

DFA Canada International Core Equity Fund - Class A(H)

As of June 30, 2017 (Updated Monthly)

Source: RBC

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

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| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---------------------------------------|----------------|--------------|
| 1 | NESTLE SA | 0.845% | 0.845% |
| 2 | SAMSUNG ELECTRO | 0.814% | 1.659% |
| 3 | TOTAL SA | 0.731% | 2.390% |
| 4 | HSBC HOLDINGS PLC SPONS ADR ADR USD.5 | 0.563% | 2.953% |
| 5 | DAIMLER AG | 0.562% | 3.515% |
| 6 | TOYOTA MOTOR CO | 0.550% | 4.065% |
| 7 | CHINA CONST BK | 0.530% | 4.595% |
| 8 | BHP BILLITON LT | 0.434% | 5.029% |
| 9 | BASF SE | 0.409% | 5.438% |
| 10 | ROYAL DUTCH SHELL SPON ADR A ADR | 0.383% | 5.821% |
| 11 | BNP PARIBAS SA | 0.355% | 6.176% |
| 12 | TENCENT HLDGS L | 0.336% | 6.512% |
| 13 | ROCHE HOLDING A | 0.317% | 6.829% |
| 14 | HONDA MOTOR CO | 0.306% | 7.136% |
| 15 | DEUTSCHE TELEKO | 0.306% | 7.442% |
| 16 | BP PLC | 0.305% | 7.747% |
| 17 | SIEMENS AG | 0.305% | 8.052% |
| 18 | INDUSTRIAL & CO | 0.303% | 8.355% |
| 19 | NOVARTIS AG | 0.299% | 8.654% |
| 20 | ABB LTD | 0.294% | 8.948% |
| 21 | ROYAL DUTCH SHE | 0.292% | 9.239% |
| 22 | SANOFI-AVENTIS | 0.288% | 9.528% |
| 23 | BANCO SANTANDER | 0.282% | 9.809% |
| 24 | VOLKSWAGEN AG | 0.279% | 10.089% |
| 25 | WESTPAC BANK CO | 0.275% | 10.364% |
| 26 | HITACHI | 0.274% | 10.638% |
| 27 | NOVARTIS AG SPONSORED ADR ADR | 0.270% | 10.907% |
| 28 | AUST & NZ BANK | 0.269% | 11.176% |
| 29 | BAYERISCHE MOTO | 0.266% | 11.443% |
| 30 | BAYER AG | 0.260% | 11.703% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 31 | ORANGE SA | 0.252% | 11.955% |
| 32 | NEWBELCO SA/NV | 0.241% | 12.196% |
| 33 | ROYAL DUTCH SH- | 0.240% | 12.436% |
| 34 | VODAFONE GROUP | 0.237% | 12.674% |
| 35 | HON HAI PRECISI | 0.237% | 12.911% |
| 36 | RIO TINTO PLC SPON ADR ADR | 0.235% | 13.146% |
| 37 | NISSAN MOTOR CO | 0.225% | 13.371% |
| 38 | CK HUTCHINSON H | 0.218% | 13.589% |
| 39 | AIA GROUP LTD | 0.215% | 13.804% |
| 40 | TAIWAN SEMI-ADR | 0.215% | 14.019% |
| 41 | TOYOTA MOTOR CO | 0.213% | 14.231% |
| 42 | CMNWLTH BK OF A | 0.212% | 14.444% |
| 43 | NATL AUSTRALIA | 0.210% | 14.653% |
| 44 | ALLIANZ SE SPON ADR ADR | 0.201% | 14.854% |
| 45 | ALIBABA GROUP HOLDING SP ADR ADR USD.000025 | 0.200% | 15.054% |
| 46 | GLENCORE XSTRA | 0.200% | 15.254% |
| 47 | IBERDROLA SA | 0.199% | 15.453% |
| 48 | SOC GENERALE | 0.197% | 15.650% |
| 49 | LVMH MOET HENNE | 0.195% | 15.846% |
| 50 | ASTRAZENECA PLC SPONS ADR ADR | 0.195% | 16.041% |
| 51 | PING AN INSURAN | 0.193% | 16.234% |
| 52 | DIAGEO PLC ADR | 0.191% | 16.425% |
| 53 | UNIBAIL-RODAMCO | 0.187% | 16.611% |
| 54 | SOFTBANK CORP | 0.186% | 16.797% |
| 55 | UBS GROUP | 0.186% | 16.983% |
| 56 | ZURICH FIN SVS | 0.184% | 17.167% |
| 57 | CHINA NATIONAL | 0.182% | 17.349% |
| 58 | BCO BILBAO VIZC | 0.180% | 17.530% |
| 59 | ENGIE | 0.178% | 17.708% |
| 60 | MICHELIN(CGDE) | 0.178% | 17.886% |
| 61 | BANK OF CHINA L | 0.177% | 18.063% |
| 62 | ENI S.P.A. | 0.174% | 18.237% |
| 63 | SONY CORP | 0.171% | 18.408% |
| 64 | NOVO-NORDISK AS | 0.170% | 18.577% |
| 65 | SUMITOMO MITSUI | 0.169% | 18.746% |
| 66 | CHINA MOBILE LT | 0.168% | 18.914% |
| 67 | HYNIX SEMICONDU | 0.158% | 19.072% |
| 68 | MITSUBISHI UFJ | 0.156% | 19.228% |
| 69 | WOODSIDE PETROL | 0.155% | 19.383% |
| 70 | E.ON SE | 0.155% | 19.538% |
| 71 | ING GROEP NV | 0.154% | 19.692% |
| 72 | TAIWAN SEMICOND | 0.153% | 19.845% |
| 73 | GLAXOSMITHKLINE PLC SPON ADR ADR | 0.152% | 19.997% |
| 74 | ITAU UNIBANCO S | 0.152% | 20.149% |
| 75 | CHINA MOBILE | 0.148% | 20.297% |
| 76 | UPM-KYMMENE OYJ | 0.148% | 20.445% |
| 77 | BRIDGESTONE COR | 0.147% | 20.592% |
| 78 | UNILEVER NV | 0.146% | 20.738% |
| 79 | CHINA EVERGRAND | 0.145% | 20.883% |
| 80 | KONINKLIJKE AHO | 0.145% | 21.028% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 81 | MIZUHO FINANCIA | 0.144% | 21.172% |
| 82 | LLOYDS BANKING | 0.144% | 21.316% |
| 83 | RIO TINTO | 0.143% | 21.459% |
| 84 | ROLLS-ROYCE GRO | 0.142% | 21.601% |
| 85 | AKZO NOBEL NV | 0.138% | 21.739% |
| 86 | VOLVO AB | 0.138% | 21.877% |
| 87 | TELEFONICA SA | 0.136% | 22.013% |
| 88 | SCOTTISH AND SO | 0.136% | 22.149% |
| 89 | CONTINENTAL AG | 0.135% | 22.284% |
| 90 | CIE FINANCIERE | 0.135% | 22.419% |
| 91 | BRITISH AMERICAN TOB SP ADR ADR | 0.133% | 22.552% |
| 92 | JX HOLDINGS INC | 0.133% | 22.685% |
| 93 | PANASONIC CORP | 0.132% | 22.817% |
| 94 | ASSIC GENERALI | 0.132% | 22.950% |
| 95 | VALE RIO DOCE(C | 0.130% | 23.079% |
| 96 | HSBC HOLDINGS P | 0.129% | 23.208% |
| 97 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | 0.128% | 23.336% |
| 98 | FIAT CHRYSLER A | 0.127% | 23.462% |
| 99 | NORDEA AB | 0.126% | 23.588% |
| 100 | KDDI CORP | 0.125% | 23.714% |
| 101 | RWE AG (NEU) | 0.124% | 23.838% |
| 102 | MACQUARIE GP LT | 0.123% | 23.961% |
| 103 | ORIX CORP | 0.123% | 24.084% |
| 104 | BHP BILLITON PL | 0.123% | 24.207% |
| 105 | ASAHI KASEI COR | 0.123% | 24.330% |
| 106 | VINCI SA | 0.123% | 24.453% |
| 107 | AIR LIQUIDE(L') | 0.121% | 24.573% |
| 108 | MITSUBISHI UFJ FINL SPON ADR ADR | 0.119% | 24.692% |
| 109 | PEUGEOT SA | 0.118% | 24.810% |
| 110 | FUJITSU | 0.117% | 24.927% |
| 111 | STATOIL ASA | 0.115% | 25.043% |
| 112 | DBS GROUP HLDGS | 0.115% | 25.158% |
| 113 | MITSUBISHI ELEC | 0.114% | 25.272% |
| 114 | BANCO SANTANDER SA SPON ADR ADR | 0.114% | 25.386% |
| 115 | SIKA FINANZ AG | 0.114% | 25.500% |
| 116 | INTESA SANPAOLO | 0.113% | 25.613% |
| 117 | AXA | 0.113% | 25.726% |
| 118 | DEUTSCHE BANK A | 0.113% | 25.839% |
| 119 | SHIN-ETSU CHEM | 0.112% | 25.951% |
| 120 | COMPAGNIE DE SA | 0.112% | 26.063% |
| 121 | LAFARGEHOLCIM L | 0.111% | 26.174% |
| 122 | MITSUBISHI CHEM | 0.110% | 26.284% |
| 123 | HOUSING DEVEL F | 0.110% | 26.393% |
| 124 | UNICREDIT SPA | 0.109% | 26.503% |
| 125 | MITSUBISHI HVY | 0.109% | 26.612% |
| 126 | LINDE AG | 0.109% | 26.721% |
| 127 | HYUNDAI MOTOR C | 0.109% | 26.830% |
| 128 | STANDARD BANK G | 0.109% | 26.938% |
| 129 | CRH | 0.108% | 27.046% |
| 130 | DSV A/S | 0.106% | 27.152% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------------------|----------------|--------------|
| 131 | TOTAL SA SPON ADR ADR | 0.105% | 27.257% |
| 132 | LLOYDS BANKING | 0.105% | 27.362% |
| 133 | OVERSEA-CHINESE | 0.105% | 27.467% |
| 134 | CANON INC | 0.104% | 27.572% |
| 135 | VODAFONE GROUP PLC SP ADR ADR | 0.104% | 27.676% |
| 136 | MTN GROUP LTD | 0.104% | 27.780% |
| 137 | RENAULT | 0.104% | 27.883% |
| 138 | UNILEVER PLC SPONSORED ADR ADR | 0.103% | 27.987% |
| 139 | BARCLAYS ADR-EA | 0.103% | 28.090% |
| 140 | FRESENIUS SE & | 0.103% | 28.192% |
| 141 | ENEL S.p.A. | 0.100% | 28.293% |
| 142 | DANONE S.A. COM | 0.100% | 28.392% |
| 143 | KOMATSU | 0.099% | 28.491% |
| 144 | SASOL | 0.099% | 28.590% |
| 145 | MITSUBISHI CORP | 0.099% | 28.689% |
| 146 | RECKITT BENCKIS | 0.099% | 28.788% |
| 147 | CREDIT SUISSE G | 0.098% | 28.886% |
| 148 | TEVA PHARMACEUTICAL SP ADR ADR | 0.097% | 28.983% |
| 149 | TOKIO MARINE HL | 0.097% | 29.080% |
| 150 | SOLVAY | 0.096% | 29.176% |
| 151 | LEGAL & GENERAL | 0.096% | 29.272% |
| 152 | RELIANCE INDS | 0.095% | 29.366% |
| 153 | 3I GROUP PLC | 0.095% | 29.461% |
| 154 | BAE SYSTEMS | 0.094% | 29.555% |
| 155 | CHINA PETROLEUM | 0.094% | 29.649% |
| 156 | AGEAS | 0.094% | 29.743% |
| 157 | DAI-ICHI LIFE | 0.094% | 29.837% |
| 158 | TESCO PLC | 0.093% | 29.930% |
| 159 | PRUDENTIAL ADR | 0.093% | 30.023% |
| 160 | SCHNEIDER SA | 0.093% | 30.117% |
| 161 | NETEASE INC ADR ADR USD.0001 | 0.093% | 30.209% |
| 162 | DEUTSCHE POST A | 0.092% | 30.302% |
| 163 | CNOOC LTD | 0.092% | 30.394% |
| 164 | RADIANT OPTO EL | 0.091% | 30.485% |
| 165 | IMPERIAL TOBACC | 0.091% | 30.577% |
| 166 | COUNTRY GARDEN | 0.091% | 30.668% |
| 167 | CARREFOUR SA | 0.090% | 30.758% |
| 168 | PERSIMMON PLC | 0.090% | 30.849% |
| 169 | CSL LIMITED | 0.090% | 30.939% |
| 170 | SAMPO OYJ | 0.089% | 31.028% |
| 171 | MURATA MFG CO | 0.089% | 31.117% |
| 172 | SPARK INFRASTRU | 0.088% | 31.205% |
| 173 | GEELY AUTOMOBIL | 0.088% | 31.293% |
| 174 | BM&F BOVESPA SA | 0.088% | 31.381% |
| 175 | PTT PUBLIC COMP | 0.088% | 31.469% |
| 176 | VIVENDI SA | 0.087% | 31.556% |
| 177 | WOLTERS KLUWERS | 0.086% | 31.642% |
| 178 | BLUESCOPE STEEL | 0.085% | 31.726% |
| 179 | CITIC LTD | 0.084% | 31.811% |
| 180 | SUZUKI MOTOR CO | 0.084% | 31.895% |

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|-----|------------------------------|----------------|--------------|
| 181 | ATOS ORIGIN SA | 0.084% | 31.979% |
| 182 | AVIVA PLC | 0.084% | 32.062% |
| 183 | Banco Sabadell | 0.084% | 32.146% |
| 184 | ADECCO SA | 0.084% | 32.230% |
| 185 | BOC HONG KONG H | 0.083% | 32.313% |
| 186 | VESTAS WIND SYS | 0.083% | 32.395% |
| 187 | NIPPON STEEL CO | 0.082% | 32.478% |
| 188 | NATIONAL GRID PLC SP ADR ADR | 0.082% | 32.560% |
| 189 | STORA ENSO OYJ | 0.081% | 32.642% |
| 190 | SUMITOMO CHEMIC | 0.080% | 32.722% |
| 191 | SONY CORP SPONSORED ADR ADR | 0.080% | 32.802% |
| 192 | MS&AD INSURANCE | 0.080% | 32.883% |
| 193 | LG Electronics | 0.080% | 32.963% |
| 194 | MTU AERO ENGINE | 0.080% | 33.042% |
| 195 | ADIDAS AG | 0.080% | 33.122% |
| 196 | MAZDA MOTOR COR | 0.079% | 33.201% |
| 197 | DEUTSCHE LUFTHA | 0.079% | 33.281% |
| 198 | ARKEMA | 0.079% | 33.359% |
| 199 | KBC GROEP NV | 0.079% | 33.438% |
| 200 | AIRBUS GROUP NV | 0.078% | 33.516% |
| 201 | ALLIANZ AG | 0.078% | 33.594% |
| 202 | ASHTED GROUP | 0.078% | 33.672% |
| 203 | MUNCHENER RUCKV | 0.078% | 33.750% |
| 204 | DUFREY AG-REG | 0.077% | 33.827% |
| 205 | mitsui & CO | 0.077% | 33.904% |
| 206 | WM MORRISON SUP | 0.077% | 33.981% |
| 207 | UNITED OVERSEAS | 0.077% | 34.058% |
| 208 | LANXESS | 0.076% | 34.135% |
| 209 | STANDARD CHARTE | 0.076% | 34.211% |
| 210 | TELIASONERA AB | 0.076% | 34.287% |
| 211 | KONINKLIJKE KPN | 0.076% | 34.364% |
| 212 | AMP LIMITED | 0.076% | 34.440% |
| 213 | STEINHOFF INTER | 0.076% | 34.516% |
| 214 | TELECOM ITALIA | 0.076% | 34.591% |
| 215 | BANK RAKYAT IND | 0.075% | 34.666% |
| 216 | BORAL LIMITED | 0.074% | 34.740% |
| 217 | TAYLOR WIMPEY | 0.074% | 34.814% |
| 218 | BOLIDEN AB | 0.074% | 34.888% |
| 219 | SMITHS GROUP | 0.074% | 34.962% |
| 220 | VALEO SA | 0.073% | 35.035% |
| 221 | BOUYGUES | 0.073% | 35.108% |
| 222 | AMADEUS IT HLDG | 0.073% | 35.181% |
| 223 | SMURFIT KAPPA P | 0.073% | 35.254% |
| 224 | SEVEN & I HOLDI | 0.072% | 35.326% |
| 225 | ING GROEP NV | 0.072% | 35.398% |
| 226 | BCO BRADESCO,AD | 0.072% | 35.470% |
| 227 | GRUPO MEXICO SA | 0.072% | 35.542% |
| 228 | AEGON N.V. | 0.072% | 35.614% |
| 229 | REPSOL SA | 0.071% | 35.685% |
| 230 | SUMITOMO ELEC I | 0.071% | 35.756% |

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|-----|-----------------|----------------|--------------|
| 231 | SUN HUNG KAI PR | 0.071% | 35.827% |
| 232 | SAINSBURY (J) P | 0.071% | 35.898% |
| 233 | CHINA O/SEAS LA | 0.071% | 35.969% |
| 234 | WH GROUP LTD | 0.070% | 36.039% |
| 235 | TATA MOTORS LTD | 0.070% | 36.109% |
| 236 | BRIT AMER TOBAC | 0.070% | 36.179% |
| 237 | ESSITY AKTIEBOL | 0.070% | 36.248% |
| 238 | NOKIA CORP | 0.070% | 36.318% |
| 239 | UBISOFT ENTERTA | 0.069% | 36.387% |
| 240 | BROTHER INDUSTR | 0.069% | 36.457% |
| 241 | SHIRE PLC | 0.069% | 36.526% |
| 242 | INFOSYS TECHNOL | 0.069% | 36.595% |
| 243 | ANGLO AMERICAN | 0.069% | 36.664% |
| 244 | ERSTE GROUP BAN | 0.069% | 36.733% |
| 245 | TREASURY WINE E | 0.069% | 36.802% |
| 246 | TOSOH CORP | 0.068% | 36.870% |
| 247 | FORTESCUE METAL | 0.068% | 36.938% |
| 248 | CLARIANT AG | 0.068% | 37.006% |
| 249 | WESFARMERS LTD | 0.068% | 37.073% |
| 250 | MARKS & SPENCER | 0.068% | 37.141% |
| 251 | NTT DOCOMO INC | 0.067% | 37.208% |
| 252 | SWISSCOM AG | 0.067% | 37.276% |
| 253 | JOHNSON MATTHEY | 0.067% | 37.343% |
| 254 | SVENSKA HANDELS | 0.067% | 37.410% |
| 255 | SWATCH GROUP | 0.067% | 37.476% |
| 256 | SWISS RE AG | 0.067% | 37.543% |
| 257 | ORICA LIMITED | 0.066% | 37.609% |
| 258 | TELEPERFORMANCE | 0.066% | 37.676% |
| 259 | LG DISPLAY CO | 0.066% | 37.742% |
| 260 | BELLWAY | 0.066% | 37.808% |
| 261 | POLSKI KON NAF | 0.066% | 37.874% |
| 262 | YAMAHA MOTOR CO | 0.066% | 37.939% |
| 263 | SK C&C CO LTD | 0.065% | 38.005% |
| 264 | TAKEDA PHARMACE | 0.065% | 38.070% |
| 265 | GAS NATURAL SDG | 0.065% | 38.135% |
| 266 | TORAY INDS INC | 0.065% | 38.200% |
| 267 | NEWCREST MINING | 0.065% | 38.264% |
| 268 | ERICSSON LM-B S | 0.065% | 38.329% |
| 269 | TOYOTA TSUSHO C | 0.064% | 38.393% |
| 270 | ITOCHU CORP | 0.064% | 38.457% |
| 271 | CAIXABANK | 0.064% | 38.521% |
| 272 | AGRICULTURAL BK | 0.064% | 38.585% |
| 273 | REXEL PROMESSES | 0.063% | 38.649% |
| 274 | ELISA OYJ-A | 0.063% | 38.712% |
| 275 | TDK CORP | 0.063% | 38.775% |
| 276 | L'OREAL | 0.063% | 38.838% |
| 277 | CHINA MERCHANTS | 0.063% | 38.901% |
| 278 | GKN PLC | 0.063% | 38.964% |
| 279 | LG CHEM LTD | 0.063% | 39.027% |
| 280 | CHINA COMMUNICA | 0.063% | 39.090% |

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|-----|-----------------|----------------|--------------|
| 281 | LONZA GROUP AG | 0.062% | 39.152% |
| 282 | NESTE OIL OYJ | 0.062% | 39.214% |
| 283 | NOMURA HOLD INC | 0.062% | 39.277% |
| 284 | SWEDBANK AB | 0.062% | 39.339% |
| 285 | SES GLOBAL | 0.062% | 39.401% |
| 286 | ROYAL DUTCH SH- | 0.062% | 39.463% |
| 287 | MELROSEIndustr | 0.062% | 39.524% |
| 288 | STMICROELECTRON | 0.061% | 39.586% |
| 289 | RANDGOLD RESOUR | 0.061% | 39.647% |
| 290 | PRUDENTIAL CORP | 0.061% | 39.708% |
| 291 | UTD MICRO ELECT | 0.061% | 39.769% |
| 292 | CHINA PETROLEUM | 0.061% | 39.831% |
| 293 | JAPAN TOBACCO I | 0.061% | 39.892% |
| 294 | INDITEX SA | 0.061% | 39.953% |
| 295 | RSA INSURANCE G | 0.061% | 40.014% |
| 296 | COMPASS GROUP P | 0.061% | 40.075% |
| 297 | SOMPO JAPAN NIP | 0.061% | 40.136% |
| 298 | CHINA UNICOM LT | 0.061% | 40.197% |
| 299 | RESONA HOLDINGS | 0.061% | 40.257% |
| 300 | PETROBRAS COMMO | 0.061% | 40.318% |
| 301 | SAP AG | 0.061% | 40.379% |
| 302 | HDFC BANK LTD | 0.060% | 40.439% |
| 303 | UCB | 0.060% | 40.499% |
| 304 | AISIN SEIKI CO | 0.060% | 40.560% |
| 305 | CARLSBERG | 0.060% | 40.620% |
| 306 | MINEBEA CO | 0.060% | 40.680% |
| 307 | EAST JAPAN RAIL | 0.060% | 40.740% |
| 308 | MONDI PLC | 0.060% | 40.800% |
| 309 | ASSA ABLOY AB | 0.060% | 40.860% |
| 310 | AEON CO., LTD | 0.060% | 40.919% |
| 311 | DENSO CORP | 0.059% | 40.979% |
| 312 | SANDVIK AB | 0.059% | 41.038% |
| 313 | PETROBRAS PREFE | 0.059% | 41.097% |
| 314 | SANLAM LIMITED | 0.059% | 41.156% |
| 315 | FUJI HEAVY INDS | 0.059% | 41.215% |
| 316 | NEC CORP | 0.059% | 41.274% |
| 317 | METRO AG | 0.059% | 41.333% |
| 318 | ESSILOR INTERNA | 0.059% | 41.391% |
| 319 | K&S AG | 0.058% | 41.450% |
| 320 | WHITBREAD PLC | 0.058% | 41.508% |
| 321 | SESA STERLITE | 0.058% | 41.567% |
| 322 | KINGSPAN GROUP | 0.058% | 41.625% |
| 323 | CATCHER TECHNOL | 0.058% | 41.683% |
| 324 | COMMERZBANK AG | 0.058% | 41.741% |
| 325 | CENTRICA PLC | 0.058% | 41.799% |
| 326 | CREDIT AGRICOLE | 0.058% | 41.857% |
| 327 | STADA ARZNEIMIT | 0.057% | 41.914% |
| 328 | NIPPON TEL&TEL | 0.057% | 41.971% |
| 329 | SCOR | 0.057% | 42.028% |
| 330 | BARRATT DEVEL | 0.057% | 42.085% |

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|-----|--------------------------------|----------------|--------------|
| 331 | PICC PROPERTY & | 0.057% | 42.142% |
| 332 | FERRARI NV | 0.057% | 42.198% |
| 333 | AXA-UAP | 0.057% | 42.255% |
| 334 | SUMITOMO RLTY&D | 0.057% | 42.312% |
| 335 | SKAND ENSKILDA | 0.056% | 42.368% |
| 336 | GALP ENERGIA | 0.056% | 42.424% |
| 337 | JYSKE BANK A/S | 0.056% | 42.481% |
| 338 | FIRSTRAND LIMIT | 0.056% | 42.537% |
| 339 | DNB NOR ASA | 0.056% | 42.593% |
| 340 | HALMA | 0.056% | 42.649% |
| 341 | ASTELLAS PHARMA | 0.056% | 42.705% |
| 342 | HANG SENG BANK | 0.056% | 42.760% |
| 343 | INTERTEK TESTIN | 0.056% | 42.816% |
| 344 | SAPPI | 0.056% | 42.872% |
| 345 | GEMALTO NV | 0.055% | 42.927% |
| 346 | BERKELEY GROUP | 0.055% | 42.982% |
| 347 | GALAXY ENTERTAI | 0.055% | 43.037% |
| 348 | JFE HOLDINGS IN | 0.055% | 43.092% |
| 349 | RELX NV | 0.055% | 43.147% |
| 350 | DIRECT LINE INS | 0.055% | 43.201% |
| 351 | SEKISUI CHEMICA | 0.055% | 43.256% |
| 352 | GROUP 4 SECURIC | 0.055% | 43.311% |
| 353 | BURBERRY GROUP | 0.055% | 43.365% |
| 354 | TUI AG | 0.054% | 43.420% |
| 355 | ANGLOGOLD ASHANTI SPON ADR ADR | 0.054% | 43.474% |
| 356 | ST JAMES PLACE | 0.054% | 43.528% |
| 357 | FLUGHAFEN ZUERI | 0.054% | 43.582% |
| 358 | UNIONE DI BAN. | 0.054% | 43.636% |
| 359 | OLD MUTUAL PLC | 0.054% | 43.690% |
| 360 | SPIRAX-SARCO EN | 0.054% | 43.743% |
| 361 | BALOISE- HOLDIN | 0.054% | 43.797% |
| 362 | KION GROUP AG | 0.053% | 43.850% |
| 363 | CHIMEI INNOLUX | 0.053% | 43.903% |
| 364 | PHILIPS ELECTRO | 0.053% | 43.957% |
| 365 | DEUTSCHE TELEKO | 0.053% | 44.010% |
| 366 | INFINEON TECHNO | 0.053% | 44.063% |
| 367 | KAO CORP | 0.053% | 44.116% |
| 368 | SBERBANK OF RUS | 0.053% | 44.169% |
| 369 | NSK | 0.053% | 44.221% |
| 370 | AMERICA MOVIL S | 0.052% | 44.273% |
| 371 | ISUZU MOTORS | 0.052% | 44.325% |
| 372 | HONG KONG EXCHA | 0.052% | 44.377% |
| 373 | WOLSELEY PLC | 0.052% | 44.428% |
| 374 | OMV AG | 0.052% | 44.480% |
| 375 | DAIWA HOUSE IND | 0.052% | 44.531% |
| 376 | WPP PLC SPONSORED ADR ADR | 0.051% | 44.583% |
| 377 | HYUNDAI MOBIS | 0.051% | 44.634% |
| 378 | INTL CONS AIRLI | 0.051% | 44.685% |
| 379 | DEUTSCHE WOHNEN | 0.051% | 44.736% |
| 380 | RANDSTAD HOLDIN | 0.051% | 44.787% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 381 | MEDIOBANCA SPA | 0.051% | 44.838% |
| 382 | POSCO | 0.051% | 44.889% |
| 383 | UMICORE | 0.051% | 44.940% |
| 384 | CHRISTIAN DIOR | 0.050% | 44.990% |
| 385 | SAFRAN SA | 0.050% | 45.041% |
| 386 | EXPERIAN PLC | 0.050% | 45.091% |
| 387 | KONINKLIJKE DSM | 0.050% | 45.141% |
| 388 | QIAGEN NV | 0.050% | 45.192% |
| 389 | CNOOC LTD | 0.050% | 45.242% |
| 390 | ASAHI GLASS CO | 0.050% | 45.291% |
| 391 | CHINA UNICOM | 0.050% | 45.341% |
| 392 | BT GROUP PLC | 0.050% | 45.391% |
| 393 | HISCOX LTD | 0.050% | 45.441% |
| 394 | FUBON FINANCIAL | 0.050% | 45.491% |
| 395 | QBE INSURANCE | 0.050% | 45.541% |
| 396 | BAIDU INC SPON ADR ADR USD.00005 | 0.050% | 45.590% |
| 397 | FAURECIA | 0.050% | 45.640% |
| 398 | GPO TELEVISA | 0.049% | 45.689% |
| 399 | GALAPAGOS NV | 0.049% | 45.739% |
| 400 | VOLKSWAGEN AG | 0.049% | 45.788% |
| 401 | BABCOCK INTL GR | 0.049% | 45.838% |
| 402 | RELX PLC SPON ADR ADR | 0.049% | 45.887% |
| 403 | KIRIN HOLDINGS | 0.049% | 45.936% |
| 404 | HANA FINANCIAL | 0.049% | 45.985% |
| 405 | LENOVO GROUP LT | 0.049% | 46.034% |
| 406 | CHINA RES BEIJI | 0.049% | 46.083% |
| 407 | SK ENERGY CO LT | 0.049% | 46.131% |
| 408 | TAIHEIYO CEMENT | 0.049% | 46.180% |
| 409 | GEBERIT AG-REG | 0.048% | 46.228% |
| 410 | SUMITOMO CORP | 0.048% | 46.277% |
| 411 | DEUTSCHE BOERSE | 0.048% | 46.325% |
| 412 | CHINA PHARMACEU | 0.048% | 46.373% |
| 413 | TOKYO ELECTRON | 0.048% | 46.421% |
| 414 | KB FINANCIAL GROUP INC ADR ADR | 0.048% | 46.469% |
| 415 | GENTING BHD | 0.048% | 46.517% |
| 416 | YES BANK LTD | 0.048% | 46.565% |
| 417 | FISCHER(GEORG)A | 0.048% | 46.613% |
| 418 | HONDA MOTOR CO LTD SPONS ADR ADR | 0.048% | 46.661% |
| 419 | KERRY GROUP PLC | 0.048% | 46.709% |
| 420 | SINGAPORE TELEC | 0.048% | 46.757% |
| 421 | OSRAM LICHT AG | 0.048% | 46.804% |
| 422 | LAGARDERE S.C.A | 0.048% | 46.852% |
| 423 | ACKERMANS & VAN | 0.047% | 46.899% |
| 424 | SUNCORP GROUP | 0.047% | 46.947% |
| 425 | COCA COLA HBC A | 0.047% | 46.994% |
| 426 | ENAGAS | 0.047% | 47.042% |
| 427 | NEW WORLD DEVEL | 0.047% | 47.089% |
| 428 | CARNIVAL PLC | 0.047% | 47.136% |
| 429 | THYSSEN KRUPP A | 0.047% | 47.183% |
| 430 | SAMSUNG ELEC-ME | 0.047% | 47.230% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 431 | ACS, ACTIVIDADE | 0.047% | 47.277% |
| 432 | MEGGITT | 0.047% | 47.324% |
| 433 | KIA MOTORS CORP | 0.047% | 47.371% |
| 434 | VONOVIA SE | 0.047% | 47.418% |
| 435 | NITTO DENKO COR | 0.047% | 47.464% |
| 436 | ISHIKAWAJIMA HA | 0.047% | 47.511% |
| 437 | LEND LEASE CORP | 0.047% | 47.558% |
| 438 | DEN DANSKE BANK | 0.047% | 47.604% |
| 439 | CHRISTIAN HANSE | 0.046% | 47.651% |
| 440 | CNH INDUSTRIAL | 0.046% | 47.697% |
| 441 | T&D HOLDINGS IN | 0.046% | 47.743% |
| 442 | HANKYU CORP | 0.046% | 47.788% |
| 443 | INPEX CORPORATI | 0.045% | 47.834% |
| 444 | DS SMITH PLC | 0.045% | 47.879% |
| 445 | BARCLAYS AFRICA | 0.045% | 47.924% |
| 446 | CTBC FINANCIAL | 0.045% | 47.970% |
| 447 | KROTON EDUCACIO | 0.045% | 48.015% |
| 448 | BELLE INTERNATI | 0.045% | 48.060% |
| 449 | ASTRA INTERNATI | 0.045% | 48.105% |
| 450 | RHEINMETALL AG | 0.045% | 48.150% |
| 451 | mitsui FUDOSAN | 0.045% | 48.194% |
| 452 | AALBERTS INDUST | 0.045% | 48.239% |
| 453 | LINK R/EST INVE | 0.045% | 48.284% |
| 454 | DAIKIN INDUSTRI | 0.045% | 48.329% |
| 455 | HEINEKEN NV | 0.045% | 48.373% |
| 456 | GS HOLDINGS COR | 0.044% | 48.418% |
| 457 | INDOFOODS SUKSE | 0.044% | 48.462% |
| 458 | CATHAY FINANCA | 0.044% | 48.506% |
| 459 | INCHCAPE PLC | 0.044% | 48.550% |
| 460 | LOJAS RENNER SA | 0.044% | 48.595% |
| 461 | PROXIMUS | 0.044% | 48.639% |
| 462 | AMS AG | 0.044% | 48.683% |
| 463 | BRENNTAG AG | 0.044% | 48.727% |
| 464 | GPO FIN BANORTE | 0.044% | 48.771% |
| 465 | GN STORE NORD | 0.044% | 48.815% |
| 466 | CENTRAL JAPAN R | 0.044% | 48.859% |
| 467 | PETROCHINA CO | 0.044% | 48.903% |
| 468 | MICRO FOCUS INT | 0.044% | 48.947% |
| 469 | SEB SA | 0.044% | 48.991% |
| 470 | ATLAS COPCO AB- | 0.044% | 49.034% |
| 471 | MOL HUNGARIAN | 0.043% | 49.078% |
| 472 | BID CORP LTD | 0.043% | 49.121% |
| 473 | TEIJIN | 0.043% | 49.165% |
| 474 | ORIX CORP | 0.043% | 49.208% |
| 475 | INFORMA PLC | 0.043% | 49.251% |
| 476 | NOKIAN RENKAAT | 0.043% | 49.294% |
| 477 | PEGATRON CORP | 0.043% | 49.337% |
| 478 | MARUBENI CORP | 0.043% | 49.380% |
| 479 | FRESENIUS MEDIC | 0.043% | 49.423% |
| 480 | SONOVA HOLDING | 0.043% | 49.466% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------|----------------|--------------|
| 481 | PANDORA A/S | 0.043% | 49.508% |
| 482 | OJI PAPER CO | 0.043% | 49.551% |
| 483 | OBAYASHI CORP | 0.043% | 49.594% |
| 484 | NICHIREI CORP | 0.043% | 49.637% |
| 485 | JULIUS BAER GRO | 0.043% | 49.679% |
| 486 | VOESTALPINE AG | 0.043% | 49.722% |
| 487 | LIXIL GROUP COR | 0.043% | 49.764% |
| 488 | BANK OF IRELAND | 0.042% | 49.807% |
| 489 | GIVAUDAN | 0.042% | 49.849% |
| 490 | ROYAL BANK OF SCOT SPON ADR ADR | 0.042% | 49.891% |
| 491 | NOVOZYMES A/S | 0.042% | 49.934% |
| 492 | UPL LTD | 0.042% | 49.976% |
| 493 | FRAPORT AG | 0.042% | 50.018% |
| 494 | ACCOR | 0.042% | 50.059% |
| 495 | PT UNITED TRACT | 0.042% | 50.101% |
| 496 | FINMECCANICA SP | 0.042% | 50.143% |
| 497 | LONGFOR PROPERT | 0.042% | 50.184% |
| 498 | EIFFAGE SA | 0.041% | 50.226% |
| 499 | NAVER CORP | 0.041% | 50.267% |
| 500 | ALFA SA DE CV | 0.041% | 50.309% |
| 501 | POSCO | 0.041% | 50.350% |
| 502 | FREENET AG | 0.041% | 50.391% |
| 503 | NN GROUP NV | 0.041% | 50.433% |
| 504 | SINGAPORE AIRLI | 0.041% | 50.474% |
| 505 | HCL TECHNOLOGIE | 0.041% | 50.515% |
| 506 | SAMSUNG FIRE & | 0.041% | 50.556% |
| 507 | ASTRAZENECA | 0.041% | 50.597% |
| 508 | TDC A/S | 0.041% | 50.638% |
| 509 | STANDARD LIFE P | 0.041% | 50.679% |
| 510 | AKBANK TAS | 0.041% | 50.720% |
| 511 | BOOKER GROUP | 0.041% | 50.760% |
| 512 | HUHTAMAKI OY | 0.041% | 50.801% |
| 513 | BHARTI AIRTEL L | 0.041% | 50.842% |
| 514 | CREDICORP | 0.041% | 50.882% |
| 515 | LEGRAND SA | 0.041% | 50.923% |
| 516 | KURARAY CO | 0.040% | 50.963% |
| 517 | ROYAL MAIL PLC- | 0.040% | 51.004% |
| 518 | TATTS GROUP LTD | 0.040% | 51.044% |
| 519 | SPARK NEW ZEA | 0.040% | 51.084% |
| 520 | CLOSE BROS GROU | 0.040% | 51.124% |
| 521 | KINGFISHER PLC | 0.040% | 51.164% |
| 522 | HELVETIA HOLDIN | 0.040% | 51.204% |
| 523 | JSW STEEL LTD | 0.040% | 51.244% |
| 524 | IMI PLC | 0.040% | 51.284% |
| 525 | UNI-PRESIDENT E | 0.040% | 51.324% |
| 526 | BEAZLEY PLC | 0.040% | 51.363% |
| 527 | NASPERS LIMITED | 0.040% | 51.403% |
| 528 | SHOWA DENKO KK | 0.040% | 51.443% |
| 529 | ALPS ELECTRIC C | 0.040% | 51.483% |
| 530 | HENNES & MAURIT | 0.040% | 51.522% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------|----------------|--------------|
| 531 | INMARSAT PLC | 0.040% | 51.562% |
| 532 | SPECTRIS PLC | 0.040% | 51.601% |
| 533 | MAPFRE SA | 0.040% | 51.641% |
| 534 | TERNA RETE ELET | 0.040% | 51.680% |
| 535 | BAJAJ FINSERV L | 0.039% | 51.720% |
| 536 | HUSQVARNA AB - | 0.039% | 51.759% |
| 537 | SBM OFFSHORE NV | 0.039% | 51.799% |
| 538 | BAYER MOTOREN W | 0.039% | 51.838% |
| 539 | BIDVEST GROUP L | 0.039% | 51.877% |
| 540 | PT BANK CENTRAL | 0.039% | 51.916% |
| 541 | SAP SE SPONSORED ADR ADR | 0.039% | 51.955% |
| 542 | BANKINTER SA | 0.039% | 51.994% |
| 543 | ADVANCED SEMICO | 0.039% | 52.033% |
| 544 | BBA AVIATION | 0.039% | 52.072% |
| 545 | INCITEC PIVOT | 0.039% | 52.111% |
| 546 | SWISS LIFE HLDG | 0.039% | 52.150% |
| 547 | CHEUNG KONG PRO | 0.039% | 52.189% |
| 548 | MITSUBISHI MATE | 0.039% | 52.228% |
| 549 | COBHAM PLC | 0.039% | 52.267% |
| 550 | KONE OYJ | 0.039% | 52.305% |
| 551 | WHEELLOCK & COMP | 0.039% | 52.344% |
| 552 | SHINHAN FIN GRO | 0.039% | 52.383% |
| 553 | CLP HOLDINGS | 0.039% | 52.421% |
| 554 | WOOLWORTHS LTD | 0.039% | 52.460% |
| 555 | ALSTOM | 0.039% | 52.499% |
| 556 | RAIFFEISEN BANK | 0.039% | 52.537% |
| 557 | BT GROUP PLC SPON ADR ADR | 0.038% | 52.576% |
| 558 | MERCK KGAA | 0.038% | 52.614% |
| 559 | ORION CORP | 0.038% | 52.652% |
| 560 | LUKOIL PJSC - A | 0.038% | 52.691% |
| 561 | TELE2 AB-B SHS | 0.038% | 52.729% |
| 562 | SUMITOMO MITSUI | 0.038% | 52.768% |
| 563 | KAWASAKI HEAVY | 0.038% | 52.806% |
| 564 | TATE & LYLE | 0.038% | 52.844% |
| 565 | INDIABULLS HOUS | 0.038% | 52.882% |
| 566 | ASML HOLDING NV | 0.038% | 52.921% |
| 567 | SUMITOMO HEAVY | 0.038% | 52.959% |
| 568 | BOSKALIS WESTMN | 0.038% | 52.997% |
| 569 | COLRUYT SA | 0.038% | 53.034% |
| 570 | KESKO | 0.038% | 53.072% |
| 571 | BCO BRADESCO SA | 0.038% | 53.110% |
| 572 | FURUKAWA ELECTR | 0.038% | 53.147% |
| 573 | RED ELECTRICA C | 0.038% | 53.185% |
| 574 | VALE SA | 0.038% | 53.223% |
| 575 | FOMENTO ECON ME | 0.037% | 53.260% |
| 576 | AAC TECHNOLOGIE | 0.037% | 53.298% |
| 577 | YASKAWA ELEC CO | 0.037% | 53.335% |
| 578 | SHOPRITE HLDGS | 0.037% | 53.372% |
| 579 | ELECTROLUX AB-S | 0.037% | 53.410% |
| 580 | DAIWA SECURITIE | 0.037% | 53.447% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 581 | METSO OYJ | 0.037% | 53.484% |
| 582 | PARTNERS GROUP | 0.037% | 53.521% |
| 583 | WPP PLC | 0.037% | 53.558% |
| 584 | SANOFI ADR ADR | 0.037% | 53.596% |
| 585 | TRAVIS PERKINS | 0.037% | 53.633% |
| 586 | CAP GEMINI | 0.037% | 53.670% |
| 587 | RENTOKIL INITIA | 0.037% | 53.707% |
| 588 | BERENDSEN PLC | 0.037% | 53.744% |
| 589 | SEVERN TRENT | 0.037% | 53.781% |
| 590 | ARISTOCRAT LEIS | 0.037% | 53.818% |
| 591 | MITSUBISHI GAS | 0.037% | 53.855% |
| 592 | STMICROELECTRONICS NV NY SHS NY REG SHRS | 0.037% | 53.891% |
| 593 | AXIS BANK | 0.037% | 53.928% |
| 594 | BANCO BBPM SPA | 0.037% | 53.965% |
| 595 | HENGAN INTL | 0.037% | 54.002% |
| 596 | BANK HAPOALIM B | 0.037% | 54.038% |
| 597 | SUNRISE COMMUNC | 0.037% | 54.075% |
| 598 | ANTOFAGASTA HLD | 0.036% | 54.111% |
| 599 | DAINIPPON INK&C | 0.036% | 54.148% |
| 600 | KB FINANCIAL GR | 0.036% | 54.184% |
| 601 | ORIGIN ENERGY L | 0.036% | 54.220% |
| 602 | BUNZL PLC | 0.036% | 54.256% |
| 603 | PORSCHE AUTOMOB | 0.036% | 54.292% |
| 604 | CEMEX SA | 0.036% | 54.328% |
| 605 | SUBSEA 7 SA | 0.036% | 54.364% |
| 606 | FERROVIAL SA | 0.036% | 54.400% |
| 607 | BCO BRADESCO,PR | 0.036% | 54.436% |
| 608 | INVESTEC PLC | 0.036% | 54.472% |
| 609 | WHARF(HLDGS) | 0.036% | 54.508% |
| 610 | NOVO NORDISK A/S SPONS ADR ADR | 0.036% | 54.544% |
| 611 | CEMEX SA | 0.036% | 54.580% |
| 612 | GRUPO AEROPORTU | 0.036% | 54.616% |
| 613 | TOKYU FUDOSAN H | 0.036% | 54.651% |
| 614 | HKT TRUST | 0.036% | 54.687% |
| 615 | OTSUKA HLDGS CO | 0.036% | 54.723% |
| 616 | LG CORP | 0.036% | 54.758% |
| 617 | AMBEV SA | 0.036% | 54.794% |
| 618 | MEGA FINANCIAL | 0.036% | 54.829% |
| 619 | SGS SA-REG COMM | 0.035% | 54.865% |
| 620 | HOYA CORP | 0.035% | 54.900% |
| 621 | CNPC (HONG KONG | 0.035% | 54.935% |
| 622 | FILA KOREA LTD | 0.035% | 54.971% |
| 623 | THK CO | 0.035% | 55.006% |
| 624 | Atlantia SpA | 0.035% | 55.041% |
| 625 | SUMITOMO RUBBER | 0.035% | 55.076% |
| 626 | PUBLIC BNK-LOCA | 0.035% | 55.111% |
| 627 | ABERDEEN TRUST | 0.035% | 55.146% |
| 628 | MALAYAN BKG BHD | 0.035% | 55.180% |
| 629 | mitsui CHEMICAL | 0.035% | 55.215% |
| 630 | DOWNER EDI LTD | 0.035% | 55.250% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 631 | LITE-ON TECHNOL | 0.035% | 55.285% |
| 632 | MARUTI SUZUKI | 0.035% | 55.319% |
| 633 | SYDBANK | 0.034% | 55.354% |
| 634 | NIPPON MEAT PAC | 0.034% | 55.388% |
| 635 | UNIPER SE | 0.034% | 55.422% |
| 636 | FUJIFILM HLDGS | 0.034% | 55.456% |
| 637 | CRODA INTERNATI | 0.034% | 55.491% |
| 638 | CHINA RESOURCES | 0.034% | 55.525% |
| 639 | J FRONT RETAILI | 0.034% | 55.559% |
| 640 | AAREAL BANK AG | 0.034% | 55.593% |
| 641 | MEXICHEM SAB DE | 0.034% | 55.627% |
| 642 | SUNAC CHINA HLD | 0.034% | 55.661% |
| 643 | MINTH GROUP LTD | 0.034% | 55.695% |
| 644 | KERING | 0.034% | 55.729% |
| 645 | WIENERBERGER AG | 0.034% | 55.762% |
| 646 | HANKOOK TIRE CO | 0.034% | 55.796% |
| 647 | ASML HOLDING NV | 0.034% | 55.830% |
| 648 | FLS INDUSTRIES | 0.034% | 55.864% |
| 649 | SEGRO PLC | 0.034% | 55.897% |
| 650 | KONICA MINOLTA | 0.034% | 55.931% |
| 651 | EUTELSAT COMMUN | 0.033% | 55.964% |
| 652 | VEOLIA ENVIRONM | 0.033% | 55.998% |
| 653 | GECINA SA | 0.033% | 56.031% |
| 654 | CHINA MERCHANT | 0.033% | 56.065% |
| 655 | TRELLEBORG AB | 0.033% | 56.098% |
| 656 | RAIA DROGASIL S | 0.033% | 56.131% |
| 657 | SHARP CORP | 0.033% | 56.165% |
| 658 | AMCOR LIMITED | 0.033% | 56.198% |
| 659 | BENDIGO AND ADE | 0.033% | 56.231% |
| 660 | TELENOR AS | 0.033% | 56.264% |
| 661 | SECOM CO | 0.033% | 56.297% |
| 662 | CHINA SHENHUA E | 0.033% | 56.330% |
| 663 | ITAU UNIBANCO H SPON PRF ADR ADR | 0.033% | 56.363% |
| 664 | LG TELECOM LTD | 0.033% | 56.396% |
| 665 | TRANSURBAN GROU | 0.033% | 56.429% |
| 666 | TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0 | 0.033% | 56.462% |
| 667 | BANK OF QUEENSL | 0.033% | 56.495% |
| 668 | WILLIAM DEMANT | 0.033% | 56.528% |
| 669 | FORMOSA CHEMICA | 0.033% | 56.561% |
| 670 | SAMSUNG SDI CO | 0.033% | 56.594% |
| 671 | SEMICONDUCTOR M | 0.033% | 56.627% |
| 672 | FIRST FINANCIAL | 0.033% | 56.660% |
| 673 | EVONIK INDUSTRI | 0.033% | 56.692% |
| 674 | GERRESHEIMER GR | 0.033% | 56.725% |
| 675 | ASAHI BREWERIES | 0.033% | 56.758% |
| 676 | HANWHA CHEMICAL | 0.033% | 56.791% |
| 677 | GREENE KING | 0.033% | 56.823% |
| 678 | IWG PLC | 0.033% | 56.856% |
| 679 | WILLIAM HILL PL | 0.033% | 56.889% |
| 680 | ENERSIS SA | 0.033% | 56.921% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------|----------------|--------------|
| 681 | FAMILYMART CO | 0.033% | 56.954% |
| 682 | WARTSILA OYJ AB | 0.033% | 56.987% |
| 683 | BCO DO BRASIL S | 0.033% | 57.019% |
| 684 | Dongbu Insuranc | 0.033% | 57.052% |
| 685 | CHINA INSURANCE | 0.033% | 57.084% |
| 686 | MITSUBISHI ESTA | 0.033% | 57.117% |
| 687 | MAN STRATEGIC H | 0.032% | 57.149% |
| 688 | HAMMERSON | 0.032% | 57.182% |
| 689 | SEKISUI HOUSE | 0.032% | 57.214% |
| 690 | TATA CONSULTANC | 0.032% | 57.246% |
| 691 | BARRY CALLEBAUT | 0.032% | 57.278% |
| 692 | DKSH HOLDING LT | 0.032% | 57.311% |
| 693 | BRAMBLES LIMITE | 0.032% | 57.343% |
| 694 | 58.COM INC ADR ADR | 0.032% | 57.375% |
| 695 | PAYSAFE GROUP P | 0.032% | 57.407% |
| 696 | LEG IMMOBILIEN | 0.032% | 57.439% |
| 697 | DCC PLC | 0.032% | 57.470% |
| 698 | ABERTIS INFRAES | 0.032% | 57.502% |
| 699 | OMRON CORP | 0.032% | 57.534% |
| 700 | SHIMAO PROPERTY | 0.032% | 57.566% |
| 701 | HANWHA CORP | 0.032% | 57.598% |
| 702 | LOGAN PROPERTY | 0.032% | 57.629% |
| 703 | COMPAL ELECTRON | 0.032% | 57.661% |
| 704 | CHINA LIFE INS | 0.032% | 57.692% |
| 705 | QISDA CORP | 0.032% | 57.724% |
| 706 | ACCIONA SA | 0.032% | 57.756% |
| 707 | STAR ENTERTAINM | 0.031% | 57.787% |
| 708 | RICOH CO | 0.031% | 57.818% |
| 709 | KINGBOARD CHEMI | 0.031% | 57.850% |
| 710 | RPC GROUP | 0.031% | 57.881% |
| 711 | MEDIASET | 0.031% | 57.913% |
| 712 | KEPPEL CORP | 0.031% | 57.944% |
| 713 | BARLOWORLD LTD | 0.031% | 57.975% |
| 714 | ORPEA | 0.031% | 58.006% |
| 715 | DISCOVERY HLDGS | 0.031% | 58.038% |
| 716 | THALES SA | 0.031% | 58.069% |
| 717 | HANG LUNG PROPE | 0.031% | 58.100% |
| 718 | PEAB AB | 0.031% | 58.131% |
| 719 | SKF AB - B SHAR | 0.031% | 58.162% |
| 720 | UBM PLC | 0.031% | 58.193% |
| 721 | AGL ENERGY LTD | 0.031% | 58.224% |
| 722 | LOOMIS AB | 0.031% | 58.255% |
| 723 | BK MANDIRI | 0.031% | 58.286% |
| 724 | LIC HOUSING FIN | 0.031% | 58.317% |
| 725 | TAISEI CORP | 0.031% | 58.348% |
| 726 | NGK SPARK PLUG | 0.031% | 58.378% |
| 727 | MITSUBISHI UJF | 0.031% | 58.409% |
| 728 | JAMES HARDIE IN | 0.031% | 58.440% |
| 729 | PLASTIC OMNIUM | 0.031% | 58.470% |
| 730 | SKANSKA AB | 0.031% | 58.501% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------|----------------|--------------|
| 731 | KOBE STEEL | 0.030% | 58.531% |
| 732 | QUANTA COMPUTER | 0.030% | 58.562% |
| 733 | AURUBIS AG | 0.030% | 58.592% |
| 734 | UBE INDUSTRIES | 0.030% | 58.622% |
| 735 | BCA POP EMILIA | 0.030% | 58.653% |
| 736 | JM AB | 0.030% | 58.683% |
| 737 | SCENTRE GROUP | 0.030% | 58.713% |
| 738 | WANT WANT CHINA | 0.030% | 58.743% |
| 739 | ABB LTD SPON ADR ADR | 0.030% | 58.773% |
| 740 | mitsui OSK LINE | 0.030% | 58.803% |
| 741 | AJINOMOTO CO IN | 0.030% | 58.833% |
| 742 | OAO GAZPROM-SPO | 0.030% | 58.863% |
| 743 | YARA INTERNATIO | 0.030% | 58.893% |
| 744 | COCA-COLA WEST | 0.030% | 58.923% |
| 745 | SMITH + NEPHEW PLC SPON ADR ADR | 0.030% | 58.953% |
| 746 | YOKOGAWA ELECTR | 0.030% | 58.983% |
| 747 | AMER SPORTS OYJ | 0.030% | 59.013% |
| 748 | MERLIN PROPERTI | 0.030% | 59.042% |
| 749 | YUE YUEN INDUST | 0.030% | 59.072% |
| 750 | OC OERLIKON COR | 0.030% | 59.102% |
| 751 | T GARANTI BANKA | 0.030% | 59.132% |
| 752 | VIFOR PHARMA AG | 0.030% | 59.161% |
| 753 | mitsui MINING & | 0.030% | 59.191% |
| 754 | BK OF EAST ASIA | 0.030% | 59.221% |
| 755 | DIXONS CARPHONE | 0.030% | 59.250% |
| 756 | PUBLICIS GROUPE | 0.030% | 59.280% |
| 757 | LOTTE CHEMICAL | 0.030% | 59.309% |
| 758 | MONDI LTD | 0.030% | 59.339% |
| 759 | HOWDEN JOINERY | 0.029% | 59.368% |
| 760 | HYUNDAI STEEL C | 0.029% | 59.398% |
| 761 | BARCLAYS PLC | 0.029% | 59.427% |
| 762 | WAL-MART DE MEX | 0.029% | 59.456% |
| 763 | SMITH AND NEPHE | 0.029% | 59.486% |
| 764 | IG GROUP HLDGS | 0.029% | 59.515% |
| 765 | SINO BIOPHAMACE | 0.029% | 59.544% |
| 766 | DUERR AG | 0.029% | 59.574% |
| 767 | ERICSSON (LM) TEL SP ADR ADR | 0.029% | 59.603% |
| 768 | STOREBRAND ASA | 0.029% | 59.632% |
| 769 | THE FOSCHINI GR | 0.029% | 59.661% |
| 770 | BUCHER IND-REGD | 0.029% | 59.690% |
| 771 | ELECTROCOMPONEN | 0.029% | 59.720% |
| 772 | EDENRED | 0.029% | 59.749% |
| 773 | T IS BANKASI | 0.029% | 59.778% |
| 774 | HITACHI CONST M | 0.029% | 59.807% |
| 775 | FAST RETAILING | 0.029% | 59.836% |
| 776 | UNIPOLSAI SPA | 0.029% | 59.865% |
| 777 | CHALLENGER FIN | 0.029% | 59.894% |
| 778 | ATKINS WS | 0.029% | 59.923% |
| 779 | GRIFOLS SA | 0.029% | 59.952% |
| 780 | CENTAMIN PLC | 0.029% | 59.981% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-------------------------------|----------------|--------------|
| 781 | HYUNDAI ENG & C | 0.029% | 60.010% |
| 782 | CARGOTEC CORP-B | 0.029% | 60.039% |
| 783 | ULVAC INC. | 0.029% | 60.068% |
| 784 | HK & CHINA GAS | 0.029% | 60.097% |
| 785 | INTERMEDIATE CA | 0.029% | 60.126% |
| 786 | LOCALIZA RENT A | 0.029% | 60.155% |
| 787 | BNK FINANCIAL G | 0.029% | 60.184% |
| 788 | NIDEC CORPORATI | 0.029% | 60.213% |
| 789 | DAIICHI SANKYO | 0.029% | 60.241% |
| 790 | PROSIEBENSAT.1 | 0.029% | 60.270% |
| 791 | LOGITECH INTERN | 0.029% | 60.299% |
| 792 | GOLD FIELDS LTD SPONS ADR ADR | 0.029% | 60.327% |
| 793 | ARYZTA AG | 0.029% | 60.356% |
| 794 | TRUWORTHS INTER | 0.029% | 60.385% |
| 795 | APERAM SA | 0.029% | 60.413% |
| 796 | FORTUM OYJ | 0.029% | 60.442% |
| 797 | GREAT WALL AUTO | 0.029% | 60.471% |
| 798 | BILLERUD AB | 0.029% | 60.499% |
| 799 | SEIKO EPSON COR | 0.029% | 60.528% |
| 800 | AENA SA | 0.028% | 60.556% |
| 801 | DAITO TRUST CON | 0.028% | 60.585% |
| 802 | HINDALCO INDS | 0.028% | 60.613% |
| 803 | CHAILEASE HOLDI | 0.028% | 60.642% |
| 804 | KYOCERA CORP SPONS ADR ADR | 0.028% | 60.670% |
| 805 | BHARAT FORGE LT | 0.028% | 60.698% |
| 806 | DENKI KAGAKU KO | 0.028% | 60.727% |
| 807 | KYOCERA CORP | 0.028% | 60.755% |
| 808 | PRYSMIAN SPA CO | 0.028% | 60.783% |
| 809 | ENDESA S.A. | 0.028% | 60.811% |
| 810 | TATA MOTORS LTD | 0.028% | 60.840% |
| 811 | LG CABLE &MCHY | 0.028% | 60.868% |
| 812 | SAIPEM SPA | 0.028% | 60.896% |
| 813 | MERLIN ENTERTAI | 0.028% | 60.924% |
| 814 | ARCELORMITTAL | 0.028% | 60.952% |
| 815 | COSCO PACIFIC | 0.028% | 60.980% |
| 816 | POWER ASSETS HO | 0.028% | 61.008% |
| 817 | SWIRE PACIFIC | 0.028% | 61.036% |
| 818 | CEMBRA MONEY BA | 0.028% | 61.064% |
| 819 | HYOSUNG CORP | 0.028% | 61.092% |
| 820 | IDEMITSU KOSAN | 0.028% | 61.120% |
| 821 | SNAM SPA | 0.028% | 61.148% |
| 822 | ELECTR DE FRANC | 0.028% | 61.176% |
| 823 | AGILE PROPERTY | 0.028% | 61.204% |
| 824 | DAICEL CHEM IND | 0.028% | 61.232% |
| 825 | TEMENOS GROUP A | 0.028% | 61.260% |
| 826 | ANHUI CONCH CEM | 0.028% | 61.288% |
| 827 | NIPPON YUSEN KK | 0.028% | 61.315% |
| 828 | ANGLOVAAL INDS | 0.028% | 61.343% |
| 829 | RUBIS | 0.028% | 61.371% |
| 830 | SBI HOLDINGS IN | 0.028% | 61.399% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------------|----------------|--------------|
| 831 | TULLETT PREBON | 0.028% | 61.426% |
| 832 | VOPAK (KON) | 0.028% | 61.454% |
| 833 | LARGAN PRECISIO | 0.028% | 61.482% |
| 834 | PERNOD-RICARD | 0.028% | 61.510% |
| 835 | INFOSYS LTD SP ADR ADR | 0.028% | 61.537% |
| 836 | OUTOKUMPU OY | 0.028% | 61.565% |
| 837 | AGGREKO PLC | 0.028% | 61.593% |
| 838 | PROVIDENT FINAN | 0.028% | 61.620% |
| 839 | TGS NOPEC GEOPH | 0.028% | 61.648% |
| 840 | DENTSU INC. | 0.028% | 61.675% |
| 841 | SHINHAN FINANCI | 0.028% | 61.703% |
| 842 | LAND SECURITIES | 0.028% | 61.730% |
| 843 | KASIKORNBANK PL | 0.027% | 61.758% |
| 844 | JUPITER PLC | 0.027% | 61.785% |
| 845 | WISTRON CORP | 0.027% | 61.813% |
| 846 | BRITISH SKY BRO | 0.027% | 61.840% |
| 847 | FLETCHER BUILDI | 0.027% | 61.868% |
| 848 | CHINA RESOURCES | 0.027% | 61.895% |
| 849 | HAYS | 0.027% | 61.922% |
| 850 | JAPAN EXCHANGE | 0.027% | 61.949% |
| 851 | TOKYO GAS CO | 0.027% | 61.976% |
| 852 | YAMADA DENKI CO | 0.027% | 62.004% |
| 853 | JANUS HENDERSON | 0.027% | 62.031% |
| 854 | TABCORP HLDGS L | 0.027% | 62.058% |
| 855 | HEIDELBERGCEMEN | 0.027% | 62.085% |
| 856 | BANK OF COMMUNI | 0.027% | 62.112% |
| 857 | FUJIKURA | 0.027% | 62.139% |
| 858 | A.P. MOLLER-MAE | 0.027% | 62.166% |
| 859 | FIBRA UNO ADMIN | 0.027% | 62.193% |
| 860 | GOODMAN GROUP | 0.027% | 62.220% |
| 861 | SYMRISE AG | 0.027% | 62.247% |
| 862 | VALLOUREC SA | 0.027% | 62.274% |
| 863 | HASEKO CORP | 0.027% | 62.301% |
| 864 | ORORA LTD | 0.027% | 62.328% |
| 865 | ENI | 0.027% | 62.355% |
| 866 | GAM HOLDING LTD | 0.027% | 62.382% |
| 867 | TOYOTA INDUSTRI | 0.027% | 62.408% |
| 868 | EBARA CORP | 0.027% | 62.435% |
| 869 | NEDCOR LTD ZAR1 | 0.027% | 62.461% |
| 870 | CAPITEC BANK HL | 0.027% | 62.488% |
| 871 | CHINA MINSHENG | 0.027% | 62.515% |
| 872 | YOKOHAMA RUBBER | 0.026% | 62.541% |
| 873 | AUTO TRADER GRO | 0.026% | 62.568% |
| 874 | TIGER BRANDS | 0.026% | 62.594% |
| 875 | HOMESERVE PLC | 0.026% | 62.620% |
| 876 | NTT DOCOMO INC SPON ADR ADR | 0.026% | 62.647% |
| 877 | CATHAY PACIFIC | 0.026% | 62.673% |
| 878 | LEONI AG | 0.026% | 62.699% |
| 879 | SOUTH32 LTD | 0.026% | 62.726% |
| 880 | VOLVO AB | 0.026% | 62.752% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 881 | HANG LUNG DEVEL | 0.026% | 62.778% |
| 882 | CRH (DUBLIN) | 0.026% | 62.804% |
| 883 | E.SUN FINANCIAL | 0.026% | 62.831% |
| 884 | LONDON STOCK EX | 0.026% | 62.857% |
| 885 | ROHM CO | 0.026% | 62.883% |
| 886 | Rural Electrifi | 0.026% | 62.909% |
| 887 | BQE CANT VAUDOI | 0.026% | 62.935% |
| 888 | OTP BANK PLC | 0.026% | 62.961% |
| 889 | FIRSTGROUP | 0.026% | 62.987% |
| 890 | KAWASAKI KISEN | 0.026% | 63.013% |
| 891 | SAMSONITE INTL | 0.026% | 63.039% |
| 892 | SAGE GROUP PLC/ | 0.026% | 63.065% |
| 893 | SAPPORO BREWERI | 0.026% | 63.091% |
| 894 | AMMB HOLDINGS B | 0.026% | 63.117% |
| 895 | GETINGE AB, B S | 0.026% | 63.143% |
| 896 | LG HOUSEHOLD HE | 0.026% | 63.169% |
| 897 | HITACHI METALS | 0.026% | 63.194% |
| 898 | GERDAU SA SIDER | 0.026% | 63.220% |
| 899 | TAKASHIMAYA CO | 0.026% | 63.246% |
| 900 | DIALOG SEMICOND | 0.026% | 63.272% |
| 901 | NOMURA REAL EST | 0.026% | 63.297% |
| 902 | CHINA GAS HOLDI | 0.026% | 63.323% |
| 903 | SUEZ ENVIRONMEN | 0.026% | 63.348% |
| 904 | SEBICORP INDUST | 0.026% | 63.374% |
| 905 | CHINA VANKE CO | 0.026% | 63.400% |
| 906 | HYUNDAI MARINE& | 0.026% | 63.425% |
| 907 | SUMITOMO METAL | 0.026% | 63.451% |
| 908 | ANTA SPORTS PRO | 0.026% | 63.476% |
| 909 | SJM HOLDINGS LT | 0.026% | 63.502% |
| 910 | AURIZON HOLDING | 0.026% | 63.528% |
| 911 | BK OF KYOTO | 0.026% | 63.553% |
| 912 | NIPRO CORP | 0.026% | 63.579% |
| 913 | KT & G | 0.025% | 63.604% |
| 914 | PLAYTECH | 0.025% | 63.630% |
| 915 | SONIC HEALTHCAR | 0.025% | 63.655% |
| 916 | TSUMURA & CO | 0.025% | 63.680% |
| 917 | ALTICE NV CLAS | 0.025% | 63.706% |
| 918 | SOJITZ CORP COM | 0.025% | 63.731% |
| 919 | QUALICORP SA | 0.025% | 63.757% |
| 920 | ICICI BANK LTD | 0.025% | 63.782% |
| 921 | FUJI ELECTRIC C | 0.025% | 63.807% |
| 922 | IMPERIAL HOLDIN | 0.025% | 63.833% |
| 923 | HITACHI CHEMICA | 0.025% | 63.858% |
| 924 | ENERGIAS DE POR | 0.025% | 63.883% |
| 925 | NTT DATA | 0.025% | 63.908% |
| 926 | EVOLUTION MININ | 0.025% | 63.934% |
| 927 | EUROFINS SCIENT | 0.025% | 63.959% |
| 928 | ROTORK PLC | 0.025% | 63.984% |
| 929 | ITC LTD | 0.025% | 64.009% |
| 930 | KANSAI ELEC POW | 0.025% | 64.034% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 931 | ENN ENERGY HOLD | 0.025% | 64.060% |
| 932 | LI & FUNG LIMIT | 0.025% | 64.085% |
| 933 | TRYGVESTA AS | 0.025% | 64.110% |
| 934 | NINE DRAGONS PA | 0.025% | 64.135% |
| 935 | SECURITAS | 0.025% | 64.160% |
| 936 | PADDY POWER PLC | 0.025% | 64.185% |
| 937 | BODYCOTE PLC | 0.025% | 64.210% |
| 938 | ABN AMRO GROUP | 0.025% | 64.235% |
| 939 | KUBOTA CORP | 0.025% | 64.260% |
| 940 | CHINA CITIC BK | 0.025% | 64.285% |
| 941 | NIKON CORP | 0.025% | 64.310% |
| 942 | NIBE INDUSTRIER | 0.025% | 64.335% |
| 943 | BIOMERIEUX | 0.025% | 64.360% |
| 944 | NIPPON PAPER IN | 0.025% | 64.385% |
| 945 | SUZUKEN CO LTD | 0.025% | 64.410% |
| 946 | CASINO GUICH-PE | 0.025% | 64.434% |
| 947 | MTR CORP | 0.025% | 64.459% |
| 948 | NATIONAL EXPRES | 0.025% | 64.484% |
| 949 | HENDERSON LAND | 0.025% | 64.509% |
| 950 | CHINA STEEL | 0.025% | 64.533% |
| 951 | MILLICOM INTL C | 0.025% | 64.558% |
| 952 | COCHLEAR LTD | 0.025% | 64.583% |
| 953 | EASYJET | 0.025% | 64.607% |
| 954 | STATE BK OF IND | 0.025% | 64.632% |
| 955 | KURITA WATER IN | 0.025% | 64.656% |
| 956 | DAINIPPON SCREE | 0.024% | 64.681% |
| 957 | TOYO TIRE & RUB | 0.024% | 64.705% |
| 958 | NEX GROUP PLC | 0.024% | 64.729% |
| 959 | UNIPOL GRUPPO F | 0.024% | 64.754% |
| 960 | ALFA LAVAL AB | 0.024% | 64.778% |
| 961 | A P MOLLER - MA | 0.024% | 64.802% |
| 962 | MEDIASET ESPANA | 0.024% | 64.827% |
| 963 | SEEK LTD. | 0.024% | 64.851% |
| 964 | NTN CORPORATION | 0.024% | 64.875% |
| 965 | ROYAL UNIBREW A | 0.024% | 64.900% |
| 966 | METCASH LTD | 0.024% | 64.924% |
| 967 | BEIJING CAPITAL | 0.024% | 64.948% |
| 968 | ASUSTEK COMPUTE | 0.024% | 64.972% |
| 969 | SIMS GROUP LTD | 0.024% | 64.997% |
| 970 | NKT HOLDING A/S | 0.024% | 65.021% |
| 971 | CREDIT SAISON C | 0.024% | 65.045% |
| 972 | LARSEN & TOUBRO | 0.024% | 65.069% |
| 973 | CHUBU ELEC POWE | 0.024% | 65.093% |
| 974 | UTD INTERNET AG | 0.024% | 65.117% |
| 975 | NIPPON ELEC GLA | 0.024% | 65.142% |
| 976 | CHINA COMMUNICA | 0.024% | 65.166% |
| 977 | AIR WATER INC. | 0.024% | 65.190% |
| 978 | HUGO BOSS AG | 0.024% | 65.214% |
| 979 | GILDEMEISTER AG | 0.024% | 65.238% |
| 980 | CEZ AS | 0.024% | 65.262% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------|----------------|--------------|
| 981 | KUEHNE & NAGEL | 0.024% | 65.286% |
| 982 | SMC CORP | 0.024% | 65.310% |
| 983 | TOKYU CORP | 0.024% | 65.334% |
| 984 | PTT EXP&PROD-FG | 0.024% | 65.358% |
| 985 | TOPPAN PRINTING | 0.024% | 65.381% |
| 986 | JUNGHEINRICH - | 0.024% | 65.405% |
| 987 | GVC HOLDINGS PL | 0.024% | 65.429% |
| 988 | WOOD GROUP (JOH | 0.024% | 65.453% |
| 989 | REDEFINE PROPER | 0.024% | 65.477% |
| 990 | KOITO MFG CO | 0.024% | 65.501% |
| 991 | BANK LEUMI LE-I | 0.024% | 65.525% |
| 992 | SASOL | 0.024% | 65.549% |
| 993 | NCC AB-B | 0.024% | 65.572% |
| 994 | Straumann AG | 0.024% | 65.596% |
| 995 | DOWA HOLDING CO | 0.024% | 65.620% |
| 996 | IT HOLDINGS COR | 0.024% | 65.644% |
| 997 | WPG HOLDINGS | 0.024% | 65.667% |
| 998 | SHISEIDO CO | 0.024% | 65.691% |
| 999 | ASM INTL NV | 0.023% | 65.714% |
| 1000 | PGE POLSKA GRUP | 0.023% | 65.738% |
| 1001 | CHINA EVERBRIGH | 0.023% | 65.761% |
| 1002 | SALZGITTER AG | 0.023% | 65.785% |
| 1003 | GREENCORE GROUP | 0.023% | 65.808% |
| 1004 | CHONGQING RURAL | 0.023% | 65.831% |
| 1005 | STATOIL ASA SPON ADR ADR | 0.023% | 65.855% |
| 1006 | KOREA INVESTMEN | 0.023% | 65.878% |
| 1007 | PEARSON | 0.023% | 65.901% |
| 1008 | BEIJING ENTERPR | 0.023% | 65.925% |
| 1009 | NOK CORP | 0.023% | 65.948% |
| 1010 | SUEDZUCKER AG | 0.023% | 65.971% |
| 1011 | XINYI GLASS HOL | 0.023% | 65.994% |
| 1012 | ATLAS COPCO AB | 0.023% | 66.018% |
| 1013 | SAAB AB | 0.023% | 66.041% |
| 1014 | ALLREAL HOLDING | 0.023% | 66.064% |
| 1015 | ULTRAPAR PARTIC | 0.023% | 66.087% |
| 1016 | MORI SEIKI CO | 0.023% | 66.111% |
| 1017 | YAMAGUCHI FINAN | 0.023% | 66.134% |
| 1018 | SANWA SHUTTER C | 0.023% | 66.157% |
| 1019 | YAMATO HOLDINGS | 0.023% | 66.180% |
| 1020 | ITV PLC | 0.023% | 66.203% |
| 1021 | PHOENIX GROUP H | 0.023% | 66.226% |
| 1022 | GUNMA BANK | 0.023% | 66.249% |
| 1023 | LIFE HEALTHCARE | 0.023% | 66.273% |
| 1024 | KUBOTA CORP | 0.023% | 66.296% |
| 1025 | TKH GROUP NV DU | 0.023% | 66.319% |
| 1026 | GROWTHPOINT PRO | 0.023% | 66.342% |
| 1027 | VALIANT HOLDING | 0.023% | 66.365% |
| 1028 | ROCKWOOL INTL | 0.023% | 66.388% |
| 1029 | OIL SEARCH LTD | 0.023% | 66.411% |
| 1030 | TECHTRONIC INDU | 0.023% | 66.434% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1031 | GOME ELECTRICAL | 0.023% | 66.457% |
| 1032 | SHIN KONG FINL | 0.023% | 66.480% |
| 1033 | WORLEYPARSONS | 0.023% | 66.503% |
| 1034 | SWISS PRIME SIT | 0.023% | 66.526% |
| 1035 | TAISHIN FINANCI | 0.023% | 66.549% |
| 1036 | CONCORDIA FINAN | 0.023% | 66.571% |
| 1037 | JAPAN AIRLINES | 0.023% | 66.594% |
| 1038 | SUL AMERICA SA | 0.023% | 66.617% |
| 1039 | ISS A/S | 0.023% | 66.640% |
| 1040 | LOGITECH INTERN | 0.023% | 66.663% |
| 1041 | ALSEA SAB DE CV | 0.023% | 66.686% |
| 1042 | BRILLIANCE CHIN | 0.023% | 66.709% |
| 1043 | RIGHTMOVE GROUP | 0.023% | 66.731% |
| 1044 | SUMITOMO OSAKA | 0.023% | 66.754% |
| 1045 | ADARO ENERGY TB | 0.023% | 66.777% |
| 1046 | CHINA MEDICAL S | 0.023% | 66.800% |
| 1047 | HOPEWELL HLDGS | 0.023% | 66.822% |
| 1048 | CITIZEN WATCH C | 0.023% | 66.845% |
| 1049 | BANCOLOMBIA SA | 0.023% | 66.867% |
| 1050 | TATA STEEL LIMI | 0.023% | 66.890% |
| 1051 | VENTURE CORP | 0.023% | 66.913% |
| 1052 | ADMIRAL GROUP | 0.023% | 66.935% |
| 1053 | HIKMA PHARMACEU | 0.023% | 66.958% |
| 1054 | PETRONET LNG LT | 0.023% | 66.980% |
| 1055 | TOYODA GOSEI | 0.023% | 67.003% |
| 1056 | FAIRFAX MEDIA L | 0.023% | 67.025% |
| 1057 | CTRIP.COM INTERNATIONAL ADR ADR USD.01 | 0.022% | 67.048% |
| 1058 | DISTRIBUIDORA I | 0.022% | 67.070% |
| 1059 | DENA CO LTD | 0.022% | 67.093% |
| 1060 | NCSOFT CORPN | 0.022% | 67.115% |
| 1061 | PENNON GROUP | 0.022% | 67.138% |
| 1062 | CSR LIMITED | 0.022% | 67.160% |
| 1063 | FUKUOKA FINANCI | 0.022% | 67.183% |
| 1064 | CAPITALAND | 0.022% | 67.205% |
| 1065 | ACCTON | 0.022% | 67.227% |
| 1066 | TAIYO YUDEN CO | 0.022% | 67.250% |
| 1067 | PIRAMAL ENTERPR | 0.022% | 67.272% |
| 1068 | HENKEL KGAA-PRE | 0.022% | 67.295% |
| 1069 | ADANI PORT & SE | 0.022% | 67.317% |
| 1070 | CLEANAWAY WASTE | 0.022% | 67.339% |
| 1071 | SKY CITY | 0.022% | 67.362% |
| 1072 | TAIWAN CEMENT | 0.022% | 67.384% |
| 1073 | BEKAERT SA | 0.022% | 67.406% |
| 1074 | KERRY PROPRTIE | 0.022% | 67.429% |
| 1075 | SHENZHOU INT GR | 0.022% | 67.451% |
| 1076 | NAMCO BANDAI HO | 0.022% | 67.473% |
| 1077 | KGHM POLSKA MIE | 0.022% | 67.495% |
| 1078 | DAI NIPPON PRIN | 0.022% | 67.518% |
| 1079 | TOYO SEIKAN KAI | 0.022% | 67.540% |
| 1080 | FISHER & PAYKEL | 0.022% | 67.562% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1081 | CHINA LIFE INSURANCE CO ADR ADR | 0.022% | 67.584% |
| 1082 | NOF CORP | 0.022% | 67.607% |
| 1083 | NIPPON KAYAKU C | 0.022% | 67.629% |
| 1084 | FOSUN INTERNATI | 0.022% | 67.651% |
| 1085 | CHINA RESOURCES | 0.022% | 67.673% |
| 1086 | VESUVIUS PLC | 0.022% | 67.695% |
| 1087 | PKO BANK POLSKI | 0.022% | 67.718% |
| 1088 | BANCA MEDIOLANU | 0.022% | 67.740% |
| 1089 | NABTESCO CORP | 0.022% | 67.762% |
| 1090 | OZ MINERALS LTD | 0.022% | 67.784% |
| 1091 | NATIXIS | 0.022% | 67.806% |
| 1092 | KLEPIERRE | 0.022% | 67.828% |
| 1093 | GUANGZHOU R&F P | 0.022% | 67.850% |
| 1094 | IBIDEN CO | 0.022% | 67.872% |
| 1095 | GRUPO AEROPORTUARIO SUR ADR ADR | 0.022% | 67.894% |
| 1096 | POU CHEN | 0.022% | 67.916% |
| 1097 | SEGA SAMMY HOLD | 0.022% | 67.937% |
| 1098 | SHANGRI-LA ASIA | 0.022% | 67.959% |
| 1099 | TULLOW OIL PLC | 0.022% | 67.981% |
| 1100 | SINOPAC HLDG | 0.022% | 68.003% |
| 1101 | NIPPON EXPRESS | 0.022% | 68.025% |
| 1102 | BUZZI UNICEM SP | 0.022% | 68.047% |
| 1103 | MO OCH DOMSJO A | 0.022% | 68.069% |
| 1104 | QINETIQ GROUP P | 0.022% | 68.090% |
| 1105 | HACHIJUNI BANK | 0.022% | 68.112% |
| 1106 | CASIO COMPUTER | 0.022% | 68.134% |
| 1107 | MORINAGA & CO | 0.022% | 68.155% |
| 1108 | HIROSHIMA BANK | 0.022% | 68.177% |
| 1109 | LION CORP | 0.022% | 68.199% |
| 1110 | TOPCON CORPORAT | 0.022% | 68.220% |
| 1111 | TIETO CORP OYJ | 0.022% | 68.242% |
| 1112 | RAMSAY HEALTH C | 0.022% | 68.264% |
| 1113 | NORSK HYDRO AS | 0.022% | 68.285% |
| 1114 | SUZANO PAPEL E | 0.022% | 68.307% |
| 1115 | ARCA CONTINEN | 0.022% | 68.329% |
| 1116 | CHUGOKU BANK | 0.022% | 68.350% |
| 1117 | WEST JAPAN RAIL | 0.022% | 68.372% |
| 1118 | WACKER CHEMIE A | 0.022% | 68.393% |
| 1119 | NIFCO INC | 0.022% | 68.415% |
| 1120 | NAGOYA RAILROAD | 0.022% | 68.436% |
| 1121 | JTEKT CORP. | 0.022% | 68.458% |
| 1122 | SSAB SVENSKT ST | 0.021% | 68.479% |
| 1123 | SULZER AG | 0.021% | 68.501% |
| 1124 | TALANX AG | 0.021% | 68.522% |
| 1125 | BHP BILLITON LTD SPON ADR ADR | 0.021% | 68.544% |
| 1126 | NWS HOLDINGS LT | 0.021% | 68.565% |
| 1127 | CINEWORLD GROUP | 0.021% | 68.586% |
| 1128 | BOVIS HOMES GRO | 0.021% | 68.608% |
| 1129 | ZEON CO | 0.021% | 68.629% |
| 1130 | BDO UNIBANK INC | 0.021% | 68.651% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------|----------------|--------------|
| 1131 | HERMES INTL | 0.021% | 68.672% |
| 1132 | IMPALA PLATINUM | 0.021% | 68.693% |
| 1133 | ALTRAN TECHNOLO | 0.021% | 68.715% |
| 1134 | PSP SWISS PROPE | 0.021% | 68.736% |
| 1135 | HINO MOTORS | 0.021% | 68.757% |
| 1136 | GS YUASA CORP | 0.021% | 68.779% |
| 1137 | TAIWAN COOPERAT | 0.021% | 68.800% |
| 1138 | ORIENTAL LAND C | 0.021% | 68.821% |
| 1139 | AXEL SPRINGER A | 0.021% | 68.842% |
| 1140 | LATAM AIRLINES | 0.021% | 68.864% |
| 1141 | FORMOSA PLASTIC | 0.021% | 68.885% |
| 1142 | COMFORTDELGRO C | 0.021% | 68.906% |
| 1143 | SCHRODERS PLC | 0.021% | 68.927% |
| 1144 | YY INC ADR ADR USD.00001 | 0.021% | 68.948% |
| 1145 | FRANSHION PROPE | 0.021% | 68.969% |
| 1146 | STOCKLAND TRUST | 0.021% | 68.991% |
| 1147 | AMBU A/S | 0.021% | 69.012% |
| 1148 | NEOPOST | 0.021% | 69.033% |
| 1149 | JSR CORPORATION | 0.021% | 69.054% |
| 1150 | VALMET CORP | 0.021% | 69.075% |
| 1151 | SANKYU INC | 0.021% | 69.096% |
| 1152 | TOKYO TATEMONO | 0.021% | 69.117% |
| 1153 | INVENTEC CORP | 0.021% | 69.138% |
| 1154 | MEIJI HOLDINGS | 0.021% | 69.159% |
| 1155 | NITORI CO LTD | 0.021% | 69.180% |
| 1156 | BRF SA ADR ADR | 0.021% | 69.201% |
| 1157 | WESTFIELD CORP | 0.021% | 69.222% |
| 1158 | ASHIKAGA HOLDIN | 0.021% | 69.243% |
| 1159 | TELKOM GROUP LT | 0.021% | 69.264% |
| 1160 | NAN YA PLASTIC | 0.021% | 69.284% |
| 1161 | ORIENT OVERSEAS | 0.021% | 69.305% |
| 1162 | SAMSUNG SECS CO | 0.021% | 69.326% |
| 1163 | ANSELL LTD | 0.021% | 69.347% |
| 1164 | UNITED UTILITIE | 0.021% | 69.368% |
| 1165 | FAR EASTONE TEL | 0.021% | 69.389% |
| 1166 | KONAMI CO | 0.021% | 69.410% |
| 1167 | IDEA CELLULAR L | 0.021% | 69.430% |
| 1168 | GRUPA LOTOS S.A | 0.021% | 69.451% |
| 1169 | CASTELLUM AB NE | 0.021% | 69.472% |
| 1170 | KAZAKHMYS PLC | 0.021% | 69.492% |
| 1171 | TELSTRA CORP | 0.021% | 69.513% |
| 1172 | Alten | 0.021% | 69.534% |
| 1173 | OSAKA GAS CO | 0.021% | 69.554% |
| 1174 | SODEXHO ALLIANC | 0.021% | 69.575% |
| 1175 | ALUMINA LTD | 0.021% | 69.596% |
| 1176 | JD.COM INC ADR ADR USD.00002 | 0.021% | 69.616% |
| 1177 | LLOYD THOMPSON | 0.021% | 69.637% |
| 1178 | SOPRA | 0.021% | 69.658% |
| 1179 | RECORDATI SPA | 0.020% | 69.678% |
| 1180 | KEIHAN ELECTRIC | 0.020% | 69.699% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1181 | TAURON POLSKA E | 0.020% | 69.719% |
| 1182 | IJM CORP BERHAD | 0.020% | 69.739% |
| 1183 | GPE EUROTUNNEL | 0.020% | 69.760% |
| 1184 | CENTURY TOKYO | 0.020% | 69.780% |
| 1185 | IYO BANK | 0.020% | 69.801% |
| 1186 | SYNTHOMER PLC | 0.020% | 69.821% |
| 1187 | LEE & MAN PAPER | 0.020% | 69.841% |
| 1188 | SHIMIZU CORP | 0.020% | 69.862% |
| 1189 | BOLLORE | 0.020% | 69.882% |
| 1190 | ELEMENTIS (1998 | 0.020% | 69.902% |
| 1191 | UTD O/S LAND | 0.020% | 69.923% |
| 1192 | SINOPHARM GROUP | 0.020% | 69.943% |
| 1193 | COMPEQ MFG | 0.020% | 69.963% |
| 1194 | GLANBIA PLC | 0.020% | 69.984% |
| 1195 | CHIBA BANK | 0.020% | 70.004% |
| 1196 | YUANTA FINL HOL | 0.020% | 70.024% |
| 1197 | LEOPALACE 21 | 0.020% | 70.044% |
| 1198 | DERWENT LONDON | 0.020% | 70.064% |
| 1199 | BELIMO HOLDING | 0.020% | 70.085% |
| 1200 | GPO TELEVISA | 0.020% | 70.105% |
| 1201 | DAILY MAIL&GEN | 0.020% | 70.125% |
| 1202 | CJ CHEILJEDANG | 0.020% | 70.145% |
| 1203 | APA GROUP | 0.020% | 70.165% |
| 1204 | SCHOUW & CO | 0.020% | 70.186% |
| 1205 | YTL CORP | 0.020% | 70.206% |
| 1206 | ADVANTEST | 0.020% | 70.226% |
| 1207 | China Mengniu D | 0.020% | 70.246% |
| 1208 | SUN PHARMACEUTI | 0.020% | 70.266% |
| 1209 | OLYMPUS OPTICAL | 0.020% | 70.286% |
| 1210 | ICA GRUPPEN AB | 0.020% | 70.306% |
| 1211 | VONTOBEL HLDGS | 0.020% | 70.326% |
| 1212 | REDROW | 0.020% | 70.346% |
| 1213 | SIHUAN PHARMACE | 0.020% | 70.366% |
| 1214 | AXIATA GROUP | 0.020% | 70.386% |
| 1215 | TECH MAHINDRA L | 0.020% | 70.406% |
| 1216 | ESSENTA PLC | 0.020% | 70.426% |
| 1217 | ELIOR | 0.020% | 70.446% |
| 1218 | DAELIM INDUSTRI | 0.020% | 70.466% |
| 1219 | ASSOCIATED BRIT | 0.020% | 70.486% |
| 1220 | E-MART CO. LTD. | 0.020% | 70.506% |
| 1221 | SANTOS LIMITED | 0.020% | 70.526% |
| 1222 | BE SEMICONDUCTO | 0.020% | 70.546% |
| 1223 | KAJIMA CORP | 0.020% | 70.566% |
| 1224 | CORBION NV | 0.020% | 70.586% |
| 1225 | MAYORA INDAH | 0.020% | 70.605% |
| 1226 | GAMESA CORP TEC | 0.020% | 70.625% |
| 1227 | SFS GROUP AG | 0.020% | 70.645% |
| 1228 | PENTA OCEAN CON | 0.020% | 70.665% |
| 1229 | DGB FINANCIAL G | 0.020% | 70.684% |
| 1230 | KYUSHU FINANCIA | 0.020% | 70.704% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1231 | CHINA CINDA ASS | 0.020% | 70.724% |
| 1232 | LG INNOTEK CO | 0.020% | 70.743% |
| 1233 | LOJAS AMERICANA | 0.020% | 70.763% |
| 1234 | MICHAEL PAGE IN | 0.020% | 70.783% |
| 1235 | NOVATEK MICROEL | 0.020% | 70.803% |
| 1236 | BANKIA SA | 0.020% | 70.822% |
| 1237 | NEXT PLC | 0.020% | 70.842% |
| 1238 | 77TH BANK | 0.020% | 70.862% |
| 1239 | DAIICHI KOSHO C | 0.020% | 70.881% |
| 1240 | SIMCORP A/S | 0.020% | 70.901% |
| 1241 | WOOLWORTHS HLDG | 0.020% | 70.920% |
| 1242 | HUTCHISON PORT | 0.020% | 70.940% |
| 1243 | LG PHILIPS LCD | 0.020% | 70.959% |
| 1244 | AMEC FOSTER | 0.020% | 70.979% |
| 1245 | PORTO SEGURO SA | 0.020% | 70.999% |
| 1246 | EICHER MOTORS | 0.020% | 71.018% |
| 1247 | BILFINGER BERGE | 0.019% | 71.038% |
| 1248 | SUNNY OPTICAL T | 0.019% | 71.057% |
| 1249 | KEYENCE CORP | 0.019% | 71.076% |
| 1250 | CREST NICHOLSON | 0.019% | 71.096% |
| 1251 | ADELAIDE BRIGHT | 0.019% | 71.115% |
| 1252 | QANTAS AIRWAYS | 0.019% | 71.135% |
| 1253 | TENAGA NASIONL | 0.019% | 71.154% |
| 1254 | NGK INSULATORS | 0.019% | 71.173% |
| 1255 | CHINA STATE CON | 0.019% | 71.193% |
| 1256 | ODAKYU ELEC RLW | 0.019% | 71.212% |
| 1257 | SHIMANO INC | 0.019% | 71.232% |
| 1258 | MAKITA CORP | 0.019% | 71.251% |
| 1259 | INSURANCE AUSTR | 0.019% | 71.270% |
| 1260 | HITACHI CAPITAL | 0.019% | 71.289% |
| 1261 | SVENSKA CELLULO | 0.019% | 71.309% |
| 1262 | S-OIL CORPORATI | 0.019% | 71.328% |
| 1263 | Samsung Life In | 0.019% | 71.347% |
| 1264 | MERITZ SECURITI | 0.019% | 71.367% |
| 1265 | SUPER GROUP | 0.019% | 71.386% |
| 1266 | MAEDA CORP | 0.019% | 71.405% |
| 1267 | MMI HOLDINGS LT | 0.019% | 71.424% |
| 1268 | MIRACA HOLDIN | 0.019% | 71.443% |
| 1269 | PRIMARY HEALTH | 0.019% | 71.463% |
| 1270 | MORINAGA MILK I | 0.019% | 71.482% |
| 1271 | HUANENG RENEWAB | 0.019% | 71.501% |
| 1272 | GENTERA SAB DE | 0.019% | 71.520% |
| 1273 | ESCORTS LTD | 0.019% | 71.539% |
| 1274 | RIO TINTO PLC | 0.019% | 71.558% |
| 1275 | GCL-POLY ENERGY | 0.019% | 71.577% |
| 1276 | DAIDO STEEL CO | 0.019% | 71.596% |
| 1277 | WIPRO | 0.019% | 71.615% |
| 1278 | SWEDISH MATCH C | 0.019% | 71.634% |
| 1279 | SHENZHEN INVEST | 0.019% | 71.653% |
| 1280 | KANEKA CORP | 0.019% | 71.672% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------|----------------|--------------|
| 1281 | SOUTH32 ADR ADR | 0.019% | 71.691% |
| 1282 | SEVEN BANK LTD. | 0.019% | 71.710% |
| 1283 | BANK OF GEORGIA | 0.019% | 71.729% |
| 1284 | VICTREX PLC | 0.019% | 71.748% |
| 1285 | EMMI AG | 0.019% | 71.767% |
| 1286 | WACOAL CORP | 0.019% | 71.786% |
| 1287 | SWATCH GROUP AG | 0.019% | 71.804% |
| 1288 | BRITISH LAND CO | 0.019% | 71.823% |
| 1289 | SANTEN PHARM CO | 0.019% | 71.842% |
| 1290 | ASIANA AIRLINES | 0.019% | 71.861% |
| 1291 | ULTRAPAR PARTIC | 0.019% | 71.880% |
| 1292 | BENESSE CORP | 0.019% | 71.898% |
| 1293 | VICINITY CENTER | 0.019% | 71.917% |
| 1294 | SHAFTESBURY | 0.019% | 71.936% |
| 1295 | INDUS HOLDING A | 0.019% | 71.955% |
| 1296 | KYUDENKO CORP | 0.019% | 71.973% |
| 1297 | KCC CORP | 0.019% | 71.992% |
| 1298 | SUMITOMO FOREST | 0.019% | 72.011% |
| 1299 | TOPDANMARK A/S | 0.019% | 72.029% |
| 1300 | INTU PROPERTIES | 0.019% | 72.048% |
| 1301 | ADVANCE RESIDEN | 0.019% | 72.066% |
| 1302 | TUPRAS-TURKIYE | 0.019% | 72.085% |
| 1303 | CRANSWICK | 0.019% | 72.103% |
| 1304 | HAIER ELECTRONI | 0.019% | 72.122% |
| 1305 | SHANGHAI INDL | 0.019% | 72.140% |
| 1306 | FANUC | 0.019% | 72.159% |
| 1307 | SHENZHEN INTERN | 0.019% | 72.178% |
| 1308 | VISCOFAN SA | 0.018% | 72.196% |
| 1309 | BEIJING ENT WAT | 0.018% | 72.215% |
| 1310 | BUWOG AG | 0.018% | 72.233% |
| 1311 | SARTORIUS AG-VO | 0.018% | 72.251% |
| 1312 | CEAT LTD | 0.018% | 72.270% |
| 1313 | VALE SA SP ADR ADR | 0.018% | 72.288% |
| 1314 | KINTETSU CORP | 0.018% | 72.307% |
| 1315 | FORBO HLDG | 0.018% | 72.325% |
| 1316 | SOUTH INDIA BAN | 0.018% | 72.344% |
| 1317 | SURUGA BANK | 0.018% | 72.362% |
| 1318 | NIPPON SUISAN | 0.018% | 72.381% |
| 1319 | BRAIT SA | 0.018% | 72.399% |
| 1320 | BR MALLS PARTIC | 0.018% | 72.417% |
| 1321 | SANDS CHINA LTD | 0.018% | 72.436% |
| 1322 | DONGFENG MOTOR | 0.018% | 72.454% |
| 1323 | GLORY | 0.018% | 72.472% |
| 1324 | CAPITAL & COUNT | 0.018% | 72.490% |
| 1325 | ORKLA ASA | 0.018% | 72.509% |
| 1326 | GRUPO FINANCIER | 0.018% | 72.527% |
| 1327 | BYD ELECTRONIC | 0.018% | 72.545% |
| 1328 | WEICHAI POWER-H | 0.018% | 72.564% |
| 1329 | FUCHS PETROLUB | 0.018% | 72.582% |
| 1330 | CHINA RAILWAY C | 0.018% | 72.600% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1331 | NIPPON BUILDING | 0.018% | 72.618% |
| 1332 | B&M EUROPEAN VA | 0.018% | 72.636% |
| 1333 | MODERN TIMES GR | 0.018% | 72.655% |
| 1334 | WEIR GROUP | 0.018% | 72.673% |
| 1335 | EMPRESA BRASILE | 0.018% | 72.691% |
| 1336 | NISSAN CHEMICAL | 0.018% | 72.709% |
| 1337 | ENERGY DEVELOP | 0.018% | 72.727% |
| 1338 | AIRPORTS OF THA | 0.018% | 72.745% |
| 1339 | SHIZUOKA BANK | 0.018% | 72.763% |
| 1340 | OSG CORP | 0.018% | 72.782% |
| 1341 | H2O RETAILING C | 0.018% | 72.800% |
| 1342 | SINO-OCEAN LAND | 0.018% | 72.818% |
| 1343 | HORIBA | 0.018% | 72.836% |
| 1344 | ICADE | 0.018% | 72.854% |
| 1345 | SUNTEC REIT | 0.018% | 72.872% |
| 1346 | INTERCONTINENTAL HOTELS ADR ADR | 0.018% | 72.890% |
| 1347 | GUANGDONG INVES | 0.018% | 72.908% |
| 1348 | CJ CORP. | 0.018% | 72.926% |
| 1349 | COMPUTERSHARE L | 0.018% | 72.944% |
| 1350 | CCR SA | 0.018% | 72.962% |
| 1351 | RUMO SA | 0.018% | 72.980% |
| 1352 | CHINA DEVELOPME | 0.018% | 72.998% |
| 1353 | WOONGJIN COWAY | 0.018% | 73.016% |
| 1354 | HIGHWEALTH CONS | 0.018% | 73.033% |
| 1355 | BOSSARD HOLDING | 0.018% | 73.051% |
| 1356 | ASPEN PHARMACAR | 0.018% | 73.069% |
| 1357 | NHK SPRING CO | 0.018% | 73.087% |
| 1358 | DLF LIMITED | 0.018% | 73.105% |
| 1359 | MEDIBANK PVT LT | 0.018% | 73.123% |
| 1360 | INDUSTRIAL BANK | 0.018% | 73.141% |
| 1361 | SHRIRAM TRANSP | 0.018% | 73.159% |
| 1362 | AEROPORTS DE PA | 0.018% | 73.176% |
| 1363 | HAITONG SECURIT | 0.018% | 73.194% |
| 1364 | BREWING DOLPHIN | 0.018% | 73.212% |
| 1365 | SCHWEITER TECH | 0.018% | 73.230% |
| 1366 | WOORI BANK | 0.018% | 73.248% |
| 1367 | CHANG HWA COMME | 0.018% | 73.265% |
| 1368 | NIPPON LIGHT ME | 0.018% | 73.283% |
| 1369 | AUROBINDO PHARM | 0.018% | 73.301% |
| 1370 | FONCIERE DES RE | 0.018% | 73.319% |
| 1371 | NETWORK HEALTHC | 0.018% | 73.337% |
| 1372 | TINGYI(CAYMAN I | 0.018% | 73.354% |
| 1373 | CNP ASSURANCES | 0.018% | 73.372% |
| 1374 | SAMSUNG C&T COR | 0.018% | 73.390% |
| 1375 | TOYOBO CO | 0.018% | 73.408% |
| 1376 | AOYAMA TRADING | 0.018% | 73.425% |
| 1377 | X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT | 0.018% | 73.443% |
| 1378 | BP PLC SPONS ADR ADR | 0.018% | 73.461% |
| 1379 | QUBE HOLDINGS L | 0.018% | 73.478% |
| 1380 | PT TAMBANG BATU | 0.018% | 73.496% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1381 | UTD DRUG | 0.018% | 73.513% |
| 1382 | BAJAJ FINANCE L | 0.018% | 73.531% |
| 1383 | ASHMORE GROUP | 0.017% | 73.548% |
| 1384 | PCCW LIMITED | 0.017% | 73.566% |
| 1385 | CAIRN ENERGY PL | 0.017% | 73.583% |
| 1386 | BANRISUL | 0.017% | 73.601% |
| 1387 | NINTENDO CO | 0.017% | 73.618% |
| 1388 | TELENET GROUP H | 0.017% | 73.636% |
| 1389 | CHINA EVERBRIGH | 0.017% | 73.653% |
| 1390 | TESSENDERLO CHE | 0.017% | 73.671% |
| 1391 | GOLDEN AGRI RES | 0.017% | 73.688% |
| 1392 | ULTRA ELECTRONI | 0.017% | 73.706% |
| 1393 | HYSAN DEVELOPME | 0.017% | 73.723% |
| 1394 | DAEWOO SECURITI | 0.017% | 73.740% |
| 1395 | BB SEGURIDADE P | 0.017% | 73.758% |
| 1396 | HOKUHOKU FINANC | 0.017% | 73.775% |
| 1397 | MANDO CORPORATI | 0.017% | 73.793% |
| 1398 | KUMAGAI GUMI CO | 0.017% | 73.810% |
| 1399 | MAHINDRA &MAHIN | 0.017% | 73.827% |
| 1400 | BANCA POPOLARE | 0.017% | 73.845% |
| 1401 | ASICS CORP | 0.017% | 73.862% |
| 1402 | CANARA BANK | 0.017% | 73.879% |
| 1403 | GREAT EAGLE HLD | 0.017% | 73.897% |
| 1404 | MACQUARIE KOREA | 0.017% | 73.914% |
| 1405 | SHIRE PLC ADR | 0.017% | 73.931% |
| 1406 | SPAR GROUP LIMI | 0.017% | 73.948% |
| 1407 | TOKUYAMA CORP | 0.017% | 73.966% |
| 1408 | VEON LTD ADR | 0.017% | 73.983% |
| 1409 | KRUK SA | 0.017% | 74.000% |
| 1410 | HERA | 0.017% | 74.017% |
| 1411 | CALTEX AUSTRALI | 0.017% | 74.034% |
| 1412 | NEXTEER AUTOMOT | 0.017% | 74.052% |
| 1413 | KLOECKNER & CO | 0.017% | 74.069% |
| 1414 | KOREA LIFE INSU | 0.017% | 74.086% |
| 1415 | TELEFONICA DEUT | 0.017% | 74.103% |
| 1416 | NAGASE & CO | 0.017% | 74.120% |
| 1417 | TOHOKU ELEC POW | 0.017% | 74.137% |
| 1418 | JAIN IRRIGATION | 0.017% | 74.154% |
| 1419 | TREND MICRO INC | 0.017% | 74.171% |
| 1420 | GRAINCORP LTD | 0.017% | 74.188% |
| 1421 | INGENICO | 0.017% | 74.205% |
| 1422 | ANDRITZ AG | 0.017% | 74.223% |
| 1423 | UNILEVER NV | 0.017% | 74.240% |
| 1424 | AU OPTRONICS CORP SPON ADR ADR | 0.017% | 74.257% |
| 1425 | DELTA ELECTRONI | 0.017% | 74.274% |
| 1426 | KRUNG THAI BNK | 0.017% | 74.291% |
| 1427 | TS TECH CO.LTD | 0.017% | 74.308% |
| 1428 | ZHONGSHENG GROU | 0.017% | 74.325% |
| 1429 | GAIL INDIA LTD | 0.017% | 74.342% |
| 1430 | CATTOLICA ASSIC | 0.017% | 74.359% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1431 | NISHI-NIPPON FI | 0.017% | 74.376% |
| 1432 | JINDAL STEEL & | 0.017% | 74.393% |
| 1433 | SEOUL SEMICONDU | 0.017% | 74.410% |
| 1434 | CIPLA LTD | 0.017% | 74.427% |
| 1435 | NOMURA RESEARCH | 0.017% | 74.444% |
| 1436 | SHANGHAI PHARMA | 0.017% | 74.460% |
| 1437 | HYUNDAI DS,NEW | 0.017% | 74.477% |
| 1438 | VAKRANGEE LTD | 0.017% | 74.494% |
| 1439 | KINDEN CORPORAT | 0.017% | 74.511% |
| 1440 | ISETAN MITSUKOS | 0.017% | 74.528% |
| 1441 | KYUSHU ELEC POW | 0.017% | 74.545% |
| 1442 | MINITUBISHI MOTO | 0.017% | 74.561% |
| 1443 | BANCO DE CHILE ADR | 0.017% | 74.578% |
| 1444 | EOH HOLDINGS LT | 0.017% | 74.595% |
| 1445 | ILIAD | 0.017% | 74.612% |
| 1446 | RENISHAW | 0.017% | 74.628% |
| 1447 | CENCOSUD SA | 0.017% | 74.645% |
| 1448 | AU OPTRONICS CO | 0.017% | 74.662% |
| 1449 | SYDNEY AIRPORT | 0.017% | 74.679% |
| 1450 | PZU GR | 0.017% | 74.695% |
| 1451 | GEA GROUP AG | 0.017% | 74.712% |
| 1452 | CHENG SHIN RUBB | 0.017% | 74.729% |
| 1453 | THOMAS COOK GRO | 0.017% | 74.745% |
| 1454 | TAIWAN HON CHUA | 0.017% | 74.762% |
| 1455 | ARCELORMITTAL NY REGISTERED NY REG SHRS | 0.017% | 74.779% |
| 1456 | BARCO(NEW) | 0.017% | 74.795% |
| 1457 | AEON FINANCIAL | 0.017% | 74.812% |
| 1458 | AWA BANK | 0.017% | 74.828% |
| 1459 | UNIBET GROUP PL | 0.017% | 74.845% |
| 1460 | POWER FINANCE C | 0.017% | 74.862% |
| 1461 | ADVANCED INFO S | 0.017% | 74.878% |
| 1462 | YAMATAKE CORP Y | 0.017% | 74.895% |
| 1463 | NISSHINBO IND I | 0.017% | 74.911% |
| 1464 | SIG | 0.017% | 74.928% |
| 1465 | OAO GAZPROM | 0.017% | 74.944% |
| 1466 | SOHGO SECURITY | 0.016% | 74.961% |
| 1467 | INTERCONTINENTA | 0.016% | 74.977% |
| 1468 | SUN ART RETAIL | 0.016% | 74.994% |
| 1469 | USHIO INC | 0.016% | 75.010% |
| 1470 | DIPLOMA (NEW) | 0.016% | 75.027% |
| 1471 | MITIE GROUP | 0.016% | 75.043% |
| 1472 | KAMIGUMI CO | 0.016% | 75.060% |
| 1473 | YUEXIU PROPERTY | 0.016% | 75.076% |
| 1474 | SAMSUNG HEAVY | 0.016% | 75.092% |
| 1475 | OCI | 0.016% | 75.109% |
| 1476 | KONINKLIJKE BAM | 0.016% | 75.125% |
| 1477 | DASSAULT SYSTEM | 0.016% | 75.142% |
| 1478 | CTS EVENTIM | 0.016% | 75.158% |
| 1479 | MEDIATEK INC | 0.016% | 75.174% |
| 1480 | WALSIN TECHNOLO | 0.016% | 75.191% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------|----------------|--------------|
| 1481 | TAIWAN PAIHO | 0.016% | 75.207% |
| 1482 | TOTO | 0.016% | 75.224% |
| 1483 | MR PRICE GROUP | 0.016% | 75.240% |
| 1484 | LANCASHIRE HLDG | 0.016% | 75.256% |
| 1485 | MARUI CO | 0.016% | 75.273% |
| 1486 | NORMA GROUP AG | 0.016% | 75.289% |
| 1487 | MELCO INTERNATI | 0.016% | 75.305% |
| 1488 | HOCHTIEF AG | 0.016% | 75.321% |
| 1489 | JIANGXI COPPER | 0.016% | 75.338% |
| 1490 | SIBANYE GOLD SPON ADR ADR | 0.016% | 75.354% |
| 1491 | SHOWA SHELL SEK | 0.016% | 75.370% |
| 1492 | NANKAI ELEC RAI | 0.016% | 75.386% |
| 1493 | BUREAU VERITAS | 0.016% | 75.403% |
| 1494 | UNI-CHARM CORP | 0.016% | 75.419% |
| 1495 | PEOPLE'S INSURA | 0.016% | 75.435% |
| 1496 | JAFCO CO LTD | 0.016% | 75.451% |
| 1497 | FAR EAST HORIZO | 0.016% | 75.467% |
| 1498 | FUJITSU GENERAL | 0.016% | 75.483% |
| 1499 | NEXANS | 0.016% | 75.500% |
| 1500 | TADANO | 0.016% | 75.516% |
| 1501 | BHARAT HEAVY EL | 0.016% | 75.532% |
| 1502 | CIELO SA | 0.016% | 75.548% |
| 1503 | ALUMINA LTD-SPO | 0.016% | 75.564% |
| 1504 | EQUATORIAL ENER | 0.016% | 75.580% |
| 1505 | COCA-COLA AMATI | 0.016% | 75.596% |
| 1506 | GPT GROUP | 0.016% | 75.612% |
| 1507 | KONINKLIJKE WES | 0.016% | 75.628% |
| 1508 | SENIOR PLC | 0.016% | 75.644% |
| 1509 | EURONEXT NV | 0.016% | 75.660% |
| 1510 | WETHERSPOON (J. | 0.016% | 75.676% |
| 1511 | VIA VAREJO SA | 0.016% | 75.692% |
| 1512 | INDIVIOR PLC | 0.016% | 75.708% |
| 1513 | ARVIND LTD | 0.016% | 75.724% |
| 1514 | SEINO TRANSPORT | 0.016% | 75.740% |
| 1515 | JAPAN REAL ESTA | 0.016% | 75.756% |
| 1516 | TOAGOSEI CO LTD | 0.016% | 75.772% |
| 1517 | HAW PAR CORP LT | 0.016% | 75.788% |
| 1518 | STROER OUT-OF-H | 0.016% | 75.804% |
| 1519 | ASM PACIFIC TEC | 0.016% | 75.820% |
| 1520 | ADEKA CORPORATI | 0.016% | 75.836% |
| 1521 | SOFTWARE AG DAR | 0.016% | 75.852% |
| 1522 | THAI MILITARY B | 0.016% | 75.868% |
| 1523 | RAKUTEN INC | 0.016% | 75.884% |
| 1524 | CIA BRASILEIRA | 0.016% | 75.900% |
| 1525 | FIRST PACIFIC C | 0.016% | 75.916% |
| 1526 | AYALA CORP | 0.016% | 75.932% |
| 1527 | DFDS A/S | 0.016% | 75.948% |
| 1528 | BAVARIAN NORDIC | 0.016% | 75.964% |
| 1529 | CHINA STHN AIRL | 0.016% | 75.980% |
| 1530 | PRIMAX ELECTRON | 0.016% | 75.995% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1531 | MIRVAC GROUP RE | 0.016% | 76.011% |
| 1532 | KINGBOARD LAMIN | 0.016% | 76.027% |
| 1533 | MARINE HARVEST | 0.016% | 76.043% |
| 1534 | TSUBAKIMOTO CHA | 0.016% | 76.059% |
| 1535 | HUA NAN FINANCI | 0.016% | 76.075% |
| 1536 | IOOF HOLDINGS L | 0.016% | 76.090% |
| 1537 | HYPROP INVESTME | 0.016% | 76.106% |
| 1538 | CHINA HONGQIAO | 0.016% | 76.122% |
| 1539 | EDP RENOVAVEIS | 0.016% | 76.138% |
| 1540 | AIR CHINA LTD | 0.016% | 76.154% |
| 1541 | KEMIRA OY | 0.016% | 76.169% |
| 1542 | ANIMA HOLDING S | 0.016% | 76.185% |
| 1543 | HEXPOL AB | 0.016% | 76.201% |
| 1544 | BYD CO | 0.016% | 76.217% |
| 1545 | NIPPON SHOKUBAI | 0.016% | 76.232% |
| 1546 | CIFI HOLDINGS G | 0.016% | 76.248% |
| 1547 | ENTEL EMP NAC T | 0.016% | 76.264% |
| 1548 | IWATANI INTL CO | 0.016% | 76.279% |
| 1549 | HOME PRODUCT CE | 0.016% | 76.295% |
| 1550 | SANKYO CO LTD | 0.016% | 76.311% |
| 1551 | HAZAMA CORP(NEW | 0.016% | 76.326% |
| 1552 | CFE | 0.016% | 76.342% |
| 1553 | WESTPAC BANKING | 0.016% | 76.358% |
| 1554 | DAH SING FINANC | 0.016% | 76.373% |
| 1555 | MINERAL RESOURC | 0.016% | 76.389% |
| 1556 | HINDUSTAN LEVER | 0.016% | 76.404% |
| 1557 | REALTEK SEMICON | 0.016% | 76.420% |
| 1558 | MALAYSIA AIRPOR | 0.016% | 76.436% |
| 1559 | GAMUDA BERHAD | 0.016% | 76.451% |
| 1560 | PORT OF TAURANG | 0.016% | 76.467% |
| 1561 | D'IETEREN TRADI | 0.016% | 76.482% |
| 1562 | GLAXOSMITHKLINE | 0.015% | 76.498% |
| 1563 | TOKYO ELEC POWE | 0.015% | 76.513% |
| 1564 | BOLSAS Y MERCAD | 0.015% | 76.529% |
| 1565 | TRADE ME LTD | 0.015% | 76.544% |
| 1566 | CHINA TELECOM CORP LTD ADR ADR | 0.015% | 76.559% |
| 1567 | TATA POWER CO L | 0.015% | 76.575% |
| 1568 | EXXARO | 0.015% | 76.590% |
| 1569 | HEIWA CORP | 0.015% | 76.606% |
| 1570 | GRAFTON GROUP P | 0.015% | 76.621% |
| 1571 | ASSECO POLAND S | 0.015% | 76.636% |
| 1572 | ALFRESA HOLDING | 0.015% | 76.652% |
| 1573 | DAISHI BANK | 0.015% | 76.667% |
| 1574 | TELECOM ITALIA | 0.015% | 76.682% |
| 1575 | AOZORA BANK | 0.015% | 76.697% |
| 1576 | HYUNDAI WIA COR | 0.015% | 76.713% |
| 1577 | RYOHIN KEIKAKU | 0.015% | 76.728% |
| 1578 | FABEGE AB | 0.015% | 76.743% |
| 1579 | EMS-CHEMIE HLDG | 0.015% | 76.758% |
| 1580 | TOBU RAILWAY CO | 0.015% | 76.774% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1581 | ASHOK LEYLAND | 0.015% | 76.789% |
| 1582 | ECONOCOM GROUP | 0.015% | 76.804% |
| 1583 | ISRAEL DISCOUNT | 0.015% | 76.819% |
| 1584 | JOHNSON ELECTRI | 0.015% | 76.834% |
| 1585 | TOKIO MARINE HO | 0.015% | 76.850% |
| 1586 | GREGGS PLC | 0.015% | 76.865% |
| 1587 | RENGO CO | 0.015% | 76.880% |
| 1588 | SAMSUNG ELECTRO | 0.015% | 76.895% |
| 1589 | SHINSEGAE DEPT | 0.015% | 76.910% |
| 1590 | CELLTRION INC K | 0.015% | 76.925% |
| 1591 | ACER INC | 0.015% | 76.940% |
| 1592 | NIPPON KONPO UN | 0.015% | 76.956% |
| 1593 | CLICLS GROUP | 0.015% | 76.971% |
| 1594 | COSMO ENERGY HO | 0.015% | 76.986% |
| 1595 | HILL & SMITH HL | 0.015% | 77.001% |
| 1596 | FP CORP | 0.015% | 77.016% |
| 1597 | SARAS SPA | 0.015% | 77.031% |
| 1598 | COFINIMMO | 0.015% | 77.046% |
| 1599 | SHIONOGI & CO | 0.015% | 77.061% |
| 1600 | LIBERTY HLDGS | 0.015% | 77.076% |
| 1601 | OKUMA CORP | 0.015% | 77.091% |
| 1602 | PARADE TECHNOLO | 0.015% | 77.106% |
| 1603 | HANWA CO | 0.015% | 77.121% |
| 1604 | HOKUETSU KISHU | 0.015% | 77.136% |
| 1605 | HINDUSTAN PETRO | 0.015% | 77.151% |
| 1606 | HTC CORP COMMON | 0.015% | 77.166% |
| 1607 | TPK HOLDINGS CO | 0.015% | 77.181% |
| 1608 | CHINA LONGYUAN | 0.015% | 77.196% |
| 1609 | SOCIETE TELEVIS | 0.015% | 77.211% |
| 1610 | HITACHI HIGH-TE | 0.015% | 77.226% |
| 1611 | DEXUS PROPERTY | 0.015% | 77.240% |
| 1612 | MONEYSUPERMARKE | 0.015% | 77.255% |
| 1613 | JSE LTD | 0.015% | 77.270% |
| 1614 | INVESTEC LIMITE | 0.015% | 77.285% |
| 1615 | GLOVIS | 0.015% | 77.300% |
| 1616 | CHINA RAILWAY G | 0.015% | 77.315% |
| 1617 | JD SPORTS FASHI | 0.015% | 77.330% |
| 1618 | LOTTE SHOPPING | 0.015% | 77.345% |
| 1619 | DATATEC | 0.015% | 77.359% |
| 1620 | CITIC SECURITIE | 0.015% | 77.374% |
| 1621 | BREMBO SPA | 0.015% | 77.389% |
| 1622 | NUFARM | 0.015% | 77.404% |
| 1623 | TAIYO NIPPON SA | 0.015% | 77.419% |
| 1624 | BHARTI INFRATEL | 0.015% | 77.434% |
| 1625 | SUMCO CORPORATI | 0.015% | 77.448% |
| 1626 | SINO LAND CO | 0.015% | 77.463% |
| 1627 | SHIGA BANK | 0.015% | 77.478% |
| 1628 | HITACHI TRANSPT | 0.015% | 77.493% |
| 1629 | STANLEY ELECTRI | 0.015% | 77.507% |
| 1630 | HARVEY NORMAN H | 0.015% | 77.522% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1631 | TERUMO CORP | 0.015% | 77.537% |
| 1632 | MRV ENGENHARIA | 0.015% | 77.552% |
| 1633 | MARUHA NICHIRO | 0.015% | 77.566% |
| 1634 | SAVILLS PLC | 0.015% | 77.581% |
| 1635 | SIAM CEMENT PCL | 0.015% | 77.596% |
| 1636 | OKI ELECTRIC IN | 0.015% | 77.611% |
| 1637 | K'S HOLDINGS | 0.015% | 77.625% |
| 1638 | TAIWAN BUSINESS | 0.015% | 77.640% |
| 1639 | REGIS RESOURCES | 0.015% | 77.655% |
| 1640 | SONAE, S.G.P.S. | 0.015% | 77.669% |
| 1641 | HAITIAN INTL HL | 0.015% | 77.684% |
| 1642 | JBS SA | 0.015% | 77.699% |
| 1643 | HOTA INDUSTRIAL | 0.015% | 77.713% |
| 1644 | LUZERNER KTBK | 0.015% | 77.728% |
| 1645 | METSA BOARD | 0.015% | 77.742% |
| 1646 | DORMA+KABA HOLD | 0.015% | 77.757% |
| 1647 | WIN SEMICONDUCT | 0.015% | 77.772% |
| 1648 | GRUPO ELEKTRA(N | 0.015% | 77.786% |
| 1649 | KEIO CORP | 0.015% | 77.801% |
| 1650 | CAPITACOMMERCIA | 0.015% | 77.815% |
| 1651 | SYSMEX CORP | 0.015% | 77.830% |
| 1652 | GPO CARSO SA DE | 0.015% | 77.844% |
| 1653 | BCO SANTANDER-C | 0.015% | 77.859% |
| 1654 | SEVERSTAL GDR REG S GDR | 0.015% | 77.874% |
| 1655 | SHIMACHU CO | 0.015% | 77.888% |
| 1656 | STEADFAST GROUP | 0.015% | 77.903% |
| 1657 | AMANO CORPORATI | 0.015% | 77.917% |
| 1658 | SKYWORTH DIGITA | 0.015% | 77.932% |
| 1659 | EULER & HERMES | 0.015% | 77.946% |
| 1660 | ENEL CHILE SA ADR | 0.015% | 77.961% |
| 1661 | DIGI.COM BHD | 0.015% | 77.975% |
| 1662 | DAVIDE CAMPARI- | 0.015% | 77.990% |
| 1663 | LUPIN LTD | 0.014% | 78.004% |
| 1664 | KIYO BANK | 0.014% | 78.019% |
| 1665 | SAPURAKENCANA P | 0.014% | 78.033% |
| 1666 | AMERICA MOVIL SPN ADR CL L ADR | 0.014% | 78.048% |
| 1667 | BONAVA AB - B S | 0.014% | 78.062% |
| 1668 | HEIDELBERGER DR | 0.014% | 78.076% |
| 1669 | GIAANT MFG CO | 0.014% | 78.091% |
| 1670 | DAOU TECHNOLOGY | 0.014% | 78.105% |
| 1671 | SOHO CHINA LTD | 0.014% | 78.120% |
| 1672 | BANCO COMERCIAL | 0.014% | 78.134% |
| 1673 | WHITEHAVEN COAL | 0.014% | 78.149% |
| 1674 | EMPRESAS CMPC S | 0.014% | 78.163% |
| 1675 | HOKKOKU BANK | 0.014% | 78.177% |
| 1676 | ENEA SA | 0.014% | 78.192% |
| 1677 | ZIJIN MINING GR | 0.014% | 78.206% |
| 1678 | ALIOR BANK SA | 0.014% | 78.220% |
| 1679 | ALLIANCE FINANC | 0.014% | 78.235% |
| 1680 | FEDERAL BANK LT | 0.014% | 78.249% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1681 | SSAB SVENSKT ST | 0.014% | 78.263% |
| 1682 | FIBRIA CELULOSE SA SPON ADR ADR | 0.014% | 78.277% |
| 1683 | ITAU CORPBANCA | 0.014% | 78.292% |
| 1684 | LUK FOOK HOLDIN | 0.014% | 78.306% |
| 1685 | ENGIE BRASIL SA | 0.014% | 78.320% |
| 1686 | PFEIFFER VAC TE | 0.014% | 78.335% |
| 1687 | BTG PLC | 0.014% | 78.349% |
| 1688 | SUN TV NETWORK | 0.014% | 78.363% |
| 1689 | OUTOTEC OYJ | 0.014% | 78.377% |
| 1690 | SING AIRP TRM S | 0.014% | 78.391% |
| 1691 | A2A SPA | 0.014% | 78.406% |
| 1692 | JG SUMMIT HLDGS | 0.014% | 78.420% |
| 1693 | KERNEL HOLDING | 0.014% | 78.434% |
| 1694 | LUXOTTICA GROUP | 0.014% | 78.448% |
| 1695 | ALMACENES EXITO | 0.014% | 78.462% |
| 1696 | RATOS AB-B SHS | 0.014% | 78.476% |
| 1697 | HYUNDAI DEVELOP | 0.014% | 78.490% |
| 1698 | HELLA KGAA HUEC | 0.014% | 78.505% |
| 1699 | UNIQA INSURANCE | 0.014% | 78.519% |
| 1700 | AIR NEW ZEALAND | 0.014% | 78.533% |
| 1701 | NICHIAS CORP | 0.014% | 78.547% |
| 1702 | ASCENDAS REAL E | 0.014% | 78.561% |
| 1703 | KYOWA EXEO CORP | 0.014% | 78.575% |
| 1704 | KONECRANES O | 0.014% | 78.589% |
| 1705 | FLEXIUM INTERCO | 0.014% | 78.603% |
| 1706 | WH SMITH PLC | 0.014% | 78.617% |
| 1707 | DRAX GROUP PLC | 0.014% | 78.631% |
| 1708 | SAN IN GODO BAN | 0.014% | 78.645% |
| 1709 | TOKAI CARBON CO | 0.014% | 78.659% |
| 1710 | CHINA CONCH VEN | 0.014% | 78.673% |
| 1711 | FRESNILLO PLC | 0.014% | 78.687% |
| 1712 | ERG SPA | 0.014% | 78.701% |
| 1713 | NORTH PACIFIC B | 0.014% | 78.715% |
| 1714 | INDUSIND BANK | 0.014% | 78.729% |
| 1715 | OPEN HOUSE CO L | 0.014% | 78.743% |
| 1716 | SIXT SE PFD | 0.014% | 78.757% |
| 1717 | ARCADIS NV | 0.014% | 78.771% |
| 1718 | AEON MALL CO LT | 0.014% | 78.785% |
| 1719 | SMILES SA | 0.014% | 78.799% |
| 1720 | KOREAN AIR LINE | 0.014% | 78.813% |
| 1721 | SIME DARBY BHD | 0.014% | 78.827% |
| 1722 | PORTUCEL EMPRES | 0.014% | 78.841% |
| 1723 | AIR FRANCE-KLM | 0.014% | 78.855% |
| 1724 | RELIANCE CAPITA | 0.014% | 78.869% |
| 1725 | MAEDA ROAD CONS | 0.014% | 78.882% |
| 1726 | PAN OCEAN CO | 0.014% | 78.896% |
| 1727 | IMPLENIA AG | 0.014% | 78.910% |
| 1728 | TRIPOD TECHNOLO | 0.014% | 78.924% |
| 1729 | DOMINOS PIZZA E | 0.014% | 78.938% |
| 1730 | PIONEER FOODS L | 0.014% | 78.952% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1731 | POLSKIE GORNICT | 0.014% | 78.966% |
| 1732 | GPO CATALANA OC | 0.014% | 78.979% |
| 1733 | APOLLO HOSPITAL | 0.014% | 78.993% |
| 1734 | NOBIA AB NEW | 0.014% | 79.007% |
| 1735 | CROWN LTD. | 0.014% | 79.021% |
| 1736 | ATEA ASA | 0.014% | 79.035% |
| 1737 | LINTEC CORP | 0.014% | 79.048% |
| 1738 | HAP SENG CONSOL | 0.014% | 79.062% |
| 1739 | SOCIETE BIC SA | 0.014% | 79.076% |
| 1740 | SUNTORY BEVERAG | 0.014% | 79.090% |
| 1741 | KINPO ELECTRONI | 0.014% | 79.103% |
| 1742 | DAEWOO INTERNAT | 0.014% | 79.117% |
| 1743 | MARSHALLS PLC | 0.014% | 79.131% |
| 1744 | mitsui eng&ship | 0.014% | 79.144% |
| 1745 | MRF LTD | 0.014% | 79.158% |
| 1746 | BCO BILBAO VIZC | 0.014% | 79.172% |
| 1747 | POWERTECH TECHN | 0.014% | 79.186% |
| 1748 | SAWAI PHARM CO | 0.014% | 79.199% |
| 1749 | INTRUM JUSTITIA | 0.014% | 79.213% |
| 1750 | IPSOS | 0.014% | 79.227% |
| 1751 | OVS SPA | 0.014% | 79.240% |
| 1752 | NIHON PARKERIZI | 0.014% | 79.254% |
| 1753 | INTERPUMP GROUP | 0.014% | 79.268% |
| 1754 | KEIHIN ELEC EXP | 0.014% | 79.281% |
| 1755 | ACERINOX SA | 0.014% | 79.295% |
| 1756 | JUMBO SA | 0.014% | 79.308% |
| 1757 | MARICO LTD | 0.014% | 79.322% |
| 1758 | HYUNDAI HEAVY I | 0.014% | 79.336% |
| 1759 | PTT GLOBAL CHEM | 0.014% | 79.349% |
| 1760 | JAPAN PRIME REA | 0.014% | 79.363% |
| 1761 | TOHO HOLDINGS C | 0.014% | 79.376% |
| 1762 | FIDESA | 0.014% | 79.390% |
| 1763 | FAR EAST TEXTIL | 0.014% | 79.403% |
| 1764 | TURK HAVA YOLLA | 0.014% | 79.417% |
| 1765 | LONG CHEN PAPER | 0.014% | 79.431% |
| 1766 | USS CO. LTD. | 0.014% | 79.444% |
| 1767 | AARHUSKARLSHAMN | 0.014% | 79.458% |
| 1768 | ACCELL GROUP | 0.014% | 79.471% |
| 1769 | PUNJAB NATIONAL | 0.013% | 79.485% |
| 1770 | CANON MARKETING | 0.013% | 79.498% |
| 1771 | OAO ROSNEFT OIL | 0.013% | 79.512% |
| 1772 | C.P. ALL PCL-FG | 0.013% | 79.525% |
| 1773 | WOORI INVESTMEN | 0.013% | 79.538% |
| 1774 | SERIA CO LTD | 0.013% | 79.552% |
| 1775 | KOREA ZINC | 0.013% | 79.565% |
| 1776 | DECHRA PHARMA | 0.013% | 79.579% |
| 1777 | H. LUNDBECK A/S | 0.013% | 79.592% |
| 1778 | BRITVIC | 0.013% | 79.606% |
| 1779 | DERICHEBOURG | 0.013% | 79.619% |
| 1780 | NISHIMATSU CONS | 0.013% | 79.632% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 1781 | NACHI-FUJIKOSHI | 0.013% | 79.646% |
| 1782 | Ayala Land Inc | 0.013% | 79.659% |
| 1783 | HONG KONG LAND | 0.013% | 79.673% |
| 1784 | DEWAN HOUSING F | 0.013% | 79.686% |
| 1785 | SPAR NORD BANK | 0.013% | 79.699% |
| 1786 | DAH SING BANKIN | 0.013% | 79.713% |
| 1787 | H.I.S.CO | 0.013% | 79.726% |
| 1788 | RYOSAN CO | 0.013% | 79.739% |
| 1789 | MISUMI CORPORAT | 0.013% | 79.753% |
| 1790 | TOYO SUISAN KAI | 0.013% | 79.766% |
| 1791 | FUTURE LAND DEV | 0.013% | 79.779% |
| 1792 | MORGAN ADVANCE | 0.013% | 79.793% |
| 1793 | NOMURA REAL EST | 0.013% | 79.806% |
| 1794 | ARCELIK AS | 0.013% | 79.819% |
| 1795 | TOHO GAS CO | 0.013% | 79.833% |
| 1796 | MAHINDRA & MAHI | 0.013% | 79.846% |
| 1797 | KOREAN REINSURA | 0.013% | 79.859% |
| 1798 | DOOSAN HEAVY IN | 0.013% | 79.872% |
| 1799 | IMMOFINANZ IMMO | 0.013% | 79.886% |
| 1800 | THAI UNION GROU | 0.013% | 79.899% |
| 1801 | KEIYO BANK | 0.013% | 79.912% |
| 1802 | POWER GRID CORP | 0.013% | 79.925% |
| 1803 | GT CAPITAL HOLD | 0.013% | 79.939% |
| 1804 | SEMEN GRESIK | 0.013% | 79.952% |
| 1805 | TURKIYE HALK | 0.013% | 79.965% |
| 1806 | AMBEV SA ADR ADR | 0.013% | 79.978% |
| 1807 | DAIRY CREST GRO | 0.013% | 79.991% |
| 1808 | WALSIN LIHWA CO | 0.013% | 80.004% |
| 1809 | JAPAN HOTEL REI | 0.013% | 80.017% |
| 1810 | NORTHAM PLATINU | 0.013% | 80.031% |
| 1811 | MASSMART HOLDIN | 0.013% | 80.044% |
| 1812 | KENDA RUBBER IN | 0.013% | 80.057% |
| 1813 | NIHON KOHDEN CO | 0.013% | 80.070% |
| 1814 | PANALPINA WELT | 0.013% | 80.083% |
| 1815 | TAKKT AG | 0.013% | 80.096% |
| 1816 | CHINA AGRI-INDU | 0.013% | 80.109% |
| 1817 | ALL NIPPON AIRW | 0.013% | 80.122% |
| 1818 | VALORA HOLDING | 0.013% | 80.135% |
| 1819 | GALLIFORD TRY P | 0.013% | 80.148% |
| 1820 | AUSNET SERVICES | 0.013% | 80.161% |
| 1821 | HARGREAVES LANS | 0.013% | 80.174% |
| 1822 | SHIMA SEIKI MFG | 0.013% | 80.187% |
| 1823 | ROHTO PHARM | 0.013% | 80.200% |
| 1824 | SUMITOMO BAKELI | 0.013% | 80.213% |
| 1825 | MAGELLAN FINANC | 0.013% | 80.226% |
| 1826 | UNITED URBAN IN | 0.013% | 80.239% |
| 1827 | BANCO SANTANDER | 0.013% | 80.252% |
| 1828 | AMOREPACIFIC-NE | 0.013% | 80.265% |
| 1829 | ORGANIZACI SORI | 0.013% | 80.277% |
| 1830 | HEXAGON AB | 0.013% | 80.290% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 1831 | MARSTON'S PLC | 0.013% | 80.303% |
| 1832 | FUJI OIL CO | 0.013% | 80.316% |
| 1833 | IMCD GROUP NV | 0.013% | 80.329% |
| 1834 | ONWARD KASHIYAM | 0.013% | 80.342% |
| 1835 | GREAT PORTLAND | 0.013% | 80.355% |
| 1836 | JERONIMO MARTIN | 0.013% | 80.368% |
| 1837 | ENGINEERS INDIA | 0.013% | 80.380% |
| 1838 | TAIWAN FERTILIZ | 0.013% | 80.393% |
| 1839 | DR REDDYS LABS | 0.013% | 80.406% |
| 1840 | HERO HONDA | 0.013% | 80.419% |
| 1841 | RINGKJOEBING LA | 0.013% | 80.432% |
| 1842 | SLIGRO FOOD GRO | 0.013% | 80.445% |
| 1843 | KOTAK MAHINDRA | 0.013% | 80.457% |
| 1844 | COM2US CORPORAT | 0.013% | 80.470% |
| 1845 | FLIGHT CENTRE L | 0.013% | 80.483% |
| 1846 | CHIN-POON INDL | 0.013% | 80.496% |
| 1847 | KIER GROUP | 0.013% | 80.509% |
| 1848 | MINITUBISHI LOGI | 0.013% | 80.521% |
| 1849 | CHINA COAL ENER | 0.013% | 80.534% |
| 1850 | KOREA ELEC POWE | 0.013% | 80.547% |
| 1851 | AICA KOGYO CO | 0.013% | 80.560% |
| 1852 | TOPRE CORPORATI | 0.013% | 80.572% |
| 1853 | COLOPLAST AS | 0.013% | 80.585% |
| 1854 | HUFVUDSTADEN AB | 0.013% | 80.598% |
| 1855 | AECI | 0.013% | 80.611% |
| 1856 | TONGDA GROUP HL | 0.013% | 80.623% |
| 1857 | INTERCONEXION E | 0.013% | 80.636% |
| 1858 | BAIC MOTOR CORP | 0.013% | 80.649% |
| 1859 | AUTONEUM HOLDIN | 0.013% | 80.661% |
| 1860 | WIENER STAEDTIS | 0.013% | 80.674% |
| 1861 | PLDT INC | 0.013% | 80.687% |
| 1862 | TOWER SEMICONDU | 0.013% | 80.699% |
| 1863 | ELITE MATERIAL | 0.013% | 80.712% |
| 1864 | MEDICLINIC INTE | 0.013% | 80.725% |
| 1865 | PZ CUSSENS PLC | 0.013% | 80.737% |
| 1866 | YAMAHA CORP | 0.013% | 80.750% |
| 1867 | WACKER CONSTRUC | 0.013% | 80.763% |
| 1868 | SENSHU IKEDA HL | 0.013% | 80.775% |
| 1869 | RESILIENT REIT | 0.013% | 80.788% |
| 1870 | MONCLER SPA | 0.013% | 80.800% |
| 1871 | FRESENIUS MEDIC | 0.013% | 80.813% |
| 1872 | BECHTLE AG | 0.013% | 80.826% |
| 1873 | REUNERT | 0.013% | 80.838% |
| 1874 | POLYPIPE GROUP | 0.013% | 80.851% |
| 1875 | SINOTRANS LIMIT | 0.013% | 80.863% |
| 1876 | SAMSUNG SDS CO | 0.013% | 80.876% |
| 1877 | THAI OIL PCL-FR | 0.013% | 80.889% |
| 1878 | CYRELA BRAZIL R | 0.013% | 80.901% |
| 1879 | GOLD FIELDS LTD | 0.012% | 80.914% |
| 1880 | TELECOM ITALIA | 0.012% | 80.926% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 1881 | GPO FIN INBURSA | 0.012% | 80.938% |
| 1882 | CHINA PACIFIC I | 0.012% | 80.951% |
| 1883 | DRILLISCH AG | 0.012% | 80.963% |
| 1884 | ADVANCED SEMICONDUCTOR E ADR ADR | 0.012% | 80.976% |
| 1885 | CyberAgent, Inc | 0.012% | 80.988% |
| 1886 | NOLATO AB | 0.012% | 81.001% |
| 1887 | TRAVELSKY TECHN | 0.012% | 81.013% |
| 1888 | ORION CORP | 0.012% | 81.025% |
| 1889 | UNIMICRON TECHN | 0.012% | 81.038% |
| 1890 | ST GALLER KTBK | 0.012% | 81.050% |
| 1891 | EMAMI LTD | 0.012% | 81.063% |
| 1892 | VTECH HLDGS | 0.012% | 81.075% |
| 1893 | PUBLICIS GROUPE | 0.012% | 81.087% |
| 1894 | COMSYS HOLDINGS | 0.012% | 81.100% |
| 1895 | KCE ELECTRONICS | 0.012% | 81.112% |
| 1896 | AF AB | 0.012% | 81.125% |
| 1897 | NOS SGPS | 0.012% | 81.137% |
| 1898 | ZHUZHOU CSR TIM | 0.012% | 81.149% |
| 1899 | MITAC HOLDINGS | 0.012% | 81.162% |
| 1900 | CHUNGHWA TELECO | 0.012% | 81.174% |
| 1901 | PIGEON CORP | 0.012% | 81.186% |
| 1902 | UACJ CORP | 0.012% | 81.199% |
| 1903 | SACYR SA | 0.012% | 81.211% |
| 1904 | UTD ENGINEERS | 0.012% | 81.223% |
| 1905 | ITAU UNIBANCO H | 0.012% | 81.236% |
| 1906 | YAMATO KOGYO CO | 0.012% | 81.248% |
| 1907 | TELEVISION BROA | 0.012% | 81.260% |
| 1908 | NIPPON SEIKI CO | 0.012% | 81.273% |
| 1909 | CLOETTA AB B SH | 0.012% | 81.285% |
| 1910 | NIPPON HODO CO | 0.012% | 81.297% |
| 1911 | CIMB GROUP HOLD | 0.012% | 81.309% |
| 1912 | CRAMO OYJ B SHS | 0.012% | 81.322% |
| 1913 | NHN ENTERTAINME | 0.012% | 81.334% |
| 1914 | AMOREPACIFIC GR | 0.012% | 81.346% |
| 1915 | ROCHE HOLDING A | 0.012% | 81.358% |
| 1916 | BIM BIRLESIK MA | 0.012% | 81.370% |
| 1917 | SUPREME ELECTRO | 0.012% | 81.383% |
| 1918 | PARAGON GROUP O | 0.012% | 81.395% |
| 1919 | CHUNGHWA TELECOM LT SPON ADR ADR | 0.012% | 81.407% |
| 1920 | SHIP HEALTHCARE | 0.012% | 81.419% |
| 1921 | KANGWON LAND IN | 0.012% | 81.431% |
| 1922 | ALSTRIA OFFICE | 0.012% | 81.444% |
| 1923 | CPFL ENERGIA SA | 0.012% | 81.456% |
| 1924 | LINDT & SPRUENG | 0.012% | 81.468% |
| 1925 | CHINA OILFIELD | 0.012% | 81.480% |
| 1926 | NANYA TECHNOLOG | 0.012% | 81.492% |
| 1927 | LCY CHEMICAL CO | 0.012% | 81.504% |
| 1928 | VIDRALA S.A. | 0.012% | 81.516% |
| 1929 | CHINA RESOURCES | 0.012% | 81.528% |
| 1930 | DUSKIN CO LTD | 0.012% | 81.541% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1931 | DEUTSCHE EUROSH | 0.012% | 81.553% |
| 1932 | POLY HONG KONG | 0.012% | 81.565% |
| 1933 | KRONES AG | 0.012% | 81.577% |
| 1934 | MITSUBISHI TANA | 0.012% | 81.589% |
| 1935 | INDUSTRIAS CH S | 0.012% | 81.601% |
| 1936 | TONG YANG INDUS | 0.012% | 81.613% |
| 1937 | KAYABA INDUSTRY | 0.012% | 81.625% |
| 1938 | NATL HOUSE INDL | 0.012% | 81.637% |
| 1939 | SA DES CIMENTS | 0.012% | 81.649% |
| 1940 | MUSASHINO BANK | 0.012% | 81.661% |
| 1941 | SINGAPORE EXCHA | 0.012% | 81.673% |
| 1942 | BHARAT PETROL C | 0.012% | 81.685% |
| 1943 | UNIPRES CORP. | 0.012% | 81.697% |
| 1944 | IIDA GROUP HOLD | 0.012% | 81.709% |
| 1945 | JAPAN RETAIL FU | 0.012% | 81.721% |
| 1946 | CHINA GEN PLAST | 0.012% | 81.733% |
| 1947 | JENOPTIK AG | 0.012% | 81.745% |
| 1948 | RATIONAL | 0.012% | 81.758% |
| 1949 | BANK DANAMON PT | 0.012% | 81.769% |
| 1950 | ILUKA RESOURCES | 0.012% | 81.781% |
| 1951 | GENUS PLC | 0.012% | 81.793% |
| 1952 | JB HI-FI | 0.012% | 81.805% |
| 1953 | CONZZETA AG | 0.012% | 81.817% |
| 1954 | TECAN AG | 0.012% | 81.829% |
| 1955 | GUDANG GARAM(PE | 0.012% | 81.841% |
| 1956 | BORREGAARD ASA | 0.012% | 81.853% |
| 1957 | FUYO GENERAL LE | 0.012% | 81.865% |
| 1958 | SIDERURGICA NAC | 0.012% | 81.877% |
| 1959 | DET N O A | 0.012% | 81.889% |
| 1960 | MARFRIG GLOBAL | 0.012% | 81.901% |
| 1961 | ADITYA BIRLA NU | 0.012% | 81.913% |
| 1962 | FUGRO NV-CVA | 0.012% | 81.925% |
| 1963 | CARILLION | 0.012% | 81.937% |
| 1964 | CHINA LESSO GRO | 0.012% | 81.949% |
| 1965 | MATSUMOTOKIYOSH | 0.012% | 81.961% |
| 1966 | WINBOND ELECTRO | 0.012% | 81.972% |
| 1967 | GLP J-REIT | 0.012% | 81.984% |
| 1968 | KOKUYO CO | 0.012% | 81.996% |
| 1969 | EBRO FOODS SA | 0.012% | 82.008% |
| 1970 | MEGMILK SNOW BR | 0.012% | 82.020% |
| 1971 | OBARA CORP | 0.012% | 82.032% |
| 1972 | HUBER & SUHNER | 0.012% | 82.044% |
| 1973 | NIPPON GAS CO L | 0.012% | 82.056% |
| 1974 | SINGAPORE TECH | 0.012% | 82.067% |
| 1975 | MEGACABLE HOLDI | 0.012% | 82.079% |
| 1976 | ST MODWEN PROPS | 0.012% | 82.091% |
| 1977 | JUROKU BANK | 0.012% | 82.103% |
| 1978 | DOOSAN INFRACOR | 0.012% | 82.115% |
| 1979 | HYAKUGO BANK(10 | 0.012% | 82.126% |
| 1980 | POSTNL | 0.012% | 82.138% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 1981 | FUJITEC CO | 0.012% | 82.150% |
| 1982 | ESURE GROUP PLC | 0.012% | 82.162% |
| 1983 | SHIMAMURA CO | 0.012% | 82.173% |
| 1984 | BALKRISHNA INDS | 0.012% | 82.185% |
| 1985 | L&T FINANCE HOL | 0.012% | 82.197% |
| 1986 | ZHAOJIN MINING | 0.012% | 82.209% |
| 1987 | JUBILANT LIFE S | 0.012% | 82.220% |
| 1988 | TECO ELEC&MACHI | 0.012% | 82.232% |
| 1989 | AUCKLAND INTERN | 0.012% | 82.244% |
| 1990 | PAZ OIL CO LTD | 0.012% | 82.255% |
| 1991 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001 | 0.012% | 82.267% |
| 1992 | ROBINSONS LAND | 0.012% | 82.279% |
| 1993 | OHL MEXICO SAB | 0.012% | 82.290% |
| 1994 | INDUSTRIAS PENO | 0.012% | 82.302% |
| 1995 | TURK SISE VE CA | 0.012% | 82.314% |
| 1996 | WT MICROELECTRO | 0.012% | 82.325% |
| 1997 | NORTHGATE | 0.012% | 82.337% |
| 1998 | ETERNAL CHEMICA | 0.012% | 82.349% |
| 1999 | SAN MIGUEL CORP | 0.012% | 82.360% |
| 2000 | KUMBA IRON ORE | 0.012% | 82.372% |
| 2001 | SHIMADZU CORP | 0.012% | 82.383% |
| 2002 | SIEGFRIED HOLDI | 0.012% | 82.395% |
| 2003 | KANAMOTO CO LTD | 0.012% | 82.407% |
| 2004 | TATNEFT PAO SPONSORED ADR ADR | 0.012% | 82.418% |
| 2005 | EMPRESAS COPEC | 0.012% | 82.430% |
| 2006 | IMP DEL DES Y E | 0.012% | 82.441% |
| 2007 | SIXT AG | 0.012% | 82.453% |
| 2008 | JAPAN LOGISTICS | 0.012% | 82.464% |
| 2009 | TELEFONICA BRASIL ADR ADR | 0.012% | 82.476% |
| 2010 | CHINA PETROLEUM | 0.012% | 82.488% |
| 2011 | BOBST GROUP AG | 0.012% | 82.499% |
| 2012 | LATAM AIRLINES GROUP SP ADR ADR | 0.012% | 82.511% |
| 2013 | ACTIVIA PROPERT | 0.012% | 82.522% |
| 2014 | SERCOMM CORP | 0.012% | 82.534% |
| 2015 | SINOPEC ENGINEE | 0.012% | 82.545% |
| 2016 | JARDINE CYCLE | 0.012% | 82.557% |
| 2017 | HUNTING PLC | 0.012% | 82.568% |
| 2018 | TOKYO SEIMITSU | 0.012% | 82.580% |
| 2019 | CAR INC | 0.012% | 82.591% |
| 2020 | AEDIFICA | 0.011% | 82.603% |
| 2021 | KING YUAN ELECT | 0.011% | 82.614% |
| 2022 | SOHU.COM INC | 0.011% | 82.626% |
| 2023 | OPHIR ENERGY PL | 0.011% | 82.637% |
| 2024 | EMBRAER SA SPON ADR ADR | 0.011% | 82.649% |
| 2025 | SHINSEI BANK | 0.011% | 82.660% |
| 2026 | AZIMUT HOLDOING | 0.011% | 82.671% |
| 2027 | TODA CORP | 0.011% | 82.683% |
| 2028 | KING'S TOWN BAN | 0.011% | 82.694% |
| 2029 | TIM PARTICIPA | 0.011% | 82.706% |
| 2030 | HYUNDAI MIPO DO | 0.011% | 82.717% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2031 | INFICON HOLDING | 0.011% | 82.728% |
| 2032 | PETROCHINA COMP | 0.011% | 82.740% |
| 2033 | TRANSPORT INTL | 0.011% | 82.751% |
| 2034 | ZHEJIANG EXPRES | 0.011% | 82.762% |
| 2035 | ASIA CEMENT | 0.011% | 82.774% |
| 2036 | HAVAS SA | 0.011% | 82.785% |
| 2037 | TELEFONICA DE E | 0.011% | 82.797% |
| 2038 | NAGACORP LTD | 0.011% | 82.808% |
| 2039 | JM FINANCIAL | 0.011% | 82.819% |
| 2040 | F E CONSORTM IN | 0.011% | 82.830% |
| 2041 | GREENTOWN CHINA | 0.011% | 82.842% |
| 2042 | DEUTZ AG | 0.011% | 82.853% |
| 2043 | SHUI ON LAND LT | 0.011% | 82.864% |
| 2044 | STEEL AUTHORITY | 0.011% | 82.876% |
| 2045 | EVA AIRWAYS | 0.011% | 82.887% |
| 2046 | ONTEX GROUP NV | 0.011% | 82.898% |
| 2047 | TEC CORPORATION | 0.011% | 82.909% |
| 2048 | MINMETALS RES | 0.011% | 82.921% |
| 2049 | ELECTA AB B SHS | 0.011% | 82.932% |
| 2050 | BRF SA | 0.011% | 82.943% |
| 2051 | OKASAN SECURITI | 0.011% | 82.954% |
| 2052 | TUNG HO STEEL E | 0.011% | 82.966% |
| 2053 | JAPAN STEEL WOR | 0.011% | 82.977% |
| 2054 | SANOMA OYJ | 0.011% | 82.988% |
| 2055 | YAHOO JAPAN COR | 0.011% | 82.999% |
| 2056 | MELEXIS | 0.011% | 83.010% |
| 2057 | FASTIGHETS AB B | 0.011% | 83.022% |
| 2058 | ZEE ENTERTAIN E | 0.011% | 83.033% |
| 2059 | CAPITAMALL TRUS | 0.011% | 83.044% |
| 2060 | DAIWAHOUSE RE | 0.011% | 83.055% |
| 2061 | EMP NAC ELECTRI | 0.011% | 83.066% |
| 2062 | TAIWAN MOBILE | 0.011% | 83.077% |
| 2063 | WONIK IPS CO LT | 0.011% | 83.088% |
| 2064 | PACIFIC BASIN S | 0.011% | 83.100% |
| 2065 | FRUTAROM | 0.011% | 83.111% |
| 2066 | DAETWYLER HOLDI | 0.011% | 83.122% |
| 2067 | PETRONAS CHEMIC | 0.011% | 83.133% |
| 2068 | TOKAI RIKA CO | 0.011% | 83.144% |
| 2069 | CAP SA | 0.011% | 83.155% |
| 2070 | LINDAB INTL AB | 0.011% | 83.166% |
| 2071 | WOWPRIME CORP | 0.011% | 83.177% |
| 2072 | BAJAJ AUTO | 0.011% | 83.188% |
| 2073 | TOTVS SA | 0.011% | 83.199% |
| 2074 | COSAN SA INDUST | 0.011% | 83.211% |
| 2075 | VALOR CO LTD | 0.011% | 83.222% |
| 2076 | MAINFREIGHT LTD | 0.011% | 83.233% |
| 2077 | ANSALDO STS SPA | 0.011% | 83.244% |
| 2078 | JIANGSU EXPRESS | 0.011% | 83.255% |
| 2079 | OCI COMPANY LTD | 0.011% | 83.266% |
| 2080 | XINYI SOLAR HOL | 0.011% | 83.277% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2081 | SHINMAYWA INDS | 0.011% | 83.288% |
| 2082 | TOD'S SPA | 0.011% | 83.299% |
| 2083 | TRUSCO NAKAYAMA | 0.011% | 83.310% |
| 2084 | IRPC PUBLIC CO | 0.011% | 83.321% |
| 2085 | DULUXGROUP LTD | 0.011% | 83.332% |
| 2086 | TARKETT SA | 0.011% | 83.343% |
| 2087 | KANDENKO CO | 0.011% | 83.354% |
| 2088 | NEW ORIENTAL ED | 0.011% | 83.365% |
| 2089 | CHOW SANG SANG | 0.011% | 83.376% |
| 2090 | SEIBU HOLDINGS | 0.011% | 83.387% |
| 2091 | PRESIDENT CHAIN | 0.011% | 83.398% |
| 2092 | REALESTATE.COM. | 0.011% | 83.409% |
| 2093 | START TODAY CO | 0.011% | 83.420% |
| 2094 | CHEUNG KONG INF | 0.011% | 83.431% |
| 2095 | ANRITSU CORP | 0.011% | 83.441% |
| 2096 | EREGLI DEMIR CE | 0.011% | 83.452% |
| 2097 | LEROY SEAFOOD G | 0.011% | 83.463% |
| 2098 | DON QUIJOTE | 0.011% | 83.474% |
| 2099 | CHINA ZHONGWANG | 0.011% | 83.485% |
| 2100 | GENTING MALAYSI | 0.011% | 83.496% |
| 2101 | COLGATE-PALM (I | 0.011% | 83.507% |
| 2102 | MAPLETREE COMME | 0.011% | 83.518% |
| 2103 | GJENSIDIGE FORS | 0.011% | 83.529% |
| 2104 | TAIWAN STYRENE | 0.011% | 83.539% |
| 2105 | ENTERPRISE INNS | 0.011% | 83.550% |
| 2106 | U-MING MARINE | 0.011% | 83.561% |
| 2107 | EDION CORP | 0.011% | 83.572% |
| 2108 | KOA CORPORATION | 0.011% | 83.583% |
| 2109 | TAG TEGERNSEE I | 0.011% | 83.594% |
| 2110 | PROMOTORA Y OPE | 0.011% | 83.604% |
| 2111 | TOYOTA BOSHOKU | 0.011% | 83.615% |
| 2112 | BRASKEM SA | 0.011% | 83.626% |
| 2113 | VANGUARD INTL S | 0.011% | 83.637% |
| 2114 | TATA GLOBAL | 0.011% | 83.648% |
| 2115 | CIE AUTOMOTIVE | 0.011% | 83.658% |
| 2116 | HALFORDS GROUP | 0.011% | 83.669% |
| 2117 | HEALTHSCOPE LTD | 0.011% | 83.680% |
| 2118 | SENKO CO | 0.011% | 83.691% |
| 2119 | Mobistar SA | 0.011% | 83.702% |
| 2120 | NIHON UNISYS | 0.011% | 83.712% |
| 2121 | ZZZPRIMA MEAT P | 0.011% | 83.723% |
| 2122 | KWG PROPERTY HL | 0.011% | 83.734% |
| 2123 | TSRC CORP | 0.011% | 83.744% |
| 2124 | SYNCMOLD ENTERP | 0.011% | 83.755% |
| 2125 | BANK MILLENIUM | 0.011% | 83.766% |
| 2126 | KELLER GROUP | 0.011% | 83.777% |
| 2127 | MORI HILLS REIT | 0.011% | 83.787% |
| 2128 | YAGEO CORP | 0.011% | 83.798% |
| 2129 | PEREGRINE HLDGS | 0.011% | 83.809% |
| 2130 | INTERROLL HOLDI | 0.011% | 83.819% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2131 | SIAM CITY CEMEN | 0.011% | 83.830% |
| 2132 | EUROCOMMERCIAL | 0.011% | 83.841% |
| 2133 | ALM. BRAND | 0.011% | 83.851% |
| 2134 | KOMAX HOLDING A | 0.011% | 83.862% |
| 2135 | INDEPENDENCE GR | 0.011% | 83.873% |
| 2136 | KORIAN | 0.011% | 83.883% |
| 2137 | GPO IND BIMBO | 0.011% | 83.894% |
| 2138 | BITAUTO HOLDINGS LTD ADR ADR USD.00004 | 0.011% | 83.905% |
| 2139 | MULTIPLAN EMPRE | 0.011% | 83.915% |
| 2140 | TONGAAT-HULETT | 0.011% | 83.926% |
| 2141 | KOREA ELEC POWER CORP SP ADR ADR | 0.011% | 83.936% |
| 2142 | INDIA INFOLINE | 0.011% | 83.947% |
| 2143 | REED ELSEVIER P | 0.011% | 83.958% |
| 2144 | BETSSON AB | 0.011% | 83.968% |
| 2145 | AKER ASA | 0.011% | 83.979% |
| 2146 | JC DECAUX SA | 0.011% | 83.990% |
| 2147 | KYOWA HAKKO KIR | 0.011% | 84.000% |
| 2148 | GPO DE INVERSIO | 0.011% | 84.011% |
| 2149 | DAIO PAPER CORP | 0.011% | 84.021% |
| 2150 | GRAND PACIF PET | 0.011% | 84.032% |
| 2151 | CAHYA MATA SARA | 0.011% | 84.042% |
| 2152 | AMUNDI SA | 0.011% | 84.053% |
| 2153 | BONDUELLE SCA | 0.011% | 84.063% |
| 2154 | SOSEI GROUP COR | 0.011% | 84.074% |
| 2155 | FIELMANN AG | 0.011% | 84.084% |
| 2156 | ORIX JREIT INC | 0.011% | 84.095% |
| 2157 | LADBROKES PLC | 0.011% | 84.106% |
| 2158 | INMOBILIARIA CO | 0.011% | 84.116% |
| 2159 | BELLUNA CO.LTD | 0.011% | 84.127% |
| 2160 | CENTRAL GLASS C | 0.011% | 84.137% |
| 2161 | DE'LONGHI SPA | 0.011% | 84.148% |
| 2162 | BANK OF INDIA C | 0.011% | 84.158% |
| 2163 | EFG INTERNATION | 0.011% | 84.169% |
| 2164 | FUKUYAMA TRANSP | 0.011% | 84.179% |
| 2165 | PERPETUAL TST A | 0.010% | 84.190% |
| 2166 | SWIRE PROPERTIE | 0.010% | 84.200% |
| 2167 | NIB HOLDINGS LT | 0.010% | 84.211% |
| 2168 | SEMBCORP MARINE | 0.010% | 84.221% |
| 2169 | SHIKOKU ELEC PO | 0.010% | 84.232% |
| 2170 | CHARTER HALL GR | 0.010% | 84.242% |
| 2171 | SCHINDLER-HDLG | 0.010% | 84.252% |
| 2172 | ADVANCED WIRELE | 0.010% | 84.263% |
| 2173 | BIZLINK HOLDING | 0.010% | 84.273% |
| 2174 | TAKEUCHI MANUFA | 0.010% | 84.284% |
| 2175 | ZARDOYA-OTIS | 0.010% | 84.294% |
| 2176 | BIC CAMERA INC. | 0.010% | 84.305% |
| 2177 | CARNIVAL PLC | 0.010% | 84.315% |
| 2178 | LG HAUSYS LTD | 0.010% | 84.326% |
| 2179 | BAJAJ AUTO LTD | 0.010% | 84.336% |
| 2180 | CHAROEN PKPD-FG | 0.010% | 84.346% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2181 | TOKAI TOKYO SEC | 0.010% | 84.357% |
| 2182 | APOLLO TYRES | 0.010% | 84.367% |
| 2183 | KISSEI PHARM CO | 0.010% | 84.378% |
| 2184 | ZAKLADY METALI | 0.010% | 84.388% |
| 2185 | CAPITAL SECURIT | 0.010% | 84.398% |
| 2186 | BANREGIO GRUPO | 0.010% | 84.409% |
| 2187 | TAICHUNG | 0.010% | 84.419% |
| 2188 | SHANDONG WEIGAO | 0.010% | 84.430% |
| 2189 | HYAKUJUSHI BANK | 0.010% | 84.440% |
| 2190 | AGFA GEVAERT NV | 0.010% | 84.450% |
| 2191 | STARTS CORP INC | 0.010% | 84.461% |
| 2192 | FOXCONN TECHNOL | 0.010% | 84.471% |
| 2193 | HAITONG INTL SE | 0.010% | 84.481% |
| 2194 | EXEDY CORP | 0.010% | 84.492% |
| 2195 | CAPCOM CO | 0.010% | 84.502% |
| 2196 | NATIONAL THERMA | 0.010% | 84.512% |
| 2197 | CIA ENERGETICA | 0.010% | 84.523% |
| 2198 | TF ADNUBUSTRADO | 0.010% | 84.533% |
| 2199 | YUZHOU PROPERTI | 0.010% | 84.543% |
| 2200 | FIBRIA CELULOSE | 0.010% | 84.553% |
| 2201 | SANFIRE RESOURC | 0.010% | 84.564% |
| 2202 | ALK-ABELLO A/S | 0.010% | 84.574% |
| 2203 | KUMHO TIRE CO | 0.010% | 84.584% |
| 2204 | VERBUND AG | 0.010% | 84.595% |
| 2205 | WAREHOUSES DE P | 0.010% | 84.605% |
| 2206 | EDELWEISS FIN S | 0.010% | 84.615% |
| 2207 | EMEMORY TECHNOL | 0.010% | 84.625% |
| 2208 | INDIAN OIL CORP | 0.010% | 84.636% |
| 2209 | UNI-PRESIDENT C | 0.010% | 84.646% |
| 2210 | HEMFOSA FASTIGH | 0.010% | 84.656% |
| 2211 | TELECOM PLUS | 0.010% | 84.666% |
| 2212 | PETRA DIAMONDS | 0.010% | 84.676% |
| 2213 | KUNG LONG BATTE | 0.010% | 84.687% |
| 2214 | SINO-AMERICAN S | 0.010% | 84.697% |
| 2215 | FENG TAY ENTRPR | 0.010% | 84.707% |
| 2216 | NIHON M&A CENTE | 0.010% | 84.717% |
| 2217 | CHORUS LIMITED | 0.010% | 84.727% |
| 2218 | AIRASIA BHD | 0.010% | 84.738% |
| 2219 | UNITE GROUP PLC | 0.010% | 84.748% |
| 2220 | FINECOBANK BANC | 0.010% | 84.758% |
| 2221 | PETROFAC LTD | 0.010% | 84.768% |
| 2222 | ADVANTECH CO LT | 0.010% | 84.778% |
| 2223 | PARMALAT S.P.A | 0.010% | 84.788% |
| 2224 | TOMTOM NV | 0.010% | 84.799% |
| 2225 | INVERSIONES AGU | 0.010% | 84.809% |
| 2226 | CORETRONICS COR | 0.010% | 84.819% |
| 2227 | ZHEN DING TECHN | 0.010% | 84.829% |
| 2228 | DA OFFICE INV C | 0.010% | 84.839% |
| 2229 | IPSEN | 0.010% | 84.849% |
| 2230 | U-BLOX AG | 0.010% | 84.859% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2231 | ABOITIZ EQUITY | 0.010% | 84.869% |
| 2232 | TXC CORPN | 0.010% | 84.879% |
| 2233 | SKC CO | 0.010% | 84.889% |
| 2234 | GLOBE TELECOM I | 0.010% | 84.899% |
| 2235 | FRONTIER REIT | 0.010% | 84.909% |
| 2236 | GRENDENE SA | 0.010% | 84.919% |
| 2237 | INDO TAMBANGRAY | 0.010% | 84.929% |
| 2238 | KITZ CORPORATIO | 0.010% | 84.939% |
| 2239 | ARCADYAN TECHNO | 0.010% | 84.949% |
| 2240 | CKD CORP | 0.010% | 84.959% |
| 2241 | SQUARE ENIX HOL | 0.010% | 84.969% |
| 2242 | NONG SHIM CO | 0.010% | 84.979% |
| 2243 | HANNSTAR DISPLA | 0.010% | 84.989% |
| 2244 | EI TOWERS SPA | 0.010% | 84.999% |
| 2245 | ROUND ONE CORP | 0.010% | 85.009% |
| 2246 | CHINA AIRLINES | 0.010% | 85.019% |
| 2247 | GIMV NV | 0.010% | 85.029% |
| 2248 | CADILA HEALTHCA | 0.010% | 85.039% |
| 2249 | SAGAMI RAILWAY | 0.010% | 85.049% |
| 2250 | C & C GROUP PLC | 0.010% | 85.059% |
| 2251 | TSOGO SUN HOLDI | 0.010% | 85.069% |
| 2252 | TRANSCEND INFOR | 0.010% | 85.079% |
| 2253 | IOI CORPORATION | 0.010% | 85.089% |
| 2254 | SHINKO ELEC IND | 0.010% | 85.099% |
| 2255 | KT CORPORATION | 0.010% | 85.109% |
| 2256 | MERRY ELECTRONI | 0.010% | 85.118% |
| 2257 | IMERYS SA | 0.010% | 85.128% |
| 2258 | BIOCON | 0.010% | 85.138% |
| 2259 | NAMPAK LTD. | 0.010% | 85.148% |
| 2260 | RECRUIT HOLDING | 0.010% | 85.158% |
| 2261 | CHINA SCE PROPE | 0.010% | 85.168% |
| 2262 | SAF-HOLLAND SA | 0.010% | 85.178% |
| 2263 | FCC CO LTD | 0.010% | 85.188% |
| 2264 | NIPPON PROLOGIS | 0.010% | 85.197% |
| 2265 | ANGLOVAAL MININ | 0.010% | 85.207% |
| 2266 | MAKALOT INDUSTR | 0.010% | 85.217% |
| 2267 | NORWEGIAN AIR S | 0.010% | 85.227% |
| 2268 | RESORTTRUST INC | 0.010% | 85.237% |
| 2269 | BEZEQ ISRAEL TE | 0.010% | 85.246% |
| 2270 | BK ZACHODNI WBK | 0.010% | 85.256% |
| 2271 | SIMPLO TECHNOLO | 0.010% | 85.266% |
| 2272 | JACCS CO | 0.010% | 85.276% |
| 2273 | EURONAV SA | 0.010% | 85.285% |
| 2274 | BARR(A.G.) | 0.010% | 85.295% |
| 2275 | JUST EAT PLC | 0.010% | 85.305% |
| 2276 | CITY DEVELOPMEN | 0.010% | 85.315% |
| 2277 | KOMORI CORPORAT | 0.010% | 85.325% |
| 2278 | COSMAX INC | 0.010% | 85.334% |
| 2279 | CONTROLADORA VU | 0.010% | 85.344% |
| 2280 | CIPUTRA DEVELOP | 0.010% | 85.354% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2281 | DCM JAPAN HOLDI | 0.010% | 85.363% |
| 2282 | CHINA DONGXIANG | 0.010% | 85.373% |
| 2283 | EVERLIGHT ELECT | 0.010% | 85.383% |
| 2284 | NIPPON STEEL | 0.010% | 85.392% |
| 2285 | JAPAN AVIATN EL | 0.010% | 85.402% |
| 2286 | BANG & OLUFSEN | 0.010% | 85.412% |
| 2287 | TCC HONG KONG C | 0.010% | 85.421% |
| 2288 | JSW ENERGY LTD | 0.010% | 85.431% |
| 2289 | SUPERGROUP PLC | 0.010% | 85.441% |
| 2290 | SHOWA CORP | 0.010% | 85.450% |
| 2291 | TOYO INK MFG CO | 0.010% | 85.460% |
| 2292 | CHINA EVERBRIGH | 0.010% | 85.469% |
| 2293 | KOLON INDUSTRIE | 0.010% | 85.479% |
| 2294 | TAIWAN UNION TE | 0.010% | 85.489% |
| 2295 | OGAKI KYORITSU | 0.010% | 85.498% |
| 2296 | ALS LTD | 0.010% | 85.508% |
| 2297 | WERELDHAVE NV | 0.010% | 85.517% |
| 2298 | AIA ENGINEERING | 0.010% | 85.527% |
| 2299 | KOSE | 0.010% | 85.536% |
| 2300 | NS SOLUTIONS CO | 0.010% | 85.546% |
| 2301 | OKAMURA CORP | 0.010% | 85.555% |
| 2302 | WALLENSTAM AB | 0.010% | 85.565% |
| 2303 | NTHN STAR RES L | 0.010% | 85.574% |
| 2304 | KINGSOFT CORP L | 0.010% | 85.584% |
| 2305 | SINGAPORE PRESS | 0.010% | 85.593% |
| 2306 | MITSUBA CORP | 0.009% | 85.603% |
| 2307 | ITALGAS SPA | 0.009% | 85.612% |
| 2308 | FULLSHARE HOLDI | 0.009% | 85.622% |
| 2309 | ITOCHU TECHNO S | 0.009% | 85.631% |
| 2310 | ADASTRIA HOLDI | 0.009% | 85.641% |
| 2311 | CHINA EASTERN A | 0.009% | 85.650% |
| 2312 | FUJI MACHINE MF | 0.009% | 85.660% |
| 2313 | COCA-COLA EUROP | 0.009% | 85.669% |
| 2314 | JAPFA COMFEED I | 0.009% | 85.679% |
| 2315 | LISI | 0.009% | 85.688% |
| 2316 | ASIAN PAINTS LT | 0.009% | 85.697% |
| 2317 | CHUGOKU ELEC PO | 0.009% | 85.707% |
| 2318 | ACEA SPA | 0.009% | 85.716% |
| 2319 | NISHI NIPPON RR | 0.009% | 85.726% |
| 2320 | SUMITOMO WAREHO | 0.009% | 85.735% |
| 2321 | NAN YA PRINTED | 0.009% | 85.744% |
| 2322 | SUMITOMO MITSUI | 0.009% | 85.754% |
| 2323 | OKUMURA CORP | 0.009% | 85.763% |
| 2324 | FISHER (JAMES) | 0.009% | 85.773% |
| 2325 | MAPLETREE INDUS | 0.009% | 85.782% |
| 2326 | HUATAI SECURITI | 0.009% | 85.791% |
| 2327 | CHINA GALAXY SE | 0.009% | 85.801% |
| 2328 | INDORAMA VENTUR | 0.009% | 85.810% |
| 2329 | AVICHINA INDUST | 0.009% | 85.819% |
| 2330 | AK HOLDINGS INC | 0.009% | 85.829% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2331 | KEISEI ELEC RY | 0.009% | 85.838% |
| 2332 | CIA SANEAMENTO | 0.009% | 85.847% |
| 2333 | CONTAINER CORP | 0.009% | 85.857% |
| 2334 | DELTA ELECTRONI | 0.009% | 85.866% |
| 2335 | SKY NETWORK TEL | 0.009% | 85.875% |
| 2336 | STELLA INTERNAT | 0.009% | 85.884% |
| 2337 | CHICONY ELECTRO | 0.009% | 85.894% |
| 2338 | INDRA SISTEMAS | 0.009% | 85.903% |
| 2339 | SK CHEMICALS | 0.009% | 85.912% |
| 2340 | TOMY CO LTD | 0.009% | 85.921% |
| 2341 | HITACHI ZOSEN C | 0.009% | 85.931% |
| 2342 | MILLENNIUM&COPT | 0.009% | 85.940% |
| 2343 | CSR CORP | 0.009% | 85.949% |
| 2344 | GF SECURITIES C | 0.009% | 85.958% |
| 2345 | KENEDIX INC | 0.009% | 85.968% |
| 2346 | COMPUTACENTER P | 0.009% | 85.977% |
| 2347 | HANJIN KAL CORP | 0.009% | 85.986% |
| 2348 | EVENT HOSPITALI | 0.009% | 85.995% |
| 2349 | CIECH SA | 0.009% | 86.004% |
| 2350 | G8 EDUCATION LT | 0.009% | 86.014% |
| 2351 | LONKING HOLDING | 0.009% | 86.023% |
| 2352 | RHONE-KLINIKUM | 0.009% | 86.032% |
| 2353 | RITEK INC | 0.009% | 86.041% |
| 2354 | GLOBAL LOGISTIC | 0.009% | 86.050% |
| 2355 | HIKARI TSUSHIN | 0.009% | 86.060% |
| 2356 | CITYCON OYJ | 0.009% | 86.069% |
| 2357 | K-REIT ASIA | 0.009% | 86.078% |
| 2358 | KUNGSLEDEN AB N | 0.009% | 86.087% |
| 2359 | EZ TEC EMPREEND | 0.009% | 86.096% |
| 2360 | PARAMOUNT BED H | 0.009% | 86.105% |
| 2361 | MINDTREE LTD | 0.009% | 86.114% |
| 2362 | CHINASOFT INTER | 0.009% | 86.124% |
| 2363 | CHOW TAI FOOK J | 0.009% | 86.133% |
| 2364 | MATAHARI DEPART | 0.009% | 86.142% |
| 2365 | MARUICHI STL TU | 0.009% | 86.151% |
| 2366 | ASAHI INTECC CO | 0.009% | 86.160% |
| 2367 | SUNDRUG CO LTD | 0.009% | 86.169% |
| 2368 | GROUPE FNAC | 0.009% | 86.178% |
| 2369 | VODACOM GP-PRPT | 0.009% | 86.187% |
| 2370 | CAPITA GROUP PL | 0.009% | 86.196% |
| 2371 | SEVEN WEST MEDI | 0.009% | 86.205% |
| 2372 | CHINA TRAVEL IN | 0.009% | 86.215% |
| 2373 | LAIRD PLC | 0.009% | 86.224% |
| 2374 | ANGANG NEW STEE | 0.009% | 86.233% |
| 2375 | UPC TECHNOLOGY | 0.009% | 86.242% |
| 2376 | TITAN INDUSTRIE | 0.009% | 86.251% |
| 2377 | MACRONIX INTERN | 0.009% | 86.260% |
| 2378 | SEIREN CO | 0.009% | 86.269% |
| 2379 | COMMERCIAL INTE | 0.009% | 86.278% |
| 2380 | DOMINO'S PIZZA | 0.009% | 86.287% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2381 | GREAT WALL ENTE | 0.009% | 86.296% |
| 2382 | SONDA S.A. | 0.009% | 86.305% |
| 2383 | VTB BANK(JSC) | 0.009% | 86.314% |
| 2384 | COCOKARA FINE H | 0.009% | 86.323% |
| 2385 | UTD INTEGRATION | 0.009% | 86.332% |
| 2386 | SIAS SPA | 0.009% | 86.341% |
| 2387 | DEBENHAMS | 0.009% | 86.350% |
| 2388 | ITEQ CORP | 0.009% | 86.359% |
| 2389 | EVRAZ PLC | 0.009% | 86.368% |
| 2390 | BANK OF BARODA | 0.009% | 86.377% |
| 2391 | HENKEL KGAA-BEA | 0.009% | 86.386% |
| 2392 | IBASE TECHNOLOG | 0.009% | 86.395% |
| 2393 | NICHI-IKO PHARM | 0.009% | 86.404% |
| 2394 | HOKURIKU ELEC P | 0.009% | 86.413% |
| 2395 | ASCOM HOLDING A | 0.009% | 86.422% |
| 2396 | CONSORT MEDICAL | 0.009% | 86.431% |
| 2397 | PALTAC CORP | 0.009% | 86.440% |
| 2398 | SANYO DENKI CO | 0.009% | 86.449% |
| 2399 | CUMMINS INDIA | 0.009% | 86.458% |
| 2400 | SONY FINANCIAL | 0.009% | 86.467% |
| 2401 | Meritz Fire & M | 0.009% | 86.476% |
| 2402 | SHUN TAK HLDGS | 0.009% | 86.485% |
| 2403 | VEDANTA RESOURC | 0.009% | 86.494% |
| 2404 | PIONEER CORP JP | 0.009% | 86.503% |
| 2405 | SHIKUN & BINUI | 0.009% | 86.511% |
| 2406 | EZAKI GLICO CO | 0.009% | 86.520% |
| 2407 | ITO EN | 0.009% | 86.529% |
| 2408 | ACC LIMITED | 0.009% | 86.538% |
| 2409 | SEVEN GROUP HLD | 0.009% | 86.547% |
| 2410 | SUGI HOLDINGS C | 0.009% | 86.556% |
| 2411 | INDIABULL REAL | 0.009% | 86.565% |
| 2412 | SUPALAI PUBLIC | 0.009% | 86.574% |
| 2413 | IRESS MARKET TE | 0.009% | 86.582% |
| 2414 | ZENSHO CO LTD | 0.009% | 86.591% |
| 2415 | MEDIA NUSANTARA | 0.009% | 86.600% |
| 2416 | ACACIA MINING | 0.009% | 86.609% |
| 2417 | AUTOGRILL SPA | 0.009% | 86.618% |
| 2418 | KANSAI PAINT CO | 0.009% | 86.627% |
| 2419 | CHIPBOND TECHNO | 0.009% | 86.635% |
| 2420 | ADVANCED | 0.009% | 86.644% |
| 2421 | CLEANAWAY CO LT | 0.009% | 86.653% |
| 2422 | CJ O SHOPPING C | 0.009% | 86.662% |
| 2423 | TOPPAN FORMS | 0.009% | 86.671% |
| 2424 | RALLYE | 0.009% | 86.680% |
| 2425 | RELIANCE POWER | 0.009% | 86.688% |
| 2426 | CHUDENKO CORP | 0.009% | 86.697% |
| 2427 | A2 MILK CO LTD | 0.009% | 86.706% |
| 2428 | VOCUS COMMUN LT | 0.009% | 86.715% |
| 2429 | NEXON CO LTD | 0.009% | 86.724% |
| 2430 | NITTO BOSEKI CO | 0.009% | 86.732% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------|----------------|--------------|
| 2431 | DIASORIN SPA EU | 0.009% | 86.741% |
| 2432 | TOKEN CORP | 0.009% | 86.750% |
| 2433 | TOKYO STEEL MFG | 0.009% | 86.759% |
| 2434 | GENOMMA LAB INT | 0.009% | 86.768% |
| 2435 | PERLIS PLANTATI | 0.009% | 86.776% |
| 2436 | SUPREMEIndustr | 0.009% | 86.785% |
| 2437 | KOENIG & BAUER | 0.009% | 86.794% |
| 2438 | FORTUNE REIT | 0.009% | 86.803% |
| 2439 | CREDITO VALTELL | 0.009% | 86.811% |
| 2440 | CITIC RESOURCES | 0.009% | 86.820% |
| 2441 | SHOPPING CENTRE | 0.009% | 86.829% |
| 2442 | CHINA OVERASEA | 0.009% | 86.837% |
| 2443 | INDIAN HOTELS | 0.009% | 86.846% |
| 2444 | ASATSU INC | 0.009% | 86.855% |
| 2445 | PREMIER INVESTM | 0.009% | 86.864% |
| 2446 | RATHBONE BROTHE | 0.009% | 86.872% |
| 2447 | FENG HSIN IRON& | 0.009% | 86.881% |
| 2448 | ITOHAM YONEKYU | 0.009% | 86.890% |
| 2449 | HOSHIZAKI ELECT | 0.009% | 86.898% |
| 2450 | MEIDENSHA CORP | 0.009% | 86.907% |
| 2451 | THE NISSHIN OIL | 0.009% | 86.916% |
| 2452 | MAKINO MILLING | 0.009% | 86.924% |
| 2453 | YAMAZAKI BAKING | 0.009% | 86.933% |
| 2454 | GOLDEN RESORTS | 0.009% | 86.942% |
| 2455 | AI HOLDINGS COR | 0.009% | 86.950% |
| 2456 | EISAI CO | 0.009% | 86.959% |
| 2457 | GOLDEN EAGLE RE | 0.009% | 86.968% |
| 2458 | FUJI SEAL INC | 0.009% | 86.976% |
| 2459 | DIAGEO PLC | 0.009% | 86.985% |
| 2460 | LE NOBLE AGE | 0.009% | 86.994% |
| 2461 | SM PRIME HLDGS | 0.009% | 87.002% |
| 2462 | WING TAI HOLDIN | 0.009% | 87.011% |
| 2463 | KOMERI CO | 0.009% | 87.020% |
| 2464 | AIRTAC INTERNAT | 0.009% | 87.028% |
| 2465 | TAV HAVALIMANLA | 0.009% | 87.037% |
| 2466 | OTE(HELLENIC TL | 0.009% | 87.046% |
| 2467 | BUNKA SHUTTER C | 0.009% | 87.054% |
| 2468 | ITE GROUP | 0.009% | 87.063% |
| 2469 | DUZONBIZON CO L | 0.009% | 87.071% |
| 2470 | UNISEM (M) BHD | 0.009% | 87.080% |
| 2471 | HYPERMARCAS SA | 0.009% | 87.089% |
| 2472 | RYMAN HEALTHCAR | 0.009% | 87.097% |
| 2473 | HK ELECTRIC INV | 0.009% | 87.106% |
| 2474 | TOHO CO | 0.009% | 87.114% |
| 2475 | MUSASHI SEIMITS | 0.009% | 87.123% |
| 2476 | CANON INC SPONS ADR ADR | 0.009% | 87.132% |
| 2477 | IREN SPA | 0.009% | 87.140% |
| 2478 | ANADOLU EFES BI | 0.009% | 87.149% |
| 2479 | KANEMATSU CORP | 0.009% | 87.157% |
| 2480 | JB FINANCIAL GR | 0.009% | 87.166% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------------|----------------|--------------|
| 2481 | DRAEGERWERK AG | 0.009% | 87.174% |
| 2482 | DIGNITY PLC | 0.009% | 87.183% |
| 2483 | TITAN CEMENT CO | 0.009% | 87.192% |
| 2484 | INVESTA OFFICE | 0.009% | 87.200% |
| 2485 | MUTHOOT FINANCE | 0.009% | 87.209% |
| 2486 | FUYAO GLASS IND | 0.009% | 87.217% |
| 2487 | LAWSON | 0.009% | 87.226% |
| 2488 | VEDANTA LTD ADR ADR | 0.009% | 87.234% |
| 2489 | KAKAKU.COM INC | 0.009% | 87.243% |
| 2490 | JUBLIANT FOODWO | 0.008% | 87.251% |
| 2491 | CLAS OHLSON AB | 0.008% | 87.260% |
| 2492 | UNITED ARROWS L | 0.008% | 87.268% |
| 2493 | SEMIRARA MINING | 0.008% | 87.277% |
| 2494 | RELO HOLDINGS I | 0.008% | 87.285% |
| 2495 | ESPRIT HOLDINGS | 0.008% | 87.293% |
| 2496 | TOKYO TY FINANC | 0.008% | 87.302% |
| 2497 | HARMONY GOLD MN | 0.008% | 87.310% |
| 2498 | SARACEN MINERAL | 0.008% | 87.319% |
| 2499 | CJ E&M CORPORAT | 0.008% | 87.327% |
| 2500 | BANCA GENERALI | 0.008% | 87.336% |
| 2501 | RPS GROUP PLC | 0.008% | 87.344% |
| 2502 | KABU.COM SECURI | 0.008% | 87.353% |
| 2503 | ARCS CO LTD | 0.008% | 87.361% |
| 2504 | DIGITAL CHINA H | 0.008% | 87.370% |
| 2505 | ORIOR AG | 0.008% | 87.378% |
| 2506 | APPLUS SERVICES | 0.008% | 87.386% |
| 2507 | SINGAPORE POST | 0.008% | 87.395% |
| 2508 | ELEC POWER DEV | 0.008% | 87.403% |
| 2509 | MISC BERHAD | 0.008% | 87.412% |
| 2510 | BIG YELLOW GROU | 0.008% | 87.420% |
| 2511 | SANYO SPEC STEE | 0.008% | 87.428% |
| 2512 | ASSURA PLC | 0.008% | 87.437% |
| 2513 | BEACH PETROLEUM | 0.008% | 87.445% |
| 2514 | ENQUEST PLC | 0.008% | 87.454% |
| 2515 | IBJ LEASING CO | 0.008% | 87.462% |
| 2516 | SWIRE PACIFIC | 0.008% | 87.470% |
| 2517 | SHANGHAI PETROC | 0.008% | 87.479% |
| 2518 | ORIFLAME HOLDIN | 0.008% | 87.487% |
| 2519 | RESOLUTE MINING | 0.008% | 87.495% |
| 2520 | GUJARAT STATE P | 0.008% | 87.504% |
| 2521 | HANSSEM CO | 0.008% | 87.512% |
| 2522 | S.A.C.I. FALABE | 0.008% | 87.520% |
| 2523 | FENNER | 0.008% | 87.529% |
| 2524 | INTL METAL SERV | 0.008% | 87.537% |
| 2525 | BANGCHAK CORP P | 0.008% | 87.545% |
| 2526 | AUTOBACS SEVEN | 0.008% | 87.554% |
| 2527 | GETAC TECHNOLOG | 0.008% | 87.562% |
| 2528 | AUTOMOTIVE HOLD | 0.008% | 87.570% |
| 2529 | TAL EDUCATION GROUP ADR ADR | 0.008% | 87.579% |
| 2530 | GENTING INTERNA | 0.008% | 87.587% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2531 | KINGDEE INTERNA | 0.008% | 87.595% |
| 2532 | CHENG UEI PRECI | 0.008% | 87.604% |
| 2533 | TSURUHA HOLDING | 0.008% | 87.612% |
| 2534 | TOMRA SYSTEMS A | 0.008% | 87.620% |
| 2535 | ZZZMITSUI SUGAR | 0.008% | 87.629% |
| 2536 | CHINA BLUECHEMI | 0.008% | 87.637% |
| 2537 | METALL ZUG AG | 0.008% | 87.645% |
| 2538 | JINRO LTD | 0.008% | 87.654% |
| 2539 | KERRY LOGISTICS | 0.008% | 87.662% |
| 2540 | BARITO PAC TBK | 0.008% | 87.670% |
| 2541 | ALUMINIUM CORP | 0.008% | 87.679% |
| 2542 | BANGKOK LAND PC | 0.008% | 87.687% |
| 2543 | CHANGSHA ZOOMLI | 0.008% | 87.695% |
| 2544 | METROPOLE TV-(M | 0.008% | 87.703% |
| 2545 | DONGKUK STEEL M | 0.008% | 87.712% |
| 2546 | NISSAN SHATAI C | 0.008% | 87.720% |
| 2547 | CHARGEURS SA | 0.008% | 87.728% |
| 2548 | TOSHIBA PLANT K | 0.008% | 87.736% |
| 2549 | TATUNG | 0.008% | 87.745% |
| 2550 | GIORDANO INTL L | 0.008% | 87.753% |
| 2551 | JUKI CORP | 0.008% | 87.761% |
| 2552 | FAR EAST INTL B | 0.008% | 87.769% |
| 2553 | INWIDO AB | 0.008% | 87.777% |
| 2554 | SUMMERSET GROUP | 0.008% | 87.786% |
| 2555 | HOSIDEN CORP | 0.008% | 87.794% |
| 2556 | DAINIPPON PHARM | 0.008% | 87.802% |
| 2557 | YAMAGATA BANK | 0.008% | 87.810% |
| 2558 | ENTERTAINMENT O | 0.008% | 87.818% |
| 2559 | RIETER HLDGS AG | 0.008% | 87.827% |
| 2560 | KIWOOM SECURITI | 0.008% | 87.835% |
| 2561 | DOOSAN CORP | 0.008% | 87.843% |
| 2562 | ATEN INTERNATIO | 0.008% | 87.851% |
| 2563 | CARSALES.COM LT | 0.008% | 87.859% |
| 2564 | YIT OYJ | 0.008% | 87.868% |
| 2565 | JAPAN DISPLAY I | 0.008% | 87.876% |
| 2566 | KIMBERLY CLARK | 0.008% | 87.884% |
| 2567 | SHOWA SANGYO CO | 0.008% | 87.892% |
| 2568 | RESTAURANT GROU | 0.008% | 87.900% |
| 2569 | RAMCO CEMENTS | 0.008% | 87.908% |
| 2570 | MEIKO ELECTRONI | 0.008% | 87.916% |
| 2571 | JAPAN EXCELLENT | 0.008% | 87.924% |
| 2572 | KAP IND HLDG LT | 0.008% | 87.933% |
| 2573 | CHINA TRADITION | 0.008% | 87.941% |
| 2574 | FUCHS PETRO AG | 0.008% | 87.949% |
| 2575 | OTSUKA CORP | 0.008% | 87.957% |
| 2576 | SA CORP REAL ES | 0.008% | 87.965% |
| 2577 | CROMPTON GREAVE | 0.008% | 87.973% |
| 2578 | EXIDE INDUSTRIE | 0.008% | 87.981% |
| 2579 | INABATA & CO | 0.008% | 87.989% |
| 2580 | YAMANASHI CHUO | 0.008% | 87.997% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2581 | JAPAN LIFELINE | 0.008% | 88.006% |
| 2582 | STRIDES ARCOLAB | 0.008% | 88.014% |
| 2583 | CONCENTRIC AB | 0.008% | 88.022% |
| 2584 | INTL CONTAINER | 0.008% | 88.030% |
| 2585 | TONG REN TANG T | 0.008% | 88.038% |
| 2586 | INTERNET INITIA | 0.008% | 88.046% |
| 2587 | BAYWA AG (BAYER | 0.008% | 88.054% |
| 2588 | CHEIL WORLDWIDE | 0.008% | 88.062% |
| 2589 | MOTOR OIL SA | 0.008% | 88.070% |
| 2590 | OMNIA HOLDINGS | 0.008% | 88.078% |
| 2591 | METRO PACIFIC I | 0.008% | 88.086% |
| 2592 | FAMOUS BRANDS L | 0.008% | 88.094% |
| 2593 | SKY PERFECT JSA | 0.008% | 88.102% |
| 2594 | MLP AG | 0.008% | 88.110% |
| 2595 | K WAH INTL HLDG | 0.008% | 88.118% |
| 2596 | HOPSON DEVELOPM | 0.008% | 88.126% |
| 2597 | KYORITSU MAINT | 0.008% | 88.134% |
| 2598 | VOLTAS LTD | 0.008% | 88.142% |
| 2599 | KADOKAWA DWANGO | 0.008% | 88.150% |
| 2600 | GUOTAI JUNAN IN | 0.008% | 88.158% |
| 2601 | MAANSHAN IRON & | 0.008% | 88.166% |
| 2602 | TRANSM ALIANCA | 0.008% | 88.174% |
| 2603 | TOKYU CONST | 0.008% | 88.182% |
| 2604 | NICHIHA CORP | 0.008% | 88.190% |
| 2605 | OKINAWA ELEC PO | 0.008% | 88.198% |
| 2606 | CHINA BILLS FIN | 0.008% | 88.206% |
| 2607 | KARDEMIR KARABU | 0.008% | 88.214% |
| 2608 | PARK 24 CO | 0.008% | 88.222% |
| 2609 | TATA CHEMICALS | 0.008% | 88.230% |
| 2610 | ONESAVINGS BANK | 0.008% | 88.238% |
| 2611 | KUALA LUMPUR KE | 0.008% | 88.246% |
| 2612 | NICHICON CORP | 0.008% | 88.254% |
| 2613 | PERUSAHAAN GAS | 0.008% | 88.262% |
| 2614 | BALFOUR BEATTY | 0.008% | 88.270% |
| 2615 | SECURITY BANK C | 0.008% | 88.278% |
| 2616 | SIX CORPORATIO | 0.008% | 88.286% |
| 2617 | LIPPO KARAWACI | 0.008% | 88.294% |
| 2618 | FERREXPO PLC | 0.008% | 88.302% |
| 2619 | RIB SOFTWARE AG | 0.008% | 88.309% |
| 2620 | MERIDA INDUSTRY | 0.008% | 88.317% |
| 2621 | ESSO (THAILAND) | 0.008% | 88.325% |
| 2622 | KYORIN CO LTD. | 0.008% | 88.333% |
| 2623 | CHINA MOTOR CO | 0.008% | 88.341% |
| 2624 | INDUTRADE AB | 0.008% | 88.349% |
| 2625 | M3 INC | 0.008% | 88.357% |
| 2626 | TONG YANG INV B | 0.008% | 88.365% |
| 2627 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0 | 0.008% | 88.373% |
| 2628 | DAISHIN SECURIT | 0.008% | 88.381% |
| 2629 | CHINA POWER INT | 0.008% | 88.389% |
| 2630 | PREMIER INVESTM | 0.008% | 88.397% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2631 | BERNER KTBK | 0.008% | 88.404% |
| 2632 | CONSTRUCCIONES | 0.008% | 88.412% |
| 2633 | KENEDIX REALTY | 0.008% | 88.420% |
| 2634 | QIAGEN NV | 0.008% | 88.428% |
| 2635 | TOKYO DOME CORP | 0.008% | 88.436% |
| 2636 | VITASOY INTL | 0.008% | 88.444% |
| 2637 | MITCHELLS & BUT | 0.008% | 88.452% |
| 2638 | POWERLONG REAL | 0.008% | 88.460% |
| 2639 | MENZIES(JOHN) | 0.008% | 88.467% |
| 2640 | DURATEX SA | 0.008% | 88.475% |
| 2641 | HITACHI MAXELL | 0.008% | 88.483% |
| 2642 | TEMP HOLDINGS C | 0.008% | 88.491% |
| 2643 | EBOS GROUP LTD | 0.008% | 88.499% |
| 2644 | DE LA RUE | 0.008% | 88.507% |
| 2645 | KOREA EXPRESS C | 0.008% | 88.514% |
| 2646 | SCSK CORPORATIO | 0.008% | 88.522% |
| 2647 | DAIFUKU CO | 0.008% | 88.530% |
| 2648 | MYCRONIC AB | 0.008% | 88.538% |
| 2649 | UNITED SUPER MA | 0.008% | 88.546% |
| 2650 | THANACHART CAPI | 0.008% | 88.554% |
| 2651 | ALIBABA PICTURE | 0.008% | 88.561% |
| 2652 | FORMOSA PETROCH | 0.008% | 88.569% |
| 2653 | CHENG LOONG | 0.008% | 88.577% |
| 2654 | SALVATORE FERRA | 0.008% | 88.585% |
| 2655 | AUSTEVOLL SEAFO | 0.008% | 88.593% |
| 2656 | AFG ARBONIA-FOR | 0.008% | 88.600% |
| 2657 | ICL-ISRAEL CHEM | 0.008% | 88.608% |
| 2658 | NCC LTD/INDIA | 0.008% | 88.616% |
| 2659 | IINO KAIUN KAIS | 0.008% | 88.624% |
| 2660 | BANCA IFIS | 0.008% | 88.631% |
| 2661 | GRUMA SA DE CV | 0.008% | 88.639% |
| 2662 | FOCALTECH SYSTE | 0.008% | 88.647% |
| 2663 | TALK TALK TELEC | 0.008% | 88.655% |
| 2664 | CANCOM SE | 0.008% | 88.663% |
| 2665 | GS ENGINEERING | 0.008% | 88.670% |
| 2666 | OCADO GROUP PLC | 0.008% | 88.678% |
| 2667 | HAMBORNER AG | 0.008% | 88.686% |
| 2668 | TENARIS S.A. | 0.008% | 88.694% |
| 2669 | NISSEI BUILD KO | 0.008% | 88.701% |
| 2670 | WEG SA | 0.008% | 88.709% |
| 2671 | TEXWINCA HLDGS | 0.008% | 88.717% |
| 2672 | GRAINGER TRUST | 0.008% | 88.724% |
| 2673 | SEMAPA SOC INVE | 0.008% | 88.732% |
| 2674 | GPO AEROPORTUAR | 0.008% | 88.740% |
| 2675 | AMBUJA CEMENTS | 0.008% | 88.748% |
| 2676 | HANSON INTL TBK | 0.008% | 88.755% |
| 2677 | TASSAL GROUP | 0.008% | 88.763% |
| 2678 | GLOW ENERGY | 0.008% | 88.771% |
| 2679 | JOEL-JERUSALEM | 0.008% | 88.778% |
| 2680 | LEYOU TECHNOLOG | 0.008% | 88.786% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2681 | BCO CREDITO INV | 0.008% | 88.794% |
| 2682 | MBANK | 0.008% | 88.801% |
| 2683 | NIPPON SHEET GL | 0.008% | 88.809% |
| 2684 | IWATE(BANK OF) | 0.008% | 88.816% |
| 2685 | GRAMMER AG | 0.008% | 88.824% |
| 2686 | IRB INFRASTRUCT | 0.008% | 88.832% |
| 2687 | HOKKAIDO ELEC P | 0.008% | 88.839% |
| 2688 | TRIGANO | 0.008% | 88.847% |
| 2689 | AUSTRALIAN PHAR | 0.008% | 88.855% |
| 2690 | MOTECH INDUSTRI | 0.008% | 88.862% |
| 2691 | KOREA PETROCHEM | 0.008% | 88.870% |
| 2692 | NOAH HOLDINGS LTD SPON ADS ADR USD.0005 | 0.008% | 88.877% |
| 2693 | MIZRAHI TEFAHOT | 0.008% | 88.885% |
| 2694 | AMTRAN TECHNOLO | 0.008% | 88.893% |
| 2695 | TECHNICOLOR | 0.008% | 88.900% |
| 2696 | PROSEGUR CIA DE | 0.008% | 88.908% |
| 2697 | HAREL INSURANCE | 0.008% | 88.915% |
| 2698 | NSD CO LTD | 0.008% | 88.923% |
| 2699 | AKER SOLUTIONS | 0.008% | 88.931% |
| 2700 | GRUPO HERDEZ SA | 0.008% | 88.938% |
| 2701 | Sponda Oyj | 0.008% | 88.946% |
| 2702 | RHB Capital | 0.008% | 88.953% |
| 2703 | AIN PHARMACIEZ | 0.008% | 88.961% |
| 2704 | LOTTE CHILSUNG | 0.008% | 88.968% |
| 2705 | NICE SYSTEMS | 0.008% | 88.976% |
| 2706 | KINTETSU WORLD | 0.008% | 88.983% |
| 2707 | JAMES HARDIE IND PLC SP ADR ADR EUR.59 | 0.008% | 88.991% |
| 2708 | IOCHPE-MAXION | 0.008% | 88.999% |
| 2709 | ELBIT SYSTEMS L | 0.008% | 89.006% |
| 2710 | VISTA LAND & LI | 0.008% | 89.014% |
| 2711 | BRICKWORKS | 0.008% | 89.021% |
| 2712 | CALBEE INC | 0.008% | 89.029% |
| 2713 | GUNGHO ONLINE E | 0.008% | 89.036% |
| 2714 | SSY GROUP LTD | 0.008% | 89.044% |
| 2715 | AJANTA PHARMA | 0.008% | 89.051% |
| 2716 | HAMAMATSU PHOTO | 0.008% | 89.059% |
| 2717 | WISTRON NEWEB C | 0.008% | 89.066% |
| 2718 | IMA(IND MACC AU | 0.007% | 89.074% |
| 2719 | TV18 BROADCAST | 0.007% | 89.081% |
| 2720 | CITIC 1616 HLDG | 0.007% | 89.089% |
| 2721 | PRIMARY HEALTH | 0.007% | 89.096% |
| 2722 | TLG IMMOBILIEN | 0.007% | 89.104% |
| 2723 | PT ANEKA TAMBAN | 0.007% | 89.111% |
| 2724 | HONGKONG&SHANG | 0.007% | 89.119% |
| 2725 | CHAROEN POK PHA | 0.007% | 89.126% |
| 2726 | SUPER RETAIL GR | 0.007% | 89.134% |
| 2727 | KINGSTON COMM(H | 0.007% | 89.141% |
| 2728 | SSP GROUP PLC | 0.007% | 89.149% |
| 2729 | DOSHISHA CO | 0.007% | 89.156% |
| 2730 | USI CORPORATION | 0.007% | 89.163% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 2731 | MIRAIT HLDG COR | 0.007% | 89.171% |
| 2732 | KOREA GAS CORP | 0.007% | 89.178% |
| 2733 | FIRST INTER BK | 0.007% | 89.186% |
| 2734 | Goldcrest Co., | 0.007% | 89.193% |
| 2735 | TOEI CO | 0.007% | 89.201% |
| 2736 | LG INDL SYSTEMS | 0.007% | 89.208% |
| 2737 | ALMIRALL SA | 0.007% | 89.215% |
| 2738 | TIANNENG POWER | 0.007% | 89.223% |
| 2739 | LONDOMETRIC PR | 0.007% | 89.230% |
| 2740 | IZUMI CO | 0.007% | 89.238% |
| 2741 | BBMG CORPORATIO | 0.007% | 89.245% |
| 2742 | YUNG TAY ENGINE | 0.007% | 89.253% |
| 2743 | PILOT CORP (NEW | 0.007% | 89.260% |
| 2744 | BLUE LABEL TELE | 0.007% | 89.267% |
| 2745 | NOMURA HOLDINGS INC SPON ADR ADR | 0.007% | 89.275% |
| 2746 | TAKARA STANDARD | 0.007% | 89.282% |
| 2747 | TOMONY HOLDINGS | 0.007% | 89.290% |
| 2748 | GLOBAL BRANDS G | 0.007% | 89.297% |
| 2749 | CEWE COLOR HLDG | 0.007% | 89.304% |
| 2750 | UNITIKA | 0.007% | 89.312% |
| 2751 | SITC INTERNATIO | 0.007% | 89.319% |
| 2752 | BRIGHTOIL PETRO | 0.007% | 89.327% |
| 2753 | INDOCEMENT TUNG | 0.007% | 89.334% |
| 2754 | COSTAIN GROUP P | 0.007% | 89.341% |
| 2755 | JOLLIBEE FOODS | 0.007% | 89.349% |
| 2756 | GREENLAND HONG | 0.007% | 89.356% |
| 2757 | VOSSLOH AG | 0.007% | 89.363% |
| 2758 | AMADA HOLDINGS | 0.007% | 89.371% |
| 2759 | AVEVA GROUP PLC | 0.007% | 89.378% |
| 2760 | JOY CITY PROPER | 0.007% | 89.385% |
| 2761 | NOVOLIPET STEEL | 0.007% | 89.393% |
| 2762 | TOHO BANK | 0.007% | 89.400% |
| 2763 | GREENCROSS LTD | 0.007% | 89.408% |
| 2764 | NISSIN KOGYO | 0.007% | 89.415% |
| 2765 | SAIZERIYA COMPA | 0.007% | 89.422% |
| 2766 | BURCKHARDT COMP | 0.007% | 89.430% |
| 2767 | MYER HOLDINGS L | 0.007% | 89.437% |
| 2768 | NATIONAL GRID P | 0.007% | 89.444% |
| 2769 | CIA HERING | 0.007% | 89.452% |
| 2770 | KUREHA CHEM IND | 0.007% | 89.459% |
| 2771 | TEIKOKU PISTON | 0.007% | 89.466% |
| 2772 | GINKO INTERNATI | 0.007% | 89.474% |
| 2773 | NEMETSCHKE AG | 0.007% | 89.481% |
| 2774 | RICOH LEASING | 0.007% | 89.488% |
| 2775 | KUDELSKI S.A. | 0.007% | 89.495% |
| 2776 | WORKSPACE GROUP | 0.007% | 89.503% |
| 2777 | MONADELPHOUS GR | 0.007% | 89.510% |
| 2778 | TAIWAN TEA CORP | 0.007% | 89.517% |
| 2779 | PT BUMI SERPONG | 0.007% | 89.525% |
| 2780 | DEVELOPMENT CRE | 0.007% | 89.532% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2781 | SPARKASSEN IMMO | 0.007% | 89.539% |
| 2782 | MIGHTY RIVER PO | 0.007% | 89.546% |
| 2783 | NIPPON ACCOMMOD | 0.007% | 89.554% |
| 2784 | KEIHIN CORP | 0.007% | 89.561% |
| 2785 | SK GAS | 0.007% | 89.568% |
| 2786 | SPAREBANK 1 SR | 0.007% | 89.576% |
| 2787 | JAPAN RENTAL HO | 0.007% | 89.583% |
| 2788 | JINKOSOLAR HOLDING CO ADR ADR USD.00002 | 0.007% | 89.590% |
| 2789 | SKYLARK CO LTD | 0.007% | 89.597% |
| 2790 | SITRONIX TECHNO | 0.007% | 89.605% |
| 2791 | YUEN FOONG YU M | 0.007% | 89.612% |
| 2792 | MACQUARIE MEXIC | 0.007% | 89.619% |
| 2793 | CHARTER HALL | 0.007% | 89.626% |
| 2794 | NIPPON SODA CO | 0.007% | 89.634% |
| 2795 | AVEO GROUP | 0.007% | 89.641% |
| 2796 | JGC CORP | 0.007% | 89.648% |
| 2797 | KURABO INDUSTRI | 0.007% | 89.655% |
| 2798 | NIPPON SIGNAL C | 0.007% | 89.662% |
| 2799 | NISSIN ELECTRIC | 0.007% | 89.670% |
| 2800 | SPIRENT COMMUNI | 0.007% | 89.677% |
| 2801 | METROPOLITAN BA | 0.007% | 89.684% |
| 2802 | POONGSAN CORP(N | 0.007% | 89.691% |
| 2803 | BEIERSDORF AG | 0.007% | 89.698% |
| 2804 | FUKUI BANK | 0.007% | 89.706% |
| 2805 | AUSDRILL LIMITE | 0.007% | 89.713% |
| 2806 | EIZO NANA O CORP | 0.007% | 89.720% |
| 2807 | GEMTEK TECHNOLO | 0.007% | 89.727% |
| 2808 | ALPINE ELECTRON | 0.007% | 89.734% |
| 2809 | JAPAN SECS FINA | 0.007% | 89.742% |
| 2810 | AMSTERDAM COMMO | 0.007% | 89.749% |
| 2811 | ORION CORP | 0.007% | 89.756% |
| 2812 | INDS BACHOCO SA | 0.007% | 89.763% |
| 2813 | YOOX NET-A-PORT | 0.007% | 89.770% |
| 2814 | YODOGAWA STEEL | 0.007% | 89.777% |
| 2815 | PUMA AG | 0.007% | 89.784% |
| 2816 | KAKEN PHARM | 0.007% | 89.792% |
| 2817 | ZENKOKU HOSHO C | 0.007% | 89.799% |
| 2818 | HONG LEONG CRED | 0.007% | 89.806% |
| 2819 | NIPPON FLOUR MI | 0.007% | 89.813% |
| 2820 | JASA MARGA | 0.007% | 89.820% |
| 2821 | PSK INC | 0.007% | 89.827% |
| 2822 | OCI MATERIALS C | 0.007% | 89.834% |
| 2823 | DAIKYO INC | 0.007% | 89.841% |
| 2824 | ADVA AG | 0.007% | 89.848% |
| 2825 | SODICK CO | 0.007% | 89.856% |
| 2826 | TRUE CORP PCL | 0.007% | 89.863% |
| 2827 | HISAMITSU PHARM | 0.007% | 89.870% |
| 2828 | MAH SING GROUP | 0.007% | 89.877% |
| 2829 | HUTCHISON TEL-H | 0.007% | 89.884% |
| 2830 | HU LANE ASSOCIA | 0.007% | 89.891% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2831 | SIGMA PHARMACEU | 0.007% | 89.898% |
| 2832 | COMPUGROUP HOLD | 0.007% | 89.905% |
| 2833 | ZENRIN CO LTD | 0.007% | 89.912% |
| 2834 | CGN POWER CO LT | 0.007% | 89.919% |
| 2835 | TAIYO INK MFG C | 0.007% | 89.926% |
| 2836 | HALLA HOLDINGS | 0.007% | 89.933% |
| 2837 | KALBE FARMA | 0.007% | 89.940% |
| 2838 | GLENMARK PHARM | 0.007% | 89.947% |
| 2839 | LASSILA & TIKAN | 0.007% | 89.955% |
| 2840 | MPHASIS LTD | 0.007% | 89.962% |
| 2841 | BRITISH AMERICA | 0.007% | 89.969% |
| 2842 | UNILEVER INDONE | 0.007% | 89.976% |
| 2843 | BEIJING CAP LAN | 0.007% | 89.983% |
| 2844 | INFRATIL LTD | 0.007% | 89.990% |
| 2845 | MORI TRUST SOGO | 0.007% | 89.997% |
| 2846 | HANMI PHARM CO | 0.007% | 90.004% |
| 2847 | BANGKOK AIRWAYS | 0.007% | 90.011% |
| 2848 | NISSHA PRINTING | 0.007% | 90.018% |
| 2849 | QUIMICA Y MINER | 0.007% | 90.025% |
| 2850 | BANCOLOMBIA SA | 0.007% | 90.032% |
| 2851 | FIRST RESOURCES | 0.007% | 90.039% |
| 2852 | TOKYO OHKA KOGY | 0.007% | 90.046% |
| 2853 | CHINA SYNTH RUB | 0.007% | 90.053% |
| 2854 | DAIWABO CO LTD | 0.007% | 90.060% |
| 2855 | CLARION CO | 0.007% | 90.067% |
| 2856 | HUAKU DEVELOPME | 0.007% | 90.074% |
| 2857 | OBIC | 0.007% | 90.081% |
| 2858 | CIA SANEAMENTO | 0.007% | 90.087% |
| 2859 | NANTO BANK | 0.007% | 90.094% |
| 2860 | MIZUNO CORP | 0.007% | 90.101% |
| 2861 | OIL & NATURAL G | 0.007% | 90.108% |
| 2862 | PUREGOLD PRICE | 0.007% | 90.115% |
| 2863 | MAPLETREE GREAT | 0.007% | 90.122% |
| 2864 | MEDIPAL HOLDING | 0.007% | 90.129% |
| 2865 | C C LAND HOLDIN | 0.007% | 90.136% |
| 2866 | COCA-COLA FEMSA | 0.007% | 90.143% |
| 2867 | METRO HOLDINGS | 0.007% | 90.150% |
| 2868 | COAL INDIA LTD | 0.007% | 90.157% |
| 2869 | FUKUDA DENSHI C | 0.007% | 90.164% |
| 2870 | SHIN ZU SHING C | 0.007% | 90.171% |
| 2871 | OBRASCON HUAR L | 0.007% | 90.178% |
| 2872 | SEMICONDUCTOR M | 0.007% | 90.184% |
| 2873 | SOULBRAIN CO LT | 0.007% | 90.191% |
| 2874 | MIGDAL INSURAN | 0.007% | 90.198% |
| 2875 | SAFESTORE HOLDI | 0.007% | 90.205% |
| 2876 | PETRONAS DAGANG | 0.007% | 90.212% |
| 2877 | SAMSUNG FINE CH | 0.007% | 90.219% |
| 2878 | AICHI BANK | 0.007% | 90.226% |
| 2879 | MICRO-STAR INTL | 0.007% | 90.233% |
| 2880 | GODREJ CONSUMER | 0.007% | 90.240% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2881 | NEW WAVE GROUP | 0.007% | 90.246% |
| 2882 | PETROLEUM GEO-S | 0.007% | 90.253% |
| 2883 | HANSTEEN HOLDIN | 0.007% | 90.260% |
| 2884 | AOKI INTL | 0.007% | 90.267% |
| 2885 | PEARSON STK | 0.007% | 90.274% |
| 2886 | BANK TABUNGAN N | 0.007% | 90.281% |
| 2887 | INFRASTRUCTURE | 0.007% | 90.288% |
| 2888 | CONTACT ENERGY | 0.007% | 90.294% |
| 2889 | HAKUHODO DY HLD | 0.007% | 90.301% |
| 2890 | BANPU PUBLIC CO | 0.007% | 90.308% |
| 2891 | JAIPRAKASH ASSO | 0.007% | 90.315% |
| 2892 | HEXAWARE TECHNO | 0.007% | 90.322% |
| 2893 | CENT PATTANA PU | 0.007% | 90.328% |
| 2894 | OLAM INTERNATIO | 0.007% | 90.335% |
| 2895 | AOMORI BANK | 0.007% | 90.342% |
| 2896 | KOLON CORPORATI | 0.007% | 90.349% |
| 2897 | ENERGIAS DO BRA | 0.007% | 90.356% |
| 2898 | KATO SANGYO CO | 0.007% | 90.362% |
| 2899 | NEO SOLAR POWER | 0.007% | 90.369% |
| 2900 | SEIKO CORPORATI | 0.007% | 90.376% |
| 2901 | IDFC BANK LTD | 0.007% | 90.383% |
| 2902 | SHINKONG SYNTHE | 0.007% | 90.390% |
| 2903 | CIA TRANSM ENER | 0.007% | 90.396% |
| 2904 | MONOTARO CO.LTD | 0.007% | 90.403% |
| 2905 | TOPCO SCIENTIFI | 0.007% | 90.410% |
| 2906 | MATAS AS | 0.007% | 90.417% |
| 2907 | AUSTRALIAN AGRI | 0.007% | 90.423% |
| 2908 | D/S NORDEN | 0.007% | 90.430% |
| 2909 | NORDEX AG | 0.007% | 90.437% |
| 2910 | SAMSUNG TECHWIN | 0.007% | 90.443% |
| 2911 | FUTABA CORP | 0.007% | 90.450% |
| 2912 | MARR SPA | 0.007% | 90.457% |
| 2913 | CHINA ZHEGTONG | 0.007% | 90.464% |
| 2914 | HEIWADO CO LTD | 0.007% | 90.470% |
| 2915 | YAKO CO | 0.007% | 90.477% |
| 2916 | EMBOTELLA ANDIN | 0.007% | 90.484% |
| 2917 | RAMIRENT OYJ | 0.007% | 90.490% |
| 2918 | GRINDROD LIMITE | 0.007% | 90.497% |
| 2919 | YANZHOU COAL MI | 0.007% | 90.504% |
| 2920 | HUADIAN POWER I | 0.007% | 90.510% |
| 2921 | ASSORE | 0.007% | 90.517% |
| 2922 | MAN WAH HOLDING | 0.007% | 90.524% |
| 2923 | CHIYODA CORP | 0.007% | 90.531% |
| 2924 | DMCI HLDGS INC | 0.007% | 90.537% |
| 2925 | MAYR-MELNHOF KA | 0.007% | 90.544% |
| 2926 | KOC HOLDING AS | 0.007% | 90.551% |
| 2927 | TOSHIBA MACHINE | 0.007% | 90.557% |
| 2928 | FUJI SOFT ABC | 0.007% | 90.564% |
| 2929 | HARASHIN CO LTD | 0.007% | 90.571% |
| 2930 | E INK HOLDINGS | 0.007% | 90.577% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2931 | BUMI ARMADA BER | 0.007% | 90.584% |
| 2932 | NEW CHINA LIFE | 0.007% | 90.590% |
| 2933 | RECHI PRECISION | 0.007% | 90.597% |
| 2934 | TPI POLENE PCL | 0.007% | 90.604% |
| 2935 | DIALOG GROUP BH | 0.007% | 90.610% |
| 2936 | KOREA AEROSPACE | 0.007% | 90.617% |
| 2937 | SP SETIA | 0.007% | 90.624% |
| 2938 | OESTERREICHISCH | 0.007% | 90.630% |
| 2939 | YIEH PHUI ENTS | 0.007% | 90.637% |
| 2940 | MUHIBBAH ENGINE | 0.007% | 90.643% |
| 2941 | INFOMART CORP | 0.007% | 90.650% |
| 2942 | BURSA MALAYSIA | 0.007% | 90.657% |
| 2943 | NET ONE SYSTEMS | 0.007% | 90.663% |
| 2944 | SOUTHERN CROSS | 0.007% | 90.670% |
| 2945 | SHIN-ETSU POLYM | 0.007% | 90.677% |
| 2946 | BORUSSIA DORTMU | 0.007% | 90.683% |
| 2947 | NESTLE INDIA | 0.007% | 90.690% |
| 2948 | TELEKOM AUSTRIA | 0.007% | 90.696% |
| 2949 | EPISTAR CORP | 0.007% | 90.703% |
| 2950 | BURE INVESTMENT | 0.007% | 90.709% |
| 2951 | DYDO DRINCO INC | 0.007% | 90.716% |
| 2952 | ARAKAWA CHEMICA | 0.007% | 90.723% |
| 2953 | SOGEFI | 0.007% | 90.729% |
| 2954 | DAI-ICHI KOGYO | 0.007% | 90.736% |
| 2955 | PIOLAX CO | 0.007% | 90.742% |
| 2956 | BILIA AB | 0.007% | 90.749% |
| 2957 | ALLIED GROUP LT | 0.007% | 90.755% |
| 2958 | KARDEX | 0.007% | 90.762% |
| 2959 | HOUSE FOODS COR | 0.007% | 90.769% |
| 2960 | JAHWA ELECTRONI | 0.007% | 90.775% |
| 2961 | SAN-A CO LTD | 0.007% | 90.782% |
| 2962 | RAMAYANA LESTAR | 0.007% | 90.788% |
| 2963 | MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT | 0.007% | 90.795% |
| 2964 | HOTAI MOTOR CO | 0.007% | 90.801% |
| 2965 | VILLEROY & BOCH | 0.007% | 90.808% |
| 2966 | VIRGIN MONEY HL | 0.007% | 90.814% |
| 2967 | MELCO RESORTS + ENTERT ADR ADR USD.01 | 0.007% | 90.821% |
| 2968 | WISDOM MARINE L | 0.007% | 90.827% |
| 2969 | COM HEM HLDG AB | 0.007% | 90.834% |
| 2970 | MARUDAI FOOD CO | 0.007% | 90.840% |
| 2971 | SALINI IMPREGIL | 0.007% | 90.847% |
| 2972 | SUNWAY BHD | 0.007% | 90.853% |
| 2973 | RTL GROUP SA | 0.007% | 90.860% |
| 2974 | TIKKURILA OY | 0.007% | 90.866% |
| 2975 | ALUMINUM CORP OF CHINA ADR ADR | 0.006% | 90.873% |
| 2976 | INVESCO OFFICE | 0.006% | 90.879% |
| 2977 | TOPY INDUSTRIES | 0.006% | 90.886% |
| 2978 | B2W-CIA GLOBAL | 0.006% | 90.892% |
| 2979 | ARISAWA MFG CO | 0.006% | 90.899% |
| 2980 | ORIENT CORP | 0.006% | 90.905% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 2981 | ASTRAL FOODS | 0.006% | 90.912% |
| 2982 | BT INVESTMENT M | 0.006% | 90.918% |
| 2983 | TISCO FINANCIAL | 0.006% | 90.925% |
| 2984 | ALBIOMA | 0.006% | 90.931% |
| 2985 | NITTO ELECTRIC | 0.006% | 90.938% |
| 2986 | SCHRODERS(NEW) | 0.006% | 90.944% |
| 2987 | WATERLAND FIN H | 0.006% | 90.951% |
| 2988 | PHISON ELECTRON | 0.006% | 90.957% |
| 2989 | SKISTAR AB | 0.006% | 90.964% |
| 2990 | PIAGGIO | 0.006% | 90.970% |
| 2991 | E CL SA | 0.006% | 90.976% |
| 2992 | FOXCONN INTERNA | 0.006% | 90.983% |
| 2993 | CHINA HARMONY N | 0.006% | 90.989% |
| 2994 | SUPER-SOL | 0.006% | 90.996% |
| 2995 | UBS GROUP | 0.006% | 91.002% |
| 2996 | L'OCCITANE INTE | 0.006% | 91.009% |
| 2997 | CORPORATE TRAVE | 0.006% | 91.015% |
| 2998 | CIA ENERGETICA | 0.006% | 91.021% |
| 2999 | COLBUN S.A. | 0.006% | 91.028% |
| 3000 | UNIBAIL-RODAMCO | 0.006% | 91.034% |
| 3001 | ELETRORBRAS PREF | 0.006% | 91.041% |
| 3002 | INDIA CEMENTS | 0.006% | 91.047% |
| 3003 | GUERBET | 0.006% | 91.054% |
| 3004 | GRANGES AB | 0.006% | 91.060% |
| 3005 | VT HOLDINGS CO | 0.006% | 91.066% |
| 3006 | TED BAKER PLC | 0.006% | 91.073% |
| 3007 | HI-LEX CORP | 0.006% | 91.079% |
| 3008 | LG HOME SHOPPIN | 0.006% | 91.086% |
| 3009 | KEWPIE CORP | 0.006% | 91.092% |
| 3010 | NTT URBAN DEVEL | 0.006% | 91.098% |
| 3011 | J TRUST CO. LTD | 0.006% | 91.105% |
| 3012 | GURIT HOLDING A | 0.006% | 91.111% |
| 3013 | HULIC CO LTD | 0.006% | 91.118% |
| 3014 | SAO MARTINHO SA | 0.006% | 91.124% |
| 3015 | HAKDEX AB | 0.006% | 91.130% |
| 3016 | KARNATAKA BANK | 0.006% | 91.137% |
| 3017 | RAITO KOGYO CO | 0.006% | 91.143% |
| 3018 | INVINCIBLE INVE | 0.006% | 91.149% |
| 3019 | COLOPL INC | 0.006% | 91.156% |
| 3020 | CHINA FOOD LTD | 0.006% | 91.162% |
| 3021 | FLEURY SA | 0.006% | 91.168% |
| 3022 | HEIWA REAL ESTA | 0.006% | 91.175% |
| 3023 | YAPI VE KREDI B | 0.006% | 91.181% |
| 3024 | SANRIO CO | 0.006% | 91.187% |
| 3025 | YOKOHAMA REITO | 0.006% | 91.194% |
| 3026 | SMARTONE TELECO | 0.006% | 91.200% |
| 3027 | NATIONAL ALUMIN | 0.006% | 91.206% |
| 3028 | INDUSTRIAL & IN | 0.006% | 91.213% |
| 3029 | HYUNDAI ROBOTIC | 0.006% | 91.219% |
| 3030 | TAINAN SPINNING | 0.006% | 91.225% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3031 | MEITEC CORPORAT | 0.006% | 91.232% |
| 3032 | ERCROS SA | 0.006% | 91.238% |
| 3033 | NIPPON PAINT CO | 0.006% | 91.244% |
| 3034 | JOSHIN DENKI CO | 0.006% | 91.250% |
| 3035 | UNIPETROL | 0.006% | 91.257% |
| 3036 | MOCHIDA PHARM C | 0.006% | 91.263% |
| 3037 | CERVECERIAS UNI | 0.006% | 91.269% |
| 3038 | EPS CO LTD | 0.006% | 91.276% |
| 3039 | MANTRA GROUP LT | 0.006% | 91.282% |
| 3040 | KWS SAAT AG | 0.006% | 91.288% |
| 3041 | MAGYAR TELEKOM | 0.006% | 91.294% |
| 3042 | TRAKYA CAM SANA | 0.006% | 91.301% |
| 3043 | COLTENE HOLDI | 0.006% | 91.307% |
| 3044 | ZUGER KANTONALB | 0.006% | 91.313% |
| 3045 | YULON MOTOR | 0.006% | 91.319% |
| 3046 | SYNNEX TECH INT | 0.006% | 91.326% |
| 3047 | TATSUTA ELEC WI | 0.006% | 91.332% |
| 3048 | BANGKOK EXPRESS | 0.006% | 91.338% |
| 3049 | SANKEN ELECTRIC | 0.006% | 91.344% |
| 3050 | CHINA SOUTH CIT | 0.006% | 91.350% |
| 3051 | MITRA ADIPERKAS | 0.006% | 91.357% |
| 3052 | PETRON CORP | 0.006% | 91.363% |
| 3053 | HOCHSCHILD MINI | 0.006% | 91.369% |
| 3054 | MEKONOMEN AB | 0.006% | 91.375% |
| 3055 | RUENTEX DEVELOP | 0.006% | 91.382% |
| 3056 | YOUNGWON CORP | 0.006% | 91.388% |
| 3057 | DAINICHISEIKA C | 0.006% | 91.394% |
| 3058 | INVOCARE LTD | 0.006% | 91.400% |
| 3059 | SANTAM | 0.006% | 91.406% |
| 3060 | COOLPAD GROUP L | 0.006% | 91.413% |
| 3061 | CAFE DE CORAL H | 0.006% | 91.419% |
| 3062 | BROWN (N) GROUP | 0.006% | 91.425% |
| 3063 | HANON SYSTEMS | 0.006% | 91.431% |
| 3064 | O/SEAS UNION EN | 0.006% | 91.437% |
| 3065 | CORONATION FUND | 0.006% | 91.444% |
| 3066 | FINNAIR | 0.006% | 91.450% |
| 3067 | HIWIN TECH CORP | 0.006% | 91.456% |
| 3068 | MEC COMPANY LTD | 0.006% | 91.462% |
| 3069 | NATURA COSMETIC | 0.006% | 91.468% |
| 3070 | DAIHEN CORP | 0.006% | 91.475% |
| 3071 | MYTILINEOS | 0.006% | 91.481% |
| 3072 | BANGKOK DUSIT M | 0.006% | 91.487% |
| 3073 | GPO DE INVERSIO | 0.006% | 91.493% |
| 3074 | PRESTIGE ESTATE | 0.006% | 91.499% |
| 3075 | HUANENG POWER I | 0.006% | 91.505% |
| 3076 | MARCO POLO DEV | 0.006% | 91.512% |
| 3077 | FREEMAN FINANCI | 0.006% | 91.518% |
| 3078 | JU TENG INTERNA | 0.006% | 91.524% |
| 3079 | ESPEC CORP | 0.006% | 91.530% |
| 3080 | ZERIA PHARMACEU | 0.006% | 91.536% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3081 | WEST CHINA CEME | 0.006% | 91.542% |
| 3082 | VIVOTEK INC | 0.006% | 91.548% |
| 3083 | SINFONIA TECHNO | 0.006% | 91.554% |
| 3084 | BERTRANDT AG | 0.006% | 91.561% |
| 3085 | EVERGREEN MARIN | 0.006% | 91.567% |
| 3086 | DAIRY FARM INTL | 0.006% | 91.573% |
| 3087 | HANIL CEMENT MF | 0.006% | 91.579% |
| 3088 | STRABAG SE | 0.006% | 91.585% |
| 3089 | PAX GLOBAL TECH | 0.006% | 91.591% |
| 3090 | OKINAWA BANK | 0.006% | 91.597% |
| 3091 | BEFIMMO SCA | 0.006% | 91.603% |
| 3092 | KEPPEL DC REIT | 0.006% | 91.609% |
| 3093 | PEMBANGUNAN P | 0.006% | 91.615% |
| 3094 | BANK PEKAO | 0.006% | 91.621% |
| 3095 | CANON ELECTRONI | 0.006% | 91.627% |
| 3096 | CLARKSON(HORACE | 0.006% | 91.633% |
| 3097 | FUSHAN INTL ENE | 0.006% | 91.640% |
| 3098 | ANANDA DEVELOPM | 0.006% | 91.646% |
| 3099 | NISSHIN SEIFUN | 0.006% | 91.652% |
| 3100 | HUNG SHENG CONS | 0.006% | 91.658% |
| 3101 | P/F BAKKAFROST | 0.006% | 91.664% |
| 3102 | DONGFANG ELECT | 0.006% | 91.670% |
| 3103 | SRI TRANG AGRO | 0.006% | 91.676% |
| 3104 | FUJI CO(TOKYO) | 0.006% | 91.682% |
| 3105 | BIOGAIA AB | 0.006% | 91.688% |
| 3106 | BCO ABC BRASIL | 0.006% | 91.694% |
| 3107 | V TECHNOLOGY | 0.006% | 91.700% |
| 3108 | HOKUETSU BANK | 0.006% | 91.706% |
| 3109 | GREE INC | 0.006% | 91.712% |
| 3110 | COMFORIA RESIDE | 0.006% | 91.718% |
| 3111 | BWP TRUST | 0.006% | 91.724% |
| 3112 | ASTRA AGRO LEST | 0.006% | 91.730% |
| 3113 | ACE HARDWARE IN | 0.006% | 91.736% |
| 3114 | LOOKERS PLC | 0.006% | 91.742% |
| 3115 | 888 HOLDINGS | 0.006% | 91.748% |
| 3116 | PRADA SPA | 0.006% | 91.754% |
| 3117 | KOTOBUKI SPIRIT | 0.006% | 91.760% |
| 3118 | TV ASAHI CORP | 0.006% | 91.766% |
| 3119 | HAVELLS INDIA L | 0.006% | 91.772% |
| 3120 | CIR-COMPAGNIE I | 0.006% | 91.778% |
| 3121 | ITALMOBILIARE S | 0.006% | 91.784% |
| 3122 | SREI INFRASTRUC | 0.006% | 91.789% |
| 3123 | HEADLAM GROUP | 0.006% | 91.795% |
| 3124 | WINCANTON | 0.006% | 91.801% |
| 3125 | BEIJER ALMA AB | 0.006% | 91.807% |
| 3126 | SINOPEC KANTONS | 0.006% | 91.813% |
| 3127 | PACIFIC METALS | 0.006% | 91.819% |
| 3128 | HELICAL BAR PLC | 0.006% | 91.825% |
| 3129 | AEON REIT INVES | 0.006% | 91.831% |
| 3130 | DALMIA BHARAT L | 0.006% | 91.837% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3131 | TRINITY MIRROR | 0.006% | 91.843% |
| 3132 | LIEN HWA INDL | 0.006% | 91.849% |
| 3133 | GUNZE | 0.006% | 91.855% |
| 3134 | MERCIALYS | 0.006% | 91.861% |
| 3135 | YAKULT HONSHA C | 0.006% | 91.867% |
| 3136 | MACNICA FUJI EL | 0.006% | 91.873% |
| 3137 | HUIZHANG BANK C | 0.006% | 91.879% |
| 3138 | YIRENDAI LTD AD | 0.006% | 91.885% |
| 3139 | CLAL INSURANCE | 0.006% | 91.890% |
| 3140 | TAIWAN GLASS | 0.006% | 91.896% |
| 3141 | HONG LEONG BANK | 0.006% | 91.902% |
| 3142 | TAKASAGO INTL C | 0.006% | 91.908% |
| 3143 | IOI PROPERTIES | 0.006% | 91.914% |
| 3144 | RAFFLES MEDICAL | 0.006% | 91.920% |
| 3145 | DEVOTEAM SA | 0.006% | 91.926% |
| 3146 | VZ HOLDING AG | 0.006% | 91.932% |
| 3147 | POLYTEC HOLDING | 0.006% | 91.938% |
| 3148 | PACIFIC INDUSTR | 0.006% | 91.944% |
| 3149 | PHOTO-ME INTERN | 0.006% | 91.949% |
| 3150 | CHROMA ATE INC | 0.006% | 91.955% |
| 3151 | CHINA MACHINERY | 0.006% | 91.961% |
| 3152 | NISHIMATSUYA CH | 0.006% | 91.967% |
| 3153 | OPAP SA | 0.006% | 91.973% |
| 3154 | FAES FARMA SA | 0.006% | 91.979% |
| 3155 | MICHINOKU BANK | 0.006% | 91.985% |
| 3156 | THORESEN THAI A | 0.006% | 91.991% |
| 3157 | WAN HAI LINES | 0.006% | 91.996% |
| 3158 | HAMBURGER HAFEN | 0.006% | 92.002% |
| 3159 | SANKI ENGINEERI | 0.006% | 92.008% |
| 3160 | TOKYO BROADCAST | 0.006% | 92.014% |
| 3161 | MONEX GROUP INC | 0.006% | 92.020% |
| 3162 | ARC LAND SAKAMO | 0.006% | 92.026% |
| 3163 | FORMOSA TAFFETA | 0.006% | 92.032% |
| 3164 | PETKIM | 0.006% | 92.038% |
| 3165 | ALTICE NV | 0.006% | 92.043% |
| 3166 | WIZZ AIR HOLDIN | 0.006% | 92.049% |
| 3167 | AIDA ENGINEERIN | 0.006% | 92.055% |
| 3168 | WILSON BAYLY HO | 0.006% | 92.061% |
| 3169 | AICHI STEEL WOR | 0.006% | 92.067% |
| 3170 | MERIDIAN ENERGY | 0.006% | 92.073% |
| 3171 | SOMFY SA | 0.006% | 92.078% |
| 3172 | SHIKOKU BANK | 0.006% | 92.084% |
| 3173 | PT TIMAH TBK | 0.006% | 92.090% |
| 3174 | KOREA KOLMAR CO | 0.006% | 92.096% |
| 3175 | INNOGY SE | 0.006% | 92.102% |
| 3176 | YELLOW HAT LTD. | 0.006% | 92.108% |
| 3177 | MERSEN SA | 0.006% | 92.113% |
| 3178 | FUJI MEDIA HOLD | 0.006% | 92.119% |
| 3179 | SK TELECOM ADR | 0.006% | 92.125% |
| 3180 | BEML LTD | 0.006% | 92.131% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3181 | MGM CHINA HLDGS | 0.006% | 92.137% |
| 3182 | JOWA HLDGS CO L | 0.006% | 92.142% |
| 3183 | HOGY MEDICAL CO | 0.006% | 92.148% |
| 3184 | XL AXIATA TBK P | 0.006% | 92.154% |
| 3185 | WELCIA HOLDINGS | 0.006% | 92.160% |
| 3186 | WESTERN AREAS N | 0.006% | 92.166% |
| 3187 | LIFESTYLE INTER | 0.006% | 92.171% |
| 3188 | Alliance Global | 0.006% | 92.177% |
| 3189 | NIDEC CORPORATI | 0.006% | 92.183% |
| 3190 | MCMILLAN SHAKES | 0.006% | 92.189% |
| 3191 | BOLSA MEXICANA | 0.006% | 92.194% |
| 3192 | IGB REAL ESTATE | 0.006% | 92.200% |
| 3193 | BOSCH LTD | 0.006% | 92.206% |
| 3194 | STAGECOACH GROU | 0.006% | 92.212% |
| 3195 | LG INTL CORP | 0.006% | 92.218% |
| 3196 | DAIKI ALUMINIUM | 0.006% | 92.223% |
| 3197 | CAPITARETAIL CH | 0.006% | 92.229% |
| 3198 | ADITYA BIRLA FA | 0.006% | 92.235% |
| 3199 | KENKO MAYONNAIS | 0.006% | 92.241% |
| 3200 | CEBU AIR INC | 0.006% | 92.246% |
| 3201 | SHANGHAI ELECTR | 0.006% | 92.252% |
| 3202 | BML INC | 0.006% | 92.258% |
| 3203 | TAIKISHA | 0.006% | 92.264% |
| 3204 | PARTNER COMMUNI | 0.006% | 92.269% |
| 3205 | GAZTRANSPORT ET | 0.006% | 92.275% |
| 3206 | ARROW GLOBAL GR | 0.006% | 92.281% |
| 3207 | SANYO CHEMICAL | 0.006% | 92.287% |
| 3208 | EASY BIO INC | 0.006% | 92.292% |
| 3209 | ORIOLA-KD CORP | 0.006% | 92.298% |
| 3210 | PACIFIC TEXTILE | 0.006% | 92.304% |
| 3211 | ECLAT TEXTILE C | 0.006% | 92.310% |
| 3212 | AVEX GROUP HOLD | 0.006% | 92.315% |
| 3213 | DAIBIRU CORP | 0.006% | 92.321% |
| 3214 | CHINA METAL PRO | 0.006% | 92.327% |
| 3215 | CHINA AOYUAN PR | 0.006% | 92.332% |
| 3216 | EHIME BANK | 0.006% | 92.338% |
| 3217 | SIAM COMMERCIAL | 0.006% | 92.344% |
| 3218 | NOVAE GROUP PLC | 0.006% | 92.349% |
| 3219 | SIIC ENVIRONMEN | 0.006% | 92.355% |
| 3220 | WYNN MACAU LTD | 0.006% | 92.361% |
| 3221 | PARQUE ARAUCO S | 0.006% | 92.367% |
| 3222 | RYOBI | 0.006% | 92.372% |
| 3223 | BANK OF PHILIPP | 0.006% | 92.378% |
| 3224 | NEXEN TIRE CORP | 0.006% | 92.384% |
| 3225 | TOKAI HOLDINGS | 0.006% | 92.389% |
| 3226 | PARKWAY LIFE RE | 0.006% | 92.395% |
| 3227 | FUJI KYUKO CO L | 0.006% | 92.401% |
| 3228 | SELECT HARVESTS | 0.006% | 92.406% |
| 3229 | MORGAN SINDALL | 0.006% | 92.412% |
| 3230 | NAKANISHI INC | 0.006% | 92.417% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3231 | SOL MELIA SA | 0.006% | 92.423% |
| 3232 | ABC-MART INC | 0.006% | 92.429% |
| 3233 | AEON DELIGHT | 0.006% | 92.434% |
| 3234 | BENETEAU | 0.006% | 92.440% |
| 3235 | INTERNATIONAL P | 0.006% | 92.446% |
| 3236 | RENHE COMMERCIA | 0.006% | 92.451% |
| 3237 | VECTURA GROUP | 0.006% | 92.457% |
| 3238 | CHINA SHIPPING | 0.006% | 92.463% |
| 3239 | INDIAN BANK | 0.006% | 92.468% |
| 3240 | TECNICAS REUNID | 0.006% | 92.474% |
| 3241 | DATA COMMUNICAT | 0.006% | 92.479% |
| 3242 | CHEMRING GROUP | 0.006% | 92.485% |
| 3243 | PETRONAS GAS | 0.006% | 92.491% |
| 3244 | PER AARSLEFF A/ | 0.006% | 92.496% |
| 3245 | BK OF NAGOYA | 0.006% | 92.502% |
| 3246 | UNID CO LTD | 0.006% | 92.507% |
| 3247 | PRESS KOGYO CO | 0.006% | 92.513% |
| 3248 | ELRINGKLINGER | 0.006% | 92.519% |
| 3249 | SAMYANG HOLDING | 0.006% | 92.524% |
| 3250 | DISCO CORPORATI | 0.006% | 92.530% |
| 3251 | DONGYUE GROUP | 0.006% | 92.535% |
| 3252 | WASHTEC AG | 0.006% | 92.541% |
| 3253 | J-OIL MILLS INC | 0.006% | 92.546% |
| 3254 | ABACUS PROPERTY | 0.006% | 92.552% |
| 3255 | KIKKOMAN CORP | 0.006% | 92.558% |
| 3256 | FU SHOU YUAN IN | 0.006% | 92.563% |
| 3257 | NISHIO RENT ALL | 0.006% | 92.569% |
| 3258 | SK NETWORKS CO | 0.006% | 92.574% |
| 3259 | ELETROBRAS COMM | 0.006% | 92.580% |
| 3260 | YUASA TRADING C | 0.006% | 92.585% |
| 3261 | CP POKPHAND CO | 0.006% | 92.591% |
| 3262 | SPORTS DIRECT I | 0.006% | 92.596% |
| 3263 | FELDA GLOBAL VE | 0.006% | 92.602% |
| 3264 | KINSUS INTERCON | 0.006% | 92.608% |
| 3265 | GREATVIEW ASEPT | 0.006% | 92.613% |
| 3266 | SEAH STEEL | 0.006% | 92.619% |
| 3267 | LIBERBANK SA | 0.006% | 92.624% |
| 3268 | KIATNAKIN FIN&S | 0.006% | 92.630% |
| 3269 | K.C. TECH | 0.006% | 92.635% |
| 3270 | PRESSANCE CORPO | 0.006% | 92.641% |
| 3271 | EVOTEC OAI AG | 0.006% | 92.646% |
| 3272 | SINOTRANS SHIPP | 0.006% | 92.652% |
| 3273 | ORIENTAL UNION | 0.006% | 92.657% |
| 3274 | MACQUARIE LEISU | 0.006% | 92.663% |
| 3275 | SUDAMERICANA VA | 0.006% | 92.668% |
| 3276 | GENWORTH MORTGA | 0.006% | 92.674% |
| 3277 | OPTO TECH CORPN | 0.005% | 92.679% |
| 3278 | DR REDDYS LABS | 0.005% | 92.685% |
| 3279 | VTG AG | 0.005% | 92.690% |
| 3280 | AXFOOD AB | 0.005% | 92.696% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3281 | TUBOS REUNIDOS | 0.005% | 92.701% |
| 3282 | MANAPPURAM FINA | 0.005% | 92.707% |
| 3283 | QUALITY HOUSES | 0.005% | 92.712% |
| 3284 | ADLER REAL ESTA | 0.005% | 92.718% |
| 3285 | HANSOL PAPER CO | 0.005% | 92.723% |
| 3286 | ISEKI & CO | 0.005% | 92.729% |
| 3287 | ST SHINE OPTICA | 0.005% | 92.734% |
| 3288 | BEC WORLD PUBLI | 0.005% | 92.739% |
| 3289 | SAO PAU ALPARGA | 0.005% | 92.745% |
| 3290 | ISHIHARA SANGYO | 0.005% | 92.750% |
| 3291 | MIYAZAKI BANK | 0.005% | 92.756% |
| 3292 | FUTABA INDUSTRI | 0.005% | 92.761% |
| 3293 | SHANGHAI JIN JI | 0.005% | 92.767% |
| 3294 | FISKARS OYJ | 0.005% | 92.772% |
| 3295 | TURKIYE SINAI K | 0.005% | 92.778% |
| 3296 | REDINGTON INDIA | 0.005% | 92.783% |
| 3297 | ACANDO AB | 0.005% | 92.788% |
| 3298 | AVANZA BANK HOL | 0.005% | 92.794% |
| 3299 | SEKISUI HOUSE R | 0.005% | 92.799% |
| 3300 | TSINGTAO BREWER | 0.005% | 92.805% |
| 3301 | BORYSZEW SA | 0.005% | 92.810% |
| 3302 | DIVERS RES BHD | 0.005% | 92.815% |
| 3303 | KESKO OYJ | 0.005% | 92.821% |
| 3304 | WEIQIAO TEXTILE | 0.005% | 92.826% |
| 3305 | SPAREBANK 1 SMN | 0.005% | 92.832% |
| 3306 | KANTO DENKA KOG | 0.005% | 92.837% |
| 3307 | NIPPON CHEMI-CO | 0.005% | 92.842% |
| 3308 | BK OF RYUKYUS | 0.005% | 92.848% |
| 3309 | NORITZ CORP | 0.005% | 92.853% |
| 3310 | FORTUNE R/EST I | 0.005% | 92.858% |
| 3311 | CREDITO EMILIAN | 0.005% | 92.864% |
| 3312 | NH HOTELES | 0.005% | 92.869% |
| 3313 | ZZZSAN-AI OIL C | 0.005% | 92.874% |
| 3314 | EMPEROR INTL HL | 0.005% | 92.880% |
| 3315 | T.HASEGAWA CO | 0.005% | 92.885% |
| 3316 | PCHOME ONLINE I | 0.005% | 92.890% |
| 3317 | CTCI CORP | 0.005% | 92.896% |
| 3318 | FAR EAST DEPT | 0.005% | 92.901% |
| 3319 | TIANJIN PORT DE | 0.005% | 92.906% |
| 3320 | MITSUBISHI STEE | 0.005% | 92.912% |
| 3321 | ODONTOPREV SA | 0.005% | 92.917% |
| 3322 | FRONTLINE LTD/B | 0.005% | 92.922% |
| 3323 | EMLAK KONUT GYO | 0.005% | 92.928% |
| 3324 | TORRENT PHARM | 0.005% | 92.933% |
| 3325 | ONO PHARMACEUTI | 0.005% | 92.938% |
| 3326 | VASTNED RETAIL | 0.005% | 92.944% |
| 3327 | OIL REFINERIES | 0.005% | 92.949% |
| 3328 | KINEPOLIS GROUP | 0.005% | 92.954% |
| 3329 | TSI HOLDINGS CO | 0.005% | 92.960% |
| 3330 | JAMMU & KASHMIR | 0.005% | 92.965% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------|----------------|--------------|
| 3331 | FANTASIA HOLDIN | 0.005% | 92.970% |
| 3332 | TAISHO PHARMACE | 0.005% | 92.975% |
| 3333 | ELIS SA | 0.005% | 92.981% |
| 3334 | RICARDO | 0.005% | 92.986% |
| 3335 | NEXTDC LTD | 0.005% | 92.991% |
| 3336 | SUMITOMO DENSET | 0.005% | 92.997% |
| 3337 | TVS MOTOR CO | 0.005% | 93.002% |
| 3338 | TOWA PHARM CO L | 0.005% | 93.007% |
| 3339 | KOREA KUMHO PET | 0.005% | 93.012% |
| 3340 | HEALTH AND HAPP | 0.005% | 93.018% |
| 3341 | MAIRE TECNIMONT | 0.005% | 93.023% |
| 3342 | ASIA OPTICAL CO | 0.005% | 93.028% |
| 3343 | WIHLBORGS FASTI | 0.005% | 93.034% |
| 3344 | STARHUB LIMITED | 0.005% | 93.039% |
| 3345 | TAKUMA CO | 0.005% | 93.044% |
| 3346 | SINTOKOGIO | 0.005% | 93.049% |
| 3347 | LIECHTENSTEINIS | 0.005% | 93.055% |
| 3348 | SATO CORP | 0.005% | 93.060% |
| 3349 | PP LONDON SUMAT | 0.005% | 93.065% |
| 3350 | SRF LTD | 0.005% | 93.070% |
| 3351 | ROCK FIELD CO | 0.005% | 93.076% |
| 3352 | XEBIO CO | 0.005% | 93.081% |
| 3353 | ARN MONDADORI E | 0.005% | 93.086% |
| 3354 | MAPLETREE LOGIS | 0.005% | 93.091% |
| 3355 | FUFENG GROUP LT | 0.005% | 93.096% |
| 3356 | CROMWELL PROPER | 0.005% | 93.102% |
| 3357 | LAI SUN DEVELOP | 0.005% | 93.107% |
| 3358 | MANILA ELECTRIC | 0.005% | 93.112% |
| 3359 | OSAKI ELECTRIC | 0.005% | 93.117% |
| 3360 | MID REIT INC | 0.005% | 93.123% |
| 3361 | FBD HLDGS | 0.005% | 93.128% |
| 3362 | GREEN CROSS HLD | 0.005% | 93.133% |
| 3363 | PRUKSA HOLDING | 0.005% | 93.138% |
| 3364 | DEUTSCHE BETEI | 0.005% | 93.143% |
| 3365 | CHANGYOU.COM LTD ADR ADR | 0.005% | 93.149% |
| 3366 | NIKKISO CO | 0.005% | 93.154% |
| 3367 | DAEWOO ENGINEER | 0.005% | 93.159% |
| 3368 | REGAL HOTELS IN | 0.005% | 93.164% |
| 3369 | GRUPO FAMSA SA | 0.005% | 93.169% |
| 3370 | AMPLIFON SPA NE | 0.005% | 93.174% |
| 3371 | STELLA CHEMIFA | 0.005% | 93.180% |
| 3372 | HO BEE INVESTME | 0.005% | 93.185% |
| 3373 | UNIVERSAL ROBIN | 0.005% | 93.190% |
| 3374 | MAX INDIA | 0.005% | 93.195% |
| 3375 | KIWI PROPERTY G | 0.005% | 93.200% |
| 3376 | KOBAYASHI PHARM | 0.005% | 93.206% |
| 3377 | ELITE SEMICONDU | 0.005% | 93.211% |
| 3378 | LINK ADMINISTRA | 0.005% | 93.216% |
| 3379 | TV TOKYO HLDG C | 0.005% | 93.221% |
| 3380 | TON YI CORP | 0.005% | 93.226% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3381 | SUN HUNG KAI CO | 0.005% | 93.231% |
| 3382 | AKITA BANK | 0.005% | 93.236% |
| 3383 | TURKIYE VAKIFLA | 0.005% | 93.242% |
| 3384 | AKEBONO BRAKE I | 0.005% | 93.247% |
| 3385 | DAESANG CORP | 0.005% | 93.252% |
| 3386 | LIFE CORPORATIO | 0.005% | 93.257% |
| 3387 | SUMITOMO SEIKA | 0.005% | 93.262% |
| 3388 | TOHO ZINC CO LT | 0.005% | 93.267% |
| 3389 | UKC HOLDINGS CO | 0.005% | 93.272% |
| 3390 | DAIKYONISHIKAWA | 0.005% | 93.278% |
| 3391 | GRUPO SIMEC S.A | 0.005% | 93.283% |
| 3392 | NEC NETWK & SYS | 0.005% | 93.288% |
| 3393 | TALGO SA | 0.005% | 93.293% |
| 3394 | ARB CORP LTD | 0.005% | 93.298% |
| 3395 | ELITE ADVANCED | 0.005% | 93.303% |
| 3396 | SAMYANG CORP | 0.005% | 93.308% |
| 3397 | ROBINSONS RETAI | 0.005% | 93.313% |
| 3398 | TACHI-S CO | 0.005% | 93.318% |
| 3399 | GMO INTERNET IN | 0.005% | 93.324% |
| 3400 | PATRIZIA IMMO A | 0.005% | 93.329% |
| 3401 | ORACLE CORP JAP | 0.005% | 93.334% |
| 3402 | WELSPUN INDIA L | 0.005% | 93.339% |
| 3403 | JAPAN WOOL TEXT | 0.005% | 93.344% |
| 3404 | LG FASHION CORP | 0.005% | 93.349% |
| 3405 | Minerva SA | 0.005% | 93.354% |
| 3406 | DANIELI & CO CO | 0.005% | 93.359% |
| 3407 | OKAMOTO INDUSTR | 0.005% | 93.364% |
| 3408 | CMK CORP | 0.005% | 93.369% |
| 3409 | IDORSIA LTD | 0.005% | 93.374% |
| 3410 | CT ENVIRONMENTA | 0.005% | 93.379% |
| 3411 | AKASTOR ASA | 0.005% | 93.384% |
| 3412 | GRUPO AEROPORTU | 0.005% | 93.389% |
| 3413 | KINIK CO | 0.005% | 93.395% |
| 3414 | TENARIS S.A. | 0.005% | 93.400% |
| 3415 | GO-AHEAD GROUP | 0.005% | 93.405% |
| 3416 | W-SCOPE CO | 0.005% | 93.410% |
| 3417 | MIQUEL Y COSTAS | 0.005% | 93.415% |
| 3418 | NIPPON DENKO CO | 0.005% | 93.420% |
| 3419 | SEKISUI HOUSE | 0.005% | 93.425% |
| 3420 | NICE INFORMATIO | 0.005% | 93.430% |
| 3421 | BENI STABILI IT | 0.005% | 93.435% |
| 3422 | RETAIL FOOD GRO | 0.005% | 93.440% |
| 3423 | MAX CO | 0.005% | 93.445% |
| 3424 | TAIHEI DENGYO | 0.005% | 93.450% |
| 3425 | BLOOMAGE BIOTEC | 0.005% | 93.455% |
| 3426 | GOLDSUN DEV/CON | 0.005% | 93.460% |
| 3427 | PTT PUBLIC COMP | 0.005% | 93.465% |
| 3428 | CHINA SHIPPING | 0.005% | 93.470% |
| 3429 | CHINA WATER AFF | 0.005% | 93.475% |
| 3430 | CHESNARA PLC | 0.005% | 93.480% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 3431 | ITOCHU FUEL COR | 0.005% | 93.485% |
| 3432 | KISCO CORP | 0.005% | 93.490% |
| 3433 | SAGA PLC | 0.005% | 93.495% |
| 3434 | BYGGMAX GROUP A | 0.005% | 93.500% |
| 3435 | ASAHI DIAMOND I | 0.005% | 93.505% |
| 3436 | KAPPAHL HOLDING | 0.005% | 93.510% |
| 3437 | INTOPS CO | 0.005% | 93.515% |
| 3438 | SHIBUYA KOGYO C | 0.005% | 93.520% |
| 3439 | NEWRIVER REIT P | 0.005% | 93.525% |
| 3440 | LAND MARK OPTOE | 0.005% | 93.530% |
| 3441 | CHOFU SEISAKUSH | 0.005% | 93.535% |
| 3442 | DASSAULT AVIATI | 0.005% | 93.540% |
| 3443 | NETENT AB | 0.005% | 93.545% |
| 3444 | SINBON ELECTRON | 0.005% | 93.550% |
| 3445 | ALPEK SAB | 0.005% | 93.555% |
| 3446 | VAISALA | 0.005% | 93.560% |
| 3447 | JCU CORP | 0.005% | 93.565% |
| 3448 | GURUNAVI INC | 0.005% | 93.570% |
| 3449 | TECHNOLOGY ONE | 0.005% | 93.575% |
| 3450 | CIA DE DIST INT | 0.005% | 93.580% |
| 3451 | BGF RETAIL CO L | 0.005% | 93.585% |
| 3452 | VITAL HEALTHCAR | 0.005% | 93.590% |
| 3453 | CD PROJEKT SA | 0.005% | 93.594% |
| 3454 | NINE ENTERTAINM | 0.005% | 93.599% |
| 3455 | SCHMOLZ+BICKENB | 0.005% | 93.604% |
| 3456 | ECOPETROL SA SPONSORED ADR ADR | 0.005% | 93.609% |
| 3457 | HYUNDAI ROTEM C | 0.005% | 93.614% |
| 3458 | REZIDOR HOTEL G | 0.005% | 93.619% |
| 3459 | TOLI CORP | 0.005% | 93.624% |
| 3460 | SWECO AB | 0.005% | 93.629% |
| 3461 | CLEVO | 0.005% | 93.634% |
| 3462 | KUMIAI CHEM IND | 0.005% | 93.639% |
| 3463 | DEVRO | 0.005% | 93.644% |
| 3464 | CORP INMOBILIAR | 0.005% | 93.649% |
| 3465 | MCBRIDE PLC | 0.005% | 93.654% |
| 3466 | IRISO ELECTRONI | 0.005% | 93.658% |
| 3467 | AEKYUNG PETROCH | 0.005% | 93.663% |
| 3468 | MGI COUTIER | 0.005% | 93.668% |
| 3469 | NORDIC SEMICOND | 0.005% | 93.673% |
| 3470 | QSC AG | 0.005% | 93.678% |
| 3471 | TSUBAKI NAKASHI | 0.005% | 93.683% |
| 3472 | KOMERCNI BANKA | 0.005% | 93.688% |
| 3473 | CHINA HUARONG A | 0.005% | 93.693% |
| 3474 | VETROPACK HOLDI | 0.005% | 93.698% |
| 3475 | PRESTIGE INTERN | 0.005% | 93.703% |
| 3476 | TELSTRA CORP-AD | 0.005% | 93.707% |
| 3477 | MATSUYA FOODS C | 0.005% | 93.712% |
| 3478 | TORII PHARM CO | 0.005% | 93.717% |
| 3479 | PROTECTOR FORSI | 0.005% | 93.722% |
| 3480 | NIPPON CARBON C | 0.005% | 93.727% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 3481 | RELIANCE ENERGY | 0.005% | 93.732% |
| 3482 | PACT GROUP HOLD | 0.005% | 93.737% |
| 3483 | DAH CHONG HONG | 0.005% | 93.742% |
| 3484 | CHINA SOUTHERN AIR SPONS ADR ADR | 0.005% | 93.746% |
| 3485 | SAVENCIA SA | 0.005% | 93.751% |
| 3486 | BANK JABAR BANT | 0.005% | 93.756% |
| 3487 | FAGRON | 0.005% | 93.761% |
| 3488 | CHINA INTL MARI | 0.005% | 93.766% |
| 3489 | PREMIER FOODS | 0.005% | 93.771% |
| 3490 | NORITSU KOKI CO | 0.005% | 93.776% |
| 3491 | FINCANTIERI SPA | 0.005% | 93.780% |
| 3492 | PHOENIX MECANO | 0.005% | 93.785% |
| 3493 | 1ST PHILIPPINE | 0.005% | 93.790% |
| 3494 | 500.COM LTD CLASS A ADR ADR USD.00005 | 0.005% | 93.795% |
| 3495 | LI NING CO. LTD | 0.005% | 93.800% |
| 3496 | FLYTECH TECHNOL | 0.005% | 93.805% |
| 3497 | MAJOR CINEPLEX | 0.005% | 93.809% |
| 3498 | LIU CHONG HING | 0.005% | 93.814% |
| 3499 | SLC AGRICOLA SA | 0.005% | 93.819% |
| 3500 | FOSTER ELECTRIC | 0.005% | 93.824% |
| 3501 | LING SEN PRECIS | 0.005% | 93.829% |
| 3502 | SHANKS GROUP PL | 0.005% | 93.833% |
| 3503 | CWT LTD | 0.005% | 93.838% |
| 3504 | KAJARIA CERAMIC | 0.005% | 93.843% |
| 3505 | FLEXIGROUP LIMI | 0.005% | 93.848% |
| 3506 | SILTRONIC AG | 0.005% | 93.853% |
| 3507 | CA IMMOBILIEN A | 0.005% | 93.857% |
| 3508 | GENESIS ENERGY | 0.005% | 93.862% |
| 3509 | PAO DE ACUCAR C | 0.005% | 93.867% |
| 3510 | YAMAZEN CORPORA | 0.005% | 93.872% |
| 3511 | JVC KENWOOD HLD | 0.005% | 93.876% |
| 3512 | BRODRENE HARTMA | 0.005% | 93.881% |
| 3513 | BELC CO LTD | 0.005% | 93.886% |
| 3514 | LENZING AG | 0.005% | 93.891% |
| 3515 | OCEAN YIELD ASA | 0.005% | 93.896% |
| 3516 | RISO KAGAKU COR | 0.005% | 93.900% |
| 3517 | G-RESOURCES GP | 0.005% | 93.905% |
| 3518 | BANK OF CHONGQI | 0.005% | 93.910% |
| 3519 | WILMAR INTERL L | 0.005% | 93.915% |
| 3520 | 51JOB INC ADR ADR USD.0001 | 0.005% | 93.919% |
| 3521 | FAIRWOOD HOLDIN | 0.005% | 93.924% |
| 3522 | BANDO CHEMICAL | 0.005% | 93.929% |
| 3523 | DAIDO METAL CO | 0.005% | 93.934% |
| 3524 | EIGHTEENTH BANK | 0.005% | 93.938% |
| 3525 | INTL NICKEL IND | 0.005% | 93.943% |
| 3526 | TIME DOTCOM BHD | 0.005% | 93.948% |
| 3527 | WORLDPAY GRP PL | 0.005% | 93.953% |
| 3528 | ALTAREA SCA | 0.005% | 93.957% |
| 3529 | ZTE CORP | 0.005% | 93.962% |
| 3530 | SHANDONG CHENMI | 0.005% | 93.967% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 3531 | BOIRON | 0.005% | 93.971% |
| 3532 | TOYO ENG CORP | 0.005% | 93.976% |
| 3533 | MALAYSIA BULD | 0.005% | 93.981% |
| 3534 | AP THAILAND PCL | 0.005% | 93.986% |
| 3535 | CHINA MANMADE F | 0.005% | 93.990% |
| 3536 | XINGDA INTERNAT | 0.005% | 93.995% |
| 3537 | KJB FINANCIAL G | 0.005% | 94.000% |
| 3538 | DESCENTE LTD. | 0.005% | 94.005% |
| 3539 | GRASIM INDUSTRI | 0.005% | 94.009% |
| 3540 | TAEYOUNG ENGINE | 0.005% | 94.014% |
| 3541 | GOLD CIRCUIT EL | 0.005% | 94.019% |
| 3542 | GROUP COMERCIAL | 0.005% | 94.023% |
| 3543 | D-LINK | 0.005% | 94.028% |
| 3544 | PREMIER OIL | 0.005% | 94.033% |
| 3545 | CHUGOKU MAR PAI | 0.005% | 94.037% |
| 3546 | UPONOR OYJ | 0.005% | 94.042% |
| 3547 | MAYNE PHARMA GR | 0.005% | 94.047% |
| 3548 | UNION BNK OF IN | 0.005% | 94.052% |
| 3549 | ASSOCD INTL HOT | 0.005% | 94.056% |
| 3550 | KOREA LINE CORP | 0.005% | 94.061% |
| 3551 | FUKUSHIMA IND C | 0.005% | 94.066% |
| 3552 | GULLIVER INTERN | 0.005% | 94.070% |
| 3553 | Technopolis Oyj | 0.005% | 94.075% |
| 3554 | UMS HLDGS LTD | 0.005% | 94.080% |
| 3555 | GLORIA MATERIAL | 0.005% | 94.084% |
| 3556 | CIMC ENRIC HOLD | 0.005% | 94.089% |
| 3557 | BLACKMORES LTD | 0.005% | 94.094% |
| 3558 | OUTSOURCING INC | 0.005% | 94.098% |
| 3559 | DASSAULT SYSTEM | 0.005% | 94.103% |
| 3560 | CHINA HIGH SPEE | 0.005% | 94.108% |
| 3561 | IDBI BANK LTD | 0.005% | 94.112% |
| 3562 | MODEC INC | 0.005% | 94.117% |
| 3563 | INDAH KIAT PULP | 0.005% | 94.122% |
| 3564 | REDEFINE INTERN | 0.005% | 94.126% |
| 3565 | RAISIO YHTYMA O | 0.005% | 94.131% |
| 3566 | YOSHINOYA D&C C | 0.005% | 94.136% |
| 3567 | BQE NATL BELGIQ | 0.005% | 94.140% |
| 3568 | SYSTEX CORPORAT | 0.005% | 94.145% |
| 3569 | MEDY-TOX INC | 0.005% | 94.149% |
| 3570 | HORNBACH BAUMAR | 0.005% | 94.154% |
| 3571 | XXENTRIA TECHNO | 0.005% | 94.159% |
| 3572 | BIOTEST AG | 0.005% | 94.163% |
| 3573 | HOTEL SHILLA | 0.005% | 94.168% |
| 3574 | CASHBUILD LTD | 0.005% | 94.173% |
| 3575 | BASSO INDUSTRY | 0.005% | 94.177% |
| 3576 | TKC CORPORATION | 0.005% | 94.182% |
| 3577 | KYOEI STEEL LTD | 0.005% | 94.186% |
| 3578 | BAOZUN INC SPN ADR ADR USD.0001 | 0.005% | 94.191% |
| 3579 | CHINESE ESTATES | 0.005% | 94.196% |
| 3580 | CACHE LOGISTICS | 0.005% | 94.200% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3581 | JAPAN PULP & PA | 0.005% | 94.205% |
| 3582 | DR.CI:LABO CO L | 0.005% | 94.210% |
| 3583 | POLA ORBIS HLDG | 0.005% | 94.214% |
| 3584 | TONGYANG LIFE I | 0.005% | 94.219% |
| 3585 | DEXERIALS CORP | 0.005% | 94.223% |
| 3586 | COLOWIDE CO LTD | 0.005% | 94.228% |
| 3587 | ZALANDO SE | 0.005% | 94.233% |
| 3588 | TRANS COSMOS | 0.005% | 94.237% |
| 3589 | TANSEISHA CO | 0.005% | 94.242% |
| 3590 | HAPPINET CORP | 0.005% | 94.246% |
| 3591 | HISPANIA ACTIVO | 0.005% | 94.251% |
| 3592 | ALLIED PROPRTI | 0.005% | 94.255% |
| 3593 | NIEN HSING TEXT | 0.005% | 94.260% |
| 3594 | DOUTOR NICHRES | 0.005% | 94.265% |
| 3595 | HAMAKYOREX CO L | 0.005% | 94.269% |
| 3596 | ZOJIRUSHI CORP | 0.005% | 94.274% |
| 3597 | IRISH RESIDENTI | 0.005% | 94.278% |
| 3598 | ENPLAS CORP | 0.005% | 94.283% |
| 3599 | HOSOKAWA MICRON | 0.005% | 94.287% |
| 3600 | VST HLDGS | 0.005% | 94.292% |
| 3601 | D.A. CONSORTIUM | 0.005% | 94.297% |
| 3602 | HIMART CO LTD | 0.005% | 94.301% |
| 3603 | SUNWAY REAL EST | 0.005% | 94.306% |
| 3604 | FIRST GEN CORPO | 0.005% | 94.310% |
| 3605 | NOVATEK OAO | 0.005% | 94.315% |
| 3606 | I.T LIMITED | 0.005% | 94.319% |
| 3607 | ALTAMIR AMBOISE | 0.005% | 94.324% |
| 3608 | VEIDEKKE ASA | 0.005% | 94.328% |
| 3609 | CARD FACTORY PL | 0.005% | 94.333% |
| 3610 | MANITOU | 0.005% | 94.337% |
| 3611 | TOKYU REIT INC | 0.005% | 94.342% |
| 3612 | SIRTEX MEDICAL | 0.005% | 94.347% |
| 3613 | KOWLOON DEVMT | 0.005% | 94.351% |
| 3614 | CENTRAL CHINA S | 0.005% | 94.356% |
| 3615 | TELEKOM MALAYSI | 0.005% | 94.360% |
| 3616 | CENTRAL SPORTS | 0.005% | 94.365% |
| 3617 | SAINT MARC HLDG | 0.005% | 94.369% |
| 3618 | DONGJIANG ENVIR | 0.005% | 94.374% |
| 3619 | HARMONIC DRIVE | 0.005% | 94.378% |
| 3620 | JOYFUL HONDA CO | 0.005% | 94.383% |
| 3621 | CHICONY POWER T | 0.005% | 94.387% |
| 3622 | KVAERNER ASA | 0.005% | 94.392% |
| 3623 | ASCOTT RESIDENC | 0.005% | 94.396% |
| 3624 | MEGACHIPS CORP | 0.005% | 94.401% |
| 3625 | SAIBU GAS CO | 0.005% | 94.405% |
| 3626 | RICHTER GEDEON | 0.005% | 94.410% |
| 3627 | MOUNT GIBSON IR | 0.005% | 94.414% |
| 3628 | GRO-BELS CO LTD | 0.005% | 94.419% |
| 3629 | NICE-SYSTEMS LT | 0.005% | 94.423% |
| 3630 | NEO-CHINA GROUP | 0.005% | 94.428% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------------|----------------|--------------|
| 3631 | SOILBUILD BUSIN | 0.005% | 94.432% |
| 3632 | KASAI KOGYO CO | 0.005% | 94.437% |
| 3633 | SOLOR A/S | 0.005% | 94.441% |
| 3634 | SALMAR ASA | 0.005% | 94.446% |
| 3635 | CHINA SHENGMU O | 0.005% | 94.450% |
| 3636 | TOWA BANK | 0.004% | 94.455% |
| 3637 | US dollar - Lon | 0.004% | 94.459% |
| 3638 | STS SEMICONDUCT | 0.004% | 94.464% |
| 3639 | FORMOSA LABORAT | 0.004% | 94.468% |
| 3640 | CONEXIO CORP | 0.004% | 94.473% |
| 3641 | AKKA TECHNOLOGI | 0.004% | 94.477% |
| 3642 | HIBERNIA REIT P | 0.004% | 94.482% |
| 3643 | TOKAI CORP/GIFU | 0.004% | 94.486% |
| 3644 | SESA SPA | 0.004% | 94.491% |
| 3645 | HANDSOME CORP | 0.004% | 94.495% |
| 3646 | TAMURA CORP | 0.004% | 94.500% |
| 3647 | BRUNELLO CUCINE | 0.004% | 94.504% |
| 3648 | SINOPEC SHANGHA | 0.004% | 94.509% |
| 3649 | RETELIT SPA | 0.004% | 94.513% |
| 3650 | PLATINUM ASSET | 0.004% | 94.518% |
| 3651 | ALSO HOLDING-RE | 0.004% | 94.522% |
| 3652 | THAI VEGETABLE | 0.004% | 94.527% |
| 3653 | ALPHA CORP | 0.004% | 94.531% |
| 3654 | BIESSE | 0.004% | 94.535% |
| 3655 | 21VIANET GROUP INC ADR ADR USD.00001 | 0.004% | 94.540% |
| 3656 | TAKARA SHUZO CO | 0.004% | 94.544% |
| 3657 | DUNI AB | 0.004% | 94.549% |
| 3658 | RENAISSANCE INC | 0.004% | 94.553% |
| 3659 | BUKIT SEMBAWNG | 0.004% | 94.558% |
| 3660 | CORFICOLOMBIANA | 0.004% | 94.562% |
| 3661 | TAIWAN COGENERA | 0.004% | 94.567% |
| 3662 | ASAHI HOLDINGS | 0.004% | 94.571% |
| 3663 | EUGENE CORP | 0.004% | 94.575% |
| 3664 | MEGA WORLD PROP | 0.004% | 94.580% |
| 3665 | EAGLE INDUSTRY | 0.004% | 94.584% |
| 3666 | CHAUN-CHOUNG TE | 0.004% | 94.589% |
| 3667 | MIURA CO | 0.004% | 94.593% |
| 3668 | GIKEN LTD | 0.004% | 94.598% |
| 3669 | BERJAYA CORPORA | 0.004% | 94.602% |
| 3670 | PKP CARGO SA | 0.004% | 94.606% |
| 3671 | COCA-COLA FEMSA | 0.004% | 94.611% |
| 3672 | SEASPAN CORP | 0.004% | 94.615% |
| 3673 | SDI CORP | 0.004% | 94.620% |
| 3674 | GUOCOLAND LTD | 0.004% | 94.624% |
| 3675 | CIMIC GROUP LTD | 0.004% | 94.629% |
| 3676 | EVS BROADCAST E | 0.004% | 94.633% |
| 3677 | KENEDIX RETAIL | 0.004% | 94.637% |
| 3678 | CORP COMERCI SA | 0.004% | 94.642% |
| 3679 | COMDIRECT BANK | 0.004% | 94.646% |
| 3680 | FURUKAWA CO | 0.004% | 94.651% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3681 | HARIM CO LTD | 0.004% | 94.655% |
| 3682 | FINGERPRINT CAR | 0.004% | 94.659% |
| 3683 | PRINCE HOUSING | 0.004% | 94.664% |
| 3684 | ACHILLES CORP | 0.004% | 94.668% |
| 3685 | SHOEI CO LTD | 0.004% | 94.673% |
| 3686 | GEMDALE PROPERT | 0.004% | 94.677% |
| 3687 | MULTIPLUS SA | 0.004% | 94.681% |
| 3688 | GREATEK ELECTRO | 0.004% | 94.686% |
| 3689 | TAYCA CORP | 0.004% | 94.690% |
| 3690 | FUJIMORI KOGYO | 0.004% | 94.694% |
| 3691 | SONG WON IND | 0.004% | 94.699% |
| 3692 | MAN SE | 0.004% | 94.703% |
| 3693 | ALBIS CO LTD | 0.004% | 94.708% |
| 3694 | IS DONGSEO CO L | 0.004% | 94.712% |
| 3695 | UNILEVER PLC | 0.004% | 94.716% |
| 3696 | ASSYSTEM | 0.004% | 94.721% |
| 3697 | KONGSBERG AUTOM | 0.004% | 94.725% |
| 3698 | OITA BANK | 0.004% | 94.729% |
| 3699 | SURTECO SE | 0.004% | 94.734% |
| 3700 | WIJAYA KARYA | 0.004% | 94.738% |
| 3701 | INTILAND DEVPT | 0.004% | 94.742% |
| 3702 | CIA DE SANEAMEN | 0.004% | 94.747% |
| 3703 | MASTERLINK SECS | 0.004% | 94.751% |
| 3704 | GUJARAT GAS LTD | 0.004% | 94.755% |
| 3705 | HKR INTL LTD | 0.004% | 94.760% |
| 3706 | GLOBE TRADE CEN | 0.004% | 94.764% |
| 3707 | ECOPETROL SA | 0.004% | 94.768% |
| 3708 | YUMESHIN HOLDIN | 0.004% | 94.773% |
| 3709 | GIGABYTE TECHNO | 0.004% | 94.777% |
| 3710 | UNITED INTL ENT | 0.004% | 94.782% |
| 3711 | TTY BIPHARM CO | 0.004% | 94.786% |
| 3712 | B&B TOOLS AB | 0.004% | 94.790% |
| 3713 | SAS AB | 0.004% | 94.795% |
| 3714 | EL AL ISRAEL AI | 0.004% | 94.799% |
| 3715 | KATAKURA INDS | 0.004% | 94.803% |
| 3716 | RIKEN CORP | 0.004% | 94.808% |
| 3717 | USIMINAS USI SD | 0.004% | 94.812% |
| 3718 | IGUATEMI EMP SH | 0.004% | 94.816% |
| 3719 | AJ RENT CAR | 0.004% | 94.820% |
| 3720 | SILICONWARE PRE | 0.004% | 94.825% |
| 3721 | CHAOWEI POWER H | 0.004% | 94.829% |
| 3722 | ESTACIO PARTICI | 0.004% | 94.833% |
| 3723 | PROLOGIS PROPER | 0.004% | 94.838% |
| 3724 | NETAS TELEKOMUN | 0.004% | 94.842% |
| 3725 | T-GAIA CORP | 0.004% | 94.846% |
| 3726 | HELLENIC EXCH H | 0.004% | 94.851% |
| 3727 | NICE HOLDINGS C | 0.004% | 94.855% |
| 3728 | Q TECHNOLOGY GR | 0.004% | 94.859% |
| 3729 | SUMMARECON AGUN | 0.004% | 94.863% |
| 3730 | HOUSING DEVELOP | 0.004% | 94.868% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3731 | FERROTEC CORP | 0.004% | 94.872% |
| 3732 | DONG-A ST CO LT | 0.004% | 94.876% |
| 3733 | MALAYSIAN RES C | 0.004% | 94.881% |
| 3734 | SHIKOKU CHEMICA | 0.004% | 94.885% |
| 3735 | CENTRL PLAZA HO | 0.004% | 94.889% |
| 3736 | AUSTAL LTD | 0.004% | 94.893% |
| 3737 | KENDRION NV | 0.004% | 94.898% |
| 3738 | FURUKAWA BATTER | 0.004% | 94.902% |
| 3739 | SDL PLC | 0.004% | 94.906% |
| 3740 | TOTETSU KOGYO C | 0.004% | 94.910% |
| 3741 | PRESS METAL ALU | 0.004% | 94.915% |
| 3742 | PPC LTD | 0.004% | 94.919% |
| 3743 | WEIBO CORP SPON ADR ADR USD.00025 | 0.004% | 94.923% |
| 3744 | BATA INDIA LTD | 0.004% | 94.927% |
| 3745 | ACTRON TECHNOLO | 0.004% | 94.932% |
| 3746 | NQ MOBILE INC ADR CLASS A ADR USD.0001 | 0.004% | 94.936% |
| 3747 | AKSA AKRILIK KI | 0.004% | 94.940% |
| 3748 | SHIMIZU BANK | 0.004% | 94.944% |
| 3749 | HI SUN TECH CHI | 0.004% | 94.949% |
| 3750 | TUBE INV OF IND | 0.004% | 94.953% |
| 3751 | PAGE INDUSTRIES | 0.004% | 94.957% |
| 3752 | ELECOM CO LTD | 0.004% | 94.961% |
| 3753 | RANK GROUP PLC | 0.004% | 94.966% |
| 3754 | YPSOMED HOLDING | 0.004% | 94.970% |
| 3755 | TAKARA LEBEN CO | 0.004% | 94.974% |
| 3756 | FORD OTOSAN | 0.004% | 94.978% |
| 3757 | TOSHIBA CORP | 0.004% | 94.983% |
| 3758 | KOSSAN RUBBER I | 0.004% | 94.987% |
| 3759 | BULTEN AB | 0.004% | 94.991% |
| 3760 | KYOKUTO KAIHATS | 0.004% | 94.995% |
| 3761 | SCANDI STANDARD | 0.004% | 94.999% |
| 3762 | GLOBERIDE INC | 0.004% | 95.004% |
| 3763 | KWALITY LTD | 0.004% | 95.008% |
| 3764 | NEXT CO LTD | 0.004% | 95.012% |
| 3765 | SHINSHO CORP | 0.004% | 95.016% |
| 3766 | SINOTRUK HONG K | 0.004% | 95.020% |
| 3767 | CHINA SINGYES S | 0.004% | 95.025% |
| 3768 | FRASERS CENTREP | 0.004% | 95.029% |
| 3769 | GLOBAL MEDIACOM | 0.004% | 95.033% |
| 3770 | JAPAN PETROLEUM | 0.004% | 95.037% |
| 3771 | SHIZUOKAGAS CO | 0.004% | 95.041% |
| 3772 | TRULY INTL HLDG | 0.004% | 95.045% |
| 3773 | CAREER TECHNOLO | 0.004% | 95.050% |
| 3774 | MENORA MIVTACHI | 0.004% | 95.054% |
| 3775 | NORITAKE CO | 0.004% | 95.058% |
| 3776 | TAIWAN SEMICOND | 0.004% | 95.062% |
| 3777 | LOTTE FOOD CO | 0.004% | 95.066% |
| 3778 | COVESTRO AG | 0.004% | 95.070% |
| 3779 | FUJIBO HOLDINGS | 0.004% | 95.075% |
| 3780 | BELL AG - REG | 0.004% | 95.079% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------|----------------|--------------|
| 3781 | ADVTECH LTD | 0.004% | 95.083% |
| 3782 | ARATA CORP | 0.004% | 95.087% |
| 3783 | HELLENIC PETROL | 0.004% | 95.091% |
| 3784 | CHINA AEROSPACE | 0.004% | 95.095% |
| 3785 | AES TIETE ENERG | 0.004% | 95.100% |
| 3786 | VALUETRONICS HL | 0.004% | 95.104% |
| 3787 | DAIHO CONSTRUCT | 0.004% | 95.108% |
| 3788 | SOL SPA | 0.004% | 95.112% |
| 3789 | LECTRA SYSTEMES | 0.004% | 95.116% |
| 3790 | KLAB INC | 0.004% | 95.120% |
| 3791 | SUNDRAM FASTNER | 0.004% | 95.124% |
| 3792 | SK TELECOM | 0.004% | 95.128% |
| 3793 | S&T MOTIV CO LT | 0.004% | 95.133% |
| 3794 | AA PLC | 0.004% | 95.137% |
| 3795 | BEIJING NORTH S | 0.004% | 95.141% |
| 3796 | KENEDIX RESIDEN | 0.004% | 95.145% |
| 3797 | OMAXE LTD | 0.004% | 95.149% |
| 3798 | GENTING PLANTA | 0.004% | 95.153% |
| 3799 | CHONG HONG CONS | 0.004% | 95.157% |
| 3800 | TIM PARTICIPACOES SA ADR ADR | 0.004% | 95.161% |
| 3801 | XING AG | 0.004% | 95.165% |
| 3802 | RADIUM LIFE TEC | 0.004% | 95.170% |
| 3803 | SCHRODER REAL E | 0.004% | 95.174% |
| 3804 | LIVZON PHARMACE | 0.004% | 95.178% |
| 3805 | CELSIA SA ESP | 0.004% | 95.182% |
| 3806 | FACC AG | 0.004% | 95.186% |
| 3807 | 361 DEGREES INT | 0.004% | 95.190% |
| 3808 | DAI-DAN CO | 0.004% | 95.194% |
| 3809 | JK TYRE & INDUS | 0.004% | 95.198% |
| 3810 | TSUKISHIMA KIKA | 0.004% | 95.202% |
| 3811 | EN-JAPAN INC. | 0.004% | 95.206% |
| 3812 | BYUCKSAN CORP | 0.004% | 95.210% |
| 3813 | METLIFECARE LTD | 0.004% | 95.215% |
| 3814 | MOSHIMOSHI HOTL | 0.004% | 95.219% |
| 3815 | GMR INFRASTRUCT | 0.004% | 95.223% |
| 3816 | DAIICHI KIGENSO | 0.004% | 95.227% |
| 3817 | UNIVERSAL MEDIC | 0.004% | 95.231% |
| 3818 | SANOFI INDIA LT | 0.004% | 95.235% |
| 3819 | AYGAZ | 0.004% | 95.239% |
| 3820 | AICHI CORPORATI | 0.004% | 95.243% |
| 3821 | NAMCHOW CHEMICA | 0.004% | 95.247% |
| 3822 | YUEXIU REAL ES | 0.004% | 95.251% |
| 3823 | SEMPERIT AG HOL | 0.004% | 95.255% |
| 3824 | DYNAPACK INTL T | 0.004% | 95.259% |
| 3825 | MITSUI SOKO CO | 0.004% | 95.263% |
| 3826 | WAKITA & CO | 0.004% | 95.267% |
| 3827 | FUNAI ELECTRIC | 0.004% | 95.271% |
| 3828 | BANCO DAVIVIEND | 0.004% | 95.275% |
| 3829 | KONOIKE TRANSPO | 0.004% | 95.279% |
| 3830 | ORDINA NV | 0.004% | 95.283% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3831 | AMOTECH CO LTD | 0.004% | 95.288% |
| 3832 | AIRPORT CITY LT | 0.004% | 95.292% |
| 3833 | IMAGINATION TEC | 0.004% | 95.296% |
| 3834 | LUYE PHARMA GRO | 0.004% | 95.300% |
| 3835 | VANACHAI GROUP | 0.004% | 95.304% |
| 3836 | IGG INC | 0.004% | 95.308% |
| 3837 | SINTEX PLASTICS | 0.004% | 95.312% |
| 3838 | DARFON ELECTRON | 0.004% | 95.316% |
| 3839 | HIBIYA ENGINEER | 0.004% | 95.320% |
| 3840 | HOSHINO RESORTS | 0.004% | 95.324% |
| 3841 | GEOX S.P.A. | 0.004% | 95.328% |
| 3842 | CHUBU SHIRYO CO | 0.004% | 95.332% |
| 3843 | INTERSERVE PLC | 0.004% | 95.336% |
| 3844 | OKABE CO | 0.004% | 95.340% |
| 3845 | ANDHRA BANK | 0.004% | 95.344% |
| 3846 | FUKUOKA REIT CO | 0.004% | 95.348% |
| 3847 | JAPAN AIRPORT T | 0.004% | 95.352% |
| 3848 | ASTALDI | 0.004% | 95.356% |
| 3849 | MOBIMO HLDG AG | 0.004% | 95.360% |
| 3850 | BES ENGINEERING | 0.004% | 95.364% |
| 3851 | KARUR VYSYA BAN | 0.004% | 95.368% |
| 3852 | KURA CORPORATIO | 0.004% | 95.372% |
| 3853 | PROGRAMMED MAIN | 0.004% | 95.376% |
| 3854 | MELISRON LTD | 0.004% | 95.380% |
| 3855 | TIPCO ASPHALT P | 0.004% | 95.384% |
| 3856 | SEKISUI JUSHI C | 0.004% | 95.388% |
| 3857 | SYNERGIE | 0.004% | 95.392% |
| 3858 | XTEP INTERNATIO | 0.004% | 95.396% |
| 3859 | TOKYOTOKEIBA CO | 0.004% | 95.400% |
| 3860 | SINARMAS LAND | 0.004% | 95.404% |
| 3861 | HOLY STONE ENTE | 0.004% | 95.408% |
| 3862 | SWORD GROUP | 0.004% | 95.412% |
| 3863 | SANKYO TATEYAMA | 0.004% | 95.416% |
| 3864 | NSI NV | 0.004% | 95.420% |
| 3865 | CMC MAGNETICS C | 0.004% | 95.424% |
| 3866 | CHOLAMANDALAM I | 0.004% | 95.428% |
| 3867 | YOKOGAWA BRIDGE | 0.004% | 95.432% |
| 3868 | SKS MICROFINANC | 0.004% | 95.436% |
| 3869 | SYRAH RESOURCES | 0.004% | 95.440% |
| 3870 | ATRIUM LJUNGBER | 0.004% | 95.444% |
| 3871 | CDL HOSPITALITY | 0.004% | 95.448% |
| 3872 | KEPPEL INFRASTR | 0.004% | 95.452% |
| 3873 | MEDIVIR | 0.004% | 95.456% |
| 3874 | SMS CO LTD | 0.004% | 95.460% |
| 3875 | GRUPO AEROMEXIC | 0.004% | 95.463% |
| 3876 | GCL NEW ENERGY | 0.004% | 95.467% |
| 3877 | TOKAI RUBBER IN | 0.004% | 95.471% |
| 3878 | SANYANGIndustr | 0.004% | 95.475% |
| 3879 | BRIGHT SMART SE | 0.004% | 95.479% |
| 3880 | GIGA SOLAR MAT | 0.004% | 95.483% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3881 | ANGLO AMERICAN | 0.004% | 95.487% |
| 3882 | TOPBI INTERNATI | 0.004% | 95.491% |
| 3883 | HULIC REIT INC | 0.004% | 95.495% |
| 3884 | SIAM GLOBAL HOU | 0.004% | 95.499% |
| 3885 | TATA COMMUNICAT | 0.004% | 95.503% |
| 3886 | SANGETSU CO | 0.004% | 95.507% |
| 3887 | BPOST SA | 0.004% | 95.511% |
| 3888 | MINOR INTERNATI | 0.004% | 95.515% |
| 3889 | PETS AT HOME GR | 0.004% | 95.519% |
| 3890 | CAVERION CORP | 0.004% | 95.523% |
| 3891 | TARENA INTERNATIONAL INC ADR ADR USD.001 | 0.004% | 95.526% |
| 3892 | PHOENIX HLDGS L | 0.004% | 95.530% |
| 3893 | FENIX OUTDOOR I | 0.004% | 95.534% |
| 3894 | QOL CO LTD | 0.004% | 95.538% |
| 3895 | VS INDUSTRY BHD | 0.004% | 95.542% |
| 3896 | AFFIN HLDGS BHD | 0.004% | 95.546% |
| 3897 | VITAL KSK HOLDI | 0.004% | 95.550% |
| 3898 | PT PAKUWON JATI | 0.004% | 95.554% |
| 3899 | SHREE CEMENT LT | 0.004% | 95.558% |
| 3900 | CEMEX LATAM HLD | 0.004% | 95.562% |
| 3901 | THAI AIRWAYS IN | 0.004% | 95.566% |
| 3902 | HANA TOUR SERVI | 0.004% | 95.569% |
| 3903 | TAI CHEUNG HLDG | 0.004% | 95.573% |
| 3904 | NETUREN CO | 0.004% | 95.577% |
| 3905 | GLOBAL ONE REAL | 0.004% | 95.581% |
| 3906 | PARCO CO | 0.004% | 95.585% |
| 3907 | YANGTZE OPT FIB | 0.004% | 95.589% |
| 3908 | IMASEN ELEC IND | 0.004% | 95.593% |
| 3909 | ESSO(FRANCAISE) | 0.004% | 95.597% |
| 3910 | TPG TELECOM | 0.004% | 95.600% |
| 3911 | JINLI GROUP HOL | 0.004% | 95.604% |
| 3912 | DAISEKI CO LTD | 0.004% | 95.608% |
| 3913 | POLYPLEX THAILA | 0.004% | 95.612% |
| 3914 | TK DEVELOPMENT | 0.004% | 95.616% |
| 3915 | PEGASUS SEWING | 0.004% | 95.620% |
| 3916 | MITSUBOSHI BELT | 0.004% | 95.624% |
| 3917 | CRH PLC | 0.004% | 95.627% |
| 3918 | NIEN MADE ENTER | 0.004% | 95.631% |
| 3919 | PLENUS CO | 0.004% | 95.635% |
| 3920 | MCJ CO LTD | 0.004% | 95.639% |
| 3921 | HYUNDAI DS,OLD | 0.004% | 95.643% |
| 3922 | BW OFFSHORE LTD | 0.004% | 95.647% |
| 3923 | BELLE CORPORATI | 0.004% | 95.651% |
| 3924 | LINX SA | 0.004% | 95.654% |
| 3925 | SODA SANAYII | 0.004% | 95.658% |
| 3926 | MURRAY & ROBERT | 0.004% | 95.662% |
| 3927 | ANTENA 3 DE TEL | 0.004% | 95.666% |
| 3928 | AGABANG&COMPANY | 0.004% | 95.670% |
| 3929 | VESTEL ELECTRON | 0.004% | 95.674% |
| 3930 | PLASTIVALOIRE | 0.004% | 95.677% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3931 | PROCTOR&GAMBLE | 0.004% | 95.681% |
| 3932 | DATANG INTL POW | 0.004% | 95.685% |
| 3933 | HOKUTO CORP | 0.004% | 95.689% |
| 3934 | ARGOSY PROPERTY | 0.004% | 95.693% |
| 3935 | GREEN REIT PLC | 0.004% | 95.697% |
| 3936 | MUNKSJO OYJ | 0.004% | 95.700% |
| 3937 | EVERLIGHT CHEMI | 0.004% | 95.704% |
| 3938 | STRAUSS GROUP L | 0.004% | 95.708% |
| 3939 | XINJIANG GOLDWI | 0.004% | 95.712% |
| 3940 | NITTA CORP | 0.004% | 95.716% |
| 3941 | VITTORIA ASSICU | 0.004% | 95.719% |
| 3942 | BURKHALTER HOLD | 0.004% | 95.723% |
| 3943 | PARTRON CO LTD | 0.004% | 95.727% |
| 3944 | CAWACHI LTD | 0.004% | 95.731% |
| 3945 | CASETEK HOLDING | 0.004% | 95.735% |
| 3946 | INTAGE INC | 0.004% | 95.738% |
| 3947 | LOTES CO LTD | 0.004% | 95.742% |
| 3948 | EMPEROR CAPITAL | 0.004% | 95.746% |
| 3949 | NOJIMA CORP | 0.004% | 95.750% |
| 3950 | HUNTER DOUGLAS | 0.004% | 95.754% |
| 3951 | TOENEC CORP | 0.004% | 95.757% |
| 3952 | SANDEN CORP | 0.004% | 95.761% |
| 3953 | RAYMOND LTD | 0.004% | 95.765% |
| 3954 | MARVELOUS AQL I | 0.004% | 95.769% |
| 3955 | TYC BROTHER IND | 0.004% | 95.772% |
| 3956 | VIEWWORKS CO LTD | 0.004% | 95.776% |
| 3957 | SHRIRAM CITY UN | 0.004% | 95.780% |
| 3958 | MINOR INTL | 0.004% | 95.784% |
| 3959 | HOCHDORF HOLDIN | 0.004% | 95.788% |
| 3960 | GENESIS ENERGY | 0.004% | 95.791% |
| 3961 | INDUSTRL FIN(IF | 0.004% | 95.795% |
| 3962 | PI INDUSTRIES L | 0.004% | 95.799% |
| 3963 | CHINA OVERSEAS | 0.004% | 95.803% |
| 3964 | NIPPON DENSETSU | 0.004% | 95.806% |
| 3965 | SUN FRONTIER FU | 0.004% | 95.810% |
| 3966 | DAEHAN FLOUR MI | 0.004% | 95.814% |
| 3967 | KURODA ELECTRIC | 0.004% | 95.818% |
| 3968 | STOLT-NIELSEN L | 0.004% | 95.821% |
| 3969 | VILMORIN CLAUSE | 0.004% | 95.825% |
| 3970 | NITTETSU MINING | 0.004% | 95.829% |
| 3971 | SCHAEFFLER AG P | 0.004% | 95.833% |
| 3972 | HEINEKEN MALAYS | 0.004% | 95.836% |
| 3973 | TAMEDIA AG | 0.004% | 95.840% |
| 3974 | SPCG | 0.004% | 95.844% |
| 3975 | ALAM SUTERA REA | 0.004% | 95.848% |
| 3976 | ZEHNDER GROUP A | 0.004% | 95.851% |
| 3977 | BKW ENERGIE AG | 0.004% | 95.855% |
| 3978 | TOCALO CO LTD | 0.004% | 95.859% |
| 3979 | UNITED LABORATO | 0.004% | 95.863% |
| 3980 | TAIWAN ACCEPTAN | 0.004% | 95.866% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 3981 | PSG GROUP LTD | 0.004% | 95.870% |
| 3982 | BEIJING ENT MED | 0.004% | 95.874% |
| 3983 | LOCK&LOCK CO LT | 0.004% | 95.877% |
| 3984 | RIPLEY CORP SA | 0.004% | 95.881% |
| 3985 | EUROPAC PAPELES | 0.004% | 95.885% |
| 3986 | ORACLE FIN SERV | 0.004% | 95.889% |
| 3987 | PTC INDIA LTD | 0.004% | 95.892% |
| 3988 | IHH HEALTHCARE | 0.004% | 95.896% |
| 3989 | PALFINGER AG | 0.004% | 95.900% |
| 3990 | IPCA LABORATORI | 0.004% | 95.904% |
| 3991 | SHANGHAI FOSUN | 0.004% | 95.907% |
| 3992 | LIGHT S.A. | 0.004% | 95.911% |
| 3993 | GREAT EASTERN S | 0.004% | 95.915% |
| 3994 | FARGLORY LAND D | 0.004% | 95.918% |
| 3995 | ENERCHINA HOLDI | 0.004% | 95.922% |
| 3996 | GRAPHITE INDIA | 0.004% | 95.926% |
| 3997 | RUSHYDRO PJSC ADR ADR | 0.004% | 95.929% |
| 3998 | FIAT CHRYSLER A | 0.004% | 95.933% |
| 3999 | ENCE ENERGIA | 0.004% | 95.937% |
| 4000 | HANNSTOUCH SOLU | 0.004% | 95.941% |
| 4001 | FINOLEXIndustr | 0.004% | 95.944% |
| 4002 | TENMA CORPORATI | 0.004% | 95.948% |
| 4003 | SCHOELLER BLECK | 0.004% | 95.952% |
| 4004 | TOYO WHARF & W | 0.004% | 95.955% |
| 4005 | NIPPON REIT INV | 0.004% | 95.959% |
| 4006 | NONG SHIM HOLDI | 0.004% | 95.963% |
| 4007 | ATRIUM EUROPEAN | 0.004% | 95.966% |
| 4008 | NOVA MEASURING | 0.004% | 95.970% |
| 4009 | OPUS GROUP AB | 0.004% | 95.974% |
| 4010 | FORMULA SYST(19 | 0.004% | 95.977% |
| 4011 | YAMABIKO CORP | 0.004% | 95.981% |
| 4012 | F-TECH INC | 0.004% | 95.985% |
| 4013 | MYOB GROUP LTD | 0.004% | 95.988% |
| 4014 | NIPPON ROAD CO | 0.004% | 95.992% |
| 4015 | ADHI KARYA PERS | 0.004% | 95.996% |
| 4016 | CSI PROPERTIES | 0.004% | 95.999% |
| 4017 | BW LPG LTD | 0.004% | 96.003% |
| 4018 | VISUAL PHOTONIC | 0.004% | 96.007% |
| 4019 | TOP GLOVE CORP | 0.004% | 96.010% |
| 4020 | HUA HONG SEMICO | 0.004% | 96.014% |
| 4021 | MOTHERSON SUMI | 0.004% | 96.018% |
| 4022 | ORIENTAL BK OF | 0.004% | 96.021% |
| 4023 | OLAV THON EIEND | 0.004% | 96.025% |
| 4024 | JEOL | 0.004% | 96.029% |
| 4025 | NIPPON PISTON R | 0.004% | 96.032% |
| 4026 | LIANHUA SUPERMA | 0.004% | 96.036% |
| 4027 | MIDAS HLDGS | 0.004% | 96.040% |
| 4028 | CHIMEI MATERIAL | 0.004% | 96.043% |
| 4029 | INABA DENKISANG | 0.004% | 96.047% |
| 4030 | FOXTONS GROUP P | 0.004% | 96.050% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4031 | CESC | 0.004% | 96.054% |
| 4032 | SMI HOLDINGS GR | 0.004% | 96.058% |
| 4033 | TOWNGAS CHINA C | 0.004% | 96.061% |
| 4034 | CHINA NATIONAL | 0.004% | 96.065% |
| 4035 | CK LIFE SCIENCE | 0.004% | 96.069% |
| 4036 | ADATA TECHNOLOG | 0.004% | 96.072% |
| 4037 | INTL GAME SYSTE | 0.004% | 96.076% |
| 4038 | ATUL LTD | 0.004% | 96.080% |
| 4039 | TEXHONG TEXTILE | 0.004% | 96.083% |
| 4040 | TEIKOKU SEN-I C | 0.004% | 96.087% |
| 4041 | AGRANA BETEILIG | 0.004% | 96.090% |
| 4042 | TONG HSING ELEC | 0.004% | 96.094% |
| 4043 | KONISHI CO LTD | 0.004% | 96.098% |
| 4044 | KOLAO HOLDINGS | 0.004% | 96.101% |
| 4045 | LAND & HOUSE PU | 0.004% | 96.105% |
| 4046 | GEO CO LTD | 0.004% | 96.108% |
| 4047 | QGEP PARTICIPAC | 0.004% | 96.112% |
| 4048 | FUJIMI INC | 0.004% | 96.116% |
| 4049 | GWA GROUP LTD | 0.004% | 96.119% |
| 4050 | IP GROUP | 0.004% | 96.123% |
| 4051 | OTOKAR OTOMOTIV | 0.004% | 96.126% |
| 4052 | PIERRE & VACANC | 0.004% | 96.130% |
| 4053 | JIH SUN FINANCI | 0.004% | 96.134% |
| 4054 | SUNLIGHT REAL E | 0.004% | 96.137% |
| 4055 | TOYO KANETSU KK | 0.004% | 96.141% |
| 4056 | SUZLON ENERGY L | 0.004% | 96.144% |
| 4057 | FEDERAL CORP | 0.004% | 96.148% |
| 4058 | ROYAL CO | 0.004% | 96.152% |
| 4059 | AUSTRIA TECHNOL | 0.004% | 96.155% |
| 4060 | TOWA CORP | 0.004% | 96.159% |
| 4061 | TOWER SEMICONDU | 0.004% | 96.162% |
| 4062 | AOI ELECTRONICS | 0.004% | 96.166% |
| 4063 | TOA CORP | 0.004% | 96.169% |
| 4064 | MARUWA UNYU | 0.004% | 96.173% |
| 4065 | NEWOCEAN ENERGY | 0.004% | 96.177% |
| 4066 | KOHNAN SHOJI | 0.004% | 96.180% |
| 4067 | RIKEN KEIKI CO | 0.004% | 96.184% |
| 4068 | YURTEC CORPORAT | 0.004% | 96.187% |
| 4069 | SSANGYONG CEMEN | 0.004% | 96.191% |
| 4070 | WHAN IN PHARMAC | 0.004% | 96.194% |
| 4071 | BINCK NV | 0.004% | 96.198% |
| 4072 | ALPIQ HOLDING A | 0.004% | 96.202% |
| 4073 | KAMEI CORP | 0.004% | 96.205% |
| 4074 | MIE BANK LTD/TH | 0.004% | 96.209% |
| 4075 | FUJI PHARM CO L | 0.004% | 96.212% |
| 4076 | CAPITAL® PRO | 0.004% | 96.216% |
| 4077 | AGRITRADE RESOU | 0.004% | 96.219% |
| 4078 | GROWTHPOINT PRO | 0.004% | 96.223% |
| 4079 | SIGURD MICROELE | 0.004% | 96.226% |
| 4080 | NIHON NOHYAKU | 0.004% | 96.230% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4081 | NICHII GAKKAN C | 0.004% | 96.234% |
| 4082 | APT SATELLITE | 0.004% | 96.237% |
| 4083 | KONTRON AG | 0.004% | 96.241% |
| 4084 | ERAMET | 0.004% | 96.244% |
| 4085 | METALLURGICAL C | 0.004% | 96.248% |
| 4086 | SHANDONG XINHUA | 0.004% | 96.251% |
| 4087 | NAN KANG RUBB T | 0.004% | 96.255% |
| 4088 | GERDAU SA | 0.004% | 96.258% |
| 4089 | VAUDOISE ASSURA | 0.004% | 96.262% |
| 4090 | CONSORCIO ARA S | 0.004% | 96.265% |
| 4091 | TAEWOONG CO | 0.004% | 96.269% |
| 4092 | YINSON HOLDINGS | 0.004% | 96.272% |
| 4093 | SRA HOLDINGS IN | 0.004% | 96.276% |
| 4094 | OPERA SOFTWARE | 0.004% | 96.279% |
| 4095 | HANSEN TECHNOLO | 0.004% | 96.283% |
| 4096 | TA CHEN STAINLE | 0.004% | 96.286% |
| 4097 | HARBIN POWER EQ | 0.004% | 96.290% |
| 4098 | SUNDARAM FINANC | 0.004% | 96.293% |
| 4099 | GDI PROPERTY GR | 0.004% | 96.297% |
| 4100 | ALTEK CORP | 0.004% | 96.300% |
| 4101 | OKINAWA CELLULA | 0.003% | 96.304% |
| 4102 | TIANJIN DEVMT H | 0.003% | 96.307% |
| 4103 | HUANG HSIANG CO | 0.003% | 96.311% |
| 4104 | WEBJET LTD | 0.003% | 96.314% |
| 4105 | ISRA VISION AG | 0.003% | 96.318% |
| 4106 | FINANCIAL PRODU | 0.003% | 96.321% |
| 4107 | GENMAB A/S | 0.003% | 96.325% |
| 4108 | KAWADA TECHNOLO | 0.003% | 96.328% |
| 4109 | SUNG KWANG BEND | 0.003% | 96.332% |
| 4110 | DAEDUCK GDS | 0.003% | 96.335% |
| 4111 | MABUCHI MOTOR C | 0.003% | 96.339% |
| 4112 | KONAI CO LTD | 0.003% | 96.342% |
| 4113 | SANSHIN ELECTRO | 0.003% | 96.346% |
| 4114 | CHINA LILANG LT | 0.003% | 96.349% |
| 4115 | GRAPE KING INC | 0.003% | 96.353% |
| 4116 | SOLOCAL GROUP | 0.003% | 96.356% |
| 4117 | RECTICEL | 0.003% | 96.360% |
| 4118 | SAGAX AB | 0.003% | 96.363% |
| 4119 | GRIEG SEAFOOD A | 0.003% | 96.366% |
| 4120 | POSCO CHEMTECH | 0.003% | 96.370% |
| 4121 | SRE GROUP LTD | 0.003% | 96.373% |
| 4122 | ADANI POWER LTD | 0.003% | 96.377% |
| 4123 | BRUNEL INTL | 0.003% | 96.380% |
| 4124 | YEUN CHYANG IND | 0.003% | 96.384% |
| 4125 | ELETROPAULO MET | 0.003% | 96.387% |
| 4126 | NAVITAS LTD | 0.003% | 96.391% |
| 4127 | PRESIDENT SECS | 0.003% | 96.394% |
| 4128 | DONGBU HITEK CO | 0.003% | 96.398% |
| 4129 | ALTRI SGPS S.A. | 0.003% | 96.401% |
| 4130 | KANSAI URBAN BA | 0.003% | 96.404% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4131 | ACTIA GROUP | 0.003% | 96.408% |
| 4132 | DAITO PHARM | 0.003% | 96.411% |
| 4133 | RENTIAN TECHNOL | 0.003% | 96.415% |
| 4134 | CHINA SHINEWAY | 0.003% | 96.418% |
| 4135 | SUNGWOO HITECH | 0.003% | 96.422% |
| 4136 | NOBLE GROUP LTD | 0.003% | 96.425% |
| 4137 | CCC SA | 0.003% | 96.428% |
| 4138 | TT ELECTRONICS | 0.003% | 96.432% |
| 4139 | TUNE INS HOLDIN | 0.003% | 96.435% |
| 4140 | SKF AB | 0.003% | 96.439% |
| 4141 | POYA CO LTD | 0.003% | 96.442% |
| 4142 | NAMURA SHIPBUIL | 0.003% | 96.446% |
| 4143 | RIKEN VITAMIN C | 0.003% | 96.449% |
| 4144 | MAGNITOGORS-SPO | 0.003% | 96.452% |
| 4145 | WILH. WILHELMSE | 0.003% | 96.456% |
| 4146 | NATIONAL STORAG | 0.003% | 96.459% |
| 4147 | SARTORIUS STEDI | 0.003% | 96.463% |
| 4148 | CIA SANEAMENTO | 0.003% | 96.466% |
| 4149 | DAWNRAYS PHARMS | 0.003% | 96.469% |
| 4150 | EVA PRECISION I | 0.003% | 96.473% |
| 4151 | DIRECIONAL ENGE | 0.003% | 96.476% |
| 4152 | RAMELIUS RESOUR | 0.003% | 96.480% |
| 4153 | KAGA ELECTRONIC | 0.003% | 96.483% |
| 4154 | STAR MICRONICS | 0.003% | 96.486% |
| 4155 | JIN CO.LTD | 0.003% | 96.490% |
| 4156 | TAKAMATSU CONS | 0.003% | 96.493% |
| 4157 | GOL LINHAS AERE | 0.003% | 96.497% |
| 4158 | COSMOS PHARMACE | 0.003% | 96.500% |
| 4159 | SILICONWARE PRE | 0.003% | 96.503% |
| 4160 | MOBILEONE LTD. | 0.003% | 96.507% |
| 4161 | GL EVENTS | 0.003% | 96.510% |
| 4162 | PACIFIC HOSPITA | 0.003% | 96.513% |
| 4163 | FUSION PARTNERS | 0.003% | 96.517% |
| 4164 | AISAN INDUSTRY | 0.003% | 96.520% |
| 4165 | EZION HOLDINGS | 0.003% | 96.524% |
| 4166 | SOGO MEDICAL CO | 0.003% | 96.527% |
| 4167 | SEKONIX CO LTD | 0.003% | 96.530% |
| 4168 | CROMPTON GREAVE | 0.003% | 96.534% |
| 4169 | DONGJIN SEMICHE | 0.003% | 96.537% |
| 4170 | MEIKO NETWORK J | 0.003% | 96.540% |
| 4171 | HEY SONG | 0.003% | 96.544% |
| 4172 | BANK COOP AG | 0.003% | 96.547% |
| 4173 | RVH INC | 0.003% | 96.551% |
| 4174 | MANILA WATER CO | 0.003% | 96.554% |
| 4175 | YAMAICHI ELECTR | 0.003% | 96.557% |
| 4176 | INV LA CONSTRUC | 0.003% | 96.561% |
| 4177 | ROBERT WALTERS | 0.003% | 96.564% |
| 4178 | GUANGDONG NAN Y | 0.003% | 96.567% |
| 4179 | CPMC HLDGS LTD | 0.003% | 96.571% |
| 4180 | SFA ENGINEERING | 0.003% | 96.574% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4181 | MARCOPOLO SA | 0.003% | 96.577% |
| 4182 | SEED CO LTD/TOK | 0.003% | 96.581% |
| 4183 | VALID SOLUCOES | 0.003% | 96.584% |
| 4184 | MERCURIES LIFE | 0.003% | 96.587% |
| 4185 | T & K TOKA CO L | 0.003% | 96.591% |
| 4186 | TONG YANG CEMEN | 0.003% | 96.594% |
| 4187 | VIRTUS HEALTH L | 0.003% | 96.597% |
| 4188 | SHN EXPRESSWAY | 0.003% | 96.601% |
| 4189 | SINGAPORE FINAN | 0.003% | 96.604% |
| 4190 | MY EG SERVICES | 0.003% | 96.607% |
| 4191 | BREVILLE GROUP | 0.003% | 96.611% |
| 4192 | CROPENERGIES AG | 0.003% | 96.614% |
| 4193 | TAMRON CO LTD | 0.003% | 96.617% |
| 4194 | COROMANDEL INTL | 0.003% | 96.621% |
| 4195 | SHINDENGEN ELEC | 0.003% | 96.624% |
| 4196 | CHINA SUNTIEN G | 0.003% | 96.627% |
| 4197 | FUKUDA CORP | 0.003% | 96.630% |
| 4198 | FREUND CORP | 0.003% | 96.634% |
| 4199 | TOHO TITANIUM C | 0.003% | 96.637% |
| 4200 | GLORIOUS PROPER | 0.003% | 96.640% |
| 4201 | JIANGNAN GROUP | 0.003% | 96.644% |
| 4202 | METKA SA | 0.003% | 96.647% |
| 4203 | ICHINEN CO LTD | 0.003% | 96.650% |
| 4204 | ICHIGO REAL EST | 0.003% | 96.654% |
| 4205 | QINGDAO PORT IN | 0.003% | 96.657% |
| 4206 | NATORI CO LTD | 0.003% | 96.660% |
| 4207 | HILONG HOLDING | 0.003% | 96.663% |
| 4208 | SEAH BESTEEL CO | 0.003% | 96.667% |
| 4209 | GREAT EASTERN H | 0.003% | 96.670% |
| 4210 | SCATEC SOLAR AS | 0.003% | 96.673% |
| 4211 | CJ CGV | 0.003% | 96.677% |
| 4212 | METAIR INVESTME | 0.003% | 96.680% |
| 4213 | BESALCO SA | 0.003% | 96.683% |
| 4214 | PRECINT PRO | 0.003% | 96.686% |
| 4215 | MITANI CORP | 0.003% | 96.690% |
| 4216 | NATUREX | 0.003% | 96.693% |
| 4217 | MINISTOP CO | 0.003% | 96.696% |
| 4218 | GINTECH ENERGY | 0.003% | 96.700% |
| 4219 | KRBL LTD | 0.003% | 96.703% |
| 4220 | KITA-NIPPON BAN | 0.003% | 96.706% |
| 4221 | BEST PACIFIC IN | 0.003% | 96.709% |
| 4222 | IMMOBILIARE GRA | 0.003% | 96.713% |
| 4223 | MERITZ FINANCIA | 0.003% | 96.716% |
| 4224 | YASUNAGA CORP | 0.003% | 96.719% |
| 4225 | HANA MICROELECT | 0.003% | 96.723% |
| 4226 | SERCO GROUP | 0.003% | 96.726% |
| 4227 | IRISH CONTINENT | 0.003% | 96.729% |
| 4228 | TAKASAGO THML E | 0.003% | 96.732% |
| 4229 | FORHOUSE CORP | 0.003% | 96.736% |
| 4230 | F&A AQUA HOLDIN | 0.003% | 96.739% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4231 | SIGDO KOPPERS S | 0.003% | 96.742% |
| 4232 | ASHIMORI INDUST | 0.003% | 96.745% |
| 4233 | ASSET MANAGERS | 0.003% | 96.749% |
| 4234 | KIKUCHI CO LTD | 0.003% | 96.752% |
| 4235 | HEIWA REAL ESTA | 0.003% | 96.755% |
| 4236 | TUNG THIH ELECT | 0.003% | 96.758% |
| 4237 | UTD INDUSTRIAL | 0.003% | 96.762% |
| 4238 | CEMENTOS ARGOS | 0.003% | 96.765% |
| 4239 | SIA REIT INC | 0.003% | 96.768% |
| 4240 | YANG MING MARIN | 0.003% | 96.771% |
| 4241 | CATHAY CONST | 0.003% | 96.775% |
| 4242 | SAMTY CO.LTD. | 0.003% | 96.778% |
| 4243 | BK OF SAGA | 0.003% | 96.781% |
| 4244 | MATRIX | 0.003% | 96.784% |
| 4245 | SSANGYONG MOTOR | 0.003% | 96.787% |
| 4246 | TOSEI CORP | 0.003% | 96.791% |
| 4247 | SUESS MICRO TEC | 0.003% | 96.794% |
| 4248 | JW HOLDINGS COR | 0.003% | 96.797% |
| 4249 | DYNAGREEN ENVIR | 0.003% | 96.800% |
| 4250 | PICO FAR EAST H | 0.003% | 96.803% |
| 4251 | HANWHA SECS | 0.003% | 96.807% |
| 4252 | S FOODS INC | 0.003% | 96.810% |
| 4253 | HELBOR EMPREEND | 0.003% | 96.813% |
| 4254 | SINOFERT HOLDIN | 0.003% | 96.816% |
| 4255 | UNIVERSAL ENTER | 0.003% | 96.819% |
| 4256 | DEVELOPMENT SEC | 0.003% | 96.823% |
| 4257 | EUROCASH SA | 0.003% | 96.826% |
| 4258 | DIP CORPORATION | 0.003% | 96.829% |
| 4259 | AHRESTY CORP | 0.003% | 96.832% |
| 4260 | NHPC LTD | 0.003% | 96.835% |
| 4261 | PARKSON RETAIL | 0.003% | 96.839% |
| 4262 | NIPPON BEET SUG | 0.003% | 96.842% |
| 4263 | FUKUSHIMA BANK | 0.003% | 96.845% |
| 4264 | FIRST REIT | 0.003% | 96.848% |
| 4265 | CHINA WATER IND | 0.003% | 96.851% |
| 4266 | GRUPO AVAL ACCI | 0.003% | 96.854% |
| 4267 | CASTROL INDIA L | 0.003% | 96.858% |
| 4268 | BASTIDE LE CONF | 0.003% | 96.861% |
| 4269 | TECHNOPRO HLDGS | 0.003% | 96.864% |
| 4270 | TOKUSHU TOKAI H | 0.003% | 96.867% |
| 4271 | MK ELECTRON | 0.003% | 96.870% |
| 4272 | SUPERMAX CORPOR | 0.003% | 96.873% |
| 4273 | BACHEM HLD AG-B | 0.003% | 96.876% |
| 4274 | MERCURIES & ASS | 0.003% | 96.880% |
| 4275 | MENICON CO LTD | 0.003% | 96.883% |
| 4276 | RELIANCE COMMUN | 0.003% | 96.886% |
| 4277 | HYUNDAI HCN CO | 0.003% | 96.889% |
| 4278 | SANEI ARCHITECT | 0.003% | 96.892% |
| 4279 | ASKA PHARMACEU | 0.003% | 96.895% |
| 4280 | TORIDOLL CORPOR | 0.003% | 96.898% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4281 | MEARS GROUP PLC | 0.003% | 96.902% |
| 4282 | PAZ CORP SA | 0.003% | 96.905% |
| 4283 | VERBIO VEREINIG | 0.003% | 96.908% |
| 4284 | TOYO CONSTRUCTI | 0.003% | 96.911% |
| 4285 | ICHIA TECHNOLOG | 0.003% | 96.914% |
| 4286 | HUADIAN FUXIN E | 0.003% | 96.917% |
| 4287 | IDI INSURANCE C | 0.003% | 96.920% |
| 4288 | MEDIGENE AG | 0.003% | 96.923% |
| 4289 | WARABEYA NICHII | 0.003% | 96.927% |
| 4290 | SYMPHONY HLDGS | 0.003% | 96.930% |
| 4291 | TOBISHIMA CORP | 0.003% | 96.933% |
| 4292 | ROAD KING INFRA | 0.003% | 96.936% |
| 4293 | S1 CORP | 0.003% | 96.939% |
| 4294 | CHUNG HUNG STEE | 0.003% | 96.942% |
| 4295 | HMC INVESTMENT | 0.003% | 96.945% |
| 4296 | CONSUN PHARMACE | 0.003% | 96.948% |
| 4297 | CHINA RESOURCES | 0.003% | 96.951% |
| 4298 | SCIENTEX BERHAD | 0.003% | 96.955% |
| 4299 | POSCO ICT CO LT | 0.003% | 96.958% |
| 4300 | MACAU LEGEND DE | 0.003% | 96.961% |
| 4301 | HEUNG-A SHIPPIN | 0.003% | 96.964% |
| 4302 | CHINA HUIYUAN J | 0.003% | 96.967% |
| 4303 | AGUAS ANDINAS S | 0.003% | 96.970% |
| 4304 | PENDRAGON PLC | 0.003% | 96.973% |
| 4305 | SPEEDY HIRE PLC | 0.003% | 96.976% |
| 4306 | VUKILE PROPERTY | 0.003% | 96.979% |
| 4307 | LA DORIA SPA | 0.003% | 96.982% |
| 4308 | REDES ENERGETIC | 0.003% | 96.986% |
| 4309 | RADEX-HERAKLITH | 0.003% | 96.989% |
| 4310 | DAUM COMMUNICAT | 0.003% | 96.992% |
| 4311 | YEONG GUAN ENER | 0.003% | 96.995% |
| 4312 | SUPALAI PCL-NVD | 0.003% | 96.998% |
| 4313 | AFFICHAGE HOLDI | 0.003% | 97.001% |
| 4314 | DELEK GROUP | 0.003% | 97.004% |
| 4315 | KPJ HEALTHCARE | 0.003% | 97.007% |
| 4316 | ARDENTEC CORP | 0.003% | 97.010% |
| 4317 | SHW AG | 0.003% | 97.013% |
| 4318 | CHINA ALL ACCES | 0.003% | 97.016% |
| 4319 | CREATE RESTAURA | 0.003% | 97.019% |
| 4320 | LOTTE CONFECT | 0.003% | 97.022% |
| 4321 | SAFILO GROUP SP | 0.003% | 97.025% |
| 4322 | PVR LTD | 0.003% | 97.029% |
| 4323 | BOUSTEAD HLDGS | 0.003% | 97.032% |
| 4324 | COX & KINGS LTD | 0.003% | 97.035% |
| 4325 | CHINA SHANSHUI | 0.003% | 97.038% |
| 4326 | DAI-ICHI SEIKO | 0.003% | 97.041% |
| 4327 | HIQ INTERNATION | 0.003% | 97.044% |
| 4328 | TOTAL ACCESS CO | 0.003% | 97.047% |
| 4329 | JAPAN MEDICAL D | 0.003% | 97.050% |
| 4330 | ARIAKE JAPAN CO | 0.003% | 97.053% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------------|----------------|--------------|
| 4331 | SUMIDA ELECTRIC | 0.003% | 97.056% |
| 4332 | CEMENTIR S.p.A. | 0.003% | 97.059% |
| 4333 | ONE HOSPITALITY | 0.003% | 97.062% |
| 4334 | EKORNES ASA | 0.003% | 97.065% |
| 4335 | COSCO CAPITAL I | 0.003% | 97.068% |
| 4336 | GIGASTORAGE COR | 0.003% | 97.071% |
| 4337 | BELLEVUE GROUP | 0.003% | 97.074% |
| 4338 | JSP CORP | 0.003% | 97.077% |
| 4339 | FONTERRA SHAREH | 0.003% | 97.080% |
| 4340 | INTERSHOP HOLDI | 0.003% | 97.083% |
| 4341 | SAKAI CHEMICAL | 0.003% | 97.086% |
| 4342 | INFIGEN ENERGY | 0.003% | 97.089% |
| 4343 | MESOBLAST LTD | 0.003% | 97.092% |
| 4344 | CHAIN STORE OKU | 0.003% | 97.095% |
| 4345 | AEON FANTASY CO | 0.003% | 97.098% |
| 4346 | SIBANYE GOLD LT | 0.003% | 97.101% |
| 4347 | HILTON FOOD GRO | 0.003% | 97.104% |
| 4348 | MPACT LIMITED | 0.003% | 97.107% |
| 4349 | SCHALTBAU HOLDI | 0.003% | 97.110% |
| 4350 | H&R WASAG AG | 0.003% | 97.113% |
| 4351 | HUCHEMS FINE CH | 0.003% | 97.116% |
| 4352 | FERRARI NV | 0.003% | 97.119% |
| 4353 | KAVERI SEED CO | 0.003% | 97.122% |
| 4354 | ADANI ENTERPRIS | 0.003% | 97.125% |
| 4355 | PHILIPPINE NATL | 0.003% | 97.128% |
| 4356 | LIVART CO LTD | 0.003% | 97.131% |
| 4357 | STHREE | 0.003% | 97.134% |
| 4358 | IWAICOSMO HLDGS | 0.003% | 97.137% |
| 4359 | LOJAS AMERICANA | 0.003% | 97.140% |
| 4360 | WONIK IPS CO LT | 0.003% | 97.143% |
| 4361 | EASTERN & ORIEN | 0.003% | 97.146% |
| 4362 | ENF TECHNOLOGY | 0.003% | 97.149% |
| 4363 | TRANCOM CO, LTD | 0.003% | 97.152% |
| 4364 | MIYAJI ENGINEER | 0.003% | 97.155% |
| 4365 | CELLCOM ISRAEL | 0.003% | 97.158% |
| 4366 | KAMEDA SEIKA CO | 0.003% | 97.161% |
| 4367 | HAGIHARA INDUST | 0.003% | 97.164% |
| 4368 | KINDOM CONSTRUC | 0.003% | 97.167% |
| 4369 | AKR CORPORINDO | 0.003% | 97.170% |
| 4370 | MINATO BANK | 0.003% | 97.173% |
| 4371 | ONOKEN CO LTD | 0.003% | 97.176% |
| 4372 | CHIYODA CO | 0.003% | 97.179% |
| 4373 | SHINKO PLANTECH | 0.003% | 97.182% |
| 4374 | LATECOERE | 0.003% | 97.185% |
| 4375 | LOPEZ HOLDINGS | 0.003% | 97.187% |
| 4376 | RTX TELECOM | 0.003% | 97.190% |
| 4377 | CITY TELECOM (H | 0.003% | 97.193% |
| 4378 | DAISO CO | 0.003% | 97.196% |
| 4379 | NISSIN CORP | 0.003% | 97.199% |
| 4380 | BANCO SANTANDER CHILE ADR ADR | 0.003% | 97.202% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4381 | FARMSCO | 0.003% | 97.205% |
| 4382 | TRENCOR | 0.003% | 97.208% |
| 4383 | FIDEA HOLDINGS | 0.003% | 97.211% |
| 4384 | SILVER GRANT IN | 0.003% | 97.214% |
| 4385 | MITSUBISHI PENC | 0.003% | 97.217% |
| 4386 | MITSUBISHI PAPE | 0.003% | 97.220% |
| 4387 | ESSITY AKTIEBOL | 0.003% | 97.223% |
| 4388 | SCHIBSTED ASA | 0.003% | 97.226% |
| 4389 | EXEL INDUSTRIES | 0.003% | 97.229% |
| 4390 | SILVER LAKE RES | 0.003% | 97.232% |
| 4391 | UNITECH LIMITED | 0.003% | 97.235% |
| 4392 | UOA DEVELOPMENT | 0.003% | 97.238% |
| 4393 | DAISAN BANK | 0.003% | 97.240% |
| 4394 | GOODBABY INTERN | 0.003% | 97.243% |
| 4395 | DEPO AUTO PARTS | 0.003% | 97.246% |
| 4396 | RYOYO ELECTRO C | 0.003% | 97.249% |
| 4397 | RCR TOMLINSON L | 0.003% | 97.252% |
| 4398 | BOYAA INTERACTI | 0.003% | 97.255% |
| 4399 | MUHAK CO LTD | 0.003% | 97.258% |
| 4400 | KONGSBERG GRUPP | 0.003% | 97.261% |
| 4401 | LASERTEC CORP | 0.003% | 97.264% |
| 4402 | STARHILL GLOBAL | 0.003% | 97.267% |
| 4403 | SBS HOLDINGS IN | 0.003% | 97.270% |
| 4404 | AIPHONE CO | 0.003% | 97.272% |
| 4405 | TOX FREE SOLUTI | 0.003% | 97.275% |
| 4406 | QINGLING MOTORS | 0.003% | 97.278% |
| 4407 | UNIDEN CORP | 0.003% | 97.281% |
| 4408 | TSURUMI MFG CO | 0.003% | 97.284% |
| 4409 | MALAYAN CEMENT | 0.003% | 97.287% |
| 4410 | KAISA GROUP HLD | 0.003% | 97.290% |
| 4411 | CABCHARGE AUSTR | 0.003% | 97.293% |
| 4412 | MONTEA SCA | 0.003% | 97.296% |
| 4413 | POU SHENG INTL | 0.003% | 97.299% |
| 4414 | K&O ENERGY GROU | 0.003% | 97.301% |
| 4415 | RENEWABLE ENERG | 0.003% | 97.304% |
| 4416 | BIRLA CORP LTD | 0.003% | 97.307% |
| 4417 | FILINVEST LAND | 0.003% | 97.310% |
| 4418 | SUN INTL LTD | 0.003% | 97.313% |
| 4419 | DISH TV INDIA L | 0.003% | 97.316% |
| 4420 | SIRTEC INTERNAT | 0.003% | 97.319% |
| 4421 | HYUNDAI ELEVATO | 0.003% | 97.322% |
| 4422 | CAPE | 0.003% | 97.324% |
| 4423 | TOKYO ELECTRON | 0.003% | 97.327% |
| 4424 | REGIS HEALTHCAR | 0.003% | 97.330% |
| 4425 | PC DEPOT CORP | 0.003% | 97.333% |
| 4426 | OBEROI REALTY L | 0.003% | 97.336% |
| 4427 | MAXIS BHD | 0.003% | 97.339% |
| 4428 | ECORODOVIAS INF | 0.003% | 97.342% |
| 4429 | DAIWA INDUSTRIE | 0.003% | 97.344% |
| 4430 | COSCO INTERNATI | 0.003% | 97.347% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4431 | ANGLO PACIFIC G | 0.003% | 97.350% |
| 4432 | AMUSE INC | 0.003% | 97.353% |
| 4433 | HOEGH LNG HOLDI | 0.003% | 97.356% |
| 4434 | MOMENTUM GROUP | 0.003% | 97.359% |
| 4435 | IVE GROUP LTD | 0.003% | 97.361% |
| 4436 | OCEAN-LAND GROU | 0.003% | 97.364% |
| 4437 | TCL MULTIMEDIA | 0.003% | 97.367% |
| 4438 | EUROMONEY INST | 0.003% | 97.370% |
| 4439 | LT GROUP INC | 0.003% | 97.373% |
| 4440 | CHINA MERCHANTS | 0.003% | 97.376% |
| 4441 | FUSO CHEMICAL C | 0.003% | 97.379% |
| 4442 | VITROLIFE AB | 0.003% | 97.381% |
| 4443 | NAPHTHA ISRAEL | 0.003% | 97.384% |
| 4444 | SEOHEE CONSTRUC | 0.003% | 97.387% |
| 4445 | UNION BANK OF P | 0.003% | 97.390% |
| 4446 | GFT TECHNOLOGY | 0.003% | 97.393% |
| 4447 | HSIN KUANG STEE | 0.003% | 97.395% |
| 4448 | LONMIN PLC | 0.003% | 97.398% |
| 4449 | CORONA CORP | 0.003% | 97.401% |
| 4450 | ZUMTOBEL AG | 0.003% | 97.404% |
| 4451 | HANWHA NON-LIFE | 0.003% | 97.407% |
| 4452 | BAUER AG | 0.003% | 97.410% |
| 4453 | KENON HLDGS LTD | 0.003% | 97.412% |
| 4454 | KT SKYLIFE CO L | 0.003% | 97.415% |
| 4455 | ATSUGI NYLON IN | 0.003% | 97.418% |
| 4456 | SWISSQUOTE GP H | 0.003% | 97.421% |
| 4457 | FUDO CONSTRUCTI | 0.003% | 97.424% |
| 4458 | DONG-A SOCIO | 0.003% | 97.426% |
| 4459 | WASION METERS G | 0.003% | 97.429% |
| 4460 | RAYSEARCH LABOR | 0.003% | 97.432% |
| 4461 | STOCKMANN OYJ A | 0.003% | 97.435% |
| 4462 | ASAHI KOGYOSHA | 0.003% | 97.438% |
| 4463 | mitsui HIGH TEC | 0.003% | 97.440% |
| 4464 | RAIN INDUSTRIES | 0.003% | 97.443% |
| 4465 | SIPEF(PLANT FIN | 0.003% | 97.446% |
| 4466 | ABOITIZ POWER C | 0.003% | 97.449% |
| 4467 | STABILUS SA | 0.003% | 97.451% |
| 4468 | HOCHIKI CORPORA | 0.003% | 97.454% |
| 4469 | COMMUNISIS PLC | 0.003% | 97.457% |
| 4470 | ROLAND DG CORP | 0.003% | 97.460% |
| 4471 | XP POWER LTD | 0.003% | 97.463% |
| 4472 | SAKATA INX CORP | 0.003% | 97.465% |
| 4473 | SEIKA CORP | 0.003% | 97.468% |
| 4474 | SRI REJEKI ISMA | 0.003% | 97.471% |
| 4475 | NIPPON THOMPSON | 0.003% | 97.474% |
| 4476 | EKOVEST BHD | 0.003% | 97.476% |
| 4477 | PACK CORP | 0.003% | 97.479% |
| 4478 | ITOKI CORP | 0.003% | 97.482% |
| 4479 | HANSOL LCD INC | 0.003% | 97.485% |
| 4480 | STEF-TFE NEW | 0.003% | 97.488% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------|----------------|--------------|
| 4481 | HENGDELI HOLDIN | 0.003% | 97.490% |
| 4482 | GPO FIN INTERAC | 0.003% | 97.493% |
| 4483 | UEM SUNRISE BHD | 0.003% | 97.496% |
| 4484 | TIBET WATER RES | 0.003% | 97.499% |
| 4485 | WILH WILHELMOSEN | 0.003% | 97.501% |
| 4486 | RYOSHOKU LTD | 0.003% | 97.504% |
| 4487 | MATSUYA CO (TOK | 0.003% | 97.507% |
| 4488 | KT CORP SP ADR ADR | 0.003% | 97.510% |
| 4489 | ZHENGZHOU COAL | 0.003% | 97.512% |
| 4490 | GUANGZHOU AUTOM | 0.003% | 97.515% |
| 4491 | GERRY WEBER INT | 0.003% | 97.518% |
| 4492 | CHUETSU PULP&PA | 0.003% | 97.521% |
| 4493 | REPCO HOME FINA | 0.003% | 97.523% |
| 4494 | ANHUI EXPRESSWA | 0.003% | 97.526% |
| 4495 | BIJOU BRIGITTE | 0.003% | 97.529% |
| 4496 | KUSURI NO AOKI | 0.003% | 97.531% |
| 4497 | MORITA HOLDINGS | 0.003% | 97.534% |
| 4498 | VICTORY CITY IN | 0.003% | 97.537% |
| 4499 | LEXTAR ELECTRON | 0.003% | 97.540% |
| 4500 | HARIMA CHEMICAL | 0.003% | 97.542% |
| 4501 | DRAEGERWERK KGA | 0.003% | 97.545% |
| 4502 | HISAKA WORKS LT | 0.003% | 97.548% |
| 4503 | ALLAHABAD BANK | 0.003% | 97.551% |
| 4504 | PAN JIT INTERNA | 0.003% | 97.553% |
| 4505 | PFIZER LTD | 0.003% | 97.556% |
| 4506 | PAL CO LTD | 0.003% | 97.559% |
| 4507 | LEWIS GROUP LTD | 0.003% | 97.561% |
| 4508 | KH VATEC | 0.003% | 97.564% |
| 4509 | MOTA ENIGL SGPS | 0.003% | 97.567% |
| 4510 | COPEL PARANA EN | 0.003% | 97.570% |
| 4511 | COMBA TELECOM S | 0.003% | 97.572% |
| 4512 | JANOME SEWING M | 0.003% | 97.575% |
| 4513 | HANSOL CHEMICAL | 0.003% | 97.578% |
| 4514 | LUMAX INTERNATI | 0.003% | 97.580% |
| 4515 | DUNELM GROUP PL | 0.003% | 97.583% |
| 4516 | MASISA SA | 0.003% | 97.586% |
| 4517 | CYFROWY POLSAT | 0.003% | 97.588% |
| 4518 | SAKAI MOVING SE | 0.003% | 97.591% |
| 4519 | HUSQVARNA AB | 0.003% | 97.594% |
| 4520 | SANYO ELEC RAIL | 0.003% | 97.597% |
| 4521 | ASAHI ORGANIC C | 0.003% | 97.599% |
| 4522 | DENKI KOGYO CO | 0.003% | 97.602% |
| 4523 | HANKYU REIT INC | 0.003% | 97.605% |
| 4524 | XIAMEN INTL POR | 0.003% | 97.607% |
| 4525 | CORP MOCTEZUMA | 0.003% | 97.610% |
| 4526 | PARIS ORLEANS S | 0.003% | 97.613% |
| 4527 | CARLSBERG BREWE | 0.003% | 97.615% |
| 4528 | HEARTLAND NEW Z | 0.003% | 97.618% |
| 4529 | INFOCOM CORP | 0.003% | 97.621% |
| 4530 | OSSTEM IMPLANT | 0.003% | 97.623% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 4531 | GRAND KOREA LEI | 0.003% | 97.626% |
| 4532 | SMK CORP | 0.003% | 97.629% |
| 4533 | JASMINE INTERNA | 0.003% | 97.631% |
| 4534 | LIPPO MALLS IN | 0.003% | 97.634% |
| 4535 | YOUNGONE CORP | 0.003% | 97.637% |
| 4536 | I-NET CORP | 0.003% | 97.639% |
| 4537 | MONOGATARI CORP | 0.003% | 97.642% |
| 4538 | KYODO PRINTING | 0.003% | 97.645% |
| 4539 | METALS X LTD | 0.003% | 97.647% |
| 4540 | STARZEN CO LTD | 0.003% | 97.650% |
| 4541 | ENERGA SA | 0.003% | 97.653% |
| 4542 | STUDIO ALICE CO | 0.003% | 97.655% |
| 4543 | MISAWA HOMES HO | 0.003% | 97.658% |
| 4544 | CHIBA KOGYO BAN | 0.003% | 97.661% |
| 4545 | HUANENG POWER INTL SPONS ADR ADR | 0.003% | 97.663% |
| 4546 | TSUKUI CORP | 0.003% | 97.666% |
| 4547 | WAKACHIKU CONST | 0.003% | 97.669% |
| 4548 | OHSO FOOD SERV | 0.003% | 97.671% |
| 4549 | NZX LTD | 0.003% | 97.674% |
| 4550 | WELLING HOLD LT | 0.003% | 97.677% |
| 4551 | SVENSKA HANDELS | 0.003% | 97.679% |
| 4552 | INTERNATIONAL M | 0.003% | 97.682% |
| 4553 | TAIHO KOGYO | 0.003% | 97.684% |
| 4554 | ASALEO CARE LTD | 0.003% | 97.687% |
| 4555 | MOBILEPHONE TEL | 0.003% | 97.690% |
| 4556 | ING BANK SLASKI | 0.003% | 97.692% |
| 4557 | WUS PRINTD CIRC | 0.003% | 97.695% |
| 4558 | CITYCHAMP WATCH | 0.003% | 97.698% |
| 4559 | SHINOKEN GROUP | 0.003% | 97.700% |
| 4560 | FUJITSU KIDEN | 0.003% | 97.703% |
| 4561 | SHENGJING BANK | 0.003% | 97.706% |
| 4562 | FIRST TRACTOR C | 0.003% | 97.708% |
| 4563 | METAWATER CO LT | 0.003% | 97.711% |
| 4564 | HONG KONG AIRCR | 0.003% | 97.713% |
| 4565 | BLOOMBERRY RESO | 0.003% | 97.716% |
| 4566 | MALAYAN FLOUR M | 0.003% | 97.719% |
| 4567 | ULTRA TECH CEMC | 0.003% | 97.721% |
| 4568 | IMF (AUSTRALIA) | 0.003% | 97.724% |
| 4569 | DAIKEN CORP | 0.003% | 97.727% |
| 4570 | Z ENERGY LTD | 0.003% | 97.729% |
| 4571 | ALIANSCOE SHOPPI | 0.003% | 97.732% |
| 4572 | JAPAN DRILLING | 0.003% | 97.734% |
| 4573 | TAIFLEX SCIENTI | 0.003% | 97.737% |
| 4574 | AMPER SA | 0.003% | 97.740% |
| 4575 | JAPAN MATERIAL | 0.003% | 97.742% |
| 4576 | TOA CORP | 0.003% | 97.745% |
| 4577 | NUFLARE TECHNOL | 0.003% | 97.747% |
| 4578 | NETIA SA | 0.003% | 97.750% |
| 4579 | EAGLE NICE INTE | 0.003% | 97.753% |
| 4580 | TOKYO KEIKI INC | 0.003% | 97.755% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------|----------------|--------------|
| 4581 | UNIZYX HOLDING | 0.003% | 97.758% |
| 4582 | TEKKEN CORP | 0.003% | 97.760% |
| 4583 | TOCHIGI BANK | 0.003% | 97.763% |
| 4584 | FUJICCO CO | 0.003% | 97.766% |
| 4585 | ASIA VITAL COMP | 0.003% | 97.768% |
| 4586 | EVEN CONSTRUCTO | 0.003% | 97.771% |
| 4587 | TOYO SECURITIES | 0.003% | 97.773% |
| 4588 | REPLY SPA | 0.003% | 97.776% |
| 4589 | BROADLEAF CO LT | 0.003% | 97.778% |
| 4590 | TECHNOVATOR INT | 0.003% | 97.781% |
| 4591 | TAIWAN SURFACE | 0.003% | 97.784% |
| 4592 | PASONA GROUP IN | 0.003% | 97.786% |
| 4593 | AJISEN CHINA HO | 0.003% | 97.789% |
| 4594 | PICK'N PAY STOR | 0.003% | 97.791% |
| 4595 | TIGA PILAR SEJA | 0.003% | 97.794% |
| 4596 | SINGAMAS CONTAI | 0.003% | 97.796% |
| 4597 | DNO INTERNATIONAL | 0.003% | 97.799% |
| 4598 | GET NICE HOLDIN | 0.003% | 97.802% |
| 4599 | IRON FORCE INDU | 0.003% | 97.804% |
| 4600 | ASCENDAS HOSPIT | 0.003% | 97.807% |
| 4601 | SAJO INDUSTRIES | 0.003% | 97.809% |
| 4602 | VIJAYA BANK | 0.003% | 97.812% |
| 4603 | MONASH IVF GRP | 0.003% | 97.814% |
| 4604 | HANMI PHARM CO | 0.003% | 97.817% |
| 4605 | HAN JIN TRANSP | 0.003% | 97.819% |
| 4606 | PERSISTENT SYST | 0.003% | 97.822% |
| 4607 | DAIKOKU DENKI C | 0.003% | 97.824% |
| 4608 | CTT-CORREIOS DE | 0.003% | 97.827% |
| 4609 | SAMSUNG ENGINEE | 0.003% | 97.830% |
| 4610 | MAGNUM BERHAD | 0.003% | 97.832% |
| 4611 | FRASERS HOSPITA | 0.003% | 97.835% |
| 4612 | LPKF LASER & EL | 0.003% | 97.837% |
| 4613 | COSAN LOGISTICA | 0.003% | 97.840% |
| 4614 | SPACE CO LTD | 0.003% | 97.842% |
| 4615 | DONGWON INDUSTR | 0.003% | 97.845% |
| 4616 | LOTTE NON-LIFE | 0.003% | 97.847% |
| 4617 | CHINA OCEANWIDE | 0.003% | 97.850% |
| 4618 | TOKYO ROPE MFG | 0.003% | 97.852% |
| 4619 | TIPP24 SE | 0.003% | 97.855% |
| 4620 | BANGKOK BANK | 0.003% | 97.857% |
| 4621 | MARUWA CO LTD | 0.003% | 97.860% |
| 4622 | AIXTRON AG | 0.003% | 97.862% |
| 4623 | GATEWAY DISTRIP | 0.003% | 97.865% |
| 4624 | NICOX | 0.003% | 97.867% |
| 4625 | SOUNDWILL HOLDI | 0.003% | 97.870% |
| 4626 | 13 HOLDINGS LTD | 0.003% | 97.872% |
| 4627 | DATALOGIC SPA | 0.003% | 97.875% |
| 4628 | NOHMI BOSAI | 0.003% | 97.877% |
| 4629 | TAIWAN PCB TECH | 0.003% | 97.880% |
| 4630 | AMOT INVESTMENT | 0.003% | 97.882% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4631 | TA ENTERPRISE B | 0.003% | 97.885% |
| 4632 | LAI SUN GARMENT | 0.003% | 97.887% |
| 4633 | GRUH FINANCE | 0.003% | 97.890% |
| 4634 | PERSEUS MINING | 0.003% | 97.893% |
| 4635 | SICHUAN EXPRESS | 0.003% | 97.895% |
| 4636 | KEE TAI PROPERT | 0.003% | 97.898% |
| 4637 | GUANGSHEN RAILW | 0.003% | 97.900% |
| 4638 | YOULCHON CHEMIC | 0.002% | 97.903% |
| 4639 | DELTA-GALIL IND | 0.002% | 97.905% |
| 4640 | NORTH MINING SH | 0.002% | 97.908% |
| 4641 | GUJARAT PIPAVAV | 0.002% | 97.910% |
| 4642 | SCHIBSTED ASA | 0.002% | 97.913% |
| 4643 | KYOKUTO SECURIT | 0.002% | 97.915% |
| 4644 | YUEXIU TRANSPOR | 0.002% | 97.917% |
| 4645 | ZENG HSING INDL | 0.002% | 97.920% |
| 4646 | SC ASSET CORPOR | 0.002% | 97.922% |
| 4647 | TIAN AN CHINA I | 0.002% | 97.925% |
| 4648 | BALRAMPUR CHINI | 0.002% | 97.927% |
| 4649 | CHINA REINSURAN | 0.002% | 97.930% |
| 4650 | CHUKYO BANK | 0.002% | 97.932% |
| 4651 | TENWOW INTL HLD | 0.002% | 97.935% |
| 4652 | COLLINS FOOD LT | 0.002% | 97.937% |
| 4653 | NIHON CHOUZAI C | 0.002% | 97.940% |
| 4654 | ALPEN CO LTD | 0.002% | 97.942% |
| 4655 | ORIENTAL HLDGS | 0.002% | 97.945% |
| 4656 | AIXTRON SE | 0.002% | 97.947% |
| 4657 | RICH DEVELOPMEN | 0.002% | 97.950% |
| 4658 | KOBE BUSSAN CO | 0.002% | 97.952% |
| 4659 | CERVED INFORMAT | 0.002% | 97.955% |
| 4660 | IL&FS TRANSPORT | 0.002% | 97.957% |
| 4661 | HONGHUA GROUP L | 0.002% | 97.960% |
| 4662 | CNA GR PHAR | 0.002% | 97.962% |
| 4663 | ARTNATURE INC | 0.002% | 97.965% |
| 4664 | MEDIA PRIMA BHD | 0.002% | 97.967% |
| 4665 | KEPCO PLANT SER | 0.002% | 97.970% |
| 4666 | COSLIGHT TECH I | 0.002% | 97.972% |
| 4667 | ROSENBAUER INTE | 0.002% | 97.974% |
| 4668 | TUPY SA | 0.002% | 97.977% |
| 4669 | COFACE SA | 0.002% | 97.979% |
| 4670 | CHINA GREENLAND | 0.002% | 97.982% |
| 4671 | ZIG SHENG INDL | 0.002% | 97.984% |
| 4672 | YTL POWER INTL | 0.002% | 97.987% |
| 4673 | GLAXOSMITHKLINE | 0.002% | 97.989% |
| 4674 | GIANPLUS TECHN | 0.002% | 97.992% |
| 4675 | OYO CORPORATION | 0.002% | 97.994% |
| 4676 | WAFER WORKS COR | 0.002% | 97.997% |
| 4677 | GRAND BAOXIN AU | 0.002% | 97.999% |
| 4678 | SPH REIT | 0.002% | 98.001% |
| 4679 | HODOGAYA CHEMIC | 0.002% | 98.004% |
| 4680 | BOLSA DE VALOR | 0.002% | 98.006% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4681 | SEIKITOKYU KOGY | 0.002% | 98.009% |
| 4682 | PARADISE CO | 0.002% | 98.011% |
| 4683 | AIMS AMP CAPITA | 0.002% | 98.014% |
| 4684 | LPN DEVELOPMENT | 0.002% | 98.016% |
| 4685 | YOROZU CORP | 0.002% | 98.019% |
| 4686 | BOSIDENG INTL H | 0.002% | 98.021% |
| 4687 | GROUPE CRIT | 0.002% | 98.023% |
| 4688 | FRASERS COMMERC | 0.002% | 98.026% |
| 4689 | INTERVEST OFFIC | 0.002% | 98.028% |
| 4690 | NICHIDEN CORP | 0.002% | 98.031% |
| 4691 | BLUE DART EXPRE | 0.002% | 98.033% |
| 4692 | ICHIYOSHI SECS | 0.002% | 98.036% |
| 4693 | ETALON GROUP-GD | 0.002% | 98.038% |
| 4694 | LEASINVEST REAL | 0.002% | 98.040% |
| 4695 | MATSUI SECURITI | 0.002% | 98.043% |
| 4696 | CREATE SD HOLDI | 0.002% | 98.045% |
| 4697 | DONG AH TIRE&RU | 0.002% | 98.048% |
| 4698 | CHINA MAPLE LEA | 0.002% | 98.050% |
| 4699 | TAIWAN FU HSING | 0.002% | 98.052% |
| 4700 | SINOLINK WORLDW | 0.002% | 98.055% |
| 4701 | CANVEST ENVIRON | 0.002% | 98.057% |
| 4702 | ASKUL | 0.002% | 98.060% |
| 4703 | CENTURIA INDUST | 0.002% | 98.062% |
| 4704 | HYFLUX LTD | 0.002% | 98.064% |
| 4705 | AMADEUS FIRE AG | 0.002% | 98.067% |
| 4706 | SHINNIHON CORP | 0.002% | 98.069% |
| 4707 | ZINWELL CORP | 0.002% | 98.072% |
| 4708 | U-SHIN | 0.002% | 98.074% |
| 4709 | TAIWAN SOGO SHI | 0.002% | 98.077% |
| 4710 | MALAYSIAN PACIF | 0.002% | 98.079% |
| 4711 | BIMB HLDGS BERH | 0.002% | 98.081% |
| 4712 | WARSAW STOCK EX | 0.002% | 98.084% |
| 4713 | CMIC HOLDINGS C | 0.002% | 98.086% |
| 4714 | EMPERIA HOLDING | 0.002% | 98.088% |
| 4715 | XERO LIMITED | 0.002% | 98.091% |
| 4716 | PAN INTL INDL | 0.002% | 98.093% |
| 4717 | GUANGZHOU PHARM | 0.002% | 98.096% |
| 4718 | CONCORD NEW ENE | 0.002% | 98.098% |
| 4719 | SPRING REAL EST | 0.002% | 98.100% |
| 4720 | SINCERE NAVIGAT | 0.002% | 98.103% |
| 4721 | KERRY TJ LOGIST | 0.002% | 98.105% |
| 4722 | FEINTOOL INTERN | 0.002% | 98.108% |
| 4723 | DAIICHI JITSUGY | 0.002% | 98.110% |
| 4724 | SA SA INTL HLDG | 0.002% | 98.112% |
| 4725 | DAOU DATA CORP | 0.002% | 98.115% |
| 4726 | TAEKWANG IND CO | 0.002% | 98.117% |
| 4727 | SPEEDCAST INTL | 0.002% | 98.119% |
| 4728 | MOTHERCARE | 0.002% | 98.122% |
| 4729 | GUNNEBO AB | 0.002% | 98.124% |
| 4730 | ROMANDE ENERGIE | 0.002% | 98.127% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4731 | FREIGHTWAYS LTD | 0.002% | 98.129% |
| 4732 | CLEAR MEDIA | 0.002% | 98.131% |
| 4733 | COSCO CORPORATI | 0.002% | 98.134% |
| 4734 | SPIRE HEALTHCAR | 0.002% | 98.136% |
| 4735 | LE BELIER | 0.002% | 98.138% |
| 4736 | WOCKHARDT LIMIT | 0.002% | 98.141% |
| 4737 | CENTRAL SEC PAT | 0.002% | 98.143% |
| 4738 | POONGSAN HOLDIN | 0.002% | 98.145% |
| 4739 | MITSUUROKO CO L | 0.002% | 98.148% |
| 4740 | NET INSIGHT | 0.002% | 98.150% |
| 4741 | CHIP ENG SENG C | 0.002% | 98.152% |
| 4742 | BEIJING URBAN C | 0.002% | 98.155% |
| 4743 | ISTYLE INC | 0.002% | 98.157% |
| 4744 | BR PROPERTIES S | 0.002% | 98.159% |
| 4745 | FEED ONE CO LTD | 0.002% | 98.162% |
| 4746 | ATRIA GROUP PLC | 0.002% | 98.164% |
| 4747 | LI PENG ENTERPR | 0.002% | 98.166% |
| 4748 | TELEFONICA CZEC | 0.002% | 98.169% |
| 4749 | GUOLIAN SECURIT | 0.002% | 98.171% |
| 4750 | COMPAGNIE DES A | 0.002% | 98.173% |
| 4751 | VP BANK AG | 0.002% | 98.176% |
| 4752 | CHINA METAL INT | 0.002% | 98.178% |
| 4753 | RANDON SA IMPL | 0.002% | 98.180% |
| 4754 | MICROPORT SCIEN | 0.002% | 98.183% |
| 4755 | NISSHIN STEEL H | 0.002% | 98.185% |
| 4756 | OILES CORPORATI | 0.002% | 98.187% |
| 4757 | KANTO TSUKUBA B | 0.002% | 98.190% |
| 4758 | JIMOTO HLDGS IN | 0.002% | 98.192% |
| 4759 | ABILITY ENTERPR | 0.002% | 98.194% |
| 4760 | PYEONG HWA AUTO | 0.002% | 98.197% |
| 4761 | BEST DENKI CO | 0.002% | 98.199% |
| 4762 | YOUYUAN INTERNA | 0.002% | 98.201% |
| 4763 | QAF LTD | 0.002% | 98.204% |
| 4764 | JAMCO COPORATIN | 0.002% | 98.206% |
| 4765 | F-SECURE OYJ | 0.002% | 98.208% |
| 4766 | SEKERBANK | 0.002% | 98.211% |
| 4767 | AMVIG HOLDINGS | 0.002% | 98.213% |
| 4768 | INTERPARK CORP | 0.002% | 98.215% |
| 4769 | MALAYSIA MINING | 0.002% | 98.217% |
| 4770 | AUBAY | 0.002% | 98.220% |
| 4771 | GS RETAIL CO LT | 0.002% | 98.222% |
| 4772 | WESTGOLD RESOUR | 0.002% | 98.224% |
| 4773 | SL CORP | 0.002% | 98.227% |
| 4774 | WATAMI FOOD SER | 0.002% | 98.229% |
| 4775 | FUJITA KANKO IN | 0.002% | 98.231% |
| 4776 | AUST WORLDWIDE | 0.002% | 98.233% |
| 4777 | HOLTEK SEMICOND | 0.002% | 98.236% |
| 4778 | TONAMI HOLDINGS | 0.002% | 98.238% |
| 4779 | EXMAR | 0.002% | 98.240% |
| 4780 | MANI INC | 0.002% | 98.243% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------|----------------|--------------|
| 4781 | DHIPAYA INSURAN | 0.002% | 98.245% |
| 4782 | EMPRESA NACIONA | 0.002% | 98.247% |
| 4783 | GODFREY PHILLIP | 0.002% | 98.249% |
| 4784 | MBK PCL | 0.002% | 98.252% |
| 4785 | STO AG-PREFERRE | 0.002% | 98.254% |
| 4786 | FORMOSAN RUBBER | 0.002% | 98.256% |
| 4787 | JUST DIAL LTD | 0.002% | 98.258% |
| 4788 | MIKUNI CORP | 0.002% | 98.261% |
| 4789 | AMATA CORP PUBL | 0.002% | 98.263% |
| 4790 | HC INTERNATIONALA | 0.002% | 98.265% |
| 4791 | ENERGISA SA | 0.002% | 98.267% |
| 4792 | PROSPERITY REIT | 0.002% | 98.270% |
| 4793 | EGUARANTEE INC. | 0.002% | 98.272% |
| 4794 | LUMENS CO LTD | 0.002% | 98.274% |
| 4795 | GOOD-YEAR | 0.002% | 98.276% |
| 4796 | TEST RESEARCH I | 0.002% | 98.279% |
| 4797 | TECNISA SA | 0.002% | 98.281% |
| 4798 | KANADEN CORP | 0.002% | 98.283% |
| 4799 | DAE-IL CORP | 0.002% | 98.285% |
| 4800 | SANSIRI PUBLIC | 0.002% | 98.288% |
| 4801 | KEC INTERNATION | 0.002% | 98.290% |
| 4802 | CLS HOLDINGS PL | 0.002% | 98.292% |
| 4803 | HEXAGON COMPOSI | 0.002% | 98.294% |
| 4804 | SECHE ENVIRONNE | 0.002% | 98.297% |
| 4805 | ATTACQ LTD | 0.002% | 98.299% |
| 4806 | GRUPO CEMENTOS | 0.002% | 98.301% |
| 4807 | TAMBURI INVESTM | 0.002% | 98.303% |
| 4808 | CMBC CAPITAL HO | 0.002% | 98.306% |
| 4809 | NIPPON FINE CHE | 0.002% | 98.308% |
| 4810 | NITTOC CONST CO | 0.002% | 98.310% |
| 4811 | BIOTEST AG | 0.002% | 98.312% |
| 4812 | CHUANGS CONS IN | 0.002% | 98.315% |
| 4813 | TRIVENI ENGINEE | 0.002% | 98.317% |
| 4814 | FURUSATO INDUST | 0.002% | 98.319% |
| 4815 | EAST CAPITAL EX | 0.002% | 98.321% |
| 4816 | ASX LTD | 0.002% | 98.324% |
| 4817 | COUNTRYWIDE | 0.002% | 98.326% |
| 4818 | INBODY CO LTD | 0.002% | 98.328% |
| 4819 | NICHIBAN CO | 0.002% | 98.330% |
| 4820 | PUBLIC FINANCIA | 0.002% | 98.332% |
| 4821 | JUNGFRAUBAHN HL | 0.002% | 98.335% |
| 4822 | KURIMOTO | 0.002% | 98.337% |
| 4823 | JAPAN PILE CORP | 0.002% | 98.339% |
| 4824 | CHINA OIL & GAS | 0.002% | 98.341% |
| 4825 | DOGAN HOLDINGS | 0.002% | 98.343% |
| 4826 | NIPPON YAKIN KO | 0.002% | 98.346% |
| 4827 | CHENNAI PETROLE | 0.002% | 98.348% |
| 4828 | SAKAI HEAVY IND | 0.002% | 98.350% |
| 4829 | LAMPRELL PLC | 0.002% | 98.352% |
| 4830 | OBERBANK AG | 0.002% | 98.354% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4831 | OP FINANCIAL IN | 0.002% | 98.357% |
| 4832 | BANK OF KAOHSIU | 0.002% | 98.359% |
| 4833 | CSE GLOBAL LIMI | 0.002% | 98.361% |
| 4834 | EM-TECH CO LTD | 0.002% | 98.363% |
| 4835 | SAM KWANG GLASS | 0.002% | 98.365% |
| 4836 | NAGATANIEN CO L | 0.002% | 98.368% |
| 4837 | CAL-COMP ELECTR | 0.002% | 98.370% |
| 4838 | ESPRINET SPA | 0.002% | 98.372% |
| 4839 | NITTO KOHKI CO | 0.002% | 98.374% |
| 4840 | BEGA CHEESE LTD | 0.002% | 98.376% |
| 4841 | HIRATA TECHNICA | 0.002% | 98.379% |
| 4842 | DABUR INDIA LTD | 0.002% | 98.381% |
| 4843 | BUMRUNGRAD HOPT | 0.002% | 98.383% |
| 4844 | MARUZEN SHOWA U | 0.002% | 98.385% |
| 4845 | OSAKA STEEL CO | 0.002% | 98.387% |
| 4846 | UNIVERSAL CEMEN | 0.002% | 98.390% |
| 4847 | BERJAYA SPORTS | 0.002% | 98.392% |
| 4848 | UNITECH PRINTED | 0.002% | 98.394% |
| 4849 | COSMO LADY CHIN | 0.002% | 98.396% |
| 4850 | NOMURA CO LTD | 0.002% | 98.398% |
| 4851 | CYBERTAN TECHNO | 0.002% | 98.401% |
| 4852 | STOBART GROUP L | 0.002% | 98.403% |
| 4853 | WAH LEE INDUSTR | 0.002% | 98.405% |
| 4854 | ALEXANDER FORBE | 0.002% | 98.407% |
| 4855 | JUST RETIREMENT | 0.002% | 98.409% |
| 4856 | CHUNG HSIN ELEC | 0.002% | 98.411% |
| 4857 | UCHIDA YOKO CO | 0.002% | 98.414% |
| 4858 | UCO BANK | 0.002% | 98.416% |
| 4859 | SBS MEDIA HOLDI | 0.002% | 98.418% |
| 4860 | GUJARAT NARM | 0.002% | 98.420% |
| 4861 | NIHON KAGAKU SA | 0.002% | 98.422% |
| 4862 | DALIAN PORT (PD | 0.002% | 98.424% |
| 4863 | LAGERCRANTZ GRO | 0.002% | 98.427% |
| 4864 | HIRAKAWA HEWTEC | 0.002% | 98.429% |
| 4865 | KENTUCKY FRIED | 0.002% | 98.431% |
| 4866 | GROUP LEASE PUB | 0.002% | 98.433% |
| 4867 | DIRECT INSURANC | 0.002% | 98.435% |
| 4868 | EL.EN. SPA | 0.002% | 98.437% |
| 4869 | SMA SOLAR TECHN | 0.002% | 98.440% |
| 4870 | WCT HOLDINGS BH | 0.002% | 98.442% |
| 4871 | DAESANG HOLDING | 0.002% | 98.444% |
| 4872 | CENIT AG SYSTEM | 0.002% | 98.446% |
| 4873 | SK SECURITIES C | 0.002% | 98.448% |
| 4874 | DAI NIPPON TORY | 0.002% | 98.450% |
| 4875 | SHANGHAI FUDAN- | 0.002% | 98.452% |
| 4876 | H+H INTERNATION | 0.002% | 98.455% |
| 4877 | YAHAGI CONST CO | 0.002% | 98.457% |
| 4878 | HIDAY HIDAKA CO | 0.002% | 98.459% |
| 4879 | ORBIS | 0.002% | 98.461% |
| 4880 | YOUNG POONG COR | 0.002% | 98.463% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4881 | TACHIBANA ELETE | 0.002% | 98.465% |
| 4882 | SEKISUI PLASTIC | 0.002% | 98.467% |
| 4883 | CAMBRIDGE INDUS | 0.002% | 98.469% |
| 4884 | WOORI FINANCIAL | 0.002% | 98.472% |
| 4885 | KOMATSU SEIREN | 0.002% | 98.474% |
| 4886 | CREDITO REAL SA | 0.002% | 98.476% |
| 4887 | SWCC SHOWA HOLD | 0.002% | 98.478% |
| 4888 | BANK HANDLOWY W | 0.002% | 98.480% |
| 4889 | INDOSAT TBK PT | 0.002% | 98.482% |
| 4890 | NCC GROUP LTD. | 0.002% | 98.484% |
| 4891 | THULE GROUP AB/ | 0.002% | 98.486% |
| 4892 | MEISEI INDUSTRI | 0.002% | 98.489% |
| 4893 | AIRASIA X BHD | 0.002% | 98.491% |
| 4894 | ACOM CO | 0.002% | 98.493% |
| 4895 | SHINKO SHOJI CO | 0.002% | 98.495% |
| 4896 | HIRAMATSU INC | 0.002% | 98.497% |
| 4897 | HANNOVER RUECKV | 0.002% | 98.499% |
| 4898 | KWANG DONG PHAR | 0.002% | 98.501% |
| 4899 | TOYO CORPORATIO | 0.002% | 98.503% |
| 4900 | ACBEL POLYTECH | 0.002% | 98.505% |
| 4901 | NATIONAL AGRICU | 0.002% | 98.507% |
| 4902 | ASCENDAS INDIA | 0.002% | 98.510% |
| 4903 | HAKUTO CO | 0.002% | 98.512% |
| 4904 | SERVICORP | 0.002% | 98.514% |
| 4905 | SOLARTECH INTL | 0.002% | 98.516% |
| 4906 | ENKA INSAAT VE | 0.002% | 98.518% |
| 4907 | ALINCO INC | 0.002% | 98.520% |
| 4908 | DELEK AUTOMOTIV | 0.002% | 98.522% |
| 4909 | TIANGONG INTERN | 0.002% | 98.524% |
| 4910 | ALPHA NETWORKS | 0.002% | 98.526% |
| 4911 | MATSUI CONST CO | 0.002% | 98.528% |
| 4912 | ITALIAN-THAI DE | 0.002% | 98.530% |
| 4913 | REALIA BUSINESS | 0.002% | 98.532% |
| 4914 | DIOS FASTIGHETE | 0.002% | 98.534% |
| 4915 | RINGER HUT CO L | 0.002% | 98.537% |
| 4916 | DALI FOODS GROU | 0.002% | 98.539% |
| 4917 | JUSTSYSTEM | 0.002% | 98.541% |
| 4918 | OSK HOLDINGS BH | 0.002% | 98.543% |
| 4919 | MATSUDA SANGYO | 0.002% | 98.545% |
| 4920 | TOMOKU CO | 0.002% | 98.547% |
| 4921 | TONG-TAI MACHIN | 0.002% | 98.549% |
| 4922 | CHUNG HWA PULP | 0.002% | 98.551% |
| 4923 | PALIBURG HOLDIN | 0.002% | 98.553% |
| 4924 | PW MEDTECH GROU | 0.002% | 98.555% |
| 4925 | NICHIREKI CO LT | 0.002% | 98.557% |
| 4926 | GUJARAT STATE F | 0.002% | 98.559% |
| 4927 | ELAN MICROELECT | 0.002% | 98.561% |
| 4928 | XAAR | 0.002% | 98.563% |
| 4929 | OLVI | 0.002% | 98.565% |
| 4930 | KNM GROUP BERHA | 0.002% | 98.567% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 4931 | INFRASTRUCTURA | 0.002% | 98.570% |
| 4932 | EMPRESA DE ENER | 0.002% | 98.572% |
| 4933 | TEKFEN HOLDING | 0.002% | 98.574% |
| 4934 | ABG SUNDAL COLL | 0.002% | 98.576% |
| 4935 | INFO SVS INTL | 0.002% | 98.578% |
| 4936 | S&T AG | 0.002% | 98.580% |
| 4937 | HONG FOK CORP | 0.002% | 98.582% |
| 4938 | SOBHA LIMITED | 0.002% | 98.584% |
| 4939 | KRUNGTHAI CARD | 0.002% | 98.586% |
| 4940 | SIOEN INDUSTRIE | 0.002% | 98.588% |
| 4941 | TUNIU CORP SPON ADR ADR USD.0001 | 0.002% | 98.590% |
| 4942 | SPOTLESS GROUP | 0.002% | 98.592% |
| 4943 | BANK PEMBANGUNA | 0.002% | 98.594% |
| 4944 | NICHIRIN CO LTD | 0.002% | 98.596% |
| 4945 | YUGANG INTL | 0.002% | 98.598% |
| 4946 | INDS BACHOCO SA | 0.002% | 98.600% |
| 4947 | THAI STANLEY EL | 0.002% | 98.602% |
| 4948 | KSB AG | 0.002% | 98.604% |
| 4949 | KROSAKI CORP | 0.002% | 98.606% |
| 4950 | D&L INDUSTRIES | 0.002% | 98.608% |
| 4951 | SAMPO CORP | 0.002% | 98.610% |
| 4952 | MIRAMAR HTEL & | 0.002% | 98.612% |
| 4953 | CHAMPION TECHNO | 0.002% | 98.614% |
| 4954 | CNQC INTERNATIO | 0.002% | 98.616% |
| 4955 | KITAGAWA IRON W | 0.002% | 98.618% |
| 4956 | CHONG KUN DANG | 0.002% | 98.620% |
| 4957 | VANTAGE INTERNA | 0.002% | 98.622% |
| 4958 | KEIHANSHIN RL | 0.002% | 98.624% |
| 4959 | GLOBAL YATIRIM | 0.002% | 98.626% |
| 4960 | PRICER AB | 0.002% | 98.628% |
| 4961 | CHINA SANJIANG | 0.002% | 98.630% |
| 4962 | YASHILI INTL HL | 0.002% | 98.632% |
| 4963 | FINOLEX CABLES | 0.002% | 98.634% |
| 4964 | CHINA STEEL CHE | 0.002% | 98.636% |
| 4965 | NIPPON CHEMIPHA | 0.002% | 98.638% |
| 4966 | MANZ AUTOMATION | 0.002% | 98.640% |
| 4967 | CHAROEN POKPHAN | 0.002% | 98.642% |
| 4968 | KAROON GAS AUST | 0.002% | 98.644% |
| 4969 | HEIJMANS | 0.002% | 98.646% |
| 4970 | TSUTSUMI JEWELR | 0.002% | 98.648% |
| 4971 | FLOW TRADERS | 0.002% | 98.650% |
| 4972 | NETMIND FINANCI | 0.002% | 98.652% |
| 4973 | GOODMAN PROPERT | 0.002% | 98.654% |
| 4974 | LIPPO CHINA RES | 0.002% | 98.656% |
| 4975 | TOFAS TURK OTOM | 0.002% | 98.658% |
| 4976 | ITAB SHOP CONCE | 0.002% | 98.660% |
| 4977 | LIFETECH SCIENT | 0.002% | 98.662% |
| 4978 | NIPPON KOEI CO | 0.002% | 98.664% |
| 4979 | GUN EI CHEM IND | 0.002% | 98.666% |
| 4980 | REGAL REIT | 0.002% | 98.668% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4981 | AOC HOLDINGS IN | 0.002% | 98.670% |
| 4982 | CENTRAL AUTO | 0.002% | 98.672% |
| 4983 | ASIA AVIATION P | 0.002% | 98.674% |
| 4984 | MIMASU SEMICOND | 0.002% | 98.676% |
| 4985 | DENYO CO | 0.002% | 98.678% |
| 4986 | EMIRA PROPERTY | 0.002% | 98.680% |
| 4987 | ASCENDIS HEALTH | 0.002% | 98.682% |
| 4988 | FURUNO ELECTRIC | 0.002% | 98.684% |
| 4989 | KNOW IT AB | 0.002% | 98.686% |
| 4990 | COGOBUY GROUP | 0.002% | 98.688% |
| 4991 | HYUNDAI HOME SH | 0.002% | 98.690% |
| 4992 | CHINA ANIMATION | 0.002% | 98.692% |
| 4993 | GLOBAL&YUASA BA | 0.002% | 98.693% |
| 4994 | MILBON CO | 0.002% | 98.695% |
| 4995 | TOA OIL CO LTD | 0.002% | 98.697% |
| 4996 | FLEURY MICHON | 0.002% | 98.699% |
| 4997 | SINKO INDUSTRIE | 0.002% | 98.701% |
| 4998 | OSJB HOLDINGS C | 0.002% | 98.703% |
| 4999 | CHORI CO LTD | 0.002% | 98.705% |
| 5000 | FRASERS CENTREP | 0.002% | 98.707% |
| 5001 | HADERA PAPER LT | 0.002% | 98.709% |
| 5002 | GUANGSHEN RAILW | 0.002% | 98.711% |
| 5003 | LEIFHEIT AG | 0.002% | 98.713% |
| 5004 | DEUTSCHE PFANDB | 0.002% | 98.715% |
| 5005 | HOPEWELL HIGHWA | 0.002% | 98.717% |
| 5006 | CHINA SILVER GR | 0.002% | 98.719% |
| 5007 | SAMYUNG TRA | 0.002% | 98.721% |
| 5008 | NIPPON YUSOKI C | 0.002% | 98.723% |
| 5009 | EDREAMS ODIGEO | 0.002% | 98.725% |
| 5010 | CHUN YUAN STEEL | 0.002% | 98.727% |
| 5011 | RAJESH EXPORTS | 0.002% | 98.729% |
| 5012 | ELECTRA | 0.002% | 98.730% |
| 5013 | GESCO AG | 0.002% | 98.732% |
| 5014 | TOYO RADIATOR C | 0.002% | 98.734% |
| 5015 | GMO PAYMENT GAT | 0.002% | 98.736% |
| 5016 | PAYPOINT | 0.002% | 98.738% |
| 5017 | RESTAURANT BRAN | 0.002% | 98.740% |
| 5018 | NIPPON CARBIDE | 0.002% | 98.742% |
| 5019 | KINGS TOWN CONS | 0.002% | 98.744% |
| 5020 | MEDCO ENERGI IN | 0.002% | 98.746% |
| 5021 | SOFT-WORLD INTL | 0.002% | 98.748% |
| 5022 | CITY LODGE HOTE | 0.002% | 98.750% |
| 5023 | SUGIMOTO & CO L | 0.002% | 98.752% |
| 5024 | BAY ENERGY LTD | 0.002% | 98.754% |
| 5025 | BOURBON SA | 0.002% | 98.755% |
| 5026 | KYOKUYO CO LTD | 0.002% | 98.757% |
| 5027 | ION BEAM APPLIC | 0.002% | 98.759% |
| 5028 | VARDHMAN TEXTIL | 0.002% | 98.761% |
| 5029 | KPIT TECHNOLOGI | 0.002% | 98.763% |
| 5030 | JHSF PARTICIPAC | 0.002% | 98.765% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 5031 | ZOPLA PROPERTY | 0.002% | 98.767% |
| 5032 | RELIGARE HEALTH | 0.002% | 98.769% |
| 5033 | TOHO CO LTD | 0.002% | 98.771% |
| 5034 | HAP SENG PLANTA | 0.002% | 98.773% |
| 5035 | GOCOMPARE.COM G | 0.002% | 98.774% |
| 5036 | PROACT IT GROUP | 0.002% | 98.776% |
| 5037 | UMW HLDGS BERHA | 0.002% | 98.778% |
| 5038 | S&T DYNAMICS CO | 0.002% | 98.780% |
| 5039 | CHINA POWER NEW | 0.002% | 98.782% |
| 5040 | SARKUYSAN ELEKT | 0.002% | 98.784% |
| 5041 | ARROWHEAD PROR | 0.002% | 98.786% |
| 5042 | LINK ADMINISTRA | 0.002% | 98.788% |
| 5043 | CIE FINANCIER T | 0.002% | 98.789% |
| 5044 | ALE PROPERTY TR | 0.002% | 98.791% |
| 5045 | KYOBO SECURITIE | 0.002% | 98.793% |
| 5046 | UOB-KAY HIAN HO | 0.002% | 98.795% |
| 5047 | VECTOR | 0.002% | 98.797% |
| 5048 | BING-GRAE | 0.002% | 98.799% |
| 5049 | YOKOWO CO LTD | 0.002% | 98.801% |
| 5050 | ISENTIA GROUP L | 0.002% | 98.803% |
| 5051 | VITEC GROUP | 0.002% | 98.804% |
| 5052 | TOURISM HOLDING | 0.002% | 98.806% |
| 5053 | RIDLEY CORP LTD | 0.002% | 98.808% |
| 5054 | E.I.D.-PARRY(IN | 0.002% | 98.810% |
| 5055 | VARITRONIX INTL | 0.002% | 98.812% |
| 5056 | GADANG HOLDINGS | 0.002% | 98.814% |
| 5057 | EIS ECZACIBASI | 0.002% | 98.816% |
| 5058 | UMW OIL & GAS C | 0.002% | 98.818% |
| 5059 | GENKY STORES IN | 0.002% | 98.819% |
| 5060 | MODERNLAND REAL | 0.002% | 98.821% |
| 5061 | UNITED UTILITIE | 0.002% | 98.823% |
| 5062 | GODO STEEL | 0.002% | 98.825% |
| 5063 | SAC'S BAR HOLDI | 0.002% | 98.827% |
| 5064 | OKURA INDUSTRIA | 0.002% | 98.829% |
| 5065 | ITC PROPERTIES | 0.002% | 98.831% |
| 5066 | LOTUS BAKERIES | 0.002% | 98.832% |
| 5067 | NAGAWA CO LTD | 0.002% | 98.834% |
| 5068 | F@N COMMUNICATI | 0.002% | 98.836% |
| 5069 | RAUBEX GROUP LT | 0.002% | 98.838% |
| 5070 | PLDT INC SPON ADR ADR | 0.002% | 98.840% |
| 5071 | IBSTOCK PLC | 0.002% | 98.842% |
| 5072 | LASALLE LOGIPOR | 0.002% | 98.843% |
| 5073 | SONGA OFFSHORE | 0.002% | 98.845% |
| 5074 | HONWORLD GROUP | 0.002% | 98.847% |
| 5075 | ICHIKEN CO LTD | 0.002% | 98.849% |
| 5076 | MANGALORE REF & | 0.002% | 98.851% |
| 5077 | SILICON WORKS | 0.002% | 98.853% |
| 5078 | PT PAN INDONESIA | 0.002% | 98.854% |
| 5079 | SEOBU T&D | 0.002% | 98.856% |
| 5080 | ITOCHU SHOKUJIN | 0.002% | 98.858% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 5081 | MILLS ESTRUTURA | 0.002% | 98.860% |
| 5082 | SIEMENS INDIA L | 0.002% | 98.862% |
| 5083 | SEBANG CO LTD | 0.002% | 98.864% |
| 5084 | EMPEROR WATCH A | 0.002% | 98.865% |
| 5085 | ENERGIEDIENST H | 0.002% | 98.867% |
| 5086 | KYOSAN ELECTRIC | 0.002% | 98.869% |
| 5087 | CIRCASSIA PHARM | 0.002% | 98.871% |
| 5088 | TOA DORO KOGYO | 0.002% | 98.873% |
| 5089 | TOEI ANIMATION | 0.002% | 98.875% |
| 5090 | CYIENT LIMITED | 0.002% | 98.876% |
| 5091 | S.M. ENTERTAINM | 0.002% | 98.878% |
| 5092 | CAYMAN ENGLE Y I | 0.002% | 98.880% |
| 5093 | SENSHUKAI CO | 0.002% | 98.882% |
| 5094 | NISSEI ASB MACH | 0.002% | 98.884% |
| 5095 | ENTRA ASA | 0.002% | 98.886% |
| 5096 | ODELIC CO LTD | 0.002% | 98.887% |
| 5097 | RYODEN TRADING | 0.002% | 98.889% |
| 5098 | CHINA RAILWAY S | 0.002% | 98.891% |
| 5099 | TOYO TANSO CO L | 0.002% | 98.893% |
| 5100 | HI-P INTERNATIO | 0.002% | 98.895% |
| 5101 | LIAN BENG GROUP | 0.002% | 98.896% |
| 5102 | CONNECT GROUP | 0.002% | 98.898% |
| 5103 | ANADOLU SIGORTA | 0.002% | 98.900% |
| 5104 | FOLKESTONE EDU | 0.002% | 98.902% |
| 5105 | QINHUANGDAO POR | 0.002% | 98.904% |
| 5106 | 3M INDIA LTD | 0.002% | 98.905% |
| 5107 | LAR ESPANA REAL | 0.002% | 98.907% |
| 5108 | SHOEI FOODS COR | 0.002% | 98.909% |
| 5109 | EASTERN WATER R | 0.002% | 98.911% |
| 5110 | DAE DUCK ELECTR | 0.002% | 98.913% |
| 5111 | MEYER BURGER TE | 0.002% | 98.914% |
| 5112 | HAPAG-LLOYD AG | 0.002% | 98.916% |
| 5113 | BEIJING JINGNEN | 0.002% | 98.918% |
| 5114 | EARTH CHEMICAL | 0.002% | 98.920% |
| 5115 | DEA CAPITAL SPA | 0.002% | 98.922% |
| 5116 | CIMSA | 0.002% | 98.923% |
| 5117 | TELESITES SAB D | 0.002% | 98.925% |
| 5118 | HINDUSTAN CONST | 0.002% | 98.927% |
| 5119 | SEMCON AB | 0.002% | 98.929% |
| 5120 | CHINA CHEM&PHAR | 0.002% | 98.930% |
| 5121 | WESTPORTS HOLDI | 0.002% | 98.932% |
| 5122 | METRO KAJANG HL | 0.002% | 98.934% |
| 5123 | GAKKEN CO | 0.002% | 98.936% |
| 5124 | KISWIRE LTD | 0.002% | 98.938% |
| 5125 | HUDACO INDUSTRI | 0.002% | 98.939% |
| 5126 | VAN DE VELDE | 0.002% | 98.941% |
| 5127 | SAMSUNG CARD | 0.002% | 98.943% |
| 5128 | FALCO BIOSYSTEM | 0.002% | 98.945% |
| 5129 | SHINAGAWA FUEL | 0.002% | 98.946% |
| 5130 | ZHONG AN REAL E | 0.002% | 98.948% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5131 | NISSHIN FUDOSAN | 0.002% | 98.950% |
| 5132 | COOKPAD INC | 0.002% | 98.952% |
| 5133 | KOZA ANADOLU ME | 0.002% | 98.954% |
| 5134 | ZEALAND PHARMA | 0.002% | 98.955% |
| 5135 | TORISHIMA PUMP | 0.002% | 98.957% |
| 5136 | PLAZZA AG REG A | 0.002% | 98.959% |
| 5137 | BOUSTEAD SINGAP | 0.002% | 98.961% |
| 5138 | BATU KAWAN BHD | 0.002% | 98.962% |
| 5139 | VA TECH WABAG L | 0.002% | 98.964% |
| 5140 | IMAX CHINA HOLD | 0.002% | 98.966% |
| 5141 | MATRIX CONCEPTS | 0.002% | 98.968% |
| 5142 | ASANUMA CORP | 0.002% | 98.969% |
| 5143 | DAIKOKUTENBUSSA | 0.002% | 98.971% |
| 5144 | ARGAN SA | 0.002% | 98.973% |
| 5145 | CALIDA HLDG | 0.002% | 98.975% |
| 5146 | CHINA XLX FERTI | 0.002% | 98.976% |
| 5147 | ICOM INCORPORAT | 0.002% | 98.978% |
| 5148 | SYNTHOS SA | 0.002% | 98.980% |
| 5149 | CENTROTEC SUSTA | 0.002% | 98.982% |
| 5150 | OSAKA ORGANIC C | 0.002% | 98.983% |
| 5151 | DEOLEO SA | 0.002% | 98.985% |
| 5152 | SINCERE WATCH H | 0.002% | 98.987% |
| 5153 | POLETOWIN PITCR | 0.002% | 98.989% |
| 5154 | PHOENIX SATELLI | 0.002% | 98.990% |
| 5155 | LUNG KEE(BERMUD | 0.002% | 98.992% |
| 5156 | BENEFIT ONE INC | 0.002% | 98.994% |
| 5157 | YAT SING HOLDIN | 0.002% | 98.996% |
| 5158 | BAOYE GROUP CO | 0.002% | 98.997% |
| 5159 | CARE PROPERTY I | 0.002% | 98.999% |
| 5160 | DORO AB | 0.002% | 99.001% |
| 5161 | GUANGDONG LAND | 0.002% | 99.003% |
| 5162 | CHIYODA INTEGRE | 0.002% | 99.004% |
| 5163 | BEIJINGWEST IND | 0.002% | 99.006% |
| 5164 | VILLAGE ROADSHO | 0.002% | 99.008% |
| 5165 | INGENIA COMMUNI | 0.002% | 99.009% |
| 5166 | GILLETTE INDIA | 0.002% | 99.011% |
| 5167 | XINJIANG XINXIN | 0.002% | 99.013% |
| 5168 | KORADIOR HOLDIN | 0.002% | 99.015% |
| 5169 | TNPL | 0.002% | 99.016% |
| 5170 | NIPPON VALQUA I | 0.002% | 99.018% |
| 5171 | SHIN NIPPON AIR | 0.002% | 99.020% |
| 5172 | FUJI KIKO CO LT | 0.002% | 99.022% |
| 5173 | RASA INDUSTRIES | 0.002% | 99.023% |
| 5174 | CHINA PIONEER P | 0.002% | 99.025% |
| 5175 | HIMATSINGKA SEI | 0.002% | 99.027% |
| 5176 | HYUNDAI ENGINEE | 0.002% | 99.028% |
| 5177 | KANAGAWA CHUO K | 0.002% | 99.030% |
| 5178 | KUOYANG CONSTRU | 0.002% | 99.032% |
| 5179 | O LUXE HOLDINGS | 0.002% | 99.033% |
| 5180 | CONSTRUTORA TEN | 0.002% | 99.035% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5181 | CURRO HOLDINGS | 0.002% | 99.037% |
| 5182 | KITO CORP | 0.002% | 99.039% |
| 5183 | BELL SYSTEM24 H | 0.002% | 99.040% |
| 5184 | WPP AUNZ LTD | 0.002% | 99.042% |
| 5185 | EUGENE INVS&SEC | 0.002% | 99.044% |
| 5186 | KEIYO CO | 0.002% | 99.045% |
| 5187 | JAGRAN PRAKASHA | 0.002% | 99.047% |
| 5188 | HAICHANG HOLDIN | 0.002% | 99.049% |
| 5189 | KSL HLDGS BERHA | 0.002% | 99.050% |
| 5190 | ENDO LIGHTING C | 0.002% | 99.052% |
| 5191 | SAWADA HOLDINGS | 0.002% | 99.054% |
| 5192 | ELECTRA CONSUME | 0.002% | 99.055% |
| 5193 | JALUX INC | 0.002% | 99.057% |
| 5194 | TOWER BERSAMA I | 0.002% | 99.059% |
| 5195 | ISU CHEMICAL | 0.002% | 99.061% |
| 5196 | BHAKTI INVESTAM | 0.002% | 99.062% |
| 5197 | TAKEEI CORPORAT | 0.002% | 99.064% |
| 5198 | IWASAKI ELECTRI | 0.002% | 99.066% |
| 5199 | HYUNDAI CONSTRU | 0.002% | 99.067% |
| 5200 | SINOSOFT TECHNO | 0.002% | 99.069% |
| 5201 | KAS BANK | 0.002% | 99.071% |
| 5202 | MEDICLINIC INTE | 0.002% | 99.072% |
| 5203 | BEADELL RESOURC | 0.002% | 99.074% |
| 5204 | DIC ASSET AG | 0.002% | 99.076% |
| 5205 | RAMI LEVI CHAIN | 0.002% | 99.077% |
| 5206 | EVN AG | 0.002% | 99.079% |
| 5207 | ALARKO HOLDINGS | 0.002% | 99.081% |
| 5208 | MAEZAWA KASEI I | 0.002% | 99.082% |
| 5209 | HKBN LTD | 0.002% | 99.084% |
| 5210 | NIPPON SEISEN C | 0.002% | 99.086% |
| 5211 | MORITO CO | 0.002% | 99.087% |
| 5212 | SPIE SA | 0.002% | 99.089% |
| 5213 | ORIENT SEMICOND | 0.002% | 99.090% |
| 5214 | YASUDA WAREHOUS | 0.002% | 99.092% |
| 5215 | DO & CO AG | 0.002% | 99.094% |
| 5216 | SINYI REALTY IN | 0.002% | 99.095% |
| 5217 | GUJARAT FLUOROC | 0.002% | 99.097% |
| 5218 | GRUPPO MUTUIONL | 0.002% | 99.099% |
| 5219 | CGN MEIYA POWER | 0.002% | 99.100% |
| 5220 | TAKAOKA TOKO HL | 0.002% | 99.102% |
| 5221 | NS SHOPPING CO | 0.002% | 99.104% |
| 5222 | DAEKYO | 0.002% | 99.105% |
| 5223 | SHUNFENG INTL C | 0.002% | 99.107% |
| 5224 | FJ NEXT CO LTD | 0.002% | 99.109% |
| 5225 | SAMCHULLY | 0.002% | 99.110% |
| 5226 | NISSIN FOOD HOL | 0.002% | 99.112% |
| 5227 | NIIT TECHNOLOGI | 0.002% | 99.113% |
| 5228 | AKCANSА CIMENTO | 0.002% | 99.115% |
| 5229 | CENTURY CITY IN | 0.002% | 99.117% |
| 5230 | PRONEXUS INC | 0.002% | 99.118% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5231 | RINNAI CORP | 0.002% | 99.120% |
| 5232 | NEXEN CORPORATI | 0.002% | 99.122% |
| 5233 | HO TUNG CHEMICA | 0.002% | 99.123% |
| 5234 | TOMORROW FOCUS | 0.002% | 99.125% |
| 5235 | ANGLO-EASTN PLA | 0.002% | 99.126% |
| 5236 | AMBASSADOR HOTE | 0.002% | 99.128% |
| 5237 | AMARA RAJA BATT | 0.002% | 99.130% |
| 5238 | SALA CORPORATIO | 0.002% | 99.131% |
| 5239 | COSEL CO | 0.002% | 99.133% |
| 5240 | TPV TECHNOLOGY | 0.002% | 99.134% |
| 5241 | FOLLI FOLLIE GP | 0.002% | 99.136% |
| 5242 | NISSIN SUGAR HO | 0.002% | 99.138% |
| 5243 | SANOH INDUSTRIA | 0.002% | 99.139% |
| 5244 | SUNPLUS TECHNOL | 0.002% | 99.141% |
| 5245 | ALPHA SYSTEMS I | 0.002% | 99.142% |
| 5246 | FALCK RENEWABLE | 0.002% | 99.144% |
| 5247 | GEK GROUP OF CO | 0.002% | 99.146% |
| 5248 | DONGWHA PHARM.C | 0.002% | 99.147% |
| 5249 | WEST HOLDINGS C | 0.002% | 99.149% |
| 5250 | AUSTBROKERS HLD | 0.002% | 99.150% |
| 5251 | YOMEISHU SEIZO | 0.002% | 99.152% |
| 5252 | PACIFIC CENTURY | 0.002% | 99.154% |
| 5253 | IJT TECHNOLOGY | 0.002% | 99.155% |
| 5254 | TAISEI LAMICK C | 0.002% | 99.157% |
| 5255 | BANGKOK AVIAT F | 0.002% | 99.158% |
| 5256 | TUBACEX SA | 0.002% | 99.160% |
| 5257 | SHINWA KAIUN | 0.002% | 99.162% |
| 5258 | PNE WIND AG | 0.002% | 99.163% |
| 5259 | EL PUERTO DE LI | 0.002% | 99.165% |
| 5260 | TOSHO PRINTING | 0.002% | 99.166% |
| 5261 | NAKAMURAYA CO L | 0.002% | 99.168% |
| 5262 | SABATE DIOSOS | 0.002% | 99.169% |
| 5263 | BOER POWER HOLD | 0.002% | 99.171% |
| 5264 | TOM TAILOR HOLD | 0.002% | 99.173% |
| 5265 | FAITH INC | 0.002% | 99.174% |
| 5266 | MASON FINANCIAL | 0.002% | 99.176% |
| 5267 | TOKYO ENERGY&SY | 0.002% | 99.177% |
| 5268 | SHENG SIONG GRO | 0.002% | 99.179% |
| 5269 | TTW PUBLIC COMP | 0.002% | 99.180% |
| 5270 | HYUNDAI ELECTRI | 0.002% | 99.182% |
| 5271 | VP PLC | 0.002% | 99.184% |
| 5272 | HANKOOK SHELL O | 0.002% | 99.185% |
| 5273 | SEA HOLDINGS LT | 0.002% | 99.187% |
| 5274 | LAOX CO | 0.002% | 99.188% |
| 5275 | ES-CON JAPAN LT | 0.002% | 99.190% |
| 5276 | QLIRO GROUP AB | 0.002% | 99.191% |
| 5277 | FINDEL | 0.002% | 99.193% |
| 5278 | CJ HELLOVISION | 0.002% | 99.194% |
| 5279 | MICRONICS JAPAN | 0.002% | 99.196% |
| 5280 | HANNSTAR BOARD | 0.002% | 99.197% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 5281 | INDOFOOD AGRI R | 0.002% | 99.199% |
| 5282 | KOBE ELECTRIC R | 0.002% | 99.201% |
| 5283 | ALI CORP | 0.002% | 99.202% |
| 5284 | RECRM RESEARCH | 0.002% | 99.204% |
| 5285 | ELDERS LTD | 0.002% | 99.205% |
| 5286 | GUJARAT MINERAL | 0.002% | 99.207% |
| 5287 | ECKERT & ZIEGLE | 0.002% | 99.208% |
| 5288 | MAXVALU TOKAI C | 0.002% | 99.210% |
| 5289 | HANKUK CARBON C | 0.002% | 99.211% |
| 5290 | GL LTD | 0.002% | 99.213% |
| 5291 | ABC ARBITRAGE | 0.002% | 99.214% |
| 5292 | UNITED SPIRITS | 0.002% | 99.216% |
| 5293 | OIL INDIA LTD | 0.002% | 99.218% |
| 5294 | ROSTELECOM OJSC | 0.002% | 99.219% |
| 5295 | GODREJ PROPERTI | 0.002% | 99.221% |
| 5296 | SANYO SHOKAI | 0.002% | 99.222% |
| 5297 | OSTASIATISKE KO | 0.002% | 99.224% |
| 5298 | YUSHIRO CHEMICA | 0.002% | 99.225% |
| 5299 | INTER PARFUMS | 0.002% | 99.227% |
| 5300 | HNA HLDGS GP CO | 0.002% | 99.228% |
| 5301 | HUONS CO LTD | 0.002% | 99.230% |
| 5302 | PANIN FINANCIAL | 0.002% | 99.231% |
| 5303 | INVICTA HOLDING | 0.002% | 99.233% |
| 5304 | MANDARIN ORIENT | 0.002% | 99.234% |
| 5305 | CHU KONG SHIPPI | 0.002% | 99.236% |
| 5306 | CSBC CORPORATIO | 0.002% | 99.237% |
| 5307 | TAKISAWA MACHIN | 0.002% | 99.239% |
| 5308 | THERMADOR GROUP | 0.002% | 99.240% |
| 5309 | JMS CO | 0.002% | 99.242% |
| 5310 | KOATSU GAS KOGY | 0.002% | 99.243% |
| 5311 | ASCOPIAVE SPA | 0.002% | 99.245% |
| 5312 | COMP ENG & CONS | 0.002% | 99.246% |
| 5313 | ELMOS SEMICONDU | 0.002% | 99.248% |
| 5314 | TAIWAN LAND DEV | 0.002% | 99.249% |
| 5315 | DECEUNINCK | 0.002% | 99.251% |
| 5316 | VICTORIA PARK A | 0.001% | 99.252% |
| 5317 | CENTRAL CHINA R | 0.001% | 99.254% |
| 5318 | ELANDERS AB | 0.001% | 99.255% |
| 5319 | SCOPE METALS GR | 0.001% | 99.257% |
| 5320 | DELTA DUNIA PET | 0.001% | 99.258% |
| 5321 | MELCO HOLDINGS | 0.001% | 99.260% |
| 5322 | MELBOURNE IT | 0.001% | 99.261% |
| 5323 | GLOBAL TELECOM HOLDING GDR GDR | 0.001% | 99.263% |
| 5324 | ACCORDIA GOLF T | 0.001% | 99.264% |
| 5325 | GREEN CROSS COR | 0.001% | 99.266% |
| 5326 | HY LOK | 0.001% | 99.267% |
| 5327 | MAHLE METAL LEV | 0.001% | 99.269% |
| 5328 | ALVIVA HOLDINGS | 0.001% | 99.270% |
| 5329 | MOROZOFF LIMITE | 0.001% | 99.272% |
| 5330 | HIGASHI NIHON H | 0.001% | 99.273% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5331 | RION CO LTD | 0.001% | 99.275% |
| 5332 | TAUNG GOLD INTE | 0.001% | 99.276% |
| 5333 | BAYSIDE LAND CO | 0.001% | 99.278% |
| 5334 | IDEC CORPORATIO | 0.001% | 99.279% |
| 5335 | HIAG IMMOBILIEN | 0.001% | 99.280% |
| 5336 | ACAL | 0.001% | 99.282% |
| 5337 | SENX ENERGY LT | 0.001% | 99.283% |
| 5338 | KAWAI MUSICAL I | 0.001% | 99.285% |
| 5339 | ZUKEN INC | 0.001% | 99.286% |
| 5340 | SUPERBLOCK PCL | 0.001% | 99.288% |
| 5341 | KINGMAKER FOOTW | 0.001% | 99.289% |
| 5342 | ELIA SYS OPERAT | 0.001% | 99.291% |
| 5343 | CHINA STRATEGIC | 0.001% | 99.292% |
| 5344 | FUJIKURA KASEI | 0.001% | 99.294% |
| 5345 | SENTUL CITY TBK | 0.001% | 99.295% |
| 5346 | BW PLANTATION | 0.001% | 99.297% |
| 5347 | WEATHERNEWS INC | 0.001% | 99.298% |
| 5348 | YIZHENG CHEM FI | 0.001% | 99.300% |
| 5349 | ADCOCK INGRAM H | 0.001% | 99.301% |
| 5350 | P S CORPORATION | 0.001% | 99.302% |
| 5351 | STAMFORD LAND | 0.001% | 99.304% |
| 5352 | MAGNESITA REFRA | 0.001% | 99.305% |
| 5353 | EQT HOLDINGS LT | 0.001% | 99.307% |
| 5354 | SAM JIN PHARM | 0.001% | 99.308% |
| 5355 | XXL ASA | 0.001% | 99.310% |
| 5356 | THROMBOGENICS N | 0.001% | 99.311% |
| 5357 | VINA CONCHA Y T | 0.001% | 99.313% |
| 5358 | CELLCOM ISRAEL | 0.001% | 99.314% |
| 5359 | JAPFA LTD | 0.001% | 99.315% |
| 5360 | QL RESOURCES BH | 0.001% | 99.317% |
| 5361 | MEGAWIDE CONS C | 0.001% | 99.318% |
| 5362 | SERVICE STREAM | 0.001% | 99.320% |
| 5363 | TAMA HOME CO LT | 0.001% | 99.321% |
| 5364 | MICROBIO CO LTD | 0.001% | 99.323% |
| 5365 | BIG SHOPPING CE | 0.001% | 99.324% |
| 5366 | DAIDO KOGYO CO | 0.001% | 99.325% |
| 5367 | NEC CAPITAL SOL | 0.001% | 99.327% |
| 5368 | MORY INDUSTRIES | 0.001% | 99.328% |
| 5369 | FAR EAST HOSPIT | 0.001% | 99.330% |
| 5370 | TARSUS GROUP PL | 0.001% | 99.331% |
| 5371 | EVERGREEN INTL | 0.001% | 99.333% |
| 5372 | SYNDICATE BANK | 0.001% | 99.334% |
| 5373 | ALROV PROPRTIE | 0.001% | 99.335% |
| 5374 | ATENOR | 0.001% | 99.337% |
| 5375 | JAPAN BUSINESS | 0.001% | 99.338% |
| 5376 | AXWAY SOFTWARE | 0.001% | 99.340% |
| 5377 | QUALITAS CONTOL | 0.001% | 99.341% |
| 5378 | COSCO HOLDINGS | 0.001% | 99.343% |
| 5379 | SCHAFFNER HOLDI | 0.001% | 99.344% |
| 5380 | LIFESTYLE CHINA | 0.001% | 99.345% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5381 | LOW & BONAR PLC | 0.001% | 99.347% |
| 5382 | TREVI FINANZIAR | 0.001% | 99.348% |
| 5383 | WORLDLINE | 0.001% | 99.350% |
| 5384 | ZIGNAGO VETRO S | 0.001% | 99.351% |
| 5385 | JAPAN TRASCITY | 0.001% | 99.352% |
| 5386 | ELITEGROUP COMP | 0.001% | 99.354% |
| 5387 | LEALEA ENTERPRI | 0.001% | 99.355% |
| 5388 | MECHEL PJSC SPONSORED ADR ADR | 0.001% | 99.357% |
| 5389 | OPTEX COMPANY | 0.001% | 99.358% |
| 5390 | GUJARAT ALKALIE | 0.001% | 99.360% |
| 5391 | YUKEN KOGYO | 0.001% | 99.361% |
| 5392 | CHEUK NANG HLDG | 0.001% | 99.362% |
| 5393 | MACA LIMITED | 0.001% | 99.364% |
| 5394 | UNITED ENERGY G | 0.001% | 99.365% |
| 5395 | ADDTECH AB B SH | 0.001% | 99.367% |
| 5396 | ICHIKOH INDUSTR | 0.001% | 99.368% |
| 5397 | ARGO GRAPHICS I | 0.001% | 99.369% |
| 5398 | FIELDS CORP | 0.001% | 99.371% |
| 5399 | KRS CORPORATION | 0.001% | 99.372% |
| 5400 | MAIL.RU GROUP GDR REGS GDR USD.000005 | 0.001% | 99.374% |
| 5401 | TUAN SING HLDGS | 0.001% | 99.375% |
| 5402 | VIRBAC | 0.001% | 99.376% |
| 5403 | OXFORD INSTRUME | 0.001% | 99.378% |
| 5404 | IWATSUKA CONFEC | 0.001% | 99.379% |
| 5405 | ON THE BEACH GR | 0.001% | 99.381% |
| 5406 | GRUPO GICSA SA | 0.001% | 99.382% |
| 5407 | REXLOT HOLDINGS | 0.001% | 99.383% |
| 5408 | PINGUELY-HAULOT | 0.001% | 99.385% |
| 5409 | TAKIRON CO | 0.001% | 99.386% |
| 5410 | RIKEN TECHNOS C | 0.001% | 99.387% |
| 5411 | KYERYONG CONST | 0.001% | 99.389% |
| 5412 | HIRANO TECSEED | 0.001% | 99.390% |
| 5413 | SUNNINGDALE TEC | 0.001% | 99.392% |
| 5414 | ISELECT LTD | 0.001% | 99.393% |
| 5415 | KOZA ALTIN ISLE | 0.001% | 99.394% |
| 5416 | PTG ENERGY PCL | 0.001% | 99.396% |
| 5417 | FAR EAST ORCH | 0.001% | 99.397% |
| 5418 | REGIONAL CONT L | 0.001% | 99.399% |
| 5419 | CHUNGHWA PICTUR | 0.001% | 99.400% |
| 5420 | SEPTENI CO LTD | 0.001% | 99.401% |
| 5421 | NIPPON PILLAR P | 0.001% | 99.403% |
| 5422 | WALLISER KANTON | 0.001% | 99.404% |
| 5423 | HANJIN HEAVY IN | 0.001% | 99.405% |
| 5424 | ANEST IWATA COR | 0.001% | 99.407% |
| 5425 | SECOM JOSHINETS | 0.001% | 99.408% |
| 5426 | AKER AMERICAN S | 0.001% | 99.409% |
| 5427 | LITE-ON SEMICON | 0.001% | 99.411% |
| 5428 | SAN FANG CHEMIC | 0.001% | 99.412% |
| 5429 | IC COMPANYS | 0.001% | 99.413% |
| 5430 | TECHNO RYOWA LT | 0.001% | 99.415% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5431 | RM PLC | 0.001% | 99.416% |
| 5432 | THAICOM PUBLIC | 0.001% | 99.418% |
| 5433 | C UYEMURA & CO | 0.001% | 99.419% |
| 5434 | SHENYIN WANGUO(| 0.001% | 99.420% |
| 5435 | KURIYAMA HOLDIN | 0.001% | 99.422% |
| 5436 | TRAKCJA SA | 0.001% | 99.423% |
| 5437 | ZENITAKA CORP | 0.001% | 99.424% |
| 5438 | G-7 HOLDINGS IN | 0.001% | 99.426% |
| 5439 | ENERGY EQUITY C | 0.001% | 99.427% |
| 5440 | ABTERRA LTD | 0.001% | 99.428% |
| 5441 | CMMB VISION HOL | 0.001% | 99.430% |
| 5442 | TAIWAN SECOM | 0.001% | 99.431% |
| 5443 | MOBILEZONE HOLD | 0.001% | 99.432% |
| 5444 | BELLAMY'S AUSTR | 0.001% | 99.434% |
| 5445 | MUNSUN CAPITAL | 0.001% | 99.435% |
| 5446 | AFRICA ISRAEL P | 0.001% | 99.436% |
| 5447 | ASIA FINANCIAL | 0.001% | 99.438% |
| 5448 | FERROLIGAS FERB | 0.001% | 99.439% |
| 5449 | ASIA POLYMER | 0.001% | 99.440% |
| 5450 | CHINA LNG GROUP | 0.001% | 99.442% |
| 5451 | NIPPON HUME PIP | 0.001% | 99.443% |
| 5452 | GEO ENERGY RESO | 0.001% | 99.444% |
| 5453 | MITANI SEKISAN | 0.001% | 99.445% |
| 5454 | AEON CO. (M) BH | 0.001% | 99.447% |
| 5455 | OZNER WATER INT | 0.001% | 99.448% |
| 5456 | ECO WORLD DEVL | 0.001% | 99.449% |
| 5457 | RATCHABURI ELEC | 0.001% | 99.451% |
| 5458 | ABLYNX NV | 0.001% | 99.452% |
| 5459 | EIKEN CHEMICAL | 0.001% | 99.453% |
| 5460 | ASUNARO AOKI CO | 0.001% | 99.455% |
| 5461 | CEGEDIM | 0.001% | 99.456% |
| 5462 | MR MAX CORP | 0.001% | 99.457% |
| 5463 | ROYAL BAFOKENG | 0.001% | 99.459% |
| 5464 | FURSYS | 0.001% | 99.460% |
| 5465 | DAEHAN STEEL CO | 0.001% | 99.461% |
| 5466 | HSIN CHONG CONS | 0.001% | 99.463% |
| 5467 | INVESTEC PROP F | 0.001% | 99.464% |
| 5468 | BasicNet S.p.A. | 0.001% | 99.465% |
| 5469 | G&L BEIJER AB B | 0.001% | 99.466% |
| 5470 | NESCO | 0.001% | 99.468% |
| 5471 | mitsui matsushi | 0.001% | 99.469% |
| 5472 | TAIKO BANK | 0.001% | 99.470% |
| 5473 | MK RESTAURANT G | 0.001% | 99.472% |
| 5474 | AVANCE GAS HOLD | 0.001% | 99.473% |
| 5475 | SNAI SPA | 0.001% | 99.474% |
| 5476 | QUABIT IMOBILI | 0.001% | 99.476% |
| 5477 | FOURLIS S.A. | 0.001% | 99.477% |
| 5478 | TOKYO TEKKO CO | 0.001% | 99.478% |
| 5479 | MUGEN ESTATE CO | 0.001% | 99.479% |
| 5480 | AMIYAKI TEI CO | 0.001% | 99.481% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 5481 | HUNTSWORTH PLC | 0.001% | 99.482% |
| 5482 | KRAKATAU STEEL | 0.001% | 99.483% |
| 5483 | NISSUI PHARM CO | 0.001% | 99.485% |
| 5484 | ORGANO | 0.001% | 99.486% |
| 5485 | SINDO RICOH | 0.001% | 99.487% |
| 5486 | PLAYMATES HOLDI | 0.001% | 99.488% |
| 5487 | HANEDA ZENITH H | 0.001% | 99.490% |
| 5488 | TMK PAO GDR REG S GDR | 0.001% | 99.491% |
| 5489 | NIHON ESLEAD CO | 0.001% | 99.492% |
| 5490 | TRANSACTION CAP | 0.001% | 99.493% |
| 5491 | L&K ENGINEERING | 0.001% | 99.495% |
| 5492 | HUNG POO CONSTR | 0.001% | 99.496% |
| 5493 | ECLERX SERVICES | 0.001% | 99.497% |
| 5494 | TUNAS BARU LAMP | 0.001% | 99.499% |
| 5495 | CHINA AIRCRAFT | 0.001% | 99.500% |
| 5496 | COFFEE DAY ENTE | 0.001% | 99.501% |
| 5497 | KITANO CONST CO | 0.001% | 99.502% |
| 5498 | HANSOL PAPER CO | 0.001% | 99.504% |
| 5499 | PANDOX AB | 0.001% | 99.505% |
| 5500 | MAX INDIA LTD/N | 0.001% | 99.506% |
| 5501 | PETRA FOODS LTD | 0.001% | 99.507% |
| 5502 | EMPERADOR INC | 0.001% | 99.509% |
| 5503 | PARROT | 0.001% | 99.510% |
| 5504 | SAES GETTERS | 0.001% | 99.511% |
| 5505 | RUENTEXIndustr | 0.001% | 99.512% |
| 5506 | REDCO PROPERTIE | 0.001% | 99.514% |
| 5507 | HANKUK PAPER MF | 0.001% | 99.515% |
| 5508 | VAN LANSCHOT NV | 0.001% | 99.516% |
| 5509 | KAWASAN INDS JA | 0.001% | 99.518% |
| 5510 | NIPPON CONCRETE | 0.001% | 99.519% |
| 5511 | JOBAN KOSAN CO | 0.001% | 99.520% |
| 5512 | AP EAGERS LTD | 0.001% | 99.521% |
| 5513 | GAFISA SA | 0.001% | 99.523% |
| 5514 | AVON RUBBER | 0.001% | 99.524% |
| 5515 | mitsui mining c | 0.001% | 99.525% |
| 5516 | CROOZ INC | 0.001% | 99.526% |
| 5517 | WHA CORP PCL | 0.001% | 99.528% |
| 5518 | YANZHOU COAL MI | 0.001% | 99.529% |
| 5519 | TRANSCOM WORLDW | 0.001% | 99.530% |
| 5520 | RHYTHM WATCH CO | 0.001% | 99.531% |
| 5521 | HONG LEONG ASIA | 0.001% | 99.533% |
| 5522 | FOX WIZEL LTD | 0.001% | 99.534% |
| 5523 | TOSHO CO LTD | 0.001% | 99.535% |
| 5524 | CAIRO COMMUNICA | 0.001% | 99.536% |
| 5525 | PC JEWELLER LIM | 0.001% | 99.537% |
| 5526 | YOMIURI LAND CO | 0.001% | 99.539% |
| 5527 | KAORI HEAT TREA | 0.001% | 99.540% |
| 5528 | KOREA ELEC TERM | 0.001% | 99.541% |
| 5529 | KYOWA LEATHER | 0.001% | 99.542% |
| 5530 | NIPPON CHEM IND | 0.001% | 99.544% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5531 | CHINA VAST INDU | 0.001% | 99.545% |
| 5532 | LH FINANCIAL GR | 0.001% | 99.546% |
| 5533 | PEGAS NONWOVENS | 0.001% | 99.547% |
| 5534 | DUSTIN GROUP AB | 0.001% | 99.549% |
| 5535 | MITO SECURITIES | 0.001% | 99.550% |
| 5536 | SHINKONG INSURA | 0.001% | 99.551% |
| 5537 | MASTER GLORY GR | 0.001% | 99.552% |
| 5538 | AIZAWA SECURITI | 0.001% | 99.553% |
| 5539 | NIHON DEMPA KOG | 0.001% | 99.555% |
| 5540 | ARES ALLERGY HO | 0.001% | 99.556% |
| 5541 | COCA-COLA ICECE | 0.001% | 99.557% |
| 5542 | NAMYANG DAIRY P | 0.001% | 99.558% |
| 5543 | ALCONIX CORPORA | 0.001% | 99.560% |
| 5544 | MARUBUN CORP | 0.001% | 99.561% |
| 5545 | UNION TOOL CO | 0.001% | 99.562% |
| 5546 | BITTIUM OYJ | 0.001% | 99.563% |
| 5547 | FAR LTD | 0.001% | 99.564% |
| 5548 | NITTO SEIKO CO | 0.001% | 99.566% |
| 5549 | DY CORP | 0.001% | 99.567% |
| 5550 | MIDLAND REALTY | 0.001% | 99.568% |
| 5551 | INDUSTRIAL BLDG | 0.001% | 99.569% |
| 5552 | FUJI CORP/MIYAG | 0.001% | 99.571% |
| 5553 | CHUGAI RO CO LT | 0.001% | 99.572% |
| 5554 | EVEREST TEXTILE | 0.001% | 99.573% |
| 5555 | IMPERIAL HOTEL | 0.001% | 99.574% |
| 5556 | IMDEX LTD | 0.001% | 99.575% |
| 5557 | PSI AG GESELL F | 0.001% | 99.577% |
| 5558 | TOBU STORE CO L | 0.001% | 99.578% |
| 5559 | HONGKONG CHINES | 0.001% | 99.579% |
| 5560 | NIPPON DENWA SH | 0.001% | 99.580% |
| 5561 | GRANULES INDIA | 0.001% | 99.581% |
| 5562 | HAGIWARA ELECTR | 0.001% | 99.583% |
| 5563 | PIPAVAV DEFENCE | 0.001% | 99.584% |
| 5564 | ROBINSON PCL | 0.001% | 99.585% |
| 5565 | CIA ENERGET CEA | 0.001% | 99.586% |
| 5566 | ICHIBANYA CO LT | 0.001% | 99.587% |
| 5567 | AARTI INDS | 0.001% | 99.589% |
| 5568 | CHINA FINANCIAL | 0.001% | 99.590% |
| 5569 | GR ED L'ESPRESS | 0.001% | 99.591% |
| 5570 | MAEZAWA KYUSO I | 0.001% | 99.592% |
| 5571 | MAEDA KOSEN CO. | 0.001% | 99.593% |
| 5572 | ASTRO JAPAN PR | 0.001% | 99.594% |
| 5573 | KOREA TECH BANK | 0.001% | 99.596% |
| 5574 | AIRPORT FACILIT | 0.001% | 99.597% |
| 5575 | EIDAI CO.LTD. | 0.001% | 99.598% |
| 5576 | SRV GROUP OYJ | 0.001% | 99.599% |
| 5577 | LINEDATA SERVIC | 0.001% | 99.600% |
| 5578 | WOWOW INC | 0.001% | 99.602% |
| 5579 | SHANGHAI PRIME | 0.001% | 99.603% |
| 5580 | DECMIL GROUP LT | 0.001% | 99.604% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5581 | NITTO FC CO | 0.001% | 99.605% |
| 5582 | TECHNO ELECTRIC | 0.001% | 99.606% |
| 5583 | CAN DO CO LTD | 0.001% | 99.607% |
| 5584 | TECHNOTRANS AG | 0.001% | 99.609% |
| 5585 | ESSEL PROP | 0.001% | 99.610% |
| 5586 | CHEVALIER INTL | 0.001% | 99.611% |
| 5587 | NRW HOLDINGS LT | 0.001% | 99.612% |
| 5588 | BLUE SQUARE REA | 0.001% | 99.613% |
| 5589 | SPRINGLAND INTE | 0.001% | 99.614% |
| 5590 | GODREJ INDUSTRI | 0.001% | 99.616% |
| 5591 | KONAKA CO LTD | 0.001% | 99.617% |
| 5592 | RETAIL ESTATES | 0.001% | 99.618% |
| 5593 | PARIS MIKI INC | 0.001% | 99.619% |
| 5594 | SATORI ELECTRIC | 0.001% | 99.620% |
| 5595 | MAOYE INTL HOLD | 0.001% | 99.621% |
| 5596 | POCKET CARD CO | 0.001% | 99.623% |
| 5597 | FUTURE SYSTEMS | 0.001% | 99.624% |
| 5598 | SHANGHAI DASHEN | 0.001% | 99.625% |
| 5599 | AES GENER SA | 0.001% | 99.626% |
| 5600 | AEON CREDIT SER | 0.001% | 99.627% |
| 5601 | FIRST STEAMSHIP | 0.001% | 99.628% |
| 5602 | ITFOR INC | 0.001% | 99.630% |
| 5603 | GROUP FIVE | 0.001% | 99.631% |
| 5604 | ENERGY RESOURCE | 0.001% | 99.632% |
| 5605 | AKSIGORTA AS | 0.001% | 99.633% |
| 5606 | MITSUI HOME CO | 0.001% | 99.634% |
| 5607 | GYM GROUP PLC/T | 0.001% | 99.635% |
| 5608 | SHIMOJIMA CO LT | 0.001% | 99.636% |
| 5609 | ANICOM HOLDINGS | 0.001% | 99.638% |
| 5610 | FORMOSAN UNION | 0.001% | 99.639% |
| 5611 | 1ST SHANGHAI IN | 0.001% | 99.640% |
| 5612 | CREDIT CORP GRO | 0.001% | 99.641% |
| 5613 | CLEANUP CORP | 0.001% | 99.642% |
| 5614 | UNITY OPTO TECH | 0.001% | 99.643% |
| 5615 | BONHEUR ASA | 0.001% | 99.644% |
| 5616 | IMPEXMETAL | 0.001% | 99.646% |
| 5617 | ADANI TRANSMISS | 0.001% | 99.647% |
| 5618 | ROLLS-ROYCE HOL | 0.001% | 99.648% |
| 5619 | THORN GROUP LTD | 0.001% | 99.649% |
| 5620 | NORDJYSKE BANK | 0.001% | 99.650% |
| 5621 | TAKACHIHO ELECT | 0.001% | 99.651% |
| 5622 | HOOSIERS HOLDIN | 0.001% | 99.652% |
| 5623 | SINTEX INDUSTRI | 0.001% | 99.653% |
| 5624 | BANCO DE BOGOTA | 0.001% | 99.655% |
| 5625 | HONEYS CO LTD | 0.001% | 99.656% |
| 5626 | YAMAMURA GLASS | 0.001% | 99.657% |
| 5627 | SFP DINING | 0.001% | 99.658% |
| 5628 | ADCORP HLDGS | 0.001% | 99.659% |
| 5629 | EIH LTD | 0.001% | 99.660% |
| 5630 | COMPANHIA DE GA | 0.001% | 99.661% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5631 | CROWN CONFECTIO | 0.001% | 99.662% |
| 5632 | INABA SEISAKUSH | 0.001% | 99.664% |
| 5633 | SMS MANAGEMENT | 0.001% | 99.665% |
| 5634 | FLUIDRA SA | 0.001% | 99.666% |
| 5635 | SAKAI OVEX CO L | 0.001% | 99.667% |
| 5636 | SANKYO SEIKO CO | 0.001% | 99.668% |
| 5637 | PERENNIAL REAL | 0.001% | 99.669% |
| 5638 | GETIN NOBLE BA | 0.001% | 99.670% |
| 5639 | ARENA REIT | 0.001% | 99.671% |
| 5640 | TOMOE ENGINEERI | 0.001% | 99.673% |
| 5641 | SKF INDIA LTD | 0.001% | 99.674% |
| 5642 | DAISYO CORP | 0.001% | 99.675% |
| 5643 | TAINAN ENTERPRI | 0.001% | 99.676% |
| 5644 | MORTGAGE CHOICE | 0.001% | 99.677% |
| 5645 | KOMATSU WALL IN | 0.001% | 99.678% |
| 5646 | NIHON PLAST CO | 0.001% | 99.679% |
| 5647 | TER BEKE SA | 0.001% | 99.680% |
| 5648 | BANK BUKOPIN PT | 0.001% | 99.681% |
| 5649 | VALUE PARTNERS | 0.001% | 99.683% |
| 5650 | KAWASUMI LABS I | 0.001% | 99.684% |
| 5651 | KAPSCH TRAFFICC | 0.001% | 99.685% |
| 5652 | DEL MONTE PACIF | 0.001% | 99.686% |
| 5653 | SANY HEAVY EQUI | 0.001% | 99.687% |
| 5654 | TOYO KOHAN CO | 0.001% | 99.688% |
| 5655 | JOHN LAING GROU | 0.001% | 99.689% |
| 5656 | FUJI CORP LTD/O | 0.001% | 99.690% |
| 5657 | SELCUK ECZA DEP | 0.001% | 99.691% |
| 5658 | ELECTRICITY GEN | 0.001% | 99.692% |
| 5659 | HALOWS CO LTD | 0.001% | 99.694% |
| 5660 | HSIL LTD | 0.001% | 99.695% |
| 5661 | CROWN CONFECTIO | 0.001% | 99.696% |
| 5662 | SEVERFIELD-ROWE | 0.001% | 99.697% |
| 5663 | MIE KOTSU GP HL | 0.001% | 99.698% |
| 5664 | TAKIHYO CO LTD | 0.001% | 99.699% |
| 5665 | CARLO CAVAZZI H | 0.001% | 99.700% |
| 5666 | LIPPO CIKARANG | 0.001% | 99.701% |
| 5667 | GCA SAVVIAN COR | 0.001% | 99.702% |
| 5668 | BSL CORPORATION | 0.001% | 99.703% |
| 5669 | MAHINDRA CIE AU | 0.001% | 99.704% |
| 5670 | KEPPEL TELECOM& | 0.001% | 99.706% |
| 5671 | FRANCE BED HOLD | 0.001% | 99.707% |
| 5672 | MERAFE RESOURCE | 0.001% | 99.708% |
| 5673 | CONCENTRADORA | 0.001% | 99.709% |
| 5674 | NAGANO BANK | 0.001% | 99.710% |
| 5675 | SHINYOUNG SECS | 0.001% | 99.711% |
| 5676 | KALPATARU POWER | 0.001% | 99.712% |
| 5677 | GILAT SATELLITE | 0.001% | 99.713% |
| 5678 | COLLECTION HOUS | 0.001% | 99.714% |
| 5679 | CHINA RUNDONG A | 0.001% | 99.715% |
| 5680 | GFOOT CO LTD | 0.001% | 99.716% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------|----------------|--------------|
| 5681 | SAPEC | 0.001% | 99.717% |
| 5682 | CARBORUNDUM | 0.001% | 99.718% |
| 5683 | LAKSHMI VILAS B | 0.001% | 99.720% |
| 5684 | T COOK IND | 0.001% | 99.721% |
| 5685 | EAST WEST BANKI | 0.001% | 99.722% |
| 5686 | BOUSTEAD PLANTA | 0.001% | 99.723% |
| 5687 | ELNUSA TBK | 0.001% | 99.724% |
| 5688 | CHUO SPRING CO | 0.001% | 99.725% |
| 5689 | AVENG | 0.001% | 99.726% |
| 5690 | SHIHLIN ELEC & | 0.001% | 99.727% |
| 5691 | FUJISHOJI CO.LT | 0.001% | 99.728% |
| 5692 | GHCL LTD | 0.001% | 99.729% |
| 5693 | WONDERFUL SKY F | 0.001% | 99.730% |
| 5694 | MUTOW CO LTD | 0.001% | 99.731% |
| 5695 | ZAKL AZOT W | 0.001% | 99.732% |
| 5696 | OVERSEAS CHINES | 0.001% | 99.733% |
| 5697 | ALPS LOGISTICS | 0.001% | 99.734% |
| 5698 | CASTINGS | 0.001% | 99.735% |
| 5699 | FORTIS HLTH (IN | 0.001% | 99.737% |
| 5700 | CGN MINING CO L | 0.001% | 99.738% |
| 5701 | MAHARASHTRA SEA | 0.001% | 99.739% |
| 5702 | DAIHATSU DIESEL | 0.001% | 99.740% |
| 5703 | PROGRESS WERK A | 0.001% | 99.741% |
| 5704 | YUSEN LOGISTICS | 0.001% | 99.742% |
| 5705 | CHORUS LTD ADR ADR | 0.001% | 99.743% |
| 5706 | INTER CARS SA | 0.001% | 99.744% |
| 5707 | INUI GLOBAL LOG | 0.001% | 99.745% |
| 5708 | WERELDHAVE BELG | 0.001% | 99.746% |
| 5709 | ZHUHAI HLDGS IN | 0.001% | 99.747% |
| 5710 | KYUNGBANG LTD | 0.001% | 99.748% |
| 5711 | KOMEHYO | 0.001% | 99.749% |
| 5712 | SHINAGAWA REFRA | 0.001% | 99.750% |
| 5713 | JAPAN RADIO CO | 0.001% | 99.751% |
| 5714 | LUBELSKI WEGIEL | 0.001% | 99.752% |
| 5715 | KANGDA INTERNAT | 0.001% | 99.753% |
| 5716 | AREZZO INDUSTRI | 0.001% | 99.754% |
| 5717 | NZ REFINING CO | 0.001% | 99.755% |
| 5718 | GEM DIAMONDS | 0.001% | 99.756% |
| 5719 | DAIDOH | 0.001% | 99.757% |
| 5720 | HOTEL PROPERTY | 0.001% | 99.758% |
| 5721 | YAC CO LTD | 0.001% | 99.759% |
| 5722 | CARDNO LIMITED | 0.001% | 99.760% |
| 5723 | KONDOTEC INC | 0.001% | 99.761% |
| 5724 | HATHWAY CABLE | 0.001% | 99.762% |
| 5725 | DELTA PROPERTY | 0.001% | 99.763% |
| 5726 | FAG BEARINGS IN | 0.001% | 99.765% |
| 5727 | JBF INDUSTRIES | 0.001% | 99.766% |
| 5728 | RESILUX | 0.001% | 99.767% |
| 5729 | YAMATANE CORP N | 0.001% | 99.768% |
| 5730 | SANYO TRADING C | 0.001% | 99.769% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------------|----------------|--------------|
| 5731 | KG CHEMICAL COR | 0.001% | 99.770% |
| 5732 | ASAHI CO LTD | 0.001% | 99.771% |
| 5733 | NIHON TOKUSHU T | 0.001% | 99.772% |
| 5734 | INTL PAPER | 0.001% | 99.773% |
| 5735 | AXACTOR AB | 0.001% | 99.774% |
| 5736 | WOONGJIN THINKB | 0.001% | 99.775% |
| 5737 | NISHIKAWA RUBBE | 0.001% | 99.776% |
| 5738 | MITSUBISHI RESE | 0.001% | 99.777% |
| 5739 | HARBOUR CENTRE | 0.001% | 99.778% |
| 5740 | MQ HOLDING AB | 0.001% | 99.779% |
| 5741 | VIEL ET COMPAGN | 0.001% | 99.780% |
| 5742 | SABANA SHARIAH | 0.001% | 99.781% |
| 5743 | UNION BANK OF I | 0.001% | 99.782% |
| 5744 | VEDANTA LTD PFD | 0.001% | 99.783% |
| 5745 | PACASMAYO | 0.001% | 99.784% |
| 5746 | GUARARAPES CONF | 0.001% | 99.785% |
| 5747 | DAEJAN HOLDINGS | 0.001% | 99.786% |
| 5748 | FULLER SMITH & | 0.001% | 99.787% |
| 5749 | REJECT SHOP LTD | 0.001% | 99.788% |
| 5750 | OHB SE | 0.001% | 99.789% |
| 5751 | KATO WORKS CO | 0.001% | 99.790% |
| 5752 | OHASHI TECHNICA | 0.001% | 99.791% |
| 5753 | YC CO LTD | 0.001% | 99.792% |
| 5754 | TAO HEUNG HOLDI | 0.001% | 99.793% |
| 5755 | CAC CORPORATION | 0.001% | 99.794% |
| 5756 | SUNCALL CORP | 0.001% | 99.795% |
| 5757 | CTI ENGINEERING | 0.001% | 99.795% |
| 5758 | ADVAN CO LTD | 0.001% | 99.796% |
| 5759 | COCO'S JAPAN CO | 0.001% | 99.797% |
| 5760 | BETER BED HOLD | 0.001% | 99.798% |
| 5761 | ACS ACTIVIDADES | 0.001% | 99.799% |
| 5762 | MCLEOD RUSSEL I | 0.001% | 99.800% |
| 5763 | PACIFIC ONLINE | 0.001% | 99.801% |
| 5764 | NOBINA AB | 0.001% | 99.802% |
| 5765 | LENTA LTD REG S DEPOSITORY RECEIPT | 0.001% | 99.803% |
| 5766 | MJ GLEESON PLC | 0.001% | 99.804% |
| 5767 | TAMURA TAIKO HL | 0.001% | 99.805% |
| 5768 | HIGHLIGHT COMMU | 0.001% | 99.806% |
| 5769 | AGV PRODUCTS | 0.001% | 99.807% |
| 5770 | MARS ENGINEERIN | 0.001% | 99.808% |
| 5771 | VETOQUINOL SA | 0.001% | 99.809% |
| 5772 | ATOM CORPORATIO | 0.001% | 99.810% |
| 5773 | GRUPO ROTOPLAS | 0.001% | 99.811% |
| 5774 | NICHIEI CO | 0.001% | 99.812% |
| 5775 | YUANSHENGTAI DA | 0.001% | 99.813% |
| 5776 | QUINTIS LTD | 0.001% | 99.814% |
| 5777 | PROTO CORP | 0.001% | 99.815% |
| 5778 | EMPEROR ENTERTA | 0.001% | 99.816% |
| 5779 | CHONGQING MACHI | 0.001% | 99.817% |
| 5780 | SINO GRANDNESS | 0.001% | 99.818% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5781 | SHINKAWA | 0.001% | 99.818% |
| 5782 | CARPETRIGHT | 0.001% | 99.819% |
| 5783 | KAWASHO GECOSS | 0.001% | 99.820% |
| 5784 | AVIC INTL HOLD | 0.001% | 99.821% |
| 5785 | AINSWORTH GAME | 0.001% | 99.822% |
| 5786 | MINMETALS LAND | 0.001% | 99.823% |
| 5787 | XIABUXIABU CATE | 0.001% | 99.824% |
| 5788 | HALCYON AGRI CO | 0.001% | 99.825% |
| 5789 | SVENSKA CELLULO | 0.001% | 99.826% |
| 5790 | KHON KAEN SUGAR | 0.001% | 99.827% |
| 5791 | CW GROUP HLDGS | 0.001% | 99.828% |
| 5792 | SURYA CITRA MED | 0.001% | 99.829% |
| 5793 | Phoenix Mills L | 0.001% | 99.830% |
| 5794 | LAURENT-PERRIER | 0.001% | 99.831% |
| 5795 | BANGKOK LIFE AS | 0.001% | 99.831% |
| 5796 | IMMOBEL | 0.001% | 99.832% |
| 5797 | EH1 CAR SERVICES SPON ADR ADR USD.001 | 0.001% | 99.833% |
| 5798 | ZUIKO CORP | 0.001% | 99.834% |
| 5799 | RIGHT-ON CO | 0.001% | 99.835% |
| 5800 | UNICHEM LABS | 0.001% | 99.836% |
| 5801 | STARTS PROCEED | 0.001% | 99.837% |
| 5802 | EXCEL CO LTD | 0.001% | 99.838% |
| 5803 | CARR'S GROUP PL | 0.001% | 99.839% |
| 5804 | HUONS CO LTD | 0.001% | 99.840% |
| 5805 | LONG BON INTERN | 0.001% | 99.841% |
| 5806 | SALIM IVOMAS | 0.001% | 99.841% |
| 5807 | WATAHAN & CO LT | 0.001% | 99.842% |
| 5808 | TIME TECHNO | 0.001% | 99.843% |
| 5809 | MUCKLOW(A&J) GR | 0.001% | 99.844% |
| 5810 | CHINA YURUN FOO | 0.001% | 99.845% |
| 5811 | TREASURE ASA | 0.001% | 99.846% |
| 5812 | INOX LEISURE LT | 0.001% | 99.847% |
| 5813 | TOKYO RAKUTENCH | 0.001% | 99.848% |
| 5814 | TAT HONG HOLDIN | 0.001% | 99.849% |
| 5815 | OKK CORP | 0.001% | 99.850% |
| 5816 | BUND CENTER INV | 0.001% | 99.850% |
| 5817 | GOOD RESOURCES | 0.001% | 99.851% |
| 5818 | STP & I PCL-FOR | 0.001% | 99.852% |
| 5819 | POLY CULTURE GR | 0.001% | 99.853% |
| 5820 | SINO GAS & ENER | 0.001% | 99.854% |
| 5821 | OXLEY HOLDINGS | 0.001% | 99.855% |
| 5822 | DISTELL GROUP L | 0.001% | 99.856% |
| 5823 | YUNNAN WATER IN | 0.001% | 99.857% |
| 5824 | HUA HAN BIO-PHA | 0.001% | 99.857% |
| 5825 | COLOUR LIFE SER | 0.001% | 99.858% |
| 5826 | SRI SPORTS LIM1 | 0.001% | 99.859% |
| 5827 | ANADOLU CAM | 0.001% | 99.860% |
| 5828 | TA ANN HOLDINGS | 0.001% | 99.861% |
| 5829 | DAPHNE INTERNA | 0.001% | 99.862% |
| 5830 | KUANGCHI SCIENC | 0.001% | 99.863% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5831 | BARON DE LEY | 0.001% | 99.864% |
| 5832 | ANTON OILFIELD | 0.001% | 99.864% |
| 5833 | SEJONG INDUSTRI | 0.001% | 99.865% |
| 5834 | BIO PAPPEL SAB | 0.001% | 99.866% |
| 5835 | TYMAN PLC | 0.001% | 99.867% |
| 5836 | TODA KOGYO CORP | 0.001% | 99.868% |
| 5837 | BRAEMAR SHIPPIN | 0.001% | 99.869% |
| 5838 | NORWEGIAN PROPE | 0.001% | 99.870% |
| 5839 | TOMATO BANK LTD | 0.001% | 99.870% |
| 5840 | GWANGJU SHINSEG | 0.001% | 99.871% |
| 5841 | UNITED MICROELECTRON SP ADR ADR | 0.001% | 99.872% |
| 5842 | WIN HANVERKY HO | 0.001% | 99.873% |
| 5843 | INFOMEDIA | 0.001% | 99.874% |
| 5844 | FDC LTD/INDIA | 0.001% | 99.875% |
| 5845 | AGORA | 0.001% | 99.875% |
| 5846 | CHEETAH MOBILE INC ADR ADR USD.000025 | 0.001% | 99.876% |
| 5847 | ALKANE RESOURCE | 0.001% | 99.877% |
| 5848 | SHIBUSAWA W'HOU | 0.001% | 99.878% |
| 5849 | DONGBU SECURITI | 0.001% | 99.879% |
| 5850 | LEMMINKAINEN OY | 0.001% | 99.880% |
| 5851 | SELVAAG BOLIG A | 0.001% | 99.881% |
| 5852 | CERAGON NETWORK | 0.001% | 99.881% |
| 5853 | CARLIT HOLDINGS | 0.001% | 99.882% |
| 5854 | PRECIOUS SHIPPI | 0.001% | 99.883% |
| 5855 | HOGG ROBINSON G | 0.001% | 99.884% |
| 5856 | SHOFU INC | 0.001% | 99.885% |
| 5857 | NISSEI PLSTIC I | 0.001% | 99.886% |
| 5858 | SHIBAURA ELECTR | 0.001% | 99.886% |
| 5859 | NEW ZEALAND OIL | 0.001% | 99.887% |
| 5860 | D.B. CORP LIMIT | 0.001% | 99.888% |
| 5861 | SUMITOMO PRECIS | 0.001% | 99.889% |
| 5862 | KINTETSU DPT ST | 0.001% | 99.890% |
| 5863 | SHANGHAI FUDAN | 0.001% | 99.890% |
| 5864 | SOCO INTERNATIO | 0.001% | 99.891% |
| 5865 | BASWARE OYJ | 0.001% | 99.892% |
| 5866 | CHAMBAL FER | 0.001% | 99.893% |
| 5867 | HKSCAN OYJ | 0.001% | 99.894% |
| 5868 | VINA CONCHA Y T | 0.001% | 99.894% |
| 5869 | NVC LIGHTING HO | 0.001% | 99.895% |
| 5870 | KINKI NIPPON TO | 0.001% | 99.896% |
| 5871 | BORUSAN BORU | 0.001% | 99.897% |
| 5872 | KINKI SHARYO CO | 0.001% | 99.898% |
| 5873 | HONG KONG FERRY | 0.001% | 99.898% |
| 5874 | HOKUETSU INDS C | 0.001% | 99.899% |
| 5875 | TOTTORI BANK | 0.001% | 99.900% |
| 5876 | FAR EAST HOLDIN | 0.001% | 99.901% |
| 5877 | TBK Co., Ltd. | 0.001% | 99.902% |
| 5878 | VIRGIN AUSTRALI | 0.001% | 99.902% |
| 5879 | PROPERTY FOR IN | 0.001% | 99.903% |
| 5880 | KPX CHEMICAL | 0.001% | 99.904% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 5881 | DAIICHI KENSETS | 0.001% | 99.905% |
| 5882 | BK OF GREECE | 0.001% | 99.906% |
| 5883 | SANYO HOUSING N | 0.001% | 99.906% |
| 5884 | BANYAN TREE HOL | 0.001% | 99.907% |
| 5885 | TOW CO LTD | 0.001% | 99.908% |
| 5886 | BEST BRIDAL INC | 0.001% | 99.909% |
| 5887 | ELRON ELECTRONI | 0.001% | 99.909% |
| 5888 | TRIVENI TURBINE | 0.001% | 99.910% |
| 5889 | SHELL REFINING(| 0.001% | 99.911% |
| 5890 | PT INTERNATIONAL | 0.001% | 99.912% |
| 5891 | NEO-NEON HOLDIN | 0.001% | 99.912% |
| 5892 | SADBHAV ENGINEE | 0.001% | 99.913% |
| 5893 | MONGOLIAN MININ | 0.001% | 99.914% |
| 5894 | FLYBE GROUP PLC | 0.001% | 99.915% |
| 5895 | GLAXO SMITHKLIN | 0.001% | 99.916% |
| 5896 | CIA ENERGETICA | 0.001% | 99.916% |
| 5897 | LINK NET TBK PT | 0.001% | 99.917% |
| 5898 | TOP FRONTIER IN | 0.001% | 99.918% |
| 5899 | CLERE AG | 0.001% | 99.919% |
| 5900 | RIZAL COMML BAN | 0.001% | 99.919% |
| 5901 | BCO DESIO E BRI | 0.001% | 99.920% |
| 5902 | THE BASIC HOUSE | 0.001% | 99.921% |
| 5903 | CONVOY FINANCIA | 0.001% | 99.921% |
| 5904 | ENEA AB | 0.001% | 99.922% |
| 5905 | JK CEMENTS LTD | 0.001% | 99.923% |
| 5906 | HEIDELBERGCEMEN | 0.001% | 99.924% |
| 5907 | OZFOREX GROUP L | 0.001% | 99.924% |
| 5908 | ORIGIN ELECTRIC | 0.001% | 99.925% |
| 5909 | CONTINENTAL HLD | 0.001% | 99.926% |
| 5910 | TILT RENEWABLES | 0.001% | 99.927% |
| 5911 | HANMI SEMICONDU | 0.001% | 99.927% |
| 5912 | SITTOY GROUP HLD | 0.001% | 99.928% |
| 5913 | BURWILL HOLDING | 0.001% | 99.929% |
| 5914 | Tessi S.A. | 0.001% | 99.929% |
| 5915 | TRADELINK ELECT | 0.001% | 99.930% |
| 5916 | WARTECK INVEST | 0.001% | 99.931% |
| 5917 | SHIDAX CORP | 0.001% | 99.931% |
| 5918 | SUNLAND GROUP L | 0.001% | 99.932% |
| 5919 | CRISIL LTD | 0.001% | 99.933% |
| 5920 | RECKON LTD | 0.001% | 99.934% |
| 5921 | EQUITAL | 0.001% | 99.934% |
| 5922 | EASTERN MEDIA | 0.001% | 99.935% |
| 5923 | CONSTANTIN MEDI | 0.001% | 99.936% |
| 5924 | DRDGOLD LTD | 0.001% | 99.936% |
| 5925 | GATEWAY LIFESTY | 0.001% | 99.937% |
| 5926 | NIKKO CO | 0.001% | 99.938% |
| 5927 | LOW KENG HUAT(S | 0.001% | 99.938% |
| 5928 | ELLAKTOR SA | 0.001% | 99.939% |
| 5929 | RATTANINDIA | 0.001% | 99.940% |
| 5930 | THERMAX LTD | 0.001% | 99.940% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5931 | POLYTEC ASSET H | 0.001% | 99.941% |
| 5932 | KECK SENG(MAL)B | 0.001% | 99.942% |
| 5933 | FUJISASH CO LTD | 0.001% | 99.943% |
| 5934 | MEITO SANGYO CO | 0.001% | 99.943% |
| 5935 | OROCOBRE LTD | 0.001% | 99.944% |
| 5936 | MACMAHON HOLDIN | 0.001% | 99.945% |
| 5937 | HOKKAI CAN CO | 0.001% | 99.945% |
| 5938 | TOKYO THEATRES | 0.001% | 99.946% |
| 5939 | BORYUNG PHARM | 0.001% | 99.946% |
| 5940 | KIMOTO CO LTD | 0.001% | 99.947% |
| 5941 | SPARX ASSET MAN | 0.001% | 99.948% |
| 5942 | OENON HOLDINGS | 0.001% | 99.948% |
| 5943 | IPE GROUP LTD | 0.001% | 99.949% |
| 5944 | ASIA STD INTL G | 0.001% | 99.950% |
| 5945 | FUSO PHARM | 0.001% | 99.950% |
| 5946 | TAKASHIMA & CO | 0.001% | 99.951% |
| 5947 | AEGIS LOGISTICS | 0.001% | 99.952% |
| 5948 | PROMOTORA DE IN | 0.001% | 99.952% |
| 5949 | SAMART CORP PCL | 0.001% | 99.953% |
| 5950 | ATHENS WATER SU | 0.001% | 99.954% |
| 5951 | CSG LIMITED | 0.001% | 99.954% |
| 5952 | SAMSON HOLDING | 0.001% | 99.955% |
| 5953 | BILLABONG INTER | 0.001% | 99.956% |
| 5954 | PLAYMATES TOYS | 0.001% | 99.956% |
| 5955 | KIAN JOO CAN FC | 0.001% | 99.957% |
| 5956 | GAJAH TUNGGAL | 0.001% | 99.957% |
| 5957 | SUMINOE TEXTILE | 0.001% | 99.958% |
| 5958 | WEE HUR HOLDING | 0.001% | 99.959% |
| 5959 | CHINA DYNAMICS | 0.001% | 99.959% |
| 5960 | WAREHOUSE GROUP | 0.001% | 99.960% |
| 5961 | CROCODILE GARME | 0.001% | 99.961% |
| 5962 | K1 VENTURES LTD | 0.001% | 99.961% |
| 5963 | HUA ENG WIRE&CA | 0.001% | 99.962% |
| 5964 | S.T.CHEMICAL CO | 0.001% | 99.962% |
| 5965 | FUJIJURA RUBBER | 0.001% | 99.963% |
| 5966 | WHIRLPOOL OF IN | 0.001% | 99.964% |
| 5967 | NAKAYAMA STEEL | 0.001% | 99.964% |
| 5968 | KASEN INTERNATI | 0.001% | 99.965% |
| 5969 | BRIGADE ENTERPR | 0.001% | 99.965% |
| 5970 | CHINA NEW TOWN | 0.001% | 99.966% |
| 5971 | INTRALOT SA - I | 0.001% | 99.967% |
| 5972 | WILMINGTON GROU | 0.001% | 99.967% |
| 5973 | EUROTECH SPA | 0.001% | 99.968% |
| 5974 | ASIA CEMENT CHI | 0.001% | 99.968% |
| 5975 | TOHOKU BANK | 0.001% | 99.969% |
| 5976 | COXON PRECISE I | 0.001% | 99.970% |
| 5977 | PT MULTIPLOAR C | 0.001% | 99.970% |
| 5978 | WING ON CO INT | 0.001% | 99.971% |
| 5979 | OTSUKA KAGU | 0.001% | 99.971% |
| 5980 | OCTODEC | 0.001% | 99.972% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 5981 | CHINA ELEC OPTI | 0.001% | 99.972% |
| 5982 | MIYOSHI OIL & F | 0.001% | 99.973% |
| 5983 | GRANA Y MONTERO SA SPON ADR ADR | 0.001% | 99.973% |
| 5984 | SEADRILL LTD | 0.001% | 99.974% |
| 5985 | MARUYAMA MFG CO | 0.001% | 99.975% |
| 5986 | MIVTACH SHAMIR | 0.001% | 99.975% |
| 5987 | PRIME MEDIA GRO | 0.001% | 99.976% |
| 5988 | LSL PROPERTY SE | 0.001% | 99.976% |
| 5989 | GUANGNAN(HLDGS) | 0.001% | 99.977% |
| 5990 | CORP BANK | 0.001% | 99.977% |
| 5991 | TOMOE CORP | 0.001% | 99.978% |
| 5992 | TOPPS TILES | 0.001% | 99.978% |
| 5993 | SOCAM DEVELOPME | 0.001% | 99.979% |
| 5994 | TOMEN DEVICES C | 0.001% | 99.979% |
| 5995 | STARK TECHNOLOG | 0.001% | 99.980% |
| 5996 | AVIC INTERNATIO | 0.001% | 99.980% |
| 5997 | TRIFAST PLC | 0.001% | 99.981% |
| 5998 | R.E.A. HOLDINGS | 0.001% | 99.981% |
| 5999 | DYNAMIC ELECTRO | 0.001% | 99.982% |
| 6000 | GALLANT VENTURE | 0.001% | 99.982% |
| 6001 | KOSEI SECURITIE | 0.001% | 99.983% |
| 6002 | TRINITY LTD | 0.000% | 99.983% |
| 6003 | AVIANCA HOLDING | 0.000% | 99.984% |
| 6004 | CHINA HUIZHAN D | 0.000% | 99.984% |
| 6005 | BOLU CIMENTO SA | 0.000% | 99.985% |
| 6006 | MIMAKI ENGINEER | 0.000% | 99.985% |
| 6007 | ASIAN GROWTH PR | 0.000% | 99.986% |
| 6008 | FRAGRANCE GROUP | 0.000% | 99.986% |
| 6009 | TOP SPRING INTL | 0.000% | 99.987% |
| 6010 | NIPPON FILCON C | 0.000% | 99.987% |
| 6011 | PARADISE ENTERT | 0.000% | 99.988% |
| 6012 | NORCROS PLC | 0.000% | 99.988% |
| 6013 | V1 GROUP LTD | 0.000% | 99.989% |
| 6014 | TOWN CENTRE SEC | 0.000% | 99.989% |
| 6015 | ADDLIFE AB | 0.000% | 99.990% |
| 6016 | FARADAY TECHNOL | 0.000% | 99.990% |
| 6017 | GLORIOUS SUN EN | 0.000% | 99.991% |
| 6018 | EXCELSIOR MEDIC | 0.000% | 99.991% |
| 6019 | SKELLERUP HOLDI | 0.000% | 99.991% |
| 6020 | IRC LIMITED | 0.000% | 99.992% |
| 6021 | ASANTE INC | 0.000% | 99.992% |
| 6022 | TOTAL GABON | 0.000% | 99.993% |
| 6023 | DYNASTY FINE WI | 0.000% | 99.993% |
| 6024 | KAM HING INTERN | 0.000% | 99.994% |
| 6025 | NICHIA STEEL WO | 0.000% | 99.994% |
| 6026 | TORIGOE CO LTD | 0.000% | 99.995% |
| 6027 | MEDICAL SYSTEM | 0.000% | 99.995% |
| 6028 | MEDUSA MINING L | 0.000% | 99.995% |
| 6029 | HOKKAIDO GAS CO | 0.000% | 99.996% |
| 6030 | ALTIIUM LTD | 0.000% | 99.996% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 6031 | TSH RESOURCES B | 0.000% | 99.997% |
| 6032 | CHINA PROPERTIE | 0.000% | 99.997% |
| 6033 | CONSTRUCTORA CO | 0.000% | 99.998% |
| 6034 | BASLER KTBK | 0.000% | 99.998% |
| 6035 | TSUI WAH HOLDIN | 0.000% | 99.998% |
| 6036 | WORLD HOLDINGS | 0.000% | 99.999% |
| 6037 | PROSAFE ASA | 0.000% | 99.999% |
| 6038 | ADDNODE GROUP A | 0.000% | 100.000% |
| 6039 | HANISON CONSTRU | 0.000% | 100.000% |
| 6040 | DELTICOM AG | 0.000% | 100.000% |
| 6041 | VINY THAI | 0.000% | 100.001% |
| 6042 | LAURA ASHLEY HO | 0.000% | 100.001% |
| 6043 | YAIZU SUISANKAG | 0.000% | 100.001% |
| 6044 | TV AZTECA | 0.000% | 100.002% |
| 6045 | SACYR SA RTS EX | 0.000% | 100.002% |
| 6046 | ASIA SATELLITE | 0.000% | 100.003% |
| 6047 | HITE HOLDINGS C | 0.000% | 100.003% |
| 6048 | KATHMANDU HOLDI | 0.000% | 100.003% |
| 6049 | CHINA LOTSYNERG | 0.000% | 100.004% |
| 6050 | FOUNTAIN SET HL | 0.000% | 100.004% |
| 6051 | GROUPE OPEN | 0.000% | 100.004% |
| 6052 | CHINA FIBER OPT | 0.000% | 100.005% |
| 6053 | SOLAR APPLIED M | 0.000% | 100.005% |
| 6054 | RED STAR MACALL | 0.000% | 100.005% |
| 6055 | NIHON TRIM CO | 0.000% | 100.006% |
| 6056 | BROCKMAN MINING | 0.000% | 100.006% |
| 6057 | GETIN HOLDING S | 0.000% | 100.007% |
| 6058 | MEGASTUDY CO LT | 0.000% | 100.007% |
| 6059 | ORASCOM DEVELOP | 0.000% | 100.007% |
| 6060 | WANG ON GROUP | 0.000% | 100.008% |
| 6061 | CVC BRASIL OP A | 0.000% | 100.008% |
| 6062 | ABAN OFFSHORE | 0.000% | 100.008% |
| 6063 | SUNWAY CONSTRUC | 0.000% | 100.009% |
| 6064 | PYI CORPORATION | 0.000% | 100.009% |
| 6065 | BEGA CHEESE LTD | 0.000% | 100.009% |
| 6066 | DOTTIKON ES HOL | 0.000% | 100.010% |
| 6067 | ANXIN-CHINA HOL | 0.000% | 100.010% |
| 6068 | SINON CORP | 0.000% | 100.010% |
| 6069 | TROY RESOURCES | 0.000% | 100.010% |
| 6070 | SUGIH ENERGY TB | 0.000% | 100.011% |
| 6071 | SOC BAINS DE ME | 0.000% | 100.011% |
| 6072 | TRUBA ALAM MANU | 0.000% | 100.011% |
| 6073 | KAPPA CREATE CO | 0.000% | 100.012% |
| 6074 | BANK OF KOCHI L | 0.000% | 100.012% |
| 6075 | LEES PHARMACEUT | 0.000% | 100.012% |
| 6076 | A&D CO LTD | 0.000% | 100.013% |
| 6077 | BOUSTEAD PROJEC | 0.000% | 100.013% |
| 6078 | ANF IMMOBILIER | 0.000% | 100.013% |
| 6079 | LINK ADMINISTRA | 0.000% | 100.013% |
| 6080 | GET NICE FINANC | 0.000% | 100.014% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 6081 | SURYA SEMESTA I | 0.000% | 100.014% |
| 6082 | BRILLIANT CIRCL | 0.000% | 100.014% |
| 6083 | TOYO ELECTRIC | 0.000% | 100.014% |
| 6084 | MINGFA GROUP | 0.000% | 100.015% |
| 6085 | MEGASTUDY EDUCA | 0.000% | 100.015% |
| 6086 | TEIXEIRA DUARTE | 0.000% | 100.015% |
| 6087 | YEO HIAP SENG | 0.000% | 100.015% |
| 6088 | QUNXING PAPER H | 0.000% | 100.016% |
| 6089 | LUKS GROUP (VH) | 0.000% | 100.016% |
| 6090 | COLLINS FOODS L | 0.000% | 100.016% |
| 6091 | BLOOMSBURY PUBL | 0.000% | 100.016% |
| 6092 | CHINA DAYE NON- | 0.000% | 100.017% |
| 6093 | YANCHANG PETROL | 0.000% | 100.017% |
| 6094 | AFRICAN PHOENIX | 0.000% | 100.017% |
| 6095 | SALMAT LTD | 0.000% | 100.017% |
| 6096 | VIDEOCON INDUST | 0.000% | 100.017% |
| 6097 | JAKARTA INTL HT | 0.000% | 100.018% |
| 6098 | AEGON NV | 0.000% | 100.018% |
| 6099 | EZRA HOLDINGS | 0.000% | 100.018% |
| 6100 | FALCON ENERGY G | 0.000% | 100.018% |
| 6101 | TAKACHIHO KOHEK | 0.000% | 100.018% |
| 6102 | BGP HOLDINGS (P | 0.000% | 100.018% |
| 6103 | CHIA HSIN CEMEN | 0.000% | 100.019% |
| 6104 | ENERGY ABSOLUTE | 0.000% | 100.019% |
| 6105 | MAX VENTURES & | 0.000% | 100.019% |
| 6106 | DICKSON CONCEPT | 0.000% | 100.019% |
| 6107 | TONLY ELECTRONI | 0.000% | 100.019% |
| 6108 | SSANGYONG INFOR | 0.000% | 100.019% |
| 6109 | EMPRESAS ICA SA | 0.000% | 100.019% |
| 6110 | SHENGUAN HOLDIN | 0.000% | 100.020% |
| 6111 | PESCANOVA SA | 0.000% | 100.020% |
| 6112 | DAN FORM HOLDIN | 0.000% | 100.020% |
| 6113 | SLATER & GORDON | 0.000% | 100.020% |
| 6114 | AFRICA ISRAEL I | 0.000% | 100.020% |
| 6115 | G.U.D. HOLDINGS | 0.000% | 100.020% |
| 6116 | TEN NETWORK HLD | 0.000% | 100.020% |
| 6117 | PROBI AB | 0.000% | 100.020% |
| 6118 | TAKE AND GIVE | 0.000% | 100.020% |
| 6119 | QINQIN FOODSTUF | 0.000% | 100.021% |
| 6120 | ROAD KING INFRA | 0.000% | 100.021% |
| 6121 | TPI TRIUNFO PAR | 0.000% | 100.021% |
| 6122 | TALGO SA RTS EX | 0.000% | 100.021% |
| 6123 | CHINA SOFT POWE | 0.000% | 100.021% |
| 6124 | SPORTECH PLC | 0.000% | 100.021% |
| 6125 | PACIFIC ANDES I | 0.000% | 100.021% |
| 6126 | COLLINS FOODS L | 0.000% | 100.021% |
| 6127 | DAEWOO SHIPBUIL | 0.000% | 100.021% |
| 6128 | BELLAMY'S AUSTR | 0.000% | 100.021% |
| 6129 | SWIBER HOLDINGS | 0.000% | 100.021% |
| 6130 | MERCURIES LIFE | 0.000% | 100.021% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|---------------------------------------|--------------|
| 6131 | MOTECH INDUSTRI | 0.000% | 100.021% |
| 6132 | NEWRIVER REIT P | 0.000% | 100.021% |
| 6133 | TALVIVAARA MINI | 0.000% | 100.021% |
| 6134 | CHENNAI SUPER K | 0.000% | 100.021% |
| 6135 | CHEUK NANG HOLD | 0.000% | 100.021% |
| 6136 | ORMAT TECHNOLOG | 0.000% | 100.021% |
| 6137 | ENERGIX-RENEWAB | 0.000% | 100.021% |
| 6138 | DEVA HLDG | 0.000% | 100.021% |
| 6139 | CHINA LUMENA NE | - | 100.021% |
| 6140 | INTERCELL AG RI | - | 100.021% |
| 6141 | C A DE MEDITERR | - | 100.021% |
| 6142 | VIRGIN AUSTRALI | - | 100.021% |
| 6143 | ETABLISSEMENTS | - | 100.021% |
| 6144 | RREEF CHINA COM | - | 100.021% |
| 6145 | CHINA METAL REC | - | 100.021% |
| 6146 | SNS REAAL GROEP | - | 100.021% |
| 6147 | KIWI PROPERTY G | - | 100.021% |
| 6148 | EGANAGOLDPFEIL | - | 100.021% |
| 6149 | PRIME AET & D H | - | 100.021% |
| 6150 | BCO ESPIR SANTO | - | 100.021% |
| 6151 | PRIME RETIREMEN | - | 100.021% |
| 6152 | SIPEF SA RTS | - | 100.021% |
| 6153 | RHB CAPITAL BHD | - | 100.021% |
| 6154 | BERLIAN LAJU TA | - | 100.021% |
| 6155 | SCANIA AB | - | 100.021% |
| 6156 | ANGLO IRISH BAN | - | 100.021% |
| 6157 | AFREN PLC COMMO | - | 100.021% |
| 6158 | KARDEMIR KARABU | - | 100.021% |
| 6159 | CAD - London | -0.021% | 100.000% |