

DFA Canada International Core Equity Fund - Class A

As of March 31, 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 | 0.805% | 0.805% |
| 2 | TOTAL SA | 0.785% | 1.590% |
| 3 | SAMSUNG ELECTRO | 0.781% | 2.371% |
| 4 | DAIMLER AG | 0.619% | 2.990% |
| 5 | TOYOTA MOTOR CO | 0.615% | 3.605% |
| 6 | CHINA CONST BK | 0.595% | 4.200% |
| 7 | BASF SE | 0.473% | 4.673% |
| 8 | BP PLC SPONS ADR ADR | 0.455% | 5.128% |
| 9 | BHP BILLITON LT | 0.409% | 5.537% |
| 10 | HSBC HOLDINGS PLC SPONS ADR ADR USD.5 | 0.407% | 5.944% |
| 11 | ROCHE HOLDING A | 0.344% | 6.288% |
| 12 | WESTPAC BANK CO | 0.341% | 6.629% |
| 13 | SIEMENS AG | 0.329% | 6.958% |
| 14 | BNP PARIBAS SA | 0.329% | 7.287% |
| 15 | BP PLC | 0.324% | 7.611% |
| 16 | ROYAL DUTCH SHE | 0.324% | 7.935% |
| 17 | DEUTSCHE TELEKO | 0.323% | 8.258% |
| 18 | AUST & NZ BANK | 0.321% | 8.579% |
| 19 | INDUSTRIAL & CO | 0.318% | 8.896% |
| 20 | ABB LTD | 0.300% | 9.196% |
| 21 | TENCENT HLDGS L | 0.293% | 9.489% |
| 22 | VOLKSWAGEN AG | 0.289% | 9.778% |
| 23 | BAYERISCHE MOTO | 0.283% | 10.061% |
| 24 | BANCO SANTANDER | 0.281% | 10.342% |
| 25 | ORANGE SA | 0.266% | 10.608% |
| 26 | NOVARTIS AG SPONSORED ADR ADR | 0.260% | 10.868% |
| 27 | NEWBELCO SA/NV | 0.259% | 11.127% |
| 28 | NATL AUSTRALIA | 0.254% | 11.381% |
| 29 | ROYAL DUTCH SH- | 0.254% | 11.635% |
| 30 | BAYER AG | 0.251% | 11.885% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 31 | HITACHI | 0.238% | 12.124% |
| 32 | TOYOTA MOTOR CO | 0.238% | 12.362% |
| 33 | CMNWLTH BK OF A | 0.237% | 12.599% |
| 34 | VODAFONE GROUP | 0.236% | 12.835% |
| 35 | CK HUTCHINSON H | 0.231% | 13.066% |
| 36 | GLENCORE XSTRA | 0.227% | 13.293% |
| 37 | TAIWAN SEMI-ADR | 0.219% | 13.512% |
| 38 | RIO TINTO PLC SPON ADR ADR | 0.214% | 13.726% |
| 39 | ENI S.P.A. | 0.206% | 13.932% |
| 40 | ALLIANZ SE SPON ADR ADR | 0.204% | 14.136% |
| 41 | AIA GROUP LTD | 0.201% | 14.337% |
| 42 | SOC GENERALE | 0.201% | 14.538% |
| 43 | HON HAI PRECISI | 0.200% | 14.737% |
| 44 | NOVARTIS AG | 0.195% | 14.933% |
| 45 | BANK OF CHINA L | 0.194% | 15.127% |
| 46 | ASTRAZENECA PLC SPONS ADR ADR | 0.193% | 15.320% |
| 47 | HONDA MOTOR CO | 0.191% | 15.511% |
| 48 | UBS GROUP | 0.189% | 15.700% |
| 49 | CHINA MOBILE LT | 0.189% | 15.889% |
| 50 | UNIBAIL-RODAMCO | 0.188% | 16.076% |
| 51 | LVMH MOET HENNE | 0.186% | 16.262% |
| 52 | ZURICH FIN SVS | 0.182% | 16.445% |
| 53 | DIAGEO PLC ADR | 0.180% | 16.624% |
| 54 | WOODSIDE PETROL | 0.180% | 16.804% |
| 55 | ITAU UNIBANCO S | 0.179% | 16.983% |
| 56 | BCO BILBAO VIZC | 0.179% | 17.162% |
| 57 | PING AN INSURAN | 0.178% | 17.340% |
| 58 | MICHELIN(CGDE) | 0.176% | 17.516% |
| 59 | SOFTBANK CORP | 0.176% | 17.691% |
| 60 | CHINA NATIONAL | 0.175% | 17.867% |
| 61 | KONINKLIJKE AHO | 0.175% | 18.042% |
| 62 | CHINA MOBILE | 0.167% | 18.209% |
| 63 | ALIBABA GROUP HOLDING SP ADR ADR USD.000025 | 0.166% | 18.375% |
| 64 | NISSAN MOTOR CO | 0.164% | 18.538% |
| 65 | SONY CORP | 0.163% | 18.702% |
| 66 | SUMITOMO MITSUI | 0.162% | 18.863% |
| 67 | ENGIE | 0.161% | 19.025% |
| 68 | GLAXOSMITHKLINE PLC SPON ADR ADR | 0.161% | 19.186% |
| 69 | TELEFONICA SA | 0.159% | 19.345% |
| 70 | TOTAL SA SPON ADR ADR | 0.153% | 19.499% |
| 71 | TAIWAN SEMICOND | 0.152% | 19.651% |
| 72 | LLOYDS BANKING | 0.150% | 19.801% |
| 73 | BRIDGESTONE COR | 0.150% | 19.951% |
| 74 | MIZUHO FINANCA | 0.148% | 20.099% |
| 75 | NOVO-NORDISK AS | 0.147% | 20.246% |
| 76 | RIO TINTO | 0.147% | 20.392% |
| 77 | ING GROEP NV | 0.146% | 20.539% |
| 78 | UNILEVER NV | 0.143% | 20.681% |
| 79 | FIAT CHRYSLER A | 0.142% | 20.823% |
| 80 | MINITUBI UFJ | 0.141% | 20.964% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 81 | E.ON SE | 0.141% | 21.106% |
| 82 | CIE FINANCIERE | 0.140% | 21.245% |
| 83 | AKZO NOBEL NV | 0.140% | 21.385% |
| 84 | BRITISH AMERICAN TOB SP ADR ADR | 0.140% | 21.525% |
| 85 | ASSIC GENERALI | 0.138% | 21.663% |
| 86 | IBERDROLA SA | 0.135% | 21.798% |
| 87 | MACQUARIE GP LT | 0.135% | 21.933% |
| 88 | BHP BILLITON PL | 0.135% | 22.068% |
| 89 | KDDI CORP | 0.135% | 22.202% |
| 90 | SCOTTISH AND SO | 0.132% | 22.334% |
| 91 | UPM-KYMMENE OYJ | 0.132% | 22.466% |
| 92 | HYNIX SEMICONDU | 0.131% | 22.597% |
| 93 | SANOFI-AVENTIS | 0.130% | 22.728% |
| 94 | SYNGENTA AG | 0.129% | 22.857% |
| 95 | VOLVO AB | 0.129% | 22.986% |
| 96 | PEUGEOT SA | 0.129% | 23.115% |
| 97 | STATOIL ASA | 0.127% | 23.242% |
| 98 | ROLLS-ROYCE GRO | 0.126% | 23.367% |
| 99 | VINCI SA | 0.124% | 23.491% |
| 100 | MITSUBISHI ELEC | 0.124% | 23.615% |
| 101 | LAFARGEHOLCIM L | 0.123% | 23.738% |
| 102 | NORDEA AB | 0.122% | 23.860% |
| 103 | MITSUBISHI UFJ FINL SPON ADR ADR | 0.121% | 23.981% |
| 104 | AIR LIQUIDE(L') | 0.121% | 24.102% |
| 105 | ASAHI KASEI COR | 0.120% | 24.222% |
| 106 | HYUNDAI MOTOR C | 0.119% | 24.341% |
| 107 | HSBC HOLDINGS P | 0.119% | 24.461% |
| 108 | PANASONIC CORP | 0.119% | 24.579% |
| 109 | MTN GROUP LTD | 0.117% | 24.697% |
| 110 | COMPAGNIE DE SA | 0.116% | 24.813% |
| 111 | SHIN-ETSU CHEM | 0.116% | 24.930% |
| 112 | MITSUBISHI HVY | 0.116% | 25.045% |
| 113 | ORIX CORP | 0.116% | 25.161% |
| 114 | AXA | 0.115% | 25.276% |
| 115 | SIKA FINANZ AG | 0.115% | 25.391% |
| 116 | STANDARD BANK G | 0.115% | 25.506% |
| 117 | DBS GROUP HLDGS | 0.113% | 25.619% |
| 118 | SASOL | 0.113% | 25.732% |
| 119 | BANCO SANTANDER SA SPON ADR ADR | 0.112% | 25.844% |
| 120 | RWE AG (NEU) | 0.112% | 25.956% |
| 121 | MITSUBISHI CHEM | 0.111% | 26.067% |
| 122 | HOUSING DEVEL F | 0.110% | 26.177% |
| 123 | LLOYDS BANKING | 0.110% | 26.287% |
| 124 | KOMATSU | 0.110% | 26.396% |
| 125 | CNOOC LTD | 0.109% | 26.506% |
| 126 | INTESA SANPAOLO | 0.107% | 26.613% |
| 127 | TESCO PLC | 0.107% | 26.720% |
| 128 | IMPERIAL TOBACC | 0.107% | 26.827% |
| 129 | CAD - London | 0.106% | 26.933% |
| 130 | CHINA PETROLEUM | 0.106% | 27.039% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | FUJITSU | 0.105% | 27.144% |
| 132 | FRESENIUS SE & | 0.104% | 27.248% |
| 133 | CANON INC | 0.104% | 27.352% |
| 134 | VODAFONE GROUP PLC SP ADR ADR | 0.104% | 27.455% |
| 135 | LINDE AG | 0.103% | 27.559% |
| 136 | CRH | 0.103% | 27.662% |
| 137 | MINITUBISHI CORP | 0.102% | 27.764% |
| 138 | UNILEVER PLC SPONSORED ADR ADR | 0.102% | 27.866% |
| 139 | TEVA PHARMACEUTICAL SP ADR ADR | 0.102% | 27.968% |
| 140 | OVERSEA-CHINESE | 0.101% | 28.069% |
| 141 | BAE SYSTEMS | 0.099% | 28.168% |
| 142 | BM&F BOVESPA SA | 0.098% | 28.267% |
| 143 | PTT PUBLIC COMP | 0.098% | 28.365% |
| 144 | RELIANCE INDS | 0.098% | 28.463% |
| 145 | UNICREDIT SPA | 0.098% | 28.560% |
| 146 | SCHNEIDER SA | 0.096% | 28.657% |
| 147 | DSV A/S | 0.096% | 28.753% |
| 148 | DAI-ICHI LIFE | 0.096% | 28.849% |
| 149 | RECKITT BENCKIS | 0.096% | 28.945% |
| 150 | LEGAL & GENERAL | 0.095% | 29.041% |
| 151 | ENEL S.p.A. | 0.095% | 29.136% |
| 152 | NIPPON STEEL CO | 0.095% | 29.231% |
| 153 | NETEASE INC ADR ADR USD.0001 | 0.095% | 29.326% |
| 154 | PRUDENTIAL ADR | 0.093% | 29.419% |
| 155 | NATIONAL GRID PLC SP ADR ADR | 0.092% | 29.511% |
| 156 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | 0.091% | 29.602% |
| 157 | CARREFOUR SA | 0.091% | 29.694% |
| 158 | DEUTSCHE POST A | 0.091% | 29.785% |
| 159 | WOLTERS KLUWERS | 0.091% | 29.876% |
| 160 | DANONE S.A. COM | 0.091% | 29.967% |
| 161 | JX HOLDINGS INC | 0.090% | 30.057% |
| 162 | MURATA MFG CO | 0.090% | 30.147% |
| 163 | SAMPO OYJ | 0.089% | 30.236% |
| 164 | SVENSKA CELLULO | 0.089% | 30.325% |
| 165 | CSL LIMITED | 0.088% | 30.414% |
| 166 | SOLVAY | 0.088% | 30.502% |
| 167 | PERSIMMON PLC | 0.088% | 30.589% |
| 168 | FORTESCUE METAL | 0.088% | 30.677% |
| 169 | CREDIT SUISSE G | 0.088% | 30.765% |
| 170 | BARCLAYS ADR-EA | 0.087% | 30.852% |
| 171 | BOLIDEN AB | 0.087% | 30.939% |
| 172 | CITIC LTD | 0.087% | 31.026% |
| 173 | ADIDAS AG | 0.085% | 31.111% |
| 174 | BCO BRADESCO.AD | 0.085% | 31.197% |
| 175 | BLUESCOPE STEEL | 0.085% | 31.282% |
| 176 | ASHTREAD GROUP | 0.084% | 31.367% |
| 177 | MAZDA MOTOR COR | 0.084% | 31.451% |
| 178 | RADIANT OPTO EL | 0.084% | 31.535% |
| 179 | SUMITOMO CHEMIC | 0.084% | 31.620% |
| 180 | TAYLOR WIMPEY | 0.084% | 31.704% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------------|----------------|--------------|
| 181 | RENAULT | 0.084% | 31.788% |
| 182 | GRUPO MEXICO SA | 0.083% | 31.872% |
| 183 | SUMITOMO ELEC I | 0.083% | 31.954% |
| 184 | MS&AD INSURANCE | 0.082% | 32.036% |
| 185 | VIVENDI SA | 0.082% | 32.119% |
| 186 | 3I GROUP PLC | 0.082% | 32.201% |
| 187 | ACTELION LTD | 0.082% | 32.282% |
| 188 | WESFARMERS LTD | 0.082% | 32.364% |
| 189 | INFOSYS TECHNOL | 0.082% | 32.446% |
| 190 | Banco Sabadell | 0.082% | 32.528% |
| 191 | AMP LIMITED | 0.082% | 32.609% |
| 192 | MUNCHENER RUCKV | 0.082% | 32.691% |
| 193 | TATA MOTORS LTD | 0.081% | 32.772% |
| 194 | VALE RIO DOCE(C | 0.081% | 32.853% |
| 195 | CHINA EVERGRAND | 0.081% | 32.934% |
| 196 | STORA ENSO OYJ | 0.081% | 33.015% |
| 197 | WM MORRISON SUP | 0.080% | 33.095% |
| 198 | ATOS ORIGIN SA | 0.080% | 33.175% |
| 199 | PETROBRAS COMMO | 0.080% | 33.255% |
| 200 | SPARK INFRASTRU | 0.080% | 33.335% |
| 201 | TELECOM ITALIA | 0.080% | 33.414% |
| 202 | MTU AERO ENGINE | 0.080% | 33.494% |
| 203 | PETROBRAS PREFE | 0.080% | 33.573% |
| 204 | SUZUKI MOTOR CO | 0.079% | 33.653% |
| 205 | SHIRE PLC | 0.079% | 33.732% |
| 206 | CONTINENTAL AG | 0.079% | 33.811% |
| 207 | ANGLO AMERICAN | 0.079% | 33.890% |
| 208 | VALEO SA | 0.079% | 33.968% |
| 209 | AVIVA PLC | 0.079% | 34.047% |
| 210 | ARKEMA | 0.078% | 34.125% |
| 211 | STANDARD CHARTE | 0.078% | 34.204% |
| 212 | AIRBUS GROUP NV | 0.078% | 34.282% |
| 213 | REPSOL SA | 0.078% | 34.360% |
| 214 | SMITHS GROUP | 0.078% | 34.438% |
| 215 | DUFRY AG-REG | 0.078% | 34.515% |
| 216 | KONINKLIJKE KPN | 0.078% | 34.593% |
| 217 | SAINSBURY (J) P | 0.078% | 34.671% |
| 218 | ADECCO SA | 0.077% | 34.748% |
| 219 | SUN HUNG KAI PR | 0.077% | 34.825% |
| 220 | mitsui & CO | 0.077% | 34.902% |
| 221 | SONY CORP SPONSORED ADR ADR | 0.077% | 34.979% |
| 222 | NEWCREST MINING | 0.077% | 35.055% |
| 223 | UNITED OVERSEAS | 0.077% | 35.132% |
| 224 | BOC HONG KONG H | 0.077% | 35.209% |
| 225 | COUNTRY GARDEN | 0.076% | 35.285% |
| 226 | DEUTSCHE BANK A | 0.076% | 35.362% |
| 227 | REXEL PROMESSES | 0.076% | 35.438% |
| 228 | TELIASONERA AB | 0.075% | 35.513% |
| 229 | LG Electronics | 0.075% | 35.588% |
| 230 | JOHNSON MATTHEY | 0.075% | 35.663% |

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|-----|--------------------------------|----------------|--------------|
| 231 | CHINA O/SEAS LA | 0.075% | 35.738% |
| 232 | RESONA HOLDINGS | 0.075% | 35.812% |
| 233 | SEVEN & I HOLDI | 0.074% | 35.887% |
| 234 | BRIT AMER TOBAC | 0.074% | 35.960% |
| 235 | LANXESS | 0.073% | 36.034% |
| 236 | PRUDENTIAL CORP | 0.073% | 36.107% |
| 237 | GKN PLC | 0.073% | 36.180% |
| 238 | NTT DOCOMO INC | 0.072% | 36.252% |
| 239 | STMICROELECTRON | 0.071% | 36.323% |
| 240 | MARKS & SPENCER | 0.071% | 36.394% |
| 241 | CNOOC LTD | 0.071% | 36.466% |
| 242 | SWISS RE AG | 0.071% | 36.536% |
| 243 | LG CHEM LTD | 0.070% | 36.607% |
| 244 | TOYOTA TSUSHO C | 0.070% | 36.677% |
| 245 | BOUYGUES | 0.070% | 36.747% |
| 246 | SWATCH GROUP | 0.070% | 36.817% |
| 247 | BANK RAKYAT IND | 0.069% | 36.887% |
| 248 | FUJII HEAVY INDS | 0.069% | 36.956% |
| 249 | TREASURY WINE E | 0.069% | 37.024% |
| 250 | CHINA PETROLEUM | 0.069% | 37.093% |
| 251 | ROYAL DUTCH SH- | 0.068% | 37.162% |
| 252 | GEELY AUTOMOBIL | 0.068% | 37.229% |
| 253 | BROTHER INDUSTR | 0.068% | 37.297% |
| 254 | ING GROEP NV | 0.068% | 37.365% |
| 255 | AGRICULTURAL BK | 0.067% | 37.432% |
| 256 | BORAL LIMITED | 0.067% | 37.500% |
| 257 | AMADEUS IT HLDG | 0.067% | 37.567% |
| 258 | NESTE OIL OYJ | 0.067% | 37.634% |
| 259 | SMURFIT KAPPA P | 0.067% | 37.700% |
| 260 | YAMAHA MOTOR CO | 0.066% | 37.766% |
| 261 | TAKEDA PHARMACE | 0.066% | 37.832% |
| 262 | GAS NATURAL SDG | 0.066% | 37.898% |
| 263 | RANDGOLD RESOUR | 0.065% | 37.963% |
| 264 | CENTRICA PLC | 0.065% | 38.028% |
| 265 | ANGLOGOLD ASHANTI SPON ADR ADR | 0.065% | 38.094% |
| 266 | CHINA COMMUNICA | 0.065% | 38.159% |
| 267 | NSK | 0.065% | 38.224% |
| 268 | ERICSSON LM-B S | 0.065% | 38.289% |
| 269 | SANLAM LIMITED | 0.065% | 38.353% |
| 270 | SES GLOBAL | 0.065% | 38.418% |
| 271 | SWEDBANK AB | 0.064% | 38.482% |
| 272 | SBERBANK OF RUS | 0.064% | 38.546% |
| 273 | SK C&C CO LTD | 0.064% | 38.609% |
| 274 | ERSTE GROUP BAN | 0.063% | 38.673% |
| 275 | TOSOH CORP | 0.063% | 38.736% |
| 276 | CLARIANT AG | 0.063% | 38.799% |
| 277 | AISIN SEIKI CO | 0.063% | 38.861% |
| 278 | ELISA OYJ-A | 0.063% | 38.924% |
| 279 | CAIXABANK | 0.062% | 38.986% |
| 280 | AEON CO., LTD | 0.062% | 39.048% |

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|-----|----------------------------------|----------------|--------------|
| 281 | SAP AG | 0.061% | 39.110% |
| 282 | COMPASS GROUP | 0.061% | 39.171% |
| 283 | SAPPI | 0.061% | 39.233% |
| 284 | JAPAN TOBACCO I | 0.061% | 39.294% |
| 285 | GALP ENERGIA | 0.061% | 39.355% |
| 286 | DEUTSCHE LUFTHA | 0.061% | 39.416% |
| 287 | TDK CORP | 0.061% | 39.477% |
| 288 | GALAPAGOS NV | 0.061% | 39.538% |
| 289 | SANDVIK AB | 0.061% | 39.599% |
| 290 | WHITBREAD PLC | 0.061% | 39.660% |
| 291 | ORICA LIMITED | 0.061% | 39.721% |
| 292 | INDITEX SA | 0.061% | 39.782% |
| 293 | ESSILOR INTERNA | 0.061% | 39.842% |
| 294 | TELEPERFORMANCE | 0.060% | 39.903% |
| 295 | ASSA ABLOY AB | 0.060% | 39.963% |
| 296 | NEC CORP | 0.060% | 40.023% |
| 297 | L'OREAL | 0.060% | 40.083% |
| 298 | LG DISPLAY CO | 0.060% | 40.144% |
| 299 | METRO AG | 0.060% | 40.204% |
| 300 | CHINA MERCHANTS | 0.060% | 40.264% |
| 301 | MONDI PLC | 0.060% | 40.323% |
| 302 | CHINA UNICOM LT | 0.060% | 40.383% |
| 303 | ISUZU MOTORS | 0.060% | 40.443% |
| 304 | POLSKI KON NAF | 0.060% | 40.502% |
| 305 | EAST JAPAN RAIL | 0.059% | 40.562% |
| 306 | MELROSEIndustr | 0.059% | 40.621% |
| 307 | BURBERRY GROUP | 0.059% | 40.680% |
| 308 | KINGSPAN GROUP | 0.059% | 40.739% |
| 309 | SCOR | 0.059% | 40.797% |
| 310 | HANG SENG BANK | 0.058% | 40.856% |
| 311 | FIRSTRAND LIMIT | 0.058% | 40.914% |
| 312 | BELLWAY | 0.058% | 40.972% |
| 313 | OLD MUTUAL PLC | 0.058% | 41.030% |
| 314 | WPP PLC SPONSORED ADR ADR | 0.058% | 41.088% |
| 315 | SWISSCOM AG | 0.058% | 41.146% |
| 316 | HYUNDAI MOBIS | 0.058% | 41.203% |
| 317 | HONDA MOTOR CO LTD SPONS ADR ADR | 0.057% | 41.261% |
| 318 | WOLSELEY PLC | 0.057% | 41.318% |
| 319 | POSCO | 0.057% | 41.375% |
| 320 | AXA-UAP | 0.057% | 41.432% |
| 321 | HDFC BANK LTD | 0.057% | 41.489% |
| 322 | BERKELEY GROUP | 0.057% | 41.546% |
| 323 | GPO TELEVISA | 0.057% | 41.603% |
| 324 | OMV AG | 0.057% | 41.660% |
| 325 | PICC PROPERTY & | 0.057% | 41.717% |
| 326 | DNB NOR ASA | 0.057% | 41.773% |
| 327 | UBISOFT ENTERTA | 0.056% | 41.830% |
| 328 | DEUTSCHE TELEKO | 0.056% | 41.886% |
| 329 | STEINHOFF INTER | 0.056% | 41.942% |
| 330 | BT GROUP PLC | 0.056% | 41.998% |

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|-----|-----------------|----------------|--------------|
| 331 | TUI AG | 0.056% | 42.054% |
| 332 | NOKIA CORP | 0.056% | 42.110% |
| 333 | DIRECT LINE INS | 0.056% | 42.166% |
| 334 | SEKISUI CHEMICA | 0.056% | 42.222% |
| 335 | INFINEON TECHNO | 0.056% | 42.277% |
| 336 | PANDORA A/S | 0.055% | 42.332% |
| 337 | NOMURA HOLD INC | 0.055% | 42.387% |
| 338 | VESTAS WIND SYS | 0.055% | 42.442% |
| 339 | PETROCHINA CO | 0.055% | 42.497% |
| 340 | YES BANK LTD | 0.055% | 42.552% |
| 341 | UTD MICRO ELECT | 0.055% | 42.606% |
| 342 | EXPERIAN PLC | 0.054% | 42.661% |
| 343 | HALMA | 0.054% | 42.715% |
| 344 | BARRATT DEVEL | 0.054% | 42.769% |
| 345 | INTERTEK TESTIN | 0.054% | 42.823% |
| 346 | HONG KONG EXCHA | 0.054% | 42.877% |
| 347 | SESA STERLITE | 0.054% | 42.931% |
| 348 | MINEBEA CO | 0.054% | 42.985% |
| 349 | GALAXY ENTERTAI | 0.054% | 43.038% |
| 350 | QBE INSURANCE | 0.054% | 43.092% |
| 351 | DENSO CORP | 0.054% | 43.146% |
| 352 | STADA ARZNEIMIT | 0.054% | 43.199% |
| 353 | RELX NV | 0.053% | 43.253% |
| 354 | JYSKE BANK A/S | 0.053% | 43.306% |
| 355 | FERRARI NV | 0.053% | 43.359% |
| 356 | GROUP 4 SECURIC | 0.053% | 43.412% |
| 357 | TOKIO MARINE HL | 0.053% | 43.465% |
| 358 | KAO CORP | 0.053% | 43.518% |
| 359 | WH GROUP LTD | 0.052% | 43.570% |
| 360 | CREDIT AGRICOLE | 0.052% | 43.623% |
| 361 | K&S AG | 0.052% | 43.675% |
| 362 | PHILIPS ELECTRO | 0.052% | 43.727% |
| 363 | CATCHER TECHNOL | 0.052% | 43.779% |
| 364 | ASAHI GLASS CO | 0.052% | 43.831% |
| 365 | BABCOCK INTL GR | 0.051% | 43.882% |
| 366 | VOLKSWAGEN AG | 0.051% | 43.934% |
| 367 | GENTING BHD | 0.051% | 43.985% |
| 368 | INCHCAPE PLC | 0.051% | 44.037% |
| 369 | SINGAPORE TELEC | 0.051% | 44.088% |
| 370 | ST JAMES PLACE | 0.051% | 44.138% |
| 371 | FLUGHAFEN ZUERI | 0.051% | 44.189% |
| 372 | JFE HOLDINGS IN | 0.051% | 44.240% |
| 373 | SUMITOMO CORP | 0.050% | 44.290% |
| 374 | KIA MOTORS CORP | 0.050% | 44.341% |
| 375 | FAURECIA | 0.050% | 44.391% |
| 376 | MEDIOBANCA SPA | 0.050% | 44.441% |
| 377 | FUBON FINANCIAL | 0.050% | 44.491% |
| 378 | RICOH CO | 0.050% | 44.541% |
| 379 | SPIRAX-SARCO EN | 0.050% | 44.591% |
| 380 | INFORMA PLC | 0.049% | 44.641% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------|----------------|--------------|
| 381 | KION GROUP AG | 0.049% | 44.690% |
| 382 | KIRIN HOLDINGS | 0.049% | 44.739% |
| 383 | SYNGENTA AG ADR ADR | 0.049% | 44.789% |
| 384 | NEW WORLD DEVEL | 0.049% | 44.838% |
| 385 | CHINA RES BEIJI | 0.049% | 44.887% |
| 386 | CHINA UNICOM | 0.049% | 44.935% |
| 387 | BALOISE- HOLDIN | 0.049% | 44.984% |
| 388 | FISCHER(GEORG)A | 0.049% | 45.033% |
| 389 | GEBERIT AG-REG | 0.048% | 45.081% |
| 390 | ACKERMANS & VAN | 0.048% | 45.130% |
| 391 | RELX PLC SPON ADR ADR | 0.048% | 45.178% |
| 392 | TAIHEIYO CEMENT | 0.048% | 45.226% |
| 393 | LAGARDERE S.C.A | 0.048% | 45.274% |
| 394 | CENTRAL JAPAN R | 0.048% | 45.322% |
| 395 | COMMERZBANK AG | 0.048% | 45.369% |
| 396 | DEUTSCHE WOHNEN | 0.048% | 45.417% |
| 397 | SKAND ENSKILDA | 0.048% | 45.465% |
| 398 | DAIKIN INDUSTRI | 0.048% | 45.512% |
| 399 | ENAGAS | 0.047% | 45.560% |
| 400 | NITTO DENKO COR | 0.047% | 45.607% |
| 401 | QIAGEN NV | 0.047% | 45.654% |
| 402 | SOMPO JAPAN NIP | 0.047% | 45.702% |
| 403 | KONINKLIJKE DSM | 0.047% | 45.749% |
| 404 | KERRY GROUP PLC | 0.047% | 45.796% |
| 405 | ASTRA INTERNATI | 0.047% | 45.843% |
| 406 | NOKIAN RENKAAT | 0.047% | 45.890% |
| 407 | SK ENERGY CO LT | 0.047% | 45.937% |
| 408 | BCO DO BRASIL S | 0.047% | 45.984% |
| 409 | NAVER CORP | 0.047% | 46.031% |
| 410 | CHINA PHARMACEU | 0.047% | 46.078% |
| 411 | LEND LEASE CORP | 0.047% | 46.125% |
| 412 | DAIWA HOUSE IND | 0.047% | 46.172% |
| 413 | ISHIKAWAJIMA HA | 0.047% | 46.219% |
| 414 | LOJAS RENNEN SA | 0.047% | 46.266% |
| 415 | LIXIL GROUP COR | 0.047% | 46.312% |
| 416 | CATHAY FINANCIA | 0.047% | 46.359% |
| 417 | INTL CONS AIRLI | 0.046% | 46.405% |
| 418 | POSCO | 0.046% | 46.451% |
| 419 | BRENNTAG AG | 0.046% | 46.497% |
| 420 | INCITEC PIVOT | 0.046% | 46.544% |
| 421 | KROTON EDUCACIO | 0.046% | 46.590% |
| 422 | CTBC FINANCIAL | 0.046% | 46.636% |
| 423 | TATTS GROUP LTD | 0.046% | 46.682% |
| 424 | TEIJIN | 0.046% | 46.728% |
| 425 | MICRO FOCUS INT | 0.046% | 46.774% |
| 426 | LONZA GROUP AG | 0.046% | 46.819% |
| 427 | DIALOG SEMICOND | 0.046% | 46.865% |
| 428 | CHIMEI INNOLUX | 0.046% | 46.911% |
| 429 | BCO BRADESCO SA | 0.046% | 46.957% |
| 430 | HCL TECHNOLOGIE | 0.046% | 47.002% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 431 | FREENET AG | 0.046% | 47.048% |
| 432 | AKBANK TAS | 0.046% | 47.093% |
| 433 | SUNCORP GROUP | 0.046% | 47.139% |
| 434 | INMARSAT PLC | 0.046% | 47.184% |
| 435 | DEUTSCHE BOERSE | 0.045% | 47.230% |
| 436 | AALBERTS INDUST | 0.045% | 47.275% |
| 437 | KB FINANCIAL GROUP INC ADR ADR | 0.045% | 47.321% |
| 438 | KINGFISHER PLC | 0.045% | 47.366% |
| 439 | BARCLAYS AFRICA | 0.045% | 47.411% |
| 440 | COCA COLA HBC A | 0.045% | 47.456% |
| 441 | ITOCU CORP | 0.045% | 47.501% |
| 442 | UMICORE | 0.045% | 47.546% |
| 443 | VONOVIA SE | 0.045% | 47.591% |
| 444 | HANKYU CORP | 0.045% | 47.636% |
| 445 | SUBSEA 7 SA | 0.045% | 47.681% |
| 446 | HISCOX LTD | 0.045% | 47.726% |
| 447 | ACS, ACTIVIDADE | 0.045% | 47.771% |
| 448 | CARNIVAL PLC | 0.045% | 47.815% |
| 449 | ORIX CORP | 0.045% | 47.860% |
| 450 | LINK R/EST INVE | 0.045% | 47.905% |
| 451 | INDOFOODS SUKSE | 0.045% | 47.949% |
| 452 | HANA FINANCIAL | 0.045% | 47.994% |
| 453 | BOOKER GROUP | 0.045% | 48.038% |
| 454 | SAFRAN SA | 0.044% | 48.083% |
| 455 | CHRISTIAN DIOR | 0.044% | 48.127% |
| 456 | CHRISTIAN HANSE | 0.044% | 48.171% |
| 457 | MARUBENI CORP | 0.044% | 48.216% |
| 458 | US dollar - Lon | 0.044% | 48.260% |
| 459 | LUKOIL PJSC - A | 0.044% | 48.304% |
| 460 | SUMITOMO RLTY&D | 0.044% | 48.348% |
| 461 | UNIONE DI BAN. | 0.044% | 48.392% |
| 462 | WHEELOCK & COMP | 0.044% | 48.436% |
| 463 | PEGATRON CORP | 0.044% | 48.480% |
| 464 | BAIDU INC SPON ADR ADR USD.00005 | 0.044% | 48.524% |
| 465 | HENNES & MAURIT | 0.044% | 48.568% |
| 466 | THYSSEN KRUPP A | 0.044% | 48.612% |
| 467 | SVENSKA HANDELS | 0.044% | 48.656% |
| 468 | PT UNITED TRACT | 0.044% | 48.699% |
| 469 | SBM OFFSHORE NV | 0.044% | 48.743% |
| 470 | SINGAPORE AIRLI | 0.044% | 48.787% |
| 471 | ALLIANZ AG | 0.044% | 48.830% |
| 472 | SUMITOMO HEAVY | 0.043% | 48.874% |
| 473 | COCA-COLA WEST | 0.043% | 48.917% |
| 474 | SAMSUNG FIRE & | 0.043% | 48.960% |
| 475 | ATLAS COPCO AB- | 0.043% | 49.004% |
| 476 | DS SMITH PLC | 0.043% | 49.047% |
| 477 | GPO FIN BANORTE | 0.043% | 49.090% |
| 478 | BT GROUP PLC SPON ADR ADR | 0.043% | 49.133% |
| 479 | BCO BRADESCO,PR | 0.043% | 49.176% |
| 480 | STMICROELECTRONICS NV NY SHS NY REG SHRS | 0.043% | 49.219% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 481 | RHEINMETALL AG | 0.043% | 49.262% |
| 482 | CARLSBERG | 0.043% | 49.305% |
| 483 | PROXIMUS | 0.043% | 49.348% |
| 484 | GS HOLDINGS COR | 0.043% | 49.391% |
| 485 | CLOSE BROS GROU | 0.043% | 49.433% |
| 486 | MEGGITT | 0.043% | 49.476% |
| 487 | WOOLWORTHS LTD | 0.043% | 49.518% |
| 488 | CNH INDUSTRIAL | 0.042% | 49.561% |
| 489 | BAJAJ FINSERV L | 0.042% | 49.603% |
| 490 | ROYAL MAIL PLC- | 0.042% | 49.646% |
| 491 | KAWASAKI HEAVY | 0.042% | 49.688% |
| 492 | BOSKALIS WESTMN | 0.042% | 49.730% |
| 493 | TOKYO ELECTRON | 0.042% | 49.773% |
| 494 | HEINEKEN NV | 0.042% | 49.815% |
| 495 | ADVANCED SEMICO | 0.042% | 49.857% |
| 496 | ASML HOLDING NV | 0.042% | 49.899% |
| 497 | MITSUBISHI MATE | 0.042% | 49.941% |
| 498 | SEVERN TRENT | 0.042% | 49.983% |
| 499 | ALPS ELECTRIC C | 0.042% | 50.025% |
| 500 | MAPFRE SA | 0.042% | 50.067% |
| 501 | WPP PLC | 0.042% | 50.109% |
| 502 | CNPC (HONG KONG | 0.042% | 50.151% |
| 503 | TATE & LYLE | 0.042% | 50.192% |
| 504 | IMI PLC | 0.041% | 50.234% |
| 505 | CLP HOLDINGS | 0.041% | 50.275% |
| 506 | DAIWA SECURITIE | 0.041% | 50.317% |
| 507 | NOVOZYMES A/S | 0.041% | 50.358% |
| 508 | T&D HOLDINGS IN | 0.041% | 50.399% |
| 509 | GIVAUDAN | 0.041% | 50.440% |
| 510 | LENOVO GROUP LT | 0.041% | 50.482% |
| 511 | MOL HUNGARIAN | 0.041% | 50.523% |
| 512 | NICHIREI CORP | 0.041% | 50.563% |
| 513 | SHARP CORP | 0.041% | 50.604% |
| 514 | ASTRAZENECA | 0.041% | 50.645% |
| 515 | SPECTRIS PLC | 0.041% | 50.686% |
| 516 | AMBEV SA | 0.041% | 50.726% |
| 517 | BAYER MOTOREN W | 0.041% | 50.767% |
| 518 | OSRAM LICHT AG | 0.041% | 50.808% |
| 519 | BIDVEST GROUP L | 0.040% | 50.848% |
| 520 | DAINIPPON INK&C | 0.040% | 50.888% |
| 521 | WHARF(HLDGS) | 0.040% | 50.929% |
| 522 | UNI-PRESIDENT E | 0.040% | 50.969% |
| 523 | BELLE INTERNATI | 0.040% | 51.009% |
| 524 | FUJIFILM HLDGS | 0.040% | 51.050% |
| 525 | SHINHAN FIN GRO | 0.040% | 51.090% |
| 526 | TRAVIS PERKINS | 0.040% | 51.130% |
| 527 | AEGON N.V. | 0.040% | 51.170% |
| 528 | CREDICORP | 0.040% | 51.210% |
| 529 | ACCOR | 0.040% | 51.250% |
| 530 | ORIGIN ENERGY L | 0.040% | 51.290% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 531 | HENGAN INTL | 0.040% | 51.330% |
| 532 | HUHTAMAKI OY | 0.040% | 51.370% |
| 533 | AMS AG | 0.040% | 51.410% |
| 534 | JSW STEEL LTD | 0.040% | 51.450% |
| 535 | SAP SE SPONSORED ADR ADR | 0.040% | 51.490% |
| 536 | BID CORP LTD | 0.040% | 51.529% |
| 537 | SONOVA HOLDING | 0.040% | 51.569% |
| 538 | ANTOFAGASTA HLD | 0.040% | 51.608% |
| 539 | ASTELLAS PHARMA | 0.039% | 51.648% |
| 540 | LITE-ON TECHNOL | 0.039% | 51.687% |
| 541 | TERNA RETE ELET | 0.039% | 51.726% |
| 542 | MERCK KGAA | 0.039% | 51.766% |
| 543 | MITSUBISHI GAS | 0.039% | 51.805% |
| 544 | UPL LTD | 0.039% | 51.844% |
| 545 | JULIUS BAER GRO | 0.039% | 51.883% |
| 546 | ITAU UNIBANCO H SPON PRF ADR ADR | 0.039% | 51.922% |
| 547 | KONICA MINOLTA | 0.039% | 51.962% |
| 548 | ENERSIS SA | 0.039% | 52.001% |
| 549 | VOESTALPINE AG | 0.039% | 52.039% |
| 550 | WILLIAM HILL PL | 0.039% | 52.078% |
| 551 | VALE SA | 0.039% | 52.117% |
| 552 | EIFPAGE SA | 0.039% | 52.156% |
| 553 | PT BANK CENTRAL | 0.039% | 52.195% |
| 554 | LG CORP | 0.039% | 52.233% |
| 555 | SUMCO CORPORATI | 0.039% | 52.272% |
| 556 | SPARK NEW ZEA | 0.039% | 52.310% |
| 557 | BANKINTER SA | 0.038% | 52.349% |
| 558 | FINMECCANICA SP | 0.038% | 52.387% |
| 559 | SHOPRITE HLDGS | 0.038% | 52.426% |
| 560 | CHALLENGER FIN | 0.038% | 52.464% |
| 561 | YASKAWA ELEC CO | 0.038% | 52.502% |
| 562 | KESKO | 0.038% | 52.540% |
| 563 | INPEX CORPORATI | 0.038% | 52.579% |
| 564 | CHINA MERCHANT | 0.038% | 52.617% |
| 565 | SUMITOMO RUBBER | 0.038% | 52.655% |
| 566 | INDIABULLS HOUS | 0.038% | 52.693% |
| 567 | BUNZL PLC | 0.038% | 52.732% |
| 568 | GN STORE NORD | 0.038% | 52.770% |
| 569 | COLRUYT SA | 0.038% | 52.808% |
| 570 | BHARTI AIRTEL L | 0.038% | 52.846% |
| 571 | AAC TECHNOLOGIE | 0.038% | 52.884% |
| 572 | GEMALTO (PARIS) | 0.038% | 52.922% |
| 573 | SANOFI ADR ADR | 0.038% | 52.960% |
| 574 | TELE2 AB-B SHS | 0.038% | 52.998% |
| 575 | MITSUBISHI MOTO | 0.038% | 53.036% |
| 576 | PORSCHE AUTOMOB | 0.038% | 53.074% |
| 577 | LEGRAND SA | 0.038% | 53.112% |
| 578 | SUNRISE COMMUNC | 0.038% | 53.149% |
| 579 | AXIS BANK | 0.038% | 53.187% |
| 580 | HUSQVARNA AB - | 0.038% | 53.225% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 581 | SAIPEM S.P.A. | 0.037% | 53.262% |
| 582 | MEXICHEM SAB DE | 0.037% | 53.300% |
| 583 | RED ELECTRICA C | 0.037% | 53.337% |
| 584 | TDC A/S | 0.037% | 53.374% |
| 585 | RAIFFEISEN BANK | 0.037% | 53.412% |
| 586 | MEGA FINANCIAL | 0.037% | 53.449% |
| 587 | ASML HOLDING NV | 0.037% | 53.486% |
| 588 | RSA INSURANCE G | 0.037% | 53.523% |
| 589 | WEIR GROUP | 0.037% | 53.560% |
| 590 | FANUC | 0.037% | 53.597% |
| 591 | OBAYASHI CORP | 0.037% | 53.634% |
| 592 | SEB SA | 0.037% | 53.670% |
| 593 | KEPPEL CORP | 0.037% | 53.707% |
| 594 | OAD GAZPROM-SPO | 0.037% | 53.744% |
| 595 | TATA CONSULTANC | 0.037% | 53.781% |
| 596 | TRUWORTHS INTER | 0.037% | 53.817% |
| 597 | FOMENTO ECON ME | 0.037% | 53.854% |
| 598 | KURARAY CO | 0.037% | 53.890% |
| 599 | BANK OF QUEENSL | 0.036% | 53.927% |
| 600 | NN GROUP NV | 0.036% | 53.963% |
| 601 | FRAPORT AG | 0.036% | 54.000% |
| 602 | BEAZLEY PLC | 0.036% | 54.036% |
| 603 | CHEUNG KONG PRO | 0.036% | 54.072% |
| 604 | SUMITOMO MITSUI | 0.036% | 54.109% |
| 605 | KONE OYJ | 0.036% | 54.145% |
| 606 | BARLOWORLD LTD | 0.036% | 54.181% |
| 607 | EVONIK INDUSTRI | 0.036% | 54.217% |
| 608 | CEMEX SA | 0.036% | 54.253% |
| 609 | TELENOR AS | 0.036% | 54.289% |
| 610 | PUBLIC BNK-LOCA | 0.036% | 54.325% |
| 611 | CEMEX SA | 0.036% | 54.361% |
| 612 | CAP GEMINI | 0.036% | 54.397% |
| 613 | UBM PLC | 0.036% | 54.433% |
| 614 | ALSTOM | 0.036% | 54.468% |
| 615 | ASAHI BREWERIES | 0.036% | 54.504% |
| 616 | MEDIASET | 0.036% | 54.540% |
| 617 | NGK SPARK PLUG | 0.036% | 54.575% |
| 618 | SAMSUNG ELEC-ME | 0.036% | 54.611% |
| 619 | J FRONT RETAILI | 0.036% | 54.646% |
| 620 | HOYA CORP | 0.036% | 54.682% |
| 621 | PROVIDENT FINAN | 0.035% | 54.717% |
| 622 | LOTTE CHEMICAL | 0.035% | 54.753% |
| 623 | BANCO BBPM SPA | 0.035% | 54.788% |
| 624 | FORMOSA CHEMICA | 0.035% | 54.823% |
| 625 | METSO OYJ | 0.035% | 54.858% |
| 626 | HANG LUNG PROPE | 0.035% | 54.893% |
| 627 | mitsui chemical | 0.035% | 54.928% |
| 628 | BBA AVIATION | 0.035% | 54.963% |
| 629 | TRANSURBAN GROU | 0.035% | 54.998% |
| 630 | ALFA SA DE CV | 0.035% | 55.033% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 631 | MINTH GROUP LTD | 0.035% | 55.068% |
| 632 | GERRESHEIMER GR | 0.035% | 55.103% |
| 633 | Atlantia SpA | 0.035% | 55.138% |
| 634 | PARTNERS GROUP | 0.035% | 55.173% |
| 635 | RENTOKIL INITIA | 0.035% | 55.208% |
| 636 | OMRON CORP | 0.035% | 55.243% |
| 637 | mitsui osk line | 0.035% | 55.277% |
| 638 | HYUNDAI ENG & C | 0.035% | 55.312% |
| 639 | DIXONS CARPHONE | 0.035% | 55.346% |
| 640 | HELVETIA HOLDIN | 0.035% | 55.381% |
| 641 | AGL ENERGY LTD | 0.035% | 55.415% |
| 642 | LONGFOR PROPERT | 0.035% | 55.450% |
| 643 | FERROVIAL SA | 0.034% | 55.484% |
| 644 | OJI PAPER CO | 0.034% | 55.519% |
| 645 | AGEAS | 0.034% | 55.553% |
| 646 | TORAY INDS INC | 0.034% | 55.588% |
| 647 | mitsubishi esta | 0.034% | 55.622% |
| 648 | SYDBANK | 0.034% | 55.656% |
| 649 | BENDIGO AND ADE | 0.034% | 55.691% |
| 650 | ELECTROLUX AB-S | 0.034% | 55.725% |
| 651 | KB FINANCIAL GR | 0.034% | 55.759% |
| 652 | mitsui fudosan | 0.034% | 55.793% |
| 653 | WIENERBERGER AG | 0.034% | 55.827% |
| 654 | NIPPON YUSEN KK | 0.034% | 55.861% |
| 655 | ORION CORP | 0.034% | 55.895% |
| 656 | RPC GROUP | 0.034% | 55.929% |
| 657 | BARCLAYS PLC | 0.034% | 55.963% |
| 658 | SEMICONDUCTOR M | 0.034% | 55.997% |
| 659 | TRELLEBORG AB | 0.034% | 56.031% |
| 660 | EBARA CORP | 0.034% | 56.065% |
| 661 | CHINA LIFE INS | 0.034% | 56.099% |
| 662 | SECOM CO | 0.034% | 56.133% |
| 663 | SGS SA-REG COMM | 0.034% | 56.166% |
| 664 | THK CO | 0.034% | 56.200% |
| 665 | CHINA INSURANCE | 0.034% | 56.234% |
| 666 | CENTAMIN PLC | 0.034% | 56.268% |
| 667 | RANDSTAD HOLDIN | 0.034% | 56.301% |
| 668 | ARCELLOR MITTAL | 0.034% | 56.335% |
| 669 | LG TELECOM LTD | 0.034% | 56.369% |
| 670 | STANDARD LIFE P | 0.034% | 56.402% |
| 671 | IWG PLC | 0.034% | 56.436% |
| 672 | WANT WANT CHINA | 0.034% | 56.469% |
| 673 | GRUPO AEROPORTU | 0.033% | 56.503% |
| 674 | HAMMERSON | 0.033% | 56.536% |
| 675 | CHINA RESOURCES | 0.033% | 56.570% |
| 676 | DCC PLC | 0.033% | 56.603% |
| 677 | INSURANCE AUSTR | 0.033% | 56.636% |
| 678 | APERAM SA | 0.033% | 56.670% |
| 679 | AMCOR LIMITED | 0.033% | 56.703% |
| 680 | YARA INTERNATIO | 0.033% | 56.736% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 681 | MERLIN PROPERTI | 0.033% | 56.769% |
| 682 | DKSH HOLDING LT | 0.033% | 56.802% |
| 683 | BARRY CALLEBAUT | 0.033% | 56.836% |
| 684 | BRAMBLES LIMITE | 0.033% | 56.869% |
| 685 | DISCOVERY HLDGS | 0.033% | 56.902% |
| 686 | JAMES HARDIE IN | 0.033% | 56.935% |
| 687 | COMPAL ELECTRON | 0.033% | 56.968% |
| 688 | TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0 | 0.033% | 57.001% |
| 689 | BANK OF IRELAND | 0.033% | 57.034% |
| 690 | PLASTIC OMNIUM | 0.033% | 57.067% |
| 691 | TATA MOTORS LTD | 0.033% | 57.100% |
| 692 | SHOWA DENKO KK | 0.033% | 57.133% |
| 693 | MALAYAN BKG BHD | 0.033% | 57.166% |
| 694 | NIPPON MEAT PAC | 0.033% | 57.199% |
| 695 | FURUKAWA ELECTR | 0.033% | 57.232% |
| 696 | PROSIEBENSAT.1 | 0.033% | 57.265% |
| 697 | SKANSKA AB | 0.033% | 57.297% |
| 698 | SKF AB - B SHAR | 0.033% | 57.330% |
| 699 | SEGRO PLC | 0.033% | 57.363% |
| 700 | HOWDEN JOINERY | 0.033% | 57.396% |
| 701 | CRODA INTERNATI | 0.033% | 57.428% |
| 702 | BCA POP EMILIA | 0.033% | 57.461% |
| 703 | SEKISUI HOUSE | 0.033% | 57.494% |
| 704 | LI & FUNG LIMIT | 0.033% | 57.526% |
| 705 | ROYAL BANK OF SCOT SPON ADR ADR | 0.032% | 57.559% |
| 706 | NEDCOR LTD ZAR1 | 0.032% | 57.591% |
| 707 | BANK OF COMMUNI | 0.032% | 57.623% |
| 708 | FIRST FINANCIAL | 0.032% | 57.656% |
| 709 | VEOLIA ENVIRONM | 0.032% | 57.688% |
| 710 | HANKOOK TIRE CO | 0.032% | 57.720% |
| 711 | STAR ENTERTAINM | 0.032% | 57.752% |
| 712 | SHIMAO PROPERTY | 0.032% | 57.784% |
| 713 | WARTSILA OYJ AB | 0.032% | 57.816% |
| 714 | RAIA DROGASIL S | 0.032% | 57.848% |
| 715 | ABERDEEN TRUST | 0.032% | 57.880% |
| 716 | VALLOUREC SA | 0.032% | 57.911% |
| 717 | TABCORP HLDGS L | 0.032% | 57.943% |
| 718 | HANWHA CHEMICAL | 0.032% | 57.975% |
| 719 | BASF SE SPON ADR ADR | 0.032% | 58.007% |
| 720 | SANTOS LIMITED | 0.032% | 58.038% |
| 721 | UNIPOLSAI SPA | 0.032% | 58.070% |
| 722 | GREENE KING | 0.032% | 58.102% |
| 723 | ARISTOCRAT LEIS | 0.032% | 58.134% |
| 724 | EUTELSAT COMMUN | 0.032% | 58.165% |
| 725 | ENI | 0.032% | 58.197% |
| 726 | YOKOGAWA ELECTR | 0.032% | 58.229% |
| 727 | HIKMA PHARMACEU | 0.032% | 58.260% |
| 728 | OUTOKUMPU OY | 0.032% | 58.292% |
| 729 | KINGBOARD CHEMI | 0.032% | 58.323% |
| 730 | BILLERUD AB | 0.032% | 58.355% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------------------|----------------|--------------|
| 731 | WAL-MART DE MEX | 0.032% | 58.387% |
| 732 | INFOSYS LTD SP ADR ADR | 0.032% | 58.418% |
| 733 | GOLD FIELDS LTD SPONS ADR ADR | 0.032% | 58.450% |
| 734 | AAREAL BANK AG | 0.031% | 58.481% |
| 735 | HINDALCO INDS | 0.031% | 58.513% |
| 736 | HITACHI CONST M | 0.031% | 58.544% |
| 737 | GECINA SA | 0.031% | 58.575% |
| 738 | FORTUM OYJ | 0.031% | 58.606% |
| 739 | GERDAU SA SIDER | 0.031% | 58.638% |
| 740 | KAWASAKI KISEN | 0.031% | 58.669% |
| 741 | ENDESA S.A. | 0.031% | 58.700% |
| 742 | MARUTI SUZUKI | 0.031% | 58.731% |
| 743 | SWIRE PACIFIC | 0.031% | 58.762% |
| 744 | ACCIONA SA | 0.031% | 58.793% |
| 745 | NOVO NORDISK A/S SPONS ADR ADR | 0.031% | 58.824% |
| 746 | FRESENIUS MEDIC | 0.031% | 58.855% |
| 747 | TGS NOPEC GEOPH | 0.031% | 58.886% |
| 748 | SBI HOLDINGS IN | 0.031% | 58.917% |
| 749 | BK OF EAST ASIA | 0.031% | 58.948% |
| 750 | THE FOSCHINI GR | 0.031% | 58.979% |
| 751 | DENKI KAGAKU KO | 0.031% | 59.010% |
| 752 | FUJI ELECTRIC C | 0.031% | 59.041% |
| 753 | FLS INDUSTRIES | 0.031% | 59.071% |
| 754 | CHINA MINSHENG | 0.031% | 59.102% |
| 755 | HYUNDAI STEEL C | 0.031% | 59.133% |
| 756 | BK MANDIRI | 0.031% | 59.164% |
| 757 | CHINA RESOURCES | 0.031% | 59.194% |
| 758 | GALENICA HOLDIN | 0.031% | 59.225% |
| 759 | ABB LTD SPON ADR ADR | 0.031% | 59.256% |
| 760 | DUET GROUP | 0.031% | 59.286% |
| 761 | ANGLOVAAL INDS | 0.031% | 59.317% |
| 762 | YUE YUEN INDUST | 0.031% | 59.347% |
| 763 | STOREBRAND ASA | 0.031% | 59.378% |
| 764 | ULVAC INC. | 0.030% | 59.408% |
| 765 | TIGER BRANDS | 0.030% | 59.439% |
| 766 | FILA KOREA LTD | 0.030% | 59.469% |
| 767 | MITSUBISHI UJF | 0.030% | 59.499% |
| 768 | THALES SA | 0.030% | 59.530% |
| 769 | HK & CHINA GAS | 0.030% | 59.560% |
| 770 | SUEDZUCKER AG | 0.030% | 59.590% |
| 771 | ARYZTA AG | 0.030% | 59.620% |
| 772 | LEG IMMOBILIEN | 0.030% | 59.650% |
| 773 | FAMILYMART CO | 0.030% | 59.681% |
| 774 | TOKYU FUDOSAN H | 0.030% | 59.711% |
| 775 | SNAM SPA | 0.030% | 59.741% |
| 776 | LAND SECURITIES | 0.030% | 59.771% |
| 777 | ORORA LTD | 0.030% | 59.800% |
| 778 | PUBLICIS GROUPE | 0.030% | 59.830% |
| 779 | ABERTIS INFRAES | 0.030% | 59.860% |
| 780 | NIPRO CORP | 0.030% | 59.890% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------|----------------|--------------|
| 781 | UNIPER SE | 0.030% | 59.920% |
| 782 | KBC GROEP NV | 0.030% | 59.950% |
| 783 | DAIICHI SANKYO | 0.030% | 59.980% |
| 784 | Rural Electrifi | 0.030% | 60.009% |
| 785 | AJINOMOTO CO IN | 0.030% | 60.039% |
| 786 | SCENTRE GROUP | 0.030% | 60.069% |
| 787 | POWER ASSETS HO | 0.030% | 60.099% |
| 788 | FAST RETAILING | 0.030% | 60.128% |
| 789 | LARGAN PRECISIO | 0.030% | 60.158% |
| 790 | LOOMIS AB | 0.030% | 60.187% |
| 791 | KYOCERA CORP SPONS ADR ADR | 0.030% | 60.217% |
| 792 | WOOD GROUP (JOH | 0.030% | 60.247% |
| 793 | YAMADA DENKI CO | 0.030% | 60.276% |
| 794 | SINO BIOPHAMACE | 0.030% | 60.306% |
| 795 | FLETCHER BUILDI | 0.029% | 60.335% |
| 796 | KYOCERA CORP | 0.029% | 60.365% |
| 797 | INTIME RETAIL G | 0.029% | 60.394% |
| 798 | MONDI LTD | 0.029% | 60.424% |
| 799 | BUCHER IND-REGD | 0.029% | 60.453% |
| 800 | ERICSSON (LM) TEL SP ADR ADR | 0.029% | 60.482% |
| 801 | HANG LUNG DEVEL | 0.029% | 60.512% |
| 802 | CHINA CITIC BK | 0.029% | 60.541% |
| 803 | KOBE STEEL | 0.029% | 60.570% |
| 804 | SAMSUNG SDI CO | 0.029% | 60.600% |
| 805 | MERLIN ENTERTAI | 0.029% | 60.629% |
| 806 | BHARAT FORGE LT | 0.029% | 60.658% |
| 807 | ASHIKAGA HOLDIN | 0.029% | 60.687% |
| 808 | SEIKO EPSON COR | 0.029% | 60.717% |
| 809 | DAINIPPON SCREE | 0.029% | 60.746% |
| 810 | AMER SPORTS OYJ | 0.029% | 60.775% |
| 811 | JM AB | 0.029% | 60.804% |
| 812 | SOUTH32 LTD | 0.029% | 60.833% |
| 813 | DAICEL CHEM IND | 0.029% | 60.862% |
| 814 | ORPEA | 0.029% | 60.892% |
| 815 | ITV PLC | 0.029% | 60.921% |
| 816 | LOCALIZA RENT A | 0.029% | 60.950% |
| 817 | BANK HAPOLIM B | 0.029% | 60.979% |
| 818 | DONGFENG MOTOR | 0.029% | 61.008% |
| 819 | NIDEC CORPORATI | 0.029% | 61.037% |
| 820 | WILLIAM DEMANT | 0.029% | 61.065% |
| 821 | SHINHAN FINANCI | 0.029% | 61.094% |
| 822 | TULLETT PREBON | 0.029% | 61.123% |
| 823 | DENTSU INC. | 0.029% | 61.152% |
| 824 | UBE INDUSTRIES | 0.029% | 61.181% |
| 825 | SMITH + NEPHEW PLC SPON ADR ADR | 0.029% | 61.209% |
| 826 | GREAT WALL AUTO | 0.029% | 61.238% |
| 827 | COSCO PACIFIC | 0.029% | 61.266% |
| 828 | CHINA COMMUNICA | 0.029% | 61.295% |
| 829 | GOODMAN GROUP | 0.029% | 61.324% |
| 830 | AGILE PROPERTY | 0.029% | 61.352% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------------|----------------|--------------|
| 831 | DEN DANSKE BANK | 0.029% | 61.381% |
| 832 | STATE BK OF IND | 0.028% | 61.409% |
| 833 | HEIDELBERGCEMEN | 0.028% | 61.437% |
| 834 | LEONI AG | 0.028% | 61.466% |
| 835 | QUANTA COMPUTER | 0.028% | 61.494% |
| 836 | CRH (DUBLIN) | 0.028% | 61.522% |
| 837 | VOPAK (KON) | 0.028% | 61.551% |
| 838 | ENERGIAS DE POR | 0.028% | 61.579% |
| 839 | T GARANTI BANKA | 0.028% | 61.607% |
| 840 | NTN CORPORATION | 0.028% | 61.635% |
| 841 | SEMBCORP INDUST | 0.028% | 61.664% |
| 842 | HITACHI METALS | 0.028% | 61.692% |
| 843 | NTT DOCOMO INC SPON ADR ADR | 0.028% | 61.720% |
| 844 | EDENRED | 0.028% | 61.748% |
| 845 | AURUBIS AG | 0.028% | 61.776% |
| 846 | KASIKORNBANK PL | 0.028% | 61.804% |
| 847 | SMITH AND NEPHE | 0.028% | 61.832% |
| 848 | BRITISH SKY BRO | 0.028% | 61.860% |
| 849 | mitsui mining & | 0.028% | 61.888% |
| 850 | MAN STRATEGIC H | 0.028% | 61.916% |
| 851 | YOKOHAMA RUBBER | 0.028% | 61.944% |
| 852 | 58.COM INC ADR ADR | 0.028% | 61.972% |
| 853 | KERING | 0.028% | 62.000% |
| 854 | LIC HOUSING FIN | 0.028% | 62.027% |
| 855 | NOK CORP | 0.028% | 62.055% |
| 856 | PAYSAFE GROUP P | 0.028% | 62.083% |
| 857 | IMPALA PLATINUM | 0.028% | 62.110% |
| 858 | GRIFOLS SA | 0.028% | 62.138% |
| 859 | Dongbu Insuranc | 0.028% | 62.166% |
| 860 | PTT EXP&PROD-FG | 0.028% | 62.193% |
| 861 | GOME ELECTRICAL | 0.028% | 62.221% |
| 862 | LG CABLE &MCHY | 0.028% | 62.249% |
| 863 | SAPPORO BREWERI | 0.028% | 62.276% |
| 864 | INVESTEC PLC | 0.027% | 62.304% |
| 865 | PRYSMIAN SPA CO | 0.027% | 62.331% |
| 866 | ASUSTEK COMPUTE | 0.027% | 62.358% |
| 867 | SYMRISE AG | 0.027% | 62.386% |
| 868 | IMPERIAL HOLDIN | 0.027% | 62.413% |
| 869 | CHINA STEEL | 0.027% | 62.441% |
| 870 | ADARO ENERGY TB | 0.027% | 62.468% |
| 871 | MEDIASET ESPANA | 0.027% | 62.495% |
| 872 | SHIN KONG FINL | 0.027% | 62.522% |
| 873 | DAITO TRUST CON | 0.027% | 62.550% |
| 874 | ROTORK PLC | 0.027% | 62.577% |
| 875 | HUGO BOSS AG | 0.027% | 62.604% |
| 876 | BEIJING ENTERPR | 0.027% | 62.631% |
| 877 | HENDERSON LAND | 0.027% | 62.658% |
| 878 | ALTICE NV CLAS | 0.027% | 62.685% |
| 879 | FUKUOKA FINANCI | 0.027% | 62.712% |
| 880 | SUMITOMO METAL | 0.027% | 62.739% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------------|----------------|--------------|
| 881 | AURIZON HOLDING | 0.027% | 62.766% |
| 882 | TELKOM GROUP LT | 0.027% | 62.793% |
| 883 | SASOL | 0.027% | 62.820% |
| 884 | SUN PHARMACEUTI | 0.027% | 62.847% |
| 885 | METCASH LTD | 0.027% | 62.874% |
| 886 | LOGITECH INTERN | 0.027% | 62.900% |
| 887 | HAYS | 0.027% | 62.927% |
| 888 | RUMO SA | 0.027% | 62.954% |
| 889 | BRILLIANCE CHIN | 0.027% | 62.981% |
| 890 | BNK FINANCIAL G | 0.027% | 63.008% |
| 891 | TEMENOS GROUP A | 0.027% | 63.034% |
| 892 | MTR CORP | 0.027% | 63.061% |
| 893 | TAISEI CORP | 0.027% | 63.088% |
| 894 | WISTRON CORP | 0.027% | 63.115% |
| 895 | IG GROUP HLDGS | 0.027% | 63.141% |
| 896 | HANWHA CORP | 0.027% | 63.168% |
| 897 | CATHAY PACIFIC | 0.027% | 63.195% |
| 898 | SUZUKEN CO LTD | 0.027% | 63.221% |
| 899 | PERNOD-RICARD | 0.026% | 63.248% |
| 900 | E.SUN FINANCIAL | 0.026% | 63.274% |
| 901 | COBHAM PLC | 0.026% | 63.301% |
| 902 | PEAB AB | 0.026% | 63.327% |
| 903 | CEMBRA MONEY BA | 0.026% | 63.354% |
| 904 | CHUBU ELEC POWE | 0.026% | 63.380% |
| 905 | LOJAS AMERICANA | 0.026% | 63.406% |
| 906 | REDEFINE PROPER | 0.026% | 63.433% |
| 907 | FIBRA UNO ADMIN | 0.026% | 63.459% |
| 908 | BQE CANT VAUDOI | 0.026% | 63.485% |
| 909 | LATAM AIRLINES | 0.026% | 63.512% |
| 910 | JBS SA | 0.026% | 63.538% |
| 911 | OIL SEARCH LTD | 0.026% | 63.564% |
| 912 | AIR WATER INC. | 0.026% | 63.590% |
| 913 | SOJITZ CORP COM | 0.026% | 63.616% |
| 914 | KOITO MFG CO | 0.026% | 63.642% |
| 915 | STATOIL ASA SPON ADR ADR | 0.026% | 63.668% |
| 916 | RUBIS | 0.026% | 63.694% |
| 917 | PLAYTECH | 0.026% | 63.720% |
| 918 | TECH MAHINDRA L | 0.026% | 63.746% |
| 919 | TOYODA GOSEI | 0.026% | 63.772% |
| 920 | HENDERSON GROUP | 0.026% | 63.798% |
| 921 | QISDA CORP | 0.026% | 63.824% |
| 922 | AMMB HOLDINGS B | 0.026% | 63.850% |
| 923 | YAMATO HOLDINGS | 0.026% | 63.876% |
| 924 | TOKYO GAS CO | 0.026% | 63.902% |
| 925 | CAPITEC BANK HL | 0.026% | 63.927% |
| 926 | CHAILEASE HOLDI | 0.026% | 63.953% |
| 927 | CSR LIMITED | 0.026% | 63.979% |
| 928 | GROWTHPOINT PRO | 0.026% | 64.005% |
| 929 | CEZ AS | 0.026% | 64.030% |
| 930 | TAKASHIMAYA CO | 0.026% | 64.056% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 931 | INTERMEDIATE CA | 0.026% | 64.081% |
| 932 | ENN ENERGY HOLD | 0.025% | 64.107% |
| 933 | CHONGQING RURAL | 0.025% | 64.132% |
| 934 | HITACHI CHEMICA | 0.025% | 64.158% |
| 935 | CASINO GUICH-PE | 0.025% | 64.183% |
| 936 | NATIONAL EXPRES | 0.025% | 64.208% |
| 937 | HYUNDAI MARINE& | 0.025% | 64.234% |
| 938 | CHINA MEDICAL S | 0.025% | 64.259% |
| 939 | SECURITAS | 0.025% | 64.284% |
| 940 | GCL-POLY ENERGY | 0.025% | 64.309% |
| 941 | COMFORTDELGRO C | 0.025% | 64.334% |
| 942 | FUJIKURA | 0.025% | 64.360% |
| 943 | SMC CORP | 0.025% | 64.385% |
| 944 | HYOSUNG CORP | 0.025% | 64.410% |
| 945 | GETINGE AB, B S | 0.025% | 64.435% |
| 946 | BRAIT SA | 0.025% | 64.460% |
| 947 | OZ MINERALS LTD | 0.025% | 64.485% |
| 948 | SONIC HEALTHCAR | 0.025% | 64.510% |
| 949 | HINO MOTORS | 0.025% | 64.535% |
| 950 | PENNON GROUP | 0.025% | 64.560% |
| 951 | AENA SA | 0.025% | 64.585% |
| 952 | WESTFIELD CORP | 0.025% | 64.610% |
| 953 | ELECTROCOMPONEN | 0.025% | 64.635% |
| 954 | UNITED UTILITIE | 0.025% | 64.660% |
| 955 | UNIPOL GRUPPO F | 0.025% | 64.685% |
| 956 | CAPITALAND | 0.025% | 64.709% |
| 957 | ZEON CO | 0.025% | 64.734% |
| 958 | SAGE GROUP PLC/ | 0.025% | 64.759% |
| 959 | A.P. MOLLER-MAE | 0.025% | 64.784% |
| 960 | SUL AMERICA SA | 0.025% | 64.808% |
| 961 | KERRY PROPERTIE | 0.025% | 64.833% |
| 962 | NORSK HYDRO AS | 0.025% | 64.858% |
| 963 | GS YUASA CORP | 0.025% | 64.882% |
| 964 | SEEK LTD. | 0.025% | 64.907% |
| 965 | ULTRAPAR PARTIC | 0.025% | 64.932% |
| 966 | OC OERLIKON COR | 0.025% | 64.956% |
| 967 | VOLVO AB | 0.025% | 64.981% |
| 968 | SAMSONITE INTL | 0.025% | 65.005% |
| 969 | CARGOTEC CORP-B | 0.024% | 65.030% |
| 970 | ROHM CO | 0.024% | 65.054% |
| 971 | DOWA HOLDING CO | 0.024% | 65.078% |
| 972 | LARSEN & TOUBRO | 0.024% | 65.103% |
| 973 | KANSAI ELEC POW | 0.024% | 65.127% |
| 974 | GREENCORE GROUP | 0.024% | 65.152% |
| 975 | TOPCON CORPORAT | 0.024% | 65.176% |
| 976 | ALFA LAVAL AB | 0.024% | 65.200% |
| 977 | WORLEYPARSONS | 0.024% | 65.224% |
| 978 | HOPEWELL HLDGS | 0.024% | 65.249% |
| 979 | BUZZI UNICEM SP | 0.024% | 65.273% |
| 980 | NIPPON TEL&TEL | 0.024% | 65.297% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 981 | STOCKLAND TRUST | 0.024% | 65.321% |
| 982 | KUBOTA CORP | 0.024% | 65.345% |
| 983 | SINOPAC HLDG | 0.024% | 65.369% |
| 984 | JUPITER PLC | 0.024% | 65.394% |
| 985 | TELSTRA CORP | 0.024% | 65.418% |
| 986 | TOKYU CORP | 0.024% | 65.442% |
| 987 | LIFE HEALTHCARE | 0.024% | 65.466% |
| 988 | DOWNER EDI LTD | 0.024% | 65.490% |
| 989 | TOPPAN PRINTING | 0.024% | 65.514% |
| 990 | WPG HOLDINGS | 0.024% | 65.538% |
| 991 | CHINA LIFE INSURANCE CO ADR ADR | 0.024% | 65.562% |
| 992 | BODYCOTE PLC | 0.024% | 65.586% |
| 993 | AUTO TRADER GRO | 0.024% | 65.610% |
| 994 | CREDIT SAISON C | 0.024% | 65.634% |
| 995 | NKT HOLDING A/S | 0.024% | 65.658% |
| 996 | EMPRESA BRASILE | 0.024% | 65.682% |
| 997 | GUANGZHOU R&F P | 0.024% | 65.706% |
| 998 | PEARSON | 0.024% | 65.730% |
| 999 | ISS A/S | 0.024% | 65.754% |
| 1000 | MORI SEIKI CO | 0.024% | 65.777% |
| 1001 | DUERR AG | 0.024% | 65.801% |
| 1002 | ADVANTEST | 0.024% | 65.825% |
| 1003 | POU CHEN | 0.024% | 65.849% |
| 1004 | BHP BILLITON LTD SPON ADR ADR | 0.024% | 65.872% |
| 1005 | GAMESA CORP TEC | 0.024% | 65.896% |
| 1006 | NIPPON PAPER IN | 0.024% | 65.920% |
| 1007 | KGHM POLSKA MIE | 0.024% | 65.943% |
| 1008 | CHINA EVERBRIGH | 0.024% | 65.967% |
| 1009 | IT HOLDINGS COR | 0.024% | 65.991% |
| 1010 | KT & G | 0.024% | 66.014% |
| 1011 | BRF SA ADR ADR | 0.024% | 66.038% |
| 1012 | ITC LTD | 0.024% | 66.061% |
| 1013 | TULLOW OIL PLC | 0.024% | 66.085% |
| 1014 | CHINA SHENHUA E | 0.024% | 66.108% |
| 1015 | KURITA WATER IN | 0.024% | 66.132% |
| 1016 | AMERICA MOVIL S | 0.024% | 66.155% |
| 1017 | ELECTR DE FRANC | 0.023% | 66.179% |
| 1018 | JUNGHEINRICH - | 0.023% | 66.202% |
| 1019 | DAI NIPPON PRIN | 0.023% | 66.226% |
| 1020 | LG HOUSEHOLD HE | 0.023% | 66.249% |
| 1021 | MEIJI HOLDINGS | 0.023% | 66.273% |
| 1022 | QINETIQ GROUP P | 0.023% | 66.296% |
| 1023 | MILLICOM INTL C | 0.023% | 66.319% |
| 1024 | GPO TELEVISA | 0.023% | 66.343% |
| 1025 | ADMIRAL GROUP | 0.023% | 66.366% |
| 1026 | HUANENG RENEWAB | 0.023% | 66.389% |
| 1027 | NTT DATA | 0.023% | 66.412% |
| 1028 | PHOENIX GROUP H | 0.023% | 66.436% |
| 1029 | TOYO TIRE & RUB | 0.023% | 66.459% |
| 1030 | AMEC FOSTER | 0.023% | 66.482% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1031 | BEKAERT SA | 0.023% | 66.505% |
| 1032 | ANTA SPORTS PRO | 0.023% | 66.529% |
| 1033 | SHENZHOU INT GR | 0.023% | 66.552% |
| 1034 | FOSUN INTERNATI | 0.023% | 66.575% |
| 1035 | NEX GROUP PLC | 0.023% | 66.598% |
| 1036 | ATLAS COPCO AB | 0.023% | 66.621% |
| 1037 | JAPAN EXCHANGE | 0.023% | 66.644% |
| 1038 | ROYAL UNIBREW A | 0.023% | 66.667% |
| 1039 | BANRISUL | 0.023% | 66.691% |
| 1040 | T IS BANKASI | 0.023% | 66.714% |
| 1041 | COCHLEAR LTD | 0.023% | 66.737% |
| 1042 | China Mengniu D | 0.023% | 66.760% |
| 1043 | NIPPON KAYAKU C | 0.023% | 66.783% |
| 1044 | SUZANO PAPEL E | 0.023% | 66.806% |
| 1045 | VENTURE CORP | 0.023% | 66.829% |
| 1046 | NEXT PLC | 0.023% | 66.852% |
| 1047 | TOKYO TATEMONO | 0.023% | 66.875% |
| 1048 | OLYMPUS OPTICAL | 0.023% | 66.897% |
| 1049 | BERENDSEN PLC | 0.023% | 66.920% |
| 1050 | AGGREKO PLC | 0.023% | 66.943% |
| 1051 | PADDY POWER PLC | 0.023% | 66.966% |
| 1052 | NIBE INDUSTRIER | 0.023% | 66.989% |
| 1053 | MMI HOLDINGS LT | 0.023% | 67.012% |
| 1054 | SUNAC CHINA HLD | 0.023% | 67.035% |
| 1055 | FIRSTGROUP | 0.023% | 67.058% |
| 1056 | ANSELL LTD | 0.023% | 67.080% |
| 1057 | GENTERA SAB DE | 0.023% | 67.103% |
| 1058 | TAISHIN FINANCI | 0.023% | 67.126% |
| 1059 | DAILY MAIL&GEN | 0.023% | 67.149% |
| 1060 | PETRONET LNG LT | 0.023% | 67.171% |
| 1061 | S-OIL CORPORATI | 0.023% | 67.194% |
| 1062 | CONCORDIA FINAN | 0.023% | 67.217% |
| 1063 | VESUVIUS PLC | 0.023% | 67.239% |
| 1064 | GILDEMEISTER AG | 0.023% | 67.262% |
| 1065 | IDEA CELLULAR L | 0.023% | 67.285% |
| 1066 | NCC AB-B | 0.023% | 67.307% |
| 1067 | ADANI PORT & SE | 0.023% | 67.330% |
| 1068 | TRYGVESTA AS | 0.023% | 67.352% |
| 1069 | SINOPHARM GROUP | 0.023% | 67.375% |
| 1070 | DISTRIBUIDORA I | 0.023% | 67.397% |
| 1071 | FAIRFAX MEDIA L | 0.023% | 67.420% |
| 1072 | KLEPIERRE | 0.023% | 67.443% |
| 1073 | NOMURA REAL EST | 0.023% | 67.465% |
| 1074 | HENKEL KGAA-PRE | 0.023% | 67.488% |
| 1075 | NAGOYA RAILROAD | 0.023% | 67.510% |
| 1076 | YAMAGUCHI FINAN | 0.022% | 67.533% |
| 1077 | PSP SWISS PROPE | 0.022% | 67.555% |
| 1078 | GRUPA LOTOS S.A | 0.022% | 67.578% |
| 1079 | HIROSHIMA BANK | 0.022% | 67.600% |
| 1080 | ATKINS WS | 0.022% | 67.622% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1081 | XINYI GLASS HOL | 0.022% | 67.645% |
| 1082 | CITIZEN WATCH C | 0.022% | 67.667% |
| 1083 | PGE POLSKA GRUP | 0.022% | 67.690% |
| 1084 | BEIJING CAPITAL | 0.022% | 67.712% |
| 1085 | JSR CORPORATION | 0.022% | 67.734% |
| 1086 | KUBOTA CORP | 0.022% | 67.756% |
| 1087 | SANWA SHUTTER C | 0.022% | 67.779% |
| 1088 | CHINA CINDA ASS | 0.022% | 67.801% |
| 1089 | RIGHTMOVE GROUP | 0.022% | 67.823% |
| 1090 | VICINITY CENTER | 0.022% | 67.846% |
| 1091 | CTRIP.COM INTERNATIONAL ADR ADR USD.01 | 0.022% | 67.868% |
| 1092 | HERMES INTL | 0.022% | 67.890% |
| 1093 | ADVANCE RESIDEN | 0.022% | 67.912% |
| 1094 | CHINA GAS HOLDI | 0.022% | 67.934% |
| 1095 | JAPAN AIRLINES | 0.022% | 67.956% |
| 1096 | PETROFAC LTD | 0.022% | 67.979% |
| 1097 | CHINA RESOURCES | 0.022% | 68.001% |
| 1098 | RAMSAY HEALTH C | 0.022% | 68.023% |
| 1099 | BDO UNIBANK INC | 0.022% | 68.045% |
| 1100 | WACKER CHEMIE A | 0.022% | 68.067% |
| 1101 | TOYOTA INDUSTRI | 0.022% | 68.089% |
| 1102 | AXIATA GROUP | 0.022% | 68.111% |
| 1103 | NINE DRAGONS PA | 0.022% | 68.133% |
| 1104 | BANCOLOMBIA SA | 0.022% | 68.155% |
| 1105 | VALIANT HOLDING | 0.022% | 68.177% |
| 1106 | TECHTRONIC INDU | 0.022% | 68.199% |
| 1107 | CHINA STATE CON | 0.022% | 68.221% |
| 1108 | TALANX AG | 0.022% | 68.243% |
| 1109 | KUEHNE & NAGEL | 0.022% | 68.265% |
| 1110 | SUEZ ENVIRONMEN | 0.022% | 68.286% |
| 1111 | NABTESCO CORP | 0.022% | 68.308% |
| 1112 | INDUSTRIAL BANK | 0.022% | 68.330% |
| 1113 | NIFCO INC | 0.022% | 68.352% |
| 1114 | ALSEA SAB DE CV | 0.022% | 68.374% |
| 1115 | SANTEN PHARM CO | 0.022% | 68.395% |
| 1116 | FAR EASTONE TEL | 0.022% | 68.417% |
| 1117 | JD.COM INC ADR ADR USD.00002 | 0.022% | 68.439% |
| 1118 | GLANBIA PLC | 0.022% | 68.460% |
| 1119 | VALE SA SP ADR ADR | 0.022% | 68.482% |
| 1120 | NIPPON ELEC GLA | 0.022% | 68.504% |
| 1121 | GUNMA BANK | 0.022% | 68.526% |
| 1122 | CAIRN ENERGY PL | 0.022% | 68.547% |
| 1123 | TATA STEEL LIMI | 0.022% | 68.569% |
| 1124 | TAIWAN CEMENT | 0.022% | 68.590% |
| 1125 | ARCA CONTINEN | 0.022% | 68.612% |
| 1126 | SUMITOMO OSAKA | 0.022% | 68.634% |
| 1127 | YTL CORP | 0.022% | 68.655% |
| 1128 | NAN YA PLASTIC | 0.022% | 68.677% |
| 1129 | NITORI CO LTD | 0.022% | 68.698% |
| 1130 | TAIWAN COOPERAT | 0.022% | 68.720% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------|----------------|--------------|
| 1131 | SCHROEDERS PLC | 0.022% | 68.741% |
| 1132 | LOGITECH INTERN | 0.022% | 68.763% |
| 1133 | WEST JAPAN RAIL | 0.022% | 68.784% |
| 1134 | CAPITAMALL TRUS | 0.022% | 68.806% |
| 1135 | SAAB AB | 0.021% | 68.827% |
| 1136 | CHINA RAILWAY C | 0.021% | 68.849% |
| 1137 | SULZER AG | 0.021% | 68.870% |
| 1138 | IBIDEN CO | 0.021% | 68.892% |
| 1139 | SJM HOLDINGS LT | 0.021% | 68.913% |
| 1140 | KEIHAN ELECTRIC | 0.021% | 68.934% |
| 1141 | LUPIN LTD | 0.021% | 68.956% |
| 1142 | TSUMURA & CO | 0.021% | 68.977% |
| 1143 | BK OF KYOTO | 0.021% | 68.998% |
| 1144 | POWER FINANCE C | 0.021% | 69.020% |
| 1145 | SIMS GROUP LTD | 0.021% | 69.041% |
| 1146 | CASIO COMPUTER | 0.021% | 69.062% |
| 1147 | APA GROUP | 0.021% | 69.084% |
| 1148 | PEOPLE'S INSURA | 0.021% | 69.105% |
| 1149 | SANKYU INC | 0.021% | 69.126% |
| 1150 | MIRACA HOLDIN | 0.021% | 69.147% |
| 1151 | MO OCH DOMSJO A | 0.021% | 69.168% |
| 1152 | NAMCO BANDAI HO | 0.021% | 69.190% |
| 1153 | IJM CORP BERHAD | 0.021% | 69.211% |
| 1154 | SIMCORP A/S | 0.021% | 69.232% |
| 1155 | AXEL SPRINGER A | 0.021% | 69.253% |
| 1156 | BANCA MEDIOLANU | 0.021% | 69.274% |
| 1157 | BIOMERIEUX | 0.021% | 69.295% |
| 1158 | CINEWORLD GROUP | 0.021% | 69.316% |
| 1159 | PT TAMBANG BATU | 0.021% | 69.337% |
| 1160 | ADELAIDE BRIGHT | 0.021% | 69.358% |
| 1161 | EUROFINS SCIENT | 0.021% | 69.379% |
| 1162 | HOMESERVE PLC | 0.021% | 69.400% |
| 1163 | SUN ART RETAIL | 0.021% | 69.421% |
| 1164 | CENCOSUD SA | 0.021% | 69.442% |
| 1165 | NWS HOLDINGS LT | 0.021% | 69.463% |
| 1166 | CLEANAWAY WASTE | 0.021% | 69.484% |
| 1167 | HITACHI CAPITAL | 0.021% | 69.505% |
| 1168 | UTD INTERNET AG | 0.021% | 69.526% |
| 1169 | BHARAT HEAVY EL | 0.021% | 69.547% |
| 1170 | Straumann AG | 0.021% | 69.568% |
| 1171 | ACCTON | 0.021% | 69.589% |
| 1172 | YUANTA FINL HOL | 0.021% | 69.610% |
| 1173 | SOUTH32 ADR ADR | 0.021% | 69.631% |
| 1174 | EMBRAER SA SPON ADR ADR | 0.021% | 69.652% |
| 1175 | INVENTEC CORP | 0.021% | 69.673% |
| 1176 | HACHIJUNI BANK | 0.021% | 69.694% |
| 1177 | OSAKA GAS CO | 0.021% | 69.715% |
| 1178 | SHENZHEN INVEST | 0.021% | 69.735% |
| 1179 | Alten | 0.021% | 69.756% |
| 1180 | ELEMENTIS (1998 | 0.021% | 69.777% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1181 | ALUMINA LTD | 0.021% | 69.798% |
| 1182 | PORTO SEGURO SA | 0.021% | 69.819% |
| 1183 | SHRIRAM TRANSP | 0.021% | 69.839% |
| 1184 | SYNTHOMER PLC | 0.021% | 69.860% |
| 1185 | NIKON CORP | 0.021% | 69.881% |
| 1186 | MAYORA INDAH | 0.021% | 69.901% |
| 1187 | TIETO CORP OYJ | 0.021% | 69.922% |
| 1188 | KYUSHU FINANCIA | 0.021% | 69.943% |
| 1189 | HIGHWEALTH CONS | 0.021% | 69.963% |
| 1190 | SSAB SVENSKT ST | 0.021% | 69.984% |
| 1191 | WIPRO | 0.020% | 70.004% |
| 1192 | HUTCHISON PORT | 0.020% | 70.025% |
| 1193 | CHANG HWA COMME | 0.020% | 70.045% |
| 1194 | CHINA EVERBRIGH | 0.020% | 70.066% |
| 1195 | NOVATEK MICROEL | 0.020% | 70.086% |
| 1196 | LION CORP | 0.020% | 70.106% |
| 1197 | SHANGRI-LA ASIA | 0.020% | 70.127% |
| 1198 | TINGYI(CAYMAN I | 0.020% | 70.147% |
| 1199 | SODEXHO ALLIANC | 0.020% | 70.167% |
| 1200 | NHK SPRING CO | 0.020% | 70.188% |
| 1201 | MORINAGA MILK I | 0.020% | 70.208% |
| 1202 | BB SEGURIDADE P | 0.020% | 70.228% |
| 1203 | HASEKO CORP | 0.020% | 70.249% |
| 1204 | COCA-COLA AMATI | 0.020% | 70.269% |
| 1205 | PRIMARY HEALTH | 0.020% | 70.289% |
| 1206 | LLOYD THOMPSON | 0.020% | 70.310% |
| 1207 | CASTELLUM AB NE | 0.020% | 70.330% |
| 1208 | WOOLWORTHS HLDG | 0.020% | 70.350% |
| 1209 | ODAKYU ELEC RLW | 0.020% | 70.370% |
| 1210 | HAITONG SECURIT | 0.020% | 70.390% |
| 1211 | OAO GAZPROM | 0.020% | 70.411% |
| 1212 | GUANGDONG INVES | 0.020% | 70.431% |
| 1213 | DGB FINANCIAL G | 0.020% | 70.451% |
| 1214 | DAELIM INDUSTRI | 0.020% | 70.471% |
| 1215 | CJ CHEILJEDANG | 0.020% | 70.491% |
| 1216 | SANDS CHINA LTD | 0.020% | 70.511% |
| 1217 | INTU PROPERTIES | 0.020% | 70.531% |
| 1218 | ROCKWOOL INTL | 0.020% | 70.551% |
| 1219 | BANKIA SA | 0.020% | 70.571% |
| 1220 | KANEKA CORP | 0.020% | 70.591% |
| 1221 | NOF CORP | 0.020% | 70.611% |
| 1222 | NCSOFT CORPN | 0.020% | 70.632% |
| 1223 | WEICHAJ POWER-H | 0.020% | 70.652% |
| 1224 | EQUATORIAL ENER | 0.020% | 70.672% |
| 1225 | VICTREX PLC | 0.020% | 70.691% |
| 1226 | SHANGHAI INDL | 0.020% | 70.711% |
| 1227 | EICHER MOTORS | 0.020% | 70.731% |
| 1228 | SKY CITY | 0.020% | 70.751% |
| 1229 | SETAN MITSUKOS | 0.020% | 70.771% |
| 1230 | DAEWOO SECURITI | 0.020% | 70.791% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1231 | ICA GRUPPEN AB | 0.020% | 70.811% |
| 1232 | ARCELORMITTAL-N | 0.020% | 70.831% |
| 1233 | OTP BANK PLC | 0.020% | 70.851% |
| 1234 | MAKITA CORP | 0.020% | 70.871% |
| 1235 | GLORY | 0.020% | 70.890% |
| 1236 | GAM HOLDING LTD | 0.020% | 70.910% |
| 1237 | KRUNG THAI BNK | 0.020% | 70.930% |
| 1238 | ASM INTL NV | 0.020% | 70.950% |
| 1239 | BOVIS HOMES GRO | 0.020% | 70.970% |
| 1240 | SEGA SAMMY HOLD | 0.020% | 70.989% |
| 1241 | TENAGA NASIONL | 0.020% | 71.009% |
| 1242 | UTD O/S LAND | 0.020% | 71.029% |
| 1243 | BRITISH LAND CO | 0.020% | 71.049% |
| 1244 | LONDON STOCK EX | 0.020% | 71.068% |
| 1245 | LG INSURANCE CO | 0.020% | 71.088% |
| 1246 | SHIRE PLC ADR | 0.020% | 71.108% |
| 1247 | SIHUAN PHARMACE | 0.020% | 71.127% |
| 1248 | PCCW LIMITED | 0.020% | 71.147% |
| 1249 | ENERGY DEVELOP | 0.020% | 71.167% |
| 1250 | RIO TINTO PLC | 0.020% | 71.186% |
| 1251 | OSG CORP | 0.020% | 71.206% |
| 1252 | SUPER GROUP | 0.020% | 71.226% |
| 1253 | TAURON POLSKA E | 0.020% | 71.245% |
| 1254 | ULTRAPAR PARTIC | 0.020% | 71.265% |
| 1255 | GRUPO AEROPORTU | 0.020% | 71.284% |
| 1256 | ABN AMRO GROUP | 0.020% | 71.304% |
| 1257 | FIBRIA CELULOSE SA SPON ADR ADR | 0.020% | 71.324% |
| 1258 | SUMITOMO FOREST | 0.020% | 71.343% |
| 1259 | EOH HOLDINGS LT | 0.020% | 71.363% |
| 1260 | ORIENTAL LAND C | 0.019% | 71.382% |
| 1261 | FISHER & PAYKEL | 0.019% | 71.402% |
| 1262 | ALTRAN TECHNOLO | 0.019% | 71.421% |
| 1263 | TAIYO YUDEN CO | 0.019% | 71.441% |
| 1264 | REDROW | 0.019% | 71.460% |
| 1265 | VEON LTD ADR | 0.019% | 71.480% |
| 1266 | COMPEQ MFG | 0.019% | 71.499% |
| 1267 | CIPLA LTD | 0.019% | 71.518% |
| 1268 | SWATCH GROUP AG | 0.019% | 71.538% |
| 1269 | CHIBA BANK | 0.019% | 71.557% |
| 1270 | E-MART CO. LTD. | 0.019% | 71.577% |
| 1271 | NIPPON EXPRESS | 0.019% | 71.596% |
| 1272 | NASPERS LIMITED | 0.019% | 71.615% |
| 1273 | MEDIBANK PVT LT | 0.019% | 71.635% |
| 1274 | ESSENTRA PLC | 0.019% | 71.654% |
| 1275 | WESTPAC BANKING | 0.019% | 71.673% |
| 1276 | SHIMANO INC | 0.019% | 71.693% |
| 1277 | TKH GROUP NV DU | 0.019% | 71.712% |
| 1278 | EASYJET | 0.019% | 71.731% |
| 1279 | ASCENDAS REAL E | 0.019% | 71.751% |
| 1280 | CHUGOKU BANK | 0.019% | 71.770% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1281 | COMPUTERSHARE L | 0.019% | 71.789% |
| 1282 | NGK INSULATORS | 0.019% | 71.808% |
| 1283 | SHOWA SHELL SEK | 0.019% | 71.828% |
| 1284 | DERWENT LONDON | 0.019% | 71.847% |
| 1285 | KEYENCE CORP | 0.019% | 71.866% |
| 1286 | GAIL INDIA LTD | 0.019% | 71.885% |
| 1287 | BEIJING ENT WAT | 0.019% | 71.904% |
| 1288 | MODERN TIMES GR | 0.019% | 71.923% |
| 1289 | NIPPON BUILDING | 0.019% | 71.943% |
| 1290 | GOLDEN AGRI RES | 0.019% | 71.962% |
| 1291 | ASIA CEMENT | 0.019% | 71.981% |
| 1292 | VONTOBEL HLDGS | 0.019% | 72.000% |
| 1293 | KLOECKNER & CO | 0.019% | 72.019% |
| 1294 | PIONEER FOODS L | 0.019% | 72.038% |
| 1295 | ARVIND LTD | 0.019% | 72.057% |
| 1296 | SWEDISH MATCH C | 0.019% | 72.076% |
| 1297 | CATTOLICA ASSIC | 0.019% | 72.095% |
| 1298 | AUROBINDO PHARM | 0.019% | 72.114% |
| 1299 | HYUNDAI HEAVY I | 0.019% | 72.133% |
| 1300 | ENTEL EMP NAC T | 0.019% | 72.152% |
| 1301 | KAZAKHMYS PLC | 0.019% | 72.170% |
| 1302 | EVOLUTION MININ | 0.019% | 72.189% |
| 1303 | LIBERTY GLOBAL | 0.019% | 72.208% |
| 1304 | SAMSUNG SECS CO | 0.019% | 72.227% |
| 1305 | NEOPOST | 0.019% | 72.246% |
| 1306 | INGENICO | 0.019% | 72.265% |
| 1307 | FAR EAST HORIZO | 0.019% | 72.284% |
| 1308 | SHISEIDO CO | 0.019% | 72.303% |
| 1309 | CENTURY TOKYO | 0.019% | 72.321% |
| 1310 | HARVEY NORMAN H | 0.019% | 72.340% |
| 1311 | SINO-OCEAN LAND | 0.019% | 72.359% |
| 1312 | KINTETSU CORP | 0.019% | 72.378% |
| 1313 | SEVEN BANK LTD. | 0.019% | 72.397% |
| 1314 | 77TH BANK | 0.019% | 72.415% |
| 1315 | TOKUYAMA CORP | 0.019% | 72.434% |
| 1316 | NETWORK HEALTHC | 0.019% | 72.453% |
| 1317 | TATA POWER CO L | 0.019% | 72.471% |
| 1318 | SCHOUW & CO | 0.019% | 72.490% |
| 1319 | X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT | 0.019% | 72.509% |
| 1320 | WACOAL CORP | 0.019% | 72.527% |
| 1321 | GPT GROUP | 0.019% | 72.546% |
| 1322 | SHIMIZU CORP | 0.019% | 72.564% |
| 1323 | FORBO HLDG | 0.019% | 72.583% |
| 1324 | NEW ORIENTAL ED | 0.019% | 72.602% |
| 1325 | A P MOLLER - MA | 0.019% | 72.620% |
| 1326 | HEIWA CORP | 0.019% | 72.639% |
| 1327 | RECORDATI SPA | 0.019% | 72.657% |
| 1328 | BOLLORE | 0.019% | 72.676% |
| 1329 | TPK HOLDINGS CO | 0.018% | 72.694% |
| 1330 | HOKUHOKU FINANC | 0.018% | 72.713% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1331 | MACQUARIE KOREA | 0.018% | 72.731% |
| 1332 | EMMI AG | 0.018% | 72.750% |
| 1333 | INDUS HOLDING A | 0.018% | 72.768% |
| 1334 | ASSOCIATED BRIT | 0.018% | 72.787% |
| 1335 | WOONGJIN COWAY | 0.018% | 72.805% |
| 1336 | MORINAGA & CO | 0.018% | 72.823% |
| 1337 | TELEFONICA DEUT | 0.018% | 72.842% |
| 1338 | SUNTEC REIT | 0.018% | 72.860% |
| 1339 | SHAFTESBURY | 0.018% | 72.879% |
| 1340 | CHINA DEVELOPME | 0.018% | 72.897% |
| 1341 | CORBION NV | 0.018% | 72.915% |
| 1342 | CJ CORP. | 0.018% | 72.934% |
| 1343 | MARUHA NICHIRO | 0.018% | 72.952% |
| 1344 | CHINA RAILWAY G | 0.018% | 72.970% |
| 1345 | ANHUI CONCH CEM | 0.018% | 72.988% |
| 1346 | VALMET CORP | 0.018% | 73.007% |
| 1347 | HKT TRUST | 0.018% | 73.025% |
| 1348 | YY INC ADR ADR USD.00001 | 0.018% | 73.043% |
| 1349 | DAIICHI KOSHO C | 0.018% | 73.061% |
| 1350 | TOYOBO CO | 0.018% | 73.080% |
| 1351 | TOHOKU ELEC POW | 0.018% | 73.098% |
| 1352 | PENTA OCEAN CON | 0.018% | 73.116% |
| 1353 | SARTORIUS AG-VO | 0.018% | 73.134% |
| 1354 | BANK OF GEORGIA | 0.018% | 73.152% |
| 1355 | LG INNOTEK CO | 0.018% | 73.170% |
| 1356 | THAI MILITARY B | 0.018% | 73.188% |
| 1357 | HAZAMA CORP(NEW | 0.018% | 73.206% |
| 1358 | ALS LTD | 0.018% | 73.224% |
| 1359 | DELTA ELECTRONI | 0.018% | 73.242% |
| 1360 | JINDAL STEEL & | 0.018% | 73.260% |
| 1361 | NIPPON SHOKUBAI | 0.018% | 73.278% |
| 1362 | MRV ENGENHARIA | 0.018% | 73.296% |
| 1363 | LG PHILIPS LCD | 0.018% | 73.314% |
| 1364 | HYSAN DEVELOPME | 0.018% | 73.332% |
| 1365 | IYO BANK | 0.018% | 73.350% |
| 1366 | INTERCONTINENTAL HOTELS ADR ADR | 0.018% | 73.368% |
| 1367 | USHIO INC | 0.018% | 73.386% |
| 1368 | NIPPON LIGHT ME | 0.018% | 73.404% |
| 1369 | SFS GROUP AG | 0.018% | 73.422% |
| 1370 | TELENET GROUP H | 0.018% | 73.440% |
| 1371 | MAHINDRA &MAHIN | 0.018% | 73.458% |
| 1372 | FRANSHION PROPE | 0.018% | 73.475% |
| 1373 | SALZGITTER AG | 0.018% | 73.493% |
| 1374 | MASSMART HOLDIN | 0.018% | 73.511% |
| 1375 | ADVANCED INFO S | 0.018% | 73.529% |
| 1376 | OKUMA CORP | 0.018% | 73.547% |
| 1377 | BANK LEUMI LE-I | 0.018% | 73.564% |
| 1378 | EXXARO | 0.018% | 73.582% |
| 1379 | DFDS A/S | 0.018% | 73.600% |
| 1380 | BELIMO HOLDING | 0.018% | 73.618% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1381 | YUEXIU PROPERTY | 0.018% | 73.635% |
| 1382 | CAP SA | 0.018% | 73.653% |
| 1383 | NISHI-NIPPON FI | 0.018% | 73.671% |
| 1384 | GEMALTO NV | 0.018% | 73.689% |
| 1385 | CIELO SA | 0.018% | 73.706% |
| 1386 | HAIER ELECTRONI | 0.018% | 73.724% |
| 1387 | SHIZUOKA BANK | 0.018% | 73.742% |
| 1388 | NISSHINBO IND I | 0.018% | 73.759% |
| 1389 | MR PRICE GROUP | 0.018% | 73.777% |
| 1390 | FUCHS PETROLUB | 0.018% | 73.795% |
| 1391 | CAIRN INDIA LTD | 0.018% | 73.812% |
| 1392 | GRAINCORP LTD | 0.018% | 73.830% |
| 1393 | NORTHAM PLATINU | 0.018% | 73.848% |
| 1394 | CRANSWICK | 0.018% | 73.865% |
| 1395 | MIRVAC GROUP RE | 0.018% | 73.883% |
| 1396 | BARCO(NEW) | 0.018% | 73.900% |
| 1397 | HYPROP INVESTME | 0.018% | 73.918% |
| 1398 | NEXTEER AUTOMOT | 0.018% | 73.935% |
| 1399 | CHENG SHIN RUBB | 0.018% | 73.953% |
| 1400 | VIA VAREJO SA | 0.018% | 73.970% |
| 1401 | TESSENDERLO CHE | 0.017% | 73.988% |
| 1402 | TAIWAN HON CHUA | 0.017% | 74.005% |
| 1403 | TELEVISION BROA | 0.017% | 74.023% |
| 1404 | VISCOFAN SA | 0.017% | 74.040% |
| 1405 | ORKLA ASA | 0.017% | 74.058% |
| 1406 | ASM PACIFIC TEC | 0.017% | 74.075% |
| 1407 | SAPURAKENCANA P | 0.017% | 74.093% |
| 1408 | CNP ASSURANCES | 0.017% | 74.110% |
| 1409 | KOREA INVESTMEN | 0.017% | 74.127% |
| 1410 | QUALICORP SA | 0.017% | 74.145% |
| 1411 | TUPRAS-TURKIYE | 0.017% | 74.162% |
| 1412 | SIDERURGICA NAC | 0.017% | 74.180% |
| 1413 | KOTAK MAHINDRA | 0.017% | 74.197% |
| 1414 | CYRELA BRAZIL R | 0.017% | 74.214% |
| 1415 | SHENZHEN INTERN | 0.017% | 74.232% |
| 1416 | KONINKLIJKE BAM | 0.017% | 74.249% |
| 1417 | NISSAN CHEMICAL | 0.017% | 74.266% |
| 1418 | FONCIERE DES RE | 0.017% | 74.284% |
| 1419 | HTC CORP COMMON | 0.017% | 74.301% |
| 1420 | SURUGA BANK | 0.017% | 74.318% |
| 1421 | CHINA LONGYUAN | 0.017% | 74.335% |
| 1422 | SEVERSTAL GDR R | 0.017% | 74.353% |
| 1423 | CALTEX AUSTRALI | 0.017% | 74.370% |
| 1424 | H20 RETAILING C | 0.017% | 74.387% |
| 1425 | ASSECO POLAND S | 0.017% | 74.405% |
| 1426 | ESCORTS LTD | 0.017% | 74.422% |
| 1427 | SUNNY OPTICAL T | 0.017% | 74.439% |
| 1428 | EMPRESAS COPEC | 0.017% | 74.456% |
| 1429 | HORIBA | 0.017% | 74.473% |
| 1430 | CANARA BANK | 0.017% | 74.491% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1431 | KONAMI CO | 0.017% | 74.508% |
| 1432 | LOGAN PROPERTY | 0.017% | 74.525% |
| 1433 | INDIVIOR PLC | 0.017% | 74.542% |
| 1434 | GPO CARSO SA DE | 0.017% | 74.559% |
| 1435 | AYALA CORP | 0.017% | 74.577% |
| 1436 | GALLIFORD TRY P | 0.017% | 74.594% |
| 1437 | SYDNEY AIRPORT | 0.017% | 74.611% |
| 1438 | DAIDO STEEL CO | 0.017% | 74.628% |
| 1439 | ILIAD | 0.017% | 74.645% |
| 1440 | CHINA AGRI-INDU | 0.017% | 74.662% |
| 1441 | DASSAULT SYSTEM | 0.017% | 74.680% |
| 1442 | BOSSARD HOLDING | 0.017% | 74.697% |
| 1443 | HYUNDAI DS,NEW | 0.017% | 74.714% |
| 1444 | CHINA HONGQIAO | 0.017% | 74.731% |
| 1445 | GREAT EAGLE HLD | 0.017% | 74.748% |
| 1446 | NOMURA RESEARCH | 0.017% | 74.765% |
| 1447 | JD SPORTS FASHI | 0.017% | 74.782% |
| 1448 | ENGIE BRASIL SA | 0.017% | 74.799% |
| 1449 | ICADE | 0.017% | 74.816% |
| 1450 | TS TECH CO.LTD | 0.017% | 74.833% |
| 1451 | NIPPON SUISAN | 0.017% | 74.850% |
| 1452 | FIRST PACIFIC C | 0.017% | 74.867% |
| 1453 | SINO LAND CO | 0.017% | 74.884% |
| 1454 | CHINA TELECOM CORP LTD ADR ADR | 0.017% | 74.901% |
| 1455 | SOHO CHINA LTD | 0.017% | 74.918% |
| 1456 | HITACHI HIGH-TE | 0.017% | 74.935% |
| 1457 | TADANO | 0.017% | 74.952% |
| 1458 | BR MALLS PARTIC | 0.017% | 74.969% |
| 1459 | BREWIN DOLPHIN | 0.017% | 74.986% |
| 1460 | SIAM CEMENT PCL | 0.017% | 75.003% |
| 1461 | JAIN IRRIGATION | 0.017% | 75.019% |
| 1462 | HOME PRODUCT CE | 0.017% | 75.036% |
| 1463 | ORIENT OVERSEAS | 0.017% | 75.053% |
| 1464 | D'IETEREN TRADI | 0.017% | 75.070% |
| 1465 | JTEKT CORP. | 0.017% | 75.087% |
| 1466 | BANCO DE CHILE ADR ADR | 0.017% | 75.104% |
| 1467 | CIA BRASILEIRA | 0.017% | 75.121% |
| 1468 | BENESSE CORP | 0.017% | 75.137% |
| 1469 | SMILES SA | 0.017% | 75.154% |
| 1470 | QUBE HOLDINGS L | 0.017% | 75.171% |
| 1471 | CREST NICHOLSON | 0.017% | 75.188% |
| 1472 | ALIOR BANK SA | 0.017% | 75.204% |
| 1473 | GVC HOLDINGS PL | 0.017% | 75.221% |
| 1474 | REALTEK SEMICON | 0.017% | 75.238% |
| 1475 | TOKIO MARINE HO | 0.017% | 75.255% |
| 1476 | UNI-CHARM CORP | 0.017% | 75.272% |
| 1477 | JIANGXI COPPER | 0.017% | 75.288% |
| 1478 | AWA BANK | 0.017% | 75.305% |
| 1479 | SANKYO CO LTD | 0.017% | 75.322% |
| 1480 | BUREAU VERITAS | 0.017% | 75.338% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1481 | MAEDA CORP | 0.017% | 75.355% |
| 1482 | SKYWORTH DIGITA | 0.017% | 75.372% |
| 1483 | CFE | 0.017% | 75.389% |
| 1484 | MICHAEL PAGE IN | 0.017% | 75.405% |
| 1485 | CCR SA | 0.017% | 75.422% |
| 1486 | TAIYO NIPPON SA | 0.017% | 75.439% |
| 1487 | SPAR GROUP LIM | 0.017% | 75.455% |
| 1488 | KAJIMA CORP | 0.017% | 75.472% |
| 1489 | DOMINOS PIZZA E | 0.017% | 75.488% |
| 1490 | HINDUSTAN PETRO | 0.017% | 75.505% |
| 1491 | UNILEVER NV | 0.017% | 75.522% |
| 1492 | KEMIRA OY | 0.017% | 75.538% |
| 1493 | JSE LTD | 0.017% | 75.555% |
| 1494 | TSUBAKIMOTO CHA | 0.017% | 75.571% |
| 1495 | NANKAI ELEC RAI | 0.017% | 75.588% |
| 1496 | KOREA LIFE INSU | 0.017% | 75.604% |
| 1497 | ADEKA CORPORATI | 0.017% | 75.621% |
| 1498 | JAPAN REAL ESTA | 0.017% | 75.637% |
| 1499 | HYUNDAI WIA COR | 0.017% | 75.654% |
| 1500 | NEXANS | 0.017% | 75.671% |
| 1501 | HUA NAN FINANCI | 0.016% | 75.687% |
| 1502 | THOMAS COOK GRO | 0.016% | 75.703% |
| 1503 | PIRAMAL ENTERPR | 0.016% | 75.720% |
| 1504 | INTERCONTINENTA | 0.016% | 75.736% |
| 1505 | UNIBET GROUP PL | 0.016% | 75.753% |
| 1506 | JAPAN PRIME REA | 0.016% | 75.769% |
| 1507 | ULTRA ELECTRONI | 0.016% | 75.786% |
| 1508 | BE SEMICONDUCTO | 0.016% | 75.802% |
| 1509 | NOMURA REAL EST | 0.016% | 75.818% |
| 1510 | LANCASHIRE HLDG | 0.016% | 75.835% |
| 1511 | GLAXOSMITHKLINE | 0.016% | 75.851% |
| 1512 | RENGO CO | 0.016% | 75.868% |
| 1513 | NORTH PACIFIC B | 0.016% | 75.884% |
| 1514 | BANCO SANTANDER | 0.016% | 75.900% |
| 1515 | BANCA POPOLARE | 0.016% | 75.917% |
| 1516 | DAEWOO INTERNAT | 0.016% | 75.933% |
| 1517 | TONGDA GROUP HL | 0.016% | 75.949% |
| 1518 | CHINA CONCH VEN | 0.016% | 75.966% |
| 1519 | INTRUM JUSTITIA | 0.016% | 75.982% |
| 1520 | BREMBO SPA | 0.016% | 75.998% |
| 1521 | ASICS CORP | 0.016% | 76.014% |
| 1522 | ALMACENES EXITO | 0.016% | 76.031% |
| 1523 | WETHERSPOON (J. | 0.016% | 76.047% |
| 1524 | GRAFTON GROUP P | 0.016% | 76.063% |
| 1525 | QIAGEN NV | 0.016% | 76.079% |
| 1526 | BAJAJ FINANCE L | 0.016% | 76.095% |
| 1527 | OKI ELECTRIC IN | 0.016% | 76.111% |
| 1528 | KOREA ELEC POWE | 0.016% | 76.128% |
| 1529 | GIANT MFG CO | 0.016% | 76.144% |
| 1530 | AIRPORTS OF THA | 0.016% | 76.160% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 1531 | TAIWAN PAIHO | 0.016% | 76.176% |
| 1532 | WHITEHAVEN COAL | 0.016% | 76.192% |
| 1533 | BAIC MOTOR CORP | 0.016% | 76.208% |
| 1534 | SHIMACHU CO | 0.016% | 76.224% |
| 1535 | HANWA CO | 0.016% | 76.240% |
| 1536 | SHANGHAI PHARMA | 0.016% | 76.256% |
| 1537 | mitsui eng&ship | 0.016% | 76.273% |
| 1538 | TELECOM ITALIA | 0.016% | 76.289% |
| 1539 | SYSMEX CORP | 0.016% | 76.305% |
| 1540 | PAN OCEAN CO | 0.016% | 76.321% |
| 1541 | NORMA GROUP AG | 0.016% | 76.337% |
| 1542 | HEXPOL AB | 0.016% | 76.353% |
| 1543 | STROER OUT-OF-H | 0.016% | 76.369% |
| 1544 | ALUMINA LTD-SPO | 0.016% | 76.385% |
| 1545 | CITIC SECURITIE | 0.016% | 76.401% |
| 1546 | AEON FINANCIAL | 0.016% | 76.417% |
| 1547 | KYUSHU ELEC POW | 0.016% | 76.433% |
| 1548 | TOPDANMARK A/S | 0.016% | 76.449% |
| 1549 | AOZORA BANK | 0.016% | 76.465% |
| 1550 | BILFINGER BERGE | 0.016% | 76.481% |
| 1551 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001 | 0.016% | 76.497% |
| 1552 | EMPRESAS CMPC S | 0.016% | 76.513% |
| 1553 | TREND MICRO INC | 0.016% | 76.529% |
| 1554 | IWATANI INTL CO | 0.016% | 76.545% |
| 1555 | ALLIANCE FINANC | 0.016% | 76.561% |
| 1556 | PUNJAB NATIONAL | 0.016% | 76.576% |
| 1557 | TOKYO ELEC POWE | 0.016% | 76.592% |
| 1558 | EDP RENOVAVEIS | 0.016% | 76.608% |
| 1559 | HOCHTIEF AG | 0.016% | 76.624% |
| 1560 | SHIGA BANK | 0.016% | 76.640% |
| 1561 | YAMATAKE CORP Y | 0.016% | 76.656% |
| 1562 | KERNEL HOLDING | 0.016% | 76.672% |
| 1563 | OTSUKA HLDGS CO | 0.016% | 76.688% |
| 1564 | DEXUS PROPERTY | 0.016% | 76.703% |
| 1565 | CHINA OILFIELD | 0.016% | 76.719% |
| 1566 | TAIWAN BUSINESS | 0.016% | 76.735% |
| 1567 | ITAU CORPBANCA | 0.016% | 76.750% |
| 1568 | MERITZ SECURITI | 0.016% | 76.766% |
| 1569 | ENEL CHILE SA ADR | 0.016% | 76.782% |
| 1570 | FORMOSA PLASTIC | 0.016% | 76.798% |
| 1571 | DIGI.COM BHD | 0.016% | 76.813% |
| 1572 | SOCIETE BIC SA | 0.016% | 76.829% |
| 1573 | KINPO ELECTRONI | 0.016% | 76.844% |
| 1574 | Samsung Life In | 0.016% | 76.860% |
| 1575 | TOHO HOLDINGS C | 0.016% | 76.876% |
| 1576 | FAR EAST TEXTIL | 0.016% | 76.891% |
| 1577 | BUWOG AG | 0.016% | 76.907% |
| 1578 | DIPLOMA (NEW) | 0.016% | 76.923% |
| 1579 | INDUSTRIAS CH S | 0.016% | 76.938% |
| 1580 | SOFTWARE AG DAR | 0.016% | 76.954% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1581 | BCO SANTANDER-C | 0.016% | 76.969% |
| 1582 | PTT GLOBAL CHEM | 0.016% | 76.985% |
| 1583 | CTS EVENTIM | 0.016% | 77.000% |
| 1584 | RELIANCE ENERGY | 0.016% | 77.016% |
| 1585 | JG SUMMIT HLDGS | 0.016% | 77.031% |
| 1586 | OCI | 0.015% | 77.047% |
| 1587 | AU OPTRONICS CORP SPON ADR ADR | 0.015% | 77.062% |
| 1588 | AU OPTRONICS CO | 0.015% | 77.078% |
| 1589 | IDEMITSU KOSAN | 0.015% | 77.093% |
| 1590 | KYUDENKO CORP | 0.015% | 77.108% |
| 1591 | BYD CO | 0.015% | 77.124% |
| 1592 | HOKKOKU BANK | 0.015% | 77.139% |
| 1593 | GAMUDA BERHAD | 0.015% | 77.155% |
| 1594 | TRADE ME LTD | 0.015% | 77.170% |
| 1595 | GREAT PORTLAND | 0.015% | 77.185% |
| 1596 | ASIANA AIRLINES | 0.015% | 77.201% |
| 1597 | DAH SING FINANC | 0.015% | 77.216% |
| 1598 | BOLSAS Y MERCAD | 0.015% | 77.231% |
| 1599 | SOUTH INDIA BAN | 0.015% | 77.247% |
| 1600 | TOBU RAILWAY CO | 0.015% | 77.262% |
| 1601 | ANDRITZ AG | 0.015% | 77.277% |
| 1602 | PARADE TECHNOLO | 0.015% | 77.293% |
| 1603 | MARINE HARVEST | 0.015% | 77.308% |
| 1604 | OAO ROSNEFT OIL | 0.015% | 77.323% |
| 1605 | KUMAGAI GUMI CO | 0.015% | 77.339% |
| 1606 | HAW PAR CORP LT | 0.015% | 77.354% |
| 1607 | AMBU A/S | 0.015% | 77.369% |
| 1608 | SOPRA | 0.015% | 77.384% |
| 1609 | FRESNILLO PLC | 0.015% | 77.400% |
| 1610 | VALORA HOLDING | 0.015% | 77.415% |
| 1611 | NOBLE GROUP LTD | 0.015% | 77.430% |
| 1612 | AOYAMA TRADING | 0.015% | 77.445% |
| 1613 | LIBERTY HLDGS | 0.015% | 77.460% |
| 1614 | NOBIA AB NEW | 0.015% | 77.476% |
| 1615 | FIDESA | 0.015% | 77.491% |
| 1616 | MORGAN ADVANCE | 0.015% | 77.506% |
| 1617 | WH SMITH PLC | 0.015% | 77.521% |
| 1618 | COFINIMMO | 0.015% | 77.536% |
| 1619 | NIPPON KONPO UN | 0.015% | 77.551% |
| 1620 | SEOUL SEMICONDU | 0.015% | 77.566% |
| 1621 | SHIONOGI & CO | 0.015% | 77.582% |
| 1622 | PORT OF TAURANG | 0.015% | 77.597% |
| 1623 | STANLEY ELECTRI | 0.015% | 77.612% |
| 1624 | RATOS AB-B SHS | 0.015% | 77.627% |
| 1625 | AMANO CORPORATI | 0.015% | 77.642% |
| 1626 | UNITED URBAN IN | 0.015% | 77.657% |
| 1627 | ACERINOX SA | 0.015% | 77.672% |
| 1628 | DLF LIMITED | 0.015% | 77.687% |
| 1629 | SAVILLS PLC | 0.015% | 77.702% |
| 1630 | NORTHGATE | 0.015% | 77.717% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------------------|----------------|--------------|
| 1631 | RENISHAW | 0.015% | 77.732% |
| 1632 | K'S HOLDINGS | 0.015% | 77.747% |
| 1633 | FUJITSU GENERAL | 0.015% | 77.762% |
| 1634 | KEIO CORP | 0.015% | 77.777% |
| 1635 | TOD'S SPA | 0.015% | 77.792% |
| 1636 | STEADFAST GROUP | 0.015% | 77.807% |
| 1637 | AMBEV SA ADR ADR | 0.015% | 77.822% |
| 1638 | INVESTEC LIMITE | 0.015% | 77.837% |
| 1639 | ALFRESA HOLDING | 0.015% | 77.852% |
| 1640 | CIFI HOLDINGS G | 0.015% | 77.866% |
| 1641 | BAVARIAN NORDIC | 0.015% | 77.881% |
| 1642 | SUN TV NETWORK | 0.015% | 77.896% |
| 1643 | PKO BANK POLSKI | 0.015% | 77.911% |
| 1644 | ACER INC | 0.015% | 77.926% |
| 1645 | KANGWON LAND IN | 0.015% | 77.941% |
| 1646 | SOHGO SECURITY | 0.015% | 77.955% |
| 1647 | KIER GROUP | 0.015% | 77.970% |
| 1648 | DAOU TECHNOLOGY | 0.015% | 77.985% |
| 1649 | KENDA RUBBER IN | 0.015% | 78.000% |
| 1650 | UTD DRUG | 0.015% | 78.015% |
| 1651 | AEROPORTS DE PA | 0.015% | 78.029% |
| 1652 | JUBILANT LIFE S | 0.015% | 78.044% |
| 1653 | ASHOK LEYLAND | 0.015% | 78.059% |
| 1654 | CARILLION | 0.015% | 78.074% |
| 1655 | CHINA RESOURCES | 0.015% | 78.089% |
| 1656 | LUZERNER KTBK | 0.015% | 78.103% |
| 1657 | WALSIN LIHWA CO | 0.015% | 78.118% |
| 1658 | PETROCHINA COMP | 0.015% | 78.133% |
| 1659 | ZHONGSHENG GROU | 0.015% | 78.148% |
| 1660 | CAPITAL & COUNT | 0.015% | 78.162% |
| 1661 | AUTONEUM HOLDIN | 0.015% | 78.177% |
| 1662 | CEAT LTD | 0.015% | 78.192% |
| 1663 | KAMIGUMI CO | 0.015% | 78.206% |
| 1664 | MEDIATEK INC | 0.015% | 78.221% |
| 1665 | ISRAEL DISCOUNT | 0.015% | 78.236% |
| 1666 | SENIOR PLC | 0.015% | 78.250% |
| 1667 | RAKUTEN INC | 0.015% | 78.265% |
| 1668 | GRUPO FINANCIER | 0.015% | 78.280% |
| 1669 | SIBANYE GOLD SPON ADR ADR | 0.015% | 78.294% |
| 1670 | DRAX GROUP PLC | 0.015% | 78.309% |
| 1671 | COM2US CORPORAT | 0.015% | 78.324% |
| 1672 | CLICLS GROUP | 0.015% | 78.338% |
| 1673 | DOOSAN INFRACOR | 0.015% | 78.353% |
| 1674 | EURONEXT NV | 0.015% | 78.367% |
| 1675 | AECI | 0.015% | 78.382% |
| 1676 | JAFCO CO LTD | 0.015% | 78.397% |
| 1677 | ECONOCOM GROUP | 0.015% | 78.411% |
| 1678 | INDUSIND BANK | 0.015% | 78.426% |
| 1679 | LUXOTTICA GROUP | 0.015% | 78.440% |
| 1680 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | 0.015% | 78.455% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1681 | WALSIN TECHNOLO | 0.015% | 78.469% |
| 1682 | ZHUZHOU CSR TIM | 0.015% | 78.484% |
| 1683 | SAMSUNG ELECTRO | 0.015% | 78.498% |
| 1684 | KUMBA IRON ORE | 0.015% | 78.513% |
| 1685 | MONEYSUPERMARKE | 0.014% | 78.527% |
| 1686 | RYOHIN KEIKAKU | 0.014% | 78.542% |
| 1687 | NAGASE & CO | 0.014% | 78.556% |
| 1688 | DORMA+KABA HOLD | 0.014% | 78.571% |
| 1689 | CAPITACOMMERCIA | 0.014% | 78.585% |
| 1690 | TOYOTA BOSHOKU | 0.014% | 78.600% |
| 1691 | HILL & SMITH HL | 0.014% | 78.614% |
| 1692 | TAIWAN FERTILIZ | 0.014% | 78.629% |
| 1693 | SING AIRP TRM S | 0.014% | 78.643% |
| 1694 | SAN IN GODO BAN | 0.014% | 78.658% |
| 1695 | INDUSTRIAS PENO | 0.014% | 78.672% |
| 1696 | ESPRIT HOLDINGS | 0.014% | 78.687% |
| 1697 | HOKUETSU KISHU | 0.014% | 78.701% |
| 1698 | SONAE, S.G.P.S. | 0.014% | 78.715% |
| 1699 | THAI UNION GROU | 0.014% | 78.730% |
| 1700 | LUK FOOK HOLDIN | 0.014% | 78.744% |
| 1701 | VOLTAS LTD | 0.014% | 78.758% |
| 1702 | RELIANCE CAPITA | 0.014% | 78.773% |
| 1703 | FOCALTECH SYSTE | 0.014% | 78.787% |
| 1704 | LATAM AIRLINES GROUP SP ADR ADR | 0.014% | 78.801% |
| 1705 | KEIYO BANK | 0.014% | 78.816% |
| 1706 | SIME DARBY BHD | 0.014% | 78.830% |
| 1707 | COSAN SA INDUST | 0.014% | 78.844% |
| 1708 | CHINA VANKE CO | 0.014% | 78.858% |
| 1709 | DAISHI BANK | 0.014% | 78.873% |
| 1710 | ELIOR | 0.014% | 78.887% |
| 1711 | HINDUSTAN LEVER | 0.014% | 78.901% |
| 1712 | ANIMA HOLDING S | 0.014% | 78.915% |
| 1713 | SINOPEC ENGINEE | 0.014% | 78.930% |
| 1714 | QANTAS AIRWAYS | 0.014% | 78.944% |
| 1715 | NIPPON SEIKI CO | 0.014% | 78.958% |
| 1716 | CHINA LESSO GRO | 0.014% | 78.972% |
| 1717 | KOREA ZINC | 0.014% | 78.986% |
| 1718 | JOHNSON ELECTRI | 0.014% | 79.001% |
| 1719 | FUJI OIL CO | 0.014% | 79.015% |
| 1720 | KOREAN REINSURA | 0.014% | 79.029% |
| 1721 | FP CORP | 0.014% | 79.043% |
| 1722 | HITACHI TRANSPT | 0.014% | 79.057% |
| 1723 | CHINA STHN AIRL | 0.014% | 79.071% |
| 1724 | ORGANIZACI SORI | 0.014% | 79.085% |
| 1725 | TERUMO CORP | 0.014% | 79.099% |
| 1726 | IMPLENIA AG | 0.014% | 79.113% |
| 1727 | HAP SENG CONSOL | 0.014% | 79.127% |
| 1728 | TOYO SUISAN KAI | 0.014% | 79.141% |
| 1729 | ZTE CORP | 0.014% | 79.155% |
| 1730 | FLEXIUM INTERCO | 0.014% | 79.169% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 1731 | TOHO GAS CO | 0.014% | 79.184% |
| 1732 | PORTUCEL EMPRES | 0.014% | 79.198% |
| 1733 | MANDO CORPORATI | 0.014% | 79.212% |
| 1734 | DET N O A | 0.014% | 79.226% |
| 1735 | SHINSEGAE DEPT | 0.014% | 79.240% |
| 1736 | POWERTECH TECHN | 0.014% | 79.254% |
| 1737 | A2A SPA | 0.014% | 79.267% |
| 1738 | AMERICA MOVIL SPN ADR CL L ADR | 0.014% | 79.281% |
| 1739 | ACTIVIA PROPERT | 0.014% | 79.295% |
| 1740 | LCY CHEMICAL CO | 0.014% | 79.309% |
| 1741 | WOORI BANK | 0.014% | 79.323% |
| 1742 | BHARTI INFRATEL | 0.014% | 79.337% |
| 1743 | VAKRANGEE LTD | 0.014% | 79.351% |
| 1744 | KIYO BANK | 0.014% | 79.365% |
| 1745 | BYD ELECTRONIC | 0.014% | 79.379% |
| 1746 | KONINKLIJKE WES | 0.014% | 79.393% |
| 1747 | ACACIA MINING | 0.014% | 79.407% |
| 1748 | GLP J-REIT | 0.014% | 79.420% |
| 1749 | ADVANCED SEMICONDUCTOR E ADR ADR | 0.014% | 79.434% |
| 1750 | MARICO LTD | 0.014% | 79.448% |
| 1751 | REGIS RESOURCES | 0.014% | 79.462% |
| 1752 | CHIN-POON INDL | 0.014% | 79.476% |
| 1753 | TELEFONICA BRASIL ADR ADR | 0.014% | 79.489% |
| 1754 | SOCIETE TELEVIS | 0.014% | 79.503% |
| 1755 | MITIE GROUP | 0.014% | 79.517% |
| 1756 | NIHON KOHDEN CO | 0.014% | 79.531% |
| 1757 | DECHRA PHARMA | 0.014% | 79.544% |
| 1758 | SHIMAMURA CO | 0.014% | 79.558% |
| 1759 | PRIMAX ELECTRON | 0.014% | 79.572% |
| 1760 | ASHMORE GROUP | 0.014% | 79.586% |
| 1761 | UTD ENGINEERS | 0.014% | 79.599% |
| 1762 | GLOVIS | 0.014% | 79.613% |
| 1763 | JB HI-FI | 0.014% | 79.626% |
| 1764 | FABEGE AB | 0.014% | 79.640% |
| 1765 | ASPEN PHARMACAR | 0.014% | 79.654% |
| 1766 | APOLLO HOSPITAL | 0.014% | 79.667% |
| 1767 | KRUK SA | 0.014% | 79.681% |
| 1768 | GT CAPITAL HOLD | 0.014% | 79.694% |
| 1769 | HARMONY GOLD MN | 0.014% | 79.708% |
| 1770 | AUSNET SERVICES | 0.014% | 79.722% |
| 1771 | ZHAOJIN MINING | 0.014% | 79.735% |
| 1772 | LEOPALACE 21 | 0.014% | 79.749% |
| 1773 | KCC CORP | 0.014% | 79.762% |
| 1774 | DEUTSCHE EUROSH | 0.014% | 79.776% |
| 1775 | ERG SPA | 0.014% | 79.790% |
| 1776 | C.P. ALL PCL-FG | 0.014% | 79.803% |
| 1777 | TAIWAN STYRENE | 0.014% | 79.817% |
| 1778 | AKER ASA | 0.014% | 79.830% |
| 1779 | TOTO | 0.014% | 79.844% |
| 1780 | CPFL ENERGIA SA | 0.014% | 79.857% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 1781 | SHINMAYWA INDS | 0.014% | 79.871% |
| 1782 | OUTOTEC OYJ | 0.014% | 79.884% |
| 1783 | B&M EUROPEAN VA | 0.014% | 79.898% |
| 1784 | SUNTORY BEVERAG | 0.014% | 79.911% |
| 1785 | FUGRO NV-CVA | 0.014% | 79.925% |
| 1786 | HARGREAVES LANS | 0.014% | 79.938% |
| 1787 | DR REDDYS LABS | 0.014% | 79.952% |
| 1788 | TIM PARTICIPA | 0.013% | 79.965% |
| 1789 | SINGAPORE EXCHA | 0.013% | 79.979% |
| 1790 | KEIHIN ELEC EXP | 0.013% | 79.992% |
| 1791 | METSA BOARD | 0.013% | 80.006% |
| 1792 | AIR CHINA LTD | 0.013% | 80.019% |
| 1793 | SSAB SVENSKT ST | 0.013% | 80.033% |
| 1794 | LEE & MAN PAPER | 0.013% | 80.046% |
| 1795 | MARSHALLS PLC | 0.013% | 80.060% |
| 1796 | DAH SING BANKIN | 0.013% | 80.073% |
| 1797 | HOTA INDUSTRIAL | 0.013% | 80.086% |
| 1798 | YAMATO KOGYO CO | 0.013% | 80.100% |
| 1799 | AF AB | 0.013% | 80.113% |
| 1800 | SENSHU IKEDA HL | 0.013% | 80.127% |
| 1801 | GREGGS PLC | 0.013% | 80.140% |
| 1802 | BONAVA AB - B S | 0.013% | 80.153% |
| 1803 | POWER GRID CORP | 0.013% | 80.167% |
| 1804 | NAGACORP LTD | 0.013% | 80.180% |
| 1805 | MAEDA ROAD CONS | 0.013% | 80.193% |
| 1806 | NONG SHIM CO | 0.013% | 80.207% |
| 1807 | SKY PLC SPN ADR ADR | 0.013% | 80.220% |
| 1808 | NICHIAS CORP | 0.013% | 80.233% |
| 1809 | MALAYSIA AIRPOR | 0.013% | 80.247% |
| 1810 | KOREA ELEC POWER CORP SP ADR ADR | 0.013% | 80.260% |
| 1811 | LINTEC CORP | 0.013% | 80.273% |
| 1812 | TOPRE CORPORATI | 0.013% | 80.286% |
| 1813 | PFEIFFER VAC TE | 0.013% | 80.300% |
| 1814 | BCO BILBAO VIZC | 0.013% | 80.313% |
| 1815 | TOWER SEMICONDU | 0.013% | 80.326% |
| 1816 | TRIPOD TECHNOLO | 0.013% | 80.339% |
| 1817 | KAYABA INDUSTRY | 0.013% | 80.353% |
| 1818 | DAIWAHOUSE RE | 0.013% | 80.366% |
| 1819 | EMAMI LTD | 0.013% | 80.379% |
| 1820 | AMOREPACIFIC-NE | 0.013% | 80.392% |
| 1821 | TEC CORPORATION | 0.013% | 80.406% |
| 1822 | TELEFONICA DE E | 0.013% | 80.419% |
| 1823 | BHARAT PETROL C | 0.013% | 80.432% |
| 1824 | AARHUSKARLSHAMN | 0.013% | 80.445% |
| 1825 | MRF LTD | 0.013% | 80.459% |
| 1826 | U-MING MARINE | 0.013% | 80.472% |
| 1827 | CELLTRION INC K | 0.013% | 80.485% |
| 1828 | PZU GR | 0.013% | 80.498% |
| 1829 | SA DES CIMENTS | 0.013% | 80.511% |
| 1830 | ZEE ENTERTAIN E | 0.013% | 80.524% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1831 | TAKKT AG | 0.013% | 80.537% |
| 1832 | KYOWA EXEO CORP | 0.013% | 80.551% |
| 1833 | TOKAI RIKA CO | 0.013% | 80.564% |
| 1834 | NINTENDO CO | 0.013% | 80.577% |
| 1835 | ATEA ASA | 0.013% | 80.590% |
| 1836 | POLSKIE GORNICT | 0.013% | 80.603% |
| 1837 | JUROKU BANK | 0.013% | 80.616% |
| 1838 | NACHI-FUJIKOSHI | 0.013% | 80.629% |
| 1839 | BRITVIC | 0.013% | 80.642% |
| 1840 | GPO FIN INBURSA | 0.013% | 80.655% |
| 1841 | REUNERT | 0.013% | 80.668% |
| 1842 | EVA AIRWAYS | 0.013% | 80.682% |
| 1843 | MAHINDRA & MAHI | 0.013% | 80.695% |
| 1844 | SERIA CO LTD | 0.013% | 80.708% |
| 1845 | INDEPENDENCE GR | 0.013% | 80.721% |
| 1846 | ROCHE HOLDING A | 0.013% | 80.734% |
| 1847 | POLYPIPE GROUP | 0.013% | 80.747% |
| 1848 | DOOSAN HEAVY IN | 0.013% | 80.760% |
| 1849 | CHINA GEN PLAST | 0.013% | 80.773% |
| 1850 | SHINSEI BANK | 0.013% | 80.786% |
| 1851 | TELECOM ITALIA | 0.013% | 80.799% |
| 1852 | SEMBCORP MARINE | 0.013% | 80.812% |
| 1853 | EMS-CHEMIE HLDG | 0.013% | 80.825% |
| 1854 | ENGINEERS INDIA | 0.013% | 80.838% |
| 1855 | KUMHO TIRE CO | 0.013% | 80.851% |
| 1856 | JAPAN LOGISTICS | 0.013% | 80.864% |
| 1857 | ONWARD KASHIYAM | 0.013% | 80.877% |
| 1858 | PETRA DIAMONDS | 0.013% | 80.890% |
| 1859 | YAHOO JAPAN COR | 0.013% | 80.903% |
| 1860 | MARSTON'S PLC | 0.013% | 80.916% |
| 1861 | OVS SPA | 0.013% | 80.928% |
| 1862 | SIG | 0.013% | 80.941% |
| 1863 | TSOGO SUN HOLDI | 0.013% | 80.954% |
| 1864 | COLOPLAST AS | 0.013% | 80.967% |
| 1865 | DAVIDE CAMPARI- | 0.013% | 80.980% |
| 1866 | SEMEN GRESIK | 0.013% | 80.993% |
| 1867 | CyberAgent, Inc | 0.013% | 81.006% |
| 1868 | LIGHT S.A. | 0.013% | 81.019% |
| 1869 | THAI OIL PCL-FR | 0.013% | 81.031% |
| 1870 | ARCADIS NV | 0.013% | 81.044% |
| 1871 | SINGAPORE TECH | 0.013% | 81.057% |
| 1872 | WIN SEMICONDUCT | 0.013% | 81.070% |
| 1873 | HEIDELBERGER DR | 0.013% | 81.083% |
| 1874 | STEEL AUTHORITY | 0.013% | 81.095% |
| 1875 | CHUNGHWA TELECO | 0.013% | 81.108% |
| 1876 | RESILIENT REIT | 0.013% | 81.121% |
| 1877 | KCE ELECTRONICS | 0.013% | 81.134% |
| 1878 | COSMAX INC | 0.013% | 81.147% |
| 1879 | MELEXIS | 0.013% | 81.159% |
| 1880 | MONCLER SPA | 0.013% | 81.172% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 1881 | ST GALLER KTBK | 0.013% | 81.185% |
| 1882 | SWISS LIFE HLDG | 0.013% | 81.198% |
| 1883 | ARCADYAN TECHNO | 0.013% | 81.210% |
| 1884 | CANON MARKETING | 0.013% | 81.223% |
| 1885 | KONECRANES O | 0.013% | 81.236% |
| 1886 | CHUNGHWA TELECOM LT SPON ADR ADR | 0.013% | 81.249% |
| 1887 | JERONIMO MARTIN | 0.013% | 81.261% |
| 1888 | UNIMICRON TECHN | 0.013% | 81.274% |
| 1889 | JUMBO SA | 0.013% | 81.287% |
| 1890 | ROHTO PHARM | 0.013% | 81.300% |
| 1891 | CLOETTA AB B SH | 0.013% | 81.312% |
| 1892 | MEGMILK SNOW BR | 0.013% | 81.325% |
| 1893 | UNIQA INSURANCE | 0.013% | 81.338% |
| 1894 | INTERCONEXION E | 0.013% | 81.350% |
| 1895 | BRF SA | 0.013% | 81.363% |
| 1896 | COSMO ENERGY HO | 0.013% | 81.376% |
| 1897 | KRONES AG | 0.013% | 81.388% |
| 1898 | INDO TAMBANGRAY | 0.013% | 81.401% |
| 1899 | DAIRY CREST GRO | 0.013% | 81.414% |
| 1900 | PLDT INC | 0.013% | 81.426% |
| 1901 | PETRONAS CHEMIC | 0.013% | 81.439% |
| 1902 | IMCD GROUP NV | 0.013% | 81.452% |
| 1903 | SAN MIGUEL CORP | 0.013% | 81.464% |
| 1904 | MORI HILLS REIT | 0.013% | 81.477% |
| 1905 | WOORI INVESTMEN | 0.013% | 81.490% |
| 1906 | WACKER CONSTRUC | 0.013% | 81.502% |
| 1907 | KOREAN AIR LINE | 0.013% | 81.515% |
| 1908 | MEDICLINIC INTE | 0.013% | 81.527% |
| 1909 | GPO CATALANA OC | 0.013% | 81.540% |
| 1910 | MUSASHINO BANK | 0.013% | 81.553% |
| 1911 | KWG PROPERTY HL | 0.013% | 81.565% |
| 1912 | ELECTA AB B SHS | 0.013% | 81.578% |
| 1913 | POSTNL | 0.013% | 81.590% |
| 1914 | INTERPUMP GROUP | 0.013% | 81.603% |
| 1915 | BEACH PETROLEUM | 0.013% | 81.615% |
| 1916 | NIPPON HODO CO | 0.013% | 81.628% |
| 1917 | FEDERAL BANK LT | 0.013% | 81.640% |
| 1918 | SANFIRE RESOURC | 0.013% | 81.653% |
| 1919 | PUBLICIS GROUPE | 0.013% | 81.665% |
| 1920 | LINDT & SPRUENG | 0.012% | 81.678% |
| 1921 | HYAKUGO BANK(10 | 0.012% | 81.690% |
| 1922 | AMOREPACIFIC GR | 0.012% | 81.703% |
| 1923 | CHAROEN PKPD-FG | 0.012% | 81.715% |
| 1924 | VALOR CO LTD | 0.012% | 81.728% |
| 1925 | JAPAN STEEL WOR | 0.012% | 81.740% |
| 1926 | BTG PLC | 0.012% | 81.753% |
| 1927 | CHINA PETROLEUM | 0.012% | 81.765% |
| 1928 | SACYR SA | 0.012% | 81.778% |
| 1929 | PARAGON GROUP O | 0.012% | 81.790% |
| 1930 | WT MICROELECTRO | 0.012% | 81.803% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1931 | SINOTRANS LIMIT | 0.012% | 81.815% |
| 1932 | SIXT SE PFD | 0.012% | 81.827% |
| 1933 | POLY HONG KONG | 0.012% | 81.840% |
| 1934 | ALL NIPPON AIRW | 0.012% | 81.852% |
| 1935 | INFICON HOLDING | 0.012% | 81.865% |
| 1936 | MULTIPLAN EMPRE | 0.012% | 81.877% |
| 1937 | LADBROKES PLC | 0.012% | 81.889% |
| 1938 | PZ CUSSONS PLC | 0.012% | 81.902% |
| 1939 | NUFARM | 0.012% | 81.914% |
| 1940 | CHINA AIRLINES | 0.012% | 81.926% |
| 1941 | ZHEJIANG EXPRES | 0.012% | 81.939% |
| 1942 | ANSALDO STS SPA | 0.012% | 81.951% |
| 1943 | SCHWEITER TECH | 0.012% | 81.963% |
| 1944 | RINGKJOEBING LA | 0.012% | 81.976% |
| 1945 | HUFVUDSTADEN AB | 0.012% | 81.988% |
| 1946 | IMP DEL DES Y E | 0.012% | 82.000% |
| 1947 | ENEA SA | 0.012% | 82.013% |
| 1948 | USS CO. LTD. | 0.012% | 82.025% |
| 1949 | MINMETALS RES | 0.012% | 82.037% |
| 1950 | BIZLINK HOLDING | 0.012% | 82.049% |
| 1951 | JC DECAUX SA | 0.012% | 82.062% |
| 1952 | NIHON PARKERIZI | 0.012% | 82.074% |
| 1953 | JENOPTIK AG | 0.012% | 82.086% |
| 1954 | PAZ OIL CO LTD | 0.012% | 82.099% |
| 1955 | KINDEN CORPORAT | 0.012% | 82.111% |
| 1956 | CHINA BLUECHEMI | 0.012% | 82.123% |
| 1957 | BAJAJ AUTO | 0.012% | 82.135% |
| 1958 | IPSOS | 0.012% | 82.148% |
| 1959 | ORIX JREIT INC | 0.012% | 82.160% |
| 1960 | UNIPRES CORP. | 0.012% | 82.172% |
| 1961 | CIECH SA | 0.012% | 82.184% |
| 1962 | TONG YANG INDUS | 0.012% | 82.197% |
| 1963 | GPE EUROTUNNEL | 0.012% | 82.209% |
| 1964 | TOKYO SEIMITSU | 0.012% | 82.221% |
| 1965 | JIANGSU EXPRESS | 0.012% | 82.233% |
| 1966 | ETERNAL CHEMICA | 0.012% | 82.245% |
| 1967 | BIOCON | 0.012% | 82.257% |
| 1968 | ARCELIK AS | 0.012% | 82.270% |
| 1969 | XINYI SOLAR HOL | 0.012% | 82.282% |
| 1970 | VOCUS COMMUN LT | 0.012% | 82.294% |
| 1971 | EULER & HERMES | 0.012% | 82.306% |
| 1972 | JARDINE CYCLE | 0.012% | 82.318% |
| 1973 | KISSEI PHARM CO | 0.012% | 82.330% |
| 1974 | DEWAN HOUSING F | 0.012% | 82.342% |
| 1975 | BANCO COMERCIAL | 0.012% | 82.355% |
| 1976 | GENUS PLC | 0.012% | 82.367% |
| 1977 | PANALPINA WELT | 0.012% | 82.379% |
| 1978 | OPHIR ENERGY PL | 0.012% | 82.391% |
| 1979 | Ayala Land Inc | 0.012% | 82.403% |
| 1980 | HERO HONDA | 0.012% | 82.415% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1981 | AEON MALL CO LT | 0.012% | 82.427% |
| 1982 | CHINA ZHONGWANG | 0.012% | 82.439% |
| 1983 | ROBINSONS LAND | 0.012% | 82.451% |
| 1984 | NOS SGPS | 0.012% | 82.463% |
| 1985 | SERCOMM CORP | 0.012% | 82.475% |
| 1986 | IIDA GROUP HOLD | 0.012% | 82.487% |
| 1987 | H. LUNDBECK A/S | 0.012% | 82.499% |
| 1988 | WINBOND ELECTRO | 0.012% | 82.511% |
| 1989 | FRONTIER REIT | 0.012% | 82.523% |
| 1990 | CHOW SANG SANG | 0.012% | 82.535% |
| 1991 | EMEMORY TECHNOL | 0.012% | 82.547% |
| 1992 | BOBST GROUP AG | 0.012% | 82.559% |
| 1993 | GPO DE INVERSIO | 0.012% | 82.571% |
| 1994 | IMMOFINANZ IMMO | 0.012% | 82.583% |
| 1995 | BANK DANAMON PT | 0.012% | 82.595% |
| 1996 | AVICHINA INDUST | 0.012% | 82.607% |
| 1997 | ALMIRALL SA | 0.012% | 82.619% |
| 1998 | SUMITOMO BAKELI | 0.012% | 82.631% |
| 1999 | AICA KOGYO CO | 0.012% | 82.643% |
| 2000 | TOKAI CARBON CO | 0.012% | 82.655% |
| 2001 | RYOSAN CO | 0.012% | 82.667% |
| 2002 | ACCELL GROUP | 0.012% | 82.679% |
| 2003 | TODA CORP | 0.012% | 82.691% |
| 2004 | CHINA PACIFIC I | 0.012% | 82.703% |
| 2005 | ALSTRIA OFFICE | 0.012% | 82.715% |
| 2006 | SINO-AMERICAN S | 0.012% | 82.727% |
| 2007 | FRESENIUS MEDIC | 0.012% | 82.738% |
| 2008 | EDION CORP | 0.012% | 82.750% |
| 2009 | ENTERPRISE INNS | 0.012% | 82.762% |
| 2010 | TUNG HO STEEL E | 0.012% | 82.774% |
| 2011 | KING'S TOWN BAN | 0.012% | 82.786% |
| 2012 | HUNTING PLC | 0.012% | 82.798% |
| 2013 | EMP NAC ELECTRI | 0.012% | 82.810% |
| 2014 | MINERAL RESOURC | 0.012% | 82.822% |
| 2015 | TONGAAT-HULETT | 0.012% | 82.833% |
| 2016 | ADVANTECH CO LT | 0.012% | 82.845% |
| 2017 | LOTTE SHOPPING | 0.012% | 82.857% |
| 2018 | DEBENHAMS | 0.012% | 82.869% |
| 2019 | MITSUBISHI TANA | 0.012% | 82.881% |
| 2020 | PIGEON CORP | 0.012% | 82.892% |
| 2021 | WIENER STAEDTIS | 0.012% | 82.904% |
| 2022 | OPEN HOUSE CO L | 0.012% | 82.916% |
| 2023 | BORREGAARD ASA | 0.012% | 82.928% |
| 2024 | TAIWAN MOBILE | 0.012% | 82.940% |
| 2025 | AIA ENGINEERING | 0.012% | 82.951% |
| 2026 | HONG KONG LAND | 0.012% | 82.963% |
| 2027 | CORETRONICS COR | 0.012% | 82.975% |
| 2028 | SIEGFRIED HOLDI | 0.012% | 82.986% |
| 2029 | VEDANTA RESOURC | 0.012% | 82.998% |
| 2030 | HALFORDS GROUP | 0.012% | 83.010% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2031 | TOTVS SA | 0.012% | 83.022% |
| 2032 | TATA GLOBAL | 0.012% | 83.033% |
| 2033 | ANGLOVAAL MININ | 0.012% | 83.045% |
| 2034 | COMSYS HOLDINGS | 0.012% | 83.057% |
| 2035 | JAPAN RETAIL FU | 0.012% | 83.068% |
| 2036 | JAPAN HOTEL REI | 0.012% | 83.080% |
| 2037 | MELCO INTERNATI | 0.012% | 83.091% |
| 2038 | NATIONAL THERMA | 0.012% | 83.103% |
| 2039 | PACIFIC BASIN S | 0.012% | 83.115% |
| 2040 | JAPFA COMFEED I | 0.012% | 83.126% |
| 2041 | MITAC HOLDINGS | 0.012% | 83.138% |
| 2042 | NIB HOLDINGS LT | 0.012% | 83.150% |
| 2043 | NANYA TECHNOLOG | 0.012% | 83.161% |
| 2044 | TRUSCO NAKAYAMA | 0.012% | 83.173% |
| 2045 | CAHYA MATA SARA | 0.012% | 83.184% |
| 2046 | TSRC CORP | 0.012% | 83.196% |
| 2047 | ENQUEST PLC | 0.012% | 83.208% |
| 2048 | ORION CORP | 0.012% | 83.219% |
| 2049 | OCI COMPANY LTD | 0.012% | 83.231% |
| 2050 | HITACHI ZOSEN C | 0.012% | 83.242% |
| 2051 | NIPPON GAS CO L | 0.012% | 83.254% |
| 2052 | HYUNDAI DEVELOP | 0.012% | 83.265% |
| 2053 | SENKO CO | 0.012% | 83.277% |
| 2054 | BETSSON AB | 0.012% | 83.289% |
| 2055 | CSR CORP | 0.012% | 83.300% |
| 2056 | MARFRIG GLOBAL | 0.012% | 83.312% |
| 2057 | BECHTLE AG | 0.012% | 83.323% |
| 2058 | KELLER GROUP | 0.012% | 83.335% |
| 2059 | TAKEUCHI MANUFA | 0.012% | 83.346% |
| 2060 | OKASAN SECURITI | 0.012% | 83.358% |
| 2061 | BRASKEM SA | 0.012% | 83.369% |
| 2062 | MYER HOLDINGS L | 0.011% | 83.381% |
| 2063 | HYAKUJUSHI BANK | 0.011% | 83.392% |
| 2064 | BEZEQ ISRAEL TE | 0.011% | 83.404% |
| 2065 | AUCKLAND INTERN | 0.011% | 83.415% |
| 2066 | MISUMI CORPORAT | 0.011% | 83.427% |
| 2067 | SEINO TRANSPORT | 0.011% | 83.438% |
| 2068 | FIELMANN AG | 0.011% | 83.449% |
| 2069 | GPO IND BIMBO | 0.011% | 83.461% |
| 2070 | MAGELLAN FINANC | 0.011% | 83.472% |
| 2071 | GRAND PACIF PET | 0.011% | 83.484% |
| 2072 | RATIONAL | 0.011% | 83.495% |
| 2073 | SHIMA SEIKI MFG | 0.011% | 83.506% |
| 2074 | FULLSHARE HOLDI | 0.011% | 83.518% |
| 2075 | KINGBOARD LAMIN | 0.011% | 83.529% |
| 2076 | EBRO FOODS SA | 0.011% | 83.541% |
| 2077 | TECHNIPFMC PLC | 0.011% | 83.552% |
| 2078 | EZ TEC EMPREEND | 0.011% | 83.563% |
| 2079 | IRPC PUBLIC CO | 0.011% | 83.575% |
| 2080 | DRILLISCH AG | 0.011% | 83.586% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2081 | C & C GROUP PLC | 0.011% | 83.597% |
| 2082 | ILUKA RESOURCES | 0.011% | 83.609% |
| 2083 | EXEDY CORP | 0.011% | 83.620% |
| 2084 | SHIP HEALTHCARE | 0.011% | 83.631% |
| 2085 | CAPITAL SECURIT | 0.011% | 83.643% |
| 2086 | PETROLEUM GEO-S | 0.011% | 83.654% |
| 2087 | GENTING MALAYSI | 0.011% | 83.665% |
| 2088 | DENA CO LTD | 0.011% | 83.677% |
| 2089 | BANK OF INDIA C | 0.011% | 83.688% |
| 2090 | BAJAJ AUTO LTD | 0.011% | 83.699% |
| 2091 | FOXCONN TECHNOL | 0.011% | 83.710% |
| 2092 | CHINA DONGXIANG | 0.011% | 83.722% |
| 2093 | VANGUARD INTL S | 0.011% | 83.733% |
| 2094 | AGFA GEVAERT NV | 0.011% | 83.744% |
| 2095 | CITIC RESOURCES | 0.011% | 83.756% |
| 2096 | YUEN FOONG YU M | 0.011% | 83.767% |
| 2097 | H.I.S.CO | 0.011% | 83.778% |
| 2098 | CENTRAL GLASS C | 0.011% | 83.789% |
| 2099 | LONG CHEN PAPER | 0.011% | 83.801% |
| 2100 | NATL HOUSE INDL | 0.011% | 83.812% |
| 2101 | KING YUAN ELECT | 0.011% | 83.823% |
| 2102 | GOLD FIELDS LTD | 0.011% | 83.834% |
| 2103 | ST MODWEN PROPS | 0.011% | 83.845% |
| 2104 | HUBER & SUHNER | 0.011% | 83.857% |
| 2105 | TOMTOM NV | 0.011% | 83.868% |
| 2106 | DULUXGROUP LTD | 0.011% | 83.879% |
| 2107 | HAITONG INTL SE | 0.011% | 83.890% |
| 2108 | SINGAPORE PRESS | 0.011% | 83.901% |
| 2109 | MAPLETREE COMME | 0.011% | 83.912% |
| 2110 | DUSKIN CO LTD | 0.011% | 83.923% |
| 2111 | INDIAN OIL CORP | 0.011% | 83.935% |
| 2112 | HANSSEM CO | 0.011% | 83.946% |
| 2113 | DA OFFICE INV C | 0.011% | 83.957% |
| 2114 | TARKETT SA | 0.011% | 83.968% |
| 2115 | TURK SISE VE CA | 0.011% | 83.979% |
| 2116 | DCM JAPAN HOLDI | 0.011% | 83.990% |
| 2117 | DATATEC | 0.011% | 84.001% |
| 2118 | SWIRE PROPERTIE | 0.011% | 84.012% |
| 2119 | CIPUTRA DEVELOP | 0.011% | 84.023% |
| 2120 | AUTOMOTIVE HOLD | 0.011% | 84.034% |
| 2121 | ONTEX GROUP NV | 0.011% | 84.045% |
| 2122 | MAINFREIGHT LTD | 0.011% | 84.056% |
| 2123 | FUTURE LAND DEV | 0.011% | 84.067% |
| 2124 | SYNCMOLD ENTERP | 0.011% | 84.078% |
| 2125 | AIR NEW ZEALAND | 0.011% | 84.089% |
| 2126 | TECAN AG | 0.011% | 84.100% |
| 2127 | MITSUBA CORP | 0.011% | 84.111% |
| 2128 | CIA SANEAMENTO | 0.011% | 84.122% |
| 2129 | BIM BIRLESIK MA | 0.011% | 84.133% |
| 2130 | ELITE MATERIAL | 0.011% | 84.144% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2131 | SIGMA PHARMACEU | 0.011% | 84.155% |
| 2132 | YAMAHA CORP | 0.011% | 84.166% |
| 2133 | SKY NETWORK TEL | 0.011% | 84.177% |
| 2134 | KOLON INDUSTRIE | 0.011% | 84.188% |
| 2135 | DAETWYLER HOLDI | 0.011% | 84.199% |
| 2136 | TURKIYE HALK | 0.011% | 84.210% |
| 2137 | JAPAN DISPLAY I | 0.011% | 84.221% |
| 2138 | CHINA EVERBRIGH | 0.011% | 84.231% |
| 2139 | IOI CORPORATION | 0.011% | 84.242% |
| 2140 | EFG INTERNATION | 0.011% | 84.253% |
| 2141 | SANOMA OYJ | 0.011% | 84.264% |
| 2142 | PRESIDENT CHAIN | 0.011% | 84.275% |
| 2143 | GLOBE TELECOM I | 0.011% | 84.286% |
| 2144 | DAIO PAPER CORP | 0.011% | 84.297% |
| 2145 | BUMI ARMADA BER | 0.011% | 84.307% |
| 2146 | L&T FINANCE HOL | 0.011% | 84.318% |
| 2147 | GUDANG GARAM(PE | 0.011% | 84.329% |
| 2148 | ZHEN DING TECHN | 0.011% | 84.340% |
| 2149 | MEGACABLE HOLDI | 0.011% | 84.351% |
| 2150 | NIPPON PROLOGIS | 0.011% | 84.362% |
| 2151 | DON QUIJOTE | 0.011% | 84.372% |
| 2152 | TAICHUNG | 0.011% | 84.383% |
| 2153 | TRAVELSKY TECHN | 0.011% | 84.394% |
| 2154 | ADVANCED WIRELE | 0.011% | 84.405% |
| 2155 | ALK-ABELLO A/S | 0.011% | 84.416% |
| 2156 | MATSUMOTOKIYOSH | 0.011% | 84.426% |
| 2157 | PEREGRINE HLDGS | 0.011% | 84.437% |
| 2158 | RELIANCE POWER | 0.011% | 84.448% |
| 2159 | KT CORPORATION | 0.011% | 84.459% |
| 2160 | KUNG LONG BATTE | 0.011% | 84.469% |
| 2161 | AEDIFICA | 0.011% | 84.480% |
| 2162 | FUKUYAMA TRANSP | 0.011% | 84.491% |
| 2163 | JUBLIANT FOODWO | 0.011% | 84.502% |
| 2164 | ABOITIZ EQUITY | 0.011% | 84.512% |
| 2165 | LG HAUSYS LTD | 0.011% | 84.523% |
| 2166 | SEVEN WEST MEDI | 0.011% | 84.534% |
| 2167 | CJ O SHOPPING C | 0.011% | 84.545% |
| 2168 | FUJITEC CO | 0.011% | 84.555% |
| 2169 | EURONAV SA | 0.011% | 84.566% |
| 2170 | START TODAY CO | 0.011% | 84.577% |
| 2171 | VTB BANK(JSC) | 0.011% | 84.587% |
| 2172 | AZIMUT HOLDOING | 0.011% | 84.598% |
| 2173 | OGAKI KYORITSU | 0.011% | 84.609% |
| 2174 | NOLATO AB | 0.011% | 84.619% |
| 2175 | SIXT AG | 0.011% | 84.630% |
| 2176 | SHANGHAI ELECTR | 0.011% | 84.641% |
| 2177 | RITEK INC | 0.011% | 84.651% |
| 2178 | Mobistar SA | 0.011% | 84.662% |
| 2179 | PROMOTORA Y OPE | 0.011% | 84.672% |
| 2180 | DEUTSCHE BANK A | 0.011% | 84.683% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2181 | CIMB GROUP HOLD | 0.011% | 84.694% |
| 2182 | SEIBU HOLDINGS | 0.011% | 84.704% |
| 2183 | GEMTEK TECHNOLO | 0.011% | 84.715% |
| 2184 | GREENTOWN CHINA | 0.011% | 84.726% |
| 2185 | SHIKOKU ELEC PO | 0.011% | 84.736% |
| 2186 | BANREGIO GRUPO | 0.011% | 84.747% |
| 2187 | IBASE TECHNOLOG | 0.011% | 84.757% |
| 2188 | BALKRISHNA INDS | 0.011% | 84.768% |
| 2189 | PERPETUAL TST A | 0.011% | 84.778% |
| 2190 | DE'LONGHI SPA | 0.011% | 84.789% |
| 2191 | KOMORI CORPORAT | 0.011% | 84.799% |
| 2192 | SIMPLO TECHNOLO | 0.011% | 84.810% |
| 2193 | REALESTATE.COM. | 0.011% | 84.821% |
| 2194 | FCC CO LTD | 0.011% | 84.831% |
| 2195 | GOLDEN EAGLE RE | 0.011% | 84.842% |
| 2196 | CJ E&M CORPORAT | 0.011% | 84.852% |
| 2197 | COLGATE-PALM (I | 0.011% | 84.863% |
| 2198 | ALM. BRAND | 0.011% | 84.873% |
| 2199 | OMNIA HOLDINGS | 0.011% | 84.884% |
| 2200 | TXC CORPN | 0.010% | 84.894% |
| 2201 | ADITYA BIRLA NU | 0.010% | 84.905% |
| 2202 | SHIMADZU CORP | 0.010% | 84.915% |
| 2203 | EI TOWERS SPA | 0.010% | 84.926% |
| 2204 | FAMOUS BRANDS L | 0.010% | 84.936% |
| 2205 | TRANSCEND INFOR | 0.010% | 84.947% |
| 2206 | OBARA CORP | 0.010% | 84.957% |
| 2207 | HOKURIKU ELEC P | 0.010% | 84.967% |
| 2208 | IMERYS SA | 0.010% | 84.978% |
| 2209 | CHINA GALAXY SE | 0.010% | 84.988% |
| 2210 | GF SECURITIES C | 0.010% | 84.999% |
| 2211 | FASTIGHETS AB B | 0.010% | 85.009% |
| 2212 | BANK OF BARODA | 0.010% | 85.020% |
| 2213 | REED ELSEVIER P | 0.010% | 85.030% |
| 2214 | DIGITAL CHINA H | 0.010% | 85.040% |
| 2215 | EVERLIGHT ELECT | 0.010% | 85.051% |
| 2216 | UNITE GROUP PLC | 0.010% | 85.061% |
| 2217 | PARMALAT S.P.A | 0.010% | 85.072% |
| 2218 | G8 EDUCATION LT | 0.010% | 85.082% |
| 2219 | HERA | 0.010% | 85.092% |
| 2220 | WONIK IPS CO LT | 0.010% | 85.103% |
| 2221 | FLIGHT CENTRE L | 0.010% | 85.113% |
| 2222 | SAF-HOLLAND SA | 0.010% | 85.124% |
| 2223 | EUROCOMMERCIAL | 0.010% | 85.134% |
| 2224 | SCHINDLER-HDLG | 0.010% | 85.144% |
| 2225 | SUMITOMO MITSUI | 0.010% | 85.155% |
| 2226 | SONDA S.A. | 0.010% | 85.165% |
| 2227 | AIRASIA BHD | 0.010% | 85.175% |
| 2228 | CHINA TRAVEL IN | 0.010% | 85.186% |
| 2229 | HYPERMARCAS SA | 0.010% | 85.196% |
| 2230 | HUATAI SECURITI | 0.010% | 85.206% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2231 | HYUNDAI MIPO DO | 0.010% | 85.216% |
| 2232 | TATNEFT PAO SPONSORED ADR ADR | 0.010% | 85.227% |
| 2233 | BITAUTO HOLDINGS LTD ADR ADR USD.00004 | 0.010% | 85.237% |
| 2234 | SHANDONG WEIGAO | 0.010% | 85.247% |
| 2235 | SKC CO | 0.010% | 85.258% |
| 2236 | CHUGOKU ELEC PO | 0.010% | 85.268% |
| 2237 | GLENMARK PHARM | 0.010% | 85.278% |
| 2238 | SLIGRO FOOD GRO | 0.010% | 85.288% |
| 2239 | KORIAN | 0.010% | 85.298% |
| 2240 | SUPREME ELECTRO | 0.010% | 85.309% |
| 2241 | INVERSIONES AGU | 0.010% | 85.319% |
| 2242 | VEDANTA LTD ADR ADR | 0.010% | 85.329% |
| 2243 | JSW ENERGY LTD | 0.010% | 85.339% |
| 2244 | F E CONSORTM IN | 0.010% | 85.349% |
| 2245 | GRENDENE SA | 0.010% | 85.360% |
| 2246 | FUYO GENERAL LE | 0.010% | 85.370% |
| 2247 | KANAMOTO CO LTD | 0.010% | 85.380% |
| 2248 | HAVAS SA | 0.010% | 85.390% |
| 2249 | VTECH HLDGS | 0.010% | 85.400% |
| 2250 | NHN ENTERTAINME | 0.010% | 85.410% |
| 2251 | DURATEX SA | 0.010% | 85.420% |
| 2252 | RESORTTRUST INC | 0.010% | 85.431% |
| 2253 | KANDENKO CO | 0.010% | 85.441% |
| 2254 | CHICONY ELECTRO | 0.010% | 85.451% |
| 2255 | ARCS CO LTD | 0.010% | 85.461% |
| 2256 | ZARDOYA-OTIS | 0.010% | 85.471% |
| 2257 | SAMSUNG SDS CO | 0.010% | 85.481% |
| 2258 | CHARTER HALL GR | 0.010% | 85.491% |
| 2259 | FIBRIA CELULOSE | 0.010% | 85.501% |
| 2260 | DELTA ELECTRONI | 0.010% | 85.511% |
| 2261 | SAGAMI RAILWAY | 0.010% | 85.521% |
| 2262 | ITAU UNIBANCO H | 0.010% | 85.531% |
| 2263 | NIHON UNISYS | 0.010% | 85.542% |
| 2264 | TONG REN TANG T | 0.010% | 85.552% |
| 2265 | SUPER RETAIL GR | 0.010% | 85.562% |
| 2266 | CONTROLADORA VU | 0.010% | 85.572% |
| 2267 | CIE AUTOMOTIVE | 0.010% | 85.582% |
| 2268 | NORWEGIAN AIR S | 0.010% | 85.592% |
| 2269 | SIAM CITY CEMEN | 0.010% | 85.602% |
| 2270 | DEUTZ AG | 0.010% | 85.612% |
| 2271 | SUPERGROUP PLC | 0.010% | 85.622% |
| 2272 | TOKYO TY FINANC | 0.010% | 85.632% |
| 2273 | SPAR NORD BANK | 0.010% | 85.642% |
| 2274 | INTERROLL HOLDI | 0.010% | 85.652% |
| 2275 | INVESTA OFFICE | 0.010% | 85.662% |
| 2276 | CUMMINS INDIA | 0.010% | 85.671% |
| 2277 | ITEQ CORP | 0.010% | 85.681% |
| 2278 | FENG TAY ENTRPR | 0.010% | 85.691% |
| 2279 | GIMV NV | 0.010% | 85.701% |
| 2280 | CHIPBOND TECHNO | 0.010% | 85.711% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 2281 | ANRITSU CORP | 0.010% | 85.721% |
| 2282 | DOMINO'S PIZZA | 0.010% | 85.731% |
| 2283 | TF ADNUBUSTRADO | 0.010% | 85.741% |
| 2284 | BK ZACHODNI WBK | 0.010% | 85.751% |
| 2285 | ELETRORBRAS PREF | 0.010% | 85.761% |
| 2286 | ASIAN PAINTS LT | 0.010% | 85.771% |
| 2287 | HANNSTAR DISPLA | 0.010% | 85.781% |
| 2288 | CITY DEVELOPMEN | 0.010% | 85.790% |
| 2289 | CHANGSHA ZOOMLI | 0.010% | 85.800% |
| 2290 | CONZZETA AG | 0.010% | 85.810% |
| 2291 | METROPOLITAN BA | 0.010% | 85.820% |
| 2292 | VERBUND AG | 0.010% | 85.830% |
| 2293 | NITTO BOSEKI CO | 0.010% | 85.840% |
| 2294 | STARTS CORP INC | 0.010% | 85.850% |
| 2295 | RESOLUTE MINING | 0.010% | 85.859% |
| 2296 | NIHON M&A CENTE | 0.010% | 85.869% |
| 2297 | CHORUS LIMITED | 0.010% | 85.879% |
| 2298 | EVRAZ PLC | 0.010% | 85.889% |
| 2299 | MAKINO MILLING | 0.010% | 85.899% |
| 2300 | WAREHOUSES DE P | 0.010% | 85.909% |
| 2301 | CHINA EASTERN A | 0.010% | 85.918% |
| 2302 | CARNIVAL PLC | 0.010% | 85.928% |
| 2303 | KYOWA HAKKO KIR | 0.010% | 85.938% |
| 2304 | BIC CAMERA INC. | 0.010% | 85.948% |
| 2305 | INMOBILIARIA CO | 0.010% | 85.958% |
| 2306 | TECO ELEC&MACHI | 0.010% | 85.967% |
| 2307 | APOLLO TYRES | 0.010% | 85.977% |
| 2308 | NISHIMATSU CONS | 0.010% | 85.987% |
| 2309 | GETAC TECHNOLOG | 0.010% | 85.997% |
| 2310 | JAPAN EXCELLENT | 0.010% | 86.006% |
| 2311 | MEIDENSHA CORP | 0.010% | 86.016% |
| 2312 | ITOHAM YONEKYU | 0.010% | 86.026% |
| 2313 | PERUSAHAAN GAS | 0.010% | 86.035% |
| 2314 | JAPAN AVIATN EL | 0.010% | 86.045% |
| 2315 | YAMAZAKI BAKING | 0.010% | 86.055% |
| 2316 | GRAMMER AG | 0.010% | 86.065% |
| 2317 | NICHI-IKO PHARM | 0.010% | 86.074% |
| 2318 | MARUICHI STL TU | 0.010% | 86.084% |
| 2319 | NANTO BANK | 0.010% | 86.094% |
| 2320 | TURK HAVA YOLLA | 0.010% | 86.103% |
| 2321 | ORIFLAME HOLDIN | 0.010% | 86.113% |
| 2322 | UNI-PRESIDENT C | 0.010% | 86.123% |
| 2323 | ITO EN | 0.010% | 86.132% |
| 2324 | LONKING HOLDING | 0.010% | 86.142% |
| 2325 | FRUTAROM | 0.010% | 86.151% |
| 2326 | MEDIA NUSANTARA | 0.010% | 86.161% |
| 2327 | FENG HSIN IRON& | 0.010% | 86.171% |
| 2328 | SHOPPING CENTRE | 0.010% | 86.180% |
| 2329 | MILLENNIUM&COPT | 0.010% | 86.190% |
| 2330 | KADOKAWA DWANGO | 0.010% | 86.200% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2331 | KOMAX HOLDING A | 0.010% | 86.209% |
| 2332 | ASATSU INC | 0.010% | 86.219% |
| 2333 | EVENT HOSPITALI | 0.010% | 86.228% |
| 2334 | ZAKLADY METALI | 0.010% | 86.238% |
| 2335 | BONDUELLE SCA | 0.010% | 86.247% |
| 2336 | VIDRALA S.A. | 0.010% | 86.257% |
| 2337 | NISHI NIPPON RR | 0.010% | 86.267% |
| 2338 | PIONEER CORP JP | 0.010% | 86.276% |
| 2339 | MAPLETREE INDUS | 0.010% | 86.286% |
| 2340 | BARR(A.G.) | 0.010% | 86.295% |
| 2341 | COMMERCIAL INTE | 0.010% | 86.305% |
| 2342 | UPC TECHNOLOGY | 0.010% | 86.314% |
| 2343 | TRANSM ALIANCA | 0.010% | 86.324% |
| 2344 | LEROY SEAFOOD G | 0.010% | 86.333% |
| 2345 | TAIWAN UNION TE | 0.010% | 86.343% |
| 2346 | MYCRONIC AB | 0.010% | 86.352% |
| 2347 | GLOBAL LOGISTIC | 0.010% | 86.362% |
| 2348 | FINECOBANK BANC | 0.010% | 86.371% |
| 2349 | OBRASCON HUAR L | 0.009% | 86.381% |
| 2350 | K WAH INTL HLDG | 0.009% | 86.390% |
| 2351 | GINKO INTERNATI | 0.009% | 86.400% |
| 2352 | SALVATORE FERRA | 0.009% | 86.409% |
| 2353 | HELLA KGAA HUEC | 0.009% | 86.419% |
| 2354 | JACCS CO | 0.009% | 86.428% |
| 2355 | ENTERTAINMENT O | 0.009% | 86.438% |
| 2356 | KEIHIN CORP | 0.009% | 86.447% |
| 2357 | TOKYO STEEL MFG | 0.009% | 86.457% |
| 2358 | KENEDIX REALTY | 0.009% | 86.466% |
| 2359 | SHANGHAI PETROC | 0.009% | 86.476% |
| 2360 | LIPPO KARAWACI | 0.009% | 86.485% |
| 2361 | KAP IND HLDG LT | 0.009% | 86.494% |
| 2362 | BUNKA SHUTTER C | 0.009% | 86.504% |
| 2363 | COCA-COLA EUROP | 0.009% | 86.513% |
| 2364 | TV18 BROADCAST | 0.009% | 86.523% |
| 2365 | NS SOLUTIONS CO | 0.009% | 86.532% |
| 2366 | ANGANG NEW STEE | 0.009% | 86.541% |
| 2367 | BANK MILLENIUM | 0.009% | 86.551% |
| 2368 | ITE GROUP | 0.009% | 86.560% |
| 2369 | LINDAB INTL AB | 0.009% | 86.570% |
| 2370 | NAMPAK LTD. | 0.009% | 86.579% |
| 2371 | SQUARE ENIX HOL | 0.009% | 86.588% |
| 2372 | CHINA OVERASEA | 0.009% | 86.598% |
| 2373 | SEVEN GROUP HLD | 0.009% | 86.607% |
| 2374 | HK ELECTRIC INV | 0.009% | 86.616% |
| 2375 | UTD INTEGRATION | 0.009% | 86.626% |
| 2376 | IRB INFRASTRUCT | 0.009% | 86.635% |
| 2377 | RHONE-KLINIKUM | 0.009% | 86.644% |
| 2378 | BLUE LABEL TELE | 0.009% | 86.654% |
| 2379 | SEIREN CO | 0.009% | 86.663% |
| 2380 | WERELDHAVE NV | 0.009% | 86.672% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2381 | OPTO TECH CORPN | 0.009% | 86.682% |
| 2382 | MOTECH INDUSTRI | 0.009% | 86.691% |
| 2383 | FUJI MACHINE MF | 0.009% | 86.700% |
| 2384 | S.A.C.I. FALABE | 0.009% | 86.709% |
| 2385 | INDORAMA VENTUR | 0.009% | 86.719% |
| 2386 | MERRY ELECTRONI | 0.009% | 86.728% |
| 2387 | YAMANASHI CHUO | 0.009% | 86.737% |
| 2388 | SUMMERSET GROUP | 0.009% | 86.746% |
| 2389 | STELLA INTERNAT | 0.009% | 86.756% |
| 2390 | TEXWINCA HLDGS | 0.009% | 86.765% |
| 2391 | KUNGSLEDEN AB N | 0.009% | 86.774% |
| 2392 | ESSO (THAILAND) | 0.009% | 86.783% |
| 2393 | AJANTA PHARMA | 0.009% | 86.793% |
| 2394 | CAPCOM CO | 0.009% | 86.802% |
| 2395 | ALIBABA PICTURE | 0.009% | 86.811% |
| 2396 | CHEIL WORLDWIDE | 0.009% | 86.820% |
| 2397 | CONSORT MEDICAL | 0.009% | 86.830% |
| 2398 | JM FINANCIAL | 0.009% | 86.839% |
| 2399 | SAWAI PHARM CO | 0.009% | 86.848% |
| 2400 | HIKARI TSUSHIN | 0.009% | 86.857% |
| 2401 | TENARIS S.A. | 0.009% | 86.866% |
| 2402 | MATAHARI DEPART | 0.009% | 86.876% |
| 2403 | OKUMURA CORP | 0.009% | 86.885% |
| 2404 | HISAMITSU PHARM | 0.009% | 86.894% |
| 2405 | SINGAPORE POST | 0.009% | 86.903% |
| 2406 | NIPPON STEEL | 0.009% | 86.912% |
| 2407 | ADASTRIA HOLDI | 0.009% | 86.921% |
| 2408 | HEMFOSA FASTIGH | 0.009% | 86.931% |
| 2409 | SHOWA CORP | 0.009% | 86.940% |
| 2410 | GRINDROD LIMITE | 0.009% | 86.949% |
| 2411 | THE NISSHIN OIL | 0.009% | 86.958% |
| 2412 | ACEA SPA | 0.009% | 86.967% |
| 2413 | CLEANAWAY CO LT | 0.009% | 86.976% |
| 2414 | WOWPRIME CORP | 0.009% | 86.985% |
| 2415 | SUPALAI PUBLIC | 0.009% | 86.995% |
| 2416 | EDELWEISS FIN S | 0.009% | 87.004% |
| 2417 | YINGDE GASES GR | 0.009% | 87.013% |
| 2418 | KOMERI CO | 0.009% | 87.022% |
| 2419 | PARAMOUNT BED H | 0.009% | 87.031% |
| 2420 | DIAGEO PLC | 0.009% | 87.040% |
| 2421 | GRUMA SA DE CV | 0.009% | 87.049% |
| 2422 | SONY FINANCIAL | 0.009% | 87.058% |
| 2423 | SK CHEMICALS | 0.009% | 87.067% |
| 2424 | TELECOM PLUS | 0.009% | 87.076% |
| 2425 | ROUND ONE CORP | 0.009% | 87.085% |
| 2426 | GUOTAI JUNAN IN | 0.009% | 87.094% |
| 2427 | TOPPAN FORMS | 0.009% | 87.103% |
| 2428 | CHOW TAI FOOK J | 0.009% | 87.113% |
| 2429 | CADILA HEALTHCA | 0.009% | 87.122% |
| 2430 | YAGEO CORP | 0.009% | 87.131% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2431 | RYMAN HEALTHCAR | 0.009% | 87.140% |
| 2432 | DRAEGERWERK AG | 0.009% | 87.149% |
| 2433 | KIMBERLY CLARK | 0.009% | 87.158% |
| 2434 | UNITIKA | 0.009% | 87.167% |
| 2435 | ASAHI INTECC CO | 0.009% | 87.176% |
| 2436 | ATEN INTERNATIO | 0.009% | 87.185% |
| 2437 | HANSON INTL TBK | 0.009% | 87.194% |
| 2438 | SHIKUN & BINUI | 0.009% | 87.203% |
| 2439 | MAKALOTIndustr | 0.009% | 87.212% |
| 2440 | SWIRE PACIFIC | 0.009% | 87.221% |
| 2441 | PERLIS PLANTATI | 0.009% | 87.230% |
| 2442 | AVEO GROUP | 0.009% | 87.239% |
| 2443 | CHINA POWER INT | 0.009% | 87.248% |
| 2444 | NISSIN KOGYO | 0.009% | 87.257% |
| 2445 | CKD CORP | 0.009% | 87.266% |
| 2446 | HENKEL KGAA-BEA | 0.009% | 87.275% |
| 2447 | CHENG LOONG | 0.009% | 87.284% |
| 2448 | UNITED PHOTOVOL | 0.009% | 87.293% |
| 2449 | COAL INDIA LTD | 0.009% | 87.301% |
| 2450 | TOAGOSEI CO LTD | 0.009% | 87.310% |
| 2451 | CONTAINER CORP | 0.009% | 87.319% |
| 2452 | INDIAN HOTELS | 0.009% | 87.328% |
| 2453 | CITYCON OYJ | 0.009% | 87.337% |
| 2454 | PARK 24 CO | 0.009% | 87.346% |
| 2455 | GRUPO ELEKTRA(N | 0.009% | 87.355% |
| 2456 | TIANNENG POWER | 0.009% | 87.364% |
| 2457 | EXIDE INDUSTRIE | 0.009% | 87.373% |
| 2458 | JB FINANCIAL GR | 0.009% | 87.382% |
| 2459 | BARITO PAC TBK | 0.009% | 87.391% |
| 2460 | KYORITSU MAINT | 0.009% | 87.400% |
| 2461 | INDRA SISTEMAS | 0.009% | 87.408% |
| 2462 | RALLYE | 0.009% | 87.417% |
| 2463 | CHINA SCE PROPE | 0.009% | 87.426% |
| 2464 | SUNDRUG CO LTD | 0.009% | 87.435% |
| 2465 | NATIONAL GRID | 0.009% | 87.444% |
| 2466 | ASSORE | 0.009% | 87.453% |
| 2467 | VODACOM GP-PRPT | 0.009% | 87.462% |
| 2468 | ZENSHO CO LTD | 0.009% | 87.471% |
| 2469 | KANSAI PAINT CO | 0.009% | 87.479% |
| 2470 | ACC LIMITED | 0.009% | 87.488% |
| 2471 | KABU.COM SECURI | 0.009% | 87.497% |
| 2472 | SUMITOMO WAREHO | 0.009% | 87.506% |
| 2473 | K-REIT ASIA | 0.009% | 87.515% |
| 2474 | FOXCONN INTERNA | 0.009% | 87.524% |
| 2475 | OIL & NATURAL G | 0.009% | 87.532% |
| 2476 | BANGKOK LAND PC | 0.009% | 87.541% |
| 2477 | BANGCHAK PETROL | 0.009% | 87.550% |
| 2478 | GENOMMA LAB INT | 0.009% | 87.559% |
| 2479 | AUSTRALIAN PHAR | 0.009% | 87.568% |
| 2480 | IRESS MARKET TE | 0.009% | 87.576% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2481 | THANACHART CAPI | 0.009% | 87.585% |
| 2482 | IWATE(BANK OF) | 0.009% | 87.594% |
| 2483 | JUST EAT PLC | 0.009% | 87.603% |
| 2484 | KEISEI ELEC RY | 0.009% | 87.611% |
| 2485 | SIIX CORPORATIO | 0.009% | 87.620% |
| 2486 | TOKYO DOME CORP | 0.009% | 87.629% |
| 2487 | ZZZPRIMA MEAT P | 0.009% | 87.638% |
| 2488 | KOENIG & BAUER | 0.009% | 87.647% |
| 2489 | NTHN STAR RES L | 0.009% | 87.655% |
| 2490 | GROUPE FNAC | 0.009% | 87.664% |
| 2491 | ELETRORBRAS COMM | 0.009% | 87.673% |
| 2492 | GREAT WALL ENTE | 0.009% | 87.682% |
| 2493 | SARAS SPA | 0.009% | 87.690% |
| 2494 | TOYO SEIKAN KAI | 0.009% | 87.699% |
| 2495 | WING TAI HOLDIN | 0.009% | 87.708% |
| 2496 | WEG SA | 0.009% | 87.716% |
| 2497 | FAR EAST INTL B | 0.009% | 87.725% |
| 2498 | EZAKI GLICO CO | 0.009% | 87.734% |
| 2499 | AMTRAN TECHNOLO | 0.009% | 87.743% |
| 2500 | MITCHELLS & BUT | 0.009% | 87.751% |
| 2501 | INTERNET INITIA | 0.009% | 87.760% |
| 2502 | TECHNICOLOR | 0.009% | 87.769% |
| 2503 | APPLUS SERVICES | 0.009% | 87.777% |
| 2504 | GS ENGINEERING | 0.009% | 87.786% |
| 2505 | TOMONY HOLDINGS | 0.009% | 87.795% |
| 2506 | MISC BERHAD | 0.009% | 87.803% |
| 2507 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0 | 0.009% | 87.812% |
| 2508 | TITAN INDUSTRIE | 0.009% | 87.821% |
| 2509 | BANG & OLUFSEN | 0.009% | 87.829% |
| 2510 | ELEC POWER DEV | 0.009% | 87.838% |
| 2511 | BRICKWORKS | 0.009% | 87.846% |
| 2512 | ITOCHU TECHNO S | 0.009% | 87.855% |
| 2513 | WALLENSTAM AB | 0.009% | 87.864% |
| 2514 | YAMAGATA BANK | 0.009% | 87.872% |
| 2515 | RESTAURANT GROU | 0.009% | 87.881% |
| 2516 | PT TIMAH TBK | 0.009% | 87.890% |
| 2517 | COCOKARA FINE H | 0.009% | 87.898% |
| 2518 | GLOW ENERGY | 0.009% | 87.907% |
| 2519 | IINO KAIUN KAIS | 0.009% | 87.915% |
| 2520 | METROPOLE TV-(M | 0.009% | 87.924% |
| 2521 | ITALIAN-THAI DE | 0.009% | 87.933% |
| 2522 | UNITED ARROWS L | 0.009% | 87.941% |
| 2523 | SA CORP REAL ES | 0.009% | 87.950% |
| 2524 | ALUMINIUM CORP | 0.009% | 87.958% |
| 2525 | KOSE | 0.009% | 87.967% |
| 2526 | DERICHEBOURG | 0.009% | 87.975% |
| 2527 | SKY PERFECT JSA | 0.009% | 87.984% |
| 2528 | FORMOSA PETROCH | 0.009% | 87.992% |
| 2529 | RATHBONE BROTHE | 0.009% | 88.001% |
| 2530 | FORTUNE REIT | 0.009% | 88.010% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 2531 | CANON INC SPONS ADR ADR | 0.009% | 88.018% |
| 2532 | KERRY LOGISTICS | 0.009% | 88.027% |
| 2533 | PT ANEKA TAMBAN | 0.009% | 88.035% |
| 2534 | TOHO BANK | 0.009% | 88.044% |
| 2535 | SANYO SPEC STEE | 0.009% | 88.052% |
| 2536 | DIGNITY PLC | 0.009% | 88.061% |
| 2537 | NISSIN ELECTRIC | 0.009% | 88.069% |
| 2538 | CARSALES.COM LT | 0.009% | 88.078% |
| 2539 | HOPSON DEVELOPM | 0.009% | 88.086% |
| 2540 | RAMCO CEMENTS | 0.008% | 88.095% |
| 2541 | FUFENG GROUP LT | 0.008% | 88.103% |
| 2542 | TATA CHEMICALS | 0.008% | 88.112% |
| 2543 | SEMIRARA MINING | 0.008% | 88.120% |
| 2544 | BRIGHTOIL PETRO | 0.008% | 88.129% |
| 2545 | CHENG UEI PRECI | 0.008% | 88.137% |
| 2546 | TEMP HOLDINGS C | 0.008% | 88.146% |
| 2547 | TALK TALK TELEC | 0.008% | 88.154% |
| 2548 | GIORDANO INTL L | 0.008% | 88.163% |
| 2549 | SHINKO ELEC IND | 0.008% | 88.171% |
| 2550 | CGN POWER CO LT | 0.008% | 88.180% |
| 2551 | MERIDA INDUSTRY | 0.008% | 88.188% |
| 2552 | SHOWA SANGYO CO | 0.008% | 88.197% |
| 2553 | SIAS SPA | 0.008% | 88.205% |
| 2554 | EBOS GROUP LTD | 0.008% | 88.213% |
| 2555 | MINDTREE LTD | 0.008% | 88.222% |
| 2556 | CRAMO OYJ B SHS | 0.008% | 88.230% |
| 2557 | CHINA TRADITION | 0.008% | 88.239% |
| 2558 | KENEDIX INC | 0.008% | 88.247% |
| 2559 | SUPREME INDUSTR | 0.008% | 88.256% |
| 2560 | TOMY CO LTD | 0.008% | 88.264% |
| 2561 | CROMPTON GREAVE | 0.008% | 88.272% |
| 2562 | FUYAO GLASS IND | 0.008% | 88.281% |
| 2563 | ASCOM HOLDING A | 0.008% | 88.289% |
| 2564 | JGC CORP | 0.008% | 88.297% |
| 2565 | CHINA MOTOR CO | 0.008% | 88.306% |
| 2566 | ADVA AG | 0.008% | 88.314% |
| 2567 | DIASORIN SPA EU | 0.008% | 88.323% |
| 2568 | GENTING INTERNA | 0.008% | 88.331% |
| 2569 | TITAN CEMENT CO | 0.008% | 88.339% |
| 2570 | NOMURA HOLDINGS INC SPON ADR ADR | 0.008% | 88.348% |
| 2571 | TRUE CORP PCL | 0.008% | 88.356% |
| 2572 | IREN SPA | 0.008% | 88.364% |
| 2573 | KOA CORPORATION | 0.008% | 88.372% |
| 2574 | HAMBORNER AG | 0.008% | 88.381% |
| 2575 | CHARTER HALL | 0.008% | 88.389% |
| 2576 | TOKYU CONST | 0.008% | 88.397% |
| 2577 | CEWE COLOR HLDG | 0.008% | 88.406% |
| 2578 | AI HOLDINGS COR | 0.008% | 88.414% |
| 2579 | SRI TRANG AGRO | 0.008% | 88.422% |
| 2580 | KUALA LUMPUR KE | 0.008% | 88.431% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2581 | OHL MEXICO SAB | 0.008% | 88.439% |
| 2582 | NORDEX AG | 0.008% | 88.447% |
| 2583 | BANGKOK AIRWAYS | 0.008% | 88.456% |
| 2584 | KOKUYO CO | 0.008% | 88.464% |
| 2585 | METALL ZUG AG | 0.008% | 88.472% |
| 2586 | TOSHIBA PLANT K | 0.008% | 88.480% |
| 2587 | AUTOBACS SEVEN | 0.008% | 88.489% |
| 2588 | GUJARAT STATE P | 0.008% | 88.497% |
| 2589 | SITRONIX TECHNO | 0.008% | 88.505% |
| 2590 | AK HOLDINGS INC | 0.008% | 88.513% |
| 2591 | HEIWADO CO LTD | 0.008% | 88.522% |
| 2592 | METRO PACIFIC I | 0.008% | 88.530% |
| 2593 | VITASOY INTL | 0.008% | 88.538% |
| 2594 | SEMICONDUCTOR M | 0.008% | 88.546% |
| 2595 | CIA SANEAMENTO | 0.008% | 88.555% |
| 2596 | BALFOUR BEATTY | 0.008% | 88.563% |
| 2597 | USI CORPORATION | 0.008% | 88.571% |
| 2598 | BERNER KTBK | 0.008% | 88.579% |
| 2599 | SUGI HOLDINGS C | 0.008% | 88.588% |
| 2600 | INTL METAL SERV | 0.008% | 88.596% |
| 2601 | AMCOR LTD-SP AD | 0.008% | 88.604% |
| 2602 | ORIOR AG | 0.008% | 88.612% |
| 2603 | HOKKAIDO ELEC P | 0.008% | 88.620% |
| 2604 | MUSASHI SEIMITS | 0.008% | 88.629% |
| 2605 | NOVOLIPET STEEL | 0.008% | 88.637% |
| 2606 | HOSHIZAKI ELECT | 0.008% | 88.645% |
| 2607 | JAMES HARDIE IND PLC SP ADR ADR EUR.59 | 0.008% | 88.653% |
| 2608 | CONCENTRIC AB | 0.008% | 88.661% |
| 2609 | KOREA PETROCHEM | 0.008% | 88.670% |
| 2610 | RIETER HLDGS AG | 0.008% | 88.678% |
| 2611 | CLARION CO | 0.008% | 88.686% |
| 2612 | KYORIN CO LTD. | 0.008% | 88.694% |
| 2613 | OKINAWA ELEC PO | 0.008% | 88.702% |
| 2614 | BCO CREDITO INV | 0.008% | 88.710% |
| 2615 | TPI POLENE PCL | 0.008% | 88.719% |
| 2616 | YUNG TAY ENGINE | 0.008% | 88.727% |
| 2617 | GLOBAL BRANDS G | 0.008% | 88.735% |
| 2618 | ANADOLU EFES BI | 0.008% | 88.743% |
| 2619 | KANEMATSU CORP | 0.008% | 88.751% |
| 2620 | U-BLOX AG | 0.008% | 88.759% |
| 2621 | HALLA HOLDINGS | 0.008% | 88.767% |
| 2622 | NAN YA PRINTED | 0.008% | 88.776% |
| 2623 | D/S NORDEN | 0.008% | 88.784% |
| 2624 | RHB Capital | 0.008% | 88.792% |
| 2625 | BAYWA AG (BAYER | 0.008% | 88.800% |
| 2626 | NISSAN SHATAI C | 0.008% | 88.808% |
| 2627 | TOMRA SYSTEMS A | 0.008% | 88.816% |
| 2628 | SM PRIME HLDGS | 0.008% | 88.824% |
| 2629 | BIG YELLOW GROU | 0.008% | 88.832% |
| 2630 | INTL CONTAINER | 0.008% | 88.840% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2631 | TRANSPORT INTL | 0.008% | 88.848% |
| 2632 | UACJ CORP | 0.008% | 88.856% |
| 2633 | NATIONAL ALUMIN | 0.008% | 88.864% |
| 2634 | MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT | 0.008% | 88.872% |
| 2635 | JINRO LTD | 0.008% | 88.881% |
| 2636 | IBJ LEASING CO | 0.008% | 88.889% |
| 2637 | SECURITY BANK C | 0.008% | 88.897% |
| 2638 | TEIKOKU PISTON | 0.008% | 88.905% |
| 2639 | CAR INC | 0.008% | 88.913% |
| 2640 | DONGKUK STEEL M | 0.008% | 88.921% |
| 2641 | BANCA GENERALI | 0.008% | 88.929% |
| 2642 | KOREA EXPRESS C | 0.008% | 88.937% |
| 2643 | PALTAC CORP | 0.008% | 88.945% |
| 2644 | SKYLARK CO LTD | 0.008% | 88.953% |
| 2645 | TAIWAN TEA CORP | 0.008% | 88.961% |
| 2646 | TOHO CO | 0.008% | 88.969% |
| 2647 | KAKEN PHARM | 0.008% | 88.977% |
| 2648 | SOUTHERN CROSS | 0.008% | 88.985% |
| 2649 | NATURA COSMETIC | 0.008% | 88.993% |
| 2650 | IPSEN | 0.008% | 89.001% |
| 2651 | VECTURA GROUP | 0.008% | 89.009% |
| 2652 | CHINA BILLS FIN | 0.008% | 89.017% |
| 2653 | JAPAN SECS FINA | 0.008% | 89.025% |
| 2654 | AMBUJA CEMENTS | 0.008% | 89.033% |
| 2655 | MARUI CO | 0.008% | 89.041% |
| 2656 | CONSTRUCCIONES | 0.008% | 89.049% |
| 2657 | YODOGAWA STEEL | 0.008% | 89.057% |
| 2658 | UNISEM (M) BHD | 0.008% | 89.065% |
| 2659 | TAINAN SPINNING | 0.008% | 89.072% |
| 2660 | HEALTHSCOPE LTD | 0.008% | 89.080% |
| 2661 | BANCA IFIS | 0.008% | 89.088% |
| 2662 | IDFC BANK LTD | 0.008% | 89.096% |
| 2663 | KIWOOM SECURITI | 0.008% | 89.104% |
| 2664 | CHIYODA CORP | 0.008% | 89.112% |
| 2665 | MPHASIS LTD | 0.008% | 89.120% |
| 2666 | SAMSUNG TECHWIN | 0.008% | 89.128% |
| 2667 | LIBERTY GLOBAL | 0.008% | 89.136% |
| 2668 | Meritz Fire & M | 0.008% | 89.144% |
| 2669 | FUCHS PETRO AG | 0.008% | 89.152% |
| 2670 | HAITIAN INTL HL | 0.008% | 89.160% |
| 2671 | NCC LTD/INDIA | 0.008% | 89.167% |
| 2672 | VOSSLOH AG | 0.008% | 89.175% |
| 2673 | KINGSTON COMM(H | 0.008% | 89.183% |
| 2674 | QUIMICA Y MINER | 0.008% | 89.191% |
| 2675 | YUZHOU PROPERTI | 0.008% | 89.199% |
| 2676 | MENZIES(JOHN) | 0.008% | 89.207% |
| 2677 | AMADA HOLDINGS | 0.008% | 89.215% |
| 2678 | DOSHISHA CO | 0.008% | 89.223% |
| 2679 | TSURUHA HOLDING | 0.008% | 89.230% |
| 2680 | TAL EDUCATION GROUP ADR ADR | 0.008% | 89.238% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2681 | AUTOGRILL SPA | 0.008% | 89.246% |
| 2682 | SHINKONG SYNTHE | 0.008% | 89.254% |
| 2683 | RELO HOLDINGS I | 0.008% | 89.262% |
| 2684 | NIPPON SODA CO | 0.008% | 89.270% |
| 2685 | GRUPO HERDEZ SA | 0.008% | 89.277% |
| 2686 | JAPAN RENTAL HO | 0.008% | 89.285% |
| 2687 | CIA TRANSM ENER | 0.008% | 89.293% |
| 2688 | MAANSHAN IRON & | 0.008% | 89.301% |
| 2689 | CHUDENKO CORP | 0.008% | 89.309% |
| 2690 | CANCOM SE | 0.008% | 89.317% |
| 2691 | TAKARA STANDARD | 0.008% | 89.324% |
| 2692 | AFG ARBONIA-FOR | 0.008% | 89.332% |
| 2693 | AIRTAC INTERNAT | 0.008% | 89.340% |
| 2694 | JOLLIBEE FOODS | 0.008% | 89.348% |
| 2695 | BRITISH AMERICA | 0.008% | 89.355% |
| 2696 | LISI | 0.008% | 89.363% |
| 2697 | M3 INC | 0.008% | 89.371% |
| 2698 | PILOT CORP (NEW | 0.008% | 89.379% |
| 2699 | KITZ CORPORATIO | 0.008% | 89.386% |
| 2700 | CAPITA GROUP PL | 0.008% | 89.394% |
| 2701 | TOPCO SCIENTIFI | 0.008% | 89.402% |
| 2702 | TLG IMMOBILIEN | 0.008% | 89.410% |
| 2703 | AVEVA GROUP PLC | 0.008% | 89.417% |
| 2704 | CHINASOFT INTER | 0.008% | 89.425% |
| 2705 | CITIC 1616 HLDG | 0.008% | 89.433% |
| 2706 | NEW WAVE GROUP | 0.008% | 89.440% |
| 2707 | MIZRAHI TEFAHOT | 0.008% | 89.448% |
| 2708 | DUZONBIZON CO L | 0.008% | 89.456% |
| 2709 | OTSUKA CORP | 0.008% | 89.463% |
| 2710 | NEO SOLAR POWER | 0.008% | 89.471% |
| 2711 | SARACEN MINERAL | 0.008% | 89.479% |
| 2712 | WISTRON NEWEB C | 0.008% | 89.486% |
| 2713 | SPIRENT COMMUNI | 0.008% | 89.494% |
| 2714 | ENERGIAS DO BRA | 0.008% | 89.502% |
| 2715 | CIA HERING | 0.008% | 89.509% |
| 2716 | NIPPON SIGNAL C | 0.008% | 89.517% |
| 2717 | NEXON CO LTD | 0.008% | 89.525% |
| 2718 | AIN PHARMACIEZ | 0.008% | 89.532% |
| 2719 | INWIDO AB | 0.008% | 89.540% |
| 2720 | FIRST RESOURCES | 0.008% | 89.548% |
| 2721 | HAMAMATSU PHOTO | 0.008% | 89.555% |
| 2722 | ARAKAWA CHEMICA | 0.008% | 89.563% |
| 2723 | PROSEGUR CIA DE | 0.008% | 89.570% |
| 2724 | PRIMARY HEALTH | 0.008% | 89.578% |
| 2725 | KUDELSKI S.A. | 0.008% | 89.586% |
| 2726 | ICL-ISRAEL CHEM | 0.008% | 89.593% |
| 2727 | HITACHI MAXELL | 0.008% | 89.601% |
| 2728 | ADVANCED | 0.008% | 89.608% |
| 2729 | HANJIN KAL CORP | 0.008% | 89.616% |
| 2730 | ELBIT SYSTEMS L | 0.008% | 89.623% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2731 | ALLIED GROUP LT | 0.008% | 89.631% |
| 2732 | ZZZMITSUI SUGAR | 0.008% | 89.639% |
| 2733 | JOY CITY PROPER | 0.008% | 89.646% |
| 2734 | TAIWAN GLASS | 0.008% | 89.654% |
| 2735 | SK GAS | 0.008% | 89.661% |
| 2736 | INDIA INFOLINE | 0.008% | 89.669% |
| 2737 | PREMIER INVESTM | 0.008% | 89.676% |
| 2738 | GRAINGER TRUST | 0.008% | 89.684% |
| 2739 | BIOSTIME INTERN | 0.008% | 89.691% |
| 2740 | TOKYO OHKA KOGY | 0.008% | 89.699% |
| 2741 | HUAKU DEVELOPME | 0.008% | 89.706% |
| 2742 | POWERLONG REAL | 0.008% | 89.714% |
| 2743 | BCO ABC BRASIL | 0.008% | 89.721% |
| 2744 | SAMSUNG FINE CH | 0.008% | 89.729% |
| 2745 | RTL GROUP SA | 0.008% | 89.736% |
| 2746 | KEWPIE CORP | 0.007% | 89.744% |
| 2747 | DAIKYO INC | 0.007% | 89.751% |
| 2748 | BURCKHARDT COMP | 0.007% | 89.759% |
| 2749 | DE LA RUE | 0.007% | 89.766% |
| 2750 | SCSK CORPORATIO | 0.007% | 89.774% |
| 2751 | GJENSIDIGE FORS | 0.007% | 89.781% |
| 2752 | MLP AG | 0.007% | 89.789% |
| 2753 | CHINA SOUTH CIT | 0.007% | 89.796% |
| 2754 | MACRONIX INTERN | 0.007% | 89.804% |
| 2755 | LIBERBANK SA | 0.007% | 89.811% |
| 2756 | KURABO INDUSTRI | 0.007% | 89.819% |
| 2757 | CLAS OHLSON AB | 0.007% | 89.826% |
| 2758 | YIEH PHUI ENTS | 0.007% | 89.834% |
| 2759 | FAGRON | 0.007% | 89.841% |
| 2760 | NICHICON CORP | 0.007% | 89.849% |
| 2761 | MUTHOOT FINANCE | 0.007% | 89.856% |
| 2762 | ALPINE ELECTRON | 0.007% | 89.864% |
| 2763 | WISDOM MARINE L | 0.007% | 89.871% |
| 2764 | KOREA AEROSPACE | 0.007% | 89.879% |
| 2765 | TAIYO INK MFG C | 0.007% | 89.886% |
| 2766 | CROWN LTD. | 0.007% | 89.893% |
| 2767 | SHUN TAK HLDGS | 0.007% | 89.901% |
| 2768 | FISHER (JAMES) | 0.007% | 89.908% |
| 2769 | MACQUARIE MEXIC | 0.007% | 89.916% |
| 2770 | BILIA AB | 0.007% | 89.923% |
| 2771 | PUREGOLD PRICE | 0.007% | 89.931% |
| 2772 | J TRUST CO. LTD | 0.007% | 89.938% |
| 2773 | FUKUI BANK | 0.007% | 89.945% |
| 2774 | LONDOMETRIC PR | 0.007% | 89.953% |
| 2775 | SK NETWORKS CO | 0.007% | 89.960% |
| 2776 | IMAGINATION TEC | 0.007% | 89.967% |
| 2777 | CHEUNG KONG INF | 0.007% | 89.975% |
| 2778 | AICHI BANK | 0.007% | 89.982% |
| 2779 | INDS BACHOCO SA | 0.007% | 89.990% |
| 2780 | FUJI SEAL INC | 0.007% | 89.997% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2781 | FUTABA CORP | 0.007% | 90.004% |
| 2782 | TCC HONG KONG C | 0.007% | 90.012% |
| 2783 | METRO HOLDINGS | 0.007% | 90.019% |
| 2784 | UNITED SUPER MA | 0.007% | 90.026% |
| 2785 | SAO MARTINHO SA | 0.007% | 90.034% |
| 2786 | PRADA SPA | 0.007% | 90.041% |
| 2787 | HAREL INSURANCE | 0.007% | 90.048% |
| 2788 | GUNZE | 0.007% | 90.056% |
| 2789 | GREE INC | 0.007% | 90.063% |
| 2790 | VT HOLDINGS CO | 0.007% | 90.070% |
| 2791 | SEIKO CORPORATI | 0.007% | 90.078% |
| 2792 | NOAH HOLDINGS LTD SPON ADS ADR USD.0005 | 0.007% | 90.085% |
| 2793 | SELECT HARVESTS | 0.007% | 90.092% |
| 2794 | TORRENT PHARM | 0.007% | 90.099% |
| 2795 | MORI TRUST SOGO | 0.007% | 90.107% |
| 2796 | BANGKOK DUSIT M | 0.007% | 90.114% |
| 2797 | OTE(HELLENIC TL | 0.007% | 90.121% |
| 2798 | INFRASTRUCTURE | 0.007% | 90.129% |
| 2799 | AUSTEVOLL SEAFO | 0.007% | 90.136% |
| 2800 | ORIENT CORP | 0.007% | 90.143% |
| 2801 | HAKDEX AB | 0.007% | 90.150% |
| 2802 | SAMSUNG C&T COR | 0.007% | 90.158% |
| 2803 | TONG YANG INV B | 0.007% | 90.165% |
| 2804 | POONGSAN CORP(N | 0.007% | 90.172% |
| 2805 | HOSIDEN CORP | 0.007% | 90.180% |
| 2806 | TRINITY MIRROR | 0.007% | 90.187% |
| 2807 | RICOH LEASING | 0.007% | 90.194% |
| 2808 | NIPPON SHEET GL | 0.007% | 90.201% |
| 2809 | CHARGEURS SA | 0.007% | 90.209% |
| 2810 | HI-LEX CORP | 0.007% | 90.216% |
| 2811 | ASTRAL FOODS | 0.007% | 90.223% |
| 2812 | KALBE FARMA | 0.007% | 90.230% |
| 2813 | CP POKPHAND CO | 0.007% | 90.238% |
| 2814 | FIRST INTER BK | 0.007% | 90.245% |
| 2815 | BEIJING CAP LAN | 0.007% | 90.252% |
| 2816 | JUKI CORP | 0.007% | 90.259% |
| 2817 | DOOSAN CORP | 0.007% | 90.267% |
| 2818 | YOKOHAMA REITO | 0.007% | 90.274% |
| 2819 | NICHIHA CORP | 0.007% | 90.281% |
| 2820 | INDOCEMENT TUNG | 0.007% | 90.288% |
| 2821 | O/SEAS UNION EN | 0.007% | 90.295% |
| 2822 | IOOF HOLDINGS L | 0.007% | 90.303% |
| 2823 | PETRONAS DAGANG | 0.007% | 90.310% |
| 2824 | HARASHIN CO LTD | 0.007% | 90.317% |
| 2825 | COLBUN S.A. | 0.007% | 90.324% |
| 2826 | IMA(IND MACC AU | 0.007% | 90.331% |
| 2827 | HEADLAM GROUP | 0.007% | 90.339% |
| 2828 | VISTA LAND & LI | 0.007% | 90.346% |
| 2829 | MIGHTY RIVER PO | 0.007% | 90.353% |
| 2830 | YIT OYJ | 0.007% | 90.360% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2831 | RUENTEX DEVELOP | 0.007% | 90.367% |
| 2832 | OLAM INTERNATIO | 0.007% | 90.374% |
| 2833 | INDUTRADE AB | 0.007% | 90.381% |
| 2834 | WILSON BAYLY HO | 0.007% | 90.389% |
| 2835 | INFRATIL LTD | 0.007% | 90.396% |
| 2836 | AOMORI BANK | 0.007% | 90.403% |
| 2837 | BELLUNA CO.LTD | 0.007% | 90.410% |
| 2838 | LASSILA & TIKAN | 0.007% | 90.417% |
| 2839 | FELDA GLOBAL VE | 0.007% | 90.424% |
| 2840 | ICICI BANK LTD | 0.007% | 90.431% |
| 2841 | SP SETIA | 0.007% | 90.438% |
| 2842 | YANLORD LAND GR | 0.007% | 90.445% |
| 2843 | CALBEE INC | 0.007% | 90.453% |
| 2844 | BML INC | 0.007% | 90.460% |
| 2845 | HONG LEONG CRED | 0.007% | 90.467% |
| 2846 | DAIFUKU CO | 0.007% | 90.474% |
| 2847 | GUNGHO ONLINE E | 0.007% | 90.481% |
| 2848 | NESTLE INDIA | 0.007% | 90.488% |
| 2849 | NICE SYSTEMS | 0.007% | 90.495% |
| 2850 | LG HOME SHOPPIN | 0.007% | 90.502% |
| 2851 | IDBI BANK LTD | 0.007% | 90.509% |
| 2852 | HOKUETSU BANK | 0.007% | 90.516% |
| 2853 | KUREHA CHEM IND | 0.007% | 90.523% |
| 2854 | KATO SANGYO CO | 0.007% | 90.530% |
| 2855 | MIRAIT HLDG COR | 0.007% | 90.537% |
| 2856 | NISHIMATSUYA CH | 0.007% | 90.544% |
| 2857 | SANKEN ELECTRIC | 0.007% | 90.551% |
| 2858 | GPO DE INVERSIO | 0.007% | 90.558% |
| 2859 | LOOKERS PLC | 0.007% | 90.565% |
| 2860 | JOEL-JERUSALEM | 0.007% | 90.572% |
| 2861 | PEARSON STK | 0.007% | 90.579% |
| 2862 | CIR-COMPAGNIE I | 0.007% | 90.586% |
| 2863 | BEIERSDORF AG | 0.007% | 90.593% |
| 2864 | YULON MOTOR | 0.007% | 90.600% |
| 2865 | MONOTARO CO.LTD | 0.007% | 90.607% |
| 2866 | SITC INTERNATIO | 0.007% | 90.614% |
| 2867 | KINTETSU WORLD | 0.007% | 90.621% |
| 2868 | KOREA GAS CORP | 0.007% | 90.628% |
| 2869 | LG INDL SYSTEMS | 0.007% | 90.635% |
| 2870 | MAPLETREE GREAT | 0.007% | 90.642% |
| 2871 | PACIFIC INDUSTR | 0.007% | 90.649% |
| 2872 | SANTAM | 0.007% | 90.656% |
| 2873 | TAV HAVALIMANLA | 0.007% | 90.663% |
| 2874 | MUHIBBAH ENGINE | 0.007% | 90.670% |
| 2875 | MONADELPHOUS GR | 0.007% | 90.677% |
| 2876 | GURUNAVI INC | 0.007% | 90.684% |
| 2877 | LOTTE CHILSUNG | 0.007% | 90.691% |
| 2878 | THORESEN THAI A | 0.007% | 90.698% |
| 2879 | HUADIAN POWER I | 0.007% | 90.705% |
| 2880 | GRANGES AB | 0.007% | 90.712% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2881 | CONTACT ENERGY | 0.007% | 90.719% |
| 2882 | CHINA SYNTH RUB | 0.007% | 90.725% |
| 2883 | DONGFANG ELECT | 0.007% | 90.732% |
| 2884 | GPO AEROPORTUAR | 0.007% | 90.739% |
| 2885 | SAIZERIYA COMPA | 0.007% | 90.746% |
| 2886 | COMFORIA RESIDE | 0.007% | 90.753% |
| 2887 | RECHI PRECISION | 0.007% | 90.760% |
| 2888 | WATERLAND FIN H | 0.007% | 90.767% |
| 2889 | HANSTEEN HOLDIN | 0.007% | 90.773% |
| 2890 | SPAREBANK 1 SR | 0.007% | 90.780% |
| 2891 | FRONTLINE LTD/B | 0.007% | 90.787% |
| 2892 | RENHE COMMERCIA | 0.007% | 90.794% |
| 2893 | FAES FARMA SA | 0.007% | 90.801% |
| 2894 | MOTOR OIL SA | 0.007% | 90.808% |
| 2895 | GRUPO SIMEC S.A | 0.007% | 90.814% |
| 2896 | B&B TOOLS AB | 0.007% | 90.821% |
| 2897 | MIZUNO CORP | 0.007% | 90.828% |
| 2898 | BANGKOK EXPRESS | 0.007% | 90.835% |
| 2899 | A2 MILK CO LTD | 0.007% | 90.842% |
| 2900 | SSY GROUP LTD | 0.007% | 90.849% |
| 2901 | CAFE DE CORAL H | 0.007% | 90.855% |
| 2902 | INDUSTRIAL & IN | 0.007% | 90.862% |
| 2903 | TV ASAHI CORP | 0.007% | 90.869% |
| 2904 | UNILEVER INDONE | 0.007% | 90.876% |
| 2905 | AOKI INTL | 0.007% | 90.882% |
| 2906 | SALINI IMPREGIL | 0.007% | 90.889% |
| 2907 | COMPUTACENTER P | 0.007% | 90.896% |
| 2908 | DAISHIN SECURIT | 0.007% | 90.903% |
| 2909 | STAGECOACH GROU | 0.007% | 90.909% |
| 2910 | MIGDAL INSURAN | 0.007% | 90.916% |
| 2911 | COOLPAD GROUP L | 0.007% | 90.923% |
| 2912 | DEVELOPMENT CRE | 0.007% | 90.930% |
| 2913 | SMARTONE TELECO | 0.007% | 90.936% |
| 2914 | NEW CHINA LIFE | 0.007% | 90.943% |
| 2915 | YOUNGWON CORP | 0.007% | 90.950% |
| 2916 | FORMOSA TAFFETA | 0.007% | 90.957% |
| 2917 | OCADO GROUP PLC | 0.007% | 90.963% |
| 2918 | KOREA KOLMAR CO | 0.007% | 90.970% |
| 2919 | RIB SOFTWARE AG | 0.007% | 90.977% |
| 2920 | WORKSPACE GROUP | 0.007% | 90.984% |
| 2921 | E INK HOLDINGS | 0.007% | 90.990% |
| 2922 | SCHRODERS(NEW) | 0.007% | 90.997% |
| 2923 | MEKONOMEN AB | 0.007% | 91.004% |
| 2924 | NIKKISO CO | 0.007% | 91.010% |
| 2925 | EMBOTELLA ANDIN | 0.007% | 91.017% |
| 2926 | G-RESOURCES GP | 0.007% | 91.024% |
| 2927 | AVEX GROUP HOLD | 0.007% | 91.030% |
| 2928 | CT ENVIRONMENTA | 0.007% | 91.037% |
| 2929 | TRIGANO | 0.007% | 91.044% |
| 2930 | MAH SING GROUP | 0.007% | 91.050% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 2931 | SHIN ZU SHING C | 0.007% | 91.057% |
| 2932 | JASA MARGA | 0.007% | 91.064% |
| 2933 | JU TENG INTERNA | 0.007% | 91.070% |
| 2934 | LG INTL CORP | 0.007% | 91.077% |
| 2935 | RAFFLES MEDICAL | 0.007% | 91.084% |
| 2936 | MAYNE PHARMA GR | 0.007% | 91.090% |
| 2937 | CHINA MACHINERY | 0.007% | 91.097% |
| 2938 | YOOX NET-A-PORT | 0.007% | 91.104% |
| 2939 | KOC HOLDING AS | 0.007% | 91.110% |
| 2940 | ALUMINUM CORP OF CHINA ADR ADR | 0.007% | 91.117% |
| 2941 | BANCOLOMBIA SA | 0.007% | 91.123% |
| 2942 | RAITO KOGYO CO | 0.007% | 91.130% |
| 2943 | BBMG CORPORATIO | 0.007% | 91.137% |
| 2944 | MARR SPA | 0.007% | 91.143% |
| 2945 | INTL NICKEL IND | 0.007% | 91.150% |
| 2946 | DYDO DRINCO INC | 0.007% | 91.157% |
| 2947 | CHINA FOOD LTD | 0.007% | 91.163% |
| 2948 | HOTAI MOTOR CO | 0.007% | 91.170% |
| 2949 | HAKUHODO DY HLD | 0.007% | 91.176% |
| 2950 | MARUDAI FOOD CO | 0.007% | 91.183% |
| 2951 | NEXEN TIRE CORP | 0.007% | 91.190% |
| 2952 | TIKKURILA OY | 0.007% | 91.196% |
| 2953 | ASTRA AGRO LEST | 0.007% | 91.203% |
| 2954 | NOVAE GROUP PLC | 0.007% | 91.209% |
| 2955 | TISCO FINANCIAL | 0.007% | 91.216% |
| 2956 | LEYOU TECHNOLOG | 0.007% | 91.223% |
| 2957 | OESTERREICHISCH | 0.007% | 91.229% |
| 2958 | GUERBET | 0.007% | 91.236% |
| 2959 | ITALMOBILIARE | 0.007% | 91.242% |
| 2960 | VIVOTEK INC | 0.007% | 91.249% |
| 2961 | RYOBI | 0.007% | 91.255% |
| 2962 | SEMAPA SOC INVE | 0.007% | 91.262% |
| 2963 | HU LANE ASSOCIA | 0.007% | 91.269% |
| 2964 | OSAKI ELECTRIC | 0.007% | 91.275% |
| 2965 | PAX GLOBAL TECH | 0.007% | 91.282% |
| 2966 | Goldcrest Co., | 0.007% | 91.288% |
| 2967 | UBS GROUP | 0.007% | 91.295% |
| 2968 | CERVECERIAS UNI | 0.007% | 91.301% |
| 2969 | 888 HOLDINGS | 0.007% | 91.308% |
| 2970 | FLEXIGROUP LIMI | 0.007% | 91.314% |
| 2971 | WAN HAI LINES | 0.007% | 91.321% |
| 2972 | HEXAWARE TECHNO | 0.007% | 91.327% |
| 2973 | SHUI ON LAND LT | 0.007% | 91.334% |
| 2974 | SODICK CO | 0.007% | 91.341% |
| 2975 | PRESS KOGYO CO | 0.007% | 91.347% |
| 2976 | HAVELLS INDIA L | 0.007% | 91.354% |
| 2977 | FUJI SOFT ABC | 0.007% | 91.360% |
| 2978 | MEITEC CORPORAT | 0.007% | 91.367% |
| 2979 | TOSHIBA MACHINE | 0.007% | 91.373% |
| 2980 | mitsubishi logi | 0.007% | 91.380% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2981 | SPARKASSEN IMMO | 0.006% | 91.386% |
| 2982 | BANK PEKAO | 0.006% | 91.393% |
| 2983 | AEON REIT INVES | 0.006% | 91.399% |
| 2984 | NISSHA PRINTING | 0.006% | 91.406% |
| 2985 | SEKISUI HOUSE R | 0.006% | 91.412% |
| 2986 | AUSTRALIAN AGRI | 0.006% | 91.419% |
| 2987 | TOHO ZINC CO LT | 0.006% | 91.425% |
| 2988 | FUSHAN INTL ENE | 0.006% | 91.432% |
| 2989 | SYNNEX TECH INT | 0.006% | 91.438% |
| 2990 | WINCANTON | 0.006% | 91.445% |
| 2991 | MICHINOKU BANK | 0.006% | 91.451% |
| 2992 | YAOKO CO | 0.006% | 91.457% |
| 2993 | HUTCHISON TEL-H | 0.006% | 91.464% |
| 2994 | OCI MATERIALS C | 0.006% | 91.470% |
| 2995 | BANK TABUNGAN N | 0.006% | 91.477% |
| 2996 | HELICAL BAR PLC | 0.006% | 91.483% |
| 2997 | SHIN-ETSU POLYM | 0.006% | 91.490% |
| 2998 | INVINCIBLE INVE | 0.006% | 91.496% |
| 2999 | SUPER-SOL | 0.006% | 91.503% |
| 3000 | MAYR-MELNHOF KA | 0.006% | 91.509% |
| 3001 | ALLREAL HOLDING | 0.006% | 91.516% |
| 3002 | GOLDEN RESORTS | 0.006% | 91.522% |
| 3003 | RAMAYANA LESTAR | 0.006% | 91.528% |
| 3004 | FANTASIA HOLDIN | 0.006% | 91.535% |
| 3005 | MAGYAR TELEKOM | 0.006% | 91.541% |
| 3006 | ZENKOKU HOSHO C | 0.006% | 91.548% |
| 3007 | UNIBAIL-RODAMCO | 0.006% | 91.554% |
| 3008 | ARISAWA MFG CO | 0.006% | 91.561% |
| 3009 | INVOCARE LTD | 0.006% | 91.567% |
| 3010 | FREEMAN FINANCI | 0.006% | 91.574% |
| 3011 | DIALOG GROUP BH | 0.006% | 91.580% |
| 3012 | ACANDO AB | 0.006% | 91.586% |
| 3013 | TOKYO BROADCAST | 0.006% | 91.593% |
| 3014 | HUANENG POWER I | 0.006% | 91.599% |
| 3015 | SANRIO CO | 0.006% | 91.606% |
| 3016 | AKER SOLUTIONS | 0.006% | 91.612% |
| 3017 | BERTRANDT AG | 0.006% | 91.618% |
| 3018 | BURSA MALAYSIA | 0.006% | 91.625% |
| 3019 | LAWSON | 0.006% | 91.631% |
| 3020 | GODREJ CONSUMER | 0.006% | 91.638% |
| 3021 | MAN WAH HOLDING | 0.006% | 91.644% |
| 3022 | AIR FRANCE-KLM | 0.006% | 91.650% |
| 3023 | J-OIL MILLS INC | 0.006% | 91.657% |
| 3024 | FUJI MEDIA HOLD | 0.006% | 91.663% |
| 3025 | DAIWABO CO LTD | 0.006% | 91.670% |
| 3026 | SIAM COMMERCIAL | 0.006% | 91.676% |
| 3027 | WEST CHINA CEME | 0.006% | 91.682% |
| 3028 | AICHI STEEL WOR | 0.006% | 91.689% |
| 3029 | NEMETSCHEK AG | 0.006% | 91.695% |
| 3030 | MEDIPAL HOLDING | 0.006% | 91.702% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3031 | TOYO INK MFG CO | 0.006% | 91.708% |
| 3032 | COCA-COLA FEMSA | 0.006% | 91.714% |
| 3033 | HULIC CO LTD | 0.006% | 91.721% |
| 3034 | ZUGER KANTONALB | 0.006% | 91.727% |
| 3035 | GENWORTH MORTGA | 0.006% | 91.733% |
| 3036 | CORONATION FUND | 0.006% | 91.740% |
| 3037 | SINOPEC KANTONS | 0.006% | 91.746% |
| 3038 | HUNG SHENG CONS | 0.006% | 91.752% |
| 3039 | IZUMI CO | 0.006% | 91.759% |
| 3040 | ORION CORP | 0.006% | 91.765% |
| 3041 | TOKAI HOLDINGS | 0.006% | 91.771% |
| 3042 | CHINA METAL PRO | 0.006% | 91.778% |
| 3043 | BEFIMMO SCA | 0.006% | 91.784% |
| 3044 | COLOPL INC | 0.006% | 91.790% |
| 3045 | ZOJIRUSHI CORP | 0.006% | 91.797% |
| 3046 | ORIOLA-KD CORP | 0.006% | 91.803% |
| 3047 | KOREA KUMHO PET | 0.006% | 91.809% |
| 3048 | VILLEROY & BOCH | 0.006% | 91.815% |
| 3049 | LE NOBLE AGE | 0.006% | 91.822% |
| 3050 | PUMA AG | 0.006% | 91.828% |
| 3051 | PETRONAS GAS | 0.006% | 91.834% |
| 3052 | TOPY INDUSTRIES | 0.006% | 91.840% |
| 3053 | RECRUIT HOLDING | 0.006% | 91.847% |
| 3054 | TV TOKYO HLDG C | 0.006% | 91.853% |
| 3055 | JINKOSOLAR HOLDING CO ADR ADR USD.00002 | 0.006% | 91.859% |
| 3056 | MBANK | 0.006% | 91.866% |
| 3057 | SAMYANG HOLDING | 0.006% | 91.872% |
| 3058 | NIPPON PAINT CO | 0.006% | 91.878% |
| 3059 | ANANDA DEVELOPM | 0.006% | 91.884% |
| 3060 | GREENLAND HONG | 0.006% | 91.891% |
| 3061 | NTT URBAN DEVEL | 0.006% | 91.897% |
| 3062 | BORUSSIA DORTMU | 0.006% | 91.903% |
| 3063 | MACNICA FUJI EL | 0.006% | 91.909% |
| 3064 | PETRON CORP | 0.006% | 91.915% |
| 3065 | TOWA PHARM CO L | 0.006% | 91.922% |
| 3066 | HIWIN TECH CORP | 0.006% | 91.928% |
| 3067 | ALTICE NV | 0.006% | 91.934% |
| 3068 | OKINAWA BANK | 0.006% | 91.940% |
| 3069 | TECNICAS REUNID | 0.006% | 91.947% |
| 3070 | LIFESTYLE INTER | 0.006% | 91.953% |
| 3071 | HANON SYSTEMS | 0.006% | 91.959% |
| 3072 | YANZHOU COAL MI | 0.006% | 91.965% |
| 3073 | ISEKI & CO | 0.006% | 91.971% |
| 3074 | L'OCCITANE INTE | 0.006% | 91.977% |
| 3075 | CENT PATTANA PU | 0.006% | 91.984% |
| 3076 | STELLA CHEMIFA | 0.006% | 91.990% |
| 3077 | CHINA AOYUAN PR | 0.006% | 91.996% |
| 3078 | RICARDO | 0.006% | 92.002% |
| 3079 | BWP TRUST | 0.006% | 92.008% |
| 3080 | CHINA SHIPPING | 0.006% | 92.015% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3081 | HOUSE FOODS COR | 0.006% | 92.021% |
| 3082 | PARTNER COMMUNI | 0.006% | 92.027% |
| 3083 | SK TELECOM ADR | 0.006% | 92.033% |
| 3084 | PREMIER OIL | 0.006% | 92.039% |
| 3085 | MEC COMPANY LTD | 0.006% | 92.045% |
| 3086 | ERCROS SA | 0.006% | 92.052% |
| 3087 | CHINA SHENGMU O | 0.006% | 92.058% |
| 3088 | MCMILLAN SHAKES | 0.006% | 92.064% |
| 3089 | DAH-CHI KOGYO | 0.006% | 92.070% |
| 3090 | NIPPON ACCOMMOD | 0.006% | 92.076% |
| 3091 | TAISHO PHARMACE | 0.006% | 92.082% |
| 3092 | ELRINGKLINGER | 0.006% | 92.088% |
| 3093 | SPORTS DIRECT I | 0.006% | 92.095% |
| 3094 | CHINA HARMONY N | 0.006% | 92.101% |
| 3095 | BT INVESTMENT M | 0.006% | 92.107% |
| 3096 | NITTO ELECTRIC | 0.006% | 92.113% |
| 3097 | MERCIALYS | 0.006% | 92.119% |
| 3098 | PACT GROUP HOLD | 0.006% | 92.125% |
| 3099 | NET ONE SYSTEMS | 0.006% | 92.131% |
| 3100 | EPS CO LTD | 0.006% | 92.137% |
| 3101 | FU SHOU YUAN IN | 0.006% | 92.144% |
| 3102 | EVERGREEN MARIN | 0.006% | 92.150% |
| 3103 | ELITE ADVANCED | 0.006% | 92.156% |
| 3104 | D-LINK | 0.006% | 92.162% |
| 3105 | PP LONDON SUMAT | 0.006% | 92.168% |
| 3106 | BOSCH LTD | 0.006% | 92.174% |
| 3107 | TSINGTAO BREWER | 0.006% | 92.180% |
| 3108 | PCHOME ONLINE I | 0.006% | 92.186% |
| 3109 | ABC-MART INC | 0.006% | 92.192% |
| 3110 | COMPUGROUP HOLD | 0.006% | 92.198% |
| 3111 | TOKEN CORP | 0.006% | 92.204% |
| 3112 | UKC HOLDINGS CO | 0.006% | 92.210% |
| 3113 | ARN MONDADORI E | 0.006% | 92.216% |
| 3114 | TENARIS S.A. | 0.006% | 92.222% |
| 3115 | CHEMRING GROUP | 0.006% | 92.229% |
| 3116 | HUIZHANG BANK C | 0.006% | 92.235% |
| 3117 | CORPORATE TRAVE | 0.006% | 92.241% |
| 3118 | RELIANCE COMMUN | 0.006% | 92.247% |
| 3119 | KARDEX | 0.006% | 92.253% |
| 3120 | ONESAVINGS BANK | 0.006% | 92.259% |
| 3121 | KEPPEL DC REIT | 0.006% | 92.265% |
| 3122 | PT BUMI SERPONG | 0.006% | 92.271% |
| 3123 | CEBU AIR INC | 0.006% | 92.277% |
| 3124 | TACHI-S CO | 0.006% | 92.283% |
| 3125 | HEIWA REAL ESTA | 0.006% | 92.289% |
| 3126 | SEAH STEEL | 0.006% | 92.295% |
| 3127 | BANK OF PHILIPP | 0.006% | 92.301% |
| 3128 | AUSDRILL LIMITE | 0.006% | 92.307% |
| 3129 | ABACUS PROPERTY | 0.006% | 92.313% |
| 3130 | EHIME BANK | 0.006% | 92.319% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3131 | TON YI CORP | 0.006% | 92.325% |
| 3132 | CHROMA ATE INC | 0.006% | 92.331% |
| 3133 | SRF LTD | 0.006% | 92.337% |
| 3134 | BIOGAIA AB | 0.006% | 92.343% |
| 3135 | PER AARSLEFF A/ | 0.006% | 92.349% |
| 3136 | KINSUS INTERCON | 0.006% | 92.355% |
| 3137 | CLAL INSURANCE | 0.006% | 92.361% |
| 3138 | MANILA ELECTRIC | 0.006% | 92.367% |
| 3139 | CHINA WATER AFF | 0.006% | 92.373% |
| 3140 | QUALITY HOUSES | 0.006% | 92.379% |
| 3141 | HANIL CEMENT MF | 0.006% | 92.384% |
| 3142 | B2W-CIA GLOBAL | 0.006% | 92.390% |
| 3143 | STRABAG SE | 0.006% | 92.396% |
| 3144 | PACIFIC TEXTILE | 0.006% | 92.402% |
| 3145 | NISSHIN SEIFUN | 0.006% | 92.408% |
| 3146 | AEON DELIGHT | 0.006% | 92.414% |
| 3147 | STARHUB LIMITED | 0.006% | 92.420% |
| 3148 | HOGY MEDICAL CO | 0.006% | 92.426% |
| 3149 | BOLSA MEXICANA | 0.006% | 92.432% |
| 3150 | FUKUDA DENSHI C | 0.006% | 92.438% |
| 3151 | KARNATAKA BANK | 0.006% | 92.444% |
| 3152 | MANAPPURAM FINA | 0.006% | 92.450% |
| 3153 | MITRA ADIPERKAS | 0.006% | 92.456% |
| 3154 | FAR EAST DEPT | 0.006% | 92.462% |
| 3155 | ODONTOPREV SA | 0.006% | 92.468% |
| 3156 | CTCI CORP | 0.006% | 92.473% |
| 3157 | Sponda Oyj | 0.006% | 92.479% |
| 3158 | SHIKOKU BANK | 0.006% | 92.485% |
| 3159 | BLACKMORES LTD | 0.006% | 92.491% |
| 3160 | JAHWA ELECTRONI | 0.006% | 92.497% |
| 3161 | MGM CHINA HLDGS | 0.006% | 92.503% |
| 3162 | TIANJIN PORT DE | 0.006% | 92.509% |
| 3163 | RPS GROUP PLC | 0.006% | 92.515% |
| 3164 | CHAROEN POK PHA | 0.006% | 92.521% |
| 3165 | AKITA BANK | 0.006% | 92.527% |
| 3166 | SWISS PRIME SIT | 0.006% | 92.532% |
| 3167 | DMCI HLDGS INC | 0.006% | 92.538% |
| 3168 | NAKANISHI INC | 0.006% | 92.544% |
| 3169 | ALLIED PROPERTI | 0.006% | 92.550% |
| 3170 | AIDA ENGINEERIN | 0.006% | 92.556% |
| 3171 | WEIQIAO TEXTILE | 0.006% | 92.562% |
| 3172 | NIDEC CORPORATI | 0.006% | 92.568% |
| 3173 | PHOTO-ME INTERN | 0.006% | 92.573% |
| 3174 | OBIC | 0.006% | 92.579% |
| 3175 | DELTA LLOYD NV | 0.006% | 92.585% |
| 3176 | TOKAI TOKYO SEC | 0.006% | 92.591% |
| 3177 | GAZTRANSPORT ET | 0.006% | 92.597% |
| 3178 | MELCO CROWN ENTERTAINME ADR ADR USD.01 | 0.006% | 92.603% |
| 3179 | BEIJER ALMA AB | 0.006% | 92.609% |
| 3180 | IOI PROPERTIES | 0.006% | 92.614% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3181 | WELSPUN INDIA L | 0.006% | 92.620% |
| 3182 | IGB REAL ESTATE | 0.006% | 92.626% |
| 3183 | PIOLAX CO | 0.006% | 92.632% |
| 3184 | C C LAND HOLDIN | 0.006% | 92.638% |
| 3185 | MERIDIAN ENERGY | 0.006% | 92.643% |
| 3186 | V TECHNOLOGY | 0.006% | 92.649% |
| 3187 | BW LPG LTD | 0.006% | 92.655% |
| 3188 | LIEN HWA INDL | 0.006% | 92.661% |
| 3189 | LAIRD PLC | 0.006% | 92.667% |
| 3190 | LIFE CORPORATIO | 0.006% | 92.672% |
| 3191 | ORIENTAL UNION | 0.006% | 92.678% |
| 3192 | HANSOL PAPER CO | 0.006% | 92.684% |
| 3193 | EIGHTEENTH BANK | 0.006% | 92.690% |
| 3194 | RAMIRENT OYJ | 0.006% | 92.696% |
| 3195 | TAIKISHA | 0.006% | 92.701% |
| 3196 | BK OF NAGOYA | 0.006% | 92.707% |
| 3197 | UNID CO LTD | 0.006% | 92.713% |
| 3198 | KIATNAKIN FIN&S | 0.006% | 92.719% |
| 3199 | DISCO CORPORATI | 0.006% | 92.724% |
| 3200 | ISHIHARA SANGYO | 0.006% | 92.730% |
| 3201 | COSTAIN GROUP P | 0.006% | 92.736% |
| 3202 | TSI HOLDINGS CO | 0.006% | 92.742% |
| 3203 | KOLON CORPORATI | 0.006% | 92.747% |
| 3204 | MONEX GROUP INC | 0.006% | 92.753% |
| 3205 | DAINICHISEIKA C | 0.006% | 92.759% |
| 3206 | SINOTRANS SHIPP | 0.006% | 92.765% |
| 3207 | FLEURY SA | 0.006% | 92.770% |
| 3208 | ST SHINE OPTICA | 0.006% | 92.776% |
| 3209 | COGOBUY GROUP | 0.006% | 92.782% |
| 3210 | EASY BIO INC | 0.006% | 92.788% |
| 3211 | EIZO NANA O CORP | 0.006% | 92.793% |
| 3212 | BGF RETAIL CO L | 0.006% | 92.799% |
| 3213 | MID REIT INC | 0.006% | 92.805% |
| 3214 | INDIA CEMENTS | 0.006% | 92.810% |
| 3215 | KANTO DENKA KOG | 0.006% | 92.816% |
| 3216 | BK OF RYUKYUS | 0.006% | 92.822% |
| 3217 | INTERNATIONAL P | 0.006% | 92.827% |
| 3218 | SUN HUNG KAI CO | 0.006% | 92.833% |
| 3219 | VST HLDGS | 0.006% | 92.839% |
| 3220 | TELSTRA CORP-AD | 0.006% | 92.845% |
| 3221 | DR REDDYS LABS | 0.006% | 92.850% |
| 3222 | GOLD CIRCUIT EL | 0.006% | 92.856% |
| 3223 | ARC LAND SAKAMO | 0.006% | 92.862% |
| 3224 | PRUKSA HOLDING | 0.006% | 92.867% |
| 3225 | PARKWAY LIFE RE | 0.006% | 92.873% |
| 3226 | JIANGNAN GROUP | 0.006% | 92.879% |
| 3227 | UNIVERSAL ROBIN | 0.006% | 92.884% |
| 3228 | CROMWELL PROPER | 0.006% | 92.890% |
| 3229 | ZENRIN CO LTD | 0.006% | 92.895% |
| 3230 | XL AXIATA TBK P | 0.006% | 92.901% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3231 | NQ MOBILE INC ADR CLASS A ADR USD.0001 | 0.006% | 92.907% |
| 3232 | KIKKOMAN CORP | 0.006% | 92.912% |
| 3233 | PIAGGIO | 0.006% | 92.918% |
| 3234 | PTT PUBLIC COMP | 0.006% | 92.924% |
| 3235 | SAO PAU ALPARGA | 0.006% | 92.929% |
| 3236 | YAPI VE KREDI B | 0.006% | 92.935% |
| 3237 | SOL MELIA SA | 0.006% | 92.940% |
| 3238 | TORII PHARM CO | 0.006% | 92.946% |
| 3239 | SUNWAY BHD | 0.006% | 92.952% |
| 3240 | CHINA HUARONG A | 0.006% | 92.957% |
| 3241 | SKISTAR AB | 0.006% | 92.963% |
| 3242 | CENTRAL CHINA S | 0.006% | 92.968% |
| 3243 | Alliance Global | 0.006% | 92.974% |
| 3244 | BANK OF CHONGQI | 0.006% | 92.980% |
| 3245 | SINBON ELECTRON | 0.006% | 92.985% |
| 3246 | JOWA HLDGS CO L | 0.006% | 92.991% |
| 3247 | FUJI CO(TOKYO) | 0.006% | 92.996% |
| 3248 | BEML LTD | 0.006% | 93.002% |
| 3249 | NORITZ CORP | 0.006% | 93.007% |
| 3250 | HYUNDAI ROTEM C | 0.006% | 93.013% |
| 3251 | CAPITARETAIL CH | 0.006% | 93.019% |
| 3252 | TAKUMA CO | 0.006% | 93.024% |
| 3253 | SANYO CHEMICAL | 0.006% | 93.030% |
| 3254 | AKEBONO BRAKE I | 0.006% | 93.035% |
| 3255 | MALAYSIAN RES C | 0.006% | 93.041% |
| 3256 | NIEN HSING TEXT | 0.006% | 93.046% |
| 3257 | ADITYA BIRLA FA | 0.006% | 93.052% |
| 3258 | CHINA SHIPPING | 0.006% | 93.057% |
| 3259 | XINGDA INTERNAT | 0.006% | 93.063% |
| 3260 | MIYAZAKI BANK | 0.006% | 93.068% |
| 3261 | ZERIA PHARMACEU | 0.006% | 93.074% |
| 3262 | DAEWOO ENGINEER | 0.006% | 93.079% |
| 3263 | CHINESE ESTATES | 0.006% | 93.085% |
| 3264 | REZIDOR HOTEL G | 0.006% | 93.090% |
| 3265 | EMPEROR INTL HL | 0.006% | 93.096% |
| 3266 | DAIHEN CORP | 0.006% | 93.101% |
| 3267 | CLEVO | 0.006% | 93.107% |
| 3268 | NOVATEK OAO | 0.006% | 93.113% |
| 3269 | KESKO OYJ | 0.006% | 93.118% |
| 3270 | LIECHTENSTEIN L | 0.006% | 93.124% |
| 3271 | EMLAK KONUT GYO | 0.006% | 93.129% |
| 3272 | YUASA TRADING C | 0.005% | 93.135% |
| 3273 | FIRST GEN CORPO | 0.005% | 93.140% |
| 3274 | ECOPETROL SA SPONSORED ADR ADR | 0.005% | 93.145% |
| 3275 | PREMIER FOODS | 0.005% | 93.151% |
| 3276 | DEVOTEAM SA | 0.005% | 93.156% |
| 3277 | ASIA OPTICAL CO | 0.005% | 93.162% |
| 3278 | CHINA ZHEGTONG | 0.005% | 93.167% |
| 3279 | DIGITAL GARAGE | 0.005% | 93.173% |
| 3280 | MATAS AS | 0.005% | 93.178% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3281 | HONG LEONG BANK | 0.005% | 93.184% |
| 3282 | TAKASAGO INTL C | 0.005% | 93.189% |
| 3283 | VZ HOLDING AG | 0.005% | 93.195% |
| 3284 | TOLI CORP | 0.005% | 93.200% |
| 3285 | PRESSANCE CORPO | 0.005% | 93.206% |
| 3286 | EZION HOLDINGS | 0.005% | 93.211% |
| 3287 | LINK ADMINISTRA | 0.005% | 93.216% |
| 3288 | DAIKYONISHIKAWA | 0.005% | 93.222% |
| 3289 | HAMBURGER HAFEN | 0.005% | 93.227% |
| 3290 | BASSO INDUSTRY | 0.005% | 93.233% |
| 3291 | ESPEC CORP | 0.005% | 93.238% |
| 3292 | ROCK FIELD CO | 0.005% | 93.244% |
| 3293 | AGABANG&COMPANY | 0.005% | 93.249% |
| 3294 | NIPPON DENKO CO | 0.005% | 93.254% |
| 3295 | MEIKO ELECTRONI | 0.005% | 93.260% |
| 3296 | ASAHI DIAMOND I | 0.005% | 93.265% |
| 3297 | KYOEI STEEL LTD | 0.005% | 93.271% |
| 3298 | MCBRIDE PLC | 0.005% | 93.276% |
| 3299 | HANMI PHARM CO | 0.005% | 93.281% |
| 3300 | 1ST PHILIPPINE | 0.005% | 93.287% |
| 3301 | ALBIOMA | 0.005% | 93.292% |
| 3302 | SIRTEX MEDICAL | 0.005% | 93.298% |
| 3303 | WYNN MACAU LTD | 0.005% | 93.303% |
| 3304 | SINTEX INDUSTRI | 0.005% | 93.308% |
| 3305 | CORFICOLOMBIANA | 0.005% | 93.314% |
| 3306 | MYTILINEOS | 0.005% | 93.319% |
| 3307 | UNION BNK OF IN | 0.005% | 93.324% |
| 3308 | P/F BAKKAFROST | 0.005% | 93.330% |
| 3309 | BORYSZEW SA | 0.005% | 93.335% |
| 3310 | TRAKYA CAM SANA | 0.005% | 93.341% |
| 3311 | ASSURA PLC | 0.005% | 93.346% |
| 3312 | SOULBRAIN CO LT | 0.005% | 93.351% |
| 3313 | JOYFUL HONDA CO | 0.005% | 93.357% |
| 3314 | ESTACIO PARTICI | 0.005% | 93.362% |
| 3315 | KWS SAAT AG | 0.005% | 93.367% |
| 3316 | HO BEE INVESTME | 0.005% | 93.373% |
| 3317 | WILMAR INTERL L | 0.005% | 93.378% |
| 3318 | AXFOOD AB | 0.005% | 93.383% |
| 3319 | SAMYANG CORP | 0.005% | 93.389% |
| 3320 | DONGJIANG ENVIR | 0.005% | 93.394% |
| 3321 | NICE INFORMATIO | 0.005% | 93.399% |
| 3322 | KENKO MAYONNAIS | 0.005% | 93.405% |
| 3323 | PLATINUM ASSET | 0.005% | 93.410% |
| 3324 | VALID SOLUCOES | 0.005% | 93.415% |
| 3325 | NISHIO RENT ALL | 0.005% | 93.421% |
| 3326 | GRO-BELS CO LTD | 0.005% | 93.426% |
| 3327 | FLYTECH TECHNOL | 0.005% | 93.431% |
| 3328 | CHAOWEI POWER H | 0.005% | 93.437% |
| 3329 | ASAHI HOLDINGS | 0.005% | 93.442% |
| 3330 | CHOFU SEISAKUSH | 0.005% | 93.447% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------------|----------------|--------------|
| 3331 | THAI VEGETABLE | 0.005% | 93.452% |
| 3332 | MITSUBISHI STEE | 0.005% | 93.458% |
| 3333 | KINEPOLIS GROUP | 0.005% | 93.463% |
| 3334 | DANIELI & CO CO | 0.005% | 93.468% |
| 3335 | ARROW GLOBAL GR | 0.005% | 93.473% |
| 3336 | SOMFY SA | 0.005% | 93.479% |
| 3337 | 21VIANET GROUP INC ADR ADR USD.00001 | 0.005% | 93.484% |
| 3338 | FORTUNE R/EST I | 0.005% | 93.489% |
| 3339 | MATSUYA FOODS C | 0.005% | 93.495% |
| 3340 | HONGKONG&SHANG | 0.005% | 93.500% |
| 3341 | KINIK CO | 0.005% | 93.505% |
| 3342 | SPAREBANK 1 SMN | 0.005% | 93.510% |
| 3343 | SSP GROUP PLC | 0.005% | 93.516% |
| 3344 | NIPPON CHEMI-CO | 0.005% | 93.521% |
| 3345 | FINGERPRINT CAR | 0.005% | 93.526% |
| 3346 | YAKULT HONSHA C | 0.005% | 93.531% |
| 3347 | TONGYANG LIFE I | 0.005% | 93.537% |
| 3348 | SOGEFI | 0.005% | 93.542% |
| 3349 | OPAP SA | 0.005% | 93.547% |
| 3350 | CHAUN-CHOUNG TE | 0.005% | 93.552% |
| 3351 | DAIBIRU CORP | 0.005% | 93.558% |
| 3352 | CASHBUILD LTD | 0.005% | 93.563% |
| 3353 | CHINA MANMADE F | 0.005% | 93.568% |
| 3354 | COLTENE HOLDI | 0.005% | 93.573% |
| 3355 | JAPAN WOOL TEXT | 0.005% | 93.578% |
| 3356 | TOYO ENG CORP | 0.005% | 93.584% |
| 3357 | GREEN CROSS HLD | 0.005% | 93.589% |
| 3358 | MAJOR CINEPLEX | 0.005% | 93.594% |
| 3359 | T.HASEGAWA CO | 0.005% | 93.599% |
| 3360 | CANON ELECTRONI | 0.005% | 93.604% |
| 3361 | ELITE SEMICONDU | 0.005% | 93.610% |
| 3362 | DAESANG CORP | 0.005% | 93.615% |
| 3363 | PSK INC | 0.005% | 93.620% |
| 3364 | VASTNED RETAIL | 0.005% | 93.625% |
| 3365 | BERJAYA CORPORA | 0.005% | 93.630% |
| 3366 | INTOPS CO | 0.005% | 93.636% |
| 3367 | FOSTER ELECTRIC | 0.005% | 93.641% |
| 3368 | ADLER REAL ESTA | 0.005% | 93.646% |
| 3369 | MERSEN SA | 0.005% | 93.651% |
| 3370 | OIL REFINERIES | 0.005% | 93.656% |
| 3371 | PEGASUS SEWING | 0.005% | 93.661% |
| 3372 | NEXTDC LTD | 0.005% | 93.667% |
| 3373 | ARB CORP LTD | 0.005% | 93.672% |
| 3374 | SAN-A CO LTD | 0.005% | 93.677% |
| 3375 | KAPPAHL HOLDING | 0.005% | 93.682% |
| 3376 | FBD HLDGS | 0.005% | 93.687% |
| 3377 | GO-AHEAD GROUP | 0.005% | 93.692% |
| 3378 | KAKAKU.COM INC | 0.005% | 93.697% |
| 3379 | PETKIM | 0.005% | 93.703% |
| 3380 | SAFESTORE HOLDI | 0.005% | 93.708% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 3381 | XXENTRIA TECHNO | 0.005% | 93.713% |
| 3382 | GLORIA MATERIAL | 0.005% | 93.718% |
| 3383 | AMPLIFON SPA NE | 0.005% | 93.723% |
| 3384 | OKAMURA CORP | 0.005% | 93.728% |
| 3385 | BYGGMAX GROUP A | 0.005% | 93.733% |
| 3386 | DALMIA BHARAT L | 0.005% | 93.738% |
| 3387 | WIHLBORGS FASTI | 0.005% | 93.744% |
| 3388 | MAX INDIA | 0.005% | 93.749% |
| 3389 | MAPLETREE LOGIS | 0.005% | 93.754% |
| 3390 | TOKYU REIT INC | 0.005% | 93.759% |
| 3391 | NIPPON CARBON C | 0.005% | 93.764% |
| 3392 | LPKF LASER & EL | 0.005% | 93.769% |
| 3393 | ECLAT TEXTILE C | 0.005% | 93.774% |
| 3394 | CIMC ENRIC HOLD | 0.005% | 93.779% |
| 3395 | ITALGAS SPA | 0.005% | 93.784% |
| 3396 | PAO DE ACUCAR C | 0.005% | 93.789% |
| 3397 | KENEDIX RETAIL | 0.005% | 93.795% |
| 3398 | TALGO SA | 0.005% | 93.800% |
| 3399 | IPCA LABORATORI | 0.005% | 93.805% |
| 3400 | DAIKI ALUMINIUM | 0.005% | 93.810% |
| 3401 | PHISON ELECTRON | 0.005% | 93.815% |
| 3402 | TTY BIPHARM CO | 0.005% | 93.820% |
| 3403 | RUSHYDRO PJSC ADR ADR | 0.005% | 93.825% |
| 3404 | ITOCHU FUEL COR | 0.005% | 93.830% |
| 3405 | TATSUTA ELEC WI | 0.005% | 93.835% |
| 3406 | KINGDEE INTERNA | 0.005% | 93.840% |
| 3407 | SAGA PLC | 0.005% | 93.845% |
| 3408 | MASTERLINK SECS | 0.005% | 93.850% |
| 3409 | AVANZA BANK HOL | 0.005% | 93.855% |
| 3410 | OKAMOTO INDUSTR | 0.005% | 93.860% |
| 3411 | ACE HARDWARE IN | 0.005% | 93.865% |
| 3412 | FURUKAWA CO | 0.005% | 93.870% |
| 3413 | GOLDSUN DEV/CON | 0.005% | 93.875% |
| 3414 | ASSOCD INTL HOT | 0.005% | 93.880% |
| 3415 | KENEDIX RESIDEN | 0.005% | 93.886% |
| 3416 | DEXERIALS CORP | 0.005% | 93.891% |
| 3417 | HARIM CO LTD | 0.005% | 93.896% |
| 3418 | KVAERNER ASA | 0.005% | 93.901% |
| 3419 | GMO INTERNET IN | 0.005% | 93.906% |
| 3420 | IS DONGSEO CO L | 0.005% | 93.911% |
| 3421 | SINOPEC SHANGHA | 0.005% | 93.916% |
| 3422 | POLYPLEX THAILA | 0.005% | 93.921% |
| 3423 | HENGDELI HOLDIN | 0.005% | 93.926% |
| 3424 | AKASTOR ASA | 0.005% | 93.931% |
| 3425 | DAH CHONG HONG | 0.005% | 93.936% |
| 3426 | BEC WORLD PUBLI | 0.005% | 93.941% |
| 3427 | FUJI KYUKO CO L | 0.005% | 93.946% |
| 3428 | ADANI POWER LTD | 0.005% | 93.951% |
| 3429 | CORP INMOBILIAR | 0.005% | 93.956% |
| 3430 | MAX CO | 0.005% | 93.961% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3431 | UNIVERSAL MEDIC | 0.005% | 93.966% |
| 3432 | AA PLC | 0.005% | 93.971% |
| 3433 | NEO-CHINA GROUP | 0.005% | 93.976% |
| 3434 | SYSTEX CORPORAT | 0.005% | 93.981% |
| 3435 | TAKARA SHUZO CO | 0.005% | 93.986% |
| 3436 | TASSAL GROUP | 0.005% | 93.991% |
| 3437 | ALPEK SAB | 0.005% | 93.996% |
| 3438 | INDUSTR L FIN(IF | 0.005% | 94.001% |
| 3439 | XEBIO CO | 0.005% | 94.006% |
| 3440 | DAIDO METAL CO | 0.005% | 94.011% |
| 3441 | GURIT HOLDING A | 0.005% | 94.016% |
| 3442 | SHANGHAI JIN JI | 0.005% | 94.021% |
| 3443 | SCHAEFFLER AG P | 0.005% | 94.026% |
| 3444 | SANOFI INDIA LT | 0.005% | 94.031% |
| 3445 | KIWI PROPERTY G | 0.005% | 94.036% |
| 3446 | VEIDEKKE ASA | 0.005% | 94.040% |
| 3447 | KATAKURA INDS | 0.005% | 94.045% |
| 3448 | UPONOR OYJ | 0.005% | 94.050% |
| 3449 | DATA COMMUNICAT | 0.005% | 94.055% |
| 3450 | UNIPETROL | 0.005% | 94.060% |
| 3451 | FORMOSA LABORAT | 0.005% | 94.065% |
| 3452 | TAKATA CORP | 0.005% | 94.070% |
| 3453 | NETENT AB | 0.005% | 94.075% |
| 3454 | FISKARS OYJ | 0.005% | 94.080% |
| 3455 | VTG AG | 0.005% | 94.085% |
| 3456 | IGUATEMI EMP SH | 0.005% | 94.090% |
| 3457 | NEC NETWK & SYS | 0.005% | 94.095% |
| 3458 | ELIS SA | 0.005% | 94.100% |
| 3459 | ROBINSONS RETAI | 0.005% | 94.105% |
| 3460 | CREDITO EMILIAN | 0.005% | 94.110% |
| 3461 | KOMERCNI BANKA | 0.005% | 94.115% |
| 3462 | REDINGTON INDIA | 0.005% | 94.119% |
| 3463 | HEXAGON AB | 0.005% | 94.124% |
| 3464 | ADVTECH LTD | 0.005% | 94.129% |
| 3465 | STOLT-NIELSEN L | 0.005% | 94.134% |
| 3466 | SWECO AB | 0.005% | 94.139% |
| 3467 | DASSAULT AVIATI | 0.005% | 94.144% |
| 3468 | GRUPO AEROPORTU | 0.005% | 94.149% |
| 3469 | CHUGOKU MAR PAI | 0.005% | 94.154% |
| 3470 | DASSAULT SYSTEM | 0.005% | 94.159% |
| 3471 | PREMIER INVESTM | 0.005% | 94.164% |
| 3472 | COLOWIDE CO LTD | 0.005% | 94.169% |
| 3473 | EISAI CO | 0.005% | 94.173% |
| 3474 | CHINA SINGYES S | 0.005% | 94.178% |
| 3475 | NIPPON FLOUR MI | 0.005% | 94.183% |
| 3476 | SANKI ENGINEERI | 0.005% | 94.188% |
| 3477 | DAIRY FARM INTL | 0.005% | 94.193% |
| 3478 | NORDIC SEMICOND | 0.005% | 94.198% |
| 3479 | AICHI CORPORATI | 0.005% | 94.203% |
| 3480 | KOTOBUKI SPIRIT | 0.005% | 94.208% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------|----------------|--------------|
| 3481 | SHANDONG CHENMI | 0.005% | 94.212% |
| 3482 | SHIBUYA KOGYO C | 0.005% | 94.217% |
| 3483 | NORITSU KOKI CO | 0.005% | 94.222% |
| 3484 | ORACLE CORP JAP | 0.005% | 94.227% |
| 3485 | GUJARAT GAS LTD | 0.005% | 94.232% |
| 3486 | TKC CORPORATION | 0.005% | 94.237% |
| 3487 | CHESNARA PLC | 0.005% | 94.242% |
| 3488 | KASAI KOGYO CO | 0.005% | 94.246% |
| 3489 | SINARMAS LAND | 0.005% | 94.251% |
| 3490 | BATA INDIA LTD | 0.005% | 94.256% |
| 3491 | LENZING AG | 0.005% | 94.261% |
| 3492 | LIU CHONG HING | 0.005% | 94.266% |
| 3493 | SUMMARECON AGUN | 0.005% | 94.271% |
| 3494 | VANACHAI GROUP | 0.005% | 94.276% |
| 3495 | SATO CORP | 0.005% | 94.280% |
| 3496 | NINE ENTERTAINM | 0.005% | 94.285% |
| 3497 | SIAM GLOBAL HOU | 0.005% | 94.290% |
| 3498 | MODEC INC | 0.005% | 94.295% |
| 3499 | SUMITOMO SEIKA | 0.005% | 94.300% |
| 3500 | SKS MICROFINANC | 0.005% | 94.305% |
| 3501 | METLIFECARE LTD | 0.005% | 94.309% |
| 3502 | DUNI AB | 0.005% | 94.314% |
| 3503 | LUYE PHARMA GRO | 0.005% | 94.319% |
| 3504 | GREATVIEW ASEPT | 0.005% | 94.324% |
| 3505 | VITAL KSK HOLDI | 0.005% | 94.329% |
| 3506 | BANK JABAR BANT | 0.005% | 94.333% |
| 3507 | CHONG HONG CONS | 0.005% | 94.338% |
| 3508 | JCU CORP | 0.005% | 94.343% |
| 3509 | TIM PARTICIPACOES SA ADR ADR | 0.005% | 94.348% |
| 3510 | GCL NEW ENERGY | 0.005% | 94.353% |
| 3511 | JOSHIN DENKI CO | 0.005% | 94.357% |
| 3512 | PKP CARGO SA | 0.005% | 94.362% |
| 3513 | BRIGHT SMART SE | 0.005% | 94.367% |
| 3514 | TAIWAN COGENERA | 0.005% | 94.372% |
| 3515 | ZZZSAN-AI OIL C | 0.005% | 94.377% |
| 3516 | YASUNAGA CORP | 0.005% | 94.381% |
| 3517 | OITA BANK | 0.005% | 94.386% |
| 3518 | mitsui soko co | 0.005% | 94.391% |
| 3519 | MURRAY & ROBERT | 0.005% | 94.396% |
| 3520 | POLYTEC HOLDING | 0.005% | 94.401% |
| 3521 | BQE NATL BELGIQ | 0.005% | 94.405% |
| 3522 | GIGA SOLAR MAT | 0.005% | 94.410% |
| 3523 | SAIBU GAS CO | 0.005% | 94.415% |
| 3524 | WASHTEC AG | 0.005% | 94.420% |
| 3525 | LING SEN PRECIS | 0.005% | 94.424% |
| 3526 | AES TIETE ENERG | 0.005% | 94.429% |
| 3527 | SINTOKOGIO | 0.005% | 94.434% |
| 3528 | WELCIA HOLDINGS | 0.005% | 94.439% |
| 3529 | TECHNOLOGY ONE | 0.005% | 94.443% |
| 3530 | BOIRON | 0.005% | 94.448% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 3531 | CIA DE DIST INT | 0.005% | 94.453% |
| 3532 | MALAYSIA BUILD | 0.005% | 94.458% |
| 3533 | BENI STABILI IT | 0.005% | 94.462% |
| 3534 | TOWA CORP | 0.005% | 94.467% |
| 3535 | TURKIYE SINAI K | 0.005% | 94.472% |
| 3536 | NICE HOLDINGS C | 0.005% | 94.477% |
| 3537 | SAINT MARC HLDG | 0.005% | 94.481% |
| 3538 | SANDEN CORP | 0.005% | 94.486% |
| 3539 | KYOKUTO KAIHATS | 0.005% | 94.491% |
| 3540 | SINOTRUK HONG K | 0.005% | 94.495% |
| 3541 | CLARKSON(HORACE | 0.005% | 94.500% |
| 3542 | SILICONWARE PRE | 0.005% | 94.505% |
| 3543 | CHINA AEROSPACE | 0.005% | 94.509% |
| 3544 | OCEAN YIELD ASA | 0.005% | 94.514% |
| 3545 | DAIHO CONSTRUCT | 0.005% | 94.519% |
| 3546 | KOWLOON DEVMT | 0.005% | 94.524% |
| 3547 | HI SUN TECH CHI | 0.005% | 94.528% |
| 3548 | FUTABA INDUSTRI | 0.005% | 94.533% |
| 3549 | GULLIVER INTERN | 0.005% | 94.538% |
| 3550 | TPG TELECOM | 0.005% | 94.542% |
| 3551 | SINO THAI EN,FG | 0.005% | 94.547% |
| 3552 | FENNER | 0.005% | 94.552% |
| 3553 | SINFONIA TECHNO | 0.005% | 94.556% |
| 3554 | SHANKS GROUP PL | 0.005% | 94.561% |
| 3555 | INTILAND DEVPT | 0.005% | 94.566% |
| 3556 | ASSYSTEM | 0.005% | 94.570% |
| 3557 | HKR INTL LTD | 0.005% | 94.575% |
| 3558 | DYNAPACK INTL T | 0.005% | 94.580% |
| 3559 | LUXOTTICA GROUP | 0.005% | 94.584% |
| 3560 | CA IMMOBILIEN A | 0.005% | 94.589% |
| 3561 | MULTIPLUS SA | 0.005% | 94.594% |
| 3562 | VITAL HEALTHCAR | 0.005% | 94.598% |
| 3563 | D.A. CONSORTIUM | 0.005% | 94.603% |
| 3564 | PARTRON CO LTD | 0.005% | 94.608% |
| 3565 | IMPERIAL BRANDS PLC SPON ADR ADR | 0.005% | 94.612% |
| 3566 | ASTALDI | 0.005% | 94.617% |
| 3567 | TRULY INTL HLDG | 0.005% | 94.622% |
| 3568 | EVERLIGHT CHEMI | 0.005% | 94.626% |
| 3569 | JAIPRAKASH ASSO | 0.005% | 94.631% |
| 3570 | FUNAI ELECTRIC | 0.005% | 94.636% |
| 3571 | MCJ CO LTD | 0.005% | 94.640% |
| 3572 | SOLOR A/S | 0.005% | 94.645% |
| 3573 | PRINCE HOUSING | 0.005% | 94.649% |
| 3574 | SAVENCIA SA | 0.005% | 94.654% |
| 3575 | FUKUOKA REIT CO | 0.005% | 94.659% |
| 3576 | BENETEAU | 0.005% | 94.663% |
| 3577 | RISO KAGAKU COR | 0.005% | 94.668% |
| 3578 | METAIR INVESTME | 0.005% | 94.673% |
| 3579 | SUMITOMO REAL E | 0.005% | 94.677% |
| 3580 | PETS AT HOME GR | 0.005% | 94.682% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3581 | SHIZUOKAGAS CO | 0.005% | 94.687% |
| 3582 | WORLDPAY GRP PL | 0.005% | 94.691% |
| 3583 | SUNWAY REAL EST | 0.005% | 94.696% |
| 3584 | ALAM SUTERA REA | 0.005% | 94.700% |
| 3585 | SAKAI HEAVY IND | 0.005% | 94.705% |
| 3586 | STS SEMICONDUCT | 0.005% | 94.710% |
| 3587 | Minerva SA | 0.005% | 94.714% |
| 3588 | TAMURA CORP | 0.005% | 94.719% |
| 3589 | FUKUSHIMA IND C | 0.005% | 94.723% |
| 3590 | GUOCOLAND LTD | 0.005% | 94.728% |
| 3591 | MGI COUTIER | 0.005% | 94.733% |
| 3592 | SREI INFRASTRUC | 0.005% | 94.737% |
| 3593 | BANDO CHEMICAL | 0.005% | 94.742% |
| 3594 | TELEKOM MALAYSI | 0.005% | 94.746% |
| 3595 | CAWACHI LTD | 0.005% | 94.751% |
| 3596 | MELISRON LTD | 0.005% | 94.756% |
| 3597 | CWT LTD | 0.005% | 94.760% |
| 3598 | YAMAZEN CORPORA | 0.005% | 94.765% |
| 3599 | TOWA BANK | 0.005% | 94.769% |
| 3600 | VETROPACK HOLDI | 0.005% | 94.774% |
| 3601 | W-SCOPE CO | 0.005% | 94.779% |
| 3602 | MAIRE TECNIMONT | 0.005% | 94.783% |
| 3603 | RIKEN CORP | 0.005% | 94.788% |
| 3604 | KOBAYASHI PHARM | 0.005% | 94.792% |
| 3605 | GENTING PLANTA | 0.005% | 94.797% |
| 3606 | TUBOS REUNIDOS | 0.005% | 94.802% |
| 3607 | DOUTOR NICHIRE | 0.005% | 94.806% |
| 3608 | OPERA SOFTWARE | 0.005% | 94.811% |
| 3609 | SUMITOMO DENSET | 0.005% | 94.815% |
| 3610 | TOPBI INTERNATI | 0.005% | 94.820% |
| 3611 | POS MALAYSIA | 0.005% | 94.824% |
| 3612 | POLA ORBIS HLDG | 0.005% | 94.829% |
| 3613 | TAKARA LEBEN CO | 0.005% | 94.833% |
| 3614 | KAJARIA CERAMIC | 0.005% | 94.838% |
| 3615 | CARD FACTORY PL | 0.005% | 94.843% |
| 3616 | CACHE LOGISTICS | 0.005% | 94.847% |
| 3617 | HANNSTOUCH SOLU | 0.005% | 94.852% |
| 3618 | EVS BROADCAST E | 0.005% | 94.856% |
| 3619 | LOTTE FOOD CO | 0.005% | 94.861% |
| 3620 | S.M. ENTERTAINM | 0.005% | 94.865% |
| 3621 | KURODA ELECTRIC | 0.005% | 94.870% |
| 3622 | NH HOTELES | 0.005% | 94.874% |
| 3623 | BEIJING ENT MED | 0.005% | 94.879% |
| 3624 | GEMDALE PROPERT | 0.005% | 94.883% |
| 3625 | DEVRO | 0.005% | 94.888% |
| 3626 | FURUKAWA BATTER | 0.005% | 94.892% |
| 3627 | JVC KENWOOD HLD | 0.005% | 94.897% |
| 3628 | SOILBUILD BUSIN | 0.005% | 94.901% |
| 3629 | PHOENIX MECANO | 0.005% | 94.906% |
| 3630 | BYUCKSAN CORP | 0.004% | 94.910% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3631 | AP THAILAND PCL | 0.004% | 94.915% |
| 3632 | S&T MOTIV CO LT | 0.004% | 94.919% |
| 3633 | BES ENGINEERING | 0.004% | 94.924% |
| 3634 | TOKAI CORP/GIFU | 0.004% | 94.928% |
| 3635 | DESCENTE LTD. | 0.004% | 94.933% |
| 3636 | ANTENA 3 DE TEL | 0.004% | 94.937% |
| 3637 | CELSIA SA ESP | 0.004% | 94.942% |
| 3638 | TVS MOTOR CO | 0.004% | 94.946% |
| 3639 | HOSHINO RESORTS | 0.004% | 94.951% |
| 3640 | TIME DOTCOM BHD | 0.004% | 94.955% |
| 3641 | HOUSING DEVELOP | 0.004% | 94.960% |
| 3642 | HARMONIC DRIVE | 0.004% | 94.964% |
| 3643 | ENPLAS CORP | 0.004% | 94.968% |
| 3644 | TOA CORP | 0.004% | 94.973% |
| 3645 | FUJIBO HOLDINGS | 0.004% | 94.977% |
| 3646 | TARENA INTERNATIONAL INC ADR ADR USD.001 | 0.004% | 94.982% |
| 3647 | PRESS METAL | 0.004% | 94.986% |
| 3648 | NIPPON PISTON R | 0.004% | 94.991% |
| 3649 | QSC AG | 0.004% | 94.995% |
| 3650 | PRESTIGE INTERN | 0.004% | 94.999% |
| 3651 | AFFIN HLDGS BHD | 0.004% | 95.004% |
| 3652 | XTEP INTERNATIO | 0.004% | 95.008% |
| 3653 | FERROTEC CORP | 0.004% | 95.013% |
| 3654 | SCHMOLZ+BICKENB | 0.004% | 95.017% |
| 3655 | FRASERS CENTREP | 0.004% | 95.022% |
| 3656 | RENAISSANCE INC | 0.004% | 95.026% |
| 3657 | ZALANDO SE | 0.004% | 95.030% |
| 3658 | JAPAN PULP & PA | 0.004% | 95.035% |
| 3659 | CIMIC GROUP LTD | 0.004% | 95.039% |
| 3660 | PLENUS CO | 0.004% | 95.044% |
| 3661 | BURE INVESTMENT | 0.004% | 95.048% |
| 3662 | YOSHINOYA D&C C | 0.004% | 95.052% |
| 3663 | GLOBERIDE INC | 0.004% | 95.057% |
| 3664 | BRUNELLO CUCINE | 0.004% | 95.061% |
| 3665 | HAPPINET CORP | 0.004% | 95.065% |
| 3666 | INABATA & CO | 0.004% | 95.070% |
| 3667 | ADHI KARYA PERS | 0.004% | 95.074% |
| 3668 | SYRAH RESOURCES | 0.004% | 95.079% |
| 3669 | BUKIT SEMBAWNG | 0.004% | 95.083% |
| 3670 | BELLE CORPORATI | 0.004% | 95.087% |
| 3671 | 361 DEGREES INT | 0.004% | 95.092% |
| 3672 | BRUNEL INTL | 0.004% | 95.096% |
| 3673 | RAISIO YHTYMA O | 0.004% | 95.100% |
| 3674 | ESURE GROUP PLC | 0.004% | 95.105% |
| 3675 | HARBIN POWER EQ | 0.004% | 95.109% |
| 3676 | SK TELECOM | 0.004% | 95.113% |
| 3677 | AUSTAL LTD | 0.004% | 95.118% |
| 3678 | REDEFINE INTERN | 0.004% | 95.122% |
| 3679 | CONEXIO CORP | 0.004% | 95.126% |
| 3680 | ACTRON TECHNOLO | 0.004% | 95.131% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 3681 | HORNBACH BAUMAR | 0.004% | 95.135% |
| 3682 | CPMC HLDGS LTD | 0.004% | 95.139% |
| 3683 | AEKYUNG PETROCH | 0.004% | 95.144% |
| 3684 | I.T LIMITED | 0.004% | 95.148% |
| 3685 | PROGRAMMED MAIN | 0.004% | 95.152% |
| 3686 | GLOBAL ONE REAL | 0.004% | 95.157% |
| 3687 | KOSSAN RUBBER I | 0.004% | 95.161% |
| 3688 | ELECOM CO LTD | 0.004% | 95.165% |
| 3689 | COMDIRECT BANK | 0.004% | 95.170% |
| 3690 | SURTECO SE | 0.004% | 95.174% |
| 3691 | HANDSOME CORP | 0.004% | 95.178% |
| 3692 | HOSOKAWA MICRON | 0.004% | 95.183% |
| 3693 | YAMABIKO CORP | 0.004% | 95.187% |
| 3694 | CAREER TECHNOLO | 0.004% | 95.191% |
| 3695 | UNILEVER PLC | 0.004% | 95.196% |
| 3696 | BURKHALTER HOLD | 0.004% | 95.200% |
| 3697 | CIA SANEAMENTO | 0.004% | 95.204% |
| 3698 | TUBE INV OF IND | 0.004% | 95.209% |
| 3699 | SHIMIZU BANK | 0.004% | 95.213% |
| 3700 | GROUP COMERCIAL | 0.004% | 95.217% |
| 3701 | YPSOMED HOLDING | 0.004% | 95.221% |
| 3702 | CORP COMERCI SA | 0.004% | 95.226% |
| 3703 | GRASIM INDUSTRI | 0.004% | 95.230% |
| 3704 | GOL LINHAS AERE | 0.004% | 95.234% |
| 3705 | DEUTSCHE BETEI | 0.004% | 95.239% |
| 3706 | AKKA TECHNOLOGI | 0.004% | 95.243% |
| 3707 | CMC MAGNETICS C | 0.004% | 95.247% |
| 3708 | OKABE CO | 0.004% | 95.251% |
| 3709 | GRUPO AEROMEXIC | 0.004% | 95.256% |
| 3710 | ACHILLES CORP | 0.004% | 95.260% |
| 3711 | CENTRL PLAZA HO | 0.004% | 95.264% |
| 3712 | SHINSHO CORP | 0.004% | 95.269% |
| 3713 | HOKUTO CORP | 0.004% | 95.273% |
| 3714 | MEDY-TOX INC | 0.004% | 95.277% |
| 3715 | SCHOELLER BLECK | 0.004% | 95.281% |
| 3716 | RICHTER GEDEON | 0.004% | 95.286% |
| 3717 | UMS HLDGS LTD | 0.004% | 95.290% |
| 3718 | ANGLO AMERICAN | 0.004% | 95.294% |
| 3719 | SHREE CEMENT LT | 0.004% | 95.298% |
| 3720 | ORACLE FIN SERV | 0.004% | 95.303% |
| 3721 | TATA COMMUNICAT | 0.004% | 95.307% |
| 3722 | SALMAR ASA | 0.004% | 95.311% |
| 3723 | MAGNITOGORS-SPO | 0.004% | 95.315% |
| 3724 | SMI HOLDINGS GR | 0.004% | 95.320% |
| 3725 | CMK CORP | 0.004% | 95.324% |
| 3726 | IRISO ELECTRONI | 0.004% | 95.328% |
| 3727 | GENESIS ENERGY | 0.004% | 95.332% |
| 3728 | CHINA SOUTHERN AIR SPONS ADR ADR | 0.004% | 95.336% |
| 3729 | SHOEI CO LTD | 0.004% | 95.341% |
| 3730 | PT PAKUWON JATI | 0.004% | 95.345% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3731 | FORMULA SYST(19 | 0.004% | 95.349% |
| 3732 | FARGLORY LAND D | 0.004% | 95.353% |
| 3733 | NAMCHOW CHEMICA | 0.004% | 95.358% |
| 3734 | SANKYO TATEYAMA | 0.004% | 95.362% |
| 3735 | T-GAIA CORP | 0.004% | 95.366% |
| 3736 | TEXHONG TEXTILE | 0.004% | 95.370% |
| 3737 | TELEKOM AUSTRIA | 0.004% | 95.374% |
| 3738 | LG FASHION CORP | 0.004% | 95.379% |
| 3739 | IRISH RESIDENTI | 0.004% | 95.383% |
| 3740 | TYC BROTHER IND | 0.004% | 95.387% |
| 3741 | MIQUEL Y COSTAS | 0.004% | 95.391% |
| 3742 | NICE-SYSTEMS LT | 0.004% | 95.395% |
| 3743 | FUJIMORI KOGYO | 0.004% | 95.400% |
| 3744 | MOCHIDA PHARM C | 0.004% | 95.404% |
| 3745 | SONG WON IND | 0.004% | 95.408% |
| 3746 | TOKAI RUBBER IN | 0.004% | 95.412% |
| 3747 | GERDAU SA | 0.004% | 95.417% |
| 3748 | SANYANGIndustr | 0.004% | 95.421% |
| 3749 | INDIABULL REAL | 0.004% | 95.425% |
| 3750 | SUN INTL LTD | 0.004% | 95.429% |
| 3751 | YANG MING MARIN | 0.004% | 95.433% |
| 3752 | QOL CO LTD | 0.004% | 95.437% |
| 3753 | CAVERION CORP | 0.004% | 95.442% |
| 3754 | SEMPERIT AG HOL | 0.004% | 95.446% |
| 3755 | USEN CORP | 0.004% | 95.450% |
| 3756 | YUEXIU REAL ES | 0.004% | 95.454% |
| 3757 | DISH TV INDIA L | 0.004% | 95.458% |
| 3758 | SSANGYONG MOTOR | 0.004% | 95.462% |
| 3759 | TONG HSING ELEC | 0.004% | 95.467% |
| 3760 | RVH INC | 0.004% | 95.471% |
| 3761 | GEO CO LTD | 0.004% | 95.475% |
| 3762 | GIGASTORAGE COR | 0.004% | 95.479% |
| 3763 | COPEL PARANA EN | 0.004% | 95.483% |
| 3764 | CRH PLC | 0.004% | 95.487% |
| 3765 | RAMELIUS RESOUR | 0.004% | 95.491% |
| 3766 | SDL PLC | 0.004% | 95.496% |
| 3767 | BK OF SAGA | 0.004% | 95.500% |
| 3768 | BPOST SA | 0.004% | 95.504% |
| 3769 | MANITOU | 0.004% | 95.508% |
| 3770 | TANSEISHA CO | 0.004% | 95.512% |
| 3771 | GENESIS ENERGY | 0.004% | 95.516% |
| 3772 | WIZZ AIR HOLDIN | 0.004% | 95.520% |
| 3773 | SPCG | 0.004% | 95.524% |
| 3774 | BANCO DAVIVIEND | 0.004% | 95.529% |
| 3775 | ALTAMIR AMBOISE | 0.004% | 95.533% |
| 3776 | OUTSOURCING INC | 0.004% | 95.537% |
| 3777 | FIAT CHRYSLER A | 0.004% | 95.541% |
| 3778 | CEMEX LATAM HLD | 0.004% | 95.545% |
| 3779 | HIBERNIA REIT P | 0.004% | 95.549% |
| 3780 | COM HEM HLDG AB | 0.004% | 95.553% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------|----------------|--------------|
| 3781 | MACQUARIE LEISU | 0.004% | 95.557% |
| 3782 | GREAT EASTERN S | 0.004% | 95.562% |
| 3783 | HUA HONG SEMICO | 0.004% | 95.566% |
| 3784 | LINX SA | 0.004% | 95.570% |
| 3785 | AMOTECH CO LTD | 0.004% | 95.574% |
| 3786 | ORDINA NV | 0.004% | 95.578% |
| 3787 | NIHON NOHYAKU | 0.004% | 95.582% |
| 3788 | SRE GROUP LTD | 0.004% | 95.586% |
| 3789 | TSUKISHIMA KIKA | 0.004% | 95.590% |
| 3790 | NITTETSU MINING | 0.004% | 95.594% |
| 3791 | VESTEL ELECTRON | 0.004% | 95.598% |
| 3792 | CASETEK HOLDING | 0.004% | 95.602% |
| 3793 | CHANGYOU.COM LTD ADR ADR | 0.004% | 95.606% |
| 3794 | SILTRONIC AG | 0.004% | 95.611% |
| 3795 | GLOBAL MEDIACOM | 0.004% | 95.615% |
| 3796 | FEDERAL CORP | 0.004% | 95.619% |
| 3797 | SHIKOKU CHEMICA | 0.004% | 95.623% |
| 3798 | PI INDUSTRIES L | 0.004% | 95.627% |
| 3799 | HOTEL SHILLA | 0.004% | 95.631% |
| 3800 | UNITED INTL ENT | 0.004% | 95.635% |
| 3801 | TOSHIBA CORP | 0.004% | 95.639% |
| 3802 | MIDAS HLDGS | 0.004% | 95.643% |
| 3803 | HAMAKYOREX CO L | 0.004% | 95.647% |
| 3804 | LIANHUA SUPERMA | 0.004% | 95.651% |
| 3805 | COCA-COLA FEMSA | 0.004% | 95.655% |
| 3806 | JIH SUN FINANCI | 0.004% | 95.659% |
| 3807 | BW OFFSHORE LTD | 0.004% | 95.663% |
| 3808 | ALTAREA SCA | 0.004% | 95.667% |
| 3809 | PSG GROUP LTD | 0.004% | 95.671% |
| 3810 | GRIEG SEAFOOD A | 0.004% | 95.675% |
| 3811 | OTOKAR OTOMOTIV | 0.004% | 95.679% |
| 3812 | BELC CO LTD | 0.004% | 95.684% |
| 3813 | SHRIRAM CITY UN | 0.004% | 95.688% |
| 3814 | CHINA SHINEWAY | 0.004% | 95.692% |
| 3815 | MENORA MIVTACHI | 0.004% | 95.696% |
| 3816 | INTERSERVE PLC | 0.004% | 95.700% |
| 3817 | AYGAZ | 0.004% | 95.704% |
| 3818 | TOYO WHARF & W | 0.004% | 95.708% |
| 3819 | EMPEROR CAPITAL | 0.004% | 95.712% |
| 3820 | BLOOMAGE BIOTEC | 0.004% | 95.716% |
| 3821 | JEOL | 0.004% | 95.720% |
| 3822 | BULTEN AB | 0.004% | 95.724% |
| 3823 | SUNDRAM FASTNER | 0.004% | 95.728% |
| 3824 | TENMA CORPORATI | 0.004% | 95.732% |
| 3825 | MOBIMO HLDG AG | 0.004% | 95.736% |
| 3826 | GREATEK ELECTRO | 0.004% | 95.740% |
| 3827 | PHOENIX HLDGS L | 0.004% | 95.744% |
| 3828 | MOSHIMOSHI HOTL | 0.004% | 95.748% |
| 3829 | UNITED LABORATO | 0.004% | 95.752% |
| 3830 | GUANGDONG NAN Y | 0.004% | 95.756% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3831 | PAGE INDUSTRIES | 0.004% | 95.760% |
| 3832 | JAPAN LIFELINE | 0.004% | 95.764% |
| 3833 | LAI SUN DEVELOP | 0.004% | 95.768% |
| 3834 | KONOIKE TRANSP | 0.004% | 95.772% |
| 3835 | BOYAA INTERACTI | 0.004% | 95.776% |
| 3836 | ROLAND DG CORP | 0.004% | 95.780% |
| 3837 | THAI AIRWAYS IN | 0.004% | 95.783% |
| 3838 | ALPIQ HOLDING A | 0.004% | 95.787% |
| 3839 | EXMAR | 0.004% | 95.791% |
| 3840 | PELION SA | 0.004% | 95.795% |
| 3841 | KANSAI URBAN BA | 0.004% | 95.799% |
| 3842 | F-TECH INC | 0.004% | 95.803% |
| 3843 | CK LIFE SCIENCE | 0.004% | 95.807% |
| 3844 | NAN KANG RUBB T | 0.004% | 95.811% |
| 3845 | PACIFIC METALS | 0.004% | 95.815% |
| 3846 | MIURA CO | 0.004% | 95.819% |
| 3847 | OBAYASHI ROAD C | 0.004% | 95.823% |
| 3848 | KURA CORPORATIO | 0.004% | 95.827% |
| 3849 | JAPAN AIRPORT T | 0.004% | 95.831% |
| 3850 | SSANGYONG CEMEN | 0.004% | 95.835% |
| 3851 | BRODRENE HARTMA | 0.004% | 95.839% |
| 3852 | CAPE | 0.004% | 95.843% |
| 3853 | LOCK&LOCK CO LT | 0.004% | 95.847% |
| 3854 | GINTECH ENERGY | 0.004% | 95.851% |
| 3855 | EREGLI DEMIR CE | 0.004% | 95.855% |
| 3856 | ORIENTAL BK OF | 0.004% | 95.859% |
| 3857 | ATRIUM LJUNGBER | 0.004% | 95.862% |
| 3858 | TOKYOTOKEIBA CO | 0.004% | 95.866% |
| 3859 | KOHNAN SHOJI | 0.004% | 95.870% |
| 3860 | IGG INC | 0.004% | 95.874% |
| 3861 | DR.CI:LABO CO L | 0.004% | 95.878% |
| 3862 | SEKISUI JUSHI C | 0.004% | 95.882% |
| 3863 | DATANG INTL POW | 0.004% | 95.886% |
| 3864 | NIPPON REIT INV | 0.004% | 95.890% |
| 3865 | TA CHEN STAINLE | 0.004% | 95.894% |
| 3866 | PROCTOR&GAMBLE | 0.004% | 95.898% |
| 3867 | TAMEDIA AG | 0.004% | 95.902% |
| 3868 | QUABIT IMMOBILI | 0.004% | 95.906% |
| 3869 | BEIJING NORTH S | 0.004% | 95.909% |
| 3870 | MERCURIES & ASS | 0.004% | 95.913% |
| 3871 | SEOHEE CONSTRUC | 0.004% | 95.917% |
| 3872 | APT SATELLITE | 0.004% | 95.921% |
| 3873 | BELL AG - REG | 0.004% | 95.925% |
| 3874 | FUSION PARTNERS | 0.004% | 95.929% |
| 3875 | AJ RENT CAR | 0.004% | 95.933% |
| 3876 | TONG YANG CEMEN | 0.004% | 95.937% |
| 3877 | AISAN INDUSTRY | 0.004% | 95.941% |
| 3878 | SILVER LAKE RES | 0.004% | 95.945% |
| 3879 | YURTEC CORPORAT | 0.004% | 95.948% |
| 3880 | FREUND CORP | 0.004% | 95.952% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3881 | PTC INDIA LTD | 0.004% | 95.956% |
| 3882 | RANK GROUP PLC | 0.004% | 95.960% |
| 3883 | CHINA NATIONAL | 0.004% | 95.964% |
| 3884 | EVA PRECISION I | 0.004% | 95.968% |
| 3885 | HIMART CO LTD | 0.004% | 95.972% |
| 3886 | ATUL LTD | 0.004% | 95.976% |
| 3887 | MEDIVIR | 0.004% | 95.980% |
| 3888 | HEUNG-A SHIPPIN | 0.004% | 95.983% |
| 3889 | SINOFERT HOLDIN | 0.004% | 95.987% |
| 3890 | KEPCO PLANT SER | 0.004% | 95.991% |
| 3891 | SIGURD MICROELE | 0.004% | 95.995% |
| 3892 | HOCHDORF HOLDIN | 0.004% | 95.999% |
| 3893 | TAIWAN SEMICOND | 0.004% | 96.003% |
| 3894 | EAGLE INDUSTRY | 0.004% | 96.007% |
| 3895 | CENTRAL SPORTS | 0.004% | 96.010% |
| 3896 | KRBL LTD | 0.004% | 96.014% |
| 3897 | FOXTONS GROUP P | 0.004% | 96.018% |
| 3898 | DAISEKI CO LTD | 0.004% | 96.022% |
| 3899 | VIRTUS HEALTH L | 0.004% | 96.026% |
| 3900 | GROWTHPOINT PRO | 0.004% | 96.030% |
| 3901 | YANGTZE OPT FIB | 0.004% | 96.034% |
| 3902 | DYNAGREEN ENVIR | 0.004% | 96.037% |
| 3903 | GDI PROPERTY GR | 0.004% | 96.041% |
| 3904 | TAYCA CORP | 0.004% | 96.045% |
| 3905 | CATHAY CONST | 0.004% | 96.049% |
| 3906 | CHINA SUNTIEN G | 0.004% | 96.053% |
| 3907 | MINOR INTERNATI | 0.004% | 96.057% |
| 3908 | FINOLEX INDUSTR | 0.004% | 96.060% |
| 3909 | SVENSKA CELLULO | 0.004% | 96.064% |
| 3910 | SCANDI STANDARD | 0.004% | 96.068% |
| 3911 | OPUS GROUP AB | 0.004% | 96.072% |
| 3912 | KEPPEL INFRASTR | 0.004% | 96.076% |
| 3913 | FENIX OUTDOOR I | 0.004% | 96.080% |
| 3914 | SHANGHAI FOSUN | 0.004% | 96.083% |
| 3915 | HEINEKEN MALAYS | 0.004% | 96.087% |
| 3916 | DAIICHI KIGENSO | 0.004% | 96.091% |
| 3917 | AIRPORT CITY LT | 0.004% | 96.095% |
| 3918 | GLOBE TRADE CEN | 0.004% | 96.099% |
| 3919 | NIPPON BEET SUG | 0.004% | 96.102% |
| 3920 | CESC | 0.004% | 96.106% |
| 3921 | SUNDARAM FINANC | 0.004% | 96.110% |
| 3922 | NSI NC | 0.004% | 96.114% |
| 3923 | BIOTEST AG | 0.004% | 96.118% |
| 3924 | MERCURIES LIFE | 0.004% | 96.121% |
| 3925 | MEGA WORLD PROP | 0.004% | 96.125% |
| 3926 | LONMIN PLC | 0.004% | 96.129% |
| 3927 | FUJIMI INC | 0.004% | 96.133% |
| 3928 | RECTICEL | 0.004% | 96.137% |
| 3929 | SUNG KWANG BEND | 0.004% | 96.140% |
| 3930 | AUSTRIA TECHNOL | 0.004% | 96.144% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3931 | HYUNDAI DS,OLD | 0.004% | 96.148% |
| 3932 | BANK COOP AG | 0.004% | 96.152% |
| 3933 | EN-JAPAN INC. | 0.004% | 96.155% |
| 3934 | ZHENGZHOU COAL | 0.004% | 96.159% |
| 3935 | CSI PROPERTIES | 0.004% | 96.163% |
| 3936 | LAND & HOUSE PU | 0.004% | 96.167% |
| 3937 | PACIFIC HOSPITA | 0.004% | 96.171% |
| 3938 | EL AL ISRAEL AI | 0.004% | 96.174% |
| 3939 | CHINA LILANG LT | 0.004% | 96.178% |
| 3940 | VALUETRONICS HL | 0.004% | 96.182% |
| 3941 | YEONG GUAN ENER | 0.004% | 96.186% |
| 3942 | TAMRON CO LTD | 0.004% | 96.189% |
| 3943 | HANA TOUR SERVI | 0.004% | 96.193% |
| 3944 | TOYO KANETSU KK | 0.004% | 96.197% |
| 3945 | H&R WASAG AG | 0.004% | 96.201% |
| 3946 | VITTORIA ASSICU | 0.004% | 96.204% |
| 3947 | TOWER SEMICONDU | 0.004% | 96.208% |
| 3948 | SRA HOLDINGS IN | 0.004% | 96.212% |
| 3949 | SODA SANAYII | 0.004% | 96.216% |
| 3950 | FUKUSHIMA BANK | 0.004% | 96.219% |
| 3951 | PARCO CO | 0.004% | 96.223% |
| 3952 | NAMURA SHIPBUIL | 0.004% | 96.227% |
| 3953 | LOJAS AMERICANA | 0.004% | 96.231% |
| 3954 | INTAGE INC | 0.004% | 96.234% |
| 3955 | FORHOUSE CORP | 0.004% | 96.238% |
| 3956 | SILICONWARE PRE | 0.004% | 96.242% |
| 3957 | CJ CGV | 0.004% | 96.245% |
| 3958 | TT ELECTRONICS | 0.004% | 96.249% |
| 3959 | INABA DENKISANG | 0.004% | 96.253% |
| 3960 | SDI CORP | 0.004% | 96.257% |
| 3961 | LIVZON PHARMACE | 0.004% | 96.260% |
| 3962 | BKW ENERGIE AG | 0.004% | 96.264% |
| 3963 | VISUAL PHOTONIC | 0.004% | 96.268% |
| 3964 | CEMENTOS ARGOS | 0.004% | 96.271% |
| 3965 | OMAXE LTD | 0.004% | 96.275% |
| 3966 | DIP CORPORATION | 0.004% | 96.279% |
| 3967 | GOODBABY INTERN | 0.004% | 96.283% |
| 3968 | ARGOSY PROPERTY | 0.004% | 96.286% |
| 3969 | GREEN REIT PLC | 0.004% | 96.290% |
| 3970 | SUNGWOO HITECH | 0.004% | 96.294% |
| 3971 | MINOR INTL | 0.004% | 96.297% |
| 3972 | CHOLAMANDALAM I | 0.004% | 96.301% |
| 3973 | COSMOS PHARMACE | 0.004% | 96.305% |
| 3974 | NITTA CORP | 0.004% | 96.308% |
| 3975 | GLORIOUS PROPER | 0.004% | 96.312% |
| 3976 | ALTEK CORP | 0.004% | 96.316% |
| 3977 | CDL HOSPITALITY | 0.004% | 96.319% |
| 3978 | ACTIA GROUP | 0.004% | 96.323% |
| 3979 | FORD OTOSAN | 0.004% | 96.327% |
| 3980 | OKINAWA CELLULA | 0.004% | 96.330% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3981 | INFIGEN ENERGY | 0.004% | 96.334% |
| 3982 | MALAYAN CEMENT | 0.004% | 96.338% |
| 3983 | BROWN (N) GROUP | 0.004% | 96.341% |
| 3984 | DELEK GROUP | 0.004% | 96.345% |
| 3985 | POU SHENG INTL | 0.004% | 96.349% |
| 3986 | 13 HOLDINGS LTD | 0.004% | 96.352% |
| 3987 | YEUN CHYANG IND | 0.004% | 96.356% |
| 3988 | EVOTEC OAI AG | 0.004% | 96.360% |
| 3989 | CASTROL INDIA L | 0.004% | 96.363% |
| 3990 | BIESSE | 0.004% | 96.367% |
| 3991 | TIGA PILAR SEJA | 0.004% | 96.371% |
| 3992 | LEWIS GROUP LTD | 0.004% | 96.374% |
| 3993 | SYMPHONY HLDGS | 0.004% | 96.378% |
| 3994 | SINGAPORE FINAN | 0.004% | 96.382% |
| 3995 | KONGSBERG AUTOM | 0.004% | 96.385% |
| 3996 | PENDRAGON PLC | 0.004% | 96.389% |
| 3997 | COSLIGHT TECH I | 0.004% | 96.392% |
| 3998 | ZEHNDER GROUP A | 0.004% | 96.396% |
| 3999 | LECTRA SYSTEMES | 0.004% | 96.400% |
| 4000 | MANILA WATER CO | 0.004% | 96.403% |
| 4001 | TOHO TITANIUM C | 0.004% | 96.407% |
| 4002 | ICHIGO REAL EST | 0.004% | 96.411% |
| 4003 | GAFISA SA | 0.004% | 96.414% |
| 4004 | KH VATEC | 0.004% | 96.418% |
| 4005 | UNIVERSAL ENTER | 0.004% | 96.421% |
| 4006 | ALTRI SGPS S.A. | 0.004% | 96.425% |
| 4007 | CONSORCIO ARA S | 0.004% | 96.429% |
| 4008 | KAWADA TECHNOLO | 0.004% | 96.432% |
| 4009 | ATRIUM EUROPEAN | 0.004% | 96.436% |
| 4010 | NETUREN CO | 0.004% | 96.439% |
| 4011 | STRAUSS GROUP L | 0.004% | 96.443% |
| 4012 | NEWOCEAN ENERGY | 0.004% | 96.447% |
| 4013 | SUPER GROUP LTD | 0.004% | 96.450% |
| 4014 | PROBI AB | 0.004% | 96.454% |
| 4015 | KENDRION NV | 0.004% | 96.458% |
| 4016 | ARATA CORP | 0.004% | 96.461% |
| 4017 | K.C. TECH | 0.004% | 96.465% |
| 4018 | TAI CHEUNG HLDG | 0.004% | 96.468% |
| 4019 | SKF AB | 0.004% | 96.472% |
| 4020 | DAI-DAN CO | 0.004% | 96.476% |
| 4021 | SMS CO LTD | 0.004% | 96.479% |
| 4022 | SHN EXPRESSWAY | 0.004% | 96.483% |
| 4023 | WAKITA & CO | 0.004% | 96.486% |
| 4024 | NIPPON DENSETSU | 0.004% | 96.490% |
| 4025 | MIE BANK LTD/TH | 0.004% | 96.493% |
| 4026 | GMR INFRASTRUCT | 0.004% | 96.497% |
| 4027 | ROBERT WALTERS | 0.004% | 96.501% |
| 4028 | RAYMOND LTD | 0.004% | 96.504% |
| 4029 | AKSA AKRILIK KI | 0.004% | 96.508% |
| 4030 | GWA GROUP LTD | 0.004% | 96.511% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4031 | CAPITAL® PRO | 0.004% | 96.515% |
| 4032 | AHRESTY CORP | 0.004% | 96.518% |
| 4033 | COMBA TELECOM S | 0.004% | 96.522% |
| 4034 | FIDEA HOLDINGS | 0.004% | 96.526% |
| 4035 | EASTERN & ORIEN | 0.004% | 96.529% |
| 4036 | GRAPE KING INC | 0.004% | 96.533% |
| 4037 | TCL MULTIMEDIA | 0.004% | 96.536% |
| 4038 | CREDITO VALTELL | 0.004% | 96.540% |
| 4039 | SWORD GROUP | 0.004% | 96.543% |
| 4040 | IOCHPE-MAXION | 0.004% | 96.547% |
| 4041 | CHUBU SHIRYO CO | 0.004% | 96.550% |
| 4042 | SUN FRONTIER FU | 0.004% | 96.554% |
| 4043 | HELLENIC EXCH H | 0.004% | 96.557% |
| 4044 | BREVILLE GROUP | 0.004% | 96.561% |
| 4045 | FINCANTIERI SPA | 0.004% | 96.565% |
| 4046 | TOKUSHU TOKAI H | 0.004% | 96.568% |
| 4047 | KITA-NIPPON BAN | 0.004% | 96.572% |
| 4048 | BACHEM HLD AG-B | 0.004% | 96.575% |
| 4049 | MARCOPOLO SA | 0.004% | 96.579% |
| 4050 | COSCO CAPITAL I | 0.004% | 96.582% |
| 4051 | TAKAMATSU CONS | 0.004% | 96.586% |
| 4052 | NHPC LTD | 0.004% | 96.589% |
| 4053 | MOBILEONE LTD. | 0.004% | 96.593% |
| 4054 | NEXT CO LTD | 0.004% | 96.596% |
| 4055 | RTX TELECOM | 0.004% | 96.600% |
| 4056 | PAZ CORP SA | 0.004% | 96.603% |
| 4057 | FINANCIAL PRODU | 0.004% | 96.607% |
| 4058 | IMMOBILIARE GRA | 0.004% | 96.610% |
| 4059 | RADIUM LIFE TEC | 0.004% | 96.614% |
| 4060 | CHINA INTL MARI | 0.004% | 96.617% |
| 4061 | ASCOTT RESIDENC | 0.004% | 96.621% |
| 4062 | MITSUBOSHI BELT | 0.004% | 96.624% |
| 4063 | REGIS HEALTHCAR | 0.004% | 96.628% |
| 4064 | KAISA GROUP HLD | 0.004% | 96.631% |
| 4065 | HIQ INTERNATION | 0.003% | 96.635% |
| 4066 | YAMAICHI ELECTR | 0.003% | 96.638% |
| 4067 | WEBJET LTD | 0.003% | 96.642% |
| 4068 | SIGDO KOPPERS S | 0.003% | 96.645% |
| 4069 | CIA ENERGETICA | 0.003% | 96.649% |
| 4070 | PRESIDENT SECS | 0.003% | 96.652% |
| 4071 | MAXIS BHD | 0.003% | 96.656% |
| 4072 | SYNERGIE | 0.003% | 96.659% |
| 4073 | CELLCOM ISRAEL | 0.003% | 96.663% |
| 4074 | NETMIND FINANCI | 0.003% | 96.666% |
| 4075 | QINGDAO PORT IN | 0.003% | 96.670% |
| 4076 | WASION METERS G | 0.003% | 96.673% |
| 4077 | STAR MICRONICS | 0.003% | 96.677% |
| 4078 | JUST DIAL LTD | 0.003% | 96.680% |
| 4079 | NIPPON ROAD CO | 0.003% | 96.684% |
| 4080 | NATIONAL STORAG | 0.003% | 96.687% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 4081 | CHUNG HUNG STEE | 0.003% | 96.691% |
| 4082 | CONTROLADORA VUELA CIA ADR ADR | 0.003% | 96.694% |
| 4083 | TIANJIN DEVMT H | 0.003% | 96.698% |
| 4084 | ASSET MANAGERS | 0.003% | 96.701% |
| 4085 | KINDOM CONSTRUC | 0.003% | 96.704% |
| 4086 | CHINA EVERBRIGH | 0.003% | 96.708% |
| 4087 | TOBISHIMA CORP | 0.003% | 96.711% |
| 4088 | EVEN CONSTRUCTO | 0.003% | 96.715% |
| 4089 | XING AG | 0.003% | 96.718% |
| 4090 | JIN CO.LTD | 0.003% | 96.722% |
| 4091 | ICHINEN CO LTD | 0.003% | 96.725% |
| 4092 | MEARS GROUP PLC | 0.003% | 96.729% |
| 4093 | RIPLEY CORP SA | 0.003% | 96.732% |
| 4094 | VUKILE PROPERTY | 0.003% | 96.735% |
| 4095 | WHAN IN PHARMAC | 0.003% | 96.739% |
| 4096 | FUKUDA CORP | 0.003% | 96.742% |
| 4097 | CROMPTON GREAVE | 0.003% | 96.746% |
| 4098 | FACC AG | 0.003% | 96.749% |
| 4099 | VILMORIN CLAUSE | 0.003% | 96.753% |
| 4100 | VS INDUSTRY BHD | 0.003% | 96.756% |
| 4101 | LOPEZ HOLDINGS | 0.003% | 96.760% |
| 4102 | ROYAL CO | 0.003% | 96.763% |
| 4103 | SAS AB | 0.003% | 96.766% |
| 4104 | MPACT LIMITED | 0.003% | 96.770% |
| 4105 | POYA CO LTD | 0.003% | 96.773% |
| 4106 | TRANCOM CO, LTD | 0.003% | 96.777% |
| 4107 | SERCO GROUP | 0.003% | 96.780% |
| 4108 | RIKEN VITAMIN C | 0.003% | 96.783% |
| 4109 | TOWNGAS CHINA C | 0.003% | 96.787% |
| 4110 | HEIWA REAL ESTA | 0.003% | 96.790% |
| 4111 | DAITO PHARM | 0.003% | 96.794% |
| 4112 | NAVITAS LTD | 0.003% | 96.797% |
| 4113 | QUINTIS LTD | 0.003% | 96.800% |
| 4114 | SEKONIX CO LTD | 0.003% | 96.804% |
| 4115 | VERBIO VEREINIG | 0.003% | 96.807% |
| 4116 | GRUPO AVAL ACCI | 0.003% | 96.811% |
| 4117 | NORITAKE CO | 0.003% | 96.814% |
| 4118 | KONTRON AG | 0.003% | 96.817% |
| 4119 | TAIHO KOGYO | 0.003% | 96.821% |
| 4120 | PRECINT PRO | 0.003% | 96.824% |
| 4121 | BOUSTEAD HLDGS | 0.003% | 96.828% |
| 4122 | SEAH BESTEEL CO | 0.003% | 96.831% |
| 4123 | UTD INDUSTRIAL | 0.003% | 96.834% |
| 4124 | LT GROUP INC | 0.003% | 96.838% |
| 4125 | NOJIMA CORP | 0.003% | 96.841% |
| 4126 | CHINA RESOURCES | 0.003% | 96.844% |
| 4127 | TRENCOR | 0.003% | 96.848% |
| 4128 | PVR LTD | 0.003% | 96.851% |
| 4129 | CHINA HUIYUAN J | 0.003% | 96.854% |
| 4130 | AGUAS ANDINAS S | 0.003% | 96.858% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4131 | KARUR VYSYA BAN | 0.003% | 96.861% |
| 4132 | PICO FAR EAST H | 0.003% | 96.864% |
| 4133 | YINSON HOLDINGS | 0.003% | 96.868% |
| 4134 | ERAMET | 0.003% | 96.871% |
| 4135 | SANSHIN ELECTRO | 0.003% | 96.874% |
| 4136 | KIKUCHI CO LTD | 0.003% | 96.878% |
| 4137 | ATSUGI NYLON IN | 0.003% | 96.881% |
| 4138 | COSCO INTERNATI | 0.003% | 96.884% |
| 4139 | EUROCASH SA | 0.003% | 96.888% |
| 4140 | GEOX S.P.A. | 0.003% | 96.891% |
| 4141 | SUPERMAX CORPOR | 0.003% | 96.894% |
| 4142 | GUANGSHEN RAILW | 0.003% | 96.898% |
| 4143 | FIRST TRACTOR C | 0.003% | 96.901% |
| 4144 | MACAU LEGEND DE | 0.003% | 96.904% |
| 4145 | TOENEC CORP | 0.003% | 96.908% |
| 4146 | XIAMEN INTL POR | 0.003% | 96.911% |
| 4147 | FIRST REIT | 0.003% | 96.914% |
| 4148 | KOREA LINE CORP | 0.003% | 96.917% |
| 4149 | KONISHI CO LTD | 0.003% | 96.921% |
| 4150 | LOTTE CONFECT | 0.003% | 96.924% |
| 4151 | SCHIBSTED ASA | 0.003% | 96.927% |
| 4152 | POSCO ICT CO LT | 0.003% | 96.931% |
| 4153 | TOP GLOVE CORP | 0.003% | 96.934% |
| 4154 | ZIJIN MINING GR | 0.003% | 96.937% |
| 4155 | SRI REJEKI ISMA | 0.003% | 96.941% |
| 4156 | TECHNOPRO HLDGS | 0.003% | 96.944% |
| 4157 | HYUNDAI ELEVATO | 0.003% | 96.947% |
| 4158 | DAWNRAYS PHARMS | 0.003% | 96.950% |
| 4159 | MAGNUM BERHAD | 0.003% | 96.954% |
| 4160 | HANA MICROELECT | 0.003% | 96.957% |
| 4161 | TAIWAN ACCEPTAN | 0.003% | 96.960% |
| 4162 | FUDO CONSTRUCTI | 0.003% | 96.963% |
| 4163 | CREATE RESTAURA | 0.003% | 96.967% |
| 4164 | ANGLO PACIFIC G | 0.003% | 96.970% |
| 4165 | SHANGHAI FUDAN- | 0.003% | 96.973% |
| 4166 | MARVELOUS AQL I | 0.003% | 96.976% |
| 4167 | DONGBU HITEK CO | 0.003% | 96.980% |
| 4168 | ABOITIZ POWER C | 0.003% | 96.983% |
| 4169 | UOA DEVELOPMENT | 0.003% | 96.986% |
| 4170 | HIRATA TECHNICA | 0.003% | 96.989% |
| 4171 | EUROPAC PAPELES | 0.003% | 96.993% |
| 4172 | HUNTER DOUGLAS | 0.003% | 96.996% |
| 4173 | AXACTOR AB | 0.003% | 96.999% |
| 4174 | MEDIGENE AG | 0.003% | 97.002% |
| 4175 | IMASEN ELEC IND | 0.003% | 97.006% |
| 4176 | T & K TOKA CO L | 0.003% | 97.009% |
| 4177 | INTERSHOP HOLDI | 0.003% | 97.012% |
| 4178 | TOSEI CORP | 0.003% | 97.015% |
| 4179 | IRISH CONTINENT | 0.003% | 97.019% |
| 4180 | TED BAKER PLC | 0.003% | 97.022% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------------|----------------|--------------|
| 4181 | KUMIAI CHEM IND | 0.003% | 97.025% |
| 4182 | HANSOL CHEMICAL | 0.003% | 97.028% |
| 4183 | RYOSHOKU LTD | 0.003% | 97.032% |
| 4184 | ASAHI KOGYOSHA | 0.003% | 97.035% |
| 4185 | YAT SING HOLDIN | 0.003% | 97.038% |
| 4186 | MATRIX | 0.003% | 97.041% |
| 4187 | FUJI PHARM CO L | 0.003% | 97.044% |
| 4188 | ALBIS CO LTD | 0.003% | 97.048% |
| 4189 | REDES ENERGETIC | 0.003% | 97.051% |
| 4190 | HANSEN TECHNOLO | 0.003% | 97.054% |
| 4191 | AFFICHAGE HOLDI | 0.003% | 97.057% |
| 4192 | MUNSUN CAPITAL | 0.003% | 97.060% |
| 4193 | IMAX CHINA HOLD | 0.003% | 97.064% |
| 4194 | TIAN AN CHINA I | 0.003% | 97.067% |
| 4195 | SARTORIUS STEDI | 0.003% | 97.070% |
| 4196 | SOGO MEDICAL CO | 0.003% | 97.073% |
| 4197 | S1 CORP | 0.003% | 97.076% |
| 4198 | SAMTY CO.LTD. | 0.003% | 97.080% |
| 4199 | QINGLING MOTORS | 0.003% | 97.083% |
| 4200 | TOCALO CO LTD | 0.003% | 97.086% |
| 4201 | MINISTOP CO | 0.003% | 97.089% |
| 4202 | KAGA ELECTRONIC | 0.003% | 97.092% |
| 4203 | PALFINGER AG | 0.003% | 97.096% |
| 4204 | GREENCROSS LTD | 0.003% | 97.099% |
| 4205 | PIERRE & VACANC | 0.003% | 97.102% |
| 4206 | HANKYU REIT INC | 0.003% | 97.105% |
| 4207 | ALLAHABAD BANK | 0.003% | 97.108% |
| 4208 | MENICON CO LTD | 0.003% | 97.111% |
| 4209 | MEDCO ENERGI IN | 0.003% | 97.115% |
| 4210 | MOTHERSON SUMI | 0.003% | 97.118% |
| 4211 | GOLDEN MEDITECH | 0.003% | 97.121% |
| 4212 | SAFILO GROUP SP | 0.003% | 97.124% |
| 4213 | AOI ELECTRONICS | 0.003% | 97.127% |
| 4214 | OBEROI REALTY L | 0.003% | 97.131% |
| 4215 | AGRANA BETEILIG | 0.003% | 97.134% |
| 4216 | BEST PACIFIC IN | 0.003% | 97.137% |
| 4217 | SUPALAI PCL-NVD | 0.003% | 97.140% |
| 4218 | HOEGH LNG HOLDI | 0.003% | 97.143% |
| 4219 | STHREE | 0.003% | 97.146% |
| 4220 | SHINKO PLANTECH | 0.003% | 97.150% |
| 4221 | HUADIAN FUXIN E | 0.003% | 97.153% |
| 4222 | ROAD KING INFRA | 0.003% | 97.156% |
| 4223 | WESTGOLD RESOUR | 0.003% | 97.159% |
| 4224 | ZUMTOBEL AG | 0.003% | 97.162% |
| 4225 | CONCORD NEW ENE | 0.003% | 97.165% |
| 4226 | RIKEN KEIKI CO | 0.003% | 97.169% |
| 4227 | F&A AQUA HOLDIN | 0.003% | 97.172% |
| 4228 | MUHAK CO LTD | 0.003% | 97.175% |
| 4229 | BANCO SANTANDER CHILE ADR ADR | 0.003% | 97.178% |
| 4230 | TIBET WATER RES | 0.003% | 97.181% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4231 | KAMEI CORP | 0.003% | 97.184% |
| 4232 | FONTERRA SHAREH | 0.003% | 97.187% |
| 4233 | MINATO BANK | 0.003% | 97.191% |
| 4234 | K&O ENERGY GROU | 0.003% | 97.194% |
| 4235 | KT SKYLIFE CO L | 0.003% | 97.197% |
| 4236 | NEWRIVER REIT P | 0.003% | 97.200% |
| 4237 | VIRGIN MONEY HL | 0.003% | 97.203% |
| 4238 | NATORI CO LTD | 0.003% | 97.206% |
| 4239 | NOVA MEASURING | 0.003% | 97.209% |
| 4240 | WAFER WORKS COR | 0.003% | 97.213% |
| 4241 | COMMUNISIS PLC | 0.003% | 97.216% |
| 4242 | KINGSOFT CORP L | 0.003% | 97.219% |
| 4243 | HONGHUA GROUP L | 0.003% | 97.222% |
| 4244 | PFIZER LTD | 0.003% | 97.225% |
| 4245 | KPJ HEALTHCARE | 0.003% | 97.228% |
| 4246 | BROADLEAF CO LT | 0.003% | 97.231% |
| 4247 | MICRONICS JAPAN | 0.003% | 97.234% |
| 4248 | MERITZ FINANCIA | 0.003% | 97.237% |
| 4249 | SUMIDA ELECTRIC | 0.003% | 97.241% |
| 4250 | DAISAN BANK | 0.003% | 97.244% |
| 4251 | SIA REIT INC | 0.003% | 97.247% |
| 4252 | DEPO AUTO PARTS | 0.003% | 97.250% |
| 4253 | AKR CORPORINDO | 0.003% | 97.253% |
| 4254 | MITANI CORP | 0.003% | 97.256% |
| 4255 | TOYO CONSTRUCTI | 0.003% | 97.259% |
| 4256 | KONGSBERG GRUPP | 0.003% | 97.262% |
| 4257 | FILINVEST LAND | 0.003% | 97.265% |
| 4258 | NIPPON THOMPSON | 0.003% | 97.268% |
| 4259 | CORONA CORP | 0.003% | 97.271% |
| 4260 | ALIANSCE SHOPPI | 0.003% | 97.274% |
| 4261 | HAGIHARA INDUST | 0.003% | 97.277% |
| 4262 | UEM SUNRISE BHD | 0.003% | 97.281% |
| 4263 | MORGAN SINDALL | 0.003% | 97.284% |
| 4264 | TAKASAGO THML E | 0.003% | 97.287% |
| 4265 | PICK'N PAY STOR | 0.003% | 97.290% |
| 4266 | ARDENTEC CORP | 0.003% | 97.293% |
| 4267 | TAIWAN SURFACE | 0.003% | 97.296% |
| 4268 | HANSOL LCD INC | 0.003% | 97.299% |
| 4269 | LASERTEC CORP | 0.003% | 97.302% |
| 4270 | TOCHIGI BANK | 0.003% | 97.305% |
| 4271 | SAMSUNG ENGINEE | 0.003% | 97.308% |
| 4272 | PLASTIVALOIRE | 0.003% | 97.311% |
| 4273 | BESALCO SA | 0.003% | 97.314% |
| 4274 | TOX FREE SOLUTI | 0.003% | 97.317% |
| 4275 | NISSHIN STEEL H | 0.003% | 97.320% |
| 4276 | GL EVENTS | 0.003% | 97.323% |
| 4277 | DONG-A SOCIO | 0.003% | 97.326% |
| 4278 | CHIBA KOGYO BAN | 0.003% | 97.329% |
| 4279 | HOCHSCHILD MINI | 0.003% | 97.332% |
| 4280 | PEMBANGUNAN P | 0.003% | 97.335% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------|----------------|--------------|
| 4281 | WOCKHARDT LIMIT | 0.003% | 97.338% |
| 4282 | GREAT EASTERN H | 0.003% | 97.341% |
| 4283 | CHINA WATER IND | 0.003% | 97.344% |
| 4284 | KT CORP SP ADR ADR | 0.003% | 97.347% |
| 4285 | ENCE ENERGIA | 0.003% | 97.350% |
| 4286 | MEIKO NETWORK J | 0.003% | 97.353% |
| 4287 | TOKYO ELECTRON | 0.003% | 97.356% |
| 4288 | STARHILL GLOBAL | 0.003% | 97.359% |
| 4289 | SEA HOLDINGS LT | 0.003% | 97.362% |
| 4290 | SAGAX AB | 0.003% | 97.365% |
| 4291 | CANVEST ENVIRON | 0.003% | 97.368% |
| 4292 | MISAWA HOMES HO | 0.003% | 97.371% |
| 4293 | ONE HOSPITALITY | 0.003% | 97.374% |
| 4294 | SILVER GRANT IN | 0.003% | 97.377% |
| 4295 | SFA ENGINEERING | 0.003% | 97.380% |
| 4296 | UNITECH LIMITED | 0.003% | 97.383% |
| 4297 | GUJARAT PIPAVAV | 0.003% | 97.386% |
| 4298 | JAPAN DRILLING | 0.003% | 97.389% |
| 4299 | BELLEVUE GROUP | 0.003% | 97.392% |
| 4300 | SWISSQUOTE GP H | 0.003% | 97.395% |
| 4301 | MK ELECTRON | 0.003% | 97.398% |
| 4302 | SC ASSET CORPOR | 0.003% | 97.401% |
| 4303 | SAKAI CHEMICAL | 0.003% | 97.404% |
| 4304 | SANEI ARCHITECT | 0.003% | 97.407% |
| 4305 | ARIAKE JAPAN CO | 0.003% | 97.410% |
| 4306 | BASLER KTBK | 0.003% | 97.413% |
| 4307 | DUNELM GROUP PL | 0.003% | 97.416% |
| 4308 | NATUREX | 0.003% | 97.419% |
| 4309 | JASMINE INTERNA | 0.003% | 97.422% |
| 4310 | CEMENTIR S.p.A. | 0.003% | 97.425% |
| 4311 | DAINIPPON PHARM | 0.003% | 97.428% |
| 4312 | OSSTEM IMPLANT | 0.003% | 97.431% |
| 4313 | WUS PRINTD CIRC | 0.003% | 97.434% |
| 4314 | DAIICHI JITSUGY | 0.003% | 97.437% |
| 4315 | FUSO CHEMICAL C | 0.003% | 97.440% |
| 4316 | MATSUYA CO (TOK | 0.003% | 97.443% |
| 4317 | BEIJING URBAN C | 0.003% | 97.446% |
| 4318 | DONGWONIndustr | 0.003% | 97.449% |
| 4319 | DAISO CO | 0.003% | 97.451% |
| 4320 | MY EG SERVICES | 0.003% | 97.454% |
| 4321 | SPEEDY HIRE PLC | 0.003% | 97.457% |
| 4322 | DAIWA INDUSTRIE | 0.003% | 97.460% |
| 4323 | HUCHEMS FINE CH | 0.003% | 97.463% |
| 4324 | MANTRA GROUP LT | 0.003% | 97.466% |
| 4325 | AEON FANTASY CO | 0.003% | 97.469% |
| 4326 | EUROMONEY INST | 0.003% | 97.472% |
| 4327 | NICHII GAKKAN C | 0.003% | 97.475% |
| 4328 | SINGAMAS CONTAI | 0.003% | 97.478% |
| 4329 | CHUETSU PULP&PA | 0.003% | 97.481% |
| 4330 | RYOYO ELECTRO C | 0.003% | 97.484% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------|----------------|--------------|
| 4331 | MONASH IVF GRP | 0.003% | 97.487% |
| 4332 | LA DORIA SPA | 0.003% | 97.490% |
| 4333 | TENWOW INTL HLD | 0.003% | 97.493% |
| 4334 | YUEXIU TRANSPOR | 0.003% | 97.495% |
| 4335 | MINITSUBISHI PAPE | 0.003% | 97.498% |
| 4336 | RCR TOMLINSON L | 0.003% | 97.501% |
| 4337 | STUDIO ALICE CO | 0.003% | 97.504% |
| 4338 | NETIA SA | 0.003% | 97.507% |
| 4339 | METKA SA | 0.003% | 97.510% |
| 4340 | LATECOERE | 0.003% | 97.513% |
| 4341 | TSUKUI CORP | 0.003% | 97.516% |
| 4342 | ZENG HSING INDL | 0.003% | 97.519% |
| 4343 | GRAND KOREA LEI | 0.003% | 97.522% |
| 4344 | AIPHONE CO | 0.003% | 97.524% |
| 4345 | MIYAJI ENGINEER | 0.003% | 97.527% |
| 4346 | TIANGONG INTERN | 0.003% | 97.530% |
| 4347 | KAMEDA SEIKA CO | 0.003% | 97.533% |
| 4348 | ISRA VISION AG | 0.003% | 97.536% |
| 4349 | CSE GLOBAL LIMI | 0.003% | 97.539% |
| 4350 | NIHON CHOUZAI C | 0.003% | 97.542% |
| 4351 | BLUE DART EXPRE | 0.003% | 97.545% |
| 4352 | SCHIBSTED ASA | 0.003% | 97.548% |
| 4353 | RENEWABLE ENEREG | 0.003% | 97.550% |
| 4354 | PERSEUS MINING | 0.003% | 97.553% |
| 4355 | IDI INSURANCE C | 0.003% | 97.556% |
| 4356 | UNION BANK OF P | 0.003% | 97.559% |
| 4357 | CHAIN STORE OKU | 0.003% | 97.562% |
| 4358 | SANYO ELEC RAIL | 0.003% | 97.565% |
| 4359 | CHIYODA CO | 0.003% | 97.568% |
| 4360 | HONG KONG AIRCR | 0.003% | 97.571% |
| 4361 | TORIDOLL CORPOR | 0.003% | 97.573% |
| 4362 | NUFLARE TECHNOL | 0.003% | 97.576% |
| 4363 | PC DEPOT CORP | 0.003% | 97.579% |
| 4364 | SINCERE NAVIGAT | 0.003% | 97.582% |
| 4365 | SBS HOLDINGS IN | 0.003% | 97.585% |
| 4366 | IWAICOSMO HLDGS | 0.003% | 97.588% |
| 4367 | VICTORY CITY IN | 0.003% | 97.591% |
| 4368 | DENKI KOGYO CO | 0.003% | 97.594% |
| 4369 | DAEDUCK GDS | 0.003% | 97.596% |
| 4370 | ECORODOVIAS INF | 0.003% | 97.599% |
| 4371 | DRAEGERWERK KGA | 0.003% | 97.602% |
| 4372 | WARABEYA NICHII | 0.003% | 97.605% |
| 4373 | ULTRA TECH CEMC | 0.003% | 97.608% |
| 4374 | JHSF PARTICIPAC | 0.003% | 97.611% |
| 4375 | MITSUBISHI PENC | 0.003% | 97.614% |
| 4376 | RAYSEARCH LABOR | 0.003% | 97.616% |
| 4377 | COSCO CORPORATI | 0.003% | 97.619% |
| 4378 | TEKKEN CORP | 0.003% | 97.622% |
| 4379 | ZINWELL CORP | 0.003% | 97.625% |
| 4380 | SIPEF(PLANT FIN | 0.003% | 97.628% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 4381 | HMC INVESTMENT | 0.003% | 97.631% |
| 4382 | TOYO SECURITIES | 0.003% | 97.633% |
| 4383 | SEKISUI HOUSE | 0.003% | 97.636% |
| 4384 | ESSO(FRANCAISE) | 0.003% | 97.639% |
| 4385 | CITYCHAMP WATCH | 0.003% | 97.642% |
| 4386 | CARLSBERG BREWE | 0.003% | 97.645% |
| 4387 | SCATEC SOLAR AS | 0.003% | 97.647% |
| 4388 | DAUM COMMUNICAT | 0.003% | 97.650% |
| 4389 | FERRARI NV | 0.003% | 97.653% |
| 4390 | FUJICCO CO | 0.003% | 97.656% |
| 4391 | HISAKA WORKS LT | 0.003% | 97.659% |
| 4392 | GFT TECHNOLOGY | 0.003% | 97.661% |
| 4393 | ESPRINET SPA | 0.003% | 97.664% |
| 4394 | SVENSKA HANDELS | 0.003% | 97.667% |
| 4395 | OHSHO FOOD SERV | 0.003% | 97.670% |
| 4396 | RANDON SA IMPL | 0.003% | 97.673% |
| 4397 | ALSO HOLDING-RE | 0.003% | 97.675% |
| 4398 | SICHUAN EXPRESS | 0.003% | 97.678% |
| 4399 | CHUKYO BANK | 0.003% | 97.681% |
| 4400 | CHINA OCEANWIDE | 0.003% | 97.684% |
| 4401 | GUANGZHOU PHARM | 0.003% | 97.687% |
| 4402 | ASAHI ORGANIC C | 0.003% | 97.689% |
| 4403 | ARTNATURE INC | 0.003% | 97.692% |
| 4404 | PAN INTL INDL | 0.003% | 97.695% |
| 4405 | WELLING HOLD LT | 0.003% | 97.698% |
| 4406 | BASTIDE LE CONF | 0.003% | 97.700% |
| 4407 | TEST RESEARCH I | 0.003% | 97.703% |
| 4408 | ETALON GROUP-GD | 0.003% | 97.706% |
| 4409 | SHINDENGEN ELEC | 0.003% | 97.709% |
| 4410 | MARCO POLO DEV | 0.003% | 97.711% |
| 4411 | HUANENG POWER INTL SPONS ADR ADR | 0.003% | 97.714% |
| 4412 | KAVERI SEED CO | 0.003% | 97.717% |
| 4413 | TSURUMI MFG CO | 0.003% | 97.720% |
| 4414 | BOLSA DE VALOR | 0.003% | 97.722% |
| 4415 | KYODO PRINTING | 0.003% | 97.725% |
| 4416 | PPC LTD | 0.003% | 97.728% |
| 4417 | KAROON GAS AUST | 0.003% | 97.731% |
| 4418 | ASIA VITAL COMP | 0.003% | 97.733% |
| 4419 | MORITA HOLDINGS | 0.003% | 97.736% |
| 4420 | HILTON FOOD GRO | 0.003% | 97.739% |
| 4421 | SUESS MICRO TEC | 0.003% | 97.742% |
| 4422 | TAIWAN PCB TECH | 0.003% | 97.744% |
| 4423 | FORMOSAN RUBBER | 0.003% | 97.747% |
| 4424 | PAL CO LTD | 0.003% | 97.750% |
| 4425 | INTERNATIONAL M | 0.003% | 97.753% |
| 4426 | S FOODS INC | 0.003% | 97.755% |
| 4427 | GUOLIAN SECURIT | 0.003% | 97.758% |
| 4428 | AUST WORLDWIDE | 0.003% | 97.761% |
| 4429 | GET NICE HOLDIN | 0.003% | 97.764% |
| 4430 | ENERGA SA | 0.003% | 97.766% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------------|----------------|--------------|
| 4431 | SCIENTEX BERHAD | 0.003% | 97.769% |
| 4432 | GRAPHITE INDIA | 0.003% | 97.772% |
| 4433 | VAISALA | 0.003% | 97.775% |
| 4434 | TOTAL ACCESS CO | 0.003% | 97.777% |
| 4435 | I-NET CORP | 0.003% | 97.780% |
| 4436 | NAPHTHA ISRAEL | 0.003% | 97.783% |
| 4437 | BIJOU BRIGITTE | 0.003% | 97.785% |
| 4438 | GUANGZHOU AUTOM | 0.003% | 97.788% |
| 4439 | TOKYO ROPE MFG | 0.003% | 97.791% |
| 4440 | MASISA SA | 0.003% | 97.794% |
| 4441 | TAIFLEX SCIENTI | 0.003% | 97.796% |
| 4442 | AMVIG HOLDINGS | 0.003% | 97.799% |
| 4443 | IMF (AUSTRALIA) | 0.003% | 97.802% |
| 4444 | KYOKUTO SECURIT | 0.003% | 97.804% |
| 4445 | METAWATER CO LT | 0.003% | 97.807% |
| 4446 | JAPAN MEDICAL D | 0.003% | 97.810% |
| 4447 | CREATE SD HOLDI | 0.003% | 97.813% |
| 4448 | LUMAX INTERNATI | 0.003% | 97.815% |
| 4449 | YTL POWER INTL | 0.003% | 97.818% |
| 4450 | QAF LTD | 0.003% | 97.821% |
| 4451 | MONTEA SCA | 0.003% | 97.823% |
| 4452 | MOBILEPHONE TEL | 0.003% | 97.826% |
| 4453 | PHILIPPINE NATL | 0.003% | 97.829% |
| 4454 | SHW AG | 0.003% | 97.831% |
| 4455 | PANASONIC CORP SPON ADR ADR | 0.003% | 97.834% |
| 4456 | SMK CORP | 0.003% | 97.837% |
| 4457 | PARKSON RETAIL | 0.003% | 97.839% |
| 4458 | STOCKMANN OYJ A | 0.003% | 97.842% |
| 4459 | SEIKA CORP | 0.003% | 97.845% |
| 4460 | DAI-ICHI SEIKO | 0.003% | 97.848% |
| 4461 | SHINOKEN GROUP | 0.003% | 97.850% |
| 4462 | SIBANYE GOLD LT | 0.003% | 97.853% |
| 4463 | CHINA OIL & GAS | 0.003% | 97.856% |
| 4464 | PACK CORP | 0.003% | 97.858% |
| 4465 | UNITECH PRINTED | 0.003% | 97.861% |
| 4466 | AUSTBROKERS HLD | 0.003% | 97.864% |
| 4467 | DAIKOKU DENKI C | 0.003% | 97.866% |
| 4468 | PARQUE ARAUCO S | 0.003% | 97.869% |
| 4469 | CHINA REINSURAN | 0.003% | 97.872% |
| 4470 | CYFROWY POLSAT | 0.003% | 97.874% |
| 4471 | GATEWAY DISTRIP | 0.003% | 97.877% |
| 4472 | YOULCHON CHEMIC | 0.003% | 97.880% |
| 4473 | COPEL PARANA EN | 0.003% | 97.882% |
| 4474 | HYFLUX LTD | 0.003% | 97.885% |
| 4475 | COROMANDEL INTL | 0.003% | 97.888% |
| 4476 | BIRLA CORP LTD | 0.003% | 97.890% |
| 4477 | LPN DEVELOPMENT | 0.003% | 97.893% |
| 4478 | OP FINANCIAL IN | 0.003% | 97.896% |
| 4479 | BOSIDENG INTL H | 0.003% | 97.898% |
| 4480 | STARZEN CO LTD | 0.003% | 97.901% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4481 | PYEONG HWA AUTO | 0.003% | 97.903% |
| 4482 | AJISEN CHINA HO | 0.003% | 97.906% |
| 4483 | FRASERS HOSPITA | 0.003% | 97.909% |
| 4484 | BERJAYA SPORTS | 0.003% | 97.911% |
| 4485 | ISTYLE INC | 0.003% | 97.914% |
| 4486 | CHINA SANJIANG | 0.003% | 97.917% |
| 4487 | NZX LTD | 0.003% | 97.919% |
| 4488 | AGRITRADE RESOU | 0.003% | 97.922% |
| 4489 | GPO FIN INTERAC | 0.003% | 97.925% |
| 4490 | TAIWAN SOGO SHI | 0.003% | 97.927% |
| 4491 | NET INSIGHT | 0.003% | 97.930% |
| 4492 | ALPEN CO LTD | 0.003% | 97.933% |
| 4493 | TUPY SA | 0.003% | 97.935% |
| 4494 | VIJAYA BANK | 0.003% | 97.938% |
| 4495 | OILES CORPORATI | 0.003% | 97.940% |
| 4496 | DAOU DATA CORP | 0.003% | 97.943% |
| 4497 | CORP MOCTEZUMA | 0.003% | 97.946% |
| 4498 | KENON HLDGS LTD | 0.003% | 97.948% |
| 4499 | YOROZU CORP | 0.003% | 97.951% |
| 4500 | INFOCOM CORP | 0.003% | 97.953% |
| 4501 | SCHALTBAU HOLDI | 0.003% | 97.956% |
| 4502 | KURIMOTO | 0.003% | 97.959% |
| 4503 | PARADISE CO | 0.003% | 97.961% |
| 4504 | GS RETAIL CO LT | 0.003% | 97.964% |
| 4505 | TAIWAN FU HSING | 0.003% | 97.966% |
| 4506 | HUSQVARNA AB | 0.003% | 97.969% |
| 4507 | SAKATA INX CORP | 0.003% | 97.972% |
| 4508 | HELLENIC PETROL | 0.003% | 97.974% |
| 4509 | GIGABYTE TECHNO | 0.003% | 97.977% |
| 4510 | YOUNGONE CORP | 0.003% | 97.979% |
| 4511 | SINOLINK WORLDW | 0.003% | 97.982% |
| 4512 | MONOGATARI CORP | 0.003% | 97.985% |
| 4513 | WAKACHIKU CONST | 0.003% | 97.987% |
| 4514 | NOHMI BOSAI | 0.003% | 97.990% |
| 4515 | PW MEDTECH GROU | 0.003% | 97.992% |
| 4516 | DATALOGIC SPA | 0.003% | 97.995% |
| 4517 | BALRAMPUR CHINI | 0.003% | 97.998% |
| 4518 | CROWN CONFECTIO | 0.003% | 98.000% |
| 4519 | ORIENTAL HLDGS | 0.003% | 98.003% |
| 4520 | ASCENDAS HOSPIT | 0.003% | 98.005% |
| 4521 | SHINNIHON CORP | 0.003% | 98.008% |
| 4522 | JANOME SEWING M | 0.003% | 98.011% |
| 4523 | SA SA INTL HLDG | 0.003% | 98.013% |
| 4524 | HANWHA NON-LIFE | 0.003% | 98.016% |
| 4525 | AMSTERDAM COMMO | 0.003% | 98.018% |
| 4526 | SEADRILL LTD | 0.003% | 98.021% |
| 4527 | SPACE CO LTD | 0.003% | 98.023% |
| 4528 | GUANGSHEN RAILW | 0.003% | 98.026% |
| 4529 | DNO INTERNATION | 0.003% | 98.028% |
| 4530 | SPH REIT | 0.003% | 98.031% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 4531 | HEARTLAND NEW Z | 0.003% | 98.034% |
| 4532 | TIPP24 SE | 0.003% | 98.036% |
| 4533 | BANGKOK BANK | 0.003% | 98.039% |
| 4534 | MATSUI CONST CO | 0.003% | 98.041% |
| 4535 | GLAXOSMITHKLINE | 0.003% | 98.044% |
| 4536 | U-SHIN | 0.003% | 98.046% |
| 4537 | TOA CORP | 0.003% | 98.049% |
| 4538 | FUJITSU KIDEN | 0.003% | 98.051% |
| 4539 | GUJARAT STATE F | 0.003% | 98.054% |
| 4540 | ONOKEN CO LTD | 0.003% | 98.056% |
| 4541 | AMUSE INC | 0.003% | 98.059% |
| 4542 | LIPPO MALLS IN | 0.003% | 98.062% |
| 4543 | KUSURI NO AOKI | 0.003% | 98.064% |
| 4544 | UNIVERSAL CEMEN | 0.003% | 98.067% |
| 4545 | JSP CORP | 0.003% | 98.069% |
| 4546 | DELEK AUTOMOTIV | 0.003% | 98.072% |
| 4547 | GIANPLUS TECHN | 0.003% | 98.074% |
| 4548 | ING BANK SLASKI | 0.003% | 98.077% |
| 4549 | JAMCO COPORATIN | 0.003% | 98.079% |
| 4550 | CHIP ENG SENG C | 0.003% | 98.082% |
| 4551 | REPCO HOME FINA | 0.003% | 98.084% |
| 4552 | HARIMA CHEMICAL | 0.003% | 98.087% |
| 4553 | LAMPRELL PLC | 0.003% | 98.089% |
| 4554 | SPRING REAL EST | 0.003% | 98.092% |
| 4555 | DONG AH TIRE&RU | 0.003% | 98.094% |
| 4556 | CONSUN PHARMACE | 0.003% | 98.097% |
| 4557 | XP POWER LTD | 0.003% | 98.099% |
| 4558 | MATSUI SECURITI | 0.003% | 98.102% |
| 4559 | CLEAR MEDIA | 0.003% | 98.104% |
| 4560 | BUMRUNGRAD HOPT | 0.003% | 98.107% |
| 4561 | AMOT INVESTMENT | 0.003% | 98.109% |
| 4562 | GUJARAT NARM | 0.003% | 98.112% |
| 4563 | JAPAN MATERIAL | 0.003% | 98.114% |
| 4564 | AIXTRON SE | 0.003% | 98.117% |
| 4565 | AMATA CORP PUBL | 0.003% | 98.119% |
| 4566 | STABILUS SA | 0.003% | 98.122% |
| 4567 | CHAMPION TECHNO | 0.003% | 98.124% |
| 4568 | YAHAGI CONST CO | 0.003% | 98.127% |
| 4569 | LEASINVEST REAL | 0.003% | 98.129% |
| 4570 | DELTA-GALIL IND | 0.002% | 98.132% |
| 4571 | TA ENTERPRISE B | 0.002% | 98.134% |
| 4572 | INTERVEST OFFIC | 0.002% | 98.137% |
| 4573 | MOTHERCARE | 0.002% | 98.139% |
| 4574 | WILH WILHELMESEN | 0.002% | 98.142% |
| 4575 | HOCHIKI CORPORA | 0.002% | 98.144% |
| 4576 | NORTH MINING SH | 0.002% | 98.147% |
| 4577 | INDOSAT TBK PT | 0.002% | 98.149% |
| 4578 | PRICER AB | 0.002% | 98.152% |
| 4579 | LI PENG ENTERPR | 0.002% | 98.154% |
| 4580 | CHINA MERCHANTS | 0.002% | 98.157% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4581 | EMPRESA NACIONA | 0.002% | 98.159% |
| 4582 | BIMB HLDGS BERH | 0.002% | 98.162% |
| 4583 | KRUNGTHAI CARD | 0.002% | 98.164% |
| 4584 | MITSUUROKO CO L | 0.002% | 98.166% |
| 4585 | FLOW TRADERS | 0.002% | 98.169% |
| 4586 | STEF-TFE NEW | 0.002% | 98.171% |
| 4587 | CHINA ALL ACCES | 0.002% | 98.174% |
| 4588 | BLOOMBERRY RESO | 0.002% | 98.176% |
| 4589 | NAGATANIEN CO L | 0.002% | 98.179% |
| 4590 | SPIRE HEALTHCAR | 0.002% | 98.181% |
| 4591 | FINOLEX CABLES | 0.002% | 98.184% |
| 4592 | DAIKEN CORP | 0.002% | 98.186% |
| 4593 | PUBLIC FINANCIA | 0.002% | 98.189% |
| 4594 | FEINTOOL INTERN | 0.002% | 98.191% |
| 4595 | AIMS AMP CAPITA | 0.002% | 98.193% |
| 4596 | SEIKITOKYU KOGY | 0.002% | 98.196% |
| 4597 | EXEL INDUSTRIES | 0.002% | 98.198% |
| 4598 | FURUSATO INDUST | 0.002% | 98.201% |
| 4599 | CYBERTAN TECHNO | 0.002% | 98.203% |
| 4600 | SERVCORP | 0.002% | 98.206% |
| 4601 | CMIC HOLDINGS C | 0.002% | 98.208% |
| 4602 | BEST DENKI CO | 0.002% | 98.210% |
| 4603 | CHUNG HWA PULP | 0.002% | 98.213% |
| 4604 | MALAYSIA MINING | 0.002% | 98.215% |
| 4605 | BEADELL RESOURC | 0.002% | 98.218% |
| 4606 | CHINA MAPLE LEA | 0.002% | 98.220% |
| 4607 | CERVED INFORMAT | 0.002% | 98.222% |
| 4608 | AMADEUS FIRE AG | 0.002% | 98.225% |
| 4609 | SWCC SHOWA HOLD | 0.002% | 98.227% |
| 4610 | GRUH FINANCE | 0.002% | 98.230% |
| 4611 | ATRIA GROUP PLC | 0.002% | 98.232% |
| 4612 | PERSISTENT SYST | 0.002% | 98.234% |
| 4613 | TONAMI HOLDINGS | 0.002% | 98.237% |
| 4614 | FREIGHTWAYS LTD | 0.002% | 98.239% |
| 4615 | PHOENIX SATELLI | 0.002% | 98.242% |
| 4616 | AOC HOLDINGS IN | 0.002% | 98.244% |
| 4617 | SAMPO CORP | 0.002% | 98.246% |
| 4618 | TELEFONICA CZEC | 0.002% | 98.249% |
| 4619 | MARUWA UNYU | 0.002% | 98.251% |
| 4620 | Z ENERGY LTD | 0.002% | 98.254% |
| 4621 | ROSENBAUER INTE | 0.002% | 98.256% |
| 4622 | CAL-COMP ELECTR | 0.002% | 98.258% |
| 4623 | REPLY SPA | 0.002% | 98.261% |
| 4624 | NITTO KOHKI CO | 0.002% | 98.263% |
| 4625 | ATTACQ LTD | 0.002% | 98.266% |
| 4626 | MIKUNI CORP | 0.002% | 98.268% |
| 4627 | RICH DEVELOPMEN | 0.002% | 98.270% |
| 4628 | SOLARTECH INTL | 0.002% | 98.273% |
| 4629 | KWANG DONG PHAR | 0.002% | 98.275% |
| 4630 | CTT-CORREIOS DE | 0.002% | 98.277% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4631 | VARDHMAN TEXTIL | 0.002% | 98.280% |
| 4632 | DALIAN PORT (PD | 0.002% | 98.282% |
| 4633 | FUJITA KANKO IN | 0.002% | 98.284% |
| 4634 | ROMANDE ENERGIE | 0.002% | 98.287% |
| 4635 | MARUWA CO LTD | 0.002% | 98.289% |
| 4636 | COLLINS FOOD LT | 0.002% | 98.292% |
| 4637 | BANK OF KAOHSIU | 0.002% | 98.294% |
| 4638 | AUBAY | 0.002% | 98.296% |
| 4639 | TOKYO KEIKI INC | 0.002% | 98.299% |
| 4640 | VP BANK AG | 0.002% | 98.301% |
| 4641 | MANZ AUTOMATION | 0.002% | 98.303% |
| 4642 | ICHIYOSHI SECS | 0.002% | 98.306% |
| 4643 | JIMOTO HLDGS IN | 0.002% | 98.308% |
| 4644 | OYO CORPORATION | 0.002% | 98.310% |
| 4645 | JUST RETIREMENT | 0.002% | 98.313% |
| 4646 | HOLTEK SEMICOND | 0.002% | 98.315% |
| 4647 | NICHIBAN CO | 0.002% | 98.317% |
| 4648 | KARDEMIR KARABU | 0.002% | 98.320% |
| 4649 | VITROLIFE AB | 0.002% | 98.322% |
| 4650 | NISSEI BUILD KO | 0.002% | 98.324% |
| 4651 | DEA CAPITAL SPA | 0.002% | 98.327% |
| 4652 | GENKY STORES IN | 0.002% | 98.329% |
| 4653 | SPEEDCAST INTL | 0.002% | 98.331% |
| 4654 | NIPPON FINE CHE | 0.002% | 98.334% |
| 4655 | YOUYUAN INTERNA | 0.002% | 98.336% |
| 4656 | KANTO TSUKUBA B | 0.002% | 98.338% |
| 4657 | WATAMI FOOD SER | 0.002% | 98.341% |
| 4658 | FRASERS COMMERC | 0.002% | 98.343% |
| 4659 | EAST CAPITAL EX | 0.002% | 98.345% |
| 4660 | PAYPOINT | 0.002% | 98.348% |
| 4661 | HIRAMATSU INC | 0.002% | 98.350% |
| 4662 | SEKERBANK | 0.002% | 98.352% |
| 4663 | KENTUCKY FRIED | 0.002% | 98.355% |
| 4664 | GUNNEBO AB | 0.002% | 98.357% |
| 4665 | LE BELIER | 0.002% | 98.359% |
| 4666 | WILH. WILHELMSE | 0.002% | 98.362% |
| 4667 | FURUNO ELECTRIC | 0.002% | 98.364% |
| 4668 | RADEX-HERAKLITH | 0.002% | 98.366% |
| 4669 | FLEURY MICHON | 0.002% | 98.368% |
| 4670 | BEGA CHEESE LTD | 0.002% | 98.371% |
| 4671 | TONG-TAI MACHIN | 0.002% | 98.373% |
| 4672 | NATIONAL AGRICU | 0.002% | 98.375% |
| 4673 | ACBEL POLYTECH | 0.002% | 98.378% |
| 4674 | ORIENT SEMICOND | 0.002% | 98.380% |
| 4675 | EGUARANTEE INC. | 0.002% | 98.382% |
| 4676 | EM-TECH CO LTD | 0.002% | 98.384% |
| 4677 | KANADEN CORP | 0.002% | 98.387% |
| 4678 | SL CORP | 0.002% | 98.389% |
| 4679 | LIFETECH SCIENT | 0.002% | 98.391% |
| 4680 | MICROPORT SCIEN | 0.002% | 98.394% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4681 | SAM KWANG GLASS | 0.002% | 98.396% |
| 4682 | PROSPERITY REIT | 0.002% | 98.398% |
| 4683 | PARIS ORLEANS S | 0.002% | 98.400% |
| 4684 | KOMATSU SEIREN | 0.002% | 98.403% |
| 4685 | EAGLE NICE INTE | 0.002% | 98.405% |
| 4686 | MATSUDA SANGYO | 0.002% | 98.407% |
| 4687 | WAH LEE INDUSTR | 0.002% | 98.410% |
| 4688 | NICHIDEN CORP | 0.002% | 98.412% |
| 4689 | ENKA INSAAT VE | 0.002% | 98.414% |
| 4690 | HANMI PHARM CO | 0.002% | 98.416% |
| 4691 | DALI FOODS GROU | 0.002% | 98.419% |
| 4692 | CNQC INTERNATIO | 0.002% | 98.421% |
| 4693 | E CL SA | 0.002% | 98.423% |
| 4694 | ASX LTD | 0.002% | 98.425% |
| 4695 | DABUR INDIA LTD | 0.002% | 98.428% |
| 4696 | CONNECT GROUP | 0.002% | 98.430% |
| 4697 | KROSAKI CORP | 0.002% | 98.432% |
| 4698 | MARUZEN SHOWA U | 0.002% | 98.434% |
| 4699 | TAKAOKA TOKO HL | 0.002% | 98.437% |
| 4700 | MIMASU SEMICOND | 0.002% | 98.439% |
| 4701 | HODOGAYA CHEMIC | 0.002% | 98.441% |
| 4702 | NIPPON CHEMIPHA | 0.002% | 98.443% |
| 4703 | CHINA SILVER GR | 0.002% | 98.446% |
| 4704 | ICHIKEN CO LTD | 0.002% | 98.448% |
| 4705 | FINNAIR | 0.002% | 98.450% |
| 4706 | LUMENS CO LTD | 0.002% | 98.452% |
| 4707 | OIL INDIA LTD | 0.002% | 98.454% |
| 4708 | CIRCASSIA PHARM | 0.002% | 98.457% |
| 4709 | CAMBRIDGE INDUS | 0.002% | 98.459% |
| 4710 | CITY LODGE HOTE | 0.002% | 98.461% |
| 4711 | TAEKWANG IND CO | 0.002% | 98.463% |
| 4712 | OSAKA STEEL CO | 0.002% | 98.466% |
| 4713 | MANI INC | 0.002% | 98.468% |
| 4714 | FEED ONE CO LTD | 0.002% | 98.470% |
| 4715 | ASCENDAS INDIA | 0.002% | 98.472% |
| 4716 | GODFREY PHILLIP | 0.002% | 98.474% |
| 4717 | NISSIN CORP | 0.002% | 98.477% |
| 4718 | ITOKI CORP | 0.002% | 98.479% |
| 4719 | HONWORLD GROUP | 0.002% | 98.481% |
| 4720 | UNITED UTILITIE | 0.002% | 98.483% |
| 4721 | CHUNG HSIN ELEC | 0.002% | 98.485% |
| 4722 | TOA OIL CO LTD | 0.002% | 98.488% |
| 4723 | NIPPON YAKIN KO | 0.002% | 98.490% |
| 4724 | GROUPE CRIT | 0.002% | 98.492% |
| 4725 | CHINA STEEL CHE | 0.002% | 98.494% |
| 4726 | MODERNLAND REAL | 0.002% | 98.496% |
| 4727 | HONG FOK CORP | 0.002% | 98.499% |
| 4728 | KOBE BUSSAN CO | 0.002% | 98.501% |
| 4729 | UCHIDA YOKO CO | 0.002% | 98.503% |
| 4730 | ABG SUNDAL COLL | 0.002% | 98.505% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4731 | CHAROEN POKPHAN | 0.002% | 98.507% |
| 4732 | WONIK IPS CO LT | 0.002% | 98.510% |
| 4733 | ASIA AVIATION P | 0.002% | 98.512% |
| 4734 | MEISEI INDUSTRI | 0.002% | 98.514% |
| 4735 | PASONA GROUP IN | 0.002% | 98.516% |
| 4736 | KPIT TECHNOLOGI | 0.002% | 98.518% |
| 4737 | KORADIOR HOLDIN | 0.002% | 98.520% |
| 4738 | SANSIRI PUBLIC | 0.002% | 98.523% |
| 4739 | EMPRESA DE ENER | 0.002% | 98.525% |
| 4740 | AIRASIA X BHD | 0.002% | 98.527% |
| 4741 | ASCENDIS HEALTH | 0.002% | 98.529% |
| 4742 | MYOB GROUP LTD | 0.002% | 98.531% |
| 4743 | GUN EI CHEM IND | 0.002% | 98.533% |
| 4744 | CENTRAL SEC PAT | 0.002% | 98.536% |
| 4745 | XINJIANG GOLDWI | 0.002% | 98.538% |
| 4746 | MALAYSIAN PACIF | 0.002% | 98.540% |
| 4747 | EL.EN. SPA | 0.002% | 98.542% |
| 4748 | CHUN YUAN STEEL | 0.002% | 98.544% |
| 4749 | XINJIANG XINXIN | 0.002% | 98.546% |
| 4750 | GLOBAL YATIRIM | 0.002% | 98.549% |
| 4751 | CHINA ANIMATION | 0.002% | 98.551% |
| 4752 | TOYO CORPORATIO | 0.002% | 98.553% |
| 4753 | MOTA ENIGL SGPS | 0.002% | 98.555% |
| 4754 | EMPERIA HOLDING | 0.002% | 98.557% |
| 4755 | YASHILI INTL HL | 0.002% | 98.559% |
| 4756 | FERREXPO PLC | 0.002% | 98.561% |
| 4757 | CHUANGS CONS IN | 0.002% | 98.563% |
| 4758 | GUANGDONG LAND | 0.002% | 98.566% |
| 4759 | INFO SVS INTL | 0.002% | 98.568% |
| 4760 | ALEXANDER FORBE | 0.002% | 98.570% |
| 4761 | RINGER HUT CO L | 0.002% | 98.572% |
| 4762 | TEKFEN HOLDING | 0.002% | 98.574% |
| 4763 | DOGAN HOLDINGS | 0.002% | 98.576% |
| 4764 | HYUNDAI HOME SH | 0.002% | 98.578% |
| 4765 | TSUTSUMI JEWELR | 0.002% | 98.581% |
| 4766 | SAMYUNG TRA | 0.002% | 98.583% |
| 4767 | HUDACO INDUSTRI | 0.002% | 98.585% |
| 4768 | TACHIBANA ELETE | 0.002% | 98.587% |
| 4769 | SANYO DENKI CO | 0.002% | 98.589% |
| 4770 | GRUPO CEMENTOS | 0.002% | 98.591% |
| 4771 | EMIRA PROPERTY | 0.002% | 98.593% |
| 4772 | REJECT SHOP LTD | 0.002% | 98.595% |
| 4773 | LAIRD PLC RTS E | 0.002% | 98.597% |
| 4774 | CENIT AG SYSTEM | 0.002% | 98.600% |
| 4775 | NICOX | 0.002% | 98.602% |
| 4776 | WCT HOLDINGS BH | 0.002% | 98.604% |
| 4777 | SAKAI MOVING SE | 0.002% | 98.606% |
| 4778 | SLC AGRICOLA SA | 0.002% | 98.608% |
| 4779 | CHINA XLX FERTI | 0.002% | 98.610% |
| 4780 | BING-GRAE | 0.002% | 98.612% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4781 | TAMBURI INVESTM | 0.002% | 98.614% |
| 4782 | ELECTRA | 0.002% | 98.616% |
| 4783 | SINCERE WATCH H | 0.002% | 98.618% |
| 4784 | ORBIS | 0.002% | 98.620% |
| 4785 | RAUBEX GROUP LT | 0.002% | 98.622% |
| 4786 | ARROWHEAD PROR | 0.002% | 98.625% |
| 4787 | CGN MEIYA POWER | 0.002% | 98.627% |
| 4788 | INBODY CO LTD | 0.002% | 98.629% |
| 4789 | BIOTEST AG | 0.002% | 98.631% |
| 4790 | LAGERCANTZ GRO | 0.002% | 98.633% |
| 4791 | REGAL REIT | 0.002% | 98.635% |
| 4792 | KINGS TOWN CONS | 0.002% | 98.637% |
| 4793 | CREDITO REAL SA | 0.002% | 98.639% |
| 4794 | UOB-KAY HIAN HO | 0.002% | 98.641% |
| 4795 | SHUNFENG INTL C | 0.002% | 98.643% |
| 4796 | BEIJINGWEST IND | 0.002% | 98.645% |
| 4797 | SUGIMOTO & CO L | 0.002% | 98.647% |
| 4798 | HEIJMANS | 0.002% | 98.649% |
| 4799 | VAN DE VELDE | 0.002% | 98.651% |
| 4800 | SPOTLESS GROUP | 0.002% | 98.654% |
| 4801 | IHARA CHEMICAL | 0.002% | 98.656% |
| 4802 | EMPEROR WATCH A | 0.002% | 98.658% |
| 4803 | SENTUL CITY TBK | 0.002% | 98.660% |
| 4804 | ION BEAM APPLIC | 0.002% | 98.662% |
| 4805 | CHINA RAILWAY S | 0.002% | 98.664% |
| 4806 | FJ NEXT CO LTD | 0.002% | 98.666% |
| 4807 | KITAGAWA IRON W | 0.002% | 98.668% |
| 4808 | THULE GROUP AB/ | 0.002% | 98.670% |
| 4809 | ITC PROPERTIES | 0.002% | 98.672% |
| 4810 | SOBHA LIMITED | 0.002% | 98.674% |
| 4811 | KISWIRE LTD | 0.002% | 98.676% |
| 4812 | ELAN MICROELECT | 0.002% | 98.678% |
| 4813 | SAC'S BAR HOLDI | 0.002% | 98.680% |
| 4814 | SENEX ENERGY LT | 0.002% | 98.682% |
| 4815 | INDS BACHOCO SA | 0.002% | 98.684% |
| 4816 | CLS HOLDINGS PL | 0.002% | 98.686% |
| 4817 | EARTH CHEMICAL | 0.002% | 98.688% |
| 4818 | MIRAMAR HTEL & | 0.002% | 98.690% |
| 4819 | INTERPARK CORP | 0.002% | 98.692% |
| 4820 | EDREAMS ODIGEO | 0.002% | 98.694% |
| 4821 | SINOSOFT TECHNO | 0.002% | 98.696% |
| 4822 | HYUNDAI ENGINEE | 0.002% | 98.698% |
| 4823 | CHIYODA INTEGRE | 0.002% | 98.700% |
| 4824 | MESOBLAST LTD | 0.002% | 98.702% |
| 4825 | HIRAKAWA HEWTEC | 0.002% | 98.704% |
| 4826 | GLOBAL&YUASA BA | 0.002% | 98.706% |
| 4827 | TATUNG | 0.002% | 98.708% |
| 4828 | SIOEN INDUSTRIE | 0.002% | 98.710% |
| 4829 | CHINA POWER NEW | 0.002% | 98.712% |
| 4830 | BEIJING JINGNEN | 0.002% | 98.715% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4831 | OSJB HOLDINGS C | 0.002% | 98.717% |
| 4832 | XAAR | 0.002% | 98.719% |
| 4833 | RELIGARE HEALTH | 0.002% | 98.721% |
| 4834 | HIDAY HIDAKA CO | 0.002% | 98.723% |
| 4835 | TREVI FINANZIAR | 0.002% | 98.725% |
| 4836 | NICHIRIN CO LTD | 0.002% | 98.727% |
| 4837 | COFACE SA | 0.002% | 98.729% |
| 4838 | NAGAWA CO LTD | 0.002% | 98.731% |
| 4839 | HKBN LTD | 0.002% | 98.733% |
| 4840 | ACOM CO | 0.002% | 98.735% |
| 4841 | OBERBANK AG | 0.002% | 98.737% |
| 4842 | COOKPAD INC | 0.002% | 98.739% |
| 4843 | DIOS FASTIGHETE | 0.002% | 98.741% |
| 4844 | CURRO HOLDINGS | 0.002% | 98.743% |
| 4845 | KYOKUYO CO LTD | 0.002% | 98.745% |
| 4846 | SKYWAY SECURITI | 0.002% | 98.747% |
| 4847 | TOMOKU CO | 0.002% | 98.748% |
| 4848 | INFRASTRUCTURA | 0.002% | 98.750% |
| 4849 | GOODMAN PROPERT | 0.002% | 98.752% |
| 4850 | YOKOWO CO LTD | 0.002% | 98.754% |
| 4851 | HAP SENG PLANTA | 0.002% | 98.756% |
| 4852 | ZOPLA PROPERTY | 0.002% | 98.758% |
| 4853 | SEKISUI PLASTIC | 0.002% | 98.760% |
| 4854 | NIPPON KOEI CO | 0.002% | 98.762% |
| 4855 | CHORI CO LTD | 0.002% | 98.764% |
| 4856 | SENSHUKAI CO | 0.002% | 98.766% |
| 4857 | HOPEWELL HIGHWA | 0.002% | 98.768% |
| 4858 | DIRECT INSURANC | 0.002% | 98.770% |
| 4859 | HAN JIN TRANSPO | 0.002% | 98.772% |
| 4860 | JAPAN PILE CORP | 0.002% | 98.774% |
| 4861 | YIZHENG CHEM FI | 0.002% | 98.776% |
| 4862 | GESCO AG | 0.002% | 98.778% |
| 4863 | SHINKO SHOJI CO | 0.002% | 98.780% |
| 4864 | BHAKTI INVESTAM | 0.002% | 98.782% |
| 4865 | KEC INTERNATION | 0.002% | 98.784% |
| 4866 | ALINCO INC | 0.002% | 98.786% |
| 4867 | ENERGY RESOURCE | 0.002% | 98.788% |
| 4868 | SMA SOLAR TECHN | 0.002% | 98.790% |
| 4869 | ISU CHEMICAL | 0.002% | 98.792% |
| 4870 | HINDUSTAN CONST | 0.002% | 98.794% |
| 4871 | TOYO RADIATOR C | 0.002% | 98.796% |
| 4872 | ICOM INCORPORAT | 0.002% | 98.798% |
| 4873 | WOORI FINANCIAL | 0.002% | 98.800% |
| 4874 | CHINA GREENLAND | 0.002% | 98.802% |
| 4875 | NSD CO LTD | 0.002% | 98.804% |
| 4876 | RASA INDUSTRIES | 0.002% | 98.805% |
| 4877 | STO AG-PREFERRE | 0.002% | 98.807% |
| 4878 | JUNGFRAUBAHN HL | 0.002% | 98.809% |
| 4879 | XERO LIMITED | 0.002% | 98.811% |
| 4880 | CHINA CHEM&PHAR | 0.002% | 98.813% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4881 | JAPFA LTD | 0.002% | 98.815% |
| 4882 | ITOCHU SHOKUJIN | 0.002% | 98.817% |
| 4883 | INVESCO OFFICE | 0.002% | 98.819% |
| 4884 | NIPPON YUSOKI C | 0.002% | 98.821% |
| 4885 | RIDLEY CORP LTD | 0.002% | 98.823% |
| 4886 | AHLSTROM OYJ | 0.002% | 98.825% |
| 4887 | IJT TECHNOLOGY | 0.002% | 98.827% |
| 4888 | LEIFHEIT AG | 0.002% | 98.829% |
| 4889 | HAICHANG HOLDIN | 0.002% | 98.831% |
| 4890 | LIPPO CHINA RES | 0.002% | 98.833% |
| 4891 | THAI STANLEY EL | 0.002% | 98.835% |
| 4892 | COSEL CO | 0.002% | 98.836% |
| 4893 | VILLAGE ROADSHO | 0.002% | 98.838% |
| 4894 | VANTAGE INTERNA | 0.002% | 98.840% |
| 4895 | KEIHANSHIN RL | 0.002% | 98.842% |
| 4896 | CHINA STRATEGIC | 0.002% | 98.844% |
| 4897 | BAUER AG | 0.002% | 98.846% |
| 4898 | SYNTHOS SA | 0.002% | 98.848% |
| 4899 | ALE PROPERTY TR | 0.002% | 98.850% |
| 4900 | CIMSA | 0.002% | 98.852% |
| 4901 | FALCO BIOSYSTEM | 0.002% | 98.854% |
| 4902 | FRASERS CENTREP | 0.002% | 98.856% |
| 4903 | FOLKESTONE EDU | 0.002% | 98.858% |
| 4904 | CJ HELLOVISION | 0.002% | 98.860% |
| 4905 | KITO CORP | 0.002% | 98.861% |
| 4906 | H+H INTERNATION | 0.002% | 98.863% |
| 4907 | BAOYE GROUP CO | 0.002% | 98.865% |
| 4908 | ALPHA NETWORKS | 0.002% | 98.867% |
| 4909 | YUGANG INTL | 0.002% | 98.869% |
| 4910 | mitsui HIGH TEC | 0.002% | 98.871% |
| 4911 | ITAB SHOP CONCE | 0.002% | 98.873% |
| 4912 | DEVELOPMENT SEC | 0.002% | 98.875% |
| 4913 | HUA HAN BIO-PHA | 0.002% | 98.877% |
| 4914 | LUNG YEN LIFE S | 0.002% | 98.879% |
| 4915 | DONGWHA PHARM.C | 0.002% | 98.881% |
| 4916 | EKORNES ASA | 0.002% | 98.882% |
| 4917 | SINKO INDUSTRIE | 0.002% | 98.884% |
| 4918 | BATU KAWAN BHD | 0.002% | 98.886% |
| 4919 | MILBON CO | 0.002% | 98.888% |
| 4920 | TOYO TANSO CO L | 0.002% | 98.890% |
| 4921 | ASANUMA CORP | 0.002% | 98.892% |
| 4922 | MAHLE METAL LEV | 0.002% | 98.894% |
| 4923 | SAWADA HOLDINGS | 0.002% | 98.896% |
| 4924 | DAI NIPPON TORY | 0.002% | 98.898% |
| 4925 | SINYI REALTY IN | 0.002% | 98.899% |
| 4926 | ASHIMORI INDUST | 0.002% | 98.901% |
| 4927 | CALIDA HLDG | 0.002% | 98.903% |
| 4928 | NISSHIN FUDOSAN | 0.002% | 98.905% |
| 4929 | F-SECURE OYJ | 0.002% | 98.907% |
| 4930 | ELECTRA CONSUME | 0.002% | 98.909% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 4931 | ENERGIEDIENST H | 0.002% | 98.911% |
| 4932 | KLAB INC | 0.002% | 98.913% |
| 4933 | HEY SONG | 0.002% | 98.915% |
| 4934 | TNPL | 0.002% | 98.916% |
| 4935 | GMO PAYMENT GAT | 0.002% | 98.918% |
| 4936 | MASON FINANCIAL | 0.002% | 98.920% |
| 4937 | NIHON KAGAKU SA | 0.002% | 98.922% |
| 4938 | HANNSTAR BOARD | 0.002% | 98.924% |
| 4939 | METRO KAJANG HL | 0.002% | 98.926% |
| 4940 | ROSTELECOM OJSC | 0.002% | 98.928% |
| 4941 | JUSTSYSTEM | 0.002% | 98.930% |
| 4942 | VECTOR | 0.002% | 98.931% |
| 4943 | GADANG HOLDINGS | 0.002% | 98.933% |
| 4944 | OKURA INDUSTRIA | 0.002% | 98.935% |
| 4945 | LOTUS BAKERIES | 0.002% | 98.937% |
| 4946 | YOKOGAWA BRIDGE | 0.002% | 98.939% |
| 4947 | RYODEN TRADING | 0.002% | 98.941% |
| 4948 | COSAN LOGISTICA | 0.002% | 98.943% |
| 4949 | LAOX CO | 0.002% | 98.944% |
| 4950 | BOUSTEAD SINGAP | 0.002% | 98.946% |
| 4951 | DENYO CO | 0.002% | 98.948% |
| 4952 | TORISHIMA PUMP | 0.002% | 98.950% |
| 4953 | SIEMENS INDIA L | 0.002% | 98.952% |
| 4954 | PT PAN INDONESIA | 0.002% | 98.954% |
| 4955 | REXLOT HOLDINGS | 0.002% | 98.956% |
| 4956 | MASTER GLORY GR | 0.002% | 98.957% |
| 4957 | REALIA BUSINESS | 0.002% | 98.959% |
| 4958 | AMARA RAJA BATT | 0.002% | 98.961% |
| 4959 | OLVI | 0.002% | 98.963% |
| 4960 | PALIBURG HOLDIN | 0.002% | 98.965% |
| 4961 | E.I.D.-PARRY(IN | 0.002% | 98.967% |
| 4962 | NITTOC CONST CO | 0.002% | 98.968% |
| 4963 | YASUDA WAREHOUS | 0.002% | 98.970% |
| 4964 | AKCANSА CIMENTO | 0.002% | 98.972% |
| 4965 | SOSEI GROUP COR | 0.002% | 98.974% |
| 4966 | RECRM RESEARCH | 0.002% | 98.976% |
| 4967 | SANOH INDUSTRIA | 0.002% | 98.978% |
| 4968 | GUJARAT FLUOROC | 0.002% | 98.979% |
| 4969 | RAJESH EXPORTS | 0.002% | 98.981% |
| 4970 | NOMURA CO LTD | 0.002% | 98.983% |
| 4971 | GAKKEN CO | 0.002% | 98.985% |
| 4972 | HO TUNG CHEMICA | 0.002% | 98.987% |
| 4973 | KSL HLDGS BERHA | 0.002% | 98.989% |
| 4974 | SHINWA KAIUN | 0.002% | 98.990% |
| 4975 | KNOW IT AB | 0.002% | 98.992% |
| 4976 | AVANCE GAS HOLD | 0.002% | 98.994% |
| 4977 | JALUX INC | 0.002% | 98.996% |
| 4978 | PLDT INC SPON ADR ADR | 0.002% | 98.998% |
| 4979 | D'AMICO INTERNA | 0.002% | 99.000% |
| 4980 | TAN CHONG MOTOR | 0.002% | 99.001% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4981 | CYIENT LIMITED | 0.002% | 99.003% |
| 4982 | CSBC CORPORATIO | 0.002% | 99.005% |
| 4983 | PACIFIC CENTURY | 0.002% | 99.007% |
| 4984 | SECHE ENVIRONNE | 0.002% | 99.009% |
| 4985 | KANAGAWA CHUO K | 0.002% | 99.010% |
| 4986 | IP GROUP | 0.002% | 99.012% |
| 4987 | CABCHARGE AUSTR | 0.002% | 99.014% |
| 4988 | SONGA OFFSHORE | 0.002% | 99.016% |
| 4989 | DAEKYO | 0.002% | 99.018% |
| 4990 | NCC GROUP LTD. | 0.002% | 99.019% |
| 4991 | MANGALORE REF & | 0.002% | 99.021% |
| 4992 | INDOFOOD AGRI R | 0.002% | 99.023% |
| 4993 | PLAZZA AG REG A | 0.002% | 99.025% |
| 4994 | SHINAGAWA FUEL | 0.002% | 99.027% |
| 4995 | TAKEEI CORPORAT | 0.002% | 99.028% |
| 4996 | YOMEISHU SEIZO | 0.002% | 99.030% |
| 4997 | GL LTD | 0.002% | 99.032% |
| 4998 | HILONG HOLDING | 0.002% | 99.034% |
| 4999 | XXL ASA | 0.002% | 99.035% |
| 5000 | BOER POWER HOLD | 0.002% | 99.037% |
| 5001 | THAICOM PUBLIC | 0.002% | 99.039% |
| 5002 | GODO STEEL | 0.002% | 99.041% |
| 5003 | CENTRAL CHINA R | 0.002% | 99.043% |
| 5004 | DEOLEO SA | 0.002% | 99.044% |
| 5005 | TOHO CO LTD | 0.002% | 99.046% |
| 5006 | WEST HOLDINGS C | 0.002% | 99.048% |
| 5007 | TECHNO RYOWA LT | 0.002% | 99.050% |
| 5008 | NIPPON SEISEN C | 0.002% | 99.051% |
| 5009 | COSMO LADY CHIN | 0.002% | 99.053% |
| 5010 | YELLOW HAT LTD. | 0.002% | 99.055% |
| 5011 | AMBASSADOR HOTE | 0.002% | 99.057% |
| 5012 | NISSIN SUGAR HO | 0.002% | 99.058% |
| 5013 | SK SECURITIES C | 0.002% | 99.060% |
| 5014 | CARE PROPERTY I | 0.002% | 99.062% |
| 5015 | EASTERN WATER R | 0.002% | 99.064% |
| 5016 | IWASAKI ELECTRI | 0.002% | 99.065% |
| 5017 | KSB AG | 0.002% | 99.067% |
| 5018 | DORO AB | 0.002% | 99.069% |
| 5019 | RESTAURANT BRAN | 0.002% | 99.071% |
| 5020 | CROOZ INC | 0.002% | 99.072% |
| 5021 | LAI SUN GARMENT | 0.002% | 99.074% |
| 5022 | TOSHO PRINTING | 0.002% | 99.076% |
| 5023 | CHINA LNG GROUP | 0.002% | 99.077% |
| 5024 | DAE DUCK ELECTR | 0.002% | 99.079% |
| 5025 | ENTRA ASA | 0.002% | 99.081% |
| 5026 | TOURISM HOLDING | 0.002% | 99.083% |
| 5027 | HANKUK CARBON C | 0.002% | 99.084% |
| 5028 | VINA CONCHA Y T | 0.002% | 99.086% |
| 5029 | MATRIX CONCEPTS | 0.002% | 99.088% |
| 5030 | TELESITES SAB D | 0.002% | 99.089% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5031 | V1 GROUP LTD | 0.002% | 99.091% |
| 5032 | DAIKOKUTENBUSSA | 0.002% | 99.093% |
| 5033 | G-7 HOLDINGS IN | 0.002% | 99.095% |
| 5034 | JMS CO | 0.002% | 99.096% |
| 5035 | LIAN BENG GROUP | 0.002% | 99.098% |
| 5036 | SEPTENI CO LTD | 0.002% | 99.100% |
| 5037 | 3M INDIA LTD | 0.002% | 99.101% |
| 5038 | WESTERN AREAS N | 0.002% | 99.103% |
| 5039 | TOEI ANIMATION | 0.002% | 99.105% |
| 5040 | KYOBO SECURITIE | 0.002% | 99.107% |
| 5041 | EL PUERTO DE LI | 0.002% | 99.108% |
| 5042 | F@N COMMUNICATI | 0.002% | 99.110% |
| 5043 | FAITH INC | 0.002% | 99.112% |
| 5044 | ODELIC CO LTD | 0.002% | 99.113% |
| 5045 | NIPPON CARBIDE | 0.002% | 99.115% |
| 5046 | BAY ENERGY LTD | 0.002% | 99.117% |
| 5047 | WPP AUNZ LTD | 0.002% | 99.118% |
| 5048 | CHU KONG SHIPPI | 0.002% | 99.120% |
| 5049 | KAS BANK | 0.002% | 99.122% |
| 5050 | SUNLIGHT REAL E | 0.002% | 99.123% |
| 5051 | MAEZAWA KASEI I | 0.002% | 99.125% |
| 5052 | ABTERRA LTD | 0.002% | 99.127% |
| 5053 | TTW PUBLIC COMP | 0.002% | 99.128% |
| 5054 | SARKUYSAN ELEKT | 0.002% | 99.130% |
| 5055 | GOCOMPARE.COM G | 0.002% | 99.132% |
| 5056 | COVER-MORE GROU | 0.002% | 99.133% |
| 5057 | INGENIA COMMUNI | 0.002% | 99.135% |
| 5058 | TAUNG GOLD INTE | 0.002% | 99.137% |
| 5059 | CELLCOM ISRAEL | 0.002% | 99.138% |
| 5060 | NAKAMURAYA CO L | 0.002% | 99.140% |
| 5061 | BAYSIDE LAND CO | 0.002% | 99.142% |
| 5062 | HIBIYA ENGINEER | 0.002% | 99.143% |
| 5063 | SIIC ENVIRONMEN | 0.002% | 99.145% |
| 5064 | TAISEI LAMICK C | 0.002% | 99.147% |
| 5065 | VARITRONIX INTL | 0.002% | 99.148% |
| 5066 | HAKUTO CO | 0.002% | 99.150% |
| 5067 | CENTROTEC SUSTA | 0.002% | 99.152% |
| 5068 | PROACT IT GROUP | 0.002% | 99.153% |
| 5069 | TAKISAWA MACHIN | 0.002% | 99.155% |
| 5070 | SEMCON AB | 0.002% | 99.157% |
| 5071 | DO & CO AG | 0.002% | 99.158% |
| 5072 | FUJIKURA KASEI | 0.002% | 99.160% |
| 5073 | AKER AMERICAN S | 0.002% | 99.162% |
| 5074 | TAIWAN LAND DEV | 0.002% | 99.163% |
| 5075 | STAMFORD LAND | 0.002% | 99.165% |
| 5076 | MELCO HOLDINGS | 0.002% | 99.166% |
| 5077 | IHH HEALTHCARE | 0.002% | 99.168% |
| 5078 | WOWOW INC | 0.002% | 99.170% |
| 5079 | COMP ENG & CONS | 0.002% | 99.171% |
| 5080 | KOBE ELECTRIC R | 0.002% | 99.173% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 5081 | KINGMAKER FOOTW | 0.002% | 99.175% |
| 5082 | DIC ASSET AG | 0.002% | 99.176% |
| 5083 | KRS CORPORATION | 0.002% | 99.178% |
| 5084 | PRONEXUS INC | 0.002% | 99.180% |
| 5085 | CMMB VISION HOL | 0.002% | 99.181% |
| 5086 | ELNUSA TBK | 0.002% | 99.183% |
| 5087 | ACCORDIA GOLF T | 0.002% | 99.184% |
| 5088 | ABC ARBITRAGE | 0.002% | 99.186% |
| 5089 | ELITEGROUP COMP | 0.002% | 99.188% |
| 5090 | ALARKO HOLDINGS | 0.002% | 99.189% |
| 5091 | FINDEL | 0.002% | 99.191% |
| 5092 | TOKYO ENERGY&SY | 0.002% | 99.193% |
| 5093 | SOFT-WORLD INTL | 0.002% | 99.194% |
| 5094 | INVICTA HOLDING | 0.002% | 99.196% |
| 5095 | ANADOLU SIGORTA | 0.002% | 99.197% |
| 5096 | TOEI CO | 0.002% | 99.199% |
| 5097 | ADCOCK INGRAM H | 0.002% | 99.201% |
| 5098 | SHENYIN WANGUO(| 0.002% | 99.202% |
| 5099 | OSTASIATISKE KO | 0.002% | 99.204% |
| 5100 | PNE WIND AG | 0.002% | 99.205% |
| 5101 | MAXVALU TOKAI C | 0.002% | 99.207% |
| 5102 | VAUDOISE ASSURA | 0.002% | 99.209% |
| 5103 | NEW ZEALAND OIL | 0.002% | 99.210% |
| 5104 | IC COMPANYS | 0.002% | 99.212% |
| 5105 | GUJARAT ALKALIE | 0.002% | 99.213% |
| 5106 | S&T AG | 0.002% | 99.215% |
| 5107 | EVERGREEN INTL | 0.002% | 99.217% |
| 5108 | SHENG SIONG GRO | 0.002% | 99.218% |
| 5109 | STOBART GROUP L | 0.002% | 99.220% |
| 5110 | SOL SPA | 0.002% | 99.221% |
| 5111 | SHOEI FOODS COR | 0.002% | 99.223% |
| 5112 | SAM JIN PHARM | 0.002% | 99.225% |
| 5113 | JAPAN TRANSCITY | 0.002% | 99.226% |
| 5114 | SALA CORPORATIO | 0.002% | 99.228% |
| 5115 | UNITED ENERGY G | 0.002% | 99.229% |
| 5116 | KAWAI MUSICAL I | 0.002% | 99.231% |
| 5117 | GLOBAL TELECOM HOLDING GDR GDR | 0.002% | 99.232% |
| 5118 | TUAN SING HLDGS | 0.002% | 99.234% |
| 5119 | NISSIN FOOD HOL | 0.002% | 99.236% |
| 5120 | SAMCHULLY | 0.002% | 99.237% |
| 5121 | FUJI CORP/MIYAG | 0.002% | 99.239% |
| 5122 | COMPAGNIE DES A | 0.002% | 99.240% |
| 5123 | TAMA HOME CO LT | 0.002% | 99.242% |
| 5124 | FALCK RENEWABLE | 0.002% | 99.243% |
| 5125 | BELL SYSTEM24 H | 0.002% | 99.245% |
| 5126 | RAMI LEVI CHAIN | 0.002% | 99.247% |
| 5127 | EQT HOLDINGS LT | 0.002% | 99.248% |
| 5128 | CITY TELECOM (H | 0.002% | 99.250% |
| 5129 | TRANS COSMOS | 0.002% | 99.251% |
| 5130 | NIPPON VALQUA I | 0.002% | 99.253% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5131 | MOBILEZONE HOLD | 0.002% | 99.254% |
| 5132 | TOKYO TEKKO CO | 0.002% | 99.256% |
| 5133 | BIG SHOPPING CE | 0.002% | 99.257% |
| 5134 | NICHIREKI CO LT | 0.002% | 99.259% |
| 5135 | CHEUK NANG HLDG | 0.002% | 99.261% |
| 5136 | HONG LEONG ASIA | 0.002% | 99.262% |
| 5137 | QINHUANGDAO POR | 0.002% | 99.264% |
| 5138 | GILLETTE INDIA | 0.002% | 99.265% |
| 5139 | SANYO SHOKAI | 0.002% | 99.267% |
| 5140 | C UYEMURA & CO | 0.002% | 99.268% |
| 5141 | ZEALAND PHARMA | 0.002% | 99.270% |
| 5142 | EVN AG | 0.002% | 99.271% |
| 5143 | YUKEN KOGYO | 0.002% | 99.273% |
| 5144 | WEATHERNEWS INC | 0.002% | 99.274% |
| 5145 | ASCOPIAVE SPA | 0.002% | 99.276% |
| 5146 | TARSUS GROUP PL | 0.002% | 99.277% |
| 5147 | VITEC GROUP | 0.002% | 99.279% |
| 5148 | HUNG POO CONSTR | 0.002% | 99.280% |
| 5149 | EIS ECZACIBASI | 0.002% | 99.282% |
| 5150 | IWATSUKA CONFEC | 0.002% | 99.283% |
| 5151 | YUSHIRO CHEMICA | 0.002% | 99.285% |
| 5152 | ATENOR | 0.002% | 99.286% |
| 5153 | NAMYANG DAIRY P | 0.002% | 99.288% |
| 5154 | QUALITAS CONTOL | 0.002% | 99.289% |
| 5155 | MORY INDUSTRIES | 0.002% | 99.291% |
| 5156 | RINNAI CORP | 0.002% | 99.292% |
| 5157 | UNITED SPIRITS | 0.001% | 99.294% |
| 5158 | GREEN CROSS COR | 0.001% | 99.295% |
| 5159 | PRESTIGE ESTATE | 0.001% | 99.297% |
| 5160 | CHINA ENERGY DE | 0.001% | 99.298% |
| 5161 | ARGAN SA | 0.001% | 99.300% |
| 5162 | ALPHA SYSTEMS I | 0.001% | 99.301% |
| 5163 | SYNDICATE BANK | 0.001% | 99.303% |
| 5164 | HIRANO TECSEED | 0.001% | 99.304% |
| 5165 | PETRA FOODS LTD | 0.001% | 99.306% |
| 5166 | PANIN FINANCIAL | 0.001% | 99.307% |
| 5167 | HIGASHI NIHON H | 0.001% | 99.309% |
| 5168 | MERAFA RESOURCE | 0.001% | 99.310% |
| 5169 | COSCO HOLDINGS | 0.001% | 99.312% |
| 5170 | VP PLC | 0.001% | 99.313% |
| 5171 | HADERA PAPER LT | 0.001% | 99.315% |
| 5172 | DAIDO KOGYO CO | 0.001% | 99.316% |
| 5173 | YUSHIN PRECISIO | 0.001% | 99.318% |
| 5174 | UNION TOOL CO | 0.001% | 99.319% |
| 5175 | AXWAY SOFTWARE | 0.001% | 99.321% |
| 5176 | THERMADOR GROUP | 0.001% | 99.322% |
| 5177 | SUNPLUS TECHNOL | 0.001% | 99.324% |
| 5178 | VIRBAC | 0.001% | 99.325% |
| 5179 | SHANGHAI DASHEN | 0.001% | 99.327% |
| 5180 | TAKIRON CO | 0.001% | 99.328% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5181 | FIELDS CORP | 0.001% | 99.330% |
| 5182 | ISELECT LTD | 0.001% | 99.331% |
| 5183 | RUENTEX INDUSTR | 0.001% | 99.333% |
| 5184 | TOWER BERSAMA I | 0.001% | 99.334% |
| 5185 | MEGAWIDE CONS C | 0.001% | 99.336% |
| 5186 | AP EAGERS LTD | 0.001% | 99.337% |
| 5187 | SABATE DIOSOS | 0.001% | 99.338% |
| 5188 | ECLERX SERVICES | 0.001% | 99.340% |
| 5189 | AEON CO. (M) BH | 0.001% | 99.341% |
| 5190 | L&K ENGINEERING | 0.001% | 99.343% |
| 5191 | ANEST IWATA COR | 0.001% | 99.344% |
| 5192 | KYOSAN ELECTRIC | 0.001% | 99.346% |
| 5193 | JAPAN BUSINESS | 0.001% | 99.347% |
| 5194 | SECOM JOSHINETS | 0.001% | 99.349% |
| 5195 | KYERYONG CONST | 0.001% | 99.350% |
| 5196 | HUONS CO LTD | 0.001% | 99.352% |
| 5197 | HNA HLDGS GP CO | 0.001% | 99.353% |
| 5198 | CAIRO COMMUNICA | 0.001% | 99.354% |
| 5199 | KOATSU GAS KOGY | 0.001% | 99.356% |
| 5200 | ES-CON JAPAN LT | 0.001% | 99.357% |
| 5201 | mitsui matsushi | 0.001% | 99.359% |
| 5202 | NEC CAPITAL SOL | 0.001% | 99.360% |
| 5203 | BENEFIT ONE INC | 0.001% | 99.362% |
| 5204 | ASIA FINANCIAL | 0.001% | 99.363% |
| 5205 | AES GENER SA | 0.001% | 99.365% |
| 5206 | SPIE SA | 0.001% | 99.366% |
| 5207 | RION CO LTD | 0.001% | 99.367% |
| 5208 | ADCORP HLDGS | 0.001% | 99.369% |
| 5209 | MICROBIO CO LTD | 0.001% | 99.370% |
| 5210 | FURSYS | 0.001% | 99.372% |
| 5211 | HY LOK | 0.001% | 99.373% |
| 5212 | BANGKOK AVIAT F | 0.001% | 99.375% |
| 5213 | PIPAVAV DEFENCE | 0.001% | 99.376% |
| 5214 | HANKUK PAPER MF | 0.001% | 99.377% |
| 5215 | ENDO LIGHTING C | 0.001% | 99.379% |
| 5216 | KRAKATAU STEEL | 0.001% | 99.380% |
| 5217 | TRAKCJA SA | 0.001% | 99.382% |
| 5218 | UNITY OPTO TECH | 0.001% | 99.383% |
| 5219 | ANGLO-EASTN PLA | 0.001% | 99.385% |
| 5220 | YUANSHENGTAI DA | 0.001% | 99.386% |
| 5221 | CHINA SHANSHUI | 0.001% | 99.387% |
| 5222 | HSIN CHONG CONS | 0.001% | 99.389% |
| 5223 | TUBACEX SA | 0.001% | 99.390% |
| 5224 | COLLECTION HOUS | 0.001% | 99.392% |
| 5225 | CONVOY FINANCIA | 0.001% | 99.393% |
| 5226 | TAIWAN SECOM | 0.001% | 99.395% |
| 5227 | POLETOWIN PITCR | 0.001% | 99.396% |
| 5228 | THROMBOGENICS N | 0.001% | 99.397% |
| 5229 | FAR LTD | 0.001% | 99.399% |
| 5230 | NISSEI ASB MACH | 0.001% | 99.400% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 5231 | TOA DORO KOGYO | 0.001% | 99.402% |
| 5232 | NISSUI PHARM CO | 0.001% | 99.403% |
| 5233 | KOZA ALTIN ISLE | 0.001% | 99.404% |
| 5234 | NIPPON CHEM IND | 0.001% | 99.406% |
| 5235 | ELDERS LTD | 0.001% | 99.407% |
| 5236 | CIA ENERGET CEA | 0.001% | 99.409% |
| 5237 | KANGDA INTERNAT | 0.001% | 99.410% |
| 5238 | INVESTEC PROP F | 0.001% | 99.411% |
| 5239 | ISENTIA GROUP L | 0.001% | 99.413% |
| 5240 | CROPENERGIES AG | 0.001% | 99.414% |
| 5241 | MOROZOFF LIMITE | 0.001% | 99.416% |
| 5242 | ROBINSON DEPT S | 0.001% | 99.417% |
| 5243 | FUJI KIKO CO LT | 0.001% | 99.419% |
| 5244 | KOREA ELEC TERM | 0.001% | 99.420% |
| 5245 | NIPPON PILLAR P | 0.001% | 99.421% |
| 5246 | RM PLC | 0.001% | 99.423% |
| 5247 | CGN MINING CO L | 0.001% | 99.424% |
| 5248 | SUNNINGDALE TEC | 0.001% | 99.426% |
| 5249 | AMIYAKI TEI CO | 0.001% | 99.427% |
| 5250 | ASIA POLYMER | 0.001% | 99.428% |
| 5251 | GRUPPO MUTUIONL | 0.001% | 99.430% |
| 5252 | ZIGNAGO VETRO S | 0.001% | 99.431% |
| 5253 | HANSOL PAPER CO | 0.001% | 99.433% |
| 5254 | WORLDLINE | 0.001% | 99.434% |
| 5255 | ZUKEN INC | 0.001% | 99.435% |
| 5256 | ARGO GRAPHICS I | 0.001% | 99.437% |
| 5257 | TMK PAO GDR REG S GDR | 0.001% | 99.438% |
| 5258 | MK RESTAURANT G | 0.001% | 99.439% |
| 5259 | TRANSACTION CAP | 0.001% | 99.441% |
| 5260 | ROYAL BAFOKENG | 0.001% | 99.442% |
| 5261 | AFRICA ISRAEL P | 0.001% | 99.444% |
| 5262 | LIFESTYLE CHINA | 0.001% | 99.445% |
| 5263 | ABLYNX NV | 0.001% | 99.446% |
| 5264 | KAWASAN INDS JA | 0.001% | 99.448% |
| 5265 | ASUNARO AOKI CO | 0.001% | 99.449% |
| 5266 | GROUP FIVE | 0.001% | 99.450% |
| 5267 | FAR EAST HOSPIT | 0.001% | 99.452% |
| 5268 | ENERGY EQUITY C | 0.001% | 99.453% |
| 5269 | RATCHABURI ELEC | 0.001% | 99.454% |
| 5270 | ZENITAKA CORP | 0.001% | 99.456% |
| 5271 | FOLLI FOLLIE GP | 0.001% | 99.457% |
| 5272 | SHANGHAI PRIME | 0.001% | 99.459% |
| 5273 | P S CORPORATION | 0.001% | 99.460% |
| 5274 | TOTETSU KOGYO C | 0.001% | 99.461% |
| 5275 | RIKEN TECHNOS C | 0.001% | 99.463% |
| 5276 | SCOPE METALS GR | 0.001% | 99.464% |
| 5277 | INDIAN BANK | 0.001% | 99.465% |
| 5278 | CAN DO CO LTD | 0.001% | 99.467% |
| 5279 | SERVICE STREAM | 0.001% | 99.468% |
| 5280 | KEIYO CO | 0.001% | 99.469% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5281 | GHCL LTD | 0.001% | 99.471% |
| 5282 | TOM TAILOR HOLD | 0.001% | 99.472% |
| 5283 | GRANULES INDIA | 0.001% | 99.473% |
| 5284 | YAMAMURA GLASS | 0.001% | 99.475% |
| 5285 | REDCO PROPRTIE | 0.001% | 99.476% |
| 5286 | EIDAI CO.LTD. | 0.001% | 99.477% |
| 5287 | IDEC CORPORATIO | 0.001% | 99.479% |
| 5288 | REGIONAL CONT L | 0.001% | 99.480% |
| 5289 | MAX INDIA LTD/N | 0.001% | 99.481% |
| 5290 | NITTO SEIKO CO | 0.001% | 99.483% |
| 5291 | BasicNet S.p.A. | 0.001% | 99.484% |
| 5292 | MITSUI MINING C | 0.001% | 99.485% |
| 5293 | WALLISER KANTON | 0.001% | 99.487% |
| 5294 | WHA CORP PCL | 0.001% | 99.488% |
| 5295 | MOUNT GIBSON IR | 0.001% | 99.489% |
| 5296 | EUGENE INVS&SEC | 0.001% | 99.491% |
| 5297 | ADDTECH AB B SH | 0.001% | 99.492% |
| 5298 | KHON KAEN SUGAR | 0.001% | 99.493% |
| 5299 | 1ST SHANGHAI IN | 0.001% | 99.495% |
| 5300 | G&L BEIJER AB B | 0.001% | 99.496% |
| 5301 | MEYER BURGER TE | 0.001% | 99.497% |
| 5302 | INTER PARFUMS | 0.001% | 99.499% |
| 5303 | EIKEN CHEMICAL | 0.001% | 99.500% |
| 5304 | MITANI SEKISAN | 0.001% | 99.501% |
| 5305 | NRW HOLDINGS LT | 0.001% | 99.503% |
| 5306 | TAIKO BANK | 0.001% | 99.504% |
| 5307 | ELANDERS AB | 0.001% | 99.505% |
| 5308 | MIDLAND REALTY | 0.001% | 99.507% |
| 5309 | SUDAMERICANA VA | 0.001% | 99.508% |
| 5310 | LH FINANCIAL GR | 0.001% | 99.509% |
| 5311 | MAEZAWA KYUSO I | 0.001% | 99.510% |
| 5312 | ECO WORLD DEVL | 0.001% | 99.512% |
| 5313 | MORTGAGE CHOICE | 0.001% | 99.513% |
| 5314 | TAKACHIHO ELECT | 0.001% | 99.514% |
| 5315 | HONGKONG CHINES | 0.001% | 99.516% |
| 5316 | BLUE SQUARE REA | 0.001% | 99.517% |
| 5317 | QLIRO GROUP AB | 0.001% | 99.518% |
| 5318 | SHENGJING BANK | 0.001% | 99.520% |
| 5319 | KONAKA CO LTD | 0.001% | 99.521% |
| 5320 | DECMIL GROUP LT | 0.001% | 99.522% |
| 5321 | MUGEN ESTATE CO | 0.001% | 99.523% |
| 5322 | CHUGAI RO CO LT | 0.001% | 99.525% |
| 5323 | OPTEX COMPANY | 0.001% | 99.526% |
| 5324 | KITANO CONST CO | 0.001% | 99.527% |
| 5325 | DY CORP | 0.001% | 99.529% |
| 5326 | KAWASUMI LABS I | 0.001% | 99.530% |
| 5327 | TOBU STORE CO L | 0.001% | 99.531% |
| 5328 | ASTRO JAPAN PR | 0.001% | 99.532% |
| 5329 | FOX WIZEL LTD | 0.001% | 99.534% |
| 5330 | SINDO RICOH | 0.001% | 99.535% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5331 | PACIFIC ONLINE | 0.001% | 99.536% |
| 5332 | LIFE HEALTHCARE | 0.001% | 99.538% |
| 5333 | VICTORIA PARK A | 0.001% | 99.539% |
| 5334 | SHINAGAWA REFRA | 0.001% | 99.540% |
| 5335 | SHIMOJIMA CO LT | 0.001% | 99.541% |
| 5336 | HAGIWARA ELECTR | 0.001% | 99.543% |
| 5337 | CHINA FINANCIAL | 0.001% | 99.544% |
| 5338 | CHUNGHWA PICTUR | 0.001% | 99.545% |
| 5339 | AIZAWA SECURITI | 0.001% | 99.546% |
| 5340 | TRANSCOM WORLDW | 0.001% | 99.548% |
| 5341 | ORGANO | 0.001% | 99.549% |
| 5342 | PARIS MIKI INC | 0.001% | 99.550% |
| 5343 | FUTURE SYSTEMS | 0.001% | 99.552% |
| 5344 | FORTIS HLTH (IN | 0.001% | 99.553% |
| 5345 | GR ED L'ESPRESS | 0.001% | 99.554% |
| 5346 | MAIL.RU GROUP GDR REGS GDR USD.000005 | 0.001% | 99.555% |
| 5347 | MITO SECURITIES | 0.001% | 99.557% |
| 5348 | INUI GLOBAL LOG | 0.001% | 99.558% |
| 5349 | SAES GETTERS | 0.001% | 99.559% |
| 5350 | COMPANHIA DE GA | 0.001% | 99.560% |
| 5351 | KURIYAMA HOLDIN | 0.001% | 99.562% |
| 5352 | ITFOR INC | 0.001% | 99.563% |
| 5353 | KYOWA LEATHER | 0.001% | 99.564% |
| 5354 | OVERSEAS CHINES | 0.001% | 99.565% |
| 5355 | INDUSTRIAL BLDG | 0.001% | 99.567% |
| 5356 | VALUE PARTNERS | 0.001% | 99.568% |
| 5357 | TAINAN ENTERPRI | 0.001% | 99.569% |
| 5358 | LOW & BONAR PLC | 0.001% | 99.570% |
| 5359 | CIA ENERGETICA | 0.001% | 99.572% |
| 5360 | ALPS LOGISTICS | 0.001% | 99.573% |
| 5361 | ALCONIX CORPORA | 0.001% | 99.574% |
| 5362 | NIHON DEMPA KOG | 0.001% | 99.575% |
| 5363 | ICHIBANYA CO LT | 0.001% | 99.577% |
| 5364 | CARPETRIGHT | 0.001% | 99.578% |
| 5365 | SCHAFFNER HOLDI | 0.001% | 99.579% |
| 5366 | AEON CREDIT SER | 0.001% | 99.580% |
| 5367 | SUZLON ENERGY L | 0.001% | 99.582% |
| 5368 | PLAYMATES TOY H | 0.001% | 99.583% |
| 5369 | ALROV PROPERTIE | 0.001% | 99.584% |
| 5370 | SATORI ELECTRIC | 0.001% | 99.585% |
| 5371 | IMPERIAL HOTEL | 0.001% | 99.587% |
| 5372 | YUSEN LOGISTICS | 0.001% | 99.588% |
| 5373 | DEL MONTE PACIF | 0.001% | 99.589% |
| 5374 | ESSEL PROP | 0.001% | 99.590% |
| 5375 | TOMOE ENGINEERI | 0.001% | 99.592% |
| 5376 | AVON RUBBER | 0.001% | 99.593% |
| 5377 | NIPPON DENWA SH | 0.001% | 99.594% |
| 5378 | SKF INDIA LTD | 0.001% | 99.595% |
| 5379 | CHUO SPRING CO | 0.001% | 99.597% |
| 5380 | TAO HEUNG HOLDI | 0.001% | 99.598% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------------|----------------|--------------|
| 5381 | BANCO DE BOGOTA | 0.001% | 99.599% |
| 5382 | SEVERFIELD-ROWE | 0.001% | 99.600% |
| 5383 | LENTA LTD REG S DEPOSITORY RECEIPT | 0.001% | 99.601% |
| 5384 | SANKYO SEIKO CO | 0.001% | 99.603% |
| 5385 | OSAKA ORGANIC C | 0.001% | 99.604% |
| 5386 | JOBAN KOSAN CO | 0.001% | 99.605% |
| 5387 | SAKAI OVEX CO L | 0.001% | 99.606% |
| 5388 | WOONGJIN THINKB | 0.001% | 99.608% |
| 5389 | LIPPO CIKARANG | 0.001% | 99.609% |
| 5390 | KOZA ANADOLU ME | 0.001% | 99.610% |
| 5391 | DAEHAN STEEL CO | 0.001% | 99.611% |
| 5392 | INTL PAPER | 0.001% | 99.612% |
| 5393 | NIPPON CONCRETE | 0.001% | 99.614% |
| 5394 | DUSTIN GROUP AB | 0.001% | 99.615% |
| 5395 | MARUBUN CORP | 0.001% | 99.616% |
| 5396 | YAC CO LTD | 0.001% | 99.617% |
| 5397 | CHEVALIER INTL | 0.001% | 99.618% |
| 5398 | SHINKAWA | 0.001% | 99.620% |
| 5399 | TOSHO CO LTD | 0.001% | 99.621% |
| 5400 | CREDIT CORP GRO | 0.001% | 99.622% |
| 5401 | SFP DINING | 0.001% | 99.623% |
| 5402 | ANICOM HOLDINGS | 0.001% | 99.624% |
| 5403 | LUBELSKI WEGIEL | 0.001% | 99.626% |
| 5404 | ECKERT & ZIEGLE | 0.001% | 99.627% |
| 5405 | AIRPORT FACILIT | 0.001% | 99.628% |
| 5406 | KEPPEL TELECOM& | 0.001% | 99.629% |
| 5407 | GILAT SATELLITE | 0.001% | 99.630% |
| 5408 | NAGANO BANK | 0.001% | 99.632% |
| 5409 | PROMOTORA DE IN | 0.001% | 99.633% |
| 5410 | ANTON OILFIELD | 0.001% | 99.634% |
| 5411 | AVIC INTL HOLD | 0.001% | 99.635% |
| 5412 | CLEANUP CORP | 0.001% | 99.636% |
| 5413 | VAN LANSCHOT NV | 0.001% | 99.638% |
| 5414 | NIHON PLAST CO | 0.001% | 99.639% |
| 5415 | PANDOX AB | 0.001% | 99.640% |
| 5416 | ELECTRICITY GEN | 0.001% | 99.641% |
| 5417 | YANZHOU COAL MI | 0.001% | 99.642% |
| 5418 | CW GROUP HLDGS | 0.001% | 99.643% |
| 5419 | WONDERFUL SKY F | 0.001% | 99.645% |
| 5420 | FUJI CORP LTD/O | 0.001% | 99.646% |
| 5421 | DAIHATSU DIESEL | 0.001% | 99.647% |
| 5422 | TUNAS BARU LAMP | 0.001% | 99.648% |
| 5423 | SNAI SPA | 0.001% | 99.649% |
| 5424 | NIHON TOKUSHU T | 0.001% | 99.650% |
| 5425 | CEGEDIM | 0.001% | 99.652% |
| 5426 | SABANA SHARIAH | 0.001% | 99.653% |
| 5427 | PERENNIAL REAL | 0.001% | 99.654% |
| 5428 | GOOD RESOURCES | 0.001% | 99.655% |
| 5429 | BONHEUR ASA | 0.001% | 99.656% |
| 5430 | MAOYE INTL HOLD | 0.001% | 99.657% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5431 | KUANGCHI SCIENC | 0.001% | 99.658% |
| 5432 | KALPATARU POWER | 0.001% | 99.660% |
| 5433 | NIHON ESLEAD CO | 0.001% | 99.661% |
| 5434 | BILLABONG INTER | 0.001% | 99.662% |
| 5435 | KESORAMIndustr | 0.001% | 99.663% |
| 5436 | KJB FINANCIAL G | 0.001% | 99.664% |
| 5437 | PROTECTOR FORSI | 0.001% | 99.665% |
| 5438 | CERAGON NETWORK | 0.001% | 99.667% |
| 5439 | LINEDATA SERVIC | 0.001% | 99.668% |
| 5440 | BANGKOK LIFE AS | 0.001% | 99.669% |
| 5441 | SPRINGLAND INTE | 0.001% | 99.670% |
| 5442 | FUJISHOJI CO.LT | 0.001% | 99.671% |
| 5443 | NORDJYSKE BANK | 0.001% | 99.672% |
| 5444 | HANEDA ZENITH H | 0.001% | 99.673% |
| 5445 | MIE KOTSU GP HL | 0.001% | 99.675% |
| 5446 | HALOWS CO LTD | 0.001% | 99.676% |
| 5447 | TAKIHYO CO LTD | 0.001% | 99.677% |
| 5448 | HATHWAY CABLE | 0.001% | 99.678% |
| 5449 | SHIHLIN ELEC & | 0.001% | 99.679% |
| 5450 | INABA SEISAKUSH | 0.001% | 99.680% |
| 5451 | FAG BEARINGS IN | 0.001% | 99.681% |
| 5452 | RETAIL ESTATES | 0.001% | 99.683% |
| 5453 | OXFORD INSTRUME | 0.001% | 99.684% |
| 5454 | ACAL | 0.001% | 99.685% |
| 5455 | AREZZO INDUSTRI | 0.001% | 99.686% |
| 5456 | RHYTHM WATCH CO | 0.001% | 99.687% |
| 5457 | HALCYON AGRI CO | 0.001% | 99.688% |
| 5458 | COCA-COLA ICECE | 0.001% | 99.689% |
| 5459 | HONEYS CO LTD | 0.001% | 99.690% |
| 5460 | WIJAYA KARYA | 0.001% | 99.692% |
| 5461 | CASTINGS | 0.001% | 99.693% |
| 5462 | INDAH KIAT PULP | 0.001% | 99.694% |
| 5463 | THORN GROUP LTD | 0.001% | 99.695% |
| 5464 | IMPEXMETAL | 0.001% | 99.696% |
| 5465 | STP & I PCL-FOR | 0.001% | 99.697% |
| 5466 | GCA SAVVIAN COR | 0.001% | 99.698% |
| 5467 | ARENA REIT | 0.001% | 99.699% |
| 5468 | YC CO LTD | 0.001% | 99.701% |
| 5469 | ADVAN CO LTD | 0.001% | 99.702% |
| 5470 | YUNNAN WATER IN | 0.001% | 99.703% |
| 5471 | MINMETALS LAND | 0.001% | 99.704% |
| 5472 | TEIKOKU SEN-I C | 0.001% | 99.705% |
| 5473 | ZHUHAI HLDGS IN | 0.001% | 99.706% |
| 5474 | IMDEX LTD | 0.001% | 99.707% |
| 5475 | OCEAN-LAND GROU | 0.001% | 99.708% |
| 5476 | SMS MANAGEMENT | 0.001% | 99.710% |
| 5477 | TOYO KOHAN CO | 0.001% | 99.711% |
| 5478 | MELBOURNE IT | 0.001% | 99.712% |
| 5479 | KONDOTEC INC | 0.001% | 99.713% |
| 5480 | KYUNGBANG LTD | 0.001% | 99.714% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5481 | ASAHI CO LTD | 0.001% | 99.715% |
| 5482 | DAEWOO SHIPBUIL | 0.001% | 99.716% |
| 5483 | FRANCE BED HOLD | 0.001% | 99.717% |
| 5484 | KOMATSU WALL IN | 0.001% | 99.718% |
| 5485 | SCHRODER REAL E | 0.001% | 99.719% |
| 5486 | YOMIURI LAND CO | 0.001% | 99.721% |
| 5487 | MUNKSJO OYJ | 0.001% | 99.722% |
| 5488 | MITSUBISHI RESE | 0.001% | 99.723% |
| 5489 | HOTEL PROPERTY | 0.001% | 99.724% |
| 5490 | CAC CORPORATION | 0.001% | 99.725% |
| 5491 | GEM DIAMONDS | 0.001% | 99.726% |
| 5492 | TAMURA TAIKO HL | 0.001% | 99.727% |
| 5493 | DAIDOH | 0.001% | 99.728% |
| 5494 | KOREA TECH BANK | 0.001% | 99.729% |
| 5495 | KG CHEMICAL COR | 0.001% | 99.730% |
| 5496 | JAPAN RADIO CO | 0.001% | 99.731% |
| 5497 | WERELDHAVE BELG | 0.001% | 99.733% |
| 5498 | ALKANE RESOURCE | 0.001% | 99.734% |
| 5499 | CHINA DYNAMICS | 0.001% | 99.735% |
| 5500 | DAEJAN HOLDINGS | 0.001% | 99.736% |
| 5501 | CONCENTRADORA | 0.001% | 99.737% |
| 5502 | ADANI ENTERPRIS | 0.001% | 99.738% |
| 5503 | EIH LTD | 0.001% | 99.739% |
| 5504 | AARTI INDS | 0.001% | 99.740% |
| 5505 | GFOOT CO LTD | 0.001% | 99.741% |
| 5506 | RESILUX | 0.001% | 99.742% |
| 5507 | MANDARIN ORIENT | 0.001% | 99.743% |
| 5508 | BITTIUM OYJ | 0.001% | 99.744% |
| 5509 | MAEDA KOSEN CO. | 0.001% | 99.745% |
| 5510 | CTI ENGINEERING | 0.001% | 99.746% |
| 5511 | DAISYO CORP | 0.001% | 99.748% |
| 5512 | MR MAX CORP | 0.001% | 99.749% |
| 5513 | MUTOW CO LTD | 0.001% | 99.750% |
| 5514 | mitsui HOME CO | 0.001% | 99.751% |
| 5515 | UNICHEM LABS | 0.001% | 99.752% |
| 5516 | SRV GROUP OYJ | 0.001% | 99.753% |
| 5517 | OHASHI TECHNICA | 0.001% | 99.754% |
| 5518 | SURYA CITRA MED | 0.001% | 99.755% |
| 5519 | ARES ALLERGY HO | 0.001% | 99.756% |
| 5520 | MJ GLEESON PLC | 0.001% | 99.757% |
| 5521 | NZ REFINING CO | 0.001% | 99.758% |
| 5522 | ZUIKO CORP | 0.001% | 99.759% |
| 5523 | CARBORUNDUM | 0.001% | 99.760% |
| 5524 | MQ HOLDING AB | 0.001% | 99.761% |
| 5525 | TER BEKE SA | 0.001% | 99.762% |
| 5526 | MONGOLIAN MININ | 0.001% | 99.763% |
| 5527 | AGV PRODUCTS | 0.001% | 99.764% |
| 5528 | JOHN LAING GROU | 0.001% | 99.765% |
| 5529 | NICHIEI CO | 0.001% | 99.766% |
| 5530 | POCKET CARD CO | 0.001% | 99.767% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5531 | COLOUR LIFE SER | 0.001% | 99.768% |
| 5532 | YAMATANE CORP N | 0.001% | 99.769% |
| 5533 | HARBOUR CENTRE | 0.001% | 99.770% |
| 5534 | VIDEOCON INDUST | 0.001% | 99.771% |
| 5535 | COCO'S JAPAN CO | 0.001% | 99.772% |
| 5536 | SEJONG INDUSTRI | 0.001% | 99.773% |
| 5537 | FDC LTD/INDIA | 0.001% | 99.775% |
| 5538 | MAHARASHTRA SEA | 0.001% | 99.776% |
| 5539 | AKSIGORTA AS | 0.001% | 99.777% |
| 5540 | TECHNOVATOR INT | 0.001% | 99.778% |
| 5541 | EXCEL CO LTD | 0.001% | 99.779% |
| 5542 | CHORUS LTD ADR ADR | 0.001% | 99.780% |
| 5543 | STARTS PROCEED | 0.001% | 99.781% |
| 5544 | LONG BON INTERN | 0.001% | 99.782% |
| 5545 | EHY CAR SERVICES SPON ADR ADR USD.001 | 0.001% | 99.783% |
| 5546 | VIRGIN AUSTRALI | 0.001% | 99.784% |
| 5547 | KAPSCH TRAFFICC | 0.001% | 99.785% |
| 5548 | IMMOBEL | 0.001% | 99.786% |
| 5549 | SELVAAG BOLIG A | 0.001% | 99.787% |
| 5550 | NISSEI PLSTIC I | 0.001% | 99.788% |
| 5551 | HIGHLIGHT COMMU | 0.001% | 99.789% |
| 5552 | MCLEOD RUSSEL I | 0.001% | 99.790% |
| 5553 | CHONGQING MACHI | 0.001% | 99.791% |
| 5554 | GODREJ INDUSTRI | 0.001% | 99.792% |
| 5555 | VETOQUINOL SA | 0.001% | 99.793% |
| 5556 | FOURLIS S.A. | 0.001% | 99.794% |
| 5557 | SINO GRANDNESS | 0.001% | 99.795% |
| 5558 | ATOM CORPORATIO | 0.001% | 99.796% |
| 5559 | GEK GROUP OF CO | 0.001% | 99.797% |
| 5560 | MARS ENGINEERIN | 0.001% | 99.798% |
| 5561 | NVC LIGHTING HO | 0.001% | 99.799% |
| 5562 | RIGHT-ON CO | 0.001% | 99.800% |
| 5563 | EMPEROR ENTERTA | 0.001% | 99.801% |
| 5564 | WIN HANVERKY HO | 0.001% | 99.801% |
| 5565 | UNION BANK OF I | 0.001% | 99.802% |
| 5566 | POLY CULTURE GR | 0.001% | 99.803% |
| 5567 | LAKSHMI VILAS B | 0.001% | 99.804% |
| 5568 | BETER BED HOLD | 0.001% | 99.805% |
| 5569 | FULLER SMITH & | 0.001% | 99.806% |
| 5570 | TA ANN HOLDINGS | 0.001% | 99.807% |
| 5571 | VINA CONCHA Y T | 0.001% | 99.808% |
| 5572 | SUNCALL CORP | 0.001% | 99.809% |
| 5573 | VIEL ET COMPAGN | 0.001% | 99.810% |
| 5574 | PT MULTIPLOAR C | 0.001% | 99.811% |
| 5575 | NEO-NEON HOLDIN | 0.001% | 99.812% |
| 5576 | SELCUK ECZA DEP | 0.001% | 99.813% |
| 5577 | DISTELL GROUP L | 0.001% | 99.814% |
| 5578 | ICHIKOHIndustr | 0.001% | 99.815% |
| 5579 | TOMATO BANK LTD | 0.001% | 99.816% |
| 5580 | BUND CENTER INV | 0.001% | 99.817% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 5581 | BOURBON SA | 0.001% | 99.818% |
| 5582 | TREASURE ASA | 0.001% | 99.819% |
| 5583 | KERRY TJ LOGIST | 0.001% | 99.819% |
| 5584 | SHANGHAI FUDAN | 0.001% | 99.820% |
| 5585 | PATRIZIA IMMO A | 0.001% | 99.821% |
| 5586 | TODA KOGYO CORP | 0.001% | 99.822% |
| 5587 | INFOMEDIA | 0.001% | 99.823% |
| 5588 | TOKYO RAKUTENCH | 0.001% | 99.824% |
| 5589 | CHEETAH MOBILE INC ADR ADR USD.000025 | 0.001% | 99.825% |
| 5590 | HOGG ROBINSON G | 0.001% | 99.826% |
| 5591 | HKSCAN OYJ | 0.001% | 99.827% |
| 5592 | SUMITOMO PRECIS | 0.001% | 99.828% |
| 5593 | MUCKLOW(A&J) GR | 0.001% | 99.829% |
| 5594 | PRECIOUS SHIPPI | 0.001% | 99.830% |
| 5595 | ROYAL DUTCH SHELL SPON ADR A ADR | 0.001% | 99.830% |
| 5596 | ENEA AB | 0.001% | 99.831% |
| 5597 | OKK CORP | 0.001% | 99.832% |
| 5598 | NISHIKAWA RUBBE | 0.001% | 99.833% |
| 5599 | SHIBUSAWA W/HOU | 0.001% | 99.834% |
| 5600 | RATTANINDIA | 0.001% | 99.835% |
| 5601 | SHOFU INC | 0.001% | 99.836% |
| 5602 | OXLEY HOLDINGS | 0.001% | 99.837% |
| 5603 | GUARARAPES CONF | 0.001% | 99.838% |
| 5604 | GLAXO SMITHKLIN | 0.001% | 99.839% |
| 5605 | BARON DE LEY | 0.001% | 99.839% |
| 5606 | TOTTORI BANK | 0.001% | 99.840% |
| 5607 | FLUIDRA SA | 0.001% | 99.841% |
| 5608 | SRI SPORTS LIMI | 0.001% | 99.842% |
| 5609 | NORWEGIAN PROPE | 0.001% | 99.843% |
| 5610 | CARLIT HOLDINGS | 0.001% | 99.844% |
| 5611 | TECHNOTRANS AG | 0.001% | 99.845% |
| 5612 | BEST BRIDAL INC | 0.001% | 99.846% |
| 5613 | DAPHNE INTERNA | 0.001% | 99.846% |
| 5614 | KINKI SHARYO CO | 0.001% | 99.847% |
| 5615 | PROTO CORP | 0.001% | 99.848% |
| 5616 | KINTETSU DPT ST | 0.001% | 99.849% |
| 5617 | FLYBE GROUP PLC | 0.001% | 99.850% |
| 5618 | HONG KONG FERRY | 0.001% | 99.851% |
| 5619 | TRADELINK ELECT | 0.001% | 99.852% |
| 5620 | HOKUETSU INDS C | 0.001% | 99.852% |
| 5621 | FAR EAST HOLDIN | 0.001% | 99.853% |
| 5622 | AINSWORTH GAME | 0.001% | 99.854% |
| 5623 | LINK NET TBK PT | 0.001% | 99.855% |
| 5624 | HOKKAI CAN CO | 0.001% | 99.856% |
| 5625 | TBK Co., Ltd. | 0.001% | 99.857% |
| 5626 | BSL CORPORATION | 0.001% | 99.858% |
| 5627 | TRIVENI TURBINE | 0.001% | 99.858% |
| 5628 | MEDIA PRIMA BHD | 0.001% | 99.859% |
| 5629 | DAIICHI KENSETS | 0.001% | 99.860% |
| 5630 | LAURENT-PERRIER | 0.001% | 99.861% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5631 | AGORA | 0.001% | 99.862% |
| 5632 | KAWASHO GECOSS | 0.001% | 99.863% |
| 5633 | BRAEMAR SHIPPIN | 0.001% | 99.863% |
| 5634 | KOMEHYO | 0.001% | 99.864% |
| 5635 | CHINA OVERSEAS | 0.001% | 99.865% |
| 5636 | IPE GROUP LTD | 0.001% | 99.866% |
| 5637 | TYMAN PLC | 0.001% | 99.867% |
| 5638 | HOOSIERS HOLDIN | 0.001% | 99.868% |
| 5639 | BIO PAPPEL SAB | 0.001% | 99.868% |
| 5640 | KPX CHEMICAL | 0.001% | 99.869% |
| 5641 | SADBHAV ENGINEE | 0.001% | 99.870% |
| 5642 | PROPERTY FOR IN | 0.001% | 99.871% |
| 5643 | GATEWAY LIFESTY | 0.001% | 99.872% |
| 5644 | BANK HANDLOWY W | 0.001% | 99.872% |
| 5645 | CIE FINANCIER T | 0.001% | 99.873% |
| 5646 | DONGBU SECURITI | 0.001% | 99.874% |
| 5647 | CHINA FIBER OPT | 0.001% | 99.875% |
| 5648 | BANYAN TREE HOL | 0.001% | 99.876% |
| 5649 | TILT RENEWABLES | 0.001% | 99.876% |
| 5650 | EASTERN MEDIA | 0.001% | 99.877% |
| 5651 | PADDY POWER BET | 0.001% | 99.878% |
| 5652 | HEIDELBERGCEMEN | 0.001% | 99.879% |
| 5653 | ORIGIN ELECTRIC | 0.001% | 99.879% |
| 5654 | RECKON LTD | 0.001% | 99.880% |
| 5655 | OHB SE | 0.001% | 99.881% |
| 5656 | SHIDAX CORP | 0.001% | 99.882% |
| 5657 | THERMAX LTD | 0.001% | 99.882% |
| 5658 | BELLAMY'S AUSTR | 0.001% | 99.883% |
| 5659 | K1 VENTURES LTD | 0.001% | 99.884% |
| 5660 | POLYTEC ASSET H | 0.001% | 99.885% |
| 5661 | CHINA NEW TOWN | 0.001% | 99.886% |
| 5662 | ITC CORP | 0.001% | 99.886% |
| 5663 | ZHONG AN REAL E | 0.001% | 99.887% |
| 5664 | CONTINENTAL HLD | 0.001% | 99.888% |
| 5665 | MEITO SANGYO CO | 0.001% | 99.889% |
| 5666 | SUGIH ENERGY TB | 0.001% | 99.889% |
| 5667 | SUNLAND GROUP L | 0.001% | 99.890% |
| 5668 | ENERCHINA HOLDI | 0.001% | 99.891% |
| 5669 | SANYO TRADING C | 0.001% | 99.892% |
| 5670 | CRISIL LTD | 0.001% | 99.892% |
| 5671 | TOKYO THEATRES | 0.001% | 99.893% |
| 5672 | TOP FRONTIER IN | 0.001% | 99.894% |
| 5673 | LOW KENG HUAT(S | 0.001% | 99.895% |
| 5674 | SHIBAURA ELECTR | 0.001% | 99.895% |
| 5675 | NAKAYAMA STEEL | 0.001% | 99.896% |
| 5676 | TOW CO LTD | 0.001% | 99.897% |
| 5677 | KECK SENG(MAL)B | 0.001% | 99.897% |
| 5678 | WATAHAN & CO LT | 0.001% | 99.898% |
| 5679 | BORYUNG PHARM | 0.001% | 99.899% |
| 5680 | KASEN INTERNATI | 0.001% | 99.900% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 5681 | SANYO HOUSING N | 0.001% | 99.900% |
| 5682 | WARTECK INVEST | 0.001% | 99.901% |
| 5683 | FUJISASH CO LTD | 0.001% | 99.902% |
| 5684 | UNITED MICROELECTRON SP ADR ADR | 0.001% | 99.903% |
| 5685 | CLERE AG | 0.001% | 99.903% |
| 5686 | SUMINOE TEXTILE | 0.001% | 99.904% |
| 5687 | SAMART CORP PCL | 0.001% | 99.905% |
| 5688 | WAREHOUSE GROUP | 0.001% | 99.905% |
| 5689 | IRC LIMITED | 0.001% | 99.906% |
| 5690 | CHINA GREAT STA | 0.001% | 99.907% |
| 5691 | FUSO PHARM | 0.001% | 99.908% |
| 5692 | BK OF GREECE | 0.001% | 99.908% |
| 5693 | OZFOREX GROUP L | 0.001% | 99.909% |
| 5694 | WEE HUR HOLDING | 0.001% | 99.910% |
| 5695 | PINGUELY-HAULOT | 0.001% | 99.910% |
| 5696 | BASWARE OYJ | 0.001% | 99.911% |
| 5697 | SHENGUAN HOLDIN | 0.001% | 99.912% |
| 5698 | SITOU GROUP HLD | 0.001% | 99.913% |
| 5699 | KINKI NIPPON TO | 0.001% | 99.913% |
| 5700 | WHIRLPOOL OF IN | 0.001% | 99.914% |
| 5701 | SPARX ASSET MAN | 0.001% | 99.915% |
| 5702 | FUJIJURA RUBBER | 0.001% | 99.915% |
| 5703 | PLAYMATES TOYS | 0.001% | 99.916% |
| 5704 | ELRON ELECTRONI | 0.001% | 99.917% |
| 5705 | BCO DESIO E BRI | 0.001% | 99.917% |
| 5706 | GALLANT VENTURE | 0.001% | 99.918% |
| 5707 | GAJAH TUNGGAL | 0.001% | 99.919% |
| 5708 | NIKKO CO | 0.001% | 99.920% |
| 5709 | COXON PRECISE I | 0.001% | 99.920% |
| 5710 | EUROTECH SPA | 0.001% | 99.921% |
| 5711 | KIAN JOO CAN FC | 0.001% | 99.922% |
| 5712 | CHINA LOTSYNERG | 0.001% | 99.922% |
| 5713 | MACMAHON HOLDIN | 0.001% | 99.923% |
| 5714 | CROCODILE GARME | 0.001% | 99.924% |
| 5715 | TAKASHIMA & CO | 0.001% | 99.924% |
| 5716 | EQUITAL | 0.001% | 99.925% |
| 5717 | ABILITY ENTERPR | 0.001% | 99.926% |
| 5718 | TROY RESOURCES | 0.001% | 99.926% |
| 5719 | REPSOL SA | 0.001% | 99.927% |
| 5720 | HUA ENG WIRE&CA | 0.001% | 99.928% |
| 5721 | WILMINGTON GROU | 0.001% | 99.928% |
| 5722 | KIMOTO CO LTD | 0.001% | 99.929% |
| 5723 | TOHOKU BANK | 0.001% | 99.929% |
| 5724 | HUONS CO LTD | 0.001% | 99.930% |
| 5725 | TSC GROUP HOLDI | 0.001% | 99.931% |
| 5726 | AVIANCA HOLDING | 0.001% | 99.931% |
| 5727 | TOPPS TILES | 0.001% | 99.932% |
| 5728 | ASIA CEMENT CHI | 0.001% | 99.933% |
| 5729 | GUANGNAN(HLDGS) | 0.001% | 99.933% |
| 5730 | OTSUKA KAGU | 0.001% | 99.934% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 5731 | HANMI SEMICONDU | 0.001% | 99.935% |
| 5732 | TRINITY LTD | 0.001% | 99.935% |
| 5733 | MARUYAMA MFG CO | 0.001% | 99.936% |
| 5734 | ADANI TRANSMISS | 0.001% | 99.937% |
| 5735 | OENON HOLDINGS | 0.001% | 99.937% |
| 5736 | JAMMU & KASHMIR | 0.001% | 99.938% |
| 5737 | SOCAM DEVELOPME | 0.001% | 99.938% |
| 5738 | CHINA ELEC OPTI | 0.001% | 99.939% |
| 5739 | OCTODEC | 0.001% | 99.940% |
| 5740 | SAMSON HOLDING | 0.001% | 99.940% |
| 5741 | WING ON CO INT | 0.001% | 99.941% |
| 5742 | ELLAKTOR SA | 0.001% | 99.942% |
| 5743 | CONSTANTIN MEDI | 0.001% | 99.942% |
| 5744 | Tessi S.A. | 0.001% | 99.943% |
| 5745 | FIRST STEAMSHIP | 0.001% | 99.943% |
| 5746 | KOSEI SECURITIE | 0.001% | 99.944% |
| 5747 | INTRALOT SA - I | 0.001% | 99.945% |
| 5748 | LEMMINKAINEN OY | 0.001% | 99.945% |
| 5749 | CORP BANK | 0.001% | 99.946% |
| 5750 | THE BASIC HOUSE | 0.001% | 99.946% |
| 5751 | MIVTACH SHAMIR | 0.001% | 99.947% |
| 5752 | MIYOSHI OIL & F | 0.001% | 99.948% |
| 5753 | ASIA STD INTL G | 0.001% | 99.948% |
| 5754 | STARK TECHNOLOG | 0.001% | 99.949% |
| 5755 | MEDUSA MINING L | 0.001% | 99.949% |
| 5756 | TOMOE CORP | 0.001% | 99.950% |
| 5757 | BURWILL HOLDING | 0.001% | 99.951% |
| 5758 | PARADISE ENTERT | 0.001% | 99.951% |
| 5759 | OROCOBRE LTD | 0.001% | 99.952% |
| 5760 | ATHENS WATER SU | 0.001% | 99.952% |
| 5761 | GRANA Y MONTERO SA SPON ADR ADR | 0.001% | 99.953% |
| 5762 | AVIC INTERNATIO | 0.001% | 99.953% |
| 5763 | TOMEN DEVICES C | 0.001% | 99.954% |
| 5764 | DYNAMIC ELECTRO | 0.001% | 99.955% |
| 5765 | GLORIOUS SUN EN | 0.001% | 99.955% |
| 5766 | SHELL REFINING(| 0.001% | 99.956% |
| 5767 | GAFISA SA RTS E | 0.001% | 99.956% |
| 5768 | CHINA HUIZHAN D | 0.001% | 99.957% |
| 5769 | RIZAL COMML BAN | 0.001% | 99.957% |
| 5770 | LSL PROPERTY SE | 0.001% | 99.958% |
| 5771 | TOP SPRING INTL | 0.001% | 99.958% |
| 5772 | R.E.A. HOLDINGS | 0.001% | 99.959% |
| 5773 | MIE HOLDINGS CO | 0.001% | 99.959% |
| 5774 | IMAGI INTERNATI | 0.001% | 99.960% |
| 5775 | FRAGRANCE GROUP | 0.001% | 99.960% |
| 5776 | PROSAFE ASA | 0.001% | 99.961% |
| 5777 | LAURA ASHLEY HO | 0.001% | 99.961% |
| 5778 | TRIFAST PLC | 0.001% | 99.962% |
| 5779 | BOLU CIMENTO SA | 0.001% | 99.962% |
| 5780 | FALCON ENERGY G | 0.001% | 99.963% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5781 | MEDICAL SYSTEM | 0.001% | 99.963% |
| 5782 | ST. IVES PLC | 0.001% | 99.964% |
| 5783 | TOWN CENTRE SEC | 0.000% | 99.964% |
| 5784 | CHINA PROPERTIE | 0.000% | 99.965% |
| 5785 | KAM HING INTERN | 0.000% | 99.965% |
| 5786 | FARADAY TECHNOL | 0.000% | 99.966% |
| 5787 | TORIGOE CO LTD | 0.000% | 99.966% |
| 5788 | CONSTRUCTORA CO | 0.000% | 99.967% |
| 5789 | DYNASTY FINE WI | 0.000% | 99.967% |
| 5790 | DYNA-MAC HOLDIN | 0.000% | 99.968% |
| 5791 | CHINA PUBLIC PR | 0.000% | 99.968% |
| 5792 | TSH RESOURCES B | 0.000% | 99.969% |
| 5793 | EXCELSIOR MEDIC | 0.000% | 99.969% |
| 5794 | TOTAL GABON | 0.000% | 99.970% |
| 5795 | HOKKAIDO GAS CO | 0.000% | 99.970% |
| 5796 | NIPPON FILCON C | 0.000% | 99.971% |
| 5797 | ASIA SATELLITE | 0.000% | 99.971% |
| 5798 | NICHIA STEEL WO | 0.000% | 99.972% |
| 5799 | S.T.CHEMICAL CO | 0.000% | 99.972% |
| 5800 | TSUI WAH HOLDIN | 0.000% | 99.972% |
| 5801 | ADDLIFE AB | 0.000% | 99.973% |
| 5802 | PRIME MEDIA GRO | 0.000% | 99.973% |
| 5803 | TV AZTECA | 0.000% | 99.974% |
| 5804 | ABAN OFFSHORE | 0.000% | 99.974% |
| 5805 | TOMORROW FOCUS | 0.000% | 99.975% |
| 5806 | MIMAKI ENGINEER | 0.000% | 99.975% |
| 5807 | YAIZU SUISANKAG | 0.000% | 99.976% |
| 5808 | DELTICOM AG | 0.000% | 99.976% |
| 5809 | CSG LIMITED | 0.000% | 99.976% |
| 5810 | TEN NETWORK HLD | 0.000% | 99.977% |
| 5811 | DONGYUE GROUP | 0.000% | 99.977% |
| 5812 | ASANTE INC | 0.000% | 99.978% |
| 5813 | NORCROS PLC | 0.000% | 99.978% |
| 5814 | HITE HOLDINGS C | 0.000% | 99.978% |
| 5815 | SOLAR APPLIED M | 0.000% | 99.979% |
| 5816 | FOUNTAIN SET HL | 0.000% | 99.979% |
| 5817 | ALTium LTD | 0.000% | 99.980% |
| 5818 | BROCKMAN MINING | 0.000% | 99.980% |
| 5819 | VINY THAI | 0.000% | 99.980% |
| 5820 | WORLD HOLDINGS | 0.000% | 99.981% |
| 5821 | MEGASTUDY CO LT | 0.000% | 99.981% |
| 5822 | MORITO CO | 0.000% | 99.982% |
| 5823 | HANISON CONSTRU | 0.000% | 99.982% |
| 5824 | GETIN HOLDING S | 0.000% | 99.982% |
| 5825 | PYI CORPORATION | 0.000% | 99.983% |
| 5826 | KATHMANDU HOLDI | 0.000% | 99.983% |
| 5827 | LEES PHARMACEUT | 0.000% | 99.984% |
| 5828 | WANG ON GROUP | 0.000% | 99.984% |
| 5829 | BR PROPERTIES S | 0.000% | 99.984% |
| 5830 | ANXIN-CHINA HOL | 0.000% | 99.985% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 5831 | SINON CORP | 0.000% | 99.985% |
| 5832 | CVC BRASIL OP A | 0.000% | 99.985% |
| 5833 | ADDNODE GROUP A | 0.000% | 99.986% |
| 5834 | BANK OF KOCHI L | 0.000% | 99.986% |
| 5835 | INFOMART CORP | 0.000% | 99.986% |
| 5836 | FAR EAST ORCH | 0.000% | 99.987% |
| 5837 | TRUBA ALAM MANU | 0.000% | 99.987% |
| 5838 | GROUPE OPEN | 0.000% | 99.987% |
| 5839 | ORASCOM DEVELOP | 0.000% | 99.988% |
| 5840 | BRILLIANT CIRCL | 0.000% | 99.988% |
| 5841 | MEGASTUDY EDUCA | 0.000% | 99.988% |
| 5842 | SALMAT LTD | 0.000% | 99.988% |
| 5843 | NIHON TRIM CO | 0.000% | 99.989% |
| 5844 | KAPPA CREATE CO | 0.000% | 99.989% |
| 5845 | A&D CO LTD | 0.000% | 99.989% |
| 5846 | CHINA DAYE NON- | 0.000% | 99.990% |
| 5847 | SOC BAINS DE ME | 0.000% | 99.990% |
| 5848 | SUNWAY CONSTRUC | 0.000% | 99.990% |
| 5849 | SURYA SEMESTA I | 0.000% | 99.991% |
| 5850 | BAOXIN AUTO GRO | 0.000% | 99.991% |
| 5851 | TOYO ELECTRIC | 0.000% | 99.991% |
| 5852 | BOUSTEAD PROJEC | 0.000% | 99.991% |
| 5853 | ASKUL | 0.000% | 99.992% |
| 5854 | MINGFA GROUP | 0.000% | 99.992% |
| 5855 | ANF IMMOBILIER | 0.000% | 99.992% |
| 5856 | YEO HIAP SENG | 0.000% | 99.993% |
| 5857 | LUKS GROUP (VH) | 0.000% | 99.993% |
| 5858 | QUNXING PAPER H | 0.000% | 99.993% |
| 5859 | BLOOMSBURY PUBL | 0.000% | 99.993% |
| 5860 | YANCHANG PETROL | 0.000% | 99.994% |
| 5861 | DOTTIKON ES HOL | 0.000% | 99.994% |
| 5862 | GET NICE FINANC | 0.000% | 99.994% |
| 5863 | B2W CIA DIGITAL | 0.000% | 99.994% |
| 5864 | TECHNICOLOR | 0.000% | 99.995% |
| 5865 | BGP HOLDINGS (P | 0.000% | 99.995% |
| 5866 | SLATER & GORDON | 0.000% | 99.995% |
| 5867 | JAKARTA INTL HT | 0.000% | 99.995% |
| 5868 | BOUSTEAD PLANTA | 0.000% | 99.995% |
| 5869 | AEGON NV | 0.000% | 99.996% |
| 5870 | AFRICAN PHOENIX | 0.000% | 99.996% |
| 5871 | AFRICA ISRAEL I | 0.000% | 99.996% |
| 5872 | EZRA HOLDINGS | 0.000% | 99.996% |
| 5873 | CGG SPON ADR ADR | 0.000% | 99.996% |
| 5874 | CENTAUR MEDIA | 0.000% | 99.997% |
| 5875 | STRIDES ARCOLAB | 0.000% | 99.997% |
| 5876 | BANCO ABC BRASI | 0.000% | 99.997% |
| 5877 | SSANGYONG INFOR | 0.000% | 99.997% |
| 5878 | CHIA HSIN CEMEN | 0.000% | 99.997% |
| 5879 | EMPRESAS ICA SA | 0.000% | 99.997% |
| 5880 | TAKACHIHO KOHEK | 0.000% | 99.998% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 5881 | HOLY STONE ENTE | 0.000% | 99.998% |
| 5882 | MAX VENTURES & | 0.000% | 99.998% |
| 5883 | MIDLAND IC&I LT | 0.000% | 99.998% |
| 5884 | ASCOTT RESIDENC | 0.000% | 99.998% |
| 5885 | TEIXEIRA DUARTE | 0.000% | 99.998% |
| 5886 | TAKE AND GIVE | 0.000% | 99.998% |
| 5887 | DICKSON CONCEPT | 0.000% | 99.999% |
| 5888 | ENERGY ABSOLUTE | 0.000% | 99.999% |
| 5889 | G.U.D. HOLDINGS | 0.000% | 99.999% |
| 5890 | QINQIN FOODSTUF | 0.000% | 99.999% |
| 5891 | TONLY ELECTRONI | 0.000% | 99.999% |
| 5892 | TPI TRIUNFO PAR | 0.000% | 99.999% |
| 5893 | PIK GROUP-GDR R | 0.000% | 99.999% |
| 5894 | GLOBAL PREMIUM | 0.000% | 99.999% |
| 5895 | C C LAND HOLDIN | 0.000% | 99.999% |
| 5896 | TK DEVELOPMENT | 0.000% | 100.000% |
| 5897 | SWIBER HOLDINGS | 0.000% | 100.000% |
| 5898 | MACA LIMITED | 0.000% | 100.000% |
| 5899 | PACIFIC ANDES I | 0.000% | 100.000% |
| 5900 | SEPURA PLC | 0.000% | 100.000% |
| 5901 | SPORTECH PLC | 0.000% | 100.000% |
| 5902 | CHINA BILLION R | 0.000% | 100.000% |
| 5903 | FIRST STEAMSHIP | 0.000% | 100.000% |
| 5904 | DOWNER EDI LTD | 0.000% | 100.000% |
| 5905 | CHENNAI SUPER K | 0.000% | 100.000% |
| 5906 | TALVIVAARA MINI | 0.000% | 100.000% |
| 5907 | ORMAT TECHNOLOG | 0.000% | 100.000% |
| 5908 | ELECTRICITE DE | 0.000% | 100.000% |
| 5909 | COSAN LOGISTICA | 0.000% | 100.000% |
| 5910 | ENERGIX-RENEWAB | 0.000% | 100.000% |
| 5911 | DEVA HLDG | 0.000% | 100.000% |
| 5912 | KUNGSLEDEN AB R | 0.000% | 100.000% |
| 5913 | PRIME RETIREMEN | - | 100.000% |
| 5914 | SNS REAAL GROEP | - | 100.000% |
| 5915 | RREEF CHINA COM | - | 100.000% |
| 5916 | PRIME AET & D H | - | 100.000% |
| 5917 | AFREN PLC COMMO | - | 100.000% |
| 5918 | BERLIAN LAJU TA | - | 100.000% |
| 5919 | HOCHDORF HOLDIN | - | 100.000% |
| 5920 | PESCANOVA SA | - | 100.000% |
| 5921 | ALAPIS HOLDING | - | 100.000% |
| 5922 | VIRGIN AUSTRALI | - | 100.000% |
| 5923 | ANGLO IRISH BAN | - | 100.000% |
| 5924 | BCA POP ETRUR-L | - | 100.000% |
| 5925 | SCANIA AB | - | 100.000% |
| 5926 | INTERCELL AG RI | - | 100.000% |
| 5927 | RHB CAPITAL BHD | - | 100.000% |
| 5928 | CHINA LUMENA NE | - | 100.000% |
| 5929 | BCO ESPIR SANTO | - | 100.000% |
| 5930 | EGANAGOLDPFEIL | - | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------|-----------------------|---------------------|
| 5931 | C A DE MEDITERR | - | 100.000% |
| 5932 | KARDEMIR KARABU | - | 100.000% |
| 5933 | SENTUL CITY TBK | - | 100.000% |
| 5934 | ETABLISSEMENTS | - | 100.000% |
| 5935 | CHINA METAL REC | - | 100.000% |