

DFA Canada Global Equity Portfolio - Class A (USD)

As of June 30, 2017 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	0.951%	0.951%
2	BANK OF MONTREAL COMMON STOCK	0.867%	1.817%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.839%	2.656%
4	APPLE INC	0.820%	3.476%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.786%	4.263%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.759%	5.022%
7	TORONTO DOMINION BANK COMMON STOCK	0.672%	5.694%
8	ROYAL BANK OF CANADA COMMON STOCK	0.586%	6.281%
9	SUNCOR ENERGY INC COMMON STOCK	0.563%	6.844%
10	EXXON MOBIL CORP COMMON STOCK	0.456%	7.299%
11	BANK OF AMERICA	0.451%	7.750%
12	PFIZER INC COMMON STOCK USD.05	0.431%	8.181%
13	INTEL CORP COMMON STOCK USD.001	0.401%	8.582%
14	CHEVRON CORP COMMON STOCK USD.75	0.388%	8.970%
15	MANULIFE FINANCIAL CORP COMMON STOCK	0.374%	9.344%
16	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.374%	9.718%
17	MICROSOFT CORP COMMON STOCK USD.00000625	0.362%	10.080%
18	COMCAST CORP CLASS A COMMON STOCK USD.01	0.349%	10.430%
19	CITIGROUP INC COMMON STOCK USD.01	0.349%	10.779%
20	WAL-MART STORES	0.315%	11.094%
21	CISCO SYSTEMS	0.311%	11.405%
22	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.308%	11.713%
23	SAMSUNG ELECTRO	0.306%	12.020%
24	MAGNA INTERNATIONAL INC COMMON STOCK	0.292%	12.311%
25	NESTLE SA	0.280%	12.591%
26	CANADIAN NATURAL RESOURCES COMMON STOCK	0.279%	12.870%
27	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.267%	13.137%
28	TOTAL SA	0.266%	13.403%
29	NATIONAL BK CDA	0.260%	13.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.256%	13.919%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.233%	14.152%
32	PROCTER + GAMBLE CO/THE COMMON STOCK	0.233%	14.385%
33	UNITEDHEALTH GR	0.233%	14.618%
34	ENBRIDGE INC COMMON STOCK	0.226%	14.844%
35	TRANSCANADA CORP COMMON STOCK	0.221%	15.065%
36	AMAZON.COM INC	0.217%	15.282%
37	ALPHABET INC CL C COMMON STOCK USD.001	0.212%	15.494%
38	DAIMLER AG	0.212%	15.706%
39	TECK RESOURCES LTD CLS B COMMON STOCK	0.210%	15.916%
40	ALPHABET INC CL A COMMON STOCK USD.001	0.207%	16.123%
41	TOYOTA MOTOR CO	0.201%	16.324%
42	GENERAL MOTORS CO COMMON STOCK USD.01	0.201%	16.525%
43	FACEBOOK INC A COMMON STOCK USD.000006	0.199%	16.724%
44	CHINA CONST BK	0.198%	16.922%
45	CANADIAN NATL RAILWAY CO COMMON STOCK	0.193%	17.115%
46	WALT DISNEY(HLD	0.190%	17.305%
47	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.187%	17.492%
48	CVS HEALTH CORP COMMON STOCK USD.01	0.176%	17.668%
49	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.176%	17.844%
50	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.172%	18.016%
51	FORD MOTOR CO COMMON STOCK USD.01	0.168%	18.184%
52	MERCK + CO. INC. COMMON STOCK USD.5	0.167%	18.351%
53	BHP BILLITON LT	0.164%	18.514%
54	ALLERGAN PLC	0.161%	18.675%
55	BCE INC COMMON STOCK	0.159%	18.834%
56	QUALCOMM INC COMMON STOCK USD.0001	0.157%	18.991%
57	MORGAN STANLEY COMMON STOCK USD.01	0.157%	19.148%
58	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.156%	19.305%
59	TIME WARNER INC COMMON STOCK USD.01	0.156%	19.461%
60	ROYAL DUTCH SHELL SPON ADR A ADR	0.150%	19.611%
61	ORACLE CORP COMMON STOCK USD.01	0.148%	19.760%
62	US BANCORP COMMON STOCK USD.01	0.148%	19.907%
63	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.146%	20.053%
64	BASF SE	0.145%	20.198%
65	TRAVELERS COS	0.144%	20.341%
66	BNP PARIBAS SA	0.143%	20.484%
67	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.142%	20.626%
68	UNION PACIFIC CORP COMMON STOCK USD2.5	0.141%	20.768%
69	FEDEX CORPORATI	0.141%	20.909%
70	MEDTRONIC PLC	0.141%	21.050%
71	KINROSS GOLD CORP COMMON STOCK	0.141%	21.191%
72	WASTE CONNECTIONS INC COMMON STOCK	0.140%	21.330%
73	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.138%	21.468%
74	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.134%	21.603%
75	SIMON PROPERTY GROUP INC REIT USD.0001	0.132%	21.735%
76	NOVARTIS AG	0.132%	21.867%
77	ANTHEM INC COMMON STOCK USD.01	0.130%	21.997%
78	COCA-COLA CO	0.126%	22.123%
79	ROYAL DUTCH SHE	0.126%	22.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.124%	22.373%
81	BANCO SANTANDER	0.123%	22.496%
82	ACE LTD	0.122%	22.617%
83	DELTA AIRLINES	0.121%	22.739%
84	AGNICO EAGLE MINES LTD COMMON STOCK	0.121%	22.859%
85	INDUSTRIAL & CO	0.120%	22.980%
86	ABBOTT LABORATORIES COMMON STOCK	0.120%	23.100%
87	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.120%	23.220%
88	HONDA MOTOR CO	0.120%	23.339%
89	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.120%	23.459%
90	FAIRFAX FINANCI	0.119%	23.578%
91	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.117%	23.694%
92	CSX CORP	0.115%	23.809%
93	PNC BANK	0.115%	23.924%
94	SIEMENS AG	0.112%	24.036%
95	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.112%	24.148%
96	AMGEN INC COMMON STOCK USD.0001	0.111%	24.259%
97	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.111%	24.370%
98	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.111%	24.481%
99	SCHLUMBERGER LTD COMMON STOCK USD.01	0.110%	24.591%
100	VODAFONE GROUP	0.110%	24.700%
101	AGRIUM INC COMMON STOCK NPV	0.109%	24.810%
102	AUST & NZ BANK	0.109%	24.919%
103	DEUTSCHE TELEKO	0.109%	25.028%
104	ROYAL DUTCH SH-	0.108%	25.136%
105	LUNDIN MINING C	0.108%	25.244%
106	CONOCOPHILLIPS COMMON STOCK USD.01	0.107%	25.351%
107	INDUSTRIAL ALLI	0.106%	25.457%
108	FORTIS INC COMMON STOCK	0.106%	25.563%
109	VALERO ENERGY C	0.104%	25.667%
110	MICRON TECHNOLO	0.104%	25.771%
111	HOME DEPOT INC COMMON STOCK USD.05	0.104%	25.875%
112	UNIBAIL-RODAMCO	0.104%	25.979%
113	HITACHI	0.102%	26.081%
114	VOLKSWAGEN AG	0.102%	26.184%
115	GOLDCORP INC COMMON STOCK	0.102%	26.286%
116	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.101%	26.387%
117	CAPITAL ONE FIN	0.101%	26.488%
118	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.101%	26.590%
119	BAYERISCHE MOTO	0.101%	26.690%
120	ABB LTD	0.101%	26.791%
121	BARRICK GOLD CORP COMMON STOCK	0.100%	26.891%
122	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.096%	26.987%
123	SHAW COMMUNICATIONS INC B COMMON STOCK	0.094%	27.081%
124	CANADIAN TIRE C	0.094%	27.175%
125	PEPSICO INC COMMON STOCK USD.017	0.093%	27.268%
126	NORFOLK STHN CO	0.093%	27.361%
127	SANOFI-AVENTIS	0.091%	27.453%
128	METLIFE INC COMMON STOCK USD.01	0.091%	27.544%
129	DANAHER CORP COMMON STOCK USD.01	0.090%	27.634%

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130	EQUINIX INC REIT USD.001	0.088%	27.723%
131	WEST FRASER TIM	0.088%	27.811%
132	CATERPILLAR INC COMMON STOCK USD1.0	0.088%	27.899%
133	RIO TINTO PLC SPON ADR ADR	0.087%	27.986%
134	ORANGE SA	0.087%	28.073%
135	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.086%	28.159%
136	BLACKROCK INC COMMON STOCK USD.01	0.086%	28.246%
137	TENCENT HLDGS L	0.086%	28.332%
138	MARATHON PETROLEUM CORP COMMON STOCK	0.086%	28.417%
139	GLENCORE XSTRA	0.085%	28.503%
140	BP PLC	0.085%	28.588%
141	NATL AUSTRALIA	0.084%	28.671%
142	IBERDROLA SA	0.084%	28.755%
143	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.084%	28.839%
144	NISSAN MOTOR CO	0.083%	28.922%
145	ALTRIA GROUP INC COMMON STOCK USD.333	0.082%	29.004%
146	WESTPAC BANK CO	0.082%	29.085%
147	PROLOGIS INC REIT USD.01	0.082%	29.167%
148	TELUS CORPORATI	0.081%	29.248%
149	PUBLIC STORAGE	0.081%	29.330%
150	CENOVUS ENERGY INC COMMON STOCK	0.081%	29.411%
151	ROCHE HOLDING A	0.081%	29.492%
152	AFLAC INC COMMON STOCK USD.1	0.081%	29.572%
153	VERESEN INC.	0.080%	29.652%
154	FINNING INTL LT	0.079%	29.731%
155	HON HAI PRECISI	0.079%	29.810%
156	NVIDIA CORP	0.078%	29.888%
157	KINDER MORGAN INC COMMON STOCK USD.01	0.078%	29.967%
158	CK HUTCHINSON H	0.078%	30.045%
159	SOC GENERALE	0.078%	30.122%
160	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.077%	30.200%
161	EMPIRE CO LTD N	0.077%	30.277%
162	ENCANA CORP COMMON STOCK	0.077%	30.353%
163	AETNA INC COMMON STOCK USD.01	0.076%	30.430%
164	BEST BUY CO INC	0.076%	30.506%
165	NEWBELCO SA/NV	0.076%	30.582%
166	CORNING INC COMMON STOCK USD.5	0.076%	30.658%
167	TOURMALINE OIL	0.076%	30.734%
168	FIRST QUANTUM M	0.075%	30.809%
169	SOUTHWEST AIRLI	0.075%	30.884%
170	SUMITOMO MITSUI	0.074%	30.957%
171	ALLSTATE CORP COMMON STOCK USD.01	0.074%	31.031%
172	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.073%	31.104%
173	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.073%	31.178%
174	BCO BILBAO VIZC	0.073%	31.251%
175	PHILLIPS 66 COMMON STOCK	0.073%	31.324%
176	MICHELIN(CGDE)	0.073%	31.397%
177	ZURICH FIN SVS	0.073%	31.470%
178	NOVARTIS AG SPONSORED ADR ADR	0.073%	31.543%
179	MINITUBISHI UFJ	0.073%	31.616%

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180	B2GOLD CORP COM	0.073%	31.689%
181	MCDONALD S CORP COMMON STOCK USD.01	0.073%	31.762%
182	EATON CORP PLC	0.073%	31.834%
183	WELLTOWER INC REIT USD1.0	0.073%	31.907%
184	MCKESSON CORP.	0.072%	31.979%
185	CHINA NATIONAL	0.072%	32.051%
186	BANK OF CHINA L	0.072%	32.123%
187	BAYER AG	0.071%	32.194%
188	CRESCENT POINT ENERGY CORP COMMON STOCK	0.071%	32.265%
189	ASSIC GENERALI	0.071%	32.337%
190	BROADCOM LTD	0.071%	32.407%
191	CIGNA CORP	0.070%	32.477%
192	3M CO COMMON STOCK USD.01	0.070%	32.547%
193	AVALONBAY COMMUNITIES INC REIT USD.01	0.070%	32.617%
194	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.070%	32.687%
195	PAN AMERICAN SILVER CORP COMMON STOCK	0.070%	32.757%
196	CAMECO CORP COMMON STOCK	0.070%	32.826%
197	ALLIANZ AG	0.069%	32.896%
198	CAE INC COMMON STOCK	0.069%	32.965%
199	WESTERN DIGITAL	0.069%	33.034%
200	BB+T CORP COMMON STOCK USD5.0	0.069%	33.103%
201	AIA GROUP LTD	0.069%	33.171%
202	THOMSON REUTERS CORP COMMON STOCK	0.068%	33.240%
203	LINAMAR CORP	0.068%	33.308%
204	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.068%	33.376%
205	EBAY INC	0.068%	33.444%
206	SNC-LAVALIN GRO	0.068%	33.512%
207	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.068%	33.579%
208	ENGIE	0.067%	33.647%
209	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.067%	33.714%
210	LLOYDS BANKING	0.067%	33.781%
211	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.067%	33.848%
212	ABBVIE INC COMMON STOCK USD.01	0.066%	33.914%
213	UPM-KYMMENE OYJ	0.066%	33.980%
214	VENTAS INC-REIT	0.066%	34.046%
215	ARC RESOURCES L	0.066%	34.112%
216	WOODSIDE PETROL	0.066%	34.178%
217	TEXAS INSTRUMEN	0.066%	34.244%
218	TESORO CORP	0.066%	34.309%
219	CENTURYLINK INC COMMON STOCK USD1.0	0.066%	34.375%
220	GEORGE WESTON L	0.066%	34.440%
221	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.065%	34.506%
222	MOLSONCOORS-B-U	0.065%	34.571%
223	MASTERCARD INC A COMMON STOCK USD.0001	0.065%	34.636%
224	WSP GLOBAL INC	0.065%	34.701%
225	BOEING CO/THE COMMON STOCK USD5.0	0.065%	34.766%
226	JOHNSON CONTROL	0.065%	34.831%
227	WHITECAP RESOUR	0.065%	34.895%
228	GILDAN ACTIVEWEAR INC COMMON STOCK	0.064%	34.960%
229	PACCAR INC	0.064%	35.024%

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230	PING AN INSURAN	0.064%	35.087%
231	EQUITY RESIDENT	0.064%	35.151%
232	IAMGOLD CORP COMMON STOCK	0.063%	35.214%
233	STATE STREET CORP COMMON STOCK USD1.0	0.063%	35.277%
234	CHINA MOBILE LT	0.063%	35.340%
235	ENBRIDGE	0.062%	35.402%
236	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.062%	35.464%
237	ASTRAZENECA PLC SPONS ADR ADR	0.062%	35.526%
238	DISCOVER FINL S	0.062%	35.587%
239	ALIMENTATION CO	0.062%	35.649%
240	ENERPLUS CORP COMMON STOCK	0.061%	35.710%
241	LOBLAW COS LTD	0.061%	35.772%
242	CMNWLT BK OF A	0.061%	35.833%
243	SONY CORP	0.061%	35.894%
244	ENI S.P.A.	0.061%	35.954%
245	TFI INTERNATIONAL	0.060%	36.015%
246	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.060%	36.075%
247	BLACKBERRY LTD COMMON STOCK	0.060%	36.135%
248	CCL INDS INC CL	0.060%	36.195%
249	AXA	0.060%	36.255%
250	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.060%	36.315%
251	IMPERIAL OIL LTD COMMON STOCK	0.059%	36.374%
252	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.059%	36.434%
253	CANADIAN WESTER	0.059%	36.493%
254	MIZUHO FINANCIA	0.059%	36.552%
255	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.058%	36.610%
256	TAIWAN SEMI-ADR	0.058%	36.669%
257	COTT CORP	0.058%	36.727%
258	DAVITA INC COMMON STOCK USD.001	0.058%	36.785%
259	WHIRLPOOL CORP	0.058%	36.843%
260	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.058%	36.901%
261	AMERICAN TOWER CORP REIT USD.01	0.057%	36.958%
262	HARTFORD FINANC	0.057%	37.015%
263	CELGENE CORP	0.057%	37.073%
264	MGM MIRAGE INC	0.057%	37.130%
265	T MOBILE US INC COMMON STOCK USD.0001	0.057%	37.187%
266	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.057%	37.244%
267	KONINKLIJKE AHO	0.057%	37.300%
268	FIAT CHRYSLER A	0.056%	37.357%
269	WESTJET AIRLINE	0.056%	37.413%
270	METHANEX CORP COMMON STOCK	0.056%	37.469%
271	TE CONNECTIVITY	0.056%	37.525%
272	MINITUBISHI CHEM	0.055%	37.581%
273	CME GROUP INC COMMON STOCK USD.01	0.055%	37.636%
274	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.055%	37.691%
275	ING GROEP NV	0.055%	37.747%
276	LVMH MOET HENNE	0.055%	37.801%
277	NORDEA AB	0.055%	37.856%
278	AKZO NOBEL NV	0.055%	37.911%
279	COSTCO WHOLESALE	0.054%	37.966%

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280	ALTAGAS LTD	0.054%	38.020%
281	TOYOTA MOTOR CO	0.054%	38.074%
282	CARNIVAL CORP COMMON STOCK USD.01	0.054%	38.128%
283	SUNTRUST BANKS	0.054%	38.182%
284	ALAMOS GOLD INC CLASS A COMMON STOCK	0.054%	38.236%
285	CRH	0.054%	38.289%
286	TMX GROUP LTD	0.053%	38.343%
287	DIGITAL REALTY	0.053%	38.396%
288	ALLIANZ SE SPON ADR ADR	0.053%	38.449%
289	FIFTH THIRD BAN	0.053%	38.502%
290	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.053%	38.556%
291	BOSTON PROPERTIES INC REIT USD.01	0.053%	38.608%
292	ROLLS-ROYCE GRO	0.053%	38.661%
293	RIO TINTO	0.053%	38.714%
294	COMPAGNIE DE SA	0.053%	38.767%
295	HYNIX SEMICONDU	0.053%	38.820%
296	PEUGEOT SA	0.053%	38.872%
297	DIAGEO PLC ADR	0.053%	38.925%
298	SOFTBANK CORP	0.052%	38.977%
299	CGI GROUP INC CLASS A COMMON STOCK	0.052%	39.029%
300	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.052%	39.081%
301	VIACOM INC CLASS B COMMON STOCK USD.001	0.052%	39.133%
302	OCEANAGOLD CORP	0.052%	39.185%
303	NIKE INC CL B COMMON STOCK USD1.0	0.051%	39.236%
304	TYSON FOODS INC	0.051%	39.287%
305	INTACT FINANCIA	0.051%	39.339%
306	ELEMENT FINANCI	0.051%	39.390%
307	MAPLE LEAF FOOD	0.051%	39.441%
308	CHINA EVERGRAND	0.051%	39.492%
309	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.051%	39.543%
310	QUEST DIAGNOSTI	0.051%	39.594%
311	RWE AG (NEU)	0.051%	39.644%
312	ITAU UNIBANCO S	0.050%	39.695%
313	GILEAD SCIENCES	0.050%	39.745%
314	NUCOR CORP	0.050%	39.795%
315	RIOCAN REAL EST	0.050%	39.845%
316	GEN DYNAMICS CO	0.050%	39.895%
317	UBS GROUP	0.050%	39.945%
318	DOLLARAMA INC	0.050%	39.995%
319	CIE FINANCIERE	0.050%	40.045%
320	TRANSALTA CORP COMMON STOCK	0.050%	40.094%
321	LINK R/EST INVE	0.050%	40.144%
322	WHOLE FOODS MAR	0.050%	40.194%
323	LAURENTIAN BANK	0.049%	40.243%
324	EASTMAN CHEMICA	0.049%	40.293%
325	E.ON SE	0.049%	40.342%
326	HUSKY ENERGY IN	0.049%	40.391%
327	TAHOE RESOURCES INC COMMON STOCK	0.049%	40.440%
328	CONSTELLATION S	0.049%	40.489%
329	SCOTTISH AND SO	0.049%	40.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	TARGET CORPORAT	0.049%	40.586%
331	GOODYEAR TIRE &	0.049%	40.635%
332	ORIX CORP	0.049%	40.683%
333	JX HOLDINGS INC	0.048%	40.732%
334	ESSEX PROP TRUS	0.048%	40.780%
335	BHP BILLITON PL	0.048%	40.828%
336	RAYTHEON COMPANY COMMON STOCK USD.01	0.048%	40.876%
337	ASAHI KASEI COR	0.048%	40.924%
338	GREAT WEST LIFE	0.048%	40.972%
339	ARCHER DANIELS	0.048%	41.020%
340	KEYERA CORP	0.048%	41.067%
341	AIR CANADA	0.048%	41.115%
342	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.048%	41.162%
343	VOLVO AB	0.048%	41.210%
344	ROCKWELL COLLIN	0.047%	41.257%
345	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.047%	41.305%
346	STARBUCKS CORP	0.047%	41.352%
347	PANASONIC CORP	0.047%	41.399%
348	CHINA MOBILE	0.047%	41.446%
349	H&R REIT UNITS	0.047%	41.493%
350	LEAR CORP	0.047%	41.540%
351	SCENTRE GROUP	0.047%	41.586%
352	SOLVAY	0.046%	41.632%
353	SCHWAB(CHARLES)	0.046%	41.679%
354	AMAYA INC COMMON STOCK	0.046%	41.725%
355	NOVO-NORDISK AS	0.046%	41.771%
356	LAFARGEHOLCIM L	0.046%	41.817%
357	YAMANA GOLD INC COMMON STOCK	0.046%	41.863%
358	VINCI SA	0.046%	41.909%
359	ANALOG DEVICES INC COMMON STOCK USD.167	0.046%	41.955%
360	VORNADO REALTY TRUST REIT USD.04	0.046%	42.001%
361	CI FINANCIAL CO	0.046%	42.046%
362	TAIWAN SEMICOND	0.046%	42.092%
363	LAM RESEARCH CORP COMMON STOCK USD.001	0.045%	42.137%
364	STATOIL ASA	0.045%	42.183%
365	VALE RIO DOCE(C	0.045%	42.228%
366	CELESTICA INC COMMON STOCK NPV	0.045%	42.273%
367	M + T BANK CORP COMMON STOCK USD.5	0.045%	42.318%
368	DEUTSCHE BANK A	0.045%	42.363%
369	MITSUBISHI UFJ FINL SPON ADR ADR	0.045%	42.408%
370	DETOUR GOLD COR	0.045%	42.452%
371	BP PLC SPONS ADR ADR	0.044%	42.497%
372	MACQUARIE GP LT	0.044%	42.541%
373	DOLLAR TREE INC	0.044%	42.585%
374	BARCLAYS ADR-EA	0.044%	42.629%
375	CA INC COMMON STOCK USD.1	0.044%	42.672%
376	RENAULT	0.044%	42.716%
377	HYUNDAI MOTOR C	0.044%	42.759%
378	PROGRESSIVE CORP COMMON STOCK USD1.0	0.044%	42.803%
379	MYLAN INC/PA	0.043%	42.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	STANTEC INC COMMON STOCK	0.043%	42.889%
381	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.043%	42.932%
382	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.043%	42.975%
383	ACCENTURE PLC A	0.043%	43.018%
384	HCP INC.	0.043%	43.061%
385	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.043%	43.103%
386	CONTINENTAL AG	0.043%	43.146%
387	DBS GROUP HLDGS	0.043%	43.189%
388	PAYPAL HOLDINGS INC COMMON STOCK	0.042%	43.231%
389	RESTAURANT BRANDS INTERN COMMON STOCK	0.042%	43.273%
390	SAPUTO GROUP IN	0.042%	43.316%
391	ZIMMER HLDGS IN	0.042%	43.358%
392	CENTENE CORP COMMON STOCK USD.001	0.042%	43.400%
393	UTD PARCEL SERV	0.042%	43.442%
394	BIOGEN IDEC INC	0.042%	43.484%
395	OPEN TEXT CORPO	0.042%	43.526%
396	BRIDGESTONE COR	0.042%	43.568%
397	DSV A/S	0.042%	43.610%
398	INVESCO LTD COMMON STOCK USD.2	0.042%	43.651%
399	UNICREDIT SPA	0.042%	43.693%
400	ELDORADO GOLD CORP COMMON STOCK	0.042%	43.735%
401	ALGONQUIN POWER	0.042%	43.777%
402	COGECO COMMUNIC	0.042%	43.818%
403	MITSUBISHI HVY	0.041%	43.859%
404	MITSUBISHI CORP	0.041%	43.901%
405	WILLIAMS COS IN	0.041%	43.942%
406	LOCKHEED MARTIN	0.041%	43.982%
407	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.041%	44.023%
408	NEW GOLD INC COMMON STOCK	0.041%	44.064%
409	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.041%	44.105%
410	HUMANA INC	0.041%	44.145%
411	GENWORTH MI CAN	0.040%	44.186%
412	LINDE AG	0.040%	44.226%
413	INGERSOLL-RAND	0.040%	44.266%
414	INTESA SANPAOLO	0.040%	44.306%
415	PEYTO EXPLORATI	0.040%	44.346%
416	PRUDENTIAL ADR	0.040%	44.386%
417	BUNGE LTD COMMON STOCK USD.01	0.040%	44.426%
418	TELEFONICA SA	0.040%	44.466%
419	REALTY INCOME C	0.040%	44.506%
420	METRO INC	0.040%	44.545%
421	NEWMONT MINING CORP COMMON STOCK USD1.6	0.040%	44.585%
422	XPO LOGISTICS INC COMMON STOCK USD.001	0.040%	44.625%
423	STANDARD BANK G	0.040%	44.665%
424	HOUSING DEVEL F	0.040%	44.704%
425	WOLTERS KLUWERS	0.040%	44.744%
426	REPUBLIC SERVIC	0.040%	44.783%
427	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	44.823%
428	MID AMERICA APARTMENT COMM REIT USD.01	0.039%	44.862%
429	ELI LILLY + CO COMMON STOCK	0.039%	44.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.039%	44.941%
431	DR HORTON INC COMMON STOCK USD.01	0.039%	44.980%
432	GEELY AUTOMOBIL	0.039%	45.019%
433	MUNCHENER RUCKV	0.039%	45.059%
434	NEXTERA ENERGY INC COMMON STOCK USD.01	0.039%	45.098%
435	WILLIS TOWERS W	0.039%	45.137%
436	CANADIAN APARTM	0.039%	45.175%
437	LEGAL & GENERAL	0.039%	45.214%
438	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.039%	45.253%
439	GLAXOSMITHKLINE PLC SPON ADR ADR	0.039%	45.292%
440	SIKA FINANZ AG	0.039%	45.331%
441	3I GROUP PLC	0.039%	45.369%
442	HOST HOTELS &	0.039%	45.408%
443	ALLY FINANCIAL INC COMMON STOCK USD.1	0.039%	45.447%
444	NORWEGIAN CRUIS	0.038%	45.485%
445	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.038%	45.523%
446	LG Electronics	0.038%	45.562%
447	TEXTRON INC COMMON STOCK USD.125	0.038%	45.600%
448	FNF GROUP TRACKING STK USD.0001	0.038%	45.638%
449	MACDONALD DETTW	0.038%	45.676%
450	DOVER CORP	0.038%	45.714%
451	SHIN-ETSU CHEM	0.038%	45.752%
452	KEYCORP	0.038%	45.790%
453	FUJITSU	0.038%	45.828%
454	mitsubishi elec	0.038%	45.866%
455	SWISS RE AG	0.038%	45.904%
456	STORA ENSO OYJ	0.038%	45.942%
457	ING GROEP NV	0.037%	45.979%
458	UNILEVER NV	0.037%	46.016%
459	IGM FINANCIAL I	0.037%	46.054%
460	FREEPORT-MCMORA	0.037%	46.091%
461	HUNTINGTON BANC	0.037%	46.128%
462	NETEASE INC ADR ADR USD.0001	0.037%	46.166%
463	TOROMONT INDS L	0.037%	46.203%
464	TRANSCONTINENTA	0.037%	46.240%
465	LG DISPLAY CO	0.037%	46.277%
466	Banco Sabadell	0.037%	46.314%
467	MTN GROUP LTD	0.037%	46.351%
468	AGEAS	0.037%	46.388%
469	VIVENDI SA	0.037%	46.425%
470	KIRKLAND LAKE G	0.037%	46.461%
471	RELIANCE INDS	0.037%	46.498%
472	PHILIPS ELECTRO	0.037%	46.534%
473	ENERFLEX LTD	0.037%	46.571%
474	INTER PIPELINE	0.037%	46.608%
475	UNIVERSAL HLTH	0.037%	46.644%
476	SASOL	0.037%	46.681%
477	STANDARD CHARTE	0.037%	46.717%
478	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.036%	46.754%
479	CANON INC	0.036%	46.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	GAP INC	0.036%	46.827%
481	CNOOC LTD	0.036%	46.863%
482	MAZDA MOTOR COR	0.036%	46.899%
483	APPLIED MATERIALS INC COMMON STOCK USD.01	0.036%	46.936%
484	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.036%	46.972%
485	WESTROCK CO COMMON STOCK	0.036%	47.008%
486	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.036%	47.044%
487	TOKIO MARINE HL	0.036%	47.080%
488	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	47.116%
489	CARREFOUR SA	0.036%	47.151%
490	PERSIMMON PLC	0.036%	47.187%
491	NORTHERN TRUST	0.036%	47.223%
492	ATOS ORIGIN SA	0.036%	47.258%
493	LOWE'S COS INC	0.036%	47.294%
494	BLUESCOPE STEEL	0.036%	47.330%
495	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.036%	47.365%
496	COUNTRY GARDEN	0.035%	47.401%
497	HUBBAY MINERALS INC COMMON STOCK NPV	0.035%	47.436%
498	WM MORRISON SUP	0.035%	47.471%
499	DEUTSCHE LUFTHA	0.035%	47.507%
500	EMERA INC.	0.035%	47.542%
501	GGP INC REIT USD.01	0.035%	47.577%
502	ARCONIC INC COMMON STOCK	0.035%	47.612%
503	SCHNEIDER SA	0.035%	47.648%
504	GIBSON ENERGY I	0.035%	47.682%
505	CHINA PETROLEUM	0.035%	47.717%
506	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.035%	47.752%
507	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.035%	47.787%
508	AEON CO., LTD	0.035%	47.822%
509	AIR LIQUIDE(L')	0.035%	47.856%
510	COTY INC CL A COMMON STOCK USD.01	0.035%	47.891%
511	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.035%	47.926%
512	ARKEMA	0.034%	47.960%
513	DAI-ICHI LIFE	0.034%	47.994%
514	REPSOL SA	0.034%	48.029%
515	BOLIDEN AB	0.034%	48.063%
516	KDDI CORP	0.034%	48.098%
517	KOHL'S CORPORATI	0.034%	48.132%
518	VODAFONE GROUP PLC SP ADR ADR	0.034%	48.166%
519	ARAMARK COMMON STOCK USD.01	0.034%	48.200%
520	TOREX GOLD RESO	0.034%	48.234%
521	WESTFIELD CORP	0.034%	48.268%
522	BRITISH AMERICAN TOB SP ADR ADR	0.034%	48.303%
523	DOMINION DIAMOND CORP COMMON STOCK	0.034%	48.337%
524	OVERSEA-CHINESE	0.034%	48.370%
525	DEERE + CO COMMON STOCK USD1.0	0.034%	48.404%
526	JM SMUCKER CO/THE COMMON STOCK	0.034%	48.438%
527	GENUINE PARTS C	0.034%	48.472%
528	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.034%	48.506%
529	CREDIT SUISSE G	0.034%	48.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	CANFOR CORPORAT	0.034%	48.573%
531	ALBEMARLE CORP	0.033%	48.606%
532	TESCO PLC	0.033%	48.640%
533	AMETEK INC COMMON STOCK USD.01	0.033%	48.673%
534	FLEXTRONICS INT	0.033%	48.706%
535	IVANHOE MINES L	0.033%	48.739%
536	LANXESS	0.033%	48.772%
537	NIPPON STEEL CO	0.033%	48.806%
538	UTD THERAPEUTIC	0.033%	48.839%
539	AMP LIMITED	0.033%	48.872%
540	SEVEN GENERATIO	0.033%	48.905%
541	OWENS CORNING COMMON STOCK USD.001	0.033%	48.938%
542	ENEL S.p.A.	0.033%	48.971%
543	MTU AERO ENGINE	0.033%	49.004%
544	HUNTSMAN CORP COMMON STOCK USD.01	0.033%	49.037%
545	PTT PUBLIC COMP	0.033%	49.070%
546	TREASURY WINE E	0.033%	49.103%
547	NTT DOCOMO INC	0.033%	49.135%
548	HSBC HOLDINGS P	0.033%	49.168%
549	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.033%	49.201%
550	SAMPO OYJ	0.033%	49.234%
551	CLARIANT AG	0.033%	49.266%
552	BAXTER INTL INC	0.033%	49.299%
553	SPARK INFRASTRU	0.033%	49.332%
554	DUFREY AG-REG	0.033%	49.364%
555	FORTESCUE METAL	0.033%	49.397%
556	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.033%	49.429%
557	JABIL CIRCUIT I	0.033%	49.462%
558	BOMBARDIER INC	0.033%	49.494%
559	ADECCO SA	0.033%	49.527%
560	LENNAR CORP CL	0.032%	49.559%
561	KBC GROEP NV	0.032%	49.592%
562	SUMITOMO CHEMIC	0.032%	49.624%
563	AGCO CORP	0.032%	49.657%
564	BM&F BOVESPA SA	0.032%	49.689%
565	SMITHS GROUP	0.032%	49.721%
566	SUN HUNG KAI PR	0.032%	49.754%
567	ANGLO AMERICAN	0.032%	49.786%
568	LKQ CORP COMMON STOCK USD.01	0.032%	49.818%
569	AVIVA PLC	0.032%	49.850%
570	MELROSE INDUSTR	0.032%	49.882%
571	mitsui & co	0.032%	49.915%
572	POLSKI KON NAF	0.032%	49.947%
573	RADIANT OPTO EL	0.032%	49.979%
574	ANADARKO PETROL	0.032%	50.011%
575	SUPERIOR PLUS C	0.032%	50.043%
576	Cineplex Inc.	0.032%	50.075%
577	KOMATSU	0.032%	50.107%
578	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.032%	50.139%
579	SMURFIT KAPPA P	0.032%	50.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.032%	50.202%
581	PARKLAND FUEL C	0.032%	50.234%
582	TELEPERFORMANCE	0.032%	50.266%
583	NORTHROP GRUMMA	0.032%	50.297%
584	CENTERRA GOLD INC COMMON STOCK	0.032%	50.329%
585	BANCO SANTANDER SA SPON ADR ADR	0.032%	50.360%
586	STEINHOFF INTER	0.032%	50.392%
587	BORGWARNER INC COMMON STOCK USD.01	0.031%	50.423%
588	BORAL LIMITED	0.031%	50.455%
589	INTERFOR CORP	0.031%	50.486%
590	BAE SYSTEMS	0.031%	50.517%
591	UNUM GROUP	0.031%	50.549%
592	NIELSEN HOLDING	0.031%	50.580%
593	TEVA PHARMACEUTICAL SP ADR ADR	0.031%	50.611%
594	CARMAX INC COMMON STOCK USD.5	0.031%	50.642%
595	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.031%	50.674%
596	ENVISION HEALTHCARE CORP COMMON STOCK	0.031%	50.705%
597	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.031%	50.736%
598	PRAXAIR STK	0.031%	50.767%
599	LAND SECURITIES	0.031%	50.798%
600	JONES LANG LASA	0.031%	50.829%
601	TELIASONERA AB	0.031%	50.860%
602	ASHTREAD GROUP	0.031%	50.890%
603	LOEWS CORP COMMON STOCK USD.01	0.031%	50.921%
604	AUTOLIV INC	0.031%	50.952%
605	VERMILION ENERGY INC COMMON STOCK	0.031%	50.983%
606	SL GREEN REALTY	0.031%	51.014%
607	GOODMAN GROUP	0.031%	51.045%
608	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	51.075%
609	LINCOLN NATL CO	0.031%	51.106%
610	BECTON DICKINSON	0.031%	51.137%
611	STRYKER CORP	0.031%	51.167%
612	NAVIENT CORP COMMON STOCK USD.01	0.031%	51.198%
613	PVH CORP COMMON STOCK USD1.0	0.030%	51.228%
614	FIRSTSERVICE CORP COMMON STOCK	0.030%	51.259%
615	MS&AD INSURANCE	0.030%	51.289%
616	FRANCO NEVADA CORP COMMON STOCK	0.030%	51.320%
617	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.030%	51.350%
618	UDR INC REIT USD.01	0.030%	51.380%
619	SAINSBURY (J) P	0.030%	51.411%
620	POST HOLDINGS INC COMMON STOCK USD.01	0.030%	51.441%
621	NETAPP INC.	0.030%	51.471%
622	MACY S INC COMMON STOCK USD.01	0.030%	51.501%
623	AGILENT TECHNOL	0.030%	51.531%
624	FRESENIUS SE &	0.030%	51.561%
625	ADIDAS AG	0.030%	51.592%
626	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.030%	51.622%
627	CORUS ENTERTAIN	0.030%	51.652%
628	HENRY SCHEIN CO	0.030%	51.681%
629	MULLEN GROUP LT	0.030%	51.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	SILVER STANDARD RESOURCES COMMON STOCK	0.030%	51.741%
631	STMICROELECTRON	0.030%	51.771%
632	ETRADE FINANCA	0.030%	51.801%
633	MARSH & MCLENNA	0.030%	51.830%
634	CROWN CASTLE INTL CORP REIT USD.01	0.030%	51.860%
635	SUMITOMO ELEC I	0.030%	51.890%
636	HOLOGIC INC COMMON STOCK USD.01	0.030%	51.919%
637	LLOYDS BANKING	0.030%	51.949%
638	KONINKLIJKE KPN	0.030%	51.978%
639	TELECOM ITALIA	0.029%	52.008%
640	ARROW ELECTRONI	0.029%	52.037%
641	NORTHLAND POWER	0.029%	52.066%
642	SUZUKI MOTOR CO	0.029%	52.096%
643	RYDER SYSTEM IN	0.029%	52.125%
644	NEW FLYER COMMO	0.029%	52.154%
645	DUKE REALTY CORP REIT USD.01	0.029%	52.184%
646	BOC HONG KONG H	0.029%	52.213%
647	WESFARMERS LTD	0.029%	52.242%
648	JUNIPER NETWORK	0.029%	52.271%
649	RUSSEL METALS I	0.029%	52.301%
650	HESS CORPORATIO	0.029%	52.330%
651	SPRINT CORP COMMON STOCK USD.01	0.029%	52.359%
652	ESSITY AKTIEBOL	0.029%	52.388%
653	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.029%	52.417%
654	STEEL DYNAMICS INC COMMON STOCK USD.005	0.029%	52.446%
655	PENTAIR PLC	0.029%	52.475%
656	TIFFANY & CO	0.029%	52.503%
657	IMPERIAL TOBACC	0.029%	52.532%
658	NASDAQ INC COMMON STOCK USD.01	0.029%	52.561%
659	LONZA GROUP AG	0.029%	52.589%
660	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.029%	52.618%
661	CBRE GROUP INC A COMMON STOCK USD.01	0.029%	52.647%
662	DUKE ENERGY CORP COMMON STOCK USD.001	0.029%	52.675%
663	REXEL PROMESSES	0.029%	52.704%
664	LIBERTY BROADBAND C COMMON STOCK USD.01	0.029%	52.732%
665	CITIC LTD	0.029%	52.761%
666	HARLEY DAVIDSON	0.028%	52.789%
667	TOYOTA TSUSHO C	0.028%	52.818%
668	SMART REAL ESTA	0.028%	52.846%
669	SWATCH GROUP	0.028%	52.875%
670	UTD MICRO ELECT	0.028%	52.903%
671	CASCADES INC	0.028%	52.931%
672	BANK RAKYAT IND	0.028%	52.959%
673	XEROX CORP COMMON STOCK USD1.0	0.028%	52.987%
674	INGREDION INC COMMON STOCK USD.01	0.028%	53.015%
675	ONEX CORP SUB V	0.028%	53.043%
676	DOMINION RES(VI	0.028%	53.071%
677	COACH INC	0.028%	53.099%
678	BELLWAY	0.028%	53.127%
679	ENERCARE INC	0.028%	53.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	REGENCY CENTERS CORP REIT USD.01	0.028%	53.183%
681	ACTIVISION BLIZ	0.028%	53.211%
682	VALEO SA	0.028%	53.239%
683	CUMMINS INC	0.028%	53.267%
684	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.028%	53.295%
685	NRG ENERGY	0.028%	53.322%
686	CALPINE CORP	0.028%	53.350%
687	JOHNSON MATTHEY	0.028%	53.378%
688	ENDEAVOUR MININ	0.028%	53.405%
689	LYONDELLBASELL	0.028%	53.433%
690	NEWELL BRANDS INC COMMON STOCK USD1.0	0.028%	53.461%
691	BOUYGUES	0.027%	53.488%
692	DEUTSCHE POST A	0.027%	53.515%
693	SHIRE PLC	0.027%	53.543%
694	RESONA HOLDINGS	0.027%	53.570%
695	CHINA O/SEAS LA	0.027%	53.598%
696	NESTE OIL OYJ	0.027%	53.625%
697	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.027%	53.652%
698	HARRIS CORP	0.027%	53.680%
699	SYNOPSIS INC	0.027%	53.707%
700	ASSURANT INC COMMON STOCK USD.01	0.027%	53.734%
701	GKN PLC	0.027%	53.762%
702	RECKITT BENCKIS	0.027%	53.789%
703	ATCO LTD CL I N	0.027%	53.816%
704	EXTRA SPACE STO	0.027%	53.843%
705	ADOBE SYSTEMS I	0.027%	53.871%
706	QUEBECOR INC 'B	0.027%	53.898%
707	NEWCREST MINING	0.027%	53.925%
708	MARKEL CORP COMMON STOCK	0.027%	53.952%
709	GRUPO MEXICO SA	0.027%	53.979%
710	MARTIN MARIETTA	0.027%	54.006%
711	TOTAL SA SPON ADR ADR	0.027%	54.032%
712	ERSTE GROUP BAN	0.027%	54.059%
713	NEC CORP	0.027%	54.086%
714	PRECISION DRILLING CORP COMMON STOCK	0.027%	54.113%
715	CSL LIMITED	0.027%	54.140%
716	EOG RESOURCES	0.027%	54.166%
717	CAIXABANK	0.027%	54.193%
718	TRINITY INDS	0.027%	54.220%
719	ADIANT PLC	0.027%	54.246%
720	K&S AG	0.027%	54.273%
721	BROTHER INDUSTR	0.027%	54.299%
722	VESTAS WIND SYS	0.027%	54.326%
723	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.026%	54.352%
724	AISIN SEIKI CO	0.026%	54.379%
725	MARKS & SPENCER	0.026%	54.405%
726	DEN DANSKE BANK	0.026%	54.431%
727	DANONE S.A. COM	0.026%	54.458%
728	SKAND ENSKILDA	0.026%	54.484%
729	UNILEVER PLC SPONSORED ADR ADR	0.026%	54.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	EVEREST RE GROU	0.026%	54.537%
731	ASSURED GUARANT	0.026%	54.563%
732	CANADIAN REAL E	0.026%	54.590%
733	FLUGHAFEN ZUERI	0.026%	54.616%
734	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.026%	54.642%
735	SVENSKA HANDELS	0.026%	54.668%
736	TORCHMARK CORP COMMON STOCK USD1.0	0.026%	54.695%
737	AGRICULTURAL BK	0.026%	54.721%
738	HORMEL FOODS CORP COMMON STOCK USD.01465	0.026%	54.747%
739	PULTEGROUP INC.	0.026%	54.773%
740	OMV AG	0.026%	54.799%
741	AFFILIATED MNGR	0.026%	54.825%
742	NATIONAL OILWEL	0.026%	54.851%
743	PREMIUM BRANDS	0.026%	54.878%
744	NOBLE ENERGY IN	0.026%	54.904%
745	TJX COS INC	0.026%	54.930%
746	PAREX RESOURCES	0.026%	54.956%
747	TOSOH CORP	0.026%	54.981%
748	SNAP-ON INC	0.026%	55.007%
749	CONCHO RESOURCE	0.026%	55.033%
750	MANPOWER INC	0.026%	55.059%
751	STADA ARZNEIMIT	0.026%	55.085%
752	ALLIED PPTY,REI	0.026%	55.111%
753	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.026%	55.136%
754	TATA MOTORS LTD	0.026%	55.162%
755	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.026%	55.188%
756	WR BERKLEY CORP COMMON STOCK USD.2	0.026%	55.214%
757	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.026%	55.239%
758	UNIONE DI BAN.	0.026%	55.265%
759	BAKER HUGHES IN	0.026%	55.291%
760	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	55.316%
761	SYNNEX CORP COMMON STOCK USD.001	0.026%	55.342%
762	GAS NATURAL SDG	0.026%	55.367%
763	COMERICA INC	0.026%	55.393%
764	RICE ENERGY INC COMMON STOCK USD.01	0.026%	55.418%
765	CARLSBERG	0.025%	55.444%
766	KONINKLIJKE DSM	0.025%	55.469%
767	GRAN TIERRA ENE	0.025%	55.495%
768	WH GROUP LTD	0.025%	55.520%
769	KLEPIERRE	0.025%	55.546%
770	TAYLOR WIMPEY	0.025%	55.571%
771	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.025%	55.596%
772	CHINA UNICOM	0.025%	55.622%
773	SWEDBANK AB	0.025%	55.647%
774	COMMERZBANK AG	0.025%	55.672%
775	ITOCHU CORP	0.025%	55.698%
776	CATCHER TECHNOL	0.025%	55.723%
777	MARTINREA INTER	0.025%	55.748%
778	AIR PRODS & CHE	0.025%	55.773%
779	CARDINAL HEALTH	0.025%	55.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	FEDERAL REALTY INVS TRUST REIT USD.01	0.025%	55.824%
781	TECH DATA CORP COMMON STOCK USD.0015	0.025%	55.849%
782	SANLAM LIMITED	0.025%	55.874%
783	METRO AG	0.025%	55.899%
784	SK C&C CO LTD	0.025%	55.924%
785	IRON MOUNTAIN INC REIT USD.01	0.025%	55.949%
786	GROUP 4 SECURIC	0.025%	55.974%
787	MINEBEA CO	0.025%	55.999%
788	PETROBRAS PREEFE	0.025%	56.024%
789	BALL CORP	0.025%	56.049%
790	SOMPO JAPAN NIP	0.025%	56.074%
791	THOR INDUSTRIES INC COMMON STOCK USD.1	0.025%	56.099%
792	XL GROUP LTD	0.025%	56.124%
793	CDN UTILS LTD N	0.025%	56.149%
794	CHINA MERCHANTS	0.025%	56.173%
795	SENSATA TECHNOL	0.025%	56.198%
796	UBISOFT ENTERTA	0.025%	56.223%
797	SECURE ENERGY S	0.025%	56.248%
798	JFE HOLDINGS IN	0.025%	56.272%
799	JYSKE BANK A/S	0.025%	56.297%
800	PRETIUM RESOURC	0.025%	56.322%
801	OSHKOSH CORP COMMON STOCK USD.01	0.025%	56.346%
802	MURATA MFG CO	0.025%	56.371%
803	CHINA UNICOM LT	0.025%	56.396%
804	AON PLC	0.025%	56.420%
805	TDK CORP	0.025%	56.445%
806	RITCHIE BROS. A	0.025%	56.469%
807	YAMAHA MOTOR CO	0.025%	56.494%
808	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.025%	56.519%
809	SUNCORP GROUP	0.025%	56.543%
810	AECOM COMMON STOCK USD.01	0.025%	56.568%
811	ELISA OYJ-A	0.025%	56.592%
812	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.024%	56.617%
813	SIERRA WIRELESS INC COMMON STOCK	0.024%	56.641%
814	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.024%	56.666%
815	NOKIA CORP	0.024%	56.690%
816	KINGSPAN GROUP	0.024%	56.714%
817	VULCAN MATERIAL	0.024%	56.739%
818	SCOR	0.024%	56.763%
819	SWISSCOM AG	0.024%	56.787%
820	JANUS HENDERSON	0.024%	56.811%
821	SLM CORP COMMON STOCK USD.2	0.024%	56.836%
822	TRICAN WELL SER	0.024%	56.860%
823	ERICSSON LM-B S	0.024%	56.884%
824	LOGMEIN INC COMMON STOCK USD.01	0.024%	56.908%
825	AIR LEASE CORP	0.024%	56.932%
826	UNITED OVERSEAS	0.024%	56.956%
827	IPG PHOTONICS C	0.024%	56.980%
828	STAPLES INC	0.024%	57.004%
829	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.024%	57.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.024%	57.052%
831	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.024%	57.076%
832	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	57.100%
833	INFOSYS TECHNOL	0.024%	57.124%
834	AUTONATION INC	0.024%	57.148%
835	APTARGROUP INC COMMON STOCK USD.01	0.024%	57.172%
836	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.024%	57.196%
837	GEMALTO NV	0.024%	57.220%
838	JULIUS BAER GRO	0.024%	57.243%
839	HALMA	0.024%	57.267%
840	TUI AG	0.024%	57.291%
841	HILL ROM HOLDINGS INC COMMON STOCK	0.024%	57.315%
842	CREDIT AGRICOLE	0.024%	57.338%
843	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.024%	57.362%
844	STOCKLAND TRUST	0.024%	57.386%
845	SESA STERLITE	0.024%	57.410%
846	UNI-SELECT INC	0.024%	57.433%
847	GECINA SA	0.024%	57.457%
848	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.024%	57.480%
849	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.024%	57.504%
850	QUANTA SERVICES	0.024%	57.527%
851	PERRIGO CO PLC	0.023%	57.551%
852	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.023%	57.574%
853	EXCHANGE INCOME	0.023%	57.598%
854	PETROBRAS COMMO	0.023%	57.621%
855	SANOFI ADR ADR	0.023%	57.644%
856	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.023%	57.668%
857	BRUNSWICK CORP	0.023%	57.691%
858	DEXUS PROPERTY	0.023%	57.714%
859	KNIGHT THERAPEU	0.023%	57.737%
860	INFINEON TECHNO	0.023%	57.761%
861	CHINA PETROLEUM	0.023%	57.784%
862	SOUTHERN CO	0.023%	57.807%
863	CENTRICA PLC	0.023%	57.830%
864	COOPER COS INC	0.023%	57.853%
865	ARRIS INTERNATI	0.023%	57.876%
866	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	57.899%
867	HOWARD HUGHES CORP/THE COMMON STOCK	0.023%	57.922%
868	HOME CAP GRP IN	0.023%	57.944%
869	KIMBERLY-CLARK	0.023%	57.967%
870	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	57.990%
871	TOLL BROTHERS INC COMMON STOCK USD.01	0.023%	58.013%
872	CHINA COMMUNICA	0.023%	58.035%
873	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.023%	58.058%
874	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.023%	58.081%
875	COLFAX CORP	0.023%	58.103%
876	AECON GROUP INC	0.023%	58.126%
877	GENERAL MILLS I	0.023%	58.149%
878	NEVSUN RESOURCES LTD COMMON STOCK	0.023%	58.171%
879	HDFC BANK LTD	0.023%	58.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.023%	58.216%
881	SPIRIT AEROSYST	0.023%	58.239%
882	BARRATT DEVEL	0.023%	58.261%
883	AMDOCS LTD COMMON STOCK GBP.0001	0.022%	58.284%
884	ASAHI GLASS CO	0.022%	58.306%
885	RANDGOLD RESOUR	0.022%	58.329%
886	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	58.351%
887	SEGRO PLC	0.022%	58.374%
888	NOMURA HOLD INC	0.022%	58.396%
889	CHIMEI INNOLUX	0.022%	58.419%
890	SES GLOBAL	0.022%	58.441%
891	AMADEUS IT HLDG	0.022%	58.463%
892	OLIN CORP	0.022%	58.486%
893	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.022%	58.508%
894	DOREL INDS INC	0.022%	58.530%
895	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.022%	58.552%
896	QBE INSURANCE	0.022%	58.575%
897	BERKELEY GROUP	0.022%	58.597%
898	CAMDEN PROPERTY	0.022%	58.619%
899	BALOISE- HOLDIN	0.022%	58.641%
900	HP INC COMMON STOCK USD.01	0.022%	58.664%
901	TERADYNE INC	0.022%	58.686%
902	BRITISH LAND CO	0.022%	58.708%
903	VICINITY CENTER	0.022%	58.730%
904	DIRECT LINE INS	0.022%	58.752%
905	ACKERMANS & VAN	0.022%	58.775%
906	HANA FINANCIAL	0.022%	58.797%
907	GARMIN LTD.	0.022%	58.819%
908	Arch Capital Gr	0.022%	58.841%
909	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.022%	58.863%
910	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	58.885%
911	SUN COMMUNITIES INC REIT USD.01	0.022%	58.907%
912	SK ENERGY CO LT	0.022%	58.929%
913	INFORMA PLC	0.022%	58.951%
914	ORBITAL ATK INC COMMON STOCK USD.01	0.022%	58.973%
915	AEGON N.V.	0.022%	58.995%
916	SANDVIK AB	0.022%	59.017%
917	AKAMAI TECHNOLO	0.022%	59.039%
918	ECOLAB INC COMMON STOCK USD1.0	0.022%	59.061%
919	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.022%	59.083%
920	GENTEX CORP COMMON STOCK USD.06	0.022%	59.105%
921	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.022%	59.126%
922	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.022%	59.148%
923	EAST WEST BANCORP INC COMMON STOCK USD.001	0.022%	59.170%
924	RSA INSURANCE G	0.022%	59.192%
925	BORALEX INC CL	0.022%	59.213%
926	DANA HOLDING CO	0.022%	59.235%
927	OLD MUTUAL PLC	0.022%	59.257%
928	COMMERCE BANCSH	0.022%	59.278%
929	HAMMERSON	0.022%	59.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	ROCKWELL AUTO	0.022%	59.322%
931	HEXCEL CORP COMMON STOCK USD.01	0.022%	59.343%
932	KILROY REALTY C	0.022%	59.365%
933	SEKISUI CHEMICA	0.022%	59.387%
934	RHEINMETALL AG	0.022%	59.408%
935	FISCHER(GEORG)A	0.022%	59.430%
936	DUPONT FABROS TECHNOLOGY REIT USD.001	0.022%	59.451%
937	BED BATH & BEYO	0.022%	59.473%
938	MARVELL TECH GR	0.021%	59.494%
939	PARAMOUNT RESOU	0.021%	59.516%
940	GPT GROUP	0.021%	59.537%
941	KION GROUP AG	0.021%	59.559%
942	ST JAMES PLACE	0.021%	59.580%
943	INTERTEK TESTIN	0.021%	59.602%
944	NUVISTA ENERGY	0.021%	59.623%
945	NATIONAL RETAIL PROPERTIES REIT USD.01	0.021%	59.645%
946	FAURECIA	0.021%	59.666%
947	AMERCO COMMON STOCK USD.25	0.021%	59.687%
948	SBA COMMUNICATIONS CORP REIT USD.01	0.021%	59.709%
949	KROGER CO	0.021%	59.730%
950	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.021%	59.751%
951	HISCOX LTD	0.021%	59.773%
952	TORAY INDS INC	0.021%	59.794%
953	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.021%	59.815%
954	MARATHON OIL CO	0.021%	59.837%
955	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.021%	59.858%
956	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.021%	59.879%
957	HALLIBURTON CO	0.021%	59.900%
958	UMICORE	0.021%	59.922%
959	WOLSELEY PLC	0.021%	59.943%
960	FOREST CITY REALTY TRUST A REIT USD.01	0.021%	59.964%
961	MASTEC INC	0.021%	59.985%
962	CHINA RES BEIJI	0.021%	60.006%
963	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	60.028%
964	SAMSUNG ELEC-ME	0.021%	60.049%
965	TARGA RESOURCES CORP COMMON STOCK USD.001	0.021%	60.070%
966	SPIRAX-SARCO EN	0.021%	60.091%
967	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.021%	60.112%
968	DNB NOR ASA	0.021%	60.133%
969	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.021%	60.154%
970	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.021%	60.175%
971	FERRARI NV	0.021%	60.197%
972	KIMCO REALTY	0.021%	60.218%
973	NATIONAL GRID PLC SP ADR ADR	0.021%	60.239%
974	INNERGEX RENEWA	0.021%	60.260%
975	ORICA LIMITED	0.021%	60.281%
976	KROTON EDUCACIO	0.021%	60.301%
977	RAGING RIVER EX	0.021%	60.322%
978	MACERICH CO	0.021%	60.343%
979	DENSO CORP	0.021%	60.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	INTERNATIONAL G	0.021%	60.385%
981	FLUOR CORP COMMON STOCK USD.01	0.021%	60.406%
982	PATTERSON COS INC COMMON STOCK USD.01	0.021%	60.427%
983	ANGLOGOLD ASHANTI SPON ADR ADR	0.021%	60.448%
984	HANCOCK HOLDING	0.021%	60.469%
985	BIRCHCLIFF ENER	0.021%	60.489%
986	MEDIOBANCA SPA	0.021%	60.510%
987	KB FINANCIAL GR	0.021%	60.531%
988	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.021%	60.552%
989	GAMING AND LEISURE PROPERTIE REIT	0.021%	60.573%
990	NN GROUP NV	0.021%	60.593%
991	MONDI PLC	0.021%	60.614%
992	CARNIVAL PLC	0.021%	60.635%
993	GALP ENERGIA	0.021%	60.656%
994	NORBORD INC COMMON STOCK	0.021%	60.676%
995	WILLIAMS-SONOMA	0.021%	60.697%
996	NIPPON BUILDING	0.021%	60.718%
997	VEREIT INC REIT USD.01	0.021%	60.738%
998	COHERENT INC	0.021%	60.759%
999	DELL TECHNOLOGIES INC CL V TRACKING STK	0.021%	60.779%
1000	INCHCAPE PLC	0.021%	60.800%
1001	PICC PROPERTY &	0.021%	60.820%
1002	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.021%	60.841%
1003	PRAIRIESKY ROYA	0.021%	60.861%
1004	LAGARDERE S.C.A	0.021%	60.882%
1005	SONY CORP SPONSORED ADR ADR	0.021%	60.902%
1006	EPR PROPERTIES REIT USD.01	0.020%	60.923%
1007	GENTING BHD	0.020%	60.943%
1008	BABCOCK INTL GR	0.020%	60.964%
1009	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.020%	60.984%
1010	QIAGEN NV	0.020%	61.005%
1011	JSW STEEL LTD	0.020%	61.025%
1012	ENSIGN ENERGY S	0.020%	61.045%
1013	SEVEN & I HOLDI	0.020%	61.066%
1014	OSRAM LICHT AG	0.020%	61.086%
1015	STERIS PLC	0.020%	61.107%
1016	WINPAK LTD	0.020%	61.127%
1017	BEMIS COMPANY COMMON STOCK USD.1	0.020%	61.147%
1018	COCA COLA HBC A	0.020%	61.168%
1019	WHITBREAD PLC	0.020%	61.188%
1020	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	61.208%
1021	CIT GROUP INC COMMON STOCK USD.01	0.020%	61.228%
1022	NEW WORLD DEVEL	0.020%	61.249%
1023	KELT EXPLORATIO	0.020%	61.269%
1024	FUBON FINANCIAL	0.020%	61.289%
1025	MKS INSTRUMENTS INC COMMON STOCK	0.020%	61.309%
1026	FIRST CAPITAL R	0.020%	61.329%
1027	SUMITOMO CORP	0.020%	61.349%
1028	GPO FIN BANORTE	0.020%	61.370%
1029	LG CHEM LTD	0.020%	61.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.020%	61.410%
1031	STELLA JONES IN	0.020%	61.430%
1032	WESTERN FOREST	0.020%	61.450%
1033	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	61.470%
1034	RENAISSANCE RE	0.020%	61.490%
1035	POSCO	0.020%	61.510%
1036	GN STORE NORD	0.020%	61.530%
1037	UBS GROUP	0.020%	61.550%
1038	AIRBUS GROUP NV	0.020%	61.570%
1039	SONOCO PRODUCTS	0.020%	61.590%
1040	INPEX CORPORATI	0.020%	61.610%
1041	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.020%	61.629%
1042	AALBERTS INDUST	0.020%	61.649%
1043	WINTRUST FINANCIAL CORP COMMON STOCK	0.020%	61.669%
1044	MURPHY OIL CORP	0.020%	61.689%
1045	VALE SA	0.020%	61.709%
1046	MARUBENI CORP	0.020%	61.729%
1047	TAKEDA PHARMACE	0.020%	61.748%
1048	LAS VEGAS SANDS	0.020%	61.768%
1049	FINMECCANICA SP	0.020%	61.788%
1050	EXPEDIA INC COMMON STOCK USD.001	0.020%	61.807%
1051	VCA INC COMMON STOCK USD.001	0.020%	61.827%
1052	CHINA PHARMACEU	0.020%	61.847%
1053	KIA MOTORS CORP	0.020%	61.866%
1054	ISUZU MOTORS	0.020%	61.886%
1055	KB FINANCIAL GROUP INC ADR ADR	0.020%	61.906%
1056	BARD(CR)INC	0.020%	61.925%
1057	CREDIT ACCEPTAN	0.020%	61.945%
1058	GS HOLDINGS COR	0.020%	61.964%
1059	ALLIED WORLD AS	0.020%	61.984%
1060	EMCOR GROUP INC COMMON STOCK USD.01	0.020%	62.003%
1061	STERICYCLE INC COMMON STOCK USD.01	0.020%	62.023%
1062	NSK	0.020%	62.043%
1063	LABRADOR IRON O	0.020%	62.062%
1064	FIRST SOLAR INC	0.020%	62.082%
1065	BROWN + BROWN INC COMMON STOCK USD.1	0.020%	62.101%
1066	EXELON CORP COMMON STOCK	0.019%	62.121%
1067	CHRISTIAN HANSE	0.019%	62.140%
1068	SANMINA CORP COMMON STOCK USD.01	0.019%	62.160%
1069	PG&E CORP	0.019%	62.179%
1070	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.019%	62.199%
1071	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.218%
1072	SUNAC CHINA HLD	0.019%	62.237%
1073	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.019%	62.257%
1074	YES BANK LTD	0.019%	62.276%
1075	AMER ELEC POWER	0.019%	62.296%
1076	UCB	0.019%	62.315%
1077	FREEHOLD ROYALT	0.019%	62.335%
1078	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.019%	62.354%
1079	GIVAUDAN	0.019%	62.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	BARCLAYS AFRICA	0.019%	62.393%
1081	BIG LOTS INC COMMON STOCK USD.01	0.019%	62.412%
1082	FRESENIUS MEDIC	0.019%	62.431%
1083	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.019%	62.451%
1084	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.470%
1085	AMS AG	0.019%	62.489%
1086	SHOWA DENKO KK	0.019%	62.508%
1087	VALIDUS HOLDING	0.019%	62.528%
1088	ZIONS BANCORP	0.019%	62.547%
1089	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.019%	62.566%
1090	SPECTRIS PLC	0.019%	62.585%
1091	ALERE INC COMMON STOCK USD.001	0.019%	62.604%
1092	SEMAFO INC COMM	0.019%	62.623%
1093	ATS AUTOMATION	0.019%	62.642%
1094	CTBC FINANCIAL	0.019%	62.661%
1095	ROYAL GOLD INC	0.019%	62.680%
1096	PT UNITED TRACT	0.019%	62.699%
1097	LENOVO GROUP LT	0.019%	62.718%
1098	INTL CONS AIRLI	0.019%	62.737%
1099	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	62.756%
1100	VOLKSWAGEN AG	0.019%	62.775%
1101	HIGHWOODS PROPE	0.019%	62.794%
1102	MEGGITT	0.019%	62.813%
1103	MOL HUNGARIAN	0.019%	62.832%
1104	HYUNDAI MOBIS	0.019%	62.851%
1105	ALFA SA DE CV	0.019%	62.870%
1106	PACWEST BANCORP COMMON STOCK	0.019%	62.888%
1107	ECN CAPITAL COR	0.019%	62.907%
1108	VWR CORP COMMON STOCK USD.01	0.019%	62.926%
1109	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	62.945%
1110	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.019%	62.964%
1111	ILG INC COMMON STOCK USD.01	0.019%	62.983%
1112	KIRBY CORP	0.019%	63.001%
1113	EATON VANCE CORP COMMON STOCK USD.00390625	0.019%	63.020%
1114	CHARTWELL RETIR	0.019%	63.039%
1115	AMKOR TECHNOLOG	0.019%	63.058%
1116	BCO BRADESCO,PR	0.019%	63.077%
1117	DOUGLAS EMMETT INC REIT USD.01	0.019%	63.095%
1118	FOOT LOCKER INC COMMON STOCK USD.01	0.019%	63.114%
1119	BURBERRY GROUP	0.019%	63.133%
1120	PRIMERICA INC COMMON STOCK	0.019%	63.151%
1121	LIFEPOINT HOSPI	0.019%	63.170%
1122	GRANITE REAL ES	0.019%	63.189%
1123	FLIR SYSTEMS INC COMMON STOCK USD.01	0.019%	63.207%
1124	ALARIS ROYALTY	0.019%	63.226%
1125	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.019%	63.245%
1126	MURPHY USA INC COMMON STOCK	0.019%	63.263%
1127	WENDY S CO/THE COMMON STOCK USD.1	0.019%	63.282%
1128	ISHIKAWAJIMA HA	0.019%	63.300%
1129	JAPAN REAL ESTA	0.019%	63.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	TEGNA INC COMMON STOCK USD1.0	0.019%	63.338%
1131	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.019%	63.356%
1132	DELPHI AUTOMOTI	0.019%	63.375%
1133	HELVETIA HOLDIN	0.019%	63.393%
1134	COPA HOLDINGS S	0.019%	63.412%
1135	WHITE MOUNTAINS	0.019%	63.430%
1136	ROYAL BANK OF SCOT SPON ADR	0.019%	63.449%
1137	REGAL BELOIT CORP COMMON STOCK USD.01	0.019%	63.467%
1138	MITEL NETWORKS	0.019%	63.486%
1139	POPULAR INC COMMON STOCK USD.01	0.018%	63.504%
1140	FMC CORP	0.018%	63.523%
1141	NORTH WEST CO I	0.018%	63.541%
1142	SBM OFFSHORE NV	0.018%	63.560%
1143	SINGAPORE AIRLI	0.018%	63.578%
1144	EXTENDED STAY AMERICA INC UNIT USD.01	0.018%	63.597%
1145	CASEYS GEN STOR	0.018%	63.615%
1146	BELLE INTERNATI	0.018%	63.634%
1147	FNB CORP COMMON STOCK USD.01	0.018%	63.652%
1148	BCO BRADESCO,AD	0.018%	63.670%
1149	SANDSTORM GOLD	0.018%	63.689%
1150	ELECTRONIC ARTS	0.018%	63.707%
1151	RANDSTAD HOLDIN	0.018%	63.726%
1152	DST SYST INC DE	0.018%	63.744%
1153	SHOPIFY INC CLASS A COMMON STOCK	0.018%	63.762%
1154	TDC A/S	0.018%	63.781%
1155	SUMITOMO RLTY&D	0.018%	63.799%
1156	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.018%	63.817%
1157	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.018%	63.836%
1158	LEND LEASE CORP	0.018%	63.854%
1159	MEG ENERGY CORP	0.018%	63.872%
1160	FIBRA UNO ADMIN	0.018%	63.890%
1161	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.018%	63.909%
1162	EQUIFAX INC	0.018%	63.927%
1163	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.018%	63.945%
1164	J2 GLOBAL INC COMMON STOCK USD.01	0.018%	63.963%
1165	TELE2 AB-B SHS	0.018%	63.981%
1166	BANCO BBPM SPA	0.018%	64.000%
1167	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.018%	64.018%
1168	CEMEX SA	0.018%	64.036%
1169	DS SMITH PLC	0.018%	64.054%
1170	TWITTER INC COMMON STOCK USD.000005	0.018%	64.072%
1171	ALLEGHANY CORP COMMON STOCK USD1.0	0.018%	64.091%
1172	KIRIN HOLDINGS	0.018%	64.109%
1173	T&D HOLDINGS IN	0.018%	64.127%
1174	LONGFOR PROPERT	0.018%	64.145%
1175	WPP PLC	0.018%	64.163%
1176	OBSIDIAN ENERGY LTD COMMON STOCK	0.018%	64.181%
1177	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	64.199%
1178	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.018%	64.217%
1179	ENAGAS	0.018%	64.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	64.253%
1181	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.018%	64.272%
1182	COMINAR REAL ES	0.018%	64.290%
1183	MICRO FOCUS INT	0.018%	64.308%
1184	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.018%	64.326%
1185	INTUIT INC COMMON STOCK USD.01	0.018%	64.344%
1186	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	64.362%
1187	MOSAIC CO	0.018%	64.380%
1188	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.018%	64.398%
1189	FIRST HORIZON N	0.018%	64.416%
1190	NOKIAN RENKAAT	0.018%	64.433%
1191	PEGATRON CORP	0.018%	64.451%
1192	OJI PAPER CO	0.018%	64.469%
1193	CAPITAL POWER C	0.018%	64.487%
1194	TAIHEIYO CEMENT	0.018%	64.505%
1195	DAIWA SECURITIE	0.018%	64.523%
1196	XILINX INC	0.018%	64.541%
1197	ESSILOR INTERNA	0.018%	64.559%
1198	CORELOGIC INC COMMON STOCK USD1.0	0.018%	64.577%
1199	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.018%	64.594%
1200	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	64.612%
1201	CYRUSONE INC REIT USD.01	0.018%	64.630%
1202	BRIT AMER TOBAC	0.018%	64.648%
1203	TEREX CORP	0.018%	64.666%
1204	WP CAREY INC REIT USD.001	0.018%	64.684%
1205	RAIFFEISEN BANK	0.018%	64.701%
1206	LIBERTY VENTURES SER A TRACKING STK USD.01	0.018%	64.719%
1207	FREENET AG	0.018%	64.737%
1208	HANG SENG BANK	0.018%	64.755%
1209	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.018%	64.772%
1210	PERKINELMER INC COMMON STOCK USD1.0	0.018%	64.790%
1211	GREAT CANADIAN	0.018%	64.808%
1212	SAFRAN SA	0.018%	64.825%
1213	DEUTSCHE BOERSE	0.018%	64.843%
1214	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.018%	64.860%
1215	HUDSON'S BAY CO	0.018%	64.878%
1216	SENIOR HOUSING PROP TRUST REIT USD.01	0.018%	64.896%
1217	ASSA ABLOY AB	0.018%	64.913%
1218	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.018%	64.931%
1219	KESKO	0.018%	64.948%
1220	FIRSTSTRAND LIMIT	0.018%	64.966%
1221	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.018%	64.983%
1222	ESSENT GROUP LT	0.017%	65.001%
1223	BRINK S CO/THE COMMON STOCK USD1.0	0.017%	65.018%
1224	SAPPI	0.017%	65.036%
1225	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	65.053%
1226	ASSOCD BANC-COR	0.017%	65.071%
1227	KINGFISHER PLC	0.017%	65.088%
1228	BBA AVIATION	0.017%	65.106%
1229	HANKYU CORP	0.017%	65.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	SEKISUI HOUSE	0.017%	65.141%
1231	FRAPORT AG	0.017%	65.158%
1232	TECHNIPFMC PLC	0.017%	65.175%
1233	POLARIS INDUSTR	0.017%	65.193%
1234	PINNACLE FOODS INC COMMON STOCK USD.01	0.017%	65.210%
1235	FLOWERS FOODS INC COMMON STOCK USD.01	0.017%	65.228%
1236	OBAYASHI CORP	0.017%	65.245%
1237	SUMITOMO HEAVY	0.017%	65.262%
1238	OFFICE DEPOT IN	0.017%	65.280%
1239	BRENNTAG AG	0.017%	65.297%
1240	HCL TECHNOLOGIE	0.017%	65.314%
1241	HUBBELL INC COMMON STOCK USD.01	0.017%	65.332%
1242	TRIMBLE INC COMMON STOCK	0.017%	65.349%
1243	JAZZ PHARMACEUT	0.017%	65.366%
1244	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	65.384%
1245	ROYAL MAIL PLC-	0.017%	65.401%
1246	AVNET INC	0.017%	65.418%
1247	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.017%	65.435%
1248	CNH INDUSTRIAL	0.017%	65.453%
1249	CONSOL ENERGY INC COMMON STOCK USD.01	0.017%	65.470%
1250	CINTAS CORP	0.017%	65.487%
1251	SEB SA	0.017%	65.504%
1252	GEBERIT AG-REG	0.017%	65.521%
1253	CIRRUS LOGIC IN	0.017%	65.539%
1254	LAZARD LTD CL A COMMON STOCK USD.01	0.017%	65.556%
1255	XYLEM INC COMMON STOCK	0.017%	65.573%
1256	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.017%	65.590%
1257	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	65.607%
1258	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.017%	65.624%
1259	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	65.641%
1260	EIFFAGE SA	0.017%	65.658%
1261	BIDVEST GROUP L	0.017%	65.676%
1262	UTD RENTALS INC	0.017%	65.693%
1263	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.017%	65.710%
1264	CYPRESS SEMICON	0.017%	65.727%
1265	FLS INDUSTRIES	0.017%	65.744%
1266	ABERDEEN TRUST	0.017%	65.761%
1267	VISTEON CORP COMMON STOCK	0.017%	65.778%
1268	BHARTI AIRTEL L	0.017%	65.795%
1269	DOWNER EDI LTD	0.017%	65.812%
1270	GALAPAGOS NV	0.017%	65.829%
1271	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.017%	65.845%
1272	HUSQVARNA AB -	0.017%	65.862%
1273	GPO TELEVISA	0.017%	65.879%
1274	AXIS BANK	0.017%	65.896%
1275	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.913%
1276	ADVANCED SEMICO	0.017%	65.930%
1277	SKECHERS USA INC CL A COMMON STOCK USD.001	0.017%	65.947%
1278	MITSUBISHI MATE	0.017%	65.964%
1279	WOODWARD INC COMMON STOCK USD.00292	0.017%	65.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	LOJAS RENNER SA	0.017%	65.997%
1281	GENPACT LIMITED	0.017%	66.014%
1282	METSO OYJ	0.017%	66.031%
1283	BANK OF THE OZARKS COMMON STOCK USD.01	0.017%	66.048%
1284	TATE & LYLE	0.017%	66.064%
1285	SIGNATURE BANK COMMON STOCK USD.01	0.017%	66.081%
1286	LEGG MASON INC COMMON STOCK USD.1	0.017%	66.098%
1287	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.017%	66.115%
1288	MERLIN PROPERTI	0.017%	66.131%
1289	INCITEC PIVOT	0.017%	66.148%
1290	BID CORP LTD	0.017%	66.165%
1291	MAPFRE SA	0.017%	66.182%
1292	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	66.198%
1293	INTERTAPE POLYM	0.017%	66.215%
1294	SWISS LIFE HLDG	0.017%	66.232%
1295	SYDBANK	0.017%	66.249%
1296	BANK HAPOALIM B	0.017%	66.265%
1297	WHEELOCK & COMP	0.017%	66.282%
1298	HUHTAMAKI OY	0.017%	66.299%
1299	NITTO DENKO COR	0.017%	66.315%
1300	IMI PLC	0.017%	66.332%
1301	UPL LTD	0.017%	66.349%
1302	INDIABULLS HOUS	0.017%	66.365%
1303	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	66.382%
1304	AAREAL BANK AG	0.017%	66.398%
1305	SIGNET JEWELERS	0.017%	66.415%
1306	TORC OIL & GAS	0.017%	66.432%
1307	WHARF(HLDGS)	0.017%	66.448%
1308	INTERMEDIATE CA	0.017%	66.465%
1309	USG CORP	0.016%	66.481%
1310	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	66.498%
1311	REXNORD CORP COMMON STOCK USD.01	0.016%	66.514%
1312	BOSKALIS WESTMN	0.016%	66.531%
1313	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.016%	66.547%
1314	SERVICE CORP IN	0.016%	66.564%
1315	WPX ENERGY INC COMMON STOCK	0.016%	66.580%
1316	UNIPER SE	0.016%	66.596%
1317	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	66.613%
1318	QORVO INC COMMON STOCK USD.0001	0.016%	66.629%
1319	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.016%	66.646%
1320	SHINHAN FIN GRO	0.016%	66.662%
1321	ZOETIS INC COMMON STOCK USD.01	0.016%	66.679%
1322	BELDEN INC COMMON STOCK USD.01	0.016%	66.695%
1323	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	66.711%
1324	CHINA RESOURCES	0.016%	66.728%
1325	KERRY GROUP PLC	0.016%	66.744%
1326	CNO FINANCIAL	0.016%	66.760%
1327	ANSYS INC COMMON STOCK USD.01	0.016%	66.777%
1328	LIXIL GROUP COR	0.016%	66.793%
1329	POSCO	0.016%	66.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.016%	66.825%
1331	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.016%	66.842%
1332	MITSUMI FUDOSAN	0.016%	66.858%
1333	LG TELECOM LTD	0.016%	66.874%
1334	BANKUNITED INC COMMON STOCK USD.01	0.016%	66.890%
1335	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.016%	66.907%
1336	TEIJIN	0.016%	66.923%
1337	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.016%	66.939%
1338	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	66.955%
1339	EAGLE MATERIALS	0.016%	66.971%
1340	DYCOM INDUSTRIE	0.016%	66.987%
1341	BEAZLEY PLC	0.016%	67.004%
1342	AARON S INC COMMON STOCK USD.5	0.016%	67.020%
1343	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.016%	67.036%
1344	MAJOR DRILLING	0.016%	67.052%
1345	STANDARD LIFE P	0.016%	67.068%
1346	WEX INC COMMON STOCK USD.01	0.016%	67.084%
1347	L'OREAL	0.016%	67.100%
1348	SUMITOMO MITSUI	0.016%	67.117%
1349	FORTIVE CORP COMMON STOCK USD.01	0.016%	67.133%
1350	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	67.149%
1351	FURUKAWA ELECTR	0.016%	67.165%
1352	COBHAM PLC	0.016%	67.181%
1353	UMPQUA HOLDINGS CORP COMMON STOCK	0.016%	67.197%
1354	CREE INC COMMON STOCK USD.00125	0.016%	67.213%
1355	SBERBANK OF RUS	0.016%	67.229%
1356	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	67.245%
1357	BOOKER GROUP	0.016%	67.261%
1358	TCF FINL CORP	0.016%	67.277%
1359	INMARSAT PLC	0.016%	67.293%
1360	AMPHENOL CORP	0.016%	67.309%
1361	CATALENT INC COMMON STOCK USD.01	0.016%	67.325%
1362	BANK OF IRELAND	0.016%	67.341%
1363	MORNEAU SHEPELL	0.016%	67.357%
1364	ENSTAR GROUP LT	0.016%	67.373%
1365	FEDERATED INVES	0.016%	67.389%
1366	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.016%	67.405%
1367	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.016%	67.420%
1368	KLX INC COMMON STOCK USD.01	0.016%	67.436%
1369	HYUNDAI ENG & C	0.016%	67.452%
1370	CBOE HOLDINGS INC COMMON STOCK	0.016%	67.468%
1371	ROYAL DUTCH SH-	0.016%	67.484%
1372	NOMURA REAL EST	0.016%	67.499%
1373	ORIGIN ENERGY L	0.016%	67.515%
1374	COMMERCIAL METALS CO COMMON STOCK USD.01	0.016%	67.531%
1375	HASBRO INC	0.016%	67.547%
1376	FUJI HEAVY INDS	0.016%	67.562%
1377	DREAM OFFICE RE	0.016%	67.578%
1378	AURUBIS AG	0.016%	67.594%
1379	H.B. FULLER CO. COMMON STOCK USD1.0	0.016%	67.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	WESTSHORE TERMI	0.016%	67.625%
1381	GLOBAL PAYMENTS INC COMMON STOCK	0.016%	67.641%
1382	mitsui chemical	0.016%	67.656%
1383	NICHIREI CORP	0.016%	67.672%
1384	AAC TECHNOLOGIE	0.016%	67.688%
1385	DELUXE CORP	0.016%	67.704%
1386	ASTRA INTERNATI	0.016%	67.719%
1387	BAIDU INC SPON ADR ADR USD.00005	0.016%	67.735%
1388	KINGBOARD CHEMI	0.016%	67.750%
1389	LITHIA MOTORS INC CL A COMMON STOCK	0.016%	67.766%
1390	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.016%	67.782%
1391	ANIXTER INTL IN	0.016%	67.797%
1392	MAN STRATEGIC H	0.016%	67.813%
1393	SUNOPTA INC COMMON STOCK	0.016%	67.829%
1394	PRUDENTIAL CORP	0.016%	67.844%
1395	RICHELIEU HARDW	0.016%	67.860%
1396	JAPAN TOBACCO I	0.016%	67.876%
1397	INDITEX SA	0.016%	67.891%
1398	CLOSE BROS GROU	0.016%	67.907%
1399	mitsubishi gas	0.016%	67.922%
1400	COMPASS GROUP P	0.016%	67.938%
1401	EAST JAPAN RAIL	0.016%	67.953%
1402	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.016%	67.969%
1403	HEINEKEN NV	0.016%	67.984%
1404	NU SKIN ENTERPR	0.016%	68.000%
1405	CHURCH & DWIGHT	0.016%	68.016%
1406	GALAXY ENTERTAI	0.016%	68.031%
1407	DARDEN RESTAURA	0.016%	68.047%
1408	PORSCHE AUTOMOB	0.015%	68.062%
1409	STERLING BANCORP/DE COMMON STOCK USD.01	0.015%	68.078%
1410	RELX NV	0.015%	68.093%
1411	CHEUNG KONG PRO	0.015%	68.109%
1412	LOCALIZA RENT A	0.015%	68.124%
1413	CARLISLE COS IN	0.015%	68.139%
1414	SAP AG	0.015%	68.155%
1415	ASTELLAS PHARMA	0.015%	68.170%
1416	CHRISTIAN DIOR	0.015%	68.186%
1417	ORION CORP	0.015%	68.201%
1418	CABOT CORP	0.015%	68.216%
1419	ACS, ACTIVIDADE	0.015%	68.232%
1420	THYSSEN KRUPP A	0.015%	68.247%
1421	SILGAN HLDGS	0.015%	68.263%
1422	TRAVIS PERKINS	0.015%	68.278%
1423	MICROSEMI	0.015%	68.293%
1424	ACI WORLDWIDE INC COMMON STOCK USD.005	0.015%	68.309%
1425	LCI INDUSTRIES COMMON STOCK USD.01	0.015%	68.324%
1426	CUBESMART REIT USD.01	0.015%	68.339%
1427	IBERIABANK CORP	0.015%	68.355%
1428	YUM BRANDS INC COMMON STOCK	0.015%	68.370%
1429	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	68.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	MEGA FINANCIAL	0.015%	68.400%
1431	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.015%	68.416%
1432	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.015%	68.431%
1433	GRAMERCY PROPERTY TRUST REIT USD.01	0.015%	68.446%
1434	KAWASAKI HEAVY	0.015%	68.462%
1435	DAIWA HOUSE IND	0.015%	68.477%
1436	WIENERBERGER AG	0.015%	68.492%
1437	FLOWSERVE CORP COMMON STOCK USD1.25	0.015%	68.508%
1438	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.015%	68.523%
1439	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.015%	68.538%
1440	INVESTEC PLC	0.015%	68.553%
1441	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	68.569%
1442	CAP GEMINI	0.015%	68.584%
1443	DISCOVERY HLDGS	0.015%	68.599%
1444	HOME BANCSHARES INC COMMON STOCK USD.01	0.015%	68.614%
1445	TERADATA CORP COMMON STOCK USD.01	0.015%	68.629%
1446	BENDIGO AND ADE	0.015%	68.645%
1447	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.015%	68.660%
1448	PROXIMUS	0.015%	68.675%
1449	GRUPO AEROPORTU	0.015%	68.690%
1450	CATHAY FINANCIA	0.015%	68.705%
1451	RPC GROUP	0.015%	68.720%
1452	OAO GAZPROM-SPO	0.015%	68.735%
1453	GOLD FIELDS LTD SPONS ADR ADR	0.015%	68.751%
1454	PPL CORPORATION	0.015%	68.766%
1455	NOVOZYMES A/S	0.015%	68.781%
1456	SUBSEA 7 SA	0.015%	68.796%
1457	SNYDERS LANCE INC COMMON STOCK USD.833	0.015%	68.811%
1458	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.015%	68.826%
1459	INDOFOODS SUKSE	0.015%	68.841%
1460	DOMTAR CORP USD	0.015%	68.856%
1461	DEUTSCHE WOHNEN	0.015%	68.871%
1462	BERENDSEN PLC	0.015%	68.886%
1463	APPLE HOSPITALITY REIT INC REIT NPV	0.015%	68.901%
1464	CHINA MERCHANT	0.015%	68.916%
1465	KONICA MINOLTA	0.015%	68.932%
1466	HONG KONG EXCHA	0.015%	68.947%
1467	PASON SYSTEMS I	0.015%	68.962%
1468	POLYONE CORPORATION COMMON STOCK USD.01	0.015%	68.977%
1469	RELX PLC SPON ADR ADR	0.015%	68.992%
1470	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	69.007%
1471	AXIS CAPITAL HO	0.015%	69.021%
1472	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	69.036%
1473	GROWTHPOINT PRO	0.015%	69.051%
1474	SEMPRA ENERGY COMMON STOCK	0.015%	69.066%
1475	WILLIAM HILL PL	0.015%	69.081%
1476	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.015%	69.096%
1477	FORTUM OYJ	0.015%	69.111%
1478	FISERV INC COMMON STOCK USD.01	0.015%	69.126%
1479	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.015%	69.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	KURARAY CO	0.015%	69.156%
1481	COLRUYT SA	0.015%	69.171%
1482	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.015%	69.186%
1483	ARCELORMITTAL	0.015%	69.201%
1484	NIPPON MEAT PAC	0.015%	69.216%
1485	ELECTROCOMPONEN	0.015%	69.230%
1486	ALPS ELECTRIC C	0.015%	69.245%
1487	NEW YORK TIMES	0.015%	69.260%
1488	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	69.275%
1489	EXPERIAN PLC	0.015%	69.290%
1490	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.305%
1491	FERROVIAL SA	0.015%	69.319%
1492	SEMICONDUCTOR M	0.015%	69.334%
1493	BOARDWALK REIT	0.015%	69.349%
1494	HANKOOK TIRE CO	0.015%	69.364%
1495	COMPAL ELECTRON	0.015%	69.378%
1496	CRANE CO	0.015%	69.393%
1497	TOKYU FUDOSAN H	0.015%	69.408%
1498	SYSKO CORP COMMON STOCK USD1.0	0.015%	69.423%
1499	INTERDIGITAL IN	0.015%	69.437%
1500	CLEAN HARBOR IN	0.015%	69.452%
1501	EDISON INTERNATIONAL COMMON STOCK	0.015%	69.467%
1502	Atlantia SpA	0.015%	69.481%
1503	JEAN COUTU GRP	0.015%	69.496%
1504	DTE ENERGY INC	0.015%	69.511%
1505	BAYER MOTOREN W	0.015%	69.525%
1506	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.015%	69.540%
1507	UNI-PRESIDENT E	0.015%	69.555%
1508	HEIDELBERGCEMEN	0.015%	69.569%
1509	NIPPON TEL&TEL	0.015%	69.584%
1510	BT GROUP PLC	0.015%	69.598%
1511	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	69.613%
1512	FOMENTO ECON ME	0.015%	69.627%
1513	TRELLEBORG AB	0.015%	69.642%
1514	TELEFLEX INC COMMON STOCK USD1.0	0.015%	69.656%
1515	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.015%	69.671%
1516	TIMKEN CO	0.015%	69.686%
1517	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.015%	69.700%
1518	VOYA FINANCIAL INC COMMON STOCK USD.01	0.015%	69.715%
1519	FUJIFILM HLDGS	0.015%	69.729%
1520	OC OERLIKON COR	0.014%	69.744%
1521	HEALTHSOUTH CORP COMMON STOCK USD.01	0.014%	69.758%
1522	HCA HEALTHCARE INC COMMON STOCK USD.01	0.014%	69.773%
1523	ACCIONA SA	0.014%	69.787%
1524	WW GRAINGER INC	0.014%	69.802%
1525	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.014%	69.816%
1526	VOESTALPINE AG	0.014%	69.830%
1527	VONOVIA SE	0.014%	69.845%
1528	AXA-UAP	0.014%	69.859%
1529	ULTA BEAUTY INC COMMON STOCK USD.01	0.014%	69.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	MEDNAX INC	0.014%	69.888%
1531	MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	69.903%
1532	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	69.917%
1533	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.014%	69.931%
1534	WILLIAM DEMANT	0.014%	69.946%
1535	CLOROX CO	0.014%	69.960%
1536	ENTEGRIS INC COMMON STOCK USD.01	0.014%	69.974%
1537	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	69.989%
1538	PARTNERS GROUP	0.014%	70.003%
1539	ITT INC COMMON STOCK USD1.0	0.014%	70.017%
1540	ASCENDAS REAL E	0.014%	70.032%
1541	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	70.046%
1542	CITRIX SYSTEMS	0.014%	70.060%
1543	JAPAN RETAIL FU	0.014%	70.075%
1544	LINCOLN ELEC HL	0.014%	70.089%
1545	REDEFINE PROPER	0.014%	70.103%
1546	RENTOKIL INITIA	0.014%	70.118%
1547	SINGAPORE TELEC	0.014%	70.132%
1548	TATTS GROUP LTD	0.014%	70.146%
1549	STAR ENTERTAINM	0.014%	70.160%
1550	CONVERGYS CORP COMMON STOCK	0.014%	70.175%
1551	KOBE STEEL	0.014%	70.189%
1552	ASPEN INSURANCE	0.014%	70.203%
1553	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.014%	70.217%
1554	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	70.231%
1555	DAINIPPON INK&C	0.014%	70.246%
1556	JM AB	0.014%	70.260%
1557	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.274%
1558	PURE INDUSTRIAL	0.014%	70.288%
1559	CANACCORD FINAN	0.014%	70.302%
1560	LG CORP	0.014%	70.317%
1561	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.331%
1562	KLA TENCOR CORP COMMON STOCK USD.001	0.014%	70.345%
1563	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.014%	70.359%
1564	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	70.373%
1565	GATX CORP	0.014%	70.387%
1566	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.014%	70.401%
1567	WESCO INTERNATI	0.014%	70.416%
1568	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	70.430%
1569	BANK OF QUEENSL	0.014%	70.444%
1570	BUCHER IND-REGD	0.014%	70.458%
1571	HELMERICH & PAY	0.014%	70.472%
1572	PARK HOTELS + RESORTS INC REIT USD.01	0.014%	70.486%
1573	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.014%	70.500%
1574	VISHAY INTERTEC	0.014%	70.514%
1575	KYOCERA CORP	0.014%	70.528%
1576	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.014%	70.542%
1577	FIRST FINANCIAL	0.014%	70.556%
1578	AMER SPORTS OYJ	0.014%	70.570%
1579	ANGLOVAAL INDS	0.014%	70.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	MAXIM INTEGRATE	0.014%	70.599%
1581	CHINA INSURANCE	0.014%	70.613%
1582	CNPC (HONG KONG)	0.014%	70.627%
1583	TRI POINTE GROUP INC COMMON STOCK USD.01	0.014%	70.641%
1584	ARTIS REAL ESTA	0.014%	70.655%
1585	EQUITY COMMONWEALTH REIT USD.01	0.014%	70.669%
1586	CRODA INTERNATI	0.014%	70.682%
1587	DAIKIN INDUSTRI	0.014%	70.696%
1588	DAVE & BUSTER'S	0.014%	70.710%
1589	T GARANTI BANKA	0.014%	70.724%
1590	TRANSOCEAN LTD	0.014%	70.738%
1591	GERRESHEIMER GR	0.014%	70.752%
1592	IDEX CORP	0.014%	70.766%
1593	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.014%	70.780%
1594	KEPPEL CORP	0.014%	70.794%
1595	CES ENERGY SOLU	0.014%	70.808%
1596	SAMSUNG SDI CO	0.014%	70.822%
1597	PT BANK CENTRAL	0.014%	70.836%
1598	ALSTOM	0.014%	70.850%
1599	MERCK KGAA	0.014%	70.863%
1600	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	70.877%
1601	CREW ENERGY INC	0.014%	70.891%
1602	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.905%
1603	ITAU UNIBANCO H SPON PRF ADR ADR	0.014%	70.919%
1604	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.014%	70.933%
1605	DIGITALGLOBE INC COMMON STOCK USD.001	0.014%	70.946%
1606	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	70.960%
1607	ACCOR	0.014%	70.974%
1608	MALLINCKRODT PL	0.014%	70.988%
1609	J FRONT RETAILI	0.014%	71.002%
1610	PETROCHINA CO	0.014%	71.016%
1611	TETRA TECH INC COMMON STOCK USD.01	0.014%	71.029%
1612	SUNRISE COMMUNC	0.014%	71.043%
1613	ECHOSTAR CORP A COMMON STOCK USD.001	0.014%	71.057%
1614	SAMSUNG FIRE &	0.014%	71.071%
1615	SHIMAO PROPERTY	0.014%	71.085%
1616	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.014%	71.098%
1617	ALEXANDER + BALDWIN INC COMMON STOCK	0.014%	71.112%
1618	SHERWIN WILLIAM	0.014%	71.126%
1619	APACHE CORP COMMON STOCK USD.625	0.014%	71.139%
1620	WATERS CORP	0.014%	71.153%
1621	LITE-ON TECHNOL	0.014%	71.167%
1622	AMERICA MOVIL S	0.014%	71.180%
1623	BARLOWORLD LTD	0.014%	71.194%
1624	SHOPRITE HLDGS	0.014%	71.207%
1625	MEXICHEM SAB DE	0.014%	71.221%
1626	DEUTSCHE TELEKO	0.014%	71.235%
1627	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	71.248%
1628	TRUSTMARK CORP COMMON STOCK	0.014%	71.262%
1629	VARIAN MEDICAL	0.014%	71.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	MITSUI OSK LINE	0.014%	71.289%
1631	SONOVA HOLDING	0.014%	71.303%
1632	FIRSTGROUP	0.014%	71.316%
1633	KLONDEX MINES L	0.014%	71.330%
1634	WEC ENERGY GROU	0.014%	71.343%
1635	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.014%	71.357%
1636	MEREDITH CORP	0.014%	71.371%
1637	UNITED URBAN IN	0.014%	71.384%
1638	IMPERIAL HOLDIN	0.014%	71.398%
1639	CHINA LIFE INS	0.014%	71.411%
1640	UBE INDUSTRIES	0.014%	71.425%
1641	GUYANA GOLDFIEL	0.014%	71.438%
1642	MILLICOM INTL C	0.014%	71.452%
1643	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	71.465%
1644	SAAB AB	0.014%	71.479%
1645	EUTELSAT COMMUN	0.014%	71.492%
1646	VALVOLINE INC COMMON STOCK USD.01	0.014%	71.506%
1647	UBM PLC	0.014%	71.519%
1648	GRACO INC COMMON STOCK USD1.0	0.013%	71.533%
1649	SUMITOMO RUBBER	0.013%	71.546%
1650	J + J SNACK FOODS CORP COMMON STOCK	0.013%	71.560%
1651	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.013%	71.573%
1652	ENERSYS COMMON STOCK USD.01	0.013%	71.587%
1653	OLD NATIONAL BANCORP COMMON STOCK	0.013%	71.600%
1654	SPARTAN ENERGY	0.013%	71.614%
1655	KAO CORP	0.013%	71.627%
1656	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	71.641%
1657	MITSUBISHI UJF	0.013%	71.654%
1658	SAIPEM SPA	0.013%	71.668%
1659	OCEANEERING INT	0.013%	71.681%
1660	Dongbu Insuranc	0.013%	71.694%
1661	HILLENBRAND INC COMMON STOCK	0.013%	71.708%
1662	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	71.721%
1663	XCEL ENERGY INC COMMON STOCK USD2.5	0.013%	71.734%
1664	MICROCHIP TECHN	0.013%	71.748%
1665	SANDVINE COR-CA	0.013%	71.761%
1666	QUANTA COMPUTER	0.013%	71.775%
1667	MSC INDUSTRIAL	0.013%	71.788%
1668	ANTOFAGASTA HLD	0.013%	71.801%
1669	MONDI LTD	0.013%	71.815%
1670	TEMENOS GROUP A	0.013%	71.828%
1671	WEATHERFORD INT	0.013%	71.841%
1672	CENTAMIN PLC	0.013%	71.855%
1673	VIFOR PHARMA AG	0.013%	71.868%
1674	AKBANK TAS	0.013%	71.881%
1675	CARGOTEC CORP-B	0.013%	71.894%
1676	PLASTIC OMNIUM	0.013%	71.908%
1677	DERWENT LONDON	0.013%	71.921%
1678	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.013%	71.934%
1679	APERAM SA	0.013%	71.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	GREENE KING	0.013%	71.961%
1681	SHAWCOR LTD	0.013%	71.974%
1682	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	71.987%
1683	TAUBMAN CENTERS INC REIT USD.01	0.013%	72.000%
1684	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	72.013%
1685	GRAHAM HOLDINGS	0.013%	72.026%
1686	WPP PLC SPONSORED ADR ADR	0.013%	72.039%
1687	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	72.053%
1688	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	72.066%
1689	MINIH GROUP LTD	0.013%	72.079%
1690	LIC HOUSING FIN	0.013%	72.092%
1691	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	72.105%
1692	TRIBUNE MEDIA C	0.013%	72.118%
1693	PAYSAFE GROUP P	0.013%	72.131%
1694	HELEN OF TROY C	0.013%	72.144%
1695	mitsui mining &	0.013%	72.157%
1696	CABOT OIL & GAS	0.013%	72.170%
1697	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	72.183%
1698	SPARK NEW ZEA	0.013%	72.196%
1699	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.013%	72.210%
1700	TABCORP HLDGS L	0.013%	72.223%
1701	ROGERS SUGAR IN	0.013%	72.236%
1702	PADDY POWER PLC	0.013%	72.249%
1703	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	72.262%
1704	YASKAWA ELEC CO	0.013%	72.275%
1705	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.013%	72.288%
1706	RSP PERMIAN INC COMMON STOCK USD.01	0.013%	72.301%
1707	CEMEX SA	0.013%	72.314%
1708	GAM HOLDING LTD	0.013%	72.327%
1709	RICOH CO	0.013%	72.340%
1710	MSA SAFETY INC COMMON STOCK	0.013%	72.353%
1711	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	72.366%
1712	ARISTOCRAT LEIS	0.013%	72.379%
1713	SBI HOLDINGS IN	0.013%	72.392%
1714	KAPSTONE PAPER	0.013%	72.404%
1715	BARRY CALLEBAUT	0.013%	72.417%
1716	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.013%	72.430%
1717	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.013%	72.443%
1718	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.013%	72.456%
1719	COOPER TIRE&RUB	0.013%	72.469%
1720	BCO DO BRASIL S	0.013%	72.482%
1721	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.013%	72.495%
1722	CHILDRENS PLACE	0.013%	72.508%
1723	STOREBRAND ASA	0.013%	72.521%
1724	VALLLOUREC SA	0.013%	72.534%
1725	GLACIER BANCORP INC COMMON STOCK USD.01	0.013%	72.547%
1726	GERDAU SA SIDER	0.013%	72.560%
1727	COCA-COLA WEST	0.013%	72.572%
1728	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	72.585%
1729	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.013%	72.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	ONEOK INC	0.013%	72.611%
1731	FLETCHER BUILDI	0.013%	72.624%
1732	ELECTR DE FRANC	0.013%	72.637%
1733	TIVO CORP COMMON STOCK USD.001	0.013%	72.649%
1734	BCO BRADESCO SA	0.013%	72.662%
1735	KERING	0.013%	72.675%
1736	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.013%	72.688%
1737	COPART INC	0.013%	72.701%
1738	ORPEA	0.013%	72.713%
1739	IDEMITSU KOSAN	0.013%	72.726%
1740	CNOOC LTD	0.013%	72.739%
1741	HENGAN INTL	0.013%	72.752%
1742	EQUITABLE GROUP	0.013%	72.764%
1743	PUBLICIS GROUPE	0.013%	72.777%
1744	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.013%	72.790%
1745	FONCIERE DES RE	0.013%	72.803%
1746	LEGRAND SA	0.013%	72.815%
1747	GREAT WALL AUTO	0.013%	72.828%
1748	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.013%	72.841%
1749	SUNSTONE HOTEL	0.013%	72.853%
1750	HECLA MINING CO	0.013%	72.866%
1751	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.013%	72.878%
1752	ORIX CORP	0.013%	72.891%
1753	ICICI BANK LTD	0.013%	72.904%
1754	PEAB AB	0.013%	72.916%
1755	ROSS STORES INC	0.013%	72.929%
1756	CORPORATE OFFICE PROPERTIES REIT USD.01	0.013%	72.942%
1757	PUBLIC SERVICE	0.013%	72.954%
1758	OMRON CORP	0.013%	72.967%
1759	RANGE RESOURCES CORP COMMON STOCK USD.01	0.013%	72.979%
1760	AGGREKO PLC	0.013%	72.992%
1761	CORESITE REALTY CORP REIT USD.01	0.013%	73.004%
1762	WANT WANT CHINA	0.013%	73.017%
1763	HANG LUNG PROPE	0.013%	73.030%
1764	SINCLAIR BROADC	0.013%	73.042%
1765	HKT TRUST	0.013%	73.055%
1766	SUMITOMO METAL	0.013%	73.067%
1767	SALESFORCE.COM	0.013%	73.080%
1768	IWG PLC	0.013%	73.092%
1769	THK CO	0.013%	73.105%
1770	SKF AB - B SHAR	0.013%	73.118%
1771	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.013%	73.130%
1772	HITACHI CONST M	0.013%	73.143%
1773	SWIRE PACIFIC	0.013%	73.155%
1774	ADVANCE RESIDEN	0.013%	73.168%
1775	WEINGARTEN REALTY INVESTORS REIT USD.03	0.013%	73.180%
1776	FRESH DEL MONTE	0.013%	73.193%
1777	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.013%	73.205%
1778	ELECTROLUX AB-S	0.012%	73.218%
1779	CARPENTER TECH	0.012%	73.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.012%	73.243%
1781	LEONI AG	0.012%	73.255%
1782	SIMS GROUP LTD	0.012%	73.268%
1783	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.012%	73.280%
1784	SKANSKA AB	0.012%	73.292%
1785	BHARAT FORGE LT	0.012%	73.305%
1786	BNK FINANCIAL G	0.012%	73.317%
1787	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	73.330%
1788	FUJIKURA	0.012%	73.342%
1789	BAJAJ FINSERV L	0.012%	73.354%
1790	COUSINS PROPERTIES INC REIT USD1.0	0.012%	73.367%
1791	CAMPBELL SOUP C	0.012%	73.379%
1792	CAMBREX CORP COMMON STOCK USD.1	0.012%	73.391%
1793	TRANSALTA RENEW	0.012%	73.404%
1794	NATIONAL GENERA	0.012%	73.416%
1795	SKYWEST INC COMMON STOCK	0.012%	73.428%
1796	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	73.441%
1797	CVB FINANCIAL CORP COMMON STOCK	0.012%	73.453%
1798	TOKYO ELECTRON	0.012%	73.465%
1799	DISH NETWORK	0.012%	73.478%
1800	LOGITECH INTERN	0.012%	73.490%
1801	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	73.502%
1802	LIFE STORAGE INC REIT USD.01	0.012%	73.515%
1803	HANWHA CORP	0.012%	73.527%
1804	BK MANDIRI	0.012%	73.539%
1805	TULLOW OIL PLC	0.012%	73.551%
1806	58.COM INC ADR ADR	0.012%	73.564%
1807	YUE YUEN INDUST	0.012%	73.576%
1808	ABM INDUSTRIES INC COMMON STOCK USD.01	0.012%	73.588%
1809	FIRST INDL REAL	0.012%	73.600%
1810	STORE CAPITAL CORP REIT USD.01	0.012%	73.613%
1811	HANWHA CHEMICAL	0.012%	73.625%
1812	CDW CORP/DE COMMON STOCK USD.01	0.012%	73.637%
1813	MEDIASET	0.012%	73.650%
1814	ALLREAL HOLDING	0.012%	73.662%
1815	LOGAN PROPERTY	0.012%	73.674%
1816	CHINA MINSHENG	0.012%	73.686%
1817	THE FOSCHINI GR	0.012%	73.698%
1818	MATTEL INC COMMON STOCK USD1.0	0.012%	73.711%
1819	BRP INC/CA- SUB	0.012%	73.723%
1820	HYUNDAI STEEL C	0.012%	73.735%
1821	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	73.747%
1822	COSCO PACIFIC	0.012%	73.760%
1823	CANACOL ENERGY	0.012%	73.772%
1824	SHAFTESBURY	0.012%	73.784%
1825	PRA HEALTH SCIE	0.012%	73.796%
1826	ICADE	0.012%	73.808%
1827	AVERY DENNISON	0.012%	73.820%
1828	BANCORPSOUTH INC COMMON STOCK USD2.5	0.012%	73.833%
1829	NKT HOLDING A/S	0.012%	73.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	SINO BIOPHAMACE	0.012%	73.857%
1831	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.012%	73.869%
1832	IG GROUP HLDGS	0.012%	73.881%
1833	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.012%	73.893%
1834	TOPBUILD CORP COMMON STOCK	0.012%	73.905%
1835	DREAM GLOBAL RE	0.012%	73.917%
1836	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	73.930%
1837	OTSUKA HLDGS CO	0.012%	73.942%
1838	HERMAN MILLER I	0.012%	73.954%
1839	UNIPOLSAI SPA	0.012%	73.966%
1840	ROHM CO	0.012%	73.978%
1841	INTU PROPERTIES	0.012%	73.990%
1842	PTT EXP&PROD-FG	0.012%	74.002%
1843	HINDALCO INDS	0.012%	74.014%
1844	MCCORMICK & CO	0.012%	74.026%
1845	HRG GROUP INC COMMON STOCK USD.01	0.012%	74.038%
1846	TAISHIN FINANCI	0.012%	74.050%
1847	BILLERUD AB	0.012%	74.062%
1848	WORTHINGTON IND	0.012%	74.074%
1849	LASALLE HOTEL PROPERTIES REIT USD.01	0.012%	74.086%
1850	LITTELFUSE INC COMMON STOCK USD.01	0.012%	74.098%
1851	HASEKO CORP	0.012%	74.110%
1852	TULLETT PREBON	0.012%	74.122%
1853	CHINA STEEL	0.012%	74.134%
1854	YOKOGAWA ELECTR	0.012%	74.146%
1855	SUNTEC REIT	0.012%	74.158%
1856	NETFLIX INC COMMON STOCK USD.001	0.012%	74.170%
1857	PEARSON	0.012%	74.182%
1858	NVR INC COMMON STOCK USD.01	0.012%	74.194%
1859	ASML HOLDING NV	0.012%	74.206%
1860	QISDA CORP	0.012%	74.218%
1861	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	74.230%
1862	SEMBCORP INDUST	0.012%	74.242%
1863	BONAVISTA ENERG	0.012%	74.254%
1864	SOUTH STATE CORP COMMON STOCK USD2.5	0.012%	74.266%
1865	FAMILYMART CO	0.012%	74.278%
1866	PGE POLSKA GRUP	0.012%	74.289%
1867	AGILE PROPERTY	0.012%	74.301%
1868	CHINA SHENHUA E	0.012%	74.313%
1869	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	74.325%
1870	DIXONS CARPHONE	0.012%	74.337%
1871	AKORN INC COMMON STOCK	0.012%	74.349%
1872	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.012%	74.361%
1873	SOUTH32 LTD	0.012%	74.373%
1874	AGF MGMT LTD CL	0.012%	74.384%
1875	SYMRISE AG	0.012%	74.396%
1876	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	74.408%
1877	TOYOTA INDUSTRI	0.012%	74.420%
1878	BANK LEUMI LE-I	0.012%	74.432%
1879	EMPIRE STATE RE	0.012%	74.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	PREMIER GOLD MI	0.012%	74.456%
1881	GLOBUS MEDICAL	0.012%	74.467%
1882	PANDORA A/S	0.012%	74.479%
1883	NIPPON YUSEN KK	0.012%	74.491%
1884	PHOENIX GROUP H	0.012%	74.503%
1885	MOODY S CORP COMMON STOCK USD.01	0.012%	74.515%
1886	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	74.527%
1887	KAWASAKI KISEN	0.012%	74.538%
1888	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.012%	74.550%
1889	E.SUN FINANCIAL	0.012%	74.562%
1890	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.012%	74.574%
1891	PDC ENERGY INC COMMON STOCK USD.01	0.012%	74.586%
1892	DCC PLC	0.012%	74.597%
1893	TELETECH HOLDIN	0.012%	74.609%
1894	KEMPER CORP COMMON STOCK USD.1	0.012%	74.621%
1895	SURGE ENERGY IN	0.012%	74.633%
1896	JUPITER PLC	0.012%	74.645%
1897	CEZ AS	0.012%	74.656%
1898	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	74.668%
1899	DENKI KAGAKU KO	0.012%	74.680%
1900	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	74.692%
1901	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	74.703%
1902	TIGER BRANDS	0.012%	74.715%
1903	ALUMINA LTD	0.012%	74.727%
1904	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	74.739%
1905	RALPH LAUREN CORP COMMON STOCK USD.01	0.012%	74.750%
1906	ARYZTA AG	0.012%	74.762%
1907	NATIONAL EXPRES	0.012%	74.774%
1908	FORMOSA CHEMICA	0.012%	74.786%
1909	BK OF EAST ASIA	0.012%	74.797%
1910	BANK OF COMMUNI	0.012%	74.809%
1911	PENGROWTH ENERGY CORP COMMON STOCK	0.012%	74.821%
1912	HYOSUNG CORP	0.012%	74.832%
1913	CARTER S INC COMMON STOCK USD.01	0.012%	74.844%
1914	ROYAL UNIBREW A	0.012%	74.856%
1915	Straumann AG	0.012%	74.867%
1916	FERROGLOBE PLC	0.012%	74.879%
1917	COGECO INC COMMON STOCK	0.012%	74.891%
1918	TOTAL ENERGY SE	0.012%	74.902%
1919	BQE CANT VAUDOI	0.012%	74.914%
1920	INGENICO	0.012%	74.926%
1921	OWENS-ILLINOIS	0.012%	74.937%
1922	HANG LUNG DEVEL	0.012%	74.949%
1923	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.012%	74.960%
1924	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	74.972%
1925	SMITH AND NEPHE	0.012%	74.983%
1926	HYUNDAI MARINE&	0.012%	74.995%
1927	KOSMOS ENERGY L	0.012%	75.007%
1928	HOWDEN JOINERY	0.012%	75.018%
1929	PARAMOUNT GROUP INC REIT USD.01	0.012%	75.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	ROBERT HALF INT	0.012%	75.041%
1931	DIALOG SEMICOND	0.012%	75.053%
1932	MERCURY GENERAL	0.012%	75.064%
1933	II VI INC COMMON STOCK	0.012%	75.076%
1934	LUCARA DIAMOND	0.012%	75.087%
1935	CRACKER BARREL	0.012%	75.099%
1936	NEWS CORP CLASS A COMMON STOCK USD.01	0.012%	75.110%
1937	WABTEC CORP COMMON STOCK USD.01	0.012%	75.122%
1938	BRANDYWINE REAL	0.012%	75.133%
1939	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.012%	75.145%
1940	ENERSIS SA	0.012%	75.156%
1941	A.P. MOLLER-MAE	0.011%	75.168%
1942	DOMINO S PIZZA INC COMMON STOCK USD.01	0.011%	75.179%
1943	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.011%	75.191%
1944	ARGO GROUP INTE	0.011%	75.202%
1945	KINAXIS INC	0.011%	75.214%
1946	NIPRO CORP	0.011%	75.225%
1947	NINE DRAGONS PA	0.011%	75.237%
1948	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	75.248%
1949	SHINHAN FINANCI	0.011%	75.260%
1950	SHARP CORP	0.011%	75.271%
1951	CARS.COM INC COMMON STOCK USD.01	0.011%	75.282%
1952	UNIPOL GRUPPO F	0.011%	75.294%
1953	CASINO GUICH-PE	0.011%	75.305%
1954	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.011%	75.317%
1955	ALTUS GROUP LTD	0.011%	75.328%
1956	TARO PHARMACEUT	0.011%	75.340%
1957	ITRON INC	0.011%	75.351%
1958	BLOCK(H&R)INC	0.011%	75.363%
1959	ORIX JREIT INC	0.011%	75.374%
1960	TREVALI MINING	0.011%	75.385%
1961	WARTSILA OYJ AB	0.011%	75.397%
1962	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	75.408%
1963	TERNA RETE ELET	0.011%	75.419%
1964	KGHM POLSKA MIE	0.011%	75.431%
1965	YOKOHAMA RUBBER	0.011%	75.442%
1966	SOJITZ CORP COM	0.011%	75.454%
1967	GILDEMEISTER AG	0.011%	75.465%
1968	TOPPAN PRINTING	0.011%	75.476%
1969	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	75.488%
1970	NEDCOR LTD ZAR1	0.011%	75.499%
1971	STUDENT TRANSPORTATION INC COMMON STOCK	0.011%	75.510%
1972	AGT FOOD AND IN	0.011%	75.522%
1973	VIASAT INC COMMON STOCK USD.0001	0.011%	75.533%
1974	ALACER GOLD COR	0.011%	75.544%
1975	SHANGRI-LA ASIA	0.011%	75.555%
1976	WEBMD HEALTH CORP COMMON STOCK USD.01	0.011%	75.567%
1977	CLICLS GROUP	0.011%	75.578%
1978	UNIVAR INC COMMON STOCK USD.01	0.011%	75.589%
1979	DILLARD DEPT ST	0.011%	75.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	OWENS + MINOR INC COMMON STOCK USD2.0	0.011%	75.612%
1981	VOPAK (KON)	0.011%	75.623%
1982	CONCORDIA FINAN	0.011%	75.634%
1983	RED ELECTRICA C	0.011%	75.645%
1984	HALYARD HEALTH INC COMMON STOCK USD.01	0.011%	75.657%
1985	LOOMIS AB	0.011%	75.668%
1986	BALCHEM CORP COMMON STOCK USD.0667	0.011%	75.679%
1987	CENTRAL JAPAN R	0.011%	75.690%
1988	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.011%	75.702%
1989	DRIL QUIP INC	0.011%	75.713%
1990	HENDERSON LAND	0.011%	75.724%
1991	BCA POP EMILIA	0.011%	75.735%
1992	CONDUENT INC COMMON STOCK USD.01	0.011%	75.747%
1993	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.011%	75.758%
1994	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	75.769%
1995	WATSCO INC COMMON STOCK USD.5	0.011%	75.780%
1996	SEIKO EPSON COR	0.011%	75.791%
1997	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.011%	75.803%
1998	NATIXIS	0.011%	75.814%
1999	CATHAY PACIFIC	0.011%	75.825%
2000	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	75.836%
2001	WPG HOLDINGS	0.011%	75.847%
2002	SUMITOMO OSAKA	0.011%	75.858%
2003	MALAYAN BKG BHD	0.011%	75.870%
2004	CHORUS AVIATION	0.011%	75.881%
2005	OTP BANK PLC	0.011%	75.892%
2006	PRYSMIAN SPA CO	0.011%	75.903%
2007	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	75.914%
2008	BANNER CORPORATION COMMON STOCK USD.01	0.011%	75.925%
2009	DEAN FOODS CO COMMON STOCK USD.01	0.011%	75.936%
2010	ATLAS COPCO AB-	0.011%	75.948%
2011	NATL HEALTH INVESTORS INC REIT USD.01	0.011%	75.959%
2012	NGK SPARK PLUG	0.011%	75.970%
2013	BODYCOTE PLC	0.011%	75.981%
2014	MCDERMOTT INTL	0.011%	75.992%
2015	GRUPA LOTOS S.A	0.011%	76.003%
2016	CEMBRA MONEY BA	0.011%	76.014%
2017	TAKASHIMAYA CO	0.011%	76.025%
2018	KELLOGG CO	0.011%	76.037%
2019	ENDESA S.A.	0.011%	76.048%
2020	NOMURA REAL EST	0.011%	76.059%
2021	STEPAN CO COMMON STOCK USD1.0	0.011%	76.070%
2022	T IS BANKASI	0.011%	76.081%
2023	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.011%	76.092%
2024	DAIICHI SANKYO	0.011%	76.103%
2025	ENTERGY CORP	0.011%	76.114%
2026	FASTENAL	0.011%	76.125%
2027	BRUKER CORP COMMON STOCK USD.01	0.011%	76.136%
2028	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.011%	76.147%
2029	PIEDMONT OFFICE	0.011%	76.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	NIPPON PAPER IN	0.011%	76.169%
2031	BK OF KYOTO	0.011%	76.180%
2032	ATKINS WS	0.011%	76.191%
2033	TAIWAN CEMENT	0.011%	76.202%
2034	XPERI CORP COMMON STOCK USD.001	0.011%	76.213%
2035	CAPITALAND	0.011%	76.224%
2036	OMNICOM GROUP I	0.011%	76.235%
2037	HOMESERVE PLC	0.011%	76.246%
2038	DAI NIPPON PRIN	0.011%	76.257%
2039	RENASANT CORP COMMON STOCK USD5.0	0.011%	76.268%
2040	PAINTED PONY EN	0.011%	76.279%
2041	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	76.290%
2042	BUNZL PLC	0.011%	76.301%
2043	ADANI PORT & SE	0.011%	76.312%
2044	BENCHMARK ELECT	0.011%	76.323%
2045	PS BUSINESS PARKS INC/CA REIT USD.01	0.011%	76.334%
2046	MAHINDRA & MAHIN	0.011%	76.345%
2047	GAMESA CORP TEC	0.011%	76.356%
2048	MO OCH DOMSJO A	0.011%	76.367%
2049	VF CORP	0.011%	76.378%
2050	ENGHOUSE SYSTEM	0.011%	76.389%
2051	CREDIT SAISON C	0.011%	76.400%
2052	KOREA INVESTMEN	0.011%	76.411%
2053	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.011%	76.422%
2054	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.011%	76.433%
2055	QEP RESOURCES INC COMMON STOCK USD.01	0.011%	76.444%
2056	NIPPON EXPRESS	0.011%	76.455%
2057	TTM TECHNOLOGIES COMMON STOCK USD.001	0.011%	76.465%
2058	CANAM GROUP	0.011%	76.476%
2059	SMITH + NEPHEW PLC SPON ADR ADR	0.011%	76.487%
2060	TGS NOPEC GEOPH	0.011%	76.498%
2061	SIENNA SENIOR L	0.011%	76.509%
2062	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.011%	76.520%
2063	CHINA GOLD INTL	0.011%	76.531%
2064	COLONY STARWOOD HOMES REIT USD.01	0.011%	76.542%
2065	LG CABLE & MCHY	0.011%	76.552%
2066	SEVERN TRENT	0.011%	76.563%
2067	JUNGHEINRICH -	0.011%	76.574%
2068	HAYS	0.011%	76.585%
2069	WISTRON CORP	0.011%	76.596%
2070	Rural Electrifi	0.011%	76.607%
2071	SUNNY OPTICAL T	0.011%	76.617%
2072	HUGO BOSS AG	0.011%	76.628%
2073	SEAGATE TECHNOL	0.011%	76.639%
2074	CLEANAWAY WASTE	0.011%	76.650%
2075	SALZGITTER AG	0.011%	76.661%
2076	KBR INC COMMON STOCK USD.001	0.011%	76.671%
2077	WALKER + DUNLOP INC COMMON STOCK	0.011%	76.682%
2078	ULVAC INC.	0.011%	76.693%
2079	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.011%	76.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	CHAILEASE HOLDI	0.011%	76.715%
2081	DAICEL CHEM IND	0.011%	76.725%
2082	LARSEN & TOUBRO	0.011%	76.736%
2083	EXTENDICARE INC	0.011%	76.747%
2084	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.011%	76.758%
2085	MERITZ SECURITI	0.011%	76.768%
2086	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.011%	76.779%
2087	DKSH HOLDING LT	0.011%	76.790%
2088	MERITAGE HOMES CORP COMMON STOCK USD.01	0.011%	76.801%
2089	CH ROBINSON WOR	0.011%	76.811%
2090	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	76.822%
2091	NABORS INDUSTRI	0.011%	76.833%
2092	LEG IMMOBILIE	0.011%	76.843%
2093	CHINA RESOURCES	0.011%	76.854%
2094	POU CHEN	0.011%	76.865%
2095	HNI CORP	0.011%	76.876%
2096	HYDRO ONE LTD	0.011%	76.886%
2097	RAIA DROGASIL S	0.011%	76.897%
2098	DAIWAHOUSE RE	0.011%	76.908%
2099	CITIZEN WATCH C	0.011%	76.918%
2100	CHEMED CORP COMMON STOCK USD1.0	0.011%	76.929%
2101	PERNOD-RICARD	0.011%	76.940%
2102	WOOD GROUP (JOH	0.011%	76.951%
2103	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	76.961%
2104	NELNET INC CL A COMMON STOCK USD.01	0.011%	76.972%
2105	EDENRED	0.011%	76.982%
2106	SAMSONITE INTL	0.011%	76.993%
2107	FIRSTCASH INC COMMON STOCK USD.01	0.011%	77.004%
2108	INTL FLAVORS&FR	0.011%	77.014%
2109	CAPITAMALL TRUS	0.011%	77.025%
2110	NTN CORPORATION	0.011%	77.036%
2111	SUEDZUCKER AG	0.011%	77.046%
2112	EVONIK INDUSTRI	0.011%	77.057%
2113	HOPEWELL HLDGS	0.011%	77.068%
2114	VEOLIA ENVIRONM	0.011%	77.078%
2115	HUTCHISON PORT	0.011%	77.089%
2116	NAVER CORP	0.011%	77.099%
2117	SUZUKEN CO LTD	0.011%	77.110%
2118	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	77.120%
2119	INFOSYS LTD SP ADR ADR	0.011%	77.131%
2120	AURIZON HOLDING	0.011%	77.142%
2121	CHINA EVERBRIGH	0.011%	77.152%
2122	METCASH LTD	0.011%	77.163%
2123	SAPPORO BREWERI	0.011%	77.173%
2124	IBIDEN CO	0.011%	77.184%
2125	ALCOA CORP COMMON STOCK USD.01	0.011%	77.194%
2126	ROTORK PLC	0.011%	77.205%
2127	WAL-MART DE MEX	0.011%	77.215%
2128	WYNN RESORTS LTD COMMON STOCK USD.01	0.011%	77.226%
2129	FILA KOREA LTD	0.011%	77.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.011%	77.247%
2131	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	77.257%
2132	ANHUI CONCH CEM	0.010%	77.268%
2133	PLEXUS CORP COMMON STOCK USD.01	0.010%	77.278%
2134	ROCKWOOL INTL	0.010%	77.289%
2135	AMEREN CORP	0.010%	77.299%
2136	KONE OYJ	0.010%	77.310%
2137	CHINA COMMUNICA	0.010%	77.320%
2138	RESMED INC	0.010%	77.331%
2139	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	77.341%
2140	MONSTER BEVERAGE CORP COMMON STOCK	0.010%	77.352%
2141	ASTRAZENECA	0.010%	77.362%
2142	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	77.373%
2143	BUFFALO WILD WINGS INC COMMON STOCK	0.010%	77.383%
2144	AMCOR LIMITED	0.010%	77.394%
2145	SOTHEBY S COMMON STOCK USD.01	0.010%	77.404%
2146	SEABOARD CORP COMMON STOCK USD1.0	0.010%	77.414%
2147	TRUWORTHS INTER	0.010%	77.425%
2148	VERINT SYSTEMS	0.010%	77.435%
2149	MICHAEL KORS HO	0.010%	77.446%
2150	TELENOR AS	0.010%	77.456%
2151	ESTEE LAUDER CO	0.010%	77.466%
2152	CREDICORP	0.010%	77.477%
2153	UGI CORP COMMON STOCK	0.010%	77.487%
2154	WAJAX CORP	0.010%	77.498%
2155	PRA GROUP INC COMMON STOCK USD.01	0.010%	77.508%
2156	NIPPON ELEC GLA	0.010%	77.518%
2157	BELIMO HOLDING	0.010%	77.529%
2158	ZILLOW GROUP INC C COMMON STOCK	0.010%	77.539%
2159	EVERCORE PARTNE	0.010%	77.549%
2160	ANSELL LTD	0.010%	77.560%
2161	TENNECO AUTOMOT	0.010%	77.570%
2162	IDEA CELLULAR L	0.010%	77.580%
2163	WORLEYPARSONS	0.010%	77.591%
2164	NEOPOST	0.010%	77.601%
2165	VOLVO AB	0.010%	77.611%
2166	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.010%	77.621%
2167	FIRSTENERGY CORP COMMON STOCK USD.1	0.010%	77.632%
2168	STAMPS.COM INC COMMON STOCK USD.001	0.010%	77.642%
2169	BONTERRA ENERGY	0.010%	77.652%
2170	SEALED AIR CORP COMMON STOCK USD.1	0.010%	77.663%
2171	NIPPON PROLOGIS	0.010%	77.673%
2172	BEKAERT SA	0.010%	77.683%
2173	MAXIMUS INC COMMON STOCK	0.010%	77.694%
2174	GARTNER GROUP I	0.010%	77.704%
2175	SPIRIT REALTY CAPITAL INC REIT USD.01	0.010%	77.714%
2176	MARUTI SUZUKI	0.010%	77.724%
2177	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	77.735%
2178	PAYCHEX INC	0.010%	77.745%
2179	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	77.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	77.765%
2181	EDUCATION REALTY TRUST INC REIT USD.01	0.010%	77.776%
2182	TRINIDAD DRILLI	0.010%	77.786%
2183	ASUSTEK COMPUTE	0.010%	77.796%
2184	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.010%	77.806%
2185	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.010%	77.816%
2186	PROVIDENT FINAN	0.010%	77.827%
2187	GROUP 1 AUTO	0.010%	77.837%
2188	ELEMENTIS (1998)	0.010%	77.847%
2189	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	77.857%
2190	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	77.868%
2191	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	77.878%
2192	ROGERS CORP COMMON STOCK USD1.0	0.010%	77.888%
2193	MORI SEIKI CO	0.010%	77.898%
2194	GRUPO AEROPORTUARIO SUR ADR ADR	0.010%	77.908%
2195	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	77.918%
2196	AXALTA COATING	0.010%	77.929%
2197	LOTTE CHEMICAL	0.010%	77.939%
2198	HERBALIFE LTD COMMON STOCK USD.002	0.010%	77.949%
2199	CANFOR PULP PRO	0.010%	77.959%
2200	SYMANTEC CORP	0.010%	77.969%
2201	GETINGE AB, B S	0.010%	77.980%
2202	UNIVERSAL CORP	0.010%	77.990%
2203	B+G FOODS INC COMMON STOCK USD.01	0.010%	78.000%
2204	A P MOLLER - MA	0.010%	78.010%
2205	NASPERS LIMITED	0.010%	78.020%
2206	LI & FUNG LIMIT	0.010%	78.030%
2207	ULTRAPAR PARTIC	0.010%	78.040%
2208	FUKUOKA FINANCI	0.010%	78.051%
2209	AIRCASTLE LTD	0.010%	78.061%
2210	CMS ENERGY CORP	0.010%	78.071%
2211	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.010%	78.081%
2212	PLAYTECH	0.010%	78.091%
2213	MEDIASET ESPANA	0.010%	78.101%
2214	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.010%	78.111%
2215	AUTOCANADA INC	0.010%	78.121%
2216	CHIBA BANK	0.010%	78.132%
2217	HENNES & MAURIT	0.010%	78.142%
2218	VONTOBEL HLDGS	0.010%	78.152%
2219	BROCADE COMMUNI	0.010%	78.162%
2220	TKH GROUP NV DU	0.010%	78.172%
2221	WIN SEMICONDUCT	0.010%	78.182%
2222	LONDON STOCK EX	0.010%	78.192%
2223	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.010%	78.202%
2224	SGS SA-REG COMM	0.010%	78.212%
2225	TOYODA GOSEI	0.010%	78.222%
2226	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.010%	78.232%
2227	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	78.242%
2228	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	78.252%
2229	ARCA CONTINEN	0.010%	78.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	HAEMONETICS COR	0.010%	78.273%
2231	SEEK LTD.	0.010%	78.283%
2232	EASTGROUP PROPERTIES INC REIT	0.010%	78.293%
2233	BUZZI UNICEM SP	0.010%	78.303%
2234	NOK CORP	0.010%	78.313%
2235	MASIMO CORP COMMON STOCK USD.001	0.010%	78.323%
2236	CARDTRONICS PLC	0.010%	78.333%
2237	GOME ELECTRICAL	0.010%	78.343%
2238	MMI HOLDINGS LT	0.010%	78.353%
2239	GVC HOLDINGS PL	0.010%	78.363%
2240	PRICESMART INC	0.010%	78.373%
2241	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.010%	78.383%
2242	SAP SE SPONSORED ADR ADR	0.010%	78.393%
2243	BEIJING ENTERPR	0.010%	78.403%
2244	TAISEI CORP	0.010%	78.413%
2245	EUROFINS SCIENT	0.010%	78.423%
2246	SEMTECH CORP	0.010%	78.433%
2247	SJM HOLDINGS LT	0.010%	78.443%
2248	JAPAN PRIME REA	0.010%	78.453%
2249	SCHOUW & CO	0.010%	78.463%
2250	SECOM CO	0.010%	78.473%
2251	CAPITEC BANK HL	0.010%	78.483%
2252	NEX GROUP PLC	0.010%	78.493%
2253	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	78.503%
2254	BANKINTER SA	0.010%	78.513%
2255	BUWOG AG	0.010%	78.522%
2256	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	78.532%
2257	FERRO CORP	0.010%	78.542%
2258	YAMADA DENKI CO	0.010%	78.552%
2259	OUTOKUMPU OY	0.010%	78.562%
2260	NIBE INDUSTRIER	0.010%	78.572%
2261	SCHRODERS PLC	0.010%	78.582%
2262	AU OPTRONICS CO	0.010%	78.592%
2263	KB HOME COMMON STOCK USD1.0	0.010%	78.602%
2264	ESCORTS LTD	0.010%	78.612%
2265	AMMB HOLDINGS B	0.010%	78.622%
2266	JAPAN HOTEL REI	0.010%	78.632%
2267	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.010%	78.642%
2268	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	78.652%
2269	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.010%	78.661%
2270	EVOLUTION MININ	0.010%	78.671%
2271	GRIFOLS SA	0.010%	78.681%
2272	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.010%	78.691%
2273	CHINA GAS HOLDI	0.010%	78.701%
2274	SANWA SHUTTER C	0.010%	78.711%
2275	ASAHI BREWERIES	0.010%	78.721%
2276	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	78.731%
2277	YAMAGUCHI FINAN	0.010%	78.740%
2278	SIMCORP A/S	0.010%	78.750%
2279	CLP HOLDINGS	0.010%	78.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	ORORA LTD	0.010%	78.770%
2281	TSUMURA & CO	0.010%	78.780%
2282	TOWNE BANK COMMON STOCK USD1.667	0.010%	78.790%
2283	HEICO CORP	0.010%	78.800%
2284	WOOLWORTHS LTD	0.010%	78.809%
2285	CHINA CITIC BK	0.010%	78.819%
2286	CEAT LTD	0.010%	78.829%
2287	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	78.839%
2288	MASCO CORP	0.010%	78.849%
2289	IT HOLDINGS COR	0.010%	78.859%
2290	BT GROUP PLC SPON ADR ADR	0.010%	78.868%
2291	IROBOT CORP	0.010%	78.878%
2292	MSCI INC	0.010%	78.888%
2293	LUKOIL PJSC - A	0.010%	78.898%
2294	FBL FINANCIAL G	0.010%	78.908%
2295	MEDICAL FACILIT	0.010%	78.917%
2296	NORDSON CORP COMMON STOCK	0.010%	78.927%
2297	TRINSEO SA	0.010%	78.937%
2298	CIENA CORP COMMON STOCK USD.01	0.010%	78.947%
2299	FAIRFAX MEDIA L	0.010%	78.957%
2300	DENTSU INC.	0.010%	78.966%
2301	OZ MINERALS LTD	0.010%	78.976%
2302	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	78.986%
2303	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	78.996%
2304	ASHIKAGA HOLDIN	0.010%	79.006%
2305	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.010%	79.015%
2306	GEN COMMUNICATI	0.010%	79.025%
2307	GRANITE CONST	0.010%	79.035%
2308	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	79.045%
2309	HEICO CORP CLASS A COMMON STOCK USD.01	0.010%	79.054%
2310	VESUVIUS PLC	0.010%	79.064%
2311	VAIL RESORTS	0.010%	79.074%
2312	ABERTIS INFRAES	0.010%	79.084%
2313	VALIANT HOLDING	0.010%	79.093%
2314	CHONGQING RURAL	0.010%	79.103%
2315	GLANBIA PLC	0.010%	79.113%
2316	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	79.123%
2317	TRYGVESTA AS	0.010%	79.132%
2318	CERNER CORP	0.010%	79.142%
2319	BRITISH SKY BRO	0.010%	79.152%
2320	YUANTA FINL HOL	0.010%	79.162%
2321	NOW INC COMMON STOCK USD.01	0.010%	79.171%
2322	TOYO TIRE & RUB	0.010%	79.181%
2323	AVIGILON CORP C	0.010%	79.191%
2324	ADARO ENERGY TB	0.010%	79.200%
2325	BADGER DAYLIGHT	0.010%	79.210%
2326	NEENAH PAPER INC COMMON STOCK USD.01	0.010%	79.220%
2327	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.010%	79.230%
2328	BRADY(WH)	0.010%	79.239%
2329	DONALDSON CO IN	0.010%	79.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	79.259%
2331	KURITA WATER IN	0.010%	79.268%
2332	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.010%	79.278%
2333	WEIR GROUP	0.010%	79.288%
2334	KASIKORNBANK PL	0.010%	79.297%
2335	GUNMA BANK	0.010%	79.307%
2336	CINEWORLD GROUP	0.010%	79.317%
2337	NORSK HYDRO AS	0.010%	79.326%
2338	SULZER AG	0.010%	79.336%
2339	SAMSUNG HEAVY	0.010%	79.346%
2340	BEIJING CAPITAL	0.010%	79.355%
2341	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	79.365%
2342	BRAMBLES LIMITE	0.010%	79.375%
2343	TRITON INTERNAT	0.010%	79.384%
2344	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.010%	79.394%
2345	CABELA S INC COMMON STOCK USD.01	0.010%	79.404%
2346	NORDSTROM INC COMMON STOCK	0.010%	79.413%
2347	ACCO BRANDS CORP COMMON STOCK USD.01	0.010%	79.423%
2348	SINOPAC HLDG	0.010%	79.432%
2349	HITACHI METALS	0.010%	79.442%
2350	RED HAT INC COMMON STOCK USD.0001	0.010%	79.452%
2351	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.010%	79.461%
2352	YY INC ADR ADR USD.00001	0.010%	79.471%
2353	ADELAIDE BRIGHT	0.010%	79.480%
2354	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	79.490%
2355	WIPRO	0.010%	79.500%
2356	CSR LIMITED	0.010%	79.509%
2357	WESBANCO INC COMMON STOCK USD2.0833	0.010%	79.519%
2358	CHINA CINDA ASS	0.010%	79.528%
2359	ORIENT OVERSEAS	0.010%	79.538%
2360	GUANGZHOU R&F P	0.010%	79.547%
2361	VENTURE CORP	0.010%	79.557%
2362	NWS HOLDINGS LT	0.010%	79.566%
2363	LLOYD THOMPSON	0.010%	79.576%
2364	MORNINGSTAR INC COMMON STOCK	0.010%	79.586%
2365	KAZAKHMYS PLC	0.010%	79.595%
2366	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	79.605%
2367	FRANSHION PROPE	0.010%	79.614%
2368	HYPROP INVESTME	0.010%	79.624%
2369	ABN AMRO GROUP	0.010%	79.633%
2370	NUVASIVE INC COMMON STOCK USD.001	0.010%	79.643%
2371	TUTOR PERINI CORP COMMON STOCK USD1.0	0.010%	79.652%
2372	TIETO CORP OYJ	0.010%	79.662%
2373	CAPITACOMMERCIA	0.010%	79.671%
2374	NIKON CORP	0.010%	79.681%
2375	RESILIENT REIT	0.009%	79.690%
2376	AUTOZONE INC COMMON STOCK USD.01	0.009%	79.700%
2377	GLP J-REIT	0.009%	79.709%
2378	THALES SA	0.009%	79.719%
2379	TATA STEEL LIM	0.009%	79.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	77TH BANK	0.009%	79.738%
2381	ELECTRONICS	0.009%	79.747%
2382	HITACHI CHEMICA	0.009%	79.757%
2383	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	79.766%
2384	ALTIUS MINERALS	0.009%	79.775%
2385	GRUBHUB INC COMMON STOCK USD.0001	0.009%	79.785%
2386	YARA INTERNATIO	0.009%	79.794%
2387	AVX CORP COMMON STOCK USD.01	0.009%	79.804%
2388	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.009%	79.813%
2389	RIGHTMOVE GROUP	0.009%	79.823%
2390	MUELLER WATER P	0.009%	79.832%
2391	TOKYO TATEMONO	0.009%	79.842%
2392	EASYJET	0.009%	79.851%
2393	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.009%	79.860%
2394	JINDAL STEEL &	0.009%	79.870%
2395	Alten	0.009%	79.879%
2396	SIHUAN PHARMACE	0.009%	79.889%
2397	SECURITAS	0.009%	79.898%
2398	TOYO SEIKAN KAI	0.009%	79.907%
2399	SUZANO PAPEL E	0.009%	79.917%
2400	FOSUN INTERNATI	0.009%	79.926%
2401	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	79.936%
2402	ENTEL EMP NAC T	0.009%	79.945%
2403	IJM CORP BERHAD	0.009%	79.954%
2404	HACHIJUNI BANK	0.009%	79.964%
2405	ISS A/S	0.009%	79.973%
2406	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	79.983%
2407	NAMCO BANDAI HO	0.009%	79.992%
2408	BOVIS HOMES GRO	0.009%	80.001%
2409	CASIO COMPUTER	0.009%	80.011%
2410	AXEL SPRINGER A	0.009%	80.020%
2411	INDUSTRIAL BANK	0.009%	80.029%
2412	ASM INTL NV	0.009%	80.039%
2413	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.009%	80.048%
2414	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	80.057%
2415	WESTERN UNION CO COMMON STOCK USD.01	0.009%	80.067%
2416	FIRST MERCHANTS CORP COMMON STOCK	0.009%	80.076%
2417	DAIDO STEEL CO	0.009%	80.085%
2418	ELIOR	0.009%	80.095%
2419	ACUITY BRANDS INC COMMON STOCK USD.01	0.009%	80.104%
2420	ACXIOM CORP COMMON STOCK USD.1	0.009%	80.113%
2421	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.009%	80.123%
2422	TAIYO YUDEN CO	0.009%	80.132%
2423	COMPUTER MODELL	0.009%	80.141%
2424	SYNAPTICS INC COMMON STOCK USD.001	0.009%	80.151%
2425	E-MART CO. LTD.	0.009%	80.160%
2426	SHIN KONG FINL	0.009%	80.169%
2427	SASOL	0.009%	80.179%
2428	DOWA HOLDING CO	0.009%	80.188%
2429	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	80.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.009%	80.207%
2431	KYOCERA CORP SPONS ADR ADR	0.009%	80.216%
2432	YTL CORP	0.009%	80.225%
2433	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.009%	80.234%
2434	GREAT PORTLAND	0.009%	80.244%
2435	WOORI BANK	0.009%	80.253%
2436	CJ CHEILJEDANG	0.009%	80.262%
2437	GREIF INC CL A COMMON STOCK	0.009%	80.271%
2438	PREMIER INC CLASS A COMMON STOCK USD.01	0.009%	80.281%
2439	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.009%	80.290%
2440	LANCASTER COLON	0.009%	80.299%
2441	MITSUBISHI ESTA	0.009%	80.308%
2442	KNOWLES CORP COMMON STOCK USD.01	0.009%	80.318%
2443	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.009%	80.327%
2444	NIPPON KAYAKU C	0.009%	80.336%
2445	SUMITOMO FOREST	0.009%	80.345%
2446	CANARA BANK	0.009%	80.354%
2447	SPX FLOW INC COMMON STOCK USD.01	0.009%	80.364%
2448	TAURON POLSKA E	0.009%	80.373%
2449	Samsung Life In	0.009%	80.382%
2450	KYUSHU FINANCIA	0.009%	80.391%
2451	LIFE HEALTHCARE	0.009%	80.400%
2452	COCHLEAR LTD	0.009%	80.410%
2453	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.009%	80.419%
2454	HIKMA PHARMACEU	0.009%	80.428%
2455	VICTREX PLC	0.009%	80.437%
2456	CROMBIE REAL ES	0.009%	80.446%
2457	RUBIS	0.009%	80.456%
2458	QUALICORP SA	0.009%	80.465%
2459	DONGFENG MOTOR	0.009%	80.474%
2460	CHINA VANKE CO	0.009%	80.483%
2461	CIPLA LTD	0.009%	80.492%
2462	CHUGOKU BANK	0.009%	80.501%
2463	DUERR AG	0.009%	80.511%
2464	SHUTTERFLY INC	0.009%	80.520%
2465	AMER NATL INS	0.009%	80.529%
2466	LA Z BOY INC COMMON STOCK USD1.0	0.009%	80.538%
2467	NOVO NORDISK A/S SPONS ADR ADR	0.009%	80.547%
2468	CENTERPOINT ENE	0.009%	80.556%
2469	YAMAHA CORP	0.009%	80.565%
2470	NEXANS	0.009%	80.574%
2471	GREENCORE GROUP	0.009%	80.584%
2472	AMEDISYS INC COMMON STOCK USD.001	0.009%	80.593%
2473	BRILLIANCE CHIN	0.009%	80.602%
2474	FISHER & PAYKEL	0.009%	80.611%
2475	HIROSHIMA BANK	0.009%	80.620%
2476	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.629%
2477	WACKER CHEMIE A	0.009%	80.638%
2478	KERRY PROPRTIE	0.009%	80.647%
2479	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.009%	80.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	CREST NICHOLSON	0.009%	80.666%
2481	DAINIPPON SCREE	0.009%	80.675%
2482	FORTUNA SILVER MINES INC COMMON STOCK	0.009%	80.684%
2483	QINETIQ GROUP P	0.009%	80.693%
2484	AMBEV SA	0.009%	80.702%
2485	IMPALA PLATINUM	0.009%	80.711%
2486	TOPDANMARK A/S	0.009%	80.720%
2487	PKO BANK POLSKI	0.009%	80.729%
2488	KANEKA CORP	0.009%	80.738%
2489	OSI SYSTEMS INC	0.009%	80.747%
2490	CAIRN ENERGY PL	0.009%	80.756%
2491	DAELIM INDUSTRI	0.009%	80.765%
2492	IYO BANK	0.009%	80.774%
2493	INFINERA CORP	0.009%	80.783%
2494	RLJ LODGING TRUST REIT	0.009%	80.792%
2495	COCA-COLA BOTTL	0.009%	80.801%
2496	HOYA CORP	0.009%	80.810%
2497	WABASH NATIONAL	0.009%	80.819%
2498	DGB FINANCIAL G	0.009%	80.828%
2499	STATE BK OF IND	0.009%	80.837%
2500	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	80.846%
2501	ALSEA SAB DE CV	0.009%	80.855%
2502	FEDERAL BANK LT	0.009%	80.864%
2503	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.009%	80.873%
2504	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	80.882%
2505	BENESSE CORP	0.009%	80.891%
2506	ANTA SPORTS PRO	0.009%	80.900%
2507	CHICO'S FAS INC	0.009%	80.909%
2508	PUBLIC BNK-LOCA	0.009%	80.918%
2509	VECTREN CORP COMMON STOCK	0.009%	80.927%
2510	BIOVERATIV INC COMMON STOCK USD.001	0.009%	80.936%
2511	UTD O/S LAND	0.009%	80.944%
2512	CONTINENTAL GOL	0.009%	80.953%
2513	J.C. PENNEY CO INC COMMON STOCK USD.5	0.009%	80.962%
2514	WACOAL CORP	0.009%	80.971%
2515	AENA SA	0.009%	80.980%
2516	ADMIRAL GROUP	0.009%	80.989%
2517	NOF CORP	0.009%	80.998%
2518	SCHOLASTIC CORP	0.009%	81.007%
2519	BIOMERIEUX	0.009%	81.015%
2520	BROWN-FORMAN CO	0.009%	81.024%
2521	DORMA+KABA HOLD	0.009%	81.033%
2522	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.009%	81.042%
2523	TANGER FACTORY OUTLET CENTER REIT USD.01	0.009%	81.051%
2524	ACADIA REALTY TRUST REIT USD.001	0.009%	81.060%
2525	DAITO TRUST CON	0.009%	81.068%
2526	SANKYU INC	0.009%	81.077%
2527	MUELLER INDS IN	0.009%	81.086%
2528	RELIANCE CAPITA	0.009%	81.095%
2529	KOREAN AIR LINE	0.009%	81.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	SSAB SVENSKT ST	0.009%	81.112%
2531	CHINA MEDICAL S	0.009%	81.121%
2532	FUCHS PETROLUB	0.009%	81.130%
2533	N B T BANCORP INC COMMON STOCK USD.01	0.009%	81.139%
2534	ENERGEN CORP COMMON STOCK USD.01	0.009%	81.148%
2535	EBARA CORP	0.009%	81.156%
2536	PRIMARY HEALTH	0.009%	81.165%
2537	KULICKE&SOFFA I	0.009%	81.174%
2538	CNP ASSURANCES	0.009%	81.183%
2539	AJINOMOTO CO IN	0.009%	81.191%
2540	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	81.200%
2541	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.009%	81.209%
2542	LEONS FURNITURE	0.009%	81.217%
2543	COMFORT SYSTEMS	0.009%	81.226%
2544	CAL MAINE FOODS INC COMMON STOCK USD.01	0.009%	81.235%
2545	ISETAN MITSUKOS	0.009%	81.244%
2546	NCC AB-B	0.009%	81.252%
2547	ATHENAHEALTH IN	0.009%	81.261%
2548	METHODE ELEC IN	0.009%	81.270%
2549	HERSHEY FOODS C	0.009%	81.278%
2550	SABINA SILVER C	0.009%	81.287%
2551	TECHTRONIC INDU	0.009%	81.296%
2552	ZEON CO	0.009%	81.304%
2553	VALMET CORP	0.009%	81.313%
2554	SANTOS LIMITED	0.009%	81.322%
2555	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.009%	81.331%
2556	SINO-OCEAN LAND	0.009%	81.339%
2557	BARCLAYS PLC	0.009%	81.348%
2558	QTS REALTY TRUST INC CL A REIT USD.01	0.009%	81.357%
2559	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	81.365%
2560	NOVATEK MICROEL	0.009%	81.374%
2561	KONAMI CO	0.009%	81.383%
2562	ROWAN COMPANIES	0.009%	81.391%
2563	JAMES HARDIE IN	0.009%	81.400%
2564	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	81.409%
2565	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.009%	81.417%
2566	COFINIMMO	0.009%	81.426%
2567	SKY CITY	0.009%	81.434%
2568	ALFA LAVAL AB	0.009%	81.443%
2569	NABTESCO CORP	0.009%	81.452%
2570	RLI CORP COMMON STOCK USD1.0	0.009%	81.460%
2571	E L FINL CORP L	0.009%	81.469%
2572	URBAN EDGE PROPERTIES REIT USD.01	0.009%	81.478%
2573	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.009%	81.486%
2574	LG HOUSEHOLD HE	0.009%	81.495%
2575	MYRIAD GENETICS	0.009%	81.503%
2576	TALANX AG	0.009%	81.512%
2577	ASML HOLDING NV	0.009%	81.521%
2578	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.009%	81.529%
2579	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	81.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	EXELIXIS INC	0.009%	81.546%
2581	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.009%	81.555%
2582	POWERTECH TECHN	0.009%	81.564%
2583	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.009%	81.572%
2584	ZHONGSHENG GROU	0.009%	81.581%
2585	INTERCONTINENTAL HOTELS ADR ADR	0.009%	81.589%
2586	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	81.598%
2587	BANCA MEDIOLANU	0.009%	81.607%
2588	LANDSTAR SYSTEM	0.009%	81.615%
2589	WEB.COM GROUP INC COMMON STOCK USD.001	0.009%	81.624%
2590	FUJI ELECTRIC C	0.009%	81.632%
2591	TPK HOLDINGS CO	0.009%	81.641%
2592	VAREX IMAGING CORP COMMON STOCK	0.009%	81.650%
2593	MTR CORP	0.009%	81.658%
2594	PEBBLEBROOK HOT	0.009%	81.667%
2595	FORWARD AIR COR	0.009%	81.675%
2596	ENSCO PLC CLASS	0.009%	81.684%
2597	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.009%	81.692%
2598	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	81.701%
2599	FORBO HLDG	0.009%	81.709%
2600	BILFINGER BERGE	0.009%	81.718%
2601	SAMSUNG SECS CO	0.009%	81.726%
2602	CARE CAPITAL PROPERTIES INC REIT USD.01	0.009%	81.735%
2603	SUL AMERICA SA	0.009%	81.744%
2604	SONIC HEALTHCAR	0.009%	81.752%
2605	REDROW	0.009%	81.761%
2606	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	81.769%
2607	MATSON INC COMMON STOCK	0.008%	81.778%
2608	ACCTON	0.008%	81.786%
2609	SRC ENERGY INC COMMON STOCK USD.001	0.008%	81.795%
2610	CHINA DEVELOPME	0.008%	81.803%
2611	MBIA INC	0.008%	81.812%
2612	HANESBRANDS INC COMMON STOCK USD.01	0.008%	81.820%
2613	ERICSSON (LM) TEL SP ADR ADR	0.008%	81.829%
2614	LENDINGCLUB CORP COMMON STOCK USD.01	0.008%	81.837%
2615	MEDIATEK INC	0.008%	81.845%
2616	AZZ INC COMMON STOCK USD1.0	0.008%	81.854%
2617	WASHINGTON REIT REIT USD.01	0.008%	81.862%
2618	SHENZHEN INVEST	0.008%	81.871%
2619	RADIAN GROUP	0.008%	81.879%
2620	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	81.888%
2621	MAKITA CORP	0.008%	81.896%
2622	ARGONAUT GOLD I	0.008%	81.905%
2623	DAEWOO SECURITI	0.008%	81.913%
2624	TECH MAHINDRA L	0.008%	81.922%
2625	OASIS PETROLEUM INC COMMON STOCK USD.01	0.008%	81.930%
2626	CIMB GROUP HOLD	0.008%	81.939%
2627	SOPRA	0.008%	81.947%
2628	MULTI COLOR CORP COMMON STOCK	0.008%	81.955%
2629	DENA CO LTD	0.008%	81.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	DIPLOMA (NEW)	0.008%	81.972%
2631	ASIANA AIRLINES	0.008%	81.981%
2632	SARTORIUS AG-VO	0.008%	81.989%
2633	SILICON LABORAT	0.008%	81.998%
2634	TRANSURBAN GROU	0.008%	82.006%
2635	SEI INVESTMENT	0.008%	82.014%
2636	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	82.023%
2637	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.008%	82.031%
2638	HOKUHOKU FINANC	0.008%	82.040%
2639	HK & CHINA GAS	0.008%	82.048%
2640	TATA MOTORS LTD	0.008%	82.056%
2641	DDR CORP REIT USD.1	0.008%	82.065%
2642	NTT DATA	0.008%	82.073%
2643	NAGASE & CO	0.008%	82.082%
2644	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.090%
2645	SOFTWARE AG DAR	0.008%	82.098%
2646	K'S HOLDINGS	0.008%	82.107%
2647	WEICHAJ POWER-H	0.008%	82.115%
2648	QUBE HOLDINGS L	0.008%	82.123%
2649	BTG PLC	0.008%	82.132%
2650	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.008%	82.140%
2651	JIANGXI COPPER	0.008%	82.149%
2652	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	82.157%
2653	LANCASHIRE HLDG	0.008%	82.165%
2654	SHISEIDO CO	0.008%	82.174%
2655	KONECRANES O	0.008%	82.182%
2656	OIL SEARCH LTD	0.008%	82.190%
2657	BOLLORE	0.008%	82.199%
2658	TELKOM GROUP LT	0.008%	82.207%
2659	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	82.215%
2660	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	82.224%
2661	ALTRAN TECHNOLO	0.008%	82.232%
2662	ADEKA CORPORATI	0.008%	82.240%
2663	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.248%
2664	MACK CALI REALTY CORP REIT USD.01	0.008%	82.257%
2665	ENDO INTERNATIO	0.008%	82.265%
2666	SINOPHARM GROUP	0.008%	82.273%
2667	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.282%
2668	B&M EUROPEAN VA	0.008%	82.290%
2669	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.008%	82.298%
2670	CHICAGO BRIDGE	0.008%	82.307%
2671	CENTURY TOKYO	0.008%	82.315%
2672	CSRA INC COMMON STOCK USD.001	0.008%	82.323%
2673	CORBION NV	0.008%	82.331%
2674	AMBU A/S	0.008%	82.340%
2675	SHIZUOKA BANK	0.008%	82.348%
2676	NORTHVIEW APART	0.008%	82.356%
2677	MINERAL RESOURC	0.008%	82.364%
2678	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.008%	82.373%
2679	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	82.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	82.389%
2681	JTEKT CORP.	0.008%	82.397%
2682	TOYOBO CO	0.008%	82.406%
2683	SCHWEITER TECH	0.008%	82.414%
2684	WADDELL & REED	0.008%	82.422%
2685	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	82.430%
2686	ENN ENERGY HOLD	0.008%	82.439%
2687	ILLUMINA INC	0.008%	82.447%
2688	DEVON ENERGY CORP COMMON STOCK USD.1	0.008%	82.455%
2689	PROSIEBENSAT.1	0.008%	82.463%
2690	LEOPALACE 21	0.008%	82.472%
2691	MERLIN ENTERTAI	0.008%	82.480%
2692	KRATON CORP COMMON STOCK USD.01	0.008%	82.488%
2693	NCR CORP	0.008%	82.496%
2694	TATA CONSULTANC	0.008%	82.505%
2695	CIFI HOLDINGS G	0.008%	82.513%
2696	TESSENDERLO CHE	0.008%	82.521%
2697	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.008%	82.529%
2698	CUBIC CORP COMMON STOCK	0.008%	82.537%
2699	DISTRIBUIDORA I	0.008%	82.546%
2700	CHALLENGER FIN	0.008%	82.554%
2701	VALENER INC	0.008%	82.562%
2702	FUJITSU GENERAL	0.008%	82.570%
2703	CHANG HWA COMME	0.008%	82.578%
2704	ISRAEL DISCOUNT	0.008%	82.587%
2705	SPROTT INC COMM	0.008%	82.595%
2706	DAILY MAIL&GEN	0.008%	82.603%
2707	BANCFIRST CORP	0.008%	82.611%
2708	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.008%	82.619%
2709	GS YUASA CORP	0.008%	82.627%
2710	CAPSTONE MINING	0.008%	82.636%
2711	KAMIGUMI CO	0.008%	82.644%
2712	AUTO TRADER GRO	0.008%	82.652%
2713	PETRONET LNG LT	0.008%	82.660%
2714	SEGA SAMMY HOLD	0.008%	82.668%
2715	STATOIL ASA SPON ADR ADR	0.008%	82.676%
2716	MERRY ELECTRONI	0.008%	82.684%
2717	LEE & MAN PAPER	0.008%	82.692%
2718	FLEXIUM INTERCO	0.008%	82.701%
2719	GREAT EAGLE HLD	0.008%	82.709%
2720	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	82.717%
2721	MDU RES GROUP I	0.008%	82.725%
2722	PARAGON GROUP O	0.008%	82.733%
2723	BOYD GAMING COR	0.008%	82.741%
2724	KYUDENKO CORP	0.008%	82.749%
2725	YAMATO HOLDINGS	0.008%	82.757%
2726	SHENZHEN INTERN	0.008%	82.765%
2727	H2O RETAILING C	0.008%	82.774%
2728	SUN TV NETWORK	0.008%	82.782%
2729	NIPPON SUISAN	0.008%	82.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	SYNTHOMER PLC	0.008%	82.798%
2731	CORE-MARK HLDG	0.008%	82.806%
2732	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	82.814%
2733	ACTIVIA PROPERT	0.008%	82.822%
2734	NIFCO INC	0.008%	82.830%
2735	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.838%
2736	APOLLO TYRES	0.008%	82.846%
2737	SVENSKA CELLULO	0.008%	82.854%
2738	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	82.862%
2739	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.870%
2740	AAR CORP	0.008%	82.878%
2741	GENTHERM INC COMMON STOCK	0.008%	82.886%
2742	INVENTEC CORP	0.008%	82.894%
2743	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	82.902%
2744	WGL HOLDINGS INC COMMON STOCK	0.008%	82.910%
2745	HEROUX DEVTEK	0.008%	82.918%
2746	TRIPOD TECHNOLO	0.008%	82.926%
2747	HUA NAN FINANCI	0.008%	82.934%
2748	TORO CO	0.008%	82.942%
2749	HMS HOLDINGS CORP COMMON STOCK USD.01	0.008%	82.950%
2750	SAIA INC COMMON STOCK USD.001	0.008%	82.958%
2751	CHIPOTLE MEXICA	0.008%	82.966%
2752	AIR WATER INC.	0.008%	82.974%
2753	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.008%	82.982%
2754	SHANGHAI INDL	0.008%	82.990%
2755	NIPPON KONPO UN	0.008%	82.998%
2756	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	83.006%
2757	ALLEGIANT TRAVE	0.008%	83.014%
2758	ALTICE NV CLAS	0.008%	83.022%
2759	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.008%	83.030%
2760	CENCOSUD SA	0.008%	83.038%
2761	BYD ELECTRONIC	0.008%	83.046%
2762	PARK NATIONAL CORP COMMON STOCK	0.008%	83.054%
2763	ATHABASCA OIL C	0.008%	83.062%
2764	ESSENTRA PLC	0.008%	83.070%
2765	EMPRESA BRASILE	0.008%	83.078%
2766	BANK OF GEORGIA	0.008%	83.086%
2767	JAPAN EXCHANGE	0.008%	83.094%
2768	HFF INC CLASS A COMMON STOCK USD.01	0.008%	83.102%
2769	BE SEMICONDUCTO	0.008%	83.110%
2770	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.118%
2771	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	83.126%
2772	SERVICEMASTER G	0.008%	83.134%
2773	AGL ENERGY LTD	0.008%	83.142%
2774	TRIUMPH GROUP I	0.008%	83.149%
2775	MAPLETREE COMME	0.008%	83.157%
2776	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.008%	83.165%
2777	ATMOS ENERGY CO	0.008%	83.173%
2778	ADTRAN INC	0.008%	83.181%
2779	HITACHI CAPITAL	0.008%	83.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	S-OIL CORPORATI	0.008%	83.197%
2781	DRAX GROUP PLC	0.008%	83.205%
2782	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	83.213%
2783	TOAGOSEI CO LTD	0.008%	83.220%
2784	SEINO TRANSPORT	0.008%	83.228%
2785	SUN PHARMACEUTI	0.008%	83.236%
2786	SHIMIZU CORP	0.008%	83.244%
2787	HYUNDAI DS,NEW	0.008%	83.252%
2788	MITIE GROUP	0.008%	83.260%
2789	ICA GRUPPEN AB	0.008%	83.268%
2790	NETGEAR INC COMMON STOCK USD.001	0.008%	83.275%
2791	SIG	0.008%	83.283%
2792	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.008%	83.291%
2793	ENEA SA	0.008%	83.299%
2794	AOYAMA TRADING	0.008%	83.307%
2795	AWA BANK	0.008%	83.315%
2796	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.008%	83.322%
2797	BOB EVANS FARMS	0.008%	83.330%
2798	COGNEX CORP	0.008%	83.338%
2799	JSR CORPORATION	0.008%	83.346%
2800	HELLA KGAA HUEC	0.008%	83.354%
2801	EQT CORPORATION	0.008%	83.361%
2802	GRUPO FINANCIER	0.008%	83.369%
2803	TOKUYAMA CORP	0.008%	83.377%
2804	BROOKS AUTOMATI	0.008%	83.385%
2805	FABRINET	0.008%	83.393%
2806	CRANSWICK	0.008%	83.400%
2807	CHEMOURS CO/THE COMMON STOCK	0.008%	83.408%
2808	PEOPLE'S INSURA	0.008%	83.416%
2809	NEWMARKET CORP COMMON STOCK	0.008%	83.424%
2810	STAG INDUSTRIAL INC REIT USD.01	0.008%	83.431%
2811	HUANENG RENEWAB	0.008%	83.439%
2812	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.008%	83.447%
2813	GRAINCORP LTD	0.008%	83.455%
2814	MORINAGA MILK I	0.008%	83.462%
2815	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	83.470%
2816	MACRONIX INTERN	0.008%	83.478%
2817	DIEBOLD INC	0.008%	83.486%
2818	LIVANOVA PLC	0.008%	83.493%
2819	CATTOLICA ASSIC	0.008%	83.501%
2820	CALERES INC COMMON STOCK USD.01	0.008%	83.509%
2821	RICHMONT MINES INC COMMON STOCK	0.008%	83.517%
2822	SAGE GROUP PLC/	0.008%	83.524%
2823	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	83.532%
2824	LOJAS AMERICANA	0.008%	83.540%
2825	LEXINGTON REALTY TRUST REIT USD.0001	0.008%	83.547%
2826	PCCW LIMITED	0.008%	83.555%
2827	China Mengniu D	0.008%	83.563%
2828	ABB LTD SPON ADR ADR	0.008%	83.570%
2829	MOBILE MINI INC COMMON STOCK USD.01	0.008%	83.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	83.586%
2831	MAEDA CORP	0.008%	83.593%
2832	CALLAWAY GOLF C	0.008%	83.601%
2833	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	83.609%
2834	PENNON GROUP	0.008%	83.616%
2835	GENTERA SAB DE	0.008%	83.624%
2836	BANCA POPOLARE	0.008%	83.632%
2837	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.639%
2838	INTERFACE INC COMMON STOCK USD.1	0.008%	83.647%
2839	CYRELA BRAZIL R	0.008%	83.655%
2840	KEIHAN ELECTRIC	0.008%	83.662%
2841	XINYI GLASS HOL	0.008%	83.670%
2842	TIME INC COMMON STOCK USD.01	0.008%	83.677%
2843	TVS MOTOR CO	0.008%	83.685%
2844	L BRANDS INC COMMON STOCK USD.5	0.008%	83.693%
2845	VONAGE HLDGS CO	0.008%	83.700%
2846	BAYTEX ENERGY CORP COMMON STOCK	0.008%	83.708%
2847	DSW INC CLASS A COMMON STOCK	0.008%	83.716%
2848	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	83.723%
2849	NAN YA PLASTIC	0.008%	83.731%
2850	KUBOTA CORP	0.008%	83.738%
2851	COMPEQ MFG	0.008%	83.746%
2852	GPE EUROTUNNEL	0.008%	83.753%
2853	POOL CORP COMMON STOCK USD.001	0.008%	83.761%
2854	EUROCOMMERCIAL	0.008%	83.769%
2855	JAFCO CO LTD	0.008%	83.776%
2856	BARCO(NEW)	0.008%	83.784%
2857	BEIJING ENT WAT	0.008%	83.791%
2858	GCL-POLY ENERGY	0.008%	83.799%
2859	KEMIRA OY	0.008%	83.806%
2860	MAEDA ROAD CONS	0.008%	83.814%
2861	INCYTE PHARMACE	0.008%	83.822%
2862	XENIA HOTELS + RESORTS INC REIT USD.01	0.008%	83.829%
2863	BREWIN DOLPHIN	0.008%	83.837%
2864	LG INNOTEK CO	0.008%	83.844%
2865	SEVEN BANK LTD.	0.008%	83.852%
2866	POWER FINANCE C	0.008%	83.859%
2867	ULTRA ELECTRONI	0.008%	83.867%
2868	INSURANCE AUSTR	0.008%	83.874%
2869	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.008%	83.882%
2870	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.008%	83.889%
2871	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	83.897%
2872	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.008%	83.904%
2873	TRANSUNION COMMON STOCK USD.01	0.008%	83.912%
2874	CTS EVENTIM	0.008%	83.919%
2875	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.008%	83.927%
2876	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	83.934%
2877	DAH SING FINANC	0.007%	83.942%
2878	RENGO CO	0.007%	83.949%
2879	NUFARM	0.007%	83.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	NISSHINBO IND I	0.007%	83.964%
2881	INDUSTRIAS PENO	0.007%	83.972%
2882	ASANKO GOLD INC	0.007%	83.979%
2883	BANCOLOMBIA SA	0.007%	83.987%
2884	GOLDEN AGRI RES	0.007%	83.994%
2885	IDACORP INC COMMON STOCK	0.007%	84.002%
2886	CIA BRASILEIRA	0.007%	84.009%
2887	LHC GROUP INC COMMON STOCK USD.01	0.007%	84.017%
2888	AIR FRANCE-KLM	0.007%	84.024%
2889	KINGBOARD LAMIN	0.007%	84.032%
2890	UTD DRUG	0.007%	84.039%
2891	SKYWORTH DIGITA	0.007%	84.046%
2892	AYALA CORP	0.007%	84.054%
2893	GAIL INDIA LTD	0.007%	84.061%
2894	WOONGJIN COWAY	0.007%	84.069%
2895	ENI	0.007%	84.076%
2896	HIGH LINER FOOD	0.007%	84.084%
2897	HARSCO CORP	0.007%	84.091%
2898	CORE LABORATORI	0.007%	84.099%
2899	FAST RETAILING	0.007%	84.106%
2900	NISHI-NIPPON FI	0.007%	84.113%
2901	MICHAEL PAGE IN	0.007%	84.121%
2902	KCC CORP	0.007%	84.128%
2903	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.007%	84.136%
2904	TAIWAN COOPERAT	0.007%	84.143%
2905	SCANA CORP COMMON STOCK	0.007%	84.150%
2906	JAPAN AIRLINES	0.007%	84.158%
2907	KAJIMA CORP	0.007%	84.165%
2908	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	84.173%
2909	PENTA OCEAN CON	0.007%	84.180%
2910	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.007%	84.187%
2911	BANKIA SA	0.007%	84.195%
2912	SCRIPPS(EW)CO(N	0.007%	84.202%
2913	DAISHI BANK	0.007%	84.210%
2914	VISCOFAN SA	0.007%	84.217%
2915	TAIWAN HON CHUA	0.007%	84.224%
2916	DELTA ELECTRONI	0.007%	84.232%
2917	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	84.239%
2918	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.007%	84.246%
2919	GEA GROUP AG	0.007%	84.254%
2920	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	84.261%
2921	OCI	0.007%	84.268%
2922	SHENZHOU INT GR	0.007%	84.276%
2923	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	84.283%
2924	NIDEC CORPORATI	0.007%	84.290%
2925	THOMAS COOK GRO	0.007%	84.298%
2926	SUEZ ENVIRONMEN	0.007%	84.305%
2927	LOGITECH INTERN	0.007%	84.312%
2928	PORTO SEGURO SA	0.007%	84.320%
2929	FORMOSA PLASTIC	0.007%	84.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	WALSIN TECHNOLO	0.007%	84.334%
2931	YUEXIU PROPERTY	0.007%	84.342%
2932	POWER INTEGRATI	0.007%	84.349%
2933	SWISS PRIME SIT	0.007%	84.356%
2934	PORTUCEL EMPRES	0.007%	84.364%
2935	BRF SA ADR ADR	0.007%	84.371%
2936	KILLAM APART RE	0.007%	84.378%
2937	NHK SPRING CO	0.007%	84.386%
2938	SWATCH GROUP AG	0.007%	84.393%
2939	JAPAN LOGISTICS	0.007%	84.400%
2940	GLUSKIN SHEFF &	0.007%	84.407%
2941	HENKEL KGAA-PRE	0.007%	84.415%
2942	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.007%	84.422%
2943	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	84.429%
2944	OXFORD INDUSTRI	0.007%	84.436%
2945	SHIGA BANK	0.007%	84.444%
2946	EMMI AG	0.007%	84.451%
2947	GPO FIN INBURSA	0.007%	84.458%
2948	LTC PROPERTIES	0.007%	84.466%
2949	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.007%	84.473%
2950	PTT GLOBAL CHEM	0.007%	84.480%
2951	SM ENERGY CO COMMON STOCK USD.01	0.007%	84.487%
2952	INTEGRATED DEVI	0.007%	84.495%
2953	SPAR GROUP LIMI	0.007%	84.502%
2954	ANDRITZ AG	0.007%	84.509%
2955	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	84.516%
2956	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.007%	84.523%
2957	NIPPON LIGHT ME	0.007%	84.531%
2958	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.007%	84.538%
2959	WEIS MARKETS IN	0.007%	84.545%
2960	SOCIETE TELEVIS	0.007%	84.552%
2961	INVESTEC LIMITE	0.007%	84.560%
2962	MEGACABLE HOLDI	0.007%	84.567%
2963	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	84.574%
2964	WERELDHAVE NV	0.007%	84.581%
2965	CAPELLA EDUCATI	0.007%	84.588%
2966	RENISHAW	0.007%	84.596%
2967	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.007%	84.603%
2968	SHINSEGAE DEPT	0.007%	84.610%
2969	BELMOND LTD	0.007%	84.617%
2970	INDUS HOLDING A	0.007%	84.624%
2971	TELEFONICA DEUT	0.007%	84.631%
2972	HIGHWEALTH CONS	0.007%	84.639%
2973	GRAFTON GROUP P	0.007%	84.646%
2974	BHARTI INFRATEL	0.007%	84.653%
2975	ULTRAPAR PARTIC	0.007%	84.660%
2976	POWER ASSETS HO	0.007%	84.667%
2977	WOOLWORTHS HLDG	0.007%	84.674%
2978	FOXCONN TECHNOL	0.007%	84.681%
2979	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	84.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	ITV PLC	0.007%	84.696%
2981	SNAM SPA	0.007%	84.703%
2982	TERUMO CORP	0.007%	84.710%
2983	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.007%	84.717%
2984	JD SPORTS FASHI	0.007%	84.724%
2985	BOLSAS Y MERCAD	0.007%	84.731%
2986	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	84.739%
2987	MIZRAHI TEFAHOT	0.007%	84.746%
2988	HORIZON PHARMA	0.007%	84.753%
2989	CHINA AGRI-INDU	0.007%	84.760%
2990	ECONOCOM GROUP	0.007%	84.767%
2991	VERISIGN	0.007%	84.774%
2992	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.007%	84.781%
2993	CD PROJEKT SA	0.007%	84.788%
2994	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.795%
2995	ACER INC	0.007%	84.802%
2996	CHINA HONGQIAO	0.007%	84.810%
2997	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.007%	84.817%
2998	FRONTIER REIT	0.007%	84.824%
2999	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	84.831%
3000	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	84.838%
3001	SUPER GROUP	0.007%	84.845%
3002	UTD INTERNET AG	0.007%	84.852%
3003	SOUTH32 ADR ADR	0.007%	84.859%
3004	LARGAN PRECISIO	0.007%	84.866%
3005	MAGELLAN AEROSP	0.007%	84.873%
3006	BOSSARD HOLDING	0.007%	84.880%
3007	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	84.887%
3008	HEXAGON AB	0.007%	84.894%
3009	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	84.902%
3010	HANWA CO	0.007%	84.909%
3011	D'IETEREN TRADI	0.007%	84.916%
3012	ALLETE INC	0.007%	84.923%
3013	JD.COM INC ADR ADR USD.00002	0.007%	84.930%
3014	ORANGE SPON ADR ADR	0.007%	84.937%
3015	PSP SWISS PROPE	0.007%	84.944%
3016	SANTEN PHARM CO	0.007%	84.951%
3017	SENIOR PLC	0.007%	84.958%
3018	EPAM SYSTEMS INC COMMON STOCK USD.001	0.007%	84.965%
3019	LIQUOR STORES N	0.007%	84.972%
3020	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	84.979%
3021	CHARTER HALL GR	0.007%	84.986%
3022	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	84.993%
3023	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	85.000%
3024	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.007%
3025	QANTAS AIRWAYS	0.007%	85.014%
3026	TAIWAN UNION TE	0.007%	85.021%
3027	METSA BOARD	0.007%	85.028%
3028	ONE GAS INC COMMON STOCK	0.007%	85.035%
3029	ADVANTEST	0.007%	85.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	PIZZA PIZZA ROY	0.007%	85.049%
3031	OSG CORP	0.007%	85.056%
3032	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	85.063%
3033	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	85.070%
3034	MORINAGA & CO	0.007%	85.077%
3035	HOCHTIEF AG	0.007%	85.084%
3036	CHINA PETROLEUM	0.007%	85.091%
3037	THIRD POINT REI	0.007%	85.098%
3038	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	85.105%
3039	SONAE, S.G.P.S.	0.007%	85.112%
3040	TOKYO GAS CO	0.007%	85.119%
3041	AMEC FOSTER	0.007%	85.125%
3042	RECORDATI SPA	0.007%	85.132%
3043	MORI HILLS REIT	0.007%	85.139%
3044	CONMED CORP COMMON STOCK USD.01	0.007%	85.146%
3045	BANREGIO GRUPO	0.007%	85.153%
3046	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	85.160%
3047	STEELCASE INC	0.007%	85.167%
3048	INTERPUMP GROUP	0.007%	85.174%
3049	HINO MOTORS	0.007%	85.181%
3050	ALLEGION PLC	0.007%	85.188%
3051	KONINKLIJKE BAM	0.007%	85.195%
3052	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.202%
3053	UNIBET GROUP PL	0.007%	85.208%
3054	TOTVS SA	0.007%	85.215%
3055	KIMBERLY CLARK	0.007%	85.222%
3056	PLANTRONICS INC COMMON STOCK USD.01	0.007%	85.229%
3057	RYOSAN CO	0.007%	85.236%
3058	USHIO INC	0.007%	85.243%
3059	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	85.250%
3060	SSP GROUP PLC	0.007%	85.257%
3061	CCR SA	0.007%	85.264%
3062	SING AIRP TRM S	0.007%	85.270%
3063	GUESS? INC COMMON STOCK USD.01	0.007%	85.277%
3064	COMPUTERSHARE L	0.007%	85.284%
3065	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	85.291%
3066	FAR EAST HORIZO	0.007%	85.298%
3067	MODERN TIMES GR	0.007%	85.305%
3068	ORKLA ASA	0.007%	85.312%
3069	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.007%	85.318%
3070	DYNEGY INC COMMON STOCK USD.01	0.007%	85.325%
3071	MTY FOOD GROUP	0.007%	85.332%
3072	WAREHOUSES DE P	0.007%	85.339%
3073	IMCD GROUP NV	0.007%	85.346%
3074	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	85.353%
3075	LUZERNER KTBK	0.007%	85.359%
3076	FIERA SCEPTRE I	0.007%	85.366%
3077	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	85.373%
3078	TAIWAN PAIHO	0.007%	85.380%
3079	LUK FOOK HOLDIN	0.007%	85.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	GLORY	0.007%	85.394%
3081	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	85.400%
3082	INVESTA OFFICE	0.007%	85.407%
3083	BIRD CONSTRUCTI	0.007%	85.414%
3084	LIBERTY HLDGS	0.007%	85.421%
3085	F5 NETWORKS INC COMMON STOCK	0.007%	85.428%
3086	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	85.434%
3087	HYUNDAI DEVELOP	0.007%	85.441%
3088	ARGAN INC COMMON STOCK USD.15	0.007%	85.448%
3089	FACTSET RESEARC	0.007%	85.455%
3090	IPSOS	0.007%	85.461%
3091	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.007%	85.468%
3092	CFE	0.007%	85.475%
3093	BRAIT SA	0.007%	85.482%
3094	CABLE ONE INC COMMON STOCK USD.01	0.007%	85.489%
3095	DAIICHI KOSHO C	0.007%	85.495%
3096	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	85.502%
3097	AES CORP COMMON STOCK USD.01	0.007%	85.509%
3098	HOKKOKU BANK	0.007%	85.516%
3099	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	85.522%
3100	JUST ENERGY GROUP INC COMMON STOCK	0.007%	85.529%
3101	NISHIMATSU CONS	0.007%	85.536%
3102	HTC CORP COMMON	0.007%	85.543%
3103	HORIBA	0.007%	85.549%
3104	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	85.556%
3105	TOPCON CORPORAT	0.007%	85.563%
3106	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.570%
3107	TINGYI(CAYMAN I	0.007%	85.576%
3108	DECHRA PHARMA	0.007%	85.583%
3109	THAI OIL PCL-FR	0.007%	85.590%
3110	JAMES RIVER GRO	0.007%	85.596%
3111	CHART INDUSTRIE	0.007%	85.603%
3112	ALLIANT ENERGY	0.007%	85.610%
3113	SANKYO CO LTD	0.007%	85.617%
3114	FIVE PRIME THER	0.007%	85.623%
3115	MANDO CORPORATI	0.007%	85.630%
3116	NTT DOCOMO INC SPON ADR ADR	0.007%	85.637%
3117	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	85.644%
3118	EMPRESAS CMPC S	0.007%	85.650%
3119	RATOS AB-B SHS	0.007%	85.657%
3120	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.007%	85.664%
3121	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	85.670%
3122	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.677%
3123	CRH (DUBLIN)	0.007%	85.684%
3124	DIODES INC COMMON STOCK USD.667	0.007%	85.690%
3125	ACTUANT CORP A COMMON STOCK USD.2	0.007%	85.697%
3126	MEDIBANK PVT LT	0.007%	85.704%
3127	LOTTE SHOPPING	0.007%	85.711%
3128	GIANT MFG CO	0.007%	85.717%
3129	CITY DEVELOPMEN	0.007%	85.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	ASPEN PHARMACAR	0.007%	85.731%
3131	TOTO	0.007%	85.737%
3132	UNITED UTILITIE	0.007%	85.744%
3133	HARVEY NORMAN H	0.007%	85.751%
3134	NEXTEER AUTOMOT	0.007%	85.757%
3135	IIDA GROUP HOLD	0.007%	85.764%
3136	ASTEC INDUSTRIE	0.007%	85.771%
3137	EDP RENOVAVEIS	0.007%	85.777%
3138	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.007%	85.784%
3139	MIDDLEBY CORP COMMON STOCK USD.01	0.007%	85.791%
3140	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	85.797%
3141	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.007%	85.804%
3142	SELECT INCOME REIT REIT USD.01	0.007%	85.810%
3143	FIRM CAPITAL MO	0.007%	85.817%
3144	TAIYO NIPPON SA	0.007%	85.824%
3145	AEON FINANCIAL	0.007%	85.830%
3146	COEUR MINING IN	0.007%	85.837%
3147	BANKRATE INC COMMON STOCK USD.01	0.007%	85.844%
3148	COM2US CORPORAT	0.007%	85.850%
3149	ALSTRIA OFFICE	0.007%	85.857%
3150	SHANGHAI PHARMA	0.007%	85.863%
3151	DASSAULT SYSTEM	0.007%	85.870%
3152	ASSECO POLAND S	0.007%	85.877%
3153	JSE LTD	0.007%	85.883%
3154	NISOURCE INC	0.007%	85.890%
3155	OGE ENERGY CORP COMMON STOCK USD.01	0.007%	85.896%
3156	ASHMORE GROUP	0.007%	85.903%
3157	BHARAT HEAVY EL	0.007%	85.910%
3158	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	85.916%
3159	EULER & HERMES	0.007%	85.923%
3160	EXXARO	0.007%	85.929%
3161	LION CORP	0.007%	85.936%
3162	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	85.942%
3163	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.007%	85.949%
3164	HAIER ELECTRONI	0.007%	85.956%
3165	BURLINGTON STORES INC COMMON STOCK USD.0001	0.007%	85.962%
3166	IMPLENIA AG	0.007%	85.969%
3167	INTRUM JUSTITIA	0.007%	85.975%
3168	SOHO CHINA LTD	0.007%	85.982%
3169	TADANO	0.007%	85.988%
3170	TS TECH CO.LTD	0.007%	85.995%
3171	KORIAN	0.007%	86.001%
3172	KENEDIX REALTY	0.007%	86.008%
3173	NOVANTA INC COMMON STOCK	0.007%	86.014%
3174	KUMAGAI GUMI CO	0.007%	86.021%
3175	CASTELLUM AB NE	0.007%	86.027%
3176	IOOF HOLDINGS L	0.007%	86.034%
3177	EPLUS INC	0.007%	86.041%
3178	KOREAN REINSURA	0.007%	86.047%
3179	EXLSERVICE HLDG	0.007%	86.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	AARHUSKARLSHAMN	0.007%	86.060%
3181	KT & G	0.007%	86.067%
3182	MELCO INTERNATI	0.007%	86.073%
3183	1ST SOURCE CORP COMMON STOCK	0.006%	86.080%
3184	NEUSTAR INC-CLA	0.006%	86.086%
3185	AIR NEW ZEALAND	0.006%	86.093%
3186	BREMBO SPA	0.006%	86.099%
3187	UNIQA INSURANCE	0.006%	86.106%
3188	NIHON PARKERIZI	0.006%	86.112%
3189	KIYO BANK	0.006%	86.118%
3190	MIRACA HOLDIN	0.006%	86.125%
3191	HEXPOL AB	0.006%	86.131%
3192	DFDS A/S	0.006%	86.138%
3193	IPSEN	0.006%	86.144%
3194	DA OFFICE INV C	0.006%	86.151%
3195	WHITEHAVEN COAL	0.006%	86.157%
3196	GAMUDA BERHAD	0.006%	86.164%
3197	FIRST PACIFIC C	0.006%	86.170%
3198	MARUI CO	0.006%	86.177%
3199	DR REDDYS LABS	0.006%	86.183%
3200	TRILOGY ENERGY	0.006%	86.190%
3201	AIR CHINA LTD	0.006%	86.196%
3202	NIPPON ACCOMMOD	0.006%	86.203%
3203	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	86.209%
3204	CHINA RAILWAY C	0.006%	86.215%
3205	ENERGIAS DE POR	0.006%	86.222%
3206	SCHWEITZER-MAUD	0.006%	86.228%
3207	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	86.235%
3208	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	86.241%
3209	ITC LTD	0.006%	86.248%
3210	KANSAI ELEC POW	0.006%	86.254%
3211	REALPAGE INC COMMON STOCK USD.001	0.006%	86.260%
3212	NETWORK HEALTHC	0.006%	86.267%
3213	NAGOYA RAILROAD	0.006%	86.273%
3214	NACHI-FUJIKOSHI	0.006%	86.280%
3215	AEROVIRONMENT I	0.006%	86.286%
3216	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	86.293%
3217	SINOTRANS LIMIT	0.006%	86.299%
3218	ALON USA ENERGY INC COMMON STOCK USD.01	0.006%	86.305%
3219	APOLLO HOSPITAL	0.006%	86.312%
3220	EURONEXT NV	0.006%	86.318%
3221	GPO CATALANA OC	0.006%	86.325%
3222	PFEIFFER VAC TE	0.006%	86.331%
3223	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	86.337%
3224	PIRAMAL ENTERPR	0.006%	86.344%
3225	MALAYSIA AIRPOR	0.006%	86.350%
3226	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.357%
3227	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	86.363%
3228	CRH MEDICAL COR	0.006%	86.369%
3229	HOKUETSU KISHU	0.006%	86.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	KUBOTA CORP	0.006%	86.382%
3231	ENTERPRISE INNS	0.006%	86.388%
3232	TENNANT CO	0.006%	86.395%
3233	AF AB	0.006%	86.401%
3234	NTHN STAR RES L	0.006%	86.407%
3235	NITORI CO LTD	0.006%	86.414%
3236	REXFORDIndustr	0.006%	86.420%
3237	STANLEY ELECTRI	0.006%	86.427%
3238	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.006%	86.433%
3239	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.439%
3240	FIRST BUSEY CORP COMMON STOCK USD.001	0.006%	86.446%
3241	SHIMACHU CO	0.006%	86.452%
3242	SPAR NORD BANK	0.006%	86.458%
3243	MAKALOTIndustr	0.006%	86.465%
3244	MARSTON'S PLC	0.006%	86.471%
3245	SHOWA SHELL SEK	0.006%	86.477%
3246	BDO UNIBANK INC	0.006%	86.484%
3247	DUNDEE PRECIOUS	0.006%	86.490%
3248	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.006%	86.496%
3249	VIAD CORP	0.006%	86.503%
3250	OLYMPUS OPTICAL	0.006%	86.509%
3251	DATATEC	0.006%	86.515%
3252	KEIYO BANK	0.006%	86.521%
3253	KLOECKNER & CO	0.006%	86.528%
3254	HYUNDAI HEAVY I	0.006%	86.534%
3255	ONTEX GROUP NV	0.006%	86.540%
3256	SUMITOMO BAKELI	0.006%	86.547%
3257	KRUNG THAI BNK	0.006%	86.553%
3258	TERANGA GOLD CO	0.006%	86.559%
3259	BRITVIC	0.006%	86.566%
3260	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	86.572%
3261	PETKIM	0.006%	86.578%
3262	FP CORP	0.006%	86.585%
3263	EBRO FOODS SA	0.006%	86.591%
3264	ADVANSIX INC COMMON STOCK USD.01	0.006%	86.597%
3265	NIPPON SHOKUBAI	0.006%	86.603%
3266	GRUPO ELEKTRA(N	0.006%	86.610%
3267	WINBOND ELECTRO	0.006%	86.616%
3268	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	86.622%
3269	HAW PAR CORP LT	0.006%	86.628%
3270	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	86.635%
3271	WETHERSPOON (J.	0.006%	86.641%
3272	LCY CHEMICAL CO	0.006%	86.647%
3273	WALSIN LIHWA CO	0.006%	86.654%
3274	SHRIRAM TRANSP	0.006%	86.660%
3275	PZ CUSSONS PLC	0.006%	86.666%
3276	LULULEMON	0.006%	86.672%
3277	AECI	0.006%	86.679%
3278	DHX MEDIA LTD	0.006%	86.685%
3279	SA DES CEMENTS	0.006%	86.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	ESTACIO PARTICI	0.006%	86.697%
3281	HITACHI TRNSPT	0.006%	86.704%
3282	GRAY TELEVISION INC COMMON STOCK	0.006%	86.710%
3283	JUBILANT LIFE S	0.006%	86.716%
3284	AG GROWTH INTER	0.006%	86.722%
3285	CJ CORP.	0.006%	86.729%
3286	VEON LTD ADR	0.006%	86.735%
3287	TOKAI CARBON CO	0.006%	86.741%
3288	SURUGA BANK	0.006%	86.747%
3289	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.006%	86.753%
3290	MOBIMO HLDG AG	0.006%	86.760%
3291	ACCELL GROUP	0.006%	86.766%
3292	EMBRAER SA SPON ADR ADR	0.006%	86.772%
3293	SODEXHO ALLIANC	0.006%	86.778%
3294	ILUKA RESOURCES	0.006%	86.785%
3295	DINEQUITY INC	0.006%	86.791%
3296	AXIATA GROUP	0.006%	86.797%
3297	TASEKO MINES LT	0.006%	86.803%
3298	ACERINOX SA	0.006%	86.809%
3299	GPO CARSO SA DE	0.006%	86.816%
3300	SAVILLS PLC	0.006%	86.822%
3301	NEXT PLC	0.006%	86.828%
3302	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	86.834%
3303	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	86.840%
3304	FUJI OIL CO	0.006%	86.846%
3305	JOHNSON ELECTRI	0.006%	86.853%
3306	DLF LIMITED	0.006%	86.859%
3307	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	86.865%
3308	DAVIDE CAMPARI-	0.006%	86.871%
3309	TREND MICRO INC	0.006%	86.877%
3310	CALFRAC WELL SE	0.006%	86.884%
3311	CHUBU ELEC POWE	0.006%	86.890%
3312	KAYABA INDUSTRY	0.006%	86.896%
3313	KING YUAN ELECT	0.006%	86.902%
3314	ROLLINS INC	0.006%	86.908%
3315	NIPPON SEIKI CO	0.006%	86.914%
3316	AMERISAFE INC COMMON STOCK USD.01	0.006%	86.921%
3317	HAZAMA CORP(NEW	0.006%	86.927%
3318	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.006%	86.933%
3319	NIPPON HODO CO	0.006%	86.939%
3320	AUTONEUM HOLDIN	0.006%	86.945%
3321	FAR EAST TEXTIL	0.006%	86.951%
3322	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	86.957%
3323	AMERICAN ASSETS TRUST INC REIT USD.01	0.006%	86.964%
3324	AEDIFICA	0.006%	86.970%
3325	CHINA STATE CON	0.006%	86.976%
3326	TFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	86.982%
3327	ENERGY DEVELOP	0.006%	86.988%
3328	SAN IN GODO BAN	0.006%	86.994%
3329	CHASE CORP COMMON STOCK USD.1	0.006%	87.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	ASSOCIATED BRIT	0.006%	87.007%
3331	PORT OF TAURANG	0.006%	87.013%
3332	LATAM AIRLINES GROUP SP ADR ADR	0.006%	87.019%
3333	COCA-COLA EUROP	0.006%	87.025%
3334	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	87.031%
3335	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.037%
3336	CHINA AIRLINES	0.006%	87.043%
3337	KUEHNE & NAGEL	0.006%	87.049%
3338	NOMURA RESEARCH	0.006%	87.055%
3339	TECAN AG	0.006%	87.062%
3340	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	87.068%
3341	CLIFFS NATURAL	0.006%	87.074%
3342	SMC CORP	0.006%	87.080%
3343	TOKYU CORP	0.006%	87.086%
3344	CAPITAL & COUNT	0.006%	87.092%
3345	RELIANCE INDS-S	0.006%	87.098%
3346	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.006%	87.104%
3347	LINTEC CORP	0.006%	87.110%
3348	ANGLOVAAL MININ	0.006%	87.116%
3349	NHN ENTERTAINME	0.006%	87.123%
3350	TELECOM ITALIA	0.006%	87.129%
3351	KOITO MFG CO	0.006%	87.135%
3352	BLUEBIRD BIO IN	0.006%	87.141%
3353	HEIDELBERGER DR	0.006%	87.147%
3354	WH SMITH PLC	0.006%	87.153%
3355	SPIRE INC COMMON STOCK USD1.0	0.006%	87.159%
3356	ARMSTRONG WORLD	0.006%	87.165%
3357	INGEVITY CORP COMMON STOCK USD.01	0.006%	87.171%
3358	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	87.177%
3359	OCLARO INC COMMON STOCK USD.01	0.006%	87.183%
3360	DIASORIN SPA EU	0.006%	87.189%
3361	TURK HAVA YOLLA	0.006%	87.195%
3362	CUMMINS INDIA	0.006%	87.201%
3363	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.208%
3364	KOREA LIFE INSU	0.006%	87.214%
3365	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.006%	87.220%
3366	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.226%
3367	WOORI INVESTMEN	0.006%	87.232%
3368	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	87.238%
3369	DAIO PAPER CORP	0.006%	87.244%
3370	RUMO SA	0.006%	87.250%
3371	ALFRESA HOLDING	0.006%	87.256%
3372	PIONEER FOODS L	0.006%	87.262%
3373	COMFORTDELGRO C	0.006%	87.268%
3374	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.274%
3375	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	87.280%
3376	SLIGRO FOOD GRO	0.006%	87.286%
3377	NORTH PACIFIC B	0.006%	87.292%
3378	UTD INTEGRATION	0.006%	87.298%
3379	REALTEK SEMICON	0.006%	87.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	ABERCROMBIE & F	0.006%	87.310%
3381	BLUCORA INC COMMON STOCK USD.0001	0.006%	87.316%
3382	US dollar - Lon	0.006%	87.322%
3383	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.328%
3384	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.334%
3385	SHINSEI BANK	0.006%	87.340%
3386	TOHO HOLDINGS C	0.006%	87.346%
3387	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.352%
3388	EXPONENT INC COMMON STOCK USD.001	0.006%	87.358%
3389	APA GROUP	0.006%	87.364%
3390	TOPRE CORPORATI	0.006%	87.370%
3391	RINGK.JOEBING LA	0.006%	87.376%
3392	MRV ENGENHARIA	0.006%	87.382%
3393	MAPLETREE INDUS	0.006%	87.388%
3394	MODINE MFG CO	0.006%	87.394%
3395	ALMACENES EXITO	0.006%	87.400%
3396	SABRA HEALTH CARE REIT INC REIT USD.01	0.006%	87.406%
3397	HAITONG SECURIT	0.006%	87.412%
3398	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	87.418%
3399	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	87.424%
3400	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	87.430%
3401	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	87.436%
3402	SIAM CEMENT PCL	0.006%	87.442%
3403	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	87.447%
3404	NGK INSULATORS	0.006%	87.453%
3405	YAMATAKE CORP Y	0.006%	87.459%
3406	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.465%
3407	EXTERRAN CORP COMMON STOCK USD.01	0.006%	87.471%
3408	UNIT CORP	0.006%	87.477%
3409	ERG SPA	0.006%	87.483%
3410	ATLAS COPCO AB	0.006%	87.489%
3411	UNIPRES CORP.	0.006%	87.495%
3412	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.501%
3413	SHIP HEALTHCARE	0.006%	87.507%
3414	DAH SING BANKIN	0.006%	87.513%
3415	EMPRESAS COPEC	0.006%	87.519%
3416	NEWS CORP CLASS B COMMON STOCK	0.006%	87.525%
3417	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	87.531%
3418	HERMES INTL	0.006%	87.536%
3419	FUYO GENERAL LE	0.006%	87.542%
3420	TAG TEGERNSEE I	0.006%	87.548%
3421	MONEYSUPERMARKE	0.006%	87.554%
3422	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.560%
3423	EBIX INC COMMON STOCK USD.1	0.006%	87.566%
3424	CBIZ INC COMMON STOCK USD.01	0.006%	87.572%
3425	GLATFELTER(PH)C	0.006%	87.578%
3426	COLGATE-PALM (I	0.006%	87.584%
3427	ADITYA BIRLA NU	0.006%	87.590%
3428	ANIMA HOLDING S	0.006%	87.595%
3429	ALEXANDERS INC	0.006%	87.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	DRILLISCH AG	0.006%	87.607%
3431	TATA GLOBAL	0.006%	87.613%
3432	NISSAN CHEMICAL	0.006%	87.619%
3433	RAMBUS INC	0.006%	87.625%
3434	MITSUBISHI MOTO	0.006%	87.631%
3435	PLDT INC	0.006%	87.637%
3436	DOOSAN HEAVY IN	0.006%	87.642%
3437	MEDICLINIC INTE	0.006%	87.648%
3438	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.654%
3439	IWATANI INTL CO	0.006%	87.660%
3440	BIOCON	0.006%	87.666%
3441	BJ S RESTAURANTS INC COMMON STOCK	0.006%	87.672%
3442	GREGGS PLC	0.006%	87.678%
3443	CHENG SHIN RUBB	0.006%	87.683%
3444	NEOGEN CORP COMMON STOCK USD.16	0.006%	87.689%
3445	MR PRICE GROUP	0.006%	87.695%
3446	OUTOTEC OYJ	0.006%	87.701%
3447	STEEL AUTHORITY	0.006%	87.707%
3448	TRONOX LTD-CL A	0.006%	87.713%
3449	MARUHA NICHIRO	0.006%	87.719%
3450	MCGRATH RENTCORP COMMON STOCK	0.006%	87.724%
3451	SEOUL SEMICONDU	0.006%	87.730%
3452	TURK SISE VE CA	0.006%	87.736%
3453	KUMBA IRON ORE	0.006%	87.742%
3454	SWEDISH MATCH C	0.006%	87.748%
3455	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	87.754%
3456	NOLATO AB	0.006%	87.759%
3457	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.765%
3458	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	87.771%
3459	SIXT SE PFD	0.006%	87.777%
3460	ROHTO PHARM	0.006%	87.783%
3461	BAVARIAN NORDIC	0.006%	87.788%
3462	KIER GROUP	0.006%	87.794%
3463	FED SIGNAL CORP	0.006%	87.800%
3464	EL PASO ELECTRIC CO COMMON STOCK	0.006%	87.806%
3465	HILL & SMITH HL	0.006%	87.811%
3466	COSMO ENERGY HO	0.006%	87.817%
3467	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	87.823%
3468	AMC NETWORKS INC A COMMON STOCK	0.006%	87.829%
3469	K-REIT ASIA	0.006%	87.835%
3470	SARAS SPA	0.006%	87.840%
3471	SOUTH INDIA BAN	0.006%	87.846%
3472	OKI ELECTRIC IN	0.006%	87.852%
3473	AICA KOGYO CO	0.006%	87.858%
3474	RATIONAL	0.006%	87.864%
3475	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	87.869%
3476	EOH HOLDINGS LT	0.006%	87.875%
3477	YAMATO KOGYO CO	0.006%	87.881%
3478	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	87.887%
3479	TISCO FINANCIAL	0.006%	87.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	FIBRIA CELULOSE	0.006%	87.898%
3481	MAN WAH HOLDING	0.006%	87.904%
3482	OKASAN SECURITI	0.006%	87.910%
3483	GREENTOWN CHINA	0.006%	87.916%
3484	FAR EASTONE TEL	0.006%	87.921%
3485	FNFV GROUP TRACKING STK USD.0001	0.006%	87.927%
3486	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	87.933%
3487	SHERRITT INTERN	0.006%	87.939%
3488	SAPURAKENCANA P	0.006%	87.944%
3489	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.950%
3490	ALAMO GROUP INC	0.006%	87.956%
3491	DAETWYLER HOLDI	0.006%	87.962%
3492	CHURCHILL DOWNS INC COMMON STOCK	0.006%	87.967%
3493	AMANO CORPORATI	0.006%	87.973%
3494	CHINA STHN AIRL	0.006%	87.979%
3495	AZIMUT HOLDING	0.006%	87.985%
3496	NAVISTAR INTL C	0.006%	87.990%
3497	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	87.996%
3498	ST GALLER KTBK	0.006%	88.002%
3499	LUKOIL PJSC- SP	0.006%	88.008%
3500	OMNICELL INC COMMON STOCK USD.001	0.006%	88.013%
3501	NCSOFT CORPN	0.006%	88.019%
3502	C & C GROUP PLC	0.006%	88.025%
3503	TONGAAT-HULETT	0.006%	88.030%
3504	L&T FINANCE HOL	0.006%	88.036%
3505	PT TAMBANG BATU	0.006%	88.042%
3506	STROER OUT-OF-H	0.006%	88.048%
3507	BANRISUL	0.006%	88.053%
3508	MAIDEN HLDGS LT	0.006%	88.059%
3509	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.065%
3510	MORI TRUST SOGO	0.006%	88.070%
3511	JUROKU BANK	0.006%	88.076%
3512	KOKUYO CO	0.006%	88.082%
3513	ALLIED GROUP LT	0.006%	88.088%
3514	TRADE ME LTD	0.006%	88.093%
3515	DERICHEBOURG	0.006%	88.099%
3516	INDUSTRIAS CH S	0.006%	88.105%
3517	EQUATORIAL ENER	0.006%	88.110%
3518	VALORA HOLDING	0.006%	88.116%
3519	PIGEON CORP	0.006%	88.122%
3520	MAXLINEAR INC COMMON STOCK	0.006%	88.127%
3521	LG PHILIPS LCD	0.006%	88.133%
3522	BANK MILLENIUM	0.006%	88.139%
3523	ONWARD KASHIYAM	0.006%	88.145%
3524	HYUNDAI WIA COR	0.006%	88.150%
3525	UTD ENGINEERS	0.006%	88.156%
3526	BADGER METER INC COMMON STOCK USD1.0	0.006%	88.162%
3527	STEADFAST GROUP	0.006%	88.167%
3528	US CONCRETE INC COMMON STOCK USD.001	0.006%	88.173%
3529	ANDERSONS INC/THE COMMON STOCK	0.006%	88.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	DUSKIN CO LTD	0.006%	88.184%
3531	VTECH HLDGS	0.006%	88.190%
3532	CHINA RESOURCES	0.006%	88.196%
3533	ELITE MATERIAL	0.006%	88.201%
3534	SCANSOURCE INC COMMON STOCK	0.006%	88.207%
3535	BOBST GROUP AG	0.006%	88.213%
3536	WIENER STAEDTIS	0.006%	88.218%
3537	ST MODWEN PROPS	0.006%	88.224%
3538	WONIK IPS CO LT	0.006%	88.230%
3539	OPEN HOUSE CO L	0.006%	88.235%
3540	MATADOR RESOURCES CO COMMON STOCK USD.01	0.006%	88.241%
3541	EVA AIRWAYS	0.006%	88.247%
3542	ARCADIS NV	0.006%	88.252%
3543	CHESAPEAKE LODG	0.006%	88.258%
3544	FRESNILLO PLC	0.006%	88.263%
3545	ASM PACIFIC TEC	0.006%	88.269%
3546	PNM RESOURCES I	0.006%	88.275%
3547	FUTURE LAND DEV	0.006%	88.280%
3548	TCC HONG KONG C	0.006%	88.286%
3549	MONOGRAM RESIDENTIAL TRUST I REIT	0.006%	88.292%
3550	AOZORA BANK	0.006%	88.297%
3551	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	88.303%
3552	ORGANIZACI SORI	0.006%	88.308%
3553	NORMA GROUP AG	0.006%	88.314%
3554	PATRICK INDUSTRIES INC COMMON STOCK	0.006%	88.320%
3555	SPARTANNASH CO COMMON STOCK	0.006%	88.325%
3556	PAZ OIL CO LTD	0.006%	88.331%
3557	QUALITY CARE PROPERTIES REIT USD.01	0.006%	88.336%
3558	LAMAR ADVERTISING CO A REIT USD.001	0.006%	88.342%
3559	HERA	0.006%	88.348%
3560	KONINKLIJKE WES	0.006%	88.353%
3561	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	88.359%
3562	NORTHWEST HEALT	0.006%	88.364%
3563	BORREGAARD ASA	0.006%	88.370%
3564	SINOPEC ENGINEE	0.006%	88.376%
3565	TURKIYE HALK	0.006%	88.381%
3566	TRICON CAPITAL	0.006%	88.387%
3567	TSUBAKIMOTO CHA	0.006%	88.392%
3568	KERNEL HOLDING	0.006%	88.398%
3569	GRIFFON CORP COMMON STOCK USD.25	0.006%	88.403%
3570	OCI COMPANY LTD	0.006%	88.409%
3571	TESLA INC COMMON STOCK USD.001	0.006%	88.414%
3572	DEWAN HOUSING F	0.006%	88.420%
3573	KOREA LINE CORP	0.006%	88.426%
3574	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	88.431%
3575	ENEL CHILE SA ADR	0.006%	88.437%
3576	NIPPON GAS CO L	0.006%	88.442%
3577	ATEA ASA	0.006%	88.448%
3578	INDEPENDENCE GR	0.006%	88.453%
3579	LONG CHEN PAPER	0.006%	88.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	88.464%
3581	JAIN IRRIGATION	0.006%	88.470%
3582	ASICS CORP	0.006%	88.475%
3583	EXIDE INDUSTRIE	0.006%	88.481%
3584	NATIONAL BANK HOLD CL A COMMON STOCK	0.006%	88.486%
3585	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.006%	88.492%
3586	SIBANYE GOLD SPON ADR ADR	0.006%	88.497%
3587	CBL & ASSOC PRO	0.006%	88.503%
3588	KAP IND HLDG LT	0.006%	88.509%
3589	RAMSAY HEALTH C	0.006%	88.514%
3590	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	88.520%
3591	MERIDIAN BANCORP INC COMMON STOCK	0.006%	88.525%
3592	CHIN-POON INDL	0.006%	88.531%
3593	FIVE BELOW COMMON STOCK USD.01	0.006%	88.536%
3594	OKUMA CORP	0.006%	88.542%
3595	TSOGO SUN HOLDI	0.006%	88.547%
3596	PRESIDENT CHAIN	0.005%	88.553%
3597	ROBINSONS LAND	0.005%	88.558%
3598	TUPRAS-TURKIYE	0.005%	88.564%
3599	WEST JAPAN RAIL	0.005%	88.569%
3600	BCO SANTANDER-C	0.005%	88.575%
3601	BRIGGS & STRATT	0.005%	88.580%
3602	INDIA INFOLINE	0.005%	88.586%
3603	SFS GROUP AG	0.005%	88.591%
3604	TERRENO REALTY CORP REIT USD.01	0.005%	88.597%
3605	SIMPLO TECHNOLO	0.005%	88.602%
3606	ARVIND LTD	0.005%	88.608%
3607	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	88.613%
3608	SHUI ON LAND LT	0.005%	88.618%
3609	BHP BILLITON LTD SPON ADR ADR	0.005%	88.624%
3610	JAPAN EXCELLENT	0.005%	88.629%
3611	CARILLION	0.005%	88.635%
3612	SACYR SA	0.005%	88.640%
3613	SOCIETE BIC SA	0.005%	88.646%
3614	KWG PROPERTY HL	0.005%	88.651%
3615	H.I.S.CO	0.005%	88.657%
3616	LAKELAND BANCORP INC COMMON STOCK	0.005%	88.662%
3617	HUNTING PLC	0.005%	88.668%
3618	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	88.673%
3619	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.005%	88.678%
3620	MAGELLAN FINANC	0.005%	88.684%
3621	BIG YELLOW GROU	0.005%	88.689%
3622	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	88.695%
3623	TODA CORP	0.005%	88.700%
3624	ORIENTAL LAND C	0.005%	88.706%
3625	INDIVIOR PLC	0.005%	88.711%
3626	LATAM AIRLINES	0.005%	88.716%
3627	MATERION CORP COMMON STOCK	0.005%	88.722%
3628	STRIDES ARCOLAB	0.005%	88.727%
3629	AVISTA CORP	0.005%	88.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	ITAU CORPBANCA	0.005%	88.738%
3631	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	88.743%
3632	CHINA RESOURCES	0.005%	88.749%
3633	SUN ART RETAIL	0.005%	88.754%
3634	CRAMO OYJ B SHS	0.005%	88.760%
3635	SAN MIGUEL CORP	0.005%	88.765%
3636	MUTHOOT FINANCE	0.005%	88.770%
3637	U-MING MARINE	0.005%	88.776%
3638	YAGEO CORP	0.005%	88.781%
3639	OAO ROSNEFT OIL	0.005%	88.787%
3640	AEROPORTS DE PA	0.005%	88.792%
3641	KING'S TOWN BAN	0.005%	88.797%
3642	SSAB SVENSKT ST	0.005%	88.803%
3643	UNIMICRON TECHN	0.005%	88.808%
3644	MINDTREE LTD	0.005%	88.813%
3645	ELECTA AB B SHS	0.005%	88.819%
3646	WR GRACE + CO COMMON STOCK USD.01	0.005%	88.824%
3647	TF ADNUBUSTRADO	0.005%	88.830%
3648	ST JOE CO/THE COMMON STOCK	0.005%	88.835%
3649	KIWOOM SECURITI	0.005%	88.840%
3650	MACQUARIE KOREA	0.005%	88.846%
3651	SHINMAYWA INDS	0.005%	88.851%
3652	CAVIUM INC COMMON STOCK USD.001	0.005%	88.856%
3653	GENUS PLC	0.005%	88.862%
3654	MEIJI HOLDINGS	0.005%	88.867%
3655	ALLIANCE FINANC	0.005%	88.872%
3656	HAITIAN INTL HL	0.005%	88.878%
3657	TOMY CO LTD	0.005%	88.883%
3658	BANK DANAMON PT	0.005%	88.888%
3659	LEROY SEAFOOD G	0.005%	88.894%
3660	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	88.899%
3661	SOHGO SECURITY	0.005%	88.904%
3662	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	88.910%
3663	TOKAI RIKA CO	0.005%	88.915%
3664	HANNSTAR DISPLA	0.005%	88.920%
3665	NICHIAS CORP	0.005%	88.926%
3666	AU OPTRONICS CORP SPON ADR ADR	0.005%	88.931%
3667	TOYO SUISAN KAI	0.005%	88.936%
3668	IMERYS SA	0.005%	88.942%
3669	MRF LTD	0.005%	88.947%
3670	TRUEBLUE INC COMMON STOCK	0.005%	88.952%
3671	GALLIFORD TRY P	0.005%	88.958%
3672	MIRVAC GROUP RE	0.005%	88.963%
3673	FAR EAST INTL B	0.005%	88.968%
3674	ITOCHU TECHNO S	0.005%	88.974%
3675	MUSASHINO BANK	0.005%	88.979%
3676	CHINA EVERBRIGH	0.005%	88.984%
3677	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	88.990%
3678	FIDESA	0.005%	88.995%
3679	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	89.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	Denison Mines C	0.005%	89.005%
3681	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	89.011%
3682	CONZZETA AG	0.005%	89.016%
3683	BONAVA AB - B S	0.005%	89.021%
3684	CAR INC	0.005%	89.027%
3685	KYOWA EXEO CORP	0.005%	89.032%
3686	EPISTAR CORP	0.005%	89.037%
3687	FIELMANN AG	0.005%	89.042%
3688	GUANGDONG INVES	0.005%	89.048%
3689	TOPCO SCIENTIFI	0.005%	89.053%
3690	TELSTRA CORP	0.005%	89.058%
3691	MORGAN ADVANCE	0.005%	89.064%
3692	OSAKA GAS CO	0.005%	89.069%
3693	EVERTZ TECHNOLO	0.005%	89.074%
3694	KITE PHARMA INC COMMON STOCK USD.001	0.005%	89.079%
3695	BLACKBAUD INC	0.005%	89.085%
3696	CITIC SECURITIE	0.005%	89.090%
3697	DAIRY CREST GRO	0.005%	89.095%
3698	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.100%
3699	HYAKUGO BANK(10	0.005%	89.106%
3700	OPHIR ENERGY PL	0.005%	89.111%
3701	INVESTMENT TECH	0.005%	89.116%
3702	PUNJAB NATIONAL	0.005%	89.121%
3703	TOKAI TOKYO SEC	0.005%	89.127%
3704	ZAKLADY METALI	0.005%	89.132%
3705	GRAND PACIF PET	0.005%	89.137%
3706	EDION CORP	0.005%	89.142%
3707	NN INC COMMON STOCK USD.01	0.005%	89.148%
3708	ZIJIN MINING GR	0.005%	89.153%
3709	SAF-HOLLAND SA	0.005%	89.158%
3710	DET N O A	0.005%	89.163%
3711	SHIONOGI & CO	0.005%	89.169%
3712	KINDEN CORPORAT	0.005%	89.174%
3713	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.005%	89.179%
3714	SHIRE PLC ADR	0.005%	89.184%
3715	FUKUYAMA TRANSP	0.005%	89.190%
3716	BALKRISHNA INDS	0.005%	89.195%
3717	CAREER EDUCATION CORP COMMON STOCK USD.01	0.005%	89.200%
3718	GREEN PLAINS INC COMMON STOCK USD.001	0.005%	89.205%
3719	ILIAD	0.005%	89.210%
3720	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	89.216%
3721	INVERSIONES AGU	0.005%	89.221%
3722	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.226%
3723	POLY HONG KONG	0.005%	89.231%
3724	DUZONBIZON CO L	0.005%	89.237%
3725	STARTS CORP INC	0.005%	89.242%
3726	LYDALL INC COMMON STOCK USD.1	0.005%	89.247%
3727	COSMAX INC	0.005%	89.252%
3728	HUBER & SUHNER	0.005%	89.257%
3729	ASHOK LEYLAND	0.005%	89.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	DEUTZ AG	0.005%	89.268%
3731	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	89.273%
3732	GENTING MALAYSI	0.005%	89.278%
3733	IMAX CORP	0.005%	89.283%
3734	REUNERT	0.005%	89.289%
3735	TRIMAS CORP COMMON STOCK USD.01	0.005%	89.294%
3736	SIEGFRIED HOLDI	0.005%	89.299%
3737	KELLY SERVICES	0.005%	89.304%
3738	SHOPPING CENTRE	0.005%	89.309%
3739	JB HI-FI	0.005%	89.314%
3740	VALOR CO LTD	0.005%	89.320%
3741	SIXT AG	0.005%	89.325%
3742	GPO TELEVISA	0.005%	89.330%
3743	SANOMA OYJ	0.005%	89.335%
3744	CANON MARKETING	0.005%	89.340%
3745	JBS SA	0.005%	89.345%
3746	FENG TAY ENTRPR	0.005%	89.351%
3747	CHARGEURS SA	0.005%	89.356%
3748	SPX CORP COMMON STOCK USD.01	0.005%	89.361%
3749	LENDINGTREE INC COMMON STOCK USD.01	0.005%	89.366%
3750	DCM JAPAN HOLDI	0.005%	89.371%
3751	NOBIA AB NEW	0.005%	89.376%
3752	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	89.381%
3753	TAIWAN FERTILIZ	0.005%	89.386%
3754	POSTNL	0.005%	89.391%
3755	GPO IND BIMBO	0.005%	89.397%
3756	KNOLL INC COMMON STOCK USD.01	0.005%	89.402%
3757	PAPA JOHN'S INT	0.005%	89.407%
3758	MARINE HARVEST	0.005%	89.412%
3759	TOYO INK MFG CO	0.005%	89.417%
3760	WORKSPACE GROUP	0.005%	89.422%
3761	AKER ASA	0.005%	89.427%
3762	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	89.432%
3763	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	89.437%
3764	JERONIMO MARTIN	0.005%	89.442%
3765	UNITE GROUP PLC	0.005%	89.448%
3766	BAJAJ AUTO LTD	0.005%	89.453%
3767	PROTO LABS INC COMMON STOCK USD.001	0.005%	89.458%
3768	BANCO SANTANDER	0.005%	89.463%
3769	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	89.468%
3770	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.473%
3771	HALFORDS GROUP	0.005%	89.478%
3772	BUREAU VERITAS	0.005%	89.483%
3773	FLIGHT CENTRE L	0.005%	89.488%
3774	IOI PROPERTIES	0.005%	89.493%
3775	EMAMI LTD	0.005%	89.498%
3776	HINDUSTAN PETRO	0.005%	89.503%
3777	MAPLETREE GREAT	0.005%	89.508%
3778	CLOETTA AB B SH	0.005%	89.513%
3779	PANALPINA WELT	0.005%	89.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.524%
3781	MAYORA INDAH	0.005%	89.529%
3782	TONGDA GROUP HL	0.005%	89.534%
3783	BAIC MOTOR CORP	0.005%	89.539%
3784	TOWER SEMICONDU	0.005%	89.544%
3785	AK STEEL HOLDIN	0.005%	89.549%
3786	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.005%	89.554%
3787	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	89.559%
3788	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	89.564%
3789	COCA-COLA AMATI	0.005%	89.569%
3790	BYD CO	0.005%	89.574%
3791	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	89.579%
3792	AMOREPACIFIC GR	0.005%	89.584%
3793	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.589%
3794	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.594%
3795	ELLIE MAE INC COMMON STOCK USD.0001	0.005%	89.599%
3796	COM HEM HLDG AB	0.005%	89.604%
3797	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	89.609%
3798	ASIA CEMENT	0.005%	89.614%
3799	SENSHU IKEDA HL	0.005%	89.619%
3800	CANWEL BUILDING	0.005%	89.624%
3801	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	89.629%
3802	NORTHAM PLATINU	0.005%	89.634%
3803	SOMFY SA	0.005%	89.639%
3804	FRUTAROM	0.005%	89.644%
3805	CARSALES.COM LT	0.005%	89.649%
3806	CAP SA	0.005%	89.654%
3807	FULLSHARE HOLDI	0.005%	89.659%
3808	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	89.664%
3809	A2A SPA	0.005%	89.669%
3810	ORION CORP	0.005%	89.674%
3811	YUZHOU PROPERTI	0.005%	89.679%
3812	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	89.684%
3813	EICHER MOTORS	0.005%	89.689%
3814	FUJI MACHINE MF	0.005%	89.694%
3815	CORONATION FUND	0.005%	89.699%
3816	ESURE GROUP PLC	0.005%	89.704%
3817	NOS SGPS	0.005%	89.709%
3818	ASCOM HOLDING A	0.005%	89.714%
3819	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	89.719%
3820	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.005%	89.724%
3821	HAVAS SA	0.005%	89.729%
3822	AFRICA OIL CORP	0.005%	89.734%
3823	TELENET GROUP H	0.005%	89.739%
3824	CHINA ZHONGWANG	0.005%	89.744%
3825	MASSMART HOLDIN	0.005%	89.749%
3826	KEYENCE CORP	0.005%	89.754%
3827	GIMV NV	0.005%	89.758%
3828	H&E EQUIPMENT S	0.005%	89.763%
3829	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	89.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	DAOU TECHNOLOGY	0.005%	89.773%
3831	KOMERI CO	0.005%	89.778%
3832	NIPPON STEEL	0.005%	89.783%
3833	UACJ CORP	0.005%	89.788%
3834	FABEGE AB	0.005%	89.793%
3835	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	89.798%
3836	TENAGA NASIONL	0.005%	89.803%
3837	ALM. BRAND	0.005%	89.808%
3838	FORMFACTOR INC COMMON STOCK USD.001	0.005%	89.813%
3839	CHINA EVERBRIGH	0.005%	89.818%
3840	BALFOUR BEATTY	0.005%	89.823%
3841	CANADIAN IMPERI	0.005%	89.828%
3842	PACIFIC BASIN S	0.005%	89.833%
3843	ODAKYU ELEC RLW	0.005%	89.838%
3844	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.843%
3845	SHIMANO INC	0.005%	89.847%
3846	WT MICROELECTRO	0.005%	89.852%
3847	mitsubishi logi	0.005%	89.857%
3848	OKUMURA CORP	0.005%	89.862%
3849	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	89.867%
3850	DAEWOO INTERNAT	0.005%	89.872%
3851	LINDAB INTL AB	0.005%	89.877%
3852	JAPAN STEEL WOR	0.005%	89.882%
3853	EMEMORY TECHNOL	0.005%	89.887%
3854	INVINCIBLE INVE	0.005%	89.892%
3855	BLACKPEARL RESO	0.005%	89.897%
3856	ADVANCED	0.005%	89.902%
3857	KITZ CORPORATIO	0.005%	89.906%
3858	KENDA RUBBER IN	0.005%	89.911%
3859	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.916%
3860	AAON INC COMMON STOCK USD.004	0.005%	89.921%
3861	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	89.926%
3862	SIAS SPA	0.005%	89.931%
3863	SIME DARBY BHD	0.005%	89.936%
3864	TRICO BANCSHARES COMMON STOCK	0.005%	89.941%
3865	KRONES AG	0.005%	89.946%
3866	Mobistar SA	0.005%	89.950%
3867	HITACHI HIGH-TE	0.005%	89.955%
3868	ANSALDO STS SPA	0.005%	89.960%
3869	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	89.965%
3870	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	89.970%
3871	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	89.975%
3872	RIO TINTO PLC	0.005%	89.980%
3873	CHINA LONGYUAN	0.005%	89.985%
3874	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	89.989%
3875	IRPC PUBLIC CO	0.005%	89.994%
3876	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	89.999%
3877	LONDOMETRIC PR	0.005%	90.004%
3878	LISI	0.005%	90.009%
3879	CHINA PACIFIC I	0.005%	90.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.005%	90.019%
3881	ABAXIS INC COMMON STOCK	0.005%	90.023%
3882	MEGMILK SNOW BR	0.005%	90.028%
3883	TRIGANO	0.005%	90.033%
3884	HITACHI ZOSEN C	0.005%	90.038%
3885	LINDT & SPRUENG	0.005%	90.043%
3886	MARSHALLS PLC	0.005%	90.048%
3887	JENOPTIK AG	0.005%	90.052%
3888	SHIMAMURA CO	0.005%	90.057%
3889	SHIMA SEIKI MFG	0.005%	90.062%
3890	CALTEX AUSTRALI	0.005%	90.067%
3891	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.072%
3892	MANAPPURAM FINA	0.005%	90.077%
3893	NAVIGANT CONSUL	0.005%	90.081%
3894	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	90.086%
3895	VIA VAREJO SA	0.005%	90.091%
3896	MAHINDRA & MAHI	0.005%	90.096%
3897	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.005%	90.101%
3898	THAI MILITARY B	0.005%	90.106%
3899	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.005%	90.110%
3900	VIDRALA S.A.	0.005%	90.115%
3901	OBARA CORP	0.005%	90.120%
3902	HYSAN DEVELOPME	0.005%	90.125%
3903	GANNETT CO INC COMMON STOCK	0.005%	90.130%
3904	STORNOWAY DIAMO	0.005%	90.134%
3905	TAKKT AG	0.005%	90.139%
3906	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	90.144%
3907	MY EG SERVICES	0.005%	90.149%
3908	WACKER CONSTRUC	0.005%	90.154%
3909	KELLER GROUP	0.005%	90.158%
3910	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	90.163%
3911	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.005%	90.168%
3912	UNITI GROUP INC REIT USD.0001	0.005%	90.173%
3913	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	90.178%
3914	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	90.182%
3915	TARKETT SA	0.005%	90.187%
3916	NCC LTD/INDIA	0.005%	90.192%
3917	ENZO BIOCHEM INC COMMON STOCK USD.01	0.005%	90.197%
3918	JAPAN RENTAL HO	0.005%	90.201%
3919	SAWAI PHARM CO	0.005%	90.206%
3920	SLEEP COUNTRY C	0.005%	90.211%
3921	SMILES SA	0.005%	90.216%
3922	PETROCHINA COMP	0.005%	90.220%
3923	MGE ENERGY INC COMMON STOCK USD1.0	0.005%	90.225%
3924	AUSNET SERVICES	0.005%	90.230%
3925	SANFILIPPO(JOHN	0.005%	90.235%
3926	ITO EN	0.005%	90.239%
3927	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	90.244%
3928	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	90.249%
3929	TAIWAN SEMICOND	0.005%	90.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	INDO TAMBANGRAY	0.005%	90.258%
3931	KINPO ELECTRONI	0.005%	90.263%
3932	FANUC	0.005%	90.268%
3933	ITOHAM YONEKYU	0.005%	90.272%
3934	JAPAN LIFELINE	0.005%	90.277%
3935	DOOSAN INFRACOR	0.005%	90.282%
3936	UNIPETROL	0.005%	90.287%
3937	VALE SA SP ADR ADR	0.005%	90.291%
3938	KINTETSU CORP	0.005%	90.296%
3939	NAGACORP LTD	0.005%	90.301%
3940	LONKING HOLDING	0.005%	90.305%
3941	MITAC HOLDINGS	0.005%	90.310%
3942	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	90.315%
3943	RHONE-KLINIKUM	0.005%	90.320%
3944	TRACTOR SUPPLY	0.005%	90.324%
3945	DONGBU HITEK CO	0.005%	90.329%
3946	ADVANCED MICRO	0.005%	90.334%
3947	TRANSPORT INTL	0.005%	90.338%
3948	NATL HOUSE INDL	0.005%	90.343%
3949	BR MALLS PARTIC	0.005%	90.348%
3950	TATA POWER CO L	0.005%	90.352%
3951	PC CONNECTION	0.005%	90.357%
3952	KOREA ZINC	0.005%	90.362%
3953	ATWOOD OCEANICS	0.005%	90.366%
3954	SANDS CHINA LTD	0.005%	90.371%
3955	GUARDIAN CAP GR	0.005%	90.376%
3956	COSAN SA INDUST	0.005%	90.380%
3957	KANEMATSU CORP	0.005%	90.385%
3958	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	90.390%
3959	PHH CORP COMMON STOCK USD.01	0.005%	90.394%
3960	HOTA INDUSTRIAL	0.005%	90.399%
3961	MERCER INTL INC	0.005%	90.404%
3962	ALS LTD	0.005%	90.408%
3963	FCC CO LTD	0.005%	90.413%
3964	JARDINE CYCLE	0.005%	90.418%
3965	ZHUZHOU CSR TIM	0.005%	90.422%
3966	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	90.427%
3967	GT CAPITAL HOLD	0.005%	90.431%
3968	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.436%
3969	AIRPORTS OF THA	0.005%	90.441%
3970	PITNEY BOWES INC COMMON STOCK USD1.0	0.005%	90.445%
3971	SUMITOMO WAREHO	0.005%	90.450%
3972	CHINA COAL ENER	0.005%	90.455%
3973	MONCLER SPA	0.005%	90.459%
3974	PHARMERICA CORP COMMON STOCK USD.01	0.005%	90.464%
3975	IREN SPA	0.005%	90.468%
3976	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.473%
3977	EXEDY CORP	0.005%	90.478%
3978	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	90.482%
3979	SECURITY BANK C	0.005%	90.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	90.492%
3981	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.005%	90.496%
3982	COMSYS HOLDINGS	0.005%	90.501%
3983	MEDIPAL HOLDING	0.005%	90.505%
3984	HYPERMARCAS SA	0.005%	90.510%
3985	HANSTEEN HOLDIN	0.005%	90.515%
3986	RATHBONE BROTHE	0.005%	90.519%
3987	RELO HOLDINGS I	0.005%	90.524%
3988	FUGRO NV-CVA	0.005%	90.528%
3989	RITEK INC	0.005%	90.533%
3990	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.005%	90.538%
3991	WELBILT INC COMMON STOCK USD.01	0.005%	90.542%
3992	CHORUS LIMITED	0.005%	90.547%
3993	PETROFAC LTD	0.005%	90.551%
3994	KOLON INDUSTRIE	0.005%	90.556%
3995	MARUICHI STL TU	0.005%	90.561%
3996	QUARTERHILL INC	0.005%	90.565%
3997	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	90.570%
3998	CHINA OILFIELD	0.005%	90.574%
3999	CHINA LESSO GRO	0.005%	90.579%
4000	TRANSAT AT INC	0.005%	90.583%
4001	SUMCO CORPORATI	0.005%	90.588%
4002	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	90.593%
4003	WESTPAC BANKING	0.005%	90.597%
4004	TIANNENG POWER	0.005%	90.602%
4005	HANJIN KAL CORP	0.005%	90.606%
4006	U-BLOX AG	0.005%	90.611%
4007	NORTHGATE	0.005%	90.615%
4008	HYAKUJUSHI BANK	0.005%	90.620%
4009	TOKYO SEIMITSU	0.005%	90.624%
4010	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	90.629%
4011	HORIZON NORTH L	0.005%	90.634%
4012	SCHNITZER STEEL	0.005%	90.638%
4013	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.643%
4014	THAI UNION GROU	0.005%	90.647%
4015	AUROBINDO PHARM	0.005%	90.652%
4016	PARMALAT S.P.A	0.005%	90.656%
4017	HAITONG INTL SE	0.005%	90.661%
4018	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.665%
4019	IMMOFINANZ IMMO	0.005%	90.670%
4020	EDELWEISS FIN S	0.005%	90.674%
4021	SEMEN GRESIK	0.005%	90.679%
4022	FISHER (JAMES)	0.005%	90.684%
4023	SAMSUNG C&T COR	0.005%	90.688%
4024	CROWN LTD.	0.005%	90.693%
4025	INDUTRADE AB	0.005%	90.697%
4026	CENTRAL GLASS C	0.005%	90.702%
4027	ANRITSU CORP	0.005%	90.706%
4028	K WAH INTL HLDG	0.005%	90.711%
4029	UNI-PRESIDENT C	0.005%	90.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.720%
4031	RIETER HLDGS AG	0.005%	90.724%
4032	GUARANTY BANCORP COMMON STOCK USD.001	0.005%	90.729%
4033	PROSEGUR CIA DE	0.005%	90.733%
4034	HYUNDAI MIPO DO	0.004%	90.738%
4035	SKC CO	0.004%	90.742%
4036	CHENG LOONG	0.004%	90.747%
4037	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.004%	90.751%
4038	OHL MEXICO SAB	0.004%	90.756%
4039	CHOW SANG SANG	0.004%	90.760%
4040	DE'LONGHI SPA	0.004%	90.765%
4041	OUTFRONT MEDIA INC REIT USD.01	0.004%	90.769%
4042	KOMORI CORPORAT	0.004%	90.774%
4043	SCIENTIFIC GAME	0.004%	90.778%
4044	KISSEI PHARM CO	0.004%	90.783%
4045	NIHON UNISYS	0.004%	90.787%
4046	DELPHI ENERGY C	0.004%	90.792%
4047	SUPERGROUP PLC	0.004%	90.796%
4048	AGREE REALTY CORP REIT USD.0001	0.004%	90.801%
4049	GS ENGINEERING	0.004%	90.805%
4050	CALAVO GROWERS INC COMMON STOCK USD.001	0.004%	90.809%
4051	BAJAJ FINANCE L	0.004%	90.814%
4052	PERPETUAL TST A	0.004%	90.818%
4053	SCORPIO TANKERS	0.004%	90.823%
4054	HEIWA CORP	0.004%	90.827%
4055	OGAKI KYORITSU	0.004%	90.832%
4056	MITSUBISHI TANA	0.004%	90.836%
4057	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	90.841%
4058	REGIS RESOURCES	0.004%	90.845%
4059	CHINA GEN PLAST	0.004%	90.850%
4060	FIRST BANCORP/INC COMMON STOCK	0.004%	90.854%
4061	MATSUMOTOKIYOSH	0.004%	90.859%
4062	K12 INC COMMON STOCK USD.0001	0.004%	90.863%
4063	CIA SANEAMENTO	0.004%	90.868%
4064	NINTENDO CO	0.004%	90.872%
4065	MAINFREIGHT LTD	0.004%	90.876%
4066	SHANDONG WEIGAO	0.004%	90.881%
4067	ABIOMED INC COMMON STOCK USD.01	0.004%	90.885%
4068	INSPERITY INC	0.004%	90.890%
4069	ITEQ CORP	0.004%	90.894%
4070	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.899%
4071	SHUN TAK HLDGS	0.004%	90.903%
4072	SAFESTORE HOLDI	0.004%	90.908%
4073	CHINA SCE PROPE	0.004%	90.912%
4074	TATUNG	0.004%	90.917%
4075	MISUMI CORPORAT	0.004%	90.921%
4076	BB SEGURIDADE P	0.004%	90.925%
4077	MARCUS CORP	0.004%	90.930%
4078	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	90.934%
4079	MILLENNIUM&COPT	0.004%	90.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	NIHON M&A CENTE	0.004%	90.943%
4081	JG SUMMIT HLDGS	0.004%	90.948%
4082	CARETRUST REIT INC REIT USD.01	0.004%	90.952%
4083	TAIWAN BUSINESS	0.004%	90.956%
4084	TEC CORPORATION	0.004%	90.961%
4085	SHINKO ELEC IND	0.004%	90.965%
4086	PIONEER CORP JP	0.004%	90.970%
4087	PERLIS PLANTATI	0.004%	90.974%
4088	MINMETALS RES	0.004%	90.979%
4089	SIDERURGICA NAC	0.004%	90.983%
4090	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	90.987%
4091	KADANT INC COMMON STOCK USD.01	0.004%	90.992%
4092	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	90.996%
4093	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.001%
4094	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.004%	91.005%
4095	SERIA CO LTD	0.004%	91.009%
4096	NANKAI ELEC RAI	0.004%	91.014%
4097	GUDANG GARAM(PE	0.004%	91.018%
4098	KRUK SA	0.004%	91.023%
4099	SHIMADZU CORP	0.004%	91.027%
4100	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.031%
4101	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	91.036%
4102	EFG INTERNATION	0.004%	91.040%
4103	Ayala Land Inc	0.004%	91.045%
4104	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	91.049%
4105	DURATEX SA	0.004%	91.053%
4106	KANDENKO CO	0.004%	91.058%
4107	GIGABYTE TECHNO	0.004%	91.062%
4108	FORTUNE REIT	0.004%	91.066%
4109	IRESS MARKET TE	0.004%	91.071%
4110	F E CONSORTM IN	0.004%	91.075%
4111	KANAMOTO CO LTD	0.004%	91.080%
4112	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.084%
4113	TOHOKU ELEC POW	0.004%	91.088%
4114	TOYOTA BOSHOKU	0.004%	91.093%
4115	BERNER KTBK	0.004%	91.097%
4116	GUOTAI JUNAN IN	0.004%	91.101%
4117	IMPERIAL METALS	0.004%	91.106%
4118	TRAVELSKY TECHN	0.004%	91.110%
4119	BAJAJ AUTO	0.004%	91.115%
4120	UNILEVER NV	0.004%	91.119%
4121	ALUMINIUM CORP	0.004%	91.123%
4122	IMP DEL DES Y E	0.004%	91.128%
4123	SOSEI GROUP COR	0.004%	91.132%
4124	UTD STATES CELL	0.004%	91.136%
4125	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.141%
4126	SINGAPORE POST	0.004%	91.145%
4127	CIMPRESS NV	0.004%	91.149%
4128	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	91.154%
4129	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	CHINA TRAVEL IN	0.004%	91.162%
4131	POLYPIPE GROUP	0.004%	91.167%
4132	MAPLETREE LOGIS	0.004%	91.171%
4133	TOMRA SYSTEMS A	0.004%	91.175%
4134	MAANSHAN IRON &	0.004%	91.179%
4135	SHIP FINANCE IN	0.004%	91.184%
4136	TONG YANG INDUS	0.004%	91.188%
4137	TRUE CORP PCL	0.004%	91.192%
4138	EREGLI DEMIR CE	0.004%	91.197%
4139	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	91.201%
4140	HOMESTREET INC COMMON STOCK	0.004%	91.205%
4141	PGT INC	0.004%	91.210%
4142	PREMIER INVESTM	0.004%	91.214%
4143	BWP TRUST	0.004%	91.218%
4144	GROUPE FNAC	0.004%	91.223%
4145	KOTAK MAHINDRA	0.004%	91.227%
4146	VAKRANGEE LTD	0.004%	91.231%
4147	NAMPAK LTD.	0.004%	91.236%
4148	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	91.240%
4149	PREMIER INVESTM	0.004%	91.244%
4150	MYTILINEOS	0.004%	91.248%
4151	AUSTEVOLL SEAFO	0.004%	91.253%
4152	MAKINO MILLING	0.004%	91.257%
4153	TREX COMPANY INC COMMON STOCK USD.01	0.004%	91.261%
4154	AUTOGRILL SPA	0.004%	91.266%
4155	ZHAOJIN MINING	0.004%	91.270%
4156	DOMINO'S PIZZA	0.004%	91.274%
4157	KYUSHU ELEC POW	0.004%	91.278%
4158	SEIREN CO	0.004%	91.283%
4159	METROPOLE TV-(M	0.004%	91.287%
4160	MEIKO ELECTRONI	0.004%	91.291%
4161	BANCO DE CHILE ADR ADR	0.004%	91.296%
4162	IS DONGSEO CO L	0.004%	91.300%
4163	TUNG HO STEEL E	0.004%	91.304%
4164	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.308%
4165	INDS BACHOCO SA	0.004%	91.313%
4166	ORTHOFIX INTL N	0.004%	91.317%
4167	CHINA ZHEGTONG	0.004%	91.321%
4168	KYORITSU MAINTA	0.004%	91.326%
4169	SYDNEY AIRPORT	0.004%	91.330%
4170	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.334%
4171	AGFA GEVAERT NV	0.004%	91.338%
4172	PZU GR	0.004%	91.343%
4173	USS CO. LTD.	0.004%	91.347%
4174	KYORIN CO LTD.	0.004%	91.351%
4175	NICE SYSTEMS	0.004%	91.355%
4176	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.360%
4177	DONGKUK STEEL M	0.004%	91.364%
4178	LIPPO KARAWACI	0.004%	91.368%
4179	MACQUARIE MEXIC	0.004%	91.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.004%	91.377%
4181	SERCOMM CORP	0.004%	91.381%
4182	CAPCOM CO	0.004%	91.385%
4183	ASATSU INC	0.004%	91.389%
4184	HEMFOSA FASTIGH	0.004%	91.394%
4185	ADVANCED INFO S	0.004%	91.398%
4186	ACACIA MINING	0.004%	91.402%
4187	COMFORIA RESIDE	0.004%	91.406%
4188	ASSURA PLC	0.004%	91.410%
4189	KOMAX HOLDING A	0.004%	91.415%
4190	TELEVISION BROA	0.004%	91.419%
4191	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	91.423%
4192	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	91.427%
4193	OAD GAZPROM	0.004%	91.432%
4194	COLOPLAST AS	0.004%	91.436%
4195	HAP SENG CONSOL	0.004%	91.440%
4196	USIMINAS USI SD	0.004%	91.444%
4197	AIRBOSS OF AMER	0.004%	91.448%
4198	AUTOMOTIVE HOLD	0.004%	91.453%
4199	NIPPON SODA CO	0.004%	91.457%
4200	INTERCONTINENTA	0.004%	91.461%
4201	INMOBILIARIA CO	0.004%	91.465%
4202	ICICI BANK	0.004%	91.469%
4203	AEON MALL CO LT	0.004%	91.474%
4204	KOA CORPORATION	0.004%	91.478%
4205	ACORDA THERAPEU	0.004%	91.482%
4206	CREDITO VALTELL	0.004%	91.486%
4207	OPUS BANK	0.004%	91.490%
4208	SINO-AMERICAN S	0.004%	91.495%
4209	MEDICINES COMPANY COMMON STOCK USD.001	0.004%	91.499%
4210	TELECOM PLUS	0.004%	91.503%
4211	RELIANCE POWER	0.004%	91.507%
4212	SEMAPA SOC INVE	0.004%	91.511%
4213	ITAU UNIBANCO H	0.004%	91.516%
4214	SK CHEMICALS	0.004%	91.520%
4215	METALL ZUG AG	0.004%	91.524%
4216	MANHATTAN ASSOC	0.004%	91.528%
4217	BONDUELLE SCA	0.004%	91.532%
4218	AEGION CORP COMMON STOCK USD.01	0.004%	91.537%
4219	MELEXIS	0.004%	91.541%
4220	DIGNITY PLC	0.004%	91.545%
4221	ENDEAVOUR SILVE	0.004%	91.549%
4222	AUTODESK INC	0.004%	91.553%
4223	INDUSTRIAL & IN	0.004%	91.557%
4224	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.562%
4225	MORGUARD REAL E	0.004%	91.566%
4226	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.570%
4227	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	91.574%
4228	CHARTER HALL	0.004%	91.578%
4229	TOKYO DOME CORP	0.004%	91.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	BRF SA	0.004%	91.587%
4231	GETAC TECHNOLOG	0.004%	91.591%
4232	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	91.595%
4233	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.599%
4234	EZAKI GLICO CO	0.004%	91.603%
4235	LAIRD PLC	0.004%	91.608%
4236	DULUXGROUP LTD	0.004%	91.612%
4237	SOHU.COM INC	0.004%	91.616%
4238	SIBANYE GOLD LT	0.004%	91.620%
4239	CORETRONICS COR	0.004%	91.624%
4240	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	91.628%
4241	RPX CORP COMMON STOCK USD.0001	0.004%	91.632%
4242	THERATECHNOLOGI	0.004%	91.637%
4243	ASAHI INTECC CO	0.004%	91.641%
4244	ZARDOYA-OTIS	0.004%	91.645%
4245	AIRASIA BHD	0.004%	91.649%
4246	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.653%
4247	ALKERMES PLC	0.004%	91.657%
4248	UNI-CHARM CORP	0.004%	91.661%
4249	SANYO SPEC STEE	0.004%	91.666%
4250	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	91.670%
4251	WILMAR INTERL L	0.004%	91.674%
4252	NICHI-IKO PHARM	0.004%	91.678%
4253	JUMBO SA	0.004%	91.682%
4254	TOHO GAS CO	0.004%	91.686%
4255	ANALOGIC CORP	0.004%	91.690%
4256	ASTRONICS CORP COMMON STOCK USD.01	0.004%	91.694%
4257	TOD'S SPA	0.004%	91.699%
4258	OKINAWA BANK	0.004%	91.703%
4259	BELLUNA CO.LTD	0.004%	91.707%
4260	AVICHINA INDUST	0.004%	91.711%
4261	JINRO LTD	0.004%	91.715%
4262	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.719%
4263	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.723%
4264	FOXCONN INTERNA	0.004%	91.727%
4265	TOKYO TY FINANC	0.004%	91.731%
4266	JC DECAUX SA	0.004%	91.736%
4267	CIELO SA	0.004%	91.740%
4268	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.744%
4269	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	91.748%
4270	CHINASOFT INTER	0.004%	91.752%
4271	ALUMINA LTD-SPO	0.004%	91.756%
4272	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.760%
4273	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.004%	91.764%
4274	EURONAV SA	0.004%	91.768%
4275	DEBENHAMS	0.004%	91.773%
4276	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	91.777%
4277	MITSUBA CORP	0.004%	91.781%
4278	TXC CORPN	0.004%	91.785%
4279	EVOTEC OAI AG	0.004%	91.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	XINYI SOLAR HOL	0.004%	91.793%
4281	SHOWA CORP	0.004%	91.797%
4282	GENERAL CABLE CORP COMMON STOCK USD.01	0.004%	91.801%
4283	POONGSAN CORP(N	0.004%	91.805%
4284	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.809%
4285	JACCS CO	0.004%	91.813%
4286	STELLA INTERNAT	0.004%	91.817%
4287	BANCA GENERALI	0.004%	91.822%
4288	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	91.826%
4289	ZENSHO CO LTD	0.004%	91.830%
4290	AIRTAC INTERNAT	0.004%	91.834%
4291	BANG & OLUFSEN	0.004%	91.838%
4292	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	91.842%
4293	ANDREW PELLER-A	0.004%	91.846%
4294	ESPRIT HOLDINGS	0.004%	91.850%
4295	AMBUJA CEMENTS	0.004%	91.854%
4296	IOCHPE-MAXION	0.004%	91.858%
4297	SABRE CORP COMMON STOCK USD.01	0.004%	91.862%
4298	AXFOOD AB	0.004%	91.866%
4299	RAKUTEN INC	0.004%	91.870%
4300	SPAREBANK 1 SR	0.004%	91.874%
4301	DOMINOS PIZZA E	0.004%	91.879%
4302	TATNEFT PAO SPONSORED ADR ADR	0.004%	91.883%
4303	SENKO CO	0.004%	91.887%
4304	PRIMAX ELECTRON	0.004%	91.891%
4305	NAN YA PRINTED	0.004%	91.895%
4306	M/I HOMES INC COMMON STOCK USD.01	0.004%	91.899%
4307	VIRTUSA CORP COMMON STOCK USD.01	0.004%	91.903%
4308	BEACH PETROLEUM	0.004%	91.907%
4309	BANK OF BARODA	0.004%	91.911%
4310	ALK-ABELLO A/S	0.004%	91.915%
4311	RPC INC COMMON STOCK USD.1	0.004%	91.919%
4312	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	91.923%
4313	INWIDO AB	0.004%	91.927%
4314	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	91.931%
4315	CIPUTRA DEVELOP	0.004%	91.935%
4316	LUMINEX CORP COMMON STOCK USD.001	0.004%	91.939%
4317	TECO ELEC&MACHI	0.004%	91.943%
4318	AEON REIT INVES	0.004%	91.947%
4319	BIC CAMERA INC.	0.004%	91.951%
4320	KUMHO TIRE CO	0.004%	91.955%
4321	LG HAUSYS LTD	0.004%	91.959%
4322	FUJITEC CO	0.004%	91.963%
4323	TOKYU REIT INC	0.004%	91.967%
4324	ATRION CORPORATION COMMON STOCK USD.1	0.004%	91.971%
4325	KIWI PROPERTY G	0.004%	91.975%
4326	ETERNAL CHEMICA	0.004%	91.979%
4327	FIBRIA CELULOSE SA SPON ADR ADR	0.004%	91.983%
4328	TRAVELPORT WORL	0.004%	91.987%
4329	HOME PRODUCT CE	0.004%	91.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	CIE AUTOMOTIVE	0.004%	91.995%
4331	AVEVA GROUP PLC	0.004%	91.999%
4332	BETSSON AB	0.004%	92.003%
4333	TSRC CORP	0.004%	92.007%
4334	HINDUSTAN LEVER	0.004%	92.011%
4335	CHINA TRADITION	0.004%	92.015%
4336	THE NISSHIN OIL	0.004%	92.019%
4337	CASTROL INDIA L	0.004%	92.023%
4338	PRIMARY HEALTH	0.004%	92.027%
4339	TAICHUNG	0.004%	92.031%
4340	ZCL COMPOSITES	0.004%	92.035%
4341	CALLIDUS CAPITA	0.004%	92.039%
4342	COCA-COLA FEMSA	0.004%	92.043%
4343	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.047%
4344	JB FINANCIAL GR	0.004%	92.051%
4345	CROMPTON GREAVE	0.004%	92.055%
4346	TAL EDUCATION GROUP ADR ADR	0.004%	92.059%
4347	CHINA SYNTH RUB	0.004%	92.063%
4348	INTERROLL HOLDI	0.004%	92.067%
4349	PHOTRONICS INC COMMON STOCK USD.01	0.004%	92.071%
4350	BROOKFIELD OFFI	0.004%	92.075%
4351	CEBU AIR INC	0.004%	92.079%
4352	UNITED ARROWS L	0.004%	92.083%
4353	INDRA SISTEMAS	0.004%	92.087%
4354	SEMBCORP MARINE	0.004%	92.091%
4355	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	92.094%
4356	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	92.098%
4357	GLAXOSMITHKLINE	0.004%	92.102%
4358	JIANGSU EXPRESS	0.004%	92.106%
4359	TOKYO ELEC POWE	0.004%	92.110%
4360	DOOSAN CORP	0.004%	92.114%
4361	HARMONY GOLD MN	0.004%	92.118%
4362	IBJ LEASING CO	0.004%	92.122%
4363	GENTING INTERNA	0.004%	92.126%
4364	GLOBE TELECOM I	0.004%	92.130%
4365	METROPOLITAN BA	0.004%	92.134%
4366	CHINA TELECOM CORP LTD ADR ADR	0.004%	92.138%
4367	SINO LAND CO	0.004%	92.142%
4368	TOMTOM NV	0.004%	92.146%
4369	MERCIALYS	0.004%	92.150%
4370	FIRST NATIONAL	0.004%	92.154%
4371	SINBON ELECTRON	0.004%	92.158%
4372	INDIA CEMENTS	0.004%	92.161%
4373	BEFIMMO SCA	0.004%	92.165%
4374	CHINA MOTOR CO	0.004%	92.169%
4375	BRASKEM SA	0.004%	92.173%
4376	FLEURY SA	0.004%	92.177%
4377	OM ASSET MANAGE	0.004%	92.181%
4378	NH HOTELES	0.004%	92.185%
4379	PETRA DIAMONDS	0.004%	92.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	CHINA BLUECHEMI	0.004%	92.193%
4381	TRULY INTL HLDG	0.004%	92.197%
4382	BAYWA AG (BAYER)	0.004%	92.201%
4383	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.004%	92.205%
4384	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	92.209%
4385	EVERLIGHT ELECT	0.004%	92.213%
4386	DIAMOND OFFSHOR	0.004%	92.216%
4387	HARGREAVES LANS	0.004%	92.220%
4388	OKAMOTO INDUSTR	0.004%	92.224%
4389	ZZZPRIMA MEAT P	0.004%	92.228%
4390	CALGON CARBON C	0.004%	92.232%
4391	INTERRENT REAL	0.004%	92.236%
4392	SYNTEL INC COMMON STOCK	0.004%	92.240%
4393	GRANITE OIL COR	0.004%	92.244%
4394	MGP INGREDIENTS INC COMMON STOCK	0.004%	92.248%
4395	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.252%
4396	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	92.256%
4397	ACC LIMITED	0.004%	92.259%
4398	TELECOM ITALIA	0.004%	92.263%
4399	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.267%
4400	VISUAL PHOTONIC	0.004%	92.271%
4401	VOCUS COMMUN LT	0.004%	92.275%
4402	YELLOW PAGES LT	0.004%	92.279%
4403	BOJANGLES INC COMMON STOCK USD.01	0.004%	92.283%
4404	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.287%
4405	COMTECH TELE CO	0.004%	92.291%
4406	YAMAGATA BANK	0.004%	92.295%
4407	IZUMI CO	0.004%	92.298%
4408	RYOHIN KEIKAKU	0.004%	92.302%
4409	SEIKO CORPORATI	0.004%	92.306%
4410	APPLUS SERVICES	0.004%	92.310%
4411	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	92.314%
4412	EI TOWERS SPA	0.004%	92.318%
4413	EMS-CHEMIE HLDG	0.004%	92.322%
4414	COCOKARA FINE H	0.004%	92.326%
4415	SINGAPORE TECH	0.004%	92.330%
4416	TOBU RAILWAY CO	0.004%	92.333%
4417	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	92.337%
4418	BANCA IFIS	0.004%	92.341%
4419	TOKIO MARINE HO	0.004%	92.345%
4420	PT BUMI SERPONG	0.004%	92.349%
4421	KAKEN PHARM	0.004%	92.353%
4422	GREAT WALL ENTE	0.004%	92.357%
4423	FIRST INTER BK	0.004%	92.360%
4424	NS SOLUTIONS CO	0.004%	92.364%
4425	SAMSUNG ELECTRO	0.004%	92.368%
4426	CELLTRION INC K	0.004%	92.372%
4427	HUFVUDSTADEN AB	0.004%	92.376%
4428	ACTUA CORP COMMON STOCK USD.001	0.004%	92.380%
4429	CHICONY ELECTRO	0.004%	92.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	OKAMURA CORP	0.004%	92.388%
4431	RPS GROUP PLC	0.004%	92.391%
4432	JAPAN AVIATN EL	0.004%	92.395%
4433	IMA(IND MACC AU	0.004%	92.399%
4434	ARCBEST CORP COMMON STOCK USD.01	0.004%	92.403%
4435	AFG ARBONIA-FOR	0.004%	92.407%
4436	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.411%
4437	RMR GROUP INC/THE A COMMON STOCK	0.004%	92.415%
4438	BARR(A.G.)	0.004%	92.418%
4439	INFICON HOLDING	0.004%	92.422%
4440	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.426%
4441	SPEEDWAY MOTORS	0.004%	92.430%
4442	TASSAL GROUP	0.004%	92.434%
4443	CSR CORP	0.004%	92.438%
4444	DRAEGERWERK AG	0.004%	92.441%
4445	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	92.445%
4446	NISSIN ELECTRIC	0.004%	92.449%
4447	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	92.453%
4448	AVON PRODUCTS I	0.004%	92.457%
4449	HOPSON DEVELOPM	0.004%	92.461%
4450	WEST CORP COMMON STOCK USD.001	0.004%	92.464%
4451	DIGI.COM BHD	0.004%	92.468%
4452	PERFICIENT INC COMMON STOCK USD.001	0.004%	92.472%
4453	HCI GROUP INC COMMON STOCK	0.004%	92.476%
4454	NIPPON CHEMI-CO	0.004%	92.480%
4455	JAPAN DISPLAY I	0.004%	92.484%
4456	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	92.487%
4457	HAREL INSURANCE	0.004%	92.491%
4458	NEXTDC LTD	0.004%	92.495%
4459	PARADE TECHNOLO	0.004%	92.499%
4460	SUMITOMO MITSUI	0.004%	92.503%
4461	COMPUTACENTER P	0.004%	92.507%
4462	TOHO BANK	0.004%	92.510%
4463	GIORDANO INTL L	0.004%	92.514%
4464	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	92.518%
4465	BARITO PAC TBK	0.004%	92.522%
4466	ZUGER KANTONALB	0.004%	92.526%
4467	NISSHA PRINTING	0.004%	92.529%
4468	CHUDENKO CORP	0.004%	92.533%
4469	JUST EAT PLC	0.004%	92.537%
4470	SODA SANAYII	0.004%	92.541%
4471	HITACHI MAXELL	0.004%	92.545%
4472	RYOBI	0.004%	92.548%
4473	GLOVIS	0.004%	92.552%
4474	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	92.556%
4475	CHINA RAILWAY G	0.004%	92.560%
4476	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	92.564%
4477	KLAB INC	0.004%	92.567%
4478	TOKEN CORP	0.004%	92.571%
4479	BANGCHAK CORP P	0.004%	92.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	92.579%
4481	MATAHARI DEPART	0.004%	92.583%
4482	ACADIAN TIMBER	0.004%	92.586%
4483	CHINA OVERASEA	0.004%	92.590%
4484	SWIRE PACIFIC	0.004%	92.594%
4485	SUMMERSET GROUP	0.004%	92.598%
4486	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	92.601%
4487	FASTIGHETS AB B	0.004%	92.605%
4488	MYCRONIC AB	0.004%	92.609%
4489	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	92.613%
4490	BBMG CORPORATIO	0.004%	92.616%
4491	HUAKU DEVELOPME	0.004%	92.620%
4492	SKY PERFECT JSA	0.004%	92.624%
4493	KABU.COM SECURI	0.004%	92.628%
4494	RHB Capital	0.004%	92.632%
4495	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	92.635%
4496	BANK OF INDIA C	0.004%	92.639%
4497	CJ CGV	0.004%	92.643%
4498	MULTIPLAN EMPRE	0.004%	92.647%
4499	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	92.650%
4500	ROUND ONE CORP	0.004%	92.654%
4501	KEMET CORP	0.004%	92.658%
4502	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	92.662%
4503	GENESCO INC COMMON STOCK USD1.0	0.004%	92.665%
4504	IWATE(BANK OF)	0.004%	92.669%
4505	BCO ABC BRASIL	0.004%	92.673%
4506	ALPINE ELECTRON	0.004%	92.677%
4507	HUTCHISON TEL-H	0.004%	92.680%
4508	YODOGAWA STEEL	0.004%	92.684%
4509	HEALTHSCOPE LTD	0.004%	92.688%
4510	WING TAI HOLDIN	0.004%	92.692%
4511	KFORCE INC COMMON STOCK USD.01	0.004%	92.695%
4512	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	92.699%
4513	SAUL CENTERS INC REIT USD.01	0.004%	92.703%
4514	RESORTTRUST INC	0.004%	92.707%
4515	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.710%
4516	ENQUEST PLC	0.004%	92.714%
4517	CHINA SHIPPING	0.004%	92.718%
4518	LASSILA & TIKAN	0.004%	92.721%
4519	E INK HOLDINGS	0.004%	92.725%
4520	AOKI INTL	0.004%	92.729%
4521	GUNGHO ONLINE E	0.004%	92.733%
4522	KEIO CORP	0.004%	92.736%
4523	SYSMEX CORP	0.004%	92.740%
4524	UNIFI INC	0.004%	92.744%
4525	1ST PHILIPPINE	0.004%	92.748%
4526	MIZUHO FINL GP	0.004%	92.751%
4527	KERRY LOGISTICS	0.004%	92.755%
4528	SEVERSTAL GDR REG S GDR	0.004%	92.759%
4529	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	BANGKOK LAND PC	0.004%	92.766%
4531	DXP ENTERPRISES	0.004%	92.770%
4532	DEUTSCHE EUROSH	0.004%	92.773%
4533	CANCOM SE	0.004%	92.777%
4534	CTS CORP COMMON STOCK	0.004%	92.781%
4535	CKD CORP	0.004%	92.785%
4536	FUKUOKA REIT CO	0.004%	92.788%
4537	RIB SOFTWARE AG	0.004%	92.792%
4538	LUPIN LTD	0.004%	92.796%
4539	SQUARE ENIX HOL	0.004%	92.799%
4540	KIATNAKIN FIN&S	0.004%	92.803%
4541	TAKARA STANDARD	0.004%	92.807%
4542	AOMORI BANK	0.004%	92.810%
4543	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.814%
4544	VERITIV CORP COMMON STOCK USD.01	0.004%	92.818%
4545	THANACHART CAPI	0.004%	92.821%
4546	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	92.825%
4547	BANCO COMERCIAL	0.004%	92.829%
4548	BOLSA MEXICANA	0.004%	92.833%
4549	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	92.836%
4550	FINISH LINE INC	0.004%	92.840%
4551	WPT INDUSTRIAL	0.004%	92.844%
4552	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	92.847%
4553	SILTRONIC AG	0.004%	92.851%
4554	ORBCOMM INC COMMON STOCK USD.001	0.004%	92.855%
4555	MONMOUTH REAL E	0.004%	92.858%
4556	UPC TECHNOLOGY	0.004%	92.862%
4557	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.866%
4558	CRAY INC COMMON STOCK USD.01	0.004%	92.869%
4559	CAPITAL SECURIT	0.004%	92.873%
4560	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	92.877%
4561	LADBROKES PLC	0.004%	92.880%
4562	FINECOBANK BANC	0.004%	92.884%
4563	FUTABA CORP	0.004%	92.887%
4564	BEZEQ ISRAEL TE	0.004%	92.891%
4565	ALIOR BANK SA	0.004%	92.895%
4566	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	92.898%
4567	PEREGRINE HLDGS	0.004%	92.902%
4568	TRUSCO NAKAYAMA	0.004%	92.906%
4569	SEVEN GROUP HLD	0.004%	92.909%
4570	Meritz Fire & M	0.004%	92.913%
4571	JM FINANCIAL	0.004%	92.917%
4572	MIGDAL INSURAN	0.004%	92.920%
4573	SOL MELIA SA	0.004%	92.924%
4574	ENGIE BRASIL SA	0.004%	92.928%
4575	PARKWAY INC REIT USD.001	0.004%	92.931%
4576	FELCOR LODGING	0.004%	92.935%
4577	SYNNEX TECH INT	0.004%	92.939%
4578	EMBOTELLA ANDIN	0.004%	92.942%
4579	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	92.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	VERBUND AG	0.004%	92.949%
4581	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.953%
4582	ANGANG NEW STEE	0.004%	92.957%
4583	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.960%
4584	RESTAURANT GROU	0.004%	92.964%
4585	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	92.968%
4586	CALIFORNIA WATE	0.004%	92.971%
4587	TURKIYE VAKIFLA	0.004%	92.975%
4588	LUXOTTICA GROUP	0.004%	92.978%
4589	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	92.982%
4590	JAPAN SECS FINA	0.004%	92.986%
4591	HAKUHODO DY HLD	0.004%	92.989%
4592	KOENIG & BAUER	0.004%	92.993%
4593	AUSTRALIAN AGRI	0.004%	92.996%
4594	SARACEN MINERAL	0.004%	93.000%
4595	D/S NORDEN	0.004%	93.004%
4596	ARCADYAN TECHNO	0.004%	93.007%
4597	TONG REN TANG T	0.004%	93.011%
4598	GRENDENE SA	0.004%	93.014%
4599	CHINA DONGXIANG	0.004%	93.018%
4600	WD 40 CO COMMON STOCK USD.001	0.004%	93.022%
4601	MBANK	0.004%	93.025%
4602	SHIKOKU ELEC PO	0.004%	93.029%
4603	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	93.032%
4604	WOWPRIME CORP	0.004%	93.036%
4605	NEXON CO LTD	0.004%	93.040%
4606	CJ E&M CORPORAT	0.004%	93.043%
4607	SEKISUI HOUSE R	0.004%	93.047%
4608	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	93.050%
4609	TOKYU CONST	0.004%	93.054%
4610	BRINKER INTL IN	0.004%	93.058%
4611	MENZIES(JOHN)	0.004%	93.061%
4612	CHINA CONCH VEN	0.004%	93.065%
4613	FISKARS OYJ	0.004%	93.068%
4614	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	93.072%
4615	ENNIS INC COMMON STOCK USD2.5	0.004%	93.075%
4616	CHINA POWER INT	0.004%	93.079%
4617	BANK TABUNGAN N	0.004%	93.083%
4618	IINO KAIUN KAIS	0.004%	93.086%
4619	SANYO DENKI CO	0.004%	93.090%
4620	INDUSIND BANK	0.004%	93.093%
4621	RYMAN HEALTHCAR	0.004%	93.097%
4622	ELRINGKLINGER	0.004%	93.100%
4623	SONY FINANCIAL	0.004%	93.104%
4624	LG HOME SHOPPIN	0.004%	93.107%
4625	ZENKOKU HOSHO C	0.004%	93.111%
4626	INDAH KIAT PULP	0.004%	93.115%
4627	PATRIZIA IMMO A	0.004%	93.118%
4628	VASTNED RETAIL	0.004%	93.122%
4629	CIA HERING	0.004%	93.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	TOOTSIE ROLL IN	0.004%	93.129%
4631	HOUSE FOODS COR	0.004%	93.132%
4632	MPHISIS LTD	0.004%	93.136%
4633	ORION CORP	0.004%	93.140%
4634	DAIHEN CORP	0.004%	93.143%
4635	PT ANEKA TAMBAN	0.004%	93.147%
4636	PETMED EXPRESS INC COMMON STOCK USD.001	0.004%	93.150%
4637	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	93.154%
4638	DON QUIJOTE	0.004%	93.157%
4639	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.004%	93.161%
4640	PAN OCEAN CO	0.004%	93.164%
4641	KEWPIE CORP	0.004%	93.168%
4642	CITIC 1616 HLDG	0.004%	93.171%
4643	SEIBU HOLDINGS	0.004%	93.175%
4644	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	93.179%
4645	BANGKOK AIRWAYS	0.004%	93.182%
4646	HALLA HOLDINGS	0.004%	93.186%
4647	GRAINGER TRUST	0.004%	93.189%
4648	CAHYA MATA SARA	0.004%	93.193%
4649	SAGAMI RAILWAY	0.004%	93.196%
4650	CHOW TAI FOOK J	0.004%	93.200%
4651	TOMONY HOLDINGS	0.004%	93.203%
4652	POLSKIE GORNIC	0.004%	93.207%
4653	DREAM INDUSTRIA	0.004%	93.210%
4654	TEMBEC INC	0.004%	93.214%
4655	MOTOR OIL SA	0.004%	93.217%
4656	NET ONE SYSTEMS	0.004%	93.221%
4657	NICHICON CORP	0.004%	93.224%
4658	INDIABULL REAL	0.004%	93.228%
4659	TAIWAN TEA CORP	0.004%	93.231%
4660	SA CORP REAL ES	0.004%	93.235%
4661	SKY NETWORK TEL	0.004%	93.238%
4662	CU BANCORP COMMON STOCK	0.004%	93.242%
4663	P/F BAKKAFROST	0.004%	93.245%
4664	SUNTORY BEVERAG	0.004%	93.249%
4665	MEIDENSHA CORP	0.004%	93.252%
4666	TACHI-S CO	0.004%	93.256%
4667	HOSIDEN CORP	0.004%	93.259%
4668	AVANGRID INC COMMON STOCK USD.01	0.004%	93.263%
4669	TAKEUCHI MANUFA	0.003%	93.266%
4670	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	93.270%
4671	AIA ENGINEERING	0.003%	93.273%
4672	BCO BILBAO VIZC	0.003%	93.277%
4673	RAMCO-GERSHENSO	0.003%	93.280%
4674	NANTO BANK	0.003%	93.284%
4675	YIT OYJ	0.003%	93.287%
4676	HINDUSTAN CONST	0.003%	93.291%
4677	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	93.294%
4678	OVS SPA	0.003%	93.298%
4679	SINGAPORE PRESS	0.003%	93.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	KATO SANGYO CO	0.003%	93.305%
4681	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	93.308%
4682	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	93.312%
4683	KEIHIN ELEC EXP	0.003%	93.315%
4684	CHAROEN PKPD-FG	0.003%	93.319%
4685	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	93.322%
4686	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	93.326%
4687	MARICO LTD	0.003%	93.329%
4688	MISC BERHAD	0.003%	93.333%
4689	CIMIC GROUP LTD	0.003%	93.336%
4690	ACEA SPA	0.003%	93.340%
4691	HEIWA REAL ESTA	0.003%	93.343%
4692	SINGAPORE EXCHA	0.003%	93.347%
4693	ADASTRIA HOLDI	0.003%	93.350%
4694	SOUTHERN CROSS	0.003%	93.354%
4695	AV HOMES INC COMMON STOCK USD1.0	0.003%	93.357%
4696	POWERLONG REAL	0.003%	93.360%
4697	OCADO GROUP PLC	0.003%	93.364%
4698	UNISEM (M) BHD	0.003%	93.367%
4699	KANSAI PAINT CO	0.003%	93.371%
4700	KEIHIN CORP	0.003%	93.374%
4701	MELCO RESORTS + ENTERT ADR ADR USD.01	0.003%	93.378%
4702	SOULBRAIN CO LT	0.003%	93.381%
4703	YANZHOU COAL MI	0.003%	93.385%
4704	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	93.388%
4705	PACIFICIndustr	0.003%	93.392%
4706	FENNER	0.003%	93.395%
4707	Rocky Mountain	0.003%	93.399%
4708	BCO CREDITO INV	0.003%	93.402%
4709	RUTH'S HOSPITAL	0.003%	93.406%
4710	SHOWA SANGYO CO	0.003%	93.409%
4711	LG INDL SYSTEMS	0.003%	93.412%
4712	VITASOY INTL	0.003%	93.416%
4713	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.419%
4714	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	93.423%
4715	ANADOLU EFES BI	0.003%	93.426%
4716	NIPPON SHEET GL	0.003%	93.430%
4717	YAMANASHI CHUO	0.003%	93.433%
4718	WISTRON NEWEB C	0.003%	93.437%
4719	AMERICAN RAILCA	0.003%	93.440%
4720	RALLYE	0.003%	93.443%
4721	TTY BIPHARM CO	0.003%	93.447%
4722	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.450%
4723	TALK TALK TELEC	0.003%	93.454%
4724	UNITIKA	0.003%	93.457%
4725	NOBLE CORP PLC	0.003%	93.461%
4726	COMPUGROUP HOLD	0.003%	93.464%
4727	TAIWAN STYRENE	0.003%	93.468%
4728	C.P. ALL PCL-FG	0.003%	93.471%
4729	SEABRIDGE GOLD	0.003%	93.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	HOUSING DEVELOP	0.003%	93.478%
4731	CROMWELL PROPER	0.003%	93.481%
4732	J TRUST CO. LTD	0.003%	93.485%
4733	CORBY SPIRIT AN	0.003%	93.488%
4734	HOCHSCHILD MINI	0.003%	93.492%
4735	FENG HSIN IRON&	0.003%	93.495%
4736	RAMIRENT OYJ	0.003%	93.498%
4737	ULTIMATE	0.003%	93.502%
4738	PARAMOUNT BED H	0.003%	93.505%
4739	NIPPON FLOUR MI	0.003%	93.509%
4740	H. LUNDBECK A/S	0.003%	93.512%
4741	DIGITAL CHINA H	0.003%	93.516%
4742	FTD COS INC COMMON STOCK USD.0001	0.003%	93.519%
4743	LIEN HWA INDL	0.003%	93.522%
4744	GLOBAL NET LEASE INC REIT USD.01	0.003%	93.526%
4745	SEVEN WEST MEDI	0.003%	93.529%
4746	SSY GROUP LTD	0.003%	93.533%
4747	HONG KONG LAND	0.003%	93.536%
4748	HAMBORNER AG	0.003%	93.539%
4749	SK GAS	0.003%	93.543%
4750	NEXITY	0.003%	93.546%
4751	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	93.550%
4752	HEALTHSTREAM INC COMMON STOCK	0.003%	93.553%
4753	EZ TEC EMPREEND	0.003%	93.557%
4754	TEXWINCA HLDGS	0.003%	93.560%
4755	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.563%
4756	ATLANTICA YIELD	0.003%	93.567%
4757	PTC INC COMMON STOCK USD.01	0.003%	93.570%
4758	ARCELIK AS	0.003%	93.574%
4759	MIRAIT HLDG COR	0.003%	93.577%
4760	STONEGATE BANK COMMON STOCK USD.01	0.003%	93.580%
4761	MONEX GROUP INC	0.003%	93.584%
4762	SITRONIX TECHNO	0.003%	93.587%
4763	GPO DE INVERSIO	0.003%	93.591%
4764	SLATE RETAIL RE	0.003%	93.594%
4765	NIPPON SIGNAL C	0.003%	93.597%
4766	KUNGSLEDEN AB N	0.003%	93.601%
4767	TOSHIBA MACHINE	0.003%	93.604%
4768	CHENG UEI PRECI	0.003%	93.607%
4769	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.611%
4770	KEISEI ELEC RY	0.003%	93.614%
4771	AIN PHARMACIEZ	0.003%	93.618%
4772	CHINA HARMONY N	0.003%	93.621%
4773	TV18 BROADCAST	0.003%	93.624%
4774	DAINICHISEIKA C	0.003%	93.628%
4775	ORIOR AG	0.003%	93.631%
4776	CJ O SHOPPING C	0.003%	93.635%
4777	OESTERREICHISCH	0.003%	93.638%
4778	UNITED SUPER MA	0.003%	93.641%
4779	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	93.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	POWER GRID CORP	0.003%	93.648%
4781	SPAREBANK 1 SMN	0.003%	93.651%
4782	CONSORT MEDICAL	0.003%	93.655%
4783	PARADISE CO	0.003%	93.658%
4784	PI INDUSTRIES L	0.003%	93.661%
4785	FUYAO GLASS IND	0.003%	93.665%
4786	KUREHA CHEM IND	0.003%	93.668%
4787	JOWA HLDGS CO L	0.003%	93.672%
4788	HONG LEONG CRED	0.003%	93.675%
4789	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.678%
4790	RICOH LEASING	0.003%	93.682%
4791	NISSAN SHATAI C	0.003%	93.685%
4792	HOSHIZAKI ELECT	0.003%	93.688%
4793	STONERIDGE INC COMMON STOCK	0.003%	93.692%
4794	AMBEV SA ADR ADR	0.003%	93.695%
4795	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	93.698%
4796	GENOMMA LAB INT	0.003%	93.702%
4797	OCI MATERIALS C	0.003%	93.705%
4798	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.708%
4799	MITCHELLS & BUT	0.003%	93.712%
4800	MONOTARO CO.LTD	0.003%	93.715%
4801	NIHON KOHDEN CO	0.003%	93.718%
4802	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	93.722%
4803	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	93.725%
4804	MARINEMAX INC COMMON STOCK USD.001	0.003%	93.728%
4805	GOLDEN RESORTS	0.003%	93.732%
4806	BROWN (N) GROUP	0.003%	93.735%
4807	SAMSUNG FINE CH	0.003%	93.738%
4808	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	93.742%
4809	NITTO BOSEKI CO	0.003%	93.745%
4810	BRICKWORKS	0.003%	93.748%
4811	MORGUARD CORP	0.003%	93.752%
4812	AXCELIS TECHNOL	0.003%	93.755%
4813	TOEI CO	0.003%	93.758%
4814	ALL NIPPON AIRW	0.003%	93.762%
4815	HEIWADO CO LTD	0.003%	93.765%
4816	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	93.768%
4817	NIB HOLDINGS LT	0.003%	93.772%
4818	OMNIA HOLDINGS	0.003%	93.775%
4819	TEMP HOLDINGS C	0.003%	93.778%
4820	JAPFA COMFEED I	0.003%	93.782%
4821	BURE INVESTMENT	0.003%	93.785%
4822	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	93.788%
4823	EIZO NANA O CORP	0.003%	93.792%
4824	AMERICAN VANGUARD CORP COMMON STOCK USD. 1	0.003%	93.795%
4825	TOWER INTL INC	0.003%	93.798%
4826	SANFIRE RESOURC	0.003%	93.802%
4827	AUTOBACS SEVEN	0.003%	93.805%
4828	PARK 24 CO	0.003%	93.808%
4829	VEIDEKKE ASA	0.003%	93.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	TENARIS S.A.	0.003%	93.815%
4831	NATURA COSMETIC	0.003%	93.818%
4832	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.821%
4833	KINTETSU WORLD	0.003%	93.825%
4834	DE LA RUE	0.003%	93.828%
4835	KOREA PETROCHEM	0.003%	93.831%
4836	HENKEL KGAA-BEA	0.003%	93.835%
4837	CIA ENERGETICA	0.003%	93.838%
4838	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	93.841%
4839	CHIPBOND TECHNO	0.003%	93.845%
4840	HANSSEM CO	0.003%	93.848%
4841	TOSHIBA PLANT K	0.003%	93.851%
4842	AMOREPACIFIC-NE	0.003%	93.854%
4843	SEKISUI HOUSE	0.003%	93.858%
4844	SIGMA PHARMACEU	0.003%	93.861%
4845	WALLENSTAM AB	0.003%	93.864%
4846	AKER SOLUTIONS	0.003%	93.868%
4847	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	93.871%
4848	PRESS METAL ALU	0.003%	93.874%
4849	COMMUNITY HEALT	0.003%	93.877%
4850	G8 EDUCATION LT	0.003%	93.881%
4851	CIECH SA	0.003%	93.884%
4852	NEW SENIOR INVESTMENT GROUP REIT	0.003%	93.887%
4853	ENGINEERS INDIA	0.003%	93.891%
4854	PILOT CORP (NEW	0.003%	93.894%
4855	NEW WAVE GROUP	0.003%	93.897%
4856	EVENT HOSPITALI	0.003%	93.900%
4857	HERO HONDA	0.003%	93.904%
4858	GRAMMER AG	0.003%	93.907%
4859	GJENSIDIGE FORS	0.003%	93.910%
4860	SUPALAI PUBLIC	0.003%	93.913%
4861	UNDER ARMOUR IN	0.003%	93.917%
4862	FIRST RESOURCES	0.003%	93.920%
4863	WORLDPAY GRP PL	0.003%	93.923%
4864	FORTUNE R/EST I	0.003%	93.927%
4865	KYOWA HAKKO KIR	0.003%	93.930%
4866	XCERRA CORP COMMON STOCK USD.05	0.003%	93.933%
4867	HU LANE ASSOCIA	0.003%	93.936%
4868	YUNG TAY ENGINE	0.003%	93.940%
4869	GAZTRANSPORT ET	0.003%	93.943%
4870	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	93.946%
4871	O/SEAS UNION EN	0.003%	93.949%
4872	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	93.953%
4873	PP LONDON SUMAT	0.003%	93.956%
4874	KOREA ELEC POWE	0.003%	93.959%
4875	METRO HOLDINGS	0.003%	93.962%
4876	JOEL-JERUSALEM	0.003%	93.966%
4877	BUMI ARMADA BER	0.003%	93.969%
4878	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	93.972%
4879	STRABAG SE	0.003%	93.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	HUATAI SECURITI	0.003%	93.979%
4881	INTERNET INITIA	0.003%	93.982%
4882	KARDEMIR KARABU	0.003%	93.985%
4883	INTERCONEXION E	0.003%	93.988%
4884	CRYOLIFE INC	0.003%	93.992%
4885	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	93.995%
4886	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	93.998%
4887	CIR-COMPAGNIE I	0.003%	94.001%
4888	EXPRESS INC COMMON STOCK	0.003%	94.005%
4889	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	94.008%
4890	KUDELSKI S.A.	0.003%	94.011%
4891	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.014%
4892	INNOVIVA INC COMMON STOCK	0.003%	94.017%
4893	GUNZE	0.003%	94.021%
4894	IDBI BANK LTD	0.003%	94.024%
4895	SAN-A CO LTD	0.003%	94.027%
4896	HEALTHCARE SERV	0.003%	94.030%
4897	FRESENIUS MEDIC	0.003%	94.034%
4898	BECHTLE AG	0.003%	94.037%
4899	CWT LTD	0.003%	94.040%
4900	YAMAZAKI BAKING	0.003%	94.043%
4901	ITALMOBILIARE S	0.003%	94.046%
4902	TOPPAN FORMS	0.003%	94.050%
4903	PALTAC CORP	0.003%	94.053%
4904	SAMSUNG SDS CO	0.003%	94.056%
4905	TOKYO OHKA KOGY	0.003%	94.059%
4906	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.062%
4907	NAUTILUS GROUP	0.003%	94.066%
4908	NAVITAS LTD	0.003%	94.069%
4909	MARFRIG GLOBAL	0.003%	94.072%
4910	EMP NAC ELECTRI	0.003%	94.075%
4911	PEOPLES BANCORP INC COMMON STOCK	0.003%	94.078%
4912	PHISON ELECTRON	0.003%	94.082%
4913	NISSIN KOGYO	0.003%	94.085%
4914	GORMAN-RUPP CO	0.003%	94.088%
4915	SANKI ENGINEERI	0.003%	94.091%
4916	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	94.094%
4917	PUREGOLD PRICE	0.003%	94.098%
4918	DAISHIN SECURIT	0.003%	94.101%
4919	CONSTRUCCIONES	0.003%	94.104%
4920	ARCS CO LTD	0.003%	94.107%
4921	TLG IMMOBILIEN	0.003%	94.110%
4922	GOLD FIELDS LTD	0.003%	94.114%
4923	CHINA EASTERN A	0.003%	94.117%
4924	AUSTRALIAN PHAR	0.003%	94.120%
4925	ARC LAND SAKAMO	0.003%	94.123%
4926	ALSO HOLDING-RE	0.003%	94.126%
4927	FUJI SEAL INC	0.003%	94.129%
4928	KAKAKU.COM INC	0.003%	94.133%
4929	JVC KENWOOD HLD	0.003%	94.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	SUMMARECON AGUN	0.003%	94.139%
4931	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.142%
4932	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.145%
4933	OKINAWA ELEC PO	0.003%	94.148%
4934	CyberAgent, Inc	0.003%	94.152%
4935	RETROPHIN INC COMMON STOCK USD.0001	0.003%	94.155%
4936	PUBLICIS GROUPE	0.003%	94.158%
4937	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.161%
4938	KCE ELECTRONICS	0.003%	94.164%
4939	KADOKAWA DWANGO	0.003%	94.167%
4940	GUERBET	0.003%	94.171%
4941	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	94.174%
4942	NEMETSCHKE AG	0.003%	94.177%
4943	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	94.180%
4944	CHUNGHWA TELECO	0.003%	94.183%
4945	RECHI PRECISION	0.003%	94.186%
4946	KOREA KUMHO PET	0.003%	94.190%
4947	DONGYUE GROUP	0.003%	94.193%
4948	MACNICA FUJI EL	0.003%	94.196%
4949	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	94.199%
4950	MANTRA GROUP LT	0.003%	94.202%
4951	ZERIA PHARMACEU	0.003%	94.205%
4952	KINGSTON COMM(H	0.003%	94.208%
4953	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	94.212%
4954	KINSUS INTERCON	0.003%	94.215%
4955	GF SECURITIES C	0.003%	94.218%
4956	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.221%
4957	ZZMITSUI SUGAR	0.003%	94.224%
4958	LOTTE CONFECTION	0.003%	94.227%
4959	AK HOLDINGS INC	0.003%	94.230%
4960	CREDITO EMILIAN	0.003%	94.234%
4961	MUSASHI SEIMITS	0.003%	94.237%
4962	QUIDEL CORP COMMON STOCK USD.001	0.003%	94.240%
4963	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.243%
4964	LIECHTENSTEINIS	0.003%	94.246%
4965	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.249%
4966	TATA CHEMICALS	0.003%	94.252%
4967	A2 MILK CO LTD	0.003%	94.255%
4968	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.259%
4969	JUKI CORP	0.003%	94.262%
4970	ROCHE HOLDING A	0.003%	94.265%
4971	BIM BIRLESIK MA	0.003%	94.268%
4972	VSE CORP COMMON STOCK USD.05	0.003%	94.271%
4973	GREENHILL + CO INC COMMON STOCK USD.01	0.003%	94.274%
4974	SUPREME ELECTRO	0.003%	94.277%
4975	SANYO CHEMICAL	0.003%	94.280%
4976	CHINA BILLS FIN	0.003%	94.283%
4977	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.287%
4978	KANGWON LAND IN	0.003%	94.290%
4979	PACIFIC TEXTILE	0.003%	94.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	JOY CITY PROPER	0.003%	94.296%
4981	CAPITARETAIL CH	0.003%	94.299%
4982	MEITEC CORPORAT	0.003%	94.302%
4983	FUCHS PETRO AG	0.003%	94.305%
4984	JSW ENERGY LTD	0.003%	94.308%
4985	CLAL INSURANCE	0.003%	94.311%
4986	TELEKOM AUSTRIA	0.003%	94.315%
4987	CPFL ENERGIA SA	0.003%	94.318%
4988	SKISTAR AB	0.003%	94.321%
4989	ELITE ADVANCED	0.003%	94.324%
4990	TAIWAN ACCEPTAN	0.003%	94.327%
4991	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.330%
4992	SONDA S.A.	0.003%	94.333%
4993	SAMSUNG TECHWIN	0.003%	94.336%
4994	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.339%
4995	NANYA TECHNOLOG	0.003%	94.342%
4996	SHANKS GROUP PL	0.003%	94.346%
4997	GINTECH ENERGY	0.003%	94.349%
4998	GLOBAL INDEMNIT	0.003%	94.352%
4999	BRIGHTOIL PETRO	0.003%	94.355%
5000	HELICAL BAR PLC	0.003%	94.358%
5001	OBRASCON HUAR L	0.003%	94.361%
5002	ENERGIAS DO BRA	0.003%	94.364%
5003	LG FASHION CORP	0.003%	94.367%
5004	FUSHAN INTL ENE	0.003%	94.370%
5005	NISHI NIPPON RR	0.003%	94.373%
5006	Goldcrest Co.,	0.003%	94.376%
5007	PARKWAY LIFE RE	0.003%	94.379%
5008	JOLLIBEE FOODS	0.003%	94.382%
5009	WOCKHARDT LIMIT	0.003%	94.386%
5010	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.389%
5011	BHARAT PETROL C	0.003%	94.392%
5012	IRISO ELECTRONI	0.003%	94.395%
5013	SONIC CORP	0.003%	94.398%
5014	COLOPL INC	0.003%	94.401%
5015	BURCKHARDT COMP	0.003%	94.404%
5016	SUNDRUG CO LTD	0.003%	94.407%
5017	AEON DELIGHT	0.003%	94.410%
5018	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.413%
5019	MIZUNO CORP	0.003%	94.416%
5020	SALVATORE FERRA	0.003%	94.419%
5021	PETROLEUM GEO-S	0.003%	94.422%
5022	YULON MOTOR	0.003%	94.425%
5023	TATSUTA ELEC WI	0.003%	94.428%
5024	BARNES & NOBLE	0.003%	94.432%
5025	WEST CHINA CEME	0.003%	94.435%
5026	BEIJING CAP LAN	0.003%	94.438%
5027	TIER REIT INC REIT USD.0001	0.003%	94.441%
5028	VEDANTA RESOURC	0.003%	94.444%
5029	MERITOR INC COMMON STOCK USD1.0	0.003%	94.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	OFG BANCORP COMMON STOCK USD1.0	0.003%	94.450%
5031	JCU CORP	0.003%	94.453%
5032	MORGUARD NORTH	0.003%	94.456%
5033	FUJI SOFT ABC	0.003%	94.459%
5034	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.462%
5035	VECTURA GROUP	0.003%	94.465%
5036	SAIZERIYA COMPA	0.003%	94.468%
5037	ERCROS SA	0.003%	94.471%
5038	CARGOJET INC.	0.003%	94.474%
5039	REGIS CORP COMMON STOCK USD.05	0.003%	94.477%
5040	CORP MOCTEZUMA	0.003%	94.480%
5041	CP POKPHAND CO	0.003%	94.483%
5042	ZEE ENTERTAIN E	0.003%	94.486%
5043	MICRO-STAR INTL	0.003%	94.489%
5044	INABATA & CO	0.003%	94.492%
5045	MEDIA NUSANTARA	0.003%	94.495%
5046	CORVEL CORP COMMON STOCK USD.0001	0.003%	94.498%
5047	TEAM INC	0.003%	94.502%
5048	UPONOR OYJ	0.003%	94.505%
5049	TKC CORPORATION	0.003%	94.508%
5050	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.511%
5051	SIIX CORPORATIO	0.003%	94.514%
5052	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	94.517%
5053	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	94.520%
5054	KINGDEE INTERNA	0.003%	94.523%
5055	CHINA FOOD LTD	0.003%	94.526%
5056	COHU INC COMMON STOCK USD1.0	0.003%	94.529%
5057	VIRGIN MONEY HL	0.003%	94.532%
5058	CITYCON OYJ	0.003%	94.535%
5059	AMTRAN TECHNOLO	0.003%	94.538%
5060	TRAKYA CAM SANA	0.003%	94.541%
5061	DIALOG GROUP BH	0.003%	94.544%
5062	KRUNGTHAI CARD	0.003%	94.547%
5063	CHINA SOUTH CIT	0.003%	94.550%
5064	CAPITA GROUP PL	0.003%	94.553%
5065	VTB BANK(JSC)	0.003%	94.556%
5066	STOBART GROUP L	0.003%	94.559%
5067	SINFONIA TECHNO	0.003%	94.562%
5068	NICHIHA CORP	0.003%	94.565%
5069	FINNAIR	0.003%	94.568%
5070	S&T MOTIV CO LT	0.003%	94.571%
5071	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	94.574%
5072	ALTAMIR AMBOISE	0.003%	94.577%
5073	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	94.580%
5074	SMARTONE TELECO	0.003%	94.583%
5075	OTSUKA CORP	0.003%	94.586%
5076	HARMONIC INC	0.003%	94.589%
5077	GMP CAPITAL COR	0.003%	94.592%
5078	CONEXIO CORP	0.003%	94.595%
5079	CHAMPION REAL E	0.003%	94.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	WATERLAND FIN H	0.003%	94.601%
5081	ALIBABA PICTURE	0.003%	94.604%
5082	MOTECH INDUSTRI	0.003%	94.607%
5083	MID REIT INC	0.003%	94.610%
5084	ASCOTT RESIDENC	0.003%	94.613%
5085	WESDOME GOLD MINES LTD COMMON STOCK	0.003%	94.616%
5086	ECLAT TEXTILE C	0.003%	94.619%
5087	HOKURIKU ELEC P	0.003%	94.622%
5088	AUCKLAND INTERN	0.003%	94.625%
5089	KOSE	0.003%	94.628%
5090	HOGY MEDICAL CO	0.003%	94.631%
5091	CHATHAM LODGING	0.003%	94.634%
5092	CMK CORP	0.003%	94.637%
5093	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	94.640%
5094	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.643%
5095	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.646%
5096	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.649%
5097	KYOKUTO KAIHATS	0.003%	94.652%
5098	FELDA GLOBAL VE	0.003%	94.655%
5099	21VIANET GROUP INC ADR ADR USD.00001	0.003%	94.658%
5100	BUNKA SHUTTER C	0.003%	94.661%
5101	FUKUI BANK	0.003%	94.664%
5102	GLENMARK PHARM	0.003%	94.667%
5103	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	94.669%
5104	DELTA ELECTRONI	0.003%	94.672%
5105	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	94.675%
5106	TANSEISHA CO	0.003%	94.678%
5107	CONCENTRIC AB	0.003%	94.681%
5108	CEWE COLOR HLDG	0.003%	94.684%
5109	INVOCARE LTD	0.003%	94.687%
5110	888 HOLDINGS	0.003%	94.690%
5111	BILIA AB	0.003%	94.693%
5112	TELEFONICA BRASIL ADR ADR	0.003%	94.696%
5113	SUPER RETAIL GR	0.003%	94.699%
5114	OLAM INTERNATIO	0.003%	94.702%
5115	KURABO INDUSTRI	0.003%	94.705%
5116	YOOX NET-A-PORT	0.003%	94.708%
5117	INDORAMA VENTUR	0.003%	94.711%
5118	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.714%
5119	NANOMETRICS	0.003%	94.717%
5120	BQE NATL BELGIQ	0.003%	94.720%
5121	MATAS AS	0.003%	94.723%
5122	SHANGHAI ELECTR	0.003%	94.726%
5123	DAIKYO INC	0.003%	94.728%
5124	BERTRANDT AG	0.003%	94.731%
5125	GRANGES AB	0.003%	94.734%
5126	TON YI CORP	0.003%	94.737%
5127	SPIRENT COMMUNI	0.003%	94.740%
5128	BLUE LABEL TELE	0.003%	94.743%
5129	CITIC RESOURCES	0.003%	94.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	QUALYS INC COMMON STOCK USD.001	0.003%	94.749%
5131	NSD CO LTD	0.003%	94.752%
5132	SUNWAY BHD	0.003%	94.755%
5133	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	94.758%
5134	BORUSSIA DORTMU	0.003%	94.761%
5135	HYUNDAI ROBOTIC	0.003%	94.764%
5136	INDUSTR L FIN(IF	0.003%	94.767%
5137	BK OF RYUKYUS	0.003%	94.769%
5138	DAIWABO CO LTD	0.003%	94.772%
5139	HANIL CEMENT MF	0.003%	94.775%
5140	BT INVESTMENT M	0.003%	94.778%
5141	COOLPAD GROUP L	0.003%	94.781%
5142	SCHMOLZ+BICKENB	0.003%	94.784%
5143	TIM PARTICIPA	0.003%	94.787%
5144	SITC INTERNATIO	0.003%	94.790%
5145	YANGARRA RESOUR	0.003%	94.793%
5146	ASIA AVIATION P	0.003%	94.796%
5147	LIBERBANK SA	0.003%	94.799%
5148	COCA-COLA FEMSA	0.003%	94.801%
5149	ITE GROUP	0.003%	94.804%
5150	GOLDEN EAGLE RE	0.003%	94.807%
5151	CHANGSHA ZOOMLI	0.003%	94.810%
5152	HEALTH AND HAPP	0.003%	94.813%
5153	NATIONAL ALUMIN	0.003%	94.816%
5154	PCHOME ONLINE I	0.003%	94.819%
5155	ZHEJIANG EXPRES	0.003%	94.822%
5156	MAGYAR TELEKOM	0.003%	94.825%
5157	TELEFONICA DE E	0.003%	94.828%
5158	WIHLBORGS FASTI	0.003%	94.830%
5159	TESARO INC	0.003%	94.833%
5160	ORIENTAL UNION	0.003%	94.836%
5161	SRF LTD	0.003%	94.839%
5162	AICHI BANK	0.003%	94.842%
5163	TRIPADVISOR INC COMMON STOCK USD.001	0.003%	94.845%
5164	CHUGOKU MAR PAI	0.003%	94.848%
5165	RAMCO CEMENTS	0.003%	94.851%
5166	FINCANTIERI SPA	0.003%	94.854%
5167	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.856%
5168	CONTACT ENERGY	0.003%	94.859%
5169	ESSENDANT INC COMMON STOCK USD.1	0.003%	94.862%
5170	VOSSLOH AG	0.003%	94.865%
5171	MOCHIDA PHARM C	0.003%	94.868%
5172	DAIBIRU CORP	0.003%	94.871%
5173	SHIKUN & BINUI	0.003%	94.874%
5174	CERVED INFORMAT	0.003%	94.876%
5175	ASSORE	0.003%	94.879%
5176	INVESTORS REAL ESTATE TRUST REIT	0.003%	94.882%
5177	CARA OPERATIONS	0.003%	94.885%
5178	YAHOO JAPAN COR	0.003%	94.888%
5179	TOPY INDUSTRIES	0.003%	94.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	94.894%
5181	ADITYA BIRLA FA	0.003%	94.896%
5182	FORMOSA TAFFETA	0.003%	94.899%
5183	BEML LTD	0.003%	94.902%
5184	HSN INC COMMON STOCK USD.01	0.003%	94.905%
5185	TAIWAN MOBILE	0.003%	94.908%
5186	MOTHERSON SUMI	0.003%	94.911%
5187	MLP AG	0.003%	94.914%
5188	GROUP COMERCIAL	0.003%	94.916%
5189	RICARDO	0.003%	94.919%
5190	GLOBAL BRANDS G	0.003%	94.922%
5191	TAKARA SHUZO CO	0.003%	94.925%
5192	MITSUBISHI STEE	0.003%	94.928%
5193	KEPPEL DC REIT	0.003%	94.931%
5194	PETRONAS CHEMIC	0.003%	94.933%
5195	MARR SPA	0.003%	94.936%
5196	CHAUN-CHOUNG TE	0.003%	94.939%
5197	V TECHNOLOGY	0.003%	94.942%
5198	OSAKI ELECTRIC	0.003%	94.945%
5199	SUPREMEIndustr	0.003%	94.948%
5200	ABSOLUTE SOFTWA	0.003%	94.950%
5201	DAISEKI CO LTD	0.003%	94.953%
5202	TONG YANG INV B	0.003%	94.956%
5203	ZZZSAN-AI OIL C	0.003%	94.959%
5204	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.962%
5205	HANA TOUR SERVI	0.003%	94.965%
5206	SPIN MASTER COR	0.003%	94.967%
5207	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	94.970%
5208	FRANK'S INTERNA	0.003%	94.973%
5209	UNITED LABORATO	0.003%	94.976%
5210	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.979%
5211	GETTY PETROLEUM	0.003%	94.981%
5212	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	94.984%
5213	LE NOBLE AGE	0.003%	94.987%
5214	WESTERN AREAS N	0.003%	94.990%
5215	NORITZ CORP	0.003%	94.993%
5216	VISTA LAND & LI	0.003%	94.996%
5217	YUEN FOONG YU M	0.003%	94.998%
5218	EXACTECH INC COMMON STOCK USD.01	0.003%	95.001%
5219	SANOFI INDIA LT	0.003%	95.004%
5220	DAINIPPON PHARM	0.003%	95.007%
5221	PRINCE HOUSING	0.003%	95.010%
5222	KENDRION NV	0.003%	95.012%
5223	PUMA AG	0.003%	95.015%
5224	NEW ORIENTAL ED	0.003%	95.018%
5225	CONTAINER CORP	0.003%	95.021%
5226	LEYOU TECHNOLOG	0.003%	95.024%
5227	PAO DE ACUCAR C	0.003%	95.026%
5228	SAMYANG HOLDING	0.003%	95.029%
5229	SUGI HOLDINGS C	0.003%	95.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	OSSTEM IMPLANT	0.003%	95.035%
5231	GRUPO SIMEC S.A	0.003%	95.038%
5232	REALESTATE.COM.	0.003%	95.040%
5233	EZCORP INC CL A COMMON STOCK USD.01	0.003%	95.043%
5234	TAIKISHA	0.003%	95.046%
5235	LOTTE CHILSUNG	0.003%	95.049%
5236	NEW CHINA LIFE	0.003%	95.052%
5237	START TODAY CO	0.003%	95.054%
5238	MAX INDIA	0.003%	95.057%
5239	GUJARAT STATE P	0.003%	95.060%
5240	EVRAZ PLC	0.003%	95.063%
5241	ABACUS PROPERTY	0.003%	95.065%
5242	CHEUNG KONG INF	0.003%	95.068%
5243	KINDOM CONSTRUC	0.003%	95.071%
5244	YAOKO CO	0.003%	95.074%
5245	DAI-ICHI KOGYO	0.003%	95.077%
5246	SLATE OFFICE RE	0.003%	95.079%
5247	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	95.082%
5248	51JOB INC ADR ADR USD.0001	0.003%	95.085%
5249	BANPU PUBLIC CO	0.003%	95.088%
5250	K-BRO LINEN INC	0.003%	95.091%
5251	GOODMAN PROPERT	0.003%	95.093%
5252	SODICK CO	0.003%	95.096%
5253	CHINA MACHINERY	0.003%	95.099%
5254	NIKKISO CO	0.003%	95.102%
5255	TAV HAVALIMANLA	0.003%	95.104%
5256	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	95.107%
5257	TRINITY MIRROR	0.003%	95.110%
5258	WAN HAI LINES	0.003%	95.113%
5259	REDINGTON INDIA	0.003%	95.115%
5260	REDEFINE INTERN	0.003%	95.118%
5261	SAINT MARC HLDG	0.003%	95.121%
5262	INVESCO OFFICE	0.003%	95.124%
5263	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	95.127%
5264	NIPPON DENKO CO	0.003%	95.129%
5265	EPSILON ENERGY	0.003%	95.132%
5266	PROMOTORA Y OPE	0.003%	95.135%
5267	BOMBARDIER INC	0.003%	95.138%
5268	VANGUARD INTL S	0.003%	95.140%
5269	DAESANG CORP	0.003%	95.143%
5270	LANDEC CORP	0.003%	95.146%
5271	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	95.149%
5272	BK OF NAGOYA	0.003%	95.151%
5273	GRUPO HERDEZ SA	0.003%	95.154%
5274	GENWORTH MORTGA	0.003%	95.157%
5275	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	95.160%
5276	SUDAMERICANA VA	0.003%	95.162%
5277	KARDEX	0.003%	95.165%
5278	HUIZHANG BANK C	0.003%	95.168%
5279	CHIYODA CORP	0.003%	95.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	FUKUSHIMA IND C	0.003%	95.173%
5281	EMPEROR INTL HL	0.003%	95.176%
5282	TRANSM ALIANCA	0.003%	95.179%
5283	TOKAI HOLDINGS	0.003%	95.182%
5284	SYNCMOLD ENTERP	0.003%	95.184%
5285	MAJOR CINEPLEX	0.003%	95.187%
5286	BOINGO WIRELESS INC COMMON STOCK	0.003%	95.190%
5287	TECNICAS REUNID	0.003%	95.192%
5288	ADLER REAL ESTA	0.003%	95.195%
5289	SAO PAU ALPARGA	0.003%	95.198%
5290	INDOCEMENT TUNG	0.003%	95.201%
5291	TOHO CO	0.003%	95.203%
5292	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	95.206%
5293	BLACK DIAMOND G	0.003%	95.209%
5294	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	95.212%
5295	SIAM CITY CEMEN	0.003%	95.214%
5296	SPARKASSEN IMMO	0.003%	95.217%
5297	DENBURY RESOURC	0.003%	95.220%
5298	CDL HOSPITALITY	0.003%	95.223%
5299	TEXTAINER GROUP	0.003%	95.225%
5300	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	95.228%
5301	BANCOLOMBIA SA	0.003%	95.231%
5302	C C LAND HOLDIN	0.003%	95.233%
5303	OIL REFINERIES	0.003%	95.236%
5304	500.COM LTD CLASS A ADR ADR USD.00005	0.003%	95.239%
5305	MARUDAI FOOD CO	0.003%	95.242%
5306	TIKKURILA OY	0.003%	95.244%
5307	LOOKERS PLC	0.003%	95.247%
5308	HEADLAM GROUP	0.003%	95.250%
5309	KOREA ELEC POWER CORP SP ADR ADR	0.003%	95.252%
5310	HAYNES INTL INC	0.003%	95.255%
5311	REED ELSEVIER P	0.003%	95.258%
5312	TSI HOLDINGS CO	0.003%	95.261%
5313	DIVERS RES BHD	0.003%	95.263%
5314	GRINDROD LIMITE	0.003%	95.266%
5315	GASLOG LTD	0.003%	95.269%
5316	CRA INTERNATIONAL INC COMMON STOCK	0.003%	95.271%
5317	TUNG THIH ELECT	0.003%	95.274%
5318	KANTO DENKA KOG	0.003%	95.277%
5319	NIPPON REIT INV	0.003%	95.279%
5320	STARHILL GLOBAL	0.003%	95.282%
5321	CENTRL PLAZA HO	0.003%	95.285%
5322	DAKTRONICS INC COMMON STOCK	0.003%	95.288%
5323	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	95.290%
5324	AMUNDI SA	0.003%	95.293%
5325	JOSHIN DENKI CO	0.003%	95.296%
5326	EL AL ISRAEL AI	0.003%	95.298%
5327	DYDO DRINCO INC	0.003%	95.301%
5328	TAEYOUNG ENGINE	0.003%	95.304%
5329	CLAS OHLSON AB	0.003%	95.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	DMCI HLDGS INC	0.003%	95.309%
5331	TEIKOKU PISTON	0.003%	95.312%
5332	NITTO ELECTRIC	0.003%	95.314%
5333	SYSTEX CORPORAT	0.003%	95.317%
5334	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	95.320%
5335	PAX GLOBAL TECH	0.003%	95.322%
5336	LUXOFT HOLDING	0.003%	95.325%
5337	SWIRE PROPRTIE	0.003%	95.328%
5338	STRATASYS LTD	0.003%	95.330%
5339	GOEASY LTD	0.003%	95.333%
5340	HIWIN TECH CORP	0.003%	95.336%
5341	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	95.339%
5342	EVERGREEN MARIN	0.003%	95.341%
5343	HONG LEONG BANK	0.003%	95.344%
5344	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.347%
5345	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	95.349%
5346	HEALTHQUITY INC COMMON STOCK USD.0001	0.003%	95.352%
5347	PLANET FITNESS INC CL A COMMON STOCK	0.003%	95.355%
5348	SCHINDLER-HDLG	0.003%	95.357%
5349	MYER HOLDINGS L	0.003%	95.360%
5350	XENCOR INC COMMON STOCK USD.01	0.003%	95.363%
5351	ADVANCED WIRELE	0.003%	95.365%
5352	HOKUETSU BANK	0.003%	95.368%
5353	FRASERS CENTREP	0.003%	95.371%
5354	BIZLINK HOLDING	0.003%	95.373%
5355	NIC INC COMMON STOCK	0.003%	95.376%
5356	CARNIVAL PLC	0.003%	95.379%
5357	ECHO GLOBAL LOG	0.003%	95.381%
5358	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	95.384%
5359	CALIFORNIA AMPL	0.003%	95.387%
5360	BRITISH AMERICA	0.003%	95.389%
5361	SWECO AB	0.003%	95.392%
5362	TAINAN SPINNING	0.003%	95.395%
5363	SAVENCIA SA	0.003%	95.397%
5364	TAKUMA CO	0.003%	95.400%
5365	MATSUYA FOODS C	0.003%	95.402%
5366	HISAMITSU PHARM	0.003%	95.405%
5367	KENEDIX RESIDEN	0.003%	95.408%
5368	SANKEN ELECTRIC	0.003%	95.410%
5369	VTG AG	0.003%	95.413%
5370	CHAROEN POK PHA	0.003%	95.416%
5371	SINTOKOGIO	0.003%	95.418%
5372	RTL GROUP SA	0.003%	95.421%
5373	TAKASAGO INTL C	0.003%	95.424%
5374	ARISAWA MFG CO	0.003%	95.426%
5375	IXYS CORPORATION COMMON STOCK USD.01	0.003%	95.429%
5376	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	95.432%
5377	CHINA HUARONG A	0.003%	95.434%
5378	GREENLAND HONG	0.003%	95.437%
5379	GINKO INTERNATI	0.003%	95.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	HEXAWARE TECHNO	0.003%	95.442%
5381	NATIONAL THERMA	0.003%	95.445%
5382	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.447%
5383	NEO-CHINA GROUP	0.003%	95.450%
5384	KENKO MAYONNAIS	0.003%	95.453%
5385	MITRA ADIPERKAS	0.003%	95.455%
5386	COFACE SA	0.003%	95.458%
5387	SHINKONG SYNTHE	0.003%	95.461%
5388	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	95.463%
5389	INTL CONTAINER	0.003%	95.466%
5390	GURIT HOLDING A	0.003%	95.468%
5391	XEBIO CO	0.003%	95.471%
5392	FOCALTECH SYSTE	0.003%	95.474%
5393	SM PRIME HLDGS	0.003%	95.476%
5394	TALGO SA	0.003%	95.479%
5395	CA IMMOBILIEN A	0.003%	95.481%
5396	FUJI MEDIA HOLD	0.003%	95.484%
5397	INTILAND DEVPT	0.003%	95.487%
5398	TPI POLENE PCL	0.003%	95.489%
5399	INDIAN OIL CORP	0.003%	95.492%
5400	PLAZA RETAIL RE	0.003%	95.495%
5401	YOKOHAMA REITO	0.003%	95.497%
5402	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.500%
5403	KOLON CORPORATI	0.003%	95.502%
5404	GP STRATEGIES C	0.003%	95.505%
5405	KUNG LONG BATTE	0.003%	95.508%
5406	DAH CHONG HONG	0.003%	95.510%
5407	NORWEGIAN AIR S	0.003%	95.513%
5408	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	95.515%
5409	BRODRENE HARTMA	0.003%	95.518%
5410	ADVANTECH CO LT	0.003%	95.521%
5411	MONADELPHOUS GR	0.003%	95.523%
5412	INVACARE CORP	0.003%	95.526%
5413	SUNLIGHT REAL E	0.003%	95.528%
5414	SEMICONDUCTOR M	0.003%	95.531%
5415	SPORTS DIRECT I	0.003%	95.533%
5416	BEC WORLD PUBLI	0.003%	95.536%
5417	VERBIO VEREINIG	0.003%	95.539%
5418	AICHI STEEL WOR	0.003%	95.541%
5419	CLARKSON(HORACE	0.003%	95.544%
5420	HANSON INTL TBK	0.003%	95.546%
5421	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	95.549%
5422	ZHEN DING TECHN	0.003%	95.552%
5423	SALINI IMPREGIL	0.003%	95.554%
5424	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.557%
5425	TED BAKER PLC	0.003%	95.559%
5426	AVANZA BANK HOL	0.003%	95.562%
5427	WILSON BAYLY HO	0.003%	95.564%
5428	GMO INTERNET IN	0.003%	95.567%
5429	SANTAM	0.003%	95.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	LATECOERE	0.003%	95.572%
5431	ABOITIZ EQUITY	0.003%	95.575%
5432	NEO SOLAR POWER	0.003%	95.577%
5433	YANG MING MARIN	0.003%	95.580%
5434	ESSO (THAILAND)	0.003%	95.582%
5435	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	95.585%
5436	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	95.588%
5437	KUALA LUMPUR KE	0.003%	95.590%
5438	BANK NEGARA IND	0.003%	95.593%
5439	TIMBERCREEK FIN	0.003%	95.595%
5440	GREENCROSS LTD	0.003%	95.598%
5441	NORDEX AG	0.003%	95.600%
5442	MAN SE	0.003%	95.603%
5443	LING SEN PRECIS	0.003%	95.606%
5444	SINOPEC SHANGHA	0.003%	95.608%
5445	HOCHDORF HOLDIN	0.003%	95.611%
5446	DESCENTE LTD.	0.003%	95.613%
5447	CASHBUILD LTD	0.003%	95.616%
5448	WELSPUN INDIA L	0.003%	95.618%
5449	AUSDRILL LIMITE	0.003%	95.621%
5450	USI CORPORATION	0.003%	95.623%
5451	JAPAN WOOL TEXT	0.003%	95.626%
5452	CVR ENERGY INC	0.003%	95.629%
5453	TIANJIN PORT DE	0.003%	95.631%
5454	CORP INMOBILIAR	0.003%	95.634%
5455	PHILIPPINE NATL	0.003%	95.636%
5456	SUMITOMO DENSET	0.003%	95.639%
5457	CULP INC COMMON STOCK USD.05	0.003%	95.641%
5458	CAWACHI LTD	0.003%	95.644%
5459	NONG SHIM CO	0.003%	95.646%
5460	TOP GLOVE CORP	0.003%	95.649%
5461	Alliance Global	0.003%	95.651%
5462	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	95.654%
5463	JIN CO.LTD	0.003%	95.657%
5464	HOKKAIDO ELEC P	0.003%	95.659%
5465	CADILA HEALTHCA	0.003%	95.662%
5466	PRECINT PRO	0.003%	95.664%
5467	HOOKER FURNITURE CORP COMMON STOCK	0.003%	95.667%
5468	ALMIRALL SA	0.003%	95.669%
5469	OUTSOURCING INC	0.003%	95.672%
5470	AVEX GROUP HOLD	0.003%	95.674%
5471	PER AARSLEFF A/	0.003%	95.677%
5472	ACETO CORP COMMON STOCK USD.01	0.003%	95.679%
5473	ZALANDO SE	0.003%	95.682%
5474	DALMIA BHARAT L	0.003%	95.684%
5475	TRANSCEND INFOR	0.003%	95.687%
5476	AMPLIFON SPA NE	0.003%	95.690%
5477	ZENRIN CO LTD	0.003%	95.692%
5478	TORII PHARM CO	0.003%	95.695%
5479	IOI CORPORATION	0.003%	95.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	KT CORPORATION	0.003%	95.700%
5481	FAES FARMA SA	0.003%	95.702%
5482	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	95.705%
5483	INTL METAL SERV	0.003%	95.707%
5484	AGRANA BETEILIG	0.003%	95.710%
5485	UTD COMMUNITY F	0.003%	95.712%
5486	NEXEN TIRE CORP	0.003%	95.715%
5487	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.717%
5488	RECRUIT HOLDING	0.003%	95.720%
5489	SJW GROUP COMMON STOCK USD.001	0.003%	95.722%
5490	GREE INC	0.003%	95.725%
5491	TAIWAN GLASS	0.003%	95.727%
5492	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	95.730%
5493	ORIENT CORP	0.003%	95.732%
5494	ORIFLAME HOLDIN	0.003%	95.735%
5495	PIERRE & VACANC	0.003%	95.737%
5496	GLOBANT SA	0.003%	95.740%
5497	ASTRAL FOODS	0.003%	95.742%
5498	EBOS GROUP LTD	0.003%	95.745%
5499	EUGENE CORP	0.003%	95.747%
5500	BW OFFSHORE LTD	0.003%	95.750%
5501	AKITA BANK	0.003%	95.752%
5502	ANGLOGOLD LTD	0.003%	95.755%
5503	SYSTEMAX INC COMMON STOCK USD.01	0.002%	95.757%
5504	TAISHO PHARMACE	0.002%	95.760%
5505	FUFENG GROUP LT	0.002%	95.762%
5506	HUA HONG SEMICO	0.002%	95.765%
5507	BK ZACHODNI WBK	0.002%	95.767%
5508	DAUM COMMUNICAT	0.002%	95.770%
5509	MASTERLINK SECS	0.002%	95.772%
5510	CHEIL WORLDWIDE	0.002%	95.775%
5511	CHANGYOU.COM LTD ADR ADR	0.002%	95.777%
5512	ASAHI HOLDINGS	0.002%	95.780%
5513	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	95.782%
5514	FU SHOU YUAN IN	0.002%	95.785%
5515	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	95.787%
5516	HAVELLS INDIA L	0.002%	95.790%
5517	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.792%
5518	ENTERTAINMENT O	0.002%	95.795%
5519	LASERTEC CORP	0.002%	95.797%
5520	ONEBEACON INSUR	0.002%	95.800%
5521	TSINGTAO BREWER	0.002%	95.802%
5522	ALPEK SAB	0.002%	95.805%
5523	NUTRACEUTICAL I	0.002%	95.807%
5524	COSTAIN GROUP P	0.002%	95.810%
5525	SHIN ZU SHING C	0.002%	95.812%
5526	CONTROLADORA VU	0.002%	95.815%
5527	PRUKSA HOLDING	0.002%	95.817%
5528	YAMAICHI ELECTR	0.002%	95.820%
5529	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	DOSHISHA CO	0.002%	95.825%
5531	CANON ELECTRONI	0.002%	95.827%
5532	SHIN-ETSU POLYM	0.002%	95.830%
5533	NEWALTA INC	0.002%	95.832%
5534	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.835%
5535	SCHROEDERS(NEW)	0.002%	95.837%
5536	DELTAIC TIMBER	0.002%	95.839%
5537	CACHE LOGISTICS	0.002%	95.842%
5538	RENHE COMMERCIA	0.002%	95.844%
5539	RESOLUTE MINING	0.002%	95.847%
5540	SRI TRANG AGRO	0.002%	95.849%
5541	AMSTERDAM COMMO	0.002%	95.852%
5542	ST BARBARA MINE	0.002%	95.854%
5543	CIA DE DIST INT	0.002%	95.857%
5544	MARCO POLO DEV	0.002%	95.859%
5545	RICHTER GEDEON	0.002%	95.862%
5546	YOUNGWON CORP	0.002%	95.864%
5547	ROCK FIELD CO	0.002%	95.867%
5548	INFRASTRUCTURE	0.002%	95.869%
5549	SHANGHAI JIN JI	0.002%	95.871%
5550	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	95.874%
5551	FAR EAST DEPT	0.002%	95.876%
5552	VILLEROY & BOCH	0.002%	95.879%
5553	NEC NETWK & SYS	0.002%	95.881%
5554	THAI AIRWAYS IN	0.002%	95.884%
5555	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	95.886%
5556	MERIDA INDUSTRY	0.002%	95.889%
5557	ST SHINE OPTICA	0.002%	95.891%
5558	UNION BNK OF IN	0.002%	95.893%
5559	ALTAREA SCA	0.002%	95.896%
5560	TAIHEI DENGYO	0.002%	95.898%
5561	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	95.901%
5562	JUBLIANT FOODWO	0.002%	95.903%
5563	QUALITY HOUSES	0.002%	95.906%
5564	OTONOMY INC COMMON STOCK USD.001	0.002%	95.908%
5565	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.911%
5566	COPPER MTN MNG	0.002%	95.913%
5567	CHAROEN POKPHAN	0.002%	95.915%
5568	TOKAI RUBBER IN	0.002%	95.918%
5569	IDFC BANK LTD	0.002%	95.920%
5570	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.923%
5571	PETRON CORP	0.002%	95.925%
5572	VZ HOLDING AG	0.002%	95.928%
5573	KINGSOFT CORP L	0.002%	95.930%
5574	ARDENTEC CORP	0.002%	95.932%
5575	ARAKAWA CHEMICA	0.002%	95.935%
5576	MELCOR DEVS LTD	0.002%	95.937%
5577	SUN FRONTIER FU	0.002%	95.940%
5578	HOSHINO RESORTS	0.002%	95.942%
5579	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	95.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	PLAYA HOTELS &	0.002%	95.947%
5581	AIMIA INC	0.002%	95.949%
5582	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.952%
5583	URSTADT BIDDLE	0.002%	95.954%
5584	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.957%
5585	ITALGAS SPA	0.002%	95.959%
5586	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	95.961%
5587	MINOR INTERNATI	0.002%	95.964%
5588	COLOWIDE CO LTD	0.002%	95.966%
5589	KENEDIX RETAIL	0.002%	95.969%
5590	ENCE ENERGIA	0.002%	95.971%
5591	CONSUN PHARMACE	0.002%	95.973%
5592	EAGLE INDUSTRY	0.002%	95.976%
5593	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	95.978%
5594	HAMBURGER HAFEN	0.002%	95.981%
5595	ASIAN PAINTS LT	0.002%	95.983%
5596	CHUGOKU ELEC PO	0.002%	95.985%
5597	TELENAV INC COMMON STOCK USD.001	0.002%	95.988%
5598	BENETEAU	0.002%	95.990%
5599	SINOTRUK HONG K	0.002%	95.993%
5600	SK NETWORKS CO	0.002%	95.995%
5601	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	95.997%
5602	BOIRON	0.002%	96.000%
5603	PAGE INDUSTRIES	0.002%	96.002%
5604	NISSEI BUILD KO	0.002%	96.005%
5605	LIFESTYLE INTER	0.002%	96.007%
5606	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.009%
5607	GRAPE KING INC	0.002%	96.012%
5608	CHINA GALAXY SE	0.002%	96.014%
5609	WESTERN ENERGY	0.002%	96.017%
5610	TOKYO BROADCAST	0.002%	96.019%
5611	IRB INFRASTRUCT	0.002%	96.021%
5612	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.024%
5613	BANGKOK EXPRESS	0.002%	96.026%
5614	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	96.029%
5615	TAIWAN SECOM	0.002%	96.031%
5616	SRA HOLDINGS IN	0.002%	96.033%
5617	MIYAZAKI BANK	0.002%	96.036%
5618	MEKONOMEN AB	0.002%	96.038%
5619	ONESAVINGS BANK	0.002%	96.040%
5620	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.043%
5621	GEO CO LTD	0.002%	96.045%
5622	PPC LTD	0.002%	96.048%
5623	MITSUBOSHI BELT	0.002%	96.050%
5624	DENNY S CORP COMMON STOCK USD.01	0.002%	96.052%
5625	VECTRUS INC COMMON STOCK USD.01	0.002%	96.055%
5626	ACANDO AB	0.002%	96.057%
5627	BLOOMBERRY RESO	0.002%	96.059%
5628	ADVA AG	0.002%	96.062%
5629	SKS MICROFINANC	0.002%	96.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	TRUECAR INC COMMON STOCK USD.0001	0.002%	96.067%
5631	CENTRAL GARDEN&	0.002%	96.069%
5632	T.HASEGAWA CO	0.002%	96.071%
5633	GLOBAL ONE REAL	0.002%	96.074%
5634	FUJI CO(TOKYO)	0.002%	96.076%
5635	ALBIOMA	0.002%	96.078%
5636	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.081%
5637	TECHNICOLOR	0.002%	96.083%
5638	ZOJIRUSHI CORP	0.002%	96.086%
5639	ERAMET	0.002%	96.088%
5640	RUENTEX DEVELOP	0.002%	96.090%
5641	ORIOLA-KD CORP	0.002%	96.093%
5642	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.095%
5643	PRESS KOGYO CO	0.002%	96.097%
5644	DAIICHI KIGENSO	0.002%	96.100%
5645	DAEWOO ENGINEER	0.002%	96.102%
5646	CT ENVIRONMENTA	0.002%	96.104%
5647	FRONTLINE LTD/B	0.002%	96.107%
5648	DEVELOPMENT CRE	0.002%	96.109%
5649	KENEDIX INC	0.002%	96.111%
5650	K.C. TECH	0.002%	96.114%
5651	DAIDO METAL CO	0.002%	96.116%
5652	CHOFU SEISAKUSH	0.002%	96.119%
5653	B2W-CIA GLOBAL	0.002%	96.121%
5654	MESA LABORATORIES INC COMMON STOCK	0.002%	96.123%
5655	JU TENG INTERNA	0.002%	96.126%
5656	TORRENT PHARM	0.002%	96.128%
5657	IPCA LABORATORI	0.002%	96.130%
5658	EVA PRECISION I	0.002%	96.133%
5659	VUKILE PROPERTY	0.002%	96.135%
5660	FAMOUS BRANDS L	0.002%	96.137%
5661	OBERBANK AG	0.002%	96.140%
5662	MAYR-MELNHOF KA	0.002%	96.142%
5663	GLOBAL LOGISTIC	0.002%	96.144%
5664	TUBE INV OF IND	0.002%	96.147%
5665	SOL SPA	0.002%	96.149%
5666	EHIME BANK	0.002%	96.151%
5667	TV ASAHI CORP	0.002%	96.154%
5668	HIKARI TSUSHIN	0.002%	96.156%
5669	YIEH PHUI ENTS	0.002%	96.158%
5670	REGAL HOTELS IN	0.002%	96.161%
5671	MCJ CO LTD	0.002%	96.163%
5672	HI-LEX CORP	0.002%	96.165%
5673	DEUTSCHE BETEI	0.002%	96.168%
5674	INTERNATIONAL P	0.002%	96.170%
5675	MERSEN SA	0.002%	96.172%
5676	QL RESOURCES BH	0.002%	96.175%
5677	IRISH RESIDENTI	0.002%	96.177%
5678	RAISIO YHTYMA O	0.002%	96.179%
5679	PRESTIGE INTERN	0.002%	96.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	SIERRA BANCORP COMMON STOCK	0.002%	96.184%
5681	SHIKOKU BANK	0.002%	96.186%
5682	MICHINOKU BANK	0.002%	96.189%
5683	AURICO METALS INC COMMON STOCK	0.002%	96.191%
5684	SIIC ENVIRONMEN	0.002%	96.193%
5685	HANKYU REIT INC	0.002%	96.196%
5686	MULTIPLUS SA	0.002%	96.198%
5687	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.200%
5688	GPO DE INVERSIO	0.002%	96.203%
5689	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.205%
5690	MALAYSIA BUILD	0.002%	96.207%
5691	RAJESH EXPORTS	0.002%	96.210%
5692	HAKDEX AB	0.002%	96.212%
5693	SKYLARK CO LTD	0.002%	96.214%
5694	BANK OF PHILIPP	0.002%	96.217%
5695	VODACOM GP-PRPT	0.002%	96.219%
5696	INFRATIL LTD	0.002%	96.221%
5697	QOL CO LTD	0.002%	96.223%
5698	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.226%
5699	MGI COUTIER	0.002%	96.228%
5700	TONGYANG LIFE I	0.002%	96.230%
5701	TITAN INDUSTRIE	0.002%	96.233%
5702	WAKITA & CO	0.002%	96.235%
5703	WEBJET LTD	0.002%	96.237%
5704	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	96.240%
5705	OTE(HELLENIC TL	0.002%	96.242%
5706	COMMERCIAL INTE	0.002%	96.244%
5707	CHROMA ATE INC	0.002%	96.247%
5708	MEDIFAST INC COMMON STOCK USD.001	0.002%	96.249%
5709	CHESSWOOD GROUP	0.002%	96.251%
5710	KATE SPADE + CO COMMON STOCK USD1.0	0.002%	96.254%
5711	SEAH STEEL	0.002%	96.256%
5712	PACIFIC METALS	0.002%	96.258%
5713	FUKUDA DENSHI C	0.002%	96.260%
5714	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.263%
5715	PIOLAX CO	0.002%	96.265%
5716	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	96.267%
5717	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.270%
5718	KOSSAN RUBBER I	0.002%	96.272%
5719	KARNATAKA BANK	0.002%	96.274%
5720	ARN MONDADORI E	0.002%	96.277%
5721	NITTA CORP	0.002%	96.279%
5722	GEMTEK TECHNOLO	0.002%	96.281%
5723	INOGEN INC COMMON STOCK USD.001	0.002%	96.283%
5724	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	96.286%
5725	I.T LIMITED	0.002%	96.288%
5726	KWS SAAT AG	0.002%	96.290%
5727	BANK OF CHONGQI	0.002%	96.293%
5728	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	96.295%
5729	IBASE TECHNOLOG	0.002%	96.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	RAMAYANA LESTAR	0.002%	96.300%
5731	NINE ENTERTAINM	0.002%	96.302%
5732	AMERICAN PUBLIC	0.002%	96.304%
5733	MENICON CO LTD	0.002%	96.306%
5734	KARUR VYSYA BAN	0.002%	96.309%
5735	QINGDAO PORT IN	0.002%	96.311%
5736	Z ENERGY LTD	0.002%	96.313%
5737	RING ENERGY INC COMMON STOCK USD.001	0.002%	96.316%
5738	VIVOTEK INC	0.002%	96.318%
5739	VS INDUSTRY BHD	0.002%	96.320%
5740	AVEO GROUP	0.002%	96.322%
5741	SINARMAS LAND	0.002%	96.325%
5742	HAWKINS INC COMMON STOCK USD.05	0.002%	96.327%
5743	AFFICHAGE HOLDI	0.002%	96.329%
5744	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.331%
5745	CHINA METAL PRO	0.002%	96.334%
5746	TIME DOTCOM BHD	0.002%	96.336%
5747	KONOIKE TRANSP	0.002%	96.338%
5748	SFA ENGINEERING	0.002%	96.340%
5749	RAITO KOGYO CO	0.002%	96.343%
5750	SPOTLESS GROUP	0.002%	96.345%
5751	MERUS LABS INTE	0.002%	96.347%
5752	TUBOS REUNIDOS	0.002%	96.349%
5753	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	96.352%
5754	CLARION CO	0.002%	96.354%
5755	WISDOM MARINE L	0.002%	96.356%
5756	TOWNGAS CHINA C	0.002%	96.359%
5757	NAKANISHI INC	0.002%	96.361%
5758	CLEANAWAY CO LT	0.002%	96.363%
5759	HANSOL PAPER CO	0.002%	96.365%
5760	UTD INDUSTRIAL	0.002%	96.368%
5761	ZOGENIX INC COMMON STOCK USD.001	0.002%	96.370%
5762	TITAN CEMENT CO	0.002%	96.372%
5763	CARBONITE INC COMMON STOCK USD.01	0.002%	96.374%
5764	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.377%
5765	ASSOCD INTL HOT	0.002%	96.379%
5766	DAIKYONISHIKAWA	0.002%	96.381%
5767	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.383%
5768	GO-AHEAD GROUP	0.002%	96.386%
5769	MAH SING GROUP	0.002%	96.388%
5770	TURKIYE SINAI K	0.002%	96.390%
5771	ASIA OPTICAL CO	0.002%	96.392%
5772	TOKYO STEEL MFG	0.002%	96.394%
5773	METLIFECARE LTD	0.002%	96.397%
5774	UKC HOLDINGS CO	0.002%	96.399%
5775	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	96.401%
5776	KIKUCHI CO LTD	0.002%	96.403%
5777	BENI STABILI IT	0.002%	96.406%
5778	SUNGWOO HITECH	0.002%	96.408%
5779	TOKYOTOKEIBA CO	0.002%	96.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	FUTABA INDUSTRI	0.002%	96.412%
5781	LAI SUN DEVELOP	0.002%	96.415%
5782	ELITE SEMICONDU	0.002%	96.417%
5783	SEASPAN CORP	0.002%	96.419%
5784	INDIAN HOTELS	0.002%	96.421%
5785	IGG INC	0.002%	96.424%
5786	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.426%
5787	VETROPACK HOLDI	0.002%	96.428%
5788	NIHON NOHYAKU	0.002%	96.430%
5789	DAI-DAN CO	0.002%	96.432%
5790	DONGFANG ELECT	0.002%	96.435%
5791	HKR INTL LTD	0.002%	96.437%
5792	PRESTIGE ESTATE	0.002%	96.439%
5793	SATO CORP	0.002%	96.441%
5794	BELC CO LTD	0.002%	96.443%
5795	DANIELI & CO CO	0.002%	96.446%
5796	GREEN REIT PLC	0.002%	96.448%
5797	EIGHTEENTH BANK	0.002%	96.450%
5798	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.452%
5799	MAYNE PHARMA GR	0.002%	96.455%
5800	AI HOLDINGS COR	0.002%	96.457%
5801	WAFER WORKS COR	0.002%	96.459%
5802	EISAI CO	0.002%	96.461%
5803	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.463%
5804	MIURA CO	0.002%	96.466%
5805	DIAGEO PLC	0.002%	96.468%
5806	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	96.470%
5807	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.472%
5808	Sponda Oyj	0.002%	96.474%
5809	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.477%
5810	UMS HLDGS LTD	0.002%	96.479%
5811	VST HLDGS	0.002%	96.481%
5812	PRESSANCE CORPO	0.002%	96.483%
5813	SANRIO CO	0.002%	96.485%
5814	SURTECO SE	0.002%	96.488%
5815	INPHI CORP COMMON STOCK	0.002%	96.490%
5816	THORESEN THAI A	0.002%	96.492%
5817	DATA COMMUNICAT	0.002%	96.494%
5818	BURSA MALAYSIA	0.002%	96.496%
5819	S FOODS INC	0.002%	96.499%
5820	SANDEN CORP	0.002%	96.501%
5821	TEJON RANCH CO	0.002%	96.503%
5822	IGUATEMI EMP SH	0.002%	96.505%
5823	TAIWAN COGENERA	0.002%	96.507%
5824	STARHUB LIMITED	0.002%	96.510%
5825	RISO KAGAKU COR	0.002%	96.512%
5826	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	96.514%
5827	KINEPOLIS GROUP	0.002%	96.516%
5828	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.518%
5829	GREATVIEW ASEPT	0.002%	96.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	HK ELECTRIC INV	0.002%	96.523%
5831	BACHEM HLD AG-B	0.002%	96.525%
5832	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	96.527%
5833	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	96.529%
5834	ITOCHU FUEL COR	0.002%	96.532%
5835	CANON INC SPONS ADR ADR	0.002%	96.534%
5836	AUSTAL LTD	0.002%	96.536%
5837	TREDEGAR CORP COMMON STOCK	0.002%	96.538%
5838	CHINA SHANSHUI	0.002%	96.540%
5839	TPG TELECOM	0.002%	96.543%
5840	OCEAN YIELD ASA	0.002%	96.545%
5841	TECHNOLOGY ONE	0.002%	96.547%
5842	LIMELIGHT NETW	0.002%	96.549%
5843	SHIBUYA KOGYO C	0.002%	96.551%
5844	STAGECOACH GROU	0.002%	96.553%
5845	ESPEC CORP	0.002%	96.556%
5846	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.558%
5847	LENZING AG	0.002%	96.560%
5848	EIS ECZACIBASI	0.002%	96.562%
5849	LAWSON	0.002%	96.564%
5850	VITTORIA ASSICU	0.002%	96.567%
5851	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.569%
5852	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	96.571%
5853	VEDANTA LTD ADR ADR	0.002%	96.573%
5854	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.575%
5855	TOWA PHARM CO L	0.002%	96.577%
5856	VT HOLDINGS CO	0.002%	96.580%
5857	MITSUBISHI PENC	0.002%	96.582%
5858	TIGA PILAR SEJA	0.002%	96.584%
5859	STELLA CHEMIFA	0.002%	96.586%
5860	CHINA SINGYES S	0.002%	96.588%
5861	PAZ CORP SA	0.002%	96.590%
5862	XO GROUP INC COMMON STOCK USD.01	0.002%	96.593%
5863	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.595%
5864	SEMIRARA MINING	0.002%	96.597%
5865	TOWA BANK	0.002%	96.599%
5866	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.601%
5867	HUNTER DOUGLAS	0.002%	96.603%
5868	HOLY STONE ENTE	0.002%	96.606%
5869	L'OCCITANE INTE	0.002%	96.608%
5870	CHINA AOYUAN PR	0.002%	96.610%
5871	MOBILEONE LTD.	0.002%	96.612%
5872	REPLY SPA	0.002%	96.614%
5873	INNOGY SE	0.002%	96.616%
5874	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	96.618%
5875	DAEDUCK GDS	0.002%	96.621%
5876	BML INC	0.002%	96.623%
5877	DEVOTEAM SA	0.002%	96.625%
5878	ALBIS CO LTD	0.002%	96.627%
5879	ELEC POWER DEV	0.002%	96.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	ASSYSTEM	0.002%	96.631%
5881	GIGA SOLAR MAT	0.002%	96.633%
5882	NSI NV	0.002%	96.636%
5883	EASY BIO INC	0.002%	96.638%
5884	ONEREIT	0.002%	96.640%
5885	CALIX INC COMMON STOCK	0.002%	96.642%
5886	KURODA ELECTRIC	0.002%	96.644%
5887	NISHIO RENT ALL	0.002%	96.646%
5888	H&R WASAG AG	0.002%	96.648%
5889	TAIYO INK MFG C	0.002%	96.651%
5890	CIA SANEAMENTO	0.002%	96.653%
5891	CHESNARA PLC	0.002%	96.655%
5892	GRUPO AEROPORTU	0.002%	96.657%
5893	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.659%
5894	ASTALDI	0.002%	96.661%
5895	SHANGHAI PETROC	0.002%	96.663%
5896	J-OIL MILLS INC	0.002%	96.666%
5897	CLEVO	0.002%	96.668%
5898	ISEKI & CO	0.002%	96.670%
5899	S.A.C.I. FALABE	0.002%	96.672%
5900	DEXERIALS CORP	0.002%	96.674%
5901	YAPI VE KREDI B	0.002%	96.676%
5902	BLOOMAGE BIOTEC	0.002%	96.678%
5903	NIPPON ROAD CO	0.002%	96.680%
5904	FORMULA SYST(19	0.002%	96.683%
5905	TSURUHA HOLDING	0.002%	96.685%
5906	JAPAN PULP & PA	0.002%	96.687%
5907	AGELLAN COMMERC	0.002%	96.689%
5908	GWA GROUP LTD	0.002%	96.691%
5909	ALIANSCE SHOPPI	0.002%	96.693%
5910	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.695%
5911	INTERTAIN GROUP	0.002%	96.697%
5912	ATUL LTD	0.002%	96.700%
5913	GEOX S.P.A.	0.002%	96.702%
5914	THULE GROUP AB/	0.002%	96.704%
5915	VITAL HEALTHCAR	0.002%	96.706%
5916	NISSHIN STEEL H	0.002%	96.708%
5917	MIQUEL Y COSTAS	0.002%	96.710%
5918	FUSO CHEMICAL C	0.002%	96.712%
5919	DEL FRISCOS RES	0.002%	96.714%
5920	VAUDOISE ASSURA	0.002%	96.716%
5921	MUHIBBAH ENGINE	0.002%	96.719%
5922	MIGHTY RIVER PO	0.002%	96.721%
5923	KUMIAI CHEM IND	0.002%	96.723%
5924	SAO MARTINHO SA	0.002%	96.725%
5925	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.727%
5926	DHT HOLDINGS IN	0.002%	96.729%
5927	SALMAR ASA	0.002%	96.731%
5928	SOILBUILD BUSIN	0.002%	96.733%
5929	JSP CORP	0.002%	96.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	BIOTEST AG	0.002%	96.737%
5931	SBS HOLDINGS IN	0.002%	96.740%
5932	KOMERCNI BANKA	0.002%	96.742%
5933	ADANI POWER LTD	0.002%	96.744%
5934	COLTENE HOLDI	0.002%	96.746%
5935	FOSTER ELECTRIC	0.002%	96.748%
5936	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.750%
5937	GOLDEN STAR RES	0.002%	96.752%
5938	ASAHI DIAMOND I	0.002%	96.754%
5939	PREMIER FOODS	0.002%	96.756%
5940	HIBERNIA REIT P	0.002%	96.758%
5941	ELIA SYS OPERAT	0.002%	96.760%
5942	ATEN INTERNATIO	0.002%	96.763%
5943	BANDO CHEMICAL	0.002%	96.765%
5944	OITA BANK	0.002%	96.767%
5945	SEAH BESTEEL CO	0.002%	96.769%
5946	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.771%
5947	HULIC CO LTD	0.002%	96.773%
5948	CAFE DE CORAL H	0.002%	96.775%
5949	FRASERS COMMERC	0.002%	96.777%
5950	GROWTHPOINT PRO	0.002%	96.779%
5951	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.781%
5952	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	96.783%
5953	MACQUARIE LEISU	0.002%	96.785%
5954	FRED'S INC	0.002%	96.787%
5955	ANGLO AMERICAN	0.002%	96.789%
5956	VILMORIN CLAUSE	0.002%	96.792%
5957	ADHI KARYA PERS	0.002%	96.794%
5958	ROYAL CO	0.002%	96.796%
5959	FARGLORY LAND D	0.002%	96.798%
5960	MGM CHINA HLDGS	0.002%	96.800%
5961	BANCO DAVIVIEND	0.002%	96.802%
5962	POLYTEC HOLDING	0.002%	96.804%
5963	SINOTRANS SHIPP	0.002%	96.806%
5964	SUN HUNG KAI CO	0.002%	96.808%
5965	ARGOSY PROPERTY	0.002%	96.810%
5966	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	96.812%
5967	NORTHERN BLIZZA	0.002%	96.814%
5968	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	96.816%
5969	DAI NIPPON TORY	0.002%	96.818%
5970	ECORODOVIAS INF	0.002%	96.820%
5971	METRO PACIFIC I	0.002%	96.822%
5972	SUMITOMO SEIKA	0.002%	96.824%
5973	CEMEX LATAM HLD	0.002%	96.826%
5974	PREMIER OIL	0.002%	96.829%
5975	D.A. CONSORTIUM	0.002%	96.831%
5976	BENEFIT ONE INC	0.002%	96.833%
5977	STUART OLSON IN	0.002%	96.835%
5978	XIAMEN INTL POR	0.002%	96.837%
5979	TOYO CONSTRUCTI	0.002%	96.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	SINOPEC KANTONS	0.002%	96.841%
5981	NAMCHOW CHEMICA	0.002%	96.843%
5982	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.845%
5983	CELLCOM ISRAEL	0.002%	96.847%
5984	DIGI INTL INC	0.002%	96.849%
5985	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	96.851%
5986	VOLTAS LTD	0.002%	96.853%
5987	SAIBU GAS CO	0.002%	96.855%
5988	CITIZENS INC COMMON STOCK	0.002%	96.857%
5989	BYGGMAX GROUP A	0.002%	96.859%
5990	HUNG SHENG CONS	0.002%	96.861%
5991	GMR INFRASTRUCT	0.002%	96.863%
5992	HOKUTO CORP	0.002%	96.865%
5993	BREVILLE GROUP	0.002%	96.867%
5994	ICHIGO REAL EST	0.002%	96.869%
5995	B&B TOOLS AB	0.002%	96.871%
5996	PERUSAHAAN GAS	0.002%	96.873%
5997	LG INTL CORP	0.002%	96.875%
5998	UOA DEVELOPMENT	0.002%	96.877%
5999	KAPPAHL HOLDING	0.002%	96.880%
6000	XINGDA INTERNAT	0.002%	96.882%
6001	OPAP SA	0.002%	96.884%
6002	ODONTOPREV SA	0.002%	96.886%
6003	FERREXPO PLC	0.002%	96.888%
6004	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.890%
6005	M3 INC	0.002%	96.892%
6006	COWEN INC COMMON STOCK USD.01	0.002%	96.894%
6007	CONN S INC COMMON STOCK USD.01	0.002%	96.896%
6008	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	96.898%
6009	WEST MARINE INC COMMON STOCK USD.001	0.002%	96.900%
6010	LIFE CORPORATIO	0.002%	96.902%
6011	PROGRAMMED MAIN	0.002%	96.904%
6012	SHIKOKU CHEMICA	0.002%	96.906%
6013	RANDON SA IMPL	0.002%	96.908%
6014	BIOGAIA AB	0.002%	96.910%
6015	CHIMEI MATERIAL	0.002%	96.912%
6016	QIAGEN NV	0.002%	96.914%
6017	HIMART CO LTD	0.002%	96.916%
6018	RIKEN CORP	0.002%	96.918%
6019	ENTERCOM COMMUN	0.002%	96.920%
6020	MERCURIES LIFE	0.002%	96.922%
6021	CHINA MAPLE LEA	0.002%	96.924%
6022	GLADSTONE COMME	0.002%	96.926%
6023	ISHIHARA SANGYO	0.002%	96.928%
6024	DORIAN LPG LTD	0.002%	96.930%
6025	MAX CO	0.002%	96.932%
6026	DAEHAN FLOUR MI	0.002%	96.934%
6027	PIAGGIO	0.002%	96.936%
6028	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.938%
6029	SHIZUOKAGAS CO	0.002%	96.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	US Wire Order	0.002%	96.942%
6031	PLATINUM ASSET	0.002%	96.944%
6032	KOREA EXPRESS C	0.002%	96.946%
6033	SCSK CORPORATIO	0.002%	96.948%
6034	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.950%
6035	DAIFUKU CO	0.002%	96.952%
6036	ULTRA TECH CEMC	0.002%	96.954%
6037	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.956%
6038	LOTTE FOOD CO	0.002%	96.958%
6039	SIGURD MICROELE	0.002%	96.960%
6040	G&L BEIJER AB B	0.002%	96.962%
6041	SINTEX PLASTICS	0.002%	96.964%
6042	MIDAS HLDGS	0.002%	96.966%
6043	NOVAE GROUP PLC	0.002%	96.968%
6044	ALPHA & OMEGA S	0.002%	96.970%
6045	FORMOSA PETROCH	0.002%	96.972%
6046	PHOTO-ME INTERN	0.002%	96.974%
6047	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	96.976%
6048	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.978%
6049	YOKOGAWA BRIDGE	0.002%	96.980%
6050	M DIAS BRANCO S	0.002%	96.982%
6051	KINIK CO	0.002%	96.984%
6052	FUJI KYUKO CO L	0.002%	96.986%
6053	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	96.988%
6054	ICL-ISRAEL CHEM	0.002%	96.990%
6055	XING AG	0.002%	96.992%
6056	GRUMA SA DE CV	0.002%	96.994%
6057	XL AXIATA TBK P	0.002%	96.996%
6058	XINJIANG GOLDWI	0.002%	96.998%
6059	WEIQIAO TEXTILE	0.002%	97.000%
6060	BELL AG - REG	0.002%	97.002%
6061	SDL PLC	0.002%	97.004%
6062	KESKO OYJ	0.002%	97.006%
6063	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	97.008%
6064	KOWLOON DEVMT	0.002%	97.010%
6065	METAWATER CO LT	0.002%	97.012%
6066	TENARIS S.A.	0.002%	97.014%
6067	HYUNDAI HOME SH	0.002%	97.015%
6068	STEF-TFE NEW	0.002%	97.017%
6069	MITANI CORP	0.002%	97.019%
6070	WEG SA	0.002%	97.021%
6071	CHINA INTL MARI	0.002%	97.023%
6072	TYC BROTHER IND	0.002%	97.025%
6073	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.002%	97.027%
6074	PARQUE ARAUCO S	0.002%	97.029%
6075	MCBRIDE PLC	0.002%	97.031%
6076	POLA ORBIS HLDG	0.002%	97.033%
6077	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.035%
6078	SUNPOWER CORP COMMON STOCK USD.001	0.002%	97.037%
6079	ZUMIEZ INC COMMON STOCK	0.002%	97.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	GPO AEROPORTUAR	0.002%	97.041%
6081	WASHTEC AG	0.002%	97.043%
6082	LANDAUER INC COMMON STOCK USD.1	0.002%	97.045%
6083	DUNI AB	0.002%	97.047%
6084	AIMS AMP CAPITA	0.002%	97.049%
6085	HEIWA REAL ESTA	0.002%	97.051%
6086	KONGSBERG AUTOM	0.002%	97.053%
6087	SSANGYONG CEMEN	0.002%	97.055%
6088	TAMURA CORP	0.002%	97.057%
6089	CTCI CORP	0.002%	97.059%
6090	TAYCA CORP	0.002%	97.061%
6091	SL CORP	0.002%	97.063%
6092	OPTO TECH CORPN	0.002%	97.065%
6093	EPS CO LTD	0.002%	97.067%
6094	UNID CO LTD	0.002%	97.069%
6095	GLOW ENERGY	0.002%	97.071%
6096	HANDSOME CORP	0.002%	97.072%
6097	INDIAN BANK	0.002%	97.074%
6098	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.076%
6099	YUASA TRADING C	0.002%	97.078%
6100	SINGAPORE FINAN	0.002%	97.080%
6101	TOYO ENG CORP	0.002%	97.082%
6102	KAGA ELECTRONIC	0.002%	97.084%
6103	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.086%
6104	NETENT AB	0.002%	97.088%
6105	AOI ELECTRONICS	0.002%	97.090%
6106	NIPPON CARBON C	0.002%	97.092%
6107	OKURA INDUSTRIA	0.002%	97.094%
6108	GENESIS ENERGY	0.002%	97.096%
6109	TOHO ZINC CO LT	0.002%	97.098%
6110	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.100%
6111	SIRTEX MEDICAL	0.002%	97.102%
6112	TATA COMMUNICAT	0.002%	97.104%
6113	NAMURA SHIPBUIL	0.002%	97.106%
6114	FANTASIA HOLDIN	0.002%	97.107%
6115	WEST BANCORPORATION COMMON STOCK	0.002%	97.109%
6116	MACATAWA BANK CORP COMMON STOCK	0.002%	97.111%
6117	DR.CHLABO CO L	0.002%	97.113%
6118	GENMAB A/S	0.002%	97.115%
6119	GPO FIN INTERAC	0.002%	97.117%
6120	ADVTECH LTD	0.002%	97.119%
6121	ROBINSONS RETAI	0.002%	97.121%
6122	BK OF SAGA	0.002%	97.123%
6123	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	97.125%
6124	MOTA ENGL SGPS	0.002%	97.127%
6125	ALGOMA CENTRAL	0.002%	97.129%
6126	NICHII GAKKAN C	0.002%	97.131%
6127	CHINA GREENLAND	0.002%	97.133%
6128	PALFINGER AG	0.002%	97.134%
6129	BINCK NV	0.002%	97.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.138%
6131	EMIRA PROPERTY	0.002%	97.140%
6132	ELBIT SYSTEMS L	0.002%	97.142%
6133	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.144%
6134	CALBEE INC	0.002%	97.146%
6135	PARTRON CO LTD	0.002%	97.148%
6136	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.150%
6137	HUONS CO LTD	0.002%	97.152%
6138	CITI TRENDS INC COMMON STOCK USD.01	0.002%	97.154%
6139	FORTINET INC	0.002%	97.156%
6140	HAMAKYOREX CO L	0.002%	97.158%
6141	AJANTA PHARMA	0.002%	97.159%
6142	HORNBAACH BAUMAR	0.002%	97.161%
6143	HAMAMATSU PHOTO	0.002%	97.163%
6144	MEDICLINIC INTE	0.002%	97.165%
6145	HMC INVESTMENT	0.002%	97.167%
6146	CHINA AEROSPACE	0.002%	97.169%
6147	HONGKONG&SHANG	0.002%	97.171%
6148	AKKA TECHNOLOGI	0.002%	97.173%
6149	YELLOW HAT LTD.	0.002%	97.175%
6150	KOREA GAS CORP	0.002%	97.177%
6151	HURCO COMPANIES INC COMMON STOCK	0.002%	97.179%
6152	PC DEPOT CORP	0.002%	97.180%
6153	HEINEKEN MALAYS	0.002%	97.182%
6154	TORSTAR CORP CL	0.002%	97.184%
6155	SAMYANG CORP	0.002%	97.186%
6156	SPLUNK INC COMMON STOCK USD.001	0.002%	97.188%
6157	DAIHO CONSTRUCT	0.002%	97.190%
6158	CAREER TECHNOLO	0.002%	97.192%
6159	NOVA MEASURING	0.002%	97.194%
6160	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	97.196%
6161	SOLOR A/S	0.002%	97.197%
6162	SREI INFRASTRUC	0.002%	97.199%
6163	YAMABIKO CORP	0.002%	97.201%
6164	FLYTECH TECHNOL	0.002%	97.203%
6165	FINGERPRINT CAR	0.002%	97.205%
6166	EMPEROR CAPITAL	0.002%	97.207%
6167	BEIJER ALMA AB	0.002%	97.209%
6168	INABA DENKISANG	0.002%	97.211%
6169	HARBIN POWER EQ	0.002%	97.213%
6170	REDES ENERGETIC	0.002%	97.214%
6171	AMADA HOLDINGS	0.002%	97.216%
6172	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	97.218%
6173	NOVOLIPET STEEL	0.002%	97.220%
6174	DEXCOM INC COMMON STOCK USD.001	0.002%	97.222%
6175	MALAYSIA MINING	0.002%	97.224%
6176	CALIAN GROUP LT	0.002%	97.226%
6177	AMOTECH CO LTD	0.002%	97.228%
6178	RAFFLES MEDICAL	0.002%	97.229%
6179	NATIONAL GRID P	0.002%	97.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	YUEXIU REAL ES	0.002%	97.233%
6181	GREAT EASTERN S	0.002%	97.235%
6182	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.237%
6183	EZION HOLDINGS	0.002%	97.239%
6184	REZIDOR HOTEL G	0.002%	97.241%
6185	RENEWABLE ENEREG	0.002%	97.242%
6186	TOCALO CO LTD	0.002%	97.244%
6187	MODEC INC	0.002%	97.246%
6188	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.248%
6189	SANSHIN ELECTRO	0.002%	97.250%
6190	UNITED INTL ENT	0.002%	97.252%
6191	ACCORDIA GOLF T	0.002%	97.254%
6192	HIRATA TECHNICA	0.002%	97.255%
6193	DEVRO	0.002%	97.257%
6194	YOSHINOYA D&C C	0.002%	97.259%
6195	AIDA ENGINEERIN	0.002%	97.261%
6196	RIKEN VITAMIN C	0.002%	97.263%
6197	MACQUARIE ATLAS	0.002%	97.265%
6198	SMS CO LTD	0.002%	97.267%
6199	MINATO BANK	0.002%	97.268%
6200	ATRIUM LJUNGBER	0.002%	97.270%
6201	STOLT-NIELSEN L	0.002%	97.272%
6202	RESOLUTE FOREST	0.002%	97.274%
6203	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.276%
6204	NISSIN CORP	0.002%	97.278%
6205	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.280%
6206	CEMENTIR S.p.A.	0.002%	97.281%
6207	KYOEI STEEL LTD	0.002%	97.283%
6208	TSUKISHIMA KIKA	0.002%	97.285%
6209	JGC CORP	0.002%	97.287%
6210	PRADA SPA	0.002%	97.289%
6211	YPSOMED HOLDING	0.002%	97.291%
6212	GOLDSUN DEV/CON	0.002%	97.292%
6213	COSMOS PHARMACE	0.002%	97.294%
6214	NICHIDEN CORP	0.002%	97.296%
6215	UNIVERSAL MEDIC	0.002%	97.298%
6216	DIRTT ENVIRONME	0.002%	97.300%
6217	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.302%
6218	NORITAKE CO	0.002%	97.303%
6219	ELIS SA	0.002%	97.305%
6220	BEIERSDORF AG	0.002%	97.307%
6221	PARIS ORLEANS S	0.002%	97.309%
6222	JAMMU & KASHMIR	0.002%	97.311%
6223	HAN JIN TRANSPOR	0.002%	97.313%
6224	SLC AGRICOLA SA	0.002%	97.314%
6225	ACHILLES CORP	0.002%	97.316%
6226	WILH. WILHELMSE	0.002%	97.318%
6227	PLENUS CO	0.002%	97.320%
6228	WCT HOLDINGS BH	0.002%	97.322%
6229	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	TV TOKYO HLDG C	0.002%	97.325%
6231	PANDOX AB	0.002%	97.327%
6232	HO BEE INVESTME	0.002%	97.329%
6233	TIPP24 SE	0.002%	97.331%
6234	SPIE SA	0.002%	97.333%
6235	RANK GROUP PLC	0.002%	97.335%
6236	FURUKAWA CO	0.002%	97.336%
6237	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.338%
6238	HOSOKAWA MICRON	0.002%	97.340%
6239	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.342%
6240	FEDERAL CORP	0.002%	97.344%
6241	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.002%	97.346%
6242	JASA MARGA	0.002%	97.347%
6243	PSK INC	0.002%	97.349%
6244	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	97.351%
6245	GREATEK ELECTRO	0.002%	97.353%
6246	LEXTAR ELECTRON	0.002%	97.355%
6247	ASTRA AGRO LEST	0.002%	97.356%
6248	LIVZON PHARMACE	0.002%	97.358%
6249	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	97.360%
6250	GEMDALE PROPERT	0.002%	97.362%
6251	WEYCO GROUP INC	0.002%	97.364%
6252	CGN POWER CO LT	0.002%	97.365%
6253	SANYANGIndustr	0.002%	97.367%
6254	SHINDENGEN ELEC	0.002%	97.369%
6255	SONG WON IND	0.002%	97.371%
6256	ALPIQ HOLDING A	0.002%	97.373%
6257	KALBE FARMA	0.002%	97.374%
6258	CHINA SHENGMU O	0.002%	97.376%
6259	KASAI KOGYO CO	0.002%	97.378%
6260	ALIO GOLD INC	0.002%	97.380%
6261	UNILEVER INDONE	0.002%	97.382%
6262	LI NING CO. LTD	0.002%	97.383%
6263	BURKHALTER HOLD	0.002%	97.385%
6264	GURUNAVI INC	0.002%	97.387%
6265	GREEN CROSS HLD	0.002%	97.389%
6266	ADDTECH AB B SH	0.002%	97.391%
6267	CHINA WATER AFF	0.002%	97.392%
6268	HESKA CORP	0.002%	97.394%
6269	HANMI PHARM CO	0.002%	97.396%
6270	ECO WORLD DEVL	0.002%	97.398%
6271	PT TIMAH TBK	0.002%	97.400%
6272	COMDIRECT BANK	0.002%	97.401%
6273	MANITOU	0.002%	97.403%
6274	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	97.405%
6275	QUIMICA Y MINER	0.002%	97.407%
6276	SANKYO TATEYAMA	0.002%	97.408%
6277	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.410%
6278	CLEARWATER SEAF	0.002%	97.412%
6279	HANWHA SECS	0.002%	97.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	TONG YANG CEMEN	0.002%	97.416%
6281	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.417%
6282	LIPPO MALLS IN	0.002%	97.419%
6283	FBD HLDGS	0.002%	97.421%
6284	AP THAILAND PCL	0.002%	97.423%
6285	PARK ELECTROCHE	0.002%	97.424%
6286	XTEP INTERNATIO	0.002%	97.426%
6287	DONG-A SOCIO	0.002%	97.428%
6288	OBIC	0.002%	97.430%
6289	STARZEN CO LTD	0.002%	97.432%
6290	CIA SANEAMENTO	0.002%	97.433%
6291	TENMA CORPORATI	0.002%	97.435%
6292	CENTRAL CHINA S	0.002%	97.437%
6293	INTL NICKEL IND	0.002%	97.439%
6294	OIL & NATURAL G	0.002%	97.440%
6295	DEVELOPMENT SEC	0.002%	97.442%
6296	LIU CHONG HING	0.002%	97.444%
6297	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	97.446%
6298	SUPERVALU INC	0.002%	97.448%
6299	VINA CONCHA Y T	0.002%	97.449%
6300	NITTETSU MINING	0.002%	97.451%
6301	DONGJIANG ENVIR	0.002%	97.453%
6302	YURTEC CORPORAT	0.002%	97.455%
6303	HANSOL LCD INC	0.002%	97.456%
6304	SHW AG	0.002%	97.458%
6305	COAL INDIA LTD	0.002%	97.460%
6306	EMPRESA NACIONA	0.002%	97.462%
6307	361 DEGREES INT	0.002%	97.463%
6308	KAMEI CORP	0.002%	97.465%
6309	DIVI'S LABORATO	0.002%	97.467%
6310	AKASTOR ASA	0.002%	97.469%
6311	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.470%
6312	TRENCOR	0.002%	97.472%
6313	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.474%
6314	IP GROUP	0.002%	97.476%
6315	ZEHNDER GROUP A	0.002%	97.477%
6316	PETRONAS DAGANG	0.002%	97.479%
6317	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.481%
6318	HIBIYA ENGINEER	0.002%	97.483%
6319	GCL NEW ENERGY	0.002%	97.485%
6320	GODREJ CONSUMER	0.002%	97.486%
6321	PEMBANGUNAN P	0.002%	97.488%
6322	KEPPEL INFRASTR	0.002%	97.490%
6323	NVE CORP	0.002%	97.492%
6324	SWORD GROUP	0.002%	97.493%
6325	MURRAY & ROBERT	0.002%	97.495%
6326	PEARSON STK	0.002%	97.497%
6327	LANNETT CO INC COMMON STOCK USD.001	0.002%	97.499%
6328	CUTERA INC COMMON STOCK USD.001	0.002%	97.500%
6329	PHOENIX MECANO	0.002%	97.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	97.504%
6331	GREAT LAKES DRE	0.002%	97.505%
6332	ALPHA NETWORKS	0.002%	97.507%
6333	TOA CORP	0.002%	97.509%
6334	GREAT EASTERN H	0.002%	97.511%
6335	RELIANCE ENERGY	0.002%	97.512%
6336	JAIPRAKASH ASSO	0.002%	97.514%
6337	PICK'N PAY STOR	0.002%	97.516%
6338	RELIANCE COMMUN	0.002%	97.518%
6339	CENT PATTANA PU	0.002%	97.519%
6340	G-RESOURCES GP	0.002%	97.521%
6341	PROLOGIS PROPER	0.002%	97.523%
6342	NOVELION THERAP	0.002%	97.525%
6343	MAINSTREET EQUI	0.002%	97.526%
6344	DRAEGERWERK KGA	0.002%	97.528%
6345	BULTEN AB	0.002%	97.530%
6346	BRUNEL INTL	0.002%	97.532%
6347	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.533%
6348	LT GROUP INC	0.002%	97.535%
6349	HYUNDAI ELEVATO	0.002%	97.537%
6350	COVENANT TRANSP	0.002%	97.539%
6351	CHOLAMANDALAM I	0.002%	97.540%
6352	FIRST REIT	0.002%	97.542%
6353	KAJARIA CERAMIC	0.002%	97.544%
6354	BUKIT SEMBAWNG	0.002%	97.545%
6355	TOSEI CORP	0.002%	97.547%
6356	HISPANIA ACTIVO	0.002%	97.549%
6357	YAMAZEN CORPORA	0.002%	97.551%
6358	KONAI CO LTD	0.002%	97.552%
6359	FINOLEX CABLES	0.002%	97.554%
6360	LEWIS GROUP LTD	0.002%	97.556%
6361	HANNSTOUCH SOLU	0.002%	97.558%
6362	RVH INC	0.002%	97.559%
6363	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	97.561%
6364	DAISO CO	0.002%	97.563%
6365	INFIGEN ENERGY	0.002%	97.564%
6366	GOLD CIRCUIT EL	0.002%	97.566%
6367	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.568%
6368	CIA TRANSM ENER	0.002%	97.570%
6369	NEWOCEAN ENERGY	0.002%	97.571%
6370	KT SKYLIFE CO L	0.002%	97.573%
6371	SHANGHAI FOSUN	0.002%	97.575%
6372	FORMOSA LABORAT	0.002%	97.577%
6373	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	97.578%
6374	JEOL	0.002%	97.580%
6375	YEONG GUAN ENER	0.002%	97.582%
6376	UNITIL CORP COMMON STOCK	0.002%	97.583%
6377	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.585%
6378	MITSUI SOKO CO	0.002%	97.587%
6379	PARCO CO	0.002%	97.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.590%
6381	RAYSEARCH LABOR	0.002%	97.592%
6382	TRANS COSMOS	0.002%	97.594%
6383	INTERSERVE PLC	0.002%	97.595%
6384	IRISH CONTINENT	0.002%	97.597%
6385	VITAL KSK HOLDI	0.002%	97.599%
6386	NOJIMA CORP	0.002%	97.601%
6387	RIPLEY CORP SA	0.002%	97.602%
6388	CHINA MANMADE F	0.002%	97.604%
6389	YANZHOU COAL MI	0.002%	97.606%
6390	HUADIAN POWER I	0.002%	97.607%
6391	ALTERRA POWER C	0.002%	97.609%
6392	MALAYSIAN RES C	0.002%	97.611%
6393	DAIICHI JITSUGY	0.002%	97.612%
6394	EUROMONEY INST	0.002%	97.614%
6395	KOC HOLDING AS	0.002%	97.616%
6396	KATAKURA INDS	0.002%	97.618%
6397	MACAU LEGEND DE	0.002%	97.619%
6398	ATRIUM EUROPEAN	0.002%	97.621%
6399	EUROPAC PAPELES	0.002%	97.623%
6400	INTERNATIONAL M	0.002%	97.624%
6401	HARASHIN CO LTD	0.002%	97.626%
6402	LINX SA	0.002%	97.628%
6403	WARABEYA NICHII	0.002%	97.629%
6404	TOX FREE SOLUTI	0.002%	97.631%
6405	VAISALA	0.002%	97.633%
6406	JAMCO COPORATIN	0.002%	97.635%
6407	YOUNGONE CORP	0.002%	97.636%
6408	KOREA AEROSPACE	0.002%	97.638%
6409	SP SETIA	0.002%	97.640%
6410	CAVERION CORP	0.002%	97.641%
6411	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.643%
6412	INFOMART CORP	0.002%	97.645%
6413	TOWA CORP	0.002%	97.646%
6414	VERA BRADLEY INC COMMON STOCK	0.002%	97.648%
6415	CARD FACTORY PL	0.002%	97.650%
6416	CHUBU SHIRYO CO	0.002%	97.651%
6417	WINMARK CORP COMMON STOCK	0.002%	97.653%
6418	DAE DUCK ELECTR	0.002%	97.655%
6419	AKR CORPORINDO	0.002%	97.657%
6420	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	97.658%
6421	NESTLE INDIA	0.002%	97.660%
6422	ROLAND DG CORP	0.002%	97.662%
6423	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.663%
6424	GULLIVER INTERN	0.002%	97.665%
6425	FINANCIAL PRODU	0.002%	97.667%
6426	CORP COMERCI SA	0.002%	97.668%
6427	LUYE PHARMA GRO	0.002%	97.670%
6428	STAR MICRONICS	0.002%	97.672%
6429	CHOICE PROPERTI	0.002%	97.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	CRAFT BREWERS A	0.002%	97.675%
6431	GUOCOLAND LTD	0.002%	97.677%
6432	SOGEFI	0.002%	97.678%
6433	NORTH MINING SH	0.002%	97.680%
6434	SHINNIHON CORP	0.002%	97.682%
6435	TEIKOKU SEN-I C	0.002%	97.683%
6436	LIGHT S.A.	0.002%	97.685%
6437	MIRAMAR HTEL &	0.002%	97.687%
6438	STABILUS SA	0.002%	97.688%
6439	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.690%
6440	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.692%
6441	MEDY-TOX INC	0.002%	97.693%
6442	MK ELECTRON	0.002%	97.695%
6443	SANSIRI PUBLIC	0.002%	97.697%
6444	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	97.698%
6445	TRONC INC COMMON STOCK USD.01	0.002%	97.700%
6446	TAMRON CO LTD	0.002%	97.702%
6447	CORFICOLOMBIANA	0.002%	97.703%
6448	JAHWA ELECTRONI	0.002%	97.705%
6449	CHIMERIX INC COMMON STOCK USD.001	0.002%	97.707%
6450	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	97.708%
6451	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.710%
6452	HOTAI MOTOR CO	0.002%	97.712%
6453	BANK COOP AG	0.002%	97.713%
6454	PROCTOR&GAMBLE	0.002%	97.715%
6455	EKOVEST BHD	0.002%	97.717%
6456	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	97.718%
6457	SURMODICS INC COMMON STOCK USD.05	0.002%	97.720%
6458	KENTUCKY FRIED	0.002%	97.722%
6459	MOUNT GIBSON IR	0.002%	97.723%
6460	ASIA PACIFIC TE	0.002%	97.725%
6461	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.727%
6462	SHENG SIONG GRO	0.002%	97.728%
6463	UNIBAIL-RODAMCO	0.002%	97.730%
6464	UMW HLDGS BERHA	0.002%	97.732%
6465	KOHNAN SHOJI	0.002%	97.733%
6466	STOCKMANN OYJ A	0.002%	97.735%
6467	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.737%
6468	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	97.738%
6469	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.740%
6470	ORACLE FIN SERV	0.002%	97.742%
6471	BW LPG LTD	0.002%	97.743%
6472	TAI CHEUNG HLDG	0.002%	97.745%
6473	ARATA CORP	0.002%	97.747%
6474	CHINA WATER IND	0.002%	97.748%
6475	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.750%
6476	TONG HSING ELEC	0.002%	97.752%
6477	SHIMIZU BANK	0.002%	97.753%
6478	THAI VEGETABLE	0.002%	97.755%
6479	GRUPO AEROMEXIC	0.002%	97.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	BES ENGINEERING	0.002%	97.758%
6481	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	97.760%
6482	DAWNRAYS PHARMS	0.002%	97.762%
6483	TAKASAGO THML E	0.002%	97.763%
6484	TSUKUI CORP	0.002%	97.765%
6485	OKABE CO	0.002%	97.766%
6486	XXENTRIA TECHNO	0.002%	97.768%
6487	FERROTEC CORP	0.002%	97.770%
6488	TAIFLEX SCIENTI	0.002%	97.771%
6489	UMH PROP INC	0.002%	97.773%
6490	ALLIED PROPRTI	0.002%	97.775%
6491	E CL SA	0.002%	97.776%
6492	KAVERI SEED CO	0.002%	97.778%
6493	FORD OTOSAN	0.002%	97.780%
6494	AES TIETE ENERG	0.002%	97.781%
6495	BAUER AG	0.002%	97.783%
6496	SUPER-SOL	0.002%	97.785%
6497	HYUNDAI DS,OLD	0.002%	97.786%
6498	PHOENIX HLDGS L	0.002%	97.788%
6499	CHINA RESOURCES	0.002%	97.790%
6500	TOKAI CORP/GIFU	0.002%	97.791%
6501	CORPORATE TRAVE	0.002%	97.793%
6502	RELIGARE HEALTH	0.002%	97.794%
6503	CIA ENERGETICA	0.002%	97.796%
6504	COLBUN S.A.	0.002%	97.798%
6505	ELETRORBRAS PREF	0.002%	97.799%
6506	SAGAX AB	0.002%	97.801%
6507	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	97.803%
6508	PKP CARGO SA	0.002%	97.804%
6509	QAD INC A COMMON STOCK	0.002%	97.806%
6510	AKEBONO BRAKE I	0.002%	97.808%
6511	SAKAI CHEMICAL	0.002%	97.809%
6512	DAIWA INDUSTRIE	0.002%	97.811%
6513	NTT URBAN DEVEL	0.002%	97.812%
6514	MENORA MIVTACHI	0.002%	97.814%
6515	GLORIA MATERIAL	0.002%	97.816%
6516	SYNERGIE	0.002%	97.817%
6517	FUJIBO HOLDINGS	0.002%	97.819%
6518	GERDAU SA	0.002%	97.821%
6519	TOCHIGI BANK	0.002%	97.822%
6520	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	97.824%
6521	TECHTARGET COMMON STOCK USD.001	0.002%	97.825%
6522	ALPEN CO LTD	0.002%	97.827%
6523	KUSURI NO AOKI	0.002%	97.829%
6524	SPEEDY HIRE PLC	0.002%	97.830%
6525	STANDARD FOODS	0.002%	97.832%
6526	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	97.833%
6527	SUNDARAM FINANC	0.002%	97.835%
6528	TT ELECTRONICS	0.002%	97.837%
6529	CT REAL ESTATE	0.002%	97.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	SILICONWARE PRE	0.002%	97.840%
6531	DELEK GROUP	0.002%	97.842%
6532	COROMANDEL INTL	0.002%	97.843%
6533	DAIKI ALUMINIUM	0.002%	97.845%
6534	CAPITAL® PRO	0.002%	97.846%
6535	JINLI GROUP HOL	0.002%	97.848%
6536	HAPPINET CORP	0.002%	97.850%
6537	NAN KANG RUBB T	0.002%	97.851%
6538	GLORIOUS PROPER	0.002%	97.853%
6539	SUMIDA ELECTRIC	0.002%	97.854%
6540	TOYO KANETSU KK	0.002%	97.856%
6541	ZAGG INC COMMON STOCK USD.001	0.002%	97.858%
6542	ALAM SUTERA REA	0.002%	97.859%
6543	ASIA VITAL COMP	0.002%	97.861%
6544	NIPPON PAINT CO	0.002%	97.862%
6545	GMO PAYMENT GAT	0.002%	97.864%
6546	ORIENTAL HLDGS	0.002%	97.866%
6547	CERVECERIAS UNI	0.002%	97.867%
6548	TOBISHIMA CORP	0.002%	97.869%
6549	AEON FANTASY CO	0.002%	97.870%
6550	CARL ZEISS MEDI	0.002%	97.872%
6551	CMBC CAPITAL HO	0.002%	97.874%
6552	PENDRAGON PLC	0.002%	97.875%
6553	CHUNG HSIN ELEC	0.002%	97.877%
6554	INFOCOM CORP	0.002%	97.878%
6555	MELISRON LTD	0.002%	97.880%
6556	ENERCHINA HOLDI	0.002%	97.882%
6557	FIRST GEN CORPO	0.002%	97.883%
6558	SPH REIT	0.002%	97.885%
6559	NETIA SA	0.002%	97.886%
6560	AICHI CORPORATI	0.002%	97.888%
6561	ELDORADO RESORTS INC COMMON STOCK	0.002%	97.890%
6562	DOUTOR NICHIRE	0.002%	97.891%
6563	EVEN CONSTRUCTO	0.002%	97.893%
6564	ALE PROPERTY TR	0.002%	97.894%
6565	SINOFERT HOLDIN	0.002%	97.896%
6566	FUJITSU KIDEN	0.002%	97.898%
6567	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	97.899%
6568	AYGAZ	0.002%	97.901%
6569	HARMONIC DRIVE	0.002%	97.902%
6570	PROSPERITY REIT	0.002%	97.904%
6571	FUJIMORI KOGYO	0.002%	97.906%
6572	TOENEC CORP	0.002%	97.907%
6573	LANDING INTL DE	0.002%	97.909%
6574	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	97.910%
6575	DEPO AUTO PARTS	0.002%	97.912%
6576	GUANGDONG NAN Y	0.002%	97.913%
6577	RINNAI CORP	0.002%	97.915%
6578	RMP ENERGY INC	0.002%	97.917%
6579	TAKARA LEBEN CO	0.002%	97.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	AUSTRIA TECHNOL	0.002%	97.920%
6581	FUDO CONSTRUCTI	0.002%	97.921%
6582	RECTICEL	0.002%	97.923%
6583	HANON SYSTEMS	0.002%	97.925%
6584	RICH DEVELOPMEN	0.002%	97.926%
6585	SHORETEL INC COMMON STOCK USD.001	0.002%	97.928%
6586	ESSO(FRANCAISE)	0.002%	97.929%
6587	F-TECH INC	0.002%	97.931%
6588	MEC COMPANY LTD	0.002%	97.932%
6589	FIDEA HOLDINGS	0.002%	97.934%
6590	ASCOPIAVE SPA	0.002%	97.936%
6591	YANGTZE OPT FIB	0.002%	97.937%
6592	BANGKOK DUSIT M	0.002%	97.939%
6593	WELCIA HOLDINGS	0.002%	97.940%
6594	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	97.942%
6595	MINISTOP CO	0.002%	97.943%
6596	SUESS MICRO TEC	0.002%	97.945%
6597	HUANENG POWER I	0.002%	97.947%
6598	CHINA NATIONAL	0.002%	97.948%
6599	TSURUMI MFG CO	0.002%	97.950%
6600	JAPAN DRILLING	0.002%	97.951%
6601	CONCENTRADORA	0.002%	97.953%
6602	FREEMAN FINANCI	0.002%	97.954%
6603	GUJARAT STATE F	0.002%	97.956%
6604	CHINA STEEL CHE	0.002%	97.958%
6605	TOLI CORP	0.002%	97.959%
6606	AKSA AKRILIK KI	0.002%	97.961%
6607	ASSET MANAGERS	0.002%	97.962%
6608	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	97.964%
6609	NUFLARE TECHNOL	0.002%	97.965%
6610	CHINA HUIYUAN J	0.002%	97.967%
6611	SEIKITOKYU KOGY	0.002%	97.969%
6612	KAWADA TECHNOLO	0.002%	97.970%
6613	AISAN INDUSTRY	0.002%	97.972%
6614	WPP AUNZ LTD	0.002%	97.973%
6615	SPCG	0.002%	97.975%
6616	BOUSTEAD HLDGS	0.002%	97.976%
6617	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	97.978%
6618	JIH SUN FINANCI	0.002%	97.979%
6619	RETAIL FOOD GRO	0.002%	97.981%
6620	DAIRY FARM INTL	0.002%	97.983%
6621	IDORSIA LTD	0.002%	97.984%
6622	SILVER LAKE RES	0.002%	97.986%
6623	ALTRI SGPS S.A.	0.002%	97.987%
6624	MANDALAY RESOUR	0.002%	97.989%
6625	SAKAI HEAVY IND	0.002%	97.990%
6626	SUNNINGDALE TEC	0.002%	97.992%
6627	NOBLE GROUP LTD	0.002%	97.993%
6628	S1 CORP	0.002%	97.995%
6629	GLOBERIDE INC	0.002%	97.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	BANK PEKAO	0.002%	97.998%
6631	SMK CORP	0.002%	98.000%
6632	CROMPTON GREAVE	0.002%	98.001%
6633	NIEN HSING TEXT	0.002%	98.003%
6634	SPIRE HEALTHCAR	0.002%	98.004%
6635	RYOYO ELECTRO C	0.002%	98.006%
6636	LONMIN PLC	0.002%	98.007%
6637	INARI AMERTRON	0.002%	98.009%
6638	CATHAY CONST	0.002%	98.010%
6639	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	98.012%
6640	ANANDA DEVELOPM	0.002%	98.013%
6641	NISSHIN SEIFUN	0.002%	98.015%
6642	SAFILO GROUP SP	0.002%	98.017%
6643	SUMMIT INDUSTRI	0.002%	98.018%
6644	LIANHUA SUPERMA	0.002%	98.020%
6645	DSP GROUP INC	0.002%	98.021%
6646	KYOBO SECURITIE	0.002%	98.023%
6647	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	98.024%
6648	BEIJING NORTH S	0.002%	98.026%
6649	BRUNELLO CUCINE	0.002%	98.027%
6650	CSI PROPERTIES	0.002%	98.029%
6651	CMC MAGNETICS C	0.002%	98.030%
6652	D-LINK	0.002%	98.032%
6653	BITTIUM OYJ	0.002%	98.033%
6654	SHINKO PLANTECH	0.002%	98.035%
6655	NITTOKU ENG CO	0.002%	98.037%
6656	FREIGHTCAR AMER	0.002%	98.038%
6657	TEXHONG TEXTILE	0.002%	98.040%
6658	NIPPON PISTON R	0.002%	98.041%
6659	ACE HARDWARE IN	0.002%	98.043%
6660	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	98.044%
6661	KRBL LTD	0.002%	98.046%
6662	CHAOWEI POWER H	0.002%	98.047%
6663	AGRITRADE RESOU	0.002%	98.049%
6664	T-GAIA CORP	0.002%	98.050%
6665	HEARTLAND NEW Z	0.002%	98.052%
6666	BLACKMORES LTD	0.002%	98.053%
6667	KOTOBUKI SPIRIT	0.002%	98.055%
6668	GRUPO FAMSA SA	0.002%	98.056%
6669	MORGAN SINDALL	0.002%	98.058%
6670	TAEWOONG CO	0.002%	98.059%
6671	ITOKI CORP	0.002%	98.061%
6672	COSCO HOLDINGS	0.002%	98.062%
6673	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.002%	98.064%
6674	BTB REAL ESTATE	0.002%	98.066%
6675	WINCANTON	0.002%	98.067%
6676	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	98.069%
6677	CCC SA	0.002%	98.070%
6678	DNO INTERNATION	0.002%	98.072%
6679	PROTECTOR FORSI	0.002%	98.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	IMAGINATION TEC	0.002%	98.075%
6681	HIDAY HIDAKA CO	0.002%	98.076%
6682	NATUREX	0.002%	98.078%
6683	COSMO LADY CHIN	0.002%	98.079%
6684	HENGDELI HOLDIN	0.002%	98.081%
6685	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	98.082%
6686	YAKULT HONSHA C	0.002%	98.084%
6687	HOCHIKI CORPORA	0.002%	98.085%
6688	WONIK IPS CO LT	0.002%	98.087%
6689	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	98.088%
6690	YIRENDAI LTD AD	0.002%	98.090%
6691	SAKATA INX CORP	0.002%	98.091%
6692	ETALON GROUP-GD	0.002%	98.093%
6693	INTERSHOP HOLDI	0.002%	98.094%
6694	KANSAI URBAN BA	0.002%	98.096%
6695	GREIF INC CL B COMMON STOCK	0.002%	98.097%
6696	CROCS INC COMMON STOCK USD.001	0.002%	98.099%
6697	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	98.100%
6698	SRI REJEKI ISMA	0.002%	98.102%
6699	DIRECIONAL ENGE	0.002%	98.103%
6700	POU SHENG INTL	0.002%	98.105%
6701	QSC AG	0.002%	98.106%
6702	OBEROI REALTY L	0.002%	98.108%
6703	PERSISTENT SYST	0.002%	98.109%
6704	SIPEF(PLANT FIN	0.002%	98.111%
6705	CALIDA HLDG	0.002%	98.112%
6706	NISHIMATSUYA CH	0.002%	98.114%
6707	HEY SONG	0.002%	98.115%
6708	NISSIN SUGAR HO	0.002%	98.117%
6709	BKW ENERGIE AG	0.002%	98.118%
6710	HEUNG-A SHIPPIN	0.002%	98.120%
6711	NORITSU KOKI CO	0.001%	98.121%
6712	AMARA RAJA BATT	0.001%	98.123%
6713	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.124%
6714	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.126%
6715	KONISHI CO LTD	0.001%	98.127%
6716	ANDHRA BANK	0.001%	98.129%
6717	MANDOM CORP	0.001%	98.130%
6718	FAGRON	0.001%	98.132%
6719	KVAERNER ASA	0.001%	98.133%
6720	GLAXOSMITHKLINE	0.001%	98.135%
6721	DREAM UNLIMIITE	0.001%	98.136%
6722	ALTICE NV	0.001%	98.138%
6723	WIZZ AIR HOLDIN	0.001%	98.139%
6724	NYRSTAR NV	0.001%	98.141%
6725	NIIT TECHNOLOGI	0.001%	98.142%
6726	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.144%
6727	MERIDIAN ENERGY	0.001%	98.145%
6728	SMI HOLDINGS GR	0.001%	98.147%
6729	SELECT HARVESTS	0.001%	98.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.150%
6731	KOREA KOLMAR CO	0.001%	98.151%
6732	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.153%
6733	PETS AT HOME GR	0.001%	98.154%
6734	SK TELECOM ADR	0.001%	98.156%
6735	ZOOPLA PROPERTY	0.001%	98.157%
6736	KOLAO HOLDINGS	0.001%	98.159%
6737	ZIX CORP COMMON STOCK USD.01	0.001%	98.160%
6738	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	98.162%
6739	CESC	0.001%	98.163%
6740	LAOX CO	0.001%	98.165%
6741	NIDEC CORPORATI	0.001%	98.166%
6742	MCMILLAN SHAKES	0.001%	98.168%
6743	TIBET WATER RES	0.001%	98.169%
6744	TOKUSHU TOKAI H	0.001%	98.170%
6745	IGB REAL ESTATE	0.001%	98.172%
6746	BOSCH LTD	0.001%	98.173%
6747	VIRTUS HEALTH L	0.001%	98.175%
6748	FISSION URANIUM	0.001%	98.176%
6749	NATIONAL STORAG	0.001%	98.178%
6750	CHUNG HUNG STEE	0.001%	98.179%
6751	NEWRIVER REIT P	0.001%	98.181%
6752	SAMSUNG CARD	0.001%	98.182%
6753	NETUREN CO	0.001%	98.184%
6754	PARTNER COMMUNI	0.001%	98.185%
6755	IDI INSURANCE C	0.001%	98.187%
6756	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	98.188%
6757	BEST PACIFIC IN	0.001%	98.190%
6758	ARROW GLOBAL GR	0.001%	98.191%
6759	HULIC REIT INC	0.001%	98.192%
6760	W-SCOPE CO	0.001%	98.194%
6761	JIANGNAN GROUP	0.001%	98.195%
6762	ELECTRA	0.001%	98.197%
6763	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.198%
6764	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.200%
6765	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.201%
6766	SHANDONG CHENMI	0.001%	98.203%
6767	JOYFUL HONDA CO	0.001%	98.204%
6768	WILLDAN GROUP I	0.001%	98.206%
6769	DENKI KOGYO CO	0.001%	98.207%
6770	ASAHI CO LTD	0.001%	98.209%
6771	SCHOELLER BLECK	0.001%	98.210%
6772	HIQ INTERNATION	0.001%	98.211%
6773	DABUR INDIA LTD	0.001%	98.213%
6774	LOPEZ HOLDINGS	0.001%	98.214%
6775	TUPY SA	0.001%	98.216%
6776	KJB FINANCIAL G	0.001%	98.217%
6777	SHRIRAM CITY UN	0.001%	98.219%
6778	RH COMMON STOCK USD.0001	0.001%	98.220%
6779	UOB-KAY HIAN HO	0.001%	98.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.223%
6781	SIAM COMMERCIAL	0.001%	98.225%
6782	MAGNITOGORS-SPO	0.001%	98.226%
6783	WYNN MACAU LTD	0.001%	98.227%
6784	TAIWAN LAND DEV	0.001%	98.229%
6785	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.230%
6786	ROBERT WALTERS	0.001%	98.232%
6787	EASTERN & ORIEN	0.001%	98.233%
6788	EVS BROADCAST E	0.001%	98.235%
6789	FILINVEST LAND	0.001%	98.236%
6790	RIDLEY CORP LTD	0.001%	98.238%
6791	BELLE CORPORATI	0.001%	98.239%
6792	TORIDOLL CORPOR	0.001%	98.241%
6793	NEUROCRINE BIOS	0.001%	98.242%
6794	HELLENIC EXCH H	0.001%	98.243%
6795	TEKFEN HOLDING	0.001%	98.245%
6796	ABC-MART INC	0.001%	98.246%
6797	CK LIFE SCIENCE	0.001%	98.248%
6798	ANGLO PACIFIC G	0.001%	98.249%
6799	KPIT TECHNOLOGI	0.001%	98.251%
6800	NICE HOLDINGS C	0.001%	98.252%
6801	ANTENA 3 DE TEL	0.001%	98.253%
6802	mitsui HIGH TEC	0.001%	98.255%
6803	MAGNESITA REFRA	0.001%	98.256%
6804	HANWHA NON-LIFE	0.001%	98.258%
6805	NIPPON BEET SUG	0.001%	98.259%
6806	WOORI BANK SPON ADR ADR	0.001%	98.261%
6807	MITSUI + CO LTD SPONS ADR ADR	0.001%	98.262%
6808	FLEXIGROUP LIMI	0.001%	98.263%
6809	INAGEYA CO LTD	0.001%	98.265%
6810	PARKSON RETAIL	0.001%	98.266%
6811	CHEMRING GROUP	0.001%	98.268%
6812	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.269%
6813	PETRONAS GAS	0.001%	98.271%
6814	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.272%
6815	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	98.274%
6816	WIRECARD AG	0.001%	98.275%
6817	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.276%
6818	CHONG HONG CONS	0.001%	98.278%
6819	DIP CORPORATION	0.001%	98.279%
6820	DISCO CORPORATI	0.001%	98.281%
6821	ESSENTIAL ENERG	0.001%	98.282%
6822	PACK CORP	0.001%	98.283%
6823	CHINA OCEANWIDE	0.001%	98.285%
6824	CHINA LILANG LT	0.001%	98.286%
6825	SEIKA CORP	0.001%	98.288%
6826	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.289%
6827	KIKKOMAN CORP	0.001%	98.291%
6828	MUNKSJO OYJ	0.001%	98.292%
6829	SHINSHO CORP	0.001%	98.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	ELETRORBRAS COMM	0.001%	98.295%
6831	WALLISER KANTON	0.001%	98.296%
6832	FOLKESTONE EDU	0.001%	98.298%
6833	TAKAMATSU CONS	0.001%	98.299%
6834	NICHIREKI CO LT	0.001%	98.300%
6835	SAGA PLC	0.001%	98.302%
6836	LI PENG ENTERPR	0.001%	98.303%
6837	LPN DEVELOPMENT	0.001%	98.305%
6838	LITE-ON SEMICON	0.001%	98.306%
6839	NOKIA CORP ADR	0.001%	98.308%
6840	MORITA HOLDINGS	0.001%	98.309%
6841	GFT TECHNOLOGY	0.001%	98.310%
6842	FACC AG	0.001%	98.312%
6843	DR REDDYS LABS	0.001%	98.313%
6844	TESCO CORP	0.001%	98.315%
6845	5N PLUS INC.	0.001%	98.316%
6846	TELESITES SAB D	0.001%	98.317%
6847	YOROZU CORP	0.001%	98.319%
6848	COX & KINGS LTD	0.001%	98.320%
6849	LOJAS AMERICANA	0.001%	98.322%
6850	WILH WILHELMOSEN	0.001%	98.323%
6851	YEUN CHYANG IND	0.001%	98.324%
6852	INGENIA COMMUNI	0.001%	98.326%
6853	SUZLON ENERGY L	0.001%	98.327%
6854	ONE HOSPITALITY	0.001%	98.329%
6855	GL EVENTS	0.001%	98.330%
6856	DARFON ELECTRON	0.001%	98.331%
6857	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.333%
6858	ONE LIBERTY PRO	0.001%	98.334%
6859	CAMBRIDGE INDUS	0.001%	98.336%
6860	SOCO INTERNATIO	0.001%	98.337%
6861	ANICOM HOLDINGS	0.001%	98.338%
6862	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.340%
6863	CHINA REINSURAN	0.001%	98.341%
6864	MPACT LIMITED	0.001%	98.342%
6865	SUNPLUS TECHNOL	0.001%	98.344%
6866	WOWOW INC	0.001%	98.345%
6867	SEKISUI JUSHI C	0.001%	98.347%
6868	MABUCHI MOTOR C	0.001%	98.348%
6869	DUNELM GROUP PL	0.001%	98.349%
6870	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.351%
6871	STRAUSS GROUP L	0.001%	98.352%
6872	PRESIDENT SECS	0.001%	98.354%
6873	KAISA GROUP HLD	0.001%	98.355%
6874	YOMIURI LAND CO	0.001%	98.356%
6875	JUSTSYSTEM	0.001%	98.358%
6876	HUADIAN FUXIN E	0.001%	98.359%
6877	ELECOM CO LTD	0.001%	98.361%
6878	DEA CAPITAL SPA	0.001%	98.362%
6879	PLAYMATES TOYS	0.001%	98.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	AHRESTY CORP	0.001%	98.365%
6881	CHINA SHINEWAY	0.001%	98.366%
6882	CITY OFFICE REI	0.001%	98.367%
6883	AIRPORT CITY LT	0.001%	98.369%
6884	SHINOKEN GROUP	0.001%	98.370%
6885	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.372%
6886	POLARIS INFRAST	0.001%	98.373%
6887	RUSHYDRO PJSC ADR ADR	0.001%	98.374%
6888	AJISEN CHINA HO	0.001%	98.376%
6889	BORYSZEW SA	0.001%	98.377%
6890	ASCENDAS HOSPIT	0.001%	98.378%
6891	MEDIVIR	0.001%	98.380%
6892	GENTING PLANTA	0.001%	98.381%
6893	NIPPON THOMPSON	0.001%	98.383%
6894	ON-BRIGHT ELECT	0.001%	98.384%
6895	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.385%
6896	PANIN FINANCIAL	0.001%	98.387%
6897	HORIZON GLOBAL CORP COMMON STOCK	0.001%	98.388%
6898	ALBANY MOLECULA	0.001%	98.389%
6899	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.391%
6900	JASMINE INTERNA	0.001%	98.392%
6901	TAIWAN SURFACE	0.001%	98.394%
6902	MEDIA PRIMA BHD	0.001%	98.395%
6903	SOLOCAL GROUP	0.001%	98.396%
6904	PICO FAR EAST H	0.001%	98.398%
6905	KUKDO CHEMICAL	0.001%	98.399%
6906	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.400%
6907	KONTRON AG	0.001%	98.402%
6908	TAEKWANG IND CO	0.001%	98.403%
6909	GUANGSHEN RAILW	0.001%	98.404%
6910	DAH-CHI SEIKO	0.001%	98.406%
6911	VILLAGE SUPERMA	0.001%	98.407%
6912	EMLAK KONUT GYO	0.001%	98.409%
6913	HNZ GROUP INC	0.001%	98.410%
6914	CHINA SUNTIEN G	0.001%	98.411%
6915	ONO PHARMACEUTI	0.001%	98.413%
6916	VIRBAC	0.001%	98.414%
6917	CGN MEIYA POWER	0.001%	98.415%
6918	CHINA OIL & GAS	0.001%	98.417%
6919	INTERPARK CORP	0.001%	98.418%
6920	NIPPON YUSOKI C	0.001%	98.419%
6921	MAIRE TECNIMONT	0.001%	98.421%
6922	SAS AB	0.001%	98.422%
6923	UNIZYX HOLDING	0.001%	98.423%
6924	SHANGHAI DASHEN	0.001%	98.425%
6925	FORTIS HLTH (IN	0.001%	98.426%
6926	SUPERMAX CORPOR	0.001%	98.427%
6927	CENTURIA INDUST	0.001%	98.429%
6928	CHAIN STORE OKU	0.001%	98.430%
6929	MILBON CO	0.001%	98.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	SINGAMAS CONTAI	0.001%	98.433%
6931	TRITAX BIG BOX	0.001%	98.434%
6932	KITA-NIPPON BAN	0.001%	98.435%
6933	MATRIX	0.001%	98.437%
6934	HANNOVER RUECKV	0.001%	98.438%
6935	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.440%
6936	UNIVERSAL CEMEN	0.001%	98.441%
6937	FAR EAST HOSPIT	0.001%	98.442%
6938	AMUSE INC	0.001%	98.444%
6939	AA PLC	0.001%	98.445%
6940	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.446%
6941	METKA SA	0.001%	98.448%
6942	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.449%
6943	TUBACEX SA	0.001%	98.450%
6944	RADIUM LIFE TEC	0.001%	98.452%
6945	DOGAN HOLDINGS	0.001%	98.453%
6946	MOMENTUM GROUP	0.001%	98.454%
6947	MANILA ELECTRIC	0.001%	98.456%
6948	REDCO PROPRTIE	0.001%	98.457%
6949	STAR CRUISES LT	0.001%	98.458%
6950	FORHOUSE CORP	0.001%	98.460%
6951	ISELECT LTD	0.001%	98.461%
6952	LOCK&LOCK CO LT	0.001%	98.462%
6953	PHIBRO ANIMAL H	0.001%	98.464%
6954	IMDEX LTD	0.001%	98.465%
6955	RAYMOND LTD	0.001%	98.466%
6956	ALTEK CORP	0.001%	98.468%
6957	MEARS GROUP PLC	0.001%	98.469%
6958	GERRY WEBER INT	0.001%	98.470%
6959	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.471%
6960	FUKUDA CORP	0.001%	98.473%
6961	NIPPON DENSETSU	0.001%	98.474%
6962	UNIVERSAL ROBIN	0.001%	98.475%
6963	KOBAYASHI PHARM	0.001%	98.477%
6964	LINK ADMINISTRA	0.001%	98.478%
6965	SHIBAURA ELECTR	0.001%	98.479%
6966	CHINESE ESTATES	0.001%	98.481%
6967	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.482%
6968	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.483%
6969	TK DEVELOPMENT	0.001%	98.485%
6970	MORITO CO	0.001%	98.486%
6971	AIPHONE CO	0.001%	98.487%
6972	RETAIL ESTATES	0.001%	98.489%
6973	SHINKONG INSURA	0.001%	98.490%
6974	ORDINA NV	0.001%	98.491%
6975	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.493%
6976	ZINWELL CORP	0.001%	98.494%
6977	CHINA MERCHANTS	0.001%	98.495%
6978	MALAYSIAN PACIF	0.001%	98.496%
6979	SEED CO LTD/TOK	0.001%	98.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	ARB CORP LTD	0.001%	98.499%
6981	XAAR	0.001%	98.500%
6982	QINGLING MOTORS	0.001%	98.502%
6983	METAIR INVESTME	0.001%	98.503%
6984	STRIDE STAPLED	0.001%	98.504%
6985	ORACLE CORP JAP	0.001%	98.506%
6986	MAGNUM BERHAD	0.001%	98.507%
6987	BELLEVUE GROUP	0.001%	98.508%
6988	GLOBAL YATIRIM	0.001%	98.509%
6989	IMF (AUSTRALIA)	0.001%	98.511%
6990	HONGHUA GROUP L	0.001%	98.512%
6991	Minerva SA	0.001%	98.513%
6992	ESPRINET SPA	0.001%	98.515%
6993	MANILA WATER CO	0.001%	98.516%
6994	GRIEG SEAFOOD A	0.001%	98.517%
6995	NONG SHIM HOLDI	0.001%	98.519%
6996	SSANGYONG MOTOR	0.001%	98.520%
6997	CELSIA SA ESP	0.001%	98.521%
6998	SOLIUM CAPITAL	0.001%	98.522%
6999	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.524%
7000	CITY TELECOM (H	0.001%	98.525%
7001	COSCO INTERNATI	0.001%	98.526%
7002	INOVALIS REAL E	0.001%	98.528%
7003	HIGASHI NIHON H	0.001%	98.529%
7004	NICE INFORMATIO	0.001%	98.530%
7005	HOEGH LNG HOLDI	0.001%	98.531%
7006	IMASEN ELEC IND	0.001%	98.533%
7007	OLYMPIC STEEL I	0.001%	98.534%
7008	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.535%
7009	HANA MICROELECT	0.001%	98.537%
7010	PTT PUBLIC COMP	0.001%	98.538%
7011	CHINA SHIPPING	0.001%	98.539%
7012	KISCO CORP	0.001%	98.540%
7013	GLOBAL MEDIACOM	0.001%	98.542%
7014	KYODO PRINTING	0.001%	98.543%
7015	ARDMORE SHIPPIN	0.001%	98.544%
7016	OXFORD INSTRUME	0.001%	98.545%
7017	BIJOU BRIGITTE	0.001%	98.547%
7018	INTOPS CO	0.001%	98.548%
7019	COSCO CAPITAL I	0.001%	98.549%
7020	SKF AB	0.001%	98.551%
7021	LAND MARK OPTOE	0.001%	98.552%
7022	DASSAULT AVIATI	0.001%	98.553%
7023	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.554%
7024	BERJAYA CORPORA	0.001%	98.556%
7025	RIGNET INC COMMON STOCK USD.001	0.001%	98.557%
7026	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	98.558%
7027	CTT-CORREIOS DE	0.001%	98.559%
7028	SAKAI MOVING SE	0.001%	98.561%
7029	WAH LEE INDUSTR	0.001%	98.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	KEIYO CO	0.001%	98.563%
7031	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.565%
7032	TA CHEN STAINLE	0.001%	98.566%
7033	MARUWA CO LTD	0.001%	98.567%
7034	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.568%
7035	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.570%
7036	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.571%
7037	DAITO PHARM	0.001%	98.572%
7038	AMER SOFTWARE I	0.001%	98.573%
7039	G.U.D. HOLDINGS	0.001%	98.575%
7040	BGF RETAIL CO L	0.001%	98.576%
7041	CPMC HLDGS LTD	0.001%	98.577%
7042	SCHALTBAU HOLDI	0.001%	98.578%
7043	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.580%
7044	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.581%
7045	CITYCHAMP WATCH	0.001%	98.582%
7046	HYUNDAI ROTEM C	0.001%	98.583%
7047	TEKKEN CORP	0.001%	98.585%
7048	AFFIN HLDGS BHD	0.001%	98.586%
7049	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.587%
7050	FUKUSHIMA BANK	0.001%	98.589%
7051	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.590%
7052	AEKYUNG PETROCH	0.001%	98.591%
7053	SIA REIT INC	0.001%	98.592%
7054	KURA CORPORATIO	0.001%	98.594%
7055	TAMEDIA AG	0.001%	98.595%
7056	SENEX ENERGY LT	0.001%	98.596%
7057	HUNG POO CONSTR	0.001%	98.597%
7058	NORDIC SEMICON	0.001%	98.599%
7059	T & K TOKA CO L	0.001%	98.600%
7060	TRANCOM CO, LTD	0.001%	98.601%
7061	TSUBAKI NAKASHI	0.001%	98.602%
7062	YUEXIU TRANSPOR	0.001%	98.604%
7063	IMMOBILIARE GRA	0.001%	98.605%
7064	SCHRODER REAL E	0.001%	98.606%
7065	ORIENT SEMICON	0.001%	98.607%
7066	STARTEK INC	0.001%	98.609%
7067	TELSTRA CORP-AD	0.001%	98.610%
7068	DAISAN BANK	0.001%	98.611%
7069	SIMMTECH CO LTD	0.001%	98.612%
7070	SOLARTECH INTL	0.001%	98.613%
7071	EUGENE INVS&SEC	0.001%	98.615%
7072	PACT GROUP HOLD	0.001%	98.616%
7073	PAYPOINT	0.001%	98.617%
7074	SIGDO KOPPERS S	0.001%	98.618%
7075	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.620%
7076	TCL MULTIMEDIA	0.001%	98.621%
7077	OSAKA STEEL CO	0.001%	98.622%
7078	BANK JABAR BANT	0.001%	98.623%
7079	APT SATELLITE	0.001%	98.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.626%
7081	INTERVEST OFFIC	0.001%	98.627%
7082	MERCURIES & ASS	0.001%	98.628%
7083	ZENG HSING INDL	0.001%	98.630%
7084	PT PAN INDONESIA	0.001%	98.631%
7085	IWAICOSMO HLDGS	0.001%	98.632%
7086	L&K ENGINEERING	0.001%	98.633%
7087	COSCO CORPORATI	0.001%	98.635%
7088	OPERA SOFTWARE	0.001%	98.636%
7089	ADANI ENTERPRIS	0.001%	98.637%
7090	JUST DIAL LTD	0.001%	98.638%
7091	TAKACHIHO ELECT	0.001%	98.639%
7092	CROPENERGIES AG	0.001%	98.641%
7093	HODOGAYA CHEMIC	0.001%	98.642%
7094	INFO SVS INTL	0.001%	98.643%
7095	CABCHARGE AUSTR	0.001%	98.644%
7096	NORTHWEST PIPE	0.001%	98.646%
7097	HARBOUR CENTRE	0.001%	98.647%
7098	RADNET INC COMMON STOCK USD.0001	0.001%	98.648%
7099	EDREAMS ODIGEO	0.001%	98.649%
7100	GOODBABY INTERN	0.001%	98.650%
7101	BOSIDENG INTL H	0.001%	98.652%
7102	YINSON HOLDINGS	0.001%	98.653%
7103	GENESIS ENERGY	0.001%	98.654%
7104	VARDHMAN TEXTIL	0.001%	98.655%
7105	LAI SUN GARMENT	0.001%	98.657%
7106	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	98.658%
7107	NIPPON SEISEN C	0.001%	98.659%
7108	INTAGE INC	0.001%	98.660%
7109	FAIRWOOD HOLDIN	0.001%	98.661%
7110	PRECIOUS SHIPPI	0.001%	98.663%
7111	RENTIAN TECHNOL	0.001%	98.664%
7112	RTX TELECOM	0.001%	98.665%
7113	KYOKUTO SECURIT	0.001%	98.666%
7114	TOHO TITANIUM C	0.001%	98.667%
7115	MASISA SA	0.001%	98.669%
7116	FORUS S.A.	0.001%	98.670%
7117	OILES CORPORATI	0.001%	98.671%
7118	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.672%
7119	PCM INC COMMON STOCK USD.001	0.001%	98.674%
7120	TIAN AN CHINA I	0.001%	98.675%
7121	F-SECURE OYJ	0.001%	98.676%
7122	GATEWAY DISTRIP	0.001%	98.677%
7123	KANTO TSUKUBA B	0.001%	98.678%
7124	ARROWHEAD PROR	0.001%	98.680%
7125	XERO LIMITED	0.001%	98.681%
7126	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	98.682%
7127	DAIKEN CORP	0.001%	98.683%
7128	ZTE CORP	0.001%	98.684%
7129	CAPE	0.001%	98.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	HANSEN TECHNOLO	0.001%	98.687%
7131	LH FINANCIAL GR	0.001%	98.688%
7132	GRASIM INDUSTRI	0.001%	98.689%
7133	VP BANK AG	0.001%	98.690%
7134	GESCO AG	0.001%	98.692%
7135	SEOHEE CONSTRUC	0.001%	98.693%
7136	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.694%
7137	GUJARAT MINERAL	0.001%	98.695%
7138	JIMOTO HLDGS IN	0.001%	98.696%
7139	Technopolis Oyj	0.001%	98.698%
7140	VALUE PARTNERS	0.001%	98.699%
7141	NAGATANIEN CO L	0.001%	98.700%
7142	CIMC ENRIC HOLD	0.001%	98.701%
7143	DASSAULT SYSTEM	0.001%	98.702%
7144	OPUS GROUP AB	0.001%	98.704%
7145	NEC CAPITAL SOL	0.001%	98.705%
7146	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.706%
7147	CHINA HIGH SPEE	0.001%	98.707%
7148	REGAL REIT	0.001%	98.708%
7149	ALEXANDER FORBE	0.001%	98.710%
7150	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.711%
7151	BELLAMY'S AUSTR	0.001%	98.712%
7152	SALA CORPORATIO	0.001%	98.713%
7153	TOYO WHARF & W	0.001%	98.714%
7154	RCR TOMLINSON L	0.001%	98.715%
7155	ONOKEN CO LTD	0.001%	98.717%
7156	UCHIDA YOKO CO	0.001%	98.718%
7157	GOCOMPARE.COM G	0.001%	98.719%
7158	CREDITO REAL SA	0.001%	98.720%
7159	HOTEL SHILLA	0.001%	98.721%
7160	SWISSQUOTE GP H	0.001%	98.723%
7161	SAMTY CO.LTD.	0.001%	98.724%
7162	SAES GETTERS	0.001%	98.725%
7163	BASSO INDUSTRY	0.001%	98.726%
7164	BAOZUN INC SPN ADR ADR USD.0001	0.001%	98.727%
7165	PULSE SEISMIC	0.001%	98.728%
7166	HUSQVARNA AB	0.001%	98.730%
7167	CHINA SILVER GR	0.001%	98.731%
7168	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.732%
7169	ASANUMA CORP	0.001%	98.733%
7170	NIPPON PILLAR P	0.001%	98.734%
7171	SRE GROUP LTD	0.001%	98.736%
7172	MATSUDA SANGYO	0.001%	98.737%
7173	TAIWAN SOGO SHI	0.001%	98.738%
7174	YAT SING HOLDIN	0.001%	98.739%
7175	FRANCE BED HOLD	0.001%	98.740%
7176	BALRAMPUR CHINI	0.001%	98.741%
7177	ICHIKOH INDUSTR	0.001%	98.743%
7178	ENPLAS CORP	0.001%	98.744%
7179	DYNAPACK INTL T	0.001%	98.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	SUNWAY REAL EST	0.001%	98.746%
7181	GROUPE CRIT	0.001%	98.747%
7182	SILVER GRANT IN	0.001%	98.748%
7183	NOVATEK OAO	0.001%	98.749%
7184	WHITESTONE REIT REIT USD.001	0.001%	98.751%
7185	YAHAGI CONST CO	0.001%	98.752%
7186	RYODEN TRADING	0.001%	98.753%
7187	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.754%
7188	CHU KONG SHIPPI	0.001%	98.755%
7189	TOYO TANSO CO L	0.001%	98.756%
7190	FREIGHTWAYS LTD	0.001%	98.758%
7191	TAIWAN PCB TECH	0.001%	98.759%
7192	JALUX INC	0.001%	98.760%
7193	TELEKOM MALAYSI	0.001%	98.761%
7194	CENTRAL SPORTS	0.001%	98.762%
7195	BATU KAWAN BHD	0.001%	98.763%
7196	SYMPHONY HLDGS	0.001%	98.765%
7197	HAGIHARA INDUST	0.001%	98.766%
7198	GIGASTORAGE COR	0.001%	98.767%
7199	CHICONY POWER T	0.001%	98.768%
7200	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.769%
7201	MEGACHIPS CORP	0.001%	98.770%
7202	SUN INTL LTD	0.001%	98.771%
7203	GRO-BELS CO LTD	0.001%	98.773%
7204	LIBBEY INC COMMON STOCK USD.01	0.001%	98.774%
7205	FRASERS CENTREP	0.001%	98.775%
7206	HONG KONG AIRCR	0.001%	98.776%
7207	NICE-SYSTEMS LT	0.001%	98.777%
7208	NOEVIR HOLDINGS	0.001%	98.778%
7209	TOKYO THEATRES	0.001%	98.780%
7210	MEISEI INDUSTRI	0.001%	98.781%
7211	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.782%
7212	OSJB HOLDINGS C	0.001%	98.783%
7213	TOA CORP	0.001%	98.784%
7214	AIRASIA X BHD	0.001%	98.785%
7215	STS SEMICONDUCT	0.001%	98.786%
7216	FOXTONS GROUP P	0.001%	98.788%
7217	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.789%
7218	SHINKO SHOJI CO	0.001%	98.790%
7219	AXT INC COMMON STOCK USD.001	0.001%	98.791%
7220	MOBILEPHONE TEL	0.001%	98.792%
7221	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.793%
7222	SESA SPA	0.001%	98.794%
7223	SUNG KWANG BEND	0.001%	98.796%
7224	ADCOCK INGRAM H	0.001%	98.797%
7225	BING-GRAE	0.001%	98.798%
7226	RETELIT SPA	0.001%	98.799%
7227	GUOLIAN SECURIT	0.001%	98.800%
7228	ALPHA CORP	0.001%	98.801%
7229	BIESSE	0.001%	98.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	DELTA-GALIL IND	0.001%	98.804%
7231	GIANPLUS TECHN	0.001%	98.805%
7232	SUMMIT R/EST HL	0.001%	98.806%
7233	BERJAYA SPORTS	0.001%	98.807%
7234	MIYAJI ENGINEER	0.001%	98.808%
7235	MIE BANK LTD/TH	0.001%	98.809%
7236	SANGETSU CO	0.001%	98.810%
7237	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.811%
7238	RENAISSANCE INC	0.001%	98.813%
7239	JAPAN PILE CORP	0.001%	98.814%
7240	KOPIN CORP COMMON STOCK USD.01	0.001%	98.815%
7241	GDI PROPERTY GR	0.001%	98.816%
7242	K&O ENERGY GROU	0.001%	98.817%
7243	CONCORD NEW ENE	0.001%	98.818%
7244	MEGA WORLD PROP	0.001%	98.819%
7245	MITSUBISHI PAPE	0.001%	98.821%
7246	HIROSE ELECTRIC	0.001%	98.822%
7247	WASION METERS G	0.001%	98.823%
7248	GIKEN LTD	0.001%	98.824%
7249	PERSEUS MINING	0.001%	98.825%
7250	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.826%
7251	STP & I PCL-FOR	0.001%	98.827%
7252	SDI CORP	0.001%	98.828%
7253	STHREE	0.001%	98.830%
7254	LIAN BENG GROUP	0.001%	98.831%
7255	BEIJING URBAN C	0.001%	98.832%
7256	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.833%
7257	TOMOKU CO	0.001%	98.834%
7258	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.835%
7259	INVESTEC PROP F	0.001%	98.836%
7260	HARIM CO LTD	0.001%	98.837%
7261	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.839%
7262	E.I.D.-PARRY(IN	0.001%	98.840%
7263	GUANGSHEN RAILW	0.001%	98.841%
7264	KEPCO PLANT SER	0.001%	98.842%
7265	CHUETSU PULP&PA	0.001%	98.843%
7266	UNITED ENERGY G	0.001%	98.844%
7267	SANOH INDUSTRIA	0.001%	98.845%
7268	SHOEI CO LTD	0.001%	98.846%
7269	FONTERRA SHAREH	0.001%	98.847%
7270	POONGSAN HOLDIN	0.001%	98.849%
7271	ARES ALLERGY HO	0.001%	98.850%
7272	VILLAGE ROADSHO	0.001%	98.851%
7273	PRIMERO MINING CORP COMMON STOCK	0.001%	98.852%
7274	SHENYIN WANGUO(0.001%	98.853%
7275	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.854%
7276	DAOU DATA CORP	0.001%	98.855%
7277	COMPAGNIE DES A	0.001%	98.856%
7278	CHIBA KOGYO BAN	0.001%	98.858%
7279	ASAHI KOGYOSHA	0.001%	98.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	TOURISM HOLDING	0.001%	98.860%
7281	UNILEVER PLC	0.001%	98.861%
7282	KAROON GAS AUST	0.001%	98.862%
7283	WIJAYA KARYA	0.001%	98.863%
7284	ENVESTNET INC COMMON STOCK	0.001%	98.864%
7285	AIXTRON SE	0.001%	98.865%
7286	SILICON WORKS	0.001%	98.866%
7287	CIA DE SANEAMEN	0.001%	98.868%
7288	GUJARAT GAS LTD	0.001%	98.869%
7289	DAIKOKU DENKI C	0.001%	98.870%
7290	HARIMA CHEMICAL	0.001%	98.871%
7291	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.872%
7292	GLOBE TRADE CEN	0.001%	98.873%
7293	ECOPETROL SA	0.001%	98.874%
7294	YUMESHIN HOLDIN	0.001%	98.875%
7295	SA SA INTL HLDG	0.001%	98.876%
7296	MESOBLAST LTD	0.001%	98.878%
7297	CERVUS EQUIPMEN	0.001%	98.879%
7298	TOKYO ROPE MFG	0.001%	98.880%
7299	ALCONIX CORPORA	0.001%	98.881%
7300	AJ RENT CAR	0.001%	98.882%
7301	CORONA CORP	0.001%	98.883%
7302	HOLTEK SEMICOND	0.001%	98.884%
7303	NAPHTHA ISRAEL	0.001%	98.885%
7304	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.886%
7305	NETAS TELEKOMUN	0.001%	98.887%
7306	HYFLUX LTD	0.001%	98.888%
7307	Q TECHNOLOGY GR	0.001%	98.890%
7308	CMIC HOLDINGS C	0.001%	98.891%
7309	HOPEWELL HIGHWA	0.001%	98.892%
7310	ATSUGI NYLON IN	0.001%	98.893%
7311	DONG-A ST CO LT	0.001%	98.894%
7312	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.001%	98.895%
7313	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.896%
7314	PURE TECHNOLOGI	0.001%	98.897%
7315	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.898%
7316	ELMOS SEMICONDU	0.001%	98.899%
7317	KANAGAWA CHUO K	0.001%	98.901%
7318	FURUKAWA BATTER	0.001%	98.902%
7319	TOTETSU KOGYO C	0.001%	98.903%
7320	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.904%
7321	WEIBO CORP SPON ADR ADR USD.00025	0.001%	98.905%
7322	BATA INDIA LTD	0.001%	98.906%
7323	JUNGFRAUBAHN HL	0.001%	98.907%
7324	ACTRON TECHNOLO	0.001%	98.908%
7325	HI SUN TECH CHI	0.001%	98.909%
7326	VITROLIFE AB	0.001%	98.910%
7327	GEK GROUP OF CO	0.001%	98.911%
7328	SOGO MEDICAL CO	0.001%	98.912%
7329	WAKACHIKU CONST	0.001%	98.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.915%
7331	RAUBEX GROUP LT	0.001%	98.916%
7332	SHN EXPRESSWAY	0.001%	98.917%
7333	TOKYO ENERGY&SY	0.001%	98.918%
7334	TOSHIBA CORP	0.001%	98.919%
7335	ALMA MEDIA CORP	0.001%	98.920%
7336	LIMONEIRA CO COMMON STOCK USD.01	0.001%	98.921%
7337	HILONG HOLDING	0.001%	98.922%
7338	LAYNE CHRISTENS	0.001%	98.923%
7339	PASONA GROUP IN	0.001%	98.924%
7340	SCANDI STANDARD	0.001%	98.925%
7341	PROPERTY FOR IN	0.001%	98.926%
7342	KWALITY LTD	0.001%	98.927%
7343	NEXT CO LTD	0.001%	98.929%
7344	DOTTIKON ES HOL	0.001%	98.930%
7345	KONGSBERG GRUPP	0.001%	98.931%
7346	HANNSTAR BOARD	0.001%	98.932%
7347	JAPAN PETROLEUM	0.001%	98.933%
7348	MITSUUROKO CO L	0.001%	98.934%
7349	SEKERBANK	0.001%	98.935%
7350	MAINSTREET HEAL	0.001%	98.936%
7351	SINKO INDUSTRIE	0.001%	98.937%
7352	RYOSHOKU LTD	0.001%	98.938%
7353	HAICHANG HOLDIN	0.001%	98.939%
7354	KAWAI MUSICAL I	0.001%	98.940%
7355	COVESTRO AG	0.001%	98.941%
7356	FURUSATO INDUST	0.001%	98.942%
7357	KAWASAN INDS JA	0.001%	98.943%
7358	BROADLEAF CO LT	0.001%	98.945%
7359	OHSO FOOD SERV	0.001%	98.946%
7360	HELLENIC PETROL	0.001%	98.947%
7361	CHINA OVERSEAS	0.001%	98.948%
7362	VALUETRONICS HL	0.001%	98.949%
7363	ECKERT & ZIEGLE	0.001%	98.950%
7364	DORO AB	0.001%	98.951%
7365	KNM GROUP BERHA	0.001%	98.952%
7366	CONSORCIO ARA S	0.001%	98.953%
7367	ELBIT SYSTEMS L	0.001%	98.954%
7368	CYBERTAN TECHNO	0.001%	98.955%
7369	LECTRA SYSTEMES	0.001%	98.956%
7370	CHEUNG KONG INF	0.001%	98.957%
7371	SUNDRAM FASTNER	0.001%	98.958%
7372	SK TELECOM	0.001%	98.959%
7373	TOWER BERSAMA I	0.001%	98.960%
7374	OMAXE LTD	0.001%	98.961%
7375	HEIJMANS	0.001%	98.962%
7376	TIM PARTICIPACOES SA ADR ADR	0.001%	98.963%
7377	REGIS HEALTHCAR	0.001%	98.965%
7378	DELEK AUTOMOTIV	0.001%	98.966%
7379	CELLNEX TELECOM	0.001%	98.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	BOLSA DE VALOR	0.001%	98.968%
7381	QUANTA STORAGE	0.001%	98.969%
7382	ZUMTOBEL AG	0.001%	98.970%
7383	WESTAR ENERGY I	0.001%	98.971%
7384	NIPPON CARBIDE	0.001%	98.972%
7385	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.973%
7386	MONTEA SCA	0.001%	98.974%
7387	HNA HLDGS GP CO	0.001%	98.975%
7388	YASUDA WAREHOUS	0.001%	98.976%
7389	CHUNG HWA PULP	0.001%	98.977%
7390	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.978%
7391	UNITECH PRINTED	0.001%	98.979%
7392	ITC PROPERTIES	0.001%	98.980%
7393	JK TYRE & INDUS	0.001%	98.981%
7394	EN-JAPAN INC.	0.001%	98.982%
7395	BYUCKSAN CORP	0.001%	98.983%
7396	MOSHIMOSHI HOTL	0.001%	98.984%
7397	YUGANG INTL	0.001%	98.985%
7398	CENIT AG SYSTEM	0.001%	98.986%
7399	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.988%
7400	STUDIO ALICE CO	0.001%	98.989%
7401	NIPPON VALQUA I	0.001%	98.990%
7402	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.991%
7403	SEMPERIT AG HOL	0.001%	98.992%
7404	WATAMI FOOD SER	0.001%	98.993%
7405	FUNAI ELECTRIC	0.001%	98.994%
7406	BETER BED HOLD	0.001%	98.995%
7407	FARADAY TECHNOL	0.001%	98.996%
7408	COSTAMARE INC	0.001%	98.997%
7409	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.998%
7410	TOHO CO LTD	0.001%	98.999%
7411	JANOME SEWING M	0.001%	99.000%
7412	VANACHAI GROUP	0.001%	99.001%
7413	LAMPRELL PLC	0.001%	99.002%
7414	SAMART CORP PCL	0.001%	99.003%
7415	QINHUANGDAO POR	0.001%	99.004%
7416	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.005%
7417	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.006%
7418	JAPAN AIRPORT T	0.001%	99.007%
7419	CONSTRUTORA TEN	0.001%	99.008%
7420	NITTO KOHKI CO	0.001%	99.009%
7421	GUJARAT FLUOROC	0.001%	99.010%
7422	TIPCO ASPHALT P	0.001%	99.011%
7423	COUNTRYWIDE	0.001%	99.012%
7424	DALRADIAN RESOU	0.001%	99.013%
7425	AUBAY	0.001%	99.014%
7426	BLACK BOX CORP	0.001%	99.015%
7427	EMCORE CORP COMMON STOCK	0.001%	99.016%
7428	LIFETECH SCIENT	0.001%	99.017%
7429	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.001%	99.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	EAST CAPITAL EX	0.001%	99.019%
7431	GAMEHOST INC	0.001%	99.020%
7432	SYRAH RESOURCES	0.001%	99.021%
7433	BANK HANDLOWY W	0.001%	99.022%
7434	LEASINVEST REAL	0.001%	99.023%
7435	SHENGJING BANK	0.001%	99.024%
7436	OYO CORPORATION	0.001%	99.025%
7437	ALICO INC COMMON STOCK USD1.0	0.001%	99.026%
7438	13 HOLDINGS LTD	0.001%	99.027%
7439	SOBHA LIMITED	0.001%	99.028%
7440	TYMAN PLC	0.001%	99.029%
7441	HANSOL CHEMICAL	0.001%	99.030%
7442	ICOM INCORPORAT	0.001%	99.031%
7443	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.032%
7444	CHIP ENG SENG C	0.001%	99.033%
7445	HONEYS CO LTD	0.001%	99.034%
7446	SERITAGE GROWTH PROP A REIT REIT	0.001%	99.035%
7447	BRIGHT SMART SE	0.001%	99.036%
7448	GET NICE HOLDIN	0.001%	99.037%
7449	TOPBI INTERNATI	0.001%	99.039%
7450	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.040%
7451	TRAVELZOO COMMON STOCK USD.01	0.001%	99.041%
7452	NISSUI PHARM CO	0.001%	99.042%
7453	SIAM GLOBAL HOU	0.001%	99.043%
7454	SOUNDWILL HOLDI	0.001%	99.044%
7455	CHINA SANJIANG	0.001%	99.045%
7456	BPOST SA	0.001%	99.046%
7457	PRONEXUS INC	0.001%	99.047%
7458	GS RETAIL CO LT	0.001%	99.048%
7459	FENIX OUTDOOR I	0.001%	99.049%
7460	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.050%
7461	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.051%
7462	TA ENTERPRISE B	0.001%	99.052%
7463	LEALEA ENTERPRI	0.001%	99.053%
7464	SINCERE NAVIGAT	0.001%	99.054%
7465	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.055%
7466	PT PAKUWON JATI	0.001%	99.056%
7467	IMAX CHINA HOLD	0.001%	99.057%
7468	ITOCHU SHOKUHIN	0.001%	99.057%
7469	TOYO CORPORATIO	0.001%	99.058%
7470	SHREE CEMENT LT	0.001%	99.059%
7471	MIMASU SEMICOND	0.001%	99.060%
7472	SINOSOFT TECHNO	0.001%	99.061%
7473	CHUKYO BANK	0.001%	99.062%
7474	KYOSAN ELECTRIC	0.001%	99.063%
7475	SK SECURITIES C	0.001%	99.064%
7476	PROACT IT GROUP	0.001%	99.065%
7477	KEC INTERNATION	0.001%	99.066%
7478	TOA DORO KOGYO	0.001%	99.067%
7479	SMA SOLAR TECHN	0.001%	99.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	IWASAKI ELECTRI	0.001%	99.069%
7481	GLOBAL&YUASA BA	0.001%	99.070%
7482	BANCO BTG PACTU	0.001%	99.071%
7483	CHIYODA INTEGRE	0.001%	99.072%
7484	SANYO SHOKAI	0.001%	99.073%
7485	POLYPLEX THAILA	0.001%	99.074%
7486	PEGASUS SEWING	0.001%	99.075%
7487	CRH PLC	0.001%	99.076%
7488	NIEN MADE ENTER	0.001%	99.077%
7489	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.078%
7490	S.M. ENTERTAINM	0.001%	99.079%
7491	BIRLA CORP LTD	0.001%	99.080%
7492	NITTOC CONST CO	0.001%	99.081%
7493	ENERNOC INC	0.001%	99.082%
7494	FORMOSAN RUBBER	0.001%	99.083%
7495	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.084%
7496	FEINTOOL INTERN	0.001%	99.085%
7497	WESTGOLD RESOUR	0.001%	99.086%
7498	KOREA ELEC TERM	0.001%	99.087%
7499	MARUZEN SHOWA U	0.001%	99.088%
7500	AGABANG&COMPANY	0.001%	99.089%
7501	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.090%
7502	VESTEL ELECTRON	0.001%	99.091%
7503	PLASTIVALOIRE	0.001%	99.092%
7504	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.093%
7505	DATANG INTL POW	0.001%	99.094%
7506	EXMAR	0.001%	99.095%
7507	H+H INTERNATION	0.001%	99.096%
7508	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.097%
7509	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	99.098%
7510	EVERLIGHT CHEMI	0.001%	99.099%
7511	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.100%
7512	TAIKO BANK	0.001%	99.101%
7513	DIOS FASTIGHETE	0.001%	99.102%
7514	SCHIBSTED ASA	0.001%	99.103%
7515	NAKAMURAYA CO L	0.001%	99.104%
7516	MBK PCL	0.001%	99.105%
7517	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.106%
7518	FANCL CORP	0.001%	99.107%
7519	CASETEK HOLDING	0.001%	99.108%
7520	LOTES CO LTD	0.001%	99.109%
7521	NOHMI BOSAI	0.001%	99.110%
7522	CREATE SD HOLDI	0.001%	99.110%
7523	MARVELOUS AQL I	0.001%	99.111%
7524	VIEWWORKS CO LTD	0.001%	99.112%
7525	MASTER GLORY GR	0.001%	99.113%
7526	MACA LIMITED	0.001%	99.114%
7527	ASAHI ORGANIC C	0.001%	99.115%
7528	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.116%
7529	MINOR INTL	0.001%	99.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	KNOW IT AB	0.001%	99.118%
7531	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.119%
7532	COSAN LOGISTICA	0.001%	99.120%
7533	S&T DYNAMICS CO	0.001%	99.121%
7534	TAIHO KOGYO	0.001%	99.122%
7535	DONG AH TIRE&RU	0.001%	99.123%
7536	KOMATSU SEIREN	0.001%	99.124%
7537	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.125%
7538	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.126%
7539	ASUNARO AOKI CO	0.001%	99.127%
7540	ATLAS FINANCIAL	0.001%	99.128%
7541	SINOLINK WORLDW	0.001%	99.129%
7542	AMOT INVESTMENT	0.001%	99.130%
7543	TONAMI HOLDINGS	0.001%	99.131%
7544	SCHAEFFLER AG P	0.001%	99.132%
7545	KATO WORKS CO	0.001%	99.133%
7546	VA TECH WABAG L	0.001%	99.134%
7547	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.134%
7548	HANKUK CARBON C	0.001%	99.135%
7549	MITSUI HOME CO	0.001%	99.136%
7550	PHX ENERGY SERV	0.001%	99.137%
7551	SEKISUI PLASTIC	0.001%	99.138%
7552	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.139%
7553	NIHON CHOUZAI C	0.001%	99.140%
7554	GUNNEBO AB	0.001%	99.141%
7555	PSG GROUP LTD	0.001%	99.142%
7556	BEIJING ENT MED	0.001%	99.143%
7557	PTC INDIA LTD	0.001%	99.144%
7558	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.145%
7559	IHH HEALTHCARE	0.001%	99.146%
7560	MATSUI CONST CO	0.001%	99.147%
7561	POCKET CARD CO	0.001%	99.148%
7562	HAKUTO CO	0.001%	99.149%
7563	KISWIRE LTD	0.001%	99.150%
7564	FALCK RENEWABLE	0.001%	99.151%
7565	SANYO ELEC RAIL	0.001%	99.152%
7566	GRAPHITE INDIA	0.001%	99.153%
7567	VIJAYA BANK	0.001%	99.153%
7568	KIRKLAND S INC COMMON STOCK	0.001%	99.154%
7569	FIAT CHRYSLER A	0.001%	99.155%
7570	CHINA STRATEGIC	0.001%	99.156%
7571	FINOLEX INDUSTR	0.001%	99.157%
7572	LOTUS BAKERIES	0.001%	99.158%
7573	HAPAG-LLOYD AG	0.001%	99.159%
7574	MICROBIO CO LTD	0.001%	99.160%
7575	ABILITY ENTERPR	0.001%	99.161%
7576	TIVOLI A/S	0.001%	99.162%
7577	KANADEN CORP	0.001%	99.163%
7578	ZUIKO CORP	0.001%	99.164%
7579	NAUTILUS MINERA	0.001%	99.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	MYOB GROUP LTD	0.001%	99.166%
7581	LATTICE SEMICON	0.001%	99.167%
7582	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.168%
7583	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.168%
7584	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.169%
7585	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.170%
7586	ORIENTAL BK OF	0.001%	99.171%
7587	OLAV THON EIEND	0.001%	99.172%
7588	CIE FINANCIER T	0.001%	99.173%
7589	STO AG-PREFERRE	0.001%	99.174%
7590	KOATSU GAS KOGY	0.001%	99.175%
7591	KURIMOTO	0.001%	99.176%
7592	TUAN SING HLDGS	0.001%	99.177%
7593	BANQUE CANTONAL	0.001%	99.178%
7594	CLEANUP CORP	0.001%	99.179%
7595	NS SHOPPING CO	0.001%	99.180%
7596	NIPPON FINE CHE	0.001%	99.181%
7597	ADATA TECHNOLOG	0.001%	99.181%
7598	INTL GAME SYSTE	0.001%	99.182%
7599	AKITA DRILLING	0.001%	99.183%
7600	ELECNOR SA	0.001%	99.184%
7601	ASKUL	0.001%	99.185%
7602	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.186%
7603	PW MEDTECH GROU	0.001%	99.187%
7604	LAND & HOUSE PU	0.001%	99.188%
7605	GODO STEEL	0.001%	99.189%
7606	QGEP PARTICIPAC	0.001%	99.190%
7607	SCHAFFNER HOLDI	0.001%	99.191%
7608	FUJIMI INC	0.001%	99.192%
7609	GENESIS LAND DE	0.001%	99.193%
7610	CHORI CO LTD	0.001%	99.193%
7611	SERVCORP	0.001%	99.194%
7612	OTOKAR OTOMOTIV	0.001%	99.195%
7613	OSK HOLDINGS BH	0.001%	99.196%
7614	CITY LODGE HOTE	0.001%	99.197%
7615	RIGHT-ON CO	0.001%	99.198%
7616	DEOLEO SA	0.001%	99.199%
7617	BIOTEST AG	0.001%	99.200%
7618	SHINYOUNG SECS	0.001%	99.201%
7619	TOWER SEMICONDU	0.001%	99.202%
7620	HISAKA WORKS LT	0.001%	99.203%
7621	MARUWA UNYU	0.001%	99.204%
7622	TOKYO KEIKI INC	0.001%	99.204%
7623	AIZAWA SECURITI	0.001%	99.205%
7624	SONGA OFFSHORE	0.001%	99.206%
7625	RIKEN KEIKI CO	0.001%	99.207%
7626	CENTROTEC SUSTA	0.001%	99.208%
7627	SEA HOLDINGS LT	0.001%	99.209%
7628	WHAN IN PHARMAC	0.001%	99.210%
7629	MITANI SEKISAN	0.001%	99.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	TENWOW INTL HLD	0.001%	99.212%
7631	CONNECT GROUP	0.001%	99.213%
7632	KOZA ANADOLU ME	0.001%	99.214%
7633	FUJI PHARM CO L	0.001%	99.214%
7634	ACBEL POLYTECH	0.001%	99.215%
7635	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.216%
7636	MATSUI SECURITI	0.001%	99.217%
7637	TMAC RESOURCES	0.001%	99.218%
7638	METALLURGICAL C	0.001%	99.219%
7639	SHANDONG XINHUA	0.001%	99.220%
7640	FUJI KIKO CO LT	0.001%	99.221%
7641	TOP FRONTIER IN	0.001%	99.222%
7642	XINJIANG XINXIN	0.001%	99.223%
7643	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.223%
7644	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.224%
7645	DONGWON DEVELOP	0.001%	99.225%
7646	TRUE NORTH COMM	0.001%	99.226%
7647	ATOM CORPORATIO	0.001%	99.227%
7648	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.228%
7649	DENYO CO	0.001%	99.229%
7650	PALIBURG HOLDIN	0.001%	99.230%
7651	AKER AMERICAN S	0.001%	99.231%
7652	JUST RETIREMENT	0.001%	99.232%
7653	OKINAWA CELLULA	0.001%	99.232%
7654	TIANJIN DEVMT H	0.001%	99.233%
7655	CARDINAL ENERGY	0.001%	99.234%
7656	CHUANGS CONS IN	0.001%	99.235%
7657	HUANG HSIANG CO	0.001%	99.236%
7658	ISRA VISION AG	0.001%	99.237%
7659	LUMENS CO LTD	0.001%	99.238%
7660	OSAKA ORGANIC C	0.001%	99.239%
7661	FJ NEXT CO LTD	0.001%	99.240%
7662	TOYO SECURITIES	0.001%	99.240%
7663	KEIHANSHIN RL	0.001%	99.241%
7664	ABC ARBITRAGE	0.001%	99.242%
7665	TPV TECHNOLOGY	0.001%	99.243%
7666	POSCO CHEMTECH	0.001%	99.244%
7667	QAF LTD	0.001%	99.245%
7668	QLIRO GROUP AB	0.001%	99.246%
7669	ELETROPAULO MET	0.001%	99.247%
7670	AMERICAS SILVER	0.001%	99.247%
7671	NAMYANG DAIRY P	0.001%	99.248%
7672	SCHIBSTED ASA	0.001%	99.249%
7673	ACTIA GROUP	0.001%	99.250%
7674	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.251%
7675	TUNE INS HOLDIN	0.001%	99.252%
7676	TOKYO RAKUTENCH	0.001%	99.253%
7677	POYA CO LTD	0.001%	99.254%
7678	TECHNOVATOR INT	0.001%	99.254%
7679	NL INDUSTRIES	0.001%	99.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	SHIPPING CP IND	0.001%	99.256%
7681	TACHIBANA ELETE	0.001%	99.257%
7682	F@N COMMUNICATI	0.001%	99.258%
7683	TREVI FINANZIAR	0.001%	99.259%
7684	MEDIGENE AG	0.001%	99.260%
7685	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.261%
7686	COGOBUY GROUP	0.001%	99.261%
7687	SOC BAINS DE ME	0.001%	99.262%
7688	ASCENDAS INDIA	0.001%	99.263%
7689	SARTORIUS STEDI	0.001%	99.264%
7690	SANY HEAVY EQUI	0.001%	99.265%
7691	CSE GLOBAL LIMI	0.001%	99.266%
7692	RAMELIUS RESOUR	0.001%	99.267%
7693	GOL LINHAS AERE	0.001%	99.268%
7694	PNE WIND AG	0.001%	99.268%
7695	SILICONWARE PRE	0.001%	99.269%
7696	LEIFHEIT AG	0.001%	99.270%
7697	PACIFIC HOSPITA	0.001%	99.271%
7698	FUSION PARTNERS	0.001%	99.272%
7699	YOMEISHU SEIZO	0.001%	99.273%
7700	KINKI NIPPON TO	0.001%	99.274%
7701	BIMB HLDGS BERH	0.001%	99.274%
7702	SEKONIX CO LTD	0.001%	99.275%
7703	mitsui MATSUSHI	0.001%	99.276%
7704	FLEURY MICHON	0.001%	99.277%
7705	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.278%
7706	ELEC DE STRASBO	0.001%	99.279%
7707	C UYEMURA & CO	0.001%	99.280%
7708	DONGJIN SEMICHE	0.001%	99.280%
7709	MEIKO NETWORK J	0.001%	99.281%
7710	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.282%
7711	BUDIMEX	0.001%	99.283%
7712	YOUYUAN INTERNA	0.001%	99.284%
7713	INV LA CONSTRUC	0.001%	99.285%
7714	ASTRO JAPAN PR	0.001%	99.286%
7715	OPPENHEIMER HLD	0.001%	99.286%
7716	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.287%
7717	THORN GROUP LTD	0.001%	99.288%
7718	MARCOPOLO SA	0.001%	99.289%
7719	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.290%
7720	VALID SOLUCOES	0.001%	99.291%
7721	MARS ENGINEERIN	0.001%	99.292%
7722	UNION BANK OF P	0.001%	99.292%
7723	FRASERS HOSPITA	0.001%	99.293%
7724	TOFAS TURK OTOM	0.001%	99.294%
7725	MILLS ESTRUTURA	0.001%	99.295%
7726	SC ASSET CORPOR	0.001%	99.296%
7727	MOBILEZONE HOLD	0.001%	99.297%
7728	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.297%
7729	PRIMO WATER CORP COMMON STOCK	0.001%	99.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	BAYSIDE LAND CO	0.001%	99.299%
7731	NISSHIN FUDOSAN	0.001%	99.300%
7732	FREUND CORP	0.001%	99.301%
7733	NIHON TOKUSHU T	0.001%	99.302%
7734	REIS INC COMMON STOCK USD.01	0.001%	99.303%
7735	ICHINEN CO LTD	0.001%	99.303%
7736	BLUE DART EXPRE	0.001%	99.304%
7737	ELDERS LTD	0.001%	99.305%
7738	NATORI CO LTD	0.001%	99.306%
7739	HOTEL PROPERTY	0.001%	99.307%
7740	SCATEC SOLAR AS	0.001%	99.308%
7741	UNION BANK OF I	0.001%	99.308%
7742	BESALCO SA	0.001%	99.309%
7743	SWCC SHOWA HOLD	0.001%	99.310%
7744	GUJARAT NARM	0.001%	99.311%
7745	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.312%
7746	SUGIMOTO & CO L	0.001%	99.313%
7747	MERITZ FINANCA	0.001%	99.313%
7748	KITANO CONST CO	0.001%	99.314%
7749	COMMUNISIS PLC	0.001%	99.315%
7750	STAMFORD LAND	0.001%	99.316%
7751	YASUNAGA CORP	0.001%	99.317%
7752	SAMPO CORP	0.001%	99.318%
7753	KINGSWAY FINANC	0.001%	99.318%
7754	SERCO GROUP	0.001%	99.319%
7755	KYOKUYO CO LTD	0.001%	99.320%
7756	RHYTHM WATCH CO	0.001%	99.321%
7757	F&A AQUA HOLDIN	0.001%	99.322%
7758	ASHIMORI INDUST	0.001%	99.323%
7759	DAIKOKUTENBUSSA	0.001%	99.323%
7760	WONDERFUL SKY F	0.001%	99.324%
7761	SHIN NIPPON AIR	0.001%	99.325%
7762	AVIANCA HOLDING	0.001%	99.326%
7763	CEMENTOS ARGOS	0.001%	99.327%
7764	CREDIT CORP GRO	0.001%	99.328%
7765	CARLO CAVAZZI H	0.001%	99.328%
7766	ABG SUNDAL COLL	0.001%	99.329%
7767	SENSHUKAI CO	0.001%	99.330%
7768	BANK BUKOPIN PT	0.001%	99.331%
7769	RED STAR MACALL	0.001%	99.332%
7770	ALLAHABAD BANK	0.001%	99.333%
7771	ECLERX SERVICES	0.001%	99.333%
7772	GILLETTE INDIA	0.001%	99.334%
7773	JW HOLDINGS COR	0.001%	99.335%
7774	DYNAGREEN ENVIR	0.001%	99.336%
7775	ORGANO	0.001%	99.337%
7776	NIPPON YAKIN KO	0.001%	99.337%
7777	HELBOR EMPREEND	0.001%	99.338%
7778	UNIVERSAL ENTER	0.001%	99.339%
7779	MAEZAWA KASEI I	0.001%	99.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	CRAWFORD & CO	0.001%	99.341%
7781	REBOSIS PROPERT	0.001%	99.342%
7782	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.342%
7783	EUROCASH SA	0.001%	99.343%
7784	NHPC LTD	0.001%	99.344%
7785	LUNDIN GOLD INC	0.001%	99.345%
7786	TOYO RADIATOR C	0.001%	99.346%
7787	SHINWA KAIUN	0.001%	99.346%
7788	ROMANDE ENERGIE	0.001%	99.347%
7789	GRUPO AVAL ACCI	0.001%	99.348%
7790	AOC HOLDINGS IN	0.001%	99.349%
7791	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.350%
7792	YUME INC COMMON STOCK USD.001	0.001%	99.350%
7793	MAHLE METAL LEV	0.001%	99.351%
7794	KROSAKI CORP	0.001%	99.352%
7795	BASTIDE LE CONF	0.001%	99.353%
7796	TECHNOPRO HLDGS	0.001%	99.354%
7797	SESODA CORP	0.001%	99.354%
7798	JAGRAN PRAKASHA	0.001%	99.355%
7799	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.356%
7800	BANGKOK LIFE AS	0.001%	99.357%
7801	HYUNDAI HCN CO	0.001%	99.358%
7802	SANEI ARCHITECT	0.001%	99.358%
7803	DIGITAL GARAGE	0.001%	99.359%
7804	ASKA PHARMACEU	0.001%	99.360%
7805	IDEC CORPORATIO	0.001%	99.361%
7806	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.362%
7807	YANLORD LAND GR	0.001%	99.362%
7808	ICHIA TECHNOLOG	0.001%	99.363%
7809	MEDCO ENERGI IN	0.001%	99.364%
7810	PAN INTL INDL	0.001%	99.365%
7811	DECEUNINCK	0.001%	99.366%
7812	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.366%
7813	CHINA NEW TOWN	0.001%	99.367%
7814	ROAD KING INFRA	0.001%	99.368%
7815	EHEALTH INC COMMON STOCK USD.001	0.001%	99.369%
7816	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.370%
7817	CENTRAL CHINA R	0.001%	99.370%
7818	SCIENTEX BERHAD	0.001%	99.371%
7819	POSCO ICT CO LT	0.001%	99.372%
7820	AGUAS ANDINAS S	0.001%	99.373%
7821	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.374%
7822	PLAZZA AG REG A	0.001%	99.374%
7823	LA DORIA SPA	0.001%	99.375%
7824	RADEX-HERAKLITH	0.001%	99.376%
7825	STARTS PROCEED	0.001%	99.377%
7826	SUPALAI PCL-NVD	0.001%	99.378%
7827	RESTAURANT BRAN	0.001%	99.378%
7828	KPJ HEALTHCARE	0.001%	99.379%
7829	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	CHINA LNG GROUP	0.001%	99.381%
7831	BOURBON SA	0.001%	99.381%
7832	CHINA ALL ACCES	0.001%	99.382%
7833	CREATE RESTAURA	0.001%	99.383%
7834	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.384%
7835	SHIBUSAWA W/HOU	0.001%	99.385%
7836	PETROPAVLOVSK	0.001%	99.385%
7837	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.386%
7838	PRICER AB	0.001%	99.387%
7839	PVR LTD	0.001%	99.388%
7840	AIRPORT FACILIT	0.001%	99.388%
7841	JAPFA LTD	0.001%	99.389%
7842	KITAGAWA IRON W	0.001%	99.390%
7843	TOWER LTD	0.001%	99.391%
7844	TOTAL ACCESS CO	0.001%	99.392%
7845	JAPAN MEDICAL D	0.001%	99.392%
7846	OCTODEC	0.001%	99.393%
7847	ARIAKE JAPAN CO	0.001%	99.394%
7848	TODA KOGYO CORP	0.001%	99.395%
7849	NIPPON CONCRETE	0.001%	99.395%
7850	ODFJELL DRILLIN	0.001%	99.396%
7851	HYUNDAI CONSTRU	0.001%	99.397%
7852	HADERA PAPER LT	0.001%	99.398%
7853	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.399%
7854	EKORNES ASA	0.001%	99.399%
7855	HONG FOK CORP	0.001%	99.400%
7856	FURUNO ELECTRIC	0.001%	99.401%
7857	MISAWA HOMES HO	0.001%	99.402%
7858	VIEL ET COMPAGN	0.001%	99.402%
7859	JAPAN TRANSCITY	0.001%	99.403%
7860	U-SHIN	0.001%	99.404%
7861	HILTON FOOD GRO	0.001%	99.405%
7862	CIMSA	0.001%	99.405%
7863	HUCHEMS FINE CH	0.001%	99.406%
7864	BAOYE GROUP CO	0.001%	99.407%
7865	FERRARI NV	0.001%	99.408%
7866	NRW HOLDINGS LT	0.001%	99.408%
7867	LIVART CO LTD	0.001%	99.409%
7868	SABANA SHARIAH	0.001%	99.410%
7869	CNQC INTERNATIO	0.001%	99.411%
7870	HI-P INTERNATIO	0.001%	99.412%
7871	OROCOBRE LTD	0.001%	99.412%
7872	ENF TECHNOLOGY	0.001%	99.413%
7873	YUSHIRO CHEMICA	0.001%	99.414%
7874	SHINAGAWA FUEL	0.001%	99.415%
7875	ARTNATURE INC	0.001%	99.415%
7876	KAMEDA SEIKA CO	0.001%	99.416%
7877	LPKF LASER & EL	0.001%	99.417%
7878	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.418%
7879	CHIYODA CO	0.001%	99.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	EIDAI CO.LTD.	0.001%	99.419%
7881	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.420%
7882	COOKPAD INC	0.001%	99.421%
7883	P S CORPORATION	0.001%	99.421%
7884	MARUSAN SECUR	0.001%	99.422%
7885	TAKIRON CO	0.001%	99.423%
7886	RIKEN TECHNOS C	0.001%	99.424%
7887	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.424%
7888	BANCO SANTANDER CHILE ADR ADR	0.001%	99.425%
7889	BROOKFIELD REAL	0.001%	99.426%
7890	FARMSCO	0.001%	99.427%
7891	CDI CORP COMMON STOCK USD.1	0.001%	99.427%
7892	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.428%
7893	TOM TAILOR HOLD	0.001%	99.429%
7894	ESSITY AKTIEBOL	0.001%	99.430%
7895	URTHECAST CORP	0.001%	99.430%
7896	BOER POWER HOLD	0.001%	99.431%
7897	TOYO KOHAN CO	0.001%	99.432%
7898	GUN EI CHEM IND	0.001%	99.433%
7899	EXEL INDUSTRIES	0.001%	99.433%
7900	FUJI CORP LTD/O	0.001%	99.434%
7901	MAEZAWA KYUSO I	0.001%	99.435%
7902	KYUNGBANG LTD	0.001%	99.436%
7903	MAXVALU TOKAI C	0.001%	99.436%
7904	UNITECH LIMITED	0.001%	99.437%
7905	HO TUNG CHEMICA	0.001%	99.438%
7906	SVENSKA HANDELS	0.001%	99.439%
7907	FOURLIS S.A.	0.001%	99.439%
7908	HANJIN HEAVY IN	0.001%	99.440%
7909	BOYAA INTERACTI	0.001%	99.441%
7910	MUHAK CO LTD	0.001%	99.442%
7911	NISHIKAWA RUBBE	0.001%	99.442%
7912	TAKEEI CORPORAT	0.001%	99.443%
7913	SPRINGLAND INTE	0.001%	99.444%
7914	TOSHO PRINTING	0.001%	99.445%
7915	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.445%
7916	HARDINGE INC	0.001%	99.446%
7917	COLOUR LIFE SER	0.001%	99.447%
7918	TAKAOKA TOKO HL	0.001%	99.448%
7919	KOMATSU WALL IN	0.001%	99.448%
7920	ASPO OYJ	0.001%	99.449%
7921	TAUNG GOLD INTE	0.001%	99.450%
7922	ORBITE TECHNOLO	0.001%	99.451%
7923	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.451%
7924	UNIDEN CORP	0.001%	99.452%
7925	BONHEUR ASA	0.001%	99.453%
7926	NIHON KAGAKU SA	0.001%	99.453%
7927	MALAYAN CEMENT	0.001%	99.454%
7928	KEY COFFEE INC	0.001%	99.455%
7929	NIHON ESLEAD CO	0.001%	99.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	EMPEROR WATCH A	0.001%	99.456%
7931	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.457%
7932	KAS BANK	0.001%	99.458%
7933	AXWAY SOFTWARE	0.001%	99.459%
7934	DISH TV INDIA L	0.001%	99.459%
7935	SIRTEC INTERNAT	0.001%	99.460%
7936	RM PLC	0.001%	99.461%
7937	TOKYO ELECTRON	0.001%	99.462%
7938	TORISHIMA PUMP	0.001%	99.462%
7939	THAICOM PUBLIC	0.001%	99.463%
7940	MAXIS BHD	0.001%	99.464%
7941	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.464%
7942	ASALEO CARE LTD	0.001%	99.465%
7943	ENTRA ASA	0.001%	99.466%
7944	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.467%
7945	ADANI TRANSMISS	0.001%	99.467%
7946	IVE GROUP LTD	0.001%	99.468%
7947	OCEAN-LAND GROU	0.001%	99.469%
7948	VAN LANSCHOT NV	0.001%	99.470%
7949	HOOSIERS HOLDIN	0.001%	99.470%
7950	EVEREST TEXTILE	0.001%	99.471%
7951	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.472%
7952	BORUSAN BORU	0.001%	99.472%
7953	FUSO PHARM	0.001%	99.473%
7954	AUSTBROKERS HLD	0.001%	99.474%
7955	HSIN KUANG STEE	0.001%	99.475%
7956	DAEJAN HOLDINGS	0.001%	99.475%
7957	ACNB CORP COMMON STOCK USD2.5	0.001%	99.476%
7958	COSEL CO	0.001%	99.477%
7959	KAWASHO GECOSS	0.001%	99.477%
7960	HYUNDAI ELECTRI	0.001%	99.478%
7961	NIPPON DENWA SH	0.001%	99.479%
7962	KENON HLDGS LTD	0.001%	99.480%
7963	SRV GROUP OYJ	0.001%	99.480%
7964	KITO CORP	0.001%	99.481%
7965	JAPAN BUSINESS	0.001%	99.482%
7966	ASIA STD INTL G	0.001%	99.483%
7967	IJT TECHNOLOGY	0.001%	99.483%
7968	NCC GROUP LTD.	0.001%	99.484%
7969	TIANGONG INTERN	0.001%	99.485%
7970	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.485%
7971	CEGEDIM	0.001%	99.486%
7972	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.487%
7973	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.488%
7974	SHANGHAI FUDAN	0.001%	99.488%
7975	RAIN INDUSTRIES	0.001%	99.489%
7976	DIC ASSET AG	0.001%	99.490%
7977	ABOITIZ POWER C	0.001%	99.490%
7978	VINDA INTERNATI	0.001%	99.491%
7979	XP POWER LTD	0.001%	99.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	DO & CO AG	0.001%	99.492%
7981	SHANGHAI FUDAN-	0.001%	99.493%
7982	MUCKLOW(A&J) GR	0.001%	99.494%
7983	SEPTENI CO LTD	0.001%	99.495%
7984	AVANCE GAS HOLD	0.001%	99.495%
7985	LAURENT-PERRIER	0.001%	99.496%
7986	UEM SUNRISE BHD	0.001%	99.497%
7987	MATSUYA CO (TOK	0.001%	99.497%
7988	KT CORP SP ADR	0.001%	99.498%
7989	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.499%
7990	ZHENGZHOU COAL	0.001%	99.500%
7991	HILAN LTD	0.001%	99.500%
7992	JHSF PARTICIPAC	0.001%	99.501%
7993	GUANGZHOU AUTOM	0.001%	99.502%
7994	SYNDICATE BANK	0.001%	99.502%
7995	CLS HOLDINGS PL	0.001%	99.503%
7996	REPCO HOME FINA	0.001%	99.504%
7997	ANHUI EXPRESSWA	0.001%	99.504%
7998	VICTORY CITY IN	0.001%	99.505%
7999	ARGAN SA	0.001%	99.506%
8000	MITO SECURITIES	0.001%	99.506%
8001	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.507%
8002	EVERGREEN INTL	0.001%	99.508%
8003	SAWADA HOLDINGS	0.001%	99.509%
8004	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.509%
8005	PAN JIT INTERNA	0.001%	99.510%
8006	PFIZER LTD	0.001%	99.511%
8007	PAL CO LTD	0.001%	99.511%
8008	MOTHERCARE	0.001%	99.512%
8009	KH VATEC	0.001%	99.513%
8010	QUESTERRE ENERG	0.001%	99.513%
8011	COPEL PARANA EN	0.001%	99.514%
8012	COMBA TELECOM S	0.001%	99.515%
8013	ALUPAR INVEST S	0.001%	99.516%
8014	YORK WATER CO COMMON STOCK	0.001%	99.516%
8015	LUMAX INTERNATI	0.001%	99.517%
8016	CYFROWY POLSAT	0.001%	99.518%
8017	CARLSBERG BREWE	0.001%	99.518%
8018	MAEDA KOSEN CO.	0.001%	99.519%
8019	MAX INDIA LTD/N	0.001%	99.520%
8020	GRAND KOREA LEI	0.001%	99.520%
8021	INUI GLOBAL LOG	0.001%	99.521%
8022	FIRST STEAMSHIP	0.001%	99.522%
8023	I-NET CORP	0.001%	99.522%
8024	ISENTIA GROUP L	0.001%	99.523%
8025	MONOGATARI CORP	0.001%	99.524%
8026	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.524%
8027	METALS X LTD	0.001%	99.525%
8028	ENERGA SA	0.001%	99.526%
8029	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	TOA OIL CO LTD	0.001%	99.527%
8031	NZX LTD	0.001%	99.528%
8032	WELLING HOLD LT	0.001%	99.528%
8033	JMS CO	0.001%	99.529%
8034	INABA SEISAKUSH	0.001%	99.530%
8035	NICHIRIN CO LTD	0.001%	99.530%
8036	ID LOGISTICS GR	0.001%	99.531%
8037	ING BANK SLASKI	0.001%	99.532%
8038	WUS PRINTD CIRC	0.001%	99.532%
8039	ODELIC CO LTD	0.001%	99.533%
8040	NITTO SEIKO CO	0.001%	99.534%
8041	SAC'S BAR HOLDI	0.001%	99.535%
8042	PROTO CORP	0.001%	99.535%
8043	FIRST TRACTOR C	0.001%	99.536%
8044	FUJIJURA RUBBER	0.001%	99.537%
8045	MALAYAN FLOUR M	0.001%	99.537%
8046	CIVEO CORP	0.001%	99.538%
8047	FUJIKURA KASEI	0.001%	99.539%
8048	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.539%
8049	FOLLI FOLLIE GP	0.001%	99.540%
8050	EQT HOLDINGS LT	0.001%	99.541%
8051	AMPER SA	0.001%	99.541%
8052	CHAMPION TECHNO	0.001%	99.542%
8053	DUSTIN GROUP AB	0.001%	99.543%
8054	NIHON DEMPA KOG	0.001%	99.543%
8055	JAPAN MATERIAL	0.001%	99.544%
8056	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.545%
8057	CYBEROPTICS CORP COMMON STOCK	0.001%	99.545%
8058	BK OF GREECE	0.001%	99.546%
8059	EAGLE NICE INTE	0.001%	99.546%
8060	HUDACO INDUSTRI	0.001%	99.547%
8061	FUJICCO CO	0.001%	99.548%
8062	ROCKY BRANDS INC COMMON STOCK	0.001%	99.548%
8063	SHOFU INC	0.001%	99.549%
8064	O LUXE HOLDINGS	0.001%	99.550%
8065	IWATSUKA CONFEC	0.001%	99.550%
8066	CHUO SPRING CO	0.001%	99.551%
8067	CARDNO LIMITED	0.001%	99.552%
8068	FIELDS CORP	0.001%	99.552%
8069	CAL-COMP ELECTR	0.001%	99.553%
8070	ALPS LOGISTICS	0.001%	99.554%
8071	KSL HLDGS BERHA	0.001%	99.554%
8072	ALTISOURCE PORT	0.001%	99.555%
8073	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.556%
8074	IRON FORCE INDU	0.001%	99.556%
8075	TSUTSUMI JEWELR	0.001%	99.557%
8076	SAJO INDUSTRIES	0.001%	99.558%
8077	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.558%
8078	CJ HELLOVISION	0.001%	99.559%
8079	DIALIGHT PLC	0.001%	99.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	MONASH IVF GRP	0.001%	99.560%
8081	HANMI PHARM CO	0.001%	99.561%
8082	VIOHALCO SA	0.001%	99.562%
8083	VIRGIN AUSTRALI	0.001%	99.562%
8084	ELANDERS AB	0.001%	99.563%
8085	SAFEWAY INC	0.001%	99.563%
8086	SAMSUNG ENGINEE	0.001%	99.564%
8087	NCI INC A COMMON STOCK USD.019	0.001%	99.565%
8088	KRS CORPORATION	0.001%	99.565%
8089	SPACE CO LTD	0.001%	99.566%
8090	MARUBUN CORP	0.001%	99.567%
8091	OSTASIATISKE KO	0.001%	99.567%
8092	DAISYO CORP	0.001%	99.568%
8093	DONGWONIndustr	0.001%	99.569%
8094	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.569%
8095	LOTTE NON-LIFE	0.001%	99.570%
8096	BANGKOK BANK	0.001%	99.571%
8097	AIXTRON AG	0.001%	99.571%
8098	NICOX	0.001%	99.572%
8099	NETMIND FINANCI	0.001%	99.573%
8100	VARITRONIX INTL	0.001%	99.573%
8101	IC COMPANYS	0.001%	99.574%
8102	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.574%
8103	DATALOGIC SPA	0.001%	99.575%
8104	WING ON CO INT	0.001%	99.576%
8105	INDOFOOD AGRI R	0.001%	99.576%
8106	MR MAX CORP	0.001%	99.577%
8107	GRUH FINANCE	0.001%	99.578%
8108	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.578%
8109	SICHUAN EXPRESS	0.001%	99.579%
8110	KEE TAI PROPERT	0.001%	99.580%
8111	YOULCHON CHEMIC	0.001%	99.580%
8112	FAR EAST ORCH	0.001%	99.581%
8113	MAHINDRA CIE AU	0.001%	99.581%
8114	HIGHLIGHT COMMU	0.001%	99.582%
8115	GUJARAT PIPAVAV	0.001%	99.583%
8116	LOW & BONAR PLC	0.001%	99.583%
8117	JAPAN RADIO CO	0.001%	99.584%
8118	RINGER HUT CO L	0.001%	99.585%
8119	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.585%
8120	COLLINS FOOD LT	0.001%	99.586%
8121	POS MALAYSIA	0.001%	99.587%
8122	MIDLAND REALTY	0.001%	99.587%
8123	SANKYO SEIKO CO	0.001%	99.588%
8124	CIRCASSIA PHARM	0.001%	99.588%
8125	UCO BANK	0.001%	99.589%
8126	ARENA REIT	0.001%	99.590%
8127	KOBE BUSSAN CO	0.001%	99.590%
8128	IL&FS TRANSPORT	0.001%	99.591%
8129	CNA GR PHAR	0.001%	99.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	ALVIVA HOLDINGS	0.001%	99.592%
8131	AINSWORTH GAME	0.001%	99.593%
8132	COSLIGHT TECH I	0.001%	99.593%
8133	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.594%
8134	ROSENBAUER INTE	0.001%	99.595%
8135	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.595%
8136	CLEAR CHANNEL O	0.001%	99.596%
8137	ZIG SHENG INDL	0.001%	99.597%
8138	WEST HOLDINGS C	0.001%	99.597%
8139	SOCOVEDSA SA	0.001%	99.598%
8140	YTL POWER INTL	0.001%	99.599%
8141	CONVOY FINANCA	0.001%	99.599%
8142	CAC CORPORATION	0.001%	99.600%
8143	GRAND BAOXIN AU	0.001%	99.600%
8144	SHINAGAWA REFRA	0.001%	99.601%
8145	TRANSCOM WORLDW	0.001%	99.602%
8146	MORY INDUSTRIES	0.001%	99.602%
8147	HT&E LTD	0.001%	99.603%
8148	PLAYMATES HOLDI	0.001%	99.603%
8149	1ST SHANGHAI IN	0.001%	99.604%
8150	WANG ON GROUP	0.001%	99.605%
8151	CARE PROPERTY I	0.001%	99.605%
8152	HOUSTON WIRE &	0.001%	99.606%
8153	SPARX ASSET MAN	0.001%	99.607%
8154	LINEDATA SERVIC	0.001%	99.607%
8155	KONAKA CO LTD	0.001%	99.608%
8156	COOPER ENERGY L	0.001%	99.608%
8157	NITTO FC CO	0.001%	99.609%
8158	ILSHIN SPINNING	0.001%	99.610%
8159	MINMETALS LAND	0.001%	99.610%
8160	MAOYE INTL HOLD	0.001%	99.611%
8161	ICHIYOSHI SECS	0.001%	99.612%
8162	V1 GROUP LTD	0.001%	99.612%
8163	TAIWAN FU HSING	0.001%	99.613%
8164	CANVEST ENVIRON	0.001%	99.613%
8165	GREAT PANTHER S	0.001%	99.614%
8166	ELITEGROUP COMP	0.001%	99.615%
8167	TAMURA TAIKO HL	0.001%	99.615%
8168	ENERGY FUELS INC COMMON STOCK	0.001%	99.616%
8169	AMADEUS FIRE AG	0.001%	99.616%
8170	SHANGHAI PRIME	0.001%	99.617%
8171	WARSAW STOCK EX	0.001%	99.618%
8172	DELTA PROPERTY	0.001%	99.618%
8173	EMPERIA HOLDING	0.001%	99.619%
8174	MANZ AUTOMATION	0.001%	99.620%
8175	BOUSTEAD SINGAP	0.001%	99.620%
8176	GRUPO SECURITY	0.001%	99.621%
8177	GUANGZHOU PHARM	0.001%	99.621%
8178	SPRING REAL EST	0.001%	99.622%
8179	TAT HONG HOLDIN	0.001%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	KERRY TJ LOGIST	0.001%	99.623%
8181	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.624%
8182	AP EAGERS LTD	0.001%	99.624%
8183	TOMOE ENGINEERI	0.001%	99.625%
8184	SPEEDCAST INTL	0.001%	99.626%
8185	CLEAR MEDIA	0.001%	99.626%
8186	MIE KOTSU GP HL	0.001%	99.627%
8187	LE BELIER	0.001%	99.627%
8188	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.628%
8189	BHAKTI INVESTAM	0.001%	99.629%
8190	CENTRAL SEC PAT	0.001%	99.629%
8191	NET INSIGHT	0.001%	99.630%
8192	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.630%
8193	ADDLIFE AB	0.001%	99.631%
8194	ISTYLE INC	0.001%	99.632%
8195	BR PROPERTIES S	0.001%	99.632%
8196	FEED ONE CO LTD	0.001%	99.633%
8197	NEMAK SAB DE CV	0.001%	99.633%
8198	ATRIA GROUP PLC	0.001%	99.634%
8199	TELEFONICA CZEC	0.001%	99.635%
8200	CHINA METAL INT	0.001%	99.635%
8201	MICROPORT SCIEN	0.001%	99.636%
8202	TIPTREE INC COMMON STOCK USD.001	0.001%	99.636%
8203	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.637%
8204	TAKIHYO CO LTD	0.001%	99.638%
8205	UNION TOOL CO	0.001%	99.638%
8206	PYEONG HWA AUTO	0.001%	99.639%
8207	BEST DENKI CO	0.001%	99.639%
8208	CHAMBAL FER	0.001%	99.640%
8209	HANSOL PAPER CO	0.001%	99.641%
8210	AMVIG HOLDINGS	0.001%	99.641%
8211	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.642%
8212	KALPATARU POWER	0.001%	99.642%
8213	TECK RESOURCES	0.001%	99.643%
8214	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.643%
8215	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.644%
8216	LIFESTYLE CHINA	0.001%	99.645%
8217	ACCURAY INC COMMON STOCK USD.001	0.001%	99.645%
8218	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.646%
8219	ENDO LIGHTING C	0.001%	99.646%
8220	FUJITA KANKO IN	0.001%	99.647%
8221	AROTECH CORP COMMON STOCK USD.01	0.001%	99.648%
8222	AUST WORLDWIDE	0.001%	99.648%
8223	FLOW TRADERS	0.001%	99.649%
8224	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.649%
8225	MANI INC	0.001%	99.650%
8226	AVON RUBBER	0.001%	99.650%
8227	DHIPAYA INSURAN	0.001%	99.651%
8228	DEL MONTE PACIF	0.001%	99.652%
8229	GODFREY PHILLIP	0.001%	99.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.653%
8231	WERELDHAVE BELG	0.001%	99.653%
8232	TER BEKE SA	0.001%	99.654%
8233	MIKUNI CORP	0.001%	99.654%
8234	AMATA CORP PUBL	0.001%	99.655%
8235	HC INTERNATIONALA	0.001%	99.656%
8236	ENERGISA SA	0.001%	99.656%
8237	EGUARANTEE INC.	0.001%	99.657%
8238	GOOD-YEAR	0.001%	99.657%
8239	TEST RESEARCH I	0.001%	99.658%
8240	TECNISA SA	0.001%	99.659%
8241	DAE-IL CORP	0.001%	99.659%
8242	PHARMA MAR SA	0.001%	99.660%
8243	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.660%
8244	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.661%
8245	HEXAGON COMPOSI	0.001%	99.661%
8246	YAMAMURA GLASS	0.001%	99.662%
8247	SECHE ENVIRONNE	0.001%	99.663%
8248	ATTACQ LTD	0.001%	99.663%
8249	GRUPO CEMENTOS	0.001%	99.664%
8250	TAMBURI INVESTM	0.001%	99.664%
8251	TRIVENI ENGINEE	0.001%	99.665%
8252	YUSEN LOGISTICS	0.001%	99.665%
8253	MAXIM POWER COR	0.001%	99.666%
8254	ASX LTD	0.001%	99.667%
8255	NIPPON HUME PIP	0.001%	99.667%
8256	INBODY CO LTD	0.001%	99.668%
8257	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.668%
8258	NICHIBAN CO	0.001%	99.669%
8259	SMS MANAGEMENT	0.001%	99.669%
8260	DEUTSCHE BANK M	0.001%	99.670%
8261	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.670%
8262	PUBLIC FINANCIA	0.001%	99.671%
8263	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.672%
8264	COLABOR GROUP I	0.001%	99.672%
8265	BUND CENTER INV	0.001%	99.673%
8266	OHASHI TECHNICA	0.001%	99.673%
8267	CHENNAI PETROLE	0.001%	99.674%
8268	RESILUX	0.001%	99.674%
8269	PINE CLIFF ENER	0.001%	99.675%
8270	OP FINANCIAL IN	0.001%	99.676%
8271	WILMINGTON GROU	0.001%	99.676%
8272	BANK OF KAOHSIU	0.001%	99.677%
8273	SINTEX INDUSTRI	0.001%	99.677%
8274	EM-TECH CO LTD	0.001%	99.678%
8275	SAM KWANG GLASS	0.001%	99.678%
8276	BEGA CHEESE LTD	0.001%	99.679%
8277	BANCO DE BOGOTA	0.001%	99.679%
8278	BUMRUNGRAD HOPT	0.001%	99.680%
8279	ENERGIEDIENST H	0.001%	99.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	CODAN LTD	0.001%	99.681%
8281	CHUGAI RO CO LT	0.001%	99.682%
8282	NOMURA CO LTD	0.001%	99.682%
8283	PMP COMMUNICATI	0.001%	99.683%
8284	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.683%
8285	ELNUSA TBK	0.001%	99.684%
8286	SINDO RICOH	0.001%	99.684%
8287	ASIA POLYMER	0.001%	99.685%
8288	CTI ENGINEERING	0.001%	99.686%
8289	NORDJYSKE BANK	0.001%	99.686%
8290	SBS MEDIA HOLDI	0.001%	99.687%
8291	BCO DESIO E BRI	0.001%	99.687%
8292	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.688%
8293	DALIAN PORT (PD	0.001%	99.688%
8294	YAMATANE CORP N	0.001%	99.689%
8295	LAGERCRAINTZ GRO	0.001%	99.689%
8296	HIRAKAWA HEWTEC	0.001%	99.690%
8297	MERAFAE RESOURCE	0.001%	99.691%
8298	GEM DIAMONDS	0.001%	99.691%
8299	GROUP LEASE PUB	0.001%	99.692%
8300	NICHIEI CO	0.001%	99.692%
8301	DIRECT INSURANC	0.001%	99.693%
8302	EL.EN. SPA	0.001%	99.693%
8303	DAESANG HOLDING	0.001%	99.694%
8304	HONGKONG CHINES	0.001%	99.694%
8305	CLERE AG	0.001%	99.695%
8306	COLLECTION HOUS	0.001%	99.696%
8307	CARLIT HOLDINGS	0.001%	99.696%
8308	ORBIS	0.001%	99.697%
8309	YOUNG POONG COR	0.001%	99.697%
8310	OENON HOLDINGS	0.001%	99.698%
8311	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.698%
8312	SHINKAWA	0.001%	99.699%
8313	WOORI FINANCIAL	0.001%	99.699%
8314	FINDEL	0.001%	99.700%
8315	INDOSAT TBK PT	0.001%	99.700%
8316	OKK CORP	0.001%	99.701%
8317	BRACK CAPITAL P	0.001%	99.701%
8318	ACOM CO	0.001%	99.702%
8319	STRATTEC SECURI	0.001%	99.703%
8320	THERMADOR GROUP	0.001%	99.703%
8321	TAO HEUNG HOLDI	0.001%	99.704%
8322	ANADOLU CAM	0.001%	99.704%
8323	HIRAMATSU INC	0.001%	99.705%
8324	KWANG DONG PHAR	0.001%	99.705%
8325	VAN DE VELDE	0.001%	99.706%
8326	NATIONAL AGRICU	0.001%	99.706%
8327	DCM SHRIRAM LTD	0.001%	99.707%
8328	HSIN CHONG CONS	0.001%	99.707%
8329	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	UNISYS CORP	0.001%	99.708%
8331	ENKA INSAAT VE	0.001%	99.709%
8332	WAREHOUSE GROUP	0.001%	99.709%
8333	ALINCO INC	0.001%	99.710%
8334	LUBY'S INC.	0.001%	99.711%
8335	ITALIAN-THAI DE	0.001%	99.711%
8336	REALIA BUSINESS	0.001%	99.712%
8337	DALI FOODS GROU	0.001%	99.712%
8338	HWA SHIN CO	0.001%	99.713%
8339	TONG-TAI MACHIN	0.001%	99.713%
8340	HUMAX CO LTD	0.001%	99.714%
8341	PHOENIX SATELLI	0.001%	99.714%
8342	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.715%
8343	ELAN MICROELECT	0.001%	99.715%
8344	SUMINOE TEXTILE	0.001%	99.716%
8345	OLVI	0.001%	99.716%
8346	KECK SENG(MAL)B	0.001%	99.717%
8347	INFRAESTRUCTURA	0.001%	99.717%
8348	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.718%
8349	EMPRESA DE ENER	0.001%	99.718%
8350	JOBAN KOSAN CO	0.001%	99.719%
8351	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.719%
8352	S&T AG	0.001%	99.720%
8353	SIOEN INDUSTRIE	0.001%	99.721%
8354	TUNIU CORP SPON ADR ADR USD.0001	0.001%	99.721%
8355	NZ REFINING CO	0.001%	99.722%
8356	BANK PEMBANGUNA	0.001%	99.722%
8357	ZAKL AZOT W	0.001%	99.723%
8358	SUNGCHANG ENTER	0.001%	99.723%
8359	SOLAR APPLIED M	0.001%	99.724%
8360	LONG BON INTERN	0.001%	99.724%
8361	SPROTT RESOURCE	0.001%	99.725%
8362	YANCHANG PETROL	0.001%	99.725%
8363	INDS BACHOCO SA	0.001%	99.726%
8364	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.726%
8365	THAI STANLEY EL	0.001%	99.727%
8366	KSB AG	0.001%	99.727%
8367	D&L INDUSTRIES	0.001%	99.728%
8368	CHONG KUN DANG	0.001%	99.728%
8369	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.729%
8370	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.729%
8371	PFSWEB INC COMMON STOCK USD.001	0.001%	99.730%
8372	VANTAGE INTERNA	0.001%	99.730%
8373	GROUP FIVE	0.001%	99.731%
8374	YASHILI INTL HL	0.001%	99.731%
8375	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.732%
8376	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.732%
8377	NIPPON CHEMIPHA	0.001%	99.733%
8378	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.733%
8379	LIPPO CHINA RES	0.001%	99.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	ANGLO-EASTN PLA	0.001%	99.734%
8381	INNOTECH CORP	0.001%	99.735%
8382	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.735%
8383	ITAB SHOP CONCE	0.001%	99.736%
8384	NIPPON KOEI CO	0.001%	99.736%
8385	CENTRAL AUTO	0.001%	99.737%
8386	CSBC CORPORATIO	0.001%	99.737%
8387	ASCENDIS HEALTH	0.001%	99.738%
8388	CSS INDUSTRIES	0.001%	99.738%
8389	HOTELES CITY EX	0.001%	99.739%
8390	CHINA ANIMATION	0.001%	99.739%
8391	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.740%
8392	VINY THAI	0.000%	99.740%
8393	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.741%
8394	CYIENT LIMITED	0.000%	99.741%
8395	DEUTSCHE PFANDB	0.000%	99.742%
8396	SAMYUNG TRA	0.000%	99.742%
8397	APPROACH RESOUR	0.000%	99.743%
8398	mitsui MINING C	0.000%	99.743%
8399	SWANCOR	0.000%	99.744%
8400	SHUNFENG INTL C	0.000%	99.744%
8401	CHUN YUAN STEEL	0.000%	99.745%
8402	PEET LIMITED	0.000%	99.745%
8403	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.746%
8404	SINO THAI EN,FG	0.000%	99.746%
8405	KINGS TOWN CONS	0.000%	99.747%
8406	SOFT-WORLD INTL	0.000%	99.747%
8407	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.748%
8408	BAY ENERGY LTD	0.000%	99.748%
8409	INTERNATIONAL S	0.000%	99.749%
8410	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.749%
8411	FERROLIGAS FERB	0.000%	99.750%
8412	STEIN MART INC COMMON STOCK USD.01	0.000%	99.750%
8413	ION BEAM APPLIC	0.000%	99.751%
8414	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.751%
8415	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.752%
8416	REPSOL SA RTS E	0.000%	99.752%
8417	STANDARD LIFE I	0.000%	99.753%
8418	ELLAKTOR SA	0.000%	99.753%
8419	PLATINUM GROUP	0.000%	99.754%
8420	ZUG ESTATES HLD	0.000%	99.754%
8421	HAP SENG PLANTA	0.000%	99.755%
8422	CHINA POWER NEW	0.000%	99.755%
8423	SARKUYSAN ELEKT	0.000%	99.756%
8424	SAFETY GODOWN C	0.000%	99.756%
8425	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.757%
8426	GCA SAVVIAN COR	0.000%	99.757%
8427	RCF	0.000%	99.757%
8428	LINK ADMINISTRA	0.000%	99.758%
8429	VECTOR	0.000%	99.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	YOKOWO CO LTD	0.000%	99.759%
8431	BMTC GROUP INC	0.000%	99.759%
8432	VITEC GROUP	0.000%	99.760%
8433	AVENG	0.000%	99.760%
8434	PRUMO LOGISTICA	0.000%	99.761%
8435	EXFO INC	0.000%	99.761%
8436	ICHIBANYA CO LT	0.000%	99.762%
8437	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.762%
8438	GADANG HOLDINGS	0.000%	99.763%
8439	NIKKO CO	0.000%	99.763%
8440	UMW OIL & GAS C	0.000%	99.764%
8441	MODERNLAND REAL	0.000%	99.764%
8442	GENKY STORES IN	0.000%	99.765%
8443	LANDS END INC COMMON STOCK USD.01	0.000%	99.765%
8444	UNITED UTILITIE	0.000%	99.766%
8445	CHINA AVIATION	0.000%	99.766%
8446	TARSUS GROUP PL	0.000%	99.767%
8447	NAGAWA CO LTD	0.000%	99.767%
8448	FIBRA SHOP PORT	0.000%	99.767%
8449	PLDT INC SPON ADR ADR	0.000%	99.768%
8450	IBSTOCK PLC	0.000%	99.768%
8451	LASALLE LOGIPOR	0.000%	99.769%
8452	SEACHANGE INTL	0.000%	99.769%
8453	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.770%
8454	HONWORLD GROUP	0.000%	99.770%
8455	ICHIKEN CO LTD	0.000%	99.771%
8456	TOTTORI BANK	0.000%	99.771%
8457	MANGALORE REF &	0.000%	99.772%
8458	AKSIGORTA AS	0.000%	99.772%
8459	SEOBU T&D	0.000%	99.773%
8460	LEGEND HOLDINGS	0.000%	99.773%
8461	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.774%
8462	SIEMENS INDIA L	0.000%	99.774%
8463	SEBANG CO LTD	0.000%	99.774%
8464	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.775%
8465	IMVESCOR RESTAU	0.000%	99.775%
8466	MQ HOLDING AB	0.000%	99.776%
8467	TOEI ANIMATION	0.000%	99.776%
8468	CAYMAN ENGLELY I	0.000%	99.777%
8469	NISSEI ASB MACH	0.000%	99.777%
8470	INFORMATION SVC	0.000%	99.778%
8471	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.778%
8472	CHINA RAILWAY S	0.000%	99.779%
8473	ANADOLU SIGORTA	0.000%	99.779%
8474	REJECT SHOP LTD	0.000%	99.780%
8475	3M INDIA LTD	0.000%	99.780%
8476	LAR ESPANA REAL	0.000%	99.781%
8477	SHOEI FOODS COR	0.000%	99.781%
8478	EASTERN WATER R	0.000%	99.781%
8479	MEYER BURGER TE	0.000%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	BEIJING JINGNEN	0.000%	99.782%
8481	EARTH CHEMICAL	0.000%	99.783%
8482	UTD PLANTATION	0.000%	99.783%
8483	SEMCON AB	0.000%	99.784%
8484	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.784%
8485	CHINA CHEM&PHAR	0.000%	99.785%
8486	WESTPORTS HOLDI	0.000%	99.785%
8487	METRO KAJANG HL	0.000%	99.786%
8488	TREASURE ASA	0.000%	99.786%
8489	GAKKEN CO	0.000%	99.786%
8490	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.787%
8491	MYSTATE LTD	0.000%	99.787%
8492	EMPEROR ENTERTA	0.000%	99.788%
8493	FALCO BIOSYSTEM	0.000%	99.788%
8494	ZHONG AN REAL E	0.000%	99.789%
8495	CHINOOK ENERGY	0.000%	99.789%
8496	DAISHINKU CORP	0.000%	99.790%
8497	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.790%
8498	ESCALADE INC COMMON STOCK	0.000%	99.791%
8499	SUNLAND GROUP L	0.000%	99.791%
8500	ZEALAND PHARMA	0.000%	99.791%
8501	MATRIX CONCEPTS	0.000%	99.792%
8502	NEW HOPE CORP	0.000%	99.792%
8503	AWARE INC	0.000%	99.793%
8504	CHINA XLX FERTI	0.000%	99.793%
8505	SYNTHOS SA	0.000%	99.794%
8506	RADISYS CORP COMMON STOCK	0.000%	99.794%
8507	SINCERE WATCH H	0.000%	99.795%
8508	POLETOWIN PITCR	0.000%	99.795%
8509	LUNG KEE(BERMUD	0.000%	99.795%
8510	SUMITOMO PRECIS	0.000%	99.796%
8511	IFG GROUP PLC	0.000%	99.796%
8512	GUANGDONG LAND	0.000%	99.797%
8513	BEIJINGWEST IND	0.000%	99.797%
8514	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.798%
8515	KORADIOR HOLDIN	0.000%	99.798%
8516	TNPL	0.000%	99.799%
8517	MIVTACH SHAMIR	0.000%	99.799%
8518	TOYO ELECTRIC	0.000%	99.799%
8519	SAMSE SA	0.000%	99.800%
8520	RASA INDUSTRIES	0.000%	99.800%
8521	THURGAUER KANTO	0.000%	99.801%
8522	CHINA PIONEER P	0.000%	99.801%
8523	HIMATSINGKA SEI	0.000%	99.802%
8524	HYUNDAI ENGINEE	0.000%	99.802%
8525	KORTEK CORPN	0.000%	99.802%
8526	KUOYANG CONSTRU	0.000%	99.803%
8527	CURRO HOLDINGS	0.000%	99.803%
8528	KINKI SHARYO CO	0.000%	99.804%
8529	BELL SYSTEM24 H	0.000%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	CIA ENERGET CEA	0.000%	99.805%
8531	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.805%
8532	ELECTRA CONSUME	0.000%	99.805%
8533	MUNSUN CAPITAL	0.000%	99.806%
8534	ISU CHEMICAL	0.000%	99.806%
8535	AVIC INTERNATIO	0.000%	99.807%
8536	EXCEL CO LTD	0.000%	99.807%
8537	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.808%
8538	ASIA CEMENT CHI	0.000%	99.808%
8539	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.808%
8540	BEADELL RESOURC	0.000%	99.809%
8541	RAMI LEVI CHAIN	0.000%	99.809%
8542	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.810%
8543	NSL LTD	0.000%	99.810%
8544	MIRATI THERAPEU	0.000%	99.811%
8545	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.811%
8546	EVN AG	0.000%	99.811%
8547	ALARKO HOLDINGS	0.000%	99.812%
8548	PARIS MIKI INC	0.000%	99.812%
8549	DAIICHI KENSETS	0.000%	99.813%
8550	HKBN LTD	0.000%	99.813%
8551	ROLLS-ROYCE HOL	0.000%	99.814%
8552	YC CO LTD	0.000%	99.814%
8553	SINYI REALTY IN	0.000%	99.814%
8554	GRUPPO MUTUIONL	0.000%	99.815%
8555	GLACIER MEDIA I	0.000%	99.815%
8556	AKTIA BANK OYJ	0.000%	99.816%
8557	DAEKYO	0.000%	99.816%
8558	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.816%
8559	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.817%
8560	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.817%
8561	SAMCHULLY	0.000%	99.818%
8562	NISSIN FOOD HOL	0.000%	99.818%
8563	AKCANSA CIMENTO	0.000%	99.819%
8564	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.819%
8565	CENTURY CITY IN	0.000%	99.819%
8566	TRADELINK ELECT	0.000%	99.820%
8567	PLANET PAYMENT	0.000%	99.820%
8568	NEXEN CORPORATI	0.000%	99.821%
8569	AEROPORTO VENEZ	0.000%	99.821%
8570	TOMORROW FOCUS	0.000%	99.821%
8571	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.822%
8572	AMBASSADOR HOTE	0.000%	99.822%
8573	REFRESCO GROUP	0.000%	99.823%
8574	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.823%
8575	PROMOTORA DE IN	0.000%	99.824%
8576	ALPHA SYSTEMS I	0.000%	99.824%
8577	HALCYON AGRI CO	0.000%	99.824%
8578	XTREME DRILLING	0.000%	99.825%
8579	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	DONGWHA PHARM.C	0.000%	99.826%
8581	PC TEL INC COMMON STOCK USD.001	0.000%	99.826%
8582	PACIFIC CENTURY	0.000%	99.826%
8583	TOMOE CORP	0.000%	99.827%
8584	TAISEI LAMICK C	0.000%	99.827%
8585	BANGKOK AVIAT F	0.000%	99.828%
8586	MITSUBISHI RESE	0.000%	99.828%
8587	EL PUERTO DE LI	0.000%	99.828%
8588	HUA HAN BIO-PHA	0.000%	99.829%
8589	SABATE DIOSOS	0.000%	99.829%
8590	FAITH INC	0.000%	99.830%
8591	MASON FINANCIAL	0.000%	99.830%
8592	HFA HOLDINGS LI	0.000%	99.830%
8593	TTW PUBLIC COMP	0.000%	99.831%
8594	VP PLC	0.000%	99.831%
8595	HANKOOK SHELL O	0.000%	99.832%
8596	CHONGQING MACHI	0.000%	99.832%
8597	ES-CON JAPAN LT	0.000%	99.832%
8598	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.833%
8599	MICRONICS JAPAN	0.000%	99.833%
8600	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.834%
8601	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.834%
8602	KOBE ELECTRIC R	0.000%	99.834%
8603	ALI CORP	0.000%	99.835%
8604	BANK INTERNASIO	0.000%	99.835%
8605	RECRM RESEARCH	0.000%	99.836%
8606	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.836%
8607	TOMATO BANK LTD	0.000%	99.836%
8608	OTSUKA KAGU	0.000%	99.837%
8609	YAIZU SUISANKAG	0.000%	99.837%
8610	GL LTD	0.000%	99.838%
8611	UNITED SPIRITS	0.000%	99.838%
8612	OIL INDIA LTD	0.000%	99.838%
8613	ROSTELECOM OJSC	0.000%	99.839%
8614	GODREJ PROPERTI	0.000%	99.839%
8615	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.839%
8616	POLYTEC ASSET H	0.000%	99.840%
8617	ASESOR DE ACTIV	0.000%	99.840%
8618	INTER PARFUMS	0.000%	99.841%
8619	CHC HEALTHCARE	0.000%	99.841%
8620	HUONS CO LTD	0.000%	99.841%
8621	INVICTA HOLDING	0.000%	99.842%
8622	NAKAYAMA STEEL	0.000%	99.842%
8623	MANDARIN ORIENT	0.000%	99.843%
8624	VECIMA NETWORKS	0.000%	99.843%
8625	TAKISAWA MACHIN	0.000%	99.843%
8626	COMP ENG & CONS	0.000%	99.844%
8627	VICTORIA PARK A	0.000%	99.844%
8628	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.844%
8629	SCOPE METALS GR	0.000%	99.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	DELTA DUNIA PET	0.000%	99.845%
8631	MELCO HOLDINGS	0.000%	99.846%
8632	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.846%
8633	MELBOURNE IT	0.000%	99.846%
8634	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.847%
8635	GREEN CROSS COR	0.000%	99.847%
8636	HY LOK	0.000%	99.848%
8637	MOROZOFF LIMITE	0.000%	99.848%
8638	MINEROS S.A.	0.000%	99.848%
8639	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.849%
8640	RION CO LTD	0.000%	99.849%
8641	HIAG IMMOBILIEN	0.000%	99.849%
8642	ACAL	0.000%	99.850%
8643	ZUKEN INC	0.000%	99.850%
8644	SUPERBLOCK PCL	0.000%	99.851%
8645	KINGMAKER FOOTW	0.000%	99.851%
8646	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.851%
8647	SENTUL CITY TBK	0.000%	99.852%
8648	BW PLANTATION	0.000%	99.852%
8649	WEATHERNEWS INC	0.000%	99.852%
8650	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.853%
8651	YIZHENG CHEM FI	0.000%	99.853%
8652	SAM JIN PHARM	0.000%	99.853%
8653	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.854%
8654	XXL ASA	0.000%	99.854%
8655	THROMBOGENICS N	0.000%	99.855%
8656	CELLCOM ISRAEL	0.000%	99.855%
8657	MEGAWIDE CONS C	0.000%	99.855%
8658	SERVICE STREAM	0.000%	99.856%
8659	TAMA HOME CO LT	0.000%	99.856%
8660	PRG-SCHULTZ INT	0.000%	99.856%
8661	BIG SHOPPING CE	0.000%	99.857%
8662	DAIDO KOGYO CO	0.000%	99.857%
8663	NAGANO BANK	0.000%	99.858%
8664	NICHIA STEEL WO	0.000%	99.858%
8665	ALROV PROPERTIE	0.000%	99.858%
8666	CEDAR WOODS PRO	0.000%	99.859%
8667	ATENOR	0.000%	99.859%
8668	CLARK INC COMMO	0.000%	99.859%
8669	QUALITAS CONTOL	0.000%	99.860%
8670	DAIDOH	0.000%	99.860%
8671	WORLDLINE	0.000%	99.860%
8672	ZIGNAGO VETRO S	0.000%	99.861%
8673	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.861%
8674	OPTEX COMPANY	0.000%	99.862%
8675	DAPHNE INTERNA	0.000%	99.862%
8676	GUJARAT ALKALIE	0.000%	99.862%
8677	YUKEN KOGYO	0.000%	99.863%
8678	CHEUK NANG HLDG	0.000%	99.863%
8679	ARGO GRAPHICS I	0.000%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	SINO GRANDNESS	0.000%	99.864%
8681	CAIRO COMMUNICA	0.000%	99.864%
8682	NATURES SUNSHIN	0.000%	99.864%
8683	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.865%
8684	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.865%
8685	ON THE BEACH GR	0.000%	99.865%
8686	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.866%
8687	GRUPO GICSA SA	0.000%	99.866%
8688	GRANDVISION BV	0.000%	99.867%
8689	REXLOT HOLDINGS	0.000%	99.867%
8690	PINGUELY-HAULOT	0.000%	99.867%
8691	KYERYONG CONST	0.000%	99.868%
8692	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.868%
8693	HIRANO TECSEED	0.000%	99.868%
8694	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.869%
8695	KOZA ALTIN ISLE	0.000%	99.869%
8696	PTG ENERGY PCL	0.000%	99.869%
8697	PROBI AB	0.000%	99.870%
8698	REGIONAL CONT L	0.000%	99.870%
8699	CHUNGHWA PICTUR	0.000%	99.870%
8700	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.871%
8701	LUBELSKI WEGIEL	0.000%	99.871%
8702	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.871%
8703	ASHTROM PROPERT	0.000%	99.872%
8704	ANEST IWATA COR	0.000%	99.872%
8705	TAIKO PHARMACEU	0.000%	99.872%
8706	SECOM JOSHINETS	0.000%	99.873%
8707	HEG LIMITED	0.000%	99.873%
8708	VILLA WORLD LTD	0.000%	99.874%
8709	EUSKALTEL SA	0.000%	99.874%
8710	SAN FANG CHEMIC	0.000%	99.874%
8711	TECHNO RYOWA LT	0.000%	99.875%
8712	YONDENKO CORP	0.000%	99.875%
8713	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.875%
8714	KURIYAMA HOLDIN	0.000%	99.876%
8715	FDM GROUP PLC	0.000%	99.876%
8716	TRAKCJA SA	0.000%	99.876%
8717	G-7 HOLDINGS IN	0.000%	99.877%
8718	ZENITAKA CORP	0.000%	99.877%
8719	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.877%
8720	ENERGY EQUITY C	0.000%	99.878%
8721	ABTERRA LTD	0.000%	99.878%
8722	CMMB VISION HOL	0.000%	99.878%
8723	AICHI TOKEI DEN	0.000%	99.879%
8724	AFRICA ISRAEL P	0.000%	99.879%
8725	FRONTERA ENERGY	0.000%	99.879%
8726	ASIA FINANCIAL	0.000%	99.880%
8727	GEO ENERGY RESO	0.000%	99.880%
8728	AEON CO. (M) BH	0.000%	99.880%
8729	OZNER WATER INT	0.000%	99.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	KASEN INTERNATI	0.000%	99.881%
8731	QUINTIS LTD	0.000%	99.881%
8732	RATCHABURI ELEC	0.000%	99.882%
8733	KLOVERN AB B SH	0.000%	99.882%
8734	ABLYNX NV	0.000%	99.882%
8735	EIKEN CHEMICAL	0.000%	99.883%
8736	KEY TRONIC CORP COMMON STOCK	0.000%	99.883%
8737	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.883%
8738	ROYAL BAFOKENG	0.000%	99.884%
8739	FURSYS	0.000%	99.884%
8740	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.884%
8741	DAEHAN STEEL CO	0.000%	99.885%
8742	BasicNet S.p.A.	0.000%	99.885%
8743	NESCO	0.000%	99.885%
8744	MK RESTAURANT G	0.000%	99.886%
8745	VEDANTA LTD PFD	0.000%	99.886%
8746	SNAI SPA	0.000%	99.886%
8747	QUABIT INMOBILI	0.000%	99.887%
8748	HIROSHIMA ELEC	0.000%	99.887%
8749	CARPETRIGHT	0.000%	99.887%
8750	MUGEN ESTATE CO	0.000%	99.888%
8751	TOKYO TEKKO CO	0.000%	99.888%
8752	NATURAL ALTERNT	0.000%	99.888%
8753	AMIYAKI TEI CO	0.000%	99.889%
8754	SALEM COMM CORP	0.000%	99.889%
8755	HUNTSWORTH PLC	0.000%	99.889%
8756	KRAKATAU STEEL	0.000%	99.890%
8757	GEAR ENERGY LTD	0.000%	99.890%
8758	ECHELON FINANCI	0.000%	99.890%
8759	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.891%
8760	GAFISA SA	0.000%	99.891%
8761	HANEDA ZENITH H	0.000%	99.891%
8762	TMK PAO GDR REG S GDR	0.000%	99.892%
8763	TRANSACTION CAP	0.000%	99.892%
8764	NORCROS PLC	0.000%	99.892%
8765	CORP BANK	0.000%	99.893%
8766	GULF MARINE SER	0.000%	99.893%
8767	DICKSON CONCEPT	0.000%	99.893%
8768	TUNAS BARU LAMP	0.000%	99.894%
8769	SRI SPORTS LIMI	0.000%	99.894%
8770	CHINA AIRCRAFT	0.000%	99.894%
8771	COFFEE DAY ENTE	0.000%	99.895%
8772	PETRA FOODS LTD	0.000%	99.895%
8773	EMPERADOR INC	0.000%	99.895%
8774	PARROT	0.000%	99.895%
8775	RUENTEXIndustr	0.000%	99.896%
8776	HANKUK PAPER MF	0.000%	99.896%
8777	BOUSTEAD PLANTA	0.000%	99.896%
8778	YELP INC COMMON STOCK USD.000001	0.000%	99.897%
8779	G SHANK ENTERPR	0.000%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.897%
8781	TOHOKU BANK	0.000%	99.898%
8782	CROOZ INC	0.000%	99.898%
8783	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.898%
8784	WHA CORP PCL	0.000%	99.899%
8785	HONG LEONG ASIA	0.000%	99.899%
8786	UNICHEM LABS	0.000%	99.899%
8787	ACS ACTIVIDADES	0.000%	99.900%
8788	FOX WIZEL LTD	0.000%	99.900%
8789	TOSHO CO LTD	0.000%	99.900%
8790	PC JEWELLER LIM	0.000%	99.901%
8791	KAORI HEAT TREA	0.000%	99.901%
8792	KYOWA LEATHER	0.000%	99.901%
8793	VOLT INFO SCIEN	0.000%	99.902%
8794	NIPPON CHEM IND	0.000%	99.902%
8795	CHINA VAST INDU	0.000%	99.902%
8796	PEGAS NONWOVENS	0.000%	99.902%
8797	PARTNERS REAL E	0.000%	99.903%
8798	COCA-COLA ICECE	0.000%	99.903%
8799	FAR LTD	0.000%	99.903%
8800	DY CORP	0.000%	99.904%
8801	KOHSOKU CORP	0.000%	99.904%
8802	INDUSTRIAL BLDG	0.000%	99.904%
8803	FUJI CORP/MIYAG	0.000%	99.905%
8804	BOOT(HENRY) & S	0.000%	99.905%
8805	SEVERFIELD-ROWE	0.000%	99.905%
8806	IMPERIAL HOTEL	0.000%	99.906%
8807	PSI AG GESELL F	0.000%	99.906%
8808	SILICON INTEG S	0.000%	99.906%
8809	ANF IMMOBILIER	0.000%	99.906%
8810	INVESTORS TITLE CO COMMON STOCK	0.000%	99.907%
8811	TOBU STORE CO L	0.000%	99.907%
8812	GRANULES INDIA	0.000%	99.907%
8813	HAGIWARA ELECTR	0.000%	99.908%
8814	PIPAVAV DEFENCE	0.000%	99.908%
8815	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.908%
8816	ROBINSON PCL	0.000%	99.909%
8817	AARTI INDS	0.000%	99.909%
8818	CHINA FINANCIAL	0.000%	99.909%
8819	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.910%
8820	GR ED L'ESPRESS	0.000%	99.910%
8821	KOREA TECH BANK	0.000%	99.910%
8822	COVISINT CORP COMMON STOCK	0.000%	99.910%
8823	WMIH CORP COMMON STOCK USD.00001	0.000%	99.911%
8824	DECMIL GROUP LT	0.000%	99.911%
8825	TECHNO ELECTRIC	0.000%	99.911%
8826	RASSINI SAB DE	0.000%	99.912%
8827	CAN DO CO LTD	0.000%	99.912%
8828	TECHNOTRANS AG	0.000%	99.912%
8829	ESSEL PROP	0.000%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	CHEVALIER INTL	0.000%	99.913%
8831	BLUE SQUARE REA	0.000%	99.913%
8832	GODREJ INDUSTRI	0.000%	99.913%
8833	BGP HOLDINGS (P	0.000%	99.914%
8834	SATORI ELECTRIC	0.000%	99.914%
8835	DEPOMED INC COMMON STOCK	0.000%	99.914%
8836	SALFACORP SA	0.000%	99.915%
8837	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.915%
8838	FUTURE SYSTEMS	0.000%	99.915%
8839	HAGOROMO FOODS	0.000%	99.916%
8840	AES GENER SA	0.000%	99.916%
8841	AEON CREDIT SER	0.000%	99.916%
8842	ITFOR INC	0.000%	99.916%
8843	TRISURA GROUP LTD COMMON STOCK	0.000%	99.917%
8844	ENERGY RESOURCE	0.000%	99.917%
8845	KATHMANDU HOLDI	0.000%	99.917%
8846	GYM GROUP PLC/T	0.000%	99.918%
8847	SHIMOJIMA CO LT	0.000%	99.918%
8848	FORMOSAN UNION	0.000%	99.918%
8849	CHORUS LTD ADR ADR	0.000%	99.918%
8850	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.919%
8851	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.919%
8852	UNITY OPTO TECH	0.000%	99.919%
8853	IMPEXMETAL	0.000%	99.920%
8854	CSG LIMITED	0.000%	99.920%
8855	INDUSTRIA REIT	0.000%	99.920%
8856	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.920%
8857	SFP DINING	0.000%	99.921%
8858	ADCORP HLDGS	0.000%	99.921%
8859	EIH LTD	0.000%	99.921%
8860	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.922%
8861	COMPANHIA DE GA	0.000%	99.922%
8862	CROWN CONFECTIO	0.000%	99.922%
8863	RASSINI SAB DE	0.000%	99.922%
8864	FLUIDRA SA	0.000%	99.923%
8865	SAKAI OVEX CO L	0.000%	99.923%
8866	PERENNIAL REAL	0.000%	99.923%
8867	GETIN NOBLE BA	0.000%	99.924%
8868	SITTOY GROUP HLD	0.000%	99.924%
8869	SKF INDIA LTD	0.000%	99.924%
8870	TAINAN ENTERPRI	0.000%	99.924%
8871	MORTGAGE CHOICE	0.000%	99.925%
8872	NIHON PLAST CO	0.000%	99.925%
8873	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.925%
8874	TOPPS TILES	0.000%	99.926%
8875	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.926%
8876	KAWASUMI LABS I	0.000%	99.926%
8877	KAPSCH TRAFFICC	0.000%	99.926%
8878	ASIAN GROWTH PR	0.000%	99.927%
8879	POLYMET MINING	0.000%	99.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	ASIA SATELLITE	0.000%	99.927%
8881	JOHN LAING GROU	0.000%	99.928%
8882	ERICSSON LM-A S	0.000%	99.928%
8883	SELCUK ECZA DEP	0.000%	99.928%
8884	ELECTRICITY GEN	0.000%	99.928%
8885	HALOWS CO LTD	0.000%	99.929%
8886	HSIL LTD	0.000%	99.929%
8887	CROWN CONFECTIO	0.000%	99.929%
8888	LIPPO CIKARANG	0.000%	99.930%
8889	BSL CORPORATION	0.000%	99.930%
8890	SOCAM DEVELOPME	0.000%	99.930%
8891	KEPPEL TELECOM&	0.000%	99.930%
8892	TRIFAST PLC	0.000%	99.931%
8893	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.931%
8894	SURYA SEMESTA I	0.000%	99.931%
8895	GILAT SATELLITE	0.000%	99.931%
8896	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.932%
8897	CHINA RUNDONG A	0.000%	99.932%
8898	GFOOT CO LTD	0.000%	99.932%
8899	SAPEC	0.000%	99.933%
8900	CARBORUNDUM	0.000%	99.933%
8901	LAKSHMI VILAS B	0.000%	99.933%
8902	T COOK IND	0.000%	99.933%
8903	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.934%
8904	EAST WEST BANKI	0.000%	99.934%
8905	SHIHLIN ELEC &	0.000%	99.934%
8906	GRUPO ARGOS SA	0.000%	99.934%
8907	FUJISHOJI CO.LT	0.000%	99.935%
8908	GHCL LTD	0.000%	99.935%
8909	INTEVAC INC	0.000%	99.935%
8910	MUTOW CO LTD	0.000%	99.936%
8911	OVERSEAS CHINES	0.000%	99.936%
8912	CASTINGS	0.000%	99.936%
8913	TSUI WAH HOLDIN	0.000%	99.936%
8914	CGN MINING CO L	0.000%	99.937%
8915	MAHARASHTRA SEA	0.000%	99.937%
8916	DAIHATSU DIESEL	0.000%	99.937%
8917	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.937%
8918	PROGRESS WERK A	0.000%	99.938%
8919	INTER CARS SA	0.000%	99.938%
8920	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.938%
8921	ZHUHAI HLDGS IN	0.000%	99.939%
8922	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.939%
8923	KOMEHYO	0.000%	99.939%
8924	VOLUTION GROUP	0.000%	99.939%
8925	REAL INDUSTRY I	0.000%	99.940%
8926	KANGDA INTERNAT	0.000%	99.940%
8927	AREZZO INDUSTRI	0.000%	99.940%
8928	ORIENTAL WATCH	0.000%	99.940%
8929	YAC CO LTD	0.000%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	WESTPORT INNOVA	0.000%	99.941%
8931	KONDOTEC INC	0.000%	99.941%
8932	HATHWAY CABLE	0.000%	99.941%
8933	FAG BEARINGS IN	0.000%	99.942%
8934	R.E.A. HOLDINGS	0.000%	99.942%
8935	JBF INDUSTRIES	0.000%	99.942%
8936	SANYO TRADING C	0.000%	99.942%
8937	KG CHEMICAL COR	0.000%	99.943%
8938	IMMOBEL	0.000%	99.943%
8939	CGG SA	0.000%	99.943%
8940	INTL PAPER	0.000%	99.943%
8941	TWIN DISC INC COMMON STOCK	0.000%	99.944%
8942	AXACTOR AB	0.000%	99.944%
8943	WOONGJIN THINKB	0.000%	99.944%
8944	BASWARE OYJ	0.000%	99.945%
8945	VGI GLOBAL MEDI	0.000%	99.945%
8946	TOTAL ACCESS CO	0.000%	99.945%
8947	IMMSI SPA	0.000%	99.945%
8948	PACASMAYO	0.000%	99.946%
8949	GUARARAPES CONF	0.000%	99.946%
8950	FULLER SMITH &	0.000%	99.946%
8951	OHB SE	0.000%	99.946%
8952	TAKE AND GIVE	0.000%	99.947%
8953	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.947%
8954	SUNCALL CORP	0.000%	99.947%
8955	ADVAN CO LTD	0.000%	99.947%
8956	COCO'S JAPAN CO	0.000%	99.948%
8957	HOME INVEST BEL	0.000%	99.948%
8958	MCLEOD RUSSEL I	0.000%	99.948%
8959	PACIFIC ONLINE	0.000%	99.948%
8960	NOBINA AB	0.000%	99.949%
8961	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.949%
8962	MJ GLEESON PLC	0.000%	99.949%
8963	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.949%
8964	CRAWFORD & CO	0.000%	99.949%
8965	VIVA INDUSTRIAL	0.000%	99.950%
8966	WAH SEONG	0.000%	99.950%
8967	AGV PRODUCTS	0.000%	99.950%
8968	VETOQUINOL SA	0.000%	99.950%
8969	GRUPO ROTOPLAS	0.000%	99.951%
8970	YUANSHENGTAI DA	0.000%	99.951%
8971	CB INDUSTRIAL P	0.000%	99.951%
8972	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.951%
8973	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.952%
8974	BALMER LAWRIE	0.000%	99.952%
8975	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.952%
8976	AVIC INTL HOLD	0.000%	99.952%
8977	XIABUXIABU CATE	0.000%	99.953%
8978	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.953%
8979	SVENSKA CELLULO	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	KHON KAEN SUGAR	0.000%	99.953%
8981	CW GROUP HLDGS	0.000%	99.954%
8982	SURYA CITRA MED	0.000%	99.954%
8983	Phoenix Mills L	0.000%	99.954%
8984	CHINA DYNAMICS	0.000%	99.954%
8985	STREET CAPITAL	0.000%	99.955%
8986	MINERA FRISCO S	0.000%	99.955%
8987	TERNA ENERGY SA	0.000%	99.955%
8988	CALEDONIA MININ	0.000%	99.955%
8989	HONG KONG FERRY	0.000%	99.955%
8990	EUROTECH SPA	0.000%	99.956%
8991	CARR'S GROUP PL	0.000%	99.956%
8992	SALIM IVOMAS	0.000%	99.956%
8993	APN OUTDOOR GRO	0.000%	99.956%
8994	WATAHAN & CO LT	0.000%	99.957%
8995	TIME TECHNO	0.000%	99.957%
8996	CHINA YURUN FOO	0.000%	99.957%
8997	SHIKIBO LTD	0.000%	99.957%
8998	INOX LEISURE LT	0.000%	99.958%
8999	MEDUSA MINING L	0.000%	99.958%
9000	GOOD RESOURCES	0.000%	99.958%
9001	HUA ENG WIRE&CA	0.000%	99.958%
9002	POLY CULTURE GR	0.000%	99.958%
9003	SINO GAS & ENER	0.000%	99.959%
9004	OXLEY HOLDINGS	0.000%	99.959%
9005	DISTELL GROUP L	0.000%	99.959%
9006	YUNNAN WATER IN	0.000%	99.959%
9007	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.960%
9008	TA ANN HOLDINGS	0.000%	99.960%
9009	EUROZ LTD	0.000%	99.960%
9010	DRDGOLD LTD	0.000%	99.960%
9011	KUANGCHI SCIENC	0.000%	99.960%
9012	BARON DE LEY	0.000%	99.961%
9013	ANTON OILFIELD	0.000%	99.961%
9014	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.961%
9015	SEJONG INDUSTRI	0.000%	99.961%
9016	BIO PAPPEL SAB	0.000%	99.962%
9017	STRONG PETROCHE	0.000%	99.962%
9018	ISE CHEMICAL CO	0.000%	99.962%
9019	LAURA ASHLEY HO	0.000%	99.962%
9020	BRAEMAR SHIPPIN	0.000%	99.962%
9021	NORWEGIAN PROPE	0.000%	99.963%
9022	GWANGJU SHINSEG	0.000%	99.963%
9023	UNITED MICROELECTRON SP ADR ADR	0.000%	99.963%
9024	WIN HANVERKY HO	0.000%	99.963%
9025	INFOMEDIA	0.000%	99.963%
9026	FDC LTD/INDIA	0.000%	99.964%
9027	AGORA	0.000%	99.964%
9028	BCB BANCORP INC COMMON STOCK	0.000%	99.964%
9029	VOCENTO	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	ALKANE RESOURCE	0.000%	99.965%
9031	TOWN HEALTH INT	0.000%	99.965%
9032	DONGBU SECURITI	0.000%	99.965%
9033	LEMMINKAINEN OY	0.000%	99.965%
9034	SELVAAG BOLIG A	0.000%	99.965%
9035	CERAGON NETWORK	0.000%	99.966%
9036	HOGG ROBINSON G	0.000%	99.966%
9037	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.966%
9038	NISSEI PLSTIC I	0.000%	99.966%
9039	NEW ZEALAND OIL	0.000%	99.966%
9040	D.B. CORP LIMIT	0.000%	99.967%
9041	KINTETSU DPT ST	0.000%	99.967%
9042	IRC LIMITED	0.000%	99.967%
9043	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.967%
9044	HKSCAN OYJ	0.000%	99.968%
9045	VINA CONCHA Y T	0.000%	99.968%
9046	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.968%
9047	NVC LIGHTING HO	0.000%	99.968%
9048	IBI GROUP INC.	0.000%	99.968%
9049	AMERIGO RESOURC	0.000%	99.969%
9050	HOKUETSU INDS C	0.000%	99.969%
9051	PFENEX INC COMMON STOCK USD.001	0.000%	99.969%
9052	CATENA AB	0.000%	99.969%
9053	TRINITY LTD	0.000%	99.969%
9054	FAR EAST HOLDIN	0.000%	99.970%
9055	ROULARTA MEDIA	0.000%	99.970%
9056	TBK Co., Ltd.	0.000%	99.970%
9057	INES CORPORATIO	0.000%	99.970%
9058	KPX CHEMICAL	0.000%	99.970%
9059	GETIN HOLDING S	0.000%	99.971%
9060	CENTURIA METROP	0.000%	99.971%
9061	SANYO HOUSING N	0.000%	99.971%
9062	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.971%
9063	BANYAN TREE HOL	0.000%	99.971%
9064	TOW CO LTD	0.000%	99.972%
9065	BEST BRIDAL INC	0.000%	99.972%
9066	ELRON ELECTRONI	0.000%	99.972%
9067	CHINA FIBER OPT	0.000%	99.972%
9068	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.972%
9069	TRIVENI TURBINE	0.000%	99.973%
9070	SHELL REFINING(0.000%	99.973%
9071	PT INTERNATIONA	0.000%	99.973%
9072	NEO-NEON HOLDIN	0.000%	99.973%
9073	MONGOLIAN MININ	0.000%	99.973%
9074	SADBHAV ENGINEE	0.000%	99.973%
9075	LPP SA	0.000%	99.974%
9076	FREQUENCY ELEC	0.000%	99.974%
9077	FLYBE GROUP PLC	0.000%	99.974%
9078	GLAXO SMITHKLIN	0.000%	99.974%
9079	CIA ENERGETICA	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	LINK NET TBK PT	0.000%	99.975%
9081	OLYMPIC CORP	0.000%	99.975%
9082	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.975%
9083	PACIFIC CURRENT	0.000%	99.975%
9084	RIZAL COMMML BAN	0.000%	99.975%
9085	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.976%
9086	THE BASIC HOUSE	0.000%	99.976%
9087	ENEA AB	0.000%	99.976%
9088	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.976%
9089	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.976%
9090	JK CEMENTS LTD	0.000%	99.977%
9091	HEIDELBERGCEMEN	0.000%	99.977%
9092	OZFOREX GROUP L	0.000%	99.977%
9093	ORIGIN ELECTRIC	0.000%	99.977%
9094	CONTINENTAL HLD	0.000%	99.977%
9095	TILT RENEWABLES	0.000%	99.977%
9096	HANMI SEMICONDU	0.000%	99.978%
9097	BURWILL HOLDING	0.000%	99.978%
9098	Tessi S.A.	0.000%	99.978%
9099	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.978%
9100	NISSEI INDUSTRI	0.000%	99.978%
9101	WARTECK INVEST	0.000%	99.979%
9102	SHIDAX CORP	0.000%	99.979%
9103	CRISIL LTD	0.000%	99.979%
9104	MODUSLINK GLOBA	0.000%	99.979%
9105	MEIWA ESTATE CO	0.000%	99.979%
9106	RECKON LTD	0.000%	99.979%
9107	EQUITAL	0.000%	99.980%
9108	EASTERN MEDIA	0.000%	99.980%
9109	CONSTANTIN MEDI	0.000%	99.980%
9110	GATEWAY LIFESTY	0.000%	99.980%
9111	LOW KENG HUAT(S	0.000%	99.980%
9112	CEQUENCE ENERGY	0.000%	99.980%
9113	RATTANINDIA	0.000%	99.981%
9114	THERMAX LTD	0.000%	99.981%
9115	ESUN HOLDINGS L	0.000%	99.981%
9116	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.981%
9117	ONO SOKKI CO	0.000%	99.981%
9118	BSQUARE CORP COMMON STOCK	0.000%	99.982%
9119	FUJISASH CO LTD	0.000%	99.982%
9120	MEITO SANGYO CO	0.000%	99.982%
9121	MACMAHON HOLDIN	0.000%	99.982%
9122	HOKKAI CAN CO	0.000%	99.982%
9123	SUGIH ENERGY TB	0.000%	99.982%
9124	BORYUNG PHARM	0.000%	99.983%
9125	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.983%
9126	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.983%
9127	KIMOTO CO LTD	0.000%	99.983%
9128	IPE GROUP LTD	0.000%	99.983%
9129	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	K.P.R. MILL	0.000%	99.984%
9131	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.984%
9132	TAKASHIMA & CO	0.000%	99.984%
9133	SACYR SA RTS EX	0.000%	99.984%
9134	AEGIS LOGISTICS	0.000%	99.984%
9135	AUSWIDE BANK LT	0.000%	99.984%
9136	ATHENS WATER SU	0.000%	99.985%
9137	STEEL & TUBE HL	0.000%	99.985%
9138	SAMSON HOLDING	0.000%	99.985%
9139	BILLABONG INTER	0.000%	99.985%
9140	KIAN JOO CAN FC	0.000%	99.985%
9141	GAJAH TUNGGAL	0.000%	99.985%
9142	WEE HUR HOLDING	0.000%	99.985%
9143	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.986%
9144	PEARL ORIENTAL	0.000%	99.986%
9145	INVESTORE PROP	0.000%	99.986%
9146	NAGARJUNA FERTI	0.000%	99.986%
9147	CROCODILE GARME	0.000%	99.986%
9148	K1 VENTURES LTD	0.000%	99.986%
9149	ALANDSBANKEN	0.000%	99.987%
9150	S.T.CHEMICAL CO	0.000%	99.987%
9151	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.987%
9152	ARCELORMITTAL S	0.000%	99.987%
9153	WHIRLPOOL OF IN	0.000%	99.987%
9154	BRIGADE ENTERPR	0.000%	99.987%
9155	PALADIN ENERGY	0.000%	99.988%
9156	INTRALOT SA - I	0.000%	99.988%
9157	ASCENCIO	0.000%	99.988%
9158	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.988%
9159	MIN XIN HLDGS	0.000%	99.988%
9160	COXON PRECISE I	0.000%	99.988%
9161	KONG SUN HLDGS	0.000%	99.988%
9162	PT MULTIPLOAR C	0.000%	99.989%
9163	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.989%
9164	HIPAY GROUP SA	0.000%	99.989%
9165	NRJ GROUP	0.000%	99.989%
9166	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.989%
9167	CHINA ELEC OPTI	0.000%	99.989%
9168	NEW YORK & CO I	0.000%	99.989%
9169	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.990%
9170	LIBERTY GOLD CO	0.000%	99.990%
9171	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.990%
9172	MIYOSHI OIL & F	0.000%	99.990%
9173	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.990%
9174	HANISON CONSTRU	0.000%	99.990%
9175	SEADRILL LTD	0.000%	99.990%
9176	BGR ENERGY SYST	0.000%	99.991%
9177	MARUYAMA MFG CO	0.000%	99.991%
9178	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.991%
9179	NAPEC INC	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	AFFINE	0.000%	99.991%
9181	AMREP CORP COMMON STOCK USD.1	0.000%	99.991%
9182	PRIME MEDIA GRO	0.000%	99.991%
9183	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.992%
9184	LSL PROPERTY SE	0.000%	99.992%
9185	GUANGNAN(HLDGS)	0.000%	99.992%
9186	EQUITY FIN HOLD	0.000%	99.992%
9187	TOMEN DEVICES C	0.000%	99.992%
9188	STARK TECHNOLOG	0.000%	99.992%
9189	XERIUM TECHNOLO	0.000%	99.992%
9190	DYNAMIC ELECTRO	0.000%	99.992%
9191	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.993%
9192	GALLANT VENTURE	0.000%	99.993%
9193	KOSEI SECURITIE	0.000%	99.993%
9194	LOGISTEC CORP C	0.000%	99.993%
9195	EASTMAIN RES IN	0.000%	99.993%
9196	CHINA HUIZHAN D	0.000%	99.993%
9197	BOLU CIMENTO SA	0.000%	99.993%
9198	MIMAKI ENGINEER	0.000%	99.993%
9199	FORTRESS PAPER	0.000%	99.994%
9200	REAL NUTRICEUTI	0.000%	99.994%
9201	FRAGRANCE GROUP	0.000%	99.994%
9202	BOUSTEAD PROJEC	0.000%	99.994%
9203	TOP SPRING INTL	0.000%	99.994%
9204	NIPPON FILCON C	0.000%	99.994%
9205	QAD INC B COMMON STOCK USD.001	0.000%	99.994%
9206	PARADISE ENTERT	0.000%	99.994%
9207	JINDAL SAW LTD	0.000%	99.995%
9208	TOWN CENTRE SEC	0.000%	99.995%
9209	CHINA RARE EART	0.000%	99.995%
9210	TELEGRAAF MEDIA	0.000%	99.995%
9211	ASPEN GROUP	0.000%	99.995%
9212	SILVER BASE GRO	0.000%	99.995%
9213	GLORIOUS SUN EN	0.000%	99.995%
9214	EXCELSIOR MEDIC	0.000%	99.995%
9215	SKELLERUP HOLDI	0.000%	99.996%
9216	ASANTE INC	0.000%	99.996%
9217	TOTAL GABON	0.000%	99.996%
9218	PETRUS RESOURCE	0.000%	99.996%
9219	ALMADEN MINERAL	0.000%	99.996%
9220	DYNASTY FINE WI	0.000%	99.996%
9221	KAM HING INTERN	0.000%	99.996%
9222	TORIGOE CO LTD	0.000%	99.996%
9223	MEDICAL SYSTEM	0.000%	99.996%
9224	US AUTO PARTS N	0.000%	99.997%
9225	HOKKAIDO GAS CO	0.000%	99.997%
9226	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
9227	ALTIIUM LTD	0.000%	99.997%
9228	TSH RESOURCES B	0.000%	99.997%
9229	ANXIN-CHINA HOL	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	CHINA PROPRTIE	0.000%	99.997%
9231	GET NICE FINANC	0.000%	99.997%
9232	CONSTRUCTORA CO	0.000%	99.997%
9233	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.998%
9234	SUNWAY CONSTRUC	0.000%	99.998%
9235	BASLER KTBK	0.000%	99.998%
9236	WORLD HOLDINGS	0.000%	99.998%
9237	PROSAFE ASA	0.000%	99.998%
9238	ADDNODE GROUP A	0.000%	99.998%
9239	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.998%
9240	MINGFA GROUP	0.000%	99.998%
9241	DELTICOM AG	0.000%	99.998%
9242	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
9243	INNODATA INC COMMON STOCK USD.01	0.000%	99.999%
9244	CATABASIS PHARM	0.000%	99.999%
9245	TV AZTECA	0.000%	99.999%
9246	HITE HOLDINGS C	0.000%	99.999%
9247	CHINA LOTSYNERG	0.000%	99.999%
9248	FOUNTAIN SET HL	0.000%	99.999%
9249	AXTEL SAB DE CV	0.000%	99.999%
9250	GROUPE OPEN	0.000%	99.999%
9251	NIHON TRIM CO	0.000%	99.999%
9252	QUMU CORP COMMON STOCK USD.01	0.000%	99.999%
9253	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.999%
9254	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	100.000%
9255	ECOSYNTHETIX IN	0.000%	100.000%
9256	BROCKMAN MINING	0.000%	100.000%
9257	MCKAY SECURITIE	0.000%	100.000%
9258	MEGASTUDY CO LT	0.000%	100.000%
9259	ORASCOM DEVELOP	0.000%	100.000%
9260	CVC BRASIL OP A	0.000%	100.000%
9261	ABAN OFFSHORE	0.000%	100.000%
9262	PYI CORPORATION	0.000%	100.000%
9263	BEGA CHEESE LTD	0.000%	100.000%
9264	ZEDGE INC CL B COMMON STOCK	0.000%	100.000%
9265	STRAD ENERGY SE	0.000%	100.000%
9266	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.001%
9267	AFRICAN PHOENIX	0.000%	100.001%
9268	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.001%
9269	VIDEOCON INDUST	0.000%	100.001%
9270	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.001%
9271	SINON CORP	0.000%	100.001%
9272	JINDAL POLY FIL	0.000%	100.001%
9273	BONJOUR HOLDING	0.000%	100.001%
9274	TROY RESOURCES	0.000%	100.001%
9275	IRADIMED CORP COMMON STOCK USD.0001	0.000%	100.001%
9276	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	100.001%
9277	TEEKAY TANKERS	0.000%	100.001%
9278	TRUBA ALAM MANU	0.000%	100.002%
9279	KAPPA CREATE CO	0.000%	100.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	BANK OF KOCHI L	0.000%	100.002%
9281	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.002%
9282	YONGNAM HOLDING	0.000%	100.002%
9283	LEES PHARMACEUT	0.000%	100.002%
9284	ASHFORD INC COMMON STOCK USD.01	0.000%	100.002%
9285	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.002%
9286	A&D CO LTD	0.000%	100.002%
9287	ARRIUM LTD	0.000%	100.002%
9288	TUNAS RIDEAN	0.000%	100.002%
9289	LINK ADMINISTRA	0.000%	100.002%
9290	BRILLIANT CIRCL	0.000%	100.002%
9291	SKYLINE CORP	0.000%	100.002%
9292	PERPETUAL ENERG	0.000%	100.003%
9293	MEGASTUDY EDUCA	0.000%	100.003%
9294	DAN FORM HOLDIN	0.000%	100.003%
9295	TEIXEIRA DUARTE	0.000%	100.003%
9296	DOGUS OTOMOTIV	0.000%	100.003%
9297	TONLY ELECTRONI	0.000%	100.003%
9298	SLATER & GORDON	0.000%	100.003%
9299	YEO HIAP SENG	0.000%	100.003%
9300	QUNXING PAPER H	0.000%	100.003%
9301	PERCEPTRON INC COMMON STOCK USD.01	0.000%	100.003%
9302	LUKS GROUP (VH)	0.000%	100.003%
9303	COLLINS FOODS L	0.000%	100.003%
9304	BLOOMSBURY PUBL	0.000%	100.003%
9305	BE GROUP AB	0.000%	100.003%
9306	CHINA DAYE NON-	0.000%	100.003%
9307	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.003%
9308	SINAR MAS MULTI	0.000%	100.003%
9309	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.004%
9310	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.004%
9311	WATPAC LIMITED	0.000%	100.004%
9312	SALMAT LTD	0.000%	100.004%
9313	SOCIETE MANUTAN	0.000%	100.004%
9314	JAKARTA INTL HT	0.000%	100.004%
9315	CHINA SOFT POWE	0.000%	100.004%
9316	AEGON NV	0.000%	100.004%
9317	ITE TECH INC	0.000%	100.004%
9318	POLARIS SOFTWARE	0.000%	100.004%
9319	DYAX CORPORATIO	0.000%	100.004%
9320	EZRA HOLDINGS	0.000%	100.004%
9321	FALCON ENERGY G	0.000%	100.004%
9322	PACIFIC ANDES I	0.000%	100.004%
9323	TAKACHIHO KOHEK	0.000%	100.004%
9324	BELLAMY'S AUSTR	0.000%	100.004%
9325	CARINDALE PROPE	0.000%	100.004%
9326	CHINA ENVIRONME	0.000%	100.004%
9327	CHIA HSIN CEMEN	0.000%	100.004%
9328	ENERGY ABSOLUTE	0.000%	100.004%
9329	BANRO CORP	0.000%	100.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	MAX VENTURES &	0.000%	100.004%
9331	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.004%
9332	SSANGYONG INFOR	0.000%	100.005%
9333	EMPRESAS ICA SA	0.000%	100.005%
9334	LYDIAN INTERNAT	0.000%	100.005%
9335	TALGO SA RTS EX	0.000%	100.005%
9336	SHENGUAN HOLDIN	0.000%	100.005%
9337	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.005%
9338	PESCANOVA SA	0.000%	100.005%
9339	ARALEZ PHARMACE	0.000%	100.005%
9340	REDKNEE SOLUTIO	0.000%	100.005%
9341	MIDLAND IC&I LT	0.000%	100.005%
9342	SAFEWAY INC	0.000%	100.005%
9343	CHINA ENERGY DE	0.000%	100.005%
9344	AFRICA ISRAEL I	0.000%	100.005%
9345	TEN NETWORK HLD	0.000%	100.005%
9346	D AMICO INTL SH	0.000%	100.005%
9347	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.005%
9348	SWIBER HOLDINGS	0.000%	100.005%
9349	QINQIN FOODSTUF	0.000%	100.005%
9350	ROAD KING INFRA	0.000%	100.005%
9351	TPI TRIUNFO PAR	0.000%	100.005%
9352	SPORTECH PLC	0.000%	100.005%
9353	MANITOK ENERGY	0.000%	100.005%
9354	MERCURIES LIFE	0.000%	100.005%
9355	COLLINS FOODS L	0.000%	100.005%
9356	DAEWOO SHIPBUIL	0.000%	100.005%
9357	PARSVNATH DEVEL	0.000%	100.005%
9358	TALVIVAARA MINI	0.000%	100.005%
9359	MOTECH INDUSTRI	0.000%	100.005%
9360	CHENNAI SUPER K	0.000%	100.005%
9361	SING HOLDINGS L	0.000%	100.005%
9362	ZENITH CAPITAL	0.000%	100.005%
9363	NEWRIVER REIT P	0.000%	100.005%
9364	POINT LOMA RESO	0.000%	100.005%
9365	JITF INFRALOGIS	0.000%	100.005%
9366	BERJAYA LAND BH	0.000%	100.005%
9367	MANITOK ENERGY	0.000%	100.005%
9368	BANCA MONTE DEI	0.000%	100.005%
9369	CHEUK NANG HOLD	0.000%	100.005%
9370	PARTNERS REAL E	0.000%	100.005%
9371	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.005%
9372	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.005%
9373	ORMAT TECHNOLOG	0.000%	100.005%
9374	RB ENERGY INC	0.000%	100.005%
9375	DEVA HLDG	0.000%	100.005%
9376	ENERGIX-RENEWAB	0.000%	100.005%
9377	CHINA LUMENA NE	-	100.005%
9378	MINCO BASE META	-	100.005%
9379	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	TOUCHSTONE EXPL	-	100.005%
9381	C A DE MEDITERR	-	100.005%
9382	EGANAGOLDPFEIL	-	100.005%
9383	QLT INC WTS EXP	-	100.005%
9384	RREEF CHINA COM	-	100.005%
9385	CHINA METAL REC	-	100.005%
9386	SNS REAAL GROEP	-	100.005%
9387	KIWI PROPERTY G	-	100.005%
9388	PRIME AET & D H	-	100.005%
9389	BCO ESPIR SANTO	-	100.005%
9390	HANFENG EVERGRE	-	100.005%
9391	ETABLISSEMENTS	-	100.005%
9392	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.005%
9393	KARDEMIR KARABU	-	100.005%
9394	QLT INC CLASS A	-	100.005%
9395	PEACE MARK HLDG	-	100.005%
9396	QLT INC DOJ/SEC	-	100.005%
9397	WARRANTS CONTRA	-	100.005%
9398	SIPEF SA RTS	-	100.005%
9399	RHB CAPITAL BHD	-	100.005%
9400	FERROGLOBE PLC	-	100.005%
9401	BERLIAN LAJU TA	-	100.005%
9402	SCANIA AB	-	100.005%
9403	PRIME RETIREMEN	-	100.005%
9404	ANGLO IRISH BAN	-	100.005%
9405	AFREN PLC COMMO	-	100.005%
9406	VIRGIN AUSTRALI	-	100.005%
9407	LIGHTSTREAM RES	-	100.005%
9408	INTERCELL AG RI	-	100.005%
9409	CAD - London	-0.005%	100.000%