

DFA Canada Global Equity Portfolio - Class F (USD)

As of April 28, 2017 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	0.880%	0.880%
2	APPLE INC	0.857%	1.736%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.845%	2.581%
4	BANK OF MONTREAL COMMON STOCK	0.827%	3.408%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.826%	4.233%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.732%	4.965%
7	SUNCOR ENERGY INC COMMON STOCK	0.634%	5.600%
8	TORONTO DOMINION BANK COMMON STOCK	0.630%	6.230%
9	ROYAL BANK OF CANADA COMMON STOCK	0.577%	6.807%
10	EXXON MOBIL CORP COMMON STOCK	0.507%	7.314%
11	BANK OF AMERICA	0.460%	7.774%
12	INTEL CORP COMMON STOCK USD.001	0.442%	8.216%
13	CHEVRON CORP COMMON STOCK USD.75	0.413%	8.629%
14	MICROSOFT CORP COMMON STOCK USD.00000625	0.376%	9.005%
15	COMCAST CORP CLASS A COMMON STOCK USD.01	0.372%	9.377%
16	MANULIFE FINANCIAL CORP COMMON STOCK	0.365%	9.743%
17	CISCO SYSTEMS	0.355%	10.098%
18	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.330%	10.428%
19	CITIGROUP INC COMMON STOCK USD.01	0.328%	10.756%
20	PFIZER INC COMMON STOCK USD.05	0.326%	11.081%
21	WAL-MART STORES	0.325%	11.407%
22	CANADIAN NATURAL RESOURCES COMMON STOCK	0.321%	11.728%
23	SAMSUNG ELECTRO	0.300%	12.028%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.294%	12.322%
25	TOTAL SA	0.283%	12.605%
26	NESTLE SA	0.258%	12.862%
27	MAGNA INTERNATIONAL INC COMMON STOCK	0.255%	13.117%
28	PROCTER + GAMBLE CO/THE COMMON STOCK	0.245%	13.362%
29	UNITEDHEALTH GR	0.233%	13.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	NATIONAL BK CDA	0.228%	13.823%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.226%	14.049%
32	DAIMLER AG	0.225%	14.275%
33	TRANSCANADA CORP COMMON STOCK	0.222%	14.497%
34	ALPHABET INC CL C COMMON STOCK USD.001	0.219%	14.716%
35	AMAZON.COM INC	0.217%	14.933%
36	WALT DISNEY(HLD)	0.217%	15.149%
37	TOYOTA MOTOR CO	0.215%	15.365%
38	CHINA CONST BK	0.215%	15.580%
39	ALPHABET INC CL A COMMON STOCK USD.001	0.213%	15.793%
40	GENERAL MOTORS CO COMMON STOCK USD.01	0.209%	16.002%
41	FACEBOOK INC A COMMON STOCK USD.000006	0.207%	16.209%
42	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.203%	16.412%
43	ENBRIDGE INC COMMON STOCK	0.202%	16.614%
44	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.191%	16.805%
45	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.189%	16.994%
46	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.187%	17.181%
47	US BANCORP COMMON STOCK USD.01	0.185%	17.366%
48	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.182%	17.548%
49	CVS HEALTH CORP COMMON STOCK USD.01	0.181%	17.729%
50	FORD MOTOR CO COMMON STOCK USD.01	0.181%	17.910%
51	CANADIAN NATL RAILWAY CO COMMON STOCK	0.179%	18.088%
52	MERCK + CO. INC. COMMON STOCK USD.5	0.170%	18.258%
53	BCE INC COMMON STOCK	0.168%	18.426%
54	ALLERGAN PLC	0.166%	18.592%
55	TIME WARNER INC COMMON STOCK USD.01	0.162%	18.754%
56	QUALCOMM INC COMMON STOCK USD.0001	0.161%	18.915%
57	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.160%	19.075%
58	TRAVELERS COS	0.160%	19.235%
59	MORGAN STANLEY COMMON STOCK USD.01	0.158%	19.393%
60	BASF SE	0.158%	19.551%
61	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.153%	19.704%
62	UNION PACIFIC CORP COMMON STOCK USD2.5	0.152%	19.856%
63	PNC BANK	0.151%	20.008%
64	BHP BILLITON LT	0.150%	20.157%
65	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.147%	20.304%
66	SIMON PROPERTY GROUP INC REIT USD.0001	0.142%	20.446%
67	ORACLE CORP COMMON STOCK USD.01	0.139%	20.585%
68	MEDTRONIC PLC	0.137%	20.722%
69	BNP PARIBAS SA	0.136%	20.858%
70	WASTE CONNECTIONS INC COMMON STOCK	0.133%	20.992%
71	AGNICO EAGLE MINES LTD COMMON STOCK	0.132%	21.124%
72	FAIRFAX FINANCI	0.131%	21.254%
73	ROYAL DUTCH SHE	0.130%	21.385%
74	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.130%	21.515%
75	ANTHEM INC COMMON STOCK USD.01	0.129%	21.643%
76	COCA-COLA CO	0.127%	21.770%
77	SCHLUMBERGER LTD COMMON STOCK USD.01	0.127%	21.897%
78	AUST & NZ BANK	0.126%	22.023%
79	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.126%	22.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	BANCO SANTANDER	0.124%	22.273%
81	CONOCOPHILLIPS COMMON STOCK USD.01	0.122%	22.396%
82	SIEMENS AG	0.122%	22.517%
83	INDUSTRIAL & CO	0.121%	22.638%
84	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.121%	22.759%
85	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.120%	22.879%
86	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.120%	22.998%
87	TECK RESOURCES LTD CLS B COMMON STOCK	0.119%	23.117%
88	ACE LTD	0.118%	23.236%
89	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.118%	23.353%
90	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.115%	23.468%
91	AGRIUM INC COMMON STOCK NPV	0.114%	23.583%
92	CENOVUS ENERGY INC COMMON STOCK	0.114%	23.697%
93	CSX CORP	0.112%	23.809%
94	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.112%	23.921%
95	BP PLC SPONS ADR ADR	0.111%	24.033%
96	AETNA INC COMMON STOCK USD.01	0.111%	24.144%
97	HOME DEPOT INC COMMON STOCK USD.05	0.111%	24.254%
98	VOLKSWAGEN AG	0.111%	24.365%
99	AMGEN INC COMMON STOCK USD.0001	0.111%	24.475%
100	DEUTSCHE TELEKO	0.110%	24.586%
101	FEDEX CORPORATI	0.109%	24.695%
102	ROYAL DUTCH SH-	0.108%	24.803%
103	BAYERISCHE MOTO	0.108%	24.910%
104	ABBOTT LABORATORIES COMMON STOCK	0.106%	25.017%
105	VALERO ENERGY C	0.105%	25.122%
106	CANADIAN TIRE C	0.105%	25.227%
107	GOLDCORP INC COMMON STOCK	0.105%	25.331%
108	DELTA AIRLINES	0.103%	25.434%
109	VODAFONE GROUP	0.103%	25.538%
110	CAPITAL ONE FIN	0.103%	25.641%
111	ABB LTD	0.103%	25.744%
112	NOVARTIS AG	0.103%	25.847%
113	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.103%	25.950%
114	INDUSTRIAL ALLI	0.102%	26.052%
115	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.102%	26.154%
116	UNIBAIL-RODAMCO	0.102%	26.256%
117	MICRON TECHNOLO	0.101%	26.357%
118	FORTIS INC COMMON STOCK	0.101%	26.458%
119	ENCANA CORP COMMON STOCK	0.097%	26.556%
120	NATL AUSTRALIA	0.097%	26.653%
121	CRESCENT POINT ENERGY CORP COMMON STOCK	0.096%	26.749%
122	PEPSICO INC COMMON STOCK USD.017	0.096%	26.845%
123	HITACHI	0.095%	26.941%
124	WESTPAC BANK CO	0.095%	27.036%
125	SHAW COMMUNICATIONS INC B COMMON STOCK	0.095%	27.130%
126	DANAHER CORP COMMON STOCK USD.01	0.093%	27.224%
127	GLENCORE XSTRA	0.093%	27.317%
128	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.093%	27.410%
129	KINROSS GOLD CORP COMMON STOCK	0.093%	27.503%

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130	NORFOLK STHN CO	0.092%	27.595%
131	LUNDIN MINING C	0.091%	27.686%
132	SNC-LAVALIN GRO	0.091%	27.777%
133	MARATHON PETROLEUM CORP COMMON STOCK	0.091%	27.868%
134	BB+T CORP COMMON STOCK USD5.0	0.090%	27.958%
135	METLIFE INC COMMON STOCK USD.01	0.089%	28.047%
136	BLACKBERRY LTD COMMON STOCK	0.088%	28.135%
137	ORANGE SA	0.088%	28.223%
138	CATERPILLAR INC COMMON STOCK USD1.0	0.088%	28.310%
139	WEST FRASER TIM	0.087%	28.398%
140	EQUINIX INC REIT USD.001	0.087%	28.485%
141	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.087%	28.572%
142	AFLAC INC COMMON STOCK USD.1	0.087%	28.659%
143	ROCHE HOLDING A	0.086%	28.745%
144	BP PLC	0.086%	28.831%
145	JOHNSON CONTROL	0.086%	28.917%
146	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.085%	29.001%
147	BLACKROCK INC COMMON STOCK USD.01	0.084%	29.086%
148	FIRST QUANTUM M	0.084%	29.170%
149	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.084%	29.255%
150	PUBLIC STORAGE	0.083%	29.338%
151	ALTRIA GROUP INC COMMON STOCK USD.333	0.083%	29.420%
152	SOC GENERALE	0.082%	29.503%
153	TELUS CORPORATI	0.082%	29.585%
154	CK HUTCHINSON H	0.081%	29.665%
155	NEWBELCO SA/NV	0.081%	29.746%
156	FINNING INTL LT	0.080%	29.826%
157	PROLOGIS INC REIT USD.01	0.079%	29.905%
158	HONDA MOTOR CO	0.079%	29.985%
159	RIO TINTO PLC SPON ADR ADR	0.078%	30.063%
160	TENCENT HLDGS L	0.078%	30.141%
161	CHINA NATIONAL	0.077%	30.217%
162	KINDER MORGAN INC COMMON STOCK USD.01	0.076%	30.294%
163	NISSAN MOTOR CO	0.075%	30.369%
164	YAHOO INC	0.075%	30.444%
165	MICHELIN(CGDE)	0.075%	30.519%
166	CAMECO CORP COMMON STOCK	0.074%	30.593%
167	EATON CORP PLC	0.074%	30.667%
168	BANK OF CHINA L	0.074%	30.741%
169	STATE STREET CORP COMMON STOCK USD1.0	0.074%	30.815%
170	CORNING INC COMMON STOCK USD.5	0.073%	30.888%
171	BCO BILBAO VIZC	0.073%	30.961%
172	ALTAGAS LTD	0.073%	31.034%
173	WESTERN DIGITAL	0.073%	31.107%
174	BEST BUY CO INC	0.073%	31.180%
175	SUNTRUST BANKS	0.072%	31.252%
176	AVALONBAY COMMUNITIES INC REIT USD.01	0.072%	31.325%
177	LLOYDS BANKING	0.072%	31.397%
178	SUMITOMO MITSUI	0.072%	31.469%
179	TOURMALINE OIL	0.072%	31.541%

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180	PHILLIPS 66 COMMON STOCK	0.072%	31.613%
181	WOODSIDE PETROL	0.072%	31.685%
182	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.072%	31.756%
183	ZURICH FIN SVS	0.071%	31.827%
184	ASSIC GENERALI	0.071%	31.898%
185	ALLSTATE CORP COMMON STOCK USD.01	0.071%	31.969%
186	SOUTHWEST AIRLI	0.071%	32.040%
187	BAYER AG	0.071%	32.111%
188	TEXAS INSTRUMEN	0.071%	32.182%
189	PAN AMERICAN SILVER CORP COMMON STOCK	0.070%	32.252%
190	MITSUBISHI UFJ	0.070%	32.322%
191	NOVARTIS AG SPONSORED ADR ADR	0.070%	32.393%
192	BROADCOM LTD	0.070%	32.463%
193	WELLTOWER INC REIT USD1.0	0.070%	32.533%
194	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.070%	32.603%
195	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.070%	32.672%
196	HON HAI PRECISI	0.070%	32.742%
197	MCDONALD S CORP COMMON STOCK USD.01	0.069%	32.811%
198	ARC RESOURCES L	0.069%	32.880%
199	3M CO COMMON STOCK USD.01	0.069%	32.949%
200	GEORGE WESTON L	0.068%	33.017%
201	EMPIRE CO LTD N	0.068%	33.085%
202	AIA GROUP LTD	0.068%	33.152%
203	THOMSON REUTERS CORP COMMON STOCK	0.067%	33.220%
204	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.067%	33.287%
205	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.067%	33.354%
206	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.067%	33.421%
207	T MOBILE US INC COMMON STOCK USD.0001	0.066%	33.487%
208	US dollar - Lon	0.066%	33.554%
209	EQUITY RESIDENT	0.066%	33.619%
210	ELEMENT FINANCI	0.066%	33.685%
211	CHINA MOBILE LT	0.066%	33.751%
212	VERESEN INC.	0.065%	33.816%
213	CMNWLTH BK OF A	0.065%	33.881%
214	MASTERCARD INC A COMMON STOCK USD.0001	0.065%	33.947%
215	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.065%	34.012%
216	ENI S.P.A.	0.065%	34.077%
217	SILVER WHEATON CORP COMMON STOCK	0.065%	34.142%
218	LOBLAW COS LTD	0.065%	34.206%
219	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.064%	34.271%
220	IBERDROLA SA	0.064%	34.335%
221	KONINKLIJKE AHO	0.064%	34.399%
222	CAE INC COMMON STOCK	0.064%	34.463%
223	DISCOVER FINL S	0.064%	34.526%
224	UPM-KYMMENE OYJ	0.064%	34.590%
225	ENBRIDGE	0.063%	34.653%
226	BOEING CO/THE COMMON STOCK USD5.0	0.063%	34.717%
227	TFI INTERNATIONAL	0.063%	34.780%
228	SYNGENTA AG	0.063%	34.843%
229	FIAT CHRYSLER A	0.063%	34.906%

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230	ABBVIE INC COMMON STOCK USD.01	0.063%	34.970%
231	CME GROUP INC COMMON STOCK USD.01	0.062%	35.032%
232	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.062%	35.094%
233	CENTURYLINK INC COMMON STOCK USD1.0	0.062%	35.156%
234	GILDAN ACTIVEWEAR INC COMMON STOCK	0.062%	35.218%
235	B2GOLD CORP COM	0.062%	35.280%
236	INGERSOLL-RAND	0.061%	35.341%
237	VENTAS INC-REIT	0.061%	35.402%
238	METHANEX CORP COMMON STOCK	0.061%	35.464%
239	ENGIE	0.061%	35.525%
240	AXA	0.061%	35.585%
241	ALLIANZ AG	0.061%	35.646%
242	MIZUHO FINANCIA	0.060%	35.706%
243	IMPERIAL OIL LTD COMMON STOCK	0.060%	35.765%
244	NVIDIA CORP	0.060%	35.825%
245	CARNIVAL CORP COMMON STOCK USD.01	0.059%	35.884%
246	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.059%	35.944%
247	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.059%	36.002%
248	MGM MIRAGE INC	0.059%	36.061%
249	ITAU UNIBANCO S	0.058%	36.120%
250	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.058%	36.178%
251	TOYOTA MOTOR CO	0.058%	36.236%
252	ELDORADO GOLD CORP COMMON STOCK	0.058%	36.294%
253	COSTCO WHOLESAL	0.058%	36.352%
254	PEUGEOT SA	0.058%	36.410%
255	LINAMAR CORP	0.058%	36.467%
256	CCL INDS INC CL	0.057%	36.525%
257	TAIWAN SEMI-ADR	0.057%	36.582%
258	WSP GLOBAL INC	0.057%	36.639%
259	CELGENE CORP	0.057%	36.697%
260	ASTRAZENECA PLC SPONS ADR ADR	0.057%	36.754%
261	SONY CORP	0.057%	36.811%
262	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.057%	36.867%
263	WHIRLPOOL CORP	0.057%	36.924%
264	CANADIAN WESTER	0.057%	36.981%
265	PING AN INSURAN	0.057%	37.038%
266	ALIMENTATION CO	0.056%	37.094%
267	AKZO NOBEL NV	0.056%	37.150%
268	LVMH MOET HENNE	0.056%	37.207%
269	WHITECAP RESOUR	0.056%	37.263%
270	BARRICK GOLD CORP COMMON STOCK	0.056%	37.319%
271	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.056%	37.375%
272	OCEANAGOLD CORP	0.056%	37.431%
273	ALAMOS GOLD INC CLASS A COMMON STOCK	0.055%	37.486%
274	COMPAGNIE DE SA	0.055%	37.541%
275	ARCHER DANIELS	0.055%	37.597%
276	TYSON FOODS INC	0.055%	37.652%
277	HARTFORD FINANC	0.055%	37.707%
278	NORDEA AB	0.055%	37.763%
279	DOLLAR TREE INC	0.055%	37.817%

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280	TARGET CORPORAT	0.055%	37.872%
281	MITSUBISHI CHEM	0.054%	37.926%
282	WESTJET AIRLINE	0.054%	37.980%
283	CRH	0.054%	38.034%
284	BOSTON PROPERTIES INC REIT USD.01	0.054%	38.087%
285	ALLIANZ SE SPON ADR ADR	0.053%	38.141%
286	ING GROEP NV	0.053%	38.194%
287	MAPLE LEAF FOOD	0.053%	38.247%
288	GOODYEAR TIRE &	0.053%	38.300%
289	FIFTH THIRD BAN	0.053%	38.352%
290	HUSKY ENERGY IN	0.052%	38.404%
291	CIE FINANCIERE	0.052%	38.456%
292	IAMGOLD CORP COMMON STOCK	0.052%	38.509%
293	TE CONNECTIVITY	0.052%	38.561%
294	M + T BANK CORP COMMON STOCK USD.5	0.052%	38.613%
295	UBS GROUP	0.052%	38.665%
296	DIGITAL REALTY	0.052%	38.716%
297	SANOFI-AVENTIS	0.052%	38.768%
298	TESORO CORP	0.052%	38.820%
299	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.052%	38.871%
300	CGI GROUP INC CLASS A COMMON STOCK	0.051%	38.923%
301	GEN DYNAMICS CO	0.051%	38.974%
302	RIO TINTO	0.051%	39.025%
303	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.051%	39.076%
304	STARBUCKS CORP	0.051%	39.127%
305	GILEAD SCIENCES	0.051%	39.178%
306	DEUTSCHE BANK A	0.051%	39.229%
307	RIOCAN REAL EST	0.051%	39.280%
308	SOFTBANK CORP	0.051%	39.331%
309	QUEST DIAGNOSTI	0.051%	39.381%
310	NIKE INC CL B COMMON STOCK USD1.0	0.051%	39.432%
311	EBAY INC	0.050%	39.482%
312	MOLSONCOORS-B-U	0.050%	39.532%
313	BHP BILLITON PL	0.050%	39.582%
314	LAURENTIAN BANK	0.050%	39.632%
315	ROLLS-ROYCE GRO	0.050%	39.682%
316	LAFARGEHOLCIM L	0.049%	39.731%
317	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.049%	39.781%
318	CHINA MOBILE	0.049%	39.830%
319	TMX GROUP LTD	0.049%	39.878%
320	LAM RESEARCH CORP COMMON STOCK USD.001	0.049%	39.927%
321	INTACT FINANCIA	0.049%	39.976%
322	H&R REIT UNITS	0.048%	40.024%
323	CELESTICA INC COMMON STOCK NPV	0.048%	40.073%
324	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.048%	40.121%
325	ESSEX PROP TRUS	0.048%	40.169%
326	RAYTHEON COMPANY COMMON STOCK USD.01	0.048%	40.217%
327	LEAR CORP	0.048%	40.265%
328	LINK R/EST INVE	0.048%	40.313%
329	EASTMAN CHEMICA	0.048%	40.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	DOLLARAMA INC	0.048%	40.409%
331	VINCI SA	0.048%	40.456%
332	OPEN TEXT CORPO	0.048%	40.504%
333	VIACOM INC CLASS B COMMON STOCK USD.001	0.048%	40.552%
334	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.047%	40.599%
335	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.047%	40.646%
336	VOLVO AB	0.047%	40.694%
337	PROGRESSIVE CORP COMMON STOCK USD1.0	0.047%	40.741%
338	GREAT WEST LIFE	0.047%	40.788%
339	DAVITA INC COMMON STOCK USD.001	0.047%	40.835%
340	MACQUARIE GP LT	0.047%	40.882%
341	ORIX CORP	0.047%	40.929%
342	VORNADO REALTY TRUST REIT USD.04	0.047%	40.976%
343	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.047%	41.022%
344	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.046%	41.069%
345	CNOOC LTD	0.046%	41.115%
346	STATOIL ASA	0.046%	41.161%
347	NEWMONT MINING CORP COMMON STOCK USD1.6	0.046%	41.207%
348	SAPUTO GROUP IN	0.046%	41.253%
349	TAHOE RESOURCES INC COMMON STOCK	0.046%	41.299%
350	SCOTTISH AND SO	0.046%	41.344%
351	GAP INC	0.046%	41.390%
352	INTESA SANPAOLO	0.045%	41.435%
353	WHOLE FOODS MAR	0.045%	41.480%
354	AMAYA INC COMMON STOCK	0.045%	41.524%
355	DIAGEO PLC ADR	0.045%	41.569%
356	TAIWAN SEMICOND	0.045%	41.614%
357	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.044%	41.658%
358	SCENTRE GROUP	0.044%	41.702%
359	DETOUR GOLD COR	0.044%	41.747%
360	BUNGE LTD COMMON STOCK USD.01	0.044%	41.791%
361	TELEFONICA SA	0.044%	41.835%
362	SOLVAY	0.044%	41.879%
363	YAMANA GOLD INC COMMON STOCK	0.044%	41.924%
364	HYNIX SEMICONDU	0.044%	41.968%
365	ASAHI KASEI COR	0.044%	42.012%
366	HCP INC.	0.044%	42.056%
367	ACCENTURE PLC A	0.044%	42.100%
368	BIOGEN IDEC INC	0.044%	42.144%
369	MITSUBISHI CORP	0.044%	42.187%
370	RWE AG (NEU)	0.044%	42.231%
371	SCHWAB(CHARLES)	0.044%	42.275%
372	NUCOR CORP	0.044%	42.319%
373	CA INC COMMON STOCK USD.1	0.044%	42.362%
374	CI FINANCIAL CO	0.044%	42.406%
375	COTT CORP	0.044%	42.450%
376	MITSUBISHI UFJ FINL SPON ADR ADR	0.044%	42.493%
377	REALTY INCOME C	0.044%	42.537%
378	NOVO-NORDISK AS	0.044%	42.580%
379	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.043%	42.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	PANASONIC CORP	0.043%	42.666%
381	UTD PARCEL SERV	0.043%	42.709%
382	EOG RESOURCES	0.043%	42.752%
383	STANTEC INC COMMON STOCK	0.042%	42.794%
384	E.ON SE	0.042%	42.837%
385	ANADARKO PETROL	0.042%	42.879%
386	METRO INC	0.042%	42.921%
387	BRIDGESTONE COR	0.042%	42.963%
388	MITSUBISHI HVY	0.042%	43.005%
389	PEYTO EXPLORATI	0.042%	43.047%
390	PACCAR INC	0.042%	43.089%
391	MTN GROUP LTD	0.042%	43.130%
392	LOCKHEED MARTIN	0.042%	43.172%
393	SASOL	0.042%	43.213%
394	WOLTERS KLUWERS	0.041%	43.255%
395	CONSTELLATION S	0.041%	43.296%
396	TRANSALTA CORP COMMON STOCK	0.041%	43.337%
397	STANDARD BANK G	0.041%	43.379%
398	HYUNDAI MOTOR C	0.041%	43.420%
399	REPUBLIC SERVIC	0.041%	43.461%
400	INVESCO LTD COMMON STOCK USD.2	0.041%	43.502%
401	ELI LILLY + CO COMMON STOCK	0.041%	43.543%
402	LOWE'S COS INC	0.041%	43.584%
403	BARCLAYS ADR-EA	0.041%	43.624%
404	RENAULT	0.040%	43.665%
405	COGECO COMMUNIC	0.040%	43.705%
406	STANDARD CHARTE	0.040%	43.746%
407	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.040%	43.786%
408	NORWEGIAN CRUIS	0.040%	43.826%
409	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.040%	43.866%
410	SIKA FINANZ AG	0.040%	43.906%
411	PRUDENTIAL ADR	0.040%	43.946%
412	NORTHERN TRUST	0.040%	43.986%
413	MACY S INC COMMON STOCK USD.01	0.040%	44.026%
414	HOST HOTELS &	0.040%	44.066%
415	TEXTRON INC COMMON STOCK USD.125	0.040%	44.105%
416	INTER PIPELINE	0.040%	44.145%
417	PAYPAL HOLDINGS INC COMMON STOCK	0.039%	44.184%
418	LINDE AG	0.039%	44.224%
419	HOUSING DEVEL F	0.039%	44.263%
420	DSV A/S	0.039%	44.303%
421	HUMANA INC	0.039%	44.342%
422	DOVER CORP	0.039%	44.381%
423	ALGONQUIN POWER	0.039%	44.420%
424	MID AMERICA APARTMENT COMM REIT USD.01	0.039%	44.459%
425	KEYCORP	0.039%	44.498%
426	NEXTERA ENERGY INC COMMON STOCK USD.01	0.039%	44.537%
427	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.039%	44.576%
428	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.039%	44.615%
429	CANADIAN APARTM	0.039%	44.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	RELIANCE INDS	0.039%	44.692%
431	MAZDA MOTOR COR	0.039%	44.731%
432	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.039%	44.770%
433	DBS GROUP HLDGS	0.039%	44.808%
434	MUNCHENER RUCKV	0.039%	44.847%
435	PERSIMMON PLC	0.038%	44.885%
436	WESTROCK CO COMMON STOCK	0.038%	44.923%
437	BAXTER INTL INC	0.038%	44.962%
438	GLAXOSMITHKLINE PLC SPON ADR ADR	0.038%	45.000%
439	ALLY FINANCIAL INC COMMON STOCK USD.1	0.038%	45.038%
440	LEGAL & GENERAL	0.038%	45.077%
441	GIBSON ENERGY I	0.038%	45.115%
442	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.038%	45.153%
443	JM SMUCKER CO/THE COMMON STOCK	0.038%	45.191%
444	MITSUBISHI ELEC	0.038%	45.229%
445	HUDBAY MINERALS INC COMMON STOCK NPV	0.038%	45.267%
446	UNIVERSAL HLTH	0.038%	45.305%
447	NEW GOLD INC COMMON STOCK	0.038%	45.343%
448	SHIN-ETSU CHEM	0.038%	45.381%
449	IVANHOE MINES L	0.038%	45.419%
450	IGM FINANCIAL I	0.038%	45.456%
451	CHINA PETROLEUM	0.038%	45.494%
452	SCHNEIDER SA	0.038%	45.532%
453	TOROMONT INDS L	0.038%	45.569%
454	TESCO PLC	0.038%	45.607%
455	SWISS RE AG	0.037%	45.644%
456	BOLIDEN AB	0.037%	45.681%
457	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.037%	45.719%
458	WILLIS TOWERS W	0.037%	45.756%
459	APPLIED MATERIALS INC COMMON STOCK USD.01	0.037%	45.793%
460	ENERFLEX LTD	0.037%	45.830%
461	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.037%	45.867%
462	CANON INC	0.037%	45.904%
463	REPSOL SA	0.037%	45.941%
464	KEYERA CORP	0.037%	45.978%
465	UNILEVER NV	0.037%	46.015%
466	SVENSKA CELLULO	0.037%	46.051%
467	ZIMMER HLDGS IN	0.037%	46.088%
468	PHILIPS ELECTRO	0.036%	46.124%
469	ING GROEP NV	0.036%	46.161%
470	WM MORRISON SUP	0.036%	46.197%
471	Banco Sabadell	0.036%	46.233%
472	KOHL'S CORPORATI	0.036%	46.270%
473	ALBEMARLE CORP	0.036%	46.306%
474	STORA ENSO OYJ	0.036%	46.342%
475	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.036%	46.378%
476	KDDI CORP	0.036%	46.413%
477	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.036%	46.449%
478	SUPERIOR PLUS C	0.036%	46.485%
479	GENWORTH MI CAN	0.036%	46.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	SEVEN GENERATIO	0.036%	46.556%
481	ARKEMA	0.036%	46.592%
482	AVIVA PLC	0.035%	46.627%
483	RESTAURANT BRANDS INTERN COMMON STOCK	0.035%	46.663%
484	PTT PUBLIC COMP	0.035%	46.698%
485	AIR CANADA	0.035%	46.733%
486	WESTFIELD CORP	0.035%	46.768%
487	3I GROUP PLC	0.035%	46.803%
488	AIR LIQUIDE(L')	0.035%	46.839%
489	AEON CO., LTD	0.035%	46.874%
490	BRITISH AMERICAN TOB SP ADR ADR	0.035%	46.909%
491	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.035%	46.944%
492	NTT DOCOMO INC	0.035%	46.979%
493	VERMILION ENERGY INC COMMON STOCK	0.035%	47.014%
494	MARSH & MCLENNA	0.035%	47.049%
495	MTU AERO ENGINE	0.035%	47.084%
496	CARREFOUR SA	0.035%	47.118%
497	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.035%	47.153%
498	ATOS ORIGIN SA	0.035%	47.188%
499	AMP LIMITED	0.035%	47.222%
500	HUNTINGTON BANC	0.035%	47.257%
501	KOMATSU	0.035%	47.291%
502	STMICROELECTRON	0.035%	47.326%
503	LG Electronics	0.034%	47.360%
504	DR HORTON INC COMMON STOCK USD.01	0.034%	47.395%
505	TEGNA INC COMMON STOCK USD1.0	0.034%	47.429%
506	ANGLO AMERICAN	0.034%	47.464%
507	SMITHS GROUP	0.034%	47.498%
508	ASSURED GUARANT	0.034%	47.533%
509	SUN HUNG KAI PR	0.034%	47.567%
510	TRANSCONTINENTA	0.034%	47.601%
511	NIPPON STEEL CO	0.034%	47.635%
512	DOMINION DIAMOND CORP COMMON STOCK	0.034%	47.670%
513	SAINSBURY (J) P	0.034%	47.704%
514	NETEASE INC ADR ADR USD.0001	0.034%	47.738%
515	FNF GROUP TRACKING STK USD.0001	0.034%	47.772%
516	RESONA HOLDINGS	0.034%	47.806%
517	MYLAN INC/PA	0.034%	47.841%
518	VIVENDI SA	0.034%	47.875%
519	HESS CORPORATIO	0.034%	47.909%
520	GGP INC REIT USD.01	0.034%	47.943%
521	EMERA INC.	0.034%	47.977%
522	JABIL CIRCUIT I	0.034%	48.011%
523	DUFREY AG-REG	0.034%	48.044%
524	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.034%	48.078%
525	BM&F BOVESPA SA	0.034%	48.112%
526	INTERFOR CORP	0.034%	48.146%
527	UTD THERAPEUTIC	0.034%	48.179%
528	DAI-ICHI LIFE	0.034%	48.213%
529	FORTESCUE METAL	0.034%	48.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	LAND SECURITIES	0.034%	48.280%
531	FUJITSU	0.033%	48.313%
532	CANFOR CORPORAT	0.033%	48.347%
533	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.033%	48.380%
534	FLEXTRONICS INT	0.033%	48.413%
535	POLSKI KON NAF	0.033%	48.446%
536	HUNTSMAN CORP COMMON STOCK USD.01	0.033%	48.479%
537	JUNIPER NETWORK	0.033%	48.512%
538	SILVER STANDARD RESOURCES COMMON STOCK	0.033%	48.545%
539	AMETEK INC COMMON STOCK USD.01	0.033%	48.578%
540	BORGWARNER INC COMMON STOCK USD.01	0.033%	48.611%
541	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.033%	48.644%
542	SUMITOMO CHEMIC	0.033%	48.677%
543	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.033%	48.710%
544	LANXESS	0.033%	48.743%
545	POST HOLDINGS INC COMMON STOCK USD.01	0.033%	48.775%
546	ASHTREAD GROUP	0.033%	48.808%
547	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.033%	48.841%
548	ADIDAS AG	0.033%	48.874%
549	UNUM GROUP	0.033%	48.906%
550	IMPERIAL TOBACC	0.033%	48.939%
551	CREDIT SUISSE G	0.033%	48.971%
552	SUMITOMO ELEC I	0.033%	49.004%
553	REXEL PROMESSES	0.032%	49.036%
554	VODAFONE GROUP PLC SP ADR ADR	0.032%	49.069%
555	MELROSEIndustr	0.032%	49.101%
556	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.032%	49.134%
557	LOEWS CORP COMMON STOCK USD.01	0.032%	49.166%
558	TELEPERFORMANCE	0.032%	49.198%
559	AGCO CORP	0.032%	49.231%
560	LENNAR CORP CL	0.032%	49.263%
561	SPRINT CORP COMMON STOCK USD.01	0.032%	49.295%
562	MITSUI & CO	0.032%	49.327%
563	Cineplex Inc.	0.032%	49.360%
564	SL GREEN REALTY	0.032%	49.392%
565	BAE SYSTEMS	0.032%	49.424%
566	DEERE + CO COMMON STOCK USD1.0	0.032%	49.456%
567	LLOYDS BANKING	0.032%	49.488%
568	BANCO SANTANDER SA SPON ADR ADR	0.032%	49.520%
569	ARAMARK COMMON STOCK USD.01	0.032%	49.552%
570	BLUESCOPE STEEL	0.032%	49.584%
571	SWATCH GROUP	0.032%	49.615%
572	XPO LOGISTICS INC COMMON STOCK USD.001	0.032%	49.647%
573	MACDONALD DETTW	0.032%	49.679%
574	SAMPO OYJ	0.032%	49.711%
575	WESFARMERS LTD	0.032%	49.743%
576	CENTENE CORP COMMON STOCK USD.001	0.032%	49.774%
577	OVERSEA-CHINESE	0.032%	49.806%
578	NETAPP INC.	0.032%	49.837%
579	CHINA EVERGRAND	0.031%	49.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	LIBERTY BROADBAND C COMMON STOCK USD.01	0.031%	49.900%
581	OWENS CORNING COMMON STOCK USD.001	0.031%	49.932%
582	STRYKER CORP	0.031%	49.963%
583	LINCOLN NATL CO	0.031%	49.994%
584	UNICREDIT SPA	0.031%	50.026%
585	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.031%	50.057%
586	PRECISION DRILLING CORP COMMON STOCK	0.031%	50.088%
587	VALE RIO DOCE(C	0.031%	50.120%
588	NOBLE ENERGY IN	0.031%	50.151%
589	CLARIANT AG	0.031%	50.182%
590	ADECCO SA	0.031%	50.213%
591	GKN PLC	0.031%	50.244%
592	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	50.275%
593	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.031%	50.306%
594	TOYOTA TSUSHO C	0.031%	50.337%
595	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.031%	50.368%
596	VALEO SA	0.031%	50.399%
597	GENUINE PARTS C	0.031%	50.430%
598	LKQ CORP COMMON STOCK USD.01	0.031%	50.461%
599	TEVA PHARMACEUTICAL SP ADR ADR	0.031%	50.492%
600	FIRSTSERVICE CORP COMMON STOCK	0.031%	50.523%
601	FOOT LOCKER INC COMMON STOCK USD.01	0.031%	50.554%
602	LG DISPLAY CO	0.031%	50.584%
603	BECTON DICKINSON	0.031%	50.615%
604	PETROBRAS PREEFE	0.031%	50.646%
605	INGREDION INC COMMON STOCK USD.01	0.031%	50.676%
606	PRAXAIR STK	0.031%	50.707%
607	SHIRE PLC	0.031%	50.737%
608	CENTERRA GOLD INC COMMON STOCK	0.031%	50.768%
609	UDR INC REIT USD.01	0.030%	50.798%
610	DUKE REALTY CORP REIT USD.01	0.030%	50.829%
611	ENEL S.p.A.	0.030%	50.859%
612	TREASURY WINE E	0.030%	50.889%
613	CARMAX INC COMMON STOCK USD.5	0.030%	50.920%
614	NASDAQ INC COMMON STOCK USD.01	0.030%	50.950%
615	HSBC HOLDINGS P	0.030%	50.980%
616	COUNTRY GARDEN	0.030%	51.011%
617	ENERCARE INC	0.030%	51.041%
618	TOTAL SA SPON ADR ADR	0.030%	51.071%
619	NORTHLAND POWER	0.030%	51.101%
620	GRAN TIERRA ENE	0.030%	51.131%
621	GOODMAN GROUP	0.030%	51.161%
622	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.030%	51.192%
623	MARKS & SPENCER	0.030%	51.222%
624	FRANCO NEVADA CORP COMMON STOCK	0.030%	51.251%
625	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.030%	51.281%
626	JONES LANG LASA	0.030%	51.311%
627	SPARK INFRASTRU	0.030%	51.341%
628	HENRY SCHEIN CO	0.030%	51.371%
629	TAYLOR WIMPEY	0.030%	51.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.030%	51.430%
631	EVEREST RE GROU	0.030%	51.460%
632	COTY INC CL A COMMON STOCK USD.01	0.030%	51.490%
633	JOHNSON MATTHEY	0.030%	51.519%
634	DH CORP	0.030%	51.549%
635	TJX COS INC	0.030%	51.579%
636	FRESENIUS SE &	0.030%	51.608%
637	MCKESSON CORP.	0.030%	51.638%
638	DOMINION RES(VI	0.030%	51.668%
639	PAREX RESOURCES	0.030%	51.697%
640	DUKE ENERGY CORP COMMON STOCK USD.001	0.030%	51.727%
641	CBRE GROUP INC A COMMON STOCK USD.01	0.030%	51.756%
642	TIFFANY & CO	0.029%	51.786%
643	BAKER HUGHES IN	0.029%	51.815%
644	AFFILIATED MNGR	0.029%	51.845%
645	NESTE OIL OYJ	0.029%	51.874%
646	HARRIS CORP	0.029%	51.903%
647	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.029%	51.933%
648	MARTIN MARIETTA	0.029%	51.962%
649	AGILENT TECHNOL	0.029%	51.991%
650	RITCHIE BROS. A	0.029%	52.021%
651	NAVIENT CORP COMMON STOCK USD.01	0.029%	52.050%
652	RUSSEL METALS I	0.029%	52.079%
653	NEC CORP	0.029%	52.108%
654	ENVISION HEALTHCARE CORP COMMON STOCK	0.029%	52.137%
655	NEWCREST MINING	0.029%	52.166%
656	NATIONAL OILWEL	0.029%	52.195%
657	RYDER SYSTEM IN	0.029%	52.224%
658	LYONDELLBASELL	0.029%	52.254%
659	RADIANT OPTO EL	0.029%	52.283%
660	SYNOPSIS INC	0.029%	52.311%
661	BED BATH & BEYO	0.029%	52.340%
662	CORUS ENTERTAIN	0.029%	52.369%
663	JX HOLDINGS INC	0.029%	52.398%
664	WR BERKLEY CORP COMMON STOCK USD.2	0.029%	52.426%
665	TATA MOTORS LTD	0.029%	52.455%
666	CITIC LTD	0.029%	52.484%
667	SMURFIT KAPPA P	0.029%	52.512%
668	SLM CORP COMMON STOCK USD.2	0.028%	52.541%
669	KROGER CO	0.028%	52.569%
670	AUTOLIV INC	0.028%	52.598%
671	ETRADE FINANCA	0.028%	52.626%
672	CHINA O/SEAS LA	0.028%	52.654%
673	SMART REAL ESTA	0.028%	52.682%
674	CANADIAN REAL E	0.028%	52.711%
675	BORAL LIMITED	0.028%	52.739%
676	PENTAIR PLC	0.028%	52.767%
677	MARKEL CORP COMMON STOCK	0.028%	52.795%
678	AKAMAI TECHNOLO	0.028%	52.823%
679	SANLAM LIMITED	0.028%	52.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.028%	52.879%
681	REGENCY CENTERS CORP REIT USD.01	0.028%	52.907%
682	MARATHON OIL CO	0.028%	52.935%
683	DEUTSCHE LUFTHA	0.028%	52.963%
684	ARROW ELECTRONI	0.028%	52.991%
685	ARCONIC INC COMMON STOCK	0.028%	53.019%
686	TELIASONERA AB	0.028%	53.046%
687	KONINKLIJKE KPN	0.028%	53.074%
688	STAPLES INC	0.028%	53.102%
689	MULLEN GROUP LT	0.028%	53.130%
690	EXTRA SPACE STO	0.028%	53.157%
691	PETROBRAS COMMO	0.028%	53.185%
692	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.028%	53.212%
693	ENDEAVOUR MININ	0.028%	53.240%
694	TORCHMARK CORP COMMON STOCK USD1.0	0.028%	53.268%
695	EAST WEST BANCORP INC COMMON STOCK USD.001	0.027%	53.295%
696	TELECOM ITALIA	0.027%	53.322%
697	FEDERAL REALTY INVS TRUST REIT USD.01	0.027%	53.350%
698	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.027%	53.377%
699	TERADYNE INC	0.027%	53.404%
700	DEUTSCHE POST A	0.027%	53.432%
701	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.027%	53.459%
702	STEINHOFF INTER	0.027%	53.486%
703	AECOM COMMON STOCK USD.01	0.027%	53.514%
704	NEW FLYER COMMO	0.027%	53.541%
705	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.027%	53.568%
706	CUMMINS INC	0.027%	53.595%
707	TOLL BROTHERS INC COMMON STOCK USD.01	0.027%	53.622%
708	TARGA RESOURCES CORP COMMON STOCK USD.001	0.027%	53.649%
709	BOUYGUES	0.027%	53.676%
710	ADOBE SYSTEMS I	0.027%	53.703%
711	TRINITY INDS	0.027%	53.730%
712	STOCKLAND TRUST	0.027%	53.757%
713	STADA ARZNEIMIT	0.027%	53.784%
714	SUZUKI MOTOR CO	0.027%	53.810%
715	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.027%	53.837%
716	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.027%	53.864%
717	INTERNATIONAL G	0.027%	53.890%
718	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.027%	53.917%
719	IRON MOUNTAIN INC REIT USD.01	0.027%	53.944%
720	ASSURANT INC COMMON STOCK USD.01	0.027%	53.970%
721	PRIMERICA INC COMMON STOCK	0.027%	53.997%
722	AGRICULTURAL BK	0.027%	54.023%
723	PRETIUM RESOURC	0.027%	54.050%
724	ACTIVISION BLIZ	0.027%	54.076%
725	CONCHO RESOURCE	0.027%	54.103%
726	BELLWAY	0.026%	54.129%
727	ATCO LTD CL I N	0.026%	54.156%
728	NRG ENERGY	0.026%	54.182%
729	CAIXABANK	0.026%	54.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	54.235%
731	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.026%	54.261%
732	AISIN SEIKI CO	0.026%	54.287%
733	ERSTE GROUP BAN	0.026%	54.313%
734	QUEBECOR INC 'B	0.026%	54.340%
735	BOC HONG KONG H	0.026%	54.366%
736	OSHKOSH CORP COMMON STOCK USD.01	0.026%	54.392%
737	UNILEVER PLC SPONSORED ADR ADR	0.026%	54.418%
738	CASCADES INC	0.026%	54.444%
739	CSL LIMITED	0.026%	54.470%
740	AIR PRODS & CHE	0.026%	54.496%
741	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.026%	54.522%
742	COMERICA INC	0.026%	54.547%
743	RECKITT BENCKIS	0.026%	54.573%
744	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.026%	54.599%
745	GAS NATURAL SDG	0.026%	54.625%
746	K&S AG	0.026%	54.650%
747	KINGSPAN GROUP	0.026%	54.676%
748	SWEDBANK AB	0.026%	54.701%
749	ANGLOGOLD ASHANTI SPON ADR ADR	0.026%	54.727%
750	GEELY AUTOMOBIL	0.026%	54.753%
751	METRO AG	0.025%	54.778%
752	GRUPO MEXICO SA	0.025%	54.803%
753	PARKLAND FUEL C	0.025%	54.828%
754	SOUTHERN CO	0.025%	54.854%
755	SCOR	0.025%	54.879%
756	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.025%	54.904%
757	XEROX CORP COMMON STOCK USD1.0	0.025%	54.929%
758	HP INC COMMON STOCK USD.01	0.025%	54.954%
759	CHINA PETROLEUM	0.025%	54.979%
760	AUTONATION INC	0.025%	55.004%
761	KONINKLIJKE DSM	0.025%	55.029%
762	XL GROUP LTD	0.025%	55.054%
763	GENTEX CORP COMMON STOCK USD.06	0.025%	55.079%
764	QUANTA SERVICES	0.025%	55.104%
765	PVH CORP COMMON STOCK USD1.0	0.025%	55.129%
766	OLIN CORP	0.025%	55.153%
767	BANK RAKYAT IND	0.025%	55.178%
768	KLEPIERRE	0.025%	55.203%
769	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.025%	55.228%
770	NEWELL BRANDS INC COMMON STOCK USD1.0	0.025%	55.252%
771	MARTINREA INTER	0.025%	55.277%
772	TUI AG	0.025%	55.302%
773	MKS INSTRUMENTS INC COMMON STOCK	0.025%	55.326%
774	TOSOH CORP	0.025%	55.351%
775	CARDINAL HEALTH	0.025%	55.375%
776	INFOSYS TECHNOL	0.025%	55.400%
777	FLUOR CORP COMMON STOCK USD.01	0.025%	55.425%
778	FLUGHAFEN ZUERI	0.025%	55.449%
779	GENERAL MILLS I	0.025%	55.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.025%	55.498%
781	MANPOWER INC	0.025%	55.523%
782	BROTHER INDUSTR	0.025%	55.547%
783	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	55.572%
784	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	55.596%
785	COACH INC	0.024%	55.621%
786	AIR LEASE CORP	0.024%	55.645%
787	KIMCO REALTY	0.024%	55.669%
788	VULCAN MATERIAL	0.024%	55.694%
789	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.024%	55.718%
790	EXCHANGE INCOME	0.024%	55.742%
791	ACTELION LTD	0.024%	55.767%
792	SYNNEX CORP COMMON STOCK USD.001	0.024%	55.791%
793	MS&AD INSURANCE	0.024%	55.815%
794	NORTHROP GRUMMA	0.024%	55.839%
795	UTD MICRO ELECT	0.024%	55.863%
796	ALLIED PPTY,REI	0.024%	55.888%
797	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.024%	55.912%
798	GROUP 4 SECURIC	0.024%	55.936%
799	OMV AG	0.024%	55.960%
800	Arch Capital Gr	0.024%	55.984%
801	INCHCAPE PLC	0.024%	56.008%
802	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.024%	56.032%
803	THOR INDUSTRIES INC COMMON STOCK USD.1	0.024%	56.056%
804	ONEX CORP SUB V	0.024%	56.080%
805	ASAHI GLASS CO	0.024%	56.104%
806	PULTEGROUP INC.	0.024%	56.128%
807	SANOFI ADR ADR	0.024%	56.152%
808	KIMBERLY-CLARK	0.024%	56.176%
809	SKAND ENSKILDA	0.024%	56.200%
810	TECH DATA CORP COMMON STOCK USD.0015	0.024%	56.224%
811	SOMPO JAPAN NIP	0.024%	56.248%
812	FREEPORT-MCMORA	0.024%	56.271%
813	DANONE S.A. COM	0.024%	56.295%
814	PREMIUM BRANDS	0.024%	56.319%
815	HARLEY DAVIDSON	0.024%	56.343%
816	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.024%	56.366%
817	STEEL DYNAMICS INC COMMON STOCK USD.005	0.024%	56.390%
818	JYSKE BANK A/S	0.024%	56.414%
819	BIRCHCLIFF ENER	0.024%	56.437%
820	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.024%	56.461%
821	BRITISH LAND CO	0.024%	56.485%
822	DELL TECHNOLOGIES INC CL V TRACKING STK	0.024%	56.508%
823	ORICA LIMITED	0.024%	56.532%
824	MACERICH CO	0.024%	56.556%
825	SNAP-ON INC	0.024%	56.579%
826	CENTRICA PLC	0.024%	56.603%
827	HALMA	0.024%	56.626%
828	INFINEON TECHNO	0.023%	56.650%
829	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	56.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.023%	56.697%
831	YAMAHA MOTOR CO	0.023%	56.720%
832	QBE INSURANCE	0.023%	56.743%
833	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.023%	56.767%
834	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	56.790%
835	SANDVIK AB	0.023%	56.813%
836	INFORMA PLC	0.023%	56.837%
837	MINEBEA CO	0.023%	56.860%
838	JULIUS BAER GRO	0.023%	56.883%
839	BERKELEY GROUP	0.023%	56.906%
840	AON PLC	0.023%	56.929%
841	SEGRO PLC	0.023%	56.953%
842	SECURE ENERGY S	0.023%	56.976%
843	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.023%	56.999%
844	RANDGOLD RESOUR	0.023%	57.022%
845	APTARGROUP INC COMMON STOCK USD.01	0.023%	57.045%
846	CDN UTILS LTD N	0.023%	57.068%
847	SUNCORP GROUP	0.023%	57.092%
848	GARMIN LTD.	0.023%	57.115%
849	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.023%	57.138%
850	NATIONAL GRID PLC SP ADR ADR	0.023%	57.161%
851	BARRATT DEVEL	0.023%	57.184%
852	SIERRA WIRELESS INC COMMON STOCK	0.023%	57.207%
853	CIT GROUP INC COMMON STOCK USD.01	0.023%	57.230%
854	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	57.253%
855	AMERCO COMMON STOCK USD.25	0.023%	57.276%
856	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.023%	57.299%
857	SK C&C CO LTD	0.023%	57.322%
858	CHINA UNICOM	0.023%	57.344%
859	CONTINENTAL AG	0.023%	57.367%
860	COLFAX CORP	0.023%	57.390%
861	KROTON EDUCACIO	0.023%	57.413%
862	WOLSELEY PLC	0.023%	57.436%
863	TDK CORP	0.023%	57.459%
864	UNITED OVERSEAS	0.023%	57.481%
865	HALLIBURTON CO	0.023%	57.504%
866	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.023%	57.527%
867	CREDIT AGRICOLE	0.023%	57.550%
868	ERICSSON LM-B S	0.023%	57.573%
869	CIGNA CORP	0.023%	57.595%
870	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.023%	57.618%
871	YES BANK LTD	0.023%	57.641%
872	HAMMERSON	0.023%	57.663%
873	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.023%	57.686%
874	CATCHER TECHNOL	0.023%	57.709%
875	UNI-SELECT INC	0.023%	57.731%
876	ACKERMANS & VAN	0.023%	57.754%
877	PENN WEST PETROLEUM LTD COMMON STOCK	0.023%	57.776%
878	MURATA MFG CO	0.023%	57.799%
879	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.023%	57.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	HOWARD HUGHES CORP/THE COMMON STOCK	0.023%	57.844%
881	DIRECT LINE INS	0.023%	57.866%
882	AECON GROUP INC	0.022%	57.889%
883	AGEAS	0.022%	57.911%
884	CAMDEN PROPERTY	0.022%	57.934%
885	WILLIAMS-SONOMA	0.022%	57.956%
886	OLD MUTUAL PLC	0.022%	57.979%
887	AMDOCS LTD COMMON STOCK GBP.0001	0.022%	58.001%
888	GECINA SA	0.022%	58.024%
889	ELISA OYJ-A	0.022%	58.046%
890	CHINA UNICOM LT	0.022%	58.068%
891	T&D HOLDINGS IN	0.022%	58.091%
892	RICOH CO	0.022%	58.113%
893	ARRIS INTERNATI	0.022%	58.135%
894	UNIONE DI BAN.	0.022%	58.157%
895	MOSAIC CO	0.022%	58.180%
896	VEREIT INC REIT USD.01	0.022%	58.202%
897	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.022%	58.224%
898	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.022%	58.246%
899	NOMURA HOLD INC	0.022%	58.269%
900	CHINA MERCHANTS	0.022%	58.291%
901	ENSIGN ENERGY S	0.022%	58.313%
902	BROWN + BROWN INC COMMON STOCK USD.1	0.022%	58.335%
903	NSK	0.022%	58.357%
904	GALP ENERGIA	0.022%	58.379%
905	SPIRIT AEROSYST	0.022%	58.401%
906	BRUNSWICK CORP	0.022%	58.423%
907	HDFC BANK LTD	0.022%	58.445%
908	SUN COMMUNITIES INC REIT USD.01	0.022%	58.468%
909	ROCKWELL AUTO	0.022%	58.490%
910	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.022%	58.512%
911	GENTING BHD	0.022%	58.534%
912	COMMERCE BANCSH	0.022%	58.556%
913	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.022%	58.577%
914	IPG PHOTONICS C	0.022%	58.599%
915	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.022%	58.621%
916	MARVELL TECH GR	0.022%	58.643%
917	LONZA GROUP AG	0.022%	58.665%
918	VICINITY CENTER	0.022%	58.687%
919	FISCHER(GEORG)A	0.022%	58.709%
920	JFE HOLDINGS IN	0.022%	58.731%
921	LABRADOR IRON O	0.022%	58.753%
922	ORBITAL ATK INC COMMON STOCK USD.01	0.022%	58.774%
923	MASTEC INC	0.022%	58.796%
924	DEN DANSKE BANK	0.022%	58.818%
925	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	58.839%
926	HORMEL FOODS CORP COMMON STOCK USD.01465	0.022%	58.861%
927	SEVEN & I HOLDI	0.022%	58.883%
928	RHEINMETALL AG	0.022%	58.905%
929	NEVSUN RESOURCES LTD COMMON STOCK	0.022%	58.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	LOGMEIN INC COMMON STOCK USD.01	0.022%	58.948%
931	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	58.970%
932	SPECTRIS PLC	0.022%	58.991%
933	COMMERZBANK AG	0.022%	59.013%
934	BABCOCK INTL GR	0.022%	59.034%
935	BCO BRADESCO.AD	0.022%	59.056%
936	FOREST CITY REALTY TRUST A REIT USD.01	0.022%	59.078%
937	ST JAMES PLACE	0.022%	59.099%
938	FAURECIA	0.021%	59.120%
939	RENAISSANCE RE	0.021%	59.142%
940	DYCOM INDUSTRIE	0.021%	59.163%
941	UBISOFT ENTERTA	0.021%	59.185%
942	NORBORD INC COMMON STOCK	0.021%	59.206%
943	SK ENERGY CO LT	0.021%	59.228%
944	VALIDUS HOLDING	0.021%	59.249%
945	INTERTEK TESTIN	0.021%	59.271%
946	WPX ENERGY INC COMMON STOCK	0.021%	59.292%
947	WHITBREAD PLC	0.021%	59.313%
948	KILROY REALTY C	0.021%	59.335%
949	MONDI PLC	0.021%	59.356%
950	SES GLOBAL	0.021%	59.377%
951	MURPHY OIL CORP	0.021%	59.398%
952	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.021%	59.420%
953	MICRO FOCUS INT	0.021%	59.441%
954	SPIRAX-SARCO EN	0.021%	59.462%
955	BALOISE- HOLDIN	0.021%	59.483%
956	CARLSBERG	0.021%	59.504%
957	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.021%	59.526%
958	MEDIOBANCA SPA	0.021%	59.547%
959	SEKISUI CHEMICA	0.021%	59.568%
960	DOREL INDS INC	0.021%	59.589%
961	AMADEUS IT HLDG	0.021%	59.610%
962	ROYAL DUTCH SHELL SPON ADR A ADR	0.021%	59.631%
963	CHINA RES BEIJI	0.021%	59.652%
964	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.021%	59.672%
965	JSW STEEL LTD	0.021%	59.693%
966	DEXUS PROPERTY	0.021%	59.714%
967	ISUZU MOTORS	0.021%	59.735%
968	HANCOCK HOLDING	0.021%	59.756%
969	KIRBY CORP	0.021%	59.777%
970	NIPPON BUILDING	0.021%	59.798%
971	AMERICAN HOMES 4 RENT A REIT USD.01	0.021%	59.818%
972	CHIMEI INNOLUX	0.021%	59.839%
973	UBS GROUP	0.021%	59.860%
974	PATTERSON COS INC COMMON STOCK USD.01	0.021%	59.881%
975	BEMIS COMPANY COMMON STOCK USD.1	0.021%	59.901%
976	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	59.922%
977	KNIGHT THERAPEU	0.021%	59.943%
978	LAGARDERE S.C.A	0.021%	59.964%
979	COHERENT INC	0.021%	59.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	GPT GROUP	0.021%	60.005%
981	BCO BRADESCO,PR	0.021%	60.026%
982	EMCOR GROUP INC COMMON STOCK USD.01	0.021%	60.046%
983	FLOWERS FOODS INC COMMON STOCK USD.01	0.021%	60.067%
984	ALLIED WORLD AS	0.021%	60.087%
985	AKBANK TAS	0.021%	60.108%
986	AALBERTS INDUST	0.021%	60.129%
987	HEXCEL CORP COMMON STOCK USD.01	0.021%	60.149%
988	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.021%	60.170%
989	PG&E CORP	0.021%	60.190%
990	PICC PROPERTY &	0.021%	60.211%
991	SUMITOMO CORP	0.021%	60.231%
992	SVENSKA HANDELS	0.021%	60.252%
993	KINGFISHER PLC	0.021%	60.272%
994	RICE ENERGY INC COMMON STOCK USD.01	0.021%	60.293%
995	NOKIA CORP	0.021%	60.313%
996	VCA INC COMMON STOCK USD.001	0.020%	60.334%
997	VOLKSWAGEN AG	0.020%	60.354%
998	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	60.375%
999	GPO FIN BANORTE	0.020%	60.395%
1000	NEW WORLD DEVEL	0.020%	60.416%
1001	INNERGEX RENEWA	0.020%	60.436%
1002	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	60.456%
1003	S+P GLOBAL INC COMMON STOCK USD1.0	0.020%	60.477%
1004	AIRBUS GROUP NV	0.020%	60.497%
1005	SAPPI	0.020%	60.517%
1006	CHINA COMMUNICA	0.020%	60.537%
1007	J2 GLOBAL INC COMMON STOCK USD.01	0.020%	60.558%
1008	TECHNIPFMC PLC	0.020%	60.578%
1009	ANALOG DEVICES INC COMMON STOCK USD.167	0.020%	60.598%
1010	GALAPAGOS NV	0.020%	60.618%
1011	CASEYS GEN STOR	0.020%	60.639%
1012	WINPAK LTD	0.020%	60.659%
1013	WH GROUP LTD	0.020%	60.679%
1014	CALPINE CORP	0.020%	60.699%
1015	DNB NOR ASA	0.020%	60.719%
1016	GAMING AND LEISURE PROPERTIE REIT	0.020%	60.739%
1017	FNB CORP COMMON STOCK USD.01	0.020%	60.760%
1018	COOPER COS INC	0.020%	60.780%
1019	FIRST CAPITAL R	0.020%	60.800%
1020	ENERPLUS CORP COMMON STOCK	0.020%	60.820%
1021	CARNIVAL PLC	0.020%	60.840%
1022	AMKOR TECHNOLOG	0.020%	60.860%
1023	HANA FINANCIAL	0.020%	60.880%
1024	CAD - London	0.020%	60.900%
1025	SANMINA CORP COMMON STOCK USD.01	0.020%	60.920%
1026	SONOCO PRODUCTS	0.020%	60.940%
1027	MEG ENERGY CORP	0.020%	60.960%
1028	NUVISTA ENERGY	0.020%	60.980%
1029	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.020%	61.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	FREEHOLD ROYALT	0.020%	61.020%
1031	ROCKWELL COLLIN	0.020%	61.040%
1032	BARD(CR)INC	0.020%	61.060%
1033	ECOLAB INC COMMON STOCK USD1.0	0.020%	61.080%
1034	HIGHWOODS PROPE	0.020%	61.100%
1035	COCA COLA HBC A	0.020%	61.119%
1036	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	61.139%
1037	AMS AG	0.020%	61.159%
1038	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	61.179%
1039	FIRST HORIZON N	0.020%	61.199%
1040	TATE & LYLE	0.020%	61.219%
1041	SEMAFO INC COMM	0.020%	61.239%
1042	AMER ELEC POWER	0.020%	61.258%
1043	LG CHEM LTD	0.020%	61.278%
1044	ITOCHU CORP	0.020%	61.298%
1045	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.020%	61.318%
1046	DANA HOLDING CO	0.020%	61.338%
1047	KION GROUP AG	0.020%	61.357%
1048	SBM OFFSHORE NV	0.020%	61.377%
1049	SESA STERLITE	0.020%	61.397%
1050	HISCOX LTD	0.020%	61.417%
1051	TRIMBLE INC COMMON STOCK	0.020%	61.436%
1052	NIELSEN HOLDING	0.020%	61.456%
1053	COCA-COLA WEST	0.020%	61.476%
1054	POSCO	0.020%	61.495%
1055	COMINAR REAL ES	0.020%	61.515%
1056	BIG LOTS INC COMMON STOCK USD.01	0.020%	61.534%
1057	TRANSOCEAN LTD	0.020%	61.554%
1058	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.020%	61.574%
1059	ALERE INC COMMON STOCK USD.001	0.020%	61.593%
1060	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.020%	61.613%
1061	ALLEGHANY CORP COMMON STOCK USD1.0	0.020%	61.632%
1062	EXELON CORP COMMON STOCK	0.020%	61.652%
1063	MARUBENI CORP	0.020%	61.671%
1064	SANDERSON FARMS INC COMMON STOCK USD1.0	0.020%	61.691%
1065	POPULAR INC COMMON STOCK USD.01	0.019%	61.710%
1066	TOKIO MARINE HL	0.019%	61.730%
1067	STELLA JONES IN	0.019%	61.749%
1068	FMC CORP	0.019%	61.769%
1069	SENIOR HOUSING PROP TRUST REIT USD.01	0.019%	61.788%
1070	FUBON FINANCIAL	0.019%	61.808%
1071	VESTAS WIND SYS	0.019%	61.827%
1072	CHINA PHARMACEU	0.019%	61.846%
1073	TAKEDA PHARMACE	0.019%	61.866%
1074	NOKIAN RENKAAT	0.019%	61.885%
1075	COPA HOLDINGS S	0.019%	61.905%
1076	PT UNITED TRACT	0.019%	61.924%
1077	GIVAUDAN	0.019%	61.943%
1078	STERIS PLC	0.019%	61.963%
1079	FINMECCANICA SP	0.019%	61.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	62.001%
1081	SONY CORP SPONSORED ADR ADR	0.019%	62.021%
1082	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.019%	62.040%
1083	WHITE MOUNTAINS	0.019%	62.059%
1084	PACWEST BANCORP COMMON STOCK	0.019%	62.078%
1085	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	62.098%
1086	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.019%	62.117%
1087	STERICYCLE INC COMMON STOCK USD.01	0.019%	62.136%
1088	TORC OIL & GAS	0.019%	62.155%
1089	DST SYST INC DE	0.019%	62.174%
1090	SUBSEA 7 SA	0.019%	62.194%
1091	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.019%	62.213%
1092	SBERBANK OF RUS	0.019%	62.232%
1093	FERRARI NV	0.019%	62.251%
1094	ISHIKAWAJIMA HA	0.019%	62.270%
1095	BOMBARDIER INC	0.019%	62.289%
1096	WPP PLC	0.019%	62.309%
1097	SINGAPORE AIRLI	0.019%	62.328%
1098	VALE SA	0.019%	62.347%
1099	AAC TECHNOLOGIE	0.019%	62.366%
1100	QIAGEN NV	0.019%	62.385%
1101	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.019%	62.404%
1102	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.423%
1103	WENDY S CO/THE COMMON STOCK USD.1	0.019%	62.442%
1104	NN GROUP NV	0.019%	62.461%
1105	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.019%	62.481%
1106	LAS VEGAS SANDS	0.019%	62.500%
1107	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.019%	62.519%
1108	DUPONT FABROS TECHNOLOGY REIT USD.001	0.019%	62.538%
1109	SUMITOMO HEAVY	0.019%	62.557%
1110	DAIWA SECURITIE	0.019%	62.576%
1111	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.595%
1112	ESSILOR INTERNA	0.019%	62.614%
1113	DENSO CORP	0.019%	62.632%
1114	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	62.651%
1115	FIRSTRAND LIMIT	0.019%	62.670%
1116	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.019%	62.689%
1117	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	62.708%
1118	PRUDENTIAL CORP	0.019%	62.727%
1119	KB FINANCIAL GR	0.019%	62.746%
1120	OAO GAZPROM-SPO	0.019%	62.765%
1121	MOL HUNGARIAN	0.019%	62.783%
1122	EQUIFAX INC	0.019%	62.802%
1123	BARCLAYS AFRICA	0.019%	62.821%
1124	BOSKALIS WESTMN	0.019%	62.840%
1125	REGAL BELOIT CORP COMMON STOCK USD.01	0.019%	62.859%
1126	INCITEC PIVOT	0.019%	62.878%
1127	HUDSON'S BAY CO	0.019%	62.896%
1128	SWISSCOM AG	0.019%	62.915%
1129	CTBC FINANCIAL	0.019%	62.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	CHRISTIAN HANSE	0.019%	62.953%
1131	BURBERRY GROUP	0.019%	62.971%
1132	JAPAN REAL ESTA	0.019%	62.990%
1133	KIA MOTORS CORP	0.019%	63.009%
1134	HELVETIA HOLDIN	0.019%	63.028%
1135	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.019%	63.046%
1136	UTD RENTALS INC	0.019%	63.065%
1137	LIBERTY VENTURES SER A TRACKING STK USD.01	0.019%	63.084%
1138	CHARTWELL RETIR	0.019%	63.102%
1139	MITEL NETWORKS	0.019%	63.121%
1140	UMICORE	0.019%	63.139%
1141	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.019%	63.158%
1142	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.019%	63.176%
1143	EXPEDIA INC COMMON STOCK USD.001	0.019%	63.195%
1144	CIRRUS LOGIC IN	0.019%	63.213%
1145	GN STORE NORD	0.018%	63.232%
1146	ATS AUTOMATION	0.018%	63.250%
1147	CORELOGIC INC COMMON STOCK USD1.0	0.018%	63.269%
1148	IMI PLC	0.018%	63.287%
1149	BRENNTAG AG	0.018%	63.306%
1150	TOREX GOLD RESO	0.018%	63.324%
1151	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	63.342%
1152	XILINX INC	0.018%	63.361%
1153	BRIT AMER TOBAC	0.018%	63.379%
1154	HOLOGIC INC COMMON STOCK USD.01	0.018%	63.398%
1155	ZIONS BANCORP	0.018%	63.416%
1156	CONSOL ENERGY INC COMMON STOCK USD.01	0.018%	63.434%
1157	CYPRESS SEMICON	0.018%	63.453%
1158	CYRUSONE INC REIT USD.01	0.018%	63.471%
1159	MURPHY USA INC COMMON STOCK	0.018%	63.489%
1160	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.018%	63.508%
1161	FUJI HEAVY INDS	0.018%	63.526%
1162	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	63.544%
1163	KBC GROEP NV	0.018%	63.563%
1164	WESTERN FOREST	0.018%	63.581%
1165	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	63.599%
1166	BALL CORP	0.018%	63.617%
1167	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	63.636%
1168	INVESTORS BANCORP INC COMMON STOCK USD.01	0.018%	63.654%
1169	TELE2 AB-B SHS	0.018%	63.672%
1170	FREENET AG	0.018%	63.690%
1171	MEGGITT	0.018%	63.708%
1172	CABOT CORP	0.018%	63.726%
1173	LIFEPOINT HOSPI	0.018%	63.745%
1174	HYUNDAI MOBIS	0.018%	63.763%
1175	CAPITAL POWER C	0.018%	63.781%
1176	HUBBELL INC COMMON STOCK USD.01	0.018%	63.799%
1177	ASSOCD BANC-COR	0.018%	63.817%
1178	SIGNET JEWELERS	0.018%	63.835%
1179	KIRKLAND LAKE G	0.018%	63.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	CLOSE BROS GROU	0.018%	63.871%
1181	USG CORP	0.018%	63.889%
1182	KIRIN HOLDINGS	0.018%	63.907%
1183	AVNET INC	0.018%	63.925%
1184	ROYAL GOLD INC	0.018%	63.943%
1185	METSO OYJ	0.018%	63.961%
1186	INTL CONS AIRLI	0.018%	63.979%
1187	SERVICE CORP IN	0.018%	63.997%
1188	ASSA ABLOY AB	0.018%	64.015%
1189	VISTEON CORP COMMON STOCK	0.018%	64.033%
1190	INTERDIGITAL IN	0.018%	64.051%
1191	LINCOLN ELEC HL	0.018%	64.069%
1192	WHEELLOCK & COMP	0.018%	64.087%
1193	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.018%	64.105%
1194	LOJAS RENNER SA	0.018%	64.123%
1195	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.018%	64.141%
1196	LEND LEASE CORP	0.018%	64.159%
1197	HANG SENG BANK	0.018%	64.177%
1198	GREAT CANADIAN	0.018%	64.194%
1199	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	64.212%
1200	PINNACLE FOODS INC COMMON STOCK USD.01	0.018%	64.230%
1201	WILLIAM HILL PL	0.018%	64.248%
1202	GS HOLDINGS COR	0.018%	64.266%
1203	DELPHI AUTOMOTI	0.018%	64.284%
1204	BANKUNITED INC COMMON STOCK USD.01	0.018%	64.301%
1205	CEMEX SA	0.018%	64.319%
1206	OSRAM LICHT AG	0.018%	64.337%
1207	INTUIT INC COMMON STOCK USD.01	0.018%	64.355%
1208	SYMANTEC CORP	0.018%	64.372%
1209	WHARF(HLDGS)	0.018%	64.390%
1210	PORSCHE AUTOMOB	0.018%	64.408%
1211	WP CAREY INC REIT USD.001	0.018%	64.426%
1212	GRANITE REAL ES	0.018%	64.443%
1213	INPEX CORPORATI	0.018%	64.461%
1214	WOODWARD INC COMMON STOCK USD.00292	0.018%	64.479%
1215	TULLOW OIL PLC	0.018%	64.496%
1216	HUSQVARNA AB -	0.018%	64.514%
1217	BIDVEST GROUP L	0.018%	64.531%
1218	EAGLE MATERIALS	0.018%	64.549%
1219	ENAGAS	0.018%	64.567%
1220	FIBRA UNO ADMIN	0.018%	64.584%
1221	TWITTER INC COMMON STOCK USD.000005	0.018%	64.602%
1222	TRAVIS PERKINS	0.018%	64.619%
1223	KB FINANCIAL GROUP INC ADR ADR	0.018%	64.637%
1224	INMARSAT PLC	0.018%	64.654%
1225	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.018%	64.672%
1226	PEGATRON CORP	0.018%	64.689%
1227	CINTAS CORP	0.018%	64.707%
1228	GPO TELEVISA	0.018%	64.724%
1229	REXNORD CORP COMMON STOCK USD.01	0.017%	64.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	ALARIS ROYALTY	0.017%	64.759%
1231	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.017%	64.777%
1232	EPR PROPERTIES REIT USD.01	0.017%	64.794%
1233	GEBERIT AG-REG	0.017%	64.812%
1234	TEREX CORP	0.017%	64.829%
1235	CNH INDUSTRIAL	0.017%	64.847%
1236	EXTENDED STAY AMERICA INC UNIT USD.01	0.017%	64.864%
1237	HYUNDAI ENG & C	0.017%	64.881%
1238	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.017%	64.899%
1239	AXIS BANK	0.017%	64.916%
1240	TCF FINL CORP	0.017%	64.934%
1241	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.017%	64.951%
1242	SENSATA TECHNOL	0.017%	64.968%
1243	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.017%	64.986%
1244	MAPFRE SA	0.017%	65.003%
1245	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.017%	65.020%
1246	DIALOG SEMICON	0.017%	65.038%
1247	HCL TECHNOLOGIE	0.017%	65.055%
1248	ILG INC COMMON STOCK USD.01	0.017%	65.072%
1249	CNO FINANCIAL	0.017%	65.090%
1250	QORVO INC COMMON STOCK USD.0001	0.017%	65.107%
1251	ROYAL BANK OF SCOT SPON ADR ADR	0.017%	65.124%
1252	BOOKER GROUP	0.017%	65.141%
1253	CARLISLE COS IN	0.017%	65.159%
1254	ELECTRONIC ARTS	0.017%	65.176%
1255	LEGG MASON INC COMMON STOCK USD.1	0.017%	65.193%
1256	NOMURA REAL EST	0.017%	65.210%
1257	SANDSTORM GOLD	0.017%	65.228%
1258	BCO DO BRASIL S	0.017%	65.245%
1259	NORTH WEST CO.	0.017%	65.262%
1260	MITSUBISHI MATE	0.017%	65.279%
1261	ADVANCED SEMICO	0.017%	65.296%
1262	DS SMITH PLC	0.017%	65.313%
1263	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.017%	65.330%
1264	ROYAL MAIL PLC-	0.017%	65.348%
1265	TDC A/S	0.017%	65.365%
1266	HUHTAMAKI OY	0.017%	65.382%
1267	DELUXE CORP	0.017%	65.399%
1268	SEKISUI HOUSE	0.017%	65.416%
1269	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.433%
1270	ENTEGRIS INC COMMON STOCK USD.01	0.017%	65.450%
1271	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	65.467%
1272	DEUTSCHE BOERSE	0.017%	65.484%
1273	SIGNATURE BANK COMMON STOCK USD.01	0.017%	65.501%
1274	VWR CORP COMMON STOCK USD.01	0.017%	65.518%
1275	BBA AVIATION	0.017%	65.535%
1276	CUBESMART REIT USD.01	0.017%	65.552%
1277	LIXIL GROUP COR	0.017%	65.569%
1278	SHAWCOR LTD	0.017%	65.585%
1279	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.017%	65.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	TAIHEIYO CEMENT	0.017%	65.619%
1281	TEIJIN	0.017%	65.636%
1282	RPC GROUP	0.017%	65.653%
1283	POLARIS INDUSTR	0.017%	65.670%
1284	FLS INDUSTRIES	0.017%	65.687%
1285	BORALEX INC CL	0.017%	65.704%
1286	KESKO	0.017%	65.720%
1287	RSP PERMIAN INC COMMON STOCK USD.01	0.017%	65.737%
1288	BRINK S CO/THE COMMON STOCK USD1.0	0.017%	65.754%
1289	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.017%	65.771%
1290	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	65.788%
1291	DOUGLAS EMMETT INC REIT USD.01	0.017%	65.804%
1292	SYDBANK	0.017%	65.821%
1293	SHOPIFY INC CLASS A COMMON STOCK	0.017%	65.838%
1294	LOCALIZA RENT A	0.017%	65.855%
1295	ORIGIN ENERGY L	0.017%	65.871%
1296	RAIFFEISEN BANK	0.017%	65.888%
1297	UPL LTD	0.017%	65.905%
1298	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.017%	65.921%
1299	XYLEM INC COMMON STOCK	0.017%	65.938%
1300	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	65.955%
1301	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.017%	65.971%
1302	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.988%
1303	HANKYU CORP	0.017%	66.005%
1304	KELT EXPLORATIO	0.017%	66.021%
1305	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	66.038%
1306	DEVRY INC	0.017%	66.055%
1307	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.017%	66.071%
1308	BHARTI AIRTEL L	0.017%	66.088%
1309	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.017%	66.104%
1310	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.017%	66.121%
1311	KONICA MINOLTA	0.017%	66.138%
1312	EIFFAGE SA	0.017%	66.154%
1313	KENNAMETAL INC COMMON STOCK USD1.25	0.017%	66.171%
1314	SAFRAN SA	0.017%	66.187%
1315	HELMERICH & PAY	0.017%	66.204%
1316	BELLE INTERNATI	0.016%	66.220%
1317	BANCO BBPM SPA	0.016%	66.237%
1318	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	66.253%
1319	INDIABULLS HOUS	0.016%	66.270%
1320	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.016%	66.286%
1321	SHOWA DENKO KK	0.016%	66.302%
1322	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.016%	66.319%
1323	SHINHAN FIN GRO	0.016%	66.335%
1324	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.016%	66.352%
1325	ENSTAR GROUP LT	0.016%	66.368%
1326	MERLIN PROPERTI	0.016%	66.384%
1327	AMPHENOL CORP	0.016%	66.401%
1328	WIENERBERGER AG	0.016%	66.417%
1329	DOMTAR CORP USD	0.016%	66.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	AAREAL BANK AG	0.016%	66.450%
1331	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	66.466%
1332	ASTRA INTERNATI	0.016%	66.482%
1333	MITSUBISHI GAS	0.016%	66.499%
1334	ANIXTER INTL IN	0.016%	66.515%
1335	SAIPEM S.P.A.	0.016%	66.531%
1336	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.016%	66.547%
1337	STERLING BANCORP/DE COMMON STOCK USD.01	0.016%	66.564%
1338	ROYAL DUTCH SH-	0.016%	66.580%
1339	CREDIT ACCEPTAN	0.016%	66.596%
1340	ABERDEEN TRUST	0.016%	66.612%
1341	CHINA RESOURCES	0.016%	66.629%
1342	UMPQUA HOLDINGS CORP COMMON STOCK	0.016%	66.645%
1343	ENERSYS COMMON STOCK USD.01	0.016%	66.661%
1344	DISCOVERY HLDGS	0.016%	66.677%
1345	INDITEX SA	0.016%	66.693%
1346	PASON SYSTEMS I	0.016%	66.710%
1347	KAWASAKI HEAVY	0.016%	66.726%
1348	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.016%	66.742%
1349	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.016%	66.758%
1350	INTERTAPE POLYM	0.016%	66.774%
1351	PERKINELMER INC COMMON STOCK USD1.0	0.016%	66.791%
1352	WW GRAINGER INC	0.016%	66.807%
1353	SYSCO CORP COMMON STOCK USD1.0	0.016%	66.823%
1354	BID CORP LTD	0.016%	66.839%
1355	EXPERIAN PLC	0.016%	66.855%
1356	SNYDERS LANCE INC COMMON STOCK USD.833	0.016%	66.871%
1357	BENDIGO AND ADE	0.016%	66.887%
1358	MICROSEMI	0.016%	66.904%
1359	CHINA MERCHANT	0.016%	66.920%
1360	BANCORPSOUTH INC COMMON STOCK USD2.5	0.016%	66.936%
1361	KERRY GROUP PLC	0.016%	66.952%
1362	FRAPORT AG	0.016%	66.968%
1363	ARCELLOR MITTAL	0.016%	66.984%
1364	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.016%	67.000%
1365	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.016%	67.016%
1366	COMPASS GROUP	0.016%	67.032%
1367	CLEAN HARBOR IN	0.016%	67.049%
1368	SEB SA	0.016%	67.065%
1369	INTERMEDIATE CA	0.016%	67.081%
1370	ITAU UNIBANCO H SPON PRF ADR ADR	0.016%	67.097%
1371	POSCO	0.016%	67.113%
1372	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.016%	67.129%
1373	PETROCHINA CO	0.016%	67.145%
1374	JEAN COUTU GRP	0.016%	67.161%
1375	AEGON N.V.	0.016%	67.177%
1376	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.016%	67.193%
1377	KLA TENCOR CORP COMMON STOCK USD.001	0.016%	67.208%
1378	MASONITE INTERNATIONAL CORP COMMON STOCK	0.016%	67.224%
1379	TIMKEN CO	0.016%	67.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	BELDEN INC COMMON STOCK USD.01	0.016%	67.256%
1381	LCI INDUSTRIES COMMON STOCK USD.01	0.016%	67.272%
1382	PDC ENERGY INC COMMON STOCK USD.01	0.016%	67.288%
1383	COMMERCIAL METALS CO COMMON STOCK USD.01	0.016%	67.304%
1384	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.016%	67.320%
1385	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	67.335%
1386	SAMSUNG ELEC-ME	0.016%	67.351%
1387	NITTO DENKO COR	0.016%	67.367%
1388	FRESH DEL MONTE	0.016%	67.383%
1389	APPLE HOSPITALITY REIT INC REIT NPV	0.016%	67.399%
1390	OFFICE DEPOT IN	0.016%	67.415%
1391	WESCO INTERNATI	0.016%	67.430%
1392	LG TELECOM LTD	0.016%	67.446%
1393	DOWNER EDI LTD	0.016%	67.462%
1394	TERADATA CORP COMMON STOCK USD.01	0.016%	67.478%
1395	RSA INSURANCE G	0.016%	67.493%
1396	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.016%	67.509%
1397	ITT INC COMMON STOCK USD1.0	0.016%	67.525%
1398	BCA POP EMILIA	0.016%	67.540%
1399	EDISON INTERNATIONAL COMMON STOCK	0.016%	67.556%
1400	ASCENDAS REAL E	0.016%	67.572%
1401	CENTAMIN PLC	0.016%	67.588%
1402	SEMPRA ENERGY COMMON STOCK	0.016%	67.603%
1403	mitsui chemical	0.016%	67.619%
1404	ADIENT PLC	0.016%	67.635%
1405	AARON S INC COMMON STOCK USD.5	0.016%	67.650%
1406	CHALLENGER FIN	0.016%	67.666%
1407	ASPEN INSURANCE	0.016%	67.682%
1408	IBERIABANK CORP	0.016%	67.697%
1409	OCEANEERING INT	0.016%	67.713%
1410	RICHELIEU HARDW	0.016%	67.728%
1411	ALPS ELECTRIC C	0.016%	67.744%
1412	WEX INC COMMON STOCK USD.01	0.016%	67.760%
1413	SALESFORCE.COM	0.016%	67.775%
1414	KYOCERA CORP	0.016%	67.791%
1415	PPL CORPORATION	0.016%	67.806%
1416	TRELLEBORG AB	0.016%	67.822%
1417	CHURCH & DWIGHT	0.016%	67.838%
1418	BT GROUP PLC	0.016%	67.853%
1419	CRANE CO	0.016%	67.869%
1420	FUJIFILM HLDGS	0.016%	67.884%
1421	OJI PAPER CO	0.016%	67.900%
1422	DREAM OFFICE RE	0.016%	67.915%
1423	CNPC (HONG KONG	0.016%	67.931%
1424	NOVOZYMES A/S	0.016%	67.946%
1425	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.015%	67.962%
1426	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.015%	67.977%
1427	ANSYS INC COMMON STOCK USD.01	0.015%	67.993%
1428	ACI WORLDWIDE INC COMMON STOCK USD.005	0.015%	68.008%
1429	POLYONE CORPORATION COMMON STOCK USD.01	0.015%	68.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	VOYA FINANCIAL INC COMMON STOCK USD.01	0.015%	68.039%
1431	ZOETIS INC COMMON STOCK USD.01	0.015%	68.055%
1432	SAP AG	0.015%	68.070%
1433	BARLOWORLD LTD	0.015%	68.085%
1434	CHRISTIAN DIOR	0.015%	68.101%
1435	SUMITOMO RLTY&D	0.015%	68.116%
1436	CDN ENERGY SERV	0.015%	68.131%
1437	JAPAN TOBACCO I	0.015%	68.147%
1438	CAP GEMINI	0.015%	68.162%
1439	SILGAN HLDGS	0.015%	68.177%
1440	MEGA FINANCIAL	0.015%	68.193%
1441	FRESENIUS MEDIC	0.015%	68.208%
1442	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	68.223%
1443	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	68.239%
1444	ALEXANDER + BALDWIN INC COMMON STOCK	0.015%	68.254%
1445	LITHIA MOTORS INC CL A COMMON STOCK	0.015%	68.269%
1446	CATHAY FINANCIA	0.015%	68.285%
1447	ACS, ACTIVIDADE	0.015%	68.300%
1448	DARDEN RESTAURA	0.015%	68.315%
1449	ALFA SA DE CV	0.015%	68.331%
1450	DERWENT LONDON	0.015%	68.346%
1451	L'OREAL	0.015%	68.361%
1452	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.015%	68.376%
1453	MORNEAU SHEPELL	0.015%	68.392%
1454	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.015%	68.407%
1455	CHILDRENS PLACE	0.015%	68.422%
1456	CITRIX SYSTEMS	0.015%	68.437%
1457	INDOFOODS SUKSE	0.015%	68.453%
1458	FISERV INC COMMON STOCK USD.01	0.015%	68.468%
1459	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.015%	68.483%
1460	COMPAL ELECTRON	0.015%	68.498%
1461	MALLINCKRODT PL	0.015%	68.513%
1462	TELEFLEX INC COMMON STOCK USD1.0	0.015%	68.529%
1463	FURUKAWA ELECTR	0.015%	68.544%
1464	AGT FOOD AND IN	0.015%	68.559%
1465	LONGFOR PROPERT	0.015%	68.574%
1466	BAYER MOTOREN W	0.015%	68.589%
1467	DTE ENERGY INC	0.015%	68.605%
1468	EAST JAPAN RAIL	0.015%	68.620%
1469	COLRUYT SA	0.015%	68.635%
1470	MEDNAX INC	0.015%	68.650%
1471	WESTSHORE TERMI	0.015%	68.665%
1472	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.015%	68.680%
1473	SKECHERS USA INC CL A COMMON STOCK USD.001	0.015%	68.695%
1474	RANGE RESOURCES CORP COMMON STOCK USD.01	0.015%	68.710%
1475	RELX NV	0.015%	68.725%
1476	CLOROX CO	0.015%	68.741%
1477	BEAZLEY PLC	0.015%	68.756%
1478	LITE-ON TECHNOL	0.015%	68.771%
1479	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	68.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	SUMITOMO MITSUI	0.015%	68.801%
1481	KLONDEX MINES L	0.015%	68.816%
1482	BUCHER IND-REGD	0.015%	68.831%
1483	WILLIAMS COS IN	0.015%	68.846%
1484	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	68.861%
1485	GRAMERCY PROPERTY TRUST REIT USD.01	0.015%	68.876%
1486	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.015%	68.891%
1487	KLX INC COMMON STOCK USD.01	0.015%	68.906%
1488	NICHIREI CORP	0.015%	68.921%
1489	GROWTHPOINT PRO	0.015%	68.936%
1490	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.015%	68.950%
1491	GENPACT LIMITED	0.015%	68.965%
1492	SUMITOMO RUBBER	0.015%	68.980%
1493	BCO BRADESCO SA	0.015%	68.995%
1494	APERAM SA	0.015%	69.010%
1495	MAN STRATEGIC H	0.015%	69.025%
1496	OBAYASHI CORP	0.015%	69.040%
1497	GLOBAL PAYMENTS INC COMMON STOCK	0.015%	69.055%
1498	EATON VANCE CORP COMMON STOCK USD.00390625	0.015%	69.070%
1499	PENGROWTH ENERGY CORP COMMON STOCK	0.015%	69.085%
1500	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	69.099%
1501	TATTS GROUP LTD	0.015%	69.114%
1502	SPARTAN ENERGY	0.015%	69.129%
1503	ROSS STORES INC	0.015%	69.144%
1504	EQUITY COMMONWEALTH REIT USD.01	0.015%	69.159%
1505	HEINEKEN NV	0.015%	69.174%
1506	ASTELLAS PHARMA	0.015%	69.188%
1507	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.203%
1508	PLASTIC OMNIUM	0.015%	69.218%
1509	GALAXY ENTERTAI	0.015%	69.233%
1510	ULTA BEAUTY INC COMMON STOCK USD.01	0.015%	69.248%
1511	STAR ENTERTAINM	0.015%	69.262%
1512	TRUSTMARK CORP COMMON STOCK	0.015%	69.277%
1513	KINGBOARD CHEMI	0.015%	69.292%
1514	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	69.307%
1515	KEPPEL CORP	0.015%	69.321%
1516	HONG KONG EXCHA	0.015%	69.336%
1517	HEALTHSOUTH CORP COMMON STOCK USD.01	0.015%	69.351%
1518	CHEUNG KONG PRO	0.015%	69.365%
1519	ANGLOVAAL INDS	0.015%	69.380%
1520	GOLD FIELDS LTD SPONS ADR ADR	0.015%	69.395%
1521	JM AB	0.015%	69.410%
1522	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.015%	69.424%
1523	PARK HOTELS + RESORTS INC REIT USD.01	0.015%	69.439%
1524	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	69.454%
1525	HASBRO INC	0.015%	69.468%
1526	HCA HOLDINGS INC COMMON STOCK USD.01	0.015%	69.483%
1527	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.015%	69.497%
1528	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	69.512%
1529	RELX PLC SPON ADR ADR	0.015%	69.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	SHOPRITE HLDGS	0.015%	69.541%
1531	APACHE CORP COMMON STOCK USD.625	0.015%	69.556%
1532	VISHAY INTERTEC	0.015%	69.570%
1533	DAINIPPON INK&C	0.015%	69.585%
1534	IMPERIAL HOLDIN	0.015%	69.599%
1535	DIXONS CARPHONE	0.015%	69.614%
1536	REDEFINE PROPER	0.015%	69.628%
1537	AXIS CAPITAL HO	0.015%	69.643%
1538	AURUBIS AG	0.015%	69.657%
1539	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.015%	69.672%
1540	AXA-UAP	0.015%	69.686%
1541	FERROVIAL SA	0.015%	69.701%
1542	NIPPON MEAT PAC	0.015%	69.715%
1543	PARTNERS GROUP	0.015%	69.730%
1544	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	69.744%
1545	FORTIVE CORP COMMON STOCK USD.01	0.014%	69.759%
1546	HEIDELBERGCEMEN	0.014%	69.773%
1547	TAUBMAN CENTERS INC REIT USD.01	0.014%	69.788%
1548	UNITED URBAN IN	0.014%	69.802%
1549	BANK OF QUEENSL	0.014%	69.817%
1550	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.014%	69.831%
1551	mitsui fudosan	0.014%	69.846%
1552	MEXICHEM SAB DE	0.014%	69.860%
1553	GRUPO AEROPORTU	0.014%	69.875%
1554	MAXIM INTEGRATE	0.014%	69.889%
1555	ANTOFAGASTA HLD	0.014%	69.903%
1556	J + J SNACK FOODS CORP COMMON STOCK	0.014%	69.918%
1557	ARTIS REAL ESTA	0.014%	69.932%
1558	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	69.947%
1559	FORTUM OYJ	0.014%	69.961%
1560	COOPER TIRE&RUB	0.014%	69.975%
1561	BAJAJ FINSERV L	0.014%	69.990%
1562	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.014%	70.004%
1563	UBM PLC	0.014%	70.019%
1564	BAIDU INC SPON ADR ADR USD.00005	0.014%	70.033%
1565	TABCORP HLDGS L	0.014%	70.047%
1566	ORION CORP	0.014%	70.062%
1567	CHINA INSURANCE	0.014%	70.076%
1568	NU SKIN ENTERPR	0.014%	70.090%
1569	NABORS INDUSTRI	0.014%	70.105%
1570	HANKOOK TIRE CO	0.014%	70.119%
1571	WEINGARTEN REALTY INVESTORS REIT USD.03	0.014%	70.133%
1572	YUM BRANDS INC COMMON STOCK	0.014%	70.148%
1573	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	70.162%
1574	HRG GROUP INC COMMON STOCK USD.01	0.014%	70.176%
1575	CAMPBELL SOUP C	0.014%	70.190%
1576	MAJOR DRILLING	0.014%	70.205%
1577	PANDORA A/S	0.014%	70.219%
1578	TIVO CORP COMMON STOCK USD.001	0.014%	70.233%
1579	GREENE KING	0.014%	70.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	RANDSTAD HOLDIN	0.014%	70.262%
1581	EVERCORE PARTNE	0.014%	70.276%
1582	BOARDWALK REIT	0.014%	70.290%
1583	TORAY INDS INC	0.014%	70.304%
1584	SURGE ENERGY IN	0.014%	70.318%
1585	HECLA MINING CO	0.014%	70.333%
1586	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	70.347%
1587	CONVERGYS CORP COMMON STOCK	0.014%	70.361%
1588	GERRESHEIMER GR	0.014%	70.375%
1589	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.014%	70.389%
1590	UNIPER SE	0.014%	70.403%
1591	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	70.417%
1592	VALLOUREC SA	0.014%	70.432%
1593	SKF AB - B SHAR	0.014%	70.446%
1594	ACCIONA SA	0.014%	70.460%
1595	CNOOC LTD	0.014%	70.474%
1596	SAAB AB	0.014%	70.488%
1597	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.014%	70.502%
1598	SINGAPORE TELEC	0.014%	70.516%
1599	STANDARD LIFE P	0.014%	70.530%
1600	DAVE & BUSTER'S	0.014%	70.544%
1601	PT BANK CENTRAL	0.014%	70.558%
1602	T GARANTI BANKA	0.014%	70.572%
1603	CREW ENERGY INC	0.014%	70.587%
1604	FINISAR CORPORATION COMMON STOCK USD.001	0.014%	70.601%
1605	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.014%	70.615%
1606	DIGITALGLOBE INC COMMON STOCK USD.001	0.014%	70.629%
1607	MEREDITH CORP	0.014%	70.643%
1608	MERCK KGAA	0.014%	70.657%
1609	DEUTSCHE WOHNEN	0.014%	70.671%
1610	ACCOR	0.014%	70.685%
1611	WEC ENERGY GROU	0.014%	70.699%
1612	CRODA INTERNATI	0.014%	70.713%
1613	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	70.727%
1614	GRACO INC COMMON STOCK USD1.0	0.014%	70.741%
1615	UNI-PRESIDENT E	0.014%	70.755%
1616	TETRA TECH INC COMMON STOCK USD.01	0.014%	70.768%
1617	WANT WANT CHINA	0.014%	70.782%
1618	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.796%
1619	PTT EXP&PROD-FG	0.014%	70.810%
1620	PROVIDENT FINAN	0.014%	70.824%
1621	ADVANCE RESIDEN	0.014%	70.838%
1622	KAPSTONE PAPER	0.014%	70.852%
1623	GLACIER BANCORP INC COMMON STOCK USD.01	0.014%	70.866%
1624	MONDI LTD	0.014%	70.880%
1625	FOMENTO ECON ME	0.014%	70.894%
1626	WPP PLC SPONSORED ADR ADR	0.014%	70.907%
1627	NIPRO CORP	0.014%	70.921%
1628	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	70.935%
1629	GATX CORP	0.014%	70.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	SINCLAIR BROADC	0.014%	70.963%
1631	GRAHAM HOLDINGS	0.014%	70.977%
1632	ELECTROCOMPONEN	0.014%	70.991%
1633	DAIWA HOUSE IND	0.014%	71.004%
1634	CREE INC COMMON STOCK USD.00125	0.014%	71.018%
1635	HERMAN MILLER I	0.014%	71.032%
1636	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	71.046%
1637	CASINO GUICH-PE	0.014%	71.060%
1638	LENOVO GROUP LT	0.014%	71.073%
1639	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.014%	71.087%
1640	DEUTSCHE TELEKO	0.014%	71.101%
1641	PROXIMUS	0.014%	71.115%
1642	OLD NATIONAL BANCORP COMMON STOCK	0.014%	71.129%
1643	MERCURY GENERAL	0.014%	71.142%
1644	Atlantia SpA	0.014%	71.156%
1645	FIRSTGROUP	0.014%	71.170%
1646	DAIKIN INDUSTRI	0.014%	71.184%
1647	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.014%	71.197%
1648	MSC INDUSTRIAL	0.014%	71.211%
1649	KURARAY CO	0.014%	71.225%
1650	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.014%	71.239%
1651	SBI HOLDINGS IN	0.014%	71.252%
1652	HILLENBRAND INC COMMON STOCK	0.014%	71.266%
1653	STORE CAPITAL CORP REIT USD.01	0.014%	71.280%
1654	ENSCO PLC CLASS	0.014%	71.294%
1655	SKYWEST INC COMMON STOCK	0.014%	71.307%
1656	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.014%	71.321%
1657	CHICO'S FAS INC	0.014%	71.335%
1658	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.014%	71.348%
1659	XCEL ENERGY INC COMMON STOCK USD2.5	0.014%	71.362%
1660	SAMSUNG FIRE &	0.014%	71.376%
1661	MICROCHIP TECHN	0.014%	71.390%
1662	HANG LUNG PROPE	0.014%	71.403%
1663	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.014%	71.417%
1664	ESSENT GROUP LT	0.014%	71.431%
1665	SPIRIT REALTY CAPITAL INC REIT USD.01	0.014%	71.444%
1666	VONOVIA SE	0.014%	71.458%
1667	SHERWIN WILLIAM	0.014%	71.472%
1668	LEONI AG	0.014%	71.485%
1669	SEMICONDUCTOR M	0.014%	71.499%
1670	LIFE STORAGE INC REIT USD.01	0.014%	71.513%
1671	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	71.526%
1672	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.014%	71.540%
1673	BHARAT FORGE LT	0.014%	71.553%
1674	GALENICA HOLDIN	0.014%	71.567%
1675	INVESTEC PLC	0.014%	71.581%
1676	HOWDEN JOINERY	0.014%	71.594%
1677	ONEOK INC	0.014%	71.608%
1678	DEAN FOODS CO COMMON STOCK USD.01	0.014%	71.621%
1679	PARAMOUNT RESOU	0.014%	71.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	71.648%
1681	IDEX CORP	0.014%	71.662%
1682	SUNRISE COMMUNC	0.014%	71.675%
1683	THE FOSCHINI GR	0.014%	71.689%
1684	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.014%	71.702%
1685	SPARK NEW ZEA	0.014%	71.716%
1686	JAPAN RETAIL FU	0.014%	71.729%
1687	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.013%	71.743%
1688	PUBLIC SERVICE	0.013%	71.756%
1689	ZYNGA INC CL A COMMON STOCK USD.00000625	0.013%	71.770%
1690	RALPH LAUREN CORP COMMON STOCK USD.01	0.013%	71.783%
1691	RENTOKIL INITIA	0.013%	71.797%
1692	J FRONT RETAILI	0.013%	71.810%
1693	VOESTALPINE AG	0.013%	71.824%
1694	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	71.837%
1695	HENGAN INTL	0.013%	71.851%
1696	SHIMAO PROPERTY	0.013%	71.864%
1697	BARRY CALLEBAUT	0.013%	71.878%
1698	KAWASAKI KISEN	0.013%	71.891%
1699	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.013%	71.904%
1700	CANACCORD FINAN	0.013%	71.918%
1701	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	71.931%
1702	QEP RESOURCES INC COMMON STOCK USD.01	0.013%	71.945%
1703	TEMENOS GROUP A	0.013%	71.958%
1704	FLETCHER BUILDI	0.013%	71.971%
1705	PURE INDUSTRIAL	0.013%	71.985%
1706	HITACHI CONST M	0.013%	71.998%
1707	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	72.012%
1708	THYSSEN KRUPP A	0.013%	72.025%
1709	GERDAU SA SIDER	0.013%	72.038%
1710	MITSUBISHI UJF	0.013%	72.052%
1711	OC OERLIKON COR	0.013%	72.065%
1712	Rural Electrifi	0.013%	72.078%
1713	MATTEL INC COMMON STOCK USD1.0	0.013%	72.092%
1714	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.013%	72.105%
1715	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.013%	72.118%
1716	FIRST FINANCIAL	0.013%	72.131%
1717	CARDTRONICS PLC	0.013%	72.145%
1718	BANK OF COMMUNI	0.013%	72.158%
1719	BANK OF IRELAND	0.013%	72.171%
1720	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.013%	72.185%
1721	CHICAGO BRIDGE	0.013%	72.198%
1722	IDEX LABORATORIES INC COMMON STOCK USD.1	0.013%	72.211%
1723	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.013%	72.224%
1724	INCYTE PHARMACE	0.013%	72.238%
1725	NIPPON YUSEN KK	0.013%	72.251%
1726	WILLIAM DEMANT	0.013%	72.264%
1727	SEMGROUP CORP CLASS A COMMON STOCK	0.013%	72.277%
1728	MEDIASET	0.013%	72.290%
1729	WATERS CORP	0.013%	72.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	DISH NETWORK	0.013%	72.317%
1731	HINDALCO INDS	0.013%	72.330%
1732	HNI CORP	0.013%	72.343%
1733	UNIPOLSAI SPA	0.013%	72.356%
1734	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.013%	72.370%
1735	OASIS PETROLEUM INC COMMON STOCK USD.01	0.013%	72.383%
1736	TIGER BRANDS	0.013%	72.396%
1737	ALTUS GROUP LTD	0.013%	72.409%
1738	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	72.422%
1739	PERRIGO CO PLC	0.013%	72.435%
1740	ARGO GROUP INTE	0.013%	72.448%
1741	CHINA LIFE INS	0.013%	72.462%
1742	ALSTOM	0.013%	72.475%
1743	FEDERATED INVES	0.013%	72.488%
1744	GRUPA LOTOS S.A	0.013%	72.501%
1745	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	72.514%
1746	WOOD GROUP (JOH	0.013%	72.527%
1747	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.013%	72.540%
1748	MSA SAFETY INC COMMON STOCK	0.013%	72.553%
1749	XPERI CORP COMMON STOCK USD.001	0.013%	72.566%
1750	EUTELSAT COMMUN	0.013%	72.579%
1751	GEMALTO (PARIS)	0.013%	72.592%
1752	IWG PLC	0.013%	72.605%
1753	LUCARA DIAMOND	0.013%	72.618%
1754	PADDY POWER PLC	0.013%	72.631%
1755	KAO CORP	0.013%	72.644%
1756	SKANSKA AB	0.013%	72.657%
1757	MILESTONE APART	0.013%	72.670%
1758	LG CORP	0.013%	72.683%
1759	CARGOTEC CORP-B	0.013%	72.696%
1760	MCCORMICK & CO	0.013%	72.709%
1761	SAMSUNG SDI CO	0.013%	72.722%
1762	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.013%	72.735%
1763	AMER SPORTS OYJ	0.013%	72.748%
1764	ORIX CORP	0.013%	72.761%
1765	GUYANA GOLDFIEL	0.013%	72.774%
1766	HELEN OF TROY C	0.013%	72.787%
1767	SWIRE PACIFIC	0.013%	72.799%
1768	CAMBREX CORP COMMON STOCK USD.1	0.013%	72.812%
1769	INTU PROPERTIES	0.013%	72.825%
1770	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	72.838%
1771	TRUWORTHS INTER	0.013%	72.851%
1772	SONOVA HOLDING	0.013%	72.864%
1773	STOREBRAND ASA	0.013%	72.877%
1774	PUBLICIS GROUPE	0.013%	72.889%
1775	SYNGENTA AG ADR ADR	0.013%	72.902%
1776	CAPITAMALL TRUS	0.013%	72.915%
1777	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.013%	72.928%
1778	FONCIERE DES RE	0.013%	72.941%
1779	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.013%	72.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	CATALENT INC COMMON STOCK USD.01	0.013%	72.966%
1781	FLOWSERVE CORP COMMON STOCK USD1.25	0.013%	72.979%
1782	KOBE STEEL	0.013%	72.992%
1783	NETFLIX INC COMMON STOCK USD.001	0.013%	73.004%
1784	CEMEX SA	0.013%	73.017%
1785	OWENS + MINOR INC COMMON STOCK USD2.0	0.013%	73.030%
1786	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.013%	73.043%
1787	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.013%	73.055%
1788	NEW YORK TIMES	0.013%	73.068%
1789	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.013%	73.081%
1790	CABOT OIL & GAS	0.013%	73.093%
1791	UBE INDUSTRIES	0.013%	73.106%
1792	CARTER S INC COMMON STOCK USD.01	0.013%	73.119%
1793	AIMIA INC	0.013%	73.131%
1794	BILLERUD AB	0.013%	73.144%
1795	FIRST INDL REAL	0.013%	73.157%
1796	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.013%	73.169%
1797	KEMPER CORP COMMON STOCK USD.1	0.013%	73.182%
1798	SUNAC CHINA HLD	0.013%	73.195%
1799	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.013%	73.207%
1800	OMRON CORP	0.013%	73.220%
1801	MILLICOM INTL C	0.013%	73.232%
1802	ASML HOLDING NV	0.013%	73.245%
1803	CARPENTER TECH	0.013%	73.258%
1804	ENERSIS SA	0.013%	73.270%
1805	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.013%	73.283%
1806	CHINA MINSHENG	0.013%	73.295%
1807	KGHM POLSKA MIE	0.013%	73.308%
1808	VARIAN MEDICAL	0.013%	73.320%
1809	COUSINS PROPERTIES INC REIT USD1.0	0.013%	73.333%
1810	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	73.345%
1811	HIKMA PHARMACEU	0.013%	73.358%
1812	BONAVISTA ENERG	0.013%	73.370%
1813	ROWAN COMPANIES	0.012%	73.383%
1814	BK OF EAST ASIA	0.012%	73.395%
1815	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.012%	73.408%
1816	NATIONAL GENERA	0.012%	73.420%
1817	BANK HAPOALIM B	0.012%	73.433%
1818	DRIL QUIP INC	0.012%	73.445%
1819	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	73.458%
1820	CORESITE REALTY CORP REIT USD.01	0.012%	73.470%
1821	DCC PLC	0.012%	73.483%
1822	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.012%	73.495%
1823	ORIX JREIT INC	0.012%	73.507%
1824	EMPIRE STATE RE	0.012%	73.520%
1825	FUKUOKA FINANCI	0.012%	73.532%
1826	AKORN INC COMMON STOCK	0.012%	73.545%
1827	SOUTH32 LTD	0.012%	73.557%
1828	RAGING RIVER EX	0.012%	73.570%
1829	TRI POINTE GROUP INC COMMON STOCK USD.01	0.012%	73.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	Dongbu Insuranc	0.012%	73.594%
1831	CVB FINANCIAL CORP COMMON STOCK	0.012%	73.607%
1832	PARAMOUNT GROUP INC REIT USD.01	0.012%	73.619%
1833	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	73.632%
1834	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	73.644%
1835	BANK OF THE OZARKS COMMON STOCK USD.01	0.012%	73.656%
1836	LIC HOUSING FIN	0.012%	73.669%
1837	CORPORATE OFFICE PROPERTIES REIT USD.01	0.012%	73.681%
1838	ENGHOUSE SYSTEM	0.012%	73.693%
1839	ASANKO GOLD INC	0.012%	73.706%
1840	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	73.718%
1841	TRIBUNE MEDIA C	0.012%	73.730%
1842	BALCHEM CORP COMMON STOCK USD.0667	0.012%	73.743%
1843	AUTOCANADA INC	0.012%	73.755%
1844	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	73.767%
1845	SEAGATE TECHNOL	0.012%	73.779%
1846	CEZ AS	0.012%	73.792%
1847	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.012%	73.804%
1848	TOPBUILD CORP COMMON STOCK	0.012%	73.816%
1849	PRAIRIESKY ROYA	0.012%	73.829%
1850	CHINA STEEL	0.012%	73.841%
1851	SUNSTONE HOTEL	0.012%	73.853%
1852	COVANTA HOLDING CORP COMMON STOCK USD.1	0.012%	73.865%
1853	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	73.878%
1854	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.012%	73.890%
1855	LEGRAND SA	0.012%	73.902%
1856	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	73.914%
1857	DENKI KAGAKU KO	0.012%	73.926%
1858	HUGO BOSS AG	0.012%	73.939%
1859	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	73.951%
1860	TRANSALTA RENEW	0.012%	73.963%
1861	WARTSILA OYJ AB	0.012%	73.975%
1862	TULLETT PREBON	0.012%	73.987%
1863	ORPEA	0.012%	74.000%
1864	YUE YUEN INDUST	0.012%	74.012%
1865	SYMRISE AG	0.012%	74.024%
1866	YASKAWA ELEC CO	0.012%	74.036%
1867	NEDCOR LTD ZAR1	0.012%	74.048%
1868	LI & FUNG LIMIT	0.012%	74.060%
1869	CDW CORP/DE COMMON STOCK USD.01	0.012%	74.072%
1870	SHAFTESBURY	0.012%	74.085%
1871	HANG LUNG DEVEL	0.012%	74.097%
1872	QUANTA COMPUTER	0.012%	74.109%
1873	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.012%	74.121%
1874	FIRSTCASH INC COMMON STOCK USD.01	0.012%	74.133%
1875	DONGFENG MOTOR	0.012%	74.145%
1876	UNIVERSAL CORP	0.012%	74.157%
1877	KERING	0.012%	74.169%
1878	ROGERS SUGAR IN	0.012%	74.182%
1879	NTN CORPORATION	0.012%	74.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	CAPITALAND	0.012%	74.206%
1881	UNIPOL GRUPPO F	0.012%	74.218%
1882	MSCI INC	0.012%	74.230%
1883	MAHINDRA &MAHIN	0.012%	74.242%
1884	AGILE PROPERTY	0.012%	74.254%
1885	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	74.266%
1886	LASALLE HOTEL PROPERTIES REIT USD.01	0.012%	74.278%
1887	TARO PHARMACEUT	0.012%	74.290%
1888	AUTOZONE INC COMMON STOCK USD.01	0.012%	74.302%
1889	HENDERSON LAND	0.012%	74.314%
1890	ITRON INC	0.012%	74.327%
1891	TGS NOPEC GEOPH	0.012%	74.339%
1892	MOODY S CORP COMMON STOCK USD.01	0.012%	74.351%
1893	SEMBCORP INDUST	0.012%	74.363%
1894	PAYSAFE GROUP P	0.012%	74.375%
1895	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.012%	74.387%
1896	ARYZTA AG	0.012%	74.399%
1897	PIEDMONT OFFICE	0.012%	74.411%
1898	CENTRAL JAPAN R	0.012%	74.423%
1899	IG GROUP HLDGS	0.012%	74.435%
1900	AVERY DENNISON	0.012%	74.447%
1901	YOKOGAWA ELECTR	0.012%	74.459%
1902	MINTH GROUP LTD	0.012%	74.471%
1903	DAIWAHOUSE RE	0.012%	74.482%
1904	SEVERN TRENT	0.012%	74.494%
1905	BUNZL PLC	0.012%	74.506%
1906	FORMOSA CHEMICA	0.012%	74.518%
1907	STILLWATER MINI	0.012%	74.530%
1908	CANYON SERVICES	0.012%	74.542%
1909	BUFFALO WILD WINGS INC COMMON STOCK	0.012%	74.554%
1910	AGF MGMT LTD CL	0.012%	74.566%
1911	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	74.578%
1912	FASTENAL	0.012%	74.590%
1913	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	74.601%
1914	KELLOGG CO	0.012%	74.613%
1915	INSURANCE AUSTR	0.012%	74.625%
1916	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.012%	74.637%
1917	LOOMIS AB	0.012%	74.649%
1918	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	74.661%
1919	INGENICO	0.012%	74.673%
1920	THK CO	0.012%	74.684%
1921	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.012%	74.696%
1922	NATIONAL EXPRES	0.012%	74.708%
1923	PEAB AB	0.012%	74.720%
1924	BQE CANT VAUDOI	0.012%	74.732%
1925	BODYCOTE PLC	0.012%	74.743%
1926	BONTERRA ENERGY	0.012%	74.755%
1927	TENNECO AUTOMOT	0.012%	74.767%
1928	ENDESA S.A.	0.012%	74.779%
1929	NKT HOLDING A/S	0.012%	74.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	INTIME RETAIL G	0.012%	74.802%
1931	ELECTROLUX AB-S	0.012%	74.814%
1932	ATKINS WS	0.012%	74.826%
1933	SUNOPTA INC COMMON STOCK	0.012%	74.838%
1934	LITTELFUSE INC COMMON STOCK USD.01	0.012%	74.849%
1935	GREAT PORTLAND	0.012%	74.861%
1936	MMI HOLDINGS LT	0.012%	74.873%
1937	ECN CAPITAL COR	0.012%	74.885%
1938	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	74.896%
1939	BADGER DAYLIGHT	0.012%	74.908%
1940	SINO BIOPHAMACE	0.012%	74.920%
1941	NOK CORP	0.012%	74.932%
1942	NGK SPARK PLUG	0.012%	74.943%
1943	mitsui mining &	0.012%	74.955%
1944	II VI INC COMMON STOCK	0.012%	74.967%
1945	HASEKO CORP	0.012%	74.978%
1946	BRADY(WH)	0.012%	74.990%
1947	GROUP 1 AUTO	0.012%	75.002%
1948	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	75.014%
1949	SUNTEC REIT	0.012%	75.025%
1950	SOJITZ CORP COM	0.012%	75.037%
1951	BRANDYWINE REAL	0.012%	75.049%
1952	LARSEN & TOUBRO	0.012%	75.060%
1953	E.SUN FINANCIAL	0.012%	75.072%
1954	BK MANDIRI	0.012%	75.084%
1955	COGECO INC COMMON STOCK	0.012%	75.095%
1956	SHARP CORP	0.012%	75.107%
1957	PHOENIX GROUP H	0.012%	75.119%
1958	MEDIASET ESPANA	0.012%	75.130%
1959	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.012%	75.142%
1960	TRICAN WELL SER	0.012%	75.153%
1961	TOYODA GOSEI	0.012%	75.165%
1962	CHINA COMMUNICA	0.012%	75.177%
1963	ALACER GOLD COR	0.012%	75.188%
1964	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.012%	75.200%
1965	SEABOARD CORP COMMON STOCK USD1.0	0.012%	75.211%
1966	LOGITECH INTERN	0.012%	75.223%
1967	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.012%	75.235%
1968	HAYS	0.012%	75.246%
1969	CRACKER BARREL	0.012%	75.258%
1970	AIRCASTLE LTD	0.012%	75.269%
1971	GREAT WALL AUTO	0.012%	75.281%
1972	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.012%	75.292%
1973	CHINA EVERBRIGH	0.012%	75.304%
1974	SHINHAN FINANCI	0.012%	75.315%
1975	GOME ELECTRICAL	0.012%	75.327%
1976	TOKYU FUDOSAN H	0.012%	75.339%
1977	FUJIKURA	0.012%	75.350%
1978	EVONIK INDUSTRI	0.012%	75.362%
1979	PAINTED PONY PE	0.012%	75.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	YOKOHAMA RUBBER	0.012%	75.385%
1981	WEIR GROUP	0.011%	75.396%
1982	TOKYO ELECTRON	0.011%	75.408%
1983	ENTERGY CORP	0.011%	75.419%
1984	CANACOL ENERGY	0.011%	75.431%
1985	GAMESA CORP TEC	0.011%	75.442%
1986	JUPITER PLC	0.011%	75.453%
1987	STUDENT TRANSPORTATION INC COMMON STOCK	0.011%	75.465%
1988	UNIVAR INC COMMON STOCK USD.01	0.011%	75.476%
1989	COLONY STARWOOD HOMES REIT USD.01	0.011%	75.488%
1990	58.COM INC ADR ADR	0.011%	75.499%
1991	ROHM CO	0.011%	75.511%
1992	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.011%	75.522%
1993	ICICI BANK LTD	0.011%	75.534%
1994	SMITH AND NEPHE	0.011%	75.545%
1995	INTL FLAVORS&FR	0.011%	75.557%
1996	AMMB HOLDINGS B	0.011%	75.568%
1997	DAI NIPPON PRIN	0.011%	75.579%
1998	GILDEMEISTER AG	0.011%	75.591%
1999	ALCOA CORP COMMON STOCK USD.01	0.011%	75.602%
2000	ARISTOCRAT LEIS	0.011%	75.614%
2001	BANNER CORPORATION COMMON STOCK USD.01	0.011%	75.625%
2002	VOPAK (KON)	0.011%	75.636%
2003	ALUMINA LTD	0.011%	75.648%
2004	OMNICOM GROUP I	0.011%	75.659%
2005	NELNET INC CL A COMMON STOCK USD.01	0.011%	75.671%
2006	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.011%	75.682%
2007	ROTORK PLC	0.011%	75.693%
2008	PEARSON	0.011%	75.705%
2009	GLOBUS MEDICAL	0.011%	75.716%
2010	ADARO ENERGY TB	0.011%	75.728%
2011	COBHAM PLC	0.011%	75.739%
2012	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.011%	75.750%
2013	AGGREKO PLC	0.011%	75.762%
2014	DILLARD DEPT ST	0.011%	75.773%
2015	PRYSMIAN SPA CO	0.011%	75.784%
2016	JAPAN PRIME REA	0.011%	75.796%
2017	SUEDZUCKER AG	0.011%	75.807%
2018	BNK FINANCIAL G	0.011%	75.818%
2019	TAISHIN FINANCI	0.011%	75.830%
2020	B+G FOODS INC COMMON STOCK USD.01	0.011%	75.841%
2021	QANTAS AIRWAYS	0.011%	75.852%
2022	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.011%	75.863%
2023	ICADE	0.011%	75.875%
2024	UGI CORP COMMON STOCK	0.011%	75.886%
2025	HYUNDAI MARINE&	0.011%	75.897%
2026	HYUNDAI STEEL C	0.011%	75.908%
2027	POU CHEN	0.011%	75.920%
2028	PGE POLSKA GRUP	0.011%	75.931%
2029	ATLAS COPCO AB-	0.011%	75.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	Straumann AG	0.011%	75.953%
2031	CSR LIMITED	0.011%	75.965%
2032	FIRST SOLAR INC	0.011%	75.976%
2033	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	75.987%
2034	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.011%	75.998%
2035	RETAIL PROPERTIES OF AME A REIT USD.001	0.011%	76.010%
2036	OUTOKUMPU OY	0.011%	76.021%
2037	GRANITE CONST	0.011%	76.032%
2038	SUMITOMO METAL	0.011%	76.043%
2039	MICHAEL KORS HO	0.011%	76.054%
2040	HAEMONETICS COR	0.011%	76.066%
2041	RENASANT CORP COMMON STOCK USD5.0	0.011%	76.077%
2042	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.011%	76.088%
2043	RAIA DROGASIL S	0.011%	76.099%
2044	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.011%	76.110%
2045	IBIDEN CO	0.011%	76.121%
2046	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.011%	76.133%
2047	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.011%	76.144%
2048	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.011%	76.155%
2049	TAKASHIMAYA CO	0.011%	76.166%
2050	PAYCHEX INC	0.011%	76.177%
2051	FBL FINANCIAL G	0.011%	76.188%
2052	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.011%	76.200%
2053	SANTOS LIMITED	0.011%	76.211%
2054	SAPPORO BREWERI	0.011%	76.222%
2055	MALAYAN BKG BHD	0.011%	76.233%
2056	TRINIDAD DRILLI	0.011%	76.244%
2057	TANGER FACTORY OUTLET CENTER REIT USD.01	0.011%	76.255%
2058	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	76.266%
2059	WAJAX CORP	0.011%	76.277%
2060	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.011%	76.288%
2061	DKSH HOLDING LT	0.011%	76.299%
2062	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.011%	76.311%
2063	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	76.322%
2064	WABTEC CORP COMMON STOCK USD.01	0.011%	76.333%
2065	MO OCH DOMSJO A	0.011%	76.344%
2066	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	76.355%
2067	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	76.366%
2068	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	76.377%
2069	TTM TECHNOLOGIES COMMON STOCK USD.001	0.011%	76.388%
2070	HOPEWELL HLDGS	0.011%	76.399%
2071	CHEMED CORP COMMON STOCK USD1.0	0.011%	76.410%
2072	ASUSTEK COMPUTE	0.011%	76.421%
2073	TERNA RETE ELET	0.011%	76.432%
2074	CHINA GOLD INTL	0.011%	76.443%
2075	CLICLS GROUP	0.011%	76.454%
2076	WPG HOLDINGS	0.011%	76.465%
2077	CHINA RESOURCES	0.011%	76.476%
2078	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	76.487%
2079	ROYAL UNIBREW A	0.011%	76.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.011%	76.509%
2081	NVR INC COMMON STOCK USD.01	0.011%	76.520%
2082	AMEREN CORP	0.011%	76.531%
2083	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	76.542%
2084	SUZUKEN CO LTD	0.011%	76.553%
2085	YAMADA DENKI CO	0.011%	76.564%
2086	ELEMENTIS (1998	0.011%	76.575%
2087	ULVAC INC.	0.011%	76.586%
2088	RED ELECTRICA C	0.011%	76.597%
2089	WORTHINGTON IND	0.011%	76.608%
2090	TOWNE BANK COMMON STOCK USD1.667	0.011%	76.619%
2091	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.011%	76.629%
2092	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	76.640%
2093	IDEA CELLULAR L	0.011%	76.651%
2094	PRA HEALTH SCIE	0.011%	76.662%
2095	VF CORP	0.011%	76.673%
2096	GAM HOLDING LTD	0.011%	76.684%
2097	STEPAN CO COMMON STOCK USD1.0	0.011%	76.695%
2098	CONDUENT INC COMMON STOCK USD.01	0.011%	76.706%
2099	DAIICHI SANKYO	0.011%	76.716%
2100	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.011%	76.727%
2101	HANWHA CORP	0.011%	76.738%
2102	ENTEL EMP NAC T	0.011%	76.749%
2103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	76.760%
2104	SMITH + NEPHEW PLC SPON ADR ADR	0.011%	76.770%
2105	NOW INC COMMON STOCK USD.01	0.011%	76.781%
2106	TOPPAN PRINTING	0.011%	76.792%
2107	MEDICAL FACILIT	0.011%	76.803%
2108	CATHAY PACIFIC	0.011%	76.814%
2109	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.011%	76.824%
2110	KULICKE&SOFFA I	0.011%	76.835%
2111	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	76.846%
2112	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	76.857%
2113	CHORUS AVIATION	0.011%	76.868%
2114	DREAM GLOBAL RE	0.011%	76.878%
2115	NATL HEALTH INVESTORS INC REIT USD.01	0.011%	76.889%
2116	AVIGILON CORP C	0.011%	76.900%
2117	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.011%	76.911%
2118	BUZZI UNICEM SP	0.011%	76.921%
2119	GUANGZHOU R&F P	0.011%	76.932%
2120	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.011%	76.943%
2121	IMPALA PLATINUM	0.011%	76.954%
2122	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	76.964%
2123	EDUCATION REALTY TRUST INC REIT USD.01	0.011%	76.975%
2124	TUTOR PERINI CORP COMMON STOCK USD1.0	0.011%	76.986%
2125	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	76.997%
2126	HOME CAP GRP IN	0.011%	77.007%
2127	JUNGHEINRICH -	0.011%	77.018%
2128	EDENRED	0.011%	77.029%
2129	NIPPON PROLOGIS	0.011%	77.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.011%	77.050%
2131	ASHIKAGA HOLDIN	0.011%	77.061%
2132	TAIWAN CEMENT	0.011%	77.071%
2133	SEIKO EPSON COR	0.011%	77.082%
2134	PHYSICIANS REALTY TRUST REIT USD.01	0.011%	77.093%
2135	HANWHA CHEMICAL	0.011%	77.104%
2136	CANAM GROUP	0.011%	77.114%
2137	A P MOLLER - MA	0.011%	77.125%
2138	BENCHMARK ELECT	0.011%	77.136%
2139	DEVON ENERGY CORP COMMON STOCK USD.1	0.011%	77.146%
2140	FAMILYMART CO	0.011%	77.157%
2141	INFOSYS LTD SP ADR ADR	0.011%	77.168%
2142	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	77.178%
2143	WAL-MART DE MEX	0.011%	77.189%
2144	UNIFIRST CORP/MA COMMON STOCK USD.1	0.011%	77.200%
2145	CONCORDIA FINAN	0.011%	77.210%
2146	BERENDSEN PLC	0.011%	77.221%
2147	SIMCORP A/S	0.011%	77.231%
2148	SEALED AIR CORP COMMON STOCK USD.1	0.011%	77.242%
2149	SUMITOMO OSAKA	0.011%	77.253%
2150	BROCADE COMMUNI	0.011%	77.263%
2151	BEKAERT SA	0.011%	77.274%
2152	NIPPON PAPER IN	0.011%	77.284%
2153	CREDIT SAISON C	0.011%	77.295%
2154	CHINA CITIC BK	0.011%	77.306%
2155	COSCO PACIFIC	0.011%	77.316%
2156	MORI SEIKI CO	0.011%	77.327%
2157	WATSCO INC COMMON STOCK USD.5	0.011%	77.337%
2158	SASOL	0.011%	77.348%
2159	LOTTE CHEMICAL	0.011%	77.358%
2160	NAVER CORP	0.011%	77.369%
2161	PLAYTECH	0.011%	77.380%
2162	SCHRODERS PLC	0.011%	77.390%
2163	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.011%	77.401%
2164	GETINGE AB, B S	0.011%	77.411%
2165	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.011%	77.422%
2166	PS BUSINESS PARKS INC/CA REIT USD.01	0.011%	77.432%
2167	CAIRN ENERGY PL	0.011%	77.443%
2168	WORLEYPARSONS	0.011%	77.453%
2169	TELENOR AS	0.011%	77.464%
2170	ORORA LTD	0.011%	77.474%
2171	BEIJING ENTERPR	0.011%	77.485%
2172	HYOSUNG CORP	0.011%	77.495%
2173	MAXIMUS INC COMMON STOCK	0.011%	77.506%
2174	DDR CORP REIT USD.1	0.010%	77.516%
2175	CITIZEN WATCH C	0.010%	77.527%
2176	WOOLWORTHS LTD	0.010%	77.537%
2177	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	77.548%
2178	SHUTTERFLY INC	0.010%	77.558%
2179	CANARA BANK	0.010%	77.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	ANSELL LTD	0.010%	77.579%
2181	ALTIUS MINERALS	0.010%	77.590%
2182	BT GROUP PLC SPON ADR ADR	0.010%	77.600%
2183	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.010%	77.611%
2184	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	77.621%
2185	GEN COMMUNICATI	0.010%	77.632%
2186	CHENIERE ENERGY INC COMMON STOCK USD.003	0.010%	77.642%
2187	KBR INC COMMON STOCK USD.001	0.010%	77.653%
2188	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	77.663%
2189	HENNES & MAURIT	0.010%	77.673%
2190	AXALTA COATING	0.010%	77.684%
2191	WISTRON CORP	0.010%	77.694%
2192	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.010%	77.705%
2193	KERRY PROPERTIE	0.010%	77.715%
2194	WALKER + DUNLOP INC COMMON STOCK	0.010%	77.726%
2195	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	77.736%
2196	CMS ENERGY CORP	0.010%	77.746%
2197	GLP J-REIT	0.010%	77.757%
2198	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	77.767%
2199	CEMBRA MONEY BA	0.010%	77.778%
2200	COPART INC	0.010%	77.788%
2201	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	77.798%
2202	A.P. MOLLER-MAE	0.010%	77.809%
2203	SM ENERGY CO COMMON STOCK USD.01	0.010%	77.819%
2204	SIHUAN PHARMACE	0.010%	77.830%
2205	PERNOD-RICARD	0.010%	77.840%
2206	MRC GLOBAL INC COMMON STOCK USD.01	0.010%	77.850%
2207	BANK LEUMI LE-I	0.010%	77.861%
2208	BRAMBLES LIMITE	0.010%	77.871%
2209	TPK HOLDINGS CO	0.010%	77.882%
2210	HUTCHISON PORT	0.010%	77.892%
2211	HOMESERVE PLC	0.010%	77.902%
2212	PREMIER GOLD MI	0.010%	77.913%
2213	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.010%	77.923%
2214	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.010%	77.933%
2215	HENDERSON GROUP	0.010%	77.944%
2216	SYNAPTICS INC COMMON STOCK USD.001	0.010%	77.954%
2217	ADANI PORT & SE	0.010%	77.964%
2218	NORSK HYDRO AS	0.010%	77.975%
2219	SULZER AG	0.010%	77.985%
2220	TOYOTA INDUSTRI	0.010%	77.995%
2221	SHANGRI-LA ASIA	0.010%	78.006%
2222	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	78.016%
2223	DOMINO S PIZZA INC COMMON STOCK USD.01	0.010%	78.026%
2224	CHONGQING RURAL	0.010%	78.037%
2225	HYPROP INVESTME	0.010%	78.047%
2226	QISDA CORP	0.010%	78.057%
2227	SUNNY OPTICAL T	0.010%	78.068%
2228	TELKOM GROUP LT	0.010%	78.078%
2229	ASAHI BREWERIES	0.010%	78.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	ISS A/S	0.010%	78.099%
2231	AURIZON HOLDING	0.010%	78.109%
2232	DAICEL CHEM IND	0.010%	78.119%
2233	ELECTR DE FRANC	0.010%	78.130%
2234	EXTENDICARE INC	0.010%	78.140%
2235	SIENNA SENIOR L	0.010%	78.150%
2236	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.010%	78.160%
2237	BRP INC/CA- SUB	0.010%	78.171%
2238	DAINIPPON SCREE	0.010%	78.181%
2239	POWER FINANCE C	0.010%	78.191%
2240	ARCA CONTINEN	0.010%	78.201%
2241	AVX CORP COMMON STOCK USD.01	0.010%	78.212%
2242	VOLVO AB	0.010%	78.222%
2243	AMCOR LIMITED	0.010%	78.232%
2244	SEEK LTD.	0.010%	78.242%
2245	FERRO CORP	0.010%	78.253%
2246	ADELAIDE BRIGHT	0.010%	78.263%
2247	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	78.273%
2248	RLJ LODGING TRUST REIT	0.010%	78.283%
2249	CLP HOLDINGS	0.010%	78.294%
2250	SAMSONITE INTL	0.010%	78.304%
2251	CHAILEASE HOLDI	0.010%	78.314%
2252	GREIF INC CL A COMMON STOCK	0.010%	78.324%
2253	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.010%	78.334%
2254	QINETIQ GROUP P	0.010%	78.345%
2255	WESTERN UNION CO COMMON STOCK USD.01	0.010%	78.355%
2256	SIMS GROUP LTD	0.010%	78.365%
2257	LEG IMMOBILIEN	0.010%	78.375%
2258	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	78.385%
2259	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	78.396%
2260	TOKYO TATEMONO	0.010%	78.406%
2261	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.010%	78.416%
2262	NEX GROUP PLC	0.010%	78.426%
2263	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.010%	78.436%
2264	NORDSTROM INC COMMON STOCK	0.010%	78.446%
2265	KNOWLES CORP COMMON STOCK USD.01	0.010%	78.457%
2266	ROGERS CORP COMMON STOCK USD1.0	0.010%	78.467%
2267	CHINA CINDA ASS	0.010%	78.477%
2268	LG CABLE &MCHY	0.010%	78.487%
2269	GLANBIA PLC	0.010%	78.497%
2270	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	78.507%
2271	FIRST MERCHANTS CORP COMMON STOCK	0.010%	78.517%
2272	WESBANCO INC COMMON STOCK USD2.0833	0.010%	78.528%
2273	CLEANAWAY WASTE	0.010%	78.538%
2274	LUKOIL PJSC - A	0.010%	78.548%
2275	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	78.558%
2276	VESUVIUS PLC	0.010%	78.568%
2277	ASM INTL NV	0.010%	78.578%
2278	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	78.588%
2279	Alten	0.010%	78.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	GEMALTO NV	0.010%	78.608%
2281	LOJAS AMERICANA	0.010%	78.618%
2282	BEIJING CAPITAL	0.010%	78.628%
2283	PORTO SEGURO SA	0.010%	78.638%
2284	BRITISH SKY BRO	0.010%	78.648%
2285	HITACHI METALS	0.010%	78.658%
2286	CINEWORLD GROUP	0.010%	78.668%
2287	TIETO CORP OYJ	0.010%	78.678%
2288	CBOE HOLDINGS INC COMMON STOCK	0.010%	78.689%
2289	BRILLIANCE CHIN	0.010%	78.699%
2290	OIL SEARCH LTD	0.010%	78.709%
2291	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	78.719%
2292	SEMTECH CORP	0.010%	78.729%
2293	ULTRAPAR PARTIC	0.010%	78.739%
2294	SRC ENERGY INC COMMON STOCK USD.001	0.010%	78.749%
2295	MONSTER BEVERAGE CORP COMMON STOCK	0.010%	78.759%
2296	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	78.769%
2297	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	78.779%
2298	SINOPAC HLDG	0.010%	78.789%
2299	EBARA CORP	0.010%	78.798%
2300	CYRELA BRAZIL R	0.010%	78.808%
2301	RUMO SA	0.010%	78.818%
2302	VAIL RESORTS	0.010%	78.828%
2303	MASCO CORP	0.010%	78.838%
2304	SCHOUW & CO	0.010%	78.848%
2305	CENTERPOINT ENE	0.010%	78.858%
2306	SAP SE SPONSORED ADR ADR	0.010%	78.868%
2307	STATE BK OF IND	0.010%	78.878%
2308	NEENAH PAPER INC COMMON STOCK USD.01	0.010%	78.888%
2309	LANCASTER COLON	0.010%	78.898%
2310	NIPPON EXPRESS	0.010%	78.908%
2311	TRINSEO SA	0.010%	78.918%
2312	NCR CORP	0.010%	78.928%
2313	GARTNER GROUP I	0.010%	78.938%
2314	NOMURA REAL EST	0.010%	78.948%
2315	CERNER CORP	0.010%	78.958%
2316	VEOLIA ENVIRONM	0.010%	78.967%
2317	JSR CORPORATION	0.010%	78.977%
2318	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.010%	78.987%
2319	GRIFOLS SA	0.010%	78.997%
2320	SECOM CO	0.010%	79.007%
2321	VENTURE CORP	0.010%	79.017%
2322	BANKINTER SA	0.010%	79.027%
2323	KOSMOS ENERGY L	0.010%	79.037%
2324	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.010%	79.047%
2325	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	79.056%
2326	BAYTEX ENERGY CORP COMMON STOCK	0.010%	79.066%
2327	METHODE ELEC IN	0.010%	79.076%
2328	ESTEE LAUDER CO	0.010%	79.086%
2329	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	79.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	FERROGLOBE PLC	0.010%	79.106%
2331	MITSUBISHI ESTA	0.010%	79.116%
2332	ISETAN MITSUKOS	0.010%	79.125%
2333	EASTGROUP PROPERTIES INC REIT	0.010%	79.135%
2334	AMBEV SA	0.010%	79.145%
2335	BILFINGER BERGE	0.010%	79.155%
2336	PLEXUS CORP COMMON STOCK USD.01	0.010%	79.165%
2337	SANDVINE COR-CA	0.010%	79.175%
2338	KONE OYJ	0.010%	79.184%
2339	SANWA SHUTTER C	0.010%	79.194%
2340	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	79.204%
2341	VALIANT HOLDING	0.010%	79.214%
2342	YUANTA FINL HOL	0.010%	79.224%
2343	COMPUTER MODELL	0.010%	79.233%
2344	WABASH NATIONAL	0.010%	79.243%
2345	WEATHERFORD INT	0.010%	79.253%
2346	ACXIOM CORP COMMON STOCK USD.1	0.010%	79.263%
2347	OSI SYSTEMS INC	0.010%	79.272%
2348	GVC HOLDINGS PL	0.010%	79.282%
2349	GRUBHUB INC COMMON STOCK USD.0001	0.010%	79.292%
2350	IROBOT CORP	0.010%	79.302%
2351	IJM CORP BERHAD	0.010%	79.312%
2352	BRAIT SA	0.010%	79.321%
2353	SGS SA-REG COMM	0.010%	79.331%
2354	ASTRAZENECA	0.010%	79.341%
2355	ERICSSON (LM) TEL SP ADR ADR	0.010%	79.350%
2356	URBAN EDGE PROPERTIES REIT USD.01	0.010%	79.360%
2357	YARA INTERNATIO	0.010%	79.370%
2358	SCRIPPS(EW)CO(N	0.010%	79.380%
2359	KANEKA CORP	0.010%	79.389%
2360	NIBE INDUSTRIER	0.010%	79.399%
2361	VICTREX PLC	0.010%	79.409%
2362	MARUTI SUZUKI	0.010%	79.418%
2363	ACADIA REALTY TRUST REIT USD.001	0.010%	79.428%
2364	JAMES HARDIE IN	0.010%	79.438%
2365	CHIBA BANK	0.010%	79.447%
2366	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.010%	79.457%
2367	SHIN KONG FINL	0.010%	79.467%
2368	HORIZON PHARMA	0.010%	79.476%
2369	TECH MAHINDRA L	0.010%	79.486%
2370	ENERGEN CORP COMMON STOCK USD.01	0.010%	79.496%
2371	VIASAT INC COMMON STOCK USD.0001	0.010%	79.505%
2372	SOTHEBY S COMMON STOCK USD.01	0.010%	79.515%
2373	NINE DRAGONS PA	0.010%	79.525%
2374	T IS BANKASI	0.010%	79.534%
2375	THALES SA	0.010%	79.544%
2376	NEXANS	0.010%	79.554%
2377	AMER NATL INS	0.010%	79.563%
2378	ABERTIS INFRAES	0.010%	79.573%
2379	CHINA AGRI-INDU	0.010%	79.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	ZEON CO	0.010%	79.592%
2381	YTL CORP	0.010%	79.602%
2382	RIGHTMOVE GROUP	0.010%	79.611%
2383	SUZANO PAPEL E	0.010%	79.621%
2384	CIPLA LTD	0.010%	79.630%
2385	ELECTRONICS	0.010%	79.640%
2386	SECURITAS	0.010%	79.650%
2387	BK OF KYOTO	0.010%	79.659%
2388	CAPITACOMMERCIA	0.010%	79.669%
2389	WIPRO	0.010%	79.678%
2390	KAZAKHMYS PLC	0.010%	79.688%
2391	BLOCK(H&R)INC	0.010%	79.698%
2392	MITSUBISHI MOTO	0.010%	79.707%
2393	METCASH LTD	0.010%	79.717%
2394	RESMED INC	0.010%	79.726%
2395	SJM HOLDINGS LT	0.010%	79.736%
2396	FAIRFAX MEDIA L	0.010%	79.745%
2397	E-MART CO. LTD.	0.010%	79.755%
2398	CHINA SHENHUA E	0.010%	79.765%
2399	GRUPO AEROPORTU	0.010%	79.774%
2400	ROBERT HALF INT	0.010%	79.784%
2401	MUELLER WATER P	0.010%	79.793%
2402	SUN TV NETWORK	0.010%	79.803%
2403	BROOKS AUTOMATI	0.010%	79.812%
2404	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.010%	79.822%
2405	N B T BANCORP INC COMMON STOCK USD.01	0.010%	79.831%
2406	KURITA WATER IN	0.010%	79.841%
2407	RELIANCE CAPITA	0.010%	79.850%
2408	VONTOBEL HLDGS	0.010%	79.860%
2409	OZ MINERALS LTD	0.010%	79.869%
2410	CANFOR PULP PRO	0.009%	79.879%
2411	DOWA HOLDING CO	0.009%	79.888%
2412	SUN PHARMACEUTI	0.009%	79.898%
2413	SPX FLOW INC COMMON STOCK USD.01	0.009%	79.907%
2414	FOSUN INTERNATI	0.009%	79.917%
2415	TELETECH HOLDIN	0.009%	79.926%
2416	VECTREN CORP COMMON STOCK	0.009%	79.936%
2417	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.009%	79.945%
2418	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.009%	79.955%
2419	TATA MOTORS LTD	0.009%	79.964%
2420	JAPAN HOTEL REI	0.009%	79.973%
2421	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	79.983%
2422	HERBALIFE LTD COMMON STOCK USD.002	0.009%	79.992%
2423	TREVALI MINING	0.009%	80.002%
2424	KYOCERA CORP SPONS ADR ADR	0.009%	80.011%
2425	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	80.021%
2426	SALZGITTER AG	0.009%	80.030%
2427	AZZ INC COMMON STOCK USD1.0	0.009%	80.039%
2428	NUVASIVE INC COMMON STOCK USD.001	0.009%	80.049%
2429	KYUSHU FINANCIA	0.009%	80.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	MATSON INC COMMON STOCK	0.009%	80.068%
2431	ACTIVIA PROPERT	0.009%	80.077%
2432	HITACHI CHEMICA	0.009%	80.086%
2433	CIENA CORP COMMON STOCK USD.01	0.009%	80.096%
2434	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	80.105%
2435	DAIDO STEEL CO	0.009%	80.115%
2436	AU OPTRONICS CO	0.009%	80.124%
2437	YAMAGUCHI FINAN	0.009%	80.133%
2438	JD SPORTS FASHI	0.009%	80.143%
2439	NEOPOST	0.009%	80.152%
2440	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.009%	80.162%
2441	DENTSU INC.	0.009%	80.171%
2442	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.009%	80.180%
2443	BARCLAYS PLC	0.009%	80.190%
2444	BELIMO HOLDING	0.009%	80.199%
2445	CAPITEC BANK HL	0.009%	80.208%
2446	IDEMITSU KOSAN	0.009%	80.218%
2447	BOVIS HOMES GRO	0.009%	80.227%
2448	CROMBIE REAL ES	0.009%	80.236%
2449	CABELA S INC COMMON STOCK USD.01	0.009%	80.246%
2450	SUMITOMO FOREST	0.009%	80.255%
2451	RESILIENT REIT	0.009%	80.264%
2452	ADTRAN INC	0.009%	80.274%
2453	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	80.283%
2454	DSW INC CLASS A COMMON STOCK	0.009%	80.292%
2455	SUMCO CORPORATI	0.009%	80.301%
2456	HMS HOLDINGS CORP COMMON STOCK USD.01	0.009%	80.311%
2457	QTS REALTY TRUST INC CL A REIT USD.01	0.009%	80.320%
2458	DGB FINANCIAL G	0.009%	80.329%
2459	MRV ENGENHARIA	0.009%	80.339%
2460	REDROW	0.009%	80.348%
2461	LIFE HEALTHCARE	0.009%	80.357%
2462	IT HOLDINGS COR	0.009%	80.366%
2463	FUJI ELECTRIC C	0.009%	80.376%
2464	CREDICORP	0.009%	80.385%
2465	PRA GROUP INC COMMON STOCK USD.01	0.009%	80.394%
2466	NIPPON KAYAKU C	0.009%	80.403%
2467	RED HAT INC COMMON STOCK USD.0001	0.009%	80.413%
2468	NWS HOLDINGS LT	0.009%	80.422%
2469	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	80.431%
2470	SCHOLASTIC CORP	0.009%	80.440%
2471	MCDERMOTT INTL	0.009%	80.450%
2472	WACKER CHEMIE A	0.009%	80.459%
2473	KASIKORNBANK PL	0.009%	80.468%
2474	ADMIRAL GROUP	0.009%	80.477%
2475	PARAGON GROUP O	0.009%	80.486%
2476	HIROSHIMA BANK	0.009%	80.496%
2477	CATTOLICA ASSIC	0.009%	80.505%
2478	ILLUMINA INC	0.009%	80.514%
2479	CH ROBINSON WOR	0.009%	80.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	MERITZ SECURITI	0.009%	80.532%
2481	NIPPON ELEC GLA	0.009%	80.541%
2482	HERSHEY FOODS C	0.009%	80.551%
2483	GAIL INDIA LTD	0.009%	80.560%
2484	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.009%	80.569%
2485	HUANENG RENEWAB	0.009%	80.578%
2486	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.587%
2487	CHINA MEDICAL S	0.009%	80.596%
2488	CAPSTONE MINING	0.009%	80.605%
2489	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.009%	80.614%
2490	MTR CORP	0.009%	80.624%
2491	JINDAL STEEL &	0.009%	80.633%
2492	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.009%	80.642%
2493	PREMIER INC CLASS A COMMON STOCK USD.01	0.009%	80.651%
2494	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.009%	80.660%
2495	AXEL SPRINGER A	0.009%	80.669%
2496	ASML HOLDING NV	0.009%	80.678%
2497	POWERTECH TECHN	0.009%	80.687%
2498	ROCKWOOL INTL	0.009%	80.696%
2499	MUELLER INDS IN	0.009%	80.705%
2500	EUROFINS SCIENT	0.009%	80.714%
2501	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.009%	80.723%
2502	DAILY MAIL&GEN	0.009%	80.732%
2503	COMFORT SYSTEMS	0.009%	80.742%
2504	ALLREAL HOLDING	0.009%	80.751%
2505	DORMA+KABA HOLD	0.009%	80.760%
2506	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.009%	80.769%
2507	HACHIJUNI BANK	0.009%	80.778%
2508	ATHABASCA OIL C	0.009%	80.787%
2509	SHENZHEN INVEST	0.009%	80.796%
2510	TOTAL ENERGY SE	0.009%	80.805%
2511	LLOYD THOMPSON	0.009%	80.814%
2512	GS YUASA CORP	0.009%	80.823%
2513	SINO-OCEAN LAND	0.009%	80.832%
2514	CARE CAPITAL PROPERTIES INC REIT USD.01	0.009%	80.841%
2515	NETGEAR INC COMMON STOCK USD.001	0.009%	80.850%
2516	BROWN-FORMAN CO	0.009%	80.859%
2517	PUBLIC BNK-LOCA	0.009%	80.868%
2518	ALFA LAVAL AB	0.009%	80.877%
2519	LANDSTAR SYSTEM	0.009%	80.886%
2520	WEIS MARKETS IN	0.009%	80.895%
2521	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	80.904%
2522	ALLEGIANT TRAVE	0.009%	80.913%
2523	DONALDSON CO IN	0.009%	80.922%
2524	CORE-MARK HLDG	0.009%	80.931%
2525	FORWARD AIR COR	0.009%	80.940%
2526	ALTICE NV CLAS	0.009%	80.949%
2527	YAMATO HOLDINGS	0.009%	80.958%
2528	GUNMA BANK	0.009%	80.967%
2529	NAMCO BANDAI HO	0.009%	80.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	MERLIN ENTERTAI	0.009%	80.984%
2531	FEDERAL BANK LT	0.009%	80.993%
2532	VERINT SYSTEMS	0.009%	81.002%
2533	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	81.011%
2534	BHARAT HEAVY EL	0.009%	81.020%
2535	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	81.029%
2536	CIA BRASILEIRA	0.009%	81.038%
2537	ALTRAN TECHNOLO	0.009%	81.047%
2538	CENCOSUD SA	0.009%	81.056%
2539	CASIO COMPUTER	0.009%	81.065%
2540	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.009%	81.074%
2541	SANKYU INC	0.009%	81.083%
2542	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.009%	81.092%
2543	SHANGHAI INDL	0.009%	81.100%
2544	COFINIMMO	0.009%	81.109%
2545	GENEREA SAB DE	0.009%	81.118%
2546	TRYGVESTA AS	0.009%	81.127%
2547	PRIVATEBANCORP INC COMMON STOCK	0.009%	81.136%
2548	NORTHVIEW APART	0.009%	81.145%
2549	INTERCONTINENTAL HOTELS ADR ADR	0.009%	81.154%
2550	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.009%	81.163%
2551	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.009%	81.171%
2552	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	81.180%
2553	FORBO HLDG	0.009%	81.189%
2554	ENDO INTERNATIO	0.009%	81.198%
2555	STEELCASE INC	0.009%	81.207%
2556	OTP BANK PLC	0.009%	81.216%
2557	INFINERA CORP	0.009%	81.225%
2558	WASHINGTON REIT REIT USD.01	0.009%	81.233%
2559	JBS SA	0.009%	81.242%
2560	ESCORTS LTD	0.009%	81.251%
2561	TRANSURBAN GROU	0.009%	81.260%
2562	SUL AMERICA SA	0.009%	81.269%
2563	DUET GROUP	0.009%	81.277%
2564	EMPRESA BRASILE	0.009%	81.286%
2565	PRICESMART INC	0.009%	81.295%
2566	COCA-COLA BOTTL	0.009%	81.304%
2567	ALSEA SAB DE CV	0.009%	81.312%
2568	PETROFAC LTD	0.009%	81.321%
2569	SSAB SVENSKT ST	0.009%	81.330%
2570	AAR CORP	0.009%	81.339%
2571	CEAT LTD	0.009%	81.347%
2572	CJ CHEILJEDANG	0.009%	81.356%
2573	GREENCORE GROUP	0.009%	81.365%
2574	SOFTWARE AG DAR	0.009%	81.373%
2575	NABTESCO CORP	0.009%	81.382%
2576	MDU RES GROUP I	0.009%	81.391%
2577	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	81.400%
2578	CAL MAINE FOODS INC COMMON STOCK USD.01	0.009%	81.408%
2579	HOCHTIEF AG	0.009%	81.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	WEBMD HEALTH CORP COMMON STOCK USD.01	0.009%	81.426%
2581	BNC BANCORP COMMON STOCK	0.009%	81.434%
2582	TKH GROUP NV DU	0.009%	81.443%
2583	TOYO TIRE & RUB	0.009%	81.452%
2584	AIR WATER INC.	0.009%	81.461%
2585	MACK CALI REALTY CORP REIT USD.01	0.009%	81.469%
2586	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.009%	81.478%
2587	PROSIEBENSAT.1	0.009%	81.487%
2588	DAITO TRUST CON	0.009%	81.495%
2589	S-OIL CORPORATI	0.009%	81.504%
2590	TAISEI CORP	0.009%	81.513%
2591	BUWOG AG	0.009%	81.521%
2592	WESTERN REFININ	0.009%	81.530%
2593	WACOAL CORP	0.009%	81.539%
2594	CHEMOURS CO/THE COMMON STOCK	0.009%	81.547%
2595	FUCHS PETROLUB	0.009%	81.556%
2596	TALANX AG	0.009%	81.564%
2597	UTD O/S LAND	0.009%	81.573%
2598	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.009%	81.582%
2599	77TH BANK	0.009%	81.590%
2600	ZILLOW GROUP INC C COMMON STOCK	0.009%	81.599%
2601	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	81.608%
2602	HOYA CORP	0.009%	81.616%
2603	HERC HOLDINGS INC COMMON STOCK USD.01	0.009%	81.625%
2604	BRUKER CORP COMMON STOCK USD.01	0.009%	81.633%
2605	INDUSTRIAL BANK	0.009%	81.642%
2606	HOKUHOKU FINANC	0.009%	81.651%
2607	KONECRANES O	0.009%	81.659%
2608	AQUA AMERICA INC COMMON STOCK USD.5	0.009%	81.668%
2609	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	81.676%
2610	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.009%	81.685%
2611	NOMURA HOLDINGS INC SPON ADR ADR	0.009%	81.693%
2612	CHANG HWA COMME	0.009%	81.702%
2613	NOVO NORDISK A/S SPONS ADR ADR	0.009%	81.711%
2614	LONDON STOCK EX	0.009%	81.719%
2615	SINOPHARM GROUP	0.009%	81.728%
2616	CHUGOKU BANK	0.009%	81.736%
2617	NOVATEK MICROEL	0.009%	81.745%
2618	K'S HOLDINGS	0.009%	81.753%
2619	RUBIS	0.009%	81.762%
2620	HEICO CORP CLASS A COMMON STOCK USD.01	0.009%	81.771%
2621	NCC AB-B	0.009%	81.779%
2622	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	81.788%
2623	APOLLO TYRES	0.009%	81.796%
2624	DIPLOMA (NEW)	0.009%	81.805%
2625	ITV PLC	0.009%	81.813%
2626	FILA KOREA LTD	0.009%	81.822%
2627	BANCFIRST CORP	0.009%	81.830%
2628	DAELIM INDUSTRI	0.009%	81.839%
2629	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.009%	81.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	INNOSPEC INC COMMON STOCK USD.01	0.009%	81.856%
2631	CORE LABORATORI	0.009%	81.864%
2632	BIOMERIEUX	0.009%	81.873%
2633	PARK NATIONAL CORP COMMON STOCK	0.009%	81.881%
2634	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	81.890%
2635	WIN SEMICONDUCT	0.008%	81.898%
2636	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.008%	81.907%
2637	TATA CONSULTANC	0.008%	81.915%
2638	MAKITA CORP	0.008%	81.924%
2639	ACUITY BRANDS INC COMMON STOCK USD.01	0.008%	81.932%
2640	TIME INC COMMON STOCK USD.01	0.008%	81.941%
2641	RLI CORP COMMON STOCK USD1.0	0.008%	81.949%
2642	SYNTHOMER PLC	0.008%	81.958%
2643	VALMET CORP	0.008%	81.966%
2644	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.008%	81.975%
2645	CNP ASSURANCES	0.008%	81.983%
2646	BANK OF GEORGIA	0.008%	81.991%
2647	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.008%	82.000%
2648	CALFRAC WELL SE	0.008%	82.008%
2649	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.008%	82.017%
2650	HK & CHINA GAS	0.008%	82.025%
2651	TECHTRONIC INDU	0.008%	82.034%
2652	ABN AMRO GROUP	0.008%	82.042%
2653	LANCASHIRE HLDG	0.008%	82.051%
2654	MORNINGSTAR INC COMMON STOCK	0.008%	82.059%
2655	BTG PLC	0.008%	82.067%
2656	YY INC ADR ADR USD.00001	0.008%	82.076%
2657	CALERES INC COMMON STOCK USD.01	0.008%	82.084%
2658	AGL ENERGY LTD	0.008%	82.093%
2659	TAURON POLSKA E	0.008%	82.101%
2660	STATOIL ASA SPON ADR ADR	0.008%	82.110%
2661	CAPELLA EDUCATI	0.008%	82.118%
2662	MORINAGA MILK I	0.008%	82.126%
2663	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.135%
2664	COCHLEAR LTD	0.008%	82.143%
2665	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	82.151%
2666	CHINA DEVELOPME	0.008%	82.160%
2667	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.008%	82.168%
2668	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.008%	82.177%
2669	KOREA INVESTMEN	0.008%	82.185%
2670	EASYJET	0.008%	82.193%
2671	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	82.202%
2672	ADEKA CORPORATI	0.008%	82.210%
2673	DINEQUITY INC	0.008%	82.218%
2674	CORBION NV	0.008%	82.227%
2675	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.235%
2676	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.008%	82.243%
2677	AENA SA	0.008%	82.252%
2678	PETRONET LNG LT	0.008%	82.260%
2679	SPARTANNASH CO COMMON STOCK	0.008%	82.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	MULTI COLOR CORP COMMON STOCK	0.008%	82.277%
2681	HITACHI CAPITAL	0.008%	82.285%
2682	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.008%	82.293%
2683	FLEXIUM INTERCO	0.008%	82.302%
2684	SEI INVESTMENT	0.008%	82.310%
2685	AMEC FOSTER	0.008%	82.318%
2686	NEWMARKET CORP COMMON STOCK	0.008%	82.327%
2687	CST BRANDS INC COMMON STOCK USD.01	0.008%	82.335%
2688	SARTORIUS AG-VO	0.008%	82.343%
2689	WGL HOLDINGS INC COMMON STOCK	0.008%	82.352%
2690	PEBBLEBROOK HOT	0.008%	82.360%
2691	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	82.368%
2692	LEXINGTON REALTY TRUST REIT USD.0001	0.008%	82.376%
2693	EVOLUTION MININ	0.008%	82.385%
2694	ESTACIO PARTICI	0.008%	82.393%
2695	TOYOBO CO	0.008%	82.401%
2696	JAZZ PHARMACEUT	0.008%	82.410%
2697	HYUNDAI HEAVY I	0.008%	82.418%
2698	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.008%	82.426%
2699	TOKUYAMA CORP	0.008%	82.434%
2700	SOPRA	0.008%	82.443%
2701	PRIMARY HEALTH	0.008%	82.451%
2702	WADDELL & REED	0.008%	82.459%
2703	COGNEX CORP	0.008%	82.467%
2704	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	82.476%
2705	OWENS-ILLINOIS	0.008%	82.484%
2706	JIANGXI COPPER	0.008%	82.492%
2707	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	82.500%
2708	SPROTT INC COMM	0.008%	82.509%
2709	LA Z BOY INC COMMON STOCK USD1.0	0.008%	82.517%
2710	BANCA MEDIOLANU	0.008%	82.525%
2711	PENNON GROUP	0.008%	82.533%
2712	JUST ENERGY GROUP INC COMMON STOCK	0.008%	82.541%
2713	KRATON CORP COMMON STOCK USD.01	0.008%	82.550%
2714	VONAGE HLDGS CO	0.008%	82.558%
2715	LEONS FURNITURE	0.008%	82.566%
2716	AJINOMOTO CO IN	0.008%	82.574%
2717	EXELIXIS INC	0.008%	82.582%
2718	DIEBOLD INC	0.008%	82.591%
2719	TSUMURA & CO	0.008%	82.599%
2720	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.607%
2721	FIVE PRIME THER	0.008%	82.615%
2722	TATA STEEL LIMI	0.008%	82.623%
2723	ANHUI CONCH CEM	0.008%	82.631%
2724	TESSENDERLO CHE	0.008%	82.640%
2725	MAPLETREE COMME	0.008%	82.648%
2726	GCL-POLY ENERGY	0.008%	82.656%
2727	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	82.664%
2728	NOF CORP	0.008%	82.672%
2729	GREAT EAGLE HLD	0.008%	82.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	82.688%
2731	DISTRIBUIDORA I	0.008%	82.697%
2732	RENGO CO	0.008%	82.705%
2733	LG INSURANCE CO	0.008%	82.713%
2734	TRITON INTERNAT	0.008%	82.721%
2735	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	82.729%
2736	INTERFACE INC COMMON STOCK USD.1	0.008%	82.737%
2737	PTT GLOBAL CHEM	0.008%	82.745%
2738	WALSIN TECHNOLO	0.008%	82.753%
2739	EQT CORPORATION	0.008%	82.761%
2740	NORDSON CORP COMMON STOCK	0.008%	82.769%
2741	HINO MOTORS	0.008%	82.778%
2742	TOPDANMARK A/S	0.008%	82.786%
2743	POOL CORP COMMON STOCK USD.001	0.008%	82.794%
2744	ATMOS ENERGY CO	0.008%	82.802%
2745	DRAX GROUP PLC	0.008%	82.810%
2746	THOMAS COOK GRO	0.008%	82.818%
2747	SKY CITY	0.008%	82.826%
2748	BE SEMICONDUCTO	0.008%	82.834%
2749	SERVICEMASTER G	0.008%	82.842%
2750	WEICHAJ POWER-H	0.008%	82.850%
2751	SWATCH GROUP AG	0.008%	82.858%
2752	EMBRAER SA SPON ADR ADR	0.008%	82.866%
2753	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	82.874%
2754	MERRY ELECTRONI	0.008%	82.882%
2755	HYDRO ONE LTD	0.008%	82.890%
2756	IYO BANK	0.008%	82.898%
2757	HYUNDAI DS,NEW	0.008%	82.907%
2758	NHK SPRING CO	0.008%	82.915%
2759	HUA NAN FINANCI	0.008%	82.923%
2760	BRF SA ADR ADR	0.008%	82.931%
2761	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	82.939%
2762	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.008%	82.947%
2763	CUBIC CORP COMMON STOCK	0.008%	82.955%
2764	SHIZUOKA BANK	0.008%	82.963%
2765	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	82.971%
2766	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.008%	82.979%
2767	LIBERTY GLOBAL	0.008%	82.987%
2768	CREST NICHOLSON	0.008%	82.995%
2769	ENI	0.008%	83.003%
2770	Samsung Life In	0.008%	83.011%
2771	CHINA GAS HOLDI	0.008%	83.019%
2772	ASTEC INDUSTRIE	0.008%	83.027%
2773	INTRUM JUSTITIA	0.008%	83.035%
2774	DUERR AG	0.008%	83.042%
2775	PORTUCEL EMPRES	0.008%	83.050%
2776	HIGH LINER FOOD	0.008%	83.058%
2777	PCCW LIMITED	0.008%	83.066%
2778	KEMIRA OY	0.008%	83.074%
2779	VALENER INC	0.008%	83.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	CSRA INC COMMON STOCK USD.001	0.008%	83.090%
2781	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	83.098%
2782	AYALA CORP	0.008%	83.106%
2783	MBIA INC	0.008%	83.114%
2784	ARGAN INC COMMON STOCK USD.15	0.008%	83.122%
2785	TAIWAN HON CHUA	0.008%	83.130%
2786	PEOPLE'S INSURA	0.008%	83.138%
2787	HKT TRUST	0.008%	83.146%
2788	ADVANTEST	0.008%	83.154%
2789	KONINKLIJKE BAM	0.008%	83.162%
2790	ABB LTD SPON ADR ADR	0.008%	83.169%
2791	NEW ORIENTAL ED	0.008%	83.177%
2792	ESSENTRA PLC	0.008%	83.185%
2793	ANTA SPORTS PRO	0.008%	83.193%
2794	AWA BANK	0.008%	83.201%
2795	SAIA INC COMMON STOCK USD.001	0.008%	83.209%
2796	China Mengniu D	0.008%	83.217%
2797	NIKON CORP	0.008%	83.225%
2798	KLOECKNER & CO	0.008%	83.233%
2799	SONIC HEALTHCAR	0.008%	83.240%
2800	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.248%
2801	DELTA ELECTRONI	0.008%	83.256%
2802	FRONTIER REIT	0.008%	83.264%
2803	TORO CO	0.008%	83.272%
2804	GRAFTON GROUP P	0.008%	83.280%
2805	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	83.288%
2806	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	83.295%
2807	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	83.303%
2808	WOORI BANK	0.008%	83.311%
2809	LG HOUSEHOLD HE	0.008%	83.319%
2810	ACCTON	0.008%	83.327%
2811	JAPAN LOGISTICS	0.008%	83.335%
2812	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	83.343%
2813	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	83.350%
2814	KEIHAN ELECTRIC	0.008%	83.358%
2815	NISSHINBO IND I	0.008%	83.366%
2816	H2O RETAILING C	0.008%	83.374%
2817	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	83.382%
2818	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.008%	83.389%
2819	RICHMONT MINES INC COMMON STOCK	0.008%	83.397%
2820	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.008%	83.405%
2821	ISRAEL DISCOUNT	0.008%	83.413%
2822	SCHWEITZER-MAUD	0.008%	83.421%
2823	BOYD GAMING COR	0.008%	83.429%
2824	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	83.436%
2825	FISHER & PAYKEL	0.008%	83.444%
2826	JSE LTD	0.008%	83.452%
2827	ACTUANT CORP A COMMON STOCK USD.2	0.008%	83.460%
2828	MIDDLEBY CORP COMMON STOCK USD.01	0.008%	83.468%
2829	L BRANDS INC COMMON STOCK USD.5	0.008%	83.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	FUJITSU GENERAL	0.008%	83.483%
2831	BIOVERATIV INC COMMON STOCK USD.001	0.008%	83.491%
2832	ARGONAUT GOLD I	0.008%	83.499%
2833	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	83.507%
2834	FRANSHION PROPE	0.008%	83.514%
2835	NIFCO INC	0.008%	83.522%
2836	STAG INDUSTRIAL INC REIT USD.01	0.008%	83.530%
2837	SAGE GROUP PLC/	0.008%	83.538%
2838	BEIJING ENT WAT	0.008%	83.545%
2839	MOBILE MINI INC COMMON STOCK USD.01	0.008%	83.553%
2840	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.008%	83.561%
2841	EQUITABLE GROUP	0.008%	83.569%
2842	JAMES RIVER GRO	0.008%	83.576%
2843	AUTO TRADER GRO	0.008%	83.584%
2844	VISCOFAN SA	0.008%	83.592%
2845	IDACORP INC COMMON STOCK	0.008%	83.600%
2846	UNITED UTILITIE	0.008%	83.607%
2847	BANKIA SA	0.008%	83.615%
2848	EUROCOMMERCIAL	0.008%	83.623%
2849	WOOLWORTHS HLDG	0.008%	83.630%
2850	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.638%
2851	BRASKEM SA	0.008%	83.646%
2852	ENN ENERGY HOLD	0.008%	83.654%
2853	CRANSWICK	0.008%	83.661%
2854	QUBE HOLDINGS L	0.008%	83.669%
2855	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.008%	83.677%
2856	BOLLORE	0.008%	83.684%
2857	MORI HILLS REIT	0.008%	83.692%
2858	HAITONG SECURIT	0.008%	83.700%
2859	D'IETEREN TRADI	0.008%	83.707%
2860	JD.COM INC ADR ADR USD.00002	0.008%	83.715%
2861	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.008%	83.723%
2862	LARGAN PRECISIO	0.008%	83.730%
2863	NAGASE & CO	0.008%	83.738%
2864	SCANA CORP COMMON STOCK	0.008%	83.746%
2865	NAN YA PLASTIC	0.008%	83.753%
2866	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	83.761%
2867	SHIGA BANK	0.008%	83.769%
2868	SHENZHOU INT GR	0.008%	83.776%
2869	ELIOR	0.008%	83.784%
2870	INVESTEC LIMITE	0.008%	83.791%
2871	FIBRIA CELULOSE SA SPON ADR ADR	0.008%	83.799%
2872	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.008%	83.807%
2873	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.008%	83.814%
2874	HEICO CORP	0.008%	83.822%
2875	BOB EVANS FARMS	0.008%	83.830%
2876	INVENTEC CORP	0.008%	83.837%
2877	YAMAHA CORP	0.008%	83.845%
2878	B&M EUROPEAN VA	0.008%	83.852%
2879	HUB GROUP INC CL A COMMON STOCK USD.01	0.008%	83.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.008%	83.868%
2881	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	83.875%
2882	SANTEN PHARM CO	0.008%	83.883%
2883	YUEXIU PROPERTY	0.008%	83.890%
2884	POWER ASSETS HO	0.008%	83.898%
2885	TINGYI(CAYMAN I	0.008%	83.906%
2886	LUK FOOK HOLDIN	0.008%	83.913%
2887	HIGHWEALTH CONS	0.008%	83.921%
2888	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	83.928%
2889	BARCO(NEW)	0.008%	83.936%
2890	PLANTRONICS INC COMMON STOCK USD.01	0.008%	83.943%
2891	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.008%	83.951%
2892	IMAX CORP	0.008%	83.958%
2893	FAST RETAILING	0.008%	83.966%
2894	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.008%	83.974%
2895	BIRD CONSTRUCTI	0.008%	83.981%
2896	DFDS A/S	0.008%	83.989%
2897	MICHAEL PAGE IN	0.008%	83.996%
2898	WOONGJIN COWAY	0.008%	84.004%
2899	HFF INC CLASS A COMMON STOCK USD.01	0.008%	84.011%
2900	SOHO CHINA LTD	0.008%	84.019%
2901	FAR EAST HORIZO	0.008%	84.026%
2902	SNAM SPA	0.008%	84.034%
2903	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.008%	84.041%
2904	INVESTA OFFICE	0.008%	84.049%
2905	EXXARO	0.008%	84.056%
2906	C & C GROUP PLC	0.008%	84.064%
2907	NORTH PACIFIC B	0.007%	84.071%
2908	NIPPON KONPO UN	0.007%	84.079%
2909	MASIMO CORP COMMON STOCK USD.001	0.007%	84.086%
2910	TAIYO YUDEN CO	0.007%	84.094%
2911	FOXCONN TECHNOL	0.007%	84.101%
2912	BANCA POPOLARE	0.007%	84.109%
2913	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	84.116%
2914	PIONEER FOODS L	0.007%	84.124%
2915	SAMSUNG SECS CO	0.007%	84.131%
2916	HENKEL KGAA-PRE	0.007%	84.139%
2917	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.007%	84.146%
2918	ORKLA ASA	0.007%	84.154%
2919	ICA GRUPPEN AB	0.007%	84.161%
2920	GPO FIN INBURSA	0.007%	84.169%
2921	SEGA SAMMY HOLD	0.007%	84.176%
2922	BJ S RESTAURANTS INC COMMON STOCK	0.007%	84.183%
2923	ULTRA ELECTRONI	0.007%	84.191%
2924	SHENZHEN INTERN	0.007%	84.198%
2925	BENESSE CORP	0.007%	84.206%
2926	SAPURAKENCANA P	0.007%	84.213%
2927	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	84.221%
2928	BREWIN DOLPHIN	0.007%	84.228%
2929	CHART INDUSTRIE	0.007%	84.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	QUAD GRAPHICS INC COMMON STOCK USD.025	0.007%	84.243%
2931	KOTAK MAHINDRA	0.007%	84.250%
2932	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.007%	84.258%
2933	ALS LTD	0.007%	84.265%
2934	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.007%	84.273%
2935	CHINA HONGQIAO	0.007%	84.280%
2936	CENTURY TOKYO	0.007%	84.287%
2937	STAMPS.COM INC COMMON STOCK USD.001	0.007%	84.295%
2938	HARVEY NORMAN H	0.007%	84.302%
2939	ORIENT OVERSEAS	0.007%	84.310%
2940	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	84.317%
2941	SOUTH32 ADR ADR	0.007%	84.324%
2942	GRAINCORP LTD	0.007%	84.332%
2943	MEDIATEK INC	0.007%	84.339%
2944	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.007%	84.347%
2945	CIMB GROUP HOLD	0.007%	84.354%
2946	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.007%	84.361%
2947	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	84.369%
2948	TRIPOD TECHNOLO	0.007%	84.376%
2949	BURLINGTON STORES INC COMMON STOCK USD.0001	0.007%	84.383%
2950	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	84.391%
2951	SHIMIZU CORP	0.007%	84.398%
2952	JUBILANT LIFE S	0.007%	84.406%
2953	COMFORTDELGRO C	0.007%	84.413%
2954	TAIWAN COOPERAT	0.007%	84.420%
2955	KUBOTA CORP	0.007%	84.428%
2956	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	84.435%
2957	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.007%	84.442%
2958	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	84.450%
2959	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.007%	84.457%
2960	GOLDEN AGRI RES	0.007%	84.464%
2961	GIANT MFG CO	0.007%	84.472%
2962	BOLSAS Y MERCAD	0.007%	84.479%
2963	SEVEN BANK LTD.	0.007%	84.486%
2964	ASSECO POLAND S	0.007%	84.494%
2965	KAMIGUMI CO	0.007%	84.501%
2966	EMMI AG	0.007%	84.508%
2967	AOYAMA TRADING	0.007%	84.516%
2968	OSG CORP	0.007%	84.523%
2969	KILLAM APART RE	0.007%	84.530%
2970	GLUSKIN SHEFF &	0.007%	84.538%
2971	TAIYO NIPPON SA	0.007%	84.545%
2972	CITY HOLDING CO COMMON STOCK USD2.5	0.007%	84.552%
2973	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.007%	84.560%
2974	LOGAN PROPERTY	0.007%	84.567%
2975	KOREAN AIR LINE	0.007%	84.574%
2976	LATAM AIRLINES GROUP SP ADR ADR	0.007%	84.581%
2977	KENEDIX REALTY	0.007%	84.589%
2978	JTEKT CORP.	0.007%	84.596%
2979	SUN ART RETAIL	0.007%	84.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	NTT DATA	0.007%	84.611%
2981	HARSCO CORP	0.007%	84.618%
2982	TADANO	0.007%	84.625%
2983	HANWA CO	0.007%	84.632%
2984	SELECT INCOME REIT REIT USD.01	0.007%	84.640%
2985	MAEDA ROAD CONS	0.007%	84.647%
2986	CFE	0.007%	84.654%
2987	INDUSTRIAS PENO	0.007%	84.661%
2988	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	84.669%
2989	SKYWORTH DIGITA	0.007%	84.676%
2990	COMPUTERSHARE L	0.007%	84.683%
2991	BREMBO SPA	0.007%	84.690%
2992	GLORY	0.007%	84.698%
2993	OMNICELL INC COMMON STOCK USD.001	0.007%	84.705%
2994	KIMBERLY CLARK	0.007%	84.712%
2995	HAZAMA CORP(NEW	0.007%	84.719%
2996	TELEFONICA DEUT	0.007%	84.727%
2997	F5 NETWORKS INC COMMON STOCK	0.007%	84.734%
2998	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	84.741%
2999	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.007%	84.748%
3000	BOSSARD HOLDING	0.007%	84.755%
3001	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	84.763%
3002	ONE GAS INC COMMON STOCK	0.007%	84.770%
3003	AES CORP COMMON STOCK USD.01	0.007%	84.777%
3004	SUPER GROUP	0.007%	84.784%
3005	ALLETE INC	0.007%	84.791%
3006	TVS MOTOR CO	0.007%	84.799%
3007	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	84.806%
3008	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	84.813%
3009	SANKYO CO LTD	0.007%	84.820%
3010	MARSTON'S PLC	0.007%	84.827%
3011	CHINA RAILWAY C	0.007%	84.835%
3012	ENTERPRISE INNS	0.007%	84.842%
3013	CRH (DUBLIN)	0.007%	84.849%
3014	TOPCON CORPORAT	0.007%	84.856%
3015	NTT DOCOMO INC SPON ADR ADR	0.007%	84.863%
3016	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	84.870%
3017	PIZZA PIZZA ROY	0.007%	84.877%
3018	UNIT CORP	0.007%	84.885%
3019	NEXT PLC	0.007%	84.892%
3020	DAEWOO SECURITI	0.007%	84.899%
3021	USHIO INC	0.007%	84.906%
3022	LEE & MAN PAPER	0.007%	84.913%
3023	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	84.920%
3024	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.927%
3025	LIQUOR STORES N	0.007%	84.935%
3026	CHINA PETROLEUM	0.007%	84.942%
3027	SPAR GROUP LIMI	0.007%	84.949%
3028	TAIWAN UNION TE	0.007%	84.956%
3029	ORANGE SPON ADR ADR	0.007%	84.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	COMPEQ MFG	0.007%	84.970%
3031	ECONOCOM GROUP	0.007%	84.977%
3032	METSA BOARD	0.007%	84.984%
3033	VERISIGN	0.007%	84.991%
3034	TOYO SEIKAN KAI	0.007%	84.999%
3035	MINERAL RESOURC	0.007%	85.006%
3036	BHARTI INFRATEL	0.007%	85.013%
3037	ASIA CEMENT	0.007%	85.020%
3038	XINYI GLASS HOL	0.007%	85.027%
3039	MAGELLAN AEROSP	0.007%	85.034%
3040	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.007%	85.041%
3041	OXFORD INDUSTRI	0.007%	85.048%
3042	LTC PROPERTIES	0.007%	85.055%
3043	WERELDHAVE NV	0.007%	85.062%
3044	EBIX INC COMMON STOCK USD.1	0.007%	85.069%
3045	NUFARM	0.007%	85.077%
3046	IMCD GROUP NV	0.007%	85.084%
3047	INTEGRATED DEVI	0.007%	85.091%
3048	NISHI-NIPPON FI	0.007%	85.098%
3049	NIPPON LIGHT ME	0.007%	85.105%
3050	COM2US CORPORAT	0.007%	85.112%
3051	SABRA HEALTH CARE REIT INC REIT USD.01	0.007%	85.119%
3052	DAH SING FINANC	0.007%	85.126%
3053	JAPAN AIRLINES	0.007%	85.133%
3054	MEDIBANK PVT LT	0.007%	85.140%
3055	HTC CORP COMMON	0.007%	85.147%
3056	GPO CARSO SA DE	0.007%	85.154%
3057	INDUS HOLDING A	0.007%	85.161%
3058	CONMED CORP COMMON STOCK USD.01	0.007%	85.168%
3059	SING AIRP TRM S	0.007%	85.175%
3060	PSP SWISS PROPE	0.007%	85.182%
3061	BELMOND LTD	0.007%	85.189%
3062	GRAY TELEVISION INC COMMON STOCK	0.007%	85.196%
3063	FIRST PACIFIC C	0.007%	85.203%
3064	RENISHAW	0.007%	85.210%
3065	ULTRAPAR PARTIC	0.007%	85.217%
3066	ALLEGION PLC	0.007%	85.224%
3067	INGEVITY CORP COMMON STOCK USD.01	0.007%	85.231%
3068	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.238%
3069	FIERA SCEPTRE I	0.007%	85.245%
3070	AMERICAN ASSETS TRUST INC REIT USD.01	0.007%	85.252%
3071	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	85.259%
3072	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.007%	85.266%
3073	HELLA KGAA HUEC	0.007%	85.273%
3074	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	85.280%
3075	FACTSET RESEARC	0.007%	85.287%
3076	IMPLENIA AG	0.007%	85.294%
3077	INTERPUMP GROUP	0.007%	85.301%
3078	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	85.308%
3079	AMEDISYS INC COMMON STOCK USD.001	0.007%	85.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	AECI	0.007%	85.322%
3081	CIFI HOLDINGS G	0.007%	85.329%
3082	JAFCO CO LTD	0.007%	85.336%
3083	ENEA SA	0.007%	85.343%
3084	PKO BANK POLSKI	0.007%	85.350%
3085	POWER INTEGRATI	0.007%	85.357%
3086	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.007%	85.364%
3087	REALPAGE INC COMMON STOCK USD.001	0.007%	85.371%
3088	LOGITECH INTERN	0.007%	85.378%
3089	NIPPON SUISAN	0.007%	85.384%
3090	DECHRA PHARMA	0.007%	85.391%
3091	OLYMPUS OPTICAL	0.007%	85.398%
3092	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.405%
3093	QUALICORP SA	0.007%	85.412%
3094	TONGDA GROUP HL	0.007%	85.419%
3095	TOTVS SA	0.007%	85.426%
3096	BANCOLOMBIA SA	0.007%	85.433%
3097	MIRACA HOLDIN	0.007%	85.440%
3098	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	85.447%
3099	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	85.454%
3100	SABINA SILVER C	0.007%	85.460%
3101	AUTONEUM HOLDIN	0.007%	85.467%
3102	ANDRITZ AG	0.007%	85.474%
3103	NEXTEER AUTOMOT	0.007%	85.481%
3104	ALLIANT ENERGY	0.007%	85.488%
3105	OGE ENERGY CORP COMMON STOCK USD.01	0.007%	85.495%
3106	TRIUMPH GROUP I	0.007%	85.502%
3107	1ST SOURCE CORP COMMON STOCK	0.007%	85.509%
3108	CUMMINS INDIA	0.007%	85.515%
3109	CITY DEVELOPMEN	0.007%	85.522%
3110	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	85.529%
3111	RATOS AB-B SHS	0.007%	85.536%
3112	TERUMO CORP	0.007%	85.543%
3113	mitsui eng&ship	0.007%	85.550%
3114	HEXPOL AB	0.007%	85.557%
3115	TOHO HOLDINGS C	0.007%	85.563%
3116	HOKKOKU BANK	0.007%	85.570%
3117	MTY FOOD GROUP	0.007%	85.577%
3118	SHOWA SHELL SEK	0.007%	85.584%
3119	SCHWEITER TECH	0.007%	85.591%
3120	VEON LTD ADR	0.007%	85.598%
3121	PENTA OCEAN CON	0.007%	85.605%
3122	EMPRESAS CMPC S	0.007%	85.611%
3123	DASSAULT SYSTEM	0.007%	85.618%
3124	NIDEC CORPORATI	0.007%	85.625%
3125	GALLIFORD TRY P	0.007%	85.632%
3126	SHRIRAM TRANSP	0.007%	85.639%
3127	GLATFELTER(PH)C	0.007%	85.645%
3128	CABLE ONE INC COMMON STOCK USD.01	0.007%	85.652%
3129	BIOCON	0.007%	85.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	FIRST BUSEY CORP COMMON STOCK USD.001	0.007%	85.666%
3131	CAP SA	0.007%	85.673%
3132	AXIATA GROUP	0.007%	85.680%
3133	NIPPON SHOKUBAI	0.007%	85.686%
3134	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	85.693%
3135	LCY CHEMICAL CO	0.007%	85.700%
3136	CTS EVENTIM	0.007%	85.707%
3137	KRUNG THAI BNK	0.007%	85.713%
3138	THAI OIL PCL-FR	0.007%	85.720%
3139	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	85.727%
3140	HORIBA	0.007%	85.734%
3141	NEUSTAR INC-CLA	0.007%	85.741%
3142	ALSTRIA OFFICE	0.007%	85.747%
3143	AMC NETWORKS INC A COMMON STOCK	0.007%	85.754%
3144	GENTHERM INC COMMON STOCK	0.007%	85.761%
3145	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.768%
3146	ZHONGSHENG GROU	0.007%	85.774%
3147	CHINA STATE CON	0.007%	85.781%
3148	RAMBUS INC	0.007%	85.788%
3149	ENERGIAS DE POR	0.007%	85.795%
3150	PUNJAB NATIONAL	0.007%	85.801%
3151	MODERN TIMES GR	0.007%	85.808%
3152	LUZERNER KTBK	0.007%	85.815%
3153	EPAM SYSTEMS INC COMMON STOCK USD.001	0.007%	85.822%
3154	OCI	0.007%	85.828%
3155	NETWORK HEALTHC	0.007%	85.835%
3156	AF AB	0.007%	85.842%
3157	KONAMI CO	0.007%	85.849%
3158	KYUDENKO CORP	0.007%	85.855%
3159	COSMAX INC	0.007%	85.862%
3160	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.007%	85.869%
3161	CARILLION	0.007%	85.876%
3162	ACCELL GROUP	0.007%	85.882%
3163	BANRISUL	0.007%	85.889%
3164	ASHMORE GROUP	0.007%	85.896%
3165	SHINSEGAE DEPT	0.007%	85.902%
3166	COSTAR GROUP INC COMMON STOCK USD.01	0.007%	85.909%
3167	TRONOX LTD-CL A	0.007%	85.916%
3168	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.007%	85.923%
3169	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	85.929%
3170	ADVANCED MICRO	0.007%	85.936%
3171	MEGACABLE HOLDI	0.007%	85.943%
3172	MAIDEN HLDGS LT	0.007%	85.949%
3173	SONAE, S.G.P.S.	0.007%	85.956%
3174	DAISHI BANK	0.007%	85.963%
3175	GRUPO FINANCIER	0.007%	85.969%
3176	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	85.976%
3177	SHERRITT INTERN	0.007%	85.983%
3178	MEDICLINIC INTE	0.007%	85.989%
3179	UTD DRUG	0.007%	85.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	SENIOR PLC	0.007%	86.003%
3181	WI-LAN INC	0.007%	86.009%
3182	MAEDA CORP	0.007%	86.016%
3183	SHINSEI BANK	0.007%	86.023%
3184	NCC LTD/INDIA	0.007%	86.029%
3185	AARHUSKARLSHAMN	0.007%	86.036%
3186	FABRINET	0.007%	86.042%
3187	EDP RENOVAVEIS	0.007%	86.049%
3188	ACER INC	0.007%	86.056%
3189	LIBERTY HLDGS	0.007%	86.062%
3190	NIPPON SEIKI CO	0.007%	86.069%
3191	TENNANT CO	0.007%	86.076%
3192	AMERICA MOVIL S	0.007%	86.082%
3193	EOH HOLDINGS LT	0.007%	86.089%
3194	WALSIN LIHWA CO	0.007%	86.095%
3195	WETHERSPOON (J.	0.007%	86.102%
3196	IIDA GROUP HOLD	0.007%	86.109%
3197	FAR EAST TEXTIL	0.007%	86.115%
3198	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	86.122%
3199	NISOURCE INC	0.007%	86.128%
3200	DENA CO LTD	0.007%	86.135%
3201	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.007%	86.142%
3202	SHISEIDO CO	0.007%	86.148%
3203	RECORDATI SPA	0.007%	86.155%
3204	KEIYO BANK	0.007%	86.161%
3205	CONTINENTAL GOL	0.007%	86.168%
3206	EPLUS INC	0.007%	86.175%
3207	NAGOYA RAILROAD	0.007%	86.181%
3208	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.007%	86.188%
3209	CHARTER HALL GR	0.007%	86.194%
3210	EXPONENT INC COMMON STOCK USD.001	0.007%	86.201%
3211	SA DES CEMENTS	0.007%	86.207%
3212	UNIBET GROUP PL	0.007%	86.214%
3213	SOCIETE TELEVIS	0.007%	86.221%
3214	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	86.227%
3215	AMBU A/S	0.007%	86.234%
3216	EQUATORIAL ENER	0.007%	86.240%
3217	MIZRAHI TEFAHOT	0.007%	86.247%
3218	MARUHA NICHIRO	0.007%	86.253%
3219	CCR SA	0.007%	86.260%
3220	OUTOTEC OYJ	0.007%	86.267%
3221	BANREGIO GRUPO	0.007%	86.273%
3222	KANSAI ELEC POW	0.007%	86.280%
3223	ACERINOX SA	0.007%	86.286%
3224	DA OFFICE INV C	0.007%	86.293%
3225	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.007%	86.299%
3226	DR REDDYS LABS	0.007%	86.306%
3227	KIER GROUP	0.007%	86.312%
3228	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	86.319%
3229	AMERISAFE INC COMMON STOCK USD.01	0.007%	86.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	HEROUX DEVTEK	0.007%	86.332%
3231	SIG	0.007%	86.339%
3232	MACRONIX INTERN	0.007%	86.345%
3233	FUJI OIL CO	0.007%	86.352%
3234	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	86.358%
3235	WAREHOUSES DE P	0.007%	86.365%
3236	INTER PARFUMS INC COMMON STOCK USD.001	0.007%	86.371%
3237	DAIICHI KOSHO C	0.007%	86.378%
3238	ANDERSONS INC/THE COMMON STOCK	0.007%	86.384%
3239	SAVILLS PLC	0.006%	86.391%
3240	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	86.397%
3241	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.006%	86.404%
3242	WH SMITH PLC	0.006%	86.410%
3243	ASIANA AIRLINES	0.006%	86.417%
3244	KAP IND HLDG LT	0.006%	86.423%
3245	CHUBU ELEC POWE	0.006%	86.430%
3246	RELIANCE INDS-S	0.006%	86.436%
3247	CHINA AIRLINES	0.006%	86.442%
3248	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.006%	86.449%
3249	APOLLO HOSPITAL	0.006%	86.455%
3250	SILICON LABORAT	0.006%	86.462%
3251	ARMSTRONG WORLD	0.006%	86.468%
3252	ASM PACIFIC TEC	0.006%	86.475%
3253	SIAM CEMENT PCL	0.006%	86.481%
3254	NIPPON ACCOMMOD	0.006%	86.488%
3255	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	86.494%
3256	FIRM CAPITAL MO	0.006%	86.501%
3257	CJ CORP.	0.006%	86.507%
3258	TOKYO GAS CO	0.006%	86.513%
3259	KORIAN	0.006%	86.520%
3260	NITORI CO LTD	0.006%	86.526%
3261	MORGAN ADVANCE	0.006%	86.533%
3262	RYOSAN CO	0.006%	86.539%
3263	KNOLL INC COMMON STOCK USD.01	0.006%	86.546%
3264	LATAM AIRLINES	0.006%	86.552%
3265	INDUSTRIAS CH S	0.006%	86.558%
3266	DIODES INC COMMON STOCK USD.667	0.006%	86.565%
3267	KWG PROPERTY HL	0.006%	86.571%
3268	BDO UNIBANK INC	0.006%	86.578%
3269	SHIMACHU CO	0.006%	86.584%
3270	EXTERRAN CORP COMMON STOCK USD.01	0.006%	86.590%
3271	ENERGY DEVELOP	0.006%	86.597%
3272	EBRO FOODS SA	0.006%	86.603%
3273	ALMACENES EXITO	0.006%	86.610%
3274	STANLEY ELECTRI	0.006%	86.616%
3275	BYD ELECTRONIC	0.006%	86.622%
3276	GRIFFON CORP COMMON STOCK USD.25	0.006%	86.629%
3277	GAMUDA BERHAD	0.006%	86.635%
3278	JAPAN EXCHANGE	0.006%	86.641%
3279	KOREAN REINSURA	0.006%	86.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	VALORA HOLDING	0.006%	86.654%
3281	ARVIND LTD	0.006%	86.661%
3282	ALEXANDERS INC	0.006%	86.667%
3283	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.006%	86.673%
3284	CBL & ASSOC PRO	0.006%	86.680%
3285	SODEXHO ALLIANC	0.006%	86.686%
3286	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	86.692%
3287	VIAD CORP	0.006%	86.699%
3288	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.006%	86.705%
3289	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	86.711%
3290	PZ CUSSONS PLC	0.006%	86.718%
3291	CASTELLUM AB NE	0.006%	86.724%
3292	OKI ELECTRIC IN	0.006%	86.730%
3293	JAIN IRRIGATION	0.006%	86.737%
3294	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	86.743%
3295	KOITO MFG CO	0.006%	86.749%
3296	EMPRESAS COPEC	0.006%	86.756%
3297	STEEL AUTHORITY	0.006%	86.762%
3298	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	86.768%
3299	DLF LIMITED	0.006%	86.775%
3300	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	86.781%
3301	SEINO TRANSPORT	0.006%	86.787%
3302	FORMOSA PLASTIC	0.006%	86.793%
3303	TSOGO SUN HOLDI	0.006%	86.800%
3304	PT TAMBANG BATU	0.006%	86.806%
3305	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	86.812%
3306	EURONEXT NV	0.006%	86.819%
3307	LG INNOTEK CO	0.006%	86.825%
3308	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	86.831%
3309	OKUMA CORP	0.006%	86.837%
3310	SINOPEC ENGINEE	0.006%	86.844%
3311	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	86.850%
3312	ALLIED GROUP LT	0.006%	86.856%
3313	TATA GLOBAL	0.006%	86.862%
3314	TAIWAN PAIHO	0.006%	86.869%
3315	BRITVIC	0.006%	86.875%
3316	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	86.881%
3317	SPIRE INC COMMON STOCK USD1.0	0.006%	86.888%
3318	NORTHAM PLATINU	0.006%	86.894%
3319	AEON FINANCIAL	0.006%	86.900%
3320	NACHI-FUJIKOSHI	0.006%	86.906%
3321	LHC GROUP INC COMMON STOCK USD.01	0.006%	86.912%
3322	WHITEHAVEN COAL	0.006%	86.919%
3323	SUEZ ENVIRONMEN	0.006%	86.925%
3324	SSP GROUP PLC	0.006%	86.931%
3325	FANUC	0.006%	86.937%
3326	DET N O A	0.006%	86.944%
3327	KB HOME COMMON STOCK USD1.0	0.006%	86.950%
3328	ANGLOVAAL MININ	0.006%	86.956%
3329	HYUNDAI DEVELOP	0.006%	86.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	CAVIUM INC COMMON STOCK USD.001	0.006%	86.969%
3331	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	86.975%
3332	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	86.981%
3333	CLIFFS NATURAL	0.006%	86.987%
3334	BOBST GROUP AG	0.006%	86.993%
3335	MASSMART HOLDIN	0.006%	87.000%
3336	GENESCO INC COMMON STOCK USD1.0	0.006%	87.006%
3337	THIRD POINT REI	0.006%	87.012%
3338	MOBIMO HLDG AG	0.006%	87.018%
3339	CHINA RESOURCES	0.006%	87.024%
3340	KAJIMA CORP	0.006%	87.031%
3341	MONOGRAM RESIDENTIAL TRUST I REIT	0.006%	87.037%
3342	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.043%
3343	KAYABA INDUSTRY	0.006%	87.049%
3344	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	87.055%
3345	KUBOTA CORP	0.006%	87.061%
3346	CHASE CORP COMMON STOCK USD.1	0.006%	87.068%
3347	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	87.074%
3348	ESPRIT HOLDINGS	0.006%	87.080%
3349	ONTEX GROUP NV	0.006%	87.086%
3350	GUANGDONG INVES	0.006%	87.092%
3351	ROLLINS INC	0.006%	87.098%
3352	UTD INTERNET AG	0.006%	87.105%
3353	ELECTA AB B SHS	0.006%	87.111%
3354	LEOPALACE 21	0.006%	87.117%
3355	DIASORIN SPA EU	0.006%	87.123%
3356	MCGRATH RENTCORP COMMON STOCK	0.006%	87.129%
3357	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	87.135%
3358	NAVIGANT CONSUL	0.006%	87.141%
3359	MITIE GROUP	0.006%	87.148%
3360	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	87.154%
3361	WINBOND ELECTRO	0.006%	87.160%
3362	SAN IN GODO BAN	0.006%	87.166%
3363	KINGBOARD LAMIN	0.006%	87.172%
3364	NIPPON HODO CO	0.006%	87.178%
3365	AKER ASA	0.006%	87.184%
3366	UTD ENGINEERS	0.006%	87.191%
3367	GPO CATALANA OC	0.006%	87.197%
3368	TS TECH CO.LTD	0.006%	87.203%
3369	CIMAREX ENERGY CO COMMON STOCK USD.01	0.006%	87.209%
3370	AMANO CORPORATI	0.006%	87.215%
3371	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.006%	87.221%
3372	TOPRE CORPORATI	0.006%	87.227%
3373	DUNDEE PRECIOUS	0.006%	87.233%
3374	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	87.239%
3375	SHANGHAI PHARMA	0.006%	87.246%
3376	ALON USA ENERGY INC COMMON STOCK USD.01	0.006%	87.252%
3377	ROBINSONS LAND	0.006%	87.258%
3378	DHX MEDIA LTD	0.006%	87.264%
3379	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	87.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	HAIER ELECTRONI	0.006%	87.276%
3381	ILUKA RESOURCES	0.006%	87.282%
3382	KIYO BANK	0.006%	87.288%
3383	PLDT INC	0.006%	87.294%
3384	LOTTE SHOPPING	0.006%	87.300%
3385	E L FINL CORP L	0.006%	87.306%
3386	ASSOCIATED BRIT	0.006%	87.312%
3387	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	87.318%
3388	REXFORD INDUSTR	0.006%	87.324%
3389	BANCO SANTANDER	0.006%	87.331%
3390	APA GROUP	0.006%	87.337%
3391	SENSHU IKEDA HL	0.006%	87.343%
3392	TONGAAT-HULETT	0.006%	87.349%
3393	UNIQA INSURANCE	0.006%	87.355%
3394	MORINAGA & CO	0.006%	87.361%
3395	EXIDE INDUSTRIE	0.006%	87.367%
3396	IPSOS	0.006%	87.373%
3397	KUMBA IRON ORE	0.006%	87.379%
3398	TELECOM ITALIA	0.006%	87.385%
3399	NATIXIS	0.006%	87.391%
3400	NORMA GROUP AG	0.006%	87.397%
3401	JAPAN EXCELLENT	0.006%	87.403%
3402	CRH MEDICAL COR	0.006%	87.409%
3403	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	87.415%
3404	INSPERITY INC	0.006%	87.421%
3405	MERIDIAN BANCORP INC COMMON STOCK	0.006%	87.427%
3406	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	87.433%
3407	MR PRICE GROUP	0.006%	87.439%
3408	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.445%
3409	WRIGHT MEDICAL	0.006%	87.451%
3410	INDIVIOR PLC	0.006%	87.457%
3411	RINGKJOEBING LA	0.006%	87.463%
3412	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	87.469%
3413	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.475%
3414	BRIGGS & STRATT	0.006%	87.481%
3415	MONEYSUPERMARKE	0.006%	87.487%
3416	JUROKU BANK	0.006%	87.493%
3417	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	87.499%
3418	CHINA EVERBRIGH	0.006%	87.505%
3419	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	87.511%
3420	SUMITOMO BAKELI	0.006%	87.517%
3421	SAN MIGUEL CORP	0.006%	87.523%
3422	PIRAMAL ENTERPR	0.006%	87.529%
3423	ST MODWEN PROPS	0.006%	87.535%
3424	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.006%	87.541%
3425	HUNTING PLC	0.006%	87.547%
3426	HERMES INTL	0.006%	87.553%
3427	MAXLINEAR INC COMMON STOCK	0.006%	87.559%
3428	BADGER METER INC COMMON STOCK USD1.0	0.006%	87.564%
3429	TOKYU CORP	0.006%	87.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.576%
3431	ONWARD KASHIYAM	0.006%	87.582%
3432	LION CORP	0.006%	87.588%
3433	MARFRIG GLOBAL	0.006%	87.594%
3434	DAETWYLER HOLDI	0.006%	87.600%
3435	COCA-COLA EUROP	0.006%	87.606%
3436	CBIZ INC COMMON STOCK USD.01	0.006%	87.612%
3437	NIPPON TEL&TEL	0.006%	87.618%
3438	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.006%	87.624%
3439	TOTO	0.006%	87.630%
3440	TCC HONG KONG C	0.006%	87.636%
3441	ATLAS COPCO AB	0.006%	87.642%
3442	DOOSAN HEAVY IN	0.006%	87.648%
3443	KITE REALTY GROUP TRUST REIT USD.01	0.006%	87.654%
3444	AG GROWTH INTER	0.006%	87.660%
3445	HITACHI ZOSEN C	0.006%	87.665%
3446	TISCO FINANCIAL	0.006%	87.671%
3447	MAPLETREE INDUS	0.006%	87.677%
3448	MEDIPAL HOLDING	0.006%	87.683%
3449	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	87.689%
3450	UNIMICRON TECHN	0.006%	87.695%
3451	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	87.701%
3452	DAIO PAPER CORP	0.006%	87.707%
3453	KT & G	0.006%	87.713%
3454	LAKELAND BANCORP INC COMMON STOCK	0.006%	87.719%
3455	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	87.725%
3456	ALLIANCE FINANC	0.006%	87.730%
3457	PFEIFFER VAC TE	0.006%	87.736%
3458	CHENG SHIN RUBB	0.006%	87.742%
3459	SMILES SA	0.006%	87.748%
3460	HOKUETSU KISHU	0.006%	87.754%
3461	PAPA JOHN'S INT	0.006%	87.760%
3462	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	87.766%
3463	KERNEL HOLDING	0.006%	87.772%
3464	STEADFAST GROUP	0.006%	87.778%
3465	BLACKPEARL RESO	0.006%	87.783%
3466	NTHN STAR RES L	0.006%	87.789%
3467	TERANGA GOLD CO	0.006%	87.795%
3468	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.801%
3469	HAW PAR CORP LT	0.006%	87.807%
3470	TSUBAKIMOTO CHA	0.006%	87.813%
3471	ALFRESA HOLDING	0.006%	87.819%
3472	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.006%	87.825%
3473	ST GALLER KTBK	0.006%	87.830%
3474	EXLSERVICE HLDG	0.006%	87.836%
3475	HITACHI TRNSPT	0.006%	87.842%
3476	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.006%	87.848%
3477	SMC CORP	0.006%	87.854%
3478	REALTEK SEMICON	0.006%	87.860%
3479	EDION CORP	0.006%	87.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	POLY HONG KONG	0.006%	87.871%
3481	YAMATO KOGYO CO	0.006%	87.877%
3482	UNIPRES CORP.	0.006%	87.883%
3483	SINOTRANS LIMIT	0.006%	87.889%
3484	MEIJI HOLDINGS	0.006%	87.895%
3485	INDEPENDENCE GR	0.006%	87.901%
3486	LINTEC CORP	0.006%	87.906%
3487	TRILOGY ENERGY	0.006%	87.912%
3488	SHIRE PLC ADR	0.006%	87.918%
3489	MALAYSIA AIRPOR	0.006%	87.924%
3490	SCANSOURCE INC COMMON STOCK	0.006%	87.930%
3491	TURK SISE VE CA	0.006%	87.936%
3492	EVA AIRWAYS	0.006%	87.941%
3493	DAH SING BANKIN	0.006%	87.947%
3494	TOPCO SCIENTIFI	0.006%	87.953%
3495	LUKOIL PJSC- SP	0.006%	87.959%
3496	TOAGOSEI CO LTD	0.006%	87.965%
3497	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.970%
3498	ACACIA MINING	0.006%	87.976%
3499	SANFILIPPO(JOHN	0.006%	87.982%
3500	HEIDELBERGER DR	0.006%	87.988%
3501	GPE EUROTUNNEL	0.006%	87.994%
3502	CAREER EDUCATION CORP COMMON STOCK USD.01	0.006%	87.999%
3503	IWATANI INTL CO	0.006%	88.005%
3504	AZIMUT HOLDOING	0.006%	88.011%
3505	AEDIFICA	0.006%	88.017%
3506	NIHON PARKERIZI	0.006%	88.023%
3507	US ECOLOGY INC COMMON STOCK USD.01	0.006%	88.028%
3508	MORI TRUST SOGO	0.006%	88.034%
3509	FAR EASTONE TEL	0.006%	88.040%
3510	MATERION CORP COMMON STOCK	0.006%	88.046%
3511	Denison Mines C	0.006%	88.052%
3512	ITC LTD	0.006%	88.057%
3513	ITAU CORPBANCA	0.006%	88.063%
3514	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	88.069%
3515	UTD INTEGRATION	0.006%	88.075%
3516	TRUEBLUE INC COMMON STOCK	0.006%	88.080%
3517	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.006%	88.086%
3518	HILL & SMITH HL	0.006%	88.092%
3519	AIR CHINA LTD	0.006%	88.098%
3520	TECAN AG	0.006%	88.103%
3521	FP CORP	0.006%	88.109%
3522	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	88.115%
3523	KUEHNE & NAGEL	0.006%	88.121%
3524	BANKRATE INC COMMON STOCK USD.01	0.006%	88.126%
3525	ORGANIZACI SORI	0.006%	88.132%
3526	NORTHGATE	0.006%	88.138%
3527	COLGATE-PALM (I	0.006%	88.144%
3528	PATRICK INDUSTRIES INC COMMON STOCK	0.006%	88.149%
3529	PNM RESOURCES I	0.006%	88.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	IPSEN	0.006%	88.161%
3531	HORIZON NORTH L	0.006%	88.167%
3532	HALFORDS GROUP	0.006%	88.172%
3533	MAKALOT INDUSTR	0.006%	88.178%
3534	STROER OUT-OF-H	0.006%	88.184%
3535	ENEL CHILE SA ADR	0.006%	88.190%
3536	VIA VAREJO SA	0.006%	88.195%
3537	NISSAN CHEMICAL	0.006%	88.201%
3538	MEDICINES COMPANY COMMON STOCK USD.001	0.006%	88.207%
3539	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	88.212%
3540	CHIN-POON INDL	0.006%	88.218%
3541	NEWS CORP CLASS B COMMON STOCK	0.006%	88.224%
3542	TELEVISION BROA	0.006%	88.230%
3543	LULULEMON	0.006%	88.235%
3544	SPAR NORD BANK	0.006%	88.241%
3545	JOHNSON ELECTRI	0.006%	88.247%
3546	GENTING MALAYSI	0.006%	88.252%
3547	BHP BILLITON LTD SPON ADR ADR	0.006%	88.258%
3548	NCSOFT CORPN	0.006%	88.264%
3549	FRESNILLO PLC	0.006%	88.269%
3550	KUMAGAI GUMI CO	0.006%	88.275%
3551	DEWAN HOUSING F	0.006%	88.281%
3552	RATIONAL	0.006%	88.286%
3553	SWEDISH MATCH C	0.006%	88.292%
3554	PETROCHINA COMP	0.006%	88.298%
3555	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	88.303%
3556	YAGEO CORP	0.006%	88.309%
3557	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.006%	88.315%
3558	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.320%
3559	VALOR CO LTD	0.006%	88.326%
3560	KING YUAN ELECT	0.006%	88.332%
3561	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	88.337%
3562	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.006%	88.343%
3563	CAR INC	0.006%	88.349%
3564	CAPITAL & COUNT	0.006%	88.354%
3565	CHESAPEAKE LODG	0.006%	88.360%
3566	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	88.365%
3567	WOORI INVESTMEN	0.006%	88.371%
3568	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	88.377%
3569	BAVARIAN NORDIC	0.006%	88.382%
3570	EULER & HERMES	0.006%	88.388%
3571	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.006%	88.394%
3572	SHIMAMURA CO	0.006%	88.399%
3573	AICA KOGYO CO	0.006%	88.405%
3574	KOREA LIFE INSU	0.006%	88.410%
3575	SOUTH INDIA BAN	0.006%	88.416%
3576	NOMURA RESEARCH	0.006%	88.422%
3577	TRACTOR SUPPLY	0.006%	88.427%
3578	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	88.433%
3579	SIMPLO TECHNOLO	0.006%	88.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	FIDESA	0.006%	88.444%
3581	TOKAI RIKA CO	0.006%	88.450%
3582	ANIMA HOLDING S	0.006%	88.455%
3583	AOZORA BANK	0.006%	88.461%
3584	ILIAD	0.006%	88.466%
3585	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	88.472%
3586	PAZ OIL CO LTD	0.006%	88.477%
3587	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	88.483%
3588	TODA CORP	0.006%	88.489%
3589	QUALITY CARE PROPERTIES REIT USD.01	0.006%	88.494%
3590	SURUGA BANK	0.006%	88.500%
3591	SHOPPING CENTRE	0.006%	88.505%
3592	NGK INSULATORS	0.006%	88.511%
3593	HINDUSTAN PETRO	0.006%	88.516%
3594	SHINMAYWA INDS	0.006%	88.522%
3595	CITIC SECURITIE	0.006%	88.528%
3596	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.006%	88.533%
3597	LYDALL INC COMMON STOCK USD.1	0.006%	88.539%
3598	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.006%	88.544%
3599	GREGGS PLC	0.006%	88.550%
3600	CALLAWAY GOLF C	0.006%	88.555%
3601	MAN WAH HOLDING	0.006%	88.561%
3602	NN INC COMMON STOCK USD.01	0.006%	88.566%
3603	HYUNDAI WIA COR	0.006%	88.572%
3604	DATATEC	0.006%	88.577%
3605	DAEWOO INTERNAT	0.006%	88.583%
3606	MRF LTD	0.006%	88.588%
3607	NEOGEN CORP COMMON STOCK USD.16	0.006%	88.594%
3608	BIG YELLOW GROU	0.006%	88.600%
3609	NATIONAL BANK HOLD CL A COMMON STOCK	0.006%	88.605%
3610	TASEKO MINES LT	0.006%	88.611%
3611	TRADE ME LTD	0.006%	88.616%
3612	JB HI-FI	0.006%	88.622%
3613	PRESIDENT CHAIN	0.006%	88.627%
3614	BUREAU VERITAS	0.006%	88.633%
3615	BOJANGLES INC COMMON STOCK USD.01	0.006%	88.638%
3616	NORTHWEST HEALT	0.006%	88.644%
3617	BALFOUR BEATTY	0.006%	88.649%
3618	PORT OF TAURANG	0.006%	88.655%
3619	ADITYA BIRLA NU	0.005%	88.660%
3620	POSTNL	0.005%	88.666%
3621	OPHIR ENERGY PL	0.005%	88.671%
3622	CHURCHILL DOWNS INC COMMON STOCK	0.005%	88.677%
3623	DIAMOND OFFSHOR	0.005%	88.682%
3624	ARCADIS NV	0.005%	88.688%
3625	DOOSAN INFRACOR	0.005%	88.693%
3626	SAF-HOLLAND SA	0.005%	88.699%
3627	BLUCORA INC COMMON STOCK USD.0001	0.005%	88.704%
3628	ASICS CORP	0.005%	88.710%
3629	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	88.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	IMERYSA	0.005%	88.721%
3631	CHINA OILFIELD	0.005%	88.726%
3632	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.005%	88.732%
3633	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	88.737%
3634	FED SIGNAL CORP	0.005%	88.742%
3635	YAMATAKE CORP Y	0.005%	88.748%
3636	TREND MICRO INC	0.005%	88.753%
3637	OCLARO INC COMMON STOCK USD.01	0.005%	88.759%
3638	BAJAJ AUTO LTD	0.005%	88.764%
3639	K-REIT ASIA	0.005%	88.770%
3640	FIBRIA CELULOSE	0.005%	88.775%
3641	HERA	0.005%	88.781%
3642	SIEGFRIED HOLDI	0.005%	88.786%
3643	NOBIA AB NEW	0.005%	88.792%
3644	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	88.797%
3645	ERG SPA	0.005%	88.802%
3646	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	88.808%
3647	FIELMANN AG	0.005%	88.813%
3648	ROHTO PHARM	0.005%	88.819%
3649	RAMSAY HEALTH C	0.005%	88.824%
3650	DRILLISCH AG	0.005%	88.830%
3651	SIXT SE PFD	0.005%	88.835%
3652	WR GRACE + CO COMMON STOCK USD.01	0.005%	88.841%
3653	OKASAN SECURITI	0.005%	88.846%
3654	INDO TAMBANGRAY	0.005%	88.851%
3655	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	88.857%
3656	TOYO SUISAN KAI	0.005%	88.862%
3657	HARMONY GOLD MN	0.005%	88.868%
3658	COSAN SA INDUST	0.005%	88.873%
3659	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	88.878%
3660	HYAKUGO BANK(10	0.005%	88.884%
3661	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	88.889%
3662	UNITE GROUP PLC	0.005%	88.895%
3663	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	88.900%
3664	WIENER STAEDTIS	0.005%	88.906%
3665	U-MING MARINE	0.005%	88.911%
3666	HYPERMARCAS SA	0.005%	88.916%
3667	CHINA RESOURCES	0.005%	88.922%
3668	WEST JAPAN RAIL	0.005%	88.927%
3669	MEGMILK SNOW BR	0.005%	88.933%
3670	KELLY SERVICES	0.005%	88.938%
3671	SARAS SPA	0.005%	88.943%
3672	TAIWAN FERTILIZ	0.005%	88.949%
3673	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	88.954%
3674	H&E EQUIPMENT S	0.005%	88.960%
3675	AVISTA CORP	0.005%	88.965%
3676	DAVIDE CAMPARI-	0.005%	88.970%
3677	FAR EAST INTL B	0.005%	88.976%
3678	HEIWA CORP	0.005%	88.981%
3679	SOHGO SECURITY	0.005%	88.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	SOCIETE BIC SA	0.005%	88.992%
3681	EMEMORY TECHNOL	0.005%	88.997%
3682	SLIGRO FOOD GRO	0.005%	89.003%
3683	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	89.008%
3684	WESTPAC BANKING	0.005%	89.013%
3685	FORTUNA SILVER MINES INC COMMON STOCK	0.005%	89.019%
3686	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	89.024%
3687	CHINA LONGYUAN	0.005%	89.029%
3688	GPO TELEVISA	0.005%	89.035%
3689	SACYR SA	0.005%	89.040%
3690	NOVANTA INC COMMON STOCK	0.005%	89.045%
3691	GENUS PLC	0.005%	89.051%
3692	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	89.056%
3693	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	89.061%
3694	BCO SANTANDER-C	0.005%	89.067%
3695	ANSALDO STS SPA	0.005%	89.072%
3696	CHINA ZHONGWANG	0.005%	89.077%
3697	TIVITY HEALTH INC COMMON STOCK USD.001	0.005%	89.083%
3698	IMPERIAL METALS	0.005%	89.088%
3699	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.005%	89.093%
3700	SSAB SVENSKT ST	0.005%	89.099%
3701	SHIP HEALTHCARE	0.005%	89.104%
3702	MARUI CO	0.005%	89.109%
3703	LENDINGCLUB CORP COMMON STOCK USD.01	0.005%	89.115%
3704	TOD'S SPA	0.005%	89.120%
3705	AMOREPACIFIC GR	0.005%	89.125%
3706	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	89.131%
3707	SEOUL SEMICONDU	0.005%	89.136%
3708	L&T FINANCE HOL	0.005%	89.141%
3709	KCC CORP	0.005%	89.146%
3710	BANK DANAMON PT	0.005%	89.152%
3711	LIPPO KARAWACI	0.005%	89.157%
3712	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	89.162%
3713	DCM JAPAN HOLDI	0.005%	89.168%
3714	TERRENO REALTY CORP REIT USD.01	0.005%	89.173%
3715	BORREGAARD ASA	0.005%	89.178%
3716	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	89.183%
3717	ALAMO GROUP INC	0.005%	89.189%
3718	BANK MILLENIUM	0.005%	89.194%
3719	BANK OF INDIA C	0.005%	89.199%
3720	PETKIM	0.005%	89.204%
3721	ST JOE CO/THE COMMON STOCK	0.005%	89.210%
3722	TELSTRA CORP	0.005%	89.215%
3723	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.005%	89.220%
3724	FNFV GROUP TRACKING STK USD.0001	0.005%	89.225%
3725	NASPERS LIMITED	0.005%	89.231%
3726	GREENTOWN CHINA	0.005%	89.236%
3727	BEACH PETROLEUM	0.005%	89.241%
3728	ADVANSIX INC COMMON STOCK USD.01	0.005%	89.246%
3729	WELBILT INC COMMON STOCK USD.01	0.005%	89.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	DAIRY CREST GRO	0.005%	89.257%
3731	MUSASHINO BANK	0.005%	89.262%
3732	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	89.267%
3733	MARCUS CORP	0.005%	89.272%
3734	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	89.278%
3735	JAPAN STEEL WOR	0.005%	89.283%
3736	PC CONNECTION	0.005%	89.288%
3737	EMAMI LTD	0.005%	89.293%
3738	KELLER GROUP	0.005%	89.298%
3739	IOI PROPERTIES	0.005%	89.304%
3740	QAO GAZPROM	0.005%	89.309%
3741	SCORPIO TANKERS	0.005%	89.314%
3742	FUKUYAMA TRANSP	0.005%	89.319%
3743	DURATEX SA	0.005%	89.325%
3744	IRPC PUBLIC CO	0.005%	89.330%
3745	HITACHI HIGH-TE	0.005%	89.335%
3746	BONAVA AB - B S	0.005%	89.340%
3747	GIMV NV	0.005%	89.345%
3748	KRONES AG	0.005%	89.351%
3749	BAIC MOTOR CORP	0.005%	89.356%
3750	VOLTAS LTD	0.005%	89.361%
3751	ARCBEST CORP COMMON STOCK USD.01	0.005%	89.366%
3752	MELCO INTERNATI	0.005%	89.371%
3753	METROPOLITAN BA	0.005%	89.377%
3754	ATEA ASA	0.005%	89.382%
3755	KING'S TOWN BAN	0.005%	89.387%
3756	WACKER CONSTRUC	0.005%	89.392%
3757	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	89.397%
3758	INVESTMENT TECH	0.005%	89.402%
3759	GPO IND BIMBO	0.005%	89.408%
3760	MERCER INTL INC	0.005%	89.413%
3761	SIDERURGICA NAC	0.005%	89.418%
3762	BLACKBAUD INC	0.005%	89.423%
3763	TRICO BANCSHARES COMMON STOCK	0.005%	89.428%
3764	MAPLETREE GREAT	0.005%	89.433%
3765	WONIK IPS CO LT	0.005%	89.439%
3766	NAGACORP LTD	0.005%	89.444%
3767	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.449%
3768	CLOETTA AB B SH	0.005%	89.454%
3769	MARINE HARVEST	0.005%	89.459%
3770	COCA-COLA AMATI	0.005%	89.464%
3771	SPX CORP COMMON STOCK USD.01	0.005%	89.470%
3772	CHINA EVERBRIGH	0.005%	89.475%
3773	WORKSPACE GROUP	0.005%	89.480%
3774	JENOPTIK AG	0.005%	89.485%
3775	HYUNDAI MIPO DO	0.005%	89.490%
3776	KENDA RUBBER IN	0.005%	89.495%
3777	ZTE CORP	0.005%	89.500%
3778	MINDTREE LTD	0.005%	89.506%
3779	CARSALES.COM LT	0.005%	89.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	LEROY SEAFOOD G	0.005%	89.516%
3781	ASPEN PHARMACAR	0.005%	89.521%
3782	GRUPO ELEKTRA(N	0.005%	89.526%
3783	DUSKIN CO LTD	0.005%	89.531%
3784	KONINKLIJKE WES	0.005%	89.536%
3785	TF ADNUBUSTRADO	0.005%	89.542%
3786	TURKIYE HALK	0.005%	89.547%
3787	MARSHALLS PLC	0.005%	89.552%
3788	AVON PRODUCTS I	0.005%	89.557%
3789	FIVE BELOW COMMON STOCK USD.01	0.005%	89.562%
3790	TATA POWER CO L	0.005%	89.567%
3791	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	89.572%
3792	MANDO CORPORATI	0.005%	89.578%
3793	NOLATO AB	0.005%	89.583%
3794	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	89.588%
3795	CHOW SANG SANG	0.005%	89.593%
3796	OCI COMPANY LTD	0.005%	89.598%
3797	HAVAS SA	0.005%	89.603%
3798	ZAKLADY METALI	0.005%	89.608%
3799	NIPPON GAS CO L	0.005%	89.613%
3800	BUMI ARMADA BER	0.005%	89.618%
3801	GRAND PACIF PET	0.005%	89.624%
3802	TOKAI CARBON CO	0.005%	89.629%
3803	TOYOTA BOSHOKU	0.005%	89.634%
3804	AAON INC COMMON STOCK USD.004	0.005%	89.639%
3805	REUNERT	0.005%	89.644%
3806	PHOTRONICS INC COMMON STOCK USD.01	0.005%	89.649%
3807	LONDOMETRIC PR	0.005%	89.654%
3808	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.659%
3809	INVERSIONES AGU	0.005%	89.664%
3810	AK STEEL HOLDIN	0.005%	89.669%
3811	TRANSUNION COMMON STOCK USD.01	0.005%	89.674%
3812	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.005%	89.680%
3813	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.685%
3814	NATL HOUSE INDL	0.005%	89.690%
3815	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	89.695%
3816	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.700%
3817	TIANNENG POWER	0.005%	89.705%
3818	JARDINE CYCLE	0.005%	89.710%
3819	STORNOWAY DIAMO	0.005%	89.715%
3820	SANOMA OYJ	0.005%	89.720%
3821	MONCLER SPA	0.005%	89.725%
3822	PIGEON CORP	0.005%	89.730%
3823	TESLA INC COMMON STOCK USD.001	0.005%	89.735%
3824	GT CAPITAL HOLD	0.005%	89.740%
3825	ZHUZHOU CSR TIM	0.005%	89.745%
3826	RELIANCE POWER	0.005%	89.750%
3827	STARTS CORP INC	0.005%	89.755%
3828	AEROVIRONMENT I	0.005%	89.760%
3829	CHINA GALAXY SE	0.005%	89.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	SHIONOGI & CO	0.005%	89.771%
3831	BB SEGURIDADE P	0.005%	89.776%
3832	FUYO GENERAL LE	0.005%	89.781%
3833	RPC INC COMMON STOCK USD.1	0.005%	89.786%
3834	SFS GROUP AG	0.005%	89.791%
3835	EICHER MOTORS	0.005%	89.796%
3836	TARKETT SA	0.005%	89.801%
3837	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	89.806%
3838	OSAKA GAS CO	0.005%	89.811%
3839	TENAGA NASIONL	0.005%	89.816%
3840	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	89.821%
3841	BYD CO	0.005%	89.826%
3842	TUPRAS-TURKIYE	0.005%	89.831%
3843	BALKRISHNA INDS	0.005%	89.836%
3844	BR MALLS PARTIC	0.005%	89.841%
3845	DEBENHAMS	0.005%	89.846%
3846	ITOHAM YONEKYU	0.005%	89.851%
3847	DOMINO'S PIZZA	0.005%	89.856%
3848	TELENET GROUP H	0.005%	89.861%
3849	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	89.866%
3850	DEUTZ AG	0.005%	89.871%
3851	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	89.876%
3852	JERONIMO MARTIN	0.005%	89.881%
3853	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	89.886%
3854	MGE ENERGY INC COMMON STOCK USD1.0	0.005%	89.891%
3855	AGREE REALTY CORP REIT USD.0001	0.005%	89.896%
3856	KOMERI CO	0.005%	89.901%
3857	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.005%	89.905%
3858	HANNSTAR DISPLA	0.005%	89.910%
3859	WT MICROELECTRO	0.005%	89.915%
3860	EVERTZ TECHNOLO	0.005%	89.920%
3861	CANON MARKETING	0.005%	89.925%
3862	SAMSUNG HEAVY	0.005%	89.930%
3863	ASHOK LEYLAND	0.005%	89.935%
3864	AIR NEW ZEALAND	0.005%	89.940%
3865	SHIMANO INC	0.005%	89.945%
3866	SUPERGROUP PLC	0.005%	89.950%
3867	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	89.955%
3868	CHINA BLUECHEMI	0.005%	89.960%
3869	HYSAN DEVELOPME	0.005%	89.965%
3870	MIRVAC GROUP RE	0.005%	89.970%
3871	KINPO ELECTRONI	0.005%	89.975%
3872	SIME DARBY BHD	0.005%	89.980%
3873	CORONATION FUND	0.005%	89.985%
3874	NHN ENTERTAINME	0.005%	89.990%
3875	CHINA LESSO GRO	0.005%	89.995%
3876	ODAKYU ELEC RLW	0.005%	89.999%
3877	MAHINDRA & MAHI	0.005%	90.004%
3878	K12 INC COMMON STOCK USD.0001	0.005%	90.009%
3879	KYOWA EXEO CORP	0.005%	90.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	PANALPINA WELT	0.005%	90.019%
3881	IDBI BANK LTD	0.005%	90.024%
3882	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	90.029%
3883	AU OPTRONICS CORP SPON ADR ADR	0.005%	90.034%
3884	SIXT AG	0.005%	90.039%
3885	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.005%	90.044%
3886	K WAH INTL HLDG	0.005%	90.049%
3887	BANK OF BARODA	0.005%	90.054%
3888	STRIDES ARCOLAB	0.005%	90.058%
3889	DAOU TECHNOLOGY	0.005%	90.063%
3890	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	90.068%
3891	HEXAGON AB	0.005%	90.073%
3892	ITO EN	0.005%	90.078%
3893	NICHIAS CORP	0.005%	90.083%
3894	NOS SGPS	0.005%	90.088%
3895	BANGKOK LAND PC	0.005%	90.093%
3896	NOBLE GROUP LTD	0.005%	90.098%
3897	MUTHOOT FINANCE	0.005%	90.102%
3898	DELPHI ENERGY C	0.005%	90.107%
3899	LUPIN LTD	0.005%	90.112%
3900	COSMO ENERGY HO	0.005%	90.117%
3901	THAI MILITARY B	0.005%	90.122%
3902	HUBER & SUHNER	0.005%	90.127%
3903	CHINA MOTOR CO	0.005%	90.132%
3904	AVICHINA INDUST	0.005%	90.137%
3905	TREX COMPANY INC COMMON STOCK USD.01	0.005%	90.141%
3906	HAITIAN INTL HL	0.005%	90.146%
3907	SP PLUS CORP COMMON STOCK USD.001	0.005%	90.151%
3908	JAPAN RENTAL HO	0.005%	90.156%
3909	AUSNET SERVICES	0.005%	90.161%
3910	INDUTRADE AB	0.005%	90.166%
3911	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.171%
3912	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	90.175%
3913	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.180%
3914	GANNETT CO INC COMMON STOCK	0.005%	90.185%
3915	ELITE MATERIAL	0.005%	90.190%
3916	GUESS? INC COMMON STOCK USD.01	0.005%	90.195%
3917	DOMINOS PIZZA E	0.005%	90.200%
3918	DUZONBIZON CO L	0.005%	90.204%
3919	PETRA DIAMONDS	0.005%	90.209%
3920	JG SUMMIT HLDGS	0.005%	90.214%
3921	MANAPPURAM FINA	0.005%	90.219%
3922	MAYORA INDAH	0.005%	90.224%
3923	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.228%
3924	NANTO BANK	0.005%	90.233%
3925	SANDS CHINA LTD	0.005%	90.238%
3926	KANEMATSU CORP	0.005%	90.243%
3927	GS ENGINEERING	0.005%	90.248%
3928	VALE SA SP ADR ADR	0.005%	90.253%
3929	LINDT & SPRUENG	0.005%	90.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	90.262%
3931	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.005%	90.267%
3932	SOMFY SA	0.005%	90.272%
3933	MY EG SERVICES	0.005%	90.277%
3934	KOMORI CORPORAT	0.005%	90.281%
3935	MAKINO MILLING	0.005%	90.286%
3936	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	90.291%
3937	NOBLE CORP PLC	0.005%	90.296%
3938	RHONE-KLINIKUM	0.005%	90.300%
3939	ASCOM HOLDING A	0.005%	90.305%
3940	ORIENTAL LAND C	0.005%	90.310%
3941	CHARGEURS SA	0.005%	90.315%
3942	ITEQ CORP	0.005%	90.320%
3943	KOLON INDUSTRIE	0.005%	90.324%
3944	HANSTEEN HOLDIN	0.005%	90.329%
3945	BELLATRIX EXPLORATION LTD COMMON STOCK	0.005%	90.334%
3946	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	90.339%
3947	FUGRO NV-CVA	0.005%	90.343%
3948	TAKKT AG	0.005%	90.348%
3949	KIWOOM SECURITI	0.005%	90.353%
3950	AUTOMOTIVE HOLD	0.005%	90.358%
3951	LG PHILIPS LCD	0.005%	90.362%
3952	SECURITY BANK C	0.005%	90.367%
3953	JAPAN DISPLAY I	0.005%	90.372%
3954	HYAKUJUSHI BANK	0.005%	90.377%
3955	TAIWAN SEMICOND	0.005%	90.381%
3956	CALLIDUS CAPITA	0.005%	90.386%
3957	ALM. BRAND	0.005%	90.391%
3958	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	90.395%
3959	RIO TINTO PLC	0.005%	90.400%
3960	TELECOM PLUS	0.005%	90.405%
3961	TOWER SEMICONDU	0.005%	90.410%
3962	KEYENCE CORP	0.005%	90.414%
3963	VTECH HLDGS	0.005%	90.419%
3964	CENTRAL GLASS C	0.005%	90.424%
3965	TURK HAVA YOLLA	0.005%	90.428%
3966	CHINA STHN AIRL	0.005%	90.433%
3967	OKUMURA CORP	0.005%	90.438%
3968	PROSEGUR CIA DE	0.005%	90.443%
3969	ULTRATECH INC COMMON STOCK USD.001	0.005%	90.447%
3970	OGAKI KYORITSU	0.005%	90.452%
3971	US CONCRETE INC COMMON STOCK USD.001	0.005%	90.457%
3972	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	90.461%
3973	INVENSENSE INC COMMON STOCK USD.001	0.005%	90.466%
3974	CHENG LOONG	0.005%	90.471%
3975	THAI UNION GROU	0.005%	90.475%
3976	SHIP FINANCE IN	0.005%	90.480%
3977	KOKUYO CO	0.005%	90.485%
3978	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.005%	90.489%
3979	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	90.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	OPEN HOUSE CO L	0.005%	90.499%
3981	CHARTER HALL	0.005%	90.503%
3982	MILLENNIUM&COPT	0.005%	90.508%
3983	ABERCROMBIE & F	0.005%	90.513%
3984	TEC CORPORATION	0.005%	90.517%
3985	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.005%	90.522%
3986	RITEK INC	0.005%	90.527%
3987	TRUE CORP PCL	0.005%	90.531%
3988	SIGMA PHARMACEU	0.005%	90.536%
3989	POLYPIPE GROUP	0.005%	90.541%
3990	UTD STATES CELL	0.005%	90.545%
3991	LAIRD PLC	0.005%	90.550%
3992	MARUICHI STL TU	0.005%	90.555%
3993	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.005%	90.559%
3994	SIAS SPA	0.005%	90.564%
3995	FENG TAY ENTRPR	0.005%	90.569%
3996	FORMFACTOR INC COMMON STOCK USD.001	0.005%	90.573%
3997	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.005%	90.578%
3998	TOMY CO LTD	0.005%	90.583%
3999	RELIANCE ENERGY	0.005%	90.587%
4000	EXEDY CORP	0.005%	90.592%
4001	A2A SPA	0.005%	90.597%
4002	KINTETSU CORP	0.005%	90.601%
4003	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.005%	90.606%
4004	ENQUEST PLC	0.005%	90.610%
4005	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	90.615%
4006	AEROPORTS DE PA	0.005%	90.620%
4007	PACIFIC BASIN S	0.005%	90.624%
4008	EL PASO ELECTRIC CO COMMON STOCK	0.005%	90.629%
4009	CALTEX AUSTRALI	0.005%	90.634%
4010	PARMALAT S.P.A	0.005%	90.638%
4011	CHINA DONGXIANG	0.005%	90.643%
4012	AGFA GEVAERT NV	0.005%	90.647%
4013	ASTRONICS CORP COMMON STOCK USD.01	0.005%	90.652%
4014	LONG CHEN PAPER	0.005%	90.657%
4015	MACQUARIE KOREA	0.005%	90.661%
4016	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	90.666%
4017	SINGAPORE POST	0.005%	90.670%
4018	FABEGE AB	0.005%	90.675%
4019	JC DECAUX SA	0.005%	90.680%
4020	CHINA VANKE CO	0.005%	90.684%
4021	DONGBU HITEK CO	0.005%	90.689%
4022	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	90.694%
4023	SUMITOMO WAREHO	0.005%	90.698%
4024	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.703%
4025	BRF SA	0.005%	90.707%
4026	WEST CORP COMMON STOCK USD.001	0.005%	90.712%
4027	ITOCHU TECHNO S	0.005%	90.716%
4028	MYRIAD GENETICS	0.005%	90.721%
4029	AEGION CORP COMMON STOCK USD.01	0.005%	90.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	MODINE MFG CO	0.005%	90.730%
4031	GUOTAI JUNAN IN	0.005%	90.735%
4032	INVINCIBLE INVE	0.005%	90.739%
4033	PHH CORP COMMON STOCK USD.01	0.005%	90.744%
4034	ADVANCED	0.005%	90.749%
4035	CIPUTRA DEVELOP	0.005%	90.753%
4036	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	90.758%
4037	CD PROJEKT SA	0.005%	90.762%
4038	SABRE CORP COMMON STOCK USD.01	0.005%	90.767%
4039	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.771%
4040	CJ CGV	0.005%	90.776%
4041	CEBU AIR INC	0.005%	90.781%
4042	RIETER HLDGS AG	0.005%	90.785%
4043	ASATSU INC	0.005%	90.790%
4044	REITMANS (CANADA) LTD A COMMON STOCK	0.005%	90.794%
4045	FCC CO LTD	0.005%	90.799%
4046	TASSAL GROUP	0.005%	90.803%
4047	CHINA PACIFIC I	0.005%	90.808%
4048	BAJAJ AUTO	0.005%	90.812%
4049	SERVICENOW INC COMMON STOCK USD.001	0.005%	90.817%
4050	TOKYO SEIMITSU	0.005%	90.822%
4051	FUJI MACHINE MF	0.005%	90.826%
4052	COMFORIA RESIDE	0.005%	90.831%
4053	TAIWAN BUSINESS	0.005%	90.835%
4054	KFORCE INC COMMON STOCK USD.01	0.005%	90.840%
4055	ARCELORMITTAL-N	0.005%	90.844%
4056	DE'LONGHI SPA	0.005%	90.849%
4057	GUARDIAN CAP GR	0.005%	90.853%
4058	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	90.858%
4059	INDIA INFOLINE	0.005%	90.862%
4060	FUTURE LAND DEV	0.005%	90.867%
4061	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	90.871%
4062	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.005%	90.876%
4063	CHINA TRAVEL IN	0.005%	90.881%
4064	KUMHO TIRE CO	0.005%	90.885%
4065	NAVISTAR INTL C	0.005%	90.890%
4066	BERNER KTBK	0.005%	90.894%
4067	FIRST BANCORP/NC COMMON STOCK	0.005%	90.899%
4068	TUNG HO STEEL E	0.005%	90.903%
4069	CASTROL INDIA L	0.005%	90.908%
4070	INDIA CEMENTS	0.005%	90.912%
4071	MAGELLAN FINANC	0.004%	90.917%
4072	CONZZETA AG	0.004%	90.921%
4073	TOKYO TY FINANC	0.004%	90.926%
4074	KISSEI PHARM CO	0.004%	90.930%
4075	COLOPLAST AS	0.004%	90.935%
4076	H.I.S.CO	0.004%	90.939%
4077	TAG TEGERNSEE I	0.004%	90.944%
4078	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	90.948%
4079	STONERIDGE INC COMMON STOCK	0.004%	90.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	PERLIS PLANTATI	0.004%	90.957%
4081	TRIGANO	0.004%	90.961%
4082	CIA SANEAMENTO	0.004%	90.966%
4083	CANWEL BUILDING	0.004%	90.970%
4084	UNIPETROL	0.004%	90.975%
4085	EFG INTERNATION	0.004%	90.979%
4086	CALAVO GROWERS INC COMMON STOCK USD.001	0.004%	90.984%
4087	ZCL COMPOSITES	0.004%	90.988%
4088	NISHIMATSU CONS	0.004%	90.993%
4089	CORETRONICS COR	0.004%	90.997%
4090	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	91.002%
4091	U-BLOX AG	0.004%	91.006%
4092	KYORITSU MAINT	0.004%	91.010%
4093	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.015%
4094	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.004%	91.019%
4095	NISSIN ELECTRIC	0.004%	91.024%
4096	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.004%	91.028%
4097	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	91.033%
4098	VERITIV CORP COMMON STOCK USD.01	0.004%	91.037%
4099	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.042%
4100	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.046%
4101	TOKYO DOME CORP	0.004%	91.050%
4102	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	91.055%
4103	RATHBONE BROTHE	0.004%	91.059%
4104	COMSYS HOLDINGS	0.004%	91.064%
4105	ORION CORP	0.004%	91.068%
4106	MELEXIS	0.004%	91.073%
4107	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	91.077%
4108	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.081%
4109	NIPPON STEEL	0.004%	91.086%
4110	CHINA GEN PLAST	0.004%	91.090%
4111	CRAMO OYJ B SHS	0.004%	91.095%
4112	GLENMARK PHARM	0.004%	91.099%
4113	ALIOR BANK SA	0.004%	91.103%
4114	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	91.108%
4115	AIRASIA BHD	0.004%	91.112%
4116	ALK-ABELLO A/S	0.004%	91.117%
4117	IMP DEL DES Y E	0.004%	91.121%
4118	KAKEN PHARM	0.004%	91.125%
4119	ENDEAVOUR SILVE	0.004%	91.130%
4120	FRUTAROM	0.004%	91.134%
4121	IREN SPA	0.004%	91.138%
4122	RMR GROUP INC/THE A COMMON STOCK	0.004%	91.143%
4123	MORGUARD REAL E	0.004%	91.147%
4124	IS DONGSEO CO L	0.004%	91.152%
4125	TOHOKU ELEC POW	0.004%	91.156%
4126	CIELO SA	0.004%	91.160%
4127	OAO ROSNEFT OIL	0.004%	91.165%
4128	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.169%
4129	METROPOLE TV-(M	0.004%	91.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	PHARMERICA CORP COMMON STOCK USD.01	0.004%	91.178%
4131	INTERCONTINENTA	0.004%	91.182%
4132	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.004%	91.186%
4133	MITSUBA CORP	0.004%	91.191%
4134	LONKING HOLDING	0.004%	91.195%
4135	ZHAOJIN MINING	0.004%	91.200%
4136	BAJAJ FINANCE L	0.004%	91.204%
4137	ALKERMES PLC	0.004%	91.208%
4138	SIBANYE GOLD SPON ADR ADR	0.004%	91.213%
4139	HINDUSTAN CONST	0.004%	91.217%
4140	IRESS MARKET TE	0.004%	91.221%
4141	TOMTOM NV	0.004%	91.226%
4142	BRINKER INTL IN	0.004%	91.230%
4143	NANKAI ELEC RAI	0.004%	91.234%
4144	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	91.239%
4145	ALUMINIUM CORP	0.004%	91.243%
4146	MYER HOLDINGS L	0.004%	91.247%
4147	CHORUS LIMITED	0.004%	91.252%
4148	EXPRESS INC COMMON STOCK	0.004%	91.256%
4149	AVEVA GROUP PLC	0.004%	91.260%
4150	DIGNITY PLC	0.004%	91.265%
4151	HAITONG INTL SE	0.004%	91.269%
4152	LADBROKES PLC	0.004%	91.273%
4153	BCO ABC BRASIL	0.004%	91.278%
4154	GRANITE OIL COR	0.004%	91.282%
4155	ABAXIS INC COMMON STOCK	0.004%	91.286%
4156	PARK STERLING CORP COMMON STOCK USD.01	0.004%	91.291%
4157	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	91.295%
4158	KANDENKO CO	0.004%	91.299%
4159	HOTA INDUSTRIAL	0.004%	91.304%
4160	OM ASSET MANAGE	0.004%	91.308%
4161	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.312%
4162	CIA HERING	0.004%	91.316%
4163	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	91.321%
4164	FINISH LINE INC	0.004%	91.325%
4165	AKER SOLUTIONS	0.004%	91.329%
4166	SHANDONG WEIGAO	0.004%	91.334%
4167	NIHON M&A CENTE	0.004%	91.338%
4168	BWP TRUST	0.004%	91.342%
4169	JIANGSU EXPRESS	0.004%	91.347%
4170	TOKYU REIT INC	0.004%	91.351%
4171	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	91.355%
4172	UNILEVER NV	0.004%	91.359%
4173	HARGREAVES LANS	0.004%	91.364%
4174	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	91.368%
4175	PROTO LABS INC COMMON STOCK USD.001	0.004%	91.372%
4176	LINDAB INTL AB	0.004%	91.377%
4177	FORTUNE REIT	0.004%	91.381%
4178	INWIDO AB	0.004%	91.385%
4179	IMMOFINANZ IMMO	0.004%	91.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	PERPETUAL TST A	0.004%	91.394%
4181	BANCA IFIS	0.004%	91.398%
4182	SCIENTIFIC GAME	0.004%	91.402%
4183	NIPPON SODA CO	0.004%	91.407%
4184	EURONAV SA	0.004%	91.411%
4185	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.415%
4186	ANALOGIC CORP	0.004%	91.419%
4187	PETROLEUM GEO-S	0.004%	91.424%
4188	SERCOMM CORP	0.004%	91.428%
4189	TOMRA SYSTEMS A	0.004%	91.432%
4190	NICHI-IKO PHARM	0.004%	91.437%
4191	MANHATTAN ASSOC	0.004%	91.441%
4192	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	91.445%
4193	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	91.449%
4194	CARETRUST REIT INC REIT USD.01	0.004%	91.454%
4195	SINO-AMERICAN S	0.004%	91.458%
4196	RYOBI	0.004%	91.462%
4197	BARITO PAC TBK	0.004%	91.466%
4198	SINBON ELECTRON	0.004%	91.471%
4199	ADVANCED INFO S	0.004%	91.475%
4200	SYNTEL INC COMMON STOCK	0.004%	91.479%
4201	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.004%	91.483%
4202	INDUSTRIAL & IN	0.004%	91.488%
4203	MINMETALS RES	0.004%	91.492%
4204	MYCRONIC AB	0.004%	91.496%
4205	INFICON HOLDING	0.004%	91.500%
4206	HOMESTREET INC COMMON STOCK	0.004%	91.505%
4207	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	91.509%
4208	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	91.513%
4209	SERIA CO LTD	0.004%	91.517%
4210	AMBUJA CEMENTS	0.004%	91.522%
4211	ABIOMED INC COMMON STOCK USD.01	0.004%	91.526%
4212	FULLSHARE HOLDI	0.004%	91.530%
4213	E INK HOLDINGS	0.004%	91.534%
4214	CHINA RAILWAY G	0.004%	91.539%
4215	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.543%
4216	ACC LIMITED	0.004%	91.547%
4217	EZAKI GLICO CO	0.004%	91.551%
4218	EZ TEC EMPREEND	0.004%	91.556%
4219	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.560%
4220	AUSTEVOLL SEAFO	0.004%	91.564%
4221	XINYI SOLAR HOL	0.004%	91.568%
4222	SINO LAND CO	0.004%	91.573%
4223	TRANSAT AT INC	0.004%	91.577%
4224	MULTIPLAN EMPRE	0.004%	91.581%
4225	NATURA COSMETIC	0.004%	91.585%
4226	TXC CORPN	0.004%	91.589%
4227	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	91.594%
4228	MAPLETREE LOGIS	0.004%	91.598%
4229	SENKO CO	0.004%	91.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	FLIGHT CENTRE L	0.004%	91.606%
4231	FENNER	0.004%	91.610%
4232	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.615%
4233	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	91.619%
4234	TOHO GAS CO	0.004%	91.623%
4235	ASAHI INTECC CO	0.004%	91.627%
4236	COM HEM HLDG AB	0.004%	91.632%
4237	GETAC TECHNOLOG	0.004%	91.636%
4238	AFRICA OIL CORP	0.004%	91.640%
4239	CHINA TRADITION	0.004%	91.644%
4240	AUROBINDO PHARM	0.004%	91.648%
4241	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	91.653%
4242	RHB Capital	0.004%	91.657%
4243	SEIREN CO	0.004%	91.661%
4244	TOWER INTL INC	0.004%	91.665%
4245	ANRITSU CORP	0.004%	91.669%
4246	SYDNEY AIRPORT	0.004%	91.674%
4247	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.678%
4248	BANCO DE CHILE ADR ADR	0.004%	91.682%
4249	AUTOGRILL SPA	0.004%	91.686%
4250	CHINA TELECOM CORP LTD ADR ADR	0.004%	91.690%
4251	OBARA CORP	0.004%	91.695%
4252	BAYWA AG (BAYER	0.004%	91.699%
4253	GREE INC	0.004%	91.703%
4254	FLEURY SA	0.004%	91.707%
4255	GLOBE TELECOM I	0.004%	91.711%
4256	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	91.715%
4257	THE NISSHIN OIL	0.004%	91.720%
4258	CHICONY ELECTRO	0.004%	91.724%
4259	KYORIN CO LTD.	0.004%	91.728%
4260	SANYO SPEC STEE	0.004%	91.732%
4261	LISI	0.004%	91.736%
4262	SKY PERFECT JSA	0.004%	91.740%
4263	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	91.745%
4264	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	91.749%
4265	DYNEGY INC COMMON STOCK USD.01	0.004%	91.753%
4266	HAP SENG CONSOL	0.004%	91.757%
4267	DENBURY RESOURC	0.004%	91.761%
4268	UNI-CHARM CORP	0.004%	91.765%
4269	TOYO INK MFG CO	0.004%	91.770%
4270	VIRTUSA CORP COMMON STOCK USD.01	0.004%	91.774%
4271	SEMEN GRESIK	0.004%	91.778%
4272	INDS BACHOCO SA	0.004%	91.782%
4273	DRAEGERWERK AG	0.004%	91.786%
4274	BBMG CORPORATIO	0.004%	91.790%
4275	EDELWEISS FIN S	0.004%	91.794%
4276	GENTING INTERNA	0.004%	91.799%
4277	KEIHIN CORP	0.004%	91.803%
4278	TOHO BANK	0.004%	91.807%
4279	CIECH SA	0.004%	91.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	PIONEER CORP JP	0.004%	91.815%
4281	AIR FRANCE-KLM	0.004%	91.819%
4282	VIDRALA S.A.	0.004%	91.823%
4283	NIHON UNISYS	0.004%	91.828%
4284	D/S NORDEN	0.004%	91.832%
4285	HOME PRODUCT CE	0.004%	91.836%
4286	PRIMARY HEALTH	0.004%	91.840%
4287	HANSSEM CO	0.004%	91.844%
4288	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	91.848%
4289	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	91.852%
4290	QIAGEN NV	0.004%	91.856%
4291	OPUS BANK	0.004%	91.861%
4292	MACQUARIE MEXIC	0.004%	91.865%
4293	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.869%
4294	STELLA INTERNAT	0.004%	91.873%
4295	SEIKO CORPORATI	0.004%	91.877%
4296	TSRC CORP	0.004%	91.881%
4297	DULUXGROUP LTD	0.004%	91.885%
4298	CAHYA MATA SARA	0.004%	91.889%
4299	SAFESTORE HOLDI	0.004%	91.893%
4300	HEALTH EQUITY INC COMMON STOCK USD.0001	0.004%	91.897%
4301	SINGAPORE TECH	0.004%	91.902%
4302	MERCIALYS	0.004%	91.906%
4303	TONG YANG INDUS	0.004%	91.910%
4304	FELCOR LODGING	0.004%	91.914%
4305	AIRTAC INTERNAT	0.004%	91.918%
4306	MATSUMOTOKIYOSH	0.004%	91.922%
4307	BETSSON AB	0.004%	91.926%
4308	MITSUBISHI TANA	0.004%	91.930%
4309	BANCA GENERALI	0.004%	91.934%
4310	TONG REN TANG T	0.004%	91.938%
4311	MAINFREIGHT LTD	0.004%	91.942%
4312	TV18 BROADCAST	0.004%	91.947%
4313	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	91.951%
4314	HCI GROUP INC COMMON STOCK	0.004%	91.955%
4315	TOKIO MARINE HO	0.004%	91.959%
4316	MITSUBISHI LOGI	0.004%	91.963%
4317	UNI-PRESIDENT C	0.004%	91.967%
4318	Ayala Land Inc	0.004%	91.971%
4319	CAIRN INDIA LTD	0.004%	91.975%
4320	AFG ARBONIA-FOR	0.004%	91.979%
4321	SHIMADZU CORP	0.004%	91.983%
4322	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	91.987%
4323	FISHER (JAMES)	0.004%	91.991%
4324	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	91.995%
4325	OKINAWA BANK	0.004%	91.999%
4326	MSG NETWORKS INC A COMMON STOCK USD.01	0.004%	92.004%
4327	PZU GR	0.004%	92.008%
4328	SAUL CENTERS INC REIT USD.01	0.004%	92.012%
4329	KRUK SA	0.004%	92.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	SHUI ON LAND LT	0.004%	92.020%
4331	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	92.024%
4332	DIGI.COM BHD	0.004%	92.028%
4333	AMERICAN STATES WATER CO COMMON STOCK	0.004%	92.032%
4334	IOOF HOLDINGS L	0.004%	92.036%
4335	CHINA CONCH VEN	0.004%	92.040%
4336	TRAVELSKY TECHN	0.004%	92.044%
4337	MATAHARI DEPART	0.004%	92.048%
4338	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.052%
4339	YAMAGATA BANK	0.004%	92.056%
4340	HOPSON DEVELOPM	0.004%	92.060%
4341	ACTUA CORP COMMON STOCK USD.001	0.004%	92.064%
4342	BEFIMMO SCA	0.004%	92.068%
4343	RELO HOLDINGS I	0.004%	92.072%
4344	CROMPTON GREAVE	0.004%	92.076%
4345	EPISTAR CORP	0.004%	92.080%
4346	SUMMERSET GROUP	0.004%	92.084%
4347	SUMITOMO MITSUI	0.004%	92.088%
4348	MITAC HOLDINGS	0.004%	92.093%
4349	AIRPORTS OF THA	0.004%	92.097%
4350	EI TOWERS SPA	0.004%	92.101%
4351	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.004%	92.105%
4352	BONDUELLE SCA	0.004%	92.109%
4353	1ST PHILIPPINE	0.004%	92.113%
4354	SEVERSTAL GDR REG S GDR	0.004%	92.117%
4355	AXFOOD AB	0.004%	92.121%
4356	SKC CO	0.004%	92.125%
4357	TAL EDUCATION GROUP ADR ADR	0.004%	92.129%
4358	APPLUS SERVICES	0.004%	92.133%
4359	KOMAX HOLDING A	0.004%	92.137%
4360	SEKISUI HOUSE R	0.004%	92.141%
4361	BARR(A.G.)	0.004%	92.145%
4362	TRAVELPORT WORL	0.004%	92.149%
4363	RPX CORP COMMON STOCK USD.0001	0.004%	92.153%
4364	CAPCOM CO	0.004%	92.157%
4365	TRULY INTL HLDG	0.004%	92.161%
4366	YUZHOU PROPERTI	0.004%	92.165%
4367	ZENSHO CO LTD	0.004%	92.169%
4368	TOOTSIE ROLL IN	0.004%	92.173%
4369	IWATE(BANK OF)	0.004%	92.177%
4370	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	92.181%
4371	RESTAURANT GROU	0.004%	92.185%
4372	TOMONY HOLDINGS	0.004%	92.189%
4373	KOA CORPORATION	0.004%	92.193%
4374	INDUSTR L FIN(IF	0.004%	92.197%
4375	SPEEDWAY MOTORS	0.004%	92.201%
4376	GRAMMER AG	0.004%	92.205%
4377	CJ E&M CORPORAT	0.004%	92.209%
4378	BANGKOK AIRWAYS	0.004%	92.213%
4379	FUKUOKA REIT CO	0.004%	92.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.004%	92.221%
4381	MITCHELLS & BUT	0.004%	92.225%
4382	SHANGHAI ELECTR	0.004%	92.229%
4383	EVERLIGHT ELECT	0.004%	92.233%
4384	TAICHUNG	0.004%	92.237%
4385	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	92.241%
4386	PP LONDON SUMAT	0.004%	92.245%
4387	JGC CORP	0.004%	92.248%
4388	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	92.252%
4389	VECTURA GROUP	0.004%	92.256%
4390	ETERNAL CHEMICA	0.004%	92.260%
4391	DEUTSCHE EUROSH	0.004%	92.264%
4392	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.004%	92.268%
4393	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	92.272%
4394	CALGON CARBON C	0.004%	92.276%
4395	KYUSHU ELEC POW	0.004%	92.280%
4396	ENGIE BRASIL SA	0.004%	92.284%
4397	AMERICAN RAILCA	0.004%	92.288%
4398	AIA ENGINEERING	0.004%	92.292%
4399	JAPAN AVIATN EL	0.004%	92.296%
4400	ALUMINA LTD-SPO	0.004%	92.300%
4401	UNITIKA	0.004%	92.304%
4402	GIGABYTE TECHNO	0.004%	92.308%
4403	POWERLONG REAL	0.004%	92.312%
4404	AIRBOSS OF AMER	0.004%	92.316%
4405	VOCUS COMMUN LT	0.004%	92.320%
4406	JB FINANCIAL GR	0.004%	92.324%
4407	METALL ZUG AG	0.004%	92.328%
4408	BLUEBIRD BIO IN	0.004%	92.332%
4409	CIMPRESS NV	0.004%	92.335%
4410	SYSMEX CORP	0.004%	92.339%
4411	BROOKFIELD OFFI	0.004%	92.343%
4412	OTSUKA HLDGS CO	0.004%	92.347%
4413	USS CO. LTD.	0.004%	92.351%
4414	UNITED ARROWS L	0.004%	92.355%
4415	LIBERBANK SA	0.004%	92.359%
4416	BIC CAMERA INC.	0.004%	92.363%
4417	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.004%	92.367%
4418	REGIS RESOURCES	0.004%	92.371%
4419	AUTODESK INC	0.004%	92.375%
4420	SHIMA SEIKI MFG	0.004%	92.379%
4421	CHINA SYNTH RUB	0.004%	92.383%
4422	TEXWINCA HLDGS	0.004%	92.386%
4423	CHINA POWER INT	0.004%	92.390%
4424	INDRA SISTEMAS	0.004%	92.394%
4425	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.398%
4426	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.402%
4427	YELLOW PAGES LT	0.004%	92.406%
4428	TAKARA STANDARD	0.004%	92.410%
4429	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	ANDREW PELLER-A	0.004%	92.418%
4431	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	92.422%
4432	INMOBILIARIA CO	0.004%	92.425%
4433	PACIFIC INDUSTR	0.004%	92.429%
4434	F E CONSORTM IN	0.004%	92.433%
4435	SPAREBANK 1 SR	0.004%	92.437%
4436	FUTABA CORP	0.004%	92.441%
4437	CIE AUTOMOTIVE	0.004%	92.445%
4438	GLAXOSMITHKLINE	0.004%	92.449%
4439	OBRASCON HUAR L	0.004%	92.453%
4440	GROUPE FNAC	0.004%	92.457%
4441	POONGSAN CORP(N	0.004%	92.460%
4442	HUAKU DEVELOPME	0.004%	92.464%
4443	MEIDENSHA CORP	0.004%	92.468%
4444	SHINKO ELEC IND	0.004%	92.472%
4445	MIZUHO FINL GP	0.004%	92.476%
4446	TAIWAN STYRENE	0.004%	92.480%
4447	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	92.484%
4448	BIOSTIME INTERN	0.004%	92.487%
4449	JINRO LTD	0.004%	92.491%
4450	GUDANG GARAM(PE	0.004%	92.495%
4451	THANACHART CAPI	0.004%	92.499%
4452	TOKYO ELEC POWE	0.004%	92.503%
4453	TATNEFT PAO SPONSORED ADR ADR	0.004%	92.507%
4454	TELECOM ITALIA	0.004%	92.511%
4455	ELRINGKLINGER	0.004%	92.515%
4456	COCOKARA FINE H	0.004%	92.518%
4457	CIR-COMPAGNIE I	0.004%	92.522%
4458	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	92.526%
4459	NANOMETRICS	0.004%	92.530%
4460	SUMMARECON AGUN	0.004%	92.534%
4461	BEZEQ ISRAEL TE	0.004%	92.538%
4462	ZARDOYA-OTIS	0.004%	92.542%
4463	PGT INC	0.004%	92.545%
4464	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	92.549%
4465	TOKAI TOKYO SEC	0.004%	92.553%
4466	ZUGER KANTONALB	0.004%	92.557%
4467	LG HAUSYS LTD	0.004%	92.561%
4468	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	92.565%
4469	CHINA SCE PROPE	0.004%	92.568%
4470	IMA(IND MACC AU	0.004%	92.572%
4471	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	92.576%
4472	PREMIER INVESTM	0.004%	92.580%
4473	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	92.584%
4474	KOENIG & BAUER	0.004%	92.588%
4475	SODA SANAYII	0.004%	92.591%
4476	SINGAPORE PRESS	0.004%	92.595%
4477	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.599%
4478	CHAROEN PKPD-FG	0.004%	92.603%
4479	MONMOUTH REAL E	0.004%	92.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	HOUSING DEVELOP	0.004%	92.611%
4481	SKY NETWORK TEL	0.004%	92.614%
4482	CAPITAL SECURIT	0.004%	92.618%
4483	WOCKHARDT LIMIT	0.004%	92.622%
4484	KADANT INC COMMON STOCK USD.01	0.004%	92.626%
4485	TACHI-S CO	0.004%	92.630%
4486	MISUMI CORPORAT	0.004%	92.634%
4487	ORTHOPIX INTL N	0.004%	92.637%
4488	NAN YA PRINTED	0.004%	92.641%
4489	SALVATORE FERRA	0.004%	92.645%
4490	KITZ CORPORATIO	0.004%	92.649%
4491	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	92.653%
4492	CSR CORP	0.004%	92.656%
4493	KOREA LINE CORP	0.004%	92.660%
4494	YODOGAWA STEEL	0.004%	92.664%
4495	SWIRE PACIFIC	0.004%	92.668%
4496	JAPAN SECS FINA	0.004%	92.672%
4497	HITACHI MAXELL	0.004%	92.676%
4498	CHIPOTLE MEXICA	0.004%	92.679%
4499	UACJ CORP	0.004%	92.683%
4500	TALK TALK TELEC	0.004%	92.687%
4501	DIGITAL CHINA H	0.004%	92.691%
4502	CHOW TAI FOOK J	0.004%	92.695%
4503	SAMSUNG ELECTRO	0.004%	92.698%
4504	BOLSA MEXICANA	0.004%	92.702%
4505	SHIKOKU ELEC PO	0.004%	92.706%
4506	VISUAL PHOTONIC	0.004%	92.710%
4507	CU BANCORP COMMON STOCK	0.004%	92.714%
4508	ICICI BANK	0.004%	92.717%
4509	MAANSHAN IRON &	0.004%	92.721%
4510	FELDA GLOBAL VE	0.004%	92.725%
4511	CHINA SHIPPING	0.004%	92.729%
4512	OKAMOTO INDUSTR	0.004%	92.733%
4513	HUFVUDSTADEN AB	0.004%	92.736%
4514	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.740%
4515	KOREA ELEC POWE	0.004%	92.744%
4516	NICE SYSTEMS	0.004%	92.748%
4517	PREMIER INVESTM	0.004%	92.752%
4518	SAMSUNG TECHWIN	0.004%	92.755%
4519	PARADE TECHNOLO	0.004%	92.759%
4520	ALPINE ELECTRON	0.004%	92.763%
4521	INTERRENT REAL	0.004%	92.767%
4522	RAMCO-GERSHENSO	0.004%	92.770%
4523	BANG & OLUFSEN	0.004%	92.774%
4524	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	92.778%
4525	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	92.782%
4526	GUNZE	0.004%	92.786%
4527	HEMFOSA FASTIGH	0.004%	92.789%
4528	FUJITEC CO	0.004%	92.793%
4529	HEALTHSTREAM INC COMMON STOCK	0.004%	92.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	AUSTRALIAN PHAR	0.004%	92.801%
4531	CHINA OVERASEA	0.004%	92.804%
4532	COHU INC COMMON STOCK USD1.0	0.004%	92.808%
4533	GORMAN-RUPP CO	0.004%	92.812%
4534	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.816%
4535	AOMORI BANK	0.004%	92.820%
4536	AOKI INTL	0.004%	92.823%
4537	AEON MALL CO LT	0.004%	92.827%
4538	GRENDENE SA	0.004%	92.831%
4539	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	92.835%
4540	SK CHEMICALS	0.004%	92.838%
4541	SOL MELIA SA	0.004%	92.842%
4542	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	92.846%
4543	JM FINANCIAL	0.004%	92.850%
4544	TOBU RAILWAY CO	0.004%	92.853%
4545	OFG BANCORP COMMON STOCK USD1.0	0.004%	92.857%
4546	SEVEN GROUP HLD	0.004%	92.861%
4547	CANCOM SE	0.004%	92.865%
4548	YAMANASHI CHUO	0.004%	92.868%
4549	SHOWA CORP	0.004%	92.872%
4550	GIORDANO INTL L	0.004%	92.876%
4551	LUXOTTICA GROUP	0.004%	92.879%
4552	JACCS CO	0.004%	92.883%
4553	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.887%
4554	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	92.891%
4555	ARCADYAN TECHNO	0.004%	92.894%
4556	JAPFA COMFEED I	0.004%	92.898%
4557	FOXCONN INTERNA	0.004%	92.902%
4558	NIPPON CHEMI-CO	0.004%	92.906%
4559	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.909%
4560	EMBOTELLA ANDIN	0.004%	92.913%
4561	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.917%
4562	IBJ LEASING CO	0.004%	92.920%
4563	ENGINEERS INDIA	0.004%	92.924%
4564	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.928%
4565	HORIZON BANCORP INDIANA COMMON STOCK	0.004%	92.932%
4566	KANAMOTO CO LTD	0.004%	92.935%
4567	JUMBO SA	0.004%	92.939%
4568	TOKYU CONST	0.004%	92.943%
4569	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.946%
4570	YUEN FOONG YU M	0.004%	92.950%
4571	CREDITO VALTELL	0.004%	92.954%
4572	NS SOLUTIONS CO	0.004%	92.958%
4573	KEIO CORP	0.004%	92.961%
4574	SLATE RETAIL RE	0.004%	92.965%
4575	PT ANEKA TAMBAN	0.004%	92.969%
4576	PRESS METAL	0.004%	92.972%
4577	BANGCHAK CORP P	0.004%	92.976%
4578	KINAXIS INC	0.004%	92.980%
4579	KERRY LOGISTICS	0.004%	92.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	CALIFORNIA WATE	0.004%	92.987%
4581	SHUN TAK HLDGS	0.004%	92.991%
4582	BURE INVESTMENT	0.004%	92.994%
4583	KABU.COM SECURI	0.004%	92.998%
4584	NIPPON SIGNAL C	0.004%	93.002%
4585	RAKUTEN INC	0.004%	93.005%
4586	POLSKIE GORNICT	0.004%	93.009%
4587	Mobistar SA	0.004%	93.013%
4588	TTY BIPHARM CO	0.004%	93.016%
4589	UPC TECHNOLOGY	0.004%	93.020%
4590	FIRST INTER BK	0.004%	93.024%
4591	TAIWAN TEA CORP	0.004%	93.027%
4592	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	93.031%
4593	PI INDUSTRIES L	0.004%	93.035%
4594	GREAT WALL ENTE	0.004%	93.038%
4595	PAN OCEAN CO	0.004%	93.042%
4596	TEAM INC	0.004%	93.046%
4597	ITAU UNIBANCO H	0.004%	93.049%
4598	SOUTHERN CROSS	0.004%	93.053%
4599	MARICO LTD	0.004%	93.057%
4600	HANJIN KAL CORP	0.004%	93.060%
4601	INDUSIND BANK	0.004%	93.064%
4602	HAMBORNER AG	0.004%	93.067%
4603	RYOHIN KEIKAKU	0.004%	93.071%
4604	OMNIA HOLDINGS	0.004%	93.075%
4605	KIWI PROPERTY G	0.004%	93.078%
4606	MARINEMAX INC COMMON STOCK USD.001	0.004%	93.082%
4607	SYNNEX TECH INT	0.004%	93.086%
4608	WING TAI HOLDIN	0.004%	93.089%
4609	AMBEV SA ADR ADR	0.004%	93.093%
4610	MENZIES(JOHN)	0.004%	93.097%
4611	HERITAGE COMMERCE CORP COMMON STOCK	0.004%	93.100%
4612	NITTO BOSEKI CO	0.004%	93.104%
4613	INTERROLL HOLDI	0.004%	93.108%
4614	NAMPAK LTD.	0.004%	93.111%
4615	TRUSCO NAKAYAMA	0.004%	93.115%
4616	RESORTTRUST INC	0.004%	93.118%
4617	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	93.122%
4618	WPT INDUSTRIAL	0.004%	93.126%
4619	ACORDA THERAPEU	0.004%	93.129%
4620	FASTIGHETS AB B	0.004%	93.133%
4621	RYMAN HEALTHCAR	0.004%	93.137%
4622	BHARAT PETROL C	0.004%	93.140%
4623	AEON REIT INVES	0.004%	93.144%
4624	AVANGRID INC COMMON STOCK USD.01	0.004%	93.147%
4625	BARNES & NOBLE	0.004%	93.151%
4626	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.004%	93.155%
4627	FENG HSIN IRON&	0.004%	93.158%
4628	SONY FINANCIAL	0.004%	93.162%
4629	HINDUSTAN LEVER	0.004%	93.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	KIATNAKIN FIN&S	0.004%	93.169%
4631	BRICKWORKS	0.004%	93.173%
4632	FTD COS INC COMMON STOCK USD.0001	0.004%	93.176%
4633	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	93.180%
4634	SINGAPORE EXCHA	0.004%	93.183%
4635	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	93.187%
4636	CHENG UEI PRECI	0.004%	93.191%
4637	GPO DE INVERSIO	0.004%	93.194%
4638	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	93.198%
4639	MERCANTILE BANK CORP COMMON STOCK	0.004%	93.201%
4640	RALLYE	0.004%	93.205%
4641	CTS CORP COMMON STOCK	0.004%	93.209%
4642	NISSIN KOGYO	0.004%	93.212%
4643	BCO CREDITO INV	0.004%	93.216%
4644	SCHNITZER STEEL	0.004%	93.219%
4645	NEW WAVE GROUP	0.004%	93.223%
4646	WD 40 CO COMMON STOCK USD.001	0.004%	93.226%
4647	SEVEN WEST MEDI	0.004%	93.230%
4648	HAREL INSURANCE	0.004%	93.234%
4649	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	93.237%
4650	LASSILA & TIKAN	0.004%	93.241%
4651	MPHASIS LTD	0.004%	93.244%
4652	CROMWELL PROPER	0.004%	93.248%
4653	VAKRANGEE LTD	0.004%	93.251%
4654	HEIWA REAL ESTA	0.004%	93.255%
4655	KEWPIE CORP	0.004%	93.259%
4656	CORBY SPIRIT AN	0.004%	93.262%
4657	NEXTDC LTD	0.004%	93.266%
4658	IINO KAIUN KAIS	0.004%	93.269%
4659	MYTILINEOS	0.004%	93.273%
4660	NEW SENIOR INVESTMENT GROUP REIT	0.004%	93.276%
4661	UNIFI INC	0.004%	93.280%
4662	IZUMI CO	0.004%	93.284%
4663	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	93.287%
4664	SAWAI PHARM CO	0.004%	93.291%
4665	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	93.294%
4666	TRIPADVISOR INC COMMON STOCK USD.001	0.004%	93.298%
4667	NISSHA PRINTING	0.004%	93.301%
4668	CITIC 1616 HLDG	0.004%	93.305%
4669	STONEGATE BANK COMMON STOCK USD.01	0.004%	93.308%
4670	COCA-COLA FEMSA	0.004%	93.312%
4671	ASSURA PLC	0.004%	93.315%
4672	TATA CHEMICALS	0.004%	93.319%
4673	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	93.323%
4674	YAMAZAKI BAKING	0.004%	93.326%
4675	SUNTORY BEVERAG	0.004%	93.330%
4676	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	93.333%
4677	DON QUIJOTE	0.004%	93.337%
4678	SEMAPA SOC INVE	0.004%	93.340%
4679	CP POKPHAND CO	0.004%	93.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	93.347%
4681	TOSHIBA PLANT K	0.004%	93.351%
4682	MELCO RESORTS + ENTERT ADR ADR USD.01	0.004%	93.354%
4683	NATIONAL STORAGE AFFILIATES REIT USD.01	0.004%	93.358%
4684	CJ O SHOPPING C	0.004%	93.361%
4685	ROUND ONE CORP	0.004%	93.365%
4686	NET ONE SYSTEMS	0.004%	93.368%
4687	KADOKAWA DWANGO	0.004%	93.372%
4688	GINTECH ENERGY	0.004%	93.375%
4689	NIB HOLDINGS LT	0.004%	93.379%
4690	J TRUST CO. LTD	0.004%	93.383%
4691	RENT A CENTER INC COMMON STOCK USD.01	0.004%	93.386%
4692	NINTENDO CO	0.004%	93.390%
4693	VEIDEKKE ASA	0.004%	93.393%
4694	NH HOTELES	0.004%	93.397%
4695	TAKEUCHI MANUFA	0.004%	93.400%
4696	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	93.404%
4697	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	93.407%
4698	MISC BERHAD	0.004%	93.411%
4699	MONOTARO CO.LTD	0.004%	93.414%
4700	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.418%
4701	SHOWA SANGYO CO	0.003%	93.421%
4702	HOSIDEN CORP	0.003%	93.425%
4703	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	93.428%
4704	PTC INC COMMON STOCK USD.01	0.003%	93.432%
4705	PARK 24 CO	0.003%	93.435%
4706	O/SEAS UNION EN	0.003%	93.438%
4707	MIGDAL INSURAN	0.003%	93.442%
4708	HALLA HOLDINGS	0.003%	93.445%
4709	DE LA RUE	0.003%	93.449%
4710	HARMONIC INC	0.003%	93.452%
4711	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	93.456%
4712	POWER GRID CORP	0.003%	93.459%
4713	NEWALTA INC	0.003%	93.463%
4714	FARMER BROS CO COMMON STOCK USD1.0	0.003%	93.466%
4715	KRUNGTHAI CARD	0.003%	93.470%
4716	ATLANTICA YIELD	0.003%	93.473%
4717	YANZHOU COAL MI	0.003%	93.477%
4718	SRF LTD	0.003%	93.480%
4719	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.484%
4720	LIEN HWA INDL	0.003%	93.487%
4721	SEIBU HOLDINGS	0.003%	93.491%
4722	GRAINGER TRUST	0.003%	93.494%
4723	HONG LEONG CRED	0.003%	93.498%
4724	JUST EAT PLC	0.003%	93.501%
4725	ULTIMATE	0.003%	93.505%
4726	TOKYO STEEL MFG	0.003%	93.508%
4727	CONSORT MEDICAL	0.003%	93.512%
4728	KANSAI PAINT CO	0.003%	93.515%
4729	PARADISE CO	0.003%	93.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	TEMP HOLDINGS C	0.003%	93.522%
4731	HEIWADO CO LTD	0.003%	93.525%
4732	FRED'S INC	0.003%	93.529%
4733	ENNIS INC COMMON STOCK USD2.5	0.003%	93.532%
4734	SA CORP REAL ES	0.003%	93.536%
4735	ITE GROUP	0.003%	93.539%
4736	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.543%
4737	GRANGES AB	0.003%	93.546%
4738	KEMET CORP	0.003%	93.550%
4739	VITASOY INTL	0.003%	93.553%
4740	KEIHIN ELEC EXP	0.003%	93.556%
4741	EZCORP INC CL A COMMON STOCK USD.01	0.003%	93.560%
4742	PT BUMI SERPONG	0.003%	93.563%
4743	WISTRON NEWEB C	0.003%	93.567%
4744	HSN INC COMMON STOCK USD.01	0.003%	93.570%
4745	TENARIS S.A.	0.003%	93.574%
4746	MORGUARD CORP	0.003%	93.577%
4747	VTB BANK(JSC)	0.003%	93.581%
4748	HAKUHODO DY HLD	0.003%	93.584%
4749	SAGAMI RAILWAY	0.003%	93.587%
4750	SANFIRE RESOURC	0.003%	93.591%
4751	FINECOBANK BANC	0.003%	93.594%
4752	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	93.598%
4753	XCERRA CORP COMMON STOCK USD.05	0.003%	93.601%
4754	YIT OYJ	0.003%	93.605%
4755	SEABRIDGE GOLD	0.003%	93.608%
4756	SITRONIX TECHNO	0.003%	93.611%
4757	EMS-CHEMIE HLDG	0.003%	93.615%
4758	OESTERREICHISCH	0.003%	93.618%
4759	ACEA SPA	0.003%	93.622%
4760	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.625%
4761	ITALMOBILIARE	0.003%	93.629%
4762	MERITOR INC COMMON STOCK USD1.0	0.003%	93.632%
4763	COMPUTACENTER P	0.003%	93.635%
4764	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	93.639%
4765	PARAMOUNT BED H	0.003%	93.642%
4766	WEG SA	0.003%	93.646%
4767	PRIMAX ELECTRON	0.003%	93.649%
4768	BCO BILBAO VIZC	0.003%	93.653%
4769	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.656%
4770	PEREGRINE HLDGS	0.003%	93.659%
4771	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	93.663%
4772	KUDELSKI S.A.	0.003%	93.666%
4773	STATE NATIONAL COS INC COMMON STOCK USD.001	0.003%	93.670%
4774	SAMSUNG FINE CH	0.003%	93.673%
4775	GENOMMA LAB INT	0.003%	93.676%
4776	C.P. ALL PCL-FG	0.003%	93.680%
4777	BURCKHARDT COMP	0.003%	93.683%
4778	ACADIAN TIMBER	0.003%	93.687%
4779	ZEE ENTERTAIN E	0.003%	93.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	KOREA KUMHO PET	0.003%	93.693%
4781	XENCOR INC COMMON STOCK USD.01	0.003%	93.697%
4782	HUATAI SECURITI	0.003%	93.700%
4783	VEDANTA RESOURC	0.003%	93.704%
4784	JSW ENERGY LTD	0.003%	93.707%
4785	NIHON KOHDEN CO	0.003%	93.710%
4786	ESSENDANT INC COMMON STOCK USD.1	0.003%	93.714%
4787	DREAM INDUSTRIA	0.003%	93.717%
4788	INTERNET INITIA	0.003%	93.721%
4789	ANGANG NEW STEE	0.003%	93.724%
4790	SPAREBANK 1 SMN	0.003%	93.727%
4791	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	93.731%
4792	LOTTE CONFECT	0.003%	93.734%
4793	OVS SPA	0.003%	93.738%
4794	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.741%
4795	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.744%
4796	GLOBAL INDEMNIT	0.003%	93.748%
4797	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	93.751%
4798	CWT LTD	0.003%	93.755%
4799	REGIS CORP COMMON STOCK USD.05	0.003%	93.758%
4800	ORIOR AG	0.003%	93.761%
4801	BLUE LABEL TELE	0.003%	93.765%
4802	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.003%	93.768%
4803	ATRION CORPORATION COMMON STOCK USD.1	0.003%	93.771%
4804	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.775%
4805	UNDER ARMOUR IN	0.003%	93.778%
4806	EMP NAC ELECTRI	0.003%	93.782%
4807	SQUARE ENIX HOL	0.003%	93.785%
4808	KANGWON LAND IN	0.003%	93.788%
4809	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.792%
4810	DOOSAN CORP	0.003%	93.795%
4811	GUNGHO ONLINE E	0.003%	93.799%
4812	Meritz Fire & M	0.003%	93.802%
4813	EXAR CORP COMMON STOCK USD.0001	0.003%	93.805%
4814	DONGKUK STEEL M	0.003%	93.809%
4815	NIPPON SHEET GL	0.003%	93.812%
4816	AIN PHARMACIEZ	0.003%	93.815%
4817	DERICHEBOURG	0.003%	93.819%
4818	GF SECURITIES C	0.003%	93.822%
4819	PAO DE ACUCAR C	0.003%	93.825%
4820	TELEFONICA BRASIL ADR ADR	0.003%	93.829%
4821	RAMIRENT OYJ	0.003%	93.832%
4822	CIMIC GROUP LTD	0.003%	93.836%
4823	SONDA S.A.	0.003%	93.839%
4824	RETROPHIN INC COMMON STOCK USD.0001	0.003%	93.842%
4825	PARKWAY INC REIT USD.001	0.003%	93.846%
4826	CHUDENKO CORP	0.003%	93.849%
4827	MOTECH INDUSTRI	0.003%	93.852%
4828	KOREA ZINC	0.003%	93.856%
4829	MBANK	0.003%	93.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	TRANSPORT INTL	0.003%	93.862%
4831	SMARTONE TELECO	0.003%	93.866%
4832	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.003%	93.869%
4833	LIBERTY GLOBAL	0.003%	93.872%
4834	Rocky Mountain	0.003%	93.876%
4835	HEADLAM GROUP	0.003%	93.879%
4836	888 HOLDINGS	0.003%	93.882%
4837	CITIC RESOURCES	0.003%	93.886%
4838	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	93.889%
4839	MONEX GROUP INC	0.003%	93.892%
4840	RIB SOFTWARE AG	0.003%	93.896%
4841	GEA GROUP AG	0.003%	93.899%
4842	VASTNED RETAIL	0.003%	93.902%
4843	GOLDEN EAGLE RE	0.003%	93.906%
4844	PCHOME ONLINE I	0.003%	93.909%
4845	NEXITY	0.003%	93.912%
4846	FISKARS OYJ	0.003%	93.916%
4847	CEWE COLOR HLDG	0.003%	93.919%
4848	GLOBAL BRANDS G	0.003%	93.922%
4849	UNISEM (M) BHD	0.003%	93.926%
4850	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	93.929%
4851	RETAILMENOT INC COMMON STOCK USD.001	0.003%	93.932%
4852	CHIPBOND TECHNO	0.003%	93.936%
4853	HAYNES INTL INC	0.003%	93.939%
4854	ATHENAHEALTH IN	0.003%	93.942%
4855	JOLLIBEE FOODS	0.003%	93.946%
4856	TIM PARTICIPA	0.003%	93.949%
4857	ORION CORP	0.003%	93.952%
4858	AMOREPACIFIC-NE	0.003%	93.955%
4859	RICARDO	0.003%	93.959%
4860	FIRST RESOURCES	0.003%	93.962%
4861	SIBANYE GOLD LT	0.003%	93.965%
4862	HEALTHCARE SERV	0.003%	93.969%
4863	AMTRAN TECHNOLO	0.003%	93.972%
4864	HENKEL KGAA-BEA	0.003%	93.975%
4865	KATO SANGYO CO	0.003%	93.979%
4866	GLOBAL NET LEASE INC REIT USD.01	0.003%	93.982%
4867	FIRST NATIONAL	0.003%	93.985%
4868	TAKATA CORP	0.003%	93.989%
4869	CPFL ENERGIA SA	0.003%	93.992%
4870	CyberAgent, Inc	0.003%	93.995%
4871	CHINA SOUTH CIT	0.003%	93.998%
4872	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.002%
4873	NISSAN SHATAI C	0.003%	94.005%
4874	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.008%
4875	WESDOME GOLD MINES LTD COMMON STOCK	0.003%	94.012%
4876	ROCHE HOLDING A	0.003%	94.015%
4877	LG INDL SYSTEMS	0.003%	94.018%
4878	YUNG TAY ENGINE	0.003%	94.021%
4879	BELLUNA CO.LTD	0.003%	94.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	UPONOR OYJ	0.003%	94.028%
4881	FUFENG GROUP LT	0.003%	94.031%
4882	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.035%
4883	HOUSE FOODS COR	0.003%	94.038%
4884	P/F BAKKAFROST	0.003%	94.041%
4885	VERBUND AG	0.003%	94.044%
4886	B&B TOOLS AB	0.003%	94.048%
4887	ARCS CO LTD	0.003%	94.051%
4888	JOEL-JERUSALEM	0.003%	94.054%
4889	LG HOME SHOPPIN	0.003%	94.058%
4890	TLG IMMOBILIEN	0.003%	94.061%
4891	MEITEC CORPORAT	0.003%	94.064%
4892	ZENKOKU HOSHO C	0.003%	94.067%
4893	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.071%
4894	BANK TABUNGAN N	0.003%	94.074%
4895	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.077%
4896	SOSEI GROUP COR	0.003%	94.080%
4897	HUTCHISON TEL-H	0.003%	94.084%
4898	CRAY INC COMMON STOCK USD.01	0.003%	94.087%
4899	SONIC CORP	0.003%	94.090%
4900	MIRAIT HLDG COR	0.003%	94.094%
4901	NORDEX AG	0.003%	94.097%
4902	LIVANOVA PLC	0.003%	94.100%
4903	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	94.103%
4904	SUPER RETAIL GR	0.003%	94.107%
4905	TOPPAN FORMS	0.003%	94.110%
4906	TOSHIBA MACHINE	0.003%	94.113%
4907	H. LUNDBECK A/S	0.003%	94.116%
4908	ANADOLU EFES BI	0.003%	94.120%
4909	RPS GROUP PLC	0.003%	94.123%
4910	METRO HOLDINGS	0.003%	94.126%
4911	SK GAS	0.003%	94.129%
4912	KINDEN CORPORAT	0.003%	94.133%
4913	BEIJING CAP LAN	0.003%	94.136%
4914	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	94.139%
4915	CONSTRUCCIONES	0.003%	94.142%
4916	JOY CITY PROPER	0.003%	94.146%
4917	FRANK'S INTERNA	0.003%	94.149%
4918	ALSO HOLDING-RE	0.003%	94.152%
4919	TOKYO OHKA KOGY	0.003%	94.155%
4920	SIAM CITY CEMEN	0.003%	94.159%
4921	RICOH LEASING	0.003%	94.162%
4922	GLOVIS	0.003%	94.165%
4923	NICHICON CORP	0.003%	94.168%
4924	SILTRONIC AG	0.003%	94.171%
4925	KINGSTON COMM(H	0.003%	94.175%
4926	UNITED SUPER MA	0.003%	94.178%
4927	EVENT HOSPITALI	0.003%	94.181%
4928	FUYAO GLASS IND	0.003%	94.184%
4929	FORTUNE R/EST I	0.003%	94.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	KOREA PETROCHEM	0.003%	94.191%
4931	ASSORE	0.003%	94.194%
4932	NATIONAL ALUMIN	0.003%	94.197%
4933	CHAMPION REAL E	0.003%	94.201%
4934	KUNGSLEDEN AB N	0.003%	94.204%
4935	ADASTRIA HOLDI	0.003%	94.207%
4936	BRIGHTOIL PETRO	0.003%	94.210%
4937	WORLDPAY GRP PL	0.003%	94.213%
4938	DELTA ELECTRONI	0.003%	94.217%
4939	SK NETWORKS CO	0.003%	94.220%
4940	TELEFONICA DE E	0.003%	94.223%
4941	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.226%
4942	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.229%
4943	JOWA HLDGS CO L	0.003%	94.233%
4944	CHIYODA CORP	0.003%	94.236%
4945	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	94.239%
4946	TRINITY MIRROR	0.003%	94.242%
4947	AXCELIS TECHNOL	0.003%	94.246%
4948	HOSHIZAKI ELECT	0.003%	94.249%
4949	AUTOBACS SEVEN	0.003%	94.252%
4950	CHINA BILLS FIN	0.003%	94.255%
4951	NEXON CO LTD	0.003%	94.258%
4952	OKINAWA ELEC PO	0.003%	94.262%
4953	YULON MOTOR	0.003%	94.265%
4954	KINSUS INTERCON	0.003%	94.268%
4955	ZZZPRIMA MEAT P	0.003%	94.271%
4956	TESARO INC	0.003%	94.274%
4957	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.278%
4958	OSAKI ELECTRIC	0.003%	94.281%
4959	NAUTILUS GROUP	0.003%	94.284%
4960	IOCHPE-MAXION	0.003%	94.287%
4961	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.290%
4962	LOOKERS PLC	0.003%	94.293%
4963	AV HOMES INC COMMON STOCK USD1.0	0.003%	94.297%
4964	STRABAG SE	0.003%	94.300%
4965	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.303%
4966	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.306%
4967	C C LAND HOLDIN	0.003%	94.309%
4968	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.313%
4969	BERTRANDT AG	0.003%	94.316%
4970	ARCELIK AS	0.003%	94.319%
4971	HOKURIKU ELEC P	0.003%	94.322%
4972	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.325%
4973	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.328%
4974	BANCO COMERCIAL	0.003%	94.332%
4975	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.335%
4976	MACNICA FUJI EL	0.003%	94.338%
4977	BIZLINK HOLDING	0.003%	94.341%
4978	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.344%
4979	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	KCE ELECTRONICS	0.003%	94.351%
4981	GAZTRANSPORT ET	0.003%	94.354%
4982	PUBLICIS GROUPE	0.003%	94.357%
4983	KYOKUTO KAIHATS	0.003%	94.360%
4984	FUSHAN INTL ENE	0.003%	94.363%
4985	THERATECHNOLOGI	0.003%	94.367%
4986	WEST CHINA CEME	0.003%	94.370%
4987	ENERGIAS DO BRA	0.003%	94.373%
4988	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.376%
4989	SUPALAI PUBLIC	0.003%	94.379%
4990	G8 EDUCATION LT	0.003%	94.382%
4991	SIIX CORPORATIO	0.003%	94.385%
4992	SWISS LIFE HLDG	0.003%	94.389%
4993	LIECHTENSTEIN L	0.003%	94.392%
4994	CHEUNG KONG INF	0.003%	94.395%
4995	NIC INC COMMON STOCK	0.003%	94.398%
4996	CKD CORP	0.003%	94.401%
4997	DIALOG GROUP BH	0.003%	94.404%
4998	CELLTRION INC K	0.003%	94.408%
4999	ELITE ADVANCED	0.003%	94.411%
5000	COMPUGROUP HOLD	0.003%	94.414%
5001	KYOWA HAKKO KIR	0.003%	94.417%
5002	DXP ENTERPRISES	0.003%	94.420%
5003	GUERBET	0.003%	94.423%
5004	MEDIA NUSANTARA	0.003%	94.426%
5005	KEISEI ELEC RY	0.003%	94.429%
5006	SILVER BAY REALTY TRUST CORP REIT USD.01	0.003%	94.433%
5007	KUREHA CHEM IND	0.003%	94.436%
5008	GENWORTH MORTGA	0.003%	94.439%
5009	USIMINAS USI SD	0.003%	94.442%
5010	MID REIT INC	0.003%	94.445%
5011	LAZARD LTD CL A COMMON STOCK USD.01	0.003%	94.448%
5012	PUREGOLD PRICE	0.003%	94.451%
5013	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.454%
5014	INDIAN OIL CORP	0.003%	94.458%
5015	OCADO GROUP PLC	0.003%	94.461%
5016	DAIKYO INC	0.003%	94.464%
5017	CHUNGHWA TELECO	0.003%	94.467%
5018	CONTAINER CORP	0.003%	94.470%
5019	VOSSLOH AG	0.003%	94.473%
5020	OCI MATERIALS C	0.003%	94.476%
5021	IRB INFRASTRUCT	0.003%	94.479%
5022	BILIA AB	0.003%	94.483%
5023	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.486%
5024	EVOTEC OAI AG	0.003%	94.489%
5025	CONCENTRIC AB	0.003%	94.492%
5026	KOREA ELEC POWER CORP SP ADR ADR	0.003%	94.495%
5027	RECHI PRECISION	0.003%	94.498%
5028	CLAL INSURANCE	0.003%	94.501%
5029	PACIFIC TEXTILE	0.003%	94.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	VSE CORP COMMON STOCK USD.05	0.003%	94.507%
5031	CAPITARETAIL CH	0.003%	94.510%
5032	WOWPRIME CORP	0.003%	94.514%
5033	TRANSM ALIANCA	0.003%	94.517%
5034	HANIL CEMENT MF	0.003%	94.520%
5035	CONTROLADORA VUELA CIA ADR ADR	0.003%	94.523%
5036	BT INVESTMENT M	0.003%	94.526%
5037	CRYOLIFE INC	0.003%	94.529%
5038	FUCHS PETRO AG	0.003%	94.532%
5039	BUNKA SHUTTER C	0.003%	94.535%
5040	SANYO CHEMICAL	0.003%	94.538%
5041	WELSPUN INDIA L	0.003%	94.541%
5042	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.545%
5043	FORMOSA TAFFETA	0.003%	94.548%
5044	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.551%
5045	FRESENIUS MEDIC	0.003%	94.554%
5046	HERO HONDA	0.003%	94.557%
5047	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	94.560%
5048	NAVITAS LTD	0.003%	94.563%
5049	GRUPO SIMEC S.A	0.003%	94.566%
5050	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.569%
5051	SSY GROUP LTD	0.003%	94.572%
5052	DAIWABO CO LTD	0.003%	94.575%
5053	NIKKISO CO	0.003%	94.578%
5054	TON YI CORP	0.003%	94.581%
5055	WATERLAND FIN H	0.003%	94.584%
5056	IDFC BANK LTD	0.003%	94.587%
5057	SAIZERIYA COMPA	0.003%	94.590%
5058	ANGLOGOLD LTD	0.003%	94.594%
5059	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.597%
5060	CHINA MACHINERY	0.003%	94.600%
5061	INTERCONEXION E	0.003%	94.603%
5062	CHINA ZHEGTONG	0.003%	94.606%
5063	CENTRAL CHINA S	0.003%	94.609%
5064	ARC LAND SAKAMO	0.003%	94.612%
5065	ESSO (THAILAND)	0.003%	94.615%
5066	SPIRENT COMMUNI	0.003%	94.618%
5067	COOLPAD GROUP L	0.003%	94.621%
5068	SRI TRANG AGRO	0.003%	94.624%
5069	MAX INDIA	0.003%	94.627%
5070	INVACARE CORP	0.003%	94.630%
5071	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	94.633%
5072	ALIBABA PICTURE	0.003%	94.636%
5073	TAKARA SHUZO CO	0.003%	94.639%
5074	PARKWAY LIFE RE	0.003%	94.642%
5075	FUKUI BANK	0.003%	94.645%
5076	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	94.648%
5077	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	94.651%
5078	SAMYANG HOLDING	0.003%	94.654%
5079	WALLENSTAM AB	0.003%	94.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	ABACUS PROPERTY	0.003%	94.660%
5081	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	94.663%
5082	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.666%
5083	DAINICHISEIKA C	0.003%	94.669%
5084	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.672%
5085	NEMETSCHEK AG	0.003%	94.675%
5086	EVRAZ PLC	0.003%	94.678%
5087	SHIKUN & BINUI	0.003%	94.681%
5088	CHATHAM LODGING	0.003%	94.684%
5089	GETTY PETROLEUM	0.003%	94.688%
5090	KINTETSU WORLD	0.003%	94.691%
5091	NISHI NIPPON RR	0.003%	94.694%
5092	SANKEN ELECTRIC	0.003%	94.697%
5093	ZUMIEZ INC COMMON STOCK	0.003%	94.700%
5094	BQE NATL BELGIQ	0.003%	94.703%
5095	AEON DELIGHT	0.003%	94.706%
5096	SUNDRUG CO LTD	0.003%	94.709%
5097	TIER REIT INC REIT USD.0001	0.003%	94.712%
5098	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	94.715%
5099	PETRONAS CHEMIC	0.003%	94.718%
5100	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	94.721%
5101	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	94.724%
5102	GRINDROD LIMITE	0.003%	94.727%
5103	ALL NIPPON AIRW	0.003%	94.729%
5104	HOGY MEDICAL CO	0.003%	94.732%
5105	MARR SPA	0.003%	94.735%
5106	GUJARAT STATE P	0.003%	94.738%
5107	BLACK DIAMOND G	0.003%	94.741%
5108	BECHTLE AG	0.003%	94.744%
5109	MORGUARD NORTH	0.003%	94.747%
5110	TIGA PILAR SEJA	0.003%	94.750%
5111	CORVEL CORP COMMON STOCK USD.0001	0.003%	94.753%
5112	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	94.756%
5113	RAMCO CEMENTS	0.003%	94.759%
5114	SANYO DENKI CO	0.003%	94.762%
5115	IPCA LABORATORI	0.003%	94.765%
5116	CHINA HUARONG A	0.003%	94.768%
5117	SCHMOLZ+BICKENB	0.003%	94.771%
5118	ADITYA BIRLA FA	0.003%	94.774%
5119	DAIHEN CORP	0.003%	94.777%
5120	SKISTAR AB	0.003%	94.780%
5121	UNION BNK OF IN	0.003%	94.783%
5122	SEMICONDUCTOR M	0.003%	94.786%
5123	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	94.789%
5124	INVOCARE LTD	0.003%	94.792%
5125	CERVED INFORMAT	0.003%	94.795%
5126	SANOFI INDIA LT	0.003%	94.798%
5127	TAINAN SPINNING	0.003%	94.801%
5128	CENTRAL GARDEN&	0.003%	94.804%
5129	KURABO INDUSTRI	0.003%	94.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.810%
5131	PUMA AG	0.003%	94.813%
5132	OLAM INTERNATIO	0.003%	94.816%
5133	FUJI SOFT ABC	0.003%	94.819%
5134	JVC KENWOOD HLD	0.003%	94.822%
5135	DAISEKI CO LTD	0.003%	94.825%
5136	TEXTAINER GROUP	0.003%	94.828%
5137	GRUPO HERDEZ SA	0.003%	94.831%
5138	ASIA AVIATION P	0.003%	94.833%
5139	SARACEN MINERAL	0.003%	94.836%
5140	HISAMITSU PHARM	0.003%	94.839%
5141	OSSTEM IMPLANT	0.003%	94.842%
5142	GINKO INTERNATI	0.003%	94.845%
5143	CITYCON OYJ	0.003%	94.848%
5144	ASAHI HOLDINGS	0.003%	94.851%
5145	CHANGSHA ZOOMLI	0.003%	94.854%
5146	AICHI BANK	0.003%	94.857%
5147	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	94.860%
5148	EXACTECH INC COMMON STOCK USD.01	0.003%	94.863%
5149	YOOX NET-A-PORT	0.003%	94.866%
5150	TOKAI HOLDINGS	0.003%	94.869%
5151	QUIDEL CORP COMMON STOCK USD.001	0.003%	94.872%
5152	INABATA & CO	0.003%	94.875%
5153	ZOJIRUSHI CORP	0.003%	94.878%
5154	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	94.880%
5155	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.883%
5156	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	94.886%
5157	YAHOO JAPAN COR	0.003%	94.889%
5158	ALMIRALL SA	0.003%	94.892%
5159	FOCALTECH SYSTE	0.003%	94.895%
5160	PALTAC CORP	0.003%	94.898%
5161	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	94.901%
5162	RENHE COMMERCIA	0.003%	94.904%
5163	CROWN LTD.	0.003%	94.907%
5164	ASCOTT RESIDENC	0.003%	94.910%
5165	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	94.913%
5166	SAN-A CO LTD	0.003%	94.916%
5167	CORP MOCTEZUMA	0.003%	94.918%
5168	RELIANCE COMMUN	0.003%	94.921%
5169	COLOPL INC	0.003%	94.924%
5170	TEIKOKU PISTON	0.003%	94.927%
5171	INDORAMA VENTUR	0.003%	94.930%
5172	YOKOHAMA REITO	0.003%	94.933%
5173	TKC CORPORATION	0.003%	94.936%
5174	TECNICAS REUNID	0.003%	94.939%
5175	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	94.942%
5176	EIZO NANA O CORP	0.003%	94.945%
5177	MAJOR CINEPLEX	0.003%	94.947%
5178	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	94.950%
5179	OUTFRONT MEDIA INC REIT USD.01	0.003%	94.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	TAIWAN MOBILE	0.003%	94.956%
5181	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	94.959%
5182	AVEX GROUP HOLD	0.003%	94.962%
5183	ENTERTAINMENT O	0.003%	94.965%
5184	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.968%
5185	FRONTLINE LTD/B	0.003%	94.971%
5186	MIZUNO CORP	0.003%	94.974%
5187	MAGYAR TELEKOM	0.003%	94.976%
5188	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	94.979%
5189	QUALYS INC COMMON STOCK USD.001	0.003%	94.982%
5190	HONG KONG LAND	0.003%	94.985%
5191	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.988%
5192	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	94.991%
5193	SAO PAU ALPARGA	0.003%	94.994%
5194	TELEKOM AUSTRIA	0.003%	94.997%
5195	CAWACHI LTD	0.003%	94.999%
5196	PRINCE HOUSING	0.003%	95.002%
5197	CHUGOKU MAR PAI	0.003%	95.005%
5198	TECHNICOLOR	0.003%	95.008%
5199	ZHEJIANG EXPRES	0.003%	95.011%
5200	INFRASTRUCTURE	0.003%	95.014%
5201	SAINT MARC HLDG	0.003%	95.017%
5202	NORITZ CORP	0.003%	95.020%
5203	BRITISH AMERICA	0.003%	95.022%
5204	SWISS PRIME SIT	0.003%	95.025%
5205	KENEDIX RESIDEN	0.003%	95.028%
5206	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.031%
5207	LOTTE CHILSUNG	0.003%	95.034%
5208	BIM BIRLESIK MA	0.003%	95.037%
5209	HEALTHSCOPE LTD	0.003%	95.040%
5210	HOKUETSU BANK	0.003%	95.042%
5211	CHINA FOOD LTD	0.003%	95.045%
5212	INVESTORS REAL ESTATE TRUST REIT	0.003%	95.048%
5213	MOTOR OIL SA	0.003%	95.051%
5214	AK HOLDINGS INC	0.003%	95.054%
5215	ACANDO AB	0.003%	95.057%
5216	ORIFLAME HOLDIN	0.003%	95.060%
5217	NATIONAL THERMA	0.003%	95.062%
5218	HU LANE ASSOCIA	0.003%	95.065%
5219	YANG MING MARIN	0.003%	95.068%
5220	TORRENT PHARM	0.003%	95.071%
5221	FUJI MEDIA HOLD	0.003%	95.074%
5222	HELICAL BAR PLC	0.003%	95.077%
5223	BK OF RYUKYUS	0.003%	95.079%
5224	TAKUMA CO	0.003%	95.082%
5225	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	95.085%
5226	FUJI SEAL INC	0.003%	95.088%
5227	NANYA TECHNOLOG	0.003%	95.091%
5228	LUXOFT HOLDING	0.003%	95.094%
5229	INTILAND DEVPT	0.003%	95.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	FAES FARMA SA	0.003%	95.099%
5231	HANSON INTL TBK	0.003%	95.102%
5232	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	95.105%
5233	SWIRE PROPERTIE	0.003%	95.108%
5234	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	95.111%
5235	WAN HAI LINES	0.003%	95.114%
5236	ESURE GROUP PLC	0.003%	95.116%
5237	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	95.119%
5238	EPSILON ENERGY	0.003%	95.122%
5239	UNITED PHOTOVOL	0.003%	95.125%
5240	ALTAMIR AMBOISE	0.003%	95.128%
5241	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.130%
5242	RTL GROUP SA	0.003%	95.133%
5243	NEW CHINA LIFE	0.003%	95.136%
5244	ABSOLUTE SOFTWA	0.003%	95.139%
5245	HOOKER FURNITURE CORP COMMON STOCK	0.003%	95.142%
5246	FAMOUS BRANDS L	0.003%	95.145%
5247	CREDITO EMILIAN	0.003%	95.147%
5248	SPORTS DIRECT I	0.003%	95.150%
5249	AUCKLAND INTERN	0.003%	95.153%
5250	CHINA EASTERN A	0.003%	95.156%
5251	BORUSSIA DORTMU	0.003%	95.159%
5252	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	95.161%
5253	JUBLIANT FOODWO	0.003%	95.164%
5254	TIANJIN PORT DE	0.003%	95.167%
5255	TAISHO PHARMACE	0.003%	95.170%
5256	GP STRATEGIES C	0.003%	95.173%
5257	S&T MOTIV CO LT	0.003%	95.175%
5258	KEPPEL DC REIT	0.003%	95.178%
5259	CONTACT ENERGY	0.003%	95.181%
5260	KANTO DENKA KOG	0.003%	95.184%
5261	ORIENTAL UNION	0.003%	95.187%
5262	ADVANTECH CO LT	0.003%	95.189%
5263	AKITA BANK	0.003%	95.192%
5264	GOLDEN RESORTS	0.003%	95.195%
5265	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	95.198%
5266	UNITED LABORATO	0.003%	95.201%
5267	MATSUYA FOODS C	0.003%	95.203%
5268	MLP AG	0.003%	95.206%
5269	PER AARSLEFF A/	0.003%	95.209%
5270	ECLAT TEXTILE C	0.003%	95.212%
5271	NICHIHA CORP	0.003%	95.215%
5272	SINOPEC SHANGHA	0.003%	95.217%
5273	BK OF NAGOYA	0.003%	95.220%
5274	INPHI CORP COMMON STOCK	0.003%	95.223%
5275	ZZZMITSUI SUGAR	0.003%	95.226%
5276	CONEXIO CORP	0.003%	95.228%
5277	DAKTRONICS INC COMMON STOCK	0.003%	95.231%
5278	MAYNE PHARMA GR	0.003%	95.234%
5279	NIPPON FLOUR MI	0.003%	95.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	KITE PHARMA INC COMMON STOCK USD.001	0.003%	95.240%
5281	WIHLBORGS FASTI	0.003%	95.242%
5282	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	95.245%
5283	SWECO AB	0.003%	95.248%
5284	GMP CAPITAL COR	0.003%	95.251%
5285	VANGUARD INTL S	0.003%	95.253%
5286	SEKISUI HOUSE	0.003%	95.256%
5287	SKS MICROFINANC	0.003%	95.259%
5288	MARUDAI FOOD CO	0.003%	95.262%
5289	CASCADE BANCORP COMMON STOCK	0.003%	95.264%
5290	TRAKYA CAM SANA	0.003%	95.267%
5291	REDINGTON INDIA	0.003%	95.270%
5292	MUSASHI SEIMITS	0.003%	95.273%
5293	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	95.276%
5294	SITC INTERNATIO	0.003%	95.278%
5295	SINTEX INDUSTRI	0.003%	95.281%
5296	RESOLUTE FOREST	0.003%	95.284%
5297	Alliance Global	0.003%	95.287%
5298	INDIABULL REAL	0.003%	95.289%
5299	GEMTEK TECHNOLO	0.003%	95.292%
5300	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	95.295%
5301	NSD CO LTD	0.003%	95.298%
5302	TAIWAN GLASS	0.003%	95.300%
5303	CHINA HARMONY N	0.003%	95.303%
5304	STARHILL GLOBAL	0.003%	95.306%
5305	BOINGO WIRELESS INC COMMON STOCK	0.003%	95.309%
5306	GROUP COMERCIAL	0.003%	95.311%
5307	HAVELLS INDIA L	0.003%	95.314%
5308	NIPPON REIT INV	0.003%	95.317%
5309	CARGOJET INC.	0.003%	95.320%
5310	TAIKISHA	0.003%	95.322%
5311	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.325%
5312	TPI POLENE PCL	0.003%	95.328%
5313	FU SHOU YUAN IN	0.003%	95.330%
5314	DOSHISHA CO	0.003%	95.333%
5315	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.336%
5316	KARDEX	0.003%	95.339%
5317	ACETO CORP COMMON STOCK USD.01	0.003%	95.341%
5318	KINDOM CONSTRUC	0.003%	95.344%
5319	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	95.347%
5320	HANA TOUR SERVI	0.003%	95.350%
5321	UTD COMMUNITY F	0.003%	95.352%
5322	BEML LTD	0.003%	95.355%
5323	CHAUN-CHOUNG TE	0.003%	95.358%
5324	ABOITIZ EQUITY	0.003%	95.360%
5325	AUSTRALIAN AGRI	0.003%	95.363%
5326	HUA HONG SEMICO	0.003%	95.366%
5327	FRASERS CENTREP	0.003%	95.369%
5328	SEMBCORP MARINE	0.003%	95.371%
5329	MEDIFAST INC COMMON STOCK USD.001	0.003%	95.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	TOPY INDUSTRIES	0.003%	95.377%
5331	TELENAV INC COMMON STOCK USD.001	0.003%	95.379%
5332	SYNCMOLD ENTERP	0.003%	95.382%
5333	PATRIZIA IMMO A	0.003%	95.385%
5334	SANTAM	0.003%	95.388%
5335	CASHBUILD LTD	0.003%	95.390%
5336	PLAZA RETAIL RE	0.003%	95.393%
5337	SHINKONG SYNTHE	0.003%	95.396%
5338	TALGO SA	0.003%	95.398%
5339	NEXEN TIRE CORP	0.003%	95.401%
5340	CVR ENERGY INC	0.003%	95.404%
5341	MEIKO ELECTRONI	0.003%	95.406%
5342	MATAS AS	0.003%	95.409%
5343	OTSUKA CORP	0.003%	95.412%
5344	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.415%
5345	SUGI HOLDINGS C	0.003%	95.417%
5346	EMPEROR INTL HL	0.003%	95.420%
5347	REDEFINE INTERN	0.003%	95.423%
5348	KOSE	0.003%	95.425%
5349	DENNY S CORP COMMON STOCK USD.01	0.003%	95.428%
5350	CHINASOFT INTER	0.003%	95.431%
5351	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	95.433%
5352	PAX GLOBAL TECH	0.003%	95.436%
5353	ASTRAL FOODS	0.003%	95.439%
5354	LANDEC CORP	0.003%	95.441%
5355	IOI CORPORATION	0.003%	95.444%
5356	SOULBRAIN CO LT	0.003%	95.447%
5357	LG FASHION CORP	0.003%	95.449%
5358	WILSON BAYLY HO	0.003%	95.452%
5359	K-BRO LINEN INC	0.003%	95.455%
5360	DELTIC TIMBER	0.003%	95.457%
5361	SCHRODERS(NEW)	0.003%	95.460%
5362	EPIZYME INC COMMON STOCK USD.0001	0.003%	95.463%
5363	PAZ CORP SA	0.003%	95.466%
5364	TRANSCEND INFOR	0.003%	95.468%
5365	ORIENT CORP	0.003%	95.471%
5366	WILMAR INTERL L	0.003%	95.474%
5367	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	95.476%
5368	ADVANCED WIRELE	0.003%	95.479%
5369	DYDO DRINCO INC	0.003%	95.482%
5370	GOODMAN PROPERT	0.003%	95.484%
5371	LONMIN PLC	0.003%	95.487%
5372	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	95.490%
5373	DAISHIN SECURIT	0.003%	95.492%
5374	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	95.495%
5375	INTL METAL SERV	0.003%	95.498%
5376	MASTERLINK SECS	0.003%	95.500%
5377	JCU CORP	0.003%	95.503%
5378	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	95.506%
5379	YANLORD LAND GR	0.003%	95.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	95.511%
5381	BW OFFSHORE LTD	0.003%	95.513%
5382	AICHI STEEL WOR	0.003%	95.516%
5383	RUENTEX DEVELOP	0.003%	95.519%
5384	SCHINDLER-HDLG	0.003%	95.521%
5385	MCJ CO LTD	0.003%	95.524%
5386	ZERIA PHARMACEU	0.003%	95.527%
5387	DAI-ICHI KOGYO	0.003%	95.529%
5388	ELITE SEMICONDU	0.003%	95.532%
5389	TOHO CO	0.003%	95.535%
5390	REED ELSEVIER P	0.003%	95.537%
5391	TAIWAN ACCEPTAN	0.003%	95.540%
5392	DAIBIRU CORP	0.003%	95.543%
5393	ZHEN DING TECHN	0.003%	95.545%
5394	CULP INC COMMON STOCK USD.05	0.003%	95.548%
5395	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	95.551%
5396	SALINI IMPREGIL	0.003%	95.553%
5397	UCB	0.003%	95.556%
5398	ECHO GLOBAL LOG	0.003%	95.558%
5399	NORWEGIAN AIR S	0.003%	95.561%
5400	GEO CO LTD	0.003%	95.564%
5401	ATWOOD OCEANICS	0.003%	95.566%
5402	CDL HOSPITALITY	0.003%	95.569%
5403	OKAMURA CORP	0.003%	95.572%
5404	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	95.574%
5405	EVA PRECISION I	0.003%	95.577%
5406	PREMIER OIL	0.003%	95.580%
5407	FUKUSHIMA IND C	0.003%	95.582%
5408	VST HLDGS	0.003%	95.585%
5409	HAWKINS INC COMMON STOCK USD.05	0.003%	95.587%
5410	HEXAWARE TECHNO	0.003%	95.590%
5411	TSINGTAO BREWER	0.003%	95.593%
5412	ADVA AG	0.003%	95.595%
5413	SJW GROUP COMMON STOCK USD.001	0.003%	95.598%
5414	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	95.601%
5415	SUPREMEIndustr	0.003%	95.603%
5416	HIWIN TECH CORP	0.003%	95.606%
5417	TORII PHARM CO	0.003%	95.608%
5418	YAKO CO	0.003%	95.611%
5419	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	95.614%
5420	CT ENVIRONMENTA	0.003%	95.616%
5421	SYSTEX CORPORAT	0.003%	95.619%
5422	MIGHTY RIVER PO	0.003%	95.621%
5423	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	95.624%
5424	MITSUBISHI STEE	0.003%	95.627%
5425	PREMIER FOODS	0.003%	95.629%
5426	NEO-CHINA GROUP	0.003%	95.632%
5427	DIGI INTL INC	0.003%	95.635%
5428	V TECHNOLOGY	0.003%	95.637%
5429	CHEIL WORLDWIDE	0.003%	95.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	REALESTATE.COM.	0.003%	95.642%
5431	ITALIAN-THAI DE	0.003%	95.645%
5432	KT CORPORATION	0.003%	95.648%
5433	HUIZHANG BANK C	0.003%	95.650%
5434	INDOCEMENT TUNG	0.003%	95.653%
5435	TSI HOLDINGS CO	0.003%	95.655%
5436	ADLER REAL ESTA	0.003%	95.658%
5437	FINCANTIERI SPA	0.003%	95.661%
5438	AVEO GROUP	0.003%	95.663%
5439	USI CORPORATION	0.003%	95.666%
5440	KUALA LUMPUR KE	0.003%	95.669%
5441	PHILIPPINE NATL	0.003%	95.671%
5442	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	95.674%
5443	BANK OF MARIN BANCORP/CA COMMON STOCK	0.003%	95.676%
5444	GASLOG LTD	0.003%	95.679%
5445	KENEDIX RETAIL	0.003%	95.682%
5446	ARN MONDADORI E	0.003%	95.684%
5447	ARAKAWA CHEMICA	0.003%	95.687%
5448	FAR EAST DEPT	0.003%	95.689%
5449	COCA-COLA FEMSA	0.003%	95.692%
5450	HANKYU REIT INC	0.003%	95.695%
5451	RESOLUTE MINING	0.003%	95.697%
5452	DAESANG CORP	0.003%	95.700%
5453	BANK NEGARA IND	0.003%	95.702%
5454	G-RESOURCES GP	0.003%	95.705%
5455	NEO SOLAR POWER	0.003%	95.707%
5456	TIKKURILA OY	0.003%	95.710%
5457	SAVENCIA SA	0.003%	95.713%
5458	LIFESTYLE INTER	0.003%	95.715%
5459	TREDEGAR CORP COMMON STOCK	0.003%	95.718%
5460	MOTHERSON SUMI	0.003%	95.720%
5461	CARNIVAL PLC	0.003%	95.723%
5462	GOLD FIELDS LTD	0.003%	95.726%
5463	ALPEK SAB	0.003%	95.728%
5464	BK ZACHODNI WBK	0.003%	95.731%
5465	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	95.733%
5466	ENTERCOM COMMUN	0.003%	95.736%
5467	KUNG LONG BATTE	0.003%	95.738%
5468	TANSEISHA CO	0.003%	95.741%
5469	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	95.744%
5470	SINOPEC KANTONS	0.003%	95.746%
5471	GREENLAND HONG	0.003%	95.749%
5472	TATSUTA ELEC WI	0.003%	95.751%
5473	HEADWATERS INC COMMON STOCK USD.001	0.003%	95.754%
5474	PROMOTORA Y OPE	0.003%	95.757%
5475	HAKDEX AB	0.003%	95.759%
5476	A2 MILK CO LTD	0.003%	95.762%
5477	DAINIPPON PHARM	0.003%	95.764%
5478	Goldcrest Co.,	0.003%	95.767%
5479	JUKI CORP	0.003%	95.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	XEBIO CO	0.003%	95.772%
5481	TEJON RANCH CO	0.003%	95.774%
5482	HOCHDORF HOLDIN	0.003%	95.777%
5483	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	95.780%
5484	HIRATA TECHNICA	0.003%	95.782%
5485	DMCI HLDGS INC	0.003%	95.785%
5486	PRESS KOGYO CO	0.003%	95.787%
5487	ASIAN PAINTS LT	0.003%	95.790%
5488	PERFICIENT INC COMMON STOCK USD.001	0.003%	95.792%
5489	MELCOR DEVS LTD	0.003%	95.795%
5490	YOUNGWON CORP	0.003%	95.798%
5491	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.003%	95.800%
5492	JIN CO.LTD	0.003%	95.803%
5493	PRUKSA HOLDING	0.003%	95.805%
5494	SANKI ENGINEERI	0.003%	95.808%
5495	SPARKASSEN IMMO	0.003%	95.810%
5496	OIL REFINERIES	0.003%	95.813%
5497	EBOS GROUP LTD	0.003%	95.815%
5498	AMPLIFON SPA NE	0.003%	95.818%
5499	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	95.820%
5500	CHAROEN POKPHAN	0.003%	95.823%
5501	DAH CHONG HONG	0.003%	95.826%
5502	MERIDA INDUSTRY	0.003%	95.828%
5503	DHT HOLDINGS IN	0.003%	95.831%
5504	ZALANDO SE	0.003%	95.833%
5505	NITTO ELECTRIC	0.003%	95.836%
5506	KENDRION NV	0.003%	95.838%
5507	MITRA ADIPERKAS	0.003%	95.841%
5508	SKYLARK CO LTD	0.003%	95.843%
5509	MULTIPLUS SA	0.003%	95.846%
5510	TRC COS INC COMMON STOCK USD.1	0.003%	95.848%
5511	ARISAWA MFG CO	0.003%	95.851%
5512	TOKEN CORP	0.003%	95.853%
5513	PHISON ELECTRON	0.003%	95.856%
5514	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	95.859%
5515	CLARKSON(HORACE	0.003%	95.861%
5516	ERCROS SA	0.003%	95.864%
5517	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.003%	95.866%
5518	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	95.869%
5519	CHESSWOOD GROUP	0.003%	95.871%
5520	CENTRL PLAZA HO	0.003%	95.874%
5521	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	95.876%
5522	URSTADT BIDDLE	0.003%	95.879%
5523	HOKKAIDO ELEC P	0.003%	95.881%
5524	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.003%	95.884%
5525	START TODAY CO	0.003%	95.886%
5526	CHINA SINGYES S	0.003%	95.889%
5527	NIHON NOHYAKU	0.003%	95.891%
5528	BML INC	0.003%	95.894%
5529	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	95.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	IRISO ELECTRONI	0.003%	95.899%
5531	HOSHINO RESORTS	0.003%	95.901%
5532	CAPITA GROUP PL	0.003%	95.904%
5533	CHINA COAL ENER	0.003%	95.906%
5534	MARCO POLO DEV	0.003%	95.909%
5535	ASIA OPTICAL CO	0.003%	95.911%
5536	NONG SHIM CO	0.003%	95.914%
5537	SAMSUNG SDS CO	0.002%	95.916%
5538	SIERRA BANCORP COMMON STOCK	0.002%	95.919%
5539	SHIKOKU BANK	0.002%	95.921%
5540	TOKAI RUBBER IN	0.002%	95.924%
5541	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	95.926%
5542	INTL CONTAINER	0.002%	95.929%
5543	BANCOLOMBIA SA	0.002%	95.931%
5544	JAPAN WOOL TEXT	0.002%	95.934%
5545	CIMC ENRIC HOLD	0.002%	95.936%
5546	LIMELIGHT NETW	0.002%	95.939%
5547	VUKILE PROPERTY	0.002%	95.941%
5548	TV ASAHI CORP	0.002%	95.944%
5549	GLOBAL ONE REAL	0.002%	95.946%
5550	BANK OF CHONGQI	0.002%	95.949%
5551	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	95.951%
5552	NIPPON DENKO CO	0.002%	95.954%
5553	TOKYO BROADCAST	0.002%	95.956%
5554	ELETRORBRAS PREF	0.002%	95.959%
5555	SHIN-ETSU POLYM	0.002%	95.961%
5556	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.964%
5557	COGOBUY GROUP	0.002%	95.966%
5558	MEKONOMEN AB	0.002%	95.969%
5559	RAMAYANA LESTAR	0.002%	95.971%
5560	ORIOLA-KD CORP	0.002%	95.974%
5561	TUBE INV OF IND	0.002%	95.976%
5562	SUN HUNG KAI CO	0.002%	95.978%
5563	QUALITY HOUSES	0.002%	95.981%
5564	EIGHTEENTH BANK	0.002%	95.983%
5565	SM PRIME HLDGS	0.002%	95.986%
5566	MICHINOKU BANK	0.002%	95.988%
5567	CHUGOKU ELEC PO	0.002%	95.991%
5568	CALIFORNIA AMPL	0.002%	95.993%
5569	STAGECOACH GROU	0.002%	95.996%
5570	AVANZA BANK HOL	0.002%	95.998%
5571	HOCHSCHILD MINI	0.002%	96.001%
5572	SINARMAS LAND	0.002%	96.003%
5573	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.002%	96.006%
5574	TEMBEC INC	0.002%	96.008%
5575	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.011%
5576	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.013%
5577	SANDEN CORP	0.002%	96.015%
5578	CMK CORP	0.002%	96.018%
5579	INDAH KIAT PULP	0.002%	96.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	WISDOM MARINE L	0.002%	96.023%
5581	VIRGIN MONEY HL	0.002%	96.025%
5582	CHOFU SEISAKUSH	0.002%	96.028%
5583	BROWN (N) GROUP	0.002%	96.030%
5584	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.033%
5585	NEC NETWK & SYS	0.002%	96.035%
5586	GPO DE INVERSIO	0.002%	96.037%
5587	TONG YANG INV B	0.002%	96.040%
5588	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.042%
5589	CLARION CO	0.002%	96.045%
5590	SRA HOLDINGS IN	0.002%	96.047%
5591	EZION HOLDINGS	0.002%	96.050%
5592	RADIAN GROUP	0.002%	96.052%
5593	EHIME BANK	0.002%	96.055%
5594	BANK OF PHILIPP	0.002%	96.057%
5595	GMO INTERNET IN	0.002%	96.059%
5596	PRECINT PRO	0.002%	96.062%
5597	ZZZSAN-AI OIL C	0.002%	96.064%
5598	NISSHIN STEEL H	0.002%	96.067%
5599	CA IMMOBILIEN A	0.002%	96.069%
5600	TONGYANG LIFE I	0.002%	96.072%
5601	VIVOTEK INC	0.002%	96.074%
5602	SIIC ENVIRONMEN	0.002%	96.076%
5603	TAKASAGO INTL C	0.002%	96.079%
5604	ADANI POWER LTD	0.002%	96.081%
5605	J-OIL MILLS INC	0.002%	96.084%
5606	MOCHIDA PHARM C	0.002%	96.086%
5607	HONG LEONG BANK	0.002%	96.089%
5608	COPPER MTN MNG	0.002%	96.091%
5609	LASERTEC CORP	0.002%	96.093%
5610	VILLEROY & BOCH	0.002%	96.096%
5611	BLOOMBERRY RESO	0.002%	96.098%
5612	KARNATAKA BANK	0.002%	96.101%
5613	COLOWIDE CO LTD	0.002%	96.103%
5614	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	96.106%
5615	GLOBAL LOGISTIC	0.002%	96.108%
5616	WESTERN ENERGY	0.002%	96.110%
5617	SODICK CO	0.002%	96.113%
5618	PRADA SPA	0.002%	96.115%
5619	SEAH STEEL	0.002%	96.118%
5620	ERAMET	0.002%	96.120%
5621	EVERGREEN MARIN	0.002%	96.122%
5622	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.125%
5623	CLAS OHLSON AB	0.002%	96.127%
5624	TOWA PHARM CO L	0.002%	96.130%
5625	IBASE TECHNOLOG	0.002%	96.132%
5626	PT TIMAH TBK	0.002%	96.134%
5627	IGUATEMI EMP SH	0.002%	96.137%
5628	H&R WASAG AG	0.002%	96.139%
5629	MESA LABORATORIES INC COMMON STOCK	0.002%	96.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	BOIRON	0.002%	96.144%
5631	CACHE LOGISTICS	0.002%	96.147%
5632	GRAPE KING INC	0.002%	96.149%
5633	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.151%
5634	DAIDO METAL CO	0.002%	96.154%
5635	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	96.156%
5636	KENKO MAYONNAIS	0.002%	96.159%
5637	TAIWAN SECOM	0.002%	96.161%
5638	SUMITOMO REAL E	0.002%	96.163%
5639	PETRON CORP	0.002%	96.166%
5640	GOLDEN STAR RES	0.002%	96.168%
5641	WAKITA & CO	0.002%	96.170%
5642	WAFER WORKS COR	0.002%	96.173%
5643	SINOTRUK HONG K	0.002%	96.175%
5644	KAKAKU.COM INC	0.002%	96.178%
5645	KENEDIX INC	0.002%	96.180%
5646	DESCENTE LTD.	0.002%	96.182%
5647	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.185%
5648	FUJI CO(TOKYO)	0.002%	96.187%
5649	BACHEM HLD AG-B	0.002%	96.190%
5650	LEYOU TECHNOLOG	0.002%	96.192%
5651	SHANGHAI JIN JI	0.002%	96.194%
5652	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.197%
5653	VISTA LAND & LI	0.002%	96.199%
5654	EL AL ISRAEL AI	0.002%	96.201%
5655	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.204%
5656	DAEWOO ENGINEER	0.002%	96.206%
5657	CHINA HUIYUAN J	0.002%	96.209%
5658	KINEPOLIS GROUP	0.002%	96.211%
5659	ROCK FIELD CO	0.002%	96.213%
5660	HARBIN POWER EQ	0.002%	96.216%
5661	RICHTER GEDEON	0.002%	96.218%
5662	KURODA ELECTRIC	0.002%	96.220%
5663	DANIELI & CO CO	0.002%	96.223%
5664	DEL FRISCOS RES	0.002%	96.225%
5665	SAO MARTINHO SA	0.002%	96.228%
5666	HI-LEX CORP	0.002%	96.230%
5667	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	96.232%
5668	METLIFECARE LTD	0.002%	96.235%
5669	LENZING AG	0.002%	96.237%
5670	OHL MEXICO SAB	0.002%	96.239%
5671	VERBIO VEREINIG	0.002%	96.242%
5672	BEC WORLD PUBLI	0.002%	96.244%
5673	BANGKOK EXPRESS	0.002%	96.246%
5674	IXYS CORPORATION COMMON STOCK USD.01	0.002%	96.249%
5675	STOBART GROUP L	0.002%	96.251%
5676	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.253%
5677	MONADELPHOUS GR	0.002%	96.256%
5678	ST SHINE OPTICA	0.002%	96.258%
5679	ST BARBARA MINE	0.002%	96.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	KONOIKE TRANSP	0.002%	96.263%
5681	ASTALDI	0.002%	96.265%
5682	DORIAN LPG LTD	0.002%	96.267%
5683	CARBONITE INC COMMON STOCK USD.01	0.002%	96.270%
5684	ASSOCD INTL HOT	0.002%	96.272%
5685	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.274%
5686	MANDALAY RESOUR	0.002%	96.277%
5687	CANON ELECTRONI	0.002%	96.279%
5688	SUPREME ELECTRO	0.002%	96.281%
5689	LANNETT CO INC COMMON STOCK USD.001	0.002%	96.284%
5690	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.286%
5691	ARDENTEC CORP	0.002%	96.288%
5692	JAPAN LIFELINE	0.002%	96.291%
5693	TECO ELEC&MACHI	0.002%	96.293%
5694	AFFICHAGE HOLDI	0.002%	96.295%
5695	DALMIA BHARAT L	0.002%	96.298%
5696	CHROMA ATE INC	0.002%	96.300%
5697	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.302%
5698	DAUM COMMUNICAT	0.002%	96.305%
5699	BRODRENE HARTMA	0.002%	96.307%
5700	VTG AG	0.002%	96.309%
5701	SHANGHAI PETROC	0.002%	96.312%
5702	ISEKI & CO	0.002%	96.314%
5703	CIA DE DIST INT	0.002%	96.316%
5704	GJENSIDIGE FORS	0.002%	96.319%
5705	VT HOLDINGS CO	0.002%	96.321%
5706	ANGLO AMERICAN	0.002%	96.323%
5707	HKR INTL LTD	0.002%	96.326%
5708	CHINA WATER IND	0.002%	96.328%
5709	GO-AHEAD GROUP	0.002%	96.330%
5710	MIYAZAKI BANK	0.002%	96.333%
5711	SUPERVALU INC	0.002%	96.335%
5712	STARHUB LIMITED	0.002%	96.337%
5713	DIGITAL GARAGE	0.002%	96.340%
5714	INDIAN BANK	0.002%	96.342%
5715	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	96.344%
5716	BK OF SAGA	0.002%	96.346%
5717	FORMULA SYST(19	0.002%	96.349%
5718	ASSYSTEM	0.002%	96.351%
5719	UTD INDUSTRIAL	0.002%	96.353%
5720	MUHIBBAH ENGINE	0.002%	96.356%
5721	GURUNAVI INC	0.002%	96.358%
5722	SINTOKOGIO	0.002%	96.360%
5723	CHINA METAL PRO	0.002%	96.363%
5724	CHINA AOYUAN PR	0.002%	96.365%
5725	ALIANSCE SHOPPI	0.002%	96.367%
5726	GLOBANT SA	0.002%	96.369%
5727	INTERNATIONAL P	0.002%	96.372%
5728	ROLAND DG CORP	0.002%	96.374%
5729	STELLA CHEMIFA	0.002%	96.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	TPG TELECOM	0.002%	96.379%
5731	MALAYSIA BUILD	0.002%	96.381%
5732	VALID SOLUCOES	0.002%	96.383%
5733	ONEBEACON INSUR	0.002%	96.385%
5734	COMMERCIAL INTE	0.002%	96.388%
5735	DEVELOPMENT CRE	0.002%	96.390%
5736	IGG INC	0.002%	96.392%
5737	MINOR INTERNATI	0.002%	96.395%
5738	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	96.397%
5739	PERUSAHAAN GAS	0.002%	96.399%
5740	INFIGEN ENERGY	0.002%	96.401%
5741	XIAMEN INTL POR	0.002%	96.404%
5742	KATE SPADE + CO COMMON STOCK USD1.0	0.002%	96.406%
5743	NAKANISHI INC	0.002%	96.408%
5744	THORESEN THAI A	0.002%	96.411%
5745	DONGFANG ELECT	0.002%	96.413%
5746	HANSOL PAPER CO	0.002%	96.415%
5747	LE NOBLE AGE	0.002%	96.417%
5748	ASAHI DIAMOND I	0.002%	96.420%
5749	T.HASEGAWA CO	0.002%	96.422%
5750	DIAGEO PLC	0.002%	96.424%
5751	FARGLORY LAND D	0.002%	96.426%
5752	YIEH PHUI ENTS	0.002%	96.429%
5753	TAIWAN COGENERA	0.002%	96.431%
5754	XO GROUP INC COMMON STOCK USD.01	0.002%	96.433%
5755	VS INDUSTRY BHD	0.002%	96.435%
5756	CLEVO	0.002%	96.438%
5757	HOKUTO CORP	0.002%	96.440%
5758	MENICON CO LTD	0.002%	96.442%
5759	MAYR-MELNHOF KA	0.002%	96.444%
5760	ADHI KARYA PERS	0.002%	96.447%
5761	NOVAE GROUP PLC	0.002%	96.449%
5762	ITALGAS SPA	0.002%	96.451%
5763	HOLY STONE ENTE	0.002%	96.453%
5764	SUNGWOO HITECH	0.002%	96.456%
5765	SHIN ZU SHING C	0.002%	96.458%
5766	JIANGNAN GROUP	0.002%	96.460%
5767	SHANKS GROUP PL	0.002%	96.462%
5768	AURICO METALS INC COMMON STOCK	0.002%	96.465%
5769	ULTRA TECH CEMC	0.002%	96.467%
5770	TAV HAVALIMANLA	0.002%	96.469%
5771	IRISH RESIDENTI	0.002%	96.471%
5772	KAPPAHL HOLDING	0.002%	96.474%
5773	RUTH'S HOSPITAL	0.002%	96.476%
5774	INFRATIL LTD	0.002%	96.478%
5775	CHINA MAPLE LEA	0.002%	96.480%
5776	SPLUNK INC COMMON STOCK USD.001	0.002%	96.483%
5777	ATUL LTD	0.002%	96.485%
5778	INDIAN HOTELS	0.002%	96.487%
5779	RANDON SA IMPL	0.002%	96.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	CLEANAWAY CO LT	0.002%	96.492%
5781	ELETRORBRAS COMM	0.002%	96.494%
5782	CONTROLADORA VU	0.002%	96.496%
5783	INVESCO OFFICE	0.002%	96.498%
5784	CADILA HEALTHCA	0.002%	96.500%
5785	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.503%
5786	JAIPRAKASH ASSO	0.002%	96.505%
5787	TURKIYE VAKIFLA	0.002%	96.507%
5788	CANON INC SPONS ADR ADR	0.002%	96.509%
5789	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	96.512%
5790	LG INTL CORP	0.002%	96.514%
5791	VITTORIA ASSICU	0.002%	96.516%
5792	PLANET FITNESS INC CL A COMMON STOCK	0.002%	96.518%
5793	DAIKYONISHIKAWA	0.002%	96.521%
5794	NISSEI BUILD KO	0.002%	96.523%
5795	NATIONAL GRID	0.002%	96.525%
5796	MGI COUTIER	0.002%	96.527%
5797	HIKARI TSUSHIN	0.002%	96.529%
5798	LATECOERE	0.002%	96.532%
5799	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.534%
5800	KINGDEE INTERNA	0.002%	96.536%
5801	MITSUBISHI PENC	0.002%	96.538%
5802	RAISIO YHTYMA O	0.002%	96.540%
5803	PPC LTD	0.002%	96.543%
5804	VEDANTA LTD ADR ADR	0.002%	96.545%
5805	METRO PACIFIC I	0.002%	96.547%
5806	TAIYO INK MFG C	0.002%	96.549%
5807	RING ENERGY INC COMMON STOCK USD.001	0.002%	96.551%
5808	RAITO KOGYO CO	0.002%	96.554%
5809	B2W-CIA GLOBAL	0.002%	96.556%
5810	THAI AIRWAYS IN	0.002%	96.558%
5811	NAMURA SHIPBUIL	0.002%	96.560%
5812	MOBILEONE LTD.	0.002%	96.563%
5813	JU TENG INTERNA	0.002%	96.565%
5814	INTL NICKEL IND	0.002%	96.567%
5815	QINGDAO PORT IN	0.002%	96.569%
5816	CALIX INC COMMON STOCK	0.002%	96.571%
5817	TRUECAR INC COMMON STOCK USD.0001	0.002%	96.574%
5818	FANTASIA HOLDIN	0.002%	96.576%
5819	BRUNEL INTL	0.002%	96.578%
5820	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.580%
5821	OIL & NATURAL G	0.002%	96.582%
5822	KIKUCHI CO LTD	0.002%	96.584%
5823	HK ELECTRIC INV	0.002%	96.587%
5824	GROWTHPOINT PRO	0.002%	96.589%
5825	LEXTAR ELECTRON	0.002%	96.591%
5826	MGM CHINA HLDGS	0.002%	96.593%
5827	BURSA MALAYSIA	0.002%	96.595%
5828	UOA DEVELOPMENT	0.002%	96.598%
5829	QOL CO LTD	0.002%	96.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	COSTAIN GROUP P	0.002%	96.602%
5831	SUN FRONTIER FU	0.002%	96.604%
5832	VZ HOLDING AG	0.002%	96.606%
5833	CHESNARA PLC	0.002%	96.609%
5834	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.611%
5835	CHANGYOU.COM LTD ADR ADR	0.002%	96.613%
5836	OCEAN YIELD ASA	0.002%	96.615%
5837	KUMIAI CHEM IND	0.002%	96.617%
5838	TAIHEI DENGYO	0.002%	96.620%
5839	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.622%
5840	CONSUN PHARMACE	0.002%	96.624%
5841	BW LPG LTD	0.002%	96.626%
5842	TORSTAR CORP CL	0.002%	96.628%
5843	YAMAICHI ELECTR	0.002%	96.630%
5844	ENCE ENERGIA	0.002%	96.633%
5845	FAGRON	0.002%	96.635%
5846	CRA INTERNATIONAL INC COMMON STOCK	0.002%	96.637%
5847	CHINA AEROSPACE	0.002%	96.639%
5848	PAGE INDUSTRIES	0.002%	96.641%
5849	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.643%
5850	OITA BANK	0.002%	96.646%
5851	OBERBANK AG	0.002%	96.648%
5852	VODACOM GP-PRPT	0.002%	96.650%
5853	TITAN INDUSTRIE	0.002%	96.652%
5854	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.654%
5855	PIERRE & VACANC	0.002%	96.656%
5856	TESCO CORP	0.002%	96.659%
5857	NITTA CORP	0.002%	96.661%
5858	HAMBURGER HAFEN	0.002%	96.663%
5859	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.665%
5860	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	96.667%
5861	S.A.C.I. FALABE	0.002%	96.669%
5862	RAJESH EXPORTS	0.002%	96.672%
5863	KWS SAAT AG	0.002%	96.674%
5864	YAMABIKO CORP	0.002%	96.676%
5865	CAFE DE CORAL H	0.002%	96.678%
5866	TITAN CEMENT CO	0.002%	96.680%
5867	ODONTOPREV SA	0.002%	96.682%
5868	PHOTO-ME INTERN	0.002%	96.685%
5869	WEBJET LTD	0.002%	96.687%
5870	ATEN INTERNATIO	0.002%	96.689%
5871	GLADSTONE COMME	0.002%	96.691%
5872	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	96.693%
5873	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	96.695%
5874	QAD INC A COMMON STOCK	0.002%	96.698%
5875	GIGA SOLAR MAT	0.002%	96.700%
5876	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.702%
5877	SPOTLESS GROUP	0.002%	96.704%
5878	UMS HLDGS LTD	0.002%	96.706%
5879	TOWNGAS CHINA C	0.002%	96.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	FINGERPRINT CAR	0.002%	96.710%
5881	ITOCHU FUEL COR	0.002%	96.713%
5882	HENGDELI HOLDIN	0.002%	96.715%
5883	AJANTA PHARMA	0.002%	96.717%
5884	TUNG THIH ELECT	0.002%	96.719%
5885	FUTABA INDUSTRI	0.002%	96.721%
5886	HUNTER DOUGLAS	0.002%	96.723%
5887	MITSUBOSHI BELT	0.002%	96.725%
5888	COFACE SA	0.002%	96.728%
5889	MERSEN SA	0.002%	96.730%
5890	M DIAS BRANCO S	0.002%	96.732%
5891	SANRIO CO	0.002%	96.734%
5892	GWA GROUP LTD	0.002%	96.736%
5893	SINGAPORE FINAN	0.002%	96.738%
5894	ONEREIT	0.002%	96.740%
5895	ALAM SUTERA REA	0.002%	96.742%
5896	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	96.745%
5897	MAH SING GROUP	0.002%	96.747%
5898	SHIZUOKAGAS CO	0.002%	96.749%
5899	REPLY SPA	0.002%	96.751%
5900	KOSSAN RUBBER I	0.002%	96.753%
5901	SINFONIA TECHNO	0.002%	96.755%
5902	TOHO ZINC CO LT	0.002%	96.757%
5903	TIME DOTCOM BHD	0.002%	96.759%
5904	GREAT EASTERN S	0.002%	96.762%
5905	VETROPACK HOLDI	0.002%	96.764%
5906	AGRANA BETEILIG	0.002%	96.766%
5907	ENERCHINA HOLDI	0.002%	96.768%
5908	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	96.770%
5909	MAX CO	0.002%	96.772%
5910	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.774%
5911	TOA CORP	0.002%	96.776%
5912	KOMERCNI BANKA	0.002%	96.778%
5913	GRUMA SA DE CV	0.002%	96.781%
5914	BREVILLE GROUP	0.002%	96.783%
5915	SUMITOMO DENSET	0.002%	96.785%
5916	TOKYOTOKEIBA CO	0.002%	96.787%
5917	YAPI VE KREDI B	0.002%	96.789%
5918	HUNG SHENG CONS	0.002%	96.791%
5919	FUSO CHEMICAL C	0.002%	96.793%
5920	CHAROEN POK PHA	0.002%	96.795%
5921	NISHIO RENT ALL	0.002%	96.797%
5922	ADVTECH LTD	0.002%	96.800%
5923	FOSTER ELECTRIC	0.002%	96.802%
5924	EASY BIO INC	0.002%	96.804%
5925	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.806%
5926	TSURUHA HOLDING	0.002%	96.808%
5927	LOTTE FOOD CO	0.002%	96.810%
5928	PARTRON CO LTD	0.002%	96.812%
5929	MCBRIDE PLC	0.002%	96.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	AI HOLDINGS COR	0.002%	96.816%
5931	SATO CORP	0.002%	96.818%
5932	SEMIRARA MINING	0.002%	96.821%
5933	ALTAREA SCA	0.002%	96.823%
5934	TURKIYE SINAI K	0.002%	96.825%
5935	TECHNOLOGY ONE	0.002%	96.827%
5936	FURUKAWA CO	0.002%	96.829%
5937	SUNLIGHT REAL E	0.002%	96.831%
5938	TAMURA CORP	0.002%	96.833%
5939	DEXCOM INC COMMON STOCK USD.001	0.002%	96.835%
5940	AMERICAN PUBLIC	0.002%	96.837%
5941	FORMOSA PETROCH	0.002%	96.839%
5942	Z ENERGY LTD	0.002%	96.842%
5943	INOGEN INC COMMON STOCK USD.001	0.002%	96.844%
5944	FORTINET INC	0.002%	96.846%
5945	KOWLOON DEVMT	0.002%	96.848%
5946	SALMAR ASA	0.002%	96.850%
5947	CTCI CORP	0.002%	96.852%
5948	COAL INDIA LTD	0.002%	96.854%
5949	ELEC POWER DEV	0.002%	96.856%
5950	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.858%
5951	EAGLE INDUSTRY	0.002%	96.860%
5952	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	96.862%
5953	XINGDA INTERNAT	0.002%	96.864%
5954	FINOLEX CABLES	0.002%	96.867%
5955	21VIANET GROUP INC ADR ADR USD.00001	0.002%	96.869%
5956	TOWA BANK	0.002%	96.871%
5957	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	96.873%
5958	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	96.875%
5959	ONESAVINGS BANK	0.002%	96.877%
5960	TOP GLOVE CORP	0.002%	96.879%
5961	GLOW ENERGY	0.002%	96.881%
5962	BIOGAIA AB	0.002%	96.883%
5963	ALPHA & OMEGA S	0.002%	96.885%
5964	KOLON CORPORATI	0.002%	96.887%
5965	OUTSOURCING INC	0.002%	96.889%
5966	SAIBU GAS CO	0.002%	96.892%
5967	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.002%	96.894%
5968	CHINA WATER AFF	0.002%	96.896%
5969	D.A. CONSORTIUM	0.002%	96.898%
5970	AUSTAL LTD	0.002%	96.900%
5971	DEUTSCHE BETEI	0.002%	96.902%
5972	LANDAUER INC COMMON STOCK USD.1	0.002%	96.904%
5973	WEIQIAO TEXTILE	0.002%	96.906%
5974	NINE ENTERTAINM	0.002%	96.908%
5975	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.910%
5976	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.912%
5977	JOSHIN DENKI CO	0.002%	96.914%
5978	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.916%
5979	TENARIS S.A.	0.002%	96.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	ALBIOMA	0.002%	96.920%
5981	OPTO TECH CORPN	0.002%	96.923%
5982	VAUDOISE ASSURA	0.002%	96.925%
5983	BELC CO LTD	0.002%	96.927%
5984	SFA ENGINEERING	0.002%	96.929%
5985	RISO KAGAKU COR	0.002%	96.931%
5986	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	96.933%
5987	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.935%
5988	MERCURIES LIFE	0.002%	96.937%
5989	AMCOR LTD-SP AD	0.002%	96.939%
5990	CEMEX LATAM HLD	0.002%	96.941%
5991	BENETEAU	0.002%	96.943%
5992	TOYO ENG CORP	0.002%	96.945%
5993	L'OCCITANE INTE	0.002%	96.947%
5994	FLYTECH TECHNOL	0.002%	96.949%
5995	I.T LIMITED	0.002%	96.951%
5996	LEWIS GROUP LTD	0.002%	96.953%
5997	CITIZENS INC COMMON STOCK	0.002%	96.955%
5998	STUART OLSON IN	0.002%	96.957%
5999	UNIVERSAL MEDIC	0.002%	96.959%
6000	MIDAS HLDGS	0.002%	96.962%
6001	BANCO DAVIVIEND	0.002%	96.964%
6002	GRUPO AEROPORTU	0.002%	96.966%
6003	ETSY INC COMMON STOCK USD.001	0.002%	96.968%
6004	GENESIS ENERGY	0.002%	96.970%
6005	MACATAWA BANK CORP COMMON STOCK	0.002%	96.972%
6006	PLATINUM ASSET	0.002%	96.974%
6007	DEXERIALS CORP	0.002%	96.976%
6008	THAI VEGETABLE	0.002%	96.978%
6009	DAIICHI JITSUGY	0.002%	96.980%
6010	ELIA SYS OPERAT	0.002%	96.982%
6011	TV TOKYO HLDG C	0.002%	96.984%
6012	UNID CO LTD	0.002%	96.986%
6013	ECORODOVIAS INF	0.002%	96.988%
6014	SIGURD MICROELE	0.002%	96.990%
6015	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.992%
6016	JAPAN PULP & PA	0.002%	96.994%
6017	THULE GROUP AB/	0.002%	96.996%
6018	CGN POWER CO LT	0.002%	96.998%
6019	TOWA CORP	0.002%	97.000%
6020	NSI NC	0.002%	97.002%
6021	WCT HOLDINGS BH	0.002%	97.004%
6022	RIKEN CORP	0.002%	97.006%
6023	NAMCHOW CHEMICA	0.002%	97.008%
6024	TATA COMMUNICAT	0.002%	97.010%
6025	DAIICHI KIGENSO	0.002%	97.012%
6026	DONG-A SOCIO	0.002%	97.014%
6027	DAIHO CONSTRUCT	0.002%	97.016%
6028	PRESTIGE INTERN	0.002%	97.018%
6029	AGELLAN COMMERC	0.002%	97.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	VITAL HEALTHCAR	0.002%	97.022%
6031	FRASERS COMMERC	0.002%	97.024%
6032	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.026%
6033	EIS ECZACIBASI	0.002%	97.028%
6034	FUKUDA DENSHI C	0.002%	97.030%
6035	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	97.032%
6036	PRESSANCE CORPO	0.002%	97.034%
6037	AMADA HOLDINGS	0.002%	97.036%
6038	RAFFLES MEDICAL	0.002%	97.038%
6039	WEST BANCORPORATION COMMON STOCK	0.002%	97.040%
6040	LENDINGTREE INC COMMON STOCK USD.01	0.002%	97.042%
6041	SHIBUYA KOGYO C	0.002%	97.044%
6042	BANDO CHEMICAL	0.002%	97.046%
6043	HEIWA REAL ESTA	0.002%	97.048%
6044	NOVELION THERAP	0.002%	97.050%
6045	SAVANNA ENERGY	0.002%	97.052%
6046	QUIMICA Y MINER	0.002%	97.054%
6047	SOILBUILD BUSIN	0.002%	97.056%
6048	ISHIHARA SANGYO	0.002%	97.058%
6049	EMIRA PROPERTY	0.002%	97.060%
6050	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	97.062%
6051	TUBOS REUNIDOS	0.002%	97.064%
6052	WASHTEC AG	0.002%	97.066%
6053	COSMOS PHARMACE	0.002%	97.068%
6054	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.070%
6055	NUTRACEUTICAL I	0.002%	97.072%
6056	HULIC CO LTD	0.002%	97.074%
6057	LIFE CORPORATIO	0.002%	97.076%
6058	KOREA AEROSPACE	0.002%	97.078%
6059	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	97.080%
6060	POLYTEC HOLDING	0.002%	97.082%
6061	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	97.084%
6062	ACCORDIA GOLF T	0.002%	97.086%
6063	SEAH BESTEEL CO	0.002%	97.088%
6064	SBS HOLDINGS IN	0.002%	97.090%
6065	ANDHRA BANK	0.002%	97.092%
6066	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	97.094%
6067	DUNI AB	0.002%	97.096%
6068	GURIT HOLDING A	0.002%	97.098%
6069	SDL PLC	0.002%	97.100%
6070	PIOLAX CO	0.002%	97.102%
6071	KARUR VYSYA BAN	0.002%	97.104%
6072	PRIMERO MINING CORP COMMON STOCK	0.002%	97.106%
6073	LT GROUP INC	0.002%	97.108%
6074	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.110%
6075	BINCK NV	0.002%	97.112%
6076	MIURA CO	0.002%	97.114%
6077	BYGGMAX GROUP A	0.002%	97.116%
6078	BURKHALTER HOLD	0.002%	97.118%
6079	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	97.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	TED BAKER PLC	0.002%	97.122%
6081	SOLOR A/S	0.002%	97.124%
6082	MALAYSIA MINING	0.002%	97.126%
6083	VECTRUS INC COMMON STOCK USD.01	0.002%	97.128%
6084	CHINA SHENGMU O	0.002%	97.130%
6085	HANDSOME CORP	0.002%	97.132%
6086	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	97.133%
6087	ARGOSY PROPERTY	0.002%	97.135%
6088	DATA COMMUNICAT	0.002%	97.137%
6089	TRENCOR	0.002%	97.139%
6090	METAWATER CO LT	0.002%	97.141%
6091	REZIDOR HOTEL G	0.002%	97.143%
6092	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	97.145%
6093	SLATE OFFICE RE	0.002%	97.147%
6094	CONN S INC COMMON STOCK USD.01	0.002%	97.149%
6095	COBHAM PLC RTS	0.002%	97.151%
6096	SHIKOKU CHEMICA	0.002%	97.153%
6097	TRONC INC COMMON STOCK USD.01	0.002%	97.155%
6098	HO BEE INVESTME	0.002%	97.157%
6099	BLOOMAGE BIOTEC	0.002%	97.159%
6100	M3 INC	0.002%	97.161%
6101	COVENANT TRANSP	0.002%	97.163%
6102	QL RESOURCES BH	0.002%	97.165%
6103	S FOODS INC	0.002%	97.167%
6104	EVEN CONSTRUCTO	0.002%	97.169%
6105	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.171%
6106	OTE(HELLENIC TL	0.002%	97.173%
6107	NVE CORP	0.002%	97.174%
6108	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	97.176%
6109	CEMENTIR S.p.A.	0.002%	97.178%
6110	GREAT LAKES DRE	0.002%	97.180%
6111	XL AXIATA TBK P	0.002%	97.182%
6112	TOYO CONSTRUCTI	0.002%	97.184%
6113	POS MALAYSIA	0.002%	97.186%
6114	ICHIGO REAL EST	0.002%	97.188%
6115	KESKO OYJ	0.002%	97.190%
6116	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.192%
6117	YUASA TRADING C	0.002%	97.194%
6118	ELBIT SYSTEMS L	0.002%	97.196%
6119	VINA CONCHA Y T	0.002%	97.198%
6120	HANNSTOUCH SOLU	0.002%	97.200%
6121	KOREA EXPRESS C	0.002%	97.202%
6122	MINATO BANK	0.002%	97.203%
6123	LUYE PHARMA GRO	0.002%	97.205%
6124	MALAYSIAN RES C	0.002%	97.207%
6125	AUSDRILL LIMITE	0.002%	97.209%
6126	DAI-DAN CO	0.002%	97.211%
6127	HYUNDAI HOME SH	0.002%	97.213%
6128	CHIMERIX INC COMMON STOCK USD.001	0.002%	97.215%
6129	VITAL KSK HOLDI	0.002%	97.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	CAREER TECHNOLO	0.002%	97.219%
6131	MITSUI SOKO CO	0.002%	97.221%
6132	GCL NEW ENERGY	0.002%	97.223%
6133	GREEN CROSS HLD	0.002%	97.225%
6134	PC DEPOT CORP	0.002%	97.227%
6135	DONGJIANG ENVIR	0.002%	97.228%
6136	FORTIS HLTH (IN	0.002%	97.230%
6137	PACIFIC METALS	0.002%	97.232%
6138	NOVOLIPET STEEL	0.002%	97.234%
6139	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	97.236%
6140	ATRIUM LJUNGBER	0.002%	97.238%
6141	PICK'N PAY STOR	0.002%	97.240%
6142	AIMS AMP CAPITA	0.002%	97.242%
6143	XTEP INTERNATIO	0.002%	97.244%
6144	MURRAY & ROBERT	0.002%	97.246%
6145	SINOTRANS SHIPP	0.002%	97.248%
6146	VILMORIN CLAUSE	0.002%	97.249%
6147	YELLOW HAT LTD.	0.002%	97.251%
6148	CORFICOLOMBIANA	0.002%	97.253%
6149	HAMAMATSU PHOTO	0.002%	97.255%
6150	UKC HOLDINGS CO	0.002%	97.257%
6151	KINIK CO	0.002%	97.259%
6152	CARD FACTORY PL	0.002%	97.261%
6153	WEYCO GROUP INC	0.002%	97.263%
6154	FIRST GEN CORPO	0.002%	97.265%
6155	GREEN REIT PLC	0.002%	97.267%
6156	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.268%
6157	GREATVIEW ASEPT	0.002%	97.270%
6158	DEVOTEAM SA	0.002%	97.272%
6159	TOCHIGI BANK	0.002%	97.274%
6160	G&L BEIJER AB B	0.002%	97.276%
6161	CHINA SHIPPING	0.002%	97.278%
6162	ENERGA SA	0.002%	97.280%
6163	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.282%
6164	PLENUS CO	0.002%	97.284%
6165	YOSHINOYA D&C C	0.002%	97.286%
6166	BEIJER ALMA AB	0.002%	97.287%
6167	LIU CHONG HING	0.002%	97.289%
6168	ICL-ISRAEL CHEM	0.002%	97.291%
6169	SUPER GROUP LTD	0.002%	97.293%
6170	PROGRAMMED MAIN	0.002%	97.295%
6171	MANITOU	0.002%	97.297%
6172	NIPPON ROAD CO	0.002%	97.299%
6173	GEMDALE PROPERT	0.002%	97.301%
6174	EMPEROR CAPITAL	0.002%	97.302%
6175	SIRTEX MEDICAL	0.002%	97.304%
6176	PILOT CORP (NEW	0.002%	97.306%
6177	TAMRON CO LTD	0.002%	97.308%
6178	SUNWAY BHD	0.002%	97.310%
6179	TECHTARGET COMMON STOCK USD.001	0.002%	97.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	SHORETEL INC COMMON STOCK USD.001	0.002%	97.314%
6181	INABA DENKISANG	0.002%	97.316%
6182	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.317%
6183	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	97.319%
6184	KYOEI STEEL LTD	0.002%	97.321%
6185	GMR INFRASTRUCT	0.002%	97.323%
6186	SSANGYONG CEMEN	0.002%	97.325%
6187	NORTHERN BLIZZA	0.002%	97.327%
6188	KONAI CO LTD	0.002%	97.329%
6189	FEDERAL CORP	0.002%	97.331%
6190	JAMCO COPORATIN	0.002%	97.332%
6191	TENMA CORPORATI	0.002%	97.334%
6192	RENEWABLE ENERG	0.002%	97.336%
6193	POU SHENG INTL	0.002%	97.338%
6194	SCSK CORPORATIO	0.002%	97.340%
6195	BIOTEST AG	0.002%	97.342%
6196	POTBELLY CORP COMMON STOCK USD.01	0.002%	97.344%
6197	PENDRAGON PLC	0.002%	97.345%
6198	SEA HOLDINGS LT	0.002%	97.347%
6199	RIKEN VITAMIN C	0.002%	97.349%
6200	MIQUEL Y COSTAS	0.002%	97.351%
6201	KRBL LTD	0.002%	97.353%
6202	BELL AG - REG	0.002%	97.355%
6203	YUEXIU REAL ES	0.002%	97.357%
6204	FLEXIGROUP LIMI	0.002%	97.358%
6205	SAMYANG CORP	0.002%	97.360%
6206	VAREX IMAGING CORP COMMON STOCK	0.002%	97.362%
6207	SYSTEMAX INC COMMON STOCK USD.01	0.002%	97.364%
6208	HEINEKEN MALAYS	0.002%	97.366%
6209	SUMITOMO SEIKA	0.002%	97.368%
6210	SANYANGIndustr	0.002%	97.370%
6211	TIPP24 SE	0.002%	97.371%
6212	OPAP SA	0.002%	97.373%
6213	FIDEA HOLDINGS	0.002%	97.375%
6214	ROBINSONS RETAI	0.002%	97.377%
6215	HYUNDAI ELEVATO	0.002%	97.379%
6216	YOKOGAWA BRIDGE	0.002%	97.381%
6217	ASTRA AGRO LEST	0.002%	97.382%
6218	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.384%
6219	MOTA ENGIL SGPS	0.002%	97.386%
6220	GPO AEROPORTUAR	0.002%	97.388%
6221	DEVRO	0.002%	97.390%
6222	MOUNT GIBSON IR	0.002%	97.392%
6223	AISAN INDUSTRY	0.002%	97.393%
6224	ROYAL CO	0.002%	97.395%
6225	REDES ENERGETIC	0.002%	97.397%
6226	REGAL HOTELS IN	0.002%	97.399%
6227	GUJARAT STATE F	0.002%	97.401%
6228	NIPPON CARBON C	0.002%	97.403%
6229	ALGOMA CENTRAL	0.002%	97.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	KATAKURA INDS	0.002%	97.406%
6231	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.002%	97.408%
6232	CALIAN GROUP LT	0.002%	97.410%
6233	LINX SA	0.002%	97.412%
6234	KALBE FARMA	0.002%	97.414%
6235	MODEC INC	0.002%	97.415%
6236	ACHILLES CORP	0.002%	97.417%
6237	KAGA ELECTRONIC	0.002%	97.419%
6238	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.421%
6239	SP SETIA	0.002%	97.423%
6240	AKR CORPORINDO	0.002%	97.425%
6241	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.426%
6242	YPSOMED HOLDING	0.002%	97.428%
6243	NITTETSU MINING	0.002%	97.430%
6244	KLAB INC	0.002%	97.432%
6245	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	97.434%
6246	MACQUARIE LEISU	0.002%	97.435%
6247	XING AG	0.002%	97.437%
6248	OTONOMY INC COMMON STOCK USD.001	0.002%	97.439%
6249	KAJARIA CERAMIC	0.002%	97.441%
6250	UNITIL CORP COMMON STOCK	0.002%	97.443%
6251	KOC HOLDING AS	0.002%	97.444%
6252	BEIERSDORF AG	0.002%	97.446%
6253	WEST MARINE INC COMMON STOCK USD.001	0.002%	97.448%
6254	TSUKISHIMA KIKA	0.002%	97.450%
6255	CHINA GREENLAND	0.002%	97.452%
6256	HORNBACH BAUMAR	0.002%	97.454%
6257	PETRONAS DAGANG	0.002%	97.455%
6258	COLTENE HOLDI	0.002%	97.457%
6259	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.459%
6260	BULTEN AB	0.002%	97.461%
6261	STAR MICRONICS	0.002%	97.463%
6262	GEOX S.P.A.	0.002%	97.464%
6263	CIA TRANSM ENER	0.002%	97.466%
6264	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.468%
6265	CAVERION CORP	0.002%	97.470%
6266	FIRST REIT	0.002%	97.472%
6267	GLORIOUS PROPER	0.002%	97.473%
6268	OKURA INDUSTRIA	0.002%	97.475%
6269	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.477%
6270	DAEDUCK GDS	0.002%	97.479%
6271	KASAI KOGYO CO	0.002%	97.480%
6272	ZOGENIX INC COMMON STOCK USD.001	0.002%	97.482%
6273	GUANGDONG NAN Y	0.002%	97.484%
6274	CHOLAMANDALAM I	0.002%	97.486%
6275	PANDOX AB	0.002%	97.488%
6276	ESPEC CORP	0.002%	97.489%
6277	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.491%
6278	BOMBARDIER INC	0.002%	97.493%
6279	STOLT-NIELSEN L	0.002%	97.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	TOSEI CORP	0.002%	97.497%
6281	POLA ORBIS HLDG	0.002%	97.498%
6282	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	97.500%
6283	LAI SUN DEVELOP	0.002%	97.502%
6284	DAI NIPPON TORY	0.002%	97.504%
6285	WILH. WILHELMSE	0.002%	97.506%
6286	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	97.507%
6287	NETENT AB	0.002%	97.509%
6288	KT SKYLIFE CO L	0.002%	97.511%
6289	AKKA TECHNOLOGI	0.002%	97.513%
6290	DIVI'S LABORATO	0.002%	97.514%
6291	KOHNAN SHOJI	0.002%	97.516%
6292	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	97.518%
6293	CITI TRENDS INC COMMON STOCK USD.01	0.002%	97.520%
6294	NIEN HSING TEXT	0.002%	97.522%
6295	CIA SANEAMENTO	0.002%	97.523%
6296	MACQUARIE ATLAS	0.002%	97.525%
6297	AP THAILAND PCL	0.002%	97.527%
6298	PETS AT HOME GR	0.002%	97.529%
6299	VALSPAR CORP	0.002%	97.531%
6300	CHINA RESOURCES	0.002%	97.532%
6301	TT ELECTRONICS	0.002%	97.534%
6302	SANKYO TATEYAMA	0.002%	97.536%
6303	GPO FIN INTERAC	0.002%	97.538%
6304	CALBEE INC	0.002%	97.539%
6305	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	97.541%
6306	IRISH CONTINENT	0.002%	97.543%
6307	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	97.545%
6308	LIGHT S.A.	0.002%	97.547%
6309	MACAU LEGEND DE	0.002%	97.548%
6310	SANSHIN ELECTRO	0.002%	97.550%
6311	WINMARK CORP COMMON STOCK	0.002%	97.552%
6312	INTERSERVE PLC	0.002%	97.554%
6313	HARASHIN CO LTD	0.002%	97.555%
6314	NEWOCEAN ENERGY	0.002%	97.557%
6315	US Wire Order	0.002%	97.559%
6316	RECTICEL	0.002%	97.561%
6317	WOWOW INC	0.002%	97.562%
6318	UNITED INTL ENT	0.002%	97.564%
6319	GREIF INC CL B COMMON STOCK	0.002%	97.566%
6320	AES TIETE ENERG	0.002%	97.568%
6321	STEF-TFE NEW	0.002%	97.569%
6322	TONG YANG CEMEN	0.002%	97.571%
6323	ADDTECH AB B SH	0.002%	97.573%
6324	AICHI CORPORATI	0.002%	97.575%
6325	PHOENIX HLDGS L	0.002%	97.577%
6326	DRAEGERWERK KGA	0.002%	97.578%
6327	DIRTT ENVIRONME	0.002%	97.580%
6328	COLBUN S.A.	0.002%	97.582%
6329	PARK ELECTROCHE	0.002%	97.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	NEUROCRINE BIOS	0.002%	97.585%
6331	LIPPO MALLS IN	0.002%	97.587%
6332	CSI PROPERTIES	0.002%	97.589%
6333	PALFINGER AG	0.002%	97.591%
6334	DAIFUKU CO	0.002%	97.592%
6335	PIAGGIO	0.002%	97.594%
6336	YANZHOU COAL MI	0.002%	97.596%
6337	NESTLE INDIA	0.002%	97.598%
6338	SPIE SA	0.002%	97.599%
6339	Sponda Oyj	0.002%	97.601%
6340	TONG HSING ELEC	0.002%	97.603%
6341	AIDA ENGINEERIN	0.002%	97.605%
6342	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.606%
6343	MAINSTREET EQUI	0.002%	97.608%
6344	FUJI KYUKO CO L	0.002%	97.610%
6345	OBEROI REALTY L	0.002%	97.612%
6346	YEONG GUAN ENER	0.002%	97.613%
6347	SOLARTECH INTL	0.002%	97.615%
6348	COMDIRECT BANK	0.002%	97.617%
6349	SHANGHAI FOSUN	0.002%	97.619%
6350	SINOFERT HOLDIN	0.002%	97.620%
6351	KOREA GAS CORP	0.002%	97.622%
6352	FBD HLDGS	0.002%	97.624%
6353	WINCANTON	0.002%	97.626%
6354	GOLDSUN DEV/CON	0.002%	97.627%
6355	BENI STABILI IT	0.002%	97.629%
6356	JUST DIAL LTD	0.002%	97.631%
6357	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.632%
6358	CAPITAL® PRO	0.002%	97.634%
6359	DSP GROUP INC	0.002%	97.636%
6360	BANK PEKAO	0.002%	97.638%
6361	AKEBONO BRAKE I	0.002%	97.639%
6362	XXENTRIA TECHNO	0.002%	97.641%
6363	COPEL PARANA EN	0.002%	97.643%
6364	KOREA KOLMAR CO	0.002%	97.645%
6365	DELEK GROUP	0.002%	97.646%
6366	CHINA MANMADE F	0.002%	97.648%
6367	ELIS SA	0.002%	97.650%
6368	S.M. ENTERTAINM	0.002%	97.651%
6369	TAKARA LEBEN CO	0.002%	97.653%
6370	HUONS CO LTD	0.002%	97.655%
6371	MELISRON LTD	0.002%	97.657%
6372	BANK COOP AG	0.002%	97.658%
6373	CHINA SHINEWAY	0.002%	97.660%
6374	EUROMONEY INST	0.002%	97.662%
6375	BLACKMORES LTD	0.002%	97.664%
6376	SL CORP	0.002%	97.665%
6377	PKP CARGO SA	0.002%	97.667%
6378	CHINA NATIONAL	0.002%	97.669%
6379	CHAOWEI POWER H	0.002%	97.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	LOJAS AMERICANA	0.002%	97.672%
6381	STARZEN CO LTD	0.002%	97.674%
6382	NOVA MEASURING	0.002%	97.676%
6383	EPS CO LTD	0.002%	97.677%
6384	PCM INC COMMON STOCK USD.001	0.002%	97.679%
6385	ORACLE FIN SERV	0.002%	97.681%
6386	NIPPON PISTON R	0.002%	97.682%
6387	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.684%
6388	ZENRIN CO LTD	0.002%	97.686%
6389	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	97.687%
6390	HEUNG-A SHIPPIN	0.002%	97.689%
6391	NOJIMA CORP	0.002%	97.691%
6392	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.693%
6393	KENTUCKY FRIED	0.002%	97.694%
6394	UNILEVER INDONE	0.002%	97.696%
6395	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	97.698%
6396	STOCKMANN OYJ A	0.002%	97.699%
6397	RUSHYDRO PJSC ADR ADR	0.002%	97.701%
6398	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.703%
6399	ZEHNDER GROUP A	0.002%	97.704%
6400	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.002%	97.706%
6401	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.708%
6402	BANGKOK DUSIT M	0.002%	97.710%
6403	MEDICLINIC INTE	0.002%	97.711%
6404	ISELECT LTD	0.002%	97.713%
6405	RIPLEY CORP SA	0.002%	97.715%
6406	RVH INC	0.002%	97.716%
6407	DEPO AUTO PARTS	0.002%	97.718%
6408	RANK GROUP PLC	0.002%	97.720%
6409	MITANI CORP	0.002%	97.721%
6410	DEA CAPITAL SPA	0.002%	97.723%
6411	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	97.725%
6412	NORTH MINING SH	0.002%	97.727%
6413	VAISALA	0.002%	97.728%
6414	SAMSUNG C&T COR	0.002%	97.730%
6415	D-LINK	0.002%	97.732%
6416	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	97.733%
6417	RMP ENERGY INC	0.002%	97.735%
6418	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	97.737%
6419	ALPEN CO LTD	0.002%	97.738%
6420	NAN KANG RUBB T	0.002%	97.740%
6421	CEDAR REALTY TRUST INC REIT USD.06	0.002%	97.742%
6422	INTERTAIN GROUP	0.002%	97.743%
6423	NETIA SA	0.002%	97.745%
6424	FUDO CONSTRUCTI	0.002%	97.747%
6425	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.749%
6426	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	97.750%
6427	NICHIDEN CORP	0.002%	97.752%
6428	AMOTECH CO LTD	0.002%	97.754%
6429	SMS CO LTD	0.002%	97.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	SHENG SIONG GRO	0.002%	97.757%
6431	JIH SUN FINANCI	0.002%	97.759%
6432	JSP CORP	0.002%	97.760%
6433	UNIBAIL-RODAMCO	0.002%	97.762%
6434	SEIKITOKYU KOGY	0.002%	97.764%
6435	SHINNIHON CORP	0.002%	97.765%
6436	NIPPON PAINT CO	0.002%	97.767%
6437	KONGSBERG AUTOM	0.002%	97.769%
6438	BES ENGINEERING	0.002%	97.770%
6439	SOGEFI	0.002%	97.772%
6440	SUNDARAM FINANC	0.002%	97.774%
6441	CESC	0.002%	97.776%
6442	CHINA STEEL CHE	0.002%	97.777%
6443	LIVZON PHARMACE	0.002%	97.779%
6444	DAISO CO	0.002%	97.781%
6445	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	97.782%
6446	ETALON GROUP-GD	0.002%	97.784%
6447	JEOL	0.002%	97.786%
6448	SILICONWARE PRE	0.002%	97.787%
6449	YURTEC CORPORAT	0.002%	97.789%
6450	MASISA SA	0.002%	97.791%
6451	361 DEGREES INT	0.002%	97.792%
6452	CHOICE PROPERTI	0.002%	97.794%
6453	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.796%
6454	YAMAZEN CORPORA	0.002%	97.797%
6455	ALTICE NV	0.002%	97.799%
6456	GERDAU SA	0.002%	97.801%
6457	ORIENTAL HLDGS	0.002%	97.802%
6458	ECO WORLD DEVL	0.002%	97.804%
6459	HAMAKYOREX CO L	0.002%	97.806%
6460	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.807%
6461	HUADIAN POWER I	0.002%	97.809%
6462	SELECT HARVESTS	0.002%	97.811%
6463	TOBISHIMA CORP	0.002%	97.812%
6464	HIBERNIA REIT P	0.002%	97.814%
6465	SHANGHAI DASHEN	0.002%	97.816%
6466	SPIRE HEALTHCAR	0.002%	97.817%
6467	EASTERN & ORIEN	0.002%	97.819%
6468	HURCO COMPANIES INC COMMON STOCK	0.002%	97.821%
6469	OKABE CO	0.002%	97.822%
6470	ATRIUM EUROPEAN	0.002%	97.824%
6471	PEARSON STK	0.002%	97.826%
6472	ASAHI CO LTD	0.002%	97.827%
6473	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	97.829%
6474	AMARA RAJA BATT	0.002%	97.831%
6475	HANSOL LCD INC	0.002%	97.832%
6476	GUOCOLAND LTD	0.002%	97.834%
6477	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	97.836%
6478	HIMART CO LTD	0.002%	97.837%
6479	YANGARRA RESOUR	0.002%	97.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	CATHAY CONST	0.002%	97.841%
6481	TSUKUI CORP	0.002%	97.842%
6482	VERA BRADLEY INC COMMON STOCK	0.002%	97.844%
6483	ELECTRA	0.002%	97.846%
6484	GLORIA MATERIAL	0.002%	97.847%
6485	TEIKOKU SEN-I C	0.002%	97.849%
6486	DOUTOR NICHIRE	0.002%	97.851%
6487	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.852%
6488	KVAERNER ASA	0.002%	97.854%
6489	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.856%
6490	KEPPEL INFRASTR	0.002%	97.857%
6491	AOI ELECTRONICS	0.002%	97.859%
6492	GODREJ CONSUMER	0.002%	97.861%
6493	NICE HOLDINGS C	0.002%	97.862%
6494	FUJIMORI KOGYO	0.002%	97.864%
6495	ALE PROPERTY TR	0.002%	97.865%
6496	GRUPO AEROMEXIC	0.002%	97.867%
6497	JOYFUL HONDA CO	0.002%	97.869%
6498	TAIFLEX SCIENTI	0.002%	97.870%
6499	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	97.872%
6500	SHIMIZU BANK	0.002%	97.874%
6501	TIBET WATER RES	0.002%	97.875%
6502	FUJIBO HOLDINGS	0.002%	97.877%
6503	ALTRI SGPS S.A.	0.002%	97.879%
6504	MIRAMAR HTEL &	0.002%	97.880%
6505	CERVECERIAS UNI	0.002%	97.882%
6506	JASA MARGA	0.002%	97.884%
6507	CLEARWATER SEAF	0.002%	97.885%
6508	CT REAL ESTATE	0.002%	97.887%
6509	AKASTOR ASA	0.002%	97.888%
6510	KANSAI URBAN BA	0.002%	97.890%
6511	S1 CORP	0.002%	97.892%
6512	ASCOPIAVE SPA	0.002%	97.893%
6513	FINNAIR	0.002%	97.895%
6514	TOLI CORP	0.002%	97.897%
6515	TAKASAGO THML E	0.002%	97.898%
6516	RIGNET INC COMMON STOCK USD.001	0.002%	97.900%
6517	BENEFIT ONE INC	0.002%	97.901%
6518	ALPIQ HOLDING A	0.002%	97.903%
6519	PARIS ORLEANS S	0.002%	97.905%
6520	SKYWAY SECURITI	0.002%	97.906%
6521	NIPPON BEET SUG	0.002%	97.908%
6522	LOPEZ HOLDINGS	0.002%	97.910%
6523	GREATEK ELECTRO	0.002%	97.911%
6524	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.913%
6525	STABILUS SA	0.002%	97.914%
6526	HUANENG POWER I	0.002%	97.916%
6527	OBIC	0.002%	97.918%
6528	MAGNUM BERHAD	0.002%	97.919%
6529	UMH PROP INC	0.002%	97.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	SPH REIT	0.002%	97.923%
6531	SCHOELLER BLECK	0.002%	97.924%
6532	VIRTUS HEALTH L	0.002%	97.926%
6533	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	97.927%
6534	GLOBERIDE INC	0.002%	97.929%
6535	NISHIMATSUYA CH	0.002%	97.931%
6536	BUKIT SEMBAWNG	0.002%	97.932%
6537	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.934%
6538	ALBIS CO LTD	0.002%	97.935%
6539	YANGTZE OPT FIB	0.002%	97.937%
6540	PHOENIX MECANO	0.002%	97.939%
6541	DIP CORPORATION	0.002%	97.940%
6542	ACOM CO	0.002%	97.942%
6543	ALPHA NETWORKS	0.002%	97.944%
6544	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	97.945%
6545	LPKF LASER & EL	0.002%	97.947%
6546	SUPER-SOL	0.002%	97.948%
6547	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	97.950%
6548	ROBERT WALTERS	0.002%	97.952%
6549	SUZLON ENERGY L	0.002%	97.953%
6550	KARDEMIR KARABU	0.002%	97.955%
6551	RAYSEARCH LABOR	0.002%	97.956%
6552	PROCTOR&GAMBLE	0.002%	97.958%
6553	FERREXPO PLC	0.002%	97.960%
6554	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	97.961%
6555	SPCG	0.002%	97.963%
6556	ANTENA 3 DE TEL	0.002%	97.964%
6557	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	97.966%
6558	SHINDENGEN ELEC	0.002%	97.968%
6559	CAPE	0.002%	97.969%
6560	SOL SPA	0.002%	97.971%
6561	SILVER LAKE RES	0.002%	97.972%
6562	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	97.974%
6563	BOUSTEAD HLDGS	0.002%	97.976%
6564	BRUNELLO CUCINE	0.002%	97.977%
6565	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	97.979%
6566	HOSOKAWA MICRON	0.002%	97.980%
6567	HOTAI MOTOR CO	0.002%	97.982%
6568	TAYCA CORP	0.002%	97.984%
6569	SINO THAI EN,FG	0.002%	97.985%
6570	FINANCIAL PRODU	0.002%	97.987%
6571	PROSPERITY REIT	0.002%	97.988%
6572	TOKAI CORP/GIFU	0.002%	97.990%
6573	SPEEDY HIRE PLC	0.002%	97.991%
6574	AA PLC	0.002%	97.993%
6575	SANSIRI PUBLIC	0.002%	97.995%
6576	HAN JIN TRANSP	0.002%	97.996%
6577	IMAX CHINA HOLD	0.002%	97.998%
6578	MARCOPOLO SA	0.002%	97.999%
6579	AUSTRIA TECHNOL	0.002%	98.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	NTT URBAN DEVEL	0.002%	98.003%
6581	UEM SUNRISE BHD	0.002%	98.004%
6582	TOCALO CO LTD	0.002%	98.006%
6583	ASSET MANAGERS	0.002%	98.007%
6584	ASIA VITAL COMP	0.002%	98.009%
6585	GREAT EASTERN H	0.002%	98.011%
6586	WARABEYA NICHII	0.002%	98.012%
6587	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	98.014%
6588	ANICOM HOLDINGS	0.002%	98.015%
6589	ORIENT SEMICOND	0.002%	98.017%
6590	CONCENTRADORA	0.002%	98.018%
6591	LIBBEY INC COMMON STOCK USD.01	0.002%	98.020%
6592	SAKAI HEAVY IND	0.002%	98.022%
6593	MAGNITOGORS-SPO	0.002%	98.023%
6594	CHUBU SHIRYO CO	0.002%	98.025%
6595	FILINVEST LAND	0.002%	98.026%
6596	KPIT TECHNOLOGI	0.002%	98.028%
6597	KAWADA TECHNOLO	0.002%	98.029%
6598	FERROTEC CORP	0.002%	98.031%
6599	ENPLAS CORP	0.002%	98.033%
6600	ANGLO PACIFIC G	0.002%	98.034%
6601	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	98.036%
6602	INARI AMERTRON	0.002%	98.037%
6603	YOUNGONE CORP	0.002%	98.039%
6604	HAPPINET CORP	0.002%	98.040%
6605	NISSIN SUGAR HO	0.002%	98.042%
6606	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	98.044%
6607	PROTECTOR FORSI	0.002%	98.045%
6608	MPACT LIMITED	0.002%	98.047%
6609	CALIDA HLDG	0.002%	98.048%
6610	MEDY-TOX INC	0.002%	98.050%
6611	DR.CI:LABO CO L	0.002%	98.051%
6612	JAPAN DRILLING	0.002%	98.053%
6613	SUESS MICRO TEC	0.002%	98.054%
6614	TOKUSHU TOKAI H	0.002%	98.056%
6615	SAFILO GROUP SP	0.002%	98.058%
6616	ZOOPLA PROPERTY	0.002%	98.059%
6617	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	98.061%
6618	OLYMPIC STEEL I	0.002%	98.062%
6619	XINJIANG GOLDWI	0.002%	98.064%
6620	GOEASY LTD	0.002%	98.065%
6621	AJISEN CHINA HO	0.002%	98.067%
6622	FORD OTOSAN	0.002%	98.068%
6623	MENORA MIVTACHI	0.002%	98.070%
6624	TEKFEN HOLDING	0.002%	98.072%
6625	UOB-KAY HIAN HO	0.002%	98.073%
6626	FREEMAN FINANCI	0.002%	98.075%
6627	HEY SONG	0.002%	98.076%
6628	TEXHONG TEXTILE	0.002%	98.078%
6629	TOYO KANETSU KK	0.002%	98.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	SUN INTL LTD	0.002%	98.081%
6631	HYUNDAI DS,OLD	0.002%	98.082%
6632	SUNNINGDALE TEC	0.002%	98.084%
6633	CROMPTON GREAVE	0.002%	98.086%
6634	EUROPAC PAPELES	0.002%	98.087%
6635	SONG WON IND	0.002%	98.089%
6636	K.C. TECH	0.002%	98.090%
6637	DEVELOPMENT SEC	0.002%	98.092%
6638	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	98.093%
6639	GUANGSHEN RAILW	0.002%	98.095%
6640	DAWNRAYS PHARMS	0.002%	98.096%
6641	INTERNATIONAL M	0.002%	98.098%
6642	BTB REAL ESTATE	0.002%	98.099%
6643	SREI INFRASTRUC	0.002%	98.101%
6644	ASIA PACIFIC TE	0.002%	98.103%
6645	STANDARD FOODS	0.002%	98.104%
6646	PARCO CO	0.002%	98.106%
6647	SHINKO PLANTECH	0.002%	98.107%
6648	RTX TELECOM	0.002%	98.109%
6649	TAIWAN LAND DEV	0.002%	98.110%
6650	CENT PATTANA PU	0.002%	98.112%
6651	TETRAPHAASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	98.113%
6652	SUNPOWER CORP COMMON STOCK USD.001	0.002%	98.115%
6653	LAWSON	0.002%	98.116%
6654	SINGAMAS CONTAI	0.002%	98.118%
6655	DAIWA INDUSTRIE	0.002%	98.119%
6656	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	98.121%
6657	NICHII GAKKAN C	0.002%	98.123%
6658	HIQ INTERNATION	0.002%	98.124%
6659	SURTECO SE	0.002%	98.126%
6660	CHONG HONG CONS	0.002%	98.127%
6661	ESPRINET SPA	0.002%	98.129%
6662	SMI HOLDINGS GR	0.002%	98.130%
6663	TAI CHEUNG HLDG	0.002%	98.132%
6664	HONGHUA GROUP L	0.002%	98.133%
6665	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	98.135%
6666	KEPCO PLANT SER	0.002%	98.136%
6667	SWORD GROUP	0.002%	98.138%
6668	GRIEG SEAFOOD A	0.002%	98.139%
6669	TUPY SA	0.002%	98.141%
6670	AEON FANTASY CO	0.002%	98.142%
6671	BOSCH LTD	0.002%	98.144%
6672	RECRUIT HOLDING	0.002%	98.145%
6673	CMC MAGNETICS C	0.002%	98.147%
6674	CGN MEIYA POWER	0.002%	98.148%
6675	SAKAI CHEMICAL	0.002%	98.150%
6676	RIDLEY CORP LTD	0.002%	98.151%
6677	ONE LIBERTY PRO	0.002%	98.153%
6678	MK ELECTRON	0.002%	98.154%
6679	CORP COMERCI SA	0.002%	98.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	INFOCOM CORP	0.002%	98.158%
6681	CHINA OIL & GAS	0.002%	98.159%
6682	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	98.161%
6683	SHW AG	0.002%	98.162%
6684	13 HOLDINGS LTD	0.002%	98.164%
6685	TAIWAN SURFACE	0.002%	98.165%
6686	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.002%	98.167%
6687	EVS BROADCAST E	0.002%	98.168%
6688	ANANDA DEVELOPM	0.002%	98.170%
6689	INTERSHOP HOLDI	0.002%	98.171%
6690	MCMILLAN SHAKES	0.002%	98.173%
6691	CHEMRING GROUP	0.002%	98.174%
6692	CHINESE ESTATES	0.002%	98.176%
6693	TIAN AN CHINA I	0.002%	98.177%
6694	GREENCROSS LTD	0.002%	98.179%
6695	SIPEF(PLANT FIN	0.002%	98.180%
6696	COMBA TELECOM S	0.002%	98.182%
6697	UNIZYX HOLDING	0.002%	98.183%
6698	BOYAA INTERACTI	0.002%	98.185%
6699	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	98.186%
6700	CHINA OCEANWIDE	0.002%	98.188%
6701	FOLKESTONE EDU	0.002%	98.189%
6702	HARMONIC DRIVE	0.001%	98.191%
6703	MEARS GROUP PLC	0.001%	98.192%
6704	DABUR INDIA LTD	0.001%	98.194%
6705	NISSHIN SEIFUN	0.001%	98.195%
6706	NORITAKE CO	0.001%	98.197%
6707	51JOB INC ADR ADR USD.0001	0.001%	98.198%
6708	GLAXOSMITHKLINE	0.001%	98.200%
6709	MANILA ELECTRIC	0.001%	98.201%
6710	BEST PACIFIC IN	0.001%	98.203%
6711	MINISTOP CO	0.001%	98.204%
6712	ALTEK CORP	0.001%	98.206%
6713	SSANGYONG MOTOR	0.001%	98.207%
6714	AYGAZ	0.001%	98.209%
6715	SIAM COMMERCIAL	0.001%	98.210%
6716	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.212%
6717	KAVERI SEED CO	0.001%	98.213%
6718	CHUNG HSIN ELEC	0.001%	98.215%
6719	KAMEI CORP	0.001%	98.216%
6720	RICH DEVELOPMEN	0.001%	98.218%
6721	PACT GROUP HOLD	0.001%	98.219%
6722	ZIX CORP COMMON STOCK USD.01	0.001%	98.220%
6723	DAE DUCK ELECTR	0.001%	98.222%
6724	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.223%
6725	CK LIFE SCIENCE	0.001%	98.225%
6726	KONGSBERG GRUPP	0.001%	98.226%
6727	SRI REJEKI ISMA	0.001%	98.228%
6728	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.229%
6729	CPMC HLDGS LTD	0.001%	98.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	SAGAX AB	0.001%	98.232%
6731	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.234%
6732	NATIONAL STORAG	0.001%	98.235%
6733	mitsui + CO LTD SPONS ADR ADR	0.001%	98.237%
6734	OPERA SOFTWARE	0.001%	98.238%
6735	PAYPOINT	0.001%	98.240%
6736	CORPORATE TRAVE	0.001%	98.241%
6737	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.243%
6738	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.244%
6739	RYOYO ELECTRO C	0.001%	98.246%
6740	MAN SE	0.001%	98.247%
6741	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.249%
6742	JASMINE INTERNA	0.001%	98.250%
6743	WPP AUNZ LTD	0.001%	98.251%
6744	GIGASTORAGE COR	0.001%	98.253%
6745	SENEX ENERGY LT	0.001%	98.254%
6746	ELECOM CO LTD	0.001%	98.256%
6747	CHINA REINSURAN	0.001%	98.257%
6748	RINNAI CORP	0.001%	98.259%
6749	FORUS S.A.	0.001%	98.260%
6750	SIEMENS INDIA L	0.001%	98.262%
6751	NIPPON THOMPSON	0.001%	98.263%
6752	IGB REAL ESTATE	0.001%	98.265%
6753	SAGA PLC	0.001%	98.266%
6754	BEIJING NORTH S	0.001%	98.268%
6755	PETRONAS GAS	0.001%	98.269%
6756	DISCO CORPORATI	0.001%	98.271%
6757	OBAYASHI ROAD C	0.001%	98.272%
6758	GENTING PLANTA	0.001%	98.273%
6759	UNIVERSAL CEMEN	0.001%	98.275%
6760	UNIVERSAL ROBIN	0.001%	98.276%
6761	VARDHMAN TEXTIL	0.001%	98.278%
6762	AHRESTY CORP	0.001%	98.279%
6763	CARL ZEISS MEDI	0.001%	98.281%
6764	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.282%
6765	VILLAGE SUPERMA	0.001%	98.284%
6766	DNO INTERNATION	0.001%	98.285%
6767	LIANHUA SUPERMA	0.001%	98.287%
6768	DUNELM GROUP PL	0.001%	98.288%
6769	SMK CORP	0.001%	98.289%
6770	TAKAMATSU CONS	0.001%	98.291%
6771	MERUS LABS INTE	0.001%	98.292%
6772	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.294%
6773	NUFLARE TECHNOL	0.001%	98.295%
6774	DENKI KOGYO CO	0.001%	98.297%
6775	T-GAIA CORP	0.001%	98.298%
6776	SHINSHO CORP	0.001%	98.300%
6777	NYRSTAR NV	0.001%	98.301%
6778	COSCO INTERNATI	0.001%	98.302%
6779	SYNERGIE	0.001%	98.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	BKW ENERGIE AG	0.001%	98.305%
6781	FUJITSU KIDEN	0.001%	98.307%
6782	DAIKI ALUMINIUM	0.001%	98.308%
6783	GFT TECHNOLOGY	0.001%	98.310%
6784	YOROZU CORP	0.001%	98.311%
6785	TSURUMI MFG CO	0.001%	98.312%
6786	CITY OFFICE REI	0.001%	98.314%
6787	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.315%
6788	BGF RETAIL CO L	0.001%	98.317%
6789	FORHOUSE CORP	0.001%	98.318%
6790	LI PENG ENTERPR	0.001%	98.320%
6791	SUMMIT INDUSTRI	0.001%	98.321%
6792	SKF AB	0.001%	98.322%
6793	SHRIRAM CITY UN	0.001%	98.324%
6794	CAMBRIDGE INDUS	0.001%	98.325%
6795	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.327%
6796	PANIN FINANCIAL	0.001%	98.328%
6797	RAYMOND LTD	0.001%	98.330%
6798	WILLDAN GROUP I	0.001%	98.331%
6799	WELCIA HOLDINGS	0.001%	98.332%
6800	CRAFT BREWERS A	0.001%	98.334%
6801	KIKKOMAN CORP	0.001%	98.335%
6802	LANDING INTL DE	0.001%	98.337%
6803	WYNN MACAU LTD	0.001%	98.338%
6804	SURMODICS INC COMMON STOCK USD.05	0.001%	98.340%
6805	SK TELECOM ADR	0.001%	98.341%
6806	LPN DEVELOPMENT	0.001%	98.342%
6807	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.344%
6808	ZINWELL CORP	0.001%	98.345%
6809	AFFIN HLDGS BHD	0.001%	98.347%
6810	DR REDDYS LABS	0.001%	98.348%
6811	MERCURIES & ASS	0.001%	98.349%
6812	MEC COMPANY LTD	0.001%	98.351%
6813	ABC-MART INC	0.001%	98.352%
6814	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.354%
6815	PLAYMATES TOYS	0.001%	98.355%
6816	AMER SOFTWARE I	0.001%	98.356%
6817	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	98.358%
6818	HORIZON GLOBAL CORP COMMON STOCK	0.001%	98.359%
6819	ALTERRA POWER C	0.001%	98.361%
6820	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.362%
6821	TOENEC CORP	0.001%	98.364%
6822	PARTNER COMMUNI	0.001%	98.365%
6823	TORIDOLL CORPOR	0.001%	98.366%
6824	EUGENE CORP	0.001%	98.368%
6825	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.001%	98.369%
6826	EMLAK KONUT GYO	0.001%	98.371%
6827	YAT SING HOLDIN	0.001%	98.372%
6828	LAOX CO	0.001%	98.373%
6829	COROMANDEL INTL	0.001%	98.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	ACE HARDWARE IN	0.001%	98.376%
6831	STAR CRUISES LT	0.001%	98.378%
6832	GREEN BANCORP INC COMMON STOCK USD.01	0.001%	98.379%
6833	CHINA LILANG LT	0.001%	98.380%
6834	QINGLING MOTORS	0.001%	98.382%
6835	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.383%
6836	IDI INSURANCE C	0.001%	98.385%
6837	YUEXIU TRANSPOR	0.001%	98.386%
6838	KITA-NIPPON BAN	0.001%	98.387%
6839	QSC AG	0.001%	98.389%
6840	MANILA WATER CO	0.001%	98.390%
6841	LITE-ON SEMICON	0.001%	98.392%
6842	GOODBABY INTERN	0.001%	98.393%
6843	RADIUM LIFE TEC	0.001%	98.394%
6844	BORYSZEW SA	0.001%	98.396%
6845	HUADIAN FUXIN E	0.001%	98.397%
6846	ONE HOSPITALITY	0.001%	98.398%
6847	CELLCOM ISRAEL	0.001%	98.400%
6848	SAKATA INX CORP	0.001%	98.401%
6849	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.403%
6850	KONISHI CO LTD	0.001%	98.404%
6851	KUSURI NO AOKI	0.001%	98.405%
6852	INFOMART CORP	0.001%	98.407%
6853	SEKISUI JUSHI C	0.001%	98.408%
6854	ZAGG INC COMMON STOCK USD.001	0.001%	98.410%
6855	CUTERA INC COMMON STOCK USD.001	0.001%	98.411%
6856	HEARTLAND NEW Z	0.001%	98.412%
6857	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.414%
6858	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.415%
6859	NIDEC CORPORATI	0.001%	98.416%
6860	VIRBAC	0.001%	98.418%
6861	MERIDIAN ENERGY	0.001%	98.419%
6862	SHANDONG CHENMI	0.001%	98.421%
6863	NORITSU KOKI CO	0.001%	98.422%
6864	COSCO CAPITAL I	0.001%	98.423%
6865	MASTER GLORY GR	0.001%	98.425%
6866	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.426%
6867	KONTRON AG	0.001%	98.428%
6868	WIRECARD AG	0.001%	98.429%
6869	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.430%
6870	MUNKSJO OYJ	0.001%	98.432%
6871	PTT PUBLIC COMP	0.001%	98.433%
6872	DOGAN HOLDINGS	0.001%	98.434%
6873	GAFISA SA	0.001%	98.436%
6874	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.437%
6875	PICO FAR EAST H	0.001%	98.439%
6876	HOEGH LNG HOLDI	0.001%	98.440%
6877	STP & I PCL-FOR	0.001%	98.441%
6878	HUNG POO CONSTR	0.001%	98.443%
6879	CONSORCIO ARA S	0.001%	98.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	ARROW GLOBAL GR	0.001%	98.445%
6881	ARATA CORP	0.001%	98.447%
6882	GLOBAL YATIRIM	0.001%	98.448%
6883	TCL MULTIMEDIA	0.001%	98.449%
6884	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.451%
6885	SEOHEE CONSTRUC	0.001%	98.452%
6886	INTOPS CO	0.001%	98.454%
6887	NOKIA CORP ADR	0.001%	98.455%
6888	ESSENTIAL ENER	0.001%	98.456%
6889	MANDOM CORP	0.001%	98.458%
6890	MORITA HOLDINGS	0.001%	98.459%
6891	NATUREX	0.001%	98.460%
6892	PRESIDENT SECS	0.001%	98.462%
6893	EXMAR	0.001%	98.463%
6894	HANON SYSTEMS	0.001%	98.464%
6895	XINJIANG XINXIN	0.001%	98.466%
6896	DARFON ELECTRON	0.001%	98.467%
6897	CELSIA SA ESP	0.001%	98.468%
6898	PERSISTENT SYST	0.001%	98.470%
6899	GMO PAYMENT GAT	0.001%	98.471%
6900	REDCO PROPRTIE	0.001%	98.473%
6901	HANMI PHARM CO	0.001%	98.474%
6902	ZENG HSING INDL	0.001%	98.475%
6903	BERJAYA CORPORA	0.001%	98.477%
6904	CONCORD NEW ENE	0.001%	98.478%
6905	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.479%
6906	IMF (AUSTRALIA)	0.001%	98.481%
6907	MULTI PACKAGING	0.001%	98.482%
6908	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.483%
6909	UNITECH LIMITED	0.001%	98.485%
6910	JAHWA ELECTRONI	0.001%	98.486%
6911	LOCK&LOCK CO LT	0.001%	98.487%
6912	XAAR	0.001%	98.489%
6913	ASCENDAS HOSPIT	0.001%	98.490%
6914	PSK INC	0.001%	98.491%
6915	HIDAY HIDAKA CO	0.001%	98.493%
6916	SUPERMAX CORPOR	0.001%	98.494%
6917	HYUNDAI ROTEM C	0.001%	98.495%
6918	NISSIN CORP	0.001%	98.497%
6919	TRANCOM CO, LTD	0.001%	98.498%
6920	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.499%
6921	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	98.501%
6922	BITTIUM OYJ	0.001%	98.502%
6923	FUNAI ELECTRIC	0.001%	98.503%
6924	BANCO BTG PACTU	0.001%	98.505%
6925	FUKUSHIMA BANK	0.001%	98.506%
6926	APT SATELLITE	0.001%	98.507%
6927	GULLIVER INTERN	0.001%	98.509%
6928	NETUREN CO	0.001%	98.510%
6929	ALLIED PROPRTI	0.001%	98.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	SHINOKEN GROUP	0.001%	98.513%
6931	NICE INFORMATIO	0.001%	98.514%
6932	ZUIKO CORP	0.001%	98.515%
6933	BEIJING URBAN C	0.001%	98.517%
6934	IMMOBILIARE GRA	0.001%	98.518%
6935	WALLISER KANTON	0.001%	98.519%
6936	GUJARAT GAS LTD	0.001%	98.521%
6937	NIPPON DENSETSU	0.001%	98.522%
6938	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.523%
6939	ORDINA NV	0.001%	98.525%
6940	YAKULT HONSHA C	0.001%	98.526%
6941	ICHIYOSHI SECS	0.001%	98.527%
6942	YAHAGI CONST CO	0.001%	98.528%
6943	PACK CORP	0.001%	98.530%
6944	HANWHA NON-LIFE	0.001%	98.531%
6945	COSCO CORPORATI	0.001%	98.532%
6946	GATEWAY DISTRI	0.001%	98.534%
6947	BALRAMPUR CHINI	0.001%	98.535%
6948	GOLD CIRCUIT EL	0.001%	98.536%
6949	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.538%
6950	QUINTIS LTD	0.001%	98.539%
6951	NOVATEK OAO	0.001%	98.540%
6952	KYOKUTO SECURIT	0.001%	98.542%
6953	HNZ GROUP INC	0.001%	98.543%
6954	KOPIN CORP COMMON STOCK USD.01	0.001%	98.544%
6955	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.545%
6956	KOTOBUKI SPIRIT	0.001%	98.547%
6957	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.548%
6958	IP GROUP	0.001%	98.549%
6959	LINK ADMINISTRA	0.001%	98.551%
6960	HARIM CO LTD	0.001%	98.552%
6961	CHUNG HUNG STEE	0.001%	98.553%
6962	NORDIC SEMICOND	0.001%	98.555%
6963	SEIKA CORP	0.001%	98.556%
6964	ARB CORP LTD	0.001%	98.557%
6965	KAROON GAS AUST	0.001%	98.559%
6966	TEKKEN CORP	0.001%	98.560%
6967	STRIDE STAPLED	0.001%	98.561%
6968	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.562%
6969	BERJAYA SPORTS	0.001%	98.564%
6970	STRAUSS GROUP L	0.001%	98.565%
6971	SHINKONG INSURA	0.001%	98.566%
6972	WAH LEEIndustr	0.001%	98.568%
6973	SPIN MASTER COR	0.001%	98.569%
6974	L&K ENGINEERING	0.001%	98.570%
6975	INGENIA COMMUNI	0.001%	98.571%
6976	NITTOKU ENG CO	0.001%	98.573%
6977	DASSAULT AVIATI	0.001%	98.574%
6978	AIRASIA X BHD	0.001%	98.575%
6979	KYODO PRINTING	0.001%	98.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	OILES CORPORATI	0.001%	98.578%
6981	CABCHARGE AUSTR	0.001%	98.579%
6982	DAISAN BANK	0.001%	98.581%
6983	AIRPORT CITY LT	0.001%	98.582%
6984	HONGKONG&SHANG	0.001%	98.583%
6985	CHAIN STORE OKU	0.001%	98.584%
6986	MATRIX	0.001%	98.586%
6987	FOXTONS GROUP P	0.001%	98.587%
6988	PHX ENERGY SERV	0.001%	98.588%
6989	FUKUDA CORP	0.001%	98.590%
6990	CROCS INC COMMON STOCK USD.001	0.001%	98.591%
6991	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.592%
6992	AKSA AKRILIK KI	0.001%	98.593%
6993	SRE GROUP LTD	0.001%	98.595%
6994	EDREAMS ODIGEO	0.001%	98.596%
6995	AXT INC COMMON STOCK USD.001	0.001%	98.597%
6996	ARDMORE SHIPPIN	0.001%	98.598%
6997	GUOLIAN SECURIT	0.001%	98.600%
6998	MEDIVIR	0.001%	98.601%
6999	INAGEYA CO LTD	0.001%	98.602%
7000	ATSUGI NYLON IN	0.001%	98.604%
7001	GUANGSHEN RAILW	0.001%	98.605%
7002	CHIBA KOGYO BAN	0.001%	98.606%
7003	HOCHIKI CORPORA	0.001%	98.607%
7004	TA CHEN STAINLE	0.001%	98.609%
7005	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.610%
7006	TOKYO THEATRES	0.001%	98.611%
7007	GL EVENTS	0.001%	98.612%
7008	VALUE PARTNERS	0.001%	98.614%
7009	SUMIDA ELECTRIC	0.001%	98.615%
7010	AMSTERDAM COMMO	0.001%	98.616%
7011	BELLEVUE GROUP	0.001%	98.617%
7012	OSAKA STEEL CO	0.001%	98.619%
7013	UMW HLDGS BERHA	0.001%	98.620%
7014	INTERVEST OFFIC	0.001%	98.621%
7015	INTERPARK CORP	0.001%	98.622%
7016	WILH WILHELMOSEN	0.001%	98.624%
7017	DYNAPACK INTL T	0.001%	98.625%
7018	EREGLI DEMIR CE	0.001%	98.626%
7019	ARROWHEAD PROR	0.001%	98.628%
7020	WONIK IPS CO LT	0.001%	98.629%
7021	BAUER AG	0.001%	98.630%
7022	GOL LINHAS AERE	0.001%	98.631%
7023	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.632%
7024	BASSO INDUSTRY	0.001%	98.634%
7025	NAGATANIEN CO L	0.001%	98.635%
7026	SA SA INTL HLDG	0.001%	98.636%
7027	TAIWAN PCB TECH	0.001%	98.637%
7028	WHITESTONE REIT REIT USD.001	0.001%	98.639%
7029	OXFORD INSTRUME	0.001%	98.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	CHU KONG SHIPPI	0.001%	98.641%
7031	TELESITES SAB D	0.001%	98.642%
7032	CORP INMOBILIAR	0.001%	98.644%
7033	WASION METERS G	0.001%	98.645%
7034	FAR EAST HOSPIT	0.001%	98.646%
7035	TAKACHIHO ELECT	0.001%	98.647%
7036	CHINA MERCHANTS	0.001%	98.649%
7037	TELSTRA CORP-AD	0.001%	98.650%
7038	NIIT TECHNOLOGI	0.001%	98.651%
7039	DASSAULT SYSTEM	0.001%	98.652%
7040	REGAL REIT	0.001%	98.654%
7041	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.655%
7042	BLACK BOX CORP	0.001%	98.656%
7043	SUMMIT R/EST HL	0.001%	98.657%
7044	NIPPON YUSOKI C	0.001%	98.659%
7045	MATSUDA SANGYO	0.001%	98.660%
7046	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.661%
7047	ASANUMA CORP	0.001%	98.662%
7048	METAIR INVESTME	0.001%	98.664%
7049	TAIWAN SOGO SHI	0.001%	98.665%
7050	G.U.D. HOLDINGS	0.001%	98.666%
7051	RETAIL ESTATES	0.001%	98.667%
7052	FORMOSA LABORAT	0.001%	98.668%
7053	SILVER GRANT IN	0.001%	98.670%
7054	PEGASUS SEWING	0.001%	98.671%
7055	BATA INDIA LTD	0.001%	98.672%
7056	RYOSHOKU LTD	0.001%	98.673%
7057	CHINA SILVER GR	0.001%	98.675%
7058	GLOBAL MEDIACOM	0.001%	98.676%
7059	BANPU PUBLIC CO	0.001%	98.677%
7060	STHREE	0.001%	98.678%
7061	DELTA-GALIL IND	0.001%	98.679%
7062	DAITO PHARM	0.001%	98.681%
7063	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.682%
7064	SWISSQUOTE GP H	0.001%	98.683%
7065	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.684%
7066	HELLENIC EXCH H	0.001%	98.686%
7067	SAES GETTERS	0.001%	98.687%
7068	SUNPLUS TECHNOL	0.001%	98.688%
7069	ZUMTOBEL AG	0.001%	98.689%
7070	NIPPON SEISEN C	0.001%	98.690%
7071	HUSQVARNA AB	0.001%	98.692%
7072	BIJOU BRIGITTE	0.001%	98.693%
7073	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	98.694%
7074	WOORI BANK SPON ADR ADR	0.001%	98.695%
7075	NEC CAPITAL SOL	0.001%	98.697%
7076	JIMOTO HLDGS IN	0.001%	98.698%
7077	AIPHONE CO	0.001%	98.699%
7078	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.700%
7079	ZIJIN MINING GR	0.001%	98.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	EISAI CO	0.001%	98.703%
7081	PARQUE ARAUCO S	0.001%	98.704%
7082	HANSOL CHEMICAL	0.001%	98.705%
7083	REGIS HEALTHCAR	0.001%	98.706%
7084	CHINA STRATEGIC	0.001%	98.707%
7085	TAUNG GOLD INTE	0.001%	98.709%
7086	KOBAYASHI PHARM	0.001%	98.710%
7087	LING SEN PRECIS	0.001%	98.711%
7088	CERVUS EQUIPMEN	0.001%	98.712%
7089	KNM GROUP BERHA	0.001%	98.714%
7090	FREIGHTCAR AMER	0.001%	98.715%
7091	BEIJING ENT MED	0.001%	98.716%
7092	PT PAN INDONESIA	0.001%	98.717%
7093	HARBOUR CENTRE	0.001%	98.718%
7094	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.720%
7095	SYMPHONY HLDGS	0.001%	98.721%
7096	SIA REIT INC	0.001%	98.722%
7097	HIGASHI NIHON H	0.001%	98.723%
7098	T & K TOKA CO L	0.001%	98.724%
7099	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.726%
7100	MILBON CO	0.001%	98.727%
7101	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.728%
7102	KANTO TSUKUBA B	0.001%	98.729%
7103	TAMEDIA AG	0.001%	98.730%
7104	VALVOLINE INC W/I COMMON STOCK USD.01	0.001%	98.732%
7105	LUXOTTICA GROUP	0.001%	98.733%
7106	LH FINANCIAL GR	0.001%	98.734%
7107	BING-GRAE	0.001%	98.735%
7108	BOSIDENG INTL H	0.001%	98.736%
7109	ORACLE CORP JAP	0.001%	98.738%
7110	NIPPON PILLAR P	0.001%	98.739%
7111	MAIRE TECNIMONT	0.001%	98.740%
7112	INTAGE INC	0.001%	98.741%
7113	SCHAEFFLER AG P	0.001%	98.742%
7114	GESCO AG	0.001%	98.744%
7115	INFO SVS INTL	0.001%	98.745%
7116	BATU KAWAN BHD	0.001%	98.746%
7117	ASAHI KOGYOSHA	0.001%	98.747%
7118	MALAYSIAN PACIF	0.001%	98.748%
7119	PROBI AB	0.001%	98.750%
7120	CHIMEI MATERIAL	0.001%	98.751%
7121	FRASERS CENTREP	0.001%	98.752%
7122	CTT-CORREIOS DE	0.001%	98.753%
7123	CHINA SANJIANG	0.001%	98.754%
7124	GRO-BELS CO LTD	0.001%	98.756%
7125	INVESTEC PROP F	0.001%	98.757%
7126	TIM PARTICIPACOES SA ADR ADR	0.001%	98.758%
7127	MESOBLAST LTD	0.001%	98.759%
7128	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.760%
7129	MEDIA PRIMA BHD	0.001%	98.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	PARKSON RETAIL	0.001%	98.763%
7131	TIMMINS GOLD CO	0.001%	98.764%
7132	INTL GAME SYSTE	0.001%	98.765%
7133	TOYO WHARF & W	0.001%	98.766%
7134	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.001%	98.767%
7135	FACC AG	0.001%	98.769%
7136	ADCOCK INGRAM H	0.001%	98.770%
7137	CHUETSU PULP&PA	0.001%	98.771%
7138	HANNSTAR BOARD	0.001%	98.772%
7139	GDI PROPERTY GR	0.001%	98.773%
7140	AGRITRADE RESOU	0.001%	98.774%
7141	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.776%
7142	SANOH INDUSTRIA	0.001%	98.777%
7143	MABUCHI MOTOR C	0.001%	98.778%
7144	TAEKWANG IND CO	0.001%	98.779%
7145	TSUBAKI NAKASHI	0.001%	98.780%
7146	SHREE CEMENT LT	0.001%	98.782%
7147	SUNG KWANG BEND	0.001%	98.783%
7148	DELEK AUTOMOTIV	0.001%	98.784%
7149	TREVI FINANZIAR	0.001%	98.785%
7150	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.786%
7151	AMUSE INC	0.001%	98.787%
7152	ORIENTAL BK OF	0.001%	98.789%
7153	OPUS GROUP AB	0.001%	98.790%
7154	BANK JABAR BANT	0.001%	98.791%
7155	SCHALTBAU HOLDI	0.001%	98.792%
7156	DAIRY FARM INTL	0.001%	98.793%
7157	GRASIM INDUSTRI	0.001%	98.794%
7158	ITOKI CORP	0.001%	98.796%
7159	W-SCOPE CO	0.001%	98.797%
7160	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	98.798%
7161	SLC AGRICOLA SA	0.001%	98.799%
7162	UNITED ENERGY G	0.001%	98.800%
7163	HONG KONG AIRCR	0.001%	98.801%
7164	UNITECH PRINTED	0.001%	98.803%
7165	KURA CORPORATIO	0.001%	98.804%
7166	TUBACEX SA	0.001%	98.805%
7167	NISSEI PLSTIC I	0.001%	98.806%
7168	JUSTSYSTEM	0.001%	98.807%
7169	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.808%
7170	NAPHTHA ISRAEL	0.001%	98.810%
7171	PERSEUS MINING	0.001%	98.811%
7172	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.812%
7173	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.813%
7174	BROADLEAF CO LT	0.001%	98.814%
7175	SHENYIN WANGUO(0.001%	98.815%
7176	K&O ENERGY GROU	0.001%	98.817%
7177	VP BANK AG	0.001%	98.818%
7178	AGABANG&COMPANY	0.001%	98.819%
7179	CORONA CORP	0.001%	98.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	TELEKOM MALAYSI	0.001%	98.821%
7181	SHOEI CO LTD	0.001%	98.822%
7182	YOMIURI LAND CO	0.001%	98.823%
7183	PULSE SEISMIC	0.001%	98.825%
7184	Minerva SA	0.001%	98.826%
7185	SIAM GLOBAL HOU	0.001%	98.827%
7186	COSMO LADY CHIN	0.001%	98.828%
7187	GERRY WEBER INT	0.001%	98.829%
7188	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	98.830%
7189	TOKYO ROPE MFG	0.001%	98.832%
7190	YINSON HOLDINGS	0.001%	98.833%
7191	ALCONIX CORPORA	0.001%	98.834%
7192	FRANCE BED HOLD	0.001%	98.835%
7193	IMPERIAL BRANDS PLC SPON ADR	0.001%	98.836%
7194	JALUX INC	0.001%	98.837%
7195	LIFETECH SCIENT	0.001%	98.838%
7196	CONVOY FINANCIA	0.001%	98.840%
7197	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	98.841%
7198	TATUNG	0.001%	98.842%
7199	VANACHAI GROUP	0.001%	98.843%
7200	HOPEWELL HIGHWA	0.001%	98.844%
7201	STS SEMICONDUCT	0.001%	98.845%
7202	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.846%
7203	SUNWAY REAL EST	0.001%	98.848%
7204	CHIYODA INTEGRE	0.001%	98.849%
7205	RH COMMON STOCK USD.0001	0.001%	98.850%
7206	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	98.851%
7207	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.852%
7208	E.I.D.-PARRY(IN	0.001%	98.853%
7209	MARUWA CO LTD	0.001%	98.854%
7210	METKA SA	0.001%	98.856%
7211	HYFLUX LTD	0.001%	98.857%
7212	KIRKLAND S INC COMMON STOCK	0.001%	98.858%
7213	OTOKAR OTOMOTIV	0.001%	98.859%
7214	SEASPAN CORP	0.001%	98.860%
7215	SALA CORPORATIO	0.001%	98.861%
7216	HOLTEK SEMICOND	0.001%	98.862%
7217	KEIYO CO	0.001%	98.863%
7218	FORMOSAN RUBBER	0.001%	98.865%
7219	UCHIDA YOKO CO	0.001%	98.866%
7220	SKY PLC SPN ADR ADR	0.001%	98.867%
7221	PRECIOUS SHIPPI	0.001%	98.868%
7222	WIZZ AIR HOLDIN	0.001%	98.869%
7223	ALEXANDER FORBE	0.001%	98.870%
7224	MITSUBISHI PAPE	0.001%	98.871%
7225	GAMEHOST INC	0.001%	98.872%
7226	POLYPLEX THAILA	0.001%	98.874%
7227	GUJARAT FLUOROC	0.001%	98.875%
7228	HAICHANG HOLDIN	0.001%	98.876%
7229	TAEYOUNG ENGINE	0.001%	98.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	DORO AB	0.001%	98.878%
7231	SHN EXPRESSWAY	0.001%	98.879%
7232	STUDIO ALICE CO	0.001%	98.880%
7233	MEISEI INDUSTRI	0.001%	98.881%
7234	VIJAYA BANK	0.001%	98.883%
7235	MEGA WORLD PROP	0.001%	98.884%
7236	AKITA DRILLING	0.001%	98.885%
7237	SAMTY CO.LTD.	0.001%	98.886%
7238	PRONEXUS INC	0.001%	98.887%
7239	SEED CO LTD/TOK	0.001%	98.888%
7240	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.889%
7241	PHIBRO ANIMAL H	0.001%	98.890%
7242	TIMBERCREEK FIN	0.001%	98.891%
7243	KANAGAWA CHUO K	0.001%	98.893%
7244	IWAICOSMO HLDGS	0.001%	98.894%
7245	NORTHWEST PIPE	0.001%	98.895%
7246	RENAISSANCE INC	0.001%	98.896%
7247	DIVERS RES BHD	0.001%	98.897%
7248	HANA MICROELECT	0.001%	98.898%
7249	DAIKEN CORP	0.001%	98.899%
7250	CREDITO REAL SA	0.001%	98.900%
7251	TOYO TANSO CO L	0.001%	98.901%
7252	KAWASAN INDS JA	0.001%	98.903%
7253	HIROSE ELECTRIC	0.001%	98.904%
7254	TOHO TITANIUM C	0.001%	98.905%
7255	IMDEX LTD	0.001%	98.906%
7256	ONOKEN CO LTD	0.001%	98.907%
7257	AIXTRON SE	0.001%	98.908%
7258	CDI CORP COMMON STOCK USD.1	0.001%	98.909%
7259	LAMPRELL PLC	0.001%	98.910%
7260	FREIGHTWAYS LTD	0.001%	98.911%
7261	UNILEVER PLC	0.001%	98.912%
7262	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.914%
7263	HOTEL SHILLA	0.001%	98.915%
7264	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.916%
7265	BELLE CORPORATI	0.001%	98.917%
7266	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.918%
7267	RYODEN TRADING	0.001%	98.919%
7268	BOLSA DE VALOR	0.001%	98.920%
7269	KAWAI MUSICAL I	0.001%	98.921%
7270	HI SUN TECH CHI	0.001%	98.922%
7271	NIHON CHOUZAI C	0.001%	98.923%
7272	GIANPLUS TECHN	0.001%	98.925%
7273	SHINKO SHOJI CO	0.001%	98.926%
7274	EVERLIGHT CHEMI	0.001%	98.927%
7275	GROUPE CRIT	0.001%	98.928%
7276	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	98.929%
7277	INOVALIS REAL E	0.001%	98.930%
7278	MITSUUROKO CO L	0.001%	98.931%
7279	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	HANSEN TECHNOLO	0.001%	98.933%
7281	FONTERRA SHAREH	0.001%	98.934%
7282	HAGIHARA INDUST	0.001%	98.935%
7283	BANCO POPULAR E	0.001%	98.937%
7284	GODREJ INDUSTRI	0.001%	98.938%
7285	YASUDA WAREHOUS	0.001%	98.939%
7286	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.940%
7287	SAMSUNG CARD	0.001%	98.941%
7288	MIE BANK LTD/TH	0.001%	98.942%
7289	DAIKOKU DENKI C	0.001%	98.943%
7290	CHUNG HWA PULP	0.001%	98.944%
7291	FURUSATO INDUST	0.001%	98.945%
7292	WESTAR ENERGY I	0.001%	98.946%
7293	MEDCO ENERGI IN	0.001%	98.947%
7294	NITTO KOHKI CO	0.001%	98.948%
7295	PW MEDTECH GROU	0.001%	98.949%
7296	OSJB HOLDINGS C	0.001%	98.951%
7297	NAUTILUS MINERA	0.001%	98.952%
7298	GS RETAIL CO LT	0.001%	98.953%
7299	OHSO FOOD SERV	0.001%	98.954%
7300	IMASEN ELEC IND	0.001%	98.955%
7301	WATAMI FOOD SER	0.001%	98.956%
7302	SVENSKA HANDELS	0.001%	98.957%
7303	NICHIREKI CO LT	0.001%	98.958%
7304	REXLOT HOLDINGS	0.001%	98.959%
7305	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.960%
7306	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.961%
7307	CSE GLOBAL LIMI	0.001%	98.962%
7308	XTREME DRILLING	0.001%	98.963%
7309	ICOM INCORPORAT	0.001%	98.965%
7310	DAH-CHI SEIKO	0.001%	98.966%
7311	SOUNDWILL HOLDI	0.001%	98.967%
7312	SAMART CORP PCL	0.001%	98.968%
7313	SEKERBANK	0.001%	98.969%
7314	SINKO INDUSTRIE	0.001%	98.970%
7315	VESTEL ELECTRON	0.001%	98.971%
7316	TOPBI INTERNATI	0.001%	98.972%
7317	CMIC HOLDINGS C	0.001%	98.973%
7318	TOTETSU KOGYO C	0.001%	98.974%
7319	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.975%
7320	MATSUI CONST CO	0.001%	98.976%
7321	NISSUI PHARM CO	0.001%	98.977%
7322	CARDINAL ENERGY	0.001%	98.978%
7323	ALBANY MOLECULA	0.001%	98.980%
7324	GUJARAT MINERAL	0.001%	98.981%
7325	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.982%
7326	MIYAJI ENGINEER	0.001%	98.983%
7327	TOMOKU CO	0.001%	98.984%
7328	ITC PROPERTIES	0.001%	98.985%
7329	SOBHA LIMITED	0.001%	98.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	HIBIYA ENGINEER	0.001%	98.987%
7331	TOA CORP	0.001%	98.988%
7332	EAST CAPITAL EX	0.001%	98.989%
7333	MIMASU SEMICOND	0.001%	98.990%
7334	GOCOMPARE.COM G	0.001%	98.991%
7335	CENIT AG SYSTEM	0.001%	98.992%
7336	ESSO(FRANCAISE)	0.001%	98.993%
7337	SAS AB	0.001%	98.994%
7338	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.995%
7339	RELIGARE HEALTH	0.001%	98.997%
7340	CHUKYO BANK	0.001%	98.998%
7341	ACTRON TECHNOLO	0.001%	98.999%
7342	BYUCKSAN CORP	0.001%	99.000%
7343	NL INDUSTRIES	0.001%	99.001%
7344	AEKYUNG PETROCH	0.001%	99.002%
7345	ELBIT SYSTEMS L	0.001%	99.003%
7346	SINOSOFT TECHNO	0.001%	99.004%
7347	WESTGOLD RESOUR	0.001%	99.005%
7348	CHIP ENG SENG C	0.001%	99.006%
7349	CONNECT GROUP	0.001%	99.007%
7350	AJ RENT CAR	0.001%	99.008%
7351	TA ENTERPRISE B	0.001%	99.009%
7352	PT PAKUWON JATI	0.001%	99.010%
7353	FIAT CHRYSLER A	0.001%	99.011%
7354	MOBILEPHONE TEL	0.001%	99.012%
7355	CRH PLC	0.001%	99.013%
7356	HEIJMANS	0.001%	99.014%
7357	BRIGHT SMART SE	0.001%	99.015%
7358	KURIMOTO	0.001%	99.016%
7359	FJ NEXT CO LTD	0.001%	99.018%
7360	ALLAHABAD BANK	0.001%	99.019%
7361	VEDANTA LTD	0.001%	99.020%
7362	TOKYO ENERGY&SY	0.001%	99.021%
7363	OMAXE LTD	0.001%	99.022%
7364	PROPERTY FOR IN	0.001%	99.023%
7365	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.024%
7366	NAMYANG DAIRY P	0.001%	99.025%
7367	ARDELYX INC COMMON STOCK USD.000001	0.001%	99.026%
7368	GLOBE TRADE CEN	0.001%	99.027%
7369	JUNGFRAUBAHN HL	0.001%	99.028%
7370	TIANJIN DEVMT H	0.001%	99.029%
7371	FEINTOOL INTERN	0.001%	99.030%
7372	TOYO CORPORATIO	0.001%	99.031%
7373	GENESIS ENERGY	0.001%	99.032%
7374	FURUKAWA BATTER	0.001%	99.033%
7375	ALPHA CORP	0.001%	99.034%
7376	SERITAGE GROWTH PROP A REIT REIT	0.001%	99.035%
7377	LEALEA ENTERPRI	0.001%	99.036%
7378	SANY HEAVY EQUI	0.001%	99.037%
7379	SOLIUM CAPITAL	0.001%	99.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	ELEC DE STRASBO	0.001%	99.039%
7381	LECTRA SYSTEMES	0.001%	99.040%
7382	TAIKO BANK	0.001%	99.042%
7383	BPOST SA	0.001%	99.043%
7384	TAIHO KOGYO	0.001%	99.044%
7385	PRESTIGE ESTATE	0.001%	99.045%
7386	CHINA SUNTIEN G	0.001%	99.046%
7387	IMAGINATION TEC	0.001%	99.047%
7388	GET NICE HOLDIN	0.001%	99.048%
7389	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.049%
7390	SHIBAURA ELECTR	0.001%	99.050%
7391	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.051%
7392	ITOCHU SHOKUHHN	0.001%	99.052%
7393	SUNDRAM FASTNER	0.001%	99.053%
7394	BASLER KTBK	0.001%	99.054%
7395	FARADAY TECHNOL	0.001%	99.055%
7396	LEASINVEST REAL	0.001%	99.056%
7397	NICE-SYSTEMS LT	0.001%	99.057%
7398	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.058%
7399	SOGO MEDICAL CO	0.001%	99.059%
7400	KOREA ELEC TERM	0.001%	99.060%
7401	PSG GROUP LTD	0.001%	99.061%
7402	ENVESTNET INC COMMON STOCK	0.001%	99.062%
7403	SINCERE NAVIGAT	0.001%	99.063%
7404	SCHIBSTED ASA	0.001%	99.064%
7405	LAYNE CHRISTENS	0.001%	99.065%
7406	GIKEN LTD	0.001%	99.066%
7407	VITROLIFE AB	0.001%	99.067%
7408	CREATE SD HOLDI	0.001%	99.068%
7409	SHANGHAI FUDAN-	0.001%	99.069%
7410	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.070%
7411	ALICO INC COMMON STOCK USD1.0	0.001%	99.071%
7412	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	99.072%
7413	LATTICE SEMICON	0.001%	99.073%
7414	XERO LIMITED	0.001%	99.074%
7415	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.075%
7416	YASUNAGA CORP	0.001%	99.076%
7417	VILLAGE ROADSHO	0.001%	99.077%
7418	BIESSE	0.001%	99.078%
7419	GENMAB A/S	0.001%	99.079%
7420	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.080%
7421	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.081%
7422	WAKACHIKU CONST	0.001%	99.082%
7423	ARES ALLERGY HO	0.001%	99.083%
7424	VALUETRONICS HL	0.001%	99.084%
7425	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.085%
7426	MORITO CO	0.001%	99.086%
7427	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.087%
7428	RADNET INC COMMON STOCK USD.0001	0.001%	99.088%
7429	CRAWFORD & CO	0.001%	99.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.090%
7431	CIVEO CORP	0.001%	99.091%
7432	PURE TECHNOLOGI	0.001%	99.092%
7433	AUBAY	0.001%	99.093%
7434	TENWOW INTL HLD	0.001%	99.094%
7435	SAKAI MOVING SE	0.001%	99.095%
7436	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.096%
7437	SK TELECOM	0.001%	99.097%
7438	ROAD KING INFRA	0.001%	99.098%
7439	MONTEA SCA	0.001%	99.099%
7440	CITY LODGE HOTE	0.001%	99.100%
7441	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.101%
7442	ALMA MEDIA CORP	0.001%	99.102%
7443	HAPAG-LLOYD AG	0.001%	99.103%
7444	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.104%
7445	HODOGAYA CHEMIC	0.001%	99.105%
7446	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.106%
7447	AKER AMERICAN S	0.001%	99.107%
7448	F-SECURE OYJ	0.001%	99.108%
7449	GUNNEBO AB	0.001%	99.109%
7450	GUJARAT NARM	0.001%	99.110%
7451	SANYO ELEC RAIL	0.001%	99.111%
7452	SEMPERIT AG HOL	0.001%	99.112%
7453	BUDIMEX	0.001%	99.113%
7454	MOSHIMOSHI HOTL	0.001%	99.114%
7455	PTC INDIA LTD	0.001%	99.115%
7456	QUANTA STORAGE	0.001%	99.116%
7457	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.117%
7458	SINOLINK WORLDW	0.001%	99.118%
7459	GLOBAL&YUASA BA	0.001%	99.119%
7460	VA TECH WABAG L	0.001%	99.120%
7461	HONEYS CO LTD	0.001%	99.121%
7462	KOMATSU SEIREN	0.001%	99.122%
7463	BETER BED HOLD	0.001%	99.123%
7464	TYC BROTHER IND	0.001%	99.124%
7465	ASUNARO AOKI CO	0.001%	99.125%
7466	EUGENE INVS&SEC	0.001%	99.126%
7467	POYA CO LTD	0.001%	99.127%
7468	TYMAN PLC	0.001%	99.128%
7469	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.129%
7470	TOHO CO LTD	0.001%	99.130%
7471	STARTEK INC	0.001%	99.131%
7472	KISWIRE LTD	0.001%	99.132%
7473	TOYO SECURITIES	0.001%	99.133%
7474	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	99.134%
7475	LAND & HOUSE PU	0.001%	99.135%
7476	TUAN SING HLDGS	0.001%	99.136%
7477	NOEVIR HOLDINGS	0.001%	99.137%
7478	TIVOLI A/S	0.001%	99.138%
7479	NOHMI BOSAI	0.001%	99.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.139%
7481	TOX FREE SOLUTI	0.001%	99.140%
7482	JAPAN AIRPORT T	0.001%	99.141%
7483	SERVCORP	0.001%	99.142%
7484	YUGANG INTL	0.001%	99.143%
7485	AUSTBROKERS HLD	0.001%	99.144%
7486	JAPAN PILE CORP	0.001%	99.145%
7487	CHINA INTL MARI	0.001%	99.146%
7488	KNOW IT AB	0.001%	99.147%
7489	MARUZEN SHOWA U	0.001%	99.148%
7490	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.149%
7491	QAF LTD	0.001%	99.150%
7492	TOURISM HOLDING	0.001%	99.151%
7493	NISSHIN FUDOSAN	0.001%	99.152%
7494	TRANS COSMOS	0.001%	99.153%
7495	SANYO SHOKAI	0.001%	99.154%
7496	IWASAKI ELECTRI	0.001%	99.155%
7497	OYO CORPORATION	0.001%	99.156%
7498	DATANG INTL POW	0.001%	99.157%
7499	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.158%
7500	SVENSKA CELLULO	0.001%	99.159%
7501	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.160%
7502	HARIMA CHEMICAL	0.001%	99.160%
7503	WESTERN AREAS N	0.001%	99.161%
7504	TOWER BERSAMA I	0.001%	99.162%
7505	DYNAGREEN ENVIR	0.001%	99.163%
7506	OLAV THON EIEND	0.001%	99.164%
7507	ASAHI ORGANIC C	0.001%	99.165%
7508	FINOLEXIndustr	0.001%	99.166%
7509	AIZAWA SECURITI	0.001%	99.167%
7510	OPPENHEIMER HLD	0.001%	99.168%
7511	SCHIBSTED ASA	0.001%	99.169%
7512	SDI CORP	0.001%	99.170%
7513	NIPPON CARBIDE	0.001%	99.171%
7514	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.172%
7515	MATSUI SECURITI	0.001%	99.173%
7516	ACBEL POLYTECH	0.001%	99.174%
7517	NAKAMURAYA CO L	0.001%	99.175%
7518	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.176%
7519	JANOME SEWING M	0.001%	99.176%
7520	DIOS FASTIGHETE	0.001%	99.177%
7521	FENIX OUTDOOR I	0.001%	99.178%
7522	RIGHT-ON CO	0.001%	99.179%
7523	AMERICAS SILVER	0.001%	99.180%
7524	HISAKA WORKS LT	0.001%	99.181%
7525	MANTRA GROUP LT	0.001%	99.182%
7526	PVR LTD	0.001%	99.183%
7527	CELLNEX TELECOM	0.001%	99.184%
7528	TOSHIBA CORP	0.001%	99.185%
7529	NIPPON VALQUA I	0.001%	99.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	PEMBANGUNAN P	0.001%	99.187%
7531	SCANDI STANDARD	0.001%	99.188%
7532	EN-JAPAN INC.	0.001%	99.189%
7533	LOTUS BAKERIES	0.001%	99.190%
7534	HNA HLDGS GP CO	0.001%	99.190%
7535	BIRLA CORP LTD	0.001%	99.191%
7536	FANCL CORP	0.001%	99.192%
7537	DONG AH TIRE&RU	0.001%	99.193%
7538	CHINA LNG GROUP	0.001%	99.194%
7539	YOMEISHU SEIZO	0.001%	99.195%
7540	FALCK RENEWABLE	0.001%	99.196%
7541	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.197%
7542	NIPPON FINE CHE	0.001%	99.198%
7543	mitsui matsushi	0.001%	99.199%
7544	SC ASSET CORPOR	0.001%	99.200%
7545	NIHON TOKUSHU T	0.001%	99.201%
7546	BANQUE CANTONAL	0.001%	99.201%
7547	S&T DYNAMICS CO	0.001%	99.202%
7548	SAMPO CORP	0.001%	99.203%
7549	F-TECH INC	0.001%	99.204%
7550	MOBILEZONE HOLD	0.001%	99.205%
7551	ASTRO JAPAN PR	0.001%	99.206%
7552	PELION SA	0.001%	99.207%
7553	TONAMI HOLDINGS	0.001%	99.208%
7554	MORGAN SINDALL	0.001%	99.209%
7555	CHORI CO LTD	0.001%	99.210%
7556	TOP FRONTIER IN	0.001%	99.211%
7557	BIOTEST AG	0.001%	99.212%
7558	KANADEN CORP	0.001%	99.212%
7559	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.213%
7560	NETMIND FINANCI	0.001%	99.214%
7561	BLUE DART EXPRE	0.001%	99.215%
7562	QINHUANGDAO POR	0.001%	99.216%
7563	POCKET CARD CO	0.001%	99.217%
7564	DISH TV INDIA L	0.001%	99.218%
7565	SILICONWARE PRE	0.001%	99.219%
7566	MITSUI HOME CO	0.001%	99.220%
7567	PROACT IT GROUP	0.001%	99.221%
7568	MINOR INTL	0.001%	99.222%
7569	C UYEMURA & CO	0.001%	99.222%
7570	PETROPVLOVSK	0.001%	99.223%
7571	MAHLE METAL LEV	0.001%	99.224%
7572	WHAN IN PHARMAC	0.001%	99.225%
7573	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.226%
7574	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.227%
7575	AMOT INVESTMENT	0.001%	99.228%
7576	CLEANUP CORP	0.001%	99.229%
7577	CENTROTEC SUSTA	0.001%	99.230%
7578	OKINAWA CELLULA	0.001%	99.231%
7579	FUJI PHARM CO L	0.001%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	ASCENDAS INDIA	0.001%	99.232%
7581	EMCORE CORP COMMON STOCK	0.001%	99.233%
7582	MITANI SEKISAN	0.001%	99.234%
7583	SIGDO KOPPERS S	0.001%	99.235%
7584	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.236%
7585	STAMFORD LAND	0.001%	99.237%
7586	JUST RETIREMENT	0.001%	99.238%
7587	QGEP PARTICIPAC	0.001%	99.239%
7588	PASONA GROUP IN	0.001%	99.240%
7589	COMMUNISIS PLC	0.001%	99.241%
7590	EUROCASH SA	0.001%	99.241%
7591	MEDIGENE AG	0.001%	99.242%
7592	CEMENTOS ARGOS	0.001%	99.243%
7593	MICROBIO CO LTD	0.001%	99.244%
7594	ZHENGZHOU COAL	0.001%	99.245%
7595	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.246%
7596	AOC HOLDINGS IN	0.001%	99.247%
7597	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.248%
7598	TRUE NORTH COMM	0.001%	99.249%
7599	LAI SUN GARMENT	0.001%	99.249%
7600	REBOSIS PROPERT	0.001%	99.250%
7601	PACIFIC HOSPITA	0.001%	99.251%
7602	NEXT CO LTD	0.001%	99.252%
7603	CENTRAL SPORTS	0.001%	99.253%
7604	FUJIMI INC	0.001%	99.254%
7605	SHINWA KAIUN	0.001%	99.255%
7606	LEIFHEIT AG	0.001%	99.256%
7607	LOTES CO LTD	0.001%	99.257%
7608	CASETEK HOLDING	0.001%	99.257%
7609	CHINA NEW TOWN	0.001%	99.258%
7610	SMA SOLAR TECHN	0.001%	99.259%
7611	ELMOS SEMICONDU	0.001%	99.260%
7612	SEKISUI PLASTIC	0.001%	99.261%
7613	BANGKOK LIFE AS	0.001%	99.262%
7614	KOATSU GAS KOGY	0.001%	99.263%
7615	CENTRAL CHINA R	0.001%	99.264%
7616	WONDERFUL SKY F	0.001%	99.265%
7617	TRAVELZOO INC COMMON STOCK USD.01	0.001%	99.265%
7618	ATOM CORPORATIO	0.001%	99.266%
7619	ABC ARBITRAGE	0.001%	99.267%
7620	KEC INTERNATION	0.001%	99.268%
7621	mitsui HIGH TEC	0.001%	99.269%
7622	COMPAGNIE DES A	0.001%	99.270%
7623	FRASERS HOSPITA	0.001%	99.271%
7624	LUMENS CO LTD	0.001%	99.272%
7625	ATLAS FINANCIAL	0.001%	99.273%
7626	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.273%
7627	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.274%
7628	SENSHUKAI CO	0.001%	99.275%
7629	SEKONIX CO LTD	0.001%	99.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	MEIKO NETWORK J	0.001%	99.277%
7631	ABG SUNDAL COLL	0.001%	99.278%
7632	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.279%
7633	SUGIMOTO & CO L	0.001%	99.280%
7634	GL LTD	0.001%	99.280%
7635	FUSION PARTNERS	0.001%	99.281%
7636	YEUN CHYANG IND	0.001%	99.282%
7637	SWCC SHOWA HOLD	0.001%	99.283%
7638	TOWER SEMICONDU	0.001%	99.284%
7639	SERCO GROUP	0.001%	99.285%
7640	YOUYUAN INTERNA	0.001%	99.286%
7641	V1 GROUP LTD	0.001%	99.286%
7642	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.287%
7643	MALAYAN CEMENT	0.001%	99.288%
7644	PNE WIND AG	0.001%	99.289%
7645	LUNDIN GOLD INC	0.001%	99.290%
7646	MAXIS BHD	0.001%	99.291%
7647	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.292%
7648	NHPC LTD	0.001%	99.292%
7649	BANK BUKOPIN PT	0.001%	99.293%
7650	ICHINEN CO LTD	0.001%	99.294%
7651	STRATASYS LTD	0.001%	99.295%
7652	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.296%
7653	CREDIT CORP GRO	0.001%	99.297%
7654	SONGA OFFSHORE	0.001%	99.298%
7655	SHIPPING CP IND	0.001%	99.298%
7656	DONGWON DEVELOP	0.001%	99.299%
7657	ACTIA GROUP	0.001%	99.300%
7658	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.301%
7659	STO AG-PREFERRE	0.001%	99.302%
7660	BIMB HLDGS BERH	0.001%	99.303%
7661	MAGNESITA REFRA	0.001%	99.304%
7662	HO TUNG CHEMICA	0.001%	99.304%
7663	OSAKA ORGANIC C	0.001%	99.305%
7664	KEIHANSHIN RL	0.001%	99.306%
7665	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.307%
7666	LA DORIA SPA	0.001%	99.308%
7667	CIA SANEAMENTO	0.001%	99.309%
7668	SESODA CORP	0.001%	99.310%
7669	H+H INTERNATION	0.001%	99.310%
7670	ECLERX SERVICES	0.001%	99.311%
7671	SYRAH RESOURCES	0.001%	99.312%
7672	CMMB VISION HOL	0.001%	99.313%
7673	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.314%
7674	HOTEL PROPERTY	0.001%	99.315%
7675	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.315%
7676	MARVELOUS AQL I	0.001%	99.316%
7677	KAISA GROUP HLD	0.001%	99.317%
7678	KROSAKI CORP	0.001%	99.318%
7679	TIANGONG INTERN	0.001%	99.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	DEOLEO SA	0.001%	99.320%
7681	THAICOM PUBLIC	0.001%	99.321%
7682	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.321%
7683	PAN INTL INDL	0.001%	99.322%
7684	SHANGHAI FUDAN	0.001%	99.323%
7685	5N PLUS INC.	0.001%	99.324%
7686	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.325%
7687	GENESIS LAND DE	0.001%	99.326%
7688	HANNOVER RUECKV	0.001%	99.326%
7689	CHUANGS CONS IN	0.001%	99.327%
7690	PRIMO WATER CORP COMMON STOCK	0.001%	99.328%
7691	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.329%
7692	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.330%
7693	UNION BANK OF P	0.001%	99.331%
7694	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.331%
7695	JAPAN TRANSCITY	0.001%	99.332%
7696	UNIVERSAL ENTER	0.001%	99.333%
7697	HAKUTO CO	0.001%	99.334%
7698	CHINA EVERBRIGH	0.001%	99.335%
7699	FREUND CORP	0.001%	99.336%
7700	KYOKUYO CO LTD	0.001%	99.336%
7701	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.337%
7702	MARS ENGINEERIN	0.001%	99.338%
7703	TOKYO RAKUTENCH	0.001%	99.339%
7704	HILTON FOOD GRO	0.001%	99.340%
7705	CEGEDIM	0.001%	99.341%
7706	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.341%
7707	SYNDICATE BANK	0.001%	99.342%
7708	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.343%
7709	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.344%
7710	BOER POWER HOLD	0.001%	99.345%
7711	F&A AQUA HOLDIN	0.001%	99.345%
7712	FURUNO ELECTRIC	0.001%	99.346%
7713	OCTODEC	0.001%	99.347%
7714	BAOYE GROUP CO	0.001%	99.348%
7715	ICHIA TECHNOLOG	0.001%	99.349%
7716	MISAWA HOMES HO	0.001%	99.350%
7717	UCO BANK	0.001%	99.350%
7718	NEWRIVER REIT P	0.001%	99.351%
7719	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.352%
7720	FLEURY MICHON	0.001%	99.353%
7721	DAEJAN HOLDINGS	0.001%	99.354%
7722	U-SHIN	0.001%	99.355%
7723	AVANCE GAS HOLD	0.001%	99.355%
7724	F@N COMMUNICATI	0.001%	99.356%
7725	SCHAFFNER HOLDI	0.001%	99.357%
7726	TACHIBANA ELETE	0.001%	99.358%
7727	DAIKOKUTENBUSSA	0.001%	99.359%
7728	ASKA PHARMACEU	0.001%	99.359%
7729	TECHNOPRO HLDGS	0.001%	99.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	HONG FOK CORP	0.001%	99.361%
7731	SEPTENI CO LTD	0.001%	99.362%
7732	ABOITIZ POWER C	0.001%	99.363%
7733	KAS BANK	0.001%	99.363%
7734	GRUPO AVAL ACCI	0.001%	99.364%
7735	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.365%
7736	KITANO CONST CO	0.001%	99.366%
7737	STARTS PROCEED	0.001%	99.367%
7738	TAKAOKA TOKO HL	0.001%	99.368%
7739	MAEZAWA KASEI I	0.001%	99.368%
7740	SHIN NIPPON AIR	0.001%	99.369%
7741	SOC BAINS DE ME	0.001%	99.370%
7742	PALIBURG HOLDIN	0.001%	99.371%
7743	KPJ HEALTHCARE	0.001%	99.372%
7744	CNQC INTERNATIO	0.001%	99.372%
7745	KYOSAN ELECTRIC	0.001%	99.373%
7746	ROMANDE ENERGIE	0.001%	99.374%
7747	XP POWER LTD	0.001%	99.375%
7748	NITTOC CONST CO	0.001%	99.376%
7749	PRICER AB	0.001%	99.376%
7750	CITY TELECOM (H	0.001%	99.377%
7751	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.378%
7752	DREAM UNLIMIITE	0.001%	99.379%
7753	ISRA VISION AG	0.001%	99.380%
7754	RED STAR MACALL	0.001%	99.380%
7755	EIDAI CO.LTD.	0.001%	99.381%
7756	MAEZAWA KYUSO I	0.001%	99.382%
7757	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.383%
7758	ORGANO	0.001%	99.384%
7759	AGUAS ANDINAS S	0.001%	99.384%
7760	UNION BANK OF I	0.001%	99.385%
7761	KINGSWAY FINANC	0.001%	99.386%
7762	CIA ENERGETICA	0.001%	99.387%
7763	ELNUSA TBK	0.001%	99.387%
7764	TOKYO KEIKI INC	0.001%	99.388%
7765	LANDS END INC COMMON STOCK USD.01	0.001%	99.389%
7766	DOTTIKON ES HOL	0.001%	99.390%
7767	RAUBEX GROUP LT	0.001%	99.391%
7768	GODO STEEL	0.001%	99.391%
7769	EMPEROR WATCH A	0.001%	99.392%
7770	TOYO RADIATOR C	0.001%	99.393%
7771	CIA ENERGETICA	0.001%	99.394%
7772	KINGSOFT CORP L	0.001%	99.395%
7773	BELLAMY'S AUSTR	0.001%	99.395%
7774	PLAZZA AG REG A	0.001%	99.396%
7775	RAMELIUS RESOUR	0.001%	99.397%
7776	KH VATEC	0.001%	99.398%
7777	VICTORY CITY IN	0.001%	99.399%
7778	PLASTIVALOIRE	0.001%	99.399%
7779	TAN CHONG MOTOR	0.001%	99.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	ARTNATURE INC	0.001%	99.401%
7781	ICHIKOHIndustr	0.001%	99.402%
7782	DENYO CO	0.001%	99.402%
7783	COSAN LOGISTICA	0.001%	99.403%
7784	IJT TECHNOLOGY	0.001%	99.404%
7785	REIS INC COMMON STOCK USD.01	0.001%	99.405%
7786	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.406%
7787	THORN GROUP LTD	0.001%	99.406%
7788	AIRPORT FACILIT	0.001%	99.407%
7789	MOTHERCARE	0.001%	99.408%
7790	FUSO PHARM	0.001%	99.409%
7791	SARTORIUS STEDI	0.001%	99.410%
7792	CIMSA	0.001%	99.410%
7793	MERITZ FINANCIA	0.001%	99.411%
7794	RM PLC	0.001%	99.412%
7795	HOUSTON WIRE &	0.001%	99.413%
7796	NATORI CO LTD	0.001%	99.413%
7797	YORK WATER CO COMMON STOCK	0.001%	99.414%
7798	NET INSIGHT	0.001%	99.415%
7799	KOMATSU WALL IN	0.001%	99.416%
7800	SHINAGAWA FUEL	0.001%	99.416%
7801	SHIBUSAWA W/HOU	0.001%	99.417%
7802	KEY COFFEE INC	0.001%	99.418%
7803	INUI GLOBAL LOG	0.001%	99.419%
7804	COSEL CO	0.001%	99.420%
7805	COOKPAD INC	0.001%	99.420%
7806	COLOUR LIFE SER	0.001%	99.421%
7807	TOSHO PRINTING	0.001%	99.422%
7808	TODA KOGYO CORP	0.001%	99.423%
7809	AXWAY SOFTWARE	0.001%	99.423%
7810	SABANA SHARIAH	0.001%	99.424%
7811	ANHUI EXPRESSWA	0.001%	99.425%
7812	SK SECURITIES C	0.001%	99.426%
7813	ACNB CORP COMMON STOCK USD2.5	0.001%	99.427%
7814	GUN EI CHEM IND	0.001%	99.427%
7815	FUJI KIKO CO LT	0.001%	99.428%
7816	EVEREST TEXTILE	0.001%	99.429%
7817	SCIENTEX BERHAD	0.001%	99.430%
7818	POSCO ICT CO LT	0.001%	99.430%
7819	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.431%
7820	FUJI CORP LTD/O	0.001%	99.432%
7821	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.433%
7822	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.433%
7823	TOA DORO KOGYO	0.001%	99.434%
7824	VIRGIN AUSTRALI	0.001%	99.435%
7825	SUPALAI PCL-NVD	0.001%	99.436%
7826	KITO CORP	0.001%	99.436%
7827	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.437%
7828	BESALCO SA	0.001%	99.438%
7829	ELECNOR SA	0.001%	99.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	CARLO CAVAZZI H	0.001%	99.439%
7831	MUHAK CO LTD	0.001%	99.440%
7832	RIKEN KEIKI CO	0.001%	99.441%
7833	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.442%
7834	UMW OIL & GAS C	0.001%	99.442%
7835	MAXVALU TOKAI C	0.001%	99.443%
7836	ENERNOC INC	0.001%	99.444%
7837	GEK GROUP OF CO	0.001%	99.445%
7838	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.445%
7839	CHIYODA CO	0.001%	99.446%
7840	JAPFA LTD	0.001%	99.447%
7841	TAKIRON CO	0.001%	99.448%
7842	YUME INC COMMON STOCK USD.001	0.001%	99.448%
7843	TOYO KOHAN CO	0.001%	99.449%
7844	GRAPHITE INDIA	0.001%	99.450%
7845	IC COMPANYS	0.001%	99.451%
7846	FIRST TRACTOR C	0.001%	99.451%
7847	STEIN MART INC COMMON STOCK USD.01	0.001%	99.452%
7848	CHAMPION TECHNO	0.001%	99.453%
7849	ODFJELL DRILLIN	0.001%	99.454%
7850	VIEL ET COMPAGN	0.001%	99.454%
7851	KITAGAWA IRON W	0.001%	99.455%
7852	CENTURIA INDUST	0.001%	99.456%
7853	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.457%
7854	JAPAN PETROLEUM	0.001%	99.457%
7855	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	99.458%
7856	VINDA INTERNATI	0.001%	99.459%
7857	WUS PRINTD CIRC	0.001%	99.460%
7858	HILONG HOLDING	0.001%	99.460%
7859	QUESTERRE ENERG	0.001%	99.461%
7860	VAN LANSCHOT NV	0.001%	99.462%
7861	SAWADA HOLDINGS	0.001%	99.463%
7862	MARUSAN SECUR	0.001%	99.463%
7863	NIPPON YAKIN KO	0.001%	99.464%
7864	YUSHIRO CHEMICA	0.001%	99.465%
7865	PAL CO LTD	0.001%	99.466%
7866	SHINAGAWA REFRA	0.001%	99.466%
7867	MONASH IVF GRP	0.001%	99.467%
7868	KINKI NIPPON TO	0.001%	99.468%
7869	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.469%
7870	KAMEDA SEIKA CO	0.001%	99.469%
7871	DALRADIAN RESOU	0.001%	99.470%
7872	MAX INDIA LTD/N	0.001%	99.471%
7873	FUJIKURA KASEI	0.001%	99.471%
7874	TECK RESOURCES	0.001%	99.472%
7875	ARIAKE JAPAN CO	0.001%	99.473%
7876	ROCKY BRANDS INC COMMON STOCK	0.001%	99.474%
7877	CYBEROPTICS CORP COMMON STOCK	0.001%	99.474%
7878	ORBITE TECHNOLO	0.001%	99.475%
7879	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	CREATE RESTAURA	0.001%	99.477%
7881	JAPAN BUSINESS	0.001%	99.477%
7882	BONHEUR ASA	0.001%	99.478%
7883	SANEI ARCHITECT	0.001%	99.479%
7884	BANCO SANTANDER CHILE ADR ADR	0.001%	99.479%
7885	KT CORP SP ADR ADR	0.001%	99.480%
7886	MERAFE RESOURCE	0.001%	99.481%
7887	GILLETTE INDIA	0.001%	99.482%
7888	ALPS LOGISTICS	0.001%	99.482%
7889	COOPER ENERGY L	0.001%	99.483%
7890	FUJIJURA RUBBER	0.001%	99.484%
7891	TOKYO ELECTRON	0.001%	99.485%
7892	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.485%
7893	JMS CO	0.001%	99.486%
7894	TOA OIL CO LTD	0.001%	99.487%
7895	PLATINUM GROUP	0.001%	99.487%
7896	EVERGREEN INTL	0.001%	99.488%
7897	CITYCHAMP WATCH	0.001%	99.489%
7898	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.490%
7899	CARLSBERG BREWE	0.001%	99.490%
7900	RAIN INDUSTRIES	0.001%	99.491%
7901	RHYTHM WATCH CO	0.001%	99.492%
7902	COMMUNITY HEALT	0.001%	99.492%
7903	HUDACO INDUSTRI	0.001%	99.493%
7904	CIRCASSIA PHARM	0.001%	99.494%
7905	GUJARAT PIPAVAV	0.001%	99.495%
7906	FIELDS CORP	0.001%	99.495%
7907	NEW ZEALAND OIL	0.001%	99.496%
7908	TAKEEI CORPORAT	0.001%	99.497%
7909	TOWER LTD	0.001%	99.497%
7910	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.498%
7911	SICHUAN EXPRESS	0.001%	99.499%
7912	ELDERS LTD	0.001%	99.500%
7913	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.500%
7914	HILAN LTD	0.001%	99.501%
7915	COMTECH TELE CO	0.001%	99.502%
7916	RIKEN TECHNOS C	0.001%	99.502%
7917	BANK HANDLOWY W	0.001%	99.503%
7918	DONGWONIndustr	0.001%	99.504%
7919	QLIRO GROUP AB	0.001%	99.505%
7920	SPRINGLAND INTE	0.001%	99.505%
7921	SIRTEC INTERNAT	0.001%	99.506%
7922	CJ HELLOVISION	0.001%	99.507%
7923	SOCO INTERNATIO	0.001%	99.507%
7924	DO & CO AG	0.001%	99.508%
7925	CROPENERGIES AG	0.001%	99.509%
7926	IDEC CORPORATIO	0.001%	99.509%
7927	ASPO OYJ	0.001%	99.510%
7928	PLAYMATES TOY H	0.001%	99.511%
7929	ENERGY FUELS INC COMMON STOCK	0.001%	99.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	OROCOBRE LTD	0.001%	99.512%
7931	NIPPON CONCRETE	0.001%	99.513%
7932	SCATEC SOLAR AS	0.001%	99.514%
7933	CANVEST ENVIRON	0.001%	99.514%
7934	NIPPON DENWA SH	0.001%	99.515%
7935	NITTO SEIKO CO	0.001%	99.516%
7936	TORISHIMA PUMP	0.001%	99.516%
7937	MANZ AUTOMATION	0.001%	99.517%
7938	PFIZER LTD	0.001%	99.518%
7939	ENTRA ASA	0.001%	99.519%
7940	PAN JIT INTERNA	0.001%	99.519%
7941	MUCKLOW(A&J) GR	0.001%	99.520%
7942	CLEAR CHANNEL O	0.001%	99.521%
7943	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.521%
7944	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.522%
7945	B2W COMP	0.001%	99.523%
7946	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.523%
7947	FERRARI NV	0.001%	99.524%
7948	HUCHEMS FINE CH	0.001%	99.525%
7949	WELLING HOLD LT	0.001%	99.525%
7950	CIE FINANCIER T	0.001%	99.526%
7951	SAC'S BAR HOLDI	0.001%	99.527%
7952	SAMSUNG ENGINEE	0.001%	99.528%
7953	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.528%
7954	CLS HOLDINGS PL	0.001%	99.529%
7955	OSTASIATISKE KO	0.001%	99.530%
7956	DIC ASSET AG	0.001%	99.530%
7957	SOCOVEDSA SA	0.001%	99.531%
7958	GRAND KOREA LEI	0.001%	99.532%
7959	ALTISOURCE PORT	0.001%	99.532%
7960	HANWHA SECS	0.001%	99.533%
7961	DUSTIN GROUP AB	0.001%	99.534%
7962	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.534%
7963	FUJICCO CO	0.001%	99.535%
7964	I-NET CORP	0.001%	99.536%
7965	KENON HLDGS LTD	0.001%	99.537%
7966	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.537%
7967	LOW & BONAR PLC	0.001%	99.538%
7968	P S CORPORATION	0.001%	99.539%
7969	REPCO HOME FINA	0.001%	99.539%
7970	ID LOGISTICS GR	0.001%	99.540%
7971	KAWASHO GECOSS	0.001%	99.541%
7972	WING ON CO INT	0.001%	99.541%
7973	MICRONICS JAPAN	0.001%	99.542%
7974	HMC INVESTMENT	0.001%	99.543%
7975	SAFEWAY INC	0.001%	99.543%
7976	DATALOGIC SPA	0.001%	99.544%
7977	KATO WORKS CO	0.001%	99.545%
7978	BASTIDE LE CONF	0.001%	99.545%
7979	FLOW TRADERS	0.001%	99.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	MITO SECURITIES	0.001%	99.547%
7981	SHOFU INC	0.001%	99.547%
7982	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.548%
7983	JHSF PARTICIPAC	0.001%	99.549%
7984	MINMETALS LAND	0.001%	99.549%
7985	CYFROWY POLSAT	0.001%	99.550%
7986	BK OF GREECE	0.001%	99.551%
7987	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.551%
7988	YTL POWER INTL	0.001%	99.552%
7989	HELLENIC PETROL	0.001%	99.553%
7990	JAPAN RADIO CO	0.001%	99.553%
7991	ADANI ENTERPRIS	0.001%	99.554%
7992	EQT HOLDINGS LT	0.001%	99.555%
7993	INDOFOOD AGRI R	0.001%	99.555%
7994	KSL HLDGS BERHA	0.001%	99.556%
7995	CHUO SPRING CO	0.001%	99.557%
7996	CONSTRUTORA TEN	0.001%	99.557%
7997	INABA SEISAKUSH	0.001%	99.558%
7998	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.559%
7999	KALPATARU POWER	0.001%	99.559%
8000	URTHECAST CORP	0.001%	99.560%
8001	HIGHLIGHT COMMU	0.001%	99.561%
8002	AMVIG HOLDINGS	0.001%	99.561%
8003	EXEL INDUSTRIES	0.001%	99.562%
8004	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.563%
8005	HSIN KUANG STEE	0.001%	99.563%
8006	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.564%
8007	MAOYE INTL HOLD	0.001%	99.565%
8008	KRS CORPORATION	0.001%	99.565%
8009	GUANGZHOU PHARM	0.001%	99.566%
8010	CAC CORPORATION	0.001%	99.567%
8011	CHINA YURUN FOO	0.001%	99.567%
8012	HARDINGE INC	0.001%	99.568%
8013	TAMURA TAIKO HL	0.001%	99.569%
8014	ING BANK SLASKI	0.001%	99.569%
8015	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.570%
8016	SANKYO SEIKO CO	0.001%	99.571%
8017	NIHON KAGAKU SA	0.001%	99.571%
8018	TSUTSUMI JEWELR	0.001%	99.572%
8019	KEE TAI PROPERT	0.001%	99.573%
8020	JAPAN MEDICAL D	0.001%	99.573%
8021	RESTAURANT BRAN	0.001%	99.574%
8022	IWATSUKA CONFEC	0.001%	99.575%
8023	JAMMU & KASHMIR	0.001%	99.575%
8024	UNION TOOL CO	0.001%	99.576%
8025	MIDLAND REALTY	0.001%	99.576%
8026	TAIWAN FU HSING	0.001%	99.577%
8027	KOZA ANADOLU ME	0.001%	99.578%
8028	GRUPO SECURITY	0.001%	99.578%
8029	GUANGZHOU AUTOM	0.001%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	LI NING CO. LTD	0.001%	99.580%
8031	OP FINANCIAL IN	0.001%	99.580%
8032	MATSUYA CO (TOK	0.001%	99.581%
8033	RADEX-HERAKLITH	0.001%	99.582%
8034	KONAKA CO LTD	0.001%	99.582%
8035	1ST SHANGHAI IN	0.001%	99.583%
8036	NCC GROUP LTD.	0.001%	99.584%
8037	MBK PCL	0.001%	99.584%
8038	DEUTSCHE BANK M	0.001%	99.585%
8039	PINGUELY-HAULOT	0.001%	99.585%
8040	LAURENT-PERRIER	0.001%	99.586%
8041	NIHON DEMPA KOG	0.001%	99.587%
8042	SPACE CO LTD	0.001%	99.587%
8043	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.588%
8044	COLLECTION HOUS	0.001%	99.589%
8045	TEST RESEARCH I	0.001%	99.589%
8046	CCC SA	0.001%	99.590%
8047	EL.EN. SPA	0.001%	99.591%
8048	COSLIGHT TECH I	0.001%	99.591%
8049	TAEWOONG CO	0.001%	99.592%
8050	ASIA STD INTL G	0.001%	99.593%
8051	YOULCHON CHEMIC	0.001%	99.593%
8052	BHAKTI INVESTAM	0.001%	99.594%
8053	NISHIKAWA RUBBE	0.001%	99.594%
8054	ISTYLE INC	0.001%	99.595%
8055	MACA LIMITED	0.001%	99.596%
8056	PHOENIX SATELLI	0.001%	99.596%
8057	CAL-COMP ELECTR	0.001%	99.597%
8058	SHANGHAI PRIME	0.001%	99.598%
8059	BOUSTEAD SINGAP	0.001%	99.598%
8060	MORY INDUSTRIES	0.001%	99.599%
8061	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.599%
8062	LUMAX INTERNATI	0.001%	99.600%
8063	BEST DENKI CO	0.001%	99.601%
8064	TOMOE ENGINEERI	0.001%	99.601%
8065	GREAT PANTHER S	0.001%	99.602%
8066	ATRIA GROUP PLC	0.001%	99.603%
8067	NZX LTD	0.001%	99.603%
8068	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.604%
8069	RINGER HUT CO L	0.001%	99.605%
8070	RCR TOMLINSON L	0.001%	99.605%
8071	SANGETSU CO	0.001%	99.606%
8072	SUDAMERICANA VA	0.001%	99.606%
8073	SPARX ASSET MAN	0.001%	99.607%
8074	WEST HOLDINGS C	0.001%	99.608%
8075	TOTAL ACCESS CO	0.001%	99.608%
8076	EHEALTH INC COMMON STOCK USD.001	0.001%	99.609%
8077	CHINA SHANSHUI	0.001%	99.610%
8078	SHINKAWA	0.001%	99.610%
8079	NIHON ESLEAD CO	0.001%	99.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	BANGKOK BANK	0.001%	99.611%
8081	CARE PROPERTY I	0.001%	99.612%
8082	MONOGATARI CORP	0.001%	99.613%
8083	WANG ON GROUP	0.001%	99.613%
8084	AMADEUS FIRE AG	0.001%	99.614%
8085	TOM TAILOR HOLD	0.001%	99.615%
8086	TIPTREE INC COMMON STOCK USD.001	0.001%	99.615%
8087	INDOSAT TBK PT	0.001%	99.616%
8088	ARGAN SA	0.001%	99.616%
8089	DAOU DATA CORP	0.001%	99.617%
8090	AVON RUBBER	0.001%	99.618%
8091	TELEFONICA CZEC	0.001%	99.618%
8092	YAMAMURA GLASS	0.001%	99.619%
8093	MAEDA KOSEN CO.	0.001%	99.619%
8094	ELITEGROUP COMP	0.001%	99.620%
8095	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.621%
8096	NITTO FC CO	0.001%	99.621%
8097	EMPRESA NACIONAL	0.001%	99.622%
8098	DEL MONTE PACIF	0.001%	99.623%
8099	TAO HEUNG HOLDI	0.001%	99.623%
8100	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.624%
8101	TPV TECHNOLOGY	0.001%	99.624%
8102	SPEEDCAST INTL	0.001%	99.625%
8103	ARENA REIT	0.001%	99.626%
8104	DAE-IL CORP	0.001%	99.626%
8105	YUSEN LOGISTICS	0.001%	99.627%
8106	DIALIGHT PLC	0.001%	99.627%
8107	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.628%
8108	LOTTE NON-LIFE	0.001%	99.629%
8109	SPRING REAL EST	0.001%	99.629%
8110	SHINYOUNG SECS	0.001%	99.630%
8111	DAISYO CORP	0.001%	99.630%
8112	ENKA INSAAT VE	0.001%	99.631%
8113	JAPAN MATERIAL	0.001%	99.632%
8114	MIE KOTSU GP HL	0.001%	99.632%
8115	FOURLIS S.A.	0.001%	99.633%
8116	HANSOL PAPER CO	0.001%	99.633%
8117	AUST WORLDWIDE	0.001%	99.634%
8118	FOLLI FOLLIE GP	0.001%	99.635%
8119	MARUBUN CORP	0.001%	99.635%
8120	PROLOGIS PROPER	0.001%	99.636%
8121	PUBLIC FINANCA	0.001%	99.636%
8122	BOURBON SA	0.001%	99.637%
8123	MANI INC	0.001%	99.638%
8124	GRUH FINANCE	0.001%	99.638%
8125	TAKIHYO CO LTD	0.001%	99.639%
8126	APN NEWS & MEDI	0.001%	99.639%
8127	WILMINGTON GROU	0.001%	99.640%
8128	MARUWA UNYU	0.001%	99.641%
8129	FUJITA KANKO IN	0.001%	99.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.642%
8131	SLEEP COUNTRY C	0.001%	99.642%
8132	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.643%
8133	SPROTT RESOURCE	0.001%	99.644%
8134	AP EAGERS LTD	0.001%	99.644%
8135	NIPPON HUME PIP	0.001%	99.645%
8136	ELANDERS AB	0.001%	99.645%
8137	ASCENDIS HEALTH	0.001%	99.646%
8138	COLABOR GROUP I	0.001%	99.647%
8139	AMATA CORP PUBL	0.001%	99.647%
8140	LIFESTYLE CHINA	0.001%	99.648%
8141	BUND CENTER INV	0.001%	99.648%
8142	ODELIC CO LTD	0.001%	99.649%
8143	PROTO CORP	0.001%	99.650%
8144	CLEAR MEDIA	0.001%	99.650%
8145	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.651%
8146	HADERA PAPER LT	0.001%	99.651%
8147	BUMRUNGRAD HOPT	0.001%	99.652%
8148	ACCURAY INC COMMON STOCK USD.001	0.001%	99.652%
8149	HANJIN HEAVY IN	0.001%	99.653%
8150	ATTACQ LTD	0.001%	99.654%
8151	NICHIEI CO	0.001%	99.654%
8152	LUBY'S INC.	0.001%	99.655%
8153	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.655%
8154	INBODY CO LTD	0.001%	99.656%
8155	EKORNES ASA	0.001%	99.657%
8156	COPEL PARANA EN	0.001%	99.657%
8157	OHASHI TECHNICA	0.001%	99.658%
8158	ADDLIFE AB	0.001%	99.658%
8159	BANCO DE BOGOTA	0.001%	99.659%
8160	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.659%
8161	ROSENBAUER INTE	0.001%	99.660%
8162	CHINA ALL ACCES	0.001%	99.661%
8163	WERELDHAVE BELG	0.001%	99.661%
8164	DCM SHRIRAM LTD	0.001%	99.662%
8165	VARITRONIX INTL	0.001%	99.662%
8166	HONGKONG CHINES	0.001%	99.663%
8167	PYEONG HWA AUTO	0.001%	99.663%
8168	GODFREY PHILLIP	0.001%	99.664%
8169	CSBC CORPORATIO	0.001%	99.665%
8170	TAMBURI INVESTM	0.001%	99.665%
8171	VAN DE VELDE	0.001%	99.666%
8172	MR MAX CORP	0.001%	99.666%
8173	AUDIOCODES	0.001%	99.667%
8174	CYBERTAN TECHNO	0.001%	99.667%
8175	EAGLE NICE INTE	0.001%	99.668%
8176	LAGERCANTZ GRO	0.001%	99.669%
8177	COLLINS FOOD LT	0.001%	99.669%
8178	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.670%
8179	TER BEKE SA	0.001%	99.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	BANK OF KAOHSIU	0.001%	99.671%
8181	MAXIM POWER COR	0.001%	99.671%
8182	CHUGAI RO CO LT	0.001%	99.672%
8183	ASIA POLYMER	0.001%	99.673%
8184	LONG BON INTERN	0.001%	99.673%
8185	FEED ONE CO LTD	0.001%	99.674%
8186	DALI FOODS GROU	0.001%	99.674%
8187	HUMAX CO LTD	0.001%	99.675%
8188	KWANG DONG PHAR	0.001%	99.675%
8189	YANCHANG PETROL	0.001%	99.676%
8190	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.677%
8191	LINEDATA SERVIC	0.001%	99.677%
8192	RESILUX	0.001%	99.678%
8193	PROMOTORA DE IN	0.001%	99.678%
8194	HANMI PHARM CO	0.001%	99.679%
8195	SHUNFENG INTL C	0.001%	99.679%
8196	SILICON WORKS	0.001%	99.680%
8197	CYIENT LIMITED	0.001%	99.680%
8198	FINDEL	0.001%	99.681%
8199	TONG-TAI MACHIN	0.001%	99.682%
8200	YAMATANE CORP N	0.001%	99.682%
8201	ABILITY ENTERPR	0.001%	99.683%
8202	NATIONAL AGRICU	0.001%	99.683%
8203	RCF	0.001%	99.684%
8204	NORDJYSKE BANK	0.001%	99.684%
8205	EGUARANTEE INC.	0.001%	99.685%
8206	HSIN CHONG CONS	0.001%	99.686%
8207	MIRATI THERAPEU	0.001%	99.686%
8208	MIKUNI CORP	0.001%	99.687%
8209	CTI ENGINEERING	0.001%	99.687%
8210	ELAN MICROELECT	0.001%	99.688%
8211	SIOEN INDUSTRIE	0.001%	99.688%
8212	SAM KWANG GLASS	0.001%	99.689%
8213	NEO-NEON HOLDIN	0.001%	99.689%
8214	MANGALORE REF &	0.001%	99.690%
8215	ORBIS	0.001%	99.690%
8216	AROTECH CORP COMMON STOCK USD.01	0.001%	99.691%
8217	HIRAMATSU INC	0.001%	99.692%
8218	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.692%
8219	VANTAGE INTERNA	0.001%	99.693%
8220	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.693%
8221	EMPERIA HOLDING	0.001%	99.694%
8222	DALIAN PORT (PD	0.001%	99.694%
8223	SAPIENS INTERNA	0.001%	99.695%
8224	POONGSAN HOLDIN	0.001%	99.695%
8225	AINSWORTH GAME	0.001%	99.696%
8226	UNITED UTILITIE	0.001%	99.697%
8227	GRUPO CEMENTOS	0.001%	99.697%
8228	MICROPORT SCIEN	0.001%	99.698%
8229	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	E CL SA	0.001%	99.699%
8231	PLANET PAYMENT	0.001%	99.699%
8232	ION BEAM APPLIC	0.001%	99.700%
8233	VINY THAI	0.001%	99.700%
8234	CARLIT HOLDINGS	0.001%	99.701%
8235	GEM DIAMONDS	0.001%	99.701%
8236	BMTC GROUP INC	0.001%	99.702%
8237	ASX LTD	0.001%	99.703%
8238	SINDO RICOH	0.001%	99.703%
8239	KECK SENG(MAL)B	0.001%	99.704%
8240	LE BELIER	0.001%	99.704%
8241	OIL INDIA LTD	0.001%	99.705%
8242	VOLT INFO SCIEN	0.001%	99.705%
8243	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.706%
8244	CENTRAL SEC PAT	0.001%	99.706%
8245	NICHIBAN CO	0.001%	99.707%
8246	COX & KINGS LTD	0.001%	99.707%
8247	BCO DESIO E BRI	0.001%	99.708%
8248	KJB FINANCIAL G	0.001%	99.708%
8249	NICOX	0.001%	99.709%
8250	PINE CLIFF ENER	0.001%	99.710%
8251	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.710%
8252	NIPPON CHEMIPHA	0.001%	99.711%
8253	CHINA ANIMATION	0.001%	99.711%
8254	TMAC RESOURCES	0.001%	99.712%
8255	WAREHOUSE GROUP	0.001%	99.712%
8256	JOBAN KOSAN CO	0.001%	99.713%
8257	CODAN LTD	0.001%	99.713%
8258	CSS INDUSTRIES	0.001%	99.714%
8259	NS SHOPPING CO	0.001%	99.714%
8260	HWA SHIN CO	0.001%	99.715%
8261	THERMADOR GROUP	0.001%	99.715%
8262	ENERGIEDIENST H	0.001%	99.716%
8263	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.716%
8264	FIBRA SHOP PORT	0.001%	99.717%
8265	BRACK CAPITAL P	0.001%	99.718%
8266	EMPRESA DE ENER	0.001%	99.718%
8267	mitsui MINING C	0.001%	99.719%
8268	ICHIKEN CO LTD	0.001%	99.719%
8269	BEGA CHEESE LTD	0.001%	99.720%
8270	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.720%
8271	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.721%
8272	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.721%
8273	WOORI FINANCIAL	0.001%	99.722%
8274	TARSUS GROUP PL	0.001%	99.722%
8275	PEET LIMITED	0.001%	99.723%
8276	OKK CORP	0.001%	99.723%
8277	MODERNLAND REAL	0.001%	99.724%
8278	SUNGCHANG ENTER	0.001%	99.724%
8279	INNOTECH CORP	0.001%	99.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	CLERE AG	0.001%	99.725%
8281	STRATTEC SECURI	0.001%	99.726%
8282	MYOB GROUP LTD	0.001%	99.726%
8283	SINCERE WATCH H	0.001%	99.727%
8284	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.727%
8285	CHUN YUAN STEEL	0.001%	99.728%
8286	FISSION URANIUM	0.001%	99.728%
8287	DELTA DUNIA PET	0.001%	99.729%
8288	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.729%
8289	ANTON OILFIELD	0.001%	99.730%
8290	EM-TECH CO LTD	0.001%	99.730%
8291	SMS MANAGEMENT	0.001%	99.731%
8292	KOBE BUSSAN CO	0.001%	99.731%
8293	HIRAKAWA HEWTEC	0.001%	99.732%
8294	SCHRODER REAL E	0.001%	99.732%
8295	SAFETY GODOWN C	0.001%	99.733%
8296	BURWILL HOLDING	0.001%	99.733%
8297	TOTTORI BANK	0.001%	99.734%
8298	PHARMA MAR SA	0.001%	99.734%
8299	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.735%
8300	S&T AG	0.001%	99.735%
8301	DIRECT INSURANC	0.001%	99.736%
8302	SUMINOE TEXTILE	0.001%	99.736%
8303	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.737%
8304	KINGS TOWN CONS	0.001%	99.738%
8305	TECHNOVATOR INT	0.001%	99.738%
8306	PMP COMMUNICATI	0.001%	99.739%
8307	EARTH CHEMICAL	0.001%	99.739%
8308	OENON HOLDINGS	0.001%	99.740%
8309	HOOSIERS HOLDIN	0.000%	99.740%
8310	RADISYS CORP COMMON STOCK	0.000%	99.741%
8311	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.741%
8312	NEW HOPE CORP	0.000%	99.741%
8313	KSB AG	0.000%	99.742%
8314	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.742%
8315	FLYBE GROUP PLC	0.000%	99.743%
8316	NIPPON KOEI CO	0.000%	99.743%
8317	HAP SENG PLANTA	0.000%	99.744%
8318	SAMYUNG TRA	0.000%	99.744%
8319	SYNTHOS SA	0.000%	99.745%
8320	KORADIOR HOLDIN	0.000%	99.745%
8321	INDS BACHOCO SA	0.000%	99.746%
8322	CARA OPERATIONS	0.000%	99.746%
8323	UNISYS CORP	0.000%	99.747%
8324	PLDT INC SPON ADR ADR	0.000%	99.747%
8325	BASWARE OYJ	0.000%	99.748%
8326	GUANGDONG LAND	0.000%	99.748%
8327	BEIJING JINGNEN	0.000%	99.749%
8328	SECHE ENVIRONNE	0.000%	99.749%
8329	EXFO INC	0.000%	99.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	LIPPO CHINA RES	0.000%	99.750%
8331	ALINCO INC	0.000%	99.751%
8332	ISU CHEMICAL	0.000%	99.751%
8333	CHINA RAILWAY S	0.000%	99.752%
8334	NOMURA CO LTD	0.000%	99.752%
8335	ELLAKTOR SA	0.000%	99.753%
8336	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.753%
8337	ASIA CEMENT CHI	0.000%	99.754%
8338	SOLAR APPLIED M	0.000%	99.754%
8339	NAGAWA CO LTD	0.000%	99.755%
8340	OLVI	0.000%	99.755%
8341	MASON FINANCIAL	0.000%	99.756%
8342	HONWORLD GROUP	0.000%	99.756%
8343	NZ REFINING CO	0.000%	99.757%
8344	ESCALADE INC COMMON STOCK	0.000%	99.757%
8345	INFORMATION SVC	0.000%	99.758%
8346	SUMITOMO PRECIS	0.000%	99.758%
8347	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.759%
8348	ENDO LIGHTING C	0.000%	99.759%
8349	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.760%
8350	YASHILI INTL HL	0.000%	99.760%
8351	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.761%
8352	CHINA POWER NEW	0.000%	99.761%
8353	THAI STANLEY EL	0.000%	99.761%
8354	NCI INC A COMMON STOCK USD.019	0.000%	99.762%
8355	GADANG HOLDINGS	0.000%	99.762%
8356	AVIC INTERNATIO	0.000%	99.763%
8357	INFRASTRUCTURA	0.000%	99.763%
8358	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.764%
8359	PFSWEB INC COMMON STOCK USD.001	0.000%	99.764%
8360	CIA ENERGET CEA	0.000%	99.765%
8361	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.765%
8362	REJECT SHOP LTD	0.000%	99.766%
8363	FALCO BIOSYSTEM	0.000%	99.766%
8364	ADANI TRANSMISS	0.000%	99.767%
8365	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.767%
8366	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.768%
8367	REALIA BUSINESS	0.000%	99.768%
8368	AVENG	0.000%	99.769%
8369	HKBN LTD	0.000%	99.769%
8370	TRADELINK ELECT	0.000%	99.770%
8371	NICHIRIN CO LTD	0.000%	99.770%
8372	LIAN BENG GROUP	0.000%	99.771%
8373	ANGLO-EASTN PLA	0.000%	99.771%
8374	GENKY STORES IN	0.000%	99.771%
8375	ASHIMORI INDUST	0.000%	99.772%
8376	YOKOWO CO LTD	0.000%	99.772%
8377	CHINA AVIATION	0.000%	99.773%
8378	TECHNIPFMC PLC	0.000%	99.773%
8379	BEIJINGWEST IND	0.000%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	UTD PLANTATION	0.000%	99.774%
8381	ORANGE POLSKA	0.000%	99.775%
8382	MQ HOLDING AB	0.000%	99.775%
8383	CHINA CHEM&PHAR	0.000%	99.776%
8384	EMPEROR ENTERTA	0.000%	99.776%
8385	ITAB SHOP CONCE	0.000%	99.777%
8386	PC TEL INC COMMON STOCK USD.001	0.000%	99.777%
8387	SEACHANGE INTL	0.000%	99.778%
8388	ICHIBANYA CO LT	0.000%	99.778%
8389	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.778%
8390	ISENTIA GROUP L	0.000%	99.779%
8391	ELECTRA CONSUME	0.000%	99.779%
8392	MIVTACH SHAMIR	0.000%	99.780%
8393	DONGWHA PHARM.C	0.000%	99.780%
8394	CURRO HOLDINGS	0.000%	99.781%
8395	CHINA XLX FERTI	0.000%	99.781%
8396	SINYI REALTY IN	0.000%	99.782%
8397	SENTUL CITY TBK	0.000%	99.782%
8398	BRAEMAR SHIPPIN	0.000%	99.783%
8399	ZUG ESTATES HLD	0.000%	99.783%
8400	DAEKYO	0.000%	99.784%
8401	HALCYON AGRI CO	0.000%	99.784%
8402	BEADELL RESOURC	0.000%	99.784%
8403	RASA INDUSTRIES	0.000%	99.785%
8404	YC CO LTD	0.000%	99.785%
8405	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.786%
8406	SEMCON AB	0.000%	99.786%
8407	CHINOOK ENERGY	0.000%	99.787%
8408	GUJARAT ALKALIE	0.000%	99.787%
8409	HIMATSINGKA SEI	0.000%	99.788%
8410	VECTOR	0.000%	99.788%
8411	HYUNDAI ENGINEE	0.000%	99.789%
8412	TOYO ELECTRIC	0.000%	99.789%
8413	TREASURE ASA	0.000%	99.789%
8414	SOLOCAL GROUP	0.000%	99.790%
8415	GCA SAVVIAN COR	0.000%	99.790%
8416	BANK INTERNASIO	0.000%	99.791%
8417	AKCANSА CIMENTO	0.000%	99.791%
8418	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.792%
8419	EXCEL CO LTD	0.000%	99.792%
8420	NIKKO CO	0.000%	99.793%
8421	MYSTATE LTD	0.000%	99.793%
8422	GAKKEN CO	0.000%	99.794%
8423	RECRM RESEARCH	0.000%	99.794%
8424	GLACIER MEDIA I	0.000%	99.794%
8425	SUNLAND GROUP L	0.000%	99.795%
8426	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.795%
8427	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.796%
8428	PARIS MIKI INC	0.000%	99.796%
8429	ROSTELECOM OJSC	0.000%	99.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	NSL LTD	0.000%	99.797%
8431	NAKAYAMA STEEL	0.000%	99.797%
8432	AWARE INC	0.000%	99.798%
8433	TNPL	0.000%	99.798%
8434	LUNG YEN LIFE S	0.000%	99.799%
8435	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.799%
8436	GROUP FIVE	0.000%	99.800%
8437	MATRIX CONCEPTS	0.000%	99.800%
8438	ROLLS-ROYCE HOL	0.000%	99.801%
8439	GULF MARINE SER	0.000%	99.801%
8440	KINKI SHARYO CO	0.000%	99.801%
8441	CARDNO LIMITED	0.000%	99.802%
8442	MEYER BURGER TE	0.000%	99.802%
8443	ALARKO HOLDINGS	0.000%	99.803%
8444	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.803%
8445	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.804%
8446	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.804%
8447	TAT HONG HOLDIN	0.000%	99.804%
8448	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.805%
8449	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.805%
8450	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.806%
8451	AEROPORTO VENEZ	0.000%	99.806%
8452	XXL ASA	0.000%	99.807%
8453	RAMI LEVI CHAIN	0.000%	99.807%
8454	AMBASSADOR HOTE	0.000%	99.807%
8455	YIZHENG CHEM FI	0.000%	99.808%
8456	PACIFIC CENTURY	0.000%	99.808%
8457	CROOZ INC	0.000%	99.809%
8458	CHINA DYNAMICS	0.000%	99.809%
8459	DAIICHI KENSETS	0.000%	99.810%
8460	EASTERN WATER R	0.000%	99.810%
8461	VIDEOCON INDUST	0.000%	99.810%
8462	HOTELES CITY EX	0.000%	99.811%
8463	BAY ENERGY LTD	0.000%	99.811%
8464	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.812%
8465	GRUPPO MUTUIONL	0.000%	99.812%
8466	SOFT-WORLD INTL	0.000%	99.813%
8467	IHH HEALTHCARE	0.000%	99.813%
8468	TAISEI LAMICK C	0.000%	99.813%
8469	YAIZU SUISANKAG	0.000%	99.814%
8470	ANADOLU SIGORTA	0.000%	99.814%
8471	HUA HAN BIO-PHA	0.000%	99.815%
8472	POLYTEC ASSET H	0.000%	99.815%
8473	POLARIS INFRAS	0.000%	99.816%
8474	BELL SYSTEM24 H	0.000%	99.816%
8475	MITSUBISHI RESE	0.000%	99.816%
8476	SARKUYSAN ELEKT	0.000%	99.817%
8477	CHONGQING MACHI	0.000%	99.817%
8478	CGG SA	0.000%	99.818%
8479	3M INDIA LTD	0.000%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.818%
8481	ZEALAND PHARMA	0.000%	99.819%
8482	CAIRO COMMUNICA	0.000%	99.819%
8483	VECIMA NETWORKS	0.000%	99.820%
8484	KYOBO SECURITIE	0.000%	99.820%
8485	HANKUK CARBON C	0.000%	99.821%
8486	JAGRAN PRAKASHA	0.000%	99.821%
8487	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.821%
8488	VITEC GROUP	0.000%	99.822%
8489	STANDARD LIFE I	0.000%	99.822%
8490	TOMATO BANK LTD	0.000%	99.823%
8491	STILLWATER MINI	0.000%	99.823%
8492	SAMSE SA	0.000%	99.823%
8493	CARPETRIGHT	0.000%	99.824%
8494	EL PUERTO DE LI	0.000%	99.824%
8495	REFRESCO GROUP	0.000%	99.825%
8496	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.825%
8497	THURGAUER KANTO	0.000%	99.825%
8498	LIPPO CIKARANG	0.000%	99.826%
8499	CHINA FIBER OPT	0.000%	99.826%
8500	TOMOE CORP	0.000%	99.827%
8501	CENTRAL AUTO	0.000%	99.827%
8502	ABTERRA LTD	0.000%	99.827%
8503	POLETOWIN PITCR	0.000%	99.828%
8504	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.828%
8505	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.829%
8506	FAITH INC	0.000%	99.829%
8507	TTW PUBLIC COMP	0.000%	99.830%
8508	ALI CORP	0.000%	99.830%
8509	HFA HOLDINGS LI	0.000%	99.830%
8510	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.831%
8511	OTSUKA KAGU	0.000%	99.831%
8512	MONGOLIAN MININ	0.000%	99.832%
8513	CORP BANK	0.000%	99.832%
8514	AKTIA BANK OYJ	0.000%	99.832%
8515	TOEI CO	0.000%	99.833%
8516	VIOHALCO SA	0.000%	99.833%
8517	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.834%
8518	YELP INC COMMON STOCK USD.000001	0.000%	99.834%
8519	NISSIN FOOD HOL	0.000%	99.834%
8520	SAM JIN PHARM	0.000%	99.835%
8521	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.835%
8522	IFG GROUP PLC	0.000%	99.835%
8523	YUSHIN PRECISIO	0.000%	99.836%
8524	KASEN INTERNATI	0.000%	99.836%
8525	KOBE ELECTRIC R	0.000%	99.837%
8526	TECHNO RYOWA LT	0.000%	99.837%
8527	RENTIAN TECHNOL	0.000%	99.837%
8528	MAINSTREET HEAL	0.000%	99.838%
8529	KINGMAKER FOOTW	0.000%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	ENERGY RESOURCE	0.000%	99.839%
8531	CELLCOM ISRAEL	0.000%	99.839%
8532	CROWN CONFECTIO	0.000%	99.839%
8533	MELCO HOLDINGS	0.000%	99.840%
8534	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.840%
8535	AKSIGORTA AS	0.000%	99.841%
8536	VP PLC	0.000%	99.841%
8537	EVN AG	0.000%	99.841%
8538	MINEROS S.A.	0.000%	99.842%
8539	KEY TRONIC CORP COMMON STOCK	0.000%	99.842%
8540	COMP ENG & CONS	0.000%	99.843%
8541	WEATHERNEWS INC	0.000%	99.843%
8542	OSK HOLDINGS BH	0.000%	99.843%
8543	BIG SHOPPING CE	0.000%	99.844%
8544	MUNSUN CAPITAL	0.000%	99.844%
8545	PRG-SCHULTZ INT	0.000%	99.844%
8546	CHEUK NANG HLDG	0.000%	99.845%
8547	G-7 HOLDINGS IN	0.000%	99.845%
8548	BGP HOLDINGS (P	0.000%	99.846%
8549	AEON CO. (M) BH	0.000%	99.846%
8550	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.846%
8551	TOEI ANIMATION	0.000%	99.847%
8552	FAR EAST ORCH	0.000%	99.847%
8553	BAYSIDE LAND CO	0.000%	99.848%
8554	NAGANO BANK	0.000%	99.848%
8555	DAISHINKU CORP	0.000%	99.848%
8556	TAMA HOME CO LT	0.000%	99.849%
8557	MEGAWIDE CONS C	0.000%	99.849%
8558	MAHINDRA CIE AU	0.000%	99.849%
8559	PETRA FOODS LTD	0.000%	99.850%
8560	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.850%
8561	CEDAR WOODS PRO	0.000%	99.851%
8562	WMIH CORP COMMON STOCK USD.00001	0.000%	99.851%
8563	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.851%
8564	TK DEVELOPMENT	0.000%	99.852%
8565	TAKISAWA MACHIN	0.000%	99.852%
8566	LUBELSKI WEGIEL	0.000%	99.852%
8567	SAMCHULLY	0.000%	99.853%
8568	ATENOR	0.000%	99.853%
8569	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.854%
8570	SALEM COMM CORP	0.000%	99.854%
8571	FDM GROUP PLC	0.000%	99.854%
8572	GREEN CROSS COR	0.000%	99.855%
8573	METRO KAJANG HL	0.000%	99.855%
8574	DAIDOH	0.000%	99.855%
8575	INVICTA HOLDING	0.000%	99.856%
8576	ASKUL	0.000%	99.856%
8577	QUALITAS CONTOL	0.000%	99.857%
8578	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.857%
8579	TRAKCJA SA	0.000%	99.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	ZIGNAGO VETRO S	0.000%	99.858%
8581	BROOKFIELD REAL	0.000%	99.858%
8582	TOPPS TILES	0.000%	99.858%
8583	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.859%
8584	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.859%
8585	ASESOR DE ACTIV	0.000%	99.860%
8586	YUKEN KOGYO	0.000%	99.860%
8587	SHOEI FOODS COR	0.000%	99.860%
8588	ARGO GRAPHICS I	0.000%	99.861%
8589	GRANULES INDIA	0.000%	99.861%
8590	THROMBOGENICS N	0.000%	99.861%
8591	SEVERFIELD-ROWE	0.000%	99.862%
8592	TOFAS TURK OTOM	0.000%	99.862%
8593	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.862%
8594	HUONS CO LTD	0.000%	99.863%
8595	WORLDLINE	0.000%	99.863%
8596	QUABIT INMOBILI	0.000%	99.864%
8597	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.864%
8598	VILLA WORLD LTD	0.000%	99.864%
8599	GRANDVISION BV	0.000%	99.865%
8600	RUENTEX INDUSTR	0.000%	99.865%
8601	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.865%
8602	SINO GRANDNESS	0.000%	99.866%
8603	SABATE DIOSOS	0.000%	99.866%
8604	MOROZOFF LIMITE	0.000%	99.866%
8605	ALPHA SYSTEMS I	0.000%	99.867%
8606	ASHTROM PROPERT	0.000%	99.867%
8607	FOX WIZEL LTD	0.000%	99.867%
8608	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.868%
8609	HIRANO TECSEED	0.000%	99.868%
8610	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.869%
8611	NISSEI ASB MACH	0.000%	99.869%
8612	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.869%
8613	CLARK INC COMMO	0.000%	99.870%
8614	SCOPE METALS GR	0.000%	99.870%
8615	KYERYONG CONST	0.000%	99.870%
8616	BANGKOK AVIAT F	0.000%	99.871%
8617	HY LOK	0.000%	99.871%
8618	TOKYO TEKKO CO	0.000%	99.871%
8619	POLYMET MINING	0.000%	99.872%
8620	ALROV PROPERTIE	0.000%	99.872%
8621	DAIDO KOGYO CO	0.000%	99.872%
8622	ROYAL BAFOKENG	0.000%	99.873%
8623	NICHIA STEEL WO	0.000%	99.873%
8624	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.873%
8625	SECOM JOSHINETS	0.000%	99.874%
8626	ASIA FINANCIAL	0.000%	99.874%
8627	DEPOMED INC COMMON STOCK	0.000%	99.875%
8628	AICHI TOKEI DEN	0.000%	99.875%
8629	DAPHNE INTERNA	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	COSCO HOLDINGS	0.000%	99.876%
8631	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.876%
8632	DECEUNINCK	0.000%	99.876%
8633	AMIYAKI TEI CO	0.000%	99.877%
8634	ANEST IWATA COR	0.000%	99.877%
8635	PALADIN ENERGY	0.000%	99.877%
8636	KOZA ALTIN ISLE	0.000%	99.878%
8637	PARTNERS REAL E	0.000%	99.878%
8638	PIPAVAV DEFENCE	0.000%	99.878%
8639	FURSYS	0.000%	99.879%
8640	RION CO LTD	0.000%	99.879%
8641	ENERGY EQUITY C	0.000%	99.879%
8642	EUSKALTEL SA	0.000%	99.880%
8643	CHAMBAL FER	0.000%	99.880%
8644	FAR LTD	0.000%	99.880%
8645	ES-CON JAPAN LT	0.000%	99.881%
8646	UNICHEM LABS	0.000%	99.881%
8647	UNITY OPTO TECH	0.000%	99.881%
8648	NATURAL ALTERNT	0.000%	99.882%
8649	TOHOKU BANK	0.000%	99.882%
8650	HIROSHIMA ELEC	0.000%	99.882%
8651	KLOVERN AB B SH	0.000%	99.883%
8652	INTL PAPER	0.000%	99.883%
8653	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.883%
8654	HANKUK PAPER MF	0.000%	99.884%
8655	KOHSOKU CORP	0.000%	99.884%
8656	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.884%
8657	AFRICA ISRAEL P	0.000%	99.885%
8658	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.885%
8659	ASIA SATELLITE	0.000%	99.885%
8660	FIRST STEAMSHIP	0.000%	99.886%
8661	KAORI HEAT TREA	0.000%	99.886%
8662	ROBINSON DEPT S	0.000%	99.886%
8663	TMK PAO GDR REG S GDR	0.000%	99.887%
8664	VICTORIA PARK A	0.000%	99.887%
8665	INTER PARFUMS	0.000%	99.887%
8666	ZENITAKA CORP	0.000%	99.888%
8667	HONG LEONG ASIA	0.000%	99.888%
8668	AES GENER SA	0.000%	99.888%
8669	KESORAM INDUSTR	0.000%	99.889%
8670	FUJI CORP/MIYAG	0.000%	99.889%
8671	ZUKEN INC	0.000%	99.889%
8672	TWIN DISC INC COMMON STOCK	0.000%	99.890%
8673	MK RESTAURANT G	0.000%	99.890%
8674	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.890%
8675	BasicNet S.p.A.	0.000%	99.891%
8676	NIPPON CHEM IND	0.000%	99.891%
8677	TRANSACTION CAP	0.000%	99.891%
8678	RATCHABURI ELEC	0.000%	99.892%
8679	TSC GROUP HOLDI	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	ACAL	0.000%	99.892%
8681	YONDENKO CORP	0.000%	99.893%
8682	ESSEL PROP	0.000%	99.893%
8683	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.893%
8684	HATHWAY CABLE	0.000%	99.894%
8685	INTEVAC INC	0.000%	99.894%
8686	SERVICE STREAM	0.000%	99.894%
8687	GHCL LTD	0.000%	99.895%
8688	HAGIWARA ELECTR	0.000%	99.895%
8689	SURYA SEMESTA I	0.000%	99.895%
8690	NONG SHIM HOLDI	0.000%	99.896%
8691	SKF INDIA LTD	0.000%	99.896%
8692	WHA CORP PCL	0.000%	99.896%
8693	KRAKATAU STEEL	0.000%	99.897%
8694	GR ED L'ESPRESS	0.000%	99.897%
8695	APPROACH RESOUR	0.000%	99.897%
8696	CHINA FINANCIAL	0.000%	99.898%
8697	METALS X LTD	0.000%	99.898%
8698	NORCROS PLC	0.000%	99.898%
8699	OPTEX COMPANY	0.000%	99.899%
8700	BLUE SQUARE REA	0.000%	99.899%
8701	UNITED SPIRITS	0.000%	99.899%
8702	ABLX NV	0.000%	99.899%
8703	EIKEN CHEMICAL	0.000%	99.900%
8704	KANGDA INTERNAT	0.000%	99.900%
8705	INDUSTRIAL BLDG	0.000%	99.900%
8706	CAN DO CO LTD	0.000%	99.901%
8707	TAKE AND GIVE	0.000%	99.901%
8708	CW GROUP HLDGS	0.000%	99.901%
8709	COMPANHIA DE GA	0.000%	99.902%
8710	HAGOROMO FOODS	0.000%	99.902%
8711	AEON CREDIT SER	0.000%	99.902%
8712	D'AMICO INTERNA	0.000%	99.903%
8713	ITFOR INC	0.000%	99.903%
8714	OVERSEAS CHINES	0.000%	99.903%
8715	PACIFIC ONLINE	0.000%	99.904%
8716	NIHON PLAST CO	0.000%	99.904%
8717	MEDUSA MINING L	0.000%	99.904%
8718	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.905%
8719	KYOWA LEATHER	0.000%	99.905%
8720	SRI SPORTS LIMI	0.000%	99.905%
8721	KURIYAMA HOLDIN	0.000%	99.905%
8722	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.906%
8723	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.906%
8724	MUGEN ESTATE CO	0.000%	99.906%
8725	KAWASUMI LABS I	0.000%	99.907%
8726	YUANSHENGTAI DA	0.000%	99.907%
8727	IMPERIAL HOTEL	0.000%	99.907%
8728	HEG LIMITED	0.000%	99.908%
8729	TAINAN ENTERPRI	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	SHIMOJIMA CO LT	0.000%	99.908%
8731	MORTGAGE CHOICE	0.000%	99.909%
8732	FUTURE SYSTEMS	0.000%	99.909%
8733	AARTI INDS	0.000%	99.909%
8734	TAIKO PHARMACEU	0.000%	99.909%
8735	DICKSON CONCEPT	0.000%	99.910%
8736	SATORI ELECTRIC	0.000%	99.910%
8737	CGN MINING CO L	0.000%	99.910%
8738	ECHELON FINANCI	0.000%	99.911%
8739	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.911%
8740	CHUNGHWA PICTUR	0.000%	99.911%
8741	EXETER RESOURCE	0.000%	99.912%
8742	TOBU STORE CO L	0.000%	99.912%
8743	SOCAM DEVELOPME	0.000%	99.912%
8744	SHENGJING BANK	0.000%	99.912%
8745	FAG BEARINGS IN	0.000%	99.913%
8746	DAIHATSU DIESEL	0.000%	99.913%
8747	TOSHO CO LTD	0.000%	99.913%
8748	GILAT SATELLITE	0.000%	99.914%
8749	EASTERN PLATINU	0.000%	99.914%
8750	ADCORP HLDGS	0.000%	99.914%
8751	SILICON INTEG S	0.000%	99.915%
8752	INVESTORS TITLE CO COMMON STOCK	0.000%	99.915%
8753	CHEVALIER INTL	0.000%	99.915%
8754	REGIONAL CONT L	0.000%	99.915%
8755	CROWN CONFECTIO	0.000%	99.916%
8756	AXACTOR AB	0.000%	99.916%
8757	CRAWFORD & CO	0.000%	99.916%
8758	AREZZO INDUSTRI	0.000%	99.917%
8759	SFP DINING	0.000%	99.917%
8760	PERENNIAL REAL	0.000%	99.917%
8761	ELECTRICITY GEN	0.000%	99.917%
8762	KEPPEL TELECOM&	0.000%	99.918%
8763	DY CORP	0.000%	99.918%
8764	HALOWS CO LTD	0.000%	99.918%
8765	ORIENTAL WATCH	0.000%	99.919%
8766	EIH LTD	0.000%	99.919%
8767	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.919%
8768	INDUSTRIA REIT	0.000%	99.920%
8769	ANF IMMOBILIER	0.000%	99.920%
8770	SAKAI OVEX CO L	0.000%	99.920%
8771	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.920%
8772	R.E.A. HOLDINGS	0.000%	99.921%
8773	TUNAS BARU LAMP	0.000%	99.921%
8774	SRV GROUP OYJ	0.000%	99.921%
8775	CERAGON NETWORK	0.000%	99.922%
8776	KHON KAEN SUGAR	0.000%	99.922%
8777	COCA-COLA ICECE	0.000%	99.922%
8778	WOONGJIN THINKB	0.000%	99.922%
8779	ZHUHAI HLDGS IN	0.000%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	NATURES SUNSHIN	0.000%	99.923%
8781	MANDARIN ORIENT	0.000%	99.923%
8782	TRIFAST PLC	0.000%	99.924%
8783	IMAGI INTERNATI	0.000%	99.924%
8784	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.924%
8785	CASTINGS	0.000%	99.924%
8786	MCLEOD RUSSEL I	0.000%	99.925%
8787	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.925%
8788	ECKERT & ZIEGLE	0.000%	99.925%
8789	GRUPO ARGOS SA	0.000%	99.926%
8790	SNAI SPA	0.000%	99.926%
8791	DRDGOLD LTD	0.000%	99.926%
8792	FUJISHOJI CO.LT	0.000%	99.926%
8793	YAC CO LTD	0.000%	99.927%
8794	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.927%
8795	KATHMANDU HOLDI	0.000%	99.927%
8796	TSUI WAH HOLDIN	0.000%	99.928%
8797	VOLUTION GROUP	0.000%	99.928%
8798	EUROTECH SPA	0.000%	99.928%
8799	ALVIVA HOLDINGS	0.000%	99.928%
8800	CHINA OVERSEAS	0.000%	99.929%
8801	AVIC INTL HOLD	0.000%	99.929%
8802	IMPEXMETAL	0.000%	99.929%
8803	SHIHLIN ELEC &	0.000%	99.929%
8804	LAURA ASHLEY HO	0.000%	99.930%
8805	CHORUS LTD ADR ADR	0.000%	99.930%
8806	SESA SPA	0.000%	99.930%
8807	IMMOBEL	0.000%	99.931%
8808	JOHN LAING GROU	0.000%	99.931%
8809	MJ GLEESON PLC	0.000%	99.931%
8810	SALIM IVOMAS	0.000%	99.931%
8811	GOOD RESOURCES	0.000%	99.932%
8812	HANEDA ZENITH H	0.000%	99.932%
8813	BALMER LAWRIE	0.000%	99.932%
8814	HSIL LTD	0.000%	99.932%
8815	KOREA TECH BANK	0.000%	99.933%
8816	WIJAYA KARYA	0.000%	99.933%
8817	SURYA CITRA MED	0.000%	99.933%
8818	KAPSCH TRAFFICC	0.000%	99.934%
8819	SEADRILL LTD	0.000%	99.934%
8820	KONDOTEC INC	0.000%	99.934%
8821	MUTOW CO LTD	0.000%	99.934%
8822	GFOOT CO LTD	0.000%	99.935%
8823	SITTOY GROUP HLD	0.000%	99.935%
8824	LAKSHMI VILAS B	0.000%	99.935%
8825	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.935%
8826	ADVAN CO LTD	0.000%	99.936%
8827	DAEWOO SHIPBUIL	0.000%	99.936%
8828	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.936%
8829	BOOT(HENRY) & S	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	DAEHAN STEEL CO	0.000%	99.937%
8831	APN OUTDOOR GRO	0.000%	99.937%
8832	ERICSSON LM-A S	0.000%	99.937%
8833	KYUNGBANG LTD	0.000%	99.938%
8834	POLY CULTURE GR	0.000%	99.938%
8835	DELTA PROPERTY	0.000%	99.938%
8836	IRC LIMITED	0.000%	99.938%
8837	GENERATION HEAL	0.000%	99.939%
8838	NRW HOLDINGS LT	0.000%	99.939%
8839	KG CHEMICAL COR	0.000%	99.939%
8840	GUARARAPES CONF	0.000%	99.939%
8841	COVISINT CORP COMMON STOCK	0.000%	99.940%
8842	CALEDONIA MININ	0.000%	99.940%
8843	CARBORUNDUM	0.000%	99.940%
8844	YUNNAN WATER IN	0.000%	99.940%
8845	KUANGCHI SCIENC	0.000%	99.941%
8846	FLUIDRA SA	0.000%	99.941%
8847	TECHNOTRANS AG	0.000%	99.941%
8848	DECMIL GROUP LT	0.000%	99.941%
8849	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.942%
8850	PFENEX INC COMMON STOCK USD.001	0.000%	99.942%
8851	INVESTORE PROP	0.000%	99.942%
8852	SELCUK ECZA DEP	0.000%	99.942%
8853	AGV PRODUCTS	0.000%	99.943%
8854	CHINA ENERGY DE	0.000%	99.943%
8855	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.943%
8856	MAHARASHTRA SEA	0.000%	99.943%
8857	MELBOURNE IT	0.000%	99.944%
8858	CB INDUSTRIAL P	0.000%	99.944%
8859	COCO'S JAPAN CO	0.000%	99.944%
8860	HOME INVEST BEL	0.000%	99.944%
8861	REAL INDUSTRY I	0.000%	99.945%
8862	FULLER SMITH &	0.000%	99.945%
8863	FDC LTD/INDIA	0.000%	99.945%
8864	BILLABONG INTER	0.000%	99.945%
8865	MINERA FRISCO S	0.000%	99.946%
8866	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.946%
8867	OCEAN-LAND GROU	0.000%	99.946%
8868	HONG KONG FERRY	0.000%	99.946%
8869	TRINITY LTD	0.000%	99.947%
8870	ALMADEN MINERAL	0.000%	99.947%
8871	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.947%
8872	ROULARTA MEDIA	0.000%	99.947%
8873	TA ANN HOLDINGS	0.000%	99.948%
8874	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.948%
8875	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.948%
8876	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.948%
8877	VETOQUINOL SA	0.000%	99.949%
8878	WAH SEONG	0.000%	99.949%
8879	SELVAAG BOLIG A	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	PT MULTIPLOAR C	0.000%	99.949%
8881	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.950%
8882	RATTANINDIA	0.000%	99.950%
8883	SEJONG INDUSTRI	0.000%	99.950%
8884	CIA ENERGETICA	0.000%	99.950%
8885	BCB BANCORP INC COMMON STOCK	0.000%	99.951%
8886	WIN HANVERKY HO	0.000%	99.951%
8887	EUROZ LTD	0.000%	99.951%
8888	VIVA INDUSTRIAL	0.000%	99.951%
8889	HOGG ROBINSON G	0.000%	99.951%
8890	AGORA	0.000%	99.952%
8891	ALKANE RESOURCE	0.000%	99.952%
8892	HI-P INTERNATIO	0.000%	99.952%
8893	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.952%
8894	AMERIGO RESOURC	0.000%	99.953%
8895	VGI GLOBAL MEDI	0.000%	99.953%
8896	IMMSI SPA	0.000%	99.953%
8897	ITC CORP	0.000%	99.953%
8898	VINA CONCHA Y T	0.000%	99.954%
8899	OXLEY HOLDINGS	0.000%	99.954%
8900	HKSCAN OYJ	0.000%	99.954%
8901	DISTELL GROUP L	0.000%	99.954%
8902	DONGYUE GROUP	0.000%	99.954%
8903	ARCELORMITTAL S	0.000%	99.955%
8904	STREET CAPITAL	0.000%	99.955%
8905	KERRY TJ LOGIST	0.000%	99.955%
8906	FREQUENCY ELEC	0.000%	99.955%
8907	SUNCALL CORP	0.000%	99.956%
8908	NVC LIGHTING HO	0.000%	99.956%
8909	GEAR ENERGY LTD	0.000%	99.956%
8910	HULIC REIT INC	0.000%	99.956%
8911	BARON DE LEY	0.000%	99.956%
8912	ISE CHEMICAL CO	0.000%	99.957%
8913	SHIKIBO LTD	0.000%	99.957%
8914	KINTETSU DPT ST	0.000%	99.957%
8915	SADBHAV ENGINEE	0.000%	99.957%
8916	NORWEGIAN PROPE	0.000%	99.957%
8917	IBI GROUP INC.	0.000%	99.958%
8918	O LUXE HOLDINGS	0.000%	99.958%
8919	VOCENTO	0.000%	99.958%
8920	BIO PAPPEL SAB	0.000%	99.958%
8921	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.959%
8922	SANYO TRADING C	0.000%	99.959%
8923	INFOMEDIA	0.000%	99.959%
8924	HUA ENG WIRE&CA	0.000%	99.959%
8925	ENEA AB	0.000%	99.959%
8926	HEIDELBERGCEMEN	0.000%	99.960%
8927	BANYAN TREE HOL	0.000%	99.960%
8928	CEQUENCE ENERGY	0.000%	99.960%
8929	STRONG PETROCHE	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.960%
8931	HOKKAI CAN CO	0.000%	99.961%
8932	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.961%
8933	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.961%
8934	LINK NET TBK PT	0.000%	99.961%
8935	OHB SE	0.000%	99.962%
8936	TBK Co., Ltd.	0.000%	99.962%
8937	YUANDA CHINA HO	0.000%	99.962%
8938	DB REALTY LTD	0.000%	99.962%
8939	FAR EAST HOLDIN	0.000%	99.962%
8940	BSL CORPORATION	0.000%	99.963%
8941	TOTAL ACCESS CO	0.000%	99.963%
8942	BEST BRIDAL INC	0.000%	99.963%
8943	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.963%
8944	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.963%
8945	PEARL ORIENTAL	0.000%	99.964%
8946	HOKUETSU INDS C	0.000%	99.964%
8947	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.964%
8948	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.964%
8949	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.964%
8950	GLAXO SMITHKLIN	0.000%	99.965%
8951	THERMAX LTD	0.000%	99.965%
8952	TRIVENI TURBINE	0.000%	99.965%
8953	HESKA CORP	0.000%	99.965%
8954	KPX CHEMICAL	0.000%	99.965%
8955	EASTERN MEDIA	0.000%	99.966%
8956	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.966%
8957	PADDY POWER BET	0.000%	99.966%
8958	KOMEHYO	0.000%	99.966%
8959	TOW CO LTD	0.000%	99.966%
8960	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.967%
8961	GETIN HOLDING S	0.000%	99.967%
8962	NAGARJUNA FERTI	0.000%	99.967%
8963	ORIGIN ELECTRIC	0.000%	99.967%
8964	GATEWAY LIFESTY	0.000%	99.967%
8965	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.968%
8966	INES CORPORATIO	0.000%	99.968%
8967	EQUITAL	0.000%	99.968%
8968	CENTURIA METROP	0.000%	99.968%
8969	CATENA AB	0.000%	99.968%
8970	DONGBU SECURITI	0.000%	99.969%
8971	CRISIL LTD	0.000%	99.969%
8972	TILT RENEWABLES	0.000%	99.969%
8973	CSG LIMITED	0.000%	99.969%
8974	SANYO HOUSING N	0.000%	99.969%
8975	NISSEI INDUSTRI	0.000%	99.969%
8976	ESUN HOLDINGS L	0.000%	99.970%
8977	LPP SA	0.000%	99.970%
8978	MODUSLINK GLOBA	0.000%	99.970%
8979	MEITO SANGYO CO	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	ONO SOKKI CO	0.000%	99.970%
8981	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.971%
8982	ZHONG AN REAL E	0.000%	99.971%
8983	NEW YORK & CO I	0.000%	99.971%
8984	WATAHAN & CO LT	0.000%	99.971%
8985	OLYMPIC CORP	0.000%	99.971%
8986	RIZAL COMML BAN	0.000%	99.972%
8987	CONTINENTAL HLD	0.000%	99.972%
8988	LOW KENG HUAT(S	0.000%	99.972%
8989	SHIDAX CORP	0.000%	99.972%
8990	QAD INC B COMMON STOCK USD.001	0.000%	99.972%
8991	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.972%
8992	IPE GROUP LTD	0.000%	99.973%
8993	CHINA GREAT STA	0.000%	99.973%
8994	K1 VENTURES LTD	0.000%	99.973%
8995	EASTMAIN RES IN	0.000%	99.973%
8996	FUJISASH CO LTD	0.000%	99.973%
8997	WARTECK INVEST	0.000%	99.974%
8998	UNITED MICROELECTRON SP ADR ADR	0.000%	99.974%
8999	TERNA ENERGY SA	0.000%	99.974%
9000	CONSTANTIN MEDI	0.000%	99.974%
9001	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.974%
9002	ELRON ELECTRONI	0.000%	99.974%
9003	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.975%
9004	PILOT GOLD INC	0.000%	99.975%
9005	SHENGUAN HOLDIN	0.000%	99.975%
9006	SUGIH ENERGY TB	0.000%	99.975%
9007	BORYUNG PHARM	0.000%	99.975%
9008	KONG SUN HLDGS	0.000%	99.975%
9009	WHIRLPOOL OF IN	0.000%	99.976%
9010	WEE HUR HOLDING	0.000%	99.976%
9011	RECKON LTD	0.000%	99.976%
9012	HANMI SEMICONDU	0.000%	99.976%
9013	BGR ENERGY SYST	0.000%	99.976%
9014	KIAN JOO CAN FC	0.000%	99.976%
9015	MIN XIN HLDGS	0.000%	99.977%
9016	MEIWA ESTATE CO	0.000%	99.977%
9017	GRUPO FAMSA SA	0.000%	99.977%
9018	AUSWIDE BANK LT	0.000%	99.977%
9019	CROCODILE GARME	0.000%	99.977%
9020	CHINA LOTSYNERG	0.000%	99.977%
9021	BSQUARE CORP COMMON STOCK	0.000%	99.978%
9022	OZFOREX GROUP L	0.000%	99.978%
9023	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.978%
9024	Tessi S.A.	0.000%	99.978%
9025	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.978%
9026	COXON PRECISE I	0.000%	99.978%
9027	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.979%
9028	TAKASHIMA & CO	0.000%	99.979%
9029	MACMAHON HOLDIN	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	SAMSON HOLDING	0.000%	99.979%
9031	FERROLIGAS FERB	0.000%	99.979%
9032	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.979%
9033	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.980%
9034	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.980%
9035	REAL NUTRICEUTI	0.000%	99.980%
9036	K.P.R. MILL	0.000%	99.980%
9037	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.980%
9038	GUANGNAN(HLDGS)	0.000%	99.980%
9039	INTRALOT SA - I	0.000%	99.981%
9040	WESTPORT INNOVA	0.000%	99.981%
9041	ASCENCIO	0.000%	99.981%
9042	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.981%
9043	KIMOTO CO LTD	0.000%	99.981%
9044	GAJAH TUNGGAL	0.000%	99.981%
9045	FORTRESS PAPER	0.000%	99.981%
9046	PACIFIC CURRENT	0.000%	99.982%
9047	GETIN NOBLE BA	0.000%	99.982%
9048	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.982%
9049	ALANDSBANKEN	0.000%	99.982%
9050	STEEL & TUBE HL	0.000%	99.982%
9051	FUTURE BRIGHT H	0.000%	99.982%
9052	THE BASIC HOUSE	0.000%	99.983%
9053	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.983%
9054	MARUYAMA MFG CO	0.000%	99.983%
9055	LEMMINKAINEN OY	0.000%	99.983%
9056	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.983%
9057	CHINA ELEC OPTI	0.000%	99.983%
9058	CHINA RARE EART	0.000%	99.983%
9059	PARADISE ENTERT	0.000%	99.984%
9060	AVIANCA HOLDING	0.000%	99.984%
9061	ATHENS WATER SU	0.000%	99.984%
9062	SHELL REFINING(0.000%	99.984%
9063	MIYOSHI OIL & F	0.000%	99.984%
9064	STARK TECHNOLOG	0.000%	99.984%
9065	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.984%
9066	NRJ GROUP	0.000%	99.985%
9067	PVA TEPLA AG	0.000%	99.985%
9068	TOMEN DEVICES C	0.000%	99.985%
9069	EQUITY FIN HOLD	0.000%	99.985%
9070	AFFINE	0.000%	99.985%
9071	TOP SPRING INTL	0.000%	99.985%
9072	GLORIOUS SUN EN	0.000%	99.985%
9073	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.985%
9074	NAPEC INC	0.000%	99.986%
9075	KOSEI SECURITIE	0.000%	99.986%
9076	XERIUM TECHNOLO	0.000%	99.986%
9077	TROY RESOURCES	0.000%	99.986%
9078	HANISON CONSTRU	0.000%	99.986%
9079	LOGISTEC CORP C	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	COMPUGEN LTD	0.000%	99.986%
9081	BOLU CIMENTO SA	0.000%	99.987%
9082	DYNAMIC ELECTRO	0.000%	99.987%
9083	GALLANT VENTURE	0.000%	99.987%
9084	LSL PROPERTY SE	0.000%	99.987%
9085	US AUTO PARTS N	0.000%	99.987%
9086	CHINA HUIZHAN D	0.000%	99.987%
9087	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.987%
9088	MIE HOLDINGS CO	0.000%	99.987%
9089	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
9090	BERJAYA LAND BH	0.000%	99.988%
9091	PROSAFE ASA	0.000%	99.988%
9092	TOTAL GABON	0.000%	99.988%
9093	B2W CIA DIGITAL	0.000%	99.988%
9094	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.988%
9095	HIPAY GROUP SA	0.000%	99.988%
9096	FRAGRANCE GROUP	0.000%	99.988%
9097	INNODATA INC COMMON STOCK USD.01	0.000%	99.989%
9098	NIPPON FILCON C	0.000%	99.989%
9099	TOWN CENTRE SEC	0.000%	99.989%
9100	ZEDGE INC CL B COMMON STOCK	0.000%	99.989%
9101	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.989%
9102	JINDAL SAW LTD	0.000%	99.989%
9103	TELEGRAAF MEDIA	0.000%	99.989%
9104	DYNASTY FINE WI	0.000%	99.989%
9105	CONSTRUCTORA CO	0.000%	99.990%
9106	TORIGOE CO LTD	0.000%	99.990%
9107	ASPEN GROUP	0.000%	99.990%
9108	SILVER BASE GRO	0.000%	99.990%
9109	PETRUS RESOURCE	0.000%	99.990%
9110	BOUSTEAD PROJEC	0.000%	99.990%
9111	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.990%
9112	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.990%
9113	KAM HING INTERN	0.000%	99.991%
9114	EXCELSIOR MEDIC	0.000%	99.991%
9115	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.991%
9116	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.991%
9117	HOKKAIDO GAS CO	0.000%	99.991%
9118	TSH RESOURCES B	0.000%	99.991%
9119	ANXIN-CHINA HOL	0.000%	99.991%
9120	GET NICE FINANC	0.000%	99.991%
9121	MEDICAL SYSTEM	0.000%	99.991%
9122	S.T.CHEMICAL CO	0.000%	99.992%
9123	O'KEY GROUP SA	0.000%	99.992%
9124	PRIME MEDIA GRO	0.000%	99.992%
9125	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.992%
9126	MIMAKI ENGINEER	0.000%	99.992%
9127	ABAN OFFSHORE	0.000%	99.992%
9128	CHINA PROPERTIE	0.000%	99.992%
9129	FALCON ENERGY G	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.992%
9131	SUNWAY CONSTRUC	0.000%	99.992%
9132	TOMORROW FOCUS	0.000%	99.993%
9133	DELTICOM AG	0.000%	99.993%
9134	ASANTE INC	0.000%	99.993%
9135	MINGFA GROUP	0.000%	99.993%
9136	ALTIUM LTD	0.000%	99.993%
9137	AXTEL SAB DE CV	0.000%	99.993%
9138	TV AZTECA	0.000%	99.993%
9139	CATABASIS PHARM	0.000%	99.993%
9140	BOUSTEAD PLANTA	0.000%	99.993%
9141	April Group	0.000%	99.994%
9142	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.994%
9143	FOUNTAIN SET HL	0.000%	99.994%
9144	DYNA-MAC HOLDIN	0.000%	99.994%
9145	JINDAL POLY FIL	0.000%	99.994%
9146	CHINA PUBLIC PR	0.000%	99.994%
9147	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.994%
9148	MEGASTUDY CO LT	0.000%	99.994%
9149	HITE HOLDINGS C	0.000%	99.994%
9150	ADDNODE GROUP A	0.000%	99.994%
9151	MCKAY SECURITIE	0.000%	99.994%
9152	PYI CORPORATION	0.000%	99.995%
9153	SIAM CITY CEMEN	0.000%	99.995%
9154	LEES PHARMACEUT	0.000%	99.995%
9155	CVC BRASIL OP A	0.000%	99.995%
9156	BROCKMAN MINING	0.000%	99.995%
9157	QUMU CORP COMMON STOCK USD.01	0.000%	99.995%
9158	TEEKAY TANKERS	0.000%	99.995%
9159	WORLD HOLDINGS	0.000%	99.995%
9160	GROUPE OPEN	0.000%	99.995%
9161	BONJOUR HOLDING	0.000%	99.995%
9162	TUNAS RIDEAN	0.000%	99.995%
9163	SINON CORP	0.000%	99.996%
9164	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
9165	MKH BHD RTS EXP	0.000%	99.996%
9166	STRAD ENERGY SE	0.000%	99.996%
9167	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.996%
9168	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
9169	ORASCOM DEVELOP	0.000%	99.996%
9170	BRILLIANT CIRCL	0.000%	99.996%
9171	BANK OF KOCHI L	0.000%	99.996%
9172	KAPPA CREATE CO	0.000%	99.996%
9173	TRUBA ALAM MANU	0.000%	99.996%
9174	CGG SPON ADR ADR	0.000%	99.996%
9175	DAN FORM HOLDIN	0.000%	99.997%
9176	NIHON TRIM CO	0.000%	99.997%
9177	AFRICA ISRAEL I	0.000%	99.997%
9178	YONGNAM HOLDING	0.000%	99.997%
9179	ADVEO GROUP INT	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	AFRICAN PHOENIX	0.000%	99.997%
9181	MEGASTUDY EDUCA	0.000%	99.997%
9182	A&D CO LTD	0.000%	99.997%
9183	ARRIUM LTD	0.000%	99.997%
9184	MIDLAND IC&I LT	0.000%	99.997%
9185	ECOSYNTHETIX IN	0.000%	99.997%
9186	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
9187	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
9188	SALMAT LTD	0.000%	99.997%
9189	SLATER & GORDON	0.000%	99.998%
9190	CHINA DAYE NON-	0.000%	99.998%
9191	PERPETUAL ENERG	0.000%	99.998%
9192	E.SUN FINANCIAL	0.000%	99.998%
9193	SKYLINE CORP	0.000%	99.998%
9194	BANRO CORPORATI	0.000%	99.998%
9195	WATPAC LIMITED	0.000%	99.998%
9196	ASALEO CARE LTD	0.000%	99.998%
9197	BAOXIN AUTO GRO	0.000%	99.998%
9198	LUKS GROUP (VH)	0.000%	99.998%
9199	YEO HIAP SENG	0.000%	99.998%
9200	QUNXING PAPER H	0.000%	99.998%
9201	DOGUS OTOMOTIV	0.000%	99.998%
9202	BLOOMSBURY PUBL	0.000%	99.998%
9203	TECHNICOLOR	0.000%	99.998%
9204	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.999%
9205	CHINA ENVIRONME	0.000%	99.999%
9206	SINAR MAS MULTI	0.000%	99.999%
9207	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
9208	CUDECO LIMITED	0.000%	99.999%
9209	JAKARTA INTL HT	0.000%	99.999%
9210	SWIBER HOLDINGS	0.000%	99.999%
9211	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
9212	CENTAUR MEDIA	0.000%	99.999%
9213	BE GROUP AB	0.000%	99.999%
9214	AEGON NV	0.000%	99.999%
9215	HILLS INDUSTRIE	0.000%	99.999%
9216	TEN NETWORK HLD	0.000%	99.999%
9217	DYAX CORPORATIO	0.000%	99.999%
9218	TONLY ELECTRONI	0.000%	99.999%
9219	EZRA HOLDINGS	0.000%	99.999%
9220	MAX VENTURES &	0.000%	99.999%
9221	PACIFIC ANDES I	0.000%	99.999%
9222	ITE TECH INC	0.000%	99.999%
9223	CARINDALE PROPE	0.000%	99.999%
9224	TEIXEIRA DUARTE	0.000%	99.999%
9225	D'AMICO INTEL S	0.000%	100.000%
9226	TAKACHIHO KOHEK	0.000%	100.000%
9227	CHIA HSIN CEMEN	0.000%	100.000%
9228	SOCIETE MANUTAN	0.000%	100.000%
9229	ARALEZ PHARMACE	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	POLARIS SOFTWARE	0.000%	100.000%
9231	QINQIN FOODSTUF	0.000%	100.000%
9232	SSANGYONG INFOR	0.000%	100.000%
9233	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
9234	BCO PINE SA	0.000%	100.000%
9235	EMPRESAS ICA SA	0.000%	100.000%
9236	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
9237	KENMARE RESOURC	0.000%	100.000%
9238	SAFEWAY INC	0.000%	100.000%
9239	LYDIAN INTERNAT	0.000%	100.000%
9240	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9241	ENERGY ABSOLUTE	0.000%	100.000%
9242	REDKNEE Solutio	0.000%	100.000%
9243	NAM CHEONG LIM	0.000%	100.000%
9244	GLOBAL PREMIUM	0.000%	100.000%
9245	TPG TELECOM LTD	0.000%	100.000%
9246	TPI TRIUNFO PAR	0.000%	100.000%
9247	SEPURA PLC	0.000%	100.000%
9248	SPORTECH PLC	0.000%	100.000%
9249	PARSVNATH DEVEL	0.000%	100.000%
9250	TALVIVAARA MINI	0.000%	100.000%
9251	CHENNAI SUPER K	0.000%	100.000%
9252	JITF INFRALOGIS	0.000%	100.000%
9253	SING HOLDINGS L	0.000%	100.000%
9254	FIRST STEAMSHIP	0.000%	100.000%
9255	ZENITH CAPITAL	0.000%	100.000%
9256	BANCA MONTE DEI	0.000%	100.000%
9257	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9258	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9259	ORMAT TECHNOLOG	0.000%	100.000%
9260	RB ENERGY INC	0.000%	100.000%
9261	BANCO PAN SA	0.000%	100.000%
9262	CIA DE GAS SAO	0.000%	100.000%
9263	ENERGIX-RENEWAB	0.000%	100.000%
9264	DEVA HLDG	0.000%	100.000%
9265	SNS REAAL GROEP	-	100.000%
9266	MINCO BASE META	-	100.000%
9267	EGANAGOLDPFEIL	-	100.000%
9268	PRIME AET & D H	-	100.000%
9269	ANGLO IRISH BAN	-	100.000%
9270	CHINA METAL REC	-	100.000%
9271	INTERCELL AG RI	-	100.000%
9272	CRAFT OIL LTD	-	100.000%
9273	HANFENG EVERGRE	-	100.000%
9274	WARRANTS CONTRA	-	100.000%
9275	BCO ESPIR SANTO	-	100.000%
9276	C A DE MEDITERR	-	100.000%
9277	LIGHTSTREAM RES	-	100.000%
9278	SCANIA AB	-	100.000%
9279	BANK OF COMMUNI	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	ALAPIS HOLDING	-	100.000%
9281	CHINA EVERBRIGH	-	100.000%
9282	PESCANOVA SA	-	100.000%
9283	BERLIAN LAJU TA	-	100.000%
9284	TOUCHSTONE EXPL	-	100.000%
9285	PRIME RETIREMEN	-	100.000%
9286	RHB CAPITAL BHD	-	100.000%
9287	ETABLISSEMENTS	-	100.000%
9288	CHINA LUMENA NE	-	100.000%
9289	QLT INC CLASS A	-	100.000%
9290	KARDEMIR KARABU	-	100.000%
9291	RREEF CHINA COM	-	100.000%
9292	CARE PROPERTY I	-	100.000%
9293	FRASER PAPERS I	-	100.000%
9294	VIRGIN AUSTRALI	-	100.000%
9295	QLT INC WTS EXP	-	100.000%
9296	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
9297	FERROGLOBE PLC	-	100.000%
9298	PEACE MARK HLDG	-	100.000%
9299	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9300	QLT INC DOJ/SEC	-	100.000%
9301	AFREN PLC COMMO	-	100.000%
9302	BCA POP ETRUR-L	-	100.000%
9303	US Wire Order -	-0.000%	100.000%