

# DFA Canada Global Equity Portfolio - Class F (USD)

As of March 31, 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	0.913%	0.913%
2	BANK OF MONTREAL COMMON STOCK	0.887%	1.800%
3	APPLE INC	0.869%	2.669%
4	WELLS FARGO + CO COMMON STOCK USD1.666	0.865%	3.534%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.864%	4.398%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.749%	5.147%
7	TORONTO DOMINION BANK COMMON STOCK	0.682%	5.829%
8	SUNCOR ENERGY INC COMMON STOCK	0.632%	6.461%
9	ROYAL BANK OF CANADA COMMON STOCK	0.625%	7.086%
10	EXXON MOBIL CORP COMMON STOCK	0.549%	7.635%
11	BANK OF AMERICA	0.471%	8.106%
12	INTEL CORP COMMON STOCK USD.001	0.447%	8.553%
13	CHEVRON CORP COMMON STOCK USD.75	0.421%	8.974%
14	MANULIFE FINANCIAL CORP COMMON STOCK	0.376%	9.350%
15	COMCAST CORP CLASS A COMMON STOCK USD.01	0.370%	9.720%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.367%	10.087%
17	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.364%	10.451%
18	CISCO SYSTEMS	0.357%	10.808%
19	CANADIAN NATURAL RESOURCES COMMON STOCK	0.351%	11.159%
20	CITIGROUP INC COMMON STOCK USD.01	0.336%	11.495%
21	PFIZER INC COMMON STOCK USD.05	0.333%	11.828%
22	WAL-MART STORES	0.316%	12.144%
23	SAMSUNG ELECTRO	0.286%	12.431%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.286%	12.716%
25	TOTAL SA	0.279%	12.995%
26	NESTLE SA	0.261%	13.256%
27	PROCTER + GAMBLE CO/THE COMMON STOCK	0.255%	13.511%
28	NATIONAL BK CDA	0.251%	13.762%
29	SUN LIFE FINANCIAL INC COMMON STOCK	0.238%	14.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	MAGNA INTERNATIONAL INC COMMON STOCK	0.231%	14.231%
31	DAIMLER AG	0.226%	14.457%
32	TRANSCANADA CORP COMMON STOCK	0.224%	14.682%
33	UNITEDHEALTH GR	0.222%	14.903%
34	TOYOTA MOTOR CO	0.219%	15.123%
35	CHINA CONST BK	0.217%	15.340%
36	GENERAL MOTORS CO COMMON STOCK USD.01	0.216%	15.556%
37	BP PLC SPONS ADR ADR	0.214%	15.770%
38	WALT DISNEY(HLD)	0.214%	15.984%
39	AMAZON.COM INC	0.211%	16.195%
40	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.204%	16.399%
41	ENBRIDGE INC COMMON STOCK	0.202%	16.600%
42	ALPHABET INC CL C COMMON STOCK USD.001	0.201%	16.801%
43	FACEBOOK INC A COMMON STOCK USD.000006	0.198%	16.999%
44	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.197%	17.196%
45	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.195%	17.392%
46	ALPHABET INC CL A COMMON STOCK USD.001	0.195%	17.586%
47	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.192%	17.779%
48	US BANCORP COMMON STOCK USD.01	0.188%	17.967%
49	FORD MOTOR CO COMMON STOCK USD.01	0.186%	18.153%
50	CANADIAN NATL RAILWAY CO COMMON STOCK	0.185%	18.338%
51	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.182%	18.520%
52	CVS HEALTH CORP COMMON STOCK USD.01	0.175%	18.695%
53	MERCK + CO. INC. COMMON STOCK USD.5	0.174%	18.870%
54	QUALCOMM INC COMMON STOCK USD.0001	0.174%	19.043%
55	BCE INC COMMON STOCK	0.166%	19.210%
56	ALLERGAN PLC	0.165%	19.375%
57	BASF SE	0.163%	19.538%
58	TIME WARNER INC COMMON STOCK USD.01	0.162%	19.699%
59	TRAVELERS COS	0.160%	19.859%
60	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.159%	20.018%
61	MORGAN STANLEY COMMON STOCK USD.01	0.158%	20.177%
62	PNC BANK	0.154%	20.331%
63	BHP BILLITON LT	0.153%	20.484%
64	SIMON PROPERTY GROUP INC REIT USD.0001	0.149%	20.633%
65	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.148%	20.782%
66	UNION PACIFIC CORP COMMON STOCK USD2.5	0.146%	20.928%
67	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.144%	21.072%
68	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.141%	21.213%
69	ORACLE CORP COMMON STOCK USD.01	0.139%	21.352%
70	ROYAL DUTCH SHE	0.137%	21.488%
71	SCHLUMBERGER LTD COMMON STOCK USD.01	0.134%	21.623%
72	FAIRFAX FINANCI	0.132%	21.755%
73	CENOVUS ENERGY INC COMMON STOCK	0.132%	21.887%
74	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.132%	22.019%
75	WASTE CONNECTIONS INC COMMON STOCK	0.130%	22.150%
76	BNP PARIBAS SA	0.129%	22.279%
77	CONOCOPHILLIPS COMMON STOCK USD.01	0.129%	22.408%
78	COCA-COLA CO	0.127%	22.535%
79	AUST & NZ BANK	0.127%	22.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.125%	22.787%
81	MEDTRONIC PLC	0.125%	22.912%
82	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.124%	23.036%
83	INDUSTRIAL & CO	0.123%	23.159%
84	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.122%	23.282%
85	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.122%	23.403%
86	ANTHEM INC COMMON STOCK USD.01	0.121%	23.525%
87	AGNICO EAGLE MINES LTD COMMON STOCK	0.119%	23.644%
88	ACE LTD	0.119%	23.763%
89	BANCO SANTANDER	0.119%	23.882%
90	AGRIUM INC COMMON STOCK NPV	0.118%	24.000%
91	SIEMENS AG	0.118%	24.118%
92	TECK RESOURCES LTD CLS B COMMON STOCK	0.117%	24.235%
93	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.115%	24.350%
94	CAPITAL ONE FIN	0.113%	24.463%
95	DEUTSCHE TELEKO	0.112%	24.575%
96	GOLDCORP INC COMMON STOCK	0.111%	24.686%
97	ROYAL DUTCH SH-	0.111%	24.797%
98	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.111%	24.908%
99	ABBOTT LABORATORIES COMMON STOCK	0.110%	25.018%
100	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.110%	25.128%
101	VALERO ENERGY C	0.109%	25.237%
102	CSX CORP	0.109%	25.346%
103	MICRON TECHNOLO	0.109%	25.454%
104	ENCANA CORP COMMON STOCK	0.109%	25.563%
105	CRESCENT POINT ENERGY CORP COMMON STOCK	0.107%	25.670%
106	INDUSTRIAL ALLI	0.107%	25.776%
107	AETNA INC COMMON STOCK USD.01	0.106%	25.883%
108	VODAFONE GROUP	0.106%	25.989%
109	HOME DEPOT INC COMMON STOCK USD.05	0.106%	26.094%
110	FORTIS INC COMMON STOCK	0.105%	26.199%
111	AMGEN INC COMMON STOCK USD.0001	0.105%	26.304%
112	BAYERISCHE MOTO	0.104%	26.408%
113	CANADIAN TIRE C	0.104%	26.512%
114	VOLKSWAGEN AG	0.103%	26.615%
115	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.103%	26.718%
116	NOVARTIS AG	0.101%	26.819%
117	ABB LTD	0.100%	26.919%
118	NATL AUSTRALIA	0.099%	27.018%
119	WESTPAC BANK CO	0.099%	27.117%
120	UNIBAIL-RODAMCO	0.098%	27.215%
121	LUNDIN MINING C	0.098%	27.313%
122	DANAHER CORP COMMON STOCK USD.01	0.097%	27.410%
123	PEPSICO INC COMMON STOCK USD.017	0.096%	27.506%
124	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.096%	27.602%
125	FIRST QUANTUM M	0.096%	27.698%
126	GLENCORE XSTRA	0.094%	27.792%
127	BB+T CORP COMMON STOCK USD5.0	0.094%	27.887%
128	SHAW COMMUNICATIONS INC B COMMON STOCK	0.094%	27.980%
129	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.093%	28.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	KINROSS GOLD CORP COMMON STOCK	0.093%	28.167%
131	FEDEX CORPORATI	0.093%	28.260%
132	DELTA AIRLINES	0.092%	28.352%
133	METLIFE INC COMMON STOCK USD.01	0.092%	28.444%
134	NORFOLK STHN CO	0.091%	28.534%
135	SNC-LAVALIN GRO	0.090%	28.625%
136	ORANGE SA	0.090%	28.714%
137	HITACHI	0.090%	28.804%
138	BP PLC	0.088%	28.892%
139	PUBLIC STORAGE	0.088%	28.980%
140	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.088%	29.067%
141	MARATHON PETROLEUM CORP COMMON STOCK	0.087%	29.154%
142	ROCHE HOLDING A	0.086%	29.240%
143	CAMECO CORP COMMON STOCK	0.085%	29.325%
144	BLACKROCK INC COMMON STOCK USD.01	0.085%	29.411%
145	AFLAC INC COMMON STOCK USD.1	0.085%	29.496%
146	EQUINIX INC REIT USD.001	0.084%	29.580%
147	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.084%	29.665%
148	ALTRIA GROUP INC COMMON STOCK USD.333	0.083%	29.748%
149	TOURMALINE OIL	0.083%	29.831%
150	WEST FRASER TIM	0.083%	29.914%
151	HONDA MOTOR CO	0.082%	29.996%
152	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.082%	30.077%
153	TELUS CORPORATI	0.081%	30.159%
154	KINDER MORGAN INC COMMON STOCK USD.01	0.081%	30.240%
155	RIO TINTO PLC SPON ADR ADR	0.081%	30.321%
156	CK HUTCHINSON H	0.081%	30.402%
157	CATERPILLAR INC COMMON STOCK USD1.0	0.081%	30.482%
158	FINNING INTL LT	0.080%	30.562%
159	NEWBELCO SA/NV	0.080%	30.642%
160	BANK OF CHINA L	0.077%	30.719%
161	ALTAGAS LTD	0.077%	30.795%
162	ARC RESOURCES L	0.076%	30.872%
163	PROLOGIS INC REIT USD.01	0.076%	30.948%
164	SOC GENERALE	0.076%	31.024%
165	EATON CORP PLC	0.075%	31.099%
166	PAN AMERICAN SILVER CORP COMMON STOCK	0.075%	31.174%
167	JOHNSON CONTROL	0.075%	31.249%
168	BLACKBERRY LTD COMMON STOCK	0.074%	31.323%
169	WOODSIDE PETROL	0.074%	31.397%
170	YAHOO INC	0.074%	31.471%
171	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.073%	31.544%
172	TENCENT HLDGS L	0.073%	31.617%
173	TEXAS INSTRUMEN	0.073%	31.690%
174	PHILLIPS 66 COMMON STOCK	0.072%	31.762%
175	ASSIC GENERALI	0.072%	31.834%
176	ALLSTATE CORP COMMON STOCK USD.01	0.072%	31.906%
177	SUNTRUST BANKS	0.071%	31.978%
178	STATE STREET CORP COMMON STOCK USD1.0	0.071%	32.049%
179	AVALONBAY COMMUNITIES INC REIT USD.01	0.071%	32.119%

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180	BCO BILBAO VIZC	0.071%	32.190%
181	DISCOVER FINL S	0.071%	32.261%
182	MICHELIN(CGDE)	0.070%	32.331%
183	SUMITOMO MITSUI	0.070%	32.402%
184	ELEMENT FINANCI	0.070%	32.472%
185	WELLTOWER INC REIT USD1.0	0.070%	32.542%
186	ZURICH FIN SVS	0.070%	32.612%
187	ENI S.P.A.	0.070%	32.682%
188	SOUTHWEST AIRLI	0.069%	32.750%
189	CHINA MOBILE LT	0.069%	32.819%
190	NOVARTIS AG SPONSORED ADR ADR	0.069%	32.888%
191	SILVER WHEATON CORP COMMON STOCK	0.069%	32.956%
192	WESTERN DIGITAL	0.068%	33.025%
193	3M CO COMMON STOCK USD.01	0.068%	33.093%
194	CHINA NATIONAL	0.068%	33.161%
195	LLOYDS BANKING	0.068%	33.229%
196	EMPIRE CO LTD N	0.068%	33.297%
197	MITSUBISHI UFJ	0.068%	33.365%
198	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.067%	33.432%
199	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.067%	33.499%
200	CORNING INC COMMON STOCK USD.5	0.067%	33.567%
201	BAYER AG	0.067%	33.634%
202	GEORGE WESTON L	0.067%	33.701%
203	TFI INTERNATION	0.067%	33.768%
204	KONINKLIJKE AHO	0.067%	33.834%
205	CMNWLTH BK OF A	0.067%	33.901%
206	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.066%	33.967%
207	VERESEN INC.	0.066%	34.033%
208	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.066%	34.099%
209	THOMSON REUTERS CORP COMMON STOCK	0.065%	34.164%
210	MCDONALD S CORP COMMON STOCK USD.01	0.065%	34.229%
211	CANADIAN WESTER	0.065%	34.294%
212	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.065%	34.359%
213	CAE INC COMMON STOCK	0.065%	34.424%
214	ENBRIDGE	0.065%	34.489%
215	IBERDROLA SA	0.065%	34.554%
216	HON HAI PRECISI	0.065%	34.619%
217	CME GROUP INC COMMON STOCK USD.01	0.065%	34.683%
218	T MOBILE US INC COMMON STOCK USD.0001	0.065%	34.748%
219	MASTERCARD INC A COMMON STOCK USD.0001	0.064%	34.812%
220	EQUITY RESIDENT	0.064%	34.876%
221	IMPERIAL OIL LTD COMMON STOCK	0.064%	34.940%
222	METHANEX CORP COMMON STOCK	0.064%	35.003%
223	LOBLAW COS LTD	0.063%	35.067%
224	ABBVIE INC COMMON STOCK USD.01	0.063%	35.130%
225	ALAMOS GOLD INC CLASS A COMMON STOCK	0.063%	35.193%
226	NVIDIA CORP	0.063%	35.256%
227	VENTAS INC-REIT	0.063%	35.319%
228	LINAMAR CORP	0.063%	35.382%
229	AIA GROUP LTD	0.063%	35.444%

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230	BEST BUY CO INC	0.062%	35.507%
231	ENGIE	0.062%	35.569%
232	FIAT CHRYSLER A	0.062%	35.630%
233	BOEING CO/THE COMMON STOCK USD5.0	0.062%	35.692%
234	SYNGENTA AG	0.061%	35.753%
235	GILDAN ACTIVEWEAR INC COMMON STOCK	0.061%	35.814%
236	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.061%	35.874%
237	MIZUHO FINANCIA	0.060%	35.934%
238	ALLIANZ AG	0.060%	35.994%
239	ASTRAZENECA PLC SPONS ADR ADR	0.060%	36.054%
240	AXA	0.060%	36.113%
241	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.060%	36.173%
242	TOYOTA MOTOR CO	0.059%	36.232%
243	ARCHER DANIELS	0.059%	36.291%
244	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.059%	36.350%
245	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.058%	36.408%
246	CELGENE CORP	0.058%	36.466%
247	ITAU UNIBANCO S	0.058%	36.524%
248	TAIWAN SEMI-ADR	0.058%	36.582%
249	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.058%	36.640%
250	CENTURYLINK INC COMMON STOCK USD1.0	0.058%	36.698%
251	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.058%	36.755%
252	UPM-KYMMENE OYJ	0.057%	36.813%
253	PING AN INSURAN	0.057%	36.870%
254	CARNIVAL CORP COMMON STOCK USD.01	0.057%	36.928%
255	B2GOLD CORP COM	0.057%	36.985%
256	WHITECAP RESOUR	0.057%	37.042%
257	INGERSOLL-RAND	0.057%	37.099%
258	SONY CORP	0.057%	37.156%
259	NISSAN MOTOR CO	0.057%	37.213%
260	BOSTON PROPERTIES INC REIT USD.01	0.057%	37.270%
261	ALIMENTATION CO	0.056%	37.326%
262	WESTJET AIRLINE	0.056%	37.382%
263	PEUGEOT SA	0.056%	37.438%
264	WSP GLOBAL INC	0.056%	37.494%
265	HARTFORD FINANC	0.056%	37.550%
266	COSTCO WHOLESALE	0.056%	37.606%
267	FIFTH THIRD BAN	0.055%	37.661%
268	CCL INDS INC CL	0.055%	37.716%
269	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.055%	37.771%
270	LAURENTIAN BANK	0.055%	37.825%
271	TARGET CORPORAT	0.055%	37.880%
272	MITSUBISHI CHEM	0.055%	37.935%
273	AKZO NOBEL NV	0.054%	37.989%
274	TYSON FOODS INC	0.054%	38.043%
275	HUSKY ENERGY IN	0.054%	38.096%
276	RIOCAN REAL EST	0.054%	38.150%
277	COMPAGNIE DE SA	0.053%	38.203%
278	MGM MIRAGE INC	0.053%	38.256%
279	TESORO CORP	0.053%	38.310%

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280	GOODYEAR TIRE &	0.053%	38.363%
281	WHIRLPOOL CORP	0.053%	38.416%
282	RIO TINTO	0.053%	38.469%
283	CRH	0.053%	38.522%
284	ALLIANZ SE SPON ADR ADR	0.053%	38.575%
285	M + T BANK CORP COMMON STOCK USD.5	0.053%	38.627%
286	MAPLE LEAF FOOD	0.052%	38.679%
287	LAFARGEHOLCIM L	0.052%	38.731%
288	NORDEA AB	0.052%	38.783%
289	CNOOC LTD	0.052%	38.835%
290	VIACOM INC CLASS B COMMON STOCK USD.001	0.052%	38.886%
291	CHINA MOBILE	0.052%	38.938%
292	NIKE INC CL B COMMON STOCK USD1.0	0.052%	38.990%
293	BHP BILLITON PL	0.051%	39.041%
294	OCEANAGOLD CORP	0.051%	39.092%
295	IAMGOLD CORP COMMON STOCK	0.051%	39.144%
296	INTACT FINANCA	0.051%	39.195%
297	GILEAD SCIENCES	0.051%	39.246%
298	BARRICK GOLD CORP COMMON STOCK	0.051%	39.297%
299	LVMH MOET HENNE	0.051%	39.348%
300	TE CONNECTIVITY	0.051%	39.399%
301	MOLSONCOORS-B-U	0.051%	39.450%
302	ELDORADO GOLD CORP COMMON STOCK	0.051%	39.501%
303	GEN DYNAMICS CO	0.050%	39.551%
304	STARBUCKS CORP	0.050%	39.601%
305	CELESTICA INC COMMON STOCK NPV	0.050%	39.651%
306	SANOFI-AVENTIS	0.050%	39.702%
307	H&R REIT UNITS	0.050%	39.752%
308	CIE FINANCIERE	0.050%	39.802%
309	ING GROEP NV	0.050%	39.852%
310	UBS GROUP	0.050%	39.901%
311	CGI GROUP INC CLASS A COMMON STOCK	0.049%	39.951%
312	VORNADO REALTY TRUST REIT USD.04	0.049%	40.000%
313	BROADCOM LTD	0.049%	40.049%
314	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.049%	40.097%
315	PROGRESSIVE CORP COMMON STOCK USD1.0	0.049%	40.146%
316	SAPUTO GROUP IN	0.049%	40.195%
317	STATOIL ASA	0.049%	40.243%
318	DIGITAL REALTY	0.048%	40.292%
319	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.048%	40.340%
320	GREAT WEST LIFE	0.048%	40.388%
321	SOFTBANK CORP	0.048%	40.437%
322	LEAR CORP	0.048%	40.485%
323	TRANSALTA CORP COMMON STOCK	0.048%	40.533%
324	ANADARKO PETROL	0.048%	40.581%
325	PEYTO EXPLORATI	0.048%	40.630%
326	EASTMAN CHEMICA	0.048%	40.678%
327	ROLLS-ROYCE GRO	0.048%	40.726%
328	RAYTHEON COMPANY COMMON STOCK USD.01	0.048%	40.774%
329	QUEST DIAGNOSTI	0.048%	40.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	SCOTTISH AND SO	0.047%	40.869%
331	OPEN TEXT CORPO	0.047%	40.916%
332	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.047%	40.964%
333	LINK R/EST INVE	0.047%	41.011%
334	MACQUARIE GP LT	0.047%	41.058%
335	SCHWAB(CHARLES)	0.047%	41.105%
336	HYUNDAI MOTOR C	0.047%	41.151%
337	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.046%	41.198%
338	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.046%	41.244%
339	ESSEX PROP TRUS	0.046%	41.290%
340	YAMANA GOLD INC COMMON STOCK	0.046%	41.336%
341	TAHOE RESOURCES INC COMMON STOCK	0.046%	41.382%
342	DOLLARAMA INC	0.046%	41.428%
343	NEWMONT MINING CORP COMMON STOCK USD1.6	0.046%	41.473%
344	EOG RESOURCES	0.046%	41.519%
345	TELEFONICA SA	0.046%	41.565%
346	ASAHI KASEI COR	0.046%	41.610%
347	DAVITA INC COMMON STOCK USD.001	0.045%	41.656%
348	CI FINANCIAL CO	0.045%	41.701%
349	VINCI SA	0.045%	41.746%
350	BUNGE LTD COMMON STOCK USD.01	0.045%	41.791%
351	BIOGEN IDEC INC	0.045%	41.836%
352	DIAGEO PLC ADR	0.045%	41.880%
353	RWE AG (NEU)	0.044%	41.925%
354	TOTAL SA SPON ADR ADR	0.044%	41.969%
355	HCP INC.	0.044%	42.014%
356	REALTY INCOME C	0.044%	42.058%
357	ORIX CORP	0.044%	42.102%
358	mitsubishi UFJ FINL SPON ADR ADR	0.044%	42.147%
359	ACCENTURE PLC A	0.044%	42.191%
360	TAIWAN SEMICOND	0.044%	42.235%
361	E.ON SE	0.044%	42.279%
362	LAM RESEARCH CORP COMMON STOCK USD.001	0.044%	42.322%
363	STANTEC INC COMMON STOCK	0.044%	42.366%
364	VOLVO AB	0.043%	42.410%
365	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.043%	42.453%
366	UTD PARCEL SERV	0.043%	42.496%
367	NUCOR CORP	0.043%	42.539%
368	SOLVAY	0.043%	42.582%
369	AMAYA INC COMMON STOCK	0.043%	42.625%
370	HYNIX SEMICONDU	0.043%	42.668%
371	mitsubishi CORP	0.043%	42.711%
372	mitsubishi HVY	0.043%	42.753%
373	ELI LILLY + CO COMMON STOCK	0.043%	42.796%
374	NORTHERN TRUST	0.043%	42.839%
375	HUBBAY MINERALS INC COMMON STOCK NPV	0.043%	42.881%
376	SCENTRE GROUP	0.043%	42.924%
377	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.043%	42.966%
378	INTESA SANPAOLO	0.042%	43.009%
379	TMX GROUP LTD	0.042%	43.051%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	CONSTELLATION S	0.042%	43.093%
381	CA INC COMMON STOCK USD.1	0.042%	43.135%
382	STANDARD CHARTE	0.042%	43.177%
383	LOCKHEED MARTIN	0.042%	43.219%
384	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.042%	43.261%
385	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.042%	43.303%
386	HOST HOTELS &	0.042%	43.344%
387	COTT CORP	0.042%	43.386%
388	BRIDGESTONE COR	0.042%	43.428%
389	INTER PIPELINE	0.041%	43.469%
390	REPUBLIC SERVIC	0.041%	43.511%
391	PANASONIC CORP	0.041%	43.552%
392	GIBSON ENERGY I	0.041%	43.593%
393	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.041%	43.634%
394	WOLTERS KLUWERS	0.041%	43.675%
395	FORTESCUE METAL	0.041%	43.716%
396	DETOUR GOLD COR	0.041%	43.757%
397	MTN GROUP LTD	0.041%	43.798%
398	SASOL	0.041%	43.838%
399	NEW GOLD INC COMMON STOCK	0.041%	43.879%
400	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.041%	43.919%
401	DOVER CORP	0.041%	43.960%
402	GENWORTH MI CAN	0.040%	44.000%
403	STANDARD BANK G	0.040%	44.041%
404	GLAXOSMITHKLINE PLC SPON ADR ADR	0.040%	44.081%
405	LOWE'S COS INC	0.040%	44.121%
406	MID AMERICA APARTMENT COMM REIT USD.01	0.040%	44.161%
407	MUNCHENER RUCKV	0.040%	44.201%
408	JM SMUCKER CO/THE COMMON STOCK	0.040%	44.241%
409	MITSUBISHI ELEC	0.040%	44.281%
410	ALLY FINANCIAL INC COMMON STOCK USD.1	0.040%	44.320%
411	TEXTRON INC COMMON STOCK USD.125	0.040%	44.360%
412	MACY S INC COMMON STOCK USD.01	0.040%	44.400%
413	UNIVERSAL HLTH	0.040%	44.440%
414	CANADIAN APARTM	0.040%	44.479%
415	ALGONQUIN POWER	0.040%	44.519%
416	BOLIDEN AB	0.039%	44.558%
417	BAXTER INTL INC	0.039%	44.598%
418	DBS GROUP HLDGS	0.039%	44.637%
419	SWISS RE AG	0.039%	44.676%
420	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.039%	44.715%
421	AIR CANADA	0.039%	44.754%
422	PACCAR INC	0.039%	44.794%
423	NOVO-NORDISK AS	0.039%	44.833%
424	HOUSING DEVEL F	0.039%	44.871%
425	PRUDENTIAL ADR	0.039%	44.910%
426	CAD - London	0.039%	44.949%
427	INVESCO LTD COMMON STOCK USD.2	0.039%	44.988%
428	METRO INC	0.038%	45.026%
429	COGECO COMMUNIC	0.038%	45.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	KEYCORP	0.038%	45.103%
431	SHIN-ETSU CHEM	0.038%	45.141%
432	CHINA PETROLEUM	0.038%	45.179%
433	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.038%	45.218%
434	RENAULT	0.038%	45.256%
435	ENERFLEX LTD	0.038%	45.294%
436	IVANHOE MINES L	0.038%	45.332%
437	NORWEGIAN CRUIS	0.038%	45.371%
438	SIKA FINANZ AG	0.038%	45.409%
439	IGM FINANCIAL I	0.038%	45.447%
440	NEXTERA ENERGY INC COMMON STOCK USD.01	0.038%	45.485%
441	PRECISION DRILLING CORP COMMON STOCK	0.038%	45.523%
442	WESTROCK CO COMMON STOCK	0.038%	45.560%
443	LEGAL & GENERAL	0.038%	45.598%
444	VERMILION ENERGY INC COMMON STOCK	0.038%	45.636%
445	KOHL'S CORPORATI	0.038%	45.673%
446	TOROMONT INDS L	0.038%	45.711%
447	SEVEN GENERATIO	0.037%	45.748%
448	TESCO PLC	0.037%	45.786%
449	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.037%	45.823%
450	WILLIS TOWERS W	0.037%	45.860%
451	ANGLO AMERICAN	0.037%	45.898%
452	NETEASE INC ADR ADR USD.0001	0.037%	45.935%
453	DSV A/S	0.037%	45.972%
454	LINDE AG	0.037%	46.009%
455	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.037%	46.046%
456	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.037%	46.083%
457	RELIANCE INDS	0.037%	46.120%
458	SUPERIOR PLUS C	0.037%	46.157%
459	GGP INC REIT USD.01	0.037%	46.194%
460	REPSOL SA	0.037%	46.230%
461	NIPPON STEEL CO	0.037%	46.267%
462	MAZDA MOTOR COR	0.037%	46.304%
463	HUNTINGTON BANC	0.037%	46.340%
464	FLEXTRONICS INT	0.036%	46.377%
465	DOMINION DIAMOND CORP COMMON STOCK	0.036%	46.413%
466	HOME CAP GRP IN	0.036%	46.449%
467	STORA ENSO OYJ	0.036%	46.485%
468	SVENSKA CELLULO	0.036%	46.522%
469	WHOLE FOODS MAR	0.036%	46.558%
470	TRANSCONTINENTA	0.036%	46.594%
471	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.036%	46.630%
472	KDDI CORP	0.036%	46.666%
473	PTT PUBLIC COMP	0.036%	46.702%
474	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.036%	46.738%
475	WM MORRISON SUP	0.036%	46.774%
476	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.036%	46.809%
477	ALBEMARLE CORP	0.036%	46.845%
478	BARCLAYS ADR-EA	0.036%	46.880%
479	EMERA INC.	0.036%	46.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	UNILEVER NV	0.035%	46.951%
481	SCHNEIDER SA	0.035%	46.987%
482	DR HORTON INC COMMON STOCK USD.01	0.035%	47.022%
483	ZIMMER HLDGS IN	0.035%	47.058%
484	AVIVA PLC	0.035%	47.093%
485	CANON INC	0.035%	47.128%
486	BM&F BOVESPA SA	0.035%	47.164%
487	MARSH & MCLENNA	0.035%	47.199%
488	CARREFOUR SA	0.035%	47.234%
489	AEON CO., LTD	0.035%	47.269%
490	KEYERA CORP	0.035%	47.304%
491	TEGNA INC COMMON STOCK USD1.0	0.035%	47.340%
492	Banco Sabadell	0.035%	47.375%
493	LG Electronics	0.035%	47.410%
494	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.035%	47.445%
495	DAI-ICHI LIFE	0.035%	47.480%
496	BRITISH AMERICAN TOB SP ADR ADR	0.035%	47.514%
497	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.035%	47.549%
498	BLUESCOPE STEEL	0.035%	47.584%
499	AMP LIMITED	0.035%	47.619%
500	MACDONALD DETTW	0.035%	47.653%
501	SILVER STANDARD RESOURCES COMMON STOCK	0.035%	47.688%
502	POST HOLDINGS INC COMMON STOCK USD.01	0.035%	47.722%
503	VALE RIO DOCE(C	0.035%	47.757%
504	WESFARMERS LTD	0.034%	47.791%
505	KOMATSU	0.034%	47.826%
506	PHILIPS ELECTRO	0.034%	47.860%
507	JABIL CIRCUIT I	0.034%	47.894%
508	ING GROEP NV	0.034%	47.929%
509	NTT DOCOMO INC	0.034%	47.963%
510	SUN HUNG KAI PR	0.034%	47.997%
511	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.034%	48.031%
512	CENTERRA GOLD INC COMMON STOCK	0.034%	48.065%
513	HESS CORPORATIO	0.034%	48.099%
514	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.034%	48.133%
515	PERSIMMON PLC	0.034%	48.167%
516	VIVENDI SA	0.034%	48.201%
517	AIR LIQUIDE(L')	0.034%	48.235%
518	ASSURED GUARANT	0.034%	48.268%
519	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.034%	48.302%
520	NATIONAL OILWEL	0.034%	48.336%
521	APPLIED MATERIALS INC COMMON STOCK USD.01	0.034%	48.370%
522	STMICROELECTRON	0.034%	48.403%
523	NOBLE ENERGY IN	0.034%	48.437%
524	SUMITOMO ELEC I	0.034%	48.470%
525	NETAPP INC.	0.034%	48.504%
526	ARKEMA	0.034%	48.538%
527	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.034%	48.571%
528	RESONA HOLDINGS	0.033%	48.605%
529	REXEL PROMESSES	0.033%	48.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	UNUM GROUP	0.033%	48.671%
531	SMITHS GROUP	0.033%	48.705%
532	WESTFIELD CORP	0.033%	48.738%
533	VODAFONE GROUP PLC SP ADR ADR	0.033%	48.771%
534	FUJITSU	0.033%	48.805%
535	ATOS ORIGIN SA	0.033%	48.838%
536	SUMITOMO CHEMIC	0.033%	48.871%
537	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.033%	48.904%
538	BORGWARNER INC COMMON STOCK USD.01	0.033%	48.937%
539	ENDEAVOUR MININ	0.033%	48.970%
540	SL GREEN REALTY	0.033%	49.003%
541	DEUTSCHE BANK A	0.033%	49.036%
542	LOEWS CORP COMMON STOCK USD.01	0.033%	49.069%
543	LG DISPLAY CO	0.033%	49.101%
544	RYDER SYSTEM IN	0.033%	49.134%
545	IMPERIAL TOBACC	0.033%	49.167%
546	ASHTREAD GROUP	0.033%	49.199%
547	MULLEN GROUP LT	0.033%	49.232%
548	PETROBRAS PFEFE	0.033%	49.265%
549	EBAY INC	0.033%	49.297%
550	3I GROUP PLC	0.033%	49.330%
551	RESTAURANT BRANDS INTERN COMMON STOCK	0.033%	49.363%
552	LENNAR CORP CL	0.033%	49.395%
553	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.032%	49.428%
554	MITSUMI & CO	0.032%	49.460%
555	GRAN TIERRA ENE	0.032%	49.492%
556	MYLAN INC/PA	0.032%	49.525%
557	ENVISION HEALTHCARE CORP COMMON STOCK	0.032%	49.557%
558	SAINSBURY (J) P	0.032%	49.589%
559	BAE SYSTEMS	0.032%	49.622%
560	CREDIT SUISSE G	0.032%	49.654%
561	MCKESSON CORP.	0.032%	49.686%
562	OWENS CORNING COMMON STOCK USD.001	0.032%	49.718%
563	TREASURY WINE E	0.032%	49.750%
564	MTU AERO ENGINE	0.032%	49.782%
565	SAMPO OYJ	0.032%	49.814%
566	HUNTSMAN CORP COMMON STOCK USD.01	0.032%	49.846%
567	DUFREY AG-REG	0.032%	49.878%
568	TEVA PHARMACEUTICAL SP ADR ADR	0.032%	49.910%
569	JX HOLDINGS INC	0.032%	49.942%
570	OVERSEA-CHINESE	0.032%	49.973%
571	LYONDELLBASELL	0.032%	50.005%
572	DEERE + CO COMMON STOCK USD1.0	0.032%	50.037%
573	NORTHLAND POWER	0.032%	50.069%
574	UTD THERAPEUTIC	0.032%	50.100%
575	AMETEK INC COMMON STOCK USD.01	0.032%	50.132%
576	LINCOLN NATL CO	0.032%	50.163%
577	GENUINE PARTS C	0.032%	50.195%
578	ADIDAS AG	0.031%	50.226%
579	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.031%	50.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	LAND SECURITIES	0.031%	50.289%
581	NEWCREST MINING	0.031%	50.321%
582	XPO LOGISTICS INC COMMON STOCK USD.001	0.031%	50.352%
583	TIFFANY & CO	0.031%	50.383%
584	JUNIPER NETWORK	0.031%	50.414%
585	NASDAQ INC COMMON STOCK USD.01	0.031%	50.445%
586	LANXESS	0.031%	50.476%
587	GKN PLC	0.031%	50.507%
588	PAREX RESOURCES	0.031%	50.538%
589	DH CORP	0.031%	50.568%
590	AGCO CORP	0.031%	50.599%
591	STRYKER CORP	0.031%	50.630%
592	CENTENE CORP COMMON STOCK USD.001	0.031%	50.661%
593	SHIRE PLC	0.031%	50.691%
594	ENEL S.p.A.	0.031%	50.722%
595	BECTON DICKINSON	0.031%	50.752%
596	FNF GROUP TRACKING STK USD.0001	0.030%	50.783%
597	RUSSEL METALS I	0.030%	50.813%
598	CANFOR CORPORAT	0.030%	50.843%
599	TOYOTA TSUSHO C	0.030%	50.874%
600	LIBERTY BROADBAND C COMMON STOCK USD.01	0.030%	50.904%
601	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.030%	50.934%
602	BANCO SANTANDER SA SPON ADR ADR	0.030%	50.964%
603	TJX COS INC	0.030%	50.995%
604	ADECCO SA	0.030%	51.025%
605	Cineplex Inc.	0.030%	51.055%
606	DOLLAR TREE INC	0.030%	51.085%
607	WR BERKLEY CORP COMMON STOCK USD.2	0.030%	51.115%
608	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.030%	51.146%
609	FOOT LOCKER INC COMMON STOCK USD.01	0.030%	51.176%
610	UNICREDIT SPA	0.030%	51.206%
611	MARATHON OIL CO	0.030%	51.236%
612	LLOYDS BANKING	0.030%	51.266%
613	INGREDION INC COMMON STOCK USD.01	0.030%	51.296%
614	JOHNSON MATTHEY	0.030%	51.326%
615	ENERCARE INC	0.030%	51.356%
616	FIRSTSERVICE CORP COMMON STOCK	0.030%	51.387%
617	DOMINION RES(VI	0.030%	51.417%
618	MELROSEIndustr	0.030%	51.447%
619	BAKER HUGHES IN	0.030%	51.477%
620	PETROBRAS COMMO	0.030%	51.507%
621	INTERFOR CORP	0.030%	51.537%
622	RITCHIE BROS. A	0.030%	51.566%
623	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.030%	51.596%
624	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	51.626%
625	FRESENIUS SE &	0.030%	51.656%
626	DUKE ENERGY CORP COMMON STOCK USD.001	0.030%	51.686%
627	REGENCY CENTERS CORP REIT USD.01	0.030%	51.715%
628	RADIANT OPTO EL	0.030%	51.745%
629	HSBC HOLDINGS P	0.030%	51.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	GOODMAN GROUP	0.030%	51.804%
631	CARMAX INC COMMON STOCK USD.5	0.030%	51.834%
632	SMART REAL ESTA	0.030%	51.864%
633	AFFILIATED MNGR	0.030%	51.893%
634	CLARIANT AG	0.029%	51.923%
635	MARTIN MARIETTA	0.029%	51.952%
636	GEEELY AUTOMOBIL	0.029%	51.981%
637	SPARK INFRASTRU	0.029%	52.011%
638	AUTOLIV INC	0.029%	52.040%
639	PRAXAIR STK	0.029%	52.070%
640	LKQ CORP COMMON STOCK USD.01	0.029%	52.099%
641	ARROW ELECTRONI	0.029%	52.128%
642	UDR INC REIT USD.01	0.029%	52.158%
643	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	52.187%
644	KONINKLIJKE KPN	0.029%	52.216%
645	TATA MOTORS LTD	0.029%	52.245%
646	PRETIUM RESOURC	0.029%	52.275%
647	FRANCO NEVADA CORP COMMON STOCK	0.029%	52.304%
648	CORUS ENTERTAIN	0.029%	52.333%
649	CBRE GROUP INC A COMMON STOCK USD.01	0.029%	52.362%
650	VALEO SA	0.029%	52.391%
651	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.029%	52.420%
652	TELIASONERA AB	0.029%	52.449%
653	COUNTRY GARDEN	0.029%	52.478%
654	ETRADE FINANCIA	0.029%	52.507%
655	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	52.536%
656	SWATCH GROUP	0.029%	52.565%
657	CANADIAN REAL E	0.029%	52.594%
658	INTERNATIONAL G	0.029%	52.623%
659	NAVIENT CORP COMMON STOCK USD.01	0.029%	52.651%
660	ATCO LTD CL I N	0.029%	52.680%
661	AECOM COMMON STOCK USD.01	0.029%	52.709%
662	SYNOPSIS INC	0.029%	52.738%
663	MARKEL CORP COMMON STOCK	0.029%	52.766%
664	NESTE OIL OYJ	0.029%	52.795%
665	CITIC LTD	0.029%	52.824%
666	SMURFIT KAPPA P	0.029%	52.852%
667	DUKE REALTY CORP REIT USD.01	0.029%	52.881%
668	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.029%	52.909%
669	AGILENT TECHNOL	0.029%	52.938%
670	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	52.966%
671	NRG ENERGY	0.028%	52.995%
672	POLSKI KON NAF	0.028%	53.023%
673	CHINA O/SEAS LA	0.028%	53.051%
674	GAP INC	0.028%	53.080%
675	TAYLOR WIMPEY	0.028%	53.108%
676	BED BATH & BEYO	0.028%	53.136%
677	TELECOM ITALIA	0.028%	53.164%
678	COTY INC CL A COMMON STOCK USD.01	0.028%	53.192%
679	TELEPERFORMANCE	0.028%	53.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	TORCHMARK CORP COMMON STOCK USD1.0	0.028%	53.249%
681	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.028%	53.277%
682	EVEREST RE GROU	0.028%	53.305%
683	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.028%	53.332%
684	AKAMAI TECHNOLO	0.028%	53.360%
685	EXCHANGE INCOME	0.028%	53.388%
686	SLM CORP COMMON STOCK USD.2	0.028%	53.416%
687	CHINA EVERGRAND	0.028%	53.444%
688	BORAL LIMITED	0.028%	53.472%
689	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.028%	53.499%
690	CUMMINS INC	0.028%	53.527%
691	INFOSYS TECHNOL	0.028%	53.554%
692	NEW FLYER COMMO	0.027%	53.582%
693	FEDERAL REALTY INVS TRUST REIT USD.01	0.027%	53.609%
694	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.027%	53.636%
695	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.027%	53.663%
696	ARCONIC INC COMMON STOCK	0.027%	53.691%
697	MARKS & SPENCER	0.027%	53.718%
698	PENTAIR PLC	0.027%	53.745%
699	SUZUKI MOTOR CO	0.027%	53.772%
700	IRON MOUNTAIN INC REIT USD.01	0.027%	53.799%
701	AGRICULTURAL BK	0.027%	53.826%
702	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.027%	53.853%
703	SANLAM LIMITED	0.027%	53.880%
704	EXTRA SPACE STO	0.027%	53.906%
705	QUEBECOR INC 'B	0.027%	53.933%
706	TRINITY INDS	0.027%	53.960%
707	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.027%	53.987%
708	KIMCO REALTY	0.027%	54.014%
709	ASSURANT INC COMMON STOCK USD.01	0.027%	54.040%
710	OMV AG	0.027%	54.067%
711	AISIN SEIKI CO	0.027%	54.094%
712	SECURE ENERGY S	0.027%	54.121%
713	BIRCHCLIFF ENER	0.027%	54.147%
714	CONCHO RESOURCE	0.027%	54.174%
715	DEUTSCHE LUFTHA	0.027%	54.200%
716	ADOBE SYSTEMS I	0.027%	54.227%
717	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.026%	54.253%
718	EAST WEST BANCORP INC COMMON STOCK USD.001	0.026%	54.280%
719	DEUTSCHE POST A	0.026%	54.306%
720	BOUYGUES	0.026%	54.333%
721	SEMAFO INC COMM	0.026%	54.359%
722	PRIMERICA INC COMMON STOCK	0.026%	54.386%
723	BOC HONG KONG H	0.026%	54.412%
724	NEC CORP	0.026%	54.438%
725	GRUPO MEXICO SA	0.026%	54.464%
726	PARKLAND FUEL C	0.026%	54.491%
727	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	54.517%
728	OSHKOSH CORP COMMON STOCK USD.01	0.026%	54.543%
729	PENN WEST PETROLEUM LTD COMMON STOCK	0.026%	54.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	GENTEX CORP COMMON STOCK USD.06	0.026%	54.595%
731	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.026%	54.621%
732	STEINHOFF INTER	0.026%	54.647%
733	RECKITT BENCKIS	0.026%	54.673%
734	XEROX CORP COMMON STOCK USD1.0	0.026%	54.699%
735	PVH CORP COMMON STOCK USD1.0	0.026%	54.725%
736	OLIN CORP	0.026%	54.751%
737	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.026%	54.776%
738	TERADYNE INC	0.026%	54.802%
739	HARLEY DAVIDSON	0.026%	54.828%
740	SOUTHERN CO	0.026%	54.853%
741	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.026%	54.879%
742	FLUOR CORP COMMON STOCK USD.01	0.026%	54.904%
743	GENERAL MILLS I	0.026%	54.930%
744	MARTINREA INTER	0.026%	54.955%
745	AUTONATION INC	0.025%	54.981%
746	NEVSUN RESOURCES LTD COMMON STOCK	0.025%	55.006%
747	CSL LIMITED	0.025%	55.032%
748	LABRADOR IRON O	0.025%	55.057%
749	UNILEVER PLC SPONSORED ADR ADR	0.025%	55.082%
750	COMERICA INC	0.025%	55.108%
751	CHINA PETROLEUM	0.025%	55.133%
752	CENTRICA PLC	0.025%	55.159%
753	SYNNEX CORP COMMON STOCK USD.001	0.025%	55.184%
754	SWEDBANK AB	0.025%	55.209%
755	BANK RAKYAT IND	0.025%	55.235%
756	AIR PRODS & CHE	0.025%	55.260%
757	CAIXABANK	0.025%	55.285%
758	BROTHERIndustr	0.025%	55.311%
759	PULTEGROUP INC.	0.025%	55.336%
760	MANPOWER INC	0.025%	55.361%
761	STAPLES INC	0.025%	55.386%
762	GAS NATURAL SDG	0.025%	55.411%
763	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.025%	55.437%
764	QUANTA SERVICES	0.025%	55.462%
765	AIR LEASE CORP	0.025%	55.487%
766	METRO AG	0.025%	55.512%
767	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.025%	55.537%
768	STOCKLAND TRUST	0.025%	55.562%
769	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.025%	55.587%
770	AECON GROUP INC	0.025%	55.612%
771	ARAMARK COMMON STOCK USD.01	0.025%	55.637%
772	ALLIED PPTY,REI	0.025%	55.662%
773	HALLIBURTON CO	0.025%	55.686%
774	KLEPIERRE	0.025%	55.711%
775	BELLWAY	0.025%	55.736%
776	NEWELL BRANDS INC COMMON STOCK USD1.0	0.025%	55.761%
777	COACH INC	0.025%	55.785%
778	UTD MICRO ELECT	0.025%	55.810%
779	KIMBERLY-CLARK	0.025%	55.835%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	VULCAN MATERIAL	0.025%	55.859%
781	SIERRA WIRELESS INC COMMON STOCK	0.025%	55.884%
782	ACTELION LTD	0.025%	55.908%
783	MOSAIC CO	0.024%	55.933%
784	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	55.957%
785	SPRINT CORP COMMON STOCK USD.01	0.024%	55.982%
786	SCOR	0.024%	56.006%
787	ANGLOGOLD ASHANTI SPON ADR ADR	0.024%	56.030%
788	THOR INDUSTRIES INC COMMON STOCK USD.1	0.024%	56.055%
789	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.024%	56.079%
790	MURATA MFG CO	0.024%	56.103%
791	QBE INSURANCE	0.024%	56.128%
792	ONEX CORP SUB V	0.024%	56.152%
793	WPX ENERGY INC COMMON STOCK	0.024%	56.176%
794	CIT GROUP INC COMMON STOCK USD.01	0.024%	56.200%
795	PREMIUM BRANDS	0.024%	56.225%
796	US dollar - Lon	0.024%	56.249%
797	BRUNSWICK CORP	0.024%	56.273%
798	ERSTE GROUP BAN	0.024%	56.297%
799	HP INC COMMON STOCK USD.01	0.024%	56.321%
800	CHINA UNICOM	0.024%	56.345%
801	K&S AG	0.024%	56.369%
802	FLUGHAFEN ZUERI	0.024%	56.393%
803	SNAP-ON INC	0.024%	56.417%
804	YAMAHA MOTOR CO	0.024%	56.441%
805	XL GROUP LTD	0.024%	56.465%
806	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.024%	56.489%
807	FREEPORT-MCMORA	0.024%	56.513%
808	MACERICH CO	0.024%	56.537%
809	KONINKLIJKE DSM	0.024%	56.561%
810	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.024%	56.585%
811	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.024%	56.609%
812	ENSIGN ENERGY S	0.024%	56.633%
813	KINGSPAN GROUP	0.024%	56.657%
814	CDN UTILS LTD N	0.024%	56.681%
815	Arch Capital Gr	0.024%	56.705%
816	TUI AG	0.024%	56.729%
817	TECH DATA CORP COMMON STOCK USD.0015	0.024%	56.752%
818	SK C&C CO LTD	0.024%	56.776%
819	NORTHROP GRUMMA	0.024%	56.800%
820	TDK CORP	0.024%	56.824%
821	ERICSSON LM-B S	0.024%	56.847%
822	AMERCO COMMON STOCK USD.25	0.024%	56.871%
823	CHINA COMMUNICA	0.024%	56.895%
824	GROUP 4 SECURIC	0.024%	56.918%
825	INFINEON TECHNO	0.024%	56.942%
826	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.024%	56.965%
827	ELISA OYJ-A	0.024%	56.989%
828	MURPHY OIL CORP	0.024%	57.013%
829	KROGER CO	0.024%	57.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	GARMIN LTD.	0.024%	57.060%
831	CHINA UNICOM LT	0.024%	57.083%
832	NSK	0.024%	57.107%
833	UNITED OVERSEAS	0.024%	57.130%
834	STADA ARZNEIMIT	0.023%	57.154%
835	DANONE S.A. COM	0.023%	57.177%
836	SKAND ENSKILDA	0.023%	57.201%
837	RANDGOLD RESOUR	0.023%	57.224%
838	TOSOH CORP	0.023%	57.247%
839	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.023%	57.271%
840	AON PLC	0.023%	57.294%
841	INCHCAPE PLC	0.023%	57.317%
842	SANOFI ADR ADR	0.023%	57.340%
843	ORICA LIMITED	0.023%	57.364%
844	INFORMA PLC	0.023%	57.387%
845	RICE ENERGY INC COMMON STOCK USD.01	0.023%	57.410%
846	HARRIS CORP	0.023%	57.433%
847	STEEL DYNAMICS INC COMMON STOCK USD.005	0.023%	57.456%
848	TORC OIL & GAS	0.023%	57.479%
849	CARDINAL HEALTH	0.023%	57.502%
850	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.023%	57.525%
851	ARRIS INTERNATI	0.023%	57.548%
852	SES GLOBAL	0.023%	57.571%
853	CHINA MERCHANTS	0.023%	57.594%
854	WOLSELEY PLC	0.023%	57.617%
855	SUNCORP GROUP	0.023%	57.640%
856	NATIONAL GRID PLC SP ADR ADR	0.023%	57.663%
857	DELL TECHNOLOGIES INC CL V TRACKING STK	0.023%	57.686%
858	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.023%	57.709%
859	OLD MUTUAL PLC	0.023%	57.732%
860	VEREIT INC REIT USD.01	0.023%	57.755%
861	ASAHI GLASS CO	0.023%	57.777%
862	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.023%	57.800%
863	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.023%	57.823%
864	JYSKE BANK A/S	0.023%	57.846%
865	CONTINENTAL AG	0.023%	57.868%
866	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.023%	57.891%
867	SPIRIT AEROSYST	0.023%	57.914%
868	CASCADES INC	0.023%	57.936%
869	AMDOCS LTD COMMON STOCK GBP.0001	0.023%	57.959%
870	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.023%	57.982%
871	WILLIAMS-SONOMA	0.023%	58.004%
872	MARVELL TECH GR	0.023%	58.027%
873	JULIUS BAER GRO	0.023%	58.049%
874	ACTIVISION BLIZ	0.023%	58.072%
875	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.022%	58.094%
876	COLFAX CORP	0.022%	58.117%
877	BERKELEY GROUP	0.022%	58.139%
878	HALMA	0.022%	58.162%
879	SESA STERLITE	0.022%	58.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	TRANSOCEAN LTD	0.022%	58.207%
881	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.022%	58.229%
882	RICOH CO	0.022%	58.251%
883	JONES LANG LASA	0.022%	58.274%
884	JFE HOLDINGS IN	0.022%	58.296%
885	VICINITY CENTER	0.022%	58.318%
886	MS&AD INSURANCE	0.022%	58.340%
887	VALIDUS HOLDING	0.022%	58.363%
888	RENAISSANCE RE	0.022%	58.385%
889	CALPINE CORP	0.022%	58.407%
890	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.022%	58.429%
891	SANMINA CORP COMMON STOCK USD.01	0.022%	58.451%
892	CATCHER TECHNOL	0.022%	58.473%
893	ROCKWELL AUTO	0.022%	58.495%
894	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.022%	58.517%
895	SANDVIK AB	0.022%	58.539%
896	DIRECT LINE INS	0.022%	58.561%
897	LG CHEM LTD	0.022%	58.583%
898	HEXCEL CORP COMMON STOCK USD.01	0.022%	58.605%
899	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	58.627%
900	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.022%	58.649%
901	ACKERMANS & VAN	0.022%	58.671%
902	POSCO	0.022%	58.693%
903	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	58.715%
904	MKS INSTRUMENTS INC COMMON STOCK	0.022%	58.737%
905	GALP ENERGIA	0.022%	58.759%
906	ORBITAL ATK INC COMMON STOCK USD.01	0.022%	58.781%
907	TOREX GOLD RESO	0.022%	58.802%
908	MINEBEA CO	0.022%	58.824%
909	INNERGEX RENEWA	0.022%	58.846%
910	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	58.868%
911	HORMEL FOODS CORP COMMON STOCK USD.01465	0.022%	58.889%
912	AGEAS	0.022%	58.911%
913	SANDSTORM GOLD	0.022%	58.933%
914	CAMDEN PROPERTY	0.022%	58.955%
915	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	58.976%
916	MEG ENERGY CORP	0.022%	58.998%
917	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.022%	59.020%
918	YES BANK LTD	0.022%	59.041%
919	NIPPON BUILDING	0.022%	59.063%
920	SK ENERGY CO LT	0.022%	59.085%
921	SUN COMMUNITIES INC REIT USD.01	0.022%	59.106%
922	COCA-COLA WEST	0.022%	59.128%
923	GECINA SA	0.022%	59.149%
924	CIGNA CORP	0.022%	59.171%
925	UTD RENTALS INC	0.022%	59.192%
926	KILROY REALTY C	0.022%	59.214%
927	HAMMERSON	0.022%	59.235%
928	BRITISH LAND CO	0.021%	59.257%
929	ROYAL DUTCH SHELL SPON ADR A ADR	0.021%	59.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	SEKISUI CHEMICA	0.021%	59.300%
931	FISCHER(GEORG)A	0.021%	59.321%
932	PATTERSON COS INC COMMON STOCK USD.01	0.021%	59.343%
933	GENTING BHD	0.021%	59.364%
934	BARRATT DEVEL	0.021%	59.385%
935	VALE SA	0.021%	59.407%
936	HENRY SCHEIN CO	0.021%	59.428%
937	BEMIS COMPANY COMMON STOCK USD.1	0.021%	59.449%
938	SEGRO PLC	0.021%	59.471%
939	COMMERCE BANCSH	0.021%	59.492%
940	FNB CORP COMMON STOCK USD.01	0.021%	59.513%
941	BCO BRADESCO,AD	0.021%	59.534%
942	DANA HOLDING CO	0.021%	59.556%
943	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	59.577%
944	IPG PHOTONICS C	0.021%	59.598%
945	UNI-SELECT INC	0.021%	59.619%
946	DOREL INDS INC	0.021%	59.641%
947	FAURECIA	0.021%	59.662%
948	FIRST CAPITAL R	0.021%	59.683%
949	KIRBY CORP	0.021%	59.704%
950	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.021%	59.725%
951	SUMITOMO CORP	0.021%	59.746%
952	CREDIT AGRICOLE	0.021%	59.767%
953	PACWEST BANCORP COMMON STOCK	0.021%	59.788%
954	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.021%	59.809%
955	GPT GROUP	0.021%	59.830%
956	ALLIED WORLD AS	0.021%	59.851%
957	KROTON EDUCACIO	0.021%	59.872%
958	NUVISTA ENERGY	0.021%	59.893%
959	SHAWCOR LTD	0.021%	59.914%
960	DNB NOR ASA	0.021%	59.934%
961	BABCOCK INTL GR	0.021%	59.955%
962	HDFC BANK LTD	0.021%	59.976%
963	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	59.997%
964	VCA INC COMMON STOCK USD.001	0.021%	60.018%
965	CHINA RES BEIJI	0.021%	60.038%
966	NOMURA HOLD INC	0.021%	60.059%
967	FREEHOLD ROYALT	0.021%	60.080%
968	APTARGROUP INC COMMON STOCK USD.01	0.021%	60.100%
969	ISUZU MOTORS	0.021%	60.121%
970	DEN DANSKE BANK	0.021%	60.142%
971	COMINAR REAL ES	0.021%	60.162%
972	PG&E CORP	0.021%	60.183%
973	HANCOCK HOLDING	0.021%	60.204%
974	EXELON CORP COMMON STOCK	0.021%	60.224%
975	DEXUS PROPERTY	0.021%	60.245%
976	KIA MOTORS CORP	0.021%	60.265%
977	BCO BRADESCO,PR	0.021%	60.286%
978	WHITBREAD PLC	0.021%	60.307%
979	CONSOL ENERGY INC COMMON STOCK USD.01	0.021%	60.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	GPO FIN BANORTE	0.021%	60.348%
981	FUBON FINANCIAL	0.021%	60.368%
982	LONZA GROUP AG	0.021%	60.389%
983	SEVEN & I HOLDI	0.020%	60.409%
984	NEW WORLD DEVEL	0.020%	60.430%
985	GALAPAGOS NV	0.020%	60.450%
986	SONY CORP SPONSORED ADR ADR	0.020%	60.470%
987	COOPER COS INC	0.020%	60.491%
988	HYUNDAI MOBIS	0.020%	60.511%
989	INTERTEK TESTIN	0.020%	60.531%
990	FIRST HORIZON N	0.020%	60.552%
991	COMMERZBANK AG	0.020%	60.572%
992	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.020%	60.592%
993	ITOCHU CORP	0.020%	60.612%
994	MONDI PLC	0.020%	60.633%
995	LAGARDERE S.C.A	0.020%	60.653%
996	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.020%	60.673%
997	SWISSCOM AG	0.020%	60.693%
998	BALOISE- HOLDIN	0.020%	60.713%
999	SVENSKA HANDELS	0.020%	60.733%
1000	ATS AUTOMATION	0.020%	60.754%
1001	S+P GLOBAL INC COMMON STOCK USD1.0	0.020%	60.774%
1002	RHEINMETALL AG	0.020%	60.794%
1003	NORBORD INC COMMON STOCK	0.020%	60.814%
1004	EMCOR GROUP INC COMMON STOCK USD.01	0.020%	60.834%
1005	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	60.854%
1006	MEDIOBANCA SPA	0.020%	60.874%
1007	PICC PROPERTY &	0.020%	60.894%
1008	PINNACLE FOODS INC COMMON STOCK USD.01	0.020%	60.914%
1009	NIELSEN HOLDING	0.020%	60.934%
1010	AMADEUS IT HLDG	0.020%	60.954%
1011	COHERENT INC	0.020%	60.974%
1012	KNIGHT THERAPEU	0.020%	60.994%
1013	ANALOG DEVICES INC COMMON STOCK USD.167	0.020%	61.014%
1014	WHITE MOUNTAINS	0.020%	61.034%
1015	MASTEC INC	0.020%	61.054%
1016	AMKOR TECHNOLOG	0.020%	61.074%
1017	ALLEGHANY CORP COMMON STOCK USD1.0	0.020%	61.094%
1018	SBM OFFSHORE NV	0.020%	61.114%
1019	RSP PERMIAN INC COMMON STOCK USD.01	0.020%	61.134%
1020	WPP PLC	0.020%	61.154%
1021	AMER ELEC POWER	0.020%	61.173%
1022	CARLSBERG	0.020%	61.193%
1023	MARUBENI CORP	0.020%	61.213%
1024	JSW STEEL LTD	0.020%	61.233%
1025	CAPITAL POWER C	0.020%	61.253%
1026	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	61.273%
1027	WW GRAINGER INC	0.020%	61.293%
1028	WH GROUP LTD	0.020%	61.312%
1029	UBS GROUP	0.020%	61.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	SOMPO JAPAN NIP	0.020%	61.352%
1031	HOME BANCSHARES INC COMMON STOCK USD.01	0.020%	61.371%
1032	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.020%	61.391%
1033	BURBERRY GROUP	0.020%	61.411%
1034	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.020%	61.430%
1035	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	61.450%
1036	DENSO CORP	0.020%	61.470%
1037	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.020%	61.489%
1038	AALBERTS INDUST	0.020%	61.509%
1039	ECOLAB INC COMMON STOCK USD1.0	0.020%	61.529%
1040	UBISOFT ENTERTA	0.020%	61.548%
1041	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.020%	61.568%
1042	KIRKLAND LAKE G	0.020%	61.587%
1043	NOKIA CORP	0.020%	61.607%
1044	TECHNIPFMC PLC	0.020%	61.627%
1045	ST JAMES PLACE	0.020%	61.646%
1046	GAMING AND LEISURE PROPERTIE REIT	0.020%	61.666%
1047	HANA FINANCIAL	0.020%	61.685%
1048	ZIONS BANCORP	0.020%	61.705%
1049	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.020%	61.724%
1050	HUBBELL INC COMMON STOCK USD.01	0.019%	61.744%
1051	AIRBUS GROUP NV	0.019%	61.763%
1052	HIGHWOODS PROPE	0.019%	61.783%
1053	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	61.802%
1054	CHARTWELL RETIR	0.019%	61.821%
1055	LIFEPOINT HOSPI	0.019%	61.841%
1056	PT UNITED TRACT	0.019%	61.860%
1057	DST SYST INC DE	0.019%	61.880%
1058	INCITEC PIVOT	0.019%	61.899%
1059	KION GROUP AG	0.019%	61.918%
1060	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	61.938%
1061	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	61.957%
1062	TAKEDA PHARMACE	0.019%	61.976%
1063	DAIWA SECURITIE	0.019%	61.996%
1064	SUMITOMO HEAVY	0.019%	62.015%
1065	SIGNET JEWELERS	0.019%	62.034%
1066	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.019%	62.053%
1067	EQUIFAX INC	0.019%	62.073%
1068	FERRARI NV	0.019%	62.092%
1069	WESTERN FOREST	0.019%	62.111%
1070	VOLKSWAGEN AG	0.019%	62.131%
1071	KINGFISHER PLC	0.019%	62.150%
1072	WINPAK LTD	0.019%	62.169%
1073	POPULAR INC COMMON STOCK USD.01	0.019%	62.188%
1074	USG CORP	0.019%	62.207%
1075	CIRRUS LOGIC IN	0.019%	62.227%
1076	SPECTRIS PLC	0.019%	62.246%
1077	DIALOG SEMICOND	0.019%	62.265%
1078	CARNIVAL PLC	0.019%	62.284%
1079	INVESTORS BANCORP INC COMMON STOCK USD.01	0.019%	62.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	UNIONE DI BAN.	0.019%	62.322%
1081	DYCOM INDUSTRIE	0.019%	62.342%
1082	SPIRAX-SARCO EN	0.019%	62.361%
1083	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	62.380%
1084	FREENET AG	0.019%	62.399%
1085	JAPAN REAL ESTA	0.019%	62.418%
1086	NOKIAN RENKAAT	0.019%	62.437%
1087	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.019%	62.456%
1088	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	62.475%
1089	J2 GLOBAL INC COMMON STOCK USD.01	0.019%	62.494%
1090	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.019%	62.513%
1091	SINGAPORE AIRLI	0.019%	62.533%
1092	KB FINANCIAL GR	0.019%	62.552%
1093	BANKUNITED INC COMMON STOCK USD.01	0.019%	62.571%
1094	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	62.590%
1095	CASEYS GEN STOR	0.019%	62.609%
1096	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.019%	62.628%
1097	GPO TELEVISA	0.019%	62.647%
1098	NN GROUP NV	0.019%	62.666%
1099	COPA HOLDINGS S	0.019%	62.685%
1100	LOGMEIN INC COMMON STOCK USD.01	0.019%	62.704%
1101	STERICYCLE INC COMMON STOCK USD.01	0.019%	62.722%
1102	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.019%	62.741%
1103	SBERBANK OF RUS	0.019%	62.760%
1104	CTBC FINANCIAL	0.019%	62.779%
1105	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.019%	62.798%
1106	GREAT CANADIAN	0.019%	62.817%
1107	SAPPI	0.019%	62.836%
1108	COCA COLA HBC A	0.019%	62.854%
1109	QIAGEN NV	0.019%	62.873%
1110	BORALEX INC CL	0.019%	62.892%
1111	NOMURA REAL EST	0.019%	62.911%
1112	FMC CORP	0.019%	62.929%
1113	HCL TECHNOLOGIE	0.019%	62.948%
1114	HISCOX LTD	0.019%	62.967%
1115	ALARIS ROYALTY	0.019%	62.986%
1116	LAS VEGAS SANDS	0.019%	63.004%
1117	CHIMEI INNOLUX	0.019%	63.023%
1118	SENSATA TECHNOL	0.019%	63.042%
1119	VESTAS WIND SYS	0.019%	63.060%
1120	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.019%	63.079%
1121	CHINA PHARMACEU	0.019%	63.097%
1122	TATE & LYLE	0.019%	63.116%
1123	CDN ENERGY SERV	0.019%	63.135%
1124	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.019%	63.153%
1125	MITEL NETWORKS	0.019%	63.172%
1126	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.019%	63.190%
1127	SENIOR HOUSING PROP TRUST REIT USD.01	0.018%	63.209%
1128	WHEELOCK & COMP	0.018%	63.227%
1129	INPEX CORPORATI	0.018%	63.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	STERIS PLC	0.018%	63.264%
1131	SIGNATURE BANK COMMON STOCK USD.01	0.018%	63.283%
1132	T&D HOLDINGS IN	0.018%	63.301%
1133	HYUNDAI ENG & C	0.018%	63.319%
1134	GS HOLDINGS COR	0.018%	63.338%
1135	HELMERICH & PAY	0.018%	63.356%
1136	GIVAUDAN	0.018%	63.374%
1137	MICRO FOCUS INT	0.018%	63.393%
1138	SUBSEA 7 SA	0.018%	63.411%
1139	BRIT AMER TOBAC	0.018%	63.429%
1140	AKBANK TAS	0.018%	63.448%
1141	NABORS INDUSTRI	0.018%	63.466%
1142	CINTAS CORP	0.018%	63.484%
1143	CARLISLE COS IN	0.018%	63.503%
1144	UMICORE	0.018%	63.521%
1145	CABOT CORP	0.018%	63.539%
1146	REGAL BELOIT CORP COMMON STOCK USD.01	0.018%	63.558%
1147	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.576%
1148	CYPRESS SEMICON	0.018%	63.594%
1149	WESCO INTERNATI	0.018%	63.612%
1150	PRUDENTIAL CORP	0.018%	63.631%
1151	BCO DO BRASIL S	0.018%	63.649%
1152	ISHIKAWAJIMA HA	0.018%	63.667%
1153	TCF FINL CORP	0.018%	63.685%
1154	HANG SENG BANK	0.018%	63.703%
1155	PDC ENERGY INC COMMON STOCK USD.01	0.018%	63.722%
1156	ROCKWELL COLLIN	0.018%	63.740%
1157	SONOCO PRODUCTS	0.018%	63.758%
1158	CHRISTIAN HANSE	0.018%	63.776%
1159	WHARF(HLDGS)	0.018%	63.794%
1160	ROYAL GOLD INC	0.018%	63.812%
1161	SPARTAN ENERGY	0.018%	63.830%
1162	DELPHI AUTOMOTI	0.018%	63.848%
1163	BARCLAYS AFRICA	0.018%	63.866%
1164	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.018%	63.884%
1165	TRIMBLE INC COMMON STOCK	0.018%	63.903%
1166	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.018%	63.921%
1167	OAO GAZPROM-SPO	0.018%	63.939%
1168	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.957%
1169	KB FINANCIAL GROUP INC ADR ADR	0.018%	63.975%
1170	ESSILOR INTERNA	0.018%	63.993%
1171	AVNET INC	0.018%	64.011%
1172	ASSOCD BANC-COR	0.018%	64.029%
1173	FUJI HEAVY INDS	0.018%	64.047%
1174	WOODWARD INC COMMON STOCK USD.00292	0.018%	64.065%
1175	BIG LOTS INC COMMON STOCK USD.01	0.018%	64.083%
1176	LEND LEASE CORP	0.018%	64.100%
1177	INMARSAT PLC	0.018%	64.118%
1178	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.018%	64.136%
1179	BALL CORP	0.018%	64.154%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	BOSKALIS WESTMN	0.018%	64.172%
1181	PEGATRON CORP	0.018%	64.190%
1182	EPR PROPERTIES REIT USD.01	0.018%	64.208%
1183	WENDY S CO/THE COMMON STOCK USD.1	0.018%	64.226%
1184	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.018%	64.244%
1185	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.018%	64.261%
1186	FIRSTSTRAND LIMIT	0.018%	64.279%
1187	KIRIN HOLDINGS	0.018%	64.297%
1188	ADVANCED SEMICO	0.018%	64.315%
1189	WP CAREY INC REIT USD.001	0.018%	64.332%
1190	CEMEX SA	0.018%	64.350%
1191	MINITUBISHI MATE	0.018%	64.368%
1192	POSCO	0.018%	64.386%
1193	CREW ENERGY INC	0.018%	64.403%
1194	LINCOLN ELEC HL	0.018%	64.421%
1195	SANDERSON FARMS INC COMMON STOCK USD1.0	0.018%	64.439%
1196	EXPEDIA INC COMMON STOCK USD.001	0.018%	64.457%
1197	ROYAL MAIL PLC-	0.018%	64.474%
1198	FINMECCANICA SP	0.018%	64.492%
1199	CNOOC LTD	0.018%	64.510%
1200	BRENTAG AG	0.018%	64.527%
1201	QORVO INC COMMON STOCK USD.0001	0.018%	64.545%
1202	ENAGAS	0.018%	64.563%
1203	MEDNAX INC	0.018%	64.580%
1204	HUMANA INC	0.018%	64.598%
1205	HOLOGIC INC COMMON STOCK USD.01	0.018%	64.615%
1206	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.018%	64.633%
1207	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	64.651%
1208	GRANITE REAL ES	0.018%	64.668%
1209	WESTSHORE TERMI	0.018%	64.686%
1210	TELE2 AB-B SHS	0.018%	64.703%
1211	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.018%	64.721%
1212	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.018%	64.738%
1213	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.017%	64.756%
1214	LIXIL GROUP COR	0.017%	64.773%
1215	MURPHY USA INC COMMON STOCK	0.017%	64.790%
1216	FIBRA UNO ADMIN	0.017%	64.808%
1217	SYMANTEC CORP	0.017%	64.825%
1218	MOL HUNGARIAN	0.017%	64.843%
1219	ARCELLOR MITTAL	0.017%	64.860%
1220	KESKO	0.017%	64.877%
1221	WILLIAM HILL PL	0.017%	64.895%
1222	LOJAS RENNER SA	0.017%	64.912%
1223	ASSA ABLOY AB	0.017%	64.929%
1224	VISTEON CORP COMMON STOCK	0.017%	64.947%
1225	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.017%	64.964%
1226	FOMENTO ECON ME	0.017%	64.981%
1227	TAIHEIYO CEMENT	0.017%	64.999%
1228	MAPFRE SA	0.017%	65.016%
1229	DOUGLAS EMMETT INC REIT USD.01	0.017%	65.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.017%	65.051%
1231	MEGGITT	0.017%	65.068%
1232	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.017%	65.085%
1233	LIBERTY PROPERTY TRUST REIT USD.001	0.017%	65.102%
1234	SEKISUI HOUSE	0.017%	65.119%
1235	DCT INDUSTRIAL TRUST INC REIT USD.01	0.017%	65.136%
1236	NORTH WEST CO.	0.017%	65.154%
1237	BIDVEST GROUP L	0.017%	65.171%
1238	VWR CORP COMMON STOCK USD.01	0.017%	65.188%
1239	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.017%	65.205%
1240	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.017%	65.222%
1241	HELVETIA HOLDIN	0.017%	65.239%
1242	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.017%	65.256%
1243	XILINX INC	0.017%	65.274%
1244	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.017%	65.291%
1245	FINISAR CORPORATION COMMON STOCK USD.001	0.017%	65.308%
1246	ROYAL DUTCH SH-	0.017%	65.325%
1247	CNO FINANCIAL	0.017%	65.342%
1248	BOOKER GROUP	0.017%	65.359%
1249	HUDSON'S BAY CO	0.017%	65.376%
1250	TERADATA CORP COMMON STOCK USD.01	0.017%	65.393%
1251	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	65.410%
1252	BANCO BBPM SPA	0.017%	65.427%
1253	ORIGIN ENERGY L	0.017%	65.444%
1254	AMS AG	0.017%	65.461%
1255	PETROCHINA CO	0.017%	65.478%
1256	DS SMITH PLC	0.017%	65.495%
1257	WEIR GROUP	0.017%	65.511%
1258	IMI PLC	0.017%	65.528%
1259	SNYDERS LANCE INC COMMON STOCK USD.833	0.017%	65.545%
1260	OSRAM LICHT AG	0.017%	65.562%
1261	COOPER TIRE&RUB	0.017%	65.579%
1262	LEGG MASON INC COMMON STOCK USD.1	0.017%	65.596%
1263	AXIS BANK	0.017%	65.613%
1264	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.630%
1265	GN STORE NORD	0.017%	65.646%
1266	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	65.663%
1267	EAGLE MATERIALS	0.017%	65.680%
1268	MERLIN PROPERTI	0.017%	65.697%
1269	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.017%	65.714%
1270	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.017%	65.731%
1271	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	65.747%
1272	STERLING BANCORP/DE COMMON STOCK USD.01	0.017%	65.764%
1273	CHINA MERCHANT	0.017%	65.781%
1274	RAIFFEISEN BANK	0.017%	65.798%
1275	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.017%	65.814%
1276	GEBERIT AG-REG	0.017%	65.831%
1277	PORSCHE AUTOMOB	0.017%	65.848%
1278	DELUXE CORP	0.017%	65.865%
1279	TEIJIN	0.017%	65.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	KLONDEX MINES L	0.017%	65.898%
1281	HANKYU CORP	0.017%	65.915%
1282	INTL CONS AIRLI	0.017%	65.931%
1283	INTUIT INC COMMON STOCK USD.01	0.017%	65.948%
1284	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.017%	65.965%
1285	SKECHERS USA INC CL A COMMON STOCK USD.001	0.017%	65.981%
1286	FUJIFILM HLDGS	0.017%	65.998%
1287	SHINHAN FIN GRO	0.017%	66.015%
1288	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.017%	66.031%
1289	MB FINANCIAL INC COMMON STOCK USD.01	0.017%	66.048%
1290	TDC A/S	0.017%	66.065%
1291	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	66.081%
1292	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.017%	66.098%
1293	XYLEM INC COMMON STOCK	0.017%	66.114%
1294	ALFA SA DE CV	0.017%	66.131%
1295	PASON SYSTEMS I	0.017%	66.147%
1296	ELECTRONIC ARTS	0.017%	66.164%
1297	UMPQUA HOLDINGS CORP COMMON STOCK	0.016%	66.180%
1298	NITTO DENKO COR	0.016%	66.197%
1299	COMMERCIAL METALS CO COMMON STOCK USD.01	0.016%	66.213%
1300	KAWASAKI HEAVY	0.016%	66.230%
1301	CHALLENGER FIN	0.016%	66.246%
1302	INTERTAPE POLYM	0.016%	66.263%
1303	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.016%	66.279%
1304	AMPHENOL CORP	0.016%	66.295%
1305	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.016%	66.312%
1306	BARD(CR)INC	0.016%	66.328%
1307	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	66.344%
1308	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.016%	66.361%
1309	FLOWERS FOODS INC COMMON STOCK USD.01	0.016%	66.377%
1310	ENSTAR GROUP LT	0.016%	66.393%
1311	ENTEGRIS INC COMMON STOCK USD.01	0.016%	66.410%
1312	OCEANEERING INT	0.016%	66.426%
1313	BBA AVIATION	0.016%	66.442%
1314	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.016%	66.458%
1315	INDIABULLS HOUS	0.016%	66.475%
1316	BANCORPSOUTH INC COMMON STOCK USD2.5	0.016%	66.491%
1317	SYDBANK	0.016%	66.507%
1318	TRAVIS PERKINS	0.016%	66.523%
1319	KONICA MINOLTA	0.016%	66.539%
1320	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.016%	66.556%
1321	GOLD FIELDS LTD SPONS ADR	0.016%	66.572%
1322	AEGON N.V.	0.016%	66.588%
1323	CNPC (HONG KONG	0.016%	66.604%
1324	TWITTER INC COMMON STOCK USD.000005	0.016%	66.620%
1325	CREDIT ACCEPTAN	0.016%	66.636%
1326	CHILDRENS PLACE	0.016%	66.653%
1327	EXTENDED STAY AMERICA INC UNIT USD.01	0.016%	66.669%
1328	DEUTSCHE BOERSE	0.016%	66.685%
1329	CLOSE BROS GROU	0.016%	66.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	66.717%
1331	LG TELECOM LTD	0.016%	66.733%
1332	SYSCO CORP COMMON STOCK USD1.0	0.016%	66.749%
1333	MITSUBISHI GAS	0.016%	66.765%
1334	SAIPEM S.P.A.	0.016%	66.782%
1335	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.016%	66.798%
1336	BELLE INTERNATI	0.016%	66.814%
1337	ANIXTER INTL IN	0.016%	66.830%
1338	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.016%	66.846%
1339	ALERE INC COMMON STOCK USD.001	0.016%	66.862%
1340	DREAM OFFICE RE	0.016%	66.878%
1341	PERKINELMER INC COMMON STOCK USD1.0	0.016%	66.894%
1342	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.016%	66.910%
1343	BENDIGO AND ADE	0.016%	66.926%
1344	BT GROUP PLC	0.016%	66.942%
1345	ASTRA INTERNATI	0.016%	66.958%
1346	RPC GROUP	0.016%	66.974%
1347	ITAU UNIBANCO H SPON PRF ADR ADR	0.016%	66.990%
1348	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.016%	67.006%
1349	KEPPEL CORP	0.016%	67.022%
1350	AAREAL BANK AG	0.016%	67.038%
1351	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	67.053%
1352	CITRIX SYSTEMS	0.016%	67.069%
1353	HUHTAMAKI OY	0.016%	67.085%
1354	FORTUM OYJ	0.016%	67.101%
1355	VOYA FINANCIAL INC COMMON STOCK USD.01	0.016%	67.117%
1356	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.016%	67.133%
1357	CHURCH & DWIGHT	0.016%	67.149%
1358	EDISON INTERNATIONAL COMMON STOCK	0.016%	67.165%
1359	BHARTI AIRTEL L	0.016%	67.181%
1360	TEREX CORP	0.016%	67.196%
1361	TATTS GROUP LTD	0.016%	67.212%
1362	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.016%	67.228%
1363	KENNAMETAL INC COMMON STOCK USD1.25	0.016%	67.244%
1364	IBERIABANK CORP	0.016%	67.260%
1365	EATON VANCE CORP COMMON STOCK USD.00390625	0.016%	67.276%
1366	MORNEAU SHEPELL	0.016%	67.291%
1367	PENGROWTH ENERGY CORP COMMON STOCK	0.016%	67.307%
1368	ENSCO PLC CLASS	0.016%	67.323%
1369	ASPEN INSURANCE	0.016%	67.339%
1370	DEVRY INC	0.016%	67.354%
1371	BARNES GROUP INC COMMON STOCK USD.01	0.016%	67.370%
1372	HUSQVARNA AB -	0.016%	67.386%
1373	DISCOVERY HLDGS	0.016%	67.402%
1374	BONAVISTA ENERG	0.016%	67.417%
1375	KERRY GROUP PLC	0.016%	67.433%
1376	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.016%	67.449%
1377	APPLE HOSPITALITY REIT INC REIT NPV	0.016%	67.465%
1378	AGT FOOD AND IN	0.016%	67.480%
1379	ADIANT PLC	0.016%	67.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	KELT EXPLORATIO	0.016%	67.512%
1381	MEREDITH CORP	0.016%	67.527%
1382	HCA HOLDINGS INC COMMON STOCK USD.01	0.016%	67.543%
1383	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.016%	67.559%
1384	MEGA FINANCIAL	0.016%	67.574%
1385	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.016%	67.590%
1386	JEAN COUTU GRP	0.016%	67.606%
1387	REXNORD CORP COMMON STOCK USD.01	0.016%	67.621%
1388	KLA TENCOR CORP COMMON STOCK USD.001	0.016%	67.637%
1389	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.016%	67.652%
1390	ENERSYS COMMON STOCK USD.01	0.016%	67.668%
1391	KYOCERA CORP	0.016%	67.684%
1392	APACHE CORP COMMON STOCK USD.625	0.016%	67.699%
1393	ASCENDAS REAL E	0.016%	67.715%
1394	SAMSUNG ELEC-ME	0.016%	67.730%
1395	CHINA RESOURCES	0.016%	67.746%
1396	CATHAY FINANCIA	0.016%	67.762%
1397	LIBERTY VENTURES SER A TRACKING STK USD.01	0.016%	67.777%
1398	CLEAN HARBOR IN	0.016%	67.793%
1399	SHOWA DENKO KK	0.016%	67.808%
1400	SEMPRA ENERGY COMMON STOCK	0.016%	67.824%
1401	EXPERIAN PLC	0.016%	67.839%
1402	EIFPAGE SA	0.016%	67.855%
1403	ITT INC COMMON STOCK USD1.0	0.016%	67.870%
1404	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.016%	67.886%
1405	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.016%	67.901%
1406	AAC TECHNOLOGIE	0.016%	67.917%
1407	PPL CORPORATION	0.016%	67.932%
1408	FRESH DEL MONTE	0.015%	67.948%
1409	BOMBARDIER INC	0.015%	67.963%
1410	METSO OYJ	0.015%	67.979%
1411	TAUBMAN CENTERS INC REIT USD.01	0.015%	67.994%
1412	CNH INDUSTRIAL	0.015%	68.010%
1413	MATTEL INC COMMON STOCK USD1.0	0.015%	68.025%
1414	CLOROX CO	0.015%	68.041%
1415	SUMITOMO MITSUI	0.015%	68.056%
1416	KAPSTONE PAPER	0.015%	68.071%
1417	FOREST CITY REALTY TRUST A REIT USD.01	0.015%	68.087%
1418	mitsui chemical	0.015%	68.102%
1419	BARLOWORLD LTD	0.015%	68.118%
1420	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	68.133%
1421	MASONITE INTERNATIONAL CORP COMMON STOCK	0.015%	68.148%
1422	HONG KONG EXCHA	0.015%	68.164%
1423	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.015%	68.179%
1424	DAINIPPON INK&C	0.015%	68.194%
1425	KINGBOARD CHEMI	0.015%	68.210%
1426	SAP AG	0.015%	68.225%
1427	ALPS ELECTRIC C	0.015%	68.240%
1428	HONDA MOTOR CO LTD SPONS ADR ADR	0.015%	68.256%
1429	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.015%	68.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	COMPASS GROUP	0.015%	68.286%
1431	JAPAN TOBACCO I	0.015%	68.302%
1432	OJI PAPER CO	0.015%	68.317%
1433	mitsui Osk LINE	0.015%	68.332%
1434	ROSS STORES INC	0.015%	68.347%
1435	DOMTAR CORP USD	0.015%	68.363%
1436	GERDAU SA SIDER	0.015%	68.378%
1437	ILG INC COMMON STOCK USD.01	0.015%	68.393%
1438	DARDEN RESTAURA	0.015%	68.408%
1439	SILGAN HLDGS	0.015%	68.424%
1440	EVERCORE PARTNE	0.015%	68.439%
1441	ANSYS INC COMMON STOCK USD.01	0.015%	68.454%
1442	BANK OF QUEENSL	0.015%	68.469%
1443	RSA INSURANCE G	0.015%	68.484%
1444	CUBESMART REIT USD.01	0.015%	68.500%
1445	ULTA BEAUTY INC COMMON STOCK USD.01	0.015%	68.515%
1446	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	68.530%
1447	GROWTHPOINT PRO	0.015%	68.545%
1448	STELLA JONES IN	0.015%	68.560%
1449	UBM PLC	0.015%	68.576%
1450	RAGING RIVER EX	0.015%	68.591%
1451	SURGE ENERGY IN	0.015%	68.606%
1452	POLARIS INDUSTR	0.015%	68.621%
1453	BOARDWALK REIT	0.015%	68.636%
1454	CORELOGIC INC COMMON STOCK USD1.0	0.015%	68.651%
1455	LOCALIZA RENT A	0.015%	68.667%
1456	FLS INDUSTRIES	0.015%	68.682%
1457	CHINA GOLD INTL	0.015%	68.697%
1458	UPL LTD	0.015%	68.712%
1459	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.015%	68.727%
1460	SAFRAN SA	0.015%	68.742%
1461	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.015%	68.757%
1462	INDITEX SA	0.015%	68.773%
1463	BCO BRADESCO SA	0.015%	68.788%
1464	ABERDEEN TRUST	0.015%	68.803%
1465	SUMCO CORPORATI	0.015%	68.818%
1466	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	68.833%
1467	TIMKEN CO	0.015%	68.848%
1468	LITE-ON TECHNOL	0.015%	68.863%
1469	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.015%	68.878%
1470	NICHIREI CORP	0.015%	68.893%
1471	ALACER GOLD COR	0.015%	68.909%
1472	COMPAL ELECTRON	0.015%	68.924%
1473	CENTAMIN PLC	0.015%	68.939%
1474	ANGLOVAAL INDS	0.015%	68.954%
1475	WIENERBERGER AG	0.015%	68.969%
1476	DTE ENERGY INC	0.015%	68.984%
1477	STAR ENTERTAINM	0.015%	68.999%
1478	L'OREAL	0.015%	69.014%
1479	APERAM SA	0.015%	69.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	EAST JAPAN RAIL	0.015%	69.044%
1481	SINGAPORE TELEC	0.015%	69.059%
1482	AXIS CAPITAL HO	0.015%	69.074%
1483	HASBRO INC	0.015%	69.089%
1484	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	69.103%
1485	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.015%	69.118%
1486	FISERV INC COMMON STOCK USD.01	0.015%	69.133%
1487	BID CORP LTD	0.015%	69.148%
1488	MAXIM INTEGRATE	0.015%	69.163%
1489	TABCORP HLDGS L	0.015%	69.178%
1490	ZOETIS INC COMMON STOCK USD.01	0.015%	69.193%
1491	UNITED URBAN IN	0.015%	69.208%
1492	HEIDELBERGCEMEN	0.015%	69.223%
1493	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	69.238%
1494	VALLOUREC SA	0.015%	69.252%
1495	VISHAY INTERTEC	0.015%	69.267%
1496	PANDORA A/S	0.015%	69.282%
1497	BRINK S CO/THE COMMON STOCK USD1.0	0.015%	69.297%
1498	INDOFOODS SUKSE	0.015%	69.312%
1499	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.015%	69.326%
1500	GALAXY ENTERTA	0.015%	69.341%
1501	CYRUSONE INC REIT USD.01	0.015%	69.356%
1502	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	69.371%
1503	RICHELIEU HARDW	0.015%	69.386%
1504	FRESENIUS MEDIC	0.015%	69.400%
1505	CRANE CO	0.015%	69.415%
1506	WEINGARTEN REALTY INVESTORS REIT USD.03	0.015%	69.430%
1507	BAYER MOTOREN W	0.015%	69.445%
1508	J + J SNACK FOODS CORP COMMON STOCK	0.015%	69.459%
1509	RELX NV	0.015%	69.474%
1510	WILLIAMS COS IN	0.015%	69.489%
1511	FRAPORT AG	0.015%	69.503%
1512	COLRUYT SA	0.015%	69.518%
1513	UNIPER SE	0.015%	69.533%
1514	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	69.547%
1515	LONGFOR PROPERT	0.015%	69.562%
1516	EQUITY COMMONWEALTH REIT USD.01	0.015%	69.577%
1517	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	69.591%
1518	ARTIS REAL ESTA	0.015%	69.606%
1519	REDEFINE PROPER	0.015%	69.621%
1520	MALLINCKRODT PL	0.015%	69.635%
1521	ADVANCE RESIDEN	0.015%	69.650%
1522	EQUITABLE GROUP	0.015%	69.665%
1523	QEP RESOURCES INC COMMON STOCK USD.01	0.015%	69.679%
1524	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	69.694%
1525	BONTERRA ENERGY	0.015%	69.708%
1526	NU SKIN ENTERPR	0.015%	69.723%
1527	OBAYASHI CORP	0.015%	69.738%
1528	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.015%	69.752%
1529	MEXICHEM SAB DE	0.015%	69.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	LG CORP	0.015%	69.781%
1531	BCA POP EMILIA	0.015%	69.796%
1532	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.015%	69.810%
1533	CARDTRONICS PLC	0.015%	69.825%
1534	SERVICE CORP IN	0.015%	69.839%
1535	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.015%	69.854%
1536	ONEOK INC	0.015%	69.868%
1537	DAIKIN INDUSTRI	0.014%	69.883%
1538	SEMGROUP CORP CLASS A COMMON STOCK	0.014%	69.897%
1539	DIGITALGLOBE INC COMMON STOCK USD.001	0.014%	69.912%
1540	GERRESHEIMER GR	0.014%	69.926%
1541	LENOVO GROUP LT	0.014%	69.941%
1542	NOVOZYMES A/S	0.014%	69.955%
1543	INCYTE PHARMACE	0.014%	69.970%
1544	BELDEN INC COMMON STOCK USD.01	0.014%	69.984%
1545	LIFE STORAGE INC REIT USD.01	0.014%	69.999%
1546	MINITUBISHI MOTO	0.014%	70.013%
1547	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	70.027%
1548	TELEFLEX INC COMMON STOCK USD1.0	0.014%	70.042%
1549	OFFICE DEPOT IN	0.014%	70.056%
1550	SINCLAIR BROADC	0.014%	70.071%
1551	OLD NATIONAL BANCORP COMMON STOCK	0.014%	70.085%
1552	TRELLEBORG AB	0.014%	70.100%
1553	WPP PLC SPONSORED ADR ADR	0.014%	70.114%
1554	UNI-PRESIDENT E	0.014%	70.128%
1555	CAMPBELL SOUP C	0.014%	70.143%
1556	HEINEKEN NV	0.014%	70.157%
1557	GRAMERCY PROPERTY TRUST REIT USD.01	0.014%	70.171%
1558	BEAZLEY PLC	0.014%	70.186%
1559	CAP GEMINI	0.014%	70.200%
1560	SUMITOMO RUBBER	0.014%	70.215%
1561	PROXIMUS	0.014%	70.229%
1562	RELX PLC SPON ADR ADR	0.014%	70.243%
1563	GUYANA GOLDFIEL	0.014%	70.257%
1564	KLX INC COMMON STOCK USD.01	0.014%	70.272%
1565	TRUSTMARK CORP COMMON STOCK	0.014%	70.286%
1566	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.014%	70.300%
1567	CHICO'S FAS INC	0.014%	70.315%
1568	GATX CORP	0.014%	70.329%
1569	IMPERIAL HOLDIN	0.014%	70.343%
1570	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.014%	70.357%
1571	ACS, ACTIVIDADE	0.014%	70.372%
1572	AXA-UAP	0.014%	70.386%
1573	INTERMEDIATE CA	0.014%	70.400%
1574	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	70.414%
1575	Atlantia SpA	0.014%	70.429%
1576	WEC ENERGY GROU	0.014%	70.443%
1577	SAMSUNG FIRE &	0.014%	70.457%
1578	HOPE BANCORP INC COMMON STOCK USD.001	0.014%	70.471%
1579	SHOPIFY INC CLASS A COMMON STOCK	0.014%	70.485%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	CHINA LIFE INS	0.014%	70.499%
1581	CHINA INSURANCE	0.014%	70.514%
1582	GLACIER BANCORP INC COMMON STOCK USD.01	0.014%	70.528%
1583	AURUBIS AG	0.014%	70.542%
1584	ON ASSIGNMENT INC COMMON STOCK USD.01	0.014%	70.556%
1585	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.014%	70.570%
1586	INTERDIGITAL IN	0.014%	70.584%
1587	SEB SA	0.014%	70.598%
1588	ALEXANDER + BALDWIN INC COMMON STOCK	0.014%	70.613%
1589	NIPPON YUSEN KK	0.014%	70.627%
1590	ROYAL BANK OF SCOT SPON ADR ADR	0.014%	70.641%
1591	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.655%
1592	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	70.669%
1593	ANTOFAGASTA HLD	0.014%	70.683%
1594	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	70.697%
1595	YUM BRANDS INC COMMON STOCK	0.014%	70.711%
1596	CHEUNG KONG PRO	0.014%	70.725%
1597	J FRONT RETAILI	0.014%	70.739%
1598	DUPONT FABROS TECHNOLOGY REIT USD.001	0.014%	70.753%
1599	SBI HOLDINGS IN	0.014%	70.767%
1600	MAN STRATEGIC H	0.014%	70.781%
1601	CREE INC COMMON STOCK USD.00125	0.014%	70.795%
1602	ROWAN COMPANIES	0.014%	70.809%
1603	MSC INDUSTRIAL	0.014%	70.823%
1604	CANACCORD FINAN	0.014%	70.837%
1605	DEUTSCHE TELEKO	0.014%	70.851%
1606	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	70.865%
1607	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	70.879%
1608	FORTIVE CORP COMMON STOCK USD.01	0.014%	70.893%
1609	RANDSTAD HOLDIN	0.014%	70.907%
1610	TORAY INDS INC	0.014%	70.921%
1611	GRAHAM HOLDINGS	0.014%	70.935%
1612	HECLA MINING CO	0.014%	70.949%
1613	BAIDU INC SPON ADR ADR USD.00005	0.014%	70.963%
1614	HRG GROUP INC COMMON STOCK USD.01	0.014%	70.977%
1615	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	70.991%
1616	PLASTIC OMNIUM	0.014%	71.005%
1617	THYSSEN KRUPP A	0.014%	71.019%
1618	SUNRISE COMMUNC	0.014%	71.033%
1619	GENPACT LIMITED	0.014%	71.047%
1620	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	71.061%
1621	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	71.075%
1622	FASTENAL	0.014%	71.089%
1623	MAJOR DRILLING	0.014%	71.102%
1624	ACCIONA SA	0.014%	71.116%
1625	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.014%	71.130%
1626	NIPPON MEAT PAC	0.014%	71.144%
1627	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.014%	71.158%
1628	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.014%	71.172%
1629	MERCURY GENERAL	0.014%	71.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	CHINA MINSHENG	0.014%	71.199%
1631	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	71.213%
1632	FERROVIAL SA	0.014%	71.227%
1633	GRUPO AEROPORTU	0.014%	71.241%
1634	STORE CAPITAL CORP REIT USD.01	0.014%	71.255%
1635	BUCHER IND-REGD	0.014%	71.269%
1636	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.014%	71.282%
1637	KAWASAKI KISEN	0.014%	71.296%
1638	IDEX CORP	0.014%	71.310%
1639	RALPH LAUREN CORP COMMON STOCK USD.01	0.014%	71.324%
1640	HANG LUNG PROPE	0.014%	71.338%
1641	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.014%	71.351%
1642	MERCK KGAA	0.014%	71.365%
1643	PUBLIC SERVICE	0.014%	71.379%
1644	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.014%	71.393%
1645	XCEL ENERGY INC COMMON STOCK USD2.5	0.014%	71.406%
1646	BANK OF THE OZARKS COMMON STOCK USD.01	0.014%	71.420%
1647	SHARP CORP	0.014%	71.434%
1648	ABM INDUSTRIES INC COMMON STOCK USD.01	0.014%	71.448%
1649	SUMITOMO RLTY&D	0.014%	71.461%
1650	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.014%	71.475%
1651	TIVO CORP COMMON STOCK USD.001	0.014%	71.489%
1652	JAPAN RETAIL FU	0.014%	71.502%
1653	FURUKAWA ELECTR	0.014%	71.516%
1654	DEAN FOODS CO COMMON STOCK USD.01	0.014%	71.530%
1655	HANKOOK TIRE CO	0.014%	71.544%
1656	DEUTSCHE WOHNEN	0.014%	71.557%
1657	VALLEY NATIONAL BANCORP COMMON STOCK	0.014%	71.571%
1658	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	71.585%
1659	ARGO GROUP INTE	0.014%	71.598%
1660	SHOPRITE HLDGS	0.014%	71.612%
1661	BANK OF COMMUNI	0.014%	71.625%
1662	HEALTHSOUTH CORP COMMON STOCK USD.01	0.014%	71.639%
1663	DAVE & BUSTER'S	0.014%	71.653%
1664	WANT WANT CHINA	0.014%	71.666%
1665	SEAGATE TECHNOL	0.014%	71.680%
1666	ASANKO GOLD INC	0.014%	71.694%
1667	PTT EXP&PROD-FG	0.014%	71.707%
1668	SEMICONDUCTOR M	0.014%	71.721%
1669	ESSENT GROUP LT	0.014%	71.734%
1670	MICROCHIP TECHN	0.014%	71.748%
1671	DAIWA HOUSE IND	0.014%	71.761%
1672	MEDIASET	0.014%	71.775%
1673	SWIRE PACIFIC	0.014%	71.788%
1674	HILLENBRAND INC COMMON STOCK	0.014%	71.802%
1675	GLOBAL PAYMENTS INC COMMON STOCK	0.014%	71.816%
1676	PARK HOTELS + RESORTS INC REIT USD.01	0.014%	71.829%
1677	WEX INC COMMON STOCK USD.01	0.014%	71.843%
1678	DIXONS CARPHONE	0.014%	71.856%
1679	VONOVIA SE	0.014%	71.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	DERWENT LONDON	0.014%	71.883%
1681	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.014%	71.897%
1682	STANDARD LIFE P	0.014%	71.910%
1683	SHIMAO PROPERTY	0.013%	71.924%
1684	FIRST FINANCIAL	0.013%	71.937%
1685	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.013%	71.951%
1686	FLETCHER BUILDI	0.013%	71.964%
1687	ZYNGA INC CL A COMMON STOCK USD.00000625	0.013%	71.978%
1688	CONVERGYS CORP COMMON STOCK	0.013%	71.991%
1689	SUEDZUCKER AG	0.013%	72.004%
1690	SAMSUNG SDI CO	0.013%	72.018%
1691	OMRON CORP	0.013%	72.031%
1692	RUMO SA	0.013%	72.045%
1693	AMER SPORTS OYJ	0.013%	72.058%
1694	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.013%	72.072%
1695	ENERSIS SA	0.013%	72.085%
1696	BANK OF IRELAND	0.013%	72.098%
1697	GALENICA HOLDIN	0.013%	72.112%
1698	XPERI CORP COMMON STOCK USD.001	0.013%	72.125%
1699	DRIL QUIP INC	0.013%	72.138%
1700	JM AB	0.013%	72.152%
1701	LUCARA DIAMOND	0.013%	72.165%
1702	HERMAN MILLER I	0.013%	72.178%
1703	PT BANK CENTRAL	0.013%	72.192%
1704	KOBE STEEL	0.013%	72.205%
1705	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.013%	72.218%
1706	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.013%	72.232%
1707	PARAMOUNT RESOU	0.013%	72.245%
1708	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.013%	72.258%
1709	ORION CORP	0.013%	72.271%
1710	SPARK NEW ZEA	0.013%	72.285%
1711	CABOT OIL & GAS	0.013%	72.298%
1712	CHRISTIAN DIOR	0.013%	72.311%
1713	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	72.324%
1714	THE FOSCHINI GR	0.013%	72.338%
1715	NATIONAL GENERA	0.013%	72.351%
1716	DISH NETWORK	0.013%	72.364%
1717	GEMALTO (PARIS)	0.013%	72.377%
1718	TOKIO MARINE HL	0.013%	72.390%
1719	BADGER DAYLIGHT	0.013%	72.404%
1720	MILESTONE APART	0.013%	72.417%
1721	TIGER BRANDS	0.013%	72.430%
1722	LCI INDUSTRIES COMMON STOCK USD.01	0.013%	72.443%
1723	MINTH GROUP LTD	0.013%	72.456%
1724	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.013%	72.469%
1725	HNI CORP	0.013%	72.483%
1726	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	72.496%
1727	DONGFENG MOTOR	0.013%	72.509%
1728	HITACHI CONST M	0.013%	72.522%
1729	KURARAY CO	0.013%	72.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	KAO CORP	0.013%	72.548%
1731	NEDCOR LTD ZAR1	0.013%	72.562%
1732	STOREBRAND ASA	0.013%	72.575%
1733	AARON S INC COMMON STOCK USD.5	0.013%	72.588%
1734	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.013%	72.601%
1735	TETRA TECH INC COMMON STOCK USD.01	0.013%	72.614%
1736	TRICAN WELL SER	0.013%	72.627%
1737	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.013%	72.640%
1738	RENTOKIL INITIA	0.013%	72.653%
1739	LEONI AG	0.013%	72.666%
1740	PARTNERS GROUP	0.013%	72.680%
1741	NIPRO CORP	0.013%	72.693%
1742	HELEN OF TROY C	0.013%	72.706%
1743	FIRSTGROUP	0.013%	72.719%
1744	CANYON SERVICES	0.013%	72.732%
1745	GREENE KING	0.013%	72.745%
1746	mitsui fudosan	0.013%	72.758%
1747	PURE INDUSTRIAL	0.013%	72.771%
1748	YASKAWA ELEC CO	0.013%	72.784%
1749	HINDALCO INDS	0.013%	72.797%
1750	CRODA INTERNATI	0.013%	72.810%
1751	HENGAN INTL	0.013%	72.823%
1752	CASINO GUICH-PE	0.013%	72.836%
1753	BARRY CALLEBAUT	0.013%	72.849%
1754	SKANSKA AB	0.013%	72.862%
1755	BAJAJ FINSERV L	0.013%	72.875%
1756	KEMPER CORP COMMON STOCK USD.1	0.013%	72.888%
1757	MONDI LTD	0.013%	72.901%
1758	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	72.914%
1759	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.013%	72.927%
1760	ACCOR	0.013%	72.940%
1761	CHINA STEEL	0.013%	72.953%
1762	PAINTED PONY PE	0.013%	72.965%
1763	CAPITAMALL TRUS	0.013%	72.978%
1764	mitsubishi ujf	0.013%	72.991%
1765	ALTUS GROUP LTD	0.013%	73.004%
1766	BILLERUD AB	0.013%	73.017%
1767	SKF AB - B SHAR	0.013%	73.030%
1768	T GARANTI BANKA	0.013%	73.043%
1769	CVB FINANCIAL CORP COMMON STOCK	0.013%	73.056%
1770	II VI INC COMMON STOCK	0.013%	73.069%
1771	VOESTALPINE AG	0.013%	73.082%
1772	WOOD GROUP (JOH	0.013%	73.095%
1773	ASML HOLDING NV	0.013%	73.107%
1774	OWENS + MINOR INC COMMON STOCK USD2.0	0.013%	73.120%
1775	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.013%	73.133%
1776	TULLOW OIL PLC	0.013%	73.146%
1777	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.013%	73.159%
1778	UNIPOLSAI SPA	0.013%	73.172%
1779	TRANSALTA RENEW	0.013%	73.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	NEW YORK TIMES	0.013%	73.197%
1781	SHERWIN WILLIAM	0.013%	73.210%
1782	MCCORMICK & CO	0.013%	73.223%
1783	SOUTH32 LTD	0.013%	73.236%
1784	SKYWEST INC COMMON STOCK	0.013%	73.249%
1785	SEMBCORP INDUST	0.013%	73.261%
1786	PROVIDENT FINAN	0.013%	73.274%
1787	MEDICAL FACILIT	0.013%	73.287%
1788	ACI WORLDWIDE INC COMMON STOCK USD.005	0.013%	73.300%
1789	LI & FUNG LIMIT	0.013%	73.313%
1790	AUTOZONE INC COMMON STOCK USD.01	0.013%	73.325%
1791	GAMESA CORP TEC	0.013%	73.338%
1792	PADDY POWER PLC	0.013%	73.351%
1793	INTU PROPERTIES	0.013%	73.364%
1794	SUNAC CHINA HLD	0.013%	73.376%
1795	SUNSTONE HOTEL	0.013%	73.389%
1796	VARIAN MEDICAL	0.013%	73.402%
1797	AIMIA INC	0.013%	73.415%
1798	ORIX CORP	0.013%	73.427%
1799	TRIBUNE MEDIA C	0.013%	73.440%
1800	CEMEX SA	0.013%	73.453%
1801	GROUP 1 AUTO	0.013%	73.466%
1802	ROGERS SUGAR IN	0.013%	73.478%
1803	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	73.491%
1804	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.013%	73.504%
1805	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.013%	73.516%
1806	INVESTEC PLC	0.013%	73.529%
1807	BK OF EAST ASIA	0.013%	73.542%
1808	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.013%	73.554%
1809	TRI POINTE GROUP INC COMMON STOCK USD.01	0.013%	73.567%
1810	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.013%	73.580%
1811	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	73.592%
1812	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.013%	73.605%
1813	SANTOS LIMITED	0.013%	73.618%
1814	MILLICOM INTL C	0.013%	73.630%
1815	CORPORATE OFFICE PROPERTIES REIT USD.01	0.013%	73.643%
1816	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	73.655%
1817	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.013%	73.668%
1818	HANG LUNG DEVEL	0.013%	73.681%
1819	PREMIER GOLD MI	0.013%	73.693%
1820	PUBLICIS GROUPE	0.013%	73.706%
1821	NGK SPARK PLUG	0.013%	73.718%
1822	HIKMA PHARMACEU	0.013%	73.731%
1823	IWG PLC	0.013%	73.744%
1824	NETFLIX INC COMMON STOCK USD.001	0.013%	73.756%
1825	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.013%	73.769%
1826	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.013%	73.781%
1827	CATALENT INC COMMON STOCK USD.01	0.013%	73.794%
1828	ORIX JREIT INC	0.013%	73.806%
1829	ALSTOM	0.013%	73.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.013%	73.831%
1831	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	73.844%
1832	J.C. PENNEY CO INC COMMON STOCK USD.5	0.013%	73.856%
1833	UBE INDUSTRIES	0.012%	73.869%
1834	DENKI KAGAKU KO	0.012%	73.881%
1835	HOWDEN JOINERY	0.012%	73.894%
1836	INGENICO	0.012%	73.906%
1837	TRINIDAD DRILLI	0.012%	73.919%
1838	TEMENOS GROUP A	0.012%	73.931%
1839	EMPIRE STATE RE	0.012%	73.944%
1840	EUTELSAT COMMUN	0.012%	73.956%
1841	BHARAT FORGE LT	0.012%	73.969%
1842	HYUNDAI STEEL C	0.012%	73.981%
1843	POLYONE CORPORATION COMMON STOCK USD.01	0.012%	73.994%
1844	DAIWAHOUSE RE	0.012%	74.006%
1845	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	74.018%
1846	ENGHOUSE SYSTEM	0.012%	74.031%
1847	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	74.043%
1848	SYNGENTA AG ADR ADR	0.012%	74.056%
1849	PARAMOUNT GROUP INC REIT USD.01	0.012%	74.068%
1850	YOKOGAWA ELECTR	0.012%	74.080%
1851	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.012%	74.093%
1852	BANK HAPALIM B	0.012%	74.105%
1853	LITTELFUSE INC COMMON STOCK USD.01	0.012%	74.117%
1854	ELECTROCOMPONEN	0.012%	74.130%
1855	LASALLE HOTEL PROPERTIES REIT USD.01	0.012%	74.142%
1856	GRACO INC COMMON STOCK USD1.0	0.012%	74.155%
1857	GREAT WALL AUTO	0.012%	74.167%
1858	WATERS CORP	0.012%	74.179%
1859	COUSINS PROPERTIES INC REIT USD1.0	0.012%	74.191%
1860	KELLOGG CO	0.012%	74.204%
1861	FLOWSERVE CORP COMMON STOCK USD1.25	0.012%	74.216%
1862	ASHIKAGA HOLDIN	0.012%	74.228%
1863	CEZ AS	0.012%	74.241%
1864	AUTOCANADA INC	0.012%	74.253%
1865	DDR CORP REIT USD.1	0.012%	74.265%
1866	YUE YUEN INDUST	0.012%	74.278%
1867	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	74.290%
1868	WILLIAM DEMANT	0.012%	74.302%
1869	RETAIL PROPERTIES OF AME A REIT USD.001	0.012%	74.314%
1870	TRUWORTHS INTER	0.012%	74.327%
1871	FORMOSA CHEMICA	0.012%	74.339%
1872	SONOVA HOLDING	0.012%	74.351%
1873	JOY GLOBAL INC COMMON STOCK USD1.0	0.012%	74.363%
1874	FTI CONSULTING INC COMMON STOCK USD.01	0.012%	74.376%
1875	SAAB AB	0.012%	74.388%
1876	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	74.400%
1877	OMNICOM GROUP I	0.012%	74.412%
1878	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	74.424%
1879	ITHACA ENERGY I	0.012%	74.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.012%	74.448%
1881	CHINA COMMUNICA	0.012%	74.460%
1882	FIRST INDL REAL	0.012%	74.473%
1883	CAMBREX CORP COMMON STOCK USD.1	0.012%	74.485%
1884	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.012%	74.497%
1885	TULLETT PREBON	0.012%	74.509%
1886	QUANTA COMPUTER	0.012%	74.521%
1887	Dongbu Insuranc	0.012%	74.533%
1888	PRAIRIESKY ROYA	0.012%	74.545%
1889	FONCIERE DES RE	0.012%	74.557%
1890	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.012%	74.569%
1891	ARYZTA AG	0.012%	74.581%
1892	DCC PLC	0.012%	74.593%
1893	NTN CORPORATION	0.012%	74.605%
1894	CDW CORP/DE COMMON STOCK USD.01	0.012%	74.617%
1895	OC OERLIKON COR	0.012%	74.629%
1896	SEVERN TRENT	0.012%	74.641%
1897	FUKUOKA FINANCI	0.012%	74.653%
1898	SUMITOMO METAL	0.012%	74.665%
1899	Rural Electrifi	0.012%	74.677%
1900	INSURANCE AUSTR	0.012%	74.689%
1901	mitsui MINING &	0.012%	74.701%
1902	AIRCASTLE LTD	0.012%	74.713%
1903	HENDERSON LAND	0.012%	74.725%
1904	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	74.737%
1905	PERRIGO CO PLC	0.012%	74.749%
1906	SUNTEC REIT	0.012%	74.761%
1907	PEARSON	0.012%	74.773%
1908	SINO BIOPHAMACE	0.012%	74.785%
1909	ENDESA S.A.	0.012%	74.797%
1910	AGILE PROPERTY	0.012%	74.809%
1911	TGS NOPEC GEOPH	0.012%	74.821%
1912	PIEDMONT OFFICE	0.012%	74.833%
1913	CENTRAL JAPAN R	0.012%	74.845%
1914	BK MANDIRI	0.012%	74.856%
1915	MSCI INC	0.012%	74.868%
1916	CAPITALAND	0.012%	74.880%
1917	INTIME RETAIL G	0.012%	74.892%
1918	HUGO BOSS AG	0.012%	74.904%
1919	LOTTE CHEMICAL	0.012%	74.916%
1920	TENNECO AUTOMOT	0.012%	74.928%
1921	JAPAN PRIME REA	0.012%	74.939%
1922	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.012%	74.951%
1923	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	74.963%
1924	UNIVERSAL CORP	0.012%	74.975%
1925	FEDERATED INVES	0.012%	74.987%
1926	ALCOA CORP COMMON STOCK USD.01	0.012%	74.998%
1927	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	75.010%
1928	AVERY DENNISON	0.012%	75.022%
1929	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.012%	75.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.012%	75.046%
1931	CHINA RESOURCES	0.012%	75.057%
1932	BRADY(WH)	0.012%	75.069%
1933	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	75.081%
1934	ECN CAPITAL COR	0.012%	75.093%
1935	INFOSYS LTD SP ADR ADR	0.012%	75.104%
1936	GRUPA LOTOS S.A	0.012%	75.116%
1937	THK CO	0.012%	75.128%
1938	GOME ELECTRICAL	0.012%	75.140%
1939	KGHM POLSKA MIE	0.012%	75.151%
1940	SYMRISE AG	0.012%	75.163%
1941	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	75.175%
1942	CARPENTER TECH	0.012%	75.186%
1943	SOJITZ CORP COM	0.012%	75.198%
1944	MAHINDRA &MAHIN	0.012%	75.210%
1945	SHINHAN FINANCI	0.012%	75.222%
1946	BUFFALO WILD WINGS INC COMMON STOCK	0.012%	75.233%
1947	NAVER CORP	0.012%	75.245%
1948	NATIONAL EXPRES	0.012%	75.257%
1949	CAPSTONE MINING	0.012%	75.268%
1950	SHAFTESBURY	0.012%	75.280%
1951	CRACKER BARREL	0.012%	75.292%
1952	BANNER CORPORATION COMMON STOCK USD.01	0.012%	75.303%
1953	NOK CORP	0.012%	75.315%
1954	YOKOHAMA RUBBER	0.012%	75.327%
1955	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.012%	75.338%
1956	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.012%	75.350%
1957	NEWS CORP CLASS A COMMON STOCK USD.01	0.012%	75.362%
1958	FIRSTCASH INC COMMON STOCK USD.01	0.012%	75.373%
1959	MMI HOLDINGS LT	0.012%	75.385%
1960	E.SUN FINANCIAL	0.012%	75.396%
1961	HANWHA CHEMICAL	0.012%	75.408%
1962	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	75.420%
1963	ORPEA	0.012%	75.431%
1964	MICHAEL KORS HO	0.012%	75.443%
1965	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	75.454%
1966	CORESITE REALTY CORP REIT USD.01	0.012%	75.466%
1967	STILLWATER MINI	0.012%	75.478%
1968	PHOENIX GROUP H	0.012%	75.489%
1969	OUTOKUMPU OY	0.012%	75.501%
1970	TAISHIN FINANCI	0.012%	75.512%
1971	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.012%	75.524%
1972	SEABOARD CORP COMMON STOCK USD1.0	0.012%	75.535%
1973	CANACOL ENERGY	0.012%	75.547%
1974	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	75.559%
1975	MOODY S CORP COMMON STOCK USD.01	0.012%	75.570%
1976	LEGRAND SA	0.012%	75.582%
1977	ALUMINA LTD	0.012%	75.593%
1978	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	75.605%
1979	LIC HOUSING FIN	0.011%	75.616%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	DOWNER EDI LTD	0.011%	75.628%
1981	IMPALA PLATINUM	0.011%	75.639%
1982	WORTHINGTON IND	0.011%	75.651%
1983	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.011%	75.662%
1984	STUDENT TRANSPORTATION INC COMMON STOCK	0.011%	75.673%
1985	VERINT SYSTEMS	0.011%	75.685%
1986	WEATHERFORD INT	0.011%	75.696%
1987	EDUCATION REALTY TRUST INC REIT USD.01	0.011%	75.708%
1988	DEVON ENERGY CORP COMMON STOCK USD.1	0.011%	75.719%
1989	FAMILYMART CO	0.011%	75.731%
1990	ITRON INC	0.011%	75.742%
1991	EVONIK INDUSTRI	0.011%	75.753%
1992	BQE CANT VAUDOI	0.011%	75.765%
1993	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.011%	75.776%
1994	METCASH LTD	0.011%	75.788%
1995	CHORUS AVIATION	0.011%	75.799%
1996	ADARO ENERGY TB	0.011%	75.810%
1997	UNIPOL GRUPPO F	0.011%	75.822%
1998	BAYTEX ENERGY CORP COMMON STOCK	0.011%	75.833%
1999	SRC ENERGY INC COMMON STOCK USD.001	0.011%	75.844%
2000	KBR INC COMMON STOCK USD.001	0.011%	75.856%
2001	BEIJING ENTERPR	0.011%	75.867%
2002	RLJ LODGING TRUST REIT	0.011%	75.878%
2003	TOYODA GOSEI	0.011%	75.890%
2004	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	75.901%
2005	POU CHEN	0.011%	75.912%
2006	BUNZL PLC	0.011%	75.924%
2007	BRANDYWINE REAL	0.011%	75.935%
2008	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	75.946%
2009	LOGITECH INTERN	0.011%	75.957%
2010	ASUSTEK COMPUTE	0.011%	75.969%
2011	DAI NIPPON PRIN	0.011%	75.980%
2012	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	75.991%
2013	CHINA CITIC BK	0.011%	76.003%
2014	UGI CORP COMMON STOCK	0.011%	76.014%
2015	PRA HEALTH SCIE	0.011%	76.025%
2016	GLOBUS MEDICAL	0.011%	76.036%
2017	PAYCHEX INC	0.011%	76.048%
2018	NELNET INC CL A COMMON STOCK USD.01	0.011%	76.059%
2019	BNK FINANCIAL G	0.011%	76.070%
2020	ICADE	0.011%	76.081%
2021	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.011%	76.092%
2022	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.011%	76.104%
2023	AGF MGMT LTD CL	0.011%	76.115%
2024	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.011%	76.126%
2025	FUJIKURA	0.011%	76.137%
2026	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.011%	76.149%
2027	TUTOR PERINI CORP COMMON STOCK USD1.0	0.011%	76.160%
2028	SM ENERGY CO COMMON STOCK USD.01	0.011%	76.171%
2029	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	76.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	COBHAM PLC	0.011%	76.193%
2031	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	76.204%
2032	ELECTROLUX AB-S	0.011%	76.216%
2033	ALTIUS MINERALS	0.011%	76.227%
2034	BRILLIANCE CHIN	0.011%	76.238%
2035	SEIKO EPSON COR	0.011%	76.249%
2036	TAIWAN CEMENT	0.011%	76.260%
2037	VOPAK (KON)	0.011%	76.272%
2038	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.011%	76.283%
2039	DAIICHI SANKYO	0.011%	76.294%
2040	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.011%	76.305%
2041	NCR CORP	0.011%	76.316%
2042	HYUNDAI MARINE&	0.011%	76.327%
2043	TOPPAN PRINTING	0.011%	76.338%
2044	NKT HOLDING A/S	0.011%	76.350%
2045	NVR INC COMMON STOCK USD.01	0.011%	76.361%
2046	FBL FINANCIAL G	0.011%	76.372%
2047	AMEREN CORP	0.011%	76.383%
2048	NIPPON PROLOGIS	0.011%	76.394%
2049	INTL FLAVORS&FR	0.011%	76.405%
2050	WPG HOLDINGS	0.011%	76.416%
2051	KOSMOS ENERGY L	0.011%	76.427%
2052	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.011%	76.438%
2053	AGGREKO PLC	0.011%	76.449%
2054	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.011%	76.460%
2055	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	76.471%
2056	PLEXUS CORP COMMON STOCK USD.01	0.011%	76.483%
2057	BODYCOTE PLC	0.011%	76.494%
2058	ROTORK PLC	0.011%	76.505%
2059	CATHAY PACIFIC	0.011%	76.516%
2060	PGE POLSKA GRUP	0.011%	76.527%
2061	CHICAGO BRIDGE	0.011%	76.538%
2062	MEDIASET ESPANA	0.011%	76.549%
2063	HOPEWELL HLDGS	0.011%	76.560%
2064	WAL-MART DE MEX	0.011%	76.571%
2065	ENTEL EMP NAC T	0.011%	76.582%
2066	TOWNE BANK COMMON STOCK USD1.667	0.011%	76.593%
2067	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.011%	76.604%
2068	SUZUKEN CO LTD	0.011%	76.615%
2069	TERNA RETE ELET	0.011%	76.626%
2070	ULVAC INC.	0.011%	76.637%
2071	ROHM CO	0.011%	76.648%
2072	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.011%	76.659%
2073	TELENOR AS	0.011%	76.670%
2074	KNOWLES CORP COMMON STOCK USD.01	0.011%	76.681%
2075	ANSELL LTD	0.011%	76.692%
2076	LUKOIL PJSC - A	0.011%	76.703%
2077	HAEMONETICS COR	0.011%	76.714%
2078	DAICEL CHEM IND	0.011%	76.725%
2079	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.011%	76.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	B+G FOODS INC COMMON STOCK USD.01	0.011%	76.747%
2081	UNIFIRST CORP/MA COMMON STOCK USD.1	0.011%	76.758%
2082	IDEA CELLULAR L	0.011%	76.769%
2083	TIME INC COMMON STOCK USD.01	0.011%	76.780%
2084	PHYSICIANS REALTY TRUST REIT USD.01	0.011%	76.791%
2085	HENNES & MAURIT	0.011%	76.802%
2086	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	76.813%
2087	CARGOTEC CORP-B	0.011%	76.823%
2088	SAPPORO BREWERI	0.011%	76.834%
2089	NOW INC COMMON STOCK USD.01	0.011%	76.845%
2090	RED ELECTRICA C	0.011%	76.856%
2091	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	76.867%
2092	CAIRN ENERGY PL	0.011%	76.878%
2093	TOKYU FUDOSAN H	0.011%	76.889%
2094	WARTSILA OYJ AB	0.011%	76.900%
2095	OZ MINERALS LTD	0.011%	76.911%
2096	AURIZON HOLDING	0.011%	76.921%
2097	CONCORDIA FINAN	0.011%	76.932%
2098	AXALTA COATING	0.011%	76.943%
2099	EBARA CORP	0.011%	76.954%
2100	BUZZI UNICEM SP	0.011%	76.965%
2101	MAXIMUS INC COMMON STOCK	0.011%	76.976%
2102	WAJAX CORP	0.011%	76.987%
2103	EXTENDICARE INC	0.011%	76.997%
2104	TREVALI MINING	0.011%	77.008%
2105	DILLARD DEPT ST	0.011%	77.019%
2106	DREAM GLOBAL RE	0.011%	77.030%
2107	BENCHMARK ELECT	0.011%	77.041%
2108	COSCO PACIFIC	0.011%	77.052%
2109	ARISTOCRAT LEIS	0.011%	77.062%
2110	GREAT PORTLAND	0.011%	77.073%
2111	ROYAL UNIBREW A	0.011%	77.084%
2112	DKSH HOLDING LT	0.011%	77.095%
2113	NATL HEALTH INVESTORS INC REIT USD.01	0.011%	77.106%
2114	GRANITE CONST	0.011%	77.117%
2115	GLP J-REIT	0.011%	77.127%
2116	ADANI PORT & SE	0.011%	77.138%
2117	AVIGILON CORP C	0.011%	77.149%
2118	HUTCHISON PORT	0.011%	77.160%
2119	TTM TECHNOLOGIES COMMON STOCK USD.001	0.011%	77.171%
2120	SIENNA SENIOR L	0.011%	77.181%
2121	ATLAS COPCO AB-	0.011%	77.192%
2122	IG GROUP HLDGS	0.011%	77.203%
2123	TAKASHIMAYA CO	0.011%	77.214%
2124	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.011%	77.224%
2125	SMITH AND NEPHE	0.011%	77.235%
2126	BT GROUP PLC SPON ADR ADR	0.011%	77.246%
2127	NORSK HYDRO AS	0.011%	77.257%
2128	SHIN KONG FINL	0.011%	77.267%
2129	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.011%	77.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	QANTAS AIRWAYS	0.011%	77.289%
2131	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	77.300%
2132	CSR LIMITED	0.011%	77.310%
2133	ORORA LTD	0.011%	77.321%
2134	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	77.332%
2135	TECH MAHINDRA L	0.011%	77.342%
2136	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.011%	77.353%
2137	FERROGLOBE PLC	0.011%	77.364%
2138	SHANGRI-LA ASIA	0.011%	77.374%
2139	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.011%	77.385%
2140	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.011%	77.396%
2141	BROCADE COMMUNI	0.011%	77.406%
2142	UNIVAR INC COMMON STOCK USD.01	0.011%	77.417%
2143	SEALED AIR CORP COMMON STOCK USD.1	0.011%	77.428%
2144	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	77.438%
2145	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	0.011%	77.449%
2146	SIMS GROUP LTD	0.011%	77.460%
2147	DOMINO S PIZZA INC COMMON STOCK USD.01	0.011%	77.470%
2148	WORLEYPARSONS	0.011%	77.481%
2149	RENASANT CORP COMMON STOCK USD5.0	0.011%	77.491%
2150	CARTER S INC COMMON STOCK USD.01	0.011%	77.502%
2151	WESTERN UNION CO COMMON STOCK USD.01	0.011%	77.513%
2152	CLICLS GROUP	0.011%	77.523%
2153	WOOLWORTHS LTD	0.011%	77.534%
2154	MRC GLOBAL INC COMMON STOCK USD.01	0.011%	77.544%
2155	DAINIPPON SCREE	0.011%	77.555%
2156	LARSEN & TOUBRO	0.011%	77.566%
2157	COPART INC	0.011%	77.576%
2158	SUNOPTA INC COMMON STOCK	0.011%	77.587%
2159	CREDIT SAISON C	0.011%	77.597%
2160	YAMADA DENKI CO	0.011%	77.608%
2161	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.011%	77.618%
2162	PRYSMIAN SPA CO	0.011%	77.629%
2163	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	77.639%
2164	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	77.650%
2165	TOKYO ELECTRON	0.011%	77.661%
2166	CHINA CINDA ASS	0.011%	77.671%
2167	ELECTR DE FRANC	0.011%	77.682%
2168	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.010%	77.692%
2169	ASAHI BREWERIES	0.010%	77.703%
2170	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.010%	77.713%
2171	TOYOTA INDUSTRI	0.010%	77.724%
2172	LOOMIS AB	0.010%	77.734%
2173	ULTRAPAR PARTIC	0.010%	77.744%
2174	PEAB AB	0.010%	77.755%
2175	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.010%	77.765%
2176	ATHABASCA OIL C	0.010%	77.776%
2177	TELKOM GROUP LT	0.010%	77.786%
2178	MSA SAFETY INC COMMON STOCK	0.010%	77.797%
2179	FIRST SOLAR INC	0.010%	77.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	WABTEC CORP COMMON STOCK USD.01	0.010%	77.818%
2181	BEKAERT SA	0.010%	77.828%
2182	COLONY STARWOOD HOMES REIT USD.01	0.010%	77.838%
2183	CMS ENERGY CORP	0.010%	77.849%
2184	HAYS	0.010%	77.859%
2185	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	77.870%
2186	GILDEMEISTER AG	0.010%	77.880%
2187	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.010%	77.890%
2188	A P MOLLER - MA	0.010%	77.901%
2189	58.COM INC ADR ADR	0.010%	77.911%
2190	OIL SEARCH LTD	0.010%	77.922%
2191	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.010%	77.932%
2192	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.010%	77.942%
2193	ELECTRONICS	0.010%	77.953%
2194	JUNGHEINRICH -	0.010%	77.963%
2195	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.010%	77.973%
2196	MO OCH DOMSJO A	0.010%	77.984%
2197	CHINA EVERBRIGH	0.010%	77.994%
2198	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	78.005%
2199	SCRIPPS(EW)CO(N	0.010%	78.015%
2200	HOCHTIEF AG	0.010%	78.025%
2201	TPK HOLDINGS CO	0.010%	78.036%
2202	AIR METHODS CORP COMMON STOCK USD.06	0.010%	78.046%
2203	SINOPAC HLDG	0.010%	78.056%
2204	SIMCORP A/S	0.010%	78.067%
2205	SUMITOMO OSAKA	0.010%	78.077%
2206	LG CABLE &MCHY	0.010%	78.087%
2207	GAM HOLDING LTD	0.010%	78.098%
2208	HYPROP INVESTME	0.010%	78.108%
2209	MALAYAN BKG BHD	0.010%	78.118%
2210	CLP HOLDINGS	0.010%	78.129%
2211	CHONGQING RURAL	0.010%	78.139%
2212	CITIZEN WATCH C	0.010%	78.149%
2213	COGECO INC COMMON STOCK	0.010%	78.159%
2214	WISTRON CORP	0.010%	78.170%
2215	CYRELA BRAZIL R	0.010%	78.180%
2216	RESMED INC	0.010%	78.190%
2217	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	78.201%
2218	CIPLA LTD	0.010%	78.211%
2219	FANUC	0.010%	78.221%
2220	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	78.231%
2221	HENDERSON GROUP	0.010%	78.242%
2222	ENERGEN CORP COMMON STOCK USD.01	0.010%	78.252%
2223	SASOL	0.010%	78.262%
2224	KERING	0.010%	78.272%
2225	ROBERT HALF INT	0.010%	78.283%
2226	A.P. MOLLER-MAE	0.010%	78.293%
2227	SUN PHARMACEUTI	0.010%	78.303%
2228	METHODE ELEC IN	0.010%	78.313%
2229	HYOSUNG CORP	0.010%	78.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	CEMBRA MONEY BA	0.010%	78.334%
2231	PORTO SEGURO SA	0.010%	78.344%
2232	HITACHI METALS	0.010%	78.354%
2233	NIPPON PAPER IN	0.010%	78.364%
2234	YARA INTERNATIO	0.010%	78.375%
2235	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	78.385%
2236	STEPAN CO COMMON STOCK USD1.0	0.010%	78.395%
2237	EMPRESA BRASILE	0.010%	78.405%
2238	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	78.416%
2239	TOPBUILD CORP COMMON STOCK	0.010%	78.426%
2240	SMITH + NEPHEW PLC SPON ADR ADR	0.010%	78.436%
2241	FUJI ELECTRIC C	0.010%	78.446%
2242	MORI SEIKI CO	0.010%	78.456%
2243	ELEMENTIS (1998	0.010%	78.467%
2244	AMCOR LIMITED	0.010%	78.477%
2245	GLANBIA PLC	0.010%	78.487%
2246	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.010%	78.497%
2247	GEMALTO NV	0.010%	78.507%
2248	MICROSEMI	0.010%	78.517%
2249	ASTRAZENECA	0.010%	78.528%
2250	CHEMED CORP COMMON STOCK USD1.0	0.010%	78.538%
2251	AMERICAN WOODMARK CORP COMMON STOCK	0.010%	78.548%
2252	ADELAIDE BRIGHT	0.010%	78.558%
2253	STATE BK OF IND	0.010%	78.568%
2254	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	78.578%
2255	MUELLER WATER P	0.010%	78.588%
2256	CANFOR PULP PRO	0.010%	78.599%
2257	URBAN EDGE PROPERTIES REIT USD.01	0.010%	78.609%
2258	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	78.619%
2259	GUANGZHOU R&F P	0.010%	78.629%
2260	AMBEV SA	0.010%	78.639%
2261	ACADIA REALTY TRUST REIT USD.001	0.010%	78.649%
2262	ERICSSON (LM) TEL SP ADR ADR	0.010%	78.659%
2263	JUPITER PLC	0.010%	78.669%
2264	PLAYTECH	0.010%	78.679%
2265	AVX CORP COMMON STOCK USD.01	0.010%	78.689%
2266	PS BUSINESS PARKS INC/CA REIT USD.01	0.010%	78.700%
2267	HANWHA CORP	0.010%	78.710%
2268	LOJAS AMERICANA	0.010%	78.720%
2269	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	78.730%
2270	WIPRO	0.010%	78.740%
2271	SEMTECH CORP	0.010%	78.750%
2272	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	78.760%
2273	ISETAN MITSUKOS	0.010%	78.770%
2274	EDENRED	0.010%	78.780%
2275	IBIDEN CO	0.010%	78.790%
2276	Straumann AG	0.010%	78.800%
2277	RAIA DROGASIL S	0.010%	78.810%
2278	CBOE HOLDINGS INC COMMON STOCK	0.010%	78.820%
2279	CREDICORP	0.010%	78.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	78.840%
2281	PERNOD-RICARD	0.010%	78.850%
2282	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	78.860%
2283	ACUITY BRANDS INC COMMON STOCK USD.01	0.010%	78.870%
2284	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.010%	78.880%
2285	NORDSTROM INC COMMON STOCK	0.010%	78.890%
2286	SECOM CO	0.010%	78.900%
2287	KULICKE&SOFFA I	0.010%	78.910%
2288	BANK LEUMI LE-I	0.010%	78.919%
2289	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	78.929%
2290	SANDVINE COR-CA	0.010%	78.939%
2291	SEEK LTD.	0.010%	78.949%
2292	VEOLIA ENVIRONM	0.010%	78.959%
2293	CHINA AGRI-INDU	0.010%	78.969%
2294	BRP INC/CA- SUB	0.010%	78.979%
2295	SAP SE SPONSORED ADR ADR	0.010%	78.989%
2296	CH ROBINSON WOR	0.010%	78.999%
2297	SHUTTERFLY INC	0.010%	79.009%
2298	CLEANAWAY WASTE	0.010%	79.019%
2299	VF CORP	0.010%	79.028%
2300	LEG IMMOBILIEN	0.010%	79.038%
2301	INDUSTRIAL BANK	0.010%	79.048%
2302	HASEKO CORP	0.010%	79.058%
2303	AMER NATL INS	0.010%	79.068%
2304	SCHRODERS PLC	0.010%	79.078%
2305	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.010%	79.088%
2306	NUVASIVE INC COMMON STOCK USD.001	0.010%	79.097%
2307	MUELLER INDS IN	0.010%	79.107%
2308	CIENA CORP COMMON STOCK USD.01	0.010%	79.117%
2309	KERRY PROPRTIE	0.010%	79.127%
2310	WESBANCO INC COMMON STOCK USD2.0833	0.010%	79.137%
2311	ASTELLAS PHARMA	0.010%	79.146%
2312	YUANTA FINL HOL	0.010%	79.156%
2313	ARCA CONTINEN	0.010%	79.166%
2314	WALKER + DUNLOP INC COMMON STOCK	0.010%	79.176%
2315	COMPUTER MODELL	0.010%	79.186%
2316	VAIL RESORTS	0.010%	79.195%
2317	SAMSONITE INTL	0.010%	79.205%
2318	WATSCO INC COMMON STOCK USD.5	0.010%	79.215%
2319	BARCLAYS PLC	0.010%	79.225%
2320	ZEON CO	0.010%	79.235%
2321	SUZANO PAPEL E	0.010%	79.244%
2322	ACXIOM CORP COMMON STOCK USD.1	0.010%	79.254%
2323	NINE DRAGONS PA	0.010%	79.264%
2324	PAYSAFE GROUP P	0.010%	79.274%
2325	VIASAT INC COMMON STOCK USD.0001	0.010%	79.283%
2326	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	79.293%
2327	CENTERPOINT ENE	0.010%	79.303%
2328	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.010%	79.313%
2329	CENCOSUD SA	0.010%	79.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	JINDAL STEEL &	0.010%	79.332%
2331	PETROFAC LTD	0.010%	79.342%
2332	BRAMBLES LIMITE	0.010%	79.352%
2333	ESTEE LAUDER CO	0.010%	79.361%
2334	GREIF INC CL A COMMON STOCK	0.010%	79.371%
2335	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.010%	79.381%
2336	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	79.391%
2337	BRITISH SKY BRO	0.010%	79.400%
2338	VESUVIUS PLC	0.010%	79.410%
2339	YTL CORP	0.010%	79.420%
2340	CHINA SHENHUA E	0.010%	79.429%
2341	JAPAN HOTEL REI	0.010%	79.439%
2342	AMMB HOLDINGS B	0.010%	79.449%
2343	MCDERMOTT INTL	0.010%	79.458%
2344	PRA GROUP INC COMMON STOCK USD.01	0.010%	79.468%
2345	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.010%	79.478%
2346	KASIKORNBANK PL	0.010%	79.487%
2347	RELIANCE CAPITA	0.010%	79.497%
2348	AZZ INC COMMON STOCK USD1.0	0.010%	79.506%
2349	GETINGE AB, B S	0.010%	79.516%
2350	NEENAH PAPER INC COMMON STOCK USD.01	0.010%	79.526%
2351	TATA MOTORS LTD	0.010%	79.535%
2352	NETGEAR INC COMMON STOCK USD.001	0.010%	79.545%
2353	BANKINTER SA	0.010%	79.554%
2354	FAIRFAX MEDIA L	0.010%	79.564%
2355	KONE OYJ	0.010%	79.574%
2356	FOSUN INTERNATI	0.010%	79.583%
2357	MATSON INC COMMON STOCK	0.010%	79.593%
2358	QISDA CORP	0.010%	79.602%
2359	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.010%	79.612%
2360	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	79.621%
2361	ACTIVIA PROPERT	0.010%	79.631%
2362	ISS A/S	0.010%	79.640%
2363	CHAILEASE HOLDI	0.010%	79.650%
2364	IT HOLDINGS COR	0.010%	79.659%
2365	CHINA MEDICAL S	0.010%	79.669%
2366	MITSUBISHI ESTA	0.010%	79.678%
2367	QINETIQ GROUP P	0.010%	79.688%
2368	SYNAPTICS INC COMMON STOCK USD.001	0.009%	79.697%
2369	TOKYO TATEMONO	0.009%	79.707%
2370	VECTREN CORP COMMON STOCK	0.009%	79.716%
2371	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	79.726%
2372	NIPPON EXPRESS	0.009%	79.735%
2373	VICTREX PLC	0.009%	79.745%
2374	KYOCERA CORP SPONS ADR ADR	0.009%	79.754%
2375	VENTURE CORP	0.009%	79.764%
2376	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.009%	79.773%
2377	IJM CORP BERHAD	0.009%	79.782%
2378	CAPITEC BANK HL	0.009%	79.792%
2379	POWER FINANCE C	0.009%	79.801%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	LIFE HEALTHCARE	0.009%	79.811%
2381	CHIBA BANK	0.009%	79.820%
2382	PRICESMART INC	0.009%	79.830%
2383	HORIZON PHARMA	0.009%	79.839%
2384	SUMITOMO FOREST	0.009%	79.848%
2385	SULZER AG	0.009%	79.858%
2386	CONDUENT INC COMMON STOCK USD.01	0.009%	79.867%
2387	SOTHEBY S COMMON STOCK USD.01	0.009%	79.877%
2388	WEIS MARKETS IN	0.009%	79.886%
2389	EMBRAER SA SPON ADR ADR	0.009%	79.895%
2390	RESILIENT REIT	0.009%	79.905%
2391	VOLVO AB	0.009%	79.914%
2392	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	79.924%
2393	HERSHEY FOODS C	0.009%	79.933%
2394	KYUSHU FINANCIA	0.009%	79.942%
2395	BALCHEM CORP COMMON STOCK USD.0667	0.009%	79.952%
2396	SGS SA-REG COMM	0.009%	79.961%
2397	FIRSTENERGY CORP COMMON STOCK USD.1	0.009%	79.970%
2398	VONTOBEL HLDGS	0.009%	79.980%
2399	N B T BANCORP INC COMMON STOCK USD.01	0.009%	79.989%
2400	HMS HOLDINGS CORP COMMON STOCK USD.01	0.009%	79.998%
2401	OSI SYSTEMS INC	0.009%	80.008%
2402	CJ CHEILJEDANG	0.009%	80.017%
2403	EASTGROUP PROPERTIES INC REIT	0.009%	80.026%
2404	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.009%	80.036%
2405	KANEKA CORP	0.009%	80.045%
2406	NIPPON KAYAKU C	0.009%	80.054%
2407	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	80.064%
2408	YAMAGUCHI FINAN	0.009%	80.073%
2409	SUNNY OPTICAL T	0.009%	80.082%
2410	JSR CORPORATION	0.009%	80.092%
2411	DOWA HOLDING CO	0.009%	80.101%
2412	CROMBIE REAL ES	0.009%	80.110%
2413	MASCO CORP	0.009%	80.120%
2414	SANWA SHUTTER C	0.009%	80.129%
2415	CINEWORLD GROUP	0.009%	80.138%
2416	ASML HOLDING NV	0.009%	80.147%
2417	HITACHI CHEMICA	0.009%	80.157%
2418	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.009%	80.166%
2419	TARO PHARMACEUT	0.009%	80.175%
2420	GREENCORE GROUP	0.009%	80.184%
2421	PRIVATEBANCORP INC COMMON STOCK	0.009%	80.194%
2422	Alten	0.009%	80.203%
2423	BNC BANCORP COMMON STOCK	0.009%	80.212%
2424	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.009%	80.221%
2425	TOTAL ENERGY SE	0.009%	80.231%
2426	SPX FLOW INC COMMON STOCK USD.01	0.009%	80.240%
2427	VALIANT HOLDING	0.009%	80.249%
2428	CAPITACOMMERCIA	0.009%	80.258%
2429	NEX GROUP PLC	0.009%	80.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	GS YUASA CORP	0.009%	80.277%
2431	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	80.286%
2432	RED HAT INC COMMON STOCK USD.0001	0.009%	80.295%
2433	SCHOLASTIC CORP	0.009%	80.304%
2434	HUANENG RENEWAB	0.009%	80.313%
2435	SECURITAS	0.009%	80.323%
2436	GRIFOLS SA	0.009%	80.332%
2437	PROSIEBENSAT.1	0.009%	80.341%
2438	MORNINGSTAR INC COMMON STOCK	0.009%	80.350%
2439	HIROSHIMA BANK	0.009%	80.359%
2440	CABELA S INC COMMON STOCK USD.01	0.009%	80.369%
2441	DENTSU INC.	0.009%	80.378%
2442	COMFORT SYSTEMS	0.009%	80.387%
2443	CHANG HWA COMME	0.009%	80.396%
2444	TATA CONSULTANC	0.009%	80.405%
2445	CERNER CORP	0.009%	80.414%
2446	LLOYD THOMPSON	0.009%	80.423%
2447	HUB GROUP INC CL A COMMON STOCK USD.01	0.009%	80.433%
2448	LANDSTAR SYSTEM	0.009%	80.442%
2449	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.009%	80.451%
2450	JAMES HARDIE IN	0.009%	80.460%
2451	BLOCK(H&R)INC	0.009%	80.469%
2452	NWS HOLDINGS LT	0.009%	80.478%
2453	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.009%	80.487%
2454	WACKER CHEMIE A	0.009%	80.496%
2455	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	80.506%
2456	CARE CAPITAL PROPERTIES INC REIT USD.01	0.009%	80.515%
2457	NEXANS	0.009%	80.524%
2458	TELETECH HOLDIN	0.009%	80.533%
2459	BERENDSEN PLC	0.009%	80.542%
2460	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.009%	80.551%
2461	GCL-POLY ENERGY	0.009%	80.560%
2462	NIPPON ELEC GLA	0.009%	80.569%
2463	KURITA WATER IN	0.009%	80.578%
2464	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.009%	80.587%
2465	PEOPLE'S INSURA	0.009%	80.596%
2466	AXEL SPRINGER A	0.009%	80.605%
2467	AKORN INC COMMON STOCK	0.009%	80.615%
2468	SHENZHEN INVEST	0.009%	80.624%
2469	T IS BANKASI	0.009%	80.633%
2470	S-OIL CORPORATI	0.009%	80.642%
2471	MTR CORP	0.009%	80.651%
2472	DIEBOLD INC	0.009%	80.660%
2473	ENTERGY CORP	0.009%	80.669%
2474	TOYO TIRE & RUB	0.009%	80.678%
2475	NOMURA HOLDINGS INC SPON ADR ADR	0.009%	80.687%
2476	SIHUAN PHARMACE	0.009%	80.696%
2477	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.009%	80.705%
2478	WABASH NATIONAL	0.009%	80.714%
2479	JBS SA	0.009%	80.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	BRAIT SA	0.009%	80.732%
2481	CALFRAC WELL SE	0.009%	80.741%
2482	RLI CORP COMMON STOCK USD1.0	0.009%	80.750%
2483	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.009%	80.759%
2484	PRIMARY HEALTH	0.009%	80.768%
2485	MARUTI SUZUKI	0.009%	80.777%
2486	SINOPHARM GROUP	0.009%	80.786%
2487	THALES SA	0.009%	80.795%
2488	MDU RES GROUP I	0.009%	80.804%
2489	CORE LABORATORI	0.009%	80.813%
2490	NEOPOST	0.009%	80.822%
2491	SCHOUW & CO	0.009%	80.831%
2492	SUL AMERICA SA	0.009%	80.840%
2493	RIGHTMOVE GROUP	0.009%	80.849%
2494	BK OF KYOTO	0.009%	80.858%
2495	DAILY MAIL&GEN	0.009%	80.867%
2496	SERVICEMASTER G	0.009%	80.876%
2497	CONTINENTAL GOL	0.009%	80.885%
2498	ABERTIS INFRAES	0.009%	80.894%
2499	CASIO COMPUTER	0.009%	80.903%
2500	ADMIRAL GROUP	0.009%	80.911%
2501	PUBLIC BNK-LOCA	0.009%	80.920%
2502	CANARA BANK	0.009%	80.929%
2503	LANCASTER COLON	0.009%	80.938%
2504	DGB FINANCIAL G	0.009%	80.947%
2505	SALZGITTER AG	0.009%	80.956%
2506	AU OPTRONICS CO	0.009%	80.965%
2507	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.009%	80.974%
2508	TRINSEO SA	0.009%	80.983%
2509	WEICHAI POWER-H	0.009%	80.992%
2510	ROCKWOOL INTL	0.009%	81.001%
2511	BROWN-FORMAN CO	0.009%	81.010%
2512	FILA KOREA LTD	0.009%	81.019%
2513	WESTERN REFININ	0.009%	81.027%
2514	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.009%	81.036%
2515	OTP BANK PLC	0.009%	81.045%
2516	NIBE INDUSTRIER	0.009%	81.054%
2517	NORTHVIEW APART	0.009%	81.063%
2518	DAELIM INDUSTRI	0.009%	81.072%
2519	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.009%	81.081%
2520	SILICON LABORAT	0.009%	81.090%
2521	GENTERA SAB DE	0.009%	81.098%
2522	STATOIL ASA SPON ADR ADR	0.009%	81.107%
2523	GRUPO AEROPORTU	0.009%	81.116%
2524	BELIMO HOLDING	0.009%	81.125%
2525	TIETO CORP OYJ	0.009%	81.134%
2526	GUNMA BANK	0.009%	81.143%
2527	HOYA CORP	0.009%	81.152%
2528	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	81.160%
2529	TATA STEEL LIM	0.009%	81.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	E-MART CO. LTD.	0.009%	81.178%
2531	YAMATO HOLDINGS	0.009%	81.187%
2532	ENDO INTERNATIO	0.009%	81.196%
2533	DELTA LLOYD NV	0.009%	81.204%
2534	STEELCASE INC	0.009%	81.213%
2535	HERBALIFE LTD COMMON STOCK USD.002	0.009%	81.222%
2536	SINO-OCEAN LAND	0.009%	81.231%
2537	ALLEGIANT TRAVE	0.009%	81.240%
2538	WASHINGTON REIT REIT USD.01	0.009%	81.248%
2539	FERRO CORP	0.009%	81.257%
2540	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	81.266%
2541	77TH BANK	0.009%	81.275%
2542	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.009%	81.284%
2543	NOMURA REAL EST	0.009%	81.292%
2544	HACHIJUNI BANK	0.009%	81.301%
2545	NOVATEK MICROEL	0.009%	81.310%
2546	ITV PLC	0.009%	81.319%
2547	MACK CALI REALTY CORP REIT USD.01	0.009%	81.327%
2548	DSW INC CLASS A COMMON STOCK	0.009%	81.336%
2549	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	81.345%
2550	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.009%	81.354%
2551	EMPRESAS COPEC	0.009%	81.362%
2552	TRANSURBAN GROU	0.009%	81.371%
2553	HOKUHOKU FINANC	0.009%	81.380%
2554	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.009%	81.388%
2555	ESCORTS LTD	0.009%	81.397%
2556	PREMIER INC CLASS A COMMON STOCK USD.01	0.009%	81.406%
2557	NAMCO BANDAI HO	0.009%	81.414%
2558	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.009%	81.423%
2559	BEIJING CAPITAL	0.009%	81.432%
2560	SANKYU INC	0.009%	81.440%
2561	SALESFORCE.COM	0.009%	81.449%
2562	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.009%	81.458%
2563	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	81.466%
2564	COCA-COLA BOTTL	0.009%	81.475%
2565	EQT CORPORATION	0.009%	81.484%
2566	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.009%	81.492%
2567	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	81.501%
2568	ARGONAUT GOLD I	0.009%	81.509%
2569	CAL MAINE FOODS INC COMMON STOCK USD.01	0.009%	81.518%
2570	WIN SEMICONDUCT	0.009%	81.527%
2571	MRV ENGENHARIA	0.009%	81.535%
2572	ILLUMINA INC	0.009%	81.544%
2573	PARK NATIONAL CORP COMMON STOCK	0.009%	81.552%
2574	AGL ENERGY LTD	0.009%	81.561%
2575	HK & CHINA GAS	0.009%	81.570%
2576	TAURON POLSKA E	0.009%	81.578%
2577	China Mengniu D	0.009%	81.587%
2578	JUST ENERGY GROUP INC COMMON STOCK	0.009%	81.595%
2579	ROGERS CORP COMMON STOCK USD1.0	0.009%	81.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	FIVE PRIME THER	0.009%	81.613%
2581	ENI	0.009%	81.621%
2582	WEBMD HEALTH CORP COMMON STOCK USD.01	0.009%	81.630%
2583	TALANX AG	0.009%	81.638%
2584	QTS REALTY TRUST INC CL A REIT USD.01	0.009%	81.647%
2585	HOMESERVE PLC	0.009%	81.655%
2586	BROOKS AUTOMATI	0.009%	81.664%
2587	WACOAL CORP	0.009%	81.672%
2588	MERITZ SECURITI	0.009%	81.681%
2589	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.009%	81.690%
2590	POWERTECH TECHN	0.009%	81.698%
2591	HYUNDAI HEAVY I	0.009%	81.707%
2592	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.009%	81.715%
2593	CHUGOKU BANK	0.009%	81.724%
2594	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	81.732%
2595	TRYGVESTA AS	0.009%	81.741%
2596	DORMA+KABA HOLD	0.009%	81.749%
2597	CRH MEDICAL COR	0.009%	81.758%
2598	DAEWOO SECURITI	0.009%	81.766%
2599	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	81.775%
2600	KAZAKHMYS PLC	0.008%	81.783%
2601	HEICO CORP CLASS A COMMON STOCK USD.01	0.008%	81.792%
2602	COFINIMMO	0.008%	81.800%
2603	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	81.809%
2604	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	81.817%
2605	INNOSPEC INC COMMON STOCK USD.01	0.008%	81.826%
2606	AIR WATER INC.	0.008%	81.834%
2607	CHINA DEVELOPME	0.008%	81.843%
2608	MAKITA CORP	0.008%	81.851%
2609	AJINOMOTO CO IN	0.008%	81.859%
2610	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.008%	81.868%
2611	IXIA COMMON STOCK	0.008%	81.876%
2612	PCCW LIMITED	0.008%	81.885%
2613	TAISEI CORP	0.008%	81.893%
2614	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	81.902%
2615	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	81.910%
2616	WGL HOLDINGS INC COMMON STOCK	0.008%	81.918%
2617	BOVIS HOMES GRO	0.008%	81.927%
2618	UTD O/S LAND	0.008%	81.935%
2619	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.008%	81.944%
2620	DUET GROUP	0.008%	81.952%
2621	ADEKA CORPORATI	0.008%	81.961%
2622	ALFA LAVAL AB	0.008%	81.969%
2623	COCHLEAR LTD	0.008%	81.977%
2624	SHANGHAI INDL	0.008%	81.986%
2625	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	81.994%
2626	SEI INVESTMENT	0.008%	82.002%
2627	FORBO HLDG	0.008%	82.011%
2628	CATTOLICA ASSIC	0.008%	82.019%
2629	CHEMOURS CO/THE COMMON STOCK	0.008%	82.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	CST BRANDS INC COMMON STOCK USD.01	0.008%	82.036%
2631	STAMPS.COM INC COMMON STOCK USD.001	0.008%	82.044%
2632	HITACHI CAPITAL	0.008%	82.053%
2633	RUBIS	0.008%	82.061%
2634	JIANGXI COPPER	0.008%	82.069%
2635	CNP ASSURANCES	0.008%	82.078%
2636	MERLIN ENTERTAI	0.008%	82.086%
2637	SKYWORTH DIGITA	0.008%	82.095%
2638	MOBILE MINI INC COMMON STOCK USD.01	0.008%	82.103%
2639	INTERCONTINENTAL HOTELS ADR ADR	0.008%	82.111%
2640	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.120%
2641	BHARAT HEAVY EL	0.008%	82.128%
2642	ALSEA SAB DE CV	0.008%	82.136%
2643	CHINA GAS HOLDI	0.008%	82.145%
2644	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.008%	82.153%
2645	NABTESCO CORP	0.008%	82.161%
2646	LEONS FURNITURE	0.008%	82.170%
2647	PENNON GROUP	0.008%	82.178%
2648	K'S HOLDINGS	0.008%	82.186%
2649	FUCHS PETROLUB	0.008%	82.194%
2650	ATKINS WS	0.008%	82.203%
2651	FRONTIER REIT	0.008%	82.211%
2652	ALTICE NV CLAS	0.008%	82.219%
2653	HARVEY NORMAN H	0.008%	82.228%
2654	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	82.236%
2655	AAR CORP	0.008%	82.244%
2656	BIRD CONSTRUCTI	0.008%	82.252%
2657	CUBIC CORP COMMON STOCK	0.008%	82.261%
2658	TOYOBO CO	0.008%	82.269%
2659	TOKUYAMA CORP	0.008%	82.277%
2660	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	82.285%
2661	PEBBLEBROOK HOT	0.008%	82.294%
2662	DAITO TRUST CON	0.008%	82.302%
2663	COGNEX CORP	0.008%	82.310%
2664	TKH GROUP NV DU	0.008%	82.318%
2665	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.008%	82.326%
2666	SUN TV NETWORK	0.008%	82.335%
2667	VALENER INC	0.008%	82.343%
2668	LEXINGTON REALTY TRUST REIT USD.0001	0.008%	82.351%
2669	LIBERTY GLOBAL	0.008%	82.359%
2670	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.008%	82.368%
2671	IROBOT CORP	0.008%	82.376%
2672	BUWOG AG	0.008%	82.384%
2673	DAIDO STEEL CO	0.008%	82.392%
2674	SSAB SVENSKT ST	0.008%	82.400%
2675	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.008%	82.408%
2676	GAIL INDIA LTD	0.008%	82.417%
2677	Samsung Life In	0.008%	82.425%
2678	POOL CORP COMMON STOCK USD.001	0.008%	82.433%
2679	SPROTT INC COMM	0.008%	82.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.449%
2681	LANCASHIRE HLDG	0.008%	82.458%
2682	SONIC HEALTHCAR	0.008%	82.466%
2683	FABRINET	0.008%	82.474%
2684	DINEQUITY INC	0.008%	82.482%
2685	UNIT CORP	0.008%	82.490%
2686	SJM HOLDINGS LT	0.008%	82.498%
2687	NIKON CORP	0.008%	82.506%
2688	ENN ENERGY HOLD	0.008%	82.515%
2689	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.008%	82.523%
2690	EUROFINS SCIENT	0.008%	82.531%
2691	FORWARD AIR COR	0.008%	82.539%
2692	HUA NAN FINANCI	0.008%	82.547%
2693	NEWMARKET CORP COMMON STOCK	0.008%	82.555%
2694	OMNICELL INC COMMON STOCK USD.001	0.008%	82.563%
2695	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.008%	82.571%
2696	CSRA INC COMMON STOCK USD.001	0.008%	82.579%
2697	MBIA INC	0.008%	82.588%
2698	HKT TRUST	0.008%	82.596%
2699	CORE-MARK HLDG	0.008%	82.604%
2700	F5 NETWORKS INC COMMON STOCK	0.008%	82.612%
2701	PIONEER FOODS L	0.008%	82.620%
2702	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.628%
2703	BANCFIRST CORP	0.008%	82.636%
2704	LA Z BOY INC COMMON STOCK USD1.0	0.008%	82.644%
2705	TECHTRONIC INDU	0.008%	82.652%
2706	SARTORIUS AG-VO	0.008%	82.660%
2707	NHK SPRING CO	0.008%	82.668%
2708	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	82.677%
2709	PTT GLOBAL CHEM	0.008%	82.685%
2710	NCC AB-B	0.008%	82.693%
2711	REDROW	0.008%	82.701%
2712	ANHUI CONCH CEM	0.008%	82.709%
2713	TSUMURA & CO	0.008%	82.717%
2714	YY INC ADR ADR USD.00001	0.008%	82.725%
2715	PARAGON GROUP O	0.008%	82.733%
2716	ADVANTEST	0.008%	82.741%
2717	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.749%
2718	NORDSON CORP COMMON STOCK	0.008%	82.757%
2719	AMEC FOSTER	0.008%	82.765%
2720	EXELIXIS INC	0.008%	82.773%
2721	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	82.781%
2722	SPARTANNASH CO COMMON STOCK	0.008%	82.789%
2723	TESSENDERLO CHE	0.008%	82.797%
2724	HIGHWEALTH CONS	0.008%	82.805%
2725	DISTRIBUIDORA I	0.008%	82.813%
2726	BRF SA ADR ADR	0.008%	82.821%
2727	MORINAGA MILK I	0.008%	82.829%
2728	MORI HILLS REIT	0.008%	82.837%
2729	GARTNER GROUP I	0.008%	82.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	JAPAN LOGISTICS	0.008%	82.853%
2731	DIPLOMA (NEW)	0.008%	82.861%
2732	PETRONET LNG LT	0.008%	82.869%
2733	SYNTHOMER PLC	0.008%	82.877%
2734	DRAX GROUP PLC	0.008%	82.885%
2735	ATMOS ENERGY CO	0.008%	82.893%
2736	BANCA MEDIOLANU	0.008%	82.901%
2737	ALTRAN TECHNOLO	0.008%	82.909%
2738	HAITONG SECURIT	0.008%	82.917%
2739	GOLDEN AGRI RES	0.008%	82.925%
2740	JD SPORTS FASHI	0.008%	82.933%
2741	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	82.941%
2742	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.008%	82.949%
2743	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	82.957%
2744	ARGAN INC COMMON STOCK USD.15	0.008%	82.965%
2745	SKY CITY	0.008%	82.973%
2746	SOFTWARE AG DAR	0.008%	82.981%
2747	SANTEN PHARM CO	0.008%	82.989%
2748	KOREA INVESTMEN	0.008%	82.997%
2749	NIFCO INC	0.008%	83.005%
2750	HIGH LINER FOOD	0.008%	83.013%
2751	MIDDLEBY CORP COMMON STOCK USD.01	0.008%	83.021%
2752	HINO MOTORS	0.008%	83.029%
2753	GLUSKIN SHEFF &	0.008%	83.036%
2754	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.008%	83.044%
2755	BASF SE SPON ADR ADR	0.008%	83.052%
2756	FLEXIUM INTERCO	0.008%	83.060%
2757	ABN AMRO GROUP	0.008%	83.068%
2758	TERANGA GOLD CO	0.008%	83.076%
2759	WADDELL & REED	0.008%	83.084%
2760	TAIYO YUDEN CO	0.008%	83.092%
2761	ANTA SPORTS PRO	0.008%	83.100%
2762	LONDON STOCK EX	0.008%	83.108%
2763	CHEMTURA CORP COMMON STOCK USD.01	0.008%	83.115%
2764	RENGO CO	0.008%	83.123%
2765	MAPLETREE COMME	0.008%	83.131%
2766	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.008%	83.139%
2767	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	83.147%
2768	EXXARO	0.008%	83.155%
2769	EVOLUTION MININ	0.008%	83.163%
2770	INTERFACE INC COMMON STOCK USD.1	0.008%	83.171%
2771	KRATON CORP COMMON STOCK USD.01	0.008%	83.178%
2772	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.008%	83.186%
2773	AYALA CORP	0.008%	83.194%
2774	SHIZUOKA BANK	0.008%	83.202%
2775	ASTEC INDUSTRIE	0.008%	83.210%
2776	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.218%
2777	FRANSHION PROPE	0.008%	83.225%
2778	GREAT EAGLE HLD	0.008%	83.233%
2779	VONAGE HLDGS CO	0.008%	83.241%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.008%	83.249%
2781	BENESSE CORP	0.008%	83.257%
2782	CALERES INC COMMON STOCK USD.01	0.008%	83.265%
2783	OWENS-ILLINOIS	0.008%	83.272%
2784	MULTI COLOR CORP COMMON STOCK	0.008%	83.280%
2785	KLOECKNER & CO	0.008%	83.288%
2786	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.008%	83.296%
2787	GRAINCORP LTD	0.008%	83.304%
2788	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	83.311%
2789	NOF CORP	0.008%	83.319%
2790	INVENTEC CORP	0.008%	83.327%
2791	INDUSTRIAS PENO	0.008%	83.335%
2792	FAR EAST HORIZO	0.008%	83.343%
2793	BARCO(NEW)	0.008%	83.350%
2794	NISSHINBO IND I	0.008%	83.358%
2795	NIPPON KONPO UN	0.008%	83.366%
2796	FISHER & PAYKEL	0.008%	83.374%
2797	CAP SA	0.008%	83.382%
2798	KOREAN AIR LINE	0.008%	83.389%
2799	HYUNDAI DS,NEW	0.008%	83.397%
2800	INVESTA OFFICE	0.008%	83.405%
2801	UNITED UTILITIE	0.008%	83.413%
2802	QUBE HOLDINGS L	0.008%	83.420%
2803	ACCTON	0.008%	83.428%
2804	KEMIRA OY	0.008%	83.436%
2805	KEIHAN ELECTRIC	0.008%	83.444%
2806	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	83.451%
2807	JAMES RIVER GRO	0.008%	83.459%
2808	NOVO NORDISK A/S SPONS ADR ADR	0.008%	83.467%
2809	FIBRIA CELULOSE SA SPON ADR ADR	0.008%	83.474%
2810	YUEXIU PROPERTY	0.008%	83.482%
2811	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	83.490%
2812	IDEMITSU KOSAN	0.008%	83.498%
2813	IDACORP INC COMMON STOCK	0.008%	83.505%
2814	OPKO HEALTH INC COMMON STOCK USD.01	0.008%	83.513%
2815	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	83.521%
2816	YAMAHA CORP	0.008%	83.528%
2817	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.008%	83.536%
2818	ISRAEL DISCOUNT	0.008%	83.544%
2819	JUBILANT LIFE S	0.008%	83.551%
2820	CIA BRASILEIRA	0.008%	83.559%
2821	AWA BANK	0.008%	83.567%
2822	ASM INTL NV	0.008%	83.574%
2823	KONINKLIJKE BAM	0.008%	83.582%
2824	BOYD GAMING COR	0.008%	83.590%
2825	MAIDEN HLDGS LT	0.008%	83.597%
2826	BILFINGER BERGE	0.008%	83.605%
2827	TORO CO	0.008%	83.613%
2828	MONSTER BEVERAGE CORP COMMON STOCK	0.008%	83.620%
2829	PORTUCEL EMPRES	0.008%	83.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	KENEDIX REALTY	0.008%	83.636%
2831	SCANA CORP COMMON STOCK	0.008%	83.643%
2832	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	83.651%
2833	FEDERAL BANK LT	0.008%	83.659%
2834	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.008%	83.666%
2835	NAN YA PLASTIC	0.008%	83.674%
2836	JAZZ PHARMACEUT	0.008%	83.682%
2837	BRUKER CORP COMMON STOCK USD.01	0.008%	83.689%
2838	CEAT LTD	0.008%	83.697%
2839	ACTUANT CORP A COMMON STOCK USD.2	0.008%	83.705%
2840	ABB LTD SPON ADR ADR	0.008%	83.712%
2841	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.008%	83.720%
2842	BEIJING ENT WAT	0.008%	83.727%
2843	MTY FOOD GROUP	0.008%	83.735%
2844	SCHWEITZER-MAUD	0.008%	83.743%
2845	ALLREAL HOLDING	0.008%	83.750%
2846	SHIGA BANK	0.008%	83.758%
2847	HTC CORP COMMON	0.008%	83.766%
2848	LG HOUSEHOLD HE	0.008%	83.773%
2849	SOUTH32 ADR ADR	0.008%	83.781%
2850	FOXCONN TECHNOL	0.008%	83.788%
2851	INTRUM JUSTITIA	0.008%	83.796%
2852	DELTA ELECTRONI	0.008%	83.804%
2853	AENA SA	0.008%	83.811%
2854	CAPELLA EDUCATI	0.008%	83.819%
2855	TOPDANMARK A/S	0.008%	83.826%
2856	HEICO CORP	0.008%	83.834%
2857	SEGA SAMMY HOLD	0.008%	83.841%
2858	PLANTRONICS INC COMMON STOCK USD.01	0.008%	83.849%
2859	TRONOX LTD-CL A	0.008%	83.857%
2860	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	83.864%
2861	CIFI HOLDINGS G	0.008%	83.872%
2862	ICA GRUPPEN AB	0.008%	83.879%
2863	GRUBHUB INC COMMON STOCK USD.0001	0.008%	83.887%
2864	ESTACIO PARTICI	0.008%	83.895%
2865	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.902%
2866	NORTH PACIFIC B	0.008%	83.910%
2867	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	83.917%
2868	SELECT INCOME REIT REIT USD.01	0.008%	83.925%
2869	NISHI-NIPPON FI	0.008%	83.932%
2870	NTT DATA	0.008%	83.940%
2871	ZILLOW GROUP INC C COMMON STOCK	0.008%	83.947%
2872	ALS LTD	0.008%	83.955%
2873	TAIWAN HON CHUA	0.008%	83.962%
2874	SAMSUNG SECS CO	0.008%	83.970%
2875	WOOLWORTHS HLDG	0.008%	83.978%
2876	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.008%	83.985%
2877	KILLAM APART RE	0.008%	83.993%
2878	ENERPLUS CORP COMMON STOCK	0.008%	84.000%
2879	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.008%	84.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	TINGYI(CAYMAN I	0.008%	84.015%
2881	H2O RETAILING C	0.008%	84.023%
2882	ORIENT OVERSEAS	0.008%	84.030%
2883	BOB EVANS FARMS	0.008%	84.038%
2884	ESSENTRA PLC	0.008%	84.045%
2885	TELEFONICA DEUT	0.008%	84.053%
2886	SOHO CHINA LTD	0.007%	84.060%
2887	NEW ORIENTAL ED	0.007%	84.068%
2888	CHINA HONGQIAO	0.007%	84.075%
2889	ORKLA ASA	0.007%	84.083%
2890	NAGASE & CO	0.007%	84.090%
2891	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	84.098%
2892	CORBION NV	0.007%	84.105%
2893	SNAM SPA	0.007%	84.113%
2894	AMERISAFE INC COMMON STOCK USD.01	0.007%	84.120%
2895	WOONGJIN COWAY	0.007%	84.128%
2896	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	84.135%
2897	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.142%
2898	TRIPOD TECHNOLO	0.007%	84.150%
2899	RICHMONT MINES	0.007%	84.157%
2900	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.007%	84.165%
2901	KIMBERLY CLARK	0.007%	84.172%
2902	EXTERRAN CORP COMMON STOCK USD.01	0.007%	84.180%
2903	SHENZHOU INT GR	0.007%	84.187%
2904	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.007%	84.195%
2905	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.202%
2906	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	84.209%
2907	CENTURY TOKYO	0.007%	84.217%
2908	GPO FIN INBURSA	0.007%	84.224%
2909	AUTO TRADER GRO	0.007%	84.232%
2910	KBC GROEP NV	0.007%	84.239%
2911	BANK OF GEORGIA	0.007%	84.247%
2912	ADVANCED MICRO	0.007%	84.254%
2913	MERRY ELECTRONI	0.007%	84.261%
2914	CHINA RAILWAY C	0.007%	84.269%
2915	BOLLORE	0.007%	84.276%
2916	FUJITSU GENERAL	0.007%	84.284%
2917	HANWA CO	0.007%	84.291%
2918	MEDIATEK INC	0.007%	84.298%
2919	MINERAL RESOURC	0.007%	84.306%
2920	LATAM AIRLINES GROUP SP ADR ADR	0.007%	84.313%
2921	POWER ASSETS HO	0.007%	84.321%
2922	ICICI BANK LTD	0.007%	84.328%
2923	FAST RETAILING	0.007%	84.335%
2924	LARGAN PRECISIO	0.007%	84.343%
2925	OSG CORP	0.007%	84.350%
2926	BRASKEM SA	0.007%	84.357%
2927	SHENZHEN INTERN	0.007%	84.365%
2928	TOPCON CORPORAT	0.007%	84.372%
2929	CHINA AIRLINES	0.007%	84.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	KONECRANES O	0.007%	84.387%
2931	GRAFTON GROUP P	0.007%	84.394%
2932	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	84.402%
2933	ASIA CEMENT	0.007%	84.409%
2934	BURLINGTON STORES INC COMMON STOCK USD.0001	0.007%	84.416%
2935	COM2US CORPORAT	0.007%	84.424%
2936	BANRISUL	0.007%	84.431%
2937	SAIA INC COMMON STOCK USD.001	0.007%	84.438%
2938	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	84.446%
2939	BANKIA SA	0.007%	84.453%
2940	SWATCH GROUP AG	0.007%	84.461%
2941	APOLLO TYRES	0.007%	84.468%
2942	VALMET CORP	0.007%	84.475%
2943	SABRA HEALTH CARE REIT INC REIT USD.01	0.007%	84.482%
2944	BIOVERATIV INC COMMON STOCK USD.001	0.007%	84.490%
2945	TAIWAN COOPERAT	0.007%	84.497%
2946	CHINA PETROLEUM	0.007%	84.504%
2947	SHOWA SHELL SEK	0.007%	84.512%
2948	DONALDSON CO IN	0.007%	84.519%
2949	BIOMERIEUX	0.007%	84.526%
2950	USHIO INC	0.007%	84.534%
2951	GIANT MFG CO	0.007%	84.541%
2952	ULTRAPAR PARTIC	0.007%	84.548%
2953	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.556%
2954	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.007%	84.563%
2955	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	84.570%
2956	JTEKT CORP.	0.007%	84.577%
2957	SHERRITT INTERN	0.007%	84.585%
2958	TAIYO NIPPON SA	0.007%	84.592%
2959	NIPPON SUISAN	0.007%	84.599%
2960	SEVEN BANK LTD.	0.007%	84.606%
2961	PIZZA PIZZA ROY	0.007%	84.614%
2962	EMPRESAS CMPC S	0.007%	84.621%
2963	GENTHERM INC COMMON STOCK	0.007%	84.628%
2964	ZHONGSHENG GROU	0.007%	84.635%
2965	ULTRA ELECTRONI	0.007%	84.643%
2966	ASSECO POLAND S	0.007%	84.650%
2967	PSP SWISS PROPE	0.007%	84.657%
2968	AES CORP COMMON STOCK USD.01	0.007%	84.664%
2969	IMAX CORP	0.007%	84.672%
2970	ORANGE SPON ADR ADR	0.007%	84.679%
2971	KOTAK MAHINDRA	0.007%	84.686%
2972	EASYJET	0.007%	84.693%
2973	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	84.700%
2974	NIDEC CORPORATI	0.007%	84.708%
2975	CHART INDUSTRIE	0.007%	84.715%
2976	HARSCO CORP	0.007%	84.722%
2977	GLORY	0.007%	84.729%
2978	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.007%	84.736%
2979	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.007%	84.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	84.751%
2981	EUROCOMMERCIAL	0.007%	84.758%
2982	RAMBUS INC	0.007%	84.765%
2983	CRANSWICK	0.007%	84.772%
2984	JAPAN AIRLINES	0.007%	84.780%
2985	FIRM CAPITAL MO	0.007%	84.787%
2986	SAGE GROUP PLC/	0.007%	84.794%
2987	ONE GAS INC COMMON STOCK	0.007%	84.801%
2988	DAH SING FINANC	0.007%	84.808%
2989	LTC PROPERTIES	0.007%	84.815%
2990	INDUSTRIAS CH S	0.007%	84.823%
2991	XINYI GLASS HOL	0.007%	84.830%
2992	COMPUTERSHARE L	0.007%	84.837%
2993	C & C GROUP PLC	0.007%	84.844%
2994	AOYAMA TRADING	0.007%	84.851%
2995	HENKEL KGAA-PRE	0.007%	84.858%
2996	FACTSET RESEARC	0.007%	84.866%
2997	KRUNG THAI BNK	0.007%	84.873%
2998	KUBOTA CORP	0.007%	84.880%
2999	JSE LTD	0.007%	84.887%
3000	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.007%	84.894%
3001	CIMB GROUP HOLD	0.007%	84.901%
3002	GPO CARSO SA DE	0.007%	84.908%
3003	BTG PLC	0.007%	84.916%
3004	EBIX INC COMMON STOCK USD.1	0.007%	84.923%
3005	SHRIRAM TRANSPO	0.007%	84.930%
3006	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	84.937%
3007	KUMBA IRON ORE	0.007%	84.944%
3008	COMPEQ MFG	0.007%	84.951%
3009	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	84.958%
3010	KAMIGUMI CO	0.007%	84.965%
3011	OXFORD INDUSTRI	0.007%	84.972%
3012	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.007%	84.979%
3013	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.007%	84.987%
3014	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.007%	84.994%
3015	TOTVS SA	0.007%	85.001%
3016	FIERA SCEPTRE I	0.007%	85.008%
3017	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.015%
3018	ALLETE INC	0.007%	85.022%
3019	BANCOLOMBIA SA	0.007%	85.029%
3020	MARUHA NICHIRO	0.007%	85.036%
3021	Denison Mines C	0.007%	85.043%
3022	MEDIBANK PVT LT	0.007%	85.050%
3023	NIPPON LIGHT ME	0.007%	85.057%
3024	MAEDA ROAD CONS	0.007%	85.064%
3025	MAGELLAN AEROSP	0.007%	85.071%
3026	INTEGRATED DEVI	0.007%	85.078%
3027	WHITEHAVEN COAL	0.007%	85.086%
3028	LIQUOR STORES N	0.007%	85.093%
3029	ANGLOVAAL MININ	0.007%	85.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	VERISIGN	0.007%	85.107%
3031	L BRANDS INC COMMON STOCK USD.5	0.007%	85.114%
3032	THOMAS COOK GRO	0.007%	85.121%
3033	WOORI BANK	0.007%	85.128%
3034	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	85.135%
3035	CFE	0.007%	85.142%
3036	DFDS A/S	0.007%	85.149%
3037	HOKKOKU BANK	0.007%	85.156%
3038	CRH (DUBLIN)	0.007%	85.163%
3039	SUPER GROUP	0.007%	85.170%
3040	NEXT PLC	0.007%	85.177%
3041	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	85.184%
3042	CREST NICHOLSON	0.007%	85.191%
3043	MITSUI ENG&SHIP	0.007%	85.198%
3044	GRAY TELEVISION INC COMMON STOCK	0.007%	85.205%
3045	ENERGIAS DE POR	0.007%	85.212%
3046	ELIOR	0.007%	85.219%
3047	ALLIANT ENERGY	0.007%	85.226%
3048	BANCA POPOLARE	0.007%	85.234%
3049	MODERN TIMES GR	0.007%	85.241%
3050	INVESTEC LIMITE	0.007%	85.248%
3051	BIOCON	0.007%	85.255%
3052	OLYMPUS OPTICAL	0.007%	85.262%
3053	LCY CHEMICAL CO	0.007%	85.269%
3054	FIRST MERCHANTS CORP COMMON STOCK	0.007%	85.276%
3055	OGE ENERGY CORP COMMON STOCK USD.01	0.007%	85.283%
3056	POWER INTEGRATI	0.007%	85.290%
3057	NTT DOCOMO INC SPON ADR ADR	0.007%	85.297%
3058	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.007%	85.304%
3059	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	85.311%
3060	SHIMIZU CORP	0.007%	85.318%
3061	NIPPON SHOKUBAI	0.007%	85.325%
3062	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.007%	85.332%
3063	SANKYO CO LTD	0.007%	85.339%
3064	MIZRAHI TEFAHOT	0.007%	85.346%
3065	AECI	0.007%	85.353%
3066	COMFORTDELGRO C	0.007%	85.360%
3067	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	85.367%
3068	NUFARM	0.007%	85.374%
3069	RATOS AB-B SHS	0.007%	85.381%
3070	GLATFELTER(PH)C	0.007%	85.388%
3071	KONAMI CO	0.007%	85.395%
3072	MIRACA HOLDIN	0.007%	85.402%
3073	BREWING DOLPHIN	0.007%	85.409%
3074	D'IETEREN TRADI	0.007%	85.416%
3075	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.007%	85.423%
3076	TSOGO SUN HOLDI	0.007%	85.429%
3077	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.007%	85.436%
3078	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	85.443%
3079	NIPPON SEIKI CO	0.007%	85.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	DA OFFICE INV C	0.007%	85.457%
3081	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	85.464%
3082	AUTONEUM HOLDIN	0.007%	85.471%
3083	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	85.478%
3084	BELMOND LTD	0.007%	85.485%
3085	EMMI AG	0.007%	85.492%
3086	HAZAMA CORP(NEW	0.007%	85.499%
3087	LG INSURANCE CO	0.007%	85.506%
3088	MEGACABLE HOLDI	0.007%	85.513%
3089	CTS EVENTIM	0.007%	85.520%
3090	AMERICAN ASSETS TRUST INC REIT USD.01	0.007%	85.527%
3091	BREMBO SPA	0.007%	85.534%
3092	EQUATORIAL ENER	0.007%	85.540%
3093	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	85.547%
3094	FAR EAST TEXTIL	0.007%	85.554%
3095	JD.COM INC ADR ADR USD.00002	0.007%	85.561%
3096	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.568%
3097	MASIMO CORP COMMON STOCK USD.001	0.007%	85.575%
3098	BOLSAS Y MERCAD	0.007%	85.582%
3099	INDUS HOLDING A	0.007%	85.589%
3100	CCR SA	0.007%	85.596%
3101	BANREGIO GRUPO	0.007%	85.603%
3102	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	85.609%
3103	WALSIN LIHWA CO	0.007%	85.616%
3104	NEUSTAR INC-CLA	0.007%	85.623%
3105	VEON LTD ADR	0.007%	85.630%
3106	GALLIFORD TRY P	0.007%	85.637%
3107	TRIUMPH GROUP I	0.007%	85.644%
3108	ALLEGION PLC	0.007%	85.651%
3109	SHIMACHU CO	0.007%	85.657%
3110	WERELDHAVE NV	0.007%	85.664%
3111	INGEVITY CORP COMMON STOCK USD.01	0.007%	85.671%
3112	LOGAN PROPERTY	0.007%	85.678%
3113	SING AIRP TRM S	0.007%	85.685%
3114	ENTERPRISE INNS	0.007%	85.691%
3115	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.007%	85.698%
3116	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.007%	85.705%
3117	SOPRA	0.007%	85.712%
3118	VISCOFAN SA	0.007%	85.719%
3119	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	85.725%
3120	TAIWAN UNION TE	0.007%	85.732%
3121	ACER INC	0.007%	85.739%
3122	1ST SOURCE CORP COMMON STOCK	0.007%	85.746%
3123	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.007%	85.753%
3124	FIRST BUSEY CORP COMMON STOCK USD.001	0.007%	85.759%
3125	BJ S RESTAURANTS INC COMMON STOCK	0.007%	85.766%
3126	KOREAN REINSURA	0.007%	85.773%
3127	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.007%	85.780%
3128	ESPRIT HOLDINGS	0.007%	85.786%
3129	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	85.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	OCI	0.007%	85.800%
3131	SAPURAKENCANA P	0.007%	85.807%
3132	LG INNOTEK CO	0.007%	85.813%
3133	GRUPO FINANCIER	0.007%	85.820%
3134	ASIANA AIRLINES	0.007%	85.827%
3135	NOBLE GROUP LTD	0.007%	85.834%
3136	FIRST PACIFIC C	0.007%	85.840%
3137	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.847%
3138	SUN ART RETAIL	0.007%	85.854%
3139	DASSAULT SYSTEM	0.007%	85.860%
3140	CITY HOLDING CO COMMON STOCK USD2.5	0.007%	85.867%
3141	EPAM SYSTEMS INC COMMON STOCK USD.001	0.007%	85.874%
3142	TOHO HOLDINGS C	0.007%	85.881%
3143	LUZERNER KTBK	0.007%	85.887%
3144	IYO BANK	0.007%	85.894%
3145	LIBERTY HLDGS	0.007%	85.901%
3146	DECHRA PHARMA	0.007%	85.907%
3147	THAI OIL PCL-FR	0.007%	85.914%
3148	KINGBOARD LAMIN	0.007%	85.921%
3149	AF AB	0.007%	85.928%
3150	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	85.934%
3151	DAISHI BANK	0.007%	85.941%
3152	LOGITECH INTERN	0.007%	85.948%
3153	ANDERSONS INC/THE COMMON STOCK	0.007%	85.954%
3154	TADANO	0.007%	85.961%
3155	SINOPEC ENGINEE	0.007%	85.968%
3156	LUK FOOK HOLDIN	0.007%	85.974%
3157	TASEKO MINES LT	0.007%	85.981%
3158	TRILOGY ENERGY	0.007%	85.988%
3159	PT TAMBANG BATU	0.007%	85.994%
3160	ACERINOX SA	0.007%	86.001%
3161	ALMACENES EXITO	0.007%	86.008%
3162	UNIBET GROUP PL	0.007%	86.014%
3163	TENNANT CO	0.007%	86.021%
3164	AXIATA GROUP	0.007%	86.028%
3165	SONAE, S.G.P.S.	0.007%	86.034%
3166	AMEDISYS INC COMMON STOCK USD.001	0.007%	86.041%
3167	COSMAX INC	0.007%	86.048%
3168	SA DES CEMENTS	0.007%	86.054%
3169	JAFCO CO LTD	0.007%	86.061%
3170	SIAM CEMENT PCL	0.007%	86.068%
3171	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	86.074%
3172	SHINSEI BANK	0.007%	86.081%
3173	KEIYO BANK	0.007%	86.088%
3174	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	86.094%
3175	B&M EUROPEAN VA	0.007%	86.101%
3176	GRIFFON CORP COMMON STOCK USD.25	0.007%	86.107%
3177	ECONOCOM GROUP	0.007%	86.114%
3178	TERUMO CORP	0.007%	86.121%
3179	REALPAGE INC COMMON STOCK USD.001	0.007%	86.127%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	PENTA OCEAN CON	0.007%	86.134%
3181	CBL & ASSOC PRO	0.007%	86.141%
3182	DR REDDYS LABS	0.007%	86.147%
3183	NEXTEER AUTOMOT	0.007%	86.154%
3184	FUJI OIL CO	0.007%	86.160%
3185	MARSTON'S PLC	0.007%	86.167%
3186	CARILLION	0.007%	86.174%
3187	KAYABA INDUSTRY	0.007%	86.180%
3188	CHARTER HALL GR	0.007%	86.187%
3189	BLACKPEARL RESO	0.007%	86.193%
3190	NIPPON ACCOMMOD	0.007%	86.200%
3191	HEROUX DEVTEK	0.007%	86.207%
3192	MASSMART HOLDIN	0.007%	86.213%
3193	CHUBU ELEC POWE	0.007%	86.220%
3194	NETWORK HEALTHC	0.007%	86.226%
3195	JAPAN EXCHANGE	0.007%	86.233%
3196	DUNDEE PRECIOUS	0.007%	86.240%
3197	CUMMINS INDIA	0.007%	86.246%
3198	CITY DEVELOPMEN	0.007%	86.253%
3199	BOSSARD HOLDING	0.007%	86.259%
3200	STATE AUTO FINANCIAL CORP COMMON STOCK	0.007%	86.266%
3201	NISOURCE INC	0.007%	86.272%
3202	SPAR GROUP LIMI	0.007%	86.279%
3203	NAGOYA RAILROAD	0.007%	86.286%
3204	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.007%	86.292%
3205	KIER GROUP	0.007%	86.299%
3206	BHARTI INFRATEL	0.007%	86.305%
3207	EOH HOLDINGS LT	0.007%	86.312%
3208	NORTHAM PLATINU	0.007%	86.318%
3209	QUAD GRAPHICS INC COMMON STOCK USD.025	0.007%	86.325%
3210	TAIWAN PAIHO	0.007%	86.331%
3211	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	86.338%
3212	IMCD GROUP NV	0.007%	86.345%
3213	ENEA SA	0.007%	86.351%
3214	GENESCO INC COMMON STOCK USD1.0	0.007%	86.358%
3215	LATAM AIRLINES	0.007%	86.364%
3216	EDP RENOVAVEIS	0.007%	86.371%
3217	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	86.377%
3218	VALORA HOLDING	0.007%	86.384%
3219	MAEDA CORP	0.007%	86.390%
3220	SHISEIDO CO	0.006%	86.397%
3221	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.006%	86.403%
3222	QUALICORP SA	0.006%	86.410%
3223	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.006%	86.416%
3224	SOCIETE TELEVIS	0.006%	86.423%
3225	EXPONENT INC COMMON STOCK USD.001	0.006%	86.429%
3226	KOITO MFG CO	0.006%	86.436%
3227	IMPLENIA AG	0.006%	86.442%
3228	ENERGY DEVELOP	0.006%	86.449%
3229	SHINSEGAE DEPT	0.006%	86.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.006%	86.461%
3231	ACACIA MINING	0.006%	86.468%
3232	STEEL AUTHORITY	0.006%	86.474%
3233	ARMSTRONG WORLD	0.006%	86.481%
3234	KNOLL INC COMMON STOCK USD.01	0.006%	86.487%
3235	SABINA SILVER C	0.006%	86.494%
3236	DIAMOND OFFSHOR	0.006%	86.500%
3237	VIAD CORP	0.006%	86.507%
3238	CHINA RESOURCES	0.006%	86.513%
3239	CONMED CORP COMMON STOCK USD.01	0.006%	86.519%
3240	TOKYO GAS CO	0.006%	86.526%
3241	HEXPOL AB	0.006%	86.532%
3242	ALLIED GROUP LT	0.006%	86.539%
3243	SHINMAYWA INDS	0.006%	86.545%
3244	SCHWEITER TECH	0.006%	86.552%
3245	WAREHOUSES DE P	0.006%	86.558%
3246	JAPAN EXCELLENT	0.006%	86.564%
3247	ALEXANDERS INC	0.006%	86.571%
3248	MITIE GROUP	0.006%	86.577%
3249	WH SMITH PLC	0.006%	86.583%
3250	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.006%	86.590%
3251	BE SEMICONDUCTO	0.006%	86.596%
3252	AUTODESK INC	0.006%	86.603%
3253	OKUMA CORP	0.006%	86.609%
3254	EVA AIRWAYS	0.006%	86.615%
3255	COHEN + STEERS INC COMMON STOCK USD.01	0.006%	86.622%
3256	TS TECH CO.LTD	0.006%	86.628%
3257	NITORI CO LTD	0.006%	86.634%
3258	BDO UNIBANK INC	0.006%	86.641%
3259	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	86.647%
3260	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	86.654%
3261	CIMAREX ENERGY CO COMMON STOCK USD.01	0.006%	86.660%
3262	MERIDIAN BANCORP INC COMMON STOCK	0.006%	86.666%
3263	FORMOSA PLASTIC	0.006%	86.673%
3264	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.006%	86.679%
3265	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	86.685%
3266	AKER ASA	0.006%	86.692%
3267	E L FINL CORP L	0.006%	86.698%
3268	H&E EQUIPMENT S	0.006%	86.704%
3269	WALSIN TECHNOLO	0.006%	86.711%
3270	ARVIND LTD	0.006%	86.717%
3271	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.723%
3272	MICHAEL PAGE IN	0.006%	86.730%
3273	DHX MEDIA LTD	0.006%	86.736%
3274	HELLA KGAA HUEC	0.006%	86.742%
3275	ALSTRIA OFFICE	0.006%	86.749%
3276	KITE REALTY GROUP TRUST REIT USD.01	0.006%	86.755%
3277	TRACTOR SUPPLY	0.006%	86.761%
3278	SAVILLS PLC	0.006%	86.768%
3279	ANDRITZ AG	0.006%	86.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	CABLE ONE INC COMMON STOCK USD.01	0.006%	86.780%
3281	DOOSAN HEAVY IN	0.006%	86.787%
3282	STANLEY ELECTRI	0.006%	86.793%
3283	EPLUS INC	0.006%	86.799%
3284	TRITON INTERNAT	0.006%	86.806%
3285	LHC GROUP INC COMMON STOCK USD.01	0.006%	86.812%
3286	TONGDA GROUP HL	0.006%	86.818%
3287	REALTEK SEMICON	0.006%	86.824%
3288	BANCO SANTANDER	0.006%	86.831%
3289	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.006%	86.837%
3290	METSA BOARD	0.006%	86.843%
3291	THIRD POINT REI	0.006%	86.850%
3292	LUKOIL PJSC- SP	0.006%	86.856%
3293	HORIBA	0.006%	86.862%
3294	TVS MOTOR CO	0.006%	86.868%
3295	SENIOR PLC	0.006%	86.875%
3296	RENISHAW	0.006%	86.881%
3297	SMC CORP	0.006%	86.887%
3298	SIDERURGICA NAC	0.006%	86.893%
3299	NOBLE CORP PLC	0.006%	86.900%
3300	PKO BANK POLSKI	0.006%	86.906%
3301	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	86.912%
3302	SPIRE INC COMMON STOCK USD1.0	0.006%	86.918%
3303	KAP IND HLDG LT	0.006%	86.925%
3304	GAMUDA BERHAD	0.006%	86.931%
3305	BAIC MOTOR CORP	0.006%	86.937%
3306	AEON FINANCIAL	0.006%	86.943%
3307	ALON USA ENERGY INC COMMON STOCK USD.01	0.006%	86.950%
3308	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	86.956%
3309	WRIGHT MEDICAL	0.006%	86.962%
3310	KWG PROPERTY HL	0.006%	86.968%
3311	CASTELLUM AB NE	0.006%	86.975%
3312	MACRONIX INTERN	0.006%	86.981%
3313	SEINO TRANSPORT	0.006%	86.987%
3314	AMERICA MOVIL S	0.006%	86.993%
3315	TONGAAT-HULETT	0.006%	86.999%
3316	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.006%	87.006%
3317	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	87.012%
3318	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	87.018%
3319	INTERPUMP GROUP	0.006%	87.024%
3320	AARHUSKARLSHAMN	0.006%	87.030%
3321	OKI ELECTRIC IN	0.006%	87.037%
3322	TELECOM ITALIA	0.006%	87.043%
3323	CJ CORP.	0.006%	87.049%
3324	HARMONY GOLD MN	0.006%	87.055%
3325	WI-LAN INC	0.006%	87.061%
3326	TATA GLOBAL	0.006%	87.067%
3327	WINBOND ELECTRO	0.006%	87.074%
3328	FORTUNA SILVER MINES INC COMMON STOCK	0.006%	87.080%
3329	COCA-COLA AMATI	0.006%	87.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	MR PRICE GROUP	0.006%	87.092%
3331	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	87.098%
3332	WETHERSPOON (J.	0.006%	87.105%
3333	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	87.111%
3334	HORIZON NORTH L	0.006%	87.117%
3335	SINOTRANS LIMIT	0.006%	87.123%
3336	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.129%
3337	JUROKU BANK	0.006%	87.135%
3338	APOLLO HOSPITAL	0.006%	87.141%
3339	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.006%	87.148%
3340	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	87.154%
3341	UTD ENGINEERS	0.006%	87.160%
3342	TOKAI RIKAI CO	0.006%	87.166%
3343	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	87.172%
3344	SAN IN GODO BAN	0.006%	87.178%
3345	YAMATO KOGYO CO	0.006%	87.185%
3346	NIPPON HODO CO	0.006%	87.191%
3347	APA GROUP	0.006%	87.197%
3348	DAIICHI KOSHO C	0.006%	87.203%
3349	UTD DRUG	0.006%	87.209%
3350	MONOGRAM RESIDENTIAL TRUST I REIT	0.006%	87.215%
3351	KORIAN	0.006%	87.221%
3352	U-MING MARINE	0.006%	87.227%
3353	RECORDATI SPA	0.006%	87.233%
3354	QUALITY CARE PROPERTIES REIT USD.01	0.006%	87.240%
3355	NACHI-FUJIKOSHI	0.006%	87.246%
3356	HAIER ELECTRONI	0.006%	87.252%
3357	HFF INC CLASS A COMMON STOCK USD.01	0.006%	87.258%
3358	KB HOME COMMON STOCK USD1.0	0.006%	87.264%
3359	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	87.270%
3360	SUEZ ENVIRONMEN	0.006%	87.276%
3361	TELEVISION BROA	0.006%	87.282%
3362	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.006%	87.288%
3363	MAXLINEAR INC CLASS A COMMON STOCK	0.006%	87.294%
3364	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.301%
3365	RELIANCE INDS-S	0.006%	87.307%
3366	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	87.313%
3367	CHIPOTLE MEXICA	0.006%	87.319%
3368	LEOPALACE 21	0.006%	87.325%
3369	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.331%
3370	KANSAI ELEC POW	0.006%	87.337%
3371	TOPRE CORPORATI	0.006%	87.343%
3372	CANAM GROUP	0.006%	87.349%
3373	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.355%
3374	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	87.361%
3375	KIYO BANK	0.006%	87.367%
3376	CHINA EVERBRIGH	0.006%	87.373%
3377	PUNJAB NATIONAL	0.006%	87.379%
3378	DAIO PAPER CORP	0.006%	87.385%
3379	SOCIETE BIC SA	0.006%	87.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	KAJIMA CORP	0.006%	87.397%
3381	PAPA JOHN'S INT	0.006%	87.404%
3382	MOBIMO HLDG AG	0.006%	87.410%
3383	POLY HONG KONG	0.006%	87.416%
3384	KERNEL HOLDING	0.006%	87.422%
3385	DIODES INC COMMON STOCK USD.667	0.006%	87.428%
3386	UTD INTEGRATION	0.006%	87.434%
3387	LAKELAND BANCORP INC COMMON STOCK	0.006%	87.440%
3388	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	87.446%
3389	LION CORP	0.006%	87.452%
3390	NOMURA RESEARCH	0.006%	87.458%
3391	SENSHU IKEDA HL	0.006%	87.464%
3392	NIPPON TEL&TEL	0.006%	87.470%
3393	ONTEX GROUP NV	0.006%	87.476%
3394	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	87.482%
3395	UTD INTERNET AG	0.006%	87.488%
3396	MCGRATH RENTCORP COMMON STOCK	0.006%	87.494%
3397	KUBOTA CORP	0.006%	87.500%
3398	NEWS CORP CLASS B COMMON STOCK	0.006%	87.506%
3399	TELSTRA CORP	0.006%	87.512%
3400	TOKYU CORP	0.006%	87.518%
3401	RYOSAN CO	0.006%	87.524%
3402	CHENG SHIN RUBB	0.006%	87.530%
3403	HERMES INTL	0.006%	87.536%
3404	ASM PACIFIC TEC	0.006%	87.542%
3405	HYUNDAI WIA COR	0.006%	87.548%
3406	DET N O A	0.006%	87.554%
3407	HOKUETSU KISHU	0.006%	87.560%
3408	NGK INSULATORS	0.006%	87.566%
3409	BRITVIC	0.006%	87.572%
3410	PETROCHINA COMP	0.006%	87.578%
3411	FRESNILLO PLC	0.006%	87.584%
3412	ORGANIZACI SORI	0.006%	87.590%
3413	ROLLINS INC	0.006%	87.596%
3414	MANDO CORPORATI	0.006%	87.602%
3415	TOTO	0.006%	87.608%
3416	SODEXHO ALLIANC	0.006%	87.614%
3417	PZ CUSSONS PLC	0.006%	87.620%
3418	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	87.626%
3419	SIG	0.006%	87.632%
3420	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.006%	87.637%
3421	MAPLETREE INDUS	0.006%	87.643%
3422	COCA-COLA EUROP	0.006%	87.649%
3423	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.655%
3424	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	87.661%
3425	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	87.667%
3426	NAVIGANT CONSUL	0.006%	87.673%
3427	DUERR AG	0.006%	87.679%
3428	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	87.685%
3429	IPSOS	0.006%	87.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.006%	87.697%
3431	EXIDE INDUSTRIE	0.006%	87.703%
3432	INSPERITY INC	0.006%	87.709%
3433	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.715%
3434	HITACHI ZOSEN C	0.006%	87.720%
3435	HUNTING PLC	0.006%	87.726%
3436	UNITE GROUP PLC	0.006%	87.732%
3437	BEACH PETROLEUM	0.006%	87.738%
3438	BHP BILLITON LTD SPON ADR ADR	0.006%	87.744%
3439	NEOGEN CORP COMMON STOCK USD.16	0.006%	87.750%
3440	EXLSERVICE HLDG	0.006%	87.756%
3441	GEN COMMUNICATI	0.006%	87.762%
3442	BYD ELECTRONIC	0.006%	87.768%
3443	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	87.774%
3444	LEE & MAN PAPER	0.006%	87.779%
3445	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	87.785%
3446	TOPCO SCIENTIFI	0.006%	87.791%
3447	KT & G	0.006%	87.797%
3448	ITC LTD	0.006%	87.803%
3449	SCANSOURCE INC COMMON STOCK	0.006%	87.809%
3450	FAR EASTONE TEL	0.006%	87.815%
3451	EBRO FOODS SA	0.006%	87.821%
3452	UNIPRES CORP.	0.006%	87.826%
3453	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.006%	87.832%
3454	HYUNDAI DEVELOP	0.006%	87.838%
3455	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.006%	87.844%
3456	KING YUAN ELECT	0.006%	87.850%
3457	ENEL CHILE SA ADR	0.006%	87.856%
3458	SANFILIPPO(JOHN	0.006%	87.862%
3459	CHESAPEAKE LODG	0.006%	87.867%
3460	MORGAN ADVANCE	0.006%	87.873%
3461	COSAN SA INDUST	0.006%	87.879%
3462	TRUEBLUE INC COMMON STOCK	0.006%	87.885%
3463	AK STEEL HOLDIN	0.006%	87.891%
3464	ELECTA AB B SHS	0.006%	87.897%
3465	FULLSHARE HOLDI	0.006%	87.902%
3466	COSTAR GROUP INC COMMON STOCK USD.01	0.006%	87.908%
3467	HAW PAR CORP LT	0.006%	87.914%
3468	IMPERIAL METALS	0.006%	87.920%
3469	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.926%
3470	SHIRE PLC ADR	0.006%	87.932%
3471	INDO TAMBANGRAY	0.006%	87.937%
3472	AMBU A/S	0.006%	87.943%
3473	MEIJI HOLDINGS	0.006%	87.949%
3474	CHASE CORP COMMON STOCK USD.1	0.006%	87.955%
3475	INDEPENDENCE GR	0.006%	87.961%
3476	AMANO CORPORATI	0.006%	87.967%
3477	HITACHI TRANSPT	0.006%	87.972%
3478	IWATANI INTL CO	0.006%	87.978%
3479	ALLIANCE FINANC	0.006%	87.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.006%	87.990%
3481	ITAU CORPBANCA	0.006%	87.996%
3482	PATRICK INDUSTRIES INC COMMON STOCK	0.006%	88.001%
3483	GPO TELEVISA	0.006%	88.007%
3484	MORI TRUST SOGO	0.006%	88.013%
3485	CHINA OILFIELD	0.006%	88.019%
3486	PFEIFFER VAC TE	0.006%	88.025%
3487	CHIN-POON INDL	0.006%	88.030%
3488	DAH SING BANKIN	0.006%	88.036%
3489	PORT OF TAURANG	0.006%	88.042%
3490	PNM RESOURCES I	0.006%	88.048%
3491	FIDESA	0.006%	88.054%
3492	LULULEMON	0.006%	88.059%
3493	NATIONAL BANK HOLD CL A COMMON STOCK	0.006%	88.065%
3494	GUANGDONG INVES	0.006%	88.071%
3495	OKASAN SECURITI	0.006%	88.077%
3496	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.006%	88.082%
3497	ATLAS COPCO AB	0.006%	88.088%
3498	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	88.094%
3499	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	88.100%
3500	SIMPLO TECHNOLO	0.006%	88.105%
3501	MORINAGA & CO	0.006%	88.111%
3502	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	88.117%
3503	MEDICINES COMPANY COMMON STOCK USD.001	0.006%	88.123%
3504	ST GALLER KTBK	0.006%	88.128%
3505	LYDALL INC COMMON STOCK USD.1	0.006%	88.134%
3506	NORTHGATE	0.006%	88.140%
3507	FP CORP	0.006%	88.146%
3508	LINTEC CORP	0.006%	88.151%
3509	ALFRESA HOLDING	0.006%	88.157%
3510	PAZ OIL CO LTD	0.006%	88.163%
3511	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.006%	88.169%
3512	TOAGOSEI CO LTD	0.006%	88.174%
3513	SSP GROUP PLC	0.006%	88.180%
3514	NCC LTD/INDIA	0.006%	88.186%
3515	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	88.191%
3516	JB HI-FI	0.006%	88.197%
3517	BCO SANTANDER-C	0.006%	88.203%
3518	BOBST GROUP AG	0.006%	88.209%
3519	SAN MIGUEL CORP	0.006%	88.214%
3520	CAIRN INDIA LTD	0.006%	88.220%
3521	TISCO FINANCIAL	0.006%	88.226%
3522	ILUKA RESOURCES	0.006%	88.231%
3523	PLDT INC	0.006%	88.237%
3524	SURUGA BANK	0.006%	88.243%
3525	KOREA LIFE INSU	0.006%	88.249%
3526	KCC CORP	0.006%	88.254%
3527	NTHN STAR RES L	0.006%	88.260%
3528	STEADFAST GROUP	0.006%	88.266%
3529	UNIQA INSURANCE	0.006%	88.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	DAEWOO INTERNAT	0.006%	88.277%
3531	MEDICLINIC INTE	0.006%	88.283%
3532	MEDIPAL HOLDING	0.006%	88.288%
3533	SUMITOMO BAKELI	0.006%	88.294%
3534	TOYOTA BOSHOKU	0.006%	88.300%
3535	DCM JAPAN HOLDI	0.006%	88.305%
3536	NIHON PARKERIZI	0.006%	88.311%
3537	GPO CATALANA OC	0.006%	88.317%
3538	OCI COMPANY LTD	0.006%	88.323%
3539	DOOSAN INFRACOR	0.006%	88.328%
3540	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	88.334%
3541	SWEDISH MATCH C	0.006%	88.340%
3542	VALOR CO LTD	0.006%	88.345%
3543	EURONEXT NV	0.006%	88.351%
3544	TSUBAKIMOTO CHA	0.006%	88.357%
3545	INDIVIOR PLC	0.006%	88.362%
3546	MAKALOT INDUSTR	0.006%	88.368%
3547	AG GROWTH INTER	0.006%	88.374%
3548	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	88.379%
3549	CHINA BLUECHEMI	0.006%	88.385%
3550	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	88.390%
3551	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	88.396%
3552	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	88.402%
3553	EDION CORP	0.006%	88.407%
3554	DIASORIN SPA EU	0.006%	88.413%
3555	TREND MICRO INC	0.006%	88.419%
3556	JOHNSON ELECTRI	0.006%	88.424%
3557	AEDIFICA	0.006%	88.430%
3558	TAIWAN FERTILIZ	0.006%	88.435%
3559	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	88.441%
3560	MONEYSUPERMARKE	0.006%	88.447%
3561	NORTHWEST HEALT	0.006%	88.452%
3562	ERG SPA	0.006%	88.458%
3563	STROER OUT-OF-H	0.006%	88.463%
3564	EMEMORY TECHNOL	0.006%	88.469%
3565	KUMAGAI GUMI CO	0.006%	88.475%
3566	RINGKJOEBING LA	0.006%	88.480%
3567	ONWARD KASHIYAM	0.006%	88.486%
3568	BADGER METER INC COMMON STOCK USD1.0	0.006%	88.491%
3569	FIELMANN AG	0.006%	88.497%
3570	TFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	88.502%
3571	SMILES SA	0.006%	88.508%
3572	SHOPPING CENTRE	0.006%	88.514%
3573	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	88.519%
3574	YAMATAKE CORP Y	0.006%	88.525%
3575	ROHTO PHARM	0.006%	88.530%
3576	COLGATE-PALM (I	0.006%	88.536%
3577	ASHMORE GROUP	0.006%	88.541%
3578	TRADE ME LTD	0.006%	88.547%
3579	CITIC SECURITIE	0.006%	88.552%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	WOORI INVESTMEN	0.006%	88.558%
3581	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.564%
3582	ROBINSONS LAND	0.006%	88.569%
3583	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	88.575%
3584	TATA POWER CO L	0.006%	88.580%
3585	REXFORD INDUSTR	0.006%	88.586%
3586	SHIMAMURA CO	0.006%	88.591%
3587	WESTPAC BANKING	0.006%	88.597%
3588	ASSOCIATED BRIT	0.006%	88.602%
3589	TODA CORP	0.006%	88.608%
3590	DURATEX SA	0.006%	88.613%
3591	GRAND PACIF PET	0.006%	88.619%
3592	WR GRACE + CO COMMON STOCK USD.01	0.006%	88.624%
3593	CHINA RESOURCES	0.006%	88.630%
3594	FIBRIA CELULOSE	0.006%	88.635%
3595	RAMSAY HEALTH C	0.006%	88.641%
3596	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	88.646%
3597	CHINA LONGYUAN	0.005%	88.652%
3598	DAETWYLER HOLDI	0.005%	88.657%
3599	NOBIA AB NEW	0.005%	88.663%
3600	FAR EAST INTL B	0.005%	88.668%
3601	TRIMAS CORP COMMON STOCK USD.01	0.005%	88.674%
3602	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	88.679%
3603	PC CONNECTION	0.005%	88.685%
3604	IMERYS SA	0.005%	88.690%
3605	TOYO SUISAN KAI	0.005%	88.696%
3606	NISSAN CHEMICAL	0.005%	88.701%
3607	TECAN AG	0.005%	88.707%
3608	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	88.712%
3609	CHINA STATE CON	0.005%	88.717%
3610	GVC HOLDINGS PL	0.005%	88.723%
3611	CHINA EVERBRIGH	0.005%	88.728%
3612	K-REIT ASIA	0.005%	88.734%
3613	KUEHNE & NAGEL	0.005%	88.739%
3614	TOD'S SPA	0.005%	88.745%
3615	KING'S TOWN BAN	0.005%	88.750%
3616	BRIGGS & STRATT	0.005%	88.756%
3617	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	88.761%
3618	OUTOTEC OYJ	0.005%	88.767%
3619	HYAKUGO BANK(10	0.005%	88.772%
3620	AUTOMOTIVE HOLD	0.005%	88.777%
3621	STORNOWAY DIAMO	0.005%	88.783%
3622	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.005%	88.788%
3623	IIDA GROUP HOLD	0.005%	88.794%
3624	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	88.799%
3625	OPHIR ENERGY PL	0.005%	88.804%
3626	HILL & SMITH HL	0.005%	88.810%
3627	NAGACORP LTD	0.005%	88.815%
3628	FIRST INTERSTATE BANCYS A COMMON STOCK	0.005%	88.821%
3629	VALE SA SP ADR ADR	0.005%	88.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	HITACHI HIGH-TE	0.005%	88.832%
3631	TURK SISE VE CA	0.005%	88.837%
3632	MUSASHINO BANK	0.005%	88.842%
3633	NATIXIS	0.005%	88.848%
3634	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	88.853%
3635	KENDA RUBBER IN	0.005%	88.859%
3636	MAN WAH HOLDING	0.005%	88.864%
3637	COSMO ENERGY HO	0.005%	88.869%
3638	NORMA GROUP AG	0.005%	88.875%
3639	GPE EUROTUNNEL	0.005%	88.880%
3640	SAF-HOLLAND SA	0.005%	88.885%
3641	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	88.891%
3642	SACYR SA	0.005%	88.896%
3643	PETKIM	0.005%	88.902%
3644	BAJAJ AUTO LTD	0.005%	88.907%
3645	CHINA ZHONGWANG	0.005%	88.912%
3646	UNIMICRON TECHN	0.005%	88.918%
3647	HYPERMARCAS SA	0.005%	88.923%
3648	EULER & HERMES	0.005%	88.928%
3649	SHIP HEALTHCARE	0.005%	88.934%
3650	KELLY SERVICES	0.005%	88.939%
3651	WEST JAPAN RAIL	0.005%	88.944%
3652	AIR CHINA LTD	0.005%	88.950%
3653	GRANITE OIL COR	0.005%	88.955%
3654	HALFORDS GROUP	0.005%	88.960%
3655	DAVIDE CAMPARI-	0.005%	88.966%
3656	ACCELL GROUP	0.005%	88.971%
3657	TIANNENG POWER	0.005%	88.977%
3658	GPO IND BIMBO	0.005%	88.982%
3659	THAI MILITARY B	0.005%	88.987%
3660	BORREGAARD ASA	0.005%	88.993%
3661	RATIONAL	0.005%	88.998%
3662	INVESTMENT TECH	0.005%	89.003%
3663	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	89.009%
3664	JAIN IRRIGATION	0.005%	89.014%
3665	SCORPIO TANKERS	0.005%	89.019%
3666	JAPAN STEEL WOR	0.005%	89.025%
3667	BR MALLS PARTIC	0.005%	89.030%
3668	CHINA LESSO GRO	0.005%	89.035%
3669	LUPIN LTD	0.005%	89.040%
3670	CAVIUM INC COMMON STOCK USD.001	0.005%	89.046%
3671	PRESIDENT CHAIN	0.005%	89.051%
3672	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	89.056%
3673	PIGEON CORP	0.005%	89.062%
3674	MALAYSIA AIRPOR	0.005%	89.067%
3675	POSTNL	0.005%	89.072%
3676	SAMSUNG HEAVY	0.005%	89.078%
3677	ZHUZHOU CSR TIM	0.005%	89.083%
3678	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	89.088%
3679	CHURCHILL DOWNS INC COMMON STOCK	0.005%	89.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	ANSALDO STS SPA	0.005%	89.099%
3681	AICA KOGYO CO	0.005%	89.104%
3682	AVISTA CORP	0.005%	89.109%
3683	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.005%	89.115%
3684	HEIWA CORP	0.005%	89.120%
3685	BAVARIAN NORDIC	0.005%	89.125%
3686	EMAMI LTD	0.005%	89.130%
3687	GREGGS PLC	0.005%	89.136%
3688	NIPPON GAS CO L	0.005%	89.141%
3689	GENUS PLC	0.005%	89.146%
3690	GREENTOWN CHINA	0.005%	89.152%
3691	SPX CORP COMMON STOCK USD.01	0.005%	89.157%
3692	GENTING MALAYSI	0.005%	89.162%
3693	HEIDELBERGER DR	0.005%	89.167%
3694	VOLTAS LTD	0.005%	89.173%
3695	TRICO BANCSHARES COMMON STOCK	0.005%	89.178%
3696	CALLAWAY GOLF C	0.005%	89.183%
3697	VOCUS COMMUN LT	0.005%	89.188%
3698	KINPO ELECTRONI	0.005%	89.194%
3699	REUNERT	0.005%	89.199%
3700	OCLARO INC COMMON STOCK USD.01	0.005%	89.204%
3701	DRILLISCH AG	0.005%	89.209%
3702	AZIMUT HOLDOING	0.005%	89.215%
3703	DEBENHAMS	0.005%	89.220%
3704	BOJANGLES INC COMMON STOCK USD.01	0.005%	89.225%
3705	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.005%	89.230%
3706	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	89.235%
3707	ILIAD	0.005%	89.241%
3708	FUKUYAMA TRANSP	0.005%	89.246%
3709	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	89.251%
3710	BLUCORA INC COMMON STOCK USD.0001	0.005%	89.256%
3711	CALLIDUS CAPITA	0.005%	89.261%
3712	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.267%
3713	K WAH INTL HLDG	0.005%	89.272%
3714	BANK DANAMON PT	0.005%	89.277%
3715	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.282%
3716	OSAKA GAS CO	0.005%	89.287%
3717	RITEK INC	0.005%	89.293%
3718	LOTTE SHOPPING	0.005%	89.298%
3719	ST JOE CO/THE COMMON STOCK	0.005%	89.303%
3720	IOI PROPERTIES	0.005%	89.308%
3721	CBIZ INC COMMON STOCK USD.01	0.005%	89.313%
3722	ARCBEST CORP COMMON STOCK USD.01	0.005%	89.319%
3723	ANIMA HOLDING S	0.005%	89.324%
3724	CHINA GALAXY SE	0.005%	89.329%
3725	TOKAI CARBON CO	0.005%	89.334%
3726	MATERION CORP COMMON STOCK	0.005%	89.339%
3727	L&T FINANCE HOL	0.005%	89.344%
3728	DYNEGY INC COMMON STOCK USD.01	0.005%	89.350%
3729	HANNSTAR DISPLA	0.005%	89.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	ASPEN PHARMACAR	0.005%	89.360%
3731	YINGDE GASES GR	0.005%	89.365%
3732	AVICHINA INDUST	0.005%	89.370%
3733	FNFV GROUP TRACKING STK USD.0001	0.005%	89.375%
3734	MAYORA INDAH	0.005%	89.380%
3735	ITOHAM YONEKYU	0.005%	89.386%
3736	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	89.391%
3737	WONIK IPS CO LT	0.005%	89.396%
3738	VIA VAREJO SA	0.005%	89.401%
3739	ALAMO GROUP INC	0.005%	89.406%
3740	KYUDENKO CORP	0.005%	89.411%
3741	INVERSIONES AGU	0.005%	89.416%
3742	SHIONOGI & CO	0.005%	89.421%
3743	WT MICROELECTRO	0.005%	89.427%
3744	ATEA ASA	0.005%	89.432%
3745	CIA SANEAMENTO	0.005%	89.437%
3746	NOVANTA INC COMMON STOCK	0.005%	89.442%
3747	TOWER SEMICONDU	0.005%	89.447%
3748	RPC INC COMMON STOCK USD.1	0.005%	89.452%
3749	NN INC COMMON STOCK USD.01	0.005%	89.457%
3750	CLOETTA AB B SH	0.005%	89.462%
3751	WIENER STAEDTIS	0.005%	89.468%
3752	BELLATRIX EXPLORATION LTD COMMON STOCK	0.005%	89.473%
3753	BIG YELLOW GROU	0.005%	89.478%
3754	CAPITAL & COUNT	0.005%	89.483%
3755	HYUNDAI MIPO DO	0.005%	89.488%
3756	BUREAU VERITAS	0.005%	89.493%
3757	LG PHILIPS LCD	0.005%	89.498%
3758	KOLON INDUSTRIE	0.005%	89.503%
3759	FUGRO NV-CVA	0.005%	89.508%
3760	SIEGFRIED HOLDI	0.005%	89.514%
3761	MGE ENERGY INC COMMON STOCK USD1.0	0.005%	89.519%
3762	MANAPPURAM FINA	0.005%	89.524%
3763	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	89.529%
3764	SPAR NORD BANK	0.005%	89.534%
3765	WELBILT INC COMMON STOCK USD.01	0.005%	89.539%
3766	CARSALES.COM LT	0.005%	89.544%
3767	KOMERI CO	0.005%	89.549%
3768	TEC CORPORATION	0.005%	89.554%
3769	DUSKIN CO LTD	0.005%	89.559%
3770	K12 INC COMMON STOCK USD.0001	0.005%	89.564%
3771	SEOUL SEMICONDU	0.005%	89.569%
3772	DLF LIMITED	0.005%	89.574%
3773	BB SEGURIDADE P	0.005%	89.579%
3774	MEGMILK SNOW BR	0.005%	89.585%
3775	DELPHI ENERGY C	0.005%	89.590%
3776	LENDINGCLUB CORP COMMON STOCK USD.01	0.005%	89.595%
3777	ASICS CORP	0.005%	89.600%
3778	ADITYA BIRLA NU	0.005%	89.605%
3779	KIWOOM SECURITI	0.005%	89.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	TOYO SEIKAN KAI	0.005%	89.615%
3781	ARCADIS NV	0.005%	89.620%
3782	TECHNIPFMC PLC	0.005%	89.625%
3783	ENQUEST PLC	0.005%	89.630%
3784	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	89.635%
3785	TF ADNUBUSTRADO	0.005%	89.640%
3786	CAREER EDUCATION CORP COMMON STOCK USD.01	0.005%	89.645%
3787	SLIGRO FOOD GRO	0.005%	89.650%
3788	ODAKYU ELEC RLW	0.005%	89.655%
3789	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.660%
3790	MERCER INTL INC	0.005%	89.665%
3791	CHENG LOONG	0.005%	89.670%
3792	SIXT SE PFD	0.005%	89.675%
3793	FORMFACTOR INC COMMON STOCK USD.001	0.005%	89.680%
3794	PACIFIC BASIN S	0.005%	89.685%
3795	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	89.690%
3796	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.005%	89.695%
3797	MARCUS CORP	0.005%	89.700%
3798	OAO GAZPROM	0.005%	89.705%
3799	TUPRAS-TURKIYE	0.005%	89.710%
3800	KELLER GROUP	0.005%	89.715%
3801	JAPAN RENTAL HO	0.005%	89.720%
3802	ITO EN	0.005%	89.726%
3803	AEROVIRONMENT I	0.005%	89.731%
3804	SANDS CHINA LTD	0.005%	89.736%
3805	BLACKBAUD INC	0.005%	89.741%
3806	MRF LTD	0.005%	89.746%
3807	RELIANCE POWER	0.005%	89.751%
3808	IPSEN	0.005%	89.755%
3809	HAVAS SA	0.005%	89.760%
3810	NCSOFT CORPN	0.005%	89.765%
3811	AMOREPACIFIC GR	0.005%	89.770%
3812	CHINA VANKE CO	0.005%	89.775%
3813	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	89.780%
3814	AAON INC COMMON STOCK USD.004	0.005%	89.785%
3815	DATATEC	0.005%	89.790%
3816	ZTE CORP	0.005%	89.795%
3817	KRONES AG	0.005%	89.800%
3818	METROPOLITAN BA	0.005%	89.805%
3819	BALFOUR BEATTY	0.005%	89.810%
3820	CHINA MOTOR CO	0.005%	89.815%
3821	JAPAN DISPLAY I	0.005%	89.820%
3822	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.825%
3823	CORONATION FUND	0.005%	89.830%
3824	MAPLETREE GREAT	0.005%	89.835%
3825	CHINA STHN AIRL	0.005%	89.840%
3826	SIGMA PHARMACEU	0.005%	89.845%
3827	EICHER MOTORS	0.005%	89.850%
3828	AGREE REALTY CORP REIT USD.0001	0.005%	89.855%
3829	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	89.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	SHIP FINANCE IN	0.005%	89.865%
3831	DAOU TECHNOLOGY	0.005%	89.870%
3832	TELENET GROUP H	0.005%	89.875%
3833	CLIFFS NATURAL	0.005%	89.880%
3834	US CONCRETE INC COMMON STOCK USD.001	0.005%	89.885%
3835	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.890%
3836	CD PROJEKT SA	0.005%	89.895%
3837	KUMHO TIRE CO	0.005%	89.900%
3838	AIR NEW ZEALAND	0.005%	89.905%
3839	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	89.910%
3840	ARCELORMITTAL-N	0.005%	89.915%
3841	DAIRY CREST GRO	0.005%	89.919%
3842	EXEDY CORP	0.005%	89.924%
3843	TRUE CORP PCL	0.005%	89.929%
3844	TRANSUNION COMMON STOCK USD.01	0.005%	89.934%
3845	EVERTZ TECHNOLO	0.005%	89.939%
3846	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.005%	89.944%
3847	LIPPO KARAWACI	0.005%	89.949%
3848	TENAGA NASIONL	0.005%	89.954%
3849	JERONIMO MARTIN	0.005%	89.959%
3850	HYAKUJUSHI BANK	0.005%	89.964%
3851	PETROLEUM GEO-S	0.005%	89.969%
3852	MYER HOLDINGS L	0.005%	89.974%
3853	GANNETT CO INC COMMON STOCK	0.005%	89.979%
3854	NHN ENTERTAINME	0.005%	89.983%
3855	SSAB SVENSKT ST	0.005%	89.988%
3856	DEWAN HOUSING F	0.005%	89.993%
3857	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.005%	89.998%
3858	NICHIAS CORP	0.005%	90.003%
3859	FED SIGNAL CORP	0.005%	90.008%
3860	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	90.013%
3861	FUYO GENERAL LE	0.005%	90.018%
3862	RIO TINTO PLC	0.005%	90.023%
3863	KISSEI PHARM CO	0.005%	90.028%
3864	DENBURY RESOURC	0.005%	90.032%
3865	FENG TAY ENTRPR	0.005%	90.037%
3866	GUESS? INC COMMON STOCK USD.01	0.005%	90.042%
3867	IRPC PUBLIC CO	0.005%	90.047%
3868	CEB INC COMMON STOCK USD.01	0.005%	90.052%
3869	SIME DARBY BHD	0.005%	90.057%
3870	GS ENGINEERING	0.005%	90.062%
3871	SANOMA OYJ	0.005%	90.067%
3872	INVINCIBLE INVE	0.005%	90.072%
3873	LINDT & SPRUENG	0.005%	90.076%
3874	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.005%	90.081%
3875	OGAKI KYORITSU	0.005%	90.086%
3876	BANK MILLENIUM	0.005%	90.091%
3877	SIBANYE GOLD SPON ADR ADR	0.005%	90.096%
3878	NOLATO AB	0.005%	90.101%
3879	BANGKOK LAND PC	0.005%	90.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	ORIENTAL LAND C	0.005%	90.110%
3881	MYRIAD GENETICS	0.005%	90.115%
3882	PETRA DIAMONDS	0.005%	90.120%
3883	SFS GROUP AG	0.005%	90.125%
3884	MARFRIG GLOBAL	0.005%	90.130%
3885	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.005%	90.135%
3886	TERRENO REALTY CORP REIT USD.01	0.005%	90.139%
3887	BUMI ARMADA BER	0.005%	90.144%
3888	FCC CO LTD	0.005%	90.149%
3889	AUSNET SERVICES	0.005%	90.154%
3890	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	90.159%
3891	ADTRAN INC	0.005%	90.164%
3892	MINDTREE LTD	0.005%	90.168%
3893	HYSAN DEVELOPME	0.005%	90.173%
3894	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	90.178%
3895	SHANGHAI PHARMA	0.005%	90.183%
3896	MANHATTAN ASSOC	0.005%	90.188%
3897	GIMV NV	0.005%	90.193%
3898	STARTS CORP INC	0.005%	90.197%
3899	SP PLUS CORP COMMON STOCK USD.001	0.005%	90.202%
3900	NASPERS LIMITED	0.005%	90.207%
3901	KFORCE INC COMMON STOCK USD.01	0.005%	90.212%
3902	JENOPTIK AG	0.005%	90.217%
3903	GUOTAI JUNAN IN	0.005%	90.221%
3904	SHIMANO INC	0.005%	90.226%
3905	THAI UNION GROU	0.005%	90.231%
3906	CANWEL BUILDING	0.005%	90.236%
3907	MARINE HARVEST	0.005%	90.241%
3908	KYOWA EXEO CORP	0.005%	90.246%
3909	PHOTRONICS INC COMMON STOCK USD.01	0.005%	90.250%
3910	LONKING HOLDING	0.005%	90.255%
3911	CHOW SANG SANG	0.005%	90.260%
3912	BYD CO	0.005%	90.265%
3913	CHINA TRAVEL IN	0.005%	90.269%
3914	IS DONGSEO CO L	0.005%	90.274%
3915	A2A SPA	0.005%	90.279%
3916	ELITE MATERIAL	0.005%	90.284%
3917	SINO-AMERICAN S	0.005%	90.289%
3918	KEYENCE CORP	0.005%	90.293%
3919	ITEQ CORP	0.005%	90.298%
3920	FUJI MACHINE MF	0.005%	90.303%
3921	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.005%	90.308%
3922	HUBER & SUHNER	0.005%	90.313%
3923	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	90.317%
3924	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	90.322%
3925	ACORDA THERAPEU	0.005%	90.327%
3926	BONAVA AB - B S	0.005%	90.332%
3927	ENERGIAS DO BRA	0.005%	90.336%
3928	HAITONG INTL SE	0.005%	90.341%
3929	IDBI BANK LTD	0.005%	90.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.005%	90.351%
3931	JARDINE CYCLE	0.005%	90.355%
3932	DOMINOS PIZZA E	0.005%	90.360%
3933	CANON MARKETING	0.005%	90.365%
3934	USIMINAS USI SD	0.005%	90.370%
3935	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	90.374%
3936	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	90.379%
3937	ALM. BRAND	0.005%	90.384%
3938	MORGUARD REAL E	0.005%	90.389%
3939	TIMKENSTEEL CORP COMMON STOCK	0.005%	90.393%
3940	MAKINO MILLING	0.005%	90.398%
3941	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.005%	90.403%
3942	CALTEX AUSTRALI	0.005%	90.408%
3943	TOMY CO LTD	0.005%	90.412%
3944	GETAC TECHNOLOG	0.005%	90.417%
3945	CONNECTONE BANCORP INC COMMON STOCK	0.005%	90.422%
3946	NANTO BANK	0.005%	90.427%
3947	KOMORI CORPORAT	0.005%	90.431%
3948	JG SUMMIT HLDGS	0.005%	90.436%
3949	ARCHROCK INC COMMON STOCK USD.01	0.005%	90.441%
3950	CHINA DONGXIANG	0.005%	90.445%
3951	LONDOMETRIC PR	0.005%	90.450%
3952	REITMANS (CANADA) LTD A COMMON STOCK	0.005%	90.455%
3953	COMFORIA RESIDE	0.005%	90.460%
3954	NOS SGPS	0.005%	90.464%
3955	MINMETALS RES	0.005%	90.469%
3956	AU OPTRONICS CORP SPON ADR ADR	0.005%	90.474%
3957	ITOCHU TECHNO S	0.005%	90.479%
3958	AVON PRODUCTS I	0.005%	90.483%
3959	CENTRAL GLASS C	0.005%	90.488%
3960	AUROBINDO PHARM	0.005%	90.493%
3961	ABAXIS INC COMMON STOCK	0.005%	90.497%
3962	TOKYO TY FINANC	0.005%	90.502%
3963	CHINA GEN PLAST	0.005%	90.507%
3964	ZAKLADY METALI	0.005%	90.512%
3965	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	90.516%
3966	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	90.521%
3967	KONINKLIJKE WES	0.005%	90.526%
3968	TAKKT AG	0.005%	90.530%
3969	TOKYO SEIMITSU	0.005%	90.535%
3970	ABERCROMBIE & F	0.005%	90.540%
3971	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	90.544%
3972	CORETRONICS COR	0.005%	90.549%
3973	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	90.554%
3974	SOUTH INDIA BAN	0.005%	90.559%
3975	BAJAJ AUTO	0.005%	90.563%
3976	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.568%
3977	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.005%	90.573%
3978	TARKETT SA	0.005%	90.577%
3979	MODINE MFG CO	0.005%	90.582%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	TIVITY HEALTH INC COMMON STOCK USD.001	0.005%	90.587%
3981	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	90.591%
3982	CHARTER HALL	0.005%	90.596%
3983	SOHGO SECURITY	0.005%	90.601%
3984	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.005%	90.605%
3985	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	90.610%
3986	TREX COMPANY INC COMMON STOCK USD.01	0.005%	90.615%
3987	MAGELLAN FINANC	0.005%	90.619%
3988	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.624%
3989	INVENSENSE INC COMMON STOCK USD.001	0.005%	90.629%
3990	KINTETSU CORP	0.005%	90.633%
3991	AEGION CORP COMMON STOCK USD.01	0.005%	90.638%
3992	WACKER CONSTRUC	0.005%	90.643%
3993	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	90.647%
3994	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	90.652%
3995	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	90.657%
3996	MELEXIS	0.005%	90.661%
3997	GT CAPITAL HOLD	0.005%	90.666%
3998	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	90.671%
3999	JC DECAUX SA	0.005%	90.675%
4000	OPEN HOUSE CO L	0.005%	90.680%
4001	EXPRESS INC COMMON STOCK	0.005%	90.685%
4002	SIXT AG	0.005%	90.689%
4003	HOMESTREET INC COMMON STOCK	0.005%	90.694%
4004	MAHINDRA & MAHI	0.005%	90.698%
4005	ENDEAVOUR SILVE	0.005%	90.703%
4006	TAIWAN BUSINESS	0.005%	90.708%
4007	AFRICA OIL CORP	0.005%	90.712%
4008	RHONE-KLINIKUM	0.005%	90.717%
4009	PIONEER CORP JP	0.005%	90.722%
4010	ULTRATECH INC COMMON STOCK USD.001	0.005%	90.726%
4011	MITSUBA CORP	0.005%	90.731%
4012	MARSHALLS PLC	0.005%	90.735%
4013	KYORITSU MAINT	0.005%	90.740%
4014	CAMDEN NATIONAL CORP COMMON STOCK	0.005%	90.745%
4015	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.749%
4016	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	90.754%
4017	MACQUARIE KOREA	0.005%	90.759%
4018	SINGAPORE POST	0.005%	90.763%
4019	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.768%
4020	MUTHOOT FINANCE	0.005%	90.772%
4021	YELLOW PAGES LT	0.005%	90.777%
4022	BANKRATE INC COMMON STOCK USD.01	0.005%	90.781%
4023	EL PASO ELECTRIC CO COMMON STOCK	0.005%	90.786%
4024	BRF SA	0.005%	90.791%
4025	BALKRISHNA INDS	0.005%	90.795%
4026	FIVE BELOW COMMON STOCK USD.01	0.005%	90.800%
4027	ANALOGIC CORP	0.005%	90.804%
4028	HEXAGON AB	0.005%	90.809%
4029	DOMINO'S PIZZA	0.005%	90.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	WORKSPACE GROUP	0.005%	90.818%
4031	NIPPON STEEL	0.005%	90.823%
4032	PHH CORP COMMON STOCK USD.01	0.005%	90.827%
4033	DEUTSCHE BANK A	0.005%	90.832%
4034	OAD ROSNEFT OIL	0.005%	90.836%
4035	CSR CORP	0.005%	90.841%
4036	ASTRONICS CORP COMMON STOCK USD.01	0.005%	90.846%
4037	MONCLER SPA	0.005%	90.850%
4038	CHINA RAILWAY G	0.005%	90.855%
4039	PANALPINA WELT	0.005%	90.859%
4040	SECURITY BANK C	0.005%	90.864%
4041	BANK OF BARODA	0.005%	90.868%
4042	LEROY SEAFOOD G	0.005%	90.873%
4043	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	90.877%
4044	TESLA INC COMMON STOCK USD.001	0.005%	90.882%
4045	ASATSU INC	0.005%	90.887%
4046	DUZONBIZON CO L	0.005%	90.891%
4047	ORION CORP	0.005%	90.896%
4048	ASCOM HOLDING A	0.005%	90.900%
4049	CHINA PACIFIC I	0.005%	90.905%
4050	MELCO INTERNATI	0.005%	90.909%
4051	ANGIODYNAMICS INC COMMON STOCK USD.01	0.005%	90.914%
4052	TOHOKU ELEC POW	0.005%	90.918%
4053	SUPERGROUP PLC	0.005%	90.923%
4054	FUTURE LAND DEV	0.005%	90.927%
4055	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.005%	90.932%
4056	PARMALAT S.P.A	0.005%	90.936%
4057	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	90.941%
4058	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.005%	90.945%
4059	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	90.950%
4060	TOKYO DOME CORP	0.005%	90.954%
4061	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	90.959%
4062	VERITIV CORP COMMON STOCK USD.01	0.005%	90.963%
4063	VTECH HLDGS	0.005%	90.968%
4064	BCO ABC BRASIL	0.005%	90.972%
4065	AGFA GEVAERT NV	0.005%	90.977%
4066	IMP DEL DES Y E	0.005%	90.981%
4067	MILLENNIUM&COPT	0.005%	90.986%
4068	UTD STATES CELL	0.004%	90.990%
4069	HANSTEEN HOLDIN	0.004%	90.995%
4070	ARCADYAN TECHNO	0.004%	90.999%
4071	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.004%	91.004%
4072	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.008%
4073	U-BLOX AG	0.004%	91.013%
4074	LONG CHEN PAPER	0.004%	91.017%
4075	TURKIYE HALK	0.004%	91.022%
4076	DEUTZ AG	0.004%	91.026%
4077	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	91.031%
4078	MYCRONIC AB	0.004%	91.035%
4079	H.I.S.CO	0.004%	91.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	SKC CO	0.004%	91.044%
4081	CIPUTRA DEVELOP	0.004%	91.049%
4082	CASTROL INDIA L	0.004%	91.053%
4083	SIAS SPA	0.004%	91.058%
4084	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.004%	91.062%
4085	FIRST BANCORP/NC COMMON STOCK	0.004%	91.067%
4086	NIPPON SODA CO	0.004%	91.071%
4087	ADVANCED INFO S	0.004%	91.075%
4088	YAGEO CORP	0.004%	91.080%
4089	BERNER KTBK	0.004%	91.084%
4090	ALKERMES PLC	0.004%	91.089%
4091	ZHAOJIN MINING	0.004%	91.093%
4092	EFG INTERNATION	0.004%	91.098%
4093	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	91.102%
4094	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.004%	91.106%
4095	TUNG HO STEEL E	0.004%	91.111%
4096	PERLIS PLANTATI	0.004%	91.115%
4097	CHARGEURS SA	0.004%	91.120%
4098	CIELO SA	0.004%	91.124%
4099	SINO LAND CO	0.004%	91.128%
4100	TOKYU REIT INC	0.004%	91.133%
4101	RATHBONE BROTHE	0.004%	91.137%
4102	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.142%
4103	ST MODWEN PROPS	0.004%	91.146%
4104	SOMFY SA	0.004%	91.150%
4105	DE'LONGHI SPA	0.004%	91.155%
4106	ASHOK LEYLAND	0.004%	91.159%
4107	KEIHIN CORP	0.004%	91.164%
4108	XINYI SOLAR HOL	0.004%	91.168%
4109	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.172%
4110	INDUSTRIAL & IN	0.004%	91.177%
4111	PROSEGUR CIA DE	0.004%	91.181%
4112	PHARMERICA CORP COMMON STOCK USD.01	0.004%	91.186%
4113	RIETER HLDGS AG	0.004%	91.190%
4114	BRINKER INTL IN	0.004%	91.194%
4115	ALUMINIUM CORP	0.004%	91.199%
4116	PERPETUAL TST A	0.004%	91.203%
4117	TONG REN TANG T	0.004%	91.208%
4118	NISHIMATSU CONS	0.004%	91.212%
4119	NANKAI ELEC RAI	0.004%	91.216%
4120	MIRVAC GROUP RE	0.004%	91.221%
4121	PARK STERLING CORP COMMON STOCK USD.01	0.004%	91.225%
4122	IREN SPA	0.004%	91.229%
4123	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.234%
4124	POLYPIPE GROUP	0.004%	91.238%
4125	AEROPORTS DE PA	0.004%	91.242%
4126	CJ E&M CORPORAT	0.004%	91.247%
4127	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	91.251%
4128	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	91.255%
4129	NICHI-IKO PHARM	0.004%	91.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	PREMIER INVESTM	0.004%	91.264%
4131	ZCL COMPOSITES	0.004%	91.269%
4132	METROPOLE TV-(M	0.004%	91.273%
4133	FOCALTECH SYSTE	0.004%	91.277%
4134	BWP TRUST	0.004%	91.282%
4135	EPISTAR CORP	0.004%	91.286%
4136	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	91.290%
4137	MAINFREIGHT LTD	0.004%	91.295%
4138	SCIENTIFIC GAME	0.004%	91.299%
4139	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	91.303%
4140	CHORUS LIMITED	0.004%	91.307%
4141	FABEGE AB	0.004%	91.312%
4142	SERCOMM CORP	0.004%	91.316%
4143	MITAC HOLDINGS	0.004%	91.320%
4144	KANEMATSU CORP	0.004%	91.325%
4145	TOHO BANK	0.004%	91.329%
4146	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.333%
4147	SEMEN GRESIK	0.004%	91.338%
4148	SINBON ELECTRON	0.004%	91.342%
4149	DONGBU HITEK CO	0.004%	91.346%
4150	SEVERSTAL GDR R	0.004%	91.351%
4151	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	91.355%
4152	FOXCONN INTERNA	0.004%	91.359%
4153	SEIREN CO	0.004%	91.363%
4154	SHANDONG WEIGAO	0.004%	91.368%
4155	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.372%
4156	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.376%
4157	RYOBI	0.004%	91.381%
4158	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	91.385%
4159	INDS BACHOCO SA	0.004%	91.389%
4160	SERVICENOW INC COMMON STOCK USD.001	0.004%	91.393%
4161	TAIWAN SEMICON	0.004%	91.398%
4162	SYDNEY AIRPORT	0.004%	91.402%
4163	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	91.406%
4164	KYORIN CO LTD.	0.004%	91.411%
4165	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	91.415%
4166	CARETRUST REIT INC REIT USD.01	0.004%	91.419%
4167	MITSUBISHI TANA	0.004%	91.423%
4168	WEST CORP COMMON STOCK USD.001	0.004%	91.428%
4169	MULTIPLAN EMPRE	0.004%	91.432%
4170	HANSSEM CO	0.004%	91.436%
4171	TONG YANG INDUS	0.004%	91.440%
4172	TOWER INTL INC	0.004%	91.445%
4173	TRULY INTL HLDG	0.004%	91.449%
4174	NATL HOUSE INDL	0.004%	91.453%
4175	SHANGHAI ELECTR	0.004%	91.457%
4176	JIANGSU EXPRESS	0.004%	91.462%
4177	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.004%	91.466%
4178	ENGIE BRASIL SA	0.004%	91.470%
4179	MACQUARIE MEXIC	0.004%	91.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	OM ASSET MANAGE	0.004%	91.479%
4181	TOHO GAS CO	0.004%	91.483%
4182	SENKO CO	0.004%	91.487%
4183	IRESS MARKET TE	0.004%	91.491%
4184	CIECH SA	0.004%	91.496%
4185	D/S NORDEN	0.004%	91.500%
4186	SUMITOMO WAREHO	0.004%	91.504%
4187	KAKEN PHARM	0.004%	91.508%
4188	PP LONDON SUMAT	0.004%	91.512%
4189	GUARDIAN CAP GR	0.004%	91.517%
4190	TRANSAT AT INC	0.004%	91.521%
4191	COMSYS HOLDINGS	0.004%	91.525%
4192	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	91.529%
4193	BETSSON AB	0.004%	91.534%
4194	INFINERA CORP	0.004%	91.538%
4195	CHINA TELECOM CORP LTD ADR ADR	0.004%	91.542%
4196	TOMTOM NV	0.004%	91.546%
4197	FRUTAROM	0.004%	91.551%
4198	SPEEDWAY MOTORS	0.004%	91.555%
4199	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.559%
4200	TURK HAVA YOLLA	0.004%	91.563%
4201	SEKISUI HOUSE R	0.004%	91.567%
4202	MARUI CO	0.004%	91.572%
4203	SAUL CENTERS INC REIT USD.01	0.004%	91.576%
4204	COPEL PARANA EN	0.004%	91.580%
4205	VECTURA GROUP	0.004%	91.584%
4206	GLENMARK PHARM	0.004%	91.588%
4207	TSRC CORP	0.004%	91.593%
4208	IWATE(BANK OF)	0.004%	91.597%
4209	STONERIDGE INC COMMON STOCK	0.004%	91.601%
4210	HAP SENG CONSOL	0.004%	91.605%
4211	HOME PRODUCT CE	0.004%	91.609%
4212	ANDREW PELLER-A	0.004%	91.614%
4213	SABRE CORP COMMON STOCK USD.01	0.004%	91.618%
4214	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	91.622%
4215	BANCO DE CHILE ADR ADR	0.004%	91.626%
4216	AIA ENGINEERING	0.004%	91.630%
4217	CIMPRESS NV	0.004%	91.635%
4218	LADBROKES PLC	0.004%	91.639%
4219	TAIWAN STYRENE	0.004%	91.643%
4220	GORMAN-RUPP CO	0.004%	91.647%
4221	NAVISTAR INTL C	0.004%	91.651%
4222	FUKUOKA REIT CO	0.004%	91.656%
4223	FORTUNE REIT	0.004%	91.660%
4224	GIGABYTE TECHNO	0.004%	91.664%
4225	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	91.668%
4226	CALAVO GROWERS INC COMMON STOCK USD.001	0.004%	91.672%
4227	BEZEQ ISRAEL TE	0.004%	91.676%
4228	ALIOR BANK SA	0.004%	91.681%
4229	TOKIO MARINE HO	0.004%	91.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	NIHON M&A CENTE	0.004%	91.689%
4231	UNI-CHARM CORP	0.004%	91.693%
4232	TCC HONG KONG C	0.004%	91.697%
4233	NATURA COSMETIC	0.004%	91.701%
4234	SHUI ON LAND LT	0.004%	91.706%
4235	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.710%
4236	SERIA CO LTD	0.004%	91.714%
4237	HOTA INDUSTRIAL	0.004%	91.718%
4238	TXC CORPN	0.004%	91.722%
4239	RMR GROUP INC/THE A COMMON STOCK	0.004%	91.726%
4240	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.731%
4241	COLOPLAST AS	0.004%	91.735%
4242	SUMMERSET GROUP	0.004%	91.739%
4243	RELO HOLDINGS I	0.004%	91.743%
4244	GLOBE TELECOM I	0.004%	91.747%
4245	CJ CGV	0.004%	91.751%
4246	UNI-PRESIDENT C	0.004%	91.755%
4247	MY EG SERVICES	0.004%	91.760%
4248	HINDUSTAN PETRO	0.004%	91.764%
4249	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	91.768%
4250	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.772%
4251	UNILEVER NV	0.004%	91.776%
4252	ABIOMED INC COMMON STOCK USD.01	0.004%	91.780%
4253	TRIGANO	0.004%	91.784%
4254	TOYO INK MFG CO	0.004%	91.789%
4255	TV18 BROADCAST	0.004%	91.793%
4256	OBRASCON HUAR L	0.004%	91.797%
4257	EZ TEC EMPREEND	0.004%	91.801%
4258	OBARA CORP	0.004%	91.805%
4259	SHIMA SEIKI MFG	0.004%	91.809%
4260	SYNTEL INC COMMON STOCK	0.004%	91.813%
4261	MAPLETREE LOGIS	0.004%	91.817%
4262	DIGITAL CHINA H	0.004%	91.822%
4263	MAANSHAN IRON &	0.004%	91.826%
4264	ALK-ABELLO A/S	0.004%	91.830%
4265	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	91.834%
4266	EVERLIGHT ELECT	0.004%	91.838%
4267	ACTUA CORP COMMON STOCK USD.001	0.004%	91.842%
4268	AMBUJA CEMENTS	0.004%	91.846%
4269	DULUXGROUP LTD	0.004%	91.850%
4270	SUMITOMO MITSUI	0.004%	91.854%
4271	UNITIKA	0.004%	91.859%
4272	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.863%
4273	PIRAMAL ENTERPR	0.004%	91.867%
4274	CU BANCORP COMMON STOCK	0.004%	91.871%
4275	INTERCONTINENTA	0.004%	91.875%
4276	SOUTHERN CROSS	0.004%	91.879%
4277	REGIS RESOURCES	0.004%	91.883%
4278	AIRASIA BHD	0.004%	91.887%
4279	ADVANCED	0.004%	91.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	NIHON UNISYS	0.004%	91.895%
4281	CHICONY ELECTRO	0.004%	91.899%
4282	OKINAWA BANK	0.004%	91.904%
4283	ETERNAL CHEMICA	0.004%	91.908%
4284	SINGAPORE TECH	0.004%	91.912%
4285	SANYO SPEC STEE	0.004%	91.916%
4286	TOMRA SYSTEMS A	0.004%	91.920%
4287	AMC NETWORKS INC A COMMON STOCK	0.004%	91.924%
4288	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.928%
4289	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	91.932%
4290	BLUEBIRD BIO IN	0.004%	91.936%
4291	SEIKO CORPORATI	0.004%	91.940%
4292	THE NISSHIN OIL	0.004%	91.944%
4293	GLAXOSMITHKLINE	0.004%	91.949%
4294	INFICON HOLDING	0.004%	91.953%
4295	WESDOME GOLD MINES LTD COMMON STOCK	0.004%	91.957%
4296	BANGKOK AIRWAYS	0.004%	91.961%
4297	AVEVA GROUP PLC	0.004%	91.965%
4298	YODOGAWA STEEL	0.004%	91.969%
4299	CHAROEN PKPD-FG	0.004%	91.973%
4300	NEWALTA INC	0.004%	91.977%
4301	METALL ZUG AG	0.004%	91.981%
4302	DIGNITY PLC	0.004%	91.985%
4303	CHINA CONCH VEN	0.004%	91.989%
4304	TOOTSIE ROLL IN	0.004%	91.993%
4305	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.997%
4306	CRAY INC COMMON STOCK USD.01	0.004%	92.001%
4307	DENA CO LTD	0.004%	92.005%
4308	DEUTSCHE EUROSH	0.004%	92.009%
4309	GRAMMER AG	0.004%	92.013%
4310	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.004%	92.018%
4311	KEWPIE CORP	0.004%	92.022%
4312	GROUPE FNAC	0.004%	92.026%
4313	LINDAB INTL AB	0.004%	92.030%
4314	YUEN FOONG YU M	0.004%	92.034%
4315	LG HAUSYS LTD	0.004%	92.038%
4316	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	92.042%
4317	1ST PHILIPPINE	0.004%	92.046%
4318	TAICHUNG	0.004%	92.050%
4319	THANACHART CAPI	0.004%	92.054%
4320	CALGON CARBON C	0.004%	92.058%
4321	DIGI.COM BHD	0.004%	92.062%
4322	BIOSTIME INTERN	0.004%	92.066%
4323	QIAGEN NV	0.004%	92.070%
4324	TACHI-S CO	0.004%	92.074%
4325	BAJAJ FINANCE L	0.004%	92.078%
4326	PREMIER INVESTM	0.004%	92.082%
4327	SKY NETWORK TEL	0.004%	92.086%
4328	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.004%	92.090%
4329	KOREA ELEC POWE	0.004%	92.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	RAMCO-GERSHENSO	0.004%	92.098%
4331	DONGKUK STEEL M	0.004%	92.102%
4332	POONGSAN CORP(N	0.004%	92.106%
4333	CEBU AIR INC	0.004%	92.110%
4334	JB FINANCIAL GR	0.004%	92.114%
4335	AIRPORTS OF THA	0.004%	92.118%
4336	TOKAI TOKYO SEC	0.004%	92.122%
4337	JGC CORP	0.004%	92.126%
4338	CHINA TRADITION	0.004%	92.130%
4339	FLIGHT CENTRE L	0.004%	92.134%
4340	FELCOR LODGING	0.004%	92.138%
4341	ASAHI INTECC CO	0.004%	92.142%
4342	TAKATA CORP	0.004%	92.146%
4343	FIRST NATIONAL	0.004%	92.150%
4344	SK CHEMICALS	0.004%	92.154%
4345	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	92.158%
4346	TELECOM ITALIA	0.004%	92.162%
4347	IMMOFINANZ IMMO	0.004%	92.166%
4348	CROMPTON GREAVE	0.004%	92.170%
4349	SYSMEX CORP	0.004%	92.174%
4350	CJ O SHOPPING C	0.004%	92.178%
4351	PACIFIC INDUSTR	0.004%	92.182%
4352	PAN OCEAN CO	0.004%	92.186%
4353	ANRITSU CORP	0.004%	92.190%
4354	JAPFA COMFEED I	0.004%	92.194%
4355	ALUMINA LTD-SPO	0.004%	92.198%
4356	CHINA SHIPPING	0.004%	92.202%
4357	BARITO PAC TBK	0.004%	92.206%
4358	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.004%	92.210%
4359	KYUSHU ELEC POW	0.004%	92.214%
4360	AOZORA BANK	0.004%	92.218%
4361	YAMAGATA BANK	0.004%	92.222%
4362	EI TOWERS SPA	0.004%	92.226%
4363	SINGAPORE PRESS	0.004%	92.230%
4364	HEIWADO CO LTD	0.004%	92.234%
4365	TOKYO STEEL MFG	0.004%	92.238%
4366	BEFIMMO SCA	0.004%	92.242%
4367	ZENSHO CO LTD	0.004%	92.246%
4368	HARGREAVES LANS	0.004%	92.250%
4369	TEXWINCA HLDGS	0.004%	92.254%
4370	MERCIALYS	0.004%	92.258%
4371	SCHNITZER STEEL	0.004%	92.262%
4372	FISHER (JAMES)	0.004%	92.266%
4373	EZAKI GLICO CO	0.004%	92.270%
4374	HOPSON DEVELOPM	0.004%	92.274%
4375	TOKYO ELEC POWE	0.004%	92.278%
4376	STELLA INTERNAT	0.004%	92.282%
4377	INDUTRADE AB	0.004%	92.286%
4378	BARNES & NOBLE	0.004%	92.290%
4379	HALLA HOLDINGS	0.004%	92.294%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	SWIRE PACIFIC	0.004%	92.298%
4381	HUAKU DEVELOPME	0.004%	92.302%
4382	FUFENG GROUP LT	0.004%	92.306%
4383	DRAEGERWERK AG	0.004%	92.309%
4384	CHINA POWER INT	0.004%	92.313%
4385	HCI GROUP INC COMMON STOCK	0.004%	92.317%
4386	BANK OF INDIA C	0.004%	92.321%
4387	CHINA OVERASEA	0.004%	92.325%
4388	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.329%
4389	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	92.333%
4390	BROOKFIELD OFFI	0.004%	92.337%
4391	PT ANEKA TAMBAN	0.004%	92.341%
4392	MATSUMOTOKIYOSH	0.004%	92.345%
4393	KANDENKO CO	0.004%	92.349%
4394	PRIMARY HEALTH	0.004%	92.353%
4395	SEVEN WEST MEDI	0.004%	92.357%
4396	RHB Capital	0.004%	92.361%
4397	TELECOM PLUS	0.004%	92.365%
4398	AMERICAN RAILCA	0.004%	92.369%
4399	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	92.373%
4400	OTSUKA HLDGS CO	0.004%	92.376%
4401	MIZUHO FINL GP	0.004%	92.380%
4402	MARINEMAX INC COMMON STOCK USD.001	0.004%	92.384%
4403	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.388%
4404	EDELWEISS FIN S	0.004%	92.392%
4405	FINISH LINE INC	0.004%	92.396%
4406	SANFIRE RESOURC	0.004%	92.400%
4407	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.404%
4408	COM HEM HLDG AB	0.004%	92.408%
4409	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	92.412%
4410	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	92.416%
4411	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.420%
4412	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.424%
4413	CRAMO OYJ B SHS	0.004%	92.427%
4414	LIGHT S.A.	0.004%	92.431%
4415	AUSTEVOLL SEAFO	0.004%	92.435%
4416	TTY BIPHARM CO	0.004%	92.439%
4417	JAPAN SECS FINA	0.004%	92.443%
4418	SKY PERFECT JSA	0.004%	92.447%
4419	VEDANTA RESOURC	0.004%	92.451%
4420	APPLUS SERVICES	0.004%	92.455%
4421	UNITED ARROWS L	0.004%	92.459%
4422	STRIDES ARCOLAB	0.004%	92.463%
4423	AIRBOSS OF AMER	0.004%	92.467%
4424	HERC HOLDINGS INC COMMON STOCK USD.01	0.004%	92.470%
4425	LISI	0.004%	92.474%
4426	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	92.478%
4427	ZARDOYA-OTIS	0.004%	92.482%
4428	EURONAV SA	0.004%	92.486%
4429	MPHASIS LTD	0.004%	92.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	CHINA SCE PROPE	0.004%	92.494%
4431	CAPITAL SECURIT	0.004%	92.498%
4432	FUTABA CORP	0.004%	92.502%
4433	JINRO LTD	0.004%	92.505%
4434	BANGCHAK PETROL	0.004%	92.509%
4435	GUDANG GARAM(PE	0.004%	92.513%
4436	HEALTHQUITY INC COMMON STOCK USD.0001	0.004%	92.517%
4437	GUNZE	0.004%	92.521%
4438	SHIMADZU CORP	0.004%	92.525%
4439	NICE SYSTEMS	0.004%	92.529%
4440	J TRUST CO. LTD	0.004%	92.533%
4441	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	92.536%
4442	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.004%	92.540%
4443	Ayala Land Inc	0.004%	92.544%
4444	TENARIS S.A.	0.004%	92.548%
4445	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	92.552%
4446	CP POKPHAND CO	0.004%	92.556%
4447	ATHENAHEALTH IN	0.004%	92.560%
4448	RELIANCE ENERGY	0.004%	92.563%
4449	ICICI BANK	0.004%	92.567%
4450	AXFOOD AB	0.004%	92.571%
4451	MSG NETWORKS INC A COMMON STOCK USD.01	0.004%	92.575%
4452	SUMMARECON AGUN	0.004%	92.579%
4453	BANCA IFIS	0.004%	92.583%
4454	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.004%	92.587%
4455	SARAS SPA	0.004%	92.590%
4456	JACCS CO	0.004%	92.594%
4457	GENTING INTERNA	0.004%	92.598%
4458	VISUAL PHOTONIC	0.004%	92.602%
4459	PGT INC	0.004%	92.606%
4460	WOCKHARDT LIMIT	0.004%	92.610%
4461	INTERRENT REAL	0.004%	92.614%
4462	YAMANASHI CHUO	0.004%	92.617%
4463	BAYWA AG (BAYER	0.004%	92.621%
4464	IINO KAIUN KAIS	0.004%	92.625%
4465	KABU.COM SECURI	0.004%	92.629%
4466	F E CONSORTM IN	0.004%	92.633%
4467	LIBERBANK SA	0.004%	92.637%
4468	PROTO LABS INC COMMON STOCK USD.001	0.004%	92.640%
4469	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.004%	92.644%
4470	LG HOME SHOPPIN	0.004%	92.648%
4471	OFG BANCORP COMMON STOCK USD1.0	0.004%	92.652%
4472	MEIDENSHA CORP	0.004%	92.656%
4473	UACJ CORP	0.004%	92.660%
4474	GIORDANO INTL L	0.004%	92.663%
4475	FRANK'S INTERNA	0.004%	92.667%
4476	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	92.671%
4477	TOBU RAILWAY CO	0.004%	92.675%
4478	PARADE TECHNOLO	0.004%	92.679%
4479	ELRINGKLINGER	0.004%	92.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	Mobistar SA	0.004%	92.686%
4481	INMOBILIARIA CO	0.004%	92.690%
4482	INDIA INFOLINE	0.004%	92.694%
4483	CHINA SYNTH RUB	0.004%	92.698%
4484	OKAMOTOIndustr	0.004%	92.701%
4485	RPX CORP COMMON STOCK USD.0001	0.004%	92.705%
4486	NISSIN KOGYO	0.004%	92.709%
4487	KOREA LINE CORP	0.004%	92.713%
4488	ALPINE ELECTRON	0.004%	92.717%
4489	SINGAPORE EXCHA	0.004%	92.720%
4490	TAKARA STANDARD	0.004%	92.724%
4491	CAHYA MATA SARA	0.004%	92.728%
4492	ACC LIMITED	0.004%	92.732%
4493	SHOWA CORP	0.004%	92.736%
4494	NAN YA PRINTED	0.004%	92.739%
4495	AIR FRANCE-KLM	0.004%	92.743%
4496	ZUGER KANTONALB	0.004%	92.747%
4497	JAPAN AVIATN EL	0.004%	92.751%
4498	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	92.754%
4499	USS CO. LTD.	0.004%	92.758%
4500	WD 40 CO COMMON STOCK USD.001	0.004%	92.762%
4501	RESORTTRUST INC	0.004%	92.766%
4502	BANCA GENERALI	0.004%	92.770%
4503	SITRONIX TECHNO	0.004%	92.773%
4504	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	92.777%
4505	NANOMETRICS	0.004%	92.781%
4506	COHU INC COMMON STOCK USD1.0	0.004%	92.785%
4507	AOMORI BANK	0.004%	92.788%
4508	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	92.792%
4509	KIWI PROPERTY G	0.004%	92.796%
4510	JUMBO SA	0.004%	92.800%
4511	TAKEUCHI MANUFA	0.004%	92.803%
4512	UPC TECHNOLOGY	0.004%	92.807%
4513	TAIWAN TEA CORP	0.004%	92.811%
4514	AFG ARBONIA-FOR	0.004%	92.815%
4515	SLATE RETAIL RE	0.004%	92.818%
4516	GPO DE INVERSIO	0.004%	92.822%
4517	INDUSTR L FIN(IF	0.004%	92.826%
4518	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	92.830%
4519	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.833%
4520	OMNIA HOLDINGS	0.004%	92.837%
4521	TRUSCO NAKAYAMA	0.004%	92.841%
4522	HERA	0.004%	92.845%
4523	KIATNAKIN FIN&S	0.004%	92.848%
4524	SEVEN GROUP HLD	0.004%	92.852%
4525	CALIFORNIA WATE	0.004%	92.856%
4526	KEMET CORP	0.004%	92.860%
4527	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	92.863%
4528	RESTAURANT GROU	0.004%	92.867%
4529	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	92.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	SAFESTORE HOLDI	0.004%	92.875%
4531	KANAMOTO CO LTD	0.004%	92.878%
4532	GRUPO ELEKTRA(N	0.004%	92.882%
4533	ORTHOPIX INTL N	0.004%	92.886%
4534	SPAREBANK 1 SR	0.004%	92.890%
4535	KEIO CORP	0.004%	92.893%
4536	ITAU UNIBANCO H	0.004%	92.897%
4537	SEABRIDGE GOLD	0.004%	92.901%
4538	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.904%
4539	OPUS BANK	0.004%	92.908%
4540	AEON REIT INVES	0.004%	92.912%
4541	MERCANTILE BANK CORP COMMON STOCK	0.004%	92.916%
4542	TEAM INC	0.004%	92.919%
4543	KERRY LOGISTICS	0.004%	92.923%
4544	BRICKWORKS	0.004%	92.927%
4545	MISUMI CORPORAT	0.004%	92.930%
4546	AMBEV SA ADR ADR	0.004%	92.934%
4547	ARCS CO LTD	0.004%	92.938%
4548	YUZHOU PROPERTI	0.004%	92.942%
4549	NS SOLUTIONS CO	0.004%	92.945%
4550	MATAHARI DEPART	0.004%	92.949%
4551	FELDA GLOBAL VE	0.004%	92.953%
4552	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.956%
4553	HINDUSTAN CONST	0.004%	92.960%
4554	AUTOGRILL SPA	0.004%	92.964%
4555	KOMAX HOLDING A	0.004%	92.968%
4556	CIR-COMPAGNIE I	0.004%	92.971%
4557	BONDUELLE SCA	0.004%	92.975%
4558	FENG HSIN IRON&	0.004%	92.979%
4559	CORBY SPIRIT AN	0.004%	92.982%
4560	KADOKAWA DWANGO	0.004%	92.986%
4561	VIDRALA S.A.	0.004%	92.990%
4562	IBJ LEASING CO	0.004%	92.994%
4563	KADANT INC COMMON STOCK USD.01	0.004%	92.997%
4564	CAPCOM CO	0.004%	93.001%
4565	ASSORE	0.004%	93.005%
4566	M/I HOMES INC COMMON STOCK USD.01	0.004%	93.008%
4567	O/SEAS UNION EN	0.004%	93.012%
4568	KANGWON LAND IN	0.004%	93.016%
4569	HEMFOSA FASTIGH	0.004%	93.019%
4570	TATNEFT PAO SPONSORED ADR ADR	0.004%	93.023%
4571	PT BUMI SERPONG	0.004%	93.027%
4572	CITIC RESOURCES	0.004%	93.030%
4573	REGIS CORP COMMON STOCK USD.05	0.004%	93.034%
4574	INDRA SISTEMAS	0.004%	93.038%
4575	SHINKO ELEC IND	0.004%	93.042%
4576	TRAVELSKY TECHN	0.004%	93.045%
4577	STONEGATE BANK COMMON STOCK USD.01	0.004%	93.049%
4578	KITZ CORPORATIO	0.004%	93.053%
4579	MONMOUTH REAL E	0.004%	93.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	WING TAI HOLDIN	0.004%	93.060%
4581	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	93.064%
4582	BIC CAMERA INC.	0.004%	93.067%
4583	BOLSA MEXICANA	0.004%	93.071%
4584	SYNNEX TECH INT	0.004%	93.075%
4585	FTD COS INC COMMON STOCK USD.0001	0.004%	93.078%
4586	BARR(A.G.)	0.004%	93.082%
4587	SUPER RETAIL GR	0.004%	93.086%
4588	LASSILA & TIKAN	0.004%	93.089%
4589	FIRST INTER BK	0.004%	93.093%
4590	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	93.097%
4591	E INK HOLDINGS	0.004%	93.100%
4592	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	93.104%
4593	TALK TALK TELEC	0.004%	93.108%
4594	Rocky Mountain	0.004%	93.111%
4595	ANGANG NEW STEE	0.004%	93.115%
4596	ALMIRALL SA	0.004%	93.119%
4597	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	93.122%
4598	MYERS INDUSTRIES INC COMMON STOCK	0.004%	93.126%
4599	RAKUTEN INC	0.004%	93.130%
4600	HANJIN KAL CORP	0.004%	93.133%
4601	RYMAN HEALTHCAR	0.004%	93.137%
4602	HORIZON BANCORP INDIANA COMMON STOCK	0.004%	93.141%
4603	UNIFI INC	0.004%	93.144%
4604	TAL EDUCATION GROUP ADR ADR	0.004%	93.148%
4605	KOREA KUMHO PET	0.004%	93.151%
4606	INWIDO AB	0.004%	93.155%
4607	NIPPON CHEMI-CO	0.004%	93.159%
4608	HUFVUDSTADEN AB	0.004%	93.162%
4609	GREAT WALL ENTE	0.004%	93.166%
4610	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	93.170%
4611	NITTO BOSEKI CO	0.004%	93.173%
4612	MYTILINEOS	0.004%	93.177%
4613	HERITAGE COMMERCE CORP COMMON STOCK	0.004%	93.181%
4614	TRAVELPORT WORL	0.004%	93.184%
4615	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	93.188%
4616	CROMWELL PROPER	0.004%	93.191%
4617	TOKYU CONST	0.004%	93.195%
4618	NEXTDC LTD	0.004%	93.199%
4619	GRUPO SIMEC S.A	0.004%	93.202%
4620	HARMONIC INC	0.004%	93.206%
4621	INDUSIND BANK	0.004%	93.210%
4622	CANCOM SE	0.004%	93.213%
4623	UNIPETROL	0.004%	93.217%
4624	LUXOTTICA GROUP	0.004%	93.220%
4625	SALVATORE FERRA	0.004%	93.224%
4626	ACADIAN TIMBER	0.004%	93.228%
4627	SAMSUNG ELECTRO	0.004%	93.231%
4628	CIA HERING	0.004%	93.235%
4629	CIE AUTOMOTIVE	0.004%	93.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	SHUN TAK HLDGS	0.004%	93.242%
4631	G8 EDUCATION LT	0.004%	93.246%
4632	CHIPBOND TECHNO	0.004%	93.249%
4633	RYOHIN KEIKAKU	0.004%	93.253%
4634	SODA SANAYII	0.004%	93.257%
4635	GINTECH ENERGY	0.004%	93.260%
4636	NATIONAL ALUMIN	0.004%	93.264%
4637	PARK 24 CO	0.004%	93.267%
4638	COCOKARA FINE H	0.004%	93.271%
4639	AVANGRID INC COMMON STOCK USD.01	0.004%	93.275%
4640	BCO CREDITO INV	0.004%	93.278%
4641	SIBANYE GOLD LT	0.004%	93.282%
4642	INTERROLL HOLDI	0.004%	93.285%
4643	IMA(IND MACC AU	0.004%	93.289%
4644	MITCHELLS & BUT	0.004%	93.293%
4645	HAREL INSURANCE	0.004%	93.296%
4646	ELITE ADVANCED	0.004%	93.300%
4647	NIB HOLDINGS LT	0.004%	93.303%
4648	BLUE LABEL TELE	0.004%	93.307%
4649	TASSAL GROUP	0.004%	93.311%
4650	PEREGRINE HLDGS	0.004%	93.314%
4651	SAWAI PHARM CO	0.004%	93.318%
4652	AOKI INTL	0.004%	93.321%
4653	HAMBORNER AG	0.004%	93.325%
4654	AUSTRALIAN PHAR	0.004%	93.329%
4655	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	93.332%
4656	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	93.336%
4657	NEW WAVE GROUP	0.004%	93.339%
4658	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	93.343%
4659	HITACHI MAXELL	0.004%	93.346%
4660	AIRTAC INTERNAT	0.004%	93.350%
4661	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	93.354%
4662	FUJITEC CO	0.004%	93.357%
4663	GRENDENE SA	0.004%	93.361%
4664	KRUNGTHAI CARD	0.004%	93.364%
4665	WPT INDUSTRIAL	0.004%	93.368%
4666	MOTECH INDUSTRI	0.004%	93.371%
4667	BANG & OLUFSEN	0.004%	93.375%
4668	DERICHEBOURG	0.004%	93.378%
4669	COCA-COLA FEMSA	0.004%	93.382%
4670	AEON MALL CO LT	0.004%	93.386%
4671	CITIC 1616 HLDG	0.004%	93.389%
4672	ATLANTICA YIELD	0.004%	93.393%
4673	SAMSUNG TECHWIN	0.004%	93.396%
4674	SIAM CITY CEMEN	0.004%	93.400%
4675	HINDUSTAN LEVER	0.004%	93.403%
4676	SAMSUNG FINE CH	0.004%	93.407%
4677	SHIKOKU ELEC PO	0.004%	93.410%
4678	PI INDUSTRIES L	0.004%	93.414%
4679	SONY FINANCIAL	0.004%	93.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	UNITED PHOTOVOL	0.004%	93.421%
4681	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	93.424%
4682	EMBOTELLA ANDIN	0.004%	93.428%
4683	CHINA SOUTH CIT	0.004%	93.432%
4684	NEW SENIOR INVESTMENT GROUP REIT	0.004%	93.435%
4685	SOL MELIA SA	0.004%	93.439%
4686	KOENIG & BAUER	0.004%	93.442%
4687	KOREA ZINC	0.004%	93.446%
4688	VITASOY INTL	0.004%	93.449%
4689	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	93.453%
4690	KATO SANGYO CO	0.004%	93.456%
4691	VEIDEKKE ASA	0.004%	93.460%
4692	FARMER BROS CO COMMON STOCK USD1.0	0.004%	93.463%
4693	HSN INC COMMON STOCK USD.01	0.004%	93.467%
4694	AKER SOLUTIONS	0.004%	93.470%
4695	SHOWA SANGYO CO	0.004%	93.474%
4696	YAMAZAKI BAKING	0.004%	93.477%
4697	CTS CORP COMMON STOCK	0.004%	93.481%
4698	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.003%	93.484%
4699	PARADISE CO	0.003%	93.488%
4700	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	93.491%
4701	SA CORP REAL ES	0.003%	93.495%
4702	TEMP HOLDINGS C	0.003%	93.498%
4703	NIPPON SIGNAL C	0.003%	93.502%
4704	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	93.505%
4705	YUNG TAY ENGINE	0.003%	93.509%
4706	MENZIES(JOHN)	0.003%	93.512%
4707	SAGAMI RAILWAY	0.003%	93.516%
4708	MISC BERHAD	0.003%	93.519%
4709	NAMPAK LTD.	0.003%	93.523%
4710	ZEE ENTERTAIN E	0.003%	93.526%
4711	SEMAPA SOC INVE	0.003%	93.530%
4712	NIKKISO CO	0.003%	93.533%
4713	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.537%
4714	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	93.540%
4715	HOUSING DEVELOP	0.003%	93.544%
4716	FIRST RESOURCES	0.003%	93.547%
4717	HUATAI SECURITI	0.003%	93.551%
4718	AMERICA MOVIL SPN ADR CL L ADR	0.003%	93.554%
4719	MIGDAL INSURAN	0.003%	93.557%
4720	CONTROLADORA VUELA CIA ADR ADR	0.003%	93.561%
4721	VTB BANK(JSC)	0.003%	93.564%
4722	VAKRANGEE LTD	0.003%	93.568%
4723	SK GAS	0.003%	93.571%
4724	FLEURY SA	0.003%	93.575%
4725	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	93.578%
4726	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.582%
4727	WEG SA	0.003%	93.585%
4728	GF SECURITIES C	0.003%	93.589%
4729	KOREA PETROCHEM	0.003%	93.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	IOOF HOLDINGS L	0.003%	93.596%
4731	TRIPADVISOR INC COMMON STOCK USD.001	0.003%	93.599%
4732	BRIGHTOIL PETRO	0.003%	93.602%
4733	ITALMOBILIARE	0.003%	93.606%
4734	DREAM INDUSTRIA	0.003%	93.609%
4735	ALIBABA PICTURE	0.003%	93.613%
4736	RANDON SA IMPL	0.003%	93.616%
4737	SONDA S.A.	0.003%	93.620%
4738	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	93.623%
4739	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	93.627%
4740	PTC INC COMMON STOCK USD.01	0.003%	93.630%
4741	MINITUBISHI LOGI	0.003%	93.633%
4742	GOLDEN EAGLE RE	0.003%	93.637%
4743	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.640%
4744	MARICO LTD	0.003%	93.644%
4745	NISSHA PRINTING	0.003%	93.647%
4746	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.651%
4747	LIBERTY GLOBAL	0.003%	93.654%
4748	FASTIGHETS AB B	0.003%	93.657%
4749	DON QUIJOTE	0.003%	93.661%
4750	TELEFONICA BRASIL ADR ADR	0.003%	93.664%
4751	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.668%
4752	WISTRON NEWEB C	0.003%	93.671%
4753	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.675%
4754	NIHON KOHDEN CO	0.003%	93.678%
4755	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	93.681%
4756	PRIMAX ELECTRON	0.003%	93.685%
4757	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	93.688%
4758	CHOW TAI FOOK J	0.003%	93.692%
4759	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	93.695%
4760	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.699%
4761	EXAR CORP COMMON STOCK USD.0001	0.003%	93.702%
4762	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	93.705%
4763	MORGUARD CORP	0.003%	93.709%
4764	INTERNET INITIA	0.003%	93.712%
4765	HAKUHODO DY HLD	0.003%	93.716%
4766	GUNGHO ONLINE E	0.003%	93.719%
4767	VASTNED RETAIL	0.003%	93.722%
4768	VERBUND AG	0.003%	93.726%
4769	DOOSAN CORP	0.003%	93.729%
4770	INDIA CEMENTS	0.003%	93.733%
4771	HOKURIKU ELEC P	0.003%	93.736%
4772	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.739%
4773	STATE NATIONAL COS INC COMMON STOCK USD.001	0.003%	93.743%
4774	GLOVIS	0.003%	93.746%
4775	KRUK SA	0.003%	93.750%
4776	MARUICHI STL TU	0.003%	93.753%
4777	CONSORT MEDICAL	0.003%	93.756%
4778	CHINA ZHEGTONG	0.003%	93.760%
4779	KANSAI PAINT CO	0.003%	93.763%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	ENNIS INC COMMON STOCK USD2.5	0.003%	93.767%
4781	ULTIMATE	0.003%	93.770%
4782	CHANGSHA ZOOMLI	0.003%	93.773%
4783	MONOTARO CO.LTD	0.003%	93.777%
4784	SQUARE ENIX HOL	0.003%	93.780%
4785	HAITIAN INTL HL	0.003%	93.783%
4786	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.787%
4787	TESARO INC	0.003%	93.790%
4788	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	93.794%
4789	C.P. ALL PCL-FG	0.003%	93.797%
4790	RALLYE	0.003%	93.800%
4791	GEA GROUP AG	0.003%	93.804%
4792	CIMIC GROUP LTD	0.003%	93.807%
4793	CPFL ENERGIA SA	0.003%	93.810%
4794	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.003%	93.814%
4795	SUNTORY BEVERAG	0.003%	93.817%
4796	TOKYO OHKA KOGY	0.003%	93.821%
4797	CHENG UEI PRECI	0.003%	93.824%
4798	AMTRAN TECHNOLO	0.003%	93.827%
4799	METRO HOLDINGS	0.003%	93.831%
4800	GRAINGER TRUST	0.003%	93.834%
4801	TIM PARTICIPA	0.003%	93.837%
4802	KEIHIN ELEC EXP	0.003%	93.841%
4803	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.844%
4804	PARKWAY INC REIT USD.001	0.003%	93.847%
4805	KUNGSLEDEN AB N	0.003%	93.851%
4806	SANOFI INDIA LT	0.003%	93.854%
4807	HISAMITSU PHARM	0.003%	93.857%
4808	YULON MOTOR	0.003%	93.861%
4809	MERITOR INC COMMON STOCK USD1.0	0.003%	93.864%
4810	GREE INC	0.003%	93.867%
4811	HUTCHISON TEL-H	0.003%	93.871%
4812	SEIBU HOLDINGS	0.003%	93.874%
4813	JUST EAT PLC	0.003%	93.877%
4814	HEALTHSTREAM INC COMMON STOCK	0.003%	93.881%
4815	TRANSPORT INTL	0.003%	93.884%
4816	FINECOBANK BANC	0.003%	93.887%
4817	POWER GRID CORP	0.003%	93.891%
4818	GINKO INTERNATI	0.003%	93.894%
4819	ROUND ONE CORP	0.003%	93.897%
4820	AIN PHARMACIEZ	0.003%	93.901%
4821	PRESS METAL	0.003%	93.904%
4822	INPHI CORP COMMON STOCK	0.003%	93.907%
4823	PARAMOUNT BED H	0.003%	93.911%
4824	NONG SHIM CO	0.003%	93.914%
4825	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	93.917%
4826	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	93.921%
4827	EMP NAC ELECTRI	0.003%	93.924%
4828	TON YI CORP	0.003%	93.927%
4829	PUREGOLD PRICE	0.003%	93.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	93.934%
4831	SKY PLC SPN ADR ADR	0.003%	93.937%
4832	SRI TRANG AGRO	0.003%	93.941%
4833	KOREA ELEC POWER CORP SP ADR ADR	0.003%	93.944%
4834	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	93.947%
4835	TRINITY MIRROR	0.003%	93.951%
4836	BCO BILBAO VIZC	0.003%	93.954%
4837	KINSUS INTERCON	0.003%	93.957%
4838	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.960%
4839	AMOREPACIFIC-NE	0.003%	93.964%
4840	DXP ENTERPRISES	0.003%	93.967%
4841	TELEFONICA DE E	0.003%	93.970%
4842	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	93.974%
4843	BHARAT PETROL C	0.003%	93.977%
4844	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.980%
4845	LOTTE CONFECT	0.003%	93.983%
4846	ACEA SPA	0.003%	93.987%
4847	BANK TABUNGAN N	0.003%	93.990%
4848	LINDSAY CORP COMMON STOCK USD1.0	0.003%	93.993%
4849	SUPALAI PUBLIC	0.003%	93.997%
4850	ADASTRIA HOLDI	0.003%	94.000%
4851	SAPPI LTD ADR	0.003%	94.003%
4852	CELLTRION INC K	0.003%	94.006%
4853	PZU GR	0.003%	94.010%
4854	GENOMMA LAB INT	0.003%	94.013%
4855	BBMG CORPORATIO	0.003%	94.016%
4856	IOCHPE-MAXION	0.003%	94.020%
4857	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.023%
4858	KUDELSKI S.A.	0.003%	94.026%
4859	HOUSE FOODS COR	0.003%	94.029%
4860	ASSURA PLC	0.003%	94.033%
4861	NINTENDO CO	0.003%	94.036%
4862	OESTERREICHISCH	0.003%	94.039%
4863	LIEN HWA INDL	0.003%	94.042%
4864	GLOBAL INDEMNIT	0.003%	94.046%
4865	POLSKIE GORNIC	0.003%	94.049%
4866	RELIANCE COMMUN	0.003%	94.052%
4867	TAINAN SPINNING	0.003%	94.055%
4868	CHAUN-CHOUNG TE	0.003%	94.059%
4869	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.062%
4870	BILIA AB	0.003%	94.065%
4871	OKUMURA CORP	0.003%	94.068%
4872	RICOH LEASING	0.003%	94.072%
4873	HONG LEONG CRED	0.003%	94.075%
4874	SIIX CORPORATIO	0.003%	94.078%
4875	TATA CHEMICALS	0.003%	94.081%
4876	ROCHE HOLDING A	0.003%	94.085%
4877	CEWE COLOR HLDG	0.003%	94.088%
4878	NAUTILUS GROUP	0.003%	94.091%
4879	KYOKUTO KAIHATS	0.003%	94.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	MONEX GROUP INC	0.003%	94.098%
4881	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.101%
4882	IZUMI CO	0.003%	94.104%
4883	SEMBCORP MARINE	0.003%	94.107%
4884	EMS-CHEMIE HLDG	0.003%	94.111%
4885	ENGINEERS INDIA	0.003%	94.114%
4886	CKD CORP	0.003%	94.117%
4887	YANG MING MARIN	0.003%	94.120%
4888	KINGSTON COMM(H	0.003%	94.124%
4889	POWERLONG REAL	0.003%	94.127%
4890	GAZTRANSPORT ET	0.003%	94.130%
4891	NH HOTELES	0.003%	94.133%
4892	TOSHIBA MACHINE	0.003%	94.136%
4893	SSY GROUP LTD	0.003%	94.140%
4894	CHINA EASTERN A	0.003%	94.143%
4895	RICARDO	0.003%	94.146%
4896	MEDIA NUSANTARA	0.003%	94.149%
4897	MACNICA FUJI EL	0.003%	94.153%
4898	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	94.156%
4899	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	94.159%
4900	FUYAO GLASS IND	0.003%	94.162%
4901	YAHOO JAPAN COR	0.003%	94.165%
4902	TOSHIBA PLANT K	0.003%	94.169%
4903	HEIWA REAL ESTA	0.003%	94.172%
4904	PCHOME ONLINE I	0.003%	94.175%
4905	XENCOR INC COMMON STOCK USD.01	0.003%	94.178%
4906	TOPPAN FORMS	0.003%	94.182%
4907	OVS SPA	0.003%	94.185%
4908	NICHICON CORP	0.003%	94.188%
4909	SRF LTD	0.003%	94.191%
4910	ORIOR AG	0.003%	94.194%
4911	SPAREBANK 1 SMN	0.003%	94.198%
4912	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.003%	94.201%
4913	NISSAN SHATAI C	0.003%	94.204%
4914	RETROPHIN INC COMMON STOCK USD.0001	0.003%	94.207%
4915	JSW ENERGY LTD	0.003%	94.210%
4916	MID REIT INC	0.003%	94.214%
4917	CyberAgent, Inc	0.003%	94.217%
4918	HENKEL KGAA-BEA	0.003%	94.220%
4919	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	94.223%
4920	TLG IMMOBILIEN	0.003%	94.226%
4921	ANADOLU EFES BI	0.003%	94.230%
4922	FORMOSA TAFFETA	0.003%	94.233%
4923	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	94.236%
4924	AUTOBACS SEVEN	0.003%	94.239%
4925	CAR INC	0.003%	94.242%
4926	NIPPON SHEET GL	0.003%	94.246%
4927	S&T MOTIV CO LT	0.003%	94.249%
4928	SARACEN MINERAL	0.003%	94.252%
4929	HEADLAM GROUP	0.003%	94.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	TRANSM ALIANCA	0.003%	94.258%
4931	CHUNGHWA TELECO	0.003%	94.262%
4932	KCE ELECTRONICS	0.003%	94.265%
4933	SWISS LIFE HLDG	0.003%	94.268%
4934	ZOJIRUSHI CORP	0.003%	94.271%
4935	AXCELIS TECHNOL	0.003%	94.274%
4936	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.277%
4937	NET ONE SYSTEMS	0.003%	94.281%
4938	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.284%
4939	FISKARS OYJ	0.003%	94.287%
4940	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.290%
4941	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.293%
4942	SILVER BAY REALTY TRUST CORP REIT USD.01	0.003%	94.296%
4943	KENEDIX RESIDEN	0.003%	94.300%
4944	RECHI PRECISION	0.003%	94.303%
4945	CHIYODA CORP	0.003%	94.306%
4946	YANZHOU COAL MI	0.003%	94.309%
4947	BUNKA SHUTTER C	0.003%	94.312%
4948	OKINAWA ELEC PO	0.003%	94.315%
4949	LG INDL SYSTEMS	0.003%	94.319%
4950	KINDOM CONSTRUC	0.003%	94.322%
4951	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	94.325%
4952	JOLLIBEE FOODS	0.003%	94.328%
4953	XCERRA CORP COMMON STOCK USD.05	0.003%	94.331%
4954	INTERCONEXION E	0.003%	94.334%
4955	UNDER ARMOUR IN	0.003%	94.338%
4956	KUREHA CHEM IND	0.003%	94.341%
4957	KOA CORPORATION	0.003%	94.344%
4958	GUERBET	0.003%	94.347%
4959	PETRONAS CHEMIC	0.003%	94.350%
4960	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.003%	94.353%
4961	JOWA HLDGS CO L	0.003%	94.356%
4962	HEALTHCARE SERV	0.003%	94.360%
4963	Meritz Fire & M	0.003%	94.363%
4964	PACIFIC TEXTILE	0.003%	94.366%
4965	888 HOLDINGS	0.003%	94.369%
4966	CENTRAL CHINA S	0.003%	94.372%
4967	EZCORP INC CL A COMMON STOCK USD.01	0.003%	94.375%
4968	AEON DELIGHT	0.003%	94.379%
4969	TORRENT PHARM	0.003%	94.382%
4970	TAIWAN GLASS	0.003%	94.385%
4971	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.388%
4972	ZENKOKU HOSHO C	0.003%	94.391%
4973	FORTUNE R/EST I	0.003%	94.394%
4974	CHINA HARMONY N	0.003%	94.397%
4975	CONSTRUCCIONES	0.003%	94.400%
4976	TPI POLENE PCL	0.003%	94.404%
4977	ASIA AVIATION P	0.003%	94.407%
4978	MIRAIT HLDG COR	0.003%	94.410%
4979	DELTA ELECTRONI	0.003%	94.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	SMARTONE TELECO	0.003%	94.416%
4981	MEITEC CORPORAT	0.003%	94.419%
4982	SONIC CORP	0.003%	94.422%
4983	ESSENDANT INC COMMON STOCK USD.1	0.003%	94.425%
4984	IPCA LABORATORI	0.003%	94.429%
4985	BLACK DIAMOND G	0.003%	94.432%
4986	UNISEM (M) BHD	0.003%	94.435%
4987	FRED'S INC	0.003%	94.438%
4988	UPONOR OYJ	0.003%	94.441%
4989	ZZZPRIMA MEAT P	0.003%	94.444%
4990	PUBLICIS GROUPE	0.003%	94.447%
4991	B&B TOOLS AB	0.003%	94.450%
4992	JOY CITY PROPER	0.003%	94.454%
4993	CHATHAM LODGING	0.003%	94.457%
4994	KEISEI ELEC RY	0.003%	94.460%
4995	LOOKERS PLC	0.003%	94.463%
4996	ATRION CORPORATION COMMON STOCK USD.1	0.003%	94.466%
4997	WORLDPAY GRP PL	0.003%	94.469%
4998	WEST CHINA CEME	0.003%	94.472%
4999	WATERLAND FIN H	0.003%	94.475%
5000	SK NETWORKS CO	0.003%	94.478%
5001	ZUMIEZ INC COMMON STOCK	0.003%	94.481%
5002	TAKARA SHUZO CO	0.003%	94.485%
5003	TKC CORPORATION	0.003%	94.488%
5004	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.491%
5005	GENWORTH MORTGA	0.003%	94.494%
5006	DAIHEN CORP	0.003%	94.497%
5007	GMP CAPITAL COR	0.003%	94.500%
5008	COOLPAD GROUP L	0.003%	94.503%
5009	STRABAG SE	0.003%	94.506%
5010	UNITED SUPER MA	0.003%	94.509%
5011	ALL NIPPON AIRW	0.003%	94.512%
5012	HOSHIZAKI ELECT	0.003%	94.515%
5013	RPS GROUP PLC	0.003%	94.519%
5014	GEMTEK TECHNOLO	0.003%	94.522%
5015	KATE SPADE + CO COMMON STOCK USD1.0	0.003%	94.525%
5016	ITE GROUP	0.003%	94.528%
5017	DE LA RUE	0.003%	94.531%
5018	GRANGES AB	0.003%	94.534%
5019	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.537%
5020	THERATECHNOLOGI	0.003%	94.540%
5021	NORDEX AG	0.003%	94.543%
5022	LIVANOVA PLC	0.003%	94.546%
5023	CHINA FOOD LTD	0.003%	94.549%
5024	ZHEJIANG EXPRES	0.003%	94.552%
5025	BEIJING CAP LAN	0.003%	94.555%
5026	BIZLINK HOLDING	0.003%	94.558%
5027	NAVITAS LTD	0.003%	94.562%
5028	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	94.565%
5029	CHAMPION REAL E	0.003%	94.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	WILSON BAYLY HO	0.003%	94.571%
5031	ORION CORP	0.003%	94.574%
5032	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	94.577%
5033	CARGOJET INC.	0.003%	94.580%
5034	TEXTAINER GROUP	0.003%	94.583%
5035	KINDEN CORPORAT	0.003%	94.586%
5036	SAMYANG HOLDING	0.003%	94.589%
5037	RIB SOFTWARE AG	0.003%	94.592%
5038	HOKUETSU BANK	0.003%	94.595%
5039	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.003%	94.598%
5040	GLOBAL BRANDS G	0.003%	94.601%
5041	COMPUTACENTER P	0.003%	94.604%
5042	BURCKHARDT COMP	0.003%	94.607%
5043	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.610%
5044	NISHI NIPPON RR	0.003%	94.613%
5045	CLAL INSURANCE	0.003%	94.617%
5046	CHINA MACHINERY	0.003%	94.620%
5047	HEALTHSCOPE LTD	0.003%	94.623%
5048	MORGUARD NORTH	0.003%	94.626%
5049	NEXITY	0.003%	94.629%
5050	TIER REIT INC REIT USD.0001	0.003%	94.632%
5051	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.635%
5052	P/F BAKKAFROST	0.003%	94.638%
5053	SPIRENT COMMUNI	0.003%	94.641%
5054	NISSIN ELECTRIC	0.003%	94.644%
5055	ECHO GLOBAL LOG	0.003%	94.647%
5056	CHINA BILLS FIN	0.003%	94.650%
5057	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	94.653%
5058	DAINICHISEIKA C	0.003%	94.656%
5059	NEXON CO LTD	0.003%	94.659%
5060	SILTRONIC AG	0.003%	94.662%
5061	CT ENVIRONMENTA	0.003%	94.665%
5062	AV HOMES INC COMMON STOCK USD1.0	0.003%	94.668%
5063	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.671%
5064	HOSIDEN CORP	0.003%	94.674%
5065	ARCELIK AS	0.003%	94.677%
5066	HAYNES INTL INC	0.003%	94.680%
5067	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.683%
5068	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	94.686%
5069	DAIKYO INC	0.003%	94.689%
5070	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.003%	94.692%
5071	NIC INC COMMON STOCK	0.003%	94.695%
5072	BANCO COMERCIAL	0.003%	94.698%
5073	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	94.701%
5074	BK OF RYUKYUS	0.003%	94.704%
5075	OSSTEM IMPLANT	0.003%	94.707%
5076	WHITEWAVE FOODS	0.003%	94.711%
5077	SEMICONDUCTOR M	0.003%	94.714%
5078	PARKWAY LIFE RE	0.003%	94.717%
5079	GRINDROD LIMITE	0.003%	94.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	OLAM INTERNATIO	0.003%	94.723%
5081	VSE CORP COMMON STOCK USD.05	0.003%	94.726%
5082	EVENT HOSPITALI	0.003%	94.729%
5083	AICHI BANK	0.003%	94.732%
5084	JUBLIANT FOODWO	0.003%	94.735%
5085	GETTY PETROLEUM	0.003%	94.738%
5086	HERO HONDA	0.003%	94.741%
5087	CAWACHI LTD	0.003%	94.744%
5088	WAN HAI LINES	0.003%	94.747%
5089	ARC LAND SAKAMO	0.003%	94.750%
5090	BERTRANDT AG	0.003%	94.753%
5091	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.756%
5092	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.759%
5093	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	94.762%
5094	TIGA PILAR SEJA	0.003%	94.765%
5095	VOSSLOH AG	0.003%	94.768%
5096	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	94.771%
5097	H. LUNDBECK A/S	0.003%	94.774%
5098	CWT LTD	0.003%	94.777%
5099	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	94.780%
5100	FAMOUS BRANDS L	0.003%	94.783%
5101	INVOCARE LTD	0.003%	94.786%
5102	KINTETSU WORLD	0.003%	94.789%
5103	YIT OYJ	0.003%	94.791%
5104	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.794%
5105	TOKAI HOLDINGS	0.003%	94.797%
5106	HOGY MEDICAL CO	0.003%	94.800%
5107	RTL GROUP SA	0.003%	94.803%
5108	KURABO INDUSTRI	0.003%	94.806%
5109	SAN-A CO LTD	0.003%	94.809%
5110	OCI MATERIALS C	0.003%	94.812%
5111	EVRAZ PLC	0.003%	94.815%
5112	FUKUI BANK	0.003%	94.818%
5113	FRESENIUS MEDIC	0.003%	94.821%
5114	COLOPL INC	0.003%	94.824%
5115	SHINKONG SYNTHE	0.003%	94.827%
5116	ORIENTAL UNION	0.003%	94.830%
5117	CORVEL CORP COMMON STOCK USD.0001	0.003%	94.833%
5118	ENTERCOM COMMUN	0.003%	94.836%
5119	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.839%
5120	ADANI POWER LTD	0.003%	94.842%
5121	FRONTLINE LTD/B	0.003%	94.845%
5122	HANSON INTL TBK	0.003%	94.848%
5123	WESTERN ENERGY	0.003%	94.851%
5124	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.854%
5125	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.857%
5126	BQE NATL BELGIQ	0.003%	94.860%
5127	SWISS PRIME SIT	0.003%	94.863%
5128	SEKISUI HOUSE	0.003%	94.865%
5129	FUCHS PETRO AG	0.003%	94.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	HU LANE ASSOCIA	0.003%	94.871%
5131	KYOWA HAKKO KIR	0.003%	94.874%
5132	CENTRAL GARDEN&	0.003%	94.877%
5133	ADVANTECH CO LT	0.003%	94.880%
5134	UNITED LABORATO	0.003%	94.883%
5135	TECNICAS REUNID	0.003%	94.886%
5136	CHINA HUARONG A	0.003%	94.889%
5137	SANYO CHEMICAL	0.003%	94.892%
5138	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	94.895%
5139	OCADO GROUP PLC	0.003%	94.898%
5140	EZION HOLDINGS	0.003%	94.901%
5141	ABACUS PROPERTY	0.003%	94.904%
5142	RAMCO CEMENTS	0.003%	94.907%
5143	CHUGOKU MAR PAI	0.003%	94.910%
5144	JVC KENWOOD HLD	0.003%	94.912%
5145	TAIWAN MOBILE	0.003%	94.915%
5146	CONCENTRIC AB	0.003%	94.918%
5147	MIZUNO CORP	0.003%	94.921%
5148	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	94.924%
5149	LUXOFT HOLDING	0.003%	94.927%
5150	ESSO (THAILAND)	0.003%	94.930%
5151	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.933%
5152	HONG KONG LAND	0.003%	94.936%
5153	SUNDRUG CO LTD	0.003%	94.939%
5154	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.942%
5155	CAPITARETAIL CH	0.003%	94.945%
5156	MUSASHI SEIMITS	0.003%	94.948%
5157	RENHE COMMERCIA	0.003%	94.950%
5158	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.953%
5159	MOTOR OIL SA	0.003%	94.956%
5160	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	94.959%
5161	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	94.962%
5162	JOEL-JERUSALEM	0.003%	94.965%
5163	SANKEN ELECTRIC	0.003%	94.968%
5164	OPTO TECH CORPN	0.003%	94.971%
5165	FUJI SOFT ABC	0.003%	94.974%
5166	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	94.977%
5167	WALLENSTAM AB	0.003%	94.980%
5168	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	94.982%
5169	PAO DE ACUCAR C	0.003%	94.985%
5170	YOKOHAMA REITO	0.003%	94.988%
5171	MAGYAR TELEKOM	0.003%	94.991%
5172	NATIONAL THERMA	0.003%	94.994%
5173	ASAHI HOLDINGS	0.003%	94.997%
5174	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	95.000%
5175	COPPER MTN MNG	0.003%	95.003%
5176	ERCROS SA	0.003%	95.006%
5177	INVESTORS REAL ESTATE TRUST REIT	0.003%	95.009%
5178	JM FINANCIAL	0.003%	95.011%
5179	NANYA TECHNOLOG	0.003%	95.014%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	GASLOG LTD	0.003%	95.017%
5181	NIPPON DENKO CO	0.003%	95.020%
5182	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	95.023%
5183	PRINCE HOUSING	0.003%	95.026%
5184	AVEX GROUP HOLD	0.003%	95.029%
5185	PLAZA RETAIL RE	0.003%	95.032%
5186	QUALYS INC COMMON STOCK USD.001	0.003%	95.035%
5187	GROUP COMERCIAL	0.003%	95.037%
5188	CASCADE BANCORP COMMON STOCK	0.003%	95.040%
5189	RAMIRENT OYJ	0.003%	95.043%
5190	ANGLOGOLD LTD	0.003%	95.046%
5191	JCU CORP	0.003%	95.049%
5192	CORP MOCTEZUMA	0.003%	95.052%
5193	WOWPRIME CORP	0.003%	95.055%
5194	COMPUGROUP HOLD	0.003%	95.058%
5195	CITYCON OYJ	0.003%	95.060%
5196	CRYOLIFE INC	0.003%	95.063%
5197	ABSOLUTE SOFTWA	0.003%	95.066%
5198	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	95.069%
5199	MAJOR CINEPLEX	0.003%	95.072%
5200	TEIKOKU PISTON	0.003%	95.075%
5201	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	95.078%
5202	CHEUNG KONG INF	0.003%	95.081%
5203	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	95.083%
5204	BECHTLE AG	0.003%	95.086%
5205	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.003%	95.089%
5206	MBANK	0.003%	95.092%
5207	NEXEN TIRE CORP	0.003%	95.095%
5208	CROWN LTD.	0.003%	95.098%
5209	FAES FARMA SA	0.003%	95.101%
5210	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	95.104%
5211	TSI HOLDINGS CO	0.003%	95.106%
5212	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	95.109%
5213	AUCKLAND INTERN	0.003%	95.112%
5214	BRITISH AMERICA	0.003%	95.115%
5215	WELSPUN INDIA L	0.003%	95.118%
5216	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	95.121%
5217	GOLDEN STAR RES	0.003%	95.123%
5218	INDORAMA VENTUR	0.003%	95.126%
5219	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	95.129%
5220	DIALOG GROUP BH	0.003%	95.132%
5221	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	95.135%
5222	ITALIAN-THAI DE	0.003%	95.138%
5223	NORITZ CORP	0.003%	95.141%
5224	NEO SOLAR POWER	0.003%	95.143%
5225	IRB INFRASTRUCT	0.003%	95.146%
5226	TAG TEGERNSEE I	0.003%	95.149%
5227	NEO-CHINA GROUP	0.003%	95.152%
5228	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	95.155%
5229	TORII PHARM CO	0.003%	95.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	RESOLUTE MINING	0.003%	95.160%
5231	SHIKUN & BINUI	0.003%	95.163%
5232	ORIFLAME HOLDIN	0.003%	95.166%
5233	MASTERLINK SECS	0.003%	95.169%
5234	G-RESOURCES GP	0.003%	95.172%
5235	CONEXIO CORP	0.003%	95.175%
5236	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	95.177%
5237	TAISHO PHARMACE	0.003%	95.180%
5238	CONTACT ENERGY	0.003%	95.183%
5239	CASHBUILD LTD	0.003%	95.186%
5240	SANTAM	0.003%	95.189%
5241	PAX GLOBAL TECH	0.003%	95.191%
5242	DAKTRONICS INC COMMON STOCK	0.003%	95.194%
5243	VANGUARD INTL S	0.003%	95.197%
5244	SYSTEX CORPORAT	0.003%	95.200%
5245	SAINT MARC HLDG	0.003%	95.203%
5246	PALTAC CORP	0.003%	95.205%
5247	CREDITO EMILIAN	0.003%	95.208%
5248	ENTERTAINMENT O	0.003%	95.211%
5249	SINOPEC SHANGHA	0.003%	95.214%
5250	NIPPON REIT INV	0.003%	95.217%
5251	FUJI MEDIA HOLD	0.003%	95.219%
5252	K-BRO LINEN INC	0.003%	95.222%
5253	SKS MICROFINANC	0.003%	95.225%
5254	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	95.228%
5255	CHEIL WORLDWIDE	0.003%	95.231%
5256	GOLD FIELDS LTD	0.003%	95.233%
5257	KANTO DENKA KOG	0.003%	95.236%
5258	MATSUYA FOODS C	0.003%	95.239%
5259	SINOPEC KANTONS	0.003%	95.242%
5260	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	95.245%
5261	SPORTS DIRECT I	0.003%	95.247%
5262	QUIDEL CORP COMMON STOCK USD.001	0.003%	95.250%
5263	ZZZMITSUI SUGAR	0.003%	95.253%
5264	GRUPO HERDEZ SA	0.003%	95.256%
5265	AKITA BANK	0.003%	95.259%
5266	NIPPON FLOUR MI	0.003%	95.261%
5267	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	95.264%
5268	IDFC BANK LTD	0.003%	95.267%
5269	OTSUKA CORP	0.003%	95.270%
5270	HANIL CEMENT MF	0.003%	95.272%
5271	SIERRA BANCORP COMMON STOCK	0.003%	95.275%
5272	SAIZERIYA COMPA	0.003%	95.278%
5273	BK OF NAGOYA	0.003%	95.281%
5274	INDIAN OIL CORP	0.003%	95.283%
5275	NEW CHINA LIFE	0.003%	95.286%
5276	ACETO CORP COMMON STOCK USD.01	0.003%	95.289%
5277	ALSO HOLDING-RE	0.003%	95.292%
5278	EMPEROR INTL HL	0.003%	95.294%
5279	AVEO GROUP	0.003%	95.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	ORIENT CORP	0.003%	95.300%
5281	SWIRE PROPERTIE	0.003%	95.303%
5282	USI CORPORATION	0.003%	95.305%
5283	TIANJIN PORT DE	0.003%	95.308%
5284	WAFER WORKS COR	0.003%	95.311%
5285	DORIAN LPG LTD	0.003%	95.314%
5286	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.316%
5287	OHL MEXICO SAB	0.003%	95.319%
5288	KEPPEL DC REIT	0.003%	95.322%
5289	AICHI STEEL WOR	0.003%	95.325%
5290	ACANDO AB	0.003%	95.327%
5291	DAISEKI CO LTD	0.003%	95.330%
5292	SYNCMOLD ENTERP	0.003%	95.333%
5293	DELTIC TIMBER	0.003%	95.336%
5294	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	95.338%
5295	MCJ CO LTD	0.003%	95.341%
5296	FRASERS CENTREP	0.003%	95.344%
5297	MITSUBISHI STEE	0.003%	95.347%
5298	SAO PAU ALPARGA	0.003%	95.349%
5299	ADVANSIX INC COMMON STOCK USD.01	0.003%	95.352%
5300	BIM BIRLESIK MA	0.003%	95.355%
5301	WIHLBORGS FASTI	0.003%	95.358%
5302	ASTRAL FOODS	0.003%	95.360%
5303	TAIKISHA	0.003%	95.363%
5304	ARAKAWA CHEMICA	0.003%	95.366%
5305	TSINGTAO BREWER	0.003%	95.369%
5306	TELENAV INC COMMON STOCK USD.001	0.003%	95.371%
5307	CIMC ENRIC HOLD	0.003%	95.374%
5308	CHUDENKO CORP	0.003%	95.377%
5309	VERBIO VEREINIG	0.003%	95.379%
5310	TUNG THIH ELECT	0.003%	95.382%
5311	HUA HONG SEMICO	0.003%	95.385%
5312	INTILAND DEVPT	0.003%	95.388%
5313	ADVA AG	0.003%	95.390%
5314	HUIZHANG BANK C	0.003%	95.393%
5315	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	95.396%
5316	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	95.398%
5317	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.401%
5318	STARHILL GLOBAL	0.003%	95.404%
5319	UNION BNK OF IN	0.003%	95.407%
5320	BELLUNA CO.LTD	0.003%	95.409%
5321	CERVED INFORMAT	0.003%	95.412%
5322	DAESANG CORP	0.003%	95.415%
5323	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.003%	95.418%
5324	CREDITO VALTELL	0.003%	95.420%
5325	MARR SPA	0.003%	95.423%
5326	BURE INVESTMENT	0.003%	95.426%
5327	KENEDIX RETAIL	0.003%	95.428%
5328	GOODMAN PROPERT	0.003%	95.431%
5329	KOKUYO CO	0.003%	95.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	95.437%
5331	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	95.439%
5332	AK HOLDINGS INC	0.003%	95.442%
5333	AUSTRALIAN AGRI	0.003%	95.445%
5334	IOI CORPORATION	0.003%	95.447%
5335	IMAGINATION TEC	0.003%	95.450%
5336	TESCO CORP	0.003%	95.453%
5337	ZHEN DING TECHN	0.003%	95.455%
5338	HANKYU REIT INC	0.003%	95.458%
5339	UTD COMMUNITY F	0.003%	95.461%
5340	KITE PHARMA INC COMMON STOCK USD.001	0.003%	95.464%
5341	WILMAR INTERL L	0.003%	95.466%
5342	BORUSSIA DORTMU	0.003%	95.469%
5343	BANK OF MARIN BANCORP/CA COMMON STOCK	0.003%	95.472%
5344	TIKKURILA OY	0.003%	95.474%
5345	SINARMAS LAND	0.003%	95.477%
5346	MARUDAI FOOD CO	0.003%	95.480%
5347	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	95.482%
5348	ADVANCED WIRELE	0.003%	95.485%
5349	GUJARAT STATE P	0.003%	95.488%
5350	SITC INTERNATIO	0.003%	95.490%
5351	TOPY INDUSTRIES	0.003%	95.493%
5352	BT INVESTMENT M	0.003%	95.496%
5353	PRESS KOGYO CO	0.003%	95.498%
5354	OKAMURA CORP	0.003%	95.501%
5355	HENGDELI HOLDIN	0.003%	95.504%
5356	MAX INDIA	0.003%	95.507%
5357	KT CORPORATION	0.003%	95.509%
5358	VST HLDGS	0.003%	95.512%
5359	TREDEGAR CORP COMMON STOCK	0.003%	95.515%
5360	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	95.517%
5361	NEMETSCHEK AG	0.003%	95.520%
5362	TOMONY HOLDINGS	0.003%	95.523%
5363	KUNG LONG BATTE	0.003%	95.525%
5364	JUKI CORP	0.003%	95.528%
5365	ABOITIZ EQUITY	0.003%	95.531%
5366	BANK NEGARA IND	0.003%	95.533%
5367	GOLDEN RESORTS	0.003%	95.536%
5368	SANDEN CORP	0.003%	95.539%
5369	V TECHNOLOGY	0.003%	95.541%
5370	HIRATA TECHNICA	0.003%	95.544%
5371	FU SHOU YUAN IN	0.003%	95.547%
5372	ADITYA BIRLA FA	0.003%	95.549%
5373	HOKKAIDO ELEC P	0.003%	95.552%
5374	YOOX NET-A-PORT	0.003%	95.555%
5375	START TODAY CO	0.003%	95.557%
5376	URSTADT BIDDLE	0.003%	95.560%
5377	MIGHTY RIVER PO	0.003%	95.563%
5378	GEO CO LTD	0.003%	95.565%
5379	DAISHIN SECURIT	0.003%	95.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	BEML LTD	0.003%	95.571%
5381	DENNY S CORP COMMON STOCK USD.01	0.003%	95.573%
5382	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	95.576%
5383	GP STRATEGIES C	0.003%	95.579%
5384	HANA TOUR SERVI	0.003%	95.581%
5385	ALTAMIR AMBOISE	0.003%	95.584%
5386	FAR EAST DEPT	0.003%	95.586%
5387	NICHIHA CORP	0.003%	95.589%
5388	SUPREME INDUSTR	0.003%	95.592%
5389	HAVELLS INDIA L	0.003%	95.594%
5390	HELICAL BAR PLC	0.003%	95.597%
5391	ESURE GROUP PLC	0.003%	95.600%
5392	RUENTEX DEVELOP	0.003%	95.602%
5393	TAIWAN ACCEPTAN	0.003%	95.605%
5394	PROMOTORA Y OPE	0.003%	95.608%
5395	MELCOR DEVS LTD	0.003%	95.610%
5396	TECHNICOLOR	0.003%	95.613%
5397	HOCHSCHILD MINI	0.003%	95.616%
5398	Goldcrest Co.,	0.003%	95.618%
5399	PREMIER FOODS	0.003%	95.621%
5400	EBOS GROUP LTD	0.003%	95.624%
5401	DYDO DRINCO INC	0.003%	95.626%
5402	RADIAN GROUP	0.003%	95.629%
5403	PER AARSLEFF A/	0.003%	95.631%
5404	EIGHTEENTH BANK	0.003%	95.634%
5405	EVOTEC OAI AG	0.003%	95.637%
5406	FUJI SEAL INC	0.003%	95.639%
5407	PRUKSA HOLDING	0.003%	95.642%
5408	MEDIFAST INC COMMON STOCK USD.001	0.003%	95.645%
5409	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	95.647%
5410	IBASE TECHNOLOG	0.003%	95.650%
5411	SJW GROUP COMMON STOCK USD.001	0.003%	95.652%
5412	BANK OF CHONGQI	0.003%	95.655%
5413	FUKUSHIMA IND C	0.003%	95.658%
5414	CONTAINER CORP	0.003%	95.660%
5415	REALESTATE.COM.	0.003%	95.663%
5416	CENTRL PLAZA HO	0.003%	95.666%
5417	HIWIN TECH CORP	0.003%	95.668%
5418	YANLORD LAND GR	0.003%	95.671%
5419	YAOKO CO	0.003%	95.673%
5420	SOULBRAIN CO LT	0.003%	95.676%
5421	PREMIER OIL	0.003%	95.679%
5422	SINOTRUK HONG K	0.003%	95.681%
5423	SKISTAR AB	0.003%	95.684%
5424	CHINASOFT INTER	0.003%	95.687%
5425	FUSHAN INTL ENE	0.003%	95.689%
5426	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	95.692%
5427	KOSE	0.003%	95.694%
5428	EVA PRECISION I	0.003%	95.697%
5429	SALINI IMPREGIL	0.003%	95.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.702%
5431	KUALA LUMPUR KE	0.003%	95.705%
5432	TRANSCEND INFOR	0.003%	95.707%
5433	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	95.710%
5434	DAH CHONG HONG	0.003%	95.713%
5435	H&R WASAG AG	0.003%	95.715%
5436	DAIWABO CO LTD	0.003%	95.718%
5437	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	95.720%
5438	CULP INC COMMON STOCK USD.05	0.003%	95.723%
5439	INDOCEMENT TUNG	0.003%	95.726%
5440	EVERGREEN MARIN	0.003%	95.728%
5441	ARN MONDADORI E	0.003%	95.731%
5442	COCA-COLA FEMSA	0.003%	95.733%
5443	YOUNGWON CORP	0.003%	95.736%
5444	TANSEISHA CO	0.003%	95.739%
5445	REED ELSEVIER P	0.003%	95.741%
5446	SINTEX INDUSTRI	0.003%	95.744%
5447	NORWEGIAN AIR S	0.003%	95.746%
5448	LAIRD PLC	0.003%	95.749%
5449	ECLAT TEXTILE C	0.003%	95.752%
5450	TV ASAHI CORP	0.003%	95.754%
5451	CHAROEN POKPHAN	0.003%	95.757%
5452	MLP AG	0.003%	95.759%
5453	HAKDEX AB	0.003%	95.762%
5454	TEMBEC INC	0.003%	95.765%
5455	QUALITY HOUSES	0.003%	95.767%
5456	CLARION CO	0.003%	95.770%
5457	SWECO AB	0.003%	95.772%
5458	PERFICIENT INC COMMON STOCK USD.001	0.003%	95.775%
5459	SANKI ENGINEERI	0.003%	95.777%
5460	IRISO ELECTRONI	0.003%	95.780%
5461	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	95.783%
5462	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.785%
5463	OIL REFINERIES	0.003%	95.788%
5464	BML INC	0.003%	95.790%
5465	GPO DE INVERSIO	0.003%	95.793%
5466	PT TIMAH TBK	0.003%	95.796%
5467	HI-LEX CORP	0.003%	95.798%
5468	EPIZYME INC COMMON STOCK USD.0001	0.003%	95.801%
5469	SCHINDLER-HDLG	0.003%	95.803%
5470	METLIFECARE LTD	0.003%	95.806%
5471	TPG TELECOM	0.003%	95.808%
5472	YIEH PHUI ENTS	0.003%	95.811%
5473	HEADWATERS INC COMMON STOCK USD.001	0.003%	95.814%
5474	TONGYANG LIFE I	0.003%	95.816%
5475	EIZO NANA O CORP	0.003%	95.819%
5476	BW OFFSHORE LTD	0.003%	95.821%
5477	TRC COS INC COMMON STOCK USD.1	0.003%	95.824%
5478	BW LPG LTD	0.003%	95.826%
5479	INTL CONTAINER	0.003%	95.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	DAIBIRU CORP	0.003%	95.831%
5481	HOCHDORF HOLDIN	0.003%	95.834%
5482	VUKILE PROPERTY	0.003%	95.837%
5483	HAWKINS INC COMMON STOCK USD.05	0.003%	95.839%
5484	PRECINT PRO	0.003%	95.842%
5485	CHUGOKU ELEC PO	0.003%	95.844%
5486	TOKEN CORP	0.003%	95.847%
5487	INFRASTRUCTURE	0.003%	95.849%
5488	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.003%	95.852%
5489	JAPAN WOOL TEXT	0.003%	95.854%
5490	MERIDA INDUSTRY	0.003%	95.857%
5491	ARISAWA MFG CO	0.003%	95.860%
5492	DOSHISHA CO	0.003%	95.862%
5493	TOKYO BROADCAST	0.003%	95.865%
5494	DIGI INTL INC	0.003%	95.867%
5495	SUPREME ELECTRO	0.003%	95.870%
5496	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	95.872%
5497	DAH-ICHI KOGYO	0.003%	95.875%
5498	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	95.877%
5499	FENNER	0.003%	95.880%
5500	VEDANTA LTD ADR ADR	0.003%	95.882%
5501	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	95.885%
5502	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	95.887%
5503	LASERTEC CORP	0.003%	95.890%
5504	TONG YANG INV B	0.003%	95.893%
5505	BANGKOK EXPRESS	0.003%	95.895%
5506	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	95.898%
5507	SUGI HOLDINGS C	0.003%	95.900%
5508	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	95.903%
5509	SCHMOLZ+BICKENB	0.003%	95.905%
5510	REDEFINE INTERN	0.003%	95.908%
5511	EXACTECH INC COMMON STOCK USD.01	0.003%	95.910%
5512	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	95.913%
5513	ORIOLA-KD CORP	0.003%	95.915%
5514	GIGA SOLAR MAT	0.003%	95.918%
5515	THORESEN THAI A	0.003%	95.920%
5516	MANDALAY RESOUR	0.003%	95.923%
5517	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	95.925%
5518	TALGO SA	0.003%	95.928%
5519	BOINGO WIRELESS INC COMMON STOCK	0.003%	95.931%
5520	STELLA CHEMIFA	0.003%	95.933%
5521	TRAKYA CAM SANA	0.003%	95.936%
5522	TOKAI RUBBER IN	0.003%	95.938%
5523	BANCOLOMBIA SA	0.003%	95.941%
5524	YAMAICHI ELECTR	0.003%	95.943%
5525	ADLER REAL ESTA	0.003%	95.946%
5526	DEL FRISCOS RES	0.003%	95.948%
5527	JIN CO.LTD	0.003%	95.951%
5528	MATAS AS	0.003%	95.953%
5529	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	95.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	WISDOM MARINE L	0.003%	95.958%
5531	SAMSUNG SDS CO	0.003%	95.961%
5532	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	95.963%
5533	CVR ENERGY INC	0.003%	95.966%
5534	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	95.968%
5535	COLOWIDE CO LTD	0.003%	95.971%
5536	CONTROLADORA VU	0.003%	95.973%
5537	VIRTUSA CORP COMMON STOCK USD.01	0.003%	95.976%
5538	CAPITA GROUP PL	0.003%	95.978%
5539	MICHINOKU BANK	0.002%	95.981%
5540	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	95.983%
5541	SKYLARK CO LTD	0.002%	95.986%
5542	ST SHINE OPTICA	0.002%	95.988%
5543	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.002%	95.991%
5544	MEKONOMEN AB	0.002%	95.993%
5545	NIHON NOHYAKU	0.002%	95.996%
5546	SCHRODERS(NEW)	0.002%	95.998%
5547	LIFESTYLE INTER	0.002%	96.001%
5548	LOTTE CHILSUNG	0.002%	96.003%
5549	INVACARE CORP	0.002%	96.006%
5550	LG FASHION CORP	0.002%	96.008%
5551	TOWA PHARM CO L	0.002%	96.011%
5552	SODICK CO	0.002%	96.013%
5553	IXYS CORPORATION COMMON STOCK USD.01	0.002%	96.016%
5554	STAGECOACH GROU	0.002%	96.018%
5555	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.021%
5556	TOHO CO	0.002%	96.023%
5557	TEJON RANCH CO	0.002%	96.026%
5558	JU TENG INTERNA	0.002%	96.028%
5559	CA IMMOBILIEN A	0.002%	96.031%
5560	EPSILON ENERGY	0.002%	96.033%
5561	NITTO ELECTRIC	0.002%	96.035%
5562	ROCK FIELD CO	0.002%	96.038%
5563	SAVENCIA SA	0.002%	96.040%
5564	COGOBUY GROUP	0.002%	96.043%
5565	GMO INTERNET IN	0.002%	96.045%
5566	AURICO METALS INC COMMON STOCK	0.002%	96.048%
5567	SRA HOLDINGS IN	0.002%	96.050%
5568	DONGFANG ELECT	0.002%	96.053%
5569	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.055%
5570	BK ZACHODNI WBK	0.002%	96.058%
5571	ELETROBRAS PREF	0.002%	96.060%
5572	TAIWAN SECOM	0.002%	96.063%
5573	ASIAN PAINTS LT	0.002%	96.065%
5574	PATRIZIA IMMO A	0.002%	96.068%
5575	CDL HOSPITALITY	0.002%	96.070%
5576	CONZZETA AG	0.002%	96.072%
5577	HEXAWARE TECHNO	0.002%	96.075%
5578	KARDEX	0.002%	96.077%
5579	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.080%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	LATECOERE	0.002%	96.082%
5581	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.085%
5582	REDINGTON INDIA	0.002%	96.087%
5583	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.090%
5584	XIAMEN INTL POR	0.002%	96.092%
5585	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.095%
5586	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	96.097%
5587	IGUATEMI EMP SH	0.002%	96.099%
5588	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.102%
5589	PHISON ELECTRON	0.002%	96.104%
5590	SEAH STEEL	0.002%	96.107%
5591	GURUNAVI INC	0.002%	96.109%
5592	CHINA METAL PRO	0.002%	96.112%
5593	JIANGNAN GROUP	0.002%	96.114%
5594	CARNIVAL PLC	0.002%	96.117%
5595	DAEWOO ENGINEER	0.002%	96.119%
5596	MITRA ADIPERKAS	0.002%	96.121%
5597	AMPLIFON SPA NE	0.002%	96.124%
5598	RESOLUTE FOREST	0.002%	96.126%
5599	THAI AIRWAYS IN	0.002%	96.129%
5600	SUMITOMO REAL E	0.002%	96.131%
5601	TECO ELEC&MACHI	0.002%	96.134%
5602	MAYNE PHARMA GR	0.002%	96.136%
5603	CHOFU SEISAKUSH	0.002%	96.138%
5604	CMK CORP	0.002%	96.141%
5605	XEBIO CO	0.002%	96.143%
5606	ALPEK SAB	0.002%	96.146%
5607	VIRGIN MONEY HL	0.002%	96.148%
5608	INTL METAL SERV	0.002%	96.151%
5609	MOCHIDA PHARM C	0.002%	96.153%
5610	STARHUB LIMITED	0.002%	96.155%
5611	PERUSAHAAN GAS	0.002%	96.158%
5612	ASTALDI	0.002%	96.160%
5613	ALIANSCE SHOPPI	0.002%	96.163%
5614	TATSUTA ELEC WI	0.002%	96.165%
5615	CHESSWOOD GROUP	0.002%	96.167%
5616	INTL NICKEL IND	0.002%	96.170%
5617	VT HOLDINGS CO	0.002%	96.172%
5618	CALIX INC COMMON STOCK	0.002%	96.175%
5619	QOL CO LTD	0.002%	96.177%
5620	MOTHERSON SUMI	0.002%	96.180%
5621	HONG LEONG BANK	0.002%	96.182%
5622	DHT HOLDINGS IN	0.002%	96.184%
5623	MULTIPLUS SA	0.002%	96.187%
5624	PUMA AG	0.002%	96.189%
5625	ADHI KARYA PERS	0.002%	96.192%
5626	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.194%
5627	MONADELPHOUS GR	0.002%	96.196%
5628	DAIDO METAL CO	0.002%	96.199%
5629	BACHEM HLD AG-B	0.002%	96.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	CHINA SHENGMU O	0.002%	96.204%
5631	EHIME BANK	0.002%	96.206%
5632	TOHO ZINC CO LT	0.002%	96.208%
5633	Alliance Global	0.002%	96.211%
5634	BANK OF PHILIPP	0.002%	96.213%
5635	J-OIL MILLS INC	0.002%	96.216%
5636	FORMULA SYST(19	0.002%	96.218%
5637	PRIMERO MINING CORP COMMON STOCK	0.002%	96.220%
5638	VIVOTEK INC	0.002%	96.223%
5639	TORSTAR CORP CL	0.002%	96.225%
5640	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.227%
5641	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.230%
5642	SM PRIME HLDGS	0.002%	96.232%
5643	GRAPE KING INC	0.002%	96.235%
5644	TAKASAGO INTL C	0.002%	96.237%
5645	COMMERCIAL INTE	0.002%	96.239%
5646	SPARKASSEN IMMO	0.002%	96.242%
5647	DESCENTE LTD.	0.002%	96.244%
5648	LANDEC CORP	0.002%	96.246%
5649	CACHE LOGISTICS	0.002%	96.249%
5650	PETRON CORP	0.002%	96.251%
5651	PAZ CORP SA	0.002%	96.254%
5652	GLOBAL LOGISTIC	0.002%	96.256%
5653	VALID SOLUCOES	0.002%	96.258%
5654	KENKO MAYONNAIS	0.002%	96.261%
5655	SAO MARTINHO SA	0.002%	96.263%
5656	ZALANDO SE	0.002%	96.265%
5657	A2 MILK CO LTD	0.002%	96.268%
5658	ISEKI & CO	0.002%	96.270%
5659	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.272%
5660	ASSOCD INTL HOT	0.002%	96.275%
5661	SHIN-ETSU POLYM	0.002%	96.277%
5662	MIYAZAKI BANK	0.002%	96.279%
5663	SHANGHAI PETROC	0.002%	96.282%
5664	LEYOU TECHNOLOG	0.002%	96.284%
5665	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.287%
5666	RETAILMENOT INC COMMON STOCK USD.001	0.002%	96.289%
5667	ARDENTEC CORP	0.002%	96.291%
5668	SUNGWOO HITECH	0.002%	96.294%
5669	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.002%	96.296%
5670	TELEKOM AUSTRIA	0.002%	96.298%
5671	ROLAND DG CORP	0.002%	96.301%
5672	QINGDAO PORT IN	0.002%	96.303%
5673	GJENSIDIGE FORS	0.002%	96.305%
5674	BOIRON	0.002%	96.308%
5675	AVANZA BANK HOL	0.002%	96.310%
5676	SINTOKOGIO	0.002%	96.312%
5677	CALIFORNIA AMPL	0.002%	96.315%
5678	CLEVO	0.002%	96.317%
5679	SHIN ZU SHING C	0.002%	96.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	HANSOL PAPER CO	0.002%	96.322%
5681	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.324%
5682	HKR INTL LTD	0.002%	96.326%
5683	HK ELECTRIC INV	0.002%	96.329%
5684	DAIKYONISHIKAWA	0.002%	96.331%
5685	PLATINUM ASSET	0.002%	96.333%
5686	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	96.336%
5687	ONEBEACON INSUR	0.002%	96.338%
5688	VTG AG	0.002%	96.340%
5689	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	96.343%
5690	VISTA LAND & LI	0.002%	96.345%
5691	TAIWAN COGENERA	0.002%	96.347%
5692	TUBE INV OF IND	0.002%	96.349%
5693	PPC LTD	0.002%	96.352%
5694	BEC WORLD PUBLI	0.002%	96.354%
5695	XINGDA INTERNAT	0.002%	96.356%
5696	S.A.C.I. FALABE	0.002%	96.359%
5697	DEXCOM INC COMMON STOCK USD.001	0.002%	96.361%
5698	CLAS OHLSON AB	0.002%	96.363%
5699	STUART OLSON IN	0.002%	96.366%
5700	KENDRION NV	0.002%	96.368%
5701	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	96.370%
5702	KOSSAN RUBBER I	0.002%	96.373%
5703	DMCI HLDGS INC	0.002%	96.375%
5704	AJANTA PHARMA	0.002%	96.377%
5705	AFFICHAGE HOLDI	0.002%	96.379%
5706	NEC NETWK & SYS	0.002%	96.382%
5707	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	96.384%
5708	INTERNATIONAL P	0.002%	96.386%
5709	SHIKOKU BANK	0.002%	96.389%
5710	MINOR INTERNATI	0.002%	96.391%
5711	RAITO KOGYO CO	0.002%	96.393%
5712	PARTRON CO LTD	0.002%	96.396%
5713	VILLEROY & BOCH	0.002%	96.398%
5714	DIGITAL GARAGE	0.002%	96.400%
5715	FANTASIA HOLDIN	0.002%	96.402%
5716	FARGLORY LAND D	0.002%	96.405%
5717	CIA DE DIST INT	0.002%	96.407%
5718	HIKARI TSUSHIN	0.002%	96.409%
5719	KAKAKU.COM INC	0.002%	96.412%
5720	CHROMA ATE INC	0.002%	96.414%
5721	TENARIS S.A.	0.002%	96.416%
5722	INFRATIL LTD	0.002%	96.418%
5723	RUTH'S HOSPITAL	0.002%	96.421%
5724	NAKANISHI INC	0.002%	96.423%
5725	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	96.425%
5726	SAKAI HEAVY IND	0.002%	96.428%
5727	CHINA AOYUAN PR	0.002%	96.430%
5728	UTD INDUSTRIAL	0.002%	96.432%
5729	KINAXIS INC	0.002%	96.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	LG INTL CORP	0.002%	96.437%
5731	EL AL ISRAEL AI	0.002%	96.439%
5732	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.441%
5733	DEXERIALS CORP	0.002%	96.444%
5734	CLEANAWAY CO LT	0.002%	96.446%
5735	HARBIN POWER EQ	0.002%	96.448%
5736	ASCOTT RESIDENC	0.002%	96.450%
5737	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	96.453%
5738	ASIA OPTICAL CO	0.002%	96.455%
5739	MALAYSIA BUILD	0.002%	96.457%
5740	DIAGEO PLC	0.002%	96.459%
5741	JAIPRAKASH ASSO	0.002%	96.462%
5742	GRUMA SA DE CV	0.002%	96.464%
5743	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.466%
5744	LEWIS GROUP LTD	0.002%	96.468%
5745	RICHTER GEDEON	0.002%	96.471%
5746	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	96.473%
5747	MENICON CO LTD	0.002%	96.475%
5748	WEBJET LTD	0.002%	96.477%
5749	CADILA HEALTHCA	0.002%	96.480%
5750	CLARKSON(HORACE	0.002%	96.482%
5751	ALAM SUTERA REA	0.002%	96.484%
5752	HERITAGE OAKS BANCORP COMMON STOCK	0.002%	96.486%
5753	T.HASEGAWA CO	0.002%	96.489%
5754	NOVAE GROUP PLC	0.002%	96.491%
5755	DANIELI & CO CO	0.002%	96.493%
5756	XO GROUP INC COMMON STOCK USD.01	0.002%	96.495%
5757	ATEN INTERNATIO	0.002%	96.498%
5758	SINFONIA TECHNO	0.002%	96.500%
5759	SIRTEX MEDICAL	0.002%	96.502%
5760	GLOBANT SA	0.002%	96.504%
5761	PHILIPPINE NATL	0.002%	96.507%
5762	ASSYSTEM	0.002%	96.509%
5763	GO-AHEAD GROUP	0.002%	96.511%
5764	SPOTLESS GROUP	0.002%	96.513%
5765	CARBONITE INC COMMON STOCK USD.01	0.002%	96.516%
5766	MERCURIES LIFE	0.002%	96.518%
5767	TOP GLOVE CORP	0.002%	96.520%
5768	KIKUCHI CO LTD	0.002%	96.522%
5769	COAL INDIA LTD	0.002%	96.524%
5770	INDIAN HOTELS	0.002%	96.527%
5771	ADVTECH LTD	0.002%	96.529%
5772	C C LAND HOLDIN	0.002%	96.531%
5773	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.533%
5774	OITA BANK	0.002%	96.536%
5775	SUN FRONTIER FU	0.002%	96.538%
5776	LIFE CORPORATIO	0.002%	96.540%
5777	GLOBAL ONE REAL	0.002%	96.542%
5778	LIBBEY INC COMMON STOCK USD.01	0.002%	96.544%
5779	SUN HUNG KAI CO	0.002%	96.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.549%
5781	CAFE DE CORAL H	0.002%	96.551%
5782	NATIONAL GRID	0.002%	96.553%
5783	DAUM COMMUNICAT	0.002%	96.556%
5784	VODACOM GP-PRPT	0.002%	96.558%
5785	HOKUTO CORP	0.002%	96.560%
5786	MAYR-MELNHOF KA	0.002%	96.562%
5787	SUPERVALU INC	0.002%	96.564%
5788	UNIVERSAL MEDIC	0.002%	96.567%
5789	PRADA SPA	0.002%	96.569%
5790	TAIYO INK MFG C	0.002%	96.571%
5791	ATUL LTD	0.002%	96.573%
5792	ASAHI DIAMOND I	0.002%	96.575%
5793	RAMAYANA LESTAR	0.002%	96.578%
5794	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.580%
5795	AMERICAN PUBLIC	0.002%	96.582%
5796	KINGDEE INTERNA	0.002%	96.584%
5797	SPLUNK INC COMMON STOCK USD.001	0.002%	96.586%
5798	PAGE INDUSTRIES	0.002%	96.589%
5799	FINGERPRINT CAR	0.002%	96.591%
5800	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.593%
5801	OIL & NATURAL G	0.002%	96.595%
5802	FOSTER ELECTRIC	0.002%	96.597%
5803	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	96.600%
5804	ODONTOPREV SA	0.002%	96.602%
5805	GROWTHPOINT PRO	0.002%	96.604%
5806	VZ HOLDING AG	0.002%	96.606%
5807	UOA DEVELOPMENT	0.002%	96.608%
5808	MOBILEONE LTD.	0.002%	96.610%
5809	ELITE SEMICONDU	0.002%	96.613%
5810	ALPHA & OMEGA S	0.002%	96.615%
5811	SHANGHAI JIN JI	0.002%	96.617%
5812	CITIZENS INC COMMON STOCK	0.002%	96.619%
5813	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	96.621%
5814	SANRIO CO	0.002%	96.624%
5815	NINE ENTERTAINM	0.002%	96.626%
5816	GREENLAND HONG	0.002%	96.628%
5817	OUTSOURCING INC	0.002%	96.630%
5818	ICHIGO REAL EST	0.002%	96.632%
5819	ELETRORBRAS COMM	0.002%	96.634%
5820	TAV HAVALIMANLA	0.002%	96.637%
5821	ONEREIT	0.002%	96.639%
5822	ERAMET	0.002%	96.641%
5823	NITTA CORP	0.002%	96.643%
5824	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	96.645%
5825	HAMBURGER HAFEN	0.002%	96.648%
5826	KONOIKE TRANSPO	0.002%	96.650%
5827	AUSTAL LTD	0.002%	96.652%
5828	TOWA CORP	0.002%	96.654%
5829	PIERRE & VACANC	0.002%	96.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	ANGLO AMERICAN	0.002%	96.658%
5831	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	96.661%
5832	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	96.663%
5833	MIDAS HLDGS	0.002%	96.665%
5834	BLOOMBERRY RESO	0.002%	96.667%
5835	SHIZUOKAGAS CO	0.002%	96.669%
5836	ITOCHE FUEL COR	0.002%	96.671%
5837	SHANKS GROUP PL	0.002%	96.673%
5838	YAMABIKO CORP	0.002%	96.676%
5839	LENZING AG	0.002%	96.678%
5840	AGRANA BETEILIG	0.002%	96.680%
5841	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	96.682%
5842	TITAN INDUSTRIE	0.002%	96.684%
5843	MUHIBBAH ENGINE	0.002%	96.686%
5844	TOWA BANK	0.002%	96.689%
5845	ELEC POWER DEV	0.002%	96.691%
5846	MALAYSIAN RES C	0.002%	96.693%
5847	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	96.695%
5848	DAIICHI KIGENSO	0.002%	96.697%
5849	KOLON CORPORATI	0.002%	96.699%
5850	NOVELION THERAP	0.002%	96.701%
5851	21VIANET GROUP INC ADR ADR USD.00001	0.002%	96.704%
5852	LIECHTENSTEIN L	0.002%	96.706%
5853	FUSO CHEMICAL C	0.002%	96.708%
5854	TITAN CEMENT CO	0.002%	96.710%
5855	FAGRON	0.002%	96.712%
5856	TOKYOTOKEIBA CO	0.002%	96.714%
5857	RAJESH EXPORTS	0.002%	96.716%
5858	GLOW ENERGY	0.002%	96.719%
5859	SUMITOMO DENSET	0.002%	96.721%
5860	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	96.723%
5861	FUJI CO(TOKYO)	0.002%	96.725%
5862	MESA LABORATORIES INC COMMON STOCK	0.002%	96.727%
5863	STOBART GROUP L	0.002%	96.729%
5864	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.731%
5865	BRUNEL INTL	0.002%	96.734%
5866	I.T LIMITED	0.002%	96.736%
5867	MACATAWA BANK CORP COMMON STOCK	0.002%	96.738%
5868	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.740%
5869	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	96.742%
5870	FORMOSA PETROCH	0.002%	96.744%
5871	RAISIO YHTYMA O	0.002%	96.746%
5872	DEVELOPMENT CRE	0.002%	96.748%
5873	KINEPOLIS GROUP	0.002%	96.751%
5874	CANON INC SPONS ADR ADR	0.002%	96.753%
5875	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.755%
5876	PROGRAMMED MAIN	0.002%	96.757%
5877	MURRAY & ROBERT	0.002%	96.759%
5878	DALMIA BHARAT L	0.002%	96.761%
5879	PRESSANCE CORPO	0.002%	96.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	SAVANNA ENERGY	0.002%	96.765%
5881	CTCI CORP	0.002%	96.768%
5882	SIGURD MICROELE	0.002%	96.770%
5883	LOTTE FOOD CO	0.002%	96.772%
5884	MGI COUTIER	0.002%	96.774%
5885	GAFISA SA	0.002%	96.776%
5886	IGG INC	0.002%	96.778%
5887	SEMIRARA MINING	0.002%	96.780%
5888	ULTRA TECH CEMC	0.002%	96.782%
5889	MCBRIDE PLC	0.002%	96.784%
5890	BROWN (N) GROUP	0.002%	96.787%
5891	TOA CORP	0.002%	96.789%
5892	CGN POWER CO LT	0.002%	96.791%
5893	ST BARBARA MINE	0.002%	96.793%
5894	BREVILLE GROUP	0.002%	96.795%
5895	CHINA AEROSPACE	0.002%	96.797%
5896	CHINA HUIYUAN J	0.002%	96.799%
5897	CEMEX LATAM HLD	0.002%	96.801%
5898	WEIQIAO TEXTILE	0.002%	96.803%
5899	YAT SING HOLDIN	0.002%	96.806%
5900	KYOEI STEEL LTD	0.002%	96.808%
5901	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.810%
5902	OCEAN YIELD ASA	0.002%	96.812%
5903	IRISH RESIDENTI	0.002%	96.814%
5904	SAIBU GAS CO	0.002%	96.816%
5905	MITSUBOSHI BELT	0.002%	96.818%
5906	B2W-CIA GLOBAL	0.002%	96.820%
5907	KENEDIX INC	0.002%	96.822%
5908	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	96.824%
5909	TOYO ENG CORP	0.002%	96.827%
5910	PACIFIC METALS	0.002%	96.829%
5911	OSAKI ELECTRIC	0.002%	96.831%
5912	HUNG SHENG CONS	0.002%	96.833%
5913	KARNATAKA BANK	0.002%	96.835%
5914	VITTORIA ASSICU	0.002%	96.837%
5915	DAIHO CONSTRUCT	0.002%	96.839%
5916	PLANET FITNESS INC CL A COMMON STOCK	0.002%	96.841%
5917	BRODRENE HARTMA	0.002%	96.843%
5918	SINOTRANS SHIPP	0.002%	96.845%
5919	FORTINET INC	0.002%	96.847%
5920	AGELLAN COMMERC	0.002%	96.850%
5921	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.852%
5922	RISO KAGAKU COR	0.002%	96.854%
5923	EASY BIO INC	0.002%	96.856%
5924	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.858%
5925	BURSA MALAYSIA	0.002%	96.860%
5926	CHIMERIX INC COMMON STOCK USD.001	0.002%	96.862%
5927	TIME DOTCOM BHD	0.002%	96.864%
5928	RVH INC	0.002%	96.866%
5929	COFACE SA	0.002%	96.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	SINGAPORE FINAN	0.002%	96.870%
5931	GCL NEW ENERGY	0.002%	96.872%
5932	HYUNDAI HOME SH	0.002%	96.874%
5933	LIMELIGHT NETW	0.002%	96.877%
5934	CHINA WATER AFF	0.002%	96.879%
5935	RIKEN CORP	0.002%	96.881%
5936	AUSDRILL LIMITE	0.002%	96.883%
5937	SHIBUYA KOGYO C	0.002%	96.885%
5938	NAMCHOW CHEMICA	0.002%	96.887%
5939	DUNI AB	0.002%	96.889%
5940	GENESIS ENERGY	0.002%	96.891%
5941	HANNSTOUCH SOLU	0.002%	96.893%
5942	EVEN CONSTRUCTO	0.002%	96.895%
5943	AI HOLDINGS COR	0.002%	96.897%
5944	SEAH BESTEEL CO	0.002%	96.899%
5945	OBERBANK AG	0.002%	96.901%
5946	NAMURA SHIPBUIL	0.002%	96.903%
5947	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.906%
5948	CANON ELECTRONI	0.002%	96.908%
5949	ISHIHARA SANGYO	0.002%	96.910%
5950	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.912%
5951	DAIICHI JITSUGY	0.002%	96.914%
5952	MAH SING GROUP	0.002%	96.916%
5953	FINOLEX CABLES	0.002%	96.918%
5954	TOWNGAS CHINA C	0.002%	96.920%
5955	VITAL KSK HOLDI	0.002%	96.922%
5956	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.924%
5957	RAFFLES MEDICAL	0.002%	96.926%
5958	CRA INTERNATIONAL INC COMMON STOCK	0.002%	96.928%
5959	KOMERCNI BANKA	0.002%	96.930%
5960	METRO PACIFIC I	0.002%	96.932%
5961	PRESTIGE INTERN	0.002%	96.934%
5962	CIA SANEAMENTO	0.002%	96.936%
5963	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	96.938%
5964	VINA CONCHA Y T	0.002%	96.940%
5965	SOILBUILD BUSIN	0.002%	96.943%
5966	AMCOR LTD-SP AD	0.002%	96.945%
5967	BANCO DAVIVIEND	0.002%	96.947%
5968	INFIGEN ENERGY	0.002%	96.949%
5969	GWA GROUP LTD	0.002%	96.951%
5970	ETSY INC COMMON STOCK USD.001	0.002%	96.953%
5971	EAGLE INDUSTRY	0.002%	96.955%
5972	FINCANTIERI SPA	0.002%	96.957%
5973	TECHNOLOGY ONE	0.002%	96.959%
5974	YEONG GUAN ENER	0.002%	96.961%
5975	D.A. CONSORTIUM	0.002%	96.963%
5976	MGM CHINA HLDGS	0.002%	96.965%
5977	COSTAIN GROUP P	0.002%	96.967%
5978	NOVOLIPET STEEL	0.002%	96.969%
5979	HOOKEER FURNITURE CORP COMMON STOCK	0.002%	96.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	TATA COMMUNICAT	0.002%	96.973%
5981	ALTAREA SCA	0.002%	96.975%
5982	MITSUBISHI PENC	0.002%	96.977%
5983	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.979%
5984	KAPPAHL HOLDING	0.002%	96.981%
5985	FURUKAWA CO	0.002%	96.983%
5986	VETROPACK HOLDI	0.002%	96.985%
5987	DONGJIANG ENVIR	0.002%	96.987%
5988	LANNETT CO INC COMMON STOCK USD.001	0.002%	96.989%
5989	CHAROEN POK PHA	0.002%	96.991%
5990	REZIDOR HOTEL G	0.002%	96.994%
5991	PLENUS CO	0.002%	96.996%
5992	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.998%
5993	BYGGMAX GROUP A	0.002%	97.000%
5994	TONG YANG CEMEN	0.002%	97.002%
5995	L'OCCITANE INTE	0.002%	97.004%
5996	SUNLIGHT REAL E	0.002%	97.006%
5997	MERSEN SA	0.002%	97.008%
5998	Z ENERGY LTD	0.002%	97.010%
5999	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	97.012%
6000	PICK'N PAY STOR	0.002%	97.014%
6001	GRUPO AEROPORTU	0.002%	97.016%
6002	GLADSTONE COMME	0.002%	97.018%
6003	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	97.020%
6004	LONMIN PLC	0.002%	97.022%
6005	FLYTECH TECHNOL	0.002%	97.024%
6006	EMIRA PROPERTY	0.002%	97.026%
6007	GREAT EASTERN S	0.002%	97.028%
6008	HULIC CO LTD	0.002%	97.030%
6009	CHESNARA PLC	0.002%	97.032%
6010	RING ENERGY INC COMMON STOCK USD.001	0.002%	97.034%
6011	KINIK CO	0.002%	97.036%
6012	SBS HOLDINGS IN	0.002%	97.038%
6013	QAD INC A COMMON STOCK	0.002%	97.040%
6014	HEIWA REAL ESTA	0.002%	97.042%
6015	SILVER LAKE RES	0.002%	97.044%
6016	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.046%
6017	FEDERAL CORP	0.002%	97.048%
6018	JOSHIN DENKI CO	0.002%	97.050%
6019	SLATE OFFICE RE	0.002%	97.052%
6020	LT GROUP INC	0.002%	97.054%
6021	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	97.056%
6022	NVE CORP	0.002%	97.058%
6023	ECORODOVIAS INF	0.002%	97.060%
6024	WEST BANCORPORATION COMMON STOCK	0.002%	97.062%
6025	WAKITA & CO	0.002%	97.064%
6026	KOREA EXPRESS C	0.002%	97.066%
6027	NSI NC	0.002%	97.068%
6028	PIOLAX CO	0.002%	97.070%
6029	SATO CORP	0.002%	97.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	STOLT-NIELSEN L	0.002%	97.074%
6031	GURIT HOLDING A	0.002%	97.076%
6032	NISHIO RENT ALL	0.002%	97.078%
6033	KOWLOON DEVMT	0.002%	97.080%
6034	LE NOBLE AGE	0.002%	97.082%
6035	THULE GROUP AB/	0.002%	97.084%
6036	CHINA SHIPPING	0.002%	97.086%
6037	INOGEN INC COMMON STOCK USD.001	0.002%	97.088%
6038	NIPPON CARBON C	0.002%	97.090%
6039	BURKHALTER HOLD	0.002%	97.092%
6040	METAWATER CO LT	0.002%	97.094%
6041	mitsui soko co	0.002%	97.096%
6042	ACCORDIA GOLF T	0.002%	97.098%
6043	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	97.100%
6044	COVENANT TRANSP	0.002%	97.102%
6045	CHINA WATER IND	0.002%	97.104%
6046	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	97.106%
6047	KESKO OYJ	0.002%	97.108%
6048	NUTRACEUTICAL I	0.002%	97.110%
6049	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.002%	97.112%
6050	JAPAN PULP & PA	0.002%	97.114%
6051	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	97.116%
6052	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	97.118%
6053	TAMURA CORP	0.002%	97.120%
6054	CORFICOLOMBIANA	0.002%	97.122%
6055	ZENRIN CO LTD	0.002%	97.124%
6056	SFA ENGINEERING	0.002%	97.125%
6057	G&L BEIJER AB B	0.002%	97.127%
6058	BANDO CHEMICAL	0.002%	97.129%
6059	TRUECAR INC COMMON STOCK USD.0001	0.002%	97.131%
6060	TOYO CONSTRUCTI	0.002%	97.133%
6061	QUIMICA Y MINER	0.002%	97.135%
6062	AMADA HOLDINGS	0.002%	97.137%
6063	CAPE	0.002%	97.139%
6064	TSURUHA HOLDING	0.002%	97.141%
6065	LUYE PHARMA GRO	0.002%	97.143%
6066	CHINA MAPLE LEA	0.002%	97.145%
6067	NIPPON ROAD CO	0.002%	97.147%
6068	ALPIQ HOLDING A	0.002%	97.149%
6069	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	97.151%
6070	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	97.153%
6071	COSMOS PHARMACE	0.002%	97.155%
6072	BIOGAIA AB	0.002%	97.157%
6073	UMS HLDGS LTD	0.002%	97.159%
6074	CIA TRANSM ENER	0.002%	97.161%
6075	TRENCOR	0.002%	97.163%
6076	UKC HOLDINGS CO	0.002%	97.165%
6077	DEVOTEAM SA	0.002%	97.167%
6078	MAX CO	0.002%	97.168%
6079	TURKIYE VAKIFLA	0.002%	97.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	VS INDUSTRY BHD	0.002%	97.172%
6081	LANDAUER INC COMMON STOCK USD.1	0.002%	97.174%
6082	ARGOSY PROPERTY	0.002%	97.176%
6083	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	97.178%
6084	VITAL HEALTHCAR	0.002%	97.180%
6085	EMPEROR CAPITAL	0.002%	97.182%
6086	REPLY SPA	0.002%	97.184%
6087	ALGOMA CENTRAL	0.002%	97.186%
6088	DIRTT ENVIRONME	0.002%	97.188%
6089	D-LINK	0.002%	97.190%
6090	ASTRA AGRO LEST	0.002%	97.192%
6091	FRASERS COMMERC	0.002%	97.194%
6092	WEYCO GROUP INC	0.002%	97.196%
6093	SAMYANG CORP	0.002%	97.198%
6094	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	97.200%
6095	HYUNDAI ELEVATO	0.002%	97.201%
6096	FUKUDA DENSHI C	0.002%	97.203%
6097	PHOTO-ME INTERN	0.002%	97.205%
6098	M3 INC	0.002%	97.207%
6099	SALMAR ASA	0.002%	97.209%
6100	PCM INC COMMON STOCK USD.001	0.002%	97.211%
6101	BENETEAU	0.002%	97.213%
6102	PILOT CORP (NEW	0.002%	97.215%
6103	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	97.217%
6104	ROYAL CO	0.002%	97.219%
6105	MALAYSIA MINING	0.002%	97.221%
6106	TRONC INC COMMON STOCK USD.01	0.002%	97.223%
6107	ALBIOMA	0.002%	97.225%
6108	MIURA CO	0.002%	97.226%
6109	XTEP INTERNATIO	0.002%	97.228%
6110	M DIAS BRANCO S	0.002%	97.230%
6111	AIMS AMP CAPITA	0.002%	97.232%
6112	KWS SAAT AG	0.002%	97.234%
6113	MINATO BANK	0.002%	97.236%
6114	ZZZSAN-AI OIL C	0.002%	97.238%
6115	THAI VEGETABLE	0.002%	97.240%
6116	ENCE ENERGIA	0.002%	97.242%
6117	OTE(HELLENIC TL	0.002%	97.244%
6118	SUPER GROUP LTD	0.002%	97.246%
6119	TED BAKER PLC	0.002%	97.248%
6120	FLEXIGROUP LIMI	0.002%	97.249%
6121	CHANGYOU.COM LTD ADR ADR	0.002%	97.251%
6122	TURKIYE SINAI K	0.002%	97.253%
6123	REDES ENERGETIC	0.002%	97.255%
6124	DAI-DAN CO	0.002%	97.257%
6125	OKURA INDUSTRIA	0.002%	97.259%
6126	CAREER TECHNOLO	0.002%	97.261%
6127	POLA ORBIS HLDG	0.002%	97.263%
6128	SOLOR A/S	0.002%	97.265%
6129	KATAKURA INDS	0.002%	97.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	HANSOL LCD INC	0.002%	97.268%
6131	DATA COMMUNICAT	0.002%	97.270%
6132	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.272%
6133	HAMAMATSU PHOTO	0.002%	97.274%
6134	CONSUN PHARMACE	0.002%	97.276%
6135	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.278%
6136	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	97.280%
6137	NETENT AB	0.002%	97.282%
6138	ICL-ISRAEL CHEM	0.002%	97.284%
6139	KASAI KOGYO CO	0.002%	97.285%
6140	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.002%	97.287%
6141	ELBIT SYSTEMS L	0.002%	97.289%
6142	GUJARAT STATE F	0.002%	97.291%
6143	KT SKYLIFE CO L	0.002%	97.293%
6144	YUASA TRADING C	0.002%	97.295%
6145	GERDAU SA	0.002%	97.297%
6146	ONESAVINGS BANK	0.002%	97.299%
6147	XL AXIATA TBK P	0.002%	97.300%
6148	VAREX IMAGING CORP COMMON STOCK	0.002%	97.302%
6149	YUEXIU REAL ES	0.002%	97.304%
6150	BLACKMORES LTD	0.002%	97.306%
6151	POTBELLY CORP COMMON STOCK USD.01	0.002%	97.308%
6152	YURTEC CORPORAT	0.002%	97.310%
6153	HEINEKEN MALAYS	0.002%	97.312%
6154	MODEC INC	0.002%	97.314%
6155	SUMITOMO SEIKA	0.002%	97.316%
6156	SINOFERT HOLDIN	0.002%	97.317%
6157	ESPEC CORP	0.002%	97.319%
6158	NITTETSU MINING	0.002%	97.321%
6159	DEUTSCHE BETEI	0.002%	97.323%
6160	TENMA CORPORATI	0.002%	97.325%
6161	SELECT HARVESTS	0.002%	97.327%
6162	GREEN REIT PLC	0.002%	97.329%
6163	INABA DENKISANG	0.002%	97.331%
6164	WOWOW INC	0.002%	97.332%
6165	FUTABA INDUSTRI	0.002%	97.334%
6166	DONG-A SOCIO	0.002%	97.336%
6167	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	97.338%
6168	SDL PLC	0.002%	97.340%
6169	DELEK GROUP	0.002%	97.342%
6170	SHIKOKU CHEMICA	0.002%	97.344%
6171	AICHI CORPORATI	0.002%	97.345%
6172	SCSK CORPORATIO	0.002%	97.347%
6173	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.349%
6174	SANYANGIndustr	0.002%	97.351%
6175	GREATVIEW ASEPT	0.002%	97.353%
6176	KARUR VYSYA BAN	0.002%	97.355%
6177	POU SHENG INTL	0.002%	97.357%
6178	TOCHIGI BANK	0.002%	97.358%
6179	KOREA AEROSPACE	0.002%	97.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	EPS CO LTD	0.002%	97.362%
6181	FIDEA HOLDINGS	0.002%	97.364%
6182	ALTISOURCE PORT	0.002%	97.366%
6183	TECHTARGET COMMON STOCK USD.001	0.002%	97.368%
6184	QL RESOURCES BH	0.002%	97.370%
6185	PC DEPOT CORP	0.002%	97.371%
6186	TONG HSING ELEC	0.002%	97.373%
6187	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	97.375%
6188	AMOTECH CO LTD	0.002%	97.377%
6189	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.379%
6190	YAPI VE KREDI B	0.002%	97.381%
6191	HOSHINO RESORTS	0.002%	97.383%
6192	TAMRON CO LTD	0.002%	97.384%
6193	GUANGDONG NAN Y	0.002%	97.386%
6194	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	97.388%
6195	AES TIETE ENERG	0.002%	97.390%
6196	ORACLE FIN SERV	0.002%	97.392%
6197	VILMORIN CLAUSE	0.002%	97.394%
6198	CHINA MANMADE F	0.002%	97.395%
6199	SANKYO TATEYAMA	0.002%	97.397%
6200	JEOL	0.002%	97.399%
6201	RUSHYDRO PJSC ADR ADR	0.002%	97.401%
6202	JUST DIAL LTD	0.002%	97.403%
6203	S FOODS INC	0.002%	97.405%
6204	PARK ELECTROCHE	0.002%	97.406%
6205	HANDSOME CORP	0.002%	97.408%
6206	TUBOS REUNIDOS	0.002%	97.410%
6207	CHAOWEI POWER H	0.002%	97.412%
6208	361 DEGREES INT	0.002%	97.414%
6209	BELC CO LTD	0.002%	97.416%
6210	BANK COOP AG	0.002%	97.417%
6211	HEUNG-A SHIPPIN	0.002%	97.419%
6212	BK OF SAGA	0.002%	97.421%
6213	PENDRAGON PLC	0.002%	97.423%
6214	NIEN HSING TEXT	0.002%	97.425%
6215	YPSOMED HOLDING	0.002%	97.427%
6216	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	97.428%
6217	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	97.430%
6218	BANGKOK DUSIT M	0.002%	97.432%
6219	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	97.434%
6220	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	97.436%
6221	BELL AG - REG	0.002%	97.437%
6222	SAMSUNG C&T COR	0.002%	97.439%
6223	RENEWABLE ENERG	0.002%	97.441%
6224	ROBINSONS RETAI	0.002%	97.443%
6225	ATWOOD OCEANICS	0.002%	97.445%
6226	AIDA ENGINEERIN	0.002%	97.447%
6227	GEMDALE PROPERT	0.002%	97.448%
6228	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.450%
6229	MAINSTREET EQUI	0.002%	97.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	HURCO COMPANIES INC COMMON STOCK	0.002%	97.454%
6231	NIPPON PISTON R	0.002%	97.456%
6232	RIGNET INC COMMON STOCK USD.001	0.002%	97.457%
6233	KALBE FARMA	0.002%	97.459%
6234	LENDINGTREE INC COMMON STOCK USD.01	0.002%	97.461%
6235	JAMCO COPORATIN	0.002%	97.463%
6236	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	97.465%
6237	BES ENGINEERING	0.002%	97.466%
6238	MITANI CORP	0.002%	97.468%
6239	RIKEN VITAMIN C	0.002%	97.470%
6240	GOLDSUN DEV/CON	0.002%	97.472%
6241	HUNTER DOUGLAS	0.002%	97.474%
6242	GPO FIN INTERAC	0.002%	97.475%
6243	BEIJER ALMA AB	0.002%	97.477%
6244	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.479%
6245	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	97.481%
6246	TSUKISHIMA KIKA	0.002%	97.483%
6247	FUDO CONSTRUCTI	0.002%	97.484%
6248	TIPP24 SE	0.002%	97.486%
6249	YANGARRA RESOUR	0.002%	97.488%
6250	PETRONAS DAGANG	0.002%	97.490%
6251	ZOGENIX INC COMMON STOCK USD.001	0.002%	97.492%
6252	HARASHIN CO LTD	0.002%	97.493%
6253	COLBUN S.A.	0.002%	97.495%
6254	MELISRON LTD	0.002%	97.497%
6255	CATHAY CONST	0.002%	97.499%
6256	ATRIUM LJUNGBER	0.002%	97.501%
6257	SHORETEL INC COMMON STOCK USD.001	0.002%	97.502%
6258	KAGA ELECTRONIC	0.002%	97.504%
6259	MARCOPOLO SA	0.002%	97.506%
6260	DIVI'S LABORATO	0.002%	97.508%
6261	XXENTRIA TECHNO	0.002%	97.509%
6262	KOHNAN SHOJI	0.002%	97.511%
6263	VALSPAR CORP	0.002%	97.513%
6264	AKKA TECHNOLOGI	0.002%	97.515%
6265	DRAEGERWERK KGA	0.002%	97.517%
6266	SOLARTECH INTL	0.002%	97.518%
6267	DAI NIPPON TORY	0.002%	97.520%
6268	MACQUARIE ATLAS	0.002%	97.522%
6269	SP SETIA	0.002%	97.524%
6270	MERUS LABS INTE	0.002%	97.525%
6271	FIRST REIT	0.002%	97.527%
6272	MACAU LEGEND DE	0.002%	97.529%
6273	CALBEE INC	0.002%	97.531%
6274	IMAX CHINA HOLD	0.002%	97.532%
6275	LINX SA	0.002%	97.534%
6276	MAGNITOGORS-SPO	0.002%	97.536%
6277	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.538%
6278	DAIFUKU CO	0.002%	97.539%
6279	NESTLE INDIA	0.002%	97.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	CEMENTIR S.p.A.	0.002%	97.543%
6281	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.545%
6282	OPAP SA	0.002%	97.547%
6283	NAN KANG RUBB T	0.002%	97.548%
6284	CAVERION CORP	0.002%	97.550%
6285	DEA CAPITAL SPA	0.002%	97.552%
6286	TSUKUI CORP	0.002%	97.554%
6287	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.555%
6288	KRBL LTD	0.002%	97.557%
6289	NISHIMATSUYA CH	0.002%	97.559%
6290	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.561%
6291	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.002%	97.562%
6292	GUANGSHEN RAILW	0.002%	97.564%
6293	ISELECT LTD	0.002%	97.566%
6294	AISAN INDUSTRY	0.002%	97.568%
6295	PEARSON STK	0.002%	97.569%
6296	GREEN CROSS HLD	0.002%	97.571%
6297	VECTRUS INC COMMON STOCK USD.01	0.002%	97.573%
6298	CT REAL ESTATE	0.002%	97.575%
6299	BEIERSDORF AG	0.002%	97.576%
6300	GLORIOUS PROPER	0.002%	97.578%
6301	HORNBACK BAUMAR	0.002%	97.580%
6302	JAPAN DRILLING	0.002%	97.582%
6303	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.583%
6304	WCT HOLDINGS BH	0.002%	97.585%
6305	SHINNIHON CORP	0.002%	97.587%
6306	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	97.588%
6307	ACHILLES CORP	0.002%	97.590%
6308	GRUPO AEROMEXIC	0.002%	97.592%
6309	KOREA GAS CORP	0.002%	97.594%
6310	CALIAN GROUP LT	0.002%	97.595%
6311	BENI STABILI IT	0.002%	97.597%
6312	SRI REJEKI ISMA	0.002%	97.599%
6313	CHOICE PROPERTI	0.002%	97.601%
6314	GLORIA MATERIAL	0.002%	97.602%
6315	TEXHONG TEXTILE	0.002%	97.604%
6316	KENTUCKY FRIED	0.002%	97.606%
6317	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	97.608%
6318	NETIA SA	0.002%	97.609%
6319	LIU CHONG HING	0.002%	97.611%
6320	SANSHIN ELECTRO	0.002%	97.613%
6321	GREIF INC CL B COMMON STOCK	0.002%	97.615%
6322	PKP CARGO SA	0.002%	97.616%
6323	SUNWAY BHD	0.002%	97.618%
6324	CHINA RESOURCES	0.002%	97.620%
6325	EIS ECZACIBASI	0.002%	97.621%
6326	GREAT LAKES DRE	0.002%	97.623%
6327	SHANGHAI FOSUN	0.002%	97.625%
6328	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.627%
6329	TOBISHIMA CORP	0.002%	97.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	DAEDUCK GDS	0.002%	97.630%
6331	AKEBONO BRAKE I	0.002%	97.632%
6332	ECO WORLD DEVL	0.002%	97.634%
6333	LAOX CO	0.002%	97.635%
6334	STARZEN CO LTD	0.002%	97.637%
6335	HUADIAN POWER I	0.002%	97.639%
6336	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.640%
6337	MIQUEL Y COSTAS	0.002%	97.642%
6338	SILICONWARE PRE	0.002%	97.644%
6339	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.646%
6340	OKABE CO	0.002%	97.647%
6341	FUJI KYUKO CO L	0.002%	97.649%
6342	EUROMONEY INST	0.002%	97.651%
6343	FBD HLDGS	0.002%	97.652%
6344	STEF-TFE NEW	0.002%	97.654%
6345	INTERNATIONAL M	0.002%	97.656%
6346	KEPCO PLANT SER	0.002%	97.658%
6347	TT ELECTRONICS	0.002%	97.659%
6348	JIH SUN FINANCI	0.002%	97.661%
6349	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	97.663%
6350	JSP CORP	0.002%	97.664%
6351	VERA BRADLEY INC COMMON STOCK	0.002%	97.666%
6352	GPO AEROPORTUAR	0.002%	97.668%
6353	LOJAS AMERICANA	0.002%	97.670%
6354	COMDIRECT BANK	0.002%	97.671%
6355	PIAGGIO	0.002%	97.673%
6356	SUNDARAM FINANC	0.002%	97.675%
6357	YOSHINOYA D&C C	0.002%	97.676%
6358	GUOCOLAND LTD	0.002%	97.678%
6359	SEA HOLDINGS LT	0.002%	97.680%
6360	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.681%
6361	COMBA TELECOM S	0.002%	97.683%
6362	AKR CORPORINDO	0.002%	97.685%
6363	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.687%
6364	UNITIL CORP COMMON STOCK	0.002%	97.688%
6365	COLTENE HOLDI	0.002%	97.690%
6366	PETS AT HOME GR	0.002%	97.692%
6367	AKASTOR ASA	0.002%	97.693%
6368	GEOX S.P.A.	0.002%	97.695%
6369	MEETME INC COMMON STOCK USD.001	0.002%	97.697%
6370	NEWOCEAN ENERGY	0.002%	97.699%
6371	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.700%
6372	RAYSEARCH LABOR	0.002%	97.702%
6373	MACQUARIE LEISU	0.002%	97.704%
6374	POS MALAYSIA	0.002%	97.705%
6375	DSP GROUP INC	0.002%	97.707%
6376	UNITED INTL ENT	0.002%	97.709%
6377	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.710%
6378	CLEARWATER SEAF	0.002%	97.712%
6379	SENEX ENERGY LT	0.002%	97.714%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	TOSEI CORP	0.002%	97.715%
6381	KANSAI URBAN BA	0.002%	97.717%
6382	TOLI CORP	0.002%	97.719%
6383	SMI HOLDINGS GR	0.002%	97.721%
6384	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	97.722%
6385	FUJIBO HOLDINGS	0.002%	97.724%
6386	JOYFUL HONDA CO	0.002%	97.726%
6387	UNILEVER INDONE	0.002%	97.727%
6388	SONG WON IND	0.002%	97.729%
6389	EASTERN & ORIEN	0.002%	97.731%
6390	Sponda Oyj	0.002%	97.732%
6391	ETALON GROUP-GD	0.002%	97.734%
6392	RECTICEL	0.002%	97.736%
6393	OTONOMY INC COMMON STOCK USD.001	0.002%	97.737%
6394	ORIENT SEMICOND	0.002%	97.739%
6395	AOI ELECTRONICS	0.002%	97.741%
6396	ELIA SYS OPERAT	0.002%	97.742%
6397	DAISO CO	0.002%	97.744%
6398	BOUSTEAD HLDGS	0.002%	97.746%
6399	KLAB INC	0.002%	97.747%
6400	NUFLARE TECHNOL	0.002%	97.749%
6401	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.751%
6402	NICHIDEN CORP	0.002%	97.752%
6403	HOSOKAWA MICRON	0.002%	97.754%
6404	NIPPON BEET SUG	0.002%	97.756%
6405	BIOTEST AG	0.002%	97.758%
6406	TAYCA CORP	0.002%	97.759%
6407	KOREA KOLMAR CO	0.002%	97.761%
6408	STAR MICRONICS	0.002%	97.763%
6409	CHINA STEEL CHE	0.002%	97.764%
6410	INTERTAIN GROUP	0.002%	97.766%
6411	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	97.768%
6412	HIMART CO LTD	0.002%	97.769%
6413	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.771%
6414	INTERSERVE PLC	0.002%	97.773%
6415	AMARA RAJA BATT	0.002%	97.774%
6416	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.776%
6417	LIANHUA SUPERMA	0.002%	97.778%
6418	SHANGHAI DASHEN	0.002%	97.779%
6419	TAIFLEX SCIENTI	0.002%	97.781%
6420	ALPEN CO LTD	0.002%	97.783%
6421	ELIS SA	0.002%	97.784%
6422	CGN MEIYA POWER	0.002%	97.786%
6423	TAKARA LEBEN CO	0.002%	97.788%
6424	ZEHNDER GROUP A	0.002%	97.789%
6425	ASIA VITAL COMP	0.002%	97.791%
6426	VIRTUS HEALTH L	0.002%	97.793%
6427	BUKIT SEMBAWNG	0.002%	97.794%
6428	CHINA SINGYES S	0.002%	97.796%
6429	LAI SUN DEVELOP	0.002%	97.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	HAMAKYOREX CO L	0.002%	97.799%
6431	DEVRO	0.002%	97.801%
6432	ZERIA PHARMACEU	0.002%	97.803%
6433	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.804%
6434	PROCTOR&GAMBLE	0.002%	97.806%
6435	JASA MARGA	0.002%	97.807%
6436	DAINIPPON PHARM	0.002%	97.809%
6437	BENEFIT ONE INC	0.002%	97.811%
6438	EXMAR	0.002%	97.812%
6439	BLOOMAGE BIOTEC	0.002%	97.814%
6440	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.816%
6441	FERROTEC CORP	0.002%	97.817%
6442	GREENCROSS LTD	0.002%	97.819%
6443	KOC HOLDING AS	0.002%	97.821%
6444	LOPEZ HOLDINGS	0.002%	97.822%
6445	FINANCIAL PRODU	0.002%	97.824%
6446	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	97.826%
6447	PANDOX AB	0.002%	97.827%
6448	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.829%
6449	IRISH CONTINENT	0.002%	97.831%
6450	AP THAILAND PCL	0.002%	97.832%
6451	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	97.834%
6452	TIBET WATER RES	0.002%	97.836%
6453	HOTAI MOTOR CO	0.002%	97.837%
6454	LIPPO MALLS IN	0.002%	97.839%
6455	SHENG SIONG GRO	0.002%	97.840%
6456	CARD FACTORY PL	0.002%	97.842%
6457	ADDTECH AB B SH	0.002%	97.844%
6458	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	97.845%
6459	DAIWA INDUSTRIE	0.002%	97.847%
6460	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	97.849%
6461	WILLDAN GROUP I	0.002%	97.850%
6462	SCHOELLER BLECK	0.002%	97.852%
6463	KEPPEL INFRASTR	0.002%	97.854%
6464	MIRAMAR HTEL &	0.002%	97.855%
6465	HIQ INTERNATIONAL	0.002%	97.857%
6466	GULLIVER INTERN	0.002%	97.859%
6467	CHINA NATIONAL	0.002%	97.860%
6468	MAGNUM BERHAD	0.002%	97.862%
6469	CITI TRENDS INC COMMON STOCK USD.01	0.002%	97.863%
6470	SUN INTL LTD	0.002%	97.865%
6471	DEPO AUTO PARTS	0.002%	97.867%
6472	XINJIANG GOLDWI	0.002%	97.868%
6473	TOYO KANETSU KK	0.002%	97.870%
6474	SHIMIZU BANK	0.002%	97.872%
6475	ANTENA 3 DE TEL	0.002%	97.873%
6476	SMS CO LTD	0.002%	97.875%
6477	PHOENIX HLDGS L	0.002%	97.877%
6478	AUSTRIA TECHNOL	0.002%	97.878%
6479	S.M. ENTERTAINM	0.002%	97.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	CERVECERIAS UNI	0.002%	97.881%
6481	RANK GROUP PLC	0.002%	97.883%
6482	POLYTEC HOLDING	0.002%	97.885%
6483	OBEROI REALTY L	0.002%	97.886%
6484	SPH REIT	0.002%	97.888%
6485	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	97.890%
6486	SSANGYONG MOTOR	0.002%	97.891%
6487	UNIBAIL-RODAMCO	0.002%	97.893%
6488	KVAERNER ASA	0.002%	97.894%
6489	CHONG HONG CONS	0.002%	97.896%
6490	ATRIUM EUROPEAN	0.002%	97.898%
6491	ORIENTAL HLDGS	0.002%	97.899%
6492	XING AG	0.002%	97.901%
6493	ASSET MANAGERS	0.002%	97.903%
6494	INDIABULL REAL	0.002%	97.904%
6495	SUFFOLK BANCORP COMMON STOCK USD2.5	0.002%	97.906%
6496	YAMAZEN CORPORA	0.002%	97.907%
6497	ENPLAS CORP	0.002%	97.909%
6498	HIBERNIA REIT P	0.002%	97.911%
6499	BOYAA INTERACTI	0.002%	97.912%
6500	BANK PEKAO	0.002%	97.914%
6501	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	97.915%
6502	DIP CORPORATION	0.002%	97.917%
6503	WINCANTON	0.002%	97.919%
6504	NORTH MINING SH	0.002%	97.920%
6505	UEM SUNRISE BHD	0.002%	97.922%
6506	SEOHEE CONSTRUC	0.002%	97.924%
6507	TOKUSHU TOKAI H	0.002%	97.925%
6508	CMC MAGNETICS C	0.002%	97.927%
6509	GREATEK ELECTRO	0.002%	97.928%
6510	ESSENTIAL ENERG	0.002%	97.930%
6511	PARCO CO	0.002%	97.932%
6512	PALFINGER AG	0.002%	97.933%
6513	BULTEN AB	0.002%	97.935%
6514	SINO THAI EN,FG	0.002%	97.936%
6515	SUPER-SOL	0.002%	97.938%
6516	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	97.940%
6517	YOUNGONE CORP	0.002%	97.941%
6518	DR.CI:LABO CO L	0.002%	97.943%
6519	MARCO POLO DEV	0.002%	97.944%
6520	ANGLO PACIFIC G	0.002%	97.946%
6521	ESPRINET SPA	0.002%	97.948%
6522	FREEMAN FINANCI	0.002%	97.949%
6523	TOKAI CORP/GIFU	0.002%	97.951%
6524	SUMIDA ELECTRIC	0.002%	97.952%
6525	HUANENG POWER I	0.002%	97.954%
6526	CORP COMERCI SA	0.002%	97.956%
6527	KAJARIA CERAMIC	0.002%	97.957%
6528	NYRSTAR NV	0.002%	97.959%
6529	KPIT TECHNOLOGI	0.002%	97.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	97.962%
6531	CHUNG HUNG STEE	0.002%	97.964%
6532	SHINKO PLANTECH	0.002%	97.965%
6533	LAWSON	0.002%	97.967%
6534	GODREJ CONSUMER	0.002%	97.968%
6535	CEDAR REALTY TRUST INC REIT USD.06	0.002%	97.970%
6536	ASIA PACIFIC TE	0.002%	97.972%
6537	LIVZON PHARMACE	0.002%	97.973%
6538	WEST MARINE INC COMMON STOCK USD.001	0.002%	97.975%
6539	CPMC HLDGS LTD	0.002%	97.976%
6540	NISSIN SUGAR HO	0.002%	97.978%
6541	KONGSBERG AUTOM	0.002%	97.980%
6542	CHINA OIL & GAS	0.002%	97.981%
6543	SIAM COMMERCIAL	0.002%	97.983%
6544	BTB REAL ESTATE	0.002%	97.984%
6545	HONGHUA GROUP L	0.002%	97.986%
6546	ALTRI SGPS S.A.	0.002%	97.988%
6547	ALE PROPERTY TR	0.002%	97.989%
6548	FINNAIR	0.002%	97.991%
6549	AA PLC	0.002%	97.992%
6550	VAUDOISE ASSURA	0.002%	97.994%
6551	PHOENIX MECANO	0.002%	97.995%
6552	CAPITAL&REG PRO	0.002%	97.997%
6553	MANITOU	0.002%	97.999%
6554	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	98.000%
6555	CHINA SHINEWAY	0.002%	98.002%
6556	DAE DUCK ELECTR	0.002%	98.003%
6557	INTERSHOP HOLDI	0.002%	98.005%
6558	CELADON GROUP INC COMMON STOCK USD.033	0.002%	98.007%
6559	TAIWAN SURFACE	0.002%	98.008%
6560	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	98.010%
6561	GLOBERIDE INC	0.002%	98.011%
6562	SANSIRI PUBLIC	0.002%	98.013%
6563	KAWADA TECHNOLO	0.002%	98.014%
6564	CHUNG HSIN ELEC	0.002%	98.016%
6565	SAKAI CHEMICAL	0.002%	98.018%
6566	STANDARD FOODS	0.002%	98.019%
6567	GRAHAM CORP COMMON STOCK USD.1	0.002%	98.021%
6568	HYUNDAI DS,OLD	0.002%	98.022%
6569	PROSPERITY REIT	0.002%	98.024%
6570	WINMARK CORP COMMON STOCK	0.002%	98.025%
6571	SYSTEMAX INC COMMON STOCK USD.01	0.002%	98.027%
6572	NOVA MEASURING	0.002%	98.029%
6573	NORTHERN BLIZZA	0.002%	98.030%
6574	INDAH KIAT PULP	0.002%	98.032%
6575	SPIRE HEALTHCAR	0.002%	98.033%
6576	CHOLAMANDALAM I	0.002%	98.035%
6577	ALPHA NETWORKS	0.002%	98.036%
6578	OPPENHEIMER HLD	0.002%	98.038%
6579	PETRONAS GAS	0.002%	98.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	98.041%
6581	RECRUIT HOLDING	0.002%	98.043%
6582	MPACT LIMITED	0.002%	98.044%
6583	SAFILO GROUP SP	0.002%	98.046%
6584	UOB-KAY HIAN HO	0.002%	98.047%
6585	TV TOKYO HLDG C	0.002%	98.049%
6586	GREAT EASTERN H	0.002%	98.050%
6587	NIPPON PAINT CO	0.002%	98.052%
6588	UMH PROP INC	0.002%	98.054%
6589	OPERA SOFTWARE	0.002%	98.055%
6590	ANANDA DEVELOPM	0.002%	98.057%
6591	NTT URBAN DEVEL	0.002%	98.058%
6592	RMP ENERGY INC	0.002%	98.060%
6593	DAWNRAYS PHARMS	0.002%	98.061%
6594	NICHII GAKKAN C	0.002%	98.063%
6595	TOCALO CO LTD	0.002%	98.064%
6596	ASCOPIAVE SPA	0.002%	98.066%
6597	STOCKMANN OYJ A	0.002%	98.067%
6598	DOUTOR NICHIRE	0.002%	98.069%
6599	S1 CORP	0.002%	98.071%
6600	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	98.072%
6601	ALTICE NV	0.002%	98.074%
6602	CSI PROPERTIES	0.002%	98.075%
6603	GIGASTORAGE COR	0.002%	98.077%
6604	HANON SYSTEMS	0.002%	98.078%
6605	YANZHOU COAL MI	0.002%	98.080%
6606	SPIE SA	0.002%	98.081%
6607	B/E AEROSPACE INC COMMON STOCK USD.01	0.002%	98.083%
6608	CENT PATTANA PU	0.002%	98.084%
6609	CROMPTON GREAVE	0.002%	98.086%
6610	FUNAI ELECTRIC	0.002%	98.088%
6611	RIPLEY CORP SA	0.002%	98.089%
6612	mitsui + CO LTD SPONS ADR ADR	0.002%	98.091%
6613	MK ELECTRON	0.002%	98.092%
6614	NICE HOLDINGS C	0.002%	98.094%
6615	ASAHI CO LTD	0.002%	98.095%
6616	TAIWAN LAND DEV	0.002%	98.097%
6617	PARTNER COMMUNI	0.002%	98.098%
6618	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	98.100%
6619	SK TELECOM ADR	0.002%	98.101%
6620	CHINESE ESTATES	0.002%	98.103%
6621	SOL SPA	0.002%	98.104%
6622	PHX ENERGY SERV	0.002%	98.106%
6623	ELECTRA	0.002%	98.108%
6624	MEC COMPANY LTD	0.002%	98.109%
6625	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	98.111%
6626	AYGAZ	0.002%	98.112%
6627	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	98.114%
6628	MENORA MIVTACHI	0.002%	98.115%
6629	MCMILLAN SHAKES	0.002%	98.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	SURTECO SE	0.002%	98.118%
6631	CK LIFE SCIENCE	0.002%	98.120%
6632	CONCENTRADORA	0.002%	98.121%
6633	SUNNINGDALE TEC	0.002%	98.123%
6634	HARMONIC DRIVE	0.002%	98.124%
6635	PACT GROUP HOLD	0.002%	98.126%
6636	YANGTZE OPT FIB	0.002%	98.127%
6637	CHINA OCEANWIDE	0.002%	98.129%
6638	INARI AMERTRON	0.002%	98.130%
6639	BANCO POPULAR E	0.002%	98.132%
6640	AEON FANTASY CO	0.002%	98.134%
6641	PARIS ORLEANS S	0.002%	98.135%
6642	KAMEI CORP	0.002%	98.137%
6643	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	98.138%
6644	GMO PAYMENT GAT	0.002%	98.140%
6645	INFOCOM CORP	0.002%	98.141%
6646	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.002%	98.143%
6647	SHRIRAM CITY UN	0.002%	98.144%
6648	SMK CORP	0.002%	98.146%
6649	TIAN AN CHINA I	0.002%	98.147%
6650	SWORD GROUP	0.002%	98.149%
6651	SEIKITOKYU KOGY	0.002%	98.150%
6652	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	98.152%
6653	BOSCH LTD	0.002%	98.153%
6654	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	98.155%
6655	GLAXOSMITHKLINE	0.002%	98.156%
6656	DENKI KOGYO CO	0.002%	98.158%
6657	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	98.159%
6658	SANYO DENKI CO	0.002%	98.161%
6659	ABC-MART INC	0.002%	98.162%
6660	GOODBABY INTERN	0.002%	98.164%
6661	SURMODICS INC COMMON STOCK USD.05	0.002%	98.165%
6662	TUPY SA	0.002%	98.167%
6663	ROBERT WALTERS	0.002%	98.168%
6664	TCL MULTIMEDIA	0.002%	98.170%
6665	AHRESTY CORP	0.002%	98.171%
6666	RYOYO ELECTRO C	0.002%	98.173%
6667	WARABEYA NICHII	0.002%	98.174%
6668	FILINVEST LAND	0.002%	98.176%
6669	CHEMRING GROUP	0.002%	98.177%
6670	UNIVERSAL CEMEN	0.002%	98.179%
6671	SHW AG	0.002%	98.180%
6672	CESC	0.002%	98.182%
6673	CHINA COAL ENER	0.002%	98.183%
6674	ZOOPLA PROPERTY	0.002%	98.185%
6675	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	98.186%
6676	CORPORATE TRAVE	0.002%	98.188%
6677	WPP AUNZ LTD	0.002%	98.189%
6678	SPEEDY HIRE PLC	0.002%	98.191%
6679	HAPPINET CORP	0.002%	98.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	98.194%
6681	ZINWELL CORP	0.002%	98.195%
6682	CHINA LILANG LT	0.001%	98.197%
6683	MERCURIES & ASS	0.001%	98.198%
6684	MEDY-TOX INC	0.001%	98.200%
6685	XINJIANG XINXIN	0.001%	98.201%
6686	SINGAMAS CONTAI	0.001%	98.203%
6687	TAI CHEUNG HLDG	0.001%	98.204%
6688	KONGSBERG GRUPP	0.001%	98.206%
6689	LPN DEVELOPMENT	0.001%	98.207%
6690	FUJITSU KIDEN	0.001%	98.209%
6691	HYDRO ONE LTD	0.001%	98.210%
6692	CHINA REINSURAN	0.001%	98.212%
6693	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.213%
6694	K.C. TECH	0.001%	98.215%
6695	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.001%	98.216%
6696	DUNELM GROUP PL	0.001%	98.218%
6697	FUJIMORI KOGYO	0.001%	98.219%
6698	SIPEF(PLANT FIN	0.001%	98.221%
6699	MINISTOP CO	0.001%	98.222%
6700	GENTING PLANTA	0.001%	98.224%
6701	CHINA GREENLAND	0.001%	98.225%
6702	CUTERA INC COMMON STOCK USD.001	0.001%	98.227%
6703	CELLCOM ISRAEL	0.001%	98.228%
6704	MANILA ELECTRIC	0.001%	98.230%
6705	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.231%
6706	WILH. WILHELMSE	0.001%	98.233%
6707	NIPPON THOMPSON	0.001%	98.234%
6708	FORHOUSE CORP	0.001%	98.236%
6709	MOTA ENGIL SGPS	0.001%	98.237%
6710	NISSHIN SEIFUN	0.001%	98.239%
6711	INABATA & CO	0.001%	98.240%
6712	KAVERI SEED CO	0.001%	98.242%
6713	JASMINE INTERNA	0.001%	98.243%
6714	NOJIMA CORP	0.001%	98.245%
6715	RICH DEVELOPMEN	0.001%	98.246%
6716	PLAYMATES TOYS	0.001%	98.248%
6717	FORUS S.A.	0.001%	98.249%
6718	VILLAGE SUPERMA	0.001%	98.250%
6719	VARDHMAN TEXTIL	0.001%	98.252%
6720	DNO INTERNATION	0.001%	98.253%
6721	ONE LIBERTY PRO	0.001%	98.255%
6722	FOLKESTONE EDU	0.001%	98.256%
6723	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.258%
6724	LPKF LASER & EL	0.001%	98.259%
6725	CROCS INC COMMON STOCK USD.001	0.001%	98.261%
6726	BRUNELLO CUCINE	0.001%	98.262%
6727	ACOM CO	0.001%	98.264%
6728	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.265%
6729	JAHWA ELECTRONI	0.001%	98.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	GRIEG SEAFOOD A	0.001%	98.268%
6731	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.270%
6732	SUMMIT INDUSTRI	0.001%	98.271%
6733	NORITSU KOKI CO	0.001%	98.273%
6734	SHANDONG CHENMI	0.001%	98.274%
6735	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.275%
6736	MASISA SA	0.001%	98.277%
6737	NATIONAL STORAG	0.001%	98.278%
6738	STABILUS SA	0.001%	98.280%
6739	SHINDENGEN ELEC	0.001%	98.281%
6740	MAN SE	0.001%	98.283%
6741	YOROZU CORP	0.001%	98.284%
6742	COSCO INTERNATI	0.001%	98.286%
6743	RIDLEY CORP LTD	0.001%	98.287%
6744	ALLIED PROPERTI	0.001%	98.289%
6745	T-GAIA CORP	0.001%	98.290%
6746	TSURUMI MFG CO	0.001%	98.292%
6747	CONCORD NEW ENE	0.001%	98.293%
6748	NIDEC CORPORATI	0.001%	98.294%
6749	ALTERRA POWER C	0.001%	98.296%
6750	TEKFEN HOLDING	0.001%	98.297%
6751	OBAYASHI ROAD C	0.001%	98.299%
6752	OBIC	0.001%	98.300%
6753	DABUR INDIA LTD	0.001%	98.302%
6754	BKW ENERGIE AG	0.001%	98.303%
6755	PAYPOINT	0.001%	98.305%
6756	HUNG POO CONSTR	0.001%	98.306%
6757	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.308%
6758	BERJAYA CORPORA	0.001%	98.309%
6759	KUSURI NO AOKI	0.001%	98.310%
6760	EVS BROADCAST E	0.001%	98.312%
6761	LI PENG ENTERPR	0.001%	98.313%
6762	IGB REAL ESTATE	0.001%	98.315%
6763	NORITAKE CO	0.001%	98.316%
6764	COSCO CAPITAL I	0.001%	98.318%
6765	MERIDIAN ENERGY	0.001%	98.319%
6766	CHUBU SHIRYO CO	0.001%	98.321%
6767	MEDICLINIC INTE	0.001%	98.322%
6768	COSCO CORPORATI	0.001%	98.324%
6769	NEUROCRINE BIOS	0.001%	98.325%
6770	STAR CRUISES LT	0.001%	98.326%
6771	FUKUSHIMA BANK	0.001%	98.328%
6772	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.329%
6773	EUROPAC PAPELES	0.001%	98.331%
6774	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.332%
6775	IP GROUP	0.001%	98.334%
6776	GUANGSHEN RAILW	0.001%	98.335%
6777	13 HOLDINGS LTD	0.001%	98.336%
6778	UNID CO LTD	0.001%	98.338%
6779	DISCO CORPORATI	0.001%	98.339%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.001%	98.341%
6781	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.342%
6782	BOMBARDIER INC	0.001%	98.344%
6783	CAMBRIDGE INDUS	0.001%	98.345%
6784	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.346%
6785	RINNAI CORP	0.001%	98.348%
6786	SREI INFRASTRUC	0.001%	98.349%
6787	BEIJING NORTH S	0.001%	98.351%
6788	ZAGG INC COMMON STOCK USD.001	0.001%	98.352%
6789	ZUIKO CORP	0.001%	98.354%
6790	MEARS GROUP PLC	0.001%	98.355%
6791	YUEXIU TRANSPOR	0.001%	98.356%
6792	BGF RETAIL CO L	0.001%	98.358%
6793	BANCO BTG PACTU	0.001%	98.359%
6794	HEARTLAND NEW Z	0.001%	98.361%
6795	CRAFT BREWERS A	0.001%	98.362%
6796	ANICOM HOLDINGS	0.001%	98.364%
6797	TELSTRA CORP-AD	0.001%	98.365%
6798	KITA-NIPPON BAN	0.001%	98.366%
6799	MASTER GLORY GR	0.001%	98.368%
6800	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.369%
6801	DR REDDYS LABS	0.001%	98.371%
6802	GOLD CIRCUIT EL	0.001%	98.372%
6803	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.373%
6804	SIEMENS INDIA L	0.001%	98.375%
6805	RTX TELECOM	0.001%	98.376%
6806	HORIZON GLOBAL CORP COMMON STOCK	0.001%	98.378%
6807	UNIVERSAL ROBIN	0.001%	98.379%
6808	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.001%	98.380%
6809	GREEN BANCORP INC COMMON STOCK USD.01	0.001%	98.382%
6810	KIKKOMAN CORP	0.001%	98.383%
6811	SHINSHO CORP	0.001%	98.385%
6812	CITY OFFICE REI	0.001%	98.386%
6813	ARATA CORP	0.001%	98.387%
6814	ZENG HSING INDL	0.001%	98.389%
6815	PTT PUBLIC COMP	0.001%	98.390%
6816	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.392%
6817	TRANCOM CO, LTD	0.001%	98.393%
6818	KARDEMIR KARABU	0.001%	98.394%
6819	STP & I PCL-FOR	0.001%	98.396%
6820	QINGLING MOTORS	0.001%	98.397%
6821	HOEGH LNG HOLDI	0.001%	98.399%
6822	FORD OTOSAN	0.001%	98.400%
6823	SAGA PLC	0.001%	98.401%
6824	VIRBAC	0.001%	98.403%
6825	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	98.404%
6826	WHITESTONE REIT REIT USD.001	0.001%	98.406%
6827	HIDAY HIDAKA CO	0.001%	98.407%
6828	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.408%
6829	AFFIN HLDGS BHD	0.001%	98.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	PICO FAR EAST H	0.001%	98.411%
6831	HAN JIN TRANSP	0.001%	98.413%
6832	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.414%
6833	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	98.415%
6834	BEST PACIFIC IN	0.001%	98.417%
6835	HYUNDAI ROTEM C	0.001%	98.418%
6836	SKYWAY SECURITI	0.001%	98.419%
6837	TAKUMA CO	0.001%	98.421%
6838	CARL ZEISS MEDI	0.001%	98.422%
6839	DAIKI ALUMINIUM	0.001%	98.424%
6840	AJISEN CHINA HO	0.001%	98.425%
6841	PERSISTENT SYST	0.001%	98.426%
6842	BEIJING URBAN C	0.001%	98.428%
6843	SYNERGIE	0.001%	98.429%
6844	SIIC ENVIRONMEN	0.001%	98.431%
6845	SUPERMAX CORPOR	0.001%	98.432%
6846	ELECOM CO LTD	0.001%	98.433%
6847	METAIR INVESTME	0.001%	98.435%
6848	TA CHEN STAINLE	0.001%	98.436%
6849	SAGAX AB	0.001%	98.437%
6850	MORITA HOLDINGS	0.001%	98.439%
6851	REDCO PROPRTIE	0.001%	98.440%
6852	CELSIA SA ESP	0.001%	98.442%
6853	TAKACHIHO ELECT	0.001%	98.443%
6854	NOVATEK OAO	0.001%	98.444%
6855	L&K ENGINEERING	0.001%	98.446%
6856	EMLAK KONUT GYO	0.001%	98.447%
6857	LOCK&LOCK CO LT	0.001%	98.448%
6858	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.450%
6859	SHINOKEN GROUP	0.001%	98.451%
6860	HUADIAN FUXIN E	0.001%	98.452%
6861	SUNPOWER CORP COMMON STOCK USD.001	0.001%	98.454%
6862	FIRST GEN CORPO	0.001%	98.455%
6863	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.457%
6864	MANDOM CORP	0.001%	98.458%
6865	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.459%
6866	WASION METERS G	0.001%	98.461%
6867	PRESIDENT SECS	0.001%	98.462%
6868	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.463%
6869	TATUNG	0.001%	98.465%
6870	ALTEK CORP	0.001%	98.466%
6871	MULTI PACKAGING	0.001%	98.467%
6872	GFT TECHNOLOGY	0.001%	98.469%
6873	GLOBAL YATIRIM	0.001%	98.470%
6874	LINK ADMINISTRA	0.001%	98.472%
6875	51JOB INC ADR ADR USD.0001	0.001%	98.473%
6876	ASCENDAS HOSPIT	0.001%	98.474%
6877	BASSO INDUSTRY	0.001%	98.476%
6878	TOENEC CORP	0.001%	98.477%
6879	SRE GROUP LTD	0.001%	98.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	98.480%
6881	ONE HOSPITALITY	0.001%	98.481%
6882	AGABANG&COMPANY	0.001%	98.482%
6883	MEIKO ELECTRONI	0.001%	98.484%
6884	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.485%
6885	NISSIN CORP	0.001%	98.486%
6886	HANMI PHARM CO	0.001%	98.488%
6887	TEKKEN CORP	0.001%	98.489%
6888	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.490%
6889	ARDMORE SHIPPIN	0.001%	98.492%
6890	WALLISER KANTON	0.001%	98.493%
6891	PACK CORP	0.001%	98.494%
6892	AMER SOFTWARE I	0.001%	98.496%
6893	UNITECH LIMITED	0.001%	98.497%
6894	FUKUDA CORP	0.001%	98.498%
6895	WYNN MACAU LTD	0.001%	98.500%
6896	SPIN MASTER COR	0.001%	98.501%
6897	BERJAYA SPORTS	0.001%	98.502%
6898	OILES CORPORATI	0.001%	98.504%
6899	SEIKA CORP	0.001%	98.505%
6900	BORYSZEW SA	0.001%	98.506%
6901	USEN CORP	0.001%	98.508%
6902	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.509%
6903	HUONS CO LTD	0.001%	98.510%
6904	KOPIN CORP COMMON STOCK USD.01	0.001%	98.512%
6905	HNZ GROUP INC	0.001%	98.513%
6906	DEVELOPMENT SEC	0.001%	98.514%
6907	NATUREX	0.001%	98.516%
6908	HO BEE INVESTME	0.001%	98.517%
6909	APT SATELLITE	0.001%	98.518%
6910	GLOBAL NET LEASE INC REIT USD.01	0.001%	98.520%
6911	KONISHI CO LTD	0.001%	98.521%
6912	NICE INFORMATIO	0.001%	98.522%
6913	ZIX CORP COMMON STOCK USD.01	0.001%	98.524%
6914	NETUREN CO	0.001%	98.525%
6915	SEKISUI JUSHI C	0.001%	98.526%
6916	NSD CO LTD	0.001%	98.528%
6917	QSC AG	0.001%	98.529%
6918	YOKOGAWA BRIDGE	0.001%	98.530%
6919	YAHAGI CONST CO	0.001%	98.532%
6920	INGENIA COMMUNI	0.001%	98.533%
6921	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.534%
6922	GRO-BELS CO LTD	0.001%	98.536%
6923	WESTGOLD RESOUR	0.001%	98.537%
6924	VALUE PARTNERS	0.001%	98.538%
6925	STRIDE STAPLED	0.001%	98.540%
6926	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.541%
6927	NISSEI PLSTIC I	0.001%	98.542%
6928	IDI INSURANCE C	0.001%	98.544%
6929	CHINA SILVER GR	0.001%	98.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	98.546%
6931	CONSORCIO ARA S	0.001%	98.548%
6932	NIPPON YUSOKI C	0.001%	98.549%
6933	TAUNG GOLD INTE	0.001%	98.550%
6934	SYMPHONY HLDGS	0.001%	98.552%
6935	ARROW GLOBAL GR	0.001%	98.553%
6936	NISSHIN STEEL H	0.001%	98.554%
6937	HONGKONG&SHANG	0.001%	98.555%
6938	PANIN FINANCIAL	0.001%	98.557%
6939	HOCHIKI CORPORA	0.001%	98.558%
6940	IMMOBILIARE GRA	0.001%	98.559%
6941	DYNAPACK INTL T	0.001%	98.561%
6942	MEDIVIR	0.001%	98.562%
6943	ARROWHEAD PROR	0.001%	98.563%
6944	SUESS MICRO TEC	0.001%	98.565%
6945	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.566%
6946	IMF (AUSTRALIA)	0.001%	98.567%
6947	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.569%
6948	SKF AB	0.001%	98.570%
6949	YAKULT HONSHA C	0.001%	98.571%
6950	SOGEFI	0.001%	98.572%
6951	MATRIX	0.001%	98.574%
6952	NOKIA CORP ADR	0.001%	98.575%
6953	SHENYIN WANGUO(	0.001%	98.576%
6954	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.578%
6955	NITTOKU ENG CO	0.001%	98.579%
6956	BITTIUM OYJ	0.001%	98.580%
6957	WIRECARD AG	0.001%	98.582%
6958	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.583%
6959	OLYMPIC STEEL I	0.001%	98.584%
6960	GUOLIAN SECURIT	0.001%	98.585%
6961	W-SCOPE CO	0.001%	98.587%
6962	NAGATANIEN CO L	0.001%	98.588%
6963	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.589%
6964	BOSIDENG INTL H	0.001%	98.591%
6965	TOHO TITANIUM C	0.001%	98.592%
6966	PSK INC	0.001%	98.593%
6967	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.595%
6968	ORDINA NV	0.001%	98.596%
6969	CHINA SANJIANG	0.001%	98.597%
6970	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	98.598%
6971	INTOPS CO	0.001%	98.600%
6972	BANPU PUBLIC CO	0.001%	98.601%
6973	ZIJIN MINING GR	0.001%	98.602%
6974	PRECIOUS SHIPPI	0.001%	98.604%
6975	TORIDOLL CORPOR	0.001%	98.605%
6976	KYODO PRINTING	0.001%	98.606%
6977	WAH LEE INDUSTR	0.001%	98.607%
6978	PEGASUS SEWING	0.001%	98.609%
6979	AKSA AKRILIK KI	0.001%	98.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	MEDCO ENERGI IN	0.001%	98.611%
6981	ARB CORP LTD	0.001%	98.613%
6982	DAISAN BANK	0.001%	98.614%
6983	KYOKUTO SECURIT	0.001%	98.615%
6984	STRAUSS GROUP L	0.001%	98.616%
6985	AIPHONE CO	0.001%	98.618%
6986	TAMEDIA AG	0.001%	98.619%
6987	HANWHA NON-LIFE	0.001%	98.620%
6988	AIRPORT CITY LT	0.001%	98.622%
6989	KONTRON AG	0.001%	98.623%
6990	MILBON CO	0.001%	98.624%
6991	ITALGAS SPA	0.001%	98.625%
6992	PERSEUS MINING	0.001%	98.627%
6993	HIGASHI NIHON H	0.001%	98.628%
6994	ATSUGI NYLON IN	0.001%	98.629%
6995	NORTHWEST PIPE	0.001%	98.630%
6996	ICHIYOSHI SECS	0.001%	98.632%
6997	COROMANDEL INTL	0.001%	98.633%
6998	TOYO WHARF & W	0.001%	98.634%
6999	WELCIA HOLDINGS	0.001%	98.635%
7000	TOKYO THEATRES	0.001%	98.637%
7001	HANNSTAR BOARD	0.001%	98.638%
7002	NIPPON SEISEN C	0.001%	98.639%
7003	ACE HARDWARE IN	0.001%	98.640%
7004	CHAIN STORE OKU	0.001%	98.642%
7005	HARIM CO LTD	0.001%	98.643%
7006	CHU KONG SHIPPI	0.001%	98.644%
7007	ASAHI KOGYOSHA	0.001%	98.645%
7008	HANA MICROELECT	0.001%	98.647%
7009	REGIS HEALTHCAR	0.001%	98.648%
7010	FAR EAST HOSPIT	0.001%	98.649%
7011	INAGEYA CO LTD	0.001%	98.650%
7012	DOGAN HOLDINGS	0.001%	98.652%
7013	MATSUDA SANGYO	0.001%	98.653%
7014	BELLEVUE GROUP	0.001%	98.654%
7015	POLYPLEX THAILA	0.001%	98.655%
7016	GATEWAY DISTRIP	0.001%	98.657%
7017	TAIWAN SOGO SHI	0.001%	98.658%
7018	SANOH INDUSTRIA	0.001%	98.659%
7019	RETAIL ESTATES	0.001%	98.660%
7020	INFO SVS INTL	0.001%	98.662%
7021	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.663%
7022	SUNPLUS TECHNOL	0.001%	98.664%
7023	CORP INMOBILIAR	0.001%	98.665%
7024	EDREAMS ODIGEO	0.001%	98.667%
7025	PARQUE ARAUCO S	0.001%	98.668%
7026	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.669%
7027	BROADLEAF CO LT	0.001%	98.670%
7028	UNITECH PRINTED	0.001%	98.672%
7029	TAEKWANG IND CO	0.001%	98.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	INTERVEST OFFIC	0.001%	98.674%
7031	DELEK AUTOMOTIV	0.001%	98.675%
7032	XAAR	0.001%	98.677%
7033	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.678%
7034	LH FINANCIAL GR	0.001%	98.679%
7035	SCHAEFFLER AG P	0.001%	98.680%
7036	BING-GRAE	0.001%	98.682%
7037	BIJOU BRIGITTE	0.001%	98.683%
7038	CHIBA KOGYO BAN	0.001%	98.684%
7039	ADCOCK INGRAM H	0.001%	98.685%
7040	TAIWAN PCB TECH	0.001%	98.687%
7041	FORMOSA LABORAT	0.001%	98.688%
7042	ASANUMA CORP	0.001%	98.689%
7043	WILH WILHELMOSEN	0.001%	98.690%
7044	NIPPON DENSETSU	0.001%	98.691%
7045	HONG KONG AIRCR	0.001%	98.693%
7046	UNITED ENERGY G	0.001%	98.694%
7047	TIMBERCREEK FIN	0.001%	98.695%
7048	OSAKA STEEL CO	0.001%	98.696%
7049	RAYMOND LTD	0.001%	98.698%
7050	REGAL REIT	0.001%	98.699%
7051	DASSAULT AVIATI	0.001%	98.700%
7052	DASSAULT SYSTEM	0.001%	98.701%
7053	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.702%
7054	SWISSQUOTE GP H	0.001%	98.704%
7055	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.705%
7056	EISAI CO	0.001%	98.706%
7057	DAITO PHARM	0.001%	98.707%
7058	JALUX INC	0.001%	98.709%
7059	JUSTSYSTEM	0.001%	98.710%
7060	GL EVENTS	0.001%	98.711%
7061	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.712%
7062	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.713%
7063	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	98.715%
7064	CERVUS EQUIPMEN	0.001%	98.716%
7065	VILLAGE ROADSHO	0.001%	98.717%
7066	HARBOUR CENTRE	0.001%	98.718%
7067	DAIRY FARM INTL	0.001%	98.719%
7068	NORDIC SEMICOND	0.001%	98.721%
7069	KOTOBUKI SPIRIT	0.001%	98.722%
7070	GDI PROPERTY GR	0.001%	98.723%
7071	SUNG KWANG BEND	0.001%	98.724%
7072	GLOBAL MEDIACOM	0.001%	98.726%
7073	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.727%
7074	BATU KAWAN BHD	0.001%	98.728%
7075	PT PAN INDONESIA	0.001%	98.729%
7076	RYOSHOKU LTD	0.001%	98.730%
7077	G.U.D. HOLDINGS	0.001%	98.732%
7078	KIRKLAND S INC COMMON STOCK	0.001%	98.733%
7079	ORACLE CORP JAP	0.001%	98.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	UMW HLDGS BERHA	0.001%	98.735%
7081	GUJARAT GAS LTD	0.001%	98.736%
7082	CHINA STRATEGIC	0.001%	98.738%
7083	BATA INDIA LTD	0.001%	98.739%
7084	VANACHAI GROUP	0.001%	98.740%
7085	KURA CORPORATIO	0.001%	98.741%
7086	K&O ENERGY GROU	0.001%	98.742%
7087	TREVI FINANZIAR	0.001%	98.744%
7088	SIAM GLOBAL HOU	0.001%	98.745%
7089	PULSE SEISMIC	0.001%	98.746%
7090	BANK JABAR BANT	0.001%	98.747%
7091	TIM PARTICIPACOES SA ADR ADR	0.001%	98.748%
7092	TAIHO KOGYO	0.001%	98.750%
7093	CHUNG HWA PULP	0.001%	98.751%
7094	BRIGHT SMART SE	0.001%	98.752%
7095	YASUNAGA CORP	0.001%	98.753%
7096	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	98.754%
7097	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.756%
7098	MABUCHI MOTOR C	0.001%	98.757%
7099	YOMIURI LAND CO	0.001%	98.758%
7100	GESCO AG	0.001%	98.759%
7101	WASHTEC AG	0.001%	98.760%
7102	LING SEN PRECIS	0.001%	98.762%
7103	INVESTEC PROP F	0.001%	98.763%
7104	KANTO TSUKUBA B	0.001%	98.764%
7105	FOXTONS GROUP P	0.001%	98.765%
7106	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.766%
7107	BALRAMPUR CHINI	0.001%	98.768%
7108	ITOKI CORP	0.001%	98.769%
7109	JIMOTO HLDGS IN	0.001%	98.770%
7110	COSMO LADY CHIN	0.001%	98.771%
7111	HAICHANG HOLDIN	0.001%	98.772%
7112	CONVOY FINANCIA	0.001%	98.773%
7113	TOYO TANSO CO L	0.001%	98.775%
7114	HYFLUX LTD	0.001%	98.776%
7115	PARKSON RETAIL	0.001%	98.777%
7116	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.778%
7117	HANSOL CHEMICAL	0.001%	98.779%
7118	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.780%
7119	QUINTIS LTD	0.001%	98.782%
7120	VP BANK AG	0.001%	98.783%
7121	FREIGHTCAR AMER	0.001%	98.784%
7122	PROBI AB	0.001%	98.785%
7123	SINOSOFT TECHNO	0.001%	98.786%
7124	CDI CORP COMMON STOCK USD.1	0.001%	98.788%
7125	NIPPON PILLAR P	0.001%	98.789%
7126	NEC CAPITAL SOL	0.001%	98.790%
7127	TUBACEX SA	0.001%	98.791%
7128	DAI-ICHI SEIKO	0.001%	98.792%
7129	CORONA CORP	0.001%	98.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	HI SUN TECH CHI	0.001%	98.795%
7131	TIMMINS GOLD CO	0.001%	98.796%
7132	SINCERE NAVIGAT	0.001%	98.797%
7133	INTAGE INC	0.001%	98.798%
7134	STHREE	0.001%	98.799%
7135	CHUETSU PULP&PA	0.001%	98.800%
7136	SA SA INTL HLDG	0.001%	98.802%
7137	AMUSE INC	0.001%	98.803%
7138	KUMIAI CHEM IND	0.001%	98.804%
7139	LUXOTTICA GROUP	0.001%	98.805%
7140	FORMOSAN RUBBER	0.001%	98.806%
7141	RYODEN TRADING	0.001%	98.807%
7142	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	98.809%
7143	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	98.810%
7144	EVERLIGHT CHEMI	0.001%	98.811%
7145	HOLY STONE ENTE	0.001%	98.812%
7146	HAGIHARA INDUST	0.001%	98.813%
7147	UCHIDA YOKO CO	0.001%	98.814%
7148	HELLENIC EXCH H	0.001%	98.815%
7149	INTERPARK CORP	0.001%	98.817%
7150	TOKYO ROPE MFG	0.001%	98.818%
7151	CTT-CORREIOS DE	0.001%	98.819%
7152	FRANCE BED HOLD	0.001%	98.820%
7153	BOLSA DE VALOR	0.001%	98.821%
7154	MARUWA CO LTD	0.001%	98.822%
7155	IWAICOSMO HLDGS	0.001%	98.824%
7156	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.825%
7157	HIROSE ELECTRIC	0.001%	98.826%
7158	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.827%
7159	SAES GETTERS	0.001%	98.828%
7160	SUNWAY REAL EST	0.001%	98.829%
7161	AMSTERDAM COMMO	0.001%	98.830%
7162	MEISEI INDUSTRI	0.001%	98.832%
7163	FACC AG	0.001%	98.833%
7164	SHIBAURA ELECTR	0.001%	98.834%
7165	OSJB HOLDINGS C	0.001%	98.835%
7166	STS SEMICONDUCT	0.001%	98.836%
7167	Minerva SA	0.001%	98.837%
7168	LAYNE CHRISTENS	0.001%	98.838%
7169	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.840%
7170	HEY SONG	0.001%	98.841%
7171	SILVER GRANT IN	0.001%	98.842%
7172	METKA SA	0.001%	98.843%
7173	LEXTAR ELECTRON	0.001%	98.844%
7174	ZUMTOBEL AG	0.001%	98.845%
7175	AIRASIA X BHD	0.001%	98.847%
7176	TELEKOM MALAYSI	0.001%	98.848%
7177	LAMPRELL PLC	0.001%	98.849%
7178	WESTAR ENERGY I	0.001%	98.850%
7179	MAIRE TECNIMONT	0.001%	98.851%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	GAMEHOST INC	0.001%	98.852%
7181	FONTERRA SHAREH	0.001%	98.853%
7182	FREIGHTWAYS LTD	0.001%	98.855%
7183	LIFETECH SCIENT	0.001%	98.856%
7184	MALAYSIAN PACIF	0.001%	98.857%
7185	AKITA DRILLING	0.001%	98.858%
7186	KOBAYASHI PHARM	0.001%	98.859%
7187	GIANPLUS TECHN	0.001%	98.860%
7188	DAIKOKU DENKI C	0.001%	98.861%
7189	GOEASY LTD	0.001%	98.862%
7190	SAMTY CO.LTD.	0.001%	98.864%
7191	MOBILEPHONE TEL	0.001%	98.865%
7192	TOPBI INTERNATI	0.001%	98.866%
7193	YASUDA WAREHOUS	0.001%	98.867%
7194	MATSUI CONST CO	0.001%	98.868%
7195	BLACK BOX CORP	0.001%	98.869%
7196	PW MEDTECH GROU	0.001%	98.870%
7197	SHN EXPRESSWAY	0.001%	98.872%
7198	ALEXANDER FORBE	0.001%	98.873%
7199	YINSON HOLDINGS	0.001%	98.874%
7200	SALA CORPORATIO	0.001%	98.875%
7201	MEDIA PRIMA BHD	0.001%	98.876%
7202	REXLOT HOLDINGS	0.001%	98.877%
7203	EREGLI DEMIR CE	0.001%	98.878%
7204	SUMMIT R/EST HL	0.001%	98.879%
7205	SEASPAN CORP	0.001%	98.881%
7206	CHIYODA INTEGRE	0.001%	98.882%
7207	KURODA ELECTRIC	0.001%	98.883%
7208	FURUSATO INDUST	0.001%	98.884%
7209	BEIJING ENT MED	0.001%	98.885%
7210	FURUKAWA BATTER	0.001%	98.886%
7211	KANAGAWA CHUO K	0.001%	98.887%
7212	KAWASAN INDS JA	0.001%	98.888%
7213	INOVALIS REAL E	0.001%	98.890%
7214	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.891%
7215	SAMART CORP PCL	0.001%	98.892%
7216	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	98.893%
7217	CREDITO REAL SA	0.001%	98.894%
7218	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.895%
7219	BYUCKSAN CORP	0.001%	98.896%
7220	ITC PROPERTIES	0.001%	98.897%
7221	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.899%
7222	ESSO(FRANCAISE)	0.001%	98.900%
7223	GOLDEN MEDITECH	0.001%	98.901%
7224	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.902%
7225	MIE BANK LTD/TH	0.001%	98.903%
7226	RADIUM LIFE TEC	0.001%	98.904%
7227	RH COMMON STOCK USD.0001	0.001%	98.905%
7228	KAWAI MUSICAL I	0.001%	98.906%
7229	AXT INC COMMON STOCK USD.001	0.001%	98.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	CSE GLOBAL LIMI	0.001%	98.909%
7231	HUSQVARNA AB	0.001%	98.910%
7232	GUJARAT FLUOROC	0.001%	98.911%
7233	DELTA-GALIL IND	0.001%	98.912%
7234	GS RETAIL CO LT	0.001%	98.913%
7235	AGRITRADE RESOU	0.001%	98.914%
7236	CHINA MERCHANTS	0.001%	98.915%
7237	STUDIO ALICE CO	0.001%	98.916%
7238	MIMASU SEMICOND	0.001%	98.917%
7239	CONNECT GROUP	0.001%	98.919%
7240	FRASERS CENTREP	0.001%	98.920%
7241	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.921%
7242	MICRONICS JAPAN	0.001%	98.922%
7243	ALCONIX CORPORA	0.001%	98.923%
7244	SAMSUNG CARD	0.001%	98.924%
7245	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.925%
7246	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.926%
7247	SERITAGE GROWTH PROP A REIT REIT	0.001%	98.927%
7248	HOLTEK SEMICOND	0.001%	98.928%
7249	DAIKEN CORP	0.001%	98.930%
7250	HODOGAYA CHEMIC	0.001%	98.931%
7251	RENAISSANCE INC	0.001%	98.932%
7252	AIXTRON SE	0.001%	98.933%
7253	ICOM INCORPORAT	0.001%	98.934%
7254	BAUER AG	0.001%	98.935%
7255	NETMIND FINANCI	0.001%	98.936%
7256	SLC AGRICOLA SA	0.001%	98.937%
7257	TOA CORP	0.001%	98.938%
7258	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.939%
7259	MITSUBISHI PAPE	0.001%	98.940%
7260	WOORI BANK SPON ADR ADR	0.001%	98.942%
7261	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	98.943%
7262	SYRAH RESOURCES	0.001%	98.944%
7263	MITSUUROKO CO L	0.001%	98.945%
7264	BELLE CORPORATI	0.001%	98.946%
7265	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.947%
7266	TOKYO ENERGY&SY	0.001%	98.948%
7267	OHSHO FOOD SERV	0.001%	98.949%
7268	PURE TECHNOLOGI	0.001%	98.950%
7269	KOREA ELEC TERM	0.001%	98.951%
7270	CHUKYO BANK	0.001%	98.952%
7271	SK TELECOM	0.001%	98.953%
7272	HOPEWELL HIGHWA	0.001%	98.955%
7273	BINCK NV	0.001%	98.956%
7274	ACTRON TECHNOLO	0.001%	98.957%
7275	NIHON CHOUZAI C	0.001%	98.958%
7276	CMIC HOLDINGS C	0.001%	98.959%
7277	E.I.D.-PARRY(IN	0.001%	98.960%
7278	NITTO KOHKI CO	0.001%	98.961%
7279	AEKYUNG PETROCH	0.001%	98.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	NISSUI PHARM CO	0.001%	98.963%
7281	MIYAJI ENGINEER	0.001%	98.964%
7282	WONIK IPS CO LT	0.001%	98.965%
7283	HIBIYA ENGINEER	0.001%	98.966%
7284	HANSEN TECHNOLO	0.001%	98.968%
7285	UNILEVER PLC	0.001%	98.969%
7286	DIVERS RES BHD	0.001%	98.970%
7287	CIA SANEAMENTO	0.001%	98.971%
7288	GRASIM INDUSTRI	0.001%	98.972%
7289	GOL LINHAS AERE	0.001%	98.973%
7290	SCHALTBAU HOLDI	0.001%	98.974%
7291	PHIBRO ANIMAL H	0.001%	98.975%
7292	SVENSKA HANDELS	0.001%	98.976%
7293	PROPERTY FOR IN	0.001%	98.977%
7294	KURIMOTO	0.001%	98.978%
7295	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.979%
7296	SCHIBSTED ASA	0.001%	98.980%
7297	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.981%
7298	BASLER KTBK	0.001%	98.982%
7299	FARADAY TECHNOL	0.001%	98.984%
7300	CABCHARGE AUSTR	0.001%	98.985%
7301	NAMYANG DAIRY P	0.001%	98.986%
7302	KISWIRE LTD	0.001%	98.987%
7303	SHREE CEMENT LT	0.001%	98.988%
7304	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.989%
7305	HEIJMANS	0.001%	98.990%
7306	TOX FREE SOLUTI	0.001%	98.991%
7307	CHIP ENG SENG C	0.001%	98.992%
7308	GENESIS ENERGY	0.001%	98.993%
7309	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.994%
7310	AKER AMERICAN S	0.001%	98.995%
7311	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.996%
7312	SHOEI CO LTD	0.001%	98.997%
7313	PT PAKUWON JATI	0.001%	98.998%
7314	CREATE SD HOLDI	0.001%	98.999%
7315	ELEC DE STRASBO	0.001%	99.000%
7316	TOMOKU CO	0.001%	99.001%
7317	SHANGHAI FUDAN-	0.001%	99.002%
7318	TYC BROTHER IND	0.001%	99.004%
7319	NICE-SYSTEMS LT	0.001%	99.005%
7320	GET NICE HOLDIN	0.001%	99.006%
7321	IMASEN ELEC IND	0.001%	99.007%
7322	SEKERBANK	0.001%	99.008%
7323	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.009%
7324	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.010%
7325	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.011%
7326	SEMPERIT AG HOL	0.001%	99.012%
7327	CHIMEI MATERIAL	0.001%	99.013%
7328	SAS AB	0.001%	99.014%
7329	SHINKO SHOJI CO	0.001%	99.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	IHARA CHEMICAL	0.001%	99.016%
7331	SERVCORP	0.001%	99.017%
7332	TENWOW INTL HLD	0.001%	99.018%
7333	LATTICE SEMICON	0.001%	99.019%
7334	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.020%
7335	DISH TV INDIA L	0.001%	99.021%
7336	TAIHEI DENGYO	0.001%	99.022%
7337	SIA REIT INC	0.001%	99.023%
7338	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.024%
7339	CITY LODGE HOTE	0.001%	99.025%
7340	SOLIUM CAPITAL	0.001%	99.026%
7341	NICHIREKI CO LT	0.001%	99.027%
7342	EAST CAPITAL EX	0.001%	99.028%
7343	DORO AB	0.001%	99.030%
7344	NAPHTHA ISRAEL	0.001%	99.031%
7345	GODREJ INDUSTRI	0.001%	99.032%
7346	CRH PLC	0.001%	99.033%
7347	RAMELIUS RESOUR	0.001%	99.034%
7348	BPOST SA	0.001%	99.035%
7349	MORITO CO	0.001%	99.036%
7350	ITOCHU SHOKUHIN	0.001%	99.037%
7351	WAKACHIKU CONST	0.001%	99.038%
7352	WIZZ AIR HOLDIN	0.001%	99.039%
7353	SPCG	0.001%	99.040%
7354	FIAT CHRYSLER A	0.001%	99.041%
7355	GROUPE CRIT	0.001%	99.042%
7356	CARDINAL ENERGY	0.001%	99.043%
7357	XTREME DRILLING	0.001%	99.044%
7358	LEASINVEST REAL	0.001%	99.045%
7359	ENERCHINA HOLDI	0.001%	99.046%
7360	WATAMI FOOD SER	0.001%	99.047%
7361	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	99.048%
7362	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.049%
7363	JAPFA LTD	0.001%	99.050%
7364	ELBIT SYSTEMS L	0.001%	99.051%
7365	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.052%
7366	GOCOMPARE.COM G	0.001%	99.053%
7367	TUAN SING HLDGS	0.001%	99.054%
7368	WESTERN AREAS N	0.001%	99.055%
7369	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.056%
7370	AUBAY	0.001%	99.057%
7371	VAISALA	0.001%	99.058%
7372	NAUTILUS MINERA	0.001%	99.059%
7373	VESTEL ELECTRON	0.001%	99.060%
7374	CASETEK HOLDING	0.001%	99.061%
7375	HOTEL SHILLA	0.001%	99.062%
7376	CIVEO CORP	0.001%	99.063%
7377	KAISA GROUP HLD	0.001%	99.064%
7378	TOSHIBA CORP	0.001%	99.065%
7379	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	MOUNT GIBSON IR	0.001%	99.067%
7381	MUNSUN CAPITAL	0.001%	99.068%
7382	OXFORD INSTRUME	0.001%	99.069%
7383	RELIGARE HEALTH	0.001%	99.070%
7384	EHEALTH INC COMMON STOCK USD.001	0.001%	99.071%
7385	QAF LTD	0.001%	99.072%
7386	PSG GROUP LTD	0.001%	99.073%
7387	KONAI CO LTD	0.001%	99.074%
7388	OTOKAR OTOMOTIV	0.001%	99.075%
7389	IWASAKI ELECTRI	0.001%	99.076%
7390	SINOLINK WORLDW	0.001%	99.077%
7391	SINKO INDUSTRIE	0.001%	99.078%
7392	PLATINUM GROUP	0.001%	99.079%
7393	QUANTA STORAGE	0.001%	99.080%
7394	MANTRA GROUP LT	0.001%	99.081%
7395	KOMATSU SEIREN	0.001%	99.082%
7396	MAHLE METAL LEV	0.001%	99.083%
7397	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.084%
7398	SHINKONG INSURA	0.001%	99.085%
7399	CHINA LNG GROUP	0.001%	99.086%
7400	NAKAMURAYA CO L	0.001%	99.087%
7401	ARDELYX INC COMMON STOCK USD.000001	0.001%	99.088%
7402	HARIMA CHEMICAL	0.001%	99.089%
7403	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.090%
7404	SUNDRAM FASTNER	0.001%	99.091%
7405	BETER BED HOLD	0.001%	99.092%
7406	CHINA NEW TOWN	0.001%	99.093%
7407	MOSHIMOSHI HOTL	0.001%	99.094%
7408	CENIT AG SYSTEM	0.001%	99.095%
7409	LITE-ON SEMICON	0.001%	99.096%
7410	SOGO MEDICAL CO	0.001%	99.097%
7411	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.098%
7412	GLOBAL&YUASA BA	0.001%	99.099%
7413	JAPAN LIFELINE	0.001%	99.100%
7414	RADNET INC COMMON STOCK USD.0001	0.001%	99.101%
7415	TOYO CORPORATIO	0.001%	99.102%
7416	GENMAB A/S	0.001%	99.103%
7417	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.104%
7418	SCHIBSTED ASA	0.001%	99.105%
7419	ONOKEN CO LTD	0.001%	99.106%
7420	PELION SA	0.001%	99.107%
7421	FLEURY MICHON	0.001%	99.108%
7422	TAKAOKA TOKO HL	0.001%	99.109%
7423	SC ASSET CORPOR	0.001%	99.110%
7424	F-TECH INC	0.001%	99.111%
7425	NOEVIR HOLDINGS	0.001%	99.112%
7426	SANYO ELEC RAIL	0.001%	99.113%
7427	KEIYO CO	0.001%	99.114%
7428	CONN S INC COMMON STOCK USD.01	0.001%	99.115%
7429	JAPAN PILE CORP	0.001%	99.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	JAPAN AIRPORT T	0.001%	99.117%
7431	SSANGYONG CEMEN	0.001%	99.118%
7432	HONEYS CO LTD	0.001%	99.119%
7433	TEIKOKU SEN-I C	0.001%	99.120%
7434	TONAMI HOLDINGS	0.001%	99.121%
7435	ORIENTAL BK OF	0.001%	99.122%
7436	BLUE DART EXPRE	0.001%	99.123%
7437	MARUZEN SHOWA U	0.001%	99.124%
7438	FEINTOOL INTERN	0.001%	99.125%
7439	PEMBANGUNAN P	0.001%	99.126%
7440	PRONEXUS INC	0.001%	99.127%
7441	DATANG INTL POW	0.001%	99.128%
7442	QUABIT IMMOBILI	0.001%	99.129%
7443	NISSEI BUILD KO	0.001%	99.130%
7444	DONG AH TIRE&RU	0.001%	99.131%
7445	NOHMI BOSAI	0.001%	99.132%
7446	ASUNARO AOKI CO	0.001%	99.133%
7447	HNA HLDGS GP CO	0.001%	99.134%
7448	FUSION PARTNERS	0.001%	99.135%
7449	V1 GROUP LTD	0.001%	99.136%
7450	SANYO SHOKAI	0.001%	99.137%
7451	AJ RENT CAR	0.001%	99.138%
7452	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.139%
7453	TIANGONG INTERN	0.001%	99.140%
7454	ASAHI ORGANIC C	0.001%	99.140%
7455	FREUND CORP	0.001%	99.141%
7456	PTC INDIA LTD	0.001%	99.142%
7457	BANGKOK LIFE AS	0.001%	99.143%
7458	TA ENTERPRISE B	0.001%	99.144%
7459	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.145%
7460	F-SECURE OYJ	0.001%	99.146%
7461	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.147%
7462	ACBEL POLYTECH	0.001%	99.148%
7463	AVANCE GAS HOLD	0.001%	99.149%
7464	CHINA INTL MARI	0.001%	99.150%
7465	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.151%
7466	SAKAI MOVING SE	0.001%	99.152%
7467	AUSTBROKERS HLD	0.001%	99.153%
7468	SAMPO CORP	0.001%	99.154%
7469	ENVESTNET INC COMMON STOCK	0.001%	99.155%
7470	PRIMO WATER CORP COMMON STOCK	0.001%	99.156%
7471	MOBILEZONE HOLD	0.001%	99.157%
7472	CENTRAL SPORTS	0.001%	99.158%
7473	REJECT SHOP LTD	0.001%	99.159%
7474	YUGANG INTL	0.001%	99.160%
7475	DYNAGREEN ENVIR	0.001%	99.161%
7476	XERO LIMITED	0.001%	99.162%
7477	C UYEMURA & CO	0.001%	99.163%
7478	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.164%
7479	CHINA SUNTIEN G	0.001%	99.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	PRESTIGE ESTATE	0.001%	99.166%
7481	MITSUI HIGH TEC	0.001%	99.166%
7482	JANOME SEWING M	0.001%	99.167%
7483	RIGHT-ON CO	0.001%	99.168%
7484	TAIKO BANK	0.001%	99.169%
7485	FINOLEX INDUSTR	0.001%	99.170%
7486	AOC HOLDINGS IN	0.001%	99.171%
7487	MONTEA SCA	0.001%	99.172%
7488	SVENSKA CELLULO	0.001%	99.173%
7489	SCANDI STANDARD	0.001%	99.174%
7490	OPUS GROUP AB	0.001%	99.175%
7491	FENIX OUTDOOR I	0.001%	99.176%
7492	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.177%
7493	CIA ENERGETICA	0.001%	99.178%
7494	TOYO SECURITIES	0.001%	99.179%
7495	GLOBE TRADE CEN	0.001%	99.180%
7496	EUGENE INVS&SEC	0.001%	99.181%
7497	AMERICAS SILVER	0.001%	99.182%
7498	VIJAYA BANK	0.001%	99.183%
7499	OYO CORPORATION	0.001%	99.184%
7500	MEGA WORLD PROP	0.001%	99.184%
7501	FUJIMI INC	0.001%	99.185%
7502	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.186%
7503	ALBANY MOLECULA	0.001%	99.187%
7504	NIHON TOKUSHU T	0.001%	99.188%
7505	GUJARAT NARM	0.001%	99.189%
7506	STARTEK INC	0.001%	99.190%
7507	ALLAHABAD BANK	0.001%	99.191%
7508	TRAVELZOO INC COMMON STOCK USD.01	0.001%	99.192%
7509	EN-JAPAN INC.	0.001%	99.193%
7510	ZHENGZHOU COAL	0.001%	99.194%
7511	NIPPON FINE CHE	0.001%	99.195%
7512	LAIRD PLC RTS E	0.001%	99.196%
7513	YOMEISHU SEIZO	0.001%	99.197%
7514	LAND & HOUSE PU	0.001%	99.198%
7515	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.199%
7516	PACIFIC HOSPITA	0.001%	99.200%
7517	VALUETRONICS HL	0.001%	99.200%
7518	MITSUI MATSUSHI	0.001%	99.201%
7519	JUST RETIREMENT	0.001%	99.202%
7520	CLEANUP CORP	0.001%	99.203%
7521	THAICOM PUBLIC	0.001%	99.204%
7522	ATLAS FINANCIAL	0.001%	99.205%
7523	PRICER AB	0.001%	99.206%
7524	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.207%
7525	CRAWFORD & CO	0.001%	99.208%
7526	BANQUE CANTONAL	0.001%	99.209%
7527	AMOT INVESTMENT	0.001%	99.210%
7528	KAROON GAS AUST	0.001%	99.211%
7529	TOWER SEMICONDU	0.001%	99.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	TYMAN PLC	0.001%	99.213%
7531	TOHO CO LTD	0.001%	99.214%
7532	REBOSIS PROPERT	0.001%	99.214%
7533	ARES ALLERGY HO	0.001%	99.215%
7534	JUNGFRAUBAHN HL	0.001%	99.216%
7535	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.217%
7536	LUNDIN GOLD INC	0.001%	99.218%
7537	SILICONWARE PRE	0.001%	99.219%
7538	SWCC SHOWA HOLD	0.001%	99.220%
7539	SDI CORP	0.001%	99.221%
7540	ALMA MEDIA CORP	0.001%	99.222%
7541	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.223%
7542	CEMENTOS ARGOS	0.001%	99.224%
7543	OMAXE LTD	0.001%	99.225%
7544	ECLERX SERVICES	0.001%	99.226%
7545	STEIN MART INC COMMON STOCK USD.01	0.001%	99.227%
7546	AIZAWA SECURITI	0.001%	99.227%
7547	LOTUS BAKERIES	0.001%	99.228%
7548	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.229%
7549	MINOR INTL	0.001%	99.230%
7550	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.231%
7551	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.232%
7552	STAMFORD LAND	0.001%	99.233%
7553	TRUE NORTH COMM	0.001%	99.234%
7554	ABC ARBITRAGE	0.001%	99.235%
7555	HISAKA WORKS LT	0.001%	99.236%
7556	MATSUI SECURITI	0.001%	99.237%
7557	COMMUNISIS PLC	0.001%	99.238%
7558	EMCORE CORP COMMON STOCK	0.001%	99.238%
7559	ACTIA GROUP	0.001%	99.239%
7560	OKINAWA CELLULA	0.001%	99.240%
7561	MALAYAN CEMENT	0.001%	99.241%
7562	MICROBIO CO LTD	0.001%	99.242%
7563	SHINWA KAIUN	0.001%	99.243%
7564	CENTRAL CHINA R	0.001%	99.244%
7565	DIOS FASTIGHETE	0.001%	99.245%
7566	GUNNEBO AB	0.001%	99.246%
7567	ALICO INC COMMON STOCK USD1.0	0.001%	99.247%
7568	YEUN CHYANG IND	0.001%	99.248%
7569	NIPPON VALQUA I	0.001%	99.248%
7570	BIESSE	0.001%	99.249%
7571	ASTRO JAPAN PR	0.001%	99.250%
7572	CHORI CO LTD	0.001%	99.251%
7573	COSLIGHT TECH I	0.001%	99.252%
7574	LECTRA SYSTEMES	0.001%	99.253%
7575	MANILA WATER CO	0.001%	99.254%
7576	KH VATEC	0.001%	99.255%
7577	UNIVERSAL ENTER	0.001%	99.256%
7578	PAN INTL INDL	0.001%	99.257%
7579	ATOM CORPORATIO	0.001%	99.258%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	DEOLEO SA	0.001%	99.258%
7581	FALCK RENEWABLE	0.001%	99.259%
7582	TIVOLI A/S	0.001%	99.260%
7583	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.261%
7584	TOWER BERSAMA I	0.001%	99.262%
7585	NIPPON CARBIDE	0.001%	99.263%
7586	ASCENDAS INDIA	0.001%	99.264%
7587	QGEP PARTICIPAC	0.001%	99.265%
7588	WONDERFUL SKY F	0.001%	99.266%
7589	GMR INFRASTRUCT	0.001%	99.266%
7590	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.267%
7591	MESOBLAST LTD	0.001%	99.268%
7592	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.269%
7593	CYBEROPTICS CORP COMMON STOCK	0.001%	99.270%
7594	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.271%
7595	ENERGY FUELS INC COMMON STOCK	0.001%	99.272%
7596	PASONA GROUP IN	0.001%	99.273%
7597	BIRLA CORP LTD	0.001%	99.274%
7598	GL LTD	0.001%	99.274%
7599	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.275%
7600	FURUNO ELECTRIC	0.001%	99.276%
7601	MEDIGENE AG	0.001%	99.277%
7602	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.278%
7603	CELLNEX TELECOM	0.001%	99.279%
7604	TAKAMATSU CONS	0.001%	99.280%
7605	DALRADIAN RESOU	0.001%	99.281%
7606	NHPC LTD	0.001%	99.281%
7607	SMA SOLAR TECHN	0.001%	99.282%
7608	NEXT CO LTD	0.001%	99.283%
7609	5N PLUS INC.	0.001%	99.284%
7610	NISSHIN FUDOSAN	0.001%	99.285%
7611	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.286%
7612	KROSAKI CORP	0.001%	99.287%
7613	MITANI SEKISAN	0.001%	99.288%
7614	SUGIMOTO & CO L	0.001%	99.288%
7615	HOTEL PROPERTY	0.001%	99.289%
7616	SENSHUKAI CO	0.001%	99.290%
7617	KOATSU GAS KOGY	0.001%	99.291%
7618	SIGDO KOPPERS S	0.001%	99.292%
7619	VITROLIFE AB	0.001%	99.293%
7620	CIA ENERGETICA	0.001%	99.294%
7621	FRASERS HOSPITA	0.001%	99.295%
7622	SESODA CORP	0.001%	99.295%
7623	MAXIS BHD	0.001%	99.296%
7624	TOKYO RAKUTENCH	0.001%	99.297%
7625	BUDIMEX	0.001%	99.298%
7626	YELLOW HAT LTD.	0.001%	99.299%
7627	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.300%
7628	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.301%
7629	BIMB HLDGS BERH	0.001%	99.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	SABANA SHARIAH	0.001%	99.302%
7631	TOP FRONTIER IN	0.001%	99.303%
7632	TIANJIN DEVMT H	0.001%	99.304%
7633	SEKISUI PLASTIC	0.001%	99.305%
7634	ABG SUNDAL COLL	0.001%	99.306%
7635	DREAM UNLIMIITE	0.001%	99.307%
7636	SOC BAINS DE ME	0.001%	99.308%
7637	CHINA EVERBRIGH	0.001%	99.308%
7638	LUMENS CO LTD	0.001%	99.309%
7639	PNE WIND AG	0.001%	99.310%
7640	ICHINEN CO LTD	0.001%	99.311%
7641	WHAN IN PHARMAC	0.001%	99.312%
7642	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.313%
7643	CMMB VISION HOL	0.001%	99.314%
7644	STARTS PROCEED	0.001%	99.314%
7645	QINHUANGDAO POR	0.001%	99.315%
7646	GODO STEEL	0.001%	99.316%
7647	mitsui home co	0.001%	99.317%
7648	CEGEDIM	0.001%	99.318%
7649	SEPTENI CO LTD	0.001%	99.319%
7650	KINGSWAY FINANC	0.001%	99.319%
7651	NIIT TECHNOLOGI	0.001%	99.320%
7652	HUA HAN BIO-PHA	0.001%	99.321%
7653	POYA CO LTD	0.001%	99.322%
7654	COLOUR LIFE SER	0.001%	99.323%
7655	H+H INTERNATION	0.001%	99.324%
7656	HOUSTON WIRE &	0.001%	99.325%
7657	SERCO GROUP	0.001%	99.325%
7658	NL INDUSTRIES	0.001%	99.326%
7659	IJT TECHNOLOGY	0.001%	99.327%
7660	MARS ENGINEERIN	0.001%	99.328%
7661	SEKONIX CO LTD	0.001%	99.329%
7662	KEC INTERNATION	0.001%	99.330%
7663	UNION BANK OF P	0.001%	99.331%
7664	PROACT IT GROUP	0.001%	99.331%
7665	CREDIT CORP GRO	0.001%	99.332%
7666	MISAWA HOMES HO	0.001%	99.333%
7667	KYOKUYO CO LTD	0.001%	99.334%
7668	GRUPO AVAL ACCI	0.001%	99.335%
7669	YOUYUAN INTERNA	0.001%	99.336%
7670	TACHIBANA ELETE	0.001%	99.336%
7671	PETROPAVLOVSK	0.001%	99.337%
7672	COSEL CO	0.001%	99.338%
7673	RED STAR MACALL	0.001%	99.339%
7674	LEIFHEIT AG	0.001%	99.340%
7675	CENTROTEC SUSTA	0.001%	99.341%
7676	JAPAN TRANSCITY	0.001%	99.341%
7677	GREAT PANTHER S	0.001%	99.342%
7678	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.343%
7679	PVR LTD	0.001%	99.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	EIDAI CO.LTD.	0.001%	99.345%
7681	AGUAS ANDINAS S	0.001%	99.346%
7682	CNQC INTERNATIO	0.001%	99.346%
7683	ARTNATURE INC	0.001%	99.347%
7684	OCTODEC	0.001%	99.348%
7685	COOKPAD INC	0.001%	99.349%
7686	CHUANGS CONS IN	0.001%	99.350%
7687	CLEAR CHANNEL O	0.001%	99.351%
7688	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.351%
7689	ELNUSA TBK	0.001%	99.352%
7690	DONGWON DEVELOP	0.001%	99.353%
7691	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.354%
7692	KEIHANSHIN RL	0.001%	99.355%
7693	BIOTEST AG	0.001%	99.356%
7694	MORGAN SINDALL	0.001%	99.356%
7695	EUROCASH SA	0.001%	99.357%
7696	COSAN LOGISTICA	0.001%	99.358%
7697	KITANO CONST CO	0.001%	99.359%
7698	SUZLON ENERGY L	0.001%	99.360%
7699	THORN GROUP LTD	0.001%	99.361%
7700	DENYO CO	0.001%	99.361%
7701	HO TUNG CHEMICA	0.001%	99.362%
7702	FIRST TRACTOR C	0.001%	99.363%
7703	BOER POWER HOLD	0.001%	99.364%
7704	LAI SUN GARMENT	0.001%	99.365%
7705	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.365%
7706	POCKET CARD CO	0.001%	99.366%
7707	BAOYE GROUP CO	0.001%	99.367%
7708	POSCO ICT CO LT	0.001%	99.368%
7709	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.369%
7710	GENESIS LAND DE	0.001%	99.370%
7711	TECHNOPRO HLDGS	0.001%	99.370%
7712	HANNOVER RUECKV	0.001%	99.371%
7713	TODA KOGYO CORP	0.001%	99.372%
7714	CREATE RESTAURA	0.001%	99.373%
7715	MAGNESITA REFRA	0.001%	99.374%
7716	SHIBUSAWA W'HOU	0.001%	99.374%
7717	HONG FOK CORP	0.001%	99.375%
7718	MARVELOUS AQL I	0.001%	99.376%
7719	ENERNOC INC	0.001%	99.377%
7720	ABOITIZ POWER C	0.001%	99.378%
7721	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.379%
7722	AXACTOR AB	0.001%	99.379%
7723	VIRGIN AUSTRALI	0.001%	99.380%
7724	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.381%
7725	T & K TOKA CO L	0.001%	99.382%
7726	ELMOS SEMICONDU	0.001%	99.383%
7727	CHAMPION TECHNO	0.001%	99.383%
7728	INUI GLOBAL LOG	0.001%	99.384%
7729	MAEZAWA KASEI I	0.001%	99.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	TOKYO KEIKI INC	0.001%	99.386%
7731	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.387%
7732	MAEZAWA KYUSO I	0.001%	99.387%
7733	TOYO RADIATOR C	0.001%	99.388%
7734	FANCL CORP	0.001%	99.389%
7735	VICTORY CITY IN	0.001%	99.390%
7736	FUJI PHARM CO L	0.001%	99.391%
7737	ALBIS CO LTD	0.001%	99.391%
7738	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.392%
7739	CIMSA	0.001%	99.393%
7740	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.394%
7741	GUN EI CHEM IND	0.001%	99.395%
7742	SARTORIUS STEDI	0.001%	99.395%
7743	NIPPON YAKIN KO	0.001%	99.396%
7744	UNION BANK OF I	0.001%	99.397%
7745	TOSHO PRINTING	0.001%	99.398%
7746	ORGANO	0.001%	99.399%
7747	U-SHIN	0.001%	99.399%
7748	SUPALAI PCL-NVD	0.001%	99.400%
7749	NITTOC CONST CO	0.001%	99.401%
7750	SHANGHAI FUDAN	0.001%	99.402%
7751	SK SECURITIES C	0.001%	99.402%
7752	ROAD KING INFRA	0.001%	99.403%
7753	JAPAN PETROLEUM	0.001%	99.404%
7754	KITO CORP	0.001%	99.405%
7755	SCHAFFNER HOLDI	0.001%	99.406%
7756	RIKEN KEIKI CO	0.001%	99.406%
7757	ROMANDE ENERGIE	0.001%	99.407%
7758	F&A AQUA HOLDIN	0.001%	99.408%
7759	MUHAK CO LTD	0.001%	99.409%
7760	CALIDA HLDG	0.001%	99.410%
7761	BANCO SANTANDER CHILE ADR ADR	0.001%	99.410%
7762	DAIKOKUTENBUSSA	0.001%	99.411%
7763	MARUSAN SECUR	0.001%	99.412%
7764	CJ HELLOVISION	0.001%	99.413%
7765	DOTTIKON ES HOL	0.001%	99.413%
7766	QUESTERRE ENERG	0.001%	99.414%
7767	NEWRIVER REIT P	0.001%	99.415%
7768	FUSO PHARM	0.001%	99.416%
7769	NATORI CO LTD	0.001%	99.417%
7770	STO AG-PREFERRE	0.001%	99.417%
7771	PALIBURG HOLDIN	0.001%	99.418%
7772	TAKIRON CO	0.001%	99.419%
7773	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.420%
7774	PLAZZA AG REG A	0.001%	99.420%
7775	F@N COMMUNICATI	0.001%	99.421%
7776	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.422%
7777	KEY COFFEE INC	0.001%	99.423%
7778	KINGSOFT CORP L	0.001%	99.424%
7779	FUJI CORP LTD/O	0.001%	99.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	PFIZER LTD	0.001%	99.425%
7781	CENTURIA INDUST	0.001%	99.426%
7782	KPJ HEALTHCARE	0.001%	99.427%
7783	KYOSAN ELECTRIC	0.001%	99.427%
7784	MERITZ FINANCIA	0.001%	99.428%
7785	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.429%
7786	KITAGAWA IRON W	0.001%	99.430%
7787	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.431%
7788	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.431%
7789	HUDACO INDUSTRI	0.001%	99.432%
7790	TAKEEI CORPORAT	0.001%	99.433%
7791	ORBITE TECHNOLO	0.001%	99.434%
7792	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.434%
7793	DAEJAN HOLDINGS	0.001%	99.435%
7794	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.436%
7795	TAKASAGO THML E	0.001%	99.437%
7796	SAWADA HOLDINGS	0.001%	99.437%
7797	MAXVALU TOKAI C	0.001%	99.438%
7798	EVERGREEN INTL	0.001%	99.439%
7799	TOWER LTD	0.001%	99.440%
7800	SAMSUNG ENGINEE	0.001%	99.440%
7801	TAN CHONG MOTOR	0.001%	99.441%
7802	PLASTIVALOIRE	0.001%	99.442%
7803	ICHIKOHIndustr	0.001%	99.443%
7804	BESALCO SA	0.001%	99.443%
7805	ALPS LOGISTICS	0.001%	99.444%
7806	REIS INC COMMON STOCK USD.01	0.001%	99.445%
7807	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.446%
7808	CIRCASSIA PHARM	0.001%	99.446%
7809	HILONG HOLDING	0.001%	99.447%
7810	COMTECH TELE CO	0.001%	99.448%
7811	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.449%
7812	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.450%
7813	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.450%
7814	KT CORP SP ADR ADR	0.001%	99.451%
7815	SHINAGAWA REFRA	0.001%	99.452%
7816	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.453%
7817	TORISHIMA PUMP	0.001%	99.453%
7818	ELDERS LTD	0.001%	99.454%
7819	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.455%
7820	TOA DORO KOGYO	0.001%	99.455%
7821	MEIKO NETWORK J	0.001%	99.456%
7822	TOKYO ELECTRON	0.001%	99.457%
7823	AXWAY SOFTWARE	0.001%	99.458%
7824	COMMUNITY HEALT	0.001%	99.458%
7825	CANVEST ENVIRON	0.001%	99.459%
7826	YUME INC COMMON STOCK USD.001	0.001%	99.460%
7827	SHINAGAWA FUEL	0.001%	99.461%
7828	RM PLC	0.001%	99.461%
7829	FUJIJURA RUBBER	0.001%	99.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	TOA OIL CO LTD	0.001%	99.463%
7831	JMS CO	0.001%	99.464%
7832	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.464%
7833	GUJARAT PIPAVAV	0.001%	99.465%
7834	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.466%
7835	IC COMPANYS	0.001%	99.467%
7836	ARIAKE JAPAN CO	0.001%	99.467%
7837	SANEI ARCHITECT	0.001%	99.468%
7838	PROMOTORA DE IN	0.001%	99.469%
7839	WUS PRINTD CIRC	0.001%	99.470%
7840	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.470%
7841	GERRY WEBER INT	0.001%	99.471%
7842	CHUO SPRING CO	0.001%	99.472%
7843	D'AMICO INTERNA	0.001%	99.473%
7844	MATSUYA CO (TOK	0.001%	99.473%
7845	YUSHIRO CHEMICA	0.001%	99.474%
7846	RHYTHM WATCH CO	0.001%	99.475%
7847	DONGWONIndustr	0.001%	99.475%
7848	YORK WATER CO COMMON STOCK	0.001%	99.476%
7849	TOYO KOHAN CO	0.001%	99.477%
7850	HUCHEMS FINE CH	0.001%	99.478%
7851	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	99.478%
7852	KRS CORPORATION	0.001%	99.479%
7853	KINKI NIPPON TO	0.001%	99.480%
7854	FUJIKURA KASEI	0.001%	99.481%
7855	HAKUTO CO	0.001%	99.481%
7856	BONHEUR ASA	0.001%	99.482%
7857	GIGPEAK INC COMMON STOCK USD.001	0.001%	99.483%
7858	LANDS END INC COMMON STOCK USD.01	0.001%	99.484%
7859	COMPAGNIE DES A	0.001%	99.484%
7860	MONASH IVF GRP	0.001%	99.485%
7861	LA DORIA SPA	0.001%	99.486%
7862	NIPPON CONCRETE	0.001%	99.486%
7863	COLABOR GROUP I	0.001%	99.487%
7864	RCR TOMLINSON L	0.001%	99.488%
7865	FISSION URANIUM	0.001%	99.489%
7866	ACNB CORP COMMON STOCK USD2.5	0.001%	99.489%
7867	GRAND KOREA LEI	0.001%	99.490%
7868	KAMEDA SEIKA CO	0.001%	99.491%
7869	ISRA VISION AG	0.001%	99.492%
7870	KAS BANK	0.001%	99.492%
7871	MINMETALS LAND	0.001%	99.493%
7872	INDOFOOD AGRI R	0.001%	99.494%
7873	NIPPON DENWA SH	0.001%	99.494%
7874	QLIRO GROUP AB	0.001%	99.495%
7875	STRATASYS LTD	0.001%	99.496%
7876	SAC'S BAR HOLDI	0.001%	99.497%
7877	HILAN LTD	0.001%	99.497%
7878	SANY HEAVY EQUI	0.001%	99.498%
7879	RIKEN TECHNOS C	0.001%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	NITTO SEIKO CO	0.001%	99.499%
7881	FUJI KIKO CO LT	0.001%	99.500%
7882	BANK HANDLOWY W	0.001%	99.501%
7883	CHIYODA CO	0.001%	99.502%
7884	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.502%
7885	SYNDICATE BANK	0.001%	99.503%
7886	GILLETTE INDIA	0.001%	99.504%
7887	JAPAN BUSINESS	0.001%	99.504%
7888	HARDINGE INC	0.001%	99.505%
7889	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.506%
7890	ASPO OYJ	0.001%	99.507%
7891	KOMATSU WALL IN	0.001%	99.507%
7892	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.508%
7893	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.509%
7894	MOTHERCARE	0.001%	99.509%
7895	SPRINGLAND INTE	0.001%	99.510%
7896	JHSF PARTICIPAC	0.001%	99.511%
7897	VINDA INTERNATI	0.001%	99.512%
7898	IDEC CORPORATIO	0.001%	99.512%
7899	VIEL ET COMPAGN	0.001%	99.513%
7900	HMC INVESTMENT	0.001%	99.514%
7901	PHOENIX SATELLI	0.001%	99.514%
7902	CITYCHAMP WATCH	0.001%	99.515%
7903	MAX INDIA LTD/N	0.001%	99.516%
7904	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.516%
7905	UNION TOOL CO	0.001%	99.517%
7906	AHLSTROM OYJ	0.001%	99.518%
7907	CARLSBERG BREWE	0.001%	99.519%
7908	COLLECTION HOUS	0.001%	99.519%
7909	SCATEC SOLAR AS	0.001%	99.520%
7910	NEW ZEALAND OIL	0.001%	99.521%
7911	MANZ AUTOMATION	0.001%	99.521%
7912	MITO SECURITIES	0.001%	99.522%
7913	ELECNOR SA	0.001%	99.523%
7914	CROPENERGIES AG	0.001%	99.523%
7915	FERRARI NV	0.001%	99.524%
7916	FUJICCO CO	0.001%	99.525%
7917	1ST SHANGHAI IN	0.001%	99.526%
7918	EQT HOLDINGS LT	0.001%	99.526%
7919	MUCKLOW(A&J) GR	0.001%	99.527%
7920	IWATSUKA CONFEC	0.001%	99.528%
7921	SICHUAN EXPRESS	0.001%	99.528%
7922	CAL-COMP ELECTR	0.001%	99.529%
7923	ELITEGROUP COMP	0.001%	99.530%
7924	GUANGZHOU PHARM	0.001%	99.530%
7925	HANWHA SECS	0.001%	99.531%
7926	KSL HLDGS BERHA	0.001%	99.532%
7927	RESTAURANT BRAN	0.001%	99.532%
7928	WELLING HOLD LT	0.001%	99.533%
7929	BASTIDE LE CONF	0.001%	99.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	TEST RESEARCH I	0.001%	99.535%
7931	P S CORPORATION	0.001%	99.535%
7932	DO & CO AG	0.001%	99.536%
7933	SAFEWAY INC	0.001%	99.537%
7934	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.537%
7935	SHANGHAI PRIME	0.001%	99.538%
7936	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.539%
7937	HILTON FOOD GRO	0.001%	99.539%
7938	BHAKTI INVESTAM	0.001%	99.540%
7939	PAL CO LTD	0.001%	99.541%
7940	GRUPO SECURITY	0.001%	99.541%
7941	WING ON CO INT	0.001%	99.542%
7942	AUST WORLDWIDE	0.001%	99.543%
7943	ENERGA SA	0.001%	99.543%
7944	SCIENTEX BERHAD	0.001%	99.544%
7945	CAC CORPORATION	0.001%	99.545%
7946	GRAPHITE INDIA	0.001%	99.545%
7947	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.546%
7948	TAMURA TAIKO HL	0.001%	99.547%
7949	DIC ASSET AG	0.001%	99.548%
7950	TOTAL ACCESS CO	0.001%	99.548%
7951	I-NET CORP	0.001%	99.549%
7952	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.550%
7953	GUANGZHOU AUTOM	0.001%	99.550%
7954	SANKYO SEIKO CO	0.001%	99.551%
7955	SHINKAWA	0.001%	99.552%
7956	TSUTSUMI JEWELR	0.001%	99.552%
7957	REGAL HOTELS IN	0.001%	99.553%
7958	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.554%
7959	AMVIG HOLDINGS	0.001%	99.554%
7960	ENTRA ASA	0.001%	99.555%
7961	WEST HOLDINGS C	0.001%	99.556%
7962	JAPAN MEDICAL D	0.001%	99.556%
7963	LUMAX INTERNATI	0.001%	99.557%
7964	YTL POWER INTL	0.001%	99.558%
7965	CCC SA	0.001%	99.558%
7966	KONAKA CO LTD	0.001%	99.559%
7967	PANASONIC CORP SPON ADR ADR	0.001%	99.560%
7968	FIELDS CORP	0.001%	99.560%
7969	ADANI ENTERPRIS	0.001%	99.561%
7970	LEALEA ENTERPRI	0.001%	99.562%
7971	SPROTT RESOURCE	0.001%	99.562%
7972	BELLAMY'S AUSTR	0.001%	99.563%
7973	INABA SEISAKUSH	0.001%	99.564%
7974	CYFROWY POLSAT	0.001%	99.564%
7975	OSTASIATISKE KO	0.001%	99.565%
7976	YOULCHON CHEMIC	0.001%	99.566%
7977	CIE FINANCIER T	0.001%	99.566%
7978	MIDLAND REALTY	0.001%	99.567%
7979	COPEL PARANA EN	0.001%	99.568%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	YAMAMURA GLASS	0.001%	99.568%
7981	CITY TELECOM (H	0.001%	99.569%
7982	NIHON DEMPA KOG	0.001%	99.570%
7983	OP FINANCIAL IN	0.001%	99.570%
7984	BK OF GREECE	0.001%	99.571%
7985	PYEONG HWA AUTO	0.001%	99.572%
7986	SOCOVEDSA SA	0.001%	99.572%
7987	VAN LANSCHOT NV	0.001%	99.573%
7988	ISTYLE INC	0.001%	99.574%
7989	NZX LTD	0.001%	99.574%
7990	TAO HEUNG HOLDI	0.001%	99.575%
7991	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.576%
7992	KATO WORKS CO	0.001%	99.576%
7993	NET INSIGHT	0.001%	99.577%
7994	YUSEN LOGISTICS	0.001%	99.578%
7995	TIPTREE INC COMMON STOCK USD.001	0.001%	99.578%
7996	TOMOE ENGINEERI	0.001%	99.579%
7997	DAOU DATA CORP	0.001%	99.579%
7998	KENON HLDGS LTD	0.001%	99.580%
7999	JAPAN RADIO CO	0.001%	99.581%
8000	TAIWAN FU HSING	0.001%	99.581%
8001	SAKATA INX CORP	0.001%	99.582%
8002	HELLENIC PETROL	0.001%	99.583%
8003	NIHON ESLEAD CO	0.001%	99.583%
8004	MONOGATARI CORP	0.001%	99.584%
8005	HIGHLIGHT COMMU	0.001%	99.585%
8006	DATALOGIC SPA	0.001%	99.585%
8007	ID LOGISTICS GR	0.001%	99.586%
8008	SPARX ASSET MAN	0.001%	99.587%
8009	CROWN CONFECTIO	0.001%	99.587%
8010	NISHIKAWA RUBBE	0.001%	99.588%
8011	GEK GROUP OF CO	0.001%	99.589%
8012	MIRATI THERAPEU	0.001%	99.589%
8013	DEUTSCHE BANK M	0.001%	99.590%
8014	TAEWOONG CO	0.001%	99.590%
8015	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.591%
8016	OROCOBRE LTD	0.001%	99.592%
8017	RINGER HUT CO L	0.001%	99.592%
8018	SEADRILL LTD	0.001%	99.593%
8019	SPACE CO LTD	0.001%	99.594%
8020	MORY INDUSTRIES	0.001%	99.594%
8021	DUSTIN GROUP AB	0.001%	99.595%
8022	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.596%
8023	SOCO INTERNATIO	0.001%	99.596%
8024	US Wire Order	0.001%	99.597%
8025	BANGKOK BANK	0.001%	99.597%
8026	CHINA SHANSHUI	0.001%	99.598%
8027	ASIA STD INTL G	0.001%	99.599%
8028	DEL MONTE PACIF	0.001%	99.599%
8029	WANG ON GROUP	0.001%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	HANSOL PAPER CO	0.001%	99.601%
8031	ING BANK SLASKI	0.001%	99.601%
8032	BOUSTEAD SINGAP	0.001%	99.602%
8033	REPCO HOME FINA	0.001%	99.603%
8034	TOM TAILOR HOLD	0.001%	99.603%
8035	SHINYOUNG SECS	0.001%	99.604%
8036	SPRING REAL EST	0.001%	99.604%
8037	XP POWER LTD	0.001%	99.605%
8038	CLEAR MEDIA	0.001%	99.606%
8039	BUMRUNGRAD HOPT	0.001%	99.606%
8040	LUBY'S INC.	0.001%	99.607%
8041	JAPAN MATERIAL	0.001%	99.608%
8042	AUDICODES	0.001%	99.608%
8043	CHINA ENERGY DE	0.001%	99.609%
8044	MARUBUN CORP	0.001%	99.609%
8045	AMATA CORP PUBL	0.001%	99.610%
8046	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.611%
8047	LAURENT-PERRIER	0.001%	99.611%
8048	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.612%
8049	NIHON KAGAKU SA	0.001%	99.612%
8050	CLS HOLDINGS PL	0.001%	99.613%
8051	ARENA REIT	0.001%	99.614%
8052	ACCURAY INC COMMON STOCK USD.001	0.001%	99.614%
8053	PINE CLIFF ENER	0.001%	99.615%
8054	TRANSCOM WORLDW	0.001%	99.616%
8055	KAWASHO GECOSS	0.001%	99.616%
8056	UNISYS CORP	0.001%	99.617%
8057	INDOSAT TBK PT	0.001%	99.617%
8058	MIE KOTSU GP HL	0.001%	99.618%
8059	TPV TECHNOLOGY	0.001%	99.619%
8060	EMPRESA NACIONAL	0.001%	99.619%
8061	FLOW TRADERS	0.001%	99.620%
8062	CARE PROPERTY I	0.001%	99.621%
8063	CHINA ALL ACCES	0.001%	99.621%
8064	PROLOGIS PROPER	0.001%	99.622%
8065	KALPATARU POWER	0.001%	99.622%
8066	ODELIC CO LTD	0.001%	99.623%
8067	KOZA ANADOLU ME	0.001%	99.624%
8068	SHUNFENG INTL C	0.001%	99.624%
8069	PUBLIC FINANCI	0.001%	99.625%
8070	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.625%
8071	TAKIHYO CO LTD	0.001%	99.626%
8072	SILICON WORKS	0.001%	99.627%
8073	WILMINGTON GROU	0.001%	99.627%
8074	EXEL INDUSTRIES	0.001%	99.628%
8075	OSAKA ORGANIC C	0.001%	99.628%
8076	VAN DE VELDE	0.001%	99.629%
8077	CYBERTAN TECHNO	0.001%	99.630%
8078	JAMMU & KASHMIR	0.001%	99.630%
8079	BEST DENKI CO	0.001%	99.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	WAREHOUSE GROUP	0.001%	99.631%
8081	BEADELL RESOURC	0.001%	99.632%
8082	ROCKY BRANDS INC COMMON STOCK	0.001%	99.633%
8083	AMADEUS FIRE AG	0.001%	99.633%
8084	DIALIGHT PLC	0.001%	99.634%
8085	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.634%
8086	WMIH CORP COMMON STOCK USD.00001	0.001%	99.635%
8087	GRUH FINANCE	0.001%	99.636%
8088	MAOYE INTL HOLD	0.001%	99.636%
8089	ATRIA GROUP PLC	0.001%	99.637%
8090	PROTO CORP	0.001%	99.637%
8091	DAISYO CORP	0.001%	99.638%
8092	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.639%
8093	MAXIM POWER COR	0.001%	99.639%
8094	MAEDA KOSEN CO.	0.001%	99.640%
8095	TELEFONICA CZEC	0.001%	99.640%
8096	MARUWA UNYU	0.001%	99.641%
8097	ROSENBAUER INTE	0.001%	99.642%
8098	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.642%
8099	ATTACQ LTD	0.001%	99.643%
8100	MIKUNI CORP	0.001%	99.643%
8101	SAPIENS INTERNA	0.001%	99.644%
8102	GROUP FIVE	0.001%	99.645%
8103	SUDAMERICANA VA	0.001%	99.645%
8104	KWANG DONG PHAR	0.001%	99.646%
8105	OHASHI TECHNICA	0.001%	99.646%
8106	NCC GROUP LTD.	0.001%	99.647%
8107	CTI ENGINEERING	0.001%	99.647%
8108	DALIAN PORT (PD	0.001%	99.648%
8109	WERELDHAVE BELG	0.001%	99.649%
8110	FUJITA KANKO IN	0.001%	99.649%
8111	CSBC CORPORATIO	0.001%	99.650%
8112	COLLINS FOOD LT	0.001%	99.650%
8113	LINEDATA SERVIC	0.001%	99.651%
8114	PLAYMATES TOY H	0.001%	99.652%
8115	YANCHANG PETROL	0.001%	99.652%
8116	BANK OF KAOHSIU	0.001%	99.653%
8117	VOLT INFO SCIEN	0.001%	99.653%
8118	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.654%
8119	TMAC RESOURCES	0.001%	99.655%
8120	SUMINOE TEXTILE	0.001%	99.655%
8121	HUMAX CO LTD	0.001%	99.656%
8122	NICHIEI CO	0.001%	99.656%
8123	NICHIBAN CO	0.001%	99.657%
8124	GENKY STORES IN	0.001%	99.657%
8125	SPEEDCAST INTL	0.001%	99.658%
8126	HONGKONG CHINES	0.001%	99.659%
8127	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.659%
8128	CHUGAI RO CO LT	0.001%	99.660%
8129	BUND CENTER INV	0.001%	99.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	HIRAMATSU INC	0.001%	99.661%
8131	BMTC GROUP INC	0.001%	99.661%
8132	LE BELIER	0.001%	99.662%
8133	HADERA PAPER LT	0.001%	99.663%
8134	RADEX-HERAKLITH	0.001%	99.663%
8135	RESILUX	0.001%	99.664%
8136	NEO-NEON HOLDIN	0.001%	99.664%
8137	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.665%
8138	HWA SHIN CO	0.001%	99.666%
8139	BEGA CHEESE LTD	0.001%	99.666%
8140	TONG-TAI MACHIN	0.001%	99.667%
8141	NATIONAL AGRICU	0.001%	99.667%
8142	ASIA POLYMER	0.001%	99.668%
8143	BOURBON SA	0.001%	99.668%
8144	ADDLIFE AB	0.001%	99.669%
8145	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.670%
8146	ARGAN SA	0.001%	99.670%
8147	EGUARANTEE INC.	0.001%	99.671%
8148	EM-TECH CO LTD	0.001%	99.671%
8149	SLEEP COUNTRY C	0.001%	99.672%
8150	KANADEN CORP	0.001%	99.672%
8151	BANK BUKOPIN PT	0.001%	99.673%
8152	SL CORP	0.001%	99.674%
8153	GEM DIAMONDS	0.001%	99.674%
8154	MICROPORT SCIEN	0.001%	99.675%
8155	EXFO INC	0.001%	99.675%
8156	SAM KWANG GLASS	0.001%	99.676%
8157	SOLAR APPLIED M	0.001%	99.676%
8158	EAGLE NICE INTE	0.001%	99.677%
8159	HSIN CHONG CONS	0.001%	99.677%
8160	ENKA INSAAT VE	0.001%	99.678%
8161	HANMI PHARM CO	0.001%	99.679%
8162	LONG BON INTERN	0.001%	99.679%
8163	ANTON OILFIELD	0.001%	99.680%
8164	DALI FOODS GROU	0.001%	99.680%
8165	AINSWORTH GAME	0.001%	99.681%
8166	ENERGIEDIENST H	0.001%	99.681%
8167	E CL SA	0.001%	99.682%
8168	ASX LTD	0.001%	99.683%
8169	FOURLIS S.A.	0.001%	99.683%
8170	NIPPON CHEMIPHA	0.001%	99.684%
8171	ICHIKEN CO LTD	0.001%	99.684%
8172	VARITRONIX INTL	0.001%	99.685%
8173	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.685%
8174	CARLIT HOLDINGS	0.001%	99.686%
8175	AVON RUBBER	0.001%	99.686%
8176	OIL INDIA LTD	0.001%	99.687%
8177	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.688%
8178	KECK SENG(MAL)B	0.001%	99.688%
8179	FINDEL	0.001%	99.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	MANI INC	0.001%	99.689%
8181	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.690%
8182	FEED ONE CO LTD	0.001%	99.690%
8183	LOW & BONAR PLC	0.001%	99.691%
8184	LIFESTYLE CHINA	0.001%	99.691%
8185	ELANDERS AB	0.001%	99.692%
8186	GODFREY PHILLIP	0.001%	99.693%
8187	SUNGCHANG ENTER	0.001%	99.693%
8188	FOLLI FOLLIE GP	0.001%	99.694%
8189	HONWORLD GROUP	0.001%	99.694%
8190	UNITED UTILITIE	0.001%	99.695%
8191	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.695%
8192	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.696%
8193	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.696%
8194	SMS MANAGEMENT	0.001%	99.697%
8195	MODERNLAND REAL	0.001%	99.697%
8196	NORDJYSKE BANK	0.001%	99.698%
8197	INNOTECH CORP	0.001%	99.699%
8198	KOBE BUSSAN CO	0.001%	99.699%
8199	NEW HOPE CORP	0.001%	99.700%
8200	YAMATANE CORP N	0.001%	99.700%
8201	SINDO RICOH	0.001%	99.701%
8202	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.701%
8203	NS SHOPPING CO	0.001%	99.702%
8204	PROTECTOR FORSI	0.001%	99.702%
8205	KORADIOR HOLDIN	0.001%	99.703%
8206	EMPRESA DE ENER	0.001%	99.703%
8207	ASCENDIS HEALTH	0.001%	99.704%
8208	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.704%
8209	MYOB GROUP LTD	0.001%	99.705%
8210	CENTRAL SEC PAT	0.001%	99.706%
8211	CARA OPERATIONS	0.001%	99.706%
8212	EL.EN. SPA	0.001%	99.707%
8213	CHUN YUAN STEEL	0.001%	99.707%
8214	CHINA ANIMATION	0.001%	99.708%
8215	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.708%
8216	PMP COMMUNICATI	0.001%	99.709%
8217	NSL LTD	0.001%	99.709%
8218	EMPERIA HOLDING	0.001%	99.710%
8219	OKK CORP	0.001%	99.710%
8220	YASHILI INTL HL	0.001%	99.711%
8221	FERREXPO PLC	0.001%	99.711%
8222	GUANGDONG LAND	0.001%	99.712%
8223	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.712%
8224	PLANET PAYMENT	0.001%	99.713%
8225	ANDHRA BANK	0.001%	99.714%
8226	CSS INDUSTRIES	0.001%	99.714%
8227	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.715%
8228	INFORMATION SVC	0.001%	99.715%
8229	SAMYUNG TRA	0.001%	99.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	ABILITY ENTERPR	0.001%	99.716%
8231	GRUPO CEMENTOS	0.001%	99.717%
8232	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.717%
8233	NICOX	0.001%	99.718%
8234	CHINA XLX FERTI	0.001%	99.718%
8235	TAMBURI INVESTM	0.001%	99.719%
8236	TECHNOVATOR INT	0.001%	99.719%
8237	SINCERE WATCH H	0.001%	99.720%
8238	ORBIS	0.001%	99.720%
8239	RAUBEX GROUP LT	0.001%	99.721%
8240	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.721%
8241	INBODY CO LTD	0.001%	99.722%
8242	KJB FINANCIAL G	0.001%	99.722%
8243	LAGERCRANTZ GRO	0.001%	99.723%
8244	AROTECH CORP COMMON STOCK USD.01	0.001%	99.723%
8245	CHINOOK ENERGY	0.001%	99.724%
8246	FIBRA SHOP PORT	0.001%	99.724%
8247	KINGS TOWN CONS	0.001%	99.725%
8248	BEIJINGWEST IND	0.001%	99.726%
8249	TOTTORI BANK	0.001%	99.726%
8250	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.727%
8251	CLERE AG	0.001%	99.727%
8252	THERMADOR GROUP	0.001%	99.728%
8253	mitsui Mining C	0.001%	99.728%
8254	EMPEROR WATCH A	0.001%	99.729%
8255	SENTUL CITY TBK	0.001%	99.729%
8256	ION BEAM APPLIC	0.001%	99.730%
8257	CHINA RAILWAY S	0.001%	99.730%
8258	OENON HOLDINGS	0.001%	99.731%
8259	FJ NEXT CO LTD	0.001%	99.731%
8260	BCO DESIO E BRI	0.001%	99.732%
8261	SAFETY GODOWN C	0.001%	99.732%
8262	SOBHA LIMITED	0.001%	99.733%
8263	NZ REFINING CO	0.001%	99.733%
8264	ELAN MICROELECT	0.001%	99.734%
8265	PEET LIMITED	0.001%	99.734%
8266	INDS BACHOCO SA	0.001%	99.735%
8267	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.001%	99.735%
8268	HOOSIERS HOLDIN	0.001%	99.736%
8269	EARTH CHEMICAL	0.001%	99.736%
8270	RADISYS CORP COMMON STOCK	0.001%	99.737%
8271	HYUNDAI ENGINEE	0.001%	99.737%
8272	HIRAKAWA HEWTEC	0.001%	99.738%
8273	MR MAX CORP	0.001%	99.738%
8274	SIOEN INDUSTRIE	0.001%	99.739%
8275	LIFE HEALTHCARE	0.001%	99.739%
8276	CHINA POWER NEW	0.001%	99.740%
8277	BEIJING JINGNEN	0.001%	99.740%
8278	NICHIRIN CO LTD	0.000%	99.741%
8279	NAGAWA CO LTD	0.000%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	ISENTIA GROUP L	0.000%	99.742%
8281	CODAN LTD	0.000%	99.742%
8282	CIA ENERGET CEA	0.000%	99.743%
8283	HKBN LTD	0.000%	99.743%
8284	VINY THAI	0.000%	99.744%
8285	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.744%
8286	CURRO HOLDINGS	0.000%	99.745%
8287	JOBAN KOSAN CO	0.000%	99.745%
8288	INFRAESTRUCTURA	0.000%	99.746%
8289	YOKOWO CO LTD	0.000%	99.746%
8290	HAP SENG PLANTA	0.000%	99.747%
8291	NIPPON KOEI CO	0.000%	99.747%
8292	TARSUS GROUP PL	0.000%	99.748%
8293	NCI INC A COMMON STOCK USD.019	0.000%	99.748%
8294	DIRECT INSURANC	0.000%	99.749%
8295	TRADELINK ELECT	0.000%	99.749%
8296	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.750%
8297	YIZHENG CHEM FI	0.000%	99.750%
8298	ALINCO INC	0.000%	99.751%
8299	FLYBE GROUP PLC	0.000%	99.751%
8300	ENERGY RESOURCE	0.000%	99.752%
8301	ISU CHEMICAL	0.000%	99.752%
8302	S&T DYNAMICS CO	0.000%	99.753%
8303	WOORI FINANCIAL	0.000%	99.753%
8304	RASA INDUSTRIES	0.000%	99.754%
8305	ICHIBANYA CO LT	0.000%	99.754%
8306	CHINA CHEM&PHAR	0.000%	99.755%
8307	HALCYON AGRI CO	0.000%	99.755%
8308	INVESCO OFFICE	0.000%	99.755%
8309	GCA SAVVIAN COR	0.000%	99.756%
8310	CYIENT LIMITED	0.000%	99.756%
8311	ENDO LIGHTING C	0.000%	99.757%
8312	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.757%
8313	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.758%
8314	LIPPO CHINA RES	0.000%	99.758%
8315	THAI STANLEY EL	0.000%	99.759%
8316	SUMITOMO PRECIS	0.000%	99.759%
8317	VANTAGE INTERNA	0.000%	99.760%
8318	SYNTHOS SA	0.000%	99.760%
8319	FALCO BIOSYSTEM	0.000%	99.761%
8320	GLACIER MEDIA I	0.000%	99.761%
8321	UTD PLANTATION	0.000%	99.762%
8322	ITAB SHOP CONCE	0.000%	99.762%
8323	TOYO ELECTRIC	0.000%	99.763%
8324	LUNG YEN LIFE S	0.000%	99.763%
8325	DONGWHA PHARM.C	0.000%	99.764%
8326	EKORNES ASA	0.000%	99.764%
8327	ESCALADE INC COMMON STOCK	0.000%	99.765%
8328	YC CO LTD	0.000%	99.765%
8329	CHINA DYNAMICS	0.000%	99.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	SINYI REALTY IN	0.000%	99.766%
8331	ASHIMORI INDUST	0.000%	99.766%
8332	MIVTACH SHAMIR	0.000%	99.767%
8333	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.767%
8334	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.768%
8335	ELECTRA CONSUME	0.000%	99.768%
8336	SCHRODER REAL E	0.000%	99.769%
8337	TNPL	0.000%	99.769%
8338	MQ HOLDING AB	0.000%	99.770%
8339	MASON FINANCIAL	0.000%	99.770%
8340	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.771%
8341	EXCEL CO LTD	0.000%	99.771%
8342	ORANGE POLSKA	0.000%	99.772%
8343	METRO KAJANG HL	0.000%	99.772%
8344	SEACHANGE INTL	0.000%	99.773%
8345	ROSTELECOM OJSC	0.000%	99.773%
8346	VECTOR	0.000%	99.773%
8347	GADANG HOLDINGS	0.000%	99.774%
8348	CARLO CAVAZZI H	0.000%	99.774%
8349	SUNLAND GROUP L	0.000%	99.775%
8350	BASWARE OYJ	0.000%	99.775%
8351	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.776%
8352	TREASURE ASA	0.000%	99.776%
8353	REALIA BUSINESS	0.000%	99.777%
8354	TAT HONG HOLDIN	0.000%	99.777%
8355	NAKAYAMA STEEL	0.000%	99.778%
8356	OLVI	0.000%	99.778%
8357	KINKI SHARYO CO	0.000%	99.779%
8358	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.779%
8359	AKCANSА CIMENTO	0.000%	99.779%
8360	SOSEI GROUP COR	0.000%	99.780%
8361	RECRM RESEARCH	0.000%	99.780%
8362	NIKKO CO	0.000%	99.781%
8363	BURWILL HOLDING	0.000%	99.781%
8364	EMPEROR ENTERTA	0.000%	99.782%
8365	NOMURA CO LTD	0.000%	99.782%
8366	GAKKEN CO	0.000%	99.783%
8367	AVIC INTERNATIO	0.000%	99.783%
8368	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.784%
8369	KNOW IT AB	0.000%	99.784%
8370	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.784%
8371	BANK INTERNASIO	0.000%	99.785%
8372	MEYER BURGER TE	0.000%	99.785%
8373	PLDT INC SPON ADR ADR	0.000%	99.786%
8374	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.786%
8375	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.787%
8376	ZUG ESTATES HLD	0.000%	99.787%
8377	MYSTATE LTD	0.000%	99.788%
8378	PACIFIC CENTURY	0.000%	99.788%
8379	SECHE ENVIRONNE	0.000%	99.789%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	STRATTEC SECURI	0.000%	99.789%
8381	PARIS MIKI INC	0.000%	99.789%
8382	ASIA CEMENT CHI	0.000%	99.790%
8383	CHINA AVIATION	0.000%	99.790%
8384	SONGA OFFSHORE	0.000%	99.791%
8385	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.791%
8386	DAIICHI KENSETS	0.000%	99.792%
8387	DAEKYO	0.000%	99.792%
8388	MANGALORE REF &	0.000%	99.793%
8389	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.793%
8390	YAIZU SUISANKAG	0.000%	99.793%
8391	TOMOE CORP	0.000%	99.794%
8392	TELESITES SAB D	0.000%	99.794%
8393	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.795%
8394	XXL ASA	0.000%	99.795%
8395	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.796%
8396	TECK RESOURCES	0.000%	99.796%
8397	TECHNO RYOWA LT	0.000%	99.797%
8398	SEED CO LTD/TOK	0.000%	99.797%
8399	SAMSE SA	0.000%	99.797%
8400	AMBASSADOR HOTE	0.000%	99.798%
8401	AWARE INC	0.000%	99.798%
8402	PC TEL INC COMMON STOCK USD.001	0.000%	99.799%
8403	EASTERN WATER R	0.000%	99.799%
8404	ANGLO-EASTN PLA	0.000%	99.800%
8405	KSB AG	0.000%	99.800%
8406	CARDNO LIMITED	0.000%	99.800%
8407	CROOZ INC	0.000%	99.801%
8408	AKTIA BANK OYJ	0.000%	99.801%
8409	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.802%
8410	PFSWEB INC COMMON STOCK USD.001	0.000%	99.802%
8411	TOURISM HOLDING	0.000%	99.803%
8412	HANKUK CARBON C	0.000%	99.803%
8413	OTSUKA KAGU	0.000%	99.803%
8414	MATRIX CONCEPTS	0.000%	99.804%
8415	ELLAKTOR SA	0.000%	99.804%
8416	CARPETRIGHT	0.000%	99.805%
8417	PHARMA MAR SA	0.000%	99.805%
8418	POLYTEC ASSET H	0.000%	99.806%
8419	G-7 HOLDINGS IN	0.000%	99.806%
8420	MITSUBISHI RESE	0.000%	99.806%
8421	VIDEOCON INDUST	0.000%	99.807%
8422	LIAN BENG GROUP	0.000%	99.807%
8423	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.808%
8424	3M INDIA LTD	0.000%	99.808%
8425	HOTELES CITY EX	0.000%	99.809%
8426	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.809%
8427	RENTIAN TECHNOL	0.000%	99.809%
8428	TOEI ANIMATION	0.000%	99.810%
8429	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	KYOBO SECURITIE	0.000%	99.811%
8431	EL PUERTO DE LI	0.000%	99.811%
8432	FAITH INC	0.000%	99.811%
8433	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.812%
8434	BAY ENERGY LTD	0.000%	99.812%
8435	TOMATO BANK LTD	0.000%	99.813%
8436	GULF MARINE SER	0.000%	99.813%
8437	STILLWATER MINI	0.000%	99.814%
8438	ABTERRA LTD	0.000%	99.814%
8439	TTW PUBLIC COMP	0.000%	99.814%
8440	SARKUYSAN ELEKT	0.000%	99.815%
8441	COVER-MORE GROU	0.000%	99.815%
8442	CGG SA	0.000%	99.816%
8443	CELLCOM ISRAEL	0.000%	99.816%
8444	BAYSIDE LAND CO	0.000%	99.817%
8445	TAISEI LAMICK C	0.000%	99.817%
8446	CHINA FIBER OPT	0.000%	99.817%
8447	TAKISAWA MACHIN	0.000%	99.818%
8448	VECIMA NETWORKS	0.000%	99.818%
8449	SEMCON AB	0.000%	99.819%
8450	THURGAUER KANTO	0.000%	99.819%
8451	MBK PCL	0.000%	99.819%
8452	CHONGQING MACHI	0.000%	99.820%
8453	CEDAR WOODS PRO	0.000%	99.820%
8454	CAIRO COMMUNICA	0.000%	99.821%
8455	MELCO HOLDINGS	0.000%	99.821%
8456	IHH HEALTHCARE	0.000%	99.821%
8457	COMP ENG & CONS	0.000%	99.822%
8458	KOBE ELECTRIC R	0.000%	99.822%
8459	KINGMAKER FOOTW	0.000%	99.823%
8460	AKSIGORTA AS	0.000%	99.823%
8461	ALARKO HOLDINGS	0.000%	99.823%
8462	SUGIH ENERGY TB	0.000%	99.824%
8463	SOFT-WORLD INTL	0.000%	99.824%
8464	INVICTA HOLDING	0.000%	99.825%
8465	DAISHINKU CORP	0.000%	99.825%
8466	ANADOLU SIGORTA	0.000%	99.825%
8467	IFG GROUP PLC	0.000%	99.826%
8468	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.826%
8469	TOEI CO	0.000%	99.827%
8470	KASEN INTERNATI	0.000%	99.827%
8471	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.827%
8472	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.828%
8473	GUJARAT ALKALIE	0.000%	99.828%
8474	S&T AG	0.000%	99.829%
8475	CHINA YURUN FOO	0.000%	99.829%
8476	MUNKSJO OYJ	0.000%	99.829%
8477	AEROPORTO VENEZ	0.000%	99.830%
8478	SHOEI FOODS COR	0.000%	99.830%
8479	ADANI TRANSMISS	0.000%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	LIPPO CIKARANG	0.000%	99.831%
8481	SAM JIN PHARM	0.000%	99.831%
8482	APPROACH RESOUR	0.000%	99.832%
8483	VIOHALCO SA	0.000%	99.832%
8484	FAR EAST ORCH	0.000%	99.833%
8485	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.833%
8486	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.833%
8487	NAGANO BANK	0.000%	99.834%
8488	STANDARD LIFE I	0.000%	99.834%
8489	LUBELSKI WEGIEL	0.000%	99.835%
8490	NISSIN FOOD HOL	0.000%	99.835%
8491	SAMCHULLY	0.000%	99.835%
8492	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.836%
8493	FUJI CORP/MIYAG	0.000%	99.836%
8494	TK DEVELOPMENT	0.000%	99.837%
8495	TAMA HOME CO LT	0.000%	99.837%
8496	BELL SYSTEM24 H	0.000%	99.837%
8497	RAMI LEVI CHAIN	0.000%	99.838%
8498	OSK HOLDINGS BH	0.000%	99.838%
8499	TRANS COSMOS	0.000%	99.838%
8500	TOKYO TEKKO CO	0.000%	99.839%
8501	BIG SHOPPING CE	0.000%	99.839%
8502	HFA HOLDINGS LI	0.000%	99.840%
8503	BROOKFIELD REAL	0.000%	99.840%
8504	CHEUK NANG HLDG	0.000%	99.840%
8505	HONG LEONG ASIA	0.000%	99.841%
8506	POLYMET MINING	0.000%	99.841%
8507	PRG-SCHULTZ INT	0.000%	99.842%
8508	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.842%
8509	VILLA WORLD LTD	0.000%	99.842%
8510	ZEALAND PHARMA	0.000%	99.843%
8511	EVN AG	0.000%	99.843%
8512	YUKEN KOGYO	0.000%	99.843%
8513	MINEROS S.A.	0.000%	99.844%
8514	WEATHERNEWS INC	0.000%	99.844%
8515	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.845%
8516	BGP HOLDINGS (P)	0.000%	99.845%
8517	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.845%
8518	ASKUL	0.000%	99.846%
8519	VITEC GROUP	0.000%	99.846%
8520	TSC GROUP HOLDI	0.000%	99.846%
8521	ATENOR	0.000%	99.847%
8522	NICHIA STEEL WO	0.000%	99.847%
8523	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.848%
8524	QUALITAS CONTOL	0.000%	99.848%
8525	IMDEX LTD	0.000%	99.848%
8526	DAIDOH	0.000%	99.849%
8527	UNITED SPIRITS	0.000%	99.849%
8528	YELP INC COMMON STOCK USD.000001	0.000%	99.849%
8529	GREEN CROSS COR	0.000%	99.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	ALPHA SYSTEMS I	0.000%	99.850%
8531	HIRANO TECSEED	0.000%	99.851%
8532	PETRA FOODS LTD	0.000%	99.851%
8533	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.851%
8534	COOPER ENERGY L	0.000%	99.852%
8535	MONGOLIAN MININ	0.000%	99.852%
8536	MERAFE RESOURCE	0.000%	99.852%
8537	COSCO HOLDINGS	0.000%	99.853%
8538	VP PLC	0.000%	99.853%
8539	DEPOMED INC COMMON STOCK	0.000%	99.854%
8540	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.854%
8541	DAIDO KOGYO CO	0.000%	99.854%
8542	YUSHIN PRECISIO	0.000%	99.855%
8543	BRAEMAR SHIPPIN	0.000%	99.855%
8544	KEY TRONIC CORP COMMON STOCK	0.000%	99.855%
8545	SALEM COMM CORP	0.000%	99.856%
8546	RUENTEXIndustr	0.000%	99.856%
8547	MEGAWIDE CONS C	0.000%	99.856%
8548	AP EAGERS LTD	0.000%	99.857%
8549	SABATE DIOSOS	0.000%	99.857%
8550	SINO GRANDNESS	0.000%	99.858%
8551	AEON CO. (M) BH	0.000%	99.858%
8552	ANEST IWATA COR	0.000%	99.858%
8553	CLARK INC COMMO	0.000%	99.859%
8554	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.859%
8555	ASESOR DE ACTIV	0.000%	99.859%
8556	SECOM JOSHINETS	0.000%	99.860%
8557	CORP BANK	0.000%	99.860%
8558	PARTNERS REAL E	0.000%	99.860%
8559	KYERYONG CONST	0.000%	99.861%
8560	HUONS CO LTD	0.000%	99.861%
8561	ES-CON JAPAN LT	0.000%	99.862%
8562	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.862%
8563	ASIA FINANCIAL	0.000%	99.862%
8564	AES GENER SA	0.000%	99.863%
8565	UNICHEM LABS	0.000%	99.863%
8566	RION CO LTD	0.000%	99.863%
8567	ADCORP HLDGS	0.000%	99.864%
8568	HY LOK	0.000%	99.864%
8569	BANGKOK AVIAT F	0.000%	99.864%
8570	FURSYS	0.000%	99.865%
8571	PIPAVAV DEFENCE	0.000%	99.865%
8572	AICHI TOKEI DEN	0.000%	99.866%
8573	FIRST STEAMSHIP	0.000%	99.866%
8574	HANKUK PAPER MF	0.000%	99.866%
8575	PALADIN ENERGY	0.000%	99.867%
8576	KRAKATAU STEEL	0.000%	99.867%
8577	TRAKCJA SA	0.000%	99.867%
8578	UNITY OPTO TECH	0.000%	99.868%
8579	YUANSHENGTAI DA	0.000%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	POLETOWIN PITCR	0.000%	99.868%
8581	THROMBOGENICS N	0.000%	99.869%
8582	FAR LTD	0.000%	99.869%
8583	NISSEI ASB MACH	0.000%	99.869%
8584	TWIN DISC INC COMMON STOCK	0.000%	99.870%
8585	EASTERN PLATINU	0.000%	99.870%
8586	KOZA ALTIN ISLE	0.000%	99.870%
8587	NIPPON CHEM IND	0.000%	99.871%
8588	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.871%
8589	METALS X LTD	0.000%	99.872%
8590	KANGDA INTERNAT	0.000%	99.872%
8591	DAPHNE INTERNA	0.000%	99.872%
8592	MOROZOFF LIMITE	0.000%	99.873%
8593	ROBINSON DEPT S	0.000%	99.873%
8594	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.873%
8595	CGN MINING CO L	0.000%	99.874%
8596	AMIYAKI TEI CO	0.000%	99.874%
8597	KOHSOKU CORP	0.000%	99.874%
8598	GRUPPO MUTUIONL	0.000%	99.875%
8599	ZIGNAGO VETRO S	0.000%	99.875%
8600	SHIN NIPPON AIR	0.000%	99.875%
8601	SOUNDWILL HOLDI	0.000%	99.876%
8602	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.876%
8603	WORLDLINE	0.000%	99.876%
8604	HIROSHIMA ELEC	0.000%	99.877%
8605	ZUKEN INC	0.000%	99.877%
8606	ARGO GRAPHICS I	0.000%	99.877%
8607	TMK PAO GDR REG S GDR	0.000%	99.878%
8608	TOHOKU BANK	0.000%	99.878%
8609	MK RESTAURANT G	0.000%	99.878%
8610	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.879%
8611	ASIA SATELLITE	0.000%	99.879%
8612	TRANSACTION CAP	0.000%	99.879%
8613	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.880%
8614	ROYAL BAFOKENG	0.000%	99.880%
8615	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.881%
8616	GRANDVISION BV	0.000%	99.881%
8617	AFRICA ISRAEL P	0.000%	99.881%
8618	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.882%
8619	ABLYNX NV	0.000%	99.882%
8620	ENERGY EQUITY C	0.000%	99.882%
8621	RATCHABURI ELEC	0.000%	99.883%
8622	ZENITAKA CORP	0.000%	99.883%
8623	TOTETSU KOGYO C	0.000%	99.883%
8624	TOPPS TILES	0.000%	99.884%
8625	SCOPE METALS GR	0.000%	99.884%
8626	INDIAN BANK	0.000%	99.884%
8627	SEVERFIELD-ROWE	0.000%	99.885%
8628	TAKE AND GIVE	0.000%	99.885%
8629	CAN DO CO LTD	0.000%	99.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	SERVICE STREAM	0.000%	99.886%
8631	FDM GROUP PLC	0.000%	99.886%
8632	GHCL LTD	0.000%	99.886%
8633	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.887%
8634	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.887%
8635	GRANULES INDIA	0.000%	99.887%
8636	DARFON ELECTRON	0.000%	99.888%
8637	REGIONAL CONT L	0.000%	99.888%
8638	BasicNet S.p.A.	0.000%	99.888%
8639	WHA CORP PCL	0.000%	99.889%
8640	TOFAS TURK OTOM	0.000%	99.889%
8641	MAHINDRA CIE AU	0.000%	99.889%
8642	KHON KAEN SUGAR	0.000%	99.890%
8643	SOCAM DEVELOPME	0.000%	99.890%
8644	INTER PARFUMS	0.000%	99.890%
8645	EIKEN CHEMICAL	0.000%	99.891%
8646	NRW HOLDINGS LT	0.000%	99.891%
8647	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.891%
8648	INTEVAC INC	0.000%	99.892%
8649	MORTGAGE CHOICE	0.000%	99.892%
8650	SILICON INTEG S	0.000%	99.892%
8651	BLUE SQUARE REA	0.000%	99.893%
8652	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.893%
8653	REFRESCO GROUP	0.000%	99.893%
8654	SHENGJING BANK	0.000%	99.893%
8655	KLOVERN AB B SH	0.000%	99.894%
8656	DECMIL GROUP LT	0.000%	99.894%
8657	ASHTROM PROPERT	0.000%	99.894%
8658	MUGEN ESTATE CO	0.000%	99.895%
8659	OPTEX COMPANY	0.000%	99.895%
8660	DY CORP	0.000%	99.895%
8661	KAWASUMI LABS I	0.000%	99.896%
8662	TOBU STORE CO L	0.000%	99.896%
8663	FOX WIZEL LTD	0.000%	99.896%
8664	PACIFIC ONLINE	0.000%	99.897%
8665	VICTORIA PARK A	0.000%	99.897%
8666	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.897%
8667	SHIMOJIMA CO LT	0.000%	99.898%
8668	HAGIWARA ELECTR	0.000%	99.898%
8669	IRC LIMITED	0.000%	99.898%
8670	SRI SPORTS LIMI	0.000%	99.899%
8671	NONG SHIM HOLDI	0.000%	99.899%
8672	EXETER RESOURCE	0.000%	99.899%
8673	CHINA FINANCIAL	0.000%	99.900%
8674	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.900%
8675	CHUNGHWA PICTUR	0.000%	99.900%
8676	ECHELON FINANCI	0.000%	99.901%
8677	FORTIS HLTH (IN	0.000%	99.901%
8678	FUTURE SYSTEMS	0.000%	99.901%
8679	GR ED L'ESPRESS	0.000%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.902%
8681	HAGOROMO FOODS	0.000%	99.902%
8682	COMPANHIA DE GA	0.000%	99.902%
8683	KURIYAMA HOLDIN	0.000%	99.903%
8684	TAIKO PHARMACEU	0.000%	99.903%
8685	IMAGI INTERNATI	0.000%	99.903%
8686	ITFOR INC	0.000%	99.904%
8687	KYOWA LEATHER	0.000%	99.904%
8688	OVERSEAS CHINES	0.000%	99.904%
8689	INDUSTRIAL BLDG	0.000%	99.905%
8690	TAINAN ENTERPRI	0.000%	99.905%
8691	YONDENKO CORP	0.000%	99.905%
8692	PFENEX INC COMMON STOCK USD.001	0.000%	99.906%
8693	CIA ENERGETICA	0.000%	99.906%
8694	GAFISA SA RTS E	0.000%	99.906%
8695	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.906%
8696	AEON CREDIT SER	0.000%	99.907%
8697	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.907%
8698	ALROV PROPRTIE	0.000%	99.907%
8699	NATURAL ALTERNT	0.000%	99.908%
8700	SATORI ELECTRIC	0.000%	99.908%
8701	IMPERIAL HOTEL	0.000%	99.908%
8702	MEDUSA MINING L	0.000%	99.909%
8703	ESSEL PROP	0.000%	99.909%
8704	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.909%
8705	DICKSON CONCEPT	0.000%	99.910%
8706	SKF INDIA LTD	0.000%	99.910%
8707	BANCO DE BOGOTA	0.000%	99.910%
8708	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.910%
8709	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.911%
8710	DECEUNINCK	0.000%	99.911%
8711	SAKAI OVEX CO L	0.000%	99.911%
8712	WOONGJIN THINKB	0.000%	99.912%
8713	DAEHAN STEEL CO	0.000%	99.912%
8714	INTL PAPER	0.000%	99.912%
8715	CHINA OVERSEAS	0.000%	99.913%
8716	YAC CO LTD	0.000%	99.913%
8717	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.913%
8718	CHEVALIER INTL	0.000%	99.913%
8719	TOSHO CO LTD	0.000%	99.914%
8720	SFP DINING	0.000%	99.914%
8721	ECKERT & ZIEGLE	0.000%	99.914%
8722	AIRPORT FACILIT	0.000%	99.915%
8723	KEPPEL TELECOM&	0.000%	99.915%
8724	GILAT SATELLITE	0.000%	99.915%
8725	CHAMBAL FER	0.000%	99.916%
8726	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.916%
8727	SURYA SEMESTA I	0.000%	99.916%
8728	GRUPO ARGOS SA	0.000%	99.916%
8729	TSUI WAH HOLDIN	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	AVIC INTL HOLD	0.000%	99.917%
8731	ANF IMMOBILIER	0.000%	99.917%
8732	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.918%
8733	NIHON PLAST CO	0.000%	99.918%
8734	ELECTRICITY GEN	0.000%	99.918%
8735	ORIENTAL WATCH	0.000%	99.919%
8736	CW GROUP HLDGS	0.000%	99.919%
8737	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.919%
8738	DAIHATSU DIESEL	0.000%	99.919%
8739	TUNAS BARU LAMP	0.000%	99.920%
8740	SNAI SPA	0.000%	99.920%
8741	PERENNIAL REAL	0.000%	99.920%
8742	GOOD RESOURCES	0.000%	99.921%
8743	NATURES SUNSHIN	0.000%	99.921%
8744	KUANGCHI SCIENC	0.000%	99.921%
8745	LAURA ASHLEY HO	0.000%	99.921%
8746	BILLABONG INTER	0.000%	99.922%
8747	KATHMANDU HOLDI	0.000%	99.922%
8748	KESORAM INDUSTR	0.000%	99.922%
8749	URTHECAST CORP	0.000%	99.923%
8750	CERAGON NETWORK	0.000%	99.923%
8751	FUJISHOJI CO.LT	0.000%	99.923%
8752	HANEDA ZENITH H	0.000%	99.923%
8753	HALOWS CO LTD	0.000%	99.924%
8754	HATHWAY CABLE	0.000%	99.924%
8755	SHIHLIN ELEC &	0.000%	99.924%
8756	APN OUTDOOR GRO	0.000%	99.925%
8757	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.925%
8758	FAG BEARINGS IN	0.000%	99.925%
8759	ACAL	0.000%	99.925%
8760	AREZZO INDUSTRI	0.000%	99.926%
8761	COCA-COLA ICECE	0.000%	99.926%
8762	INDUSTRIA REIT	0.000%	99.926%
8763	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.927%
8764	WIJAYA KARYA	0.000%	99.927%
8765	CASTINGS	0.000%	99.927%
8766	IMPEXMETAL	0.000%	99.927%
8767	ADVAN CO LTD	0.000%	99.928%
8768	YUNNAN WATER IN	0.000%	99.928%
8769	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.928%
8770	ZHUHAI HLDGS IN	0.000%	99.928%
8771	OCEAN-LAND GROU	0.000%	99.929%
8772	ALVIVA HOLDINGS	0.000%	99.929%
8773	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.929%
8774	REAL INDUSTRY I	0.000%	99.930%
8775	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.930%
8776	CHORUS LTD ADR ADR	0.000%	99.930%
8777	MELBOURNE IT	0.000%	99.930%
8778	CALEDONIA MININ	0.000%	99.931%
8779	NORCROS PLC	0.000%	99.931%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	KONDOTEC INC	0.000%	99.931%
8781	KYUNGBANG LTD	0.000%	99.932%
8782	IMMOBEL	0.000%	99.932%
8783	ERICSSON LM-A S	0.000%	99.932%
8784	DAEWOO SHIPBUIL	0.000%	99.932%
8785	SITTOY GROUP HLD	0.000%	99.933%
8786	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.933%
8787	CRAWFORD & CO	0.000%	99.933%
8788	BALMER LAWRIE	0.000%	99.933%
8789	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.934%
8790	KOREA TECH BANK	0.000%	99.934%
8791	KG CHEMICAL COR	0.000%	99.934%
8792	STREET CAPITAL	0.000%	99.935%
8793	ALKANE RESOURCE	0.000%	99.935%
8794	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.935%
8795	COVISINT CORP COMMON STOCK	0.000%	99.935%
8796	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.936%
8797	EIH LTD	0.000%	99.936%
8798	AARTI INDS	0.000%	99.936%
8799	GFOOT CO LTD	0.000%	99.936%
8800	TRIFAST PLC	0.000%	99.937%
8801	DELTA PROPERTY	0.000%	99.937%
8802	INVESTORS TITLE CO COMMON STOCK	0.000%	99.937%
8803	MANDARIN ORIENT	0.000%	99.937%
8804	EUROZ LTD	0.000%	99.938%
8805	INVESTORE PROP	0.000%	99.938%
8806	MUTOW CO LTD	0.000%	99.938%
8807	SRV GROUP OYJ	0.000%	99.938%
8808	VOLUTION GROUP	0.000%	99.939%
8809	SURYA CITRA MED	0.000%	99.939%
8810	R.E.A. HOLDINGS	0.000%	99.939%
8811	MINERA FRISCO S	0.000%	99.940%
8812	EUROTECH SPA	0.000%	99.940%
8813	MJ GLEESON PLC	0.000%	99.940%
8814	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.940%
8815	CARBORUNDUM	0.000%	99.941%
8816	TER BEKE SA	0.000%	99.941%
8817	AGV PRODUCTS	0.000%	99.941%
8818	JOHN LAING GROU	0.000%	99.941%
8819	COCO'S JAPAN CO	0.000%	99.942%
8820	SEJONG INDUSTRI	0.000%	99.942%
8821	FDC LTD/INDIA	0.000%	99.942%
8822	MAHARASHTRA SEA	0.000%	99.942%
8823	CB INDUSTRIAL P	0.000%	99.943%
8824	AVENG	0.000%	99.943%
8825	POLARIS INFRAST	0.000%	99.943%
8826	TRINITY LTD	0.000%	99.943%
8827	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.944%
8828	KAPSCH TRAFFICC	0.000%	99.944%
8829	BCB BANCORP INC COMMON STOCK	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	SELVAAG BOLIG A	0.000%	99.944%
8831	AMERIGO RESOURC	0.000%	99.945%
8832	MCLEOD RUSSEL I	0.000%	99.945%
8833	VETOQUINOL SA	0.000%	99.945%
8834	IMMSI SPA	0.000%	99.945%
8835	HONG KONG FERRY	0.000%	99.946%
8836	HOME INVEST BEL	0.000%	99.946%
8837	NIPPON HUME PIP	0.000%	99.946%
8838	YUANDA CHINA HO	0.000%	99.946%
8839	NVC LIGHTING HO	0.000%	99.947%
8840	WIN HANVERKY HO	0.000%	99.947%
8841	GENERATION HEAL	0.000%	99.947%
8842	KAI YUAN HOLDIN	0.000%	99.947%
8843	POLY CULTURE GR	0.000%	99.948%
8844	LAKSHMI VILAS B	0.000%	99.948%
8845	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.948%
8846	FULLER SMITH &	0.000%	99.948%
8847	VGI GLOBAL MEDI	0.000%	99.949%
8848	VINA CONCHA Y T	0.000%	99.949%
8849	TA ANN HOLDINGS	0.000%	99.949%
8850	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.949%
8851	ST. IVES PLC	0.000%	99.949%
8852	FREQUENCY ELEC	0.000%	99.950%
8853	SUNCALL CORP	0.000%	99.950%
8854	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.950%
8855	PT MULTIPLOAR C	0.000%	99.950%
8856	HUA ENG WIRE&CA	0.000%	99.951%
8857	BOOT(HENRY) & S	0.000%	99.951%
8858	ROULARTA MEDIA	0.000%	99.951%
8859	SHIKIBO LTD	0.000%	99.951%
8860	SELCUK ECZA DEP	0.000%	99.952%
8861	DISTELL GROUP L	0.000%	99.952%
8862	WAH SEONG	0.000%	99.952%
8863	KERRY TJ LOGIST	0.000%	99.952%
8864	INFOMEDIA	0.000%	99.953%
8865	VIVA INDUSTRIAL	0.000%	99.953%
8866	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.953%
8867	ISE CHEMICAL CO	0.000%	99.953%
8868	DONGYUE GROUP	0.000%	99.953%
8869	ARCELORMITTAL S	0.000%	99.954%
8870	HOGG ROBINSON G	0.000%	99.954%
8871	HKSCAN OYJ	0.000%	99.954%
8872	ENEA AB	0.000%	99.954%
8873	RATTANINDIA	0.000%	99.955%
8874	PEARL ORIENTAL	0.000%	99.955%
8875	SHOFU INC	0.000%	99.955%
8876	OXLEY HOLDINGS	0.000%	99.955%
8877	TOTAL ACCESS CO	0.000%	99.955%
8878	GUARARAPES CONF	0.000%	99.956%
8879	GLAXO SMITHKLIN	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	BARON DE LEY	0.000%	99.956%
8881	STRONG PETROCHE	0.000%	99.956%
8882	CEQUENCE ENERGY	0.000%	99.957%
8883	SEQUANA	0.000%	99.957%
8884	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.957%
8885	FLUIDRA SA	0.000%	99.957%
8886	HEG LIMITED	0.000%	99.957%
8887	NEW YORK & CO I	0.000%	99.958%
8888	O LUXE HOLDINGS	0.000%	99.958%
8889	NORWEGIAN PROPE	0.000%	99.958%
8890	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.958%
8891	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.959%
8892	TECHNOTRANS AG	0.000%	99.959%
8893	BEST BRIDAL INC	0.000%	99.959%
8894	HI-P INTERNATIO	0.000%	99.959%
8895	KINTETSU DPT ST	0.000%	99.959%
8896	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.960%
8897	HOKUETSU INDS C	0.000%	99.960%
8898	FAR EAST HOLDIN	0.000%	99.960%
8899	LINK NET TBK PT	0.000%	99.960%
8900	HOKKAI CAN CO	0.000%	99.960%
8901	GETIN HOLDING S	0.000%	99.961%
8902	TBK Co., Ltd.	0.000%	99.961%
8903	BSL CORPORATION	0.000%	99.961%
8904	IBI GROUP INC.	0.000%	99.961%
8905	TRIVENI TURBINE	0.000%	99.962%
8906	PILOT GOLD INC	0.000%	99.962%
8907	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.962%
8908	AGORA	0.000%	99.962%
8909	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.962%
8910	KOMEHYO	0.000%	99.963%
8911	INES CORPORATIO	0.000%	99.963%
8912	MAINSTREET HEAL	0.000%	99.963%
8913	IPE GROUP LTD	0.000%	99.963%
8914	BIO PAPPEL SAB	0.000%	99.963%
8915	ESUN HOLDINGS L	0.000%	99.964%
8916	MODUSLINK GLOBA	0.000%	99.964%
8917	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.964%
8918	NAGARJUNA FERTI	0.000%	99.964%
8919	KPX CHEMICAL	0.000%	99.964%
8920	SADBHAV ENGINEE	0.000%	99.965%
8921	OLYMPIC CORP	0.000%	99.965%
8922	GATEWAY LIFESTY	0.000%	99.965%
8923	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.965%
8924	ALMADEN MINERAL	0.000%	99.965%
8925	LANDING INTL DE	0.000%	99.966%
8926	CENTURIA METROP	0.000%	99.966%
8927	HESKA CORP	0.000%	99.966%
8928	DONGBU SECURITI	0.000%	99.966%
8929	BANYAN TREE HOL	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	TILT RENEWABLES	0.000%	99.967%
8931	EASTERN MEDIA	0.000%	99.967%
8932	PADDY POWER BET	0.000%	99.967%
8933	CATENA AB	0.000%	99.967%
8934	HEIDELBERGCEMEN	0.000%	99.967%
8935	ORIGIN ELECTRIC	0.000%	99.968%
8936	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.968%
8937	RECKON LTD	0.000%	99.968%
8938	OHB SE	0.000%	99.968%
8939	SHIDAX CORP	0.000%	99.968%
8940	THERMAX LTD	0.000%	99.968%
8941	K1 VENTURES LTD	0.000%	99.969%
8942	CSG LIMITED	0.000%	99.969%
8943	ITC CORP	0.000%	99.969%
8944	ZHONG AN REAL E	0.000%	99.969%
8945	CONTINENTAL HLD	0.000%	99.969%
8946	ONO SOKKI CO	0.000%	99.970%
8947	NISSEI INDUSTRI	0.000%	99.970%
8948	VOCENTO	0.000%	99.970%
8949	MEITO SANGYO CO	0.000%	99.970%
8950	EASTMAIN RES IN	0.000%	99.970%
8951	SANYO TRADING C	0.000%	99.971%
8952	CRISIL LTD	0.000%	99.971%
8953	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.971%
8954	DB REALTY LTD	0.000%	99.971%
8955	LOW KENG HUAT(S	0.000%	99.971%
8956	TOW CO LTD	0.000%	99.971%
8957	WATAHAN & CO LT	0.000%	99.972%
8958	BORYUNG PHARM	0.000%	99.972%
8959	SANYO HOUSING N	0.000%	99.972%
8960	WARTECK INVEST	0.000%	99.972%
8961	UNITED MICROELECTRON SP ADR ADR	0.000%	99.972%
8962	FUJISASH CO LTD	0.000%	99.973%
8963	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.973%
8964	LPP SA	0.000%	99.973%
8965	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.973%
8966	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.973%
8967	CHINA GREAT STA	0.000%	99.973%
8968	REAL NUTRICEUTI	0.000%	99.974%
8969	OZFOREX GROUP L	0.000%	99.974%
8970	WEE HUR HOLDING	0.000%	99.974%
8971	PINGUELY-HAULOT	0.000%	99.974%
8972	SHENGUAN HOLDIN	0.000%	99.974%
8973	WHIRLPOOL OF IN	0.000%	99.975%
8974	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.975%
8975	BSQUARE CORP COMMON STOCK	0.000%	99.975%
8976	AUSWIDE BANK LT	0.000%	99.975%
8977	QAD INC B COMMON STOCK USD.001	0.000%	99.975%
8978	FORTRESS PAPER	0.000%	99.975%
8979	ELRON ELECTRONI	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	GALLANT VENTURE	0.000%	99.976%
8981	MIN XIN HLDGS	0.000%	99.976%
8982	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.976%
8983	GAJAH TUNGGAL	0.000%	99.976%
8984	COXON PRECISE I	0.000%	99.976%
8985	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.977%
8986	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.977%
8987	MEIWA ESTATE CO	0.000%	99.977%
8988	KIAN JOO CAN FC	0.000%	99.977%
8989	CHINA LOTSYNERG	0.000%	99.977%
8990	MACMAHON HOLDIN	0.000%	99.977%
8991	CROCODILE GARME	0.000%	99.978%
8992	TAKASHIMA & CO	0.000%	99.978%
8993	EQUITAL	0.000%	99.978%
8994	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.978%
8995	TERNA ENERGY SA	0.000%	99.978%
8996	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.978%
8997	EQUITY FIN HOLD	0.000%	99.979%
8998	TROY RESOURCES	0.000%	99.979%
8999	REPSOL SA	0.000%	99.979%
9000	KIMOTO CO LTD	0.000%	99.979%
9001	FERROLIGAS FERB	0.000%	99.979%
9002	AVIANCA HOLDING	0.000%	99.979%
9003	CHINA RARE EART	0.000%	99.980%
9004	GUANGNAN(HLDGS)	0.000%	99.980%
9005	HANMI SEMICONDU	0.000%	99.980%
9006	GETIN NOBLE BA	0.000%	99.980%
9007	MARUYAMA MFG CO	0.000%	99.980%
9008	BANCO ABC BRASI	0.000%	99.980%
9009	CHINA ELEC OPTI	0.000%	99.981%
9010	SAMSON HOLDING	0.000%	99.981%
9011	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.981%
9012	CONSTANTIN MEDI	0.000%	99.981%
9013	Tessi S.A.	0.000%	99.981%
9014	ALANDSBANKEN	0.000%	99.981%
9015	KOSEI SECURITIE	0.000%	99.981%
9016	FUTURE BRIGHT H	0.000%	99.982%
9017	INTRALOT SA - I	0.000%	99.982%
9018	HENNESSY ADVISORS INC COMMON STOCK	0.000%	99.982%
9019	STEEL & TUBE HL	0.000%	99.982%
9020	LEMMINKAINEN OY	0.000%	99.982%
9021	THE BASIC HOUSE	0.000%	99.982%
9022	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.982%
9023	MIYOSHI OIL & F	0.000%	99.983%
9024	STARK TECHNOLOG	0.000%	99.983%
9025	ASCENCIO	0.000%	99.983%
9026	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.983%
9027	PARADISE ENTERT	0.000%	99.983%
9028	BGR ENERGY SYST	0.000%	99.983%
9029	K.P.R. MILL	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	ATHENS WATER SU	0.000%	99.984%
9031	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.984%
9032	COMPUGEN LTD	0.000%	99.984%
9033	TOMEN DEVICES C	0.000%	99.984%
9034	GRUPO FAMSA SA	0.000%	99.984%
9035	NRJ GROUP	0.000%	99.984%
9036	AMREP CORP COMMON STOCK USD.1	0.000%	99.984%
9037	DYNAMIC ELECTRO	0.000%	99.985%
9038	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.985%
9039	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.985%
9040	PACIFIC CURRENT	0.000%	99.985%
9041	GLORIOUS SUN EN	0.000%	99.985%
9042	PVA TEPLA AG	0.000%	99.985%
9043	LOGISTEC CORP C	0.000%	99.985%
9044	BERJAYA LAND BH	0.000%	99.986%
9045	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.986%
9046	SHELL REFINING(	0.000%	99.986%
9047	HANISON CONSTRU	0.000%	99.986%
9048	GEAR ENERGY LTD	0.000%	99.986%
9049	SANGETSU CO	0.000%	99.986%
9050	CHINA HUIZHAN D	0.000%	99.986%
9051	RIZAL COMML BAN	0.000%	99.987%
9052	INNODATA INC COMMON STOCK USD.01	0.000%	99.987%
9053	LSL PROPERTY SE	0.000%	99.987%
9054	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.987%
9055	TOP SPRING INTL	0.000%	99.987%
9056	AFFINE	0.000%	99.987%
9057	NAPEC INC	0.000%	99.987%
9058	MIE HOLDINGS CO	0.000%	99.987%
9059	FRAGRANCE GROUP	0.000%	99.988%
9060	PROSAFE ASA	0.000%	99.988%
9061	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.988%
9062	PETRUS RESOURCE	0.000%	99.988%
9063	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.988%
9064	HIPAY GROUP SA	0.000%	99.988%
9065	BOLU CIMENTO SA	0.000%	99.988%
9066	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.988%
9067	FALCON ENERGY G	0.000%	99.989%
9068	MEDICAL SYSTEM	0.000%	99.989%
9069	JINDAL SAW LTD	0.000%	99.989%
9070	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.989%
9071	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.989%
9072	ZEDGE INC CL B COMMON STOCK	0.000%	99.989%
9073	SILVER BASE GRO	0.000%	99.989%
9074	TOWN CENTRE SEC	0.000%	99.989%
9075	XERIUM TECHNOLO	0.000%	99.990%
9076	CHINA PROPERTIE	0.000%	99.990%
9077	KAM HING INTERN	0.000%	99.990%
9078	US AUTO PARTS N	0.000%	99.990%
9079	TORIGOE CO LTD	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	KONG SUN HLDGS	0.000%	99.990%
9081	CONSTRUCTORA CO	0.000%	99.990%
9082	DYNASTY FINE WI	0.000%	99.990%
9083	DYNA-MAC HOLDIN	0.000%	99.991%
9084	BOUSTEAD PROJEC	0.000%	99.991%
9085	CHINA PUBLIC PR	0.000%	99.991%
9086	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.991%
9087	TELEGRAAF MEDIA	0.000%	99.991%
9088	TSH RESOURCES B	0.000%	99.991%
9089	EXCELSIOR MEDIC	0.000%	99.991%
9090	TOTAL GABON	0.000%	99.991%
9091	HOKKAIDO GAS CO	0.000%	99.991%
9092	NIPPON FILCON C	0.000%	99.992%
9093	CATABASIS PHARM	0.000%	99.992%
9094	S.T.CHEMICAL CO	0.000%	99.992%
9095	ASPEN GROUP	0.000%	99.992%
9096	WESTPORT INNOVA	0.000%	99.992%
9097	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.992%
9098	ANXIN-CHINA HOL	0.000%	99.992%
9099	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
9100	PRIME MEDIA GRO	0.000%	99.992%
9101	TV AZTECA	0.000%	99.993%
9102	ABAN OFFSHORE	0.000%	99.993%
9103	O'KEY GROUP SA	0.000%	99.993%
9104	TOMORROW FOCUS	0.000%	99.993%
9105	MIMAKI ENGINEER	0.000%	99.993%
9106	DELTICOM AG	0.000%	99.993%
9107	MINGFA GROUP	0.000%	99.993%
9108	SKYLINE CORP	0.000%	99.993%
9109	TEN NETWORK HLD	0.000%	99.993%
9110	ASANTE INC	0.000%	99.994%
9111	SLATER & GORDON	0.000%	99.994%
9112	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.994%
9113	HITE HOLDINGS C	0.000%	99.994%
9114	ASCOTT RESIDENC	0.000%	99.994%
9115	FOUNTAIN SET HL	0.000%	99.994%
9116	ALTIUM LTD	0.000%	99.994%
9117	BOUSTEAD PLANTA	0.000%	99.994%
9118	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.994%
9119	April Group	0.000%	99.994%
9120	BROCKMAN MINING	0.000%	99.995%
9121	WORLD HOLDINGS	0.000%	99.995%
9122	MEGASTUDY CO LT	0.000%	99.995%
9123	STRAD ENERGY SE	0.000%	99.995%
9124	AXTEL SAB DE CV	0.000%	99.995%
9125	SUNWAY CONSTRUC	0.000%	99.995%
9126	PYI CORPORATION	0.000%	99.995%
9127	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%
9128	QUMU CORP COMMON STOCK USD.01	0.000%	99.995%
9129	AFRICA ISRAEL I	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	LEES PHARMACEUT	0.000%	99.996%
9131	GET NICE FINANC	0.000%	99.996%
9132	TEEKAY TANKERS	0.000%	99.996%
9133	BR PROPERTIES S	0.000%	99.996%
9134	UCO BANK	0.000%	99.996%
9135	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
9136	SINON CORP	0.000%	99.996%
9137	BONJOUR HOLDING	0.000%	99.996%
9138	CVC BRASIL OP A	0.000%	99.996%
9139	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
9140	JINDAL POLY FIL	0.000%	99.996%
9141	ADDNODE GROUP A	0.000%	99.996%
9142	MAX VENTURES &	0.000%	99.997%
9143	BANK OF KOCHI L	0.000%	99.997%
9144	ADVEO GROUP INT	0.000%	99.997%
9145	MCKAY SECURITIE	0.000%	99.997%
9146	B2W CIA DIGITAL	0.000%	99.997%
9147	INFOMART CORP	0.000%	99.997%
9148	TRUBA ALAM MANU	0.000%	99.997%
9149	MIDLAND IC&I LT	0.000%	99.997%
9150	GROUPE OPEN	0.000%	99.997%
9151	ORASCOM DEVELOP	0.000%	99.997%
9152	BRILLIANT CIRCL	0.000%	99.997%
9153	MEGASTUDY EDUCA	0.000%	99.997%
9154	CGG SPON ADR ADR	0.000%	99.998%
9155	SALMAT LTD	0.000%	99.998%
9156	NIHON TRIM CO	0.000%	99.998%
9157	KAPPA CREATE CO	0.000%	99.998%
9158	TUNAS RIDEAN	0.000%	99.998%
9159	PERPETUAL ENERG	0.000%	99.998%
9160	YONGNAM HOLDING	0.000%	99.998%
9161	A&D CO LTD	0.000%	99.998%
9162	CHINA DAYE NON-	0.000%	99.998%
9163	AFRICAN PHOENIX	0.000%	99.998%
9164	WATPAC LIMITED	0.000%	99.998%
9165	ECOSYNTHETIX IN	0.000%	99.998%
9166	LANDING INTL DE	0.000%	99.998%
9167	BAOXIN AUTO GRO	0.000%	99.998%
9168	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
9169	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.999%
9170	BANRO CORPORATI	0.000%	99.999%
9171	DRDGOLD LTD	0.000%	99.999%
9172	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.999%
9173	ASALEO CARE LTD	0.000%	99.999%
9174	YEO HIAP SENG	0.000%	99.999%
9175	LUKS GROUP (VH)	0.000%	99.999%
9176	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
9177	QUNXING PAPER H	0.000%	99.999%
9178	BLOOMSBURY PUBL	0.000%	99.999%
9179	CHINA ENVIRONME	0.000%	99.999%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	DOGUS OTOMOTIV	0.000%	99.999%
9181	TECHNICOLOR	0.000%	99.999%
9182	EPSILON ENERGY	0.000%	99.999%
9183	ARALEZ PHARMACE	0.000%	100.000%
9184	SINAR MAS MULTI	0.000%	100.000%
9185	CUDECO LIMITED	0.000%	100.000%
9186	HILLS INDUSTRIE	0.000%	100.000%
9187	SOCIEDAD MATRIZ	0.000%	100.000%
9188	JAKARTA INTL HT	0.000%	100.000%
9189	SWIBER HOLDINGS	0.000%	100.000%
9190	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
9191	AEGON NV	0.000%	100.000%
9192	DYAX CORPORATIO	0.000%	100.000%
9193	EZRA HOLDINGS	0.000%	100.000%
9194	PACIFIC ANDES I	0.000%	100.000%
9195	ITE TECH INC	0.000%	100.000%
9196	CARINDALE PROPE	0.000%	100.000%
9197	TONLY ELECTRONI	0.000%	100.000%
9198	NAM CHEONG LIMI	0.000%	100.000%
9199	CENTAUR MEDIA	0.000%	100.000%
9200	SSANGYONG INFOR	0.000%	100.000%
9201	CHIA HSIN CEMEN	0.000%	100.000%
9202	EMPRESAS ICA SA	0.000%	100.000%
9203	TAKACHIHO KOHEK	0.000%	100.000%
9204	BCO PINE SA	0.000%	100.001%
9205	SOCIETE MANUTAN	0.000%	100.001%
9206	QINQIN FOODSTUF	0.000%	100.001%
9207	TEIXEIRA DUARTE	0.000%	100.001%
9208	BE GROUP AB	0.000%	100.001%
9209	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.001%
9210	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.001%
9211	KENMARE RESOURC	0.000%	100.001%
9212	POLARIS SOFTWAR	0.000%	100.001%
9213	LYDIAN INTERNAT	0.000%	100.001%
9214	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.001%
9215	REDKNEE SOLUTIO	0.000%	100.001%
9216	SAFEWAY INC	0.000%	100.001%
9217	C C LAND HOLDIN	0.000%	100.001%
9218	ENERGY ABSOLUTE	0.000%	100.001%
9219	COOPER ENERGY L	0.000%	100.001%
9220	TPI TRIUNFO PAR	0.000%	100.001%
9221	PIK GROUP-GDR R	0.000%	100.001%
9222	GLOBAL PREMIUM	0.000%	100.001%
9223	MACA LIMITED	0.000%	100.001%
9224	FIRST STEAMSHIP	0.000%	100.001%
9225	SEPURA PLC	0.000%	100.001%
9226	SPORTECH PLC	0.000%	100.001%
9227	CHINA BILLION R	0.000%	100.001%
9228	PARSVNATH DEVEL	0.000%	100.001%
9229	TALVIVAARA MINI	0.000%	100.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	DOWNER EDI LTD	0.000%	100.001%
9231	JITF INFRALOGIS	0.000%	100.001%
9232	CHENNAI SUPER K	0.000%	100.001%
9233	SING HOLDINGS L	0.000%	100.001%
9234	ZENITH CAPITAL	0.000%	100.001%
9235	ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	0.000%	100.001%
9236	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%
9237	BANCA MONTE DEI	0.000%	100.001%
9238	CIBER INC	0.000%	100.001%
9239	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.001%
9240	ORMAT TECHNOLOG	0.000%	100.001%
9241	BANCO PAN SA	0.000%	100.001%
9242	RB ENERGY INC	0.000%	100.001%
9243	COSAN LOGISTICA	0.000%	100.001%
9244	ELECTRICITE DE	0.000%	100.001%
9245	ARRIUM LTD	0.000%	100.001%
9246	DEVA HLDG	0.000%	100.001%
9247	ENERGIX-RENEWAB	0.000%	100.001%
9248	KUNGSLEDEN AB R	0.000%	100.001%
9249	SNS REAAL GROEP	-	100.001%
9250	TOUCHSTONE EXPL	-	100.001%
9251	RREEF CHINA COM	-	100.001%
9252	MINCO BASE META	-	100.001%
9253	PRIME AET & D H	-	100.001%
9254	AFREN PLC COMMO	-	100.001%
9255	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.001%
9256	FRASER PAPERS I	-	100.001%
9257	HOCHDORF HOLDIN	-	100.001%
9258	PEACE MARK HLDG	-	100.001%
9259	PESCANOVA SA	-	100.001%
9260	ALAPIS HOLDING	-	100.001%
9261	ANGLO IRISH BAN	-	100.001%
9262	BCA POP ETRUR-L	-	100.001%
9263	RHB CAPITAL BHD	-	100.001%
9264	CRAFT OIL LTD	-	100.001%
9265	SCANIA AB	-	100.001%
9266	VIRGIN AUSTRALI	-	100.001%
9267	WARRANTS CONTRA	-	100.001%
9268	INTERCELL AG RI	-	100.001%
9269	QLT INC CLASS A	-	100.001%
9270	KARDEMIR KARABU	-	100.001%
9271	LIGHTSTREAM RES	-	100.001%
9272	CHINA LUMENA NE	-	100.001%
9273	BCO ESPIR SANTO	-	100.001%
9274	BERLIAN LAJU TA	-	100.001%
9275	EGANAGOLDPFEIL	-	100.001%
9276	QLT INC DOJ/SEC	-	100.001%
9277	QLT INC WTS EXP	-	100.001%
9278	HANFENG EVERGRE	-	100.001%
9279	FERROGLOBE PLC	-	100.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	C A DE MEDITERR	-	100.001%
9281	CHINA METAL REC	-	100.001%
9282	SENTUL CITY TBK	-	100.001%
9283	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
9284	ETABLISSEMENTS	-	100.001%
9285	PRIME RETIREMEN	-	100.001%
9286	US Wire Order -	<span class="negative">-0.001%</span>	100.000%