

**Direct Equity Investments at 31/12/14**

<b>Security Name</b>	<b>ISIN</b>	<b>Total Units</b>
ABERDEEN ASSET MANAGEMENT PLC ORD GBP0.	GB0000031285	191,790
AMEC FOSTER WHEELER PLC COMMON STOCK G	GB0000282623	49,823
ANTOFAGASTA GBP0.05	GB0000456144	73,282
ASHTREAD GROUP ORD GBP0.10	GB0000536739	94,599
BHP BILLITON PLC COMMON STOCK GBP 0.5	GB0000566504	349,180
ARM HLDGS ORD GBP0.0005	GB0000595859	307,378
ATKINS(W.S) GBP0.005	GB0000608009	16,241
BARRATT DEVELOPMENTS PLC ORD GBP0.10	GB0000811801	196,766
BELLWAY GBP0.125	GB0000904986	18,046
BALFOUR BEATTY GBP0.50	GB0000961622	143,079
BTG ORD GBP0.10	GB0001001592	63,340
BIOSCIENCE INVESTMENT TRUST ORD GBP0.25	GB0001121879	20,800
BRITISH LAND CO PLC/THE REIT GBP 25	GB0001367019	165,901
SKY PLC COMMON STOCK GBP 50	GB0001411924	180,136
TULLOW OIL PLC COMMON STOCK GBP 10	GB0001500809	151,988
J D WETHERSPOON PLC COMMON STOCK GBP 2	GB0001638955	22,684
DIPLOMA ORD GBP0.05	GB0001826634	27,600
BOVIS HOMES GROUP GBP0.50	GB0001859296	19,857
AVIVA ORD GBP0.25	GB0002162385	456,481
CRODA INTERNATIONAL PLC ORD GBP0.10	GB0002335270	23,000
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	501,378
SCHRODERS VTG SHS GBP1	GB0002405495	18,460
ELEMENTIS ORD GBP0.05	GB0002418548	100,000
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	13,200
DAIRY CREST GROUP ORD GBP0.25	GB0002502812	24,712
BAE SYSTEMS PLC COMMON STOCK GBP 2.5	GB0002634946	526,769
DERWENT LONDON PLC REIT GBP 5	GB0002652740	17,281
BRITISH AMERICAN TOBACCO PLC COMMON STO	GB0002875804	318,541
ELECTROCOMPONENTS ORD GBP0.10	GB0003096442	70,773
SPECTRIS ORD GBP0.05	GB0003308607	18,095
PREMIER FARNELL ORD GBP0.05	GB0003318416	53,156
FENNER PLC ORD GBP0.25	GB0003345054	35,470
FIRSTGROUP ORD GBP0.05	GB0003452173	182,390
GO-AHEAD GROUP GBP0.10	GB0003753778	8,867
HALMA ORD GBP0.10	GB0004052071	79,999
HAMMERSON PLC ORD GBP0.25	GB0004065016	124,418
STANDARD CHARTERED PLC COMMON STOCK GE	GB0004082847	410,789
HAYS PLC ORD GBP0.01	GB0004161021	298,255
HUNTING ORD GBP0.25	GB0004478896	27,391
IMPERIAL TOBACCO GROUP GBP0.10	GB0004544929	166,490
INTERMEDIATE CAPITAL GROUP ORD GBP0.20	GB0004564430	61,201
MITIE GROUP ORD GBP0.025	GB0004657408	46,782
SPIRENT COMMUNICATIONS PLC COMMON STOCI	GB0004726096	168,451
SABMILLER PLC COMMON STOCK GBP 0.1	GB0004835483	159,961
KELLER GROUP ORD GBP0.10	GB0004866223	8,452
JARDINE LLOYD THOMPSON GROUP GBP0.05	GB0005203376	30,185
HSBC HLDGS ORD USD0.50	GB0005405286	3,329,676
HOWDEN JOINERY GROUP PLC	GB0005576813	134,297
LEGAL & GENERAL GROUP ORD GBP0.025	GB0005603997	1,023,360
MILLENNIUM & COPTHORNE HOTELS GBP0.30	GB0005622542	28,193
MEGGITT ORD GBP0.05	GB0005758098	106,377
MORGAN ADVANCED MATERIALS PLC	GB0006027295	48,918
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	GB0006043169	411,002

NATIONAL EXPRESS GROUP ORD GBP0.05	GB0006215205	82,288
PACE PLC ORD GBP0.05	GB0006672785	41,850
ASSOCIATED BRITISH FOODS ORD 5 15/22P	GB0006731235	56,088
PEARSON ORD GBP0.25	GB0006776081	126,116
PERSIMMON ORD GBP0.10	GB0006825383	49,603
INTU PROPERTIES PLC ORD GBP0.50	GB0006834344	59,768
PRUDENTIAL PLC COMMON STOCK GBP 5	GB0007099541	537,220
QUINTAIN ESTATES & DEVELOPMENT ORD GBP0.2	GB0007184442	60,631
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	218,901
REDROW ORD GBP0.10	GB0007282386	48,405
CARILLION PLC ORD GBP0.50	GB0007365546	86,301
ROTORK GBP0.05	GB0007506958	14,150
CLOSE BROS GROUP ORD GBP0.25	GB0007668071	25,609
ST JAMES'S PLACE ORD GBP0.15	GB0007669376	87,031
TRAVIS PERKINS ORD GBP0.10	GB0007739609	38,757
SSE PLC GBP0.50	GB0007908733	155,336
SERCO GROUP GBP0.02	GB0007973794	86,943
BP ORD USD0.25	GB0007980591	3,102,304
SHAFTESBURY PLC ORD GBP0.25	GB0007990962	40,000
SHANKS GROUP GBP0.10	GB0007995243	49,392
SIG ORD GBP0.10	GB0008025412	63,239
SMITH(DS) ORD GBP0.10	GB0008220112	197,362
LLOYDS BANKING GROUP PLC COMMON STOCK C	GB0008706128	8,620,863
TATE & LYLE ORD GBP0.25	GB0008754136	74,510
BG GROUP PLC COMMON STOCK GBP 10	GB0008762899	675,136
TAYLOR WIMPEY PLC ORD GBP0.01	GB0008782301	675,528
TELECOM PLUS ORD GBP0.05	GB0008794710	10,900
TESCO ORD GBP0.05	GB0008847096	1,333,310
ULTRA ELECTRONICS HLDGS ORD GBP0.05	GB0009123323	17,144
SMITH & NEPHEW ORD USD0.20	GB0009223206	154,050
GLAXOSMITHKLINE PLC COMMON STOCK GBP 25	GB0009252882	821,294
VICTREX ORD GBP0.01	GB0009292243	13,833
DAILY MAIL & GENERAL TRUST 'A' ORD NON VTG C	GB0009457366	60,704
WEIR GROUP ORD GBP0.125	GB0009465807	35,267
IQE PLC ORD GBP0.01	GB0009619924	393,750
BABCOCK INTERNATIONAL GROUP PLC COMMON	GB0009697037	83,691
ASTRAZENECA PLC ORD USD0.25	GB0009895292	200,200
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	5,497
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	24,300
AES CORP USD0.01	US00130H1059	22,600
INTERNATIONAL BUSINESS MACHINES CORP COM	US4592001014	20,300
AGNICO EAGLE MINES LTD	CA0084741085	15,200
AGCO CORP USD0.01	US0010841023	65,000
AIRGAS INC COMMON STOCK USD 0.01	US0093631028	12,902
ALLERGAN INC/UNITED STATES COMMON STOCK	US0184901025	5,700
ALLSTATE CORP USD0.01	US0200021014	32,800
ENBRIDGE ENERGY MANAGEMENT LLC UNITS REI	US29250X1037	800
HONEYWELL INTERNATIONAL INC USD1	US4385161066	40,000
ALCOA INC COMMON STOCK USD 1	US0138171014	58,600
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	79,971
HESS CORP COMMON STOCK USD 1	US42809H1077	38,900
BARRICK GOLD CORP COM NPV	CA0679011084	31,500
AMERICAN EXPRESS CO COMMON STOCK USD 0.	US0258161092	62,338
AMERICAN INTERNATIONAL GROUP INC USD2.50	US0268747849	73,013
ANADARKO PETROLEUM CORP COMMON STOCK	US0325111070	24,700
ALEXION PHARMACEUTICALS INC COMMON STOC	US0153511094	2,100

VALERO ENERGY CORP(NEW) USD0.01	US91913Y1001	35,000
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	104,371
APPLE INC COMMON STOCK USD 0.00001	US0378331005	203,934
ALBEMARLE CORP USD0.01	US0126531013	5,300
ARCHER DANIELS MIDLAND CO NPV	US0394831020	109,900
AGL RESOURCES USD5	US0012041069	1,136
AVERY DENNISON CORP USD1	US0536111091	13,100
BAKER HUGHES INC COMMON STOCK USD 1	US0572241075	7,400
BALL CORP COMMON STOCK USD 0	US0584981064	34,647
BERKSHIRE HATHAWAY INC COMMON STOCK US	US0846707026	10,100
NATIONAL BANK OF CANADA COM NPV	CA6330671034	8,800
BARD(C.R.) INC USD0.25	US0673831097	2,400
BECTON DICKINSON AND CO COMMON STOCK US	US0758871091	11,000
BEST BUY CO INC USD0.10	US0865161014	26,200
BLOCK(H & R) INC NPV	US0936711052	18,400
BOEING CO/THE COMMON STOCK USD 5	US0970231058	8,700
BORG-WARNER INC USD0.01	US0997241064	33,692
SAPUTO INC COM NPV	CA8029121057	36,000
TAKE TWO INTERACTIVE SOFTWARE INC USD0.01	US8740541094	20,000
BRISTOL-MYERS SQUIBB CO USD0.10	US1101221083	33,910
ONEOK INC COMMON STOCK USD 0.01	US6826801036	4,501
SEMPRA ENERGY CORP NPV	US8168511090	1,979
VERISIGN USD0.001	US92343E1029	31,400
AMPHENOL CORP USD0.001 A	US0320951017	54,888
CABOT OIL & GAS CORP COMMON STOCK USD 0.1	US1270971039	49,818
CALIFORNIA WATER SERVICE GROUP NPV	US1307881029	8,357
CANADIAN IMPERIAL BANK OF COMMERCE COM N	CA1360691010	12,185
CANADIAN NATURAL RESOURCES COM NPV	CA1363851017	22,400
CANADIAN TIRE CORP CLASS'A'CUM NON VTG NP	CA1366812024	19,500
ICONIX BRAND GROUP INC COM USD	US4510551074	11,500
CARDINAL HEALTH INC NPV	US14149Y1082	36,100
CATERPILLAR INC USD1	US1491231015	50,300
CANADIAN NATIONAL RAILWAY CO COM NPV	CA1363751027	31,500
CHECK POINT SOFTWARE TECHNOLOGIES ORD II	IL0010824113	31,018
CELGENE CORP COMMON STOCK USD 0.01	US1510201049	27,400
CHESAPEAKE ENERGY CORP USD0.01	US1651671075	40,700
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	222,467
FRONTIER COMMUNICATIONS CORP COMMON ST	US35906A1088	199,900
CISCO SYSTEMS INC USD0.001	US17275R1023	205,600
COCA-COLA CO USD0.25	US1912161007	61,828
MARRIOTT INTERNATIONAL INC USD0.01 A	US5719032022	14,800
CA INC USD0.10	US12673P1057	40,200
COMPUTER SCIENCES CORP USD1	US2053631048	27,500
CONSOLIDATED EDISON INC USD0.10	US2091151041	6,398
CORNING INC USD0.50	US2193501051	77,400
RIOCAN REAL ESTATE INVESTMENT TRUST REIT	CA7669101031	15,300
FOMENTO ECONOMICO MEXCANO SAB DE CV ADI	US3444191064	18,300
L-3 COMMUNICATIONS HLDGS INC USD0.01	US5024241045	2,500
ULTIMATE SOFTWARE GROUP INC/THE COMMON	US90385D1072	8,420
DANAHER CORP USD0.01	US2358511028	37,494
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	3,300
AMDOCS LTD COMMON STOCK USD 0.01	GB0022569080	44,400
COGNIZANT TECHNOLOGY SOLUTIONS CORP CO	US1924461023	51,654
MORGAN STANLEY USD0.01	US6174464486	55,400
AMERICAN STATES WATER CO USD2.5	US0298991011	6,379
DECKERS OUTDOOR CORP USD0.01	US2435371073	4,200

WALT DISNEY(HLDG)CO DISNEY USD0.01	US2546871060	55,014
DONNELLEY(R.R.)& SONS CO USD1.25	US2578671016	16,600
DOW CHEMICAL CO USD2.50	US2605431038	14,600
OMNICOM GROUP INC USD0.15	US6819191064	5,300
ENTERPRISE PRODUCTS PARTNERS LP MLP USD	US2937921078	56,181
EBAY INC COMMON STOCK USD 0.001	US2786421030	46,008
BANK OF AMERICA CORP USD0.01	US0605051046	258,000
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	181,100
DISH NETWORK CORP CLASS'A'COM STK USD0.01	US25470M1099	8,300
ELECTRONIC ARTS INC COMMON STOCK USD 0.0	US2855121099	8,200
ATMOS ENERGY CORP NPV	US0495601058	503
ENTERGY CORP USD0.01	US29364G1031	37,300
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	8,800
ESTEE LAUDER COMPANIES INC USD0.01 A	US5184391044	76,178
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	72,400
MACY'S INC COM STK USD0.01	US55616P1049	12,300
FLEXTRONICS INTERNATIONAL ORD USD0.01	SG9999000020	53,200
GAP INC/THE COMMON STOCK USD 0.05	US3647601083	16,300
GENERAL DYNAMICS CORP COMMON STOCK USE	US3695501086	29,400
GILEAD SCIENCES INC COMMON STOCK USD 0.00	US3755581036	71,418
MCKESSON CORP USD0.01	US58155Q1031	2,800
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	131,500
GENERAL ELECTRIC CO. USD0.06	US3696041033	359,100
GUESS INC USD0.01	US4016171054	9,600
HALLIBURTON CO USD2.50	US4062161017	38,200
GOLDMAN SACHS GROUP INC/THE COMMON STO	US38141G1040	27,200
HARLEY-DAVIDSON INC COMMON STOCK USD 0.0	US4128221086	48,975
HARMAN INTERNATIONAL INDUSTRIES INC USD0.	US4130861093	3,100
HASBRO INC USD0.50	US4180561072	10,800
WESCO INTERNATIONAL INC USD0.01	US95082P1057	34,956
COMINAR REAL ESTATE INVESTMENT TRUST UNI	CA1999101001	16,200
GRUPO FINANCIERO BANORTE SAB DE CV COMM	MXP370711014	188,700
BROCADE COMMUNICATIONS SYSTEMS INC	US1116213067	80,000
HERSHEY CO USD1	US4278661081	21,492
HEWLETT-PACKARD CO USD0.01	US4282361033	163,900
SBA COMMUNICATIONS USD0.01	US78388J1060	3,621
UNITED THERAPEUTICS CORP USD0.01	US91307C1027	2,800
JUNIPER NETWORKS USD0.00001	US48203R1041	27,200
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	31,200
CENTERPOINT ENERGY INC COM STK NPV	US15189T1079	10,070
BIOGEN IDEC INC COMMON STOCK USD 0.0005	US09062X1037	2,700
ILLINOIS TOOL WORKS INC NPV	US4523081093	3,300
INTEL CORP USD0.001	US4581401001	68,800
INTERDIGITAL INC COM STK USD0.01	US45867G1013	13,000
INTERPUBLIC GROUP OF COS INC/THE COMMON	US4606901001	135,584
IGM FINANCIAL INC COM NPV	CA4495861060	23,900
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	59,100
ENBRIDGE INC COM NPV	CA29250N1050	7,631
DEVON ENERGY CORP(NEW) USD0.10	US25179M1036	11,400
CEMEX S.A.B. DE C.V. ADR EACH REP 10 CPO(SPC	US1512908898	150,462
KIMBERLY-CLARK CORP USD1.25	US4943681035	10,807
HAIN CELESTIAL GROUP INC USD0.01	US4052171000	40,000
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	3,700
KROGER CO/THE COMMON STOCK USD 1	US5010441013	48,800
LACLEDE GROUP INC USD1	US5055971049	7,288
LEXMARK INTERNATIONAL INC USD0.01 A	US5297711070	37,700

ELI LILLY & CO COMMON STOCK USD 0	US5324571083	20,300
LINCOLN NATIONAL CORP USD1.25	US5341871094	32,200
UNITED PARCEL SERVICE INC COMMON STOCK U	US9113121068	35,700
LOCKHEED MARTIN CORP USD1	US5398301094	20,100
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	13,400
MCGRAW-HILL FINANCIAL INC COM STK USD1	US5806451093	4,600
MAGNA INTERNATIONAL INC NPV	CA5592224011	7,700
EVEREST RE GROUP USD0.01	BMG3223R1088	12,500
MANPOWERGROUP INC COM	US56418H1005	9,800
ICICI BANK ADR EACH REPR 2 ORD INR10(SPON)	US45104G1040	450,000
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	77,804
MEDTRONIC INC COMMON STOCK USD 0.1	US5850551061	22,400
ACTIVISION BLIZZARD INC COM STK USD0.000001	US00507V1098	56,700
CVS HEALTH CORP	US1266501006	25,700
METRO INC NPV	CA59162N1096	14,200
MICROSOFT CORP COMMON STOCK USD 0.000001	US5949181045	298,900
MARVELL TECHNOLOGY GROUP LTD COMMON ST	BMG5876H1051	140,800
MINERALS TECHNOLOGIES INC USD0.10	US6031581068	5,700
3M CO USD0.01	US88579Y1010	16,200
UIL HOLDINGS CORP NPV	US9027481020	9,118
HUSKY ENERGY INC COM NPV	CA4480551031	45,800
NATIONAL OILWELL VARCO INC USD0.01	US6370711011	3,600
NEW JERSEY RESOURCES CORP USD2.50	US6460251068	485
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	47,100
NIKE INC NPV B	US6541061031	30,398
NORTHEAST UTILITIES USD5	US6643971061	8,263
NISOURCE INC COM STK NPV	US65473P1057	2,633
NORTHROP GRUMMAN CORP COMMON STOCK U	US6668071029	41,200
WELLS FARGO & CO COM STK USD1 2/3	US9497461015	96,400
NORTHWEST NATURAL GAS CO USD3.167	US6676551046	3,402
MONSANTO CO USD0.01	US61166W1018	31,000
CHENIERE ENERGY INC USD0.003	US16411R2085	2,107
METHANEX CORP COM NPV	CA59151K1084	45,300
CAPITAL ONE FINANCIAL CORP COMMON STOCK	US14040H1059	22,800
OCCIDENTAL PETROLEUM CORP COM USD0.20	US6745991058	30,569
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	147,700
TRANSCANADA CORP COM NPV	CA89353D1078	5,940
PARKER-HANNIFIN CORP COMMON STOCK USD 0	US7010941042	18,660
PARTNERRE USD1	BMG6852T1053	23,900
AXIS CAPITAL HLDGS USD0.0125	BMG0692U1099	11,100
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	19,100
PFIZER INC COMMON STOCK USD 0.05	US7170811035	354,576
AQUA AMERICA INC COM USD0.50	US03836W1036	16,373
CONOCOPHILLIPS USD0.01	US20825C1045	50,400
PIEDMONT NATURAL GAS CO INC NPV	US7201861058	5,825
PG&E CORP NPV	US69331C1080	4,756
PITNEY BOWES INC USD1	US7244791007	35,400
ALTRIA GROUP INC USD0.333	US02209S1033	10,700
POLYCOM INC USD0.0005	US73172K1043	24,100
FLUOR CORP(NEW) USD0.01	US3434121022	3,800
PPG INDUSTRIES INC USD1.666	US6935061076	14,700
PRAXAIR INC USD0.01	US74005P1049	11,317
PROCTER & GAMBLE CO/THE COMMON STOCK U	US7427181091	17,000
PUBLIC SERVICE ENTERPRISE GROUP INC NPV	US7445731067	51,400
PULTE GROUP INC USD0.01	US7458671010	34,000
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	7,500

US BANCORP DELAWARE USD0.01	US9029733048	55,076
ROYAL BANK OF CANADA COM NPV	CA7800871021	9,400
RAYTHEON CO COMMON STOCK USD 0.01	US7551115071	34,200
TRAVELERS COS INC/THE	US89417E1091	14,700
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	124,400
PRICELINE GROUP INC/THE COM USD	US7415034039	2,409
SCHLUMBERGER LTD COMMON STOCK USD 0.01	AN8068571086	44,579
ZIMMER HOLDINGS INC USD0.01	US98956P1021	24,724
BUNGE LTD COMMON STOCK USD 0.01	BMG169621056	6,900
ENCANA CORP COM NPV	CA2925051047	94,700
SHAW COMMUNICATIONS CLASS'B'CNV NPV	CA82028K2002	32,200
PRUDENTIAL FINANCIAL INC COMMON STOCK USI	US7443201022	8,000
UNITED STATES STEEL CORP COMMON STOCK U:	US9129091081	27,000
EDISON INTERNATIONAL NPV	US2810201077	65,900
SOUTHWEST AIRLINES CO USD1	US8447411088	26,600
AT&T INC USD1	US00206R1023	97,200
SOUTHWEST GAS CORP USD1	US8448951025	2,041
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	36,500
STAPLES INC COMMON STOCK USD 0.0006	US8550301027	21,000
STARBUCKS CORP NPV	US8552441094	18,000
STRYKER CORP USD0.10	US8636671013	10,800
STANTEC INC COM NPV	CA85472N1096	25,400
SYMANTEC CORP USD0.01	US8715031089	60,900
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NI	CA8787422044	26,600
TESORO CORP USD0.1666	US8816091016	4,200
THERMO FISHER SCIENTIFIC INC COMMON STOCI	US8835561023	20,245
TOROMONT INDUSTRIES LTD NPV	CA8911021050	17,900
TORONTO-DOMINION BANK COM NPV	CA8911605092	9,600
TRINITY INDUSTRIES INC USD1	US8965221091	43,100
UGI CORP COM NPV	US9026811052	21,000
MARATHON OIL CORP USD1	US5658491064	127,453
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	28,924
UNITEDHEALTH GROUP INC COMMON STOCK USI	US91324P1021	59,563
VERTEX PHARMACEUTICALS INC COMMON STOCI	US92532F1003	17,800
WAL-MART STORES INC COMMON STOCK USD 0.1	US9311421039	79,392
WGL HLDGS INC USD1	US92924F1066	1,299
WESTERN DIGITAL CORP COMMON STOCK USD 0	US9581021055	5,000
CME GROUP INC USD0.01 A	US12572Q1058	65,000
WILLIAMS COMPANIES INC USD1	US9694571004	3,713
PEPCO HLDGS INC USD0.01	US7132911022	8,884
FOOT LOCKER INC USD0.01	US3448491049	22,500
XEROX CORP COMMON STOCK USD 1	US9841211033	30,600
YAHOO INC COMMON STOCK USD 0.001	US9843321061	14,700
CIMAREX ENERGY CO USD0.01	US1717981013	13,963
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	23,905
MICHAEL PAGE INTERNATIONAL PLC ORD GBP0.0	GB0030232317	69,519
BANK OF IRELAND(GOVERNOR & CO OF) ORD EU	IE0030606259	5,179,219
GKN ORD GBP0.10	GB0030646508	313,181
BANK OF IRELAND(GOVERNOR & CO OF) ORD EU	IE0030606259	1,763,640
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	1,345,617
ASOS PLC COMMON STOCK GBP 3.5	GB0030927254	12,300
LONMIN ORD USD1	GB0031192486	70,302
CARNIVAL ORD USD1.66	GB0031215220	30,072
MARKS & SPENCER GROUP ORD GBP0.25	GB0031274896	254,037
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	2,499,921
INTERTEK GROUP ORD GBP0.01	GB0031638363	24,446

WILLIAM HILL PLC ORD GBP0.10	GB0031698896	191,884
BURBERRY GROUP ORD GBP0.0005	GB0031743007	75,712
LAND SECURITIES GROUP ORD GBP0.10	GB0031809436	117,917
NEXT ORD GBP0.10	GB0032089863	27,911
FAROE PETROLEUM PLC ORD GBP0.10	GB0033032904	71,050
KINGFISHER ORD GBP0.157142857	GB0033195214	378,914
VEDANTA RESOURCES ORD USD0.10	GB0033277061	23,024
ICAP ORD GBP0.10	GB0033872168	83,424
ITV ORD GBP0.10	GB0033986497	595,159
CSR PLC ORD GBP0.001	GB0034147388	26,616
L'OREAL EUR0.20	FR0000120321	1,852
INTESA SANPAOLO SPA COMMON STOCK EUR 0.5	IT0000072618	137,171
REED ELSEVIER NV COMMON STOCK EUR 0.07	NL0006144495	44,420
AP MOLLER-MAERSK A/S 'B'DKK1000	DK0010244508	604
DELHAIZE FRERES ET CIE(LE LION)SA NPV	BE0003562700	18,248
DNB ASA	NO0010031479	99,752
GEORG FISCHER AG COMMON STOCK CHF 1	CH0001752309	1,949
FORBO HLDGS AG CHF20(REGD)	CH0003541510	887
FIELMANN AG NPV	DE0005772206	11,852
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	6,063
LARSEN & TOUBRO GDS-EACH REPR 1 ORD INR2	USY5217N1183	85,000
ICADE (NEW) NPV	FR0000035081	5,976
MICHELIN(CIE GLE DES ETABL.) EUR2(REGD)	FR0000121261	20,055
CONTINENTAL AG NPV	DE0005439004	18,959
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	14,433
MERCK KGAA NPV	DE0006599905	21,770
ANHEUSER-BUSCH INBEV NV COMMON STOCK EL	BE0003793107	30,484
SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	SE0000148884	197,611
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	30,992
SWEDBANK AB SER'A'NPV	SE0000242455	36,036
VALEO EUR3	FR0000130338	15,796
VOESTALPINE AG NPV	AT0000937503	11,284
BAYER AG COMMON STOCK EUR 0	DE000BAY0017	19,979
STORA ENSO OYJ SER'R'NPV	FI0009005961	53,657
BASF SE NPV	DE000BASF111	12,528
DUERR AG NPV	DE0005565204	4,274
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	8,050
ENDESA SA EUR1.2(REGD)	ES0130670112	33,969
MUENCHENER RUECKVERSICHERUNGS-GESELLS	DE0008430026	6,209
ROYAL UNIBREW A/S COMMON STOCK DKK 10	DK0010242999	2,973
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.4	ES0113211835	138,904
KERING COMMON STOCK EUR 4	FR0000121485	11,131
KUKA AG NPV	DE0006204407	11,038
SECURITAS AB SER'B'NPV	SE0000163594	54,842
TUI AG COMMON STOCK GBP 0	DE000TUAG000	65,396
HENNES & MAURITZ AB NPV 'B'	SE0000106270	82,898
SVENSKA HANDELSBANKEN SER'A'NPV	SE0000193120	33,022
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	261,236
RED ELECTRICA CORPORACION SA	ES0173093115	10,677
SIEMENS AG NPV(REGD)	DE0007236101	11,762
DEUTSCHE TELEKOM AG NPV(REGD)	DE0005557508	76,457
NOKIA CORP NPV	FI0009000681	354,442
VESTAS WIND SYSTEMS A/S COMMON STOCK DK	DK0010268606	28,697
SOCIETE GENERALE SA COMMON STOCK EUR 1.2	FR0000130809	7,999
SONAE SGPS SA COMMON STOCK EUR 1	PTSON0AM0001	195,698
GIVAUDAN AG CHF10	CH0010645932	460

TELEPERFORMANCE EUR2.50	FR0000051807	16,557
AISIN SEIKI CO NPV	JP3102000001	30,800
RAMSAY HEALTH CARE NPV	AU000000RHC8	27,365
AOYAMA TRADING CO NPV	JP3106200003	41,700
ASAHI GROUP HOLDINGS LTD	JP3116000005	105,000
ASAHI KASEI CORP NPV	JP3111200006	39,000
ASAHI GLASS CO NPV	JP3112000009	200,000
AUSTRALIA & NEW ZEALAND BANKING GRP NPV	AU000000ANZ3	45,162
AUTOBACS SEVEN CO NPV	JP3172500005	59,400
WESTPAC BANKING CORP NPV	AU000000WBC1	57,940
TELSTRA CORP LTD NPV	AU000000TLS2	443,394
BEZEQ-ISRAELI TELECOMUNICATION CORP ILS1	IL0002300114	444,276
NTT DOCOMO INC NPV	JP3165650007	37,800
BRIDGESTONE CORP NPV	JP3830800003	108,100
BHP BILLITON LIMITED ORD NPV	AU000000BHP4	77,451
CALTEX AUSTRALIA NPV	AU000000CTX1	39,425
COCA-COLA WEST CO LTD NPV	JP3293200006	105,600
CANON INC NPV	JP3242800005	47,400
CENTRAL JAPAN RAILWAY CO NPV	JP3566800003	3,200
CSL NPV	AU000000CSL8	3,690
CHEUNG KONG HOLDINGS LTD COMMON STOCK	HK0001000014	78,000
COMMONWEALTH BANK OF AUSTRALIA ORD NPV	AU000000CBA7	42,019
DELEK GROUP ILS1	IL0010841281	2,360
DAIHATSU MOTOR CO NPV	JP3496600002	50,000
DAITO TRUST CONSTRUCTION CO NPV	JP3486800000	11,800
DAI NIPPON PRINTING CO NPV	JP3493800001	155,000
DAIWA HOUSE INDUSTRY CO NPV	JP3505000004	165,000
DAIWA SECURITIES GROUP INC NPV	JP3502200003	507,000
DAIICHIKOSHO CO NPV	JP3475200006	20,400
WESTERN AREAS LTD	AU000000WSA9	269,704
EAST JAPAN RAILWAY CO NPV	JP3783600004	9,200
DENKI KAGAKU KOGYO KK NPV	JP3549600009	80,000
FAMILYMART CO NPV	JP3802600001	14,600
MITSUBISHI UFJ FINANCIAL GROUP ORD NPV	JP3902900004	327,500
FUJIFILM HLDGS CORP NPV	JP3814000000	10,600
FANUC CORP NPV	JP3802400006	27,000
KASIKORNBANK PCL NVDR THB 10	TH0016010R14	328,900
NIPPON BUILDING FUND INC REIT	JP3027670003	66
JAPAN REAL ESTATE INVESTMENT CO REIT	JP3027680002	72
HIKARI TSUSHIN INC NPV	JP3783420007	4,500
CAPITAMALL TRUST MANAGEMENT UNITS	SG1M51904654	490,000
HITACHI NPV	JP3788600009	203,000
SUMITOMO MITSUI TR HLDGS INC NPV	JP3892100003	508,000
POWER ASSETS HOLDINGS LTD COMMON STOCK	HK0006000050	215,000
HUTCHISON WHAMPOA LTD COMMON STOCK HKI	HK0013000119	36,000
JARDINE STRATEGIC HLDGS ORD USD0.05	BMG507641022	62,720
JGC CORP NPV	JP3667600005	44,000
KAJIMA CORP ORD NPV	JP3210200006	700,000
KAO CORP NPV	JP3205800000	12,700
K'S HLDGS CORP NPV	JP3277150003	33,100
KOMATSU NPV	JP3304200003	195,000
KURARAY CO NPV	JP3269600007	30,900
LEND LEASE GROUP STAPLED SECURITY AUD 0	AU000000LLC3	35,261
TOKIO MARINE HOLDINGS INC	JP3910660004	19,400
JAPAN RETAIL FUND INVESTMENT CORP REIT	JP3039710003	133
LION CORP NPV	JP3965400009	135,000



BOC HONG KONG HOLDINGS LTD COMMON STOC	HK2388011192	127,000
JFE HOLDINGS INC NPV	JP3386030005	15,100
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	JP3890350006	110,900
ASCENDAS REAL ESTATE INV TRUST UNITS NPV	SG1M77906915	164,000
MARUBENI CORP NPV	JP3877600001	41,000
PANASONIC CORP COMMON STOCK JPY	JP3866800000	24,800
MIZUHO FINANCIAL GROUP INC COMMON STOCK	JP3885780001	193,400
MITSUBISHI ESTATE CO NPV	JP3899600005	200,000
MITSUBISHI ELECTRIC CORP NPV	JP3902400005	37,000
MITSUBISHI HEAVY INDUSTRIES NPV	JP3900000005	570,000
MI TSUI & CO NPV	JP3893600001	29,300
MI TSUI FUDOSAN NPV	JP3893200000	239,000
COMFORTDELGRO CORP NPV	SG1N31909426	667,000
NIPPON TELEGRAPH & TELEPHONE CORP COMM	JP3735400008	88,500
NSK NPV	JP3720800006	165,000
NOMURA HLDGS INC NPV	JP3762600009	361,600
TAIHEIYO CEMENT CORP NPV	JP3449020001	627,000
OSAKA GAS CO NPV	JP3180400008	98,000
BANK RAKYAT INDONESIA PERSERO TBK PT COM	ID1000118201	1,773,500
QANTAS AIRWAYS NPV	AU000000QAN2	165,085
NOMURA REAL ESTATE REIT	JP3045530007	90
JAPAN EXCHANGE GROUP INC	JP3183200009	94,300
T&D HOLDINGS INC NPV	JP3539220008	33,400
SMC CORP NPV	JP3162600005	11,800
SAMSUNG ELECTRONICS CO KRW5000	KR7005930003	1,470
SEKISUI CHEMICAL CO NPV	JP3419400001	337,000
SEKISUI HOUSE NPV	JP3420600003	184,100
SHIMADZU CORP NPV	JP3357200009	144,000
SHOWA SHELL SEKIYU KK NPV	JP3366800005	135,400
SUMITOMO FORESTRY CO NPV	JP3409800004	103,000
SUMITOMO REALTY & DEVELOPMENT CO LTD COI	JP3409000001	125,000
SWIRE PACIFIC LTD COMMON STOCK HKD 0.6	HK0019000162	87,500
TDK CORP NPV	JP3538800008	14,600
TAISEI CORP NPV	JP3443600006	870,000
TAKEDA PHARMACEUTICAL CO NPV	JP3463000004	19,200
SPARK NEW ZEALAND LTD COMMON STOCK NZD	NZTELE0001S4	790,865
TAIWAN SEMICONDUCTOR MANUFACTURING TWI	TW0002330008	686,000
TOKYO GAS CO NPV	JP3573000001	683,000
TOPPAN PRINTING CO NPV	JP3629000005	144,000
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	116,100
TOYODA GOSEI NPV	JP3634200004	13,900
TOYOTA MOTOR CORP NPV	JP3633400001	60,900
UOL GROUP NPV	SG1S83002349	60,000
WEST JAPAN RAILWAY CO NPV	JP3659000008	42,000
WOOLWORTHS LIMITED NPV	AU000000WOW2	11,239
ASTELLAS PHARMA INC NPV	JP3942400007	141,000
UNIPRES NPV	JP3952550006	23,400
UNIBAIL-RODAMCO SE REIT EUR 5	FR0000124711	3,931
AXA SA COMMON STOCK EUR 2.29	FR0000120628	21,858
NOVARTIS AG CHF0.50(REGD)	CH0012005267	34,092
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	28,965
NESTLE SA CHF0.10	CH0038863350	146,809
STATOIL ASA NOK2.50	NO0010096985	75,666
ENEL SPA EUR1	IT0003128367	171,408
CREDIT SUISSE GROUP AG CHF0.04	CH0012138530	90,651
ESSILOR INTERNATIONAL SA COMMON STOCK EL	FR0000121667	21,257

BNP PARIBAS EUR2	FR0000131104	6,412
INTRUM JUSTITIA AB NPV	SE0000936478	36,555
AAREAL BANK AG COMMON STOCK EUR 0	DE0005408116	12,489
SWISS LIFE HOLDING AG CHF17(EXH OFFER)	CH0014852781	2,722
KLEPIERRE EUR1.40	FR0000121964	7,946
FONCIERE DES REGIONS EUR3	FR0000064578	4,873
YARA INTERNATIONAL ASA NOK1.7	NO0010208051	21,614
HEINEKEN NV EUR1.60	NL0000009165	17,394
BELGACOM SA COMMON STOCK EUR 0	BE0003810273	9,586
CATLIN GROUP USD0.01	BMG196F11004	87,758
HALFORDS GROUP ORD GBP0.01	GB00B012TP20	41,931
SAINSBURY(J) ORD GBP0.28 4/7	GB00B019KW72	196,149
GULF KEYSTONE PETROLEUM LTD USD0.01	BMG4209G1087	131,000
RANDGOLD RESOURCES ORD USD0.05	GB00B01C3S32	12,348
VECTURA GROUP ORD GBP0.00025	GB00B01D1K48	85,500
G4S PLC ORD GBP0.25	GB00B01FLG62	268,261
GREAT PORTLAND ESTATES PLC ORD GBP0.125	GB00B01FLL16	66,375
ACS ACTIVIDADES DE CONSTRUCCION Y ORD EU	ES0167050915	9,563
PING AN INSURANCE GROUP CO OF CHINA LTD C	CNE1000003X6	278,000
REGIONS FINANCIAL CORP (NEW) USD0.01	US7591EP1005	68,400
BOOKER GROUP PLC	GB00B01TND91	237,600
ACERINOX SA ORD EUR0.25	ES0132105018	74,602
GOOGLE INC CLA	US38259P5089	26,145
ADMIRAL GROUP PLC ORD GBP0.001	GB00B02J6398	35,011
BERKELEY GROUP HLDGS UNITS(EACH COMP NE	GB00B02L3W35	21,831
CENTRICA PLC ORD GBP0.0617284	GB00B033F229	867,463
FERROVIAL SA ORD EUR0.2	ES0118900010	52,569
ROYAL DUTCH SHELL PLC COMMON STOCK GBP	GB00B03MLX29	597,283
ROYAL DUTCH SHELL 'B'ORD EUR0.07	GB00B03MM408	452,532
NORTHWESTERN CORPORATION USD0.01	US6680743050	7,010
KINROSS GOLD CORP COM STK NPV	CA4969024047	88,200
SAFRAN S.A. EUR0.20	FR0000073272	39,910
DENA CO LTD NPV	JP3548610009	34,100
AFREN PLC COMMON STOCK GBP 1	GB00B0672758	229,802
IG GROUP HLDGS ORD GBP0.00005	GB00B06QFB75	60,365
NESTE OIL NPV	FI0009013296	22,743
ESSENTRA PLC ORD GBP0.25	GB00B0744359	45,618
BUNZL ORD GBP0.32142857	GB00B0744B38	60,576
COBHAM ORD GBP0.025	GB00B07KD360	184,070
RENTOKIL INITIAL ORD GBP0.01	GB00B082RF11	247,517
NATIONAL GRID ORD GBP0.113953	GB00B08SNH34	589,169
INMARSAT ORD EUR0.0005	GB00B09LSH68	64,277
CANACCORD GENUITY GROUP INC COMMON STO	CA1348011091	1,871
GDF SUEZ COMMON STOCK EUR 1	FR0010208488	57,280
ITC HLDGS CORP NPV	US4656851056	11,417
BERENDSEN PLC ORD GBP0.30	GB00B0F99717	49,042
SEVEN & I HOLDINGS CO LTD NPV	JP3422950000	9,600
BAIDU INC ADR EACH REPR 0.10 SHARE A	US0567521085	19,600
CF INDUSTRIES HOLDINGS INC USD0.01	US1252691001	3,900
PETROFAC ORD USD0.025	GB00B0H2K534	47,975
GREENE KING ORD GBP0.125	GB00B0HZP136	51,977
AMERIPRISE FINANCIAL INC USD0.01	US03076C1062	44,600
HIKMA PHARMACEUTICALS ORD GBP0.10	GB00B0LCW083	33,535
GAMESTOP CORP COMMON STOCK USD 0.001	US36467W1099	11,300
SUMCO CORP NPV	JP3322930003	132,500
BRITVIC ORD GBP0.2	GB00B0N8QD54	54,940

LINK REAL ESTATE INVESTMENT TRUST UNITS	HK0823032773	102,500
LANCASHIRE HLDGS USD0.50	BMG5361W1047	27,962
VIACOM INC COMMON STOCK USD 0.001	US92553P2011	4,200
LONDON STOCK EXCHANGE GROUP ORD GBP0.001	GB00B0SWJX34	26,293
QINETIQ GROUP ORD GBP0.01	GB00B0WMWD03	101,158
RESTAURANT GROUP PLC ORD GBP0.28125	GB00B0YG1K06	34,350
LADBROKES ORD GBP0.2833333	GB00B0ZSH635	147,673
UNILEVER ORD GBP0.031111	GB00B10RZP78	282,336
MASTERCARD INC USD0.0001	US57636Q1040	31,006
HUSQVARNA SER'B'NPV	SE0001662230	89,157
KEPPEL REIT REIT SGD 0	SG1T22929874	388,000
UNILEVER NV CVA EUR0.16	NL0000009355	56,243
ASHMORE GROUP PLC ORD GBP0.0001	GB00B132NW22	80,488
COLT GROUP SA EUR0.50	LU0253815640	60,160
JM AB NPV	SE0000806994	11,932
LIBERTY INTERACTIVE CORP	US53071M1045	40,200
OESTERREICHISCHE POST AG NPV	AT0000APOST4	10,904
TOTAL SA COMMON STOCK EUR 2.5	FR0000120271	59,602
STANDARD LIFE PLC ORD GBP0.10	GB00B16KPT44	386,147
INVESTEC PLC COMMON STOCK GBP 0.02	GB00B17BBQ50	107,284
SIRONA DENTAL SYSTEMS INC USD0.01	US82966C1036	23,348
PENNON GROUP ORD GBP0.407	GB00B18V8630	72,916
LOGITECH INTERNATIONAL SA COMMON STOCK (C	CH0025751329	40,621
HOME RETAIL GROUP PLC ORD GBP0.10	GB00B19NKB76	130,774
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	159,570
MONDI PLC ORD EUR0.20	GB00B1CRLC47	58,347
WESTERN UNION COMPANY (THE) USD0.01	US9598021098	128,100
SEVERN TRENT PLC ORD GBP0.9789	GB00B1FH8J72	33,571
MITCHELLS & BUTLERS ORD GBP0.085416	GB00B1FP6H53	64,367
BBA AVIATION PLC ORD GBP0.297600	GB00B1FP8915	73,293
OWENS CORNING INC USD0.01	US6907421019	56,615
SALAMANDER ENERGY PLC ORD GBP0.10	GB00B1GC5238	121,150
NATIXIS SA COMMON STOCK EUR 1.6	FR0000120685	247,282
HERTZ GLOBAL HOLDINGS INC USD0.01	US42805T1051	42,000
MARSTON'S PLC ORD GBP0.07375	GB00B1JQDM80	132,683
WHITBREAD ORD GBP0.76797385	GB00B1KJJ408	28,779
SPECTRA ENERGY CORP COM USD0.001	US8475601097	16,730
NEPTUNE INVESTMENT MGMT INDIA FD 'B' ACC	GB00B1L6DV51	1,200,000
ENTERPRISE INNS ORD GBP0.025	GB00B1L8B624	90,142
BROWN(N.)GROUP ORD GBP0.1105263157	GB00B1P6ZR11	37,449
SPORTS DIRECT INTERNATIONAL PLC COMMON S	GB00B1QH8P22	42,000
SKY PERFECT JSAT HOLDINGS INC NPV	JP3396350005	136,200
DRAX GROUP ORD GBP0.1155172	GB00B1VNSX38	83,649
THOMAS COOK GROUP PLC ORD EUR0.01	GB00B1VYCH82	186,506
HARGREAVES LANSDOWN PLC ORD GBP0.004	GB00B1VZ0M25	36,930
AECOM TECHNOLOGY CORP USD0.01	US00766T1007	13,700
GEBERIT AG CHF0.10 (REGD)	CH0030170408	1,332
GAM HOLDING LTD	CH0102659627	26,617
SMITHS GROUP ORD GBP0.375	GB00B1WY2338	60,649
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	36,282
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54	GB00B1XZS820	229,031
INTERNATIONAL PERSONAL FINANCE PLC ORD GI	GB00B1YKG049	49,439
DISCOVER FINANCIAL SERVICES COMMON STOCK	US2547091080	32,200
3I GROUP ORD GBP0.738636	GB00B1YW4409	155,314
BLACKSTONE GROUP LP/THE MLP USD 0	US09253U1088	90,000
PROVIDENT FINANCIAL ORD GBP0.207273	GB00B1Z4ST84	24,898

BANK OF NEW YORK MELLON CORP/THE COMMON	US0640581007	27,200
CAPITA PLC ORD GBP0.02066667	GB00B23K0M20	100,149
RECKITT BENCKISER GROUP PLC COMMON STOCK	GB00B24CGK77	140,108
OPHIR ENERGY PLC COMMON STOCK GBP 0.25	GB00B24CT194	124,680
TELECITY GROUP ORD GBP0.002	GB00B282YM11	34,000
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	109,346
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	15,468
RIGHTMOVE PLC COMMON STOCK GBP 1	GB00B2987V85	15,461
AMLIN ORD GBP0.28125	GB00B2988H17	84,199
REED ELSEVIER ORD GBP0.144397	GB00B2B0DG97	169,440
PARAGON GROUP OF COS PLC/THE COMMON ST	GB00B2NGPM57	2,555
CALPINE CORP USD0.001	US1313473043	80,079
SJM HOLDINGS LTD COMMON STOCK HKD 0	HK0880043028	201,000
WH SMITH PLC ORD GBP0.220895	GB00B2PDGW16	25,552
PHILIP MORRIS INTERNATIONAL INC NPV	US7181721090	40,500
VISA INC COMMON STOCK USD 0.0001	US92826C8394	8,360
ISETAN MITSUKOSHI HLDGS LTD NPV	JP3894900004	230,000
SHIRE PLC COMMON STOCK GBP 5	JE00B2QKY057	87,645
FRESNILLO PLC ORD USD0.50	GB00B2QPKJ12	28,400
DR PEPPER SNAPPLE GROUP INC USD0.01	US26138E1091	12,600
CHIME COMMUNICATIONS ORD GBP0.25	GB00B2QY9355	36,210
AMERICAN WATER WORKS CO INC NPV	US0304201033	18,111
UBM PLC ORD GBP0.10	JE00B2R84W06	87,517
LORILLARD INC COMMON STOCK USD 0.01	US5441471019	7,100
UNITED UTILITIES GROUP PLC ORD GBP0.05	GB00B39J2M42	112,498
LAND OF LEATHER HLDGS PLC ORD GBP0.10	GB00B39TSN74	418,498
ARYZTA AG CHF0.02	CH0043238366	9,196
REGUS PLC ORD GBP0.01	JE00B3CGFD43	147,470
HENDERSON GROUP PLC ORD GBP0.125	JE00B3CM9527	181,413
DE LA RUE ORD GBP0.4486857	GB00B3DGH821	20,468
H&R REAL ESTATE INVESTMENT TRUST STAPLED	CA4044282032	18,200
BODYCOTE PLC ORD GBP0.1727272	GB00B3FLWH99	32,783
MARATHON PETROLEUM CORP USD0.01	US56585A1025	26,300
LOOMIS AB NPV'B'	SE0002683557	12,079
OCADO GROUP PLC ORD GBP0.02	GB00B3MBS747	33,100
AMADEUS IT HLDG SA EUR0.01 A	ES0109067019	21,845
SUNCOR ENERGY INC(NEW) NPV	CA8672241079	64,400
KINDER MORGAN INC/DE COMMON STOCK USD 0.	US49456B1017	1,626
LYONDELLBASELL INDUSTRIES NV COMMON STO	NL0009434992	22,800
ECHO ENTERTAINMENT NPV	AU000000EGP0	115,859
GARMIN LTD CHF0.01	CH0114405324	41,000
LINKEDIN CORP USD0.0001 A	US53578A1088	18,500
HUNTINGTON INGALLS INDUSTRIES INC USD0.01	US4464131063	9,300
PREMIER OIL ORD GBP0.125	GB00B43G0577	88,324
PANDORA AS DKK1	DK0060252690	32,845
CHEMRING GROUP ORD GBP0.01	GB00B45C9X44	38,585
PHOENIX GROUP HOLDINGS	KYG7091M1096	26,150
GLOBAL LOGISTIC PROPERTIES LTD NPV	SG2C26962630	466,000
TECHNICOLOR SA EUR1	FR0010918292	131,403
MGM CHINA HOLDINGS LTD COMMON STOCK HK	KYG607441022	246,400
PEMBINA PIPELINE CORP NPV	CA7063271034	10,930
GLENCORE PLC COMMON STOCK GBP 0.01	JE00B4T3BW64	1,738,347
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	400,800
MEAD JOHNSON NUTRITION USD0.01	US5828391061	17,627
CHARTER COMMUNICATIONS INC USD0.001	US16117M3051	8,553
DIXONS CARPHONE PLC COMMON STOCK GBP 0.	GB00B4Y7R145	157,180

TALKTALK TELECOM GROUP PLC COMMON STOC	GB00B4YCDF59	56,010
BRENNTAG AG NPV	DE000A1DAHH0	33,953
CIT GROUP INC USD0.01	US1255818015	36,600
NXP SEMICONDUCTORS NV COMMON STOCK USE	NL0009538784	22,000
E-TRACS BLOOMBERG COMMODITY INDEX TOTAL	US9026416795	675,000
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	3,529
LEAR CORP COM NEW WI	US5218652049	8,000
SOCO INTERNATIONAL ORD GBP0.05	GB00B572ZV91	55,096
DELTA LLOYD NV COMMON STOCK EUR 0.2	NL0009294552	28,121
ENERPLUS CORP NPV	CA2927661025	36,900
HOMESERVE ORD GBP0.025	GB00B587FC42	50,775
APERAM SA COMMON STOCK EUR	LU0569974404	29,481
SEAGATE TECHNOLOGY PLC COMMON STOCK US	IE00B58JVZ52	4,900
AON PLC USD0.01 A	GB00B5BT0K07	30,196
CABLE & WIRELESS COMMUNICATIONS ORD USD	GB00B5KKT968	408,672
PILGRIMS PRIDE CORP NEW USD0.01	US72147K1088	37,900
WOOD GROUP (JOHN) ORD GBP0.0428571	GB00B5N0P849	73,391
SPIRIT PUB CO PLC ORD GBP0.01	GB00B5NFV695	126,420
CENTAMIN PLC ORD NPV	JE00B5TT1872	191,424
HOLLYFRONTIER CORP USD0.01	US4361061082	6,400
SEGRO PLC ORD GBP0.10	GB00B5ZN1N88	93,051
INCHCAPE PLC ORD GBP0.10	GB00B61TVQ02	92,317
TE CONNECTIVITY LTD CHF0.97	CH0102993182	26,111
CAPITAL & COUNTIES PROPERTIES PLC ORD GBP	GB00B62G9D36	84,768
SENSATA TECHNOLOGIES HOLDING NV COMMON	NL0009324904	52,278
FRIENDS LIFE GROUP LTD COMMON STOCK GBP	GG00B62W2327	214,700
ENQUEST PLC COMMON STOCK GBP 5	GB00B635TG28	159,200
TIME WARNER CABLE INC USD0.01	US88732J2078	5,400
PENN WEST PETROLEUM LTD NPV	CA7078871059	113,900
ROLLS-ROYCE HLDGS PLC ORD GBP0.20	GB00B63H8491	302,529
TIME WARNER INC COMMON STOCK USD 0.01	US8873173038	5,800
JJB SPORTS PLC ORD GBP0.01	GB00B646JG43	5,915
ROLLS-ROYCE HOLDINGS PLC PREFERENCE EUR	GB00B669WX96	40,538,886
CANADIAN OIL SANDS LTD COM	CA13643E1051	63,200
COVIDIEN PLC COMMON STOCK USD 0.2	IE00B68SQD29	8,700
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	20,000
STAGECOACH GROUP ORD GBP0.0054824	GB00B6YTLS95	94,712
JOHNSON MATTHEY ORD GBP1.047619	GB00B70FPS60	36,609
EVRAZ PLC ORD USD1	GB00B71N6K86	106,180
EXPEDIA INC USD0.001	US30212P3038	8,900
CAIRN ENERGY PLC ORD GBP0.13668639	GB00B74CDH82	69,823
BANK OF GEORGIA HLDGS PLC ORD GBP0.01	GB00B759CR16	7,150
OLD MUTUAL PLC ORD GBP0.114285714	GB00B77J0862	753,409
PHILLIPS 66 COMMON STOCK USD	US7185461040	18,300
AMERICAN TOWER CORPORATION	US03027X1000	5,720
RAIA DROGASIL SA NPV	BRRADLACNOR0	163,700
EASYJET ORD GBP0.27285714	GB00B7KR2P84	25,710
EXPRESS SCRIPTS HOLDING CO COMMON STOC	US30219G1085	38,900
PLAYTECH PLC COMMON STOCK GBP 0	IM00B7S9G985	39,500
ROYAL BANK OF SCOTLAND GROUP PLC COMM	GB00B7T77214	349,369
FACEBOOK INC COMMON STOCK USD 0.000006	US30303M1027	61,699
VESUVIUS PLC ORD GBP0.10	GB00B82YXW83	21,631
MAN GROUP PLC ORD USD0.03428571	GB00B83VD954	261,334
DIRECTV COMMON STOCK USD 0.01	US25490A3095	9,500
MAPLETREE GREATER CHINA COMMERCIAL TRU	SG2F55990442	408,000
DIRECT LINE INSURANCE GROUP PLC ORD GBP0.	GB00B89W0M42	256,250

NIPPON PAPER INDUSTRIES CO LTD NPV	JP3721600009	33,100
SAGE GROUP ORD GBP0.01051948	GB00B8C3BL03	192,978
COLOPLAST DKK1 B	DK0060448595	12,036
WPP PLC ORD GBP0.10	JE00B8KF9B49	204,519
ESURE GROUP PLC ORD GBP0.0008333	GB00B8KJH563	75,000
LIBERTY GLOBAL PLC COMMON STOCK USD 0.01	GB00B8W67662	59,949
LIBERTY GLOBAL PLC COMMON STOCK USD 0.01	GB00B8W67B19	44,949
NOMURA REAL ESTATE MASTER FUND INC REIT J	JP3047600006	487
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	17,400
SPIRAX-SARCO ENGINEERING PLC COMMON STO	GB00B946ZZ62	7,896
TELE2 AB NPV B	SE0005190238	60,998
COCA-COLA HBC AG COMMON STOCK GBP 6.7	CH0198251305	30,500
NIPPON PROLOGIS REIT INC UNITS	JP3047550003	140
AVEVA GROUP ORD GBP0.03556	GB00BBG9VN75	12,779
SPROUTS FARMERS MARKETS INC USD0.001	US85208M1027	50,596
PROSIEBENSAT.1 MEDIA AG COMMON STOCK EU	DE000PSM7770	77,934
INTER PIPELINE LTD COMMON STOCK CAD 0	CA45833V1094	1,094
ROYAL MAIL PLC COMMON STOCK GBP 1	GB00BDVZY77	92,200
WOLSELEY PLC COMMON STOCK GBP 10.803	JE00BFNVV485	91,205
IMI PLC COMMON STOCK GBP 28.57	GB00BGLP8L22	50,139
HILTON WORLDWIDE HOLDINGS INC COMMON ST	US43300A1043	99,205
VODAFONE GROUP PLC COMMON STOCK GBP 0.2	GB00BH4HKS39	5,404,214
NOVO NORDISK A/S COMMON STOCK DKK 0.2	DK0060534915	44,321
MELROSE INDUSTRIES PLC COMMON STOCK GBF	GB00BHY3ZD12	191,431
ONE GAS INC COMMON STOCK USD	US68235P1084	7,234
AGGREKO PLC COMMON STOCK 4.8329	GB00BK1PTB77	45,895
HISCOX LTD COMMON STOCK 6	BMG4593F1207	61,472
RSA INSURANCE GROUP PLC COMMON STOCK GI	GB00BKKMKR23	170,030
ENLINK MIDSTREAM PARTNERS LP MLP USD 0	US29336U1079	3,059
GOOGLE INC-CL C	US38259P7069	6,986
KONINKLIJKE AHOLD NV COMMON STOCK EUR 0.	NL0010672325	99,427
VOYA FINANCIAL INC COMMON STOCK USD 0.01	US9290891004	12,000
SABRE CORP COMMON STOCK USD 0.01	US78573M1045	50,513
COMPASS GROUP PLC COMMON STOCK GBP 10.6	GB00BLNN3L44	284,546
SCENTRE GROUP REIT AUD 0	AU000000SCG8	107,319
REXAM PLC COMMON STOCK GBP 80.35714	GB00BMHTPY25	129,651
INFORMA PLC COMMON STOCK GBP 0.001	GB00BMJ6DW54	109,688
DREAM OFFICE REAL ESTATE INVESTMENT TRUS	CA26153P1045	26,200
TENCENT HOLDINGS LTD COMMON STOCK HKD 0	KYG875721634	270,000
WESTFIELD CORP REIT AUD 0	AU000000WFD0	86,131
TSB BANKING GROUP PLC COMMON STOCK GBP	GB00BMQX2Q65	10,000
QUINDELL PLC COMMON STOCK GBP 15	GB00BMTS9H89	55,262
INTERCONTINENTAL HOTELS GROUP PLC COMM	GB00BN33FD40	40,796
MARKIT LTD COMMON STOCK USD 0.01	BMG582491061	47,521
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	US01609W1027	24,969
INDITEX SA COMMON STOCK EUR 0.03	ES0148396007	10,205
PUNCH TAVERNS PLC COMMON STOCK GBP 0.957	GB00BPXRVT80	2,218
ROLLS-ROYCE HOLDINGS PLC	GB00BQ1JYL65	27,227,610
ALENT PLC COMMON STOCK GBP 10.45	GB00BQ1XTV39	20,690
RECRUIT HOLDINGS CO LTD COMMON STOCK JP\	JP3970300004	31,613
CITIZENS FINANCIAL GROUP INC COMMON STOCK	US1746101054	64,597
MICRO FOCUS INTERNATIONAL PLC COMMON ST	GB00BQY7BX88	20,895
FIAT CHRYSLER AUTOMOBILES NV COMMON STO	NL0010877643	129,179
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	152,196
JOHNSTON PRESS PLC COMMON STOCK GBP 1	GB00BRK8Y334	5,290
INDIVIOR PLC COMMON STOCK GBP 2	GB00BRS65X63	104,319

ANTHEM INC COMMON STOCK USD 0.01	US0367521038	2,700
TUI AG COMMON STOCK GBP	DE000TUAG265	32,467
CROWN CASTLE INTERNATIONAL CORP REIT USE	US22822V1017	5,564
BANCO BILBAO VIZCAYA ARGENTARIA SA COMM	ES0113211165	1,403
WALGREENS BOOTS ALLIANCE INC COMMON STC	US9314271084	9,900

<b>Total Market Value GBP</b>
828,916.38
424,990.19
551,447.05
1,089,780.48
4,848,364.30
3,058,411.10
222,014.47
926,767.86
349,911.94
303,327.48
503,553.00
43,368.00
1,289,050.77
1,619,422.64
629,078.33
186,008.80
195,684.00
175,635.17
2,211,650.45
612,260.00
9,267,972.33
495,835.60
261,800.00
468,996.00
123,312.88
2,486,349.68
521,540.58
11,148,935.00
152,161.95
380,356.90
93,554.56
76,703.88
194,610.13
218,039.53
549,993.13
752,728.90
3,955,898.07
434,259.28
145,583.17
4,721,656.40
281,585.80
130,007.18
127,601.63
5,376,289.21
74,377.60
270,457.60
20,264,408.14
541,216.91
2,544,072.96
166,197.74
552,096.63
155,070.06
757,065.68



204,403.39
145,261.35
1,768,454.64
1,500,780.40
782,735.34
199,625.12
8,015,322.40
57,751.03
6,567,030.00
143,036.78
289,798.76
329,129.00
382,598.46
708,867.50
719,717.49
2,519,549.92
139,717.40
12,750,469.44
312,400.00
49,392.00
110,225.58
635,505.64
6,536,338.33
449,295.30
5,839,926.40
930,877.58
137,558.00
2,519,955.90
308,592.00
1,830,114.00
11,301,005.44
288,003.06
500,504.48
652,792.17
69,890.63
885,450.78
9,120,111.00
1,094,111.87
701,610.38
199,584.41
2,088,781.13
243,401.99
1,884,239.20
953,055.86
777,144.78
1,477,761.73
19,901.88
2,563,283.61
593,422.47
8,169,684.46
1,841,653.35
218,372.09
3,719,690.54
2,622,708.42
1,306,878.30
249,198.65

1,111,111.10
3,882,996.10
14,436,578.33
204,386.08
3,665,095.37
39,713.55
435,868.52
266,101.01
1,514,757.72
972,592.59
240,903.65
256,461.76
981,728.39
654,978.99
397,442.36
725,237.13
1,187,349.94
696,079.73
359,531.82
1,283,762.89
143,726.01
141,338.10
1,147,859.54
1,894,194.81
946,038.78
131,900.44
673,615.94
445,519.38
1,325,265.77
249,212.76
1,869,073.58
2,952,675.30
1,395,697.66
1,562,984.92
1,965,665.53
510,821.87
8,928,641.82
855,111.75
3,667,637.62
1,674,124.19
740,640.69
785,050.50
1,111,992.94
270,855.85
1,138,227.99
223,908.64
1,033,156.32
202,356.90
792,805.70
2,060,997.73
202,772.49
1,328,511.77
1,744,492.30
1,378,560.20
154,069.67
245,225.59

3,323,244.27
178,908.45
427,068.14
263,325.96
1,301,431.91
1,655,904.40
2,960,153.90
6,284,637.44
387,998.71
247,249.00
17,981.22
2,092,675.31
519,619.04
3,722,792.08
4,292,691.97
518,662.81
381,450.05
440,207.15
2,594,855.20
4,317,370.94
372,758.70
1,690,925.11
5,819,757.53
129,785.47
963,544.00
3,381,225.56
2,070,189.02
212,153.92
380,883.11
1,708,511.62
166,933.55
666,687.26
607,471.54
1,432,524.32
4,218,250.41
257,214.66
232,529.74
389,356.42
2,100,409.80
151,316.40
587,792.20
200,423.28
1,601,251.87
441,045.37
1,806,047.56
612,851.05
3,963,499.73
251,601.54
447,519.00
983,298.23
800,795.75
1,495,334.28
848,466.88
2,009,586.65
248,659.03
997,838.06

898,186.30
1,190,940.51
2,545,306.38
2,482,383.82
591,258.61
262,503.12
536,740.31
1,365,239.69
428,453.42
3,333,333.31
2,699,001.65
1,037,216.60
732,727.27
1,587,408.68
733,588.03
8,904,219.91
1,309,347.43
253,881.67
1,707,220.77
254,608.12
697,397.56
151,295.81
19,036.07
1,252,073.10
1,874,470.21
283,620.82
71,631.78
3,894,480.01
3,389,224.28
108,872.73
2,375,225.25
95,130.86
1,338,682.71
1,207,080.32
1,580,354.06
4,259,784.48
187,047.62
1,543,182.29
1,749,371.16
363,699.85
1,158,310.72
7,083,560.89
280,364.98
2,232,242.41
147,226.71
162,391.82
553,277.53
338,104.21
208,658.01
147,759.50
2,179,191.90
940,343.44
993,124.89
1,365,062.68
467,942.92
357,527.65

1,587,728.83
417,638.98
2,372,559.87
997,912.45
4,530,816.71
1,761,594.27
2,441,874.21
1,798,426.20
402,295.33
847,895.34
558,953.48
464,120.57
463,030.30
2,767,440.74
721,957.35
2,093,922.06
80,906.98
2,625,986.83
244,040.40
947,186.14
653,367.96
449,070.87
1,002,013.46
233,891.47
200,269.36
1,626,741.08
282,574.19
295,069.76
774,238.25
511,515.15
2,312,422.86
2,209,854.80
3,861,615.28
1,356,190.47
4,372,733.63
45,503.53
354,978.35
3,695,526.67
107,014.41
153,436.66
810,678.20
272,000.00
476,188.55
949,224.30
1,051,406.05
286,348.76
1,256,067.62
1,077,342.64
428,403.49
5,402,652.26
316,848.00
124,996.96
877,801.68
1,216,329.16
6,087,307.64
570,569.64

695,579.50
1,238,648.32
1,364,299.69
1,903,530.20
42,985.25
1,290,202.17
132,272.88
377,410.18
1,280,782.17
227,832.96
200,212.33
257,831.02
683,941.48
778,664.44
855,788.78
944,570.30
791,248.59
569,349.40
520,143.26
352,755.51
1,270,161.93
307,948.00
1,171,502.73
2,582,943.96
302,930.02
1,324,902.72
2,220,502.29
1,611,660.92
1,457,782.09
577,171.18
1,270,005.51
287,190.08
1,752,067.82
309,603.66
679,412.24
242,996.58
858,071.08
436,294.24
798,682.04
336,796.95
846,650.90
1,377,823.52
505,235.53
424,362.05
700,372.35
2,211,310.58
991,784.07
1,418,343.91
606,622.30
855,758.41
786,197.86
1,804,462.00
677,405.01
217,209.27
155,519.58
532,339.37

725,087.51
717,500.35
820,081.08
589,767.38
2,104,254.55
230,625.11
630,127.64
760,620.66
544,285.85
1,008,366.12
1,389,278.69
508,873.67
357,484.57
2,428,034.24
1,193,867.72
707,864.30
938,246.15
973,754.21
310,506.36
167,869.00
840,523.49
1,888,853.66
382,446.21
489,506.82
864,740.53
903,735.69
2,023,816.99
2,569,900.15
355,738.61
530,815.86
448,961.13
190,001.14
355,342.78
1,164,097.96
209,849.62
2,880,587.31
1,468,209.11
213,237.76
223,379.71
177,163.22
483,786.66
978,046.36
1,258,680.49
1,337,999.04
265,718.36
1,375,676.76
586,521.52
1,868,451.48
323,161.87
561,268.27
2,799,628.22
227,767.07
303,503.50
408,191.66
180,704.35
454,943.60

272,553.60
217,760.99
2,595,331.53
188,907.17
158,937.13
189,303.61
209,490.69
2,733,940.89
286,189.21
2,042,223.35
254,136.95
4,161,329.76
839,318.55
2,940,275.59
1,272,718.75
1,335,016.45
1,271,130.06
236,420.89
1,069,905.24
207,942.90
286,445.97
1,430,543.80
260,487.71
2,017,938.30
1,138,191.98
2,622,866.18
1,562,837.97
948,978.64
862,608.36
652,337.23
2,762,491.87
730,870.22
559,176.76
3,197,122.14
513,157.12
1,234,890.33
1,962,967.31
2,382,418.99
606,206.32
1,818,077.38
181,198.07
2,462,109.81
202,110.15
1,283,277.94
180,970.70
1,272,004.64
248,086.28
649,344.88
325,779.28
2,032,075.51
5,045,763.37
6,912,393.27
849,179.82
491,656.49
1,467,407.02
1,528,926.90



245,124.46
694,794.01
322,656.33
415,323.07
220,333.38
290,439.95
617,144.03
795,759.80
223,925.03
588,856.18
196,907.98
483,899.58
89,080.00
540,842.40
110,081.25
745,497.32
489,847.50
215,001.44
1,818,578.77
463,238.09
388,713.60
723,990.54
8,897,935.29
462,845.42
541,408.80
2,420,221.77
670,091.05
12,862,489.41
10,105,039.56
254,369.60
159,209.30
1,587,355.94
263,758.16
108,650.39
434,024.35
354,060.44
333,923.76
1,068,560.64
596,202.73
300,238.12
5,409,160.59
513,894.62
7,296.90
863,723.10
296,032.90
539,462.00
223,816.20
2,865,616.14
681,677.72
337,264.25
387,228.65
3,782,812.22
663,657.65
244,951.10
1,239,621.01
370,570.30

411,551.26
156,587.20
202,693.60
583,967.53
190,075.88
226,710.00
163,178.67
7,419,790.08
1,713,308.92
421,821.52
229,096.89
1,424,680.08
225,366.40
80,614.40
243,407.46
758,495.42
341,704.64
1,966,766.54
1,544,974.15
580,942.86
1,308,266.63
670,462.62
352,633.33
271,356.05
1,736,121.60
612,643.50
1,471,393.93
673,434.26
247,169.28
263,854.80
1,300,229.68
78,747.50
1,052,610.89
671,784.51
190,532.79
1,372,758.30
389,481.48
1,981,200.00
103,302.73
143,579.47
298,620.00
520,914.43
385,287.29
238,541.17
373,731.60
266,839.18
290,927.68
309,230.32
665,926.02
1,281,435.58
2,749,517.16
222,277.74
1,352,430.97
699,223.63
1,952,669.54
612,988.76

707,714.60
1,082,610.69
7,299,626.80
176,422.20
273,530.00
474,959.88
473,209.50
347,563.28
402,639.62
1,863,840.00
10,633.91
1,136,538.89
205,459.09
345,207.52
2,115,584.40
1,405,798.93
1,852,832.02
3,972,947.85
217,544.00
579,232.32
102,836.40
619,090.13
422,794.63
286,595.48
1,030,481.68
12,345.69
456,728.43
307,327.48
388,223.82
106,535.94
218,984.49
212,269.93
1,522,422.95
223,645.78
132,400.00
560,895.44
1,315,813.94
44,121.25
1,160,873.49
230,459.29
1,389,148.62
2,725,435.29
670,757.09
147,677.73
1,726,927.63
92,218.15
217,045.00
559,326.29
473,073.23
401,844.89
255,226.10
5,194,180.84
1,430,274.35
1,136,583.98
913,965.59
726,800.32

170,326.41
1,225,527.94
1,122,705.14
1,077,954.14
8,333,333.27
190,532.06
503,216.29
167,161.26
396,864.99
228,632.89
170,908.65
562,485.26
208,978.67
1,836,451.28
202,864.78
797,012.02
437,777.32
131,856.06
112,748.74
153,838.06
344,567.85
669,298.25
1,059,176.36
309,064.13
1,757,184.52
786,231.40
56,516.00
526,614.71
153,254.15
2,632,002.30
317,739.94
52.94
40,538.89
364,642.30
570,682.05
439,313.77
351,002.67
1,243,607.73
164,048.10
487,223.98
124,634.06
148,434.00
1,435,244.15
841,500.72
362,624.34
1,001,205.12
429,614.10
2,112,337.97
272,155.00
1,377,911.34
3,087,225.23
96,517.52
419,441.07
528,234.72
187,590.74
746,456.25

307,369.63
898,698.55
651,018.36
2,750,780.55
153,150.00
1,930,248.21
1,392,647.86
405,342.17
730,258.77
227,088.96
474,495.24
374,540.00
195,157.70
167,916.06
1,102,614.76
2,106,585.86
21,770.96
396,367.80
3,361,816.30
633,255.57
1,659,938.07
12,032,482.47
1,202,340.35
510,737.91
191,236.48
690,260.80
442,905.76
739,630.50
56,913.00
2,358,461.04
1,138,524.22
326,156.80
656,660.90
3,132,851.46
197,137.79
588,356.24
516,411.10
364,856.03
2,512,043.32
407,747.46
27,840.00
21,828.49
1,058,656.20
805,502.66
1,664,439.85
187,737.79
2,705.96
27,227.61
66,414.90
581,711.16
1,029,906.31
225,666.00
962,413.87
1,678,787.64
8,781.40
155,852.59

217,610.39
334,734.77
280,831.68
8,551.60
225,366.40