

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	13,529.000	\$ 3,266,441.76
AKAM	AKAMAI TECHNOLOGIES INC	20,365.000	\$ 1,834,479.20
ALLE US	ALLEGION PLC	36,960.000	\$ 4,366,824.00
DOX US	AMDOCS LTD	44,535.000	\$ 3,514,702.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	29,835.000	\$ 3,670,301.70
AOS	AO SMITH CORP	64,185.000	\$ 5,249,049.30
AIT US	APPLIED INDL. TECHS. INC	32,980.000	\$ 6,398,120.00
ATR US	APTARGROUP INC	36,045.000	\$ 5,075,496.45
AZPN US	ASPEN TECH.	12,960.000	\$ 2,574,244.80
AVY	AVERY DENNISON CORP	15,230.000	\$ 3,330,039.50
BJ US	BJ'S WHSL CLUB HLDGS INC COM USD0.01	73,276.000	\$ 6,436,563.84
CPT	CAMDEN PROPERTY TRUST	23,919.000	\$ 2,609,802.09
CRI US	CAR		

