

DFA Canada Global Equity Portfolio - Class A (USD)

As of January 31, 2018 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.889%	0.889%
2	AT+T INC COMMON STOCK USD1.0	0.815%	1.704%
3	BANK OF MONTREAL COMMON STOCK	0.806%	2.510%
4	APPLE INC	0.751%	3.261%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.743%	4.005%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.671%	4.676%
7	TORONTO DOMINION BANK COMMON STOCK	0.667%	5.343%
8	EXXON MOBIL CORP COMMON STOCK	0.656%	5.999%
9	SUNCOR ENERGY INC COMMON STOCK	0.604%	6.603%
10	ROYAL BANK OF CANADA COMMON STOCK	0.574%	7.177%
11	BANK OF AMERICA	0.524%	7.700%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.463%	8.163%
13	INTEL CORP COMMON STOCK USD.001	0.461%	8.624%
14	CHEVRON CORP COMMON STOCK USD.75	0.448%	9.073%
15	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.433%	9.506%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.425%	9.931%
17	TECK RESOURCES LTD CLS B COMMON STOCK	0.411%	10.342%
18	PFIZER INC COMMON STOCK USD.05	0.343%	10.685%
19	CISCO SYSTEMS	0.332%	11.017%
20	CITIGROUP INC COMMON STOCK USD.01	0.330%	11.348%
21	WAL-MART STORES	0.323%	11.671%
22	MANULIFE FINANCIAL CORP COMMON STOCK	0.322%	11.993%
23	CANADIAN NATURAL RESOURCES COMMON STOCK	0.316%	12.309%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.295%	12.605%
25	SAMSUNG ELECTRO	0.291%	12.895%
26	AMAZON.COM INC	0.286%	13.182%
27	MAGNA INTERNATIONAL INC COMMON STOCK	0.284%	13.465%
28	SUN LIFE FINANCIAL INC COMMON STOCK	0.259%	13.725%
29	TOTAL SA	0.254%	13.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	BP PLC	0.249%	14.228%
31	DAIMLER AG	0.244%	14.471%
32	NUTRIEN LTD COMMON STOCK	0.237%	14.709%
33	ALPHABET INC CL C COMMON STOCK USD.001	0.236%	14.945%
34	CHINA CONST BK	0.235%	15.180%
35	ALPHABET INC CL A COMMON STOCK USD.001	0.225%	15.405%
36	HSBC HOLDINGS PLC SPONS ADR ADR	0.224%	15.630%
37	NESTLE SA	0.223%	15.853%
38	FACEBOOK INC A COMMON STOCK USD.000006	0.216%	16.069%
39	TOYOTA MOTOR CO	0.212%	16.281%
40	UNITEDHEALTH GR	0.212%	16.492%
41	ORACLE CORP COMMON STOCK USD.01	0.203%	16.695%
42	GENERAL MOTORS CO COMMON STOCK USD.01	0.197%	16.892%
43	VODAFONE GROUP	0.190%	17.082%
44	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.190%	17.272%
45	BHP BILLITON LT	0.188%	17.460%
46	PROCTER + GAMBLE CO/THE COMMON STOCK	0.186%	17.645%
47	ENBRIDGE INC COMMON STOCK	0.184%	17.829%
48	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.183%	18.012%
49	QUALCOMM INC COMMON STOCK USD.0001	0.181%	18.193%
50	BANCO SANTANDER	0.181%	18.374%
51	CANADIAN NATL RAILWAY CO COMMON STOCK	0.175%	18.549%
52	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.171%	18.721%
53	BARRICK GOLD CORP COMMON STOCK	0.169%	18.890%
54	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.168%	19.058%
55	WALT DISNEY(HLD)	0.166%	19.224%
56	MORGAN STANLEY COMMON STOCK USD.01	0.164%	19.388%
57	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.159%	19.548%
58	NATIONAL BK CDA	0.151%	19.698%
59	CVS HEALTH CORP COMMON STOCK USD.01	0.150%	19.848%
60	BASF SE	0.147%	19.994%
61	MICRON TECHNOLO	0.147%	20.141%
62	NOVARTIS AG	0.143%	20.284%
63	ENCANA CORP COMMON STOCK	0.143%	20.427%
64	ROYAL DUTCH SHE	0.142%	20.569%
65	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.142%	20.710%
66	AMERICAN TOWER CORP REIT USD.01	0.140%	20.850%
67	UNION PACIFIC CORP COMMON STOCK USD2.5	0.139%	20.989%
68	HONDA MOTOR CO	0.138%	21.127%
69	US BANCORP COMMON STOCK USD.01	0.137%	21.264%
70	BCE INC COMMON STOCK	0.136%	21.400%
71	KINROSS GOLD CORP COMMON STOCK	0.135%	21.535%
72	INDUSTRIAL & CO	0.135%	21.670%
73	TRAVELERS COS	0.134%	21.804%
74	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.134%	21.938%
75	TRANSCANADA CORP COMMON STOCK	0.132%	22.071%
76	CHINA NATIONAL	0.132%	22.203%
77	FORD MOTOR CO COMMON STOCK USD.01	0.132%	22.335%
78	VOLKSWAGEN AG	0.132%	22.467%
79	DOWDUPONT INC COMMON STOCK USD.01	0.130%	22.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.129%	22.726%
81	TENCENT HLDGS L	0.128%	22.854%
82	ROYAL DUTCH SHELL SPON ADR A ADR	0.128%	22.982%
83	LUNDIN MINING C	0.128%	23.111%
84	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.125%	23.235%
85	MERCK + CO. INC. COMMON STOCK USD.5	0.124%	23.359%
86	PNC BANK	0.123%	23.482%
87	ABBOTT LABORATORIES COMMON STOCK	0.121%	23.604%
88	AMGEN INC COMMON STOCK USD.0001	0.121%	23.724%
89	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.121%	23.845%
90	TIME WARNER INC COMMON STOCK USD.01	0.119%	23.964%
91	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.119%	24.083%
92	MEDTRONIC PLC	0.119%	24.202%
93	ROYAL DUTCH SH-	0.118%	24.320%
94	ANGLO AMERICAN	0.115%	24.435%
95	ANTHEM INC COMMON STOCK USD.01	0.115%	24.549%
96	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.114%	24.664%
97	ACE LTD	0.114%	24.777%
98	COCA-COLA CO	0.113%	24.890%
99	FEDEX CORPORATI	0.111%	25.001%
100	HOME DEPOT INC COMMON STOCK USD.05	0.110%	25.111%
101	GILEAD SCIENCES	0.109%	25.219%
102	TARGET CORPORAT	0.107%	25.326%
103	DELTA AIRLINES	0.107%	25.434%
104	CATERPILLAR INC COMMON STOCK USD1.0	0.107%	25.541%
105	HITACHI	0.106%	25.647%
106	WEST FRASER TIM	0.106%	25.753%
107	SIMON PROPERTY GROUP INC REIT USD.0001	0.106%	25.859%
108	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.105%	25.964%
109	VALERO ENERGY C	0.105%	26.070%
110	FIRST QUANTUM M	0.105%	26.175%
111	BAYERISCHE MOTO	0.105%	26.280%
112	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.104%	26.384%
113	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.104%	26.488%
114	UNIBAIL-RODAMCO	0.103%	26.591%
115	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.102%	26.694%
116	BOEING CO/THE COMMON STOCK USD5.0	0.099%	26.793%
117	VALE SA	0.099%	26.892%
118	INDUSTRIAL ALLI	0.098%	26.990%
119	BNP PARIBAS SA	0.097%	27.087%
120	GOLDCORP INC COMMON STOCK	0.097%	27.184%
121	CAPITAL ONE FIN	0.096%	27.281%
122	NATL AUSTRALIA	0.096%	27.376%
123	BRIT AMER TOBAC	0.095%	27.471%
124	SCHLUMBERGER LTD COMMON STOCK USD.01	0.095%	27.566%
125	BLACKROCK INC COMMON STOCK USD.01	0.095%	27.660%
126	RIO TINTO PLC SPON ADR ADR	0.093%	27.753%
127	NORFOLK STHN CO	0.093%	27.846%
128	CROWN CASTLE INTL CORP REIT USD.01	0.093%	27.939%
129	GLENORE XSTRA	0.092%	28.031%

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130	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.092%	28.123%
131	PING AN INSURAN	0.092%	28.215%
132	ABB LTD	0.091%	28.305%
133	CANADIAN TIRE C	0.090%	28.396%
134	ORANGE SA	0.090%	28.485%
135	LINAMAR CORP	0.089%	28.575%
136	FINNING INTL LT	0.089%	28.664%
137	CENOVUS ENERGY INC COMMON STOCK	0.089%	28.753%
138	FORTIS INC COMMON STOCK	0.089%	28.842%
139	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.088%	28.930%
140	DEUTSCHE TELEKO	0.088%	29.018%
141	MICHELIN(CGDE)	0.088%	29.106%
142	AIA GROUP LTD	0.087%	29.193%
143	ABBVIE INC COMMON STOCK USD.01	0.086%	29.280%
144	CONOCOPHILLIPS COMMON STOCK USD.01	0.086%	29.366%
145	ALLERGAN PLC	0.086%	29.452%
146	SHAW COMMUNICATIONS INC B COMMON STOCK	0.085%	29.537%
147	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.085%	29.622%
148	EQUINIX INC REIT USD.001	0.084%	29.707%
149	ARC RESOURCES L	0.084%	29.791%
150	ZURICH FIN SVS	0.084%	29.875%
151	WESTPAC BANK CO	0.084%	29.959%
152	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.084%	30.043%
153	AUST & NZ BANK	0.083%	30.126%
154	ENERPLUS CORP COMMON STOCK	0.083%	30.209%
155	BROADCOM LTD	0.083%	30.292%
156	CIGNA CORP	0.083%	30.374%
157	MARATHON PETROLEUM CORP COMMON STOCK	0.082%	30.457%
158	FREEPORT-MCMORA	0.081%	30.538%
159	NVIDIA CORP	0.081%	30.619%
160	PEPSICO INC COMMON STOCK USD.017	0.081%	30.699%
161	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.080%	30.779%
162	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.080%	30.859%
163	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.079%	30.938%
164	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.079%	31.017%
165	NEWBELCO SA/NV	0.079%	31.096%
166	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.078%	31.174%
167	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.078%	31.251%
168	IBERDROLA SA	0.076%	31.328%
169	CANADIAN WESTER	0.076%	31.404%
170	NISSAN MOTOR CO	0.076%	31.480%
171	CRESCENT POINT ENERGY CORP COMMON STOCK	0.076%	31.555%
172	AFLAC INC COMMON STOCK USD.1	0.075%	31.631%
173	MASTERCARD INC A COMMON STOCK USD.0001	0.075%	31.706%
174	ALLSTATE CORP COMMON STOCK USD.01	0.075%	31.781%
175	TAIWAN SEMI-ADR	0.075%	31.856%
176	BEST BUY CO INC	0.075%	31.931%
177	WHITECAP RESOUR	0.075%	32.006%
178	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.074%	32.080%
179	YAMANA GOLD INC COMMON STOCK	0.074%	32.154%

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180	INTESA SANPAOLO	0.074%	32.228%
181	WASTE CONNECTIONS INC COMMON STOCK	0.074%	32.302%
182	KINDER MORGAN INC COMMON STOCK USD.01	0.074%	32.376%
183	MOLSONCOORS-B-U	0.074%	32.450%
184	TELUS CORPORATI	0.073%	32.523%
185	SANOFI-AVENTIS	0.073%	32.595%
186	ENGIE	0.073%	32.668%
187	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.073%	32.741%
188	HUMANA INC	0.072%	32.813%
189	AETNA INC COMMON STOCK USD.01	0.072%	32.886%
190	IAMGOLD CORP COMMON STOCK	0.072%	32.957%
191	PROLOGIS INC REIT USD.01	0.071%	33.028%
192	ROCHE HOLDING A	0.071%	33.100%
193	KBC GROEP NV	0.070%	33.170%
194	AGNICO EAGLE MINES LTD COMMON STOCK	0.070%	33.240%
195	SUMITOMO MITSUI	0.070%	33.310%
196	3M CO COMMON STOCK USD.01	0.070%	33.380%
197	UBS GROUP	0.069%	33.450%
198	MCDONALD S CORP COMMON STOCK USD.01	0.069%	33.519%
199	ALLIANZ AG	0.069%	33.588%
200	TE CONNECTIVITY	0.069%	33.657%
201	GEORGE WESTON L	0.069%	33.726%
202	ASSIC GENERALI	0.069%	33.795%
203	DANAHER CORP COMMON STOCK USD.01	0.069%	33.864%
204	SIEMENS AG	0.068%	33.932%
205	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.068%	34.000%
206	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.068%	34.068%
207	METHANEX CORP COMMON STOCK	0.068%	34.136%
208	BLACKBERRY LTD COMMON STOCK	0.068%	34.204%
209	SEVEN GENERATIO	0.068%	34.272%
210	CAMECO CORP COMMON STOCK	0.067%	34.339%
211	CK HUTCHINSON H	0.067%	34.407%
212	CORNING INC COMMON STOCK USD.5	0.067%	34.473%
213	TEXAS INSTRUMEN	0.067%	34.540%
214	BB+T CORP COMMON STOCK USD5.0	0.066%	34.606%
215	DISCOVER FINL S	0.066%	34.672%
216	METLIFE INC COMMON STOCK USD.01	0.066%	34.738%
217	ALIMENTATION CO	0.065%	34.803%
218	ANDEAVOR COMMON STOCK USD.167	0.065%	34.868%
219	STARS GROUP INC/THE COMMON STOCK	0.065%	34.933%
220	BAYER AG	0.065%	34.998%
221	MCKESSON CORP.	0.065%	35.062%
222	ALTRIA GROUP INC COMMON STOCK USD.333	0.064%	35.127%
223	CHINA MOBILE LT	0.064%	35.191%
224	DOLLARAMA INC	0.064%	35.255%
225	TESCO PLC	0.064%	35.319%
226	UPM-KYMMENE OYJ	0.064%	35.383%
227	NOVARTIS AG SPONSORED ADR ADR	0.063%	35.446%
228	AXA	0.063%	35.509%
229	IMPERIAL OIL LTD COMMON STOCK	0.063%	35.572%

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230	EATON CORP PLC	0.063%	35.635%
231	PAN AMERICAN SILVER CORP COMMON STOCK	0.063%	35.698%
232	COTT CORP	0.063%	35.760%
233	PUBLIC STORAGE	0.062%	35.823%
234	TFI INTERNATION	0.062%	35.885%
235	CSX CORP	0.062%	35.947%
236	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.062%	36.009%
237	ING GROEP NV	0.062%	36.071%
238	STATE STREET CORP COMMON STOCK USD1.0	0.062%	36.133%
239	CONSTELLATION S	0.062%	36.195%
240	JX HOLDINGS INC	0.062%	36.257%
241	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.062%	36.318%
242	SONY CORP	0.061%	36.380%
243	ENI S.P.A.	0.061%	36.441%
244	FIAT CHRYSLER A	0.061%	36.502%
245	WOODSIDE PETROL	0.061%	36.564%
246	BANK OF CHINA L	0.061%	36.625%
247	AIR CANADA	0.061%	36.686%
248	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.061%	36.746%
249	EMPIRE CO LTD N	0.061%	36.807%
250	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.060%	36.867%
251	SOC GENERALE	0.060%	36.927%
252	ITAU UNIBANCO S	0.060%	36.987%
253	EBAY INC	0.060%	37.047%
254	WESTJET AIRLINE	0.060%	37.106%
255	BCO BILBAO VIZC	0.060%	37.166%
256	LOBLAW COS LTD	0.059%	37.226%
257	SOUTHWEST AIRLI	0.059%	37.284%
258	PACCAR INC	0.059%	37.343%
259	B2GOLD CORP COM	0.059%	37.402%
260	CMNWLTH BK OF A	0.059%	37.461%
261	STANDARD BANK G	0.058%	37.519%
262	MINITUBISHI CHEM	0.058%	37.577%
263	CHINA O/SEAS LA	0.058%	37.635%
264	HUBBAY MINERALS INC COMMON STOCK NPV	0.058%	37.693%
265	WESTERN DIGITAL	0.058%	37.751%
266	DAVITA INC COMMON STOCK USD.001	0.057%	37.808%
267	TOYOTA MOTOR CO	0.057%	37.865%
268	PEUGEOT SA	0.057%	37.923%
269	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.057%	37.979%
270	FIFTH THIRD BAN	0.057%	38.036%
271	CGI GROUP INC CLASS A COMMON STOCK	0.057%	38.093%
272	PHILLIPS 66 COMMON STOCK	0.056%	38.149%
273	COSTCO WHOLESALE	0.056%	38.205%
274	BHP BILLITON PL	0.056%	38.261%
275	SNC-LAVALIN GRO	0.056%	38.316%
276	ENBRIDGE	0.056%	38.372%
277	LVMH MOET HENNE	0.055%	38.427%
278	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.055%	38.482%
279	GILDAN ACTIVEWEAR INC COMMON STOCK	0.055%	38.537%

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280	BIOGEN IDEC INC	0.055%	38.592%
281	CREDIT SUISSE G	0.055%	38.647%
282	ALLIANZ SE SPON ADR ADR	0.055%	38.702%
283	NUCOR CORP	0.055%	38.757%
284	MGM MIRAGE INC	0.055%	38.811%
285	CME GROUP INC COMMON STOCK USD.01	0.054%	38.866%
286	EQUITY RESIDENT	0.054%	38.920%
287	SUNTRUST BANKS	0.054%	38.974%
288	NIKE INC CL B COMMON STOCK USD1.0	0.054%	39.028%
289	ORIX CORP	0.054%	39.082%
290	DIGITAL REALTY	0.054%	39.136%
291	LLOYDS BANKING	0.054%	39.190%
292	KROGER CO	0.054%	39.244%
293	MIZUHO FINANCIA	0.054%	39.297%
294	UNICREDIT SPA	0.054%	39.351%
295	ARCELORMITTAL	0.053%	39.404%
296	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.053%	39.457%
297	KONINKLIJKE AHO	0.053%	39.510%
298	THOMSON REUTERS CORP COMMON STOCK	0.053%	39.564%
299	CAE INC COMMON STOCK	0.053%	39.617%
300	CONTINENTAL AG	0.053%	39.670%
301	CARNIVAL CORP COMMON STOCK USD.01	0.053%	39.723%
302	VINCI SA	0.053%	39.776%
303	WELLTOWER INC REIT USD1.0	0.053%	39.828%
304	HUSKY ENERGY IN	0.052%	39.881%
305	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.052%	39.933%
306	EOG RESOURCES	0.052%	39.985%
307	STATOIL ASA	0.052%	40.037%
308	HON HAI PRECISI	0.052%	40.089%
309	MYLAN INC/PA	0.052%	40.140%
310	TMX GROUP LTD	0.052%	40.192%
311	SEVEN & I HOLDI	0.052%	40.243%
312	COMPAGNIE DE SA	0.051%	40.295%
313	WSP GLOBAL INC	0.051%	40.346%
314	RELIANCE INDS	0.051%	40.397%
315	SOFTBANK CORP	0.051%	40.448%
316	ASTRAZENECA PLC SPONS ADR ADR	0.051%	40.499%
317	T MOBILE US INC COMMON STOCK USD.0001	0.051%	40.551%
318	SCHNEIDER SA	0.051%	40.601%
319	GEN DYNAMICS CO	0.051%	40.652%
320	DIAGEO PLC ADR	0.051%	40.703%
321	AKZO NOBEL NV	0.051%	40.754%
322	CONCHO RESOURCE	0.050%	40.804%
323	RIO TINTO	0.050%	40.854%
324	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.050%	40.905%
325	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.050%	40.955%
326	PROGRESSIVE CORP COMMON STOCK USD1.0	0.050%	41.005%
327	SBA COMMUNICATIONS CORP REIT USD.01	0.050%	41.055%
328	RENAULT	0.050%	41.105%
329	AVALONBAY COMMUNITIES INC REIT USD.01	0.050%	41.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	RAYTHEON COMPANY COMMON STOCK USD.01	0.050%	41.204%
331	LEAR CORP	0.049%	41.254%
332	TOURMALINE OIL	0.049%	41.303%
333	KOHL'S CORPORATI	0.049%	41.352%
334	JOHNSON CONTROL	0.049%	41.401%
335	NOVO-NORDISK AS	0.049%	41.450%
336	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.049%	41.499%
337	TOKIO MARINE HL	0.049%	41.547%
338	SOLVAY	0.048%	41.596%
339	CHINA EVERGRAND	0.048%	41.644%
340	CENTENE CORP COMMON STOCK USD.001	0.048%	41.692%
341	ROCKWELL COLLIN	0.048%	41.739%
342	VENTAS INC-REIT	0.048%	41.787%
343	SCHWAB(CHARLES)	0.048%	41.834%
344	HYNIX SEMICONDU	0.047%	41.882%
345	LAURENTIAN BANK	0.047%	41.929%
346	DR HORTON INC COMMON STOCK USD.01	0.047%	41.976%
347	EASTMAN CHEMICA	0.047%	42.023%
348	ASAHI KASEI COR	0.047%	42.070%
349	TAIWAN SEMICOND	0.047%	42.117%
350	H&R REIT UNITS	0.047%	42.163%
351	ACCENTURE PLC A	0.047%	42.210%
352	XPO LOGISTICS INC COMMON STOCK USD.001	0.047%	42.256%
353	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.047%	42.303%
354	GEELY AUTOMOBIL	0.046%	42.349%
355	DEVON ENERGY CORP COMMON STOCK USD.1	0.046%	42.396%
356	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.046%	42.442%
357	CRH	0.046%	42.488%
358	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.046%	42.535%
359	TYSON FOODS INC	0.046%	42.581%
360	VOLVO AB	0.046%	42.626%
361	CENTURYLINK INC COMMON STOCK USD1.0	0.046%	42.672%
362	NEW GOLD INC COMMON STOCK	0.045%	42.717%
363	ROLLS-ROYCE GRO	0.045%	42.763%
364	WILLIAMS COS IN	0.045%	42.808%
365	BRIDGESTONE COR	0.045%	42.853%
366	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.045%	42.898%
367	BOSTON PROPERTIES INC REIT USD.01	0.045%	42.943%
368	ELEMENT FINANCI	0.045%	42.988%
369	DEUTSCHE BANK A	0.045%	43.033%
370	DSV A/S	0.045%	43.078%
371	STANDARD CHARTE	0.045%	43.123%
372	RIOCAN REAL EST	0.045%	43.167%
373	NORDEA AB	0.045%	43.212%
374	BP PLC SPONS ADR ADR	0.045%	43.256%
375	DEUTSCHE LUFTHA	0.044%	43.301%
376	DOLLAR TREE INC	0.044%	43.345%
377	ANADARKO PETROL	0.044%	43.390%
378	CANFOR CORPORAT	0.044%	43.434%
379	KIRKLAND LAKE G	0.044%	43.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.044%	43.523%
381	MAPLE LEAF FOOD	0.044%	43.567%
382	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.044%	43.611%
383	PETROBRAS PFEFE	0.044%	43.655%
384	WHIRLPOOL CORP	0.044%	43.700%
385	E.ON SE	0.044%	43.744%
386	ALLY FINANCIAL INC COMMON STOCK USD.1	0.044%	43.788%
387	STANTEC INC COMMON STOCK	0.044%	43.831%
388	BOMBARDIER INC	0.044%	43.875%
389	APPLIED MATERIALS INC COMMON STOCK USD.01	0.044%	43.919%
390	ALAMOS GOLD INC CLASS A COMMON STOCK	0.043%	43.962%
391	ENEL S.p.A.	0.043%	44.004%
392	OPEN TEXT CORPO	0.043%	44.047%
393	REPSOL SA	0.043%	44.090%
394	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.043%	44.133%
395	MITSUBISHI UFJ	0.043%	44.175%
396	GAP INC	0.043%	44.218%
397	GREAT WEST LIFE	0.042%	44.260%
398	LOCKHEED MARTIN	0.042%	44.303%
399	MTN GROUP LTD	0.042%	44.345%
400	AIR LIQUIDE(L')	0.042%	44.387%
401	LG Electronics	0.042%	44.429%
402	CNOOC LTD	0.042%	44.471%
403	INGERSOLL-RAND	0.042%	44.512%
404	WESTFIELD CORP	0.042%	44.554%
405	SCENTRE GROUP	0.042%	44.596%
406	LINDE AG	0.042%	44.637%
407	MACQUARIE GP LT	0.042%	44.679%
408	ARCHER DANIELS	0.041%	44.720%
409	GENWORTH MI CAN	0.041%	44.762%
410	DEERE + CO COMMON STOCK USD1.0	0.041%	44.803%
411	PANASONIC CORP	0.041%	44.844%
412	UTD PARCEL SERV	0.041%	44.885%
413	GOODYEAR TIRE &	0.041%	44.926%
414	PETROCHINA CO	0.041%	44.967%
415	RWE AG (NEU)	0.041%	45.008%
416	AIR PRODS & CHE	0.041%	45.049%
417	LINK R/EST INVE	0.041%	45.090%
418	MUNCHENER RUCKV	0.041%	45.130%
419	DOVER CORP	0.040%	45.171%
420	CHINA PETROLEUM	0.040%	45.211%
421	Banco Sabadell	0.040%	45.252%
422	SCOTTISH AND SO	0.040%	45.292%
423	HARTFORD FINANC	0.040%	45.332%
424	APACHE CORP COMMON STOCK USD.625	0.040%	45.372%
425	STORA ENSO OYJ	0.040%	45.412%
426	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.040%	45.452%
427	SIKA FINANZ AG	0.040%	45.492%
428	TRANSALTA CORP COMMON STOCK	0.040%	45.532%
429	M + T BANK CORP COMMON STOCK USD.5	0.040%	45.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	COUNTRY GARDEN	0.040%	45.611%
431	WOLTERS KLUWERS	0.040%	45.651%
432	SWISS RE AG	0.040%	45.691%
433	CI FINANCIAL CO	0.040%	45.730%
434	AVIVA PLC	0.039%	45.770%
435	OCEANAGOLD CORP	0.039%	45.809%
436	CUMMINS INC	0.039%	45.848%
437	RESTAURANT BRANDS INTERN COMMON STOCK	0.039%	45.887%
438	PTT PUBLIC COMP	0.039%	45.926%
439	DETOUR GOLD COR	0.039%	45.965%
440	LOWE'S COS INC	0.039%	46.004%
441	QUEST DIAGNOSTI	0.039%	46.043%
442	mitsubishi elec	0.039%	46.081%
443	BARCLAYS AFRICA	0.039%	46.120%
444	STMICROELECTRON	0.039%	46.159%
445	NESTE OIL OYJ	0.039%	46.197%
446	NORTHROP GRUMMA	0.039%	46.236%
447	LLOYDS BANKING	0.038%	46.274%
448	AGEAS	0.038%	46.313%
449	SHIN-ETSU CHEM	0.038%	46.351%
450	TEXTRON INC COMMON STOCK USD.125	0.038%	46.389%
451	TRANSCONTINENTA	0.038%	46.427%
452	OLD MUTUAL PLC	0.038%	46.465%
453	INFOSYS TECHNOL	0.038%	46.503%
454	KOMATSU	0.038%	46.541%
455	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.038%	46.579%
456	INTACT FINANCIA	0.038%	46.617%
457	PRUDENTIAL ADR	0.038%	46.655%
458	REALTY INCOME C	0.038%	46.693%
459	SAPUTO GROUP IN	0.038%	46.730%
460	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.768%
461	SASOL	0.038%	46.805%
462	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.038%	46.843%
463	KEYCORP	0.037%	46.880%
464	CHINA MOBILE	0.037%	46.918%
465	CANADIAN APARTM	0.037%	46.955%
466	NORWEGIAN CRUIS	0.037%	46.992%
467	CCL INDS INC CL	0.037%	47.030%
468	NETAPP INC.	0.037%	47.067%
469	STARBUCKS CORP	0.037%	47.104%
470	CARDINAL HEALTH	0.037%	47.141%
471	CHINA RES BEIJI	0.037%	47.178%
472	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.037%	47.215%
473	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.037%	47.252%
474	ELI LILLY + CO COMMON STOCK	0.037%	47.289%
475	MACY S INC COMMON STOCK USD.01	0.037%	47.326%
476	INTER PIPELINE	0.037%	47.363%
477	HOUSING DEVEL F	0.037%	47.400%
478	HARRIS CORP	0.037%	47.437%
479	OWENS CORNING COMMON STOCK USD.001	0.037%	47.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	NEXTERA ENERGY INC COMMON STOCK USD.01	0.037%	47.510%
481	HORMEL FOODS CORP COMMON STOCK USD.01465	0.037%	47.547%
482	BOLIDEN AB	0.037%	47.584%
483	BOUYGUES	0.037%	47.620%
484	ALTAGAS LTD	0.037%	47.657%
485	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.037%	47.693%
486	CA INC COMMON STOCK USD.1	0.036%	47.730%
487	TOROMONT INDS L	0.036%	47.766%
488	ASAHI GLASS CO	0.036%	47.802%
489	PETROBRAS COMMO	0.036%	47.838%
490	RAGING RIVER EX	0.036%	47.875%
491	ACTIVISION BLIZ	0.036%	47.911%
492	LEGAL & GENERAL	0.036%	47.947%
493	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	47.983%
494	CELGENE CORP	0.036%	48.019%
495	ASHTREAD GROUP	0.036%	48.055%
496	METRO INC	0.036%	48.091%
497	HUNTINGTON BANC	0.036%	48.126%
498	ARKEMA	0.036%	48.162%
499	GGP INC REIT USD.01	0.036%	48.198%
500	INVESCO LTD COMMON STOCK USD.2	0.036%	48.233%
501	WESFARMERS LTD	0.035%	48.269%
502	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.035%	48.304%
503	VERMILION ENERGY INC COMMON STOCK	0.035%	48.340%
504	VIACOM INC CLASS B COMMON STOCK USD.001	0.035%	48.375%
505	HOST HOTELS &	0.035%	48.410%
506	IGM FINANCIAL I	0.035%	48.446%
507	ESSEX PROP TRUS	0.035%	48.481%
508	HUNTSMAN CORP COMMON STOCK USD.01	0.035%	48.516%
509	INTERFOR CORP	0.035%	48.552%
510	SUMITOMO CHEMIC	0.035%	48.587%
511	NEWMONT MINING CORP COMMON STOCK USD1.6	0.035%	48.622%
512	CHINA COMMUNICA	0.035%	48.657%
513	CNOOC LTD	0.035%	48.692%
514	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.035%	48.727%
515	PERSIMMON PLC	0.035%	48.762%
516	EMERA INC.	0.035%	48.797%
517	REPUBLIC SERVIC	0.035%	48.832%
518	KEYERA CORP	0.035%	48.866%
519	DEN DANSKE BANK	0.035%	48.901%
520	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.035%	48.936%
521	MITSUBISHI UFJ FINL SPON ADR ADR	0.034%	48.970%
522	CANON INC	0.034%	49.004%
523	STEEL DYNAMICS INC COMMON STOCK USD.005	0.034%	49.039%
524	AUTOLIV INC	0.034%	49.073%
525	ANALOG DEVICES INC COMMON STOCK USD.167	0.034%	49.107%
526	OVERSEA-CHINESE	0.034%	49.141%
527	CBRE GROUP INC A COMMON STOCK USD.01	0.034%	49.175%
528	MITSUJI & CO	0.034%	49.209%
529	CLARIANT AG	0.034%	49.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	WESTROCK CO COMMON STOCK	0.034%	49.277%
531	ING GROEP NV	0.034%	49.311%
532	PHILIPS ELECTRO	0.034%	49.345%
533	LKQ CORP COMMON STOCK USD.01	0.034%	49.379%
534	KDDI CORP	0.034%	49.413%
535	AMETEK INC COMMON STOCK USD.01	0.034%	49.447%
536	MULLEN GROUP LT	0.034%	49.480%
537	LANXESS	0.034%	49.514%
538	MTU AERO ENGINE	0.034%	49.548%
539	AEON CO., LTD	0.034%	49.581%
540	BORGWARNER INC COMMON STOCK USD.01	0.033%	49.615%
541	ECOLAB INC COMMON STOCK USD1.0	0.033%	49.648%
542	ADOBE SYSTEMS I	0.033%	49.681%
543	NUVISTA ENERGY	0.033%	49.714%
544	NIPPON STEEL CO	0.033%	49.747%
545	SUPERIOR PLUS C	0.033%	49.780%
546	BLUESCOPE STEEL	0.033%	49.813%
547	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.033%	49.845%
548	CALPINE CORP	0.033%	49.878%
549	TELIASONERA AB	0.033%	49.911%
550	DANONE S.A. COM	0.033%	49.943%
551	INGREDION INC COMMON STOCK USD.01	0.033%	49.976%
552	LAFARGEHOLCIM L	0.033%	50.009%
553	VIVENDI SA	0.032%	50.041%
554	CIE FINANCIERE	0.032%	50.073%
555	NORTHERN TRUST	0.032%	50.106%
556	CHINA MERCHANTS	0.032%	50.138%
557	ATOS ORIGIN SA	0.032%	50.170%
558	AUTONATION INC	0.032%	50.202%
559	GIBSON ENERGY I	0.032%	50.234%
560	SPIRIT AEROSYST	0.032%	50.266%
561	SPARK INFRASTRU	0.032%	50.298%
562	SECURE ENERGY S	0.032%	50.330%
563	NETEASE INC ADR ADR USD.0001	0.032%	50.362%
564	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.032%	50.394%
565	3I GROUP PLC	0.032%	50.425%
566	TELEFONICA SA	0.032%	50.457%
567	KONINKLIJKE DSM	0.032%	50.489%
568	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.032%	50.520%
569	NIELSEN HOLDING	0.032%	50.552%
570	LYONDELLBASELL	0.032%	50.584%
571	VORNADO REALTY TRUST REIT USD.04	0.032%	50.615%
572	SWISSCOM AG	0.032%	50.647%
573	COGECO COMMUNIC	0.032%	50.678%
574	PARKLAND FUEL C	0.032%	50.710%
575	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.031%	50.741%
576	FUJITSU	0.031%	50.773%
577	FLEXTRONICS INT	0.031%	50.804%
578	UTD RENTALS INC	0.031%	50.836%
579	ETRADE FINANCIA	0.031%	50.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	LG DISPLAY CO	0.031%	50.899%
581	UNIONE DI BAN.	0.031%	50.930%
582	FORTESCUE METAL	0.031%	50.961%
583	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	50.993%
584	TELECOM ITALIA	0.031%	51.024%
585	BAXTER INTL INC	0.031%	51.055%
586	UNILEVER NV	0.031%	51.086%
587	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.031%	51.118%
588	ZIMMER HLDGS IN	0.031%	51.149%
589	MITSUBISHI CORP	0.031%	51.180%
590	GKN PLC	0.031%	51.211%
591	SHOWA DENKO KK	0.031%	51.242%
592	WH GROUP LTD	0.031%	51.272%
593	STRYKER CORP	0.031%	51.303%
594	NOKIA CORP	0.031%	51.334%
595	TAPESTRY INC COMMON STOCK USD.01	0.031%	51.365%
596	ARAMARK COMMON STOCK USD.01	0.031%	51.395%
597	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.031%	51.426%
598	HSBC HOLDINGS P	0.031%	51.457%
599	XEROX CORP COMMON STOCK USD1.0	0.031%	51.487%
600	RADIANT OPTO EL	0.031%	51.518%
601	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.031%	51.549%
602	RUSSEL METALS I	0.030%	51.579%
603	GENUINE PARTS C	0.030%	51.610%
604	MITSUBISHI HVY	0.030%	51.640%
605	PRAXAIR STK	0.030%	51.670%
606	FAURECIA	0.030%	51.701%
607	MARTINREA INTER	0.030%	51.731%
608	SANLAM LIMITED	0.030%	51.762%
609	PARAMOUNT RESOU	0.030%	51.792%
610	CARMAX INC COMMON STOCK USD.5	0.030%	51.822%
611	COMMERZBANK AG	0.030%	51.852%
612	LINCOLN NATL CO	0.030%	51.882%
613	TELEPERFORMANCE	0.030%	51.912%
614	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.030%	51.942%
615	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.030%	51.972%
616	UBISOFT ENTERTA	0.030%	52.002%
617	ADECCO SA	0.030%	52.032%
618	VODAFONE GROUP PLC SP ADR ADR	0.030%	52.062%
619	ESSILOR INTERNA	0.030%	52.091%
620	TUI AG	0.030%	52.121%
621	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.030%	52.150%
622	AMP LIMITED	0.029%	52.180%
623	MEG ENERGY CORP	0.029%	52.209%
624	ALLIED PPTY,REI	0.029%	52.239%
625	LENNAR CORP CL	0.029%	52.268%
626	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.029%	52.297%
627	ADIDAS AG	0.029%	52.327%
628	UNIVERSAL HLTH	0.029%	52.356%
629	COMERICA INC	0.029%	52.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	MAZDA MOTOR COR	0.029%	52.414%
631	FRESENIUS MEDIC	0.029%	52.443%
632	JOHNSON MATTHEY	0.029%	52.473%
633	JM SMUCKER CO/THE COMMON STOCK	0.029%	52.502%
634	CENTERRA GOLD INC COMMON STOCK	0.029%	52.531%
635	PAREX RESOURCES	0.029%	52.560%
636	COTY INC CL A COMMON STOCK USD.01	0.029%	52.589%
637	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.029%	52.618%
638	BORALEX INC CL	0.029%	52.647%
639	BECTON DICKINSON	0.029%	52.676%
640	HALLIBURTON CO	0.029%	52.705%
641	SMURFIT KAPPA P	0.029%	52.734%
642	ENERFLEX LTD	0.029%	52.762%
643	MICROSEMI	0.029%	52.791%
644	MID AMERICA APARTMENT COMM REIT USD.01	0.029%	52.820%
645	HCP INC.	0.029%	52.849%
646	PREMIUM BRANDS	0.029%	52.878%
647	GECINA SA	0.029%	52.906%
648	HOLOGIC INC COMMON STOCK USD.01	0.029%	52.935%
649	LABRADOR IRON O	0.029%	52.963%
650	BANK OF IRELAND	0.029%	52.992%
651	DUKE ENERGY CORP COMMON STOCK USD.001	0.029%	53.020%
652	RYDER SYSTEM IN	0.028%	53.049%
653	SUZUKI MOTOR CO	0.028%	53.077%
654	GRAN TIERRA ENE	0.028%	53.106%
655	SMITHS GROUP	0.028%	53.134%
656	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.028%	53.162%
657	CELESTICA INC COMMON STOCK NPV	0.028%	53.190%
658	FISCHER(GEORG)A	0.028%	53.219%
659	LAND SECURITIES	0.028%	53.247%
660	FIRST HORIZON N	0.028%	53.275%
661	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.028%	53.303%
662	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.028%	53.331%
663	CARREFOUR SA	0.028%	53.359%
664	FIRSTSERVICE CORP COMMON STOCK	0.028%	53.387%
665	WM MORRISON SUP	0.028%	53.415%
666	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.028%	53.443%
667	MICHAEL KORS HO	0.028%	53.471%
668	BANCO BBPM SPA	0.028%	53.499%
669	SANDSTORM GOLD	0.028%	53.527%
670	TAYLOR WIMPEY	0.028%	53.555%
671	DEUTSCHE POST A	0.028%	53.583%
672	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.028%	53.610%
673	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.028%	53.638%
674	NTT DOCOMO INC	0.028%	53.666%
675	TDK CORP	0.028%	53.693%
676	BRITISH LAND CO	0.027%	53.721%
677	SMART REAL ESTA	0.027%	53.748%
678	LIBERTY BROADBAND C COMMON STOCK USD.01	0.027%	53.776%
679	POST HOLDINGS INC COMMON STOCK USD.01	0.027%	53.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	ONEOK INC	0.027%	53.831%
681	LOEWS CORP COMMON STOCK USD.01	0.027%	53.858%
682	BANK RAKYAT IND	0.027%	53.885%
683	GOODMAN GROUP	0.027%	53.913%
684	BELLWAY	0.027%	53.940%
685	ONEX CORP SUB V	0.027%	53.967%
686	TRICAN WELL SER	0.027%	53.994%
687	GRUPO MEXICO SA	0.027%	54.021%
688	POSCO	0.027%	54.049%
689	AGRICULTURAL BK	0.027%	54.076%
690	BRITISH AMERICAN TOB SP ADR ADR	0.027%	54.103%
691	GLAXOSMITHKLINE PLC SPON ADR ADR	0.027%	54.130%
692	JFE HOLDINGS IN	0.027%	54.157%
693	GIVAUDAN	0.027%	54.184%
694	PRECISION DRILLING CORP COMMON STOCK	0.027%	54.211%
695	NETFLIX INC COMMON STOCK USD.001	0.027%	54.238%
696	HESS CORPORATIO	0.027%	54.265%
697	PERRIGO CO PLC	0.027%	54.292%
698	ITOCHU CORP	0.027%	54.319%
699	RHEINMETALL AG	0.027%	54.345%
700	MARSH & MCLENNA	0.027%	54.372%
701	HYUNDAI MOTOR C	0.027%	54.399%
702	SBERBANK OF RUS	0.027%	54.426%
703	ECN CAPITAL COR	0.027%	54.453%
704	QUANTA SERVICES	0.027%	54.479%
705	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.027%	54.506%
706	FNF GROUP TRACKING STK USD.0001	0.027%	54.533%
707	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.027%	54.559%
708	INTERNATIONAL G	0.027%	54.586%
709	REXEL PROMESSES	0.027%	54.612%
710	ELECTR DE FRANC	0.026%	54.639%
711	ROYAL MAIL PLC-	0.026%	54.665%
712	UTD THERAPEUTIC	0.026%	54.692%
713	UCB	0.026%	54.718%
714	SESA STERLITE	0.026%	54.745%
715	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	54.771%
716	WESTERN FOREST	0.026%	54.797%
717	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.026%	54.824%
718	QUEBECOR INC 'B	0.026%	54.850%
719	SUMITOMO ELEC I	0.026%	54.876%
720	TIFFANY & CO	0.026%	54.902%
721	TRINITY INDS	0.026%	54.929%
722	KINGSPAN GROUP	0.026%	54.955%
723	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.026%	54.981%
724	ARCONIC INC COMMON STOCK	0.026%	55.007%
725	VALEO SA	0.026%	55.033%
726	KLEPIERRE	0.026%	55.060%
727	SENSATA TECHNOL	0.026%	55.086%
728	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.026%	55.112%
729	THOR INDUSTRIES INC COMMON STOCK USD.1	0.026%	55.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.026%	55.164%
731	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.026%	55.190%
732	OSHKOSH CORP COMMON STOCK USD.01	0.026%	55.216%
733	NASDAQ INC COMMON STOCK USD.01	0.026%	55.242%
734	DENSO CORP	0.026%	55.268%
735	NORTHLAND POWER	0.026%	55.294%
736	DOMINION RES(VI	0.026%	55.320%
737	KONINKLIJKE KPN	0.026%	55.346%
738	SEMAFO INC COMM	0.026%	55.372%
739	EXCHANGE INCOME	0.026%	55.398%
740	CREDIT AGRICOLE	0.026%	55.424%
741	SHAWCOR LTD	0.026%	55.450%
742	INFINEON TECHNO	0.026%	55.475%
743	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.026%	55.501%
744	NN GROUP NV	0.026%	55.527%
745	SL GREEN REALTY	0.026%	55.553%
746	UMICORE	0.026%	55.579%
747	BAE SYSTEMS	0.026%	55.604%
748	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	55.630%
749	AGCO CORP	0.026%	55.656%
750	TOTAL SA SPON ADR ADR	0.026%	55.681%
751	PVH CORP COMMON STOCK USD1.0	0.026%	55.707%
752	BUNGE LTD COMMON STOCK USD.01	0.026%	55.732%
753	TAKEDA PHARMACE	0.025%	55.758%
754	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.025%	55.783%
755	AKAMAI TECHNOLO	0.025%	55.809%
756	MARKEL CORP COMMON STOCK	0.025%	55.834%
757	GENTEX CORP COMMON STOCK USD.06	0.025%	55.860%
758	BANK OF THE OZARKS COMMON STOCK USD.01	0.025%	55.885%
759	YASKAWA ELEC CO	0.025%	55.911%
760	YAMAHA MOTOR CO	0.025%	55.936%
761	LOGAN PROPERTY	0.025%	55.961%
762	NEW FLYER COMMO	0.025%	55.987%
763	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.025%	56.012%
764	SVENSKA HANDELS	0.025%	56.037%
765	UNUM GROUP	0.025%	56.063%
766	AFFILIATED MNGR	0.025%	56.088%
767	SWISS LIFE HLDG	0.025%	56.113%
768	AIR LEASE CORP	0.025%	56.138%
769	IDEMITSU KOSAN	0.025%	56.163%
770	ENERCARE INC	0.025%	56.188%
771	BOC HONG KONG H	0.025%	56.213%
772	KELT EXPLORATIO	0.025%	56.238%
773	CANADIAN REAL E	0.025%	56.263%
774	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.025%	56.288%
775	MCCORMICK & CO	0.025%	56.313%
776	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.025%	56.338%
777	BANK LEUMI LE-I	0.025%	56.363%
778	WILLIS TOWERS W	0.025%	56.388%
779	PENTAIR PLC	0.025%	56.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	BIDVEST GROUP L	0.025%	56.437%
781	SWEDBANK AB	0.025%	56.462%
782	ATCO LTD CL I N	0.025%	56.487%
783	VULCAN MATERIAL	0.025%	56.512%
784	CSL LIMITED	0.025%	56.536%
785	DUFREY AG-REG	0.025%	56.561%
786	SOMPO JAPAN NIP	0.025%	56.586%
787	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.025%	56.611%
788	MARTIN MARIETTA	0.025%	56.635%
789	FRESENIUS SE &	0.025%	56.660%
790	SK C&C CO LTD	0.025%	56.685%
791	CHINA UNICOM LT	0.025%	56.709%
792	TAHOE RESOURCES INC COMMON STOCK	0.025%	56.734%
793	SEGRO PLC	0.025%	56.759%
794	EIFPAGE SA	0.025%	56.783%
795	NASPERS LIMITED	0.025%	56.808%
796	NEC CORP	0.025%	56.832%
797	SNAP-ON INC	0.024%	56.857%
798	ARROW ELECTRONI	0.024%	56.881%
799	SK ENERGY CO LT	0.024%	56.906%
800	OJI PAPER CO	0.024%	56.930%
801	PULTEGROUP INC.	0.024%	56.954%
802	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.024%	56.979%
803	MANPOWER INC	0.024%	57.003%
804	PORSCHE AUTOMOB	0.024%	57.027%
805	UNITED OVERSEAS	0.024%	57.052%
806	SKAND ENSKILDA	0.024%	57.076%
807	MKS INSTRUMENTS INC COMMON STOCK	0.024%	57.100%
808	EXTRA SPACE STO	0.024%	57.125%
809	VOLKSWAGEN AG	0.024%	57.149%
810	AECON GROUP INC	0.024%	57.173%
811	HALMA	0.024%	57.197%
812	AISIN SEIKI CO	0.024%	57.221%
813	SUMITOMO RLTY&D	0.024%	57.245%
814	IRON MOUNTAIN INC REIT USD.01	0.024%	57.270%
815	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.024%	57.294%
816	UTD MICRO ELECT	0.024%	57.318%
817	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.024%	57.342%
818	ORBITAL ATK INC COMMON STOCK USD.01	0.024%	57.366%
819	K&S AG	0.024%	57.390%
820	PADDY POWER PLC	0.024%	57.414%
821	BERKELEY GROUP	0.024%	57.438%
822	CHINA PHARMACEU	0.024%	57.461%
823	SOUTH32 LTD	0.024%	57.485%
824	PEYTO EXPLORATI	0.024%	57.509%
825	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.024%	57.533%
826	HP INC COMMON STOCK USD.01	0.024%	57.557%
827	STERLING BANCORP/DE COMMON STOCK USD.01	0.024%	57.581%
828	TOYOTA TSUSHO C	0.024%	57.605%
829	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.024%	57.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	AECOM COMMON STOCK USD.01	0.024%	57.652%
831	OLIN CORP	0.024%	57.676%
832	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.024%	57.700%
833	JSW STEEL LTD	0.024%	57.723%
834	FIRST CAPITAL R	0.024%	57.747%
835	FLIR SYSTEMS INC COMMON STOCK USD.01	0.024%	57.771%
836	BROTHERIndustr	0.024%	57.794%
837	TECHNIPFMC PLC	0.023%	57.818%
838	JONES LANG LASA	0.023%	57.841%
839	mitsubishi esta	0.023%	57.865%
840	FERRARI NV	0.023%	57.888%
841	GREAT CANADIAN	0.023%	57.912%
842	BARCLAYS ADR-EA	0.023%	57.935%
843	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.023%	57.958%
844	TJX COS INC	0.023%	57.982%
845	FIRSTSTRAND LIMIT	0.023%	58.005%
846	VIFOR PHARMA AG	0.023%	58.028%
847	NATIONAL OILWEL	0.023%	58.052%
848	WEX INC COMMON STOCK USD.01	0.023%	58.075%
849	AMADEUS IT HLDG	0.023%	58.098%
850	TOSOH CORP	0.023%	58.121%
851	SSR MINING INC COMMON STOCK	0.023%	58.145%
852	ENDEAVOUR MININ	0.023%	58.168%
853	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.023%	58.191%
854	HEIDELBERGCEMEN	0.023%	58.214%
855	UNILEVER PLC SPONSORED ADR ADR	0.023%	58.237%
856	SKF AB - B SHAR	0.023%	58.260%
857	LG CHEM LTD	0.023%	58.283%
858	ROSS STORES INC	0.023%	58.306%
859	TWITTER INC COMMON STOCK USD.000005	0.023%	58.329%
860	TDC A/S	0.023%	58.352%
861	GARMIN LTD.	0.023%	58.374%
862	CIMAREX ENERGY CO COMMON STOCK USD.01	0.023%	58.397%
863	HOME CAP GRP IN	0.023%	58.420%
864	OMV AG	0.023%	58.443%
865	SUN HUNG KAI PR	0.023%	58.465%
866	JABIL CIRCUIT I	0.023%	58.488%
867	MINEBEA CO	0.023%	58.511%
868	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.023%	58.534%
869	SOUTHERN CO	0.023%	58.556%
870	BCO BRADESCO,PR	0.023%	58.579%
871	IMPERIAL TOBACC	0.023%	58.601%
872	NOBLE ENERGY IN	0.023%	58.624%
873	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.022%	58.646%
874	HEXCEL CORP COMMON STOCK USD.01	0.022%	58.669%
875	NOMURA HOLD INC	0.022%	58.691%
876	MURPHY OIL CORP	0.022%	58.714%
877	MASTEC INC	0.022%	58.736%
878	STOCKLAND TRUST	0.022%	58.759%
879	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.022%	58.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	BALL CORP	0.022%	58.804%
881	TREVALI MINING	0.022%	58.826%
882	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.022%	58.848%
883	DST SYST INC DE	0.022%	58.871%
884	SPARTAN ENERGY	0.022%	58.893%
885	INTERTEK TESTIN	0.022%	58.916%
886	INPEX CORPORATI	0.022%	58.938%
887	MARKS & SPENCER	0.022%	58.960%
888	HDFC BANK LTD	0.022%	58.983%
889	ABN AMRO GROUP	0.022%	59.005%
890	AIRBUS GROUP NV	0.022%	59.027%
891	RSP PERMIAN INC COMMON STOCK USD.01	0.022%	59.050%
892	REGENCY CENTERS CORP REIT USD.01	0.022%	59.072%
893	EXPEDIA INC COMMON STOCK USD.001	0.022%	59.094%
894	LAM RESEARCH CORP COMMON STOCK USD.001	0.022%	59.116%
895	WPX ENERGY INC COMMON STOCK	0.022%	59.139%
896	CHARTWELL RETIR	0.022%	59.161%
897	SHOPIFY INC CLASS A COMMON STOCK	0.022%	59.183%
898	LONGFOR PROPERT	0.022%	59.205%
899	FUBON FINANCIAL	0.022%	59.227%
900	LOCALIZA RENT A	0.022%	59.249%
901	BCO BRADESCO,AD	0.022%	59.271%
902	LAS VEGAS SANDS	0.022%	59.293%
903	HYDRO ONE LTD	0.022%	59.315%
904	SANDVIK AB	0.022%	59.338%
905	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.022%	59.360%
906	UDR INC REIT USD.01	0.022%	59.382%
907	DANA HOLDING CO	0.022%	59.404%
908	CATALENT INC COMMON STOCK USD.01	0.022%	59.426%
909	JUNIPER NETWORK	0.022%	59.448%
910	MARATHON OIL CO	0.022%	59.470%
911	COMMERCE BANCSH	0.022%	59.491%
912	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	59.513%
913	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.022%	59.535%
914	FLUGHAFEN ZUERI	0.022%	59.557%
915	TORC OIL & GAS	0.022%	59.579%
916	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.022%	59.601%
917	AALBERTS INDUST	0.022%	59.623%
918	ADIENT PLC	0.022%	59.645%
919	MACERICH CO	0.022%	59.666%
920	ASML HOLDING NV	0.022%	59.688%
921	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.022%	59.710%
922	RAIFFEISEN BANK	0.022%	59.732%
923	SHINHAN FINANCI	0.022%	59.754%
924	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	59.775%
925	AGILENT TECHNOL	0.022%	59.797%
926	MEDIOBANCA SPA	0.022%	59.819%
927	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.022%	59.841%
928	RECKITT BENCKIS	0.022%	59.862%
929	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.022%	59.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	ELISA OYJ-A	0.022%	59.905%
931	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.022%	59.927%
932	CASCADES INC	0.022%	59.949%
933	BRUNSWICK CORP	0.022%	59.970%
934	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.022%	59.992%
935	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	60.013%
936	PT UNITED TRACT	0.021%	60.035%
937	DUKE REALTY CORP REIT USD.01	0.021%	60.056%
938	WOLSELEY PLC	0.021%	60.077%
939	GENERAL MILLS I	0.021%	60.099%
940	GALAPAGOS NV	0.021%	60.120%
941	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.021%	60.141%
942	SONOCO PRODUCTS	0.021%	60.163%
943	IMPERIAL HOLDIN	0.021%	60.184%
944	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	60.205%
945	MS&AD INSURANCE	0.021%	60.226%
946	SYNNEX CORP COMMON STOCK USD.001	0.021%	60.247%
947	ROYAL DUTCH SH-	0.021%	60.268%
948	UNIPER SE	0.021%	60.289%
949	GALP ENERGIA	0.021%	60.310%
950	XYLEM INC COMMON STOCK	0.021%	60.331%
951	CIT GROUP INC COMMON STOCK USD.01	0.021%	60.352%
952	ALCOA CORP COMMON STOCK USD.01	0.021%	60.373%
953	ENSIGN ENERGY S	0.021%	60.394%
954	AEGON N.V.	0.021%	60.415%
955	RANDSTAD HOLDIN	0.021%	60.435%
956	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.021%	60.456%
957	SUN COMMUNITIES INC REIT USD.01	0.021%	60.477%
958	GAMING AND LEISURE PROPERTIE REIT	0.021%	60.498%
959	LAZARD LTD CL A COMMON STOCK USD.01	0.021%	60.519%
960	KION GROUP AG	0.021%	60.539%
961	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.021%	60.560%
962	NSK	0.021%	60.581%
963	SONY CORP SPONSORED ADR ADR	0.021%	60.601%
964	TULLOW OIL PLC	0.021%	60.622%
965	CHINA PETROLEUM	0.021%	60.643%
966	SAINSBURY (J) P	0.021%	60.663%
967	FORTUNA SILVER MINES INC COMMON STOCK	0.021%	60.684%
968	COMINAR REAL ES	0.021%	60.704%
969	HARLEY DAVIDSON	0.021%	60.725%
970	BIOVERATIV INC COMMON STOCK USD.001	0.020%	60.745%
971	SINOPHARM GROUP	0.020%	60.766%
972	NIPPON BUILDING	0.020%	60.786%
973	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	60.806%
974	CHINA UNICOM	0.020%	60.827%
975	RSA INSURANCE G	0.020%	60.847%
976	FORTUM OYJ	0.020%	60.868%
977	SHIRE PLC	0.020%	60.888%
978	MARVELL TECH GR	0.020%	60.909%
979	EQUIFAX INC	0.020%	60.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.020%	60.949%
981	TORAY INDS INC	0.020%	60.970%
982	MURATA MFG CO	0.020%	60.990%
983	UNI-SELECT INC	0.020%	61.010%
984	ASSURANT INC COMMON STOCK USD.01	0.020%	61.031%
985	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.020%	61.051%
986	GAS NATURAL SDG	0.020%	61.071%
987	ASML HOLDING NV	0.020%	61.092%
988	NAVIENT CORP COMMON STOCK USD.01	0.020%	61.112%
989	FUJIFILM HLDGS	0.020%	61.132%
990	ELECTRONIC ARTS	0.020%	61.152%
991	DARDEN RESTAURA	0.020%	61.172%
992	SINO BIOPHAMACE	0.020%	61.193%
993	SHIMAO PROPERTY	0.020%	61.213%
994	PTT EXP&PROD-FG	0.020%	61.233%
995	CREDIT ACCEPTAN	0.020%	61.253%
996	DIRECT LINE INS	0.020%	61.273%
997	MOL HUNGARIAN O	0.020%	61.293%
998	DAI-ICHI LIFE	0.020%	61.314%
999	CAPITAL POWER C	0.020%	61.334%
1000	VALIDUS HOLDING	0.020%	61.354%
1001	WR BERKLEY CORP COMMON STOCK USD.2	0.020%	61.374%
1002	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.020%	61.394%
1003	BALOISE- HOLDIN	0.020%	61.414%
1004	PRIMERICA INC COMMON STOCK	0.020%	61.434%
1005	WOOD GROUP (JOH	0.020%	61.454%
1006	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.020%	61.474%
1007	ORIGIN ENERGY L	0.020%	61.494%
1008	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	61.514%
1009	DEXUS PROPERTY	0.020%	61.534%
1010	DOUGLAS EMMETT INC REIT USD.01	0.020%	61.554%
1011	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.020%	61.573%
1012	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	61.593%
1013	CYPRESS SEMICON	0.020%	61.613%
1014	GLOBAL PAYMENTS INC COMMON STOCK	0.020%	61.633%
1015	AJINOMOTO CO IN	0.020%	61.653%
1016	MEGGITT	0.020%	61.673%
1017	ACKERMANS & VAN	0.020%	61.693%
1018	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	61.712%
1019	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.020%	61.732%
1020	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.020%	61.752%
1021	CHINA SHENHUA E	0.020%	61.772%
1022	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	61.791%
1023	SPIRAX-SARCO EN	0.020%	61.811%
1024	HELMERICH & PAY	0.020%	61.831%
1025	APTARGROUP INC COMMON STOCK USD.01	0.020%	61.850%
1026	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	61.870%
1027	EMCOR GROUP INC COMMON STOCK USD.01	0.020%	61.889%
1028	TORCHMARK CORP COMMON STOCK USD1.0	0.020%	61.909%
1029	LIBERTY VENTURES SER A TRACKING STK USD.01	0.020%	61.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	BIG LOTS INC COMMON STOCK USD.01	0.020%	61.948%
1031	NEWELL BRANDS INC COMMON STOCK USD1.0	0.019%	61.967%
1032	GN STORE NORD	0.019%	61.987%
1033	PEABODY ENERGY CORP COMMON STOCK	0.019%	62.006%
1034	CATCHER TECHNOL	0.019%	62.026%
1035	ANGLOGOLD ASHANTI SPON ADR ADR	0.019%	62.045%
1036	LOJAS RENNER SA	0.019%	62.064%
1037	TATA MOTORS LTD	0.019%	62.084%
1038	PHOENIX GROUP H	0.019%	62.103%
1039	DELL TECHNOLOGIES INC CL V TRACKING STK	0.019%	62.122%
1040	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	62.142%
1041	IVANHOE MINES L	0.019%	62.161%
1042	ISUZU MOTORS	0.019%	62.180%
1043	SLM CORP COMMON STOCK USD.2	0.019%	62.200%
1044	MITEL NETWORKS	0.019%	62.219%
1045	SAFRAN SA	0.019%	62.238%
1046	SUMITOMO HEAVY	0.019%	62.258%
1047	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.019%	62.277%
1048	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.296%
1049	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.019%	62.315%
1050	SINGAPORE AIRLI	0.019%	62.334%
1051	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.019%	62.354%
1052	YES BANK LTD	0.019%	62.373%
1053	CDN UTILS LTD N	0.019%	62.392%
1054	CTTRIP.COM INTERNATIONAL ADR ADR USD.01	0.019%	62.411%
1055	AMDOCS LTD COMMON STOCK GBP.0001	0.019%	62.430%
1056	MIRVAC GROUP RE	0.019%	62.449%
1057	CBOE GLOBAL MARKETS INC COMMON STOCK	0.019%	62.469%
1058	TCF FINL CORP	0.019%	62.488%
1059	UBS GROUP	0.019%	62.507%
1060	ARRIS INTERNATI	0.019%	62.526%
1061	BAYTEX ENERGY CORP COMMON STOCK	0.019%	62.545%
1062	FOOT LOCKER INC COMMON STOCK USD.01	0.019%	62.564%
1063	GROUP 4 SECURIC	0.019%	62.583%
1064	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.019%	62.602%
1065	HONG KONG EXCHA	0.019%	62.621%
1066	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.019%	62.640%
1067	ZIONS BANCORP	0.019%	62.659%
1068	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.019%	62.678%
1069	DOREL INDS INC	0.019%	62.697%
1070	ERICSSON LM-B S	0.019%	62.716%
1071	AAC TECHNOLOGIE	0.019%	62.735%
1072	SKECHERS USA INC CL A COMMON STOCK USD.001	0.019%	62.754%
1073	CAMDEN PROPERTY	0.019%	62.772%
1074	KIRIN HOLDINGS	0.019%	62.791%
1075	KAPSTONE PAPER	0.019%	62.810%
1076	OBAYASHI CORP	0.019%	62.829%
1077	SWATCH GROUP	0.019%	62.848%
1078	FREEHOLD ROYALT	0.019%	62.867%
1079	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	62.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	COOPER COS INC	0.019%	62.905%
1081	KINGBOARD CHEMI	0.019%	62.923%
1082	AMERCO COMMON STOCK USD.25	0.019%	62.942%
1083	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.961%
1084	CHRISTIAN HANSE	0.019%	62.980%
1085	L'OREAL	0.019%	62.999%
1086	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	63.017%
1087	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.019%	63.036%
1088	TRACTOR SUPPLY	0.019%	63.055%
1089	BARLOWORLD LTD	0.019%	63.074%
1090	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.019%	63.092%
1091	CHINA RESOURCES	0.019%	63.111%
1092	EVEREST RE GROU	0.019%	63.130%
1093	YY INC ADR ADR USD.00001	0.019%	63.149%
1094	POSCO	0.019%	63.167%
1095	FRAPORT AG	0.019%	63.186%
1096	AGILE PROPERTY	0.019%	63.205%
1097	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.019%	63.223%
1098	BEMIS COMPANY COMMON STOCK USD.1	0.019%	63.242%
1099	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.019%	63.261%
1100	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.019%	63.279%
1101	MARUBENI CORP	0.019%	63.298%
1102	CARLISLE COS IN	0.019%	63.317%
1103	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.019%	63.335%
1104	PURE INDUSTRIAL	0.019%	63.354%
1105	COCA COLA HBC A	0.019%	63.372%
1106	CORUS ENTERTAIN	0.019%	63.391%
1107	STANDARD LIFE P	0.019%	63.410%
1108	China Mengniu D	0.019%	63.428%
1109	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	63.447%
1110	SBI HOLDINGS IN	0.019%	63.465%
1111	INGENICO	0.019%	63.484%
1112	MATADOR RESOURCES CO COMMON STOCK USD.01	0.019%	63.503%
1113	HELVETIA HOLDIN	0.019%	63.521%
1114	EXELON CORP COMMON STOCK	0.019%	63.540%
1115	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.018%	63.558%
1116	SEKISUI CHEMICA	0.018%	63.577%
1117	AVNET INC	0.018%	63.595%
1118	GENTING BHD	0.018%	63.614%
1119	DYCOM INDUSTRIE	0.018%	63.632%
1120	CINTAS CORP	0.018%	63.650%
1121	ALLEGHANY CORP COMMON STOCK USD1.0	0.018%	63.669%
1122	COLFAX CORP	0.018%	63.687%
1123	CENTENNIAL RESO	0.018%	63.706%
1124	DELPHI AUTOMOTI	0.018%	63.724%
1125	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.018%	63.743%
1126	ALARIS ROYALTY	0.018%	63.761%
1127	mitsui chemical	0.018%	63.779%
1128	TERADYNE INC	0.018%	63.798%
1129	INTUIT INC COMMON STOCK USD.01	0.018%	63.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.018%	63.834%
1131	PRAIRIESKY ROYA	0.018%	63.853%
1132	HANCOCK HOLDING	0.018%	63.871%
1133	GPT GROUP	0.018%	63.889%
1134	HAMMERSON	0.018%	63.908%
1135	US FOODS HOLDING CORP COMMON STOCK USD.01	0.018%	63.926%
1136	TOKYU FUDOSAN H	0.018%	63.944%
1137	MURPHY USA INC COMMON STOCK	0.018%	63.963%
1138	CTBC FINANCIAL	0.018%	63.981%
1139	KIMCO REALTY	0.018%	63.999%
1140	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.018%	64.017%
1141	VICINITY CENTER	0.018%	64.035%
1142	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.018%	64.053%
1143	GS HOLDINGS COR	0.018%	64.072%
1144	GALAXY ENTERTAI	0.018%	64.090%
1145	BHARTI AIRTEL L	0.018%	64.108%
1146	JYSKE BANK A/S	0.018%	64.126%
1147	BHP BILLITON PL	0.018%	64.144%
1148	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.018%	64.162%
1149	SALESFORCE.COM	0.018%	64.180%
1150	TERADATA CORP COMMON STOCK USD.01	0.018%	64.198%
1151	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.018%	64.217%
1152	ALBEMARLE CORP	0.018%	64.235%
1153	LIXIL GROUP COR	0.018%	64.253%
1154	CNH INDUSTRIAL	0.018%	64.271%
1155	ATS AUTOMATION	0.018%	64.289%
1156	DAIWA HOUSE IND	0.018%	64.307%
1157	ASSURED GUARANT	0.018%	64.325%
1158	BROWN + BROWN INC COMMON STOCK USD.1	0.018%	64.343%
1159	SUMITOMO MITSUI	0.018%	64.361%
1160	CASEYS GEN STOR	0.018%	64.379%
1161	CREE INC COMMON STOCK USD.00125	0.018%	64.397%
1162	AON PLC	0.018%	64.415%
1163	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.018%	64.433%
1164	POLSKI KON NAF	0.018%	64.451%
1165	STELLA JONES IN	0.018%	64.469%
1166	CARNIVAL PLC	0.018%	64.487%
1167	TELEFLEX INC COMMON STOCK USD1.0	0.018%	64.505%
1168	ROYAL GOLD INC	0.018%	64.523%
1169	OSRAM LICHT AG	0.018%	64.540%
1170	TEREX CORP	0.018%	64.558%
1171	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	64.576%
1172	SVENSKA CELLULO	0.018%	64.594%
1173	BCA POP EMILIA	0.018%	64.612%
1174	GRANITE REAL ES	0.018%	64.630%
1175	CHINA COMMUNICA	0.018%	64.648%
1176	MAN STRATEGIC H	0.018%	64.665%
1177	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	64.683%
1178	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.018%	64.701%
1179	DAIWA SECURITIE	0.018%	64.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	GEMALTO NV	0.018%	64.737%
1181	DISCOVERY HLDGS	0.018%	64.754%
1182	FIRST SOLAR INC	0.018%	64.772%
1183	WP CAREY INC REIT USD.001	0.018%	64.790%
1184	SPECTRIS PLC	0.018%	64.807%
1185	BANKUNITED INC COMMON STOCK USD.01	0.018%	64.825%
1186	USG CORP	0.018%	64.843%
1187	VESTAS WIND SYS	0.018%	64.860%
1188	FORTIVE CORP COMMON STOCK USD.01	0.018%	64.878%
1189	INCITEC PIVOT	0.018%	64.896%
1190	ESSENT GROUP LT	0.018%	64.913%
1191	COPA HOLDINGS S	0.018%	64.931%
1192	NOKIAN RENKAAT	0.018%	64.949%
1193	DEUTSCHE BOERSE	0.018%	64.966%
1194	INNERGEX RENEWA	0.018%	64.984%
1195	INDIABULLS HOUS	0.018%	65.001%
1196	FUJI HEAVY INDS	0.018%	65.019%
1197	WILLIAMS-SONOMA	0.018%	65.036%
1198	INTERDIGITAL IN	0.018%	65.054%
1199	TECH DATA CORP COMMON STOCK USD.0015	0.017%	65.071%
1200	GENPACT LIMITED	0.017%	65.089%
1201	BBA AVIATION	0.017%	65.106%
1202	ST JAMES PLACE	0.017%	65.124%
1203	FLUOR CORP COMMON STOCK USD.01	0.017%	65.141%
1204	SNYDERS LANCE INC COMMON STOCK USD.833	0.017%	65.159%
1205	FLOWSERVE CORP COMMON STOCK USD1.25	0.017%	65.176%
1206	NEVSUN RESOURCES LTD COMMON STOCK	0.017%	65.194%
1207	TELE2 AB-B SHS	0.017%	65.211%
1208	LARSEN & TOUBRO	0.017%	65.228%
1209	AMER ELEC POWER	0.017%	65.246%
1210	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	65.263%
1211	OC OERLIKON COR	0.017%	65.281%
1212	VF CORP	0.017%	65.298%
1213	WW GRAINGER INC	0.017%	65.315%
1214	INTL CONS AIRLI	0.017%	65.333%
1215	AMPHENOL CORP	0.017%	65.350%
1216	WHITBREAD PLC	0.017%	65.368%
1217	ISHIKAWAJIMA HA	0.017%	65.385%
1218	VISTEON CORP COMMON STOCK	0.017%	65.402%
1219	SOUTH STATE CORP COMMON STOCK USD2.5	0.017%	65.420%
1220	AMKOR TECHNOLOG	0.017%	65.437%
1221	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.017%	65.454%
1222	RENAISSANCE RE	0.017%	65.472%
1223	RESONA HOLDINGS	0.017%	65.489%
1224	SBM OFFSHORE NV	0.017%	65.506%
1225	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.017%	65.523%
1226	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	65.541%
1227	Arch Capital Gr	0.017%	65.558%
1228	INCHCAPE PLC	0.017%	65.575%
1229	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.017%	65.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	ILG INC COMMON STOCK USD.01	0.017%	65.610%
1231	LAGARDERE S.C.A	0.017%	65.627%
1232	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.644%
1233	CHIMEI INNOLUX	0.017%	65.661%
1234	JAPAN REAL ESTA	0.017%	65.678%
1235	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	65.696%
1236	FREENET AG	0.017%	65.713%
1237	LITHIA MOTORS INC CL A COMMON STOCK	0.017%	65.730%
1238	WESTSHORE TERMI	0.017%	65.747%
1239	ALSTOM	0.017%	65.764%
1240	CARLSBERG	0.017%	65.781%
1241	LOGMEIN INC COMMON STOCK USD.01	0.017%	65.798%
1242	AIR FRANCE-KLM	0.017%	65.816%
1243	KAWASAKI HEAVY	0.017%	65.833%
1244	BANK HAPOALIM B	0.017%	65.850%
1245	HCL TECHNOLOGIE	0.017%	65.867%
1246	VEREIT INC REIT USD.01	0.017%	65.884%
1247	REXNORD CORP COMMON STOCK USD.01	0.017%	65.901%
1248	BOOKER GROUP	0.017%	65.918%
1249	GROWTHPOINT PRO	0.017%	65.935%
1250	KEMPER CORP COMMON STOCK USD.1	0.017%	65.952%
1251	TEIJIN	0.017%	65.969%
1252	FEDERATED INVES	0.017%	65.986%
1253	MONDI PLC	0.017%	66.003%
1254	NORBORD INC COMMON STOCK	0.017%	66.020%
1255	TOLL BROTHERS INC COMMON STOCK USD.01	0.017%	66.037%
1256	ON ASSIGNMENT INC COMMON STOCK USD.01	0.017%	66.053%
1257	DS SMITH PLC	0.017%	66.070%
1258	FURUKAWA ELECTR	0.017%	66.087%
1259	KIRBY CORP	0.017%	66.104%
1260	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.017%	66.121%
1261	VOESTALPINE AG	0.017%	66.138%
1262	CAIXABANK	0.017%	66.155%
1263	AURUBIS AG	0.017%	66.172%
1264	FOREST CITY REALTY TRUST A REIT USD.01	0.017%	66.188%
1265	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.017%	66.205%
1266	CYRUSONE INC REIT USD.01	0.017%	66.222%
1267	PACWEST BANCORP COMMON STOCK	0.017%	66.239%
1268	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.017%	66.256%
1269	XL GROUP LTD	0.017%	66.272%
1270	BELDEN INC COMMON STOCK USD.01	0.017%	66.289%
1271	ELDORADO GOLD CORP COMMON STOCK	0.017%	66.306%
1272	ACI WORLDWIDE INC COMMON STOCK USD.005	0.017%	66.322%
1273	HUBBELL INC COMMON STOCK USD.01	0.017%	66.339%
1274	NORTH WEST CO I	0.017%	66.356%
1275	CRANE CO	0.017%	66.373%
1276	CALFRAC WELL SE	0.017%	66.389%
1277	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	66.406%
1278	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.017%	66.423%
1279	TAIHEIYO CEMENT	0.017%	66.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	KIMBERLY-CLARK	0.017%	66.456%
1281	MITSUI FUDOSAN	0.017%	66.472%
1282	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.017%	66.489%
1283	HYUNDAI MOBIS	0.017%	66.506%
1284	PDC ENERGY INC COMMON STOCK USD.01	0.017%	66.522%
1285	MINITUBISHI MATE	0.017%	66.539%
1286	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	66.555%
1287	TEMENOS GROUP A	0.017%	66.572%
1288	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	66.588%
1289	ITAU UNIBANCO H SPON PRF ADR ADR	0.016%	66.605%
1290	KLX INC COMMON STOCK USD.01	0.016%	66.621%
1291	BUCHER IND-REGD	0.016%	66.638%
1292	ICICI BANK LTD	0.016%	66.654%
1293	IPG PHOTONICS C	0.016%	66.671%
1294	HANA FINANCIAL	0.016%	66.687%
1295	HILLENBRAND INC COMMON STOCK	0.016%	66.704%
1296	Cineplex Inc.	0.016%	66.720%
1297	ENTEGRIS INC COMMON STOCK USD.01	0.016%	66.737%
1298	INTERMEDIATE CA	0.016%	66.753%
1299	CANACCORD FINAN	0.016%	66.769%
1300	FNB CORP COMMON STOCK USD.01	0.016%	66.786%
1301	VOYA FINANCIAL INC COMMON STOCK USD.01	0.016%	66.802%
1302	SUNRISE COMMUNC	0.016%	66.818%
1303	CUBESMART REIT USD.01	0.016%	66.835%
1304	TATE & LYLE	0.016%	66.851%
1305	ORICA LIMITED	0.016%	66.868%
1306	HINDALCO INDS	0.016%	66.884%
1307	GAM HOLDING LTD	0.016%	66.900%
1308	XILINX INC	0.016%	66.917%
1309	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.016%	66.933%
1310	ZOETIS INC COMMON STOCK USD.01	0.016%	66.949%
1311	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.016%	66.965%
1312	KERRY GROUP PLC	0.016%	66.982%
1313	IMI PLC	0.016%	66.998%
1314	EQUITABLE GROUP	0.016%	67.014%
1315	BLUEBIRD BIO IN	0.016%	67.030%
1316	BARCLAYS PLC	0.016%	67.046%
1317	HANG SENG BANK	0.016%	67.062%
1318	WOODWARD INC COMMON STOCK USD.00292	0.016%	67.079%
1319	KESKO	0.016%	67.095%
1320	DOMTAR CORP USD	0.016%	67.111%
1321	TOREX GOLD RESO	0.016%	67.127%
1322	TARGA RESOURCES CORP COMMON STOCK USD.001	0.016%	67.143%
1323	CK ASSET HOLDIN	0.016%	67.159%
1324	HUDSON'S BAY CO	0.016%	67.175%
1325	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.016%	67.192%
1326	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.016%	67.208%
1327	ENAGAS	0.016%	67.224%
1328	KEPPEL CORP	0.016%	67.240%
1329	QORVO INC COMMON STOCK USD.0001	0.016%	67.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.016%	67.272%
1331	DCT INDUSTRIAL TRUST INC REIT USD.01	0.016%	67.288%
1332	SEMICONDUCTOR M	0.016%	67.304%
1333	APARTMENT INVT + MGMT CO A REIT USD.01	0.016%	67.320%
1334	HCA HEALTHCARE INC COMMON STOCK USD.01	0.016%	67.336%
1335	MERLIN PROPERTI	0.016%	67.352%
1336	EXTENDED STAY AMERICA INC UNIT USD.01	0.016%	67.368%
1337	IBERIABANK CORP	0.016%	67.384%
1338	ITT INC COMMON STOCK USD1.0	0.016%	67.400%
1339	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	67.416%
1340	WESCO INTERNATI	0.016%	67.433%
1341	ADVANCED SEMICO	0.016%	67.449%
1342	MEREDITH CORP	0.016%	67.464%
1343	KBR INC COMMON STOCK USD.001	0.016%	67.480%
1344	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.016%	67.496%
1345	KILROY REALTY C	0.016%	67.512%
1346	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.016%	67.528%
1347	WILLIAM HILL PL	0.016%	67.544%
1348	SEB SA	0.016%	67.560%
1349	HENRY SCHEIN CO	0.016%	67.576%
1350	DREAM OFFICE RE	0.016%	67.592%
1351	EPR PROPERTIES REIT USD.01	0.016%	67.608%
1352	FLOWERS FOODS INC COMMON STOCK USD.01	0.016%	67.623%
1353	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.016%	67.639%
1354	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.016%	67.655%
1355	DOWNER EDI LTD	0.016%	67.671%
1356	JULIUS BAER GRO	0.016%	67.686%
1357	NIPPON YUSEN KK	0.016%	67.702%
1358	METRO WHOLESALE	0.016%	67.718%
1359	SHERWIN WILLIAM	0.016%	67.734%
1360	EAGLE MATERIALS	0.016%	67.749%
1361	BOSKALIS WESTMN	0.016%	67.765%
1362	JAPAN TOBACCO I	0.016%	67.781%
1363	KENNAMETAL INC COMMON STOCK USD1.25	0.016%	67.797%
1364	HANKYU CORP	0.016%	67.812%
1365	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.016%	67.828%
1366	CAD - London	0.016%	67.844%
1367	CAP GEMINI	0.016%	67.859%
1368	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.016%	67.875%
1369	SKYWEST INC COMMON STOCK	0.016%	67.891%
1370	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	67.906%
1371	KURARAY CO	0.016%	67.922%
1372	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	67.938%
1373	DONALDSON CO IN	0.016%	67.953%
1374	CORELOGIC INC COMMON STOCK USD1.0	0.016%	67.969%
1375	TRANSOCEAN LTD	0.016%	67.985%
1376	BENDIGO AND ADE	0.016%	68.000%
1377	NGK INSULATORS	0.016%	68.016%
1378	DREAM GLOBAL RE	0.016%	68.032%
1379	CABOT CORP	0.016%	68.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	LENOVO GROUP LT	0.016%	68.063%
1381	TATA CONSULTANCY	0.016%	68.079%
1382	PARK HOTELS + RESORTS INC REIT USD.01	0.016%	68.094%
1383	SCOR	0.016%	68.110%
1384	ANHUI CONCH CEMENT	0.016%	68.125%
1385	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	68.141%
1386	PINNACLE FOODS INC COMMON STOCK USD.01	0.016%	68.157%
1387	COMMERCIAL METALS CO COMMON STOCK USD.01	0.016%	68.172%
1388	JAZZ PHARMACEUTICALS	0.016%	68.188%
1389	BRENTAG AG	0.016%	68.203%
1390	BURBERRY GROUP	0.016%	68.219%
1391	MILLICOM INTL CORP	0.016%	68.234%
1392	REDEFINE PROPER	0.016%	68.250%
1393	IDEX CORP	0.016%	68.265%
1394	LCI INDUSTRIES COMMON STOCK USD.01	0.015%	68.281%
1395	JEAN COUTU GRP	0.015%	68.296%
1396	BARRY CALLEBAUT	0.015%	68.312%
1397	DELUXE CORP	0.015%	68.327%
1398	MAPFRE SA	0.015%	68.343%
1399	MICROCHIP TECHNOLOGY	0.015%	68.358%
1400	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01	0.015%	68.374%
1401	ERSTE GROUP BANK	0.015%	68.389%
1402	ROYAL BANK OF SCOTLAND SPON ADR ADR	0.015%	68.405%
1403	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.015%	68.420%
1404	TIMKEN CO	0.015%	68.435%
1405	TEVA PHARMACEUTICAL SP ADR ADR	0.015%	68.451%
1406	BGC PARTNERS INC CLASS A COMMON STOCK USD.01	0.015%	68.466%
1407	ARTIS REAL ESTATE	0.015%	68.482%
1408	BEAZLEY PLC	0.015%	68.497%
1409	CNO FINANCIAL	0.015%	68.512%
1410	NOVOZYMES A/S	0.015%	68.528%
1411	NIPPON TELEVISION	0.015%	68.543%
1412	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.015%	68.558%
1413	NU SKIN ENTERPRISE	0.015%	68.574%
1414	MAXIM INTEGRATE	0.015%	68.589%
1415	EAST JAPAN RAILWAY	0.015%	68.604%
1416	VENTURE CORP	0.015%	68.620%
1417	THE FOSCHINI GROUP	0.015%	68.635%
1418	HUHTAMAKI OY	0.015%	68.650%
1419	TAIWAN CEMENT	0.015%	68.666%
1420	CARTER'S INC COMMON STOCK USD.01	0.015%	68.681%
1421	KERING	0.015%	68.696%
1422	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	68.712%
1423	COBHAM PLC	0.015%	68.727%
1424	BCO BRADESCO SA	0.015%	68.742%
1425	HKT TRUST	0.015%	68.757%
1426	PREMIER GOLD MINE	0.015%	68.773%
1427	KNIGHT THERAPEUTICS	0.015%	68.788%
1428	SES GLOBAL	0.015%	68.803%
1429	CHILDREN'S PLACE	0.015%	68.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.015%	68.833%
1431	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	68.849%
1432	SAPPI	0.015%	68.864%
1433	MORNEAU SHEPELL	0.015%	68.879%
1434	SIGNET JEWELERS	0.015%	68.894%
1435	SPRINT CORP COMMON STOCK USD.01	0.015%	68.909%
1436	FRANCO NEVADA CORP COMMON STOCK	0.015%	68.924%
1437	HIGHWOODS PROPE	0.015%	68.939%
1438	ANSYS INC COMMON STOCK USD.01	0.015%	68.955%
1439	SERVICE CORP IN	0.015%	68.970%
1440	WORTHINGTON IND	0.015%	68.985%
1441	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	69.000%
1442	EQT CORPORATION	0.015%	69.015%
1443	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.015%	69.030%
1444	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.015%	69.045%
1445	mitsui mining &	0.015%	69.060%
1446	NIPPON EXPRESS	0.015%	69.075%
1447	LEGG MASON INC COMMON STOCK USD.1	0.015%	69.090%
1448	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.015%	69.105%
1449	PLASTIC OMNIUM	0.015%	69.120%
1450	TEGNA INC COMMON STOCK USD1.0	0.015%	69.135%
1451	mitsubishi UJF	0.015%	69.150%
1452	SHOPRITE HLDGS	0.015%	69.165%
1453	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.015%	69.180%
1454	GOLD FIELDS LTD SPONS ADR ADR	0.015%	69.195%
1455	VISHAY INTERTEC	0.015%	69.210%
1456	AARON S INC COMMON STOCK USD.5	0.015%	69.225%
1457	SHINHAN FIN GRO	0.015%	69.240%
1458	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	69.254%
1459	NITTO DENKO COR	0.015%	69.269%
1460	BYD CO	0.015%	69.284%
1461	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	69.299%
1462	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.015%	69.314%
1463	TRUWORTHS INTER	0.015%	69.329%
1464	LEONI AG	0.015%	69.344%
1465	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	69.359%
1466	CITIC LTD	0.015%	69.373%
1467	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	69.388%
1468	SYSCO CORP COMMON STOCK USD1.0	0.015%	69.403%
1469	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	69.418%
1470	PRUDENTIAL CORP	0.015%	69.433%
1471	NIPPON PROLOGIS	0.015%	69.448%
1472	MOSAIC CO	0.015%	69.462%
1473	GUANGZHOU R&F P	0.015%	69.477%
1474	SAIPEM SPA	0.015%	69.492%
1475	WIENERBERGER AG	0.015%	69.507%
1476	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.015%	69.521%
1477	REGAL BELOIT CORP COMMON STOCK USD.01	0.015%	69.536%
1478	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.551%
1479	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	69.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	UBE INDUSTRIES	0.015%	69.580%
1481	LIVANOVA PLC	0.015%	69.595%
1482	SERVICEMASTER G	0.015%	69.609%
1483	LITTELFUSE INC COMMON STOCK USD.01	0.015%	69.624%
1484	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.015%	69.639%
1485	BCO DO BRASIL S	0.015%	69.653%
1486	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	69.668%
1487	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.015%	69.683%
1488	HERMAN MILLER I	0.015%	69.697%
1489	MOODY S CORP COMMON STOCK USD.01	0.015%	69.712%
1490	ALACER GOLD COR	0.015%	69.727%
1491	SASOL	0.015%	69.741%
1492	DENKI KAGAKU KO	0.015%	69.756%
1493	CLOSE BROS GROU	0.015%	69.770%
1494	RALPH LAUREN CORP COMMON STOCK USD.01	0.015%	69.785%
1495	CIFI HOLDINGS G	0.015%	69.800%
1496	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.015%	69.814%
1497	RIO TINTO PLC	0.015%	69.829%
1498	SEKISUI HOUSE	0.015%	69.843%
1499	HAYS	0.015%	69.858%
1500	EMPRESA BRASILE	0.015%	69.872%
1501	BANCO COMERCIAL	0.014%	69.887%
1502	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.014%	69.901%
1503	SYNEOS HEALTH INC COMMON STOCK USD.01	0.014%	69.916%
1504	KONICA MINOLTA	0.014%	69.930%
1505	TRITON INTERNAT	0.014%	69.945%
1506	BAYER MOTOREN W	0.014%	69.959%
1507	POPULAR INC COMMON STOCK USD.01	0.014%	69.974%
1508	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	69.988%
1509	IG GROUP HLDGS	0.014%	70.002%
1510	HEINEKEN NV	0.014%	70.017%
1511	STORE CAPITAL CORP REIT USD.01	0.014%	70.031%
1512	AXIS CAPITAL HO	0.014%	70.046%
1513	MCDERMOTT INTL	0.014%	70.060%
1514	UNITED URBAN IN	0.014%	70.075%
1515	POLARISIndustr	0.014%	70.089%
1516	PARTNERS GROUP	0.014%	70.103%
1517	VONOVIA SE	0.014%	70.118%
1518	PERKINELMER INC COMMON STOCK USD1.0	0.014%	70.132%
1519	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.014%	70.146%
1520	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.014%	70.161%
1521	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.014%	70.175%
1522	SAP AG	0.014%	70.189%
1523	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.014%	70.204%
1524	UNIPOL GRUPPO F	0.014%	70.218%
1525	DEUTSCHE WOHNEN	0.014%	70.232%
1526	RPC GROUP	0.014%	70.247%
1527	NEW WORLD DEVEL	0.014%	70.261%
1528	HUSQVARNA AB -	0.014%	70.275%
1529	NATIONAL GRID PLC SP ADR ADR	0.014%	70.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	SLEEP COUNTRY C	0.014%	70.304%
1531	COPART INC	0.014%	70.318%
1532	ALTUS GROUP LTD	0.014%	70.332%
1533	CIRRUS LOGIC IN	0.014%	70.346%
1534	ASSA ABLOY AB	0.014%	70.361%
1535	LAMAR ADVERTISING CO A REIT USD.001	0.014%	70.375%
1536	NOMURA REAL EST	0.014%	70.389%
1537	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	70.403%
1538	ANIXTER INTL IN	0.014%	70.417%
1539	PANDORA A/S	0.014%	70.431%
1540	YUM BRANDS INC COMMON STOCK	0.014%	70.446%
1541	BRP INC/CA- SUB	0.014%	70.460%
1542	FIBRA UNO ADMIN	0.014%	70.474%
1543	LEGRAND SA	0.014%	70.488%
1544	WILLIAM DEMANT	0.014%	70.502%
1545	ASTELLAS PHARMA	0.014%	70.516%
1546	ANGLOVAAL INDS	0.014%	70.530%
1547	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.014%	70.544%
1548	CRODA INTERNATI	0.014%	70.559%
1549	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.014%	70.573%
1550	SYNOPSIS INC	0.014%	70.587%
1551	NRG ENERGY	0.014%	70.601%
1552	OLD NATIONAL BANCORP COMMON STOCK	0.014%	70.615%
1553	CENTRICA PLC	0.014%	70.629%
1554	KINAXIS INC	0.014%	70.643%
1555	BLACK KNIGHT INC COMMON STOCK	0.014%	70.657%
1556	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.671%
1557	UNI-PRESIDENT E	0.014%	70.685%
1558	SUBSEA 7 SA	0.014%	70.699%
1559	GEBERIT AG-REG	0.014%	70.713%
1560	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	70.727%
1561	MINTH GROUP LTD	0.014%	70.741%
1562	TOPBUILD CORP COMMON STOCK	0.014%	70.755%
1563	SONOVA HOLDING	0.014%	70.769%
1564	ORIX JREIT INC	0.014%	70.783%
1565	DERWENT LONDON	0.014%	70.797%
1566	BANCORPSOUTH BANK COMMON STOCK	0.014%	70.811%
1567	BABCOCK INTL GR	0.014%	70.825%
1568	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.014%	70.839%
1569	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.853%
1570	CEZ AS	0.014%	70.867%
1571	MSC INDUSTRIAL	0.014%	70.880%
1572	METSO OYJ	0.014%	70.894%
1573	COVESTRO AG	0.014%	70.908%
1574	RANDGOLD RESOUR	0.014%	70.922%
1575	Atlantia SpA	0.014%	70.936%
1576	FISERV INC COMMON STOCK USD.01	0.014%	70.950%
1577	TRI POINTE GROUP INC COMMON STOCK USD.01	0.014%	70.964%
1578	TRICON CAPITAL	0.014%	70.978%
1579	MICRO FOCUS INT	0.014%	70.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	CNPC (HONG KONG	0.014%	71.005%
1581	VIASAT INC COMMON STOCK USD.0001	0.014%	71.019%
1582	ELECTROCOMPONEN	0.014%	71.033%
1583	FASTENAL	0.014%	71.047%
1584	TOKYO ELECTRON	0.014%	71.060%
1585	ABM INDUSTRIES INC COMMON STOCK USD.01	0.014%	71.074%
1586	RICHELIEU HARDW	0.014%	71.088%
1587	GRAMERCY PROPERTY TRUST REIT USD.01	0.014%	71.102%
1588	VISTRA ENERGY CORP COMMON STOCK	0.014%	71.116%
1589	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.014%	71.129%
1590	INVESTORS BANCORP INC COMMON STOCK USD.01	0.014%	71.143%
1591	ASSOCD BANC-COR	0.014%	71.157%
1592	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	71.171%
1593	SIGNATURE BANK COMMON STOCK USD.01	0.014%	71.184%
1594	CARPENTER TECH	0.014%	71.198%
1595	WOOLWORTHS HLDG	0.014%	71.212%
1596	HYUNDAI ENG & C	0.014%	71.225%
1597	FAMILYMART CO	0.014%	71.239%
1598	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.014%	71.253%
1599	INVESTEC PLC	0.014%	71.266%
1600	TRELLEBORG AB	0.014%	71.280%
1601	JAPAN RETAIL FU	0.014%	71.294%
1602	CORESITE REALTY CORP REIT USD.01	0.014%	71.307%
1603	OTSUKA HLDGS CO	0.014%	71.321%
1604	CABOT OIL & GAS	0.014%	71.335%
1605	KAO CORP	0.014%	71.348%
1606	NEWS CORP CLASS A COMMON STOCK USD.01	0.014%	71.362%
1607	KIA MOTORS CORP	0.014%	71.376%
1608	LINCOLN ELEC HL	0.014%	71.389%
1609	THYSSEN KRUPP A	0.014%	71.403%
1610	KB FINANCIAL GR	0.014%	71.416%
1611	LIFE STORAGE INC REIT USD.01	0.014%	71.430%
1612	ROGERS CORP COMMON STOCK USD1.0	0.014%	71.444%
1613	APERAM SA	0.014%	71.457%
1614	TATA STEEL LIMI	0.014%	71.471%
1615	RENTOKIL INITIA	0.014%	71.484%
1616	SUMITOMO CORP	0.014%	71.498%
1617	ANTOFAGASTA HLD	0.014%	71.512%
1618	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	71.525%
1619	MAXIMUS INC COMMON STOCK	0.014%	71.539%
1620	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	71.552%
1621	VARIAN MEDICAL	0.014%	71.566%
1622	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	71.579%
1623	HANWHA CHEMICAL	0.013%	71.593%
1624	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.013%	71.606%
1625	CHINA GOLD INTL	0.013%	71.620%
1626	WACKER CHEMIE A	0.013%	71.633%
1627	FUKUOKA FINANCI	0.013%	71.647%
1628	GRACO INC COMMON STOCK USD1.0	0.013%	71.660%
1629	PRA HEALTH SCIE	0.013%	71.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	HITACHI CONST M	0.013%	71.687%
1631	OMRON CORP	0.013%	71.700%
1632	CITRIX SYSTEMS	0.013%	71.714%
1633	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.013%	71.727%
1634	DAINIPPON INK&C	0.013%	71.741%
1635	APPLE HOSPITALITY REIT INC REIT NPV	0.013%	71.754%
1636	ALFA SA DE CV	0.013%	71.767%
1637	AVIGILON CORP C	0.013%	71.781%
1638	KB HOME COMMON STOCK USD1.0	0.013%	71.794%
1639	EXPERIAN PLC	0.013%	71.807%
1640	RELX NV	0.013%	71.821%
1641	SEBECORP INDUST	0.013%	71.834%
1642	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.013%	71.848%
1643	AGF MGMT LTD CL	0.013%	71.861%
1644	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.013%	71.874%
1645	TOTAL ENERGY SE	0.013%	71.888%
1646	ENSTAR GROUP LT	0.013%	71.901%
1647	SANTOS LIMITED	0.013%	71.914%
1648	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	71.928%
1649	MERCURY GENERAL	0.013%	71.941%
1650	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	71.954%
1651	TRINSEO SA	0.013%	71.967%
1652	HENGAN INTL	0.013%	71.981%
1653	CHINA STEEL	0.013%	71.994%
1654	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.013%	72.007%
1655	BED BATH & BEYO	0.013%	72.021%
1656	SINO-OCEAN LAND	0.013%	72.034%
1657	EVERCORE PARTNE	0.013%	72.047%
1658	BIO TECHNE CORP COMMON STOCK USD.01	0.013%	72.060%
1659	SAMSUNG ELEC-ME	0.013%	72.074%
1660	J FRONT RETAILI	0.013%	72.087%
1661	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.013%	72.100%
1662	CRACKER BARREL	0.013%	72.113%
1663	BID CORP LTD	0.013%	72.127%
1664	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	72.140%
1665	KAZAKHMYS PLC	0.013%	72.153%
1666	Dongbu Insuranc	0.013%	72.166%
1667	ENGHOUSE SYSTEM	0.013%	72.179%
1668	DAIKIN INDUSTRI	0.013%	72.193%
1669	WANT WANT CHINA	0.013%	72.206%
1670	HAEMONETICS COR	0.013%	72.219%
1671	NABORS INDUSTRI	0.013%	72.232%
1672	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.013%	72.245%
1673	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	72.258%
1674	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.013%	72.271%
1675	T GARANTI BANKA	0.013%	72.285%
1676	CH ROBINSON WOR	0.013%	72.298%
1677	CATTOLICA ASSIC	0.013%	72.311%
1678	TETRA TECH INC COMMON STOCK USD.01	0.013%	72.324%
1679	CONVERGYS CORP COMMON STOCK	0.013%	72.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	72.350%
1681	TIGER BRANDS	0.013%	72.363%
1682	BEIJING ENT WAT	0.013%	72.376%
1683	FMC CORP	0.013%	72.389%
1684	STERIS PLC	0.013%	72.402%
1685	ACS, ACTIVIDADE	0.013%	72.415%
1686	ENSCO PLC CLASS	0.013%	72.428%
1687	RLJ LODGING TRUST REIT	0.013%	72.441%
1688	NEDCOR LTD ZAR1	0.013%	72.454%
1689	ENERSYS COMMON STOCK USD.01	0.013%	72.467%
1690	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.013%	72.480%
1691	CHINA MERCHANT	0.013%	72.493%
1692	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.013%	72.506%
1693	COMPAL ELECTRON	0.013%	72.519%
1694	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	72.532%
1695	ATLAS COPCO AB-	0.013%	72.545%
1696	CNX RESOURCES CORP COMMON STOCK USD.01	0.013%	72.558%
1697	BRINK S CO/THE COMMON STOCK USD1.0	0.013%	72.571%
1698	SENIOR HOUSING PROP TRUST REIT USD.01	0.013%	72.584%
1699	BOARDWALK REIT	0.013%	72.597%
1700	NTN CORPORATION	0.013%	72.610%
1701	ORPEA	0.013%	72.623%
1702	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.013%	72.636%
1703	JUPITER PLC	0.013%	72.649%
1704	PASON SYSTEMS I	0.013%	72.661%
1705	ACCIONA SA	0.013%	72.674%
1706	CONDUENT INC COMMON STOCK USD.01	0.013%	72.687%
1707	WATSCO INC COMMON STOCK USD.5	0.013%	72.700%
1708	WATERS CORP	0.013%	72.713%
1709	ARCH COAL INC A COMMON STOCK USD.01	0.013%	72.726%
1710	COLRUYT SA	0.013%	72.739%
1711	OBSIDIAN ENERGY LTD COMMON STOCK	0.013%	72.752%
1712	CANACOL ENERGY	0.013%	72.764%
1713	SUMITOMO RUBBER	0.013%	72.777%
1714	ROCKWELL AUTO	0.013%	72.790%
1715	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.013%	72.803%
1716	SALZGITTER AG	0.013%	72.816%
1717	ROYAL UNIBREW A	0.013%	72.829%
1718	PATTERSON COS INC COMMON STOCK USD.01	0.013%	72.841%
1719	MEGA FINANCIAL	0.013%	72.854%
1720	LOTTE CHEMICAL	0.013%	72.867%
1721	LG TELECOM LTD	0.013%	72.880%
1722	ESSITY AKTIEBOL	0.013%	72.892%
1723	YOKOHAMA RUBBER	0.013%	72.905%
1724	AMERICA MOVIL S	0.013%	72.918%
1725	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.013%	72.931%
1726	ASCENDAS REAL E	0.013%	72.944%
1727	OMNICOM GROUP I	0.013%	72.956%
1728	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	72.969%
1729	WOORI BANK	0.013%	72.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	ASPEN PHARMACAR	0.013%	72.994%
1731	AMER SPORTS OYJ	0.013%	73.007%
1732	CERNER CORP	0.013%	73.020%
1733	CHINA VANKE CO	0.013%	73.033%
1734	NVR INC COMMON STOCK USD.01	0.013%	73.045%
1735	E L FINL CORP L	0.013%	73.058%
1736	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.013%	73.070%
1737	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	73.083%
1738	HYUNDAI MARINE&	0.013%	73.096%
1739	SEMPRA ENERGY COMMON STOCK	0.013%	73.108%
1740	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	73.121%
1741	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.013%	73.134%
1742	CAMBREX CORP COMMON STOCK USD.1	0.013%	73.146%
1743	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	73.159%
1744	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.013%	73.171%
1745	HANG LUNG DEVEL	0.013%	73.184%
1746	A P MOLLER - MA	0.013%	73.196%
1747	GRUBHUB INC COMMON STOCK USD.0001	0.013%	73.209%
1748	GATX CORP	0.013%	73.222%
1749	FERROVIAL SA	0.013%	73.234%
1750	JANUS HENDERSON	0.013%	73.247%
1751	NORSK HYDRO AS	0.013%	73.259%
1752	Straumann AG	0.013%	73.272%
1753	CENTRAL JAPAN R	0.013%	73.284%
1754	ALLEGIANT TRAVE	0.013%	73.297%
1755	B&M EUROPEAN VA	0.013%	73.309%
1756	ASAHI BREWERIES	0.013%	73.322%
1757	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	73.334%
1758	AGGREKO PLC	0.013%	73.347%
1759	DONGFENG MOTOR	0.013%	73.359%
1760	MYRIAD GENETICS	0.013%	73.372%
1761	WENDY S CO/THE COMMON STOCK USD.1	0.013%	73.385%
1762	AMERICAN WOODMARK CORP COMMON STOCK	0.013%	73.397%
1763	WPP PLC	0.012%	73.410%
1764	ROTORK PLC	0.012%	73.422%
1765	ESTACIO PARTICI	0.012%	73.435%
1766	GUYANA GOLDFIEL	0.012%	73.447%
1767	EDENRED	0.012%	73.459%
1768	BODYCOTE PLC	0.012%	73.472%
1769	COMPASS GROUP P	0.012%	73.484%
1770	II VI INC COMMON STOCK	0.012%	73.497%
1771	AUTOZONE INC COMMON STOCK USD.01	0.012%	73.509%
1772	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	73.522%
1773	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.012%	73.534%
1774	PEGATRON CORP	0.012%	73.547%
1775	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	73.559%
1776	WHITE MOUNTAINS	0.012%	73.571%
1777	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	73.584%
1778	COOPER TIRE&RUB	0.012%	73.596%
1779	CIMB GROUP HOLD	0.012%	73.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	QBE INSURANCE	0.012%	73.621%
1781	NATIXIS	0.012%	73.633%
1782	SEMGROUP CORP CLASS A COMMON STOCK	0.012%	73.646%
1783	STAR ENTERTAINM	0.012%	73.658%
1784	OASIS PETROLEUM INC COMMON STOCK USD.01	0.012%	73.670%
1785	HASEKO CORP	0.012%	73.683%
1786	LIFE HEALTHCARE	0.012%	73.695%
1787	FIRSTCASH INC COMMON STOCK USD.01	0.012%	73.708%
1788	SM ENERGY CO COMMON STOCK USD.01	0.012%	73.720%
1789	CLOROX CO	0.012%	73.732%
1790	POLYONE CORPORATION COMMON STOCK USD.01	0.012%	73.744%
1791	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	73.757%
1792	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	73.769%
1793	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	73.781%
1794	ORIX CORP	0.012%	73.794%
1795	WINPAK LTD	0.012%	73.806%
1796	JBG SMITH PROPERTIES REIT USD.01	0.012%	73.818%
1797	MOMO INC SPON ADR ADR USD.0001	0.012%	73.831%
1798	CALLON PETROLEUM CO COMMON STOCK USD.01	0.012%	73.843%
1799	NOMURA REAL EST	0.012%	73.855%
1800	PUBLIC SERVICE	0.012%	73.867%
1801	NEW YORK TIMES	0.012%	73.880%
1802	CENTAMIN PLC	0.012%	73.892%
1803	B+G FOODS INC COMMON STOCK USD.01	0.012%	73.904%
1804	EUTELSAT COMMUN	0.012%	73.916%
1805	AUTOCANADA INC	0.012%	73.928%
1806	RLI CORP COMMON STOCK USD1.0	0.012%	73.941%
1807	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.012%	73.953%
1808	CLICLS GROUP	0.012%	73.965%
1809	HEXAGON AB	0.012%	73.977%
1810	UPL LTD	0.012%	73.989%
1811	RITCHIE BROS. A	0.012%	74.001%
1812	WABTEC CORP COMMON STOCK USD.01	0.012%	74.014%
1813	GERRESHEIMER GR	0.012%	74.026%
1814	SAMSUNG FIRE &	0.012%	74.038%
1815	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.012%	74.050%
1816	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.012%	74.062%
1817	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	74.074%
1818	CHORUS AVIATION	0.012%	74.086%
1819	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.012%	74.098%
1820	FRANSHION PROPE	0.012%	74.110%
1821	KGHM POLSKA MIE	0.012%	74.123%
1822	CHINA CONCH VEN	0.012%	74.135%
1823	EATON VANCE CORP COMMON STOCK USD.00390625	0.012%	74.147%
1824	GREAT WALL AUTO	0.012%	74.159%
1825	SEAGATE TECHNOL	0.012%	74.171%
1826	TRIMBLE INC COMMON STOCK	0.012%	74.183%
1827	BRUKER CORP COMMON STOCK USD.01	0.012%	74.195%
1828	ADARO ENERGY TB	0.012%	74.207%
1829	RELX PLC SPON ADR ADR	0.012%	74.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	HEALTHCARE REALTY TRUST INC REIT USD.01	0.012%	74.231%
1831	NICHIREI CORP	0.012%	74.243%
1832	AU OPTRONICS CO	0.012%	74.255%
1833	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	74.267%
1834	AXEL SPRINGER A	0.012%	74.279%
1835	ICADE	0.012%	74.291%
1836	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.012%	74.303%
1837	AXA-UAP	0.012%	74.315%
1838	MINERAL RESOURC	0.012%	74.327%
1839	SYMANTEC CORP	0.012%	74.339%
1840	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.012%	74.351%
1841	BANK OF HAWAII CORP COMMON STOCK USD.01	0.012%	74.363%
1842	DAIICHI SANKYO	0.012%	74.375%
1843	UNIQA INSURANCE	0.012%	74.387%
1844	CATHAY FINANCIA	0.012%	74.399%
1845	CAPITALAND	0.012%	74.411%
1846	SINCLAIR BROADC	0.012%	74.423%
1847	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.012%	74.435%
1848	LI & FUNG LIMIT	0.012%	74.447%
1849	TAUBMAN CENTERS INC REIT USD.01	0.012%	74.459%
1850	ASTRA INTERNATI	0.012%	74.471%
1851	QEP RESOURCES INC COMMON STOCK USD.01	0.012%	74.483%
1852	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	74.495%
1853	PRICESMART INC	0.012%	74.507%
1854	GPO FIN BANORTE	0.012%	74.518%
1855	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	74.530%
1856	CIENA CORP COMMON STOCK USD.01	0.012%	74.542%
1857	ALPS ELECTRIC C	0.012%	74.554%
1858	FIRST FINANCIAL	0.012%	74.566%
1859	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	74.578%
1860	CARS.COM INC COMMON STOCK USD.01	0.012%	74.590%
1861	ITRON INC	0.012%	74.601%
1862	METCASH LTD	0.012%	74.613%
1863	JBS SA	0.012%	74.625%
1864	ROBERT HALF INT	0.012%	74.637%
1865	ROGERS SUGAR IN	0.012%	74.649%
1866	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	74.661%
1867	AAREAL BANK AG	0.012%	74.672%
1868	DTE ENERGY INC	0.012%	74.684%
1869	NATIONAL EXPRES	0.012%	74.696%
1870	MEDNAX INC	0.012%	74.708%
1871	GLOBUS MEDICAL	0.012%	74.720%
1872	EQUITY COMMONWEALTH REIT USD.01	0.012%	74.731%
1873	ESTEE LAUDER CO	0.012%	74.743%
1874	TELENOR AS	0.012%	74.755%
1875	CHURCH & DWIGHT	0.012%	74.767%
1876	WHEELOCK & COMP	0.012%	74.778%
1877	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.012%	74.790%
1878	JUNGHEINRICH -	0.012%	74.802%
1879	SHUTTERFLY INC	0.012%	74.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	SUZANO PAPEL E	0.012%	74.825%
1881	TOPDANMARK A/S	0.012%	74.837%
1882	YANZHOU COAL MI	0.012%	74.849%
1883	PROXIMUS	0.012%	74.861%
1884	FILA KOREA LTD	0.012%	74.872%
1885	DENTSU INC.	0.012%	74.884%
1886	SUNSTONE HOTEL	0.012%	74.896%
1887	CLEAN HARBOR IN	0.012%	74.907%
1888	COUSINS PROPERTIES INC REIT USD1.0	0.012%	74.919%
1889	TRANSALTA RENEW	0.012%	74.931%
1890	KOREA INVESTMEN	0.012%	74.942%
1891	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.012%	74.954%
1892	INDITEX SA	0.012%	74.966%
1893	VALLOUREC SA	0.012%	74.978%
1894	HELLA KGAA HUEC	0.012%	74.989%
1895	HAIER ELECTRONI	0.012%	75.001%
1896	FIRST MERCHANTS CORP COMMON STOCK	0.012%	75.012%
1897	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.012%	75.024%
1898	CVB FINANCIAL CORP COMMON STOCK	0.012%	75.036%
1899	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.012%	75.047%
1900	FUJIKURA	0.012%	75.059%
1901	FIRST INDL REAL	0.012%	75.071%
1902	CONCORDIA FINAN	0.012%	75.082%
1903	COSMO ENERGY HO	0.012%	75.094%
1904	EBARA CORP	0.012%	75.105%
1905	SILGAN HLDGS	0.012%	75.117%
1906	CES ENERGY SOLU	0.012%	75.129%
1907	MEDIATEK INC	0.012%	75.140%
1908	YAMATO HOLDINGS	0.012%	75.152%
1909	FUTURE LAND DEV	0.012%	75.163%
1910	TINGYI(CAYMAN I	0.012%	75.175%
1911	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	75.186%
1912	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	75.198%
1913	T&D HOLDINGS IN	0.012%	75.210%
1914	ENERSIS SA	0.012%	75.221%
1915	MEXICHEM SAB DE	0.012%	75.233%
1916	HOWDEN JOINERY	0.012%	75.244%
1917	ARISTOCRAT LEIS	0.012%	75.256%
1918	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.012%	75.267%
1919	GPO TELEVISA	0.012%	75.279%
1920	BAIDU INC SPON ADR ADR USD.00005	0.012%	75.290%
1921	KOBE STEEL	0.012%	75.302%
1922	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.012%	75.313%
1923	GCL-POLY ENERGY	0.012%	75.325%
1924	BUWOG AG	0.012%	75.336%
1925	ECHOSTAR CORP A COMMON STOCK USD.001	0.011%	75.348%
1926	BIRCHCLIFF ENER	0.011%	75.359%
1927	CHINA GAS HOLDI	0.011%	75.371%
1928	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.011%	75.382%
1929	GRUPA LOTOS S.A	0.011%	75.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	INDOFOODS SUKSE	0.011%	75.405%
1931	WEC ENERGY GROU	0.011%	75.417%
1932	BE SEMICONDUCTO	0.011%	75.428%
1933	FINMECCANICA SP	0.011%	75.440%
1934	PTT GLOBAL CHEM	0.011%	75.451%
1935	SIMS GROUP LTD	0.011%	75.462%
1936	BM&F BOVESPA SA	0.011%	75.474%
1937	UNIPOLSAI SPA	0.011%	75.485%
1938	ZYNGA INC CL A COMMON STOCK USD.00000625	0.011%	75.497%
1939	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.011%	75.508%
1940	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	75.520%
1941	VERINT SYSTEMS	0.011%	75.531%
1942	FUJI ELECTRIC C	0.011%	75.542%
1943	GLACIER BANCORP INC COMMON STOCK USD.01	0.011%	75.554%
1944	IDEA CELLULAR L	0.011%	75.565%
1945	INTERTAPE POLYM	0.011%	75.577%
1946	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.011%	75.588%
1947	VERISK ANALYTICS INC COMMON STOCK USD.001	0.011%	75.599%
1948	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.011%	75.611%
1949	SWIRE PACIFIC	0.011%	75.622%
1950	ASM INTL NV	0.011%	75.634%
1951	LOGITECH INTERN	0.011%	75.645%
1952	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	75.656%
1953	ORORA LTD	0.011%	75.668%
1954	KINGFISHER PLC	0.011%	75.679%
1955	HUGO BOSS AG	0.011%	75.690%
1956	CEMEX SA	0.011%	75.702%
1957	SUNCORP GROUP	0.011%	75.713%
1958	GRUPO AEROPORTU	0.011%	75.725%
1959	GREIF INC CL A COMMON STOCK	0.011%	75.736%
1960	ALLREAL HOLDING	0.011%	75.747%
1961	J + J SNACK FOODS CORP COMMON STOCK	0.011%	75.759%
1962	OUTOKUMPU OY	0.011%	75.770%
1963	RENASANT CORP COMMON STOCK USD5.0	0.011%	75.781%
1964	INNOGY SE	0.011%	75.793%
1965	HYOSUNG CORP	0.011%	75.804%
1966	MORI SEIKI CO	0.011%	75.815%
1967	CASINO GUICH-PE	0.011%	75.826%
1968	SUNTEC REIT	0.011%	75.838%
1969	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	75.849%
1970	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.011%	75.860%
1971	CHINA EVERBRIGH	0.011%	75.872%
1972	FERROGLOBE PLC	0.011%	75.883%
1973	OZ MINERALS LTD	0.011%	75.894%
1974	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	75.905%
1975	NIDEC CORPORATI	0.011%	75.917%
1976	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.011%	75.928%
1977	SYMRISE AG	0.011%	75.939%
1978	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	75.950%
1979	WOOLWORTHS LTD	0.011%	75.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	SAMSONITE INTL	0.011%	75.973%
1981	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	75.984%
1982	COGECO INC COMMON STOCK	0.011%	75.995%
1983	OAD GAZPROM-SPO	0.011%	76.006%
1984	CELLTRION INC K	0.011%	76.018%
1985	JTEKT CORP.	0.011%	76.029%
1986	FORMOSA CHEMICA	0.011%	76.040%
1987	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	76.051%
1988	SPAR GROUP LIMI	0.011%	76.062%
1989	ASPEN INSURANCE	0.011%	76.073%
1990	FONCIERE DES RE	0.011%	76.085%
1991	SEABOARD CORP COMMON STOCK USD1.0	0.011%	76.096%
1992	BT GROUP PLC	0.011%	76.107%
1993	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.011%	76.118%
1994	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.011%	76.129%
1995	KERRY PROPRTIE	0.011%	76.140%
1996	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	76.151%
1997	TECH MAHINDRA L	0.011%	76.162%
1998	MONDI LTD	0.011%	76.173%
1999	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.184%
2000	NGK SPARK PLUG	0.011%	76.195%
2001	MARUTI SUZUKI	0.011%	76.206%
2002	LIFEPOINT HOSPI	0.011%	76.217%
2003	ARYZTA AG	0.011%	76.228%
2004	SABRE CORP COMMON STOCK USD.01	0.011%	76.239%
2005	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	76.250%
2006	VALLEY NATIONAL BANCORP COMMON STOCK	0.011%	76.261%
2007	LANDSTAR SYSTEM	0.011%	76.272%
2008	DAVE & BUSTER'S	0.011%	76.283%
2009	CONTINENTAL GOL	0.011%	76.294%
2010	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	76.305%
2011	DAICEL CHEM IND	0.011%	76.316%
2012	SINGAPORE TELEC	0.011%	76.327%
2013	ACUITY BRANDS INC COMMON STOCK USD.01	0.011%	76.338%
2014	TRIBUNE MEDIA C	0.011%	76.349%
2015	VICTREX PLC	0.011%	76.360%
2016	RECRUIT HOLDING	0.011%	76.371%
2017	DCC PLC	0.011%	76.382%
2018	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.393%
2019	Samsung Life In	0.011%	76.404%
2020	LUKOIL PJSC - A	0.011%	76.415%
2021	CHEMED CORP COMMON STOCK USD1.0	0.011%	76.426%
2022	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.011%	76.437%
2023	DAIWAHOUSE RE	0.011%	76.448%
2024	LITE-ON TECHNOL	0.011%	76.458%
2025	RESMED INC	0.011%	76.469%
2026	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.011%	76.480%
2027	TOYO SEIKAN KAI	0.011%	76.491%
2028	E.SUN FINANCIAL	0.011%	76.502%
2029	SINGAPORE PRESS	0.011%	76.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	GPE EUROTUNNEL	0.011%	76.524%
2031	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	76.535%
2032	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.011%	76.546%
2033	KANEKA CORP	0.011%	76.556%
2034	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.011%	76.567%
2035	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.011%	76.578%
2036	NIPRO CORP	0.011%	76.589%
2037	MONRO INC COMMON STOCK USD.01	0.011%	76.600%
2038	WEINGARTEN REALTY INVESTORS REIT USD.03	0.011%	76.611%
2039	NETWORK HEALTHC	0.011%	76.621%
2040	HUTCHISON PORT	0.011%	76.632%
2041	KLA TENCOR CORP COMMON STOCK USD.001	0.011%	76.643%
2042	KUMBA IRON ORE	0.011%	76.654%
2043	ULVAC INC.	0.011%	76.665%
2044	GRANITE CONST	0.011%	76.675%
2045	ELECTROLUX AB-S	0.011%	76.686%
2046	QUANTA COMPUTER	0.011%	76.697%
2047	RUBIS SCA	0.011%	76.708%
2048	OWENS-ILLINOIS	0.011%	76.719%
2049	TOKYO TATEMONO	0.011%	76.729%
2050	CAPITACOMMERCIA	0.011%	76.740%
2051	CREDICORP	0.011%	76.751%
2052	XINYI GLASS HOL	0.011%	76.762%
2053	TRUSTMARK CORP COMMON STOCK	0.011%	76.773%
2054	RAIA DROGASIL S	0.011%	76.783%
2055	SOTHEBY S COMMON STOCK USD.01	0.011%	76.794%
2056	CEMEX SA	0.011%	76.805%
2057	HASBRO INC	0.011%	76.816%
2058	YUE YUEN INDUST	0.011%	76.826%
2059	ALTIUS MINERALS	0.011%	76.837%
2060	XCEL ENERGY INC COMMON STOCK USD2.5	0.011%	76.848%
2061	WEICHAI POWER-H	0.011%	76.858%
2062	NINE DRAGONS PA	0.011%	76.869%
2063	NATIONAL GENERA	0.011%	76.880%
2064	SHIMIZU CORP	0.011%	76.891%
2065	TGS NOPEC GEOPH	0.011%	76.901%
2066	SANMINA CORP COMMON STOCK USD.01	0.011%	76.912%
2067	MAJOR DRILLING	0.011%	76.923%
2068	ROCKWOOL INTL	0.011%	76.933%
2069	HOMESERVE PLC	0.011%	76.944%
2070	MSCI INC	0.011%	76.955%
2071	BANK OF COMMUNI	0.011%	76.965%
2072	PRYSMIAN SPA CO	0.011%	76.976%
2073	SUNNY OPTICAL T	0.011%	76.987%
2074	HANKOOK TIRE CO	0.011%	76.997%
2075	HORIZON PHARMA	0.011%	77.008%
2076	FANUC	0.011%	77.019%
2077	SHISEIDO CO	0.011%	77.029%
2078	DEUTSCHE TELEKO	0.011%	77.040%
2079	COCA-COLA EUROP	0.011%	77.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	BANK OF QUEENSL	0.011%	77.061%
2081	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	77.072%
2082	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	77.082%
2083	CJ CHEILJEDANG	0.011%	77.093%
2084	GLP J-REIT	0.011%	77.104%
2085	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	77.114%
2086	HYUNDAI STEEL C	0.011%	77.125%
2087	DOWA HOLDING CO	0.011%	77.135%
2088	BANCO SANTANDER SA SPON ADR ADR	0.011%	77.146%
2089	DILLARD DEPT ST	0.011%	77.157%
2090	ZIJIN MINING GR	0.011%	77.167%
2091	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	77.178%
2092	WARTSILA OYJ AB	0.011%	77.188%
2093	MALAYAN BKG BHD	0.011%	77.199%
2094	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	77.209%
2095	ADANI PORT & SE	0.011%	77.220%
2096	NHK SPRING CO	0.011%	77.231%
2097	BEACH PETROLEUM	0.011%	77.241%
2098	OCEANEERING INT	0.011%	77.252%
2099	EVONIK INDUSTRI	0.011%	77.262%
2100	SAAB AB	0.011%	77.273%
2101	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	77.283%
2102	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.010%	77.294%
2103	CLEANAWAY WASTE	0.010%	77.304%
2104	EDISON INTERNATIONAL COMMON STOCK	0.010%	77.315%
2105	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	77.325%
2106	INVITATION HOMES INC REIT USD.01	0.010%	77.336%
2107	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	77.346%
2108	CHONGQING RURAL	0.010%	77.357%
2109	STERICYCLE INC COMMON STOCK USD.01	0.010%	77.367%
2110	HANWHA CORP	0.010%	77.377%
2111	NEXANS	0.010%	77.388%
2112	NEWCREST MINING	0.010%	77.398%
2113	CAPSTONE MINING	0.010%	77.409%
2114	PEARSON	0.010%	77.419%
2115	CABLE ONE INC COMMON STOCK USD.01	0.010%	77.430%
2116	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.010%	77.440%
2117	TARO PHARMACEUT	0.010%	77.451%
2118	SPROTT INC COMM	0.010%	77.461%
2119	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	77.472%
2120	GRAHAM HOLDINGS	0.010%	77.482%
2121	VONAGE HLDGS CO	0.010%	77.492%
2122	CHINA RESOURCES	0.010%	77.503%
2123	SANWA SHUTTER C	0.010%	77.513%
2124	ASUSTEK COMPUTE	0.010%	77.524%
2125	SCHRODERS PLC	0.010%	77.534%
2126	CHAILEASE HOLDI	0.010%	77.544%
2127	ANTA SPORTS PRO	0.010%	77.555%
2128	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.010%	77.565%
2129	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.010%	77.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	BUFFALO WILD WINGS INC COMMON STOCK	0.010%	77.586%
2131	PGE POLSKA GRUP	0.010%	77.596%
2132	SIDERURGICA NAC	0.010%	77.607%
2133	ARGONAUT GOLD I	0.010%	77.617%
2134	Alten	0.010%	77.628%
2135	TASEKO MINES LT	0.010%	77.638%
2136	JAPAN PRIME REA	0.010%	77.648%
2137	HELEN OF TROY C	0.010%	77.659%
2138	HYUNDAI ROBOTIC	0.010%	77.669%
2139	LEG IMMOBILIEN	0.010%	77.679%
2140	LONDON STOCK EX	0.010%	77.690%
2141	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.010%	77.700%
2142	INSURANCE AUSTR	0.010%	77.710%
2143	FIRSTGROUP	0.010%	77.721%
2144	HARVEY NORMAN H	0.010%	77.731%
2145	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.010%	77.741%
2146	SSAB SVENSKT ST	0.010%	77.752%
2147	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.010%	77.762%
2148	PRETIUM RESOURC	0.010%	77.772%
2149	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	77.783%
2150	CAPITAMALL TRUS	0.010%	77.793%
2151	FERRO CORP	0.010%	77.803%
2152	BOYD GAMING COR	0.010%	77.813%
2153	ADVANCE RESIDEN	0.010%	77.824%
2154	ABERTIS INFRAES	0.010%	77.834%
2155	BRANDYWINE REAL	0.010%	77.844%
2156	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.010%	77.854%
2157	IMMOBILIARIA CO	0.010%	77.865%
2158	BEIJING ENTERPR	0.010%	77.875%
2159	YOKOGAWA ELECTR	0.010%	77.885%
2160	CANFOR PULP PRO	0.010%	77.895%
2161	CREDIT SAISON C	0.010%	77.905%
2162	TERNA RETE ELET	0.010%	77.915%
2163	INFOSYS LTD SP ADR ADR	0.010%	77.926%
2164	KOSMOS ENERGY L	0.010%	77.936%
2165	SANOFI ADR ADR	0.010%	77.946%
2166	GREAT PORTLAND	0.010%	77.956%
2167	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.010%	77.966%
2168	BROWN-FORMAN CO	0.010%	77.977%
2169	AIR WATER INC.	0.010%	77.987%
2170	TRIPADVISOR INC COMMON STOCK USD.001	0.010%	77.997%
2171	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.007%
2172	NETGEAR INC COMMON STOCK USD.001	0.010%	78.017%
2173	INDEPENDENCE GR	0.010%	78.027%
2174	VEOLIA ENVIRONM	0.010%	78.037%
2175	GROUP 1 AUTO	0.010%	78.048%
2176	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.010%	78.058%
2177	TECHTRONIC INDU	0.010%	78.068%
2178	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	78.078%
2179	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	78.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	78.098%
2181	SOJITZ CORP COM	0.010%	78.108%
2182	SANKYU INC	0.010%	78.118%
2183	LG CABLE &MCHY	0.010%	78.128%
2184	SWISS PRIME SIT	0.010%	78.138%
2185	SEALED AIR CORP COMMON STOCK USD.1	0.010%	78.149%
2186	MERCK KGAA	0.010%	78.159%
2187	LOOMIS AB	0.010%	78.169%
2188	ISETAN MITSUKOS	0.010%	78.179%
2189	SUN ART RETAIL	0.010%	78.189%
2190	SRC ENERGY INC COMMON STOCK USD.001	0.010%	78.199%
2191	EASYJET	0.010%	78.209%
2192	IT HOLDINGS COR	0.010%	78.219%
2193	IMERYS SA	0.010%	78.229%
2194	QUALICORP SA	0.010%	78.239%
2195	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.010%	78.249%
2196	PPL CORPORATION	0.010%	78.259%
2197	VIA VAREJO SA	0.010%	78.269%
2198	PG&E CORP	0.010%	78.279%
2199	NEXT PLC	0.010%	78.289%
2200	SPARK NEW ZEA	0.010%	78.299%
2201	VONTOBEL HLDGS	0.010%	78.309%
2202	FINISAR CORPORATION COMMON STOCK USD.001	0.010%	78.319%
2203	WIPRO	0.010%	78.329%
2204	CHINA HUARONG A	0.010%	78.339%
2205	ALEXANDER + BALDWIN INC REIT	0.010%	78.349%
2206	ROWAN COMPANIES	0.010%	78.359%
2207	BANNER CORPORATION COMMON STOCK USD.01	0.010%	78.369%
2208	WALKER + DUNLOP INC COMMON STOCK	0.010%	78.379%
2209	HRG GROUP INC COMMON STOCK USD.01	0.010%	78.389%
2210	SIERRA WIRELESS INC COMMON STOCK	0.010%	78.399%
2211	SINOPAC HLDG	0.010%	78.409%
2212	MEDIASET	0.010%	78.419%
2213	BHARAT FORGE LT	0.010%	78.429%
2214	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	78.439%
2215	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.449%
2216	DKSH HOLDING LT	0.010%	78.459%
2217	MMI HOLDINGS LT	0.010%	78.469%
2218	TOWNE BANK COMMON STOCK USD1.667	0.010%	78.478%
2219	MORNINGSTAR INC COMMON STOCK	0.010%	78.488%
2220	TRANSURBAN GROU	0.010%	78.498%
2221	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	78.508%
2222	PAYCHEX INC	0.010%	78.518%
2223	SHAFTESBURY	0.010%	78.528%
2224	NAVER CORP	0.010%	78.538%
2225	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	78.548%
2226	AG GROWTH INTER	0.010%	78.558%
2227	EVOLUTION MININ	0.010%	78.567%
2228	SEMTECH CORP	0.010%	78.577%
2229	F5 NETWORKS INC COMMON STOCK	0.010%	78.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	BANKIA SA	0.010%	78.597%
2231	SOPRA	0.010%	78.607%
2232	ZEON CO	0.010%	78.617%
2233	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.010%	78.626%
2234	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	78.636%
2235	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	78.646%
2236	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	78.656%
2237	SEIKO EPSON COR	0.010%	78.666%
2238	VALIANT HOLDING	0.010%	78.675%
2239	HNI CORP	0.010%	78.685%
2240	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	78.695%
2241	CARGOTEC CORP-B	0.010%	78.705%
2242	SEEK LTD.	0.010%	78.715%
2243	LEOPALACE 21	0.010%	78.724%
2244	PKO BANK POLSKI	0.010%	78.734%
2245	PUBLICIS GROUPE	0.010%	78.744%
2246	NIPPON PAPER IN	0.010%	78.754%
2247	PARAMOUNT GROUP INC REIT USD.01	0.010%	78.763%
2248	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.010%	78.773%
2249	SAMSUNG SECS CO	0.010%	78.783%
2250	OTP BANK PLC	0.010%	78.793%
2251	ACXIOM CORP COMMON STOCK USD.1	0.010%	78.802%
2252	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	78.812%
2253	TKH GROUP NV DU	0.010%	78.822%
2254	TENNECO AUTOMOT	0.010%	78.831%
2255	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	78.841%
2256	SURGE ENERGY IN	0.010%	78.851%
2257	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	78.860%
2258	SMITH AND NEPHE	0.010%	78.870%
2259	NABTESCO CORP	0.010%	78.880%
2260	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	78.889%
2261	T IS BANKASI	0.010%	78.899%
2262	WAJAX CORP	0.010%	78.909%
2263	MERITZ SECURITI	0.010%	78.918%
2264	RICOH CO	0.010%	78.928%
2265	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	78.938%
2266	BAIC MOTOR CORP	0.010%	78.947%
2267	PENGROWTH ENERGY CORP COMMON STOCK	0.010%	78.957%
2268	VALVOLINE INC COMMON STOCK USD.01	0.010%	78.967%
2269	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	78.976%
2270	COHERENT INC	0.010%	78.986%
2271	KRATON CORP COMMON STOCK USD.01	0.010%	78.995%
2272	VAREX IMAGING CORP COMMON STOCK USD.01	0.010%	79.005%
2273	KILLAM APART RE	0.010%	79.015%
2274	GUESS? INC COMMON STOCK USD.01	0.010%	79.024%
2275	KASIKORNBANK PL	0.010%	79.034%
2276	OIL SEARCH LTD	0.010%	79.043%
2277	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.010%	79.053%
2278	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	79.063%
2279	MORINAGA MILK I	0.010%	79.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	K'S HOLDINGS	0.010%	79.082%
2281	CSR LIMITED	0.010%	79.091%
2282	PT BANK CENTRAL	0.010%	79.101%
2283	ENVISION HEALTHCARE CORP COMMON STOCK	0.010%	79.111%
2284	JAPAN HOTEL REI	0.010%	79.120%
2285	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	79.130%
2286	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.010%	79.139%
2287	CMS ENERGY CORP	0.010%	79.149%
2288	PLEXUS CORP COMMON STOCK USD.01	0.010%	79.158%
2289	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.010%	79.168%
2290	INTL FLAVORS&FR	0.010%	79.177%
2291	HERBALIFE LTD COMMON STOCK USD.002	0.010%	79.187%
2292	DRIL QUIP INC	0.010%	79.196%
2293	AURIZON HOLDING	0.010%	79.206%
2294	MR PRICE GROUP	0.010%	79.215%
2295	CIA BRASILEIRA	0.010%	79.225%
2296	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	79.234%
2297	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	79.244%
2298	NOVO NORDISK A/S SPONS ADR ADR	0.010%	79.253%
2299	A2A SPA	0.010%	79.263%
2300	DUNDEE PRECIOUS	0.010%	79.272%
2301	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	79.282%
2302	SIENNA SENIOR L	0.010%	79.291%
2303	SABINA SILVER C	0.009%	79.301%
2304	CAIRN ENERGY PL	0.009%	79.310%
2305	CARA OPERATIONS	0.009%	79.320%
2306	BUZZI UNICEM SP	0.009%	79.329%
2307	THK CO	0.009%	79.339%
2308	KONE OYJ	0.009%	79.348%
2309	BNK FINANCIAL G	0.009%	79.358%
2310	STUDENT TRANSPORTATION INC COMMON STOCK	0.009%	79.367%
2311	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	79.377%
2312	KULICKE&SOFFA I	0.009%	79.386%
2313	SEGA SAMMY HOLD	0.009%	79.396%
2314	BANK OF NT BUTT	0.009%	79.405%
2315	SEI INVESTMENT	0.009%	79.415%
2316	NIPPON MEAT PAC	0.009%	79.424%
2317	EASTGROUP PROPERTIES INC REIT	0.009%	79.434%
2318	SAIA INC COMMON STOCK USD.001	0.009%	79.443%
2319	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	79.452%
2320	GOEASY LTD	0.009%	79.462%
2321	JD.COM INC ADR ADR USD.00002	0.009%	79.471%
2322	KONECRANES O	0.009%	79.481%
2323	FBL FINANCIAL G	0.009%	79.490%
2324	MATSON INC COMMON STOCK	0.009%	79.500%
2325	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.009%	79.509%
2326	CHINA RESOURCES	0.009%	79.518%
2327	BOVIS HOMES GRO	0.009%	79.528%
2328	BILLERUD AB	0.009%	79.537%
2329	PERNOD-RICARD	0.009%	79.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	FIRSTENERGY CORP COMMON STOCK USD.1	0.009%	79.556%
2331	CITIZEN WATCH C	0.009%	79.565%
2332	HINO MOTORS	0.009%	79.575%
2333	LLOYD THOMPSON	0.009%	79.584%
2334	NAMCO BANDAI HO	0.009%	79.593%
2335	ATHABASCA OIL C	0.009%	79.603%
2336	CHINA RAILWAY C	0.009%	79.612%
2337	WHITEHAVEN COAL	0.009%	79.621%
2338	SUNOPTA INC COMMON STOCK	0.009%	79.631%
2339	NORDSON CORP COMMON STOCK	0.009%	79.640%
2340	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	79.649%
2341	BADGER DAYLIGHT	0.009%	79.659%
2342	KURITA WATER IN	0.009%	79.668%
2343	CORPORATE OFFICE PROPERTIES REIT USD.01	0.009%	79.677%
2344	TURK HAVA YOLLA	0.009%	79.687%
2345	FRESH DEL MONTE	0.009%	79.696%
2346	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.009%	79.705%
2347	BIOMERIEUX	0.009%	79.715%
2348	STATOIL ASA SPON ADR ADR	0.009%	79.724%
2349	ADELAIDE BRIGHT	0.009%	79.733%
2350	AIRCASTLE LTD	0.009%	79.743%
2351	ARGO GROUP INTE	0.009%	79.752%
2352	CEMBRA MONEY BA	0.009%	79.761%
2353	SHARP CORP	0.009%	79.771%
2354	MATTEL INC COMMON STOCK USD1.0	0.009%	79.780%
2355	SPX FLOW INC COMMON STOCK USD.01	0.009%	79.789%
2356	ZHONGSHENG GROU	0.009%	79.798%
2357	EXLSERVICE HLDG	0.009%	79.808%
2358	TRONOX LTD-CL A	0.009%	79.817%
2359	ACTIVIA PROPERT	0.009%	79.826%
2360	SUL AMERICA SA	0.009%	79.835%
2361	MASCO CORP	0.009%	79.845%
2362	TAKASHIMAYA CO	0.009%	79.854%
2363	SAPPORO BREWERI	0.009%	79.863%
2364	QUBE HOLDINGS L	0.009%	79.872%
2365	WISTRON CORP	0.009%	79.882%
2366	UNIVAR INC COMMON STOCK USD.01	0.009%	79.891%
2367	COMPEQ MFG	0.009%	79.900%
2368	EUROFINS SCIENT	0.009%	79.909%
2369	EXXARO	0.009%	79.919%
2370	TATA GLOBAL	0.009%	79.928%
2371	HERA	0.009%	79.937%
2372	CHINA STATE CON	0.009%	79.946%
2373	SHENZHOU INT GR	0.009%	79.956%
2374	LUCARA DIAMOND	0.009%	79.965%
2375	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	79.974%
2376	NCR CORP	0.009%	79.983%
2377	SHINSEGAE DEPT	0.009%	79.993%
2378	SEVERN TRENT	0.009%	80.002%
2379	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	80.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	COGNEX CORP	0.009%	80.020%
2381	TTEC HOLDINGS INC COMMON STOCK USD.01	0.009%	80.029%
2382	HERMES INTL	0.009%	80.039%
2383	OFFICE DEPOT IN	0.009%	80.048%
2384	ATHENAHEALTH IN	0.009%	80.057%
2385	CARDINAL ENERGY	0.009%	80.066%
2386	WADDELL & REED	0.009%	80.075%
2387	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	80.085%
2388	INTU PROPERTIES	0.009%	80.094%
2389	SMITH + NEPHEW PLC SPON ADR ADR	0.009%	80.103%
2390	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	80.112%
2391	GRIFOLS SA	0.009%	80.121%
2392	JAFCO CO LTD	0.009%	80.130%
2393	AKORN INC COMMON STOCK	0.009%	80.139%
2394	BALCHEM CORP COMMON STOCK USD.0667	0.009%	80.149%
2395	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.009%	80.158%
2396	WPG HOLDINGS	0.009%	80.167%
2397	AVERY DENNISON	0.009%	80.176%
2398	UNITE GROUP PLC	0.009%	80.185%
2399	TOTO	0.009%	80.194%
2400	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	80.204%
2401	ENTERGY CORP	0.009%	80.213%
2402	RADIAN GROUP	0.009%	80.222%
2403	WAL-MART DE MEX	0.009%	80.231%
2404	QISDA CORP	0.009%	80.240%
2405	RED ELECTRICA C	0.009%	80.249%
2406	CENTERPOINT ENE	0.009%	80.258%
2407	VOLVO AB	0.009%	80.267%
2408	AMBEV SA	0.009%	80.276%
2409	KINGSOFT CORP L	0.009%	80.286%
2410	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.009%	80.295%
2411	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.009%	80.304%
2412	BRITISH SKY BRO	0.009%	80.313%
2413	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.009%	80.322%
2414	VALMET CORP	0.009%	80.331%
2415	TRITAX BIG BOX	0.009%	80.340%
2416	DAIDO STEEL CO	0.009%	80.349%
2417	SHIZUOKA BANK	0.009%	80.358%
2418	77TH BANK	0.009%	80.367%
2419	ASICS CORP	0.009%	80.376%
2420	KEWPIE CORP	0.009%	80.385%
2421	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	80.394%
2422	SHIN KONG FINL	0.009%	80.403%
2423	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.009%	80.412%
2424	BLOCK(H&R)INC	0.009%	80.422%
2425	AQUA AMERICA INC COMMON STOCK USD.5	0.009%	80.431%
2426	WPP PLC SPONSORED ADR ADR	0.009%	80.440%
2427	COFINIMMO	0.009%	80.449%
2428	BELIMO HOLDING	0.009%	80.458%
2429	MEDICAL FACILIT	0.009%	80.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.009%	80.476%
2431	SECOM CO	0.009%	80.485%
2432	HFF INC CLASS A COMMON STOCK USD.01	0.009%	80.494%
2433	WABASH NATIONAL	0.009%	80.503%
2434	COM HEM HLDG AB	0.009%	80.512%
2435	HOPEWELL HLDGS	0.009%	80.521%
2436	IWG PLC	0.009%	80.530%
2437	SUMITOMO FOREST	0.009%	80.539%
2438	THOMAS COOK GRO	0.009%	80.548%
2439	KAMIGUMI CO	0.009%	80.557%
2440	ASHIKAGA HOLDIN	0.009%	80.566%
2441	STAMPS.COM INC COMMON STOCK USD.001	0.009%	80.575%
2442	ULTA BEAUTY INC COMMON STOCK USD.01	0.009%	80.584%
2443	PIEDMONT OFFICE	0.009%	80.593%
2444	ARMSTRONG WORLD	0.009%	80.602%
2445	DAINIPPON SCREE	0.009%	80.611%
2446	SGS SA-REG COMM	0.009%	80.620%
2447	TOYODA GOSEI	0.009%	80.629%
2448	CENTURY TOKYO	0.009%	80.638%
2449	GEN COMMUNICATI	0.009%	80.647%
2450	GREENE KING	0.009%	80.656%
2451	SHIMAMURA CO	0.009%	80.665%
2452	DASSAULT SYSTEM	0.009%	80.674%
2453	JSE LTD	0.009%	80.683%
2454	MUELLER WATER P	0.009%	80.691%
2455	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.009%	80.700%
2456	TAISEI CORP	0.009%	80.709%
2457	EMPRESAS CMPC S	0.009%	80.718%
2458	GREAT PLAINS ENERGY INC COMMON STOCK	0.009%	80.727%
2459	INDUSTRIAL BANK	0.009%	80.736%
2460	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	80.745%
2461	ILLUMINA INC	0.009%	80.754%
2462	ULTRAPAR PARTIC	0.009%	80.763%
2463	TESSENDERLO CHE	0.009%	80.772%
2464	MUELLER INDS IN	0.009%	80.781%
2465	CAMPBELL SOUP C	0.009%	80.790%
2466	ALFA LAVAL AB	0.009%	80.799%
2467	GLANBIA PLC	0.009%	80.807%
2468	NELNET INC CL A COMMON STOCK USD.01	0.009%	80.816%
2469	AMBU A/S	0.009%	80.825%
2470	SUMITOMO OSAKA	0.009%	80.834%
2471	GETINGE AB, B S	0.009%	80.843%
2472	GREENBRIER COMPANIES INC COMMON STOCK	0.009%	80.852%
2473	DYNEGY INC COMMON STOCK USD.01	0.009%	80.861%
2474	TOKUYAMA CORP	0.009%	80.869%
2475	PLAYTECH	0.009%	80.878%
2476	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	80.887%
2477	DAI NIPPON PRIN	0.009%	80.896%
2478	STEPAN CO COMMON STOCK USD1.0	0.009%	80.905%
2479	NOK CORP	0.009%	80.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	NORMA GROUP AG	0.009%	80.923%
2481	AURORA CANNABIS	0.009%	80.931%
2482	KEYENCE CORP	0.009%	80.940%
2483	TOPPAN PRINTING	0.009%	80.949%
2484	VOPAK (KON)	0.009%	80.958%
2485	RESILIENT REIT	0.009%	80.967%
2486	USIMINAS USI SD	0.009%	80.975%
2487	PLANTRONICS INC COMMON STOCK USD.01	0.009%	80.984%
2488	AGT FOOD AND IN	0.009%	80.993%
2489	KELLOGG CO	0.009%	81.002%
2490	ELEMENTIS (1998	0.009%	81.011%
2491	NEENAH INC COMMON STOCK USD.01	0.009%	81.019%
2492	BRADY(WH)	0.009%	81.028%
2493	LG HOUSEHOLD HE	0.009%	81.037%
2494	AMEREN CORP	0.009%	81.046%
2495	YTL CORP	0.009%	81.054%
2496	FORWARD AIR COR	0.009%	81.063%
2497	BOLLORE	0.009%	81.072%
2498	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	81.081%
2499	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	81.089%
2500	AAR CORP	0.009%	81.098%
2501	CHINA MEDICAL S	0.009%	81.107%
2502	KINGBOARD LAMIN	0.009%	81.116%
2503	ASTRAZENECA	0.009%	81.124%
2504	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	81.133%
2505	MACRONIX INTERN	0.009%	81.142%
2506	TRYGVESTA AS	0.009%	81.150%
2507	WESBANCO INC COMMON STOCK USD2.0833	0.009%	81.159%
2508	SAP SE SPONSORED ADR ADR	0.009%	81.168%
2509	HEROUX DEVTEK	0.009%	81.176%
2510	PEARSON STK	0.009%	81.185%
2511	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	81.194%
2512	ENDESA S.A.	0.009%	81.202%
2513	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	81.211%
2514	GVC HOLDINGS PL	0.009%	81.220%
2515	CHINA INSURANCE	0.009%	81.228%
2516	HYPROP INVESTME	0.009%	81.237%
2517	BUNZL PLC	0.009%	81.246%
2518	CALERES INC COMMON STOCK USD.01	0.009%	81.254%
2519	OPEN HOUSE CO L	0.009%	81.263%
2520	KOREAN AIR LINE	0.009%	81.272%
2521	FIERA SCEPTRE I	0.009%	81.280%
2522	COCHLEAR LTD	0.009%	81.289%
2523	TRINIDAD DRILLI	0.009%	81.297%
2524	HANG LUNG PROPE	0.009%	81.306%
2525	RENISHAW	0.009%	81.315%
2526	PEBBLEBROOK HOT	0.009%	81.323%
2527	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.009%	81.332%
2528	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	81.341%
2529	MDU RES GROUP I	0.009%	81.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	KYOCERA CORP SPONS ADR ADR	0.009%	81.358%
2531	TIETO CORP OYJ	0.009%	81.366%
2532	CROMBIE REAL ES	0.009%	81.375%
2533	BAJAJ FINSERV L	0.009%	81.383%
2534	RIGHTMOVE GROUP	0.009%	81.392%
2535	PATRICK INDUSTRIES INC COMMON STOCK	0.009%	81.401%
2536	GILDEMEISTER AG	0.009%	81.409%
2537	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	81.418%
2538	IBIDEN CO	0.009%	81.426%
2539	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.009%	81.435%
2540	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.009%	81.443%
2541	ABERCROMBIE & F	0.009%	81.452%
2542	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	81.460%
2543	CHEMOURS CO/THE COMMON STOCK	0.009%	81.469%
2544	CAPITEC BANK HL	0.009%	81.477%
2545	SOUTH32 ADR ADR	0.009%	81.486%
2546	PUBLIC BNK-LOCA	0.009%	81.494%
2547	AXIS BANK	0.009%	81.503%
2548	DUERR AG	0.009%	81.512%
2549	MARUI CO	0.009%	81.520%
2550	ALTRAN TECHNOLO	0.008%	81.529%
2551	CD PROJEKT SA	0.008%	81.537%
2552	NORTHVIEW APART	0.008%	81.545%
2553	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.008%	81.554%
2554	YUANTA FINL HOL	0.008%	81.562%
2555	ENN ENERGY HOLD	0.008%	81.571%
2556	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.008%	81.579%
2557	HOKUHOKU FINANC	0.008%	81.588%
2558	MOBILE MINI INC COMMON STOCK USD.01	0.008%	81.596%
2559	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	81.605%
2560	REDROW	0.008%	81.613%
2561	CHIBA BANK	0.008%	81.622%
2562	HACHIJUNI BANK	0.008%	81.630%
2563	LEONS FURNITURE	0.008%	81.639%
2564	VAIL RESORTS	0.008%	81.647%
2565	INMARSAT PLC	0.008%	81.655%
2566	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.008%	81.664%
2567	MIRACA HOLDIN	0.008%	81.672%
2568	NIFCO INC	0.008%	81.681%
2569	NOVANTA INC COMMON STOCK	0.008%	81.689%
2570	CHINA MINSHENG	0.008%	81.698%
2571	CALLAWAY GOLF C	0.008%	81.706%
2572	RENGO CO	0.008%	81.714%
2573	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	81.723%
2574	TERUMO CORP	0.008%	81.731%
2575	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	81.740%
2576	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	81.748%
2577	HISCOX LTD	0.008%	81.756%
2578	HANESBRANDS INC COMMON STOCK USD.01	0.008%	81.765%
2579	SARTORIUS AG-VO	0.008%	81.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	LIQUOR STORES N	0.008%	81.782%
2581	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	81.790%
2582	BK OF KYOTO	0.008%	81.798%
2583	GANNETT CO INC COMMON STOCK USD.01	0.008%	81.807%
2584	GARTNER GROUP I	0.008%	81.815%
2585	BEIJING CAPITAL	0.008%	81.823%
2586	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	81.832%
2587	NOLATO AB	0.008%	81.840%
2588	POU CHEN	0.008%	81.848%
2589	EMPIRE STATE RE	0.008%	81.857%
2590	SULZER AG	0.008%	81.865%
2591	CYRELA BRAZIL R	0.008%	81.873%
2592	METSA BOARD	0.008%	81.882%
2593	INTERCONTINENTAL HOTELS ADR ADR	0.008%	81.890%
2594	KYUDENKO CORP	0.008%	81.898%
2595	KENEDIX REALTY	0.008%	81.907%
2596	HITACHI METALS	0.008%	81.915%
2597	MASIMO CORP COMMON STOCK USD.001	0.008%	81.923%
2598	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.008%	81.932%
2599	RUMO SA	0.008%	81.940%
2600	ENTEL EMP NAC T	0.008%	81.948%
2601	AKBANK TAS	0.008%	81.957%
2602	COSCO PACIFIC	0.008%	81.965%
2603	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	81.973%
2604	AVX CORP COMMON STOCK USD.01	0.008%	81.982%
2605	RETAIL PROPERTIES OF AME A REIT USD.001	0.008%	81.990%
2606	LA Z BOY INC COMMON STOCK USD1.0	0.008%	81.998%
2607	SIMCORP A/S	0.008%	82.006%
2608	IROBOT CORP	0.008%	82.015%
2609	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.008%	82.023%
2610	SECURITAS	0.008%	82.031%
2611	TRANSUNION COMMON STOCK USD.01	0.008%	82.040%
2612	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.008%	82.048%
2613	NEX GROUP PLC	0.008%	82.056%
2614	SSP GROUP PLC	0.008%	82.064%
2615	KAWASAKI KISEN	0.008%	82.073%
2616	PS BUSINESS PARKS INC/CA REIT USD.01	0.008%	82.081%
2617	LEE & MAN PAPER	0.008%	82.089%
2618	PICC PROPERTY &	0.008%	82.098%
2619	TRANSAT AT INC	0.008%	82.106%
2620	INTEGRATED DEVI	0.008%	82.114%
2621	BRAMBLES LIMITE	0.008%	82.122%
2622	POWERTECH TECHN	0.008%	82.130%
2623	CUBIC CORP COMMON STOCK	0.008%	82.139%
2624	NIBE INDUSTRIER	0.008%	82.147%
2625	BANK OF GEORGIA	0.008%	82.155%
2626	FAR EAST HORIZO	0.008%	82.163%
2627	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	82.172%
2628	DET N O A	0.008%	82.180%
2629	L BRANDS INC COMMON STOCK USD.5	0.008%	82.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	BILFINGER BERGE	0.008%	82.196%
2631	SHENZHEN INTERN	0.008%	82.204%
2632	HANNOVER RUECKV	0.008%	82.213%
2633	YAMAZAKI BAKING	0.008%	82.221%
2634	ANGLOVAAL MININ	0.008%	82.229%
2635	UNIBET GROUP PL	0.008%	82.237%
2636	CDW CORP/DE COMMON STOCK USD.01	0.008%	82.245%
2637	COMPUTER MODELL	0.008%	82.253%
2638	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	82.262%
2639	BOISE CASCADE CO COMMON STOCK USD.01	0.008%	82.270%
2640	IMCD GROUP NV	0.008%	82.278%
2641	SHERRITT INTERN	0.008%	82.286%
2642	HOYA CORP	0.008%	82.294%
2643	ONTEX GROUP NV	0.008%	82.302%
2644	UNITED UTILITIE	0.008%	82.311%
2645	MELROSE INDUSTR	0.008%	82.319%
2646	BANCA MEDIOLANU	0.008%	82.327%
2647	TOYO TIRE & RUB	0.008%	82.335%
2648	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.008%	82.343%
2649	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.351%
2650	OCI COMPANY LTD	0.008%	82.359%
2651	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	82.367%
2652	WINBOND ELECTRO	0.008%	82.376%
2653	DGB FINANCIAL G	0.008%	82.384%
2654	GRAY TELEVISION INC COMMON STOCK	0.008%	82.392%
2655	LULULEMON	0.008%	82.400%
2656	GS YUASA CORP	0.008%	82.408%
2657	NAVISTAR INTL C	0.008%	82.416%
2658	JOHNSON ELECTRI	0.008%	82.424%
2659	AT HOME GROUP INC COMMON STOCK USD.01	0.008%	82.432%
2660	WILMAR INTERL L	0.008%	82.440%
2661	UTD INTERNET AG	0.008%	82.448%
2662	OGE ENERGY CORP COMMON STOCK USD.01	0.008%	82.456%
2663	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	82.464%
2664	AXALTA COATING	0.008%	82.472%
2665	FORBO HLDG	0.008%	82.481%
2666	ASIA CEMENT	0.008%	82.489%
2667	PENTA OCEAN CON	0.008%	82.497%
2668	KCC CORP	0.008%	82.505%
2669	ERAMET	0.008%	82.513%
2670	CHINA HONGQIAO	0.008%	82.521%
2671	COMFORT SYSTEMS	0.008%	82.529%
2672	EXTENDICARE INC	0.008%	82.537%
2673	VALENER INC	0.008%	82.545%
2674	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	82.553%
2675	BROOKS AUTOMATI	0.008%	82.561%
2676	TAIYO YUDEN CO	0.008%	82.569%
2677	SONIC HEALTHCAR	0.008%	82.577%
2678	GRAFTON GROUP P	0.008%	82.585%
2679	NORTHWEST HEALT	0.008%	82.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.008%	82.601%
2681	N B T BANCORP INC COMMON STOCK USD.01	0.008%	82.609%
2682	FAST RETAILING	0.008%	82.617%
2683	Rural Electrifi	0.008%	82.625%
2684	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.633%
2685	CIPLA LTD	0.008%	82.641%
2686	DAITO TRUST CON	0.008%	82.649%
2687	TPK HOLDINGS CO	0.008%	82.657%
2688	TOPCON CORPORAT	0.008%	82.665%
2689	DDR CORP REIT USD.1	0.008%	82.673%
2690	AENA SA	0.008%	82.681%
2691	SILICON LABORAT	0.008%	82.688%
2692	AMER NATL INS	0.008%	82.696%
2693	SAMSUNG HEAVY	0.008%	82.704%
2694	TRIUMPH GROUP I	0.008%	82.712%
2695	THALES SA	0.008%	82.720%
2696	MSA SAFETY INC COMMON STOCK	0.008%	82.728%
2697	IMPALA PLATINUM	0.008%	82.736%
2698	NILFISK HOLDING	0.008%	82.744%
2699	BYD ELECTRONIC	0.008%	82.752%
2700	SMC CORP	0.008%	82.760%
2701	ENERGEN CORP COMMON STOCK USD.01	0.008%	82.768%
2702	KEMIRA OY	0.008%	82.776%
2703	BONTERRA ENERGY	0.008%	82.784%
2704	SINO-AMERICAN S	0.008%	82.792%
2705	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.008%	82.799%
2706	FAR EAST TEXTIL	0.008%	82.807%
2707	AMCOR LIMITED	0.008%	82.815%
2708	UGI CORP COMMON STOCK	0.008%	82.823%
2709	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	82.831%
2710	MABUCHI MOTOR C	0.008%	82.839%
2711	NEXITY	0.008%	82.847%
2712	BENCHMARK ELECT	0.008%	82.855%
2713	JAPAN STEEL WOR	0.008%	82.862%
2714	JIANGXI COPPER	0.008%	82.870%
2715	HITACHI CAPITAL	0.008%	82.878%
2716	PROTO LABS INC COMMON STOCK USD.001	0.008%	82.886%
2717	RED HAT INC COMMON STOCK USD.0001	0.008%	82.894%
2718	H. LUNDBECK A/S	0.008%	82.902%
2719	WOORI INVESTMEN	0.008%	82.909%
2720	IDACORP INC COMMON STOCK	0.008%	82.917%
2721	PRA GROUP INC COMMON STOCK USD.01	0.008%	82.925%
2722	PETRONET LNG LT	0.008%	82.933%
2723	TOYOBO CO	0.008%	82.941%
2724	INTRUM JUSTITIA	0.008%	82.949%
2725	CJ CORP.	0.008%	82.956%
2726	ACCO BRANDS CORP COMMON STOCK USD.01	0.008%	82.964%
2727	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	82.972%
2728	DIPLOMA (NEW)	0.008%	82.980%
2729	DEUTSCHE PFANDB	0.008%	82.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	FLS INDUSTRIES	0.008%	82.996%
2731	FINECOBANK BANC	0.008%	83.003%
2732	DSW INC CLASS A COMMON STOCK	0.008%	83.011%
2733	SHOWA SHELL SEK	0.008%	83.019%
2734	CHINA RESOURCES	0.008%	83.027%
2735	ASSOCIATED BRIT	0.008%	83.035%
2736	INTERFACE INC COMMON STOCK USD.1	0.008%	83.042%
2737	LANCASTER COLON	0.008%	83.050%
2738	NISHI-NIPPON FI	0.008%	83.058%
2739	ADEKA CORPORATI	0.008%	83.066%
2740	ORION CORP	0.008%	83.073%
2741	PCCW LIMITED	0.008%	83.081%
2742	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	83.089%
2743	GOME ELECTRICAL	0.008%	83.097%
2744	JAMES HARDIE IN	0.008%	83.104%
2745	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	83.112%
2746	DHX MEDIA LTD	0.008%	83.120%
2747	NIPPON KAYAKU C	0.008%	83.127%
2748	TS TECH CO.LTD	0.008%	83.135%
2749	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.008%	83.143%
2750	LIC HOUSING FIN	0.008%	83.151%
2751	CHINA CITIC BK	0.008%	83.158%
2752	SILTRONIC AG	0.008%	83.166%
2753	TAISHIN FINANCI	0.008%	83.174%
2754	CHART INDUSTRIE	0.008%	83.181%
2755	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.189%
2756	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	83.197%
2757	H&E EQUIPMENT S	0.008%	83.204%
2758	TIVO CORP COMMON STOCK USD.001	0.008%	83.212%
2759	CREST NICHOLSON	0.008%	83.220%
2760	CRANSWICK	0.008%	83.227%
2761	CHINA CINDA ASS	0.008%	83.235%
2762	MAEDA CORP	0.008%	83.243%
2763	CIELO SA	0.008%	83.250%
2764	GOLDEN AGRI RES	0.008%	83.258%
2765	DRAX GROUP PLC	0.008%	83.266%
2766	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	83.273%
2767	SAN IN GODO BAN	0.008%	83.281%
2768	USHIO INC	0.008%	83.289%
2769	TRAVIS PERKINS	0.008%	83.296%
2770	CLP HOLDINGS	0.008%	83.304%
2771	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.008%	83.311%
2772	URBAN EDGE PROPERTIES REIT USD.01	0.008%	83.319%
2773	BT GROUP PLC SPON ADR ADR	0.008%	83.327%
2774	SUPER GROUP	0.008%	83.334%
2775	WESTERN UNION CO COMMON STOCK USD.01	0.008%	83.342%
2776	HECLA MINING CO	0.008%	83.350%
2777	HUANENG RENEWAB	0.008%	83.357%
2778	CALGON CARBON C	0.008%	83.365%
2779	OUTFRONT MEDIA INC REIT USD.01	0.008%	83.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	BANREGIO GRUPO	0.008%	83.380%
2781	MTR CORP	0.008%	83.388%
2782	INNOSPEC INC COMMON STOCK USD.01	0.008%	83.395%
2783	HENKEL KGAA-PRE	0.008%	83.403%
2784	UNITI GROUP INC REIT USD.0001	0.008%	83.410%
2785	THAI OIL PCL-FR	0.008%	83.418%
2786	CHINA AIRLINES	0.008%	83.426%
2787	SJM HOLDINGS LT	0.008%	83.433%
2788	GERDAU SA SIDER	0.008%	83.441%
2789	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	83.448%
2790	LATAM AIRLINES GROUP SP ADR ADR	0.008%	83.456%
2791	NAGACORP LTD	0.008%	83.464%
2792	FISHER & PAYKEL	0.008%	83.471%
2793	BANCFIRST CORP	0.008%	83.479%
2794	HAITIAN INTL HL	0.008%	83.486%
2795	BANK MILLENIUM	0.008%	83.494%
2796	GRUPO AEROPORTUARIO SUR ADR ADR	0.008%	83.501%
2797	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	83.509%
2798	KROTON EDUCACIO	0.008%	83.516%
2799	CENCOSUD SA	0.008%	83.524%
2800	NIPPON KONPO UN	0.008%	83.531%
2801	ARCBEST CORP COMMON STOCK USD.01	0.008%	83.539%
2802	MTY FOOD GROUP	0.008%	83.546%
2803	ZILLOW GROUP INC C COMMON STOCK	0.008%	83.554%
2804	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	83.561%
2805	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.008%	83.569%
2806	NOF CORP	0.008%	83.577%
2807	KWG PROPERTY HL	0.007%	83.584%
2808	SCHWEITZER-MAUD	0.007%	83.591%
2809	NIPPON LIGHT ME	0.007%	83.599%
2810	DORMA+KABA HOLD	0.007%	83.606%
2811	HIROSHIMA BANK	0.007%	83.614%
2812	BANCA POPOLARE	0.007%	83.621%
2813	ISS A/S	0.007%	83.629%
2814	A.P. MOLLER-MAE	0.007%	83.636%
2815	SAWAI PHARM CO	0.007%	83.644%
2816	ISRAEL DISCOUNT	0.007%	83.651%
2817	TAIWAN UNION TE	0.007%	83.659%
2818	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.007%	83.666%
2819	ATLAS COPCO AB	0.007%	83.674%
2820	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.007%	83.681%
2821	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	83.689%
2822	ALLETE INC	0.007%	83.696%
2823	VECTREN CORP COMMON STOCK	0.007%	83.703%
2824	CASIO COMPUTER	0.007%	83.711%
2825	GREGGS PLC	0.007%	83.718%
2826	SFS GROUP AG	0.007%	83.726%
2827	TOKAI TOKYO SEC	0.007%	83.733%
2828	METHODE ELEC IN	0.007%	83.740%
2829	MICHAEL PAGE IN	0.007%	83.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	83.755%
2831	DELTA ELECTRONI	0.007%	83.763%
2832	AMMB HOLDINGS B	0.007%	83.770%
2833	DISH NETWORK	0.007%	83.778%
2834	NEWMARKET CORP COMMON STOCK	0.007%	83.785%
2835	IIDA GROUP HOLD	0.007%	83.792%
2836	HYUNDAI DEVELOP	0.007%	83.800%
2837	YUEXIU PROPERTY	0.007%	83.807%
2838	RANGE RESOURCES CORP COMMON STOCK USD.01	0.007%	83.815%
2839	PETROFAC LTD	0.007%	83.822%
2840	MEDIASET ESPANA	0.007%	83.829%
2841	BEKAERT SA	0.007%	83.837%
2842	ELIOR	0.007%	83.844%
2843	COHEN + STEERS INC COMMON STOCK USD.01	0.007%	83.851%
2844	KUBOTA CORP	0.007%	83.859%
2845	SAGE GROUP PLC/	0.007%	83.866%
2846	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	83.874%
2847	OXFORD INDUSTRI	0.007%	83.881%
2848	PRIMARY HEALTH	0.007%	83.888%
2849	KOREA LIFE INSU	0.007%	83.896%
2850	TAIYO NIPPON SA	0.007%	83.903%
2851	MODERN TIMES GR	0.007%	83.910%
2852	WEATHERFORD INT	0.007%	83.918%
2853	RPC INC COMMON STOCK USD.1	0.007%	83.925%
2854	GREENTOWN CHINA	0.007%	83.932%
2855	EUROCOMMERCIAL	0.007%	83.940%
2856	AIR CHINA LTD	0.007%	83.947%
2857	ORIENTAL LAND C	0.007%	83.954%
2858	MAPLETREE COMME	0.007%	83.962%
2859	INTERPUMP GROUP	0.007%	83.969%
2860	AEON FINANCIAL	0.007%	83.976%
2861	ALSTRIA OFFICE	0.007%	83.983%
2862	MULTI COLOR CORP COMMON STOCK	0.007%	83.991%
2863	DOOSAN INFRACOR	0.007%	83.998%
2864	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.007%	84.005%
2865	CHINA DEVELOPME	0.007%	84.013%
2866	QTS REALTY TRUST INC CL A REIT USD.01	0.007%	84.020%
2867	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.027%
2868	KLONDEX MINES L	0.007%	84.034%
2869	NEXTEER AUTOMOT	0.007%	84.042%
2870	KEIHAN ELECTRIC	0.007%	84.049%
2871	ATMOS ENERGY CO	0.007%	84.056%
2872	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.007%	84.063%
2873	JM AB	0.007%	84.071%
2874	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	84.078%
2875	ST MODWEN PROPS	0.007%	84.085%
2876	SYNAPTICS INC COMMON STOCK USD.001	0.007%	84.092%
2877	JAPAN AIRLINES	0.007%	84.100%
2878	SYNTHOMER PLC	0.007%	84.107%
2879	KORIAN	0.007%	84.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	SHANGHAI INDL	0.007%	84.121%
2881	DIODES INC COMMON STOCK USD.667	0.007%	84.129%
2882	GPO FIN INBURSA	0.007%	84.136%
2883	SYDBANK	0.007%	84.143%
2884	MARUHA NICHIRO	0.007%	84.150%
2885	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	84.158%
2886	NIPPON GAS CO L	0.007%	84.165%
2887	BOSSARD HOLDING	0.007%	84.172%
2888	SKY CITY	0.007%	84.179%
2889	NOVATEK MICROEL	0.007%	84.186%
2890	ENI	0.007%	84.194%
2891	CHICO'S FAS INC	0.007%	84.201%
2892	MOBIMO HLDG AG	0.007%	84.208%
2893	FED SIGNAL CORP	0.007%	84.215%
2894	EBIX INC COMMON STOCK USD.1	0.007%	84.223%
2895	IYO BANK	0.007%	84.230%
2896	HERSHEY FOODS C	0.007%	84.237%
2897	ADVANCED	0.007%	84.244%
2898	BREWIN DOLPHIN	0.007%	84.251%
2899	1ST SOURCE CORP COMMON STOCK	0.007%	84.259%
2900	ALLIANT ENERGY	0.007%	84.266%
2901	LEND LEASE CORP	0.007%	84.273%
2902	SPIN MASTER COR	0.007%	84.280%
2903	FIRM CAPITAL MO	0.007%	84.287%
2904	UBM PLC	0.007%	84.294%
2905	ADMIRAL GROUP	0.007%	84.302%
2906	PEAB AB	0.007%	84.309%
2907	BENESSE CORP	0.007%	84.316%
2908	DBS GROUP HLDGS	0.007%	84.323%
2909	JD SPORTS FASHI	0.007%	84.330%
2910	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	84.337%
2911	REALPAGE INC COMMON STOCK USD.001	0.007%	84.345%
2912	SHENZHEN INVEST	0.007%	84.352%
2913	SENIOR PLC	0.007%	84.359%
2914	SINOTRANS LIMIT	0.007%	84.366%
2915	GMS INC COMMON STOCK USD.01	0.007%	84.373%
2916	BONAVISTA ENERG	0.007%	84.380%
2917	NTT DATA	0.007%	84.387%
2918	AKER ASA	0.007%	84.395%
2919	STATE BK OF IND	0.007%	84.402%
2920	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.007%	84.409%
2921	TAMARACK VALLEY	0.007%	84.416%
2922	SONAE, S.G.P.S.	0.007%	84.423%
2923	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.430%
2924	TAL EDUCATION GROUP ADR ADR	0.007%	84.437%
2925	CHINA STHN AIRL	0.007%	84.444%
2926	ASTEC INDUSTRIE	0.007%	84.451%
2927	SLEEP NUMBER CORP COMMON STOCK USD.01	0.007%	84.459%
2928	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.007%	84.466%
2929	ACCTON	0.007%	84.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	INDIVIOR PLC	0.007%	84.480%
2931	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	84.487%
2932	HK & CHINA GAS	0.007%	84.494%
2933	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.007%	84.501%
2934	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	84.508%
2935	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	84.515%
2936	WETHERSPOON (J.	0.007%	84.522%
2937	VERISIGN	0.007%	84.529%
2938	FUCHS PETROLUB	0.007%	84.537%
2939	SIXT AG	0.007%	84.544%
2940	STEELCASE INC	0.007%	84.551%
2941	OM ASSET MANAGE	0.007%	84.558%
2942	FIRST INTERSTATE BANCYS A COMMON STOCK	0.007%	84.565%
2943	CREW ENERGY INC	0.007%	84.572%
2944	LIBERTY HLDGS	0.007%	84.579%
2945	MINMETALS RES	0.007%	84.586%
2946	COM2US CORPORAT	0.007%	84.593%
2947	DECHRA PHARMA	0.007%	84.600%
2948	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	84.607%
2949	CHICAGO BRIDGE	0.007%	84.614%
2950	NEWS CORP CLASS B COMMON STOCK	0.007%	84.621%
2951	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.628%
2952	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	84.635%
2953	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	84.642%
2954	ERG SPA	0.007%	84.649%
2955	LENDINGCLUB CORP COMMON STOCK USD.01	0.007%	84.656%
2956	POOL CORP COMMON STOCK USD.001	0.007%	84.663%
2957	HAPAG-LLOYD AG	0.007%	84.670%
2958	ASHMORE GROUP	0.007%	84.677%
2959	EURONEXT NV	0.007%	84.684%
2960	KYUSHU FINANCIA	0.007%	84.691%
2961	AMEDISYS INC COMMON STOCK USD.001	0.007%	84.698%
2962	SIAS SPA	0.007%	84.705%
2963	CRH (DUBLIN)	0.007%	84.712%
2964	VISCOFAN SA	0.007%	84.719%
2965	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.726%
2966	CHUGOKU BANK	0.007%	84.733%
2967	OSG CORP	0.007%	84.740%
2968	KAJIMA CORP	0.007%	84.747%
2969	DUZONBIZON CO L	0.007%	84.754%
2970	CSRA INC COMMON STOCK USD.001	0.007%	84.761%
2971	RELIANCE INDS-S	0.007%	84.768%
2972	SACYR SA	0.007%	84.775%
2973	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.782%
2974	PFEIFFER VAC TE	0.007%	84.789%
2975	APOLLO TYRES	0.007%	84.796%
2976	PSP SWISS PROPE	0.007%	84.803%
2977	AF AB	0.007%	84.810%
2978	FLEXIUM INTERCO	0.007%	84.816%
2979	SIHUAN PHARMACE	0.007%	84.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	HUA NAN FINANCI	0.007%	84.830%
2981	NIPPON SHOKUBAI	0.007%	84.837%
2982	IJM CORP BERHAD	0.007%	84.844%
2983	TAURON POLSKA E	0.007%	84.851%
2984	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	84.858%
2985	NIPPON ELEC GLA	0.007%	84.865%
2986	HENNES & MAURIT	0.007%	84.872%
2987	ABB LTD SPON ADR ADR	0.007%	84.879%
2988	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	84.886%
2989	AEROVIRONMENT I	0.007%	84.892%
2990	LANCASHIRE HLDG	0.007%	84.899%
2991	SUMCO CORPORATI	0.007%	84.906%
2992	CHINA PACIFIC I	0.007%	84.913%
2993	HISPANIA ACTIVO	0.007%	84.920%
2994	GENTHERM INC COMMON STOCK	0.007%	84.927%
2995	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	84.934%
2996	MITSUBISHI LOGI	0.007%	84.941%
2997	ACTUANT CORP A COMMON STOCK USD.2	0.007%	84.947%
2998	STANLEY ELECTRI	0.007%	84.954%
2999	AYALA CORP	0.007%	84.961%
3000	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	84.968%
3001	NISHIMATSU CONS	0.007%	84.975%
3002	PEOPLE'S INSURA	0.007%	84.982%
3003	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	84.988%
3004	COMPUTERSHARE L	0.007%	84.995%
3005	JUBILANT LIFE S	0.007%	85.002%
3006	CTS EVENTIM	0.007%	85.009%
3007	ABAXIS INC COMMON STOCK	0.007%	85.016%
3008	CORBION NV	0.007%	85.022%
3009	MARINE HARVEST	0.007%	85.029%
3010	NUFARM	0.007%	85.036%
3011	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	85.043%
3012	MAEDA ROAD CONS	0.007%	85.050%
3013	JINDAL STEEL &	0.007%	85.056%
3014	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.063%
3015	FUYO GENERAL LE	0.007%	85.070%
3016	SANTEN PHARM CO	0.007%	85.077%
3017	INDUSTRIAS PENO	0.007%	85.083%
3018	TATUNG	0.007%	85.090%
3019	AUTO TRADER GRO	0.007%	85.097%
3020	CORE LABORATORI	0.007%	85.104%
3021	POWER ASSETS HO	0.007%	85.110%
3022	SUEDZUCKER AG	0.007%	85.117%
3023	MODINE MFG CO	0.007%	85.124%
3024	HEICO CORP CLASS A COMMON STOCK USD.01	0.007%	85.131%
3025	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.007%	85.137%
3026	WASHINGTON REIT REIT USD.01	0.007%	85.144%
3027	MERITOR INC COMMON STOCK USD1.0	0.007%	85.151%
3028	MEDIBANK PVT LT	0.007%	85.157%
3029	SUN TV NETWORK	0.007%	85.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	DFDS A/S	0.007%	85.171%
3031	DOMINO S PIZZA INC COMMON STOCK USD.01	0.007%	85.178%
3032	LOGITECH INTERN	0.007%	85.184%
3033	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.007%	85.191%
3034	GASLOG LTD	0.007%	85.198%
3035	PIZZA PIZZA ROY	0.007%	85.204%
3036	ZHUZHOU CSR TIM	0.007%	85.211%
3037	COEUR MINING IN	0.007%	85.218%
3038	DON QUIJOTE	0.007%	85.225%
3039	TELKOM GROUP LT	0.007%	85.231%
3040	S-OIL CORPORATI	0.007%	85.238%
3041	UNILEVER NV	0.007%	85.245%
3042	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	85.251%
3043	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	85.258%
3044	ACORDA THERAPEU	0.007%	85.265%
3045	KOITO MFG CO	0.007%	85.271%
3046	MEDICLINIC INTE	0.007%	85.278%
3047	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.007%	85.285%
3048	TATNEFT PAO SPONSORED ADR ADR	0.007%	85.291%
3049	SIXT SE PFD	0.007%	85.298%
3050	KNOWLES CORP COMMON STOCK USD.01	0.007%	85.305%
3051	CRAY INC COMMON STOCK USD.01	0.007%	85.311%
3052	THIRD POINT REI	0.007%	85.318%
3053	AARHUSKARLSHAMN	0.007%	85.325%
3054	YAGEO CORP	0.007%	85.331%
3055	XPERI CORP COMMON STOCK USD.001	0.007%	85.338%
3056	ADVANSIX INC COMMON STOCK USD.01	0.007%	85.345%
3057	SHINSEI BANK	0.007%	85.351%
3058	TSINGTAO BREWER	0.007%	85.358%
3059	WH SMITH PLC	0.007%	85.365%
3060	NIPPON PAINT CO	0.007%	85.371%
3061	CONZZETA AG	0.007%	85.378%
3062	INDO TAMBANGRAY	0.007%	85.384%
3063	ICA GRUPPEN AB	0.007%	85.391%
3064	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.007%	85.398%
3065	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.404%
3066	FLETCHER BUILDI	0.007%	85.411%
3067	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	85.417%
3068	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.007%	85.424%
3069	NIPPON SUISAN	0.007%	85.430%
3070	CHARTER HALL GR	0.007%	85.437%
3071	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	85.444%
3072	FUJI OIL CO	0.007%	85.450%
3073	YANGARRA RESOUR	0.007%	85.457%
3074	AXIATA GROUP	0.007%	85.463%
3075	REXFORD INDUSTR	0.007%	85.470%
3076	JOY CITY PROPER	0.007%	85.476%
3077	CAP SA	0.007%	85.483%
3078	KYOWA EXEO CORP	0.007%	85.489%
3079	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	85.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	GAIL INDIA LTD	0.007%	85.502%
3081	NOW INC COMMON STOCK USD.01	0.007%	85.509%
3082	AEROPORTS DE PA	0.007%	85.515%
3083	SAVILLS PLC	0.007%	85.522%
3084	NTHN STAR RES L	0.007%	85.528%
3085	GLORY	0.007%	85.535%
3086	WGL HOLDINGS INC COMMON STOCK	0.007%	85.542%
3087	NIPPON ACCOMMOD	0.007%	85.548%
3088	ALUMINIUM CORP	0.007%	85.555%
3089	Denison Mines C	0.007%	85.561%
3090	DRILLISCH AG	0.007%	85.568%
3091	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	85.574%
3092	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	85.581%
3093	PT TAMBANG BATU	0.007%	85.587%
3094	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	85.594%
3095	ANALOGIC CORP	0.006%	85.600%
3096	GLUSKIN SHEFF &	0.006%	85.607%
3097	PENNON GROUP	0.006%	85.613%
3098	TRIPOD TECHNOLO	0.006%	85.620%
3099	HITACHI CHEMICA	0.006%	85.626%
3100	FUJITSU GENERAL	0.006%	85.633%
3101	WACKER CONSTRUC	0.006%	85.639%
3102	AIR NEW ZEALAND	0.006%	85.646%
3103	CAREER EDUCATION CORP COMMON STOCK USD.01	0.006%	85.652%
3104	HEALTH AND HAPP	0.006%	85.658%
3105	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.006%	85.665%
3106	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	85.671%
3107	CCR SA	0.006%	85.678%
3108	PARK NATIONAL CORP COMMON STOCK	0.006%	85.684%
3109	HUNTING PLC	0.006%	85.691%
3110	BIRD CONSTRUCTI	0.006%	85.697%
3111	SCIENTIFIC GAME	0.006%	85.704%
3112	FORMOSA PLASTIC	0.006%	85.710%
3113	INVENTEC CORP	0.006%	85.717%
3114	MAGELLAN AEROSP	0.006%	85.723%
3115	MAPLETREE INDUS	0.006%	85.730%
3116	HAZAMA CORP(NEW	0.006%	85.736%
3117	MCGRATH RENTCORP COMMON STOCK	0.006%	85.742%
3118	SURUGA BANK	0.006%	85.749%
3119	INDUS HOLDING A	0.006%	85.755%
3120	CHINA LODGING GROUP SPON ADS ADR	0.006%	85.762%
3121	DNB NOR ASA	0.006%	85.768%
3122	CARSALES.COM LT	0.006%	85.775%
3123	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	85.781%
3124	BLACKPEARL RESO	0.006%	85.787%
3125	TESLA INC COMMON STOCK USD.001	0.006%	85.794%
3126	ORANGE SPON ADR ADR	0.006%	85.800%
3127	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	85.807%
3128	BRIGGS & STRATT	0.006%	85.813%
3129	SA DES CEMENTS	0.006%	85.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	COCA-COLA BOTTL	0.006%	85.826%
3131	PETKIM	0.006%	85.832%
3132	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.006%	85.839%
3133	SNAM SPA	0.006%	85.845%
3134	ASIANA AIRLINES	0.006%	85.852%
3135	TOMY CO LTD	0.006%	85.858%
3136	CHIYODA CORP	0.006%	85.864%
3137	ST GALLER KTBK	0.006%	85.871%
3138	CHINA AGRI-INDU	0.006%	85.877%
3139	GENUS PLC	0.006%	85.883%
3140	WIRECARD AG	0.006%	85.890%
3141	OKUMA CORP	0.006%	85.896%
3142	TURKIYE VAKIFLA	0.006%	85.903%
3143	AOYAMA TRADING	0.006%	85.909%
3144	BUREAU VERITAS	0.006%	85.915%
3145	OSI SYSTEMS INC	0.006%	85.922%
3146	GROUPE FNAC	0.006%	85.928%
3147	SHIONOGI & CO	0.006%	85.934%
3148	HYUNDAI DS,NEW	0.006%	85.941%
3149	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.006%	85.947%
3150	JAPAN EXCHANGE	0.006%	85.953%
3151	TRIGANO	0.006%	85.960%
3152	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	85.966%
3153	GALLIFORD TRY P	0.006%	85.972%
3154	TATA MOTORS LTD	0.006%	85.979%
3155	NACHI-FUJIKOSHI	0.006%	85.985%
3156	LUZERNER KTBK	0.006%	85.991%
3157	WEB.COM GROUP INC COMMON STOCK USD.001	0.006%	85.998%
3158	SPORTS DIRECT I	0.006%	86.004%
3159	DAIICHI KOSHO C	0.006%	86.010%
3160	SOHO CHINA LTD	0.006%	86.017%
3161	VALORA HOLDING	0.006%	86.023%
3162	NUVASIVE INC COMMON STOCK USD.001	0.006%	86.029%
3163	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.006%	86.036%
3164	FIRST BANCORP/NC COMMON STOCK	0.006%	86.042%
3165	CONMED CORP COMMON STOCK USD.01	0.006%	86.048%
3166	SHUI ON LAND LT	0.006%	86.055%
3167	MEGACABLE HOLDI	0.006%	86.061%
3168	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	86.067%
3169	NOS SGPS	0.006%	86.073%
3170	GENTING MALAYSI	0.006%	86.080%
3171	TALANX AG	0.006%	86.086%
3172	NORDSTROM INC COMMON STOCK	0.006%	86.092%
3173	KAYABA INDUSTRY	0.006%	86.099%
3174	HARSCO CORP	0.006%	86.105%
3175	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.111%
3176	INVINCIBLE INVE	0.006%	86.117%
3177	DINEQUITY INC	0.006%	86.124%
3178	SCHOLASTIC CORP	0.006%	86.130%
3179	RECORDATI SPA	0.006%	86.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	SING AIRP TRM S	0.006%	86.142%
3181	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.006%	86.149%
3182	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	86.155%
3183	MINDTREE LTD	0.006%	86.161%
3184	SEVEN BANK LTD.	0.006%	86.167%
3185	SINOPEC ENGINEE	0.006%	86.174%
3186	OWENS + MINOR INC COMMON STOCK USD2.0	0.006%	86.180%
3187	MANDO CORPORATI	0.006%	86.186%
3188	ALSEA SAB DE CV	0.006%	86.192%
3189	YUZHOU PROPERTI	0.006%	86.198%
3190	YAMAGUCHI FINAN	0.006%	86.205%
3191	CINEWORLD GROUP	0.006%	86.211%
3192	SIG	0.006%	86.217%
3193	SOCIETE TELEVIS	0.006%	86.223%
3194	ENDO INTERNATIO	0.006%	86.229%
3195	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.236%
3196	WIENER STAEDTIS	0.006%	86.242%
3197	BANCOLOMBIA SA	0.006%	86.248%
3198	TOTVS SA	0.006%	86.254%
3199	CHINA AOYUAN PR	0.006%	86.260%
3200	BOBST GROUP AG	0.006%	86.267%
3201	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	86.273%
3202	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	86.279%
3203	WAREHOUSES DE P	0.006%	86.285%
3204	D'IETEREN TRADI	0.006%	86.291%
3205	INSPERITY INC	0.006%	86.298%
3206	INGEVITY CORP COMMON STOCK USD.01	0.006%	86.304%
3207	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	86.310%
3208	DA OFFICE INV C	0.006%	86.316%
3209	CASTELLUM AB NE	0.006%	86.322%
3210	UNIT CORP	0.006%	86.328%
3211	MEGMILK SNOW BR	0.006%	86.334%
3212	MITSUI ENG&SHIP	0.006%	86.341%
3213	EQUATORIAL ENER	0.006%	86.347%
3214	SUMITOMO BAKELI	0.006%	86.353%
3215	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	86.359%
3216	CAVIUM INC COMMON STOCK USD.001	0.006%	86.365%
3217	NISOURCE INC	0.006%	86.371%
3218	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	86.377%
3219	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	86.384%
3220	DIASORIN SPA EU	0.006%	86.390%
3221	VODACOM GP-PRPT	0.006%	86.396%
3222	RATIONAL	0.006%	86.402%
3223	CVR ENERGY INC	0.006%	86.408%
3224	ACADIA REALTY TRUST REIT USD.001	0.006%	86.414%
3225	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.006%	86.420%
3226	MIZRAHI TEFAHOT	0.006%	86.426%
3227	TORO CO	0.006%	86.432%
3228	EFG INTERNATION	0.006%	86.439%
3229	SUEZ ENVIRONMEN	0.006%	86.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	EXPONENT INC COMMON STOCK USD.001	0.006%	86.451%
3231	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	86.457%
3232	KLOECKNER & CO	0.006%	86.463%
3233	SHIGA BANK	0.006%	86.469%
3234	NITORI CO LTD	0.006%	86.475%
3235	VIAD CORP	0.006%	86.481%
3236	EMPRESAS COPEC	0.006%	86.487%
3237	WERELDHAVE NV	0.006%	86.493%
3238	DAISHI BANK	0.006%	86.499%
3239	VERBUND AG	0.006%	86.506%
3240	CHIPOTLE MEXICA	0.006%	86.512%
3241	VIRGIN MONEY HL	0.006%	86.518%
3242	BQE CANT VAUDOI	0.006%	86.524%
3243	ACERINOX SA	0.006%	86.530%
3244	BHP BILLITON LTD SPON ADR ADR	0.006%	86.536%
3245	COSAN SA INDUST	0.006%	86.542%
3246	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	86.548%
3247	QINETIQ GROUP P	0.006%	86.554%
3248	NIHON PARKERIZI	0.006%	86.560%
3249	PARAGON GROUP O	0.006%	86.566%
3250	TOKAI RIKAI CO	0.006%	86.572%
3251	PROSIEBENSAT.1	0.006%	86.578%
3252	TOKYO GAS CO	0.006%	86.584%
3253	KONAMI CO	0.006%	86.590%
3254	UNIVERSAL CORP	0.006%	86.596%
3255	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	86.602%
3256	SPAREBANK 1 SR	0.006%	86.608%
3257	LONDOMETRIC PR	0.006%	86.614%
3258	OKASAN SECURITI	0.006%	86.620%
3259	ELECTRONICS	0.006%	86.626%
3260	MYTILINEOS	0.006%	86.632%
3261	DEWAN HOUSING F	0.006%	86.639%
3262	POWER INTEGRATI	0.006%	86.645%
3263	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	86.651%
3264	ALMACENES EXITO	0.006%	86.657%
3265	CHANG HWA COMME	0.006%	86.663%
3266	AMANO CORPORATI	0.006%	86.669%
3267	INVESTA OFFICE	0.006%	86.675%
3268	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	86.681%
3269	PROMOTORA Y OPE	0.006%	86.687%
3270	TABCORP HLDGS L	0.006%	86.693%
3271	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	86.699%
3272	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	86.705%
3273	FRONTIER REIT	0.006%	86.711%
3274	CARDTRONICS PLC	0.006%	86.716%
3275	BANK DANAMON PT	0.006%	86.722%
3276	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	86.728%
3277	KING'S TOWN BAN	0.006%	86.734%
3278	KAP IND HLDG LT	0.006%	86.740%
3279	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	86.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	BHARAT HEAVY EL	0.006%	86.752%
3281	MALAYSIA AIRPOR	0.006%	86.758%
3282	VAKRANGEE LTD	0.006%	86.764%
3283	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	86.770%
3284	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.006%	86.776%
3285	AUTONEUM HOLDIN	0.006%	86.782%
3286	KING YUAN ELECT	0.006%	86.788%
3287	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.794%
3288	GRAND PACIF PET	0.006%	86.800%
3289	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	86.806%
3290	EDION CORP	0.006%	86.812%
3291	KRUNGTHAI CARD	0.006%	86.818%
3292	OAO ROSNEFT OIL	0.006%	86.824%
3293	QUARTERHILL INC	0.006%	86.829%
3294	BCO SANTANDER-C	0.006%	86.835%
3295	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	86.841%
3296	ROUND ONE CORP	0.006%	86.847%
3297	STROER OUT-OF-H	0.006%	86.853%
3298	EVA AIRWAYS	0.006%	86.859%
3299	MORI HILLS REIT	0.006%	86.865%
3300	DAIO PAPER CORP	0.006%	86.871%
3301	GREAT EAGLE HLD	0.006%	86.877%
3302	AICA KOGYO CO	0.006%	86.883%
3303	CHINA LIFE INSURANCE CO ADR ADR	0.006%	86.888%
3304	HITACHI HIGH-TE	0.006%	86.894%
3305	SAN MIGUEL CORP	0.006%	86.900%
3306	BANK NEGARA IND	0.006%	86.906%
3307	ABIOMED INC COMMON STOCK USD.01	0.006%	86.912%
3308	ENTERPRISE INNS	0.006%	86.918%
3309	TOWER SEMICONDU	0.006%	86.924%
3310	EMMI AG	0.006%	86.930%
3311	AWA BANK	0.006%	86.935%
3312	NORTHGATE	0.006%	86.941%
3313	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	86.947%
3314	BADGER METER INC COMMON STOCK USD1.0	0.006%	86.953%
3315	MACQUARIE ATLAS	0.006%	86.959%
3316	WOONGJIN COWAY	0.006%	86.965%
3317	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	86.971%
3318	BRITVIC	0.006%	86.976%
3319	BALKRISHNA INDS	0.006%	86.982%
3320	LINTEC CORP	0.006%	86.988%
3321	MELCO INTERNATI	0.006%	86.994%
3322	YAMATAKE CORP Y	0.006%	87.000%
3323	NAGOYA RAILROAD	0.006%	87.006%
3324	ALAMO GROUP INC	0.006%	87.012%
3325	HULIC REIT INC	0.006%	87.017%
3326	TIMBERCREEK FIN	0.006%	87.023%
3327	GEA GROUP AG	0.006%	87.029%
3328	NISSAN CHEMICAL	0.006%	87.035%
3329	A2 MILK CO LTD	0.006%	87.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	BELMOND LTD	0.006%	87.047%
3331	MASSMART HOLDIN	0.006%	87.052%
3332	ST JOE CO/THE COMMON STOCK	0.006%	87.058%
3333	LEXINGTON REALTY TRUST REIT USD.0001	0.006%	87.064%
3334	NIHON M&A CENTE	0.006%	87.070%
3335	GUNMA BANK	0.006%	87.076%
3336	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	87.081%
3337	HEIDELBERGER DR	0.006%	87.087%
3338	GRAINCORP LTD	0.006%	87.093%
3339	COSTAR GROUP INC COMMON STOCK USD.01	0.006%	87.099%
3340	ANDRITZ AG	0.006%	87.105%
3341	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	87.110%
3342	AIMIA INC	0.006%	87.116%
3343	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	87.122%
3344	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	87.128%
3345	MATERION CORP COMMON STOCK	0.006%	87.133%
3346	COMFORTDELGRO C	0.006%	87.139%
3347	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	87.145%
3348	ITV PLC	0.006%	87.151%
3349	SLIGRO FOOD GRO	0.006%	87.156%
3350	BREMBO SPA	0.006%	87.162%
3351	SHIMACHU CO	0.006%	87.168%
3352	UNIPETROL	0.006%	87.174%
3353	CANOPY GROWTH C	0.006%	87.179%
3354	NOMURA RESEARCH	0.006%	87.185%
3355	ASSURA PLC	0.006%	87.191%
3356	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	87.196%
3357	HORIBA	0.006%	87.202%
3358	ENEA SA	0.006%	87.208%
3359	MAPLETREE LOGIS	0.006%	87.214%
3360	YIT OYJ	0.006%	87.219%
3361	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	87.225%
3362	AEDIFICA	0.006%	87.231%
3363	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	87.236%
3364	LUK FOOK HOLDIN	0.006%	87.242%
3365	FRUTAROM	0.006%	87.248%
3366	AMUNDI SA	0.006%	87.254%
3367	ONE GAS INC COMMON STOCK	0.006%	87.259%
3368	TAIWAN HON CHUA	0.006%	87.265%
3369	TERANGA GOLD CO	0.006%	87.271%
3370	ASHOK LEYLAND	0.006%	87.276%
3371	DURATEX SA	0.006%	87.282%
3372	NTT DOCOMO INC SPON ADR ADR	0.006%	87.288%
3373	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.293%
3374	KOREA KUMHO PET	0.006%	87.299%
3375	FACTSET RESEARC	0.006%	87.305%
3376	ECONOCOM GROUP	0.006%	87.311%
3377	CHINA EVERBRIGH	0.006%	87.316%
3378	GUANGDONG INVES	0.006%	87.322%
3379	PINNACLE WEST CAPITAL COMMON STOCK	0.006%	87.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	ARCADIS NV	0.006%	87.333%
3381	NORTHAM PLATINU	0.006%	87.339%
3382	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.345%
3383	TONGAAT-HULETT	0.006%	87.350%
3384	FLIGHT CENTRE L	0.006%	87.356%
3385	K-REIT ASIA	0.006%	87.362%
3386	UNIPRES CORP.	0.006%	87.367%
3387	ASAHI INTECC CO	0.006%	87.373%
3388	GENTING INTERNA	0.006%	87.379%
3389	AES CORP COMMON STOCK USD.01	0.006%	87.384%
3390	VALE SA SP ADR ADR	0.006%	87.390%
3391	CANWEL BUILDING	0.006%	87.396%
3392	WORKSPACE GROUP	0.006%	87.401%
3393	MAHINDRA &MAHIN	0.006%	87.407%
3394	OCI	0.006%	87.413%
3395	SHRIRAM TRANSP	0.006%	87.418%
3396	KOREAN REINSURA	0.006%	87.424%
3397	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	87.430%
3398	MORGAN ADVANCE	0.006%	87.435%
3399	NIPPON HODO CO	0.006%	87.441%
3400	LCY CHEMICAL CO	0.006%	87.447%
3401	GLATFELTER(PH)C	0.006%	87.452%
3402	DISTRIBUIDORA I	0.006%	87.458%
3403	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	87.463%
3404	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	87.469%
3405	RELO HOLDINGS I	0.006%	87.475%
3406	ORKLA ASA	0.006%	87.480%
3407	TPG TELECOM	0.006%	87.486%
3408	MITSUBISHI MOTO	0.006%	87.492%
3409	SPIE SA	0.006%	87.497%
3410	CITY DEVELOPMEN	0.006%	87.503%
3411	KEIYO BANK	0.006%	87.508%
3412	SIAM COMMERCIAL	0.006%	87.514%
3413	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.006%	87.520%
3414	CEAT LTD	0.006%	87.525%
3415	TSOGO SUN HOLDI	0.006%	87.531%
3416	RICHTER GEDEON	0.006%	87.536%
3417	OSISKO MINING I	0.006%	87.542%
3418	K WAH INTL HLDG	0.006%	87.548%
3419	MRV ENGENHARIA	0.006%	87.553%
3420	SAMSUNG FINE CH	0.006%	87.559%
3421	ASSECO POLAND S	0.006%	87.564%
3422	L&T FINANCE HOL	0.006%	87.570%
3423	TRUE CORP PCL	0.006%	87.575%
3424	CHINA LIFE INS	0.006%	87.581%
3425	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.587%
3426	GREENCORE GROUP	0.006%	87.592%
3427	ENERGIAS DE POR	0.006%	87.598%
3428	SIBANYE GOLD LT	0.006%	87.603%
3429	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	87.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	KOREA ZINC	0.006%	87.614%
3431	CFE	0.006%	87.620%
3432	POLARIS INFRAST	0.006%	87.625%
3433	IPSOS	0.006%	87.631%
3434	AZZ INC COMMON STOCK USD1.0	0.006%	87.637%
3435	ALFRESA HOLDING	0.006%	87.642%
3436	SERVICENOW INC COMMON STOCK USD.001	0.006%	87.648%
3437	KANSAI ELEC POW	0.006%	87.653%
3438	BLUCORA INC COMMON STOCK USD.0001	0.006%	87.659%
3439	HITACHI TRNSPT	0.006%	87.664%
3440	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	87.670%
3441	ASTRONICS CORP COMMON STOCK USD.01	0.006%	87.675%
3442	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	87.681%
3443	VIDRALA S.A.	0.006%	87.686%
3444	ANIMA HOLDING S	0.006%	87.692%
3445	LHC GROUP INC COMMON STOCK USD.01	0.006%	87.697%
3446	MACK CALI REALTY CORP REIT USD.01	0.006%	87.703%
3447	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	87.708%
3448	RAKUTEN INC	0.006%	87.714%
3449	HTC CORP COMMON	0.006%	87.719%
3450	TOMTOM NV	0.006%	87.725%
3451	DENA CO LTD	0.006%	87.730%
3452	WEST JAPAN RAIL	0.006%	87.736%
3453	HOCHTIEF AG	0.006%	87.741%
3454	JAPAN LOGISTICS	0.006%	87.747%
3455	MGP INGREDIENTS INC COMMON STOCK	0.005%	87.752%
3456	BARITO PAC TBK	0.005%	87.758%
3457	STRAYER EDUCATION INC COMMON STOCK USD.01	0.005%	87.763%
3458	ALM. BRAND	0.005%	87.769%
3459	NCC AB-B	0.005%	87.774%
3460	CAPCOM CO	0.005%	87.780%
3461	MAN WAH HOLDING	0.005%	87.785%
3462	HYAKUGO BANK(10	0.005%	87.791%
3463	Z ENERGY LTD	0.005%	87.796%
3464	COLOPLAST AS	0.005%	87.802%
3465	CERVED INFORMAT	0.005%	87.807%
3466	TOYOTA INDUSTRI	0.005%	87.813%
3467	KNOLL INC COMMON STOCK USD.01	0.005%	87.818%
3468	CHINA OILFIELD	0.005%	87.824%
3469	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.005%	87.829%
3470	BIG YELLOW GROU	0.005%	87.835%
3471	CALTEX AUSTRALI	0.005%	87.840%
3472	EXELIXIS INC	0.005%	87.845%
3473	FIVE BELOW COMMON STOCK USD.01	0.005%	87.851%
3474	SINOPEC SHANGHA	0.005%	87.856%
3475	FISSION URANIUM	0.005%	87.862%
3476	EPLUS INC	0.005%	87.867%
3477	DEAN FOODS CO COMMON STOCK USD.01	0.005%	87.873%
3478	DAILY MAIL&GEN	0.005%	87.878%
3479	EBRO FOODS SA	0.005%	87.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	DERICHEBOURG	0.005%	87.889%
3481	JB HI-FI	0.005%	87.894%
3482	DREAM UNLIMIITE	0.005%	87.900%
3483	MANAPPURAM FINA	0.005%	87.905%
3484	KOMERI CO	0.005%	87.911%
3485	CITIC SECURITIE	0.005%	87.916%
3486	EDELWEISS FIN S	0.005%	87.922%
3487	US ECOLOGY INC COMMON STOCK USD.01	0.005%	87.927%
3488	QANTAS AIRWAYS	0.005%	87.932%
3489	HENKEL KGAA-BEA	0.005%	87.938%
3490	NAGASE & CO	0.005%	87.943%
3491	CHINA REINSURAN	0.005%	87.949%
3492	UNIMICRON TECHN	0.005%	87.954%
3493	TERRENO REALTY CORP REIT USD.01	0.005%	87.959%
3494	DELTIC TIMBER	0.005%	87.965%
3495	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	87.970%
3496	CROWN LTD.	0.005%	87.976%
3497	KUEHNE & NAGEL	0.005%	87.981%
3498	CAPITAL & COUNT	0.005%	87.986%
3499	BOLSAS Y MERCAD	0.005%	87.992%
3500	SMILES FIDELIDA	0.005%	87.997%
3501	C & C GROUP PLC	0.005%	88.003%
3502	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	88.008%
3503	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	88.013%
3504	WONIK IPS CO LT	0.005%	88.019%
3505	TOPRE CORPORATI	0.005%	88.024%
3506	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	88.030%
3507	TOKYU CORP	0.005%	88.035%
3508	AECI	0.005%	88.040%
3509	21VIANET GROUP INC ADR ADR USD.00001	0.005%	88.046%
3510	KUREHA CHEM IND	0.005%	88.051%
3511	ELECTA AB B SHS	0.005%	88.056%
3512	HALFORDS GROUP	0.005%	88.062%
3513	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	88.067%
3514	INTERRENT REAL	0.005%	88.073%
3515	INDIA INFOLINE	0.005%	88.078%
3516	SWEDISH MATCH C	0.005%	88.083%
3517	POWER FINANCE C	0.005%	88.089%
3518	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.005%	88.094%
3519	ITAU UNIBANCO H	0.005%	88.099%
3520	LEGEND HOLDINGS	0.005%	88.105%
3521	AVEVA GROUP PLC	0.005%	88.110%
3522	TSUBAKIMOTO CHA	0.005%	88.116%
3523	FOMENTO ECON ME	0.005%	88.121%
3524	SUNTORY BEVERAG	0.005%	88.126%
3525	AMC NETWORKS INC A COMMON STOCK	0.005%	88.132%
3526	CAPELLA EDUCATI	0.005%	88.137%
3527	HOKKOKU BANK	0.005%	88.142%
3528	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	88.148%
3529	NEOGEN CORP COMMON STOCK USD.16	0.005%	88.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	MERIDIAN BANCORP INC COMMON STOCK	0.005%	88.158%
3531	GRASIM INDUSTRI	0.005%	88.164%
3532	WEIR GROUP	0.005%	88.169%
3533	CHINA OVERASEA	0.005%	88.174%
3534	OLYMPUS OPTICAL	0.005%	88.180%
3535	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.005%	88.185%
3536	REALTEK SEMICON	0.005%	88.190%
3537	HORIZON NORTH L	0.005%	88.196%
3538	FAIRFAX MEDIA L	0.005%	88.201%
3539	CORONATION FUND	0.005%	88.206%
3540	RATOS AB-B SHS	0.005%	88.212%
3541	IPSEN	0.005%	88.217%
3542	SCRIPPS(EW)CO(N	0.005%	88.222%
3543	GAMUDA BERHAD	0.005%	88.228%
3544	ALLIANCE FINANC	0.005%	88.233%
3545	ONWARD KASHIYAM	0.005%	88.238%
3546	NEOPOST	0.005%	88.244%
3547	AUTODESK INC	0.005%	88.249%
3548	AEON REIT INVES	0.005%	88.254%
3549	MBIA INC	0.005%	88.259%
3550	OCADO GROUP PLC	0.005%	88.265%
3551	TRIMAS CORP COMMON STOCK USD.01	0.005%	88.270%
3552	CNP ASSURANCES	0.005%	88.275%
3553	HIGH LINER FOOD	0.005%	88.281%
3554	HIKMA PHARMACEU	0.005%	88.286%
3555	SARAS SPA	0.005%	88.291%
3556	STRATASYS LTD	0.005%	88.297%
3557	XINYI SOLAR HOL	0.005%	88.302%
3558	GUARDIAN CAP GR	0.005%	88.307%
3559	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	88.312%
3560	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	88.318%
3561	EURONAV SA	0.005%	88.323%
3562	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	88.328%
3563	FUFENG GROUP LT	0.005%	88.334%
3564	KIWOOM SECURITI	0.005%	88.339%
3565	CHINA SYNTH RUB	0.005%	88.344%
3566	POLY HONG KONG	0.005%	88.349%
3567	CKD CORP	0.005%	88.355%
3568	AMERISAFE INC COMMON STOCK USD.01	0.005%	88.360%
3569	GIANT MFG CO	0.005%	88.365%
3570	H.I.S.CO	0.005%	88.370%
3571	INVESTEC LIMITE	0.005%	88.376%
3572	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	88.381%
3573	FIRST NATIONAL	0.005%	88.386%
3574	IWATANI INTL CO	0.005%	88.391%
3575	VIRTUSA CORP COMMON STOCK USD.01	0.005%	88.397%
3576	BANG & OLUFSEN	0.005%	88.402%
3577	OMNICELL INC COMMON STOCK USD.001	0.005%	88.407%
3578	ORSTED A/S	0.005%	88.412%
3579	INNOVIVA INC COMMON STOCK	0.005%	88.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	KAISA GROUP HLD	0.005%	88.423%
3581	ITEQ CORP	0.005%	88.428%
3582	BALFOUR BEATTY	0.005%	88.433%
3583	KELLY SERVICES	0.005%	88.439%
3584	STOREBRAND ASA	0.005%	88.444%
3585	MIXI INC	0.005%	88.449%
3586	MONCLER SPA	0.005%	88.454%
3587	AZIMUT HOLDING	0.005%	88.459%
3588	SKC CO	0.005%	88.465%
3589	CHINA ZHONGWANG	0.005%	88.470%
3590	HANNSTAR DISPLA	0.005%	88.475%
3591	PAZ OIL CO LTD	0.005%	88.480%
3592	TURK SISE VE CA	0.005%	88.485%
3593	RAMBUS INC	0.005%	88.491%
3594	JAPAN EXCELLENT	0.005%	88.496%
3595	CALIFORNIA WATE	0.005%	88.501%
3596	CHINA EVERBRIGH	0.005%	88.506%
3597	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	88.511%
3598	CBIZ INC COMMON STOCK USD.01	0.005%	88.517%
3599	TREND MICRO INC	0.005%	88.522%
3600	OUTOTEC OYJ	0.005%	88.527%
3601	IREN SPA	0.005%	88.532%
3602	ALIOR BANK SA	0.005%	88.537%
3603	NKT HOLDING A/S	0.005%	88.543%
3604	MITSUBISHI TANA	0.005%	88.548%
3605	BANCA IFIS	0.005%	88.553%
3606	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	88.558%
3607	TAIWAN SEMICOND	0.005%	88.563%
3608	ULTRAPAR PARTIC	0.005%	88.568%
3609	PIONEER FOODS L	0.005%	88.574%
3610	YAMATO KOGYO CO	0.005%	88.579%
3611	SOHGO SECURITY	0.005%	88.584%
3612	AVICHINA INDUST	0.005%	88.589%
3613	CHASE CORP COMMON STOCK USD.1	0.005%	88.594%
3614	MAPLETREE GREAT	0.005%	88.599%
3615	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	88.605%
3616	CHAROEN PKPD-FG	0.005%	88.610%
3617	COFACE SA	0.005%	88.615%
3618	SANKYO CO LTD	0.005%	88.620%
3619	AVISTA CORP	0.005%	88.625%
3620	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.005%	88.630%
3621	JAMES RIVER GRO	0.005%	88.636%
3622	SYNNEX TECH INT	0.005%	88.641%
3623	HOME PRODUCT CE	0.005%	88.646%
3624	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	88.651%
3625	EXTERRAN CORP COMMON STOCK USD.01	0.005%	88.656%
3626	HEALTHCARE SERV	0.005%	88.661%
3627	TOYOTA BOSHOKU	0.005%	88.666%
3628	DIXONS CARPHONE	0.005%	88.672%
3629	ARVIND LTD	0.005%	88.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	WACOAL CORP	0.005%	88.682%
3631	MARSTON'S PLC	0.005%	88.687%
3632	LASERTEC CORP	0.005%	88.692%
3633	ATEA ASA	0.005%	88.697%
3634	MORINAGA & CO	0.005%	88.702%
3635	LUKOIL PJSC- SP	0.005%	88.707%
3636	FORTUNE REIT	0.005%	88.713%
3637	FOSUN INTERNATI	0.005%	88.718%
3638	DIAMOND OFFSHOR	0.005%	88.723%
3639	MITCHELLS & BUT	0.005%	88.728%
3640	HEXPOL AB	0.005%	88.733%
3641	SELECT INCOME REIT REIT USD.01	0.005%	88.738%
3642	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	88.743%
3643	PATRIZIA IMMO A	0.005%	88.748%
3644	FERROTEC CORP	0.005%	88.754%
3645	ENEL CHILE SA ADR ADR	0.005%	88.759%
3646	RITE AID CORP	0.005%	88.764%
3647	KEMET CORP	0.005%	88.769%
3648	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	88.774%
3649	KT & G	0.005%	88.779%
3650	NORTH PACIFIC B	0.005%	88.784%
3651	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	88.789%
3652	ANDREW PELLER-A	0.005%	88.794%
3653	CANNAE HOLDINGS INC COMMON STOCK	0.005%	88.799%
3654	IMPLENIA AG	0.005%	88.804%
3655	NIPPON SEIKI CO	0.005%	88.810%
3656	NIPPON STEEL	0.005%	88.815%
3657	TECAN AG	0.005%	88.820%
3658	MEIKO ELECTRONI	0.005%	88.825%
3659	APA GROUP	0.005%	88.830%
3660	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	88.835%
3661	U-BLOX AG	0.005%	88.840%
3662	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	88.845%
3663	AUSNET SERVICES	0.005%	88.850%
3664	SIAM CEMENT PCL	0.005%	88.855%
3665	SEMBCORP MARINE	0.005%	88.860%
3666	FINCANTIERI SPA	0.005%	88.865%
3667	ASCOM HOLDING A	0.005%	88.870%
3668	NICHIAS CORP	0.005%	88.875%
3669	JAIN IRRIGATION	0.005%	88.880%
3670	CATHAY PACIFIC	0.005%	88.885%
3671	GS ENGINEERING	0.005%	88.890%
3672	COHU INC COMMON STOCK USD1.0	0.005%	88.895%
3673	KITE REALTY GROUP TRUST REIT USD.01	0.005%	88.900%
3674	FIRST PACIFIC C	0.005%	88.905%
3675	COMSYS HOLDINGS	0.005%	88.910%
3676	COSMAX INC	0.005%	88.915%
3677	KIYO BANK	0.005%	88.920%
3678	BOINGO WIRELESS INC COMMON STOCK	0.005%	88.926%
3679	CANON MARKETING	0.005%	88.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	CHINA COAL ENER	0.005%	88.935%
3681	TAIWAN PAIHO	0.005%	88.940%
3682	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	88.945%
3683	LTC PROPERTIES	0.005%	88.950%
3684	HAW PAR CORP LT	0.005%	88.955%
3685	KELLER GROUP	0.005%	88.960%
3686	SEKISUI HOUSE R	0.005%	88.965%
3687	SKYWORTH DIGITA	0.005%	88.970%
3688	KANEMATSU CORP	0.005%	88.975%
3689	ITAU CORPBANCA	0.005%	88.980%
3690	AGREE REALTY CORP REIT USD.0001	0.005%	88.985%
3691	NIKON CORP	0.005%	88.990%
3692	SHIP HEALTHCARE	0.005%	88.995%
3693	NINE ENTERTAINM	0.005%	89.000%
3694	TOKYO SEIMITSU	0.005%	89.005%
3695	MONEYSUPERMARKE	0.005%	89.010%
3696	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	89.015%
3697	FCC CO LTD	0.005%	89.020%
3698	BAJAJ AUTO LTD	0.005%	89.025%
3699	SCHNITZER STEEL	0.005%	89.030%
3700	SODEXHO ALLIANC	0.005%	89.035%
3701	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	89.040%
3702	BIOCON	0.005%	89.045%
3703	SIMPLO TECHNOLO	0.005%	89.050%
3704	CORE-MARK HLDG	0.005%	89.055%
3705	PGT INC	0.005%	89.060%
3706	SSAB SVENSKT ST	0.005%	89.065%
3707	DIEBOLD INC	0.005%	89.069%
3708	OGAKI KYORITSU	0.005%	89.074%
3709	MERLIN ENTERTAI	0.005%	89.079%
3710	SINO LAND CO	0.005%	89.084%
3711	FP CORP	0.005%	89.089%
3712	NIC INC COMMON STOCK	0.005%	89.094%
3713	AGFA GEVAERT NV	0.005%	89.099%
3714	AAON INC COMMON STOCK USD.004	0.005%	89.104%
3715	TURKIYE HALK	0.005%	89.109%
3716	SYSMEX CORP	0.005%	89.114%
3717	PETROCHINA COMP	0.005%	89.119%
3718	SSY GROUP LTD	0.005%	89.124%
3719	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	89.129%
3720	KIMBERLY CLARK	0.005%	89.133%
3721	LAIRD PLC	0.005%	89.138%
3722	CARGOJET INC.	0.005%	89.143%
3723	LG INNOTEK CO	0.005%	89.148%
3724	HARGREAVES LANS	0.005%	89.153%
3725	STARTS CORP INC	0.005%	89.158%
3726	ADTRAN INC	0.005%	89.163%
3727	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.168%
3728	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	89.173%
3729	SHINMAYWA INDS	0.005%	89.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	ULTRA ELECTRONI	0.005%	89.182%
3731	OBARA CORP	0.005%	89.187%
3732	BAJAJ FINANCE L	0.005%	89.192%
3733	MUSASHINO BANK	0.005%	89.197%
3734	ARCA CONTINEN	0.005%	89.202%
3735	LARGAN PRECISIO	0.005%	89.207%
3736	WPT INDUSTRIAL	0.005%	89.212%
3737	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	89.217%
3738	INDUTRADE AB	0.005%	89.221%
3739	BCO CREDITO INV	0.005%	89.226%
3740	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.231%
3741	SANDS CHINA LTD	0.005%	89.236%
3742	TELENET GROUP H	0.005%	89.241%
3743	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.005%	89.246%
3744	TENAGA NASIONL	0.005%	89.251%
3745	RIETER HLDGS AG	0.005%	89.256%
3746	KFORCE INC COMMON STOCK USD.01	0.005%	89.260%
3747	SINOTRUK HONG K	0.005%	89.265%
3748	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	89.270%
3749	OSAKA GAS CO	0.005%	89.275%
3750	VEON LTD ADR	0.005%	89.280%
3751	DAOU TECHNOLOGY	0.005%	89.285%
3752	YAMADA DENKI CO	0.005%	89.290%
3753	NEXON CO LTD	0.005%	89.295%
3754	IOCHPE-MAXION	0.005%	89.299%
3755	PRESIDENT CHAIN	0.005%	89.304%
3756	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	89.309%
3757	NOBLE CORP PLC	0.005%	89.314%
3758	COLGATE-PALM (I	0.005%	89.319%
3759	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	89.324%
3760	KYORITSU MAINT	0.005%	89.328%
3761	CHESAPEAKE LODG	0.005%	89.333%
3762	TRUEBLUE INC COMMON STOCK	0.005%	89.338%
3763	DAH SING FINANC	0.005%	89.343%
3764	CIPUTRA DEVELOP	0.005%	89.348%
3765	DAELIM INDUSTRI	0.005%	89.353%
3766	Meritz Fire & M	0.005%	89.357%
3767	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	89.362%
3768	TIM PARTICIPA	0.005%	89.367%
3769	INVERSIONES AGU	0.005%	89.372%
3770	MY EG SERVICES	0.005%	89.377%
3771	PPC LTD	0.005%	89.382%
3772	HAITONG SECURIT	0.005%	89.386%
3773	HINDUSTAN PETRO	0.005%	89.391%
3774	GLOBAL NET LEASE INC REIT USD.01	0.005%	89.396%
3775	BARCO(NEW)	0.005%	89.401%
3776	MEDIFAST INC COMMON STOCK USD.001	0.005%	89.406%
3777	MORI TRUST SOGO	0.005%	89.410%
3778	FIELMANN AG	0.005%	89.415%
3779	WT MICROELECTRO	0.005%	89.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	HEALTHSCOPE LTD	0.005%	89.425%
3781	HEICO CORP	0.005%	89.430%
3782	CHINA GALAXY SE	0.005%	89.434%
3783	DATATEC	0.005%	89.439%
3784	KANDENKO CO	0.005%	89.444%
3785	AXFOOD AB	0.005%	89.449%
3786	NIHON UNISYS	0.005%	89.454%
3787	BONDUELLE SCA	0.005%	89.458%
3788	DIALOG SEMICOND	0.005%	89.463%
3789	CIE AUTOMOTIVE	0.005%	89.468%
3790	CHINA LESSO GRO	0.005%	89.473%
3791	TADANO	0.005%	89.478%
3792	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	89.482%
3793	LION CORP	0.005%	89.487%
3794	MO OCH DOMSJO A	0.005%	89.492%
3795	MAKALOT INDUSTR	0.005%	89.497%
3796	MERCER INTL INC	0.005%	89.501%
3797	BJ S RESTAURANTS INC COMMON STOCK	0.005%	89.506%
3798	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	89.511%
3799	FIRST INTER BK	0.005%	89.516%
3800	JG SUMMIT HLDGS	0.005%	89.520%
3801	PANALPINA WELT	0.005%	89.525%
3802	SEIBU HOLDINGS	0.005%	89.530%
3803	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	89.535%
3804	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.539%
3805	GIMV NV	0.005%	89.544%
3806	LADBROKES PLC	0.005%	89.549%
3807	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	89.554%
3808	GRUPO ELEKTRA(N	0.005%	89.558%
3809	ALLEGION PLC	0.005%	89.563%
3810	BRASKEM SA	0.005%	89.568%
3811	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	89.573%
3812	FAR EASTONE TEL	0.005%	89.577%
3813	EVERTZ TECHNOLO	0.005%	89.582%
3814	TELECOM ITALIA	0.005%	89.587%
3815	SHANGRI-LA ASIA	0.005%	89.592%
3816	BLACKBAUD INC	0.005%	89.596%
3817	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.601%
3818	KRONES AG	0.005%	89.606%
3819	FULLSHARE HOLDI	0.005%	89.610%
3820	WEIS MARKETS IN	0.005%	89.615%
3821	BAJAJ AUTO	0.005%	89.620%
3822	P/F BAKKAFROST	0.005%	89.625%
3823	MISUMI CORPORAT	0.005%	89.629%
3824	FIDESA	0.005%	89.634%
3825	KADANT INC COMMON STOCK USD.01	0.005%	89.639%
3826	PAINTED PONY EN	0.005%	89.643%
3827	TUPRAS-TURKIYE	0.005%	89.648%
3828	MARSHALLS PLC	0.005%	89.653%
3829	CHUGOKU ELEC PO	0.005%	89.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	REPLIGEN CORP COMMON STOCK USD.01	0.005%	89.662%
3831	HOMESTREET INC COMMON STOCK	0.005%	89.667%
3832	AMOREPACIFIC GR	0.005%	89.672%
3833	CHUBU ELEC POWE	0.005%	89.676%
3834	COMPUTACENTER P	0.005%	89.681%
3835	KARDEMIR KARABU	0.005%	89.686%
3836	MILLENNIUM&COPT	0.005%	89.691%
3837	EL PASO ELECTRIC CO COMMON STOCK	0.005%	89.695%
3838	CHINA EASTERN A	0.005%	89.700%
3839	BIC CAMERA INC.	0.005%	89.705%
3840	REUNERT	0.005%	89.709%
3841	PZ CUSSONS PLC	0.005%	89.714%
3842	GEO CO LTD	0.005%	89.719%
3843	CHINA LIFE INSU	0.005%	89.723%
3844	CIMPRESS NV	0.005%	89.728%
3845	PORTUCEL EMPRES	0.005%	89.733%
3846	DAETWYLER HOLDI	0.005%	89.737%
3847	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	89.742%
3848	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	89.747%
3849	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	89.751%
3850	TENNANT CO	0.005%	89.756%
3851	SPIRE INC COMMON STOCK USD1.0	0.005%	89.761%
3852	AIRASIA BHD	0.005%	89.765%
3853	VTB BANK(JSC)	0.005%	89.770%
3854	KOLON INDUSTRIE	0.005%	89.775%
3855	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.005%	89.779%
3856	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.784%
3857	KONINKLIJKE BAM	0.005%	89.789%
3858	MAANSHAN IRON &	0.005%	89.793%
3859	SEABRIDGE GOLD	0.005%	89.798%
3860	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.803%
3861	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.807%
3862	AIRPORTS OF THA	0.005%	89.812%
3863	SHANGHAI PHARMA	0.005%	89.817%
3864	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.821%
3865	ANSALDO STS SPA	0.005%	89.826%
3866	FOXCONN INTERNA	0.005%	89.830%
3867	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.835%
3868	FUJI SEAL INC	0.005%	89.840%
3869	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	89.844%
3870	ALIBABA PICTURE	0.005%	89.849%
3871	DCM JAPAN HOLDI	0.005%	89.854%
3872	INDUSTRIAL & IN	0.005%	89.858%
3873	SHOPPING CENTRE	0.005%	89.863%
3874	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.868%
3875	SPAR NORD BANK	0.005%	89.872%
3876	PREMIER INVESTM	0.005%	89.877%
3877	DLF LIMITED	0.005%	89.881%
3878	PROSEGUR CIA DE	0.005%	89.886%
3879	UTD ENGINEERS	0.005%	89.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	CANCOM SE	0.005%	89.895%
3881	LONG CHEN PAPER	0.005%	89.900%
3882	KUMAGAI GUMI CO	0.005%	89.904%
3883	SIBANYE GOLD LTD SPONS ADR ADR	0.005%	89.909%
3884	EXEDY CORP	0.005%	89.914%
3885	SANFIRE RESOURC	0.005%	89.918%
3886	DONGYUE GROUP	0.005%	89.923%
3887	ILIAD	0.005%	89.927%
3888	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	89.932%
3889	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.005%	89.937%
3890	PITNEY BOWES INC COMMON STOCK USD1.0	0.005%	89.941%
3891	FORMFACTOR INC COMMON STOCK USD.001	0.005%	89.946%
3892	CHINA GEN PLAST	0.005%	89.950%
3893	EREGLI DEMIR CE	0.005%	89.955%
3894	OKINAWA BANK	0.005%	89.960%
3895	AIRTAC INTERNAT	0.005%	89.964%
3896	SYSTEMAX INC COMMON STOCK USD.01	0.005%	89.969%
3897	SUPERGROUP PLC	0.005%	89.973%
3898	DAEWOO INTERNAT	0.005%	89.978%
3899	ASM PACIFIC TEC	0.005%	89.982%
3900	EXIDE INDUSTRIE	0.005%	89.987%
3901	G8 EDUCATION LT	0.005%	89.992%
3902	AUROBINDO PHARM	0.005%	89.996%
3903	ITOHAM YONEKYU	0.005%	90.001%
3904	ALPINE ELECTRON	0.005%	90.005%
3905	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	90.010%
3906	ROLLINS INC	0.005%	90.014%
3907	ESCORTS LTD	0.005%	90.019%
3908	NHN ENTERTAINME	0.005%	90.023%
3909	TOYO SUISAN KAI	0.005%	90.028%
3910	DAIRY CREST GRO	0.005%	90.032%
3911	ANDERSONS INC/THE COMMON STOCK	0.005%	90.037%
3912	JAPAN LIFELINE	0.005%	90.041%
3913	NCC LTD/INDIA	0.005%	90.046%
3914	GAZTRANSPORT ET	0.005%	90.051%
3915	PICK'N PAY STOR	0.005%	90.055%
3916	ACEA SPA	0.005%	90.060%
3917	US CONCRETE INC COMMON STOCK USD.001	0.005%	90.064%
3918	JUST ENERGY GROUP INC COMMON STOCK	0.005%	90.069%
3919	QUIDEL CORP COMMON STOCK USD.001	0.005%	90.073%
3920	ANGLOGOLD LTD	0.005%	90.078%
3921	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.005%	90.082%
3922	PNM RESOURCES I	0.005%	90.087%
3923	FUJI MACHINE MF	0.005%	90.091%
3924	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.005%	90.096%
3925	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.100%
3926	SEIREN CO	0.005%	90.105%
3927	NET ONE SYSTEMS	0.005%	90.109%
3928	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	90.114%
3929	AU OPTRONICS CORP SPON ADR ADR	0.004%	90.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	APPLUS SERVICES	0.004%	90.123%
3931	WIN SEMICONDUCT	0.004%	90.127%
3932	CHINA SHIPPING	0.004%	90.132%
3933	BRICKWORKS	0.004%	90.136%
3934	KOENIG & BAUER	0.004%	90.141%
3935	GIGABYTE TECHNO	0.004%	90.145%
3936	TOKYU REIT INC	0.004%	90.150%
3937	CHINA TRADITION	0.004%	90.154%
3938	TSUMURA & CO	0.004%	90.159%
3939	SAMSUNG C&T COR	0.004%	90.163%
3940	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	90.168%
3941	PRIMAX ELECTRON	0.004%	90.172%
3942	FISKARS OYJ	0.004%	90.177%
3943	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	90.181%
3944	B2W-CIA GLOBAL	0.004%	90.186%
3945	HEIWA CORP	0.004%	90.190%
3946	DAIHEN CORP	0.004%	90.195%
3947	KINDEN CORPORAT	0.004%	90.199%
3948	PARADE TECHNOLO	0.004%	90.203%
3949	FRESNILLO PLC	0.004%	90.208%
3950	GRIFFON CORP COMMON STOCK USD.25	0.004%	90.212%
3951	RYOBI	0.004%	90.217%
3952	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	90.221%
3953	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.004%	90.226%
3954	SALFACORP SA	0.004%	90.230%
3955	BRF SA ADR ADR	0.004%	90.235%
3956	SANYO DENKI CO	0.004%	90.239%
3957	JERONIMO MARTIN	0.004%	90.244%
3958	LISI	0.004%	90.248%
3959	KINTETSU CORP	0.004%	90.252%
3960	Rocky Mountain	0.004%	90.257%
3961	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	90.261%
3962	MEIJI HOLDINGS	0.004%	90.266%
3963	DAVIDE CAMPARI-	0.004%	90.270%
3964	HAITONG INTL SE	0.004%	90.275%
3965	CHINA TRAVEL IN	0.004%	90.279%
3966	MERRY ELECTRONI	0.004%	90.284%
3967	AVANGRID INC COMMON STOCK USD.01	0.004%	90.288%
3968	TAIWAN COOPERAT	0.004%	90.292%
3969	NH HOTELES	0.004%	90.297%
3970	GPO CARSO SA DE	0.004%	90.301%
3971	ENCE ENERGIA	0.004%	90.306%
3972	RINGKJOEBING LA	0.004%	90.310%
3973	WR GRACE + CO COMMON STOCK USD.01	0.004%	90.315%
3974	SEINO TRANSPORT	0.004%	90.319%
3975	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	90.323%
3976	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	90.328%
3977	TOKYO DOME CORP	0.004%	90.332%
3978	ABC-MART INC	0.004%	90.337%
3979	TIANNENG POWER	0.004%	90.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	FENG TAY ENTRPR	0.004%	90.346%
3981	HILL & SMITH HL	0.004%	90.350%
3982	ITC LTD	0.004%	90.354%
3983	NN INC COMMON STOCK USD.01	0.004%	90.359%
3984	MAINFREIGHT LTD	0.004%	90.363%
3985	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.004%	90.368%
3986	UNI-CHARM CORP	0.004%	90.372%
3987	MITIE GROUP	0.004%	90.376%
3988	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.004%	90.381%
3989	EVRAZ PLC	0.004%	90.385%
3990	CHINASOFT INTER	0.004%	90.389%
3991	TULLETT PREBON	0.004%	90.394%
3992	INFINERA CORP	0.004%	90.398%
3993	VALOR CO LTD	0.004%	90.403%
3994	POSTNL	0.004%	90.407%
3995	CHINA RAILWAY G	0.004%	90.411%
3996	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	90.416%
3997	SEIKO CORPORATI	0.004%	90.420%
3998	TOMONY HOLDINGS	0.004%	90.425%
3999	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.004%	90.429%
4000	WELBILT INC COMMON STOCK USD.01	0.004%	90.433%
4001	PIGEON CORP	0.004%	90.438%
4002	TOHO HOLDINGS C	0.004%	90.442%
4003	TF ADNUBUSTRADO	0.004%	90.446%
4004	MAGELLAN FINANC	0.004%	90.451%
4005	SUPER RETAIL GR	0.004%	90.455%
4006	SERIA CO LTD	0.004%	90.459%
4007	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	90.464%
4008	SENSHU IKEDA HL	0.004%	90.468%
4009	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	90.473%
4010	DR REDDYS LABS	0.004%	90.477%
4011	JC DECAUX SA	0.004%	90.481%
4012	DENBURY RESOURC	0.004%	90.486%
4013	CHINA BLUECHEMI	0.004%	90.490%
4014	STORNOWAY DIAMO	0.004%	90.494%
4015	WESTAMERICA BANCORPORATION COMMON STOCK	0.004%	90.499%
4016	SIEGFRIED HOLDI	0.004%	90.503%
4017	SWATCH GROUP AG	0.004%	90.507%
4018	RIB SOFTWARE AG	0.004%	90.512%
4019	VOCUS COMMUN LT	0.004%	90.516%
4020	TOMRA SYSTEMS A	0.004%	90.520%
4021	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	90.525%
4022	VISUAL PHOTONIC	0.004%	90.529%
4023	HYUNDAI WIA COR	0.004%	90.533%
4024	ODAKYU ELEC RLW	0.004%	90.538%
4025	ZAKLADY METALI	0.004%	90.542%
4026	BANRISUL	0.004%	90.546%
4027	MRF LTD	0.004%	90.551%
4028	MPHISIS LTD	0.004%	90.555%
4029	RATHBONE BROTHE	0.004%	90.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	HEMFOSA FASTIGH	0.004%	90.564%
4031	RAMSAY HEALTH C	0.004%	90.568%
4032	EMAMI LTD	0.004%	90.572%
4033	COSCO HOLDINGS	0.004%	90.577%
4034	BURCKHARDT COMP	0.004%	90.581%
4035	DOMINO'S PIZZA	0.004%	90.585%
4036	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	90.590%
4037	ITO EN	0.004%	90.594%
4038	KYORIN CO LTD.	0.004%	90.598%
4039	DREAM INDUSTRIA	0.004%	90.603%
4040	H2O RETAILING C	0.004%	90.607%
4041	MELEXIS	0.004%	90.611%
4042	JUBLIANT FOODWO	0.004%	90.615%
4043	UNITED ARROWS L	0.004%	90.620%
4044	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	90.624%
4045	TAKKT AG	0.004%	90.628%
4046	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.004%	90.633%
4047	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	90.637%
4048	CONNECTONE BANCORP INC COMMON STOCK	0.004%	90.641%
4049	HAREL INSURANCE	0.004%	90.645%
4050	HOKUETSU KISHU	0.004%	90.650%
4051	CUMMINS INDIA	0.004%	90.654%
4052	GMP CAPITAL COR	0.004%	90.658%
4053	EMEMORY TECHNOL	0.004%	90.663%
4054	TOYO INK MFG CO	0.004%	90.667%
4055	CHINA RESOURCES	0.004%	90.671%
4056	CIA SANEAMENTO	0.004%	90.675%
4057	HITACHI ZOSEN C	0.004%	90.680%
4058	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	90.684%
4059	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.688%
4060	INOGEN INC COMMON STOCK USD.001	0.004%	90.693%
4061	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.004%	90.697%
4062	UPC TECHNOLOGY	0.004%	90.701%
4063	SOMFY SA	0.004%	90.705%
4064	NATUS MEDICAL INC COMMON STOCK USD.001	0.004%	90.710%
4065	CHORUS LIMITED	0.004%	90.714%
4066	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	90.718%
4067	SAFESTORE HOLDI	0.004%	90.722%
4068	LG PHILIPS LCD	0.004%	90.727%
4069	UTD INTEGRATION	0.004%	90.731%
4070	STONERIDGE INC COMMON STOCK	0.004%	90.735%
4071	NIPPON FLOUR MI	0.004%	90.739%
4072	NATIONAL STORAGE AFFILIATES REIT USD.01	0.004%	90.744%
4073	SUMMERSET GROUP	0.004%	90.748%
4074	OBRASCON HUAR L	0.004%	90.752%
4075	TOKYO TY FINANC	0.004%	90.756%
4076	KEIHIN CORP	0.004%	90.760%
4077	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	90.765%
4078	JAPAN RENTAL HO	0.004%	90.769%
4079	MAXLINEAR INC COMMON STOCK	0.004%	90.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	ORTHOPIX INTL N	0.004%	90.777%
4081	INVESTMENT TECH	0.004%	90.782%
4082	UACJ CORP	0.004%	90.786%
4083	BARRATT DEVEL	0.004%	90.790%
4084	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	90.794%
4085	GUNZE	0.004%	90.799%
4086	SOCIETE BIC SA	0.004%	90.803%
4087	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.807%
4088	OPUS BANK	0.004%	90.811%
4089	TATA POWER CO L	0.004%	90.815%
4090	CHARGEURS SA	0.004%	90.820%
4091	CHINA SCE PROPE	0.004%	90.824%
4092	AFRICA OIL CORP	0.004%	90.828%
4093	ESSO (THAILAND)	0.004%	90.832%
4094	FIBRIA CELULOSE	0.004%	90.837%
4095	TARKETT SA	0.004%	90.841%
4096	SPARTANNASH CO COMMON STOCK	0.004%	90.845%
4097	ALLIED GROUP LT	0.004%	90.849%
4098	HOSHINO RESORTS	0.004%	90.853%
4099	MBANK	0.004%	90.858%
4100	INTERTAIN GROUP	0.004%	90.862%
4101	KRUNG THAI BNK	0.004%	90.866%
4102	SCORPIO TANKERS	0.004%	90.870%
4103	HIWIN TECH CORP	0.004%	90.874%
4104	NISSHIN SEIFUN	0.004%	90.879%
4105	PETROLEUM GEO-S	0.004%	90.883%
4106	BEIERSDORF AG	0.004%	90.887%
4107	SUMITOMO MITSUI	0.004%	90.891%
4108	RYOHIN KEIKAKU	0.004%	90.895%
4109	SYNTEL INC COMMON STOCK	0.004%	90.899%
4110	TEC CORPORATION	0.004%	90.904%
4111	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	90.908%
4112	LINDT & SPRUENG	0.004%	90.912%
4113	CHENG LOONG	0.004%	90.916%
4114	CHINA HARMONY N	0.004%	90.920%
4115	FINNAIR	0.004%	90.924%
4116	TOHOKU ELEC POW	0.004%	90.929%
4117	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	90.933%
4118	HULIC CO LTD	0.004%	90.937%
4119	AIN PHARMACIEZ	0.004%	90.941%
4120	TELECOM PLUS	0.004%	90.945%
4121	GODADDY INC CLASS A COMMON STOCK USD.001	0.004%	90.949%
4122	CROCS INC COMMON STOCK USD.001	0.004%	90.953%
4123	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	90.958%
4124	RINNAI CORP	0.004%	90.962%
4125	FUGRO NV-CVA	0.004%	90.966%
4126	SP PLUS CORP COMMON STOCK USD.001	0.004%	90.970%
4127	FABRINET	0.004%	90.974%
4128	SHANKS GROUP PL	0.004%	90.978%
4129	JUST EAT PLC	0.004%	90.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	90.987%
4131	SQUARE ENIX HOL	0.004%	90.991%
4132	INDUSTRIAS CH S	0.004%	90.995%
4133	ROHTO PHARM	0.004%	90.999%
4134	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	91.003%
4135	HINDUSTAN LEVER	0.004%	91.007%
4136	KENEDIX RETAIL	0.004%	91.011%
4137	DAI-ICHI KOGYO	0.004%	91.016%
4138	JM FINANCIAL	0.004%	91.020%
4139	TRICO BANCSHARES COMMON STOCK	0.004%	91.024%
4140	THANACHART CAPI	0.004%	91.028%
4141	RMR GROUP INC/THE A COMMON STOCK	0.004%	91.032%
4142	CGN POWER CO LT	0.004%	91.036%
4143	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	91.040%
4144	BEFIMMO SCA	0.004%	91.044%
4145	BANCA GENERALI	0.004%	91.048%
4146	IMAX CORP	0.004%	91.053%
4147	UNI-PRESIDENT C	0.004%	91.057%
4148	ALSO HOLDING-RE	0.004%	91.061%
4149	BANGCHAK CORP P	0.004%	91.065%
4150	POONGSAN CORP(N	0.004%	91.069%
4151	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.073%
4152	REGIS RESOURCES	0.004%	91.077%
4153	INDS BACHOCO SA	0.004%	91.081%
4154	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.085%
4155	ESSENTRA PLC	0.004%	91.089%
4156	COCA-COLA FEMSA	0.004%	91.094%
4157	GUOTAI JUNAN IN	0.004%	91.098%
4158	DOOSAN HEAVY IN	0.004%	91.102%
4159	BERNER KTBK	0.004%	91.106%
4160	ASSORE	0.004%	91.110%
4161	VISTA OUTDOOR INC COMMON STOCK USD.01	0.004%	91.114%
4162	HEALTH EQUITY INC COMMON STOCK USD.0001	0.004%	91.118%
4163	FISHER (JAMES)	0.004%	91.122%
4164	PARMALAT S.P.A	0.004%	91.126%
4165	IMMOFINANZ IMMO	0.004%	91.130%
4166	LOTTE SHOPPING	0.004%	91.134%
4167	INTERCONTINENTA	0.004%	91.139%
4168	KOTAK MAHINDRA	0.004%	91.143%
4169	IS DONGSEO CO L	0.004%	91.147%
4170	CHINA DONGXIANG	0.004%	91.151%
4171	CLOETTA AB B SH	0.004%	91.155%
4172	INDAH KIAT PULP	0.004%	91.159%
4173	ENTERCOM COMMUN	0.004%	91.163%
4174	ASIA OPTICAL CO	0.004%	91.167%
4175	GT CAPITAL HOLD	0.004%	91.171%
4176	SONY FINANCIAL	0.004%	91.175%
4177	DONGBU HITEK CO	0.004%	91.179%
4178	EICHER MOTORS	0.004%	91.183%
4179	FORTINET INC	0.004%	91.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	SPX CORP COMMON STOCK USD.01	0.004%	91.191%
4181	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	91.195%
4182	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.199%
4183	PLDT INC	0.004%	91.203%
4184	DUSKIN CO LTD	0.004%	91.207%
4185	BB SEGURIDADE P	0.004%	91.211%
4186	SUZUKEN CO LTD	0.004%	91.216%
4187	METROPOLE TV-(M	0.004%	91.220%
4188	DAIWABO CO LTD	0.004%	91.224%
4189	CHIN-POON INDL	0.004%	91.228%
4190	LEROY SEAFOOD G	0.004%	91.232%
4191	NAVIGANT CONSUL	0.004%	91.236%
4192	MGM GROWTH PROPERTIES LLC A REIT	0.004%	91.240%
4193	SHANDONG WEIGAO	0.004%	91.244%
4194	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	91.248%
4195	KAKEN PHARM	0.004%	91.252%
4196	KOMAX HOLDING A	0.004%	91.256%
4197	MUTHOOT FINANCE	0.004%	91.260%
4198	LIBERBANK SA	0.004%	91.264%
4199	YOOX NET-A-PORT	0.004%	91.268%
4200	ADVANCED INFO S	0.004%	91.272%
4201	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	91.276%
4202	TOD'S SPA	0.004%	91.280%
4203	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	91.284%
4204	MATSUMOTOKIYOSH	0.004%	91.288%
4205	ENTERTAINMENT O	0.004%	91.292%
4206	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	91.296%
4207	MORGUARD CORP	0.004%	91.300%
4208	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.304%
4209	DEUTSCHE EUROSH	0.004%	91.308%
4210	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.312%
4211	GENESCO INC COMMON STOCK USD1.0	0.004%	91.316%
4212	GPO IND BIMBO	0.004%	91.320%
4213	BW OFFSHORE LTD	0.004%	91.324%
4214	AUSDRILL LIMITE	0.004%	91.328%
4215	CARETRUST REIT INC REIT USD.01	0.004%	91.331%
4216	BOMBARDIER INC	0.004%	91.335%
4217	SITC INTERNATIO	0.004%	91.339%
4218	LINDSAY CORP COMMON STOCK USD1.0	0.004%	91.343%
4219	ANRITSU CORP	0.004%	91.347%
4220	COMPUGROUP HOLD	0.004%	91.351%
4221	SWIRE PACIFIC	0.004%	91.355%
4222	SEMAPA SOC INVE	0.004%	91.359%
4223	KIWI PROPERTY G	0.004%	91.363%
4224	CHIPBOND TECHNO	0.004%	91.367%
4225	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.371%
4226	INVACARE CORP	0.004%	91.375%
4227	VTECH HLDGS	0.004%	91.379%
4228	TAKEUCHI MANUFA	0.004%	91.383%
4229	AUTOGRILL SPA	0.004%	91.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	TOKAI HOLDINGS	0.004%	91.391%
4231	SUMMIT INDUSTRI	0.004%	91.395%
4232	ARGAN INC COMMON STOCK USD.15	0.004%	91.399%
4233	NAN YA PRINTED	0.004%	91.403%
4234	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	91.407%
4235	GOLD FIELDS LTD	0.004%	91.411%
4236	OUTSOURCING INC	0.004%	91.415%
4237	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	91.419%
4238	NICE SYSTEMS	0.004%	91.423%
4239	INTERROLL HOLDI	0.004%	91.427%
4240	KENDRION NV	0.004%	91.430%
4241	HAMBORNER AG	0.004%	91.434%
4242	FENNER	0.004%	91.438%
4243	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	91.442%
4244	ELIA SYS OPERAT	0.004%	91.446%
4245	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.004%	91.450%
4246	JOWA HLDGS CO L	0.004%	91.454%
4247	GREEN REIT PLC	0.004%	91.458%
4248	WESTPAC BANKING	0.004%	91.462%
4249	NIKKISO CO	0.004%	91.466%
4250	CHINA LONGYUAN	0.004%	91.470%
4251	CHINA SOUTH CIT	0.004%	91.474%
4252	K-BRO LINEN INC	0.004%	91.478%
4253	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.482%
4254	SQUARE INC A COMMON STOCK USD.000001	0.004%	91.485%
4255	MACQUARIE LEISU	0.004%	91.489%
4256	POLYPIPE GROUP	0.004%	91.493%
4257	INFICON HOLDING	0.004%	91.497%
4258	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	91.501%
4259	MARUICHI STL TU	0.004%	91.505%
4260	HIBERNIA REIT P	0.004%	91.509%
4261	DAINIPPON PHARM	0.004%	91.513%
4262	RYMAN HEALTHCAR	0.004%	91.517%
4263	KERRY LOGISTICS	0.004%	91.521%
4264	NAN YA PLASTIC	0.004%	91.525%
4265	UNDER ARMOUR IN	0.004%	91.528%
4266	SHIP FINANCE IN	0.004%	91.532%
4267	TRADE ME LTD	0.004%	91.536%
4268	PACIFIC INDUSTR	0.004%	91.540%
4269	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.544%
4270	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.004%	91.548%
4271	HYAKUJUSHI BANK	0.004%	91.552%
4272	LINK ADMINISTRA	0.004%	91.556%
4273	SARACEN MINERAL	0.004%	91.560%
4274	SHIMADZU CORP	0.004%	91.563%
4275	PZU GR	0.004%	91.567%
4276	THAI UNION GROU	0.004%	91.571%
4277	CRAMO OYJ B SHS	0.004%	91.575%
4278	IRISO ELECTRONI	0.004%	91.579%
4279	RESORTTRUST INC	0.004%	91.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	KERNEL HOLDING	0.004%	91.587%
4281	BBMG CORPORATIO	0.004%	91.591%
4282	RESOLUTE FOREST	0.004%	91.594%
4283	DE'LONGHI SPA	0.004%	91.598%
4284	NANTO BANK	0.004%	91.602%
4285	FAR EAST INTL B	0.004%	91.606%
4286	LYDALL INC COMMON STOCK USD.1	0.004%	91.610%
4287	FUKUOKA REIT CO	0.004%	91.614%
4288	MEDIPAL HOLDING	0.004%	91.618%
4289	TOKYO OHKA KOGY	0.004%	91.622%
4290	DELPHI ENERGY C	0.004%	91.625%
4291	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	91.629%
4292	NEWRIVER REIT P	0.004%	91.633%
4293	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.637%
4294	SUGI HOLDINGS C	0.004%	91.641%
4295	Ayala Land Inc	0.004%	91.645%
4296	INV LA CONSTRUC	0.004%	91.648%
4297	TOBU RAILWAY CO	0.004%	91.652%
4298	ENQUEST PLC	0.004%	91.656%
4299	SCANSOURCE INC COMMON STOCK	0.004%	91.660%
4300	TOKYO ELEC POWE	0.004%	91.664%
4301	FIBROGEN INC COMMON STOCK USD.01	0.004%	91.668%
4302	CHEUNG SHIN RUBB	0.004%	91.672%
4303	CHEUNG KONG INF	0.004%	91.675%
4304	AEGION CORP COMMON STOCK USD.01	0.004%	91.679%
4305	VANGUARD INTL S	0.004%	91.683%
4306	PANDOX AB	0.004%	91.687%
4307	ALEXANDERS INC	0.004%	91.691%
4308	COCA-COLA AMATI	0.004%	91.695%
4309	USS CO. LTD.	0.004%	91.698%
4310	TOPCO SCIENTIFI	0.004%	91.702%
4311	YUHAN CORP	0.004%	91.706%
4312	IMP DEL DES Y E	0.004%	91.710%
4313	WING TAI HOLDIN	0.004%	91.714%
4314	SAMSUNG SDS CO	0.004%	91.718%
4315	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.721%
4316	ORGANIZACI SORI	0.004%	91.725%
4317	BRAIT SA	0.004%	91.729%
4318	HIGHWEALTH CONS	0.004%	91.733%
4319	CAR INC	0.004%	91.737%
4320	GREEN BANCORP INC COMMON STOCK USD.01	0.004%	91.741%
4321	UTD STATES CELL	0.004%	91.744%
4322	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.748%
4323	MONEX GROUP INC	0.004%	91.752%
4324	GRAINGER TRUST	0.004%	91.756%
4325	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.760%
4326	YELLOW PAGES LT	0.004%	91.763%
4327	FAES FARMA SA	0.004%	91.767%
4328	TOKYU CONST	0.004%	91.771%
4329	ACADIAN TIMBER	0.004%	91.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	C.P. ALL PCL-FG	0.004%	91.779%
4331	LANDING INTL DE	0.004%	91.783%
4332	GPO DE INVERSIO	0.004%	91.786%
4333	TOHO BANK	0.004%	91.790%
4334	ELIS SA	0.004%	91.794%
4335	MERCIALYS	0.004%	91.798%
4336	IINO KAIUN KAIS	0.004%	91.802%
4337	YAMANASHI CHUO	0.004%	91.805%
4338	TELSTRA CORP	0.004%	91.809%
4339	NWS HOLDINGS LT	0.004%	91.813%
4340	M3 INC	0.004%	91.817%
4341	KINGDEE INTERNA	0.004%	91.821%
4342	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.004%	91.824%
4343	EXACTECH INC COMMON STOCK USD.01	0.004%	91.828%
4344	GS RETAIL CO LT	0.004%	91.832%
4345	BWP TRUST	0.004%	91.836%
4346	JUST RETIREMENT	0.004%	91.839%
4347	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.843%
4348	JSW ENERGY LTD	0.004%	91.847%
4349	AUTOMOTIVE HOLD	0.004%	91.851%
4350	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.855%
4351	INDORAMA VENTUR	0.004%	91.858%
4352	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	91.862%
4353	KOSE	0.004%	91.866%
4354	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.004%	91.870%
4355	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.873%
4356	APOLLO HOSPITAL	0.004%	91.877%
4357	CTS CORP COMMON STOCK	0.004%	91.881%
4358	COCOKARA FINE H	0.004%	91.885%
4359	PIONEER CORP JP	0.004%	91.888%
4360	REGIS CORP COMMON STOCK USD.05	0.004%	91.892%
4361	IOOF HOLDINGS L	0.004%	91.896%
4362	AEON MALL CO LT	0.004%	91.900%
4363	CENTRAL GLASS C	0.004%	91.904%
4364	KINPO ELECTRONI	0.004%	91.907%
4365	TONG REN TANG T	0.004%	91.911%
4366	SANFILIPPO(JOHN	0.004%	91.915%
4367	SKYFAME REALTY	0.004%	91.919%
4368	RPS GROUP PLC	0.004%	91.922%
4369	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	91.926%
4370	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.930%
4371	AUSTEVOLL SEAFO	0.004%	91.934%
4372	ANADOLU EFES BI	0.004%	91.937%
4373	SERCOMM CORP	0.004%	91.941%
4374	MYCRONIC AB	0.004%	91.945%
4375	HYUNDAI HEAVY I	0.004%	91.949%
4376	LG INTL CORP	0.004%	91.952%
4377	JAPAN AVIATN EL	0.004%	91.956%
4378	SINBON ELECTRON	0.004%	91.960%
4379	NATURA COSMETIC	0.004%	91.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	CONSOL ENERGY INC COMMON STOCK USD.01	0.004%	91.967%
4381	BRILLIANCE CHIN	0.004%	91.971%
4382	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.975%
4383	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	91.979%
4384	CHOW SANG SANG	0.004%	91.982%
4385	GETAC TECHNOLOG	0.004%	91.986%
4386	PT ANEKA TAMBAN	0.004%	91.990%
4387	SEVERSTAL GDR REG S GDR	0.004%	91.994%
4388	EVERGREEN MARIN	0.004%	91.997%
4389	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	92.001%
4390	ROBINSONS LAND	0.004%	92.005%
4391	KIATNAKIN FIN&S	0.004%	92.008%
4392	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	92.012%
4393	ZZZSAN-AI OIL C	0.004%	92.016%
4394	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	92.020%
4395	NAMPAK LTD.	0.004%	92.023%
4396	CHOICE PROPRTI	0.004%	92.027%
4397	KOMORI CORPORAT	0.004%	92.031%
4398	KATO SANGYO CO	0.004%	92.035%
4399	UTD DRUG	0.004%	92.038%
4400	FUTABA CORP	0.004%	92.042%
4401	E-MART CO. LTD.	0.004%	92.046%
4402	MONMOUTH REAL E	0.004%	92.049%
4403	GROUPON INC COMMON STOCK USD.0001	0.004%	92.053%
4404	LATECOERE	0.004%	92.057%
4405	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	92.061%
4406	KOREA PETROCHEM	0.004%	92.064%
4407	PAPA JOHN'S INT	0.004%	92.068%
4408	GENTERA SAB DE	0.004%	92.072%
4409	TRAVELSKY TECHN	0.004%	92.075%
4410	LIECHTENSTEINIS	0.004%	92.079%
4411	PREMIER OIL	0.004%	92.083%
4412	SANKEN ELECTRIC	0.004%	92.086%
4413	WESTERN AREAS N	0.004%	92.090%
4414	MANHATTAN ASSOC	0.004%	92.094%
4415	ITALGAS SPA	0.004%	92.098%
4416	SAO MARTINHO SA	0.004%	92.101%
4417	NICHIHA CORP	0.004%	92.105%
4418	GUANGZHOU AUTOM	0.004%	92.109%
4419	TEXTAINER GROUP	0.004%	92.112%
4420	AEON DELIGHT	0.004%	92.116%
4421	GJENSIDIGE FORS	0.004%	92.120%
4422	ASANKO GOLD INC	0.004%	92.123%
4423	LASALLE LOGIPOR	0.004%	92.127%
4424	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	92.131%
4425	SEOUL SEMICONDU	0.004%	92.134%
4426	DULUXGROUP LTD	0.004%	92.138%
4427	TACHI-S CO	0.004%	92.142%
4428	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.145%
4429	CJ E&M CORPORAT	0.004%	92.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	BECHTLE AG	0.004%	92.153%
4431	HOUSE FOODS COR	0.004%	92.156%
4432	FLEURY SA	0.004%	92.160%
4433	ZARDOYA-OTIS	0.004%	92.164%
4434	LG INDL SYSTEMS	0.004%	92.167%
4435	PRIMARY HEALTH	0.004%	92.171%
4436	ZZZPRIMA MEAT P	0.004%	92.175%
4437	ECHO GLOBAL LOG	0.004%	92.178%
4438	TOKEN CORP	0.004%	92.182%
4439	SAMSUNG CARD	0.004%	92.186%
4440	BCO ABC BRASIL	0.004%	92.189%
4441	NIPPON CHEMI-CO	0.004%	92.193%
4442	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.197%
4443	GRANGES AB	0.004%	92.200%
4444	SUDAMERICANA VA	0.004%	92.204%
4445	BONAVA AB - B S	0.004%	92.208%
4446	NISSHIN STEEL H	0.004%	92.211%
4447	EPISTAR CORP	0.004%	92.215%
4448	ALS LTD	0.004%	92.219%
4449	ECLIPX GROUP LT	0.004%	92.222%
4450	AOMORI BANK	0.004%	92.226%
4451	TRANSPORT INTL	0.004%	92.230%
4452	MONOTARO CO.LTD	0.004%	92.233%
4453	F E CONSORTM IN	0.004%	92.237%
4454	COPPER MTN MNG	0.004%	92.240%
4455	EXACT SCIENCES	0.004%	92.244%
4456	TRUSCO NAKAYAMA	0.004%	92.248%
4457	KITZ CORPORATIO	0.004%	92.251%
4458	GUDANG GARAM(PE	0.004%	92.255%
4459	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	92.259%
4460	PC CONNECTION	0.004%	92.262%
4461	DAH SING BANKIN	0.004%	92.266%
4462	SAMSUNG TECHWIN	0.004%	92.270%
4463	GLOVIS	0.004%	92.273%
4464	IRPC PUBLIC CO	0.004%	92.277%
4465	SCANA CORP COMMON STOCK	0.004%	92.280%
4466	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	92.284%
4467	TOHO GAS CO	0.004%	92.288%
4468	QUALYS INC COMMON STOCK USD.001	0.004%	92.291%
4469	TOP GLOVE CORP	0.004%	92.295%
4470	AUSTRIA TECHNOL	0.004%	92.298%
4471	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.302%
4472	DAIFUKU CO	0.004%	92.306%
4473	BURE INVESTMENT	0.004%	92.309%
4474	RAMIRENT OYJ	0.004%	92.313%
4475	PTC INC COMMON STOCK USD.01	0.004%	92.316%
4476	HONG KONG LAND	0.004%	92.320%
4477	ACCELL GROUP	0.004%	92.324%
4478	SENKO CO	0.004%	92.327%
4479	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	92.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	MIRAIT HLDG COR	0.004%	92.334%
4481	OKI ELECTRIC IN	0.004%	92.338%
4482	FOXCONN TECHNOL	0.004%	92.342%
4483	ISHIHARA SANGYO	0.004%	92.345%
4484	JUMBO SA	0.004%	92.349%
4485	FUKUYAMA TRANSP	0.004%	92.352%
4486	COMFORIA RESIDE	0.004%	92.356%
4487	RAJESH EXPORTS	0.004%	92.360%
4488	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.363%
4489	SHIMANO INC	0.004%	92.367%
4490	ZUGER KANTONALB	0.004%	92.370%
4491	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.004%	92.374%
4492	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.377%
4493	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	92.381%
4494	FARMER BROS CO COMMON STOCK USD1.0	0.004%	92.385%
4495	TOWER INTL INC	0.004%	92.388%
4496	RECTICEL	0.004%	92.392%
4497	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	92.395%
4498	VASTNED RETAIL	0.004%	92.399%
4499	ACER INC	0.004%	92.402%
4500	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.406%
4501	AOZORA BANK	0.004%	92.410%
4502	CyberAgent, Inc	0.004%	92.413%
4503	LATAM AIRLINES	0.004%	92.417%
4504	ASTRAL FOODS	0.004%	92.420%
4505	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	92.424%
4506	GRAPHITE INDIA	0.004%	92.427%
4507	AOKI INTL	0.004%	92.431%
4508	FELDA GLOBAL VE	0.004%	92.435%
4509	CROMPTON GREAVE	0.004%	92.438%
4510	WUESTENROT & WU	0.004%	92.442%
4511	KADOKAWA DWANGO	0.004%	92.445%
4512	KEIHIN ELEC EXP	0.004%	92.449%
4513	COMTECH TELE CO	0.004%	92.452%
4514	NANKAI ELEC RAI	0.004%	92.456%
4515	BK OF EAST ASIA	0.004%	92.459%
4516	SHINKO ELEC IND	0.004%	92.463%
4517	DIALOG GROUP BH	0.004%	92.467%
4518	SHIKOKU ELEC PO	0.004%	92.470%
4519	TEMP HOLDINGS C	0.004%	92.474%
4520	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	92.477%
4521	SINGAPORE POST	0.004%	92.481%
4522	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	92.484%
4523	RAIN INDUSTRIES	0.004%	92.488%
4524	JB FINANCIAL GR	0.004%	92.491%
4525	Mobistar SA	0.004%	92.495%
4526	FOMENTO ECON ME	0.004%	92.498%
4527	SANTAM	0.004%	92.502%
4528	TOAGOSEI CO LTD	0.004%	92.505%
4529	PERPETUAL TST A	0.004%	92.509%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	PORTO SEGURO SA	0.004%	92.512%
4531	GPO TELEVISA	0.004%	92.516%
4532	JAPAN DISPLAY I	0.004%	92.520%
4533	YODOGAWA STEEL	0.004%	92.523%
4534	OPKO HEALTH INC COMMON STOCK USD.01	0.004%	92.527%
4535	TLG IMMOBILIEN	0.004%	92.530%
4536	ORION CORP	0.004%	92.534%
4537	INVESCO OFFICE	0.004%	92.537%
4538	NIPPON DENSETSU	0.004%	92.541%
4539	BARR(A.G.)	0.004%	92.544%
4540	WORLDPAY INC	0.004%	92.548%
4541	RUENTEX DEVELOP	0.004%	92.551%
4542	POWERLONG REAL	0.004%	92.555%
4543	NEW WAVE GROUP	0.004%	92.558%
4544	JARDINE CYCLE	0.004%	92.562%
4545	NS SOLUTIONS CO	0.004%	92.565%
4546	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	92.569%
4547	SUMITOMO METAL	0.004%	92.572%
4548	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	92.576%
4549	PARK 24 CO	0.004%	92.579%
4550	SPEEDWAY MOTORS	0.004%	92.583%
4551	ADANI ENTERPRIS	0.003%	92.586%
4552	GREENLAND HONG	0.003%	92.590%
4553	KYOKUTO KAIHATS	0.003%	92.593%
4554	TISCO FINANCIAL	0.003%	92.597%
4555	JINRO LTD	0.003%	92.600%
4556	EBOS GROUP LTD	0.003%	92.604%
4557	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.003%	92.607%
4558	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.611%
4559	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	92.614%
4560	DIVERS RES BHD	0.003%	92.618%
4561	IZUMI CO	0.003%	92.621%
4562	AMERICA MOVIL SPN ADR CL L ADR	0.003%	92.625%
4563	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.003%	92.628%
4564	NISSHINBO IND I	0.003%	92.632%
4565	IRESS MARKET TE	0.003%	92.635%
4566	TELEFONICA DEUT	0.003%	92.639%
4567	SALINI IMPREGIL	0.003%	92.642%
4568	PAN OCEAN CO	0.003%	92.645%
4569	ESURE GROUP PLC	0.003%	92.649%
4570	HUTCHISON TEL-H	0.003%	92.652%
4571	TAIWAN FERTILIZ	0.003%	92.656%
4572	NISSAN SHATAI C	0.003%	92.659%
4573	SHOWA CORP	0.003%	92.663%
4574	ELRINGKLINGER	0.003%	92.666%
4575	STUART OLSON IN	0.003%	92.670%
4576	K12 INC COMMON STOCK USD.0001	0.003%	92.673%
4577	JACCS CO	0.003%	92.677%
4578	CHAMPION REAL E	0.003%	92.680%
4579	IBJ LEASING CO	0.003%	92.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	92.687%
4581	JIANGSU EXPRESS	0.003%	92.690%
4582	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.003%	92.694%
4583	RIPLEY CORP SA	0.003%	92.697%
4584	MICRO-STAR INTL	0.003%	92.701%
4585	NISHIO RENT ALL	0.003%	92.704%
4586	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	92.708%
4587	TOHO ZINC CO LT	0.003%	92.711%
4588	JGC CORP	0.003%	92.715%
4589	VEDANTA RESOURC	0.003%	92.718%
4590	EXPRESS INC COMMON STOCK	0.003%	92.722%
4591	SAMPO OYJ	0.003%	92.725%
4592	SYDNEY AIRPORT	0.003%	92.728%
4593	KEISEI ELEC RY	0.003%	92.732%
4594	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	92.735%
4595	KOC HOLDING AS	0.003%	92.739%
4596	VITASOY INTL	0.003%	92.742%
4597	UNIFI INC	0.003%	92.746%
4598	CHINA NATIONAL	0.003%	92.749%
4599	QUALITY CARE PROPERTIES REIT USD.01	0.003%	92.753%
4600	BOC AVIATION LT	0.003%	92.756%
4601	BAYWA AG (BAYER	0.003%	92.759%
4602	ODONTOPREV SA	0.003%	92.763%
4603	HITACHI MAXELL	0.003%	92.766%
4604	TRAKYA CAM SANA	0.003%	92.770%
4605	ACTUA CORP COMMON STOCK USD.001	0.003%	92.773%
4606	HOPSON DEVELOPM	0.003%	92.777%
4607	OLAM INTERNATIO	0.003%	92.780%
4608	TONG YANG INDUS	0.003%	92.783%
4609	CONTACT ENERGY	0.003%	92.787%
4610	PAZ CORP SA	0.003%	92.790%
4611	SLATE RETAIL RE	0.003%	92.794%
4612	DIGITAL CHINA H	0.003%	92.797%
4613	HANJIN KAL CORP	0.003%	92.801%
4614	EZCORP INC CL A COMMON STOCK USD.01	0.003%	92.804%
4615	MEIDENSHA CORP	0.003%	92.807%
4616	CSR CORP	0.003%	92.811%
4617	MORGUARD REAL E	0.003%	92.814%
4618	GOLDEN STAR RES	0.003%	92.818%
4619	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.003%	92.821%
4620	PREMIER INVESTM	0.003%	92.825%
4621	CJ O SHOPPING C	0.003%	92.828%
4622	CHARTER HALL	0.003%	92.831%
4623	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	92.835%
4624	MOCHIDA PHARM C	0.003%	92.838%
4625	BELLUNA CO.LTD	0.003%	92.842%
4626	HEIWA REAL ESTA	0.003%	92.845%
4627	LENDINGTREE INC COMMON STOCK USD.01	0.003%	92.848%
4628	GREAT WALL ENTE	0.003%	92.852%
4629	ALCONIX CORPORA	0.003%	92.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	HARMONY GOLD MN	0.003%	92.859%
4631	KEIO CORP	0.003%	92.862%
4632	LUNDIN PERTOLEU	0.003%	92.865%
4633	PALTAC CORP	0.003%	92.869%
4634	FUJITEC CO	0.003%	92.872%
4635	FENG HSIN IRON&	0.003%	92.876%
4636	WIHLBORGS FASTI	0.003%	92.879%
4637	INTL METAL SERV	0.003%	92.882%
4638	MANTRA GROUP LT	0.003%	92.886%
4639	DOOSAN CORP	0.003%	92.889%
4640	KEPPEL DC REIT	0.003%	92.892%
4641	HEXAWARE TECHNO	0.003%	92.896%
4642	CONSORT MEDICAL	0.003%	92.899%
4643	CAHYA MATA SARA	0.003%	92.903%
4644	AMBEV SA ADR ADR	0.003%	92.906%
4645	EMBOTELLA ANDIN	0.003%	92.909%
4646	BEIJING CAP LAN	0.003%	92.913%
4647	MENICON CO LTD	0.003%	92.916%
4648	YUEN FOONG YU M	0.003%	92.919%
4649	AKER SOLUTIONS	0.003%	92.923%
4650	STRIDES ARCOLAB	0.003%	92.926%
4651	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	92.930%
4652	CIA HERING	0.003%	92.933%
4653	RHB Capital	0.003%	92.936%
4654	BT INVESTMENT M	0.003%	92.940%
4655	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	92.943%
4656	DAINICHISEIKA C	0.003%	92.946%
4657	SCHOUW & CO	0.003%	92.950%
4658	DIGI.COM BHD	0.003%	92.953%
4659	G&L BEIJER AB B	0.003%	92.956%
4660	ARCS CO LTD	0.003%	92.960%
4661	CAMDEN NATIONAL CORP COMMON STOCK	0.003%	92.963%
4662	LASSILA & TIKAN	0.003%	92.966%
4663	JAPAN SECS FINA	0.003%	92.970%
4664	LUYE PHARMA GRO	0.003%	92.973%
4665	NIB HOLDINGS LT	0.003%	92.976%
4666	RPX CORP COMMON STOCK USD.0001	0.003%	92.980%
4667	NEMETSCHKE AG	0.003%	92.983%
4668	GUNGHO ONLINE E	0.003%	92.986%
4669	DAIKYO INC	0.003%	92.990%
4670	NITTO BOSEKI CO	0.003%	92.993%
4671	SHUN TAK HLDGS	0.003%	92.997%
4672	CJ CGV	0.003%	93.000%
4673	BELLAMY'S AUSTR	0.003%	93.003%
4674	ROCHE HOLDING A	0.003%	93.007%
4675	FASTIGHETS AB B	0.003%	93.010%
4676	TAICHUNG	0.003%	93.013%
4677	TASSAL GROUP	0.003%	93.017%
4678	TVS MOTOR CO	0.003%	93.020%
4679	KLAB INC	0.003%	93.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	SAN-A CO LTD	0.003%	93.026%
4681	BANPU PUBLIC CO	0.003%	93.030%
4682	MALLINCKRODT PL	0.003%	93.033%
4683	METALL ZUG AG	0.003%	93.036%
4684	SKY PERFECT JSA	0.003%	93.040%
4685	NICHI-IKO PHARM	0.003%	93.043%
4686	TUNG HO STEEL E	0.003%	93.046%
4687	PARAMOUNT BED H	0.003%	93.050%
4688	NIPPON REIT INV	0.003%	93.053%
4689	HEIWADO CO LTD	0.003%	93.056%
4690	JCU CORP	0.003%	93.060%
4691	KARDEX	0.003%	93.063%
4692	JVC KENWOOD HLD	0.003%	93.066%
4693	GO-AHEAD GROUP	0.003%	93.070%
4694	Alliance Global	0.003%	93.073%
4695	KINTETSU WORLD	0.003%	93.076%
4696	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.079%
4697	SAIZERIYA COMPA	0.003%	93.083%
4698	AXCELIS TECHNOL	0.003%	93.086%
4699	HELICAL BAR PLC	0.003%	93.089%
4700	SEKISUI HOUSE	0.003%	93.093%
4701	EI TOWERS SPA	0.003%	93.096%
4702	MACQUARIE MEXIC	0.003%	93.099%
4703	ELITE MATERIAL	0.003%	93.103%
4704	RITEK INC	0.003%	93.106%
4705	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	93.109%
4706	ALKERMES PLC	0.003%	93.112%
4707	NOBIA AB NEW	0.003%	93.116%
4708	JUKI CORP	0.003%	93.119%
4709	PERUSAHAAN GAS	0.003%	93.122%
4710	MIGDAL INSURAN	0.003%	93.126%
4711	OMNIA HOLDINGS	0.003%	93.129%
4712	HAKUHODO DY HLD	0.003%	93.132%
4713	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.135%
4714	HONG LEONG CRED	0.003%	93.139%
4715	CHINA HIGH SPEE	0.003%	93.142%
4716	ZENKOKU HOSHO C	0.003%	93.145%
4717	INABATA & CO	0.003%	93.148%
4718	SINGAPORE EXCHA	0.003%	93.152%
4719	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	93.155%
4720	RELIANCE POWER	0.003%	93.158%
4721	ARC LAND SAKAMO	0.003%	93.162%
4722	EMP NAC ELECTRI	0.003%	93.165%
4723	OTSUKA CORP	0.003%	93.168%
4724	KANAMOTO CO LTD	0.003%	93.171%
4725	HUBER & SUHNER	0.003%	93.175%
4726	POLSKIE GORNICT	0.003%	93.178%
4727	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.181%
4728	ELEC POWER DEV	0.003%	93.184%
4729	CA IMMOBILIEN A	0.003%	93.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	HUAKU DEVELOPME	0.003%	93.191%
4731	THAI MILITARY B	0.003%	93.194%
4732	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	93.197%
4733	GROUP COMERCIAL	0.003%	93.201%
4734	DAIBIRU CORP	0.003%	93.204%
4735	MOTOR OIL SA	0.003%	93.207%
4736	PUNJAB NATIONAL	0.003%	93.210%
4737	METLIFECARE LTD	0.003%	93.214%
4738	INARI AMERTRON	0.003%	93.217%
4739	WD 40 CO COMMON STOCK USD.001	0.003%	93.220%
4740	INDRA SISTEMAS	0.003%	93.223%
4741	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.003%	93.226%
4742	SA CORP REAL ES	0.003%	93.230%
4743	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.003%	93.233%
4744	GPO CATALANA OC	0.003%	93.236%
4745	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	93.239%
4746	NISSIN ELECTRIC	0.003%	93.243%
4747	BORREGAARD ASA	0.003%	93.246%
4748	CHICONY ELECTRO	0.003%	93.249%
4749	CASHBUILD LTD	0.003%	93.252%
4750	BOLSA MEXICANA	0.003%	93.256%
4751	BANCO SANTANDER	0.003%	93.259%
4752	FUSHAN INTL ENE	0.003%	93.262%
4753	CHATHAM LODGING	0.003%	93.265%
4754	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	93.268%
4755	ENGIE BRASIL SA	0.003%	93.272%
4756	KABU.COM SECURI	0.003%	93.275%
4757	SUPALAI PUBLIC	0.003%	93.278%
4758	PETS AT HOME GR	0.003%	93.281%
4759	MEITEC CORPORAT	0.003%	93.285%
4760	UNITED LABORATO	0.003%	93.288%
4761	STEEL AUTHORITY	0.003%	93.291%
4762	SM PRIME HLDGS	0.003%	93.294%
4763	LUXOTTICA GROUP	0.003%	93.297%
4764	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.301%
4765	JAPAN AIRPORT T	0.003%	93.304%
4766	LAR ESPANA REAL	0.003%	93.307%
4767	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.310%
4768	RESOLUTE MINING	0.003%	93.313%
4769	ASCOTT RESIDENC	0.003%	93.317%
4770	BANK OF BARODA	0.003%	93.320%
4771	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.323%
4772	CENTRL PLAZA HO	0.003%	93.326%
4773	LINDAB INTL AB	0.003%	93.329%
4774	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.333%
4775	CORETRONICS COR	0.003%	93.336%
4776	ALBIOMA	0.003%	93.339%
4777	FRONTERA ENERGY	0.003%	93.342%
4778	ETERNAL CHEMICA	0.003%	93.345%
4779	HUA HONG SEMICO	0.003%	93.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	TAEYOUNG ENGINE	0.003%	93.352%
4781	GENWORTH MORTGA	0.003%	93.355%
4782	S FOODS INC	0.003%	93.358%
4783	PRINCE HOUSING	0.003%	93.361%
4784	BUMI ARMADA BER	0.003%	93.364%
4785	TRAVELPORT WORL	0.003%	93.368%
4786	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	93.371%
4787	MID REIT INC	0.003%	93.374%
4788	ABACUS PROPERTY	0.003%	93.377%
4789	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	93.380%
4790	D/S NORDEN	0.003%	93.383%
4791	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	93.387%
4792	HOTA INDUSTRIAL	0.003%	93.390%
4793	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.393%
4794	ARCHROCK INC COMMON STOCK USD.01	0.003%	93.396%
4795	ADVANTEST	0.003%	93.399%
4796	EZAKI GLICO CO	0.003%	93.402%
4797	TAISHO PHARMACE	0.003%	93.406%
4798	ZENSHO CO LTD	0.003%	93.409%
4799	TV18 BROADCAST	0.003%	93.412%
4800	SUMITOMO WAREHO	0.003%	93.415%
4801	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.418%
4802	GRAMMER AG	0.003%	93.421%
4803	SAGAMI RAILWAY	0.003%	93.425%
4804	ONESAVINGS BANK	0.003%	93.428%
4805	CEBU AIR INC	0.003%	93.431%
4806	MIZUHO FINL GP	0.003%	93.434%
4807	KUNGSLEDEN AB N	0.003%	93.437%
4808	AIA ENGINEERING	0.003%	93.440%
4809	STEADFAST GROUP	0.003%	93.443%
4810	ITOCHU TECHNO S	0.003%	93.447%
4811	DELPHI TECHNOLO	0.003%	93.450%
4812	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.003%	93.453%
4813	HANSTEEN HOLDIN	0.003%	93.456%
4814	DOMINOS PIZZA E	0.003%	93.459%
4815	JOLLIBEE FOODS	0.003%	93.462%
4816	CHINA SHIPPING	0.003%	93.465%
4817	CORBY SPIRIT AN	0.003%	93.469%
4818	CDL HOSPITALITY	0.003%	93.472%
4819	MARINEMAX INC COMMON STOCK USD.001	0.003%	93.475%
4820	TITAN INDUSTRIE	0.003%	93.478%
4821	RICARDO	0.003%	93.481%
4822	MAYORA INDAH	0.003%	93.484%
4823	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.487%
4824	GRUPO AEROPORTU	0.003%	93.491%
4825	TAKARA LEBEN CO	0.003%	93.494%
4826	NYRSTAR NV	0.003%	93.497%
4827	HANIL CEMENT MF	0.003%	93.500%
4828	ALL NIPPON AIRW	0.003%	93.503%
4829	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.509%
4831	CHINA ORIENTAL	0.003%	93.512%
4832	PACIFIC TEXTILE	0.003%	93.516%
4833	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.003%	93.519%
4834	RETROPHIN INC COMMON STOCK USD.0001	0.003%	93.522%
4835	CROMWELL PROPER	0.003%	93.525%
4836	KAKAKU.COM INC	0.003%	93.528%
4837	KYUSHU ELEC POW	0.003%	93.531%
4838	INTERNET INITIA	0.003%	93.534%
4839	TXC CORPN	0.003%	93.537%
4840	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.541%
4841	CHENG UEI PRECI	0.003%	93.544%
4842	SEMEN GRESIK	0.003%	93.547%
4843	EMS-CHEMIE HLDG	0.003%	93.550%
4844	AK HOLDINGS INC	0.003%	93.553%
4845	AK STEEL HOLDIN	0.003%	93.556%
4846	SINOTRANS SHIPP	0.003%	93.559%
4847	SELECT HARVESTS	0.003%	93.562%
4848	MISC BERHAD	0.003%	93.565%
4849	OCLARO INC COMMON STOCK USD.01	0.003%	93.568%
4850	SATO CORP	0.003%	93.572%
4851	VST HLDGS	0.003%	93.575%
4852	ENGINEERS INDIA	0.003%	93.578%
4853	TRULY INTL HLDG	0.003%	93.581%
4854	IOI PROPERTIES	0.003%	93.584%
4855	INDIABULL REAL	0.003%	93.587%
4856	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.590%
4857	IWATE(BANK OF)	0.003%	93.593%
4858	JUROKU BANK	0.003%	93.596%
4859	CHINA FOOD LTD	0.003%	93.599%
4860	PT BUMI SERPONG	0.003%	93.602%
4861	MORGUARD NORTH	0.003%	93.606%
4862	FURUKAWA CO	0.003%	93.609%
4863	FRESENIUS MEDIC	0.003%	93.612%
4864	REDINGTON INDIA	0.003%	93.615%
4865	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.618%
4866	PILOT CORP (NEW	0.003%	93.621%
4867	RAMCO-GERSHENSO	0.003%	93.624%
4868	HUATAI SECURITI	0.003%	93.627%
4869	CEWE COLOR HLDG	0.003%	93.630%
4870	NISHI NIPPON RR	0.003%	93.633%
4871	GOODMAN PROPERT	0.003%	93.636%
4872	EVERLIGHT ELECT	0.003%	93.639%
4873	TONGDA GROUP HL	0.003%	93.642%
4874	CHINA MOTOR CO	0.003%	93.645%
4875	YAMAGATA BANK	0.003%	93.648%
4876	MENZIES(JOHN)	0.003%	93.652%
4877	MARCUS CORP	0.003%	93.655%
4878	PRADA SPA	0.003%	93.658%
4879	DAISEKI CO LTD	0.003%	93.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.664%
4881	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.667%
4882	ATLANTICA YIELD	0.003%	93.670%
4883	TELEKOM AUSTRIA	0.003%	93.673%
4884	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.676%
4885	KOMBASSAN HOLDI	0.003%	93.679%
4886	CHINA RAILWAY S	0.003%	93.682%
4887	ORIFLAME HOLDIN	0.003%	93.685%
4888	ULTIMATE	0.003%	93.688%
4889	GUOCO GROUP	0.003%	93.691%
4890	ADANI POWER LTD	0.003%	93.694%
4891	BAVARIAN NORDIC	0.003%	93.697%
4892	PACIFIC METALS	0.003%	93.700%
4893	AIRBOSS OF AMER	0.003%	93.703%
4894	AXIA REAL ESTAT	0.003%	93.706%
4895	EVENT HOSPITALI	0.003%	93.710%
4896	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	93.713%
4897	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	93.716%
4898	NISSIN KOGYO	0.003%	93.719%
4899	FREEMAN FINANCI	0.003%	93.722%
4900	WALSIN LIHWA CO	0.003%	93.725%
4901	RED STAR MACALL	0.003%	93.728%
4902	CYFROWY POLSAT	0.003%	93.731%
4903	DONGKUK STEEL M	0.003%	93.734%
4904	RUTH'S HOSPITAL	0.003%	93.737%
4905	NOJIMA CORP	0.003%	93.740%
4906	LAWSON	0.003%	93.743%
4907	SKYLARK CO LTD	0.003%	93.746%
4908	XINJIANG GOLDWI	0.003%	93.749%
4909	ASIA PACIFIC TE	0.003%	93.752%
4910	TATA CHEMICALS	0.003%	93.755%
4911	NIPPON SHEET GL	0.003%	93.758%
4912	ENDEAVOUR SILVE	0.003%	93.761%
4913	PLATINUM ASSET	0.003%	93.764%
4914	AFG ARBONIA-FOR	0.003%	93.767%
4915	SAINT MARC HLDG	0.003%	93.770%
4916	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	93.773%
4917	SUPERVALU INC COMMON STOCK USD.01	0.003%	93.776%
4918	BERTRANDT AG	0.003%	93.779%
4919	HUFVUDSTADEN AB	0.003%	93.782%
4920	PARKWAY LIFE RE	0.003%	93.785%
4921	KENEDIX RESIDEN	0.003%	93.788%
4922	EN-JAPAN INC.	0.003%	93.791%
4923	GEMDALE PROPERT	0.003%	93.794%
4924	GRIEG SEAFOOD A	0.003%	93.797%
4925	O/SEAS UNION EN	0.003%	93.800%
4926	INTERCONEXION E	0.003%	93.803%
4927	PUREGOLD PRICE	0.003%	93.806%
4928	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	93.809%
4929	OPHIR ENERGY PL	0.003%	93.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	CREDITO EMILIAN	0.003%	93.815%
4931	FERREXPO PLC	0.003%	93.818%
4932	TAKARA STANDARD	0.003%	93.821%
4933	ZEE ENTERTAIN E	0.003%	93.824%
4934	ASR NEDERLAND N	0.003%	93.827%
4935	BETSSON AB	0.003%	93.830%
4936	DEUTSCHE BETEI	0.003%	93.833%
4937	DNO INTERNATION	0.003%	93.836%
4938	KOREA LINE CORP	0.003%	93.839%
4939	SINGAPORE TECH	0.003%	93.842%
4940	CHOW TAI FOOK J	0.003%	93.845%
4941	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	93.848%
4942	HUONS CO LTD	0.003%	93.851%
4943	ZCL COMPOSITES	0.003%	93.854%
4944	ST SHINE OPTICA	0.003%	93.857%
4945	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.860%
4946	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.003%	93.863%
4947	GETTY PETROLEUM	0.003%	93.866%
4948	ALTICE NV CLAS	0.003%	93.869%
4949	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.872%
4950	TATSUTA ELEC WI	0.003%	93.875%
4951	KANSAI PAINT CO	0.003%	93.878%
4952	GAMESA CORP TEC	0.003%	93.881%
4953	ENNIS INC COMMON STOCK USD2.5	0.003%	93.884%
4954	RONSHINE CHINA	0.003%	93.887%
4955	FUYAO GLASS IND	0.003%	93.890%
4956	FRASERS CENTREP	0.003%	93.893%
4957	TELEFONICA BRASIL ADR ADR	0.003%	93.896%
4958	FORHOUSE CORP	0.003%	93.899%
4959	SUMITOMO DENSET	0.003%	93.902%
4960	RENEWABLE ENERGA	0.003%	93.905%
4961	YAOKO CO	0.003%	93.908%
4962	TSI HOLDINGS CO	0.003%	93.911%
4963	KONINKLIJKE WES	0.003%	93.914%
4964	HANA TOUR SERVI	0.003%	93.917%
4965	FU SHOU YUAN IN	0.003%	93.920%
4966	PEMBANGUNAN P	0.003%	93.923%
4967	BENETEAU	0.003%	93.926%
4968	IDBI BANK LTD	0.003%	93.929%
4969	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	93.932%
4970	CASTROL INDIA L	0.003%	93.935%
4971	OESTERREICHISCH	0.003%	93.937%
4972	ADVANCED MICRO	0.003%	93.940%
4973	TENARIS S.A.	0.003%	93.943%
4974	SANYO SPEC STEE	0.003%	93.946%
4975	YOKOGAWA BRIDGE	0.003%	93.949%
4976	ORIENTAL UNION	0.003%	93.952%
4977	TTY BIPHARM CO	0.003%	93.955%
4978	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	93.958%
4979	TRANSM ALIANCA	0.003%	93.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	ZHEN DING TECHN	0.003%	93.964%
4981	PACIFIC BASIN S	0.003%	93.967%
4982	VS INDUSTRY BHD	0.003%	93.970%
4983	MACQUARIE KOREA	0.003%	93.973%
4984	SUMITOMO TITANI	0.003%	93.976%
4985	TSRC CORP	0.003%	93.979%
4986	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	93.982%
4987	ARCADYAN TECHNO	0.003%	93.985%
4988	BILIA AB	0.003%	93.988%
4989	CEVA INC COMMON STOCK USD.001	0.003%	93.991%
4990	NEW ORIENTAL ED	0.003%	93.994%
4991	CT REAL ESTATE	0.003%	93.997%
4992	IMA(IND MACC AU	0.003%	94.000%
4993	CHINA POWER INT	0.003%	94.002%
4994	NIPPON SIGNAL C	0.003%	94.005%
4995	BENI STABILI IT	0.003%	94.008%
4996	CIECH SA	0.003%	94.011%
4997	DXP ENTERPRISES	0.003%	94.014%
4998	TRENCOR	0.003%	94.017%
4999	TOOTSIE ROLL IN	0.003%	94.020%
5000	SLC AGRICOLA SA	0.003%	94.023%
5001	LG HOME SHOPPIN	0.003%	94.026%
5002	FORMOSA TAFFETA	0.003%	94.029%
5003	REDES ENERGETIC	0.003%	94.032%
5004	BORAL LIMITED	0.003%	94.035%
5005	BIZLINK HOLDING	0.003%	94.038%
5006	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.003%	94.041%
5007	SHANGHAI ELECTR	0.003%	94.044%
5008	KOHNAN SHOJI	0.003%	94.046%
5009	FIVE PRIME THER	0.003%	94.049%
5010	KRUK SA	0.003%	94.052%
5011	ELITE ADVANCED	0.003%	94.055%
5012	OVS SPA	0.003%	94.058%
5013	BEZEQ ISRAEL TE	0.003%	94.061%
5014	SK CHEMICALS CO	0.003%	94.064%
5015	SAUL CENTERS INC REIT USD.01	0.003%	94.067%
5016	PI INDUSTRIES L	0.003%	94.070%
5017	RTL GROUP SA	0.003%	94.073%
5018	WAKITA & CO	0.003%	94.076%
5019	MAIDEN HLDGS LT	0.003%	94.079%
5020	GMO INTERNET IN	0.003%	94.081%
5021	MARCOPOLO SA	0.003%	94.084%
5022	CONSTRUCCIONES	0.003%	94.087%
5023	OIL REFINERIES	0.003%	94.090%
5024	BHARAT PETROL C	0.003%	94.093%
5025	DAISHIN SECURIT	0.003%	94.096%
5026	PIOLAX CO	0.003%	94.099%
5027	KANTO DENKA KOG	0.003%	94.102%
5028	TOEI CO	0.003%	94.105%
5029	INVESQUE INC	0.003%	94.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.110%
5031	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.113%
5032	LG HAUSYS LTD	0.003%	94.116%
5033	MYOB GROUP LTD	0.003%	94.119%
5034	TAV HAVALIMANLA	0.003%	94.122%
5035	YUNG TAY ENGINE	0.003%	94.125%
5036	ATRION CORPORATION COMMON STOCK USD.1	0.003%	94.128%
5037	SIAMGAS AND PET	0.003%	94.131%
5038	INABA DENKISANG	0.003%	94.133%
5039	SINOPEC KANTONS	0.003%	94.136%
5040	PER AARSLEFF A/	0.003%	94.139%
5041	REFRESCO GROUP	0.003%	94.142%
5042	CHINA INTL MARI	0.003%	94.145%
5043	FOSTER ELECTRIC	0.003%	94.148%
5044	NORITZ CORP	0.003%	94.151%
5045	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	94.154%
5046	GLOBE TELECOM I	0.003%	94.157%
5047	ARDENTEC CORP	0.003%	94.159%
5048	FORMOSA PETROCH	0.003%	94.162%
5049	PEGASYSTEMS INC COMMON STOCK USD.01	0.003%	94.165%
5050	S&T AG	0.003%	94.168%
5051	TAKUMA CO	0.003%	94.171%
5052	TAYCA CORP	0.003%	94.174%
5053	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.177%
5054	PETRONAS CHEMIC	0.003%	94.179%
5055	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.182%
5056	CANARA BANK	0.003%	94.185%
5057	CLAL INSURANCE	0.003%	94.188%
5058	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.191%
5059	ESPRIT HOLDINGS	0.003%	94.194%
5060	VESUVIUS PLC	0.003%	94.197%
5061	LUXOFT HOLDING	0.003%	94.200%
5062	TOKYOTOKEIBA CO	0.003%	94.202%
5063	JAPFA COMFEED I	0.003%	94.205%
5064	NEW CHINA LIFE	0.003%	94.208%
5065	ROYAL CO	0.003%	94.211%
5066	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	94.214%
5067	888 HOLDINGS	0.003%	94.217%
5068	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	94.220%
5069	TAIWAN STYRENE	0.003%	94.222%
5070	INTL NICKEL IND	0.003%	94.225%
5071	SOHU.COM INC	0.003%	94.228%
5072	DRAEGERWERK AG	0.003%	94.231%
5073	CONCENTRIC AB	0.003%	94.234%
5074	TOKYO STEEL MFG	0.003%	94.237%
5075	ALGOMA CENTRAL	0.003%	94.239%
5076	ITE GROUP	0.003%	94.242%
5077	HALLA HOLDINGS	0.003%	94.245%
5078	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.248%
5079	GRINDROD LIMITE	0.003%	94.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	WISTRON NEWEB C	0.003%	94.254%
5081	SUNDRUG CO LTD	0.003%	94.257%
5082	OKINAWA ELEC PO	0.003%	94.259%
5083	BINCK NV	0.003%	94.262%
5084	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	94.265%
5085	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.268%
5086	FUTABA INDUSTRI	0.003%	94.271%
5087	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	94.274%
5088	GORMAN-RUPP CO	0.003%	94.276%
5089	LEAGOLD MINING	0.003%	94.279%
5090	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	94.282%
5091	GURIT HOLDING A	0.003%	94.285%
5092	ZHAOJIN MINING	0.003%	94.288%
5093	UPONOR OYJ	0.003%	94.291%
5094	HAMBURGER HAFEN	0.003%	94.293%
5095	TED BAKER PLC	0.003%	94.296%
5096	STEINHOFF INTER	0.003%	94.299%
5097	RICOH LEASING	0.003%	94.302%
5098	FRASERS LOGISTI	0.003%	94.305%
5099	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.308%
5100	CLARKSON(HORACE	0.003%	94.310%
5101	LIPPO KARAWACI	0.003%	94.313%
5102	CMK CORP	0.003%	94.316%
5103	AMERICAN RAILCA	0.003%	94.319%
5104	NIPPON KOEI CO	0.003%	94.322%
5105	ELDORADO RESORTS INC COMMON STOCK	0.003%	94.324%
5106	GUERBET	0.003%	94.327%
5107	CONN S INC COMMON STOCK USD.01	0.003%	94.330%
5108	ARN MONDADORI E	0.003%	94.333%
5109	IP GROUP	0.003%	94.336%
5110	SPARKASSEN IMMO	0.003%	94.339%
5111	SKS MICROFINANC	0.003%	94.341%
5112	MATCH GROUP INC COMMON STOCK USD.001	0.003%	94.344%
5113	VTG AG	0.003%	94.347%
5114	CONSUN PHARMACE	0.003%	94.350%
5115	HOSHIZAKI ELECT	0.003%	94.353%
5116	SANYO CHEMICAL	0.003%	94.355%
5117	TOPPAN FORMS	0.003%	94.358%
5118	AMOTECH CO LTD	0.003%	94.361%
5119	UNITED ENERGY G	0.003%	94.364%
5120	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	94.367%
5121	ASAHI DIAMOND I	0.003%	94.370%
5122	INTERNATIONAL P	0.003%	94.372%
5123	GRUMA SA DE CV	0.003%	94.375%
5124	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.378%
5125	SCHAEFFLER AG P	0.003%	94.381%
5126	MEDY-TOX INC	0.003%	94.384%
5127	HONG LEONG BANK	0.003%	94.386%
5128	VINA CONCHA Y T	0.003%	94.389%
5129	KOREA EXPRESS C	0.003%	94.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	YAPI VE KREDI B	0.003%	94.395%
5131	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	94.398%
5132	GF SECURITIES C	0.003%	94.400%
5133	JAHWA ELECTRONI	0.003%	94.403%
5134	MARICO LTD	0.003%	94.406%
5135	YIRENDAI LTD AD	0.003%	94.409%
5136	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	94.412%
5137	FLEXIGROUP LIMI	0.003%	94.414%
5138	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	94.417%
5139	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	94.420%
5140	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	94.423%
5141	AMOREPACIFIC-NE	0.003%	94.426%
5142	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.428%
5143	WEST CHINA CEME	0.003%	94.431%
5144	VAUDOISE ASSURA	0.003%	94.434%
5145	TAG TEGERNSEE I	0.003%	94.437%
5146	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.439%
5147	CAPITARETAIL CH	0.003%	94.442%
5148	MERSEN SA	0.003%	94.445%
5149	ADASTRIA HOLDI	0.003%	94.448%
5150	DOMETIC GROUP A	0.003%	94.451%
5151	CROMPTON GREAVE	0.003%	94.453%
5152	FORTUNE R/EST I	0.003%	94.456%
5153	SIIX CORPORATIO	0.003%	94.459%
5154	GLAXOSMITHKLINE	0.003%	94.462%
5155	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	94.464%
5156	MUSASHI SEIMITS	0.003%	94.467%
5157	SIGMA PHARMACEU	0.003%	94.470%
5158	RAISIO YHTYMA O	0.003%	94.473%
5159	ZHEJIANG EXPRES	0.003%	94.476%
5160	ILUKA RESOURCES	0.003%	94.478%
5161	TAIWAN GLASS	0.003%	94.481%
5162	MOTA ENGIL SGPS	0.003%	94.484%
5163	D.A. CONSORTIUM	0.003%	94.487%
5164	CRH MEDICAL COR	0.003%	94.489%
5165	ORIOR AG	0.003%	94.492%
5166	DESCENTE LTD.	0.003%	94.495%
5167	CRA INTERNATIONAL INC COMMON STOCK	0.003%	94.498%
5168	GEAR ENERGY LTD	0.003%	94.500%
5169	KOSSAN RUBBER I	0.003%	94.503%
5170	ADVTECH LTD	0.003%	94.506%
5171	COMMUNITY HEALT	0.003%	94.509%
5172	PRECINT PRO	0.003%	94.511%
5173	SONDA S.A.	0.003%	94.514%
5174	EZ TEC EMPREEND	0.003%	94.517%
5175	SOL MELIA SA	0.003%	94.520%
5176	ALK-ABELLO A/S	0.003%	94.523%
5177	NSD CO LTD	0.003%	94.525%
5178	SANOFI INDIA LT	0.003%	94.528%
5179	SOUTHERN CROSS	0.003%	94.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	VSE CORP COMMON STOCK USD.05	0.003%	94.534%
5181	FIRST RESOURCES	0.003%	94.536%
5182	YANGTZE OPT FIB	0.003%	94.539%
5183	BLOOMBERRY RESO	0.003%	94.542%
5184	PORT OF TAURANG	0.003%	94.545%
5185	ALTAREA SCA	0.003%	94.547%
5186	GIORDANO INTL L	0.003%	94.550%
5187	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	94.553%
5188	SIRTEX MEDICAL	0.003%	94.556%
5189	BRINKER INTL IN	0.003%	94.558%
5190	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	94.561%
5191	PEREGRINE HLDGS	0.003%	94.564%
5192	MONADELPHOUS GR	0.003%	94.566%
5193	VILMORIN CLAUSE	0.003%	94.569%
5194	KUMHO TIRE CO	0.003%	94.572%
5195	MAGNESITA REFRA	0.003%	94.575%
5196	NIHON KOHDEN CO	0.003%	94.577%
5197	AMPLIFON SPA NE	0.003%	94.580%
5198	PAX GLOBAL TECH	0.003%	94.583%
5199	GREENCROSS LTD	0.003%	94.586%
5200	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	94.588%
5201	SHIKOKU BANK	0.003%	94.591%
5202	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	94.594%
5203	UNITIKA	0.003%	94.597%
5204	GLOBAL ONE REAL	0.003%	94.599%
5205	GENSCRIPT BIOTE	0.003%	94.602%
5206	SOUTH INDIA BAN	0.003%	94.605%
5207	NANYA TECHNOLOG	0.003%	94.607%
5208	SRF LTD	0.003%	94.610%
5209	HYSAN DEVELOPME	0.003%	94.613%
5210	BK ZACHODNI WBK	0.003%	94.616%
5211	HOGY MEDICAL CO	0.003%	94.618%
5212	SK NETWORKS CO	0.003%	94.621%
5213	INCYTE PHARMACE	0.003%	94.624%
5214	KINGSTON COMM(H	0.003%	94.627%
5215	BML INC	0.003%	94.629%
5216	SLATE OFFICE RE	0.003%	94.632%
5217	PRESS METAL ALU	0.003%	94.635%
5218	SWISSQUOTE GP H	0.003%	94.637%
5219	SUNWAY BHD	0.003%	94.640%
5220	SSANGYONG CEMEN	0.003%	94.643%
5221	PAO DE ACUCAR C	0.003%	94.646%
5222	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.648%
5223	TAIWAN ACCEPTAN	0.003%	94.651%
5224	CONEXIO CORP	0.003%	94.654%
5225	YULON MOTOR	0.003%	94.656%
5226	ZAKL AZOT W	0.003%	94.659%
5227	GLOBAL INDEMNIT	0.003%	94.662%
5228	DAIHO CONSTRUCT	0.003%	94.664%
5229	DE LA RUE	0.003%	94.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.670%
5231	SHIBAURA ELECTR	0.003%	94.673%
5232	THAI AIRWAYS IN	0.003%	94.675%
5233	JOEL-JERUSALEM	0.003%	94.678%
5234	SAPURAKENCANA P	0.003%	94.681%
5235	BIM BIRLESIK MA	0.003%	94.683%
5236	CIMIC GROUP LTD	0.003%	94.686%
5237	VECTOR INC	0.003%	94.689%
5238	TAIWAN BUSINESS	0.003%	94.691%
5239	YAMAICHI ELECTR	0.003%	94.694%
5240	START TODAY CO	0.003%	94.697%
5241	CYBG PLC	0.003%	94.699%
5242	XL AXIATA TBK P	0.003%	94.702%
5243	ST BARBARA MINE	0.003%	94.705%
5244	PROTECTOR FORSI	0.003%	94.708%
5245	NIPPON VALQUA I	0.003%	94.710%
5246	FUCHS PETRO AG	0.003%	94.713%
5247	CIR-COMPAGNIE I	0.003%	94.716%
5248	KENKO MAYONNAIS	0.003%	94.718%
5249	ALPEN CO LTD	0.003%	94.721%
5250	SEED CO LTD/TOK	0.003%	94.724%
5251	WATERLAND FIN H	0.003%	94.726%
5252	TAMURA CORP	0.003%	94.729%
5253	SODICK CO	0.003%	94.732%
5254	CITIC 1616 HLDG	0.003%	94.734%
5255	TOYO ENG CORP	0.003%	94.737%
5256	XCERRA CORP COMMON STOCK USD.05	0.003%	94.740%
5257	HERO HONDA	0.003%	94.742%
5258	FARADAY TECHNOL	0.003%	94.745%
5259	SHANGHAI JIN JI	0.003%	94.748%
5260	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	94.750%
5261	DEVELOPMENT CRE	0.003%	94.753%
5262	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.756%
5263	SANDEN CORP	0.003%	94.758%
5264	TIER REIT INC REIT USD.0001	0.003%	94.761%
5265	VISTA LAND & LI	0.003%	94.764%
5266	MIYAZAKI BANK	0.003%	94.766%
5267	FULLTECH FIBER	0.003%	94.769%
5268	AVANZA BANK HOL	0.003%	94.772%
5269	CHAROEN POKPHAN	0.003%	94.774%
5270	SAO PAU ALPARGA	0.003%	94.777%
5271	SODA SANAYII	0.003%	94.780%
5272	CHINA MACHINERY	0.003%	94.782%
5273	TEIKOKU PISTON	0.003%	94.785%
5274	BQE NATL BELGIQ	0.003%	94.788%
5275	CBL & ASSOC PRO	0.003%	94.790%
5276	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.793%
5277	CHUNGHWA TELECO	0.003%	94.796%
5278	OSSTEM IMPLANT	0.003%	94.798%
5279	SEMICONDUCTOR M	0.003%	94.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	CHEMRING GROUP	0.003%	94.803%
5281	MARR SPA	0.003%	94.806%
5282	ZUMIEZ INC COMMON STOCK	0.003%	94.809%
5283	STELLA INTERNAT	0.003%	94.811%
5284	KISSEI PHARM CO	0.003%	94.814%
5285	GPO FIN INTERAC	0.003%	94.817%
5286	SAF-HOLLAND SA	0.003%	94.819%
5287	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	94.822%
5288	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	94.825%
5289	SCHWEITER TECH	0.003%	94.827%
5290	GREIF INC CL B COMMON STOCK	0.003%	94.830%
5291	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	94.832%
5292	KCE ELECTRONICS	0.003%	94.835%
5293	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.838%
5294	SITRONIX TECHNO	0.003%	94.840%
5295	HANSSEM CO	0.003%	94.843%
5296	V TECHNOLOGY	0.003%	94.846%
5297	BUKIT SEMBAWNG	0.003%	94.848%
5298	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.851%
5299	EVN AG	0.003%	94.853%
5300	ANGANG NEW STEE	0.003%	94.856%
5301	ANGLO AMERICAN	0.003%	94.859%
5302	REALESTATE.COM.	0.003%	94.861%
5303	WALSIN TECHNOLO	0.003%	94.864%
5304	DAEWOO SECURITI	0.003%	94.867%
5305	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.869%
5306	YANG MING MARIN	0.003%	94.872%
5307	CHUGOKU MAR PAI	0.003%	94.874%
5308	NIIT TECHNOLOGI	0.003%	94.877%
5309	EOH HOLDINGS LT	0.003%	94.880%
5310	MALAYSIAN RES C	0.003%	94.882%
5311	SHOWA SANGYO CO	0.003%	94.885%
5312	SCHRODERS(NEW)	0.003%	94.887%
5313	3SBIO INC	0.003%	94.890%
5314	NAVITAS LTD	0.003%	94.893%
5315	STRABAG SE	0.003%	94.895%
5316	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	94.898%
5317	HIKARI TSUSHIN	0.003%	94.900%
5318	BTG PLC	0.003%	94.903%
5319	MERCURIES LIFE	0.003%	94.906%
5320	QL RESOURCES BH	0.003%	94.908%
5321	UNITED SUPER MA	0.003%	94.911%
5322	J-OIL MILLS INC	0.003%	94.913%
5323	QINGDAO PORT IN	0.003%	94.916%
5324	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	94.919%
5325	DEVRO	0.003%	94.921%
5326	SUMMARECON AGUN	0.003%	94.924%
5327	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.926%
5328	SALVATORE FERRA	0.003%	94.929%
5329	SHIMA SEIKI MFG	0.003%	94.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	LT GROUP INC	0.003%	94.934%
5331	COSTAIN GROUP P	0.003%	94.937%
5332	POSTE ITALIANE	0.003%	94.939%
5333	WILSON BAYLY HO	0.003%	94.942%
5334	PRESS KOGYO CO	0.003%	94.945%
5335	NORITAKE CO	0.003%	94.947%
5336	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.950%
5337	HEIWA REAL ESTA	0.003%	94.952%
5338	UNISEM (M) BHD	0.003%	94.955%
5339	KYUSHU RAILWAY	0.003%	94.957%
5340	1ST PHILIPPINE	0.003%	94.960%
5341	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	94.963%
5342	AKITA BANK	0.003%	94.965%
5343	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.968%
5344	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.970%
5345	ITOCHU FUEL COR	0.003%	94.973%
5346	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	94.975%
5347	INVOCARE LTD	0.003%	94.978%
5348	CALIFORNIA AMPL	0.003%	94.981%
5349	FUKUSHIMA IND C	0.003%	94.983%
5350	AUST WORLDWIDE	0.003%	94.986%
5351	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.988%
5352	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.003%	94.991%
5353	CORP MOCTEZUMA	0.003%	94.993%
5354	CITYCON OYJ	0.003%	94.996%
5355	VP BANK AG	0.003%	94.999%
5356	RAMCO CEMENTS	0.003%	95.001%
5357	HYUNDAI MIPO DO	0.003%	95.004%
5358	CIA ENERGETICA	0.003%	95.006%
5359	CALLIDUS CAPITA	0.003%	95.009%
5360	PLAZA RETAIL RE	0.003%	95.011%
5361	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	95.014%
5362	EARTH CHEMICAL	0.003%	95.016%
5363	YAHOO JAPAN COR	0.003%	95.019%
5364	HANWA CO	0.003%	95.022%
5365	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	95.024%
5366	MARFRIG GLOBAL	0.003%	95.027%
5367	SYRAH RESOURCES	0.003%	95.029%
5368	GLOBAL BRANDS G	0.003%	95.032%
5369	POU SHENG INTL	0.003%	95.034%
5370	HEADLAM GROUP	0.003%	95.037%
5371	POWER GRID CORP	0.003%	95.039%
5372	XEBIO CO	0.003%	95.042%
5373	HARMONIC DRIVE	0.003%	95.044%
5374	SRA HOLDINGS IN	0.003%	95.047%
5375	LUPIN LTD	0.003%	95.049%
5376	ICHIGO REAL EST	0.003%	95.052%
5377	S&T MOTIV CO LT	0.003%	95.055%
5378	FUJI MEDIA HOLD	0.003%	95.057%
5379	RANDON SA IMPL	0.003%	95.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	BANCO SANTANDER	0.003%	95.062%
5381	BANKINTER SA	0.003%	95.065%
5382	SCHINDLER-HDLG	0.003%	95.067%
5383	NEO-CHINA GROUP	0.003%	95.070%
5384	MITSUBA CORP	0.003%	95.072%
5385	WAN HAI LINES	0.003%	95.075%
5386	SINFONIA TECHNO	0.003%	95.077%
5387	SK SECURITIES C	0.003%	95.080%
5388	TANSEISHA CO	0.003%	95.082%
5389	CHESSWOOD GROUP	0.003%	95.085%
5390	MIZUNO CORP	0.003%	95.087%
5391	CP POKPHAND CO	0.003%	95.090%
5392	HOCHSCHILD MINI	0.003%	95.092%
5393	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	95.095%
5394	TOPY INDUSTRIES	0.003%	95.097%
5395	KIKUCHI CO LTD	0.003%	95.100%
5396	PAN JIT INTERNA	0.003%	95.102%
5397	KINSUS INTERCON	0.003%	95.105%
5398	SUNPLUS TECHNOL	0.003%	95.107%
5399	PAGE INDUSTRIES	0.003%	95.110%
5400	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	95.112%
5401	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	95.115%
5402	VUKILE PROPERTY	0.002%	95.117%
5403	STABILUS SA	0.002%	95.120%
5404	YOROZU CORP	0.002%	95.122%
5405	TOSHIBA MACHINE	0.002%	95.125%
5406	KANGWON LAND IN	0.002%	95.127%
5407	NOBINA AB	0.002%	95.130%
5408	SHIBUYA KOGYO C	0.002%	95.132%
5409	TELEVISION BROA	0.002%	95.135%
5410	DEBENHAMS	0.002%	95.137%
5411	MAGYAR TELEKOM	0.002%	95.140%
5412	NOEVIR HOLDINGS	0.002%	95.142%
5413	BK OF RYUKYUS	0.002%	95.145%
5414	JIAYUAN INTERNA	0.002%	95.147%
5415	BRIGHTOIL PETRO	0.002%	95.150%
5416	ENERGIAS DO BRA	0.002%	95.152%
5417	ABSOLUTE SOFTWA	0.002%	95.155%
5418	ZAGG INC COMMON STOCK USD.001	0.002%	95.157%
5419	CIA TRANSM ENER	0.002%	95.160%
5420	CHEIL WORLDWIDE	0.002%	95.162%
5421	SPLUNK INC COMMON STOCK USD.001	0.002%	95.164%
5422	NSI NV	0.002%	95.167%
5423	PROVIDENT FINAN	0.002%	95.169%
5424	YUEXIU REAL ES	0.002%	95.172%
5425	EUROPAC PAPELES	0.002%	95.174%
5426	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.002%	95.177%
5427	THULE GROUP AB/	0.002%	95.179%
5428	Goldcrest Co.,	0.002%	95.182%
5429	HONGHUA GROUP L	0.002%	95.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	BR MALLS PARTIC	0.002%	95.187%
5431	CAFE DE CORAL H	0.002%	95.189%
5432	CHINA MAPLE LEA	0.002%	95.192%
5433	OCI MATERIALS C	0.002%	95.194%
5434	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	95.197%
5435	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	95.199%
5436	QOL CO LTD	0.002%	95.201%
5437	RALLYE	0.002%	95.204%
5438	UMS HLDGS LTD	0.002%	95.206%
5439	STONE ENERGY CORP COMMON STOCK USD.01	0.002%	95.209%
5440	AGRITRADE RESOU	0.002%	95.211%
5441	SJW GROUP COMMON STOCK USD.001	0.002%	95.214%
5442	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	95.216%
5443	SHINDENGEN ELEC	0.002%	95.219%
5444	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	95.221%
5445	DALMIA BHARAT L	0.002%	95.224%
5446	SUMIDA ELECTRIC	0.002%	95.226%
5447	KUMIAI CHEM IND	0.002%	95.229%
5448	SUPREMEIndustr	0.002%	95.231%
5449	RESTAURANT GROU	0.002%	95.233%
5450	BEGA CHEESE LTD	0.002%	95.236%
5451	KOREA ELEC POWE	0.002%	95.238%
5452	TAIWAN TEA CORP	0.002%	95.241%
5453	CRYOLIFE INC	0.002%	95.243%
5454	DYDO DRINCO INC	0.002%	95.246%
5455	CARL ZEISS MEDI	0.002%	95.248%
5456	ROXGOLD INC	0.002%	95.251%
5457	ENERGY FUELS INC COMMON STOCK	0.002%	95.253%
5458	QUIMICA Y MINER	0.002%	95.255%
5459	RUENTEXIndustr	0.002%	95.258%
5460	CAPITAL SECURIT	0.002%	95.260%
5461	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	95.263%
5462	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.265%
5463	DEL FRISCOS RES	0.002%	95.268%
5464	SUN FRONTIER FU	0.002%	95.270%
5465	HOSOKAWA MICRON	0.002%	95.273%
5466	HEALTHSTREAM INC COMMON STOCK	0.002%	95.275%
5467	VESTEL ELECTRON	0.002%	95.277%
5468	SOULBRAIN CO LT	0.002%	95.280%
5469	SHOEI FOODS COR	0.002%	95.282%
5470	GENMAB A/S	0.002%	95.285%
5471	BREVILLE GROUP	0.002%	95.287%
5472	DEXERIALS CORP	0.002%	95.290%
5473	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	95.292%
5474	EPS CO LTD	0.002%	95.295%
5475	DAEWOO ENGINEER	0.002%	95.297%
5476	DENNY S CORP COMMON STOCK USD.01	0.002%	95.299%
5477	NAKANISHI INC	0.002%	95.302%
5478	SK GAS	0.002%	95.304%
5479	PHH CORP COMMON STOCK USD.01	0.002%	95.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	REPLY SPA	0.002%	95.309%
5481	KONOIKE TRANSP	0.002%	95.312%
5482	BANGKOK AIRWAYS	0.002%	95.314%
5483	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	95.316%
5484	CONSTRUTORA TEN	0.002%	95.319%
5485	OTE(HELLENIC TL	0.002%	95.321%
5486	FUJIMORI KOGYO	0.002%	95.324%
5487	JOSHIN DENKI CO	0.002%	95.326%
5488	JASTRZEBSKA SPO	0.002%	95.328%
5489	INFOMART CORP	0.002%	95.331%
5490	TOSEI CORP	0.002%	95.333%
5491	TOHO CO	0.002%	95.336%
5492	ERCROS SA	0.002%	95.338%
5493	ZENRIN CO LTD	0.002%	95.341%
5494	HIBISCUS PETROL	0.002%	95.343%
5495	BANCOLOMBIA SA	0.002%	95.345%
5496	SHUTTLE INC	0.002%	95.348%
5497	VEDANTA LTD ADR ADR	0.002%	95.350%
5498	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.353%
5499	SONIC CORP	0.002%	95.355%
5500	J TRUST CO. LTD	0.002%	95.357%
5501	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	95.360%
5502	MIRATI THERAPEU	0.002%	95.362%
5503	GRUPO HERDEZ SA	0.002%	95.365%
5504	CHESNARA PLC	0.002%	95.367%
5505	CITI TRENDS INC COMMON STOCK USD.01	0.002%	95.369%
5506	INTL CONTAINER	0.002%	95.372%
5507	ALPEK SAB	0.002%	95.374%
5508	ECOPETROL SA	0.002%	95.377%
5509	DAESANG CORP	0.002%	95.379%
5510	DAIKI ALUMINIUM	0.002%	95.381%
5511	SHINOKEN GROUP	0.002%	95.384%
5512	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.386%
5513	SKY NETWORK TEL	0.002%	95.389%
5514	CONTAINER CORP	0.002%	95.391%
5515	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	95.393%
5516	CACHE LOGISTICS	0.002%	95.396%
5517	GWA GROUP LTD	0.002%	95.398%
5518	SAMYANG HOLDING	0.002%	95.401%
5519	INWIDO AB	0.002%	95.403%
5520	MULTIPLAN EMPRE	0.002%	95.405%
5521	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	95.408%
5522	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.410%
5523	TOX FREE SOLUTI	0.002%	95.412%
5524	TSUKUI CORP	0.002%	95.415%
5525	TOYO CONSTRUCTI	0.002%	95.417%
5526	DABUR INDIA LTD	0.002%	95.420%
5527	KOKUYO CO	0.002%	95.422%
5528	OKAMOTO INDUSTR	0.002%	95.424%
5529	VITTORIA ASSICU	0.002%	95.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	MATAHARI DEPART	0.002%	95.429%
5531	SINTOKOGIO	0.002%	95.431%
5532	EMPEROR INTL HL	0.002%	95.434%
5533	UTD COMMUNITY F	0.002%	95.436%
5534	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	95.439%
5535	EUROPCAR GROUPE	0.002%	95.441%
5536	DOMAIN HOLDINGS	0.002%	95.443%
5537	TIBET WATER RES	0.002%	95.446%
5538	FERROLIGAS FERB	0.002%	95.448%
5539	HUNG SHENG CONS	0.002%	95.450%
5540	BANK PEKAO	0.002%	95.453%
5541	BLUE LABEL TELE	0.002%	95.455%
5542	ITALMOBILIARE S	0.002%	95.457%
5543	TORII PHARM CO	0.002%	95.460%
5544	CHROMA ATE INC	0.002%	95.462%
5545	TREDEGAR CORP COMMON STOCK	0.002%	95.465%
5546	SKANSKA AB	0.002%	95.467%
5547	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	95.469%
5548	IOI CORPORATION	0.002%	95.472%
5549	FINISH LINE INC	0.002%	95.474%
5550	BOJANGLES INC COMMON STOCK USD.01	0.002%	95.476%
5551	NORWEGIAN AIR S	0.002%	95.479%
5552	SANSHIN ELECTRO	0.002%	95.481%
5553	SANKI ENGINEERI	0.002%	95.483%
5554	ACANDO AB	0.002%	95.486%
5555	TAINAN SPINNING	0.002%	95.488%
5556	SAGE THERAPEUTI	0.002%	95.490%
5557	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	95.493%
5558	AV HOMES INC COMMON STOCK USD1.0	0.002%	95.495%
5559	CITIC RESOURCES	0.002%	95.497%
5560	HU LANE ASSOCIA	0.002%	95.500%
5561	PUBLICIS GROUPE	0.002%	95.502%
5562	KINEPOLIS GROUP	0.002%	95.504%
5563	CENTRAL GARDEN&	0.002%	95.507%
5564	STARHILL GLOBAL	0.002%	95.509%
5565	PRUKSA HOLDING	0.002%	95.511%
5566	POLA ORBIS HLDG	0.002%	95.514%
5567	BANGKOK LAND PC	0.002%	95.516%
5568	NITTO ELECTRIC	0.002%	95.518%
5569	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.521%
5570	IGG INC	0.002%	95.523%
5571	BACHEM HLD AG-B	0.002%	95.525%
5572	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	95.528%
5573	CEMENTIR S.p.A.	0.002%	95.530%
5574	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	95.532%
5575	ARAKAWA CHEMICA	0.002%	95.535%
5576	COVENANT TRANSP	0.002%	95.537%
5577	KENDA RUBBER IN	0.002%	95.539%
5578	GLENMARK PHARM	0.002%	95.542%
5579	DUCOMMUN INC COMMON STOCK USD.01	0.002%	95.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	TON YI CORP	0.002%	95.546%
5581	PLAYA HOTELS &	0.002%	95.549%
5582	TAIWAN MOBILE	0.002%	95.551%
5583	FUKUI BANK	0.002%	95.553%
5584	GREENTOWN SERVI	0.002%	95.556%
5585	MOTHERSON SUMI	0.002%	95.558%
5586	VECTURA GROUP	0.002%	95.560%
5587	IRISH RESIDENTI	0.002%	95.563%
5588	INDIAN OIL CORP	0.002%	95.565%
5589	XENCOR INC COMMON STOCK USD.01	0.002%	95.567%
5590	NANOMETRICS	0.002%	95.570%
5591	SPEEDCAST INTL	0.002%	95.572%
5592	YAMABIKO CORP	0.002%	95.574%
5593	ACACIA MINING	0.002%	95.576%
5594	CERVUS EQUIPMEN	0.002%	95.579%
5595	BRF SA	0.002%	95.581%
5596	SUN PHARMACEUTI	0.002%	95.583%
5597	EUGENE CORP	0.002%	95.586%
5598	PRESTIGE ESTATE	0.002%	95.588%
5599	HESKA CORP	0.002%	95.590%
5600	MATAS AS	0.002%	95.593%
5601	HAVELLS INDIA L	0.002%	95.595%
5602	KUALA LUMPUR KE	0.002%	95.597%
5603	DIVI'S LABORATO	0.002%	95.599%
5604	SUNLIGHT REAL E	0.002%	95.602%
5605	STOCK SPIRITS G	0.002%	95.604%
5606	CIMC ENRIC HOLD	0.002%	95.606%
5607	PURE TECHNOLOGI	0.002%	95.609%
5608	ADVANTECH CO LT	0.002%	95.611%
5609	MITSUBOSHI BELT	0.002%	95.613%
5610	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	95.616%
5611	ACCORDIA GOLF T	0.002%	95.618%
5612	DELTA ELECTRONI	0.002%	95.620%
5613	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	95.622%
5614	MINOR INTERNATI	0.002%	95.625%
5615	SAVENCIA SA	0.002%	95.627%
5616	GENOMMA LAB INT	0.002%	95.629%
5617	DAH CHONG HONG	0.002%	95.632%
5618	TELEFONICA DE E	0.002%	95.634%
5619	KONGSBERG AUTOM	0.002%	95.636%
5620	MGM CHINA HLDGS	0.002%	95.639%
5621	ROCK FIELD CO	0.002%	95.641%
5622	SWIRE PROPERTIE	0.002%	95.643%
5623	KOTOBUKI SPIRIT	0.002%	95.645%
5624	CARNIVAL PLC	0.002%	95.648%
5625	COLOWIDE CO LTD	0.002%	95.650%
5626	MANULIFE US REA	0.002%	95.652%
5627	STELLA CHEMIFA	0.002%	95.655%
5628	HCI GROUP INC COMMON STOCK	0.002%	95.657%
5629	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	95.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	MATSUI SECURITI	0.002%	95.661%
5631	YOKOHAMA REITO	0.002%	95.664%
5632	TOCALO CO LTD	0.002%	95.666%
5633	UKC HOLDINGS CO	0.002%	95.668%
5634	TRANSCEND INFOR	0.002%	95.670%
5635	NIPPON PILLAR P	0.002%	95.673%
5636	PRESTIGE INTERN	0.002%	95.675%
5637	ISEKI & CO	0.002%	95.677%
5638	BLACK DIAMOND G	0.002%	95.680%
5639	RHONE-KLINIKUM	0.002%	95.682%
5640	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	95.684%
5641	SEVEN WEST MEDI	0.002%	95.686%
5642	AVEX GROUP HOLD	0.002%	95.689%
5643	DALI FOODS GROU	0.002%	95.691%
5644	MASTERLINK SECS	0.002%	95.693%
5645	CHOFU SEISAKUSH	0.002%	95.695%
5646	STEF-TFE NEW	0.002%	95.698%
5647	EAGLE INDUSTRY	0.002%	95.700%
5648	MAYR-MELNHOF KA	0.002%	95.702%
5649	SANOMA OYJ	0.002%	95.704%
5650	LE NOBLE AGE	0.002%	95.707%
5651	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.709%
5652	CHINA WATER AFF	0.002%	95.711%
5653	MITRA ADIPERKAS	0.002%	95.713%
5654	ELMOS SEMICONDU	0.002%	95.716%
5655	AGRANA BETEILIG	0.002%	95.718%
5656	SALA CORPORATIO	0.002%	95.720%
5657	INDIAN HOTELS	0.002%	95.722%
5658	FUKUDA DENSHI C	0.002%	95.725%
5659	BK OF NAGOYA	0.002%	95.727%
5660	REDEFINE INTERN	0.002%	95.729%
5661	TEKKEN CORP	0.002%	95.731%
5662	BCO BILBAO VIZC	0.002%	95.734%
5663	TSURUHA HOLDING	0.002%	95.736%
5664	IRB INFRASTRUCT	0.002%	95.738%
5665	COGOBUY GROUP	0.002%	95.740%
5666	AEON FANTASY CO	0.002%	95.743%
5667	ASX LTD	0.002%	95.745%
5668	SURTECO SE	0.002%	95.747%
5669	OSAKI ELECTRIC	0.002%	95.749%
5670	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	95.752%
5671	IMPERIAL METALS	0.002%	95.754%
5672	CHANGYOU.COM LTD ADR ADR	0.002%	95.756%
5673	RECHI PRECISION	0.002%	95.758%
5674	REED ELSEVIER P	0.002%	95.761%
5675	DONG-A ST CO LT	0.002%	95.763%
5676	BELL AG - REG	0.002%	95.765%
5677	SINOFERT HOLDIN	0.002%	95.767%
5678	GINKO INTERNATI	0.002%	95.769%
5679	H&R GMBH & CO K	0.002%	95.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	BUNKA SHUTTER C	0.002%	95.774%
5681	SIME DARBY PLAN	0.002%	95.776%
5682	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	95.778%
5683	TI FINANCIAL HO	0.002%	95.781%
5684	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	95.783%
5685	KOREA AEROSPACE	0.002%	95.785%
5686	SUPREME ELECTRO	0.002%	95.787%
5687	ASAHI CO LTD	0.002%	95.789%
5688	AGELLAN COMMERC	0.002%	95.792%
5689	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.794%
5690	CHUBU SHIRYO CO	0.002%	95.796%
5691	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.798%
5692	CHINA TELECOM C	0.002%	95.800%
5693	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.803%
5694	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.805%
5695	ESPEC CORP	0.002%	95.807%
5696	WOWPRIME CORP	0.002%	95.809%
5697	LIVZON PHARMACE	0.002%	95.812%
5698	SPIRENT COMMUNI	0.002%	95.814%
5699	SBS HOLDINGS IN	0.002%	95.816%
5700	RELIANCE CAPITA	0.002%	95.818%
5701	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.820%
5702	DAIKYONISHIKAWA	0.002%	95.823%
5703	MORITA HOLDINGS	0.002%	95.825%
5704	SIGURD MICROELE	0.002%	95.827%
5705	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	95.829%
5706	HANWHA SECS	0.002%	95.831%
5707	MARUWA CO LTD	0.002%	95.833%
5708	GRUPO SIMEC S.A	0.002%	95.836%
5709	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.002%	95.838%
5710	SHIKOKU CHEMICA	0.002%	95.840%
5711	THERATECHNOLOGI	0.002%	95.842%
5712	S.A.C.I. FALABE	0.002%	95.844%
5713	TAIHEI DENGYO	0.002%	95.847%
5714	BANCO DE CHILE ADR ADR	0.002%	95.849%
5715	METROPOLITAN BA	0.002%	95.851%
5716	INVESTEC PROP F	0.002%	95.853%
5717	SKISTAR AB	0.002%	95.855%
5718	ADITYA BIRLA FA	0.002%	95.858%
5719	DR.CI:LABO CO L	0.002%	95.860%
5720	VALID SOLUCOES	0.002%	95.862%
5721	C C LAND HOLDIN	0.002%	95.864%
5722	AOI ELECTRONICS	0.002%	95.866%
5723	DAIICHI KIGENSO	0.002%	95.869%
5724	USI CORPORATION	0.002%	95.871%
5725	NISSEI BUILD KO	0.002%	95.873%
5726	FUJI KYUKO CO L	0.002%	95.875%
5727	LUNDIN GOLD INC	0.002%	95.877%
5728	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	95.879%
5729	HC INTERNATIONA	0.002%	95.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	HKR INTL LTD	0.002%	95.884%
5731	HOKURIKU ELEC P	0.002%	95.886%
5732	DAIDO METAL CO	0.002%	95.888%
5733	VEIDEKKE ASA	0.002%	95.890%
5734	INVESTORS REAL ESTATE TRUST REIT	0.002%	95.893%
5735	KOA CORPORATION	0.002%	95.895%
5736	XTEP INTERNATIO	0.002%	95.897%
5737	MUHIBBAH ENGINE	0.002%	95.899%
5738	MARCO POLO DEV	0.002%	95.901%
5739	SHIKUN & BINUI	0.002%	95.903%
5740	PRECIOUS SHIPPI	0.002%	95.906%
5741	DIAGEO PLC	0.002%	95.908%
5742	NEUROCRINE BIOS	0.002%	95.910%
5743	DMCI HLDGS INC	0.002%	95.912%
5744	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.914%
5745	ONO PHARMACEUTI	0.002%	95.916%
5746	LING SEN PRECIS	0.002%	95.918%
5747	BANGKOK EXPRESS	0.002%	95.921%
5748	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.923%
5749	FINANCIAL PRODU	0.002%	95.925%
5750	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.927%
5751	AICHI STEEL WOR	0.002%	95.929%
5752	RORZE CORP	0.002%	95.931%
5753	SCHMOLZ+BICKENB	0.002%	95.934%
5754	WASKITA KARYA T	0.002%	95.936%
5755	DEVOTEAM SA	0.002%	95.938%
5756	TV ASAHI CORP	0.002%	95.940%
5757	METRO AG	0.002%	95.942%
5758	JSR CORPORATION	0.002%	95.944%
5759	JIH SUN FINANCI	0.002%	95.946%
5760	SMARTONE TELECO	0.002%	95.949%
5761	DOUTOR NICHIRE	0.002%	95.951%
5762	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.953%
5763	HAYNES INTL INC	0.002%	95.955%
5764	ANSELL LTD	0.002%	95.957%
5765	TORRENT PHARM	0.002%	95.959%
5766	GOLDEN EAGLE RE	0.002%	95.961%
5767	PARIS ORLEANS S	0.002%	95.964%
5768	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.966%
5769	MERMAID MARINE	0.002%	95.968%
5770	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	95.970%
5771	TOWA BANK	0.002%	95.972%
5772	SUESS MICRO TEC	0.002%	95.974%
5773	ALIANSCOE SHOPPI	0.002%	95.976%
5774	INDOCEMENT TUNG	0.002%	95.979%
5775	KYOKUYO CO LTD	0.002%	95.981%
5776	HYUNDAI ELEVATO	0.002%	95.983%
5777	SANSIRI PUBLIC	0.002%	95.985%
5778	TPI POLENE PCL	0.002%	95.987%
5779	SEAH STEEL	0.002%	95.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	CHUDENKO CORP	0.002%	95.991%
5781	OBEROI REALTY L	0.002%	95.993%
5782	HAMAKYOREX CO L	0.002%	95.996%
5783	MARUDAI FOOD CO	0.002%	95.998%
5784	COLOPL INC	0.002%	96.000%
5785	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.002%
5786	JINDAL SAW LTD	0.002%	96.004%
5787	TRONC INC COMMON STOCK USD.01	0.002%	96.006%
5788	CUTERA INC COMMON STOCK USD.001	0.002%	96.008%
5789	HIQ INTERNATIONAL	0.002%	96.010%
5790	KARDEMIR KARABU	0.002%	96.013%
5791	ARJO AB	0.002%	96.015%
5792	BANK OF CHONGQI	0.002%	96.017%
5793	ZEHNDER GROUP A	0.002%	96.019%
5794	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	96.021%
5795	WORLEYPARSONS	0.002%	96.023%
5796	PHISON ELECTRON	0.002%	96.025%
5797	BPOST SA	0.002%	96.027%
5798	AEKYUNG PETROCH	0.002%	96.029%
5799	CT ENVIRONMENTA	0.002%	96.032%
5800	LIFESTYLE INTER	0.002%	96.034%
5801	DATA COMMUNICAT	0.002%	96.036%
5802	TOM TAILOR HOLD	0.002%	96.038%
5803	SHIZUOKAGAS CO	0.002%	96.040%
5804	AMTRAN TECHNOLO	0.002%	96.042%
5805	AUSTRALIAN PHAR	0.002%	96.044%
5806	GLOBANT SA	0.002%	96.046%
5807	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.048%
5808	ECOPETROL SA SPONSORED ADR ADR	0.002%	96.051%
5809	SL CORP	0.002%	96.053%
5810	TOWA PHARM CO L	0.002%	96.055%
5811	EVEN CONSTRUCTO	0.002%	96.057%
5812	CEMEX LATAM HLD	0.002%	96.059%
5813	CHINA MOLYBDENU	0.002%	96.061%
5814	MELCOR DEVS LTD	0.002%	96.063%
5815	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	96.065%
5816	VILLEROY & BOCH	0.002%	96.067%
5817	IMAX CHINA HOLD	0.002%	96.069%
5818	HOCHDORF HOLDIN	0.002%	96.072%
5819	AICHI BANK	0.002%	96.074%
5820	CALIAN GROUP LT	0.002%	96.076%
5821	COCA-COLA FEMSA	0.002%	96.078%
5822	MAJOR CINEPLEX	0.002%	96.080%
5823	BIOTEST AG	0.002%	96.082%
5824	BEIJING ENTERPR	0.002%	96.084%
5825	SAS AB	0.002%	96.086%
5826	BANK OF PHILIPP	0.002%	96.088%
5827	PREMIER FOODS	0.002%	96.090%
5828	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	96.092%
5829	GDI PROPERTY GR	0.002%	96.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	KURABO INDUSTRI	0.002%	96.097%
5831	COMPAGNIE DES A	0.002%	96.099%
5832	KVAERNER ASA	0.002%	96.101%
5833	HUANENG POWER I	0.002%	96.103%
5834	GRAPE KING INC	0.002%	96.105%
5835	XING AG	0.002%	96.107%
5836	DANIELI & CO CO	0.002%	96.109%
5837	CARBONITE INC COMMON STOCK USD.01	0.002%	96.111%
5838	AUSTRALIAN AGRI	0.002%	96.113%
5839	EASY BIO INC	0.002%	96.115%
5840	TECO ELEC&MACHI	0.002%	96.118%
5841	SIERRA BANCORP COMMON STOCK	0.002%	96.120%
5842	CANON INC SPONS ADR ADR	0.002%	96.122%
5843	BLACKMORES LTD	0.002%	96.124%
5844	AES TIETE ENERG	0.002%	96.126%
5845	NEW SENIOR INVESTMENT GROUP REIT	0.002%	96.128%
5846	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.130%
5847	ARCELIK AS	0.002%	96.132%
5848	PARQUE ARAUCO S	0.002%	96.134%
5849	PROLOGIS PROPER	0.002%	96.136%
5850	GCL NEW ENERGY	0.002%	96.138%
5851	BENEFIT ONE INC	0.002%	96.140%
5852	DAKTRONICS INC COMMON STOCK	0.002%	96.142%
5853	SANGETSU CO	0.002%	96.144%
5854	EPSILON ENERGY	0.002%	96.147%
5855	HOKUETSU BANK	0.002%	96.149%
5856	GREEN CROSS HLD	0.002%	96.151%
5857	SYSTEX CORPORAT	0.002%	96.153%
5858	FUKUDA CORP	0.002%	96.155%
5859	NIPPON DENKO CO	0.002%	96.157%
5860	TAIWAN COGENERA	0.002%	96.159%
5861	MATSUYA FOODS C	0.002%	96.161%
5862	IDFC BANK LTD	0.002%	96.163%
5863	BELC CO LTD	0.002%	96.165%
5864	SYNCMOLD ENTERP	0.002%	96.167%
5865	PT TIMAH TBK	0.002%	96.169%
5866	CAWACHI LTD	0.002%	96.171%
5867	COROMANDEL INTL	0.002%	96.173%
5868	STOBART GROUP L	0.002%	96.175%
5869	VZ HOLDING AG	0.002%	96.177%
5870	HEARTLAND NEW Z	0.002%	96.180%
5871	GLOBAL MEDIACOM	0.002%	96.182%
5872	INDIAN BANK	0.002%	96.184%
5873	ABOITIZ EQUITY	0.002%	96.186%
5874	NOVOLIPET STEEL	0.002%	96.188%
5875	ZOJIRUSHI CORP	0.002%	96.190%
5876	TONG YANG INV B	0.002%	96.192%
5877	POLYTEC HOLDING	0.002%	96.194%
5878	MGI COUTIER	0.002%	96.196%
5879	MEYER BURGER TE	0.002%	96.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.200%
5881	GMO PAYMENT GAT	0.002%	96.202%
5882	INFRATIL LTD	0.002%	96.204%
5883	INFRASTRUCTURE	0.002%	96.206%
5884	LEES PHARMACEUT	0.002%	96.208%
5885	ODFJELL DRILLIN	0.002%	96.210%
5886	LEXTAR ELECTRON	0.002%	96.212%
5887	NEXEN TIRE CORP	0.002%	96.214%
5888	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.216%
5889	FAR EAST DEPT	0.002%	96.218%
5890	GLORIA MATERIAL	0.002%	96.220%
5891	SIIC ENVIRONMEN	0.002%	96.222%
5892	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.224%
5893	KT SKYLIFE CO L	0.002%	96.226%
5894	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.228%
5895	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.230%
5896	EDP RENOVAVEIS	0.002%	96.233%
5897	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.235%
5898	OCEAN YIELD ASA	0.002%	96.237%
5899	TIKKURILA OY	0.002%	96.239%
5900	AIXTRON AG	0.002%	96.241%
5901	RIKEN CORP	0.002%	96.243%
5902	AMERIGO RESOURC	0.002%	96.245%
5903	MITANI CORP	0.002%	96.247%
5904	ALTERRA POWER C	0.002%	96.249%
5905	GREATVIEW ASEPT	0.002%	96.251%
5906	FBD HLDGS	0.002%	96.253%
5907	NIPPON KINZOKU	0.002%	96.255%
5908	ARATA CORP	0.002%	96.257%
5909	WCT HOLDINGS BH	0.002%	96.259%
5910	KRBL LTD	0.002%	96.261%
5911	ASTRA AGRO LEST	0.002%	96.263%
5912	KPIT TECHNOLOGI	0.002%	96.265%
5913	URTHECAST CORP	0.002%	96.267%
5914	NIPPON YUSOKI C	0.002%	96.269%
5915	VETROPACK HOLDI	0.002%	96.271%
5916	KOREA ELEC POWER CORP SP ADR ADR	0.002%	96.273%
5917	BARNES & NOBLE	0.002%	96.275%
5918	JAIPRAKASH ASSO	0.002%	96.277%
5919	TALGO SA	0.002%	96.279%
5920	PASONA GROUP IN	0.002%	96.281%
5921	FACC AG	0.002%	96.283%
5922	MCJ CO LTD	0.002%	96.285%
5923	ECLAT TEXTILE C	0.002%	96.287%
5924	ASIAN PAINTS LT	0.002%	96.289%
5925	NISSIN CORP	0.002%	96.291%
5926	CIA SANEAMENTO	0.002%	96.293%
5927	FUSO CHEMICAL C	0.002%	96.295%
5928	MEDIA NUSANTARA	0.002%	96.297%
5929	L'OCCITANE INTE	0.002%	96.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	TEKFEN HOLDING	0.002%	96.301%
5931	NICHII GAKKAN C	0.002%	96.303%
5932	SEIKAGAKU CORP	0.002%	96.305%
5933	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.307%
5934	STS SEMICONDUCT	0.002%	96.309%
5935	BURSA MALAYSIA	0.002%	96.311%
5936	GUANGSHEN RAILW	0.002%	96.313%
5937	CULP INC COMMON STOCK USD.05	0.002%	96.315%
5938	HUNTER DOUGLAS	0.002%	96.317%
5939	WARABEYA NICHII	0.002%	96.319%
5940	ECO WORLD DEVL	0.002%	96.321%
5941	LG CORP	0.002%	96.323%
5942	BANDO CHEMICAL	0.002%	96.325%
5943	TOKAI RUBBER IN	0.002%	96.327%
5944	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.329%
5945	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.331%
5946	DALRADIAN RESOU	0.002%	96.333%
5947	JOYFUL HONDA CO	0.002%	96.335%
5948	RESTAURANT BRAN	0.002%	96.337%
5949	RETAIL ESTATES	0.002%	96.339%
5950	BEIJER ALMA AB	0.002%	96.341%
5951	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	96.343%
5952	SAETA YIELD SA	0.002%	96.345%
5953	mitsui FUDOSAN	0.002%	96.347%
5954	BRODRENE HARTMA	0.002%	96.349%
5955	JAPARA HEALTHCA	0.002%	96.351%
5956	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	96.353%
5957	TALK TALK TELEC	0.002%	96.355%
5958	EL PUERTO DE LI	0.002%	96.357%
5959	SHANGHAI PETROC	0.002%	96.359%
5960	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	96.361%
5961	GINTECH ENERGY	0.002%	96.363%
5962	SOL SPA	0.002%	96.365%
5963	O-NET COMMUNICA	0.002%	96.367%
5964	AVON PRODUCTS I	0.002%	96.369%
5965	FILINVEST LAND	0.002%	96.371%
5966	ESSENTIAL ENER	0.002%	96.373%
5967	OFG BANCORP COMMON STOCK USD1.0	0.002%	96.375%
5968	HURCO COMPANIES INC COMMON STOCK	0.002%	96.377%
5969	GP STRATEGIES C	0.002%	96.379%
5970	YOUNGWON CORP	0.002%	96.381%
5971	PIAGGIO	0.002%	96.383%
5972	FORMULA SYST(19	0.002%	96.385%
5973	KT CORPORATION	0.002%	96.387%
5974	URSTADT BIDDLE	0.002%	96.389%
5975	VOSSLOH AG	0.002%	96.391%
5976	ASSOCD INTL HOT	0.002%	96.393%
5977	FANTASIA HOLDIN	0.002%	96.394%
5978	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.396%
5979	AMERICAN PUBLIC	0.002%	96.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	AMERICAS SILVER	0.002%	96.400%
5981	ALONY HETZ	0.002%	96.402%
5982	VIRTUS HEALTH L	0.002%	96.404%
5983	TOWA CORP	0.002%	96.406%
5984	STARHUB LIMITED	0.002%	96.408%
5985	ROBERT WALTERS	0.002%	96.410%
5986	HIRATA TECHNICA	0.002%	96.412%
5987	TITAN CEMENT CO	0.002%	96.414%
5988	CREDIT CORP GRO	0.002%	96.416%
5989	TECHTARGET COMMON STOCK USD.001	0.002%	96.418%
5990	CHAROEN POK PHA	0.002%	96.420%
5991	ICL-ISRAEL CHEM	0.002%	96.422%
5992	HARASHIN CO LTD	0.002%	96.424%
5993	LANDEC CORP	0.002%	96.426%
5994	LEYOU TECHNOLOG	0.002%	96.428%
5995	PERLIS PLANTATI	0.002%	96.430%
5996	TAIWAN SECOM	0.002%	96.432%
5997	GL EVENTS	0.002%	96.434%
5998	ANGLO PACIFIC G	0.002%	96.436%
5999	BRUNEL INTL	0.002%	96.438%
6000	DIRTT ENVIRONME	0.002%	96.440%
6001	OKUMURA CORP	0.002%	96.442%
6002	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.443%
6003	SWECO AB	0.002%	96.445%
6004	VT HOLDINGS CO	0.002%	96.447%
6005	RAITO KOGYO CO	0.002%	96.449%
6006	PC JEWELLER LIM	0.002%	96.451%
6007	PHOENIX HLDGS L	0.002%	96.453%
6008	SCHOELLER BLECK	0.002%	96.455%
6009	HANKYU REIT INC	0.002%	96.457%
6010	MIQUEL Y COSTAS	0.002%	96.459%
6011	SENEX ENERGY LT	0.002%	96.461%
6012	EIS ECZACIBASI	0.002%	96.463%
6013	BERJAYA CORPORA	0.002%	96.465%
6014	SCANDIC HOTELS	0.002%	96.467%
6015	CHAOWEI POWER H	0.002%	96.469%
6016	ATUL LTD	0.002%	96.471%
6017	YELLOW HAT LTD.	0.002%	96.473%
6018	WIJAYA KARYA	0.002%	96.475%
6019	NEPI ROCKCASTLE	0.002%	96.476%
6020	EREX CO LTD	0.002%	96.478%
6021	PSK INC	0.002%	96.480%
6022	ASANUMA CORP	0.002%	96.482%
6023	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	96.484%
6024	TECNICAS REUNID	0.002%	96.486%
6025	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.488%
6026	EISAI CO	0.002%	96.490%
6027	OPAP SA	0.002%	96.492%
6028	MIRAMAR HTEL &	0.002%	96.494%
6029	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	DAI NIPPON TORY	0.002%	96.498%
6031	M DIAS BRANCO S	0.002%	96.500%
6032	ORION CORP	0.002%	96.502%
6033	G.U.D. HOLDINGS	0.002%	96.503%
6034	TURKIYE SINAI K	0.002%	96.505%
6035	PHOTO-ME INTERN	0.002%	96.507%
6036	PRESSANCE CORPO	0.002%	96.509%
6037	ZERIA PHARMACEU	0.002%	96.511%
6038	WISDOM MARINE L	0.002%	96.513%
6039	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	96.515%
6040	MIKUNI CORP	0.002%	96.517%
6041	SAKAI CHEMICAL	0.002%	96.519%
6042	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.521%
6043	KUNG LONG BATTE	0.002%	96.523%
6044	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.525%
6045	ORIENT CORP	0.002%	96.526%
6046	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	96.528%
6047	LAI SUN DEVELOP	0.002%	96.530%
6048	KUDELSKI S.A.	0.002%	96.532%
6049	TAEKWANG IND CO	0.002%	96.534%
6050	LOOKERS PLC	0.002%	96.536%
6051	MICHINOKU BANK	0.002%	96.538%
6052	CORP INMOBILIAR	0.002%	96.540%
6053	EMIRA PROPERTY	0.002%	96.542%
6054	HIMART CO LTD	0.002%	96.544%
6055	AISAN INDUSTRY	0.002%	96.546%
6056	TIANJIN PORT DE	0.002%	96.547%
6057	PETRON CORP	0.002%	96.549%
6058	SINGAPORE FINAN	0.002%	96.551%
6059	UNITECH PRINTED	0.002%	96.553%
6060	NICE-SYSTEMS LT	0.002%	96.555%
6061	DONGFANG ELECT	0.002%	96.557%
6062	SMI HOLDINGS GR	0.002%	96.559%
6063	NITTETSU MINING	0.002%	96.561%
6064	PHOENIX MECANO	0.002%	96.563%
6065	FOCALTECH SYSTE	0.002%	96.564%
6066	FRANK'S INTERNA	0.002%	96.566%
6067	BROWN (N) GROUP	0.002%	96.568%
6068	CARD FACTORY PL	0.002%	96.570%
6069	CHINA OIL & GAS	0.002%	96.572%
6070	ELBIT SYSTEMS L	0.002%	96.574%
6071	HI-LEX CORP	0.002%	96.576%
6072	SAKATA INX CORP	0.002%	96.578%
6073	HOUSING DEVELOP	0.002%	96.580%
6074	HYUNDAI DS,OLD	0.002%	96.582%
6075	HONGKONG&SHANG	0.002%	96.583%
6076	ZUG ESTATES HLD	0.002%	96.585%
6077	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	96.587%
6078	BK OF SAGA	0.002%	96.589%
6079	ROAD KING INFRA	0.002%	96.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	VERITIV CORP COMMON STOCK USD.01	0.002%	96.593%
6081	PIERRE & VACANC	0.002%	96.595%
6082	THE NISSHIN OIL	0.002%	96.597%
6083	PETRA DIAMONDS	0.002%	96.598%
6084	ECORODOVIAS INF	0.002%	96.600%
6085	SAVARIA CORPORA	0.002%	96.602%
6086	TUNG THIH ELECT	0.002%	96.604%
6087	XO GROUP INC COMMON STOCK USD.01	0.002%	96.606%
6088	TEJON RANCH CO	0.002%	96.608%
6089	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	96.610%
6090	UOA DEVELOPMENT	0.002%	96.612%
6091	EHIME BANK	0.002%	96.614%
6092	QUALITAS CONTOL	0.002%	96.615%
6093	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	96.617%
6094	WEBJET LTD	0.002%	96.619%
6095	AMSTERDAM COMMO	0.002%	96.621%
6096	COMMERCIAL INTE	0.002%	96.623%
6097	EUROMONEY INST	0.002%	96.625%
6098	TAIFLEX SCIENTI	0.002%	96.627%
6099	ELECTRA	0.002%	96.629%
6100	NIDEC CORPORATI	0.002%	96.630%
6101	MITSUBISHI STEE	0.002%	96.632%
6102	AXT INC COMMON STOCK USD.001	0.002%	96.634%
6103	WIZZ AIR HOLDIN	0.002%	96.636%
6104	OIL & NATURAL G	0.002%	96.638%
6105	KARUR VYSYA BAN	0.002%	96.640%
6106	Y G-1	0.002%	96.642%
6107	FRASERS CENTREP	0.002%	96.643%
6108	DYNAPACK INTL T	0.002%	96.645%
6109	TAIYO INK MFG C	0.002%	96.647%
6110	FRASERS COMMERC	0.002%	96.649%
6111	ICHIYOSHI SECS	0.002%	96.651%
6112	YARA INTERNATIO	0.002%	96.653%
6113	MODEC INC	0.002%	96.655%
6114	LIPPO MALLS IN	0.002%	96.656%
6115	SHINKONG SYNTHE	0.002%	96.658%
6116	ADDTECH AB B SH	0.002%	96.660%
6117	CORP COMERCI SA	0.002%	96.662%
6118	JSP CORP	0.002%	96.664%
6119	MESA LABORATORIES INC COMMON STOCK	0.002%	96.666%
6120	GROWTHPOINT PRO	0.002%	96.668%
6121	ASAHI HOLDINGS	0.002%	96.669%
6122	TRINITY MIRROR	0.002%	96.671%
6123	UEM SUNRISE BHD	0.002%	96.673%
6124	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.675%
6125	HAMAMATSU PHOTO	0.002%	96.677%
6126	HANSON INTL TBK	0.002%	96.679%
6127	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	96.681%
6128	CELLCOM ISRAEL	0.002%	96.682%
6129	BORUSSIA DORTMU	0.002%	96.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	AKKA TECHNOLOGI	0.002%	96.686%
6131	AFFICHAGE HOLDI	0.002%	96.688%
6132	MEDICLINIC INTE	0.002%	96.690%
6133	SEAH BESTEEL CO	0.002%	96.692%
6134	SALMAR ASA	0.002%	96.694%
6135	CLEVO	0.002%	96.695%
6136	BRITISH AMERICA	0.002%	96.697%
6137	HENDERSON LAND	0.002%	96.699%
6138	FIDEA HOLDINGS	0.002%	96.701%
6139	KPJ HEALTHCARE	0.002%	96.703%
6140	FORUS S.A.	0.002%	96.705%
6141	ELITE SEMICONDU	0.002%	96.706%
6142	GLOW ENERGY	0.002%	96.708%
6143	BURSON GROUP LT	0.002%	96.710%
6144	YUASA TRADING C	0.002%	96.712%
6145	UNION BNK OF IN	0.002%	96.714%
6146	CASETEK HOLDING	0.002%	96.716%
6147	COSTAMARE INC	0.002%	96.718%
6148	FAMOUS BRANDS L	0.002%	96.719%
6149	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.721%
6150	MEDCO ENERGI IN	0.002%	96.723%
6151	SIGDO KOPPERS S	0.002%	96.725%
6152	CIA DE DIST INT	0.002%	96.727%
6153	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	96.729%
6154	GMR INFRASTRUCT	0.002%	96.730%
6155	SRI TRANG AGRO	0.002%	96.732%
6156	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.734%
6157	TOYO KOHAN CO	0.002%	96.736%
6158	TIAN GE INTERAC	0.002%	96.738%
6159	ATEN INTERNATIO	0.002%	96.740%
6160	CENT PATTANA PU	0.002%	96.741%
6161	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.743%
6162	BKW ENERGIE AG	0.002%	96.745%
6163	INDUSTRL FIN(IF	0.002%	96.747%
6164	GEMTEK TECHNOLO	0.002%	96.749%
6165	GRUPO ARGOS S.A	0.002%	96.751%
6166	ADCOCK INGRAM H	0.002%	96.752%
6167	METRO HOLDINGS	0.002%	96.754%
6168	FINOLEX CABLES	0.002%	96.756%
6169	CHAUN-CHOUNG TE	0.002%	96.758%
6170	INTERNATIONAL M	0.002%	96.760%
6171	SAIBU GAS CO	0.002%	96.761%
6172	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.002%	96.763%
6173	CHINA SHINEWAY	0.002%	96.765%
6174	ARB CORP LTD	0.002%	96.767%
6175	MAINSTREET EQUI	0.002%	96.769%
6176	ONE HOSPITALITY	0.002%	96.771%
6177	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	96.772%
6178	AUSTAL LTD	0.002%	96.774%
6179	NETIA SA	0.002%	96.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	SUPER-SOL	0.002%	96.778%
6181	SHIN ZU SHING C	0.002%	96.780%
6182	SANY HEAVY EQUI	0.002%	96.781%
6183	OBIC	0.002%	96.783%
6184	KESKO OYJ	0.002%	96.785%
6185	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.787%
6186	GROUPE CRIT	0.002%	96.789%
6187	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	96.790%
6188	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.792%
6189	MAX CO	0.002%	96.794%
6190	SCHRODER REAL E	0.002%	96.796%
6191	QUALITY HOUSES	0.002%	96.798%
6192	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	96.800%
6193	NATIONAL STORAG	0.002%	96.801%
6194	TIME DOTCOM BHD	0.002%	96.803%
6195	BW LPG LTD	0.002%	96.805%
6196	NOVA MEASURING	0.002%	96.807%
6197	LI NING CO. LTD	0.002%	96.809%
6198	MALAYSIA BUILD	0.002%	96.810%
6199	KASAI KOGYO CO	0.002%	96.812%
6200	PANIN FINANCIAL	0.002%	96.814%
6201	DIP CORPORATION	0.002%	96.816%
6202	YIEH PHUI ENTS	0.002%	96.818%
6203	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.819%
6204	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	96.821%
6205	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.823%
6206	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.825%
6207	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.826%
6208	EMPRESA NACIONA	0.002%	96.828%
6209	VECTRUS INC COMMON STOCK USD.01	0.002%	96.830%
6210	VITAL HEALTHCAR	0.002%	96.832%
6211	NAMURA SHIPBUIL	0.002%	96.834%
6212	TT ELECTRONICS	0.002%	96.835%
6213	AVEO GROUP	0.002%	96.837%
6214	TORSTAR CORP CL	0.002%	96.839%
6215	TENARIS S.A.	0.002%	96.841%
6216	SEASPAN CORP	0.002%	96.843%
6217	CLEANAWAY CO LT	0.002%	96.844%
6218	GREAT EASTERN H	0.002%	96.846%
6219	SANTOS BRASIL P	0.002%	96.848%
6220	NETUREN CO	0.002%	96.850%
6221	NTT URBAN DEVEL	0.002%	96.852%
6222	TOHO TITANIUM C	0.002%	96.853%
6223	OKURA INDUSTRIA	0.002%	96.855%
6224	HAILIANG EDUCAT	0.002%	96.857%
6225	PCHOME ONLINE I	0.002%	96.859%
6226	BANK JABAR BANT	0.002%	96.860%
6227	WASHTEC AG	0.002%	96.862%
6228	UNIPAR UNIAO DE	0.002%	96.864%
6229	WOCKHARDT LIMIT	0.002%	96.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	NIHON NOHYAKU	0.002%	96.867%
6231	CMBC CAPITAL HO	0.002%	96.869%
6232	RYOSAN CO	0.002%	96.871%
6233	EMBRAER SA SPON ADR ADR	0.002%	96.873%
6234	LASSONDE INDS INC CLASS A COMMON STOCK	0.002%	96.875%
6235	PHILIPPINE NATL	0.002%	96.876%
6236	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.878%
6237	KH NEOCHEM CO L	0.002%	96.880%
6238	HK ELECTRIC INV	0.002%	96.882%
6239	CHINA METAL PRO	0.002%	96.883%
6240	COAL INDIA LTD	0.002%	96.885%
6241	HUNG POO CONSTR	0.002%	96.887%
6242	AI HOLDINGS COR	0.002%	96.889%
6243	QAD INC A COMMON STOCK	0.002%	96.891%
6244	CONCORD NEW ENE	0.002%	96.892%
6245	WYNN MACAU LTD	0.002%	96.894%
6246	ARGOSY PROPERTY	0.002%	96.896%
6247	QGEF PARTICIPAC	0.002%	96.898%
6248	MEKONOMEN AB	0.002%	96.899%
6249	MOUNT GIBSON IR	0.002%	96.901%
6250	IMMOBILIARE GRA	0.002%	96.903%
6251	TEAM INC	0.002%	96.905%
6252	Q TECHNOLOGY GR	0.002%	96.906%
6253	CHINA SHENGMU O	0.002%	96.908%
6254	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.910%
6255	DAEWOONG CO LTD	0.002%	96.912%
6256	MULTIPLUS SA	0.002%	96.913%
6257	MAH SING GROUP	0.002%	96.915%
6258	ATEAM INC	0.002%	96.917%
6259	TEXHONG TEXTILE	0.002%	96.919%
6260	TURKCELL ILETIS	0.002%	96.920%
6261	SUNGWOO HITECH	0.002%	96.922%
6262	KINIK CO	0.002%	96.924%
6263	JAPAN PULP & PA	0.002%	96.926%
6264	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	96.927%
6265	GEOX S.P.A.	0.002%	96.929%
6266	CHINA SHANSHUI	0.002%	96.931%
6267	INFRASTRUCTURA	0.002%	96.933%
6268	GRANITE OIL COR	0.002%	96.934%
6269	XIAMEN INTL POR	0.002%	96.936%
6270	RAMAYANA LESTAR	0.002%	96.938%
6271	CHINA ZHEGTONG	0.002%	96.940%
6272	CLARION CO	0.002%	96.941%
6273	SUMITOMO SEIKA	0.002%	96.943%
6274	ACCESS CO LTD	0.002%	96.945%
6275	ALUMINUM CORP OF CHINA ADR ADR	0.002%	96.947%
6276	SUPERBLOCK PCL	0.002%	96.948%
6277	COMMUNISIS PLC	0.002%	96.950%
6278	HOKKAIDO ELEC P	0.002%	96.952%
6279	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	PROPERTY FOR IN	0.002%	96.955%
6281	STAR MICRONICS	0.002%	96.957%
6282	LG FASHION CORP	0.002%	96.959%
6283	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	96.961%
6284	WELSPUN INDIA L	0.002%	96.962%
6285	ASSET MANAGERS	0.002%	96.964%
6286	CONTINENTAL HLD	0.002%	96.966%
6287	ROLAND DG CORP	0.002%	96.968%
6288	TAKASAGO INTL C	0.002%	96.969%
6289	DEA CAPITAL SPA	0.002%	96.971%
6290	SMS CO LTD	0.002%	96.973%
6291	RYOSHOKU LTD	0.002%	96.975%
6292	GREATEK ELECTRO	0.002%	96.976%
6293	GOL LINHAS AERE	0.002%	96.978%
6294	DAI-DAN CO	0.002%	96.980%
6295	AKASTOR ASA	0.002%	96.981%
6296	E-COMMODITIES H	0.002%	96.983%
6297	CCC SA	0.002%	96.985%
6298	I.T LIMITED	0.002%	96.987%
6299	SUNSHINE 10	0.002%	96.988%
6300	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	96.990%
6301	UNID CO LTD	0.002%	96.992%
6302	MOTECH INDUSTRI	0.002%	96.994%
6303	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.995%
6304	FUJIBO HOLDINGS	0.002%	96.997%
6305	LOTTE NON-LIFE	0.002%	96.999%
6306	HEINEKEN MALAYS	0.002%	97.000%
6307	FORD OTOSAN	0.002%	97.002%
6308	SOLOR A/S	0.002%	97.004%
6309	FIAT CHRYSLER A	0.002%	97.006%
6310	ENPLAS CORP	0.002%	97.007%
6311	UNIVERSAL MEDIC	0.002%	97.009%
6312	DELTA DUNIA PET	0.002%	97.011%
6313	NAUTILUS GROUP	0.002%	97.013%
6314	HANON SYSTEMS	0.002%	97.014%
6315	HO BEE INVESTME	0.002%	97.016%
6316	LIVART CO LTD	0.002%	97.018%
6317	PP LONDON SUMAT	0.002%	97.019%
6318	MK ELECTRON	0.002%	97.021%
6319	AKTIA BANK OYJ	0.002%	97.023%
6320	HOKUTO CORP	0.002%	97.025%
6321	ROKKO BUTTER CO	0.002%	97.026%
6322	HIBIYA ENGINEER	0.002%	97.028%
6323	HAKDEX AB	0.002%	97.030%
6324	SONG WON IND	0.002%	97.031%
6325	SINARMAS LAND	0.002%	97.033%
6326	KOREA CIRCUIT C	0.002%	97.035%
6327	ADHI KARYA PERS	0.002%	97.037%
6328	OITA BANK	0.002%	97.038%
6329	MITSUI SOKO CO	0.002%	97.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	GLOBERIDE INC	0.002%	97.042%
6331	COLTENE HOLDI	0.002%	97.043%
6332	SOILBUILD BUSIN	0.002%	97.045%
6333	HAP SENG CONSOL	0.002%	97.047%
6334	BOIRON	0.002%	97.048%
6335	NORDEX AG	0.002%	97.050%
6336	AMBARELLA INC	0.002%	97.052%
6337	CIA SANEAMENTO	0.002%	97.054%
6338	WEIBO CORP SPON ADR ADR USD.00025	0.002%	97.055%
6339	KARNATAKA BANK	0.002%	97.057%
6340	IPCA LABORATORI	0.002%	97.059%
6341	EIGHTEENTH BANK	0.002%	97.060%
6342	YOMIURI LAND CO	0.002%	97.062%
6343	CHINA SINGYES S	0.002%	97.064%
6344	KAMEI CORP	0.002%	97.065%
6345	AP THAILAND PCL	0.002%	97.067%
6346	KRESNA	0.002%	97.069%
6347	GUOCOLAND LTD	0.002%	97.071%
6348	PHILIPS LIGHTIN	0.002%	97.072%
6349	OPTO TECH CORPN	0.002%	97.074%
6350	YURTEC CORPORAT	0.002%	97.076%
6351	SAKAI MOVING SE	0.002%	97.077%
6352	SECURITY BANK C	0.002%	97.079%
6353	U-MING MARINE	0.002%	97.081%
6354	NIPPON THOMPSON	0.002%	97.082%
6355	HOCHIKI CORPORA	0.002%	97.084%
6356	RH COMMON STOCK USD.0001	0.002%	97.086%
6357	XINGDA INTERNAT	0.002%	97.087%
6358	BANCO DAVIVIEND	0.002%	97.089%
6359	FIRST REIT	0.002%	97.091%
6360	CADILA HEALTHCA	0.002%	97.092%
6361	IRISH CONTINENT	0.002%	97.094%
6362	DISCO CORPORATI	0.002%	97.096%
6363	LINX SA	0.002%	97.097%
6364	BAUER AG	0.002%	97.099%
6365	TSUKISHIMA KIKA	0.002%	97.101%
6366	BES ENGINEERING	0.002%	97.103%
6367	VERBIO VEREINIG	0.002%	97.104%
6368	SHANGHAI DASHEN	0.002%	97.106%
6369	ALDERMORE GROUP	0.002%	97.108%
6370	FRASERS HOSPITA	0.002%	97.109%
6371	HISAKA WORKS LT	0.002%	97.111%
6372	CHINA OVERSEAS	0.002%	97.113%
6373	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	97.114%
6374	SUN HUNG KAI CO	0.002%	97.116%
6375	HARMONIC INC	0.002%	97.118%
6376	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	97.119%
6377	JIN CO.LTD	0.002%	97.121%
6378	HIGH ARCTIC ENE	0.002%	97.123%
6379	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	97.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	LIMELIGHT NETW	0.002%	97.126%
6381	ENERCHINA HOLDI	0.002%	97.128%
6382	TRUE NORTH COMM	0.002%	97.129%
6383	DIGI INTL INC	0.002%	97.131%
6384	DEVELOPMENT SEC	0.002%	97.133%
6385	DONG-A SOCIO	0.002%	97.134%
6386	LITE-ON SEMICON	0.002%	97.136%
6387	OBERBANK AG	0.002%	97.138%
6388	UMW HLDGS BERHA	0.002%	97.139%
6389	SFA ENGINEERING	0.002%	97.141%
6390	KYUNG DONG	0.002%	97.143%
6391	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.144%
6392	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	97.146%
6393	GRUPO CEMENTOS	0.002%	97.148%
6394	SIMMTECH CO LTD	0.002%	97.149%
6395	FUJICCO CO	0.002%	97.151%
6396	IBERDROLA SA RT	0.002%	97.153%
6397	YAMAZEN CORPORA	0.002%	97.154%
6398	HI SUN TECH CHI	0.002%	97.156%
6399	IBASE TECHNOLOG	0.002%	97.158%
6400	CEDAR REALTY TRUST INC REIT USD.06	0.002%	97.159%
6401	NRW HOLDINGS LT	0.002%	97.161%
6402	STANDARD LIFE I	0.002%	97.163%
6403	HANDSOME CORP	0.002%	97.164%
6404	UNIDEN CORP	0.002%	97.166%
6405	AEROSPACE INDUS	0.002%	97.168%
6406	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.169%
6407	NATIONAL THERMA	0.002%	97.171%
6408	SEA HOLDINGS LT	0.002%	97.173%
6409	ROBINSONS RETAI	0.002%	97.174%
6410	VAN LANSCHOT NV	0.002%	97.176%
6411	TICON INDUSTRIA	0.002%	97.178%
6412	LOTTE CONFECT	0.002%	97.179%
6413	STARZEN CO LTD	0.002%	97.181%
6414	MAGNITOGORS-SPO	0.002%	97.183%
6415	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	97.184%
6416	DAIWA INDUSTRIE	0.002%	97.186%
6417	VILLA WORLD LTD	0.002%	97.187%
6418	HOTEL SHILLA	0.002%	97.189%
6419	COOPER ENERGY L	0.002%	97.191%
6420	JAPAN MEDICAL D	0.002%	97.192%
6421	TA CHEN STAINLE	0.002%	97.194%
6422	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	97.196%
6423	ARROW GLOBAL GR	0.002%	97.197%
6424	CAMBIAN GROUP P	0.002%	97.199%
6425	ERICSSON (LM) TEL SP ADR ADR	0.002%	97.201%
6426	TYC BROTHER IND	0.002%	97.202%
6427	DORIAN LPG LTD	0.002%	97.204%
6428	SCSK CORPORATIO	0.002%	97.206%
6429	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	97.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	DIC ASSET AG	0.002%	97.209%
6431	GERDAU SA	0.002%	97.211%
6432	GLOBAL POWER SY	0.002%	97.212%
6433	SCATEC SOLAR AS	0.002%	97.214%
6434	SHANDONG CHENMI	0.002%	97.215%
6435	TEIKOKU SEN-I C	0.002%	97.217%
6436	SHINKO PLANTECH	0.002%	97.219%
6437	DELEK GROUP	0.002%	97.220%
6438	SHINKO SHOJI CO	0.002%	97.222%
6439	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.224%
6440	REDCO PROPRTIE	0.002%	97.225%
6441	NAMCHOW CHEMICA	0.002%	97.227%
6442	COWEN INC COMMON STOCK USD.01	0.002%	97.229%
6443	GLOBAL YATIRIM	0.002%	97.230%
6444	TV TOKYO HLDG C	0.002%	97.232%
6445	WILH. WILHELMSE	0.002%	97.234%
6446	ADANI TRANSMISS	0.002%	97.235%
6447	METRO PACIFIC I	0.002%	97.237%
6448	HORNBACH BAUMAR	0.002%	97.238%
6449	ALTRI SGPS S.A.	0.002%	97.240%
6450	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.242%
6451	CGN MEIYA POWER	0.002%	97.243%
6452	MCBRIDE PLC	0.002%	97.245%
6453	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.247%
6454	TECHNICOLOR	0.002%	97.248%
6455	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	97.250%
6456	METALLURGICAL C	0.002%	97.251%
6457	MCMILLAN SHAKES	0.002%	97.253%
6458	GLADSTONE COMME	0.002%	97.255%
6459	KYOEI STEEL LTD	0.002%	97.256%
6460	DUNI AB	0.002%	97.258%
6461	GALAXY RESOURCE	0.002%	97.260%
6462	NEWALTA INC	0.002%	97.261%
6463	IRON BRIDGE RES	0.002%	97.263%
6464	GOLDSUN DEV/CON	0.002%	97.264%
6465	TYMAN PLC	0.002%	97.266%
6466	SOITEC	0.002%	97.268%
6467	TOKAI CORP/GIFU	0.002%	97.269%
6468	NAMESON	0.002%	97.271%
6469	SAMYANG CORP	0.002%	97.273%
6470	THAI VEGETABLE	0.002%	97.274%
6471	HANWHA NON-LIFE	0.002%	97.276%
6472	F&A AQUA HOLDIN	0.002%	97.277%
6473	CHOLAMANDALAM I	0.002%	97.279%
6474	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.281%
6475	PARTRON CO LTD	0.002%	97.282%
6476	PARCO CO	0.002%	97.284%
6477	ORIOLA-KD CORP	0.002%	97.286%
6478	TKC CORPORATION	0.002%	97.287%
6479	SEMIRARA MINING	0.002%	97.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	AMADA HOLDINGS	0.002%	97.290%
6481	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.292%
6482	CENTRAL CHINA R	0.002%	97.294%
6483	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	97.295%
6484	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.297%
6485	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.298%
6486	E CL SA	0.002%	97.300%
6487	CHINA AIRCRAFT	0.002%	97.302%
6488	GUJARAT STATE F	0.002%	97.303%
6489	ALPHA & OMEGA S	0.002%	97.305%
6490	SCANDI STANDARD	0.002%	97.306%
6491	SPCG	0.002%	97.308%
6492	WEYCO GROUP INC	0.002%	97.310%
6493	SP SETIA	0.002%	97.311%
6494	TOMSON GROUP	0.002%	97.313%
6495	TOWNGAS CHINA C	0.002%	97.314%
6496	CSI PROPERTIES	0.002%	97.316%
6497	T-GAIA CORP	0.002%	97.318%
6498	UNILEVER INDONE	0.002%	97.319%
6499	CALIX INC COMMON STOCK	0.002%	97.321%
6500	KYOKUTO BOEKI K	0.002%	97.322%
6501	GRUPO INDUSTRIA	0.002%	97.324%
6502	YP	0.002%	97.326%
6503	TSUGAMI CORP	0.002%	97.327%
6504	CHINA STEEL CHE	0.002%	97.329%
6505	RYOYO ELECTRO C	0.002%	97.330%
6506	BELLEVUE GROUP	0.002%	97.332%
6507	METALS X LTD	0.002%	97.334%
6508	AIMS AMP CAPITA	0.002%	97.335%
6509	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.337%
6510	METAWATER CO LT	0.002%	97.338%
6511	WILH WILHELMOSEN	0.002%	97.340%
6512	CREDITO REAL SA	0.002%	97.342%
6513	FRENCKEN GROUP	0.002%	97.343%
6514	PKP CARGO SA	0.002%	97.345%
6515	DAI-ICHI SEIKO	0.002%	97.346%
6516	KOREA KOLMAR CO	0.002%	97.348%
6517	TOURISM HOLDING	0.002%	97.350%
6518	PETRONAS DAGANG	0.002%	97.351%
6519	SYNERGIE	0.002%	97.353%
6520	YASUNAGA CORP	0.002%	97.354%
6521	DAEHAN FLOUR MI	0.002%	97.356%
6522	WINGSTOP INC COMMON STOCK USD.01	0.002%	97.357%
6523	GPO DE INVERSIO	0.002%	97.359%
6524	TORIDOLL CORPOR	0.002%	97.361%
6525	DOGAN HOLDINGS	0.002%	97.362%
6526	ASKUL	0.002%	97.364%
6527	LPP SA	0.002%	97.365%
6528	YOSHINOYA D&C C	0.002%	97.367%
6529	YUMESHIN HOLDIN	0.002%	97.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	ANICOM HOLDINGS	0.002%	97.370%
6531	CEDAR WOODS PRO	0.002%	97.372%
6532	ADVAN CO LTD	0.002%	97.373%
6533	MANDOM CORP	0.002%	97.375%
6534	ALUPAR INVEST S	0.002%	97.376%
6535	BRUNELLO CUCINE	0.002%	97.378%
6536	JAMCO COPORATIN	0.002%	97.380%
6537	GENESIS ENERGY	0.002%	97.381%
6538	ACTRON TECHNOLO	0.002%	97.383%
6539	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.384%
6540	BIOGAIA AB	0.002%	97.386%
6541	ASIA AVIATION P	0.002%	97.387%
6542	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.389%
6543	PROCTOR&GAMBLE	0.002%	97.391%
6544	BHARTI INFRATEL	0.002%	97.392%
6545	RAYMOND LTD	0.002%	97.394%
6546	LEWIS GROUP LTD	0.002%	97.395%
6547	FUJI CO(TOKYO)	0.002%	97.397%
6548	TECHNOLOGY ONE	0.002%	97.398%
6549	TONGYANG LIFE I	0.002%	97.400%
6550	ORACLE FIN SERV	0.002%	97.402%
6551	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	97.403%
6552	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	97.405%
6553	SIPEF(PLANT FIN	0.002%	97.406%
6554	CMC MAGNETICS C	0.002%	97.408%
6555	SHINNIHON CORP	0.002%	97.409%
6556	KOWLOON DEVMT	0.002%	97.411%
6557	SAMTY CO.LTD.	0.002%	97.412%
6558	CHINA SOUTHERN AIR SPONS ADR ADR	0.002%	97.414%
6559	GODREJ CONSUMER	0.002%	97.416%
6560	VAISALA	0.002%	97.417%
6561	PETROPAVLOVSK	0.002%	97.419%
6562	ADVA AG	0.002%	97.420%
6563	ARROWHEAD PROR	0.002%	97.422%
6564	GRUPO SECURITY	0.002%	97.423%
6565	VITROLIFE AB	0.002%	97.425%
6566	CENTURY TEXT &	0.002%	97.427%
6567	ASIA VITAL COMP	0.002%	97.428%
6568	TAI CHEUNG HLDG	0.002%	97.430%
6569	ACE HARDWARE IN	0.002%	97.431%
6570	CLAS OHLSON AB	0.002%	97.433%
6571	NIPPON ROAD CO	0.002%	97.434%
6572	PAB K TJIWI KIM	0.002%	97.436%
6573	FRONTLINE LTD/B	0.002%	97.437%
6574	SAWIT SUMBERMAS	0.002%	97.439%
6575	LIVE OAK BANCSHARES INC COMMON STOCK	0.002%	97.440%
6576	PANDA GREEN ENE	0.002%	97.442%
6577	ALTAMIR AMBOISE	0.002%	97.444%
6578	SOCIEDAD MATRIZ	0.002%	97.445%
6579	ADVANCED WIRELE	0.002%	97.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.448%
6581	STAGECOACH GROU	0.002%	97.450%
6582	CHINA LILANG LT	0.002%	97.451%
6583	INPHI CORP COMMON STOCK	0.002%	97.453%
6584	SIA REIT INC	0.002%	97.454%
6585	CHINA RESOURCES	0.002%	97.456%
6586	HIDAY HIDAKA CO	0.002%	97.458%
6587	HODOGAYA CHEMIC	0.002%	97.459%
6588	JASA MARGA	0.002%	97.461%
6589	HMC INVESTMENT	0.002%	97.462%
6590	CRAFT BREWERS A	0.002%	97.464%
6591	BANGKOK DUSIT M	0.002%	97.465%
6592	MPACT LIMITED	0.002%	97.467%
6593	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	97.468%
6594	RADICO KHAITAN	0.002%	97.470%
6595	DAITO PHARM	0.002%	97.471%
6596	HYUNDAI HOME SH	0.002%	97.473%
6597	CVC BRASIL OP A	0.002%	97.475%
6598	TENMA CORPORATI	0.002%	97.476%
6599	DENYO CO	0.002%	97.478%
6600	PRESIDENT SECS	0.002%	97.479%
6601	SUNDARAM FINANC	0.002%	97.481%
6602	MOBILEONE LTD.	0.002%	97.482%
6603	PACC OFFSHORE S	0.002%	97.484%
6604	UNITED INTL ENT	0.002%	97.485%
6605	COSAN LOGISTICA	0.002%	97.487%
6606	SAMSUNG SDI CO	0.002%	97.488%
6607	CENTURIA INDUST	0.002%	97.490%
6608	TELESITES SAB D	0.002%	97.491%
6609	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	97.493%
6610	TOYO KANETSU KK	0.002%	97.495%
6611	LIG NEX1 CO LTD	0.002%	97.496%
6612	PETRON MALAYSIA	0.002%	97.498%
6613	SAES GETTERS	0.002%	97.499%
6614	RENASAS ELECTRO	0.002%	97.501%
6615	SA SA INTL HLDG	0.002%	97.502%
6616	SURUGA CO LTD	0.002%	97.504%
6617	REGAL HOTELS IN	0.002%	97.505%
6618	ZHONG AN REAL E	0.002%	97.507%
6619	KONISHI CO LTD	0.002%	97.508%
6620	51JOB INC ADR ADR USD.0001	0.002%	97.510%
6621	NVE CORP	0.002%	97.511%
6622	DATANG INTL POW	0.002%	97.513%
6623	TRANCOM CO, LTD	0.002%	97.514%
6624	COMBA TELECOM S	0.002%	97.516%
6625	GREAT LAKES DRE	0.002%	97.518%
6626	RCF	0.002%	97.519%
6627	HYUNDAI ROTEM C	0.002%	97.521%
6628	GUANGZHOU PHARM	0.002%	97.522%
6629	NESTLE INDIA	0.002%	97.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	TRANS COSMOS	0.002%	97.525%
6631	CHONG HONG CONS	0.002%	97.527%
6632	DAIICHI JITSUGY	0.002%	97.528%
6633	RANK GROUP PLC	0.002%	97.530%
6634	COLBUN S.A.	0.002%	97.531%
6635	ENERGISA SA	0.002%	97.533%
6636	NICHIREKI CO LT	0.002%	97.534%
6637	MOMENTUM GROUP	0.002%	97.536%
6638	OSJB HOLDINGS C	0.002%	97.537%
6639	CROSS-HARBOUR H	0.002%	97.539%
6640	ARITZIA INC	0.002%	97.540%
6641	TOLI CORP	0.002%	97.542%
6642	DIGNITY PLC	0.002%	97.543%
6643	KOREA GAS CORP	0.002%	97.545%
6644	ICICI BANK	0.002%	97.546%
6645	F-TECH INC	0.002%	97.548%
6646	GLAXOSMITHKLINE	0.002%	97.549%
6647	WESTERN ENERGY	0.002%	97.551%
6648	ORDINA NV	0.002%	97.552%
6649	UNIVERSAL CEMEN	0.002%	97.554%
6650	MENORA MIVTACHI	0.002%	97.555%
6651	ACTER CO LTD	0.002%	97.557%
6652	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	97.558%
6653	SHOUGANG CNCRD	0.002%	97.560%
6654	ALPIQ HOLDING A	0.002%	97.561%
6655	GREE INC	0.002%	97.563%
6656	MEGHMANI ORGANI	0.002%	97.565%
6657	YICHANG HEC CHA	0.002%	97.566%
6658	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	97.568%
6659	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.569%
6660	TIPP24 SE	0.002%	97.571%
6661	NORDIC SEMICOND	0.002%	97.572%
6662	GET NICE HOLDIN	0.002%	97.574%
6663	GREAT EASTERN S	0.002%	97.575%
6664	BOUSTEAD HLDGS	0.002%	97.577%
6665	HB TECHNOLOGY C	0.001%	97.578%
6666	RIDLEY CORP LTD	0.001%	97.580%
6667	CHINA SUNTIEN G	0.001%	97.581%
6668	CLEARWATER SEAF	0.001%	97.583%
6669	YAKULT HONSHA C	0.001%	97.584%
6670	BETER BED HOLD	0.001%	97.586%
6671	TA YA ELEC WIR&	0.001%	97.587%
6672	KATAKURA INDS	0.001%	97.589%
6673	HOWA MACHINERY	0.001%	97.590%
6674	CHUNG HUNG STEE	0.001%	97.591%
6675	VITAL KSK HOLDI	0.001%	97.593%
6676	NIPPON SODA CO	0.001%	97.594%
6677	RENHE COMMERCIA	0.001%	97.596%
6678	FUNAI ELECTRIC	0.001%	97.597%
6679	LONMIN PLC	0.001%	97.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	OOH!MEDIA LTD	0.001%	97.600%
6681	KEPPEL INFRASTR	0.001%	97.602%
6682	PT PAN INDONESIA	0.001%	97.603%
6683	MELISRON LTD	0.001%	97.605%
6684	NIPPON BEET SUG	0.001%	97.606%
6685	MINATO BANK	0.001%	97.608%
6686	PTT PUBLIC COMP	0.001%	97.609%
6687	SINON CORP	0.001%	97.611%
6688	UMW OIL & GAS C	0.001%	97.612%
6689	LIFE CORPORATIO	0.001%	97.614%
6690	INFOCOM CORP	0.001%	97.615%
6691	HOTELES CITY EX	0.001%	97.617%
6692	KIKKOMAN CORP	0.001%	97.618%
6693	FREIGHTWAYS LTD	0.001%	97.620%
6694	BULTEN AB	0.001%	97.621%
6695	HANSOL PAPER CO	0.001%	97.623%
6696	PROSPERITY REIT	0.001%	97.624%
6697	TSUBAKI NAKASHI	0.001%	97.626%
6698	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.627%
6699	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.629%
6700	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	97.630%
6701	KALBE FARMA	0.001%	97.632%
6702	SUNNINGDALE TEC	0.001%	97.633%
6703	SHOEI CO LTD	0.001%	97.634%
6704	PAL CO LTD	0.001%	97.636%
6705	AJANTA PHARMA	0.001%	97.637%
6706	RIKEN VITAMIN C	0.001%	97.639%
6707	ATRIUM LJUNGBER	0.001%	97.640%
6708	DAISO CO	0.001%	97.642%
6709	VOYAGE GROUP IN	0.001%	97.643%
6710	MIMASU SEMICOND	0.001%	97.645%
6711	CARNIVAL GROUP	0.001%	97.646%
6712	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.001%	97.648%
6713	5N PLUS INC.	0.001%	97.649%
6714	mitsui home co	0.001%	97.651%
6715	PEGASUS SEWING	0.001%	97.652%
6716	CHINA SILVER GR	0.001%	97.654%
6717	BTB REAL ESTATE	0.001%	97.655%
6718	B&B TOOLS AB	0.001%	97.657%
6719	ANANDA DEVELOPM	0.001%	97.658%
6720	GOODBABY INTERN	0.001%	97.659%
6721	SPH REIT	0.001%	97.661%
6722	IDI INSURANCE C	0.001%	97.662%
6723	DONGWON INDUSTR	0.001%	97.664%
6724	ACC LIMITED	0.001%	97.665%
6725	GPO AEROPORTUAR	0.001%	97.667%
6726	WELCIA HOLDINGS	0.001%	97.668%
6727	G-RESOURCES GP	0.001%	97.670%
6728	CORFICOLOMBIANA	0.001%	97.671%
6729	POLYPLEX THAILA	0.001%	97.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	CAPITAL® PRO	0.001%	97.674%
6731	CHUNGHWA PRECIS	0.001%	97.675%
6732	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.001%	97.677%
6733	SAGA PLC	0.001%	97.678%
6734	NAMYANG DAIRY P	0.001%	97.680%
6735	SANYANGIndustr	0.001%	97.681%
6736	WISETECH GLOBAL	0.001%	97.683%
6737	JUSTSYSTEM	0.001%	97.684%
6738	SHW AG	0.001%	97.686%
6739	FEDERAL CORP	0.001%	97.687%
6740	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	97.688%
6741	ACETO CORP COMMON STOCK USD.01	0.001%	97.690%
6742	STHREE	0.001%	97.691%
6743	NITTA CORP	0.001%	97.693%
6744	IDEC CORPORATIO	0.001%	97.694%
6745	NOMURA CO LTD	0.001%	97.696%
6746	CERVECERIAS UNI	0.001%	97.697%
6747	SMA SOLAR TECHN	0.001%	97.699%
6748	FALCK RENEWABLE	0.001%	97.700%
6749	MARUWA UNYU	0.001%	97.701%
6750	CHINA AEROSPACE	0.001%	97.703%
6751	SRI REJEKI ISMA	0.001%	97.704%
6752	VIRGIN AUSTRALI	0.001%	97.706%
6753	BANK COOP AG	0.001%	97.707%
6754	COWELL E HOLDIN	0.001%	97.709%
6755	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.710%
6756	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.712%
6757	INTOPS CO	0.001%	97.713%
6758	CTCI CORP	0.001%	97.714%
6759	UTD INDUSTRIAL	0.001%	97.716%
6760	IMF (AUSTRALIA)	0.001%	97.717%
6761	CHANGSHA ZOOMLI	0.001%	97.719%
6762	DAEDUCK GDS	0.001%	97.720%
6763	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.722%
6764	SMK CORP	0.001%	97.723%
6765	PULSE SEISMIC	0.001%	97.724%
6766	ESTIA HELATH LT	0.001%	97.726%
6767	BIESSE	0.001%	97.727%
6768	MURRAY & ROBERT	0.001%	97.729%
6769	CHIYODA INTEGRE	0.001%	97.730%
6770	SOLAR APPLIED M	0.001%	97.732%
6771	CHIMEI MATERIAL	0.001%	97.733%
6772	DEPO AUTO PARTS	0.001%	97.734%
6773	MEGACHIPS CORP	0.001%	97.736%
6774	HANSOL LCD INC	0.001%	97.737%
6775	SADBHAV ENGINEE	0.001%	97.739%
6776	mitsui + CO LTD SPONS ADR ADR	0.001%	97.740%
6777	FARGLORY LAND D	0.001%	97.742%
6778	MUNKSJO OYJ	0.001%	97.743%
6779	STOLT-NIELSEN L	0.001%	97.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	ALPHA CORP	0.001%	97.746%
6781	TOBISHIMA CORP	0.001%	97.747%
6782	ULTRA TECH CEMC	0.001%	97.749%
6783	ROO HSING	0.001%	97.750%
6784	BOYAA INTERACTI	0.001%	97.751%
6785	ALTEK CORP	0.001%	97.753%
6786	RELIANCE ENERGY	0.001%	97.754%
6787	PARK ELECTROCHE	0.001%	97.756%
6788	ETALON GROUP-GD	0.001%	97.757%
6789	BROADLEAF CO LT	0.001%	97.759%
6790	PERSISTENT SYST	0.001%	97.760%
6791	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	97.761%
6792	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	97.763%
6793	MAN SE	0.001%	97.764%
6794	ACOM CO	0.001%	97.766%
6795	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	97.767%
6796	SOFTWARE AG	0.001%	97.768%
6797	SEIKITOKYU KOGY	0.001%	97.770%
6798	D-LINK	0.001%	97.771%
6799	PALFINGER AG	0.001%	97.773%
6800	MODERN LAND CHI	0.001%	97.774%
6801	GAMEHOST INC	0.001%	97.775%
6802	WINMARK CORP COMMON STOCK	0.001%	97.777%
6803	ESSENDANT INC COMMON STOCK USD.1	0.001%	97.778%
6804	DHT HOLDINGS IN	0.001%	97.780%
6805	ASCOPIAVE SPA	0.001%	97.781%
6806	ORASCOM DEVELOP	0.001%	97.782%
6807	KINDOM CONSTRUC	0.001%	97.784%
6808	LANNETT CO INC COMMON STOCK USD.001	0.001%	97.785%
6809	ASCENTIAL PLC	0.001%	97.787%
6810	361 DEGREES INT	0.001%	97.788%
6811	NIPPON CHEM IND	0.001%	97.789%
6812	ROJANA INDUSTRI	0.001%	97.791%
6813	TOA CORP	0.001%	97.792%
6814	HIGASHI NIHON H	0.001%	97.794%
6815	VIEWWORKS CO LTD	0.001%	97.795%
6816	NONG SHIM CO	0.001%	97.796%
6817	CHINA YURUN FOO	0.001%	97.798%
6818	CITIZENS INC COMMON STOCK	0.001%	97.799%
6819	YOUNGTEK ELECTR	0.001%	97.801%
6820	EMPEROR CAPITAL	0.001%	97.802%
6821	DIRECIONAL ENGE	0.001%	97.803%
6822	HUVIS CORP	0.001%	97.805%
6823	mitsui HIGH TEC	0.001%	97.806%
6824	GOLD CIRCUIT EL	0.001%	97.808%
6825	PERSEUS MINING	0.001%	97.809%
6826	DSP GROUP INC	0.001%	97.810%
6827	HOTAI MOTOR CO	0.001%	97.812%
6828	NATIONAL GRID P	0.001%	97.813%
6829	TOTETSU KOGYO C	0.001%	97.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	SENTUL CITY TBK	0.001%	97.816%
6831	JUST DIAL LTD	0.001%	97.817%
6832	BANK PEMBANGUNA	0.001%	97.819%
6833	HI-P INTERNATIO	0.001%	97.820%
6834	CALBEE INC	0.001%	97.822%
6835	SURMODICS INC COMMON STOCK USD.05	0.001%	97.823%
6836	NISHIMATSUYA CH	0.001%	97.824%
6837	ALTIUM LTD	0.001%	97.826%
6838	KATHMANDU HOLDI	0.001%	97.827%
6839	HAWKINS INC COMMON STOCK USD.05	0.001%	97.828%
6840	CALIDA HLDG	0.001%	97.830%
6841	SINTEX PLASTICS	0.001%	97.831%
6842	INAGEYA CO LTD	0.001%	97.833%
6843	TUPY SA	0.001%	97.834%
6844	SEKISUI JUSHI C	0.001%	97.835%
6845	XXL ASA	0.001%	97.837%
6846	FIRST MINING GO	0.001%	97.838%
6847	ARGO GRAPHICS I	0.001%	97.840%
6848	OXFORD INSTRUME	0.001%	97.841%
6849	BANK HANDLOWY W	0.001%	97.842%
6850	KENTUCKY FRIED	0.001%	97.844%
6851	SILICONWARE PRE	0.001%	97.845%
6852	BYGGMAX GROUP A	0.001%	97.846%
6853	MONTEA SCA	0.001%	97.848%
6854	AGUAS ANDINAS S	0.001%	97.849%
6855	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	97.851%
6856	ORIENTAL HLDGS	0.001%	97.852%
6857	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	97.853%
6858	BANK OF INDIA C	0.001%	97.855%
6859	WING ON CO INT	0.001%	97.856%
6860	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.001%	97.857%
6861	SINOLINK WORLDW	0.001%	97.859%
6862	XIABUXIABU CATE	0.001%	97.860%
6863	ATRIUM EUROPEAN	0.001%	97.862%
6864	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	97.863%
6865	ALPHA NETWORKS	0.001%	97.864%
6866	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	97.866%
6867	FLYTECH TECHNOL	0.001%	97.867%
6868	COLLINS FOOD LT	0.001%	97.868%
6869	TAIWAN SURFACE	0.001%	97.870%
6870	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.871%
6871	EMPRESAS LA POL	0.001%	97.873%
6872	FUJITSU KIDEN	0.001%	97.874%
6873	WAGeworks INC COMMON STOCK USD.001	0.001%	97.875%
6874	HEG LIMITED	0.001%	97.877%
6875	TOYO TANSO CO L	0.001%	97.878%
6876	GULLIVER INTERN	0.001%	97.879%
6877	YPSOMED HOLDING	0.001%	97.881%
6878	KNOW IT AB	0.001%	97.882%
6879	YOUNGONE CORP	0.001%	97.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	PLENUS CO	0.001%	97.885%
6881	S1 CORP	0.001%	97.886%
6882	MANILA ELECTRIC	0.001%	97.888%
6883	NICE INFORMATIO	0.001%	97.889%
6884	MORGAN SINDALL	0.001%	97.890%
6885	UNIBAIL-RODAMCO	0.001%	97.892%
6886	CHIBA KOGYO BAN	0.001%	97.893%
6887	GR ED L'ESPRESS	0.001%	97.894%
6888	COSMOS PHARMACE	0.001%	97.896%
6889	KP TISSUE INC	0.001%	97.897%
6890	DCM SHRIRAM LTD	0.001%	97.898%
6891	KYOBO SECURITIE	0.001%	97.900%
6892	KWS SAAT AG	0.001%	97.901%
6893	KAS BANK	0.001%	97.903%
6894	NUFLARE TECHNOL	0.001%	97.904%
6895	PNE WIND AG	0.001%	97.905%
6896	FUDO CONSTRUCTI	0.001%	97.907%
6897	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	97.908%
6898	AICHI CORPORATI	0.001%	97.909%
6899	ADITYA BIRLA CA	0.001%	97.911%
6900	QUINSTREET INC COMMON STOCK USD.001	0.001%	97.912%
6901	HAPPINET CORP	0.001%	97.913%
6902	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	97.915%
6903	JUNGFRAUBAHN HL	0.001%	97.916%
6904	DAIRY FARM INTL	0.001%	97.917%
6905	LC CORP S.A.	0.001%	97.919%
6906	TCL MULTIMEDIA	0.001%	97.920%
6907	TATA COMMUNICAT	0.001%	97.921%
6908	MITO SECURITIES	0.001%	97.923%
6909	FAR EAST HOSPIT	0.001%	97.924%
6910	FUJI CORP LTD/O	0.001%	97.925%
6911	ICHINEN CO LTD	0.001%	97.927%
6912	IMAGICA ROBOT H	0.001%	97.928%
6913	KAJARIA CERAMIC	0.001%	97.930%
6914	TELENAV INC COMMON STOCK USD.001	0.001%	97.931%
6915	GRUPO ROTOPLAS	0.001%	97.932%
6916	PUMA AG	0.001%	97.934%
6917	SUNPOWER CORP COMMON STOCK USD.001	0.001%	97.935%
6918	ASIA HOLDINGS C	0.001%	97.936%
6919	SPEEDY HIRE PLC	0.001%	97.938%
6920	IMVESCOR RESTAU	0.001%	97.939%
6921	KUKDO CHEMICAL	0.001%	97.940%
6922	NIPPON SEISEN C	0.001%	97.942%
6923	O-BANK CO LTD	0.001%	97.943%
6924	MOUNTAIN PROVIN	0.001%	97.944%
6925	BROOKFIELD REAL	0.001%	97.946%
6926	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	97.947%
6927	ANGI HOMESERVICES INC A COMMON STOCK	0.001%	97.948%
6928	WALLISER KANTON	0.001%	97.950%
6929	NORTH MINING SH	0.001%	97.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	GLORIOUS PROPER	0.001%	97.952%
6931	PENDRAGON PLC	0.001%	97.954%
6932	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	97.955%
6933	JK TYRE & INDUS	0.001%	97.956%
6934	MALAYSIA MINING	0.001%	97.958%
6935	MEGAWIDE CONS C	0.001%	97.959%
6936	PARROT	0.001%	97.960%
6937	CAPRO CORPN	0.001%	97.962%
6938	CHUNG HSIN ELEC	0.001%	97.963%
6939	SCIENTEX BERHAD	0.001%	97.964%
6940	HIROCA HOLDINGS	0.001%	97.965%
6941	KURA CORPORATIO	0.001%	97.967%
6942	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	97.968%
6943	ENAV SPA	0.001%	97.969%
6944	mitsui mining c	0.001%	97.971%
6945	TEXWINCA HLDGS	0.001%	97.972%
6946	SBW	0.001%	97.973%
6947	ICOM INCORPORAT	0.001%	97.975%
6948	SKANDIABANKEN A	0.001%	97.976%
6949	CENTRAL CHINA S	0.001%	97.977%
6950	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	97.979%
6951	CHUGAI PHARM CO	0.001%	97.980%
6952	TOKYO ENERGY&SY	0.001%	97.981%
6953	LAYNE CHRISTENS	0.001%	97.983%
6954	AJISEN CHINA HO	0.001%	97.984%
6955	MORESCO CORP	0.001%	97.985%
6956	MIDAS HLDGS	0.001%	97.987%
6957	DRAEGERWERK KGA	0.001%	97.988%
6958	UNITED SPIRITS	0.001%	97.989%
6959	PAN INTL INDL	0.001%	97.991%
6960	SANKYO TATEYAMA	0.001%	97.992%
6961	HAKUTO CO	0.001%	97.993%
6962	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	97.995%
6963	INDIA CEMENTS	0.001%	97.996%
6964	AJ RENT CAR	0.001%	97.997%
6965	CONNECTICUT WATER SVC INC COMMON STOCK	0.001%	97.999%
6966	KANSAI URBAN BA	0.001%	98.000%
6967	AKSA AKRILIK KI	0.001%	98.001%
6968	JU TENG INTERNA	0.001%	98.002%
6969	XERO LIMITED	0.001%	98.004%
6970	SHENG SIONG GRO	0.001%	98.005%
6971	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.006%
6972	BWX LTD	0.001%	98.008%
6973	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	98.009%
6974	CONSORCIO ARA S	0.001%	98.010%
6975	SAJO INDUSTRIES	0.001%	98.012%
6976	KOZA ANADOLU ME	0.001%	98.013%
6977	ELECOM CO LTD	0.001%	98.014%
6978	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	98.016%
6979	JAMMU & KASHMIR	0.001%	98.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	HAGIHARA INDUST	0.001%	98.018%
6981	ASIA PACIFIC	0.001%	98.019%
6982	BASTIDE LE CONF	0.001%	98.021%
6983	CHINA WATER IND	0.001%	98.022%
6984	NAVIGATOR GLOBA	0.001%	98.023%
6985	KUMHO INDUSTRIA	0.001%	98.025%
6986	SYMPHONY HLDGS	0.001%	98.026%
6987	RAFFLES MEDICAL	0.001%	98.027%
6988	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.029%
6989	LINK AND MOTIVA	0.001%	98.030%
6990	SHANGHAI ZENDAI	0.001%	98.031%
6991	ASCENDAS HOSPIT	0.001%	98.033%
6992	APPLIED DEVELOP	0.001%	98.034%
6993	BEIJING GAS BLU	0.001%	98.035%
6994	JAPAN WOOL TEXT	0.001%	98.036%
6995	GESCO AG	0.001%	98.038%
6996	BURKHALTER HOLD	0.001%	98.039%
6997	KUSURI NO AOKI	0.001%	98.040%
6998	PETRO RIO SA	0.001%	98.042%
6999	TONG HSING ELEC	0.001%	98.043%
7000	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.044%
7001	METAIR INVESTME	0.001%	98.046%
7002	VISTULA GROUP S	0.001%	98.047%
7003	ORACLE CORP JAP	0.001%	98.048%
7004	UOB-KAY HIAN HO	0.001%	98.049%
7005	OXLEY HOLDINGS	0.001%	98.051%
7006	NEOWIZ GAMES CO	0.001%	98.052%
7007	NEOGENOMICS INC COMMON STOCK USD.001	0.001%	98.053%
7008	SILICON INTEG S	0.001%	98.055%
7009	ALLIED PROPERTI	0.001%	98.056%
7010	HANNSTOUCH SOLU	0.001%	98.057%
7011	MIDDLESEX WATER CO COMMON STOCK	0.001%	98.058%
7012	DUNELM GROUP PL	0.001%	98.060%
7013	DENKI KOGYO CO	0.001%	98.061%
7014	INGENIA COMMUNI	0.001%	98.062%
7015	ANEST IWATA COR	0.001%	98.064%
7016	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.065%
7017	DANAL	0.001%	98.066%
7018	RADNET INC COMMON STOCK USD.0001	0.001%	98.068%
7019	SOLIUM CAPITAL	0.001%	98.069%
7020	FURUKAWA BATTER	0.001%	98.070%
7021	VERA BRADLEY INC COMMON STOCK	0.001%	98.071%
7022	ORANGE POLSKA	0.001%	98.073%
7023	GRAND BAOXIN AU	0.001%	98.074%
7024	STANDARD FOODS	0.001%	98.075%
7025	AVIC INTERNATIO	0.001%	98.077%
7026	WOWOW INC	0.001%	98.078%
7027	STRAUSS GROUP L	0.001%	98.079%
7028	HOKKO CHEMICAL	0.001%	98.080%
7029	STAR ASIAN INVE	0.001%	98.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	NL INDUSTRIES	0.001%	98.083%
7031	EVERLIGHT CHEMI	0.001%	98.084%
7032	FREUND CORP	0.001%	98.085%
7033	ALBIS CO LTD	0.001%	98.087%
7034	CTI ENGINEERING	0.001%	98.088%
7035	CHINA PETROLEUM	0.001%	98.089%
7036	SK TELECOM ADR	0.001%	98.091%
7037	CHINESE ESTATES	0.001%	98.092%
7038	RICH DEVELOPMEN	0.001%	98.093%
7039	KENON HLDGS LTD	0.001%	98.094%
7040	NIPPON PISTON R	0.001%	98.096%
7041	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	98.097%
7042	SHINSHO CORP	0.001%	98.098%
7043	COLOUR LIFE SER	0.001%	98.100%
7044	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.101%
7045	MILBON CO	0.001%	98.102%
7046	TOCHIGI BANK	0.001%	98.103%
7047	MASISA SA	0.001%	98.105%
7048	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.106%
7049	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.107%
7050	AXACTOR AB	0.001%	98.108%
7051	SOBHA LIMITED	0.001%	98.110%
7052	HELLENIC EXCH H	0.001%	98.111%
7053	SDL PLC	0.001%	98.112%
7054	KAPPAHL AB	0.001%	98.114%
7055	NAN KANG RUBB T	0.001%	98.115%
7056	DARFON ELECTRON	0.001%	98.116%
7057	HEIJMANS	0.001%	98.117%
7058	MUHAK CO LTD	0.001%	98.119%
7059	YASUDA WAREHOUS	0.001%	98.120%
7060	PTC INDIA LTD	0.001%	98.121%
7061	CINCINNATI BELL INC COMMON STOCK USD.01	0.001%	98.122%
7062	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.124%
7063	HOLTEK SEMICOND	0.001%	98.125%
7064	ASIA CEMENT CO	0.001%	98.126%
7065	HIOKI EE CORP	0.001%	98.127%
7066	SOGEFI	0.001%	98.129%
7067	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	98.130%
7068	MINISTOP CO	0.001%	98.131%
7069	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.132%
7070	INTAGE INC	0.001%	98.134%
7071	GUANGDONG NAN Y	0.001%	98.135%
7072	UNITIL CORP COMMON STOCK	0.001%	98.136%
7073	K&O ENERGY GROU	0.001%	98.138%
7074	DAE DUCK ELECTR	0.001%	98.139%
7075	PARTNER COMMUNI	0.001%	98.140%
7076	RELIGARE HEALTH	0.001%	98.141%
7077	M&A CAPITAL PAR	0.001%	98.143%
7078	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.144%
7079	TIAN AN CHINA I	0.001%	98.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	TOKUSHU TOKAI H	0.001%	98.146%
7081	BEC WORLD PUBLI	0.001%	98.148%
7082	KAWAI MUSICAL I	0.001%	98.149%
7083	DONGKUK INDUSTR	0.001%	98.150%
7084	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.151%
7085	MERCURIES & ASS	0.001%	98.153%
7086	YAKUODO CO LTD	0.001%	98.154%
7087	INFIGEN ENERGY	0.001%	98.155%
7088	INVESTORS CLOUD	0.001%	98.156%
7089	GEK GROUP OF CO	0.001%	98.158%
7090	XXENTRIA TECHNO	0.001%	98.159%
7091	MATRIX	0.001%	98.160%
7092	DOOSAN ENGINE C	0.001%	98.161%
7093	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.163%
7094	ALMA MEDIA CORP	0.001%	98.164%
7095	MACA LIMITED	0.001%	98.165%
7096	IWAICOSMO HLDGS	0.001%	98.166%
7097	KAIT	0.001%	98.168%
7098	YINSON HOLDINGS	0.001%	98.169%
7099	LENZING AG	0.001%	98.170%
7100	YASHILI INTL HL	0.001%	98.171%
7101	YOKOWO CO LTD	0.001%	98.173%
7102	MERITZ FINANCIA	0.001%	98.174%
7103	PACK CORP	0.001%	98.175%
7104	SKF AB	0.001%	98.176%
7105	SHELL REFINING(0.001%	98.177%
7106	SUN INTL LTD	0.001%	98.179%
7107	AUSNUTRIA DAIRY	0.001%	98.180%
7108	HUCHEMS FINE CH	0.001%	98.181%
7109	DASSAULT SYSTEM	0.001%	98.182%
7110	US dollar - Lon	0.001%	98.184%
7111	TOENEC CORP	0.001%	98.185%
7112	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.186%
7113	AMER SOFTWARE I	0.001%	98.187%
7114	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.189%
7115	SIME DARBY BHD	0.001%	98.190%
7116	RHEON AUTO MACH	0.001%	98.191%
7117	AKEBONO BRAKE I	0.001%	98.192%
7118	AVIANCA HOLDING	0.001%	98.194%
7119	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.195%
7120	EVERBRIGHT SECU	0.001%	98.196%
7121	OLYMPIC STEEL I	0.001%	98.197%
7122	WHITESTONE REIT REIT USD.001	0.001%	98.198%
7123	ASSYSTEM	0.001%	98.200%
7124	COMPANHIA DE GA	0.001%	98.201%
7125	ESSO(FRANCAISE)	0.001%	98.202%
7126	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.203%
7127	LI PENG ENTERPR	0.001%	98.205%
7128	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.206%
7129	AKR CORPORINDO	0.001%	98.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	BANK PERMATA TB	0.001%	98.208%
7131	OAD GAZPROM	0.001%	98.209%
7132	TOP SPRING INTL	0.001%	98.211%
7133	PHIBRO ANIMAL H	0.001%	98.212%
7134	CATHEDRAL ENER	0.001%	98.213%
7135	ZOOPLA PROPERTY	0.001%	98.214%
7136	GUJARAT NARM	0.001%	98.216%
7137	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.217%
7138	ROYAL BK SCOT G	0.001%	98.218%
7139	CMIC HOLDINGS C	0.001%	98.219%
7140	HUADIAN FUXIN E	0.001%	98.220%
7141	NATIONAL ALUMIN	0.001%	98.222%
7142	KJB FINANCIAL G	0.001%	98.223%
7143	SHIMIZU BANK	0.001%	98.224%
7144	LIAN BENG GROUP	0.001%	98.225%
7145	ON-BRIGHT ELECT	0.001%	98.227%
7146	AMUSE INC	0.001%	98.228%
7147	CHINA SANJIANG	0.001%	98.229%
7148	PETRONAS GAS	0.001%	98.230%
7149	SAKAI HEAVY IND	0.001%	98.231%
7150	CORPORATE TRAVE	0.001%	98.233%
7151	IMDEX LTD	0.001%	98.234%
7152	HANJIN HEAVY IN	0.001%	98.235%
7153	HARTALEGA HOLDI	0.001%	98.236%
7154	CAMBRIDGE INDUS	0.001%	98.238%
7155	CONCENTRADORA	0.001%	98.239%
7156	EKOVEST BHD	0.001%	98.240%
7157	DONGWON DEVELOP	0.001%	98.241%
7158	MAIRE TECNIMONT	0.001%	98.242%
7159	ENVESTNET INC COMMON STOCK	0.001%	98.244%
7160	SOGO MEDICAL CO	0.001%	98.245%
7161	NISSIN SUGAR HO	0.001%	98.246%
7162	TSURUMI MFG CO	0.001%	98.247%
7163	AUBAY	0.001%	98.248%
7164	GNCO	0.001%	98.250%
7165	CNA GR PHAR	0.001%	98.251%
7166	WONIK IPS CO LT	0.001%	98.252%
7167	ZALANDO SE	0.001%	98.253%
7168	ONE LIBERTY PRO	0.001%	98.254%
7169	SEKERBANK	0.001%	98.256%
7170	MATSUDA SANGYO	0.001%	98.257%
7171	SOCO INTERNATIO	0.001%	98.258%
7172	P S CORPORATION	0.001%	98.259%
7173	GATEWAY LIFESTY	0.001%	98.260%
7174	TRANSACTION CAP	0.001%	98.262%
7175	NEC CAPITAL SOL	0.001%	98.263%
7176	GUANGSHEN RAILW	0.001%	98.264%
7177	SOC BAINS DE ME	0.001%	98.265%
7178	KANTO TSUKUBA B	0.001%	98.267%
7179	RVH INC	0.001%	98.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	DEXCOM INC COMMON STOCK USD.001	0.001%	98.269%
7181	SK CHEMICALS	0.001%	98.270%
7182	FOLKESTONE EDU	0.001%	98.271%
7183	TIM PARTICIPACOES SA ADR ADR	0.001%	98.273%
7184	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	98.274%
7185	MBK PCL	0.001%	98.275%
7186	RETELIT SPA	0.001%	98.276%
7187	YEUN CHYANG IND	0.001%	98.277%
7188	WAH LEEIndustr	0.001%	98.278%
7189	SUMMIT R/EST HL	0.001%	98.280%
7190	WINCANTON	0.001%	98.281%
7191	OPERA SOFTWARE	0.001%	98.282%
7192	SEKISUI PLASTIC	0.001%	98.283%
7193	KORTEK CORPN	0.001%	98.284%
7194	NICE HOLDINGS C	0.001%	98.286%
7195	TOSHIBA PLANT K	0.001%	98.287%
7196	LATTICE SEMICON	0.001%	98.288%
7197	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.289%
7198	CARMILA SA	0.001%	98.290%
7199	IGB REAL ESTATE	0.001%	98.292%
7200	MACAU LEGEND DE	0.001%	98.293%
7201	DAIKEN CORP	0.001%	98.294%
7202	SILVER GRANT IN	0.001%	98.295%
7203	ALUMINA LTD	0.001%	98.296%
7204	KOBAYASHI PHARM	0.001%	98.297%
7205	ACHILLES CORP	0.001%	98.299%
7206	AIZAWA SECURITI	0.001%	98.300%
7207	KUANGCHI SCIENC	0.001%	98.301%
7208	ALINCO INC	0.001%	98.302%
7209	CHIP ENG SENG C	0.001%	98.303%
7210	KEIYO CO	0.001%	98.305%
7211	EXMAR	0.001%	98.306%
7212	AIRPORT CITY LT	0.001%	98.307%
7213	PENN VIRGINIA CORP COMMON STOCK	0.001%	98.308%
7214	HUIZHANG BANK C	0.001%	98.309%
7215	TAMEDIA AG	0.001%	98.310%
7216	RYODEN TRADING	0.001%	98.312%
7217	AMARA RAJA BATT	0.001%	98.313%
7218	BERJAYA SPORTS	0.001%	98.314%
7219	CARDNO LIMITED	0.001%	98.315%
7220	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.316%
7221	SHIBUSAWA W'HOU	0.001%	98.318%
7222	HAN JIN TRANSP	0.001%	98.319%
7223	COSMO LADY CHIN	0.001%	98.320%
7224	ANDHRA BANK	0.001%	98.321%
7225	CHINA XLX FERTI	0.001%	98.322%
7226	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.323%
7227	SANSHA ELECTRIC	0.001%	98.325%
7228	CHINA ANIMATION	0.001%	98.326%
7229	PEPTIDREAM INC	0.001%	98.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	COMDIRECT BANK	0.001%	98.328%
7231	BUFAB AB	0.001%	98.329%
7232	TAEWOONG CO	0.001%	98.330%
7233	UNIZYX HOLDING	0.001%	98.332%
7234	ANTON OILFIELD	0.001%	98.333%
7235	DAOU DATA CORP	0.001%	98.334%
7236	DAEWON PHARMACE	0.001%	98.335%
7237	DILIP BUILD	0.001%	98.336%
7238	HEY SONG	0.001%	98.337%
7239	DAWNRAYS PHARMS	0.001%	98.339%
7240	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.340%
7241	SHENGJING BANK	0.001%	98.341%
7242	AUTOBACS SEVEN	0.001%	98.342%
7243	HUADIAN POWER I	0.001%	98.343%
7244	TUAN SING HLDGS	0.001%	98.344%
7245	CURRO HOLDINGS	0.001%	98.346%
7246	HOPEFLUENT GP H	0.001%	98.347%
7247	JAC RECRUITMENT	0.001%	98.348%
7248	ORIENT SEMICOND	0.001%	98.349%
7249	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.350%
7250	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.351%
7251	BATA INDIA LTD	0.001%	98.353%
7252	GOLD ROAD RESOU	0.001%	98.354%
7253	INFRASTRUTTURE	0.001%	98.355%
7254	ADLER REAL ESTA	0.001%	98.356%
7255	COSTA GROUP HOL	0.001%	98.357%
7256	DE LICACY INDUS	0.001%	98.358%
7257	SCALES CORP LTD	0.001%	98.360%
7258	DEUTSCHE BANK M	0.001%	98.361%
7259	BUDIMEX	0.001%	98.362%
7260	PSG GROUP LTD	0.001%	98.363%
7261	LAMPRELL PLC	0.001%	98.364%
7262	MEARS GROUP PLC	0.001%	98.365%
7263	STERLITE TECHNO	0.001%	98.366%
7264	PVR LTD	0.001%	98.368%
7265	JIMOTO HLDGS IN	0.001%	98.369%
7266	BEIJING NORTH S	0.001%	98.370%
7267	KOMERCNI BANKA	0.001%	98.371%
7268	OPPENHEIMER HLD	0.001%	98.372%
7269	Technopolis Oyj	0.001%	98.373%
7270	OYO CORPORATION	0.001%	98.375%
7271	SIOEN INDUSTRIE	0.001%	98.376%
7272	NORTHWEST PIPE	0.001%	98.377%
7273	FUJITA KANKO IN	0.001%	98.378%
7274	LEALEA ENTERPRI	0.001%	98.379%
7275	SPRINGLAND INTE	0.001%	98.380%
7276	KEY COFFEE INC	0.001%	98.381%
7277	GRUPO NUTRESA S	0.001%	98.383%
7278	INTERVEST OFFIC	0.001%	98.384%
7279	STRIDE STAPLED	0.001%	98.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	OILES CORPORATI	0.001%	98.386%
7281	CENTURIA METROP	0.001%	98.387%
7282	ABLYNX NV	0.001%	98.388%
7283	WEIQIAO TEXTILE	0.001%	98.389%
7284	H+H INTERNATION	0.001%	98.391%
7285	COX & KINGS LTD	0.001%	98.392%
7286	SDI CORP	0.001%	98.393%
7287	INNOTECH CORP	0.001%	98.394%
7288	BELLE CORPORATI	0.001%	98.395%
7289	NEWOCEAN ENERGY	0.001%	98.396%
7290	MAYNE PHARMA GR	0.001%	98.397%
7291	POSCO CHEMTECH	0.001%	98.399%
7292	COCA-COLA WEST	0.001%	98.400%
7293	500.COM LTD CLASS A ADR ADR USD.00005	0.001%	98.401%
7294	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.402%
7295	NCC GROUP LTD.	0.001%	98.403%
7296	PUBLIC FINANCIA	0.001%	98.404%
7297	SANRIO CO	0.001%	98.405%
7298	CELSIA SA ESP	0.001%	98.406%
7299	TK CORP	0.001%	98.408%
7300	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.409%
7301	RAMI LEVI CHAIN	0.001%	98.410%
7302	JAPAN PETROLEUM	0.001%	98.411%
7303	QSC AG	0.001%	98.412%
7304	VARDHMAN TEXTIL	0.001%	98.413%
7305	PT PAKUWON JATI	0.001%	98.414%
7306	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.416%
7307	ALIO GOLD INC	0.001%	98.417%
7308	ENEL AMERICAS S	0.001%	98.418%
7309	JASMINE INTERNA	0.001%	98.419%
7310	MITAC HOLDINGS	0.001%	98.420%
7311	GOCOMPARE.COM G	0.001%	98.421%
7312	LAND MARK OPTOE	0.001%	98.422%
7313	CARE PROPERTY I	0.001%	98.423%
7314	TSUDAKOMA CORP	0.001%	98.425%
7315	ASTI	0.001%	98.426%
7316	PFIZER LTD	0.001%	98.427%
7317	JAPAN MATERIAL	0.001%	98.428%
7318	NZ REFINING CO	0.001%	98.429%
7319	KISCO CORP	0.001%	98.430%
7320	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.431%
7321	KOREA ELEC TERM	0.001%	98.432%
7322	AOC HOLDINGS IN	0.001%	98.434%
7323	SRE GROUP LTD	0.001%	98.435%
7324	GREEN SEAL HOLD	0.001%	98.436%
7325	WOORI BANK SPON ADR ADR	0.001%	98.437%
7326	NOVATEK OAO	0.001%	98.438%
7327	NZX LTD	0.001%	98.439%
7328	NAN HAI CORPORA	0.001%	98.440%
7329	DAESANG HOLDING	0.001%	98.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	TRISURA GROUP LTD COMMON STOCK	0.001%	98.442%
7331	CYBERDYNE INC	0.001%	98.444%
7332	PROACT IT GROUP	0.001%	98.445%
7333	NISSHIN FUDOSAN	0.001%	98.446%
7334	HANMI PHARM CO	0.001%	98.447%
7335	MIYAJI ENGINEER	0.001%	98.448%
7336	CITYCHAMP WATCH	0.001%	98.449%
7337	GURUNAVI INC	0.001%	98.450%
7338	EUGENE INVS&SEC	0.001%	98.451%
7339	CONA RESOURCES	0.001%	98.452%
7340	APN OUTDOOR GRO	0.001%	98.454%
7341	BANGKOK LIFE AS	0.001%	98.455%
7342	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	98.456%
7343	EAST CAPITAL EX	0.001%	98.457%
7344	GRENKELEASING A	0.001%	98.458%
7345	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.459%
7346	RHI MAGNESITA N	0.001%	98.460%
7347	CORONA CORP	0.001%	98.461%
7348	TAIWAN LAND DEV	0.001%	98.462%
7349	WASION METERS G	0.001%	98.464%
7350	BESALCO SA	0.001%	98.465%
7351	WISOL CO LTD	0.001%	98.466%
7352	HANNSTAR BOARD	0.001%	98.467%
7353	KEC INTERNATION	0.001%	98.468%
7354	JAPAN CASH MACH	0.001%	98.469%
7355	FREIGHTCAR AMER	0.001%	98.470%
7356	GENTING PLANTA	0.001%	98.471%
7357	MACATAWA BANK CORP COMMON STOCK	0.001%	98.472%
7358	KONGSBERG GRUPP	0.001%	98.473%
7359	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.475%
7360	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.476%
7361	PADINI HLDGS BH	0.001%	98.477%
7362	CITY LODGE HOTE	0.001%	98.478%
7363	CELLNEX TELECOM	0.001%	98.479%
7364	QINGLING MOTORS	0.001%	98.480%
7365	VILLAGE ROADSHO	0.001%	98.481%
7366	PINGUELY-HAULOT	0.001%	98.482%
7367	AIPHONE CO	0.001%	98.483%
7368	NIPPON COMMER D	0.001%	98.484%
7369	CAPITAL ENVIRON	0.001%	98.485%
7370	ONOKEN CO LTD	0.001%	98.487%
7371	GUJARAT STATE P	0.001%	98.488%
7372	SINGAMAS CONTAI	0.001%	98.489%
7373	PLASTIVALOIRE	0.001%	98.490%
7374	LECTRA SYSTEMES	0.001%	98.491%
7375	TAKE AND GIVE	0.001%	98.492%
7376	GLOBAL&YUASA BA	0.001%	98.493%
7377	DELTA-GALIL IND	0.001%	98.494%
7378	SUNONWEALTH ELE	0.001%	98.495%
7379	PAYPOINT	0.001%	98.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	T.HASEGAWA CO	0.001%	98.498%
7381	ICHIKOHIndustr	0.001%	98.499%
7382	SESODA CORP	0.001%	98.500%
7383	CHN INTL CAP (H	0.001%	98.501%
7384	SESA SPA	0.001%	98.502%
7385	HARIM CO LTD	0.001%	98.503%
7386	ARENA REIT	0.001%	98.504%
7387	ISOLITE INSULAT	0.001%	98.505%
7388	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.506%
7389	COSCO INTERNATI	0.001%	98.507%
7390	TELEFONICA BRAS	0.001%	98.508%
7391	LOTES CO LTD	0.001%	98.509%
7392	WIJAYA KARYA BE	0.001%	98.511%
7393	ARISAWA MFG CO	0.001%	98.512%
7394	EVS BROADCAST E	0.001%	98.513%
7395	KLOVERN AB B SH	0.001%	98.514%
7396	SEOHEE CONSTRUC	0.001%	98.515%
7397	CATHAY CONST	0.001%	98.516%
7398	THERMADOR GROUP	0.001%	98.517%
7399	SOCOVEDSA SA	0.001%	98.518%
7400	BRACK CAPITAL P	0.001%	98.519%
7401	KYOSAN ELECTRIC	0.001%	98.520%
7402	INOVALIS REAL E	0.001%	98.521%
7403	IHLAS HOLDING	0.001%	98.522%
7404	ASIA STD INTL G	0.001%	98.524%
7405	KR A/GLASS	0.001%	98.525%
7406	FEED ONE CO LTD	0.001%	98.526%
7407	EASTERN & ORIEN	0.001%	98.527%
7408	OSAKA STEEL CO	0.001%	98.528%
7409	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.529%
7410	OKABE CO	0.001%	98.530%
7411	SILVER LAKE RES	0.001%	98.531%
7412	TUBOS REUNIDOS	0.001%	98.532%
7413	MAHINDRA & MAHI	0.001%	98.533%
7414	SUNG KWANG BEND	0.001%	98.534%
7415	AURAS TECHNOLOG	0.001%	98.535%
7416	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.536%
7417	UMH PROP INC	0.001%	98.537%
7418	TOMOKU CO	0.001%	98.539%
7419	CHARTER HALL LO	0.001%	98.540%
7420	TOWER SEMICONDU	0.001%	98.541%
7421	IBSTOCK PLC	0.001%	98.542%
7422	PUNCH INDUSTRY	0.001%	98.543%
7423	BATU KAWAN BHD	0.001%	98.544%
7424	AUCKLAND INTERN	0.001%	98.545%
7425	ENTRA ASA	0.001%	98.546%
7426	GS GLOBAL CORP	0.001%	98.547%
7427	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.548%
7428	AARTI INDS	0.001%	98.549%
7429	RUSHYDRO PJSC ADR ADR	0.001%	98.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	SCHIBSTED ASA	0.001%	98.551%
7431	VALUETRONICS HL	0.001%	98.552%
7432	HOOSIERS HOLDIN	0.001%	98.553%
7433	JALUX INC	0.001%	98.555%
7434	DECEUNINCK	0.001%	98.556%
7435	FIRST GEN CORPO	0.001%	98.557%
7436	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.558%
7437	KITA-NIPPON BAN	0.001%	98.559%
7438	ALEXANDER FORBE	0.001%	98.560%
7439	CITY OFFICE REI	0.001%	98.561%
7440	SCORPIO BULKERS	0.001%	98.562%
7441	CHINA OCEANWIDE	0.001%	98.563%
7442	MINMETALS LAND	0.001%	98.564%
7443	IMASEN ELEC IND	0.001%	98.565%
7444	ORION CORP/REPU	0.001%	98.566%
7445	FEDERAL BANK LT	0.001%	98.567%
7446	KAWADA TECHNOLO	0.001%	98.568%
7447	C UYEMURA & CO	0.001%	98.569%
7448	MELCO RESORTS &	0.001%	98.570%
7449	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.571%
7450	REGAL REIT	0.001%	98.573%
7451	CREDITO VALTELL	0.001%	98.574%
7452	FUKUSHIMA BANK	0.001%	98.575%
7453	MIRLE AUTOMATIO	0.001%	98.576%
7454	KCTECH	0.001%	98.577%
7455	STUDIO ALICE CO	0.001%	98.578%
7456	ALE PROPERTY TR	0.001%	98.579%
7457	BRIGHT SMART SE	0.001%	98.580%
7458	BOSIDENG INTL H	0.001%	98.581%
7459	AFFIN HLDGS BHD	0.001%	98.582%
7460	SUNDRAM FASTNER	0.001%	98.583%
7461	FIRST TRACTOR C	0.001%	98.584%
7462	GROUPE OPEN	0.001%	98.585%
7463	IMMSI SPA	0.001%	98.586%
7464	INFO SVS INTL	0.001%	98.587%
7465	RIGNET INC COMMON STOCK USD.001	0.001%	98.588%
7466	SIAM CITY CEMEN	0.001%	98.589%
7467	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.590%
7468	MARS ENGINEERIN	0.001%	98.591%
7469	JOHN LAING GROU	0.001%	98.592%
7470	PICO FAR EAST H	0.001%	98.594%
7471	OHSO FOOD SERV	0.001%	98.595%
7472	DONGKUK STRUCTU	0.001%	98.596%
7473	FINOLEX INDUSTR	0.001%	98.597%
7474	HELIOS TECHNO H	0.001%	98.598%
7475	NAGATANIEN CO L	0.001%	98.599%
7476	TONAMI HOLDINGS	0.001%	98.600%
7477	MEISEI INDUSTRI	0.001%	98.601%
7478	L&K ENGINEERING	0.001%	98.602%
7479	HOSA INTERNATIO	0.001%	98.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	SOLOCAL GROUP	0.001%	98.604%
7481	KYOKUTO SECURIT	0.001%	98.605%
7482	YG ENTERTAINMEN	0.001%	98.606%
7483	VIRBAC	0.001%	98.607%
7484	IRON FORCE INDU	0.001%	98.608%
7485	KAMEDA SEIKA CO	0.001%	98.609%
7486	CHINA BANKING C	0.001%	98.610%
7487	ALIMAK GROUP AB	0.001%	98.611%
7488	ORIENT OVERSEAS	0.001%	98.612%
7489	BORYSZEW SA	0.001%	98.613%
7490	ELDERS LTD	0.001%	98.614%
7491	NESTLE MALAY BH	0.001%	98.615%
7492	LIGHT S.A.	0.001%	98.616%
7493	WEST BANCORPORATION COMMON STOCK	0.001%	98.617%
7494	IJT TECHNOLOGY	0.001%	98.618%
7495	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.619%
7496	SINKO INDUSTRIE	0.001%	98.621%
7497	HKBN LTD	0.001%	98.622%
7498	CENTROTEC SUSTA	0.001%	98.623%
7499	RATCHTHANI	0.001%	98.624%
7500	PLASSON INDUSTR	0.001%	98.625%
7501	UNIVERSAL ROBIN	0.001%	98.626%
7502	DAISAN BANK	0.001%	98.627%
7503	HYUNDAI CONSTRU	0.001%	98.628%
7504	NIPPON CARBON C	0.001%	98.629%
7505	MONOGATARI CORP	0.001%	98.630%
7506	PACT GROUP HOLD	0.001%	98.631%
7507	KYUNG DONG NAVI	0.001%	98.632%
7508	ANTENA 3 DE TEL	0.001%	98.633%
7509	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.001%	98.634%
7510	ITOCHU SHOKUHIN	0.001%	98.635%
7511	DAIKOKUTENBUSSA	0.001%	98.636%
7512	SIAM GLOBAL HOU	0.001%	98.637%
7513	WATAMI FOOD SER	0.001%	98.638%
7514	NONG SHIM HOLDI	0.001%	98.639%
7515	YUEXIU TRANSPOR	0.001%	98.640%
7516	CHINA GREENLAND	0.001%	98.641%
7517	PARKSON RETAIL	0.001%	98.642%
7518	TOPBI INTERNATI	0.001%	98.643%
7519	NISSHA PRINTING	0.001%	98.644%
7520	ELBIT SYSTEMS L	0.001%	98.645%
7521	BEIJING URBAN C	0.001%	98.646%
7522	GERRY WEBER INT	0.001%	98.647%
7523	NAMHAE CHEMICAL	0.001%	98.648%
7524	STARTEK INC	0.001%	98.649%
7525	NIPPON FINE CHE	0.001%	98.650%
7526	GUJARAT GAS LTD	0.001%	98.651%
7527	INTILAND DEVPT	0.001%	98.652%
7528	GRUPO AEROMEXIC	0.001%	98.653%
7529	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	SPIRE HEALTHCAR	0.001%	98.655%
7531	BEST WORLD	0.001%	98.656%
7532	GEORGE KENT MAL	0.001%	98.657%
7533	ECLERX SERVICES	0.001%	98.658%
7534	NETENT AB	0.001%	98.659%
7535	ZINWELL CORP	0.001%	98.660%
7536	SK-ELECTRONICS	0.001%	98.661%
7537	SWANCOR	0.001%	98.662%
7538	LA DORIA SPA	0.001%	98.664%
7539	SHIPPING CP IND	0.001%	98.665%
7540	HOIST FINANCE A	0.001%	98.666%
7541	SANOH INDUSTRIA	0.001%	98.667%
7542	CHINA MERCHANTS	0.001%	98.668%
7543	HANSEN TECHNOLO	0.001%	98.669%
7544	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.670%
7545	SEWON CELLONTEC	0.001%	98.671%
7546	TACHIBANA ELETE	0.001%	98.672%
7547	RELIANCE COMMUN	0.001%	98.673%
7548	KOH YOUNG TECHN	0.001%	98.674%
7549	BANGKOK CHAIN H	0.001%	98.675%
7550	MEGA LIFESCIENC	0.001%	98.676%
7551	DOSHISHA CO	0.001%	98.677%
7552	SHRIRAM CITY UN	0.001%	98.678%
7553	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.679%
7554	ITALIAN-THAI DE	0.001%	98.680%
7555	FRANCE BED HOLD	0.001%	98.681%
7556	LH FINANCIAL GR	0.001%	98.682%
7557	HAICHANG HOLDIN	0.001%	98.683%
7558	T & K TOKA CO L	0.001%	98.684%
7559	KWANG DONG PHAR	0.001%	98.685%
7560	TOYO SECURITIES	0.001%	98.686%
7561	ZIGEXN CO LTD	0.001%	98.687%
7562	ELETROBRAS COMM	0.001%	98.688%
7563	BOSCH LTD	0.001%	98.689%
7564	YOUNG POONG COR	0.001%	98.690%
7565	UNITED BREWERIE	0.001%	98.691%
7566	ITOKI CORP	0.001%	98.692%
7567	AIRASIA X BHD	0.001%	98.693%
7568	STARTS PROCEED	0.001%	98.694%
7569	WHAN IN PHARMAC	0.001%	98.695%
7570	SUNWAY REAL EST	0.001%	98.696%
7571	DIOS FASTIGHETE	0.001%	98.697%
7572	GRO-BELS CO LTD	0.001%	98.698%
7573	HARBORONE BANCORP INC COMMON STOCK	0.001%	98.699%
7574	SHN EXPRESSWAY	0.001%	98.700%
7575	CITY TELECOM (H	0.001%	98.701%
7576	GLOBE TRADE CEN	0.001%	98.702%
7577	NOHMI BOSAI	0.001%	98.703%
7578	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.704%
7579	WELLING HOLD LT	0.001%	98.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	ORIENTAL WATCH	0.001%	98.706%
7581	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.707%
7582	CO-TECH	0.001%	98.708%
7583	CHLITINA HOLDIN	0.001%	98.709%
7584	UNICHEM LABS	0.001%	98.710%
7585	KOMATSU SEIREN	0.001%	98.711%
7586	CITY UNION BANK	0.001%	98.712%
7587	MIE KOTSU GP HL	0.001%	98.713%
7588	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.714%
7589	QUANTA STORAGE	0.001%	98.715%
7590	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.716%
7591	SENSHU ELECTRIC	0.001%	98.717%
7592	SAWADA HOLDINGS	0.001%	98.718%
7593	F-SECURE OYJ	0.001%	98.719%
7594	LUBELSKI WEGIEL	0.001%	98.720%
7595	NITTO CONST CO	0.001%	98.720%
7596	DONGJIANG ENVIR	0.001%	98.721%
7597	ZENITAKA CORP	0.001%	98.722%
7598	SHIBAURA MECHAT	0.001%	98.723%
7599	MANDALAY RESOUR	0.001%	98.724%
7600	NITTO KOHKI CO	0.001%	98.725%
7601	HUSQVARNA AB	0.001%	98.726%
7602	VILLAGE SUPERMA	0.001%	98.727%
7603	HIRATA CORP	0.001%	98.728%
7604	WPP AUNZ LTD	0.001%	98.729%
7605	SAFILO GROUP SP	0.001%	98.730%
7606	CHUNG HWA PULP	0.001%	98.731%
7607	BYUCKSAN CORP	0.001%	98.732%
7608	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.733%
7609	ZTE CORP	0.001%	98.734%
7610	AICHI TOKEI DEN	0.001%	98.735%
7611	HARBOUR CENTRE	0.001%	98.736%
7612	BOLSA DE VALOR	0.001%	98.737%
7613	MITSUUROKO CO L	0.001%	98.738%
7614	RAYSEARCH LABOR	0.001%	98.739%
7615	HYUNDAI HCN CO	0.001%	98.740%
7616	ISRA VISION AG	0.001%	98.741%
7617	HELLENIC PETROL	0.001%	98.742%
7618	FUSO PHARM	0.001%	98.743%
7619	SEBANG CO LTD	0.001%	98.744%
7620	GALATASARAY SPO	0.001%	98.745%
7621	OENON HOLDINGS	0.001%	98.746%
7622	EXCELSIOR MEDIC	0.001%	98.747%
7623	TOKYO ROPE MFG	0.001%	98.748%
7624	INGHAMS GROUP L	0.001%	98.749%
7625	NIHON TOKUSHU T	0.001%	98.750%
7626	TOYO WHARF & W	0.001%	98.751%
7627	CHINA ELEC OPTI	0.001%	98.752%
7628	CHAIN STORE OKU	0.001%	98.753%
7629	DEPOMED INC COMMON STOCK	0.001%	98.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	CHINA CHEM&PHAR	0.001%	98.755%
7631	AMADEUS FIRE AG	0.001%	98.756%
7632	MESOBLAST LTD	0.001%	98.757%
7633	MOSHIMOSHI HOTL	0.001%	98.758%
7634	GUJARAT MINERAL	0.001%	98.759%
7635	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.760%
7636	GUARARAPES CONF	0.001%	98.761%
7637	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.762%
7638	NITTOKU ENG CO	0.001%	98.763%
7639	QUABIT INMOBILI	0.001%	98.764%
7640	CRCC HIGH-TECH	0.001%	98.765%
7641	E.I.D.-PARRY(IN	0.001%	98.766%
7642	TOC CO	0.001%	98.767%
7643	AIXTRON SE	0.001%	98.767%
7644	STOCKMANN OYJ A	0.001%	98.768%
7645	SANYO SHOKAI	0.001%	98.769%
7646	TAIWAN PCB TECH	0.001%	98.770%
7647	EL AL ISRAEL AI	0.001%	98.771%
7648	THYE MING INDUS	0.001%	98.772%
7649	FAIRWOOD HOLDIN	0.001%	98.773%
7650	CHINA SUNSHINE	0.001%	98.774%
7651	MICROBIO CO LTD	0.001%	98.775%
7652	POONGSAN HOLDIN	0.001%	98.776%
7653	ARTNATURE INC	0.001%	98.777%
7654	RIMO INTERNATIO	0.001%	98.778%
7655	ON THE BEACH GR	0.001%	98.779%
7656	UNION BANK OF P	0.001%	98.780%
7657	BITTIUM OYJ	0.001%	98.781%
7658	YAHAGI CONST CO	0.001%	98.782%
7659	WASKITA BETON P	0.001%	98.783%
7660	PHOSAGRO OJSC	0.001%	98.784%
7661	AVIC INTL HOLD	0.001%	98.785%
7662	SYNTEC CONSTRUC	0.001%	98.786%
7663	ATRIA GROUP PLC	0.001%	98.787%
7664	KYODO PRINTING	0.001%	98.788%
7665	TAIWAN SOGO SHI	0.001%	98.789%
7666	PIDILITE INDUST	0.001%	98.790%
7667	THINKWARE SYSTE	0.001%	98.791%
7668	GIANPLUS TECHN	0.001%	98.791%
7669	SSANGYONG MOTOR	0.001%	98.792%
7670	FENIX OUTDOOR I	0.001%	98.793%
7671	EAST WEST BANKI	0.001%	98.794%
7672	HIROSE ELECTRIC	0.001%	98.795%
7673	INTERNATIONAL S	0.001%	98.796%
7674	WAKACHIKU CONST	0.001%	98.797%
7675	FURUSATO INDUST	0.001%	98.798%
7676	AHRESTY CORP	0.001%	98.799%
7677	KITO CORP	0.001%	98.800%
7678	EIKEN CHEMICAL	0.001%	98.801%
7679	XINJIANG XINXIN	0.001%	98.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	IMARKETKOREA IN	0.001%	98.803%
7681	GIKEN LTD	0.001%	98.804%
7682	ISC CO LTD	0.001%	98.805%
7683	ZIG SHENG INDL	0.001%	98.806%
7684	BING-GRAE	0.001%	98.807%
7685	CHANNEL WELL TE	0.001%	98.808%
7686	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.809%
7687	RENTIAN TECHNOL	0.001%	98.810%
7688	SUNGCHANG ENTER	0.001%	98.810%
7689	ELECNOR SA	0.001%	98.811%
7690	SHIKIBO LTD	0.001%	98.812%
7691	YANZHOU COAL MI	0.001%	98.813%
7692	TELEKOM MALAYSI	0.001%	98.814%
7693	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.815%
7694	FORMOSA LABORAT	0.001%	98.816%
7695	DEUTZ AG	0.001%	98.817%
7696	GLOBE UNION IND	0.001%	98.818%
7697	DAIKOKU DENKI C	0.001%	98.819%
7698	ATTENDO AB	0.001%	98.820%
7699	WELL SHIN TECHN	0.001%	98.821%
7700	KAROON GAS AUST	0.001%	98.822%
7701	FORTIS HLTH (IN	0.001%	98.823%
7702	BIJOU BRIGITTE	0.001%	98.824%
7703	CANON ELECTRONI	0.001%	98.825%
7704	SCHIBSTED ASA	0.001%	98.826%
7705	GUJARAT FLUOROC	0.001%	98.827%
7706	ASTALDI	0.001%	98.827%
7707	KURIMOTO	0.001%	98.828%
7708	NIPPON CARBIDE	0.001%	98.829%
7709	ETRON TECHNOLOG	0.001%	98.830%
7710	SOLARTECH ENERG	0.001%	98.831%
7711	MORY INDUSTRIES	0.001%	98.832%
7712	NEW PROVENANCE	0.001%	98.833%
7713	PHX ENERGY SERV	0.001%	98.834%
7714	DISTELL GROUP L	0.001%	98.835%
7715	UNILEVER PLC	0.001%	98.836%
7716	ATSUGI NYLON IN	0.001%	98.837%
7717	ASPEED TECHNOLO	0.001%	98.838%
7718	HOPEWELL HIGHWA	0.001%	98.839%
7719	CENIT AG SYSTEM	0.001%	98.840%
7720	LUMENS CO LTD	0.001%	98.841%
7721	MEC COMPANY LTD	0.001%	98.842%
7722	FONTERRA SHAREH	0.001%	98.842%
7723	BORUSAN BORU	0.001%	98.843%
7724	LAND & HOUSE PU	0.001%	98.844%
7725	MICO LTD	0.001%	98.845%
7726	UNIVENTURES	0.001%	98.846%
7727	KAGOME CO, LTD	0.001%	98.847%
7728	SOFTBANK TECHNO	0.001%	98.848%
7729	WEIKENG INDUSTR	0.001%	98.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	CH KARNCHANG,FG	0.001%	98.850%
7731	CHINA BILLS FIN	0.001%	98.851%
7732	OPUS GROUP AB	0.001%	98.852%
7733	L&F CO LTD	0.001%	98.853%
7734	GL SCIENCES	0.001%	98.854%
7735	SHINKAWA	0.001%	98.855%
7736	ELETRORBRAS PREF	0.001%	98.856%
7737	MANILA WATER CO	0.001%	98.856%
7738	KOREA REAL ESTA	0.001%	98.857%
7739	AEON CREDIT SER	0.001%	98.858%
7740	PRONEXUS INC	0.001%	98.859%
7741	VINDA INTERNATI	0.001%	98.860%
7742	EVERGREEN INTL	0.001%	98.861%
7743	HELBOR EMPREEND	0.001%	98.862%
7744	TAIHO KOGYO	0.001%	98.863%
7745	AD WORKS CO LTD	0.001%	98.864%
7746	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.865%
7747	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.866%
7748	ATOM CORPORATIO	0.001%	98.867%
7749	DR REDDYS LABS	0.001%	98.868%
7750	OPTRONTEC INC	0.001%	98.868%
7751	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.869%
7752	TV AZTECA	0.001%	98.870%
7753	CHINA STRATEGIC	0.001%	98.871%
7754	EMLAK KONUT GYO	0.001%	98.872%
7755	ABILITY ENTERPR	0.001%	98.873%
7756	SHANGHAI FUDAN	0.001%	98.874%
7757	SPRING REAL EST	0.001%	98.875%
7758	HILTON FOOD GRO	0.001%	98.876%
7759	BIOTEQUE CORP	0.001%	98.877%
7760	MINOR INTL	0.001%	98.878%
7761	LIANHUA SUPERMA	0.001%	98.879%
7762	CUCKOO ELECTRON	0.001%	98.879%
7763	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.880%
7764	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.881%
7765	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.882%
7766	VINY THAI	0.001%	98.883%
7767	COSCO CAPITAL I	0.001%	98.884%
7768	GRUPO FAMSA SA	0.001%	98.885%
7769	KANGDA INTERNAT	0.001%	98.886%
7770	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.887%
7771	ROBERTET SA	0.001%	98.888%
7772	ZENG HSING INDL	0.001%	98.889%
7773	KEPCO PLANT SER	0.001%	98.890%
7774	STO AG-PREFERRE	0.001%	98.890%
7775	SUMISEKI HOLDIN	0.001%	98.891%
7776	BASLER AG	0.001%	98.892%
7777	HWASUNG INDUSTR	0.001%	98.893%
7778	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.894%
7779	EVOTEC OAI AG	0.001%	98.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	INDOFOOD CBP SU	0.001%	98.896%
7781	SONAE CAPITAL S	0.001%	98.897%
7782	NICHIRIN CO LTD	0.001%	98.898%
7783	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.899%
7784	MAISONS FRANCE	0.001%	98.900%
7785	OLDTOWN BHD	0.001%	98.900%
7786	ASAHI ORGANIC C	0.001%	98.901%
7787	SAM YOUNG ELECT	0.001%	98.902%
7788	V-GUARD IND	0.001%	98.903%
7789	LIFETECH SCIENT	0.001%	98.904%
7790	MORITO CO	0.001%	98.905%
7791	CHICONY POWER T	0.001%	98.906%
7792	KANAGAWA CHUO K	0.001%	98.907%
7793	LACTO JAPAN CO	0.001%	98.908%
7794	SVI PCL-FOREIGN	0.001%	98.909%
7795	TIPCO ASPHALT P	0.001%	98.910%
7796	NATCO PHARM	0.001%	98.910%
7797	NORWEGIAN FINAN	0.001%	98.911%
7798	CARLO CAVAZZI H	0.001%	98.912%
7799	CAREER TECHNOLO	0.001%	98.913%
7800	HIRAMATSU INC	0.001%	98.914%
7801	FARMSCO	0.001%	98.915%
7802	REBOSIS PROPERT	0.001%	98.916%
7803	CIA DE SANEAMEN	0.001%	98.917%
7804	HARDINGE INC	0.001%	98.918%
7805	SK TELECOM	0.001%	98.919%
7806	TELSTRA CORP-AD	0.001%	98.919%
7807	NOSTRUM OIL & G	0.001%	98.920%
7808	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.921%
7809	RION CO LTD	0.001%	98.922%
7810	CAPITAL FIRST L	0.001%	98.923%
7811	NIPPON YAKIN KO	0.001%	98.924%
7812	TOVIS CO LTD	0.001%	98.925%
7813	NORDAX GROUP AB	0.001%	98.926%
7814	SC ASSET CORPOR	0.001%	98.927%
7815	MEDICAL DATA VI	0.001%	98.928%
7816	MALAYSIAN PACIF	0.001%	98.928%
7817	THE BASIC HOUSE	0.001%	98.929%
7818	XINYUAN REAL ES	0.001%	98.930%
7819	UFLEX LTD	0.001%	98.931%
7820	OSAKA ORGANIC C	0.001%	98.932%
7821	REGIS HEALTHCAR	0.001%	98.933%
7822	ARES ALLERGY HO	0.001%	98.934%
7823	APT SATELLITE	0.001%	98.935%
7824	MAX INDIA	0.001%	98.936%
7825	KNM GROUP BERHA	0.001%	98.936%
7826	CIVEO CORP	0.001%	98.937%
7827	RELIANCE HOME F	0.001%	98.938%
7828	FIRST INTERNET BANCORP COMMON STOCK	0.001%	98.939%
7829	THROMBOGENICS N	0.001%	98.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	KEPPEL TELECOM&	0.001%	98.941%
7831	MIE BANK LTD/TH	0.001%	98.942%
7832	ASAHI PRINT	0.001%	98.943%
7833	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	98.944%
7834	ARDMORE SHIPPIN	0.001%	98.945%
7835	JAPAN PILE CORP	0.001%	98.945%
7836	ESUN HOLDINGS L	0.001%	98.946%
7837	SUZLON ENERGY L	0.001%	98.947%
7838	NEW HOPE CORP	0.001%	98.948%
7839	LAI SUN GARMENT	0.001%	98.949%
7840	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.950%
7841	HANKUK CARBON C	0.001%	98.951%
7842	DAEJAN HOLDINGS	0.001%	98.952%
7843	MISAWA HOMES HO	0.001%	98.952%
7844	ORGANO	0.001%	98.953%
7845	CHEVALIER INTL	0.001%	98.954%
7846	SM INVESTMENTS	0.001%	98.955%
7847	ADO PROPERTIES	0.001%	98.956%
7848	CYBERTAN TECHNO	0.001%	98.957%
7849	KHON KAEN SUGAR	0.001%	98.958%
7850	THORESEN THAI A	0.001%	98.959%
7851	TECHNOPRO HLDGS	0.001%	98.960%
7852	KITANO CONST CO	0.001%	98.960%
7853	CENTRAL SPORTS	0.001%	98.961%
7854	EVA PRECISION I	0.001%	98.962%
7855	ZIX CORP COMMON STOCK USD.01	0.001%	98.963%
7856	NOKIA CORP ADR	0.001%	98.964%
7857	HARIMA CHEMICAL	0.001%	98.965%
7858	DFS FURNITURE L	0.001%	98.966%
7859	EZION HOLDINGS	0.001%	98.967%
7860	SHINKONG INSURA	0.001%	98.967%
7861	FEINTOOL INTERN	0.001%	98.968%
7862	AMOT INVESTMENT	0.001%	98.969%
7863	IHH HEALTHCARE	0.001%	98.970%
7864	EBARA JITSUGYO	0.001%	98.971%
7865	CHINA AVIATION	0.001%	98.972%
7866	LIFESTYLE CHINA	0.001%	98.973%
7867	LOPEZ HOLDINGS	0.001%	98.974%
7868	XUNLEI LTD ADR ADR USD.00025	0.001%	98.974%
7869	SCANDINAVIAN TO	0.001%	98.975%
7870	EXTRACTION OIL + GAS INC COMMON STOCK	0.001%	98.976%
7871	SHINYOUNG SECS	0.001%	98.977%
7872	MARUZEN SHOWA U	0.001%	98.978%
7873	ZHENGZHOU COAL	0.001%	98.979%
7874	YOMEISHU SEIZO	0.001%	98.980%
7875	TA ENTERPRISE B	0.001%	98.981%
7876	POWER LOGICS	0.001%	98.981%
7877	SANEI ARCHITECT	0.001%	98.982%
7878	HOTEL PROPERTY	0.001%	98.983%
7879	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	KUO TOONG INTER	0.001%	98.985%
7881	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.986%
7882	LANNA RESOURCES	0.001%	98.987%
7883	PRUMO LOGISTICA	0.001%	98.988%
7884	KOATSU GAS KOGY	0.001%	98.988%
7885	MEDIA PRIMA BHD	0.001%	98.989%
7886	CSS INDUSTRIES	0.001%	98.990%
7887	TAIWAN FU HSING	0.001%	98.991%
7888	AKITA DRILLING	0.001%	98.992%
7889	ENNOCORP CORP	0.001%	98.993%
7890	MATRIX CONCEPTS	0.001%	98.994%
7891	SHINY CHEMICAL	0.001%	98.995%
7892	YFC-BONEAGLE EL	0.001%	98.995%
7893	WILLDAN GROUP I	0.001%	98.996%
7894	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.997%
7895	HAGIWARA ELECTR	0.001%	98.998%
7896	NAGANO BANK	0.001%	98.999%
7897	G-7 HOLDINGS IN	0.001%	99.000%
7898	UNITECH LIMITED	0.001%	99.001%
7899	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.001%
7900	SREI INFRASTRUC	0.001%	99.002%
7901	THURGAUER KANTO	0.001%	99.003%
7902	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.004%
7903	GFT TECHNOLOGY	0.001%	99.005%
7904	UNIQUE ENGINEER	0.001%	99.006%
7905	DMS CO LTD	0.001%	99.007%
7906	MILLS ESTRUTURA	0.001%	99.008%
7907	KATO WORKS CO	0.001%	99.008%
7908	MASTER GLORY GR	0.001%	99.009%
7909	SABATE DIOSOS	0.001%	99.010%
7910	ILSHIN SPINNING	0.001%	99.011%
7911	NAKANO CORP/TOK	0.001%	99.012%
7912	BRITANNIA INDUS	0.001%	99.013%
7913	HEUNGKUK FIRE&M	0.001%	99.014%
7914	GILLETTE INDIA	0.001%	99.014%
7915	LUNG YEN LIFE S	0.001%	99.015%
7916	TOKMANNI GROUP	0.001%	99.016%
7917	POLLARD BANKNOT	0.001%	99.017%
7918	MONEY3 CORP LTD	0.001%	99.018%
7919	HEUNG-A SHIPPIN	0.001%	99.019%
7920	HK INTL CONSTR	0.001%	99.020%
7921	TI FINANCIAL HO	0.001%	99.020%
7922	LEASINVEST REAL	0.001%	99.021%
7923	FUKUI COMPUTER	0.001%	99.022%
7924	NORWAY ROYAL SA	0.001%	99.023%
7925	NIPPON DENWA SH	0.001%	99.024%
7926	XP POWER LTD	0.001%	99.025%
7927	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.026%
7928	QUESTERRE ENERG	0.001%	99.026%
7929	GUOLIAN SECURIT	0.001%	99.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	MASON FINANCIAL	0.001%	99.028%
7931	ALLAHABAD BANK	0.001%	99.029%
7932	KOMEDA HOLDINGS	0.001%	99.030%
7933	TIANJIN CAPITAL	0.001%	99.031%
7934	NISSUI PHARM CO	0.001%	99.032%
7935	NIPPON SHINYAKU	0.001%	99.032%
7936	MAXVALU TOKAI C	0.001%	99.033%
7937	WUS PRINTD CIRC	0.001%	99.034%
7938	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.035%
7939	TEXCELL	0.001%	99.036%
7940	BANCO DE BOGOTA	0.001%	99.037%
7941	HS INDUSTRIES C	0.001%	99.038%
7942	FUJIMI INC	0.001%	99.038%
7943	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.039%
7944	FALCO BIOSYSTEM	0.001%	99.040%
7945	GODO STEEL	0.001%	99.041%
7946	FERRARI NV	0.001%	99.042%
7947	VISI MEDIA ASIA	0.001%	99.043%
7948	MAHLE METAL LEV	0.001%	99.044%
7949	HY LOK	0.001%	99.044%
7950	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.045%
7951	LONKING HOLDING	0.001%	99.046%
7952	BIRLA CORP LTD	0.001%	99.047%
7953	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.048%
7954	LIU CHONG HING	0.001%	99.049%
7955	RENAISSANCE INC	0.001%	99.050%
7956	YUNGSHIN GLOBAL	0.001%	99.050%
7957	JAPAN BUSINESS	0.001%	99.051%
7958	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.052%
7959	Minerva SA	0.001%	99.053%
7960	KITAGAWA IRON W	0.001%	99.054%
7961	SIRTEC INTERNAT	0.001%	99.055%
7962	RAUBEX GROUP LT	0.001%	99.055%
7963	ASIA POLYMER	0.001%	99.056%
7964	TAKAENOI	0.001%	99.057%
7965	ST. IVES PLC	0.001%	99.058%
7966	SUGIMOTO & CO L	0.001%	99.059%
7967	BMTC GROUP INC	0.001%	99.060%
7968	SHENYIN WANGUO(0.001%	99.061%
7969	TAMRON CO LTD	0.001%	99.061%
7970	CIE FINANCIER T	0.001%	99.062%
7971	AUSTBROKERS HLD	0.001%	99.063%
7972	DONGJIN SEMICHE	0.001%	99.064%
7973	GENESIS LAND DE	0.001%	99.065%
7974	HNA HLDGS GP CO	0.001%	99.066%
7975	APCB INC	0.001%	99.066%
7976	SUNSPRING METAL	0.001%	99.067%
7977	MATSUYA CO (TOK	0.001%	99.068%
7978	BR PROPERTIES S	0.001%	99.069%
7979	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	HARBIN BANK CO	0.001%	99.071%
7981	SPARX ASSET MAN	0.001%	99.071%
7982	NEXT CO LTD	0.001%	99.072%
7983	SHANDONG XINHUA	0.001%	99.073%
7984	KARO PHARMA AB	0.001%	99.074%
7985	FJ NEXT CO LTD	0.001%	99.075%
7986	CAIRO COMMUNICA	0.001%	99.076%
7987	HONG KONG AIRCR	0.001%	99.076%
7988	NAKABAYASHI CO	0.001%	99.077%
7989	POSCO ICT CO LT	0.001%	99.078%
7990	MOBILEPHONE TEL	0.001%	99.079%
7991	YEARIMDANG PUBL	0.001%	99.080%
7992	TOKYO ELECTRON	0.001%	99.081%
7993	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.081%
7994	KYUNGBANG LTD	0.001%	99.082%
7995	SBS MEDIA HOLDI	0.001%	99.083%
7996	CHILISIN ELECTR	0.001%	99.084%
7997	MINERA FRISCO S	0.001%	99.085%
7998	TPV TECHNOLOGY	0.001%	99.086%
7999	PC DEPOT CORP	0.001%	99.086%
8000	CHUKYO BANK	0.001%	99.087%
8001	ABG SUNDAL COLL	0.001%	99.088%
8002	ASKA PHARMACEU	0.001%	99.089%
8003	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.090%
8004	SWEDOL AB	0.001%	99.091%
8005	AMBUJA CEMENTS	0.001%	99.091%
8006	OKINAWA CELLULA	0.001%	99.092%
8007	FUNAI CONSULTIN	0.001%	99.093%
8008	CRH PLC	0.001%	99.094%
8009	TELE COLUMBUS A	0.001%	99.095%
8010	HANSOL CHEMICAL	0.001%	99.096%
8011	SHREE CEMENT LT	0.001%	99.096%
8012	MITSUBISHI PAPE	0.001%	99.097%
8013	CHIA HSIN CEMEN	0.001%	99.098%
8014	BELL SYSTEM24 H	0.001%	99.099%
8015	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.100%
8016	BGF RETAIL CO L	0.001%	99.100%
8017	ELETROPAULO MET	0.001%	99.101%
8018	BANQUE CANTONAL	0.001%	99.102%
8019	HATSUN AGRO	0.001%	99.103%
8020	SVENSKA CELLULO	0.001%	99.104%
8021	TAKIRON CO	0.001%	99.105%
8022	STAR CRUISES LT	0.001%	99.105%
8023	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.106%
8024	MEIWA ESTATE CO	0.001%	99.107%
8025	KMC KUEI MENG	0.001%	99.108%
8026	SYNLAIT MILK LT	0.001%	99.109%
8027	TAIKO BANK	0.001%	99.109%
8028	SAMSUNG ENGINEE	0.001%	99.110%
8029	TCI CO LTD	0.001%	99.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	CREATE SD HOLDI	0.001%	99.112%
8031	WONIK MATERIALS	0.001%	99.113%
8032	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.114%
8033	KOPIN CORP COMMON STOCK USD.01	0.001%	99.114%
8034	WESTAR ENERGY I	0.001%	99.115%
8035	BANCO SANTANDER CHILE ADR ADR	0.001%	99.116%
8036	ISU CHEMICAL	0.001%	99.117%
8037	INTERPARK CORP	0.001%	99.118%
8038	HYUNDAI BNG STE	0.001%	99.118%
8039	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.119%
8040	LIBBEY INC COMMON STOCK USD.01	0.001%	99.120%
8041	BK OF GREECE	0.001%	99.121%
8042	TELEPIZZA SA	0.001%	99.122%
8043	SEIKO PMC CORP	0.001%	99.122%
8044	MATSUI CONST CO	0.001%	99.123%
8045	VANACHAI GROUP	0.001%	99.124%
8046	GUJARAT ALKALIE	0.001%	99.125%
8047	ACCOR	0.001%	99.126%
8048	ICHIA TECHNOLOG	0.001%	99.127%
8049	TOA CORP	0.001%	99.127%
8050	MAKINO MILLING	0.001%	99.128%
8051	HOEGH LNG HOLDI	0.001%	99.129%
8052	TONG YANG CEMEN	0.001%	99.130%
8053	SCHALTBAU HOLDI	0.001%	99.131%
8054	AJIS CO LTD	0.001%	99.131%
8055	FUJI PHARM CO L	0.001%	99.132%
8056	SAMT CO LTD	0.001%	99.133%
8057	TMAC RESOURCES	0.001%	99.134%
8058	KISWIRE LTD	0.001%	99.135%
8059	YOTAI REF	0.001%	99.135%
8060	TAKISAWA MACHIN	0.001%	99.136%
8061	WANG ON GROUP	0.001%	99.137%
8062	OPT HOLDING INC	0.001%	99.138%
8063	DELEK AUTOMOTIV	0.001%	99.139%
8064	DAIHATSU DIESEL	0.001%	99.139%
8065	CROPENERGIES AG	0.001%	99.140%
8066	FTD COS INC COMMON STOCK USD.0001	0.001%	99.141%
8067	SUNJIN	0.001%	99.142%
8068	INTL GAME SYSTE	0.001%	99.143%
8069	HOSIDEN CORP	0.001%	99.143%
8070	KH VATEC	0.001%	99.144%
8071	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.145%
8072	UNION BANK OF I	0.001%	99.146%
8073	TAISEI LAMICK C	0.001%	99.147%
8074	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.147%
8075	GRAND KOREA LEI	0.001%	99.148%
8076	RISO KAGAKU COR	0.001%	99.149%
8077	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.150%
8078	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.151%
8079	INVESTORS TITLE CO COMMON STOCK	0.001%	99.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	SHINWA KAIUN	0.001%	99.152%
8081	CAPITOL HEALTH	0.001%	99.153%
8082	YOULCHON CHEMIC	0.001%	99.154%
8083	COSEL CO	0.001%	99.155%
8084	KANEMATSU ELEC	0.001%	99.155%
8085	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.156%
8086	YADEA GROUP HOL	0.001%	99.157%
8087	EXEL INDUSTRIES	0.001%	99.158%
8088	BONHEUR ASA	0.001%	99.158%
8089	NATUREX	0.001%	99.159%
8090	ESPRINET SPA	0.001%	99.160%
8091	TOYO ELECTRIC	0.001%	99.161%
8092	TECK RESOURCES	0.001%	99.162%
8093	QLIRO GROUP AB	0.001%	99.162%
8094	CHUETSU PULP&PA	0.001%	99.163%
8095	TAKEEI CORPORAT	0.001%	99.164%
8096	JANOME SEWING M	0.001%	99.165%
8097	HINOKIYA	0.001%	99.166%
8098	SINCERE NAVIGAT	0.001%	99.166%
8099	ROHM CO	0.001%	99.167%
8100	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.168%
8101	MARUBUN CORP	0.001%	99.169%
8102	GETIN NOBLE BA	0.001%	99.170%
8103	CABCHARGE AUSTR	0.001%	99.170%
8104	SATA SHOJI CORP	0.001%	99.171%
8105	AUSTEM	0.001%	99.172%
8106	NIHON ESLEAD CO	0.001%	99.173%
8107	FURUNO ELECTRIC	0.001%	99.173%
8108	BEST PACIFIC IN	0.001%	99.174%
8109	NICHIDEN CORP	0.001%	99.175%
8110	SWCC SHOWA HOLD	0.001%	99.176%
8111	MAEZAWA KYUSO I	0.001%	99.177%
8112	TAIMIDE TCH	0.001%	99.177%
8113	GUANGDONG KELON	0.001%	99.178%
8114	KIRKLAND S INC COMMON STOCK	0.001%	99.179%
8115	INNER MONGOLIA	0.001%	99.180%
8116	MR MAX CORP	0.001%	99.180%
8117	mitsui matsushi	0.001%	99.181%
8118	OSK HOLDINGS BH	0.001%	99.182%
8119	NODA CORP	0.001%	99.183%
8120	SARTORIUS STEDI	0.001%	99.184%
8121	SAM KWANG GLASS	0.001%	99.184%
8122	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.185%
8123	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.186%
8124	NITTO SEIKO CO	0.001%	99.187%
8125	TURVO INTERNATI	0.001%	99.187%
8126	TK DEVELOPMENT	0.001%	99.188%
8127	POLYMET MINING	0.001%	99.189%
8128	DOTTIKON ES HOL	0.001%	99.190%
8129	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	ARIAKE JAPAN CO	0.001%	99.191%
8131	PALIBURG HOLDIN	0.001%	99.192%
8132	TENWOW INTL HLD	0.001%	99.193%
8133	SUPALAI PCL-NVD	0.001%	99.194%
8134	HONEYS CO LTD	0.001%	99.194%
8135	HYUNDAI CORP	0.001%	99.195%
8136	KAWASAN INDS JA	0.001%	99.196%
8137	FORMOSAN RUBBER	0.001%	99.197%
8138	SHOWBOX CORP	0.001%	99.198%
8139	REGIONAL REIT L	0.001%	99.198%
8140	CREATE RESTAURA	0.001%	99.199%
8141	CHUANGS CONS IN	0.001%	99.200%
8142	CLEANUP CORP	0.001%	99.201%
8143	FUJIJURA RUBBER	0.001%	99.201%
8144	BALRAMPUR CHINI	0.001%	99.202%
8145	CHINA MODERN DA	0.001%	99.203%
8146	NAKAMURAYA CO L	0.001%	99.204%
8147	OTOKAR OTOMOTIV	0.001%	99.204%
8148	AEON CREDIT SER	0.001%	99.205%
8149	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.206%
8150	TAKARA SHUZO CO	0.001%	99.207%
8151	ERAWAN GROUP	0.001%	99.208%
8152	SEVEN GROUP HLD	0.001%	99.208%
8153	NIPPON CONCRETE	0.001%	99.209%
8154	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.210%
8155	HIRAKAWA HEWTEC	0.001%	99.211%
8156	MAGMA FINCORP L	0.001%	99.211%
8157	SERVCORP	0.001%	99.212%
8158	BAYSIDE LAND CO	0.001%	99.213%
8159	CHINA ALL ACCES	0.001%	99.214%
8160	LAURENT-PERRIER	0.001%	99.214%
8161	BASSO INDUSTRY	0.001%	99.215%
8162	IVE GROUP LTD	0.001%	99.216%
8163	MIRAE ASSET LIF	0.001%	99.217%
8164	ID LOGISTICS GR	0.001%	99.217%
8165	TOWER BERSAMA I	0.001%	99.218%
8166	DATALOGIC SPA	0.001%	99.219%
8167	SUNCALL CORP	0.001%	99.220%
8168	NIHON CHOUZAI C	0.001%	99.221%
8169	NEL ASA	0.001%	99.221%
8170	QST INT	0.001%	99.222%
8171	TAKASAGO THML E	0.001%	99.223%
8172	MPI CORPORATION	0.001%	99.224%
8173	MAZOR ROBOTICS	0.001%	99.224%
8174	MARATHON GOLD C	0.001%	99.225%
8175	LOTUS BAKERIES	0.001%	99.226%
8176	AVANTI	0.001%	99.227%
8177	EDREAMS ODIGEO	0.001%	99.227%
8178	INBODY CO LTD	0.001%	99.228%
8179	IWASAKI ELECTRI	0.001%	99.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	TAIWAN HIGH SPE	0.001%	99.230%
8181	DI CORP	0.001%	99.230%
8182	HAESUNG DS	0.001%	99.231%
8183	YAT SING HOLDIN	0.001%	99.232%
8184	STAR PETROLEUM	0.001%	99.233%
8185	TOYO CORPORATIO	0.001%	99.233%
8186	OP FINANCIAL IN	0.001%	99.234%
8187	GAFISA SA	0.001%	99.235%
8188	SOFT-WORLD INTL	0.001%	99.236%
8189	MODERNLAND REAL	0.001%	99.236%
8190	IDU CO.	0.001%	99.237%
8191	AMATA CORP PUBL	0.001%	99.238%
8192	AEON CO. (M) BH	0.001%	99.239%
8193	TOA DORO KOGYO	0.001%	99.239%
8194	ZORLU ENRJI	0.001%	99.240%
8195	SCHAFFNER HOLDI	0.001%	99.241%
8196	NICHIBAN CO	0.001%	99.242%
8197	DEOLEO SA	0.001%	99.242%
8198	OLAV THON EIEND	0.001%	99.243%
8199	DEEPAK FERT&PE	0.001%	99.244%
8200	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.245%
8201	SEOHAN CO LTD	0.001%	99.245%
8202	KANADEN CORP	0.001%	99.246%
8203	SINOSOFT TECHNO	0.001%	99.247%
8204	AUSTRALIAN UNIT	0.001%	99.248%
8205	CNA FIREFE	0.001%	99.248%
8206	SANYO ELEC RAIL	0.001%	99.249%
8207	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.250%
8208	HANIL E-HWA CO	0.001%	99.251%
8209	TACHIKAWA CORP	0.001%	99.251%
8210	GOLDEN MEDITECH	0.001%	99.252%
8211	MITSUBISHI KAKO	0.001%	99.253%
8212	TOKYO KEIKI INC	0.001%	99.254%
8213	ADATA TECHNOLOG	0.001%	99.254%
8214	NAPHTHA ISRAEL	0.001%	99.255%
8215	NS SHOPPING CO	0.001%	99.256%
8216	SUPERLOOP LTD	0.001%	99.257%
8217	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.257%
8218	ALPS LOGISTICS	0.001%	99.258%
8219	NAC CO LTD	0.001%	99.259%
8220	SILICONWARE PRE	0.001%	99.260%
8221	CONCORD SECURIT	0.001%	99.260%
8222	KOHSOKU CORP	0.001%	99.261%
8223	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.262%
8224	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.263%
8225	KOMATSU WALL IN	0.001%	99.263%
8226	SUPERMAX CORPOR	0.001%	99.264%
8227	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.265%
8228	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.266%
8229	ASCENCIO	0.001%	99.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	HASTINGS GROUP	0.001%	99.267%
8231	HO TUNG CHEMICA	0.001%	99.268%
8232	RASSINI SAB DE	0.001%	99.269%
8233	VIOHALCO SA	0.001%	99.269%
8234	WALTON ADVANCED	0.001%	99.270%
8235	ENERGY DEVELOP	0.001%	99.271%
8236	SKELLERUP HOLDI	0.001%	99.272%
8237	SAPPE PCL	0.001%	99.272%
8238	LE BELIER	0.001%	99.273%
8239	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.274%
8240	HUGEL INC	0.001%	99.274%
8241	ITC PROPERTIES	0.001%	99.275%
8242	ASCENDAS INDIA	0.001%	99.276%
8243	FLEURY MICHON	0.001%	99.277%
8244	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.277%
8245	AGABANG&COMPANY	0.001%	99.278%
8246	NIEN MADE ENTER	0.001%	99.279%
8247	LIEN HWA INDL	0.001%	99.280%
8248	AKATSUKI	0.001%	99.280%
8249	HEXAGON COMPOSI	0.001%	99.281%
8250	POS MALAYSIA	0.001%	99.282%
8251	ACBEL POLYTECH	0.001%	99.283%
8252	JUSUNG ENGINEER	0.001%	99.283%
8253	SANYO TRADING C	0.001%	99.284%
8254	TOHO CO LTD	0.001%	99.285%
8255	PACIFIC HOSPITA	0.001%	99.285%
8256	PROMATE ELECTRO	0.001%	99.286%
8257	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.287%
8258	K.C. TECH	0.001%	99.288%
8259	AIDA ENGINEERIN	0.001%	99.288%
8260	ISELECT LTD	0.001%	99.289%
8261	CONVOY FINANCIA	0.001%	99.290%
8262	KSH HOLDINGS LT	0.001%	99.291%
8263	JACKPOTJOY PLC	0.001%	99.291%
8264	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.001%	99.292%
8265	YUSHIRO CHEMICA	0.001%	99.293%
8266	ING BANK SLASKI	0.001%	99.293%
8267	GOLDLION HLDGS	0.001%	99.294%
8268	TONICHI CARLIFE	0.001%	99.295%
8269	KINKI NIPPON TO	0.001%	99.296%
8270	I-SENS INC	0.001%	99.296%
8271	RIGHT-ON CO	0.001%	99.297%
8272	ASIA CEMENT CHI	0.001%	99.298%
8273	PHOENIX SATELLI	0.001%	99.298%
8274	TER BEKE SA	0.001%	99.299%
8275	CENTURY CITY IN	0.001%	99.300%
8276	KUOYANG CONSTRU	0.001%	99.301%
8277	GUJARAT PIPAVAV	0.001%	99.301%
8278	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.302%
8279	MEIWACORPORATIO	0.001%	99.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	HSIN KUANG STEE	0.001%	99.304%
8281	SURYA CITRA MED	0.001%	99.304%
8282	HILAN LTD	0.001%	99.305%
8283	PHARMAENGINE IN	0.001%	99.306%
8284	PRAKASHIndustr	0.001%	99.306%
8285	ANADOLU SIGORTA	0.001%	99.307%
8286	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.308%
8287	TOYO RADIATOR C	0.001%	99.309%
8288	ASPO OYJ	0.001%	99.309%
8289	AKER AMERICAN S	0.001%	99.310%
8290	DYNAGREEN ENVIR	0.001%	99.311%
8291	POYA CO LTD	0.001%	99.311%
8292	CLS HOLDINGS PL	0.001%	99.312%
8293	PEET LIMITED	0.001%	99.313%
8294	FORMOSA ADVANCE	0.001%	99.314%
8295	BIGBEN INTERACT	0.001%	99.314%
8296	EAGLE NICE INTE	0.001%	99.315%
8297	SHINING BUILDIN	0.001%	99.316%
8298	SHINAGAWA FUEL	0.001%	99.316%
8299	DAE WON KANG UP	0.001%	99.317%
8300	CHINA ELECTRIC	0.001%	99.318%
8301	HONG FOK CORP	0.001%	99.319%
8302	FOOSUNG CO LTD	0.001%	99.319%
8303	S&T DYNAMICS CO	0.001%	99.320%
8304	STAMFORD LAND	0.001%	99.321%
8305	BIMB HLDGS BERH	0.001%	99.321%
8306	I-NET CORP	0.001%	99.322%
8307	CHORI CO LTD	0.001%	99.323%
8308	GRUPO AVAL ACCI	0.001%	99.323%
8309	EO TECHNICS CO	0.001%	99.324%
8310	RESILUX	0.001%	99.325%
8311	REGINA MIRACLE	0.001%	99.326%
8312	MARVELOUS AQL I	0.001%	99.326%
8313	SILVER CHEF LTD	0.001%	99.327%
8314	NOVELION THERAPEUTICS INC COMMON STOCK	0.001%	99.328%
8315	DAEHAN STEEL CO	0.001%	99.328%
8316	SHINSEGAE FOOD	0.001%	99.329%
8317	KROSAKI CORP	0.001%	99.330%
8318	EIDAI CO.LTD.	0.001%	99.331%
8319	SEMPERIT AG HOL	0.001%	99.331%
8320	MARUSAN SECUR	0.001%	99.332%
8321	GOLFZON CO LTD	0.001%	99.333%
8322	MAXIS BHD	0.001%	99.333%
8323	COLUMBUS A/S	0.001%	99.334%
8324	RM PLC	0.001%	99.335%
8325	NISSEI ASB MACH	0.001%	99.336%
8326	HUNTSWORTH PLC	0.001%	99.336%
8327	EGUARANTEE INC.	0.001%	99.337%
8328	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.338%
8329	FUSION PARTNERS	0.001%	99.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	WESTGOLD RESOUR	0.001%	99.339%
8331	TOFAS TURK OTOM	0.001%	99.340%
8332	NISHIKAWA RUBBE	0.001%	99.340%
8333	RAFFLES EDUCATI	0.001%	99.341%
8334	TOREX SEMICONDU	0.001%	99.342%
8335	GOLDEN LAND PRO	0.001%	99.343%
8336	YESCO CO LTD	0.001%	99.343%
8337	DELTA PROPERTY	0.001%	99.344%
8338	AIRPORT FACILIT	0.001%	99.345%
8339	DAIDO KOGYO CO	0.001%	99.345%
8340	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	99.346%
8341	RAMELIUS RESOUR	0.001%	99.347%
8342	NOBLE GROUP LTD	0.001%	99.347%
8343	ARGAN SA	0.001%	99.348%
8344	ALPHA SYSTEMS I	0.001%	99.349%
8345	CNQC INTERNATIO	0.001%	99.350%
8346	ALICO INC COMMON STOCK USD1.0	0.001%	99.350%
8347	SANKO METAL IND	0.001%	99.351%
8348	MACNICA FUJI EL	0.001%	99.352%
8349	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.352%
8350	CAPITA GROUP PL	0.001%	99.353%
8351	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.354%
8352	HADERA PAPER LT	0.001%	99.354%
8353	CIRCASSIA PHARM	0.001%	99.355%
8354	ENERGA SA	0.001%	99.356%
8355	ACTIA GROUP	0.001%	99.357%
8356	INTERSERVE PLC	0.001%	99.357%
8357	PRIMO WATER CORP COMMON STOCK	0.001%	99.358%
8358	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.359%
8359	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.359%
8360	HOKUETSU INDS C	0.001%	99.360%
8361	JW HOLDINGS COR	0.001%	99.361%
8362	SAMART CORP PCL	0.001%	99.361%
8363	VA TECH WABAG L	0.001%	99.362%
8364	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.363%
8365	CTT-CORREIOS DE	0.001%	99.363%
8366	ELNUSA TBK	0.001%	99.364%
8367	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.365%
8368	TOA OIL CO LTD	0.001%	99.365%
8369	RHYTHM WATCH CO	0.001%	99.366%
8370	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.367%
8371	NIPPON SHARYO	0.001%	99.368%
8372	SEC CORPORATION	0.001%	99.368%
8373	GRUH FINANCE	0.001%	99.369%
8374	BLUE DART EXPRE	0.001%	99.370%
8375	TAIWAN CHINSAN	0.001%	99.370%
8376	CEMENTOS ARGOS	0.001%	99.371%
8377	MIDLAND REALTY	0.001%	99.372%
8378	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.372%
8379	CITIC ENVIR	0.001%	99.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	JAPAN KENZAI CO	0.001%	99.374%
8381	EKORNES ASA	0.001%	99.374%
8382	ASALEO CARE LTD	0.001%	99.375%
8383	VIJAYA BANK	0.001%	99.376%
8384	BW PLANTATION	0.001%	99.376%
8385	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.377%
8386	ITE TECH INC	0.001%	99.378%
8387	MAEDA KOSEN CO.	0.001%	99.378%
8388	WALLENSTAM AB	0.001%	99.379%
8389	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.380%
8390	HANSHIN CONSTRU	0.001%	99.380%
8391	BEIJING ENT MED	0.001%	99.381%
8392	RASA INDUSTRIES	0.001%	99.382%
8393	NICHICON CORP	0.001%	99.382%
8394	ALTISOURCE PORT	0.001%	99.383%
8395	NIHON DENKEI CO	0.001%	99.384%
8396	ROCKY BRANDS INC COMMON STOCK	0.001%	99.385%
8397	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.385%
8398	HUDACO INDUSTRI	0.001%	99.386%
8399	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.387%
8400	HIMACHAL FUTURI	0.001%	99.387%
8401	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.388%
8402	MITANI SEKISAN	0.001%	99.389%
8403	ACADEMEDIA AB	0.001%	99.389%
8404	BANK BUKOPIN PT	0.001%	99.390%
8405	GUN EI CHEM IND	0.001%	99.391%
8406	PARKER CORP	0.001%	99.391%
8407	MLP AG	0.001%	99.392%
8408	UNIVERSAL ENTER	0.001%	99.393%
8409	MOIL LTD	0.001%	99.393%
8410	SOLARTECH INTL	0.001%	99.394%
8411	AREZZO INDUSTRI	0.001%	99.395%
8412	UNION TOOL CO	0.001%	99.395%
8413	FORMOSAN UNION	0.001%	99.396%
8414	QAF LTD	0.001%	99.397%
8415	NEO SOLAR POWER	0.001%	99.397%
8416	DONGSUNG HOLDIN	0.001%	99.398%
8417	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.399%
8418	NIEN HSING TEXT	0.001%	99.399%
8419	SOUNDWILL HOLDI	0.001%	99.400%
8420	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.401%
8421	KUNSUL CHEM IND	0.001%	99.401%
8422	NAUTILUS MINERA	0.001%	99.402%
8423	CIA DE LOCACAO	0.001%	99.403%
8424	HOUSTON WIRE &	0.001%	99.403%
8425	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.404%
8426	MARKETECH INTL	0.001%	99.405%
8427	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.405%
8428	ASHIMORI INDUST	0.001%	99.406%
8429	SWEDISH ORPHAN	0.001%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.407%
8431	SHIN NIPPON AIR	0.001%	99.408%
8432	JAPAN TRANCITY	0.001%	99.409%
8433	SUPREMEX INC	0.001%	99.409%
8434	REIS INC COMMON STOCK USD.01	0.001%	99.410%
8435	VERSO CORP A COMMON STOCK	0.001%	99.411%
8436	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.411%
8437	HIRANO TECSEED	0.001%	99.412%
8438	ESSITY AKTIEBOL	0.001%	99.412%
8439	TAKAOKA TOKO HL	0.001%	99.413%
8440	HARBIN POWER EQ	0.001%	99.414%
8441	TOP FRONTIER IN	0.001%	99.414%
8442	COLABOR GROUP I	0.001%	99.415%
8443	CHAMBAL FER	0.001%	99.416%
8444	MALAYAN CEMENT	0.001%	99.416%
8445	IWATSUKA CONFEC	0.001%	99.417%
8446	SANKYO SEIKO CO	0.001%	99.418%
8447	FIRST BANK OF T	0.001%	99.418%
8448	KALPATARU POWER	0.001%	99.419%
8449	SAN HOLDINGS, I	0.001%	99.420%
8450	FOURLIS S.A.	0.001%	99.420%
8451	BOURBON SA	0.001%	99.421%
8452	MUCKLOW(A&J) GR	0.001%	99.422%
8453	MAEZAWA KASEI I	0.001%	99.422%
8454	YATAK VE YO	0.001%	99.423%
8455	ADCORP HLDGS	0.001%	99.424%
8456	NICHIDENBO	0.001%	99.424%
8457	FLEETWOOD CORP	0.001%	99.425%
8458	AA PLC	0.001%	99.426%
8459	RIKEN TECHNOS C	0.001%	99.426%
8460	CENTRAL SEC PAT	0.001%	99.427%
8461	JUKEN SANGYO CO	0.001%	99.427%
8462	CHINA LNG GROUP	0.001%	99.428%
8463	CICOR TECHNOLOG	0.001%	99.429%
8464	EXCEL CO LTD	0.001%	99.429%
8465	TUNE INS HOLDIN	0.001%	99.430%
8466	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.431%
8467	ATLAS FINANCIAL	0.001%	99.431%
8468	ASAHI KOGYOSHA	0.001%	99.432%
8469	OUG HOLDING	0.001%	99.433%
8470	KINGSWAY FINANC	0.001%	99.433%
8471	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.434%
8472	HUA HAN BIO-PHA	0.001%	99.435%
8473	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.435%
8474	ALI CORP	0.001%	99.436%
8475	WIZ SOL CORR DE	0.001%	99.437%
8476	HARIM HOLDINGS	0.001%	99.437%
8477	FDM GROUP PLC	0.001%	99.438%
8478	FINGERPRINT CAR	0.001%	99.438%
8479	LOJAS AMERICANA	0.001%	99.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	ALAM SUTERA REA	0.001%	99.440%
8481	EMERSON PACIFIC	0.001%	99.440%
8482	CARLSBERG BREWE	0.001%	99.441%
8483	BANK OF KOCHI L	0.001%	99.442%
8484	ROMANDE ENERGIE	0.001%	99.442%
8485	F@N COMMUNICATI	0.001%	99.443%
8486	KORADIOR HOLDIN	0.001%	99.444%
8487	ASCENDIS HEALTH	0.001%	99.444%
8488	ESSEX BIO-TECHN	0.001%	99.445%
8489	SAGAX AB	0.001%	99.445%
8490	GUNNEBO AB	0.001%	99.446%
8491	SIME DARBY PROP	0.001%	99.447%
8492	PLAZZA AG REG A	0.001%	99.447%
8493	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.448%
8494	MICROPORT SCIEN	0.001%	99.449%
8495	TEIKOKU TSUSHIN	0.001%	99.449%
8496	SHINAGAWA REFRA	0.001%	99.450%
8497	ENF TECHNOLOGY	0.001%	99.451%
8498	IWAKI & CO LTD	0.001%	99.451%
8499	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.452%
8500	SALIM IVOMAS	0.001%	99.452%
8501	CAPIO AB	0.001%	99.453%
8502	TOTAL ACCESS CO	0.001%	99.454%
8503	NIHON KAGAKU SA	0.001%	99.454%
8504	DUSTIN GROUP AB	0.001%	99.455%
8505	EMPERIA HOLDING	0.001%	99.456%
8506	NIP AIR CON	0.001%	99.456%
8507	BANGKOK BANK	0.001%	99.457%
8508	MERAFE RESOURCE	0.001%	99.458%
8509	MANI INC	0.001%	99.458%
8510	EUROCASH SA	0.001%	99.459%
8511	EQT HOLDINGS LT	0.001%	99.459%
8512	TOKYU RECREATIO	0.001%	99.460%
8513	HYFLUX LTD	0.001%	99.461%
8514	MEIKO NETWORK J	0.001%	99.461%
8515	NEXEN CORPORATI	0.001%	99.462%
8516	GLOBAL MIXED MO	0.001%	99.463%
8517	AVON RUBBER	0.001%	99.463%
8518	SVENSKA HANDELS	0.001%	99.464%
8519	ANADOLU CAM	0.001%	99.464%
8520	CHONGQING MACHI	0.001%	99.465%
8521	DORO AB	0.001%	99.466%
8522	NUSANTARA INFRA	0.001%	99.466%
8523	FANG HOLDINGS LTD ADR ADR	0.001%	99.467%
8524	ANHUI EXPRESSWA	0.001%	99.468%
8525	HUONS CO LTD	0.001%	99.468%
8526	NHPC LTD	0.001%	99.469%
8527	UNION BK OF TAI	0.001%	99.469%
8528	ORIENTAL BK OF	0.001%	99.470%
8529	SAMMOK S-FORM C	0.001%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	DAISHINKU CORP	0.001%	99.471%
8531	DAIHAN	0.001%	99.472%
8532	KIER GROUP	0.001%	99.473%
8533	JAGRAN PRAKASHA	0.001%	99.473%
8534	ECKERT & ZIEGLE	0.001%	99.474%
8535	LAGERCANTZ GRO	0.001%	99.474%
8536	SEKONIX CO LTD	0.001%	99.475%
8537	TOMORROW FOCUS	0.001%	99.476%
8538	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.476%
8539	VIEL ET COMPAGN	0.001%	99.477%
8540	PRICER AB	0.001%	99.477%
8541	EASTON CO	0.001%	99.478%
8542	HANSAE YES24 HO	0.001%	99.479%
8543	MAGNUM BERHAD	0.001%	99.479%
8544	SEALINK TRAVEL	0.001%	99.480%
8545	WOONGJIN THINKB	0.001%	99.481%
8546	FUJIKURA KASEI	0.001%	99.481%
8547	POLY CULTURE GR	0.001%	99.482%
8548	ISTYLE INC	0.001%	99.482%
8549	CSG LIMITED	0.001%	99.483%
8550	F&F COMPANY	0.001%	99.484%
8551	ZUIKO CORP	0.001%	99.484%
8552	YEONG GUAN ENER	0.001%	99.485%
8553	VETOQUINOL SA	0.001%	99.485%
8554	SEPTENI CO LTD	0.001%	99.486%
8555	PJT PARTNERS INC A COMMON STOCK	0.001%	99.487%
8556	SPACE CO LTD	0.001%	99.487%
8557	KAGA ELECTRONIC	0.001%	99.488%
8558	U-SHIN	0.001%	99.489%
8559	NISSEI PLSTIC I	0.001%	99.489%
8560	LPKF LASER & EL	0.001%	99.490%
8561	CRAWFORD & CO	0.001%	99.490%
8562	BAOYE GROUP CO	0.001%	99.491%
8563	TIVOLI A/S	0.001%	99.492%
8564	STRAITS TRADING	0.001%	99.492%
8565	NICE INFORMATIO	0.001%	99.493%
8566	MCLEOD RUSSEL I	0.001%	99.493%
8567	EASTERN MEDIA	0.001%	99.494%
8568	AVANCE GAS HOLD	0.001%	99.495%
8569	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.495%
8570	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.496%
8571	WERELDHAVE BELG	0.001%	99.496%
8572	SHOFU INC	0.001%	99.497%
8573	TATA STEEL LTD	0.001%	99.498%
8574	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.498%
8575	TAKANA CO LTD	0.001%	99.499%
8576	SINDO RICOH	0.001%	99.499%
8577	GREAT PANTHER S	0.001%	99.500%
8578	KI-STAR REAL ES	0.001%	99.501%
8579	OCEAN-LAND GROU	0.001%	99.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	YUANSHENGTAI DA	0.001%	99.502%
8581	OTONOMY INC COMMON STOCK USD.001	0.001%	99.502%
8582	SG CORPORATION	0.001%	99.503%
8583	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.504%
8584	WAI KEE HOLDING	0.001%	99.504%
8585	GEOSTR CORP	0.001%	99.505%
8586	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.505%
8587	HKC HOLDINGS LT	0.001%	99.506%
8588	MOBILEZONE HOLD	0.001%	99.507%
8589	KAWAGISHI BRIDG	0.001%	99.507%
8590	SIAM FUTURE DEV	0.001%	99.508%
8591	DADI EARLY	0.001%	99.508%
8592	COMVITA LTD	0.001%	99.509%
8593	EHEALTH INC COMMON STOCK USD.001	0.001%	99.510%
8594	FOX WIZEL LTD	0.001%	99.510%
8595	WELSPUN GUJARAT	0.001%	99.511%
8596	OHASHI TECHNICA	0.001%	99.511%
8597	ANN JOO RESOURC	0.001%	99.512%
8598	KWALITY LTD	0.001%	99.513%
8599	FIRST SENSOR AG	0.001%	99.513%
8600	PEGASUS HAVA TA	0.001%	99.514%
8601	CHONGKUNDANG	0.001%	99.514%
8602	FRED'S INC	0.001%	99.515%
8603	G SHANK ENTERPR	0.001%	99.516%
8604	ABOITIZ POWER C	0.001%	99.516%
8605	TOSHO PRINTING	0.001%	99.517%
8606	ASIA PLASTIC RE	0.001%	99.517%
8607	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.518%
8608	CK POWER PCL	0.001%	99.518%
8609	TORISHIMA PUMP	0.001%	99.519%
8610	AREALINK CO LTD	0.001%	99.520%
8611	RADIUM LIFE TEC	0.001%	99.520%
8612	GATEWAY DISTRIIP	0.001%	99.521%
8613	CHINA GREENFRES	0.001%	99.521%
8614	GREEN ENERGY TE	0.001%	99.522%
8615	YAMATANE CORP N	0.001%	99.523%
8616	CARLIT HOLDINGS	0.001%	99.523%
8617	MAMEZOU	0.001%	99.524%
8618	YONDENKO CORP	0.001%	99.524%
8619	ATTACQ LTD	0.001%	99.525%
8620	TECHNOVATOR INT	0.001%	99.526%
8621	DAITO ELECTRON	0.001%	99.526%
8622	CHINA HUIYUAN J	0.001%	99.527%
8623	SUNGSHIN CEMENT	0.001%	99.527%
8624	KARDEMIR KARABU	0.001%	99.528%
8625	ELEMENTIA SAB D	0.001%	99.528%
8626	SAMCHULLY	0.001%	99.529%
8627	KAWASUMI LABS I	0.001%	99.530%
8628	CHUO SPRING CO	0.001%	99.530%
8629	SIXT LEASING AG	0.001%	99.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	ULKER BISKUVI S	0.001%	99.531%
8631	AMS AG	0.001%	99.532%
8632	TMK PAO GDR REG S GDR	0.001%	99.533%
8633	COFFEE DAY ENTE	0.001%	99.533%
8634	AXTEL SAB DE CV	0.001%	99.534%
8635	SABANA SHARIAH	0.001%	99.534%
8636	DECMIL GROUP LT	0.001%	99.535%
8637	KRS CORPORATION	0.001%	99.535%
8638	TEST RESEARCH I	0.001%	99.536%
8639	VITA GROUP LTD	0.001%	99.537%
8640	RENREN INC ADR ADR USD.001	0.001%	99.537%
8641	CJ HELLOVISION	0.001%	99.538%
8642	COPEL PARANA EN	0.001%	99.538%
8643	NORCROS PLC	0.001%	99.539%
8644	OCTODEC	0.001%	99.539%
8645	CHIYODA CO	0.001%	99.540%
8646	CHINA PIONEER P	0.001%	99.541%
8647	RECRM RESEARCH	0.001%	99.541%
8648	ENDO LIGHTING C	0.001%	99.542%
8649	MQ HOLDING AB	0.001%	99.542%
8650	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.543%
8651	OPTEX COMPANY	0.001%	99.543%
8652	TOMOE CORP	0.001%	99.544%
8653	TAKARA PRINTING	0.001%	99.545%
8654	BRIGADE ENTERPR	0.001%	99.545%
8655	KAULIN MANUFACT	0.001%	99.546%
8656	ORBIS	0.001%	99.546%
8657	CIA ENERGETICA	0.001%	99.547%
8658	REJECT SHOP LTD	0.001%	99.547%
8659	RENO DE MEDICI	0.001%	99.548%
8660	E TEC E&C LTD	0.001%	99.549%
8661	HARMONICARE MED	0.001%	99.549%
8662	NIPPON HUME PIP	0.001%	99.550%
8663	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.550%
8664	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.551%
8665	VITEC HLDG	0.001%	99.551%
8666	ECOBALT SOLUTIO	0.001%	99.552%
8667	IC COMPANYYS	0.001%	99.553%
8668	SERCO GROUP	0.001%	99.553%
8669	TAMA HOME CO LT	0.001%	99.554%
8670	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.554%
8671	TIGA PILAR SEJA	0.001%	99.555%
8672	TELEFONICA CZEC	0.001%	99.555%
8673	SYNDICATE BANK	0.001%	99.556%
8674	MIX TELEMATICS	0.001%	99.556%
8675	DISH TV INDIA L	0.001%	99.557%
8676	SHIRE PLC ADR	0.001%	99.558%
8677	TOMOE ENGINEERI	0.001%	99.558%
8678	TORRENT POWER L	0.001%	99.559%
8679	ACCURAY INC COMMON STOCK USD.001	0.001%	99.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	CHUGAI RO CO LT	0.001%	99.560%
8681	KOLON CORPORATI	0.001%	99.560%
8682	EVEREST TEXTILE	0.001%	99.561%
8683	UBM DEVELOPMENT	0.001%	99.562%
8684	ODELIC CO LTD	0.001%	99.562%
8685	BUMRUNGRAD HOPT	0.001%	99.563%
8686	ALTICE NV	0.001%	99.563%
8687	FAMUR SA	0.001%	99.564%
8688	DHIPAYA INSURAN	0.001%	99.564%
8689	MAEIL DIARY IND	0.001%	99.565%
8690	COLLECTOR AB	0.001%	99.565%
8691	HIGHLIGHT COMMU	0.001%	99.566%
8692	FORFARMERS NV	0.001%	99.567%
8693	CPMC HLDGS LTD	0.001%	99.567%
8694	TODA KOGYO CORP	0.001%	99.568%
8695	SHANGHAI PRIME	0.001%	99.568%
8696	ADO Group Ltd	0.001%	99.569%
8697	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.569%
8698	JAPAN ASIA GROU	0.001%	99.570%
8699	UCHIDA YOKO CO	0.001%	99.570%
8700	ACE TECHNOLOGIE	0.001%	99.571%
8701	SUZUKI CO LTD	0.001%	99.572%
8702	HANSOL PAPER CO	0.001%	99.572%
8703	HUANG HSIANG CO	0.001%	99.573%
8704	KINKO OPTICAL C	0.001%	99.573%
8705	KAWASHO GECOSS	0.001%	99.574%
8706	CHINA NEW TOWN	0.001%	99.574%
8707	CANVEST ENVIRON	0.001%	99.575%
8708	CAL-COMP ELECTR	0.001%	99.575%
8709	BERLI JUCKER CO	0.001%	99.576%
8710	CLINUVEL PHARM	0.001%	99.576%
8711	INUI GLOBAL LOG	0.001%	99.577%
8712	AUDIX CORP	0.001%	99.578%
8713	ELLAKTOR SA	0.001%	99.578%
8714	SATORI ELECTRIC	0.001%	99.579%
8715	RETAIL FOOD GRO	0.001%	99.579%
8716	MANZ AUTOMATION	0.001%	99.580%
8717	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.580%
8718	TURCAS PETROL	0.001%	99.581%
8719	CAC CORPORATION	0.001%	99.581%
8720	KYOWA ELECTRONI	0.001%	99.582%
8721	ADDLIFE AB	0.001%	99.582%
8722	TSUTSUMI JEWELR	0.001%	99.583%
8723	CESC	0.001%	99.584%
8724	LPN DEVELOPMENT	0.001%	99.584%
8725	ZENITRON CORP	0.001%	99.585%
8726	MARISA LOJAS SA	0.001%	99.585%
8727	PIRAMAL ENTERPR	0.001%	99.586%
8728	NILKAMAL	0.001%	99.586%
8729	FIELDS CORP	0.001%	99.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	ECZACIBASI YATI	0.001%	99.587%
8731	JMS CO	0.001%	99.588%
8732	FINDEL	0.001%	99.588%
8733	CHENNAI PETROLE	0.001%	99.589%
8734	ICD CO LTD	0.001%	99.589%
8735	DO & CO AG	0.001%	99.590%
8736	DIRECT INSURANC	0.001%	99.591%
8737	MEGA 1ST CORP B	0.001%	99.591%
8738	KONAKA CO LTD	0.001%	99.592%
8739	MATERIALS ANALY	0.001%	99.592%
8740	INSAS BHD	0.001%	99.593%
8741	SAC'S BAR HOLDI	0.001%	99.593%
8742	GRUPO HSF	0.001%	99.594%
8743	COREMAX	0.001%	99.594%
8744	RASSINI SAB DE	0.001%	99.595%
8745	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.595%
8746	THE WILL-BES &	0.001%	99.596%
8747	YAMATO CORPORAT	0.001%	99.596%
8748	3M INDIA LTD	0.001%	99.597%
8749	SUN-WA TECHNOS	0.001%	99.597%
8750	WARSAW STOCK EX	0.001%	99.598%
8751	CHONG KUN DANG	0.001%	99.599%
8752	CIMSA	0.001%	99.599%
8753	ZUMTOBEL AG	0.001%	99.600%
8754	GRUPO SANDBORNS	0.001%	99.600%
8755	SAMPO CORP	0.001%	99.601%
8756	RINGER HUT CO L	0.001%	99.601%
8757	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.602%
8758	NEW WORLD DEPT	0.001%	99.602%
8759	MALAYAN FLOUR M	0.001%	99.603%
8760	JAPFA LTD	0.001%	99.603%
8761	CONNECT GROUP	0.001%	99.604%
8762	STI EDUCATION S	0.001%	99.604%
8763	INABA SEISAKUSH	0.001%	99.605%
8764	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.605%
8765	KOREA ALCOHOL I	0.001%	99.606%
8766	POLETOWIN PITCR	0.001%	99.606%
8767	NICK SCALI LTD	0.001%	99.607%
8768	MYER HOLDINGS L	0.001%	99.608%
8769	NEDAP(NED APP)N	0.001%	99.608%
8770	FOLLI FOLLIE GP	0.001%	99.609%
8771	GLOBAL LIGHTING	0.001%	99.609%
8772	ABC ARBITRAGE	0.001%	99.610%
8773	PROTO CORP	0.001%	99.610%
8774	CHINA MINSHENG	0.001%	99.611%
8775	CHIPMOS TECHNOL	0.001%	99.611%
8776	CHEN FULL INT C	0.001%	99.612%
8777	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.612%
8778	SAFEWAY INC	0.001%	99.613%
8779	TAMURA TAIKO HL	0.001%	99.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.614%
8781	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.614%
8782	EMCORE CORP COMMON STOCK	0.001%	99.615%
8783	ROSENBAUER INTE	0.001%	99.615%
8784	CHIHO-TIANDE GR	0.001%	99.616%
8785	JUVENTUS FOOTBA	0.001%	99.616%
8786	INSULET CORP	0.001%	99.617%
8787	AINSWORTH GAME	0.001%	99.617%
8788	KERRY TJ LOGIST	0.001%	99.618%
8789	WOONGJIN HOLDIN	0.001%	99.618%
8790	FOGO DE CHAO IN	0.001%	99.619%
8791	STAR MICA CO LT	0.001%	99.619%
8792	KEY TECHNOLOGY INC COMMON STOCK	0.001%	99.620%
8793	TAKAMATSU CONS	0.001%	99.621%
8794	CHINA ENERGINE	0.001%	99.621%
8795	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.622%
8796	TOEI ANIMATION	0.001%	99.622%
8797	SIA ENGINEERING	0.001%	99.623%
8798	FAR EAST ORCH	0.001%	99.623%
8799	CYIENT LIMITED	0.001%	99.624%
8800	ROYAL BAFOKENG	0.001%	99.624%
8801	UNIFIN FINANCIE	0.001%	99.625%
8802	HSIL LTD	0.001%	99.625%
8803	COLLECTION HOUS	0.001%	99.626%
8804	DAISYO CORP	0.001%	99.626%
8805	SENSHUKAI CO	0.001%	99.627%
8806	LUMAX INTERNATI	0.001%	99.627%
8807	EL.EN. SPA	0.001%	99.628%
8808	DR HOENLE AG	0.001%	99.628%
8809	SUMINOE TEXTILE	0.001%	99.629%
8810	MONGOLIAN MININ	0.001%	99.629%
8811	SK D&D	0.001%	99.630%
8812	ALTECH CORP	0.001%	99.630%
8813	KT CORP SP ADR ADR	0.001%	99.631%
8814	COOLPAD GROUP L	0.001%	99.631%
8815	DAIICHI KENSETS	0.001%	99.632%
8816	CRUCIALTEC CO L	0.001%	99.632%
8817	INFORMATION SVC	0.001%	99.633%
8818	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.633%
8819	MONETA MONEY BA	0.001%	99.634%
8820	SANSEI YUSOKI C	0.001%	99.634%
8821	CLEAR CHANNEL O	0.001%	99.635%
8822	RCR TOMLINSON L	0.001%	99.635%
8823	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.636%
8824	NEOWIZ CORP	0.001%	99.636%
8825	TYNTEK CORP	0.001%	99.637%
8826	YORK WATER CO COMMON STOCK	0.001%	99.637%
8827	WILMINGTON GROU	0.001%	99.638%
8828	ALVIVA HOLDINGS	0.001%	99.638%
8829	MCPHERSONS LTD	0.001%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	YUME INC COMMON STOCK USD.001	0.001%	99.639%
8831	ES-CON JAPAN LT	0.001%	99.640%
8832	Phoenix Mills L	0.001%	99.640%
8833	NORDJYSKE BANK	0.001%	99.641%
8834	EHWA TECHNOLOGI	0.001%	99.641%
8835	TARSUS GROUP PL	0.000%	99.642%
8836	NIHON PLAST CO	0.000%	99.642%
8837	DONGYANG GANGCH	0.000%	99.643%
8838	LEIFHEIT AG	0.000%	99.643%
8839	GENESIS ENERGY	0.000%	99.644%
8840	YACHIYO INDUS C	0.000%	99.644%
8841	BRASILAGRO	0.000%	99.645%
8842	CN T L GAS	0.000%	99.645%
8843	HAKUDO CO LTD	0.000%	99.646%
8844	RECIPHARM AB	0.000%	99.646%
8845	TEN PAO GROUP H	0.000%	99.647%
8846	ELECTRA CONSUME	0.000%	99.647%
8847	AP EAGERS LTD	0.000%	99.648%
8848	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.648%
8849	H S R & A	0.000%	99.649%
8850	FAG BEARINGS IN	0.000%	99.649%
8851	CHAYANG SHENG D	0.000%	99.650%
8852	NIHON DEMPA KOG	0.000%	99.650%
8853	KOZA ALTIN ISLE	0.000%	99.651%
8854	BHAKTI INVESTAM	0.000%	99.651%
8855	KSB AG	0.000%	99.652%
8856	DONGWON FOOD& B	0.000%	99.652%
8857	GLANBIA PLC	0.000%	99.653%
8858	SICHUAN EXPRESS	0.000%	99.653%
8859	1ST SHANGHAI IN	0.000%	99.654%
8860	HARUM ENERGY TB	0.000%	99.654%
8861	KEE TAI PROPERT	0.000%	99.655%
8862	KAVERI SEED CO	0.000%	99.655%
8863	BOE VARITRONIX	0.000%	99.656%
8864	SUMMIT ASCENT H	0.000%	99.656%
8865	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.657%
8866	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.657%
8867	CHINA MANMADE F	0.000%	99.658%
8868	GODREJ PROPERTI	0.000%	99.658%
8869	UCO BANK	0.000%	99.659%
8870	TUNAS BARU LAMP	0.000%	99.659%
8871	CENTRAL AUTO	0.000%	99.660%
8872	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.660%
8873	YAMAMURA GLASS	0.000%	99.661%
8874	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.000%	99.661%
8875	YTL POWER INTL	0.000%	99.662%
8876	TAKIHYO CO LTD	0.000%	99.662%
8877	THIRUMALAI	0.000%	99.662%
8878	SOKEN CHEMICAL	0.000%	99.663%
8879	GENKY DRUGSTORE	0.000%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	ANANT RAJ LTD	0.000%	99.664%
8881	BOUSTEAD SINGAP	0.000%	99.664%
8882	KSL HLDGS BERHA	0.000%	99.665%
8883	NAPEC INC	0.000%	99.665%
8884	VIA HOLDINGS IN	0.000%	99.666%
8885	TNPL	0.000%	99.666%
8886	ELAN MICROELECT	0.000%	99.667%
8887	AROTECH CORP COMMON STOCK USD.01	0.000%	99.667%
8888	GRUPPO MUTUIONL	0.000%	99.668%
8889	VRL LOGISTICS L	0.000%	99.668%
8890	SRV GROUP OYJ	0.000%	99.669%
8891	HARADA IND	0.000%	99.669%
8892	SKP RESOURCES B	0.000%	99.670%
8893	SHANGHAI FUDAN-	0.000%	99.670%
8894	KSS LINE LTD	0.000%	99.671%
8895	WORLDLINE	0.000%	99.671%
8896	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.672%
8897	GLOBAL CONS	0.000%	99.672%
8898	PLAYMATES HOLDI	0.000%	99.673%
8899	NICKEL ASIA COR	0.000%	99.673%
8900	ICHIKEN CO LTD	0.000%	99.674%
8901	AMPER SA	0.000%	99.674%
8902	SANKO GOSEI LTD	0.000%	99.674%
8903	FIREEYE INC COMMON STOCK USD.0001	0.000%	99.675%
8904	TRIDENT LTD/IND	0.000%	99.675%
8905	HITRON TECHNOLO	0.000%	99.676%
8906	SHENG YU STEEL	0.000%	99.676%
8907	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.677%
8908	SECTRA AB - B S	0.000%	99.677%
8909	MAXIM POWER COR	0.000%	99.678%
8910	HEVEABOARD	0.000%	99.678%
8911	TSUBAKIMOTO KOG	0.000%	99.679%
8912	MAHINDRA CIE AU	0.000%	99.679%
8913	ELECTRICITY GEN	0.000%	99.680%
8914	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.680%
8915	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.681%
8916	WONDERFUL SKY F	0.000%	99.681%
8917	REALORD GROUP H	0.000%	99.682%
8918	SEACHANGE INTL	0.000%	99.682%
8919	KYOWA HAKKO KIR	0.000%	99.682%
8920	STRATTEC SECURI	0.000%	99.683%
8921	COMP ENG & CONS	0.000%	99.683%
8922	NICOX	0.000%	99.684%
8923	ELITEGROUP COMP	0.000%	99.684%
8924	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.685%
8925	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.685%
8926	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.686%
8927	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.686%
8928	BSM TECHNOLOGIE	0.000%	99.687%
8929	NIPPON KANZAI C	0.000%	99.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	WEST HOLDINGS C	0.000%	99.688%
8931	SURYA SEMESTA I	0.000%	99.688%
8932	ALBARAKA TURK K	0.000%	99.689%
8933	JK CEMENTS LTD	0.000%	99.689%
8934	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.689%
8935	EMPRESA DE ENER	0.000%	99.690%
8936	TEGEL GROUP	0.000%	99.690%
8937	OKK CORP	0.000%	99.691%
8938	TAINERGY TECH C	0.000%	99.691%
8939	KEPCO ENGINEERI	0.000%	99.692%
8940	ENERGY RESOURCE	0.000%	99.692%
8941	LUBY'S INC.	0.000%	99.693%
8942	BALMER LAWRIE	0.000%	99.693%
8943	I O DATA DEVICE	0.000%	99.694%
8944	THAIKOM PUBLIC	0.000%	99.694%
8945	KLCC PROPERTY H	0.000%	99.695%
8946	MARUFUJI SHEET	0.000%	99.695%
8947	AXWAY SOFTWARE	0.000%	99.695%
8948	CRAWFORD & CO	0.000%	99.696%
8949	OSTASIATISKE KO	0.000%	99.696%
8950	ICHIBANYA CO LT	0.000%	99.697%
8951	PCM INC COMMON STOCK USD.001	0.000%	99.697%
8952	BANK OF KAOHSIU	0.000%	99.698%
8953	PRIMA INDUSTRIE	0.000%	99.698%
8954	SOMBOON ADVANCE	0.000%	99.699%
8955	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.699%
8956	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.700%
8957	TRAVELZOO COMMON STOCK USD.01	0.000%	99.700%
8958	VITEC GROUP	0.000%	99.701%
8959	ROTTNEROS AB	0.000%	99.701%
8960	ASUNARO AOKI CO	0.000%	99.701%
8961	NAGAWA CO LTD	0.000%	99.702%
8962	ENERGIEDIENST H	0.000%	99.702%
8963	COUNTRYWIDE	0.000%	99.703%
8964	MARUKA MACHINER	0.000%	99.703%
8965	LOVISA HOLDINGS	0.000%	99.704%
8966	NICHIEI CO	0.000%	99.704%
8967	RF-LINK SYSTEM	0.000%	99.705%
8968	PHILLIPS CARBON	0.000%	99.705%
8969	BUND CENTER INV	0.000%	99.706%
8970	SHIN NIPPON BIO	0.000%	99.706%
8971	TA GLOBAL BHD	0.000%	99.706%
8972	XAC AUTOMATION	0.000%	99.707%
8973	CARBORUNDUM	0.000%	99.707%
8974	THAI STANLEY EL	0.000%	99.708%
8975	GAYATRI PROJECT	0.000%	99.708%
8976	GCA SAVVIAN COR	0.000%	99.709%
8977	YUGANG INTL	0.000%	99.709%
8978	GRINDWELL	0.000%	99.710%
8979	AGUNG PODOMORO	0.000%	99.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	INFORMA PLC	0.000%	99.710%
8981	JSL SA	0.000%	99.711%
8982	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.711%
8983	TECHNO ELECTRIC	0.000%	99.712%
8984	SECHE ENVIRONNE	0.000%	99.712%
8985	MODETOUR NETWOR	0.000%	99.713%
8986	INDOFOOD AGRI R	0.000%	99.713%
8987	CCL PRODUCTS (I	0.000%	99.714%
8988	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.714%
8989	TONGYANG CEMENT	0.000%	99.714%
8990	DONGWHA PHARM.C	0.000%	99.715%
8991	CHANG WAH ELECT	0.000%	99.715%
8992	SHINSEGAE ENGIN	0.000%	99.716%
8993	ALLCARGO	0.000%	99.716%
8994	SABAF SPA	0.000%	99.717%
8995	NIKKO CO	0.000%	99.717%
8996	XAAR	0.000%	99.718%
8997	KODACO	0.000%	99.718%
8998	CODAN LTD	0.000%	99.718%
8999	NOZAWA CORP	0.000%	99.719%
9000	DALIAN PORT (PD	0.000%	99.719%
9001	KOBE BUSSAN CO	0.000%	99.720%
9002	JOBAN KOSAN CO	0.000%	99.720%
9003	THORN GROUP LTD	0.000%	99.721%
9004	INDS BACHOCO SA	0.000%	99.721%
9005	FIRST STEAMSHIP	0.000%	99.722%
9006	TEIKOKU ELECTRI	0.000%	99.722%
9007	SINTEX INDUSTRI	0.000%	99.722%
9008	OIL INDIA LTD	0.000%	99.723%
9009	SAMSE SA	0.000%	99.723%
9010	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.724%
9011	INDUSTRIA REIT	0.000%	99.724%
9012	E1 CORPORATION	0.000%	99.725%
9013	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.725%
9014	LONDON&PACIFIC	0.000%	99.726%
9015	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.726%
9016	TERAOKA SEISAKU	0.000%	99.726%
9017	OLVI	0.000%	99.727%
9018	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.000%	99.727%
9019	JNBY DESIGN LTD	0.000%	99.728%
9020	PORTOBELLO SA	0.000%	99.728%
9021	TTW PUBLIC COMP	0.000%	99.729%
9022	KECK SENG(MAL)B	0.000%	99.729%
9023	COIMA RES SPA	0.000%	99.729%
9024	REPCO HOME FINA	0.000%	99.730%
9025	CK SAN-ETSU	0.000%	99.730%
9026	HAINAN MEILAN A	0.000%	99.731%
9027	DIGITAL POWER C	0.000%	99.731%
9028	VOCENTO	0.000%	99.732%
9029	NITTO FC CO	0.000%	99.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	IHQ INC	0.000%	99.732%
9031	BOER POWER HOLD	0.000%	99.733%
9032	VON ROLL HOLDIN	0.000%	99.733%
9033	NATORI CO LTD	0.000%	99.734%
9034	WAREHOUSE GROUP	0.000%	99.734%
9035	SRG TAKAMI	0.000%	99.735%
9036	AKSIGORTA AS	0.000%	99.735%
9037	GLACIER MEDIA I	0.000%	99.735%
9038	KANEKO SEEDS CO	0.000%	99.736%
9039	DONG AH TIRE&RU	0.000%	99.736%
9040	VAN DE VELDE	0.000%	99.737%
9041	SUMITOMO PRECIS	0.000%	99.737%
9042	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.738%
9043	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.738%
9044	PACIFIC CURRENT	0.000%	99.738%
9045	PLAYMATES TOYS	0.000%	99.739%
9046	LANDS END INC COMMON STOCK USD.01	0.000%	99.739%
9047	CHUNGHWA PICTUR	0.000%	99.740%
9048	TIME TECHNO	0.000%	99.740%
9049	NOCIL LTD	0.000%	99.741%
9050	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.741%
9051	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.741%
9052	OCL INDIA LTD	0.000%	99.742%
9053	CATENA AB	0.000%	99.742%
9054	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.743%
9055	DAE-IL CORP	0.000%	99.743%
9056	SILVERBOW RESOURCES INC COMMON STOCK	0.000%	99.744%
9057	SARKUYSAN ELEKT	0.000%	99.744%
9058	FLOW TRADERS	0.000%	99.744%
9059	STALPRODUKT SA	0.000%	99.745%
9060	IL&FS TRANSPORT	0.000%	99.745%
9061	CHURCHILL DOWNS INC COMMON STOCK	0.000%	99.746%
9062	ROCKWOOL INTL P	0.000%	99.746%
9063	MCCARTHY & STON	0.000%	99.747%
9064	TONG-TAI MACHIN	0.000%	99.747%
9065	CNA SUNSINE	0.000%	99.747%
9066	JESS-LINK PRODU	0.000%	99.748%
9067	FLUIDRA SA	0.000%	99.748%
9068	NAVA BHARAT VEN	0.000%	99.749%
9069	KG CHEMICAL COR	0.000%	99.749%
9070	ADAIRES LTD	0.000%	99.750%
9071	INOX LEISURE LT	0.000%	99.750%
9072	IEI INTEGRATION	0.000%	99.750%
9073	HOKURIKU ELECTR	0.000%	99.751%
9074	MERIDA INDUSTRY	0.000%	99.751%
9075	ENKA INSAAT VE	0.000%	99.752%
9076	TUNIUI CORP SPON ADR ADR USD.0001	0.000%	99.752%
9077	S-CONNECT CO LT	0.000%	99.752%
9078	GRUPO ARGOS SA	0.000%	99.753%
9079	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	PILIPINAS SHELL	0.000%	99.754%
9081	LINGKARAN TRANS	0.000%	99.754%
9082	JINDAL	0.000%	99.755%
9083	INTEGRATED MICR	0.000%	99.755%
9084	SPROTT RESOURCE	0.000%	99.755%
9085	TOHOKU TELECOM	0.000%	99.756%
9086	SINYI REALTY IN	0.000%	99.756%
9087	MPHB CAPITAL BH	0.000%	99.757%
9088	T COOK IND	0.000%	99.757%
9089	TIPTREE INC COMMON STOCK USD.001	0.000%	99.757%
9090	MANGALORE REF &	0.000%	99.758%
9091	MAOYE INTL HOLD	0.000%	99.758%
9092	HOME INVEST BEL	0.000%	99.759%
9093	GRUPO LALA SAB	0.000%	99.759%
9094	BERJAYA ASSETS	0.000%	99.760%
9095	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.760%
9096	NEMAK SAB DE CV	0.000%	99.760%
9097	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.761%
9098	CIA ENERGET CEA	0.000%	99.761%
9099	ITALTILE	0.000%	99.762%
9100	ANGLO-EASTN PLA	0.000%	99.762%
9101	ACAL	0.000%	99.762%
9102	HONGKONG CHINES	0.000%	99.763%
9103	MONASH IVF GRP	0.000%	99.763%
9104	PYI CORPORATION	0.000%	99.764%
9105	ZONGTAI REAL ES	0.000%	99.764%
9106	LEADCORP (THE)	0.000%	99.765%
9107	TDC SOFTWARE EN	0.000%	99.765%
9108	BRAVIDA HOLDING	0.000%	99.765%
9109	D&L INDUSTRIES	0.000%	99.766%
9110	TOTTORI BANK	0.000%	99.766%
9111	MAX INDIA LTD/N	0.000%	99.767%
9112	TONLY ELECTRONI	0.000%	99.767%
9113	SUNRUN INC COMMON STOCK USD.0001	0.000%	99.767%
9114	UTD PLANTATION	0.000%	99.768%
9115	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.768%
9116	GULF KEYSTONE P	0.000%	99.769%
9117	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.769%
9118	KOLAO HOLDINGS	0.000%	99.769%
9119	TRIVENI ENGINEE	0.000%	99.770%
9120	ALROV PROPERTIE	0.000%	99.770%
9121	JIANGNAN GROUP	0.000%	99.771%
9122	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.771%
9123	SAMYUNG TRA	0.000%	99.771%
9124	DEL MONTE PACIF	0.000%	99.772%
9125	YC CO LTD	0.000%	99.772%
9126	CENTURION C	0.000%	99.773%
9127	ALL RING	0.000%	99.773%
9128	HKSCAN OYJ	0.000%	99.774%
9129	CHINA VAST INDU	0.000%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	AMVIG HOLDINGS	0.000%	99.774%
9131	CITIC DAMENG HO	0.000%	99.775%
9132	MK RESTAURANT G	0.000%	99.775%
9133	KOREA DISTRICT	0.000%	99.776%
9134	CAYMAN ENGLE Y I	0.000%	99.776%
9135	GOOD-YEAR	0.000%	99.776%
9136	RECYLEX SA	0.000%	99.777%
9137	CARILLION	0.000%	99.777%
9138	NICHIA STEEL WO	0.000%	99.778%
9139	JHSF PARTICIPAC	0.000%	99.778%
9140	LONG BON INTERN	0.000%	99.778%
9141	SPORTON INTERNA	0.000%	99.779%
9142	EUSKALTEL SA	0.000%	99.779%
9143	MIWON SC	0.000%	99.780%
9144	SAN MIGUEL PURE	0.000%	99.780%
9145	KEIHANSHIN RL	0.000%	99.780%
9146	ALARKO HOLDINGS	0.000%	99.781%
9147	CEGEDIM	0.000%	99.781%
9148	MYSTATE LTD	0.000%	99.782%
9149	HALCYON AGRI CO	0.000%	99.782%
9150	VECTOR	0.000%	99.782%
9151	SANFORD LTD	0.000%	99.783%
9152	NISSIN FOOD HOL	0.000%	99.783%
9153	LOW & BONAR PLC	0.000%	99.784%
9154	ELANDERS AB	0.000%	99.784%
9155	OUE COMMERCIAL	0.000%	99.784%
9156	SARAWAK OIL PAL	0.000%	99.785%
9157	SUHEUNG CAPSULE	0.000%	99.785%
9158	SEOYEON CO	0.000%	99.786%
9159	GL LTD	0.000%	99.786%
9160	BAY ENERGY LTD	0.000%	99.786%
9161	OCEAN PLASTICS	0.000%	99.787%
9162	CYBEROPTICS CORP COMMON STOCK	0.000%	99.787%
9163	RTX TELECOM	0.000%	99.787%
9164	TWI PHARMACEUTI	0.000%	99.788%
9165	GOLDPAC GROUP L	0.000%	99.788%
9166	YONGNAM HOLDING	0.000%	99.789%
9167	NLC INDIA	0.000%	99.789%
9168	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.789%
9169	CHUN YUAN STEEL	0.000%	99.790%
9170	SEOBU T&D	0.000%	99.790%
9171	LINEDATA SERVIC	0.000%	99.791%
9172	APPROACH RESOUR	0.000%	99.791%
9173	SHAPIR ENGINEER	0.000%	99.791%
9174	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.792%
9175	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.792%
9176	MOTONIC CORP	0.000%	99.793%
9177	WESTPORTS HOLDI	0.000%	99.793%
9178	YUKEN KOGYO	0.000%	99.793%
9179	DAITO BANK	0.000%	99.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	MEITO SANGYO CO	0.000%	99.794%
9181	SAM JIN PHARM	0.000%	99.794%
9182	CHINESE MARITIM	0.000%	99.795%
9183	CHILLED & FROZE	0.000%	99.795%
9184	KINGS TOWN CONS	0.000%	99.796%
9185	SHINSEGAE INTER	0.000%	99.796%
9186	PYEONG HWA AUTO	0.000%	99.796%
9187	INTER PARFUMS	0.000%	99.797%
9188	HAITAI CONFECTI	0.000%	99.797%
9189	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.798%
9190	NIPPON CHEMIPHA	0.000%	99.798%
9191	TORIGOE CO LTD	0.000%	99.798%
9192	NET INSIGHT	0.000%	99.799%
9193	OHB SE	0.000%	99.799%
9194	EXFO INC	0.000%	99.799%
9195	XTREME DRILLING	0.000%	99.800%
9196	CK LIFE SCIENCE	0.000%	99.800%
9197	RHODES FOOD GRO	0.000%	99.801%
9198	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.801%
9199	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.801%
9200	HYUNDAI ENGINEE	0.000%	99.802%
9201	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.802%
9202	GUANGDONG LAND	0.000%	99.803%
9203	SINO THAI EN,FG	0.000%	99.803%
9204	WINCOR NIXDORF	0.000%	99.803%
9205	KEYSTONE GL	0.000%	99.804%
9206	PP PROPERTI TBK	0.000%	99.804%
9207	LUNG KEE(BERMUD	0.000%	99.804%
9208	SIWARD CRYSTAL	0.000%	99.805%
9209	MITSUBISHI RESE	0.000%	99.805%
9210	PICANOL	0.000%	99.806%
9211	HOOSIERS HOLDIN	0.000%	99.806%
9212	S&T HOLDINGS CO	0.000%	99.806%
9213	FUKOKU CO LTD	0.000%	99.807%
9214	PARIS MIKI INC	0.000%	99.807%
9215	SUNLAND GROUP L	0.000%	99.807%
9216	AXIS REAL ESTAT	0.000%	99.808%
9217	TWIN DISC INC COMMON STOCK	0.000%	99.808%
9218	CHINA POWER CLE	0.000%	99.809%
9219	STP & I PCL-FOR	0.000%	99.809%
9220	SINO GAS & ENER	0.000%	99.809%
9221	KOREA TECH BANK	0.000%	99.810%
9222	GEM DIAMONDS	0.000%	99.810%
9223	EASTERN WATER R	0.000%	99.810%
9224	LIPPO CHINA RES	0.000%	99.811%
9225	KUMHO INV BANK	0.000%	99.811%
9226	HINDUSTAN CONST	0.000%	99.812%
9227	GILAT SATELLITE	0.000%	99.812%
9228	CLEAR MEDIA	0.000%	99.812%
9229	GRANDY HOUSE CO	0.000%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	YELP INC COMMON STOCK USD.000001	0.000%	99.813%
9231	GADANG HOLDINGS	0.000%	99.813%
9232	BRAEMAR SHIPPIN	0.000%	99.814%
9233	SAFETY GODOWN C	0.000%	99.814%
9234	MELCO HOLDINGS	0.000%	99.815%
9235	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.815%
9236	WHA CORP PCL	0.000%	99.815%
9237	FONAR CORP COMMON STOCK USD.0001	0.000%	99.816%
9238	BSL CORPORATION	0.000%	99.816%
9239	YAMAYA CO	0.000%	99.816%
9240	CROWN CONFECTIO	0.000%	99.817%
9241	INDOSAT TBK PT	0.000%	99.817%
9242	PREMIER MARKETI	0.000%	99.818%
9243	ISENTIA GROUP L	0.000%	99.818%
9244	HIMATSINGKA SEI	0.000%	99.818%
9245	PFSWEB INC COMMON STOCK USD.001	0.000%	99.819%
9246	WATAHAN & CO LT	0.000%	99.819%
9247	NAKAYAMA STEEL	0.000%	99.819%
9248	JASTEC CO	0.000%	99.820%
9249	REGIONAL CONT L	0.000%	99.820%
9250	FURYU CORP	0.000%	99.820%
9251	REALDOLMEN	0.000%	99.821%
9252	N.W BIO	0.000%	99.821%
9253	VANTAGE INTERNA	0.000%	99.822%
9254	ZUKEN INC	0.000%	99.822%
9255	CENT PLYBRD	0.000%	99.822%
9256	PSI AG GESELL F	0.000%	99.823%
9257	MICRONICS JAPAN	0.000%	99.823%
9258	PAVILION REAL E	0.000%	99.823%
9259	PACIFIC CENTURY	0.000%	99.824%
9260	DAEKYO	0.000%	99.824%
9261	TOSHO CO LTD	0.000%	99.824%
9262	CHINO CORPORATI	0.000%	99.825%
9263	DA-CIN CONSTRUC	0.000%	99.825%
9264	FSP TECHNOLOGY	0.000%	99.825%
9265	SUNTECK	0.000%	99.826%
9266	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.826%
9267	CSBC CORPORATIO	0.000%	99.827%
9268	MIVTACH SHAMIR	0.000%	99.827%
9269	SECOM JOSHINETS	0.000%	99.827%
9270	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.828%
9271	SWORD GROUP	0.000%	99.828%
9272	STADIO HOLDINGS	0.000%	99.828%
9273	ESCALADE INC COMMON STOCK	0.000%	99.829%
9274	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.829%
9275	MOROZOFF LIMITE	0.000%	99.829%
9276	HANEDA ZENITH H	0.000%	99.830%
9277	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.830%
9278	KPX CHEMICAL	0.000%	99.830%
9279	VALUE CONVERGEN	0.000%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.831%
9281	BEIJING JINGNEN	0.000%	99.832%
9282	UNIVERSE INTERN	0.000%	99.832%
9283	MUGEN ESTATE CO	0.000%	99.832%
9284	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.833%
9285	VICTORIA PARK A	0.000%	99.833%
9286	SUBARU ENTERPRI	0.000%	99.833%
9287	DATA#3 LTD	0.000%	99.834%
9288	UNITED UTILITIE	0.000%	99.834%
9289	GFPT PCL	0.000%	99.834%
9290	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.835%
9291	TAKACHIHO ELECT	0.000%	99.835%
9292	TREASURE ASA	0.000%	99.835%
9293	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.836%
9294	NEXTURN	0.000%	99.836%
9295	TAIDOC TECHNOLO	0.000%	99.836%
9296	INTEGRATED RESE	0.000%	99.837%
9297	KOJIMA	0.000%	99.837%
9298	DYNASTY CERAMIC	0.000%	99.838%
9299	ZIGNAGO VETRO S	0.000%	99.838%
9300	AZORIM-INVESTME	0.000%	99.838%
9301	GODFREY PHILLIP	0.000%	99.839%
9302	FNM SPA	0.000%	99.839%
9303	BOOM LOGISTICS	0.000%	99.839%
9304	ITFOR INC	0.000%	99.840%
9305	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.840%
9306	EMPEROR ENTERTA	0.000%	99.840%
9307	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.841%
9308	VP PLC	0.000%	99.841%
9309	JAPAN FOUNDTN E	0.000%	99.841%
9310	US Wire Order	0.000%	99.842%
9311	PRG-SCHULTZ INT	0.000%	99.842%
9312	ASHTROM PROPERT	0.000%	99.842%
9313	AMIYAKI TEI CO	0.000%	99.843%
9314	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.843%
9315	ABLE C&C	0.000%	99.843%
9316	DEUTSCH	0.000%	99.844%
9317	ALMIRALL SA	0.000%	99.844%
9318	SFP DINING	0.000%	99.844%
9319	NSL LTD	0.000%	99.845%
9320	SAKAI OVEX CO L	0.000%	99.845%
9321	MAHARASHTRA	0.000%	99.845%
9322	NITTA GELATIN I	0.000%	99.846%
9323	PAN-PACIFIC	0.000%	99.846%
9324	SEIBU ELECTRIC	0.000%	99.846%
9325	PARTNERS REAL E	0.000%	99.847%
9326	HUMAX CO LTD	0.000%	99.847%
9327	PROMOTORA DE IN	0.000%	99.847%
9328	VIVA INDUSTRIAL	0.000%	99.848%
9329	NESCO LTD	0.000%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	HONWORLD GROUP	0.000%	99.849%
9331	URBANET CORP CO	0.000%	99.849%
9332	AMBASSADOR HOTE	0.000%	99.849%
9333	LARSEN & TOUBRO	0.000%	99.850%
9334	PTG ENERGY PCL	0.000%	99.850%
9335	SPRINGS GLOBAL	0.000%	99.850%
9336	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.851%
9337	SEIKA CORP	0.000%	99.851%
9338	FUJI CORP/MIYAG	0.000%	99.851%
9339	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.852%
9340	GYM GROUP PLC/T	0.000%	99.852%
9341	J.B. CHEM	0.000%	99.852%
9342	FOXTONS GROUP P	0.000%	99.853%
9343	DIALIGHT PLC	0.000%	99.853%
9344	HT&E LTD	0.000%	99.853%
9345	JINLI GROUP HOL	0.000%	99.854%
9346	WAH SEONG	0.000%	99.854%
9347	LANDSEA GREEN P	0.000%	99.854%
9348	GUORUI PROPERTI	0.000%	99.855%
9349	BLACK BOX CORP	0.000%	99.855%
9350	SHOBUNSHA PUB I	0.000%	99.855%
9351	BANGKOK AVIAT F	0.000%	99.856%
9352	ENEVA SA	0.000%	99.856%
9353	INVICTA HOLDING	0.000%	99.856%
9354	SH LA CHAP	0.000%	99.857%
9355	MITRA	0.000%	99.857%
9356	MIRAIAL CO LTD	0.000%	99.857%
9357	FIBRA SHOP PORT	0.000%	99.858%
9358	HANA MICROELECT	0.000%	99.858%
9359	CHU KONG SHIPPI	0.000%	99.858%
9360	EIH LTD	0.000%	99.859%
9361	EMPIRIC STUDENT	0.000%	99.859%
9362	ZHONGYU GAS HOL	0.000%	99.859%
9363	SYNGENE INTERNA	0.000%	99.860%
9364	FUTURE SYSTEMS	0.000%	99.860%
9365	PC TEL INC COMMON STOCK USD.001	0.000%	99.860%
9366	ATENOR	0.000%	99.861%
9367	VALNEVA SE	0.000%	99.861%
9368	TOWN HEALTH INT	0.000%	99.861%
9369	PLDT INC SPON ADR ADR	0.000%	99.862%
9370	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.862%
9371	MAXVALU NISHINI	0.000%	99.862%
9372	TAO HEUNG HOLDI	0.000%	99.862%
9373	HANKOOK SHELL O	0.000%	99.863%
9374	KOBE ELECTRIC R	0.000%	99.863%
9375	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.863%
9376	CHC RESOURCES C	0.000%	99.864%
9377	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.864%
9378	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.864%
9379	LIHOM-CUCHEN CO	0.000%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	HWA SHIN CO	0.000%	99.865%
9381	LOJAS AMERICANA	0.000%	99.865%
9382	NEC NETWK & SYS	0.000%	99.866%
9383	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.866%
9384	CHOSUN REFRACTO	0.000%	99.866%
9385	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.867%
9386	AFRICA ISRAEL P	0.000%	99.867%
9387	MEGASTUDY EDUCA	0.000%	99.867%
9388	YAIZU SUISANKAG	0.000%	99.868%
9389	ADURO BIOTECH INC COMMON STOCK USD.0001	0.000%	99.868%
9390	BASIC-FIT NV	0.000%	99.868%
9391	GRANGE RESOURCE	0.000%	99.869%
9392	TOMATO BANK LTD	0.000%	99.869%
9393	YI JINNIndustr	0.000%	99.869%
9394	VECIMA NETWORKS	0.000%	99.870%
9395	KERUR HOLDINGS	0.000%	99.870%
9396	POLYTEC ASSET H	0.000%	99.870%
9397	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.871%
9398	TRADELINK ELECT	0.000%	99.871%
9399	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.871%
9400	KOOK SOON DANG	0.000%	99.871%
9401	AWARE INC	0.000%	99.872%
9402	KONOSHIMA CHEMI	0.000%	99.872%
9403	KYERYONG CONST	0.000%	99.872%
9404	MEDUSA MINING L	0.000%	99.873%
9405	SINGHA ESTATE P	0.000%	99.873%
9406	TECHNOGYM SPA	0.000%	99.873%
9407	DOUBLEDRAGON PR	0.000%	99.874%
9408	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.874%
9409	DAIDOH	0.000%	99.874%
9410	CAVOTEC SA	0.000%	99.875%
9411	DAEWOO SHIPBUIL	0.000%	99.875%
9412	FILA SPA	0.000%	99.875%
9413	INDUSTRI JAMU D	0.000%	99.876%
9414	STRONG PETROCHE	0.000%	99.876%
9415	STAR MEDIA GROU	0.000%	99.876%
9416	KUNG SING ENGIN	0.000%	99.877%
9417	TECHNOTRANS AG	0.000%	99.877%
9418	HIAG IMMOBILIEN	0.000%	99.877%
9419	STRATEC BIOMEDI	0.000%	99.877%
9420	SERVICE STREAM	0.000%	99.878%
9421	INTEGRAL DIAGNO	0.000%	99.878%
9422	ASIA FINANCIAL	0.000%	99.878%
9423	OROCOBRE LTD	0.000%	99.879%
9424	TOUNG LOONG TEX	0.000%	99.879%
9425	SINMAG BAKERY M	0.000%	99.879%
9426	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.880%
9427	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.880%
9428	TECHNO RYOWA LT	0.000%	99.880%
9429	KEYANG ELEC	0.000%	99.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9430	ZEALAND PHARMA	0.000%	99.881%
9431	AKCANSА CIMENTO	0.000%	99.881%
9432	BANK INTERNASIO	0.000%	99.881%
9433	BasicNet S.p.A.	0.000%	99.882%
9434	AGRO-KANESHO CO	0.000%	99.882%
9435	PW MEDTECH GROU	0.000%	99.882%
9436	BOOT(HENRY) & S	0.000%	99.883%
9437	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.883%
9438	ROSTELECOM OJSC	0.000%	99.883%
9439	VITRO SA	0.000%	99.884%
9440	SAN SHING FASTE	0.000%	99.884%
9441	GHCL LTD	0.000%	99.884%
9442	MANITOU	0.000%	99.884%
9443	MUTOW CO LTD	0.000%	99.885%
9444	RATNAMANI METAL	0.000%	99.885%
9445	WISDOM HOLDINGS	0.000%	99.885%
9446	HIROSHIMA ELEC	0.000%	99.886%
9447	TECNISA SA	0.000%	99.886%
9448	CYBERPOWER SYST	0.000%	99.886%
9449	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.887%
9450	AUTECH	0.000%	99.887%
9451	SCOPE METALS GR	0.000%	99.887%
9452	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.887%
9453	ALLIED ELECTRON	0.000%	99.888%
9454	MIGROS TICARET	0.000%	99.888%
9455	ERM POWER LTD	0.000%	99.888%
9456	REGENT PACIFIC	0.000%	99.889%
9457	SHAN-LOONG	0.000%	99.889%
9458	SNT CORP	0.000%	99.889%
9459	LIFCO AB-B SHS	0.000%	99.890%
9460	TA-I TECHNOLOGY	0.000%	99.890%
9461	UNISYS CORP	0.000%	99.890%
9462	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.890%
9463	AKIS GAYRIMENKU	0.000%	99.891%
9464	OL GROUPE SA	0.000%	99.891%
9465	GEO ENERGY RESO	0.000%	99.891%
9466	SEMCON AB	0.000%	99.892%
9467	MINEROS S.A.	0.000%	99.892%
9468	BOUSTEAD PLANTA	0.000%	99.892%
9469	CARASSO MOTORS	0.000%	99.892%
9470	GLOBAL BRANDS M	0.000%	99.893%
9471	PMP COMMUNICATI	0.000%	99.893%
9472	ABBOTT INDIA LT	0.000%	99.893%
9473	KYORITSU PRINTI	0.000%	99.894%
9474	QUINTIS LTD	0.000%	99.894%
9475	SHUNFENG INTL C	0.000%	99.894%
9476	ECO'S CO LTD/JA	0.000%	99.895%
9477	NATURAL ALTERNT	0.000%	99.895%
9478	KINGMAKER FOOTW	0.000%	99.895%
9479	ENERGY EQUITY C	0.000%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9480	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.896%
9481	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.896%
9482	BCO DESIO E BRI	0.000%	99.896%
9483	FIRST JUKEN CO	0.000%	99.897%
9484	EFORCE HLD	0.000%	99.897%
9485	KOMEHYO	0.000%	99.897%
9486	SEVERFIELD-ROWE	0.000%	99.897%
9487	METRO KAJANG HL	0.000%	99.898%
9488	YOUYUAN INTERNA	0.000%	99.898%
9489	KEIYU CO., LTD	0.000%	99.898%
9490	JAPAN OIL TRANS	0.000%	99.899%
9491	OVERSEAS CHINES	0.000%	99.899%
9492	INDUSTRIAL BLDG	0.000%	99.899%
9493	CELLCOM ISRAEL	0.000%	99.899%
9494	MAHARASHTRA SEA	0.000%	99.900%
9495	ESSEL PROP	0.000%	99.900%
9496	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.900%
9497	ASESOR DE ACTIV	0.000%	99.901%
9498	DHAMPUR SUGAR M	0.000%	99.901%
9499	JUTAL OFFSHORE	0.000%	99.901%
9500	GIGASTORAGE COR	0.000%	99.901%
9501	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.902%
9502	SUN KING POWER	0.000%	99.902%
9503	KG ETS	0.000%	99.902%
9504	SNAI SPA	0.000%	99.903%
9505	BIG SHOPPING CE	0.000%	99.903%
9506	NAK SEALING	0.000%	99.903%
9507	GOLFZON CO LTD	0.000%	99.903%
9508	HONG LEONG ASIA	0.000%	99.904%
9509	HUAJUN HOLDINGS	0.000%	99.904%
9510	TOPPS TILES	0.000%	99.904%
9511	VOLT INFO SCIEN	0.000%	99.905%
9512	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.905%
9513	WEATHERNEWS INC	0.000%	99.905%
9514	BEIJINGWEST IND	0.000%	99.905%
9515	CJ FOOD SYSTEM	0.000%	99.906%
9516	POSFUL CORPORAT	0.000%	99.906%
9517	EMPERADOR INC	0.000%	99.906%
9518	KYOWA LEATHER	0.000%	99.906%
9519	KEY TRONIC CORP COMMON STOCK	0.000%	99.907%
9520	MAX'S GROUP INC	0.000%	99.907%
9521	DAEWON SANUP	0.000%	99.907%
9522	TRIFAST PLC	0.000%	99.908%
9523	KNR CONSTRUCTIO	0.000%	99.908%
9524	IMPERIAL HOTEL	0.000%	99.908%
9525	WING TAI PROPER	0.000%	99.908%
9526	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.909%
9527	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.909%
9528	IDP EDUCATION L	0.000%	99.909%
9529	DONG A ELTEK CO	0.000%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9530	FOOD EMPIRE HOL	0.000%	99.910%
9531	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.910%
9532	PIHLAJALINNA OY	0.000%	99.910%
9533	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.911%
9534	NEPES CORPORATI	0.000%	99.911%
9535	KLEANNARA CO LT	0.000%	99.911%
9536	CHEUK NANG HLDG	0.000%	99.911%
9537	VBG GROUP AB	0.000%	99.912%
9538	SAN FANG CHEMIC	0.000%	99.912%
9539	HONG YI FIBER I	0.000%	99.912%
9540	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.912%
9541	MORTGAGE CHOICE	0.000%	99.913%
9542	ENDUR TECH	0.000%	99.913%
9543	SODA NIKKA CO	0.000%	99.913%
9544	CHANGH ETH	0.000%	99.913%
9545	BANCA SISTEMA S	0.000%	99.914%
9546	VOLUTION GROUP	0.000%	99.914%
9547	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.914%
9548	CHINA ELECT COR	0.000%	99.914%
9549	ITAB SHOP CONCE	0.000%	99.915%
9550	CENTER LABORATO	0.000%	99.915%
9551	TOKYO SANGY	0.000%	99.915%
9552	CROOZ INC	0.000%	99.916%
9553	SKF INDIA LTD	0.000%	99.916%
9554	WESTPORT INNOVA	0.000%	99.916%
9555	BIFFA PLC	0.000%	99.916%
9556	NEW YORK & CO I	0.000%	99.917%
9557	JK PAPER	0.000%	99.917%
9558	BLUECOM	0.000%	99.917%
9559	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.917%
9560	ECHELON FINANCI	0.000%	99.918%
9561	NATURES SUNSHIN	0.000%	99.918%
9562	MALAKOFF CORP B	0.000%	99.918%
9563	B2HOLDING ASA	0.000%	99.918%
9564	TOHOKU BANK	0.000%	99.919%
9565	CAN DO CO LTD	0.000%	99.919%
9566	TOKYO TEKKO CO	0.000%	99.919%
9567	RESURS HOLDING	0.000%	99.919%
9568	MARCOPOLO SA	0.000%	99.920%
9569	NADEX CO LTD	0.000%	99.920%
9570	TAT HONG HOLDIN	0.000%	99.920%
9571	SINO GRANDNESS	0.000%	99.920%
9572	TAIWAN PAPER&PU	0.000%	99.921%
9573	SAMYA TONG	0.000%	99.921%
9574	KAPSCH TRAFFICC	0.000%	99.921%
9575	HAGOROMO FOODS	0.000%	99.921%
9576	TRINITY LTD	0.000%	99.922%
9577	TAIHEIYO KOUHAT	0.000%	99.922%
9578	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.922%
9579	BASWARE OYJ	0.000%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9580	INTL PAPER	0.000%	99.923%
9581	EMPEROR WATCH A	0.000%	99.923%
9582	IMPEXMETAL	0.000%	99.923%
9583	MJ GLEESON PLC	0.000%	99.924%
9584	KINGSGATE CONSD	0.000%	99.924%
9585	VGI GLOBAL MEDI	0.000%	99.924%
9586	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.924%
9587	PAN BROTHERS TB	0.000%	99.925%
9588	UNION MEDICAL H	0.000%	99.925%
9589	SHIMOJIMA CO LT	0.000%	99.925%
9590	ISE CHEMICAL CO	0.000%	99.925%
9591	TERNA ENERGY SA	0.000%	99.926%
9592	SRI AYUDHYA	0.000%	99.926%
9593	SIMPLEX INFRAST	0.000%	99.926%
9594	BEADELL RESOURC	0.000%	99.926%
9595	HALOWS CO LTD	0.000%	99.927%
9596	C.BANNER INTERN	0.000%	99.927%
9597	ALLGEIER SE	0.000%	99.927%
9598	TYCOONS GROUP E	0.000%	99.927%
9599	INDIAN OVERSEAS	0.000%	99.928%
9600	TOBU STORE CO L	0.000%	99.928%
9601	CHAMPION TECHNO	0.000%	99.928%
9602	PROGRESS WERK A	0.000%	99.928%
9603	LBS BINA GROUP	0.000%	99.929%
9604	GRANULES INDIA	0.000%	99.929%
9605	GRANDVISION BV	0.000%	99.929%
9606	AMICA WRONKI	0.000%	99.929%
9607	NEXUS AG	0.000%	99.930%
9608	FUJISHOJI CO.LT	0.000%	99.930%
9609	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.930%
9610	PESTECH	0.000%	99.930%
9611	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.931%
9612	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.931%
9613	PROMOTORA DE IN	0.000%	99.931%
9614	MC GROUP PUBLIC	0.000%	99.931%
9615	TOTAL GABON	0.000%	99.931%
9616	PHIHONG TECHNOL	0.000%	99.932%
9617	TIANJIN DEVMT H	0.000%	99.932%
9618	CHC HEALTHCARE	0.000%	99.932%
9619	KONDOTEC INC	0.000%	99.932%
9620	TAIWAN FIRE & M	0.000%	99.933%
9621	VISTA GROUP INT	0.000%	99.933%
9622	NEPTUNE TECHNOL	0.000%	99.933%
9623	NVC LIGHTING HO	0.000%	99.933%
9624	VAIBHAV GL	0.000%	99.934%
9625	REALIA BUSINESS	0.000%	99.934%
9626	DA MING INTERNA	0.000%	99.934%
9627	ECOGREEN FINE C	0.000%	99.934%
9628	LARGO RESOURCES	0.000%	99.935%
9629	SERVIZI ITALIA	0.000%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9630	MAHINDRA LIFESC	0.000%	99.935%
9631	SINCERE WATCH H	0.000%	99.935%
9632	PERENNIAL REAL	0.000%	99.936%
9633	FAGRON	0.000%	99.936%
9634	RXP SERVICES LT	0.000%	99.936%
9635	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.936%
9636	JINMAO INVESTME	0.000%	99.937%
9637	DONG AH TIR	0.000%	99.937%
9638	MOTHERCARE	0.000%	99.937%
9639	HATHWAY CABLE	0.000%	99.937%
9640	CASTINGS	0.000%	99.937%
9641	HORIZON SECURIT	0.000%	99.938%
9642	HT MEDIA LTD	0.000%	99.938%
9643	KAORI HEAT TREA	0.000%	99.938%
9644	PRIME FOCUS	0.000%	99.938%
9645	YNH PROPERTY BH	0.000%	99.939%
9646	VINA CONCHA Y T	0.000%	99.939%
9647	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.939%
9648	MEDCO ENERGI IN	0.000%	99.939%
9649	HUA ENG WIRE&CA	0.000%	99.940%
9650	ALKANE RESOURCE	0.000%	99.940%
9651	ACNB CORP COMMON STOCK USD2.5	0.000%	99.940%
9652	KIMOTO CO LTD	0.000%	99.940%
9653	DY CORP	0.000%	99.940%
9654	FUTURE LIFESTYL	0.000%	99.941%
9655	OMAXE LTD	0.000%	99.941%
9656	FOM CONST Y CON	0.000%	99.941%
9657	SAVEZONE IC	0.000%	99.941%
9658	BAJAJ CORP LTD	0.000%	99.942%
9659	PLATZER FASTIGH	0.000%	99.942%
9660	PACASMAYO	0.000%	99.942%
9661	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.942%
9662	GREAVES COT	0.000%	99.943%
9663	GE T&D INDIA LT	0.000%	99.943%
9664	GLOBAL MEDICAL REIT INC REIT	0.000%	99.943%
9665	CALEDONIA MININ	0.000%	99.943%
9666	INDO COUNT INDU	0.000%	99.943%
9667	UEM EDGENTA BHD	0.000%	99.944%
9668	MIN AIK TECHNOL	0.000%	99.944%
9669	CMMB VISION HOL	0.000%	99.944%
9670	1ST INSURANCE C	0.000%	99.944%
9671	HOGG ROBINSON G	0.000%	99.945%
9672	IBI GROUP INC.	0.000%	99.945%
9673	INVESTIS HOLDIN	0.000%	99.945%
9674	INROM CONSTRUCT	0.000%	99.945%
9675	INGERSOLL	0.000%	99.946%
9676	CHINA NT PHARMA	0.000%	99.946%
9677	SOLAR INDUS	0.000%	99.946%
9678	HILONG HOLDING	0.000%	99.946%
9679	SHIHLIN ELEC &	0.000%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9680	VULCABRAS AZALE	0.000%	99.947%
9681	LIFENET INSURAN	0.000%	99.947%
9682	RANE H	0.000%	99.947%
9683	VICTORY NEW MAT	0.000%	99.947%
9684	FDC LTD/INDIA	0.000%	99.948%
9685	YIP'S CHEMICAL	0.000%	99.948%
9686	TAKE SOLUTN	0.000%	99.948%
9687	TAIYEN BIOTECH	0.000%	99.948%
9688	HANKUK PAPER MF	0.000%	99.948%
9689	CATHAY NO 1 REI	0.000%	99.949%
9690	MAXITRANS INDS	0.000%	99.949%
9691	AKZO NOBEL INDI	0.000%	99.949%
9692	MAUREL ET PROM	0.000%	99.949%
9693	DUTY FREE INTER	0.000%	99.950%
9694	PETRA FOODS LTD	0.000%	99.950%
9695	COCO'S JAPAN CO	0.000%	99.950%
9696	INTERSHOP HOLDI	0.000%	99.950%
9697	SANYO ENG & CON	0.000%	99.950%
9698	HANMI SEMICONDU	0.000%	99.951%
9699	SINGAPORE BUS S	0.000%	99.951%
9700	TAINAN ENTERPRI	0.000%	99.951%
9701	GFOOT CO LTD	0.000%	99.951%
9702	CHINA FINANCIAL	0.000%	99.952%
9703	KMH	0.000%	99.952%
9704	KRAKATAU STEEL	0.000%	99.952%
9705	FIRSTSOURCE SOL	0.000%	99.952%
9706	DICKSON CONCEPT	0.000%	99.952%
9707	INFOMEDIA	0.000%	99.953%
9708	INTER CARS SA	0.000%	99.953%
9709	PHARMA MAR SA	0.000%	99.953%
9710	AES GENER SA	0.000%	99.953%
9711	CONTROLADORA VU	0.000%	99.954%
9712	CSE GLOBAL LIMI	0.000%	99.954%
9713	MNRB HOLDINGS B	0.000%	99.954%
9714	HENGDELI HOLDIN	0.000%	99.954%
9715	DAGANG NEXCHANG	0.000%	99.954%
9716	S.A.S. DRAGON H	0.000%	99.955%
9717	CW GROUP HLDGS	0.000%	99.955%
9718	KANSAI SUPERMAR	0.000%	99.955%
9719	CHINA HANKING H	0.000%	99.955%
9720	MELBOURNE IT	0.000%	99.955%
9721	BLUE SQUARE REA	0.000%	99.956%
9722	STANDARD CHEMIC	0.000%	99.956%
9723	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.956%
9724	ASTRAL POLY	0.000%	99.956%
9725	TAUNG GOLD INTE	0.000%	99.957%
9726	DONGBU SECURITI	0.000%	99.957%
9727	COOR SERVICE MA	0.000%	99.957%
9728	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.957%
9729	CHINOOK ENERGY	0.000%	99.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9730	THAIFOODS GROUP	0.000%	99.958%
9731	CHORUS LTD ADR ADR	0.000%	99.958%
9732	NISSEI INDUSTRI	0.000%	99.958%
9733	PINE CLIFF ENER	0.000%	99.958%
9734	CGN MINING CO L	0.000%	99.958%
9735	ZHUHAI HLDGS IN	0.000%	99.959%
9736	CARR'S GROUP PL	0.000%	99.959%
9737	LUCAS BOLS NV	0.000%	99.959%
9738	MIGHTY RIVER PO	0.000%	99.959%
9739	KIM LOONG RESOU	0.000%	99.960%
9740	PARAGON CAR	0.000%	99.960%
9741	TSEC CORP	0.000%	99.960%
9742	COCA-COLA ICECE	0.000%	99.960%
9743	PHILEX MINING C	0.000%	99.960%
9744	UTD MALACCA BER	0.000%	99.961%
9745	TOTAL ACCESS CO	0.000%	99.961%
9746	JYOTHY LABORATO	0.000%	99.961%
9747	NAVKAR CORP LTD	0.000%	99.961%
9748	BURWILL HOLDING	0.000%	99.961%
9749	PARANAPANEMA SA	0.000%	99.962%
9750	NNIT A/S	0.000%	99.962%
9751	ADVANCETEK ENTE	0.000%	99.962%
9752	SELCUK ECZA DEP	0.000%	99.962%
9753	EUROZ LTD	0.000%	99.962%
9754	AGV PRODUCTS	0.000%	99.963%
9755	FULLER SMITH &	0.000%	99.963%
9756	ERICSSON LM-A S	0.000%	99.963%
9757	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.963%
9758	SUNDARAM	0.000%	99.963%
9759	EUROTECH SPA	0.000%	99.964%
9760	BANYAN TREE HOL	0.000%	99.964%
9761	KINKI SHARYO CO	0.000%	99.964%
9762	SILOAM INTERNAT	0.000%	99.964%
9763	SKANDINAVISKA E	0.000%	99.964%
9764	NORWEGIAN PROPE	0.000%	99.965%
9765	GOLDIS BHD	0.000%	99.965%
9766	SITOIY GROUP HLD	0.000%	99.965%
9767	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.965%
9768	PLATINUM GROUP	0.000%	99.965%
9769	TOW CO LTD	0.000%	99.966%
9770	BOMBAY RAYON FA	0.000%	99.966%
9771	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.966%
9772	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.966%
9773	AYGAZ	0.000%	99.966%
9774	SALUTICA	0.000%	99.967%
9775	FAR EAST HOLDIN	0.000%	99.967%
9776	KISCO HOLDINGS	0.000%	99.967%
9777	COUNTRYSIDE PRO	0.000%	99.967%
9778	SELVAAG BOLIG A	0.000%	99.967%
9779	MACMAHON HOLDIN	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9780	KINTETSU DPT ST	0.000%	99.968%
9781	NAGANO KEIKI CO	0.000%	99.968%
9782	MTLM	0.000%	99.968%
9783	RAI WAY SPA	0.000%	99.968%
9784	LIPPO CIKARANG	0.000%	99.969%
9785	LAKSHMI VILAS B	0.000%	99.969%
9786	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.969%
9787	SHILPA MED	0.000%	99.969%
9788	Tessi S.A.	0.000%	99.969%
9789	SSI GROUP INC	0.000%	99.970%
9790	SKYLINE CORP	0.000%	99.970%
9791	THERMAX LTD	0.000%	99.970%
9792	ASIA SATELLITE	0.000%	99.970%
9793	HEIDELBERGCEMEN	0.000%	99.970%
9794	HONG KONG FERRY	0.000%	99.970%
9795	SANGSIN BRAKE	0.000%	99.971%
9796	CB INDUSTRIAL P	0.000%	99.971%
9797	SEJONG INDUSTRI	0.000%	99.971%
9798	TBK Co., Ltd.	0.000%	99.971%
9799	MODUSLINK GLOBA	0.000%	99.971%
9800	AGORA	0.000%	99.972%
9801	YAC CO LTD	0.000%	99.972%
9802	APAR INDS	0.000%	99.972%
9803	SANYO HOUSING N	0.000%	99.972%
9804	RAMKRISHNA	0.000%	99.972%
9805	TA ANN HOLDINGS	0.000%	99.973%
9806	DIFFER GRP	0.000%	99.973%
9807	WMIH CORP COMMON STOCK USD.00001	0.000%	99.973%
9808	MEDIVIR	0.000%	99.973%
9809	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.973%
9810	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.000%	99.973%
9811	GWANGJU SHINSEG	0.000%	99.974%
9812	ROULARTA MEDIA	0.000%	99.974%
9813	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.974%
9814	GOOD RESOURCES	0.000%	99.974%
9815	NAGARJUNA FERTI	0.000%	99.974%
9816	BILLABONG INTER	0.000%	99.975%
9817	BEST BRIDAL INC	0.000%	99.975%
9818	CENTURY PACIFIC	0.000%	99.975%
9819	SIYARAM	0.000%	99.975%
9820	AEGIS LOGISTICS	0.000%	99.975%
9821	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.975%
9822	CHINA RUNDONG A	0.000%	99.976%
9823	UNITED MICROELECTRON SP ADR ADR	0.000%	99.976%
9824	ORIGIN ELECTRIC	0.000%	99.976%
9825	TURK TRKTOR VE	0.000%	99.976%
9826	LEMMINKAINEN OY	0.000%	99.976%
9827	DRDGOLD LTD	0.000%	99.976%
9828	MAGNI-TECH INDU	0.000%	99.977%
9829	ANTALIS INTERNA	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9830	YUNNAN WATER IN	0.000%	99.977%
9831	SALEM COMM CORP	0.000%	99.977%
9832	ENEA AB	0.000%	99.977%
9833	PACIFIC ONLINE	0.000%	99.977%
9834	CONSTANTIN MEDI	0.000%	99.978%
9835	ACS ACTIVIDADES	0.000%	99.978%
9836	SHIDAX CORP	0.000%	99.978%
9837	VICTORY CITY IN	0.000%	99.978%
9838	OTSUKA KAGU	0.000%	99.978%
9839	INES CORPORATIO	0.000%	99.978%
9840	WIN HANVERKY HO	0.000%	99.979%
9841	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.979%
9842	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.979%
9843	KASEN INTERNATI	0.000%	99.979%
9844	ATHENS WATER SU	0.000%	99.979%
9845	ELEC DE STRASBO	0.000%	99.979%
9846	NEW TIMES ENERG	0.000%	99.980%
9847	ONO SOKKI CO	0.000%	99.980%
9848	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.980%
9849	WHIRLPOOL OF IN	0.000%	99.980%
9850	MIRZA INTERNATI	0.000%	99.980%
9851	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.980%
9852	CST GROUP LTD	0.000%	99.981%
9853	LINK NET TBK PT	0.000%	99.981%
9854	ROS AGRO PLC GD	0.000%	99.981%
9855	LOW KENG HUAT(S	0.000%	99.981%
9856	COLUMBUS GOLD C	0.000%	99.981%
9857	CUSTODIAN REIT	0.000%	99.981%
9858	OCEANA GROUP LT	0.000%	99.982%
9859	YIZHENG CHEM FI	0.000%	99.982%
9860	INTRALOT SA - I	0.000%	99.982%
9861	SP SETIA BHD GR	0.000%	99.982%
9862	T4F ENTRETENIMN	0.000%	99.982%
9863	GDI INTERGRATED	0.000%	99.982%
9864	OLYMPIC CORP	0.000%	99.983%
9865	HYUNDAI HEAVY I	0.000%	99.983%
9866	STEIN MART INC COMMON STOCK USD.01	0.000%	99.983%
9867	K1 VENTURES LTD	0.000%	99.983%
9868	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.983%
9869	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.983%
9870	LK TECH	0.000%	99.983%
9871	BANCO PAN SA	0.000%	99.984%
9872	WEE HUR HOLDING	0.000%	99.984%
9873	EQUITAL	0.000%	99.984%
9874	MIMAKI ENGINEER	0.000%	99.984%
9875	FREQUENCY ELEC	0.000%	99.984%
9876	GLAXO SMITHKLIN	0.000%	99.984%
9877	LSL PROPERTY SE	0.000%	99.985%
9878	PEARL ORIENTAL	0.000%	99.985%
9879	STREET CAPITAL	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9880	TAKASHIMA & CO	0.000%	99.985%
9881	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.985%
9882	WARTECK INVEST	0.000%	99.985%
9883	HOTELWORLD GRO	0.000%	99.985%
9884	SILVER BASE GRO	0.000%	99.986%
9885	CRISIL LTD	0.000%	99.986%
9886	TILT RENEWABLES	0.000%	99.986%
9887	D.B. CORP LIMIT	0.000%	99.986%
9888	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.986%
9889	TRIVENI TURBINE	0.000%	99.986%
9890	TOKYO THEATRES	0.000%	99.986%
9891	SACYR SA RTS EX	0.000%	99.987%
9892	FUJISASH CO LTD	0.000%	99.987%
9893	KIAN JOO CAN FC	0.000%	99.987%
9894	GETIN HOLDING S	0.000%	99.987%
9895	GROUP FIVE	0.000%	99.987%
9896	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.987%
9897	HOKKAI CAN CO	0.000%	99.987%
9898	JBF INDUSTRIES	0.000%	99.988%
9899	TATA STEEL LTD	0.000%	99.988%
9900	AUSWIDE BANK LT	0.000%	99.988%
9901	AFFINE	0.000%	99.988%
9902	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.988%
9903	RECKON LTD	0.000%	99.988%
9904	EZRA HOLDINGS	0.000%	99.988%
9905	ALANDSBANKEN	0.000%	99.989%
9906	CERAGON NETWORK	0.000%	99.989%
9907	LOGISTEC CORP C	0.000%	99.989%
9908	OZFOREX GROUP L	0.000%	99.989%
9909	SUGIH ENERGY TB	0.000%	99.989%
9910	PFENEX INC COMMON STOCK USD.001	0.000%	99.989%
9911	COXON PRECISE I	0.000%	99.989%
9912	LIBERTY GOLD CO	0.000%	99.990%
9913	MARUYAMA MFG CO	0.000%	99.990%
9914	INTEVAC INC	0.000%	99.990%
9915	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.990%
9916	PIVOT TECHNOLOG	0.000%	99.990%
9917	ROBINSONS LAND	0.000%	99.990%
9918	DYNAMIC ELECTRO	0.000%	99.990%
9919	RIZAL COMM L BAN	0.000%	99.990%
9920	BIO PAPPEL SAB	0.000%	99.991%
9921	NETAS TELEKOMUN	0.000%	99.991%
9922	TSUI WAH HOLDIN	0.000%	99.991%
9923	PT INTERNATIONA	0.000%	99.991%
9924	HIPAY GROUP SA	0.000%	99.991%
9925	HONEYWELL	0.000%	99.991%
9926	TOWER LTD	0.000%	99.991%
9927	K.P.R. MILL	0.000%	99.991%
9928	FABRYKI MEBLI F	0.000%	99.992%
9929	AMREP CORP COMMON STOCK USD.1	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9930	S.T.CHEMICAL CO	0.000%	99.992%
9931	KAM HING INTERN	0.000%	99.992%
9932	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.992%
9933	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.992%
9934	WORLD HOLDINGS	0.000%	99.992%
9935	CORP BANK	0.000%	99.992%
9936	MIYOSHI OIL & F	0.000%	99.993%
9937	SUNWAY CONSTRUC	0.000%	99.993%
9938	NIPPON FILCON C	0.000%	99.993%
9939	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.993%
9940	MIN XIN HLDGS	0.000%	99.993%
9941	IPE GROUP LTD	0.000%	99.993%
9942	HANISON CONSTRU	0.000%	99.993%
9943	R.E.A. HOLDINGS	0.000%	99.993%
9944	CHINA RARE EART	0.000%	99.993%
9945	PALADIN ENERGY	0.000%	99.994%
9946	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.994%
9947	GROUP LEASE PUB	0.000%	99.994%
9948	PROMOTORA Y OPE	0.000%	99.994%
9949	STEEL & TUBE HL	0.000%	99.994%
9950	CROCODILE GARME	0.000%	99.994%
9951	LAURA ASHLEY HO	0.000%	99.994%
9952	DYAX CORPORATIO	0.000%	99.994%
9953	OOEDO ONSEN REI	0.000%	99.994%
9954	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.995%
9955	TEN PEAKS COFFE	0.000%	99.995%
9956	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
9957	IGUATEMI EMP SH	0.000%	99.995%
9958	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
9959	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.995%
9960	BGF RETAIL CO L	0.000%	99.995%
9961	STARK TECHNOLOG	0.000%	99.995%
9962	MEDICAL SYSTEM	0.000%	99.995%
9963	BGR ENERGY SYST	0.000%	99.996%
9964	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
9965	NRJ GROUP	0.000%	99.996%
9966	SIERRA METALS I	0.000%	99.996%
9967	BSQUARE CORP COMMON STOCK	0.000%	99.996%
9968	A&D CO LTD	0.000%	99.996%
9969	MCKAY SECURITIE	0.000%	99.996%
9970	GALLANT VENTURE	0.000%	99.996%
9971	GUANGNAN(HLDGS)	0.000%	99.996%
9972	NIHON TRIM CO	0.000%	99.996%
9973	TOWN CENTRE SEC	0.000%	99.997%
9974	ASPEN GROUP	0.000%	99.997%
9975	KOSEI SECURITIE	0.000%	99.997%
9976	TELEGRAAF MEDIA	0.000%	99.997%
9977	TRISURA GROUP L	0.000%	99.997%
9978	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.997%
9979	EASTMAIN RES IN	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9980	BOUSTEAD PROJEC	0.000%	99.997%
9981	HOKKAIDO GAS CO	0.000%	99.997%
9982	FRAGRANCE GROUP	0.000%	99.997%
9983	ARCELORMITTAL S	0.000%	99.998%
9984	BOLU CIMENTO SA	0.000%	99.998%
9985	GLORIOUS SUN EN	0.000%	99.998%
9986	PRIME MEDIA GRO	0.000%	99.998%
9987	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
9988	DYNASTY FINE WI	0.000%	99.998%
9989	TSH RESOURCES B	0.000%	99.998%
9990	ASANTE INC	0.000%	99.998%
9991	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.998%
9992	KONG SUN HLDGS	0.000%	99.998%
9993	ANXIN-CHINA HOL	0.000%	99.998%
9994	MEGASTUDY CO LT	0.000%	99.999%
9995	ADDNODE GROUP A	0.000%	99.999%
9996	5PAISA CAPITAL	0.000%	99.999%
9997	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.999%
9998	V1 GROUP LTD	0.000%	99.999%
9999	CHINA PROPRTIE	0.000%	99.999%
10000	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.999%
10001	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.999%
10002	NATIONAL AGRICU	0.000%	99.999%
10003	FOUNTAIN SET HL	0.000%	99.999%
10004	HSIN CHONG CONS	0.000%	99.999%
10005	ABAN OFFSHORE	0.000%	99.999%
10006	CHINA FIBER OPT	0.000%	100.000%
10007	NICE SPA	0.000%	100.000%
10008	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	100.000%
10009	HITE HOLDINGS C	0.000%	100.000%
10010	13 HOLDINGS LTD	0.000%	100.000%
10011	PERCEPTRON INC COMMON STOCK USD.01	0.000%	100.000%
10012	I-CABLE COMMUNI	0.000%	100.000%
10013	US AUTO PARTS N	0.000%	100.000%
10014	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	100.000%
10015	OVER FIFTY GP L	0.000%	100.000%
10016	BE GROUP AB	0.000%	100.000%
10017	ENERGY ABSOLUTE	0.000%	100.000%
10018	XERIUM TECHNOLO	0.000%	100.000%
10019	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
10020	ABTERRA LTD	0.000%	100.001%
10021	POLARIS SOFTWARE	0.000%	100.001%
10022	DELTICOM AG	0.000%	100.001%
10023	IRC LIMITED	0.000%	100.001%
10024	PETRUS RESOURCE	0.000%	100.001%
10025	LOTTE CONFECT	0.000%	100.001%
10026	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.001%
10027	TRUBA ALAM MANU	0.000%	100.001%
10028	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.001%
10029	AVENG	0.000%	100.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10030	FERRATUM OYJ	0.000%	100.001%
10031	ECOSYNTHETIX IN	0.000%	100.001%
10032	FORTRESS PAPER	0.000%	100.001%
10033	TUNAS RIDEAN	0.000%	100.001%
10034	JINDAL POLY FIL	0.000%	100.001%
10035	MUNSUN CAP	0.000%	100.001%
10036	CHINA DYNAMICS	0.000%	100.001%
10037	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	100.002%
10038	BLOOMSBURY PUBL	0.000%	100.002%
10039	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.002%
10040	MALAYSIAN RESOU	0.000%	100.002%
10041	BRILLIANT CIRCL	0.000%	100.002%
10042	SINAR MAS MULTI	0.000%	100.002%
10043	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.002%
10044	WATPAC LIMITED	0.000%	100.002%
10045	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.002%
10046	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.002%
10047	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	100.002%
10048	AEGON NV	0.000%	100.002%
10049	CASETEK HOLDING	0.000%	100.002%
10050	CHARGEURS SA	0.000%	100.002%
10051	YEO HIAP SENG	0.000%	100.002%
10052	DAN FORM HOLDIN	0.000%	100.002%
10053	QUNXING PAPER H	0.000%	100.002%
10054	SOCIETE MANUTAN	0.000%	100.002%
10055	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.002%
10056	LUKS GROUP (VH)	0.000%	100.002%
10057	BANCO ABC BRASI	0.000%	100.003%
10058	QUMU CORP COMMON STOCK USD.01	0.000%	100.003%
10059	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.003%
10060	LYDIAN INTERNAT	0.000%	100.003%
10061	DOGUS OTOMOTIV	0.000%	100.003%
10062	ALLEGIANT GOLD	0.000%	100.003%
10063	TEEKAY TANKERS	0.000%	100.003%
10064	TAKACHIHO KOHEK	0.000%	100.003%
10065	ASIA CEMENT CO	0.000%	100.003%
10066	ORBITE TECHNOLO	0.000%	100.003%
10067	CARINDALE PROPE	0.000%	100.003%
10068	CARPETRRIGHT	0.000%	100.003%
10069	BOLLORE SA	0.000%	100.003%
10070	PACIFIC ANDES I	0.000%	100.003%
10071	ARALEZ PHARMACE	0.000%	100.003%
10072	MINGFA GROUP	0.000%	100.003%
10073	CHINA SOFT POWE	0.000%	100.003%
10074	LEE & MAN CHEMI	0.000%	100.003%
10075	PERPETUAL ENERG	0.000%	100.003%
10076	MAX VENTURES &	0.000%	100.003%
10077	AMPER SA RTS EX	0.000%	100.003%
10078	SAFEWAY INC	0.000%	100.003%
10079	MIDLAND IC&I LT	0.000%	100.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10080	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.003%
10081	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.003%
10082	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.003%
10083	SWIBER HOLDINGS	0.000%	100.003%
10084	IMMOBEL	0.000%	100.003%
10085	CROWN CONFECTIO	0.000%	100.003%
10086	GAYATRI HIGHWAY	0.000%	100.003%
10087	PROBI AB	0.000%	100.003%
10088	CARE PROPERTY I	0.000%	100.003%
10089	NOVUS HOLDINGS	0.000%	100.003%
10090	UNICREDIT SPA R	0.000%	100.003%
10091	SPORTECH PLC	0.000%	100.003%
10092	TALVIVAARA MINI	0.000%	100.004%
10093	SING HOLDINGS L	0.000%	100.004%
10094	CHENNAI SUPER K	0.000%	100.004%
10095	NORDIC AMERICAN	0.000%	100.004%
10096	ASTRO JAPAN PR	0.000%	100.004%
10097	ZENITH CAPITAL	0.000%	100.004%
10098	EMPRESAS ICA SA	0.000%	100.004%
10099	STRAD ENERGY SE	0.000%	100.004%
10100	PIRAMAL ENTERPR	0.000%	100.004%
10101	BERJAYA LAND BH	0.000%	100.004%
10102	CHINA HUIZHAN D	0.000%	100.004%
10103	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
10104	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.004%
10105	ORMAT TECHNOLOG	0.000%	100.004%
10106	RB ENERGY INC	0.000%	100.004%
10107	BANCA MONTE DEI	0.000%	100.004%
10108	TRAKCJA SA	0.000%	100.004%
10109	MANITOK ENERGY	0.000%	100.004%
10110	ENERGIX-RENEWAB	0.000%	100.004%
10111	DEVA HLDG	0.000%	100.004%
10112	QLT INC DOJ/SEC	-	100.004%
10113	INTERCELL AG RI	-	100.004%
10114	HANFENG EVERGRE	-	100.004%
10115	ANGLO IRISH BAN	-	100.004%
10116	LIGHTSTREAM RES	-	100.004%
10117	BGP HOLDINGS (P	-	100.004%
10118	RREEF CHINA COM	-	100.004%
10119	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.004%
10120	PEACE MARK HLDG	-	100.004%
10121	BERLIAN LAJU TA	-	100.004%
10122	OROCOBRE LTD RT	-	100.004%
10123	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.004%
10124	TRANSCOM WORLDW	-	100.004%
10125	MIRAE ASSET DAE	-	100.004%
10126	PRIME RETIREMEN	-	100.004%
10127	RHB CAPITAL BHD	-	100.004%
10128	VIRGIN AUSTRALI	-	100.004%
10129	QLT INC CLASS A	-	100.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10130	AGILE GROUP HOL	-	100.004%
10131	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
10132	AFRICA ISRAEL I	-	100.004%
10133	AFREN PLC COMMO	-	100.004%
10134	MONTEA SCA RTS	-	100.004%
10135	C A DE MEDITERR	-	100.004%
10136	BCO ESPIR SANTO	-	100.004%
10137	EGANAGOLDPFEIL	-	100.004%
10138	CHINA LUMENA NE	-	100.004%
10139	ARRIUM LTD	-	100.004%
10140	SNS REAAL GROEP	-	100.004%
10141	CHINA METAL REC	-	100.004%
10142	QLT INC WTS EXP	-	100.004%
10143	PRIME AET & D H	-	100.004%
10144	TOUCHSTONE EXPL	-	100.004%
10145	MINCO BASE META	-	100.004%
10146	US Wire Order -	-0.004%	100.000%