

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

As of August 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 | HSBC HOLDINGS PLC SPONS ADR ADR | 0.886% | 0.886% |
| 2 | SAMSUNG ELECTRO | 0.668% | 1.554% |
| 3 | TOTAL SA | 0.571% | 2.125% |
| 4 | CHINA CONST BK | 0.489% | 2.614% |
| 5 | VODAFONE GROUP | 0.477% | 3.092% |
| 6 | DAIMLER AG | 0.474% | 3.566% |
| 7 | BHP BILLITON LT | 0.469% | 4.035% |
| 8 | TOYOTA MOTOR CO | 0.445% | 4.480% |
| 9 | NESTLE SA | 0.431% | 4.911% |
| 10 | NOVARTIS AG | 0.384% | 5.295% |
| 11 | BANCO SANTANDER | 0.377% | 5.672% |
| 12 | BNP PARIBAS SA | 0.376% | 6.049% |
| 13 | ROYAL DUTCH SHELL SPON ADR A ADR | 0.372% | 6.420% |
| 14 | ROYAL DUTCH SHE | 0.368% | 6.788% |
| 15 | ALLIANZ AG | 0.368% | 7.156% |
| 16 | ROYAL DUTCH SH- | 0.333% | 7.489% |
| 17 | INDUSTRIAL & CO | 0.329% | 7.818% |
| 18 | HONDA MOTOR CO | 0.304% | 8.122% |
| 19 | GLENCORE XSTRA | 0.294% | 8.416% |
| 20 | AUST & NZ BANK | 0.293% | 8.709% |
| 21 | BASF SE | 0.288% | 8.996% |
| 22 | ASSIC GENERALI | 0.279% | 9.275% |
| 23 | BP PLC SPONS ADR ADR | 0.273% | 9.548% |
| 24 | HITACHI | 0.249% | 9.797% |
| 25 | FIAT CHRYSLER A | 0.237% | 10.034% |
| 26 | IBERDROLA SA | 0.237% | 10.271% |
| 27 | VALE SA | 0.226% | 10.497% |
| 28 | AXA | 0.225% | 10.722% |
| 29 | SIEMENS AG | 0.224% | 10.946% |
| 30 | BAYERISCHE MOTO | 0.224% | 11.170% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|----------------------------|----------------|--------------|
| 31 | NATL AUSTRALIA | 0.220% | 11.390% |
| 32 | RIO TINTO PLC SPON ADR ADR | 0.216% | 11.606% |
| 33 | DEUTSCHE TELEKO | 0.211% | 11.817% |
| 34 | MITSUBISHI CHEM | 0.210% | 12.027% |
| 35 | VOLKSWAGEN AG | 0.208% | 12.235% |
| 36 | MITSUBISHI UFJ | 0.205% | 12.440% |
| 37 | SUMITOMO MITSUI | 0.201% | 12.641% |
| 38 | BCO BILBAO VIZC | 0.197% | 12.838% |
| 39 | BANK OF CHINA L | 0.197% | 13.035% |
| 40 | MICHELIN(CGDE) | 0.195% | 13.229% |
| 41 | SOC GENERALE | 0.194% | 13.424% |
| 42 | LLOYDS BANKING | 0.194% | 13.618% |
| 43 | CHINA NATIONAL | 0.184% | 13.802% |
| 44 | ZURICH FIN SVS | 0.183% | 13.985% |
| 45 | WOODSIDE PETROL | 0.179% | 14.164% |
| 46 | UPM-KYMMENE OYJ | 0.178% | 14.342% |
| 47 | NISSAN MOTOR CO | 0.176% | 14.518% |
| 48 | ENGIE | 0.175% | 14.693% |
| 49 | CRH | 0.175% | 14.868% |
| 50 | COMPAGNIE DE SA | 0.170% | 15.038% |
| 51 | PHILIPS ELECTRO | 0.168% | 15.206% |
| 52 | ORANGE SA | 0.166% | 15.373% |
| 53 | NORDEA AB | 0.164% | 15.537% |
| 54 | ABB LTD | 0.164% | 15.701% |
| 55 | PEUGEOT SA | 0.164% | 15.864% |
| 56 | RWE AG (NEU) | 0.163% | 16.027% |
| 57 | SOLVAY | 0.163% | 16.190% |
| 58 | CHINA EVERGRAND | 0.162% | 16.351% |
| 59 | CK HUTCHINSON H | 0.159% | 16.511% |
| 60 | ARCELORMITTAL | 0.152% | 16.663% |
| 61 | NEWBELCO SA/NV | 0.149% | 16.812% |
| 62 | BHP BILLITON PL | 0.142% | 16.955% |
| 63 | SWISS RE AG | 0.141% | 17.096% |
| 64 | MIZUHO FINANCIA | 0.141% | 17.237% |
| 65 | AKZO NOBEL NV | 0.141% | 17.379% |
| 66 | SANOFI-AVENTIS | 0.139% | 17.517% |
| 67 | ANGLO AMERICAN | 0.137% | 17.654% |
| 68 | CHINA MOBILE LT | 0.137% | 17.790% |
| 69 | BOLIDEN AB | 0.136% | 17.926% |
| 70 | MUNCHENER RUCKV | 0.134% | 18.061% |
| 71 | KBC GROEP NV | 0.134% | 18.194% |
| 72 | ING GROEP NV | 0.133% | 18.327% |
| 73 | GEELY AUTOMOBIL | 0.131% | 18.458% |
| 74 | AEON CO., LTD | 0.129% | 18.588% |
| 75 | REPSOL SA | 0.129% | 18.716% |
| 76 | LG Electronics | 0.127% | 18.843% |
| 77 | HON HAI PRECISI | 0.127% | 18.970% |
| 78 | STANDARD CHARTE | 0.127% | 19.097% |
| 79 | MITSUBISHI CORP | 0.127% | 19.224% |
| 80 | KONINKLIJKE AHO | 0.127% | 19.351% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 81 | RIO TINTO | 0.126% | 19.477% |
| 82 | ASAHI KASEI COR | 0.125% | 19.602% |
| 83 | WOLTERS KLUWERS | 0.125% | 19.727% |
| 84 | FORTESCUE METAL | 0.125% | 19.853% |
| 85 | TOKIO MARINE HL | 0.125% | 19.978% |
| 86 | LAFARGEHOLCIM L | 0.124% | 20.102% |
| 87 | STATOIL ASA | 0.124% | 20.226% |
| 88 | SONY CORP | 0.124% | 20.349% |
| 89 | ORIX CORP | 0.123% | 20.473% |
| 90 | UNICREDIT SPA | 0.122% | 20.595% |
| 91 | UBS GROUP | 0.121% | 20.716% |
| 92 | PING AN INSURAN | 0.121% | 20.837% |
| 93 | CIE FINANCIERE | 0.120% | 20.957% |
| 94 | TREASURY WINE E | 0.119% | 21.076% |
| 95 | LG DISPLAY CO | 0.118% | 21.195% |
| 96 | DSV A/S | 0.117% | 21.312% |
| 97 | STMICROELECTRON | 0.117% | 21.429% |
| 98 | STORA ENSO OYJ | 0.116% | 21.545% |
| 99 | ROLLS-ROYCE GRO | 0.116% | 21.661% |
| 100 | Banco Sabadell | 0.115% | 21.776% |
| 101 | CLARIANT AG | 0.115% | 21.891% |
| 102 | ENI S.P.A. | 0.115% | 22.006% |
| 103 | MAZDA MOTOR COR | 0.115% | 22.121% |
| 104 | POLSKI KON NAF | 0.115% | 22.235% |
| 105 | RENAULT | 0.115% | 22.350% |
| 106 | DEUTSCHE LUFTHA | 0.114% | 22.464% |
| 107 | PRUDENTIAL ADR | 0.112% | 22.576% |
| 108 | BARCLAYS ADR-EA | 0.112% | 22.688% |
| 109 | ING GROEP NV | 0.111% | 22.798% |
| 110 | SUN HUNG KAI PR | 0.111% | 22.909% |
| 111 | AGEAS | 0.110% | 23.018% |
| 112 | JX HOLDINGS INC | 0.109% | 23.128% |
| 113 | WM MORRISON SUP | 0.108% | 23.236% |
| 114 | TELEPERFORMANCE | 0.108% | 23.345% |
| 115 | VINCI SA | 0.108% | 23.452% |
| 116 | ATOS ORIGIN SA | 0.107% | 23.560% |
| 117 | SUNAC CHINA HLD | 0.106% | 23.666% |
| 118 | 3I GROUP PLC | 0.106% | 23.772% |
| 119 | NTT DOCOMO INC | 0.105% | 23.877% |
| 120 | VIVENDI SA | 0.103% | 23.980% |
| 121 | PERSIMMON PLC | 0.102% | 24.082% |
| 122 | LONZA GROUP AG | 0.102% | 24.184% |
| 123 | MELROSEIndustr | 0.101% | 24.285% |
| 124 | STANDARD LIFE P | 0.101% | 24.386% |
| 125 | DEN DANSKE BANK | 0.100% | 24.487% |
| 126 | ARKEMA | 0.100% | 24.587% |
| 127 | DEUTSCHE BANK A | 0.100% | 24.687% |
| 128 | RELIANCE INDS | 0.100% | 24.787% |
| 129 | AIA GROUP LTD | 0.100% | 24.886% |
| 130 | LEGAL & GENERAL | 0.099% | 24.985% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 131 | OMV AG | 0.098% | 25.083% |
| 132 | STANDARD BANK G | 0.098% | 25.181% |
| 133 | CNOOC LTD | 0.097% | 25.279% |
| 134 | HYUNDAI MOTOR C | 0.097% | 25.376% |
| 135 | SANOFI ADR ADR | 0.097% | 25.472% |
| 136 | COUNTRY GARDEN | 0.096% | 25.568% |
| 137 | AMP LIMITED | 0.096% | 25.664% |
| 138 | SCOTTISH AND SO | 0.095% | 25.759% |
| 139 | TELIASONERA AB | 0.094% | 25.853% |
| 140 | JULIUS BAER GRO | 0.093% | 25.946% |
| 141 | ITAU UNIBANCO S | 0.092% | 26.038% |
| 142 | LANXESS | 0.092% | 26.130% |
| 143 | DBS GROUP HLDGS | 0.092% | 26.221% |
| 144 | KONINKLIJKE DSM | 0.090% | 26.312% |
| 145 | WESFARMERS LTD | 0.090% | 26.401% |
| 146 | UTD MICRO ELECT | 0.090% | 26.491% |
| 147 | SMURFIT KAPPA P | 0.090% | 26.581% |
| 148 | SMITHS GROUP | 0.089% | 26.670% |
| 149 | CREDIT SUISSE G | 0.089% | 26.759% |
| 150 | HOUSING DEVEL F | 0.089% | 26.848% |
| 151 | PANASONIC CORP | 0.089% | 26.937% |
| 152 | JSW STEEL LTD | 0.089% | 27.026% |
| 153 | mitsui & CO | 0.089% | 27.115% |
| 154 | HYNIX SEMICONDU | 0.089% | 27.203% |
| 155 | MACQUARIE GP LT | 0.088% | 27.291% |
| 156 | SKAND ENSKILDA | 0.088% | 27.379% |
| 157 | UNIONE DI BAN. | 0.088% | 27.467% |
| 158 | NESTE OIL OYJ | 0.088% | 27.555% |
| 159 | mitsubishi UFJ FINL SPON ADR ADR | 0.088% | 27.643% |
| 160 | NIPPON STEEL CO | 0.087% | 27.730% |
| 161 | mitsubishi HVY | 0.086% | 27.816% |
| 162 | WESTPAC BANK CO | 0.086% | 27.902% |
| 163 | LINDE AG | 0.086% | 27.987% |
| 164 | FLUGHAFEN ZUERI | 0.086% | 28.073% |
| 165 | NEWCREST MINING | 0.086% | 28.158% |
| 166 | NETEASE INC ADR ADR USD.0001 | 0.086% | 28.244% |
| 167 | MTU AERO ENGINE | 0.085% | 28.329% |
| 168 | VOLVO AB | 0.085% | 28.414% |
| 169 | BORAL LIMITED | 0.085% | 28.499% |
| 170 | SUMITOMO CHEMIC | 0.084% | 28.583% |
| 171 | TOYOTA TSUSHO C | 0.084% | 28.667% |
| 172 | SWATCH GROUP | 0.084% | 28.751% |
| 173 | CHINA UNICOM | 0.083% | 28.834% |
| 174 | SASOL | 0.083% | 28.917% |
| 175 | JFE HOLDINGS IN | 0.083% | 29.000% |
| 176 | MTN GROUP LTD | 0.083% | 29.083% |
| 177 | DUFREY AG-REG | 0.083% | 29.166% |
| 178 | INTESA SANPAOLO | 0.082% | 29.248% |
| 179 | KROTON EDUCACIO | 0.082% | 29.330% |
| 180 | BCO BRADESCO,PR | 0.082% | 29.412% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 181 | BELLWAY | 0.081% | 29.493% |
| 182 | SCHNEIDER SA | 0.081% | 29.574% |
| 183 | BLUESCOPE STEEL | 0.081% | 29.656% |
| 184 | NEC CORP | 0.081% | 29.737% |
| 185 | E.ON SE | 0.081% | 29.817% |
| 186 | SK ENERGY CO LT | 0.080% | 29.898% |
| 187 | BM&F BOVESPA SA | 0.080% | 29.978% |
| 188 | PTT PUBLIC COMP | 0.080% | 30.057% |
| 189 | SUMITOMO ELEC I | 0.079% | 30.137% |
| 190 | STEINHOFF INTER | 0.079% | 30.215% |
| 191 | PETROCHINA CO | 0.079% | 30.294% |
| 192 | ASHTAD GROUP | 0.079% | 30.373% |
| 193 | NN GROUP NV | 0.079% | 30.451% |
| 194 | ESSITY AKTIEBOL | 0.078% | 30.530% |
| 195 | ADIDAS AG | 0.078% | 30.608% |
| 196 | TUI AG | 0.078% | 30.686% |
| 197 | TELECOM ITALIA | 0.078% | 30.764% |
| 198 | PETROBRAS PREFE | 0.078% | 30.843% |
| 199 | REXEL PROMESSES | 0.078% | 30.920% |
| 200 | SUNCORP GROUP | 0.077% | 30.998% |
| 201 | ALIBABA GROUP HOLDING SP ADR ADR USD.000025 | 0.077% | 31.075% |
| 202 | SAINSBURY (J) P | 0.077% | 31.153% |
| 203 | INFORMA PLC | 0.077% | 31.230% |
| 204 | KB FINANCIAL GR | 0.077% | 31.307% |
| 205 | CHINA O/SEAS LA | 0.077% | 31.384% |
| 206 | LOCALIZA RENT A | 0.077% | 31.461% |
| 207 | CATCHER TECHNOL | 0.077% | 31.538% |
| 208 | SANLAM LIMITED | 0.077% | 31.615% |
| 209 | SCOR | 0.077% | 31.691% |
| 210 | FISCHER(GEORG)A | 0.076% | 31.768% |
| 211 | CAIXABANK | 0.076% | 31.844% |
| 212 | KONINKLIJKE KPN | 0.076% | 31.920% |
| 213 | SESA STERLITE | 0.076% | 31.995% |
| 214 | COMMERZBANK AG | 0.075% | 32.070% |
| 215 | CHINA MERCHANTS | 0.075% | 32.145% |
| 216 | GKN PLC | 0.075% | 32.219% |
| 217 | RHEINMETALL AG | 0.075% | 32.294% |
| 218 | CARLSBERG | 0.074% | 32.368% |
| 219 | SPARK INFRASTRU | 0.074% | 32.442% |
| 220 | K&S AG | 0.074% | 32.516% |
| 221 | AISIN SEIKI CO | 0.074% | 32.590% |
| 222 | RESONA HOLDINGS | 0.074% | 32.663% |
| 223 | JYSKE BANK A/S | 0.073% | 32.737% |
| 224 | AVIVA PLC | 0.073% | 32.810% |
| 225 | SIKA FINANZ AG | 0.073% | 32.883% |
| 226 | CHINA PETROLEUM | 0.073% | 32.956% |
| 227 | KINGSPAN GROUP | 0.073% | 33.029% |
| 228 | ADECCO SA | 0.073% | 33.101% |
| 229 | HANA FINANCIAL | 0.072% | 33.174% |
| 230 | SWEDBANK AB | 0.072% | 33.246% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-------------------------------|----------------|--------------|
| 231 | CARREFOUR SA | 0.072% | 33.318% |
| 232 | ASTRAZENECA PLC SPONS ADR ADR | 0.072% | 33.390% |
| 233 | KINGBOARD CHEMI | 0.072% | 33.461% |
| 234 | INFINEON TECHNO | 0.072% | 33.533% |
| 235 | SHOWA DENKO KK | 0.071% | 33.604% |
| 236 | RAIFFEISEN BANK | 0.071% | 33.675% |
| 237 | ERSTE GROUP BAN | 0.070% | 33.745% |
| 238 | SAMPO OYJ | 0.070% | 33.816% |
| 239 | TESCO PLC | 0.070% | 33.886% |
| 240 | UNIPER SE | 0.070% | 33.955% |
| 241 | INCHCAPE PLC | 0.069% | 34.025% |
| 242 | CANON INC | 0.069% | 34.094% |
| 243 | JOHNSON MATTHEY | 0.069% | 34.163% |
| 244 | ACKERMANS & VAN | 0.069% | 34.232% |
| 245 | UBS GROUP | 0.069% | 34.301% |
| 246 | NOKIA CORP | 0.069% | 34.370% |
| 247 | FAURECIA | 0.069% | 34.438% |
| 248 | CONTINENTAL AG | 0.069% | 34.507% |
| 249 | GRUPO MEXICO SA | 0.068% | 34.575% |
| 250 | GOLD FIELDS LTD SPONS ADR ADR | 0.068% | 34.644% |
| 251 | BANCO BBPM SPA | 0.068% | 34.712% |
| 252 | BARRATT DEVEL | 0.068% | 34.780% |
| 253 | RADIANT OPTO EL | 0.068% | 34.848% |
| 254 | MARKS & SPENCER | 0.068% | 34.916% |
| 255 | BALOISE- HOLDIN | 0.068% | 34.984% |
| 256 | GN STORE NORD | 0.068% | 35.052% |
| 257 | CREDIT AGRICOLE | 0.068% | 35.119% |
| 258 | AGRICULTURAL BK | 0.068% | 35.187% |
| 259 | MINEBEA CO | 0.067% | 35.254% |
| 260 | ITOCHU CORP | 0.067% | 35.321% |
| 261 | MS&AD INSURANCE | 0.067% | 35.387% |
| 262 | TOSOH CORP | 0.067% | 35.454% |
| 263 | INTERMEDIATE CA | 0.066% | 35.520% |
| 264 | TAYLOR WIMPEY | 0.066% | 35.586% |
| 265 | ESTACIO PARTICI | 0.066% | 35.651% |
| 266 | SVENSKA HANDELS | 0.065% | 35.717% |
| 267 | GPO FIN BANORTE | 0.065% | 35.782% |
| 268 | COCA COLA HBC A | 0.065% | 35.847% |
| 269 | GROUP 4 SECURIC | 0.065% | 35.912% |
| 270 | BERKELEY GROUP | 0.065% | 35.977% |
| 271 | BOUYGUES | 0.065% | 36.042% |
| 272 | AALBERTS INDUST | 0.064% | 36.106% |
| 273 | CHINA RES BEIJI | 0.064% | 36.171% |
| 274 | ELISA OYJ-A | 0.064% | 36.235% |
| 275 | GAS NATURAL SDG | 0.064% | 36.299% |
| 276 | SUNNY OPTICAL T | 0.064% | 36.363% |
| 277 | DOWNER EDI LTD | 0.064% | 36.427% |
| 278 | HALMA | 0.064% | 36.491% |
| 279 | KION GROUP AG | 0.064% | 36.555% |
| 280 | TELE2 AB-B SHS | 0.064% | 36.619% |

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|-----|-----------------|----------------|--------------|
| 281 | IMPERIAL HOLDIN | 0.064% | 36.683% |
| 282 | DAI-ICHI LIFE | 0.063% | 36.746% |
| 283 | SAMSUNG ELEC-ME | 0.063% | 36.809% |
| 284 | MOL HUNGARIAN | 0.063% | 36.873% |
| 285 | CARNIVAL PLC | 0.063% | 36.936% |
| 286 | PT UNITED TRACT | 0.063% | 36.999% |
| 287 | FINMECCANICA SP | 0.063% | 37.062% |
| 288 | CHINA MOBILE | 0.063% | 37.125% |
| 289 | BARCLAYS AFRICA | 0.063% | 37.187% |
| 290 | SHIN-ETSU CHEM | 0.062% | 37.250% |
| 291 | VALEO SA | 0.062% | 37.312% |
| 292 | AURUBIS AG | 0.062% | 37.373% |
| 293 | CHRISTIAN HANSE | 0.062% | 37.435% |
| 294 | BROTHERIndustr | 0.062% | 37.497% |
| 295 | SOMPO JAPAN NIP | 0.062% | 37.559% |
| 296 | SEKISUI HOUSE | 0.062% | 37.621% |
| 297 | FRESENIUS MEDIC | 0.062% | 37.682% |
| 298 | ASAHI GLASS CO | 0.062% | 37.744% |
| 299 | BANK RAKYAT IND | 0.061% | 37.805% |
| 300 | AAC TECHNOLOGIE | 0.061% | 37.867% |
| 301 | CEMEX SA | 0.061% | 37.928% |
| 302 | MITSUBISHI ELEC | 0.061% | 37.989% |
| 303 | AMS AG | 0.061% | 38.049% |
| 304 | CHINA UNICOM LT | 0.061% | 38.110% |
| 305 | UMICORE | 0.061% | 38.171% |
| 306 | MARUBENI CORP | 0.060% | 38.231% |
| 307 | FERRARI NV | 0.060% | 38.292% |
| 308 | SHIRE PLC | 0.060% | 38.352% |
| 309 | NEW WORLD DEVEL | 0.060% | 38.412% |
| 310 | PETROBRAS COMMO | 0.060% | 38.472% |
| 311 | YES BANK LTD | 0.060% | 38.532% |
| 312 | QBE INSURANCE | 0.060% | 38.592% |
| 313 | FORTUM OYJ | 0.060% | 38.652% |
| 314 | GS HOLDINGS COR | 0.060% | 38.712% |
| 315 | INTERTEK TESTIN | 0.060% | 38.772% |
| 316 | RPC GROUP | 0.060% | 38.831% |
| 317 | GIVAUDAN | 0.060% | 38.891% |
| 318 | GEMALTO NV | 0.060% | 38.951% |
| 319 | DIRECT LINE INS | 0.059% | 39.010% |
| 320 | BOC HONG KONG H | 0.059% | 39.069% |
| 321 | HISCOX LTD | 0.059% | 39.128% |
| 322 | DISCOVERY HLDGS | 0.059% | 39.187% |
| 323 | SUMITOMO HEAVY | 0.059% | 39.246% |
| 324 | CENTRICA PLC | 0.059% | 39.304% |
| 325 | TDK CORP | 0.059% | 39.363% |
| 326 | POSCO | 0.059% | 39.422% |
| 327 | GENTING BHD | 0.058% | 39.480% |
| 328 | LAGARDERE S.C.A | 0.058% | 39.538% |
| 329 | OLD MUTUAL PLC | 0.058% | 39.597% |
| 330 | YAMAHA MOTOR CO | 0.058% | 39.655% |

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|-----|---------------------------------|----------------|--------------|
| 331 | WHARF(HLDGS) | 0.058% | 39.713% |
| 332 | OSRAM LICHT AG | 0.058% | 39.771% |
| 333 | SUMITOMO CORP | 0.058% | 39.829% |
| 334 | SBM OFFSHORE NV | 0.058% | 39.886% |
| 335 | LONGFOR PROPERT | 0.058% | 39.944% |
| 336 | KESKO | 0.058% | 40.001% |
| 337 | FLS INDUSTRIES | 0.057% | 40.059% |
| 338 | HELVETIA HOLDIN | 0.057% | 40.116% |
| 339 | ENEL S.p.A. | 0.057% | 40.173% |
| 340 | SUZUKI MOTOR CO | 0.057% | 40.230% |
| 341 | SINGAPORE AIRLI | 0.056% | 40.287% |
| 342 | UBISOFT ENTERTA | 0.056% | 40.343% |
| 343 | SK C&C CO LTD | 0.056% | 40.399% |
| 344 | SPECTRIS PLC | 0.056% | 40.456% |
| 345 | INPEX CORPORATI | 0.056% | 40.512% |
| 346 | CHIMEI INNOLUX | 0.056% | 40.568% |
| 347 | SYDBANK | 0.056% | 40.624% |
| 348 | MITSUBISHI MATE | 0.056% | 40.680% |
| 349 | ALFA SA DE CV | 0.056% | 40.736% |
| 350 | FUJITSU | 0.056% | 40.792% |
| 351 | AAREAL BANK AG | 0.056% | 40.848% |
| 352 | MEDIOBANCA SPA | 0.056% | 40.904% |
| 353 | ELECTROCOMPONEN | 0.055% | 40.959% |
| 354 | ENAGAS | 0.055% | 41.015% |
| 355 | TDC A/S | 0.055% | 41.070% |
| 356 | SEKISUI CHEMICA | 0.054% | 41.124% |
| 357 | ROYAL MAIL PLC- | 0.054% | 41.179% |
| 358 | CLICLS GROUP | 0.054% | 41.233% |
| 359 | INGENICO | 0.054% | 41.287% |
| 360 | CHINA MERCHANT | 0.054% | 41.342% |
| 361 | INDIABULLS HOUS | 0.054% | 41.396% |
| 362 | FURUKAWA ELECTR | 0.054% | 41.450% |
| 363 | MAN STRATEGIC H | 0.054% | 41.504% |
| 364 | RANDGOLD RESOUR | 0.054% | 41.558% |
| 365 | DNB NOR ASA | 0.054% | 41.611% |
| 366 | CHINA PHARMACEU | 0.054% | 41.665% |
| 367 | ROYAL BANK OF SCOT SPON ADR ADR | 0.054% | 41.718% |
| 368 | WOLSELEY PLC | 0.053% | 41.772% |
| 369 | SPIRAX-SARCO EN | 0.053% | 41.825% |
| 370 | SUMITOMO METAL | 0.053% | 41.878% |
| 371 | WH GROUP LTD | 0.053% | 41.932% |
| 372 | HDFC BANK LTD | 0.053% | 41.985% |
| 373 | BIDVEST GROUP L | 0.053% | 42.038% |
| 374 | VODAFONE GROUP PLC SP ADR ADR | 0.053% | 42.091% |
| 375 | DAIWA SECURITIE | 0.053% | 42.143% |
| 376 | GERDAU SA SIDER | 0.052% | 42.196% |
| 377 | mitsui chemical | 0.052% | 42.248% |
| 378 | MILLICOM INTL C | 0.052% | 42.300% |
| 379 | CHINA RESOURCES | 0.052% | 42.352% |
| 380 | HEIDELBERGCEMEN | 0.052% | 42.404% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------------------|----------------|--------------|
| 381 | FREENET AG | 0.052% | 42.456% |
| 382 | HYUNDAI ENG & C | 0.052% | 42.508% |
| 383 | FUBON FINANCIAL | 0.052% | 42.560% |
| 384 | OVERSEA-CHINESE | 0.052% | 42.611% |
| 385 | OAD GAZPROM-SPO | 0.052% | 42.663% |
| 386 | ORIGIN ENERGY L | 0.052% | 42.714% |
| 387 | KOBE STEEL | 0.051% | 42.766% |
| 388 | BHARTI AIRTEL L | 0.051% | 42.817% |
| 389 | ORANGE SPON ADR ADR | 0.051% | 42.868% |
| 390 | BENDIGO AND ADE | 0.051% | 42.920% |
| 391 | MEGGITT | 0.051% | 42.971% |
| 392 | HYUNDAI MOBIS | 0.051% | 43.022% |
| 393 | WPP PLC | 0.051% | 43.073% |
| 394 | FRAPORT AG | 0.051% | 43.124% |
| 395 | NETSCOUT SYSTEMS INC ADR | 0.051% | 43.175% |
| 396 | ALUMINA LTD | 0.051% | 43.226% |
| 397 | BUCHER IND-REGD | 0.051% | 43.277% |
| 398 | CTBC FINANCIAL | 0.051% | 43.328% |
| 399 | QIAGEN NV | 0.051% | 43.378% |
| 400 | CHINA PETROLEUM | 0.051% | 43.429% |
| 401 | EIFFAGE SA | 0.051% | 43.480% |
| 402 | ST JAMES PLACE | 0.051% | 43.530% |
| 403 | BANK HAPOLIM B | 0.050% | 43.580% |
| 404 | OC OERLIKON COR | 0.050% | 43.631% |
| 405 | AXIS BANK | 0.050% | 43.681% |
| 406 | BBA AVIATION | 0.050% | 43.731% |
| 407 | SWISSCOM AG | 0.050% | 43.781% |
| 408 | ANGLOGOLD ASHANTI SPON ADR ADR | 0.050% | 43.831% |
| 409 | KIA MOTORS CORP | 0.050% | 43.881% |
| 410 | ANGLOVAAL INDS | 0.050% | 43.931% |
| 411 | PGE POLSKA GRUP | 0.050% | 43.980% |
| 412 | BABCOCK INTL GR | 0.049% | 44.030% |
| 413 | SWISS LIFE HLDG | 0.049% | 44.079% |
| 414 | TATE & LYLE | 0.049% | 44.128% |
| 415 | SANDVIK AB | 0.049% | 44.177% |
| 416 | CITIC LTD | 0.049% | 44.226% |
| 417 | NETSCOUT SYSTEMS INC ADR | 0.049% | 44.275% |
| 418 | KINGFISHER PLC | 0.049% | 44.324% |
| 419 | COMPAL ELECTRON | 0.049% | 44.373% |
| 420 | KB FINANCIAL GROUP INC ADR ADR | 0.049% | 44.422% |
| 421 | MERRY ELECTRONI | 0.049% | 44.471% |
| 422 | RELIANCE INDS-S | 0.049% | 44.520% |
| 423 | T GARANTI BANKA | 0.049% | 44.568% |
| 424 | OJI PAPER CO | 0.049% | 44.617% |
| 425 | NOKIAN RENKAAT | 0.049% | 44.665% |
| 426 | KYOCERA CORP | 0.048% | 44.714% |
| 427 | GAM HOLDING LTD | 0.048% | 44.762% |
| 428 | LG TELECOM LTD | 0.048% | 44.810% |
| 429 | ELECTR DE FRANC | 0.048% | 44.859% |
| 430 | PEGATRON CORP | 0.048% | 44.907% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 431 | BANK LEUMI LE-I | 0.048% | 44.955% |
| 432 | SAAB AB | 0.048% | 45.003% |
| 433 | TATA MOTORS LTD | 0.048% | 45.051% |
| 434 | AU OPTRONICS CO | 0.048% | 45.099% |
| 435 | GRUPA LOTOS S.A | 0.048% | 45.147% |
| 436 | BP PLC | 0.048% | 45.194% |
| 437 | HUSQVARNA AB - | 0.048% | 45.242% |
| 438 | TVS MOTOR CO | 0.048% | 45.290% |
| 439 | KOMATSU | 0.048% | 45.338% |
| 440 | METSO OYJ | 0.048% | 45.385% |
| 441 | POSCO | 0.048% | 45.433% |
| 442 | SHINHAN FIN GRO | 0.048% | 45.480% |
| 443 | BAE SYSTEMS | 0.048% | 45.528% |
| 444 | DS SMITH PLC | 0.047% | 45.575% |
| 445 | GALP ENERGIA | 0.047% | 45.622% |
| 446 | INCITEC PIVOT | 0.047% | 45.670% |
| 447 | CHINA INSURANCE | 0.047% | 45.717% |
| 448 | KAZAKHMYS PLC | 0.047% | 45.764% |
| 449 | TAIWAN SEMICOND | 0.047% | 45.811% |
| 450 | TEMENOS GROUP A | 0.047% | 45.858% |
| 451 | TULLOW OIL PLC | 0.047% | 45.904% |
| 452 | HCL TECHNOLOGIE | 0.047% | 45.951% |
| 453 | SHIMAO PROPERTY | 0.047% | 45.998% |
| 454 | BOSKALIS WESTMN | 0.047% | 46.045% |
| 455 | PICC PROPERTY & | 0.047% | 46.092% |
| 456 | MACRONIX INTERN | 0.047% | 46.138% |
| 457 | AMER SPORTS OYJ | 0.047% | 46.185% |
| 458 | MICRO FOCUS INT | 0.046% | 46.231% |
| 459 | ISUZU MOTORS | 0.046% | 46.278% |
| 460 | WHEELOCK & COMP | 0.046% | 46.324% |
| 461 | BARLOWORLD LTD | 0.046% | 46.370% |
| 462 | MAPFRE SA | 0.046% | 46.416% |
| 463 | KGHM POLSKA MIE | 0.046% | 46.462% |
| 464 | APERAM SA | 0.046% | 46.508% |
| 465 | WIN SEMICONDUCT | 0.046% | 46.554% |
| 466 | CMNWLTH BK OF A | 0.046% | 46.600% |
| 467 | LEONI AG | 0.046% | 46.646% |
| 468 | RELIANCE CAPITA | 0.046% | 46.691% |
| 469 | RSA INSURANCE G | 0.046% | 46.737% |
| 470 | STAR ENTERTAINM | 0.045% | 46.782% |
| 471 | LEND LEASE CORP | 0.045% | 46.828% |
| 472 | MAHINDRA &MAHIN | 0.045% | 46.873% |
| 473 | DENSO CORP | 0.045% | 46.917% |
| 474 | Atlantia SpA | 0.045% | 46.962% |
| 475 | ADVANCED SEMICO | 0.045% | 47.007% |
| 476 | STOREBRAND ASA | 0.045% | 47.052% |
| 477 | COBHAM PLC | 0.045% | 47.096% |
| 478 | CHINA SHENHUA E | 0.045% | 47.141% |
| 479 | LOJAS RENNER SA | 0.044% | 47.185% |
| 480 | BANK OF QUEENSL | 0.044% | 47.230% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 481 | OBAYASHI CORP | 0.044% | 47.274% |
| 482 | ISHIKAWAJIMA HA | 0.044% | 47.318% |
| 483 | SAMSUNG SDI CO | 0.044% | 47.363% |
| 484 | mitsui OSK LINE | 0.044% | 47.407% |
| 485 | ICICI BANK LTD | 0.044% | 47.451% |
| 486 | UBE INDUSTRIES | 0.044% | 47.495% |
| 487 | FIRSTGROUP | 0.044% | 47.539% |
| 488 | TPK HOLDINGS CO | 0.044% | 47.583% |
| 489 | SIMS GROUP LTD | 0.044% | 47.626% |
| 490 | WILLIAM HILL PL | 0.044% | 47.670% |
| 491 | SES GLOBAL | 0.044% | 47.714% |
| 492 | PORSCHE AUTOMOB | 0.043% | 47.757% |
| 493 | CHINA COMMUNICA | 0.043% | 47.800% |
| 494 | VOLKSWAGEN AG | 0.043% | 47.844% |
| 495 | NINE DRAGONS PA | 0.043% | 47.887% |
| 496 | WIENERBERGER AG | 0.043% | 47.930% |
| 497 | SUBSEA 7 SA | 0.043% | 47.974% |
| 498 | FUJIFILM HLDGS | 0.043% | 48.017% |
| 499 | Straumann AG | 0.043% | 48.060% |
| 500 | TRELLEBORG AB | 0.043% | 48.103% |
| 501 | AGILE PROPERTY | 0.043% | 48.146% |
| 502 | ERICSSON LM-B S | 0.043% | 48.189% |
| 503 | SAIPEM SPA | 0.043% | 48.232% |
| 504 | ALLREAL HOLDING | 0.043% | 48.275% |
| 505 | TAISHIN FINANCI | 0.043% | 48.318% |
| 506 | ROYAL UNIBREW A | 0.043% | 48.361% |
| 507 | NATIXIS | 0.043% | 48.404% |
| 508 | ACCIONA SA | 0.043% | 48.446% |
| 509 | KIRIN HOLDINGS | 0.043% | 48.489% |
| 510 | CHEUNG KONG PRO | 0.043% | 48.532% |
| 511 | ITAU UNIBANCO H SPON PRF ADR ADR | 0.043% | 48.575% |
| 512 | LOGITECH INTERN | 0.043% | 48.617% |
| 513 | BEAZLEY PLC | 0.043% | 48.660% |
| 514 | COCA-COLA WEST | 0.043% | 48.702% |
| 515 | INVESTEC PLC | 0.043% | 48.745% |
| 516 | HUHTAMAKI OY | 0.042% | 48.787% |
| 517 | PTT EXP&PROD-FG | 0.042% | 48.830% |
| 518 | CEZ AS | 0.042% | 48.872% |
| 519 | LENOVO GROUP LT | 0.042% | 48.914% |
| 520 | INFOSYS TECHNOL | 0.042% | 48.957% |
| 521 | CAP GEMINI | 0.042% | 48.999% |
| 522 | KONICA MINOLTA | 0.042% | 49.041% |
| 523 | SUNRISE COMMUNC | 0.042% | 49.083% |
| 524 | IMI PLC | 0.042% | 49.125% |
| 525 | SEB SA | 0.042% | 49.167% |
| 526 | HANKYU CORP | 0.042% | 49.209% |
| 527 | MONDI LTD | 0.042% | 49.251% |
| 528 | WILLIAM DEMANT | 0.042% | 49.293% |
| 529 | HINDALCO INDS | 0.042% | 49.334% |
| 530 | MINERAL RESOURC | 0.042% | 49.376% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 531 | TAIWAN UNION TE | 0.042% | 49.418% |
| 532 | CHINA LIFE INS | 0.042% | 49.459% |
| 533 | KEPPEL CORP | 0.041% | 49.501% |
| 534 | SUMITOMO MITSUI | 0.041% | 49.542% |
| 535 | MEGA FINANCIAL | 0.041% | 49.583% |
| 536 | TRAVIS PERKINS | 0.041% | 49.625% |
| 537 | HYUNDAI MARINE& | 0.041% | 49.666% |
| 538 | NOMURA HOLD INC | 0.041% | 49.707% |
| 539 | DONGFENG MOTOR | 0.041% | 49.748% |
| 540 | SBI HOLDINGS IN | 0.041% | 49.789% |
| 541 | BODYCOTE PLC | 0.041% | 49.830% |
| 542 | BOOKER GROUP | 0.041% | 49.871% |
| 543 | NKT HOLDING A/S | 0.041% | 49.912% |
| 544 | TABCORP HLDGS L | 0.041% | 49.952% |
| 545 | YAMAHA CORP | 0.041% | 49.993% |
| 546 | PHOENIX GROUP H | 0.041% | 50.034% |
| 547 | GUANGZHOU R&F P | 0.041% | 50.074% |
| 548 | GRUPO AEROPORTU | 0.041% | 50.115% |
| 549 | HUTCHISON PORT | 0.041% | 50.156% |
| 550 | LOGAN PROPERTY | 0.041% | 50.196% |
| 551 | LUKOIL PJSC- SP | 0.041% | 50.237% |
| 552 | UPL LTD | 0.040% | 50.277% |
| 553 | JM AB | 0.040% | 50.317% |
| 554 | NIPPON MEAT PAC | 0.040% | 50.358% |
| 555 | NIPPON EXPRESS | 0.040% | 50.398% |
| 556 | CD PROJEKT SA | 0.040% | 50.438% |
| 557 | FLETCHER BUILDI | 0.040% | 50.478% |
| 558 | CHINA STEEL | 0.040% | 50.519% |
| 559 | METRO WHOLESALE | 0.040% | 50.559% |
| 560 | INTL CONS AIRLI | 0.040% | 50.599% |
| 561 | SOUTH32 LTD | 0.040% | 50.639% |
| 562 | NOMURA HOLDINGS INC SPON ADR ADR | 0.040% | 50.679% |
| 563 | KAWASAKI KISEN | 0.040% | 50.719% |
| 564 | 58.COM INC ADR ADR | 0.040% | 50.759% |
| 565 | CAPITALAND | 0.040% | 50.799% |
| 566 | HANKOOK TIRE CO | 0.040% | 50.838% |
| 567 | TAIHEIYO CEMENT | 0.040% | 50.878% |
| 568 | FERROVIAL SA | 0.040% | 50.918% |
| 569 | CIMB GROUP HOLD | 0.039% | 50.957% |
| 570 | NSK | 0.039% | 50.997% |
| 571 | ADANI PORT & SE | 0.039% | 51.036% |
| 572 | BERENDSEN PLC | 0.039% | 51.075% |
| 573 | Dongbu Insuranc | 0.039% | 51.115% |
| 574 | APOLLO TYRES | 0.039% | 51.154% |
| 575 | SINO-OCEAN LAND | 0.039% | 51.193% |
| 576 | SSP GROUP PLC | 0.039% | 51.233% |
| 577 | JINDAL STEEL & | 0.039% | 51.272% |
| 578 | CNPC (HONG KONG | 0.039% | 51.311% |
| 579 | T&D HOLDINGS IN | 0.039% | 51.350% |
| 580 | CENTAMIN PLC | 0.039% | 51.390% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 581 | HITACHI CONST M | 0.039% | 51.429% |
| 582 | LIXIL GROUP COR | 0.039% | 51.468% |
| 583 | MONDI PLC | 0.039% | 51.507% |
| 584 | KAWASAKI HEAVY | 0.039% | 51.546% |
| 585 | MERITZ SECURITI | 0.039% | 51.585% |
| 586 | EUTELSAT COMMUN | 0.039% | 51.624% |
| 587 | PLASTIC OMNIUM | 0.039% | 51.662% |
| 588 | HUGO BOSS AG | 0.039% | 51.701% |
| 589 | FIRST FINANCIAL | 0.039% | 51.739% |
| 590 | TOKYU FUDOSAN H | 0.039% | 51.778% |
| 591 | BID CORP LTD | 0.039% | 51.816% |
| 592 | LG CORP | 0.039% | 51.855% |
| 593 | DAI NIPPON PRIN | 0.038% | 51.893% |
| 594 | FLEXIUM INTERCO | 0.038% | 51.932% |
| 595 | BUWOG AG | 0.038% | 51.970% |
| 596 | SHANGRI-LA ASIA | 0.038% | 52.009% |
| 597 | SWIRE PACIFIC | 0.038% | 52.047% |
| 598 | CYRELA BRAZIL R | 0.038% | 52.086% |
| 599 | RICOH CO | 0.038% | 52.124% |
| 600 | PAYSAFE GROUP P | 0.038% | 52.162% |
| 601 | DENKI KAGAKU KO | 0.038% | 52.200% |
| 602 | CARGOTEC CORP-B | 0.038% | 52.239% |
| 603 | INMARSAT PLC | 0.038% | 52.277% |
| 604 | WORLEYPARSONS | 0.038% | 52.315% |
| 605 | COLRUYT SA | 0.038% | 52.353% |
| 606 | BRENNTAG AG | 0.038% | 52.391% |
| 607 | BCO DO BRASIL S | 0.038% | 52.429% |
| 608 | TIGER BRANDS | 0.038% | 52.467% |
| 609 | WIPRO | 0.038% | 52.504% |
| 610 | GILDEMEISTER AG | 0.038% | 52.542% |
| 611 | E.SUN FINANCIAL | 0.038% | 52.580% |
| 612 | CLEANAWAY WASTE | 0.038% | 52.618% |
| 613 | TORAY INDS INC | 0.038% | 52.655% |
| 614 | JUNGHEINRICH - | 0.038% | 52.693% |
| 615 | HENDERSON LAND | 0.037% | 52.730% |
| 616 | GREAT WALL AUTO | 0.037% | 52.768% |
| 617 | SKF AB - B SHAR | 0.037% | 52.805% |
| 618 | CHINA MINSHENG | 0.037% | 52.843% |
| 619 | PADDY POWER PLC | 0.037% | 52.880% |
| 620 | OTP BANK PLC | 0.037% | 52.917% |
| 621 | ROHM CO | 0.037% | 52.955% |
| 622 | ORIENT OVERSEAS | 0.037% | 52.992% |
| 623 | GERRESHEIMER GR | 0.037% | 53.029% |
| 624 | CNH INDUSTRIAL | 0.037% | 53.067% |
| 625 | LG CHEM LTD | 0.037% | 53.104% |
| 626 | BANK OF IRELAND | 0.037% | 53.141% |
| 627 | MO OCH DOMSJO A | 0.037% | 53.178% |
| 628 | CLOSE BROS GROU | 0.037% | 53.215% |
| 629 | NORSK HYDRO AS | 0.037% | 53.252% |
| 630 | IDEA CELLULAR L | 0.037% | 53.289% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|----------------------------------|----------------|--------------|
| 631 | BHARAT FORGE LT | 0.037% | 53.326% |
| 632 | YY INC ADR ADR USD.00001 | 0.037% | 53.363% |
| 633 | TEIJIN | 0.037% | 53.400% |
| 634 | RANDSTAD HOLDIN | 0.037% | 53.437% |
| 635 | QUANTA COMPUTER | 0.037% | 53.474% |
| 636 | THE FOSCHINI GR | 0.037% | 53.511% |
| 637 | AGGREKO PLC | 0.037% | 53.547% |
| 638 | RENTOKIL INITIA | 0.037% | 53.584% |
| 639 | CIFI HOLDINGS G | 0.037% | 53.621% |
| 640 | DEUTSCHE BOERSE | 0.037% | 53.657% |
| 641 | UBM PLC | 0.036% | 53.694% |
| 642 | TAIWAN CEMENT | 0.036% | 53.730% |
| 643 | LVMH MOET HENNE | 0.036% | 53.767% |
| 644 | SEMBCORP INDUST | 0.036% | 53.803% |
| 645 | SALZGITTER AG | 0.036% | 53.839% |
| 646 | TELEFONICA SA | 0.036% | 53.875% |
| 647 | SOJITZ CORP COM | 0.036% | 53.912% |
| 648 | DIALOG SEMICOND | 0.036% | 53.948% |
| 649 | FUJIKURA | 0.036% | 53.984% |
| 650 | VESTAS WIND SYS | 0.036% | 54.021% |
| 651 | MMI HOLDINGS LT | 0.036% | 54.057% |
| 652 | DORMA+KABA HOLD | 0.036% | 54.093% |
| 653 | TRIPOD TECHNOLO | 0.036% | 54.129% |
| 654 | TOPDANMARK A/S | 0.036% | 54.165% |
| 655 | ROCKWOOL INTL | 0.036% | 54.201% |
| 656 | K'S HOLDINGS | 0.036% | 54.237% |
| 657 | NATIONAL EXPRES | 0.036% | 54.273% |
| 658 | GALAPAGOS NV | 0.036% | 54.309% |
| 659 | IG GROUP HLDGS | 0.036% | 54.345% |
| 660 | VIFOR PHARMA AG | 0.036% | 54.381% |
| 661 | ORPEA | 0.036% | 54.417% |
| 662 | PEARSON | 0.036% | 54.452% |
| 663 | HASEKO CORP | 0.036% | 54.488% |
| 664 | ENTEL EMP NAC T | 0.036% | 54.524% |
| 665 | SEMICONDUCTOR M | 0.036% | 54.560% |
| 666 | BANK OF COMMUNI | 0.036% | 54.595% |
| 667 | INDUSTRIAS PENO | 0.036% | 54.631% |
| 668 | WEIR GROUP | 0.035% | 54.666% |
| 669 | mitsubishi UJF | 0.035% | 54.702% |
| 670 | FEDERAL BANK LT | 0.035% | 54.737% |
| 671 | ANTOFAGASTA HLD | 0.035% | 54.773% |
| 672 | OMRON CORP | 0.035% | 54.808% |
| 673 | UNIPOL GRUPPO F | 0.035% | 54.843% |
| 674 | NEDCOR LTD ZAR1 | 0.035% | 54.879% |
| 675 | CRODA INTERNATI | 0.035% | 54.914% |
| 676 | INDUSTRIAL BANK | 0.035% | 54.949% |
| 677 | ANHEUSER BUSCH INBEV SPN ADR ADR | 0.035% | 54.984% |
| 678 | TULLETT PREBON | 0.035% | 55.019% |
| 679 | SYMRISE AG | 0.035% | 55.054% |
| 680 | ESCORTS LTD | 0.035% | 55.089% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 681 | MOBIMO HLDG AG | 0.035% | 55.124% |
| 682 | NEXANS | 0.035% | 55.159% |
| 683 | METCASH LTD | 0.035% | 55.194% |
| 684 | BURBERRY GROUP | 0.035% | 55.229% |
| 685 | CONCORDIA FINAN | 0.035% | 55.264% |
| 686 | NITTO DENKO COR | 0.035% | 55.299% |
| 687 | FOMENTO ECON ME | 0.035% | 55.334% |
| 688 | COSCO PACIFIC | 0.035% | 55.368% |
| 689 | NOVOZYMES A/S | 0.035% | 55.403% |
| 690 | MIZRAHI TEFAHOT | 0.035% | 55.438% |
| 691 | TOYOTA INDUSTRI | 0.035% | 55.472% |
| 692 | SUMITOMO OSAKA | 0.035% | 55.507% |
| 693 | JUPITER PLC | 0.035% | 55.542% |
| 694 | POWERTECH TECHN | 0.035% | 55.576% |
| 695 | WPG HOLDINGS | 0.035% | 55.611% |
| 696 | PARTNERS GROUP | 0.034% | 55.645% |
| 697 | PETKIM | 0.034% | 55.680% |
| 698 | WHITBREAD PLC | 0.034% | 55.714% |
| 699 | CANARA BANK | 0.034% | 55.748% |
| 700 | CIPLA LTD | 0.034% | 55.783% |
| 701 | VENTURE CORP | 0.034% | 55.817% |
| 702 | VALLOUREC SA | 0.034% | 55.852% |
| 703 | SUZANO PAPEL E | 0.034% | 55.886% |
| 704 | NIPRO CORP | 0.034% | 55.921% |
| 705 | CHINA COMMUNICA | 0.034% | 55.955% |
| 706 | SAFRAN SA | 0.034% | 55.989% |
| 707 | NIPPON YUSEN KK | 0.034% | 56.024% |
| 708 | CHINA AIRLINES | 0.034% | 56.058% |
| 709 | QUALICORP SA | 0.034% | 56.092% |
| 710 | ZHONGSHENG GROU | 0.034% | 56.126% |
| 711 | BILLERUD AB | 0.034% | 56.160% |
| 712 | GREENE KING | 0.034% | 56.194% |
| 713 | HOPEWELL HLDGS | 0.034% | 56.228% |
| 714 | TRUWORTHS INTER | 0.034% | 56.262% |
| 715 | CITIZEN WATCH C | 0.034% | 56.296% |
| 716 | KONECRANES O | 0.034% | 56.330% |
| 717 | IMPERIAL TOBACC | 0.034% | 56.363% |
| 718 | ENEA SA | 0.034% | 56.397% |
| 719 | BARRY CALLEBAUT | 0.034% | 56.431% |
| 720 | YASKAWA ELEC CO | 0.034% | 56.465% |
| 721 | CEAT LTD | 0.034% | 56.499% |
| 722 | ADELAIDE BRIGHT | 0.034% | 56.532% |
| 723 | CASINO GUICH-PE | 0.034% | 56.566% |
| 724 | HYUNDAI ROBOTIC | 0.034% | 56.599% |
| 725 | BAYER AG | 0.034% | 56.633% |
| 726 | USIMINAS USI SD | 0.034% | 56.666% |
| 727 | SOFTBANK CORP | 0.034% | 56.700% |
| 728 | YUE YUEN INDUST | 0.033% | 56.733% |
| 729 | MEXICHEM SAB DE | 0.033% | 56.767% |
| 730 | SCHRODERS PLC | 0.033% | 56.800% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 731 | VONTOBEL HLDGS | 0.033% | 56.833% |
| 732 | SINOPHARM GROUP | 0.033% | 56.867% |
| 733 | MINTH GROUP LTD | 0.033% | 56.900% |
| 734 | WOORI BANK | 0.033% | 56.933% |
| 735 | PUBLICIS GROUPE | 0.033% | 56.966% |
| 736 | UNIPOLSAI SPA | 0.033% | 56.999% |
| 737 | IDEMITSU KOSAN | 0.033% | 57.032% |
| 738 | BQE CANT VAUDOI | 0.033% | 57.065% |
| 739 | POU CHEN | 0.033% | 57.098% |
| 740 | CHINA EVERBRIGH | 0.033% | 57.131% |
| 741 | KINGBOARD LAMIN | 0.033% | 57.164% |
| 742 | KURARAY CO | 0.033% | 57.197% |
| 743 | LIC HOUSING FIN | 0.033% | 57.230% |
| 744 | SAMSUNG HEAVY | 0.033% | 57.263% |
| 745 | CHINA PETROLEUM | 0.033% | 57.296% |
| 746 | DAINIPPON INK&C | 0.033% | 57.328% |
| 747 | WANT WANT CHINA | 0.033% | 57.361% |
| 748 | UNITED OVERSEAS | 0.033% | 57.394% |
| 749 | SUEDZUCKER AG | 0.033% | 57.427% |
| 750 | TOPPAN PRINTING | 0.033% | 57.459% |
| 751 | OZ MINERALS LTD | 0.033% | 57.492% |
| 752 | ANSELL LTD | 0.033% | 57.524% |
| 753 | KOREA INVESTMEN | 0.033% | 57.557% |
| 754 | NOMURA REAL EST | 0.033% | 57.590% |
| 755 | FOXCONN TECHNOL | 0.033% | 57.622% |
| 756 | PARAGON GROUP O | 0.033% | 57.655% |
| 757 | SIMCORP A/S | 0.033% | 57.687% |
| 758 | SHINHAN FINANCI | 0.033% | 57.720% |
| 759 | ADEKA CORPORATI | 0.032% | 57.752% |
| 760 | IBIDEN CO | 0.032% | 57.785% |
| 761 | BELIMO HOLDING | 0.032% | 57.817% |
| 762 | ANGLOVAAL MININ | 0.032% | 57.849% |
| 763 | SCHOUW & CO | 0.032% | 57.882% |
| 764 | GEBERIT AG-REG | 0.032% | 57.914% |
| 765 | A.P. MOLLER-MAE | 0.032% | 57.946% |
| 766 | UNI-PRESIDENT E | 0.032% | 57.978% |
| 767 | HELLA KGAA HUEC | 0.032% | 58.011% |
| 768 | SIBANYE GOLD LT | 0.032% | 58.043% |
| 769 | CATHAY FINANCIA | 0.032% | 58.075% |
| 770 | BEIJING ENTERPR | 0.032% | 58.107% |
| 771 | LARSEN & TOUBRO | 0.032% | 58.139% |
| 772 | VICTREX PLC | 0.032% | 58.172% |
| 773 | HANWHA CHEMICAL | 0.032% | 58.204% |
| 774 | BTG PLC | 0.032% | 58.236% |
| 775 | BRILLIANCE CHIN | 0.032% | 58.268% |
| 776 | SANTOS LIMITED | 0.032% | 58.300% |
| 777 | J FRONT RETAILI | 0.032% | 58.331% |
| 778 | SUZUKEN CO LTD | 0.032% | 58.363% |
| 779 | SHOPRITE HLDGS | 0.032% | 58.395% |
| 780 | BNK FINANCIAL G | 0.032% | 58.427% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------|----------------|--------------|
| 781 | CITY DEVELOPMEN | 0.032% | 58.459% |
| 782 | CEMEX SA | 0.032% | 58.490% |
| 783 | BAYER MOTOREN W | 0.032% | 58.522% |
| 784 | HKT TRUST | 0.032% | 58.554% |
| 785 | SINO BIOPHAMACE | 0.032% | 58.585% |
| 786 | DAIDO STEEL CO | 0.032% | 58.617% |
| 787 | LI & FUNG LIMIT | 0.032% | 58.649% |
| 788 | BYD ELECTRONIC | 0.032% | 58.680% |
| 789 | NEOPOST | 0.032% | 58.712% |
| 790 | KOREAN AIR LINE | 0.031% | 58.743% |
| 791 | ELEMENTIS (1998 | 0.031% | 58.775% |
| 792 | KERING | 0.031% | 58.806% |
| 793 | GPO TELEVISA | 0.031% | 58.837% |
| 794 | CHINA CINDA ASS | 0.031% | 58.868% |
| 795 | ADARO ENERGY TB | 0.031% | 58.899% |
| 796 | CHIBA BANK | 0.031% | 58.930% |
| 797 | TAURON POLSKA E | 0.031% | 58.961% |
| 798 | HANG LUNG PROPE | 0.031% | 58.992% |
| 799 | CAIRN ENERGY PL | 0.031% | 59.023% |
| 800 | ISETAN MITSUKOS | 0.031% | 59.054% |
| 801 | MEDIATEK INC | 0.031% | 59.085% |
| 802 | YUANTA FINL HOL | 0.031% | 59.116% |
| 803 | NICHIREI CORP | 0.031% | 59.147% |
| 804 | HEINEKEN NV | 0.031% | 59.177% |
| 805 | SEIKO EPSON COR | 0.031% | 59.208% |
| 806 | NTHN STAR RES L | 0.031% | 59.239% |
| 807 | BK MANDIRI | 0.031% | 59.270% |
| 808 | MEGACABLE HOLDI | 0.031% | 59.300% |
| 809 | ALPS ELECTRIC C | 0.031% | 59.331% |
| 810 | KERRY GROUP PLC | 0.031% | 59.362% |
| 811 | KIMBERLY CLARK | 0.031% | 59.392% |
| 812 | FRANSHION PROPE | 0.031% | 59.423% |
| 813 | TKH GROUP NV DU | 0.031% | 59.453% |
| 814 | JIANGXI COPPER | 0.030% | 59.484% |
| 815 | SUMITOMO RUBBER | 0.030% | 59.514% |
| 816 | HYUNDAI STEEL C | 0.030% | 59.545% |
| 817 | HANG LUNG DEVEL | 0.030% | 59.575% |
| 818 | GRUPO AEROPORTUARIO SUR ADR ADR | 0.030% | 59.605% |
| 819 | PEAB AB | 0.030% | 59.636% |
| 820 | BK OF EAST ASIA | 0.030% | 59.666% |
| 821 | HANWHA CORP | 0.030% | 59.696% |
| 822 | ARCA CONTINEN | 0.030% | 59.727% |
| 823 | SUMITOMO FOREST | 0.030% | 59.757% |
| 824 | VESUVIUS PLC | 0.030% | 59.787% |
| 825 | ONTEX GROUP NV | 0.030% | 59.817% |
| 826 | TOTVS SA | 0.030% | 59.847% |
| 827 | NAGASE & CO | 0.030% | 59.878% |
| 828 | DIAGEO PLC ADR | 0.030% | 59.908% |
| 829 | HYOSUNG CORP | 0.030% | 59.938% |
| 830 | CREDIT SAISON C | 0.030% | 59.968% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-------------------------------|----------------|--------------|
| 831 | BK OF KYOTO | 0.030% | 59.998% |
| 832 | TATA STEEL LIMI | 0.030% | 60.028% |
| 833 | BUZZI UNICEM SP | 0.030% | 60.058% |
| 834 | SKANSKA AB | 0.030% | 60.088% |
| 835 | ICICI BANK | 0.030% | 60.118% |
| 836 | PTT GLOBAL CHEM | 0.030% | 60.148% |
| 837 | NIPPON ELEC GLA | 0.030% | 60.178% |
| 838 | NIPPON PAPER IN | 0.030% | 60.208% |
| 839 | GLANBIA PLC | 0.030% | 60.238% |
| 840 | TAKASHIMAYA CO | 0.030% | 60.268% |
| 841 | WEICHAJ POWER-H | 0.030% | 60.298% |
| 842 | CNP ASSURANCES | 0.030% | 60.328% |
| 843 | BANREGIO GRUPO | 0.030% | 60.358% |
| 844 | LITE-ON TECHNOL | 0.030% | 60.388% |
| 845 | NOK CORP | 0.030% | 60.417% |
| 846 | mitsui fudosan | 0.030% | 60.447% |
| 847 | LG CABLE &MCHY | 0.030% | 60.477% |
| 848 | SOFTWARE AG DAR | 0.030% | 60.506% |
| 849 | Samsung Life In | 0.029% | 60.536% |
| 850 | BEKAERT SA | 0.029% | 60.565% |
| 851 | THAI OIL PCL-FR | 0.029% | 60.594% |
| 852 | NOVO-NORDISK AS | 0.029% | 60.624% |
| 853 | BRIDGESTONE COR | 0.029% | 60.653% |
| 854 | KANEKA CORP | 0.029% | 60.683% |
| 855 | SIG | 0.029% | 60.712% |
| 856 | DIASORIN SPA EU | 0.029% | 60.741% |
| 857 | US dollar - Lon | 0.029% | 60.771% |
| 858 | WACOAL CORP | 0.029% | 60.800% |
| 859 | KOREA LINE CORP | 0.029% | 60.830% |
| 860 | THOMAS COOK GRO | 0.029% | 60.859% |
| 861 | CATHAY PACIFIC | 0.029% | 60.888% |
| 862 | DEUTSCHE POST A | 0.029% | 60.917% |
| 863 | BOVIS HOMES GRO | 0.029% | 60.947% |
| 864 | NOVARTIS AG SPONSORED ADR ADR | 0.029% | 60.976% |
| 865 | Alten | 0.029% | 61.005% |
| 866 | CHINA AGRI-INDU | 0.029% | 61.034% |
| 867 | SMITH AND NEPHE | 0.029% | 61.064% |
| 868 | CREST NICHOLSON | 0.029% | 61.093% |
| 869 | TISCO FINANCIAL | 0.029% | 61.122% |
| 870 | WACKER CHEMIE A | 0.029% | 61.151% |
| 871 | SINOPAC HLDG | 0.029% | 61.180% |
| 872 | HAYS | 0.029% | 61.209% |
| 873 | BENESSE CORP | 0.029% | 61.238% |
| 874 | VALIANT HOLDING | 0.029% | 61.267% |
| 875 | ASHIKAGA HOLDIN | 0.029% | 61.296% |
| 876 | HOMESERVE PLC | 0.029% | 61.325% |
| 877 | MAN WAH HOLDING | 0.029% | 61.354% |
| 878 | YOKOGAWA ELECTR | 0.029% | 61.383% |
| 879 | CHINA DEVELOPME | 0.029% | 61.412% |
| 880 | FUCHS PETROLUB | 0.029% | 61.441% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 881 | YOKOHAMA RUBBER | 0.029% | 61.469% |
| 882 | ARYZTA AG | 0.029% | 61.498% |
| 883 | CENCOSUD SA | 0.029% | 61.527% |
| 884 | MORI SEIKI CO | 0.029% | 61.556% |
| 885 | ULTRAPAR PARTIC | 0.029% | 61.585% |
| 886 | CJ CHEILJEDANG | 0.029% | 61.614% |
| 887 | 77TH BANK | 0.029% | 61.642% |
| 888 | TOYODA GOSEI | 0.029% | 61.671% |
| 889 | PRYSMIAN SPA CO | 0.029% | 61.700% |
| 890 | SANWA SHUTTER C | 0.029% | 61.729% |
| 891 | NIPPON KONPO UN | 0.029% | 61.757% |
| 892 | HOWDEN JOINERY | 0.029% | 61.786% |
| 893 | AIR FRANCE-KLM | 0.029% | 61.814% |
| 894 | CHINA GAS HOLDI | 0.029% | 61.843% |
| 895 | THK CO | 0.029% | 61.872% |
| 896 | WINBOND ELECTRO | 0.029% | 61.900% |
| 897 | KAMIGUMI CO | 0.028% | 61.929% |
| 898 | TATA GLOBAL | 0.028% | 61.957% |
| 899 | FOSUN INTERNATI | 0.028% | 61.986% |
| 900 | SAPORO BREWERI | 0.028% | 62.014% |
| 901 | EMPRESA BRASILE | 0.028% | 62.042% |
| 902 | ORION CORP | 0.028% | 62.071% |
| 903 | DIPLOMA (NEW) | 0.028% | 62.099% |
| 904 | GAMESA CORP TEC | 0.028% | 62.127% |
| 905 | ORICA LIMITED | 0.028% | 62.155% |
| 906 | AEGON N.V. | 0.028% | 62.184% |
| 907 | SANKYU INC | 0.028% | 62.212% |
| 908 | Rural Electrifi | 0.028% | 62.240% |
| 909 | E-MART CO. LTD. | 0.028% | 62.268% |
| 910 | ALSTOM | 0.028% | 62.296% |
| 911 | PEOPLE'S INSURA | 0.028% | 62.324% |
| 912 | EMBRAER SA SPON ADR ADR | 0.028% | 62.352% |
| 913 | LLOYD THOMPSON | 0.028% | 62.380% |
| 914 | FIBRIA CELULOSE | 0.028% | 62.408% |
| 915 | LANCASHIRE HLDG | 0.028% | 62.436% |
| 916 | YTL CORP | 0.028% | 62.464% |
| 917 | X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT | 0.028% | 62.492% |
| 918 | TIETO CORP OYJ | 0.028% | 62.520% |
| 919 | SULZER AG | 0.028% | 62.548% |
| 920 | ENDESA S.A. | 0.028% | 62.576% |
| 921 | ISRAEL DISCOUNT | 0.028% | 62.604% |
| 922 | FUKUOKA FINANCI | 0.028% | 62.631% |
| 923 | AXEL SPRINGER A | 0.028% | 62.659% |
| 924 | PT BANK CENTRAL | 0.028% | 62.687% |
| 925 | TATTS GROUP LTD | 0.028% | 62.715% |
| 926 | ALLIED GROUP LT | 0.028% | 62.742% |
| 927 | UTD O/S LAND | 0.028% | 62.770% |
| 928 | A P MOLLER - MA | 0.028% | 62.798% |
| 929 | IJM CORP BERHAD | 0.028% | 62.825% |
| 930 | DRAX GROUP PLC | 0.028% | 62.853% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 931 | MAEDA ROAD CONS | 0.028% | 62.881% |
| 932 | HUA NAN FINANCI | 0.028% | 62.908% |
| 933 | NIPPON KAYAKU C | 0.028% | 62.936% |
| 934 | T IS BANKASI | 0.027% | 62.963% |
| 935 | WALSIN TECHNOLO | 0.027% | 62.991% |
| 936 | S-OIL CORPORATI | 0.027% | 63.018% |
| 937 | TGS NOPEC GEOPH | 0.027% | 63.045% |
| 938 | WOOD GROUP (JOH | 0.027% | 63.073% |
| 939 | IT HOLDINGS COR | 0.027% | 63.100% |
| 940 | KYUSHU FINANCIA | 0.027% | 63.128% |
| 941 | GPO FIN INBURSA | 0.027% | 63.155% |
| 942 | RYOSAN CO | 0.027% | 63.182% |
| 943 | GVC HOLDINGS PL | 0.027% | 63.210% |
| 944 | GREAT EAGLE HLD | 0.027% | 63.237% |
| 945 | UCB | 0.027% | 63.264% |
| 946 | VOESTALPINE AG | 0.027% | 63.292% |
| 947 | MEDIASET | 0.027% | 63.319% |
| 948 | B&M EUROPEAN VA | 0.027% | 63.346% |
| 949 | NWS HOLDINGS LT | 0.027% | 63.373% |
| 950 | BEIJING CAPITAL | 0.027% | 63.401% |
| 951 | KERRY PROPERTIE | 0.027% | 63.428% |
| 952 | IMPALA PLATINUM | 0.027% | 63.455% |
| 953 | EPISTAR CORP | 0.027% | 63.482% |
| 954 | ROTORK PLC | 0.027% | 63.509% |
| 955 | SIHUAN PHARMACE | 0.027% | 63.536% |
| 956 | SAMSONITE INTL | 0.027% | 63.564% |
| 957 | BCA POP EMILIA | 0.027% | 63.591% |
| 958 | CIA BRASILEIRA | 0.027% | 63.618% |
| 959 | SEEK LTD. | 0.027% | 63.645% |
| 960 | ENTERPRISE INNS | 0.027% | 63.672% |
| 961 | NEX GROUP PLC | 0.027% | 63.699% |
| 962 | KORIAN | 0.027% | 63.726% |
| 963 | BCO BRADESCO SA | 0.027% | 63.752% |
| 964 | COCA-COLA EUROP | 0.027% | 63.779% |
| 965 | FRESENIUS SE & | 0.027% | 63.806% |
| 966 | SHENZHEN INVEST | 0.027% | 63.833% |
| 967 | PROXIMUS | 0.027% | 63.860% |
| 968 | JAFCO CO LTD | 0.027% | 63.886% |
| 969 | CHONGQING RURAL | 0.027% | 63.913% |
| 970 | HEXAGON AB | 0.027% | 63.940% |
| 971 | CHINA RESOURCES | 0.027% | 63.966% |
| 972 | IWG PLC | 0.027% | 63.993% |
| 973 | ELIOR | 0.027% | 64.020% |
| 974 | HENGAN INTL | 0.027% | 64.046% |
| 975 | AIR LIQUIDE(L') | 0.027% | 64.073% |
| 976 | HANG SENG BANK | 0.027% | 64.099% |
| 977 | AURIZON HOLDING | 0.026% | 64.126% |
| 978 | ULVAC INC. | 0.026% | 64.152% |
| 979 | MY EG SERVICES | 0.026% | 64.178% |
| 980 | SEINO TRANSPORT | 0.026% | 64.205% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 981 | IMCD GROUP NV | 0.026% | 64.231% |
| 982 | SUN TV NETWORK | 0.026% | 64.258% |
| 983 | L&T FINANCE HOL | 0.026% | 64.284% |
| 984 | CINEWORLD GROUP | 0.026% | 64.310% |
| 985 | NTN CORPORATION | 0.026% | 64.336% |
| 986 | IPSEN | 0.026% | 64.363% |
| 987 | TESSENDERLO CHE | 0.026% | 64.389% |
| 988 | MAKITA CORP | 0.026% | 64.415% |
| 989 | SARTORIUS AG-VO | 0.026% | 64.441% |
| 990 | QUBE HOLDINGS L | 0.026% | 64.467% |
| 991 | AMADEUS IT HLDG | 0.026% | 64.494% |
| 992 | REDROW | 0.026% | 64.520% |
| 993 | CSR LIMITED | 0.026% | 64.546% |
| 994 | FIRSTRAND LIMIT | 0.026% | 64.572% |
| 995 | VOPAK (KON) | 0.026% | 64.598% |
| 996 | HANNSTAR DISPLA | 0.026% | 64.624% |
| 997 | BAIDU INC SPON ADR ADR USD.00005 | 0.026% | 64.650% |
| 998 | HOKUHOKU FINANC | 0.026% | 64.676% |
| 999 | CUMMINS INDIA | 0.026% | 64.702% |
| 1000 | TECH MAHINDRA L | 0.026% | 64.728% |
| 1001 | TAIWAN SEMICOND | 0.026% | 64.754% |
| 1002 | ZEON CO | 0.026% | 64.780% |
| 1003 | TOKYO TATEMONO | 0.026% | 64.806% |
| 1004 | TELKOM GROUP LT | 0.026% | 64.832% |
| 1005 | DAELIM INDUSTRI | 0.026% | 64.858% |
| 1006 | SUMITOMO RLTY&D | 0.026% | 64.884% |
| 1007 | JOHNSON ELECTRI | 0.026% | 64.910% |
| 1008 | PKO BANK POLSKI | 0.026% | 64.936% |
| 1009 | TURKIYE HALK | 0.026% | 64.962% |
| 1010 | KYUDENKO CORP | 0.026% | 64.987% |
| 1011 | DAEWOO SECURITI | 0.026% | 65.013% |
| 1012 | SHIN KONG FINL | 0.026% | 65.039% |
| 1013 | MAKALOT INDUSTR | 0.026% | 65.065% |
| 1014 | DGB FINANCIAL G | 0.026% | 65.090% |
| 1015 | PRIMARY HEALTH | 0.026% | 65.116% |
| 1016 | EXXARO | 0.026% | 65.142% |
| 1017 | TAIWAN SEMI-ADR | 0.026% | 65.167% |
| 1018 | CHINA CITIC BK | 0.026% | 65.193% |
| 1019 | DAICEL CHEM IND | 0.026% | 65.219% |
| 1020 | DAIICHI SANKYO | 0.026% | 65.244% |
| 1021 | CATTOLICA ASSIC | 0.026% | 65.270% |
| 1022 | OUTOKUMPU OY | 0.026% | 65.295% |
| 1023 | PORTUCEL EMPRES | 0.025% | 65.321% |
| 1024 | CORONATION FUND | 0.025% | 65.346% |
| 1025 | KWG PROPERTY HL | 0.025% | 65.371% |
| 1026 | FAR EAST TEXTIL | 0.025% | 65.397% |
| 1027 | PERNOD-RICARD | 0.025% | 65.422% |
| 1028 | INDOFOODS SUKSE | 0.025% | 65.447% |
| 1029 | DECHRA PHARMA | 0.025% | 65.473% |
| 1030 | LEE & MAN PAPER | 0.025% | 65.498% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1031 | FAIRFAX MEDIA L | 0.025% | 65.523% |
| 1032 | BILFINGER BERGE | 0.025% | 65.548% |
| 1033 | YAMAGUCHI FINAN | 0.025% | 65.573% |
| 1034 | MERCK KGAA | 0.025% | 65.599% |
| 1035 | ASTRA INTERNATI | 0.025% | 65.624% |
| 1036 | FUJITSU GENERAL | 0.025% | 65.649% |
| 1037 | TOYOBO CO | 0.025% | 65.674% |
| 1038 | WISTRON CORP | 0.025% | 65.699% |
| 1039 | DCC PLC | 0.025% | 65.724% |
| 1040 | SSAB SVENSKT ST | 0.025% | 65.749% |
| 1041 | GUNMA BANK | 0.025% | 65.775% |
| 1042 | RENISHAW | 0.025% | 65.800% |
| 1043 | HACHIJUNI BANK | 0.025% | 65.825% |
| 1044 | TOAGOSEI CO LTD | 0.025% | 65.850% |
| 1045 | ANHUI CONCH CEM | 0.025% | 65.875% |
| 1046 | INTERPUMP GROUP | 0.025% | 65.900% |
| 1047 | IIDA GROUP HOLD | 0.025% | 65.925% |
| 1048 | MEDIASET ESPANA | 0.025% | 65.950% |
| 1049 | CEMBRA MONEY BA | 0.025% | 65.975% |
| 1050 | CHANG HWA COMME | 0.025% | 66.000% |
| 1051 | QISDA CORP | 0.025% | 66.024% |
| 1052 | LONDON STOCK EX | 0.025% | 66.049% |
| 1053 | China Mengniu D | 0.025% | 66.074% |
| 1054 | TOYO SEIKAN KAI | 0.025% | 66.099% |
| 1055 | AYALA CORP | 0.025% | 66.124% |
| 1056 | INTERCONTINENTAL HOTELS ADR ADR | 0.025% | 66.149% |
| 1057 | LEOPALACE 21 | 0.025% | 66.173% |
| 1058 | NAMCO BANDAI HO | 0.025% | 66.198% |
| 1059 | VOLVO AB | 0.025% | 66.223% |
| 1060 | RENGO CO | 0.025% | 66.248% |
| 1061 | LATAM AIRLINES GROUP SP ADR ADR | 0.025% | 66.272% |
| 1062 | KAP IND HLDG LT | 0.025% | 66.297% |
| 1063 | KUMBA IRON ORE | 0.025% | 66.322% |
| 1064 | KURITA WATER IN | 0.025% | 66.347% |
| 1065 | GRAFTON GROUP P | 0.025% | 66.371% |
| 1066 | ENERSIS SA | 0.025% | 66.396% |
| 1067 | PLAYTECH | 0.025% | 66.420% |
| 1068 | NABTESCO CORP | 0.025% | 66.445% |
| 1069 | EUROFINS SCIENT | 0.025% | 66.470% |
| 1070 | EVOLUTION MININ | 0.025% | 66.494% |
| 1071 | COM HEM HLDG AB | 0.025% | 66.519% |
| 1072 | SCHWEITER TECH | 0.025% | 66.543% |
| 1073 | WARTSILA OYJ AB | 0.024% | 66.568% |
| 1074 | HUANENG RENEWAB | 0.024% | 66.592% |
| 1075 | GCL-POLY ENERGY | 0.024% | 66.617% |
| 1076 | LOJAS AMERICANA | 0.024% | 66.641% |
| 1077 | ILUKA RESOURCES | 0.024% | 66.666% |
| 1078 | CSL LIMITED | 0.024% | 66.690% |
| 1079 | SHIGA BANK | 0.024% | 66.714% |
| 1080 | NOF CORP | 0.024% | 66.739% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1081 | CARSALES.COM LT | 0.024% | 66.763% |
| 1082 | WHITEHAVEN COAL | 0.024% | 66.787% |
| 1083 | NUFARM | 0.024% | 66.812% |
| 1084 | ASUSTEK COMPUTE | 0.024% | 66.836% |
| 1085 | FORBO HLDG | 0.024% | 66.860% |
| 1086 | GOME ELECTRICAL | 0.024% | 66.884% |
| 1087 | SINOTRANS LIMIT | 0.024% | 66.909% |
| 1088 | YANZHOU COAL MI | 0.024% | 66.933% |
| 1089 | MANAPPURAM FINA | 0.024% | 66.957% |
| 1090 | INVESTEC LIMITE | 0.024% | 66.981% |
| 1091 | NOVATEK MICROEL | 0.024% | 67.005% |
| 1092 | FUJI OIL CO | 0.024% | 67.029% |
| 1093 | THYSSEN KRUPP A | 0.024% | 67.053% |
| 1094 | TRYGVESTA AS | 0.024% | 67.077% |
| 1095 | CASIO COMPUTER | 0.024% | 67.101% |
| 1096 | ISS A/S | 0.024% | 67.125% |
| 1097 | MITIE GROUP | 0.024% | 67.149% |
| 1098 | INFOSYS LTD SP ADR ADR | 0.024% | 67.173% |
| 1099 | SIAS SPA | 0.024% | 67.197% |
| 1100 | SHIZUOKA BANK | 0.024% | 67.221% |
| 1101 | MYTILINEOS | 0.024% | 67.245% |
| 1102 | EMPRESAS COPEC | 0.024% | 67.269% |
| 1103 | IYO BANK | 0.024% | 67.293% |
| 1104 | RIGHTMOVE GROUP | 0.024% | 67.317% |
| 1105 | NIBE INDUSTRIER | 0.024% | 67.341% |
| 1106 | HOKKOKU BANK | 0.024% | 67.365% |
| 1107 | SASOL | 0.024% | 67.388% |
| 1108 | CAPITEC BANK HL | 0.024% | 67.412% |
| 1109 | TALANX AG | 0.024% | 67.436% |
| 1110 | SOPRA | 0.024% | 67.460% |
| 1111 | FISHER & PAYKEL | 0.024% | 67.483% |
| 1112 | BE SEMICONDUCTO | 0.024% | 67.507% |
| 1113 | NISHIMATSU CONS | 0.024% | 67.531% |
| 1114 | KEMIRA OY | 0.024% | 67.554% |
| 1115 | TAIYO YUDEN CO | 0.024% | 67.578% |
| 1116 | CONZZETA AG | 0.024% | 67.602% |
| 1117 | MIZUHO FINL GP | 0.024% | 67.625% |
| 1118 | SVENSKA CELLULO | 0.024% | 67.649% |
| 1119 | TOKAI CARBON CO | 0.024% | 67.672% |
| 1120 | CHAILEASE HOLDI | 0.024% | 67.696% |
| 1121 | BIOCON | 0.024% | 67.719% |
| 1122 | BHARTI INFRATEL | 0.023% | 67.743% |
| 1123 | YAGEO CORP | 0.023% | 67.766% |
| 1124 | LIFE HEALTHCARE | 0.023% | 67.790% |
| 1125 | H2O RETAILING C | 0.023% | 67.813% |
| 1126 | SMITH + NEPHEW PLC SPON ADR ADR | 0.023% | 67.837% |
| 1127 | ARISTOCRAT LEIS | 0.023% | 67.860% |
| 1128 | SENIOR PLC | 0.023% | 67.883% |
| 1129 | SBERBANK OF RUS | 0.023% | 67.907% |
| 1130 | DAISHI BANK | 0.023% | 67.930% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1131 | MUTHOOT FINANCE | 0.023% | 67.953% |
| 1132 | NISSHINBO IND I | 0.023% | 67.977% |
| 1133 | ASM INTL NV | 0.023% | 68.000% |
| 1134 | AOYAMA TRADING | 0.023% | 68.023% |
| 1135 | LOOMIS AB | 0.023% | 68.046% |
| 1136 | FAMILYMART CO | 0.023% | 68.070% |
| 1137 | EBRO FOODS SA | 0.023% | 68.093% |
| 1138 | SOHO CHINA LTD | 0.023% | 68.116% |
| 1139 | JUBILANT LIFE S | 0.023% | 68.139% |
| 1140 | BANCA POPOLARE | 0.023% | 68.162% |
| 1141 | YUEXIU PROPERTY | 0.023% | 68.186% |
| 1142 | GETINGE AB, B S | 0.023% | 68.209% |
| 1143 | AF AB | 0.023% | 68.232% |
| 1144 | SHENZHEN INTERN | 0.023% | 68.255% |
| 1145 | ACS, ACTIVIDADE | 0.023% | 68.278% |
| 1146 | SHANGHAI INDL | 0.023% | 68.301% |
| 1147 | ORORA LTD | 0.023% | 68.324% |
| 1148 | UNIPETROL | 0.023% | 68.347% |
| 1149 | TOMY CO LTD | 0.023% | 68.370% |
| 1150 | TAG TEGERNSEE I | 0.023% | 68.393% |
| 1151 | EMPRESAS CMPC S | 0.023% | 68.416% |
| 1152 | FORMOSA CHEMICA | 0.023% | 68.438% |
| 1153 | KAYABA INDUSTRY | 0.023% | 68.461% |
| 1154 | TAKEDA PHARMACE | 0.023% | 68.484% |
| 1155 | GRUPO FINANCIER | 0.023% | 68.507% |
| 1156 | EDENRED | 0.023% | 68.530% |
| 1157 | SAPPI | 0.023% | 68.552% |
| 1158 | ABN AMRO GROUP | 0.023% | 68.575% |
| 1159 | NIPPON LIGHT ME | 0.023% | 68.598% |
| 1160 | GEA GROUP AG | 0.023% | 68.621% |
| 1161 | GIGABYTE TECHNO | 0.023% | 68.643% |
| 1162 | OIL SEARCH LTD | 0.023% | 68.666% |
| 1163 | POWER FINANCE C | 0.023% | 68.689% |
| 1164 | CENTURY TOKYO | 0.023% | 68.712% |
| 1165 | CTS EVENTIM | 0.023% | 68.734% |
| 1166 | DUZONBIZON CO L | 0.023% | 68.757% |
| 1167 | RATIONAL | 0.023% | 68.779% |
| 1168 | ELECTROLUX AB-S | 0.023% | 68.802% |
| 1169 | SAMSUNG FIRE & | 0.023% | 68.825% |
| 1170 | LLOYDS BANKING | 0.023% | 68.847% |
| 1171 | TERUMO CORP | 0.023% | 68.870% |
| 1172 | GAIL INDIA LTD | 0.023% | 68.892% |
| 1173 | KOREAN REINSURA | 0.023% | 68.915% |
| 1174 | METRO AG | 0.023% | 68.937% |
| 1175 | YAMADA DENKI CO | 0.022% | 68.960% |
| 1176 | TOYO TIRE & RUB | 0.022% | 68.982% |
| 1177 | SOCIETE TELEVIS | 0.022% | 69.005% |
| 1178 | CHUGOKU BANK | 0.022% | 69.027% |
| 1179 | UNIPRES CORP. | 0.022% | 69.049% |
| 1180 | ADVANCED | 0.022% | 69.072% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1181 | NEXITY | 0.022% | 69.094% |
| 1182 | TECAN AG | 0.022% | 69.116% |
| 1183 | MEIKO ELECTRONI | 0.022% | 69.138% |
| 1184 | IOI PROPERTIES | 0.022% | 69.161% |
| 1185 | ALUMINIUM CORP | 0.022% | 69.183% |
| 1186 | AWA BANK | 0.022% | 69.205% |
| 1187 | NIPPON SUISAN | 0.022% | 69.227% |
| 1188 | SONAE, S.G.P.S. | 0.022% | 69.249% |
| 1189 | GOLDEN AGRI RES | 0.022% | 69.272% |
| 1190 | CRANSWICK | 0.022% | 69.294% |
| 1191 | EVOTEC OAI AG | 0.022% | 69.316% |
| 1192 | VALMET CORP | 0.022% | 69.338% |
| 1193 | TURK HAVA YOLLA | 0.022% | 69.360% |
| 1194 | HIROSHIMA BANK | 0.022% | 69.382% |
| 1195 | NIKON CORP | 0.022% | 69.404% |
| 1196 | AMBU A/S | 0.022% | 69.426% |
| 1197 | TCC HONG KONG C | 0.022% | 69.448% |
| 1198 | JAPAN LIFELINE | 0.022% | 69.470% |
| 1199 | BOLLORE | 0.022% | 69.492% |
| 1200 | DOWA HOLDING CO | 0.022% | 69.514% |
| 1201 | TINGYI(CAYMAN I | 0.022% | 69.536% |
| 1202 | GRAINCORP LTD | 0.022% | 69.558% |
| 1203 | WALSIN LIHWA CO | 0.022% | 69.580% |
| 1204 | HARVEY NORMAN H | 0.022% | 69.602% |
| 1205 | COMPEQ MFG | 0.022% | 69.624% |
| 1206 | BOBST GROUP AG | 0.022% | 69.646% |
| 1207 | U-MING MARINE | 0.022% | 69.668% |
| 1208 | CHENG LOONG | 0.022% | 69.689% |
| 1209 | CHINA MEDICAL S | 0.022% | 69.711% |
| 1210 | CAP SA | 0.022% | 69.733% |
| 1211 | GREENTOWN CHINA | 0.022% | 69.755% |
| 1212 | LUK FOOK HOLDIN | 0.022% | 69.777% |
| 1213 | TRIGANO | 0.022% | 69.799% |
| 1214 | TECHTRONIC INDU | 0.022% | 69.820% |
| 1215 | WAL-MART DE MEX | 0.022% | 69.842% |
| 1216 | BOLSAS Y MERCAD | 0.022% | 69.864% |
| 1217 | PCCW LIMITED | 0.022% | 69.886% |
| 1218 | NISHI-NIPPON FI | 0.022% | 69.907% |
| 1219 | FAR EAST INTL B | 0.022% | 69.929% |
| 1220 | COM2US CORPORAT | 0.022% | 69.951% |
| 1221 | BARCO(NEW) | 0.022% | 69.972% |
| 1222 | E INK HOLDINGS | 0.022% | 69.994% |
| 1223 | INDEPENDENCE GR | 0.022% | 70.015% |
| 1224 | COLGATE-PALM (I | 0.022% | 70.037% |
| 1225 | HYUNDAI DS,NEW | 0.022% | 70.059% |
| 1226 | CHARGEURS SA | 0.022% | 70.080% |
| 1227 | ASPEN PHARMACAR | 0.022% | 70.102% |
| 1228 | JTEKT CORP. | 0.022% | 70.123% |
| 1229 | UNIQA INSURANCE | 0.022% | 70.145% |
| 1230 | ACCOR | 0.022% | 70.166% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1231 | SOMFY SA | 0.022% | 70.188% |
| 1232 | SUMITOMO BAKELI | 0.021% | 70.209% |
| 1233 | KONAMI CO | 0.021% | 70.231% |
| 1234 | FUJI MACHINE MF | 0.021% | 70.252% |
| 1235 | STEEL AUTHORITY | 0.021% | 70.274% |
| 1236 | LUZERNER KTBK | 0.021% | 70.295% |
| 1237 | EXIDE INDUSTRIE | 0.021% | 70.317% |
| 1238 | LEROY SEAFOOD G | 0.021% | 70.338% |
| 1239 | KOMERI CO | 0.021% | 70.359% |
| 1240 | TSUMURA & CO | 0.021% | 70.381% |
| 1241 | LOTTE CHEMICAL | 0.021% | 70.402% |
| 1242 | SPAR GROUP LIMI | 0.021% | 70.424% |
| 1243 | SING AIRP TRM S | 0.021% | 70.445% |
| 1244 | BRITVIC | 0.021% | 70.466% |
| 1245 | BEIJING ENT WAT | 0.021% | 70.488% |
| 1246 | AIR NEW ZEALAND | 0.021% | 70.509% |
| 1247 | BAJAJ FINSERV L | 0.021% | 70.530% |
| 1248 | ACER INC | 0.021% | 70.552% |
| 1249 | C & C GROUP PLC | 0.021% | 70.573% |
| 1250 | GS YUASA CORP | 0.021% | 70.594% |
| 1251 | KOKUYO CO | 0.021% | 70.616% |
| 1252 | GRAND PACIF PET | 0.021% | 70.637% |
| 1253 | TOKUYAMA CORP | 0.021% | 70.658% |
| 1254 | DRILLISCH AG | 0.021% | 70.679% |
| 1255 | LCY CHEMICAL CO | 0.021% | 70.701% |
| 1256 | SA DES CIMENTS | 0.021% | 70.722% |
| 1257 | BREWIN DOLPHIN | 0.021% | 70.743% |
| 1258 | TURK SISE VE CA | 0.021% | 70.764% |
| 1259 | JSE LTD | 0.021% | 70.785% |
| 1260 | TONGAAT-HULETT | 0.021% | 70.806% |
| 1261 | CASTROL INDIA L | 0.021% | 70.827% |
| 1262 | ITOCHU TECHNO S | 0.021% | 70.849% |
| 1263 | PFEIFFER VAC TE | 0.021% | 70.870% |
| 1264 | BANK MILLENIUM | 0.021% | 70.891% |
| 1265 | AARHUSKARLSHAMN | 0.021% | 70.912% |
| 1266 | KING YUAN ELECT | 0.021% | 70.933% |
| 1267 | OCI COMPANY LTD | 0.021% | 70.954% |
| 1268 | AKBANK TAS | 0.021% | 70.975% |
| 1269 | MAEDA CORP | 0.021% | 70.996% |
| 1270 | BANK OF GEORGIA | 0.021% | 71.017% |
| 1271 | JD SPORTS FASHI | 0.021% | 71.038% |
| 1272 | STRIDES ARCOLAB | 0.021% | 71.059% |
| 1273 | AECI | 0.021% | 71.080% |
| 1274 | RATOS AB-B SHS | 0.021% | 71.100% |
| 1275 | NIPPON SEIKI CO | 0.021% | 71.121% |
| 1276 | KLAB INC | 0.021% | 71.142% |
| 1277 | DAIO PAPER CORP | 0.021% | 71.163% |
| 1278 | CORBION NV | 0.021% | 71.184% |
| 1279 | POONGSAN CORP(N | 0.021% | 71.205% |
| 1280 | D'IETEREN TRADI | 0.021% | 71.225% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 1281 | DAH SING FINANC | 0.021% | 71.246% |
| 1282 | FUYO GENERAL LE | 0.021% | 71.267% |
| 1283 | DELTA ELECTRONI | 0.021% | 71.288% |
| 1284 | HANWA CO | 0.021% | 71.309% |
| 1285 | TEVA PHARMACEUTICAL SP ADR ADR | 0.021% | 71.329% |
| 1286 | TELEFONICA DEUT | 0.021% | 71.350% |
| 1287 | COCHLEAR LTD | 0.021% | 71.371% |
| 1288 | TOPCO SCIENTIFI | 0.021% | 71.392% |
| 1289 | NOLATO AB | 0.021% | 71.412% |
| 1290 | MAANSHAN IRON & | 0.021% | 71.433% |
| 1291 | CHINA ZHEGTONG | 0.021% | 71.454% |
| 1292 | ALTRAN TECHNOLO | 0.021% | 71.474% |
| 1293 | ALSEA SAB DE CV | 0.021% | 71.495% |
| 1294 | PZ CUSSONS PLC | 0.021% | 71.516% |
| 1295 | TELECOM ITALIA | 0.021% | 71.536% |
| 1296 | EVA AIRWAYS | 0.021% | 71.557% |
| 1297 | ROYAL DUTCH SH- | 0.021% | 71.577% |
| 1298 | BANCA MEDIOLANU | 0.021% | 71.598% |
| 1299 | LONKING HOLDING | 0.021% | 71.618% |
| 1300 | VISUAL PHOTONIC | 0.021% | 71.639% |
| 1301 | KONINKLIJKE BAM | 0.021% | 71.659% |
| 1302 | SIMPLO TECHNOLO | 0.020% | 71.680% |
| 1303 | ADMIRAL GROUP | 0.020% | 71.700% |
| 1304 | QINETIQ GROUP P | 0.020% | 71.721% |
| 1305 | NIPPON HODO CO | 0.020% | 71.741% |
| 1306 | KEIYO BANK | 0.020% | 71.762% |
| 1307 | AZIMUT HOLDOING | 0.020% | 71.782% |
| 1308 | MORINAGA MILK I | 0.020% | 71.802% |
| 1309 | HEIDELBERGER DR | 0.020% | 71.823% |
| 1310 | PRESS METAL ALU | 0.020% | 71.843% |
| 1311 | TAIYO NIPPON SA | 0.020% | 71.863% |
| 1312 | METSA BOARD | 0.020% | 71.883% |
| 1313 | TAIWAN PAIHO | 0.020% | 71.903% |
| 1314 | SECURITY BANK C | 0.020% | 71.924% |
| 1315 | OSSTEM IMPLANT | 0.020% | 71.944% |
| 1316 | WONIK IPS CO LT | 0.020% | 71.964% |
| 1317 | INTRUM JUSTITIA | 0.020% | 71.984% |
| 1318 | WILMAR INTERL L | 0.020% | 72.004% |
| 1319 | NIHON PARKERIZI | 0.020% | 72.024% |
| 1320 | SECURITAS | 0.020% | 72.044% |
| 1321 | ITEQ CORP | 0.020% | 72.064% |
| 1322 | KAISA GROUP HLD | 0.020% | 72.084% |
| 1323 | AMMB HOLDINGS B | 0.020% | 72.104% |
| 1324 | NGK SPARK PLUG | 0.020% | 72.124% |
| 1325 | ICA GRUPPEN AB | 0.020% | 72.144% |
| 1326 | TSOGO SUN HOLDI | 0.020% | 72.164% |
| 1327 | YAMATO KOGYO CO | 0.020% | 72.184% |
| 1328 | HIKMA PHARMACEU | 0.020% | 72.204% |
| 1329 | RYOBI | 0.020% | 72.224% |
| 1330 | TOPRE CORPORATI | 0.020% | 72.243% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1331 | IOOF HOLDINGS L | 0.020% | 72.263% |
| 1332 | HITACHI METALS | 0.020% | 72.283% |
| 1333 | BANRISUL | 0.020% | 72.303% |
| 1334 | SAMSUNG SECS CO | 0.020% | 72.323% |
| 1335 | SAF-HOLLAND SA | 0.020% | 72.343% |
| 1336 | UTD INTEGRATION | 0.020% | 72.362% |
| 1337 | ESSILOR INTERNA | 0.020% | 72.382% |
| 1338 | DUSKIN CO LTD | 0.020% | 72.402% |
| 1339 | USHIO INC | 0.020% | 72.422% |
| 1340 | ZIJIN MINING GR | 0.020% | 72.442% |
| 1341 | LINTEC CORP | 0.020% | 72.461% |
| 1342 | KIWOOM SECURITI | 0.020% | 72.481% |
| 1343 | TODA CORP | 0.020% | 72.501% |
| 1344 | GPO CATALANA OC | 0.020% | 72.521% |
| 1345 | IREN SPA | 0.020% | 72.540% |
| 1346 | BANK NEGARA IND | 0.020% | 72.560% |
| 1347 | SPAR NORD BANK | 0.020% | 72.580% |
| 1348 | BREMBO SPA | 0.020% | 72.599% |
| 1349 | FLEURY SA | 0.020% | 72.619% |
| 1350 | INDIA INFOLINE | 0.020% | 72.639% |
| 1351 | BALFOUR BEATTY | 0.020% | 72.659% |
| 1352 | HAIER ELECTRONI | 0.020% | 72.678% |
| 1353 | SJM HOLDINGS LT | 0.020% | 72.698% |
| 1354 | INDAH KIAT PULP | 0.020% | 72.717% |
| 1355 | FAR EAST HORIZO | 0.020% | 72.737% |
| 1356 | SUL AMERICA SA | 0.020% | 72.757% |
| 1357 | EULER & HERMES | 0.020% | 72.776% |
| 1358 | ACCTON | 0.020% | 72.796% |
| 1359 | ANTA SPORTS PRO | 0.020% | 72.816% |
| 1360 | LG INNOTEK CO | 0.020% | 72.835% |
| 1361 | MARSTON'S PLC | 0.020% | 72.855% |
| 1362 | UTD DRUG | 0.020% | 72.874% |
| 1363 | TOYO INK MFG CO | 0.020% | 72.894% |
| 1364 | HITACHI CAPITAL | 0.020% | 72.913% |
| 1365 | RELO HOLDINGS I | 0.020% | 72.933% |
| 1366 | SEVEN BANK LTD. | 0.020% | 72.952% |
| 1367 | PARADISE CO | 0.020% | 72.972% |
| 1368 | RINGKJOEBING LA | 0.019% | 72.991% |
| 1369 | COSMAX INC | 0.019% | 73.011% |
| 1370 | SHIMACHU CO | 0.019% | 73.030% |
| 1371 | SHINSEGAE DEPT | 0.019% | 73.050% |
| 1372 | SPARK NEW ZEA | 0.019% | 73.069% |
| 1373 | TAIWAN HON CHUA | 0.019% | 73.089% |
| 1374 | KANEMATSU CORP | 0.019% | 73.108% |
| 1375 | ECONOCOM GROUP | 0.019% | 73.128% |
| 1376 | STANLEY ELECTRI | 0.019% | 73.147% |
| 1377 | IMERYS SA | 0.019% | 73.166% |
| 1378 | ACERINOX SA | 0.019% | 73.186% |
| 1379 | OTSUKA HLDGS CO | 0.019% | 73.205% |
| 1380 | GENTERA SAB DE | 0.019% | 73.224% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1381 | AXFOOD AB | 0.019% | 73.244% |
| 1382 | TURKIYE VAKIFLA | 0.019% | 73.263% |
| 1383 | BITAUTO HOLDINGS LTD ADR ADR USD.00004 | 0.019% | 73.282% |
| 1384 | BIOMERIEUX | 0.019% | 73.302% |
| 1385 | OKUMURA CORP | 0.019% | 73.321% |
| 1386 | SILTRONIC AG | 0.019% | 73.340% |
| 1387 | HTC CORP COMMON | 0.019% | 73.359% |
| 1388 | SKYWORTH DIGITA | 0.019% | 73.379% |
| 1389 | AUSTEVOLL SEAFO | 0.019% | 73.398% |
| 1390 | SHINSEI BANK | 0.019% | 73.417% |
| 1391 | ROHTO PHARM | 0.019% | 73.436% |
| 1392 | DAILY MAIL&GEN | 0.019% | 73.455% |
| 1393 | STATE BK OF IND | 0.019% | 73.474% |
| 1394 | CHINA VANKE CO | 0.019% | 73.494% |
| 1395 | PORTO SEGURO SA | 0.019% | 73.513% |
| 1396 | FIELMANN AG | 0.019% | 73.532% |
| 1397 | SINBON ELECTRON | 0.019% | 73.551% |
| 1398 | NACHI-FUJIKOSHI | 0.019% | 73.570% |
| 1399 | TIANNENG POWER | 0.019% | 73.589% |
| 1400 | NIPPON STEEL | 0.019% | 73.608% |
| 1401 | SIXT AG | 0.019% | 73.627% |
| 1402 | WOONGJIN COWAY | 0.019% | 73.646% |
| 1403 | GRASIM INDUSTRI | 0.019% | 73.665% |
| 1404 | INVERSIONES AGU | 0.019% | 73.684% |
| 1405 | LEG IMMOBILIEN | 0.019% | 73.703% |
| 1406 | LONG CHEN PAPER | 0.019% | 73.722% |
| 1407 | NH HOTELES | 0.019% | 73.741% |
| 1408 | SONOVA HOLDING | 0.019% | 73.760% |
| 1409 | SYNTHOMER PLC | 0.019% | 73.779% |
| 1410 | KASIKORNBANK PL | 0.019% | 73.798% |
| 1411 | CFE | 0.019% | 73.817% |
| 1412 | FUJI ELECTRIC C | 0.019% | 73.836% |
| 1413 | SPAREBANK 1 SR | 0.019% | 73.855% |
| 1414 | SHIP HEALTHCARE | 0.019% | 73.874% |
| 1415 | SLIGRO FOOD GRO | 0.019% | 73.893% |
| 1416 | DONGBU HITEK CO | 0.019% | 73.912% |
| 1417 | DAINIPPON SCREE | 0.019% | 73.931% |
| 1418 | EASYJET | 0.019% | 73.949% |
| 1419 | LIBERTY HLDGS | 0.019% | 73.968% |
| 1420 | ULTRA ELECTRONI | 0.019% | 73.987% |
| 1421 | SODA SANAYII | 0.019% | 74.006% |
| 1422 | TAL EDUCATION GROUP ADR ADR | 0.019% | 74.025% |
| 1423 | IPSOS | 0.019% | 74.043% |
| 1424 | FENG TAY ENTRPR | 0.019% | 74.062% |
| 1425 | ELECTA AB B SHS | 0.019% | 74.081% |
| 1426 | IMPLENIA AG | 0.019% | 74.100% |
| 1427 | IOCHPE-MAXION | 0.019% | 74.118% |
| 1428 | JSR CORPORATION | 0.019% | 74.137% |
| 1429 | NCC LTD/INDIA | 0.019% | 74.156% |
| 1430 | HINDUSTAN CONST | 0.019% | 74.175% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1431 | NIFCO INC | 0.019% | 74.193% |
| 1432 | AICA KOGYO CO | 0.019% | 74.212% |
| 1433 | ASIANA AIRLINES | 0.019% | 74.231% |
| 1434 | OCI | 0.019% | 74.249% |
| 1435 | PIGEON CORP | 0.019% | 74.268% |
| 1436 | INDS BACHOCO SA | 0.019% | 74.286% |
| 1437 | HITACHI CHEMICA | 0.019% | 74.305% |
| 1438 | CEBU AIR INC | 0.019% | 74.323% |
| 1439 | TOMRA SYSTEMS A | 0.019% | 74.342% |
| 1440 | DET N O A | 0.019% | 74.361% |
| 1441 | DCM JAPAN HOLDI | 0.019% | 74.379% |
| 1442 | WORLDPAY GRP PL | 0.019% | 74.398% |
| 1443 | SEGA SAMMY HOLD | 0.019% | 74.416% |
| 1444 | EDP RENOVAVEIS | 0.018% | 74.435% |
| 1445 | VISCOFAN SA | 0.018% | 74.453% |
| 1446 | SHISEIDO CO | 0.018% | 74.472% |
| 1447 | MEDIPAL HOLDING | 0.018% | 74.490% |
| 1448 | AUTONEUM HOLDIN | 0.018% | 74.508% |
| 1449 | HOCHTIEF AG | 0.018% | 74.527% |
| 1450 | STARTS CORP INC | 0.018% | 74.545% |
| 1451 | HYPERMARCAS SA | 0.018% | 74.564% |
| 1452 | MEDICLINIC INTE | 0.018% | 74.582% |
| 1453 | TOKAI TOKYO SEC | 0.018% | 74.601% |
| 1454 | PROSEGUR CIA DE | 0.018% | 74.619% |
| 1455 | ESSENTRA PLC | 0.018% | 74.637% |
| 1456 | DAETWYLER HOLDI | 0.018% | 74.656% |
| 1457 | MINDTREE LTD | 0.018% | 74.674% |
| 1458 | ALFA LAVAL AB | 0.018% | 74.692% |
| 1459 | ASML HOLDING NV | 0.018% | 74.711% |
| 1460 | BOSSARD HOLDING | 0.018% | 74.729% |
| 1461 | RHONE-KLINIKUM | 0.018% | 74.747% |
| 1462 | WH SMITH PLC | 0.018% | 74.765% |
| 1463 | SKY CITY | 0.018% | 74.784% |
| 1464 | GIANT MFG CO | 0.018% | 74.802% |
| 1465 | PATRIZIA IMMO A | 0.018% | 74.820% |
| 1466 | INDUTRADE AB | 0.018% | 74.838% |
| 1467 | DAH SING BANKIN | 0.018% | 74.857% |
| 1468 | VONOVIA SE | 0.018% | 74.875% |
| 1469 | DASSAULT SYSTEM | 0.018% | 74.893% |
| 1470 | SIXT SE PFD | 0.018% | 74.911% |
| 1471 | GRUPO ELEKTRA(N | 0.018% | 74.929% |
| 1472 | CJ CGV | 0.018% | 74.947% |
| 1473 | JAPAN STEEL WOR | 0.018% | 74.965% |
| 1474 | SWATCH GROUP AG | 0.018% | 74.983% |
| 1475 | GPE EUROTUNNEL | 0.018% | 75.001% |
| 1476 | CIMIC GROUP LTD | 0.018% | 75.020% |
| 1477 | DURATEX SA | 0.018% | 75.038% |
| 1478 | LIPPO KARAWACI | 0.018% | 75.056% |
| 1479 | ERG SPA | 0.018% | 75.074% |
| 1480 | DIXONS CARPHONE | 0.018% | 75.092% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1481 | EDION CORP | 0.018% | 75.110% |
| 1482 | INVENTEC CORP | 0.018% | 75.128% |
| 1483 | SINOPEC ENGINEE | 0.018% | 75.146% |
| 1484 | AKER ASA | 0.018% | 75.164% |
| 1485 | FIRST PACIFIC C | 0.018% | 75.181% |
| 1486 | NGK INSULATORS | 0.018% | 75.199% |
| 1487 | BRITISH SKY BRO | 0.018% | 75.217% |
| 1488 | JUROKU BANK | 0.018% | 75.235% |
| 1489 | DFDS A/S | 0.018% | 75.253% |
| 1490 | SANKYO CO LTD | 0.018% | 75.271% |
| 1491 | IS DONGSEO CO L | 0.018% | 75.289% |
| 1492 | CHINA SYNTH RUB | 0.018% | 75.307% |
| 1493 | DOOSAN INFRACOR | 0.018% | 75.325% |
| 1494 | NIPPON GAS CO L | 0.018% | 75.343% |
| 1495 | SHINMAYWA INDS | 0.018% | 75.361% |
| 1496 | HYUNDAI DEVELOP | 0.018% | 75.378% |
| 1497 | ST GALLER KTBK | 0.018% | 75.396% |
| 1498 | OKASAN SECURITI | 0.018% | 75.414% |
| 1499 | NEXTDC LTD | 0.018% | 75.432% |
| 1500 | KIYO BANK | 0.018% | 75.450% |
| 1501 | ANDRITZ AG | 0.018% | 75.467% |
| 1502 | ACCELL GROUP | 0.018% | 75.485% |
| 1503 | GREENCORE GROUP | 0.018% | 75.503% |
| 1504 | RATHBONE BROTHE | 0.018% | 75.521% |
| 1505 | GENTING MALAYSI | 0.018% | 75.538% |
| 1506 | ANGLOGOLD LTD | 0.018% | 75.556% |
| 1507 | UNIBET GROUP PL | 0.018% | 75.574% |
| 1508 | ASSECO POLAND S | 0.018% | 75.592% |
| 1509 | SHIMIZU CORP | 0.018% | 75.609% |
| 1510 | SHOWA SHELL SEK | 0.018% | 75.627% |
| 1511 | NHK SPRING CO | 0.018% | 75.645% |
| 1512 | SANTEN PHARM CO | 0.018% | 75.662% |
| 1513 | ST MODWEN PROPS | 0.018% | 75.680% |
| 1514 | FULLSHARE HOLDI | 0.018% | 75.698% |
| 1515 | DENA CO LTD | 0.018% | 75.715% |
| 1516 | CHINA EVERBRIGH | 0.018% | 75.733% |
| 1517 | CHINA RESOURCES | 0.018% | 75.750% |
| 1518 | ASCOM HOLDING A | 0.018% | 75.768% |
| 1519 | DKSH HOLDING LT | 0.018% | 75.785% |
| 1520 | YUZHOU PROPERTI | 0.018% | 75.803% |
| 1521 | CORP MOCTEZUMA | 0.018% | 75.821% |
| 1522 | CHINA HUARONG A | 0.018% | 75.838% |
| 1523 | DERICHEBOURG | 0.018% | 75.856% |
| 1524 | UTD ENGINEERS | 0.018% | 75.873% |
| 1525 | OKINAWA BANK | 0.018% | 75.891% |
| 1526 | POLY HONG KONG | 0.017% | 75.908% |
| 1527 | TOKAI RIKA CO | 0.017% | 75.926% |
| 1528 | NIPPON CHEMI-CO | 0.017% | 75.943% |
| 1529 | MICHAEL PAGE IN | 0.017% | 75.960% |
| 1530 | MALAYSIA AIRPOR | 0.017% | 75.978% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------|----------------|--------------|
| 1531 | INDUS HOLDING A | 0.017% | 75.995% |
| 1532 | COSMO ENERGY HO | 0.017% | 76.013% |
| 1533 | EURONEXT NV | 0.017% | 76.030% |
| 1534 | SOUTH32 ADR ADR | 0.017% | 76.048% |
| 1535 | HITACHI TRNSPT | 0.017% | 76.065% |
| 1536 | PETRONET LNG LT | 0.017% | 76.082% |
| 1537 | INSURANCE AUSTR | 0.017% | 76.100% |
| 1538 | DAVIDE CAMPARI- | 0.017% | 76.117% |
| 1539 | ELITE MATERIAL | 0.017% | 76.135% |
| 1540 | SACYR SA | 0.017% | 76.152% |
| 1541 | KRUNGTHAI CARD | 0.017% | 76.169% |
| 1542 | WIENER STAEDTIS | 0.017% | 76.187% |
| 1543 | KAJIMA CORP | 0.017% | 76.204% |
| 1544 | PRESIDENT CHAIN | 0.017% | 76.221% |
| 1545 | INDUSTRIAS CH S | 0.017% | 76.238% |
| 1546 | KING'S TOWN BAN | 0.017% | 76.256% |
| 1547 | GRIFOLS SA | 0.017% | 76.273% |
| 1548 | TATUNG | 0.017% | 76.290% |
| 1549 | EDELWEISS FIN S | 0.017% | 76.307% |
| 1550 | TOHO HOLDINGS C | 0.017% | 76.324% |
| 1551 | TRULY INTL HLDG | 0.017% | 76.342% |
| 1552 | SHUI ON LAND LT | 0.017% | 76.359% |
| 1553 | PLDT INC | 0.017% | 76.376% |
| 1554 | LOTTE SHOPPING | 0.017% | 76.393% |
| 1555 | NIPPON SHOKUBAI | 0.017% | 76.410% |
| 1556 | DAIKIN INDUSTRI | 0.017% | 76.427% |
| 1557 | DEWAN HOUSING F | 0.017% | 76.445% |
| 1558 | ARCADIS NV | 0.017% | 76.462% |
| 1559 | GUOTAI JUNAN IN | 0.017% | 76.479% |
| 1560 | SIEGFRIED HOLDI | 0.017% | 76.496% |
| 1561 | ZAKLADY METALI | 0.017% | 76.513% |
| 1562 | SAN IN GODO BAN | 0.017% | 76.530% |
| 1563 | DISTRIBUIDORA I | 0.017% | 76.547% |
| 1564 | HITACHI ZOSEN C | 0.017% | 76.564% |
| 1565 | HIGHWEALTH CONS | 0.017% | 76.581% |
| 1566 | ITO EN | 0.017% | 76.598% |
| 1567 | CCR SA | 0.017% | 76.615% |
| 1568 | TARKETT SA | 0.017% | 76.632% |
| 1569 | WOCKHARDT LIMIT | 0.017% | 76.649% |
| 1570 | ST BARBARA MINE | 0.017% | 76.667% |
| 1571 | WOORI INVESTMEN | 0.017% | 76.684% |
| 1572 | PENTA OCEAN CON | 0.017% | 76.701% |
| 1573 | ITOHAM YONEKYU | 0.017% | 76.718% |
| 1574 | TOTO | 0.017% | 76.734% |
| 1575 | ORGANIZACI SORI | 0.017% | 76.751% |
| 1576 | APOLLO HOSPITAL | 0.017% | 76.768% |
| 1577 | STATOIL ASA SPON ADR ADR | 0.017% | 76.785% |
| 1578 | BAJAJ AUTO LTD | 0.017% | 76.802% |
| 1579 | FOXCONN INTERNA | 0.017% | 76.819% |
| 1580 | CHINA ZHONGWANG | 0.017% | 76.836% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 1581 | RUBIS SCA | 0.017% | 76.853% |
| 1582 | FUKUYAMA TRANSP | 0.017% | 76.870% |
| 1583 | SUPER GROUP | 0.017% | 76.886% |
| 1584 | AVICHINA INDUST | 0.017% | 76.903% |
| 1585 | KCC CORP | 0.017% | 76.920% |
| 1586 | NIPPON SODA CO | 0.017% | 76.937% |
| 1587 | ALS LTD | 0.017% | 76.953% |
| 1588 | ASIA AVIATION P | 0.017% | 76.970% |
| 1589 | RELX PLC SPON ADR ADR | 0.017% | 76.987% |
| 1590 | NCC AB-B | 0.017% | 77.004% |
| 1591 | P/F BAKKAFROST | 0.017% | 77.020% |
| 1592 | INDO TAMBANGRAY | 0.017% | 77.037% |
| 1593 | ALMACENES EXITO | 0.017% | 77.054% |
| 1594 | PAZ OIL CO LTD | 0.017% | 77.070% |
| 1595 | BANK DANAMON PT | 0.017% | 77.087% |
| 1596 | GAMUDA BERHAD | 0.017% | 77.104% |
| 1597 | SPAREBANK 1 SMN | 0.017% | 77.121% |
| 1598 | SAVILLS PLC | 0.017% | 77.137% |
| 1599 | ALM. BRAND | 0.017% | 77.154% |
| 1600 | KDDI CORP | 0.017% | 77.171% |
| 1601 | EMEMORY TECHNOL | 0.017% | 77.187% |
| 1602 | CIA HERING | 0.017% | 77.204% |
| 1603 | OSG CORP | 0.017% | 77.220% |
| 1604 | AMBUJA CEMENTS | 0.017% | 77.237% |
| 1605 | HAZAMA CORP(NEW | 0.017% | 77.254% |
| 1606 | DR REDDYS LABS | 0.017% | 77.270% |
| 1607 | K WAH INTL HLDG | 0.017% | 77.287% |
| 1608 | KIER GROUP | 0.017% | 77.303% |
| 1609 | WETHERSPOON (J. | 0.017% | 77.320% |
| 1610 | NHN ENTERTAINME | 0.017% | 77.336% |
| 1611 | NEXTEER AUTOMOT | 0.017% | 77.353% |
| 1612 | DENTSU INC. | 0.016% | 77.369% |
| 1613 | MEDIBANK PVT LT | 0.016% | 77.386% |
| 1614 | SHARP CORP | 0.016% | 77.402% |
| 1615 | STOBART GROUP L | 0.016% | 77.419% |
| 1616 | LOTTE CONFECT | 0.016% | 77.435% |
| 1617 | GENUS PLC | 0.016% | 77.451% |
| 1618 | ONWARD KASHIYAM | 0.016% | 77.468% |
| 1619 | FUTURE LAND DEV | 0.016% | 77.484% |
| 1620 | AEON FINANCIAL | 0.016% | 77.501% |
| 1621 | SEIKO CORPORATI | 0.016% | 77.517% |
| 1622 | DATATEC | 0.016% | 77.533% |
| 1623 | GS ENGINEERING | 0.016% | 77.550% |
| 1624 | GIMV NV | 0.016% | 77.566% |
| 1625 | BANKIA SA | 0.016% | 77.582% |
| 1626 | GALLIFORD TRY P | 0.016% | 77.599% |
| 1627 | ROBINSONS LAND | 0.016% | 77.615% |
| 1628 | BHARAT HEAVY EL | 0.016% | 77.631% |
| 1629 | OUTOTEC OYJ | 0.016% | 77.648% |
| 1630 | BANCO SANTANDER SA SPON ADR ADR | 0.016% | 77.664% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1631 | SUN PHARMACEUTI | 0.016% | 77.680% |
| 1632 | GPO CARSO SA DE | 0.016% | 77.696% |
| 1633 | FRUTAROM | 0.016% | 77.713% |
| 1634 | BORREGAARD ASA | 0.016% | 77.729% |
| 1635 | BCO ABC BRASIL | 0.016% | 77.745% |
| 1636 | ALPINE ELECTRON | 0.016% | 77.761% |
| 1637 | TELENOR AS | 0.016% | 77.777% |
| 1638 | PIONEER FOODS L | 0.016% | 77.794% |
| 1639 | FLIGHT CENTRE L | 0.016% | 77.810% |
| 1640 | LEGRAND SA | 0.016% | 77.826% |
| 1641 | YANG MING MARIN | 0.016% | 77.842% |
| 1642 | CHINA BLUECHEMI | 0.016% | 77.858% |
| 1643 | TS TECH CO.LTD | 0.016% | 77.874% |
| 1644 | CHINA SHIPPING | 0.016% | 77.890% |
| 1645 | MTR CORP | 0.016% | 77.906% |
| 1646 | CERVED INFORMAT | 0.016% | 77.922% |
| 1647 | OKAMOTO INDUSTR | 0.016% | 77.938% |
| 1648 | COMPUTERSHARE L | 0.016% | 77.954% |
| 1649 | ULTRAPAR PARTIC | 0.016% | 77.970% |
| 1650 | 1ST PHILIPPINE | 0.016% | 77.987% |
| 1651 | MODERN TIMES GR | 0.016% | 78.003% |
| 1652 | FP CORP | 0.016% | 78.019% |
| 1653 | IRPC PUBLIC CO | 0.016% | 78.035% |
| 1654 | TADANO | 0.016% | 78.051% |
| 1655 | NIHON M&A CENTE | 0.016% | 78.066% |
| 1656 | mitsui ENG&SHIP | 0.016% | 78.082% |
| 1657 | RAIA DROGASIL S | 0.016% | 78.098% |
| 1658 | TRUE CORP PCL | 0.016% | 78.114% |
| 1659 | BEACH PETROLEUM | 0.016% | 78.130% |
| 1660 | BYD CO | 0.016% | 78.146% |
| 1661 | MRV ENGENHARIA | 0.016% | 78.162% |
| 1662 | GINTECH ENERGY | 0.016% | 78.178% |
| 1663 | SUMITOMO WAREHO | 0.016% | 78.193% |
| 1664 | TAISEI CORP | 0.016% | 78.209% |
| 1665 | SANOMA OYJ | 0.016% | 78.225% |
| 1666 | GPO IND BIMBO | 0.016% | 78.241% |
| 1667 | NAN YA PLASTIC | 0.016% | 78.257% |
| 1668 | NICE SYSTEMS | 0.016% | 78.272% |
| 1669 | BERNER KTBK | 0.016% | 78.288% |
| 1670 | ASSA ABLOY AB | 0.016% | 78.304% |
| 1671 | SAN MIGUEL CORP | 0.016% | 78.320% |
| 1672 | AIRTAC INTERNAT | 0.016% | 78.335% |
| 1673 | MARUICHI STL TU | 0.016% | 78.351% |
| 1674 | YAMATO HOLDINGS | 0.016% | 78.367% |
| 1675 | KIATNAKIN FIN&S | 0.016% | 78.383% |
| 1676 | CHINA HONGQIAO | 0.016% | 78.398% |
| 1677 | HYAKUGO BANK(10 | 0.016% | 78.414% |
| 1678 | AMANO CORPORATI | 0.016% | 78.430% |
| 1679 | GAZTRANSPORT ET | 0.016% | 78.445% |
| 1680 | BARITO PAC TBK | 0.016% | 78.461% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1681 | HOUSE FOODS COR | 0.016% | 78.477% |
| 1682 | JINRO LTD | 0.016% | 78.492% |
| 1683 | MARUHA NICHIRO | 0.016% | 78.508% |
| 1684 | FCC CO LTD | 0.016% | 78.523% |
| 1685 | VEOLIA ENVIRONM | 0.016% | 78.539% |
| 1686 | EVONIK INDUSTRI | 0.016% | 78.555% |
| 1687 | LISI | 0.016% | 78.570% |
| 1688 | MALAYAN BKG BHD | 0.016% | 78.586% |
| 1689 | RIETER HLDGS AG | 0.016% | 78.601% |
| 1690 | CAR INC | 0.016% | 78.617% |
| 1691 | H.I.S.CO | 0.016% | 78.632% |
| 1692 | TOWER SEMICONDU | 0.016% | 78.648% |
| 1693 | LASERTEC CORP | 0.016% | 78.663% |
| 1694 | KOLON INDUSTRIE | 0.016% | 78.679% |
| 1695 | KEIHAN ELECTRIC | 0.016% | 78.694% |
| 1696 | BANCA IFIS | 0.015% | 78.710% |
| 1697 | TAIWAN ACCEPTAN | 0.015% | 78.725% |
| 1698 | TOKYO DOME CORP | 0.015% | 78.741% |
| 1699 | VALORA HOLDING | 0.015% | 78.756% |
| 1700 | HAW PAR CORP LT | 0.015% | 78.772% |
| 1701 | TTY BIPHARM CO | 0.015% | 78.787% |
| 1702 | JCU CORP | 0.015% | 78.802% |
| 1703 | BRF SA ADR ADR | 0.015% | 78.817% |
| 1704 | HARMONY GOLD MN | 0.015% | 78.833% |
| 1705 | NAVITAS LTD | 0.015% | 78.848% |
| 1706 | ASIA CEMENT | 0.015% | 78.863% |
| 1707 | SIAM CEMENT PCL | 0.015% | 78.879% |
| 1708 | CIA SANEAMENTO | 0.015% | 78.894% |
| 1709 | FRESNILLO PLC | 0.015% | 78.909% |
| 1710 | SEIREN CO | 0.015% | 78.924% |
| 1711 | VALOR CO LTD | 0.015% | 78.939% |
| 1712 | AUTOGRILL SPA | 0.015% | 78.955% |
| 1713 | IRISO ELECTRONI | 0.015% | 78.970% |
| 1714 | FINNAIR | 0.015% | 78.985% |
| 1715 | VTECH HLDGS | 0.015% | 79.000% |
| 1716 | DEUTSCHE WOHNEN | 0.015% | 79.016% |
| 1717 | WT MICROELECTRO | 0.015% | 79.031% |
| 1718 | GLORY | 0.015% | 79.046% |
| 1719 | DAINICHISEIKA C | 0.015% | 79.061% |
| 1720 | ZUGER KANTONALB | 0.015% | 79.076% |
| 1721 | D/S NORDEN | 0.015% | 79.091% |
| 1722 | UNITED LABORATO | 0.015% | 79.106% |
| 1723 | HEXPOL AB | 0.015% | 79.122% |
| 1724 | ORKLA ASA | 0.015% | 79.137% |
| 1725 | HEALTH AND HAPP | 0.015% | 79.152% |
| 1726 | GREGGS PLC | 0.015% | 79.167% |
| 1727 | RITEK INC | 0.015% | 79.182% |
| 1728 | ASHMORE GROUP | 0.015% | 79.197% |
| 1729 | CTRIP.COM INTERNATIONAL ADR ADR USD.01 | 0.015% | 79.212% |
| 1730 | GETAC TECHNOLOG | 0.015% | 79.227% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------|----------------|--------------|
| 1731 | DAIWA HOUSE IND | 0.015% | 79.242% |
| 1732 | Mobistar SA | 0.015% | 79.257% |
| 1733 | GROUPE FNAC | 0.015% | 79.272% |
| 1734 | REALTEK SEMICON | 0.015% | 79.287% |
| 1735 | DOOSAN HEAVY IN | 0.015% | 79.302% |
| 1736 | MILLENNIUM&COPT | 0.015% | 79.317% |
| 1737 | CHINA TRAVEL IN | 0.015% | 79.332% |
| 1738 | FISKARS OYJ | 0.015% | 79.347% |
| 1739 | EMMI AG | 0.015% | 79.361% |
| 1740 | DAIHEN CORP | 0.015% | 79.376% |
| 1741 | BOLSA MEXICANA | 0.015% | 79.391% |
| 1742 | MARUI CO | 0.015% | 79.406% |
| 1743 | UNIMICRON TECHN | 0.015% | 79.421% |
| 1744 | HAVAS SA | 0.015% | 79.436% |
| 1745 | EBARA CORP | 0.015% | 79.451% |
| 1746 | SKC CO | 0.015% | 79.466% |
| 1747 | HOKUETSU KISHU | 0.015% | 79.480% |
| 1748 | SOL MELIA SA | 0.015% | 79.495% |
| 1749 | MANDO CORPORATI | 0.015% | 79.510% |
| 1750 | HALFORDS GROUP | 0.015% | 79.525% |
| 1751 | CHINA SCE PROPE | 0.015% | 79.540% |
| 1752 | ASATSU INC | 0.015% | 79.554% |
| 1753 | JB HI-FI | 0.015% | 79.569% |
| 1754 | PACIFIC BASIN S | 0.015% | 79.584% |
| 1755 | THE NISSHIN OIL | 0.015% | 79.599% |
| 1756 | PREMIER INVESTM | 0.015% | 79.614% |
| 1757 | B2W-CIA GLOBAL | 0.015% | 79.628% |
| 1758 | SPORTS DIRECT I | 0.015% | 79.643% |
| 1759 | HORIBA | 0.015% | 79.658% |
| 1760 | EFG INTERNATION | 0.015% | 79.673% |
| 1761 | EMBOTELLA ANDIN | 0.015% | 79.687% |
| 1762 | COSAN SA INDUST | 0.015% | 79.702% |
| 1763 | ALLIANZ SE SPON ADR ADR | 0.015% | 79.717% |
| 1764 | CREDITO VALTELL | 0.015% | 79.731% |
| 1765 | SUPERGROUP PLC | 0.015% | 79.746% |
| 1766 | PERLIS PLANTATI | 0.015% | 79.761% |
| 1767 | BALKRISHNA INDS | 0.015% | 79.775% |
| 1768 | BANCA GENERALI | 0.015% | 79.790% |
| 1769 | VEIDEKKE ASA | 0.015% | 79.804% |
| 1770 | COCA-COLA FEMSA | 0.015% | 79.819% |
| 1771 | CRAMO OYJ B SHS | 0.015% | 79.833% |
| 1772 | GUNZE | 0.015% | 79.848% |
| 1773 | RICHTER GEDEON | 0.015% | 79.863% |
| 1774 | IDBI BANK LTD | 0.015% | 79.877% |
| 1775 | KYORITSU MAINTA | 0.015% | 79.892% |
| 1776 | TOMTOM NV | 0.015% | 79.906% |
| 1777 | BAJAJ AUTO | 0.015% | 79.921% |
| 1778 | QANTAS AIRWAYS | 0.014% | 79.935% |
| 1779 | KYOCERA CORP SPONS ADR ADR | 0.014% | 79.950% |
| 1780 | KYORIN CO LTD. | 0.014% | 79.964% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------|----------------|--------------|
| 1781 | DAUM COMMUNICAT | 0.014% | 79.979% |
| 1782 | OPHIR ENERGY PL | 0.014% | 79.993% |
| 1783 | BANCO SANTANDER | 0.014% | 80.007% |
| 1784 | ANSALDO STS SPA | 0.014% | 80.022% |
| 1785 | BANK TABUNGAN N | 0.014% | 80.036% |
| 1786 | SINGAPORE POST | 0.014% | 80.051% |
| 1787 | EXEDY CORP | 0.014% | 80.065% |
| 1788 | PORT OF TAURANG | 0.014% | 80.080% |
| 1789 | AIR CHINA LTD | 0.014% | 80.094% |
| 1790 | ASAHI INTECC CO | 0.014% | 80.108% |
| 1791 | IRESS MARKET TE | 0.014% | 80.123% |
| 1792 | SINOPEC SHANGHA | 0.014% | 80.137% |
| 1793 | PI INDUSTRIES L | 0.014% | 80.151% |
| 1794 | GUNGHO ONLINE E | 0.014% | 80.166% |
| 1795 | HITACHI MAXELL | 0.014% | 80.180% |
| 1796 | NORTH PACIFIC B | 0.014% | 80.194% |
| 1797 | OPEN HOUSE CO L | 0.014% | 80.209% |
| 1798 | INDIA CEMENTS | 0.014% | 80.223% |
| 1799 | NISSIN ELECTRIC | 0.014% | 80.237% |
| 1800 | NATURA COSMETIC | 0.014% | 80.252% |
| 1801 | NITTOKU ENG CO | 0.014% | 80.266% |
| 1802 | DEUTZ AG | 0.014% | 80.280% |
| 1803 | 51JOB INC ADR ADR USD.0001 | 0.014% | 80.294% |
| 1804 | M DIAS BRANCO S | 0.014% | 80.309% |
| 1805 | AVEVA GROUP PLC | 0.014% | 80.323% |
| 1806 | ALFRESA HOLDING | 0.014% | 80.337% |
| 1807 | SEMAPA SOC INVE | 0.014% | 80.351% |
| 1808 | SHANKS GROUP PL | 0.014% | 80.366% |
| 1809 | ESPRIT HOLDINGS | 0.014% | 80.380% |
| 1810 | WOOLWORTHS HLDG | 0.014% | 80.394% |
| 1811 | METROPOLITAN BA | 0.014% | 80.408% |
| 1812 | RANDON SA IMPL | 0.014% | 80.422% |
| 1813 | ALSO HOLDING-RE | 0.014% | 80.437% |
| 1814 | AOKI INTL | 0.014% | 80.451% |
| 1815 | GURIT HOLDING A | 0.014% | 80.465% |
| 1816 | STEADFAST GROUP | 0.014% | 80.479% |
| 1817 | S&T MOTIV CO LT | 0.014% | 80.493% |
| 1818 | MUSASHINO BANK | 0.014% | 80.507% |
| 1819 | MELCO INTERNATI | 0.014% | 80.522% |
| 1820 | VERBIO VEREINIG | 0.014% | 80.536% |
| 1821 | MINMETALS RES | 0.014% | 80.550% |
| 1822 | AUTOMOTIVE HOLD | 0.014% | 80.564% |
| 1823 | BCO SANTANDER-C | 0.014% | 80.578% |
| 1824 | METROPOLE TV-(M | 0.014% | 80.592% |
| 1825 | HOSIDEN CORP | 0.014% | 80.606% |
| 1826 | PARMALAT S.P.A | 0.014% | 80.620% |
| 1827 | BAVARIAN NORDIC | 0.014% | 80.634% |
| 1828 | SARAS SPA | 0.014% | 80.648% |
| 1829 | CWT LTD | 0.014% | 80.663% |
| 1830 | TACHI-S CO | 0.014% | 80.677% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1831 | SINGAPORE TELEC | 0.014% | 80.691% |
| 1832 | HUNTING PLC | 0.014% | 80.705% |
| 1833 | DOOSAN CORP | 0.014% | 80.719% |
| 1834 | SHUN TAK HLDGS | 0.014% | 80.733% |
| 1835 | IMA(IND MACC AU | 0.014% | 80.747% |
| 1836 | KUMAGAI GUMI CO | 0.014% | 80.761% |
| 1837 | FUTABA CORP | 0.014% | 80.775% |
| 1838 | NAGACORP LTD | 0.014% | 80.789% |
| 1839 | KLOECKNER & CO | 0.014% | 80.803% |
| 1840 | BLOOMBERRY RESO | 0.014% | 80.816% |
| 1841 | AOMORI BANK | 0.014% | 80.830% |
| 1842 | YODOGAWA STEEL | 0.014% | 80.844% |
| 1843 | SYNNEX TECH INT | 0.014% | 80.858% |
| 1844 | AJINOMOTO CO IN | 0.014% | 80.872% |
| 1845 | SINOTRUK HONG K | 0.014% | 80.886% |
| 1846 | TAIWAN COOPERAT | 0.014% | 80.900% |
| 1847 | AMCOR LIMITED | 0.014% | 80.914% |
| 1848 | NORTHAM PLATINU | 0.014% | 80.928% |
| 1849 | HUONS CO LTD | 0.014% | 80.941% |
| 1850 | PT BUMI SERPONG | 0.014% | 80.955% |
| 1851 | GENTING INTERNA | 0.014% | 80.969% |
| 1852 | KITZ CORPORATIO | 0.014% | 80.983% |
| 1853 | YAMAICHI ELECTR | 0.014% | 80.997% |
| 1854 | FISHER (JAMES) | 0.014% | 81.011% |
| 1855 | SHENZHOU INT GR | 0.014% | 81.024% |
| 1856 | NEXT PLC | 0.014% | 81.038% |
| 1857 | CHINA TRADITION | 0.014% | 81.052% |
| 1858 | J TRUST CO. LTD | 0.014% | 81.066% |
| 1859 | HYAKUJUSHI BANK | 0.014% | 81.079% |
| 1860 | UNI-PRESIDENT C | 0.014% | 81.093% |
| 1861 | TAIWAN SECOM | 0.014% | 81.107% |
| 1862 | CHIN-POON INDL | 0.014% | 81.120% |
| 1863 | BRAIT SA | 0.014% | 81.134% |
| 1864 | PIONEER CORP JP | 0.014% | 81.148% |
| 1865 | KAKEN PHARM | 0.014% | 81.161% |
| 1866 | TASSAL GROUP | 0.014% | 81.175% |
| 1867 | KRUNG THAI BNK | 0.014% | 81.189% |
| 1868 | RAJESH EXPORTS | 0.014% | 81.202% |
| 1869 | LG HOUSEHOLD HE | 0.014% | 81.216% |
| 1870 | AMOREPACIFIC GR | 0.014% | 81.230% |
| 1871 | GEO CO LTD | 0.014% | 81.243% |
| 1872 | CMK CORP | 0.014% | 81.257% |
| 1873 | ATEA ASA | 0.014% | 81.270% |
| 1874 | ASIA OPTICAL CO | 0.014% | 81.284% |
| 1875 | JBS SA | 0.014% | 81.298% |
| 1876 | ANIMA HOLDING S | 0.014% | 81.311% |
| 1877 | FIRST INTER BK | 0.014% | 81.325% |
| 1878 | BW OFFSHORE LTD | 0.014% | 81.338% |
| 1879 | HUTCHISON TEL-H | 0.014% | 81.352% |
| 1880 | HEIWA REAL ESTA | 0.014% | 81.366% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------|----------------|--------------|
| 1881 | RECKITT BENCKIS | 0.014% | 81.379% |
| 1882 | BAYWA AG (BAYER | 0.014% | 81.393% |
| 1883 | NISSHA PRINTING | 0.014% | 81.406% |
| 1884 | JENOPTIK AG | 0.014% | 81.420% |
| 1885 | DAISEKI CO LTD | 0.014% | 81.433% |
| 1886 | LIEN HWA INDL | 0.014% | 81.447% |
| 1887 | YARA INTERNATIO | 0.014% | 81.460% |
| 1888 | VEON LTD ADR | 0.014% | 81.474% |
| 1889 | ERAMET | 0.014% | 81.487% |
| 1890 | NET ONE SYSTEMS | 0.014% | 81.501% |
| 1891 | MR PRICE GROUP | 0.013% | 81.514% |
| 1892 | METALL ZUG AG | 0.013% | 81.528% |
| 1893 | SOCIETE BIC SA | 0.013% | 81.541% |
| 1894 | MAKINO MILLING | 0.013% | 81.555% |
| 1895 | LINDAB INTL AB | 0.013% | 81.568% |
| 1896 | MORGAN ADVANCE | 0.013% | 81.582% |
| 1897 | KOREA KUMHO PET | 0.013% | 81.595% |
| 1898 | HAREL INSURANCE | 0.013% | 81.609% |
| 1899 | ENEL CHILE SA ADR | 0.013% | 81.622% |
| 1900 | CHINA STATE CON | 0.013% | 81.636% |
| 1901 | MACNICA FUJI EL | 0.013% | 81.649% |
| 1902 | OKI ELECTRIC IN | 0.013% | 81.662% |
| 1903 | HANJIN KAL CORP | 0.013% | 81.676% |
| 1904 | FORMOSA PLASTIC | 0.013% | 81.689% |
| 1905 | HONG KONG EXCHA | 0.013% | 81.703% |
| 1906 | INDUSTR L FIN(IF | 0.013% | 81.716% |
| 1907 | LASSILA & TIKAN | 0.013% | 81.729% |
| 1908 | EMAMI LTD | 0.013% | 81.743% |
| 1909 | CHINA PACIFIC I | 0.013% | 81.756% |
| 1910 | ENN ENERGY HOLD | 0.013% | 81.769% |
| 1911 | MACQUARIE ATLAS | 0.013% | 81.782% |
| 1912 | ELRINGKLINGER | 0.013% | 81.796% |
| 1913 | KEIHIN CORP | 0.013% | 81.809% |
| 1914 | CANCOM SE | 0.013% | 81.822% |
| 1915 | HAITONG INTL SE | 0.013% | 81.836% |
| 1916 | TOHO BANK | 0.013% | 81.849% |
| 1917 | MOTHERSON SUMI | 0.013% | 81.862% |
| 1918 | PETROCHINA COMP | 0.013% | 81.875% |
| 1919 | SINO-AMERICAN S | 0.013% | 81.888% |
| 1920 | SOUTHERN CROSS | 0.013% | 81.902% |
| 1921 | PP LONDON SUMAT | 0.013% | 81.915% |
| 1922 | QL RESOURCES BH | 0.013% | 81.928% |
| 1923 | BANG & OLUFSEN | 0.013% | 81.941% |
| 1924 | PUNJAB NATIONAL | 0.013% | 81.954% |
| 1925 | KATO SANGYO CO | 0.013% | 81.968% |
| 1926 | IBJ LEASING CO | 0.013% | 81.981% |
| 1927 | KRONES AG | 0.013% | 81.994% |
| 1928 | MURATA MFG CO | 0.013% | 82.007% |
| 1929 | NOS SGPS | 0.013% | 82.020% |
| 1930 | KELLER GROUP | 0.013% | 82.033% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1931 | BANGCHAK CORP P | 0.013% | 82.046% |
| 1932 | KOMORI CORPORAT | 0.013% | 82.060% |
| 1933 | SSAB SVENSKT ST | 0.013% | 82.073% |
| 1934 | DIVI'S LABORATO | 0.013% | 82.086% |
| 1935 | BBMG CORPORATIO | 0.013% | 82.099% |
| 1936 | MEGMILK SNOW BR | 0.013% | 82.112% |
| 1937 | U-BLOX AG | 0.013% | 82.125% |
| 1938 | TAKARA STANDARD | 0.013% | 82.138% |
| 1939 | JD.COM INC ADR ADR USD.00002 | 0.013% | 82.151% |
| 1940 | RIB SOFTWARE AG | 0.013% | 82.164% |
| 1941 | SHOWA CORP | 0.013% | 82.177% |
| 1942 | HAKUHODO DY HLD | 0.013% | 82.190% |
| 1943 | WIRECARD AG | 0.013% | 82.204% |
| 1944 | MAGELLAN FINANC | 0.013% | 82.217% |
| 1945 | SIBANYE GOLD SPON ADR ADR | 0.013% | 82.230% |
| 1946 | COFACE SA | 0.013% | 82.243% |
| 1947 | ZENSHO CO LTD | 0.013% | 82.256% |
| 1948 | ITAU CORPBANCA | 0.013% | 82.269% |
| 1949 | ACC LIMITED | 0.013% | 82.282% |
| 1950 | YAMAGATA BANK | 0.013% | 82.295% |
| 1951 | PACIFIC INDUSTR | 0.013% | 82.308% |
| 1952 | G&L BEIJER AB B | 0.013% | 82.321% |
| 1953 | EQUATORIAL ENER | 0.013% | 82.334% |
| 1954 | EXPERIAN PLC | 0.013% | 82.347% |
| 1955 | 21VIANET GROUP INC ADR ADR USD.00001 | 0.013% | 82.360% |
| 1956 | SANYO SPEC STEE | 0.013% | 82.373% |
| 1957 | NTT DATA | 0.013% | 82.386% |
| 1958 | CHINA MOTOR CO | 0.013% | 82.399% |
| 1959 | OGAKI KYORITSU | 0.013% | 82.412% |
| 1960 | HOCHSCHILD MINI | 0.013% | 82.424% |
| 1961 | SHANGHAI PHARMA | 0.013% | 82.437% |
| 1962 | MONEX GROUP INC | 0.013% | 82.450% |
| 1963 | MONEYSUPERMARKE | 0.013% | 82.463% |
| 1964 | SONIC HEALTHCAR | 0.013% | 82.476% |
| 1965 | DONGKUK STEEL M | 0.013% | 82.489% |
| 1966 | KYOWA EXEO CORP | 0.013% | 82.502% |
| 1967 | SEVEN & I HOLDI | 0.013% | 82.515% |
| 1968 | KERNEL HOLDING | 0.013% | 82.528% |
| 1969 | DAIRY CREST GRO | 0.013% | 82.541% |
| 1970 | MASSMART HOLDIN | 0.013% | 82.554% |
| 1971 | PAZ CORP SA | 0.013% | 82.567% |
| 1972 | TAKARA LEBEN CO | 0.013% | 82.580% |
| 1973 | CHINA HARMONY N | 0.013% | 82.593% |
| 1974 | JINKOSOLAR HOLDING CO ADR ADR USD.00002 | 0.013% | 82.605% |
| 1975 | YAMATAKE CORP Y | 0.013% | 82.618% |
| 1976 | REUNERT | 0.013% | 82.631% |
| 1977 | RELIANCE POWER | 0.013% | 82.644% |
| 1978 | VIDRALA S.A. | 0.013% | 82.657% |
| 1979 | FUSHAN INTL ENE | 0.013% | 82.670% |
| 1980 | LG HOME SHOPPIN | 0.013% | 82.682% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 1981 | PETROFAC LTD | 0.013% | 82.695% |
| 1982 | PENNON GROUP | 0.013% | 82.708% |
| 1983 | INARI AMERTRON | 0.013% | 82.721% |
| 1984 | SUN ART RETAIL | 0.013% | 82.734% |
| 1985 | CREDITO EMILIAN | 0.013% | 82.747% |
| 1986 | LAIRD PLC | 0.013% | 82.759% |
| 1987 | EZAKI GLICO CO | 0.013% | 82.772% |
| 1988 | RPS GROUP PLC | 0.013% | 82.785% |
| 1989 | SUDAMERICANA VA | 0.013% | 82.798% |
| 1990 | CROMPTON GREAVE | 0.013% | 82.810% |
| 1991 | OAD ROSNEFT OIL | 0.013% | 82.823% |
| 1992 | OBERBANK AG | 0.013% | 82.836% |
| 1993 | REPLY SPA | 0.013% | 82.848% |
| 1994 | TOYO SUISAN KAI | 0.013% | 82.861% |
| 1995 | HEMFOSA FASTIGH | 0.013% | 82.874% |
| 1996 | AIR WATER INC. | 0.013% | 82.886% |
| 1997 | JERONIMO MARTIN | 0.013% | 82.899% |
| 1998 | SANYO CHEMICAL | 0.013% | 82.912% |
| 1999 | TAIWAN FERTILIZ | 0.013% | 82.924% |
| 2000 | RHB Capital | 0.013% | 82.937% |
| 2001 | IZUMI CO | 0.013% | 82.949% |
| 2002 | CONEXIO CORP | 0.013% | 82.962% |
| 2003 | KINDOM CONSTRUC | 0.013% | 82.975% |
| 2004 | COMPUTACENTER P | 0.013% | 82.987% |
| 2005 | SHANDONG WEIGAO | 0.013% | 83.000% |
| 2006 | UNITED ARROWS L | 0.013% | 83.012% |
| 2007 | WACKER CONSTRUC | 0.013% | 83.025% |
| 2008 | BROWN (N) GROUP | 0.013% | 83.038% |
| 2009 | PAO DE ACUCAR C | 0.013% | 83.050% |
| 2010 | SHIMAMURA CO | 0.013% | 83.063% |
| 2011 | TKC CORPORATION | 0.013% | 83.075% |
| 2012 | HYUNDAI WIA COR | 0.013% | 83.088% |
| 2013 | MYCRONIC AB | 0.013% | 83.100% |
| 2014 | RUMO SA | 0.013% | 83.113% |
| 2015 | TUNG THIH ELECT | 0.013% | 83.125% |
| 2016 | CP POKPHAND CO | 0.013% | 83.138% |
| 2017 | OKURA INDUSTRIA | 0.013% | 83.151% |
| 2018 | NICHI-IKO PHARM | 0.013% | 83.163% |
| 2019 | BQE NATL BELGIQ | 0.013% | 83.176% |
| 2020 | PERPETUAL TST A | 0.013% | 83.188% |
| 2021 | IWATANI INTL CO | 0.012% | 83.201% |
| 2022 | WAFER WORKS COR | 0.012% | 83.213% |
| 2023 | DAIICHI KOSHO C | 0.012% | 83.226% |
| 2024 | AFG ARBONIA-FOR | 0.012% | 83.238% |
| 2025 | EREGLI DEMIR CE | 0.012% | 83.251% |
| 2026 | KINSUS INTERCON | 0.012% | 83.263% |
| 2027 | LATECOERE | 0.012% | 83.275% |
| 2028 | TOSHIBA MACHINE | 0.012% | 83.288% |
| 2029 | SKY PERFECT JSA | 0.012% | 83.300% |
| 2030 | CHUGOKU MAR PAI | 0.012% | 83.313% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2031 | OUTSOURCING INC | 0.012% | 83.325% |
| 2032 | KOREA LIFE INSU | 0.012% | 83.338% |
| 2033 | CHINA RAILWAY C | 0.012% | 83.350% |
| 2034 | CIPUTRA DEVELOP | 0.012% | 83.362% |
| 2035 | TRANSPORT INTL | 0.012% | 83.375% |
| 2036 | SAPURAKENCANA P | 0.012% | 83.387% |
| 2037 | DOMINO'S PIZZA | 0.012% | 83.399% |
| 2038 | DONGYUE GROUP | 0.012% | 83.412% |
| 2039 | MPHASIS LTD | 0.012% | 83.424% |
| 2040 | OBARA CORP | 0.012% | 83.437% |
| 2041 | MAHINDRA & MAHI | 0.012% | 83.449% |
| 2042 | BANGKOK AIRWAYS | 0.012% | 83.461% |
| 2043 | HOPSON DEVELOPM | 0.012% | 83.474% |
| 2044 | HINDUSTAN PETRO | 0.012% | 83.486% |
| 2045 | DIGNITY PLC | 0.012% | 83.498% |
| 2046 | ELIA SYS OPERAT | 0.012% | 83.511% |
| 2047 | RECORDATI SPA | 0.012% | 83.523% |
| 2048 | ARDENTEC CORP | 0.012% | 83.535% |
| 2049 | HILL & SMITH HL | 0.012% | 83.548% |
| 2050 | CHINA GEN PLAST | 0.012% | 83.560% |
| 2051 | BT GROUP PLC | 0.012% | 83.572% |
| 2052 | KYOKUTO KAIHATS | 0.012% | 83.585% |
| 2053 | ADVANTEST | 0.012% | 83.597% |
| 2054 | POSTNL | 0.012% | 83.609% |
| 2055 | ALTAMIR AMBOISE | 0.012% | 83.621% |
| 2056 | TOEI CO | 0.012% | 83.634% |
| 2057 | NISSHIN STEEL H | 0.012% | 83.646% |
| 2058 | NETWORK HEALTHC | 0.012% | 83.658% |
| 2059 | CENTRAL GLASS C | 0.012% | 83.670% |
| 2060 | CIR-COMPAGNIE I | 0.012% | 83.683% |
| 2061 | CHINASOFT INTER | 0.012% | 83.695% |
| 2062 | JAPAN SECS FINA | 0.012% | 83.707% |
| 2063 | RED ELECTRICA C | 0.012% | 83.719% |
| 2064 | HERA | 0.012% | 83.732% |
| 2065 | GPO DE INVERSIO | 0.012% | 83.744% |
| 2066 | GIORDANO INTL L | 0.012% | 83.756% |
| 2067 | ESURE GROUP PLC | 0.012% | 83.768% |
| 2068 | AEON DELIGHT | 0.012% | 83.780% |
| 2069 | NAMPAK LTD. | 0.012% | 83.793% |
| 2070 | WESTERN AREAS N | 0.012% | 83.805% |
| 2071 | NIPPON SIGNAL C | 0.012% | 83.817% |
| 2072 | SAMSUNG FINE CH | 0.012% | 83.829% |
| 2073 | WIHLBORGS FASTI | 0.012% | 83.841% |
| 2074 | SUMMERSET GROUP | 0.012% | 83.854% |
| 2075 | ARC LAND SAKAMO | 0.012% | 83.866% |
| 2076 | KENDRION NV | 0.012% | 83.878% |
| 2077 | UACJ CORP | 0.012% | 83.890% |
| 2078 | JB FINANCIAL GR | 0.012% | 83.902% |
| 2079 | DAITO TRUST CON | 0.012% | 83.914% |
| 2080 | ABERTIS INFRAES | 0.012% | 83.927% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 2081 | MITSUBISHI MOTO | 0.012% | 83.939% |
| 2082 | CLOETTA AB B SH | 0.012% | 83.951% |
| 2083 | SARACEN MINERAL | 0.012% | 83.963% |
| 2084 | INWIDO AB | 0.012% | 83.975% |
| 2085 | NOMURA RESEARCH | 0.012% | 83.987% |
| 2086 | APPLUS SERVICES | 0.012% | 83.999% |
| 2087 | HUAKU DEVELOPME | 0.012% | 84.011% |
| 2088 | JIN CO.LTD | 0.012% | 84.024% |
| 2089 | LIBERBANK SA | 0.012% | 84.036% |
| 2090 | IWATE(BANK OF) | 0.012% | 84.048% |
| 2091 | RAMIRENT OYJ | 0.012% | 84.060% |
| 2092 | COLOPL INC | 0.012% | 84.072% |
| 2093 | NICHIAS CORP | 0.012% | 84.084% |
| 2094 | LG FASHION CORP | 0.012% | 84.096% |
| 2095 | BCO CREDITO INV | 0.012% | 84.108% |
| 2096 | CHINA FOOD LTD | 0.012% | 84.120% |
| 2097 | Meritz Fire & M | 0.012% | 84.132% |
| 2098 | ALIANSCOE SHOPPI | 0.012% | 84.144% |
| 2099 | HALLA HOLDINGS | 0.012% | 84.156% |
| 2100 | CENTRL PLAZA HO | 0.012% | 84.168% |
| 2101 | COCOKARA FINE H | 0.012% | 84.180% |
| 2102 | NYRSTAR NV | 0.012% | 84.192% |
| 2103 | THANACHART CAPI | 0.012% | 84.204% |
| 2104 | HEIWADO CO LTD | 0.012% | 84.216% |
| 2105 | INDIVIOR PLC | 0.012% | 84.228% |
| 2106 | PT ANEKA TAMBAN | 0.012% | 84.240% |
| 2107 | BUNZL PLC | 0.012% | 84.252% |
| 2108 | SANOFI INDIA LT | 0.012% | 84.264% |
| 2109 | STROER OUT-OF-H | 0.012% | 84.276% |
| 2110 | AMEC FOSTER | 0.012% | 84.288% |
| 2111 | ASAHI BREWERIES | 0.012% | 84.300% |
| 2112 | JVC KENWOOD HLD | 0.012% | 84.312% |
| 2113 | KEWPIE CORP | 0.012% | 84.324% |
| 2114 | LIECHTENSTEINIS | 0.012% | 84.336% |
| 2115 | LINDT & SPRUENG | 0.012% | 84.348% |
| 2116 | SIDERURGICA NAC | 0.012% | 84.360% |
| 2117 | TANSEISHA CO | 0.012% | 84.372% |
| 2118 | ITALMOBILIARE S | 0.012% | 84.384% |
| 2119 | DE'LONGHI SPA | 0.012% | 84.396% |
| 2120 | BANCOLOMBIA SA | 0.012% | 84.408% |
| 2121 | SK CHEMICALS | 0.012% | 84.419% |
| 2122 | OESTERREICHISCH | 0.012% | 84.431% |
| 2123 | HANA TOUR SERVI | 0.012% | 84.443% |
| 2124 | TELEKOM AUSTRIA | 0.012% | 84.455% |
| 2125 | NIPPON DENKO CO | 0.012% | 84.467% |
| 2126 | MRF LTD | 0.012% | 84.479% |
| 2127 | HAITIAN INTL HL | 0.012% | 84.491% |
| 2128 | KUBOTA CORP | 0.012% | 84.503% |
| 2129 | ASAHI HOLDINGS | 0.012% | 84.514% |
| 2130 | TOKEN CORP | 0.012% | 84.526% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2131 | ZENKOKU HOSHO C | 0.012% | 84.538% |
| 2132 | NIHON UNISYS | 0.012% | 84.550% |
| 2133 | MIGDAL INSURAN | 0.012% | 84.562% |
| 2134 | LANDING INTL DE | 0.012% | 84.574% |
| 2135 | INDRA SISTEMAS | 0.012% | 84.586% |
| 2136 | HUBER & SUHNER | 0.012% | 84.597% |
| 2137 | HOUSING DEVELOP | 0.012% | 84.609% |
| 2138 | CANON MARKETING | 0.012% | 84.621% |
| 2139 | POWERLONG REAL | 0.012% | 84.633% |
| 2140 | JAPAN AIRLINES | 0.012% | 84.645% |
| 2141 | TENARIS S.A. | 0.012% | 84.656% |
| 2142 | PROMOTORA Y OPE | 0.012% | 84.668% |
| 2143 | TOKYO SEIMITSU | 0.012% | 84.680% |
| 2144 | KISSEI PHARM CO | 0.012% | 84.692% |
| 2145 | COCA-COLA FEMSA | 0.012% | 84.704% |
| 2146 | DAI NIPPON TORY | 0.012% | 84.715% |
| 2147 | HELICAL BAR PLC | 0.012% | 84.727% |
| 2148 | GROUP COMERCIAL | 0.012% | 84.739% |
| 2149 | SHRIRAM TRANSP | 0.012% | 84.751% |
| 2150 | MENICON CO LTD | 0.012% | 84.762% |
| 2151 | BURE INVESTMENT | 0.012% | 84.774% |
| 2152 | AOZORA BANK | 0.012% | 84.786% |
| 2153 | MATSUMOTOKIYOSH | 0.012% | 84.797% |
| 2154 | INMOBILIARIA CO | 0.012% | 84.809% |
| 2155 | MONCLER SPA | 0.012% | 84.821% |
| 2156 | ALLIANCE FINANC | 0.012% | 84.832% |
| 2157 | O/SEAS UNION EN | 0.012% | 84.844% |
| 2158 | XINYI GLASS HOL | 0.012% | 84.856% |
| 2159 | TEC CORPORATION | 0.012% | 84.867% |
| 2160 | NORMA GROUP AG | 0.012% | 84.879% |
| 2161 | SSY GROUP LTD | 0.012% | 84.890% |
| 2162 | SWIRE PACIFIC | 0.012% | 84.902% |
| 2163 | COMPUGROUP HOLD | 0.012% | 84.914% |
| 2164 | PHISON ELECTRON | 0.012% | 84.925% |
| 2165 | BENEFIT ONE INC | 0.012% | 84.937% |
| 2166 | NEXON CO LTD | 0.012% | 84.949% |
| 2167 | ELITE ADVANCED | 0.012% | 84.960% |
| 2168 | STELLA INTERNAT | 0.012% | 84.972% |
| 2169 | SUMMARECON AGUN | 0.012% | 84.983% |
| 2170 | CAPCOM CO | 0.012% | 84.995% |
| 2171 | CHORUS LIMITED | 0.012% | 85.006% |
| 2172 | AUSTRALIAN AGRI | 0.012% | 85.018% |
| 2173 | TOYOTA BOSHOKU | 0.012% | 85.029% |
| 2174 | SCHMOLZ+BICKENB | 0.012% | 85.041% |
| 2175 | STRABAG SE | 0.012% | 85.052% |
| 2176 | CONSUN PHARMACE | 0.012% | 85.064% |
| 2177 | DRAEGERWERK AG | 0.012% | 85.075% |
| 2178 | MAINFREIGHT LTD | 0.012% | 85.087% |
| 2179 | MITSUBISHI STEE | 0.012% | 85.098% |
| 2180 | EVERGREEN MARIN | 0.012% | 85.110% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2181 | CHAROEN POKPHAN | 0.012% | 85.122% |
| 2182 | SKS MICROFINANC | 0.011% | 85.133% |
| 2183 | VTG AG | 0.011% | 85.144% |
| 2184 | NANTO BANK | 0.011% | 85.156% |
| 2185 | KARDEMIR KARABU | 0.011% | 85.167% |
| 2186 | TRAKYA CAM SANA | 0.011% | 85.179% |
| 2187 | SEVEN GROUP HLD | 0.011% | 85.190% |
| 2188 | TONGDA GROUP HL | 0.011% | 85.202% |
| 2189 | FINCANTIERI SPA | 0.011% | 85.213% |
| 2190 | WING TAI HOLDIN | 0.011% | 85.225% |
| 2191 | EIS ECZACIBASI | 0.011% | 85.236% |
| 2192 | SANKI ENGINEERI | 0.011% | 85.247% |
| 2193 | PROGRAMMED MAIN | 0.011% | 85.259% |
| 2194 | JAPAN AVIATN EL | 0.011% | 85.270% |
| 2195 | GLOBAL BRANDS G | 0.011% | 85.282% |
| 2196 | JAPAN DISPLAY I | 0.011% | 85.293% |
| 2197 | CHOW SANG SANG | 0.011% | 85.304% |
| 2198 | LG INDL SYSTEMS | 0.011% | 85.316% |
| 2199 | ASSORE | 0.011% | 85.327% |
| 2200 | WEBJET LTD | 0.011% | 85.338% |
| 2201 | MANDOM CORP | 0.011% | 85.350% |
| 2202 | BAIC MOTOR CORP | 0.011% | 85.361% |
| 2203 | SHIMA SEIKI MFG | 0.011% | 85.372% |
| 2204 | DEBENHAMS | 0.011% | 85.384% |
| 2205 | ORIENTAL UNION | 0.011% | 85.395% |
| 2206 | ORIX CORP | 0.011% | 85.406% |
| 2207 | FIDESA | 0.011% | 85.418% |
| 2208 | ENERGY DEVELOP | 0.011% | 85.429% |
| 2209 | UPONOR OYJ | 0.011% | 85.440% |
| 2210 | PC DEPOT CORP | 0.011% | 85.451% |
| 2211 | TOKYO TY FINANC | 0.011% | 85.463% |
| 2212 | DUERR AG | 0.011% | 85.474% |
| 2213 | CHUDENKO CORP | 0.011% | 85.485% |
| 2214 | TAIWAN TEA CORP | 0.011% | 85.496% |
| 2215 | IINO KAIUN KAIS | 0.011% | 85.508% |
| 2216 | NATL HOUSE INDL | 0.011% | 85.519% |
| 2217 | SEOUL SEMICONDU | 0.011% | 85.530% |
| 2218 | CA IMMOBILIEN A | 0.011% | 85.541% |
| 2219 | TREND MICRO INC | 0.011% | 85.552% |
| 2220 | MEITEC CORPORAT | 0.011% | 85.563% |
| 2221 | RESTAURANT GROU | 0.011% | 85.574% |
| 2222 | MBANK | 0.011% | 85.585% |
| 2223 | BONDUELLE SCA | 0.011% | 85.596% |
| 2224 | AENA SA | 0.011% | 85.608% |
| 2225 | JACCS CO | 0.011% | 85.619% |
| 2226 | KANDENKO CO | 0.011% | 85.630% |
| 2227 | TALK TALK TELEC | 0.011% | 85.641% |
| 2228 | OKUMA CORP | 0.011% | 85.652% |
| 2229 | NICHICON CORP | 0.011% | 85.663% |
| 2230 | BANGKOK LAND PC | 0.011% | 85.674% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 2231 | PRINCE HOUSING | 0.011% | 85.685% |
| 2232 | THULE GROUP AB/ | 0.011% | 85.696% |
| 2233 | STANDARD FOODS | 0.011% | 85.707% |
| 2234 | MIRACA HOLDIN | 0.011% | 85.718% |
| 2235 | NAN YA PRINTED | 0.011% | 85.729% |
| 2236 | PANALPINA WELT | 0.011% | 85.739% |
| 2237 | PHILIPPINE NATL | 0.011% | 85.750% |
| 2238 | WISTRON NEWEB C | 0.011% | 85.761% |
| 2239 | HOGY MEDICAL CO | 0.011% | 85.772% |
| 2240 | TON YI CORP | 0.011% | 85.783% |
| 2241 | DLF LIMITED | 0.011% | 85.794% |
| 2242 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001 | 0.011% | 85.805% |
| 2243 | THALES SA | 0.011% | 85.816% |
| 2244 | NIPPON FLOUR MI | 0.011% | 85.827% |
| 2245 | REDINGTON INDIA | 0.011% | 85.838% |
| 2246 | JOWA HLDGS CO L | 0.011% | 85.849% |
| 2247 | CITIC SECURITIE | 0.011% | 85.859% |
| 2248 | ZZZSAN-AI OIL C | 0.011% | 85.870% |
| 2249 | OCADO GROUP PLC | 0.011% | 85.881% |
| 2250 | FENNER | 0.011% | 85.892% |
| 2251 | NEW WAVE GROUP | 0.011% | 85.903% |
| 2252 | AIRASIA BHD | 0.011% | 85.914% |
| 2253 | CHINA OVERASEA | 0.011% | 85.925% |
| 2254 | BEML LTD | 0.011% | 85.935% |
| 2255 | TATSUTA ELEC WI | 0.011% | 85.946% |
| 2256 | MIRAIT HLDG COR | 0.011% | 85.957% |
| 2257 | ASIA PACIFIC TE | 0.011% | 85.968% |
| 2258 | TAEYOUNG ENGINE | 0.011% | 85.979% |
| 2259 | TOP GLOVE CORP | 0.011% | 85.990% |
| 2260 | CAWACHI LTD | 0.011% | 86.001% |
| 2261 | GALAXY ENTERTAI | 0.011% | 86.011% |
| 2262 | TAKARA SHUZO CO | 0.011% | 86.022% |
| 2263 | CHINA SOUTH CIT | 0.011% | 86.033% |
| 2264 | OSAKI ELECTRIC | 0.011% | 86.044% |
| 2265 | ZHUZHOU CSR TIM | 0.011% | 86.055% |
| 2266 | HYUNDAI HOME SH | 0.011% | 86.065% |
| 2267 | AGRANA BETEILIG | 0.011% | 86.076% |
| 2268 | SAINT MARC HLDG | 0.011% | 86.087% |
| 2269 | ECLAT TEXTILE C | 0.011% | 86.098% |
| 2270 | CHINA CONCH VEN | 0.011% | 86.108% |
| 2271 | WAN HAI LINES | 0.011% | 86.119% |
| 2272 | EIZO NANA0 CORP | 0.011% | 86.130% |
| 2273 | GRANGES AB | 0.011% | 86.141% |
| 2274 | PSP SWISS PROPE | 0.011% | 86.152% |
| 2275 | SENSHU IKEDA HL | 0.011% | 86.162% |
| 2276 | CHINA STHN AIRL | 0.011% | 86.173% |
| 2277 | MANTRA GROUP LT | 0.011% | 86.184% |
| 2278 | MENZIES(JOHN) | 0.011% | 86.194% |
| 2279 | EMPEROR INTL HL | 0.011% | 86.205% |
| 2280 | BK OF RYUKYUS | 0.011% | 86.216% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2281 | NASPERS LIMITED | 0.011% | 86.227% |
| 2282 | TV18 BROADCAST | 0.011% | 86.237% |
| 2283 | ZERIA PHARMACEU | 0.011% | 86.248% |
| 2284 | CJ CORP. | 0.011% | 86.259% |
| 2285 | ENCE ENERGIA | 0.011% | 86.270% |
| 2286 | SRF LTD | 0.011% | 86.280% |
| 2287 | HONG LEONG CRED | 0.011% | 86.291% |
| 2288 | QOL CO LTD | 0.011% | 86.302% |
| 2289 | BORUSSIA DORTMU | 0.011% | 86.312% |
| 2290 | VECTURA GROUP | 0.011% | 86.323% |
| 2291 | OBRASCON HUAR L | 0.011% | 86.334% |
| 2292 | COSCO HOLDINGS | 0.011% | 86.344% |
| 2293 | MARSHALLS PLC | 0.011% | 86.355% |
| 2294 | SHINKO ELEC IND | 0.011% | 86.366% |
| 2295 | EURONAV SA | 0.011% | 86.376% |
| 2296 | TIM PARTICIPA | 0.011% | 86.387% |
| 2297 | IMP DEL DES Y E | 0.011% | 86.398% |
| 2298 | JARDINE CYCLE | 0.011% | 86.408% |
| 2299 | UNITIKA | 0.011% | 86.419% |
| 2300 | MARUTI SUZUKI | 0.011% | 86.429% |
| 2301 | KUREHA CHEM IND | 0.011% | 86.440% |
| 2302 | UPC TECHNOLOGY | 0.011% | 86.451% |
| 2303 | VINA CONCHA Y T | 0.011% | 86.461% |
| 2304 | HANIL CEMENT MF | 0.011% | 86.472% |
| 2305 | VITASOY INTL | 0.011% | 86.482% |
| 2306 | KONINKLIJKE WES | 0.011% | 86.493% |
| 2307 | SAN-A CO LTD | 0.011% | 86.503% |
| 2308 | Z ENERGY LTD | 0.011% | 86.514% |
| 2309 | KOENIG & BAUER | 0.011% | 86.525% |
| 2310 | KERRY LOGISTICS | 0.011% | 86.535% |
| 2311 | SIMMTECH CO LTD | 0.011% | 86.546% |
| 2312 | CARL ZEISS MEDI | 0.011% | 86.556% |
| 2313 | MONOTARO CO.LTD | 0.011% | 86.567% |
| 2314 | HUA HONG SEMICO | 0.010% | 86.577% |
| 2315 | NOBIA AB NEW | 0.010% | 86.588% |
| 2316 | OKAMURA CORP | 0.010% | 86.598% |
| 2317 | HENKEL KGAA-PRE | 0.010% | 86.608% |
| 2318 | BONAVA AB - B S | 0.010% | 86.619% |
| 2319 | SITRONIX TECHNO | 0.010% | 86.629% |
| 2320 | TOKYU CONST | 0.010% | 86.640% |
| 2321 | ASHOK LEYLAND | 0.010% | 86.650% |
| 2322 | CHINA OILFIELD | 0.010% | 86.661% |
| 2323 | XIAMEN INTL POR | 0.010% | 86.671% |
| 2324 | BIC CAMERA INC. | 0.010% | 86.682% |
| 2325 | METRO HOLDINGS | 0.010% | 86.692% |
| 2326 | HINO MOTORS | 0.010% | 86.702% |
| 2327 | BUMI ARMADA BER | 0.010% | 86.713% |
| 2328 | MEDICLINIC INTE | 0.010% | 86.723% |
| 2329 | TUBE INV OF IND | 0.010% | 86.734% |
| 2330 | ENERGIAS DO BRA | 0.010% | 86.744% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 2331 | XINYI SOLAR HOL | 0.010% | 86.755% |
| 2332 | GRUPO SIMEC S.A | 0.010% | 86.765% |
| 2333 | ANGANG NEW STEE | 0.010% | 86.775% |
| 2334 | PANDOX AB | 0.010% | 86.786% |
| 2335 | KANAMOTO CO LTD | 0.010% | 86.796% |
| 2336 | NITTA CORP | 0.010% | 86.806% |
| 2337 | CHENG SHIN RUBB | 0.010% | 86.817% |
| 2338 | ANRITSU CORP | 0.010% | 86.827% |
| 2339 | CITIC 1616 HLDG | 0.010% | 86.838% |
| 2340 | MINITSUBISHI LOGI | 0.010% | 86.848% |
| 2341 | MOTOR OIL SA | 0.010% | 86.858% |
| 2342 | MAN SE | 0.010% | 86.869% |
| 2343 | TRADE ME LTD | 0.010% | 86.879% |
| 2344 | SAVENCIA SA | 0.010% | 86.889% |
| 2345 | SOULBRAIN CO LT | 0.010% | 86.900% |
| 2346 | COMSYS HOLDINGS | 0.010% | 86.910% |
| 2347 | GREAT WALL ENTE | 0.010% | 86.920% |
| 2348 | PUREGOLD PRICE | 0.010% | 86.931% |
| 2349 | TOMONY HOLDINGS | 0.010% | 86.941% |
| 2350 | UTD INDUSTRIAL | 0.010% | 86.951% |
| 2351 | MINITSUI + CO LTD SPONS ADR ADR | 0.010% | 86.962% |
| 2352 | HYUNDAI MIPO DO | 0.010% | 86.972% |
| 2353 | GRAINGER TRUST | 0.010% | 86.982% |
| 2354 | BANK OF BARODA | 0.010% | 86.993% |
| 2355 | TOD'S SPA | 0.010% | 87.003% |
| 2356 | RELX NV | 0.010% | 87.013% |
| 2357 | ALTICE NV CLAS | 0.010% | 87.023% |
| 2358 | PIERRE & VACANC | 0.010% | 87.034% |
| 2359 | CHINA POWER INT | 0.010% | 87.044% |
| 2360 | YUNG TAY ENGINE | 0.010% | 87.054% |
| 2361 | VESTEL ELECTRON | 0.010% | 87.064% |
| 2362 | TELECOM PLUS | 0.010% | 87.075% |
| 2363 | MCJ CO LTD | 0.010% | 87.085% |
| 2364 | CSR CORP | 0.010% | 87.095% |
| 2365 | ON-BRIGHT ELECT | 0.010% | 87.105% |
| 2366 | FUKUSHIMA IND C | 0.010% | 87.115% |
| 2367 | TOKYO OHKA KOGY | 0.010% | 87.126% |
| 2368 | INDIABULL REAL | 0.010% | 87.136% |
| 2369 | BRF SA | 0.010% | 87.146% |
| 2370 | RICOH LEASING | 0.010% | 87.156% |
| 2371 | ACCORDIA GOLF T | 0.010% | 87.166% |
| 2372 | SECOM CO | 0.010% | 87.177% |
| 2373 | CHICONY ELECTRO | 0.010% | 87.187% |
| 2374 | GUANGZHOU AUTOM | 0.010% | 87.197% |
| 2375 | YIT OYJ | 0.010% | 87.207% |
| 2376 | MELEXIS | 0.010% | 87.217% |
| 2377 | MINITSUBISHI TANA | 0.010% | 87.227% |
| 2378 | FIRST RESOURCES | 0.010% | 87.238% |
| 2379 | SUMITOMO MITSUI | 0.010% | 87.248% |
| 2380 | HIWIN TECH CORP | 0.010% | 87.258% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------|----------------|--------------|
| 2381 | INTERNATIONAL M | 0.010% | 87.268% |
| 2382 | BACHEM HLD AG-B | 0.010% | 87.278% |
| 2383 | AUSNET SERVICES | 0.010% | 87.288% |
| 2384 | TAKUMA CO | 0.010% | 87.298% |
| 2385 | DNO INTERNATION | 0.010% | 87.308% |
| 2386 | AIN PHARMACIEZ | 0.010% | 87.319% |
| 2387 | KABU.COM SECURI | 0.010% | 87.329% |
| 2388 | DAH CHONG HONG | 0.010% | 87.339% |
| 2389 | ALK-ABELLO A/S | 0.010% | 87.349% |
| 2390 | RYMAN HEALTHCAR | 0.010% | 87.359% |
| 2391 | ADDTECH AB B SH | 0.010% | 87.369% |
| 2392 | SIGMA PHARMACEU | 0.010% | 87.379% |
| 2393 | CASHBUILD LTD | 0.010% | 87.389% |
| 2394 | SKISTAR AB | 0.010% | 87.399% |
| 2395 | UNISEM (M) BHD | 0.010% | 87.409% |
| 2396 | VS INDUSTRY BHD | 0.010% | 87.419% |
| 2397 | ZARDOYA-OTIS | 0.010% | 87.429% |
| 2398 | HAITONG SECURIT | 0.010% | 87.439% |
| 2399 | KOREA PETROCHEM | 0.010% | 87.449% |
| 2400 | KANTO DENKA KOG | 0.010% | 87.459% |
| 2401 | QINGDAO PORT IN | 0.010% | 87.469% |
| 2402 | AGFA GEVAERT NV | 0.010% | 87.479% |
| 2403 | ROUND ONE CORP | 0.010% | 87.489% |
| 2404 | INVOCARE LTD | 0.010% | 87.500% |
| 2405 | CJ E&M CORPORAT | 0.010% | 87.510% |
| 2406 | INTILAND DEVPT | 0.010% | 87.520% |
| 2407 | CLAL INSURANCE | 0.010% | 87.530% |
| 2408 | SEAH BESTEEL CO | 0.010% | 87.539% |
| 2409 | INAGEYA CO LTD | 0.010% | 87.549% |
| 2410 | FORUS S.A. | 0.010% | 87.559% |
| 2411 | TSINGTAO BREWER | 0.010% | 87.569% |
| 2412 | NATIONAL ALUMIN | 0.010% | 87.579% |
| 2413 | 888 HOLDINGS | 0.010% | 87.589% |
| 2414 | BRAMBLES LIMITE | 0.010% | 87.599% |
| 2415 | ARVIND LTD | 0.010% | 87.609% |
| 2416 | FINOLEX CABLES | 0.010% | 87.619% |
| 2417 | SOHU.COM INC | 0.010% | 87.629% |
| 2418 | PACIFIC TEXTILE | 0.010% | 87.639% |
| 2419 | WOORI BANK SPON ADR ADR | 0.010% | 87.649% |
| 2420 | SANYO DENKI CO | 0.010% | 87.659% |
| 2421 | MITSUBOSHI BELT | 0.010% | 87.669% |
| 2422 | SENKO CO | 0.010% | 87.679% |
| 2423 | KIKUCHI CO LTD | 0.010% | 87.689% |
| 2424 | KOA CORPORATION | 0.010% | 87.699% |
| 2425 | SUN FRONTIER FU | 0.010% | 87.709% |
| 2426 | SWISS PRIME SIT | 0.010% | 87.719% |
| 2427 | TOKYOTOKEIBA CO | 0.010% | 87.728% |
| 2428 | MITAC HOLDINGS | 0.010% | 87.738% |
| 2429 | SEVERN TRENT | 0.010% | 87.748% |
| 2430 | CHINA MAPLE LEA | 0.010% | 87.758% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 2431 | CHINA LESSO GRO | 0.010% | 87.768% |
| 2432 | OIL REFINERIES | 0.010% | 87.778% |
| 2433 | CIA SANEAMENTO | 0.010% | 87.788% |
| 2434 | OCI MATERIALS C | 0.010% | 87.798% |
| 2435 | NORTHGATE | 0.010% | 87.808% |
| 2436 | S FOODS INC | 0.010% | 87.817% |
| 2437 | ECORODOVIAS INF | 0.010% | 87.827% |
| 2438 | SMILES SA | 0.010% | 87.837% |
| 2439 | KOREA ZINC | 0.010% | 87.847% |
| 2440 | NEO-CHINA GROUP | 0.010% | 87.857% |
| 2441 | MORINAGA & CO | 0.010% | 87.867% |
| 2442 | KOMAX HOLDING A | 0.010% | 87.876% |
| 2443 | SRA HOLDINGS IN | 0.010% | 87.886% |
| 2444 | XEBIO CO | 0.010% | 87.896% |
| 2445 | NISSIN KOGYO | 0.010% | 87.906% |
| 2446 | KUKDO CHEMICAL | 0.010% | 87.916% |
| 2447 | TEMP HOLDINGS C | 0.010% | 87.925% |
| 2448 | SWECO AB | 0.010% | 87.935% |
| 2449 | CHINA COAL ENER | 0.010% | 87.945% |
| 2450 | ASM PACIFIC TEC | 0.010% | 87.955% |
| 2451 | PILOT CORP (NEW | 0.010% | 87.965% |
| 2452 | WEST CHINA CEME | 0.010% | 87.974% |
| 2453 | FUJI SOFT ABC | 0.010% | 87.984% |
| 2454 | ALCONIX CORPORA | 0.010% | 87.994% |
| 2455 | TUNG HO STEEL E | 0.010% | 88.004% |
| 2456 | MINOR INTERNATI | 0.010% | 88.013% |
| 2457 | MITCHELLS & BUT | 0.010% | 88.023% |
| 2458 | DIALOG GROUP BH | 0.010% | 88.033% |
| 2459 | DAIBIRU CORP | 0.010% | 88.043% |
| 2460 | FELDA GLOBAL VE | 0.010% | 88.052% |
| 2461 | STELLA CHEMIFA | 0.010% | 88.062% |
| 2462 | EZ TEC EMPREEND | 0.010% | 88.072% |
| 2463 | TORII PHARM CO | 0.010% | 88.081% |
| 2464 | PETROLEUM GEO-S | 0.010% | 88.091% |
| 2465 | SUMITOMO DENSET | 0.010% | 88.101% |
| 2466 | MAX INDIA | 0.010% | 88.111% |
| 2467 | TOYO CONSTRUCTI | 0.010% | 88.120% |
| 2468 | NISSAN SHATAI C | 0.010% | 88.130% |
| 2469 | SAO PAU ALPARGA | 0.010% | 88.140% |
| 2470 | CHAUN-CHOUNG TE | 0.010% | 88.149% |
| 2471 | GUERBET | 0.010% | 88.159% |
| 2472 | NICHIDEN CORP | 0.010% | 88.169% |
| 2473 | H&R GMBH & CO K | 0.010% | 88.178% |
| 2474 | DAIICHI KIGENSO | 0.010% | 88.188% |
| 2475 | NOKIA CORP ADR | 0.010% | 88.198% |
| 2476 | MAGYAR TELEKOM | 0.010% | 88.207% |
| 2477 | TOWNGAS CHINA C | 0.010% | 88.217% |
| 2478 | ZALANDO SE | 0.010% | 88.227% |
| 2479 | 500.COM LTD CLASS A ADR ADR USD.00005 | 0.010% | 88.236% |
| 2480 | TONG REN TANG T | 0.010% | 88.246% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2481 | CHINA SHANSHUI | 0.010% | 88.256% |
| 2482 | SUNWAY BHD | 0.010% | 88.265% |
| 2483 | YULON MOTOR | 0.010% | 88.275% |
| 2484 | BRICKWORKS | 0.010% | 88.285% |
| 2485 | PAGE INDUSTRIES | 0.010% | 88.294% |
| 2486 | SUNNINGDALE TEC | 0.010% | 88.304% |
| 2487 | JC DECAUX SA | 0.010% | 88.313% |
| 2488 | KAGA ELECTRONIC | 0.010% | 88.323% |
| 2489 | SINFONIA TECHNO | 0.010% | 88.333% |
| 2490 | AKER SOLUTIONS | 0.010% | 88.342% |
| 2491 | TERNA RETE ELET | 0.010% | 88.352% |
| 2492 | HU LANE ASSOCIA | 0.010% | 88.361% |
| 2493 | EUGENE CORP | 0.010% | 88.371% |
| 2494 | KENDA RUBBER IN | 0.010% | 88.381% |
| 2495 | CORETRONICS COR | 0.010% | 88.390% |
| 2496 | TXC CORPN | 0.010% | 88.400% |
| 2497 | UOA DEVELOPMENT | 0.010% | 88.409% |
| 2498 | PPC LTD | 0.010% | 88.419% |
| 2499 | UNITED UTILITIE | 0.010% | 88.428% |
| 2500 | KOSSAN RUBBER I | 0.010% | 88.438% |
| 2501 | GPO FIN INTERAC | 0.010% | 88.447% |
| 2502 | MATSUYA FOODS C | 0.010% | 88.457% |
| 2503 | SHOWA SANGYO CO | 0.010% | 88.466% |
| 2504 | MIZUNO CORP | 0.010% | 88.476% |
| 2505 | SHANGHAI ELECTR | 0.010% | 88.485% |
| 2506 | THAI AIRWAYS IN | 0.010% | 88.495% |
| 2507 | RICARDO | 0.010% | 88.504% |
| 2508 | F E CONSORTM IN | 0.009% | 88.514% |
| 2509 | NEW CHINA LIFE | 0.009% | 88.523% |
| 2510 | SHIMADZU CORP | 0.009% | 88.533% |
| 2511 | ZHAOJIN MINING | 0.009% | 88.542% |
| 2512 | A2A SPA | 0.009% | 88.552% |
| 2513 | HEADLAM GROUP | 0.009% | 88.561% |
| 2514 | OMNIA HOLDINGS | 0.009% | 88.571% |
| 2515 | TLG IMMOBILIEN | 0.009% | 88.580% |
| 2516 | SK GAS | 0.009% | 88.590% |
| 2517 | TAKKT AG | 0.009% | 88.599% |
| 2518 | ADITYA BIRLA FA | 0.009% | 88.609% |
| 2519 | BRODRENE HARTMA | 0.009% | 88.618% |
| 2520 | FUFENG GROUP LT | 0.009% | 88.627% |
| 2521 | TSUBAKIMOTO CHA | 0.009% | 88.637% |
| 2522 | JOLLIBEE FOODS | 0.009% | 88.646% |
| 2523 | BETSSON AB | 0.009% | 88.656% |
| 2524 | GENWORTH MORTGA | 0.009% | 88.665% |
| 2525 | BARR(A.G.) | 0.009% | 88.675% |
| 2526 | NIKKISO CO | 0.009% | 88.684% |
| 2527 | HOCHDORF HOLDIN | 0.009% | 88.693% |
| 2528 | EI TOWERS SPA | 0.009% | 88.703% |
| 2529 | KINGSTON COMM(H | 0.009% | 88.712% |
| 2530 | ADANI POWER LTD | 0.009% | 88.722% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2531 | GRAPE KING INC | 0.009% | 88.731% |
| 2532 | TEKFEN HOLDING | 0.009% | 88.740% |
| 2533 | MASTERLINK SECS | 0.009% | 88.750% |
| 2534 | DAEWOO INTERNAT | 0.009% | 88.759% |
| 2535 | ADLER REAL ESTA | 0.009% | 88.769% |
| 2536 | GLORIA MATERIAL | 0.009% | 88.778% |
| 2537 | MEIDENSHA CORP | 0.009% | 88.787% |
| 2538 | MAJOR CINEPLEX | 0.009% | 88.797% |
| 2539 | ECO WORLD DEVL | 0.009% | 88.806% |
| 2540 | NIPPON SHEET GL | 0.009% | 88.815% |
| 2541 | DAE DUCK ELECTR | 0.009% | 88.825% |
| 2542 | TSI HOLDINGS CO | 0.009% | 88.834% |
| 2543 | BRASKEM SA | 0.009% | 88.843% |
| 2544 | TOPY INDUSTRIES | 0.009% | 88.853% |
| 2545 | EVERLIGHT ELECT | 0.009% | 88.862% |
| 2546 | ULTRA TECH CEMC | 0.009% | 88.871% |
| 2547 | TEXWINCA HLDGS | 0.009% | 88.881% |
| 2548 | SYSTEX CORPORAT | 0.009% | 88.890% |
| 2549 | CIE AUTOMOTIVE | 0.009% | 88.899% |
| 2550 | FORMOSA TAFFETA | 0.009% | 88.908% |
| 2551 | NOEVIR HOLDINGS | 0.009% | 88.918% |
| 2552 | BK OF NAGOYA | 0.009% | 88.927% |
| 2553 | DEXERIALS CORP | 0.009% | 88.936% |
| 2554 | BILIA AB | 0.009% | 88.945% |
| 2555 | DAI-ICHI KOGYO | 0.009% | 88.954% |
| 2556 | BEIJING CAP LAN | 0.009% | 88.964% |
| 2557 | STEF-TFE NEW | 0.009% | 88.973% |
| 2558 | DAESANG CORP | 0.009% | 88.982% |
| 2559 | MOCHIDA PHARM C | 0.009% | 88.991% |
| 2560 | SHIBAURA ELECTR | 0.009% | 89.000% |
| 2561 | TOKAI HOLDINGS | 0.009% | 89.010% |
| 2562 | TAIHEI DENGYO | 0.009% | 89.019% |
| 2563 | ERCROS SA | 0.009% | 89.028% |
| 2564 | GUJARAT STATE F | 0.009% | 89.037% |
| 2565 | EMPRESA NACIONA | 0.009% | 89.046% |
| 2566 | DULUXGROUP LTD | 0.009% | 89.056% |
| 2567 | VIRGIN MONEY HL | 0.009% | 89.065% |
| 2568 | MISC BERHAD | 0.009% | 89.074% |
| 2569 | KANSAI PAINT CO | 0.009% | 89.083% |
| 2570 | SURUGA BANK | 0.009% | 89.092% |
| 2571 | IMMOFINANZ IMMO | 0.009% | 89.101% |
| 2572 | GRAMMER AG | 0.009% | 89.110% |
| 2573 | FUGRO NV-CVA | 0.009% | 89.120% |
| 2574 | SOL SPA | 0.009% | 89.129% |
| 2575 | EAGLE INDUSTRY | 0.009% | 89.138% |
| 2576 | ACACIA MINING | 0.009% | 89.147% |
| 2577 | SANDEN CORP | 0.009% | 89.156% |
| 2578 | EOH HOLDINGS LT | 0.009% | 89.165% |
| 2579 | METLIFECARE LTD | 0.009% | 89.174% |
| 2580 | COLOWIDE CO LTD | 0.009% | 89.184% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2581 | SINTOKOGIO | 0.009% | 89.193% |
| 2582 | YOOX NET-A-PORT | 0.009% | 89.202% |
| 2583 | ORION CORP/REPU | 0.009% | 89.211% |
| 2584 | JUST EAT PLC | 0.009% | 89.220% |
| 2585 | LING SEN PRECIS | 0.009% | 89.229% |
| 2586 | CASTELLUM AB NE | 0.009% | 89.238% |
| 2587 | JOY CITY PROPER | 0.009% | 89.247% |
| 2588 | TAIFLEX SCIENTI | 0.009% | 89.256% |
| 2589 | FUSO CHEMICAL C | 0.009% | 89.266% |
| 2590 | AMPLIFON SPA NE | 0.009% | 89.275% |
| 2591 | SERCOMM CORP | 0.009% | 89.284% |
| 2592 | SHIONOGI & CO | 0.009% | 89.293% |
| 2593 | JSP CORP | 0.009% | 89.302% |
| 2594 | GLOBE TELECOM I | 0.009% | 89.311% |
| 2595 | TOKAI RUBBER IN | 0.009% | 89.320% |
| 2596 | SPIE SA | 0.009% | 89.329% |
| 2597 | NOAH HOLDINGS LTD SPON ADS ADR USD.0005 | 0.009% | 89.338% |
| 2598 | HAMBURGER HAFEN | 0.009% | 89.347% |
| 2599 | MITSUBISHI PENC | 0.009% | 89.356% |
| 2600 | CAPITAL & COUNT | 0.009% | 89.365% |
| 2601 | GEOX S.P.A. | 0.009% | 89.374% |
| 2602 | UNITED SUPER MA | 0.009% | 89.383% |
| 2603 | ANICOM HOLDINGS | 0.009% | 89.392% |
| 2604 | NEMETSCHKE AG | 0.009% | 89.401% |
| 2605 | METAWATER CO LT | 0.009% | 89.410% |
| 2606 | DAIWABO CO LTD | 0.009% | 89.419% |
| 2607 | IGUATEMI EMP SH | 0.009% | 89.428% |
| 2608 | MITSUBA CORP | 0.009% | 89.437% |
| 2609 | SMARTONE TELECO | 0.009% | 89.446% |
| 2610 | V TECHNOLOGY | 0.009% | 89.455% |
| 2611 | BREVILLE GROUP | 0.009% | 89.464% |
| 2612 | CEMENTIR S.p.A. | 0.009% | 89.473% |
| 2613 | OLAM INTERNATIO | 0.009% | 89.481% |
| 2614 | SPEEDCAST INTL | 0.009% | 89.490% |
| 2615 | BLUE LABEL TELE | 0.009% | 89.499% |
| 2616 | TOSHIBA PLANT K | 0.009% | 89.508% |
| 2617 | EVA PRECISION I | 0.009% | 89.517% |
| 2618 | GOLDEN RESORTS | 0.009% | 89.526% |
| 2619 | PER AARSLEFF A/ | 0.009% | 89.535% |
| 2620 | NS SOLUTIONS CO | 0.009% | 89.543% |
| 2621 | JAPAN WOOL TEXT | 0.009% | 89.552% |
| 2622 | JUSTSYSTEM | 0.009% | 89.561% |
| 2623 | FILA KOREA LTD | 0.009% | 89.570% |
| 2624 | RECHI PRECISION | 0.009% | 89.579% |
| 2625 | CORP INMOBILIAR | 0.009% | 89.588% |
| 2626 | MOTA ENGIL SGPS | 0.009% | 89.596% |
| 2627 | DESCENTE LTD. | 0.009% | 89.605% |
| 2628 | WATERLAND FIN H | 0.009% | 89.614% |
| 2629 | AUTO TRADER GRO | 0.009% | 89.623% |
| 2630 | INNOGY SE | 0.009% | 89.632% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2631 | WAKITA & CO | 0.009% | 89.640% |
| 2632 | GMO PAYMENT GAT | 0.009% | 89.649% |
| 2633 | PROTECTOR FORSI | 0.009% | 89.658% |
| 2634 | SANKEN ELECTRIC | 0.009% | 89.667% |
| 2635 | KONOIKE TRANSP | 0.009% | 89.675% |
| 2636 | CJ O SHOPPING C | 0.009% | 89.684% |
| 2637 | NIHON NOHYAKU | 0.009% | 89.693% |
| 2638 | ORION CORP | 0.009% | 89.702% |
| 2639 | YAMANASHI CHUO | 0.009% | 89.710% |
| 2640 | DAEDUCK GDS | 0.009% | 89.719% |
| 2641 | CKD CORP | 0.009% | 89.728% |
| 2642 | SINARMAS LAND | 0.009% | 89.737% |
| 2643 | KUMHO TIRE CO | 0.009% | 89.745% |
| 2644 | TAIKISHA | 0.009% | 89.754% |
| 2645 | NORITZ CORP | 0.009% | 89.763% |
| 2646 | ROYAL CO | 0.009% | 89.771% |
| 2647 | TALGO SA | 0.009% | 89.780% |
| 2648 | FENG HSIN IRON& | 0.009% | 89.789% |
| 2649 | WOWOW INC | 0.009% | 89.798% |
| 2650 | GMO INTERNET IN | 0.009% | 89.806% |
| 2651 | SIME DARBY BHD | 0.009% | 89.815% |
| 2652 | TAICHUNG | 0.009% | 89.824% |
| 2653 | PT TAMBANG BATU | 0.009% | 89.832% |
| 2654 | ASCOPIAVE SPA | 0.009% | 89.841% |
| 2655 | SL CORP | 0.009% | 89.850% |
| 2656 | PCHOME ONLINE I | 0.009% | 89.858% |
| 2657 | STAR CRUISES LT | 0.009% | 89.867% |
| 2658 | INDEX LTD | 0.009% | 89.875% |
| 2659 | NISSAN CHEMICAL | 0.009% | 89.884% |
| 2660 | MICRO-STAR INTL | 0.009% | 89.893% |
| 2661 | CHENG UEI PRECI | 0.009% | 89.901% |
| 2662 | SEMBCORP MARINE | 0.009% | 89.910% |
| 2663 | KINTETSU WORLD | 0.009% | 89.919% |
| 2664 | MITANI CORP | 0.009% | 89.927% |
| 2665 | LG HAUSYS LTD | 0.009% | 89.936% |
| 2666 | ENQUEST PLC | 0.009% | 89.944% |
| 2667 | NIPPON ROAD CO | 0.009% | 89.953% |
| 2668 | RESORTTRUST INC | 0.009% | 89.962% |
| 2669 | KARUR VYSYA BAN | 0.009% | 89.970% |
| 2670 | AFFICHAGE HOLDI | 0.009% | 89.979% |
| 2671 | YOKOGAWA BRIDGE | 0.009% | 89.987% |
| 2672 | SLC AGRICOLA SA | 0.009% | 89.996% |
| 2673 | TONG YANG INDUS | 0.009% | 90.005% |
| 2674 | ANGLO AMERICAN | 0.009% | 90.013% |
| 2675 | NORWEGIAN AIR S | 0.009% | 90.022% |
| 2676 | MERCURIES LIFE | 0.009% | 90.030% |
| 2677 | ALMA MEDIA CORP | 0.009% | 90.039% |
| 2678 | SBS HOLDINGS IN | 0.009% | 90.047% |
| 2679 | ANADOLU EFES BI | 0.009% | 90.056% |
| 2680 | BAUER AG | 0.009% | 90.064% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 2681 | HERMES INTL | 0.009% | 90.073% |
| 2682 | HKR INTL LTD | 0.009% | 90.081% |
| 2683 | SOSEI GROUP COR | 0.009% | 90.090% |
| 2684 | MIURA CO | 0.009% | 90.099% |
| 2685 | ZZZPRIMA MEAT P | 0.009% | 90.107% |
| 2686 | BITTIUM OYJ | 0.008% | 90.116% |
| 2687 | TOPCON CORPORAT | 0.008% | 90.124% |
| 2688 | FORMULA SYST(19 | 0.008% | 90.132% |
| 2689 | SQUARE ENIX HOL | 0.008% | 90.141% |
| 2690 | FUJI MEDIA HOLD | 0.008% | 90.149% |
| 2691 | SAWAI PHARM CO | 0.008% | 90.158% |
| 2692 | CONTROLADORA VUELA CIA ADR ADR | 0.008% | 90.166% |
| 2693 | MARINE HARVEST | 0.008% | 90.175% |
| 2694 | BELLUNA CO.LTD | 0.008% | 90.183% |
| 2695 | CHAOWEI POWER H | 0.008% | 90.192% |
| 2696 | CIELO SA | 0.008% | 90.200% |
| 2697 | JIANGSU EXPRESS | 0.008% | 90.209% |
| 2698 | BERTRANDT AG | 0.008% | 90.217% |
| 2699 | NEC NETWK & SYS | 0.008% | 90.225% |
| 2700 | KURABO INDUSTRI | 0.008% | 90.234% |
| 2701 | ORIOR AG | 0.008% | 90.242% |
| 2702 | YUEN FOONG YU M | 0.008% | 90.251% |
| 2703 | MULTIPLAN EMPRE | 0.008% | 90.259% |
| 2704 | TRINITY MIRROR | 0.008% | 90.267% |
| 2705 | SAMYANG HOLDING | 0.008% | 90.276% |
| 2706 | GRINDROD LIMITE | 0.008% | 90.284% |
| 2707 | SAMSUNG TECHWIN | 0.008% | 90.293% |
| 2708 | MULTIPLUS SA | 0.008% | 90.301% |
| 2709 | IGG INC | 0.008% | 90.309% |
| 2710 | PICK'N PAY STOR | 0.008% | 90.318% |
| 2711 | BURCKHARDT COMP | 0.008% | 90.326% |
| 2712 | INTERNET INITIA | 0.008% | 90.334% |
| 2713 | SEMEN GRESIK | 0.008% | 90.343% |
| 2714 | HIRATA TECHNICA | 0.008% | 90.351% |
| 2715 | AKITA BANK | 0.008% | 90.359% |
| 2716 | ITAU UNIBANCO H | 0.008% | 90.368% |
| 2717 | BT INVESTMENT M | 0.008% | 90.376% |
| 2718 | SITC INTERNATIO | 0.008% | 90.384% |
| 2719 | MALAYSIA MINING | 0.008% | 90.393% |
| 2720 | Goldcrest Co., | 0.008% | 90.401% |
| 2721 | PLAYMATES TOYS | 0.008% | 90.409% |
| 2722 | VILMORIN CLAUSE | 0.008% | 90.418% |
| 2723 | I.T LIMITED | 0.008% | 90.426% |
| 2724 | SFA ENGINEERING | 0.008% | 90.434% |
| 2725 | UMW HLDGS BERHA | 0.008% | 90.442% |
| 2726 | CHANGYOU.COM LTD ADR ADR | 0.008% | 90.451% |
| 2727 | PARK 24 CO | 0.008% | 90.459% |
| 2728 | LITE-ON SEMICON | 0.008% | 90.467% |
| 2729 | PRUKSA HOLDING | 0.008% | 90.475% |
| 2730 | ASTELLAS PHARMA | 0.008% | 90.484% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2731 | DE LA RUE | 0.008% | 90.492% |
| 2732 | LT GROUP INC | 0.008% | 90.500% |
| 2733 | MAGNESITA REFRA | 0.008% | 90.508% |
| 2734 | IPCA LABORATORI | 0.008% | 90.516% |
| 2735 | AUTOBACS SEVEN | 0.008% | 90.525% |
| 2736 | HUISHANG BANK C | 0.008% | 90.533% |
| 2737 | CHINA REINSURAN | 0.008% | 90.541% |
| 2738 | CHINA GREENLAND | 0.008% | 90.549% |
| 2739 | SOCO INTERNATIO | 0.008% | 90.557% |
| 2740 | INFOCOM CORP | 0.008% | 90.566% |
| 2741 | NITTO BOSEKI CO | 0.008% | 90.574% |
| 2742 | TPG TELECOM | 0.008% | 90.582% |
| 2743 | WELSPUN INDIA L | 0.008% | 90.590% |
| 2744 | ROCK FIELD CO | 0.008% | 90.598% |
| 2745 | A2 MILK CO LTD | 0.008% | 90.607% |
| 2746 | YAKO CO | 0.008% | 90.615% |
| 2747 | DIVERS RES BHD | 0.008% | 90.623% |
| 2748 | ZHONG AN REAL E | 0.008% | 90.631% |
| 2749 | FU SHOU YUAN IN | 0.008% | 90.639% |
| 2750 | ZZZMITSUI SUGAR | 0.008% | 90.647% |
| 2751 | ARN MONDADORI E | 0.008% | 90.656% |
| 2752 | SHENG SIONG GRO | 0.008% | 90.664% |
| 2753 | CONSTRUCCIONES | 0.008% | 90.672% |
| 2754 | SURTECO SE | 0.008% | 90.680% |
| 2755 | CONTACT ENERGY | 0.008% | 90.688% |
| 2756 | TIANJIN PORT DE | 0.008% | 90.696% |
| 2757 | INTERROLL HOLDI | 0.008% | 90.704% |
| 2758 | SONY FINANCIAL | 0.008% | 90.712% |
| 2759 | CHINA MACHINERY | 0.008% | 90.721% |
| 2760 | EVEN CONSTRUCTO | 0.008% | 90.729% |
| 2761 | CELLCOM ISRAEL | 0.008% | 90.737% |
| 2762 | GUDANG GARAM(PE | 0.008% | 90.745% |
| 2763 | SINOPEC KANTONS | 0.008% | 90.753% |
| 2764 | VAUDOISE ASSURA | 0.008% | 90.761% |
| 2765 | SINTEX PLASTICS | 0.008% | 90.769% |
| 2766 | STARZEN CO LTD | 0.008% | 90.777% |
| 2767 | MARR SPA | 0.008% | 90.785% |
| 2768 | ELBIT SYSTEMS L | 0.008% | 90.793% |
| 2769 | CMBC CAPITAL HO | 0.008% | 90.801% |
| 2770 | TAISHO PHARMACE | 0.008% | 90.809% |
| 2771 | VOCUS COMMUN LT | 0.008% | 90.817% |
| 2772 | CHOW TAI FOOK J | 0.008% | 90.826% |
| 2773 | NITTO ELECTRIC | 0.008% | 90.834% |
| 2774 | NISSIN SUGAR HO | 0.008% | 90.842% |
| 2775 | GRENDENE SA | 0.008% | 90.850% |
| 2776 | JOSHIN DENKI CO | 0.008% | 90.858% |
| 2777 | ARISAWA MFG CO | 0.008% | 90.866% |
| 2778 | VIA VAREJO SA | 0.008% | 90.874% |
| 2779 | AOI ELECTRONICS | 0.008% | 90.882% |
| 2780 | DAOU TECHNOLOGY | 0.008% | 90.890% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------------|----------------|--------------|
| 2781 | UNION BNK OF IN | 0.008% | 90.898% |
| 2782 | VITTORIA ASSICU | 0.008% | 90.906% |
| 2783 | TECNICAS REUNID | 0.008% | 90.914% |
| 2784 | TATNEFT PAO SPONSORED ADR ADR | 0.008% | 90.922% |
| 2785 | FUKUI BANK | 0.008% | 90.929% |
| 2786 | SUNGWOO HITECH | 0.008% | 90.937% |
| 2787 | SUNPLUS TECHNOL | 0.008% | 90.945% |
| 2788 | NITORI CO LTD | 0.008% | 90.953% |
| 2789 | KUNGSLEDEN AB N | 0.008% | 90.961% |
| 2790 | MISUMI CORPORAT | 0.008% | 90.969% |
| 2791 | FINECOBANK BANC | 0.008% | 90.977% |
| 2792 | HONG LEONG BANK | 0.008% | 90.985% |
| 2793 | ASSOCIATED BRIT | 0.008% | 90.993% |
| 2794 | RENEWABLE ENERG | 0.008% | 91.001% |
| 2795 | KENTUCKY FRIED | 0.008% | 91.009% |
| 2796 | DAI-DAN CO | 0.008% | 91.017% |
| 2797 | GWA GROUP LTD | 0.008% | 91.025% |
| 2798 | SALVATORE FERRA | 0.008% | 91.033% |
| 2799 | G.U.D. HOLDINGS | 0.008% | 91.040% |
| 2800 | RAISIO YHTYMA O | 0.008% | 91.048% |
| 2801 | SHINDENGEN ELEC | 0.008% | 91.056% |
| 2802 | GT CAPITAL HOLD | 0.008% | 91.064% |
| 2803 | ASAHI CO LTD | 0.008% | 91.072% |
| 2804 | HUNTER DOUGLAS | 0.008% | 91.080% |
| 2805 | CAD - London | 0.008% | 91.088% |
| 2806 | TSRC CORP | 0.008% | 91.096% |
| 2807 | BK OF SAGA | 0.008% | 91.103% |
| 2808 | ASTALDI | 0.008% | 91.111% |
| 2809 | PLATINUM ASSET | 0.008% | 91.119% |
| 2810 | REDES ENERGETIC | 0.008% | 91.127% |
| 2811 | ST SHINE OPTICA | 0.008% | 91.135% |
| 2812 | AVANZA BANK HOL | 0.008% | 91.143% |
| 2813 | GENMAB A/S | 0.008% | 91.150% |
| 2814 | POLYPIPE GROUP | 0.008% | 91.158% |
| 2815 | PROVIDENT FINAN | 0.008% | 91.166% |
| 2816 | WALLISER KANTON | 0.008% | 91.174% |
| 2817 | KINPO ELECTRONI | 0.008% | 91.182% |
| 2818 | JAIN IRRIGATION | 0.008% | 91.189% |
| 2819 | VERBUND AG | 0.008% | 91.197% |
| 2820 | GLENMARK PHARM | 0.008% | 91.205% |
| 2821 | PARIS ORLEANS S | 0.008% | 91.213% |
| 2822 | BOIRON | 0.008% | 91.221% |
| 2823 | FUJITSU KIDEN | 0.008% | 91.228% |
| 2824 | BANK OF CHONGQI | 0.008% | 91.236% |
| 2825 | CLARKSON(HORACE | 0.008% | 91.244% |
| 2826 | CONSORT MEDICAL | 0.008% | 91.252% |
| 2827 | COSMOS PHARMACE | 0.008% | 91.260% |
| 2828 | SAIZERIYA COMPA | 0.008% | 91.267% |
| 2829 | SAKAI HEAVY IND | 0.008% | 91.275% |
| 2830 | CHEUNG KONG INF | 0.008% | 91.283% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2831 | EL AL ISRAEL AI | 0.008% | 91.291% |
| 2832 | CHIPBOND TECHNO | 0.008% | 91.298% |
| 2833 | CHINA DONGXIANG | 0.008% | 91.306% |
| 2834 | CELLNEX TELECOM | 0.008% | 91.314% |
| 2835 | TAIWAN GLASS | 0.008% | 91.322% |
| 2836 | KINGSOFT CORP L | 0.008% | 91.329% |
| 2837 | ALARKO HOLDINGS | 0.008% | 91.337% |
| 2838 | PETRA DIAMONDS | 0.008% | 91.345% |
| 2839 | AICHI BANK | 0.008% | 91.353% |
| 2840 | TSUKUI CORP | 0.008% | 91.360% |
| 2841 | AXIATA GROUP | 0.008% | 91.368% |
| 2842 | BANK OF INDIA C | 0.008% | 91.376% |
| 2843 | CIA DE DIST INT | 0.008% | 91.384% |
| 2844 | DALMIA BHARAT L | 0.008% | 91.391% |
| 2845 | RELIGARE HEALTH | 0.008% | 91.399% |
| 2846 | OLYMPUS OPTICAL | 0.008% | 91.407% |
| 2847 | TIPP24 SE | 0.008% | 91.414% |
| 2848 | CHIMEI MATERIAL | 0.008% | 91.422% |
| 2849 | BANPU PUBLIC CO | 0.008% | 91.430% |
| 2850 | RED STAR MACALL | 0.008% | 91.438% |
| 2851 | HIDAY HIDAKA CO | 0.008% | 91.445% |
| 2852 | MATAS AS | 0.008% | 91.453% |
| 2853 | MIRAMAR HTEL & | 0.008% | 91.461% |
| 2854 | GRUPO NUTRESA S | 0.008% | 91.468% |
| 2855 | SK NETWORKS CO | 0.008% | 91.476% |
| 2856 | ALPEK SAB | 0.008% | 91.484% |
| 2857 | FUJITEC CO | 0.008% | 91.491% |
| 2858 | JOEL-JERUSALEM | 0.008% | 91.499% |
| 2859 | THAI UNION GROU | 0.008% | 91.507% |
| 2860 | LOOKERS PLC | 0.008% | 91.514% |
| 2861 | SHIZUOKAGAS CO | 0.008% | 91.522% |
| 2862 | SINGAPORE FINAN | 0.008% | 91.530% |
| 2863 | SHANGHAI DASHEN | 0.008% | 91.537% |
| 2864 | DEUTSCHE BETEI | 0.008% | 91.545% |
| 2865 | SALMAR ASA | 0.008% | 91.552% |
| 2866 | DAIICHI JITSUGY | 0.008% | 91.560% |
| 2867 | CSBC CORPORATIO | 0.008% | 91.568% |
| 2868 | NQ MOBILE INC ADR CLASS A ADR USD.0001 | 0.008% | 91.575% |
| 2869 | NICHII GAKKAN C | 0.008% | 91.583% |
| 2870 | HOKUETSU BANK | 0.008% | 91.590% |
| 2871 | FABEGE AB | 0.008% | 91.598% |
| 2872 | SEVEN WEST MEDI | 0.008% | 91.606% |
| 2873 | ELITE SEMICONDU | 0.008% | 91.613% |
| 2874 | NISSIN CORP | 0.008% | 91.621% |
| 2875 | OKINAWA ELEC PO | 0.008% | 91.628% |
| 2876 | GENOMMA LAB INT | 0.008% | 91.636% |
| 2877 | BARCLAYS PLC | 0.008% | 91.643% |
| 2878 | GREEN SEAL HOLD | 0.008% | 91.651% |
| 2879 | CHOFU SEISAKUSH | 0.008% | 91.659% |
| 2880 | PARAMOUNT BED H | 0.008% | 91.666% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 2881 | SEASPAN CORP | 0.008% | 91.674% |
| 2882 | ALPEN CO LTD | 0.008% | 91.681% |
| 2883 | SERIA CO LTD | 0.008% | 91.689% |
| 2884 | AVEX GROUP HOLD | 0.008% | 91.696% |
| 2885 | JAMCO COPORATIN | 0.008% | 91.704% |
| 2886 | TRAVELSKY TECHN | 0.008% | 91.711% |
| 2887 | SAGE GROUP PLC/ | 0.008% | 91.719% |
| 2888 | TAINAN SPINNING | 0.008% | 91.726% |
| 2889 | WCT HOLDINGS BH | 0.008% | 91.734% |
| 2890 | FARADAY TECHNOL | 0.008% | 91.741% |
| 2891 | OCEAN YIELD ASA | 0.008% | 91.749% |
| 2892 | SOHGO SECURITY | 0.008% | 91.756% |
| 2893 | BRIGHTOIL PETRO | 0.008% | 91.764% |
| 2894 | SUMMIT R/EST HL | 0.007% | 91.771% |
| 2895 | SOUTH INDIA BAN | 0.007% | 91.779% |
| 2896 | SUPERBLOCK PCL | 0.007% | 91.786% |
| 2897 | HIROSE ELECTRIC | 0.007% | 91.794% |
| 2898 | DAIKYONISHIKAWA | 0.007% | 91.801% |
| 2899 | CEWE COLOR HLDG | 0.007% | 91.809% |
| 2900 | PALTAC CORP | 0.007% | 91.816% |
| 2901 | HANSSEM CO | 0.007% | 91.824% |
| 2902 | REDCO PROPRTIE | 0.007% | 91.831% |
| 2903 | CHINA LONGYUAN | 0.007% | 91.839% |
| 2904 | CHINA LIFE INSURANCE CO ADR ADR | 0.007% | 91.846% |
| 2905 | MALAYSIA BUILD | 0.007% | 91.854% |
| 2906 | ARCADYAN TECHNO | 0.007% | 91.861% |
| 2907 | DAIDO METAL CO | 0.007% | 91.868% |
| 2908 | TATA MOTORS LTD | 0.007% | 91.876% |
| 2909 | DAISHIN SECURIT | 0.007% | 91.883% |
| 2910 | HOSHIZAKI ELECT | 0.007% | 91.891% |
| 2911 | SAKAI CHEMICAL | 0.007% | 91.898% |
| 2912 | RINNAI CORP | 0.007% | 91.906% |
| 2913 | ASSYSTEM | 0.007% | 91.913% |
| 2914 | KOZA ANADOLU ME | 0.007% | 91.921% |
| 2915 | ATUL LTD | 0.007% | 91.928% |
| 2916 | ACANDO AB | 0.007% | 91.936% |
| 2917 | TRENCOR | 0.007% | 91.943% |
| 2918 | INFICON HOLDING | 0.007% | 91.950% |
| 2919 | NEXEN TIRE CORP | 0.007% | 91.958% |
| 2920 | TIME DOTCOM BHD | 0.007% | 91.965% |
| 2921 | ASSOCD INTL HOT | 0.007% | 91.973% |
| 2922 | WILSON BAYLY HO | 0.007% | 91.980% |
| 2923 | CHINA BILLS FIN | 0.007% | 91.987% |
| 2924 | AICHI STEEL WOR | 0.007% | 91.995% |
| 2925 | NAMURA SHIPBUIL | 0.007% | 92.002% |
| 2926 | XING AG | 0.007% | 92.010% |
| 2927 | MOBILEONE LTD. | 0.007% | 92.017% |
| 2928 | DAIKYO INC | 0.007% | 92.024% |
| 2929 | PRESTIGE INTERN | 0.007% | 92.032% |
| 2930 | HOKUTO CORP | 0.007% | 92.039% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 2931 | DMCI HLDGS INC | 0.007% | 92.047% |
| 2932 | SANTAM | 0.007% | 92.054% |
| 2933 | KONAI CO LTD | 0.007% | 92.061% |
| 2934 | MARUDAI FOOD CO | 0.007% | 92.069% |
| 2935 | MINATO BANK | 0.007% | 92.076% |
| 2936 | NIPPON SEISEN C | 0.007% | 92.083% |
| 2937 | ITV PLC | 0.007% | 92.091% |
| 2938 | TAKASAGO INTL C | 0.007% | 92.098% |
| 2939 | AMOTECH CO LTD | 0.007% | 92.105% |
| 2940 | MITRA ADIPERKAS | 0.007% | 92.113% |
| 2941 | RENHE COMMERCIA | 0.007% | 92.120% |
| 2942 | SANSHIN ELECTRO | 0.007% | 92.127% |
| 2943 | WPP AUNZ LTD | 0.007% | 92.134% |
| 2944 | ARCS CO LTD | 0.007% | 92.142% |
| 2945 | TATA CHEMICALS | 0.007% | 92.149% |
| 2946 | KOTAK MAHINDRA | 0.007% | 92.156% |
| 2947 | TONGYANG LIFE I | 0.007% | 92.164% |
| 2948 | HOLY STONE ENTE | 0.007% | 92.171% |
| 2949 | TAIWAN COGENERA | 0.007% | 92.178% |
| 2950 | FUCHS PETRO AG | 0.007% | 92.186% |
| 2951 | MK ELECTRON | 0.007% | 92.193% |
| 2952 | K.C. TECH | 0.007% | 92.200% |
| 2953 | LONMIN PLC | 0.007% | 92.207% |
| 2954 | STABILUS SA | 0.007% | 92.215% |
| 2955 | FUJI SEAL INC | 0.007% | 92.222% |
| 2956 | TAKACHIHO ELECT | 0.007% | 92.229% |
| 2957 | AUSTAL LTD | 0.007% | 92.237% |
| 2958 | SUPER RETAIL GR | 0.007% | 92.244% |
| 2959 | ADHI KARYA PERS | 0.007% | 92.251% |
| 2960 | TOKYO THEATRES | 0.007% | 92.258% |
| 2961 | KURODA ELECTRIC | 0.007% | 92.266% |
| 2962 | RALLYE | 0.007% | 92.273% |
| 2963 | ELECTRA | 0.007% | 92.280% |
| 2964 | CHINA STEEL CHE | 0.007% | 92.287% |
| 2965 | ROLAND DG CORP | 0.007% | 92.295% |
| 2966 | CEMEX LATAM HLD | 0.007% | 92.302% |
| 2967 | FARGLORY LAND D | 0.007% | 92.309% |
| 2968 | FAR EAST DEPT | 0.007% | 92.316% |
| 2969 | TOSEI CORP | 0.007% | 92.323% |
| 2970 | ALIBABA PICTURE | 0.007% | 92.331% |
| 2971 | NITTETSU MINING | 0.007% | 92.338% |
| 2972 | SIGURD MICROELE | 0.007% | 92.345% |
| 2973 | FOSTER ELECTRIC | 0.007% | 92.352% |
| 2974 | JAPAN PULP & PA | 0.007% | 92.360% |
| 2975 | PUMA AG | 0.007% | 92.367% |
| 2976 | NINE ENTERTAINM | 0.007% | 92.374% |
| 2977 | PRESS KOGYO CO | 0.007% | 92.381% |
| 2978 | SUESS MICRO TEC | 0.007% | 92.388% |
| 2979 | DAEHAN FLOUR MI | 0.007% | 92.396% |
| 2980 | ZOJIRUSHI CORP | 0.007% | 92.403% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2981 | ODFJELL DRILLIN | 0.007% | 92.410% |
| 2982 | INABATA & CO | 0.007% | 92.417% |
| 2983 | TYC BROTHER IND | 0.007% | 92.424% |
| 2984 | CALIDA HLDG | 0.007% | 92.431% |
| 2985 | LEXTAR ELECTRON | 0.007% | 92.438% |
| 2986 | SSANGYONG CEMEN | 0.007% | 92.446% |
| 2987 | PANIN FINANCIAL | 0.007% | 92.453% |
| 2988 | PANDORA A/S | 0.007% | 92.460% |
| 2989 | HK & CHINA GAS | 0.007% | 92.467% |
| 2990 | BANCO DAVIVIEND | 0.007% | 92.474% |
| 2991 | KENKO MAYONNAIS | 0.007% | 92.481% |
| 2992 | MGI COUTIER | 0.007% | 92.488% |
| 2993 | HAVELLS INDIA L | 0.007% | 92.496% |
| 2994 | SIX CORPORATIO | 0.007% | 92.503% |
| 2995 | VIRBAC | 0.007% | 92.510% |
| 2996 | VOSSLOH AG | 0.007% | 92.517% |
| 2997 | GLOBAL YATIRIM | 0.007% | 92.524% |
| 2998 | SANSIRI PUBLIC | 0.007% | 92.531% |
| 2999 | HIROCA HOLDINGS | 0.007% | 92.538% |
| 3000 | ILIAD | 0.007% | 92.545% |
| 3001 | D.A. CONSORTIUM | 0.007% | 92.552% |
| 3002 | SEIKITOKYU KOGY | 0.007% | 92.559% |
| 3003 | XL AXIATA TBK P | 0.007% | 92.566% |
| 3004 | G8 EDUCATION LT | 0.007% | 92.574% |
| 3005 | INFIGEN ENERGY | 0.007% | 92.581% |
| 3006 | MIDAS HLDGS | 0.007% | 92.588% |
| 3007 | VST HLDGS | 0.007% | 92.595% |
| 3008 | KUDELSKI S.A. | 0.007% | 92.602% |
| 3009 | ETERNAL CHEMICA | 0.007% | 92.609% |
| 3010 | INTERNATIONAL P | 0.007% | 92.616% |
| 3011 | RELIANCE COMMUN | 0.007% | 92.623% |
| 3012 | ITOCHU FUEL COR | 0.007% | 92.630% |
| 3013 | VEDANTA RESOURC | 0.007% | 92.637% |
| 3014 | SHIPPING CP IND | 0.007% | 92.644% |
| 3015 | HANSOL LCD INC | 0.007% | 92.651% |
| 3016 | MATAHARI DEPART | 0.007% | 92.658% |
| 3017 | TARENA INTERNATIONAL INC ADR ADR USD.001 | 0.007% | 92.665% |
| 3018 | WILH. WILHELMSE | 0.007% | 92.672% |
| 3019 | CHINA RAILWAY S | 0.007% | 92.679% |
| 3020 | KEISEI ELEC RY | 0.007% | 92.686% |
| 3021 | BEZEQ ISRAEL TE | 0.007% | 92.693% |
| 3022 | ACEA SPA | 0.007% | 92.700% |
| 3023 | TELESITES SAB D | 0.007% | 92.707% |
| 3024 | INABA DENKISANG | 0.007% | 92.714% |
| 3025 | Alliance Global | 0.007% | 92.721% |
| 3026 | LEWIS GROUP LTD | 0.007% | 92.728% |
| 3027 | DE LICACY INDUS | 0.007% | 92.735% |
| 3028 | JAIPRAKASH ASSO | 0.007% | 92.742% |
| 3029 | SOCIEDAD MATRIZ | 0.007% | 92.749% |
| 3030 | MIYAZAKI BANK | 0.007% | 92.756% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3031 | DANONE S.A. COM | 0.007% | 92.763% |
| 3032 | IRISH CONTINENT | 0.007% | 92.770% |
| 3033 | AMARA RAJA BATT | 0.007% | 92.777% |
| 3034 | NSD CO LTD | 0.007% | 92.784% |
| 3035 | HEXAWARE TECHNO | 0.007% | 92.791% |
| 3036 | KOREA EXPRESS C | 0.007% | 92.798% |
| 3037 | CORP COMERCI SA | 0.007% | 92.805% |
| 3038 | EUROMONEY INST | 0.007% | 92.812% |
| 3039 | SALA CORPORATIO | 0.007% | 92.819% |
| 3040 | BINCK NV | 0.007% | 92.826% |
| 3041 | YOKOHAMA REITO | 0.007% | 92.833% |
| 3042 | DYDO DRINCO INC | 0.007% | 92.840% |
| 3043 | Ayala Land Inc | 0.007% | 92.847% |
| 3044 | SHIKOKU CHEMICA | 0.007% | 92.854% |
| 3045 | FAES FARMA SA | 0.007% | 92.861% |
| 3046 | TOCALO CO LTD | 0.007% | 92.868% |
| 3047 | ARAKAWA CHEMICA | 0.007% | 92.874% |
| 3048 | SHIKOKU ELEC PO | 0.007% | 92.881% |
| 3049 | KADOKAWA DWANGO | 0.007% | 92.888% |
| 3050 | KT SKYLIFE CO L | 0.007% | 92.895% |
| 3051 | SODICK CO | 0.007% | 92.902% |
| 3052 | TECO ELEC&MACHI | 0.007% | 92.909% |
| 3053 | AIA ENGINEERING | 0.007% | 92.916% |
| 3054 | YUHAN CORP | 0.007% | 92.923% |
| 3055 | DONG-A SOCIO | 0.007% | 92.930% |
| 3056 | DRAEGERWERK KGA | 0.007% | 92.937% |
| 3057 | SAIBU GAS CO | 0.007% | 92.944% |
| 3058 | TAIWAN LAND DEV | 0.007% | 92.950% |
| 3059 | BANCOLOMBIA SA | 0.007% | 92.957% |
| 3060 | BIOTEST AG | 0.007% | 92.964% |
| 3061 | CAPITAL SECURIT | 0.007% | 92.971% |
| 3062 | HAN JIN TRANSPO | 0.007% | 92.978% |
| 3063 | BUREAU VERITAS | 0.007% | 92.985% |
| 3064 | YAMABIKO CORP | 0.007% | 92.992% |
| 3065 | MERLIN ENTERTAI | 0.007% | 92.999% |
| 3066 | NICHIHA CORP | 0.007% | 93.006% |
| 3067 | NORITAKE CO | 0.007% | 93.012% |
| 3068 | PRECIOUS SHIPPI | 0.007% | 93.019% |
| 3069 | SUPALAI PUBLIC | 0.007% | 93.026% |
| 3070 | NAMCHOW CHEMICA | 0.007% | 93.033% |
| 3071 | BEC WORLD PUBLI | 0.007% | 93.040% |
| 3072 | FASTIGHETS AB B | 0.007% | 93.047% |
| 3073 | HENKEL KGAA-BEA | 0.007% | 93.054% |
| 3074 | HARBIN POWER EQ | 0.007% | 93.061% |
| 3075 | JUKI CORP | 0.007% | 93.067% |
| 3076 | LADBROKES PLC | 0.007% | 93.074% |
| 3077 | LION CORP | 0.007% | 93.081% |
| 3078 | SUMIDA ELECTRIC | 0.007% | 93.088% |
| 3079 | DIGITAL CHINA H | 0.007% | 93.095% |
| 3080 | UOB-KAY HIAN HO | 0.007% | 93.102% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3081 | OTSUKA CORP | 0.007% | 93.108% |
| 3082 | UTD INTERNET AG | 0.007% | 93.115% |
| 3083 | DEA CAPITAL SPA | 0.007% | 93.122% |
| 3084 | HUATAI SECURITI | 0.007% | 93.129% |
| 3085 | NOVA MEASURING | 0.007% | 93.136% |
| 3086 | BOYAA INTERACTI | 0.007% | 93.142% |
| 3087 | SHIBUYA KOGYO C | 0.007% | 93.149% |
| 3088 | MOTECH INDUSTRI | 0.007% | 93.156% |
| 3089 | CHUNG HSIN ELEC | 0.007% | 93.163% |
| 3090 | FUYAO GLASS IND | 0.007% | 93.170% |
| 3091 | ORIENTAL HLDGS | 0.007% | 93.176% |
| 3092 | KUSURI NO AOKI | 0.007% | 93.183% |
| 3093 | YOROZU CORP | 0.007% | 93.190% |
| 3094 | CLEVO | 0.007% | 93.197% |
| 3095 | CIECH SA | 0.007% | 93.203% |
| 3096 | QUALITY HOUSES | 0.007% | 93.210% |
| 3097 | XINJIANG GOLDWI | 0.007% | 93.217% |
| 3098 | HODOGAYA CHEMIC | 0.007% | 93.224% |
| 3099 | RTL GROUP SA | 0.007% | 93.231% |
| 3100 | AUSTRALIAN PHAR | 0.007% | 93.237% |
| 3101 | CHINA AOYUAN PR | 0.007% | 93.244% |
| 3102 | SHINKONG INSURA | 0.007% | 93.251% |
| 3103 | TORRENT PHARM | 0.007% | 93.258% |
| 3104 | SWEDISH MATCH C | 0.007% | 93.264% |
| 3105 | GIGA SOLAR MAT | 0.007% | 93.271% |
| 3106 | SEIKA CORP | 0.007% | 93.278% |
| 3107 | FORTIS HLTH (IN | 0.007% | 93.285% |
| 3108 | HITACHI HIGH-TE | 0.007% | 93.291% |
| 3109 | TODA KOGYO CORP | 0.007% | 93.298% |
| 3110 | DANIELI & CO CO | 0.007% | 93.305% |
| 3111 | SAMSUNG CARD | 0.007% | 93.312% |
| 3112 | KONGSBERG AUTOM | 0.007% | 93.318% |
| 3113 | BELLAMY'S AUSTR | 0.007% | 93.325% |
| 3114 | YOMIURI LAND CO | 0.007% | 93.332% |
| 3115 | ASIA VITAL COMP | 0.007% | 93.338% |
| 3116 | RIDLEY CORP LTD | 0.007% | 93.345% |
| 3117 | DABUR INDIA LTD | 0.007% | 93.352% |
| 3118 | CROWN LTD. | 0.007% | 93.359% |
| 3119 | TOPPAN FORMS | 0.007% | 93.365% |
| 3120 | SPARKASSEN IMMO | 0.007% | 93.372% |
| 3121 | DAEWOO ENGINEER | 0.007% | 93.379% |
| 3122 | TOA CORP | 0.007% | 93.385% |
| 3123 | TED BAKER PLC | 0.007% | 93.392% |
| 3124 | DOGAN HOLDINGS | 0.007% | 93.399% |
| 3125 | GO-AHEAD GROUP | 0.007% | 93.405% |
| 3126 | MORITO CO | 0.007% | 93.412% |
| 3127 | KARDEX | 0.007% | 93.419% |
| 3128 | SAGAMI RAILWAY | 0.007% | 93.425% |
| 3129 | SHANGHAI JIN JI | 0.007% | 93.432% |
| 3130 | PAX GLOBAL TECH | 0.007% | 93.439% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3131 | GREAT EASTERN H | 0.007% | 93.445% |
| 3132 | BELC CO LTD | 0.007% | 93.452% |
| 3133 | TELEVISION BROA | 0.007% | 93.459% |
| 3134 | ETALON GROUP-GD | 0.007% | 93.465% |
| 3135 | AEON FANTASY CO | 0.007% | 93.472% |
| 3136 | SHW AG | 0.007% | 93.478% |
| 3137 | UKC HOLDINGS CO | 0.007% | 93.485% |
| 3138 | ASAHI DIAMOND I | 0.007% | 93.492% |
| 3139 | RIKEN VITAMIN C | 0.007% | 93.498% |
| 3140 | DAISO CO | 0.007% | 93.505% |
| 3141 | UMS HLDGS LTD | 0.007% | 93.512% |
| 3142 | POLA ORBIS HLDG | 0.007% | 93.518% |
| 3143 | PALFINGER AG | 0.007% | 93.525% |
| 3144 | AKR CORPORINDO | 0.007% | 93.531% |
| 3145 | DONGWON DEVELOP | 0.007% | 93.538% |
| 3146 | TOKYO BROADCAST | 0.007% | 93.545% |
| 3147 | HIGASHI NIHON H | 0.007% | 93.551% |
| 3148 | FINGERPRINT CAR | 0.007% | 93.558% |
| 3149 | MACQUARIE KOREA | 0.007% | 93.564% |
| 3150 | ZOOPLA PROPERTY | 0.007% | 93.571% |
| 3151 | HEINEKEN MALAYS | 0.007% | 93.577% |
| 3152 | RIPLEY CORP SA | 0.007% | 93.584% |
| 3153 | OITA BANK | 0.007% | 93.591% |
| 3154 | SHINNIHON CORP | 0.007% | 93.597% |
| 3155 | NORDEX AG | 0.007% | 93.604% |
| 3156 | STOLT-NIELSEN L | 0.007% | 93.610% |
| 3157 | MERSEN SA | 0.007% | 93.617% |
| 3158 | RISO KAGAKU COR | 0.007% | 93.623% |
| 3159 | ALPHA NETWORKS | 0.007% | 93.630% |
| 3160 | SGS SA-REG COMM | 0.007% | 93.636% |
| 3161 | RIKEN CORP | 0.007% | 93.643% |
| 3162 | YAMAZAKI BAKING | 0.007% | 93.649% |
| 3163 | L&K ENGINEERING | 0.007% | 93.656% |
| 3164 | HMC INVESTMENT | 0.006% | 93.662% |
| 3165 | VETROPACK HOLDI | 0.006% | 93.669% |
| 3166 | ELEC DE STRASBO | 0.006% | 93.675% |
| 3167 | MUSASHI SEIMITS | 0.006% | 93.682% |
| 3168 | TIVOLI A/S | 0.006% | 93.688% |
| 3169 | GEMDALE PROPERT | 0.006% | 93.695% |
| 3170 | POCKET CARD CO | 0.006% | 93.701% |
| 3171 | SAES GETTERS | 0.006% | 93.708% |
| 3172 | COLOPLAST AS | 0.006% | 93.714% |
| 3173 | KINDEN CORPORAT | 0.006% | 93.720% |
| 3174 | SPIRE HEALTHCAR | 0.006% | 93.727% |
| 3175 | HARBOUR CENTRE | 0.006% | 93.733% |
| 3176 | NIIT TECHNOLOGI | 0.006% | 93.740% |
| 3177 | ELECNOR SA | 0.006% | 93.746% |
| 3178 | SHIN-ETSU POLYM | 0.006% | 93.753% |
| 3179 | JAPAN EXCHANGE | 0.006% | 93.759% |
| 3180 | PREMIER OIL | 0.006% | 93.765% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|----------------------------------|----------------|--------------|
| 3181 | BANQUE CANTONAL | 0.006% | 93.772% |
| 3182 | TURKIYE SINAI K | 0.006% | 93.778% |
| 3183 | TIGA PILAR SEJA | 0.006% | 93.785% |
| 3184 | SMK CORP | 0.006% | 93.791% |
| 3185 | QUANTA STORAGE | 0.006% | 93.798% |
| 3186 | GRUPO HERDEZ SA | 0.006% | 93.804% |
| 3187 | YURTEC CORPORAT | 0.006% | 93.810% |
| 3188 | DEVELOPMENT SEC | 0.006% | 93.817% |
| 3189 | TOX FREE SOLUTI | 0.006% | 93.823% |
| 3190 | KOMERCNI BANKA | 0.006% | 93.830% |
| 3191 | LAI SUN DEVELOP | 0.006% | 93.836% |
| 3192 | FRANCE BED HOLD | 0.006% | 93.842% |
| 3193 | PEREGRINE HLDGS | 0.006% | 93.849% |
| 3194 | SALINI IMPREGIL | 0.006% | 93.855% |
| 3195 | KAMEI CORP | 0.006% | 93.861% |
| 3196 | SESODA CORP | 0.006% | 93.868% |
| 3197 | LOTTE FOOD CO | 0.006% | 93.874% |
| 3198 | SRI REJEKI ISMA | 0.006% | 93.880% |
| 3199 | EKOVEST BHD | 0.006% | 93.887% |
| 3200 | FUTABA INDUSTRI | 0.006% | 93.893% |
| 3201 | LAOX CO | 0.006% | 93.899% |
| 3202 | TUPY SA | 0.006% | 93.906% |
| 3203 | CHAROEN PKPD-FG | 0.006% | 93.912% |
| 3204 | HOCHIKI CORPORA | 0.006% | 93.918% |
| 3205 | SKY NETWORK TEL | 0.006% | 93.925% |
| 3206 | SINGAPORE PRESS | 0.006% | 93.931% |
| 3207 | KINGDEE INTERNA | 0.006% | 93.937% |
| 3208 | C C LAND HOLDIN | 0.006% | 93.943% |
| 3209 | EMPEROR CAPITAL | 0.006% | 93.950% |
| 3210 | YOUNGONE CORP | 0.006% | 93.956% |
| 3211 | GREAT EASTERN S | 0.006% | 93.962% |
| 3212 | KPIT TECHNOLOGI | 0.006% | 93.969% |
| 3213 | HONDA MOTOR CO LTD SPONS ADR ADR | 0.006% | 93.975% |
| 3214 | NETIA SA | 0.006% | 93.981% |
| 3215 | CHIYODA CORP | 0.006% | 93.987% |
| 3216 | OXFORD INSTRUME | 0.006% | 93.994% |
| 3217 | ORIOLA-KD CORP | 0.006% | 94.000% |
| 3218 | FINANCIAL PRODU | 0.006% | 94.006% |
| 3219 | INDOCEMENT TUNG | 0.006% | 94.012% |
| 3220 | NOJIMA CORP | 0.006% | 94.019% |
| 3221 | AEROPORTS DE PA | 0.006% | 94.025% |
| 3222 | TV ASAHI CORP | 0.006% | 94.031% |
| 3223 | SIIC ENVIRONMEN | 0.006% | 94.037% |
| 3224 | WALLENSTAM AB | 0.006% | 94.043% |
| 3225 | KYOBO SECURITIE | 0.006% | 94.050% |
| 3226 | MILBON CO | 0.006% | 94.056% |
| 3227 | TIKKURILA OY | 0.006% | 94.062% |
| 3228 | TOYO TANSO CO L | 0.006% | 94.068% |
| 3229 | ASICS CORP | 0.006% | 94.075% |
| 3230 | NEC CAPITAL SOL | 0.006% | 94.081% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3231 | FUDO CONSTRUCTI | 0.006% | 94.087% |
| 3232 | T.HASEGAWA CO | 0.006% | 94.093% |
| 3233 | CANON ELECTRONI | 0.006% | 94.099% |
| 3234 | TUPRAS-TURKIYE | 0.006% | 94.106% |
| 3235 | SPIRENT COMMUNI | 0.006% | 94.112% |
| 3236 | LH FINANCIAL GR | 0.006% | 94.118% |
| 3237 | MURRAY & ROBERT | 0.006% | 94.124% |
| 3238 | TAMURA CORP | 0.006% | 94.130% |
| 3239 | INTL NICKEL IND | 0.006% | 94.136% |
| 3240 | SCHRODERS(NEW) | 0.006% | 94.143% |
| 3241 | TSURUMI MFG CO | 0.006% | 94.149% |
| 3242 | IRON FORCE INDU | 0.006% | 94.155% |
| 3243 | VISTA LAND & LI | 0.006% | 94.161% |
| 3244 | ASTRAL FOODS | 0.006% | 94.167% |
| 3245 | HOTELES CITY EX | 0.006% | 94.173% |
| 3246 | NAGOYA RAILROAD | 0.006% | 94.180% |
| 3247 | PLENUS CO | 0.006% | 94.186% |
| 3248 | ANGLO PACIFIC G | 0.006% | 94.192% |
| 3249 | FEDERAL CORP | 0.006% | 94.198% |
| 3250 | CHINA EVERBRIGH | 0.006% | 94.204% |
| 3251 | SONDA S.A. | 0.006% | 94.210% |
| 3252 | TOWA BANK | 0.006% | 94.216% |
| 3253 | DAIWA INDUSTRIE | 0.006% | 94.222% |
| 3254 | SHINKONG SYNTHE | 0.006% | 94.229% |
| 3255 | ADVTECH LTD | 0.006% | 94.235% |
| 3256 | EHIME BANK | 0.006% | 94.241% |
| 3257 | BENETEAU | 0.006% | 94.247% |
| 3258 | SMS CO LTD | 0.006% | 94.253% |
| 3259 | NICHIREKI CO LT | 0.006% | 94.259% |
| 3260 | ALPIQ HOLDING A | 0.006% | 94.265% |
| 3261 | ODONTOPREV SA | 0.006% | 94.271% |
| 3262 | HEARTLAND NEW Z | 0.006% | 94.277% |
| 3263 | ATRIUM LJUNGBER | 0.006% | 94.284% |
| 3264 | NRW HOLDINGS LT | 0.006% | 94.290% |
| 3265 | SAKATA INX CORP | 0.006% | 94.296% |
| 3266 | DOTTIKON ES HOL | 0.006% | 94.302% |
| 3267 | FRONTLINE LTD/B | 0.006% | 94.308% |
| 3268 | TPI POLENE PCL | 0.006% | 94.314% |
| 3269 | MARCO POLO DEV | 0.006% | 94.320% |
| 3270 | TOCHIGI BANK | 0.006% | 94.326% |
| 3271 | BELL AG - REG | 0.006% | 94.332% |
| 3272 | TEIKOKU SEN-I C | 0.006% | 94.338% |
| 3273 | COSMO LADY CHIN | 0.006% | 94.344% |
| 3274 | GMR INFRASTRUCT | 0.006% | 94.350% |
| 3275 | TUBACEX SA | 0.006% | 94.356% |
| 3276 | TONG YANG CEMEN | 0.006% | 94.362% |
| 3277 | SHIKOKU BANK | 0.006% | 94.368% |
| 3278 | GLAXOSMITHKLINE | 0.006% | 94.375% |
| 3279 | BRITISH AMERICA | 0.006% | 94.381% |
| 3280 | LIFESTYLE INTER | 0.006% | 94.387% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------------------|----------------|--------------|
| 3281 | CGN MEIYA POWER | 0.006% | 94.393% |
| 3282 | CHESNARA PLC | 0.006% | 94.399% |
| 3283 | GERDAU SA | 0.006% | 94.405% |
| 3284 | YOUNGWON CORP | 0.006% | 94.411% |
| 3285 | SINGAMAS CONTAI | 0.006% | 94.417% |
| 3286 | EVENT HOSPITALI | 0.006% | 94.423% |
| 3287 | KINEPOLIS GROUP | 0.006% | 94.429% |
| 3288 | KUMIAI CHEM IND | 0.006% | 94.435% |
| 3289 | BYGGMAX GROUP A | 0.006% | 94.441% |
| 3290 | HOTA INDUSTRIAL | 0.006% | 94.447% |
| 3291 | TENMA CORPORATI | 0.006% | 94.453% |
| 3292 | SEAH STEEL | 0.006% | 94.459% |
| 3293 | HIBIYA ENGINEER | 0.006% | 94.465% |
| 3294 | KAKAKU.COM INC | 0.006% | 94.471% |
| 3295 | AMTRAN TECHNOLO | 0.006% | 94.477% |
| 3296 | JM FINANCIAL | 0.006% | 94.483% |
| 3297 | LEALEA ENTERPRI | 0.006% | 94.489% |
| 3298 | BANK OF PHILIPP | 0.006% | 94.495% |
| 3299 | BDO UNIBANK INC | 0.006% | 94.501% |
| 3300 | CHINA RESOURCES | 0.006% | 94.507% |
| 3301 | VALUE PARTNERS | 0.006% | 94.513% |
| 3302 | AU OPTRONICS CORP SPON ADR ADR | 0.006% | 94.518% |
| 3303 | VZ HOLDING AG | 0.006% | 94.524% |
| 3304 | RICH DEVELOPMEN | 0.006% | 94.530% |
| 3305 | KRBL LTD | 0.006% | 94.536% |
| 3306 | ALBIS CO LTD | 0.006% | 94.542% |
| 3307 | TAEKWANG IND CO | 0.006% | 94.548% |
| 3308 | CT ENVIRONMENTA | 0.006% | 94.554% |
| 3309 | AUSDRILL LIMITE | 0.006% | 94.560% |
| 3310 | BANDO CHEMICAL | 0.006% | 94.566% |
| 3311 | NAKANISHI INC | 0.006% | 94.572% |
| 3312 | NORTH MINING SH | 0.006% | 94.578% |
| 3313 | HYUNDAI ELEVATO | 0.006% | 94.584% |
| 3314 | SINGAPORE TECH | 0.006% | 94.590% |
| 3315 | DUNI AB | 0.006% | 94.596% |
| 3316 | ZAKL AZOT W | 0.006% | 94.602% |
| 3317 | PREMIER FOODS | 0.006% | 94.607% |
| 3318 | SENX ENERGY LT | 0.006% | 94.613% |
| 3319 | KOWLOON DEVMT | 0.006% | 94.619% |
| 3320 | CHROMA ATE INC | 0.006% | 94.625% |
| 3321 | SOCOVEDA SA | 0.006% | 94.631% |
| 3322 | MITSUBISHI ESTA | 0.006% | 94.637% |
| 3323 | KINKI NIPPON TO | 0.006% | 94.643% |
| 3324 | MEKONOMEN AB | 0.006% | 94.649% |
| 3325 | PETROPAVLOVSK | 0.006% | 94.655% |
| 3326 | TT ELECTRONICS | 0.006% | 94.661% |
| 3327 | EZION HOLDINGS | 0.006% | 94.666% |
| 3328 | MICHINOKU BANK | 0.006% | 94.672% |
| 3329 | TSUKISHIMA KIKA | 0.006% | 94.678% |
| 3330 | TAYCA CORP | 0.006% | 94.684% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3331 | PACIFIC METALS | 0.006% | 94.690% |
| 3332 | TATA COMMUNICAT | 0.006% | 94.696% |
| 3333 | CAHYA MATA SARA | 0.006% | 94.702% |
| 3334 | SOC BAINS DE ME | 0.006% | 94.707% |
| 3335 | BW LPG LTD | 0.006% | 94.713% |
| 3336 | CONCENTRIC AB | 0.006% | 94.719% |
| 3337 | TAMRON CO LTD | 0.006% | 94.725% |
| 3338 | JAPAN DRILLING | 0.006% | 94.731% |
| 3339 | SHINKO PLANTECH | 0.006% | 94.737% |
| 3340 | NIPPON PILLAR P | 0.006% | 94.742% |
| 3341 | TAKEUCHI MANUFA | 0.006% | 94.748% |
| 3342 | BUDIMEX | 0.006% | 94.754% |
| 3343 | ACHILLES CORP | 0.006% | 94.760% |
| 3344 | HIMART CO LTD | 0.006% | 94.766% |
| 3345 | MIQUEL Y COSTAS | 0.006% | 94.771% |
| 3346 | CHINA METAL PRO | 0.006% | 94.777% |
| 3347 | ISELECT LTD | 0.006% | 94.783% |
| 3348 | GRUPO AEROPORTU | 0.006% | 94.789% |
| 3349 | HISAMITSU PHARM | 0.006% | 94.795% |
| 3350 | CHUBU SHIRYO CO | 0.006% | 94.800% |
| 3351 | BANGKOK EXPRESS | 0.006% | 94.806% |
| 3352 | NIPPON CARBON C | 0.006% | 94.812% |
| 3353 | CHINA NATIONAL | 0.006% | 94.818% |
| 3354 | SODEXHO ALLIANC | 0.006% | 94.824% |
| 3355 | LENZING AG | 0.006% | 94.829% |
| 3356 | SINOFERT HOLDIN | 0.006% | 94.835% |
| 3357 | RYOYO ELECTRO C | 0.006% | 94.841% |
| 3358 | CHINA SINGYES S | 0.006% | 94.847% |
| 3359 | 361 DEGREES INT | 0.006% | 94.853% |
| 3360 | CHINA AEROSPACE | 0.006% | 94.858% |
| 3361 | PT PAN INDONESIA | 0.006% | 94.864% |
| 3362 | MLP AG | 0.006% | 94.870% |
| 3363 | ADASTRIA HOLDI | 0.006% | 94.876% |
| 3364 | EIGHTEENTH BANK | 0.006% | 94.881% |
| 3365 | ORIENT SEMICOND | 0.006% | 94.887% |
| 3366 | UNIVERSAL MEDIC | 0.006% | 94.893% |
| 3367 | FIDEA HOLDINGS | 0.006% | 94.899% |
| 3368 | PETRON CORP | 0.006% | 94.904% |
| 3369 | REGAL HOTELS IN | 0.006% | 94.910% |
| 3370 | PARTRON CO LTD | 0.006% | 94.916% |
| 3371 | CHINA INTL MARI | 0.006% | 94.922% |
| 3372 | GENESIS ENERGY | 0.006% | 94.927% |
| 3373 | SATO CORP | 0.006% | 94.933% |
| 3374 | TOWA PHARM CO L | 0.006% | 94.939% |
| 3375 | GF SECURITIES C | 0.006% | 94.944% |
| 3376 | HANSOL PAPER CO | 0.006% | 94.950% |
| 3377 | FORHOUSE CORP | 0.006% | 94.956% |
| 3378 | STARHUB LIMITED | 0.006% | 94.962% |
| 3379 | HUNG POO CONSTR | 0.006% | 94.967% |
| 3380 | OBEROI REALTY L | 0.006% | 94.973% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------------------|----------------|--------------|
| 3381 | HANWHA NON-LIFE | 0.006% | 94.979% |
| 3382 | ERICSSON (LM) TEL SP ADR ADR | 0.006% | 94.984% |
| 3383 | STAR MICRONICS | 0.006% | 94.990% |
| 3384 | SOLARTECH INTL | 0.006% | 94.996% |
| 3385 | HANDSOME CORP | 0.006% | 95.002% |
| 3386 | SUNDRUG CO LTD | 0.006% | 95.007% |
| 3387 | ADCOCK INGRAM H | 0.006% | 95.013% |
| 3388 | YEONG GUAN ENER | 0.006% | 95.019% |
| 3389 | MONADELPHOUS GR | 0.006% | 95.024% |
| 3390 | COCA-COLA AMATI | 0.006% | 95.030% |
| 3391 | DEPO AUTO PARTS | 0.006% | 95.036% |
| 3392 | TAKASAGO THML E | 0.006% | 95.041% |
| 3393 | SAMART CORP PCL | 0.006% | 95.047% |
| 3394 | APA GROUP | 0.006% | 95.053% |
| 3395 | TECHNOLOGY ONE | 0.006% | 95.058% |
| 3396 | GRUPO SECURITY | 0.006% | 95.064% |
| 3397 | PENDRAGON PLC | 0.006% | 95.070% |
| 3398 | AUSTRIA TECHNOL | 0.006% | 95.075% |
| 3399 | LI PENG ENTERPR | 0.006% | 95.081% |
| 3400 | GREE INC | 0.006% | 95.087% |
| 3401 | MACAU LEGEND DE | 0.006% | 95.092% |
| 3402 | TRUSCO NAKAYAMA | 0.006% | 95.098% |
| 3403 | XINGDA INTERNAT | 0.006% | 95.103% |
| 3404 | CAREER TECHNOLO | 0.006% | 95.109% |
| 3405 | KEIYO CO | 0.006% | 95.115% |
| 3406 | TOWA CORP | 0.006% | 95.120% |
| 3407 | GCL NEW ENERGY | 0.006% | 95.126% |
| 3408 | NIPPON YUSOKI C | 0.006% | 95.132% |
| 3409 | NUFLARE TECHNOL | 0.006% | 95.137% |
| 3410 | REGIS RESOURCES | 0.006% | 95.143% |
| 3411 | CHINA WATER IND | 0.006% | 95.148% |
| 3412 | ARES ALLERGY HO | 0.006% | 95.154% |
| 3413 | DONGFANG ELECT | 0.006% | 95.160% |
| 3414 | SHINKO SHOJI CO | 0.006% | 95.165% |
| 3415 | AVIANCA HOLDING | 0.006% | 95.171% |
| 3416 | SILICON WORKS | 0.006% | 95.176% |
| 3417 | HANWHA SECS | 0.006% | 95.182% |
| 3418 | COROMANDEL INTL | 0.006% | 95.188% |
| 3419 | BLOOMAGE BIOTEC | 0.006% | 95.193% |
| 3420 | MARUWA CO LTD | 0.006% | 95.199% |
| 3421 | WARABEYA NICHII | 0.006% | 95.204% |
| 3422 | SANOH INDUSTRIA | 0.006% | 95.210% |
| 3423 | CHINA OIL & GAS | 0.006% | 95.216% |
| 3424 | HANNOVER RUECKV | 0.006% | 95.221% |
| 3425 | BRUNEL INTL | 0.006% | 95.227% |
| 3426 | ENERCHINA HOLDI | 0.006% | 95.232% |
| 3427 | AKTIA BANK OYJ | 0.006% | 95.238% |
| 3428 | RUENTEX DEVELOP | 0.006% | 95.243% |
| 3429 | ISHIHARA SANGYO | 0.006% | 95.249% |
| 3430 | STOCKMANN OYJ A | 0.006% | 95.255% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3431 | VIVOTEK INC | 0.006% | 95.260% |
| 3432 | SUEZ ENVIRONMEN | 0.006% | 95.266% |
| 3433 | SIPEF(PLANT FIN | 0.006% | 95.271% |
| 3434 | SUMCO CORPORATI | 0.006% | 95.277% |
| 3435 | FUJI CO(TOKYO) | 0.006% | 95.282% |
| 3436 | HEALTHSCOPE LTD | 0.006% | 95.288% |
| 3437 | JAPFA COMFEED I | 0.006% | 95.293% |
| 3438 | GPO DE INVERSIO | 0.006% | 95.299% |
| 3439 | RAMCO CEMENTS | 0.006% | 95.304% |
| 3440 | SHINOKEN GROUP | 0.006% | 95.310% |
| 3441 | BOUSTEAD HLDGS | 0.006% | 95.316% |
| 3442 | SINOTRANS SHIPP | 0.006% | 95.321% |
| 3443 | FILINVEST LAND | 0.006% | 95.327% |
| 3444 | ITE GROUP | 0.006% | 95.332% |
| 3445 | GESCO AG | 0.006% | 95.338% |
| 3446 | HANNSTOUCH SOLU | 0.005% | 95.343% |
| 3447 | ATRIUM EUROPEAN | 0.005% | 95.349% |
| 3448 | CHU KONG SHIPPI | 0.005% | 95.354% |
| 3449 | DAIHO CONSTRUCT | 0.005% | 95.360% |
| 3450 | LOJAS AMERICANA | 0.005% | 95.365% |
| 3451 | ELMOS SEMICONDU | 0.005% | 95.370% |
| 3452 | BANK COOP AG | 0.005% | 95.376% |
| 3453 | YAT SING HOLDIN | 0.005% | 95.381% |
| 3454 | NEO SOLAR POWER | 0.005% | 95.387% |
| 3455 | KATO WORKS CO | 0.005% | 95.392% |
| 3456 | BURKHALTER HOLD | 0.005% | 95.398% |
| 3457 | XAAR | 0.005% | 95.403% |
| 3458 | VARDHMAN TEXTIL | 0.005% | 95.409% |
| 3459 | ORIENT CORP | 0.005% | 95.414% |
| 3460 | POU SHENG INTL | 0.005% | 95.420% |
| 3461 | G-RESOURCES GP | 0.005% | 95.425% |
| 3462 | LOTTE CHILSUNG | 0.005% | 95.430% |
| 3463 | ASSET MANAGERS | 0.005% | 95.436% |
| 3464 | MITSUI HIGH TEC | 0.005% | 95.441% |
| 3465 | GUANGSHEN RAILW | 0.005% | 95.447% |
| 3466 | KANGDA INTERNAT | 0.005% | 95.452% |
| 3467 | SAKAI MOVING SE | 0.005% | 95.458% |
| 3468 | ARATA CORP | 0.005% | 95.463% |
| 3469 | THAI MILITARY B | 0.005% | 95.468% |
| 3470 | YANGTZE OPT FIB | 0.005% | 95.474% |
| 3471 | PERSISTENT SYST | 0.005% | 95.479% |
| 3472 | SAGAX AB | 0.005% | 95.485% |
| 3473 | OSAKA STEEL CO | 0.005% | 95.490% |
| 3474 | USS CO. LTD. | 0.005% | 95.495% |
| 3475 | DR.CI:LABO CO L | 0.005% | 95.501% |
| 3476 | EVRAZ PLC | 0.005% | 95.506% |
| 3477 | UNITED ENERGY G | 0.005% | 95.512% |
| 3478 | SILVER LAKE RES | 0.005% | 95.517% |
| 3479 | TORIDOLL CORPOR | 0.005% | 95.522% |
| 3480 | NIPPON VALQUA I | 0.005% | 95.528% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3481 | GUJARAT MINERAL | 0.005% | 95.533% |
| 3482 | AISAN INDUSTRY | 0.005% | 95.538% |
| 3483 | BETER BED HOLD | 0.005% | 95.544% |
| 3484 | SHENYIN WANGUO(| 0.005% | 95.549% |
| 3485 | TUBOS REUNIDOS | 0.005% | 95.555% |
| 3486 | HORNBACH BAUMAR | 0.005% | 95.560% |
| 3487 | F-TECH INC | 0.005% | 95.565% |
| 3488 | HAMAKYOREX CO L | 0.005% | 95.571% |
| 3489 | DENKI KOGYO CO | 0.005% | 95.576% |
| 3490 | GINKO INTERNATI | 0.005% | 95.581% |
| 3491 | KAPPAHL HOLDING | 0.005% | 95.587% |
| 3492 | CCC SA | 0.005% | 95.592% |
| 3493 | GLORIOUS PROPER | 0.005% | 95.597% |
| 3494 | ZEHNDER GROUP A | 0.005% | 95.603% |
| 3495 | WILH WILHELMOSEN | 0.005% | 95.608% |
| 3496 | VILLEROY & BOCH | 0.005% | 95.613% |
| 3497 | GREENLAND HONG | 0.005% | 95.619% |
| 3498 | ISEKI & CO | 0.005% | 95.624% |
| 3499 | TIBET WATER RES | 0.005% | 95.629% |
| 3500 | PAYPOINT | 0.005% | 95.635% |
| 3501 | CAVERION CORP | 0.005% | 95.640% |
| 3502 | STP & I PCL-FOR | 0.005% | 95.645% |
| 3503 | PRESSANCE CORPO | 0.005% | 95.650% |
| 3504 | LINX SA | 0.005% | 95.656% |
| 3505 | VIOHALCO SA | 0.005% | 95.661% |
| 3506 | TOBISHIMA CORP | 0.005% | 95.666% |
| 3507 | PACK CORP | 0.005% | 95.672% |
| 3508 | GREATVIEW ASEPT | 0.005% | 95.677% |
| 3509 | ZENRIN CO LTD | 0.005% | 95.682% |
| 3510 | SUN HUNG KAI CO | 0.005% | 95.687% |
| 3511 | PHOENIX MECANO | 0.005% | 95.693% |
| 3512 | SCATEC SOLAR AS | 0.005% | 95.698% |
| 3513 | CREDITO REAL SA | 0.005% | 95.703% |
| 3514 | GRUPO INDUSTRIA | 0.005% | 95.708% |
| 3515 | NISHIO RENT ALL | 0.005% | 95.714% |
| 3516 | ASPO OYJ | 0.005% | 95.719% |
| 3517 | COMDIRECT BANK | 0.005% | 95.724% |
| 3518 | MARUSAN SECUR | 0.005% | 95.729% |
| 3519 | ESPEC CORP | 0.005% | 95.735% |
| 3520 | LIVZON PHARMACE | 0.005% | 95.740% |
| 3521 | TOYO KANETSU KK | 0.005% | 95.745% |
| 3522 | BUNKA SHUTTER C | 0.005% | 95.750% |
| 3523 | HOSOKAWA MICRON | 0.005% | 95.755% |
| 3524 | WONIK IPS CO LT | 0.005% | 95.761% |
| 3525 | DON QUIJOTE | 0.005% | 95.766% |
| 3526 | TOYO ENG CORP | 0.005% | 95.771% |
| 3527 | TEIKOKU PISTON | 0.005% | 95.776% |
| 3528 | CHINA HUIYUAN J | 0.005% | 95.781% |
| 3529 | KAVERI SEED CO | 0.005% | 95.787% |
| 3530 | KEY COFFEE INC | 0.005% | 95.792% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3531 | OPERA SOFTWARE | 0.005% | 95.797% |
| 3532 | CHINA SILVER GR | 0.005% | 95.802% |
| 3533 | SRI TRANG AGRO | 0.005% | 95.807% |
| 3534 | SPEEDY HIRE PLC | 0.005% | 95.813% |
| 3535 | SANYANGIndustr | 0.005% | 95.818% |
| 3536 | JU TENG INTERNA | 0.005% | 95.823% |
| 3537 | WOWPRIME CORP | 0.005% | 95.828% |
| 3538 | SHANGHAI FOSUN | 0.005% | 95.833% |
| 3539 | UNITED INTL ENT | 0.005% | 95.838% |
| 3540 | RECTICEL | 0.005% | 95.844% |
| 3541 | TOKYO ENERGY&SY | 0.005% | 95.849% |
| 3542 | SCANDI STANDARD | 0.005% | 95.854% |
| 3543 | BML INC | 0.005% | 95.859% |
| 3544 | TYMAN PLC | 0.005% | 95.864% |
| 3545 | TRANSM ALIANCA | 0.005% | 95.869% |
| 3546 | ESPRINET SPA | 0.005% | 95.874% |
| 3547 | HAKDEX AB | 0.005% | 95.880% |
| 3548 | KOHNAN SHOJI | 0.005% | 95.885% |
| 3549 | CHALLENGER FIN | 0.005% | 95.890% |
| 3550 | AJISEN CHINA HO | 0.005% | 95.895% |
| 3551 | ALUPAR INVEST S | 0.005% | 95.900% |
| 3552 | CHOLAMANDALAM I | 0.005% | 95.905% |
| 3553 | SANFIRE RESOURC | 0.005% | 95.910% |
| 3554 | BORUSAN BORU | 0.005% | 95.916% |
| 3555 | SHIRE PLC ADR | 0.005% | 95.921% |
| 3556 | SIRTEX MEDICAL | 0.005% | 95.926% |
| 3557 | HONEYS CO LTD | 0.005% | 95.931% |
| 3558 | VTB BANK(JSC) | 0.005% | 95.936% |
| 3559 | JAMES HARDIE IN | 0.005% | 95.941% |
| 3560 | TATA POWER CO L | 0.005% | 95.946% |
| 3561 | UNIVERSAL CEMEN | 0.005% | 95.951% |
| 3562 | CHANGSHA ZOOMLI | 0.005% | 95.957% |
| 3563 | LEYOU TECHNOLOG | 0.005% | 95.962% |
| 3564 | EUROPAC PAPELES | 0.005% | 95.967% |
| 3565 | CONVOY FINANCI | 0.005% | 95.972% |
| 3566 | ITOKI CORP | 0.005% | 95.977% |
| 3567 | KEPPEL INFRASTR | 0.005% | 95.982% |
| 3568 | NETENT AB | 0.005% | 95.987% |
| 3569 | INTERSHOP HOLDI | 0.005% | 95.992% |
| 3570 | CHUNG HUNG STEE | 0.005% | 95.997% |
| 3571 | KWS SAAT AG | 0.005% | 96.002% |
| 3572 | GUANGDONG INVES | 0.005% | 96.007% |
| 3573 | HOKURIKU ELEC P | 0.005% | 96.012% |
| 3574 | PARCO CO | 0.005% | 96.017% |
| 3575 | B&B TOOLS AB | 0.005% | 96.023% |
| 3576 | MOUNT GIBSON IR | 0.005% | 96.028% |
| 3577 | TONG YANG INV B | 0.005% | 96.033% |
| 3578 | CITIC RESOURCES | 0.005% | 96.038% |
| 3579 | AKKA TECHNOLOGI | 0.005% | 96.043% |
| 3580 | KINIK CO | 0.005% | 96.048% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3581 | JALUX INC | 0.005% | 96.053% |
| 3582 | ALAM SUTERA REA | 0.005% | 96.058% |
| 3583 | AK HOLDINGS INC | 0.005% | 96.063% |
| 3584 | HEIJMANS | 0.005% | 96.068% |
| 3585 | FRASERS CENTREP | 0.005% | 96.073% |
| 3586 | LPN DEVELOPMENT | 0.005% | 96.078% |
| 3587 | THORESEN THAI A | 0.005% | 96.083% |
| 3588 | MALAYSIAN PACIF | 0.005% | 96.088% |
| 3589 | ASANUMA CORP | 0.005% | 96.093% |
| 3590 | HIQ INTERNATION | 0.005% | 96.098% |
| 3591 | FOCALTECH SYSTE | 0.005% | 96.103% |
| 3592 | NISHI NIPPON RR | 0.005% | 96.108% |
| 3593 | HI-LEX CORP | 0.005% | 96.113% |
| 3594 | J-OIL MILLS INC | 0.005% | 96.118% |
| 3595 | SOLOR A/S | 0.005% | 96.123% |
| 3596 | CIA ENERGETICA | 0.005% | 96.128% |
| 3597 | IDI INSURANCE C | 0.005% | 96.133% |
| 3598 | DELEK GROUP | 0.005% | 96.138% |
| 3599 | SUNDARAM FINANC | 0.005% | 96.143% |
| 3600 | MACA LIMITED | 0.005% | 96.148% |
| 3601 | RYODEN TRADING | 0.005% | 96.153% |
| 3602 | DEVOTEAM SA | 0.005% | 96.157% |
| 3603 | RVH INC | 0.005% | 96.162% |
| 3604 | mitsui soko co | 0.005% | 96.167% |
| 3605 | PROSIEBENSAT.1 | 0.005% | 96.172% |
| 3606 | MAGNITOGORS-SPO | 0.005% | 96.177% |
| 3607 | KOLON CORPORATI | 0.005% | 96.182% |
| 3608 | AEKYUNG PETROCH | 0.005% | 96.187% |
| 3609 | MATSUDA SANGYO | 0.005% | 96.192% |
| 3610 | MYER HOLDINGS L | 0.005% | 96.197% |
| 3611 | MAGNUM BERHAD | 0.005% | 96.202% |
| 3612 | RAYSEARCH LABOR | 0.005% | 96.207% |
| 3613 | SANKYO TATEYAMA | 0.005% | 96.212% |
| 3614 | PROCTOR&GAMBLE | 0.005% | 96.217% |
| 3615 | DAINIPPON PHARM | 0.005% | 96.222% |
| 3616 | GUANGDONG NAN Y | 0.005% | 96.227% |
| 3617 | VITAL KSK HOLDI | 0.005% | 96.231% |
| 3618 | KASAI KOGYO CO | 0.005% | 96.236% |
| 3619 | MINISTOP CO | 0.005% | 96.241% |
| 3620 | GUJARAT STATE P | 0.005% | 96.246% |
| 3621 | SWORD GROUP | 0.005% | 96.251% |
| 3622 | HAPAG-LLOYD AG | 0.005% | 96.256% |
| 3623 | TOKUSHU TOKAI H | 0.005% | 96.261% |
| 3624 | IP GROUP | 0.005% | 96.266% |
| 3625 | HILAN LTD | 0.005% | 96.271% |
| 3626 | DAWNRAYS PHARMS | 0.005% | 96.276% |
| 3627 | SUMITOMO SEIKA | 0.005% | 96.280% |
| 3628 | NIPPON THOMPSON | 0.005% | 96.285% |
| 3629 | JG SUMMIT HLDGS | 0.005% | 96.290% |
| 3630 | ALBIOMA | 0.005% | 96.295% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3631 | S1 CORP | 0.005% | 96.300% |
| 3632 | CITYCON OYJ | 0.005% | 96.305% |
| 3633 | IDFC BANK LTD | 0.005% | 96.310% |
| 3634 | ATOM CORPORATIO | 0.005% | 96.315% |
| 3635 | BULTEN AB | 0.005% | 96.320% |
| 3636 | RANK GROUP PLC | 0.005% | 96.324% |
| 3637 | COSCO CORPORATI | 0.005% | 96.329% |
| 3638 | NIPPON BEET SUG | 0.005% | 96.334% |
| 3639 | ID LOGISTICS GR | 0.005% | 96.339% |
| 3640 | MASISA SA | 0.005% | 96.344% |
| 3641 | DELTA DUNIA PET | 0.005% | 96.349% |
| 3642 | JEOL | 0.005% | 96.354% |
| 3643 | BATU KAWAN BHD | 0.005% | 96.358% |
| 3644 | TONG HSING ELEC | 0.005% | 96.363% |
| 3645 | NISSUI PHARM CO | 0.005% | 96.368% |
| 3646 | PRESTIGE ESTATE | 0.005% | 96.373% |
| 3647 | EDREAMS ODIGEO | 0.005% | 96.378% |
| 3648 | INFRASTRUCTURE | 0.005% | 96.383% |
| 3649 | NEWOCEAN ENERGY | 0.005% | 96.388% |
| 3650 | ZUIKO CORP | 0.005% | 96.392% |
| 3651 | FUJIJURA RUBBER | 0.005% | 96.397% |
| 3652 | ROBERT WALTERS | 0.005% | 96.402% |
| 3653 | DATA COMMUNICAT | 0.005% | 96.407% |
| 3654 | LIGHT S.A. | 0.005% | 96.412% |
| 3655 | TAIWAN SURFACE | 0.005% | 96.417% |
| 3656 | ASUNARO AOKI CO | 0.005% | 96.421% |
| 3657 | GUOCOLAND LTD | 0.005% | 96.426% |
| 3658 | KITANO CONST CO | 0.005% | 96.431% |
| 3659 | KAWASAN INDS JA | 0.005% | 96.436% |
| 3660 | MACQUARIE LEISU | 0.005% | 96.441% |
| 3661 | NIPPON CARBIDE | 0.005% | 96.445% |
| 3662 | FUJI HEAVY INDS | 0.005% | 96.450% |
| 3663 | XTEP INTERNATIO | 0.005% | 96.455% |
| 3664 | MEARS GROUP PLC | 0.005% | 96.460% |
| 3665 | KONISHI CO LTD | 0.005% | 96.465% |
| 3666 | TAIWAN BUSINESS | 0.005% | 96.469% |
| 3667 | CENTRAL CHINA R | 0.005% | 96.474% |
| 3668 | VIRTUS HEALTH L | 0.005% | 96.479% |
| 3669 | MORITA HOLDINGS | 0.005% | 96.484% |
| 3670 | SHINYOUNG SECS | 0.005% | 96.488% |
| 3671 | NIHON TOKUSHU T | 0.005% | 96.493% |
| 3672 | JUST DIAL LTD | 0.005% | 96.498% |
| 3673 | HAP SENG CONSOL | 0.005% | 96.503% |
| 3674 | KAWAI MUSICAL I | 0.005% | 96.507% |
| 3675 | LIAN BENG GROUP | 0.005% | 96.512% |
| 3676 | JSW ENERGY LTD | 0.005% | 96.517% |
| 3677 | CHINA EASTERN A | 0.005% | 96.522% |
| 3678 | TOP FRONTIER IN | 0.005% | 96.526% |
| 3679 | GERRY WEBER INT | 0.005% | 96.531% |
| 3680 | SEIBU HOLDINGS | 0.005% | 96.536% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3681 | TOHO ZINC CO LT | 0.005% | 96.541% |
| 3682 | FURUKAWA CO | 0.005% | 96.545% |
| 3683 | EASY BIO INC | 0.005% | 96.550% |
| 3684 | EUGENE INVS&SEC | 0.005% | 96.555% |
| 3685 | NIB HOLDINGS LT | 0.005% | 96.559% |
| 3686 | SEMICONDUCTOR M | 0.005% | 96.564% |
| 3687 | UCHIDA YOKO CO | 0.005% | 96.569% |
| 3688 | WAH LEEIndustr | 0.005% | 96.573% |
| 3689 | GREATEK ELECTRO | 0.005% | 96.578% |
| 3690 | DIRECIONAL ENGE | 0.005% | 96.583% |
| 3691 | E.I.D.-PARRY(IN | 0.005% | 96.588% |
| 3692 | YOSHINOYA D&C C | 0.005% | 96.592% |
| 3693 | GEK GROUP OF CO | 0.005% | 96.597% |
| 3694 | KOREA ELEC TERM | 0.005% | 96.602% |
| 3695 | CROMPTON GREAVE | 0.005% | 96.606% |
| 3696 | FUJICCO CO | 0.005% | 96.611% |
| 3697 | DAI-CHI SEIKO | 0.005% | 96.616% |
| 3698 | GUANGSHEN RAILW | 0.005% | 96.620% |
| 3699 | KANTO TSUKUBA B | 0.005% | 96.625% |
| 3700 | NAN KANG RUBB T | 0.005% | 96.629% |
| 3701 | OROCOBRE LTD | 0.005% | 96.634% |
| 3702 | TOURISM HOLDING | 0.005% | 96.639% |
| 3703 | ORACLE FIN SERV | 0.005% | 96.643% |
| 3704 | DUNELM GROUP PL | 0.005% | 96.648% |
| 3705 | MOMENTUM GROUP | 0.005% | 96.653% |
| 3706 | OSJB HOLDINGS C | 0.005% | 96.657% |
| 3707 | HAICHANG HOLDIN | 0.005% | 96.662% |
| 3708 | TOKYO RAKUTENCH | 0.005% | 96.667% |
| 3709 | LIFESTYLE CHINA | 0.005% | 96.671% |
| 3710 | CHINA OCEANWIDE | 0.005% | 96.676% |
| 3711 | GIANPLUS TECHN | 0.005% | 96.680% |
| 3712 | GREENCROSS LTD | 0.005% | 96.685% |
| 3713 | JIH SUN FINANCI | 0.005% | 96.690% |
| 3714 | ESSO (THAILAND) | 0.005% | 96.694% |
| 3715 | JASMINE INTERNA | 0.005% | 96.699% |
| 3716 | ECKERT & ZIEGLE | 0.005% | 96.703% |
| 3717 | SUNSPRING METAL | 0.005% | 96.708% |
| 3718 | INFO SVS INTL | 0.005% | 96.713% |
| 3719 | PHOENIX HLDGS L | 0.005% | 96.717% |
| 3720 | MCBRIDE PLC | 0.005% | 96.722% |
| 3721 | MODEC INC | 0.005% | 96.726% |
| 3722 | ICHIKOHIndustr | 0.005% | 96.731% |
| 3723 | GOCOMPARE.COM G | 0.005% | 96.735% |
| 3724 | HNA HLDGS GP CO | 0.005% | 96.740% |
| 3725 | YASUDA WAREHOUS | 0.005% | 96.745% |
| 3726 | NOVAE GROUP PLC | 0.005% | 96.749% |
| 3727 | SAFILO GROUP SP | 0.005% | 96.754% |
| 3728 | MEISEIIndustr | 0.005% | 96.758% |
| 3729 | AIZAWA SECURITI | 0.005% | 96.763% |
| 3730 | PIRAMAL ENTERPR | 0.005% | 96.767% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3731 | CLEANUP CORP | 0.005% | 96.772% |
| 3732 | TAIWAN STYRENE | 0.005% | 96.776% |
| 3733 | SONG WON IND | 0.005% | 96.781% |
| 3734 | MAYR-MELNHOF KA | 0.005% | 96.786% |
| 3735 | FERROTEC CORP | 0.005% | 96.790% |
| 3736 | IMF (AUSTRALIA) | 0.005% | 96.795% |
| 3737 | POS MALAYSIA | 0.005% | 96.799% |
| 3738 | TOHO GAS CO | 0.005% | 96.804% |
| 3739 | KANAGAWA CHUO K | 0.005% | 96.808% |
| 3740 | DEVRO | 0.005% | 96.813% |
| 3741 | SWANCOR | 0.005% | 96.817% |
| 3742 | FALCK RENEWABLE | 0.005% | 96.822% |
| 3743 | MANITOU | 0.005% | 96.826% |
| 3744 | CAPE | 0.005% | 96.831% |
| 3745 | HUFVUDSTADEN AB | 0.005% | 96.835% |
| 3746 | SONGA OFFSHORE | 0.005% | 96.840% |
| 3747 | HEUNG-A SHIPPIN | 0.005% | 96.844% |
| 3748 | S&T AG | 0.005% | 96.849% |
| 3749 | MAX CO | 0.005% | 96.853% |
| 3750 | TEKKEN CORP | 0.004% | 96.858% |
| 3751 | CHAROEN POK PHA | 0.004% | 96.862% |
| 3752 | HYUNDAI DS,OLD | 0.004% | 96.867% |
| 3753 | YUEXIU TRANSPOR | 0.004% | 96.871% |
| 3754 | UNIZYX HOLDING | 0.004% | 96.876% |
| 3755 | TAV HAWALIMANLA | 0.004% | 96.880% |
| 3756 | SMA SOLAR TECHN | 0.004% | 96.885% |
| 3757 | USI CORPORATION | 0.004% | 96.889% |
| 3758 | TOHO CO | 0.004% | 96.894% |
| 3759 | TAI CHEUNG HLDG | 0.004% | 96.898% |
| 3760 | F-SECURE OYJ | 0.004% | 96.902% |
| 3761 | PLASTIVALOIRE | 0.004% | 96.907% |
| 3762 | LOPEZ HOLDINGS | 0.004% | 96.911% |
| 3763 | HEG LIMITED | 0.004% | 96.916% |
| 3764 | MAYNE PHARMA GR | 0.004% | 96.920% |
| 3765 | CESC | 0.004% | 96.925% |
| 3766 | KESKO OYJ | 0.004% | 96.929% |
| 3767 | CAPITA GROUP PL | 0.004% | 96.934% |
| 3768 | VP BANK AG | 0.004% | 96.938% |
| 3769 | YAHAGI CONST CO | 0.004% | 96.943% |
| 3770 | BEIJING URBAN C | 0.004% | 96.947% |
| 3771 | RIGHT-ON CO | 0.004% | 96.951% |
| 3772 | HANNSTAR BOARD | 0.004% | 96.956% |
| 3773 | ROBINSONS RETAI | 0.004% | 96.960% |
| 3774 | SHIN ZU SHING C | 0.004% | 96.965% |
| 3775 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0 | 0.004% | 96.969% |
| 3776 | mitsui home co | 0.004% | 96.973% |
| 3777 | VILLAGE ROADSHO | 0.004% | 96.978% |
| 3778 | HARGREAVES LANS | 0.004% | 96.982% |
| 3779 | SDL PLC | 0.004% | 96.987% |
| 3780 | NATUREX | 0.004% | 96.991% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3781 | ZINWELL CORP | 0.004% | 96.995% |
| 3782 | GOLDEN EAGLE RE | 0.004% | 97.000% |
| 3783 | FORD OTOSAN | 0.004% | 97.004% |
| 3784 | ALTRI SGPS S.A. | 0.004% | 97.009% |
| 3785 | TAIKO BANK | 0.004% | 97.013% |
| 3786 | YIEH PHUI ENTS | 0.004% | 97.017% |
| 3787 | AES TIETE ENERG | 0.004% | 97.022% |
| 3788 | KONE OYJ | 0.004% | 97.026% |
| 3789 | BES ENGINEERING | 0.004% | 97.030% |
| 3790 | OILES CORPORATI | 0.004% | 97.035% |
| 3791 | HOPEWELL HIGHWA | 0.004% | 97.039% |
| 3792 | KARNATAKA BANK | 0.004% | 97.044% |
| 3793 | HANSON INTL TBK | 0.004% | 97.048% |
| 3794 | COMFORTDELGRO C | 0.004% | 97.052% |
| 3795 | KANSAI URBAN BA | 0.004% | 97.057% |
| 3796 | CSI PROPERTIES | 0.004% | 97.061% |
| 3797 | LIFE CORPORATIO | 0.004% | 97.065% |
| 3798 | DCM SHRIRAM LTD | 0.004% | 97.070% |
| 3799 | DIP CORPORATION | 0.004% | 97.074% |
| 3800 | ENI | 0.004% | 97.078% |
| 3801 | CHINA LILANG LT | 0.004% | 97.083% |
| 3802 | CONSTRUTORA TEN | 0.004% | 97.087% |
| 3803 | TIAN AN CHINA I | 0.004% | 97.091% |
| 3804 | KOSE | 0.004% | 97.096% |
| 3805 | MEDIA NUSANTARA | 0.004% | 97.100% |
| 3806 | SMI HOLDINGS GR | 0.004% | 97.104% |
| 3807 | STAGECOACH GROU | 0.004% | 97.108% |
| 3808 | NIPPON KOEI CO | 0.004% | 97.113% |
| 3809 | GRUPO AEROMEXIC | 0.004% | 97.117% |
| 3810 | BELLEVUE GROUP | 0.004% | 97.121% |
| 3811 | INNOTECH CORP | 0.004% | 97.126% |
| 3812 | WESTPAC BANKING | 0.004% | 97.130% |
| 3813 | VINDA INTERNATI | 0.004% | 97.134% |
| 3814 | IWASAKI ELECTRI | 0.004% | 97.138% |
| 3815 | INTERPARK CORP | 0.004% | 97.143% |
| 3816 | GFT TECHNOLOGY | 0.004% | 97.147% |
| 3817 | HUNG SHENG CONS | 0.004% | 97.151% |
| 3818 | DOSHISHA CO | 0.004% | 97.155% |
| 3819 | ALEXANDER FORBE | 0.004% | 97.160% |
| 3820 | DEUTSCHE EUROSH | 0.004% | 97.164% |
| 3821 | OKABE CO | 0.004% | 97.168% |
| 3822 | DELTA ELECTRONI | 0.004% | 97.172% |
| 3823 | CENTRAL CHINA S | 0.004% | 97.177% |
| 3824 | GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT | 0.004% | 97.181% |
| 3825 | UNION BANK OF I | 0.004% | 97.185% |
| 3826 | AVIC INTL HOLD | 0.004% | 97.189% |
| 3827 | TOENEC CORP | 0.004% | 97.193% |
| 3828 | CHINA SUNTIEN G | 0.004% | 97.198% |
| 3829 | ILSHIN SPINNING | 0.004% | 97.202% |
| 3830 | TOMOKU CO | 0.004% | 97.206% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 3831 | TUAN SING HLDGS | 0.004% | 97.210% |
| 3832 | KYOEI STEEL LTD | 0.004% | 97.215% |
| 3833 | TOYO KOHAN CO | 0.004% | 97.219% |
| 3834 | GOODBABY INTERN | 0.004% | 97.223% |
| 3835 | BALRAMPUR CHINI | 0.004% | 97.227% |
| 3836 | REZIDOR HOTEL G | 0.004% | 97.231% |
| 3837 | FUJIBO HOLDINGS | 0.004% | 97.236% |
| 3838 | LG PHILIPS LCD | 0.004% | 97.240% |
| 3839 | RCF | 0.004% | 97.244% |
| 3840 | RCR TOMLINSON L | 0.004% | 97.248% |
| 3841 | SWISSQUOTE GP H | 0.004% | 97.252% |
| 3842 | XERO LIMITED | 0.004% | 97.257% |
| 3843 | SPCG | 0.004% | 97.261% |
| 3844 | CTT-CORREIOS DE | 0.004% | 97.265% |
| 3845 | C UYEMURA & CO | 0.004% | 97.269% |
| 3846 | NIPPON PISTON R | 0.004% | 97.273% |
| 3847 | CATHAY CONST | 0.004% | 97.277% |
| 3848 | HEY SONG | 0.004% | 97.282% |
| 3849 | SUMMIT ASCENT H | 0.004% | 97.286% |
| 3850 | SEED CO LTD/TOK | 0.004% | 97.290% |
| 3851 | MPACT LIMITED | 0.004% | 97.294% |
| 3852 | FLYTECH TECHNOL | 0.004% | 97.298% |
| 3853 | EASTERN & ORIENT | 0.004% | 97.302% |
| 3854 | LUYE PHARMA GRO | 0.004% | 97.306% |
| 3855 | SEKERBANK | 0.004% | 97.310% |
| 3856 | COX & KINGS LTD | 0.004% | 97.315% |
| 3857 | CITYCHAMP WATCH | 0.004% | 97.319% |
| 3858 | PIOLAX CO | 0.004% | 97.323% |
| 3859 | SANY HEAVY EQUI | 0.004% | 97.327% |
| 3860 | BOSIDENG INTL H | 0.004% | 97.331% |
| 3861 | RAITO KOGYO CO | 0.004% | 97.335% |
| 3862 | CORFICOLMBIANA | 0.004% | 97.339% |
| 3863 | BING-GRAE | 0.004% | 97.343% |
| 3864 | PRONEXUS INC | 0.004% | 97.347% |
| 3865 | AGRITRADE RESOU | 0.004% | 97.352% |
| 3866 | ESSO(FRANCAISE) | 0.004% | 97.356% |
| 3867 | BUKIT SEMBAWNG | 0.004% | 97.360% |
| 3868 | EVERLIGHT CHEMI | 0.004% | 97.364% |
| 3869 | INTL CONTAINER | 0.004% | 97.368% |
| 3870 | FEED ONE CO LTD | 0.004% | 97.372% |
| 3871 | BANGKOK LIFE AS | 0.004% | 97.376% |
| 3872 | JIMOTO HLDGS IN | 0.004% | 97.380% |
| 3873 | COSCO INTERNATI | 0.004% | 97.384% |
| 3874 | QLIRO GROUP AB | 0.004% | 97.388% |
| 3875 | QINHUANGDAO POR | 0.004% | 97.392% |
| 3876 | S.M. ENTERTAINM | 0.004% | 97.396% |
| 3877 | NOBLE GROUP LTD | 0.004% | 97.400% |
| 3878 | BRACK CAPITAL P | 0.004% | 97.404% |
| 3879 | HOKKAIDO ELEC P | 0.004% | 97.409% |
| 3880 | VT HOLDINGS CO | 0.004% | 97.413% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3881 | DORO AB | 0.004% | 97.417% |
| 3882 | SUPREMEIndustr | 0.004% | 97.421% |
| 3883 | YUASA TRADING C | 0.004% | 97.425% |
| 3884 | HOEGH LNG HOLDI | 0.004% | 97.429% |
| 3885 | PTC INDIA LTD | 0.004% | 97.433% |
| 3886 | PARKSON RETAIL | 0.004% | 97.437% |
| 3887 | TOWER BERSAMA I | 0.004% | 97.441% |
| 3888 | WISDOM MARINE L | 0.004% | 97.445% |
| 3889 | JUMBO SA | 0.004% | 97.449% |
| 3890 | GR ED L'ESPRESS | 0.004% | 97.453% |
| 3891 | KYODO PRINTING | 0.004% | 97.457% |
| 3892 | NAGATANEN CO L | 0.004% | 97.461% |
| 3893 | GUJARAT FLUOROC | 0.004% | 97.465% |
| 3894 | TAKAMATSU CONS | 0.004% | 97.469% |
| 3895 | HONGHUA GROUP L | 0.004% | 97.473% |
| 3896 | TREVI FINANZIAR | 0.004% | 97.477% |
| 3897 | SHIBUSAWA WHOU | 0.004% | 97.481% |
| 3898 | ALTEK CORP | 0.004% | 97.485% |
| 3899 | GROUPE CRIT | 0.004% | 97.489% |
| 3900 | AMUSE INC | 0.004% | 97.493% |
| 3901 | INDORAMA VENTUR | 0.004% | 97.497% |
| 3902 | CARD FACTORY PL | 0.004% | 97.501% |
| 3903 | AEON MALL CO LT | 0.004% | 97.505% |
| 3904 | POONGSAN HOLDIN | 0.004% | 97.509% |
| 3905 | CHINA SANJIANG | 0.004% | 97.513% |
| 3906 | JINLI GROUP HOL | 0.004% | 97.517% |
| 3907 | GRIEG SEAFOOD A | 0.004% | 97.521% |
| 3908 | SYNERGIE | 0.004% | 97.525% |
| 3909 | CHIYODA INTEGR | 0.004% | 97.529% |
| 3910 | COSTAIN GROUP P | 0.004% | 97.533% |
| 3911 | SCHAFFNER HOLDI | 0.004% | 97.537% |
| 3912 | ICOM INCORPORAT | 0.004% | 97.541% |
| 3913 | COLOUR LIFE SER | 0.004% | 97.545% |
| 3914 | PHARMA MAR SA | 0.004% | 97.549% |
| 3915 | DAIKEN CORP | 0.004% | 97.553% |
| 3916 | SAMYANG CORP | 0.004% | 97.557% |
| 3917 | KYOKUTO SECURIT | 0.004% | 97.561% |
| 3918 | MARS ENGINEERIN | 0.004% | 97.565% |
| 3919 | COOLPAD GROUP L | 0.004% | 97.569% |
| 3920 | RAUBEX GROUP LT | 0.004% | 97.573% |
| 3921 | CHUNG HWA PULP | 0.004% | 97.577% |
| 3922 | CHINA STRATEGIC | 0.004% | 97.581% |
| 3923 | CHINA MERCHANTS | 0.004% | 97.585% |
| 3924 | NZ REFINING CO | 0.004% | 97.588% |
| 3925 | KATAKURA INDS | 0.004% | 97.592% |
| 3926 | IDEC CORPORATIO | 0.004% | 97.596% |
| 3927 | NAKAMURAYA CO L | 0.004% | 97.600% |
| 3928 | LIU CHONG HING | 0.004% | 97.604% |
| 3929 | FUSO PHARM | 0.004% | 97.608% |
| 3930 | YAPI VE KREDI B | 0.004% | 97.612% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3931 | AMSTERDAM COMMO | 0.004% | 97.616% |
| 3932 | FUKUDA DENSHI C | 0.004% | 97.620% |
| 3933 | TAIWAN SOGO SHI | 0.004% | 97.624% |
| 3934 | RHYTHM WATCH CO | 0.004% | 97.628% |
| 3935 | GOLDSUN DEV/CON | 0.004% | 97.632% |
| 3936 | BIJOU BRIGITTE | 0.004% | 97.635% |
| 3937 | CARILLION | 0.004% | 97.639% |
| 3938 | PMP COMMUNICATI | 0.004% | 97.643% |
| 3939 | AP THAILAND PCL | 0.004% | 97.647% |
| 3940 | CTCI CORP | 0.004% | 97.651% |
| 3941 | PARQUE ARAUCO S | 0.004% | 97.655% |
| 3942 | LE NOBLE AGE | 0.004% | 97.659% |
| 3943 | AYGAZ | 0.004% | 97.663% |
| 3944 | GL EVENTS | 0.004% | 97.667% |
| 3945 | YPSOMED HOLDING | 0.004% | 97.670% |
| 3946 | AKER AMERICAN S | 0.004% | 97.674% |
| 3947 | KOATSU GAS KOGY | 0.004% | 97.678% |
| 3948 | QINGLING MOTORS | 0.004% | 97.682% |
| 3949 | POLYTEC HOLDING | 0.004% | 97.686% |
| 3950 | SINOSOFT TECHNO | 0.004% | 97.690% |
| 3951 | BK OF GREECE | 0.004% | 97.694% |
| 3952 | XINJIANG XINXIN | 0.004% | 97.697% |
| 3953 | CREDIT CORP GRO | 0.004% | 97.701% |
| 3954 | LAI SUN GARMENT | 0.004% | 97.705% |
| 3955 | AKASTOR ASA | 0.004% | 97.709% |
| 3956 | WASHTEC AG | 0.004% | 97.713% |
| 3957 | SANYO SHOKAI | 0.004% | 97.717% |
| 3958 | FREIGHTWAYS LTD | 0.004% | 97.720% |
| 3959 | KAROON GAS AUST | 0.004% | 97.724% |
| 3960 | TEXHONG TEXTILE | 0.004% | 97.728% |
| 3961 | CODAN LTD | 0.004% | 97.732% |
| 3962 | YEUN CHYANG IND | 0.004% | 97.736% |
| 3963 | PKP CARGO SA | 0.004% | 97.739% |
| 3964 | MELISRON LTD | 0.004% | 97.743% |
| 3965 | ITOCHU SHOKUHIN | 0.004% | 97.747% |
| 3966 | AIRASIA X BHD | 0.004% | 97.751% |
| 3967 | TOKAI CORP/GIFU | 0.004% | 97.755% |
| 3968 | CHINA NEW TOWN | 0.004% | 97.758% |
| 3969 | TV TOKYO HLDG C | 0.004% | 97.762% |
| 3970 | PVR LTD | 0.004% | 97.766% |
| 3971 | SCHOELLER BLECK | 0.004% | 97.770% |
| 3972 | SINKO INDUSTRIE | 0.004% | 97.774% |
| 3973 | TELENET GROUP H | 0.004% | 97.777% |
| 3974 | PICO FAR EAST H | 0.004% | 97.781% |
| 3975 | HARMONIC DRIVE | 0.004% | 97.785% |
| 3976 | MEDIA PRIMA BHD | 0.004% | 97.789% |
| 3977 | mitsui matsushi | 0.004% | 97.792% |
| 3978 | FUKUDA CORP | 0.004% | 97.796% |
| 3979 | HT&E LTD | 0.004% | 97.800% |
| 3980 | SANRIO CO | 0.004% | 97.804% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 3981 | LI NING CO. LTD | 0.004% | 97.808% |
| 3982 | FUJI KYUKO CO L | 0.004% | 97.811% |
| 3983 | GUOLIAN SECURIT | 0.004% | 97.815% |
| 3984 | ZENG HSING INDL | 0.004% | 97.819% |
| 3985 | AICHI CORPORATI | 0.004% | 97.822% |
| 3986 | FJ NEXT CO LTD | 0.004% | 97.826% |
| 3987 | FANTASIA HOLDIN | 0.004% | 97.830% |
| 3988 | ANEST IWATA COR | 0.004% | 97.834% |
| 3989 | MENORA MIVTACHI | 0.004% | 97.837% |
| 3990 | MICROBIO CO LTD | 0.004% | 97.841% |
| 3991 | INFRATIL LTD | 0.004% | 97.845% |
| 3992 | HUADIAN FUXIN E | 0.004% | 97.849% |
| 3993 | CHINA RAILWAY G | 0.004% | 97.852% |
| 3994 | CHAIN STORE OKU | 0.004% | 97.856% |
| 3995 | BKW ENERGIE AG | 0.004% | 97.860% |
| 3996 | CHINA SHENGMU O | 0.004% | 97.863% |
| 3997 | UNID CO LTD | 0.004% | 97.867% |
| 3998 | PETS AT HOME GR | 0.004% | 97.871% |
| 3999 | KAJARIA CERAMIC | 0.004% | 97.875% |
| 4000 | CHINA MANMADE F | 0.004% | 97.878% |
| 4001 | MIYAJI ENGINEER | 0.004% | 97.882% |
| 4002 | PRUMO LOGISTICA | 0.004% | 97.886% |
| 4003 | TAIWAN PCB TECH | 0.004% | 97.889% |
| 4004 | AIPHONE CO | 0.004% | 97.893% |
| 4005 | CLAS OHLSON AB | 0.004% | 97.897% |
| 4006 | KAWADA TECHNOLO | 0.004% | 97.900% |
| 4007 | YUGANG INTL | 0.004% | 97.904% |
| 4008 | WING ON CO INT | 0.004% | 97.908% |
| 4009 | MALAYSIAN RES C | 0.004% | 97.911% |
| 4010 | VIRGIN AUSTRALI | 0.004% | 97.915% |
| 4011 | WANG ON GROUP | 0.004% | 97.919% |
| 4012 | CHEMRING GROUP | 0.004% | 97.922% |
| 4013 | ITC PROPERTIES | 0.004% | 97.926% |
| 4014 | FUJIMORI KOGYO | 0.004% | 97.930% |
| 4015 | DONGJIANG ENVIR | 0.004% | 97.933% |
| 4016 | KUALA LUMPUR KE | 0.004% | 97.937% |
| 4017 | SOBHA LIMITED | 0.004% | 97.941% |
| 4018 | INDIAN BANK | 0.004% | 97.944% |
| 4019 | SHIMIZU BANK | 0.004% | 97.948% |
| 4020 | KYOWA HAKKO KIR | 0.004% | 97.952% |
| 4021 | SUGI HOLDINGS C | 0.004% | 97.955% |
| 4022 | DELTA-GALIL IND | 0.004% | 97.959% |
| 4023 | TCL MULTIMEDIA | 0.004% | 97.962% |
| 4024 | WATAMI FOOD SER | 0.004% | 97.966% |
| 4025 | CONCORD NEW ENE | 0.004% | 97.970% |
| 4026 | TOHO CO LTD | 0.004% | 97.973% |
| 4027 | PROACT IT GROUP | 0.004% | 97.977% |
| 4028 | PERSEUS MINING | 0.004% | 97.981% |
| 4029 | SHIKUN & BINUI | 0.004% | 97.984% |
| 4030 | MITSUUROKO CO L | 0.004% | 97.988% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4031 | LG INTL CORP | 0.004% | 97.991% |
| 4032 | CMC MAGNETICS C | 0.004% | 97.995% |
| 4033 | SIGDO KOPPERS S | 0.004% | 97.999% |
| 4034 | CAMBIAN GROUP P | 0.004% | 98.002% |
| 4035 | MIMASU SEMICON | 0.004% | 98.006% |
| 4036 | KOMATSU SEIREN | 0.004% | 98.009% |
| 4037 | NEMAK SAB DE CV | 0.004% | 98.013% |
| 4038 | TOWER LTD | 0.004% | 98.016% |
| 4039 | HO BEE INVESTME | 0.004% | 98.020% |
| 4040 | MGM CHINA HLDGS | 0.004% | 98.024% |
| 4041 | FURUSATO INDUST | 0.004% | 98.027% |
| 4042 | OPTO TECH CORPN | 0.004% | 98.031% |
| 4043 | SEKISUI PLASTIC | 0.004% | 98.034% |
| 4044 | L'OCCITANE INTE | 0.004% | 98.038% |
| 4045 | ASIA STD INTL G | 0.004% | 98.042% |
| 4046 | KYOSAN ELECTRIC | 0.004% | 98.045% |
| 4047 | PEET LIMITED | 0.004% | 98.049% |
| 4048 | HENGDELI HOLDIN | 0.004% | 98.052% |
| 4049 | DAISAN BANK | 0.004% | 98.056% |
| 4050 | CARLO CAVAZZI H | 0.004% | 98.059% |
| 4051 | KEPCO PLANT SER | 0.004% | 98.063% |
| 4052 | RELIANCE ENERGY | 0.004% | 98.066% |
| 4053 | MITANI SEKISAN | 0.004% | 98.070% |
| 4054 | OPAP SA | 0.004% | 98.074% |
| 4055 | PARROT | 0.004% | 98.077% |
| 4056 | GJENSIDIGE FORS | 0.004% | 98.081% |
| 4057 | DAOU DATA CORP | 0.004% | 98.084% |
| 4058 | MATRIX | 0.004% | 98.088% |
| 4059 | BERJAYA SPORTS | 0.004% | 98.091% |
| 4060 | SHANGHAI FUDAN | 0.004% | 98.095% |
| 4061 | KEC INTERNATION | 0.004% | 98.098% |
| 4062 | V1 GROUP LTD | 0.004% | 98.102% |
| 4063 | HANKUK CARBON C | 0.004% | 98.105% |
| 4064 | NAMYANG DAIRY P | 0.004% | 98.109% |
| 4065 | BANK BUKOPIN PT | 0.004% | 98.112% |
| 4066 | PRESIDENT SECS | 0.004% | 98.116% |
| 4067 | RAMAYANA LESTAR | 0.004% | 98.119% |
| 4068 | SAO MARTINHO SA | 0.004% | 98.123% |
| 4069 | CPMC HLDGS LTD | 0.003% | 98.126% |
| 4070 | YAMAZEN CORPORA | 0.003% | 98.130% |
| 4071 | MEDY-TOX INC | 0.003% | 98.133% |
| 4072 | BANK HANDLOWY W | 0.003% | 98.137% |
| 4073 | COLTENE HOLDI | 0.003% | 98.140% |
| 4074 | TOA CORP | 0.003% | 98.144% |
| 4075 | COOPER ENERGY L | 0.003% | 98.147% |
| 4076 | NIPPON CONCRETE | 0.003% | 98.151% |
| 4077 | VIEL ET COMPAGN | 0.003% | 98.154% |
| 4078 | YOMEISHU SEIZO | 0.003% | 98.158% |
| 4079 | HOLTEK SEMICON | 0.003% | 98.161% |
| 4080 | SILICONWARE PRE | 0.003% | 98.164% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-------------------------------|----------------|--------------|
| 4081 | FUJI CORP LTD/O | 0.003% | 98.168% |
| 4082 | TRANCOM CO, LTD | 0.003% | 98.171% |
| 4083 | ADITYA BIRLA CA | 0.003% | 98.175% |
| 4084 | KISWIRE LTD | 0.003% | 98.178% |
| 4085 | ADDLIFE AB | 0.003% | 98.182% |
| 4086 | GREEN CROSS HLD | 0.003% | 98.185% |
| 4087 | KOLAO HOLDINGS | 0.003% | 98.189% |
| 4088 | UNITECH PRINTED | 0.003% | 98.192% |
| 4089 | SHINAGAWA REFRA | 0.003% | 98.195% |
| 4090 | JUNGFRAUBAHN HL | 0.003% | 98.199% |
| 4091 | GOLD CIRCUIT EL | 0.003% | 98.202% |
| 4092 | KITA-NIPPON BAN | 0.003% | 98.206% |
| 4093 | YUNGSHIN GLOBAL | 0.003% | 98.209% |
| 4094 | HEIWA CORP | 0.003% | 98.213% |
| 4095 | AIXTRON SE | 0.003% | 98.216% |
| 4096 | CMIC HOLDINGS C | 0.003% | 98.219% |
| 4097 | SHINSHO CORP | 0.003% | 98.223% |
| 4098 | AINSWORTH GAME | 0.003% | 98.226% |
| 4099 | INTERSERVE PLC | 0.003% | 98.230% |
| 4100 | RTX TELECOM | 0.003% | 98.233% |
| 4101 | PHOENIX NEW MEDIA LTD ADR ADR | 0.003% | 98.236% |
| 4102 | CONTAINER CORP | 0.003% | 98.240% |
| 4103 | PNE WIND AG | 0.003% | 98.243% |
| 4104 | THAI VEGETABLE | 0.003% | 98.247% |
| 4105 | KWANG DONG PHAR | 0.003% | 98.250% |
| 4106 | MAEZAWA KYUSO I | 0.003% | 98.253% |
| 4107 | THORN GROUP LTD | 0.003% | 98.257% |
| 4108 | NISHIKAWA RUBBE | 0.003% | 98.260% |
| 4109 | DAISHINKU CORP | 0.003% | 98.264% |
| 4110 | SOLAR APPLIED M | 0.003% | 98.267% |
| 4111 | FOXTONS GROUP P | 0.003% | 98.270% |
| 4112 | CENTURY TEXT & | 0.003% | 98.274% |
| 4113 | BURSA MALAYSIA | 0.003% | 98.277% |
| 4114 | IWAICOSMO HLDGS | 0.003% | 98.281% |
| 4115 | ELIS SA | 0.003% | 98.284% |
| 4116 | GATEWAY DISTRIIP | 0.003% | 98.287% |
| 4117 | SUNGCHANG ENTER | 0.003% | 98.291% |
| 4118 | NS SHOPPING CO | 0.003% | 98.294% |
| 4119 | EXMAR | 0.003% | 98.298% |
| 4120 | CHINA WATER AFF | 0.003% | 98.301% |
| 4121 | COSCO CAPITAL I | 0.003% | 98.304% |
| 4122 | GLOBERIDE INC | 0.003% | 98.308% |
| 4123 | CENIT AG SYSTEM | 0.003% | 98.311% |
| 4124 | WONDERFUL SKY F | 0.003% | 98.314% |
| 4125 | FORMOSA LABORAT | 0.003% | 98.318% |
| 4126 | PROTO CORP | 0.003% | 98.321% |
| 4127 | AIRPORT FACILIT | 0.003% | 98.324% |
| 4128 | CALTEX AUSTRALI | 0.003% | 98.328% |
| 4129 | HUSQVARNA AB | 0.003% | 98.331% |
| 4130 | NITTO KOHKI CO | 0.003% | 98.334% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------------|----------------|--------------|
| 4131 | DIOS FASTIGHETE | 0.003% | 98.338% |
| 4132 | NETUREN CO | 0.003% | 98.341% |
| 4133 | ORGANO | 0.003% | 98.344% |
| 4134 | SUPERMAX CORPOR | 0.003% | 98.348% |
| 4135 | HUMAX CO LTD | 0.003% | 98.351% |
| 4136 | CLARION CO | 0.003% | 98.355% |
| 4137 | BONHEUR ASA | 0.003% | 98.358% |
| 4138 | WAKACHIKU CONST | 0.003% | 98.361% |
| 4139 | MERCURIES & ASS | 0.003% | 98.365% |
| 4140 | YELLOW HAT LTD. | 0.003% | 98.368% |
| 4141 | NEW HOPE CORP | 0.003% | 98.371% |
| 4142 | EBOS GROUP LTD | 0.003% | 98.375% |
| 4143 | GURUNAVI INC | 0.003% | 98.378% |
| 4144 | MOBILEPHONE TEL | 0.003% | 98.381% |
| 4145 | TRANS COSMOS | 0.003% | 98.384% |
| 4146 | KNM GROUP BERHA | 0.003% | 98.388% |
| 4147 | BROADLEAF CO LT | 0.003% | 98.391% |
| 4148 | LAURENT-PERRIER | 0.003% | 98.394% |
| 4149 | PHOTO-ME INTERN | 0.003% | 98.398% |
| 4150 | AHRESTY CORP | 0.003% | 98.401% |
| 4151 | JIANGNAN GROUP | 0.003% | 98.404% |
| 4152 | ALLIED PROPERTI | 0.003% | 98.408% |
| 4153 | EIDAI CO.LTD. | 0.003% | 98.411% |
| 4154 | ABC ARBITRAGE | 0.003% | 98.414% |
| 4155 | ECLERX SERVICES | 0.003% | 98.418% |
| 4156 | AUBAY | 0.003% | 98.421% |
| 4157 | DELEK AUTOMOTIV | 0.003% | 98.424% |
| 4158 | CHAMBAL FER | 0.003% | 98.427% |
| 4159 | METAIR INVESTME | 0.003% | 98.431% |
| 4160 | HAKUTO CO | 0.003% | 98.434% |
| 4161 | TOYO ELECTRIC | 0.003% | 98.437% |
| 4162 | ZUG ESTATES HLD | 0.003% | 98.441% |
| 4163 | LIANHUA SUPERMA | 0.003% | 98.444% |
| 4164 | CAFE DE CORAL H | 0.003% | 98.447% |
| 4165 | SKYLARK CO LTD | 0.003% | 98.450% |
| 4166 | RUSHYDRO PJSC ADR ADR | 0.003% | 98.454% |
| 4167 | BW PLANTATION | 0.003% | 98.457% |
| 4168 | DEOLEO SA | 0.003% | 98.460% |
| 4169 | LIFETECH SCIENT | 0.003% | 98.464% |
| 4170 | GODO STEEL | 0.003% | 98.467% |
| 4171 | FUKUSHIMA BANK | 0.003% | 98.470% |
| 4172 | VITROLIFE AB | 0.003% | 98.473% |
| 4173 | SAFETY GODOWN C | 0.003% | 98.477% |
| 4174 | PASONA GROUP IN | 0.003% | 98.480% |
| 4175 | COGOBUY GROUP | 0.003% | 98.483% |
| 4176 | CYBERTAN TECHNO | 0.003% | 98.486% |
| 4177 | JAPAN PILE CORP | 0.003% | 98.490% |
| 4178 | CK LIFE SCIENCE | 0.003% | 98.493% |
| 4179 | TOA DORO KOGYO | 0.003% | 98.496% |
| 4180 | VAN LANSCHOT NV | 0.003% | 98.499% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------|----------------|--------------|
| 4181 | MYSTATE LTD | 0.003% | 98.503% |
| 4182 | F@N COMMUNICATI | 0.003% | 98.506% |
| 4183 | MABUCHI MOTOR C | 0.003% | 98.509% |
| 4184 | DIALIGHT PLC | 0.003% | 98.512% |
| 4185 | ADANI ENTERPRIS | 0.003% | 98.516% |
| 4186 | MUNKSJO OYJ | 0.003% | 98.519% |
| 4187 | MATSUI CONST CO | 0.003% | 98.522% |
| 4188 | FBD HLDGS | 0.003% | 98.525% |
| 4189 | SAMTY CO.LTD. | 0.003% | 98.528% |
| 4190 | SINO THAI EN,FG | 0.003% | 98.532% |
| 4191 | HONG KONG AIRCR | 0.003% | 98.535% |
| 4192 | HI-P INTERNATIO | 0.003% | 98.538% |
| 4193 | FUJI KIKO CO LT | 0.003% | 98.541% |
| 4194 | BEIJING NORTH S | 0.003% | 98.545% |
| 4195 | TAEWOONG CO | 0.003% | 98.548% |
| 4196 | CARDNO LIMITED | 0.003% | 98.551% |
| 4197 | SEOHEE CONSTRUC | 0.003% | 98.554% |
| 4198 | DEVELOPMENT CRE | 0.003% | 98.557% |
| 4199 | MINMETALS LAND | 0.003% | 98.561% |
| 4200 | FIBRIA CELULOSE SA SPON ADR ADR | 0.003% | 98.564% |
| 4201 | NIPPON DENWA SH | 0.003% | 98.567% |
| 4202 | LOTUS BAKERIES | 0.003% | 98.570% |
| 4203 | FACC AG | 0.003% | 98.573% |
| 4204 | CHEIL WORLDWIDE | 0.003% | 98.576% |
| 4205 | SCHALTBAU HOLDI | 0.003% | 98.580% |
| 4206 | ONOKEN CO LTD | 0.003% | 98.583% |
| 4207 | SA SA INTL HLDG | 0.003% | 98.586% |
| 4208 | AKSA AKRILIK KI | 0.003% | 98.589% |
| 4209 | BAYSIDE LAND CO | 0.003% | 98.592% |
| 4210 | BOLSA DE VALOR | 0.003% | 98.595% |
| 4211 | DAIKOKU DENKI C | 0.003% | 98.599% |
| 4212 | GLOBAL&YUASA BA | 0.003% | 98.602% |
| 4213 | KOMATSU WALL IN | 0.003% | 98.605% |
| 4214 | SAMSE SA | 0.003% | 98.608% |
| 4215 | KYUNGBANG LTD | 0.003% | 98.611% |
| 4216 | CHINA AVIATION | 0.003% | 98.614% |
| 4217 | ASAHI KOGYOSHA | 0.003% | 98.618% |
| 4218 | ANDHRA BANK | 0.003% | 98.621% |
| 4219 | KNOW IT AB | 0.003% | 98.624% |
| 4220 | KORTEK CORPN | 0.003% | 98.627% |
| 4221 | UTD PLANTATION | 0.003% | 98.630% |
| 4222 | GULLIVER INTERN | 0.003% | 98.633% |
| 4223 | CHINA SHINEWAY | 0.003% | 98.636% |
| 4224 | HOOSIERS HOLDIN | 0.003% | 98.640% |
| 4225 | VA TECH WABAG L | 0.003% | 98.643% |
| 4226 | STAMFORD LAND | 0.003% | 98.646% |
| 4227 | JAMMU & KASHMIR | 0.003% | 98.649% |
| 4228 | H+H INTERNATIONAL | 0.003% | 98.652% |
| 4229 | SHOFU INC | 0.003% | 98.655% |
| 4230 | ALPS LOGISTICS | 0.003% | 98.658% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4231 | MARUZEN SHOWA U | 0.003% | 98.661% |
| 4232 | BRUNELLO CUCINE | 0.003% | 98.664% |
| 4233 | LAMPRELL PLC | 0.003% | 98.668% |
| 4234 | WEIQIAO TEXTILE | 0.003% | 98.671% |
| 4235 | ADANI TRANSMISS | 0.003% | 98.674% |
| 4236 | IRB INFRASTRUCT | 0.003% | 98.677% |
| 4237 | DOMINOS PIZZA E | 0.003% | 98.680% |
| 4238 | COMPAGNIE DES A | 0.003% | 98.683% |
| 4239 | EAST CAPITAL EX | 0.003% | 98.686% |
| 4240 | SFS GROUP AG | 0.003% | 98.689% |
| 4241 | STRONG PETROCHE | 0.003% | 98.692% |
| 4242 | S&T DYNAMICS CO | 0.003% | 98.695% |
| 4243 | HAGIHARA INDUST | 0.003% | 98.698% |
| 4244 | HFA HOLDINGS LI | 0.003% | 98.702% |
| 4245 | SUMINOE TEXTILE | 0.003% | 98.705% |
| 4246 | BIOGAIA AB | 0.003% | 98.708% |
| 4247 | NISSHIN FUDOSAN | 0.003% | 98.711% |
| 4248 | TOYO CORPORATIO | 0.003% | 98.714% |
| 4249 | MILLS ESTRUTURA | 0.003% | 98.717% |
| 4250 | DAEJAN HOLDINGS | 0.003% | 98.720% |
| 4251 | VINY THAI | 0.003% | 98.723% |
| 4252 | IFG GROUP PLC | 0.003% | 98.726% |
| 4253 | INTL METAL SERV | 0.003% | 98.729% |
| 4254 | JAPAN BUSINESS | 0.003% | 98.732% |
| 4255 | DAITO PHARM | 0.003% | 98.735% |
| 4256 | MASTER GLORY GR | 0.003% | 98.738% |
| 4257 | ABILITY ENTERPR | 0.003% | 98.741% |
| 4258 | KAWASHO GECOSS | 0.003% | 98.744% |
| 4259 | CENTROTEC SUSTA | 0.003% | 98.747% |
| 4260 | NIHON ESLEAD CO | 0.003% | 98.750% |
| 4261 | T-GAIA CORP | 0.003% | 98.753% |
| 4262 | TAKIRON CO | 0.003% | 98.756% |
| 4263 | SUN INTL LTD | 0.003% | 98.759% |
| 4264 | FOURLIS S.A. | 0.003% | 98.762% |
| 4265 | BELLE CORPORATI | 0.003% | 98.765% |
| 4266 | MAHLE METAL LEV | 0.003% | 98.768% |
| 4267 | SINOLINK WORLDW | 0.003% | 98.772% |
| 4268 | EPS CO LTD | 0.003% | 98.775% |
| 4269 | PIAGGIO | 0.003% | 98.778% |
| 4270 | MEDCO ENERGI IN | 0.003% | 98.781% |
| 4271 | HYFLUX LTD | 0.003% | 98.784% |
| 4272 | AMERICA MOVIL S | 0.003% | 98.787% |
| 4273 | P S CORPORATION | 0.003% | 98.790% |
| 4274 | MUHIBBAH ENGINE | 0.003% | 98.793% |
| 4275 | T & K TOKA CO L | 0.003% | 98.796% |
| 4276 | DOUTOR NICHIRE | 0.003% | 98.799% |
| 4277 | DECEUNINCK | 0.003% | 98.802% |
| 4278 | THURGAUER KANTO | 0.003% | 98.805% |
| 4279 | AEROPORTO VENEZ | 0.003% | 98.808% |
| 4280 | CITY LODGE HOTE | 0.003% | 98.810% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4281 | SEA HOLDINGS LT | 0.003% | 98.813% |
| 4282 | SPRINGLAND INTE | 0.003% | 98.816% |
| 4283 | ENTERTAINMENT O | 0.003% | 98.819% |
| 4284 | TOKYO ROPE MFG | 0.003% | 98.822% |
| 4285 | SINCERE NAVIGAT | 0.003% | 98.825% |
| 4286 | HULIC CO LTD | 0.003% | 98.828% |
| 4287 | SHRIRAM CITY UN | 0.003% | 98.831% |
| 4288 | MANILA WATER CO | 0.003% | 98.834% |
| 4289 | SHINWA KAIUN | 0.003% | 98.837% |
| 4290 | SPARX ASSET MAN | 0.003% | 98.840% |
| 4291 | TONAMI HOLDINGS | 0.003% | 98.843% |
| 4292 | IMAGINATION TEC | 0.003% | 98.846% |
| 4293 | HWA SHIN CO | 0.003% | 98.849% |
| 4294 | OSAKA ORGANIC C | 0.003% | 98.852% |
| 4295 | CIE FINANCIER T | 0.003% | 98.855% |
| 4296 | FAR EASTONE TEL | 0.003% | 98.858% |
| 4297 | KLOVERN AB B SH | 0.003% | 98.860% |
| 4298 | STUDIO ALICE CO | 0.003% | 98.863% |
| 4299 | SUZLON ENERGY L | 0.003% | 98.866% |
| 4300 | XXENTRIA TECHNO | 0.003% | 98.869% |
| 4301 | CHINA LNG GROUP | 0.003% | 98.872% |
| 4302 | HANJIN HEAVY IN | 0.003% | 98.875% |
| 4303 | HAPPINET CORP | 0.003% | 98.878% |
| 4304 | TA CHEN STAINLE | 0.003% | 98.881% |
| 4305 | RIKEN TECHNOS C | 0.003% | 98.884% |
| 4306 | MOBILEZONE HOLD | 0.003% | 98.887% |
| 4307 | CIMC ENRIC HOLD | 0.003% | 98.889% |
| 4308 | NSL LTD | 0.003% | 98.892% |
| 4309 | IJT TECHNOLOGY | 0.003% | 98.895% |
| 4310 | CABCHARGE AUSTR | 0.003% | 98.898% |
| 4311 | NITTOC CONST CO | 0.003% | 98.901% |
| 4312 | CENTURY CITY IN | 0.003% | 98.904% |
| 4313 | SINGAPORE EXCHA | 0.003% | 98.907% |
| 4314 | WILMINGTON GROU | 0.003% | 98.909% |
| 4315 | CHORI CO LTD | 0.003% | 98.912% |
| 4316 | CHIP ENG SENG C | 0.003% | 98.915% |
| 4317 | YUSHIRO CHEMICA | 0.003% | 98.918% |
| 4318 | AVEO GROUP | 0.003% | 98.921% |
| 4319 | CHIBA KOGYO BAN | 0.003% | 98.924% |
| 4320 | SREI INFRASTRUC | 0.003% | 98.926% |
| 4321 | CHUETSU PULP&PA | 0.003% | 98.929% |
| 4322 | IMAX CHINA HOLD | 0.003% | 98.932% |
| 4323 | YONDENKO CORP | 0.003% | 98.935% |
| 4324 | LOCK&LOCK CO LT | 0.003% | 98.938% |
| 4325 | GILLETTE INDIA | 0.003% | 98.940% |
| 4326 | HARIMA CHEMICAL | 0.003% | 98.943% |
| 4327 | CITY TELECOM (H | 0.003% | 98.946% |
| 4328 | FDM GROUP PLC | 0.003% | 98.949% |
| 4329 | VAISALA | 0.003% | 98.952% |
| 4330 | BLACKMORES LTD | 0.003% | 98.954% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4331 | SILVER GRANT IN | 0.003% | 98.957% |
| 4332 | ALMIRALL SA | 0.003% | 98.960% |
| 4333 | COSAN LOGISTICA | 0.003% | 98.963% |
| 4334 | FORMOSAN RUBBER | 0.003% | 98.966% |
| 4335 | ATSUGI NYLON IN | 0.003% | 98.968% |
| 4336 | LEGEND HOLDINGS | 0.003% | 98.971% |
| 4337 | KURIMOTO | 0.003% | 98.974% |
| 4338 | ANTENA 3 DE TEL | 0.003% | 98.977% |
| 4339 | ELDERS LTD | 0.003% | 98.979% |
| 4340 | K&O ENERGY GROU | 0.003% | 98.982% |
| 4341 | JUBLIANT FOODWO | 0.003% | 98.985% |
| 4342 | SM PRIME HLDGS | 0.003% | 98.988% |
| 4343 | CHUO SPRING CO | 0.003% | 98.991% |
| 4344 | JUST RETIREMENT | 0.003% | 98.993% |
| 4345 | NISSEI BUILD KO | 0.003% | 98.996% |
| 4346 | CORONA CORP | 0.003% | 98.999% |
| 4347 | OYO CORPORATION | 0.003% | 99.002% |
| 4348 | WESTGOLD RESOUR | 0.003% | 99.004% |
| 4349 | HIGHLIGHT COMMU | 0.003% | 99.007% |
| 4350 | CONNECT GROUP | 0.003% | 99.010% |
| 4351 | KVAERNER ASA | 0.003% | 99.013% |
| 4352 | AIDA ENGINEERIN | 0.003% | 99.015% |
| 4353 | MBK PCL | 0.003% | 99.018% |
| 4354 | EVEREST TEXTILE | 0.003% | 99.021% |
| 4355 | TOYO RADIATOR C | 0.003% | 99.024% |
| 4356 | MAH SING GROUP | 0.003% | 99.026% |
| 4357 | HANA MICROELECT | 0.003% | 99.029% |
| 4358 | SALFACORP SA | 0.003% | 99.032% |
| 4359 | CEGEDIM | 0.003% | 99.034% |
| 4360 | OHSO FOOD SERV | 0.003% | 99.037% |
| 4361 | NITTO SEIKO CO | 0.003% | 99.040% |
| 4362 | AVANCE GAS HOLD | 0.003% | 99.043% |
| 4363 | YANCHANG PETROL | 0.003% | 99.045% |
| 4364 | CEDAR WOODS PRO | 0.003% | 99.048% |
| 4365 | PT TIMAH TBK | 0.003% | 99.051% |
| 4366 | SHIN NIPPON AIR | 0.003% | 99.054% |
| 4367 | EMP NAC ELECTRI | 0.003% | 99.056% |
| 4368 | SERVCORP | 0.003% | 99.059% |
| 4369 | VILLA WORLD LTD | 0.003% | 99.062% |
| 4370 | CROPENERGIES AG | 0.003% | 99.064% |
| 4371 | MAEZAWA KASEI I | 0.003% | 99.067% |
| 4372 | RAYMOND LTD | 0.003% | 99.070% |
| 4373 | SKF AB | 0.003% | 99.072% |
| 4374 | IWATSUKA CONFEC | 0.003% | 99.075% |
| 4375 | BEST PACIFIC IN | 0.003% | 99.078% |
| 4376 | JAMES HARDIE IND PLC SP ADR ADR EUR.59 | 0.003% | 99.081% |
| 4377 | REFRESCO GROUP | 0.003% | 99.083% |
| 4378 | STRAUSS GROUP L | 0.003% | 99.086% |
| 4379 | CREATE SD HOLDI | 0.003% | 99.089% |
| 4380 | BANK INTERNASIO | 0.003% | 99.091% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 4381 | TOM TAILOR HOLD | 0.003% | 99.094% |
| 4382 | SRV GROUP OYJ | 0.003% | 99.097% |
| 4383 | OENON HOLDINGS | 0.003% | 99.099% |
| 4384 | SOLOCAL GROUP | 0.003% | 99.102% |
| 4385 | DENYO CO | 0.003% | 99.105% |
| 4386 | STHREE | 0.003% | 99.107% |
| 4387 | JAPAN RADIO CO | 0.003% | 99.110% |
| 4388 | TAT HONG HOLDIN | 0.003% | 99.112% |
| 4389 | OSK HOLDINGS BH | 0.003% | 99.115% |
| 4390 | SSANGYONG MOTOR | 0.003% | 99.118% |
| 4391 | WASION METERS G | 0.003% | 99.120% |
| 4392 | STO AG-PREFERRE | 0.003% | 99.123% |
| 4393 | MIE KOTSU GP HL | 0.003% | 99.126% |
| 4394 | PW MEDTECH GROU | 0.003% | 99.128% |
| 4395 | TOFAS TURK OTOM | 0.003% | 99.131% |
| 4396 | KYOKUYO CO LTD | 0.003% | 99.134% |
| 4397 | LEIFHEIT AG | 0.003% | 99.136% |
| 4398 | INUI GLOBAL LOG | 0.003% | 99.139% |
| 4399 | INABA SEISAKUSH | 0.003% | 99.141% |
| 4400 | MAXVALU TOKAI C | 0.003% | 99.144% |
| 4401 | HIROSHIMA ELEC | 0.003% | 99.147% |
| 4402 | FIRST GEN CORPO | 0.003% | 99.149% |
| 4403 | PALIBURG HOLDIN | 0.003% | 99.152% |
| 4404 | TA ENTERPRISE B | 0.003% | 99.154% |
| 4405 | ACBEL POLYTECH | 0.003% | 99.157% |
| 4406 | KEIHANSHIN RL | 0.003% | 99.160% |
| 4407 | SUGIMOTO & CO L | 0.003% | 99.162% |
| 4408 | MINEROS S.A. | 0.003% | 99.165% |
| 4409 | TAIKO PHARMACEU | 0.003% | 99.167% |
| 4410 | MAEDA KOSEN CO. | 0.003% | 99.170% |
| 4411 | MEDIVIR | 0.003% | 99.173% |
| 4412 | GET NICE HOLDIN | 0.003% | 99.175% |
| 4413 | FEINTOOL INTERN | 0.003% | 99.178% |
| 4414 | RYOSHOKU LTD | 0.003% | 99.180% |
| 4415 | WAREHOUSE GROUP | 0.003% | 99.183% |
| 4416 | TAIYO INK MFG C | 0.003% | 99.185% |
| 4417 | MCPHERSONS LTD | 0.003% | 99.188% |
| 4418 | TAMURA TAIKO HL | 0.003% | 99.191% |
| 4419 | MITO SECURITIES | 0.003% | 99.193% |
| 4420 | CAC CORPORATION | 0.003% | 99.196% |
| 4421 | TAKAOKA TOKO HL | 0.003% | 99.198% |
| 4422 | COUNTRYWIDE | 0.003% | 99.201% |
| 4423 | SANKYO SEIKO CO | 0.003% | 99.203% |
| 4424 | KROSAKI CORP | 0.003% | 99.206% |
| 4425 | TPV TECHNOLOGY | 0.003% | 99.209% |
| 4426 | CHUKYO BANK | 0.003% | 99.211% |
| 4427 | CHONG HONG CONS | 0.003% | 99.214% |
| 4428 | EHY CAR SERVICES SPON ADR ADR USD.001 | 0.003% | 99.216% |
| 4429 | CARLIT HOLDINGS | 0.003% | 99.219% |
| 4430 | TACHIBANA ELETE | 0.003% | 99.221% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4431 | SEKISUI JUSHI C | 0.003% | 99.224% |
| 4432 | JAPAN TRANCITY | 0.003% | 99.226% |
| 4433 | JAGRAN PRAKASHA | 0.003% | 99.229% |
| 4434 | ORIFLAME HOLDIN | 0.003% | 99.231% |
| 4435 | BCO DESIO E BRI | 0.003% | 99.234% |
| 4436 | KANADEN CORP | 0.002% | 99.236% |
| 4437 | BEIJER ALMA AB | 0.002% | 99.239% |
| 4438 | DAIKOKUTENBUSSA | 0.002% | 99.241% |
| 4439 | SKANDIABANKEN A | 0.002% | 99.244% |
| 4440 | ONESAVINGS BANK | 0.002% | 99.246% |
| 4441 | THAICOM PUBLIC | 0.002% | 99.249% |
| 4442 | FLEURY MICHON | 0.002% | 99.251% |
| 4443 | NORITSU KOKI CO | 0.002% | 99.254% |
| 4444 | MAHINDRA CIE AU | 0.002% | 99.256% |
| 4445 | HO TUNG CHEMICA | 0.002% | 99.259% |
| 4446 | RM PLC | 0.002% | 99.261% |
| 4447 | TECHNICOLOR | 0.002% | 99.264% |
| 4448 | BIOTEST AG | 0.002% | 99.266% |
| 4449 | NIPPON DENSETSU | 0.002% | 99.268% |
| 4450 | HANSOL CHEMICAL | 0.002% | 99.271% |
| 4451 | DARFON ELECTRON | 0.002% | 99.273% |
| 4452 | ELLAKTOR SA | 0.002% | 99.276% |
| 4453 | AICHI TOKEI DEN | 0.002% | 99.278% |
| 4454 | GEMTEK TECHNOLO | 0.002% | 99.281% |
| 4455 | TOSHO PRINTING | 0.002% | 99.283% |
| 4456 | KECK SENG(MAL)B | 0.002% | 99.286% |
| 4457 | FONTERRA SHAREH | 0.002% | 99.288% |
| 4458 | KALPATARU POWER | 0.002% | 99.290% |
| 4459 | JAPFA LTD | 0.002% | 99.293% |
| 4460 | MARUBUN CORP | 0.002% | 99.295% |
| 4461 | DUSTIN GROUP AB | 0.002% | 99.298% |
| 4462 | TOHO TITANIUM C | 0.002% | 99.300% |
| 4463 | SYMPHONY HLDGS | 0.002% | 99.303% |
| 4464 | MIDLAND REALTY | 0.002% | 99.305% |
| 4465 | SK SECURITIES C | 0.002% | 99.307% |
| 4466 | NIPPON FINE CHE | 0.002% | 99.310% |
| 4467 | YAMATANE CORP N | 0.002% | 99.312% |
| 4468 | SHANGHAI PRIME | 0.002% | 99.315% |
| 4469 | SINTEX INDUSTRI | 0.002% | 99.317% |
| 4470 | SOUNDWILL HOLDI | 0.002% | 99.319% |
| 4471 | DAISYO CORP | 0.002% | 99.322% |
| 4472 | OHASHI TECHNICA | 0.002% | 99.324% |
| 4473 | RESOLUTE MINING | 0.002% | 99.327% |
| 4474 | O LUXE HOLDINGS | 0.002% | 99.329% |
| 4475 | NIEN HSING TEXT | 0.002% | 99.332% |
| 4476 | BANK JABAR BANT | 0.002% | 99.334% |
| 4477 | MITSUBISHI PAPE | 0.002% | 99.336% |
| 4478 | KOHSOKU CORP | 0.002% | 99.339% |
| 4479 | ASHTROM PROPERT | 0.002% | 99.341% |
| 4480 | HYSAN DEVELOPME | 0.002% | 99.343% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4481 | MERIDA INDUSTRY | 0.002% | 99.346% |
| 4482 | BUND CENTER INV | 0.002% | 99.348% |
| 4483 | SWCC SHOWA HOLD | 0.002% | 99.351% |
| 4484 | GIGASTORAGE COR | 0.002% | 99.353% |
| 4485 | EVERGREEN INTL | 0.002% | 99.355% |
| 4486 | ABG SUNDAL COLL | 0.002% | 99.358% |
| 4487 | TAKEEI CORPORAT | 0.002% | 99.360% |
| 4488 | HYUNDAI CONSTRU | 0.002% | 99.362% |
| 4489 | NOHMI BOSAI | 0.002% | 99.365% |
| 4490 | ASCENDAS INDIA | 0.002% | 99.367% |
| 4491 | NIHON DEMPA KOG | 0.002% | 99.369% |
| 4492 | AOC HOLDINGS IN | 0.002% | 99.372% |
| 4493 | 1ST SHANGHAI IN | 0.002% | 99.374% |
| 4494 | TOMOE ENGINEERI | 0.002% | 99.377% |
| 4495 | FIRST STEAMSHIP | 0.002% | 99.379% |
| 4496 | CGG SA | 0.002% | 99.381% |
| 4497 | KRS CORPORATION | 0.002% | 99.383% |
| 4498 | ANADOLU CAM | 0.002% | 99.386% |
| 4499 | PLAZZA AG REG A | 0.002% | 99.388% |
| 4500 | KONGSBERG GRUPP | 0.002% | 99.390% |
| 4501 | TAUNG GOLD INTE | 0.002% | 99.393% |
| 4502 | SHENGJING BANK | 0.002% | 99.395% |
| 4503 | COSEL CO | 0.002% | 99.397% |
| 4504 | NONG SHIM HOLDI | 0.002% | 99.400% |
| 4505 | BRASILAGRO | 0.002% | 99.402% |
| 4506 | NIHON CHOUZAI C | 0.002% | 99.404% |
| 4507 | GS RETAIL CO LT | 0.002% | 99.406% |
| 4508 | LUMENS CO LTD | 0.002% | 99.409% |
| 4509 | ASAHI ORGANIC C | 0.002% | 99.411% |
| 4510 | BAOYE GROUP CO | 0.002% | 99.413% |
| 4511 | MAX INDIA LTD/N | 0.002% | 99.415% |
| 4512 | EUSKALTEL SA | 0.002% | 99.418% |
| 4513 | CHC HEALTHCARE | 0.002% | 99.420% |
| 4514 | RENTIAN TECHNOL | 0.002% | 99.422% |
| 4515 | SRE GROUP LTD | 0.002% | 99.424% |
| 4516 | COLLECTION HOUS | 0.002% | 99.427% |
| 4517 | AIRPORT CITY LT | 0.002% | 99.429% |
| 4518 | AKEBONO BRAKE I | 0.002% | 99.431% |
| 4519 | TOLI CORP | 0.002% | 99.433% |
| 4520 | AMOT INVESTMENT | 0.002% | 99.436% |
| 4521 | DONG AH TIRE&RU | 0.002% | 99.438% |
| 4522 | GUNNEBO AB | 0.002% | 99.440% |
| 4523 | GRANDVISION BV | 0.002% | 99.442% |
| 4524 | UNION TOOL CO | 0.002% | 99.444% |
| 4525 | YINSON HOLDINGS | 0.002% | 99.447% |
| 4526 | IMMSI SPA | 0.002% | 99.449% |
| 4527 | KONAKA CO LTD | 0.002% | 99.451% |
| 4528 | TRANSCOM WORLDW | 0.002% | 99.453% |
| 4529 | TAIHO KOGYO | 0.002% | 99.456% |
| 4530 | HELLENIC EXCH H | 0.002% | 99.458% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4531 | KITO CORP | 0.002% | 99.460% |
| 4532 | GUJARAT NARM | 0.002% | 99.462% |
| 4533 | TAKIHYO CO LTD | 0.002% | 99.464% |
| 4534 | NAPHTHA ISRAEL | 0.002% | 99.467% |
| 4535 | HAGOROMO FOODS | 0.002% | 99.469% |
| 4536 | NICHIEI CO | 0.002% | 99.471% |
| 4537 | KAS BANK | 0.002% | 99.473% |
| 4538 | NICE HOLDINGS C | 0.002% | 99.475% |
| 4539 | SHINAGAWA FUEL | 0.002% | 99.478% |
| 4540 | AUSTBROKERS HLD | 0.002% | 99.480% |
| 4541 | ZUMTOBEL AG | 0.002% | 99.482% |
| 4542 | APT SATELLITE | 0.002% | 99.484% |
| 4543 | OKK CORP | 0.002% | 99.486% |
| 4544 | JK CEMENTS LTD | 0.002% | 99.488% |
| 4545 | FAGRON | 0.002% | 99.491% |
| 4546 | ELECOM CO LTD | 0.002% | 99.493% |
| 4547 | TK DEVELOPMENT | 0.002% | 99.495% |
| 4548 | CHUANGS CONS IN | 0.002% | 99.497% |
| 4549 | TOMOE CORP | 0.002% | 99.499% |
| 4550 | HI SUN TECH CHI | 0.002% | 99.501% |
| 4551 | RESILUX | 0.002% | 99.504% |
| 4552 | G SHANK ENTERPR | 0.002% | 99.506% |
| 4553 | PROMOTORA DE IN | 0.002% | 99.508% |
| 4554 | GENTING PLANTA | 0.002% | 99.510% |
| 4555 | NITTO FC CO | 0.002% | 99.512% |
| 4556 | D-LINK | 0.002% | 99.514% |
| 4557 | SILICON INTEG S | 0.002% | 99.516% |
| 4558 | SENSHUKAI CO | 0.002% | 99.518% |
| 4559 | PRADA SPA | 0.002% | 99.521% |
| 4560 | SHINKAWA | 0.002% | 99.523% |
| 4561 | MAOYE INTL HOLD | 0.002% | 99.525% |
| 4562 | YUSEN LOGISTICS | 0.002% | 99.527% |
| 4563 | POLY CULTURE GR | 0.002% | 99.529% |
| 4564 | ASIA CEMENT CHI | 0.002% | 99.531% |
| 4565 | YAIZU SUISANKAG | 0.002% | 99.533% |
| 4566 | BOOT(HENRY) & S | 0.002% | 99.535% |
| 4567 | ADVA AG | 0.002% | 99.537% |
| 4568 | BANCO DE BOGOTA | 0.002% | 99.540% |
| 4569 | YAMAMURA GLASS | 0.002% | 99.542% |
| 4570 | RAFFLES MEDICAL | 0.002% | 99.544% |
| 4571 | BOER POWER HOLD | 0.002% | 99.546% |
| 4572 | FUJIKURA KASEI | 0.002% | 99.548% |
| 4573 | EQT HOLDINGS LT | 0.002% | 99.550% |
| 4574 | MR MAX CORP | 0.002% | 99.552% |
| 4575 | NIKKO CO | 0.002% | 99.554% |
| 4576 | ASKUL | 0.002% | 99.556% |
| 4577 | ENTRA ASA | 0.002% | 99.558% |
| 4578 | IC COMPANYS | 0.002% | 99.560% |
| 4579 | JANOME SEWING M | 0.002% | 99.562% |
| 4580 | RETAIL FOOD GRO | 0.002% | 99.565% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4581 | JMS CO | 0.002% | 99.567% |
| 4582 | SYNDICATE BANK | 0.002% | 99.569% |
| 4583 | NORDJYSKE BANK | 0.002% | 99.571% |
| 4584 | MERAFE RESOURCE | 0.002% | 99.573% |
| 4585 | SEPTENI CO LTD | 0.002% | 99.575% |
| 4586 | CIMSA | 0.002% | 99.577% |
| 4587 | RESTAURANT BRAN | 0.002% | 99.579% |
| 4588 | ELECTRA CONSUME | 0.002% | 99.581% |
| 4589 | DIC ASSET AG | 0.002% | 99.583% |
| 4590 | DISTELL GROUP L | 0.002% | 99.585% |
| 4591 | SHANDONG CHENMI | 0.002% | 99.587% |
| 4592 | EMPEROR WATCH A | 0.002% | 99.589% |
| 4593 | SUNLAND GROUP L | 0.002% | 99.591% |
| 4594 | AXWAY SOFTWARE | 0.002% | 99.593% |
| 4595 | HADERA PAPER LT | 0.002% | 99.595% |
| 4596 | MORY INDUSTRIES | 0.002% | 99.597% |
| 4597 | IMASEN ELEC IND | 0.002% | 99.599% |
| 4598 | TAMEDIA AG | 0.002% | 99.601% |
| 4599 | SMS MANAGEMENT | 0.002% | 99.603% |
| 4600 | YOUYUAN INTERNA | 0.002% | 99.605% |
| 4601 | LINEDATA SERVIC | 0.002% | 99.607% |
| 4602 | QAF LTD | 0.002% | 99.609% |
| 4603 | KITAGAWA IRON W | 0.002% | 99.611% |
| 4604 | AVIC INTERNATIO | 0.002% | 99.613% |
| 4605 | CTI ENGINEERING | 0.002% | 99.615% |
| 4606 | TORISHIMA PUMP | 0.002% | 99.616% |
| 4607 | ORDINA NV | 0.002% | 99.618% |
| 4608 | HUNTSWORTH PLC | 0.002% | 99.620% |
| 4609 | LONG BON INTERN | 0.002% | 99.622% |
| 4610 | FIELDS CORP | 0.002% | 99.624% |
| 4611 | AP EAGERS LTD | 0.002% | 99.626% |
| 4612 | EVS BROADCAST E | 0.002% | 99.628% |
| 4613 | INTAGE INC | 0.002% | 99.630% |
| 4614 | REGIS HEALTHCAR | 0.002% | 99.632% |
| 4615 | FAMOUS BRANDS L | 0.002% | 99.634% |
| 4616 | BIRLA CORP LTD | 0.002% | 99.636% |
| 4617 | FAR EAST ORCH | 0.002% | 99.638% |
| 4618 | VIJAYA BANK | 0.002% | 99.640% |
| 4619 | MIVTACH SHAMIR | 0.002% | 99.642% |
| 4620 | JOYFUL HONDA CO | 0.002% | 99.643% |
| 4621 | ASTRA AGRO LEST | 0.002% | 99.645% |
| 4622 | RASSINI SAB DE | 0.002% | 99.647% |
| 4623 | PLAYMATES HOLDI | 0.002% | 99.649% |
| 4624 | TENWOW INTL HLD | 0.002% | 99.651% |
| 4625 | ANADOLU SIGORTA | 0.002% | 99.653% |
| 4626 | SINDO RICOH | 0.002% | 99.655% |
| 4627 | NICHIA STEEL WO | 0.002% | 99.657% |
| 4628 | KURA CORPORATIO | 0.002% | 99.659% |
| 4629 | FURUNO ELECTRIC | 0.002% | 99.661% |
| 4630 | DEL MONTE PACIF | 0.002% | 99.662% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---------------------------------------|----------------|--------------|
| 4631 | SAMPO CORP | 0.002% | 99.664% |
| 4632 | TOTTORI BANK | 0.002% | 99.666% |
| 4633 | SAS AB | 0.002% | 99.668% |
| 4634 | SAWADA HOLDINGS | 0.002% | 99.670% |
| 4635 | TOTAL ACCESS CO | 0.002% | 99.672% |
| 4636 | CURRO HOLDINGS | 0.002% | 99.674% |
| 4637 | TER BEKE SA | 0.002% | 99.675% |
| 4638 | ALVIVA HOLDINGS | 0.002% | 99.677% |
| 4639 | CSE GLOBAL LIMI | 0.002% | 99.679% |
| 4640 | ROYAL BAFOKENG | 0.002% | 99.681% |
| 4641 | TOKYO KEIKI INC | 0.002% | 99.683% |
| 4642 | MATSUI SECURITI | 0.002% | 99.685% |
| 4643 | HANSEN TECHNOLO | 0.002% | 99.687% |
| 4644 | BALMER LAWRIE | 0.002% | 99.688% |
| 4645 | DICKSON CONCEPT | 0.002% | 99.690% |
| 4646 | RASSINI SAB DE | 0.002% | 99.692% |
| 4647 | RADIUM LIFE TEC | 0.002% | 99.694% |
| 4648 | TIME TECHNO | 0.002% | 99.696% |
| 4649 | SANYO ELEC RAIL | 0.002% | 99.697% |
| 4650 | QSC AG | 0.002% | 99.699% |
| 4651 | PRICER AB | 0.002% | 99.701% |
| 4652 | GRUPO ARGOS SA | 0.002% | 99.703% |
| 4653 | ELNUSA TBK | 0.002% | 99.705% |
| 4654 | COOKPAD INC | 0.002% | 99.707% |
| 4655 | GULF MARINE SER | 0.002% | 99.708% |
| 4656 | NIPPON YAKIN KO | 0.002% | 99.710% |
| 4657 | VOLUTION GROUP | 0.002% | 99.712% |
| 4658 | BOURBON SA | 0.002% | 99.714% |
| 4659 | TOYO WHARF & W | 0.002% | 99.715% |
| 4660 | FOLLI FOLLIE GP | 0.002% | 99.717% |
| 4661 | NAKAYAMA STEEL | 0.002% | 99.719% |
| 4662 | CELSIA SA ESP | 0.002% | 99.721% |
| 4663 | GUN EI CHEM IND | 0.002% | 99.723% |
| 4664 | CNQC INTERNATIO | 0.002% | 99.724% |
| 4665 | NANKAI ELEC RAI | 0.002% | 99.726% |
| 4666 | HONG FOK CORP | 0.002% | 99.728% |
| 4667 | SABATE DIOSOS | 0.002% | 99.730% |
| 4668 | WAH SEONG | 0.002% | 99.731% |
| 4669 | MINERA FRISCO S | 0.002% | 99.733% |
| 4670 | HANSOL PAPER CO | 0.002% | 99.735% |
| 4671 | MIGHTY RIVER PO | 0.002% | 99.737% |
| 4672 | NIHON KAGAKU SA | 0.002% | 99.738% |
| 4673 | OSTASIATISKE KO | 0.002% | 99.740% |
| 4674 | SHIKIBO LTD | 0.002% | 99.742% |
| 4675 | LOW & BONAR PLC | 0.002% | 99.744% |
| 4676 | ORIENTAL WATCH | 0.002% | 99.745% |
| 4677 | DAIICHI KENSETS | 0.002% | 99.747% |
| 4678 | VGI GLOBAL MEDI | 0.002% | 99.749% |
| 4679 | CHEETAH MOBILE INC ADR ADR USD.000025 | 0.002% | 99.751% |
| 4680 | GEM DIAMONDS | 0.002% | 99.752% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4681 | KJB FINANCIAL G | 0.002% | 99.754% |
| 4682 | CHUGAI RO CO LT | 0.002% | 99.756% |
| 4683 | AFFIN HLDGS BHD | 0.002% | 99.757% |
| 4684 | CHINA BANKING C | 0.002% | 99.759% |
| 4685 | INDOFOOD AGRI R | 0.002% | 99.761% |
| 4686 | LPP SA | 0.002% | 99.762% |
| 4687 | OPUS GROUP AB | 0.002% | 99.764% |
| 4688 | SHN EXPRESSWAY | 0.002% | 99.766% |
| 4689 | ELANDERS AB | 0.002% | 99.768% |
| 4690 | TREASURE ASA | 0.002% | 99.769% |
| 4691 | SCHIBSTED ASA | 0.002% | 99.771% |
| 4692 | TERNA ENERGY SA | 0.002% | 99.773% |
| 4693 | BIMB HLDGS BERH | 0.002% | 99.774% |
| 4694 | KINKI SHARYO CO | 0.002% | 99.776% |
| 4695 | PACIFIC CURRENT | 0.002% | 99.777% |
| 4696 | MESOBLAST LTD | 0.002% | 99.779% |
| 4697 | ESUN HOLDINGS L | 0.002% | 99.781% |
| 4698 | ELITEGROUP COMP | 0.002% | 99.782% |
| 4699 | SUMITOMO PRECIS | 0.002% | 99.784% |
| 4700 | CJ HELLOVISION | 0.002% | 99.786% |
| 4701 | CB INDUSTRIAL P | 0.002% | 99.787% |
| 4702 | SUNG KWANG BEND | 0.002% | 99.789% |
| 4703 | AVON RUBBER | 0.002% | 99.791% |
| 4704 | ISE CHEMICAL CO | 0.002% | 99.792% |
| 4705 | JHSF PARTICIPAC | 0.002% | 99.794% |
| 4706 | EXCEL CO LTD | 0.002% | 99.795% |
| 4707 | HONGKONG CHINES | 0.002% | 99.797% |
| 4708 | NIPPON HUME PIP | 0.002% | 99.799% |
| 4709 | ERICSSON LM-A S | 0.002% | 99.800% |
| 4710 | SOGO MEDICAL CO | 0.002% | 99.802% |
| 4711 | MIE BANK LTD/TH | 0.002% | 99.803% |
| 4712 | EAST JAPAN RAIL | 0.002% | 99.805% |
| 4713 | SCHIBSTED ASA | 0.002% | 99.807% |
| 4714 | OTSUKA KAGU | 0.002% | 99.808% |
| 4715 | ODELIC CO LTD | 0.002% | 99.810% |
| 4716 | TRADELINK ELECT | 0.002% | 99.811% |
| 4717 | TOWN HEALTH INT | 0.002% | 99.813% |
| 4718 | KSL HLDGS BERHA | 0.002% | 99.814% |
| 4719 | CATENA AB | 0.002% | 99.816% |
| 4720 | NICHIRIN CO LTD | 0.002% | 99.817% |
| 4721 | TOYO SECURITIES | 0.002% | 99.819% |
| 4722 | HISAKA WORKS LT | 0.002% | 99.820% |
| 4723 | KATHMANDU HOLDI | 0.002% | 99.822% |
| 4724 | ASIA POLYMER | 0.002% | 99.824% |
| 4725 | TAKE AND GIVE | 0.002% | 99.825% |
| 4726 | REJECT SHOP LTD | 0.002% | 99.827% |
| 4727 | APN OUTDOOR GRO | 0.002% | 99.828% |
| 4728 | TIANGONG INTERN | 0.002% | 99.830% |
| 4729 | ORION CORP | 0.001% | 99.831% |
| 4730 | EMPEROR ENTERTA | 0.001% | 99.833% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4731 | EUROZ LTD | 0.001% | 99.834% |
| 4732 | MQ HOLDING AB | 0.001% | 99.835% |
| 4733 | VOCENTO | 0.001% | 99.837% |
| 4734 | FERROLIGAS FERB | 0.001% | 99.838% |
| 4735 | DO & CO AG | 0.001% | 99.840% |
| 4736 | TAO HEUNG HOLDI | 0.001% | 99.841% |
| 4737 | SURYA SEMESTA I | 0.001% | 99.843% |
| 4738 | W-SCOPE CO | 0.001% | 99.844% |
| 4739 | JOBAN KOSAN CO | 0.001% | 99.846% |
| 4740 | HUDACO INDUSTRI | 0.001% | 99.847% |
| 4741 | SC ASSET CORPOR | 0.001% | 99.849% |
| 4742 | POLYTEC ASSET H | 0.001% | 99.850% |
| 4743 | SAC'S BAR HOLDI | 0.001% | 99.851% |
| 4744 | 13 HOLDINGS LTD | 0.001% | 99.853% |
| 4745 | WEST HOLDINGS C | 0.001% | 99.854% |
| 4746 | TOA OIL CO LTD | 0.001% | 99.856% |
| 4747 | ICHIBANYA CO LT | 0.001% | 99.857% |
| 4748 | BLUE DART EXPRE | 0.001% | 99.859% |
| 4749 | MEIWA ESTATE CO | 0.001% | 99.860% |
| 4750 | AA PLC | 0.001% | 99.861% |
| 4751 | ROMANDE ENERGIE | 0.001% | 99.863% |
| 4752 | FLEXIGROUP LIMI | 0.001% | 99.864% |
| 4753 | GRUPO FAMSA SA | 0.001% | 99.865% |
| 4754 | KASEN INTERNATI | 0.001% | 99.867% |
| 4755 | ZEE ENTERTAIN E | 0.001% | 99.868% |
| 4756 | GCA SAVVIAN COR | 0.001% | 99.870% |
| 4757 | TECHNOVATOR INT | 0.001% | 99.871% |
| 4758 | NCC GROUP LTD. | 0.001% | 99.872% |
| 4759 | NEDAP(NED APP)N | 0.001% | 99.874% |
| 4760 | NORCROS PLC | 0.001% | 99.875% |
| 4761 | ASIAN GROWTH PR | 0.001% | 99.876% |
| 4762 | ENDO LIGHTING C | 0.001% | 99.878% |
| 4763 | PAN INTL INDL | 0.001% | 99.879% |
| 4764 | MITSUI MINING C | 0.001% | 99.880% |
| 4765 | NISSEI INDUSTRI | 0.001% | 99.881% |
| 4766 | DAIKI ALUMINIUM | 0.001% | 99.883% |
| 4767 | INES CORPORATIO | 0.001% | 99.884% |
| 4768 | PEMBANGUNAN P | 0.001% | 99.885% |
| 4769 | OLYMPIC CORP | 0.001% | 99.886% |
| 4770 | ALIOR BANK SA | 0.001% | 99.888% |
| 4771 | MARFRIG GLOBAL | 0.001% | 99.889% |
| 4772 | GLOBAL MEDIACOM | 0.001% | 99.890% |
| 4773 | TOMATO BANK LTD | 0.001% | 99.891% |
| 4774 | YC CO LTD | 0.001% | 99.892% |
| 4775 | AUSWIDE BANK LT | 0.001% | 99.894% |
| 4776 | HILONG HOLDING | 0.001% | 99.895% |
| 4777 | SINO LAND CO | 0.001% | 99.896% |
| 4778 | AKSIGORTA AS | 0.001% | 99.897% |
| 4779 | TOHOKU BANK | 0.001% | 99.898% |
| 4780 | CORP BANK | 0.001% | 99.900% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4781 | ALANDBANKEN | 0.001% | 99.901% |
| 4782 | ISENTIA GROUP L | 0.001% | 99.902% |
| 4783 | ONO SOKKI CO | 0.001% | 99.903% |
| 4784 | ASIA SATELLITE | 0.001% | 99.904% |
| 4785 | HALCYON AGRI CO | 0.001% | 99.905% |
| 4786 | U-SHIN | 0.001% | 99.907% |
| 4787 | CHINESE ESTATES | 0.001% | 99.908% |
| 4788 | GROUP FIVE | 0.001% | 99.909% |
| 4789 | BOUSTEAD SINGAP | 0.001% | 99.910% |
| 4790 | CIRCASSIA PHARM | 0.001% | 99.911% |
| 4791 | CONSORCIO ARA S | 0.001% | 99.912% |
| 4792 | BOE VARITRONIX | 0.001% | 99.913% |
| 4793 | K.P.R. MILL | 0.001% | 99.914% |
| 4794 | PALADIN ENERGY | 0.001% | 99.915% |
| 4795 | THERMADOR GROUP | 0.001% | 99.917% |
| 4796 | TSUI WAH HOLDIN | 0.001% | 99.918% |
| 4797 | HIPAY GROUP SA | 0.001% | 99.919% |
| 4798 | NRJ GROUP | 0.001% | 99.920% |
| 4799 | TOPPS TILES | 0.001% | 99.921% |
| 4800 | CIA ENERGET CEA | 0.001% | 99.922% |
| 4801 | HSIN CHONG CONS | 0.001% | 99.923% |
| 4802 | CHONGQING MACHI | 0.001% | 99.924% |
| 4803 | ROULARTA MEDIA | 0.001% | 99.925% |
| 4804 | MIN XIN HLDGS | 0.001% | 99.926% |
| 4805 | ARCELORMITTAL S | 0.001% | 99.927% |
| 4806 | SOCAM DEVELOPME | 0.001% | 99.928% |
| 4807 | NETMIND FINANCI | 0.001% | 99.929% |
| 4808 | GETIN HOLDING S | 0.001% | 99.930% |
| 4809 | KONG SUN HLDGS | 0.001% | 99.931% |
| 4810 | BHAKTI INVESTAM | 0.001% | 99.932% |
| 4811 | MITSUBISHI RESE | 0.001% | 99.933% |
| 4812 | NAGARJUNA FERTI | 0.001% | 99.934% |
| 4813 | FINDEL | 0.001% | 99.935% |
| 4814 | SHANGHAI FUDAN- | 0.001% | 99.936% |
| 4815 | JINDAL SAW LTD | 0.001% | 99.937% |
| 4816 | TRIFAST PLC | 0.001% | 99.938% |
| 4817 | BERJAYA CORPORA | 0.001% | 99.939% |
| 4818 | CLS HOLDINGS PL | 0.001% | 99.940% |
| 4819 | STEEL & TUBE HL | 0.001% | 99.940% |
| 4820 | BGR ENERGY SYST | 0.001% | 99.941% |
| 4821 | ALLAHABAD BANK | 0.001% | 99.942% |
| 4822 | SANGETSU CO | 0.001% | 99.943% |
| 4823 | COMMUNISIS PLC | 0.001% | 99.944% |
| 4824 | CHINA RARE EART | 0.001% | 99.945% |
| 4825 | PARIS MIKI INC | 0.001% | 99.946% |
| 4826 | MEDUSA MINING L | 0.001% | 99.947% |
| 4827 | SILVER BASE GRO | 0.001% | 99.948% |
| 4828 | AVENG | 0.001% | 99.949% |
| 4829 | SAGA PLC | 0.001% | 99.950% |
| 4830 | TSUTSUMI JEWELR | 0.001% | 99.950% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|------------------|----------------|--------------|
| 4831 | ARTNATURE INC | 0.001% | 99.951% |
| 4832 | UNION BANK OF P | 0.001% | 99.952% |
| 4833 | SRI SPORTS LIMI | 0.001% | 99.953% |
| 4834 | DYNAPACK INTL T | 0.001% | 99.954% |
| 4835 | R.E.A. HOLDINGS | 0.001% | 99.955% |
| 4836 | CHAMPION TECHNO | 0.001% | 99.956% |
| 4837 | MAGMA FINCORP L | 0.001% | 99.957% |
| 4838 | DIGI.COM BHD | 0.001% | 99.957% |
| 4839 | OTE(HELLENIC TL | 0.001% | 99.958% |
| 4840 | TARSUS GROUP PL | 0.001% | 99.959% |
| 4841 | MANZ AUTOMATION | 0.001% | 99.960% |
| 4842 | RINGER HUT CO L | 0.001% | 99.961% |
| 4843 | TELEGRAAF MEDIA | 0.001% | 99.961% |
| 4844 | IRC LIMITED | 0.001% | 99.962% |
| 4845 | PEARL ORIENTAL | 0.001% | 99.963% |
| 4846 | MUNSUN CAPITAL | 0.001% | 99.964% |
| 4847 | DAPHNE INTERNA | 0.001% | 99.964% |
| 4848 | CHINA OVERSEAS | 0.001% | 99.965% |
| 4849 | YONGNAM HOLDING | 0.001% | 99.966% |
| 4850 | CHINA DYNAMICS | 0.001% | 99.967% |
| 4851 | AXTEL SAB DE CV | 0.001% | 99.967% |
| 4852 | CAL-COMP ELECTR | 0.001% | 99.968% |
| 4853 | DAIDOH | 0.001% | 99.969% |
| 4854 | REAL NUTRICEUTI | 0.001% | 99.969% |
| 4855 | WELCIA HOLDINGS | 0.001% | 99.970% |
| 4856 | LUBELSKI WEGIEL | 0.001% | 99.971% |
| 4857 | QUINTIS LTD | 0.001% | 99.971% |
| 4858 | ANGLO-EASTN PLA | 0.001% | 99.972% |
| 4859 | LPKF LASER & EL | 0.001% | 99.973% |
| 4860 | ENERGIEDIENST H | 0.001% | 99.973% |
| 4861 | SINO GRANDNESS | 0.001% | 99.974% |
| 4862 | CARPETRIGHT | 0.001% | 99.975% |
| 4863 | SITTOY GROUP HLD | 0.001% | 99.975% |
| 4864 | LAURA ASHLEY HO | 0.001% | 99.976% |
| 4865 | NAGANO BANK | 0.001% | 99.976% |
| 4866 | SUGIH ENERGY TB | 0.001% | 99.977% |
| 4867 | HUA HAN BIO-PHA | 0.001% | 99.978% |
| 4868 | MISAWA HOMES HO | 0.001% | 99.978% |
| 4869 | MORGAN SINDALL | 0.001% | 99.979% |
| 4870 | EUROTECH SPA | 0.001% | 99.979% |
| 4871 | BANCO ABC BRASI | 0.001% | 99.980% |
| 4872 | PHOENIX SATELLI | 0.001% | 99.981% |
| 4873 | MEDIGENE AG | 0.001% | 99.981% |
| 4874 | UNICHEM LABS | 0.001% | 99.982% |
| 4875 | VAN DE VELDE | 0.001% | 99.982% |
| 4876 | JINDAL POLY FIL | 0.001% | 99.983% |
| 4877 | MOTHERCARE | 0.001% | 99.983% |
| 4878 | HYUNDAI HEAVY I | 0.001% | 99.984% |
| 4879 | HUA ENG WIRE&CA | 0.001% | 99.984% |
| 4880 | SVENSKA HANDELS | 0.001% | 99.985% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--------------------|----------------|--------------|
| 4881 | ARRIUM LTD | 0.001% | 99.985% |
| 4882 | FLOW TRADERS | 0.001% | 99.986% |
| 4883 | UCO BANK | 0.000% | 99.986% |
| 4884 | TITAN CEMENT CO | 0.000% | 99.987% |
| 4885 | CSG LIMITED | 0.000% | 99.987% |
| 4886 | GETINGE AB RTS | 0.000% | 99.988% |
| 4887 | BONJOUR HOLDING | 0.000% | 99.988% |
| 4888 | WATPAC LIMITED | 0.000% | 99.989% |
| 4889 | TUNAS RIDEAN | 0.000% | 99.989% |
| 4890 | SINAR MAS MULTI | 0.000% | 99.989% |
| 4891 | UMW OIL & GAS C | 0.000% | 99.990% |
| 4892 | TRINITY LTD | 0.000% | 99.990% |
| 4893 | DOGUS OTOMOTIV | 0.000% | 99.991% |
| 4894 | ASALEO CARE LTD | 0.000% | 99.991% |
| 4895 | SHUNFENG INTL C | 0.000% | 99.991% |
| 4896 | BASWARE OYJ | 0.000% | 99.992% |
| 4897 | GET NICE FINANC | 0.000% | 99.992% |
| 4898 | CHINA FIBER OPT | 0.000% | 99.993% |
| 4899 | BOUSTEAD PLANTA | 0.000% | 99.993% |
| 4900 | DRDGOLD LTD | 0.000% | 99.993% |
| 4901 | BOUSTEAD PROJEC | 0.000% | 99.994% |
| 4902 | SOCIETE MANUTAN | 0.000% | 99.994% |
| 4903 | POLARIS SOFTWARE | 0.000% | 99.994% |
| 4904 | BE GROUP AB | 0.000% | 99.995% |
| 4905 | CAIRO COMMUNICA | 0.000% | 99.995% |
| 4906 | ITE TECH INC | 0.000% | 99.995% |
| 4907 | HANISON CONSTRU | 0.000% | 99.995% |
| 4908 | CHINA ORIENTAL | 0.000% | 99.996% |
| 4909 | TONLY ELECTRONI | 0.000% | 99.996% |
| 4910 | SELECT HARVESTS | 0.000% | 99.996% |
| 4911 | CHINA ENVIRONME | 0.000% | 99.996% |
| 4912 | DIGITAL CHINA H | 0.000% | 99.997% |
| 4913 | CYIENT LIMITED | 0.000% | 99.997% |
| 4914 | DAN FORM HOLDIN | 0.000% | 99.997% |
| 4915 | I-CABLE COMMUNI | 0.000% | 99.997% |
| 4916 | AFRICAN PHOENIX | 0.000% | 99.998% |
| 4917 | HONG KONG FERRY | 0.000% | 99.998% |
| 4918 | MIDLAND IC&I LT | 0.000% | 99.998% |
| 4919 | VIDEOCON INDUST | 0.000% | 99.998% |
| 4920 | PACIFIC ANDES I | 0.000% | 99.998% |
| 4921 | MINGFA GROUP | 0.000% | 99.999% |
| 4922 | SEVERFIELD-ROWE | 0.000% | 99.999% |
| 4923 | ANXIN-CHINA HOL | 0.000% | 99.999% |
| 4924 | IMMOBEL | 0.000% | 99.999% |
| 4925 | SUNWAY CONSTRUC | 0.000% | 99.999% |
| 4926 | D AMICO INTL SH | 0.000% | 99.999% |
| 4927 | CHORUS LTD ADR ADR | 0.000% | 99.999% |
| 4928 | CHINA SOFT POWE | 0.000% | 100.000% |
| 4929 | SWIBER HOLDINGS | 0.000% | 100.000% |
| 4930 | SING HOLDINGS L | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|-----------------|----------------|--------------|
| 4931 | GAFISA SA | 0.000% | 100.000% |
| 4932 | TALVIVAARA MINI | 0.000% | 100.000% |
| 4933 | JITF INFRALOGIS | 0.000% | 100.000% |
| 4934 | CHENNAI SUPER K | 0.000% | 100.000% |
| 4935 | BERJAYA LAND BH | 0.000% | 100.000% |
| 4936 | BANCA MONTE DEI | 0.000% | 100.000% |
| 4937 | MESOBLAST LTD | 0.000% | 100.000% |
| 4938 | ORMAT TECHNOLOG | 0.000% | 100.000% |
| 4939 | KOC HOLDING AS | 0.000% | 100.000% |
| 4940 | INTERCELL AG RI | - | 100.000% |
| 4941 | VIRGIN AUSTRALI | - | 100.000% |
| 4942 | CHINA LUMENA NE | - | 100.000% |
| 4943 | MACQUARIE KOREA | - | 100.000% |
| 4944 | C A DE MEDITERR | - | 100.000% |
| 4945 | EGANAGOLDPFEIL | - | 100.000% |
| 4946 | MESOBLAST LTD R | - | 100.000% |
| 4947 | RHB CAPITAL BHD | - | 100.000% |
| 4948 | TI FINANCIAL HO | - | 100.000% |
| 4949 | ETABLISSEMENTS | - | 100.000% |
| 4950 | COOPER ENERGY L | - | 100.000% |
| 4951 | SCANIA AB | - | 100.000% |
| 4952 | AFREN PLC COMMO | - | 100.000% |
| 4953 | BCO ESPIR SANTO | - | 100.000% |
| 4954 | PEACE MARK HLDG | - | 100.000% |
| 4955 | AFRICA ISRAEL I | - | 100.000% |
| 4956 | SNS REAAL GROEP | - | 100.000% |