

DFA Canada Global Equity Portfolio - Class A

As of March 29, 2018 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.891%	0.891%
2	AT+T INC COMMON STOCK USD1.0	0.819%	1.710%
3	APPLE INC	0.794%	2.504%
4	BANK OF MONTREAL COMMON STOCK	0.785%	3.289%
5	EXXON MOBIL CORP COMMON STOCK	0.748%	4.038%
6	TORONTO DOMINION BANK COMMON STOCK	0.644%	4.681%
7	BANK OF NOVA SCOTIA COMMON STOCK	0.643%	5.325%
8	WELLS FARGO + CO COMMON STOCK USD1.666	0.606%	5.930%
9	SUNCOR ENERGY INC COMMON STOCK	0.595%	6.525%
10	INTEL CORP COMMON STOCK USD.001	0.581%	7.106%
11	ROYAL BANK OF CANADA COMMON STOCK	0.536%	7.642%
12	BANK OF AMERICA	0.518%	8.160%
13	MICROSOFT CORP COMMON STOCK USD.00000625	0.431%	8.590%
14	PFIZER INC COMMON STOCK USD.05	0.419%	9.010%
15	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.406%	9.416%
16	COMCAST CORP CLASS A COMMON STOCK USD.01	0.400%	9.815%
17	CANADIAN NATURAL RESOURCES COMMON STOCK	0.396%	10.212%
18	CHEVRON CORP COMMON STOCK USD.75	0.392%	10.604%
19	TECK RESOURCES LTD CLS B COMMON STOCK	0.377%	10.981%
20	CISCO SYSTEMS	0.353%	11.334%
21	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.341%	11.675%
22	WAL-MART STORES	0.319%	11.994%
23	SAMSUNG ELECTRO	0.310%	12.304%
24	AMAZON.COM INC	0.301%	12.605%
25	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.292%	12.897%
26	MANULIFE FINANCIAL CORP COMMON STOCK	0.292%	13.188%
27	MAGNA INTERNATIONAL INC COMMON STOCK	0.289%	13.478%
28	CITIGROUP INC COMMON STOCK USD.01	0.269%	13.746%
29	TOTAL SA	0.266%	14.012%
30	SUN LIFE FINANCIAL INC COMMON STOCK	0.255%	14.268%
31	BP PLC	0.250%	14.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	BARRICK GOLD CORP COMMON STOCK	0.243%	14.760%
33	DAIMLER AG	0.243%	15.003%
34	DOWDUPONT INC COMMON STOCK USD.01	0.242%	15.245%
35	CHINA CONST BK	0.227%	15.472%
36	NUTRIEN LTD COMMON STOCK	0.222%	15.694%
37	ALPHABET INC CL C COMMON STOCK USD.001	0.220%	15.913%
38	NESTLE SA	0.216%	16.129%
39	TOYOTA MOTOR CO	0.212%	16.341%
40	ALPHABET INC CL A COMMON STOCK USD.001	0.209%	16.550%
41	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.209%	16.758%
42	HSBC HOLDINGS PLC SPONS ADR	0.203%	16.962%
43	UNITEDHEALTH GR	0.200%	17.161%
44	FACEBOOK INC A COMMON STOCK USD.000006	0.195%	17.356%
45	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.191%	17.548%
46	MICRON TECHNOLO	0.189%	17.736%
47	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.183%	17.919%
48	BHP BILLITON LT	0.180%	18.100%
49	PROCTER + GAMBLE CO/THE COMMON STOCK	0.180%	18.279%
50	GENERAL MOTORS CO COMMON STOCK USD.01	0.178%	18.457%
51	VODAFONE GROUP	0.173%	18.630%
52	ENBRIDGE INC COMMON STOCK	0.168%	18.799%
53	MORGAN STANLEY COMMON STOCK USD.01	0.168%	18.967%
54	CANADIAN NATL RAILWAY CO COMMON STOCK	0.165%	19.132%
55	WALT DISNEY(HLD	0.162%	19.294%
56	AMERICAN TOWER CORP REIT USD.01	0.157%	19.451%
57	ORACLE CORP COMMON STOCK USD.01	0.150%	19.601%
58	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.149%	19.750%
59	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.149%	19.899%
60	UNION PACIFIC CORP COMMON STOCK USD2.5	0.148%	20.047%
61	CHINA NATIONAL	0.145%	20.193%
62	HONDA MOTOR CO	0.143%	20.336%
63	FORD MOTOR CO COMMON STOCK USD.01	0.141%	20.477%
64	ROYAL DUTCH SHE	0.137%	20.614%
65	NOVARTIS AG	0.136%	20.750%
66	BASF SE	0.135%	20.884%
67	NATIONAL BK CDA	0.133%	21.017%
68	INDUSTRIAL & CO	0.132%	21.150%
69	TRAVELERS COS	0.131%	21.281%
70	ENCANA CORP COMMON STOCK	0.131%	21.413%
71	QUALCOMM INC COMMON STOCK USD.0001	0.131%	21.544%
72	KINROSS GOLD CORP COMMON STOCK	0.130%	21.674%
73	BCE INC COMMON STOCK	0.130%	21.803%
74	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.129%	21.932%
75	VOLKSWAGEN AG	0.128%	22.060%
76	US BANCORP COMMON STOCK USD.01	0.127%	22.187%
77	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.126%	22.313%
78	TIME WARNER INC COMMON STOCK USD.01	0.125%	22.438%
79	CVS HEALTH CORP COMMON STOCK USD.01	0.125%	22.563%
80	TRANSCANADA CORP COMMON STOCK	0.124%	22.687%
81	ROYAL DUTCH SHELL SPON ADR A ADR	0.124%	22.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	TENCENT HLDGS L	0.124%	22.934%
83	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.124%	23.058%
84	LUNDIN MINING C	0.123%	23.181%
85	BANCO SANTANDER	0.122%	23.302%
86	MERCK + CO. INC. COMMON STOCK USD.5	0.120%	23.423%
87	SIMON PROPERTY GROUP INC REIT USD.0001	0.120%	23.543%
88	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.120%	23.662%
89	ANGLO AMERICAN	0.117%	23.779%
90	AMGEN INC COMMON STOCK USD.0001	0.117%	23.896%
91	PNC BANK	0.116%	24.012%
92	MEDTRONIC PLC	0.114%	24.125%
93	ROYAL DUTCH SH-	0.113%	24.239%
94	DELTA AIRLINES	0.113%	24.352%
95	CROWN CASTLE INTL CORP REIT USD.01	0.110%	24.462%
96	COCA-COLA CO	0.109%	24.570%
97	VALERO ENERGY C	0.107%	24.677%
98	BAYERISCHE MOTO	0.107%	24.784%
99	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.107%	24.891%
100	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.106%	24.997%
101	GILEAD SCIENCES	0.105%	25.102%
102	ACE LTD	0.105%	25.207%
103	TARGET CORPORAT	0.105%	25.312%
104	WEST FRASER TIM	0.104%	25.416%
105	HITACHI	0.103%	25.519%
106	VALE SA	0.103%	25.622%
107	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.103%	25.725%
108	HOME DEPOT INC COMMON STOCK USD.05	0.103%	25.828%
109	FIRST QUANTUM M	0.102%	25.931%
110	CATERPILLAR INC COMMON STOCK USD1.0	0.102%	26.033%
111	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.102%	26.135%
112	ANTHEM INC COMMON STOCK USD.01	0.101%	26.236%
113	GOLDCORP INC COMMON STOCK	0.100%	26.336%
114	CAD - London	0.100%	26.435%
115	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.098%	26.533%
116	BOEING CO/THE COMMON STOCK USD5.0	0.097%	26.630%
117	BLACKROCK INC COMMON STOCK USD.01	0.096%	26.726%
118	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.096%	26.822%
119	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.096%	26.918%
120	NATL AUSTRALIA	0.096%	27.013%
121	UNIBAIL-RODAMCO	0.095%	27.108%
122	BNP PARIBAS SA	0.094%	27.202%
123	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.094%	27.296%
124	CAPITAL ONE FIN	0.094%	27.390%
125	AIA GROUP LTD	0.093%	27.483%
126	ORANGE SA	0.093%	27.575%
127	CONOCOPHILLIPS COMMON STOCK USD.01	0.092%	27.667%
128	MARATHON PETROLEUM CORP COMMON STOCK	0.091%	27.758%
129	FEDEX CORPORATI	0.091%	27.849%
130	ZURICH FIN SVS	0.091%	27.941%
131	RIO TINTO PLC SPON ADR	0.090%	28.031%

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132	NORFOLK STHN CO	0.090%	28.121%
133	SCHLUMBERGER LTD COMMON STOCK USD.01	0.089%	28.210%
134	FORTIS INC COMMON STOCK	0.089%	28.299%
135	CANADIAN TIRE C	0.088%	28.387%
136	DEUTSCHE TELEKO	0.087%	28.474%
137	INDUSTRIAL ALLI	0.087%	28.561%
138	MICHELIN(CGDE)	0.086%	28.647%
139	ARC RESOURCES L	0.086%	28.734%
140	WESTPAC BANK CO	0.086%	28.819%
141	BRIT AMER TOBAC	0.085%	28.905%
142	LINAMAR CORP	0.085%	28.990%
143	BROADCOM LTD	0.085%	29.075%
144	PING AN INSURAN	0.085%	29.160%
145	ENERPLUS CORP COMMON STOCK	0.085%	29.245%
146	GLENORE XSTRA	0.085%	29.330%
147	CENOVUS ENERGY INC COMMON STOCK	0.083%	29.413%
148	MASTERCARD INC A COMMON STOCK USD.0001	0.082%	29.495%
149	TESCO PLC	0.082%	29.577%
150	ALLERGAN PLC	0.082%	29.659%
151	ABB LTD	0.082%	29.741%
152	AUST & NZ BANK	0.082%	29.824%
153	PROLOGIS INC REIT USD.01	0.082%	29.906%
154	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.081%	29.987%
155	EQUINIX INC REIT USD.001	0.081%	30.068%
156	NEWBELCO SA/NV	0.081%	30.149%
157	FINNING INTL LT	0.081%	30.230%
158	NVIDIA CORP	0.080%	30.310%
159	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.080%	30.390%
160	LOBLAW COS LTD	0.080%	30.470%
161	AFLAC INC COMMON STOCK USD.1	0.079%	30.549%
162	SHAW COMMUNICATIONS INC B COMMON STOCK	0.078%	30.627%
163	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.078%	30.706%
164	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.078%	30.784%
165	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.078%	30.861%
166	NISSAN MOTOR CO	0.077%	30.939%
167	FREEPORT-MCMORA	0.077%	31.016%
168	PEPSICO INC COMMON STOCK USD.017	0.077%	31.093%
169	SUMITOMO MITSUI	0.077%	31.170%
170	GEORGE WESTON L	0.077%	31.247%
171	TAIWAN SEMI-ADR	0.077%	31.324%
172	ABBVIE INC COMMON STOCK USD.01	0.077%	31.401%
173	ALLSTATE CORP COMMON STOCK USD.01	0.076%	31.477%
174	PUBLIC STORAGE	0.076%	31.553%
175	IBERDROLA SA	0.075%	31.627%
176	ABBOTT LABORATORIES COMMON STOCK	0.075%	31.702%
177	ENGIE	0.074%	31.777%
178	UPM-KYMMENE OYJ	0.074%	31.851%
179	CRESCENT POINT ENERGY CORP COMMON STOCK	0.074%	31.925%
180	STARS GROUP INC/THE COMMON STOCK	0.073%	31.998%
181	BAYER AG	0.073%	32.071%

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182	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.073%	32.143%
183	ASSIC GENERALI	0.072%	32.215%
184	BEST BUY CO INC	0.072%	32.287%
185	TE CONNECTIVITY	0.071%	32.358%
186	TELUS CORPORATI	0.070%	32.428%
187	AIR CANADA	0.070%	32.499%
188	CIGNA CORP	0.070%	32.569%
189	CSX CORP	0.070%	32.639%
190	ROCHE HOLDING A	0.070%	32.709%
191	JOHNSON CONTROL	0.069%	32.778%
192	WASTE CONNECTIONS INC COMMON STOCK	0.069%	32.848%
193	CAMECO CORP COMMON STOCK	0.069%	32.917%
194	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.069%	32.986%
195	AGNICO EAGLE MINES LTD COMMON STOCK	0.069%	33.056%
196	AETNA INC COMMON STOCK USD.01	0.069%	33.124%
197	CONSTELLATION S	0.068%	33.193%
198	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.068%	33.261%
199	STANDARD BANK G	0.068%	33.328%
200	KBC GROEP NV	0.068%	33.396%
201	ALLIANZ AG	0.068%	33.464%
202	METHANEX CORP COMMON STOCK	0.067%	33.531%
203	DANAHER CORP COMMON STOCK USD.01	0.067%	33.598%
204	SONY CORP	0.067%	33.665%
205	CHINA MOBILE LT	0.067%	33.732%
206	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.067%	33.799%
207	MCDONALD S CORP COMMON STOCK USD.01	0.067%	33.865%
208	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.067%	33.932%
209	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.067%	33.999%
210	3M CO COMMON STOCK USD.01	0.067%	34.065%
211	TEXAS INSTRUMEN	0.067%	34.132%
212	SANOFI-AVENTIS	0.066%	34.198%
213	METLIFE INC COMMON STOCK USD.01	0.066%	34.265%
214	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.066%	34.330%
215	CANADIAN WESTER	0.065%	34.396%
216	KINDER MORGAN INC COMMON STOCK USD.01	0.065%	34.461%
217	PEUGEOT SA	0.065%	34.526%
218	UBS GROUP	0.065%	34.591%
219	IAMGOLD CORP COMMON STOCK	0.065%	34.656%
220	INTESA SANPAOLO	0.065%	34.721%
221	WHITECAP RESOUR	0.065%	34.786%
222	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.064%	34.850%
223	BB+T CORP COMMON STOCK USD5.0	0.064%	34.915%
224	TFI INTERNATION	0.064%	34.979%
225	ANDEAVOR COMMON STOCK USD.167	0.064%	35.043%
226	ENI S.P.A.	0.064%	35.106%
227	PAN AMERICAN SILVER CORP COMMON STOCK	0.063%	35.170%
228	SEVEN GENERATIO	0.063%	35.233%
229	EATON CORP PLC	0.063%	35.296%
230	SIEMENS AG	0.063%	35.359%
231	DISCOVER FINL S	0.063%	35.422%

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232	SOUTHWEST AIRLI	0.062%	35.484%
233	MOLSONCOORS-B-U	0.062%	35.545%
234	WOODSIDE PETROL	0.062%	35.607%
235	JX HOLDINGS INC	0.061%	35.668%
236	YAMANA GOLD INC COMMON STOCK	0.061%	35.730%
237	EMPIRE CO LTD N	0.061%	35.791%
238	HUMANA INC	0.061%	35.852%
239	FIAT CHRYSLER A	0.061%	35.913%
240	CME GROUP INC COMMON STOCK USD.01	0.061%	35.973%
241	WESTERN DIGITAL	0.060%	36.034%
242	NOVARTIS AG SPONSORED ADR ADR	0.060%	36.094%
243	ALTRIA GROUP INC COMMON STOCK USD.333	0.060%	36.154%
244	ITAU UNIBANCO S	0.060%	36.214%
245	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.060%	36.274%
246	KONINKLIJKE AHO	0.060%	36.334%
247	ALIMENTATION CO	0.060%	36.394%
248	DOLLARAMA INC	0.059%	36.453%
249	BANK OF CHINA L	0.059%	36.512%
250	CGI GROUP INC CLASS A COMMON STOCK	0.059%	36.571%
251	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.059%	36.630%
252	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.059%	36.688%
253	RENAULT	0.058%	36.747%
254	DIGITAL REALTY	0.058%	36.805%
255	SOC GENERALE	0.058%	36.863%
256	INTER PIPELINE	0.058%	36.921%
257	ORIX CORP	0.057%	36.978%
258	TOYOTA MOTOR CO	0.057%	37.036%
259	FIFTH THIRD BAN	0.057%	37.093%
260	SNC-LAVALIN GRO	0.057%	37.150%
261	COSTCO WHOLESAL	0.057%	37.207%
262	COTT CORP	0.057%	37.264%
263	MCKESSON CORP.	0.057%	37.321%
264	EQUITY RESIDENT	0.057%	37.378%
265	WESTJET AIRLINE	0.057%	37.435%
266	SEVEN & I HOLDI	0.057%	37.491%
267	AVALONBAY COMMUNITIES INC REIT USD.01	0.057%	37.548%
268	ING GROEP NV	0.057%	37.605%
269	MIZUHO FINANCIA	0.057%	37.661%
270	HYNIX SEMICONDU	0.056%	37.718%
271	STATOIL ASA	0.056%	37.774%
272	CHINA O/SEAS LA	0.056%	37.830%
273	NIKE INC CL B COMMON STOCK USD1.0	0.056%	37.885%
274	LENNAR CORP CL	0.056%	37.941%
275	AXA	0.056%	37.997%
276	METRO INC	0.056%	38.052%
277	IMPERIAL OIL LTD COMMON STOCK	0.055%	38.108%
278	ENBRIDGE	0.055%	38.163%
279	CAE INC COMMON STOCK	0.055%	38.218%
280	CK HUTCHINSON H	0.055%	38.274%
281	MGM MIRAGE INC	0.055%	38.329%

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282	MITSUBISHI CHEM	0.055%	38.384%
283	SUNTRUST BANKS	0.055%	38.440%
284	PACCAR INC	0.055%	38.495%
285	CORNING INC COMMON STOCK USD.5	0.055%	38.550%
286	OPEN TEXT CORPO	0.055%	38.605%
287	B2GOLD CORP COM	0.055%	38.659%
288	CMNWLTH BK OF A	0.055%	38.714%
289	HON HAI PRECISI	0.054%	38.768%
290	RAYTHEON COMPANY COMMON STOCK USD.01	0.054%	38.823%
291	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.054%	38.877%
292	AKZO NOBEL NV	0.054%	38.931%
293	ASTRAZENECA PLC SPONS ADR ADR	0.054%	38.985%
294	RWE AG (NEU)	0.054%	39.039%
295	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.053%	39.092%
296	EOG RESOURCES	0.053%	39.146%
297	TOURMALINE OIL	0.053%	39.199%
298	PARKLAND FUEL C	0.053%	39.252%
299	BHP BILLITON PL	0.053%	39.305%
300	XPO LOGISTICS INC COMMON STOCK USD.001	0.053%	39.358%
301	HUSKY ENERGY IN	0.053%	39.411%
302	NUCOR CORP	0.053%	39.464%
303	EASTMAN CHEMICA	0.053%	39.516%
304	KOHL'S CORPORATI	0.052%	39.569%
305	MYLAN INC/PA	0.052%	39.621%
306	CREDIT SUISSE G	0.052%	39.673%
307	LVMH MOET HENNE	0.052%	39.726%
308	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.052%	39.778%
309	MACY'S INC COMMON STOCK USD.01	0.052%	39.830%
310	ALLIANZ SE SPON ADR ADR	0.052%	39.882%
311	CONTINENTAL AG	0.052%	39.934%
312	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.052%	39.985%
313	SBA COMMUNICATIONS CORP REIT USD.01	0.052%	40.037%
314	SCHNEIDER SA	0.051%	40.088%
315	VINCI SA	0.051%	40.139%
316	DAVITA INC COMMON STOCK USD.001	0.051%	40.190%
317	DIAGEO PLC ADR	0.051%	40.241%
318	UNICREDIT SPA	0.051%	40.291%
319	BOSTON PROPERTIES INC REIT USD.01	0.051%	40.342%
320	ASAHI KASEI COR	0.051%	40.393%
321	WSP GLOBAL INC	0.050%	40.443%
322	SOLVAY	0.050%	40.493%
323	LEAR CORP	0.050%	40.543%
324	CENTENE CORP COMMON STOCK USD.001	0.050%	40.594%
325	COMPAGNIE DE SA	0.050%	40.644%
326	RELIANCE INDS	0.050%	40.694%
327	BLACKBERRY LTD COMMON STOCK	0.050%	40.743%
328	CHINA EVERGRAND	0.050%	40.793%
329	WELLTOWER INC REIT USD1.0	0.050%	40.843%
330	THOMSON REUTERS CORP COMMON STOCK	0.050%	40.893%
331	ARCELORMITTAL	0.050%	40.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	HUBBAY MINERALS INC COMMON STOCK NPV	0.050%	40.992%
333	E.ON SE	0.049%	41.041%
334	DEVON ENERGY CORP COMMON STOCK USD.1	0.049%	41.090%
335	PETROBRAS PREE	0.049%	41.140%
336	TMX GROUP LTD	0.049%	41.189%
337	RIO TINTO	0.049%	41.238%
338	SCHWAB(CHARLES)	0.049%	41.287%
339	ANADARKO PETROL	0.049%	41.336%
340	ROCKWELL COLLIN	0.049%	41.385%
341	SOFTBANK CORP	0.049%	41.434%
342	T MOBILE US INC COMMON STOCK USD.0001	0.049%	41.482%
343	CONCHO RESOURCE	0.049%	41.531%
344	GILDAN ACTIVEWEAR INC COMMON STOCK	0.048%	41.579%
345	LAURENTIAN BANK	0.048%	41.627%
346	LG Electronics	0.048%	41.676%
347	GEN DYNAMICS CO	0.048%	41.724%
348	STANTEC INC COMMON STOCK	0.048%	41.772%
349	TAIWAN SEMICOND	0.048%	41.820%
350	MITSUBISHI UFJ	0.048%	41.868%
351	APPLIED MATERIALS INC COMMON STOCK USD.01	0.048%	41.916%
352	ROLLS-ROYCE GRO	0.048%	41.963%
353	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.047%	42.010%
354	KIRKLAND LAKE G	0.047%	42.058%
355	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.047%	42.105%
356	CENTURYLINK INC COMMON STOCK USD1.0	0.047%	42.152%
357	ACCENTURE PLC A	0.047%	42.199%
358	TYSON FOODS INC	0.047%	42.245%
359	PHILLIPS 66 COMMON STOCK	0.047%	42.292%
360	H&R REIT UNITS	0.046%	42.338%
361	BOMBARDIER INC	0.046%	42.385%
362	EBAY INC	0.046%	42.431%
363	PTT PUBLIC COMP	0.046%	42.477%
364	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.046%	42.523%
365	NOVO-NORDISK AS	0.046%	42.569%
366	DSV A/S	0.046%	42.615%
367	BIOGEN IDEC INC	0.046%	42.661%
368	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.045%	42.706%
369	STORA ENSO OYJ	0.045%	42.752%
370	GEELY AUTOMOBIL	0.045%	42.797%
371	LINK R/EST INVE	0.045%	42.842%
372	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.045%	42.887%
373	LLOYDS BANKING	0.045%	42.932%
374	BP PLC SPONS ADR ADR	0.045%	42.977%
375	CRH	0.045%	43.022%
376	DR HORTON INC COMMON STOCK USD.01	0.045%	43.067%
377	CANFOR CORPORAT	0.045%	43.111%
378	LOCKHEED MARTIN	0.044%	43.156%
379	REPSOL SA	0.044%	43.200%
380	CHINA PETROLEUM	0.044%	43.244%
381	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.044%	43.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	VENTAS INC-REIT	0.044%	43.331%
383	ENEL S.p.A.	0.044%	43.375%
384	BARCLAYS AFRICA	0.044%	43.419%
385	VOLVO AB	0.043%	43.462%
386	BRIDGESTONE COR	0.043%	43.505%
387	OLD MUTUAL PLC	0.043%	43.548%
388	CARNIVAL CORP COMMON STOCK USD.01	0.043%	43.591%
389	SWISS RE AG	0.043%	43.634%
390	STANDARD CHARTE	0.043%	43.676%
391	WOLTERS KLUWERS	0.042%	43.719%
392	MACQUARIE GP LT	0.042%	43.761%
393	ALLY FINANCIAL INC COMMON STOCK USD.1	0.042%	43.803%
394	ONEX CORP SUB V	0.042%	43.846%
395	RIOCAN REAL EST	0.042%	43.888%
396	STATE STREET CORP COMMON STOCK USD1.0	0.042%	43.930%
397	ARCHER DANIELS	0.042%	43.973%
398	DEUTSCHE LUFTHA	0.042%	44.015%
399	PANASONIC CORP	0.042%	44.057%
400	CNOOC LTD	0.042%	44.099%
401	NORTHROP GRUMMA	0.042%	44.141%
402	GAP INC	0.041%	44.182%
403	SCOTTISH AND SO	0.041%	44.223%
404	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.041%	44.264%
405	NESTE OIL OYJ	0.041%	44.306%
406	KROGER CO	0.041%	44.347%
407	ESSEX PROP TRUS	0.041%	44.388%
408	NORDEA AB	0.041%	44.429%
409	COUNTRY GARDEN	0.041%	44.470%
410	TRANSALTA CORP COMMON STOCK	0.041%	44.511%
411	PETROBRAS COMMO	0.041%	44.551%
412	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.041%	44.592%
413	CCL INDS INC CL	0.041%	44.633%
414	MTN GROUP LTD	0.041%	44.673%
415	TEXTRON INC COMMON STOCK USD.125	0.041%	44.714%
416	AVIVA PLC	0.041%	44.755%
417	AIR LIQUIDE(L')	0.041%	44.795%
418	DEERE + CO COMMON STOCK USD1.0	0.041%	44.836%
419	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.040%	44.876%
420	NEW GOLD INC COMMON STOCK	0.040%	44.916%
421	MUNCHENER RUCKV	0.040%	44.956%
422	BCO BILBAO VIZC	0.040%	44.996%
423	STARBUCKS CORP	0.040%	45.036%
424	RESTAURANT BRANDS INTERN COMMON STOCK	0.040%	45.076%
425	NEXTERA ENERGY INC COMMON STOCK USD.01	0.040%	45.116%
426	AGEAS	0.040%	45.156%
427	INGERSOLL-RAND	0.040%	45.196%
428	OCEANAGOLD CORP	0.040%	45.235%
429	GENWORTH MI CAN	0.040%	45.275%
430	GREAT WEST LIFE	0.040%	45.315%
431	M + T BANK CORP COMMON STOCK USD.5	0.039%	45.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	NETAPP INC.	0.039%	45.393%
433	MAPLE LEAF FOOD	0.039%	45.433%
434	WHIRLPOOL CORP	0.039%	45.472%
435	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	45.511%
436	INFOSYS TECHNOL	0.039%	45.550%
437	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.039%	45.589%
438	QUEST DIAGNOSTI	0.039%	45.628%
439	SCENTRE GROUP	0.039%	45.667%
440	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.039%	45.706%
441	DOLLAR TREE INC	0.039%	45.744%
442	ARKEMA	0.039%	45.783%
443	HORMEL FOODS CORP COMMON STOCK USD.01465	0.039%	45.822%
444	TRANSCONTINENTA	0.039%	45.860%
445	ALAMOS GOLD INC CLASS A COMMON STOCK	0.038%	45.898%
446	WESTFIELD CORP	0.038%	45.937%
447	NOKIA CORP	0.038%	45.975%
448	SIKA FINANZ AG	0.038%	46.014%
449	DOVER CORP	0.038%	46.052%
450	CARDINAL HEALTH	0.038%	46.090%
451	PETROCHINA CO	0.038%	46.128%
452	DETOUR GOLD COR	0.038%	46.166%
453	STMICROELECTRON	0.038%	46.205%
454	REALTY INCOME C	0.038%	46.243%
455	CANADIAN APARTM	0.038%	46.281%
456	mitsui & CO	0.038%	46.319%
457	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.038%	46.357%
458	LINDE AG	0.038%	46.395%
459	NEWMONT MINING CORP COMMON STOCK USD1.6	0.038%	46.433%
460	INTERFOR CORP	0.038%	46.471%
461	SASOL	0.038%	46.509%
462	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.038%	46.547%
463	WILLIAMS COS IN	0.038%	46.585%
464	ADOBE SYSTEMS I	0.038%	46.623%
465	PRUDENTIAL ADR	0.038%	46.660%
466	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.698%
467	BOLIDEN AB	0.038%	46.736%
468	LLOYDS BANKING	0.038%	46.773%
469	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.037%	46.811%
470	TOKIO MARINE HL	0.037%	46.848%
471	OVERSEA-CHINESE	0.037%	46.885%
472	TOROMONT INDS L	0.037%	46.923%
473	CBRE GROUP INC A COMMON STOCK USD.01	0.037%	46.960%
474	AEON CO., LTD	0.037%	46.997%
475	SHIN-ETSU CHEM	0.037%	47.034%
476	ELI LILLY + CO COMMON STOCK	0.037%	47.071%
477	PERSIMMON PLC	0.037%	47.108%
478	ALTAGAS LTD	0.037%	47.145%
479	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.037%	47.182%
480	AIR PRODS & CHE	0.037%	47.219%
481	ASAHI GLASS CO	0.037%	47.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	CI FINANCIAL CO	0.036%	47.292%
483	TELECOM ITALIA	0.036%	47.328%
484	CA INC COMMON STOCK USD.1	0.036%	47.365%
485	CHINA RES BEIJI	0.036%	47.401%
486	KDDI CORP	0.036%	47.438%
487	SAPUTO GROUP IN	0.036%	47.474%
488	LEGAL & GENERAL	0.036%	47.510%
489	APACHE CORP COMMON STOCK USD.625	0.036%	47.546%
490	TAPESTRY INC COMMON STOCK USD.01	0.036%	47.583%
491	MITSUBISHI ELEC	0.036%	47.619%
492	WESFARMERS LTD	0.036%	47.655%
493	HOUSING DEVEL F	0.036%	47.691%
494	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	47.727%
495	UTD RENTALS INC	0.036%	47.762%
496	UTD PARCEL SERV	0.036%	47.798%
497	CUMMINS INC	0.035%	47.833%
498	GKN PLC	0.035%	47.869%
499	SMURFIT KAPPA P	0.035%	47.904%
500	CHINA COMMUNICA	0.035%	47.940%
501	BOUYGUES	0.035%	47.975%
502	HARTFORD FINANC	0.035%	48.011%
503	AMETEK INC COMMON STOCK USD.01	0.035%	48.046%
504	REPUBLIC SERVIC	0.035%	48.081%
505	HARRIS CORP	0.035%	48.116%
506	STEEL DYNAMICS INC COMMON STOCK USD.005	0.035%	48.152%
507	BLUESCOPE STEEL	0.035%	48.187%
508	HUNTINGTON BANC	0.035%	48.222%
509	INTACT FINANCIA	0.035%	48.257%
510	CNOOC LTD	0.035%	48.292%
511	DEUTSCHE BANK A	0.035%	48.327%
512	ECOLAB INC COMMON STOCK USD1.0	0.035%	48.362%
513	ETRADE FINANCIA	0.035%	48.397%
514	ACTIVISION BLIZ	0.035%	48.432%
515	ASHTAD GROUP	0.035%	48.467%
516	VIACOM INC CLASS B COMMON STOCK USD.001	0.035%	48.501%
517	AUTOLIV INC	0.035%	48.536%
518	MULLEN GROUP LT	0.035%	48.571%
519	PREMIUM BRANDS	0.035%	48.605%
520	HOST HOTELS &	0.035%	48.640%
521	CHINA MOBILE	0.034%	48.674%
522	KOMATSU	0.034%	48.709%
523	LOWE'S COS INC	0.034%	48.743%
524	NORWEGIAN CRUIS	0.034%	48.777%
525	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.034%	48.811%
526	BECTON DICKINSON	0.034%	48.846%
527	ANALOG DEVICES INC COMMON STOCK USD.167	0.034%	48.880%
528	PHILIPS ELECTRO	0.034%	48.913%
529	DEN DANSKE BANK	0.034%	48.947%
530	CIE FINANCIERE	0.034%	48.981%
531	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.034%	49.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	OWENS CORNING COMMON STOCK USD.001	0.034%	49.048%
533	SUPERIOR PLUS C	0.034%	49.082%
534	SPARK INFRASTRU	0.034%	49.115%
535	MITSUBISHI CORP	0.033%	49.149%
536	MTU AERO ENGINE	0.033%	49.182%
537	KEYERA CORP	0.033%	49.216%
538	CENTERRA GOLD INC COMMON STOCK	0.033%	49.249%
539	CELGENE CORP	0.033%	49.283%
540	NORTHERN TRUST	0.033%	49.316%
541	INVESCO LTD COMMON STOCK USD.2	0.033%	49.349%
542	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.033%	49.382%
543	CANON INC	0.033%	49.415%
544	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.033%	49.448%
545	MITSUBISHI HVY	0.033%	49.481%
546	GOODYEAR TIRE &	0.033%	49.514%
547	GGP INC REIT USD.01	0.033%	49.547%
548	ENERFLEX LTD	0.033%	49.580%
549	WESTROCK CO COMMON STOCK	0.033%	49.613%
550	TELEPERFORMANCE	0.033%	49.645%
551	TAHOE RESOURCES INC COMMON STOCK	0.033%	49.678%
552	DANONE S.A. COM	0.033%	49.711%
553	TELIASONERA AB	0.033%	49.743%
554	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.033%	49.776%
555	TELEFONICA SA	0.032%	49.808%
556	UNILEVER NV	0.032%	49.841%
557	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	49.873%
558	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.032%	49.905%
559	LKQ CORP COMMON STOCK USD.01	0.032%	49.938%
560	CELESTICA INC COMMON STOCK NPV	0.032%	49.970%
561	KONINKLIJKE DSM	0.032%	50.002%
562	LAM RESEARCH CORP COMMON STOCK USD.001	0.032%	50.035%
563	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.032%	50.067%
564	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.032%	50.099%
565	ROYAL MAIL PLC-	0.032%	50.131%
566	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.032%	50.163%
567	FIRSTSERVICE CORP COMMON STOCK	0.032%	50.194%
568	MICROSEMI	0.032%	50.226%
569	STRYKER CORP	0.032%	50.258%
570	RADIANT OPTO EL	0.032%	50.290%
571	MITSUBISHI UFJ FINL SPON ADR ADR	0.032%	50.322%
572	MARTINREA INTER	0.032%	50.353%
573	VERMILION ENERGY INC COMMON STOCK	0.032%	50.385%
574	BORGWARNER INC COMMON STOCK USD.01	0.032%	50.417%
575	KEYCORP	0.032%	50.448%
576	UBISOFT ENTERTA	0.031%	50.480%
577	ALCOA CORP COMMON STOCK USD.01	0.031%	50.511%
578	EMERA INC.	0.031%	50.542%
579	NETEASE INC ADR ADR USD.0001	0.031%	50.573%
580	LANXESS	0.031%	50.605%
581	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	50.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	RAGING RIVER EX	0.031%	50.667%
583	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.031%	50.698%
584	NEW FLYER COMMO	0.031%	50.729%
585	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.031%	50.760%
586	COMERICA INC	0.031%	50.791%
587	NETFLIX INC COMMON STOCK USD.001	0.031%	50.822%
588	LAFARGEHOLCIM L	0.031%	50.853%
589	CHINA PHARMACEU	0.031%	50.884%
590	INGREDION INC COMMON STOCK USD.01	0.031%	50.915%
591	VORNADO REALTY TRUST REIT USD.04	0.031%	50.946%
592	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.031%	50.977%
593	VIVENDI SA	0.030%	51.007%
594	SWISSCOM AG	0.030%	51.038%
595	CLARIANT AG	0.030%	51.068%
596	NTT DOCOMO INC	0.030%	51.098%
597	NIPPON STEEL CO	0.030%	51.128%
598	FLEXTRONICS INT	0.030%	51.158%
599	ZIMMER HLDGS IN	0.030%	51.188%
600	TDC A/S	0.030%	51.218%
601	UNIVERSAL HLTH	0.030%	51.248%
602	JM SMUCKER CO/THE COMMON STOCK	0.030%	51.278%
603	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.030%	51.308%
604	ING GROEP NV	0.030%	51.338%
605	GLAXOSMITHKLINE PLC SPON ADR ADR	0.030%	51.368%
606	IGM FINANCIAL I	0.030%	51.398%
607	RHEINMETALL AG	0.030%	51.428%
608	MID AMERICA APARTMENT COMM REIT USD.01	0.030%	51.458%
609	PAREX RESOURCES	0.030%	51.488%
610	ESSILOR INTERNA	0.030%	51.518%
611	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.030%	51.547%
612	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.030%	51.577%
613	TUI AG	0.030%	51.607%
614	DUKE ENERGY CORP COMMON STOCK USD.001	0.030%	51.637%
615	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.030%	51.666%
616	ATOS ORIGIN SA	0.030%	51.696%
617	FISCHER(GEORG)A	0.030%	51.726%
618	ELECTR DE FRANC	0.030%	51.755%
619	SHOWA DENKO KK	0.029%	51.785%
620	GRAN TIERRA ENE	0.029%	51.814%
621	SANLAM LIMITED	0.029%	51.844%
622	SUMITOMO CHEMIC	0.029%	51.873%
623	MAZDA MOTOR COR	0.029%	51.902%
624	FUJITSU	0.029%	51.932%
625	LYONDELLBASELL	0.029%	51.961%
626	NASDAQ INC COMMON STOCK USD.01	0.029%	51.991%
627	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.029%	52.020%
628	FAURECIA	0.029%	52.049%
629	CHINA MERCHANTS	0.029%	52.078%
630	GOODMAN GROUP	0.029%	52.107%
631	MKS INSTRUMENTS INC COMMON STOCK	0.029%	52.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	POST HOLDINGS INC COMMON STOCK USD.01	0.029%	52.165%
633	HCP INC.	0.029%	52.194%
634	FNF GROUP TRACKING STK USD.0001	0.029%	52.223%
635	HOLOGIC INC COMMON STOCK USD.01	0.029%	52.251%
636	COGECO COMMUNIC	0.029%	52.280%
637	PRAXAIR STK	0.029%	52.309%
638	HALLIBURTON CO	0.029%	52.338%
639	AMP LIMITED	0.029%	52.366%
640	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.029%	52.395%
641	HSBC HOLDINGS P	0.029%	52.423%
642	ALLIED PPTY,REI	0.028%	52.452%
643	SUZUKI MOTOR CO	0.028%	52.480%
644	AKAMAI TECHNOLO	0.028%	52.509%
645	HESS CORPORATIO	0.028%	52.537%
646	WH GROUP LTD	0.028%	52.566%
647	NIELSEN HOLDING	0.028%	52.594%
648	EXTRA SPACE STO	0.028%	52.622%
649	TAYLOR WIMPEY	0.028%	52.651%
650	FORTESCUE METAL	0.028%	52.679%
651	TDK CORP	0.028%	52.707%
652	FIRST HORIZON N	0.028%	52.735%
653	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.028%	52.763%
654	SMITHS GROUP	0.028%	52.792%
655	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.028%	52.820%
656	UNITED OVERSEAS	0.028%	52.848%
657	LINCOLN NATL CO	0.028%	52.876%
658	ARAMARK COMMON STOCK USD.01	0.028%	52.904%
659	MARSH & MCLENNA	0.028%	52.932%
660	BELLWAY	0.028%	52.960%
661	CANADIAN REAL E	0.028%	52.987%
662	LOEWS CORP COMMON STOCK USD.01	0.028%	53.015%
663	RSP PERMIAN INC COMMON STOCK USD.01	0.028%	53.043%
664	Cineplex Inc.	0.028%	53.071%
665	MICHAEL KORS HO	0.028%	53.099%
666	GENUINE PARTS C	0.028%	53.126%
667	SECURE ENERGY S	0.028%	53.154%
668	CARMAX INC COMMON STOCK USD.5	0.028%	53.182%
669	HUNTSMAN CORP COMMON STOCK USD.01	0.028%	53.209%
670	UTD MICRO ELECT	0.028%	53.237%
671	BANK RAKYAT IND	0.028%	53.265%
672	SPIRIT AEROSYST	0.028%	53.292%
673	GIBSON ENERGY I	0.028%	53.320%
674	FRESENIUS MEDIC	0.027%	53.347%
675	CARREFOUR SA	0.027%	53.375%
676	MARKEL CORP COMMON STOCK	0.027%	53.402%
677	ADECCO SA	0.027%	53.429%
678	LOGAN PROPERTY	0.027%	53.457%
679	WM MORRISON SUP	0.027%	53.484%
680	DEUTSCHE POST A	0.027%	53.511%
681	XEROX CORP COMMON STOCK USD1.0	0.027%	53.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	LG DISPLAY CO	0.027%	53.566%
683	BANK OF IRELAND	0.027%	53.593%
684	HYUNDAI MOTOR C	0.027%	53.620%
685	VODAFONE GROUP PLC SP ADR ADR	0.027%	53.647%
686	IDEMITSU KOSAN	0.027%	53.674%
687	GIVAUDAN	0.027%	53.701%
688	GRUPO MEXICO SA	0.027%	53.729%
689	TWITTER INC COMMON STOCK USD.000005	0.027%	53.756%
690	JABIL CIRCUIT I	0.027%	53.783%
691	AGRICULTURAL BK	0.027%	53.810%
692	SK ENERGY CO LT	0.027%	53.837%
693	BANCO BBPM SPA	0.027%	53.864%
694	RUSSEL METALS I	0.027%	53.891%
695	COTY INC CL A COMMON STOCK USD.01	0.027%	53.918%
696	TOTAL SA SPON ADR ADR	0.027%	53.945%
697	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.027%	53.972%
698	JOHNSON MATTHEY	0.027%	53.999%
699	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.027%	54.025%
700	SSR MINING INC COMMON STOCK	0.027%	54.052%
701	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.027%	54.079%
702	QUEBECOR INC 'B	0.027%	54.106%
703	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.027%	54.132%
704	PROGRESSIVE CORP COMMON STOCK USD1.0	0.027%	54.159%
705	UMICORE	0.027%	54.185%
706	XL GROUP LTD	0.027%	54.212%
707	GECINA SA	0.027%	54.238%
708	REXEL PROMESSES	0.026%	54.265%
709	SHIRE PLC	0.026%	54.291%
710	NUVISTA ENERGY	0.026%	54.318%
711	BAE SYSTEMS	0.026%	54.344%
712	EIFFAGE SA	0.026%	54.371%
713	SUMITOMO ELEC I	0.026%	54.397%
714	PVH CORP COMMON STOCK USD1.0	0.026%	54.423%
715	FLIR SYSTEMS INC COMMON STOCK USD.01	0.026%	54.450%
716	AUTONATION INC	0.026%	54.476%
717	SBERBANK OF RUS	0.026%	54.502%
718	SEGRO PLC	0.026%	54.528%
719	UCB	0.026%	54.555%
720	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.026%	54.581%
721	K&S AG	0.026%	54.607%
722	GENTEX CORP COMMON STOCK USD.06	0.026%	54.633%
723	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.026%	54.659%
724	SANDSTORM GOLD	0.026%	54.685%
725	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.026%	54.711%
726	SEMAFO INC COMM	0.026%	54.737%
727	NORTHLAND POWER	0.026%	54.763%
728	GCI LIBERTY INC CLASS A COMMON STOCK	0.026%	54.789%
729	MEG ENERGY CORP	0.026%	54.815%
730	SMART REAL ESTA	0.026%	54.841%
731	POSCO	0.026%	54.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	BANK LEUMI LE-I	0.026%	54.893%
733	VIFOR PHARMA AG	0.026%	54.919%
734	SL GREEN REALTY	0.026%	54.945%
735	INTERNATIONAL G	0.026%	54.971%
736	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	54.997%
737	UNIONE DI BAN.	0.026%	55.022%
738	MCCORMICK & CO	0.026%	55.048%
739	BORALEX INC CL	0.026%	55.074%
740	CREDIT AGRICOLE	0.026%	55.099%
741	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.026%	55.125%
742	KINGSPAN GROUP	0.026%	55.150%
743	BOC HONG KONG H	0.026%	55.176%
744	ADIENT PLC	0.025%	55.201%
745	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.025%	55.227%
746	JFE HOLDINGS IN	0.025%	55.252%
747	ORBITAL ATK INC COMMON STOCK USD.01	0.025%	55.278%
748	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.025%	55.303%
749	TIFFANY & CO	0.025%	55.329%
750	INFINEON TECHNO	0.025%	55.354%
751	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	55.379%
752	AFFILIATED MNGR	0.025%	55.405%
753	LOCALIZA RENT A	0.025%	55.430%
754	BRITISH LAND CO	0.025%	55.455%
755	TRINITY INDS	0.025%	55.480%
756	Banco Sabadell	0.025%	55.505%
757	QUANTA SERVICES	0.025%	55.531%
758	FERRARI NV	0.025%	55.556%
759	RYDER SYSTEM IN	0.025%	55.581%
760	JONES LANG LASA	0.025%	55.606%
761	NEC CORP	0.025%	55.631%
762	TJX COS INC	0.025%	55.656%
763	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.025%	55.681%
764	PENTAIR PLC	0.025%	55.706%
765	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.025%	55.731%
766	SK C&C CO LTD	0.025%	55.756%
767	FIRSTSTRAND LIMIT	0.025%	55.780%
768	WILLIS TOWERS W	0.025%	55.805%
769	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.025%	55.830%
770	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.025%	55.855%
771	WEX INC COMMON STOCK USD.01	0.025%	55.880%
772	MARTIN MARIETTA	0.025%	55.905%
773	WESTERN FOREST	0.025%	55.930%
774	ECN CAPITAL COR	0.025%	55.954%
775	SUMITOMO RLTY&D	0.025%	55.979%
776	SINOPHARM GROUP	0.025%	56.004%
777	JSW STEEL LTD	0.025%	56.029%
778	PARAMOUNT RESOU	0.025%	56.053%
779	NATIONAL OILWEL	0.025%	56.078%
780	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.025%	56.103%
781	LAND SECURITIES	0.025%	56.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.025%	56.152%
783	BAXTER INTL INC	0.025%	56.176%
784	NN GROUP NV	0.025%	56.201%
785	BALL CORP	0.025%	56.225%
786	INPEX CORPORATI	0.025%	56.250%
787	COMMERZBANK AG	0.025%	56.275%
788	ARROW ELECTRONI	0.024%	56.299%
789	BRITISH AMERICAN TOB SP ADR ADR	0.024%	56.323%
790	LIBERTY BROADBAND C COMMON STOCK USD.01	0.024%	56.348%
791	ELISA OYJ-A	0.024%	56.372%
792	OJI PAPER CO	0.024%	56.396%
793	UTD THERAPEUTIC	0.024%	56.421%
794	BANK OF THE OZARKS COMMON STOCK USD.01	0.024%	56.445%
795	SUN HUNG KAI PR	0.024%	56.469%
796	AGCO CORP	0.024%	56.493%
797	DOMINION RES(VI	0.024%	56.518%
798	DENSO CORP	0.024%	56.542%
799	UNILEVER PLC SPONSORED ADR ADR	0.024%	56.566%
800	KLEPIERRE	0.024%	56.590%
801	YAMAHA MOTOR CO	0.024%	56.614%
802	UDR INC REIT USD.01	0.024%	56.638%
803	BERKELEY GROUP	0.024%	56.662%
804	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.024%	56.686%
805	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.024%	56.709%
806	MEDNAX INC	0.024%	56.733%
807	AISIN SEIKI CO	0.024%	56.757%
808	ENDEAVOUR MININ	0.024%	56.781%
809	DUKE REALTY CORP REIT USD.01	0.024%	56.805%
810	EXCHANGE INCOME	0.024%	56.829%
811	AIRBUS GROUP NV	0.024%	56.853%
812	PERRIGO CO PLC	0.024%	56.876%
813	FRESENIUS SE &	0.024%	56.900%
814	BIDVEST GROUP L	0.024%	56.924%
815	FORTUNA SILVER MINES INC COMMON STOCK	0.024%	56.948%
816	DST SYST INC DE	0.024%	56.971%
817	COMMERCE BANCSH	0.024%	56.995%
818	HP INC COMMON STOCK USD.01	0.024%	57.019%
819	SOUTHERN CO	0.024%	57.042%
820	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	57.066%
821	KONINKLIJKE KPN	0.024%	57.090%
822	YASKAWA ELEC CO	0.024%	57.113%
823	NOBLE ENERGY IN	0.024%	57.137%
824	S+P GLOBAL INC COMMON STOCK USD1.0	0.024%	57.160%
825	AMADEUS IT HLDG	0.024%	57.184%
826	IRON MOUNTAIN INC REIT USD.01	0.024%	57.207%
827	XYLEM INC COMMON STOCK	0.024%	57.231%
828	WPX ENERGY INC COMMON STOCK	0.024%	57.254%
829	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	57.278%
830	OSHKOSH CORP COMMON STOCK USD.01	0.023%	57.301%
831	HALMA	0.023%	57.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	VALEO SA	0.023%	57.348%
833	CSL LIMITED	0.023%	57.371%
834	PORSCHE AUTOMOB	0.023%	57.395%
835	FORTUM OYJ	0.023%	57.418%
836	SINO BIOPHAMACE	0.023%	57.441%
837	AIR LEASE CORP	0.023%	57.464%
838	VOLKSWAGEN AG	0.023%	57.487%
839	THOR INDUSTRIES INC COMMON STOCK USD.1	0.023%	57.511%
840	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	57.534%
841	NOMURA HOLD INC	0.023%	57.557%
842	SWEDBANK AB	0.023%	57.580%
843	AGILE PROPERTY	0.023%	57.603%
844	FIRST CAPITAL R	0.023%	57.626%
845	PULTEGROUP INC.	0.023%	57.649%
846	SHOPIFY INC CLASS A COMMON STOCK	0.023%	57.672%
847	SVENSKA HANDELS	0.023%	57.695%
848	CHINA RESOURCES	0.023%	57.718%
849	US FOODS HOLDING CORP COMMON STOCK USD.01	0.023%	57.741%
850	MARKS & SPENCER	0.023%	57.764%
851	STERLING BANCORP/DE COMMON STOCK USD.01	0.023%	57.787%
852	AECOM COMMON STOCK USD.01	0.023%	57.810%
853	ROSS STORES INC	0.023%	57.833%
854	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.023%	57.856%
855	ATCO LTD CL I N	0.023%	57.878%
856	CATCHER TECHNOL	0.023%	57.901%
857	MINEBEA CO	0.023%	57.924%
858	UNIPER SE	0.023%	57.947%
859	PEYTO EXPLORATI	0.023%	57.969%
860	SOUTH32 LTD	0.023%	57.992%
861	ASML HOLDING NV	0.023%	58.015%
862	BROTHERIndustr	0.023%	58.037%
863	AALBERTS INDUST	0.023%	58.060%
864	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.023%	58.082%
865	KELT EXPLORATIO	0.023%	58.105%
866	GARMIN LTD.	0.023%	58.127%
867	MANPOWER INC	0.023%	58.150%
868	TAKEDA PHARMACE	0.022%	58.172%
869	FIRST SOLAR INC	0.022%	58.195%
870	TECHNIPFMC PLC	0.022%	58.217%
871	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	58.240%
872	SHAWCOR LTD	0.022%	58.262%
873	SESA STERLITE	0.022%	58.285%
874	PADDY POWER PLC	0.022%	58.307%
875	BCO BRADESCO,PR	0.022%	58.330%
876	HEXCEL CORP COMMON STOCK USD.01	0.022%	58.352%
877	LABRADOR IRON O	0.022%	58.375%
878	SENSATA TECHNOL	0.022%	58.397%
879	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.022%	58.419%
880	CHINA UNICOM LT	0.022%	58.442%
881	WR BERKLEY CORP COMMON STOCK USD.2	0.022%	58.464%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	KION GROUP AG	0.022%	58.486%
883	SUN COMMUNITIES INC REIT USD.01	0.022%	58.509%
884	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.022%	58.531%
885	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.022%	58.553%
886	CARLISLE COS IN	0.022%	58.575%
887	REGENCY CENTERS CORP REIT USD.01	0.022%	58.598%
888	SNAP-ON INC	0.022%	58.620%
889	MEDIOBANCA SPA	0.022%	58.642%
890	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.022%	58.665%
891	DUFREY AG-REG	0.022%	58.687%
892	CHINA PETROLEUM	0.022%	58.709%
893	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.022%	58.731%
894	FUJIFILM HLDGS	0.022%	58.753%
895	ENERCARE INC	0.022%	58.776%
896	TORC OIL & GAS	0.022%	58.798%
897	GAS NATURAL SDG	0.022%	58.820%
898	CREE INC COMMON STOCK USD.00125	0.022%	58.842%
899	ELEMENT FINANCI	0.022%	58.864%
900	AAC TECHNOLOGIE	0.022%	58.887%
901	HEIDELBERGCEMEN	0.022%	58.909%
902	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.022%	58.931%
903	SWISS LIFE HLDG	0.022%	58.953%
904	LONGFOR PROPERT	0.022%	58.975%
905	CHARTWELL RETIR	0.022%	58.997%
906	LG CHEM LTD	0.022%	59.020%
907	WOLSELEY PLC	0.022%	59.042%
908	UNUM GROUP	0.022%	59.064%
909	SONY CORP SPONSORED ADR ADR	0.022%	59.086%
910	EVEREST RE GROU	0.022%	59.108%
911	HOWARD HUGHES CORP/THE COMMON STOCK	0.022%	59.130%
912	USG CORP	0.022%	59.152%
913	VULCAN MATERIAL	0.022%	59.174%
914	AECON GROUP INC	0.022%	59.196%
915	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	59.218%
916	PRECISION DRILLING CORP COMMON STOCK	0.022%	59.240%
917	MASTEC INC	0.022%	59.262%
918	HDFC BANK LTD	0.022%	59.284%
919	GALP ENERGIA	0.022%	59.306%
920	ADIDAS AG	0.022%	59.328%
921	FUBON FINANCIAL	0.022%	59.350%
922	OMV AG	0.022%	59.372%
923	BCO BRADESCO,AD	0.022%	59.394%
924	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.022%	59.415%
925	AEGON N.V.	0.022%	59.437%
926	INTERTEK TESTIN	0.022%	59.459%
927	WP CAREY INC REIT USD.001	0.022%	59.481%
928	COCA COLA HBC A	0.022%	59.503%
929	GN STORE NORD	0.022%	59.524%
930	MITSUBISHI ESTA	0.022%	59.546%
931	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.022%	59.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	JUNIPER NETWORK	0.022%	59.589%
933	BRUNSWICK CORP	0.022%	59.611%
934	TCF FINL CORP	0.021%	59.632%
935	SKAND ENSKILDA	0.021%	59.654%
936	SHINHAN FINANCI	0.021%	59.675%
937	TERADYNE INC	0.021%	59.696%
938	BALOISE- HOLDIN	0.021%	59.718%
939	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.021%	59.739%
940	SYNNEX CORP COMMON STOCK USD.001	0.021%	59.761%
941	CREDIT ACCEPTAN	0.021%	59.782%
942	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.021%	59.803%
943	KIRIN HOLDINGS	0.021%	59.825%
944	STOCKLAND TRUST	0.021%	59.846%
945	APTARGROUP INC COMMON STOCK USD.01	0.021%	59.867%
946	ARCONIC INC COMMON STOCK	0.021%	59.888%
947	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.021%	59.909%
948	MARUBENI CORP	0.021%	59.931%
949	ARRIS INTERNATI	0.021%	59.952%
950	ABN AMRO GROUP	0.021%	59.973%
951	TOSOH CORP	0.021%	59.994%
952	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.021%	60.015%
953	VALIDUS HOLDING	0.021%	60.036%
954	KILROY REALTY C	0.021%	60.057%
955	TOYOTA TSUSHO C	0.021%	60.078%
956	RAIFFEISEN BANK	0.021%	60.099%
957	ASML HOLDING NV	0.021%	60.120%
958	GLOBAL PAYMENTS INC COMMON STOCK	0.021%	60.141%
959	SAINSBURY (J) P	0.021%	60.162%
960	SONOCO PRODUCTS	0.021%	60.183%
961	NIPPON BUILDING	0.021%	60.204%
962	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.021%	60.225%
963	DELL TECHNOLOGIES INC CL V TRACKING STK	0.021%	60.245%
964	DIRECT LINE INS	0.021%	60.266%
965	SPIRAX-SARCO EN	0.021%	60.287%
966	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.021%	60.308%
967	SWATCH GROUP	0.021%	60.329%
968	SHIMAO PROPERTY	0.021%	60.349%
969	COOPER COS INC	0.021%	60.370%
970	ZOETIS INC COMMON STOCK USD.01	0.021%	60.391%
971	SUMITOMO MITSUI	0.021%	60.411%
972	GREAT CANADIAN	0.021%	60.432%
973	FRANCO NEVADA CORP COMMON STOCK	0.021%	60.453%
974	PTT EXP&PROD-FG	0.021%	60.474%
975	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.021%	60.494%
976	RANDSTAD HOLDIN	0.021%	60.515%
977	CAPITAL POWER C	0.021%	60.535%
978	TORAY INDS INC	0.021%	60.556%
979	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.021%	60.577%
980	NEVSUN RESOURCES LTD COMMON STOCK	0.021%	60.597%
981	DAHCHI LIFE	0.021%	60.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	HYDRO ONE LTD	0.021%	60.638%
983	ITOCHU CORP	0.021%	60.659%
984	MARATHON OIL CO	0.021%	60.679%
985	ORIGIN ENERGY L	0.021%	60.700%
986	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.020%	60.720%
987	CATALENT INC COMMON STOCK USD.01	0.020%	60.741%
988	OLIN CORP	0.020%	60.761%
989	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.020%	60.781%
990	JAZZ PHARMACEUT	0.020%	60.802%
991	ELECTRONIC ARTS	0.020%	60.822%
992	SPARTAN ENERGY	0.020%	60.843%
993	TRICAN WELL SER	0.020%	60.863%
994	EQUIFAX INC	0.020%	60.883%
995	EXPEDIA GROUP INC COMMON STOCK USD.001	0.020%	60.903%
996	PHOENIX GROUP H	0.020%	60.924%
997	MURPHY OIL CORP	0.020%	60.944%
998	BARCLAYS ADR-EA	0.020%	60.964%
999	SKF AB - B SHAR	0.020%	60.985%
1000	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.020%	61.005%
1001	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.020%	61.025%
1002	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	61.045%
1003	PRIMERICA INC COMMON STOCK	0.020%	61.065%
1004	ROYAL DUTCH SH-	0.020%	61.086%
1005	FLUGHAFEN ZUERI	0.020%	61.106%
1006	ENAGAS	0.020%	61.126%
1007	MURATA MFG CO	0.020%	61.146%
1008	SOMPO JAPAN NIP	0.020%	61.166%
1009	VENTURE CORP	0.020%	61.186%
1010	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.020%	61.206%
1011	AJINOMOTO CO IN	0.020%	61.226%
1012	BUNGE LTD COMMON STOCK USD.01	0.020%	61.246%
1013	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	61.266%
1014	HAMMERSON	0.020%	61.286%
1015	GALAXY ENTERTAI	0.020%	61.306%
1016	WILLIAMS-SONOMA	0.020%	61.326%
1017	INTUIT INC COMMON STOCK USD.01	0.020%	61.346%
1018	SLM CORP COMMON STOCK USD.2	0.020%	61.366%
1019	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	61.386%
1020	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.020%	61.406%
1021	LOGMEIN INC COMMON STOCK USD.01	0.020%	61.426%
1022	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.020%	61.446%
1023	RENAISSANCE RE	0.020%	61.466%
1024	FLOWSERVE CORP COMMON STOCK USD1.25	0.020%	61.486%
1025	ERICSSON LM-B S	0.020%	61.506%
1026	GAMING AND LEISURE PROPERTIE REIT	0.020%	61.525%
1027	HYUNDAI MOBIS	0.020%	61.545%
1028	DEUTSCHE BOERSE	0.020%	61.565%
1029	IMPERIAL TOBACC	0.020%	61.585%
1030	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	61.605%
1031	JYSKE BANK A/S	0.020%	61.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	NEWELL BRANDS INC COMMON STOCK USD1.0	0.020%	61.644%
1033	ACKERMANS & VAN	0.020%	61.664%
1034	EXELON CORP COMMON STOCK	0.020%	61.684%
1035	EMCOR GROUP INC COMMON STOCK USD.01	0.020%	61.704%
1036	L'OREAL	0.020%	61.723%
1037	DOUGLAS EMMETT INC REIT USD.01	0.020%	61.743%
1038	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.020%	61.763%
1039	CHRISTIAN HANSE	0.020%	61.783%
1040	KAPSTONE PAPER	0.020%	61.802%
1041	MACERICH CO	0.020%	61.822%
1042	CINTAS CORP	0.020%	61.842%
1043	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	61.862%
1044	BARLOWORLD LTD	0.020%	61.881%
1045	NOKIAN RENKAAT	0.020%	61.901%
1046	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	61.921%
1047	HELVETIA HOLDIN	0.020%	61.940%
1048	CERNER CORP	0.020%	61.960%
1049	LAS VEGAS SANDS	0.020%	61.980%
1050	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	61.999%
1051	VESTAS WIND SYS	0.020%	62.019%
1052	SINGAPORE AIRLI	0.020%	62.039%
1053	MITSUMI CHEMICAL	0.020%	62.058%
1054	LAZARD LTD CL A COMMON STOCK USD.01	0.020%	62.078%
1055	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.020%	62.097%
1056	SVENSKA CELLULO	0.020%	62.117%
1057	ONEOK INC	0.020%	62.137%
1058	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.020%	62.156%
1059	SEKISUI CHEMICA	0.020%	62.176%
1060	SALESFORCE.COM	0.019%	62.195%
1061	ZIONS BANCORP	0.019%	62.215%
1062	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.234%
1063	DEXUS PROPERTY	0.019%	62.254%
1064	CANACCORD FINAN	0.019%	62.273%
1065	MARVELL TECH GR	0.019%	62.292%
1066	HUHTAMAKI OY	0.019%	62.312%
1067	MEGGITT	0.019%	62.331%
1068	ASSURANT INC COMMON STOCK USD.01	0.019%	62.351%
1069	FLUOR CORP COMMON STOCK USD.01	0.019%	62.370%
1070	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.019%	62.389%
1071	PEABODY ENERGY CORP COMMON STOCK	0.019%	62.408%
1072	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.019%	62.428%
1073	WW GRAINGER INC	0.019%	62.447%
1074	SPECTRIS PLC	0.019%	62.466%
1075	MITEL NETWORKS	0.019%	62.485%
1076	CTBC FINANCIAL	0.019%	62.504%
1077	CAMDEN PROPERTY	0.019%	62.524%
1078	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.019%	62.543%
1079	HARLEY DAVIDSON	0.019%	62.562%
1080	DISCOVERY HLDGS	0.019%	62.581%
1081	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.019%	62.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.019%	62.619%
1083	MOL HUNGARIAN O	0.019%	62.638%
1084	HELMERICH & PAY	0.019%	62.657%
1085	ON ASSIGNMENT INC COMMON STOCK USD.01	0.019%	62.677%
1086	SBI HOLDINGS IN	0.019%	62.696%
1087	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	62.715%
1088	FORTIVE CORP COMMON STOCK USD.01	0.019%	62.734%
1089	GENERAL MILLS I	0.019%	62.753%
1090	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.019%	62.771%
1091	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.019%	62.790%
1092	GALAPAGOS NV	0.019%	62.809%
1093	ATS AUTOMATION	0.019%	62.828%
1094	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	62.847%
1095	PACWEST BANCORP COMMON STOCK	0.019%	62.866%
1096	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.019%	62.885%
1097	SKECHERS USA INC CL A COMMON STOCK USD.001	0.019%	62.904%
1098	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.019%	62.922%
1099	LEGGETT + PLATT INC COMMON STOCK USD.01	0.019%	62.941%
1100	THE FOSCHINI GR	0.019%	62.960%
1101	INCITEC PIVOT	0.019%	62.979%
1102	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	62.998%
1103	AON PLC	0.019%	63.016%
1104	LAGARDERE S.C.A	0.019%	63.035%
1105	MS&AD INSURANCE	0.019%	63.054%
1106	GROWTHPOINT PRO	0.019%	63.072%
1107	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.019%	63.091%
1108	MIRVAC GROUP RE	0.019%	63.110%
1109	GEMALTO NV	0.019%	63.128%
1110	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.019%	63.147%
1111	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.019%	63.166%
1112	KIMBERLY-CLARK	0.019%	63.184%
1113	CENTENNIAL RESO	0.019%	63.203%
1114	GRUBHUB INC COMMON STOCK USD.0001	0.019%	63.222%
1115	FOOT LOCKER INC COMMON STOCK USD.01	0.019%	63.240%
1116	HANCOCK HOLDING	0.019%	63.259%
1117	KB FINANCIAL GR	0.019%	63.277%
1118	INCHCAPE PLC	0.019%	63.296%
1119	MICROCHIP TECHN	0.019%	63.315%
1120	DAIWA HOUSE IND	0.019%	63.333%
1121	IMPERIAL HOLDIN	0.019%	63.352%
1122	ISUZU MOTORS	0.019%	63.370%
1123	ENTEGRIS INC COMMON STOCK USD.01	0.019%	63.389%
1124	CHINA UNICOM	0.019%	63.407%
1125	RECKITT BENCKIS	0.019%	63.426%
1126	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	63.444%
1127	BHARTI AIRTEL L	0.018%	63.463%
1128	FUJI HEAVY INDS	0.018%	63.481%
1129	AVNET INC	0.018%	63.500%
1130	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.018%	63.518%
1131	TULLOW OIL PLC	0.018%	63.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	CASCADES INC	0.018%	63.555%
1133	AMKOR TECHNOLOG	0.018%	63.573%
1134	BEMIS COMPANY COMMON STOCK USD.1	0.018%	63.592%
1135	PT UNITED TRACT	0.018%	63.610%
1136	AMER ELEC POWER	0.018%	63.628%
1137	CYPRESS SEMICON	0.018%	63.647%
1138	PURE INDUSTRIAL	0.018%	63.665%
1139	OC OERLIKON COR	0.018%	63.683%
1140	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.018%	63.702%
1141	KIRBY CORP	0.018%	63.720%
1142	OBAYASHI CORP	0.018%	63.738%
1143	ROYAL GOLD INC	0.018%	63.756%
1144	BROWN + BROWN INC COMMON STOCK USD.1	0.018%	63.775%
1145	BANKUNITED INC COMMON STOCK USD.01	0.018%	63.793%
1146	TORCHMARK CORP COMMON STOCK USD1.0	0.018%	63.811%
1147	ERSTE GROUP BAN	0.018%	63.829%
1148	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.018%	63.847%
1149	AGILENT TECHNOL	0.018%	63.865%
1150	HOME CAP GRP IN	0.018%	63.884%
1151	DANA HOLDING CO	0.018%	63.902%
1152	MONDI PLC	0.018%	63.920%
1153	CDN UTILS LTD N	0.018%	63.938%
1154	JAPAN REAL ESTA	0.018%	63.956%
1155	MURPHY USA INC COMMON STOCK	0.018%	63.974%
1156	COMINAR REAL ES	0.018%	63.992%
1157	CUBESMART REIT USD.01	0.018%	64.010%
1158	LOJAS RENNER SA	0.018%	64.028%
1159	FAMILYMART CO	0.018%	64.046%
1160	ILG INC COMMON STOCK USD.01	0.018%	64.064%
1161	HILLENBRAND INC COMMON STOCK	0.018%	64.082%
1162	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.018%	64.100%
1163	DYCOM INDUSTRIE	0.018%	64.118%
1164	GENTING BHD	0.018%	64.136%
1165	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	64.154%
1166	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	64.172%
1167	MERLIN PROPERTI	0.018%	64.190%
1168	DAIWA SECURITIE	0.018%	64.208%
1169	TELE2 AB-B SHS	0.018%	64.225%
1170	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	64.243%
1171	WILLIAM HILL PL	0.018%	64.261%
1172	NSK	0.018%	64.279%
1173	INNERGEX RENewa	0.018%	64.297%
1174	PRAIRIESKY ROYA	0.018%	64.314%
1175	TREVALI MINING	0.018%	64.332%
1176	DOREL INDS INC	0.018%	64.350%
1177	BAYTEX ENERGY CORP COMMON STOCK	0.018%	64.368%
1178	CAIXABANK	0.018%	64.385%
1179	UBS GROUP	0.018%	64.403%
1180	MOSAIC CO	0.018%	64.421%
1181	WILLIAM DEMANT	0.018%	64.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	TOKYU FUDOSAN H	0.018%	64.456%
1183	SOUTH STATE CORP COMMON STOCK USD2.5	0.018%	64.474%
1184	NAVIENT CORP COMMON STOCK USD.01	0.018%	64.491%
1185	FURUKAWA ELECTR	0.018%	64.509%
1186	GRANITE REAL ES	0.018%	64.526%
1187	ASSURED GUARANT	0.018%	64.544%
1188	INTL CONS AIRLI	0.018%	64.561%
1189	BURBERRY GROUP	0.018%	64.579%
1190	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.018%	64.596%
1191	POSCO	0.018%	64.614%
1192	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.018%	64.631%
1193	KLX INC COMMON STOCK USD.01	0.017%	64.649%
1194	ADVANCED SEMICO	0.017%	64.666%
1195	WOOD GROUP (JOH	0.017%	64.684%
1196	SEMICONDUCTOR M	0.017%	64.701%
1197	TRUWORTHS INTER	0.017%	64.719%
1198	GROUP 4 SECURIC	0.017%	64.736%
1199	INTERDIGITAL IN	0.017%	64.754%
1200	DELPHI AUTOMOTI	0.017%	64.771%
1201	GENPACT LIMITED	0.017%	64.788%
1202	HCL TECHNOLOGIE	0.017%	64.806%
1203	HANA FINANCIAL	0.017%	64.823%
1204	BEAZLEY PLC	0.017%	64.841%
1205	TELEFLEX INC COMMON STOCK USD1.0	0.017%	64.858%
1206	ASTELLAS PHARMA	0.017%	64.875%
1207	ANGLOGOLD ASHANTI SPON ADR ADR	0.017%	64.893%
1208	WHITBREAD PLC	0.017%	64.910%
1209	COPART INC	0.017%	64.927%
1210	AXIS CAPITAL HO	0.017%	64.945%
1211	GS HOLDINGS COR	0.017%	64.962%
1212	YES BANK LTD	0.017%	64.979%
1213	GPT GROUP	0.017%	64.997%
1214	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	65.014%
1215	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.017%	65.031%
1216	DREAM GLOBAL RE	0.017%	65.048%
1217	COPA HOLDINGS S	0.017%	65.066%
1218	TEIJIN	0.017%	65.083%
1219	CASEYS GEN STOR	0.017%	65.100%
1220	FEDERATED INVES	0.017%	65.117%
1221	STELLA JONES IN	0.017%	65.135%
1222	CHIMEI INNOLUX	0.017%	65.152%
1223	KIMCO REALTY	0.017%	65.169%
1224	PANDORA A/S	0.017%	65.186%
1225	REDEFINE PROPER	0.017%	65.203%
1226	CBOE GLOBAL MARKETS INC COMMON STOCK	0.017%	65.220%
1227	Arch Capital Gr	0.017%	65.238%
1228	VEREIT INC REIT USD.01	0.017%	65.255%
1229	ISHIKAWAJIMA HA	0.017%	65.272%
1230	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.017%	65.289%
1231	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.017%	65.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	FREEHOLD ROYALT	0.017%	65.323%
1233	WATSCO INC COMMON STOCK USD.5	0.017%	65.340%
1234	DARDEN RESTAURA	0.017%	65.357%
1235	SUMITOMO HEAVY	0.017%	65.374%
1236	BHP BILLITON PL	0.017%	65.391%
1237	AMPHENOL CORP	0.017%	65.408%
1238	ESSENT GROUP LT	0.017%	65.425%
1239	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	65.442%
1240	ENSIGN ENERGY S	0.017%	65.459%
1241	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.017%	65.476%
1242	CARLSBERG	0.017%	65.493%
1243	CHINA SHENHUA E	0.017%	65.510%
1244	KINGBOARD CHEMI	0.017%	65.527%
1245	MORNEAU SHEPELL	0.017%	65.544%
1246	ALLEGHANY CORP COMMON STOCK USD1.0	0.017%	65.561%
1247	MAPFRE SA	0.017%	65.577%
1248	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.017%	65.594%
1249	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.611%
1250	KESKO	0.017%	65.628%
1251	LARSEN & TOUBRO	0.017%	65.645%
1252	IG GROUP HLDGS	0.017%	65.662%
1253	VOYA FINANCIAL INC COMMON STOCK USD.01	0.017%	65.679%
1254	VF CORP	0.017%	65.695%
1255	HANG SENG BANK	0.017%	65.712%
1256	REXNORD CORP COMMON STOCK USD.01	0.017%	65.729%
1257	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	65.746%
1258	ST JAMES PLACE	0.017%	65.762%
1259	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	65.779%
1260	BBA AVIATION	0.017%	65.796%
1261	TATA MOTORS LTD	0.017%	65.812%
1262	LENOVO GROUP LT	0.017%	65.829%
1263	BANK HAPOALIM B	0.017%	65.846%
1264	INVITATION HOMES INC REIT USD.01	0.017%	65.862%
1265	AMERCO COMMON STOCK USD.25	0.017%	65.879%
1266	ITAU UNIBANCO H SPON PRF ADR	0.017%	65.896%
1267	NORBORD INC COMMON STOCK	0.017%	65.912%
1268	FIRSTCASH INC COMMON STOCK USD.01	0.017%	65.929%
1269	NU SKIN ENTERPR	0.017%	65.946%
1270	ANHUI CONCH CEM	0.017%	65.962%
1271	DS SMITH PLC	0.017%	65.979%
1272	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.017%	65.995%
1273	FRAPORT AG	0.017%	66.012%
1274	EXTENDED STAY AMERICA INC UNIT USD.01	0.017%	66.028%
1275	ITT INC COMMON STOCK USD1.0	0.017%	66.045%
1276	DCT INDUSTRIAL TRUST INC REIT USD.01	0.017%	66.062%
1277	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	66.078%
1278	CHINA COMMUNICA	0.016%	66.094%
1279	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	66.111%
1280	SCOR	0.016%	66.127%
1281	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.016%	66.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	KERRY GROUP PLC	0.016%	66.160%
1283	HKT TRUST	0.016%	66.176%
1284	MIDDLEBY CORP COMMON STOCK USD.01	0.016%	66.193%
1285	AMER SPORTS OYJ	0.016%	66.209%
1286	TRACTOR SUPPLY	0.016%	66.225%
1287	KNIGHT THERAPEU	0.016%	66.242%
1288	INDIABULLS HOUS	0.016%	66.258%
1289	APARTMENT INVT + MGMT CO A REIT USD.01	0.016%	66.274%
1290	CRANE CO	0.016%	66.291%
1291	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	66.307%
1292	SUMITOMO CORP	0.016%	66.323%
1293	SHOPRITE HLDGS	0.016%	66.340%
1294	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.016%	66.356%
1295	JULIUS BAER GRO	0.016%	66.372%
1296	DELUXE CORP	0.016%	66.388%
1297	HCA HEALTHCARE INC COMMON STOCK USD.01	0.016%	66.405%
1298	FNB CORP COMMON STOCK USD.01	0.016%	66.421%
1299	CALLON PETROLEUM CO COMMON STOCK USD.01	0.016%	66.437%
1300	VICINITY CENTER	0.016%	66.453%
1301	SKYWEST INC COMMON STOCK	0.016%	66.469%
1302	DREAM OFFICE RE	0.016%	66.485%
1303	IPG PHOTONICS C	0.016%	66.502%
1304	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.016%	66.518%
1305	CLEAN HARBOR IN	0.016%	66.534%
1306	TRANSOCEAN LTD	0.016%	66.550%
1307	LIVANOVA PLC	0.016%	66.566%
1308	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	66.582%
1309	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	66.598%
1310	EMPRESA BRASILE	0.016%	66.614%
1311	OSRAM LICHT AG	0.016%	66.630%
1312	CNH INDUSTRIAL	0.016%	66.646%
1313	MAXIM INTEGRATE	0.016%	66.662%
1314	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.016%	66.678%
1315	BCA POP EMILIA	0.016%	66.694%
1316	ALSTOM	0.016%	66.710%
1317	BUCHER IND-REGD	0.016%	66.726%
1318	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.016%	66.742%
1319	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	66.758%
1320	CIFI HOLDINGS G	0.016%	66.773%
1321	TAIWAN CEMENT	0.016%	66.789%
1322	DERWENT LONDON	0.016%	66.805%
1323	JAPAN TOBACCO I	0.016%	66.821%
1324	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.016%	66.837%
1325	NIPPON TEL&TEL	0.016%	66.853%
1326	SUZANO PAPEL E	0.016%	66.869%
1327	UMPQUA HOLDINGS CORP COMMON STOCK	0.016%	66.885%
1328	ALBEMARLE CORP	0.016%	66.900%
1329	XILINX INC	0.016%	66.916%
1330	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.016%	66.932%
1331	HUBBELL INC COMMON STOCK USD.01	0.016%	66.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	CORELOGIC INC COMMON STOCK USD1.0	0.016%	66.964%
1333	WOODWARD INC COMMON STOCK USD.00292	0.016%	66.979%
1334	HAEMONETICS COR	0.016%	66.995%
1335	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	67.011%
1336	YY INC ADR ADR USD.00001	0.016%	67.027%
1337	TATE & LYLE	0.016%	67.042%
1338	CENTRICA PLC	0.016%	67.058%
1339	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	67.074%
1340	BARRY CALLEBAUT	0.016%	67.089%
1341	CNX RESOURCES CORP COMMON STOCK USD.01	0.016%	67.105%
1342	ALARIS ROYALTY	0.016%	67.121%
1343	PARK HOTELS + RESORTS INC REIT USD.01	0.016%	67.136%
1344	CAP GEMINI	0.016%	67.152%
1345	IBERIABANK CORP	0.016%	67.168%
1346	CIRRUS LOGIC IN	0.016%	67.183%
1347	TARGA RESOURCES CORP COMMON STOCK USD.001	0.016%	67.199%
1348	POPULAR INC COMMON STOCK USD.01	0.016%	67.214%
1349	SEB SA	0.016%	67.230%
1350	KAO CORP	0.016%	67.246%
1351	SHERWIN WILLIAM	0.016%	67.261%
1352	HONG KONG EXCHA	0.016%	67.277%
1353	AVIGILON CORP C	0.016%	67.292%
1354	FILA KOREA LTD	0.016%	67.308%
1355	CYRUSONE INC REIT USD.01	0.016%	67.324%
1356	GAM HOLDING LTD	0.016%	67.339%
1357	DISCOVERY INC C COMMON STOCK USD.01	0.016%	67.355%
1358	EPR PROPERTIES REIT USD.01	0.016%	67.370%
1359	BCO DO BRASIL S	0.016%	67.386%
1360	COLFAX CORP	0.016%	67.401%
1361	VISTRA ENERGY CORP COMMON STOCK	0.016%	67.417%
1362	SUNRISE COMMUNC	0.016%	67.432%
1363	JEAN COUTU GRP	0.015%	67.448%
1364	KEMPER CORP COMMON STOCK USD.1	0.015%	67.463%
1365	ORICA LIMITED	0.015%	67.479%
1366	HANKYU CORP	0.015%	67.494%
1367	CONDUENT INC COMMON STOCK USD.01	0.015%	67.509%
1368	ANSYS INC COMMON STOCK USD.01	0.015%	67.525%
1369	DONALDSON CO IN	0.015%	67.540%
1370	MOMO INC SPON ADR ADR USD.0001	0.015%	67.556%
1371	DOWNER EDI LTD	0.015%	67.571%
1372	SUNNY OPTICAL T	0.015%	67.587%
1373	WESCO INTERNATI	0.015%	67.602%
1374	SEKISUI HOUSE	0.015%	67.617%
1375	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.015%	67.633%
1376	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.015%	67.648%
1377	ANGLOVAAL INDS	0.015%	67.664%
1378	MOODY S CORP COMMON STOCK USD.01	0.015%	67.679%
1379	ASSOCD BANC-COR	0.015%	67.694%
1380	TOKYO ELECTRON	0.015%	67.710%
1381	SAPPI	0.015%	67.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	KERING	0.015%	67.740%
1383	KURARAY CO	0.015%	67.756%
1384	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.015%	67.771%
1385	VONOVIA SE	0.015%	67.786%
1386	NOVOZYMES A/S	0.015%	67.802%
1387	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	67.817%
1388	UBE INDUSTRIES	0.015%	67.832%
1389	NUVASIVE INC COMMON STOCK USD.001	0.015%	67.848%
1390	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.015%	67.863%
1391	CHINA GAS HOLDI	0.015%	67.878%
1392	NORTH WEST CO I	0.015%	67.894%
1393	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.015%	67.909%
1394	BCO BRADESCO SA	0.015%	67.924%
1395	EAGLE MATERIALS	0.015%	67.939%
1396	STORE CAPITAL CORP REIT USD.01	0.015%	67.955%
1397	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	67.970%
1398	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	67.985%
1399	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.015%	68.000%
1400	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	68.016%
1401	TEMENOS GROUP A	0.015%	68.031%
1402	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	68.046%
1403	FOREST CITY REALTY TRUST A REIT USD.01	0.015%	68.061%
1404	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.015%	68.076%
1405	BENDIGO AND ADE	0.015%	68.092%
1406	BRENNTAG AG	0.015%	68.107%
1407	BARNES GROUP INC COMMON STOCK USD.01	0.015%	68.122%
1408	MILLICOM INTL C	0.015%	68.137%
1409	CHINA STEEL	0.015%	68.152%
1410	CIMB GROUP HOLD	0.015%	68.167%
1411	LEGG MASON INC COMMON STOCK USD.1	0.015%	68.182%
1412	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.015%	68.197%
1413	CRODA INTERNATI	0.015%	68.212%
1414	WORTHINGTON IND	0.015%	68.228%
1415	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.015%	68.243%
1416	BARCLAYS PLC	0.015%	68.258%
1417	LIXIL GROUP COR	0.015%	68.273%
1418	BIO TECHNE CORP COMMON STOCK USD.01	0.015%	68.288%
1419	RALPH LAUREN CORP COMMON STOCK USD.01	0.015%	68.303%
1420	MITSUBISHI GAS	0.015%	68.318%
1421	YUM BRANDS INC COMMON STOCK	0.015%	68.333%
1422	COBHAM PLC	0.015%	68.348%
1423	EAST JAPAN RAIL	0.015%	68.363%
1424	PDC ENERGY INC COMMON STOCK USD.01	0.015%	68.378%
1425	SANDVIK AB	0.015%	68.393%
1426	ICICI BANK LTD	0.015%	68.408%
1427	WESTSHORE TERMI	0.015%	68.423%
1428	TAIHEIYO CEMENT	0.015%	68.438%
1429	CINEWORLD GROUP	0.015%	68.453%
1430	OLD NATIONAL BANCORP COMMON STOCK	0.015%	68.468%
1431	PINNACLE FOODS INC COMMON STOCK USD.01	0.015%	68.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	INNOGY SE	0.015%	68.498%
1433	NEDCOR LTD ZAR1	0.015%	68.513%
1434	UNITED URBAN IN	0.015%	68.527%
1435	SYSCO CORP COMMON STOCK USD1.0	0.015%	68.542%
1436	CARTER S INC COMMON STOCK USD.01	0.015%	68.557%
1437	GOLD FIELDS LTD SPONS ADR ADR	0.015%	68.572%
1438	ARCH COAL INC A COMMON STOCK USD.01	0.015%	68.587%
1439	HENRY SCHEIN CO	0.015%	68.602%
1440	KONICA MINOLTA	0.015%	68.617%
1441	TATA CONSULTANC	0.015%	68.632%
1442	ROYAL UNIBREW A	0.015%	68.646%
1443	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	68.661%
1444	PLASTIC OMNIUM	0.015%	68.676%
1445	LITTELFUSE INC COMMON STOCK USD.01	0.015%	68.691%
1446	FISERV INC COMMON STOCK USD.01	0.015%	68.706%
1447	MAN STRATEGIC H	0.015%	68.721%
1448	SHUTTERFLY INC	0.015%	68.735%
1449	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	68.750%
1450	TOPBUILD CORP COMMON STOCK	0.015%	68.765%
1451	UNI-SELECT INC	0.015%	68.780%
1452	VOESTALPINE AG	0.015%	68.794%
1453	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	68.809%
1454	BIG LOTS INC COMMON STOCK USD.01	0.015%	68.824%
1455	IVANHOE MINES L	0.015%	68.839%
1456	TRI POINTE GROUP INC COMMON STOCK USD.01	0.015%	68.853%
1457	ASSA ABLOY AB	0.015%	68.868%
1458	KEPPEL CORP	0.015%	68.883%
1459	ARTIS REAL ESTA	0.015%	68.897%
1460	BAYER MOTOREN W	0.015%	68.912%
1461	PEGATRON CORP	0.015%	68.927%
1462	SASOL	0.015%	68.942%
1463	HYUNDAI ENG & C	0.015%	68.956%
1464	HUGO BOSS AG	0.015%	68.971%
1465	TERADATA CORP COMMON STOCK USD.01	0.015%	68.986%
1466	MITSUBISHI UJF	0.015%	69.000%
1467	UNI-PRESIDENT E	0.015%	69.015%
1468	HIGHWOODS PROPE	0.015%	69.030%
1469	HEINEKEN NV	0.015%	69.044%
1470	SPRINT CORP COMMON STOCK USD.01	0.015%	69.059%
1471	SLEEP COUNTRY C	0.015%	69.074%
1472	INTERMEDIATE CA	0.015%	69.088%
1473	NIPPON EXPRESS	0.015%	69.103%
1474	PARTNERS GROUP	0.015%	69.117%
1475	REGAL BELOIT CORP COMMON STOCK USD.01	0.015%	69.132%
1476	LITHIA MOTORS INC CL A COMMON STOCK	0.015%	69.147%
1477	SONOVA HOLDING	0.015%	69.161%
1478	ESTACIO PARTICI	0.015%	69.176%
1479	mitsui Osk LINE	0.015%	69.191%
1480	MATADOR RESOURCES CO COMMON STOCK USD.01	0.015%	69.205%
1481	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.015%	69.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	CHINA GOLD INTL	0.015%	69.234%
1483	3I GROUP PLC	0.015%	69.249%
1484	AAREAL BANK AG	0.015%	69.263%
1485	ANIXTER INTL IN	0.015%	69.278%
1486	FMC CORP	0.015%	69.293%
1487	KAZAKHMYS PLC	0.015%	69.307%
1488	SAFRAN SA	0.015%	69.322%
1489	ALFA SA DE CV	0.014%	69.336%
1490	CHILDRENS PLACE	0.014%	69.351%
1491	PRUDENTIAL CORP	0.014%	69.365%
1492	POLSKI KON NAF	0.014%	69.380%
1493	SAMSUNG ELEC-ME	0.014%	69.394%
1494	FASTENAL	0.014%	69.408%
1495	INVESTORS BANCORP INC COMMON STOCK USD.01	0.014%	69.423%
1496	FREENET AG	0.014%	69.437%
1497	TOLL BROTHERS INC COMMON STOCK USD.01	0.014%	69.452%
1498	LCI INDUSTRIES COMMON STOCK USD.01	0.014%	69.466%
1499	NEX GROUP PLC	0.014%	69.481%
1500	CEZ AS	0.014%	69.495%
1501	BELDEN INC COMMON STOCK USD.01	0.014%	69.509%
1502	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	69.524%
1503	RPC GROUP	0.014%	69.538%
1504	China Mengniu D	0.014%	69.552%
1505	CLOSE BROS GROU	0.014%	69.567%
1506	MSC INDUSTRIAL	0.014%	69.581%
1507	PERKINELMER INC COMMON STOCK USD1.0	0.014%	69.595%
1508	RESONA HOLDINGS	0.014%	69.610%
1509	ALLEGIANT TRAVE	0.014%	69.624%
1510	CHINA CONCH VEN	0.014%	69.638%
1511	WIENERBERGER AG	0.014%	69.653%
1512	POLARISIndustr	0.014%	69.667%
1513	CNO FINANCIAL	0.014%	69.681%
1514	TATA STEEL LIMi	0.014%	69.696%
1515	AURUBIS AG	0.014%	69.710%
1516	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	69.724%
1517	AARON S INC COMMON STOCK USD.5	0.014%	69.739%
1518	LIFE STORAGE INC REIT USD.01	0.014%	69.753%
1519	ORIX JREIT INC	0.014%	69.767%
1520	BABCOCK INTL GR	0.014%	69.781%
1521	EDENRED	0.014%	69.796%
1522	ENSTAR GROUP LT	0.014%	69.810%
1523	BLUEBIRD BIO IN	0.014%	69.824%
1524	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.014%	69.838%
1525	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	69.853%
1526	HAYS	0.014%	69.867%
1527	METRO WHOLESALE	0.014%	69.881%
1528	ELECTROCOMPONEN	0.014%	69.895%
1529	LOTTE CHEMICAL	0.014%	69.909%
1530	FLOWERS FOODS INC COMMON STOCK USD.01	0.014%	69.924%
1531	GUANGZHOU R&F P	0.014%	69.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	CH ROBINSON WOR	0.014%	69.952%
1533	CITRIX SYSTEMS	0.014%	69.966%
1534	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.014%	69.980%
1535	NRG ENERGY	0.014%	69.994%
1536	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	70.008%
1537	FIBRA UNO ADMIN	0.014%	70.023%
1538	ASAHI BREWERIES	0.014%	70.037%
1539	SYNEOS HEALTH INC COMMON STOCK USD.01	0.014%	70.051%
1540	KAWASAKI HEAVY	0.014%	70.065%
1541	LEGRAND SA	0.014%	70.079%
1542	DOMTAR CORP USD	0.014%	70.093%
1543	CIENA CORP COMMON STOCK USD.01	0.014%	70.107%
1544	ASPEN INSURANCE	0.014%	70.121%
1545	IDEX CORP	0.014%	70.136%
1546	TIMKEN CO	0.014%	70.150%
1547	LAMAR ADVERTISING CO A REIT USD.001	0.014%	70.164%
1548	WOORI BANK	0.014%	70.178%
1549	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.192%
1550	BLACK KNIGHT INC COMMON STOCK	0.014%	70.206%
1551	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.014%	70.220%
1552	SAP AG	0.014%	70.234%
1553	ANTOFAGASTA HLD	0.014%	70.248%
1554	INGENICO	0.014%	70.262%
1555	RIO TINTO PLC	0.014%	70.276%
1556	NGK INSULATORS	0.014%	70.290%
1557	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.014%	70.305%
1558	HUSQVARNA AB -	0.014%	70.319%
1559	EQUITABLE GROUP	0.014%	70.333%
1560	TENNECO AUTOMOT	0.014%	70.347%
1561	CALFRAC WELL SE	0.014%	70.361%
1562	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.014%	70.375%
1563	MINITUBISHI MATE	0.014%	70.389%
1564	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	70.403%
1565	SES GLOBAL	0.014%	70.417%
1566	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.014%	70.431%
1567	MAXIMUS INC COMMON STOCK	0.014%	70.445%
1568	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.014%	70.459%
1569	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.014%	70.473%
1570	ORPEA	0.014%	70.487%
1571	NIPPON YUSEN KK	0.014%	70.500%
1572	SERVICE CORP IN	0.014%	70.514%
1573	CLICLS GROUP	0.014%	70.528%
1574	NASPERS LIMITED	0.014%	70.542%
1575	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	70.556%
1576	GEBERIT AG-REG	0.014%	70.570%
1577	MEDIATEK INC	0.014%	70.584%
1578	KINAXIS INC	0.014%	70.598%
1579	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.611%
1580	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	70.625%
1581	ALTUS GROUP LTD	0.014%	70.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	IMI PLC	0.014%	70.653%
1583	NIPPON PROLOGIS	0.014%	70.667%
1584	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.014%	70.681%
1585	SEMPRA ENERGY COMMON STOCK	0.014%	70.694%
1586	JAPAN RETAIL FU	0.014%	70.708%
1587	CAPITALAND	0.014%	70.722%
1588	ALACER GOLD COR	0.014%	70.736%
1589	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	70.750%
1590	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.014%	70.764%
1591	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.014%	70.777%
1592	GPE EUROTUNNEL	0.014%	70.791%
1593	WINPAK LTD	0.014%	70.805%
1594	Atlantia SpA	0.014%	70.819%
1595	ESTEE LAUDER CO	0.014%	70.832%
1596	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	70.846%
1597	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.014%	70.860%
1598	HENGAN INTL	0.014%	70.874%
1599	CATTOLICA ASSIC	0.014%	70.887%
1600	NATIONAL GENERA	0.014%	70.901%
1601	MEREDITH CORP	0.014%	70.915%
1602	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.014%	70.929%
1603	TRELLEBORG AB	0.014%	70.942%
1604	AMERICA MOVIL S	0.014%	70.956%
1605	NOMURA REAL EST	0.014%	70.970%
1606	TEVA PHARMACEUTICAL SP ADR ADR	0.014%	70.983%
1607	CATHAY FINANCA	0.014%	70.997%
1608	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.014%	71.011%
1609	COLRUYT SA	0.014%	71.024%
1610	ENGHOUSE SYSTEM	0.014%	71.038%
1611	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	71.052%
1612	ACS, ACTIVIDADE	0.014%	71.065%
1613	VOPAK (KON)	0.014%	71.079%
1614	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.014%	71.093%
1615	NETSHELL LTD	0.014%	71.106%
1616	SHINHAN FIN GRO	0.014%	71.120%
1617	CIT GROUP INC COMMON STOCK USD.01	0.014%	71.133%
1618	SANTOS LIMITED	0.014%	71.147%
1619	TETRA TECH INC COMMON STOCK USD.01	0.014%	71.161%
1620	WOOLWORTHS HLDG	0.014%	71.174%
1621	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.014%	71.188%
1622	BRP INC/CA- SUB	0.014%	71.201%
1623	CABOT CORP	0.014%	71.215%
1624	MEGA FINANCIAL	0.014%	71.229%
1625	STANDARD LIFE P	0.014%	71.242%
1626	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.014%	71.256%
1627	BID CORP LTD	0.014%	71.269%
1628	DEUTSCHE WOHNEN	0.014%	71.283%
1629	RICHELIEU HARDW	0.014%	71.296%
1630	US dollar - Lon	0.014%	71.310%
1631	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.014%	71.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.014%	71.337%
1633	VISTEON CORP COMMON STOCK	0.013%	71.350%
1634	SEAGATE TECHNOL	0.013%	71.364%
1635	CORUS ENTERTAIN	0.013%	71.377%
1636	WALKER + DUNLOP INC COMMON STOCK	0.013%	71.391%
1637	GLOBUS MEDICAL	0.013%	71.404%
1638	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.013%	71.418%
1639	KIA MOTORS CORP	0.013%	71.431%
1640	ROYAL BANK OF SCOT SPON ADR ADR	0.013%	71.445%
1641	CONVERGYS CORP COMMON STOCK	0.013%	71.458%
1642	NEW WORLD DEVEL	0.013%	71.471%
1643	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.013%	71.485%
1644	KBR INC COMMON STOCK USD.001	0.013%	71.498%
1645	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	71.512%
1646	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	71.525%
1647	QORVO INC COMMON STOCK USD.0001	0.013%	71.538%
1648	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.013%	71.552%
1649	NEW YORK TIMES	0.013%	71.565%
1650	BYD CO	0.013%	71.579%
1651	LIFE HEALTHCARE	0.013%	71.592%
1652	NABORS INDUSTRI	0.013%	71.605%
1653	CENTRAL JAPAN R	0.013%	71.619%
1654	VISHAY INTERTEC	0.013%	71.632%
1655	CITIC LTD	0.013%	71.645%
1656	METSO OYJ	0.013%	71.659%
1657	TOTAL ENERGY SE	0.013%	71.672%
1658	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	71.685%
1659	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.013%	71.699%
1660	HUDSON'S BAY CO	0.013%	71.712%
1661	RICOH CO	0.013%	71.725%
1662	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.013%	71.738%
1663	EXPERIAN PLC	0.013%	71.752%
1664	DILLARD DEPT ST	0.013%	71.765%
1665	LINCOLN ELEC HL	0.013%	71.778%
1666	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.013%	71.791%
1667	CORESITE REALTY CORP REIT USD.01	0.013%	71.805%
1668	NATIXIS	0.013%	71.818%
1669	HERMAN MILLER I	0.013%	71.831%
1670	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	71.844%
1671	TECH DATA CORP COMMON STOCK USD.0015	0.013%	71.857%
1672	LEONI AG	0.013%	71.871%
1673	MERCURY GENERAL	0.013%	71.884%
1674	QBE INSURANCE	0.013%	71.897%
1675	GUYANA GOLDFIEL	0.013%	71.910%
1676	SUNCORP GROUP	0.013%	71.923%
1677	HANWHA CHEMICAL	0.013%	71.936%
1678	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.013%	71.949%
1679	QEP RESOURCES INC COMMON STOCK USD.01	0.013%	71.963%
1680	DENKI KAGAKU KO	0.013%	71.976%
1681	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.013%	71.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	SEMBCORP INDUST	0.013%	72.002%
1683	RSA INSURANCE G	0.013%	72.015%
1684	CABOT OIL & GAS	0.013%	72.028%
1685	SAIPEM SPA	0.013%	72.041%
1686	LG TELECOM LTD	0.013%	72.054%
1687	AIR FRANCE-KLM	0.013%	72.067%
1688	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	72.080%
1689	NATIONAL EXPRES	0.013%	72.093%
1690	ENERSYS COMMON STOCK USD.01	0.013%	72.106%
1691	RENTOKIL INITIA	0.013%	72.119%
1692	NATIONAL GRID PLC SP ADR ADR	0.013%	72.132%
1693	NITTO DENKO COR	0.013%	72.145%
1694	BANK OF NT BUTT	0.013%	72.158%
1695	HAIER ELECTRONI	0.013%	72.171%
1696	BE SEMICONDUCTO	0.013%	72.184%
1697	ASPEN PHARMACAR	0.013%	72.197%
1698	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	72.210%
1699	KOBE STEEL	0.013%	72.223%
1700	NICHIREI CORP	0.013%	72.236%
1701	HEXAGON AB	0.013%	72.249%
1702	HASEKO CORP	0.013%	72.262%
1703	OBSIDIAN ENERGY LTD COMMON STOCK	0.013%	72.275%
1704	BANCO COMERCIAL	0.013%	72.288%
1705	PRA HEALTH SCIE	0.013%	72.301%
1706	J FRONT RETAILI	0.013%	72.314%
1707	Dongbu Insuranc	0.013%	72.327%
1708	SUMITOMO RUBBER	0.013%	72.339%
1709	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	72.352%
1710	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	72.365%
1711	LUKOIL PJSC - A	0.013%	72.378%
1712	CNPC (HONG KONG	0.013%	72.391%
1713	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.013%	72.404%
1714	JBG SMITH PROPERTIES REIT USD.01	0.013%	72.417%
1715	WHITE MOUNTAINS	0.013%	72.429%
1716	T&D HOLDINGS IN	0.013%	72.442%
1717	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	72.455%
1718	COMPASS GROUP P	0.013%	72.468%
1719	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.013%	72.481%
1720	CHURCH & DWIGHT	0.013%	72.493%
1721	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.013%	72.506%
1722	WANT WANT CHINA	0.013%	72.519%
1723	BED BATH & BEYO	0.013%	72.532%
1724	GATX CORP	0.013%	72.545%
1725	NOMURA REAL EST	0.013%	72.557%
1726	SBM OFFSHORE NV	0.013%	72.570%
1727	OMNICOM GROUP I	0.013%	72.583%
1728	FIRST FINANCIAL	0.013%	72.595%
1729	ASCENDAS REAL E	0.013%	72.608%
1730	KB HOME COMMON STOCK USD1.0	0.013%	72.621%
1731	POLYONE CORPORATION COMMON STOCK USD.01	0.013%	72.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	BOARDWALK REIT	0.013%	72.646%
1733	COMPAL ELECTRON	0.013%	72.659%
1734	CHINA VANKE CO	0.013%	72.672%
1735	JUPITER PLC	0.013%	72.685%
1736	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	72.697%
1737	ATLAS COPCO AB-	0.013%	72.710%
1738	RLI CORP COMMON STOCK USD1.0	0.013%	72.723%
1739	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	72.735%
1740	NETWORK HEALTHC	0.013%	72.748%
1741	TRITON INTERNAT	0.013%	72.761%
1742	VIASAT INC COMMON STOCK USD.0001	0.013%	72.773%
1743	SERVICEMASTER G	0.013%	72.786%
1744	CANACOL ENERGY	0.013%	72.799%
1745	KERRY PROPERTIE	0.013%	72.811%
1746	ROTORK PLC	0.013%	72.824%
1747	II VI INC COMMON STOCK	0.013%	72.837%
1748	EQUITY COMMONWEALTH REIT USD.01	0.013%	72.849%
1749	E L FINL CORP L	0.013%	72.862%
1750	TRINSEO SA	0.013%	72.874%
1751	APPLE HOSPITALITY REIT INC REIT NPV	0.013%	72.887%
1752	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.013%	72.900%
1753	MITSUI MINING &	0.013%	72.912%
1754	SAMSONITE INTL	0.013%	72.925%
1755	COVESTRO AG	0.013%	72.925%
1755	CRACKER BARREL	0.013%	72.937%
1756	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	72.950%
1757	STERIS PLC	0.013%	72.962%
1758	TRICON CAPITAL	0.013%	72.975%
1759	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.013%	72.987%
1760	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.013%	73.000%
1761	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	73.013%
1762	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.013%	73.025%
1763	WATERS CORP	0.013%	73.038%
1764	ESSITY AKTIEBOL	0.013%	73.050%
1765	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	73.063%
1766	PUBLIC SERVICE	0.013%	73.075%
1767	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	73.088%
1768	SINO-OCEAN LAND	0.013%	73.100%
1769	AU OPTRONICS CO	0.013%	73.113%
1770	COGECO INC COMMON STOCK	0.013%	73.125%
1771	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	73.138%
1772	TARO PHARMACEUT	0.012%	73.150%
1773	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	73.163%
1774	FIRST MERCHANTS CORP COMMON STOCK	0.012%	73.175%
1775	ROBERT HALF INT	0.012%	73.188%
1776	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	73.200%
1777	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	73.213%
1778	CARPENTER TECH	0.012%	73.225%
1779	TEGNA INC COMMON STOCK USD1.0	0.012%	73.237%
1780	STUDENT TRANSPORTATION INC COMMON STOCK	0.012%	73.250%
1781	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	73.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ORIX CORP	0.012%	73.275%
1783	GRAMERCY PROPERTY TRUST REIT USD.01	0.012%	73.287%
1784	BIRCHCLIFF ENER	0.012%	73.299%
1785	Samsung Life In	0.012%	73.312%
1786	B&M EUROPEAN VA	0.012%	73.324%
1787	A2A SPA	0.012%	73.337%
1788	STAR ENTERTAINM	0.012%	73.349%
1789	CAMBREX CORP COMMON STOCK USD.1	0.012%	73.361%
1790	ACUITY BRANDS INC COMMON STOCK USD.01	0.012%	73.374%
1791	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.012%	73.386%
1792	UPL LTD	0.012%	73.398%
1793	TOPDANMARK A/S	0.012%	73.410%
1794	KANEKA CORP	0.012%	73.423%
1795	DTE ENERGY INC	0.012%	73.435%
1796	YOKOHAMA RUBBER	0.012%	73.447%
1797	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	73.460%
1798	RELX NV	0.012%	73.472%
1799	HITACHI CONST M	0.012%	73.484%
1800	LEG IMMOBILIEN	0.012%	73.497%
1801	VERINT SYSTEMS	0.012%	73.509%
1802	PRICESMART INC	0.012%	73.521%
1803	SUBSEA 7 SA	0.012%	73.533%
1804	ASM INTL NV	0.012%	73.546%
1805	TINGYI(CAYMAN I	0.012%	73.558%
1806	SWIRE PACIFIC	0.012%	73.570%
1807	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	73.583%
1808	DENTSU INC.	0.012%	73.595%
1809	LI & FUNG LIMIT	0.012%	73.607%
1810	PREMIER GOLD MI	0.012%	73.619%
1811	ORORA LTD	0.012%	73.631%
1812	SYNOPLYS INC	0.012%	73.644%
1813	T GARANTI BANKA	0.012%	73.656%
1814	CLOROX CO	0.012%	73.668%
1815	ITRON INC	0.012%	73.680%
1816	SENIOR HOUSING PROP TRUST REIT USD.01	0.012%	73.693%
1817	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.012%	73.705%
1818	OASIS PETROLEUM INC COMMON STOCK USD.01	0.012%	73.717%
1819	RELX PLC SPON ADR ADR	0.012%	73.729%
1820	ACCIONA SA	0.012%	73.741%
1821	UNIPOLSAI SPA	0.012%	73.753%
1822	CENTAMIN PLC	0.012%	73.766%
1823	WYNN RESORTS LTD COMMON STOCK USD.01	0.012%	73.778%
1824	CONCORDIA FINAN	0.012%	73.790%
1825	AXEL SPRINGER A	0.012%	73.802%
1826	OAO GAZPROM-SPO	0.012%	73.814%
1827	EVERCORE PARTNE	0.012%	73.826%
1828	BODYCOTE PLC	0.012%	73.839%
1829	FERROVIAL SA	0.012%	73.851%
1830	GERRESHEIMER GR	0.012%	73.863%
1831	RITCHIE BROS. A	0.012%	73.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	NORMA GROUP AG	0.012%	73.887%
1833	ROCKWOOL INTL	0.012%	73.899%
1834	MINTH GROUP LTD	0.012%	73.911%
1835	MSCI INC	0.012%	73.923%
1836	CELLTRION INC K	0.012%	73.935%
1837	INVESTEC PLC	0.012%	73.947%
1838	ENERSIS SA	0.012%	73.960%
1839	INTERTAPE POLYM	0.012%	73.972%
1840	SAMSUNG FIRE &	0.012%	73.984%
1841	LOOMIS AB	0.012%	73.996%
1842	SRC ENERGY INC COMMON STOCK USD.001	0.012%	74.008%
1843	CHEMED CORP COMMON STOCK USD1.0	0.012%	74.020%
1844	DAINIPPON INK&C	0.012%	74.032%
1845	DISCOVERY INC A COMMON STOCK USD.01	0.012%	74.044%
1846	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.012%	74.056%
1847	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.012%	74.068%
1848	UNIQA INSURANCE	0.012%	74.080%
1849	IT HOLDINGS COR	0.012%	74.092%
1850	SYMANTEC CORP	0.012%	74.104%
1851	FORMOSA CHEMICA	0.012%	74.116%
1852	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	74.128%
1853	TECH MAHINDRA L	0.012%	74.140%
1854	HOWDEN JOINERY	0.012%	74.152%
1855	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	74.164%
1856	PTT GLOBAL CHEM	0.012%	74.176%
1857	SABRE CORP COMMON STOCK USD.01	0.012%	74.188%
1858	B3 SA - BRASIL	0.012%	74.200%
1859	KOREA INVESTMEN	0.012%	74.212%
1860	THYSSEN KRUPP A	0.012%	74.224%
1861	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.012%	74.236%
1862	SYDBANK	0.012%	74.248%
1863	AGGREKO PLC	0.012%	74.260%
1864	YAMATO HOLDINGS	0.012%	74.272%
1865	ROCKWELL AUTO	0.012%	74.284%
1866	MONDI LTD	0.012%	74.296%
1867	PASON SYSTEMS I	0.012%	74.308%
1868	SOPRA	0.012%	74.320%
1869	CARS.COM INC COMMON STOCK USD.01	0.012%	74.332%
1870	MEXICHEM SAB DE	0.012%	74.344%
1871	DONGFENG MOTOR	0.012%	74.356%
1872	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.012%	74.367%
1873	E.SUN FINANCIAL	0.012%	74.379%
1874	RECRUIT HOLDING	0.012%	74.391%
1875	ARISTOCRAT LEIS	0.012%	74.403%
1876	CVB FINANCIAL CORP COMMON STOCK	0.012%	74.415%
1877	ZYNGA INC CL A COMMON STOCK USD.00000625	0.012%	74.427%
1878	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.012%	74.439%
1879	AUTOCANADA INC	0.012%	74.451%
1880	HANG LUNG DEVEL	0.012%	74.462%
1881	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	74.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	SOJITZ CORP COM	0.012%	74.486%
1883	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	74.498%
1884	HERBALIFE LTD COMMON STOCK USD.002	0.012%	74.510%
1885	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.012%	74.522%
1886	RENASANT CORP COMMON STOCK USD5.0	0.012%	74.533%
1887	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	74.545%
1888	J + J SNACK FOODS CORP COMMON STOCK	0.012%	74.557%
1889	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	74.569%
1890	METCASH LTD	0.012%	74.580%
1891	WEC ENERGY GROU	0.012%	74.592%
1892	COUSINS PROPERTIES INC REIT USD1.0	0.012%	74.604%
1893	MALAYAN BKG BHD	0.012%	74.616%
1894	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.012%	74.628%
1895	SPAR GROUP LIM	0.012%	74.639%
1896	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	74.651%
1897	ANTA SPORTS PRO	0.012%	74.663%
1898	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	74.675%
1899	CHINA RESOURCES	0.012%	74.686%
1900	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.012%	74.698%
1901	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	74.710%
1902	WACKER CHEMIE A	0.012%	74.722%
1903	COCA-COLA EUROP	0.012%	74.733%
1904	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	74.745%
1905	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.012%	74.757%
1906	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	74.768%
1907	FONCIERE DES RE	0.012%	74.780%
1908	A P MOLLER - MA	0.012%	74.792%
1909	HEALTHCARE REALTY TRUST INC REIT USD.01	0.012%	74.803%
1910	EUTELSAT COMMUN	0.012%	74.815%
1911	BRITISH SKY BRO	0.012%	74.827%
1912	FINMECCANICA SP	0.012%	74.838%
1913	SIGNET JEWELERS	0.012%	74.850%
1914	UNIPOL GRUPPO F	0.012%	74.862%
1915	WPP PLC	0.012%	74.873%
1916	APERAM SA	0.012%	74.885%
1917	CHINA MERCHANT	0.012%	74.896%
1918	GRACO INC COMMON STOCK USD1.0	0.012%	74.908%
1919	VARIAN MEDICAL	0.012%	74.920%
1920	PLAYTECH	0.012%	74.931%
1921	ROGERS SUGAR IN	0.012%	74.943%
1922	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.012%	74.954%
1923	CLEANAWAY WASTE	0.012%	74.966%
1924	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	74.978%
1925	SEABOARD CORP COMMON STOCK USD1.0	0.012%	74.989%
1926	VICTREX PLC	0.012%	75.001%
1927	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.012%	75.012%
1928	SALZGITTER AG	0.012%	75.024%
1929	EPAM SYSTEMS INC COMMON STOCK USD.001	0.012%	75.035%
1930	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	75.047%
1931	HYUNDAI MARINE&	0.012%	75.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	75.070%
1933	BANCORPSOUTH BANK COMMON STOCK	0.012%	75.081%
1934	ASTRA INTERNATI	0.011%	75.093%
1935	CANFOR PULP PRO	0.011%	75.104%
1936	FIRST INDL REAL	0.011%	75.116%
1937	TAUBMAN CENTERS INC REIT USD.01	0.011%	75.127%
1938	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.011%	75.139%
1939	VIA VAREJO SA	0.011%	75.150%
1940	XINYI GLASS HOL	0.011%	75.162%
1941	PROXIMUS	0.011%	75.173%
1942	TEREX CORP	0.011%	75.185%
1943	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	75.196%
1944	SYMRISE AG	0.011%	75.208%
1945	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	75.219%
1946	GRUPO AEROPORTU	0.011%	75.230%
1947	CHAILEASE HOLDI	0.011%	75.242%
1948	SIERRA WIRELESS INC COMMON STOCK	0.011%	75.253%
1949	LANDSTAR SYSTEM	0.011%	75.265%
1950	GUESS? INC COMMON STOCK USD.01	0.011%	75.276%
1951	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.011%	75.288%
1952	HELLA KGAA HUEC	0.011%	75.299%
1953	SANKYU INC	0.011%	75.311%
1954	RLJ LODGING TRUST REIT	0.011%	75.322%
1955	AGF MGMT LTD CL	0.011%	75.333%
1956	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	75.345%
1957	SILGAN HLDGS	0.011%	75.356%
1958	FTI CONSULTING INC COMMON STOCK USD.01	0.011%	75.368%
1959	NIDEC CORPORATI	0.011%	75.379%
1960	ALLREAL HOLDING	0.011%	75.390%
1961	LONDON STOCK EX	0.011%	75.402%
1962	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	75.413%
1963	CANOPY GROWTH C	0.011%	75.424%
1964	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.436%
1965	JTEKT CORP.	0.011%	75.447%
1966	KLA TENCOR CORP COMMON STOCK USD.001	0.011%	75.458%
1967	SEMTECH CORP	0.011%	75.470%
1968	CES ENERGY SOLU	0.011%	75.481%
1969	SANMINA CORP COMMON STOCK USD.01	0.011%	75.492%
1970	JBS SA	0.011%	75.504%
1971	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.011%	75.515%
1972	EDISON INTERNATIONAL COMMON STOCK	0.011%	75.526%
1973	ICADE	0.011%	75.537%
1974	XCEL ENERGY INC COMMON STOCK USD2.5	0.011%	75.549%
1975	HANKOOK TIRE CO	0.011%	75.560%
1976	RESMED INC	0.011%	75.571%
1977	RUBIS SCA	0.011%	75.582%
1978	DAIWAHOUSE RE	0.011%	75.594%
1979	DASSAULT SYSTEM	0.011%	75.605%
1980	ELDORADO GOLD CORP COMMON STOCK	0.011%	75.616%
1981	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.011%	75.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	75.638%
1983	MINERAL RESOURC	0.011%	75.650%
1984	MACRONIX INTERN	0.011%	75.661%
1985	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.011%	75.672%
1986	BROWN-FORMAN CO	0.011%	75.683%
1987	CREDICORP	0.011%	75.694%
1988	TURK HAVA YOLLA	0.011%	75.706%
1989	JUNGHEINRICH -	0.011%	75.717%
1990	EATON VANCE CORP COMMON STOCK USD.00390625	0.011%	75.728%
1991	SIGNATURE BANK COMMON STOCK USD.01	0.011%	75.739%
1992	TIGER BRANDS	0.011%	75.750%
1993	GRAHAM HOLDINGS	0.011%	75.761%
1994	JAPAN PRIME REA	0.011%	75.773%
1995	AUTOZONE INC COMMON STOCK USD.01	0.011%	75.784%
1996	NTN CORPORATION	0.011%	75.795%
1997	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	75.806%
1998	TRUSTMARK CORP COMMON STOCK	0.011%	75.817%
1999	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	75.828%
2000	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	75.839%
2001	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	75.851%
2002	SPROTT INC COMM	0.011%	75.862%
2003	SINGAPORE TELEC	0.011%	75.873%
2004	OZ MINERALS LTD	0.011%	75.884%
2005	JANUS HENDERSON	0.011%	75.895%
2006	VALMET CORP	0.011%	75.906%
2007	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.011%	75.917%
2008	WOOLWORTHS LTD	0.011%	75.928%
2009	LITE-ON TECHNOL	0.011%	75.939%
2010	NINE DRAGONS PA	0.011%	75.951%
2011	SINGAPORE PRESS	0.011%	75.962%
2012	TRANSALTA RENEW	0.011%	75.973%
2013	TGS NOPEC GEOPH	0.011%	75.984%
2014	CAPITACOMMERCIA	0.011%	75.995%
2015	ATHENAHEALTH IN	0.011%	76.006%
2016	LIFEPOINT HOSPI	0.011%	76.017%
2017	INMOBILIARIA CO	0.011%	76.028%
2018	SUNSTONE HOTEL	0.011%	76.039%
2019	BAIDU INC SPON ADR ADR USD.00005	0.011%	76.050%
2020	SOTHEBY S COMMON STOCK USD.01	0.011%	76.061%
2021	CENTURY TOKYO	0.011%	76.072%
2022	INDOFOODS SUKSE	0.011%	76.083%
2023	Straumann AG	0.011%	76.094%
2024	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	76.105%
2025	SUNTEC REIT	0.011%	76.116%
2026	NIPRO CORP	0.011%	76.127%
2027	TRIBUNE MEDIA C	0.011%	76.138%
2028	BNK FINANCIAL G	0.011%	76.149%
2029	BK OF KYOTO	0.011%	76.160%
2030	HORIZON PHARMA	0.011%	76.171%
2031	PG&E CORP	0.011%	76.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	ALTIUS MINERALS	0.011%	76.193%
2033	MAJOR DRILLING	0.011%	76.204%
2034	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.011%	76.215%
2035	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.011%	76.226%
2036	SINOPAC HLDG	0.011%	76.237%
2037	WENDY S CO/THE COMMON STOCK USD.1	0.011%	76.248%
2038	CHORUS AVIATION	0.011%	76.259%
2039	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.011%	76.270%
2040	ADARO ENERGY TB	0.011%	76.281%
2041	INSURANCE AUSTR	0.011%	76.291%
2042	BANK OF QUEENSL	0.011%	76.302%
2043	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	76.313%
2044	INDITEX SA	0.011%	76.324%
2045	WARTSILA OYJ AB	0.011%	76.335%
2046	HINDALCO INDS	0.011%	76.346%
2047	TOWNE BANK COMMON STOCK USD1.667	0.011%	76.357%
2048	WHEELOCK & COMP	0.011%	76.368%
2049	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	76.378%
2050	BEIJING ENT WAT	0.011%	76.389%
2051	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	76.400%
2052	KINGFISHER PLC	0.011%	76.411%
2053	KULICKE&SOFFA I	0.011%	76.422%
2054	NORSK HYDRO AS	0.011%	76.433%
2055	ASICS CORP	0.011%	76.443%
2056	MONRO INC COMMON STOCK USD.01	0.011%	76.454%
2057	NVR INC COMMON STOCK USD.01	0.011%	76.465%
2058	WABTEC CORP COMMON STOCK USD.01	0.011%	76.476%
2059	CASINO GUICH-PE	0.011%	76.487%
2060	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.011%	76.498%
2061	ZHONGSHENG GROU	0.011%	76.508%
2062	ASUSTEK COMPUTE	0.011%	76.519%
2063	HYOSUNG CORP	0.011%	76.530%
2064	ENVISION HEALTHCARE CORP COMMON STOCK	0.011%	76.541%
2065	ALPS ELECTRIC C	0.011%	76.552%
2066	GREIF INC CL A COMMON STOCK	0.011%	76.562%
2067	HERA	0.011%	76.573%
2068	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.011%	76.584%
2069	FUTURE LAND DEV	0.011%	76.595%
2070	NHK SPRING CO	0.011%	76.605%
2071	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.616%
2072	QUANTA COMPUTER	0.011%	76.627%
2073	WEINGARTEN REALTY INVESTORS REIT USD.03	0.011%	76.638%
2074	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.011%	76.648%
2075	CABLE ONE INC COMMON STOCK USD.01	0.011%	76.659%
2076	BOSKALIS WESTMN	0.011%	76.670%
2077	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	76.681%
2078	INFOSYS LTD SP ADR ADR	0.011%	76.691%
2079	MARUTI SUZUKI	0.011%	76.702%
2080	FERRO CORP	0.011%	76.713%
2081	FANUC	0.011%	76.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	EBARA CORP	0.011%	76.734%
2083	WAJAX CORP	0.011%	76.745%
2084	BRUKER CORP COMMON STOCK USD.01	0.011%	76.755%
2085	GREAT WALL AUTO	0.011%	76.766%
2086	SMITH AND NEPHE	0.011%	76.777%
2087	CHINA RESOURCES	0.011%	76.787%
2088	NGK SPARK PLUG	0.011%	76.798%
2089	CAPITAMALL TRUS	0.011%	76.809%
2090	SINCLAIR BROADC	0.011%	76.819%
2091	GRUPA LOTOS S.A	0.011%	76.830%
2092	GLACIER BANCORP INC COMMON STOCK USD.01	0.011%	76.841%
2093	KRATON CORP COMMON STOCK USD.01	0.011%	76.851%
2094	ADVANCE RESIDEN	0.011%	76.862%
2095	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.011%	76.872%
2096	SIENNA SENIOR L	0.011%	76.883%
2097	OWENS-ILLINOIS	0.011%	76.894%
2098	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.011%	76.904%
2099	EVOLUTION MININ	0.011%	76.915%
2100	MYRIAD GENETICS	0.011%	76.926%
2101	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.011%	76.936%
2102	SAAB AB	0.011%	76.947%
2103	CONTINENTAL GOL	0.011%	76.957%
2104	HOMESERVE PLC	0.011%	76.968%
2105	ARGO GROUP INTE	0.011%	76.978%
2106	TKH GROUP NV DU	0.011%	76.989%
2107	SHISEIDO CO	0.011%	76.999%
2108	MCDERMOTT INTL	0.011%	77.010%
2109	FUKUOKA FINANCI	0.011%	77.021%
2110	DEUTSCHE TELEKO	0.011%	77.031%
2111	ABERCROMBIE & F	0.011%	77.042%
2112	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	77.052%
2113	PEARSON	0.011%	77.063%
2114	DAICEL CHEM IND	0.011%	77.073%
2115	LOGITECH INTERN	0.011%	77.084%
2116	DAIKIN INDUSTRI	0.010%	77.094%
2117	Alten	0.010%	77.105%
2118	VONAGE HLDGS CO	0.010%	77.115%
2119	EHOSTAR CORP A COMMON STOCK USD.001	0.010%	77.126%
2120	TERNA RETE ELET	0.010%	77.136%
2121	ENN ENERGY HOLD	0.010%	77.147%
2122	GOEASY LTD	0.010%	77.157%
2123	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.010%	77.167%
2124	PUBLICIS GROUPE	0.010%	77.178%
2125	CARA OPERATIONS	0.010%	77.188%
2126	ROGERS CORP COMMON STOCK USD1.0	0.010%	77.199%
2127	HYUNDAI ROBOTIC	0.010%	77.209%
2128	SARTORIUS AG-VO	0.010%	77.220%
2129	MORNINGSTAR INC COMMON STOCK	0.010%	77.230%
2130	F5 NETWORKS INC COMMON STOCK	0.010%	77.240%
2131	SPX FLOW INC COMMON STOCK USD.01	0.010%	77.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	BANK OF COMMUNI	0.010%	77.261%
2133	TAKASHIMAYA CO	0.010%	77.271%
2134	CHINA MEDICAL S	0.010%	77.282%
2135	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	77.292%
2136	NEXANS	0.010%	77.302%
2137	CALERES INC COMMON STOCK USD.01	0.010%	77.313%
2138	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	77.323%
2139	TAISEI CORP	0.010%	77.333%
2140	WEICHAJ POWER-H	0.010%	77.344%
2141	FRESH DEL MONTE	0.010%	77.354%
2142	DRIL QUIP INC	0.010%	77.364%
2143	HYUNDAI STEEL C	0.010%	77.375%
2144	BT GROUP PLC	0.010%	77.385%
2145	MMI HOLDINGS LT	0.010%	77.395%
2146	DAVE & BUSTER'S	0.010%	77.406%
2147	YOKOGAWA ELECTR	0.010%	77.416%
2148	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.010%	77.426%
2149	AXA-UAP	0.010%	77.436%
2150	CEMBRA MONEY BA	0.010%	77.447%
2151	CHINA EVERBRIGH	0.010%	77.457%
2152	SANWA SHUTTER C	0.010%	77.467%
2153	MOBILE MINI INC COMMON STOCK USD.01	0.010%	77.477%
2154	SUL AMERICA SA	0.010%	77.488%
2155	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.010%	77.498%
2156	ELECTROLUX AB-S	0.010%	77.508%
2157	ARGONAUT GOLD I	0.010%	77.519%
2158	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	77.529%
2159	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.010%	77.539%
2160	LEOPALACE 21	0.010%	77.549%
2161	NAGACORP LTD	0.010%	77.559%
2162	FIRSTENERGY CORP COMMON STOCK USD.1	0.010%	77.570%
2163	ENSCO PLC CLASS	0.010%	77.580%
2164	GRANITE CONST	0.010%	77.590%
2165	HELEN OF TROY C	0.010%	77.600%
2166	FINECOBANK BANC	0.010%	77.611%
2167	VALIANT HOLDING	0.010%	77.621%
2168	EASYJET	0.010%	77.631%
2169	AMBEV SA	0.010%	77.641%
2170	CMS ENERGY CORP	0.010%	77.651%
2171	ATHABASCA OIL C	0.010%	77.662%
2172	BEACH PETROLEUM	0.010%	77.672%
2173	CJ CHEILJEDANG	0.010%	77.682%
2174	DCC PLC	0.010%	77.692%
2175	WISTRON CORP	0.010%	77.702%
2176	SMITH + NEPHEW PLC SPON ADR ADR	0.010%	77.712%
2177	PT BANK CENTRAL	0.010%	77.723%
2178	PRETIUM RESOURC	0.010%	77.733%
2179	BHARAT FORGE LT	0.010%	77.743%
2180	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.010%	77.753%
2181	MEDIASET	0.010%	77.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	LG CABLE &MCHY	0.010%	77.773%
2183	CHIBA BANK	0.010%	77.783%
2184	ZIJIN MINING GR	0.010%	77.793%
2185	K'S HOLDINGS	0.010%	77.804%
2186	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.010%	77.814%
2187	COSMO ENERGY HO	0.010%	77.824%
2188	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	77.834%
2189	PRYSMIAN SPA CO	0.010%	77.844%
2190	FUJI ELECTRIC C	0.010%	77.854%
2191	YUE YUEN INDUST	0.010%	77.864%
2192	DYNEGY INC COMMON STOCK USD.01	0.010%	77.874%
2193	HASBRO INC	0.010%	77.884%
2194	SHIMAMURA CO	0.010%	77.895%
2195	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.010%	77.905%
2196	SHENZHOU INT GR	0.010%	77.915%
2197	CSR LIMITED	0.010%	77.925%
2198	PLEXUS CORP COMMON STOCK USD.01	0.010%	77.935%
2199	SHINSEGAE DEPT	0.010%	77.945%
2200	SHIN KONG FINL	0.010%	77.955%
2201	NIPPON PAPER IN	0.010%	77.965%
2202	MR PRICE GROUP	0.010%	77.975%
2203	CK ASSET HOLDIN	0.010%	77.985%
2204	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	77.995%
2205	AAR CORP	0.010%	78.005%
2206	EQT CORPORATION	0.010%	78.015%
2207	SM ENERGY CO COMMON STOCK USD.01	0.010%	78.025%
2208	ZEON CO	0.010%	78.035%
2209	ABERTIS INFRAES	0.010%	78.045%
2210	BILLERUD AB	0.010%	78.055%
2211	THK CO	0.010%	78.066%
2212	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	78.076%
2213	SWISS PRIME SIT	0.010%	78.086%
2214	SHAFTESBURY	0.010%	78.096%
2215	BALCHEM CORP COMMON STOCK USD.0667	0.010%	78.106%
2216	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	78.116%
2217	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	78.126%
2218	OTP BANK PLC	0.010%	78.136%
2219	QISDA CORP	0.010%	78.145%
2220	STATOIL ASA SPON ADR ADR	0.010%	78.155%
2221	MEDICAL FACILIT	0.010%	78.165%
2222	PUBLIC BNK-LOCA	0.010%	78.175%
2223	KGHM POLSKA MIE	0.010%	78.185%
2224	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.195%
2225	OCEANEERING INT	0.010%	78.205%
2226	EVONIK INDUSTRI	0.010%	78.215%
2227	MARUI CO	0.010%	78.225%
2228	SEI INVESTMENT	0.010%	78.235%
2229	CAIRN ENERGY PL	0.010%	78.245%
2230	DUNDEE PRECIOUS	0.010%	78.255%
2231	AMBU A/S	0.010%	78.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	TOREX GOLD RESO	0.010%	78.275%
2233	BOFI HOLDING INC COMMON STOCK USD.01	0.010%	78.285%
2234	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	78.295%
2235	AQUA AMERICA INC COMMON STOCK USD.5	0.010%	78.305%
2236	FIVE BELOW COMMON STOCK USD.01	0.010%	78.314%
2237	STEPAN CO COMMON STOCK USD1.0	0.010%	78.324%
2238	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	78.334%
2239	SAIA INC COMMON STOCK USD.001	0.010%	78.344%
2240	FBL FINANCIAL G	0.010%	78.354%
2241	BANCO SANTANDER SA SPON ADR ADR	0.010%	78.364%
2242	SANOFI ADR ADR	0.010%	78.374%
2243	MORI SEIKI CO	0.010%	78.384%
2244	LEND LEASE CORP	0.010%	78.394%
2245	DAINIPPON SCREE	0.010%	78.404%
2246	TELENOR AS	0.010%	78.413%
2247	PRA GROUP INC COMMON STOCK USD.01	0.010%	78.423%
2248	CAPITEC BANK HL	0.010%	78.433%
2249	ISETAN MITSUKOS	0.010%	78.443%
2250	TOKUYAMA CORP	0.010%	78.453%
2251	SHIMIZU CORP	0.010%	78.463%
2252	PEARSON STK	0.010%	78.472%
2253	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	78.482%
2254	COVANTA HOLDING CORP COMMON STOCK USD.1	0.010%	78.492%
2255	NEXT PLC	0.010%	78.502%
2256	SEIKO EPSON COR	0.010%	78.512%
2257	WAL-MART DE MEX	0.010%	78.522%
2258	NAMCO BANDAI HO	0.010%	78.531%
2259	AIR WATER INC.	0.010%	78.541%
2260	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.010%	78.551%
2261	ENERGEN CORP COMMON STOCK USD.01	0.010%	78.561%
2262	KILLAM APART RE	0.010%	78.571%
2263	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	78.580%
2264	KOSMOS ENERGY L	0.010%	78.590%
2265	COOPER TIRE&RUB	0.010%	78.600%
2266	TRAVIS PERKINS	0.010%	78.610%
2267	SURGE ENERGY IN	0.010%	78.620%
2268	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.010%	78.629%
2269	METSA BOARD	0.010%	78.639%
2270	RAIA DROGASIL S	0.010%	78.649%
2271	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	78.659%
2272	FRANSHION PROPE	0.010%	78.668%
2273	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	78.678%
2274	SPARK NEW ZEA	0.010%	78.688%
2275	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	78.698%
2276	LULULEMON	0.010%	78.707%
2277	KURITA WATER IN	0.010%	78.717%
2278	HEROUX DEVTEK	0.010%	78.727%
2279	ACTIVIA PROPERT	0.010%	78.737%
2280	HINO MOTORS	0.010%	78.746%
2281	COM2US CORPORAT	0.010%	78.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	YAGEO CORP	0.010%	78.766%
2283	SIMCORP A/S	0.010%	78.775%
2284	IDEA CELLULAR L	0.010%	78.785%
2285	ULVAC INC.	0.010%	78.795%
2286	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.010%	78.804%
2287	ARYZTA AG	0.010%	78.814%
2288	IMERYS SA	0.010%	78.824%
2289	CHART INDUSTRIE	0.010%	78.833%
2290	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	78.843%
2291	GREENE KING	0.010%	78.853%
2292	NOLATO AB	0.010%	78.862%
2293	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.872%
2294	ENTERGY CORP	0.010%	78.882%
2295	MDU RES GROUP I	0.010%	78.891%
2296	DOWA HOLDING CO	0.010%	78.901%
2297	PARAMOUNT GROUP INC REIT USD.01	0.010%	78.911%
2298	BAJAJ FINSERV L	0.010%	78.920%
2299	EURONEXT NV	0.010%	78.930%
2300	GLP J-REIT	0.010%	78.939%
2301	WIPRO	0.010%	78.949%
2302	HFF INC CLASS A COMMON STOCK USD.01	0.010%	78.959%
2303	VALLOUREC SA	0.010%	78.968%
2304	CHINA RESOURCES	0.010%	78.978%
2305	SUMITOMO FOREST	0.010%	78.988%
2306	HNI CORP	0.010%	78.997%
2307	JAPAN HOTEL REI	0.010%	79.007%
2308	ZILLOW GROUP INC C COMMON STOCK	0.010%	79.016%
2309	OPEN HOUSE CO L	0.010%	79.026%
2310	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.010%	79.035%
2311	GS YUASA CORP	0.010%	79.045%
2312	INDEPENDENCE GR	0.010%	79.055%
2313	ENTEL EMP NAC T	0.010%	79.064%
2314	AMERICAN WOODMARK CORP COMMON STOCK	0.010%	79.074%
2315	OUTOKUMPU OY	0.010%	79.083%
2316	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	79.093%
2317	ILLUMINA INC	0.010%	79.102%
2318	SAPPORO BREWERI	0.010%	79.112%
2319	KEYENCE CORP	0.010%	79.122%
2320	AXIS BANK	0.010%	79.131%
2321	CHINA HUARONG A	0.010%	79.141%
2322	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	79.150%
2323	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.010%	79.160%
2324	CUBIC CORP COMMON STOCK	0.010%	79.169%
2325	CHONGQING RURAL	0.010%	79.179%
2326	RENGO CO	0.010%	79.188%
2327	LG HOUSEHOLD HE	0.010%	79.198%
2328	KINGBOARD LAMIN	0.010%	79.207%
2329	ACI WORLDWIDE INC COMMON STOCK USD.005	0.010%	79.217%
2330	HRG GROUP INC COMMON STOCK USD.01	0.010%	79.226%
2331	SEEK LTD.	0.009%	79.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	SAMSUNG SECS CO	0.009%	79.245%
2333	TRIMBLE INC COMMON STOCK	0.009%	79.255%
2334	CARGOTEC CORP-B	0.009%	79.264%
2335	PLANTRONICS INC COMMON STOCK USD.01	0.009%	79.274%
2336	TOKYO TATEMONO	0.009%	79.283%
2337	GLANBIA PLC	0.009%	79.293%
2338	SHENZHEN INTERN	0.009%	79.302%
2339	BRANDYWINE REAL	0.009%	79.312%
2340	GPO FIN BANORTE	0.009%	79.321%
2341	WESBANCO INC COMMON STOCK USD2.0833	0.009%	79.331%
2342	RED ELECTRICA C	0.009%	79.340%
2343	KASIKORNBANK PL	0.009%	79.349%
2344	KYUDENKO CORP	0.009%	79.359%
2345	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.009%	79.368%
2346	TECHTRONIC INDU	0.009%	79.378%
2347	CAL MAINE FOODS INC COMMON STOCK USD.01	0.009%	79.387%
2348	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.009%	79.397%
2349	HANWHA CORP	0.009%	79.406%
2350	PAYCHEX INC	0.009%	79.416%
2351	RED HAT INC COMMON STOCK USD.0001	0.009%	79.425%
2352	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	79.434%
2353	NELNET INC CL A COMMON STOCK USD.01	0.009%	79.444%
2354	ELEMENTIS (1998	0.009%	79.453%
2355	PPL CORPORATION	0.009%	79.463%
2356	SCHRODERS PLC	0.009%	79.472%
2357	GPO TELEVISA	0.009%	79.481%
2358	EASTGROUP PROPERTIES INC REIT	0.009%	79.491%
2359	BADGER DAYLIGHT	0.009%	79.500%
2360	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	79.510%
2361	UNITE GROUP PLC	0.009%	79.519%
2362	JSE LTD	0.009%	79.528%
2363	GREENBRIER COMPANIES INC COMMON STOCK	0.009%	79.538%
2364	MERCK KGAA	0.009%	79.547%
2365	STAMPS.COM INC COMMON STOCK USD.001	0.009%	79.556%
2366	LLOYD THOMPSON	0.009%	79.566%
2367	CARDINAL ENERGY	0.009%	79.575%
2368	ARMSTRONG WORLD	0.009%	79.584%
2369	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	79.594%
2370	CENTERPOINT ENE	0.009%	79.603%
2371	HANG LUNG PROPE	0.009%	79.612%
2372	NORDSON CORP COMMON STOCK	0.009%	79.622%
2373	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	79.631%
2374	WPG HOLDINGS	0.009%	79.640%
2375	MERITZ SECURITI	0.009%	79.650%
2376	SUNOPTA INC COMMON STOCK	0.009%	79.659%
2377	BEIJING ENTERPR	0.009%	79.668%
2378	SECOM CO	0.009%	79.678%
2379	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	79.687%
2380	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	79.696%
2381	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.009%	79.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	ACXIOM CORP COMMON STOCK USD.1	0.009%	79.715%
2383	FINISAR CORPORATION COMMON STOCK USD.001	0.009%	79.724%
2384	OMRON CORP	0.009%	79.733%
2385	HERMES INTL	0.009%	79.743%
2386	DUZONBIZON CO L	0.009%	79.752%
2387	YANZHOU COAL MI	0.009%	79.761%
2388	B+G FOODS INC COMMON STOCK USD.01	0.009%	79.770%
2389	BANKIA SA	0.009%	79.780%
2390	WHITEHAVEN COAL	0.009%	79.789%
2391	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	79.798%
2392	FAR EAST HORIZO	0.009%	79.807%
2393	AMEREN CORP	0.009%	79.817%
2394	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	79.826%
2395	SUN ART RETAIL	0.009%	79.835%
2396	DSW INC CLASS A COMMON STOCK	0.009%	79.844%
2397	GREAT PLAINS ENERGY INC COMMON STOCK	0.009%	79.854%
2398	BUNZL PLC	0.009%	79.863%
2399	CORPORATE OFFICE PROPERTIES REIT USD.01	0.009%	79.872%
2400	YAMAZAKI BAKING	0.009%	79.881%
2401	COCHLEAR LTD	0.009%	79.890%
2402	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	79.900%
2403	KEWPIE CORP	0.009%	79.909%
2404	AG GROWTH INTER	0.009%	79.918%
2405	ALEXANDER + BALDWIN INC REIT	0.009%	79.927%
2406	TRONOX LTD-CL A	0.009%	79.936%
2407	NAVER CORP	0.009%	79.946%
2408	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	79.955%
2409	H. LUNDBECK A/S	0.009%	79.964%
2410	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	79.973%
2411	SSAB SVENSKT ST	0.009%	79.982%
2412	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.009%	79.991%
2413	NEWCREST MINING	0.009%	80.001%
2414	DKSH HOLDING LT	0.009%	80.010%
2415	INTL FLAVORS&FR	0.009%	80.019%
2416	THALES SA	0.009%	80.028%
2417	KUMBA IRON ORE	0.009%	80.037%
2418	CITIZEN WATCH C	0.009%	80.046%
2419	ASTRAZENECA	0.009%	80.055%
2420	BLOCK(H&R)INC	0.009%	80.065%
2421	EMPRESAS CMPC S	0.009%	80.074%
2422	VALVOLINE INC COMMON STOCK USD.01	0.009%	80.083%
2423	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.009%	80.092%
2424	ADANI PORT & SE	0.009%	80.101%
2425	VONTOBEL HLDGS	0.009%	80.110%
2426	COFINIMMO	0.009%	80.119%
2427	KINGSOFT CORP L	0.009%	80.128%
2428	FLS INDUSTRIES	0.009%	80.138%
2429	CSRA INC COMMON STOCK USD.001	0.009%	80.147%
2430	SEVERN TRENT	0.009%	80.156%
2431	ADELAIDE BRIGHT	0.009%	80.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	HOPEWELL HLDGS	0.009%	80.174%
2433	HISCOX LTD	0.009%	80.183%
2434	UNIVAR INC COMMON STOCK USD.01	0.009%	80.192%
2435	CEMEX SA	0.009%	80.201%
2436	DUERR AG	0.009%	80.210%
2437	TRITAX BIG BOX	0.009%	80.219%
2438	SINO-AMERICAN S	0.009%	80.228%
2439	US Wire Order	0.009%	80.237%
2440	GREAT PORTLAND	0.009%	80.246%
2441	VAIL RESORTS	0.009%	80.255%
2442	GVC HOLDINGS PL	0.009%	80.264%
2443	ENDESA S.A.	0.009%	80.273%
2444	CAPSTONE MINING	0.009%	80.282%
2445	PENTA OCEAN CON	0.009%	80.291%
2446	TTM TECHNOLOGIES COMMON STOCK USD.001	0.009%	80.300%
2447	INDUSTRIAL BANK	0.009%	80.310%
2448	PGE POLSKA GRUP	0.009%	80.319%
2449	TOYO SEIKAN KAI	0.009%	80.328%
2450	KAMAN CORP COMMON STOCK USD1.0	0.009%	80.337%
2451	KONECRANES O	0.009%	80.345%
2452	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	80.354%
2453	BRADY(WH)	0.009%	80.363%
2454	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.372%
2455	EXLSERVICE HLDG	0.009%	80.381%
2456	BAIC MOTOR CORP	0.009%	80.390%
2457	NOF CORP	0.009%	80.399%
2458	SSP GROUP PLC	0.009%	80.408%
2459	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	80.417%
2460	COM HEM HLDG AB	0.009%	80.426%
2461	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.009%	80.435%
2462	SILTRONIC AG	0.009%	80.444%
2463	NOVO NORDISK A/S SPONS ADR ADR	0.009%	80.453%
2464	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.009%	80.462%
2465	PROTO LABS INC COMMON STOCK USD.001	0.009%	80.471%
2466	GROUP 1 AUTO	0.009%	80.480%
2467	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	80.489%
2468	INTEGRATED DEVI	0.009%	80.498%
2469	RANGE RESOURCES CORP COMMON STOCK USD.01	0.009%	80.506%
2470	GCL-POLY ENERGY	0.009%	80.515%
2471	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	80.524%
2472	NEXITY	0.009%	80.533%
2473	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	80.542%
2474	TOTO	0.009%	80.551%
2475	RIGHTMOVE GROUP	0.009%	80.560%
2476	DELPHI TECHNOLO	0.009%	80.568%
2477	TRINIDAD DRILLI	0.009%	80.577%
2478	THOMAS COOK GRO	0.009%	80.586%
2479	MASCO CORP	0.009%	80.595%
2480	KELLOGG CO	0.009%	80.604%
2481	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	80.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	TRYGVESTA AS	0.009%	80.622%
2483	MUELLER WATER P	0.009%	80.630%
2484	SUMITOMO OSAKA	0.009%	80.639%
2485	POU CHEN	0.009%	80.648%
2486	FERROGLOBE PLC	0.009%	80.657%
2487	REDROW	0.009%	80.666%
2488	HUANENG RENEWAB	0.009%	80.674%
2489	SEGA SAMMY HOLD	0.009%	80.683%
2490	MIRACA HOLDIN	0.009%	80.692%
2491	AURIZON HOLDING	0.009%	80.701%
2492	GILDEMEISTER AG	0.009%	80.710%
2493	NETGEAR INC COMMON STOCK USD.001	0.009%	80.718%
2494	KAJIMA CORP	0.009%	80.727%
2495	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	80.736%
2496	MORINAGA MILK I	0.009%	80.745%
2497	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	80.754%
2498	EBIX INC COMMON STOCK USD.1	0.009%	80.762%
2499	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	80.771%
2500	KONE OYJ	0.009%	80.780%
2501	MELROSEIndustr	0.009%	80.789%
2502	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	80.797%
2503	JAPAN STEEL WOR	0.009%	80.806%
2504	BOYD GAMING COR	0.009%	80.815%
2505	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.009%	80.824%
2506	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.009%	80.832%
2507	DAI NIPPON PRIN	0.009%	80.841%
2508	NTHN STAR RES L	0.009%	80.850%
2509	TIETO CORP OYJ	0.009%	80.859%
2510	CYRELA BRAZIL R	0.009%	80.867%
2511	CAMPBELL SOUP C	0.009%	80.876%
2512	PATRICK INDUSTRIES INC COMMON STOCK	0.009%	80.885%
2513	PERNOD-RICARD	0.009%	80.893%
2514	ULTA BEAUTY INC COMMON STOCK USD.01	0.009%	80.902%
2515	INTU PROPERTIES	0.009%	80.911%
2516	NORTHVIEW APART	0.009%	80.920%
2517	RBC BEARINGS INC COMMON STOCK USD.01	0.009%	80.928%
2518	YUEXIU PROPERTY	0.009%	80.937%
2519	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.946%
2520	T IS BANKASI	0.009%	80.954%
2521	SGS SA-REG COMM	0.009%	80.963%
2522	LA Z BOY INC COMMON STOCK USD1.0	0.009%	80.972%
2523	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.009%	80.981%
2524	YUANTA FINL HOL	0.009%	80.989%
2525	KOREAN AIR LINE	0.009%	80.998%
2526	NIPPON GAS CO L	0.009%	81.007%
2527	HANNOVER RUECKV	0.009%	81.015%
2528	SHIZUOKA BANK	0.009%	81.024%
2529	OGE ENERGY CORP COMMON STOCK USD.01	0.009%	81.033%
2530	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.009%	81.041%
2531	TATA GLOBAL	0.009%	81.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	RPC INC COMMON STOCK USD.1	0.009%	81.058%
2533	HARVEY NORMAN H	0.009%	81.067%
2534	AVX CORP COMMON STOCK USD.01	0.009%	81.076%
2535	CREDIT SAISON C	0.009%	81.084%
2536	CIA BRASILEIRA	0.009%	81.093%
2537	AT HOME GROUP INC COMMON STOCK USD.01	0.009%	81.102%
2538	TAL EDUCATION GROUP ADR ADR	0.009%	81.110%
2539	BIOMERIEUX	0.009%	81.119%
2540	VOLVO AB	0.009%	81.127%
2541	TOYOBO CO	0.009%	81.136%
2542	NIFCO INC	0.009%	81.145%
2543	KAMIGUMI CO	0.009%	81.153%
2544	STERICYCLE INC COMMON STOCK USD.01	0.009%	81.162%
2545	SYNTHOMER PLC	0.009%	81.170%
2546	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.009%	81.179%
2547	ERG SPA	0.009%	81.187%
2548	GRIFOLS SA	0.009%	81.196%
2549	FIRSTGROUP	0.009%	81.205%
2550	WILMAR INTERL L	0.009%	81.213%
2551	CALLAWAY GOLF C	0.009%	81.222%
2552	NIPPON MEAT PAC	0.009%	81.230%
2553	BENCHMARK ELECT	0.009%	81.239%
2554	SAP SE SPONSORED ADR ADR	0.009%	81.247%
2555	BOLLORE	0.009%	81.256%
2556	LUCARA DIAMOND	0.009%	81.264%
2557	FAR EAST TEXTIL	0.009%	81.273%
2558	NIBE INDUSTRIER	0.009%	81.281%
2559	SIDERURGICA NAC	0.009%	81.290%
2560	ALFA LAVAL AB	0.009%	81.298%
2561	ONTEX GROUP NV	0.009%	81.307%
2562	POWERTECH TECHN	0.009%	81.316%
2563	DNB NOR ASA	0.009%	81.324%
2564	DRAX GROUP PLC	0.009%	81.333%
2565	WADDELL & REED	0.009%	81.341%
2566	HOYA CORP	0.008%	81.350%
2567	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	81.358%
2568	CHEMOURS CO/THE COMMON STOCK	0.008%	81.367%
2569	BRAMBLES LIMITE	0.008%	81.375%
2570	KRUNGTHAI CARD	0.008%	81.383%
2571	FUJIKURA	0.008%	81.392%
2572	PARAGON GROUP O	0.008%	81.400%
2573	IDACORP INC COMMON STOCK	0.008%	81.409%
2574	TAIYO YUDEN CO	0.008%	81.417%
2575	PIEDMONT OFFICE	0.008%	81.426%
2576	BILFINGER BERGE	0.008%	81.434%
2577	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.008%	81.443%
2578	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.008%	81.451%
2579	CREST NICHOLSON	0.008%	81.460%
2580	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.008%	81.468%
2581	KENEDIX REALTY	0.008%	81.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	WPP PLC SPONSORED ADR ADR	0.008%	81.485%
2583	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	81.493%
2584	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	81.502%
2585	MARINE HARVEST	0.008%	81.510%
2586	NABTESCO CORP	0.008%	81.518%
2587	OTSUKA HLDGS CO	0.008%	81.527%
2588	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.008%	81.535%
2589	RETAIL PROPERTIES OF AME A REIT USD.001	0.008%	81.544%
2590	BANK OF GEORGIA	0.008%	81.552%
2591	MOBIMO HLDG AG	0.008%	81.560%
2592	NOVATEK MICROEL	0.008%	81.569%
2593	PATTERSON COS INC COMMON STOCK USD.01	0.008%	81.577%
2594	AVERY DENNISON	0.008%	81.586%
2595	CD PROJEKT SA	0.008%	81.594%
2596	TRANSUNION COMMON STOCK USD.01	0.008%	81.602%
2597	GERDAU SA SIDER	0.008%	81.611%
2598	HENKEL KGAA-PRE	0.008%	81.619%
2599	L BRANDS INC COMMON STOCK USD.5	0.008%	81.627%
2600	CHINA STATE CON	0.008%	81.636%
2601	ERAMET	0.008%	81.644%
2602	OIL SEARCH LTD	0.008%	81.652%
2603	MATSON INC COMMON STOCK	0.008%	81.661%
2604	TERANGA GOLD CO	0.008%	81.669%
2605	RADIAN GROUP	0.008%	81.677%
2606	HYPROP INVESTME	0.008%	81.686%
2607	USIMINAS USI SD	0.008%	81.694%
2608	ADEKA CORPORATI	0.008%	81.702%
2609	SENIOR PLC	0.008%	81.710%
2610	TOYODA GOSEI	0.008%	81.719%
2611	PCCW LIMITED	0.008%	81.727%
2612	BELIMO HOLDING	0.008%	81.735%
2613	INTERFACE INC COMMON STOCK USD.1	0.008%	81.744%
2614	JAPAN AIRLINES	0.008%	81.752%
2615	HAITIAN INTL HL	0.008%	81.760%
2616	UNITED UTILITIE	0.008%	81.768%
2617	COMPEQ MFG	0.008%	81.777%
2618	TESSENDERLO CHE	0.008%	81.785%
2619	VECTREN CORP COMMON STOCK	0.008%	81.793%
2620	AIRCASTLE LTD	0.008%	81.801%
2621	ROWAN COMPANIES	0.008%	81.810%
2622	DIODES INC COMMON STOCK USD.667	0.008%	81.818%
2623	DAIDO STEEL CO	0.008%	81.826%
2624	LAIRD PLC	0.008%	81.834%
2625	YTL CORP	0.008%	81.843%
2626	MARUHA NICHIRO	0.008%	81.851%
2627	FED SIGNAL CORP	0.008%	81.859%
2628	HUTCHISON PORT	0.008%	81.867%
2629	MUELLER INDS IN	0.008%	81.876%
2630	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	81.884%
2631	CHINA RAILWAY C	0.008%	81.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	AURORA CANNABIS	0.008%	81.900%
2633	DGB FINANCIAL G	0.008%	81.909%
2634	TRIUMPH GROUP I	0.008%	81.917%
2635	RENISHAW	0.008%	81.925%
2636	A2 MILK CO LTD	0.008%	81.933%
2637	BROOKS AUTOMATI	0.008%	81.941%
2638	OCI COMPANY LTD	0.008%	81.950%
2639	HOKUHOKU FINANC	0.008%	81.958%
2640	SULZER AG	0.008%	81.966%
2641	COMFORT SYSTEMS	0.008%	81.974%
2642	MASIMO CORP COMMON STOCK USD.001	0.008%	81.982%
2643	TAIWAN UNION TE	0.008%	81.991%
2644	CIPLA LTD	0.008%	81.999%
2645	NCR CORP	0.008%	82.007%
2646	COHERENT INC	0.008%	82.015%
2647	FORMOSA PLASTIC	0.008%	82.023%
2648	DET N O A	0.008%	82.031%
2649	VEOLIA ENVIRONM	0.008%	82.040%
2650	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	82.048%
2651	AXALTA COATING	0.008%	82.056%
2652	PENGROWTH ENERGY CORP COMMON STOCK	0.008%	82.064%
2653	UNITI GROUP INC REIT USD.0001	0.008%	82.072%
2654	SIMS GROUP LTD	0.008%	82.080%
2655	MATTEL INC COMMON STOCK USD1.0	0.008%	82.088%
2656	IWG PLC	0.008%	82.097%
2657	ASHIKAGA HOLDIN	0.008%	82.105%
2658	KYOCERA CORP	0.008%	82.113%
2659	ORIENTAL LAND C	0.008%	82.121%
2660	YAMAGUCHI FINAN	0.008%	82.129%
2661	KWG PROPERTY HL	0.008%	82.137%
2662	UNDER ARMOUR IN	0.008%	82.145%
2663	KLONDEX MINES L	0.008%	82.153%
2664	MONSTER BEVERAGE CORP COMMON STOCK	0.008%	82.162%
2665	N B T BANCORP INC COMMON STOCK USD.01	0.008%	82.170%
2666	CDW CORP/DE COMMON STOCK USD.01	0.008%	82.178%
2667	SECURITAS	0.008%	82.186%
2668	CLP HOLDINGS	0.008%	82.194%
2669	KORIAN	0.008%	82.202%
2670	ASIA CEMENT	0.008%	82.210%
2671	MTY FOOD GROUP	0.008%	82.218%
2672	DECHRA PHARMA	0.008%	82.226%
2673	SYNAPTICS INC COMMON STOCK USD.001	0.008%	82.234%
2674	CROMBIE REAL ES	0.008%	82.242%
2675	WEIGHT WATCHERS INTL INC COMMON STOCK	0.008%	82.250%
2676	PRIMARY HEALTH	0.008%	82.258%
2677	ALTRAN TECHNOLO	0.008%	82.267%
2678	AMEDISYS INC COMMON STOCK USD.001	0.008%	82.275%
2679	LIC HOUSING FIN	0.008%	82.283%
2680	LEONS FURNITURE	0.008%	82.291%
2681	FORWARD AIR COR	0.008%	82.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	DIPLOMA (NEW)	0.008%	82.307%
2683	BUZZI UNICEM SP	0.008%	82.315%
2684	CEMEX SA	0.008%	82.323%
2685	TAISHIN FINANCI	0.008%	82.331%
2686	QUBE HOLDINGS L	0.008%	82.339%
2687	COMPUTER MODELL	0.008%	82.347%
2688	BOVIS HOMES GRO	0.008%	82.355%
2689	NEENAH INC COMMON STOCK USD.01	0.008%	82.363%
2690	NOVANTA INC COMMON STOCK	0.008%	82.371%
2691	PS BUSINESS PARKS INC/CA REIT USD.01	0.008%	82.379%
2692	PEAB AB	0.008%	82.387%
2693	POOL CORP COMMON STOCK USD.001	0.008%	82.395%
2694	BANREGIO GRUPO	0.008%	82.403%
2695	77TH BANK	0.008%	82.411%
2696	JAFCO CO LTD	0.008%	82.419%
2697	IMCD GROUP NV	0.008%	82.427%
2698	OUTFRONT MEDIA INC REIT USD.01	0.008%	82.435%
2699	LEE & MAN PAPER	0.008%	82.443%
2700	PKO BANK POLSKI	0.008%	82.451%
2701	IBIDEN CO	0.008%	82.459%
2702	EUROFINS SCIENT	0.008%	82.467%
2703	ULTRAPAR PARTIC	0.008%	82.475%
2704	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	82.483%
2705	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.490%
2706	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	82.498%
2707	PEBBLEBROOK HOT	0.008%	82.506%
2708	H&E EQUIPMENT S	0.008%	82.514%
2709	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	82.522%
2710	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	82.530%
2711	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.008%	82.538%
2712	SHOWA SHELL SEK	0.008%	82.546%
2713	JOHNSON ELECTRI	0.008%	82.554%
2714	APOLLO TYRES	0.008%	82.562%
2715	SIXT AG	0.008%	82.570%
2716	NEWMARKET CORP COMMON STOCK	0.008%	82.577%
2717	BEIJING CAPITAL	0.008%	82.585%
2718	WINBOND ELECTRO	0.008%	82.593%
2719	TIVO CORP COMMON STOCK USD.001	0.008%	82.601%
2720	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	82.609%
2721	NOK CORP	0.008%	82.617%
2722	LANCASTER COLON	0.008%	82.625%
2723	HK & CHINA GAS	0.008%	82.633%
2724	SILICON LABORAT	0.008%	82.640%
2725	OCADO GROUP PLC	0.008%	82.648%
2726	CENCOSUD SA	0.008%	82.656%
2727	SONIC HEALTHCAR	0.008%	82.664%
2728	GETINGE AB, B S	0.008%	82.672%
2729	ALLETE INC	0.008%	82.680%
2730	DINEQUITY INC	0.008%	82.687%
2731	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	82.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	AENA SA	0.008%	82.703%
2733	FIRM CAPITAL MO	0.008%	82.711%
2734	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	82.719%
2735	REALPAGE INC COMMON STOCK USD.001	0.008%	82.726%
2736	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.734%
2737	NORTHWEST HEALT	0.008%	82.742%
2738	ACERINOX SA	0.008%	82.750%
2739	CRANSWICK	0.008%	82.758%
2740	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.008%	82.765%
2741	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	82.773%
2742	ALLIANT ENERGY	0.008%	82.781%
2743	BANCA POPOLARE	0.008%	82.789%
2744	UBM PLC	0.008%	82.797%
2745	ATMOS ENERGY CO	0.008%	82.804%
2746	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.008%	82.812%
2747	JM AB	0.008%	82.820%
2748	WORLEYPARSONS	0.008%	82.828%
2749	TALANX AG	0.008%	82.835%
2750	INFINERA CORP	0.008%	82.843%
2751	AMER NATL INS	0.008%	82.851%
2752	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	82.859%
2753	STATE BK OF IND	0.008%	82.866%
2754	NIPPON KONPO UN	0.008%	82.874%
2755	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	82.882%
2756	GRAINCORP LTD	0.008%	82.890%
2757	EXTENDICARE INC	0.008%	82.897%
2758	CASIO COMPUTER	0.008%	82.905%
2759	KAWASAKI KISEN	0.008%	82.913%
2760	VERISIGN	0.008%	82.921%
2761	FIDESA	0.008%	82.928%
2762	BANCA MEDIOLANU	0.008%	82.936%
2763	HECLA MINING CO	0.008%	82.944%
2764	GENTHERM INC COMMON STOCK	0.008%	82.951%
2765	CHINA MINSHENG	0.008%	82.959%
2766	ABIOMED INC COMMON STOCK USD.01	0.008%	82.967%
2767	MICHAEL PAGE IN	0.008%	82.974%
2768	WABASH NATIONAL	0.008%	82.982%
2769	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.990%
2770	SEALED AIR CORP COMMON STOCK USD.1	0.008%	82.997%
2771	HACHIJUNI BANK	0.008%	83.005%
2772	SFS GROUP AG	0.008%	83.013%
2773	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.008%	83.020%
2774	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.008%	83.028%
2775	HEICO CORP CLASS A COMMON STOCK USD.01	0.008%	83.036%
2776	SAWAI PHARM CO	0.008%	83.043%
2777	HITACHI CAPITAL	0.008%	83.051%
2778	GMS INC COMMON STOCK USD.01	0.008%	83.059%
2779	MCGRATH RENTCORP COMMON STOCK	0.008%	83.066%
2780	DOMINO S PIZZA INC COMMON STOCK USD.01	0.008%	83.074%
2781	BONTERRA ENERGY	0.008%	83.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	SIXT SE PFD	0.008%	83.089%
2783	NORDSTROM INC COMMON STOCK	0.008%	83.097%
2784	KOREA LIFE INSU	0.008%	83.104%
2785	MTR CORP	0.008%	83.112%
2786	ISRAEL DISCOUNT	0.008%	83.119%
2787	MRC GLOBAL INC COMMON STOCK USD.01	0.008%	83.127%
2788	HITACHI METALS	0.008%	83.135%
2789	TS TECH CO.LTD	0.008%	83.142%
2790	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.008%	83.150%
2791	TAIYO NIPPON SA	0.008%	83.158%
2792	KEMIRA OY	0.008%	83.165%
2793	FAST RETAILING	0.008%	83.173%
2794	BANCFIRST CORP	0.008%	83.180%
2795	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.008%	83.188%
2796	ALSTRIA OFFICE	0.008%	83.195%
2797	SAVILLS PLC	0.008%	83.203%
2798	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	83.211%
2799	ISS A/S	0.008%	83.218%
2800	ACORDA THERAPEU	0.008%	83.226%
2801	KEIHAN ELECTRIC	0.008%	83.233%
2802	GOLDEN AGRI RES	0.008%	83.241%
2803	UGI CORP COMMON STOCK	0.008%	83.248%
2804	CHINA DEVELOPME	0.008%	83.256%
2805	INDIVIOR PLC	0.008%	83.263%
2806	EXXARO	0.008%	83.271%
2807	TTEC HOLDINGS INC COMMON STOCK USD.01	0.008%	83.278%
2808	TOYO TIRE & RUB	0.008%	83.286%
2809	URBAN EDGE PROPERTIES REIT USD.01	0.008%	83.293%
2810	CREDITO VALTELL	0.008%	83.301%
2811	DDR CORP REIT USD.1	0.008%	83.308%
2812	HANESBRANDS INC COMMON STOCK USD.01	0.008%	83.316%
2813	JAMES HARDIE IN	0.007%	83.323%
2814	ADMIRAL GROUP	0.007%	83.331%
2815	QUALICORP SA	0.007%	83.338%
2816	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.007%	83.346%
2817	METHODE ELEC IN	0.007%	83.353%
2818	EMPIRE STATE RE	0.007%	83.361%
2819	PICC PROPERTY &	0.007%	83.368%
2820	GRAFTON GROUP P	0.007%	83.376%
2821	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	83.383%
2822	AKER ASA	0.007%	83.391%
2823	CNP ASSURANCES	0.007%	83.398%
2824	HEALTH AND HAPP	0.007%	83.406%
2825	ENI	0.007%	83.413%
2826	HUA NAN FINANCI	0.007%	83.421%
2827	GANNETT CO INC COMMON STOCK USD.01	0.007%	83.428%
2828	ADVANCED	0.007%	83.436%
2829	FUCHS PETROLUB	0.007%	83.443%
2830	WESTERN UNION CO COMMON STOCK USD.01	0.007%	83.450%
2831	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	83.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	ASSOCIATED BRIT	0.007%	83.465%
2833	DORMA+KABA HOLD	0.007%	83.473%
2834	NISHI-NIPPON FI	0.007%	83.480%
2835	PETRONET LNG LT	0.007%	83.488%
2836	HUNTING PLC	0.007%	83.495%
2837	NAN YA PLASTIC	0.007%	83.502%
2838	IIDA GROUP HOLD	0.007%	83.510%
2839	PETROFAC LTD	0.007%	83.517%
2840	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	83.525%
2841	SABINA SILVER C	0.007%	83.532%
2842	AKBANK TAS	0.007%	83.539%
2843	ELIOR	0.007%	83.547%
2844	SANTEN PHARM CO	0.007%	83.554%
2845	INSPERITY INC	0.007%	83.562%
2846	TATNEFT PAO SPONSORED ADR ADR	0.007%	83.569%
2847	UTD INTERNET AG	0.007%	83.576%
2848	ATLAS COPCO AB	0.007%	83.584%
2849	BQE CANT VAUDOI	0.007%	83.591%
2850	CHINA HONGQIAO	0.007%	83.598%
2851	SAMSUNG HEAVY	0.007%	83.606%
2852	DON QUIJOTE	0.007%	83.613%
2853	SIAS SPA	0.007%	83.620%
2854	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	83.628%
2855	TAMARACK VALLEY	0.007%	83.635%
2856	NUFARM	0.007%	83.643%
2857	OXFORD INDUSTRI	0.007%	83.650%
2858	TELKOM GROUP LT	0.007%	83.657%
2859	BEKAERT SA	0.007%	83.665%
2860	1ST SOURCE CORP COMMON STOCK	0.007%	83.672%
2861	BENESSE CORP	0.007%	83.679%
2862	HORIBA	0.007%	83.687%
2863	VISCOFAN SA	0.007%	83.694%
2864	WH SMITH PLC	0.007%	83.701%
2865	HISPANIA ACTIVO	0.007%	83.708%
2866	SOUTH32 ADR ADR	0.007%	83.716%
2867	INTERPUMP GROUP	0.007%	83.723%
2868	CONMED CORP COMMON STOCK USD.01	0.007%	83.730%
2869	TRIPOD TECHNOLO	0.007%	83.738%
2870	TATUNG	0.007%	83.745%
2871	CORBION NV	0.007%	83.752%
2872	NIPPON SUISAN	0.007%	83.759%
2873	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	83.767%
2874	SHENZHEN INVEST	0.007%	83.774%
2875	AVICHINA INDUST	0.007%	83.781%
2876	AEROPORTS DE PA	0.007%	83.789%
2877	SPIN MASTER COR	0.007%	83.796%
2878	LATAM AIRLINES GROUP SP ADR ADR	0.007%	83.803%
2879	SHINSEI BANK	0.007%	83.810%
2880	SKY CITY	0.007%	83.818%
2881	GREGGS PLC	0.007%	83.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	83.832%
2883	CHICO'S FAS INC	0.007%	83.839%
2884	FIERA SCEPTRE I	0.007%	83.846%
2885	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	83.854%
2886	SHERRITT INTERN	0.007%	83.861%
2887	SARAS SPA	0.007%	83.868%
2888	HIROSHIMA BANK	0.007%	83.875%
2889	COMPUTERSHARE L	0.007%	83.883%
2890	TOYO SUISAN KAI	0.007%	83.890%
2891	NIPPON PAINT CO	0.007%	83.897%
2892	CJ CORP.	0.007%	83.904%
2893	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.007%	83.911%
2894	QUAD GRAPHICS INC COMMON STOCK USD.025	0.007%	83.919%
2895	AEON FINANCIAL	0.007%	83.926%
2896	SURUGA BANK	0.007%	83.933%
2897	CHINA AIRLINES	0.007%	83.940%
2898	CHINA INSURANCE	0.007%	83.947%
2899	POWER ASSETS HO	0.007%	83.954%
2900	TOKYO GAS CO	0.007%	83.962%
2901	ARCBEST CORP COMMON STOCK USD.01	0.007%	83.969%
2902	THAI OIL PCL-FR	0.007%	83.976%
2903	VALENER INC	0.007%	83.983%
2904	CITY DEVELOPMEN	0.007%	83.990%
2905	NIHON M&A CENTE	0.007%	83.997%
2906	HORIZON NORTH L	0.007%	84.005%
2907	COGNEX CORP	0.007%	84.012%
2908	LIBERTY HLDGS	0.007%	84.019%
2909	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.026%
2910	KYOWA EXEO CORP	0.007%	84.033%
2911	TASEKO MINES LT	0.007%	84.040%
2912	NIPPON SHOKUBAI	0.007%	84.047%
2913	CONZZETA AG	0.007%	84.055%
2914	COSCO PACIFIC	0.007%	84.062%
2915	UNIBET GROUP PL	0.007%	84.069%
2916	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	84.076%
2917	MAPLETREE COMME	0.007%	84.083%
2918	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.007%	84.090%
2919	JIANGXI COPPER	0.007%	84.097%
2920	MASSMART HOLDIN	0.007%	84.104%
2921	IYO BANK	0.007%	84.111%
2922	AIR NEW ZEALAND	0.007%	84.119%
2923	USHIO INC	0.007%	84.126%
2924	MSA SAFETY INC COMMON STOCK	0.007%	84.133%
2925	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	84.140%
2926	NITORI CO LTD	0.007%	84.147%
2927	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	84.154%
2928	DEUTSCHE PFANDB	0.007%	84.161%
2929	FORBO HLDG	0.007%	84.168%
2930	LENDINGCLUB CORP COMMON STOCK USD.01	0.007%	84.175%
2931	SJM HOLDINGS LT	0.007%	84.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	ABAXIS INC COMMON STOCK	0.007%	84.189%
2933	WOORI INVESTMEN	0.007%	84.197%
2934	QINETIQ GROUP P	0.007%	84.204%
2935	GUNMA BANK	0.007%	84.211%
2936	GOME ELECTRICAL	0.007%	84.218%
2937	CAPCOM CO	0.007%	84.225%
2938	MBIA INC	0.007%	84.232%
2939	MEDIASET ESPANA	0.007%	84.239%
2940	MEDICLINIC INTE	0.007%	84.246%
2941	ALSEA SAB DE CV	0.007%	84.253%
2942	NIPPON LIGHT ME	0.007%	84.260%
2943	DELTA ELECTRONI	0.007%	84.267%
2944	GRUPO AEROPORTUARIO SUR ADR ADR	0.007%	84.274%
2945	COEUR MINING IN	0.007%	84.281%
2946	LUZERNER KTBK	0.007%	84.288%
2947	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	84.295%
2948	S-OIL CORPORATI	0.007%	84.302%
2949	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.007%	84.309%
2950	HAPAG-LLOYD AG	0.007%	84.316%
2951	SAN IN GODO BAN	0.007%	84.323%
2952	SUMCO CORPORATI	0.007%	84.330%
2953	SLEEP NUMBER CORP COMMON STOCK USD.01	0.007%	84.337%
2954	KOITO MFG CO	0.007%	84.344%
2955	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	84.351%
2956	CHINA AOYUAN PR	0.007%	84.358%
2957	SPIE SA	0.007%	84.365%
2958	BREWIN DOLPHIN	0.007%	84.372%
2959	MAHINDRA &MAHIN	0.007%	84.379%
2960	NEW ORIENTAL ED	0.007%	84.386%
2961	JAPAN EXCHANGE	0.007%	84.393%
2962	BT GROUP PLC SPON ADR ADR	0.007%	84.400%
2963	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.007%	84.407%
2964	HIKMA PHARMACEU	0.007%	84.414%
2965	CARGOJET INC.	0.007%	84.421%
2966	AGT FOOD AND IN	0.007%	84.428%
2967	ANGLOVAAL MININ	0.007%	84.435%
2968	DOOSAN INFRACOR	0.007%	84.442%
2969	UNILEVER NV	0.007%	84.449%
2970	FUJI OIL CO	0.007%	84.455%
2971	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.007%	84.462%
2972	SMC CORP	0.007%	84.469%
2973	MAEDA CORP	0.007%	84.476%
2974	TOPPAN PRINTING	0.007%	84.483%
2975	TABCORP HLDGS L	0.007%	84.490%
2976	INMARSAT PLC	0.007%	84.497%
2977	MEDIFAST INC COMMON STOCK USD.001	0.007%	84.504%
2978	SHANGHAI INDL	0.007%	84.511%
2979	MODERN TIMES GR	0.007%	84.518%
2980	WABCO HOLDINGS INC COMMON STOCK USD.01	0.007%	84.525%
2981	JD SPORTS FASHI	0.007%	84.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	AIR CHINA LTD	0.007%	84.538%
2983	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	84.545%
2984	NIPPON KAYAKU C	0.007%	84.552%
2985	AUTO TRADER GRO	0.007%	84.559%
2986	THIRD POINT REI	0.007%	84.566%
2987	WAREHOUSES DE P	0.007%	84.573%
2988	ASHOK LEYLAND	0.007%	84.580%
2989	CHINA CITIC BK	0.007%	84.586%
2990	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.593%
2991	NILFISK HOLDING	0.007%	84.600%
2992	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	84.607%
2993	AIN PHARMACIEZ	0.007%	84.614%
2994	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.621%
2995	KYORITSU MAINTA	0.007%	84.628%
2996	A.P. MOLLER-MAE	0.007%	84.634%
2997	NINE ENTERTAINM	0.007%	84.641%
2998	SCHWEITZER-MAUD	0.007%	84.648%
2999	HYUNDAI DEVELOP	0.007%	84.655%
3000	SEINO TRANSPORT	0.007%	84.662%
3001	WGL HOLDINGS INC COMMON STOCK	0.007%	84.669%
3002	DENA CO LTD	0.007%	84.675%
3003	EXPONENT INC COMMON STOCK USD.001	0.007%	84.682%
3004	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	84.689%
3005	DREAM UNLIMIITE	0.007%	84.696%
3006	PIZZA PIZZA ROY	0.007%	84.703%
3007	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	84.709%
3008	HERSHEY FOODS C	0.007%	84.716%
3009	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.007%	84.723%
3010	KCC CORP	0.007%	84.730%
3011	ACTUANT CORP A COMMON STOCK USD.2	0.007%	84.737%
3012	MERITOR INC COMMON STOCK USD1.0	0.007%	84.743%
3013	DURATEX SA	0.007%	84.750%
3014	GRAND PACIF PET	0.007%	84.757%
3015	CTS EVENTIM	0.007%	84.764%
3016	DAITO TRUST CON	0.007%	84.771%
3017	VERBUND AG	0.007%	84.777%
3018	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.784%
3019	AXIATA GROUP	0.007%	84.791%
3020	CRH (DUBLIN)	0.007%	84.798%
3021	EMMI AG	0.007%	84.804%
3022	MEGACABLE HOLDI	0.007%	84.811%
3023	AOYAMA TRADING	0.007%	84.818%
3024	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.825%
3025	PARK NATIONAL CORP COMMON STOCK	0.007%	84.831%
3026	KUBOTA CORP	0.007%	84.838%
3027	NTT DATA	0.007%	84.845%
3028	BANK MILLENIUM	0.007%	84.851%
3029	CORE LABORATORI	0.007%	84.858%
3030	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	84.865%
3031	SUMITOMO BAKELI	0.007%	84.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	P/F BAKKAFROST	0.007%	84.878%
3033	AARHUSKARLSHAMN	0.007%	84.885%
3034	TIMBERCREEK FIN	0.007%	84.892%
3035	INVENTEC CORP	0.007%	84.899%
3036	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	84.905%
3037	FLEXIUM INTERCO	0.007%	84.912%
3038	WETHERSPOON (J.	0.007%	84.919%
3039	AF AB	0.007%	84.925%
3040	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	84.932%
3041	CALAVO GROWERS INC COMMON STOCK USD.001	0.007%	84.939%
3042	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	84.946%
3043	EUROCOMMERCIAL	0.007%	84.952%
3044	STANLEY ELECTRI	0.007%	84.959%
3045	SCHOUW & CO	0.007%	84.966%
3046	CHUGOKU BANK	0.007%	84.972%
3047	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	84.979%
3048	DFDS A/S	0.007%	84.986%
3049	WASHINGTON REIT REIT USD.01	0.007%	84.992%
3050	Rural Electrifi	0.007%	84.999%
3051	CHINA CINDA ASS	0.007%	85.006%
3052	ST GALLER KTBK	0.007%	85.013%
3053	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.019%
3054	RELIANCE INDS-S	0.007%	85.026%
3055	SCHOLASTIC CORP	0.007%	85.033%
3056	MITSUBISHI MOTO	0.007%	85.039%
3057	CHIYODA CORP	0.007%	85.046%
3058	RANDGOLD RESOUR	0.007%	85.053%
3059	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.007%	85.059%
3060	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.007%	85.066%
3061	FUYO GENERAL LE	0.007%	85.073%
3062	OSG CORP	0.007%	85.079%
3063	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.007%	85.086%
3064	GRAY TELEVISION INC COMMON STOCK	0.007%	85.093%
3065	PETKIM	0.007%	85.099%
3066	PSP SWISS PROPE	0.007%	85.106%
3067	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	85.112%
3068	OSI SYSTEMS INC	0.007%	85.119%
3069	NIPPON ACCOMMOD	0.007%	85.126%
3070	ASTEC INDUSTRIE	0.007%	85.132%
3071	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	85.139%
3072	DAELIM INDUSTRI	0.007%	85.146%
3073	DENBURY RESOURC	0.007%	85.152%
3074	REXFORD INDUSTR	0.007%	85.159%
3075	INGEVITY CORP COMMON STOCK USD.01	0.007%	85.165%
3076	NCC AB-B	0.007%	85.172%
3077	ANDRITZ AG	0.007%	85.179%
3078	SAGE GROUP PLC/	0.007%	85.185%
3079	KINDEN CORPORAT	0.007%	85.192%
3080	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.007%	85.198%
3081	VAREX IMAGING CORP COMMON STOCK USD.01	0.007%	85.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	FUJI SEAL INC	0.007%	85.212%
3083	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	85.218%
3084	ENDO INTERNATIO	0.007%	85.225%
3085	JUBILANT LIFE S	0.007%	85.231%
3086	MULTI COLOR CORP COMMON STOCK	0.007%	85.238%
3087	SPORTS DIRECT I	0.007%	85.244%
3088	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.007%	85.251%
3089	CHINA PACIFIC I	0.007%	85.257%
3090	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	85.264%
3091	LIQUOR STORES N	0.007%	85.271%
3092	ENERGIZER HOLDINGS INC COMMON STOCK	0.007%	85.277%
3093	INVINCIBLE INVE	0.007%	85.284%
3094	STEELCASE INC	0.007%	85.290%
3095	SUPER GROUP	0.007%	85.297%
3096	ASHMORE GROUP	0.007%	85.303%
3097	INTER PARFUMS INC COMMON STOCK USD.001	0.007%	85.310%
3098	MINDTREE LTD	0.007%	85.316%
3099	TOPCON CORPORAT	0.007%	85.323%
3100	FIRST BANCORP/NC COMMON STOCK	0.007%	85.329%
3101	FOSUN INTERNATI	0.007%	85.336%
3102	VIDRALA S.A.	0.007%	85.342%
3103	NAVISTAR INTL C	0.006%	85.349%
3104	BYD ELECTRONIC	0.006%	85.355%
3105	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	85.362%
3106	VIRGIN MONEY HL	0.006%	85.368%
3107	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.006%	85.375%
3108	SERVICENOW INC COMMON STOCK USD.001	0.006%	85.381%
3109	FISHER & PAYKEL	0.006%	85.388%
3110	HARSCO CORP	0.006%	85.394%
3111	AYALA CORP	0.006%	85.401%
3112	MAEDA ROAD CONS	0.006%	85.407%
3113	IJM CORP BERHAD	0.006%	85.414%
3114	JOY CITY PROPER	0.006%	85.420%
3115	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	85.427%
3116	DA OFFICE INV C	0.006%	85.433%
3117	KROTON EDUCACIO	0.006%	85.439%
3118	MAPLETREE INDUS	0.006%	85.446%
3119	NIPPON ELEC GLA	0.006%	85.452%
3120	FLIGHT CENTRE L	0.006%	85.459%
3121	SOFTWARE AG	0.006%	85.465%
3122	DAIICHI KOSHO C	0.006%	85.472%
3123	GENUS PLC	0.006%	85.478%
3124	DAIO PAPER CORP	0.006%	85.485%
3125	GROUPE FNAC	0.006%	85.491%
3126	INDO TAMBANGRAY	0.006%	85.498%
3127	MODINE MFG CO	0.006%	85.504%
3128	UNIVERSAL CORP	0.006%	85.510%
3129	WIRECARD AG	0.006%	85.517%
3130	FP CORP	0.006%	85.523%
3131	EQUATORIAL ENER	0.006%	85.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	ORANGE SPON ADR ADR	0.006%	85.536%
3133	KING YUAN ELECT	0.006%	85.543%
3134	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.006%	85.549%
3135	GUANGDONG INVES	0.006%	85.555%
3136	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	85.562%
3137	OFFICE DEPOT IN	0.006%	85.568%
3138	AMMB HOLDINGS B	0.006%	85.575%
3139	SLIGRO FOOD GRO	0.006%	85.581%
3140	AECI	0.006%	85.588%
3141	ELECTA AB B SHS	0.006%	85.594%
3142	COSTAR GROUP INC COMMON STOCK USD.01	0.006%	85.600%
3143	AWA BANK	0.006%	85.607%
3144	SNAM SPA	0.006%	85.613%
3145	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	85.620%
3146	MONCLER SPA	0.006%	85.626%
3147	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	85.632%
3148	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	85.639%
3149	MIZRAHI TEFAHOT	0.006%	85.645%
3150	ACADIA REALTY TRUST REIT USD.001	0.006%	85.651%
3151	CHARTER HALL GR	0.006%	85.658%
3152	HEIDELBERGER DR	0.006%	85.664%
3153	SWEDISH MATCH C	0.006%	85.671%
3154	CHIPOTLE MEXICA	0.006%	85.677%
3155	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	85.683%
3156	SUEDZUCKER AG	0.006%	85.690%
3157	YIT OYJ	0.006%	85.696%
3158	ENERGIAS DE POR	0.006%	85.702%
3159	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	85.709%
3160	KAP IND HLDG LT	0.006%	85.715%
3161	INTRUM JUSTITIA	0.006%	85.722%
3162	ICA GRUPPEN AB	0.006%	85.728%
3163	SONAE, S.G.P.S.	0.006%	85.734%
3164	AMCOR LIMITED	0.006%	85.741%
3165	CHANG HWA COMME	0.006%	85.747%
3166	GLORY	0.006%	85.753%
3167	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	85.760%
3168	IROBOT CORP	0.006%	85.766%
3169	ULTRA ELECTRONI	0.006%	85.772%
3170	QUIDEL CORP COMMON STOCK USD.001	0.006%	85.779%
3171	MINMETALS RES	0.006%	85.785%
3172	HITACHI TRNSPT	0.006%	85.791%
3173	NISHIMATSU CONS	0.006%	85.798%
3174	DISH NETWORK	0.006%	85.804%
3175	INNOVIVA INC COMMON STOCK	0.006%	85.810%
3176	AAON INC COMMON STOCK USD.004	0.006%	85.817%
3177	HAZAMA CORP(NEW	0.006%	85.823%
3178	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.006%	85.829%
3179	DAIICHI SANKYO	0.006%	85.835%
3180	SSY GROUP LTD	0.006%	85.842%
3181	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	85.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	HITACHI HIGH-TE	0.006%	85.854%
3183	ORION CORP	0.006%	85.861%
3184	SUEZ ENVIRONMEN	0.006%	85.867%
3185	TRIGANO	0.006%	85.873%
3186	NISOURCE INC	0.006%	85.879%
3187	NISSAN CHEMICAL	0.006%	85.886%
3188	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.006%	85.892%
3189	IPSEN	0.006%	85.898%
3190	AMANO CORPORATI	0.006%	85.905%
3191	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	85.911%
3192	YAMATAKE CORP Y	0.006%	85.917%
3193	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	85.923%
3194	INDUSTRIAS PENO	0.006%	85.930%
3195	ZHUZHOU CSR TIM	0.006%	85.936%
3196	MALAYSIA AIRPOR	0.006%	85.942%
3197	SA DES CIMENTS	0.006%	85.948%
3198	LINTEC CORP	0.006%	85.955%
3199	ITEQ CORP	0.006%	85.961%
3200	MATERION CORP COMMON STOCK	0.006%	85.967%
3201	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.006%	85.973%
3202	ABB LTD SPON ADR ADR	0.006%	85.980%
3203	FUJITSU GENERAL	0.006%	85.986%
3204	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.006%	85.992%
3205	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	85.998%
3206	GAIL INDIA LTD	0.006%	86.004%
3207	ACCTON	0.006%	86.011%
3208	VALORA HOLDING	0.006%	86.017%
3209	LOGITECH INTERN	0.006%	86.023%
3210	NOMURA RESEARCH	0.006%	86.029%
3211	MEDIBANK PVT LT	0.006%	86.036%
3212	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	86.042%
3213	BCO SANTANDER-C	0.006%	86.048%
3214	GENTING MALAYSI	0.006%	86.054%
3215	MORI HILLS REIT	0.006%	86.060%
3216	CAPELLA EDUCATI	0.006%	86.067%
3217	WIENER STAEDTIS	0.006%	86.073%
3218	SING AIRP TRM S	0.006%	86.079%
3219	CASTELLUM AB NE	0.006%	86.085%
3220	LUK FOOK HOLDIN	0.006%	86.091%
3221	ASAHI INTECC CO	0.006%	86.098%
3222	REALTEK SEMICON	0.006%	86.104%
3223	LONDOMETRIC PR	0.006%	86.110%
3224	HYUNDAI HEAVY I	0.006%	86.116%
3225	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	86.122%
3226	MAGELLAN AEROSP	0.006%	86.129%
3227	ORKLA ASA	0.006%	86.135%
3228	ADVANSIX INC COMMON STOCK USD.01	0.006%	86.141%
3229	HENNES & MAURIT	0.006%	86.147%
3230	SACYR SA	0.006%	86.153%
3231	PROMOTORA Y OPE	0.006%	86.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	KYUSHU FINANCIA	0.006%	86.166%
3233	JAPAN LOGISTICS	0.006%	86.172%
3234	TUTOR PERINI CORP COMMON STOCK USD1.0	0.006%	86.178%
3235	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	86.184%
3236	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.006%	86.190%
3237	ST MODWEN PROPS	0.006%	86.196%
3238	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.203%
3239	SHRIRAM TRANSP	0.006%	86.209%
3240	SHIP HEALTHCARE	0.006%	86.215%
3241	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.006%	86.221%
3242	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.227%
3243	KANSAI ELEC POW	0.006%	86.233%
3244	ST JOE CO/THE COMMON STOCK	0.006%	86.240%
3245	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.006%	86.246%
3246	YUZHOU PROPRTI	0.006%	86.252%
3247	FRONTIER REIT	0.006%	86.258%
3248	MEGMILK SNOW BR	0.006%	86.264%
3249	MRV ENGENHARIA	0.006%	86.270%
3250	NOS SGPS	0.006%	86.276%
3251	SUZUKEN CO LTD	0.006%	86.283%
3252	KLOECKNER & CO	0.006%	86.289%
3253	NEWS CORP CLASS B COMMON STOCK	0.006%	86.295%
3254	TORO CO	0.006%	86.301%
3255	SHIGA BANK	0.006%	86.307%
3256	SINOPEC ENGINEE	0.006%	86.313%
3257	BELMOND LTD	0.006%	86.319%
3258	QANTAS AIRWAYS	0.006%	86.325%
3259	AZIMUT HOLDOING	0.006%	86.331%
3260	EVA AIRWAYS	0.006%	86.338%
3261	XPERI CORP COMMON STOCK USD.001	0.006%	86.344%
3262	GREENTOWN CHINA	0.006%	86.350%
3263	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.356%
3264	IWATANI INTL CO	0.006%	86.362%
3265	BOSSARD HOLDING	0.006%	86.368%
3266	TRUE CORP PCL	0.006%	86.374%
3267	DAISHI BANK	0.006%	86.380%
3268	DR REDDYS LABS	0.006%	86.386%
3269	PGT INC	0.006%	86.393%
3270	PENNON GROUP	0.006%	86.399%
3271	GPO FIN INBURSA	0.006%	86.405%
3272	MOVADO GROUP INC COMMON STOCK USD.01	0.006%	86.411%
3273	MELCO INTERNATI	0.006%	86.417%
3274	SCIENTIFIC GAME	0.006%	86.423%
3275	TAIWAN HON CHUA	0.006%	86.429%
3276	NIHON PARKERIZI	0.006%	86.435%
3277	MICRO FOCUS INT	0.006%	86.441%
3278	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	86.447%
3279	VODACOM GP-PRPT	0.006%	86.453%
3280	ASIANA AIRLINES	0.006%	86.459%
3281	DIASORIN SPA EU	0.006%	86.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	GREAT EAGLE HLD	0.006%	86.471%
3283	CBIZ INC COMMON STOCK USD.01	0.006%	86.478%
3284	BADGER METER INC COMMON STOCK USD1.0	0.006%	86.484%
3285	IPSOS	0.006%	86.490%
3286	CHINA STHN AIRL	0.006%	86.496%
3287	DHX MEDIA LTD	0.006%	86.502%
3288	REPLIGEN CORP COMMON STOCK USD.01	0.006%	86.508%
3289	CAP SA	0.006%	86.514%
3290	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	86.520%
3291	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	86.526%
3292	HOCHTIEF AG	0.006%	86.532%
3293	INDUS HOLDING A	0.006%	86.538%
3294	CIELO SA	0.006%	86.544%
3295	TPK HOLDINGS CO	0.006%	86.550%
3296	MITSUMI ENG&SHIP	0.006%	86.556%
3297	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	86.562%
3298	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	86.568%
3299	TOKAI RIKA CO	0.006%	86.574%
3300	Denison Mines C	0.006%	86.580%
3301	BANCOLOMBIA SA	0.006%	86.586%
3302	TAIWAN SEMICOND	0.006%	86.592%
3303	VIRTUSA CORP COMMON STOCK USD.01	0.006%	86.598%
3304	CHINA LODGING GROUP SPON ADR ADR	0.006%	86.604%
3305	POWER INTEGRATI	0.006%	86.610%
3306	SYSMEX CORP	0.006%	86.616%
3307	CHINA LIFE INS	0.006%	86.622%
3308	HITACHI CHEMICA	0.006%	86.628%
3309	PEOPLE'S INSURA	0.006%	86.634%
3310	TREND MICRO INC	0.006%	86.640%
3311	CIMPRESS NV	0.006%	86.646%
3312	MACQUARIE ATLAS	0.006%	86.652%
3313	BRIGGS & STRATT	0.006%	86.658%
3314	CRAY INC COMMON STOCK USD.01	0.006%	86.664%
3315	COMFORTDELGRO C	0.006%	86.670%
3316	PINNACLE WEST CAPITAL COMMON STOCK	0.006%	86.676%
3317	BUREAU VERITAS	0.006%	86.682%
3318	OMNICELL INC COMMON STOCK USD.001	0.006%	86.688%
3319	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	86.694%
3320	CHINASOFT INTER	0.006%	86.700%
3321	BJ S RESTAURANTS INC COMMON STOCK	0.006%	86.706%
3322	SOCIETE TELEVIS	0.006%	86.712%
3323	FACTSET RESEARC	0.006%	86.718%
3324	NOW INC COMMON STOCK USD.01	0.006%	86.724%
3325	EBRO FOODS SA	0.006%	86.730%
3326	BANK DANAMON PT	0.006%	86.736%
3327	SOHO CHINA LTD	0.006%	86.742%
3328	SKYFAME REALTY	0.006%	86.748%
3329	ALMACENES EXITO	0.006%	86.754%
3330	YANGARRA RESOUR	0.006%	86.760%
3331	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	86.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	LCY CHEMICAL CO	0.006%	86.772%
3333	ORSTED A/S	0.006%	86.778%
3334	ELECTRONICS	0.006%	86.784%
3335	ANDREW PELLER-A	0.006%	86.789%
3336	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.006%	86.795%
3337	HULIC REIT INC	0.006%	86.801%
3338	BRITVIC	0.006%	86.807%
3339	AICA KOGYO CO	0.006%	86.813%
3340	HYUNDAI DS,NEW	0.006%	86.819%
3341	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	86.825%
3342	VIAD CORP	0.006%	86.831%
3343	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	86.837%
3344	MY EG SERVICES	0.006%	86.843%
3345	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.006%	86.849%
3346	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	86.855%
3347	WACOAL CORP	0.006%	86.861%
3348	CARSALES.COM LT	0.006%	86.867%
3349	FULLSHARE HOLDI	0.006%	86.872%
3350	GLUSKIN SHEFF &	0.006%	86.878%
3351	BOLSAS Y MERCAD	0.006%	86.884%
3352	IMPLENIA AG	0.006%	86.890%
3353	SPAREBANK 1 SR	0.006%	86.896%
3354	SANKYO CO LTD	0.006%	86.902%
3355	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.006%	86.908%
3356	KEMET CORP	0.006%	86.914%
3357	SCHWEITER TECH	0.006%	86.920%
3358	SWATCH GROUP AG	0.006%	86.925%
3359	BLUCORA INC COMMON STOCK USD.0001	0.006%	86.931%
3360	ALAMO GROUP INC	0.006%	86.937%
3361	RITE AID CORP	0.006%	86.943%
3362	SHIMACHU CO	0.006%	86.949%
3363	AES CORP COMMON STOCK USD.01	0.006%	86.955%
3364	TSUMURA & CO	0.006%	86.961%
3365	JD.COM INC ADR ADR USD.00002	0.006%	86.967%
3366	JINDAL STEEL &	0.006%	86.973%
3367	CHAROEN PKPD-FG	0.006%	86.978%
3368	NIPPON HODO CO	0.006%	86.984%
3369	MORINAGA & CO	0.006%	86.990%
3370	INVESTA OFFICE	0.006%	86.996%
3371	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	87.002%
3372	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.008%
3373	NIHON UNISYS	0.006%	87.014%
3374	TSINGTAO BREWER	0.006%	87.019%
3375	SIEGFRIED HOLDI	0.006%	87.025%
3376	RAMBUS INC	0.006%	87.031%
3377	EMPRESAS COPEC	0.006%	87.037%
3378	SYNNEX TECH INT	0.006%	87.043%
3379	PT TAMBANG BATU	0.006%	87.049%
3380	DBS GROUP HLDGS	0.006%	87.054%
3381	CATHAY PACIFIC	0.006%	87.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	CREW ENERGY INC	0.006%	87.066%
3383	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	87.072%
3384	BREMBO SPA	0.006%	87.078%
3385	CORONATION FUND	0.006%	87.084%
3386	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.089%
3387	VALE SA SP ADR ADR	0.006%	87.095%
3388	STOREBRAND ASA	0.006%	87.101%
3389	SUN TV NETWORK	0.006%	87.107%
3390	SHARP CORP	0.006%	87.113%
3391	MITSUBISHI LOGI	0.006%	87.119%
3392	NACHI-FUJIKOSHI	0.006%	87.124%
3393	WACKER CONSTRUC	0.006%	87.130%
3394	CANNAE HOLDINGS INC COMMON STOCK	0.006%	87.136%
3395	WIN SEMICONDUCT	0.006%	87.142%
3396	TRANSURBAN GROU	0.006%	87.148%
3397	WONIK IPS CO LT	0.006%	87.154%
3398	BHP BILLITON LTD SPON ADR ADR	0.006%	87.159%
3399	NAGASE & CO	0.006%	87.165%
3400	RATIONAL	0.006%	87.171%
3401	KNOWLES CORP COMMON STOCK USD.01	0.006%	87.177%
3402	MGP INGREDIENTS INC COMMON STOCK	0.006%	87.183%
3403	CAVIUM INC COMMON STOCK USD.001	0.006%	87.188%
3404	WOONGJIN COWAY	0.006%	87.194%
3405	PROSIEBENSAT.1	0.006%	87.200%
3406	SINOPEC SHANGHA	0.006%	87.206%
3407	NAN YA PRINTED	0.006%	87.212%
3408	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	87.217%
3409	ANALOGIC CORP	0.006%	87.223%
3410	EPLUS INC	0.006%	87.229%
3411	PFEIFFER VAC TE	0.006%	87.235%
3412	HENKEL KGAA-BEA	0.006%	87.240%
3413	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	87.246%
3414	ALUMINIUM CORP	0.006%	87.252%
3415	KOREA KUMHO PET	0.006%	87.258%
3416	GASLOG LTD	0.006%	87.264%
3417	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.006%	87.269%
3418	TAURON POLSKA E	0.006%	87.275%
3419	COCA-COLA BOTTL	0.006%	87.281%
3420	OKUMA CORP	0.006%	87.287%
3421	CARDTRONICS PLC	0.006%	87.292%
3422	CHINA ZHONGWANG	0.006%	87.298%
3423	COSMAX INC	0.006%	87.304%
3424	TOMRA SYSTEMS A	0.006%	87.310%
3425	SAN MIGUEL CORP	0.006%	87.315%
3426	GAMUDA BERHAD	0.006%	87.321%
3427	SEVEN BANK LTD.	0.006%	87.327%
3428	INTERRENT REAL	0.006%	87.333%
3429	SIHUAN PHARMACE	0.006%	87.338%
3430	AEDIFICA	0.006%	87.344%
3431	LHC GROUP INC COMMON STOCK USD.01	0.006%	87.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	BALKRISHNA INDS	0.006%	87.355%
3433	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	87.361%
3434	ONWARD KASHIYAM	0.006%	87.367%
3435	OUTOTEC OYJ	0.006%	87.373%
3436	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	87.378%
3437	LANCASHIRE HLDG	0.006%	87.384%
3438	ATEA ASA	0.006%	87.390%
3439	LUKOIL PJSC- SP	0.006%	87.395%
3440	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.401%
3441	TERUMO CORP	0.006%	87.407%
3442	KIWOOM SECURITI	0.006%	87.412%
3443	TOHO HOLDINGS C	0.006%	87.418%
3444	EDION CORP	0.006%	87.424%
3445	D'IETEREN TRADI	0.006%	87.430%
3446	ASSURA PLC	0.006%	87.435%
3447	STROER OUT-OF-H	0.006%	87.441%
3448	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.006%	87.447%
3449	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	87.452%
3450	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	87.458%
3451	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	87.464%
3452	CHUBU ELEC POWE	0.006%	87.469%
3453	AMC NETWORKS INC A COMMON STOCK	0.006%	87.475%
3454	KONAMI CO	0.006%	87.481%
3455	KELLY SERVICES	0.006%	87.486%
3456	KOREAN REINSURA	0.006%	87.492%
3457	TIANNENG POWER	0.006%	87.498%
3458	CHASE CORP COMMON STOCK USD.1	0.006%	87.503%
3459	KING'S TOWN BAN	0.006%	87.509%
3460	POTLATCHDELTIC CORP REIT USD1.0	0.006%	87.514%
3461	BIRD CONSTRUCTI	0.006%	87.520%
3462	ALLIANCE FINANC	0.006%	87.526%
3463	ASTRAL FOODS	0.006%	87.531%
3464	TOTVS SA	0.006%	87.537%
3465	BANK NEGARA IND	0.006%	87.543%
3466	RELO HOLDINGS I	0.006%	87.548%
3467	MANAPPURAM FINA	0.006%	87.554%
3468	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	87.560%
3469	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	87.565%
3470	KARDEMIR KARABU	0.006%	87.571%
3471	ASSECO POLAND S	0.006%	87.576%
3472	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.006%	87.582%
3473	OAO ROSNEFT OIL	0.006%	87.588%
3474	H.I.S.CO	0.006%	87.593%
3475	AZZ INC COMMON STOCK USD1.0	0.006%	87.599%
3476	AKORN INC COMMON STOCK	0.006%	87.604%
3477	ONE GAS INC COMMON STOCK	0.006%	87.610%
3478	DRILLISCH AG	0.006%	87.616%
3479	TURKIYE VAKIFLA	0.006%	87.621%
3480	KADANT INC COMMON STOCK USD.01	0.006%	87.627%
3481	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.006%	87.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	XINYI SOLAR HOL	0.006%	87.638%
3483	WORKSPACE GROUP	0.006%	87.644%
3484	K-REIT ASIA	0.006%	87.649%
3485	ITAU UNIBANCO H	0.006%	87.655%
3486	KEIYO BANK	0.006%	87.660%
3487	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.006%	87.666%
3488	OKASAN SECURITI	0.006%	87.672%
3489	TATA MOTORS LTD	0.006%	87.677%
3490	COFACE SA	0.006%	87.683%
3491	SAMSUNG FINE CH	0.006%	87.688%
3492	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	87.694%
3493	KOREA ZINC	0.006%	87.699%
3494	BOBST GROUP AG	0.006%	87.705%
3495	MERIDIAN BANCORP INC COMMON STOCK	0.006%	87.711%
3496	CFE	0.006%	87.716%
3497	BIG YELLOW GROU	0.006%	87.722%
3498	LASERTEC CORP	0.006%	87.727%
3499	CHINA SYNTH RUB	0.006%	87.733%
3500	BLACKPEARL RESO	0.006%	87.738%
3501	TRANSAT AT INC	0.006%	87.744%
3502	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	87.749%
3503	MANDO CORPORATI	0.006%	87.755%
3504	DEWAN HOUSING F	0.006%	87.761%
3505	INVESTEC LIMITE	0.006%	87.766%
3506	HTC CORP COMMON	0.006%	87.772%
3507	HYAKUGO BANK(10	0.006%	87.777%
3508	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.783%
3509	AVISTA CORP	0.006%	87.788%
3510	NEXTEER AUTOMOT	0.006%	87.794%
3511	B2W-CIA GLOBAL	0.006%	87.799%
3512	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	87.805%
3513	FABRINET	0.006%	87.810%
3514	LION CORP	0.006%	87.816%
3515	K WAH INTL HLDG	0.006%	87.821%
3516	AIRTAC INTERNAT	0.006%	87.827%
3517	JAPAN EXCELLENT	0.006%	87.832%
3518	ENCE ENERGIA	0.006%	87.838%
3519	QTS REALTY TRUST INC CL A REIT USD.01	0.006%	87.844%
3520	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.006%	87.849%
3521	OM ASSET MANAGE	0.006%	87.855%
3522	TSUBAKIMOTO CHA	0.006%	87.860%
3523	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.866%
3524	HAW PAR CORP LT	0.006%	87.871%
3525	CHUGOKU ELEC PO	0.006%	87.877%
3526	FCC CO LTD	0.006%	87.882%
3527	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.888%
3528	TOPRE CORPORATI	0.006%	87.893%
3529	WEST JAPAN RAIL	0.005%	87.899%
3530	HAITONG SECURIT	0.005%	87.904%
3531	TURK SISE VE CA	0.005%	87.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	POLARIS INFRAS	0.005%	87.915%
3533	HEICO CORP	0.005%	87.921%
3534	MYTILINEOS	0.005%	87.926%
3535	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	87.931%
3536	IOCHPE-MAXION	0.005%	87.937%
3537	EURONAV SA	0.005%	87.942%
3538	OCI	0.005%	87.948%
3539	IMPALA PLATINUM	0.005%	87.953%
3540	TERRENO REALTY CORP REIT USD.01	0.005%	87.959%
3541	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	87.964%
3542	MRF LTD	0.005%	87.970%
3543	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	87.975%
3544	MERLIN ENTERTAI	0.005%	87.981%
3545	KUMAGAI GUMI CO	0.005%	87.986%
3546	E-MART CO. LTD.	0.005%	87.991%
3547	CVR ENERGY INC	0.005%	87.997%
3548	DONGYUE GROUP	0.005%	88.002%
3549	JAPAN LIFELINE	0.005%	88.008%
3550	MORGAN ADVANCE	0.005%	88.013%
3551	SIG	0.005%	88.019%
3552	TOKAI TOKYO SEC	0.005%	88.024%
3553	SIAM COMMERCIAL	0.005%	88.030%
3554	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.005%	88.035%
3555	PORTO SEGURO SA	0.005%	88.040%
3556	CHINA GALAXY SE	0.005%	88.046%
3557	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	88.051%
3558	SIAM CEMENT PCL	0.005%	88.057%
3559	HALFORDS GROUP	0.005%	88.062%
3560	BOINGO WIRELESS INC COMMON STOCK	0.005%	88.067%
3561	BANRISUL	0.005%	88.073%
3562	KOMERI CO	0.005%	88.078%
3563	SAMPO OYJ	0.005%	88.084%
3564	BAJAJ FINANCE L	0.005%	88.089%
3565	HILL & SMITH HL	0.005%	88.094%
3566	TSOGO SUN HOLDI	0.005%	88.100%
3567	TOYOTA INDUSTRI	0.005%	88.105%
3568	CHINA TRADITION	0.005%	88.110%
3569	EVRAZ PLC	0.005%	88.116%
3570	RECORDATI SPA	0.005%	88.121%
3571	MAPLETREE LOGIS	0.005%	88.127%
3572	KFORCE INC COMMON STOCK USD.01	0.005%	88.132%
3573	ROUND ONE CORP	0.005%	88.137%
3574	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.005%	88.143%
3575	PIGEON CORP	0.005%	88.148%
3576	TECAN AG	0.005%	88.153%
3577	HOME PRODUCT CE	0.005%	88.159%
3578	TOKYU CORP	0.005%	88.164%
3579	AEON REIT INVES	0.005%	88.169%
3580	TENAGA NASIONL	0.005%	88.175%
3581	CANCOM SE	0.005%	88.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	FRUTAROM	0.005%	88.185%
3583	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	88.191%
3584	SPIRE INC COMMON STOCK USD1.0	0.005%	88.196%
3585	IREN SPA	0.005%	88.202%
3586	HOKKOKU BANK	0.005%	88.207%
3587	SUMMERSET GROUP	0.005%	88.212%
3588	KOENIG & BAUER	0.005%	88.218%
3589	L&T FINANCE HOL	0.005%	88.223%
3590	RAKUTEN INC	0.005%	88.228%
3591	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	88.234%
3592	TONGAAT-HULETT	0.005%	88.239%
3593	FOMENTO ECON ME	0.005%	88.244%
3594	UTD STATES CELL	0.005%	88.250%
3595	FENNER	0.005%	88.255%
3596	FLETCHER BUILDI	0.005%	88.260%
3597	MAKALOT INDUSTR	0.005%	88.265%
3598	MITCHELLS & BUT	0.005%	88.271%
3599	TELECOM ITALIA	0.005%	88.276%
3600	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	88.281%
3601	ECONOCOM GROUP	0.005%	88.287%
3602	BLACKBAUD INC	0.005%	88.292%
3603	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	88.297%
3604	HANNSTAR DISPLA	0.005%	88.303%
3605	LEXINGTON REALTY TRUST REIT USD.0001	0.005%	88.308%
3606	GIANT MFG CO	0.005%	88.313%
3607	AEROVIRONMENT I	0.005%	88.318%
3608	KANDENKO CO	0.005%	88.324%
3609	UNIT CORP	0.005%	88.329%
3610	CIE AUTOMOTIVE	0.005%	88.334%
3611	CANWEL BUILDING	0.005%	88.340%
3612	YAMATO KOGYO CO	0.005%	88.345%
3613	VALOR CO LTD	0.005%	88.350%
3614	PRESIDENT CHAIN	0.005%	88.356%
3615	SIMPLO TECHNOLO	0.005%	88.361%
3616	CCR SA	0.005%	88.366%
3617	SHUI ON LAND LT	0.005%	88.371%
3618	YAMADA DENKI CO	0.005%	88.377%
3619	MABUCHI MOTOR C	0.005%	88.382%
3620	FERREXPO PLC	0.005%	88.387%
3621	CROCS INC COMMON STOCK USD.001	0.005%	88.392%
3622	STRATASYS LTD	0.005%	88.398%
3623	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	88.403%
3624	NICHIAS CORP	0.005%	88.408%
3625	OCLARO INC COMMON STOCK USD.01	0.005%	88.413%
3626	BANG & OLUFSEN	0.005%	88.419%
3627	LG INNOTEK CO	0.005%	88.424%
3628	SUNTORY BEVERAG	0.005%	88.429%
3629	PIONEER FOODS L	0.005%	88.434%
3630	Z ENERGY LTD	0.005%	88.440%
3631	MO OCH DOMSJO A	0.005%	88.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	LEGEND HOLDINGS	0.005%	88.450%
3633	NORTH PACIFIC B	0.005%	88.455%
3634	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	88.461%
3635	GLATFELTER(PH)C	0.005%	88.466%
3636	TOYOTA BOSHOKU	0.005%	88.471%
3637	NEXON CO LTD	0.005%	88.476%
3638	KUREHA CHEM IND	0.005%	88.482%
3639	KANEMATSU CORP	0.005%	88.487%
3640	VESUVIUS PLC	0.005%	88.492%
3641	SHIONOGI & CO	0.005%	88.497%
3642	CANON MARKETING	0.005%	88.502%
3643	CHINA LIFE INSURANCE CO ADR ADR	0.005%	88.508%
3644	LEROY SEAFOOD G	0.005%	88.513%
3645	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	88.518%
3646	BALFOUR BEATTY	0.005%	88.523%
3647	AUTONEUM HOLDIN	0.005%	88.528%
3648	KIMBERLY CLARK	0.005%	88.534%
3649	ITV PLC	0.005%	88.539%
3650	WEB.COM GROUP INC COMMON STOCK USD.001	0.005%	88.544%
3651	FERROTEC CORP	0.005%	88.549%
3652	SOLAREdge TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	88.554%
3653	COMTECH TELE CO	0.005%	88.560%
3654	AGREE REALTY CORP REIT USD.0001	0.005%	88.565%
3655	MARSHALLS PLC	0.005%	88.570%
3656	UNIMICRON TECHN	0.005%	88.575%
3657	FORTUNE REIT	0.005%	88.580%
3658	CHINA EVERBRIGH	0.005%	88.585%
3659	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	88.591%
3660	EVERTZ TECHNOLO	0.005%	88.596%
3661	QUALITY CARE PROPERTIES REIT USD.01	0.005%	88.601%
3662	SUMITOMO METAL	0.005%	88.606%
3663	HEALTHQUITY INC COMMON STOCK USD.0001	0.005%	88.611%
3664	DAILY MAIL&GEN	0.005%	88.616%
3665	WT MICROELECTRO	0.005%	88.622%
3666	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.005%	88.627%
3667	FAIRFAX MEDIA L	0.005%	88.632%
3668	OKINAWA BANK	0.005%	88.637%
3669	OGAKI KYORITSU	0.005%	88.642%
3670	INDIA INFOLINE	0.005%	88.647%
3671	OSAKA GAS CO	0.005%	88.653%
3672	CERVED INFORMAT	0.005%	88.658%
3673	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	88.663%
3674	CHESAPEAKE LODG	0.005%	88.668%
3675	UNIPRES CORP.	0.005%	88.673%
3676	KIYO BANK	0.005%	88.678%
3677	WEIS MARKETS IN	0.005%	88.683%
3678	QUARTERHILL INC	0.005%	88.688%
3679	NORTHGATE	0.005%	88.694%
3680	VTB BANK(JSC)	0.005%	88.699%
3681	FIBRIA CELULOSE	0.005%	88.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	BIC CAMERA INC.	0.005%	88.709%
3683	KT & G	0.005%	88.714%
3684	JUBLIANT FOODWO	0.005%	88.719%
3685	AUSTEVOLL SEAFO	0.005%	88.724%
3686	CHICAGO BRIDGE	0.005%	88.729%
3687	BARCO(NEW)	0.005%	88.735%
3688	CHINA EVERBRIGH	0.005%	88.740%
3689	STARTS CORP INC	0.005%	88.745%
3690	NAGOYA RAILROAD	0.005%	88.750%
3691	CHINA OILFIELD	0.005%	88.755%
3692	ACER INC	0.005%	88.760%
3693	FAR EASTONE TEL	0.005%	88.765%
3694	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	88.770%
3695	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	88.775%
3696	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	88.780%
3697	GUARDIAN CAP GR	0.005%	88.786%
3698	GALLIFORD TRY P	0.005%	88.791%
3699	CHINA REINSURAN	0.005%	88.796%
3700	TESLA INC COMMON STOCK USD.001	0.005%	88.801%
3701	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	88.806%
3702	SHANGHAI PHARMA	0.005%	88.811%
3703	FINNAIR	0.005%	88.816%
3704	AUSNET SERVICES	0.005%	88.821%
3705	JAMES RIVER GRO	0.005%	88.826%
3706	KNOLL INC COMMON STOCK USD.01	0.005%	88.831%
3707	STONERIDGE INC COMMON STOCK	0.005%	88.836%
3708	WEIR GROUP	0.005%	88.841%
3709	DERICHEBOURG	0.005%	88.847%
3710	COMSYS HOLDINGS	0.005%	88.852%
3711	HANWA CO	0.005%	88.857%
3712	SUPERGROUP PLC	0.005%	88.862%
3713	AMERISAFE INC COMMON STOCK USD.01	0.005%	88.867%
3714	DCM JAPAN HOLDI	0.005%	88.872%
3715	FUKUYAMA TRANSP	0.005%	88.877%
3716	GLOVIS	0.005%	88.882%
3717	GRASIM INDUSTRI	0.005%	88.887%
3718	ANSALDO STS SPA	0.005%	88.892%
3719	M3 INC	0.005%	88.897%
3720	BCO CREDITO INV	0.005%	88.902%
3721	POLY HONG KONG	0.005%	88.907%
3722	CITIC SECURITIE	0.005%	88.912%
3723	TELSTRA CORP	0.005%	88.917%
3724	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.005%	88.922%
3725	ADTRAN INC	0.005%	88.927%
3726	CARNIVAL PLC	0.005%	88.932%
3727	EXTERRAN CORP COMMON STOCK USD.01	0.005%	88.937%
3728	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	88.942%
3729	UTD INTEGRATION	0.005%	88.947%
3730	TOKYU REIT INC	0.005%	88.952%
3731	BECHTLE AG	0.005%	88.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	CALTEX AUSTRALI	0.005%	88.962%
3733	CORE-MARK HLDG	0.005%	88.967%
3734	UNI-CHARM CORP	0.005%	88.972%
3735	BRICKWORKS	0.005%	88.977%
3736	SHOWA CORP	0.005%	88.982%
3737	ASM PACIFIC TEC	0.005%	88.987%
3738	C & C GROUP PLC	0.005%	88.992%
3739	ENEA SA	0.005%	88.997%
3740	RINGKJOEBING LA	0.005%	89.002%
3741	NEOPOST	0.005%	89.007%
3742	REV GROUP INC COMMON STOCK USD.001	0.005%	89.012%
3743	KAISA GROUP HLD	0.005%	89.017%
3744	SYNTEL INC COMMON STOCK	0.005%	89.022%
3745	BARITO PAC TBK	0.005%	89.027%
3746	REGIS RESOURCES	0.005%	89.032%
3747	HIWIN TECH CORP	0.005%	89.037%
3748	SIBANYE GOLD LT	0.005%	89.042%
3749	BIOCON	0.005%	89.047%
3750	ARVIND LTD	0.005%	89.052%
3751	CHINA LESSO GRO	0.005%	89.057%
3752	ITAU CORPBANCA	0.005%	89.062%
3753	WPT INDUSTRIAL	0.005%	89.067%
3754	FORTINET INC	0.005%	89.072%
3755	TF ADNUBUSTRADO	0.005%	89.077%
3756	DREAM INDUSTRIA	0.005%	89.082%
3757	REUNERT	0.005%	89.087%
3758	INDAH KIAT PULP	0.005%	89.092%
3759	PPC LTD	0.005%	89.097%
3760	ROLLINS INC	0.005%	89.102%
3761	MORI TRUST SOGO	0.005%	89.107%
3762	SOHGO SECURITY	0.005%	89.112%
3763	ALLEGION PLC	0.005%	89.117%
3764	TPG TELECOM	0.005%	89.122%
3765	TENNANT CO	0.005%	89.127%
3766	ARCA CONTINEN	0.005%	89.132%
3767	SCHNITZER STEEL	0.005%	89.136%
3768	MILLENNIUM&COPT	0.005%	89.141%
3769	ANSELL LTD	0.005%	89.146%
3770	MAPLETREE GREAT	0.005%	89.151%
3771	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.156%
3772	NISSHINBO IND I	0.005%	89.161%
3773	SPAR NORD BANK	0.005%	89.166%
3774	HEALTHSCOPE LTD	0.005%	89.171%
3775	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	89.176%
3776	AVANGRID INC COMMON STOCK USD.01	0.005%	89.181%
3777	KUEHNE & NAGEL	0.005%	89.186%
3778	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	89.191%
3779	JB HI-FI	0.005%	89.195%
3780	SEBACORP MARINE	0.005%	89.200%
3781	NIKON CORP	0.005%	89.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	MEIJI HOLDINGS	0.005%	89.210%
3783	GENESCO INC COMMON STOCK USD1.0	0.005%	89.215%
3784	SKYWORTH DIGITA	0.005%	89.220%
3785	WERELDHAVE NV	0.005%	89.225%
3786	ASTRONICS CORP COMMON STOCK USD.01	0.005%	89.230%
3787	GS ENGINEERING	0.005%	89.235%
3788	TOKYO SEIMITSU	0.005%	89.239%
3789	FISSION URANIUM	0.005%	89.244%
3790	NH HOTELES	0.005%	89.249%
3791	HARMONY GOLD MN	0.005%	89.254%
3792	AMOREPACIFIC GR	0.005%	89.259%
3793	KOSE	0.005%	89.264%
3794	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	89.269%
3795	MONEYSUPERMARKE	0.005%	89.274%
3796	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	89.278%
3797	LONG CHEN PAPER	0.005%	89.283%
3798	PICK'N PAY STOR	0.005%	89.288%
3799	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.293%
3800	NIPPON STEEL	0.005%	89.298%
3801	UTD ENGINEERS	0.005%	89.303%
3802	EREGLI DEMIR CE	0.005%	89.308%
3803	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.005%	89.312%
3804	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.317%
3805	OWENS + MINOR INC COMMON STOCK USD2.0	0.005%	89.322%
3806	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	89.327%
3807	CEAT LTD	0.005%	89.332%
3808	INVERSIONES AGU	0.005%	89.337%
3809	DAH SING FINANC	0.005%	89.342%
3810	SEIBU HOLDINGS	0.005%	89.346%
3811	EL PASO ELECTRIC CO COMMON STOCK	0.005%	89.351%
3812	ALS LTD	0.005%	89.356%
3813	TRUEBLUE INC COMMON STOCK	0.005%	89.361%
3814	JUST ENERGY GROUP INC COMMON STOCK	0.005%	89.366%
3815	LTC PROPERTIES	0.005%	89.371%
3816	KRONES AG	0.005%	89.375%
3817	ALM. BRAND	0.005%	89.380%
3818	TOWER SEMICONDU	0.005%	89.385%
3819	BONAVISTA ENERG	0.005%	89.390%
3820	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.395%
3821	HOMESTREET INC COMMON STOCK	0.005%	89.399%
3822	RICHTER GEDEON	0.005%	89.404%
3823	EDELWEISS FIN S	0.005%	89.409%
3824	ENTERPRISE INNS	0.005%	89.414%
3825	MARSTON'S PLC	0.005%	89.419%
3826	SANFIRE RESOURC	0.005%	89.424%
3827	KAKEN PHARM	0.005%	89.428%
3828	ESCORTS LTD	0.005%	89.433%
3829	PATRIZIA IMMO A	0.005%	89.438%
3830	MACK CALI REALTY CORP REIT USD.01	0.005%	89.443%
3831	LADBROKES CORAL	0.005%	89.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	89.452%
3833	MEIKO ELECTRONI	0.005%	89.457%
3834	KAYABA INDUSTRY	0.005%	89.462%
3835	SHOPPING CENTRE	0.005%	89.467%
3836	AIRASIA BHD	0.005%	89.472%
3837	PERFICIENT INC COMMON STOCK USD.001	0.005%	89.476%
3838	EXIDE INDUSTRIE	0.005%	89.481%
3839	PNM RESOURCES I	0.005%	89.486%
3840	DEAN FOODS CO COMMON STOCK USD.01	0.005%	89.491%
3841	PREMIER INVESTM	0.005%	89.495%
3842	GIMV NV	0.005%	89.500%
3843	ROBINSONS LAND	0.005%	89.505%
3844	DISTRIBUIDORA I	0.005%	89.510%
3845	COLGATE-PALM (I	0.005%	89.514%
3846	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.519%
3847	INDUSTRIAL & IN	0.005%	89.524%
3848	NIPPON SEIKI CO	0.005%	89.529%
3849	ANIMA HOLDING S	0.005%	89.533%
3850	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.538%
3851	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	89.543%
3852	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.548%
3853	SKC CO	0.005%	89.552%
3854	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	89.557%
3855	ABC-MART INC	0.005%	89.562%
3856	PAZ OIL CO LTD	0.005%	89.567%
3857	FIRST INTER BK	0.005%	89.571%
3858	SANDS CHINA LTD	0.005%	89.576%
3859	MUSASHINO BANK	0.005%	89.581%
3860	KONINKLIJKE BAM	0.005%	89.586%
3861	CA IMMOBILIEN A	0.005%	89.590%
3862	FIELMANN AG	0.005%	89.595%
3863	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	89.600%
3864	SARACEN MINERAL	0.005%	89.604%
3865	DAETWYLER HOLDI	0.005%	89.609%
3866	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.614%
3867	ALLIED GROUP LT	0.005%	89.619%
3868	COSAN SA INDUST	0.005%	89.623%
3869	COLOPLAST AS	0.005%	89.628%
3870	HEXPOL AB	0.005%	89.633%
3871	RATOS AB-B SHS	0.005%	89.637%
3872	APA GROUP	0.005%	89.642%
3873	SINOTRUK HONG K	0.005%	89.647%
3874	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	89.651%
3875	DAEWOO INTERNAT	0.005%	89.656%
3876	MIXI INC	0.005%	89.661%
3877	DAINIPPON PHARM	0.005%	89.666%
3878	RMR GROUP INC/THE A COMMON STOCK	0.005%	89.670%
3879	TAIWAN COOPERAT	0.005%	89.675%
3880	FIRST NATIONAL	0.005%	89.680%
3881	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	89.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.005%	89.689%
3883	BRASKEM SA	0.005%	89.694%
3884	ENEL CHILE SA ADR ADR	0.005%	89.698%
3885	KINTETSU CORP	0.005%	89.703%
3886	UPC TECHNOLOGY	0.005%	89.708%
3887	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.005%	89.712%
3888	SMILES FIDELIDA	0.005%	89.717%
3889	DOMINO'S PIZZA	0.005%	89.722%
3890	SEKISUI HOUSE R	0.005%	89.726%
3891	TOYO INK MFG CO	0.005%	89.731%
3892	AIRPORTS OF THA	0.005%	89.736%
3893	SELECT INCOME REIT REIT USD.01	0.005%	89.740%
3894	FUJI MACHINE MF	0.005%	89.745%
3895	DULUXGROUP LTD	0.005%	89.750%
3896	PETROLEUM GEO-S	0.005%	89.754%
3897	POSTE ITALIANE	0.005%	89.759%
3898	BW OFFSHORE LTD	0.005%	89.764%
3899	SUMITOMO MITSUI	0.005%	89.768%
3900	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	89.773%
3901	TOKYO DOME CORP	0.005%	89.778%
3902	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	89.782%
3903	SAMSUNG C&T COR	0.005%	89.787%
3904	BAJAJ AUTO	0.005%	89.792%
3905	ANDERSONS INC/THE COMMON STOCK	0.005%	89.796%
3906	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.005%	89.801%
3907	GLOBAL NET LEASE INC REIT USD.01	0.005%	89.805%
3908	BK OF EAST ASIA	0.005%	89.810%
3909	COCOKARA FINE H	0.005%	89.815%
3910	NET ONE SYSTEMS	0.005%	89.819%
3911	ALIOR BANK SA	0.005%	89.824%
3912	ULTRAPAR PARTIC	0.005%	89.829%
3913	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.833%
3914	TOHOKU ELEC POW	0.005%	89.838%
3915	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	89.843%
3916	ALIBABA PICTURE	0.005%	89.847%
3917	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.005%	89.852%
3918	EFG INTERNATION	0.005%	89.856%
3919	U-BLOX AG	0.005%	89.861%
3920	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.866%
3921	NEOGEN CORP COMMON STOCK USD.16	0.005%	89.870%
3922	SENSHU IKEDA HL	0.005%	89.875%
3923	SINO LAND CO	0.005%	89.879%
3924	PETROCHINA COMP	0.005%	89.884%
3925	OPUS BANK	0.005%	89.889%
3926	FORMFACTOR INC COMMON STOCK USD.001	0.005%	89.893%
3927	TELECOM PLUS	0.005%	89.898%
3928	WAGeworks INC COMMON STOCK USD.001	0.005%	89.902%
3929	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	89.907%
3930	FIRST PACIFIC C	0.005%	89.912%
3931	ROHTO PHARM	0.005%	89.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	SANYO DENKI CO	0.005%	89.921%
3933	FUFENG GROUP LT	0.005%	89.925%
3934	NCC LTD/INDIA	0.005%	89.930%
3935	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	89.935%
3936	DAOU TECHNOLOGY	0.005%	89.939%
3937	MISUMI CORPORAT	0.005%	89.944%
3938	BHARAT HEAVY EL	0.005%	89.948%
3939	ORTHOFIX INTL N	0.005%	89.953%
3940	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	89.957%
3941	BELLAMY'S AUSTR	0.005%	89.962%
3942	CHINA TRAVEL IN	0.005%	89.967%
3943	KELLER GROUP	0.005%	89.971%
3944	CHINA GEN PLAST	0.005%	89.976%
3945	3SBIO INC	0.005%	89.980%
3946	BORAL LIMITED	0.005%	89.985%
3947	CHENG LOONG	0.005%	89.989%
3948	FENG TAY ENTRPR	0.005%	89.994%
3949	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	89.998%
3950	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	90.003%
3951	TOMY CO LTD	0.005%	90.008%
3952	OLYMPUS OPTICAL	0.005%	90.012%
3953	AU OPTRONICS CORP SPON ADR ADR	0.005%	90.017%
3954	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.005%	90.021%
3955	TAG TEGERNSEE I	0.005%	90.026%
3956	ADVANCED INFO S	0.005%	90.030%
3957	TUPRAS-TURKIYE	0.005%	90.035%
3958	NIPPON FLOUR MI	0.005%	90.039%
3959	PROSEGUR CIA DE	0.005%	90.044%
3960	INOGEN INC COMMON STOCK USD.001	0.005%	90.048%
3961	GIGABYTE TECHNO	0.005%	90.053%
3962	MYCRONIC AB	0.005%	90.057%
3963	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.062%
3964	HARGREAVES LANS	0.005%	90.067%
3965	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	90.071%
3966	CyberAgent, Inc	0.005%	90.076%
3967	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	90.080%
3968	CHINA RESOURCES	0.005%	90.085%
3969	VISUAL PHOTONIC	0.004%	90.089%
3970	TELENET GROUP H	0.004%	90.094%
3971	NATIONAL STORAGE AFFILIATES REIT USD.01	0.004%	90.098%
3972	DAVIDE CAMPARI-	0.004%	90.103%
3973	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.004%	90.107%
3974	WESTAMERICA BANCORPORATION COMMON STOCK	0.004%	90.112%
3975	CKD CORP	0.004%	90.116%
3976	DIAMOND OFFSHOR	0.004%	90.120%
3977	SHIMADZU CORP	0.004%	90.125%
3978	FISHER (JAMES)	0.004%	90.129%
3979	HOKUETSU KISHU	0.004%	90.134%
3980	CONNECTONE BANCORP INC COMMON STOCK	0.004%	90.138%
3981	TURKIYE HALK	0.004%	90.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	SHINMAYWA INDS	0.004%	90.147%
3983	PARADE TECHNOLO	0.004%	90.152%
3984	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.004%	90.156%
3985	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	90.161%
3986	EICHER MOTORS	0.004%	90.165%
3987	BANCA IFIS	0.004%	90.170%
3988	INDS BACHOCO SA	0.004%	90.174%
3989	KEIHIN CORP	0.004%	90.178%
3990	SPX CORP COMMON STOCK USD.01	0.004%	90.183%
3991	SYSTEMAX INC COMMON STOCK USD.01	0.004%	90.187%
3992	INTERTAIN GROUP	0.004%	90.192%
3993	CHINA OVERASEA	0.004%	90.196%
3994	QUALYS INC COMMON STOCK USD.001	0.004%	90.201%
3995	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.004%	90.205%
3996	RINNAI CORP	0.004%	90.209%
3997	CAR INC	0.004%	90.214%
3998	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.004%	90.218%
3999	NIB HOLDINGS LT	0.004%	90.223%
4000	COMPUTACENTER P	0.004%	90.227%
4001	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.004%	90.232%
4002	ACACIA MINING	0.004%	90.236%
4003	PALTAC CORP	0.004%	90.240%
4004	FRESNILLO PLC	0.004%	90.245%
4005	C.P. ALL PCL-FG	0.004%	90.249%
4006	CHENG SHIN RUBB	0.004%	90.254%
4007	RYOHIN KEIKAKU	0.004%	90.258%
4008	HOSHINO RESORTS	0.004%	90.263%
4009	OBARA CORP	0.004%	90.267%
4010	GPO CARSO SA DE	0.004%	90.271%
4011	DIALOG GROUP BH	0.004%	90.276%
4012	ASCOM HOLDING A	0.004%	90.280%
4013	LARGAN PRECISIO	0.004%	90.285%
4014	EXEDY CORP	0.004%	90.289%
4015	MERRY ELECTRONI	0.004%	90.293%
4016	CHINA LONGYUAN	0.004%	90.298%
4017	Meritz Fire & M	0.004%	90.302%
4018	FINCANTIERI SPA	0.004%	90.307%
4019	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	90.311%
4020	IMMOFINANZ IMMO	0.004%	90.315%
4021	MAINFREIGHT LTD	0.004%	90.320%
4022	SEABRIDGE GOLD INC COMMON STOCK	0.004%	90.324%
4023	ZENSHO CO LTD	0.004%	90.329%
4024	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	90.333%
4025	KINGDEE INTERNA	0.004%	90.337%
4026	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	90.342%
4027	TEMP HOLDINGS C	0.004%	90.346%
4028	NOBIA AB NEW	0.004%	90.350%
4029	MAN WAH HOLDING	0.004%	90.355%
4030	MATSUMOTOKIYOSH	0.004%	90.359%
4031	CROWN LTD.	0.004%	90.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	HINDUSTAN PETRO	0.004%	90.368%
4033	TRICO BANCSHARES COMMON STOCK	0.004%	90.372%
4034	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	90.377%
4035	COHU INC COMMON STOCK USD1.0	0.004%	90.381%
4036	SALFACORP SA	0.004%	90.385%
4037	HAREL INSURANCE	0.004%	90.390%
4038	TOKAI HOLDINGS	0.004%	90.394%
4039	GAZTRANSPORT ET	0.004%	90.398%
4040	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	90.403%
4041	TADANO	0.004%	90.407%
4042	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	90.412%
4043	INDUSTRY AB	0.004%	90.416%
4044	21VIANET GROUP INC ADR ADR USD.00001	0.004%	90.420%
4045	CHINA SCE PROPE	0.004%	90.425%
4046	DIEBOLD INC	0.004%	90.429%
4047	CHIPBOND TECHNO	0.004%	90.433%
4048	ARCADIS NV	0.004%	90.438%
4049	AXFOOD AB	0.004%	90.442%
4050	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	90.446%
4051	SQUARE ENIX HOL	0.004%	90.451%
4052	MELEXIS	0.004%	90.455%
4053	CIPUTRA DEVELOP	0.004%	90.459%
4054	JAPAN RENTAL HO	0.004%	90.464%
4055	SQUARE INC A COMMON STOCK USD.000001	0.004%	90.468%
4056	HITACHI ZOSEN C	0.004%	90.472%
4057	GRANGES AB	0.004%	90.477%
4058	BARRATT DEVEL	0.004%	90.481%
4059	ITO EN	0.004%	90.485%
4060	TAIWAN PAIHO	0.004%	90.490%
4061	SAFESTORE HOLDI	0.004%	90.494%
4062	PREMIER INVESTM	0.004%	90.498%
4063	FRONTERA ENERGY	0.004%	90.503%
4064	NICE SYSTEMS	0.004%	90.507%
4065	MONOTARO CO.LTD	0.004%	90.511%
4066	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	90.516%
4067	ITC LTD	0.004%	90.520%
4068	ASANKO GOLD INC	0.004%	90.524%
4069	SUGI HOLDINGS C	0.004%	90.529%
4070	CHORUS LIMITED	0.004%	90.533%
4071	TOHO BANK	0.004%	90.537%
4072	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.541%
4073	FREEMAN FINANCI	0.004%	90.546%
4074	TEC CORPORATION	0.004%	90.550%
4075	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	90.554%
4076	APPLUS SERVICES	0.004%	90.559%
4077	LINDT & SPRUENG	0.004%	90.563%
4078	INTERCONTINENTAL HOTELS ADR ADR	0.004%	90.567%
4079	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	90.572%
4080	DONGBU HITEK CO	0.004%	90.576%
4081	IOOF HOLDINGS L	0.004%	90.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	LINDSAY CORP COMMON STOCK USD1.0	0.004%	90.585%
4083	CHINA SHIPPING	0.004%	90.589%
4084	STORNOWAY DIAMO	0.004%	90.593%
4085	EMAMI LTD	0.004%	90.597%
4086	GRIFFON CORP COMMON STOCK USD.25	0.004%	90.602%
4087	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	90.606%
4088	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	90.610%
4089	AFG ARBONIA-FOR	0.004%	90.615%
4090	HEALTHCARE SERV	0.004%	90.619%
4091	UACJ CORP	0.004%	90.623%
4092	US CONCRETE INC COMMON STOCK USD.001	0.004%	90.627%
4093	SEIREN CO	0.004%	90.632%
4094	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	90.636%
4095	Rocky Mountain	0.004%	90.640%
4096	DAEWOO SECURITI	0.004%	90.644%
4097	MERCER INTL INC	0.004%	90.649%
4098	KERRY LOGISTICS	0.004%	90.653%
4099	LOTTE SHOPPING	0.004%	90.657%
4100	BAJAJ AUTO LTD	0.004%	90.661%
4101	NORTHAM PLATINU	0.004%	90.666%
4102	MINITUBISHI TANA	0.004%	90.670%
4103	MERCIALYS	0.004%	90.674%
4104	WALSIN LIHWA CO	0.004%	90.678%
4105	KRUNG THAI BNK	0.004%	90.683%
4106	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	90.687%
4107	RUMO SA	0.004%	90.691%
4108	ODAKYU ELEC RLW	0.004%	90.695%
4109	BEIERSDORF AG	0.004%	90.700%
4110	PAINTED PONY EN	0.004%	90.704%
4111	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	90.708%
4112	SWIRE PACIFIC	0.004%	90.712%
4113	Mphasis LTD	0.004%	90.716%
4114	CHINA RAILWAY G	0.004%	90.721%
4115	ACEA SPA	0.004%	90.725%
4116	ALEXANDERS INC	0.004%	90.729%
4117	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	90.733%
4118	SCANSOURCE INC COMMON STOCK	0.004%	90.738%
4119	HIGH LINER FOOD	0.004%	90.742%
4120	EPISTAR CORP	0.004%	90.746%
4121	FISKARS OYJ	0.004%	90.750%
4122	CIA SANEAMENTO	0.004%	90.754%
4123	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	90.759%
4124	RYOBI	0.004%	90.763%
4125	SINOTRANS LIMIT	0.004%	90.767%
4126	MARUICHI STL TU	0.004%	90.771%
4127	SEMAPA SOC INVE	0.004%	90.775%
4128	YOOX NET-A-PORT	0.004%	90.780%
4129	EXELIXIS INC	0.004%	90.784%
4130	SCRIPPS(EW)CO(N	0.004%	90.788%
4131	AUROBINDO PHARM	0.004%	90.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	AUSDRILL LIMITE	0.004%	90.796%
4133	OTSUKA CORP	0.004%	90.801%
4134	BOMBARDIER INC	0.004%	90.805%
4135	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	90.809%
4136	IMAX CORP	0.004%	90.813%
4137	H2O RETAILING C	0.004%	90.817%
4138	FAR EAST INTL B	0.004%	90.822%
4139	KENEDIX RETAIL	0.004%	90.826%
4140	TONG REN TANG T	0.004%	90.830%
4141	BRILLIANCE CHIN	0.004%	90.834%
4142	HINDUSTAN LEVER	0.004%	90.838%
4143	ESSO (THAILAND)	0.004%	90.843%
4144	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	90.847%
4145	CALIFORNIA WATE	0.004%	90.851%
4146	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	90.855%
4147	NIC INC COMMON STOCK	0.004%	90.859%
4148	LIBERBANK SA	0.004%	90.863%
4149	CHIN-POON INDL	0.004%	90.867%
4150	VOCUS COMMUN LT	0.004%	90.872%
4151	ANGLOGOLD LTD	0.004%	90.876%
4152	DAIWABO CO LTD	0.004%	90.880%
4153	SENKO CO	0.004%	90.884%
4154	LI NING CO. LTD	0.004%	90.888%
4155	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	90.892%
4156	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.897%
4157	HYUNDAI WIA COR	0.004%	90.901%
4158	SIBANYE GOLD LTD SPONS ADR ADR	0.004%	90.905%
4159	CHINA COAL ENER	0.004%	90.909%
4160	TOMTOM NV	0.004%	90.913%
4161	DAIRY CREST GRO	0.004%	90.917%
4162	MITIE GROUP	0.004%	90.921%
4163	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	90.925%
4164	ALFRESA HOLDING	0.004%	90.930%
4165	SOMFY SA	0.004%	90.934%
4166	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	90.938%
4167	CHINA LIFE INSU	0.004%	90.942%
4168	UNI-PRESIDENT C	0.004%	90.946%
4169	INVESTMENT TECH	0.004%	90.950%
4170	NKT HOLDING A/S	0.004%	90.954%
4171	GUNZE	0.004%	90.958%
4172	SAN-A CO LTD	0.004%	90.963%
4173	UTD DRUG	0.004%	90.967%
4174	DOOSAN HEAVY IN	0.004%	90.971%
4175	POWER FINANCE C	0.004%	90.975%
4176	SODEXHO ALLIANC	0.004%	90.979%
4177	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	90.983%
4178	DUSKIN CO LTD	0.004%	90.987%
4179	PARMALAT S.P.A	0.004%	90.991%
4180	MIRAIT HLDG COR	0.004%	90.996%
4181	SANTAM	0.004%	91.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	LYDALL INC COMMON STOCK USD.1	0.004%	91.004%
4183	MUTHOOT FINANCE	0.004%	91.008%
4184	ARGAN INC COMMON STOCK USD.15	0.004%	91.012%
4185	CENTRAL GLASS C	0.004%	91.016%
4186	INDUSTRIAS CH S	0.004%	91.020%
4187	BEFIMMO SCA	0.004%	91.024%
4188	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.004%	91.028%
4189	DEUTZ AG	0.004%	91.032%
4190	FORMOSA TAFFETA	0.004%	91.037%
4191	TOP GLOVE CORP	0.004%	91.041%
4192	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.045%
4193	GARTNER GROUP I	0.004%	91.049%
4194	PAN OCEAN CO	0.004%	91.053%
4195	MAYORA INDAH	0.004%	91.057%
4196	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.004%	91.061%
4197	RATHBONE BROTHE	0.004%	91.065%
4198	INFICON HOLDING	0.004%	91.069%
4199	TOD'S SPA	0.004%	91.073%
4200	TOHO GAS CO	0.004%	91.077%
4201	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	91.082%
4202	BONDUELLE SCA	0.004%	91.086%
4203	JG SUMMIT HLDGS	0.004%	91.090%
4204	PTC INC COMMON STOCK USD.01	0.004%	91.094%
4205	BERNER KTBK	0.004%	91.098%
4206	SAMSUNG SDS CO	0.004%	91.102%
4207	AMUNDI SA	0.004%	91.106%
4208	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	91.110%
4209	STUART OLSON IN	0.004%	91.114%
4210	FAES FARMA SA	0.004%	91.118%
4211	UNITED LABORATO	0.004%	91.122%
4212	THE NISSHIN OIL	0.004%	91.126%
4213	INDORAMA VENTUR	0.004%	91.130%
4214	GUNGHO ONLINE E	0.004%	91.134%
4215	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	91.139%
4216	ORIFLAME HOLDIN	0.004%	91.143%
4217	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	91.147%
4218	HEMFOSA FASTIGH	0.004%	91.151%
4219	RENEWABLE ENERG	0.004%	91.155%
4220	TOMONY HOLDINGS	0.004%	91.159%
4221	V TECHNOLOGY	0.004%	91.163%
4222	PARK 24 CO	0.004%	91.167%
4223	METROPOLE TV-(M	0.004%	91.171%
4224	GO-AHEAD GROUP	0.004%	91.175%
4225	TOKYU CONST	0.004%	91.179%
4226	NOBLE CORP PLC	0.004%	91.183%
4227	KOLON INDUSTRIE	0.004%	91.187%
4228	ST BARBARA MINE	0.004%	91.191%
4229	EZCORP INC CL A COMMON STOCK USD.01	0.004%	91.195%
4230	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.199%
4231	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	NEMETSCHKE AG	0.004%	91.207%
4233	JERONIMO MARTIN	0.004%	91.211%
4234	CHINA EASTERN A	0.004%	91.215%
4235	ASSORE	0.004%	91.219%
4236	COCA-COLA AMATI	0.004%	91.224%
4237	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	91.228%
4238	JAIN IRRIGATION	0.004%	91.232%
4239	AGFA GEVAERT NV	0.004%	91.236%
4240	ALPINE ELECTRON	0.004%	91.240%
4241	LIECHTENSTEINIS	0.004%	91.244%
4242	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.004%	91.248%
4243	HIGHWEALTH CONS	0.004%	91.252%
4244	RECTICEL	0.004%	91.256%
4245	TRAVELPORT WORL	0.004%	91.260%
4246	SHANGRI-LA ASIA	0.004%	91.264%
4247	WELBILT INC COMMON STOCK USD.01	0.004%	91.268%
4248	CJ E&M CORPORAT	0.004%	91.272%
4249	SUMMIT INDUSTRI	0.004%	91.276%
4250	58.COM INC ADR ADR	0.004%	91.280%
4251	LG CORP	0.004%	91.284%
4252	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.288%
4253	CGN POWER CO LT	0.004%	91.292%
4254	ZZSAN-AI OIL C	0.004%	91.296%
4255	HOPSON DEVELOPM	0.004%	91.300%
4256	SINGAPORE POST	0.004%	91.304%
4257	MAANSHAN IRON &	0.004%	91.308%
4258	TOKYO OHKA KOGY	0.004%	91.312%
4259	PLDT INC	0.004%	91.316%
4260	CLOETTA AB B SH	0.004%	91.320%
4261	RAMSAY HEALTH C	0.004%	91.324%
4262	TRADE ME LTD	0.004%	91.328%
4263	HYAKUJUSHI BANK	0.004%	91.332%
4264	NHN ENTERTAINME	0.004%	91.336%
4265	COMFORIA RESIDE	0.004%	91.340%
4266	SHIKOKU ELEC PO	0.004%	91.344%
4267	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.348%
4268	NAVIGANT CONSUL	0.004%	91.352%
4269	INTERROLL HOLDI	0.004%	91.356%
4270	DIALOG SEMICOND	0.004%	91.360%
4271	VANGUARD INTL S	0.004%	91.364%
4272	LUMINEX CORP COMMON STOCK USD.001	0.004%	91.368%
4273	SSAB SVENSKT ST	0.004%	91.372%
4274	ACADIAN TIMBER	0.004%	91.376%
4275	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.380%
4276	KERNEL HOLDING	0.004%	91.384%
4277	CHARGEURS SA	0.004%	91.388%
4278	IRISO ELECTRONI	0.004%	91.391%
4279	NAMPAK LTD.	0.004%	91.395%
4280	MGM GROWTH PROPERTIES LLC A REIT	0.004%	91.399%
4281	SANKEN ELECTRIC	0.004%	91.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.407%
4283	CAPITAL & COUNT	0.004%	91.411%
4284	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	91.415%
4285	LISI	0.004%	91.419%
4286	INVACARE CORP	0.004%	91.423%
4287	OSISKO MINING I	0.004%	91.427%
4288	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.431%
4289	IBJ LEASING CO	0.004%	91.435%
4290	DEUTSCHE EUROSH	0.004%	91.439%
4291	RYMAN HEALTHCAR	0.004%	91.443%
4292	NS SOLUTIONS CO	0.004%	91.447%
4293	DAI-ICHI KOGYO	0.004%	91.451%
4294	DNO INTERNATION	0.004%	91.455%
4295	BONAVA AB - B S	0.004%	91.459%
4296	SOL MELIA SA	0.004%	91.463%
4297	YAMANASHI CHUO	0.004%	91.467%
4298	SITC INTERNATIO	0.004%	91.470%
4299	MAXLINEAR INC COMMON STOCK	0.004%	91.474%
4300	KIWI PROPERTY G	0.004%	91.478%
4301	CTS CORP COMMON STOCK	0.004%	91.482%
4302	UNITED ARROWS L	0.004%	91.486%
4303	BURCKHARDT COMP	0.004%	91.490%
4304	NANTO BANK	0.004%	91.494%
4305	IZUMI CO	0.004%	91.498%
4306	TOPCO SCIENTIFI	0.004%	91.502%
4307	TOKYO ELEC POWE	0.004%	91.506%
4308	KYORIN CO LTD.	0.004%	91.510%
4309	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.514%
4310	NICHIHA CORP	0.004%	91.518%
4311	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.004%	91.522%
4312	RESILIENT REIT	0.004%	91.526%
4313	HAITONG INTL SE	0.004%	91.529%
4314	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.533%
4315	YUHAN CORP	0.004%	91.537%
4316	GRUPO ELEKTRA(N	0.004%	91.541%
4317	DLF LIMITED	0.004%	91.545%
4318	TATA POWER CO L	0.004%	91.549%
4319	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.553%
4320	PANDOX AB	0.004%	91.557%
4321	ALSO HOLDING-RE	0.004%	91.561%
4322	GOLD FIELDS LTD	0.004%	91.565%
4323	SUN PHARMACEUTI	0.004%	91.568%
4324	ILIAD	0.004%	91.572%
4325	HEIWADO CO LTD	0.004%	91.576%
4326	SOCIETE BIC SA	0.004%	91.580%
4327	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	91.584%
4328	EDP RENOVAVEIS	0.004%	91.588%
4329	TULLETT PREBON	0.004%	91.592%
4330	AUTOGRILL SPA	0.004%	91.596%
4331	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	91.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	GEO CO LTD	0.004%	91.603%
4333	MYERS INDUSTRIES INC COMMON STOCK	0.004%	91.607%
4334	AEON DELIGHT	0.004%	91.611%
4335	COSCO HOLDINGS	0.004%	91.615%
4336	BRINKER INTL IN	0.004%	91.619%
4337	KATO SANGYO CO	0.004%	91.623%
4338	OUTSOURCING INC	0.004%	91.627%
4339	BB SEGURIDADE P	0.004%	91.631%
4340	ENDEAVOUR SILVE	0.004%	91.635%
4341	NN INC COMMON STOCK USD.01	0.004%	91.638%
4342	WR GRACE + CO COMMON STOCK USD.01	0.004%	91.642%
4343	CORETRONICS COR	0.004%	91.646%
4344	ASIA OPTICAL CO	0.004%	91.650%
4345	VTECH HLDGS	0.004%	91.654%
4346	EMEMORY TECHNOL	0.004%	91.658%
4347	HAMBORNER AG	0.004%	91.662%
4348	MAGELLAN FINANC	0.004%	91.665%
4349	RUENTEX DEVELOP	0.004%	91.669%
4350	INTERCONTINENTA	0.004%	91.673%
4351	GETAC TECHNOLOG	0.004%	91.677%
4352	KINPO ELECTRONI	0.004%	91.681%
4353	SEIKO CORPORATI	0.004%	91.685%
4354	THANACHART CAPI	0.004%	91.689%
4355	GREEN REIT PLC	0.004%	91.692%
4356	KITZ CORPORATIO	0.004%	91.696%
4357	PANALPINA WELT	0.004%	91.700%
4358	SERCOMM CORP	0.004%	91.704%
4359	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	91.708%
4360	JUST RETIREMENT	0.004%	91.712%
4361	SHANDONG WEIGAO	0.004%	91.716%
4362	OLAM INTERNATIO	0.004%	91.719%
4363	BANGCHAK CORP P	0.004%	91.723%
4364	SHIP FINANCE IN	0.004%	91.727%
4365	LUYE PHARMA GRO	0.004%	91.731%
4366	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.735%
4367	IMP DEL DES Y E	0.004%	91.739%
4368	SERIA CO LTD	0.004%	91.742%
4369	TACHI-S CO	0.004%	91.746%
4370	VAKRANGEE LTD	0.004%	91.750%
4371	TARKETT SA	0.004%	91.754%
4372	INV LA CONSTRUC	0.004%	91.758%
4373	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	91.762%
4374	MEDIPAL HOLDING	0.004%	91.765%
4375	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.769%
4376	ZAKLADY METALI	0.004%	91.773%
4377	JIAYUAN INTERNA	0.004%	91.777%
4378	BRAIT SA	0.004%	91.781%
4379	SHIMANO INC	0.004%	91.785%
4380	M/I HOMES INC COMMON STOCK USD.01	0.004%	91.788%
4381	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	GJENSIDIGE FORS	0.004%	91.796%
4383	AOKI INTL	0.004%	91.800%
4384	BWP TRUST	0.004%	91.804%
4385	NEWRIVER REIT P	0.004%	91.807%
4386	HIBERNIA REIT P	0.004%	91.811%
4387	LASALLE LOGIPOR	0.004%	91.815%
4388	AUTODESK INC	0.004%	91.819%
4389	GPO DE INVERSIO	0.004%	91.823%
4390	IRPC PUBLIC CO	0.004%	91.826%
4391	RIETER HLDGS AG	0.004%	91.830%
4392	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	91.834%
4393	GPO IND BIMBO	0.004%	91.838%
4394	AUTOMOTIVE HOLD	0.004%	91.842%
4395	DAIHEN CORP	0.004%	91.845%
4396	MICRO-STAR INTL	0.004%	91.849%
4397	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.853%
4398	ITALGAS SPA	0.004%	91.857%
4399	KANAMOTO CO LTD	0.004%	91.861%
4400	REGIS CORP COMMON STOCK USD.05	0.004%	91.864%
4401	HULIC CO LTD	0.004%	91.868%
4402	AMBEV SA ADR ADR	0.004%	91.872%
4403	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	91.876%
4404	MATCH GROUP INC COMMON STOCK USD.001	0.004%	91.879%
4405	NWS HOLDINGS LT	0.004%	91.883%
4406	BBMG CORPORATIO	0.004%	91.887%
4407	PRIMAX ELECTRON	0.004%	91.891%
4408	ZUGER KANTONALB	0.004%	91.895%
4409	KOMORI CORPORAT	0.004%	91.898%
4410	MARCUS CORP	0.004%	91.902%
4411	BARR(A.G.)	0.004%	91.906%
4412	AMERICA MOVIL SPN ADR CL L ADR	0.004%	91.910%
4413	ORGANIZACI SORI	0.004%	91.913%
4414	COCA-COLA FEMSA	0.004%	91.917%
4415	FUKUOKA REIT CO	0.004%	91.921%
4416	CHEUNG KONG INF	0.004%	91.925%
4417	BANCA GENERALI	0.004%	91.928%
4418	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	91.932%
4419	SINBON ELECTRON	0.004%	91.936%
4420	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.940%
4421	Ayala Land Inc	0.004%	91.943%
4422	ENTERCOM COMMUN	0.004%	91.947%
4423	AOZORA BANK	0.004%	91.951%
4424	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.955%
4425	MAKINO MILLING	0.004%	91.958%
4426	AIRBOSS OF AMER	0.004%	91.962%
4427	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	91.966%
4428	EXPRESS INC COMMON STOCK	0.004%	91.970%
4429	ANGANG NEW STEE	0.004%	91.973%
4430	TAKKT AG	0.004%	91.977%
4431	IDBI BANK LTD	0.004%	91.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	PRADA SPA	0.004%	91.985%
4433	THAI UNION GROU	0.004%	91.988%
4434	JUST EAT PLC	0.004%	91.992%
4435	BCO ABC BRASIL	0.004%	91.996%
4436	ARCS CO LTD	0.004%	91.999%
4437	CHINA DONGXIANG	0.004%	92.003%
4438	USS CO. LTD.	0.004%	92.007%
4439	JC DECAUX SA	0.004%	92.011%
4440	ORION CORP	0.004%	92.014%
4441	KONINKLIJKE WES	0.004%	92.018%
4442	GREAT WALL ENTE	0.004%	92.022%
4443	LEAGOLD MINING	0.004%	92.025%
4444	HENDERSON LAND	0.004%	92.029%
4445	AEGION CORP COMMON STOCK USD.01	0.004%	92.033%
4446	BOC AVIATION LT	0.004%	92.037%
4447	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.040%
4448	TISCO FINANCIAL	0.004%	92.044%
4449	MEDY-TOX INC	0.004%	92.048%
4450	CHINA RAILWAY S	0.004%	92.051%
4451	UNIFI INC	0.004%	92.055%
4452	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	92.059%
4453	TOBU RAILWAY CO	0.004%	92.062%
4454	WESTPAC BANKING	0.004%	92.066%
4455	VITASOY INTL	0.004%	92.070%
4456	ANADOLU EFES BI	0.004%	92.073%
4457	INFOMART CORP	0.004%	92.077%
4458	TRAKYA CAM SANA	0.004%	92.081%
4459	CHINA NATIONAL	0.004%	92.085%
4460	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.004%	92.088%
4461	PZU GR	0.004%	92.092%
4462	JAPAN SECS FINA	0.004%	92.096%
4463	TRAVELSKY TECHN	0.004%	92.099%
4464	MACQUARIE LEISU	0.004%	92.103%
4465	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	92.107%
4466	PILOT CORP (NEW	0.004%	92.110%
4467	JGC CORP	0.004%	92.114%
4468	SANFILIPPO(JOHN	0.004%	92.118%
4469	RAIN INDUSTRIES	0.004%	92.121%
4470	FUTABA CORP	0.004%	92.125%
4471	RESORTTRUST INC	0.004%	92.129%
4472	F E CONSORTM IN	0.004%	92.132%
4473	TIM PARTICIPA	0.004%	92.136%
4474	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.140%
4475	HONG KONG LAND	0.004%	92.143%
4476	PACIFIC BASIN S	0.004%	92.147%
4477	INVESCO OFFICE	0.004%	92.151%
4478	FUSHAN INTL ENE	0.004%	92.154%
4479	LG PHILIPS LCD	0.004%	92.158%
4480	ECHO GLOBAL LOG	0.004%	92.161%
4481	PC CONNECTION	0.004%	92.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	POWERLONG REAL	0.004%	92.169%
4483	ENTERTAINMENT O	0.004%	92.172%
4484	SAMSUNG SDI CO	0.004%	92.176%
4485	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	92.180%
4486	ERCROS SA	0.004%	92.183%
4487	NANKAI ELEC RAI	0.004%	92.187%
4488	LUNDIN PERTOLEU	0.004%	92.191%
4489	BORREGAARD ASA	0.004%	92.194%
4490	HONG LEONG CRED	0.004%	92.198%
4491	GMO INTERNET IN	0.004%	92.202%
4492	SEVERSTAL GDR REG S GDR	0.004%	92.205%
4493	TLG IMMOBILIEN	0.004%	92.209%
4494	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	92.212%
4495	JINRO LTD	0.004%	92.216%
4496	G8 EDUCATION LT	0.004%	92.220%
4497	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	92.223%
4498	TRANSPORT INTL	0.004%	92.227%
4499	LG INTL CORP	0.004%	92.231%
4500	PRIMARY HEALTH	0.004%	92.234%
4501	CJ O SHOPPING C	0.004%	92.238%
4502	WD 40 CO COMMON STOCK USD.001	0.004%	92.242%
4503	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	92.245%
4504	CHINA BLUECHEMI	0.004%	92.249%
4505	Mobistar SA	0.004%	92.252%
4506	MORGUARD CORP	0.004%	92.256%
4507	NISSAN SHATAI C	0.004%	92.260%
4508	KYUSHU ELEC POW	0.004%	92.263%
4509	PACIFIC INDUSTR	0.004%	92.267%
4510	DE'LONGHI SPA	0.004%	92.271%
4511	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	92.274%
4512	CREDITO EMILIAN	0.004%	92.278%
4513	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.281%
4514	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	92.285%
4515	SAMSUNG CARD	0.004%	92.289%
4516	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	92.292%
4517	WESTERN AREAS N	0.004%	92.296%
4518	POLYPIPE GROUP	0.004%	92.300%
4519	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.004%	92.303%
4520	CASHBUILD LTD	0.004%	92.307%
4521	FOXCONN TECHNOL	0.004%	92.310%
4522	AVEVA GROUP PLC	0.004%	92.314%
4523	FARMER BROS CO COMMON STOCK USD1.0	0.004%	92.318%
4524	APOLLO HOSPITAL	0.004%	92.321%
4525	PZ CUSSONS PLC	0.004%	92.325%
4526	TOKYO TY FINANC	0.004%	92.328%
4527	PAN JIT INTERNA	0.004%	92.332%
4528	COMPUGROUP HOLD	0.004%	92.336%
4529	TV18 BROADCAST	0.004%	92.339%
4530	FOXCONN INTERNA	0.004%	92.343%
4531	AOMORI BANK	0.004%	92.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	MBANK	0.004%	92.350%
4533	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	92.354%
4534	EMBOTELLA ANDIN	0.004%	92.357%
4535	ENGIE BRASIL SA	0.004%	92.361%
4536	TAICHUNG	0.004%	92.364%
4537	TONG YANG INDUS	0.004%	92.368%
4538	TAIWAN FERTILIZ	0.004%	92.371%
4539	TAKEUCHI MANUFA	0.004%	92.375%
4540	GRAPHITE INDIA	0.004%	92.379%
4541	VEON LTD ADR	0.004%	92.382%
4542	ELIS SA	0.004%	92.386%
4543	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	92.389%
4544	KEPPEL DC REIT	0.004%	92.393%
4545	DAH SING BANKIN	0.004%	92.397%
4546	KOMAX HOLDING A	0.004%	92.400%
4547	OMNIA HOLDINGS	0.004%	92.404%
4548	JOWA HLDGS CO L	0.004%	92.407%
4549	NTT DOCOMO INC SPON ADR ADR	0.004%	92.411%
4550	EBOS GROUP LTD	0.004%	92.414%
4551	HEIWA REAL ESTA	0.004%	92.418%
4552	LAR ESPANA REAL	0.004%	92.421%
4553	FENG HSIN IRON&	0.004%	92.425%
4554	MONEX GROUP INC	0.004%	92.429%
4555	SK NETWORKS CO	0.004%	92.432%
4556	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	92.436%
4557	SWISSQUOTE GP H	0.004%	92.439%
4558	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	92.443%
4559	CROMPTON GREAVE	0.004%	92.446%
4560	PHILIPS LIGHTIN	0.004%	92.450%
4561	KOREA PETROCHEM	0.004%	92.453%
4562	TITAN INDUSTRIE	0.004%	92.457%
4563	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	92.460%
4564	DXP ENTERPRISES	0.004%	92.464%
4565	VASTNED RETAIL	0.004%	92.467%
4566	CONSOL ENERGY INC COMMON STOCK USD.01	0.004%	92.471%
4567	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.474%
4568	SCANA CORP COMMON STOCK	0.004%	92.478%
4569	LATECOERE	0.004%	92.481%
4570	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	92.485%
4571	NISHIO RENT ALL	0.004%	92.489%
4572	CRAMO OYJ B SHS	0.004%	92.492%
4573	NATURA COSMETIC	0.004%	92.496%
4574	LG INDL SYSTEMS	0.004%	92.499%
4575	SAO MARTINHO SA	0.004%	92.503%
4576	HEIWA CORP	0.004%	92.506%
4577	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.004%	92.510%
4578	EVERGREEN MARIN	0.004%	92.513%
4579	AMERICAN PUBLIC	0.004%	92.517%
4580	ALKERMES PLC	0.004%	92.520%
4581	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	92.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	COCA-COLA WEST	0.004%	92.527%
4583	NICHI-IKO PHARM	0.004%	92.531%
4584	K-BRO LINEN INC	0.004%	92.534%
4585	JB FINANCIAL GR	0.004%	92.538%
4586	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	92.541%
4587	FU SHOU YUAN IN	0.004%	92.545%
4588	HELICAL BAR PLC	0.004%	92.548%
4589	NIHON KOHDEN CO	0.003%	92.552%
4590	CARETRUST REIT INC REIT USD.01	0.003%	92.555%
4591	FOMENTO ECON ME	0.003%	92.559%
4592	KARDEX	0.003%	92.562%
4593	WING TAI HOLDIN	0.003%	92.566%
4594	POSTNL	0.003%	92.569%
4595	INTL METAL SERV	0.003%	92.573%
4596	GUOTAI JUNAN IN	0.003%	92.576%
4597	HEXAWARE TECHNO	0.003%	92.580%
4598	EZAKI GLICO CO	0.003%	92.583%
4599	MACQUARIE MEXIC	0.003%	92.587%
4600	PORTUCEL EMPRES	0.003%	92.590%
4601	FUGRO NV-CVA	0.003%	92.594%
4602	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.003%	92.597%
4603	YAKO CO	0.003%	92.601%
4604	CHAMPION REAL E	0.003%	92.604%
4605	FUJITEC CO	0.003%	92.608%
4606	KOC HOLDING AS	0.003%	92.611%
4607	IMA(IND MACC AU	0.003%	92.615%
4608	DIVERS RES BHD	0.003%	92.618%
4609	SELECT HARVESTS	0.003%	92.622%
4610	INDRA SISTEMAS	0.003%	92.625%
4611	JOLLIBEE FOODS	0.003%	92.628%
4612	JCU CORP	0.003%	92.632%
4613	TOWER INTL INC	0.003%	92.635%
4614	RESOLUTE MINING	0.003%	92.639%
4615	CUMMINS INDIA	0.003%	92.642%
4616	HOTA INDUSTRIAL	0.003%	92.646%
4617	OKI ELECTRIC IN	0.003%	92.649%
4618	HOCHSCHILD MINI	0.003%	92.653%
4619	MANTRA GROUP LT	0.003%	92.656%
4620	SUPER RETAIL GR	0.003%	92.660%
4621	PAPA JOHN'S INT	0.003%	92.663%
4622	CHOW SANG SANG	0.003%	92.667%
4623	RPS GROUP PLC	0.003%	92.670%
4624	CHINA HARMONY N	0.003%	92.673%
4625	HUAKU DEVELOPME	0.003%	92.677%
4626	BELLUNA CO.LTD	0.003%	92.680%
4627	HAYNES INTL INC	0.003%	92.684%
4628	KIATNAKIN FIN&S	0.003%	92.687%
4629	SYDNEY AIRPORT	0.003%	92.691%
4630	NEW WAVE GROUP	0.003%	92.694%
4631	GMP CAPITAL COR	0.003%	92.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	JUMBO SA	0.003%	92.701%
4633	YUEN FOONG YU M	0.003%	92.704%
4634	CHARTER HALL	0.003%	92.708%
4635	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	92.711%
4636	WIHLBORGS FASTI	0.003%	92.715%
4637	INABATA & CO	0.003%	92.718%
4638	RHB Capital	0.003%	92.722%
4639	ZARDOYA-OTIS	0.003%	92.725%
4640	CASTROL INDIA L	0.003%	92.728%
4641	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	92.732%
4642	JM FINANCIAL	0.003%	92.735%
4643	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	92.739%
4644	TELEFONICA DEUT	0.003%	92.742%
4645	NIPPON REIT INV	0.003%	92.746%
4646	SHUN TAK HLDGS	0.003%	92.749%
4647	TOAGOSEI CO LTD	0.003%	92.752%
4648	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	92.756%
4649	BOLSA MEXICANA	0.003%	92.759%
4650	CONSTRUCCIONES	0.003%	92.763%
4651	DATATEC	0.003%	92.766%
4652	HANA TOUR SERVI	0.003%	92.770%
4653	NANYA TECHNOLOG	0.003%	92.773%
4654	WALSIN TECHNOLO	0.003%	92.776%
4655	YELLOW PAGES LT	0.003%	92.780%
4656	MONMOUTH REAL E	0.003%	92.783%
4657	HUONS CO LTD	0.003%	92.787%
4658	LATAM AIRLINES	0.003%	92.790%
4659	G&L BEIJER AB B	0.003%	92.793%
4660	RITEK INC	0.003%	92.797%
4661	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	92.800%
4662	SINGAPORE TECH	0.003%	92.804%
4663	FLEURY SA	0.003%	92.807%
4664	JAPAN AIRPORT T	0.003%	92.811%
4665	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	92.814%
4666	SLATE RETAIL RE	0.003%	92.817%
4667	MEITEC CORPORAT	0.003%	92.821%
4668	HUA HONG SEMICO	0.003%	92.824%
4669	ITOHAM YONEKYU	0.003%	92.828%
4670	DAIKYO INC	0.003%	92.831%
4671	CELLNEX TELECOM	0.003%	92.834%
4672	INTERNATIONAL P	0.003%	92.838%
4673	AFRICA OIL CORP	0.003%	92.841%
4674	EN-JAPAN INC.	0.003%	92.844%
4675	PARAMOUNT BED H	0.003%	92.848%
4676	COPPER MTN MNG	0.003%	92.851%
4677	ECLIPX GROUP LT	0.003%	92.855%
4678	BLOOMBERRY RESO	0.003%	92.858%
4679	JIANGSU EXPRESS	0.003%	92.861%
4680	DIRTT ENVIRONME	0.003%	92.865%
4681	POONGSAN CORP(N	0.003%	92.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	MORGUARD REAL E	0.003%	92.872%
4683	BUMI ARMADA BER	0.003%	92.875%
4684	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	92.878%
4685	CHINA MOTOR CO	0.003%	92.882%
4686	MID REIT INC	0.003%	92.885%
4687	ARCADYAN TECHNO	0.003%	92.888%
4688	TOKEN CORP	0.003%	92.892%
4689	BEIJING CAP LAN	0.003%	92.895%
4690	BURE INVESTMENT	0.003%	92.899%
4691	IS DONGSEO CO L	0.003%	92.902%
4692	MACQUARIE KOREA	0.003%	92.905%
4693	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	92.909%
4694	NIKKISO CO	0.003%	92.912%
4695	HUBER & SUHNER	0.003%	92.915%
4696	DIGITAL CHINA H	0.003%	92.919%
4697	ULTIMATE	0.003%	92.922%
4698	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	92.926%
4699	JAPAN AVIATN EL	0.003%	92.929%
4700	KLAB INC	0.003%	92.932%
4701	CROMWELL PROPER	0.003%	92.936%
4702	GUDANG GARAM(PE	0.003%	92.939%
4703	DIGI.COM BHD	0.003%	92.942%
4704	IINO KAIUN KAIS	0.003%	92.946%
4705	DAIFUKU CO	0.003%	92.949%
4706	RAJESH EXPORTS	0.003%	92.952%
4707	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	92.956%
4708	KEIHIN ELEC EXP	0.003%	92.959%
4709	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	92.963%
4710	GIORDANO INTL L	0.003%	92.966%
4711	OKUMURA CORP	0.003%	92.969%
4712	GRIEG SEAFOOD A	0.003%	92.973%
4713	MOCHIDA PHARM C	0.003%	92.976%
4714	SKY PERFECT JSA	0.003%	92.979%
4715	DELPHI ENERGY C	0.003%	92.983%
4716	GRAINGER TRUST	0.003%	92.986%
4717	YAMAGATA BANK	0.003%	92.989%
4718	MEIDENSHA CORP	0.003%	92.993%
4719	SAMSUNG TECHWIN	0.003%	92.996%
4720	GRAMMER AG	0.003%	92.999%
4721	FASTIGHETS AB B	0.003%	93.003%
4722	ATRION CORPORATION COMMON STOCK USD.1	0.003%	93.006%
4723	TUNG HO STEEL E	0.003%	93.009%
4724	NIPPON DENSETSU	0.003%	93.013%
4725	CHICONY ELECTRO	0.003%	93.016%
4726	PER AARSLEFF A/	0.003%	93.019%
4727	OKINAWA ELEC PO	0.003%	93.023%
4728	KAKAKU.COM INC	0.003%	93.026%
4729	UNITED ENERGY G	0.003%	93.029%
4730	CITI TRENDS INC COMMON STOCK USD.01	0.003%	93.033%
4731	ZHEN DING TECHN	0.003%	93.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	ONESAVINGS BANK	0.003%	93.039%
4733	TAISHO PHARMACE	0.003%	93.043%
4734	CONSORT MEDICAL	0.003%	93.046%
4735	BAYWA AG (BAYER	0.003%	93.049%
4736	PERLIS PLANTATI	0.003%	93.053%
4737	SHINOKEN GROUP	0.003%	93.056%
4738	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.059%
4739	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.063%
4740	KABU.COM SECURI	0.003%	93.066%
4741	VECTOR INC	0.003%	93.069%
4742	SLC AGRICOLA SA	0.003%	93.073%
4743	SYNCMOLD ENTERP	0.003%	93.076%
4744	AKER SOLUTIONS	0.003%	93.079%
4745	CHOICE PROPERTI	0.003%	93.082%
4746	ELITE MATERIAL	0.003%	93.086%
4747	AGRITRADE RESOU	0.003%	93.089%
4748	AXCELIS TECHNOL	0.003%	93.092%
4749	PT ANEKA TAMBAN	0.003%	93.096%
4750	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.099%
4751	ADVANTEST	0.003%	93.102%
4752	ESURE GROUP PLC	0.003%	93.106%
4753	JSW ENERGY LTD	0.003%	93.109%
4754	SA CORP REAL ES	0.003%	93.112%
4755	RUTH'S HOSPITAL	0.003%	93.115%
4756	SAINT MARC HLDG	0.003%	93.119%
4757	OESTERREICHISCH	0.003%	93.122%
4758	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.003%	93.125%
4759	WEST CHINA CEME	0.003%	93.129%
4760	SEKISUI HOUSE	0.003%	93.132%
4761	XCERRA CORP COMMON STOCK USD.05	0.003%	93.135%
4762	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	93.138%
4763	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.003%	93.142%
4764	LUXOTTICA GROUP	0.003%	93.145%
4765	DOOSAN CORP	0.003%	93.148%
4766	CRA INTERNATIONAL INC COMMON STOCK	0.003%	93.152%
4767	ROCHE HOLDING A	0.003%	93.155%
4768	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.158%
4769	SAIZERIYA COMPA	0.003%	93.161%
4770	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.165%
4771	SHINKO ELEC IND	0.003%	93.168%
4772	VST HLDGS	0.003%	93.171%
4773	GROUP COMERCIAL	0.003%	93.175%
4774	SUNDRUG CO LTD	0.003%	93.178%
4775	SATO CORP	0.003%	93.181%
4776	TASSAL GROUP	0.003%	93.184%
4777	VTG AG	0.003%	93.188%
4778	ROXGOLD INC	0.003%	93.191%
4779	TRANSM ALIANCA	0.003%	93.194%
4780	AUSTRIA TECHNOL	0.003%	93.197%
4781	GAMESA CORP TEC	0.003%	93.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	CYFROWY POLSAT	0.003%	93.204%
4783	TAKARA STANDARD	0.003%	93.207%
4784	SCORPIO TANKERS	0.003%	93.210%
4785	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.214%
4786	ZENKOKU HOSHO C	0.003%	93.217%
4787	KEIO CORP	0.003%	93.220%
4788	PREMIER OIL	0.003%	93.224%
4789	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	93.227%
4790	ARC LAND SAKAMO	0.003%	93.230%
4791	TSI HOLDINGS CO	0.003%	93.233%
4792	KENDRION NV	0.003%	93.237%
4793	SUMITOMO WAREHO	0.003%	93.240%
4794	JARDINE CYCLE	0.003%	93.243%
4795	CHOW TAI FOOK J	0.003%	93.246%
4796	IWATE(BANK OF)	0.003%	93.250%
4797	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.253%
4798	SEOUL SEMICONDU	0.003%	93.256%
4799	RIPLEY CORP SA	0.003%	93.259%
4800	SUDAMERICANA VA	0.003%	93.262%
4801	GENTING INTERNA	0.003%	93.266%
4802	LAWSON	0.003%	93.269%
4803	SAGAMI RAILWAY	0.003%	93.272%
4804	MAHINDRA & MAHI	0.003%	93.275%
4805	GUANGZHOU AUTOM	0.003%	93.279%
4806	SHANKS GROUP PL	0.003%	93.282%
4807	AEON MALL CO LT	0.003%	93.285%
4808	GREENCORE GROUP	0.003%	93.288%
4809	YODOGAWA STEEL	0.003%	93.291%
4810	ETERNAL CHEMICA	0.003%	93.295%
4811	TAKARA LEBEN CO	0.003%	93.298%
4812	TRUSCO NAKAYAMA	0.003%	93.301%
4813	GROUPON INC COMMON STOCK USD.0001	0.003%	93.304%
4814	ZUMIEZ INC COMMON STOCK	0.003%	93.308%
4815	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	93.311%
4816	HUTCHISON TEL-H	0.003%	93.314%
4817	EVERLIGHT ELECT	0.003%	93.317%
4818	XENCOR INC COMMON STOCK USD.01	0.003%	93.320%
4819	GS RETAIL CO LT	0.003%	93.324%
4820	CAHYA MATA SARA	0.003%	93.327%
4821	NOJIMA CORP	0.003%	93.330%
4822	EI TOWERS SPA	0.003%	93.333%
4823	S FOODS INC	0.003%	93.336%
4824	LENDINGTREE INC COMMON STOCK USD.01	0.003%	93.340%
4825	TELEKOM AUSTRIA	0.003%	93.343%
4826	PERPETUAL TST A	0.003%	93.346%
4827	PRINCE HOUSING	0.003%	93.349%
4828	GPO CATALANA OC	0.003%	93.352%
4829	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.356%
4830	SKYLARK CO LTD	0.003%	93.359%
4831	CJ CGV	0.003%	93.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	ZZZPRIMA MEAT P	0.003%	93.365%
4833	JAPAN DISPLAY I	0.003%	93.368%
4834	HAKUHODO DY HLD	0.003%	93.372%
4835	MIZUHO FINL GP	0.003%	93.375%
4836	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.378%
4837	METLIFECARE LTD	0.003%	93.381%
4838	TOEI CO	0.003%	93.384%
4839	SUPALAI PUBLIC	0.003%	93.388%
4840	JSR CORPORATION	0.003%	93.391%
4841	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.394%
4842	BINCK NV	0.003%	93.397%
4843	JOHN LAING GROU	0.003%	93.400%
4844	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.003%	93.403%
4845	GREENLAND HONG	0.003%	93.407%
4846	GRUPO AEROPORTU	0.003%	93.410%
4847	CIA HERING	0.003%	93.413%
4848	TXC CORPN	0.003%	93.416%
4849	PETS AT HOME GR	0.003%	93.419%
4850	ORIENTAL UNION	0.003%	93.423%
4851	ELIA SYS OPERAT	0.003%	93.426%
4852	CHINA AGRI-INDU	0.003%	93.429%
4853	SPEEDWAY MOTORS	0.003%	93.432%
4854	FELDA GLOBAL VE	0.003%	93.435%
4855	DAIBIRU CORP	0.003%	93.438%
4856	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	93.442%
4857	SPARKASSEN IMMO	0.003%	93.445%
4858	GENTERA SAB DE	0.003%	93.448%
4859	JACCS CO	0.003%	93.451%
4860	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.454%
4861	SEED CO LTD/TOK	0.003%	93.457%
4862	GRINDROD LIMITE	0.003%	93.461%
4863	ODONTOPREV SA	0.003%	93.464%
4864	CHUGOKU MAR PAI	0.003%	93.467%
4865	KUNG LONG BATTE	0.003%	93.470%
4866	KOKUYO CO	0.003%	93.473%
4867	CSR CORP	0.003%	93.476%
4868	KUNGSLEDEN AB N	0.003%	93.480%
4869	EVENT HOSPITALI	0.003%	93.483%
4870	CENTRL PLAZA HO	0.003%	93.486%
4871	HANJIN KAL CORP	0.003%	93.489%
4872	CEBU AIR INC	0.003%	93.492%
4873	RONSHINE CHINA	0.003%	93.495%
4874	ALL NIPPON AIRW	0.003%	93.498%
4875	CHINA SOUTH CIT	0.003%	93.502%
4876	SAF-HOLLAND SA	0.003%	93.505%
4877	RAMIRENT OYJ	0.003%	93.508%
4878	INVESQUE INC	0.003%	93.511%
4879	HYUNDAI MIPO DO	0.003%	93.514%
4880	RHONE-KLINIKUM	0.003%	93.517%
4881	SANYO SPEC STEE	0.003%	93.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	SPARTANNASH CO COMMON STOCK	0.003%	93.524%
4883	SINGAPORE EXCHA	0.003%	93.527%
4884	KYOKUTO KAIHATS	0.003%	93.530%
4885	KENEDIX RESIDEN	0.003%	93.533%
4886	LASSILA & TIKAN	0.003%	93.536%
4887	INTERNET INITIA	0.003%	93.539%
4888	TAV HAVALIMANLA	0.003%	93.542%
4889	BANCO SANTANDER	0.003%	93.545%
4890	ENQUEST PLC	0.003%	93.549%
4891	BT INVESTMENT M	0.003%	93.552%
4892	PT BUMI SERPONG	0.003%	93.555%
4893	ITOCHU TECHNO S	0.003%	93.558%
4894	SRF LTD	0.003%	93.561%
4895	TENARIS S.A.	0.003%	93.564%
4896	MUSASHI SEIMITS	0.003%	93.567%
4897	DAIHO CONSTRUCT	0.003%	93.570%
4898	OBRASCON HUAR L	0.003%	93.574%
4899	TAIWAN STYRENE	0.003%	93.577%
4900	ASR NEDERLAND N	0.003%	93.580%
4901	ELEC POWER DEV	0.003%	93.583%
4902	MISC BERHAD	0.003%	93.586%
4903	ENNIS INC COMMON STOCK USD2.5	0.003%	93.589%
4904	EXACT SCIENCES	0.003%	93.592%
4905	CHINA HIGH SPEE	0.003%	93.595%
4906	ALCONIX CORPORA	0.003%	93.599%
4907	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	93.602%
4908	MOTOR OIL SA	0.003%	93.605%
4909	TAIWAN ACCEPTAN	0.003%	93.608%
4910	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.611%
4911	MIGDAL INSURAN	0.003%	93.614%
4912	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	93.617%
4913	KADOKAWA DWANGO	0.003%	93.620%
4914	SONY FINANCIAL	0.003%	93.623%
4915	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	93.626%
4916	YUNG TAY ENGINE	0.003%	93.630%
4917	BUKIT SEMBAWNG	0.003%	93.633%
4918	TVS MOTOR CO	0.003%	93.636%
4919	IGG INC	0.003%	93.639%
4920	D.A. CONSORTIUM	0.003%	93.642%
4921	GORMAN-RUPP CO	0.003%	93.645%
4922	SSANGYONG CEMEN	0.003%	93.648%
4923	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	93.651%
4924	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.654%
4925	PIONEER CORP JP	0.003%	93.657%
4926	VEDANTA RESOURC	0.003%	93.661%
4927	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	93.664%
4928	MANHATTAN ASSOC	0.003%	93.667%
4929	PUREGOLD PRICE	0.003%	93.670%
4930	DOMINOS PIZZA E	0.003%	93.673%
4931	RETROPHIN INC COMMON STOCK USD.0001	0.003%	93.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	HOGY MEDICAL CO	0.003%	93.679%
4933	ALBIOMA	0.003%	93.682%
4934	PETRONAS CHEMIC	0.003%	93.685%
4935	SKS MICROFINANC	0.003%	93.688%
4936	STRIDES ARCOLAB	0.003%	93.691%
4937	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.694%
4938	GOODMAN PROPERT	0.003%	93.698%
4939	BANPU PUBLIC CO	0.003%	93.701%
4940	REDES ENERGETIC	0.003%	93.704%
4941	RICARDO	0.003%	93.707%
4942	AIA ENGINEERING	0.003%	93.710%
4943	EUROPAC PAPELES	0.003%	93.713%
4944	GLAXOSMITHKLINE	0.003%	93.716%
4945	MARICO LTD	0.003%	93.719%
4946	GEA GROUP AG	0.003%	93.722%
4947	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.725%
4948	ZCL COMPOSITES	0.003%	93.728%
4949	AMOREPACIFIC-NE	0.003%	93.731%
4950	SUPERVALU INC COMMON STOCK USD.01	0.003%	93.734%
4951	CDL HOSPITALITY	0.003%	93.737%
4952	TEXTAINER GROUP	0.003%	93.740%
4953	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	93.744%
4954	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	93.747%
4955	ABACUS PROPERTY	0.003%	93.750%
4956	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	93.753%
4957	YARA INTERNATIO	0.003%	93.756%
4958	D/S NORDEN	0.003%	93.759%
4959	ARDENEC CORP	0.003%	93.762%
4960	HIKARI TSUSHIN	0.003%	93.765%
4961	BANK OF BARODA	0.003%	93.768%
4962	HAILIANG EDUCAT	0.003%	93.771%
4963	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.003%	93.774%
4964	CONN S INC COMMON STOCK USD.01	0.003%	93.777%
4965	GENMAB A/S	0.003%	93.780%
4966	HONG LEONG BANK	0.003%	93.783%
4967	HYUNDAI ELEVATO	0.003%	93.786%
4968	NISSHIN SEIFUN	0.003%	93.789%
4969	NISHI NIPPON RR	0.003%	93.792%
4970	PI INDUSTRIES L	0.003%	93.795%
4971	PACIFIC TEXTILE	0.003%	93.798%
4972	JUROKU BANK	0.003%	93.801%
4973	METALL ZUG AG	0.003%	93.804%
4974	VSE CORP COMMON STOCK USD.05	0.003%	93.807%
4975	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.810%
4976	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.813%
4977	KOMBASSAN HOLDI	0.003%	93.816%
4978	DAISEKI CO LTD	0.003%	93.819%
4979	ZEE ENTERTAIN E	0.003%	93.823%
4980	RTL GROUP SA	0.003%	93.826%
4981	HITACHI MAXELL	0.003%	93.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	MARR SPA	0.003%	93.832%
4983	OIL REFINERIES	0.003%	93.835%
4984	MENICON CO LTD	0.003%	93.838%
4985	DIXONS CARPHONE	0.003%	93.841%
4986	DAINICHISEIKA C	0.003%	93.844%
4987	TTY BIPHARM CO	0.003%	93.847%
4988	GUOCO GROUP	0.003%	93.850%
4989	SUMITOMO DENSET	0.003%	93.853%
4990	FRASERS CENTREP	0.003%	93.856%
4991	JVC KENWOOD HLD	0.003%	93.859%
4992	MIRATI THERAPEU	0.003%	93.862%
4993	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	93.865%
4994	INTERCONEXION E	0.003%	93.868%
4995	GETTY PETROLEUM	0.003%	93.871%
4996	SANOFI INDIA LT	0.003%	93.874%
4997	ASCOTT RESIDENC	0.003%	93.877%
4998	ROYAL CO	0.003%	93.880%
4999	RAMCO-GERSHENSO	0.003%	93.883%
5000	ATLANTICA YIELD	0.003%	93.886%
5001	SEMEN GRESIK	0.003%	93.889%
5002	LIVE OAK BANCSHARES INC COMMON STOCK	0.003%	93.892%
5003	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	93.895%
5004	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	93.898%
5005	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	93.901%
5006	JAPFA COMFEED I	0.003%	93.904%
5007	KANSAI PAINT CO	0.003%	93.907%
5008	HOUSE FOODS COR	0.003%	93.910%
5009	PAZ CORP SA	0.003%	93.913%
5010	KINSUS INTERCON	0.003%	93.916%
5011	PHH CORP COMMON STOCK USD.01	0.003%	93.919%
5012	ORIOR AG	0.003%	93.922%
5013	K12 INC COMMON STOCK USD.0001	0.003%	93.925%
5014	OPHIR ENERGY PL	0.003%	93.928%
5015	CIA ENERGETICA	0.003%	93.931%
5016	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	93.934%
5017	WUESTENROT & WU	0.003%	93.936%
5018	JOSHIN DENKI CO	0.003%	93.939%
5019	TAEYOUNG ENGINE	0.003%	93.942%
5020	GREIF INC CL B COMMON STOCK	0.003%	93.945%
5021	ILUKA RESOURCES	0.003%	93.948%
5022	KINGSTON COMM(H	0.003%	93.951%
5023	XINJIANG GOLDWI	0.003%	93.954%
5024	CHENG UEI PRECI	0.003%	93.957%
5025	Alliance Global	0.003%	93.960%
5026	TATA CHEMICALS	0.003%	93.963%
5027	SALMAR ASA	0.003%	93.966%
5028	INARI AMERTRON	0.003%	93.969%
5029	MAGNESITA REFRA	0.003%	93.972%
5030	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	93.975%
5031	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	93.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	GT CAPITAL HOLD	0.003%	93.981%
5033	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.984%
5034	BETSSON AB	0.003%	93.987%
5035	YANGTZE OPT FIB	0.003%	93.990%
5036	FINISH LINE INC	0.003%	93.993%
5037	KOHNAN SHOJI	0.003%	93.996%
5038	ELRINGKLINGER	0.003%	93.999%
5039	NISSIN KOGYO	0.003%	94.002%
5040	KINTETSU WORLD	0.003%	94.005%
5041	CHINA POWER INT	0.003%	94.008%
5042	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	94.011%
5043	FORMOSA PETROCH	0.003%	94.014%
5044	YIRENDAI LTD AD	0.003%	94.017%
5045	PACIFIC METALS	0.003%	94.020%
5046	DRAEGERWERK AG	0.003%	94.023%
5047	HUFVUDSTADEN AB	0.003%	94.026%
5048	RESOLUTE FOREST	0.003%	94.028%
5049	CAFE DE CORAL H	0.003%	94.031%
5050	SAO PAU ALPARGA	0.003%	94.034%
5051	ST SHINE OPTICA	0.003%	94.037%
5052	ONO PHARMACEUTI	0.003%	94.040%
5053	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.043%
5054	CEWE COLOR HLDG	0.003%	94.046%
5055	CHINA ORIENTAL	0.003%	94.049%
5056	ASIA PACIFIC TE	0.003%	94.052%
5057	SBS HOLDINGS IN	0.003%	94.055%
5058	AK STEEL HOLDIN	0.003%	94.058%
5059	MENZIES(JOHN)	0.003%	94.061%
5060	PARKWAY LIFE RE	0.003%	94.064%
5061	TOPPAN FORMS	0.003%	94.067%
5062	EZ TEC EMPREEND	0.003%	94.070%
5063	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.073%
5064	CIECH SA	0.003%	94.075%
5065	CONSTRUTORA TEN	0.003%	94.078%
5066	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.081%
5067	HANSTEEN HOLDIN	0.003%	94.084%
5068	STEADFAST GROUP	0.003%	94.087%
5069	CHUNGHWA TELECO	0.003%	94.090%
5070	UNITED SUPER MA	0.003%	94.093%
5071	WATERLAND FIN H	0.003%	94.096%
5072	IBSTOCK PLC	0.003%	94.099%
5073	NIPPON SODA CO	0.003%	94.102%
5074	QL RESOURCES BH	0.003%	94.105%
5075	LINDAB INTL AB	0.003%	94.108%
5076	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	94.110%
5077	UMS HLDGS LTD	0.003%	94.113%
5078	POLSKIE GORNICT	0.003%	94.116%
5079	KOREA LINE CORP	0.003%	94.119%
5080	GWA GROUP LTD	0.003%	94.122%
5081	SODA SANAYII	0.003%	94.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	SANGETSU CO	0.003%	94.128%
5083	AMPLIFON SPA NE	0.003%	94.131%
5084	CHEMRING GROUP	0.003%	94.134%
5085	RIB SOFTWARE AG	0.003%	94.137%
5086	SIAMGAS AND PET	0.003%	94.139%
5087	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.142%
5088	FUYAO GLASS IND	0.003%	94.145%
5089	FRESENIUS MEDIC	0.003%	94.148%
5090	NYRSTAR NV	0.003%	94.151%
5091	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	94.154%
5092	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	94.157%
5093	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.003%	94.160%
5094	BILIA AB	0.003%	94.163%
5095	NISSIN ELECTRIC	0.003%	94.166%
5096	1ST PHILIPPINE	0.003%	94.168%
5097	TAIWAN BUSINESS	0.003%	94.171%
5098	ALK-ABELLO A/S	0.003%	94.174%
5099	VINA CONCHA Y T	0.003%	94.177%
5100	TANSEISHA CO	0.003%	94.180%
5101	NAKANISHI INC	0.003%	94.183%
5102	RUENTEX INDUSTR	0.003%	94.186%
5103	ACCELL GROUP	0.003%	94.189%
5104	TECO ELEC&MACHI	0.003%	94.191%
5105	PLAYA HOTELS &	0.003%	94.194%
5106	GPO TELEVISA	0.003%	94.197%
5107	CHATHAM LODGING	0.003%	94.200%
5108	KRUK SA	0.003%	94.203%
5109	RED STAR MACALL	0.003%	94.206%
5110	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	94.209%
5111	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.212%
5112	BANCO SANTANDER	0.003%	94.214%
5113	888 HOLDINGS	0.003%	94.217%
5114	INABA DENKISANG	0.003%	94.220%
5115	DYDO DRINCO INC	0.003%	94.223%
5116	EMP NAC ELECTRI	0.003%	94.226%
5117	REALESTATE.COM.	0.003%	94.229%
5118	GRUMA SA DE CV	0.003%	94.232%
5119	FUCHS PETRO AG	0.003%	94.234%
5120	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.237%
5121	VESTEL ELECTRON	0.003%	94.240%
5122	KOREA EXPRESS C	0.003%	94.243%
5123	FORTUNE R/EST I	0.003%	94.246%
5124	BERTRANDT AG	0.003%	94.249%
5125	BPOST SA	0.003%	94.252%
5126	ELDORADO RESORTS INC COMMON STOCK	0.003%	94.254%
5127	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	94.257%
5128	ADASTRIA HOLDI	0.003%	94.260%
5129	HUNG SHENG CONS	0.003%	94.263%
5130	AMERICAN RAILCA	0.003%	94.266%
5131	NIPPON SHEET GL	0.003%	94.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	ALTAREA SCA	0.003%	94.272%
5133	CLARKSON(HORACE	0.003%	94.274%
5134	SAUL CENTERS INC REIT USD.01	0.003%	94.277%
5135	CLAL INSURANCE	0.003%	94.280%
5136	EMS-CHEMIE HLDG	0.003%	94.283%
5137	XTEP INTERNATIO	0.003%	94.286%
5138	FLEXIGROUP LIMI	0.003%	94.289%
5139	CONSUN PHARMACE	0.003%	94.291%
5140	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	94.294%
5141	SIRTEX MEDICAL	0.003%	94.297%
5142	TOHO ZINC CO LT	0.003%	94.300%
5143	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.303%
5144	MAIDEN HLDGS LT	0.003%	94.306%
5145	CHUDENKO CORP	0.003%	94.308%
5146	CHINA MAPLE LEA	0.003%	94.311%
5147	SINOTRANS SHIPP	0.003%	94.314%
5148	HEIWA REAL ESTA	0.003%	94.317%
5149	FRASERS LOGISTI	0.003%	94.320%
5150	NAVITAS LTD	0.003%	94.322%
5151	TOKYOTOKEIBA CO	0.003%	94.325%
5152	SK CHEMICALS CO	0.003%	94.328%
5153	CHINA FOOD LTD	0.003%	94.331%
5154	GPO FIN INTERAC	0.003%	94.334%
5155	SITRONIX TECHNO	0.003%	94.337%
5156	NSD CO LTD	0.003%	94.339%
5157	VAUDOISE ASSURA	0.003%	94.342%
5158	IRESS MARKET TE	0.003%	94.345%
5159	MALLINCKRODT PL	0.003%	94.348%
5160	HOSIDEN CORP	0.003%	94.351%
5161	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.353%
5162	MARINEMAX INC COMMON STOCK USD.001	0.003%	94.356%
5163	HOSHIZAKI ELECT	0.003%	94.359%
5164	NORITZ CORP	0.003%	94.362%
5165	DEXERIALS CORP	0.003%	94.365%
5166	CHINA SHIPPING	0.003%	94.367%
5167	AMADA HOLDINGS	0.003%	94.370%
5168	THAI MILITARY B	0.003%	94.373%
5169	MORGUARD NORTH	0.003%	94.376%
5170	AK HOLDINGS INC	0.003%	94.379%
5171	ZHAOJIN MINING	0.003%	94.381%
5172	HUATAI SECURITI	0.003%	94.384%
5173	CT REAL ESTATE	0.003%	94.387%
5174	BML INC	0.003%	94.390%
5175	NIPPON KOEI CO	0.003%	94.393%
5176	COLOWIDE CO LTD	0.003%	94.395%
5177	KOTAK MAHINDRA	0.003%	94.398%
5178	NIPPON SIGNAL C	0.003%	94.401%
5179	QINGDAO PORT IN	0.003%	94.404%
5180	SPLUNK INC COMMON STOCK USD.001	0.003%	94.407%
5181	BRF SA ADR ADR	0.003%	94.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	SIIX CORPORATIO	0.003%	94.412%
5183	FUJI MEDIA HOLD	0.003%	94.415%
5184	TONGDA GROUP HL	0.003%	94.418%
5185	MARCOPOLO SA	0.003%	94.420%
5186	CONEXIO CORP	0.003%	94.423%
5187	SHOWA SANGYO CO	0.003%	94.426%
5188	BIZLINK HOLDING	0.003%	94.429%
5189	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.003%	94.431%
5190	BENI STABILI IT	0.003%	94.434%
5191	VUKILE PROPERTY	0.003%	94.437%
5192	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.440%
5193	ITOCHU FUEL COR	0.003%	94.442%
5194	NIIT TECHNOLOGI	0.003%	94.445%
5195	MIZUNO CORP	0.003%	94.448%
5196	WAKITA & CO	0.003%	94.451%
5197	SHANGHAI JIN JI	0.003%	94.454%
5198	MERSEN SA	0.003%	94.456%
5199	PAGE INDUSTRIES	0.003%	94.459%
5200	CHAROEN POKPHAN	0.003%	94.462%
5201	CORP MOCTEZUMA	0.003%	94.465%
5202	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.467%
5203	BQE NATL BELGIQ	0.003%	94.470%
5204	LUNDIN GOLD INC	0.003%	94.473%
5205	DONGKUK STEEL M	0.003%	94.476%
5206	CRYOLIFE INC	0.003%	94.478%
5207	IMAX CHINA HOLD	0.003%	94.481%
5208	MIYAZAKI BANK	0.003%	94.484%
5209	PRECINT PRO	0.003%	94.487%
5210	AIXTRON AG	0.003%	94.489%
5211	HYSAN DEVELOPME	0.003%	94.492%
5212	COSTAIN GROUP P	0.003%	94.495%
5213	CHROMA ATE INC	0.003%	94.498%
5214	GRUPO HERDEZ SA	0.003%	94.500%
5215	TOKYO STEEL MFG	0.003%	94.503%
5216	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.506%
5217	YULON MOTOR	0.003%	94.509%
5218	ALPEN CO LTD	0.003%	94.511%
5219	SONDA S.A.	0.003%	94.514%
5220	POU SHENG INTL	0.003%	94.517%
5221	CITIC 1616 HLDG	0.003%	94.519%
5222	SM PRIME HLDGS	0.003%	94.522%
5223	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	94.525%
5224	RYOSAN CO	0.003%	94.528%
5225	EARTH CHEMICAL	0.003%	94.530%
5226	INDIABULL REAL	0.003%	94.533%
5227	PAX GLOBAL TECH	0.003%	94.536%
5228	CONCENTRIC AB	0.003%	94.539%
5229	CAPITARETAIL CH	0.003%	94.541%
5230	SHIKOKU BANK	0.003%	94.544%
5231	YAPI VE KREDI B	0.003%	94.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	94.549%
5233	HEALTHSTREAM INC COMMON STOCK	0.003%	94.552%
5234	VERITIV CORP COMMON STOCK USD.01	0.003%	94.555%
5235	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.558%
5236	O/SEAS UNION EN	0.003%	94.560%
5237	AV HOMES INC COMMON STOCK USD1.0	0.003%	94.563%
5238	ELITE ADVANCED	0.003%	94.566%
5239	YUEXIU REAL ES	0.003%	94.568%
5240	SALINI IMPREGIL	0.003%	94.571%
5241	CENTRAL GARDEN&	0.003%	94.574%
5242	TAMURA CORP	0.003%	94.577%
5243	RICOH LEASING	0.003%	94.579%
5244	NISSHIN STEEL H	0.003%	94.582%
5245	GRAPE KING INC	0.003%	94.585%
5246	ITE GROUP	0.003%	94.587%
5247	ADANI ENTERPRIS	0.003%	94.590%
5248	RELIANCE POWER	0.003%	94.593%
5249	NIPPON CHEMI-CO	0.003%	94.596%
5250	KISSEI PHARM CO	0.003%	94.598%
5251	MERCURIES LIFE	0.003%	94.601%
5252	OAD GAZPROM	0.003%	94.604%
5253	CORBYSPIRIT AN	0.003%	94.606%
5254	SALVATORE FERRA	0.003%	94.609%
5255	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.612%
5256	ADVTECH LTD	0.003%	94.614%
5257	WILSON BAYLY HO	0.003%	94.617%
5258	PIOLAX CO	0.003%	94.620%
5259	RPX CORP COMMON STOCK USD.0001	0.003%	94.622%
5260	FURUKAWA CO	0.003%	94.625%
5261	ENGINEERS INDIA	0.003%	94.628%
5262	WISTRON NEWEB C	0.003%	94.631%
5263	JENOPTIK AG	0.003%	94.633%
5264	KANTO DENKA KOG	0.003%	94.636%
5265	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	94.639%
5266	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	94.641%
5267	PORT OF TAURANG	0.003%	94.644%
5268	ICHIGO REAL EST	0.003%	94.647%
5269	INDIAN HOTELS	0.003%	94.649%
5270	SUPREME ELECTRO	0.003%	94.652%
5271	VEIDEKKE ASA	0.003%	94.655%
5272	NOVOLIPET STEEL	0.003%	94.657%
5273	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	94.660%
5274	STEEL AUTHORITY	0.003%	94.663%
5275	STONE ENERGY CORP COMMON STOCK USD.01	0.003%	94.665%
5276	IP GROUP	0.003%	94.668%
5277	HERO HONDA	0.003%	94.671%
5278	LG HOME SHOPPIN	0.003%	94.673%
5279	SODICK CO	0.003%	94.676%
5280	THAI AIRWAYS IN	0.003%	94.679%
5281	AVANZA BANK HOL	0.003%	94.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	FUTABA INDUSTRI	0.003%	94.684%
5283	SHANGHAI ELECTR	0.003%	94.687%
5284	VP BANK AG	0.003%	94.689%
5285	SHIMA SEIKI MFG	0.003%	94.692%
5286	SPIRENT COMMUNI	0.003%	94.694%
5287	KYUSHU RAILWAY	0.003%	94.697%
5288	SANYO CHEMICAL	0.003%	94.700%
5289	GEMDALE PROPERT	0.003%	94.702%
5290	TEJON RANCH CO	0.003%	94.705%
5291	BANGKOK LAND PC	0.003%	94.708%
5292	FUKUSHIMA IND C	0.003%	94.710%
5293	ENERGY FUELS INC COMMON STOCK	0.003%	94.713%
5294	INCYTE PHARMACE	0.003%	94.716%
5295	PARQUE ARAUCO S	0.003%	94.718%
5296	FIVE PRIME THER	0.003%	94.721%
5297	TIER REIT INC REIT USD.0001	0.003%	94.724%
5298	EVN AG	0.003%	94.726%
5299	NANOMETRICS	0.003%	94.729%
5300	HAWKINS INC COMMON STOCK USD.05	0.003%	94.732%
5301	POLA ORBIS HLDG	0.003%	94.734%
5302	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.737%
5303	REDINGTON INDIA	0.003%	94.740%
5304	MYOB GROUP LTD	0.003%	94.742%
5305	DENNY S CORP COMMON STOCK USD.01	0.003%	94.745%
5306	OPKO HEALTH INC COMMON STOCK USD.01	0.003%	94.747%
5307	OSSTEM IMPLANT	0.003%	94.750%
5308	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	94.753%
5309	BENEFIT ONE INC	0.003%	94.755%
5310	BAVARIAN NORDIC	0.003%	94.758%
5311	POWER GRID CORP	0.003%	94.761%
5312	YOKOGAWA BRIDGE	0.003%	94.763%
5313	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	94.766%
5314	TAIWAN GLASS	0.003%	94.768%
5315	HCI GROUP INC COMMON STOCK	0.003%	94.771%
5316	PROVIDENT FINAN	0.003%	94.774%
5317	BHARAT PETROL C	0.003%	94.776%
5318	TECHTARGET COMMON STOCK USD.001	0.003%	94.779%
5319	CP POKPHAND CO	0.003%	94.782%
5320	TOOTSIE ROLL IN	0.003%	94.784%
5321	J-OIL MILLS INC	0.003%	94.787%
5322	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.789%
5323	TSRC CORP	0.003%	94.792%
5324	YAHOO JAPAN COR	0.003%	94.795%
5325	BK OF RYUKYUS	0.003%	94.797%
5326	GENSCRIPT BIOTE	0.003%	94.800%
5327	RANDON SA IMPLE	0.003%	94.803%
5328	KENKO MAYONNAIS	0.003%	94.805%
5329	LG HAUSYS LTD	0.003%	94.808%
5330	KOSSAN RUBBER I	0.003%	94.810%
5331	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	STABILUS SA	0.003%	94.816%
5333	AKITA BANK	0.003%	94.818%
5334	SUNWAY BHD	0.003%	94.821%
5335	QOL CO LTD	0.003%	94.823%
5336	TATSUTA ELEC WI	0.003%	94.826%
5337	CIR-COMPAGNIE I	0.003%	94.829%
5338	ZOJIRUSHI CORP	0.003%	94.831%
5339	DEVELOPMENT CRE	0.003%	94.834%
5340	STELLA INTERNAT	0.003%	94.836%
5341	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.839%
5342	CHINA WATER AFF	0.003%	94.842%
5343	NORWEGIAN AIR S	0.003%	94.844%
5344	SANSHIN ELECTRO	0.003%	94.847%
5345	FIRST RESOURCES	0.003%	94.849%
5346	WAN HAI LINES	0.003%	94.852%
5347	BIM BIRLESIK MA	0.003%	94.855%
5348	CIMIC GROUP LTD	0.003%	94.857%
5349	ALGOMA CENTRAL	0.003%	94.860%
5350	TAYCA CORP	0.003%	94.862%
5351	DMCI HLDGS INC	0.003%	94.865%
5352	VISTA LAND & LI	0.003%	94.868%
5353	NIPPON VALQUA I	0.003%	94.870%
5354	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	94.873%
5355	PRESS KOGYO CO	0.003%	94.875%
5356	CYBG PLC	0.003%	94.878%
5357	BENETEAU	0.003%	94.881%
5358	DAISHIN SECURIT	0.003%	94.883%
5359	ESPRIT HOLDINGS	0.003%	94.886%
5360	PEMBANGUNAN P	0.003%	94.888%
5361	GLOBE TELECOM I	0.003%	94.891%
5362	SAVENCIA SA	0.003%	94.893%
5363	JUKI CORP	0.003%	94.896%
5364	DESCENTE LTD.	0.003%	94.899%
5365	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.901%
5366	RESTAURANT GROU	0.003%	94.904%
5367	GENWORTH MORTGA	0.003%	94.906%
5368	JOEL-JERUSALEM	0.003%	94.909%
5369	IOI CORPORATION	0.003%	94.911%
5370	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	94.914%
5371	GOLDEN STAR RES	0.003%	94.917%
5372	REDCO PROPRTIE	0.003%	94.919%
5373	AUST WORLDWIDE	0.003%	94.922%
5374	KARDEMIR KARABU	0.003%	94.924%
5375	OVS SPA	0.003%	94.927%
5376	LIPPO KARAWACI	0.003%	94.929%
5377	PROTECTOR FORSI	0.003%	94.932%
5378	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	94.934%
5379	CITIC RESOURCES	0.003%	94.937%
5380	CEVA INC COMMON STOCK USD.001	0.003%	94.940%
5381	SEMICONDUCTOR M	0.003%	94.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	LANDING INTL DE	0.003%	94.945%
5383	ZHEJIANG EXPRES	0.003%	94.947%
5384	DAIDO METAL CO	0.003%	94.950%
5385	RAMCO CEMENTS	0.003%	94.952%
5386	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.955%
5387	BANGKOK AIRWAYS	0.003%	94.957%
5388	HANSON INTL TBK	0.003%	94.960%
5389	YICHANG HEC CHA	0.003%	94.963%
5390	ASAHI DIAMOND I	0.003%	94.965%
5391	FOSTER ELECTRIC	0.003%	94.968%
5392	TOYO KOHAN CO	0.003%	94.970%
5393	THERATECHNOLOGI	0.003%	94.973%
5394	FUJIMORI KOGYO	0.003%	94.975%
5395	CARL ZEISS MEDI	0.003%	94.978%
5396	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.980%
5397	CALIFORNIA AMPL	0.003%	94.983%
5398	ANGLO AMERICAN	0.003%	94.985%
5399	DIVI'S LABORATO	0.003%	94.988%
5400	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	94.990%
5401	STRABAG SE	0.003%	94.993%
5402	GREENTOWN SERVI	0.003%	94.996%
5403	ROCK FIELD CO	0.003%	94.998%
5404	UTD COMMUNITY F	0.003%	95.001%
5405	NITTO BOSEKI CO	0.003%	95.003%
5406	SKANSKA AB	0.003%	95.006%
5407	ECOPETROL SA	0.003%	95.008%
5408	RENEAS ELECTRO	0.003%	95.011%
5409	TAIWAN TEA CORP	0.003%	95.013%
5410	SLATE OFFICE RE	0.003%	95.016%
5411	SAPURAKENCANA P	0.003%	95.018%
5412	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	95.021%
5413	KIKUCHI CO LTD	0.003%	95.023%
5414	SOULBRAIN CO LT	0.003%	95.026%
5415	MAGYAR TELEKOM	0.003%	95.028%
5416	CHESNARA PLC	0.003%	95.031%
5417	TOWA PHARM CO L	0.003%	95.033%
5418	GLOBANT SA	0.003%	95.036%
5419	KCE ELECTRONICS	0.003%	95.038%
5420	YANG MING MARIN	0.003%	95.041%
5421	CARBONITE INC COMMON STOCK USD.01	0.003%	95.043%
5422	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.003%	95.046%
5423	TOHO CO	0.003%	95.048%
5424	ECLAT TEXTILE C	0.003%	95.051%
5425	CIA TRANSM ENER	0.003%	95.053%
5426	START TODAY CO	0.003%	95.056%
5427	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	95.058%
5428	DOGAN HOLDINGS	0.003%	95.061%
5429	THULE GROUP AB/	0.003%	95.063%
5430	KUALA LUMPUR KE	0.003%	95.066%
5431	DALMIA BHARAT L	0.003%	95.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	95.071%
5433	XEBIO CO	0.003%	95.074%
5434	TOSEI CORP	0.003%	95.076%
5435	UNIVERSAL MEDIC	0.003%	95.079%
5436	BUNKA SHUTTER C	0.003%	95.081%
5437	HALLA HOLDINGS	0.003%	95.084%
5438	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	95.086%
5439	UNIBAIL-RODAMCO	0.002%	95.089%
5440	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.091%
5441	DEUTSCHE BETEI	0.002%	95.094%
5442	PUBLICIS GROUPE	0.002%	95.096%
5443	COVENANT TRANSP	0.002%	95.098%
5444	MASTERLINK SECS	0.002%	95.101%
5445	TEIKOKU PISTON	0.002%	95.103%
5446	DOMETIC GROUP A	0.002%	95.106%
5447	SEIKAGAKU CORP	0.002%	95.108%
5448	CHOFU SEISAKUSH	0.002%	95.111%
5449	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	95.113%
5450	BLACKMORES LTD	0.002%	95.116%
5451	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.118%
5452	DAESANG CORP	0.002%	95.121%
5453	PEREGRINE HLDGS	0.002%	95.123%
5454	TSUKUI CORP	0.002%	95.126%
5455	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	95.128%
5456	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	95.131%
5457	ELMOS SEMICONDU	0.002%	95.133%
5458	CROMPTON GREAVE	0.002%	95.136%
5459	MITRA ADIPERKAS	0.002%	95.138%
5460	METROPOLITAN BA	0.002%	95.141%
5461	TRULY INTL HLDG	0.002%	95.143%
5462	TRANSCEND INFOR	0.002%	95.146%
5463	JASTRZEBSKA SPO	0.002%	95.148%
5464	SOUTHERN CROSS	0.002%	95.151%
5465	SONIC CORP	0.002%	95.153%
5466	DOMAIN HOLDINGS	0.002%	95.156%
5467	HANSSEM CO	0.002%	95.158%
5468	TED BAKER PLC	0.002%	95.161%
5469	SANKI ENGINEERI	0.002%	95.163%
5470	UNITIKA	0.002%	95.166%
5471	TAKUMA CO	0.002%	95.168%
5472	ENERGIAS DO BRA	0.002%	95.170%
5473	PAO DE ACUCAR C	0.002%	95.173%
5474	HESKA CORP	0.002%	95.175%
5475	NSI NV	0.002%	95.178%
5476	GF SECURITIES C	0.002%	95.180%
5477	WALLENSTAM AB	0.002%	95.183%
5478	SHIBAURA ELECTR	0.002%	95.185%
5479	HOKURIKU ELEC P	0.002%	95.188%
5480	S&T AG	0.002%	95.190%
5481	UNIPAR UNIAO DE	0.002%	95.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	TKC CORPORATION	0.002%	95.195%
5483	CAPITAL SECURIT	0.002%	95.198%
5484	TELEVISION BROA	0.002%	95.200%
5485	FARADAY TECHNOL	0.002%	95.202%
5486	STEF-TFE NEW	0.002%	95.205%
5487	SMS CO LTD	0.002%	95.207%
5488	VS INDUSTRY BHD	0.002%	95.210%
5489	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.212%
5490	SIGMA PHARMACEU	0.002%	95.215%
5491	KENDA RUBBER IN	0.002%	95.217%
5492	DAH CHONG HONG	0.002%	95.220%
5493	TRENCOR	0.002%	95.222%
5494	ALPEK SAB	0.002%	95.225%
5495	LINK ADMINISTRA	0.002%	95.227%
5496	MCJ CO LTD	0.002%	95.229%
5497	TSURUHA HOLDING	0.002%	95.232%
5498	HOSOKAWA MICRON	0.002%	95.234%
5499	RECHI PRECISION	0.002%	95.237%
5500	LIFESTYLE INTER	0.002%	95.239%
5501	ISHIHARA SANGYO	0.002%	95.242%
5502	DEVOTEAM SA	0.002%	95.244%
5503	BK ZACHODNI WBK	0.002%	95.247%
5504	TV ASAHI CORP	0.002%	95.249%
5505	LE NOBLE AGE	0.002%	95.251%
5506	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.002%	95.254%
5507	GMO PAYMENT GAT	0.002%	95.256%
5508	SWIRE PROPERTIE	0.002%	95.259%
5509	KONOIKE TRANSPO	0.002%	95.261%
5510	TREDEGAR CORP COMMON STOCK	0.002%	95.264%
5511	SOHU.COM INC	0.002%	95.266%
5512	AVON PRODUCTS I	0.002%	95.268%
5513	CHESSWOOD GROUP	0.002%	95.271%
5514	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	95.273%
5515	J TRUST CO. LTD	0.002%	95.276%
5516	SHOEI FOODS COR	0.002%	95.278%
5517	MONADELPHOUS GR	0.002%	95.281%
5518	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.283%
5519	MORITA HOLDINGS	0.002%	95.285%
5520	MATAHARI DEPART	0.002%	95.288%
5521	MITSUBA CORP	0.002%	95.290%
5522	HAMBURGER HAFEN	0.002%	95.293%
5523	GRUPO ARGOS S.A	0.002%	95.295%
5524	CACHE LOGISTICS	0.002%	95.298%
5525	TOX FREE SOLUTI	0.002%	95.300%
5526	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.002%	95.302%
5527	KOREA ELEC POWE	0.002%	95.305%
5528	DEL TACO RESTAURANTS INC COMMON STOCK	0.002%	95.307%
5529	COSMOS PHARMACE	0.002%	95.310%
5530	WINGSTOP INC COMMON STOCK USD.01	0.002%	95.312%
5531	TAIWAN MOBILE	0.002%	95.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	CRH MEDICAL COR	0.002%	95.317%
5533	NOBINA AB	0.002%	95.319%
5534	NOEVIR HOLDINGS	0.002%	95.322%
5535	BEGA CHEESE LTD	0.002%	95.324%
5536	CONTACT ENERGY	0.002%	95.326%
5537	BANCOLOMBIA SA	0.002%	95.329%
5538	CHINA SHINEWAY	0.002%	95.331%
5539	BEZEQ ISRAEL TE	0.002%	95.334%
5540	BANKINTER SA	0.002%	95.336%
5541	SK SECURITIES C	0.002%	95.338%
5542	GENOMMA LAB INT	0.002%	95.341%
5543	GLOBAL ONE REAL	0.002%	95.343%
5544	PLAZA RETAIL RE	0.002%	95.346%
5545	SIME DARBY PLAN	0.002%	95.348%
5546	SECURITY BANK C	0.002%	95.350%
5547	REPLY SPA	0.002%	95.353%
5548	KUMIAI CHEM IND	0.002%	95.355%
5549	METRO AG	0.002%	95.358%
5550	GUERBET	0.002%	95.360%
5551	TALGO SA	0.002%	95.362%
5552	BLUE LABEL TELE	0.002%	95.365%
5553	CALIAN GROUP LT	0.002%	95.367%
5554	MOTA ENGL SGPS	0.002%	95.370%
5555	TAINAN SPINNING	0.002%	95.372%
5556	SINOPEC KANTONS	0.002%	95.374%
5557	FRASERS CENTREP	0.002%	95.377%
5558	INVESTEC PROP F	0.002%	95.379%
5559	SIGURD MICROELE	0.002%	95.381%
5560	CASETEK HOLDING	0.002%	95.384%
5561	HU LANE ASSOCIA	0.002%	95.386%
5562	UPONOR OYJ	0.002%	95.389%
5563	JELD WEN HOLDING INC COMMON STOCK USD.01	0.002%	95.391%
5564	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	95.393%
5565	YAMAICHI ELECTR	0.002%	95.396%
5566	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	95.398%
5567	CMK CORP	0.002%	95.400%
5568	RAISIO YHTYMA O	0.002%	95.403%
5569	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	95.405%
5570	DEVRO	0.002%	95.408%
5571	MARUDAI FOOD CO	0.002%	95.410%
5572	OSAKI ELECTRIC	0.002%	95.412%
5573	PAB K TJIWI KIM	0.002%	95.415%
5574	BREVILLE GROUP	0.002%	95.417%
5575	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	95.419%
5576	SYSTEX CORPORAT	0.002%	95.422%
5577	TOPY INDUSTRIES	0.002%	95.424%
5578	AMOTECH CO LTD	0.002%	95.426%
5579	TORII PHARM CO	0.002%	95.429%
5580	XL AXIATA TBK P	0.002%	95.431%
5581	BK OF NAGOYA	0.002%	95.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	GREENCROSS LTD	0.002%	95.436%
5583	ZENRIN CO LTD	0.002%	95.438%
5584	ARATA CORP	0.002%	95.440%
5585	SUNPLUS TECHNOL	0.002%	95.443%
5586	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.445%
5587	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.448%
5588	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	95.450%
5589	TEKFEN HOLDING	0.002%	95.452%
5590	SCHRODERS(NEW)	0.002%	95.455%
5591	SUNLIGHT REAL E	0.002%	95.457%
5592	TELEFONICA DE E	0.002%	95.459%
5593	TOCALO CO LTD	0.002%	95.462%
5594	SUPREME INDUSTR	0.002%	95.464%
5595	DAIKYONISHIKAWA	0.002%	95.466%
5596	UKC HOLDINGS CO	0.002%	95.469%
5597	ASX LTD	0.002%	95.471%
5598	AIMIA INC	0.002%	95.473%
5599	CANARA BANK	0.002%	95.476%
5600	C C LAND HOLDIN	0.002%	95.478%
5601	JIH SUN FINANCI	0.002%	95.480%
5602	BOIRON	0.002%	95.483%
5603	CHINA INTL MARI	0.002%	95.485%
5604	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.002%	95.487%
5605	VITTORIA ASSICU	0.002%	95.490%
5606	KEISEI ELEC RY	0.002%	95.492%
5607	SONG WON IND	0.002%	95.494%
5608	TON YI CORP	0.002%	95.496%
5609	FUKUDA DENSHI C	0.002%	95.499%
5610	HUANENG POWER I	0.002%	95.501%
5611	GLOBAL INDEMNIT	0.002%	95.503%
5612	OCI MATERIALS C	0.002%	95.506%
5613	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	95.508%
5614	BIOTEST AG	0.002%	95.510%
5615	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	95.513%
5616	LG FASHION CORP	0.002%	95.515%
5617	MAYR-MELNHOF KA	0.002%	95.517%
5618	VILMORIN CLAUSE	0.002%	95.520%
5619	VECTRUS INC COMMON STOCK USD.01	0.002%	95.522%
5620	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.524%
5621	PHISON ELECTRON	0.002%	95.527%
5622	YOKOHAMA REITO	0.002%	95.529%
5623	SHIZUOKAGAS CO	0.002%	95.531%
5624	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.534%
5625	FACC AG	0.002%	95.536%
5626	MULTIPLAN EMPRE	0.002%	95.538%
5627	STARHILL GLOBAL	0.002%	95.541%
5628	FORHOUSE CORP	0.002%	95.543%
5629	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	95.545%
5630	EISAI CO	0.002%	95.547%
5631	SUMITOMO TITANI	0.002%	95.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	DE LA RUE	0.002%	95.552%
5633	LIVZON PHARMACE	0.002%	95.554%
5634	SCHAEFFLER AG P	0.002%	95.557%
5635	ITALMOBILIARE S	0.002%	95.559%
5636	TIBET WATER RES	0.002%	95.561%
5637	AEON FANTASY CO	0.002%	95.564%
5638	COLOPL INC	0.002%	95.566%
5639	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.002%	95.568%
5640	AGRANA BETEILIG	0.002%	95.570%
5641	FULLTECH FIBER	0.002%	95.573%
5642	BANCO DE CHILE ADR ADR	0.002%	95.575%
5643	ACANDO AB	0.002%	95.577%
5644	MATSUI SECURITI	0.002%	95.580%
5645	TAIHEI DENGYO	0.002%	95.582%
5646	SK GAS	0.002%	95.584%
5647	PRESS METAL ALU	0.002%	95.587%
5648	DONG-A ST CO LT	0.002%	95.589%
5649	BR MALLS PARTIC	0.002%	95.591%
5650	SCHINDLER-HDLG	0.002%	95.593%
5651	AICHI STEEL WOR	0.002%	95.596%
5652	CHINA MACHINERY	0.002%	95.598%
5653	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	95.600%
5654	FORTIS HLTH (IN	0.002%	95.603%
5655	ADVANCED MICRO	0.002%	95.605%
5656	SKISTAR AB	0.002%	95.607%
5657	DABUR INDIA LTD	0.002%	95.609%
5658	SJW GROUP COMMON STOCK USD.001	0.002%	95.612%
5659	CEMENTIR S.p.A.	0.002%	95.614%
5660	NEO-CHINA GROUP	0.002%	95.616%
5661	PROLOGIS PROPER	0.002%	95.619%
5662	AVEX GROUP HOLD	0.002%	95.621%
5663	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.002%	95.623%
5664	ECOPETROL SA SPONSORED ADR ADR	0.002%	95.625%
5665	ABSOLUTE SOFTWA	0.002%	95.628%
5666	CHINA LILANG LT	0.002%	95.630%
5667	MALAYSIAN RES C	0.002%	95.632%
5668	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	95.635%
5669	VIRBAC	0.002%	95.637%
5670	EUGENE CORP	0.002%	95.639%
5671	RENT A CENTER INC COMMON STOCK USD.01	0.002%	95.641%
5672	DOUTOR NICHIRE	0.002%	95.644%
5673	HOOSIERS HOLDIN	0.002%	95.646%
5674	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	95.648%
5675	STOBART GROUP L	0.002%	95.651%
5676	LT GROUP INC	0.002%	95.653%
5677	CHEIL WORLDWIDE	0.002%	95.655%
5678	MANULIFE US REA	0.002%	95.657%
5679	MARFRIG GLOBAL	0.002%	95.660%
5680	SAETA YIELD SA	0.002%	95.662%
5681	HONGHUA GROUP L	0.002%	95.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	ACCORDIA GOLF T	0.002%	95.666%
5683	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.669%
5684	CUTERA INC COMMON STOCK USD.001	0.002%	95.671%
5685	FUKUDA CORP	0.002%	95.673%
5686	SUN FRONTIER FU	0.002%	95.675%
5687	SALA CORPORATIO	0.002%	95.678%
5688	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.680%
5689	QUIMICA Y MINER	0.002%	95.682%
5690	FAR EAST DEPT	0.002%	95.685%
5691	AVEXIS INC COMMON STOCK USD.0001	0.002%	95.687%
5692	ADVANTECH CO LT	0.002%	95.689%
5693	ALIANSCE SHOPPI	0.002%	95.691%
5694	TAIWAN COGENERA	0.002%	95.694%
5695	UNISEM (M) BHD	0.002%	95.696%
5696	KOREA AEROSPACE	0.002%	95.698%
5697	ASAHI CO LTD	0.002%	95.700%
5698	OKAMOTO INDUSTR	0.002%	95.703%
5699	HC INTERNATIONA	0.002%	95.705%
5700	ARN MONDADORI E	0.002%	95.707%
5701	HAVELLS INDIA L	0.002%	95.709%
5702	PRESTIGE INTERN	0.002%	95.712%
5703	DEL FRISCOS RES	0.002%	95.714%
5704	ANICOM HOLDINGS	0.002%	95.716%
5705	BARNES & NOBLE	0.002%	95.718%
5706	WOWPRIME CORP	0.002%	95.721%
5707	ZEHNDER GROUP A	0.002%	95.723%
5708	INVOCARE LTD	0.002%	95.725%
5709	NITTO ELECTRIC	0.002%	95.727%
5710	KINEPOLIS GROUP	0.002%	95.730%
5711	KANGWON LAND IN	0.002%	95.732%
5712	FUKUI BANK	0.002%	95.734%
5713	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.736%
5714	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.738%
5715	NONG SHIM CO	0.002%	95.741%
5716	PRUKSA HOLDING	0.002%	95.743%
5717	FANTASIA HOLDIN	0.002%	95.745%
5718	CAWACHI LTD	0.002%	95.747%
5719	CONTAINER CORP	0.002%	95.750%
5720	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	95.752%
5721	BANK PEKAO	0.002%	95.754%
5722	AICHI BANK	0.002%	95.756%
5723	HIQ INTERNATIONAL	0.002%	95.759%
5724	SOL SPA	0.002%	95.761%
5725	IRISH RESIDENTI	0.002%	95.763%
5726	CHINA MOLYBDENU	0.002%	95.765%
5727	GRUPO NUTRESA S	0.002%	95.767%
5728	IDFC BANK LTD	0.002%	95.770%
5729	ATLASSIAN CORP	0.002%	95.772%
5730	INTL NICKEL IND	0.002%	95.774%
5731	TOYO ENG CORP	0.002%	95.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	INTL CONTAINER	0.002%	95.779%
5733	CHINA ZHEGTONG	0.002%	95.781%
5734	ZAKL AZOT W	0.002%	95.783%
5735	COMMERCIAL INTE	0.002%	95.785%
5736	HIBISCUS PETROL	0.002%	95.787%
5737	OTE(HELLENIC TL	0.002%	95.790%
5738	BRODRENE HARTMA	0.002%	95.792%
5739	NISSEI BUILD KO	0.002%	95.794%
5740	SEVEN WEST MEDI	0.002%	95.796%
5741	NEUROCRINE BIOS	0.002%	95.798%
5742	SPEEDCAST INTL	0.002%	95.801%
5743	NEW CHINA LIFE	0.002%	95.803%
5744	QUALITAS CONTOL	0.002%	95.805%
5745	CARNIVAL PLC	0.002%	95.807%
5746	TOWA BANK	0.002%	95.810%
5747	CITYCON OYJ	0.002%	95.812%
5748	GINKO INTERNATI	0.002%	95.814%
5749	HAMAKYOREX CO L	0.002%	95.816%
5750	IRISH CONTINENT	0.002%	95.818%
5751	BELC CO LTD	0.002%	95.821%
5752	DAEWOO ENGINEER	0.002%	95.823%
5753	NORITAKE CO	0.002%	95.825%
5754	HARMONIC DRIVE	0.002%	95.827%
5755	CIA SANEAMENTO	0.002%	95.829%
5756	SHIBUYA KOGYO C	0.002%	95.832%
5757	CHUBU SHIRYO CO	0.002%	95.834%
5758	GURIT HOLDING A	0.002%	95.836%
5759	NOVA MEASURING	0.002%	95.838%
5760	BEIJING ENTERPR	0.002%	95.840%
5761	REED ELSEVIER P	0.002%	95.843%
5762	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	95.845%
5763	INWIDO AB	0.002%	95.847%
5764	USI CORPORATION	0.002%	95.849%
5765	PRESTIGE ESTATE	0.002%	95.851%
5766	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	95.853%
5767	CORP INMOBILIAR	0.002%	95.856%
5768	SAS AB	0.002%	95.858%
5769	LUPIN LTD	0.002%	95.860%
5770	EPS CO LTD	0.002%	95.862%
5771	TI FINANCIAL HO	0.002%	95.864%
5772	DR.CHLABO CO L	0.002%	95.867%
5773	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.869%
5774	SUMMARECON AGUN	0.002%	95.871%
5775	SANOMA OYJ	0.002%	95.873%
5776	HANIL CEMENT MF	0.002%	95.875%
5777	PETRA DIAMONDS	0.002%	95.877%
5778	KPIT TECHNOLOGI	0.002%	95.880%
5779	PLATINUM ASSET	0.002%	95.882%
5780	ASTRA AGRO LEST	0.002%	95.884%
5781	MATSUYA FOODS C	0.002%	95.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	VILLEROY & BOCH	0.002%	95.888%
5783	IRB INFRASTRUCT	0.002%	95.890%
5784	GROUPE CRIT	0.002%	95.893%
5785	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.895%
5786	SOUTH INDIA BAN	0.002%	95.897%
5787	KRESNA	0.002%	95.899%
5788	NEXEN TIRE CORP	0.002%	95.901%
5789	PSK INC	0.002%	95.903%
5790	SURTECO SE	0.002%	95.906%
5791	S&T MOTIV CO LT	0.002%	95.908%
5792	BACHEM HLD AG-B	0.002%	95.910%
5793	BURSA MALAYSIA	0.002%	95.912%
5794	BANK OF PHILIPP	0.002%	95.914%
5795	XO GROUP INC COMMON STOCK USD.01	0.002%	95.916%
5796	KYOKUYO CO LTD	0.002%	95.918%
5797	FBD HLDGS	0.002%	95.921%
5798	MUHIBBAH ENGINE	0.002%	95.923%
5799	SRA HOLDINGS IN	0.002%	95.925%
5800	ASANUMA CORP	0.002%	95.927%
5801	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	95.929%
5802	CIMC ENRIC HOLD	0.002%	95.931%
5803	DIAGEO PLC	0.002%	95.934%
5804	EMPEROR INTL HL	0.002%	95.936%
5805	AUTOBACS SEVEN	0.002%	95.938%
5806	AUSTRALIAN PHAR	0.002%	95.940%
5807	KURABO INDUSTRI	0.002%	95.942%
5808	CHANGYOU.COM LTD ADR ADR	0.002%	95.944%
5809	CERVUS EQUIPMEN	0.002%	95.946%
5810	LUXOFT HOLDING	0.002%	95.949%
5811	OBEROI REALTY L	0.002%	95.951%
5812	SINFONIA TECHNO	0.002%	95.953%
5813	GEAR ENERGY LTD	0.002%	95.955%
5814	JAPAN WOOL TEXT	0.002%	95.957%
5815	STELLA CHEMIFA	0.002%	95.959%
5816	PASONA GROUP IN	0.002%	95.961%
5817	JIN CO.LTD	0.002%	95.964%
5818	SHUTTLE INC	0.002%	95.966%
5819	AMERIGO RESOURC	0.002%	95.968%
5820	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	95.970%
5821	STS SEMICONDUCT	0.002%	95.972%
5822	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.002%	95.974%
5823	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.976%
5824	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	95.979%
5825	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	95.981%
5826	MAJOR CINEPLEX	0.002%	95.983%
5827	RALLYE	0.002%	95.985%
5828	KONGSBERG AUTOM	0.002%	95.987%
5829	MIQUEL Y COSTAS	0.002%	95.989%
5830	PRESSANCE CORPO	0.002%	95.991%
5831	L'OCCITANE INTE	0.002%	95.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	GRUPO SIMEC S.A	0.002%	95.996%
5833	ROBERT WALTERS	0.002%	95.998%
5834	S.A.C.I. FALABE	0.002%	96.000%
5835	SENEX ENERGY LT	0.002%	96.002%
5836	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.004%
5837	BANGKOK EXPRESS	0.002%	96.006%
5838	DAIKI ALUMINIUM	0.002%	96.008%
5839	BIOGAIA AB	0.002%	96.011%
5840	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.013%
5841	STAGECOACH GROU	0.002%	96.015%
5842	ARAKAWA CHEMICA	0.002%	96.017%
5843	GLORIA MATERIAL	0.002%	96.019%
5844	RIKEN CORP	0.002%	96.021%
5845	REDEFINE INTERN	0.002%	96.023%
5846	DATA COMMUNICAT	0.002%	96.025%
5847	HOKUETSU BANK	0.002%	96.028%
5848	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.030%
5849	TOTETSU KOGYO C	0.002%	96.032%
5850	EL PUERTO DE LI	0.002%	96.034%
5851	GOL LINHAS AERE	0.002%	96.036%
5852	HURCO COMPANIES INC COMMON STOCK	0.002%	96.038%
5853	ADITYA BIRLA FA	0.002%	96.040%
5854	SYRAH RESOURCES	0.002%	96.042%
5855	DANIELI & CO CO	0.002%	96.045%
5856	HKR INTL LTD	0.002%	96.047%
5857	AGIOS PHARMACEU	0.002%	96.049%
5858	LEWIS GROUP LTD	0.002%	96.051%
5859	MINOR INTERNATI	0.002%	96.053%
5860	NISSIN CORP	0.002%	96.055%
5861	MATAS AS	0.002%	96.057%
5862	ADCOCK INGRAM H	0.002%	96.059%
5863	MARCO POLO DEV	0.002%	96.061%
5864	EAGLE INDUSTRY	0.002%	96.064%
5865	ATEN INTERNATIO	0.002%	96.066%
5866	SURUGA CO LTD	0.002%	96.068%
5867	HI-LEX CORP	0.002%	96.070%
5868	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	96.072%
5869	DELTA ELECTRONI	0.002%	96.074%
5870	GLENMARK PHARM	0.002%	96.076%
5871	SAGE THERAPEUTI	0.002%	96.078%
5872	SHIN ZU SHING C	0.002%	96.080%
5873	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	96.082%
5874	KOTOBUKI SPIRIT	0.002%	96.085%
5875	CHINA TELECOM C	0.002%	96.087%
5876	SCHOELLER BLECK	0.002%	96.089%
5877	ICL-ISRAEL CHEM	0.002%	96.091%
5878	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.093%
5879	VEDANTA LTD ADR ADR	0.002%	96.095%
5880	TAKASAGO THML E	0.002%	96.097%
5881	SMARTONE TELECO	0.002%	96.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	TAIWAN SECOM	0.002%	96.101%
5883	RAMAYANA LESTAR	0.002%	96.103%
5884	VETROPACK HOLDI	0.002%	96.105%
5885	LONKING HOLDING	0.002%	96.108%
5886	AKTIA BANK OYJ	0.002%	96.110%
5887	NICHICON CORP	0.002%	96.112%
5888	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	96.114%
5889	SHANGHAI PETROC	0.002%	96.116%
5890	CT ENVIRONMENTA	0.002%	96.118%
5891	DAKTRONICS INC COMMON STOCK	0.002%	96.120%
5892	CBL & ASSOC PRO	0.002%	96.122%
5893	VIRTUS HEALTH L	0.002%	96.124%
5894	SHIKOKU CHEMICA	0.002%	96.126%
5895	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	96.128%
5896	WASHTEC AG	0.002%	96.130%
5897	ASSOCD INTL HOT	0.002%	96.132%
5898	EMIRA PROPERTY	0.002%	96.135%
5899	ADANI POWER LTD	0.002%	96.137%
5900	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.139%
5901	ASIAN PAINTS LT	0.002%	96.141%
5902	CLEVO	0.002%	96.143%
5903	CHAROEN POK PHA	0.002%	96.145%
5904	HANKYU REIT INC	0.002%	96.147%
5905	SCHMOLZ+BICKENB	0.002%	96.149%
5906	GREEN CROSS HLD	0.002%	96.151%
5907	OBIC	0.002%	96.153%
5908	AES TIETE ENERG	0.002%	96.155%
5909	NIPPON PILLAR P	0.002%	96.157%
5910	DAIICHI KIGENSO	0.002%	96.159%
5911	INDIA CEMENTS	0.002%	96.161%
5912	WEBJET LTD	0.002%	96.164%
5913	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	96.166%
5914	NICE-SYSTEMS LT	0.002%	96.168%
5915	AGELLAN COMMERC	0.002%	96.170%
5916	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.172%
5917	BANDO CHEMICAL	0.002%	96.174%
5918	JAPARA HEALTHCA	0.002%	96.176%
5919	TIKKURILA OY	0.002%	96.178%
5920	FOCALTECH SYSTE	0.002%	96.180%
5921	IOI PROPERTIES	0.002%	96.182%
5922	MOTHERSON SUMI	0.002%	96.184%
5923	TRINITY MIRROR	0.002%	96.186%
5924	WARABEYA NICHY	0.002%	96.188%
5925	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.190%
5926	MESA LABORATORIES INC COMMON STOCK	0.002%	96.192%
5927	GOLDEN EAGLE RE	0.002%	96.194%
5928	MITANI CORP	0.002%	96.196%
5929	HEADLAM GROUP	0.002%	96.199%
5930	MGM CHINA HLDGS	0.002%	96.201%
5931	RORZE CORP	0.002%	96.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	SINTOKOGIO	0.002%	96.205%
5933	DAEWOONG CO LTD	0.002%	96.207%
5934	CHINA PETROLEUM	0.002%	96.209%
5935	MARUWA CO LTD	0.002%	96.211%
5936	TV TOKYO HLDG C	0.002%	96.213%
5937	LANDEC CORP	0.002%	96.215%
5938	EUROMONEY INST	0.002%	96.217%
5939	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	96.219%
5940	URSTADT BIDDLE	0.002%	96.221%
5941	FUJI KYUKO CO L	0.002%	96.223%
5942	TORRENT PHARM	0.002%	96.225%
5943	QGEP PARTICIPAC	0.002%	96.227%
5944	EASY BIO INC	0.002%	96.229%
5945	COMMUNITY HEALT	0.002%	96.231%
5946	INDIAN OIL CORP	0.002%	96.233%
5947	TA CHEN STAINLE	0.002%	96.235%
5948	HOCHDORF HOLDIN	0.002%	96.237%
5949	HEINEKEN MALAYS	0.002%	96.239%
5950	HAMAMATSU PHOTO	0.002%	96.241%
5951	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.243%
5952	INFRATIL LTD	0.002%	96.246%
5953	Y G-1	0.002%	96.248%
5954	MITSUBOSHI BELT	0.002%	96.250%
5955	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.252%
5956	SAMYANG HOLDING	0.002%	96.254%
5957	TALK TALK TELEC	0.002%	96.256%
5958	PREMIER FOODS	0.002%	96.258%
5959	PHOENIX MECANO	0.002%	96.260%
5960	O-NET COMMUNICA	0.002%	96.262%
5961	YOROZU CORP	0.002%	96.264%
5962	CULP INC COMMON STOCK USD.05	0.002%	96.266%
5963	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	96.268%
5964	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	96.270%
5965	ANGLO PACIFIC G	0.002%	96.272%
5966	SINGAPORE FINAN	0.002%	96.274%
5967	PARIS ORLEANS S	0.002%	96.276%
5968	GREATVIEW ASEPT	0.002%	96.278%
5969	TOKAI RUBBER IN	0.002%	96.280%
5970	YELLOW HAT LTD.	0.002%	96.282%
5971	IPCA LABORATORI	0.002%	96.284%
5972	COGOBUY GROUP	0.002%	96.286%
5973	CLEANAWAY CO LT	0.002%	96.288%
5974	DALI FOODS GROU	0.002%	96.290%
5975	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.292%
5976	RETAIL ESTATES	0.002%	96.294%
5977	TOYO CONSTRUCTI	0.002%	96.296%
5978	COROMANDEL INTL	0.002%	96.298%
5979	LING SEN PRECIS	0.002%	96.300%
5980	TAIWAN LAND DEV	0.002%	96.302%
5981	BKW ENERGIE AG	0.002%	96.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	H&R GMBH & CO K	0.002%	96.306%
5983	OCEAN YIELD ASA	0.002%	96.308%
5984	LASSONDE INDS INC CLASS A COMMON STOCK	0.002%	96.310%
5985	EUROPCAR GROUPE	0.002%	96.312%
5986	MOUNTAIN PROVIN	0.002%	96.314%
5987	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	96.316%
5988	ARJO AB	0.002%	96.318%
5989	IMPERIAL METALS	0.002%	96.320%
5990	ARB CORP LTD	0.002%	96.322%
5991	BLACK DIAMOND G	0.002%	96.324%
5992	RELIANCE CAPITA	0.002%	96.326%
5993	VALID SOLUCOES	0.002%	96.328%
5994	BCO BILBAO VIZC	0.002%	96.330%
5995	TONG YANG INV B	0.002%	96.332%
5996	HONGKONG&SHANG	0.002%	96.334%
5997	CANON INC SPONS ADR ADR	0.002%	96.336%
5998	MELCOR DEVS LTD	0.002%	96.338%
5999	JAIPRAKASH ASSO	0.002%	96.340%
6000	mitsui FUDOSAN	0.002%	96.342%
6001	HANWHA SECS	0.002%	96.344%
6002	LEYOU TECHNOLOG	0.002%	96.346%
6003	51JOB INC ADR ADR USD.0001	0.002%	96.348%
6004	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	96.350%
6005	ELITE SEMICONDU	0.002%	96.352%
6006	MICHINOKU BANK	0.002%	96.354%
6007	AUSTRALIAN AGRI	0.002%	96.356%
6008	ALTICE NV CLAS	0.002%	96.358%
6009	RESTAURANT BRAN	0.002%	96.360%
6010	STOCK SPIRITS G	0.002%	96.362%
6011	KOREA ELEC POWER CORP SP ADR ADR	0.002%	96.364%
6012	MEDICLINIC INTE	0.002%	96.366%
6013	ASSET MANAGERS	0.002%	96.368%
6014	JAPAN PULP & PA	0.002%	96.370%
6015	FAMOUS BRANDS L	0.002%	96.372%
6016	MEDICAL DATA VI	0.002%	96.374%
6017	ARCELIK AS	0.002%	96.376%
6018	PT TIMAH TBK	0.002%	96.378%
6019	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.380%
6020	SKY NETWORK TEL	0.002%	96.382%
6021	CHAOWEI POWER H	0.002%	96.384%
6022	BRIGHTOIL PETRO	0.002%	96.386%
6023	HK ELECTRIC INV	0.002%	96.388%
6024	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.390%
6025	SHINKONG SYNTHE	0.002%	96.392%
6026	PRECIOUS SHIPPI	0.002%	96.394%
6027	FIDEA HOLDINGS	0.002%	96.396%
6028	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	96.398%
6029	BERJAYA CORPORA	0.002%	96.400%
6030	FINANCIAL PRODU	0.002%	96.402%
6031	KOA CORPORATION	0.002%	96.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	ORIENT CORP	0.002%	96.405%
6033	ARROW GLOBAL GR	0.002%	96.407%
6034	JAHWA ELECTRONI	0.002%	96.409%
6035	CORP COMERCI SA	0.002%	96.411%
6036	Goldcrest Co.,	0.002%	96.413%
6037	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.415%
6038	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	96.417%
6039	WISDOM MARINE L	0.002%	96.419%
6040	ESPEC CORP	0.002%	96.421%
6041	AI HOLDINGS COR	0.002%	96.423%
6042	YAMABIKO CORP	0.002%	96.425%
6043	GLOW ENERGY	0.002%	96.427%
6044	KT CORPORATION	0.002%	96.429%
6045	QUINSTREET INC COMMON STOCK USD.001	0.002%	96.431%
6046	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.433%
6047	JAPAN MEDICAL D	0.002%	96.435%
6048	SA SA INTL HLDG	0.002%	96.437%
6049	SINOFERT HOLDIN	0.002%	96.439%
6050	EPSILON ENERGY	0.002%	96.441%
6051	HIMART CO LTD	0.002%	96.443%
6052	EMBRAER SA SPON ADR ADR	0.002%	96.445%
6053	WASKITA KARYA T	0.002%	96.446%
6054	TORSTAR CORP CL	0.002%	96.448%
6055	ROAD KING INFRA	0.002%	96.450%
6056	SAKAI MOVING SE	0.002%	96.452%
6057	CARD FACTORY PL	0.002%	96.454%
6058	TSUKISHIMA KIKA	0.002%	96.456%
6059	COCA-COLA FEMSA	0.002%	96.458%
6060	SOITEC	0.002%	96.460%
6061	BRUNEL INTL	0.002%	96.462%
6062	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.464%
6063	UOA DEVELOPMENT	0.002%	96.466%
6064	ATUL LTD	0.002%	96.468%
6065	WYNN MACAU LTD	0.002%	96.470%
6066	UTD O/S LAND	0.002%	96.472%
6067	NIPPON CHEM IND	0.002%	96.474%
6068	HARASHIN CO LTD	0.002%	96.476%
6069	NITTA CORP	0.002%	96.478%
6070	MEDIA NUSANTARA	0.002%	96.479%
6071	VT HOLDINGS CO	0.002%	96.481%
6072	VECTURA GROUP	0.002%	96.483%
6073	ACE HARDWARE IN	0.002%	96.485%
6074	HUBSPOT INC COMMON STOCK USD.001	0.002%	96.487%
6075	LINK AND MOTIVA	0.002%	96.489%
6076	JUSTSYSTEM	0.002%	96.491%
6077	SUNAC CHINA HLD	0.002%	96.493%
6078	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.495%
6079	RADNET INC COMMON STOCK USD.0001	0.002%	96.497%
6080	GINTECH ENERGY	0.002%	96.499%
6081	TODA CORP	0.002%	96.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	RAITO KOGYO CO	0.002%	96.503%
6083	PIAGGIO	0.002%	96.505%
6084	JOYFUL HONDA CO	0.002%	96.506%
6085	T-GAIA CORP	0.002%	96.508%
6086	SAIBU GAS CO	0.002%	96.510%
6087	CHINA METAL PRO	0.002%	96.512%
6088	METRO HOLDINGS	0.002%	96.514%
6089	ALTRI SGPS S.A.	0.002%	96.516%
6090	BANK OF CHONGQI	0.002%	96.518%
6091	GRANITE OIL COR	0.002%	96.520%
6092	HUNTER DOUGLAS	0.002%	96.522%
6093	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.524%
6094	LOOKERS PLC	0.002%	96.526%
6095	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.528%
6096	OFG BANCORP COMMON STOCK USD1.0	0.002%	96.529%
6097	ZAGG INC COMMON STOCK USD.001	0.002%	96.531%
6098	PETRON CORP	0.002%	96.533%
6099	G.U.D. HOLDINGS	0.002%	96.535%
6100	FUSO CHEMICAL C	0.002%	96.537%
6101	COLOUR LIFE SER	0.002%	96.539%
6102	DEPOMED INC COMMON STOCK	0.002%	96.541%
6103	AKKA TECHNOLOGI	0.002%	96.543%
6104	KUSURI NO AOKI	0.002%	96.545%
6105	TRISURA GROUP L	0.002%	96.547%
6106	YOSHINOYA D&C C	0.002%	96.549%
6107	VOSSLOH AG	0.002%	96.550%
6108	CHOLAMANDALAM I	0.002%	96.552%
6109	FRASERS COMMERC	0.002%	96.554%
6110	NAUTILUS GROUP	0.002%	96.556%
6111	ZUG ESTATES HLD	0.002%	96.558%
6112	SURMODICS INC COMMON STOCK USD.05	0.002%	96.560%
6113	BK OF SAGA	0.002%	96.562%
6114	DAI NIPPON TORY	0.002%	96.564%
6115	SWECO AB	0.002%	96.566%
6116	BELL AG - REG	0.002%	96.568%
6117	PUNJAB NATIONAL	0.002%	96.569%
6118	KESKO OYJ	0.002%	96.571%
6119	NIHON NOHYAKU	0.002%	96.573%
6120	FIRST FOUNDATION INC COMMON STOCK USD.001	0.002%	96.575%
6121	NETIA SA	0.002%	96.577%
6122	NATIONAL STORAG	0.002%	96.579%
6123	MIRAMAR HTEL &	0.002%	96.581%
6124	PCHOME ONLINE I	0.002%	96.583%
6125	MERMAID MARINE	0.002%	96.585%
6126	EHIME BANK	0.002%	96.587%
6127	SHINNIHON CORP	0.002%	96.588%
6128	NIDEC CORPORATI	0.002%	96.590%
6129	HOKUTO CORP	0.002%	96.592%
6130	DIP CORPORATION	0.002%	96.594%
6131	GEMTEK TECHNOLO	0.002%	96.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	96.598%
6133	GUANGSHEN RAILW	0.002%	96.600%
6134	GALATASARAY SPO	0.002%	96.602%
6135	ABOITIZ EQUITY	0.002%	96.604%
6136	GROWTHPOINT PRO	0.002%	96.605%
6137	BW LPG LTD	0.002%	96.607%
6138	GP STRATEGIES C	0.002%	96.609%
6139	LEXTAR ELECTRON	0.002%	96.611%
6140	EMERALD EXPOSIT	0.002%	96.613%
6141	INVESTORS CLOUD	0.002%	96.615%
6142	GAMEHOST INC	0.002%	96.617%
6143	HIRATA TECHNICA	0.002%	96.619%
6144	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	96.621%
6145	SUNSHINE 10	0.002%	96.622%
6146	UNID CO LTD	0.002%	96.624%
6147	ODFJELL DRILLIN	0.002%	96.626%
6148	HOKKAIDO ELEC P	0.002%	96.628%
6149	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.630%
6150	SAKAI CHEMICAL	0.002%	96.632%
6151	ELECTRA	0.002%	96.634%
6152	NICHII GAKKAN C	0.002%	96.636%
6153	TENARIS S.A.	0.002%	96.637%
6154	HIGH ARCTIC ENE	0.002%	96.639%
6155	PERUSAHAAN GAS	0.002%	96.641%
6156	NIPPON YUSOKI C	0.002%	96.643%
6157	BK MANDIRI	0.002%	96.645%
6158	HOIST FINANCE A	0.002%	96.647%
6159	KH NEOCHEM CO L	0.002%	96.649%
6160	COMPAGNIE DES A	0.002%	96.651%
6161	GLOBERIDE INC	0.002%	96.652%
6162	HYUNDAI HOME SH	0.002%	96.654%
6163	TAEKWANG IND CO	0.002%	96.656%
6164	MEDCO ENERGI IN	0.002%	96.658%
6165	GREAT EASTERN H	0.002%	96.660%
6166	LAI SUN DEVELOP	0.002%	96.662%
6167	MOTECH INDUSTRI	0.002%	96.664%
6168	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.665%
6169	TEXHONG TEXTILE	0.002%	96.667%
6170	SIIC ENVIRONMEN	0.002%	96.669%
6171	CESC	0.002%	96.671%
6172	SANY HEAVY EQUI	0.002%	96.673%
6173	PSG GROUP LTD	0.002%	96.675%
6174	EOH HOLDINGS LT	0.002%	96.677%
6175	MGI COUTIER	0.002%	96.678%
6176	COSTAMARE INC	0.002%	96.680%
6177	FUJICCO CO	0.002%	96.682%
6178	WCT HOLDINGS BH	0.002%	96.684%
6179	BEIJER ALMA AB	0.002%	96.686%
6180	5N PLUS INC.	0.002%	96.688%
6181	INFRASTRUCTURE	0.002%	96.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	NIPPON THOMPSON	0.002%	96.691%
6183	AUSTAL LTD	0.002%	96.693%
6184	SENTUL CITY TBK	0.002%	96.695%
6185	NEOWIZ GAMES CO	0.002%	96.697%
6186	CONTINENTAL HLD	0.002%	96.699%
6187	ALTIUM LTD	0.002%	96.701%
6188	ISEKI & CO	0.002%	96.703%
6189	GEOX S.P.A.	0.002%	96.704%
6190	AVEO GROUP	0.002%	96.706%
6191	ASAHI HOLDINGS	0.002%	96.708%
6192	XING AG	0.002%	96.710%
6193	I.T LIMITED	0.002%	96.712%
6194	SHINDENGEN ELEC	0.002%	96.714%
6195	BES ENGINEERING	0.002%	96.716%
6196	OPTO TECH CORPN	0.002%	96.717%
6197	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.719%
6198	TIME DOTCOM BHD	0.002%	96.721%
6199	DEA CAPITAL SPA	0.002%	96.723%
6200	WIZZ AIR HOLDIN	0.002%	96.725%
6201	GL EVENTS	0.002%	96.727%
6202	CEMEX LATAM HLD	0.002%	96.728%
6203	CHINA STEEL CHE	0.002%	96.730%
6204	HARMONIC INC	0.002%	96.732%
6205	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	96.734%
6206	WEYCO GROUP INC	0.002%	96.736%
6207	TIAN GE INTERAC	0.002%	96.738%
6208	EIS ECZACIBASI	0.002%	96.739%
6209	BTG PLC	0.002%	96.741%
6210	BURSON GROUP LT	0.002%	96.743%
6211	SANTOS BRASIL P	0.002%	96.745%
6212	SOLOR A/S	0.002%	96.747%
6213	SIGDO KOPPERS S	0.002%	96.749%
6214	TURKIYE SINAI K	0.002%	96.750%
6215	AMTRAN TECHNOLO	0.002%	96.752%
6216	HAP SENG CONSOL	0.002%	96.754%
6217	CREDIT CORP GRO	0.002%	96.756%
6218	SEAH STEEL	0.002%	96.758%
6219	FILINVEST LAND	0.002%	96.760%
6220	TA YA ELEC WIR&	0.002%	96.761%
6221	TIANJIN PORT DE	0.002%	96.763%
6222	KPJ HEALTHCARE	0.002%	96.765%
6223	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.767%
6224	GREATEK ELECTRO	0.002%	96.769%
6225	SAVARIA CORPORA	0.002%	96.770%
6226	PHOTO-ME INTERN	0.002%	96.772%
6227	HEARTLAND NEW Z	0.002%	96.774%
6228	DEBENHAMS	0.002%	96.776%
6229	SANDEN CORP	0.002%	96.778%
6230	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.780%
6231	KT SKYLIFE CO L	0.002%	96.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	SADBHAV ENGINEE	0.002%	96.783%
6233	JSP CORP	0.002%	96.785%
6234	ICHOR HOLDINGS	0.002%	96.787%
6235	TPI POLENE PCL	0.002%	96.789%
6236	PHOENIX HLDGS L	0.002%	96.790%
6237	AXT INC COMMON STOCK USD.001	0.002%	96.792%
6238	MILBON CO	0.002%	96.794%
6239	YOUNGWON CORP	0.002%	96.796%
6240	CALIX INC COMMON STOCK	0.002%	96.798%
6241	CHINA SUNTIEN G	0.002%	96.800%
6242	CENT PATTANA PU	0.002%	96.801%
6243	NORDEX AG	0.002%	96.803%
6244	DYNAPACK INTL T	0.002%	96.805%
6245	OBERBANK AG	0.002%	96.807%
6246	RH COMMON STOCK USD.0001	0.002%	96.809%
6247	TRONC INC COMMON STOCK USD.01	0.002%	96.810%
6248	EVEN CONSTRUCTO	0.002%	96.812%
6249	NEWALTA INC	0.002%	96.814%
6250	CARLSBERG BREWE	0.002%	96.816%
6251	CREDITO REAL SA	0.002%	96.818%
6252	UNITECH PRINTED	0.002%	96.819%
6253	QAD INC A COMMON STOCK	0.002%	96.821%
6254	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.823%
6255	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.825%
6256	ALONY HETZ	0.002%	96.827%
6257	YIEH PHUI ENTS	0.002%	96.828%
6258	YUASA TRADING C	0.002%	96.830%
6259	HUNG POO CONSTR	0.002%	96.832%
6260	NETUREN CO	0.002%	96.834%
6261	AEKYUNG PETROCH	0.002%	96.836%
6262	GERDAU SA	0.002%	96.837%
6263	CHAUN-CHOUNG TE	0.002%	96.839%
6264	MITAC HOLDINGS	0.002%	96.841%
6265	TICON INDUSTRIA	0.002%	96.843%
6266	MALAYSIA BUILD	0.002%	96.844%
6267	ACCESS CO LTD	0.002%	96.846%
6268	LONZA GROUP AG	0.002%	96.848%
6269	POLYTEC HOLDING	0.002%	96.850%
6270	MEARS GROUP PLC	0.002%	96.852%
6271	AISAN INDUSTRY	0.002%	96.853%
6272	SCANDIC HOTELS	0.002%	96.855%
6273	FORD OTOSAN	0.002%	96.857%
6274	SEA HOLDINGS LT	0.002%	96.859%
6275	LIPPO MALLS IN	0.002%	96.861%
6276	JINDAL SAW LTD	0.002%	96.862%
6277	BANGKOK DUSIT M	0.002%	96.864%
6278	Q TECHNOLOGY GR	0.002%	96.866%
6279	ORDINA NV	0.002%	96.868%
6280	RYOSHOKU LTD	0.002%	96.869%
6281	TECNICAS REUNID	0.002%	96.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	96.873%
6283	SEASPAN CORP	0.002%	96.875%
6284	FUJIBO HOLDINGS	0.002%	96.877%
6285	AKASTOR ASA	0.002%	96.878%
6286	SYNERGIE	0.002%	96.880%
6287	TOWNGAS CHINA C	0.002%	96.882%
6288	SCANDINAVIAN TO	0.002%	96.884%
6289	INDIAN BANK	0.002%	96.885%
6290	KARUR VYSYA BAN	0.002%	96.887%
6291	VITAL KSK HOLDI	0.002%	96.889%
6292	KUMHO TIRE CO	0.002%	96.891%
6293	VITAL HEALTHCAR	0.002%	96.893%
6294	CANON ELECTRONI	0.002%	96.894%
6295	MAX CO	0.002%	96.896%
6296	ARROWHEAD PROR	0.002%	96.898%
6297	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	96.900%
6298	GDI PROPERTY GR	0.002%	96.901%
6299	TORIDOLL CORPOR	0.002%	96.903%
6300	FORMULA SYST(19	0.002%	96.905%
6301	ENERGISA SA	0.002%	96.907%
6302	TOMSON GROUP	0.002%	96.908%
6303	HO BEE INVESTME	0.002%	96.910%
6304	CMIC HOLDINGS C	0.002%	96.912%
6305	SUMIDA ELECTRIC	0.002%	96.914%
6306	PTT PUBLIC COMP	0.002%	96.916%
6307	SAKATA INX CORP	0.002%	96.917%
6308	UEM SUNRISE BHD	0.002%	96.919%
6309	HOTEL SHILLA	0.002%	96.921%
6310	ICHIYOSHI SECS	0.002%	96.923%
6311	DAITO PHARM	0.002%	96.924%
6312	M DIAS BRANCO S	0.002%	96.926%
6313	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.928%
6314	GLOBAL BRANDS G	0.002%	96.930%
6315	CALLIDUS CAPITA	0.002%	96.931%
6316	MPACT LIMITED	0.002%	96.933%
6317	PP LONDON SUMAT	0.002%	96.935%
6318	TT ELECTRONICS	0.002%	96.937%
6319	YURTEC CORPORAT	0.002%	96.938%
6320	SINARMAS LAND	0.002%	96.940%
6321	DAIWA INDUSTRIE	0.002%	96.942%
6322	QUALITY HOUSES	0.002%	96.944%
6323	MODEC INC	0.002%	96.945%
6324	PROPERTY FOR IN	0.002%	96.947%
6325	TAKASAGO INTL C	0.002%	96.949%
6326	CONCORD NEW ENE	0.002%	96.951%
6327	LIEN HWA INDL	0.002%	96.952%
6328	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	96.954%
6329	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.002%	96.956%
6330	MITSUBISHI STEE	0.002%	96.958%
6331	NTT URBAN DEVEL	0.002%	96.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	DIGI INTL INC	0.002%	96.961%
6333	ONE HOSPITALITY	0.002%	96.963%
6334	MEKONOMEN AB	0.002%	96.965%
6335	ATEAM INC	0.002%	96.967%
6336	VZ HOLDING AG	0.002%	96.968%
6337	SCATEC SOLAR AS	0.002%	96.970%
6338	FINOLEX CABLES	0.002%	96.972%
6339	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	96.974%
6340	ACTER CO LTD	0.002%	96.975%
6341	KINIK CO	0.002%	96.977%
6342	SCHRODER REAL E	0.002%	96.979%
6343	KOWLOON DEVMT	0.002%	96.981%
6344	DENYO CO	0.002%	96.982%
6345	BORUSSIA DORTMU	0.002%	96.984%
6346	AMBARELLA INC	0.002%	96.986%
6347	HYUNDAI DS,OLD	0.002%	96.987%
6348	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	96.989%
6349	SL CORP	0.002%	96.991%
6350	GCL NEW ENERGY	0.002%	96.993%
6351	NIPPON KINZOKU	0.002%	96.994%
6352	TAIYO INK MFG C	0.002%	96.996%
6353	BROWN (N) GROUP	0.002%	96.998%
6354	INFRASTRUCTURA	0.002%	97.000%
6355	ERICSSON (LM) TEL SP ADR ADR	0.002%	97.001%
6356	DOOSAN ENGINE C	0.002%	97.003%
6357	MURRAY & ROBERT	0.002%	97.005%
6358	COAL INDIA LTD	0.002%	97.007%
6359	SUESS MICRO TEC	0.002%	97.008%
6360	NESTLE INDIA	0.002%	97.010%
6361	DAE DUCK ELECTR	0.002%	97.012%
6362	MCCARTHY & STON	0.002%	97.014%
6363	CVC BRASIL OP A	0.002%	97.015%
6364	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.017%
6365	HI-P INTERNATIO	0.002%	97.019%
6366	POLYPLEX THAILA	0.002%	97.021%
6367	COSMO LADY CHIN	0.002%	97.022%
6368	NUTRISYSTEM INC COMMON STOCK USD.001	0.002%	97.024%
6369	THAI VEGETABLE	0.002%	97.026%
6370	SRI TRANG AGRO	0.002%	97.027%
6371	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	97.029%
6372	SANSIRI PUBLIC	0.002%	97.031%
6373	F&A AQUA HOLDIN	0.002%	97.033%
6374	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	97.034%
6375	KVAERNER ASA	0.002%	97.036%
6376	FIRST REIT	0.002%	97.038%
6377	MIKUNI CORP	0.002%	97.040%
6378	AEROSPACE INDUS	0.002%	97.041%
6379	SOILBUILD BUSIN	0.002%	97.043%
6380	CHINA AIRCRAFT	0.002%	97.045%
6381	TOURISM HOLDING	0.002%	97.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	YOMIURI LAND CO	0.002%	97.048%
6383	GOODBABY INTERN	0.002%	97.050%
6384	NATIONAL THERMA	0.002%	97.052%
6385	GUANGZHOU PHARM	0.002%	97.053%
6386	STARZEN CO LTD	0.002%	97.055%
6387	mitsui soko co	0.002%	97.057%
6388	XIAMEN INTL POR	0.002%	97.058%
6389	OITA BANK	0.002%	97.060%
6390	NAMCHOW CHEMICA	0.002%	97.062%
6391	TURKCELL ILETIS	0.002%	97.064%
6392	BANCO DAVIVIEND	0.002%	97.065%
6393	PETROPVLOVSK	0.002%	97.067%
6394	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	97.069%
6395	PROMOTORA DE IN	0.002%	97.070%
6396	EIGHTEENTH BANK	0.002%	97.072%
6397	COMMUNISIS PLC	0.002%	97.074%
6398	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.076%
6399	PETRONAS DAGANG	0.002%	97.077%
6400	TELESITES SAB D	0.002%	97.079%
6401	LIFE CORPORATIO	0.002%	97.081%
6402	SUPER-SOL	0.002%	97.082%
6403	LEES PHARMACEUT	0.002%	97.084%
6404	PIERRE & VACANC	0.002%	97.086%
6405	DIGNITY PLC	0.002%	97.088%
6406	DORIAN LPG LTD	0.002%	97.089%
6407	OIL & NATURAL G	0.002%	97.091%
6408	SUMITOMO SEIKA	0.002%	97.093%
6409	PHILIPPINE NATL	0.002%	97.094%
6410	SUN HUNG KAI CO	0.002%	97.096%
6411	FUJI CO(TOKYO)	0.002%	97.098%
6412	LITE-ON SEMICON	0.002%	97.099%
6413	SMI HOLDINGS GR	0.002%	97.101%
6414	SEIKITOKYU KOGY	0.002%	97.103%
6415	NRG YIELD INC CLASS C COMMON STOCK	0.002%	97.105%
6416	HEG LIMITED	0.002%	97.106%
6417	GOLDSUN DEV/CON	0.002%	97.108%
6418	FORUS S.A.	0.002%	97.110%
6419	HANDSOME CORP	0.002%	97.111%
6420	ARGOSY PROPERTY	0.002%	97.113%
6421	TYC BROTHER IND	0.002%	97.115%
6422	METAWATER CO LT	0.002%	97.116%
6423	TECHNOLOGY ONE	0.002%	97.118%
6424	INTERNATIONAL M	0.002%	97.120%
6425	KUDELSKI S.A.	0.002%	97.121%
6426	CIA DE DIST INT	0.002%	97.123%
6427	AMSTERDAM COMMO	0.002%	97.125%
6428	E CL SA	0.002%	97.127%
6429	OKURA INDUSTRIA	0.002%	97.128%
6430	GRUPO CEMENTOS	0.002%	97.130%
6431	TITAN CEMENT CO	0.002%	97.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	WOCKHARDT LIMIT	0.002%	97.133%
6433	AFFICHAGE HOLDI	0.002%	97.135%
6434	SUNGWOO HITECH	0.002%	97.137%
6435	ASCENTIAL PLC	0.002%	97.138%
6436	GODREJ CONSUMER	0.002%	97.140%
6437	PROCTOR&GAMBLE	0.002%	97.142%
6438	ASKUL	0.002%	97.143%
6439	DEVELOPMENT SEC	0.002%	97.145%
6440	CSI PROPERTIES	0.002%	97.147%
6441	CIA SANEAMENTO	0.002%	97.148%
6442	NINTENDO CO	0.002%	97.150%
6443	DELEK GROUP	0.002%	97.152%
6444	UNITED INTL ENT	0.002%	97.153%
6445	HISAKA WORKS LT	0.002%	97.155%
6446	SHANDONG CHENMI	0.002%	97.157%
6447	EIZO NANA O CORP	0.002%	97.158%
6448	STARHUB LIMITED	0.002%	97.160%
6449	ELECNOR SA	0.002%	97.162%
6450	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.002%	97.163%
6451	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	97.165%
6452	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	97.167%
6453	HOTELES CITY EX	0.002%	97.168%
6454	DAI-DAN CO	0.002%	97.170%
6455	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	97.172%
6456	CTI ENGINEERING	0.002%	97.173%
6457	AMERICAS SILVER	0.002%	97.175%
6458	FRASERS HOSPITA	0.002%	97.177%
6459	TIPP24 SE	0.002%	97.178%
6460	TOM TAILOR HOLD	0.002%	97.180%
6461	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	97.182%
6462	SEWON CELLONTEC	0.002%	97.183%
6463	WEIBO CORP SPON ADR ADR USD.00025	0.002%	97.185%
6464	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	97.187%
6465	PEPTIDREAM INC	0.002%	97.188%
6466	GUOCOLAND LTD	0.002%	97.190%
6467	ADHI KARYA PERS	0.002%	97.192%
6468	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.193%
6469	LIMELIGHT NETW	0.002%	97.195%
6470	SP SETIA	0.002%	97.197%
6471	SEAH BESTEEL CO	0.002%	97.198%
6472	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	97.200%
6473	DONGFANG ELECT	0.002%	97.202%
6474	MONETA MONEY BA	0.002%	97.203%
6475	AIMS AMP CAPITA	0.002%	97.205%
6476	MAINSTREET EQUI	0.002%	97.207%
6477	RIDLEY CORP LTD	0.002%	97.208%
6478	SUNDARAM FINANC	0.002%	97.210%
6479	VAN LANSCHOT NV	0.002%	97.212%
6480	COLTENE HOLDI	0.002%	97.213%
6481	KYOKUTO BOEKI K	0.002%	97.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.217%
6483	MANDOM CORP	0.002%	97.218%
6484	LINX SA	0.002%	97.220%
6485	INPHI CORP COMMON STOCK	0.002%	97.221%
6486	FRONTLINE LTD/B	0.002%	97.223%
6487	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	97.225%
6488	PUMA AG	0.002%	97.226%
6489	DAEHAN FLOUR MI	0.002%	97.228%
6490	SCSK CORPORATIO	0.002%	97.230%
6491	CGN MEIYA POWER	0.002%	97.231%
6492	HANSOL PAPER CO	0.002%	97.233%
6493	MOUNT GIBSON IR	0.002%	97.235%
6494	SIMMTECH CO LTD	0.002%	97.236%
6495	STANDARD LIFE I	0.002%	97.238%
6496	YAKUODO CO LTD	0.002%	97.239%
6497	IBASE TECHNOLOG	0.002%	97.241%
6498	CHINA SHENGMU O	0.002%	97.243%
6499	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	97.244%
6500	BANK JABAR BANT	0.002%	97.246%
6501	MK ELECTRON	0.002%	97.248%
6502	STAR MICRONICS	0.002%	97.249%
6503	WHARF(HLDGS)	0.002%	97.251%
6504	HANON SYSTEMS	0.002%	97.253%
6505	ORION CORP	0.002%	97.254%
6506	HIBIYA ENGINEER	0.002%	97.256%
6507	TAIFLEX SCIENTI	0.002%	97.257%
6508	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.259%
6509	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	97.261%
6510	U-MING MARINE	0.002%	97.262%
6511	CEDAR WOODS PRO	0.002%	97.264%
6512	WELCIA HOLDINGS	0.002%	97.266%
6513	EMPRESA NACIONAL	0.002%	97.267%
6514	TELEFONICA BRASIL ADR ADR	0.002%	97.269%
6515	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	97.271%
6516	INDOCEMENT TUNG	0.002%	97.272%
6517	ROBINSONS RETAI	0.002%	97.274%
6518	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.275%
6519	PARCO CO	0.002%	97.277%
6520	OKAMURA CORP	0.002%	97.279%
6521	WIJAYA KARYA	0.002%	97.280%
6522	SFA ENGINEERING	0.002%	97.282%
6523	CHINA SINGYES S	0.002%	97.284%
6524	ARITZIA INC	0.002%	97.285%
6525	SINON CORP	0.002%	97.287%
6526	LOTTE NON-LIFE	0.002%	97.288%
6527	CAMBIAN GROUP P	0.002%	97.290%
6528	ADDTECH AB B SH	0.002%	97.292%
6529	LOTTE CONFECT	0.002%	97.293%
6530	CHINA OIL & GAS	0.002%	97.295%
6531	KYOEI STEEL LTD	0.002%	97.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	FERROLIGAS FERB	0.002%	97.298%
6533	DISCO CORPORATI	0.002%	97.300%
6534	AUSNUTRIA DAIRY	0.002%	97.301%
6535	DEXCOM INC COMMON STOCK USD.001	0.002%	97.303%
6536	REGAL HOTELS IN	0.002%	97.305%
6537	HANWHA NON-LIFE	0.002%	97.306%
6538	DONG-A SOCIO	0.002%	97.308%
6539	MAYNE PHARMA GR	0.002%	97.309%
6540	KATAKURA INDS	0.002%	97.311%
6541	NORDIC SEMICON	0.002%	97.313%
6542	HAKDEX AB	0.002%	97.314%
6543	AP THAILAND PCL	0.002%	97.316%
6544	CROSS-HARBOUR H	0.002%	97.317%
6545	CTCI CORP	0.002%	97.319%
6546	KURA CORPORATIO	0.002%	97.321%
6547	ACTRON TECHNOLO	0.002%	97.322%
6548	GET NICE HOLDIN	0.002%	97.324%
6549	ALPIQ HOLDING A	0.002%	97.325%
6550	SIPEF(PLANT FIN	0.002%	97.327%
6551	NVE CORP	0.002%	97.329%
6552	TUNG THIH ELECT	0.002%	97.330%
6553	DAISO CO	0.002%	97.332%
6554	KOREA GAS CORP	0.002%	97.333%
6555	BIESSE	0.002%	97.335%
6556	ENPLAS CORP	0.002%	97.337%
6557	ELBIT SYSTEMS L	0.002%	97.338%
6558	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	97.340%
6559	SMA SOLAR TECHN	0.002%	97.341%
6560	ADANI TRANSMISS	0.002%	97.343%
6561	MCMILLAN SHAKES	0.002%	97.345%
6562	UMW HLDGS BERHA	0.002%	97.346%
6563	KYUNG DONG	0.002%	97.348%
6564	DUNI AB	0.002%	97.349%
6565	TRUE NORTH COMM	0.002%	97.351%
6566	KAGA ELECTRONIC	0.002%	97.352%
6567	GLOBAL POWER SY	0.002%	97.354%
6568	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.356%
6569	GPO DE INVERSIO	0.002%	97.357%
6570	COSAN LOGISTICA	0.002%	97.359%
6571	CMC MAGNETICS C	0.002%	97.360%
6572	YUMESHIN HOLDIN	0.002%	97.362%
6573	CENTRAL CHINA R	0.002%	97.364%
6574	SANYANGIndustr	0.002%	97.365%
6575	ESSENTRA PLC	0.002%	97.367%
6576	TRANS COSMOS	0.002%	97.368%
6577	TONGYANG LIFE I	0.002%	97.370%
6578	MULTIPLUS SA	0.002%	97.371%
6579	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	97.373%
6580	GREAT LAKES DRE	0.002%	97.375%
6581	SAMTY CO.LTD.	0.002%	97.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	FALCK RENEWABLE	0.002%	97.378%
6583	PRESIDENT SECS	0.002%	97.379%
6584	ASIA VITAL COMP	0.002%	97.381%
6585	E-COMMODITIES H	0.002%	97.383%
6586	EREX CO LTD	0.002%	97.384%
6587	TENMA CORPORATI	0.002%	97.386%
6588	BHARTI INFRATEL	0.002%	97.387%
6589	RIKEN VITAMIN C	0.002%	97.389%
6590	NAMURA SHIPBUIL	0.002%	97.390%
6591	SUPERBLOCK PCL	0.002%	97.392%
6592	GENESIS ENERGY	0.002%	97.394%
6593	YASHILI INTL HL	0.002%	97.395%
6594	CHONG HONG CONS	0.002%	97.397%
6595	BRUNELLO CUCINE	0.002%	97.398%
6596	AOI ELECTRONICS	0.002%	97.400%
6597	FRANK'S INTERNA	0.002%	97.401%
6598	CRAFT BREWERS A	0.002%	97.403%
6599	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.404%
6600	UNIVERSAL CEMEN	0.002%	97.406%
6601	PERSEUS MINING	0.002%	97.408%
6602	METALLURGICAL C	0.002%	97.409%
6603	HIDAY HIDAKA CO	0.002%	97.411%
6604	ALPHA & OMEGA S	0.002%	97.412%
6605	NATIONAL ALUMIN	0.002%	97.414%
6606	HORNBACH BAUMAR	0.002%	97.415%
6607	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.417%
6608	SIA REIT INC	0.002%	97.419%
6609	SHOUGANG CNCRD	0.002%	97.420%
6610	CADILA HEALTHCA	0.002%	97.422%
6611	NITTETSU MINING	0.002%	97.423%
6612	COLBUN S.A.	0.002%	97.425%
6613	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	97.426%
6614	WILH. WILHELMSE	0.002%	97.428%
6615	ALUPAR INVEST S	0.002%	97.429%
6616	CARNIVAL GROUP	0.002%	97.431%
6617	SHIKUN & BINUI	0.002%	97.433%
6618	ADVAN CO LTD	0.002%	97.434%
6619	FIAT CHRYSLER A	0.002%	97.436%
6620	FARGLORY LAND D	0.002%	97.437%
6621	TOKYO ENERGY&SY	0.002%	97.439%
6622	HI SUN TECH CHI	0.002%	97.440%
6623	GLADSTONE COMME	0.002%	97.442%
6624	SHW AG	0.002%	97.443%
6625	VERA BRADLEY INC COMMON STOCK	0.002%	97.445%
6626	DASSAULT SYSTEM	0.002%	97.446%
6627	SWANCOR	0.002%	97.448%
6628	VAISALA	0.002%	97.450%
6629	GRUPO SECURITY	0.002%	97.451%
6630	TEIKOKU SEN-I C	0.002%	97.453%
6631	MOBILEONE LTD.	0.002%	97.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	SHINKO PLANTECH	0.002%	97.456%
6633	FRENCKEN GROUP	0.002%	97.457%
6634	UMW OIL & GAS C	0.002%	97.459%
6635	RYOYO ELECTRO C	0.002%	97.460%
6636	LAYNE CHRISTENS	0.002%	97.462%
6637	PANIN FINANCIAL	0.002%	97.463%
6638	DAIICHI JITSUGY	0.002%	97.465%
6639	PEGASUS SEWING	0.002%	97.467%
6640	CLARION CO	0.002%	97.468%
6641	XINGDA INTERNAT	0.002%	97.470%
6642	ACOM CO	0.002%	97.471%
6643	ULTRA TECH CEMC	0.002%	97.473%
6644	ECO WORLD DEVL	0.002%	97.474%
6645	FUJI CORP LTD/O	0.002%	97.476%
6646	WELSPUN INDIA L	0.002%	97.477%
6647	KIKKOMAN CORP	0.002%	97.479%
6648	VILLA WORLD LTD	0.002%	97.480%
6649	YOUNG POONG COR	0.002%	97.482%
6650	SOCIEDAD MATRIZ	0.002%	97.483%
6651	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.485%
6652	KASAI KOGYO CO	0.002%	97.486%
6653	CERVECERIAS UNI	0.002%	97.488%
6654	mitsui home co	0.002%	97.490%
6655	NICHIREKI CO LT	0.002%	97.491%
6656	SPCG	0.002%	97.493%
6657	BRF SA	0.002%	97.494%
6658	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.496%
6659	DALRADIAN RESOU	0.002%	97.497%
6660	DIC ASSET AG	0.002%	97.499%
6661	PROOFPOINT INC COMMON STOCK USD.0001	0.002%	97.500%
6662	BRITISH AMERICA	0.002%	97.502%
6663	SAWIT SUMBERMAS	0.002%	97.503%
6664	MIDAS HLDGS	0.002%	97.505%
6665	OOH!MEDIA LTD	0.002%	97.506%
6666	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	97.508%
6667	HYUNDAI MERCH M	0.002%	97.509%
6668	KAMEI CORP	0.002%	97.511%
6669	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.512%
6670	ROKKO BUTTER CO	0.002%	97.514%
6671	MCBRIDE PLC	0.002%	97.515%
6672	BROOKFIELD REAL	0.002%	97.517%
6673	SUNNINGDALE TEC	0.002%	97.518%
6674	GLOBAL MEDIACOM	0.002%	97.520%
6675	MASISA SA	0.002%	97.521%
6676	NAMYANG DAIRY P	0.002%	97.523%
6677	IRON BRIDGE RES	0.002%	97.524%
6678	GALAXY RESOURCE	0.002%	97.526%
6679	TOBISHIMA CORP	0.002%	97.528%
6680	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	97.529%
6681	TRANCOM CO, LTD	0.002%	97.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	UNILEVER INDONE	0.002%	97.532%
6683	PHIBRO ANIMAL H	0.002%	97.534%
6684	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.535%
6685	PANDA GREEN ENE	0.002%	97.537%
6686	SYMPHONY HLDGS	0.002%	97.538%
6687	KENTUCKY FRIED	0.002%	97.540%
6688	FUDO CONSTRUCTI	0.002%	97.541%
6689	YAMAZEN CORPORA	0.002%	97.543%
6690	KUMHO INDUSTRIA	0.002%	97.544%
6691	TEAM INC	0.002%	97.546%
6692	CENTURIA INDUST	0.002%	97.547%
6693	CHIYODA INTEGRE	0.002%	97.549%
6694	CELLCOM ISRAEL	0.002%	97.550%
6695	HYUNDAI ROTEM C	0.001%	97.552%
6696	KRBL LTD	0.001%	97.553%
6697	ASIA AVIATION P	0.001%	97.555%
6698	HOCHIKI CORPORA	0.001%	97.556%
6699	LIVART CO LTD	0.001%	97.558%
6700	PAL CO LTD	0.001%	97.559%
6701	TOHO TITANIUM C	0.001%	97.561%
6702	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.562%
6703	NRW HOLDINGS LT	0.001%	97.564%
6704	FUNAI ELECTRIC	0.001%	97.565%
6705	B&B TOOLS AB	0.001%	97.567%
6706	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	97.568%
6707	YOUNGTEK ELECTR	0.001%	97.570%
6708	GMR INFRASTRUCT	0.001%	97.571%
6709	AKSA AKRILIK KI	0.001%	97.573%
6710	ZOPLA PROPERTY	0.001%	97.574%
6711	RADICO KHAITAN	0.001%	97.575%
6712	OSJB HOLDINGS C	0.001%	97.577%
6713	SILICONWARE PRE	0.001%	97.578%
6714	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	97.580%
6715	KEPPEL INFRASTR	0.001%	97.581%
6716	SAGA PLC	0.001%	97.583%
6717	METAIR INVESTME	0.001%	97.584%
6718	ROO HSING	0.001%	97.586%
6719	ECORODOVIAS INF	0.001%	97.587%
6720	SHINKO SHOJI CO	0.001%	97.589%
6721	DATANG INTL POW	0.001%	97.590%
6722	TAI CHEUNG HLDG	0.001%	97.592%
6723	mitsui + co ltd spons adr adr	0.001%	97.593%
6724	UNIDEN CORP	0.001%	97.595%
6725	SOLAR APPLIED M	0.001%	97.596%
6726	BEST WORLD	0.001%	97.598%
6727	CARLIT HOLDINGS	0.001%	97.599%
6728	SANKYO TATEYAMA	0.001%	97.601%
6729	NESTLE MALAY BH	0.001%	97.602%
6730	KOREA KOLMAR CO	0.001%	97.604%
6731	IMMOBILIARE GRA	0.001%	97.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	INAGEYA CO LTD	0.001%	97.607%
6733	NIPPON ROAD CO	0.001%	97.608%
6734	PROSPERITY REIT	0.001%	97.610%
6735	INNOTECH CORP	0.001%	97.611%
6736	GULLIVER INTERN	0.001%	97.613%
6737	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	97.614%
6738	GRUPO INDUSTRIA	0.001%	97.615%
6739	MAN SE	0.001%	97.617%
6740	AJANTA PHARMA	0.001%	97.618%
6741	SCANDI STANDARD	0.001%	97.620%
6742	ICOM INCORPORAT	0.001%	97.621%
6743	TEKKEN CORP	0.001%	97.623%
6744	UTD INDUSTRIAL	0.001%	97.624%
6745	LPP SA	0.001%	97.626%
6746	JUNGFRAUBAHN HL	0.001%	97.627%
6747	FREIGHTWAYS LTD	0.001%	97.629%
6748	NEPI ROCKCASTLE	0.001%	97.630%
6749	CHLITINA HOLDIN	0.001%	97.632%
6750	FEDERAL CORP	0.001%	97.633%
6751	CHINA OVERSEAS	0.001%	97.635%
6752	TOKAI CORP/GIFU	0.001%	97.636%
6753	TONG HSING ELEC	0.001%	97.637%
6754	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.639%
6755	TSUGAMI CORP	0.001%	97.640%
6756	ORACLE FIN SERV	0.001%	97.642%
6757	AJ RENT CAR	0.001%	97.643%
6758	WING ON CO INT	0.001%	97.645%
6759	BELLEVUE GROUP	0.001%	97.646%
6760	ORIOLA-KD CORP	0.001%	97.648%
6761	CCC SA	0.001%	97.649%
6762	DHT HOLDINGS IN	0.001%	97.651%
6763	KATHMANDU HOLDI	0.001%	97.652%
6764	NOMURA CO LTD	0.001%	97.653%
6765	ESTIA HELATH LT	0.001%	97.655%
6766	XIABUXIABU CATE	0.001%	97.656%
6767	CHUNG HSIN ELEC	0.001%	97.658%
6768	INTOPS CO	0.001%	97.659%
6769	RANK GROUP PLC	0.001%	97.661%
6770	ALAM SUTERA REA	0.001%	97.662%
6771	PARTRON CO LTD	0.001%	97.664%
6772	CALIDA HLDG	0.001%	97.665%
6773	BANK COOP AG	0.001%	97.667%
6774	ON-BRIGHT ELECT	0.001%	97.668%
6775	STEINHOFF INTER	0.001%	97.669%
6776	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	97.671%
6777	DELTA DUNIA PET	0.001%	97.672%
6778	KUO TOONG INTER	0.001%	97.674%
6779	SPH REIT	0.001%	97.675%
6780	RICH DEVELOPMEN	0.001%	97.677%
6781	WINMARK CORP COMMON STOCK	0.001%	97.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	KOZA ANADOLU ME	0.001%	97.680%
6783	NATIONAL GRID P	0.001%	97.681%
6784	XERO LIMITED	0.001%	97.682%
6785	BTB REAL ESTATE	0.001%	97.684%
6786	GLAXOSMITHKLINE	0.001%	97.685%
6787	TOSHIBA MACHINE	0.001%	97.687%
6788	DENKI KOGYO CO	0.001%	97.688%
6789	TOLI CORP	0.001%	97.690%
6790	NIPPON DENKO CO	0.001%	97.691%
6791	NEOGENOMICS INC COMMON STOCK USD.001	0.001%	97.693%
6792	RAFFLES MEDICAL	0.001%	97.694%
6793	CORPORATE TRAVE	0.001%	97.695%
6794	CARMILA SA	0.001%	97.697%
6795	HB TECHNOLOGY C	0.001%	97.698%
6796	M&A CAPITAL PAR	0.001%	97.700%
6797	KAS BANK	0.001%	97.701%
6798	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.703%
6799	BEC WORLD PUBLI	0.001%	97.704%
6800	PLENUS CO	0.001%	97.706%
6801	GOLD CIRCUIT EL	0.001%	97.707%
6802	YASUNAGA CORP	0.001%	97.708%
6803	CHUNG HUNG STEE	0.001%	97.710%
6804	VOYAGE GROUP IN	0.001%	97.711%
6805	BROADLEAF CO LT	0.001%	97.713%
6806	ARGO GRAPHICS I	0.001%	97.714%
6807	ROLAND DG CORP	0.001%	97.716%
6808	ENAV SPA	0.001%	97.717%
6809	MONTEA SCA	0.001%	97.718%
6810	TYMAN PLC	0.001%	97.720%
6811	KONISHI CO LTD	0.001%	97.721%
6812	CAPITAL® PRO	0.001%	97.723%
6813	INFOCOM CORP	0.001%	97.724%
6814	TMAC RESOURCES	0.001%	97.726%
6815	MUNKSJO OYJ	0.001%	97.727%
6816	WILH WILHELMSSEN	0.001%	97.728%
6817	PENDRAGON PLC	0.001%	97.730%
6818	NIPPON BEET SUG	0.001%	97.731%
6819	PACK CORP	0.001%	97.733%
6820	BOUSTEAD HLDGS	0.001%	97.734%
6821	YOUNGONE CORP	0.001%	97.736%
6822	ETALON GROUP-GD	0.001%	97.737%
6823	SMK CORP	0.001%	97.738%
6824	TCL MULTIMEDIA	0.001%	97.740%
6825	TATA COMMUNICAT	0.001%	97.741%
6826	ADVANCED WIRELE	0.001%	97.743%
6827	PALFINGER AG	0.001%	97.744%
6828	ORIENTAL HLDGS	0.001%	97.746%
6829	OXFORD INSTRUME	0.001%	97.747%
6830	YAKULT HONSHA C	0.001%	97.748%
6831	FUJI SOFT ABC	0.001%	97.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	GREE INC	0.001%	97.751%
6833	TSUBAKI NAKASHI	0.001%	97.753%
6834	MENORA MIVTACHI	0.001%	97.754%
6835	S1 CORP	0.001%	97.755%
6836	NUFLARE TECHNOL	0.001%	97.757%
6837	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	97.758%
6838	CALBEE INC	0.001%	97.760%
6839	LOTES CO LTD	0.001%	97.761%
6840	AGUAS ANDINAS S	0.001%	97.762%
6841	HMC INVESTMENT	0.001%	97.764%
6842	NISHIMATSUYA CH	0.001%	97.765%
6843	ORACLE CORP JAP	0.001%	97.767%
6844	MELISRON LTD	0.001%	97.768%
6845	SAMYANG CORP	0.001%	97.770%
6846	MITO SECURITIES	0.001%	97.771%
6847	SBW	0.001%	97.772%
6848	BOYAA INTERACTI	0.001%	97.774%
6849	MOMENTUM GROUP	0.001%	97.775%
6850	KAWAI MUSICAL I	0.001%	97.777%
6851	TOKYO BROADCAST	0.001%	97.778%
6852	ALTEK CORP	0.001%	97.779%
6853	IDI INSURANCE C	0.001%	97.781%
6854	DEPO AUTO PARTS	0.001%	97.782%
6855	RAYMOND LTD	0.001%	97.784%
6856	TOSHIBA PLANT K	0.001%	97.785%
6857	AMARA RAJA BATT	0.001%	97.786%
6858	WESTERN ENERGY	0.001%	97.788%
6859	SEKISUI JUSHI C	0.001%	97.789%
6860	SAES GETTERS	0.001%	97.791%
6861	SHENG SIONG GRO	0.001%	97.792%
6862	CAPRO CORPN	0.001%	97.793%
6863	BULTEN AB	0.001%	97.795%
6864	CHINA AEROSPACE	0.001%	97.796%
6865	ATRIUM LJUNGBER	0.001%	97.798%
6866	UNITIL CORP COMMON STOCK	0.001%	97.799%
6867	DONGWONIndustr	0.001%	97.800%
6868	WOWOW INC	0.001%	97.802%
6869	ELECOM CO LTD	0.001%	97.803%
6870	IMDEX LTD	0.001%	97.805%
6871	DAEWOO SHIPBUIL	0.001%	97.806%
6872	RETELIT SPA	0.001%	97.807%
6873	MEGACHIPS CORP	0.001%	97.809%
6874	METRO PACIFIC I	0.001%	97.810%
6875	ESSENTIAL ENER	0.001%	97.812%
6876	AVIANCA HOLDING	0.001%	97.813%
6877	CHIMEI MATERIAL	0.001%	97.814%
6878	WALLISER KANTON	0.001%	97.816%
6879	KARNATAKA BANK	0.001%	97.817%
6880	KNOW IT AB	0.001%	97.818%
6881	FUJITSU KIDEN	0.001%	97.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	NICE INFORMATIO	0.001%	97.821%
6883	CHONG KUN DANG	0.001%	97.823%
6884	CAMBRIDGE INDUS	0.001%	97.824%
6885	COOPER ENERGY L	0.001%	97.825%
6886	SILVER GRANT IN	0.001%	97.827%
6887	KONGSBERG GRUPP	0.001%	97.828%
6888	AUBAY	0.001%	97.830%
6889	KINDOM CONSTRUC	0.001%	97.831%
6890	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	97.832%
6891	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	97.834%
6892	CORFICOLOMBIANA	0.001%	97.835%
6893	EMPEROR CAPITAL	0.001%	97.836%
6894	AMBUJA CEMENTS	0.001%	97.838%
6895	STOLT-NIELSEN L	0.001%	97.839%
6896	CHINA WATER IND	0.001%	97.841%
6897	CHINA RESOURCES	0.001%	97.842%
6898	KUKDO CHEMICAL	0.001%	97.843%
6899	O-BANK CO LTD	0.001%	97.845%
6900	SK-ELECTRONICS	0.001%	97.846%
6901	COWELL E HOLDIN	0.001%	97.847%
6902	GRUPO ROTOPLAS	0.001%	97.849%
6903	ATRIUM EUROPEAN	0.001%	97.850%
6904	DARFON ELECTRON	0.001%	97.852%
6905	KALBE FARMA	0.001%	97.853%
6906	STHREE	0.001%	97.854%
6907	HUVIS CORP	0.001%	97.856%
6908	SDI CORP	0.001%	97.857%
6909	PACC OFFSHORE S	0.001%	97.858%
6910	PARK ELECTROCHE	0.001%	97.860%
6911	ALTAMIR AMBOISE	0.001%	97.861%
6912	AGL ENERGY LTD	0.001%	97.863%
6913	BAUER AG	0.001%	97.864%
6914	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.865%
6915	CONA RESOURCES	0.001%	97.867%
6916	HIROCA HOLDINGS	0.001%	97.868%
6917	TECHNOPRO HLDGS	0.001%	97.869%
6918	COLLINS FOOD LT	0.001%	97.871%
6919	FLYTECH TECHNOL	0.001%	97.872%
6920	SHANGHAI ZENDAI	0.001%	97.874%
6921	JAMCO COPORATIN	0.001%	97.875%
6922	MIMASU SEMICOND	0.001%	97.876%
6923	ENVESTNET INC COMMON STOCK	0.001%	97.878%
6924	AJISEN CHINA HO	0.001%	97.879%
6925	ASCOPIAVE SPA	0.001%	97.880%
6926	NIPPON PISTON R	0.001%	97.882%
6927	SCIENTEX BERHAD	0.001%	97.883%
6928	SILICON INTEG S	0.001%	97.884%
6929	CITY UNION BANK	0.001%	97.886%
6930	FIRST MINING GO	0.001%	97.887%
6931	DRAEGERWERK KGA	0.001%	97.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	ECOBALT SOLUTIO	0.001%	97.890%
6933	ALLIED PROPERTI	0.001%	97.891%
6934	TAIWAN SURFACE	0.001%	97.893%
6935	TELENAV INC COMMON STOCK USD.001	0.001%	97.894%
6936	CHINA YURUN FOO	0.001%	97.895%
6937	KOMATSU SEIREN	0.001%	97.897%
6938	HOLTEK SEMICOND	0.001%	97.898%
6939	CHINA BILLS FIN	0.001%	97.899%
6940	AMER SOFTWARE I	0.001%	97.901%
6941	DILIP BUILD	0.001%	97.902%
6942	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.001%	97.903%
6943	INFRASTRUTTURE	0.001%	97.905%
6944	KOBAYASHI PHARM	0.001%	97.906%
6945	VIEWWORKS CO LTD	0.001%	97.907%
6946	MERCURIES & ASS	0.001%	97.909%
6947	CHIMERIX INC COMMON STOCK USD.001	0.001%	97.910%
6948	CHANGSHA ZOOMLI	0.001%	97.911%
6949	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	97.913%
6950	SEMIRARA MINING	0.001%	97.914%
6951	PC JEWELLER LIM	0.001%	97.916%
6952	XXENTRIA TECHNO	0.001%	97.917%
6953	CHUGAI PHARM CO	0.001%	97.918%
6954	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	97.920%
6955	ACC LIMITED	0.001%	97.921%
6956	UOB-KAY HIAN HO	0.001%	97.922%
6957	UNION BNK OF IN	0.001%	97.924%
6958	SAJO INDUSTRIES	0.001%	97.925%
6959	BANK OF MARIN BANCORP/CA COMMON STOCK	0.001%	97.926%
6960	VITROLIFE AB	0.001%	97.928%
6961	CENTURY TEXT &	0.001%	97.929%
6962	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.930%
6963	DAIRY FARM INTL	0.001%	97.932%
6964	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.933%
6965	MANILA ELECTRIC	0.001%	97.934%
6966	GPO AEROPORTUAR	0.001%	97.936%
6967	TOKUSHU TOKAI H	0.001%	97.937%
6968	ELITEGROUP COMP	0.001%	97.938%
6969	HOUSING DEVELOP	0.001%	97.940%
6970	D-LINK	0.001%	97.941%
6971	ICHIKOHIndustr	0.001%	97.942%
6972	IMAGICA ROBOT H	0.001%	97.944%
6973	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	97.945%
6974	HODOGAYA CHEMIC	0.001%	97.946%
6975	GUJARAT STATE F	0.001%	97.948%
6976	TUPY SA	0.001%	97.949%
6977	MBK PCL	0.001%	97.950%
6978	TONAMI HOLDINGS	0.001%	97.952%
6979	GLOBAL YATIRIM	0.001%	97.953%
6980	SPEEDY HIRE PLC	0.001%	97.954%
6981	TOWA CORP	0.001%	97.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	ORASCOM DEVELOP	0.001%	97.957%
6983	EKOVEST BHD	0.001%	97.958%
6984	MASON FINANCIAL	0.001%	97.960%
6985	ENERCHINA HOLDI	0.001%	97.961%
6986	RELIGARE HEALTH	0.001%	97.962%
6987	MIDDLESEX WATER CO COMMON STOCK	0.001%	97.964%
6988	MEGAWIDE CONS C	0.001%	97.965%
6989	DIRECIONAL ENGE	0.001%	97.966%
6990	POLLARD BANKNOT	0.001%	97.968%
6991	361 DEGREES INT	0.001%	97.969%
6992	MAH SING GROUP	0.001%	97.970%
6993	COSTA GROUP HOL	0.001%	97.972%
6994	AICHI CORPORATI	0.001%	97.973%
6995	SOC BAINS DE ME	0.001%	97.974%
6996	DSP GROUP INC	0.001%	97.975%
6997	KWS SAAT AG	0.001%	97.977%
6998	SAKAI HEAVY IND	0.001%	97.978%
6999	USA TRUCK INC COMMON STOCK USD.01	0.001%	97.979%
7000	K&O ENERGY GROU	0.001%	97.981%
7001	MORGAN SINDALL	0.001%	97.982%
7002	CONSORCIO ARA S	0.001%	97.983%
7003	TOYO TANSO CO L	0.001%	97.985%
7004	ALPHA NETWORKS	0.001%	97.986%
7005	T.HASEGAWA CO	0.001%	97.987%
7006	CITY LODGE HOTE	0.001%	97.989%
7007	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.990%
7008	NIPPON SEISEN C	0.001%	97.991%
7009	MINISTOP CO	0.001%	97.993%
7010	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	97.994%
7011	UNITED SPIRITS	0.001%	97.995%
7012	CNA GR PHAR	0.001%	97.997%
7013	EVERLIGHT CHEMI	0.001%	97.998%
7014	INDUSTR L FIN(IF	0.001%	97.999%
7015	STAR ASIAN INVE	0.001%	98.000%
7016	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.002%
7017	RELIANCE COMMUN	0.001%	98.003%
7018	YASUDA WAREHOUS	0.001%	98.004%
7019	SHOEI CO LTD	0.001%	98.006%
7020	ITOCHU SHOKUHIN	0.001%	98.007%
7021	INGENIA COMMUNI	0.001%	98.008%
7022	TIM PARTICIPACOES SA ADR ADR	0.001%	98.010%
7023	F-TECH INC	0.001%	98.011%
7024	GURUNAVI INC	0.001%	98.012%
7025	NAVIGATOR GLOBA	0.001%	98.014%
7026	SRI REJEKI ISMA	0.001%	98.015%
7027	TRANSACTION CAP	0.001%	98.016%
7028	LIG NEX1 CO LTD	0.001%	98.017%
7029	PERSISTENT SYST	0.001%	98.019%
7030	ICICI BANK	0.001%	98.020%
7031	PETRONAS GAS	0.001%	98.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	PULSE SEISMIC	0.001%	98.023%
7033	STRAUSS GROUP L	0.001%	98.024%
7034	SHINSHO CORP	0.001%	98.025%
7035	HIOKI EE CORP	0.001%	98.027%
7036	WAH LEE INDUSTR	0.001%	98.028%
7037	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.029%
7038	HARTELEGA HOLDI	0.001%	98.030%
7039	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.032%
7040	TOENEC CORP	0.001%	98.033%
7041	OPAP SA	0.001%	98.034%
7042	ALBIS CO LTD	0.001%	98.036%
7043	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	98.037%
7044	VALUETRONICS HL	0.001%	98.038%
7045	MATSUDA SANGYO	0.001%	98.040%
7046	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.041%
7047	JK TYRE & INDUS	0.001%	98.042%
7048	ADLER REAL ESTA	0.001%	98.043%
7049	KOREA CIRCUIT C	0.001%	98.045%
7050	SPRINGLAND INTE	0.001%	98.046%
7051	ADVA AG	0.001%	98.047%
7052	HEIJMANS	0.001%	98.049%
7053	CLAS OHLSON AB	0.001%	98.050%
7054	RHEON AUTO MACH	0.001%	98.051%
7055	GREAT EASTERN S	0.001%	98.052%
7056	ANEST IWATA COR	0.001%	98.054%
7057	KEC INTERNATIONAL	0.001%	98.055%
7058	AIZAWA SECURITI	0.001%	98.056%
7059	GRAND BAOXIN AU	0.001%	98.058%
7060	JASA MARGA	0.001%	98.059%
7061	BORYSZEW SA	0.001%	98.060%
7062	BEIJING GAS BLU	0.001%	98.061%
7063	NEO SOLAR POWER	0.001%	98.063%
7064	METALS X LTD	0.001%	98.064%
7065	BANK HANDLOWY W	0.001%	98.065%
7066	OYO CORPORATION	0.001%	98.067%
7067	NAN KANG RUBB T	0.001%	98.068%
7068	NISSIN SUGAR HO	0.001%	98.069%
7069	MEGHMANI ORGANI	0.001%	98.070%
7070	LENZING AG	0.001%	98.072%
7071	HOKKO CHEMICAL	0.001%	98.073%
7072	RELIANCE ENERGY	0.001%	98.074%
7073	HUCHEMS FINE CH	0.001%	98.076%
7074	CHINA BANKING C	0.001%	98.077%
7075	SKANDIABANKEN A	0.001%	98.078%
7076	ESSENDANT INC COMMON STOCK USD.1	0.001%	98.079%
7077	IDEC CORPORATIO	0.001%	98.081%
7078	FAR EAST HOSPIT	0.001%	98.082%
7079	ROJANA INDUSTRI	0.001%	98.083%
7080	CHIBA KOGYO BAN	0.001%	98.084%
7081	HUADIAN FUXIN E	0.001%	98.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	MAIRE TECNIMONT	0.001%	98.087%
7083	KAJARIA CERAMIC	0.001%	98.088%
7084	EXTRACTION OIL + GAS INC COMMON STOCK	0.001%	98.090%
7085	SINOLINK WORLDW	0.001%	98.091%
7086	SIOEN INDUSTRIE	0.001%	98.092%
7087	NATUREX	0.001%	98.093%
7088	GESCO AG	0.001%	98.095%
7089	CONCENTRADORA	0.001%	98.096%
7090	DEUTSCHE BANK M	0.001%	98.097%
7091	MATRIX	0.001%	98.098%
7092	MINATO BANK	0.001%	98.100%
7093	DE LICACY INDUS	0.001%	98.101%
7094	SOLOCAL GROUP	0.001%	98.102%
7095	CHINA HUIYUAN J	0.001%	98.103%
7096	ORANGE POLSKA	0.001%	98.105%
7097	JIMOTO HLDGS IN	0.001%	98.106%
7098	COMBA TELECOM S	0.001%	98.107%
7099	STANDARD FOODS	0.001%	98.109%
7100	HIGASHI NIHON H	0.001%	98.110%
7101	LONMIN PLC	0.001%	98.111%
7102	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.112%
7103	TOCHIGI BANK	0.001%	98.114%
7104	HUADIAN POWER I	0.001%	98.115%
7105	IWAICOSMO HLDGS	0.001%	98.116%
7106	GUANGDONG NAN Y	0.001%	98.117%
7107	SOLIUM CAPITAL	0.001%	98.119%
7108	JUST DIAL LTD	0.001%	98.120%
7109	COMDIRECT BANK	0.001%	98.121%
7110	BURKHALTER HOLD	0.001%	98.122%
7111	HUDACO INDUSTRI	0.001%	98.124%
7112	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.125%
7113	BATA INDIA LTD	0.001%	98.126%
7114	MLP AG	0.001%	98.127%
7115	JAC RECRUITMENT	0.001%	98.129%
7116	DANAL	0.001%	98.130%
7117	SANSHA ELECTRIC	0.001%	98.131%
7118	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.132%
7119	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.134%
7120	ASIA PACIFIC	0.001%	98.135%
7121	WONIK IPS CO LT	0.001%	98.136%
7122	OILES CORPORATI	0.001%	98.137%
7123	AXACTOR AB	0.001%	98.139%
7124	YP	0.001%	98.140%
7125	LAND MARK OPTOE	0.001%	98.141%
7126	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.142%
7127	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.144%
7128	CHINA ANIMATION	0.001%	98.145%
7129	PAN INTL INDL	0.001%	98.146%
7130	MARUWA UNYU	0.001%	98.147%
7131	TAKARA SHUZO CO	0.001%	98.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.150%
7133	YEUN CHYANG IND	0.001%	98.151%
7134	OENON HOLDINGS	0.001%	98.152%
7135	ORION CORP/REPU	0.001%	98.154%
7136	HEY SONG	0.001%	98.155%
7137	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	98.156%
7138	INSULET CORP	0.001%	98.157%
7139	CHINA SANJIANG	0.001%	98.158%
7140	ASCENDAS HOSPIT	0.001%	98.160%
7141	TECHNOGYM SPA	0.001%	98.161%
7142	KEY COFFEE INC	0.001%	98.162%
7143	TAKE AND GIVE	0.001%	98.163%
7144	DAI-ICHI SEIKO	0.001%	98.165%
7145	YOKOWO CO LTD	0.001%	98.166%
7146	KCTECH	0.001%	98.167%
7147	ASIA HOLDINGS C	0.001%	98.168%
7148	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.170%
7149	NOHMI BOSAI	0.001%	98.171%
7150	CHIP ENG SENG C	0.001%	98.172%
7151	HANNSTOUCH SOLU	0.001%	98.173%
7152	TSURUMI MFG CO	0.001%	98.175%
7153	PETRON MALAYSIA	0.001%	98.176%
7154	HAGIHARA INDUST	0.001%	98.177%
7155	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	98.178%
7156	ALPHA CORP	0.001%	98.179%
7157	HT&E LTD	0.001%	98.181%
7158	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.182%
7159	MALAYSIA MINING	0.001%	98.183%
7160	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.184%
7161	ICHINEN CO LTD	0.001%	98.186%
7162	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.187%
7163	XXL ASA	0.001%	98.188%
7164	TOKYO ROPE MFG	0.001%	98.189%
7165	WINCANTON	0.001%	98.190%
7166	NEC CAPITAL SOL	0.001%	98.192%
7167	ACHILLES CORP	0.001%	98.193%
7168	SHIMIZU BANK	0.001%	98.194%
7169	FOLKESTONE EDU	0.001%	98.195%
7170	LC CORP S.A.	0.001%	98.197%
7171	IGB REAL ESTATE	0.001%	98.198%
7172	VISTULA GROUP S	0.001%	98.199%
7173	FURUKAWA BATTER	0.001%	98.200%
7174	JALUX INC	0.001%	98.201%
7175	ZHONG AN REAL E	0.001%	98.203%
7176	NOVATEK OAO	0.001%	98.204%
7177	ABLYNX NV	0.001%	98.205%
7178	ZERIA PHARMACEU	0.001%	98.206%
7179	COMPANHIA DE GA	0.001%	98.207%
7180	DAIKOKUTENBUSSA	0.001%	98.209%
7181	ORIENTAL WATCH	0.001%	98.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.211%
7183	ADITYA BIRLA CA	0.001%	98.212%
7184	KOMERCNI BANKA	0.001%	98.214%
7185	CHINESE ESTATES	0.001%	98.215%
7186	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.216%
7187	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.217%
7188	BUFAB AB	0.001%	98.218%
7189	BERJAYA SPORTS	0.001%	98.220%
7190	JU TENG INTERNA	0.001%	98.221%
7191	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.222%
7192	MODERN LAND CHI	0.001%	98.223%
7193	CHINA SILVER GR	0.001%	98.224%
7194	HIRATA CORP	0.001%	98.226%
7195	IMF (AUSTRALIA)	0.001%	98.227%
7196	RCF	0.001%	98.228%
7197	PNE WIND AG	0.001%	98.229%
7198	SAKAI OVEX CO L	0.001%	98.230%
7199	GENTING PLANTA	0.001%	98.232%
7200	INFO SVS INTL	0.001%	98.233%
7201	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.001%	98.234%
7202	KYOBO SECURITIE	0.001%	98.235%
7203	AARTI INDS	0.001%	98.236%
7204	MITSUI MINING C	0.001%	98.238%
7205	GOLD ROAD RESOU	0.001%	98.239%
7206	BOSIDENG INTL H	0.001%	98.240%
7207	CENTRAL CHINA S	0.001%	98.241%
7208	VIRGIN AUSTRALI	0.001%	98.242%
7209	SDL PLC	0.001%	98.244%
7210	SOGO MEDICAL CO	0.001%	98.245%
7211	ASSYSTEM	0.001%	98.246%
7212	ALUMINA LTD	0.001%	98.247%
7213	APPLIED DEVELOP	0.001%	98.248%
7214	ENEL AMERICAS S	0.001%	98.250%
7215	NICE HOLDINGS C	0.001%	98.251%
7216	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.252%
7217	SUMMIT R/EST HL	0.001%	98.253%
7218	DAEWON PHARMACE	0.001%	98.254%
7219	GEK GROUP OF CO	0.001%	98.256%
7220	AMUSE INC	0.001%	98.257%
7221	CARE PROPERTY I	0.001%	98.258%
7222	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.259%
7223	MORESCO CORP	0.001%	98.260%
7224	ZALANDO SE	0.001%	98.262%
7225	YINSON HOLDINGS	0.001%	98.263%
7226	SOBHA LIMITED	0.001%	98.264%
7227	MARATHON GOLD C	0.001%	98.265%
7228	INTERVEST OFFIC	0.001%	98.266%
7229	BYGGMAX GROUP A	0.001%	98.268%
7230	ASPEED TECHNOLO	0.001%	98.269%
7231	DAWNRAYS PHARMS	0.001%	98.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	SK TELECOM ADR	0.001%	98.271%
7233	TOYO KANETSU KK	0.001%	98.272%
7234	FIRST GEN CORPO	0.001%	98.273%
7235	LI PENG ENTERPR	0.001%	98.275%
7236	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.276%
7237	YPSOMED HOLDING	0.001%	98.277%
7238	INFIGEN ENERGY	0.001%	98.278%
7239	RYODEN TRADING	0.001%	98.279%
7240	NORTH MINING SH	0.001%	98.281%
7241	TIAN AN CHINA I	0.001%	98.282%
7242	MUHAK CO LTD	0.001%	98.283%
7243	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.284%
7244	ORIENT SEMICON	0.001%	98.285%
7245	DOOSAN BOBCAT I	0.001%	98.286%
7246	G-RESOURCES GP	0.001%	98.288%
7247	MICO LTD	0.001%	98.289%
7248	CELSIA SA ESP	0.001%	98.290%
7249	POSCO CHEMTECH	0.001%	98.291%
7250	OXLEY HOLDINGS	0.001%	98.292%
7251	ALMA MEDIA CORP	0.001%	98.293%
7252	YG ENTERTAINMEN	0.001%	98.295%
7253	BUDIMEX	0.001%	98.296%
7254	KORTEK CORPN	0.001%	98.297%
7255	TAMEDIA AG	0.001%	98.298%
7256	JAPAN CASH MACH	0.001%	98.299%
7257	MACAU LEGEND DE	0.001%	98.301%
7258	NAMHAE CHEMICAL	0.001%	98.302%
7259	CARDNO LIMITED	0.001%	98.303%
7260	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.304%
7261	HANSOL LCD INC	0.001%	98.305%
7262	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	98.306%
7263	VILLAGE SUPERMA	0.001%	98.308%
7264	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	98.309%
7265	LEALEA ENTERPRI	0.001%	98.310%
7266	AKEBONO BRAKE I	0.001%	98.311%
7267	LANNETT CO INC COMMON STOCK USD.001	0.001%	98.312%
7268	WISOL CO LTD	0.001%	98.313%
7269	FUJITA KANKO IN	0.001%	98.315%
7270	MERITZ FINANCIA	0.001%	98.316%
7271	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.317%
7272	EASTERN & ORIEN	0.001%	98.318%
7273	KP TISSUE INC	0.001%	98.319%
7274	DONGKUKIndustr	0.001%	98.320%
7275	HARIM CO LTD	0.001%	98.322%
7276	BANK PEMBANGUNA	0.001%	98.323%
7277	NORWAY ROYAL SA	0.001%	98.324%
7278	ALEXANDER FORBE	0.001%	98.325%
7279	BETER BED HOLD	0.001%	98.326%
7280	DAOU DATA CORP	0.001%	98.327%
7281	AKR CORPORINDO	0.001%	98.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	CATHEDRAL ENERG	0.001%	98.330%
7283	MARS ENGINEERIN	0.001%	98.331%
7284	GATEWAY LIFESTY	0.001%	98.332%
7285	EVERBRIGHT SECU	0.001%	98.333%
7286	BRACK CAPITAL P	0.001%	98.334%
7287	OHSHO FOOD SERV	0.001%	98.335%
7288	BELLE CORPORATI	0.001%	98.337%
7289	BDO UNIBANK INC	0.001%	98.338%
7290	PUBLIC FINANCIA	0.001%	98.339%
7291	LECTRA SYSTEMES	0.001%	98.340%
7292	ROBERTET SA	0.001%	98.341%
7293	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.342%
7294	CHINA MERCHANTS	0.001%	98.344%
7295	SUNG KWANG BEND	0.001%	98.345%
7296	ROYAL BK SCOT G	0.001%	98.346%
7297	GEORGE KENT MAL	0.001%	98.347%
7298	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.348%
7299	DONGWON DEVELOP	0.001%	98.349%
7300	HOWA MACHINERY	0.001%	98.351%
7301	CORONA CORP	0.001%	98.352%
7302	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.353%
7303	BASTIDE LE CONF	0.001%	98.354%
7304	SUNDRAM FASTNER	0.001%	98.355%
7305	KOH YOUNG TECHN	0.001%	98.356%
7306	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.357%
7307	RUSHYDRO PJSC ADR ADR	0.001%	98.359%
7308	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	98.360%
7309	UNIZYX HOLDING	0.001%	98.361%
7310	ONOKEN CO LTD	0.001%	98.362%
7311	SANYO SHOKAI	0.001%	98.363%
7312	PLASTIVALOIRE	0.001%	98.364%
7313	INTAGE INC	0.001%	98.365%
7314	MONOGATARI CORP	0.001%	98.367%
7315	HAKUTO CO	0.001%	98.368%
7316	GOCOMPARE.COM G	0.001%	98.369%
7317	SINTEX PLASTICS	0.001%	98.370%
7318	YUEXIU TRANSPOR	0.001%	98.371%
7319	WILLDAN GROUP I	0.001%	98.372%
7320	APN OUTDOOR GRO	0.001%	98.373%
7321	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.375%
7322	SESA SPA	0.001%	98.376%
7323	KISCO CORP	0.001%	98.377%
7324	EIKEN CHEMICAL	0.001%	98.378%
7325	TOMOKU CO	0.001%	98.379%
7326	CHINA XLX FERTI	0.001%	98.380%
7327	COSCO INTERNATI	0.001%	98.381%
7328	HOPEFLUENT GP H	0.001%	98.383%
7329	SEKERBANK	0.001%	98.384%
7330	ASIA CEMENT CO	0.001%	98.385%
7331	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	KANTO TSUKUBA B	0.001%	98.387%
7333	OLYMPIC STEEL I	0.001%	98.388%
7334	GIGASTORAGE COR	0.001%	98.390%
7335	TOA CORP	0.001%	98.391%
7336	DAIKEN CORP	0.001%	98.392%
7337	TOP SPRING INTL	0.001%	98.393%
7338	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.394%
7339	SHIBUSAWA W'HOU	0.001%	98.395%
7340	ONE LIBERTY PRO	0.001%	98.396%
7341	JAPAN MATERIAL	0.001%	98.397%
7342	QINGLING MOTORS	0.001%	98.399%
7343	HOTAI MOTOR CO	0.001%	98.400%
7344	SIME DARBY BHD	0.001%	98.401%
7345	MIE KOTSU GP HL	0.001%	98.402%
7346	VINY THAI	0.001%	98.403%
7347	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.404%
7348	PKP CARGO SA	0.001%	98.405%
7349	OPPENHEIMER HLD	0.001%	98.407%
7350	SHENGJING BANK	0.001%	98.408%
7351	SCALES CORP LTD	0.001%	98.409%
7352	TK CORP	0.001%	98.410%
7353	GUANGSHEN RAILW	0.001%	98.411%
7354	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.412%
7355	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.413%
7356	L&K ENGINEERING	0.001%	98.415%
7357	NIPPON COMMER D	0.001%	98.416%
7358	BESALCO SA	0.001%	98.417%
7359	DAESANG HOLDING	0.001%	98.418%
7360	MINMETALS LAND	0.001%	98.419%
7361	HAPPINET CORP	0.001%	98.420%
7362	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	98.421%
7363	HINOKIYA	0.001%	98.422%
7364	QSC AG	0.001%	98.424%
7365	mitsui HIGH TEC	0.001%	98.425%
7366	SHANDONG XINHUA	0.001%	98.426%
7367	BANK PERMATA TB	0.001%	98.427%
7368	PT PAN INDONESIA	0.001%	98.428%
7369	LIAN BENG GROUP	0.001%	98.429%
7370	SUN INTL LTD	0.001%	98.430%
7371	AMADEUS FIRE AG	0.001%	98.431%
7372	UMH PROP INC	0.001%	98.433%
7373	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	98.434%
7374	TUAN SING HLDGS	0.001%	98.435%
7375	KANSAI URBAN BA	0.001%	98.436%
7376	TAMRON CO LTD	0.001%	98.437%
7377	EXMAR	0.001%	98.438%
7378	EBARA JITSUGYO	0.001%	98.439%
7379	HANSEN TECHNOLO	0.001%	98.440%
7380	HUIZHANG BANK C	0.001%	98.441%
7381	KJB FINANCIAL G	0.001%	98.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	DAEDUCK GDS	0.001%	98.444%
7383	FORMOSA LABORAT	0.001%	98.445%
7384	OSAKA STEEL CO	0.001%	98.446%
7385	NCC GROUP LTD.	0.001%	98.447%
7386	ALINCO INC	0.001%	98.448%
7387	KYUNG DONG NAVI	0.001%	98.449%
7388	KITA-NIPPON BAN	0.001%	98.450%
7389	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.452%
7390	DUNELM GROUP PL	0.001%	98.453%
7391	BANGKOK CHAIN H	0.001%	98.454%
7392	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	98.455%
7393	GLORIOUS PROPER	0.001%	98.456%
7394	SEKISUI PLASTIC	0.001%	98.457%
7395	STRIDE STAPLED	0.001%	98.458%
7396	SILVER LAKE RES	0.001%	98.459%
7397	HANSOL PAPER CO	0.001%	98.460%
7398	KITO CORP	0.001%	98.462%
7399	CHINA CHEM&PHAR	0.001%	98.463%
7400	NAN HAI CORPORA	0.001%	98.464%
7401	JAMMU & KASHMIR	0.001%	98.465%
7402	ATOM CORPORATIO	0.001%	98.466%
7403	SHRIRAM CITY UN	0.001%	98.467%
7404	TRUST TECH INC	0.001%	98.468%
7405	DAISAN BANK	0.001%	98.469%
7406	NAGATANIEN CO L	0.001%	98.470%
7407	THINKWARE SYSTE	0.001%	98.472%
7408	FINOLEX INDUSTR	0.001%	98.473%
7409	EXCELSIOR MEDIC	0.001%	98.474%
7410	NISSHA PRINTING	0.001%	98.475%
7411	RHI MAGNESITA N	0.001%	98.476%
7412	VARDHMAN TEXTIL	0.001%	98.477%
7413	EMPRESAS LA POL	0.001%	98.478%
7414	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.479%
7415	C UYEMURA & CO	0.001%	98.480%
7416	SHIBAURA MECHAT	0.001%	98.481%
7417	MESOBLAST LTD	0.001%	98.483%
7418	NORTHWEST PIPE	0.001%	98.484%
7419	KAMEDA SEIKA CO	0.001%	98.485%
7420	SESODA CORP	0.001%	98.486%
7421	PFIZER LTD	0.001%	98.487%
7422	WHAN IN PHARMAC	0.001%	98.488%
7423	NZX LTD	0.001%	98.489%
7424	INOVALIS REAL E	0.001%	98.490%
7425	DOF ASA	0.001%	98.491%
7426	PTC INDIA LTD	0.001%	98.492%
7427	SENSHU ELECTRIC	0.001%	98.494%
7428	GS GLOBAL CORP	0.001%	98.495%
7429	NEWOCEAN ENERGY	0.001%	98.496%
7430	HAICHANG HOLDIN	0.001%	98.497%
7431	ALE PROPERTY TR	0.001%	98.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	SKF AB	0.001%	98.499%
7433	CENTURIA METROP	0.001%	98.500%
7434	CITY OFFICE REI	0.001%	98.501%
7435	Technopolis Oyj	0.001%	98.502%
7436	TACHIBANA ELETE	0.001%	98.503%
7437	COX & KINGS LTD	0.001%	98.505%
7438	H+H INTERNATION	0.001%	98.506%
7439	ESSO(FRANCAISE)	0.001%	98.507%
7440	KR A/GLASS	0.001%	98.508%
7441	AIPHONE CO	0.001%	98.509%
7442	HANJIN HEAVY IN	0.001%	98.510%
7443	GRUPO AEROMEXIC	0.001%	98.511%
7444	EAST CAPITAL EX	0.001%	98.512%
7445	RVH INC	0.001%	98.513%
7446	HOSA INTERNATIO	0.001%	98.514%
7447	WEIKENG INDUSTR	0.001%	98.515%
7448	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.516%
7449	CATHAY CONST	0.001%	98.518%
7450	HELLENIC EXCH H	0.001%	98.519%
7451	NEW PROVENANCE	0.001%	98.520%
7452	FREUND CORP	0.001%	98.521%
7453	AVIC INTERNATIO	0.001%	98.522%
7454	KAWADA TECHNOLO	0.001%	98.523%
7455	SRE GROUP LTD	0.001%	98.524%
7456	PACT GROUP HOLD	0.001%	98.525%
7457	KLOVERN AB B SH	0.001%	98.526%
7458	BEIJING NORTH S	0.001%	98.527%
7459	IMASEN ELEC IND	0.001%	98.528%
7460	REGAL REIT	0.001%	98.529%
7461	AVIC INTL HOLD	0.001%	98.530%
7462	HANMI PHARM CO	0.001%	98.532%
7463	FUSO PHARM	0.001%	98.533%
7464	MITSUUROKO CO L	0.001%	98.534%
7465	STARTS PROCEED	0.001%	98.535%
7466	NZ REFINING CO	0.001%	98.536%
7467	ANTON OILFIELD	0.001%	98.537%
7468	KAIT	0.001%	98.538%
7469	LATTICE SEMICON	0.001%	98.539%
7470	SIAM CITY CEMEN	0.001%	98.540%
7471	CSE GLOBAL LIMI	0.001%	98.541%
7472	CINCINNATI BELL INC COMMON STOCK USD.01	0.001%	98.542%
7473	TCI CO LTD	0.001%	98.543%
7474	GUJARAT STATE P	0.001%	98.544%
7475	LIFETECH SCIENT	0.001%	98.545%
7476	ANANDA DEVELOPM	0.001%	98.547%
7477	WASION METERS G	0.001%	98.548%
7478	AFFIN HLDGS BHD	0.001%	98.549%
7479	NOKIA CORP ADR	0.001%	98.550%
7480	PARTNER COMMUNI	0.001%	98.551%
7481	SIERRA BANCORP COMMON STOCK	0.001%	98.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	ORIENT OVERSEAS	0.001%	98.553%
7483	GLOBE UNION IND	0.001%	98.554%
7484	DECEUNINCK	0.001%	98.555%
7485	KEIYO CO	0.001%	98.556%
7486	PICO FAR EAST H	0.001%	98.557%
7487	GROUPE OPEN	0.001%	98.558%
7488	ELETROPAULO MET	0.001%	98.559%
7489	CHARTER HALL LO	0.001%	98.560%
7490	HAN JIN TRANSP	0.001%	98.561%
7491	CITYCHAMP WATCH	0.001%	98.563%
7492	KEPCO PLANT SER	0.001%	98.564%
7493	CAPITAL ENVIRON	0.001%	98.565%
7494	AHRESTY CORP	0.001%	98.566%
7495	INTERNATIONAL S	0.001%	98.567%
7496	YOTAI REF	0.001%	98.568%
7497	BITTIUM OYJ	0.001%	98.569%
7498	ELETOBRAS COMM	0.001%	98.570%
7499	TEXWINCA HLDGS	0.001%	98.571%
7500	HYUNDAI HCN CO	0.001%	98.572%
7501	CHUNG HWA PULP	0.001%	98.573%
7502	GUJARAT GAS LTD	0.001%	98.574%
7503	STUDIO ALICE CO	0.001%	98.575%
7504	STERLITE TECHNO	0.001%	98.576%
7505	RCR TOMLINSON L	0.001%	98.577%
7506	ACETO CORP COMMON STOCK USD.01	0.001%	98.578%
7507	GCI LIBERTY INC PREFERRED STOCK 5	0.001%	98.579%
7508	BATU KAWAN BHD	0.001%	98.580%
7509	NITTO KOHKI CO	0.001%	98.582%
7510	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.583%
7511	IHLAS HOLDING	0.001%	98.584%
7512	AIRPORT CITY LT	0.001%	98.585%
7513	DCM SHRIRAM LTD	0.001%	98.586%
7514	MEISEI INDUSTRI	0.001%	98.587%
7515	SEBANG CO LTD	0.001%	98.588%
7516	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.589%
7517	HANNSTAR BOARD	0.001%	98.590%
7518	JEOL	0.001%	98.591%
7519	SEOHEE CONSTRUC	0.001%	98.592%
7520	CO-TECH	0.001%	98.593%
7521	IRON FORCE INDU	0.001%	98.594%
7522	NIPPON DENWA SH	0.001%	98.595%
7523	VERSABANK	0.001%	98.596%
7524	MACA LIMITED	0.001%	98.597%
7525	ST. IVES PLC	0.001%	98.598%
7526	THYE MING INDUS	0.001%	98.599%
7527	CHN INTL CAP (H	0.001%	98.600%
7528	SIAM GLOBAL HOU	0.001%	98.601%
7529	PT PAKUWON JATI	0.001%	98.602%
7530	LE BELIER	0.001%	98.603%
7531	DOSHISHA CO	0.001%	98.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	MOSHIMOSHI HOTL	0.001%	98.606%
7533	ASIA STD INTL G	0.001%	98.607%
7534	GRENKELEASING A	0.001%	98.608%
7535	WEIQIAO TEXTILE	0.001%	98.609%
7536	EVERTEC INC COMMON STOCK USD.01	0.001%	98.610%
7537	WOORI BANK SPON ADR ADR	0.001%	98.611%
7538	CHUNGHWA PRECIS	0.001%	98.612%
7539	TELEFONICA BRAS	0.001%	98.613%
7540	FUJI PHARM CO L	0.001%	98.614%
7541	SOCOVEDSA SA	0.001%	98.615%
7542	FURUSATO INDUST	0.001%	98.616%
7543	RAMI LEVI CHAIN	0.001%	98.617%
7544	CHAIN STORE OKU	0.001%	98.618%
7545	SCHALTBAU HOLDI	0.001%	98.619%
7546	SK CHEMICALS	0.001%	98.620%
7547	ECLERX SERVICES	0.001%	98.621%
7548	SCORPIO BULKERS	0.001%	98.622%
7549	ON THE BEACH GR	0.001%	98.623%
7550	GLOBAL&YUASA BA	0.001%	98.624%
7551	NIPPON FINE CHE	0.001%	98.625%
7552	CHINA SUNSHINE	0.001%	98.626%
7553	PENN VIRGINIA CORP COMMON STOCK	0.001%	98.627%
7554	PAYPOINT	0.001%	98.628%
7555	CURRO HOLDINGS	0.001%	98.629%
7556	VERBIO VEREINIG	0.001%	98.630%
7557	KANAGAWA CHUO K	0.001%	98.631%
7558	SHN EXPRESSWAY	0.001%	98.633%
7559	ZINWELL CORP	0.001%	98.634%
7560	HKBN LTD	0.001%	98.635%
7561	OKABE CO	0.001%	98.636%
7562	TOPBI INTERNATI	0.001%	98.637%
7563	GIANPLUS TECHN	0.001%	98.638%
7564	AUCKLAND INTERN	0.001%	98.639%
7565	ARENA REIT	0.001%	98.640%
7566	ENTRA ASA	0.001%	98.641%
7567	DAIKOKU DENKI C	0.001%	98.642%
7568	KYOKUTO SECURIT	0.001%	98.643%
7569	SYNLAIT MILK LT	0.001%	98.644%
7570	ECOPRO CO LTD	0.001%	98.645%
7571	AICHI TOKEI DEN	0.001%	98.646%
7572	MICROBIO CO LTD	0.001%	98.647%
7573	CHINA GREENLAND	0.001%	98.648%
7574	AIXTRON SE	0.001%	98.649%
7575	TAIWAN SOGO SHI	0.001%	98.650%
7576	THERMADOR GROUP	0.001%	98.651%
7577	ARISAWA MFG CO	0.001%	98.652%
7578	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.653%
7579	MEGA LIFESCIENC	0.001%	98.654%
7580	GIKEN LTD	0.001%	98.655%
7581	WHITESTONE REIT REIT USD.001	0.001%	98.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	CHINA ELEC OPTI	0.001%	98.657%
7583	PIDILITE INDUST	0.001%	98.658%
7584	SAMSUNG HEAVY I	0.001%	98.659%
7585	UNIVERSAL ROBIN	0.001%	98.660%
7586	CIVEO CORP	0.001%	98.661%
7587	DIOS FASTIGHETE	0.001%	98.662%
7588	PROVIDENT FINAN	0.001%	98.663%
7589	MORITO CO	0.001%	98.664%
7590	AIRASIA X BHD	0.001%	98.665%
7591	MELCO RESORTS &	0.001%	98.666%
7592	SOCO INTERNATIO	0.001%	98.667%
7593	LH FINANCIAL GR	0.001%	98.668%
7594	BANGKOK LIFE AS	0.001%	98.669%
7595	PINGUELY-HAULOT	0.001%	98.670%
7596	TOYO WHARF & W	0.001%	98.671%
7597	HARBOUR CENTRE	0.001%	98.672%
7598	IMARKETKOREA IN	0.001%	98.673%
7599	INGHAMS GROUP L	0.001%	98.674%
7600	FRANCE BED HOLD	0.001%	98.675%
7601	KUANGCHI SCIENC	0.001%	98.676%
7602	GR ED L'ESPRESS	0.001%	98.677%
7603	ARDMORE SHIPPIN	0.001%	98.678%
7604	FUKUSHIMA BANK	0.001%	98.679%
7605	PADINI HLDGS BH	0.001%	98.680%
7606	TAEWOONG CO	0.001%	98.681%
7607	UNION BANK OF P	0.001%	98.682%
7608	RENHE COMMERCIA	0.001%	98.683%
7609	ELDERS LTD	0.001%	98.684%
7610	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.685%
7611	GENIUS ELECTRON	0.001%	98.686%
7612	CHANNEL WELL TE	0.001%	98.687%
7613	RATCHTHANI	0.001%	98.688%
7614	PVR LTD	0.001%	98.689%
7615	CENTROTEC SUSTA	0.001%	98.690%
7616	DONGJIANG ENVIR	0.001%	98.691%
7617	NISSHIN FUDOSAN	0.001%	98.692%
7618	FREIGHTCAR AMER	0.001%	98.693%
7619	EUGENE INVS&SEC	0.001%	98.694%
7620	ATRIA GROUP PLC	0.001%	98.695%
7621	ALIMAK GROUP AB	0.001%	98.696%
7622	ANTENA 3 DE TEL	0.001%	98.697%
7623	ZENG HSING INDL	0.001%	98.698%
7624	QUESTERRE ENERG	0.001%	98.699%
7625	EVS BROADCAST E	0.001%	98.700%
7626	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.701%
7627	OP FINANCIAL IN	0.001%	98.702%
7628	SUNWAY REAL EST	0.001%	98.703%
7629	CHINA OCEANWIDE	0.001%	98.704%
7630	BEIJING URBAN C	0.001%	98.705%
7631	FEED ONE CO LTD	0.001%	98.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	FALCO BIOSYSTEM	0.001%	98.707%
7633	HOPEWELL HIGHWA	0.001%	98.708%
7634	KYODO PRINTING	0.001%	98.709%
7635	VILLAGE ROADSHO	0.001%	98.710%
7636	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.711%
7637	JAPAN PETROLEUM	0.001%	98.712%
7638	GRO-BELS CO LTD	0.001%	98.713%
7639	TOC CO	0.001%	98.714%
7640	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.715%
7641	FEDERAL BANK LT	0.001%	98.716%
7642	WAKACHIKU CONST	0.001%	98.717%
7643	SVI PCL-FOREIGN	0.001%	98.718%
7644	EASTERN POLYMER	0.001%	98.719%
7645	KYOSAN ELECTRIC	0.001%	98.720%
7646	BIOTEQUE CORP	0.001%	98.721%
7647	FIRST TRACTOR C	0.001%	98.722%
7648	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.723%
7649	COSCO CAPITAL I	0.001%	98.724%
7650	SHANGHAI FUDAN	0.001%	98.725%
7651	OPT HOLDING INC	0.001%	98.726%
7652	FENIX OUTDOOR I	0.001%	98.727%
7653	RENAISSANCE INC	0.001%	98.728%
7654	NIPPON CARBIDE	0.001%	98.729%
7655	ADO PROPERTIES	0.001%	98.730%
7656	T & K TOKA CO L	0.001%	98.731%
7657	DISTELL GROUP L	0.001%	98.732%
7658	P S CORPORATION	0.001%	98.733%
7659	WPP AUNZ LTD	0.001%	98.734%
7660	EAST WEST BANKI	0.001%	98.735%
7661	HIROSE ELECTRIC	0.001%	98.736%
7662	KAPPAHL AB	0.001%	98.737%
7663	F-SECURE OYJ	0.001%	98.738%
7664	ATSUGI NYLON IN	0.001%	98.739%
7665	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	98.740%
7666	ITOKI CORP	0.001%	98.741%
7667	CYBERDYNE INC	0.001%	98.742%
7668	GAMEVIL INC	0.001%	98.742%
7669	MARUZEN SHOWA U	0.001%	98.743%
7670	INBODY CO LTD	0.001%	98.744%
7671	AEON CREDIT SER	0.001%	98.745%
7672	ANDHRA BANK	0.001%	98.746%
7673	HUSQVARNA AB	0.001%	98.747%
7674	EM-TECH CO LTD	0.001%	98.748%
7675	INTILAND DEVPT	0.001%	98.749%
7676	CHICONY POWER T	0.001%	98.750%
7677	FIBROGEN INC COMMON STOCK USD.01	0.001%	98.751%
7678	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.752%
7679	TAIWAN PCB TECH	0.001%	98.753%
7680	SHINKONG INSURA	0.001%	98.754%
7681	UNILEVER PLC	0.001%	98.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.756%
7683	GUJARAT NARM	0.001%	98.757%
7684	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	98.758%
7685	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.759%
7686	NICHIDENBO	0.001%	98.760%
7687	TA ANN HOLDINGS	0.001%	98.761%
7688	GRUPO FAMSA SA	0.001%	98.762%
7689	BOSCH LTD	0.001%	98.763%
7690	DELTA-GALIL IND	0.001%	98.764%
7691	FAIRWOOD HOLDIN	0.001%	98.765%
7692	ELETRORBRAS PREF	0.001%	98.766%
7693	SHIKIBO LTD	0.001%	98.767%
7694	HYUNDAI CONSTRU	0.001%	98.768%
7695	WATAMI FOOD SER	0.001%	98.769%
7696	ARTNATURE INC	0.001%	98.770%
7697	SAM KWANG GLASS	0.001%	98.771%
7698	SPRING REAL EST	0.001%	98.772%
7699	SOGEFI	0.001%	98.773%
7700	QUABIT IMMOBILI	0.001%	98.773%
7701	GLOBE TRADE CEN	0.001%	98.774%
7702	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.775%
7703	RENTIAN TECHNOL	0.001%	98.776%
7704	WIJAYA KARYA BE	0.001%	98.777%
7705	CLEARWATER SEAF	0.001%	98.778%
7706	TUNAS BARU LAMP	0.001%	98.779%
7707	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.780%
7708	NETENT AB	0.001%	98.781%
7709	KWANG DONG PHAR	0.001%	98.782%
7710	NITTOC CONST CO	0.001%	98.783%
7711	BANK OF INDIA C	0.001%	98.784%
7712	SCHIBSTED ASA	0.001%	98.785%
7713	OPERA SOFTWARE	0.001%	98.786%
7714	L&F CO LTD	0.001%	98.787%
7715	NONG SHIM HOLDI	0.001%	98.788%
7716	CITY TELECOM (H	0.001%	98.789%
7717	ESSEX BIO-TECHN	0.001%	98.790%
7718	JASMINE INTERNA	0.001%	98.791%
7719	MANILA WATER CO	0.001%	98.792%
7720	SANOH INDUSTRIA	0.001%	98.793%
7721	EVA PRECISION I	0.001%	98.794%
7722	WELL SHIN TECHN	0.001%	98.795%
7723	NIHON TOKUSHU T	0.001%	98.796%
7724	AURAS TECHNOLOG	0.001%	98.796%
7725	CHILISIN ELECTR	0.001%	98.797%
7726	G-7 HOLDINGS IN	0.001%	98.798%
7727	NATCO PHARM	0.001%	98.799%
7728	TSUDAKOMA CORP	0.001%	98.800%
7729	POONGSAN HOLDIN	0.001%	98.801%
7730	BRITANNIA INDUS	0.001%	98.802%
7731	SAWADA HOLDINGS	0.001%	98.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	EMERSON PACIFIC	0.001%	98.804%
7733	NORWEGIAN FINAN	0.001%	98.805%
7734	IJT TECHNOLOGY	0.001%	98.806%
7735	GUARARAPES CONF	0.001%	98.807%
7736	MIRLE AUTOMATIO	0.001%	98.808%
7737	LAOX CO	0.001%	98.809%
7738	ZTE CORP	0.001%	98.810%
7739	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	98.811%
7740	GERRY WEBER INT	0.001%	98.812%
7741	DAIHATSU DIESEL	0.001%	98.813%
7742	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.814%
7743	CIA DE SANEAMEN	0.001%	98.814%
7744	ENNOCONN CORP	0.001%	98.815%
7745	RTX TELECOM	0.001%	98.816%
7746	THROMBOGENICS N	0.001%	98.817%
7747	ZIGEXN CO LTD	0.001%	98.818%
7748	ISRA VISION AG	0.001%	98.819%
7749	HILTON FOOD GRO	0.001%	98.820%
7750	BRIGHT SMART SE	0.001%	98.821%
7751	MIE BANK LTD/TH	0.001%	98.822%
7752	HANSAE	0.001%	98.823%
7753	PROACT IT GROUP	0.001%	98.824%
7754	RIMO INTERNATIO	0.001%	98.825%
7755	GUJARAT FLUOROC	0.001%	98.826%
7756	ZIX CORP COMMON STOCK USD.01	0.001%	98.827%
7757	ITALTILE	0.001%	98.828%
7758	DIGITAL ARTS IN	0.001%	98.829%
7759	AD WORKS CO LTD	0.001%	98.830%
7760	VISI MEDIA ASIA	0.001%	98.830%
7761	NITTO SEIKO CO	0.001%	98.831%
7762	GREEN SEAL HOLD	0.001%	98.832%
7763	IHH HEALTHCARE	0.001%	98.833%
7764	BANCO DE BOGOTA	0.001%	98.834%
7765	TAIHO KOGYO	0.001%	98.835%
7766	QUANTA STORAGE	0.001%	98.836%
7767	DAEJAN HOLDINGS	0.001%	98.837%
7768	STOCKMANN OYJ A	0.001%	98.838%
7769	SAMSUNG ENGINEE	0.001%	98.839%
7770	CAREER TECHNOLO	0.001%	98.840%
7771	AUSTBROKERS HLD	0.001%	98.841%
7772	PHOSAGRO OJSC	0.001%	98.842%
7773	KITANO CONST CO	0.001%	98.843%
7774	DONGKUK STRUCTU	0.001%	98.844%
7775	KOATSU GAS KOGY	0.001%	98.844%
7776	TELEPIZZA SA	0.001%	98.845%
7777	IMMSI SPA	0.001%	98.846%
7778	CHINA STRATEGIC	0.001%	98.847%
7779	KAGOME CO, LTD	0.001%	98.848%
7780	VINDA INTERNATI	0.001%	98.849%
7781	SINOSOFT TECHNO	0.001%	98.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	CREATE SD HOLDI	0.001%	98.851%
7783	EVERGREEN INTL	0.001%	98.852%
7784	RION CO LTD	0.001%	98.853%
7785	FONTERRA SHAREH	0.001%	98.854%
7786	SHOWBOX CORP	0.001%	98.855%
7787	DR REDDYS LABS	0.001%	98.856%
7788	SWEDOL AB	0.001%	98.857%
7789	BING-GRAE	0.001%	98.857%
7790	GFT TECHNOLOGY	0.001%	98.858%
7791	PUNCH INDUSTRY	0.001%	98.859%
7792	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.860%
7793	LAMPRELL PLC	0.001%	98.861%
7794	HARDINGE INC	0.001%	98.862%
7795	APT SATELLITE	0.001%	98.863%
7796	NICHIRIN CO LTD	0.001%	98.864%
7797	NIPPON YAKIN KO	0.001%	98.865%
7798	KOMATSU WALL IN	0.001%	98.866%
7799	LINK MOTION INC SPON ADR ADR USD.0001	0.001%	98.867%
7800	ZIG SHENG INDL	0.001%	98.868%
7801	SANEI ARCHITECT	0.001%	98.869%
7802	NEXT CO LTD	0.001%	98.869%
7803	YUNGSHIN GLOBAL	0.001%	98.870%
7804	TOYO SECURITIES	0.001%	98.871%
7805	YOMEISHU SEIZO	0.001%	98.872%
7806	ISC CO LTD	0.001%	98.873%
7807	KOREA ELEC TERM	0.001%	98.874%
7808	HELLENIC PETROL	0.001%	98.875%
7809	NICHIBAN CO	0.001%	98.876%
7810	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.877%
7811	SPIRE HEALTHCAR	0.001%	98.878%
7812	ESUN HOLDINGS L	0.001%	98.879%
7813	HNA HLDGS GP CO	0.001%	98.880%
7814	HANSOL CHEMICAL	0.001%	98.880%
7815	TOVIS CO LTD	0.001%	98.881%
7816	HELIOS TECHNO H	0.001%	98.882%
7817	AREALINK CO LTD	0.001%	98.883%
7818	BYUCKSAN CORP	0.001%	98.884%
7819	KEPPEL TELECOM&	0.001%	98.885%
7820	CHUKYO BANK	0.001%	98.886%
7821	SUGIMOTO & CO L	0.001%	98.887%
7822	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.888%
7823	LIMONEIRA CO COMMON STOCK USD.01	0.001%	98.889%
7824	TAIWAN FU HSING	0.001%	98.890%
7825	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.891%
7826	RIGNET INC COMMON STOCK USD.001	0.001%	98.891%
7827	FERRARI NV	0.001%	98.892%
7828	ALTRAN TECHNOLO	0.001%	98.893%
7829	KOREA REAL ESTA	0.001%	98.894%
7830	NISSUI PHARM CO	0.001%	98.895%
7831	ISTYLE INC	0.001%	98.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	SOLARTECH ENERG	0.001%	98.897%
7833	BIJOU BRIGITTE	0.001%	98.898%
7834	MONEY3 CORP LTD	0.001%	98.899%
7835	YAHAGI CONST CO	0.001%	98.900%
7836	SIRTEC INTERNAT	0.001%	98.901%
7837	NAMESON	0.001%	98.901%
7838	LAND & HOUSE PU	0.001%	98.902%
7839	SOFTBANK TECHNO	0.001%	98.903%
7840	CHEVALIER INTL	0.001%	98.904%
7841	TEXCELL	0.001%	98.905%
7842	NAGANO BANK	0.001%	98.906%
7843	FARMSCO	0.001%	98.907%
7844	ASTI	0.001%	98.908%
7845	MOBILEPHONE TEL	0.001%	98.909%
7846	CHINA AVIATION	0.001%	98.910%
7847	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.910%
7848	CENIT AG SYSTEM	0.001%	98.911%
7849	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	98.912%
7850	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	98.913%
7851	UNIVENTURES	0.001%	98.914%
7852	PARROT	0.001%	98.915%
7853	V-GUARD IND	0.001%	98.916%
7854	GILLETTE INDIA	0.001%	98.917%
7855	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.918%
7856	PLASSONIndustr	0.001%	98.919%
7857	SINKO INDUSTRIE	0.001%	98.919%
7858	KOMEDA HOLDINGS	0.001%	98.920%
7859	SAFILO GROUP SP	0.001%	98.921%
7860	K.C. TECH	0.001%	98.922%
7861	WISETECH GLOBAL	0.001%	98.923%
7862	HWASUNGIndustr	0.001%	98.924%
7863	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	98.925%
7864	PRONEXUS INC	0.001%	98.926%
7865	ANGI HOMESERVICES INC A COMMON STOCK	0.001%	98.927%
7866	NIPPON SHINYAKU	0.001%	98.928%
7867	BOLSA DE VALOR	0.001%	98.928%
7868	YATAK VE YO	0.001%	98.929%
7869	ZHENGZHOU COAL	0.001%	98.930%
7870	ATTENDO AB	0.001%	98.931%
7871	MCDONALDS CO(JA	0.001%	98.932%
7872	MISAWA HOMES HO	0.001%	98.933%
7873	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.934%
7874	SUNSPRING METAL	0.001%	98.935%
7875	CENTRAL SPORTS	0.001%	98.936%
7876	PETRO RIO SA	0.001%	98.936%
7877	HARIMA CHEMICAL	0.001%	98.937%
7878	HEUNGKUK FIRE&M	0.001%	98.938%
7879	TECHNICOLOR	0.001%	98.939%
7880	ABG SUNDAL COLL	0.001%	98.940%
7881	RECIPHARM AB	0.001%	98.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	INDOFOOD CBP SU	0.001%	98.942%
7883	XINJIANG XINXIN	0.001%	98.943%
7884	QST INT	0.001%	98.944%
7885	OPUS GROUP AB	0.001%	98.944%
7886	EMLAK KONUT GYO	0.001%	98.945%
7887	NOSTRUM OIL & G	0.001%	98.946%
7888	SUNONWEALTH ELE	0.001%	98.947%
7889	YADEA GROUP HOL	0.001%	98.948%
7890	PARKSON RETAIL	0.001%	98.949%
7891	ROCKY BRANDS INC COMMON STOCK	0.001%	98.950%
7892	KEC CORP	0.001%	98.951%
7893	LIFESTYLE CHINA	0.001%	98.952%
7894	AOC HOLDINGS IN	0.001%	98.952%
7895	SHINY CHEMICAL	0.001%	98.953%
7896	CARLO CAVAZZI H	0.001%	98.954%
7897	CIE FINANCIER T	0.001%	98.955%
7898	TACHIKAWA CORP	0.001%	98.956%
7899	ASAHI PRINT	0.001%	98.957%
7900	LEASINVEST REAL	0.001%	98.958%
7901	ELBIT SYSTEMS L	0.001%	98.959%
7902	PRIMO WATER CORP COMMON STOCK	0.001%	98.960%
7903	AEON CO. (M) BH	0.001%	98.960%
7904	BELL SYSTEM24 H	0.001%	98.961%
7905	SUNGCHANG ENTER	0.001%	98.962%
7906	TOWER SEMICONDU	0.001%	98.963%
7907	CREATE RESTAURA	0.001%	98.964%
7908	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	98.965%
7909	SOLARTECH INTL	0.001%	98.966%
7910	ICHIA TECHNOLOG	0.001%	98.967%
7911	LOTUS BAKERIES	0.001%	98.967%
7912	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.968%
7913	JAPAN PILE CORP	0.001%	98.969%
7914	ILSHIN SPINNING	0.001%	98.970%
7915	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	98.971%
7916	MATSUYA CO (TOK	0.001%	98.972%
7917	NAKANO CORP/TOK	0.001%	98.973%
7918	BANQUE CANTONAL	0.001%	98.974%
7919	RASSINI SAB DE	0.001%	98.975%
7920	VIATRON TECHNOL	0.001%	98.975%
7921	DELTA PROPERTY	0.001%	98.976%
7922	GRAND FORT	0.001%	98.977%
7923	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.978%
7924	SC ASSET CORPOR	0.001%	98.979%
7925	ZONGTAI REAL ES	0.001%	98.980%
7926	MACROGENICS INC COMMON STOCK USD.01	0.001%	98.981%
7927	CYBERTAN TECHNO	0.001%	98.982%
7928	THURGAUER KANTO	0.001%	98.982%
7929	SCHIBSTED ASA	0.001%	98.983%
7930	INTL GAME SYSTE	0.001%	98.984%
7931	KMC KUEI MENG	0.001%	98.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	SABATE DIOSOS	0.001%	98.986%
7933	HK INTL CONSTR	0.001%	98.987%
7934	WESTAR ENERGY I	0.001%	98.988%
7935	ASIA POLYMER	0.001%	98.988%
7936	MAHLE METAL LEV	0.001%	98.989%
7937	JENTECH PRECISI	0.001%	98.990%
7938	WASKITA BETON P	0.001%	98.991%
7939	AJIS CO LTD	0.001%	98.992%
7940	MIYAJI ENGINEER	0.001%	98.993%
7941	MAEZAWA KYUSO I	0.001%	98.994%
7942	CH KARNCHANG,FG	0.001%	98.995%
7943	SHINYOUNG SECS	0.001%	98.995%
7944	HIRAMATSU INC	0.001%	98.996%
7945	MATRIX CONCEPTS	0.001%	98.997%
7946	TONICHI CARLIFE	0.001%	98.998%
7947	LIGHT S.A.	0.001%	98.999%
7948	YEARIMDANG PUBL	0.001%	99.000%
7949	KYUNGBANG LTD	0.001%	99.001%
7950	LUNG YEN LIFE S	0.001%	99.002%
7951	ORGANO	0.001%	99.002%
7952	APCB INC	0.001%	99.003%
7953	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.001%	99.004%
7954	DFS FURNITURE L	0.001%	99.005%
7955	KANGDA INTERNAT	0.001%	99.006%
7956	LOPEZ HOLDINGS	0.001%	99.007%
7957	UNITED BREWERIE	0.001%	99.008%
7958	ECKERT & ZIEGLE	0.001%	99.008%
7959	INVESTORS TITLE CO COMMON STOCK	0.001%	99.009%
7960	ZENITAKA CORP	0.001%	99.010%
7961	SYNTEC CONSTRUC	0.001%	99.011%
7962	SSANGYONG MOTOR	0.001%	99.012%
7963	SANRIO CO	0.001%	99.013%
7964	KAROON GAS AUST	0.001%	99.014%
7965	SAM YOUNG ELECT	0.001%	99.014%
7966	TIANJIN CAPITAL	0.001%	99.015%
7967	SARTORIUS STEDI	0.001%	99.016%
7968	ABILITY ENTERPR	0.001%	99.017%
7969	CAIRO COMMUNICA	0.001%	99.018%
7970	GODO STEEL	0.001%	99.019%
7971	SWCC SHOWA HOLD	0.001%	99.020%
7972	ID LOGISTICS GR	0.001%	99.020%
7973	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.021%
7974	XP POWER LTD	0.001%	99.022%
7975	BWX LTD	0.001%	99.023%
7976	CUCKOO ELECTRON	0.001%	99.024%
7977	CIA DE LOCACAO	0.001%	99.025%
7978	GUJARAT MINERAL	0.001%	99.026%
7979	TELEKOM MALAYSI	0.001%	99.026%
7980	EASTERN MEDIA	0.001%	99.027%
7981	SAMLIP GENERAL	0.001%	99.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	RAUBEX GROUP LT	0.001%	99.029%
7983	STO AG-PREFERRE	0.001%	99.030%
7984	LIU CHONG HING	0.001%	99.031%
7985	KROSAKI CORP	0.001%	99.032%
7986	UNION BANK OF I	0.001%	99.032%
7987	MAISONS FRANCE	0.001%	99.033%
7988	YFC-BONEAGLE EL	0.001%	99.034%
7989	RAMELIUS RESOUR	0.001%	99.035%
7990	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.036%
7991	LA DORIA SPA	0.001%	99.037%
7992	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.038%
7993	ASAHI ORGANIC C	0.001%	99.038%
7994	GENESIS LAND DE	0.001%	99.039%
7995	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.040%
7996	HOTEL PROPERTY	0.001%	99.041%
7997	MODERNLAND REAL	0.001%	99.042%
7998	DNF	0.001%	99.043%
7999	SUMISEKI HOLDIN	0.001%	99.043%
8000	E.I.D.-PARRY(IN	0.001%	99.044%
8001	TURVO INTERNATI	0.001%	99.045%
8002	BANCO SANTANDER CHILE ADR ADR	0.001%	99.046%
8003	LIANHUA SUPERMA	0.001%	99.047%
8004	SONAE CAPITAL S	0.001%	99.048%
8005	SEVEN GROUP HLD	0.001%	99.049%
8006	SOFT-WORLD INTL	0.001%	99.049%
8007	MINOR INTL	0.001%	99.050%
8008	CHINA ALL ACCES	0.001%	99.051%
8009	TAISEI LAMICK C	0.001%	99.052%
8010	TELE COLUMBUS A	0.001%	99.053%
8011	STARTEK INC	0.001%	99.054%
8012	SHIPPING CP IND	0.001%	99.054%
8013	THE BASIC HOUSE	0.001%	99.055%
8014	MITSUI MATSUSHI	0.001%	99.056%
8015	MARKETECH INTL	0.001%	99.057%
8016	WUS PRINTD CIRC	0.001%	99.058%
8017	NODA CORP	0.001%	99.059%
8018	SK TELECOM	0.001%	99.059%
8019	PROTO CORP	0.001%	99.060%
8020	TAKISHA	0.001%	99.061%
8021	ITALIAN-THAI DE	0.001%	99.062%
8022	ADATA TECHNOLOG	0.001%	99.063%
8023	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.064%
8024	HSIN KUANG STEE	0.001%	99.064%
8025	HANKUK CARBON C	0.001%	99.065%
8026	TOA CORP	0.001%	99.066%
8027	AMOT INVESTMENT	0.001%	99.067%
8028	EL AL ISRAEL AI	0.001%	99.068%
8029	ASIA CEMENT CHI	0.001%	99.069%
8030	FJ NEXT CO LTD	0.001%	99.069%
8031	HUNTSWORTH PLC	0.001%	99.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	EGUARANTEE INC.	0.001%	99.071%
8033	REGIS HEALTHCAR	0.001%	99.072%
8034	HUGEL INC	0.001%	99.073%
8035	RISO KAGAKU COR	0.001%	99.074%
8036	LACTO JAPAN CO	0.001%	99.075%
8037	HONG KONG AIRCR	0.001%	99.075%
8038	SM INVESTMENTS	0.001%	99.076%
8039	TAIKO BANK	0.001%	99.077%
8040	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.078%
8041	JAPAN BUSINESS	0.001%	99.079%
8042	KURIMOTO	0.001%	99.079%
8043	SAMT CO LTD	0.001%	99.080%
8044	OKINAWA CELLULA	0.001%	99.081%
8045	CHINA MANMADE F	0.001%	99.082%
8046	MAXVALU TOKAI C	0.001%	99.083%
8047	COWEN INC COMMON STOCK USD.01	0.001%	99.084%
8048	DELEK AUTOMOTIV	0.001%	99.084%
8049	MONEY PARTNERS	0.001%	99.085%
8050	PALIBURG HOLDIN	0.001%	99.086%
8051	HAESUNG DS	0.001%	99.087%
8052	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.088%
8053	RASSINI SAB DE	0.001%	99.089%
8054	BASLER AG	0.001%	99.089%
8055	MITSUBISHI PAPE	0.001%	99.090%
8056	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.091%
8057	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	99.092%
8058	AKITA DRILLING	0.001%	99.093%
8059	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.094%
8060	BGF RETAIL CO L	0.001%	99.094%
8061	ESPRINET SPA	0.001%	99.095%
8062	CHUETSU PULP&PA	0.001%	99.096%
8063	SEIKO PMC CORP	0.001%	99.097%
8064	I-SENS INC	0.001%	99.098%
8065	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.098%
8066	HOME CENTER	0.001%	99.099%
8067	ACCOR	0.001%	99.100%
8068	FUJIMI INC	0.001%	99.101%
8069	HAGIWARA ELECTR	0.001%	99.102%
8070	NL INDUSTRIES	0.001%	99.103%
8071	IWASAKI ELECTRI	0.001%	99.103%
8072	DONGJIN SEMICHE	0.001%	99.104%
8073	LAI SUN GARMENT	0.001%	99.105%
8074	SUNCALL CORP	0.001%	99.106%
8075	NIHON CHOUZAI C	0.001%	99.107%
8076	NAKAMURAYA CO L	0.001%	99.107%
8077	KITAGAWA IRON W	0.001%	99.108%
8078	KNM GROUP BERHA	0.001%	99.109%
8079	MAHANAGAR GAS L	0.001%	99.110%
8080	DMS CO LTD	0.001%	99.111%
8081	HIRAKAWA HEWTEC	0.001%	99.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	BONHEUR ASA	0.001%	99.112%
8083	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.113%
8084	COOLPAD GROUP L	0.001%	99.114%
8085	TOYO RADIATOR C	0.001%	99.115%
8086	SHREE CEMENT LT	0.001%	99.115%
8087	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.116%
8088	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.117%
8089	MALAYAN FLOUR M	0.001%	99.118%
8090	ANADOLU SIGORTA	0.001%	99.119%
8091	WALTON ADVANCED	0.001%	99.120%
8092	KOPIN CORP COMMON STOCK USD.01	0.001%	99.120%
8093	KANEMATSU ELEC	0.001%	99.121%
8094	TAIMIDE TCH	0.001%	99.122%
8095	SATA SHOJI CORP	0.001%	99.123%
8096	GOLDEN LAND PRO	0.001%	99.124%
8097	NAUTILUS MINERA	0.001%	99.124%
8098	NITTOKU ENG CO	0.001%	99.125%
8099	CAPITOL HEALTH	0.001%	99.126%
8100	AVANTI	0.001%	99.127%
8101	ZZZMITSUI SUGAR	0.001%	99.128%
8102	CHORI CO LTD	0.001%	99.128%
8103	SILICONWARE PRE	0.001%	99.129%
8104	YUNGJIN PHARMAC	0.001%	99.130%
8105	MOBILEZONE HOLD	0.001%	99.131%
8106	FORMOSA ADVANCE	0.001%	99.132%
8107	LUMENS CO LTD	0.001%	99.132%
8108	PC PARTNER	0.001%	99.133%
8109	ASTALDI	0.001%	99.134%
8110	SVENSKA CELLULO	0.001%	99.135%
8111	TAKEEI CORPORAT	0.001%	99.136%
8112	NAKABAYASHI CO	0.001%	99.136%
8113	NICHIDEN CORP	0.001%	99.137%
8114	BORUSAN BORU	0.001%	99.138%
8115	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.139%
8116	CRH PLC	0.001%	99.140%
8117	NIHON ESLEAD CO	0.001%	99.140%
8118	TOKMANNI GROUP	0.001%	99.141%
8119	LAURENT-PERRIER	0.001%	99.142%
8120	MALAYSIAN PACIF	0.001%	99.143%
8121	TK DEVELOPMENT	0.001%	99.143%
8122	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.144%
8123	HY LOK	0.001%	99.145%
8124	KUOYANG CONSTRU	0.001%	99.146%
8125	SHELL REFINING(0.001%	99.147%
8126	KHON KAEN SUGAR	0.001%	99.147%
8127	HS INDUSTRIES C	0.001%	99.148%
8128	CLEANUP CORP	0.001%	99.149%
8129	TOYO CORPORATIO	0.001%	99.150%
8130	NCSOFT CORPN	0.001%	99.151%
8131	E INK HOLDINGS	0.001%	99.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.152%
8133	REBOSIS PROPERT	0.001%	99.153%
8134	GOLDLION HLDGS	0.001%	99.154%
8135	MEC COMPANY LTD	0.001%	99.155%
8136	WONIK MATERIALS	0.001%	99.155%
8137	YUSHIRO CHEMICA	0.001%	99.156%
8138	THINKING ELECTR	0.001%	99.157%
8139	MIX TELEMATICS	0.001%	99.158%
8140	OSK HOLDINGS BH	0.001%	99.159%
8141	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.159%
8142	FEINTOOL INTERN	0.001%	99.160%
8143	CAPITAL FIRST L	0.001%	99.161%
8144	TAKIRON CO	0.001%	99.162%
8145	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.162%
8146	MAX INDIA	0.001%	99.163%
8147	MINERA FRISCO S	0.001%	99.164%
8148	ELNUSA TBK	0.001%	99.165%
8149	MACATAWA BANK CORP COMMON STOCK	0.001%	99.166%
8150	SHINAGAWA FUEL	0.001%	99.166%
8151	DI CORP	0.001%	99.167%
8152	GUJARAT ALKALIE	0.001%	99.168%
8153	WEST BANCORPORATION COMMON STOCK	0.001%	99.169%
8154	MITSUBISHI KAKO	0.001%	99.170%
8155	TA ENTERPRISE B	0.001%	99.170%
8156	NISSEI ASB MACH	0.001%	99.171%
8157	TOA OIL CO LTD	0.001%	99.172%
8158	REGIONAL REIT L	0.001%	99.173%
8159	KINKI NIPPON TO	0.001%	99.173%
8160	OSAKA ORGANIC C	0.001%	99.174%
8161	KANADEN CORP	0.001%	99.175%
8162	STAR PETROLEUM	0.001%	99.176%
8163	SHINKAWA	0.001%	99.177%
8164	FORMOSAN RUBBER	0.001%	99.177%
8165	RIGHT-ON CO	0.001%	99.178%
8166	ZORLU ENRJI	0.001%	99.179%
8167	FUNAI CONSULTIN	0.001%	99.180%
8168	FAMUR SA	0.001%	99.180%
8169	NEL ASA	0.001%	99.181%
8170	ETRON TECHNOLOG	0.001%	99.182%
8171	ALEMBIC PHARMAC	0.001%	99.183%
8172	MEIWACORPORATIO	0.001%	99.184%
8173	RM PLC	0.001%	99.184%
8174	SANYO ELEC RAIL	0.001%	99.185%
8175	EAGLE NICE INTE	0.001%	99.186%
8176	BIGBEN INTERACT	0.001%	99.187%
8177	MEIWA ESTATE CO	0.001%	99.187%
8178	SUNJIN	0.001%	99.188%
8179	NEC NETWK & SYS	0.001%	99.189%
8180	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.190%
8181	FURUNO ELECTRIC	0.001%	99.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	POSCO ICT CO LT	0.001%	99.191%
8183	ALPS LOGISTICS	0.001%	99.192%
8184	CHINA ELECTRIC	0.001%	99.193%
8185	TELSTRA CORP-AD	0.001%	99.194%
8186	HARBIN BANK CO	0.001%	99.194%
8187	RHYTHM WATCH CO	0.001%	99.195%
8188	TV AZTECA	0.001%	99.196%
8189	SEC CORPORATION	0.001%	99.197%
8190	TPV TECHNOLOGY	0.001%	99.198%
8191	RAYSEARCH LABOR	0.001%	99.198%
8192	GUOLIAN SECURIT	0.001%	99.199%
8193	CITIZENS INC COMMON STOCK	0.001%	99.200%
8194	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.201%
8195	IDU CO.	0.001%	99.201%
8196	CONVOY FINANCIA	0.001%	99.202%
8197	TOYO ELECTRIC	0.001%	99.203%
8198	KOHSOKU CORP	0.001%	99.204%
8199	SUPALAI PCL-NVD	0.001%	99.204%
8200	CENTRAL SEC PAT	0.001%	99.205%
8201	MAGMA FINCORP L	0.001%	99.206%
8202	TAKAMATSU CONS	0.001%	99.207%
8203	KISWIRE LTD	0.001%	99.208%
8204	GL SCIENCES	0.001%	99.208%
8205	MORY INDUSTRIES	0.001%	99.209%
8206	NAPHTHA ISRAEL	0.001%	99.210%
8207	ORBIS	0.001%	99.211%
8208	FLOW TRADERS	0.001%	99.211%
8209	AKER AMERICAN S	0.001%	99.212%
8210	TOA DORO KOGYO	0.001%	99.213%
8211	BAYSIDE LAND CO	0.001%	99.214%
8212	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.214%
8213	CONCORD SECURIT	0.001%	99.215%
8214	SHENYIN WANGUO(0.001%	99.216%
8215	IVE GROUP LTD	0.001%	99.217%
8216	PROMATE ELECTRO	0.001%	99.217%
8217	YEONG GUAN ENER	0.001%	99.218%
8218	SKELLERUP HOLDI	0.001%	99.219%
8219	YAT SING HOLDIN	0.001%	99.220%
8220	ERAWAN GROUP	0.001%	99.221%
8221	TOKYO ELECTRON	0.001%	99.221%
8222	GUJARAT PIPAVAV	0.001%	99.222%
8223	ENERGY DEVELOP	0.001%	99.223%
8224	UFLEX LTD	0.001%	99.224%
8225	JACKPOTJOY PLC	0.001%	99.224%
8226	BMTC GROUP INC	0.001%	99.225%
8227	KARO PHARMA AB	0.001%	99.226%
8228	MIRAE ASSET LIF	0.001%	99.227%
8229	MATSUI CONST CO	0.001%	99.227%
8230	NIPPON CONCRETE	0.001%	99.228%
8231	ARIAKE JAPAN CO	0.001%	99.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	NISHIKAWA RUBBE	0.001%	99.230%
8233	TAIWAN HIGH SPE	0.001%	99.230%
8234	PIVOT TECHNOLOG	0.001%	99.231%
8235	TACKAENOI	0.001%	99.232%
8236	CHUANGS CONS IN	0.001%	99.233%
8237	PHARMAENGINE IN	0.001%	99.233%
8238	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.234%
8239	SBS MEDIA HOLDI	0.001%	99.235%
8240	WANG ON GROUP	0.001%	99.236%
8241	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.236%
8242	KIRKLAND S INC COMMON STOCK	0.001%	99.237%
8243	AEON CREDIT SER	0.001%	99.238%
8244	SALIM IVOMAS	0.001%	99.239%
8245	NAC CO LTD	0.001%	99.239%
8246	MAZOR ROBOTICS	0.001%	99.240%
8247	NEW HOPE CORP	0.001%	99.241%
8248	INTERPARK CORP	0.001%	99.242%
8249	SURYA CITRA MED	0.001%	99.242%
8250	PEET LIMITED	0.001%	99.243%
8251	FIRST SENSOR AG	0.001%	99.244%
8252	I-NET CORP	0.001%	99.245%
8253	ASPO OYJ	0.001%	99.245%
8254	CENTURY CITY IN	0.001%	99.246%
8255	RENO DE MEDICI	0.001%	99.247%
8256	TAMA HOME CO LT	0.001%	99.248%
8257	SHIN NIPPON AIR	0.001%	99.248%
8258	KIER GROUP	0.001%	99.249%
8259	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.250%
8260	HONEYS CO LTD	0.001%	99.251%
8261	YUANSHENGTAI DA	0.001%	99.251%
8262	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.252%
8263	CRCC HIGH-TECH	0.001%	99.253%
8264	PHX ENERGY SERV	0.001%	99.254%
8265	JAPAN KENZAI CO	0.001%	99.254%
8266	TI FINANCIAL HO	0.001%	99.255%
8267	ITE TECH INC	0.001%	99.256%
8268	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.257%
8269	EXEL INDUSTRIES	0.001%	99.257%
8270	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.258%
8271	CLS HOLDINGS PL	0.001%	99.259%
8272	MANI INC	0.001%	99.260%
8273	ALICO INC COMMON STOCK USD1.0	0.001%	99.260%
8274	MASTER GLORY GR	0.001%	99.261%
8275	FUSION PARTNERS	0.001%	99.262%
8276	KALPATARU POWER	0.001%	99.263%
8277	FLEURY MICHON	0.001%	99.263%
8278	FORMOSAN UNION	0.001%	99.264%
8279	HADERA PAPER LT	0.001%	99.265%
8280	POYA CO LTD	0.001%	99.266%
8281	LANNA RESOURCES	0.001%	99.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	SPARX ASSET MAN	0.001%	99.267%
8283	CABCHARGE AUSTR	0.001%	99.268%
8284	HATSUN AGRO	0.001%	99.269%
8285	SINCERE NAVIGAT	0.001%	99.269%
8286	MARUSAN SECUR	0.001%	99.270%
8287	ACTIA GROUP	0.001%	99.271%
8288	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.272%
8289	CNA FIREFE	0.001%	99.272%
8290	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.273%
8291	PACIFIC HOSPITA	0.001%	99.274%
8292	TER BEKE SA	0.001%	99.274%
8293	OTOKAR OTOMOTIV	0.001%	99.275%
8294	OPTRONTEC INC	0.001%	99.276%
8295	URTHECAST CORP	0.001%	99.277%
8296	LOJAS AMERICANA	0.001%	99.277%
8297	ASAHI KOGYOSHA	0.001%	99.278%
8298	AIRPORT FACILIT	0.001%	99.279%
8299	HILAN LTD	0.001%	99.280%
8300	GOLFZON CO LTD	0.001%	99.280%
8301	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.281%
8302	EIDAI CO.LTD.	0.001%	99.282%
8303	VANACHAI GROUP	0.001%	99.283%
8304	CHINA MODERN DA	0.001%	99.283%
8305	AUSTRALIAN UNIT	0.001%	99.284%
8306	JANOME SEWING M	0.001%	99.285%
8307	UNIQUE ENGINEER	0.001%	99.285%
8308	DEOLEO SA	0.001%	99.286%
8309	KENON HLDGS LTD	0.001%	99.287%
8310	ITC PROPERTIES	0.001%	99.288%
8311	NIEN MADE ENTER	0.001%	99.288%
8312	HOUSTON WIRE &	0.001%	99.289%
8313	REGINA MIRACLE	0.001%	99.290%
8314	CHIA HSIN CEMEN	0.001%	99.291%
8315	HEUNG-A SHIPPIN	0.001%	99.291%
8316	NORDJYSKE BANK	0.001%	99.292%
8317	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.293%
8318	ARGAN SA	0.001%	99.294%
8319	VERSO CORP A COMMON STOCK	0.001%	99.294%
8320	DAE WON KANG UP	0.001%	99.295%
8321	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.296%
8322	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.296%
8323	MEITO SANGYO CO	0.001%	99.297%
8324	DORO AB	0.001%	99.298%
8325	VIOHALCO SA	0.001%	99.299%
8326	SANKYO SEIKO CO	0.001%	99.299%
8327	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.300%
8328	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.301%
8329	TECK RESOURCES	0.001%	99.302%
8330	MITANI SEKISAN	0.001%	99.302%
8331	FDM GROUP PLC	0.001%	99.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	TEST RESEARCH I	0.001%	99.304%
8333	MARUBUN CORP	0.001%	99.304%
8334	SCHAFFNER HOLDI	0.001%	99.305%
8335	DR HOENLE AG	0.001%	99.306%
8336	ES-CON JAPAN LT	0.001%	99.307%
8337	SHINING BUILDIN	0.001%	99.307%
8338	EXCEL CO LTD	0.001%	99.308%
8339	HOKUETSU INDS C	0.001%	99.309%
8340	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.309%
8341	MR MAX CORP	0.001%	99.310%
8342	REIS INC COMMON STOCK USD.01	0.001%	99.311%
8343	VITEC HLDG	0.001%	99.312%
8344	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.312%
8345	MARVELOUS AQL I	0.001%	99.313%
8346	ISOLITE INSULAT	0.001%	99.314%
8347	ROHM CO	0.001%	99.315%
8348	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.315%
8349	HELBOR EMPREEND	0.001%	99.316%
8350	OLAV THON EIEND	0.001%	99.317%
8351	TOWER BERSAMA I	0.001%	99.317%
8352	ASKA PHARMACEU	0.001%	99.318%
8353	DONGSUNG HOLDIN	0.001%	99.319%
8354	INTGRTD SVC	0.001%	99.320%
8355	HUONS CO LTD	0.001%	99.320%
8356	BIMB HLDGS BERH	0.001%	99.321%
8357	TIPCO ASPHALT P	0.001%	99.322%
8358	JAPAN TRANSCITY	0.001%	99.322%
8359	REJECT SHOP LTD	0.001%	99.323%
8360	SEOHAN CO LTD	0.001%	99.324%
8361	SWEDISH ORPHAN	0.001%	99.325%
8362	BK OF GREECE	0.001%	99.325%
8363	NIEN HSING TEXT	0.001%	99.326%
8364	HYUNDAI CORP	0.001%	99.327%
8365	ASCENCIO	0.001%	99.327%
8366	TOHO CO LTD	0.001%	99.328%
8367	MPI CORPORATION	0.001%	99.329%
8368	SHANGHAI DASHEN	0.001%	99.330%
8369	SUPREMEX INC	0.001%	99.330%
8370	OUG HOLDING	0.001%	99.331%
8371	STAMFORD LAND	0.001%	99.332%
8372	HO TUNG CHEMICA	0.001%	99.332%
8373	AVANCE GAS HOLD	0.001%	99.333%
8374	LUBELSKI WEGIEL	0.001%	99.334%
8375	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.334%
8376	ERM POWER LTD	0.001%	99.335%
8377	CHAMBAL FER	0.001%	99.336%
8378	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.337%
8379	MAXIS BHD	0.001%	99.337%
8380	STAR CRUISES LT	0.001%	99.338%
8381	S&T DYNAMICS CO	0.001%	99.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	TAKISAWA MACHIN	0.001%	99.339%
8383	ACBEL POLYTECH	0.001%	99.340%
8384	INTERTRUST NV	0.001%	99.341%
8385	KAWASAN INDS JA	0.001%	99.342%
8386	KARDEMIR KARABU	0.001%	99.342%
8387	GRUH FINANCE	0.001%	99.343%
8388	KORADIOR HOLDIN	0.001%	99.344%
8389	FUKUI COMPUTER	0.001%	99.344%
8390	SUNPOWER CORP COMMON STOCK USD.001	0.001%	99.345%
8391	AMS AG	0.001%	99.346%
8392	IWATSUKA CONFEC	0.001%	99.346%
8393	FIRST BANK OF T	0.001%	99.347%
8394	ALIO GOLD INC	0.001%	99.348%
8395	COLUMBUS A/S	0.001%	99.349%
8396	HARIM HOLDINGS	0.001%	99.349%
8397	BR PROPERTIES S	0.001%	99.350%
8398	HYUNDAI BNG STE	0.001%	99.351%
8399	SREI INFRASTRUC	0.001%	99.351%
8400	AGABANG&COMPANY	0.001%	99.352%
8401	VIEL ET COMPAGN	0.001%	99.353%
8402	RESILUX	0.001%	99.353%
8403	FUJIJURA RUBBER	0.001%	99.354%
8404	MICROPORT SCIEN	0.001%	99.355%
8405	GUANGDONG KELON	0.001%	99.356%
8406	TAKAOKA TOKO HL	0.001%	99.356%
8407	RELIANCE HOME F	0.001%	99.357%
8408	GRUPO AVAL ACCI	0.001%	99.358%
8409	U-SHIN	0.001%	99.358%
8410	POWER LOGICS	0.001%	99.359%
8411	NIPPON SHARYO	0.001%	99.360%
8412	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.360%
8413	CNQC INTERNATIO	0.001%	99.361%
8414	HONG FOK CORP	0.001%	99.362%
8415	UNIVERSAL ENTER	0.001%	99.362%
8416	FOOSUNG CO LTD	0.001%	99.363%
8417	NS SHOPPING CO	0.001%	99.364%
8418	ASCENDAS INDIA	0.001%	99.365%
8419	MANDALAY RESOUR	0.001%	99.365%
8420	EQT HOLDINGS LT	0.001%	99.366%
8421	GOLDMONEY INC	0.001%	99.367%
8422	SERVCORP	0.001%	99.367%
8423	TIGA PILAR SEJA	0.001%	99.368%
8424	GRAND KOREA LEI	0.001%	99.369%
8425	HASTINGS GROUP	0.001%	99.369%
8426	TAIWAN CHINSAN	0.001%	99.370%
8427	SHINWA KAIUN	0.001%	99.371%
8428	ALPHA SYSTEMS I	0.001%	99.371%
8429	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.372%
8430	INNER MONGOLIA	0.001%	99.373%
8431	TOREX SEMICONDU	0.001%	99.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	ISU CHEMICAL	0.001%	99.374%
8433	TONG YANG CEMEN	0.001%	99.375%
8434	WESTGOLD RESOUR	0.001%	99.376%
8435	XINYUAN REAL ES	0.001%	99.376%
8436	COSEL CO	0.001%	99.377%
8437	MAEZAWA KASEI I	0.001%	99.378%
8438	MUCKLOW(A&J) GR	0.001%	99.378%
8439	HUA HAN BIO-PHA	0.001%	99.379%
8440	SUZLON ENERGY L	0.001%	99.380%
8441	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.380%
8442	BEST PACIFIC IN	0.001%	99.381%
8443	PJT PARTNERS INC A COMMON STOCK	0.001%	99.382%
8444	Minerva SA	0.001%	99.382%
8445	TOKYU RECREATIO	0.001%	99.383%
8446	TAKARA PRINTING	0.001%	99.384%
8447	CITIC ENVIR	0.001%	99.384%
8448	TOP FRONTIER IN	0.001%	99.385%
8449	YOULCHON CHEMIC	0.001%	99.386%
8450	OCEANA GROUP LT	0.001%	99.386%
8451	DYNAGREEN ENVIR	0.001%	99.387%
8452	ALTISOURCE PORT	0.001%	99.388%
8453	DADI EARLY	0.001%	99.388%
8454	HEXAGON COMPOSI	0.001%	99.389%
8455	EHWA TECHNOLOGI	0.001%	99.390%
8456	BW PLANTATION	0.001%	99.390%
8457	GLOBAL MIXED MO	0.001%	99.391%
8458	ING BANK SLASKI	0.001%	99.392%
8459	AIDA ENGINEERIN	0.001%	99.393%
8460	DAEHAN STEEL CO	0.001%	99.393%
8461	TIVOLI A/S	0.001%	99.394%
8462	EKORNES ASA	0.001%	99.395%
8463	WAI KEE HOLDING	0.001%	99.395%
8464	ALLAHABAD BANK	0.001%	99.396%
8465	CHUGAI RO CO LT	0.001%	99.397%
8466	MEIKO NETWORK J	0.001%	99.397%
8467	SUPERMAX CORPOR	0.001%	99.398%
8468	GAFISA SA	0.001%	99.399%
8469	AVON RUBBER	0.001%	99.399%
8470	ADCORP HLDGS	0.001%	99.400%
8471	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.401%
8472	OCTODEC	0.001%	99.401%
8473	EMPERIA HOLDING	0.001%	99.402%
8474	SOUNDWILL HOLDI	0.001%	99.402%
8475	SHINSEGAE FOOD	0.001%	99.403%
8476	UNION BK OF TAI	0.001%	99.404%
8477	ANADOLU CAM	0.001%	99.404%
8478	SEPTENI CO LTD	0.001%	99.405%
8479	HUMAX CO LTD	0.001%	99.406%
8480	ZHONGYU GAS HOL	0.001%	99.406%
8481	FOGO DE CHAO IN	0.001%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	TOKYO KEIKI INC	0.001%	99.408%
8483	KATO WORKS CO	0.001%	99.408%
8484	SANKO METAL IND	0.001%	99.409%
8485	BANK OF KOCHI L	0.001%	99.410%
8486	ALVIVA HOLDINGS	0.001%	99.410%
8487	CTT-CORREIOS DE	0.001%	99.411%
8488	FOURLIS S.A.	0.001%	99.412%
8489	NIP AIR CON	0.001%	99.412%
8490	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.413%
8491	JW HOLDINGS COR	0.001%	99.414%
8492	TOSHO PRINTING	0.001%	99.414%
8493	FORFARMERS NV	0.001%	99.415%
8494	WERELDHAVE BELG	0.001%	99.416%
8495	MAGNUM BERHAD	0.001%	99.416%
8496	VETOQUINOL SA	0.001%	99.417%
8497	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.418%
8498	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.418%
8499	CIRCASSIA PHARM	0.001%	99.419%
8500	FUJIKURA KASEI	0.001%	99.420%
8501	PLAZZA AG REG A	0.001%	99.420%
8502	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.421%
8503	FANG HOLDINGS LTD ADR ADR	0.001%	99.422%
8504	BASSO INDUSTRY	0.001%	99.422%
8505	SUPERLOOP LTD	0.001%	99.423%
8506	SHOFU INC	0.001%	99.423%
8507	BANGKOK BANK	0.001%	99.424%
8508	GUN EI CHEM IND	0.001%	99.425%
8509	ESSITY AKTIEBOL	0.001%	99.425%
8510	LPKF LASER & EL	0.001%	99.426%
8511	KH VATEC	0.001%	99.427%
8512	TOMOE ENGINEERI	0.001%	99.427%
8513	JUSUNG ENGINEER	0.001%	99.428%
8514	KSH HOLDINGS LT	0.001%	99.429%
8515	UNICHEM LABS	0.001%	99.429%
8516	JAGRAN PRAKASHA	0.001%	99.430%
8517	MILLS ESTRUTURA	0.001%	99.431%
8518	UNION TOOL CO	0.001%	99.431%
8519	TEIKOKU TSUSHIN	0.001%	99.432%
8520	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.433%
8521	CAPITALAND MALA	0.001%	99.433%
8522	KORDSA TEKNIK T	0.001%	99.434%
8523	ZENITRON CORP	0.001%	99.434%
8524	SHIRE PLC ADR	0.001%	99.435%
8525	SABANA SHARIAH	0.001%	99.436%
8526	ROMANDE ENERGIE	0.001%	99.436%
8527	SINGAMAS CONTAI	0.001%	99.437%
8528	SAPPE PCL	0.001%	99.438%
8529	KUNSUL CHEM IND	0.001%	99.438%
8530	SAGAX AB	0.001%	99.439%
8531	KEPCO ENGINEERI	0.001%	99.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	DATALOGIC SPA	0.001%	99.440%
8533	HANIL E-HWA CO	0.001%	99.441%
8534	PARKER CORP	0.001%	99.441%
8535	PHOENIX SATELLI	0.001%	99.442%
8536	FLEETWOOD CORP	0.001%	99.443%
8537	SPACE CO LTD	0.001%	99.443%
8538	SIAM FUTURE DEV	0.001%	99.444%
8539	JAPAN ASIA GROU	0.001%	99.445%
8540	BANK BUKOPIN PT	0.001%	99.445%
8541	INUI GLOBAL LOG	0.001%	99.446%
8542	HIMACHAL FUTURI	0.001%	99.447%
8543	OHASHI TECHNICA	0.001%	99.447%
8544	NEXEN CORPORATI	0.001%	99.448%
8545	KAWASUMI LABS I	0.001%	99.448%
8546	QAF LTD	0.001%	99.449%
8547	CEMENTOS ARGOS	0.001%	99.450%
8548	STRAITS TRADING	0.001%	99.450%
8549	COPEL PARANA EN	0.001%	99.451%
8550	MAMEZOU	0.001%	99.452%
8551	AMATA CORP PUBL	0.001%	99.452%
8552	HIRANO TECSEED	0.001%	99.453%
8553	MAEDA KOSEN CO.	0.001%	99.453%
8554	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.454%
8555	BUMRUNGRAD HOPT	0.001%	99.455%
8556	RAFFLES EDUCATI	0.001%	99.455%
8557	ATTACQ LTD	0.001%	99.456%
8558	LANDS END INC COMMON STOCK USD.01	0.001%	99.457%
8559	SEALINK TRAVEL	0.001%	99.457%
8560	MIDLAND REALTY	0.001%	99.458%
8561	LAGERCRANTZ GRO	0.001%	99.458%
8562	AKATSUKI	0.001%	99.459%
8563	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.460%
8564	STAR MICA CO LT	0.001%	99.460%
8565	SAN HOLDINGS, I	0.001%	99.461%
8566	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.462%
8567	CLINUVEL PHARM	0.001%	99.462%
8568	E TEC E&C LTD	0.001%	99.463%
8569	SIME DARBY PROP	0.001%	99.463%
8570	ENF TECHNOLOGY	0.001%	99.464%
8571	HKC HOLDINGS LT	0.001%	99.465%
8572	SER EDUCACIONAL	0.001%	99.465%
8573	JNBY DESIGN LTD	0.001%	99.466%
8574	G SHANK ENTERPR	0.001%	99.466%
8575	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.467%
8576	TOTAL ACCESS CO	0.001%	99.468%
8577	ALTECH CORP	0.001%	99.468%
8578	CSS INDUSTRIES	0.001%	99.469%
8579	NORCROS PLC	0.001%	99.470%
8580	NICE INFORMATIO	0.001%	99.470%
8581	CHIYODA CO	0.001%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	SUNRUN INC COMMON STOCK USD.0001	0.001%	99.471%
8583	XUNLEI LTD ADR ADR USD.00025	0.001%	99.472%
8584	NHPC LTD	0.001%	99.473%
8585	ANHUI EXPRESSWA	0.001%	99.473%
8586	DHIPAYA INSURAN	0.001%	99.474%
8587	BANK TABUNGAN N	0.001%	99.474%
8588	YONDENKO CORP	0.001%	99.475%
8589	DUSTIN GROUP AB	0.001%	99.476%
8590	SEMPERIT AG HOL	0.001%	99.476%
8591	EO TECHNICS CO	0.001%	99.477%
8592	DAIDO KOGYO CO	0.001%	99.477%
8593	PRAKASH INDUSTR	0.001%	99.478%
8594	GETIN NOBLE BA	0.001%	99.479%
8595	PEGASUS HAVA TA	0.001%	99.479%
8596	TECHNOVATOR INT	0.001%	99.480%
8597	CROPENERGIES AG	0.001%	99.480%
8598	CHUO SPRING CO	0.001%	99.481%
8599	DAIHAN	0.001%	99.482%
8600	CHINA PIONEER P	0.001%	99.482%
8601	CRUCIALTEC CO L	0.001%	99.483%
8602	RASA INDUSTRIES	0.001%	99.483%
8603	CAPIO AB	0.001%	99.484%
8604	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.485%
8605	UNITECH LIMITED	0.001%	99.485%
8606	IWAKI & CO LTD	0.001%	99.486%
8607	SOKEN CHEMICAL	0.001%	99.486%
8608	MERAFE RESOURCE	0.001%	99.487%
8609	CIA ENERGETICA	0.001%	99.488%
8610	QLIRO GROUP AB	0.001%	99.488%
8611	CAC CORPORATION	0.001%	99.489%
8612	KRS CORPORATION	0.001%	99.489%
8613	WOONGJIN THINKB	0.001%	99.490%
8614	SINDO RICOH	0.001%	99.491%
8615	TOFAS TURK OTOM	0.001%	99.491%
8616	AUDIX CORP	0.001%	99.492%
8617	NEOWIZ CORP	0.001%	99.492%
8618	SHINAGAWA REFRA	0.001%	99.493%
8619	CHONGKUNDANG	0.001%	99.494%
8620	SVENSKA HANDELS	0.001%	99.494%
8621	HANSHIN CONSTRU	0.001%	99.495%
8622	RADIUM LIFE TEC	0.001%	99.495%
8623	TELEFONICA CZEC	0.001%	99.496%
8624	SAMMOK S-FORM C	0.001%	99.497%
8625	COREMAX	0.001%	99.497%
8626	LIBBEY INC COMMON STOCK USD.01	0.001%	99.498%
8627	COUNTRYWIDE	0.001%	99.498%
8628	SAMPO CORP	0.001%	99.499%
8629	TOMORROW FOCUS	0.001%	99.500%
8630	IC COMPANYS	0.001%	99.500%
8631	HARBIN POWER EQ	0.001%	99.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.501%
8633	EMPEROR WATCH A	0.001%	99.502%
8634	CHINA GREENFRES	0.001%	99.502%
8635	BAOYE GROUP CO	0.001%	99.503%
8636	NIPPON HUME PIP	0.001%	99.504%
8637	JMS CO	0.001%	99.504%
8638	SAMCHULLY	0.001%	99.505%
8639	SERCO GROUP	0.001%	99.505%
8640	HOEGH LNG HOLDI	0.001%	99.506%
8641	HIGHLIGHT COMMU	0.001%	99.507%
8642	SANYO TRADING C	0.001%	99.507%
8643	RINGER HUT CO L	0.001%	99.508%
8644	AUSTEM	0.001%	99.508%
8645	EL.EN. SPA	0.001%	99.509%
8646	GENERAL INTERFA	0.001%	99.510%
8647	POLY CULTURE GR	0.001%	99.510%
8648	NUSANTARA INFRA	0.001%	99.511%
8649	ABOITIZ POWER C	0.001%	99.511%
8650	VIJAYA BANK	0.001%	99.512%
8651	EDREAMS ODIGEO	0.001%	99.512%
8652	PILIPINAS SHELL	0.001%	99.513%
8653	JUKEN SANGYO CO	0.001%	99.514%
8654	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.514%
8655	COFFEE DAY ENTE	0.001%	99.515%
8656	TORISHIMA PUMP	0.001%	99.515%
8657	VA TECH WABAG L	0.001%	99.516%
8658	AREZZO INDUSTRI	0.001%	99.516%
8659	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.517%
8660	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.518%
8661	TMK PAO GDR REG S GDR	0.001%	99.518%
8662	LOVISA HOLDINGS	0.001%	99.519%
8663	GREAT PANTHER S	0.001%	99.519%
8664	CYIENT LIMITED	0.001%	99.520%
8665	ENERGA SA	0.001%	99.521%
8666	RIKEN TECHNOS C	0.001%	99.521%
8667	SOLARIA ENERGIA	0.001%	99.522%
8668	ISELECT LTD	0.001%	99.522%
8669	ALI CORP	0.001%	99.523%
8670	THORESEN THAI A	0.001%	99.523%
8671	CAPITA GROUP PL	0.001%	99.524%
8672	F&F COMPANY	0.001%	99.525%
8673	CANVEST ENVIRON	0.001%	99.525%
8674	PRICER AB	0.001%	99.526%
8675	ODELIC CO LTD	0.001%	99.526%
8676	ACADEMEDIA AB	0.001%	99.527%
8677	COLABOR GROUP I	0.001%	99.527%
8678	BLUE DART EXPRE	0.001%	99.528%
8679	KI-STAR REAL ES	0.001%	99.529%
8680	3M INDIA LTD	0.001%	99.529%
8681	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	KINKO OPTICAL C	0.001%	99.530%
8683	TSUTSUMI JEWELR	0.001%	99.531%
8684	COMP ENG & CONS	0.001%	99.531%
8685	SATORI ELECTRIC	0.001%	99.532%
8686	POS MALAYSIA	0.001%	99.533%
8687	EUROCASH SA	0.001%	99.533%
8688	BERLI JUCKER CO	0.001%	99.534%
8689	UBM DEVELOPMENT	0.001%	99.534%
8690	FIELDS CORP	0.001%	99.535%
8691	DECMIL GROUP LT	0.001%	99.535%
8692	TUBOS REUNIDOS	0.001%	99.536%
8693	DEEPAK FERT&PE	0.001%	99.537%
8694	CHC HEALTHCARE	0.001%	99.537%
8695	NIHON DENKEI CO	0.001%	99.538%
8696	GRUPO HSF	0.001%	99.538%
8697	ASCENDIS HEALTH	0.001%	99.539%
8698	GALLIFORD TRY P	0.001%	99.539%
8699	CK POWER PCL	0.001%	99.540%
8700	HARMONICARE MED	0.001%	99.541%
8701	FINDEL	0.001%	99.541%
8702	ADO Group Ltd	0.001%	99.542%
8703	CHIHO-TIANDE GR	0.001%	99.542%
8704	YAMATANE CORP N	0.001%	99.543%
8705	FLUIDRA SA	0.001%	99.543%
8706	INABA SEISAKUSH	0.001%	99.544%
8707	TAMURA TAIKO HL	0.001%	99.544%
8708	FRED'S INC	0.001%	99.545%
8709	BIRLA CORP LTD	0.001%	99.546%
8710	DIRECT INSURANC	0.001%	99.546%
8711	NEDAP(NED APP)N	0.001%	99.547%
8712	TRAVELZOO COMMON STOCK USD.01	0.001%	99.547%
8713	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.548%
8714	F@N COMMUNICATI	0.001%	99.548%
8715	RIKEN KEIKI CO	0.001%	99.549%
8716	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.550%
8717	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.550%
8718	SG CORPORATION	0.001%	99.551%
8719	TOEI ANIMATION	0.001%	99.551%
8720	MODETOUR NETWOR	0.001%	99.552%
8721	WOONGJIN HOLDIN	0.001%	99.552%
8722	SAMART CORP PCL	0.001%	99.553%
8723	CHAYANG SHENG D	0.001%	99.553%
8724	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.554%
8725	KYOWA HAKKO KIR	0.001%	99.555%
8726	CJ HELLOVISION	0.001%	99.555%
8727	MATERIALS ANALY	0.001%	99.556%
8728	CNA SUNSINE	0.001%	99.556%
8729	ASHIMORI INDUST	0.001%	99.557%
8730	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.557%
8731	DISH TV INDIA L	0.001%	99.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	JACOBSON PHARMA	0.001%	99.558%
8733	TOMOE CORP	0.001%	99.559%
8734	HILONG HOLDING	0.001%	99.560%
8735	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.560%
8736	NEW WORLD DEPT	0.001%	99.561%
8737	ANN JOO RESOURC	0.001%	99.561%
8738	TAKANA CO LTD	0.001%	99.562%
8739	ABC ARBITRAGE	0.001%	99.562%
8740	GRUPO SANDBORNS	0.001%	99.563%
8741	GREEN ENERGY TE	0.001%	99.563%
8742	CHINA LNG GROUP	0.001%	99.564%
8743	MOIL LTD	0.001%	99.565%
8744	SAHA-UNION	0.001%	99.565%
8745	SUNGSHIN CEMENT	0.001%	99.566%
8746	PARK LAWN CORP	0.001%	99.566%
8747	COLLECTION HOUS	0.001%	99.567%
8748	MACAUTOIndustr	0.001%	99.567%
8749	KOREA ALCOHOL I	0.001%	99.568%
8750	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.568%
8751	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.569%
8752	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.570%
8753	FOX WIZEL LTD	0.001%	99.570%
8754	TSUBAKIMOTO KOG	0.001%	99.571%
8755	DAISYO CORP	0.001%	99.571%
8756	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.572%
8757	INTERSERVE PLC	0.001%	99.572%
8758	YAMAMURA GLASS	0.001%	99.573%
8759	KONAKA CO LTD	0.001%	99.573%
8760	AMPER SA	0.001%	99.574%
8761	GUNNEBO AB	0.001%	99.574%
8762	DAITO ELECTRON	0.001%	99.575%
8763	THE WILL-BES &	0.001%	99.576%
8764	DAISHINKU CORP	0.001%	99.576%
8765	SUMMIT ASCENT H	0.001%	99.577%
8766	SAC'S BAR HOLDI	0.001%	99.577%
8767	ASALEO CARE LTD	0.001%	99.578%
8768	ULKER BISKUVI S	0.001%	99.578%
8769	DO & CO AG	0.001%	99.579%
8770	KERRY TJ LOGIST	0.001%	99.579%
8771	KAULIN MANUFACT	0.001%	99.580%
8772	KYOWA ELECTRONI	0.001%	99.580%
8773	AXTEL SAB DE CV	0.001%	99.581%
8774	LUMAX INTERNATI	0.001%	99.582%
8775	FAR EAST ORCH	0.001%	99.582%
8776	MALAYAN CEMENT	0.001%	99.583%
8777	EVEREST TEXTILE	0.001%	99.583%
8778	DAIICHI KENSETS	0.001%	99.584%
8779	CLEAR CHANNEL O	0.001%	99.584%
8780	WILMINGTON GROU	0.001%	99.585%
8781	GENKY DRUGSTORE	0.001%	99.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	ASIA PLASTIC RE	0.001%	99.586%
8783	POLYMET MINING	0.001%	99.586%
8784	CHINA NEW TOWN	0.001%	99.587%
8785	GEOSTR CORP	0.001%	99.587%
8786	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.588%
8787	ZUIKO CORP	0.001%	99.588%
8788	KOZA ALTIN ISLE	0.001%	99.589%
8789	MCLEOD RUSSEL I	0.001%	99.590%
8790	MCPHERSONS LTD	0.001%	99.590%
8791	CK SAN-ETSU	0.001%	99.591%
8792	WIZ SOL CORR DE	0.001%	99.591%
8793	TAKIHYO CO LTD	0.001%	99.592%
8794	PW MEDTECH GROU	0.001%	99.592%
8795	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.593%
8796	STI EDUCATION S	0.001%	99.593%
8797	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.594%
8798	DONGWHA PHARM.C	0.001%	99.594%
8799	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.595%
8800	VITEC GROUP	0.001%	99.595%
8801	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.596%
8802	TYNTEK CORP	0.001%	99.596%
8803	NISSEI PLSTIC I	0.001%	99.597%
8804	CHEN FULL INT C	0.001%	99.598%
8805	WELSPUN GUJARAT	0.001%	99.598%
8806	KAWASHO GECOSS	0.001%	99.599%
8807	CODAN LTD	0.001%	99.599%
8808	AP EAGERS LTD	0.001%	99.600%
8809	FTD COS INC COMMON STOCK USD.0001	0.001%	99.600%
8810	ELECTRICITY GEN	0.001%	99.601%
8811	SIXT LEASING AG	0.001%	99.601%
8812	T COOK IND	0.001%	99.602%
8813	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.602%
8814	ICHIKEN CO LTD	0.001%	99.603%
8815	PIRAMAL ENTERPR	0.001%	99.603%
8816	D CARNEGIE & CO	0.001%	99.604%
8817	HITRON TECHNOLO	0.001%	99.604%
8818	NIPPON KANZAI C	0.001%	99.605%
8819	ACCURAY INC COMMON STOCK USD.001	0.001%	99.605%
8820	GOLDEN MEDITECH	0.001%	99.606%
8821	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.606%
8822	SENSHUKAI CO	0.001%	99.607%
8823	GLANBIA PLC	0.001%	99.607%
8824	UNITY OPTO TECH	0.001%	99.608%
8825	YORK WATER CO COMMON STOCK	0.001%	99.609%
8826	MANZ AUTOMATION	0.001%	99.609%
8827	SIA ENGINEERING	0.001%	99.610%
8828	ZHOU HEI YA INT	0.001%	99.610%
8829	VIA HOLDINGS IN	0.001%	99.611%
8830	YAMATO CORPORAT	0.001%	99.611%
8831	CICOR TECHNOLOG	0.001%	99.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	TEIKOKU ELECTRI	0.001%	99.612%
8833	CIMSA	0.001%	99.613%
8834	ORIENTAL BK OF	0.001%	99.613%
8835	KOBE BUSSAN CO	0.001%	99.614%
8836	NIHON KAGAKU SA	0.001%	99.614%
8837	KEE TAI PROPERT	0.001%	99.615%
8838	BRIGADE ENTERPR	0.001%	99.615%
8839	ARES ALLERGY HO	0.001%	99.616%
8840	EHEALTH INC COMMON STOCK USD.001	0.001%	99.616%
8841	ELEMENTIA SAB D	0.001%	99.617%
8842	SEKONIX CO LTD	0.001%	99.617%
8843	GLOBAL LIGHTING	0.001%	99.618%
8844	UCHIDA YOKO CO	0.001%	99.618%
8845	ROSENBAUER INTE	0.001%	99.619%
8846	BOE VARITRONIX	0.001%	99.619%
8847	UNIFIN FINANCIE	0.001%	99.620%
8848	RENREN INC ADR ADR USD.001	0.001%	99.620%
8849	SUZUKI CO LTD	0.001%	99.621%
8850	SINYI REALTY IN	0.001%	99.621%
8851	NICK SCALI LTD	0.001%	99.622%
8852	CHINA VAST INDU	0.001%	99.622%
8853	HANSAE YES24 HO	0.001%	99.623%
8854	TODA KOGYO CORP	0.001%	99.623%
8855	BOUSTEAD SINGAP	0.001%	99.624%
8856	TDC SOFTWARE EN	0.001%	99.624%
8857	CENTRAL AUTO	0.001%	99.625%
8858	IHQ INC	0.001%	99.625%
8859	JOBAN KOSAN CO	0.001%	99.626%
8860	ASUNARO AOKI CO	0.001%	99.626%
8861	HYFLUX LTD	0.001%	99.627%
8862	DOTTIKON ES HOL	0.001%	99.627%
8863	ADURO BIOTECH INC COMMON STOCK USD.0001	0.000%	99.628%
8864	THAICOM PUBLIC	0.000%	99.628%
8865	SUMINOE TEXTILE	0.000%	99.629%
8866	MEGA 1ST CORP B	0.000%	99.629%
8867	HARADA IND	0.000%	99.630%
8868	LPN DEVELOPMENT	0.000%	99.630%
8869	CHINA MINSHENG	0.000%	99.631%
8870	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.631%
8871	SOMBOON ADVANCE	0.000%	99.632%
8872	TWI PHARMACEUTI	0.000%	99.632%
8873	EMPRESA DE ENER	0.000%	99.633%
8874	KAWAGISHI BRIDG	0.000%	99.633%
8875	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.634%
8876	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.634%
8877	HAINAN MEILAN A	0.000%	99.635%
8878	BRASILAGRO	0.000%	99.635%
8879	ELAN MICROELECT	0.000%	99.636%
8880	WHARF REAL ESTA	0.000%	99.636%
8881	SHENG YU STEEL	0.000%	99.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	JAPFA LTD	0.000%	99.637%
8883	SHANGHAI FUDAN-	0.000%	99.638%
8884	I O DATA DEVICE	0.000%	99.638%
8885	ROTTNEROS AB	0.000%	99.639%
8886	ENDO LIGHTING C	0.000%	99.639%
8887	RECRM RESEARCH	0.000%	99.640%
8888	KT CORP SP ADR ADR	0.000%	99.640%
8889	HONG KONG FERRY	0.000%	99.641%
8890	EZION HOLDINGS	0.000%	99.641%
8891	SHIN NIPPON BIO	0.000%	99.642%
8892	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.642%
8893	CHANG WAH ELECT	0.000%	99.643%
8894	CYBEROPTICS CORP COMMON STOCK	0.000%	99.643%
8895	INFORMATION SVC	0.000%	99.644%
8896	OCEAN-LAND GROU	0.000%	99.644%
8897	THAI STANLEY EL	0.000%	99.645%
8898	SHANGHAI PRIME	0.000%	99.645%
8899	INSAS BHD	0.000%	99.646%
8900	KOLON CORPORATI	0.000%	99.646%
8901	INFORMA PLC	0.000%	99.647%
8902	CN T L GAS	0.000%	99.647%
8903	CHINA ENERGINE	0.000%	99.648%
8904	SHINSEGAE ENGIN	0.000%	99.648%
8905	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.649%
8906	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.000%	99.649%
8907	MAEIL DIARY IND	0.000%	99.650%
8908	FAG BEARINGS IN	0.000%	99.650%
8909	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.651%
8910	ICHIBANYA CO LT	0.000%	99.651%
8911	GENESIS ENERGY	0.000%	99.652%
8912	ECZACIBASI YATI	0.000%	99.652%
8913	BALRAMPUR CHINI	0.000%	99.653%
8914	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.653%
8915	MAOYE INTL HOLD	0.000%	99.653%
8916	PLAYMATES HOLDI	0.000%	99.654%
8917	CHIPMOS TECHNOL	0.000%	99.654%
8918	NAGAWA CO LTD	0.000%	99.655%
8919	MAMMOTH ENERGY	0.000%	99.655%
8920	YUGANG INTL	0.000%	99.656%
8921	OPTEX COMPANY	0.000%	99.656%
8922	FIRST STEAMSHIP	0.000%	99.657%
8923	ELLAKTOR SA	0.000%	99.657%
8924	KAVERI SEED CO	0.000%	99.658%
8925	OMAXE LTD	0.000%	99.658%
8926	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.000%	99.659%
8927	MAHINDRA CIE AU	0.000%	99.659%
8928	HAKUDO CO LTD	0.000%	99.660%
8929	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.660%
8930	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.661%
8931	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.662%
8933	MACNICA FUJI EL	0.000%	99.662%
8934	SANSEI YUSOKI C	0.000%	99.663%
8935	ADDLIFE AB	0.000%	99.663%
8936	WARSAW STOCK EX	0.000%	99.664%
8937	HOKURIKU ELECTR	0.000%	99.664%
8938	BLISS GVS PHARM	0.000%	99.665%
8939	COMVITA LTD	0.000%	99.665%
8940	REALORD GROUP H	0.000%	99.665%
8941	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.666%
8942	KSL HLDGS BERHA	0.000%	99.666%
8943	TONGYANG CEMENT	0.000%	99.667%
8944	LONDON&PACIFIC	0.000%	99.667%
8945	CSBC CORPORATIO	0.000%	99.668%
8946	POLETOWIN PITCR	0.000%	99.668%
8947	ACAL	0.000%	99.669%
8948	PRIMA INDUSTRIE	0.000%	99.669%
8949	BHAKTI INVESTAM	0.000%	99.670%
8950	FONAR CORP COMMON STOCK USD.0001	0.000%	99.670%
8951	NILKAMAL	0.000%	99.671%
8952	SK D&D	0.000%	99.671%
8953	KSB AG	0.000%	99.672%
8954	ELECTRA CONSUME	0.000%	99.672%
8955	Phoenix Mills L	0.000%	99.673%
8956	TORRENT POWER L	0.000%	99.673%
8957	ROCKWOOL INTL P	0.000%	99.674%
8958	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.674%
8959	BUND CENTER INV	0.000%	99.674%
8960	NICHIEI CO	0.000%	99.675%
8961	SICHUAN EXPRESS	0.000%	99.675%
8962	TARSUS GROUP PL	0.000%	99.676%
8963	E1 CORPORATION	0.000%	99.676%
8964	SAMSE SA	0.000%	99.677%
8965	INDS BACHOCO SA	0.000%	99.677%
8966	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.678%
8967	GATEWAY DISTRI	0.000%	99.678%
8968	STRATTEC SECURI	0.000%	99.679%
8969	BANK OF KAOHSIU	0.000%	99.679%
8970	COOR SERVICE MA	0.000%	99.680%
8971	CHONGQING MACHI	0.000%	99.680%
8972	TEN PAO GROUP H	0.000%	99.681%
8973	TECHNO ELECTRIC	0.000%	99.681%
8974	GULF KEYSTONE P	0.000%	99.681%
8975	KOREA DISTRICT	0.000%	99.682%
8976	COUNTRYSIDE PRO	0.000%	99.682%
8977	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.683%
8978	NICKEL ASIA COR	0.000%	99.683%
8979	DAGANG NEXCHANG	0.000%	99.684%
8980	MELBOURNE IT	0.000%	99.684%
8981	ALBARAKA TURK K	0.000%	99.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	NVC LIGHTING HO	0.000%	99.685%
8983	EMCORE CORP COMMON STOCK	0.000%	99.686%
8984	YOU EAL ELECTRO	0.000%	99.686%
8985	GODREJ PROPERTI	0.000%	99.687%
8986	RESURS HOLDING	0.000%	99.687%
8987	DONG AH TIRE&RU	0.000%	99.687%
8988	ENERGIEDIENST H	0.000%	99.688%
8989	AINSWORTH GAME	0.000%	99.688%
8990	DONGYANG GANGCH	0.000%	99.689%
8991	HSIL LTD	0.000%	99.689%
8992	OTONOMY INC COMMON STOCK USD.001	0.000%	99.690%
8993	PFSWEB INC COMMON STOCK USD.001	0.000%	99.690%
8994	GRINDWELL	0.000%	99.691%
8995	KINGSWAY FINANC	0.000%	99.691%
8996	MARISA LOJAS SA	0.000%	99.692%
8997	CPMC HLDGS LTD	0.000%	99.692%
8998	SARKUYSAN ELEKT	0.000%	99.692%
8999	WONDERFUL SKY F	0.000%	99.693%
9000	ALTICE NV	0.000%	99.693%
9001	SECHE ENVIRONNE	0.000%	99.694%
9002	KLCC PROPERTY H	0.000%	99.694%
9003	TIPTREE INC COMMON STOCK USD.001	0.000%	99.695%
9004	WORLDLINE	0.000%	99.695%
9005	GAYATRI PROJECT	0.000%	99.696%
9006	BERJAYA ASSETS	0.000%	99.696%
9007	PCM INC COMMON STOCK USD.001	0.000%	99.697%
9008	FLEX LNG LTD	0.000%	99.697%
9009	SURYA SEMESTA I	0.000%	99.697%
9010	PRG-SCHULTZ INT	0.000%	99.698%
9011	SYNDICATE BANK	0.000%	99.698%
9012	ALL RING	0.000%	99.699%
9013	NIHON PLAST CO	0.000%	99.699%
9014	NIHON DEMPA KOG	0.000%	99.700%
9015	FOLLI FOLLIE GP	0.000%	99.700%
9016	SUMITOMO PRECIS	0.000%	99.701%
9017	ZUMTOBEL AG	0.000%	99.701%
9018	MERIDA INDUSTRY	0.000%	99.702%
9019	KSS LINE LTD	0.000%	99.702%
9020	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.702%
9021	NICOX	0.000%	99.703%
9022	NATORI CO LTD	0.000%	99.703%
9023	HONGKONG CHINES	0.000%	99.704%
9024	NIKKO CO	0.000%	99.704%
9025	SAM JIN PHARM	0.000%	99.705%
9026	SRG TAKAMI	0.000%	99.705%
9027	OLVI	0.000%	99.706%
9028	WEST HOLDINGS C	0.000%	99.706%
9029	AMVIG HOLDINGS	0.000%	99.706%
9030	KODACO	0.000%	99.707%
9031	MAXIM POWER COR	0.000%	99.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	TOHOKU TELECOM	0.000%	99.708%
9033	GOLDPAC GROUP L	0.000%	99.708%
9034	LEADCORP (THE)	0.000%	99.709%
9035	CHENNAI PETROLE	0.000%	99.709%
9036	S-CONNECT CO LT	0.000%	99.710%
9037	TAIDOC TECHNOLO	0.000%	99.710%
9038	CARBORUNDUM	0.000%	99.710%
9039	LUBY'S INC.	0.000%	99.711%
9040	EMPIRIC STUDENT	0.000%	99.711%
9041	KANEKO SEEDS CO	0.000%	99.712%
9042	CCL PRODUCTS (I	0.000%	99.712%
9043	DONGWON FOOD& B	0.000%	99.713%
9044	UTD PLANTATION	0.000%	99.713%
9045	ROYAL BAFOKENG	0.000%	99.714%
9046	CONTREL	0.000%	99.714%
9047	CATENA AB	0.000%	99.714%
9048	JK CEMENTS LTD	0.000%	99.715%
9049	JESS-LINK PRODU	0.000%	99.715%
9050	ANGLO-EASTN PLA	0.000%	99.716%
9051	VRL LOGISTICS L	0.000%	99.716%
9052	COLLECTOR AB	0.000%	99.717%
9053	CIA ENERGET CEA	0.000%	99.717%
9054	WAREHOUSE GROUP	0.000%	99.718%
9055	SHINSEGAE INTER	0.000%	99.718%
9056	BSM TECHNOLOGIE	0.000%	99.718%
9057	LINGKARAN TRANS	0.000%	99.719%
9058	BRAVIDA HOLDING	0.000%	99.719%
9059	CHUNGHWA PICTUR	0.000%	99.720%
9060	SUN-WA TECHNOS	0.000%	99.720%
9061	TOSHO CO LTD	0.000%	99.721%
9062	BALMER LAWRIE	0.000%	99.721%
9063	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.721%
9064	NEMAK SAB DE CV	0.000%	99.722%
9065	KG CHEMICAL COR	0.000%	99.722%
9066	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.723%
9067	PC DEPOT CORP	0.000%	99.723%
9068	CAYMAN ENGLE Y I	0.000%	99.724%
9069	AA PLC	0.000%	99.724%
9070	NORITSU KOKI CO	0.000%	99.725%
9071	THIRUMALAI	0.000%	99.725%
9072	TONG-TAI MACHIN	0.000%	99.725%
9073	MUGEN ESTATE CO	0.000%	99.726%
9074	ACE TECHNOLOGIE	0.000%	99.726%
9075	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.727%
9076	MIWON SC	0.000%	99.727%
9077	YACHIYO INDUS C	0.000%	99.728%
9078	PHILLIPS CARBON	0.000%	99.728%
9079	KEIHANSHIN RL	0.000%	99.728%
9080	ICD CO LTD	0.000%	99.729%
9081	INDUSTRIA REIT	0.000%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.730%
9083	AKSIGORTA AS	0.000%	99.730%
9084	JUVENTUS FOOTBA	0.000%	99.731%
9085	LUNG KEE(BERMUD	0.000%	99.731%
9086	COIMA RES SPA	0.000%	99.731%
9087	SECTRA AB - B S	0.000%	99.732%
9088	RF-LINK SYSTEM	0.000%	99.732%
9089	DALIAN PORT (PD	0.000%	99.733%
9090	XAC AUTOMATION	0.000%	99.733%
9091	NANTEX INDUSTRY	0.000%	99.734%
9092	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.734%
9093	XAAR	0.000%	99.734%
9094	H S R & A	0.000%	99.735%
9095	TOTTORI BANK	0.000%	99.735%
9096	FINGERPRINT CAR	0.000%	99.736%
9097	MARUFUJI SHEET	0.000%	99.736%
9098	CSG LIMITED	0.000%	99.737%
9099	AGUNG PODOMORO	0.000%	99.737%
9100	NITTO FC CO	0.000%	99.737%
9101	BAY ENERGY LTD	0.000%	99.738%
9102	SILVERBOW RESOURCES INC COMMON STOCK	0.000%	99.738%
9103	VOCENTO	0.000%	99.739%
9104	PORTOBELLO SA	0.000%	99.739%
9105	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.740%
9106	HKSCAN OYJ	0.000%	99.740%
9107	VON ROLL HOLDIN	0.000%	99.740%
9108	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.741%
9109	AROTECH CORP COMMON STOCK USD.01	0.000%	99.741%
9110	HOME INVEST BEL	0.000%	99.742%
9111	CRAWFORD & CO	0.000%	99.742%
9112	PARIS MIKI INC	0.000%	99.742%
9113	INTEGRATED MICR	0.000%	99.743%
9114	INOX LEISURE LT	0.000%	99.743%
9115	YTL POWER INTL	0.000%	99.744%
9116	CAL-COMP ELECTR	0.000%	99.744%
9117	OCL INDIA LTD	0.000%	99.745%
9118	PACIFIC CENTURY	0.000%	99.745%
9119	KECK SENG(MAL)B	0.000%	99.745%
9120	DA-CIN CONSTRUC	0.000%	99.746%
9121	REALDOLMEN	0.000%	99.746%
9122	OKK CORP	0.000%	99.747%
9123	SPORTON INTERNA	0.000%	99.747%
9124	HARUM ENERGY TB	0.000%	99.748%
9125	IEI INTEGRATION	0.000%	99.748%
9126	WESTPORTS HOLDI	0.000%	99.748%
9127	TNPL	0.000%	99.749%
9128	IBI GROUP INC.	0.000%	99.749%
9129	TTW PUBLIC COMP	0.000%	99.750%
9130	MONDO TV SPA	0.000%	99.750%
9131	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	TREASURE ASA	0.000%	99.751%
9133	RANE H	0.000%	99.751%
9134	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.000%	99.752%
9135	MEGASTUDY EDUCA	0.000%	99.752%
9136	SABAF SPA	0.000%	99.753%
9137	GRUPPO MUTUIONL	0.000%	99.753%
9138	CONNECT GROUP	0.000%	99.753%
9139	NIPPON CHEMIPHA	0.000%	99.754%
9140	OIL INDIA LTD	0.000%	99.754%
9141	BARCOCK & WILCO	0.000%	99.755%
9142	SKP RESOURCES B	0.000%	99.755%
9143	SARAWAK OIL PAL	0.000%	99.755%
9144	LONG BON INTERN	0.000%	99.756%
9145	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.756%
9146	GLACIER MEDIA I	0.000%	99.757%
9147	TAINERGY TECH C	0.000%	99.757%
9148	GRUPO ARGOS SA	0.000%	99.757%
9149	SAMYUNG TRA	0.000%	99.758%
9150	UNIVERSE INTERN	0.000%	99.758%
9151	GILAT SATELLITE	0.000%	99.759%
9152	NOCIL LTD	0.000%	99.759%
9153	1ST SHANGHAI IN	0.000%	99.760%
9154	EUSKALTEL SA	0.000%	99.760%
9155	CHUN YUAN STEEL	0.000%	99.760%
9156	ENKA INSAAT VE	0.000%	99.761%
9157	D&L INDUSTRIES	0.000%	99.761%
9158	TORIGOE CO LTD	0.000%	99.762%
9159	LIPPO CHINA RES	0.000%	99.762%
9160	KOLAO HOLDINGS	0.000%	99.762%
9161	REPCO HOME FINA	0.000%	99.763%
9162	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.763%
9163	NICHIA STEEL WO	0.000%	99.764%
9164	AMIYAKI TEI CO	0.000%	99.764%
9165	YC CO LTD	0.000%	99.764%
9166	VITA GROUP LTD	0.000%	99.765%
9167	FUTURE SYSTEMS	0.000%	99.765%
9168	SAN MIGUEL PURE	0.000%	99.766%
9169	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.766%
9170	SEACHANGE INTL	0.000%	99.766%
9171	SINPHAR PHARMAC	0.000%	99.767%
9172	BOURBON SA	0.000%	99.767%
9173	YUKEN KOGYO	0.000%	99.768%
9174	INTER PARFUMS	0.000%	99.768%
9175	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.768%
9176	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.769%
9177	CARILLION	0.000%	99.769%
9178	HEVEABOARD	0.000%	99.770%
9179	ESCALADE INC COMMON STOCK	0.000%	99.770%
9180	CHINESE MARITIM	0.000%	99.770%
9181	ALMIRALL SA	0.000%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	FUJI CORP/MIYAG	0.000%	99.771%
9183	JASTEC CO	0.000%	99.772%
9184	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.772%
9185	PICANOL	0.000%	99.772%
9186	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.773%
9187	TAKEBISHI CORP	0.000%	99.773%
9188	VAN DE VELDE	0.000%	99.774%
9189	CENTURION C	0.000%	99.774%
9190	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.774%
9191	KINGS TOWN CONS	0.000%	99.775%
9192	DAE-IL CORP	0.000%	99.775%
9193	YAMAYA CO	0.000%	99.776%
9194	AXWAY SOFTWARE	0.000%	99.776%
9195	CHILLED & FROZE	0.000%	99.776%
9196	GEM DIAMONDS	0.000%	99.777%
9197	SINGHA ESTATE P	0.000%	99.777%
9198	NISSIN FOOD HOL	0.000%	99.778%
9199	MARUKA MACHINER	0.000%	99.778%
9200	ADAIRS LTD	0.000%	99.778%
9201	TIME TECHNO	0.000%	99.779%
9202	URBANET CORP CO	0.000%	99.779%
9203	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.780%
9204	SILVER CHEF LTD	0.000%	99.780%
9205	ELANDERS AB	0.000%	99.780%
9206	TA GLOBAL BHD	0.000%	99.781%
9207	TONLY ELECTRONI	0.000%	99.781%
9208	OSTASIATISKE KO	0.000%	99.782%
9209	INDOFOOD AGRI R	0.000%	99.782%
9210	SEOBU T&D	0.000%	99.782%
9211	OUE COMMERCIAL	0.000%	99.783%
9212	SERVICE STREAM	0.000%	99.783%
9213	OCEAN PLASTICS	0.000%	99.783%
9214	MEDUSA MINING L	0.000%	99.784%
9215	MEDIA PRIMA BHD	0.000%	99.784%
9216	SANFORD LTD	0.000%	99.785%
9217	LOW & BONAR PLC	0.000%	99.785%
9218	EASTERN WATER R	0.000%	99.785%
9219	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.786%
9220	SUNLAND GROUP L	0.000%	99.786%
9221	STALPRODUKT SA	0.000%	99.787%
9222	SRV GROUP OYJ	0.000%	99.787%
9223	CENT PLYBRD	0.000%	99.787%
9224	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.788%
9225	GL LTD	0.000%	99.788%
9226	HUNG CHING DEVE	0.000%	99.788%
9227	SAFETY GODOWN C	0.000%	99.789%
9228	FSP TECHNOLOGY	0.000%	99.789%
9229	GOOD-YEAR	0.000%	99.790%
9230	VECTOR	0.000%	99.790%
9231	HIMATSINGKA SEI	0.000%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	SUHEUNG CAPSULE	0.000%	99.791%
9233	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.791%
9234	HALCYON AGRI CO	0.000%	99.791%
9235	GUANGDONG LAND	0.000%	99.792%
9236	FUKOKU CO LTD	0.000%	99.792%
9237	BRAEMAR SHIPPIN	0.000%	99.793%
9238	MPHB CAPITAL BH	0.000%	99.793%
9239	CEGEDIM	0.000%	99.793%
9240	MYSTATE LTD	0.000%	99.794%
9241	NAVA BHARAT VEN	0.000%	99.794%
9242	GLOBAL CONS	0.000%	99.795%
9243	SUNTECK	0.000%	99.795%
9244	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.795%
9245	ABLE C&C	0.000%	99.796%
9246	MITSUBISHI RESE	0.000%	99.796%
9247	UNISYS CORP	0.000%	99.796%
9248	MOTONIC CORP	0.000%	99.797%
9249	JIANGNAN GROUP	0.000%	99.797%
9250	PYEONG HWA AUTO	0.000%	99.798%
9251	CK LIFE SCIENCE	0.000%	99.798%
9252	MITRA	0.000%	99.798%
9253	NAKAYAMA STEEL	0.000%	99.799%
9254	GRUPO LALA SAB	0.000%	99.799%
9255	DEL MONTE PACIF	0.000%	99.799%
9256	JAPAN FOUNDTN E	0.000%	99.800%
9257	WINCOR NIXDORF	0.000%	99.800%
9258	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.801%
9259	YELP INC COMMON STOCK USD.000001	0.000%	99.801%
9260	TRIDENT LTD/IND	0.000%	99.801%
9261	FIBRA SHOP PORT	0.000%	99.802%
9262	DAEKYO	0.000%	99.802%
9263	ZIGNAGO VETRO S	0.000%	99.802%
9264	LARSEN & TOUBRO	0.000%	99.803%
9265	GFPT PCL	0.000%	99.803%
9266	VICTORIA PARK A	0.000%	99.804%
9267	DEUTSCH	0.000%	99.804%
9268	N.W BIO	0.000%	99.804%
9269	MANGALORE REF &	0.000%	99.805%
9270	HANEDA ZENITH H	0.000%	99.805%
9271	YAIZU SUISANKAG	0.000%	99.805%
9272	SHOBUNSHA PUB I	0.000%	99.806%
9273	KOREA TECH BANK	0.000%	99.806%
9274	MIVTACH SHAMIR	0.000%	99.807%
9275	NOZAWA CORP	0.000%	99.807%
9276	OVERSEAS CHINES	0.000%	99.807%
9277	WAH SEONG	0.000%	99.808%
9278	SANKO GOSEI LTD	0.000%	99.808%
9279	AGRO-KANESHO CO	0.000%	99.808%
9280	SIWARD CRYSTAL	0.000%	99.809%
9281	VALUE CONVERGEN	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	INTEGRATED RESE	0.000%	99.809%
9283	ALARKO HOLDINGS	0.000%	99.810%
9284	AXIS REAL ESTAT	0.000%	99.810%
9285	SRI AYUDHYA	0.000%	99.811%
9286	KWALITY LTD	0.000%	99.811%
9287	TAKACHIHO ELECT	0.000%	99.811%
9288	ALROV PROPERTIE	0.000%	99.812%
9289	PYI CORPORATION	0.000%	99.812%
9290	EXFO INC	0.000%	99.812%
9291	TERREIS	0.000%	99.813%
9292	AMBASSADOR HOTE	0.000%	99.813%
9293	XTREME DRILLING	0.000%	99.813%
9294	MK RESTAURANT G	0.000%	99.814%
9295	JSL SA	0.000%	99.814%
9296	WATAHAN & CO LT	0.000%	99.815%
9297	BASIC-FIT NV	0.000%	99.815%
9298	PREMIER MARKETI	0.000%	99.815%
9299	EFORCE HLD	0.000%	99.816%
9300	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.816%
9301	MQ HOLDING AB	0.000%	99.816%
9302	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.817%
9303	MOROZOFF LIMITE	0.000%	99.817%
9304	POLYTEC ASSET H	0.000%	99.817%
9305	SINTEX INDUSTRI	0.000%	99.818%
9306	SNAI SPA	0.000%	99.818%
9307	S&T HOLDINGS CO	0.000%	99.819%
9308	HAITAI CONFECTI	0.000%	99.819%
9309	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.819%
9310	VANTAGE INTERNA	0.000%	99.820%
9311	ANANT RAJ LTD	0.000%	99.820%
9312	SEIBU ELECTRIC	0.000%	99.820%
9313	NITTA GELATIN I	0.000%	99.821%
9314	LOJAS AMERICANA	0.000%	99.821%
9315	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.821%
9316	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.822%
9317	ALLCARGO	0.000%	99.822%
9318	KUMHO INV BANK	0.000%	99.822%
9319	FURYU CORP	0.000%	99.823%
9320	UNITED UTILITIE	0.000%	99.823%
9321	MONGOLIAN MININ	0.000%	99.823%
9322	SNT CORP	0.000%	99.824%
9323	NSL LTD	0.000%	99.824%
9324	SUBARU ENTERPRI	0.000%	99.825%
9325	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.825%
9326	YONGNAM HOLDING	0.000%	99.825%
9327	SWORD GROUP	0.000%	99.826%
9328	SODA NIKKA CO	0.000%	99.826%
9329	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.826%
9330	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.827%
9331	J.B. CHEM	0.000%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	WHA CORP PCL	0.000%	99.827%
9333	MAISONS DU MOND	0.000%	99.828%
9334	CHINA POWER CLE	0.000%	99.828%
9335	DIGITAL POWER C	0.000%	99.828%
9336	INDUSTRI JAMU D	0.000%	99.829%
9337	CENTER LABORATO	0.000%	99.829%
9338	ATLAS FINANCIAL	0.000%	99.830%
9339	KOJIMA	0.000%	99.830%
9340	HOGG ROBINSON G	0.000%	99.830%
9341	CHC RESOURCES C	0.000%	99.831%
9342	DATA#3 LTD	0.000%	99.831%
9343	JINDAL	0.000%	99.831%
9344	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.832%
9345	DANEN TECHNOLOG	0.000%	99.832%
9346	VP PLC	0.000%	99.832%
9347	UCO BANK	0.000%	99.833%
9348	PACIFIC CURRENT	0.000%	99.833%
9349	NET INSIGHT	0.000%	99.833%
9350	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.834%
9351	NEXTURN	0.000%	99.834%
9352	PP PROPRTI TBK	0.000%	99.834%
9353	RHODES FOOD GRO	0.000%	99.835%
9354	PC TEL INC COMMON STOCK USD.001	0.000%	99.835%
9355	TOMATO BANK LTD	0.000%	99.835%
9356	TEGEL GROUP	0.000%	99.836%
9357	TERAOKA SEISAKU	0.000%	99.836%
9358	LANDSEA GREEN P	0.000%	99.836%
9359	YI JINNIndustr	0.000%	99.837%
9360	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.837%
9361	KOBE ELECTRIC R	0.000%	99.838%
9362	SPROTT RESOURCE	0.000%	99.838%
9363	PSI AG GESELL F	0.000%	99.838%
9364	CHU KONG SHIPPI	0.000%	99.839%
9365	SAN SHING FASTE	0.000%	99.839%
9366	CLINICA LAS CON	0.000%	99.839%
9367	IL&FS TRANSPORT	0.000%	99.840%
9368	LINEDATA SERVIC	0.000%	99.840%
9369	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.840%
9370	SYNGENE INTERNA	0.000%	99.841%
9371	VALNEVA SE	0.000%	99.841%
9372	ASESOR DE ACTIV	0.000%	99.841%
9373	MONASH IVF GRP	0.000%	99.842%
9374	TAO HEUNG HOLDI	0.000%	99.842%
9375	IS YATIRIM MENK	0.000%	99.842%
9376	KPX CHEMICAL	0.000%	99.843%
9377	GRAND	0.000%	99.843%
9378	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.843%
9379	PAVILION REAL E	0.000%	99.844%
9380	HIROSHIMA ELEC	0.000%	99.844%
9381	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.845%
9383	IDP EDUCATION L	0.000%	99.845%
9384	JHSF PARTICIPAC	0.000%	99.845%
9385	AFRICA ISRAEL P	0.000%	99.846%
9386	ATENOR	0.000%	99.846%
9387	CITIC DAMENG HO	0.000%	99.846%
9388	DAITO BANK	0.000%	99.847%
9389	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.847%
9390	EMPEROR ENTERTA	0.000%	99.847%
9391	HONWORLD GROUP	0.000%	99.848%
9392	SINO GAS & ENER	0.000%	99.848%
9393	PARTNERS REAL E	0.000%	99.848%
9394	SEOYEON CO	0.000%	99.849%
9395	CHOSUN REFRACTO	0.000%	99.849%
9396	SECOM JOSHINETS	0.000%	99.849%
9397	CLEAR MEDIA	0.000%	99.850%
9398	EASTON CO	0.000%	99.850%
9399	CROWN CONFECTIO	0.000%	99.850%
9400	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.851%
9401	SEIKA CORP	0.000%	99.851%
9402	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.851%
9403	HYUNDAI ENGINEE	0.000%	99.852%
9404	JINLI GROUP HOL	0.000%	99.852%
9405	NLC INDIA	0.000%	99.852%
9406	KOOK SOON DANG	0.000%	99.853%
9407	VGI GLOBAL MEDI	0.000%	99.853%
9408	SEMCON AB	0.000%	99.853%
9409	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.854%
9410	TA-I TECHNOLOGY	0.000%	99.854%
9411	DAIDOH	0.000%	99.854%
9412	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.855%
9413	SFP DINING	0.000%	99.855%
9414	MEGA WORLD PROP	0.000%	99.855%
9415	GYM GROUP PLC/T	0.000%	99.856%
9416	INDOSAT TBK PT	0.000%	99.856%
9417	SHAN-LOONG	0.000%	99.856%
9418	TECHNO RYOWA LT	0.000%	99.857%
9419	PAN-PACIFIC	0.000%	99.857%
9420	ENEVA SA	0.000%	99.857%
9421	GRANDY HOUSE CO	0.000%	99.858%
9422	NESCO LTD	0.000%	99.858%
9423	STRATEC BIOMEDI	0.000%	99.858%
9424	SHAPIR ENGINEER	0.000%	99.859%
9425	VIVA INDUSTRIAL	0.000%	99.859%
9426	BEIJING JINGNEN	0.000%	99.859%
9427	KYERYONG CONST	0.000%	99.860%
9428	MAXVALU NISHINI	0.000%	99.860%
9429	SPRINGS GLOBAL	0.000%	99.860%
9430	GODFREY PHILLIP	0.000%	99.860%
9431	SH LA CHAP	0.000%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	KEYSTONE GL	0.000%	99.861%
9433	APPROACH RESOUR	0.000%	99.861%
9434	RECYLEX SA	0.000%	99.862%
9435	VECIMA NETWORKS	0.000%	99.862%
9436	YOUYUAN INTERNA	0.000%	99.862%
9437	PLDT INC SPON ADR ADR	0.000%	99.863%
9438	TRADELINK ELECT	0.000%	99.863%
9439	ACES ELECTRONIC	0.000%	99.863%
9440	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.864%
9441	KINETIC MINES A	0.000%	99.864%
9442	AFRICAN OXYGEN	0.000%	99.864%
9443	AZORIM-INVESTME	0.000%	99.865%
9444	ALLIED ELECTRON	0.000%	99.865%
9445	HIAG IMMOBILIEN	0.000%	99.865%
9446	THORN GROUP LTD	0.000%	99.866%
9447	TOUNG LOONG TEX	0.000%	99.866%
9448	SINMAG BAKERY M	0.000%	99.866%
9449	GUORUI PROPERTI	0.000%	99.867%
9450	MANITOU	0.000%	99.867%
9451	ROSTELECOM OJSC	0.000%	99.867%
9452	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.868%
9453	BEIJING ENT MED	0.000%	99.868%
9454	KERUR HOLDINGS	0.000%	99.868%
9455	GADANG HOLDINGS	0.000%	99.868%
9456	BasicNet S.p.A.	0.000%	99.869%
9457	INVICTA HOLDING	0.000%	99.869%
9458	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.869%
9459	BOUSTEAD PLANTA	0.000%	99.870%
9460	ZUKEN INC	0.000%	99.870%
9461	STRONG PETROCHE	0.000%	99.870%
9462	MAX INDIA LTD/N	0.000%	99.871%
9463	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.871%
9464	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.871%
9465	FNM SPA	0.000%	99.872%
9466	REGIONAL CONT L	0.000%	99.872%
9467	GLOBAL BRANDS M	0.000%	99.872%
9468	INFORTREND TECH	0.000%	99.873%
9469	ASIA FINANCIAL	0.000%	99.873%
9470	MINEROS S.A.	0.000%	99.873%
9471	PARAGON CAR	0.000%	99.873%
9472	KONOSHIMA CHEMI	0.000%	99.874%
9473	PLAYMATES TOYS	0.000%	99.874%
9474	ASHTROM PROPERT	0.000%	99.874%
9475	THITIKORN PCL	0.000%	99.875%
9476	ECO'S CO LTD/JA	0.000%	99.875%
9477	INTEGRAL DIAGNO	0.000%	99.875%
9478	MYER HOLDINGS L	0.000%	99.876%
9479	SINO THAI EN,FG	0.000%	99.876%
9480	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.876%
9481	MAHARASHTRA	0.000%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	AUTECH	0.000%	99.877%
9483	AKCANSА CIMENTO	0.000%	99.877%
9484	WALTER MEIER AG	0.000%	99.877%
9485	OHB SE	0.000%	99.878%
9486	AWARE INC	0.000%	99.878%
9487	ISE CHEMICAL CO	0.000%	99.878%
9488	NATURAL ALTERNT	0.000%	99.879%
9489	HANKOOK SHELL O	0.000%	99.879%
9490	SHIN-ETSU POLYM	0.000%	99.879%
9491	WEATHERNEWS INC	0.000%	99.880%
9492	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.880%
9493	DYNASTY CERAMIC	0.000%	99.880%
9494	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.881%
9495	NETRONIX INC	0.000%	99.881%
9496	LIFCO AB-B SHS	0.000%	99.881%
9497	LIHOM-CUCHEN CO	0.000%	99.881%
9498	HWA SHIN CO	0.000%	99.882%
9499	RAFAEL HOLDINGS INC CLASS B COMMON STOCK	0.000%	99.882%
9500	KUNG SING ENGIN	0.000%	99.882%
9501	KYORITSU PRINTI	0.000%	99.883%
9502	KINGMAKER FOOTW	0.000%	99.883%
9503	FIRSTSOURCE SOL	0.000%	99.883%
9504	NEW YORK & CO I	0.000%	99.884%
9505	MARKSANS PHARMA	0.000%	99.884%
9506	WING TAI PROPER	0.000%	99.884%
9507	CJ FOOD SYSTEM	0.000%	99.884%
9508	CYBERPOWER SYST	0.000%	99.885%
9509	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.885%
9510	ZEALAND PHARMA	0.000%	99.885%
9511	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.886%
9512	ABBOTT INDIA LT	0.000%	99.886%
9513	BIG SHOPPING CE	0.000%	99.886%
9514	OL GROUPE SA	0.000%	99.886%
9515	TWIN DISC INC COMMON STOCK	0.000%	99.887%
9516	ENDUR TECH	0.000%	99.887%
9517	TECHNOTRANS AG	0.000%	99.887%
9518	FIRST JUKEN CO	0.000%	99.888%
9519	KYOWA LEATHER	0.000%	99.888%
9520	BOO KOOK	0.000%	99.888%
9521	TRIFAST PLC	0.000%	99.889%
9522	WMIH CORP COMMON STOCK USD.00001	0.000%	99.889%
9523	PANINVEST TBK	0.000%	99.889%
9524	STADIO HOLDINGS	0.000%	99.889%
9525	FUJISHOJI CO.LT	0.000%	99.890%
9526	NAK SEALING	0.000%	99.890%
9527	BCO DESIO E BRI	0.000%	99.890%
9528	BANK INTERNASIO	0.000%	99.891%
9529	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.891%
9530	AKIS GAYRIMENKU	0.000%	99.891%
9531	BEIJINGWEST IND	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	SAMYA TONG	0.000%	99.892%
9533	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.892%
9534	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.892%
9535	CAN DO CO LTD	0.000%	99.893%
9536	BANGKOK AVIAT F	0.000%	99.893%
9537	R1 RCM INC COMMON STOCK USD.01	0.000%	99.893%
9538	BOOM LOGISTICS	0.000%	99.893%
9539	SCOPE METALS GR	0.000%	99.894%
9540	JAPAN OIL TRANS	0.000%	99.894%
9541	EIH LTD	0.000%	99.894%
9542	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.895%
9543	GRANGE RESOURCE	0.000%	99.895%
9544	FOOD EMPIRE HOL	0.000%	99.895%
9545	SUN KING POWER	0.000%	99.895%
9546	VITRO SA	0.000%	99.896%
9547	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.896%
9548	REGENT PACIFIC	0.000%	99.896%
9549	POSFUL CORPORAT	0.000%	99.897%
9550	MNTECH	0.000%	99.897%
9551	KEY TRONIC CORP COMMON STOCK	0.000%	99.897%
9552	FILA SPA	0.000%	99.897%
9553	TAT HONG HOLDIN	0.000%	99.898%
9554	HONG YI FIBER I	0.000%	99.898%
9555	CHEUK NANG HLDG	0.000%	99.898%
9556	KOMEHYO	0.000%	99.899%
9557	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.899%
9558	LIFENET INSURAN	0.000%	99.899%
9559	TOKYO SANGY	0.000%	99.899%
9560	FAGRON	0.000%	99.900%
9561	BSL CORPORATION	0.000%	99.900%
9562	KEIYU CO., LTD	0.000%	99.900%
9563	HALOWS CO LTD	0.000%	99.900%
9564	TAIHEIYO KOUHAT	0.000%	99.901%
9565	SAN FANG CHEMIC	0.000%	99.901%
9566	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.901%
9567	BOOT(HENRY) & S	0.000%	99.902%
9568	STAR MEDIA GROU	0.000%	99.902%
9569	DOUBLEDRAAGON PR	0.000%	99.902%
9570	TOHOKU BANK	0.000%	99.902%
9571	PTG ENERGY PCL	0.000%	99.903%
9572	GEO ENERGY RESO	0.000%	99.903%
9573	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.903%
9574	HAGOROMO FOODS	0.000%	99.903%
9575	DIALIGHT PLC	0.000%	99.904%
9576	MIGROS TICARET	0.000%	99.904%
9577	KG ETS	0.000%	99.904%
9578	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.905%
9579	KEYANG ELEC	0.000%	99.905%
9580	MUTOW CO LTD	0.000%	99.905%
9581	SPARKLE	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	TRIVENI ENGINEE	0.000%	99.906%
9583	SKF INDIA LTD	0.000%	99.906%
9584	ENERGY RESOURCE	0.000%	99.906%
9585	HANA MICROELECT	0.000%	99.906%
9586	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.907%
9587	HUANG HSIANG CO	0.000%	99.907%
9588	IMPEXMETAL	0.000%	99.907%
9589	B2HOLDING ASA	0.000%	99.908%
9590	GOLFZON CO LTD	0.000%	99.908%
9591	TERNA ENERGY SA	0.000%	99.908%
9592	TOBU STORE CO L	0.000%	99.908%
9593	TRINITY LTD	0.000%	99.909%
9594	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.909%
9595	CHANGH ETH	0.000%	99.909%
9596	ANIMA HOLDING S	0.000%	99.909%
9597	SEVERFIELD-ROWE	0.000%	99.910%
9598	C.BANNER INTERN	0.000%	99.910%
9599	UNION MEDICAL H	0.000%	99.910%
9600	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.910%
9601	IMPERIAL HOTEL	0.000%	99.911%
9602	MJ GLEESON PLC	0.000%	99.911%
9603	KLEANNARA CO LT	0.000%	99.911%
9604	GHCL LTD	0.000%	99.912%
9605	SHIMOJIMA CO LT	0.000%	99.912%
9606	SUNDARAM FINANC	0.000%	99.912%
9607	BANCA SISTEMA S	0.000%	99.912%
9608	EBARA FOODS IND	0.000%	99.913%
9609	LARGO RESOURCES	0.000%	99.913%
9610	CAVOTEC SA	0.000%	99.913%
9611	KAORI HEAT TREA	0.000%	99.913%
9612	KNR CONSTRUCTIO	0.000%	99.914%
9613	RETAIL FOOD GRO	0.000%	99.914%
9614	MALAKOFF CORP B	0.000%	99.914%
9615	INDUSTRIAL BLDG	0.000%	99.914%
9616	BASWARE OYJ	0.000%	99.915%
9617	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.915%
9618	TAIWAN PAPER&PU	0.000%	99.915%
9619	EMPERADOR INC	0.000%	99.915%
9620	SINCERE WATCH H	0.000%	99.916%
9621	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.916%
9622	CARASSO MOTORS	0.000%	99.916%
9623	TOWN HEALTH INT	0.000%	99.917%
9624	JK PAPER	0.000%	99.917%
9625	FUTURE LIFESTYL	0.000%	99.917%
9626	BLUECOM	0.000%	99.917%
9627	KINGSGATE CONSD	0.000%	99.918%
9628	METRO KAJANG HL	0.000%	99.918%
9629	GRANDVISION BV	0.000%	99.918%
9630	SINO GRANDNESS	0.000%	99.918%
9631	RATNAMANI METAL	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.919%
9633	TYCOONS GROUP E	0.000%	99.919%
9634	HUA ENG WIRE&CA	0.000%	99.919%
9635	ECHELON FINANCI	0.000%	99.920%
9636	DAEWON SANUP	0.000%	99.920%
9637	VBG GROUP AB	0.000%	99.920%
9638	CHINA NT PHARMA	0.000%	99.920%
9639	JUTAL OFFSHORE	0.000%	99.921%
9640	TAIWAN FIRE & M	0.000%	99.921%
9641	VISTA GROUP INT	0.000%	99.921%
9642	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.921%
9643	SYARIKAT TAKAFU	0.000%	99.922%
9644	PFENEX INC COMMON STOCK USD.001	0.000%	99.922%
9645	HON KWOK LAND I	0.000%	99.922%
9646	AMICA WRONKI	0.000%	99.922%
9647	MAX'S GROUP INC	0.000%	99.923%
9648	WISDOM HOLDINGS	0.000%	99.923%
9649	DONG AH TIR	0.000%	99.923%
9650	MARCOPOLO SA	0.000%	99.923%
9651	YNH PROPERTY BH	0.000%	99.924%
9652	FOM CONST Y CON	0.000%	99.924%
9653	HONG LEONG ASIA	0.000%	99.924%
9654	FDC LTD/INDIA	0.000%	99.924%
9655	VOLUTION GROUP	0.000%	99.925%
9656	EUROTECH SPA	0.000%	99.925%
9657	ALLGEIER SE	0.000%	99.925%
9658	BURWILL HOLDING	0.000%	99.925%
9659	MAHARASHTRA SEA	0.000%	99.926%
9660	NATURES SUNSHIN	0.000%	99.926%
9661	ESSEL PROP	0.000%	99.926%
9662	DA MING INTERNA	0.000%	99.926%
9663	ALLIANZ MALAYSI	0.000%	99.927%
9664	ASTRAL POLY	0.000%	99.927%
9665	PERENNIAL REAL	0.000%	99.927%
9666	SHIZUKI ELECTRI	0.000%	99.927%
9667	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.928%
9668	TOPPS TILES	0.000%	99.928%
9669	NEXUS AG	0.000%	99.928%
9670	CHINA ELECT COR	0.000%	99.928%
9671	TOTAL GABON	0.000%	99.929%
9672	INVESTIS HOLDIN	0.000%	99.929%
9673	COCO'S JAPAN CO	0.000%	99.929%
9674	MAUREL ET PROM	0.000%	99.929%
9675	ECOGREEN FINE C	0.000%	99.930%
9676	PIHLAJALINNA OY	0.000%	99.930%
9677	SHIHLIN ELEC &	0.000%	99.930%
9678	CATHAY NO 1 REI	0.000%	99.930%
9679	VICTORY NEW MAT	0.000%	99.931%
9680	VINA CONCHA Y T	0.000%	99.931%
9681	MEDCO ENERGI IN	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.931%
9683	VAIBHAV GL	0.000%	99.932%
9684	TAIYEN BIOTECH	0.000%	99.932%
9685	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.932%
9686	YIP'S CHEMICAL	0.000%	99.932%
9687	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.933%
9688	PROGRESS WERK A	0.000%	99.933%
9689	LEIFHEIT AG	0.000%	99.933%
9690	PAN BROTHERS TB	0.000%	99.933%
9691	T4F ENTRETENIMN	0.000%	99.933%
9692	SIMPLEX INFRAST	0.000%	99.934%
9693	KASEN INTERNATI	0.000%	99.934%
9694	INTERSHOP HOLDI	0.000%	99.934%
9695	TIANJIN DEVMT H	0.000%	99.934%
9696	SINGAPORE BUS S	0.000%	99.935%
9697	ACNB CORP COMMON STOCK USD2.5	0.000%	99.935%
9698	SOLAR INDUS	0.000%	99.935%
9699	CHAMPION TECHNO	0.000%	99.935%
9700	JYOTHY LABORATO	0.000%	99.936%
9701	COCA-COLA EMBON	0.000%	99.936%
9702	NOBLE GROUP LTD	0.000%	99.936%
9703	1ST INSURANCE C	0.000%	99.936%
9704	NEPES CORPORATI	0.000%	99.937%
9705	CHINA FINANCIAL	0.000%	99.937%
9706	HUAJUN HOLDINGS	0.000%	99.937%
9707	S.A.S. DRAGON H	0.000%	99.937%
9708	QUINTIS LTD	0.000%	99.937%
9709	KONDOTEC INC	0.000%	99.938%
9710	MNRB HOLDINGS B	0.000%	99.938%
9711	TECNISA SA	0.000%	99.938%
9712	GFOOT CO LTD	0.000%	99.938%
9713	ADVANCETEK ENTE	0.000%	99.939%
9714	PLATZER FASTIGH	0.000%	99.939%
9715	ROXY-PACIFIC HO	0.000%	99.939%
9716	CELLCOM ISRAEL	0.000%	99.939%
9717	JINMAO INVESTME	0.000%	99.940%
9718	HORIZON SECURIT	0.000%	99.940%
9719	ALKANE RESOURCE	0.000%	99.940%
9720	YEEBO INT	0.000%	99.940%
9721	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.000%	99.940%
9722	MODERN DENTAL G	0.000%	99.941%
9723	PHIHONG TECHNOL	0.000%	99.941%
9724	CASTINGS	0.000%	99.941%
9725	BAJAJ CORP LTD	0.000%	99.941%
9726	STANDARD CHEMIC	0.000%	99.942%
9727	SELVAAG BOLIG A	0.000%	99.942%
9728	KIM LOONG RESOU	0.000%	99.942%
9729	TAINAN ENTERPRI	0.000%	99.942%
9730	BIFFA PLC	0.000%	99.943%
9731	TAKE SOLUTN	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	PACASMAYO	0.000%	99.943%
9733	INROM CONSTRUCT	0.000%	99.943%
9734	AKZO NOBEL INDI	0.000%	99.943%
9735	UEM EDGENTA BHD	0.000%	99.944%
9736	DONG A ELTEK CO	0.000%	99.944%
9737	ISENTIA GROUP L	0.000%	99.944%
9738	GE T&D INDIA LT	0.000%	99.944%
9739	SITOU GROUP HLD	0.000%	99.945%
9740	DICKSON CONCEPT	0.000%	99.945%
9741	PESTECH	0.000%	99.945%
9742	HANKUK PAPER MF	0.000%	99.945%
9743	LK TECH	0.000%	99.945%
9744	HANMI SEMICONDU	0.000%	99.946%
9745	MC GROUP PUBLIC	0.000%	99.946%
9746	ERICSSON LM-A S	0.000%	99.946%
9747	NIIT	0.000%	99.946%
9748	ENERGY EQUITY C	0.000%	99.947%
9749	OLVI OYJ-A SHAR	0.000%	99.947%
9750	CHORUS LTD ADR ADR	0.000%	99.947%
9751	KAPSCH TRAFFICC	0.000%	99.947%
9752	TOKYO TEKKO CO	0.000%	99.947%
9753	INTL PAPER	0.000%	99.948%
9754	PHARMA MAR SA	0.000%	99.948%
9755	LBS BINA GROUP	0.000%	99.948%
9756	KANSAI SUPERMAR	0.000%	99.948%
9757	KMH	0.000%	99.949%
9758	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.949%
9759	MAHINDRA LIFESC	0.000%	99.949%
9760	SHRIRAM EPC	0.000%	99.949%
9761	CALEDONIA MININ	0.000%	99.949%
9762	DY CORP	0.000%	99.950%
9763	NADEX CO LTD	0.000%	99.950%
9764	CONTROLADORA VU	0.000%	99.950%
9765	UTD MALACCA BER	0.000%	99.950%
9766	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.951%
9767	ORIENT CEME	0.000%	99.951%
9768	CHINOOK ENERGY	0.000%	99.951%
9769	NISSEI INDUSTRI	0.000%	99.951%
9770	CRAWFORD & CO	0.000%	99.951%
9771	LUCAS BOLS NV	0.000%	99.952%
9772	INFOMEDIA	0.000%	99.952%
9773	MAXITRANS INDS	0.000%	99.952%
9774	AGV PRODUCTS	0.000%	99.952%
9775	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.952%
9776	MIN AIK TECHNOL	0.000%	99.953%
9777	SANYO ENG & CON	0.000%	99.953%
9778	VULCABRAS AZALE	0.000%	99.953%
9779	SAVEZONE IC	0.000%	99.953%
9780	PETRA FOODS LTD	0.000%	99.954%
9781	DHAMPUR SUGAR M	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	COCA-COLA ICECE	0.000%	99.954%
9783	BOER POWER HOLD	0.000%	99.954%
9784	SUNDARAM	0.000%	99.954%
9785	ITAB SHOP CONCE	0.000%	99.955%
9786	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.955%
9787	TSEC CORP	0.000%	99.955%
9788	HT MEDIA LTD	0.000%	99.955%
9789	INTER CARS SA	0.000%	99.955%
9790	BLUE SQUARE REA	0.000%	99.956%
9791	NEPTUNE TECHNOL	0.000%	99.956%
9792	SERVIZI ITALIA	0.000%	99.956%
9793	FULLER SMITH &	0.000%	99.956%
9794	HATHWAY CABLE	0.000%	99.956%
9795	April Group	0.000%	99.957%
9796	WESTPORT INNOVA	0.000%	99.957%
9797	KYOCERA CORP SPONS ADR ADR	0.000%	99.957%
9798	VOLT INFO SCIEN	0.000%	99.957%
9799	GLOBAL MEDICAL REIT INC REIT	0.000%	99.957%
9800	TERAGO INC COMM	0.000%	99.958%
9801	GOLDIS BHD	0.000%	99.958%
9802	MORTGAGE CHOICE	0.000%	99.958%
9803	CENTURY PACIFIC	0.000%	99.958%
9804	CHINA HANKING H	0.000%	99.958%
9805	TOTAL ACCESS CO	0.000%	99.959%
9806	KINTETSU DPT ST	0.000%	99.959%
9807	NNIT A/S	0.000%	99.959%
9808	AES GENER SA	0.000%	99.959%
9809	LYDIAN INTERNAT	0.000%	99.959%
9810	BLACK BOX CORP	0.000%	99.960%
9811	GRANULES INDIA	0.000%	99.960%
9812	SANYO HOUSING N	0.000%	99.960%
9813	HENGDELI HOLDIN	0.000%	99.960%
9814	PARANAPANEMA SA	0.000%	99.960%
9815	CARR'S GROUP PL	0.000%	99.961%
9816	CW GROUP HLDGS	0.000%	99.961%
9817	BANYAN TREE HOL	0.000%	99.961%
9818	INDIAN OVERSEAS	0.000%	99.961%
9819	ASIA SATELLITE	0.000%	99.961%
9820	MERCK LTD	0.000%	99.962%
9821	INGERSOLL	0.000%	99.962%
9822	SKYLINE CORP	0.000%	99.962%
9823	EUROZ LTD	0.000%	99.962%
9824	TOW CO LTD	0.000%	99.962%
9825	THAIFOODS GROUP	0.000%	99.963%
9826	ZHUHAI HLDGS IN	0.000%	99.963%
9827	GREAVES COT	0.000%	99.963%
9828	PHILEX MINING C	0.000%	99.963%
9829	PINE CLIFF ENER	0.000%	99.963%
9830	INDO COUNT INDU	0.000%	99.964%
9831	UNITED MICROELECTRON SP ADR ADR	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	STP & I PCL-FOR	0.000%	99.964%
9833	PURAVANKARA PRO	0.000%	99.964%
9834	NORWEGIAN PROPE	0.000%	99.964%
9835	BILLABONG INTER	0.000%	99.965%
9836	NAGANO KEIKI CO	0.000%	99.965%
9837	SELCUK ECZA DEP	0.000%	99.965%
9838	AGORA	0.000%	99.965%
9839	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.965%
9840	KRAKATAU STEEL	0.000%	99.966%
9841	APAR INDS	0.000%	99.966%
9842	AEGIS LOGISTICS	0.000%	99.966%
9843	TENWOW INTL HLD	0.000%	99.966%
9844	KISCO HOLDINGS	0.000%	99.966%
9845	SANGSIN BRAKE	0.000%	99.967%
9846	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.967%
9847	DUTY FREE INTER	0.000%	99.967%
9848	MACMAHON HOLDIN	0.000%	99.967%
9849	DONGBU SECURITI	0.000%	99.967%
9850	SILOAM INTERNAT	0.000%	99.968%
9851	BEST BRIDAL INC	0.000%	99.968%
9852	PRIME FOCUS	0.000%	99.968%
9853	CERAGON NETWORK	0.000%	99.968%
9854	ROULARTA MEDIA	0.000%	99.968%
9855	KIMOTO CO LTD	0.000%	99.968%
9856	STEEL CONNECT INC COMMON STOCK USD.01	0.000%	99.969%
9857	AYGAZ	0.000%	99.969%
9858	GROUP LEASE PUB	0.000%	99.969%
9859	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.969%
9860	RAI WAY SPA	0.000%	99.969%
9861	SKANDINAVISKA E	0.000%	99.970%
9862	MAGNI-TECH INDU	0.000%	99.970%
9863	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.000%	99.970%
9864	SEJONG INDUSTRI	0.000%	99.970%
9865	TBK Co., Ltd.	0.000%	99.970%
9866	NAVKAR CORP LTD	0.000%	99.970%
9867	ORIGIN ELECTRIC	0.000%	99.971%
9868	CGN MINING CO L	0.000%	99.971%
9869	SHIDAX CORP	0.000%	99.971%
9870	Tessi S.A.	0.000%	99.971%
9871	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.971%
9872	INES CORPORATIO	0.000%	99.972%
9873	PERMANENT TSB G	0.000%	99.972%
9874	HEIDELBERGCEMEN	0.000%	99.972%
9875	THERMAX LTD	0.000%	99.972%
9876	YUNNAN WATER IN	0.000%	99.972%
9877	MTLM	0.000%	99.972%
9878	DIFFER GRP	0.000%	99.973%
9879	GWANGJU SHINSEG	0.000%	99.973%
9880	SSI GROUP INC	0.000%	99.973%
9881	LIPPO CIKARANG	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	ONO SOKKI CO	0.000%	99.973%
9883	YAC CO LTD	0.000%	99.974%
9884	CMMB VISION HOL	0.000%	99.974%
9885	PMP COMMUNICATI	0.000%	99.974%
9886	KINKI SHARYO CO	0.000%	99.974%
9887	FAR EAST HOLDIN	0.000%	99.974%
9888	WHIRLPOOL OF IN	0.000%	99.974%
9889	RAMKRISHNA	0.000%	99.975%
9890	ALEMBIC LTD	0.000%	99.975%
9891	CB INDUSTRIAL P	0.000%	99.975%
9892	SIYARAM	0.000%	99.975%
9893	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.975%
9894	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.975%
9895	ROS AGRO PLC GD	0.000%	99.976%
9896	RXP SERVICES LT	0.000%	99.976%
9897	SP SETIA BHD GR	0.000%	99.976%
9898	TAUNG GOLD INTE	0.000%	99.976%
9899	ELEC DE STRASBO	0.000%	99.976%
9900	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.976%
9901	ENEA AB	0.000%	99.977%
9902	IMMOBILIARE GRA	0.000%	99.977%
9903	FOXTONS GROUP P	0.000%	99.977%
9904	HIBISCUS PETROL	0.000%	99.977%
9905	CHINA RUNDONG A	0.000%	99.977%
9906	LOW KENG HUAT(S	0.000%	99.977%
9907	OZFOREX GROUP L	0.000%	99.978%
9908	ANTALIS INTERNA	0.000%	99.978%
9909	HOSTELWORLD GRO	0.000%	99.978%
9910	WORLD HOLDINGS	0.000%	99.978%
9911	DRDGOLD LTD	0.000%	99.978%
9912	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.978%
9913	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.979%
9914	SHUNFENG INTL C	0.000%	99.979%
9915	SHILPA MED	0.000%	99.979%
9916	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.979%
9917	TURK TRKTOR VE	0.000%	99.979%
9918	OLYMPIC CORP	0.000%	99.979%
9919	LINK NET TBK PT	0.000%	99.980%
9920	MIRZA INTERNATI	0.000%	99.980%
9921	TOWER LTD	0.000%	99.980%
9922	CUSTODIAN REIT	0.000%	99.980%
9923	NEW TIMES ENERG	0.000%	99.980%
9924	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.980%
9925	TAKASHIMA & CO	0.000%	99.981%
9926	WARTECK INVEST	0.000%	99.981%
9927	MEDIVIR	0.000%	99.981%
9928	GDI INTERGRATED	0.000%	99.981%
9929	LAKSHMI VILAS B	0.000%	99.981%
9930	TOKYO THEATRES	0.000%	99.981%
9931	BANCO PAN SA	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	LOGISTEC CORP C	0.000%	99.982%
9933	ATHENS WATER SU	0.000%	99.982%
9934	PACIFIC ONLINE	0.000%	99.982%
9935	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.982%
9936	FREQUENCY ELEC	0.000%	99.982%
9937	FUJISASH CO LTD	0.000%	99.982%
9938	GOOD RESOURCES	0.000%	99.982%
9939	ALANDSBANKEN	0.000%	99.983%
9940	13 HOLDINGS LTD	0.000%	99.983%
9941	AUSWIDE BANK LT	0.000%	99.983%
9942	CRISIL LTD	0.000%	99.983%
9943	WEE HUR HOLDING	0.000%	99.983%
9944	OTSUKA KAGU	0.000%	99.983%
9945	EZRA HOLDINGS	0.000%	99.984%
9946	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.984%
9947	D.B. CORP LIMIT	0.000%	99.984%
9948	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.984%
9949	PT INTERNATIONA	0.000%	99.984%
9950	KIAN JOO CAN FC	0.000%	99.984%
9951	INTEVAC INC	0.000%	99.984%
9952	FABRYKI MEBLI F	0.000%	99.985%
9953	SALEM COMM CORP	0.000%	99.985%
9954	AFFINE	0.000%	99.985%
9955	MIRAIAL CO LTD	0.000%	99.985%
9956	TILT RENEWABLES	0.000%	99.985%
9957	LIBERTY GOLD CO	0.000%	99.985%
9958	GLAXO SMITHKLIN	0.000%	99.985%
9959	COXON PRECISE I	0.000%	99.985%
9960	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.986%
9961	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.986%
9962	MARUYAMA MFG CO	0.000%	99.986%
9963	WIN HANVERKY HO	0.000%	99.986%
9964	SILVER BASE GRO	0.000%	99.986%
9965	INTRALOT SA - I	0.000%	99.986%
9966	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.986%
9967	HOKKAI CAN CO	0.000%	99.987%
9968	BEADELL RESOURC	0.000%	99.987%
9969	TSUI WAH HOLDIN	0.000%	99.987%
9970	SALUTICA	0.000%	99.987%
9971	NAGARJUNA FERTI	0.000%	99.987%
9972	HONEYWELL	0.000%	99.987%
9973	LSL PROPERTY SE	0.000%	99.987%
9974	MIYOSHI OIL & F	0.000%	99.987%
9975	BOMBAY RAYON FA	0.000%	99.988%
9976	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.988%
9977	DYNAMIC ELECTRO	0.000%	99.988%
9978	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.988%
9979	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
9980	BIO PAPPEL SAB	0.000%	99.988%
9981	S.T.CHEMICAL CO	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.988%
9983	RIZAL COMML BAN	0.000%	99.989%
9984	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.989%
9985	ASHFORD INC COMMON STOCK USD.01	0.000%	99.989%
9986	TRIVENI TURBINE	0.000%	99.989%
9987	CST GROUP LTD	0.000%	99.989%
9988	KAM HING INTERN	0.000%	99.989%
9989	GROUP FIVE	0.000%	99.989%
9990	MCKAY SECURITIE	0.000%	99.989%
9991	NIPPON FILCON C	0.000%	99.990%
9992	OOEDO ONSEN REI	0.000%	99.990%
9993	HIPAY GROUP SA	0.000%	99.990%
9994	DYAX CORPORATIO	0.000%	99.990%
9995	IPE GROUP LTD	0.000%	99.990%
9996	RECKON LTD	0.000%	99.990%
9997	STARK TECHNOLOG	0.000%	99.990%
9998	MEDICAL SYSTEM	0.000%	99.990%
9999	MIN XIN HLDGS	0.000%	99.990%
10000	R.E.A. HOLDINGS	0.000%	99.991%
10001	VICTORY CITY IN	0.000%	99.991%
10002	HANISON CONSTRU	0.000%	99.991%
10003	STREET CAPITAL	0.000%	99.991%
10004	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.991%
10005	K.P.R. MILL	0.000%	99.991%
10006	MIMAKI ENGINEER	0.000%	99.991%
10007	SIERRA METALS I	0.000%	99.991%
10008	BSQUARE CORP COMMON STOCK	0.000%	99.991%
10009	STEEL & TUBE HL	0.000%	99.992%
10010	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.992%
10011	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.992%
10012	ASANTE INC	0.000%	99.992%
10013	TOWN CENTRE SEC	0.000%	99.992%
10014	HOKKAIDO GAS CO	0.000%	99.992%
10015	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.992%
10016	NRJ GROUP	0.000%	99.992%
10017	CROCODILE GARME	0.000%	99.992%
10018	PROMOTORA Y OPE	0.000%	99.993%
10019	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.993%
10020	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.993%
10021	TEN PEAKS COFFE	0.000%	99.993%
10022	ZEDGE INC CL B COMMON STOCK	0.000%	99.993%
10023	BOLU CIMENTO SA	0.000%	99.993%
10024	GUANGNAN(HLDGS)	0.000%	99.993%
10025	IGUATEMI EMP SH	0.000%	99.993%
10026	SUNWAY CONSTRUC	0.000%	99.993%
10027	PEARL ORIENTAL	0.000%	99.993%
10028	FRAGRANCE GROUP	0.000%	99.994%
10029	KOSEI SECURITIE	0.000%	99.994%
10030	CORP BANK	0.000%	99.994%
10031	CHINA RARE EART	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	COLUMBUS GOLD C	0.000%	99.994%
10033	XERIUM TECHNOLO	0.000%	99.994%
10034	GALLANT VENTURE	0.000%	99.994%
10035	DYNASTY FINE WI	0.000%	99.994%
10036	GLORIOUS SUN EN	0.000%	99.994%
10037	BOUSTEAD PROJEC	0.000%	99.994%
10038	MOTHERCARE	0.000%	99.995%
10039	A&D CO LTD	0.000%	99.995%
10040	ASPEN GROUP	0.000%	99.995%
10041	GETIN HOLDING S	0.000%	99.995%
10042	PRIME MEDIA GRO	0.000%	99.995%
10043	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.995%
10044	ANXIN-CHINA HOL	0.000%	99.995%
10045	FOUNTAIN SET HL	0.000%	99.995%
10046	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.995%
10047	V1 GROUP LTD	0.000%	99.995%
10048	BGR ENERGY SYST	0.000%	99.995%
10049	MEGASTUDY CO LT	0.000%	99.996%
10050	NATIONAL AGRICU	0.000%	99.996%
10051	HSIN CHONG CONS	0.000%	99.996%
10052	ADDNODE GROUP A	0.000%	99.996%
10053	TSH RESOURCES B	0.000%	99.996%
10054	CHINA FIBER OPT	0.000%	99.996%
10055	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
10056	CHINA PROPRTIE	0.000%	99.996%
10057	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.996%
10058	KONG SUN HLDGS	0.000%	99.996%
10059	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.996%
10060	ARCELORMITTAL S	0.000%	99.996%
10061	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.996%
10062	EASTMAIN RES IN	0.000%	99.997%
10063	HITE HOLDINGS C	0.000%	99.997%
10064	NICE SPA	0.000%	99.997%
10065	TONGDA HONG TAI	0.000%	99.997%
10066	LAURA ASHLEY HO	0.000%	99.997%
10067	TUNAS RIDEAN	0.000%	99.997%
10068	RAFFLES EDUCATI	0.000%	99.997%
10069	JBF INDUSTRIES	0.000%	99.997%
10070	I-CABLE COMMUNI	0.000%	99.997%
10071	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
10072	CHINA DYNAMICS	0.000%	99.997%
10073	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
10074	LOTTE CONFECT	0.000%	99.997%
10075	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.997%
10076	ABAN OFFSHORE	0.000%	99.997%
10077	TRUBA ALAM MANU	0.000%	99.998%
10078	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.998%
10079	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.998%
10080	FORTRESS GLOBAL	0.000%	99.998%
10081	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	US AUTO PARTS N	0.000%	99.998%
10083	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
10084	WATPAC LIMITED	0.000%	99.998%
10085	BE GROUP AB	0.000%	99.998%
10086	BLOOMSBURY PUBL	0.000%	99.998%
10087	JINDAL POLY FIL	0.000%	99.998%
10088	DELTICOM AG	0.000%	99.998%
10089	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	0.000%	99.998%
10090	FERRATUM OYJ	0.000%	99.998%
10091	HYFLUXSHOP	0.000%	99.998%
10092	IRC LIMITED	0.000%	99.998%
10093	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
10094	AEGON NV	0.000%	99.998%
10095	DAN FORM HOLDIN	0.000%	99.999%
10096	BRILLIANT CIRCL	0.000%	99.999%
10097	QUNXING PAPER H	0.000%	99.999%
10098	ECOSYNTHETIX IN	0.000%	99.999%
10099	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.999%
10100	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
10101	PETRUS RESOURCE	0.000%	99.999%
10102	TAKACHIHO KOHEK	0.000%	99.999%
10103	ABTERRA LTD	0.000%	99.999%
10104	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
10105	SOCIETE MANUTAN	0.000%	99.999%
10106	LUKS GROUP (VH)	0.000%	99.999%
10107	YEO HIAP SENG	0.000%	99.999%
10108	SINAR MAS MULTI	0.000%	99.999%
10109	QUMU CORP COMMON STOCK USD.01	0.000%	99.999%
10110	ENERGY ABSOLUTE	0.000%	99.999%
10111	CHARGEURS SA	0.000%	99.999%
10112	TEEKAY TANKERS	0.000%	99.999%
10113	DOGUS OTOMOTIV	0.000%	99.999%
10114	PACIFIC ANDES I	0.000%	99.999%
10115	CARINDALE PROPE	0.000%	99.999%
10116	MUNSUN CAP	0.000%	100.000%
10117	AVENG	0.000%	100.000%
10118	BOLLORE SA	0.000%	100.000%
10119	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
10120	ARALEZ PHARMACE	0.000%	100.000%
10121	PERPETUAL ENERG	0.000%	100.000%
10122	ASCENDANT RESOU	0.000%	100.000%
10123	LEE & MAN CHEMI	0.000%	100.000%
10124	CSMALL GROUP LT	0.000%	100.000%
10125	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
10126	SAFEWAY INC	0.000%	100.000%
10127	CHINA SOFT POWE	0.000%	100.000%
10128	MIDLAND IC&I LT	0.000%	100.000%
10129	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
10130	SWIBER HOLDINGS	0.000%	100.000%
10131	K1 VENTURES LTD	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	IMMOBEL	0.000%	100.000%
10133	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%
10134	CROWN CONFECTIO	0.000%	100.000%
10135	CARPETRIGHT	0.000%	100.000%
10136	PROBI AB	0.000%	100.000%
10137	CARE PROPERTY I	0.000%	100.000%
10138	GAYATRI HIGHWAY	0.000%	100.000%
10139	MINGFA GROUP	0.000%	100.000%
10140	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
10141	NOVUS HOLDINGS	0.000%	100.000%
10142	TALVIVAARA MINI	0.000%	100.000%
10143	PALADIN ENERGY	0.000%	100.000%
10144	SPORTECH PLC	0.000%	100.000%
10145	SING HOLDINGS L	0.000%	100.000%
10146	CHENNAI SUPER K	0.000%	100.000%
10147	NORDIC AMERICAN	0.000%	100.000%
10148	ASTRO JAPAN PR	0.000%	100.000%
10149	ZENITH CAPITAL	0.000%	100.000%
10150	TRADA MARITIME	0.000%	100.000%
10151	PRIMARY HLTH PR	0.000%	100.000%
10152	ORBITE TECHNOLO	0.000%	100.000%
10153	STRAD ENERGY SE	0.000%	100.000%
10154	BERJAYA LAND BH	0.000%	100.000%
10155	EMPRESAS ICA SA	0.000%	100.000%
10156	CHINA HUIZHAN D	0.000%	100.000%
10157	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
10158	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
10159	PLATINUM GROUP	0.000%	100.000%
10160	ORMAT TECHNOLOG	0.000%	100.000%
10161	BANCA MONTE DEI	0.000%	100.000%
10162	TRAKCJA SA	0.000%	100.000%
10163	RB ENERGY INC	0.000%	100.000%
10164	DEVA HLDG	0.000%	100.000%
10165	ENERGIX-RENEWAB	0.000%	100.000%
10166	MINCO BASE META	-	100.000%
10167	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
10168	HANFENG EVERGRE	-	100.000%
10169	PRIME RETIREMEN	-	100.000%
10170	VIRGIN AUSTRALI	-	100.000%
10171	BGP HOLDINGS (P	-	100.000%
10172	CHINA LUMENA NE	-	100.000%
10173	QLT INC CLASS A	-	100.000%
10174	AFREN PLC COMMO	-	100.000%
10175	BCO ESPIR SANTO	-	100.000%
10176	C A DE MEDITERR	-	100.000%
10177	INTERCELL AG RI	-	100.000%
10178	FUBON FIN HOLDI	-	100.000%
10179	EGANAGOLDPFEIL	-	100.000%
10180	CHINA METAL REC	-	100.000%
10181	MONTEA SCA RTS	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	LIGHTSTREAM RES	-	100.000%
10183	TOUCHSTONE EXPL	-	100.000%
10184	ARRIUM LTD	-	100.000%
10185	PRIME AET & D H	-	100.000%
10186	RHB CAPITAL BHD	-	100.000%
10187	PEACE MARK HLDG	-	100.000%
10188	QLT INC WTS EXP	-	100.000%
10189	BERLIAN LAJU TA	-	100.000%
10190	AFRICA ISRAEL I	-	100.000%
10191	RREEF CHINA COM	-	100.000%
10192	MANITOK ENERGY	-	100.000%
10193	SNS REAAL GROEP	-	100.000%
10194	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
10195	LIPPO KARAWACI	-	100.000%
10196	QLT INC DOJ/SEC	-	100.000%
10197	ANGLO IRISH BAN	-	100.000%
10198	TRANSCOM WORLDW	-	100.000%
10199	US Wire Order -	-0.000%	100.000%