

# VA U.S. Targeted Value Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.728%	0.728%
2	AVNET INC COMMON STOCK USD1.0	0.640%	1.368%
3	PULTEGROUP INC COMMON STOCK USD.01	0.632%	2.000%
4	OWENS CORNING COMMON STOCK USD.001	0.598%	2.599%
5	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.589%	3.188%
6	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.561%	3.749%
7	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.547%	4.295%
8	AECOM COMMON STOCK USD.01	0.542%	4.837%
9	KOHL'S CORP COMMON STOCK USD.01	0.525%	5.362%
10	RSP PERMIAN INC COMMON STOCK USD.01	0.519%	5.881%
11	TOLL BROTHERS INC COMMON STOCK USD.01	0.506%	6.387%
12	RICE ENERGY INC COMMON STOCK USD.01	0.501%	6.888%
13	HELMERICH + PAYNE COMMON STOCK USD.1	0.479%	7.367%
14	STAPLES INC COMMON STOCK USD.0006	0.477%	7.844%
15	PACWEST BANCORP COMMON STOCK	0.463%	8.307%
16	QUANTA SERVICES INC COMMON STOCK USD.00001	0.461%	8.768%
17	MANPOWERGROUP INC COMMON STOCK USD.01	0.459%	9.227%
18	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.454%	9.681%
19	ADIANT PLC COMMON STOCK USD.001	0.452%	10.132%
20	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.452%	10.584%
21	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.443%	11.027%
22	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01	0.442%	11.469%
23	TRANSOCEAN LTD COMMON STOCK CHF.1	0.438%	11.906%
24	AGCO CORP COMMON STOCK USD.01	0.426%	12.332%
25	ASSURANT INC COMMON STOCK USD.01	0.421%	12.753%
26	COLFAX CORP COMMON STOCK USD.001	0.420%	13.173%
27	MURPHY OIL CORP COMMON STOCK USD1.0	0.413%	13.586%
28	AIR LEASE CORP COMMON STOCK USD.01	0.407%	13.993%
29	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.407%	14.400%
30	LOGMEIN INC COMMON STOCK USD.01	0.407%	14.807%
31	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.399%	15.206%
32	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.390%	15.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	JABIL CIRCUIT INC COMMON STOCK USD.001	0.388%	15.984%
34	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.378%	16.362%
35	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.368%	16.730%
36	NEWS CORP CLASS A COMMON STOCK USD.01	0.361%	17.091%
37	TEGNA INC COMMON STOCK USD1.0	0.353%	17.444%
38	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.353%	17.797%
39	INVESTORS BANCORP INC COMMON STOCK USD.01	0.353%	18.150%
40	XPO LOGISTICS INC COMMON STOCK USD.001	0.348%	18.498%
41	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.345%	18.842%
42	NAVIENT CORP COMMON STOCK USD.01	0.341%	19.184%
43	KIRBY CORP COMMON STOCK USD.1	0.341%	19.524%
44	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.340%	19.864%
45	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.334%	20.198%
46	CONSOL ENERGY INC COMMON STOCK USD.01	0.334%	20.532%
47	POST HOLDINGS INC COMMON STOCK USD.01	0.330%	20.862%
48	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.328%	21.190%
49	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.325%	21.515%
50	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.321%	21.836%
51	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.317%	22.153%
52	POPULAR INC COMMON STOCK USD.01	0.317%	22.471%
53	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.316%	22.787%
54	UMPQUA HOLDINGS CORP COMMON STOCK	0.313%	23.100%
55	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.307%	23.407%
56	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.306%	23.713%
57	PDC ENERGY INC COMMON STOCK USD.01	0.305%	24.018%
58	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.305%	24.323%
59	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.304%	24.628%
60	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.302%	24.930%
61	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.298%	25.228%
62	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.297%	25.524%
63	OASIS PETROLEUM INC COMMON STOCK USD.01	0.290%	25.815%
64	OLIN CORP COMMON STOCK USD1.0	0.287%	26.102%
65	TEREX CORP COMMON STOCK USD.01	0.285%	26.387%
66	AUTONATION INC COMMON STOCK USD.01	0.283%	26.671%
67	RYDER SYSTEM INC COMMON STOCK USD.5	0.283%	26.953%
68	ZIONS BANCORPORATION COMMON STOCK	0.282%	27.235%
69	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.280%	27.515%
70	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.279%	27.794%
71	MB FINANCIAL INC COMMON STOCK USD.01	0.270%	28.063%
72	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.269%	28.332%
73	IBERIABANK CORP COMMON STOCK USD1.0	0.268%	28.600%
74	SYNNEX CORP COMMON STOCK USD.001	0.267%	28.867%
75	SANMINA CORP COMMON STOCK USD.01	0.265%	29.132%
76	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.264%	29.396%
77	REGAL BELOIT CORP COMMON STOCK USD.01	0.264%	29.660%
78	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.262%	29.923%
79	LEGG MASON INC COMMON STOCK USD.1	0.257%	30.180%
80	MALLINCKRODT PLC COMMON STOCK USD.2	0.255%	30.435%
81	CALPINE CORP COMMON STOCK USD.001	0.255%	30.690%
82	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.255%	30.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	SANDERSON FARMS INC COMMON STOCK USD1.0	0.249%	31.195%
84	KLX INC COMMON STOCK USD.01	0.249%	31.444%
85	AMERCO COMMON STOCK USD.25	0.246%	31.690%
86	HUNTSMAN CORP COMMON STOCK USD.01	0.243%	31.934%
87	FNB CORP COMMON STOCK USD.01	0.243%	32.177%
88	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.243%	32.419%
89	CREE INC COMMON STOCK USD.00125	0.238%	32.658%
90	ECHOSTAR CORP A COMMON STOCK USD.001	0.238%	32.896%
91	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.238%	33.133%
92	WINTRUST FINANCIAL CORP COMMON STOCK	0.237%	33.371%
93	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.235%	33.606%
94	TECH DATA CORP COMMON STOCK USD.0015	0.232%	33.837%
95	RADIAN GROUP INC COMMON STOCK USD.001	0.231%	34.069%
96	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.227%	34.296%
97	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.227%	34.523%
98	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.225%	34.749%
99	OLD NATIONAL BANCORP COMMON STOCK	0.224%	34.973%
100	HOPE BANCORP INC COMMON STOCK USD.001	0.224%	35.197%
101	HECLA MINING CO COMMON STOCK USD.25	0.224%	35.421%
102	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.223%	35.644%
103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.223%	35.867%
104	ITT INC COMMON STOCK USD1.0	0.221%	36.088%
105	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.220%	36.307%
106	ALEXANDER + BALDWIN INC COMMON STOCK	0.219%	36.527%
107	TIVO CORP COMMON STOCK USD.001	0.218%	36.745%
108	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.214%	36.959%
109	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.214%	37.173%
110	MASTEC INC COMMON STOCK USD.1	0.214%	37.387%
111	ABM INDUSTRIES INC COMMON STOCK USD.01	0.211%	37.598%
112	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.205%	37.803%
113	SEABOARD CORP COMMON STOCK USD1.0	0.205%	38.009%
114	COHERENT INC COMMON STOCK USD.01	0.203%	38.212%
115	TRUSTMARK CORP COMMON STOCK	0.202%	38.414%
116	PROASSURANCE CORP COMMON STOCK USD.01	0.201%	38.615%
117	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.201%	38.816%
118	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.201%	39.017%
119	ILG INC COMMON STOCK USD.01	0.201%	39.218%
120	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.200%	39.418%
121	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.199%	39.618%
122	CLEAN HARBORS INC COMMON STOCK USD.01	0.199%	39.817%
123	VALLEY NATIONAL BANCORP COMMON STOCK	0.199%	40.016%
124	ENTEGRIS INC COMMON STOCK USD.01	0.199%	40.214%
125	TRI POINTE GROUP INC COMMON STOCK USD.01	0.199%	40.413%
126	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.198%	40.610%
127	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.198%	40.808%
128	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.196%	41.004%
129	BARNES GROUP INC COMMON STOCK USD.01	0.195%	41.199%
130	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.193%	41.392%
131	WESTERN REFINING INC COMMON STOCK USD.01	0.191%	41.583%
132	ZYNGA INC CL A COMMON STOCK USD.00000625	0.191%	41.773%

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133	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.190%	41.964%
134	HALYARD HEALTH INC COMMON STOCK USD.01	0.190%	42.154%
135	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.189%	42.342%
136	DRIL QUIP INC COMMON STOCK USD.01	0.188%	42.530%
137	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.187%	42.717%
138	OCEANEERING INTL INC COMMON STOCK USD.25	0.187%	42.905%
139	TCF FINANCIAL CORP COMMON STOCK USD.01	0.187%	43.092%
140	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.186%	43.278%
141	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.186%	43.464%
142	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.185%	43.649%
143	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.185%	43.835%
144	ON ASSIGNMENT INC COMMON STOCK USD.01	0.185%	44.020%
145	H.B. FULLER CO. COMMON STOCK USD1.0	0.185%	44.205%
146	OFFICE DEPOT INC COMMON STOCK USD.01	0.184%	44.389%
147	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.182%	44.571%
148	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.181%	44.752%
149	ADTRAN INC COMMON STOCK USD.01	0.180%	44.932%
150	ENSCO PLC CL A COMMON STOCK USD.1	0.180%	45.112%
151	DOMTAR CORP COMMON STOCK USD.01	0.178%	45.290%
152	KEMPER CORP COMMON STOCK USD.1	0.177%	45.466%
153	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.175%	45.642%
154	TETRA TECH INC COMMON STOCK USD.01	0.174%	45.816%
155	WPX ENERGY INC COMMON STOCK	0.174%	45.990%
156	DANA INC COMMON STOCK USD.01	0.174%	46.164%
157	DIGITALGLOBE INC COMMON STOCK USD.001	0.174%	46.338%
158	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.173%	46.510%
159	COPA HOLDINGS SA CLASS A COMMON STOCK	0.171%	46.682%
160	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.170%	46.852%
161	AARON S INC COMMON STOCK USD.5	0.168%	47.020%
162	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.167%	47.187%
163	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.167%	47.354%
164	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.167%	47.521%
165	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.166%	47.687%
166	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.166%	47.853%
167	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.166%	48.019%
168	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.166%	48.185%
169	USG CORP COMMON STOCK USD.1	0.165%	48.349%
170	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.164%	48.513%
171	GATX CORP COMMON STOCK USD.625	0.163%	48.676%
172	MEREDITH CORP COMMON STOCK USD1.0	0.163%	48.839%
173	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.162%	49.001%
174	TIME INC COMMON STOCK USD.01	0.162%	49.163%
175	BANNER CORPORATION COMMON STOCK USD.01	0.161%	49.323%
176	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.160%	49.484%
177	FINISAR CORPORATION COMMON STOCK USD.001	0.160%	49.644%
178	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.160%	49.804%
179	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.160%	49.964%
180	AIRCASTLE LTD COMMON STOCK USD.01	0.159%	50.123%
181	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.159%	50.281%
182	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.159%	50.440%

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183	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.158%	50.598%
184	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.158%	50.756%
185	BANCORPSOUTH INC COMMON STOCK USD2.5	0.158%	50.914%
186	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.157%	51.071%
187	NEWS CORP CLASS B COMMON STOCK	0.157%	51.229%
188	VERINT SYSTEMS INC COMMON STOCK USD.001	0.157%	51.385%
189	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.156%	51.542%
190	AVX CORP COMMON STOCK USD.01	0.156%	51.698%
191	II VI INC COMMON STOCK	0.154%	51.852%
192	TOPBUILD CORP COMMON STOCK	0.153%	52.005%
193	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.153%	52.157%
194	FTI CONSULTING INC COMMON STOCK USD.01	0.150%	52.307%
195	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.150%	52.458%
196	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.150%	52.608%
197	SKYWEST INC COMMON STOCK	0.150%	52.757%
198	OWENS + MINOR INC COMMON STOCK USD2.0	0.149%	52.907%
199	NEW YORK TIMES CO A COMMON STOCK USD.1	0.149%	53.055%
200	MOOG INC CLASS A COMMON STOCK USD1.0	0.148%	53.204%
201	KNOWLES CORP COMMON STOCK USD.01	0.148%	53.352%
202	UNIVERSAL CORP/A COMMON STOCK	0.148%	53.501%
203	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.148%	53.649%
204	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.146%	53.795%
205	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.144%	53.939%
206	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.143%	54.083%
207	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.143%	54.226%
208	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.143%	54.369%
209	RENASANT CORP COMMON STOCK USD5.0	0.143%	54.511%
210	KBR INC COMMON STOCK USD.001	0.143%	54.654%
211	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.142%	54.796%
212	KB HOME COMMON STOCK USD1.0	0.142%	54.938%
213	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.141%	55.079%
214	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.141%	55.220%
215	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.140%	55.361%
216	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.140%	55.501%
217	CHEMTURA CORP COMMON STOCK USD.01	0.140%	55.641%
218	TTM TECHNOLOGIES COMMON STOCK USD.001	0.139%	55.779%
219	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.138%	55.917%
220	NOW INC COMMON STOCK USD.01	0.136%	56.053%
221	STILLWATER MINING CO COMMON STOCK USD.01	0.136%	56.189%
222	SEMGROUP CORP CLASS A COMMON STOCK	0.136%	56.325%
223	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.135%	56.460%
224	WESBANCO INC COMMON STOCK USD2.0833	0.135%	56.595%
225	PLEXUS CORP COMMON STOCK USD.01	0.135%	56.730%
226	TUTOR PERINI CORP COMMON STOCK USD1.0	0.134%	56.863%
227	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.134%	56.997%
228	FERROGLOBE PLC COMMON STOCK USD7.5	0.132%	57.130%
229	SPX FLOW INC COMMON STOCK USD.01	0.132%	57.262%
230	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.132%	57.393%
231	CHART INDUSTRIES INC COMMON STOCK USD.01	0.131%	57.525%
232	MEDNAX INC COMMON STOCK USD.01	0.131%	57.656%

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233	MDC HOLDINGS INC COMMON STOCK USD.01	0.131%	57.787%
234	HELEN OF TROY LTD COMMON STOCK USD.1	0.131%	57.918%
235	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.131%	58.049%
236	COMMERCIAL METALS CO COMMON STOCK USD.01	0.131%	58.180%
237	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.131%	58.310%
238	CHICO S FAS INC COMMON STOCK USD.01	0.130%	58.440%
239	UNIFIRST CORP/MA COMMON STOCK USD.1	0.130%	58.570%
240	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.130%	58.700%
241	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.130%	58.830%
242	UNIT CORP COMMON STOCK USD.2	0.130%	58.960%
243	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.129%	59.089%
244	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.129%	59.218%
245	LITHIA MOTORS INC CL A COMMON STOCK	0.128%	59.345%
246	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.127%	59.473%
247	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.127%	59.600%
248	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.127%	59.727%
249	VWR CORP COMMON STOCK USD.01	0.127%	59.854%
250	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.126%	59.980%
251	AIR METHODS CORP COMMON STOCK USD.06	0.126%	60.106%
252	SOUTH STATE CORP COMMON STOCK USD2.5	0.125%	60.231%
253	STEPAN CO COMMON STOCK USD1.0	0.125%	60.356%
254	DEAN FOODS CO COMMON STOCK USD.01	0.125%	60.480%
255	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.124%	60.604%
256	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.124%	60.728%
257	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.123%	60.851%
258	FIRST MERCHANTS CORP COMMON STOCK	0.123%	60.974%
259	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.123%	61.097%
260	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.123%	61.220%
261	DILLARDS INC CL A COMMON STOCK	0.122%	61.342%
262	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.122%	61.464%
263	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.122%	61.586%
264	NETGEAR INC COMMON STOCK USD.001	0.121%	61.707%
265	CUBIC CORP COMMON STOCK	0.121%	61.828%
266	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.120%	61.947%
267	ACCO BRANDS CORP COMMON STOCK USD.01	0.120%	62.067%
268	CONVERGYS CORP COMMON STOCK	0.120%	62.187%
269	GENTEX CORP COMMON STOCK USD.06	0.120%	62.307%
270	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.119%	62.426%
271	ACXIOM CORP COMMON STOCK USD.1	0.117%	62.543%
272	SCHOLASTIC CORP COMMON STOCK USD.01	0.117%	62.660%
273	MERITAGE HOMES CORP COMMON STOCK USD.01	0.117%	62.777%
274	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.117%	62.894%
275	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.116%	63.010%
276	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.116%	63.126%
277	NOBLE CORP PLC COMMON STOCK USD.01	0.116%	63.242%
278	INNOSPEC INC COMMON STOCK USD.01	0.116%	63.358%
279	NELNET INC CL A COMMON STOCK USD.01	0.115%	63.473%
280	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.115%	63.588%
281	ROGERS CORP COMMON STOCK USD1.0	0.114%	63.702%
282	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.114%	63.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.113%	63.929%
284	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.113%	64.043%
285	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.112%	64.155%
286	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.112%	64.267%
287	STEEL DYNAMICS INC COMMON STOCK USD.005	0.112%	64.378%
288	BRADY CORPORATION CL A COMMON STOCK USD.01	0.112%	64.490%
289	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.110%	64.600%
290	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.110%	64.711%
291	WEIS MARKETS INC COMMON STOCK	0.110%	64.821%
292	J.C. PENNEY CO INC COMMON STOCK USD.5	0.110%	64.931%
293	HUB GROUP INC CL A COMMON STOCK USD.01	0.109%	65.040%
294	FIRST FINANCIAL BANCORP COMMON STOCK	0.109%	65.148%
295	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.108%	65.256%
296	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.107%	65.363%
297	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.106%	65.469%
298	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.106%	65.576%
299	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.106%	65.681%
300	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.106%	65.787%
301	GORMAN RUPP CO COMMON STOCK	0.106%	65.893%
302	TOWNE BANK COMMON STOCK USD1.667	0.105%	65.998%
303	CABOT CORP COMMON STOCK USD1.0	0.105%	66.104%
304	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.105%	66.208%
305	FABRINET COMMON STOCK USD.01	0.105%	66.313%
306	JONES LANG LASALLE INC COMMON STOCK USD.01	0.104%	66.417%
307	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.104%	66.522%
308	EXTERRAN CORP COMMON STOCK USD.01	0.104%	66.626%
309	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.104%	66.730%
310	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.104%	66.833%
311	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.103%	66.937%
312	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.103%	67.040%
313	HMS HOLDINGS CORP COMMON STOCK USD.01	0.103%	67.143%
314	OSI SYSTEMS INC COMMON STOCK	0.103%	67.246%
315	ENERSYS COMMON STOCK USD.01	0.103%	67.349%
316	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.102%	67.452%
317	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.102%	67.553%
318	FIRST SOLAR INC COMMON STOCK USD.001	0.101%	67.655%
319	N B T BANCORP INC COMMON STOCK USD.01	0.101%	67.756%
320	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.101%	67.857%
321	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.101%	67.957%
322	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.100%	68.058%
323	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.100%	68.157%
324	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.099%	68.257%
325	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.099%	68.356%
326	TRONOX LTD CL A COMMON STOCK USD.01	0.099%	68.455%
327	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.099%	68.553%
328	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.099%	68.652%
329	1ST SOURCE CORP COMMON STOCK	0.099%	68.751%
330	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.098%	68.849%
331	STEELCASE INC CL A COMMON STOCK	0.097%	68.945%
332	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.096%	69.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.096%	69.138%
334	GREIF INC CL A COMMON STOCK	0.096%	69.234%
335	WABASH NATIONAL CORP COMMON STOCK USD.01	0.096%	69.329%
336	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.095%	69.424%
337	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.095%	69.519%
338	STERLING BANCORP/DE COMMON STOCK USD.01	0.095%	69.614%
339	RAMBUS INC COMMON STOCK USD.001	0.094%	69.708%
340	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.094%	69.802%
341	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.094%	69.896%
342	DSW INC CLASS A COMMON STOCK	0.094%	69.990%
343	DIODES INC COMMON STOCK USD.667	0.094%	70.083%
344	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.094%	70.177%
345	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.093%	70.270%
346	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.093%	70.363%
347	LA Z BOY INC COMMON STOCK USD1.0	0.093%	70.456%
348	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.092%	70.549%
349	S + T BANCORP INC COMMON STOCK USD2.5	0.092%	70.641%
350	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.092%	70.733%
351	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.092%	70.825%
352	STATE AUTO FINANCIAL CORP COMMON STOCK	0.092%	70.917%
353	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.092%	71.008%
354	IXIA COMMON STOCK	0.091%	71.099%
355	TIMKENSTEEL CORP COMMON STOCK	0.091%	71.190%
356	KAMAN CORP COMMON STOCK USD1.0	0.091%	71.281%
357	MBIA INC COMMON STOCK USD1.0	0.091%	71.372%
358	ROYAL GOLD INC COMMON STOCK USD.01	0.090%	71.462%
359	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.090%	71.552%
360	TRIMAS CORP COMMON STOCK USD.01	0.089%	71.641%
361	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.089%	71.731%
362	ANDERSONS INC/THE COMMON STOCK	0.087%	71.817%
363	SPARTANNASH CO COMMON STOCK	0.087%	71.904%
364	GRIFFON CORP COMMON STOCK USD.25	0.087%	71.991%
365	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.087%	72.078%
366	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.087%	72.164%
367	CONMED CORP COMMON STOCK USD.01	0.087%	72.251%
368	BELMOND LTD CLASS A COMMON STOCK USD.01	0.086%	72.337%
369	MOBILE MINI INC COMMON STOCK USD.01	0.086%	72.423%
370	BOISE CASCADE CO COMMON STOCK USD.01	0.086%	72.509%
371	TRIBUNE MEDIA CO A COMMON STOCK	0.085%	72.594%
372	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.085%	72.680%
373	GUESS? INC COMMON STOCK USD.01	0.085%	72.764%
374	GREEN PLAINS INC COMMON STOCK USD.001	0.085%	72.849%
375	ALON USA ENERGY INC COMMON STOCK USD.01	0.084%	72.933%
376	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.084%	73.017%
377	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.084%	73.101%
378	TRUEBLUE INC COMMON STOCK	0.084%	73.185%
379	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.083%	73.268%
380	INFINERA CORP COMMON STOCK USD.001	0.083%	73.351%
381	FORWARD AIR CORP COMMON STOCK USD.01	0.082%	73.433%
382	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.082%	73.515%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.082%	73.598%
384	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.081%	73.678%
385	PHH CORP COMMON STOCK USD.01	0.081%	73.759%
386	SCANSOURCE INC COMMON STOCK	0.081%	73.840%
387	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.081%	73.920%
388	ALMOST FAMILY INC COMMON STOCK USD.1	0.080%	74.001%
389	DENBURY RESOURCES INC COMMON STOCK USD.001	0.080%	74.081%
390	NN INC COMMON STOCK USD.01	0.080%	74.161%
391	CALERES INC COMMON STOCK USD.01	0.080%	74.240%
392	TRIUMPH GROUP INC COMMON STOCK USD.001	0.079%	74.320%
393	BLUCORA INC COMMON STOCK USD.0001	0.079%	74.399%
394	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.079%	74.478%
395	WALKER + DUNLOP INC COMMON STOCK	0.079%	74.557%
396	CBIZ INC COMMON STOCK USD.01	0.078%	74.635%
397	WENDY S CO/THE COMMON STOCK USD.1	0.078%	74.713%
398	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.077%	74.791%
399	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.077%	74.868%
400	ACTUA CORP COMMON STOCK USD.001	0.077%	74.945%
401	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.077%	75.022%
402	US CELLULAR CORP COMMON STOCK USD1.0	0.077%	75.099%
403	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.077%	75.176%
404	CAL MAINE FOODS INC COMMON STOCK USD.01	0.076%	75.252%
405	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.076%	75.328%
406	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.076%	75.404%
407	ENCORE WIRE CORP COMMON STOCK USD.01	0.075%	75.479%
408	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.075%	75.554%
409	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.075%	75.629%
410	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.075%	75.704%
411	ARCBEST CORP COMMON STOCK USD.01	0.075%	75.779%
412	HARMONIC INC COMMON STOCK USD.001	0.075%	75.854%
413	GLATFELTER COMMON STOCK USD.01	0.075%	75.929%
414	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.075%	76.004%
415	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.075%	76.079%
416	GRAY TELEVISION INC COMMON STOCK	0.075%	76.153%
417	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.074%	76.227%
418	SCORPIO TANKERS INC COMMON STOCK USD.01	0.074%	76.301%
419	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.074%	76.375%
420	NATIONAL BANK HOLD CL A COMMON STOCK	0.074%	76.449%
421	EXAR CORP COMMON STOCK USD.0001	0.074%	76.523%
422	K12 INC COMMON STOCK USD.0001	0.074%	76.596%
423	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.074%	76.670%
424	INNERWORKINGS INC COMMON STOCK USD.0001	0.073%	76.743%
425	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.073%	76.816%
426	DYNEGY INC COMMON STOCK USD.01	0.073%	76.889%
427	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.072%	76.961%
428	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.072%	77.033%
429	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.072%	77.105%
430	SM ENERGY CO COMMON STOCK USD.01	0.072%	77.177%
431	MATERION CORP COMMON STOCK	0.072%	77.249%
432	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.072%	77.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	GENESCO INC COMMON STOCK USD1.0	0.072%	77.393%
434	AAR CORP COMMON STOCK USD1.0	0.071%	77.464%
435	FNFV GROUP TRACKING STK USD.0001	0.071%	77.535%
436	OMNICELL INC COMMON STOCK USD.001	0.071%	77.606%
437	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.071%	77.677%
438	SAIA INC COMMON STOCK USD.001	0.071%	77.748%
439	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.071%	77.819%
440	INTER PARFUMS INC COMMON STOCK USD.001	0.071%	77.890%
441	ANGIODYNAMICS INC COMMON STOCK USD.01	0.071%	77.961%
442	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.071%	78.032%
443	MRC GLOBAL INC COMMON STOCK USD.01	0.071%	78.102%
444	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.070%	78.172%
445	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.070%	78.242%
446	CONNECTONE BANCORP INC COMMON STOCK	0.070%	78.312%
447	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.069%	78.381%
448	HERITAGE FINANCIAL CORP COMMON STOCK	0.069%	78.451%
449	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.069%	78.520%
450	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.069%	78.589%
451	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.069%	78.658%
452	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.069%	78.727%
453	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.069%	78.796%
454	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.069%	78.864%
455	LHC GROUP INC COMMON STOCK USD.01	0.069%	78.933%
456	MERIDIAN BANCORP INC COMMON STOCK	0.068%	79.001%
457	ACTUANT CORP A COMMON STOCK USD.2	0.068%	79.069%
458	RPX CORP COMMON STOCK USD.0001	0.068%	79.137%
459	BELDEN INC COMMON STOCK USD.01	0.068%	79.205%
460	VIAD CORP COMMON STOCK USD1.5	0.068%	79.273%
461	FUTUREFUEL CORP COMMON STOCK USD.0001	0.068%	79.340%
462	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.067%	79.408%
463	PEOPLES BANCORP INC COMMON STOCK	0.067%	79.475%
464	KRATON CORP COMMON STOCK USD.01	0.067%	79.542%
465	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.067%	79.608%
466	EPLUS INC COMMON STOCK USD.01	0.066%	79.675%
467	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.066%	79.741%
468	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.066%	79.807%
469	ANALOGIC CORP COMMON STOCK USD.05	0.066%	79.873%
470	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.066%	79.939%
471	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.066%	80.005%
472	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.065%	80.070%
473	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.065%	80.136%
474	BRISTOW GROUP INC COMMON STOCK USD.01	0.065%	80.201%
475	PRA GROUP INC COMMON STOCK USD.01	0.065%	80.266%
476	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.065%	80.331%
477	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.065%	80.396%
478	KELLY SERVICES INC A COMMON STOCK USD1.0	0.065%	80.460%
479	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.065%	80.525%
480	ALAMO GROUP INC COMMON STOCK USD.1	0.065%	80.590%
481	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.065%	80.655%
482	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.065%	80.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	AEROVIRONMENT INC COMMON STOCK USD.0001	0.064%	80.783%
484	BANCFIRST CORP COMMON STOCK USD1.0	0.063%	80.846%
485	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.063%	80.909%
486	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.063%	80.971%
487	PHOTRONICS INC COMMON STOCK USD.01	0.063%	81.034%
488	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.062%	81.096%
489	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.062%	81.159%
490	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.062%	81.221%
491	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.062%	81.284%
492	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.062%	81.346%
493	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.062%	81.408%
494	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.062%	81.470%
495	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.062%	81.533%
496	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.062%	81.595%
497	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.062%	81.657%
498	GANNETT CO INC COMMON STOCK	0.061%	81.718%
499	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.061%	81.779%
500	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.061%	81.840%
501	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.061%	81.900%
502	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.061%	81.961%
503	BANKRATE INC COMMON STOCK USD.01	0.060%	82.021%
504	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.060%	82.082%
505	HOMESTREET INC COMMON STOCK	0.060%	82.142%
506	PC CONNECTION INC COMMON STOCK USD.01	0.060%	82.202%
507	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.060%	82.262%
508	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.060%	82.322%
509	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.060%	82.382%
510	SYNAPTICS INC COMMON STOCK USD.001	0.060%	82.441%
511	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.060%	82.501%
512	ULTRATECH INC COMMON STOCK USD.001	0.059%	82.560%
513	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.059%	82.619%
514	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.058%	82.678%
515	GREENBRIER COMPANIES INC COMMON STOCK	0.058%	82.736%
516	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.058%	82.794%
517	PHARMERICA CORP COMMON STOCK USD.01	0.058%	82.852%
518	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.058%	82.909%
519	NANOMETRICS INC COMMON STOCK	0.058%	82.967%
520	CAREER EDUCATION CORP COMMON STOCK USD.01	0.058%	83.025%
521	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.058%	83.083%
522	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.058%	83.140%
523	OFG BANCORP COMMON STOCK USD1.0	0.058%	83.198%
524	FORESTAR GROUP INC COMMON STOCK USD1.0	0.057%	83.255%
525	CRAY INC COMMON STOCK USD.01	0.057%	83.311%
526	TRICO BANCSHARES COMMON STOCK	0.056%	83.368%
527	VIRTUSA CORP COMMON STOCK USD.01	0.056%	83.424%
528	MCGRATH RENTCORP COMMON STOCK	0.056%	83.480%
529	DEL TACO RESTAURANTS INC COMMON STOCK	0.056%	83.536%
530	PACIFIC CONTINENTAL CORP COMMON STOCK	0.056%	83.593%
531	VERITIV CORP COMMON STOCK USD.01	0.056%	83.649%
532	CTS CORP COMMON STOCK	0.056%	83.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.056%	83.761%
534	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.056%	83.817%
535	XENITH BANKSHARES INC COMMON STOCK USD.01	0.056%	83.872%
536	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.056%	83.928%
537	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.056%	83.984%
538	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.056%	84.040%
539	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.056%	84.095%
540	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.055%	84.151%
541	RENT A CENTER INC COMMON STOCK USD.01	0.055%	84.206%
542	STONEGATE BANK COMMON STOCK USD.01	0.055%	84.261%
543	XCERRA CORP COMMON STOCK USD.05	0.055%	84.317%
544	BRIGGS + STRATTON COMMON STOCK USD.01	0.055%	84.372%
545	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.055%	84.427%
546	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.055%	84.482%
547	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.055%	84.536%
548	FORMFACTOR INC COMMON STOCK USD.001	0.055%	84.591%
549	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.054%	84.645%
550	TITAN INTERNATIONAL INC COMMON STOCK	0.054%	84.700%
551	ARCHROCK INC COMMON STOCK USD.01	0.054%	84.754%
552	LAKELAND BANCORP INC COMMON STOCK	0.054%	84.808%
553	ST JOE CO/THE COMMON STOCK	0.054%	84.862%
554	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.054%	84.916%
555	TESCO CORP COMMON STOCK	0.054%	84.970%
556	PARK STERLING CORP COMMON STOCK USD.01	0.054%	85.024%
557	CAMDEN NATIONAL CORP COMMON STOCK	0.054%	85.077%
558	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.054%	85.131%
559	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.053%	85.184%
560	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.053%	85.237%
561	KIMBALL ELECTRONICS INC COMMON STOCK	0.053%	85.291%
562	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.053%	85.344%
563	HCI GROUP INC COMMON STOCK	0.053%	85.397%
564	IXYS CORPORATION COMMON STOCK USD.01	0.053%	85.449%
565	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.052%	85.502%
566	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.052%	85.554%
567	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.052%	85.607%
568	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.052%	85.659%
569	FOSSIL GROUP INC COMMON STOCK USD.01	0.052%	85.711%
570	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.052%	85.763%
571	SP PLUS CORP COMMON STOCK USD.001	0.052%	85.815%
572	COHU INC COMMON STOCK USD1.0	0.052%	85.867%
573	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.052%	85.918%
574	TIVITY HEALTH INC COMMON STOCK USD.001	0.051%	85.970%
575	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.051%	86.021%
576	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.051%	86.072%
577	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.051%	86.123%
578	FIRSTCASH INC COMMON STOCK USD.01	0.051%	86.174%
579	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.051%	86.225%
580	FLEX LTD COMMON STOCK	0.051%	86.276%
581	AEGION CORP COMMON STOCK USD.01	0.050%	86.326%
582	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.050%	86.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	MKS INSTRUMENTS INC COMMON STOCK	0.050%	86.426%
584	EZCORP INC CL A COMMON STOCK USD.01	0.050%	86.476%
585	LUMINEX CORP COMMON STOCK USD.001	0.049%	86.526%
586	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.049%	86.575%
587	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.049%	86.624%
588	UNIFI INC COMMON STOCK USD.1	0.049%	86.674%
589	QEP RESOURCES INC COMMON STOCK USD.01	0.049%	86.723%
590	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.049%	86.772%
591	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.048%	86.820%
592	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.048%	86.868%
593	CARLISLE COS INC COMMON STOCK USD1.0	0.048%	86.916%
594	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.048%	86.964%
595	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.048%	87.012%
596	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.048%	87.060%
597	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.048%	87.108%
598	CALGON CARBON CORP COMMON STOCK USD.01	0.048%	87.156%
599	FTD COS INC COMMON STOCK USD.0001	0.048%	87.203%
600	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.048%	87.251%
601	FIRST BANCORP/NC COMMON STOCK	0.048%	87.298%
602	HORIZON BANCORP INDIANA COMMON STOCK	0.048%	87.346%
603	M/I HOMES INC COMMON STOCK USD.01	0.047%	87.393%
604	FIDELITY SOUTHERN CORP COMMON STOCK	0.047%	87.441%
605	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.047%	87.488%
606	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.047%	87.535%
607	CRYOLIFE INC COMMON STOCK USD.01	0.047%	87.582%
608	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.047%	87.630%
609	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.047%	87.677%
610	NATUS MEDICAL INC COMMON STOCK USD.001	0.047%	87.724%
611	BOYD GAMING CORP COMMON STOCK USD.01	0.047%	87.771%
612	INGREDION INC COMMON STOCK USD.01	0.047%	87.817%
613	ORBCOMM INC COMMON STOCK USD.001	0.047%	87.864%
614	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.046%	87.910%
615	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	87.957%
616	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.046%	88.003%
617	NOVANTA INC COMMON STOCK	0.046%	88.049%
618	GENERAL CABLE CORP COMMON STOCK USD.01	0.046%	88.095%
619	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.046%	88.141%
620	CITY HOLDING CO COMMON STOCK USD2.5	0.046%	88.186%
621	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.046%	88.232%
622	VISTA OUTDOOR INC COMMON STOCK USD.01	0.046%	88.278%
623	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.045%	88.323%
624	CVR ENERGY INC COMMON STOCK USD.01	0.045%	88.368%
625	SKECHERS USA INC CL A COMMON STOCK USD.001	0.045%	88.414%
626	UNITED RENTALS INC COMMON STOCK USD.01	0.045%	88.459%
627	DORIAN LPG LTD COMMON STOCK USD.01	0.045%	88.504%
628	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.045%	88.549%
629	TEAM INC COMMON STOCK USD.3	0.045%	88.594%
630	INVACARE CORP COMMON STOCK USD.25	0.045%	88.639%
631	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.045%	88.683%
632	EXPRESS INC COMMON STOCK	0.045%	88.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.045%	88.772%
634	FRED S INC CLASS A COMMON STOCK	0.044%	88.817%
635	EMC INS GROUP INC COMMON STOCK USD1.0	0.044%	88.861%
636	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.044%	88.905%
637	GASLOG LTD COMMON STOCK USD.01	0.044%	88.949%
638	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.044%	88.992%
639	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.044%	89.036%
640	ITRON INC COMMON STOCK	0.044%	89.080%
641	REGIS CORP COMMON STOCK USD.05	0.044%	89.123%
642	ZUMIEZ INC COMMON STOCK	0.043%	89.167%
643	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.043%	89.210%
644	STATE NATIONAL COS INC COMMON STOCK USD.001	0.043%	89.252%
645	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.043%	89.295%
646	INSTEEL INDUSTRIES INC COMMON STOCK	0.043%	89.338%
647	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.043%	89.381%
648	GENTHERM INC COMMON STOCK	0.043%	89.423%
649	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.042%	89.465%
650	MATRIX SERVICE CO COMMON STOCK USD.01	0.042%	89.508%
651	JOY GLOBAL INC COMMON STOCK USD1.0	0.042%	89.550%
652	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.042%	89.592%
653	KMG CHEMICALS INC COMMON STOCK USD.01	0.042%	89.635%
654	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.042%	89.677%
655	MTS SYSTEMS CORP COMMON STOCK USD.25	0.042%	89.719%
656	OPUS BANK COMMON STOCK	0.042%	89.761%
657	ORBITAL ATK INC COMMON STOCK USD.01	0.042%	89.802%
658	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.042%	89.844%
659	KENNAMETAL INC COMMON STOCK USD1.25	0.042%	89.886%
660	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.042%	89.927%
661	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.042%	89.969%
662	MISTRAS GROUP INC COMMON STOCK USD.01	0.041%	90.010%
663	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.041%	90.052%
664	BED BATH + BEYOND INC COMMON STOCK USD.01	0.041%	90.093%
665	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.041%	90.134%
666	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.041%	90.175%
667	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.041%	90.215%
668	DHT HOLDINGS INC COMMON STOCK USD.01	0.041%	90.256%
669	CALIX INC COMMON STOCK	0.041%	90.296%
670	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.040%	90.336%
671	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.040%	90.376%
672	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.040%	90.416%
673	DAKTRONICS INC COMMON STOCK	0.040%	90.455%
674	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.039%	90.495%
675	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.039%	90.534%
676	CASCADE BANCORP COMMON STOCK	0.039%	90.573%
677	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.039%	90.612%
678	PERFICIENT INC COMMON STOCK USD.001	0.039%	90.652%
679	PIPER JAFFRAY COS COMMON STOCK USD.01	0.039%	90.691%
680	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.039%	90.729%
681	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.039%	90.768%
682	MERCANTILE BANK CORP COMMON STOCK	0.039%	90.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	RETAILMENOT INC COMMON STOCK USD.001	0.039%	90.846%
684	PICO HOLDINGS INC COMMON STOCK USD.001	0.039%	90.884%
685	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.039%	90.923%
686	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.039%	90.961%
687	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.038%	91.000%
688	KADANT INC COMMON STOCK USD.01	0.038%	91.038%
689	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.038%	91.076%
690	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.038%	91.114%
691	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.038%	91.152%
692	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.038%	91.189%
693	INTL FCSTONE INC COMMON STOCK USD.01	0.038%	91.227%
694	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.038%	91.265%
695	HOMETRUST BANCSHARES INC COMMON STOCK	0.038%	91.302%
696	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.038%	91.340%
697	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.038%	91.378%
698	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.038%	91.415%
699	AMERICA S CAR MART INC COMMON STOCK USD.01	0.037%	91.453%
700	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.037%	91.490%
701	MARCUS CORPORATION COMMON STOCK USD1.0	0.037%	91.527%
702	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.037%	91.565%
703	AV HOMES INC COMMON STOCK USD1.0	0.037%	91.602%
704	MARINEMAX INC COMMON STOCK USD.001	0.037%	91.639%
705	TREDEGAR CORP COMMON STOCK	0.037%	91.676%
706	FINISH LINE/THE CL A COMMON STOCK USD.01	0.037%	91.713%
707	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.037%	91.750%
708	SUFFOLK BANCORP COMMON STOCK USD2.5	0.037%	91.787%
709	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.037%	91.824%
710	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.037%	91.861%
711	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.037%	91.897%
712	TITAN MACHINERY INC COMMON STOCK USD.00001	0.036%	91.934%
713	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.036%	91.970%
714	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.036%	92.006%
715	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.036%	92.042%
716	BILL BARRETT CORP COMMON STOCK USD.001	0.036%	92.078%
717	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.036%	92.114%
718	SHOE CARNIVAL INC COMMON STOCK USD.01	0.036%	92.150%
719	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.036%	92.186%
720	GP STRATEGIES CORP COMMON STOCK USD.01	0.036%	92.221%
721	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.036%	92.257%
722	ACETO CORP COMMON STOCK USD.01	0.036%	92.293%
723	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.036%	92.328%
724	CLIFTON BANCORP INC COMMON STOCK USD.01	0.036%	92.364%
725	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.036%	92.400%
726	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.035%	92.435%
727	GREEN BANCORP INC COMMON STOCK USD.01	0.035%	92.470%
728	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.035%	92.506%
729	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.035%	92.541%
730	ESSENDANT INC COMMON STOCK USD.1	0.035%	92.576%
731	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.035%	92.611%
732	CRA INTERNATIONAL INC COMMON STOCK	0.034%	92.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.034%	92.679%
734	BANCORP INC/THE COMMON STOCK USD1.0	0.034%	92.713%
735	HERITAGE COMMERCE CORP COMMON STOCK	0.033%	92.746%
736	CHIMERIX INC COMMON STOCK USD.001	0.033%	92.779%
737	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.033%	92.813%
738	EVERI HOLDINGS INC COMMON STOCK USD.001	0.033%	92.846%
739	ENNIS INC COMMON STOCK USD2.5	0.033%	92.879%
740	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.033%	92.912%
741	DUCOMMUN INC COMMON STOCK USD.01	0.033%	92.945%
742	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.033%	92.978%
743	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.033%	93.010%
744	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.032%	93.043%
745	BARNES + NOBLE INC COMMON STOCK USD.001	0.032%	93.075%
746	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	93.108%
747	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.032%	93.140%
748	HAWKINS INC COMMON STOCK USD.05	0.032%	93.172%
749	BANK MUTUAL CORP COMMON STOCK USD.01	0.032%	93.205%
750	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.032%	93.237%
751	VOYA FINANCIAL INC COMMON STOCK USD.01	0.032%	93.269%
752	SHORETEL INC COMMON STOCK USD.001	0.032%	93.300%
753	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.031%	93.331%
754	HAVERTY FURNITURE COMMON STOCK USD1.0	0.031%	93.362%
755	ENVISION HEALTHCARE CORP COMMON STOCK	0.031%	93.393%
756	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.031%	93.424%
757	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.031%	93.455%
758	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.031%	93.485%
759	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.030%	93.516%
760	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.030%	93.546%
761	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.030%	93.577%
762	CATO CORP CLASS A COMMON STOCK USD.033	0.030%	93.607%
763	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.030%	93.637%
764	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.030%	93.667%
765	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.030%	93.697%
766	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.030%	93.727%
767	HEALTHSTREAM INC COMMON STOCK	0.030%	93.757%
768	ERA GROUP INC COMMON STOCK USD.01	0.030%	93.786%
769	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.030%	93.816%
770	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.030%	93.846%
771	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.030%	93.875%
772	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.030%	93.905%
773	CITI TRENDS INC COMMON STOCK USD.01	0.030%	93.934%
774	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.029%	93.964%
775	FIRST BUSEY CORP COMMON STOCK USD.001	0.029%	93.993%
776	BRIDGE BANCORP INC COMMON STOCK USD.01	0.029%	94.022%
777	MEETME INC COMMON STOCK USD.001	0.029%	94.051%
778	BNC BANCORP COMMON STOCK	0.029%	94.080%
779	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.029%	94.109%
780	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.029%	94.138%
781	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.029%	94.167%
782	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.029%	94.195%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.028%	94.224%
784	TRC COS INC COMMON STOCK USD.1	0.028%	94.252%
785	SNYDERS LANCE INC COMMON STOCK USD.833	0.028%	94.280%
786	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.028%	94.309%
787	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.028%	94.337%
788	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.028%	94.365%
789	PCM INC COMMON STOCK USD.001	0.028%	94.393%
790	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.028%	94.421%
791	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.028%	94.448%
792	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.028%	94.476%
793	NL INDUSTRIES COMMON STOCK USD.125	0.028%	94.504%
794	BALDWIN + LYONS INC CL B COMMON STOCK	0.028%	94.531%
795	HOOKER FURNITURE CORP COMMON STOCK	0.027%	94.558%
796	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.027%	94.586%
797	SLM CORP COMMON STOCK USD.2	0.027%	94.613%
798	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.027%	94.640%
799	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.027%	94.667%
800	SIERRA BANCORP COMMON STOCK	0.027%	94.694%
801	RBC BEARINGS INC COMMON STOCK USD.01	0.027%	94.720%
802	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.026%	94.747%
803	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.026%	94.773%
804	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.026%	94.799%
805	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.026%	94.826%
806	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.026%	94.852%
807	MATSON INC COMMON STOCK	0.026%	94.877%
808	MOVADO GROUP INC COMMON STOCK USD.01	0.026%	94.903%
809	MGP INGREDIENTS INC COMMON STOCK	0.026%	94.929%
810	LIBBEY INC COMMON STOCK USD.01	0.026%	94.955%
811	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.026%	94.980%
812	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.025%	95.006%
813	LIFETIME BRANDS INC COMMON STOCK USD.01	0.025%	95.031%
814	HALLADOR ENERGY CO COMMON STOCK USD.01	0.025%	95.056%
815	NV5 GLOBAL INC COMMON STOCK USD.01	0.025%	95.081%
816	EXACTECH INC COMMON STOCK USD.01	0.025%	95.106%
817	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.025%	95.131%
818	DHI GROUP INC COMMON STOCK USD.01	0.025%	95.156%
819	TECHTARGET COMMON STOCK USD.001	0.025%	95.181%
820	INVENSENSE INC COMMON STOCK USD.001	0.025%	95.205%
821	MBT FINANCIAL CORP COMMON STOCK	0.025%	95.230%
822	GUARANTY BANCORP COMMON STOCK USD.001	0.024%	95.254%
823	CONTANGO OIL + GAS COMMON STOCK USD.04	0.024%	95.279%
824	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.024%	95.303%
825	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.024%	95.327%
826	PDL BIOPHARMA INC COMMON STOCK USD.01	0.024%	95.351%
827	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.024%	95.375%
828	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.024%	95.399%
829	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.024%	95.423%
830	FARMERS NATL BANC CORP COMMON STOCK	0.024%	95.447%
831	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.024%	95.470%
832	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.024%	95.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	SPARTAN MOTORS INC COMMON STOCK USD.01	0.023%	95.517%
834	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.023%	95.540%
835	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.023%	95.563%
836	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.023%	95.587%
837	WEST MARINE INC COMMON STOCK USD.001	0.023%	95.610%
838	KEYW HOLDING CORP/THE COMMON STOCK	0.023%	95.633%
839	BJ S RESTAURANTS INC COMMON STOCK	0.023%	95.655%
840	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.023%	95.678%
841	OLYMPIC STEEL INC COMMON STOCK	0.023%	95.701%
842	LMI AEROSPACE INC COMMON STOCK USD.02	0.023%	95.724%
843	PARKER DRILLING CO COMMON STOCK USD.167	0.023%	95.747%
844	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.023%	95.769%
845	AZZ INC COMMON STOCK USD1.0	0.023%	95.792%
846	RUBY TUESDAY INC COMMON STOCK USD.01	0.022%	95.814%
847	VSE CORP COMMON STOCK USD.05	0.022%	95.837%
848	FRANKLIN COVEY CO COMMON STOCK USD.05	0.022%	95.859%
849	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.022%	95.881%
850	INTEVAC INC COMMON STOCK	0.022%	95.903%
851	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.022%	95.925%
852	FLEXSTEEL INDS COMMON STOCK USD1.0	0.022%	95.947%
853	GIGPEAK INC COMMON STOCK USD.001	0.022%	95.969%
854	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.022%	95.991%
855	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.022%	96.013%
856	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.022%	96.034%
857	SIGMA DESIGNS INC COMMON STOCK	0.022%	96.056%
858	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.022%	96.077%
859	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.021%	96.099%
860	POTBELLY CORP COMMON STOCK USD.01	0.021%	96.120%
861	XO GROUP INC COMMON STOCK USD.01	0.021%	96.141%
862	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.021%	96.162%
863	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.021%	96.183%
864	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.021%	96.204%
865	QORVO INC COMMON STOCK USD.0001	0.021%	96.225%
866	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.021%	96.246%
867	XEROX CORP COMMON STOCK USD1.0	0.021%	96.267%
868	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.021%	96.288%
869	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.021%	96.309%
870	KEMET CORP COMMON STOCK USD.01	0.021%	96.330%
871	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.021%	96.350%
872	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	96.371%
873	SONUS NETWORKS INC COMMON STOCK USD.001	0.020%	96.391%
874	NORTHWEST PIPE CO COMMON STOCK USD.01	0.020%	96.411%
875	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.020%	96.432%
876	BANKFINANCIAL CORP COMMON STOCK USD.01	0.020%	96.452%
877	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.020%	96.472%
878	EP ENERGY CORP CL A COMMON STOCK USD.01	0.020%	96.492%
879	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.020%	96.512%
880	MACATAWA BANK CORP COMMON STOCK	0.020%	96.532%
881	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.020%	96.552%
882	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.020%	96.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	VERA BRADLEY INC COMMON STOCK	0.020%	96.591%
884	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.019%	96.611%
885	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.019%	96.630%
886	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.019%	96.649%
887	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.019%	96.669%
888	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	96.688%
889	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.019%	96.707%
890	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.019%	96.726%
891	CU BANCORP COMMON STOCK	0.019%	96.744%
892	QCR HOLDINGS INC COMMON STOCK USD1.0	0.019%	96.763%
893	TIPTREE INC COMMON STOCK USD.001	0.019%	96.782%
894	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.019%	96.800%
895	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.019%	96.819%
896	DXP ENTERPRISES INC COMMON STOCK USD.01	0.018%	96.837%
897	QUAD GRAPHICS INC COMMON STOCK USD.025	0.018%	96.855%
898	LSI INDUSTRIES INC COMMON STOCK	0.018%	96.874%
899	AXT INC COMMON STOCK USD.001	0.018%	96.892%
900	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.018%	96.910%
901	ALBEMARLE CORP COMMON STOCK USD.01	0.018%	96.928%
902	GULF ISLAND FABRICATION INC COMMON STOCK	0.018%	96.946%
903	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.018%	96.964%
904	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.018%	96.982%
905	ENERNOC INC COMMON STOCK USD.001	0.018%	97.000%
906	CSS INDUSTRIES INC COMMON STOCK USD.1	0.018%	97.018%
907	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.018%	97.036%
908	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.018%	97.053%
909	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.017%	97.071%
910	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.017%	97.088%
911	HURCO COMPANIES INC COMMON STOCK	0.017%	97.106%
912	CDI CORP COMMON STOCK USD.1	0.017%	97.123%
913	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.017%	97.140%
914	CELADON GROUP INC COMMON STOCK USD.033	0.017%	97.157%
915	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.017%	97.175%
916	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.017%	97.192%
917	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.017%	97.208%
918	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.017%	97.225%
919	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.017%	97.242%
920	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.017%	97.259%
921	SHORE BANCSHARES INC COMMON STOCK USD.01	0.017%	97.275%
922	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.017%	97.292%
923	SPARTON CORP COMMON STOCK USD1.25	0.017%	97.308%
924	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.017%	97.325%
925	CONTROL4 CORP COMMON STOCK USD.0001	0.017%	97.342%
926	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.017%	97.358%
927	SYSTEMAX INC COMMON STOCK USD.01	0.016%	97.375%
928	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	97.391%
929	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.016%	97.407%
930	BANK OF MARIN BANCORP/CA COMMON STOCK	0.016%	97.424%
931	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.016%	97.440%
932	BLACK BOX CORP COMMON STOCK USD.001	0.016%	97.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.016%	97.472%
934	NEW HOME CO INC/THE COMMON STOCK USD.01	0.016%	97.488%
935	RTI SURGICAL INC COMMON STOCK USD.001	0.016%	97.503%
936	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.015%	97.519%
937	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.015%	97.534%
938	FIRST FOUNDATION INC COMMON STOCK USD.001	0.015%	97.549%
939	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.015%	97.564%
940	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.015%	97.579%
941	LIMONEIRA CO COMMON STOCK USD.01	0.015%	97.594%
942	RED LION HOTELS CORP COMMON STOCK USD.01	0.015%	97.609%
943	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.015%	97.624%
944	CNB FINANCIAL CORP/PA COMMON STOCK	0.015%	97.639%
945	ZAGG INC COMMON STOCK USD.001	0.015%	97.654%
946	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.015%	97.669%
947	PHI INC NON VOTING COMMON STOCK USD.1	0.015%	97.684%
948	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.015%	97.699%
949	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.015%	97.713%
950	FOSTER (LB) CO A COMMON STOCK USD.01	0.015%	97.728%
951	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.014%	97.743%
952	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	97.757%
953	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.014%	97.771%
954	INTREPID POTASH INC COMMON STOCK USD.001	0.014%	97.786%
955	STARTEK INC COMMON STOCK USD.01	0.014%	97.800%
956	FARMER BROS CO COMMON STOCK USD1.0	0.014%	97.814%
957	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.014%	97.829%
958	TUESDAY MORNING CORP COMMON STOCK USD.01	0.014%	97.843%
959	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	97.857%
960	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.014%	97.871%
961	GOLDFIELD CORP COMMON STOCK USD.1	0.014%	97.885%
962	CALLON PETROLEUM CO COMMON STOCK USD.01	0.014%	97.899%
963	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.014%	97.913%
964	DSP GROUP INC COMMON STOCK USD.001	0.014%	97.926%
965	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.014%	97.940%
966	HARDINGE INC COMMON STOCK USD.01	0.014%	97.954%
967	FLUOR CORP COMMON STOCK USD.01	0.014%	97.968%
968	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.014%	97.981%
969	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.013%	97.995%
970	A H BELO CORP A COMMON STOCK USD.01	0.013%	98.008%
971	TWIN DISC INC COMMON STOCK	0.013%	98.022%
972	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.013%	98.035%
973	RIGNET INC COMMON STOCK USD.001	0.013%	98.048%
974	KIRKLAND S INC COMMON STOCK	0.013%	98.062%
975	BEL FUSE INC CL B COMMON STOCK USD.1	0.013%	98.075%
976	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	98.088%
977	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.013%	98.101%
978	VISHAY PRECISION GROUP COMMON STOCK	0.013%	98.114%
979	LYDALL INC COMMON STOCK USD.1	0.013%	98.127%
980	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.013%	98.140%
981	SHUTTERFLY INC COMMON STOCK USD.0001	0.013%	98.153%
982	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.013%	98.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	DELTA APPAREL INC COMMON STOCK USD.01	0.013%	98.179%
984	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.013%	98.192%
985	LEAF GROUP LTD COMMON STOCK USD.0001	0.013%	98.205%
986	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	98.217%
987	AMERESCO INC CL A COMMON STOCK USD.0001	0.013%	98.230%
988	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.013%	98.242%
989	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.013%	98.255%
990	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.013%	98.267%
991	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	98.280%
992	ZAFGEN INC COMMON STOCK USD.001	0.012%	98.292%
993	LANDEC CORP COMMON STOCK USD.001	0.012%	98.304%
994	AGROFRESH SOLUTIONS INC COMMON STOCK	0.012%	98.317%
995	ARGAN INC COMMON STOCK USD.15	0.012%	98.329%
996	INTERNAP CORP COMMON STOCK USD.001	0.012%	98.341%
997	DIGIRAD CORP COMMON STOCK USD.0001	0.012%	98.353%
998	GRAHAM CORP COMMON STOCK USD.1	0.012%	98.365%
999	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.012%	98.377%
1000	ZOGENIX INC COMMON STOCK USD.001	0.012%	98.388%
1001	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	98.400%
1002	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.011%	98.411%
1003	TRECORA RESOURCES COMMON STOCK USD.1	0.011%	98.423%
1004	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.011%	98.434%
1005	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.011%	98.446%
1006	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	98.457%
1007	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.011%	98.468%
1008	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.011%	98.480%
1009	RADISYS CORP COMMON STOCK	0.011%	98.491%
1010	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.011%	98.502%
1011	ASTRONICS CORP COMMON STOCK USD.01	0.011%	98.513%
1012	LSB INDUSTRIES INC COMMON STOCK USD.1	0.011%	98.524%
1013	VECTRUS INC COMMON STOCK USD.01	0.011%	98.535%
1014	GERMAN AMERICAN BANCORP COMMON STOCK	0.011%	98.546%
1015	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.011%	98.557%
1016	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.011%	98.568%
1017	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.011%	98.579%
1018	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.011%	98.590%
1019	ZOE S KITCHEN INC COMMON STOCK USD.01	0.011%	98.600%
1020	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.011%	98.611%
1021	MICROSEMI CORP COMMON STOCK USD.2	0.010%	98.622%
1022	EMCORE CORP COMMON STOCK	0.010%	98.632%
1023	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	98.642%
1024	GRUBHUB INC COMMON STOCK USD.0001	0.010%	98.653%
1025	ELDORADO RESORTS INC COMMON STOCK	0.010%	98.663%
1026	PREMIER FINANCIAL BANCORP COMMON STOCK	0.010%	98.673%
1027	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.010%	98.683%
1028	PC TEL INC COMMON STOCK USD.001	0.010%	98.693%
1029	BAZAARVOICE INC COMMON STOCK USD.0001	0.010%	98.702%
1030	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.010%	98.712%
1031	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.010%	98.722%
1032	FIRST NORTHWEST BANCORP COMMON STOCK	0.010%	98.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.009%	98.741%
1034	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.009%	98.750%
1035	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.009%	98.759%
1036	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.009%	98.769%
1037	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.009%	98.778%
1038	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	98.787%
1039	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.009%	98.796%
1040	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.009%	98.806%
1041	CYBEROPTICS CORP COMMON STOCK	0.009%	98.815%
1042	COEUR MINING INC COMMON STOCK USD.01	0.009%	98.824%
1043	ALICO INC COMMON STOCK USD1.0	0.009%	98.833%
1044	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	98.842%
1045	CIVISTA BANCSHARES INC COMMON STOCK	0.009%	98.851%
1046	GENCO SHIPPING + TRADING LTD COMMON STOCK	0.009%	98.860%
1047	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.009%	98.869%
1048	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.009%	98.878%
1049	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.009%	98.887%
1050	KVH INDUSTRIES INC COMMON STOCK USD.01	0.009%	98.895%
1051	IDT CORP CLASS B COMMON STOCK USD.01	0.009%	98.904%
1052	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.009%	98.913%
1053	STRATASYS LTD COMMON STOCK ILS.01	0.009%	98.921%
1054	GENIE ENERGY LTD B COMMON STOCK	0.009%	98.930%
1055	LGI HOMES INC COMMON STOCK USD.01	0.008%	98.938%
1056	GREIF INC CL B COMMON STOCK	0.008%	98.947%
1057	IROBOT CORP COMMON STOCK USD.01	0.008%	98.955%
1058	LIBERTY TAX INC COMMON STOCK USD.01	0.008%	98.963%
1059	STAGE STORES INC COMMON STOCK USD.01	0.008%	98.972%
1060	MARCHEX INC CLASS B COMMON STOCK USD.01	0.008%	98.980%
1061	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.008%	98.988%
1062	YUME INC COMMON STOCK USD.001	0.008%	98.997%
1063	AROTECH CORP COMMON STOCK USD.01	0.008%	99.005%
1064	REALNETWORKS INC COMMON STOCK USD.001	0.008%	99.013%
1065	WELBILT INC COMMON STOCK USD.01	0.008%	99.021%
1066	LUBY S INC COMMON STOCK USD.32	0.008%	99.029%
1067	HOME BANCORP INC COMMON STOCK USD.01	0.008%	99.037%
1068	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.008%	99.045%
1069	TEJON RANCH CO COMMON STOCK USD.5	0.008%	99.053%
1070	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.008%	99.061%
1071	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.008%	99.068%
1072	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.008%	99.076%
1073	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.008%	99.084%
1074	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.008%	99.092%
1075	CVB FINANCIAL CORP COMMON STOCK	0.008%	99.099%
1076	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	99.107%
1077	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.008%	99.115%
1078	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.008%	99.122%
1079	AVIAT NETWORKS INC COMMON STOCK USD.01	0.008%	99.130%
1080	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.007%	99.137%
1081	CULP INC COMMON STOCK USD.05	0.007%	99.145%
1082	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.007%	99.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	LCNB CORPORATION COMMON STOCK	0.007%	99.160%
1084	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.007%	99.167%
1085	MEDIA GEN INC CVR COMMON STOCK	0.007%	99.174%
1086	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.007%	99.181%
1087	HC2 HOLDINGS INC COMMON STOCK USD.001	0.007%	99.189%
1088	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.007%	99.196%
1089	ASTRONOVA INC COMMON STOCK USD.05	0.007%	99.203%
1090	DMC GLOBAL INC COMMON STOCK USD.05	0.007%	99.210%
1091	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.007%	99.217%
1092	ROCKY BRANDS INC COMMON STOCK	0.007%	99.224%
1093	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.007%	99.232%
1094	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.007%	99.239%
1095	GOLD RESOURCE CORP COMMON STOCK USD.001	0.007%	99.246%
1096	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.007%	99.253%
1097	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.007%	99.260%
1098	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.007%	99.267%
1099	UCP INC CL A COMMON STOCK USD.01	0.007%	99.274%
1100	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	99.281%
1101	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.007%	99.288%
1102	FRP HOLDINGS INC COMMON STOCK USD.1	0.007%	99.294%
1103	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	99.301%
1104	AGILYSYS INC COMMON STOCK USD.3	0.007%	99.308%
1105	REAL INDUSTRY INC COMMON STOCK	0.007%	99.315%
1106	TELENAV INC COMMON STOCK USD.001	0.007%	99.321%
1107	WILLBROS GROUP INC COMMON STOCK USD.05	0.007%	99.328%
1108	FIRST NBC BANK HOLDING CO COMMON STOCK	0.007%	99.335%
1109	CENTURY CASINOS INC COMMON STOCK USD.01	0.007%	99.341%
1110	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	99.348%
1111	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.007%	99.354%
1112	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.007%	99.361%
1113	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.007%	99.367%
1114	AWARE INC/MASS COMMON STOCK USD.01	0.007%	99.374%
1115	KEY TRONIC CORP COMMON STOCK	0.006%	99.380%
1116	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.006%	99.387%
1117	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.006%	99.393%
1118	INVESTORS TITLE CO COMMON STOCK	0.006%	99.400%
1119	MACKINAC FINANCIAL CORP COMMON STOCK	0.006%	99.406%
1120	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.006%	99.412%
1121	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.006%	99.419%
1122	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.006%	99.425%
1123	ESSA BANCORP INC COMMON STOCK USD.01	0.006%	99.431%
1124	CIVEO CORP COMMON STOCK	0.006%	99.437%
1125	SMART + FINAL STORES INC COMMON STOCK USD.001	0.006%	99.443%
1126	REIS INC COMMON STOCK USD.01	0.006%	99.449%
1127	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.455%
1128	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.006%	99.461%
1129	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.006%	99.467%
1130	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	99.473%
1131	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	99.479%
1132	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	99.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	HERITAGE OAKS BANCORP COMMON STOCK	0.006%	99.490%
1134	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.006%	99.496%
1135	NATIONAL COMMERCE CORP COMMON STOCK	0.006%	99.501%
1136	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.005%	99.507%
1137	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.005%	99.512%
1138	BCB BANCORP INC COMMON STOCK	0.005%	99.517%
1139	NICHOLAS FINANCIAL INC COMMON STOCK	0.005%	99.523%
1140	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.005%	99.528%
1141	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	99.533%
1142	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.005%	99.538%
1143	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.005%	99.544%
1144	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.005%	99.549%
1145	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.005%	99.554%
1146	ACNB CORP COMMON STOCK USD2.5	0.005%	99.559%
1147	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.005%	99.564%
1148	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.569%
1149	APPROACH RESOURCES INC COMMON STOCK USD.01	0.005%	99.574%
1150	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.005%	99.579%
1151	NCI INC A COMMON STOCK USD.019	0.005%	99.584%
1152	TANGOE INC/CT COMMON STOCK USD.0001	0.005%	99.588%
1153	CROCS INC COMMON STOCK USD.001	0.005%	99.593%
1154	HARTE HANKS INC COMMON STOCK USD1.0	0.005%	99.598%
1155	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.005%	99.603%
1156	GAIA INC COMMON STOCK USD.0001	0.005%	99.608%
1157	PRGX GLOBAL INC COMMON STOCK USD.01	0.005%	99.613%
1158	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.617%
1159	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.005%	99.622%
1160	HANDY + HARMAN LTD COMMON STOCK USD.01	0.005%	99.627%
1161	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.632%
1162	BLACK DIAMOND INC COMMON STOCK USD.0001	0.005%	99.636%
1163	WEYCO GROUP INC COMMON STOCK USD1.0	0.004%	99.641%
1164	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.004%	99.645%
1165	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.649%
1166	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.004%	99.654%
1167	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.658%
1168	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.004%	99.663%
1169	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.667%
1170	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.004%	99.671%
1171	UNICO AMERICAN CORP COMMON STOCK	0.004%	99.676%
1172	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.004%	99.680%
1173	WR BERKLEY CORP COMMON STOCK USD.2	0.004%	99.684%
1174	1ST CONSTITUTION BANCORP COMMON STOCK	0.004%	99.689%
1175	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.693%
1176	HOWARD BANCORP INC COMMON STOCK USD.01	0.004%	99.697%
1177	KEY TECHNOLOGY INC COMMON STOCK	0.004%	99.701%
1178	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.004%	99.706%
1179	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.004%	99.710%
1180	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.004%	99.714%
1181	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.004%	99.718%
1182	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.004%	99.722%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.726%
1184	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.004%	99.730%
1185	PARKE BANCORP INC COMMON STOCK USD.1	0.004%	99.734%
1186	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.004%	99.738%
1187	CHASE CORP COMMON STOCK USD.1	0.004%	99.742%
1188	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.746%
1189	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.004%	99.750%
1190	KONA GRILL INC COMMON STOCK USD.01	0.004%	99.754%
1191	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.004%	99.758%
1192	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.004%	99.762%
1193	NUVECTRA CORP COMMON STOCK USD.001	0.004%	99.766%
1194	DIXIE GROUP INC COMMON STOCK USD3.0	0.004%	99.770%
1195	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.004%	99.774%
1196	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.004%	99.777%
1197	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.004%	99.781%
1198	UNIVAR INC COMMON STOCK USD.01	0.004%	99.785%
1199	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.004%	99.788%
1200	ORION ENERGY SYSTEMS INC COMMON STOCK	0.004%	99.792%
1201	RADIO ONE INC CL D COMMON STOCK USD.001	0.004%	99.796%
1202	BSQUARE CORP COMMON STOCK	0.004%	99.799%
1203	DAILY JOURNAL CORP COMMON STOCK USD.01	0.004%	99.803%
1204	MANNATECH INC COMMON STOCK USD.0001	0.004%	99.807%
1205	UNITY BANCORP INC COMMON STOCK	0.004%	99.810%
1206	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.004%	99.814%
1207	VINCE HOLDING CORP COMMON STOCK USD.001	0.004%	99.817%
1208	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.821%
1209	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.004%	99.824%
1210	SURMODICS INC COMMON STOCK USD.05	0.004%	99.828%
1211	EASTERN CO/THE COMMON STOCK	0.004%	99.831%
1212	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.835%
1213	FS BANCORP INC COMMON STOCK	0.004%	99.838%
1214	CARBO CERAMICS INC COMMON STOCK USD.01	0.003%	99.842%
1215	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.845%
1216	MALVERN BANCORP INC COMMON STOCK USD.01	0.003%	99.849%
1217	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.852%
1218	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.856%
1219	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005	0.003%	99.859%
1220	SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.862%
1221	ANCHOR BANCORP COMMON STOCK USD.01	0.003%	99.866%
1222	ESCALADE INC COMMON STOCK	0.003%	99.869%
1223	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.003%	99.872%
1224	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.003%	99.875%
1225	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.879%
1226	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.882%
1227	HOPFED BANCORP INC COMMON STOCK USD.01	0.003%	99.885%
1228	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	99.888%
1229	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.003%	99.891%
1230	DONEGAL GROUP INC B COMMON STOCK USD.01	0.003%	99.894%
1231	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.897%
1232	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.902%
1234	CHEROKEE INC COMMON STOCK USD.02	0.003%	99.905%
1235	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.908%
1236	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.911%
1237	THOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.913%
1238	NATURES SUNSHINE PRODS INC COMMON STOCK	0.003%	99.916%
1239	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.003%	99.918%
1240	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.921%
1241	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.002%	99.923%
1242	SKYLINE CORP COMMON STOCK USD.028	0.002%	99.926%
1243	JONES ENERGY INC A COMMON STOCK USD.001	0.002%	99.928%
1244	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.002%	99.930%
1245	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.002%	99.933%
1246	RING ENERGY INC COMMON STOCK USD.001	0.002%	99.935%
1247	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.937%
1248	EVINE LIVE INC COMMON STOCK USD.01	0.002%	99.940%
1249	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	99.942%
1250	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.002%	99.944%
1251	WEST BANCORPORATION COMMON STOCK	0.002%	99.946%
1252	BROADVISION INC COMMON STOCK USD.0001	0.002%	99.948%
1253	INTRICON CORP COMMON STOCK USD1.0	0.002%	99.950%
1254	SRC ENERGY INC COMMON STOCK USD.001	0.002%	99.952%
1255	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.002%	99.954%
1256	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.956%
1257	LANDMARK BANCORP INC COMMON STOCK USD.01	0.002%	99.958%
1258	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.002%	99.960%
1259	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.002%	99.961%
1260	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.963%
1261	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.965%
1262	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.966%
1263	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.968%
1264	OPTICAL CABLE CORP COMMON STOCK	0.002%	99.970%
1265	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.002%	99.971%
1266	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.973%
1267	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.974%
1268	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.975%
1269	BOINGO WIRELESS INC COMMON STOCK	0.001%	99.976%
1270	AMREP CORP COMMON STOCK USD.1	0.001%	99.978%
1271	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.979%
1272	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.980%
1273	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.981%
1274	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.982%
1275	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.983%
1276	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.984%
1277	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.985%
1278	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	99.986%
1279	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.001%	99.987%
1280	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.001%	99.988%
1281	PACIFIC DRILLING SA COMMON STOCK	0.001%	99.988%
1282	GENERAL COMMUNICATION INC A COMMON STOCK	0.001%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.990%
1284	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.991%
1285	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.991%
1286	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.992%
1287	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.001%	99.993%
1288	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.993%
1289	SMTC CORPORATION COMMON STOCK USD.01	0.001%	99.994%
1290	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.994%
1291	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.001%	99.995%
1292	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.995%
1293	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.996%
1294	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.996%
1295	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.997%
1296	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.997%
1297	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.997%
1298	VERSAR INC COMMON STOCK USD.01	0.000%	99.998%
1299	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.998%
1300	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.999%
1301	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.999%
1302	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.999%
1303	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	99.999%
1304	CONN S INC COMMON STOCK USD.01	0.000%	100.000%
1305	CSP INC COMMON STOCK USD.01	0.000%	100.000%
1306	BOGEN CORP COMMON STOCK	-	100.000%
1307	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1308	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1309	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1310	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1311	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1312	ESCROW PETROCORP COMMON STOCK	-	100.000%