Dimensional

U.S. Core Equity 2 Portfolio-Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	EXXON MOBIL CORP COMMON STOCK NPV	2.264%	2.264%
2	GENERAL ELECTRIC CO COMMON STOCK USD.06	1.444%	3.709%
3	CHEVRON CORP COMMON STOCK USD.75	1.400%	5.108%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.231%	6.339%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.	1.154%	7.493%
6	PFIZER INC COMMON STOCK USD.05	1.099%	8.592%
7	AT+T INC COMMON STOCK USD1.	1.090%	9.682%
8	BANK OF AMERICA CORP COMMON STOCK USD.01	0.876%	10.557%
9	CITIGROUP INC COMMON STOCK USD.01	0.873%	11.431%
10	CISCO SYSTEMS INC COMMON STOCK USD.001	0.751%	12.181%
11	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.714%	12.896%
12	MERCK + CO. INC. COMMON STOCK USD.5	0.705%	13.601%
13	INTEL CORP COMMON STOCK USD.001	0.638%	14.239%
14	APPLE INC COMMON STOCK NPV	0.622%	14.861%
15	WALT DISNEY CO/THE COMMON STOCK USD.01	0.566%	15.427%
16	COMCAST CORP CLASS A COMMON STOCK USD1.	0.525%	15.952%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.516%	16.468%
18	CONOCOPHILLIPS COMMON STOCK USD.01	0.465%	16.933%
19	UNION PACIFIC CORP COMMON STOCK USD2.5	0.417%	17.350%
20	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.415%	17.765%
21	CVS CAREMARK CORP COMMON STOCK USD.01	0.403%	18.168%
22	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.403%	18.571%
23	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.397%	18.967%
24	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.389%	19.357%
25	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.384%	19.741%
26	JOHNSON + JOHNSON COMMON STOCK USD1.	0.375%	20.115%
27	US BANCORP COMMON STOCK USD.01	0.367%	20.482%
28	TIME WARNER INC COMMON STOCK USD.01	0.355%	20.837%
29	MICROSOFT CORP COMMON STOCK USD.006.25	0.327%	21.164%
30	ZOETIS INC W/I COMMON STOCK USD.01	0.308%	21.472%
31	AMGEN INC COMMON STOCK USD.0001	0.307%	21.779%
32	MONDELEZ INTERNATIONAL INC A COMMON STOCK NPV	0.306%	22.084%
33	WAL MART STORES INC COMMON STOCK USD.1	0.303%	22.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	TWENTY FIRST CENTURY FOX INC COMMON STOCK USD.01	0.300%	22.687%
35	GOOGLE INC CL A COMMON STOCK USD.001	0.283%	22.970%
36	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.278%	23.248%
37	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.273%	23.521%
38	WALGREEN CO COMMON STOCK USD.078125	0.270%	23.791%
39	EOG RESOURCES INC COMMON STOCK USD.01	0.270%	24.061%
40	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.255%	24.316%
41	METLIFE INC COMMON STOCK USD.01	0.254%	24.570%
42	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.243%	24.813%
43	HEWLETT PACKARD CO COMMON STOCK USD.01	0.234%	25.046%
44	SCHLUMBERGER LTD COMMON STOCK USD.01	0.224%	25.270%
45	MORGAN STANLEY COMMON STOCK USD.01	0.224%	25.494%
46	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.222%	25.716%
47	YAHOO INC COMMON STOCK USD.001	0.219%	25.935%
48	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.	0.218%	26.152%
49	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.211%	26.363%
50	LIBERTY MEDIA CORP A COMMON STOCK USD.01	0.211%	26.574%
51	BLACKROCK INC COMMON STOCK USD.01	0.209%	26.783%
52	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.207%	26.990%
53	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.204%	27.194%
54	TRAVELERS COS INC/THE COMMON STOCK NPV	0.203%	27.396%
55	PHILLIPS 66 COMMON STOCK	0.202%	27.598%
56	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.201%	27.799%
57	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.201%	28.000%
58	FEDEX CORP COMMON STOCK USD.1	0.198%	28.198%
59	HOME DEPOT INC COMMON STOCK USD.05	0.195%	28.393%
60	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.195%	28.588%
61	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.194%	28.782%
62	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.	0.190%	28.972%
63	TIME WARNER CABLE COMMON STOCK USD.01	0.189%	29.161%
64	EATON CORP PLC COMMON STOCK USD.01	0.187%	29.348%
65	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.185%	29.533%
66	ORACLE CORP COMMON STOCK USD.01	0.181%	29.714%
67	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.181%	29.895%
68	FREEPORT MCMORAN COPPER COMMON STOCK USD.1	0.180%	30.075%
69	WELLPOINT INC COMMON STOCK USD.01	0.179%	30.254%
70	ACE LTD COMMON STOCK CHF28.43	0.176%	30.430%
71	COCA COLA CO/THE COMMON STOCK USD.25	0.176%	30.606%
72	APACHE CORP COMMON STOCK USD.625	0.173%	30.779%
73	STATE STREET CORP COMMON STOCK USD1.	0.172%	30.952%
74	PHILIP MORRIS INTERNATIONAL COMMON STOCK NPV	0.171%	31.122%
75	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.169%	31.291%
76	FIFTH THIRD BANCORP COMMON STOCK NPV	0.168%	31.459%
77	LOWE S COS INC COMMON STOCK USD.5	0.167%	31.626%
78	AETNA INC COMMON STOCK USD.01	0.166%	31.791%
79	CIGNA CORP COMMON STOCK USD.25	0.166%	31.957%
80	JOHNSON CONTROLS INC COMMON STOCK USD.01388	0.164%	32.120%
81	KRAFT FOODS GROUP INC COMMON STOCK	0.162%	32.282%
82	M + T BANK CORP COMMON STOCK USD.5	0.160%	32.442%
83	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.159%	32.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
84	PEPSICO INC COMMON STOCK USD.017	0.158%	32.759%
85	ABBOTT LABORATORIES COMMON STOCK NPV	0.157%	32.916%
86	GENERAL MOTORS CO COMMON STOCK USD.01	0.155%	33.071%
87	COMCAST CORP SPECIAL CL A COMMON STOCK USD1.	0.155%	33.225%
88	AFLAC INC COMMON STOCK USD.1	0.154%	33.380%
89	CSX CORP COMMON STOCK USD1.	0.154%	33.534%
90	QUALCOMM INC COMMON STOCK USD.0001	0.152%	33.686%
91	INVESCO LTD COMMON STOCK USD.2	0.152%	33.839%
92	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.151%	33.990%
93	GENERAL DYNAMICS CORP COMMON STOCK USD1.	0.150%	34.140%
94	XEROX CORP COMMON STOCK USD1.	0.149%	34.289%
95	EBAY INC COMMON STOCK USD.001	0.148%	34.437%
96	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.148%	34.585%
97	FIDELITY NATIONAL INFORMATIO COMMON STOCK USD.01	0.146%	34.731%
98	ACTAVIS INC COMMON STOCK USD.0033	0.145%	34.877%
99	LEUCADIA NATIONAL CORP COMMON STOCK USD1.	0.144%	35.020%
100	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.142%	35.162%
101	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.142%	35.304%
102	NOBLE ENERGY INC COMMON STOCK USD.01	0.140%	35.445%
103	PENTAIR LTD REGISTERED COMMON STOCK USD.167	0.139%	35.584%
104	ALTRIA GROUP INC COMMON STOCK USD.333	0.138%	35.722%
105	CHUBB CORP COMMON STOCK USD1.	0.137%	35.859%
106	DANAHER CORP COMMON STOCK USD.01	0.136%	35.995%
107	NORFOLK SOUTHERN CORP COMMON STOCK USD1.	0.136%	36.131%
108	NORTHROP GRUMMAN CORP COMMON STOCK USD1.	0.136%	36.267%
109	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.135%	36.402%
110	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.135%	36.536%
111	LIBERTY INTERACTIVE CORP A COMMON STOCK USD.01	0.134%	36.671%
112	MARATHON OIL CORP COMMON STOCK USD1.	0.134%	36.804%
113	WEATHERFORD INTL LTD COMMON STOCK USD1.	0.133%	36.938%
114	ALLSTATE CORP COMMON STOCK USD.01	0.132%	37.070%
115	MEDTRONIC INC COMMON STOCK USD.1	0.130%	37.200%
116	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV	0.130%	37.330%
117	LINCOLN NATIONAL CORP COMMON STOCK NPV	0.130%	37.460%
118	MARATHON PETROLEUM CORP COMMON STOCK	0.128%	37.588%
119	HESS CORP COMMON STOCK USD1.	0.128%	37.716%
120	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.127%	37.843%
121	BB+T CORP COMMON STOCK USD5.	0.127%	37.971%
122	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.127%	38.097%
123	LKQ CORP COMMON STOCK USD.01	0.127%	38.224%
124	MACY S INC COMMON STOCK USD.01	0.126%	38.350%
125	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.126%	38.477%
126	BUNGE LTD COMMON STOCK USD.01	0.125%	38.601%
127	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.	0.125%	38.726%
128	CME GROUP INC COMMON STOCK USD.01	0.124%	38.850%
129	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.123%	38.973%
130	INTERNATIONAL PAPER CO COMMON STOCK USD1.	0.122%	39.095%
131	AON PLC COMMON STOCK USD.01	0.121%	39.216%
132	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.121%	39.337%
133	AMAZON.COM INC COMMON STOCK USD.01	0.120%	39.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
134	CREE INC COMMON STOCK USD.00125	0.120%	39.577%
135	SOUTHWEST AIRLINES CO COMMON STOCK USD1.	0.119%	39.696%
136	VALERO ENERGY CORP COMMON STOCK USD.01	0.118%	39.814%
137	KEYCORP COMMON STOCK USD1.	0.118%	39.932%
138	DEVON ENERGY CORPORATION COMMON STOCK USD.1	0.117%	40.050%
139	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.116%	40.166%
140	DOVER CORP COMMON STOCK USD1.	0.116%	40.282%
141	NYSE EURONEXT COMMON STOCK USD.01	0.115%	40.397%
142	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.115%	40.513%
143	HUMANA INC COMMON STOCK USD.166	0.115%	40.627%
144	BAKER HUGHES INC COMMON STOCK USD1.	0.114%	40.742%
145	JM SMUCKER CO/THE COMMON STOCK NPV	0.114%	40.855%
146	LAM RESEARCH CORP COMMON STOCK USD.001	0.114%	40.969%
147	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.112%	41.082%
148	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.111%	41.193%
149	ZIMMER HOLDINGS INC COMMON STOCK USD.01	0.111%	41.303%
150	CORNING INC COMMON STOCK USD.5	0.111%	41.414%
151	EMC CORP/MA COMMON STOCK USD.01	0.110%	41.524%
152	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.110%	41.634%
153	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.110%	41.743%
154	CIT GROUP INC COMMON STOCK USD.01	0.108%	41.852%
155	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.108%	41.960%
156	INGERSOLL RAND PLC COMMON STOCK USD1.	0.108%	42.068%
157	FISERV INC COMMON STOCK USD.01	0.108%	42.176%
158	WHIRLPOOL CORP COMMON STOCK USD1.	0.107%	42.283%
159	NOBLE CORP COMMON STOCK CHF3.15	0.107%	42.389%
160	GAP INC/THE COMMON STOCK USD.05	0.107%	42.496%
161	VIACOM INC CLASS B COMMON STOCK USD.001	0.106%	42.603%
162	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.106%	42.709%
163	NRG ENERGY INC COMMON STOCK USD.01	0.106%	42.814%
164	APPLIED MATERIALS INC COMMON STOCK USD.01	0.105%	42.920%
165	BEAM INC COMMON STOCK USD3.125	0.104%	43.024%
166	XL GROUP PLC COMMON STOCK USD.01	0.104%	43.128%
167	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.104%	43.232%
168	MARKEL CORP COMMON STOCK NPV	0.103%	43.335%
169	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.103%	43.438%
170	ST JUDE MEDICAL INC COMMON STOCK USD.1	0.103%	43.541%
171	GANNETT CO COMMON STOCK USD1.	0.102%	43.643%
172	OMNICARE INC COMMON STOCK USD1.	0.102%	43.745%
173	COOPER COS INC/THE COMMON STOCK USD.1	0.102%	43.847%
174	TESORO CORP COMMON STOCK USD.167	0.101%	43.948%
175	NETAPP INC COMMON STOCK USD.001	0.101%	44.049%
176	AVNET INC COMMON STOCK USD1.	0.101%	44.150%
177	CENTURYLINK INC COMMON STOCK USD1.	0.101%	44.251%
178	L 3 COMMUNICATIONS HOLDINGS COMMON STOCK USD.01	0.100%	44.351%
179	BEST BUY CO INC COMMON STOCK USD.1	0.100%	44.451%
180	PULTEGROUP INC COMMON STOCK USD.01	0.099%	44.550%
181	TARGET CORP COMMON STOCK USD.0833	0.099%	44.649%
182	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.099%	44.748%
183	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.099%	44.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
184	3M CO COMMON STOCK USD.01	0.098%	44.946%
185	COMPUTER SCIENCES CORP COMMON STOCK USD1.	0.098%	45.044%
186	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.098%	45.142%
187	MANPOWERGROUP INC COMMON STOCK USD.01	0.097%	45.239%
188	CONAGRA FOODS INC COMMON STOCK USD5.	0.096%	45.335%
189	NUCOR CORP COMMON STOCK USD.4	0.096%	45.431%
190	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.096%	45.527%
191	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.096%	45.623%
192	MCDONALD S CORP COMMON STOCK USD.01	0.095%	45.718%
193	ALCOA INC COMMON STOCK USD1.	0.095%	45.813%
194	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.095%	45.909%
195	LIFE TECHNOLOGIES CORP COMMON STOCK USD.01	0.095%	46.004%
196	B/E AEROSPACE INC COMMON STOCK USD.01	0.095%	46.098%
197	RAYTHEON COMPANY COMMON STOCK USD.01	0.095%	46.193%
198	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.094%	46.287%
199	ROPER INDUSTRIES INC COMMON STOCK USD.01	0.094%	46.381%
200	UNUM GROUP COMMON STOCK USD.1	0.094%	46.474%
201	SUNTRUST BANKS INC COMMON STOCK USD1.	0.094%	46.568%
202	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.093%	46.661%
203	PARTNERRE LTD COMMON STOCK USD1.	0.093%	46.755%
204	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.093%	46.848%
205	COCA COLA ENTERPRISES COMMON STOCK USD1.	0.093%	46.941%
206	SLM CORP COMMON STOCK USD.2	0.092%	47.034%
207	FIDELITY NATIONAL FINL A COMMON STOCK USD.0001	0.092%	47.126%
208	ANALOG DEVICES INC COMMON STOCK USD.167	0.092%	47.218%
209	KROGER CO COMMON STOCK USD1.	0.091%	47.309%
210	LOEWS CORP COMMON STOCK USD.01	0.091%	47.400%
211	INTERCONTINENTALEXCHANGE INC COMMON STOCK USD.01	0.091%	47.491%
212	RELIANCE STEEL + ALUMINUM COMMON STOCK NPV	0.090%	47.581%
213	WASTE CONNECTIONS INC COMMON STOCK USD.01	0.090%	47.671%
214	PVH CORP COMMON STOCK USD1.	0.090%	47.761%
215	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.090%	47.852%
216	ARROW ELECTRONICS INC COMMON STOCK USD1.	0.090%	47.942%
217	CA INC COMMON STOCK USD.1	0.090%	48.032%
218	GILEAD SCIENCES INC COMMON STOCK USD.001	0.090%	48.121%
219	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.090%	48.211%
220	CAREFUSION CORP COMMON STOCK USD.01	0.090%	48.301%
221	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.089%	48.389%
222	CIMAREX ENERGY CO COMMON STOCK USD.01	0.089%	48.478%
223	TYSON FOODS INC CL A COMMON STOCK USD.1	0.089%	48.567%
224	NASDAQ OMX GROUP/THE COMMON STOCK USD.01	0.088%	48.654%
225	TRW AUTOMOTIVE HOLDINGS CORP COMMON STOCK USD.01	0.088%	48.742%
226	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.088%	48.830%
227	AMERICAN FINANCIAL GROUP INC COMMON STOCK NPV	0.088%	48.918%
228	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.087%	49.005%
229	ZIONS BANCORPORATION COMMON STOCK NPV	0.087%	49.092%
230	KIRBY CORP COMMON STOCK USD.1	0.087%	49.179%
231	SM ENERGY CO COMMON STOCK USD.01	0.087%	49.266%
232	PROGRESSIVE CORP COMMON STOCK USD1.	0.087%	49.353%
233	MEDNAX INC COMMON STOCK USD.01	0.087%	49.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
234	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.086%	49.526%
235	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.086%	49.612%
236	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.086%	49.698%
237	KBR INC COMMON STOCK USD.001	0.086%	49.783%
238	IDEX CORP COMMON STOCK USD.01	0.085%	49.869%
239	ONYX PHARMACEUTICALS INC COMMON STOCK USD.001	0.085%	49.954%
240	FOREST LABORATORIES INC COMMON STOCK USD.1	0.085%	50.039%
241	COLFAX CORP COMMON STOCK USD.001	0.085%	50.124%
242	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.	0.085%	50.208%
243	HUNTSMAN CORP COMMON STOCK USD.01	0.084%	50.292%
244	SEALED AIR CORP COMMON STOCK USD.1	0.084%	50.377%
245	SNAP ON INC COMMON STOCK USD1.	0.084%	50.461%
246	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.084%	50.545%
247	TOLL BROTHERS INC COMMON STOCK USD.01	0.084%	50.628%
248	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.	0.084%	50.712%
249	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.084%	50.796%
250	ASHLAND INC COMMON STOCK USD.01	0.084%	50.879%
251	ABBVIE INC COMMON STOCK USD.01	0.084%	50.963%
252	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.083%	51.046%
253	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.083%	51.129%
254	BOEING CO/THE COMMON STOCK USD5.	0.083%	51.212%
255	COMERICA INC COMMON STOCK USD5.	0.083%	51.295%
256	KINDER MORGAN INC COMMON STOCK USD.01	0.083%	51.378%
257	TRANSOCEAN LTD COMMON STOCK CHF15.	0.083%	51.461%
258	FLUOR CORP COMMON STOCK USD.01	0.083%	51.544%
259	BROWN + BROWN INC COMMON STOCK USD.1	0.083%	51.626%
260	FOOT LOCKER INC COMMON STOCK USD.01	0.083%	51.709%
261	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.083%	51.791%
262	TORCHMARK CORP COMMON STOCK USD1.	0.081%	51.873%
263	SAFEWAY INC COMMON STOCK USD.01	0.081%	51.954%
264	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	52.035%
265	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.081%	52.116%
266	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.080%	52.196%
267	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.080%	52.276%
268	WINDSTREAM HOLDINGS INC COMMON STOCK USD..0001	0.080%	52.356%
269	HELMERICH + PAYNE COMMON STOCK USD.1	0.079%	52.435%
270	UGI CORP COMMON STOCK NPV	0.079%	52.514%
271	HOWARD HUGHES CORP/THE COMMON STOCK	0.079%	52.593%
272	LEGG MASON INC COMMON STOCK USD.1	0.079%	52.672%
273	HCC INSURANCE HOLDINGS INC COMMON STOCK USD1.	0.078%	52.751%
274	ASSURANT INC COMMON STOCK USD.01	0.078%	52.829%
275	TIMKEN CO COMMON STOCK NPV	0.078%	52.907%
276	SANDISK CORP COMMON STOCK USD.001	0.078%	52.986%
277	JARDEN CORP COMMON STOCK USD.01	0.078%	53.064%
278	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.078%	53.142%
279	VF CORP COMMON STOCK NPV	0.078%	53.220%
280	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.078%	53.298%
281	JABIL CIRCUIT INC COMMON STOCK USD.001	0.078%	53.376%
282	EAST WEST BANCORP INC COMMON STOCK USD.001	0.078%	53.454%
283	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.078%	53.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.078%	53.610%
285	ALASKA AIR GROUP INC COMMON STOCK USD1.	0.078%	53.687%
286	KLA TENCOR CORPORATION COMMON STOCK USD.001	0.077%	53.765%
287	CARNIVAL CORP COMMON STOCK USD.01	0.077%	53.842%
288	ENDO HEALTH SOLUTIONS INC COMMON STOCK USD.01	0.077%	53.919%
289	OSHKOSH CORP COMMON STOCK USD.01	0.077%	53.996%
290	TYCO INTERNATIONAL LTD COMMON STOCK USD6.7	0.077%	54.073%
291	ALLEGHANY CORP COMMON STOCK USD1.	0.077%	54.149%
292	BIOGEN IDEC INC COMMON STOCK USD.0005	0.076%	54.226%
293	NEWMONT MINING CORP COMMON STOCK USD1.6	0.076%	54.302%
294	HUDSON CITY BANCORP INC COMMON STOCK USD.01	0.076%	54.378%
295	WILLIAMS COS INC COMMON STOCK USD1.	0.076%	54.454%
296	CALPINE CORP COMMON STOCK USD.001	0.076%	54.530%
297	ROCK TENN COMPANY CL A COMMON STOCK USD.01	0.076%	54.606%
298	VULCAN MATERIALS CO COMMON STOCK USD1.	0.076%	54.682%
299	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.076%	54.758%
300	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.	0.076%	54.834%
301	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.076%	54.910%
302	AMERICAN CAPITAL LTD COMMON STOCK USD.01	0.075%	54.985%
303	HARMAN INTERNATIONAL COMMON STOCK USD.01	0.075%	55.060%
304	OWENS CORNING COMMON STOCK USD.001	0.075%	55.135%
305	INGREDION INC COMMON STOCK USD.01	0.075%	55.210%
306	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.075%	55.285%
307	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.075%	55.360%
308	LINCOLN ELECTRIC HOLDINGS COMMON STOCK NPV	0.075%	55.435%
309	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.075%	55.510%
310	DR HORTON INC COMMON STOCK USD.01	0.074%	55.584%
311	CELGENE CORP COMMON STOCK USD.01	0.074%	55.657%
312	MYLAN INC COMMON STOCK USD.5	0.074%	55.731%
313	AVERY DENNISON CORP COMMON STOCK USD1.	0.074%	55.805%
314	UNITED RENTALS INC COMMON STOCK USD.01	0.074%	55.878%
315	MOSAIC CO/THE COMMON STOCK USD.01	0.074%	55.952%
316	DENBURY RESOURCES INC COMMON STOCK USD.001	0.074%	56.026%
317	MCKESSON CORP COMMON STOCK USD.01	0.074%	56.099%
318	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.073%	56.172%
319	DELTA AIR LINES INC COMMON STOCK USD.0001	0.073%	56.246%
320	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.073%	56.319%
321	MONSANTO CO COMMON STOCK USD.01	0.073%	56.392%
322	WABTEC CORP COMMON STOCK USD.01	0.073%	56.465%
323	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.073%	56.538%
324	PERKINELMER INC COMMON STOCK USD1.	0.073%	56.611%
325	URS CORP COMMON STOCK USD.01	0.072%	56.683%
326	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.072%	56.755%
327	MEADWESTVACO CORP COMMON STOCK USD.01	0.072%	56.827%
328	SPX CORP COMMON STOCK USD10.	0.072%	56.899%
329	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK NPV	0.072%	56.971%
330	LYONDELLBASELL INDU CL A COMMON STOCK	0.072%	57.043%
331	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.072%	57.115%
332	MASTERCARD INC CLASS A COMMON STOCK USD.0001	0.071%	57.186%
333	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.071%	57.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.071%	57.329%
335	MURPHY OIL CORP COMMON STOCK USD1.	0.071%	57.400%
336	OLD REPUBLIC INTL CORP COMMON STOCK USD1.	0.071%	57.471%
337	LENNAR CORP A COMMON STOCK USD.1	0.071%	57.542%
338	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.071%	57.613%
339	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.071%	57.684%
340	FIRST SOLAR INC COMMON STOCK USD.001	0.071%	57.755%
341	COMMERCE BANCSHARES INC COMMON STOCK USD5.	0.071%	57.825%
342	XILINX INC COMMON STOCK USD.01	0.071%	57.896%
343	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.070%	57.966%
344	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.070%	58.036%
345	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.070%	58.106%
346	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.	0.070%	58.176%
347	DIRECTV COMMON STOCK USD.01	0.070%	58.246%
348	BEMIS COMPANY COMMON STOCK USD.1	0.070%	58.316%
349	ROCKWOOD HOLDINGS INC COMMON STOCK USD.01	0.070%	58.386%
350	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.070%	58.456%
351	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.070%	58.526%
352	HENRY SCHEIN INC COMMON STOCK USD.01	0.069%	58.595%
353	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.069%	58.664%
354	DUKE ENERGY CORP COMMON STOCK USD.001	0.069%	58.734%
355	WHOLE FOODS MARKET INC COMMON STOCK NPV	0.069%	58.803%
356	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.069%	58.871%
357	KOHLS CORP COMMON STOCK USD.01	0.068%	58.939%
358	ONEOK INC COMMON STOCK USD.01	0.068%	59.007%
359	HUBBELL INC CL B COMMON STOCK USD.01	0.068%	59.075%
360	FLIR SYSTEMS INC COMMON STOCK USD.01	0.067%	59.142%
361	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.067%	59.209%
362	WASHINGTON POST CLASS B COMMON STOCK USD1.	0.067%	59.277%
363	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.067%	59.344%
364	TESLA MOTORS INC COMMON STOCK USD.001	0.067%	59.411%
365	CABELA S INC COMMON STOCK USD.01	0.067%	59.478%
366	NVIDIA CORP COMMON STOCK USD.001	0.067%	59.545%
367	FORD MOTOR CO COMMON STOCK USD.01	0.067%	59.611%
368	COVANCE INC COMMON STOCK USD.01	0.067%	59.678%
369	WPX ENERGY INC COMMON STOCK	0.066%	59.744%
370	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.066%	59.811%
371	PROSPERITY BANCSHARES INC COMMON STOCK USD1.	0.066%	59.877%
372	CAMERON INTERNATIONAL CORP COMMON STOCK USD.01	0.066%	59.943%
373	ELI LILLY + CO COMMON STOCK NPV	0.066%	60.009%
374	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.066%	60.075%
375	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98	0.066%	60.141%
376	AES CORP COMMON STOCK USD.01	0.066%	60.207%
377	CATERPILLAR INC COMMON STOCK USD1.	0.066%	60.273%
378	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.066%	60.338%
379	VISTEON CORP COMMON STOCK	0.066%	60.404%
380	NETFLIX INC COMMON STOCK USD.001	0.065%	60.470%
381	STEEL DYNAMICS INC COMMON STOCK USD.005	0.065%	60.535%
382	EQUIFAX INC COMMON STOCK USD1.25	0.065%	60.600%
383	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.065%	60.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.065%	60.731%
385	FIRST NIAGARA FINANCIAL GRP COMMON STOCK USD.01	0.065%	60.796%
386	TRIUMPH GROUP INC COMMON STOCK USD.001	0.065%	60.860%
387	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.065%	60.925%
388	GARMIN LTD COMMON STOCK CHF10.	0.065%	60.989%
389	ATWOOD OCEANICS INC COMMON STOCK USD1.	0.064%	61.054%
390	COSTAR GROUP INC COMMON STOCK USD.01	0.064%	61.118%
391	DILLARDS INC CL A COMMON STOCK NPV	0.064%	61.181%
392	CITY NATIONAL CORP COMMON STOCK USD1.	0.064%	61.245%
393	AIRGAS INC COMMON STOCK USD.01	0.064%	61.309%
394	ECOLAB INC COMMON STOCK USD1.	0.064%	61.373%
395	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.064%	61.436%
396	JONES LANG LASALLE INC COMMON STOCK USD.01	0.064%	61.500%
397	DAVITA HEALTHCARE PARTNERS I COMMON STOCK USD.001	0.064%	61.564%
398	CYTEC INDUSTRIES INC COMMON STOCK USD.01	0.063%	61.627%
399	FIRSTMERIT CORP COMMON STOCK NPV	0.063%	61.690%
400	CARLISLE COS INC COMMON STOCK USD1.	0.063%	61.754%
401	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.063%	61.817%
402	TEREX CORP COMMON STOCK USD.01	0.063%	61.880%
403	TRINITY INDUSTRIES INC COMMON STOCK USD1.	0.063%	61.943%
404	NVR INC COMMON STOCK USD.01	0.063%	62.006%
405	CINTAS CORP COMMON STOCK NPV	0.063%	62.069%
406	TEXAS INSTRUMENTS INC COMMON STOCK USD1.	0.063%	62.132%
407	KENNAMETAL INC COMMON STOCK USD1.25	0.063%	62.195%
408	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.063%	62.258%
409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.063%	62.321%
410	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.063%	62.384%
411	CUBIST PHARMACEUTICALS INC COMMON STOCK USD.001	0.062%	62.446%
412	EQUINIX INC COMMON STOCK USD.001	0.062%	62.508%
413	SIGNATURE BANK COMMON STOCK USD.01	0.062%	62.571%
414	WR BERKLEY CORP COMMON STOCK USD.2	0.062%	62.633%
415	MSCI INC COMMON STOCK USD.01	0.062%	62.695%
416	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.062%	62.758%
417	INGRAM MICRO INC CL A COMMON STOCK USD.01	0.062%	62.820%
418	CARTER S INC COMMON STOCK USD.01	0.062%	62.882%
419	CONCHO RESOURCES INC COMMON STOCK USD.001	0.061%	62.943%
420	LEIDOS HOLDINGS INC COMMON STOCK USD..0001	0.061%	63.004%
421	OWENS ILLINOIS INC COMMON STOCK USD.01	0.061%	63.065%
422	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.061%	63.126%
423	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.061%	63.187%
424	MARSH + MCLENNAN COS COMMON STOCK USD1.	0.061%	63.248%
425	NIKE INC CL B COMMON STOCK NPV	0.061%	63.308%
426	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.061%	63.369%
427	ROSS STORES INC COMMON STOCK USD.01	0.061%	63.430%
428	DRIL QUIP INC COMMON STOCK USD.01	0.060%	63.490%
429	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.060%	63.550%
430	PATTERSON COS INC COMMON STOCK USD.01	0.060%	63.610%
431	HALLIBURTON CO COMMON STOCK USD2.5	0.060%	63.670%
432	LEGGETT + PLATT INC COMMON STOCK USD.01	0.060%	63.730%
433	WENDY S CO/THE COMMON STOCK USD.1	0.059%	63.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	TELEFLEX INC COMMON STOCK USD1.	0.059%	63.848%
435	PROTECTIVE LIFE CORP COMMON STOCK USD.5	0.059%	63.907%
436	FOREST CITY ENTERPRISES CL A COMMON STOCK USD.333	0.059%	63.966%
437	CAPITALSOURCE INC COMMON STOCK USD.01	0.059%	64.025%
438	RANGE RESOURCES CORP COMMON STOCK USD.01	0.058%	64.083%
439	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.058%	64.141%
440	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.058%	64.199%
441	VALSPAR CORP COMMON STOCK USD.5	0.058%	64.257%
442	DST SYSTEMS INC COMMON STOCK USD.01	0.058%	64.315%
443	HORMEL FOODS CORP COMMON STOCK USD.0586	0.058%	64.372%
444	AECOM TECHNOLOGY CORP COMMON STOCK USD.01	0.058%	64.430%
445	FLOWSERVE CORP COMMON STOCK USD1.25	0.058%	64.488%
446	L BRANDS INC COMMON STOCK USD.5	0.057%	64.545%
447	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.057%	64.602%
448	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.057%	64.659%
449	CARDINAL HEALTH INC COMMON STOCK NPV	0.057%	64.715%
450	CHURCH + DWIGHT CO INC COMMON STOCK USD1.	0.057%	64.772%
451	AMERCO COMMON STOCK USD.25	0.057%	64.829%
452	LEAR CORP COMMON STOCK USD.01	0.057%	64.885%
453	ADT CORP/THE COMMON STOCK USD.01	0.056%	64.942%
454	NCR CORPORATION COMMON STOCK USD.01	0.056%	64.998%
455	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.056%	65.054%
456	GLOBAL PAYMENTS INC COMMON STOCK NPV	0.056%	65.110%
457	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.	0.056%	65.166%
458	CHART INDUSTRIES INC COMMON STOCK USD.01	0.056%	65.222%
459	SMITH (A.O.) CORP COMMON STOCK USD1.	0.056%	65.277%
460	ALLIANT TECHSYSTEMS INC COMMON STOCK USD.01	0.056%	65.333%
461	MATTEL INC COMMON STOCK USD1.	0.055%	65.389%
462	RYDER SYSTEM INC COMMON STOCK USD.5	0.055%	65.444%
463	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.055%	65.499%
464	BANKUNITED INC COMMON STOCK USD.01	0.055%	65.554%
465	DOMINION RESOURCES INC/VA COMMON STOCK NPV	0.055%	65.609%
466	DANA HOLDING CORP COMMON STOCK USD.01	0.055%	65.664%
467	STARBUCKS CORP COMMON STOCK USD.001	0.055%	65.719%
468	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.055%	65.774%
469	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.055%	65.829%
470	HARRIS CORP COMMON STOCK USD1.	0.055%	65.884%
471	AGCO CORP COMMON STOCK USD.01	0.055%	65.939%
472	GENERAL MILLS INC COMMON STOCK USD.1	0.055%	65.993%
473	COVIDIEN PLC COMMON STOCK USD.2	0.055%	66.048%
474	TEXTRON INC COMMON STOCK USD.125	0.055%	66.102%
475	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.054%	66.157%
476	STRATASYS LTD COMMON STOCK	0.054%	66.211%
477	SONOCO PRODUCTS CO COMMON STOCK NPV	0.054%	66.265%
478	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.054%	66.319%
479	HOLOGIC INC COMMON STOCK USD.01	0.054%	66.373%
480	THOR INDUSTRIES INC COMMON STOCK USD.1	0.054%	66.427%
481	APTARGROUP INC COMMON STOCK USD.01	0.054%	66.481%
482	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.054%	66.535%
483	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.054%	66.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	MAXIMUS INC COMMON STOCK NPV	0.054%	66.643%
485	HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD.01	0.054%	66.696%
486	EAGLE MATERIALS INC COMMON STOCK USD.01	0.053%	66.750%
487	AOL INC COMMON STOCK USD.01	0.053%	66.803%
488	TERADYNE INC COMMON STOCK USD.125	0.053%	66.856%
489	CORRECTIONS CORP OF AMERICA REIT USD.01	0.053%	66.909%
490	SYMANTEC CORP COMMON STOCK USD.01	0.053%	66.962%
491	GENTEX CORP COMMON STOCK USD.06	0.053%	67.015%
492	REGAL BELOIT CORP COMMON STOCK USD.01	0.053%	67.068%
493	PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01	0.053%	67.120%
494	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.053%	67.173%
495	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.052%	67.225%
496	QUANTA SERVICES INC COMMON STOCK USD.00001	0.052%	67.278%
497	SUNPOWER CORP COMMON STOCK USD.001	0.052%	67.330%
498	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.	0.052%	67.382%
499	TEEKAY CORP COMMON STOCK USD.001	0.052%	67.434%
500	HEXCEL CORP COMMON STOCK USD.01	0.052%	67.486%
501	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.052%	67.538%
502	ENERSYS COMMON STOCK USD.01	0.052%	67.590%
503	NEXTERA ENERGY INC COMMON STOCK USD.01	0.052%	67.641%
504	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.052%	67.693%
505	LIBERTY GLOBAL PLC SERIES C COMMON STOCK USD.01	0.052%	67.745%
506	TIDEWATER INC COMMON STOCK USD.1	0.052%	67.796%
507	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.052%	67.848%
508	SOUTHERN CO/THE COMMON STOCK USD5.	0.051%	67.899%
509	FEI COMPANY COMMON STOCK NPV	0.051%	67.951%
510	AMDOCS LTD COMMON STOCK GBP.0001	0.051%	68.002%
511	QUESTAR CORP COMMON STOCK NPV	0.051%	68.052%
512	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.051%	68.103%
513	EXELIS INC COMMON STOCK USD.01	0.051%	68.153%
514	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.050%	68.204%
515	ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01	0.050%	68.254%
516	UNITED STATES STEEL CORP COMMON STOCK USD1.	0.050%	68.304%
517	GENUINE PARTS CO COMMON STOCK USD1.	0.050%	68.354%
518	MIDDLEBY CORP COMMON STOCK USD.01	0.050%	68.404%
519	ACTUANT CORP A COMMON STOCK USD.2	0.050%	68.454%
520	GREEN MOUNTAIN COFFEE ROASTE COMMON STOCK USD.1	0.050%	68.504%
521	VALMONT INDUSTRIES COMMON STOCK USD1.	0.050%	68.553%
522	POLYONE CORPORATION COMMON STOCK USD.01	0.050%	68.603%
523	DOMTAR CORP COMMON STOCK USD.01	0.050%	68.653%
524	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.050%	68.702%
525	PROASSURANCE CORP COMMON STOCK USD.01	0.049%	68.752%
526	COVANTA HOLDING CORP COMMON STOCK USD.1	0.049%	68.801%
527	STAPLES INC COMMON STOCK USD.0006	0.049%	68.851%
528	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	68.900%
529	JDS UNIPHASE CORP COMMON STOCK USD.001	0.049%	68.949%
530	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01	0.049%	68.998%
531	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.049%	69.047%
532	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.049%	69.095%
533	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.049%	69.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	NEWMARKET CORP COMMON STOCK NPV	0.049%	69.193%
535	PEABODY ENERGY CORP COMMON STOCK USD.01	0.049%	69.241%
536	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.049%	69.290%
537	COLGATE PALMOLIVE CO COMMON STOCK USD1.	0.048%	69.338%
538	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.048%	69.387%
539	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.048%	69.435%
540	WILLIS GROUP HOLDINGS PLC COMMON STOCK USD.000115	0.048%	69.484%
541	POPULAR INC COMMON STOCK USD.01	0.048%	69.532%
542	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.048%	69.580%
543	BELDEN INC COMMON STOCK USD.01	0.048%	69.628%
544	CABOT CORP COMMON STOCK USD1.	0.048%	69.676%
545	CENTENE CORP COMMON STOCK USD.001	0.048%	69.723%
546	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	0.048%	69.771%
547	RR DONNELLEY + SONS CO COMMON STOCK USD1.25	0.048%	69.819%
548	OCEANEERING INTL INC COMMON STOCK USD.25	0.047%	69.866%
549	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.047%	69.913%
550	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.047%	69.961%
551	AUTONATION INC COMMON STOCK USD.01	0.047%	70.008%
552	CRANE CO COMMON STOCK USD1.	0.047%	70.055%
553	ON SEMICONDUCTOR CORPORATION COMMON STOCK USD.01	0.047%	70.102%
554	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.047%	70.149%
555	ATMEL CORP COMMON STOCK USD.001	0.047%	70.196%
556	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.047%	70.243%
557	HOSPIRA INC COMMON STOCK USD.01	0.047%	70.290%
558	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.047%	70.337%
559	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.047%	70.384%
560	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.047%	70.431%
561	ALKERMES PLC COMMON STOCK USD.01	0.047%	70.478%
562	CORELOGIC INC COMMON STOCK USD1.	0.047%	70.525%
563	COGNEX CORP COMMON STOCK USD.002	0.047%	70.572%
564	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.047%	70.618%
565	GENPACT LTD COMMON STOCK USD.01	0.047%	70.665%
566	VIASAT INC COMMON STOCK USD.0001	0.047%	70.712%
567	ROCKWELL AUTOMATION INC COMMON STOCK USD1.	0.047%	70.758%
568	SOTHEBY S COMMON STOCK USD.01	0.046%	70.805%
569	MENTOR GRAPHICS CORP COMMON STOCK NPV	0.046%	70.851%
570	MERCURY GENERAL CORP COMMON STOCK NPV	0.046%	70.898%
571	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.	0.046%	70.944%
572	ENERGIZER HOLDINGS INC COMMON STOCK USD.01	0.046%	70.990%
573	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.046%	71.036%
574	EMCOR GROUP INC COMMON STOCK USD.01	0.046%	71.082%
575	BRISTOW GROUP INC COMMON STOCK USD.01	0.046%	71.128%
576	PTC INC COMMON STOCK USD.01	0.046%	71.174%
577	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.046%	71.220%
578	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.046%	71.265%
579	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.046%	71.311%
580	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.046%	71.357%
581	VIROPHARMA INC COMMON STOCK USD.002	0.046%	71.402%
582	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.045%	71.448%
583	HEALTH NET INC COMMON STOCK USD.001	0.045%	71.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	QEP RESOURCES INC COMMON STOCK USD.01	0.045%	71.538%
585	WESTERN REFINING INC COMMON STOCK USD.01	0.045%	71.583%
586	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.045%	71.629%
587	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.045%	71.674%
588	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.045%	71.719%
589	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.045%	71.764%
590	INVESTORS BANCORP INC COMMON STOCK USD.01	0.045%	71.809%
591	PRICELINE.COM INC COMMON STOCK USD.008	0.045%	71.853%
592	MOLEX INC COMMON STOCK USD.05	0.045%	71.898%
593	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.045%	71.943%
594	KODIAK OIL + GAS CORP COMMON STOCK NPV	0.045%	71.988%
595	J2 GLOBAL INC COMMON STOCK USD.01	0.045%	72.032%
596	VAIL RESORTS INC COMMON STOCK USD.01	0.044%	72.077%
597	DENTSPLY INTERNATIONAL INC COMMON STOCK USD.01	0.044%	72.121%
598	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.044%	72.165%
599	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.044%	72.210%
600	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.044%	72.254%
601	SPRINT CORP COMMON STOCK USD..01	0.044%	72.298%
602	TJX COMPANIES INC COMMON STOCK USD1.	0.044%	72.343%
603	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.044%	72.387%
604	ALERE INC COMMON STOCK USD.001	0.044%	72.431%
605	TFS FINANCIAL CORP COMMON STOCK USD.01	0.044%	72.475%
606	PRECISION CASTPARTS CORP COMMON STOCK NPV	0.044%	72.519%
607	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.044%	72.563%
608	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	72.607%
609	DARLING INTERNATIONAL INC COMMON STOCK USD.01	0.044%	72.650%
610	ACUITY BRANDS INC COMMON STOCK USD.01	0.044%	72.694%
611	PRAXAIR INC COMMON STOCK USD.01	0.044%	72.738%
612	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.044%	72.782%
613	ITT CORP COMMON STOCK USD1.	0.044%	72.825%
614	BANK OF HAWAII CORP COMMON STOCK USD.01	0.043%	72.869%
615	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.043%	72.912%
616	SEARS HOLDINGS CORP COMMON STOCK USD.01	0.043%	72.955%
617	SEMGROUP CORP CLASS A COMMON STOCK	0.043%	72.999%
618	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.514456	0.043%	73.042%
619	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.043%	73.085%
620	VCA ANTECH INC COMMON STOCK USD.001	0.043%	73.128%
621	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.043%	73.171%
622	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.	0.043%	73.214%
623	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.043%	73.257%
624	FOSSIL GROUP INC COMMON STOCK USD.01	0.043%	73.300%
625	HARRIS TEETER SUPERMARKETS I COMMON STOCK NPV	0.043%	73.342%
626	STANCORP FINANCIAL GROUP COMMON STOCK NPV	0.043%	73.385%
627	CON WAY INC COMMON STOCK USD.625	0.043%	73.428%
628	LOCKHEED MARTIN CORP COMMON STOCK USD1.	0.043%	73.470%
629	TRIPADVISOR INC COMMON STOCK USD.001	0.042%	73.513%
630	TOWERS WATSON + CO CL A COMMON STOCK USD.01	0.042%	73.555%
631	WORTHINGTON INDUSTRIES COMMON STOCK NPV	0.042%	73.597%
632	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.042%	73.639%
633	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.	0.042%	73.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.	0.042%	73.723%
635	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.042%	73.765%
636	DSW INC CLASS A COMMON STOCK NPV	0.042%	73.807%
637	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.042%	73.848%
638	SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2.	0.042%	73.890%
639	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.042%	73.932%
640	BORGWARNER INC COMMON STOCK USD.01	0.041%	73.973%
641	AMETEK INC COMMON STOCK USD.01	0.041%	74.014%
642	TCF FINANCIAL CORP COMMON STOCK USD.01	0.041%	74.056%
643	MOOG INC CLASS A COMMON STOCK USD1.	0.041%	74.097%
644	CARMAX INC COMMON STOCK USD.5	0.041%	74.138%
645	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.041%	74.180%
646	DOMINO S PIZZA INC COMMON STOCK USD.01	0.041%	74.221%
647	CARPENTER TECHNOLOGY COMMON STOCK USD5.	0.041%	74.262%
648	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.041%	74.303%
649	SAKS INC COMMON STOCK USD.1	0.041%	74.344%
650	DIGITALGLOBE INC COMMON STOCK USD.001	0.041%	74.385%
651	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.041%	74.425%
652	T MOBILE US INC COMMON STOCK USD.0001	0.041%	74.466%
653	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.041%	74.507%
654	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.041%	74.547%
655	WEX INC COMMON STOCK USD.01	0.041%	74.588%
656	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.040%	74.628%
657	H.B. FULLER CO. COMMON STOCK USD1.	0.040%	74.669%
658	LOUISIANA PACIFIC CORP COMMON STOCK USD1.	0.040%	74.709%
659	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.040%	74.750%
660	SYNNEX CORP COMMON STOCK USD.001	0.040%	74.790%
661	MICROSEMI CORP COMMON STOCK USD.2	0.040%	74.830%
662	FLOWERS FOODS INC COMMON STOCK USD.01	0.040%	74.870%
663	ACCENTURE PLC CL A COMMON STOCK USD.0022.5	0.040%	74.910%
664	MASTEC INC COMMON STOCK USD.1	0.040%	74.951%
665	UNIT CORP COMMON STOCK USD.2	0.040%	74.991%
666	ENERGY XXI BERMUDA COMMON STOCK USD.005	0.040%	75.031%
667	MBIA INC COMMON STOCK USD1.	0.040%	75.071%
668	WATSCO INC COMMON STOCK USD.5	0.040%	75.111%
669	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	75.151%
670	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.040%	75.191%
671	SALESFORCE.COM INC COMMON STOCK USD.001	0.040%	75.231%
672	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.	0.040%	75.271%
673	US AIRWAYS GROUP INC COMMON STOCK USD.01	0.040%	75.311%
674	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.040%	75.350%
675	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.040%	75.390%
676	DEERE + CO COMMON STOCK USD1.	0.040%	75.430%
677	CHEMTURA CORP COMMON STOCK USD.01	0.040%	75.469%
678	PRIMERICA INC COMMON STOCK	0.040%	75.509%
679	COMPUWARE CORP COMMON STOCK USD.01	0.039%	75.548%
680	CHENIERE ENERGY INC COMMON STOCK USD.003	0.039%	75.587%
681	ANSYS INC COMMON STOCK USD.01	0.039%	75.627%
682	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.039%	75.666%
683	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.039%	75.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	SYNOPSYS INC COMMON STOCK USD.01	0.039%	75.745%
685	CONSOL ENERGY INC COMMON STOCK USD.01	0.039%	75.784%
686	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.039%	75.823%
687	STERIS CORP COMMON STOCK NPV	0.039%	75.862%
688	GEO GROUP INC/THE REIT USD.01	0.039%	75.902%
689	GATX CORP COMMON STOCK USD.625	0.039%	75.941%
690	RENT A CENTER INC COMMON STOCK USD.01	0.039%	75.980%
691	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	0.039%	76.019%
692	UMB FINANCIAL CORP COMMON STOCK USD1.	0.039%	76.058%
693	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.039%	76.097%
694	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.039%	76.135%
695	DRESSER RAND GROUP INC COMMON STOCK USD.01	0.039%	76.174%
696	GUESS? INC COMMON STOCK USD.01	0.039%	76.213%
697	RPC INC COMMON STOCK USD.1	0.039%	76.252%
698	ENERGEN CORP COMMON STOCK USD.01	0.039%	76.291%
699	ZYNGA INC CL A COMMON STOCK USD.006.25	0.039%	76.329%
700	OWENS + MINOR INC COMMON STOCK USD2.	0.039%	76.368%
701	APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV	0.038%	76.406%
702	BIG LOTS INC COMMON STOCK USD.01	0.038%	76.444%
703	THORATEC CORP COMMON STOCK NPV	0.038%	76.483%
704	CURTISS WRIGHT CORP COMMON STOCK USD1.	0.038%	76.521%
705	MOLEX INC CL A COMMON STOCK USD.05	0.038%	76.559%
706	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.038%	76.597%
707	HILL ROM HOLDINGS INC COMMON STOCK NPV	0.038%	76.635%
708	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01	0.038%	76.673%
709	ACXIOM CORP COMMON STOCK USD.1	0.038%	76.711%
710	MEDICINES COMPANY COMMON STOCK USD.001	0.038%	76.749%
711	FINISAR CORPORATION COMMON STOCK USD.001	0.038%	76.787%
712	WASHINGTON FEDERAL INC COMMON STOCK USD1.	0.038%	76.824%
713	NORTHEAST UTILITIES COMMON STOCK USD5.	0.038%	76.862%
714	RESMED INC COMMON STOCK USD.004	0.038%	76.900%
715	CLARCOR INC COMMON STOCK USD1.	0.038%	76.937%
716	WOODWARD INC COMMON STOCK USD.00292	0.038%	76.975%
717	SHUTTERFLY INC COMMON STOCK USD.0001	0.037%	77.012%
718	WW GRAINGER INC COMMON STOCK USD.5	0.037%	77.050%
719	XYLEM INC COMMON STOCK	0.037%	77.087%
720	SAPIENT CORPORATION COMMON STOCK USD.01	0.037%	77.124%
721	CHICO S FAS INC COMMON STOCK USD.01	0.037%	77.161%
722	BED BATH + BEYOND INC COMMON STOCK USD.01	0.037%	77.199%
723	AUTOLIV INC COMMON STOCK USD1.	0.037%	77.236%
724	ROYAL GOLD INC COMMON STOCK USD.01	0.037%	77.273%
725	TW TELECOM INC COMMON STOCK USD.01	0.037%	77.310%
726	ROSETTA RESOURCES INC COMMON STOCK USD.001	0.037%	77.346%
727	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.	0.037%	77.383%
728	STRYKER CORP COMMON STOCK USD.1	0.037%	77.420%
729	LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01	0.037%	77.457%
730	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.037%	77.493%
731	BRUNSWICK CORP COMMON STOCK USD.75	0.037%	77.530%
732	BAXTER INTERNATIONAL INC COMMON STOCK USD1.	0.037%	77.567%
733	WR GRACE + CO COMMON STOCK USD.01	0.037%	77.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	LIFE TIME FITNESS INC COMMON STOCK USD.02	0.036%	77.639%
735	EXELON CORP COMMON STOCK NPV	0.036%	77.676%
736	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.	0.036%	77.712%
737	CUMMINS INC COMMON STOCK USD2.5	0.036%	77.748%
738	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.036%	77.784%
739	PLANTRONICS INC COMMON STOCK USD.01	0.036%	77.820%
740	SEABOARD CORP COMMON STOCK USD1.	0.036%	77.856%
741	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.036%	77.892%
742	NEWS CORP CLASS A COMMON STOCK USD.01	0.036%	77.928%
743	MOODY S CORP COMMON STOCK USD.01	0.036%	77.964%
744	DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01	0.035%	77.999%
745	AARON S INC COMMON STOCK USD.5	0.035%	78.035%
746	HARSCO CORP COMMON STOCK USD1.25	0.035%	78.070%
747	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.035%	78.106%
748	3D SYSTEMS CORP COMMON STOCK USD.001	0.035%	78.141%
749	CONVERGYS CORP COMMON STOCK NPV	0.035%	78.177%
750	HSN INC COMMON STOCK USD.01	0.035%	78.212%
751	COMMERCIAL METALS CO COMMON STOCK USD.01	0.035%	78.247%
752	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.035%	78.282%
753	BERRY PETROLEUM CO CLASS A COMMON STOCK USD.01	0.035%	78.317%
754	ITC HOLDINGS CORP COMMON STOCK NPV	0.035%	78.352%
755	SPECTRA ENERGY CORP COMMON STOCK USD.001	0.035%	78.387%
756	USG CORP COMMON STOCK USD.1	0.035%	78.422%
757	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.035%	78.456%
758	INCYTE CORP COMMON STOCK USD.001	0.035%	78.491%
759	CLEAN HARBORS INC COMMON STOCK USD.01	0.035%	78.526%
760	VALLEY NATIONAL BANCORP COMMON STOCK NPV	0.035%	78.560%
761	SEMTECH CORP COMMON STOCK USD.01	0.035%	78.595%
762	COOPER TIRE + RUBBER COMMON STOCK USD1.	0.034%	78.629%
763	NORDSON CORP COMMON STOCK NPV	0.034%	78.664%
764	TIFFANY + CO COMMON STOCK USD.01	0.034%	78.698%
765	ERIE INDEMNITY COMPANY CL A COMMON STOCK NPV	0.034%	78.732%
766	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	78.766%
767	FMC CORP COMMON STOCK USD.1	0.034%	78.800%
768	ARRIS GROUP INC COMMON STOCK USD.01	0.034%	78.834%
769	TECH DATA CORP COMMON STOCK USD.0015	0.034%	78.868%
770	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.034%	78.902%
771	BABCOCK + WILCOX CO/THE COMMON STOCK USD.01	0.034%	78.936%
772	KAMAN CORP COMMON STOCK USD1.	0.034%	78.970%
773	GOODYEAR TIRE + RUBBER CO COMMON STOCK NPV	0.034%	79.003%
774	KEMPER CORP COMMON STOCK USD.1	0.034%	79.037%
775	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.034%	79.071%
776	DIEBOLD INC COMMON STOCK USD1.25	0.034%	79.104%
777	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.034%	79.138%
778	BANCORPSOUTH INC COMMON STOCK USD2.5	0.033%	79.171%
779	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.	0.033%	79.205%
780	NEW YORK TIMES CO A COMMON STOCK USD.1	0.033%	79.238%
781	CONCUR TECHNOLOGIES INC COMMON STOCK USD.001	0.033%	79.272%
782	FAIR ISAAC CORP COMMON STOCK USD.01	0.033%	79.305%
783	MYRIAD GENETICS INC COMMON STOCK USD.01	0.033%	79.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	79.372%
785	POOL CORP COMMON STOCK USD.001	0.033%	79.405%
786	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.033%	79.438%
787	ROVI CORP COMMON STOCK USD.001	0.033%	79.471%
788	XCEL ENERGY INC COMMON STOCK USD2.5	0.033%	79.505%
789	POLYPORE INTERNATIONAL INC COMMON STOCK USD.01	0.033%	79.538%
790	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.033%	79.571%
791	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.033%	79.604%
792	WHITEWAVE FOODS CO CL A COMMON STOCK USD.01	0.033%	79.637%
793	ENSTAR GROUP LTD COMMON STOCK USD1.	0.033%	79.671%
794	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.033%	79.704%
795	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.033%	79.737%
796	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.033%	79.770%
797	STANDARD PACIFIC CORP COMMON STOCK USD.01	0.033%	79.803%
798	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.033%	79.835%
799	SNYDERS LANCE INC COMMON STOCK USD.833	0.033%	79.868%
800	WYNN RESORTS LTD COMMON STOCK USD.01	0.033%	79.901%
801	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.033%	79.934%
802	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.033%	79.967%
803	NV ENERGY INC COMMON STOCK USD1.	0.033%	79.999%
804	FAIRCHILD SEMICONDUCTOR INTE COMMON STOCK USD.01	0.033%	80.032%
805	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.033%	80.065%
806	HERBALIFE LTD COMMON STOCK USD.002	0.033%	80.097%
807	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.032%	80.130%
808	TEXAS INDUSTRIES INC COMMON STOCK USD1.	0.032%	80.162%
809	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.032%	80.195%
810	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV	0.032%	80.227%
811	SUNEDISON INC COMMON STOCK USD.01	0.032%	80.259%
812	ALLERGAN INC COMMON STOCK USD.01	0.032%	80.292%
813	POLYCOM INC COMMON STOCK USD.0005	0.032%	80.324%
814	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.032%	80.356%
815	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.032%	80.389%
816	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.032%	80.421%
817	CARBO CERAMICS INC COMMON STOCK USD.01	0.032%	80.453%
818	PACCAR INC COMMON STOCK USD1.	0.032%	80.485%
819	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.032%	80.517%
820	LITTELFUSE INC COMMON STOCK USD.01	0.032%	80.549%
821	RLI CORP COMMON STOCK USD1.	0.032%	80.581%
822	LAMAR ADVERTISING CO A COMMON STOCK USD.001	0.032%	80.613%
823	BARNES GROUP INC COMMON STOCK USD.01	0.032%	80.645%
824	AVX CORP COMMON STOCK USD.01	0.032%	80.677%
825	OMNICOM GROUP COMMON STOCK USD.15	0.032%	80.709%
826	ECHOSTAR CORP A COMMON STOCK USD.001	0.032%	80.741%
827	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.032%	80.772%
828	YUM BRANDS INC COMMON STOCK NPV	0.032%	80.804%
829	EXTERRAN HOLDINGS INC COMMON STOCK USD.01	0.032%	80.835%
830	MICROS SYSTEMS INC COMMON STOCK USD.0125	0.032%	80.867%
831	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.031%	80.898%
832	UMPQUA HOLDINGS CORP COMMON STOCK NPV	0.031%	80.930%
833	OLIN CORP COMMON STOCK USD1.	0.031%	80.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.031%	80.993%
835	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.031%	81.024%
836	MINE SAFETY APPLIANCES CO COMMON STOCK NPV	0.031%	81.055%
837	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.031%	81.086%
838	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.031%	81.118%
839	INTEGRYS ENERGY GROUP INC COMMON STOCK USD1.	0.031%	81.149%
840	HANESBRANDS INC COMMON STOCK USD.01	0.031%	81.180%
841	FNB CORP COMMON STOCK USD.01	0.031%	81.211%
842	INTL RECTIFIER CORP COMMON STOCK USD1.	0.031%	81.242%
843	ON ASSIGNMENT INC COMMON STOCK USD.01	0.031%	81.273%
844	PDC ENERGY INC COMMON STOCK USD.01	0.031%	81.304%
845	AUTOZONE INC COMMON STOCK USD.01	0.031%	81.334%
846	BONANZA CREEK ENERGY INC COMMON STOCK USD.001	0.031%	81.365%
847	EQT CORP COMMON STOCK NPV	0.031%	81.396%
848	BANK OF THE OZARKS COMMON STOCK USD.01	0.030%	81.427%
849	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.030%	81.457%
850	GLACIER BANCORP INC COMMON STOCK USD.01	0.030%	81.487%
851	TRUSTMARK CORP COMMON STOCK NPV	0.030%	81.518%
852	HOME BANCSHARES INC COMMON STOCK USD.01	0.030%	81.548%
853	LANCASTER COLONY CORP COMMON STOCK NPV	0.030%	81.578%
854	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.030%	81.609%
855	SEMPRA ENERGY COMMON STOCK NPV	0.030%	81.639%
856	RITE AID CORP COMMON STOCK USD1.	0.030%	81.669%
857	HILLENBRAND INC COMMON STOCK NPV	0.030%	81.699%
858	LIBERTY VENTURES SER A COMMON STOCK	0.030%	81.729%
859	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.030%	81.759%
860	CONN S INC COMMON STOCK USD.01	0.030%	81.789%
861	PRICESMART INC COMMON STOCK USD.0001	0.030%	81.819%
862	JACK IN THE BOX INC COMMON STOCK USD.01	0.030%	81.849%
863	UNITED STATIONERS INC COMMON STOCK USD.1	0.030%	81.879%
864	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.030%	81.909%
865	HEICO CORP CLASS A COMMON STOCK USD.01	0.030%	81.939%
866	RYLAND GROUP INC/THE COMMON STOCK USD1.	0.030%	81.968%
867	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.030%	81.998%
868	DOLLAR TREE INC COMMON STOCK USD.01	0.029%	82.027%
869	LITHIA MOTORS INC CL A COMMON STOCK NPV	0.029%	82.057%
870	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	0.029%	82.086%
871	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.029%	82.115%
872	FASTENAL CO COMMON STOCK USD.01	0.029%	82.145%
873	FAMILY DOLLAR STORES COMMON STOCK USD.1	0.029%	82.174%
874	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.	0.029%	82.203%
875	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.029%	82.232%
876	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.029%	82.261%
877	PPL CORPORATION COMMON STOCK USD.01	0.029%	82.291%
878	QUESTCOR PHARMACEUTICALS COMMON STOCK NPV	0.029%	82.320%
879	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.029%	82.349%
880	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.029%	82.378%
881	EXPEDIA INC COMMON STOCK USD.001	0.029%	82.407%
882	DEVRY INC COMMON STOCK USD.01	0.029%	82.436%
883	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.029%	82.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	WINTRUST FINANCIAL CORP COMMON STOCK NPV	0.029%	82.494%
885	CERNER CORP COMMON STOCK USD.01	0.029%	82.523%
886	MDU RESOURCES GROUP INC COMMON STOCK USD1.	0.029%	82.552%
887	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	82.580%
888	RADIAN GROUP INC COMMON STOCK USD.001	0.029%	82.609%
889	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.029%	82.638%
890	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	0.029%	82.667%
891	PRIVATEBANCORP INC COMMON STOCK NPV	0.029%	82.695%
892	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.029%	82.724%
893	STONE ENERGY CORP COMMON STOCK USD.01	0.029%	82.753%
894	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.029%	82.781%
895	DELUXE CORP COMMON STOCK USD1.	0.029%	82.810%
896	MEDASSETS INC COMMON STOCK USD.01	0.028%	82.838%
897	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.028%	82.867%
898	MEREDITH CORP COMMON STOCK USD1.	0.028%	82.895%
899	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01	0.028%	82.923%
900	BALLY TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.951%
901	SOUTHWEST GAS CORP COMMON STOCK USD1.	0.028%	82.979%
902	CTC MEDIA INC COMMON STOCK USD.01	0.028%	83.007%
903	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.028%	83.035%
904	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.028%	83.063%
905	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	83.091%
906	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.028%	83.119%
907	BOB EVANS FARMS COMMON STOCK USD.01	0.028%	83.147%
908	RF MICRO DEVICES INC COMMON STOCK NPV	0.028%	83.175%
909	GENESCO INC COMMON STOCK USD1.	0.028%	83.203%
910	VALUECLICK INC COMMON STOCK USD.001	0.028%	83.231%
911	GENERAL CABLE CORP COMMON STOCK USD.01	0.028%	83.259%
912	BUFFALO WILD WINGS INC COMMON STOCK NPV	0.028%	83.286%
913	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666	0.028%	83.314%
914	TETRA TECH INC COMMON STOCK USD.01	0.028%	83.342%
915	IDACORP INC COMMON STOCK NPV	0.028%	83.369%
916	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.	0.028%	83.397%
917	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.028%	83.425%
918	PERRIGO CO COMMON STOCK NPV	0.028%	83.452%
919	AQUA AMERICA INC COMMON STOCK USD.5	0.028%	83.480%
920	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.027%	83.507%
921	MB FINANCIAL INC COMMON STOCK USD.01	0.027%	83.535%
922	BECTON DICKINSON AND CO COMMON STOCK USD1.	0.027%	83.562%
923	MOBILE MINI INC COMMON STOCK USD.01	0.027%	83.589%
924	MERITAGE HOMES CORP COMMON STOCK USD.01	0.027%	83.617%
925	HNI CORP COMMON STOCK USD1.	0.027%	83.644%
926	ADTRAN INC COMMON STOCK USD.01	0.027%	83.671%
927	ITRON INC COMMON STOCK NPV	0.027%	83.698%
928	IBERIABANK CORP COMMON STOCK USD1.	0.027%	83.726%
929	FMC TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	83.753%
930	WESTAR ENERGY INC COMMON STOCK USD5.	0.027%	83.780%
931	MCDERMOTT INTL INC COMMON STOCK USD1.	0.027%	83.807%
932	AXIALL CORP COMMON STOCK USD.01	0.027%	83.834%
933	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	83.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	ALEXANDER + BALDWIN INC COMMON STOCK	0.027%	83.888%
935	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.027%	83.915%
936	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.	0.027%	83.942%
937	DEAN FOODS CO COMMON STOCK USD..01	0.027%	83.969%
938	BLACK HILLS CORP COMMON STOCK USD1.	0.027%	83.996%
939	J + J SNACK FOODS CORP COMMON STOCK NPV	0.027%	84.023%
940	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.027%	84.050%
941	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.027%	84.077%
942	NEWELL RUBBERMAID INC COMMON STOCK USD1.	0.027%	84.104%
943	DTE ENERGY COMPANY COMMON STOCK NPV	0.027%	84.131%
944	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.027%	84.158%
945	TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001	0.027%	84.184%
946	SANDERSON FARMS INC COMMON STOCK USD1.	0.027%	84.211%
947	ATMOS ENERGY CORP COMMON STOCK NPV	0.027%	84.238%
948	FTI CONSULTING INC COMMON STOCK USD.01	0.027%	84.265%
949	UNIFIRST CORP/MA COMMON STOCK USD.1	0.027%	84.291%
950	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.027%	84.318%
951	RED HAT INC COMMON STOCK USD.0001	0.027%	84.344%
952	ALBEMARLE CORP COMMON STOCK USD.01	0.027%	84.371%
953	PACWEST BANCORP COMMON STOCK NPV	0.027%	84.397%
954	WGL HOLDINGS INC COMMON STOCK NPV	0.027%	84.424%
955	RBC BEARINGS INC COMMON STOCK USD.01	0.026%	84.450%
956	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.026%	84.477%
957	UTI WORLDWIDE INC COMMON STOCK NPV	0.026%	84.503%
958	SYNAPTICS INC COMMON STOCK USD.001	0.026%	84.530%
959	STEELCASE INC CL A COMMON STOCK NPV	0.026%	84.556%
960	AMPHENOL CORP CL A COMMON STOCK USD.001	0.026%	84.582%
961	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.026%	84.608%
962	ANN INC COMMON STOCK USD.0068	0.026%	84.635%
963	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.026%	84.661%
964	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.026%	84.687%
965	AMC NETWORKS INC A COMMON STOCK	0.026%	84.713%
966	BALL CORP COMMON STOCK NPV	0.026%	84.739%
967	OGE ENERGY CORP COMMON STOCK USD.01	0.026%	84.765%
968	OSI SYSTEMS INC COMMON STOCK NPV	0.026%	84.791%
969	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.026%	84.817%
970	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.026%	84.843%
971	SCIENCE APPLICATIONS INTE COMMON STOCK USD..0001	0.026%	84.869%
972	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.026%	84.895%
973	MASCO CORP COMMON STOCK USD1.	0.026%	84.921%
974	B+G FOODS INC COMMON STOCK USD.01	0.026%	84.947%
975	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.026%	84.972%
976	NATL PENN BCSHS INC COMMON STOCK NPV	0.026%	84.998%
977	MDC HOLDINGS INC COMMON STOCK USD.01	0.026%	85.024%
978	SANMINA CORP COMMON STOCK USD.01	0.026%	85.050%
979	HEALTHSOUTH CORP W/D COMMON STOCK USD.01	0.026%	85.075%
980	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.026%	85.101%
981	EPL OIL + GAS INC COMMON STOCK USD.001	0.026%	85.126%
982	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	85.152%
983	OUTERWALL INC COMMON STOCK USD.001	0.026%	85.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	WEB.COM GROUP INC COMMON STOCK USD.001	0.026%	85.203%
985	ALTERA CORP COMMON STOCK USD.001	0.025%	85.229%
986	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.	0.025%	85.254%
987	ABM INDUSTRIES INC COMMON STOCK USD.01	0.025%	85.279%
988	LORILLARD INC COMMON STOCK USD.01	0.025%	85.305%
989	PETSMART INC COMMON STOCK USD.0001	0.025%	85.330%
990	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.025%	85.355%
991	OASIS PETROLEUM INC COMMON STOCK USD.01	0.025%	85.381%
992	DARDEN RESTAURANTS INC COMMON STOCK NPV	0.025%	85.406%
993	OLD NATIONAL BANCORP COMMON STOCK NPV	0.025%	85.431%
994	NORDSTROM INC COMMON STOCK NPV	0.025%	85.456%
995	VALHI INC COMMON STOCK USD.01	0.025%	85.481%
996	FIRST CASH FINL SVCS INC COMMON STOCK USD.01	0.025%	85.506%
997	BRADY CORPORATION CL A COMMON STOCK USD.01	0.025%	85.532%
998	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.	0.025%	85.557%
999	MKS INSTRUMENTS INC COMMON STOCK NPV	0.025%	85.582%
1000	P G + E CORP COMMON STOCK NPV	0.025%	85.607%
1001	WARNER CHILCOTT PLC CLASS A COMMON STOCK USD.01	0.025%	85.631%
1002	INTERSIL CORP A COMMON STOCK USD.01	0.025%	85.656%
1003	AGL RESOURCES INC COMMON STOCK USD5.	0.025%	85.681%
1004	ENTEGRIS INC COMMON STOCK USD.01	0.025%	85.706%
1005	WABCO HOLDINGS INC COMMON STOCK USD.01	0.025%	85.731%
1006	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.025%	85.755%
1007	CHURCHILL DOWNS INC COMMON STOCK NPV	0.025%	85.780%
1008	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.025%	85.804%
1009	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.025%	85.829%
1010	INTUIT INC COMMON STOCK USD.01	0.025%	85.854%
1011	EDISON INTERNATIONAL COMMON STOCK NPV	0.025%	85.878%
1012	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.024%	85.903%
1013	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.024%	85.927%
1014	HITTITE MICROWAVE CORP COMMON STOCK USD.01	0.024%	85.951%
1015	COHERENT INC COMMON STOCK USD.01	0.024%	85.976%
1016	PMC SIERRA INC COMMON STOCK USD.001	0.024%	86.000%
1017	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.024%	86.025%
1018	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.024%	86.049%
1019	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.024%	86.073%
1020	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.024%	86.097%
1021	ENTERGY CORP COMMON STOCK USD.01	0.024%	86.122%
1022	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.024%	86.146%
1023	COPART INC COMMON STOCK NPV	0.024%	86.170%
1024	CHEMED CORP COMMON STOCK USD1.	0.024%	86.194%
1025	HELEN OF TROY LTD COMMON STOCK USD.1	0.024%	86.218%
1026	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.024%	86.242%
1027	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.024%	86.266%
1028	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.024%	86.290%
1029	PAYCHEX INC COMMON STOCK USD.01	0.024%	86.314%
1030	INFINERA CORP COMMON STOCK USD.001	0.024%	86.338%
1031	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.	0.024%	86.361%
1032	BRINK S CO/THE COMMON STOCK USD1.	0.024%	86.385%
1033	CVB FINANCIAL CORP COMMON STOCK NPV	0.024%	86.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1034	BROADCOM CORP CL A COMMON STOCK USD.0001	0.024%	86.433%
1035	WESTAMERICA BANCORPORATION COMMON STOCK NPV	0.024%	86.456%
1036	AIR METHODS CORP COMMON STOCK USD.06	0.024%	86.480%
1037	CUBIC CORP COMMON STOCK NPV	0.023%	86.503%
1038	NELNET INC CL A COMMON STOCK USD.01	0.023%	86.527%
1039	CHILDREN S PLACE COMMON STOCK USD.1	0.023%	86.550%
1040	ARIAD PHARMACEUTICALS INC COMMON STOCK USD.001	0.023%	86.573%
1041	DINEEQUITY INC COMMON STOCK USD.01	0.023%	86.596%
1042	STILLWATER MINING CO COMMON STOCK USD.01	0.023%	86.620%
1043	POST HOLDINGS INC COMMON STOCK USD.01	0.023%	86.643%
1044	IHS INC CLASS A COMMON STOCK USD.01	0.023%	86.666%
1045	INTERVAL LEISURE GROUP COMMON STOCK USD.01	0.023%	86.689%
1046	PEPCO HOLDINGS INC COMMON STOCK USD.01	0.023%	86.712%
1047	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.023%	86.735%
1048	ALLETE INC COMMON STOCK NPV	0.023%	86.758%
1049	IRON MOUNTAIN INC COMMON STOCK USD.01	0.023%	86.781%
1050	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.023%	86.804%
1051	WORLD ACCEPTANCE CORP COMMON STOCK NPV	0.023%	86.827%
1052	KB HOME COMMON STOCK USD1.	0.023%	86.850%
1053	GREAT PLAINS ENERGY INC COMMON STOCK NPV	0.023%	86.873%
1054	ANDERSONS INC/THE COMMON STOCK NPV	0.023%	86.896%
1055	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.023%	86.919%
1056	CROWN CASTLE INTL CORP COMMON STOCK USD.01	0.023%	86.942%
1057	UNS ENERGY CORP COMMON STOCK NPV	0.023%	86.965%
1058	TRIMAS CORP COMMON STOCK USD.01	0.023%	86.988%
1059	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.023%	87.011%
1060	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.023%	87.034%
1061	SHFL ENTERTAINMENT INC COMMON STOCK USD.01	0.023%	87.056%
1062	BELO CORPORATION A COMMON STOCK USD.01	0.023%	87.079%
1063	US CELLULAR CORP COMMON STOCK USD1.	0.023%	87.102%
1064	OFFICE DEPOT INC COMMON STOCK USD.01	0.023%	87.124%
1065	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.023%	87.147%
1066	GARTNER INC COMMON STOCK USD.0005	0.023%	87.170%
1067	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01	0.023%	87.192%
1068	JOY GLOBAL INC COMMON STOCK USD1.	0.023%	87.215%
1069	BOISE INC COMMON STOCK USD.0001	0.023%	87.237%
1070	AMSURG CORP COMMON STOCK NPV	0.023%	87.260%
1071	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.023%	87.283%
1072	CASH AMERICA INTL INC COMMON STOCK USD.1	0.022%	87.305%
1073	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.022%	87.327%
1074	RALPH LAUREN CORP COMMON STOCK USD.01	0.022%	87.350%
1075	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.022%	87.372%
1076	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.022%	87.395%
1077	ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01	0.022%	87.417%
1078	UIL HOLDINGS CORP COMMON STOCK NPV	0.022%	87.439%
1079	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.	0.022%	87.462%
1080	STEPAN CO COMMON STOCK USD1.	0.022%	87.484%
1081	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.022%	87.506%
1082	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.022%	87.528%
1083	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.022%	87.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1084	ACI WORLDWIDE INC COMMON STOCK USD.005	0.022%	87.573%
1085	ORBITAL SCIENCES CORP COMMON STOCK USD.01	0.022%	87.595%
1086	ST JOE CO/THE COMMON STOCK NPV	0.022%	87.617%
1087	BUCKLE INC/THE COMMON STOCK USD.01	0.022%	87.639%
1088	TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001	0.022%	87.661%
1089	LSI CORP COMMON STOCK USD.01	0.022%	87.684%
1090	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.022%	87.705%
1091	TECO ENERGY INC COMMON STOCK USD1.	0.022%	87.727%
1092	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.022%	87.749%
1093	MURPHY USA INC COMMON STOCK	0.022%	87.771%
1094	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.022%	87.793%
1095	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.	0.022%	87.815%
1096	VISTAPRINT NV COMMON STOCK USD.001	0.022%	87.837%
1097	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.022%	87.859%
1098	EXPRESS INC COMMON STOCK	0.022%	87.880%
1099	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.022%	87.902%
1100	REX ENERGY CORP COMMON STOCK USD.001	0.022%	87.924%
1101	HEICO CORP COMMON STOCK USD.01	0.022%	87.945%
1102	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.022%	87.967%
1103	SYSCO CORP COMMON STOCK USD1.	0.022%	87.989%
1104	FEDERAL MOGUL CORP COMMON STOCK USD.01	0.022%	88.011%
1105	APOLLO GROUP INC CL A COMMON STOCK NPV	0.022%	88.032%
1106	W+T OFFSHORE INC COMMON STOCK USD.00001	0.022%	88.054%
1107	GREIF INC CL A COMMON STOCK NPV	0.022%	88.075%
1108	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	88.097%
1109	ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01	0.022%	88.118%
1110	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01	0.022%	88.140%
1111	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	88.161%
1112	SHIP FINANCE INTL LTD COMMON STOCK USD1.	0.022%	88.183%
1113	JONES GROUP INC/THE COMMON STOCK USD.01	0.022%	88.204%
1114	VERISIGN INC COMMON STOCK USD.001	0.021%	88.226%
1115	MGIC INVESTMENT CORP COMMON STOCK USD1.	0.021%	88.247%
1116	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.021%	88.269%
1117	PHH CORP COMMON STOCK USD.01	0.021%	88.290%
1118	TORO CO COMMON STOCK USD1.	0.021%	88.311%
1119	PNM RESOURCES INC COMMON STOCK NPV	0.021%	88.333%
1120	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.021%	88.354%
1121	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	0.021%	88.375%
1122	PLEXUS CORP COMMON STOCK USD.01	0.021%	88.396%
1123	CROCS INC COMMON STOCK USD.001	0.021%	88.418%
1124	FINISH LINE/THE CL A COMMON STOCK USD.01	0.021%	88.439%
1125	FBL FINANCIAL GROUP INC CL A COMMON STOCK NPV	0.021%	88.460%
1126	KRISPY KREME DOUGHNUTS INC COMMON STOCK NPV	0.021%	88.481%
1127	WEIS MARKETS INC COMMON STOCK NPV	0.021%	88.502%
1128	WMS INDUSTRIES INC COMMON STOCK USD.5	0.021%	88.523%
1129	SKECHERS USA INC CL A COMMON STOCK USD.001	0.021%	88.544%
1130	NORTHWESTERN CORP COMMON STOCK USD.01	0.021%	88.565%
1131	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.021%	88.586%
1132	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.021%	88.607%
1133	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.021%	88.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1134	LA Z BOY INC COMMON STOCK USD1.	0.021%	88.649%
1135	MONSTER BEVERAGE CORP COMMON STOCK USD.005	0.021%	88.670%
1136	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.021%	88.691%
1137	STARWOOD HOTELS + RESORTS COMMON STOCK USD.01	0.021%	88.712%
1138	QUIKSILVER INC COMMON STOCK USD.01	0.021%	88.732%
1139	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.021%	88.753%
1140	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.021%	88.774%
1141	VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01	0.021%	88.794%
1142	ULTRA PETROLEUM CORP COMMON STOCK NPV	0.021%	88.815%
1143	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.021%	88.835%
1144	NISOURCE INC COMMON STOCK USD.01	0.021%	88.856%
1145	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.020%	88.876%
1146	JOS A BANK CLOTHIERS INC COMMON STOCK USD.01	0.020%	88.897%
1147	IROBOT CORP COMMON STOCK USD.01	0.020%	88.917%
1148	F5 NETWORKS INC COMMON STOCK NPV	0.020%	88.938%
1149	IXIA COMMON STOCK NPV	0.020%	88.958%
1150	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.020%	88.978%
1151	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.020%	88.999%
1152	BILL BARRETT CORP COMMON STOCK USD.001	0.020%	89.019%
1153	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1	0.020%	89.039%
1154	DOLE FOOD CO INC COMMON STOCK USD.001	0.020%	89.059%
1155	NETGEAR INC COMMON STOCK USD.001	0.020%	89.080%
1156	ADVENT SOFTWARE INC COMMON STOCK USD.01	0.020%	89.100%
1157	KAYDON CORP COMMON STOCK USD.1	0.020%	89.120%
1158	CMS ENERGY CORP COMMON STOCK USD.01	0.020%	89.140%
1159	SIGMA ALDRICH COMMON STOCK USD1.	0.020%	89.160%
1160	SBA COMMUNICATIONS CORP CL A COMMON STOCK USD.01	0.020%	89.180%
1161	SUSSER HOLDINGS CORP COMMON STOCK USD.01	0.020%	89.200%
1162	CROSSTEX ENERGY INC COMMON STOCK USD.01	0.020%	89.220%
1163	TENNECO INC COMMON STOCK USD.01	0.020%	89.240%
1164	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	89.260%
1165	FIRSTENERGY CORP COMMON STOCK USD.1	0.020%	89.280%
1166	LINEAR TECHNOLOGY CORP COMMON STOCK USD.001	0.020%	89.300%
1167	WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01	0.020%	89.320%
1168	WISCONSIN ENERGY CORP COMMON STOCK USD.01	0.020%	89.340%
1169	MASIMO CORPORATION COMMON STOCK USD.001	0.020%	89.360%
1170	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5	0.020%	89.380%
1171	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.020%	89.399%
1172	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001	0.020%	89.419%
1173	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.020%	89.439%
1174	HERCULES OFFSHORE INC COMMON STOCK USD.01	0.020%	89.458%
1175	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.020%	89.478%
1176	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.020%	89.497%
1177	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.020%	89.517%
1178	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.020%	89.537%
1179	G + K SERVICES INC CL A COMMON STOCK USD.5	0.019%	89.556%
1180	FORWARD AIR CORPORATION COMMON STOCK USD.01	0.019%	89.575%
1181	MATSON INC COMMON STOCK NPV	0.019%	89.595%
1182	MCGRAW HILL FINANCIAL INC COMMON STOCK USD1.	0.019%	89.614%
1183	BBCN BANCORP INC COMMON STOCK USD.001	0.019%	89.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1184	AVISTA CORP COMMON STOCK NPV	0.019%	89.653%
1185	INNOSPEC INC COMMON STOCK USD.01	0.019%	89.672%
1186	PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV	0.019%	89.691%
1187	SCOTTS MIRACLE GRO CO CL A COMMON STOCK USD.01	0.019%	89.710%
1188	UNIVERSAL CORP/VA COMMON STOCK NPV	0.019%	89.730%
1189	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.019%	89.749%
1190	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.019%	89.768%
1191	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.019%	89.787%
1192	STERICYCLE INC COMMON STOCK USD.01	0.019%	89.806%
1193	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.019%	89.825%
1194	HANGER INC COMMON STOCK USD.01	0.019%	89.844%
1195	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.019%	89.863%
1196	KELLOGG CO COMMON STOCK USD.25	0.019%	89.882%
1197	FIFTH + PACIFIC COS INC COMMON STOCK USD1.	0.019%	89.901%
1198	SUNCOKE ENERGY INC COMMON STOCK	0.019%	89.920%
1199	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.019%	89.939%
1200	CLECO CORPORATION COMMON STOCK USD1.	0.019%	89.957%
1201	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.019%	89.976%
1202	VERISK ANALYTICS INC CLASS A COMMON STOCK USD.001	0.019%	89.995%
1203	AMEREN CORPORATION COMMON STOCK USD.01	0.019%	90.014%
1204	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.019%	90.032%
1205	AZZ INC COMMON STOCK USD1.	0.019%	90.051%
1206	ELIZABETH ARDEN INC COMMON STOCK USD.01	0.019%	90.070%
1207	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.019%	90.089%
1208	C+J ENERGY SERVICES INC COMMON STOCK USD.01	0.019%	90.107%
1209	AAR CORP COMMON STOCK USD1.	0.019%	90.126%
1210	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	90.145%
1211	RAMBUS INC COMMON STOCK USD.001	0.019%	90.163%
1212	PIEDMONT NATURAL GAS CO COMMON STOCK NPV	0.019%	90.182%
1213	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.019%	90.200%
1214	II VI INC COMMON STOCK NPV	0.019%	90.219%
1215	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.019%	90.238%
1216	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.019%	90.256%
1217	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	90.275%
1218	COEUR D ALENE MINES CORP COMMON STOCK USD.01	0.018%	90.293%
1219	OM GROUP INC COMMON STOCK USD.01	0.018%	90.312%
1220	DIODES INC COMMON STOCK USD.667	0.018%	90.330%
1221	RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001	0.018%	90.349%
1222	MWI VETERINARY SUPPLY INC COMMON STOCK USD.01	0.018%	90.367%
1223	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.018%	90.386%
1224	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.018%	90.404%
1225	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.018%	90.422%
1226	CALGON CARBON CORP COMMON STOCK USD.01	0.018%	90.441%
1227	PARK NATIONAL CORP COMMON STOCK NPV	0.018%	90.459%
1228	DREW INDUSTRIES INC COMMON STOCK USD.01	0.018%	90.477%
1229	KEY ENERGY SERVICES INC COMMON STOCK USD.1	0.018%	90.496%
1230	N B T BANCORP INC COMMON STOCK USD.01	0.018%	90.514%
1231	COMMVAULT SYSTEMS INC COMMON STOCK USD.01	0.018%	90.532%
1232	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.018%	90.550%
1233	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.	0.018%	90.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1234	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.018%	90.587%
1235	NIELSEN HOLDINGS NV COMMON STOCK EUR.07	0.018%	90.605%
1236	WATERS CORP COMMON STOCK USD.01	0.018%	90.623%
1237	OFFICEMAX INC COMMON STOCK USD2.5	0.018%	90.641%
1238	MEDIVATION INC COMMON STOCK USD.01	0.018%	90.660%
1239	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.018%	90.678%
1240	GLATFELTER COMMON STOCK USD.01	0.018%	90.696%
1241	LINDSAY CORP COMMON STOCK USD1.	0.018%	90.714%
1242	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001	0.018%	90.732%
1243	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.018%	90.750%
1244	BROWN SHOE COMPANY INC COMMON STOCK USD.01	0.018%	90.768%
1245	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.018%	90.786%
1246	AUTODESK INC COMMON STOCK USD.01	0.018%	90.804%
1247	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.018%	90.822%
1248	NUVASIVE INC COMMON STOCK USD.001	0.018%	90.840%
1249	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.018%	90.858%
1250	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01	0.018%	90.876%
1251	TUTOR PERINI CORP COMMON STOCK USD1.	0.018%	90.894%
1252	ICU MEDICAL INC COMMON STOCK USD.1	0.018%	90.912%
1253	AMCOL INTERNATIONAL CORP COMMON STOCK USD.01	0.018%	90.930%
1254	DONALDSON CO INC COMMON STOCK USD5.	0.018%	90.948%
1255	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.018%	90.965%
1256	VECTREN CORPORATION COMMON STOCK NPV	0.018%	90.983%
1257	WESTERN UNION CO COMMON STOCK USD.01	0.018%	91.001%
1258	SYNTEL INC COMMON STOCK NPV	0.018%	91.019%
1259	FEDERATED INVESTORS INC CL B COMMON STOCK NPV	0.018%	91.036%
1260	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.018%	91.054%
1261	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.018%	91.072%
1262	TERADATA CORP COMMON STOCK USD.01	0.018%	91.089%
1263	SEATTLE GENETICS INC COMMON STOCK USD.001	0.018%	91.107%
1264	INTERFACE INC COMMON STOCK USD.1	0.018%	91.124%
1265	J.C. PENNEY CO INC COMMON STOCK USD.5	0.018%	91.142%
1266	SALIX PHARMACEUTICALS LTD COMMON STOCK USD.001	0.018%	91.159%
1267	SONUS NETWORKS INC COMMON STOCK USD.001	0.018%	91.177%
1268	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.017%	91.194%
1269	NETSUITE INC COMMON STOCK USD.01	0.017%	91.212%
1270	HASBRO INC COMMON STOCK USD.5	0.017%	91.229%
1271	EATON VANCE CORP COMMON STOCK USD.90625	0.017%	91.247%
1272	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	91.264%
1273	OXFORD INDUSTRIES INC COMMON STOCK USD1.	0.017%	91.281%
1274	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.017%	91.299%
1275	COACH INC COMMON STOCK USD.01	0.017%	91.316%
1276	ARTHROCARE CORP COMMON STOCK USD.001	0.017%	91.333%
1277	ANALOGIC CORP COMMON STOCK USD.05	0.017%	91.351%
1278	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.017%	91.368%
1279	TRUEBLUE INC COMMON STOCK NPV	0.017%	91.385%
1280	TESSERA TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	91.402%
1281	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.017%	91.419%
1282	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.	0.017%	91.437%
1283	QLOGIC CORP COMMON STOCK USD.001	0.017%	91.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1284	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.017%	91.471%
1285	CRAY INC COMMON STOCK USD.01	0.017%	91.488%
1286	ILLUMINA INC COMMON STOCK USD.01	0.017%	91.505%
1287	LACLEDE GROUP INC/THE COMMON STOCK USD1.	0.017%	91.522%
1288	DXP ENTERPRISES INC COMMON STOCK USD.01	0.017%	91.539%
1289	PALL CORP COMMON STOCK USD.1	0.017%	91.556%
1290	INTREPID POTASH INC COMMON STOCK USD.001	0.017%	91.573%
1291	BRIGGS + STRATTON COMMON STOCK USD.01	0.017%	91.590%
1292	BOULDER BRANDS INC COMMON STOCK USD.0001	0.017%	91.606%
1293	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	91.623%
1294	MORNINGSTAR INC COMMON STOCK NPV	0.017%	91.640%
1295	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	91.657%
1296	AIRCASTLE LTD COMMON STOCK USD.01	0.017%	91.674%
1297	QUAKER CHEMICAL CORP COMMON STOCK USD1.	0.017%	91.690%
1298	INSPERITY INC WD COMMON STOCK USD.01	0.017%	91.707%
1299	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.017%	91.723%
1300	VIRTUSA CORP COMMON STOCK USD.01	0.017%	91.740%
1301	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01	0.017%	91.757%
1302	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.017%	91.773%
1303	ROGERS CORP COMMON STOCK USD1.	0.017%	91.790%
1304	CROWN HOLDINGS INC COMMON STOCK USD5.	0.017%	91.806%
1305	CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01	0.017%	91.823%
1306	STURM RUGER + CO INC COMMON STOCK USD1.	0.016%	91.839%
1307	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	91.856%
1308	AEGION CORP COMMON STOCK USD.01	0.016%	91.872%
1309	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.016%	91.889%
1310	MTS SYSTEMS CORP COMMON STOCK USD.25	0.016%	91.905%
1311	AAON INC COMMON STOCK USD.004	0.016%	91.921%
1312	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.016%	91.938%
1313	K12 INC COMMON STOCK USD.0001	0.016%	91.954%
1314	MATADOR RESOURCES CO COMMON STOCK USD.01	0.016%	91.970%
1315	BLUCORA INC COMMON STOCK USD.0001	0.016%	91.987%
1316	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	0.016%	92.003%
1317	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.016%	92.019%
1318	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.016%	92.035%
1319	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.016%	92.051%
1320	INTER PARFUMS INC COMMON STOCK USD.001	0.016%	92.067%
1321	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.016%	92.083%
1322	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.016%	92.100%
1323	GREIF INC CL B COMMON STOCK NPV	0.016%	92.115%
1324	HERSHEY CO/THE COMMON STOCK USD1.	0.016%	92.131%
1325	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	92.147%
1326	STEWART ENTERPRISES INC CL A COMMON STOCK USD1.	0.016%	92.163%
1327	CLOROX COMPANY COMMON STOCK USD1.	0.016%	92.179%
1328	EL PASO ELECTRIC CO COMMON STOCK NPV	0.016%	92.195%
1329	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.016%	92.211%
1330	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.016%	92.226%
1331	CONMED CORP COMMON STOCK USD.01	0.016%	92.242%
1332	HCA HOLDINGS INC COMMON STOCK USD.01	0.016%	92.258%
1333	CR BARD INC COMMON STOCK USD.25	0.016%	92.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1334	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	92.289%
1335	TENNANT CO COMMON STOCK USD.375	0.016%	92.305%
1336	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	92.320%
1337	BOYD GAMING CORP COMMON STOCK USD.01	0.016%	92.336%
1338	IGATE CORP COMMON STOCK USD.01	0.015%	92.351%
1339	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.015%	92.367%
1340	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.015%	92.382%
1341	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.015%	92.397%
1342	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.015%	92.413%
1343	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.	0.015%	92.428%
1344	INTERDIGITAL INC COMMON STOCK USD.01	0.015%	92.443%
1345	MCCORMICK + CO NON VTG SHRS COMMON STOCK NPV	0.015%	92.459%
1346	BANCFIRST CORP COMMON STOCK USD1.	0.015%	92.474%
1347	KULICKE + SOFFA INDUSTRIES COMMON STOCK NPV	0.015%	92.489%
1348	HERMAN MILLER INC COMMON STOCK USD.2	0.015%	92.505%
1349	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	92.520%
1350	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.015%	92.535%
1351	MEASUREMENT SPECIALTIES INC COMMON STOCK NPV	0.015%	92.550%
1352	QUIDEL CORP COMMON STOCK USD.001	0.015%	92.566%
1353	DISH NETWORK CORP A COMMON STOCK USD.01	0.015%	92.581%
1354	FIRST FINANCIAL BANCORP COMMON STOCK NPV	0.015%	92.596%
1355	SCHULMAN (A.) INC COMMON STOCK USD1.	0.015%	92.611%
1356	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.015%	92.626%
1357	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	92.641%
1358	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.015%	92.656%
1359	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.015%	92.671%
1360	LEAP WIRELESS INTL INC COMMON STOCK USD.0001	0.015%	92.686%
1361	EZCORP INC CL A COMMON STOCK USD.01	0.015%	92.701%
1362	HECLA MINING CO COMMON STOCK USD.25	0.015%	92.716%
1363	AVON PRODUCTS INC COMMON STOCK USD.25	0.015%	92.731%
1364	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.015%	92.746%
1365	BLACKBAUD INC COMMON STOCK USD.001	0.015%	92.761%
1366	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.015%	92.776%
1367	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.015%	92.791%
1368	SCANSOURCE INC COMMON STOCK NPV	0.015%	92.806%
1369	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.015%	92.821%
1370	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.835%
1371	MCGRATH RENTCORP COMMON STOCK NPV	0.015%	92.850%
1372	OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	92.865%
1373	WD 40 CO COMMON STOCK USD.001	0.015%	92.879%
1374	MGE ENERGY INC COMMON STOCK USD1.	0.015%	92.894%
1375	HIBBETT SPORTS INC COMMON STOCK USD.01	0.015%	92.909%
1376	ZUMIEZ INC COMMON STOCK NPV	0.015%	92.923%
1377	ATMI INC COMMON STOCK USD.01	0.015%	92.938%
1378	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.015%	92.953%
1379	LENDER PROCESSING SERVICES COMMON STOCK USD.0001	0.015%	92.967%
1380	OMNICELL INC COMMON STOCK USD.001	0.015%	92.982%
1381	WABASH NATIONAL CORP COMMON STOCK USD.01	0.015%	92.996%
1382	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.015%	93.011%
1383	IPC THE HOSPITALIST CO COMMON STOCK USD.001	0.015%	93.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1384	ARCH COAL INC COMMON STOCK USD.01	0.015%	93.040%
1385	ULTRATECH INC COMMON STOCK USD.001	0.015%	93.054%
1386	MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01	0.014%	93.069%
1387	LULULEMON ATHLETICA INC COMMON STOCK USD.01	0.014%	93.083%
1388	REGIS CORP COMMON STOCK USD.05	0.014%	93.098%
1389	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.014%	93.112%
1390	INFORMATICA CORP COMMON STOCK USD.001	0.014%	93.127%
1391	STEINER LEISURE LTD COMMON STOCK USD.01	0.014%	93.141%
1392	HARMONIC INC COMMON STOCK USD.001	0.014%	93.156%
1393	CYBERONICS INC COMMON STOCK USD.01	0.014%	93.170%
1394	ENCORE WIRE CORP COMMON STOCK USD.01	0.014%	93.184%
1395	MOVADO GROUP INC COMMON STOCK USD.01	0.014%	93.199%
1396	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.014%	93.213%
1397	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01	0.014%	93.228%
1398	HFF INC CLASS A COMMON STOCK USD.01	0.014%	93.242%
1399	TRIMBLE NAVIGATION LTD COMMON STOCK NPV	0.014%	93.256%
1400	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.014%	93.271%
1401	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.014%	93.285%
1402	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.014%	93.299%
1403	BRUKER CORP COMMON STOCK USD.01	0.014%	93.313%
1404	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.014%	93.327%
1405	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	93.341%
1406	TRONOX LTD CL A COMMON STOCK USD.01	0.014%	93.355%
1407	FEDERAL SIGNAL CORP COMMON STOCK USD1.	0.014%	93.370%
1408	BJ S RESTAURANTS INC COMMON STOCK NPV	0.014%	93.384%
1409	BALCHEM CORP COMMON STOCK USD.0667	0.014%	93.398%
1410	TIBCO SOFTWARE INC COMMON STOCK USD.001	0.014%	93.412%
1411	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.014%	93.426%
1412	HAWAIIAN ELECTRIC INDS COMMON STOCK NPV	0.014%	93.440%
1413	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.014%	93.454%
1414	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	93.468%
1415	DELL INC COMMON STOCK USD.01	0.014%	93.482%
1416	ASTEX PHARMACEUTICALS COMMON STOCK USD.001	0.014%	93.496%
1417	WESBANCO INC COMMON STOCK USD2.0833	0.014%	93.510%
1418	SKYWEST INC COMMON STOCK NPV	0.014%	93.524%
1419	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.014%	93.538%
1420	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.552%
1421	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.014%	93.566%
1422	CEC ENTERTAINMENT INC COMMON STOCK USD.1	0.014%	93.579%
1423	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.014%	93.593%
1424	EXPONENT INC COMMON STOCK USD.001	0.014%	93.607%
1425	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.	0.014%	93.621%
1426	APPROACH RESOURCES INC COMMON STOCK USD.01	0.014%	93.634%
1427	H+R BLOCK INC COMMON STOCK NPV	0.014%	93.648%
1428	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.	0.014%	93.662%
1429	FERRO CORP COMMON STOCK USD1.	0.014%	93.675%
1430	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV	0.014%	93.689%
1431	CARDTRONICS INC COMMON STOCK USD.0001	0.014%	93.703%
1432	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.014%	93.716%
1433	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.014%	93.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1434	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.014%	93.744%
1435	APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01	0.014%	93.757%
1436	PINNACLE WEST CAPITAL COMMON STOCK NPV	0.014%	93.771%
1437	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.014%	93.784%
1438	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.014%	93.798%
1439	WEIGHT WATCHERS INTL INC COMMON STOCK NPV	0.013%	93.811%
1440	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.013%	93.825%
1441	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.	0.013%	93.838%
1442	TELLABS INC COMMON STOCK USD.01	0.013%	93.852%
1443	INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01	0.013%	93.865%
1444	BARNES + NOBLE INC COMMON STOCK USD.001	0.013%	93.879%
1445	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	93.892%
1446	UNISYS CORP COMMON STOCK USD.01	0.013%	93.905%
1447	COMSTOCK RESOURCES INC COMMON STOCK USD.5	0.013%	93.919%
1448	UNITED ONLINE INC COMMON STOCK USD.0001	0.013%	93.932%
1449	BANNER CORPORATION COMMON STOCK USD.01	0.013%	93.945%
1450	NEWS CORP CLASS B COMMON STOCK	0.013%	93.959%
1451	STANDARD MOTOR PRODS COMMON STOCK USD2.	0.013%	93.972%
1452	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.013%	93.985%
1453	ARCTIC CAT INC COMMON STOCK USD.01	0.013%	93.998%
1454	OFG BANCORP COMMON STOCK USD1.	0.013%	94.012%
1455	RENASANT CORP COMMON STOCK USD5.	0.013%	94.025%
1456	FORESTAR GROUP INC COMMON STOCK USD1.	0.013%	94.038%
1457	TEAM INC COMMON STOCK USD.3	0.013%	94.051%
1458	GREATBATCH INC COMMON STOCK USD.001	0.013%	94.064%
1459	HILLSHIRE BRANDS CO COMMON STOCK USD.01	0.013%	94.077%
1460	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.013%	94.091%
1461	GRIFFON CORP COMMON STOCK USD.25	0.013%	94.104%
1462	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.013%	94.117%
1463	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.013%	94.130%
1464	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	94.143%
1465	AEROPOSTALE INC COMMON STOCK USD.01	0.013%	94.156%
1466	ALTRA HOLDINGS INC COMMON STOCK USD.001	0.013%	94.169%
1467	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	94.182%
1468	GREENHILL + CO INC COMMON STOCK USD.01	0.013%	94.195%
1469	UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV	0.013%	94.208%
1470	TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.013%	94.220%
1471	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.013%	94.233%
1472	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.013%	94.246%
1473	GORMAN RUPP CO COMMON STOCK NPV	0.013%	94.259%
1474	EMERITUS CORP COMMON STOCK USD.0001	0.013%	94.272%
1475	LSB INDUSTRIES INC COMMON STOCK USD.1	0.013%	94.285%
1476	REVLON INC CLASS A COMMON STOCK USD.01	0.013%	94.298%
1477	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.013%	94.310%
1478	TITAN INTERNATIONAL INC COMMON STOCK NPV	0.013%	94.323%
1479	RAVEN INDUSTRIES INC COMMON STOCK USD1.	0.013%	94.336%
1480	NATIONAL FUEL GAS CO COMMON STOCK USD1.	0.013%	94.349%
1481	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.013%	94.361%
1482	CATO CORP CLASS A COMMON STOCK USD.033	0.013%	94.374%
1483	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.013%	94.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1484	RPX CORP COMMON STOCK USD.0001	0.013%	94.399%
1485	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.412%
1486	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01	0.013%	94.425%
1487	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.013%	94.437%
1488	AMERICAN STATES WATER CO COMMON STOCK NPV	0.013%	94.450%
1489	PDL BIOPHARMA INC COMMON STOCK USD.01	0.013%	94.462%
1490	MYERS INDUSTRIES INC COMMON STOCK NPV	0.013%	94.475%
1491	RUE21 INC COMMON STOCK USD.001	0.013%	94.487%
1492	KELLY SERVICES INC A COMMON STOCK USD1.	0.013%	94.500%
1493	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.013%	94.512%
1494	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.012%	94.525%
1495	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.012%	94.537%
1496	CORVEL CORP COMMON STOCK USD.0001	0.012%	94.550%
1497	PARKER DRILLING CO COMMON STOCK USD.167	0.012%	94.562%
1498	SCANA CORP COMMON STOCK NPV	0.012%	94.575%
1499	NEOGEN CORP COMMON STOCK USD.16	0.012%	94.587%
1500	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.012%	94.600%
1501	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.012%	94.612%
1502	SAIA INC COMMON STOCK USD.001	0.012%	94.624%
1503	EXAMWORKS GROUP INC COMMON STOCK	0.012%	94.636%
1504	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.012%	94.649%
1505	TUESDAY MORNING CORP COMMON STOCK USD.01	0.012%	94.661%
1506	STEWART INFORMATION SERVICES COMMON STOCK USD1.	0.012%	94.673%
1507	STATE AUTO FINANCIAL CORP COMMON STOCK NPV	0.012%	94.685%
1508	BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01	0.012%	94.697%
1509	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.012%	94.709%
1510	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	94.721%
1511	NPS PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	94.734%
1512	NEXSTAR BROADCASTING GROUP A COMMON STOCK USD.01	0.012%	94.746%
1513	NORTHFIELD BANCORP INC/NJ COMMON STOCK USD.01	0.012%	94.758%
1514	STAMPS.COM INC COMMON STOCK USD.001	0.012%	94.770%
1515	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.012%	94.782%
1516	INTL GAME TECHNOLOGY COMMON STOCK USD.156.25	0.012%	94.793%
1517	GREENBRIER COMPANIES INC COMMON STOCK NPV	0.012%	94.805%
1518	TECHNE CORP COMMON STOCK USD.01	0.012%	94.817%
1519	SANTARUS INC COMMON STOCK USD.0001	0.012%	94.829%
1520	CITY HOLDING CO COMMON STOCK USD2.5	0.012%	94.841%
1521	CHECKPOINT SYSTEMS INC COMMON STOCK USD.1	0.012%	94.853%
1522	ROLLINS INC COMMON STOCK USD1.	0.012%	94.865%
1523	CBRE GROUP INC A COMMON STOCK USD.01	0.012%	94.877%
1524	TTM TECHNOLOGIES COMMON STOCK USD.001	0.012%	94.889%
1525	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.012%	94.900%
1526	OTTER TAIL CORP COMMON STOCK USD5.	0.012%	94.912%
1527	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	94.924%
1528	ATHENAHEALTH INC COMMON STOCK USD.01	0.012%	94.936%
1529	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	94.948%
1530	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.012%	94.960%
1531	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.012%	94.971%
1532	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.	0.012%	94.983%
1533	SCHOLASTIC CORP COMMON STOCK USD.01	0.012%	94.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1534	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	95.006%
1535	ARKANSAS BEST CORP COMMON STOCK USD.01	0.012%	95.018%
1536	EXAR CORP COMMON STOCK USD.0001	0.012%	95.030%
1537	CHIQUITA BRANDS INTL COMMON STOCK USD.01	0.012%	95.041%
1538	CALIX NETWORKS INC COMMON STOCK	0.012%	95.053%
1539	BANCORP INC/THE COMMON STOCK USD1.	0.012%	95.064%
1540	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1.	0.012%	95.076%
1541	BIO REFERENCE LABS INC COMMON STOCK USD.01	0.012%	95.087%
1542	AMERISAFE INC COMMON STOCK USD.01	0.012%	95.099%
1543	TREX COMPANY INC COMMON STOCK USD.01	0.012%	95.110%
1544	MATERION CORP COMMON STOCK NPV	0.012%	95.122%
1545	GENTHERM INC COMMON STOCK NPV	0.012%	95.133%
1546	ROBERT HALF INTL INC COMMON STOCK USD.001	0.011%	95.145%
1547	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.156%
1548	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	95.168%
1549	CST BRANDS INC COMMON STOCK USD.01	0.011%	95.179%
1550	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.011%	95.191%
1551	GRACO INC COMMON STOCK USD1.	0.011%	95.202%
1552	CIENA CORP COMMON STOCK USD.01	0.011%	95.214%
1553	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.011%	95.225%
1554	NEENAH PAPER INC COMMON STOCK USD.01	0.011%	95.236%
1555	BLACK BOX CORP COMMON STOCK USD.001	0.011%	95.248%
1556	GT ADVANCED TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	95.259%
1557	WAUSAU PAPER CORP COMMON STOCK NPV	0.011%	95.270%
1558	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.	0.011%	95.282%
1559	BADGER METER INC COMMON STOCK USD1.	0.011%	95.293%
1560	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.011%	95.304%
1561	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.011%	95.315%
1562	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.	0.011%	95.326%
1563	RACKSPACE HOSTING INC COMMON STOCK USD.001	0.011%	95.338%
1564	KFORCE INC COMMON STOCK USD.01	0.011%	95.349%
1565	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.011%	95.360%
1566	BANKRATE INC COMMON STOCK USD.01	0.011%	95.371%
1567	PERFICIENT INC COMMON STOCK USD.001	0.011%	95.382%
1568	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.393%
1569	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.	0.011%	95.404%
1570	EMULEX CORP COMMON STOCK USD.1	0.011%	95.415%
1571	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.011%	95.427%
1572	DELTIC TIMBER CORP COMMON STOCK USD.01	0.011%	95.438%
1573	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.011%	95.449%
1574	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01	0.011%	95.460%
1575	EHEALTH INC COMMON STOCK USD.001	0.011%	95.471%
1576	LUMINEX CORP COMMON STOCK USD.001	0.011%	95.482%
1577	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.011%	95.493%
1578	MOVE INC COMMON STOCK USD.001	0.011%	95.504%
1579	VANGUARD HEALTH SYSTEMS INC COMMON STOCK USD.01	0.011%	95.514%
1580	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	95.525%
1581	HEALTHWAYS INC COMMON STOCK USD.001	0.011%	95.536%
1582	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.011%	95.547%
1583	TEJON RANCH CO COMMON STOCK USD.5	0.011%	95.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1584	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	95.569%
1585	DIGITAL RIVER INC COMMON STOCK USD.01	0.011%	95.579%
1586	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.011%	95.590%
1587	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.011%	95.601%
1588	BIOSCRIP INC COMMON STOCK USD.0001	0.011%	95.612%
1589	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.011%	95.622%
1590	HEALTHSTREAM INC COMMON STOCK NPV	0.011%	95.633%
1591	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.011%	95.644%
1592	GENCORP INC COMMON STOCK USD.1	0.011%	95.654%
1593	NEWPORT CORP COMMON STOCK USD.1167	0.011%	95.665%
1594	LIN MEDIA LLC A COMMON STOCK USD..01	0.011%	95.676%
1595	KNOLL INC COMMON STOCK USD.01	0.011%	95.686%
1596	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	95.697%
1597	1ST SOURCE CORP COMMON STOCK NPV	0.010%	95.707%
1598	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	95.718%
1599	SOLARWINDS INC COMMON STOCK USD.001	0.010%	95.728%
1600	KEARNY FINANCIAL CORP COMMON STOCK USD.1	0.010%	95.739%
1601	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	95.749%
1602	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.010%	95.759%
1603	STAGE STORES INC COMMON STOCK USD.01	0.010%	95.770%
1604	SYNERGY RESOURCES CORP COMMON STOCK USD.001	0.010%	95.780%
1605	ALON USA ENERGY INC COMMON STOCK USD.01	0.010%	95.790%
1606	ALAMO GROUP INC COMMON STOCK USD.1	0.010%	95.800%
1607	SPANSION INC CLASS A COMMON STOCK USD.001	0.010%	95.810%
1608	WILSHIRE BANCORP INC COMMON STOCK NPV	0.010%	95.820%
1609	LANNETT CO INC COMMON STOCK USD.001	0.010%	95.830%
1610	HHGREGG INC COMMON STOCK USD.0001	0.010%	95.840%
1611	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.010%	95.850%
1612	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.010%	95.861%
1613	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	95.871%
1614	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.010%	95.881%
1615	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.891%
1616	TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01	0.010%	95.901%
1617	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.010%	95.910%
1618	REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001	0.010%	95.920%
1619	US ECOLOGY INC COMMON STOCK USD.01	0.010%	95.930%
1620	HI TECH PHARMACAL CO INC COMMON STOCK USD.01	0.010%	95.940%
1621	TRUSTCO BANK CORP NY COMMON STOCK USD1.	0.010%	95.950%
1622	AMEDISYS INC COMMON STOCK USD.001	0.010%	95.960%
1623	HORSEHEAD HOLDING CORP COMMON STOCK USD.01	0.010%	95.970%
1624	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.010%	95.979%
1625	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.010%	95.989%
1626	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001	0.010%	95.999%
1627	STEIN MART INC COMMON STOCK USD.01	0.010%	96.008%
1628	ASTRONICS CORP COMMON STOCK USD.01	0.010%	96.018%
1629	SHOE CARNIVAL INC COMMON STOCK USD.01	0.010%	96.028%
1630	TESCO CORP COMMON STOCK NPV	0.010%	96.037%
1631	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.010%	96.047%
1632	FRED S INC CLASS A COMMON STOCK NPV	0.010%	96.057%
1633	ERA GROUP INC COMMON STOCK USD.01	0.010%	96.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1634	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.076%
1635	AFC ENTERPRISES COMMON STOCK USD.01	0.010%	96.085%
1636	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.010%	96.095%
1637	SANDY SPRING BANCORP INC COMMON STOCK USD1.	0.010%	96.104%
1638	MATRIX SERVICE CO COMMON STOCK USD.01	0.010%	96.114%
1639	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.010%	96.124%
1640	ACCELRYS INC COMMON STOCK USD.0001	0.010%	96.133%
1641	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.143%
1642	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD.01	0.009%	96.152%
1643	CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01	0.009%	96.161%
1644	CTS CORP COMMON STOCK NPV	0.009%	96.171%
1645	MICREL INC COMMON STOCK NPV	0.009%	96.180%
1646	UNION FIRST MARKET BANKSHARE COMMON STOCK USD1.33	0.009%	96.190%
1647	ZOLTEK COMPANIES INC COMMON STOCK USD.01	0.009%	96.199%
1648	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.	0.009%	96.209%
1649	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.009%	96.218%
1650	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.009%	96.227%
1651	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.009%	96.237%
1652	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.009%	96.246%
1653	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.255%
1654	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.009%	96.265%
1655	MULTIMEDIA GAMES HOLDING CO COMMON STOCK USD.01	0.009%	96.274%
1656	TREDEGAR CORP COMMON STOCK NPV	0.009%	96.283%
1657	MAIDENFORM BRANDS INC COMMON STOCK USD.01	0.009%	96.292%
1658	CHARTER COMMUNICATION A COMMON STOCK	0.009%	96.301%
1659	PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01	0.009%	96.311%
1660	INVACARE CORP COMMON STOCK USD.25	0.009%	96.320%
1661	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001	0.009%	96.329%
1662	ORBITZ WORLDWIDE INC COMMON STOCK USD.01	0.009%	96.338%
1663	LENNAR CORP B SHS COMMON STOCK USD.1	0.009%	96.347%
1664	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.009%	96.356%
1665	NIC INC COMMON STOCK NPV	0.009%	96.365%
1666	SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV	0.009%	96.375%
1667	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.009%	96.384%
1668	GP STRATEGIES CORP COMMON STOCK USD.01	0.009%	96.393%
1669	HARTE HANKS INC COMMON STOCK USD1.	0.009%	96.402%
1670	ICG GROUP INC COMMON STOCK USD.001	0.009%	96.411%
1671	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.009%	96.420%
1672	CONTANGO OIL + GAS COMMON STOCK USD.04	0.009%	96.429%
1673	DICE HOLDINGS INC COMMON STOCK USD.01	0.009%	96.438%
1674	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.009%	96.447%
1675	LAKELAND FINANCIAL CORP COMMON STOCK NPV	0.009%	96.456%
1676	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.009%	96.465%
1677	AMERICAN WOODMARK CORP COMMON STOCK NPV	0.009%	96.474%
1678	AEROVIRONMENT INC COMMON STOCK USD.0001	0.009%	96.482%
1679	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.009%	96.491%
1680	FIRST MERCHANTS CORP COMMON STOCK NPV	0.009%	96.500%
1681	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.009%	96.509%
1682	LEAPFROG ENTERPRISES INC COMMON STOCK USD.0001	0.009%	96.518%
1683	VIAD CORP COMMON STOCK USD1.5	0.009%	96.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1684	CYNOSURE INC A COMMON STOCK USD.001	0.009%	96.535%
1685	MERITOR INC COMMON STOCK USD1.	0.009%	96.544%
1686	CARDINAL FINANCIAL CORP COMMON STOCK USD1.	0.009%	96.553%
1687	WALTER ENERGY INC COMMON STOCK USD.01	0.009%	96.561%
1688	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	96.570%
1689	CARMIKE CINEMAS INC COMMON STOCK USD.03	0.009%	96.579%
1690	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.009%	96.587%
1691	HAVERTY FURNITURE COMMON STOCK USD1.	0.009%	96.596%
1692	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	96.605%
1693	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	96.613%
1694	ACCURAY INC COMMON STOCK USD.001	0.009%	96.622%
1695	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	96.631%
1696	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.009%	96.639%
1697	GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001	0.009%	96.648%
1698	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.656%
1699	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.009%	96.665%
1700	DAKTRONICS INC COMMON STOCK NPV	0.009%	96.673%
1701	HCI GROUP INC COMMON STOCK NPV	0.008%	96.682%
1702	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.008%	96.690%
1703	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	96.699%
1704	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.008%	96.707%
1705	PIPER JAFFRAY COS COMMON STOCK USD.01	0.008%	96.716%
1706	PICO HOLDINGS INC COMMON STOCK USD.001	0.008%	96.724%
1707	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667	0.008%	96.732%
1708	BEBE STORES INC COMMON STOCK USD.001	0.008%	96.741%
1709	LIBERTY MEDIA CORP B COMMON STOCK USD.01	0.008%	96.749%
1710	TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD.01	0.008%	96.758%
1711	EARTHLINK INC COMMON STOCK USD.01	0.008%	96.766%
1712	VIACOM INC CLASS A COMMON STOCK USD.001	0.008%	96.774%
1713	EPIQ SYSTEMS INC COMMON STOCK USD.01	0.008%	96.783%
1714	RUBY TUESDAY INC COMMON STOCK USD.01	0.008%	96.791%
1715	MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV	0.008%	96.799%
1716	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	96.808%
1717	PHOTRONICS INC COMMON STOCK USD.01	0.008%	96.816%
1718	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.	0.008%	96.824%
1719	PROS HOLDINGS INC COMMON STOCK USD.001	0.008%	96.832%
1720	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.008%	96.840%
1721	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	96.849%
1722	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	96.857%
1723	REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV	0.008%	96.865%
1724	STELLARONE CORP COMMON STOCK USD1.	0.008%	96.873%
1725	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	96.881%
1726	SPARTAN STORES INC COMMON STOCK NPV	0.008%	96.889%
1727	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	96.897%
1728	SOLERA HOLDINGS INC COMMON STOCK USD.01	0.008%	96.905%
1729	SONIC CORP COMMON STOCK USD.01	0.008%	96.914%
1730	ZALE CORP COMMON STOCK USD.01	0.008%	96.922%
1731	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.008%	96.930%
1732	PHI INC NON VOTING COMMON STOCK USD.1	0.008%	96.938%
1733	AFFYMETRIX INC COMMON STOCK USD.01	0.008%	96.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1734	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	96.954%
1735	WILLBROS GROUP INC COMMON STOCK USD.05	0.008%	96.962%
1736	MONSTER WORLDWIDE INC COMMON STOCK USD.001	0.008%	96.970%
1737	M/I HOMES INC COMMON STOCK USD.01	0.008%	96.978%
1738	NL INDUSTRIES COMMON STOCK USD.125	0.008%	96.986%
1739	SUPERIOR INDUSTRIES INTL COMMON STOCK NPV	0.008%	96.993%
1740	NATIONAL INTERSTATE CORP COMMON STOCK USD.01	0.008%	97.001%
1741	VOLTERRA SEMICONDUCTOR CORP COMMON STOCK USD.001	0.008%	97.009%
1742	HUBBELL INC CL A COMMON STOCK USD.01	0.008%	97.017%
1743	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.008%	97.025%
1744	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.033%
1745	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV	0.008%	97.041%
1746	VIRGINIA COMMERCE BANCORP COMMON STOCK USD1.	0.008%	97.048%
1747	GFI GROUP INC COMMON STOCK USD.01	0.008%	97.056%
1748	PENN VIRGINIA CORP COMMON STOCK USD.01	0.008%	97.064%
1749	ENERNOC INC COMMON STOCK USD.001	0.008%	97.072%
1750	PITNEY BOWES INC COMMON STOCK USD1.	0.008%	97.079%
1751	CALAVO GROWERS INC COMMON STOCK USD.001	0.008%	97.087%
1752	SJW CORP COMMON STOCK USD1.042	0.008%	97.095%
1753	SPECTRANETICS CORP COMMON STOCK USD.001	0.008%	97.103%
1754	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.008%	97.110%
1755	NATIONAL PRESTO INDS INC COMMON STOCK USD1.	0.008%	97.118%
1756	DFC GLOBAL CORP COMMON STOCK USD.001	0.008%	97.126%
1757	CELADON GROUP INC COMMON STOCK USD.033	0.008%	97.133%
1758	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	97.141%
1759	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.008%	97.148%
1760	FOSTER (LB) CO A COMMON STOCK USD.01	0.008%	97.156%
1761	VMWARE INC CLASS A COMMON STOCK USD.01	0.008%	97.164%
1762	SILICON IMAGE INC COMMON STOCK USD.001	0.008%	97.171%
1763	SWIFT ENERGY CO COMMON STOCK USD.01	0.008%	97.179%
1764	CEPHEID INC COMMON STOCK NPV	0.008%	97.186%
1765	GRAY TELEVISION INC COMMON STOCK NPV	0.008%	97.194%
1766	NII HOLDINGS INC COMMON STOCK USD.001	0.008%	97.201%
1767	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.007%	97.209%
1768	ENNIS INC COMMON STOCK USD2.5	0.007%	97.216%
1769	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	97.224%
1770	ACETO CORP COMMON STOCK USD.01	0.007%	97.231%
1771	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.238%
1772	NATL WESTERN LIFE INS CL A COMMON STOCK USD1.	0.007%	97.246%
1773	DIAMOND FOODS INC COMMON STOCK USD.001	0.007%	97.253%
1774	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.007%	97.261%
1775	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.007%	97.268%
1776	VERINT SYSTEMS INC COMMON STOCK USD.001	0.007%	97.275%
1777	GENTIVA HEALTH SERVICES COMMON STOCK USD.1	0.007%	97.283%
1778	FUTUREFUEL CORP COMMON STOCK USD.0001	0.007%	97.290%
1779	AUXILIUM PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.297%
1780	ROMA FINANCIAL CORP COMMON STOCK USD.1	0.007%	97.305%
1781	CBIZ INC COMMON STOCK USD.01	0.007%	97.312%
1782	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.	0.007%	97.319%
1783	AMERIS BANCORP COMMON STOCK USD1.	0.007%	97.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1784	AEP INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.334%
1785	HEADWATERS INC COMMON STOCK USD.001	0.007%	97.341%
1786	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV	0.007%	97.348%
1787	CIRRUS LOGIC INC COMMON STOCK USD.001	0.007%	97.356%
1788	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	97.363%
1789	LHC GROUP INC COMMON STOCK USD.01	0.007%	97.370%
1790	UNIFI INC COMMON STOCK USD.1	0.007%	97.377%
1791	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.384%
1792	ELECTRO RENT CORP COMMON STOCK NPV	0.007%	97.392%
1793	CAMBREX CORP COMMON STOCK USD.1	0.007%	97.399%
1794	ARUBA NETWORKS INC COMMON STOCK USD.0001	0.007%	97.406%
1795	AMERICA S CAR MART INC COMMON STOCK USD.01	0.007%	97.413%
1796	MULTI COLOR CORP COMMON STOCK NPV	0.007%	97.420%
1797	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.007%	97.427%
1798	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.007%	97.434%
1799	CAPITAL SOUTHWEST CORP CAPITAL SOUTHWEST CORP	0.007%	97.441%
1800	STERLING BANCORP N Y COMMON STOCK USD1.	0.007%	97.448%
1801	SURMODICS INC COMMON STOCK USD.05	0.007%	97.455%
1802	LIBBEY INC COMMON STOCK USD.01	0.007%	97.462%
1803	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.007%	97.469%
1804	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.007%	97.476%
1805	EPLUS INC COMMON STOCK USD.01	0.007%	97.483%
1806	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	97.490%
1807	PIKE ELECTRIC CORP COMMON STOCK USD.001	0.007%	97.497%
1808	FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001	0.007%	97.504%
1809	MCEWEN MINING INC COMMON STOCK NPV	0.007%	97.511%
1810	8X8 INC COMMON STOCK USD.001	0.007%	97.518%
1811	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	97.525%
1812	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001	0.007%	97.531%
1813	TOWNE BANK COMMON STOCK USD1.667	0.007%	97.538%
1814	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.007%	97.545%
1815	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	97.552%
1816	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.007%	97.559%
1817	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.	0.007%	97.565%
1818	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.572%
1819	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.007%	97.579%
1820	EDUCATION MANAGEMENT CORP COMMON STOCK USD.01	0.007%	97.585%
1821	IDT CORP CLASS B COMMON STOCK USD.01	0.007%	97.592%
1822	POWERSECURE INTERNATIONAL IN COMMON STOCK USD.01	0.007%	97.599%
1823	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	97.605%
1824	CITIZENS INC COMMON STOCK NPV	0.007%	97.612%
1825	INTERNAP NETWORK SERVICES COMMON STOCK USD.001	0.007%	97.619%
1826	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.625%
1827	MEDIFAST INC COMMON STOCK USD.001	0.007%	97.632%
1828	FURIEX PHARMACEUTICALS COMMON STOCK USD.001	0.007%	97.638%
1829	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.007%	97.645%
1830	FURMANITE CORP COMMON STOCK NPV	0.007%	97.651%
1831	MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV	0.007%	97.658%
1832	GENERAL COMMUNICATION INC A COMMON STOCK NPV	0.007%	97.665%
1833	HAWKINS INC COMMON STOCK USD.05	0.007%	97.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1834	PROVIDENT NEW YORK BANCORP COMMON STOCK USD.01	0.007%	97.678%
1835	JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01	0.007%	97.684%
1836	ACTUATE CORP COMMON STOCK USD.001	0.006%	97.691%
1837	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	97.697%
1838	S.Y. BANCORP INC COMMON STOCK NPV	0.006%	97.704%
1839	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.006%	97.710%
1840	GRAHAM CORP COMMON STOCK USD.1	0.006%	97.716%
1841	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	97.723%
1842	REPLIGEN CORP COMMON STOCK USD.01	0.006%	97.729%
1843	NUTRISYSTEM INC COMMON STOCK USD.001	0.006%	97.736%
1844	ROSETTA STONE INC COMMON STOCK USD.00005	0.006%	97.742%
1845	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.006%	97.748%
1846	DIGITAL GENERATION INC COMMON STOCK USD.001	0.006%	97.755%
1847	OPLINK COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	97.761%
1848	NEW YORK + CO COMMON STOCK USD.001	0.006%	97.767%
1849	FORMFACTOR INC COMMON STOCK USD.001	0.006%	97.774%
1850	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.006%	97.780%
1851	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	97.786%
1852	CASTLE (A.M.) + CO COMMON STOCK USD.01	0.006%	97.793%
1853	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	97.799%
1854	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	97.805%
1855	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.006%	97.811%
1856	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.006%	97.818%
1857	ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	97.824%
1858	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.	0.006%	97.830%
1859	SILICON GRAPHICS INTERNATION COMMON STOCK USD.001	0.006%	97.836%
1860	CBOE HOLDINGS INC COMMON STOCK	0.006%	97.843%
1861	DTS INC COMMON STOCK USD.0001	0.006%	97.849%
1862	RENTECH INC COMMON STOCK USD.01	0.006%	97.855%
1863	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	97.861%
1864	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	97.867%
1865	EBIX INC COMMON STOCK USD.1	0.006%	97.874%
1866	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	97.880%
1867	NACCO INDUSTRIES CL A COMMON STOCK USD1.	0.006%	97.886%
1868	BRYN MAWR BANK CORP COMMON STOCK USD1.	0.006%	97.892%
1869	TWIN DISC INC COMMON STOCK NPV	0.006%	97.898%
1870	LAKELAND BANCORP INC COMMON STOCK NPV	0.006%	97.904%
1871	KADANT INC COMMON STOCK USD.01	0.006%	97.910%
1872	MCG CAPITAL CORP COMMON STOCK USD.01	0.006%	97.916%
1873	WET SEAL INC/THE CLASS A COMMON STOCK USD.1	0.006%	97.922%
1874	ROCKVILLE FINANCIAL INC COMMON STOCK NPV	0.006%	97.928%
1875	XO GROUP INC COMMON STOCK USD.01	0.006%	97.934%
1876	ENDOCYTE INC COMMON STOCK	0.006%	97.940%
1877	NANOMETRICS INC COMMON STOCK NPV	0.006%	97.946%
1878	EMC INS GROUP INC COMMON STOCK USD1.	0.006%	97.952%
1879	UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV	0.006%	97.958%
1880	SHORETEL INC COMMON STOCK USD.001	0.006%	97.964%
1881	PC CONNECTION INC COMMON STOCK USD.01	0.006%	97.970%
1882	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.006%	97.976%
1883	INTL FCSTONE INC COMMON STOCK USD.01	0.006%	97.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1884	MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001	0.006%	97.988%
1885	TRICO BANCSHARES COMMON STOCK NPV	0.006%	97.994%
1886	MERCER INTERNATIONAL INC COMMON STOCK USD1.	0.006%	98.000%
1887	MICHAEL BAKER CORP COMMON STOCK USD1.	0.006%	98.006%
1888	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.006%	98.012%
1889	ANAREN INC COMMON STOCK USD.01	0.006%	98.017%
1890	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	98.023%
1891	MEDALLION FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.029%
1892	ABAXIS INC COMMON STOCK NPV	0.006%	98.035%
1893	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.006%	98.040%
1894	INTELIQUENT INC COMMON STOCK USD.001	0.006%	98.046%
1895	ASIAINFO LINKAGE INC COMMON STOCK USD.01	0.006%	98.052%
1896	GULF ISLAND FABRICATION INC COMMON STOCK NPV	0.006%	98.058%
1897	CEVA INC COMMON STOCK USD.001	0.006%	98.063%
1898	PGT INC COMMON STOCK USD.01	0.006%	98.069%
1899	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.006%	98.075%
1900	CINCINNATI BELL INC COMMON STOCK USD.01	0.006%	98.080%
1901	KIRKLAND S INC COMMON STOCK NPV	0.006%	98.086%
1902	MEDIA GENERAL INC CL A COMMON STOCK USD5.	0.006%	98.091%
1903	NTELOS HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.097%
1904	COMSCORE INC COMMON STOCK USD.001	0.006%	98.102%
1905	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.006%	98.108%
1906	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.114%
1907	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.006%	98.119%
1908	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.006%	98.125%
1909	PATRICK INDUSTRIES INC COMMON STOCK NPV	0.005%	98.130%
1910	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.136%
1911	INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001	0.005%	98.141%
1912	LANDEC CORP COMMON STOCK USD.001	0.005%	98.147%
1913	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	98.152%
1914	GLOBECOMM SYSTEMS INC COMMON STOCK USD.001	0.005%	98.157%
1915	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.163%
1916	LTX CREDENCE CORP COMMON STOCK USD.05	0.005%	98.168%
1917	THERAVANCE INC COMMON STOCK USD.01	0.005%	98.174%
1918	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.005%	98.179%
1919	STANDARD PARKING CORP COMMON STOCK USD.001	0.005%	98.185%
1920	VAALCO ENERGY INC COMMON STOCK USD.1	0.005%	98.190%
1921	THOMAS PROPERTIES GROUP COMMON STOCK USD.01	0.005%	98.195%
1922	ZIX CORP COMMON STOCK USD.01	0.005%	98.201%
1923	BRAVO BRIO RESTAURANT GROUP COMMON STOCK NPV	0.005%	98.206%
1924	ZEP INC COMMON STOCK USD.01	0.005%	98.212%
1925	CAMDEN NATIONAL CORP COMMON STOCK NPV	0.005%	98.217%
1926	CIBER INC COMMON STOCK USD.01	0.005%	98.222%
1927	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.005%	98.227%
1928	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.005%	98.233%
1929	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.238%
1930	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.005%	98.243%
1931	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.	0.005%	98.249%
1932	STONERIDGE INC COMMON STOCK NPV	0.005%	98.254%
1933	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	98.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1934	ENVESTNET INC COMMON STOCK	0.005%	98.264%
1935	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.005%	98.269%
1936	FORTINET INC COMMON STOCK USD.001	0.005%	98.275%
1937	ANGIODYNAMICS INC COMMON STOCK USD.01	0.005%	98.280%
1938	RADIOSHACK CORP COMMON STOCK USD1.	0.005%	98.285%
1939	MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01	0.005%	98.290%
1940	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.005%	98.295%
1941	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.300%
1942	ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV	0.005%	98.306%
1943	TREE.COM INC COMMON STOCK USD.01	0.005%	98.311%
1944	XYRATEX LTD COMMON STOCK USD.01	0.005%	98.316%
1945	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	98.321%
1946	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	0.005%	98.326%
1947	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.331%
1948	DATALINK CORP COMMON STOCK USD.001	0.005%	98.336%
1949	BLOUNT INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.341%
1950	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.346%
1951	USA MOBILITY INC COMMON STOCK USD.0001	0.005%	98.352%
1952	ARGAN INC COMMON STOCK USD.15	0.005%	98.357%
1953	TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01	0.005%	98.362%
1954	WATSCO INC CL B COMMON STOCK USD.5	0.005%	98.367%
1955	ARROW FINANCIAL CORP COMMON STOCK USD1.	0.005%	98.372%
1956	GSI GROUP INC COMMON STOCK NPV	0.005%	98.377%
1957	NASH FINCH CO COMMON STOCK USD1.667	0.005%	98.382%
1958	XPO LOGISTICS INC COMMON STOCK USD.001	0.005%	98.387%
1959	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.392%
1960	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.005%	98.397%
1961	SCHAWK INC COMMON STOCK USD.008	0.005%	98.402%
1962	AMERICAN PACIFIC CORP COMMON STOCK USD.1	0.005%	98.407%
1963	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.005%	98.412%
1964	ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01	0.005%	98.417%
1965	ZYGO CORP COMMON STOCK USD.1	0.005%	98.422%
1966	DYAX CORP COMMON STOCK USD.01	0.005%	98.427%
1967	AMERICAN SAFETY INS HOLDINGS COMMON STOCK USD.01	0.005%	98.432%
1968	HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2	0.005%	98.437%
1969	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.	0.005%	98.442%
1970	MALLINCKRODT PLC COMMON STOCK USD.2	0.005%	98.447%
1971	SUPPORT.COM INC COMMON STOCK USD.0001	0.005%	98.452%
1972	DYNAMIC MATERIALS CORP COMMON STOCK USD.05	0.005%	98.457%
1973	FOX CHASE BANCORP INC COMMON STOCK USD.01	0.005%	98.462%
1974	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.	0.005%	98.467%
1975	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.471%
1976	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.005%	98.476%
1977	NORTHWEST PIPE CO COMMON STOCK USD.01	0.005%	98.481%
1978	SUPERTEX INC COMMON STOCK NPV	0.005%	98.486%
1979	DYNEGY INC COMMON STOCK USD.01	0.005%	98.491%
1980	OLYMPIC STEEL INC COMMON STOCK NPV	0.005%	98.496%
1981	VASCULAR SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.501%
1982	UNITIL CORP COMMON STOCK NPV	0.005%	98.506%
1983	GERMAN AMERICAN BANCORP COMMON STOCK NPV	0.005%	98.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1984	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.005%	98.515%
1985	STEEL EXCEL INC COMMON STOCK USD.001	0.005%	98.520%
1986	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.525%
1987	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.005%	98.530%
1988	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV	0.005%	98.535%
1989	UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01	0.005%	98.539%
1990	INSTEEL INDUSTRIES INC COMMON STOCK NPV	0.005%	98.544%
1991	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.005%	98.549%
1992	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.554%
1993	EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001	0.005%	98.558%
1994	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.005%	98.563%
1995	GULF COAST ULTRA DEEP ROYALT ROYALTY TRST	0.005%	98.568%
1996	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01	0.005%	98.572%
1997	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	98.577%
1998	OMNIAMERICAN BANCORP INC COMMON STOCK	0.005%	98.582%
1999	ALICO INC COMMON STOCK USD1.	0.005%	98.586%
2000	LIONS GATE ENTERTAINMENT COR COMMON STOCK NPV	0.005%	98.591%
2001	NN INC COMMON STOCK USD.01	0.005%	98.596%
2002	MARCUS CORPORATION COMMON STOCK USD1.	0.005%	98.600%
2003	CDI CORP COMMON STOCK USD.1	0.005%	98.605%
2004	REALNETWORKS INC COMMON STOCK USD.001	0.005%	98.609%
2005	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.005%	98.614%
2006	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.	0.005%	98.618%
2007	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.623%
2008	AKORN INC COMMON STOCK NPV	0.005%	98.628%
2009	DAWSON GEOPHYSICAL CO COMMON STOCK USD.333	0.005%	98.632%
2010	AGILYSYS INC COMMON STOCK USD.3	0.005%	98.637%
2011	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.005%	98.641%
2012	VOLCANO CORP COMMON STOCK USD.001	0.005%	98.646%
2013	METRO BANCORP INC COMMON STOCK USD1.	0.005%	98.650%
2014	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.655%
2015	ENERGY RECOVERY INC COMMON STOCK USD.001	0.005%	98.659%
2016	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.004%	98.664%
2017	ACTIVE NETWORK INC/THE COMMON STOCK USD.001	0.004%	98.668%
2018	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.004%	98.673%
2019	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	98.677%
2020	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.004%	98.681%
2021	TARGA RESOURCES CORP COMMON STOCK USD.001	0.004%	98.686%
2022	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.004%	98.690%
2023	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.004%	98.695%
2024	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	98.699%
2025	LYDALL INC COMMON STOCK USD.1	0.004%	98.703%
2026	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.004%	98.708%
2027	VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV	0.004%	98.712%
2028	CITI TRENDS INC COMMON STOCK USD.01	0.004%	98.717%
2029	FIVE STAR QUALITY CARE COMMON STOCK USD.01	0.004%	98.721%
2030	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.725%
2031	BANK MUTUAL CORP COMMON STOCK USD.01	0.004%	98.729%
2032	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.004%	98.734%
2033	HMS HOLDINGS CORP COMMON STOCK USD.01	0.004%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2034	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.004%	98.742%
2035	WEST MARINE INC COMMON STOCK USD.001	0.004%	98.747%
2036	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	98.751%
2037	INPHI CORP COMMON STOCK	0.004%	98.755%
2038	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.004%	98.759%
2039	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	98.764%
2040	SANGAMO BIOSCIENCES INC COMMON STOCK USD.01	0.004%	98.768%
2041	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV	0.004%	98.772%
2042	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.004%	98.776%
2043	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.004%	98.781%
2044	BARRY (R.G.) COMMON STOCK USD1.	0.004%	98.785%
2045	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.004%	98.789%
2046	KOPIN CORP COMMON STOCK USD.01	0.004%	98.793%
2047	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.797%
2048	PANTRY INC COMMON STOCK USD.01	0.004%	98.802%
2049	EMERALD OIL INC COMMON STOCK USD.001	0.004%	98.806%
2050	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.810%
2051	BALDWIN + LYONS INC CL B COMMON STOCK NPV	0.004%	98.814%
2052	MESA LABORATORIES INC COMMON STOCK NPV	0.004%	98.818%
2053	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	98.822%
2054	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	98.826%
2055	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	98.830%
2056	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	98.834%
2057	EXACTECH INC COMMON STOCK USD.01	0.004%	98.838%
2058	VIASYSTEMS GROUP INC COMMON STOCK USD.01	0.004%	98.842%
2059	MIDDLESEX WATER CO COMMON STOCK NPV	0.004%	98.846%
2060	RENTRAK CORP COMMON STOCK USD.001	0.004%	98.850%
2061	COHU INC COMMON STOCK USD1.	0.004%	98.854%
2062	BIOTELEMETRY INC COMMON STOCK USD..001	0.004%	98.858%
2063	ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001	0.004%	98.862%
2064	CRAWFORD + CO CL B COMMON STOCK USD1.	0.004%	98.866%
2065	IMMERSION CORPORATION COMMON STOCK USD.001	0.004%	98.870%
2066	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	98.874%
2067	FIRST BANCORP/NC COMMON STOCK NPV	0.004%	98.878%
2068	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.882%
2069	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.886%
2070	CALAMP CORP COMMON STOCK USD.01	0.004%	98.890%
2071	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.893%
2072	MOOG INC CLASS B COMMON STOCK USD1.	0.004%	98.897%
2073	BPZ RESOURCES INC COMMON STOCK NPV	0.004%	98.901%
2074	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.905%
2075	NAUTILUS INC COMMON STOCK NPV	0.004%	98.909%
2076	CONSTANT CONTACT INC COMMON STOCK USD.01	0.004%	98.913%
2077	WEYCO GROUP INC COMMON STOCK USD1.	0.004%	98.917%
2078	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.004%	98.920%
2079	LSI INDUSTRIES INC COMMON STOCK NPV	0.004%	98.924%
2080	HERITAGE FINANCIAL CORP COMMON STOCK NPV	0.004%	98.928%
2081	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.	0.004%	98.932%
2082	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	98.936%
2083	VISHAY PRECISION GROUP COMMON STOCK	0.004%	98.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2084	PEOPLES BANCORP INC COMMON STOCK NPV	0.004%	98.943%
2085	VALUEVISION MEDIA INC A COMMON STOCK USD.01	0.004%	98.947%
2086	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.004%	98.951%
2087	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.004%	98.954%
2088	FABRINET COMMON STOCK USD.01	0.004%	98.958%
2089	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.004%	98.962%
2090	PATRIOT TRANSPORTATION HLDG COMMON STOCK USD.1	0.004%	98.966%
2091	STAAR SURGICAL CO COMMON STOCK USD.01	0.004%	98.969%
2092	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	98.973%
2093	COSTA INC COMMON STOCK USD1.	0.004%	98.977%
2094	HARVEST NATURAL RESOURCES IN COMMON STOCK USD.01	0.004%	98.981%
2095	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.004%	98.984%
2096	ORBCOMM INC COMMON STOCK USD.001	0.004%	98.988%
2097	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.004%	98.992%
2098	PACER INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.995%
2099	QUALITY DISTRIBUTION INC COMMON STOCK NPV	0.004%	98.999%
2100	CHASE CORP COMMON STOCK USD.1	0.004%	99.003%
2101	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.004%	99.006%
2102	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.010%
2103	CULP INC COMMON STOCK USD.05	0.004%	99.014%
2104	CONNECTICUT WATER SVC INC COMMON STOCK NPV	0.004%	99.017%
2105	FARMER BROS CO COMMON STOCK USD1.	0.004%	99.021%
2106	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.024%
2107	CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01	0.004%	99.028%
2108	PRIMUS GUARANTY LTD COMMON STOCK USD.08	0.004%	99.032%
2109	BLYTH INC COMMON STOCK USD.02	0.004%	99.035%
2110	PHOENIX COMPANIES INC COMMON STOCK USD.01	0.004%	99.039%
2111	SUFFOLK BANCORP COMMON STOCK USD2.5	0.004%	99.042%
2112	COURIER CORP COMMON STOCK USD1.	0.004%	99.046%
2113	TELENAV INC COMMON STOCK USD.001	0.004%	99.049%
2114	PLX TECHNOLOGY INC COMMON STOCK USD.001	0.004%	99.053%
2115	CATAMARAN CORP COMMON STOCK NPV	0.004%	99.056%
2116	PACIFIC CONTINENTAL CORP COMMON STOCK NPV	0.003%	99.060%
2117	GROUPON INC COMMON STOCK USD.0001	0.003%	99.063%
2118	RTI BIOLOGICS INC COMMON STOCK USD.001	0.003%	99.067%
2119	WASHINGTON BANKING CO COMMON STOCK NPV	0.003%	99.070%
2120	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	99.074%
2121	WEST BANCORPORATION COMMON STOCK NPV	0.003%	99.077%
2122	VSE CORP COMMON STOCK USD.05	0.003%	99.081%
2123	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	99.084%
2124	CENTER BANCORP INC COMMON STOCK NPV	0.003%	99.087%
2125	ORION MARINE GROUP INC COMMON STOCK USD.01	0.003%	99.091%
2126	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	99.094%
2127	ARDEN GROUP INC A COMMON STOCK USD.25	0.003%	99.098%
2128	WINMARK CORP COMMON STOCK NPV	0.003%	99.101%
2129	PENFORD CORP COMMON STOCK USD1.	0.003%	99.104%
2130	WARREN RESOURCES INC COMMON STOCK USD.0001	0.003%	99.108%
2131	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.111%
2132	GENIE ENERGY LTD B COMMON STOCK	0.003%	99.114%
2133	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.003%	99.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2134	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.	0.003%	99.121%
2135	SMITH + WESSON HOLDING CORP COMMON STOCK USD.001	0.003%	99.124%
2136	ROCHESTER MEDICAL CORP COMMON STOCK NPV	0.003%	99.128%
2137	DEMAND MEDIA INC COMMON STOCK USD.0001	0.003%	99.131%
2138	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	99.134%
2139	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.137%
2140	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.141%
2141	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.003%	99.144%
2142	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	99.147%
2143	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.003%	99.150%
2144	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.153%
2145	SYMMETRICOM INC COMMON STOCK USD.0001	0.003%	99.156%
2146	SAGENT PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.160%
2147	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.163%
2148	1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01	0.003%	99.166%
2149	CBEYOND INC COMMON STOCK USD.01	0.003%	99.169%
2150	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.172%
2151	AV HOMES INC COMMON STOCK USD1.	0.003%	99.175%
2152	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	99.178%
2153	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.181%
2154	LANDAUER INC COMMON STOCK USD.1	0.003%	99.184%
2155	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.187%
2156	SIGMA DESIGNS INC COMMON STOCK NPV	0.003%	99.190%
2157	SL INDS INC COMMON STOCK USD.2	0.003%	99.193%
2158	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.196%
2159	FLOW INTL CORP COMMON STOCK USD.01	0.003%	99.199%
2160	VICOR CORP COMMON STOCK USD.01	0.003%	99.202%
2161	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01	0.003%	99.205%
2162	WESTFIELD FINANCIAL INC COMMON STOCK USD.01	0.003%	99.208%
2163	MARCHEX INC CLASS B COMMON STOCK USD.01	0.003%	99.211%
2164	CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.214%
2165	CAREER EDUCATION CORP COMMON STOCK USD.01	0.003%	99.217%
2166	HERITAGE COMMERCE CORP COMMON STOCK NPV	0.003%	99.220%
2167	DIAMOND HILL INVESTMENT GRP COMMON STOCK NPV	0.003%	99.223%
2168	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.226%
2169	MAC GRAY CORP COMMON STOCK USD.01	0.003%	99.229%
2170	FIRST BANCORP PUERTO RICO COMMON STOCK USD1.	0.003%	99.232%
2171	SABA SOFTWARE INC COMMON STOCK USD.001	0.003%	99.235%
2172	BON TON STORES INC/THE COMMON STOCK USD.01	0.003%	99.238%
2173	WALKER + DUNLOP INC COMMON STOCK	0.003%	99.240%
2174	CORINTHIAN COLLEGES INC COMMON STOCK USD.0001	0.003%	99.243%
2175	CLEARFIELD INC COMMON STOCK USD.01	0.003%	99.246%
2176	PC TEL INC COMMON STOCK USD.001	0.003%	99.249%
2177	CRYOLIFE INC COMMON STOCK USD.01	0.003%	99.252%
2178	RESPONSYS INC COMMON STOCK USD.0001	0.003%	99.255%
2179	INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.258%
2180	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.261%
2181	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.263%
2182	PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV	0.003%	99.266%
2183	PEGASYSTEMS INC COMMON STOCK USD.01	0.003%	99.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2184	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.272%
2185	KEMET CORP COMMON STOCK USD.01	0.003%	99.275%
2186	CRAWFORD + COMPANY CL A COMMON STOCK USD1.	0.003%	99.278%
2187	XENOPORT INC COMMON STOCK USD.001	0.003%	99.281%
2188	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV	0.003%	99.283%
2189	LIBERTY INTERACTIVE CORP B COMMON STOCK USD.01	0.003%	99.286%
2190	REALD INC COMMON STOCK USD.0001	0.003%	99.289%
2191	ESB FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.292%
2192	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.003%	99.295%
2193	EASTERN INSURANCE HOLDINGS COMMON STOCK NPV	0.003%	99.297%
2194	LIONBRIDGE TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.300%
2195	CRA INTERNATIONAL INC COMMON STOCK NPV	0.003%	99.303%
2196	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.003%	99.306%
2197	SIERRA BANCORP COMMON STOCK NPV	0.003%	99.309%
2198	LAREDO PETROLEUM HOLDINGS IN COMMON STOCK USD.01	0.003%	99.311%
2199	INDEPENDENCE HOLDING CO COMMON STOCK USD1.	0.003%	99.314%
2200	REIS INC COMMON STOCK USD.01	0.003%	99.317%
2201	YORK WATER CO COMMON STOCK NPV	0.003%	99.320%
2202	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	99.323%
2203	POZEN INC COMMON STOCK USD.001	0.003%	99.325%
2204	LUBY S INC COMMON STOCK USD.32	0.003%	99.328%
2205	NATIONAL TECHNICAL SYSTEM IN COMMON STOCK NPV	0.003%	99.331%
2206	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.333%
2207	AMPCO PITTSBURGH CORP COMMON STOCK USD1.	0.003%	99.336%
2208	QUANTUM CORP COMMON STOCK USD.01	0.003%	99.339%
2209	T.G.C. INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.341%
2210	FOREST CITY ENTERPRISES CL B COMMON STOCK USD.333	0.003%	99.344%
2211	PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01	0.003%	99.347%
2212	LAZARD LTD CL A COMMON STOCK USD.01	0.003%	99.349%
2213	BOLT TECHNOLOGY CORP COMMON STOCK NPV	0.003%	99.352%
2214	FXCM INC A COMMON STOCK USD.01	0.003%	99.355%
2215	BANKFINANCIAL CORP COMMON STOCK USD.01	0.003%	99.357%
2216	TECHTARGET COMMON STOCK USD.001	0.003%	99.360%
2217	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	0.003%	99.363%
2218	HARDINGE INC COMMON STOCK USD.01	0.003%	99.365%
2219	HOOKER FURNITURE CORP COMMON STOCK NPV	0.003%	99.368%
2220	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.371%
2221	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.373%
2222	MOSYS INC COMMON STOCK USD.01	0.003%	99.376%
2223	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.378%
2224	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.381%
2225	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.383%
2226	CRIMSON WINE GROUP LTD COMMON STOCK	0.003%	99.386%
2227	BLUE NILE INC COMMON STOCK USD.001	0.003%	99.388%
2228	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	0.002%	99.391%
2229	GENERAL MOLY INC COMMON STOCK USD.001	0.002%	99.393%
2230	BASSETT FURNITURE INDS COMMON STOCK USD5.	0.002%	99.396%
2231	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.002%	99.398%
2232	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.002%	99.401%
2233	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2234	LMI AEROSPACE INC COMMON STOCK USD.02	0.002%	99.406%
2235	GERON CORP COMMON STOCK USD.001	0.002%	99.408%
2236	OSIRIS THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.411%
2237	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.413%
2238	HURCO COMPANIES INC COMMON STOCK NPV	0.002%	99.416%
2239	INTL SHIPHOLDING CORP COMMON STOCK USD1.	0.002%	99.418%
2240	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.420%
2241	CNB FINANCIAL CORP/PA COMMON STOCK NPV	0.002%	99.423%
2242	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.425%
2243	COLEMAN CABLE INC COMMON STOCK USD.001	0.002%	99.428%
2244	AH BELO CORP A COMMON STOCK USD.01	0.002%	99.430%
2245	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	99.432%
2246	MERCANTILE BANK CORP COMMON STOCK NPV	0.002%	99.435%
2247	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.437%
2248	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.440%
2249	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.442%
2250	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.444%
2251	IMATION CORP COMMON STOCK USD.01	0.002%	99.447%
2252	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.449%
2253	ESSA BANCORP INC COMMON STOCK USD.01	0.002%	99.451%
2254	GLOBAL SOURCES LTD COMMON STOCK USD.01	0.002%	99.454%
2255	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	99.456%
2256	IMMUNOMEDICS INC COMMON STOCK USD.01	0.002%	99.458%
2257	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	99.461%
2258	AVG TECHNOLOGIES COMMON STOCK EUR.01	0.002%	99.463%
2259	TRC COS INC COMMON STOCK USD.1	0.002%	99.465%
2260	MCCORMICK + CO INC VTG COM COMMON STOCK NPV	0.002%	99.468%
2261	ULTRA CLEAN HOLDINGS COMMON STOCK USD.001	0.002%	99.470%
2262	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.472%
2263	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	99.474%
2264	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.477%
2265	MEDICAL ACTION IND INC COMMON STOCK USD.001	0.002%	99.479%
2266	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.002%	99.481%
2267	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.002%	99.483%
2268	PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV	0.002%	99.486%
2269	MACATAWA BANK CORP COMMON STOCK NPV	0.002%	99.488%
2270	HICKORYTECH CORP COMMON STOCK NPV	0.002%	99.490%
2271	RESOURCE AMERICA INC CL A COMMON STOCK USD.01	0.002%	99.492%
2272	CHINDEX INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.494%
2273	CSS INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.497%
2274	CRIMSON EXPLORATION INC COMMON STOCK USD.001	0.002%	99.499%
2275	CHARLES + COLVARD LTD COMMON STOCK NPV	0.002%	99.501%
2276	MINDSPEED TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.503%
2277	CUTERA INC COMMON STOCK USD.001	0.002%	99.505%
2278	ANADIGICS INC COMMON STOCK USD.01	0.002%	99.507%
2279	TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01	0.002%	99.509%
2280	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	99.511%
2281	DIGIMARC CORP COMMON STOCK USD.001	0.002%	99.514%
2282	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.002%	99.516%
2283	PANDORA MEDIA INC COMMON STOCK USD.0001	0.002%	99.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2284	FLEXSTEEL INDS COMMON STOCK USD1.	0.002%	99.520%
2285	SUN BANCORP INC NJ COMMON STOCK USD1.	0.002%	99.522%
2286	NORTHRIM BANCORP INC COMMON STOCK USD1.	0.002%	99.524%
2287	MATTSON TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.526%
2288	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.528%
2289	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.002%	99.530%
2290	GRIFFIN LAND + NURSERIES COMMON STOCK USD.01	0.002%	99.532%
2291	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.002%	99.534%
2292	QAD INC A COMMON STOCK	0.002%	99.536%
2293	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.002%	99.538%
2294	TRULIA INC COMMON STOCK USD.00001	0.002%	99.540%
2295	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.002%	99.542%
2296	OCLARO INC COMMON STOCK USD.01	0.002%	99.544%
2297	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.546%
2298	AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.548%
2299	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.	0.002%	99.550%
2300	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.552%
2301	BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV	0.002%	99.554%
2302	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.556%
2303	BAR HARBOR BANKSHARES COMMON STOCK USD2.	0.002%	99.558%
2304	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.560%
2305	INTEVAC INC COMMON STOCK NPV	0.002%	99.562%
2306	JMP GROUP INC COMMON STOCK USD.001	0.002%	99.564%
2307	EXACT SCIENCES CORP COMMON STOCK USD.01	0.002%	99.566%
2308	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	99.568%
2309	INTERVEST BANCSHARES CORP A COMMON STOCK USD1.	0.002%	99.570%
2310	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.002%	99.572%
2311	NUMEREX CORP CL A COMMON STOCK NPV	0.002%	99.574%
2312	FRISCH S RESTAURANTS INC COMMON STOCK NPV	0.002%	99.576%
2313	SYNALLOY CORP COMMON STOCK USD1.	0.002%	99.578%
2314	SWS GROUP INC COMMON STOCK USD.1	0.002%	99.579%
2315	SALEM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	99.581%
2316	SIMPLICITY BANCORP INC COMMON STOCK USD.01	0.002%	99.583%
2317	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.585%
2318	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.002%	99.587%
2319	DEPOMED INC COMMON STOCK NPV	0.002%	99.589%
2320	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.002%	99.591%
2321	GASTAR EXPLORATION LTD COMMON STOCK NPV	0.002%	99.593%
2322	SPARK NETWORKS INC COMMON STOCK USD.001	0.002%	99.594%
2323	ASTA FUNDING INC COMMON STOCK USD.01	0.002%	99.596%
2324	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.598%
2325	INVESTORS TITLE CO COMMON STOCK NPV	0.002%	99.600%
2326	OFFICIAL PAYMENTS HOLDINGS I COMMON STOCK NPV	0.002%	99.602%
2327	QUMU CORP COMMON STOCK USD..01	0.002%	99.604%
2328	FAB UNIVERSAL CORP COMMON STOCK USD.001	0.002%	99.605%
2329	MRC GLOBAL INC COMMON STOCK USD.01	0.002%	99.607%
2330	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.609%
2331	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.611%
2332	SOURCEFIRE INC COMMON STOCK USD.001	0.002%	99.612%
2333	CASCADE MICROTECH INC COMMON STOCK USD.01	0.002%	99.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2334	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.616%
2335	HERITAGE FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.618%
2336	RICK S CABARET INTL INC COMMON STOCK USD.01	0.002%	99.619%
2337	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.621%
2338	SOLTA MEDICAL INC COMMON STOCK USD.001	0.002%	99.623%
2339	GUIDANCE SOFTWARE INC COMMON STOCK USD.001	0.002%	99.625%
2340	AVAGO TECHNOLOGIES LTD COMMON STOCK	0.002%	99.626%
2341	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.002%	99.628%
2342	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.630%
2343	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.002%	99.631%
2344	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.633%
2345	ZAGG INC COMMON STOCK USD.001	0.002%	99.635%
2346	CROWN MEDIA HOLDINGS CLASS A COMMON STOCK USD.01	0.002%	99.636%
2347	GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01	0.002%	99.638%
2348	SUPERIOR UNIFORM GROUP INC COMMON STOCK NPV	0.002%	99.640%
2349	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.002%	99.641%
2350	ACCURIDE CORP COMMON STOCK	0.002%	99.643%
2351	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	99.644%
2352	TORNIER NV COMMON STOCK	0.002%	99.646%
2353	CONSUMER PORTFOLIO SERVICES COMMON STOCK NPV	0.002%	99.648%
2354	DOT HILL SYSTEMS CORP COMMON STOCK USD.001	0.002%	99.649%
2355	METROCORP BANCSHARES INC COMMON STOCK USD1.	0.002%	99.651%
2356	LOGMEIN INC COMMON STOCK USD.01	0.002%	99.653%
2357	CACHE INC COMMON STOCK USD.01	0.002%	99.654%
2358	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	99.656%
2359	FIDELITY SOUTHERN CORP COMMON STOCK NPV	0.002%	99.657%
2360	EMCORE CORP COMMON STOCK NPV	0.002%	99.659%
2361	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001	0.002%	99.660%
2362	QUINSTREET INC COMMON STOCK	0.002%	99.662%
2363	BANK OF KENTUCKY FINL CORP COMMON STOCK NPV	0.002%	99.664%
2364	LINCOLN EDUCATIONAL SERVICES COMMON STOCK NPV	0.002%	99.665%
2365	SPEED COMMERCE INC COMMON STOCK NPV	0.002%	99.667%
2366	KEY TRONIC CORP COMMON STOCK NPV	0.002%	99.668%
2367	PULASKI FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.670%
2368	ACORN ENERGY INC COMMON STOCK USD.01	0.002%	99.671%
2369	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.673%
2370	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.002%	99.675%
2371	ROCKY BRANDS INC COMMON STOCK NPV	0.002%	99.676%
2372	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.002%	99.678%
2373	UNWIRED PLANET INC COMMON STOCK USD.001	0.002%	99.679%
2374	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	99.681%
2375	OPKO HEALTH INC COMMON STOCK USD.01	0.002%	99.682%
2376	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.684%
2377	RIGNET INC COMMON STOCK USD.001	0.002%	99.685%
2378	AWARE INC/MASS COMMON STOCK USD.01	0.002%	99.687%
2379	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.688%
2380	SYNAGEVA BIOPHARMA CORP COMMON STOCK USD.001	0.001%	99.690%
2381	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.691%
2382	LOJACK CORPORATION COMMON STOCK USD.01	0.001%	99.693%
2383	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2384	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.696%
2385	MARTHA STEWART LIVING A COMMON STOCK USD.01	0.001%	99.697%
2386	NICHOLAS FINANCIAL INC COMMON STOCK NPV	0.001%	99.699%
2387	COPA HOLDINGS SA CLASS A COMMON STOCK NPV	0.001%	99.700%
2388	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.701%
2389	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.703%
2390	TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1.	0.001%	99.704%
2391	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.706%
2392	ZIPREALTY INC COMMON STOCK USD.001	0.001%	99.707%
2393	PAIN THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.709%
2394	MAXLINEAR INC CLASS A COMMON STOCK	0.001%	99.710%
2395	GORDMANS STORES INC COMMON STOCK	0.001%	99.712%
2396	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.713%
2397	FRIEDMAN INDUSTRIES COMMON STOCK USD1.	0.001%	99.714%
2398	CUMBERLAND PHARMACEUTICALS COMMON STOCK NPV	0.001%	99.716%
2399	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.	0.001%	99.717%
2400	ATLANTICUS HOLDINGS CORP COMMON STOCK NPV	0.001%	99.719%
2401	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.720%
2402	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.722%
2403	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.723%
2404	CENTURY BANCORP INC CL A COMMON STOCK USD1.	0.001%	99.724%
2405	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.726%
2406	RADISYS CORP COMMON STOCK NPV	0.001%	99.727%
2407	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.728%
2408	SIFCO INDUSTRIES COMMON STOCK USD1.	0.001%	99.730%
2409	L N B BANCORP INC COMMON STOCK USD1.	0.001%	99.731%
2410	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.03	0.001%	99.733%
2411	ENZON PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.734%
2412	MICROFINANCIAL INC COMMON STOCK USD.01	0.001%	99.735%
2413	GEEKNET INC COMMON STOCK USD.001	0.001%	99.737%
2414	LAWSON PRODUCTS INC COMMON STOCK USD1.	0.001%	99.738%
2415	NOVATEL WIRELESS INC COMMON STOCK USD.001	0.001%	99.739%
2416	MTR GAMING GROUP INC COMMON STOCK USD.00001	0.001%	99.741%
2417	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.742%
2418	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.743%
2419	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.745%
2420	FX ENERGY INC COMMON STOCK USD.001	0.001%	99.746%
2421	QUAD GRAPHICS INC COMMON STOCK USD.025	0.001%	99.747%
2422	KCG HOLDINGS INC CL A COMMON STOCK	0.001%	99.749%
2423	DIXIE GROUP INC COMMON STOCK USD3.	0.001%	99.750%
2424	CHICOPEE BANCORP INC COMMON STOCK NPV	0.001%	99.751%
2425	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.	0.001%	99.753%
2426	FIRSTBANK CORP/ALMA MICH COMMON STOCK NPV	0.001%	99.754%
2427	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.755%
2428	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.757%
2429	LEE ENTERPRISES COMMON STOCK USD.01	0.001%	99.758%
2430	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.001%	99.759%
2431	BREEZE EASTERN CORP COMMON STOCK USD.01	0.001%	99.761%
2432	PHOTOMEDEX INC COMMON STOCK USD.01	0.001%	99.762%
2433	PMFG INC COMMON STOCK USD1.	0.001%	99.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2434	ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1	0.001%	99.764%
2435	PCM INC COMMON STOCK USD.001	0.001%	99.766%
2436	NEWBRIDGE BANCORP COMMON STOCK NPV	0.001%	99.767%
2437	HARRIS + HARRIS GROUP INC COMMON STOCK USD.01	0.001%	99.768%
2438	ELLIE MAE INC COMMON STOCK USD.0001	0.001%	99.769%
2439	UNITED GUARDIAN INC COMMON STOCK USD.1	0.001%	99.771%
2440	DELTA NATURAL GAS CO INC COMMON STOCK USD1.	0.001%	99.772%
2441	OCEAN SHORE HOLDING CO COMMON STOCK USD.01	0.001%	99.773%
2442	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.774%
2443	MOCON INC COMMON STOCK USD.1	0.001%	99.776%
2444	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.001%	99.777%
2445	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.778%
2446	BOINGO WIRELESS INC COMMON STOCK	0.001%	99.779%
2447	HORIZON BANCORP INDIANA COMMON STOCK NPV	0.001%	99.780%
2448	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.782%
2449	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	99.783%
2450	EASTERN CO/THE COMMON STOCK NPV	0.001%	99.784%
2451	LIFEWAY FOODS INC COMMON STOCK NPV	0.001%	99.785%
2452	HUTCHINSON TECH COMMON STOCK USD.01	0.001%	99.786%
2453	MERGE HEALTHCARE INC COMMON STOCK USD.01	0.001%	99.787%
2454	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.	0.001%	99.789%
2455	METALICO INC COMMON STOCK USD.001	0.001%	99.790%
2456	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.791%
2457	AXT INC COMMON STOCK USD.001	0.001%	99.792%
2458	C + F FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.793%
2459	BCB BANCORP INC COMMON STOCK NPV	0.001%	99.794%
2460	CHINA INFORMATION TECHNOLOGY COMMON STOCK USD.01	0.001%	99.795%
2461	PSIVIDA CORP COMMON STOCK USD.01	0.001%	99.796%
2462	MGP INGREDIENTS INC COMMON STOCK NPV	0.001%	99.798%
2463	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.799%
2464	ABIOMED INC COMMON STOCK USD.01	0.001%	99.800%
2465	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.001%	99.801%
2466	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.802%
2467	KEY TECHNOLOGY INC COMMON STOCK NPV	0.001%	99.803%
2468	STARTEK INC COMMON STOCK USD.01	0.001%	99.804%
2469	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.805%
2470	PDI INC COMMON STOCK USD.01	0.001%	99.806%
2471	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.807%
2472	ASTRO MED INC COMMON STOCK USD.05	0.001%	99.808%
2473	STARRETT (L.S.) CO CL A COMMON STOCK USD1.	0.001%	99.810%
2474	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.811%
2475	ADEPT TECHNOLOGY INC COMMON STOCK NPV	0.001%	99.812%
2476	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.813%
2477	DOLAN CO/THE COMMON STOCK USD.001	0.001%	99.814%
2478	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.815%
2479	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.001%	99.816%
2480	TECHE HOLDING CO COMMON STOCK USD.01	0.001%	99.817%
2481	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.818%
2482	ATRICURE INC COMMON STOCK USD.001	0.001%	99.819%
2483	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2484	JAMES RIVER COAL CO COMMON STOCK USD.01	0.001%	99.821%
2485	PHI INC VOTING COMMON STOCK USD.1	0.001%	99.822%
2486	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.823%
2487	ACCRETIVE HEALTH INC COMMON STOCK USD.01	0.001%	99.824%
2488	NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01	0.001%	99.825%
2489	SENOMYX INC COMMON STOCK USD.001	0.001%	99.826%
2490	GAIAM INC CLASS A COMMON STOCK USD.0001	0.001%	99.827%
2491	FIRST MARBLEHEAD CORP/THE COMMON STOCK USD.01	0.001%	99.828%
2492	TF FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.829%
2493	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.001%	99.830%
2494	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.831%
2495	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	99.832%
2496	ESCALADE INC COMMON STOCK NPV	0.001%	99.833%
2497	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	99.834%
2498	RADIO ONE INC CL D COMMON STOCK USD.001	0.001%	99.835%
2499	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.836%
2500	STRAIGHT PATH COMM B COMMON STOCK USD..01	0.001%	99.837%
2501	PROCERA NETWORKS INC COMMON STOCK USD.001	0.001%	99.838%
2502	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.839%
2503	HARBINGER GROUP INC COMMON STOCK USD.01	0.001%	99.840%
2504	MOLYCORP INC COMMON STOCK	0.001%	99.841%
2505	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.842%
2506	YADKIN FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.843%
2507	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.843%
2508	HORIZON PHARMA INC COMMON STOCK USD.0001	0.001%	99.844%
2509	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.845%
2510	MATERIAL SCIENCES CORP COMMON STOCK USD.02	0.001%	99.846%
2511	ORION ENERGY SYSTEMS INC COMMON STOCK NPV	0.001%	99.847%
2512	AMREP CORP COMMON STOCK USD.1	0.001%	99.848%
2513	DYNAMICS RESEARCH CORP COMMON STOCK USD.1	0.001%	99.849%
2514	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.	0.001%	99.850%
2515	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.851%
2516	SPAN AMERICA MEDICAL SYS INC COMMON STOCK NPV	0.001%	99.851%
2517	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.001%	99.852%
2518	RADNET INC COMMON STOCK USD.0001	0.001%	99.853%
2519	INNODATA INC COMMON STOCK USD.01	0.001%	99.854%
2520	AMBASSADORS GROUP INC COMMON STOCK USD.01	0.001%	99.855%
2521	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	99.856%
2522	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	99.857%
2523	GENOMIC HEALTH INC COMMON STOCK USD.0001	0.001%	99.857%
2524	NEW HAMPSHIRE THRIFT BANCSHS COMMON STOCK USD.01	0.001%	99.858%
2525	PREFERRED BANK/LOS ANGELES COMMON STOCK NPV	0.001%	99.859%
2526	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.860%
2527	PREMIER FINANCIAL BANCORP COMMON STOCK NPV	0.001%	99.861%
2528	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.001%	99.862%
2529	OLD SECOND BANCORP INC COMMON STOCK USD1.	0.001%	99.862%
2530	RF INDUSTRIES LTD COMMON STOCK USD.01	0.001%	99.863%
2531	OVERSEAS SHIPHOLDING GROUP COMMON STOCK USD1.	0.001%	99.864%
2532	HAMPDEN BANCORP INC COMMON STOCK USD.01	0.001%	99.865%
2533	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.001%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2534	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.866%
2535	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.867%
2536	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.868%
2537	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.869%
2538	MFRI INC COMMON STOCK USD.01	0.001%	99.870%
2539	LCA VISION INC COMMON STOCK USD.001	0.001%	99.870%
2540	TRANSCEPT PHARMACEUTICALS IN COMMON STOCK USD.001	0.001%	99.871%
2541	ALLIANCE BANCORP INC OF PENN COMMON STOCK USD.01	0.001%	99.872%
2542	HF FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.873%
2543	PIXELWORKS INC COMMON STOCK USD.001	0.001%	99.873%
2544	ALLIED NEVADA GOLD CORP COMMON STOCK USD.001	0.001%	99.874%
2545	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.001%	99.875%
2546	FRESH MARKET INC/THE COMMON STOCK USD.01	0.001%	99.876%
2547	STANDARD REGISTER CO COMMON STOCK USD1.	0.001%	99.876%
2548	PROVIDENCE AND WORCESTER RR COMMON STOCK USD.5	0.001%	99.877%
2549	ISIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.878%
2550	ALTEVA COMMON STOCK USD.01	0.001%	99.879%
2551	OHIO VALLEY BANC CORP COMMON STOCK USD1.	0.001%	99.879%
2552	AFFYMAX INC COMMON STOCK USD.001	0.001%	99.880%
2553	VITACOST.COM INC COMMON STOCK USD.00001	0.001%	99.881%
2554	BRIDGFORD FOODS CORP COMMON STOCK USD1.	0.001%	99.882%
2555	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.882%
2556	PRUDENTIAL BANCORP INC OF PA COMMON STOCK USD.01	0.001%	99.883%
2557	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.884%
2558	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.884%
2559	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.001%	99.885%
2560	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.886%
2561	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.001%	99.887%
2562	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.001%	99.887%
2563	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.888%
2564	UTSTARCOM HOLDINGS CORP COMMON STOCK USD.00375	0.001%	99.889%
2565	LOUISIANA BANCORP INC COMMON STOCK USD.01	0.001%	99.889%
2566	VERSAR INC COMMON STOCK USD.01	0.001%	99.890%
2567	VALUE LINE INC COMMON STOCK USD.1	0.001%	99.891%
2568	LEARNING TREE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.891%
2569	KID BRANDS INC COMMON STOCK USD.1	0.001%	99.892%
2570	THESTREET INC COMMON STOCK USD.01	0.001%	99.893%
2571	ZALICUS INC COMMON STOCK USD.001	0.001%	99.893%
2572	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.894%
2573	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.895%
2574	LIBERTY GLOBAL PLC B COMMON STOCK USD.01	0.001%	99.896%
2575	NANOSPHERE INC COMMON STOCK USD.01	0.001%	99.896%
2576	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK NPV	0.001%	99.897%
2577	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.898%
2578	CAPE BANCORP INC COMMON STOCK USD.01	0.001%	99.898%
2579	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.899%
2580	PACIFIC MERCANTILE BANCORP COMMON STOCK NPV	0.001%	99.900%
2581	BODY CENTRAL CORP COMMON STOCK	0.001%	99.900%
2582	ARQULE INC COMMON STOCK USD.01	0.001%	99.901%
2583	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2584	CYBEROPTICS CORP COMMON STOCK NPV	0.001%	99.902%
2585	GTX INC COMMON STOCK USD.001	0.001%	99.903%
2586	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.	0.001%	99.903%
2587	BROADVISION INC COMMON STOCK USD.0001	0.001%	99.904%
2588	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.905%
2589	USEC INC COMMON STOCK USD.1	0.001%	99.905%
2590	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.906%
2591	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.907%
2592	INTEGRATED ELECTRICAL SERVIC COMMON STOCK USD.01	0.001%	99.907%
2593	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.908%
2594	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.909%
2595	NCI INC A COMMON STOCK USD.019	0.001%	99.909%
2596	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.910%
2597	GLEACHER + CO INC COMMON STOCK USD.01	0.001%	99.910%
2598	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.001%	99.911%
2599	KERYX BIOPHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.912%
2600	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.001%	99.912%
2601	FIRST FED BNCSHS OF ARKANSAS COMMON STOCK USD.01	0.001%	99.913%
2602	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.913%
2603	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.914%
2604	DURECT CORPORATION COMMON STOCK USD.0001	0.001%	99.915%
2605	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.915%
2606	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.916%
2607	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.916%
2608	RGC RESOURCES INC COMMON STOCK USD5.	0.001%	99.917%
2609	SKYLINE CORP COMMON STOCK USD.028	0.001%	99.917%
2610	ALLIED MOTION TECHNOLOGIES COMMON STOCK NPV	0.001%	99.918%
2611	PEOPLES BANCORP OF NC COMMON STOCK NPV	0.001%	99.919%
2612	QAD INC B COMMON STOCK USD.001	0.001%	99.919%
2613	IDERA PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.920%
2614	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.920%
2615	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.921%
2616	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.921%
2617	TARGACEPT INC COMMON STOCK USD.001	0.001%	99.922%
2618	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.922%
2619	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.923%
2620	AMERICAN INDEPENDENCE CORP COMMON STOCK USD.01	0.001%	99.924%
2621	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.924%
2622	UNION BANKSHARES INC /VT COMMON STOCK USD2.	0.001%	99.925%
2623	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.925%
2624	ZION OIL + GAS INC COMMON STOCK USD.01	0.001%	99.926%
2625	LIBERTY VENTURES SER B COMMON STOCK	0.001%	99.926%
2626	BALDWIN + LYONS INC CL A COMMON STOCK NPV	0.001%	99.927%
2627	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.927%
2628	AMERICAN APPAREL INC COMMON STOCK USD.0001	0.001%	99.928%
2629	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.928%
2630	TOWER FINANCIAL CORP COMMON STOCK NPV	0.001%	99.929%
2631	INTRALINKS HOLDINGS INC COMMON STOCK USD.001	0.001%	99.929%
2632	MBT FINANCIAL CORP COMMON STOCK NPV	0.001%	99.930%
2633	BOOKS A MILLION INC COMMON STOCK USD.01	0.001%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2634	ALTISOURCE RESIDENTIAL CORP COMMON STOCK USD.01	0.001%	99.931%
2635	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.001%	99.931%
2636	QUICKLOGIC CORP COMMON STOCK USD.001	0.001%	99.932%
2637	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.932%
2638	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.933%
2639	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.933%
2640	ANALYSTS INTERNATIONAL CORP COMMON STOCK USD.1	0.000%	99.934%
2641	ATLANTIC AMERICAN CORP COMMON STOCK USD1.	0.000%	99.934%
2642	ECHELON CORP COMMON STOCK USD.01	0.000%	99.935%
2643	BANK OF COMMERCE HOLDINGS COMMON STOCK NPV	0.000%	99.935%
2644	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.936%
2645	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.	0.000%	99.936%
2646	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.937%
2647	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.937%
2648	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.938%
2649	FIELDPOINT PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.938%
2650	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.939%
2651	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.939%
2652	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.940%
2653	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.940%
2654	UNITED COMMUNITY FINANCIAL COMMON STOCK NPV	0.000%	99.941%
2655	UNITY BANCORP INC COMMON STOCK NPV	0.000%	99.941%
2656	QCR HOLDINGS INC COMMON STOCK USD1.	0.000%	99.942%
2657	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.942%
2658	BBX CAPITAL CORP A COMMON STOCK USD.01	0.000%	99.942%
2659	LIFE PARTNERS HOLDINGS INC COMMON STOCK USD.01	0.000%	99.943%
2660	TECUMSEH PRODUCTS CO CLASS B COMMON STOCK USD1.	0.000%	99.943%
2661	NEWTEK BUSINESS SERVICES INC COMMON STOCK USD.02	0.000%	99.944%
2662	ALLIED DEFENSE GROUP INC/THE COMMON STOCK USD.1	0.000%	99.944%
2663	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.945%
2664	SUMMIT STATE BANK COMMON STOCK NPV	0.000%	99.945%
2665	DOUBLE EAGLE PETROLEUM CO COMMON STOCK USD.1	0.000%	99.946%
2666	QC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.946%
2667	THERAGENICS CORP COMMON STOCK USD.01	0.000%	99.946%
2668	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.947%
2669	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.947%
2670	BCSB BANCORP INC COMMON STOCK USD.01	0.000%	99.948%
2671	BAXANO SURGICAL INC COMMON STOCK USD.0001	0.000%	99.948%
2672	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.949%
2673	GOLDEN ENTERPRISES COMMON STOCK USD.666667	0.000%	99.949%
2674	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.949%
2675	UQM TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.950%
2676	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001	0.000%	99.950%
2677	MISONIX INC COMMON STOCK USD.01	0.000%	99.951%
2678	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.951%
2679	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.951%
2680	DAXOR CORP COMMON STOCK USD.01	0.000%	99.952%
2681	VIDEO DISPLAY CORP COMMON STOCK NPV	0.000%	99.952%
2682	HAWTHORN BANCSHARES INC COMMON STOCK USD1.	0.000%	99.953%
2683	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2684	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.953%
2685	COGO GROUP INC COMMON STOCK USD.01	0.000%	99.954%
2686	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.954%
2687	COLONIAL FINANCIAL SERVICES COMMON STOCK USD.1	0.000%	99.955%
2688	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	99.955%
2689	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.955%
2690	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.956%
2691	AEROFLEX HOLDING CORP COMMON STOCK USD.01	0.000%	99.956%
2692	UNITED SECURITY BANCSHARE/CA COMMON STOCK NPV	0.000%	99.956%
2693	PRIMUS TELECOMMUNICATIONS GR COMMON STOCK USD.001	0.000%	99.957%
2694	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.957%
2695	PEOPLES BANCORP/AUBURN IN COMMON STOCK USD1.	0.000%	99.958%
2696	INTRICON CORP COMMON STOCK USD1.	0.000%	99.958%
2697	VANTAGESOUTH BANCSHARES INC COMMON STOCK USD..001	0.000%	99.958%
2698	PLANAR SYSTEMS INC COMMON STOCK NPV	0.000%	99.959%
2699	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.959%
2700	CKX LANDS INC COMMON STOCK NPV	0.000%	99.959%
2701	SYNTHESIS ENERGY SYSTEMS INC COMMON STOCK USD.01	0.000%	99.960%
2702	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.960%
2703	1ST CONSTITUTION BANCORP COMMON STOCK NPV	0.000%	99.960%
2704	BSQUARE CORP COMMON STOCK NPV	0.000%	99.961%
2705	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.961%
2706	OPTICAL CABLE CORP COMMON STOCK NPV	0.000%	99.962%
2707	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.962%
2708	MASTECH HOLDINGS INC COMMON STOCK USD.01	0.000%	99.962%
2709	CREXENDO INC COMMON STOCK USD.001	0.000%	99.963%
2710	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.963%
2711	MOD PAC CORP COMMON STOCK USD.01	0.000%	99.963%
2712	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.964%
2713	COLDWATER CREEK INC COMMON STOCK USD.01	0.000%	99.964%
2714	TMS INTERNATIONAL CORP A COMMON STOCK USD.001	0.000%	99.964%
2715	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.965%
2716	ACCELERATE DIAGNOSTICS INC COMMON STOCK NPV	0.000%	99.965%
2717	BTU INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.965%
2718	SOUTHCOAST FINANCIAL CORP COMMON STOCK NPV	0.000%	99.966%
2719	URANIUM ENERGY CORP COMMON STOCK USD.001	0.000%	99.966%
2720	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.966%
2721	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	99.967%
2722	CADIZ INC COMMON STOCK USD.01	0.000%	99.967%
2723	MA COM TECHNOLOGY SOLUTIONS COMMON STOCK USD.001	0.000%	99.967%
2724	IKANOS COMMUNICATIONS INC COMMON STOCK USD.001	0.000%	99.967%
2725	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.968%
2726	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.968%
2727	MAUI LAND + PINEAPPLE CO COMMON STOCK NPV	0.000%	99.968%
2728	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.969%
2729	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.969%
2730	CFS BANCORP INC COMMON STOCK USD.01	0.000%	99.969%
2731	AVEO PHARMACEUTICALS INC COMMON STOCK	0.000%	99.970%
2732	LUCAS ENERGY INC COMMON STOCK USD.001	0.000%	99.970%
2733	ASCENT SOLAR TECHNOLOGIES COMMON STOCK USD.0001	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2734	QLIK TECHNOLOGIES INC COMMON STOCK	0.000%	99.970%
2735	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.971%
2736	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.971%
2737	MAGNETEK INC COMMON STOCK USD.01	0.000%	99.971%
2738	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.972%
2739	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.972%
2740	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.	0.000%	99.972%
2741	KNIGHTSBRIDGE TANKERS LTD COMMON STOCK USD.01	0.000%	99.972%
2742	USA TECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.973%
2743	INVESTORS CAPITAL HOLDINGS COMMON STOCK USD.01	0.000%	99.973%
2744	HARRIS INTERACTIVE INC COMMON STOCK USD.001	0.000%	99.973%
2745	DGSE COMPANIES INC COMMON STOCK USD.01	0.000%	99.974%
2746	NORTEK INC COMMON STOCK USD.01	0.000%	99.974%
2747	VERSO PAPER CORP COMMON STOCK USD.01	0.000%	99.974%
2748	INTERPHASE CORP COMMON STOCK USD.1	0.000%	99.974%
2749	NETLIST INC COMMON STOCK USD.001	0.000%	99.975%
2750	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.975%
2751	COBRA ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.975%
2752	DOVER DOWNS GAMING + ENTERTA COMMON STOCK USD.1	0.000%	99.975%
2753	KELLY SERVICES INC CL B COMMON STOCK USD1.	0.000%	99.976%
2754	VICAL INC COMMON STOCK USD.01	0.000%	99.976%
2755	RETRACTABLE TECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.976%
2756	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.976%
2757	LSB FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.977%
2758	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.977%
2759	ITERIS INC COMMON STOCK USD.1	0.000%	99.977%
2760	CODEXIS INC COMMON STOCK USD.0001	0.000%	99.977%
2761	MANITEX INTERNATIONAL INC COMMON STOCK NPV	0.000%	99.978%
2762	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01	0.000%	99.978%
2763	KOSS CORP COMMON STOCK USD.005	0.000%	99.978%
2764	GRAY TELEVISION INC A COMMON STOCK NPV	0.000%	99.978%
2765	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.979%
2766	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.979%
2767	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.979%
2768	PSB HOLDINGS INC COMMON STOCK USD.1	0.000%	99.979%
2769	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.980%
2770	BIOTA PHARMACEUTICALS INC COMMON STOCK USD.1	0.000%	99.980%
2771	INNOTRAC CORP COMMON STOCK USD.1	0.000%	99.980%
2772	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.000%	99.980%
2773	P + F INDUSTRIES CL A COMMON STOCK USD1.	0.000%	99.981%
2774	SB FINANCIAL GROUP INC COMMON STOCK NPV	0.000%	99.981%
2775	RELIV INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.981%
2776	CORNERSTONE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
2777	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.981%
2778	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.982%
2779	COLONY BANKCORP COMMON STOCK USD1.	0.000%	99.982%
2780	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.982%
2781	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.982%
2782	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.	0.000%	99.982%
2783	CSP INC COMMON STOCK USD.01	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2784	NORTH VALLEY BANCORP COMMON STOCK NPV	0.000%	99.983%
2785	HKN INC COMMON STOCK USD.01	0.000%	99.983%
2786	CAMCO FINANCIAL CORP COMMON STOCK USD1.	0.000%	99.983%
2787	PERNIX THERAPEUTICS HOLDINGS COMMON STOCK USD.01	0.000%	99.984%
2788	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.984%
2789	HOLLYWOOD MEDIA CORP COMMON STOCK USD.01	0.000%	99.984%
2790	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.	0.000%	99.984%
2791	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.	0.000%	99.984%
2792	MATTERSIGHT CORP COMMON STOCK USD.01	0.000%	99.985%
2793	SUSSEX BANCORP COMMON STOCK NPV	0.000%	99.985%
2794	DELIA S INC COMMON STOCK USD.001	0.000%	99.985%
2795	MID PENN BANCORP INC COMMON STOCK USD1.	0.000%	99.985%
2796	GOLDEN MINERALS CO COMMON STOCK USD.01	0.000%	99.985%
2797	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.986%
2798	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.986%
2799	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.	0.000%	99.986%
2800	IDENTIVE GROUP INC COMMON STOCK USD.001	0.000%	99.986%
2801	EMPIRE RESORTS INC COMMON STOCK USD.01	0.000%	99.986%
2802	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.986%
2803	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
2804	COMMUNITY WEST BANCSHARES COMMON STOCK NPV	0.000%	99.987%
2805	NAUGATUCK VALLEY FINANCIAL COMMON STOCK USD.01	0.000%	99.987%
2806	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.987%
2807	PERFORMANCE TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.987%
2808	CINEDIGM DIGITAL CINEMA A COMMON STOCK USD.001	0.000%	99.988%
2809	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.988%
2810	PYRAMID OIL CO COMMON STOCK NPV	0.000%	99.988%
2811	ONCOGENEX PHARMACEUTICAL INC COMMON STOCK USD.001	0.000%	99.988%
2812	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
2813	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.988%
2814	JEFFERSON BANCSHARES INC/TN COMMON STOCK USD.01	0.000%	99.989%
2815	GEVO INC COMMON STOCK	0.000%	99.989%
2816	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.989%
2817	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.989%
2818	NEW CENTURY BANCORP INC COMMON STOCK USD1.	0.000%	99.989%
2819	INTEST CORP COMMON STOCK USD.01	0.000%	99.989%
2820	SPECIAL DIVERSIFIED OPPORTUN COMMON STOCK USD..01	0.000%	99.990%
2821	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.990%
2822	STEREOTAXIS INC COMMON STOCK USD.001	0.000%	99.990%
2823	MAYFLOWER BANCORP INC COMMON STOCK USD1.	0.000%	99.990%
2824	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.990%
2825	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.990%
2826	EDCI HOLDINGS INC COMMON STOCK USD.02	0.000%	99.990%
2827	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.991%
2828	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.991%
2829	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.991%
2830	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	99.991%
2831	TEJON RANCH CO TEJON RANCH CO CW16 W/I	0.000%	99.991%
2832	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.991%
2833	PORTER BANCORP INC COMMON STOCK NPV	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2834	TUFCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.992%
2835	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.992%
2836	HOOPER HOLMES INC COMMON STOCK USD.04	0.000%	99.992%
2837	PARKERVISION INC COMMON STOCK USD.01	0.000%	99.992%
2838	CAROLINA BANK HOLDINGS INC COMMON STOCK NPV	0.000%	99.992%
2839	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.992%
2840	TRIO TECH INTERNATIONAL COMMON STOCK NPV	0.000%	99.992%
2841	FIRST WEST VIRGINIA BANCORP COMMON STOCK USD5.	0.000%	99.993%
2842	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.993%
2843	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.993%
2844	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.000%	99.993%
2845	AMERIANA BANCORP COMMON STOCK USD1.	0.000%	99.993%
2846	MAST THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2847	QUALSTAR CORP COMMON STOCK NPV	0.000%	99.993%
2848	AEHR TEST SYSTEMS COMMON STOCK USD.01	0.000%	99.993%
2849	IMPERIAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
2850	AMERICAN SHARED HOSPITAL SER COMMON STOCK NPV	0.000%	99.994%
2851	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.994%
2852	SPORT CHALET INC CLASS A COMMON STOCK USD.01	0.000%	99.994%
2853	PREMIER EXHIBITIONS INC COMMON STOCK USD.0001	0.000%	99.994%
2854	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.994%
2855	MSB FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.994%
2856	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.994%
2857	HALLWOOD GROUP INC COMMON STOCK USD.1	0.000%	99.994%
2858	MANAGEMENT NETWORK GROUP INC COMMON STOCK USD.001	0.000%	99.994%
2859	FORTEGRA FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.995%
2860	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.995%
2861	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	99.995%
2862	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.995%
2863	GAINSCO INC COMMON STOCK USD.1	0.000%	99.995%
2864	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.995%
2865	UROPLASTY INC COMMON STOCK USD.01	0.000%	99.995%
2866	AROTECH CORP COMMON STOCK USD.01	0.000%	99.995%
2867	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.	0.000%	99.995%
2868	ROYALE ENERGY INC COMMON STOCK NPV	0.000%	99.995%
2869	VICON INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
2870	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
2871	ZILLOW INC CLASS A COMMON STOCK USD.0001	0.000%	99.996%
2872	STR HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
2873	CELSION CORP COMMON STOCK USD.01	0.000%	99.996%
2874	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.996%
2875	FIRST BANCSHARES INC/MS COMMON STOCK USD1.	0.000%	99.996%
2876	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.996%
2877	POINT.360 COMMON STOCK USD1.	0.000%	99.996%
2878	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.996%
2879	SEVCON INC COMMON STOCK USD.1	0.000%	99.996%
2880	FIRST FINANCIAL SERVICE CORP COMMON STOCK USD1.	0.000%	99.997%
2881	WELLS GARDNER ELECTRONICS COMMON STOCK USD1.	0.000%	99.997%
2882	NATURES SUNSHINE PRODS INC COMMON STOCK NPV	0.000%	99.997%
2883	EVER GLORY INTERNATIONAL GRO COMMON STOCK USD.0001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2884	RAINMAKER SYSTEMS INC COMMON STOCK USD.001	0.000%	99.997%
2885	CHYRONHEGO CORP COMMON STOCK USD.01	0.000%	99.997%
2886	REMARK MEDIA INC COMMON STOCK USD.001	0.000%	99.997%
2887	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.	0.000%	99.997%
2888	ONVIA INC COMMON STOCK USD.0001	0.000%	99.997%
2889	MINES MANAGEMENT INC COMMON STOCK USD.01	0.000%	99.997%
2890	FORBES ENERGY SERVICES LTD COMMON STOCK	0.000%	99.997%
2891	COAST DISTRIBUTION SYSTEM/DE COMMON STOCK USD.001	0.000%	99.997%
2892	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.997%
2893	HASTINGS ENTERTAINMENT INC COMMON STOCK USD.01	0.000%	99.998%
2894	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.998%
2895	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2896	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.998%
2897	DORAL FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.998%
2898	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.998%
2899	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.	0.000%	99.998%
2900	LUNA INNOVATIONS INC COMMON STOCK USD.001	0.000%	99.998%
2901	COLUMBIA LABORATORIES INC COMMON STOCK USD..01	0.000%	99.998%
2902	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.998%
2903	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.998%
2904	SCIENTIFIC LEARNING CORP COMMON STOCK USD.01	0.000%	99.998%
2905	GIGOPTIX INC COMMON STOCK USD.001	0.000%	99.998%
2906	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2907	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.998%
2908	ARRHYTHMIA RESEARCH TECH COMMON STOCK USD.01	0.000%	99.998%
2909	COMVERSE INC COMMON STOCK USD.01	0.000%	99.998%
2910	INUVO INC COMMON STOCK USD.001	0.000%	99.999%
2911	INTELLICHECK MOBILISA INC COMMON STOCK USD.001	0.000%	99.999%
2912	BSD MEDICAL CORP COMMON STOCK USD.001	0.000%	99.999%
2913	HAMPSHIRE GROUP LTD COMMON STOCK USD.1	0.000%	99.999%
2914	WRIGHT MEDICAL GROUP INC RIGHT	0.000%	99.999%
2915	FUSION IO INC COMMON STOCK USD.0002	0.000%	99.999%
2916	CARDICA INC COMMON STOCK USD.001	0.000%	99.999%
2917	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.999%
2918	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.999%
2919	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.999%
2920	SOUTHERN COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.999%
2921	NORTHEAST BANCORP COMMON STOCK USD1.	0.000%	99.999%
2922	SILVER BULL RESOURCES INC COMMON STOCK USD.01	0.000%	99.999%
2923	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	99.999%
2924	BLACK RIDGE OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.999%
2925	SELECTICA INC COMMON STOCK USD.0001	0.000%	99.999%
2926	ELECSYS CORP COMMON STOCK USD.01	0.000%	99.999%
2927	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.999%
2928	SMARTPROS LTD COMMON STOCK USD.0001	0.000%	99.999%
2929	BIOANALYTICAL SYSTEMS INC COMMON STOCK NPV	0.000%	99.999%
2930	IGO INC COMMON STOCK USD.01	0.000%	99.999%
2931	CATALYST PHARMACEUTICAL PART COMMON STOCK USD.001	0.000%	99.999%
2932	ACTIVE POWER INC COMMON STOCK USD.001	0.000%	99.999%
2933	AMERICAN SPECTRUM REALTY INC COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2934	TSR INC COMMON STOCK USD.01	0.000%	99.999%
2935	WAVE SYSTEMS CORP CLASS A COMMON STOCK USD.01	0.000%	99.999%
2936	AETRIUM INC COMMON STOCK USD.001	0.000%	99.999%
2937	DATARAM CORP COMMON STOCK USD1.	0.000%	99.999%
2938	ENTERTAINMENT GAMING ASIA IN COMMON STOCK USD.001	0.000%	99.999%
2939	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
2940	VERENIUM CORP COMMON STOCK USD.001	0.000%	100.000%
2941	SUNLINK HEALTH SYSTEMS INC COMMON STOCK NPV	0.000%	100.000%
2942	SOLITARIO EXPLORATION + ROY COMMON STOCK USD.01	0.000%	100.000%
2943	BIOFUEL ENERGY CORP COMMON STOCK USD.01	0.000%	100.000%
2944	HAUPPAUGE DIGITAL INC COMMON STOCK USD.01	0.000%	100.000%
2945	UNIVERSAL POWER GROUP INC COMMON STOCK USD.01	0.000%	100.000%
2946	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2947	US CONCRETE INC WTS EXP 31 AUG17	0.000%	100.000%
2948	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.	0.000%	100.000%
2949	POSTROCK ENERGY CORP COMMON STOCK USD.001	0.000%	100.000%
2950	SPORT CHALET INC CLASS B COMMON STOCK USD.01	0.000%	100.000%
2951	METABOLIX INC COMMON STOCK USD.01	0.000%	100.000%
2952	MAXYGEN INC COMMON STOCK USD.0001	0.000%	100.000%
2953	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001	0.000%	100.000%
2954	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2955	ALCO STORES INC COMMON STOCK USD.0001	0.000%	100.000%
2956	MEDIABISTRO INC COMMON STOCK USD.01	0.000%	100.000%
2957	LGL GROUP INC/THE LGL GROUP INC/THE CW16	0.000%	100.000%
2958	HAMPTON ROADS BANKSHARES INC COMMON STOCK USD.625	0.000%	100.000%
2959	CAPITAL PROPERTIES INC NOTES 12/22 5.	0.000%	100.000%
2960	UNICO AMERICAN CORP COMMON STOCK NPV	0.000%	100.000%
2961	COMMUNITYONE BANCORP COMMON STOCK USD2.5	0.000%	100.000%
2962	IGI LABORATORIES INC COMMON STOCK USD.01	0.000%	100.000%
2963	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2964	AUTHENTIDATE HOLDING CORP COMMON STOCK USD.001	0.000%	100.000%
2965	ADVANCED PHOTONIX INC CL A COMMON STOCK USD.001	0.000%	100.000%
2966	OVERLAND STORAGE INC COMMON STOCK NPV	0.000%	100.000%
2967	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
2968	CAS MEDICAL SYSTEMS INC COMMON STOCK USD.004	0.000%	100.000%
2969	STEMCELLS INC COMMON STOCK USD.01	0.000%	100.000%
2970	TRANSCONTINENTAL REALTY INV COMMON STOCK USD.01	0.000%	100.000%
2971	BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	100.000%
2972	ENTEROMEDICS INC COMMON STOCK USD.01	0.000%	100.000%
2973	BLONDER TONGUE LABORATORIES COMMON STOCK USD.001	0.000%	100.000%
2974	JACKSONVILLE BANCORP INC FL COMMON STOCK USD.01	0.000%	100.000%
2975	LONE PINE RESOURCES INC COMMON STOCK USD.01	0.000%	100.000%
2976	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2977	CRYSTAL ROCK HOLDINGS INC COMMON STOCK USD.001	0.000%	100.000%
2978	DYNACQ HEALTHCARE INC COMMON STOCK USD.001	0.000%	100.000%
2979	PULSE ELECTRONICS CORP COMMON STOCK USD.125	0.000%	100.000%
2980	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	0.000%	100.000%
2981	HERE MEDIA INC COMMON STOCK	0.000%	100.000%
2982	HERE MEDIA INC SPL SHRS COMMON STOCK	0.000%	100.000%
2983	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2984	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2985	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
2986	BROOKLYN FEDERAL BANC COMMON STOCK	-	100.000%
2987	PHOTO MEDEX INC WTS CALL EXP 13DEC14	-	100.000%
2988	CVR ENERGY INC COMMON STOCK	-	100.000%
2989	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2990	US CONCRETE INC WTS CALL EXP 31AUG17	-	100.000%
2991	PRICE COMMUNICATIONS CORP COM	-	100.000%
2992	SOFTBRANDS INC COMMON STOCK	-	100.000%
2993	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%