

World Ex U.S. Value Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

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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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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 1 | BP PLC SPONS ADR ADR | 1.699% | 1.699% |
| 2 | BANCO SANTANDER SA COMMON STOCK EUR.5 | 1.586% | 3.285% |
| 3 | TOTAL SA COMMON STOCK EUR2.5 | 1.414% | 4.699% |
| 4 | ROYAL DUTCH SHELL SPON ADR B ADR | 1.192% | 5.891% |
| 5 | ROYAL DUTCH SHELL SPON ADR A ADR | 1.107% | 6.998% |
| 6 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | 1.072% | 8.070% |
| 7 | DAIMLER AG REGISTERED SHARES COMMON STOCK | 1.048% | 9.118% |
| 8 | BNP PARIBAS COMMON STOCK EUR2. | 0.926% | 10.045% |
| 9 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | 0.916% | 10.961% |
| 10 | TOYOTA MOTOR CORP COMMON STOCK | 0.849% | 11.810% |
| 11 | NOVARTIS AG REG COMMON STOCK CHF.5 | 0.843% | 12.653% |
| 12 | HSBC HOLDINGS PLC SPONS ADR ADR USD.5 | 0.786% | 13.439% |
| 13 | GLENCORE PLC COMMON STOCK USD.01 | 0.778% | 14.217% |
| 14 | CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0 | 0.761% | 14.978% |
| 15 | BHP BILLITON LIMITED COMMON STOCK | 0.736% | 15.714% |
| 16 | BANK OF MONTREAL COMMON STOCK | 0.703% | 16.417% |
| 17 | AUST AND NZ BANKING GROUP COMMON STOCK | 0.691% | 17.109% |
| 18 | SUNCOR ENERGY INC COMMON STOCK | 0.683% | 17.792% |
| 19 | ALLIANZ SE REG COMMON STOCK | 0.652% | 18.444% |
| 20 | HONDA MOTOR CO LTD COMMON STOCK | 0.638% | 19.082% |
| 21 | VODAFONE GROUP PLC SP ADR ADR | 0.638% | 19.720% |
| 22 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | 0.634% | 20.353% |
| 23 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | 0.608% | 20.961% |
| 24 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | 0.607% | 21.568% |
| 25 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | 0.590% | 22.158% |
| 26 | RELIANCE INDUSTRIES LTD COMMON STOCK INR10. | 0.582% | 22.740% |
| 27 | ING GROEP NV COMMON STOCK EUR.01 | 0.566% | 23.306% |
| 28 | SWISS RE AG COMMON STOCK CHF.1 | 0.531% | 23.837% |
| 29 | LLOYDS BANKING GROUP PLC COMMON STOCK | 0.508% | 24.345% |
| 30 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | 0.504% | 24.849% |
| 31 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | 0.494% | 25.343% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 32 | NORDEA BANK AB COMMON STOCK SEK1.0 | 0.492% | 25.836% |
| 33 | ORANGE COMMON STOCK EUR4. | 0.489% | 26.325% |
| 34 | UNICREDIT SPA COMMON STOCK | 0.461% | 26.786% |
| 35 | HITACHI LTD COMMON STOCK | 0.461% | 27.247% |
| 36 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | 0.458% | 27.705% |
| 37 | VOLKSWAGEN AG PEF PREFERENCE | 0.455% | 28.160% |
| 38 | AXA SA COMMON STOCK EUR2.29 | 0.452% | 28.612% |
| 39 | IND + COMM BK OF CHINA H COMMON STOCK CNY1.0 | 0.435% | 29.047% |
| 40 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | 0.429% | 29.476% |
| 41 | RENAULT SA COMMON STOCK EUR3.81 | 0.405% | 29.880% |
| 42 | BHP BILLITON LTD SPON ADR ADR | 0.380% | 30.261% |
| 43 | ENGIE COMMON STOCK EUR1.0 | 0.362% | 30.623% |
| 44 | WOODSIDE PETROLEUM LTD COMMON STOCK | 0.356% | 30.979% |
| 45 | REPSOL SA COMMON STOCK EUR1. | 0.356% | 31.335% |
| 46 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 | 0.353% | 31.688% |
| 47 | NISSAN MOTOR CO LTD COMMON STOCK | 0.343% | 32.031% |
| 48 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | 0.337% | 32.368% |
| 49 | MANULIFE FINANCIAL CORP COMMON STOCK | 0.332% | 32.699% |
| 50 | BANK OF CHINA LTD H COMMON STOCK CNY1.0 | 0.327% | 33.027% |
| 51 | UBS GROUP AG REG COMMON STOCK CHF.1 | 0.327% | 33.354% |
| 52 | HYUNDAI MOTOR CO COMMON STOCK KRW5000. | 0.319% | 33.673% |
| 53 | ALLIANZ SE SPON ADR ADR | 0.319% | 33.992% |
| 54 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | 0.318% | 34.310% |
| 55 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | 0.317% | 34.627% |
| 56 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | 0.296% | 34.923% |
| 57 | NIPPON STEEL + SUMITOMO META COMMON STOCK | 0.282% | 35.205% |
| 58 | NEWCREST MINING LTD COMMON STOCK | 0.281% | 35.486% |
| 59 | PEUGEOT SA COMMON STOCK EUR1. | 0.277% | 35.763% |
| 60 | BARCLAYS PLC SPONS ADR ADR | 0.276% | 36.039% |
| 61 | VALE SA PEF PREFERENCE | 0.275% | 36.315% |
| 62 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | 0.273% | 36.587% |
| 63 | STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 | 0.272% | 36.860% |
| 64 | PTT PCL/FOREIGN FOREIGN SH. THB10.0 A | 0.266% | 37.125% |
| 65 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | 0.262% | 37.387% |
| 66 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | 0.260% | 37.646% |
| 67 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | 0.256% | 37.903% |
| 68 | SUN HUNG KAI PROPERTIES COMMON STOCK | 0.247% | 38.150% |
| 69 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | 0.246% | 38.395% |
| 70 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | 0.246% | 38.641% |
| 71 | POSCO COMMON STOCK KRW5000. | 0.234% | 38.875% |
| 72 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | 0.229% | 39.104% |
| 73 | SUN LIFE FINANCIAL INC COMMON STOCK | 0.228% | 39.332% |
| 74 | ORIX CORP COMMON STOCK | 0.228% | 39.559% |
| 75 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | 0.225% | 39.784% |
| 76 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | 0.222% | 40.006% |
| 77 | FUJIFILM HOLDINGS CORP COMMON STOCK | 0.221% | 40.227% |
| 78 | SOLVAY SA COMMON STOCK EUR15.0 | 0.221% | 40.448% |
| 79 | KBC GROEP NV COMMON STOCK | 0.220% | 40.669% |
| 80 | BOLIDEN AB COMMON STOCK SEK2.11 | 0.214% | 40.883% |
| 81 | MAZDA MOTOR CORP COMMON STOCK | 0.212% | 41.095% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 82 | VALE SA SP ADR ADR | 0.210% | 41.305% |
| 83 | SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000. | 0.210% | 41.514% |
| 84 | FORTESCUE METALS GROUP LTD COMMON STOCK | 0.208% | 41.723% |
| 85 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | 0.208% | 41.931% |
| 86 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | 0.208% | 42.139% |
| 87 | KB FINANCIAL GROUP INC ADR ADR | 0.206% | 42.345% |
| 88 | ARCELORMITTAL COMMON STOCK | 0.204% | 42.548% |
| 89 | SUNCOR ENERGY INC COMMON STOCK | 0.203% | 42.751% |
| 90 | DANSKE BANK A/S COMMON STOCK DKK10. | 0.202% | 42.954% |
| 91 | UPM KYMMENE OYJ COMMON STOCK | 0.201% | 43.154% |
| 92 | PETROLEO BRASIL SP PREF ADR ADR | 0.198% | 43.353% |
| 93 | ICICI BANK LTD SPON ADR ADR | 0.197% | 43.550% |
| 94 | TELIA CO AB COMMON STOCK SEK3.2 | 0.196% | 43.746% |
| 95 | GAZPROM PAO SPON ADR ADR | 0.196% | 43.942% |
| 96 | JFE HOLDINGS INC COMMON STOCK | 0.195% | 44.136% |
| 97 | RESONA HOLDINGS INC COMMON STOCK | 0.195% | 44.331% |
| 98 | HEIDELBERGCEMENT AG COMMON STOCK | 0.192% | 44.523% |
| 99 | CEMEX SAB SPONS ADR PART CER ADR | 0.190% | 44.712% |
| 100 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | 0.189% | 44.902% |
| 101 | MANULIFE FINANCIAL CORP COMMON STOCK | 0.189% | 45.091% |
| 102 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | 0.188% | 45.279% |
| 103 | RWE AG COMMON STOCK | 0.184% | 45.463% |
| 104 | SK INNOVATION CO LTD COMMON STOCK KRW5000. | 0.184% | 45.646% |
| 105 | HANA FINANCIAL GROUP COMMON STOCK KRW5000. | 0.183% | 45.829% |
| 106 | MTN GROUP LTD COMMON STOCK ZAR.0001 | 0.181% | 46.010% |
| 107 | FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.179% | 46.189% |
| 108 | SOUTH32 LTD COMMON STOCK | 0.178% | 46.368% |
| 109 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | 0.177% | 46.545% |
| 110 | NEW WORLD DEVELOPMENT COMMON STOCK | 0.177% | 46.722% |
| 111 | HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000. | 0.175% | 46.897% |
| 112 | PETROLEO BRASILEIRO SPON ADR ADR | 0.170% | 47.067% |
| 113 | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5 | 0.170% | 47.237% |
| 114 | MUENCHENER RUECKVER AG REG COMMON STOCK | 0.169% | 47.407% |
| 115 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | 0.169% | 47.576% |
| 116 | TECK RESOURCES LTD CLS B COMMON STOCK | 0.169% | 47.745% |
| 117 | GRUPO MEXICO SAB DE CV SER B COMMON STOCK | 0.169% | 47.914% |
| 118 | ITOCHU CORP COMMON STOCK | 0.168% | 48.081% |
| 119 | CLARIANT AG REG COMMON STOCK CHF3.7 | 0.167% | 48.249% |
| 120 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | 0.166% | 48.415% |
| 121 | STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5 | 0.166% | 48.581% |
| 122 | FOMENTO ECONOMICO MEX SP ADR ADR | 0.165% | 48.746% |
| 123 | SASOL LTD COMMON STOCK | 0.165% | 48.911% |
| 124 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | 0.165% | 49.076% |
| 125 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | 0.165% | 49.241% |
| 126 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | 0.165% | 49.406% |
| 127 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | 0.164% | 49.570% |
| 128 | RIO TINTO LTD COMMON STOCK | 0.164% | 49.733% |
| 129 | MITSUBISHI UFJ FINL SPON ADR ADR | 0.163% | 49.897% |
| 130 | ASAHI GLASS CO LTD COMMON STOCK | 0.163% | 50.060% |
| 131 | ABB LTD REG COMMON STOCK CHF.12 | 0.163% | 50.223% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 132 | BOUYGUES SA COMMON STOCK EUR1. | 0.163% | 50.386% |
| 133 | MAGNA INTERNATIONAL INC COMMON STOCK | 0.163% | 50.548% |
| 134 | DSV A/S COMMON STOCK DKK1. | 0.163% | 50.711% |
| 135 | RICOH CO LTD COMMON STOCK | 0.162% | 50.873% |
| 136 | TDK CORP COMMON STOCK | 0.162% | 51.035% |
| 137 | LINDE AG COMMON STOCK | 0.161% | 51.195% |
| 138 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | 0.160% | 51.355% |
| 139 | NEC CORP COMMON STOCK | 0.158% | 51.514% |
| 140 | NN GROUP NV COMMON STOCK | 0.158% | 51.671% |
| 141 | TECK RESOURCES LTD CLS B COMMON STOCK | 0.158% | 51.829% |
| 142 | MARUBENI CORP COMMON STOCK | 0.157% | 51.986% |
| 143 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | 0.156% | 52.142% |
| 144 | VIVENDI COMMON STOCK EUR5.5 | 0.156% | 52.298% |
| 145 | BLUESCOPE STEEL LTD COMMON STOCK | 0.156% | 52.453% |
| 146 | AGEAS COMMON STOCK | 0.155% | 52.608% |
| 147 | KINGFISHER PLC COMMON STOCK GBP.157143 | 0.154% | 52.763% |
| 148 | TOYOTA TSUSHO CORP COMMON STOCK | 0.153% | 52.916% |
| 149 | JXTG HOLDINGS INC COMMON STOCK | 0.153% | 53.069% |
| 150 | KIA MOTORS CORP COMMON STOCK KRW5000.0 | 0.153% | 53.222% |
| 151 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | 0.153% | 53.374% |
| 152 | DNB ASA COMMON STOCK NOK10.0 | 0.152% | 53.527% |
| 153 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV | 0.151% | 53.677% |
| 154 | SUNCORP GROUP LTD COMMON STOCK | 0.149% | 53.827% |
| 155 | POSCO SPON ADR ADR | 0.149% | 53.976% |
| 156 | LUNDIN MINING CORP COMMON STOCK | 0.147% | 54.123% |
| 157 | WHEELOCK + CO LTD COMMON STOCK | 0.147% | 54.269% |
| 158 | DEUTSCHE LUFTHANSA REG COMMON STOCK | 0.146% | 54.415% |
| 159 | STORA ENSO OYJ R SHS COMMON STOCK | 0.146% | 54.561% |
| 160 | NOVARTIS AG SPONSORED ADR ADR | 0.145% | 54.706% |
| 161 | DBS GROUP HOLDINGS LTD COMMON STOCK | 0.144% | 54.850% |
| 162 | CARLSBERG AS B COMMON STOCK DKK20. | 0.143% | 54.993% |
| 163 | MITSUBISHI CORP COMMON STOCK | 0.142% | 55.135% |
| 164 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | 0.141% | 55.276% |
| 165 | ASAHI KASEI CORP COMMON STOCK | 0.140% | 55.416% |
| 166 | KURARAY CO LTD COMMON STOCK | 0.140% | 55.556% |
| 167 | CHINA UNICOM HONG KONG ADR ADR | 0.139% | 55.695% |
| 168 | MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10. | 0.138% | 55.833% |
| 169 | TATA MOTORS LTD COMMON STOCK INR2. | 0.136% | 55.970% |
| 170 | KINROSS GOLD CORP COMMON STOCK | 0.135% | 56.104% |
| 171 | TOSOH CORP COMMON STOCK | 0.135% | 56.239% |
| 172 | HON HAI PRECISION INDUSTRY COMMON STOCK TWD10. | 0.134% | 56.373% |
| 173 | LG ELECTRONICS INC COMMON STOCK KRW5000. | 0.134% | 56.507% |
| 174 | NOMURA HOLDINGS INC COMMON STOCK | 0.133% | 56.640% |
| 175 | QBE INSURANCE GROUP LTD COMMON STOCK | 0.133% | 56.773% |
| 176 | UNITED MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.130% | 56.904% |
| 177 | FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.129% | 57.033% |
| 178 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | 0.128% | 57.161% |
| 179 | TOURMALINE OIL CORP COMMON STOCK | 0.128% | 57.289% |
| 180 | ESSITY AKTIEBOLAG B COMMON STOCK | 0.128% | 57.416% |
| 181 | AEON CO LTD COMMON STOCK | 0.128% | 57.544% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 182 | INPEX CORP COMMON STOCK | 0.128% | 57.672% |
| 183 | KEPPEL CORP LTD COMMON STOCK | 0.125% | 57.797% |
| 184 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | 0.125% | 57.922% |
| 185 | COMMERZBANK AG COMMON STOCK | 0.124% | 58.046% |
| 186 | VALE SA SP PREF ADR ADR | 0.124% | 58.170% |
| 187 | BANK HAPOALIM BM COMMON STOCK ILS1. | 0.123% | 58.294% |
| 188 | BANCO DO BRASIL S.A. COMMON STOCK | 0.123% | 58.416% |
| 189 | AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0 | 0.123% | 58.539% |
| 190 | BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500. | 0.122% | 58.661% |
| 191 | NIPPON EXPRESS CO LTD COMMON STOCK | 0.121% | 58.782% |
| 192 | LAFARGEHOLCIM LTD REG COMMON STOCK | 0.121% | 58.903% |
| 193 | FIRST QUANTUM MINERALS LTD COMMON STOCK | 0.120% | 59.022% |
| 194 | CHINA PETROLEUM + CHEM ADR ADR | 0.120% | 59.142% |
| 195 | CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0 | 0.119% | 59.261% |
| 196 | NOKIA OYJ COMMON STOCK | 0.119% | 59.381% |
| 197 | VEDANTA LTD FOREIGN COMMON STOCK INR1.0 | 0.118% | 59.499% |
| 198 | GOLDCORP INC COMMON STOCK | 0.118% | 59.618% |
| 199 | CNOOC LTD COMMON STOCK | 0.116% | 59.734% |
| 200 | PETROCHINA CO LTD H COMMON STOCK CNY1.0 | 0.116% | 59.850% |
| 201 | AISIN SEIKI CO LTD COMMON STOCK | 0.116% | 59.965% |
| 202 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | 0.115% | 60.080% |
| 203 | DUFREY AG REG COMMON STOCK CHF5.0 | 0.114% | 60.194% |
| 204 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | 0.114% | 60.309% |
| 205 | AXIS BANK LTD FOREIGN COMMON STOCK INR2.0 | 0.113% | 60.422% |
| 206 | UNIPER SE COMMON STOCK | 0.113% | 60.535% |
| 207 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | 0.112% | 60.647% |
| 208 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | 0.112% | 60.759% |
| 209 | ISS A/S COMMON STOCK DKK1.0 | 0.112% | 60.871% |
| 210 | PEGATRON CORP COMMON STOCK TWD10. | 0.111% | 60.982% |
| 211 | CHINA OVERSEAS LAND + INVEST COMMON STOCK | 0.110% | 61.092% |
| 212 | POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25 | 0.108% | 61.200% |
| 213 | OJI HOLDINGS CORP COMMON STOCK | 0.105% | 61.306% |
| 214 | LARSEN + TOUBRO LTD COMMON STOCK INR2. | 0.105% | 61.411% |
| 215 | T+D HOLDINGS INC COMMON STOCK | 0.105% | 61.516% |
| 216 | SINGAPORE AIRLINES LTD COMMON STOCK | 0.104% | 61.620% |
| 217 | MICHELIN (CGDE) COMMON STOCK EUR2. | 0.103% | 61.723% |
| 218 | TELECOM ITALIA SPA SPON ADR ADR | 0.103% | 61.826% |
| 219 | HUSKY ENERGY INC COMMON STOCK | 0.103% | 61.929% |
| 220 | WHARF HOLDINGS LTD COMMON STOCK | 0.102% | 62.031% |
| 221 | TELECOM ITALIA SPA COMMON STOCK | 0.102% | 62.133% |
| 222 | BELLWAY PLC COMMON STOCK GBP.125 | 0.102% | 62.235% |
| 223 | CANADIAN NATURAL RESOURCES COMMON STOCK | 0.101% | 62.335% |
| 224 | ING GROEP N.V. SPONSORED ADR ADR | 0.101% | 62.436% |
| 225 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | 0.099% | 62.536% |
| 226 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | 0.098% | 62.634% |
| 227 | CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10. | 0.098% | 62.732% |
| 228 | FORTUM OYJ COMMON STOCK EUR3.4 | 0.098% | 62.831% |
| 229 | INNOLUX CORP COMMON STOCK TWD10. | 0.097% | 62.928% |
| 230 | MITSUI CHEMICALS INC COMMON STOCK | 0.096% | 63.024% |
| 231 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | 0.096% | 63.120% |

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|-----|---|----------------|--------------|
| 232 | JSW STEEL LTD COMMON STOCK INR1.0 | 0.096% | 63.216% |
| 233 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | 0.095% | 63.310% |
| 234 | SHINHAN FINANCIAL GROUP ADR ADR | 0.094% | 63.405% |
| 235 | HISCOX LTD COMMON STOCK GBP.065 | 0.094% | 63.499% |
| 236 | LUKOIL PJSC SPON ADR ADR RUB.025 | 0.094% | 63.593% |
| 237 | BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0 | 0.094% | 63.687% |
| 238 | MITSUBISHI MATERIALS CORP COMMON STOCK | 0.093% | 63.780% |
| 239 | DENSO CORP COMMON STOCK | 0.093% | 63.873% |
| 240 | CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0 | 0.093% | 63.965% |
| 241 | LANXESS AG COMMON STOCK | 0.092% | 64.057% |
| 242 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | 0.091% | 64.149% |
| 243 | CHINA RESOURCES LAND LTD COMMON STOCK HKD.1 | 0.090% | 64.238% |
| 244 | CHINA STEEL CORP COMMON STOCK TWD10. | 0.090% | 64.328% |
| 245 | STATOIL ASA COMMON STOCK NOK2.5 | 0.090% | 64.418% |
| 246 | BORAL LTD COMMON STOCK | 0.090% | 64.507% |
| 247 | KONICA MINOLTA INC COMMON STOCK | 0.089% | 64.596% |
| 248 | NATIXIS COMMON STOCK | 0.089% | 64.685% |
| 249 | HYUNDAI STEEL CO COMMON STOCK KRW5000. | 0.088% | 64.773% |
| 250 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | 0.087% | 64.860% |
| 251 | CREDIT SUISSE GROUP SPON ADR ADR | 0.087% | 64.946% |
| 252 | SUMITOMO METAL MINING CO LTD COMMON STOCK | 0.086% | 65.033% |
| 253 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | 0.086% | 65.119% |
| 254 | mitsui + co ltd common stock | 0.085% | 65.204% |
| 255 | KOMATSU LTD COMMON STOCK | 0.084% | 65.288% |
| 256 | SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000. | 0.084% | 65.372% |
| 257 | KYOCERA CORP COMMON STOCK | 0.084% | 65.456% |
| 258 | ORIGIN ENERGY LTD COMMON STOCK | 0.083% | 65.540% |
| 259 | BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0 | 0.083% | 65.623% |
| 260 | SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500. | 0.083% | 65.706% |
| 261 | TEIJIN LTD COMMON STOCK | 0.083% | 65.789% |
| 262 | SEKISUI HOUSE LTD COMMON STOCK | 0.082% | 65.871% |
| 263 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | 0.082% | 65.953% |
| 264 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | 0.082% | 66.035% |
| 265 | JYSKE BANK REG COMMON STOCK DKK10. | 0.082% | 66.117% |
| 266 | GOLDCORP INC COMMON STOCK | 0.081% | 66.198% |
| 267 | METRO WHOLESALE + FOOD SPECI COMMON STOCK | 0.081% | 66.279% |
| 268 | DAIWA SECURITIES GROUP INC COMMON STOCK | 0.081% | 66.360% |
| 269 | WSP GLOBAL INC COMMON STOCK | 0.080% | 66.440% |
| 270 | IBERDROLA SA COMMON STOCK EUR.75 | 0.080% | 66.520% |
| 271 | TOYOTA MOTOR CORP SPON ADR ADR | 0.079% | 66.599% |
| 272 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | 0.079% | 66.679% |
| 273 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | 0.079% | 66.758% |
| 274 | NIPPON YUSEN KK COMMON STOCK | 0.079% | 66.837% |
| 275 | SCOR SE COMMON STOCK EUR7.876972 | 0.079% | 66.915% |
| 276 | ARCELORMITTAL NY REGISTERED NY REG SHRS | 0.079% | 66.994% |
| 277 | OTP BANK PLC COMMON STOCK HUF100. | 0.077% | 67.071% |
| 278 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | 0.077% | 67.148% |
| 279 | TURKIYE IS BANKASI C COMMON STOCK TRY1. | 0.077% | 67.225% |
| 280 | STATE BANK OF INDIA COMMON STOCK INR1.0 | 0.077% | 67.302% |
| 281 | VOLKSWAGEN AG COMMON STOCK | 0.076% | 67.378% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 282 | KOBE STEEL LTD COMMON STOCK | 0.076% | 67.455% |
| 283 | LG DISPLAY CO LTD ADR ADR | 0.076% | 67.531% |
| 284 | TAIWAN CEMENT COMMON STOCK TWD10. | 0.076% | 67.607% |
| 285 | VALE SA COMMON STOCK | 0.076% | 67.682% |
| 286 | BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500. | 0.076% | 67.758% |
| 287 | UBE INDUSTRIES LTD COMMON STOCK | 0.076% | 67.834% |
| 288 | TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0 | 0.075% | 67.909% |
| 289 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | 0.075% | 67.984% |
| 290 | BHP BILLITON PLC COMMON STOCK USD.5 | 0.075% | 68.059% |
| 291 | TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10. | 0.075% | 68.134% |
| 292 | J FRONT RETAILING CO LTD COMMON STOCK | 0.075% | 68.209% |
| 293 | AEGON NV COMMON STOCK EUR.12 | 0.074% | 68.283% |
| 294 | E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.074% | 68.357% |
| 295 | RHEINMETALL AG COMMON STOCK | 0.073% | 68.430% |
| 296 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | 0.073% | 68.503% |
| 297 | MEDIOBANCA SPA COMMON STOCK EUR.5 | 0.073% | 68.576% |
| 298 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | 0.073% | 68.649% |
| 299 | PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A | 0.073% | 68.721% |
| 300 | AURUBIS AG COMMON STOCK | 0.072% | 68.794% |
| 301 | SANTOS LTD COMMON STOCK | 0.072% | 68.866% |
| 302 | KROTON EDUCACIONAL SA COMMON STOCK | 0.072% | 68.938% |
| 303 | LUKOIL PJSC SPON ADR ADR RUB.025 | 0.071% | 69.010% |
| 304 | YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.071% | 69.081% |
| 305 | YAMADA DENKI CO LTD COMMON STOCK | 0.071% | 69.152% |
| 306 | LG CORP COMMON STOCK KRW5000. | 0.071% | 69.223% |
| 307 | MITSUBISHI GAS CHEMICAL CO COMMON STOCK | 0.071% | 69.293% |
| 308 | NIKON CORP COMMON STOCK | 0.070% | 69.364% |
| 309 | PETROBRAS PETROLEO BRAS PR PREFERENCE | 0.070% | 69.434% |
| 310 | EMPIRE CO LTD A COMMON STOCK | 0.069% | 69.504% |
| 311 | SASOL LTD SPONSORED ADR ADR | 0.069% | 69.573% |
| 312 | HOLMEN AB B SHARES COMMON STOCK | 0.069% | 69.642% |
| 313 | KGHM POLSKA MIEDZ SA COMMON STOCK PLN10. | 0.069% | 69.710% |
| 314 | CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10. | 0.068% | 69.779% |
| 315 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | 0.068% | 69.847% |
| 316 | CAPITALAND LTD COMMON STOCK | 0.068% | 69.915% |
| 317 | HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000. | 0.068% | 69.983% |
| 318 | GOLD FIELDS LTD SPONS ADR ADR | 0.068% | 70.051% |
| 319 | LIXIL GROUP CORP COMMON STOCK | 0.067% | 70.118% |
| 320 | SUMITOMO CORP COMMON STOCK | 0.067% | 70.185% |
| 321 | mitsui OSK LINES LTD COMMON STOCK | 0.067% | 70.252% |
| 322 | CITY DEVELOPMENTS LTD COMMON STOCK | 0.067% | 70.318% |
| 323 | CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0 | 0.067% | 70.385% |
| 324 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | 0.066% | 70.451% |
| 325 | NEDBANK GROUP LTD COMMON STOCK ZAR1. | 0.066% | 70.517% |
| 326 | SAPPI LIMITED COMMON STOCK ZAR1. | 0.066% | 70.583% |
| 327 | WHITECAP RESOURCES INC COMMON STOCK | 0.065% | 70.648% |
| 328 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | 0.065% | 70.714% |
| 329 | ALFA S.A.B. A COMMON STOCK | 0.065% | 70.778% |
| 330 | HINDALCO INDUSTRIES LTD COMMON STOCK INR1. | 0.064% | 70.843% |
| 331 | CNP ASSURANCES COMMON STOCK EUR1. | 0.064% | 70.907% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 332 | UNITED TRACTORS TBK PT COMMON STOCK IDR250.0 | 0.064% | 70.971% |
| 333 | DOWNER EDI LTD COMMON STOCK | 0.064% | 71.035% |
| 334 | COMPAL ELECTRONICS COMMON STOCK TWD10. | 0.064% | 71.098% |
| 335 | GENTING BHD COMMON STOCK MYR.1 | 0.063% | 71.162% |
| 336 | CRESCENT POINT ENERGY CORP COMMON STOCK | 0.063% | 71.225% |
| 337 | AURIZON HOLDINGS LTD COMMON STOCK | 0.063% | 71.288% |
| 338 | INCITEC PIVOT LTD COMMON STOCK | 0.063% | 71.351% |
| 339 | GS HOLDINGS COMMON STOCK KRW5000. | 0.063% | 71.414% |
| 340 | SUN LIFE FINANCIAL INC COMMON STOCK | 0.063% | 71.477% |
| 341 | HANG LUNG PROPERTIES LTD COMMON STOCK | 0.063% | 71.540% |
| 342 | LITE ON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.063% | 71.603% |
| 343 | E MART INC COMMON STOCK KRW5000.0 | 0.063% | 71.665% |
| 344 | UPL LTD FOREIGN COMMON STOCK INR2.0 | 0.062% | 71.727% |
| 345 | BEAZLEY PLC COMMON STOCK GBP.05 | 0.062% | 71.789% |
| 346 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | 0.061% | 71.850% |
| 347 | TATA STEEL LTD COMMON STOCK INR10. | 0.061% | 71.912% |
| 348 | ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07 | 0.061% | 71.972% |
| 349 | SBM OFFSHORE NV COMMON STOCK EUR.25 | 0.061% | 72.033% |
| 350 | HANWHA CHEMICAL CORP COMMON STOCK KRW5000. | 0.060% | 72.093% |
| 351 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | 0.060% | 72.154% |
| 352 | CENOVUS ENERGY INC COMMON STOCK | 0.060% | 72.214% |
| 353 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | 0.060% | 72.273% |
| 354 | BPER BANCA COMMON STOCK EUR3.0 | 0.060% | 72.333% |
| 355 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | 0.059% | 72.393% |
| 356 | TOPPAN PRINTING CO LTD COMMON STOCK | 0.059% | 72.452% |
| 357 | BENDIGO AND ADELAIDE BANK COMMON STOCK | 0.059% | 72.511% |
| 358 | PGE SA COMMON STOCK PLN10.25 | 0.059% | 72.569% |
| 359 | UCB SA COMMON STOCK | 0.058% | 72.628% |
| 360 | CAIXABANK S.A COMMON STOCK EUR1. | 0.058% | 72.686% |
| 361 | OSRAM LICHT AG COMMON STOCK | 0.058% | 72.744% |
| 362 | HANG LUNG GROUP LTD COMMON STOCK | 0.058% | 72.801% |
| 363 | INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100. | 0.058% | 72.859% |
| 364 | CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10. | 0.057% | 72.916% |
| 365 | CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0 | 0.057% | 72.974% |
| 366 | TOYOTA INDUSTRIES CORP COMMON STOCK | 0.057% | 73.031% |
| 367 | WISTRON CORP COMMON STOCK TWD10. | 0.057% | 73.088% |
| 368 | GERDAU SA SPON ADR ADR | 0.057% | 73.145% |
| 369 | IBIDEN CO LTD COMMON STOCK | 0.057% | 73.201% |
| 370 | TAIHEIYO CEMENT CORP COMMON STOCK | 0.056% | 73.257% |
| 371 | BARLOWORLD LTD COMMON STOCK ZAR.05 | 0.056% | 73.314% |
| 372 | REXEL SA COMMON STOCK EUR5. | 0.056% | 73.369% |
| 373 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | 0.056% | 73.425% |
| 374 | TURKIYE GARANTI BANKASI COMMON STOCK TRY1. | 0.056% | 73.481% |
| 375 | CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1. | 0.056% | 73.537% |
| 376 | LG DISPLAY CO LTD COMMON STOCK KRW5000. | 0.056% | 73.593% |
| 377 | EMPRESAS CMPC SA COMMON STOCK | 0.056% | 73.648% |
| 378 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | 0.055% | 73.704% |
| 379 | SINO LAND CO COMMON STOCK | 0.055% | 73.759% |
| 380 | PEARSON PLC SPONSORED ADR ADR | 0.055% | 73.814% |
| 381 | YAMANA GOLD INC COMMON STOCK | 0.055% | 73.870% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 382 | CRH PLC COMMON STOCK EUR.32 | 0.055% | 73.925% |
| 383 | EVONIK INDUSTRIES AG COMMON STOCK | 0.055% | 73.980% |
| 384 | INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0 | 0.055% | 74.034% |
| 385 | UBI BANCA SPA COMMON STOCK EUR2.5 | 0.054% | 74.089% |
| 386 | CATHAY PACIFIC AIRWAYS COMMON STOCK | 0.054% | 74.143% |
| 387 | MAN GROUP PLC COMMON STOCK USD.03428571 | 0.054% | 74.197% |
| 388 | WOORI BANK COMMON STOCK KRW5000.0 | 0.054% | 74.251% |
| 389 | MAHINDRA + MAHINDRA LTD COMMON STOCK INR5. | 0.054% | 74.305% |
| 390 | AKBANK T.A.S. COMMON STOCK TRY1. | 0.053% | 74.358% |
| 391 | DAI NIPPON PRINTING CO LTD COMMON STOCK | 0.053% | 74.412% |
| 392 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | 0.053% | 74.465% |
| 393 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | 0.053% | 74.517% |
| 394 | CANADIAN NATURAL RESOURCES COMMON STOCK | 0.053% | 74.570% |
| 395 | KESKO OYJ B SHS COMMON STOCK | 0.052% | 74.623% |
| 396 | SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.052% | 74.675% |
| 397 | AAREAL BANK AG COMMON STOCK | 0.052% | 74.726% |
| 398 | CITIC LTD COMMON STOCK | 0.051% | 74.778% |
| 399 | TREASURY WINE ESTATES LTD COMMON STOCK | 0.051% | 74.829% |
| 400 | UBS GROUP AG REG COMMON STOCK CHF.1 | 0.051% | 74.880% |
| 401 | ACCIONA SA COMMON STOCK EUR1. | 0.051% | 74.931% |
| 402 | ENEL AMERICAS SA ADR ADR | 0.051% | 74.982% |
| 403 | SOMPO HOLDINGS INC COMMON STOCK | 0.051% | 75.033% |
| 404 | ADARO ENERGY TBK PT COMMON STOCK IDR100. | 0.051% | 75.083% |
| 405 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | 0.050% | 75.134% |
| 406 | BANK OF QUEENSLAND LTD COMMON STOCK | 0.050% | 75.184% |
| 407 | ARKEMA COMMON STOCK EUR10. | 0.050% | 75.234% |
| 408 | ENCANA CORP COMMON STOCK | 0.050% | 75.284% |
| 409 | KANEKA CORP COMMON STOCK | 0.050% | 75.333% |
| 410 | AU OPTRONICS CORP SPON ADR ADR | 0.050% | 75.383% |
| 411 | GREENE KING PLC COMMON STOCK GBP.125 | 0.049% | 75.432% |
| 412 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | 0.049% | 75.481% |
| 413 | SBI HOLDINGS INC COMMON STOCK | 0.049% | 75.530% |
| 414 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | 0.049% | 75.579% |
| 415 | HITACHI CHEMICAL CO LTD COMMON STOCK | 0.049% | 75.628% |
| 416 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | 0.048% | 75.676% |
| 417 | EDF COMMON STOCK EUR.5 | 0.048% | 75.725% |
| 418 | ORGANIZACION SORIANA S.A.B B COMMON STOCK | 0.048% | 75.772% |
| 419 | SUBSEA 7 SA COMMON STOCK USD2. | 0.048% | 75.820% |
| 420 | ALTAGAS LTD COMMON STOCK | 0.047% | 75.868% |
| 421 | BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0 | 0.047% | 75.915% |
| 422 | EMPRESAS COPEC SA COMMON STOCK | 0.047% | 75.963% |
| 423 | SHOWA DENKO K K COMMON STOCK | 0.047% | 76.010% |
| 424 | PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A | 0.047% | 76.057% |
| 425 | CENTAMIN PLC COMMON STOCK | 0.047% | 76.104% |
| 426 | CITIZEN WATCH CO LTD COMMON STOCK | 0.047% | 76.150% |
| 427 | GENTING MALAYSIA BHD COMMON STOCK MYR.1 | 0.047% | 76.197% |
| 428 | BDO UNIBANK INC COMMON STOCK PHP10.0 | 0.047% | 76.243% |
| 429 | KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1 | 0.046% | 76.290% |
| 430 | DIC CORP COMMON STOCK | 0.046% | 76.336% |
| 431 | HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10. | 0.046% | 76.382% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 432 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | 0.046% | 76.427% |
| 433 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | 0.045% | 76.473% |
| 434 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | 0.045% | 76.518% |
| 435 | OMV AG COMMON STOCK | 0.045% | 76.563% |
| 436 | PIRAMAL ENTERPRISES LTD COMMON STOCK INR2. | 0.045% | 76.608% |
| 437 | APERAM COMMON STOCK | 0.045% | 76.653% |
| 438 | CIA BRASILEIRA DE DIS PRAF PREFERRED STOCK | 0.045% | 76.697% |
| 439 | HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000. | 0.045% | 76.742% |
| 440 | IJM CORP BHD COMMON STOCK MYR1. | 0.045% | 76.787% |
| 441 | SYDBANK A/S COMMON STOCK DKK10. | 0.045% | 76.832% |
| 442 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01 | 0.044% | 76.876% |
| 443 | YOKOHAMA RUBBER CO LTD COMMON STOCK | 0.044% | 76.920% |
| 444 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | 0.044% | 76.964% |
| 445 | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK | 0.044% | 77.009% |
| 446 | METRO AG COMMON STOCK | 0.044% | 77.053% |
| 447 | KB FINANCIAL GROUP INC COMMON STOCK KRW5000. | 0.044% | 77.096% |
| 448 | NOK CORP COMMON STOCK | 0.044% | 77.140% |
| 449 | NTN CORP COMMON STOCK | 0.043% | 77.183% |
| 450 | TDC A/S COMMON STOCK DKK1. | 0.043% | 77.227% |
| 451 | WIENERBERGER AG COMMON STOCK | 0.043% | 77.270% |
| 452 | GENWORTH MI CANADA INC COMMON STOCK | 0.043% | 77.312% |
| 453 | MEGGITT PLC COMMON STOCK GBP.05 | 0.043% | 77.355% |
| 454 | HANWHA CORPORATION COMMON STOCK KRW5000.0 | 0.043% | 77.398% |
| 455 | INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000. | 0.043% | 77.441% |
| 456 | CANADIAN WESTERN BANK COMMON STOCK | 0.043% | 77.483% |
| 457 | HUTCHISON PORT HOLDINGS TR U UNIT | 0.042% | 77.526% |
| 458 | FLETCHER BUILDING LTD COMMON STOCK | 0.042% | 77.568% |
| 459 | CARGOTEC OYJ B SHARE COMMON STOCK | 0.042% | 77.611% |
| 460 | SUMITOMO FORESTRY CO LTD COMMON STOCK | 0.042% | 77.653% |
| 461 | UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK | 0.042% | 77.695% |
| 462 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | 0.042% | 77.737% |
| 463 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | 0.042% | 77.779% |
| 464 | EBARA CORP COMMON STOCK | 0.042% | 77.821% |
| 465 | SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10. | 0.042% | 77.863% |
| 466 | SALZGITTER AG COMMON STOCK | 0.042% | 77.904% |
| 467 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | 0.042% | 77.946% |
| 468 | BANCO BPM SPA COMMON STOCK | 0.042% | 77.988% |
| 469 | CENCOSUD SA COMMON STOCK | 0.042% | 78.029% |
| 470 | BHP BILLITON PLC ADR ADR | 0.041% | 78.070% |
| 471 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | 0.041% | 78.111% |
| 472 | MEDIPAL HOLDINGS CORP COMMON STOCK | 0.041% | 78.152% |
| 473 | CHIBA BANK LTD/THE COMMON STOCK | 0.041% | 78.193% |
| 474 | SHIZUOKA BANK LTD/THE COMMON STOCK | 0.041% | 78.234% |
| 475 | JBS SA COMMON STOCK | 0.041% | 78.275% |
| 476 | BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0 | 0.040% | 78.315% |
| 477 | BODYCOTE PLC COMMON STOCK GBP.17273 | 0.040% | 78.355% |
| 478 | TAKASHIMAYA CO LTD COMMON STOCK | 0.040% | 78.396% |
| 479 | LAGARDERE SCA COMMON STOCK EUR6.1 | 0.040% | 78.435% |
| 480 | SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1 | 0.040% | 78.475% |
| 481 | SEMBCORP INDUSTRIES LTD COMMON STOCK | 0.040% | 78.515% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 482 | TOKIO MARINE HOLDINGS INC COMMON STOCK | 0.040% | 78.554% |
| 483 | TALANX AG COMMON STOCK | 0.040% | 78.594% |
| 484 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | 0.039% | 78.633% |
| 485 | REDROW PLC COMMON STOCK GBP.1 | 0.039% | 78.673% |
| 486 | IAMGOLD CORP COMMON STOCK | 0.039% | 78.712% |
| 487 | TELE2 AB B SHS COMMON STOCK SEK1.25 | 0.039% | 78.751% |
| 488 | TURKIYE HALK BANKASI COMMON STOCK TRY1. | 0.039% | 78.790% |
| 489 | GRUPO CARSO SAB DE CV SER A1 COMMON STOCK | 0.039% | 78.829% |
| 490 | WINBOND ELECTRONICS CORP COMMON STOCK TWD10. | 0.039% | 78.868% |
| 491 | KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000. | 0.039% | 78.908% |
| 492 | CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0 | 0.039% | 78.947% |
| 493 | STOREBRAND ASA COMMON STOCK NOK5. | 0.039% | 78.985% |
| 494 | BOLLORE COMMON STOCK EUR.16 | 0.039% | 79.024% |
| 495 | MEDIATEK INC COMMON STOCK TWD10. | 0.039% | 79.062% |
| 496 | NHK SPRING CO LTD COMMON STOCK | 0.038% | 79.101% |
| 497 | CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10. | 0.038% | 79.139% |
| 498 | LOTTE SHOPPING CO COMMON STOCK KRW5000. | 0.038% | 79.178% |
| 499 | LAURENTIAN BANK OF CANADA COMMON STOCK | 0.038% | 79.216% |
| 500 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | 0.038% | 79.254% |
| 501 | UOL GROUP LTD COMMON STOCK | 0.038% | 79.292% |
| 502 | PEARSON PLC COMMON STOCK GBP.25 | 0.038% | 79.330% |
| 503 | IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04 | 0.037% | 79.367% |
| 504 | CRH PLC SPONSORED ADR ADR | 0.037% | 79.405% |
| 505 | SUZANO PAPEL E CELULO PREF A PREFERENCE | 0.037% | 79.442% |
| 506 | AMMB HOLDINGS BHD COMMON STOCK MYR1.0 | 0.037% | 79.479% |
| 507 | IDEMITSU KOSAN CO LTD COMMON STOCK | 0.037% | 79.516% |
| 508 | THK CO LTD COMMON STOCK | 0.037% | 79.552% |
| 509 | CEZ AS COMMON STOCK CZK100. | 0.037% | 79.589% |
| 510 | MMI HOLDINGS LTD COMMON STOCK ZAR.000001 | 0.037% | 79.626% |
| 511 | MACRONIX INTERNATIONAL COMMON STOCK TWD10. | 0.037% | 79.662% |
| 512 | FIBRIA CELULOSE SA SPON ADR ADR | 0.036% | 79.699% |
| 513 | YTL CORP BHD COMMON STOCK MYR.1 | 0.036% | 79.735% |
| 514 | MEXICHEM SAB DE CV COMMON STOCK | 0.036% | 79.771% |
| 515 | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01 | 0.036% | 79.807% |
| 516 | OZ MINERALS LTD COMMON STOCK | 0.036% | 79.843% |
| 517 | NIPPON SHOKUBAI CO LTD COMMON STOCK | 0.036% | 79.879% |
| 518 | VESUVIUS PLC COMMON STOCK GBP.1 | 0.036% | 79.915% |
| 519 | PETROBRAS PETROLEO BRAS COMMON STOCK | 0.036% | 79.950% |
| 520 | CHINA MERCHANTS PORT HOLDING COMMON STOCK | 0.036% | 79.986% |
| 521 | K S AG REG COMMON STOCK | 0.036% | 80.021% |
| 522 | GAIL INDIA LTD COMMON STOCK INR10. | 0.036% | 80.057% |
| 523 | HITACHI METALS LTD COMMON STOCK | 0.035% | 80.092% |
| 524 | AU OPTRONICS CORP COMMON STOCK TWD10.0 | 0.035% | 80.128% |
| 525 | MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000. | 0.035% | 80.163% |
| 526 | GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108 | 0.035% | 80.198% |
| 527 | IIFL HOLDINGS LTD COMMON STOCK INR2.0 | 0.035% | 80.233% |
| 528 | DENKA CO LTD COMMON STOCK | 0.035% | 80.268% |
| 529 | BANK OF MONTREAL COMMON STOCK | 0.035% | 80.303% |
| 530 | INCHCAPE PLC COMMON STOCK GBP.1 | 0.035% | 80.338% |
| 531 | HOPEWELL HOLDINGS LTD COMMON STOCK | 0.035% | 80.372% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 532 | FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0 | 0.035% | 80.407% |
| 533 | MISC BHD COMMON STOCK MYR1. | 0.035% | 80.442% |
| 534 | CRESCENT POINT ENERGY CORP COMMON STOCK | 0.035% | 80.477% |
| 535 | LENLEASE GROUP STAPLED SECURITY | 0.035% | 80.511% |
| 536 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | 0.034% | 80.546% |
| 537 | SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33 | 0.034% | 80.580% |
| 538 | BLACKBERRY LTD COMMON STOCK | 0.034% | 80.614% |
| 539 | JTEKT CORP COMMON STOCK | 0.034% | 80.648% |
| 540 | MRV ENGENHARIA COMMON STOCK | 0.034% | 80.682% |
| 541 | CARNIVAL PLC COMMON STOCK USD1.66 | 0.034% | 80.716% |
| 542 | TECO ELECTRIC + MACHINERY COMMON STOCK TWD10. | 0.034% | 80.750% |
| 543 | HUDBAY MINERALS INC COMMON STOCK | 0.034% | 80.784% |
| 544 | FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.034% | 80.818% |
| 545 | LATAM AIRLINES GROUP SA COMMON STOCK | 0.033% | 80.851% |
| 546 | INVESTEC LTD COMMON STOCK ZAR.0002 | 0.033% | 80.884% |
| 547 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | 0.033% | 80.918% |
| 548 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | 0.033% | 80.951% |
| 549 | PPB GROUP BERHAD COMMON STOCK MYR1. | 0.033% | 80.984% |
| 550 | INVENTEC CO LTD COMMON STOCK TWD10. | 0.033% | 81.018% |
| 551 | MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0 | 0.033% | 81.051% |
| 552 | RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0 | 0.033% | 81.084% |
| 553 | GLORY LTD COMMON STOCK | 0.033% | 81.117% |
| 554 | ANGLOGOLD ASHANTI SPON ADR ADR | 0.033% | 81.150% |
| 555 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | 0.033% | 81.183% |
| 556 | TELKOM SA SOC LTD COMMON STOCK ZAR10. | 0.033% | 81.216% |
| 557 | FOSUN INTERNATIONAL LTD COMMON STOCK | 0.033% | 81.249% |
| 558 | SEINO HOLDINGS CO LTD COMMON STOCK | 0.033% | 81.281% |
| 559 | TOYODA GOSEI CO LTD COMMON STOCK | 0.033% | 81.314% |
| 560 | KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A | 0.033% | 81.347% |
| 561 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | 0.032% | 81.379% |
| 562 | VEDANTA LTD ADR ADR | 0.032% | 81.411% |
| 563 | ASUSTEK COMPUTER INC COMMON STOCK TWD10. | 0.032% | 81.443% |
| 564 | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0 | 0.032% | 81.475% |
| 565 | GAM HOLDING AG COMMON STOCK CHF.05 | 0.032% | 81.507% |
| 566 | WORLEYPARSONS LTD COMMON STOCK | 0.032% | 81.539% |
| 567 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | 0.032% | 81.571% |
| 568 | DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.032% | 81.603% |
| 569 | LONGFOR PROPERTIES COMMON STOCK HKD.1 | 0.031% | 81.634% |
| 570 | CAMECO CORP COMMON STOCK | 0.031% | 81.666% |
| 571 | SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000. | 0.031% | 81.697% |
| 572 | CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0 | 0.031% | 81.728% |
| 573 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | 0.031% | 81.760% |
| 574 | JSR CORP COMMON STOCK | 0.031% | 81.791% |
| 575 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | 0.031% | 81.822% |
| 576 | NIPPO CORP COMMON STOCK | 0.031% | 81.853% |
| 577 | ACKERMANS + VAN HAAREN COMMON STOCK | 0.031% | 81.884% |
| 578 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | 0.031% | 81.915% |
| 579 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | 0.031% | 81.945% |
| 580 | NISSHINBO HOLDINGS INC COMMON STOCK | 0.031% | 81.976% |
| 581 | AOYAMA TRADING CO LTD COMMON STOCK | 0.031% | 82.007% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 582 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | 0.031% | 82.037% |
| 583 | WIPRO LTD COMMON STOCK INR2. | 0.031% | 82.068% |
| 584 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | 0.030% | 82.098% |
| 585 | AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.030% | 82.129% |
| 586 | LEONI AG COMMON STOCK | 0.030% | 82.159% |
| 587 | QISDA CORP COMMON STOCK TWD10. | 0.030% | 82.189% |
| 588 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | 0.030% | 82.220% |
| 589 | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1 | 0.030% | 82.250% |
| 590 | SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000. | 0.030% | 82.280% |
| 591 | ADVANTAGE OIL + GAS LTD COMMON STOCK | 0.030% | 82.310% |
| 592 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | 0.030% | 82.340% |
| 593 | SHINSEGAE INC COMMON STOCK KRW5000.0 | 0.030% | 82.370% |
| 594 | GRUPO AEROPORTUARIO PAC ADR ADR | 0.030% | 82.400% |
| 595 | SOJITZ CORP COMMON STOCK | 0.030% | 82.430% |
| 596 | NEXANS SA COMMON STOCK EUR1. | 0.030% | 82.460% |
| 597 | INNOGY SE COMMON STOCK EUR2.0 | 0.030% | 82.490% |
| 598 | NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0 | 0.030% | 82.520% |
| 599 | PEAB AB COMMON STOCK SEK5.35 | 0.030% | 82.550% |
| 600 | ENEL CHILE SA ADR | 0.030% | 82.579% |
| 601 | SIMS METAL MANAGEMENT LTD COMMON STOCK | 0.029% | 82.609% |
| 602 | CNOOC LTD SPON ADR ADR | 0.029% | 82.638% |
| 603 | BANK OF KYOTO LTD/THE COMMON STOCK | 0.029% | 82.667% |
| 604 | A2A SPA COMMON STOCK EUR.52 | 0.029% | 82.696% |
| 605 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | 0.029% | 82.725% |
| 606 | TOKYO TATEMONO CO LTD COMMON STOCK | 0.029% | 82.754% |
| 607 | IMPERIAL OIL LTD COMMON STOCK | 0.029% | 82.783% |
| 608 | H2O RETAILING CORP COMMON STOCK | 0.029% | 82.812% |
| 609 | THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A | 0.029% | 82.841% |
| 610 | SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004 | 0.029% | 82.869% |
| 611 | BANCO SANTANDER SA SPON ADR ADR | 0.029% | 82.898% |
| 612 | NH FOODS LTD COMMON STOCK | 0.028% | 82.926% |
| 613 | GRUPA LOTOS SA COMMON STOCK PLN1. | 0.028% | 82.955% |
| 614 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | 0.028% | 82.983% |
| 615 | ASIA CEMENT CORP COMMON STOCK TWD10. | 0.028% | 83.011% |
| 616 | PKO BANK POLSKI SA COMMON STOCK PLN1. | 0.028% | 83.040% |
| 617 | KCC CORP COMMON STOCK KRW5000. | 0.028% | 83.068% |
| 618 | CHINA MINSHENG BANKING H COMMON STOCK CNY1.0 | 0.028% | 83.096% |
| 619 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.028% | 83.124% |
| 620 | LLOYDS BANKING GROUP PLC ADR ADR | 0.028% | 83.152% |
| 621 | CAMECO CORP COMMON STOCK | 0.028% | 83.180% |
| 622 | CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0 | 0.028% | 83.207% |
| 623 | SHINSEI BANK LTD COMMON STOCK | 0.028% | 83.235% |
| 624 | NEW GOLD INC COMMON STOCK | 0.028% | 83.263% |
| 625 | SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.027% | 83.290% |
| 626 | CHINA JINMAO HOLDINGS GROUP COMMON STOCK | 0.027% | 83.318% |
| 627 | ACERINOX SA COMMON STOCK EUR.25 | 0.027% | 83.345% |
| 628 | CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0 | 0.027% | 83.372% |
| 629 | AVIVA PLC COMMON STOCK GBP.25 | 0.027% | 83.399% |
| 630 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | 0.027% | 83.426% |
| 631 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | 0.027% | 83.453% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 632 | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25 | 0.027% | 83.479% |
| 633 | GRASIM INDUSTRIES LTD COMMON STOCK INR2.0 | 0.027% | 83.506% |
| 634 | GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5 | 0.027% | 83.532% |
| 635 | AIR NEW ZEALAND LTD COMMON STOCK | 0.027% | 83.559% |
| 636 | TP ICAP PLC COMMON STOCK GBP.25 | 0.026% | 83.585% |
| 637 | HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000. | 0.026% | 83.612% |
| 638 | GRAFTON GROUP PLC UTS UNIT EUR.05 | 0.026% | 83.638% |
| 639 | RELIANCE CAPITAL LTD COMMON STOCK INR10. | 0.026% | 83.664% |
| 640 | OUTOKUMPU OYJ COMMON STOCK | 0.026% | 83.691% |
| 641 | CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0 | 0.026% | 83.717% |
| 642 | TOKAI RIKAI CO LTD COMMON STOCK | 0.026% | 83.743% |
| 643 | COCA COLA BOTTLERS JAPAN INC COMMON STOCK | 0.026% | 83.769% |
| 644 | WALSIN LIHWA CORP COMMON STOCK TWD10. | 0.026% | 83.795% |
| 645 | COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1 | 0.026% | 83.820% |
| 646 | BEKAERT NV COMMON STOCK | 0.026% | 83.846% |
| 647 | TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1. | 0.026% | 83.872% |
| 648 | EXXARO RESOURCES LTD COMMON STOCK ZAR.01 | 0.025% | 83.897% |
| 649 | POU CHEN COMMON STOCK TWD10. | 0.025% | 83.922% |
| 650 | EBRO FOODS SA COMMON STOCK EUR.6 | 0.025% | 83.948% |
| 651 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | 0.025% | 83.973% |
| 652 | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000. | 0.025% | 83.998% |
| 653 | FIRSTGROUP PLC COMMON STOCK GBP.05 | 0.025% | 84.023% |
| 654 | BAJAJ FINSERV LTD COMMON STOCK INR5. | 0.025% | 84.049% |
| 655 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | 0.025% | 84.074% |
| 656 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | 0.025% | 84.099% |
| 657 | IDEA CELLULAR LTD COMMON STOCK INR10. | 0.025% | 84.124% |
| 658 | SINO OCEAN GROUP HOLDING LTD COMMON STOCK | 0.025% | 84.148% |
| 659 | PRIMARY HEALTH CARE LTD COMMON STOCK | 0.025% | 84.173% |
| 660 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.024% | 84.197% |
| 661 | TRANSALTA CORP COMMON STOCK | 0.024% | 84.222% |
| 662 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | 0.024% | 84.246% |
| 663 | EMBRAER SA SPON ADR ADR | 0.024% | 84.270% |
| 664 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | 0.024% | 84.295% |
| 665 | UNIPETROL AS COMMON STOCK CZK100.0 | 0.024% | 84.319% |
| 666 | TURK HAVA YOLLARI AO COMMON STOCK TRY1. | 0.024% | 84.343% |
| 667 | METCASH LTD COMMON STOCK | 0.024% | 84.367% |
| 668 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | 0.024% | 84.391% |
| 669 | SIG PLC COMMON STOCK GBP.1 | 0.024% | 84.416% |
| 670 | DAIDO STEEL CO LTD COMMON STOCK | 0.024% | 84.440% |
| 671 | NEXITY COMMON STOCK EUR5.0 | 0.024% | 84.464% |
| 672 | CSR LTD COMMON STOCK | 0.024% | 84.488% |
| 673 | METSA BOARD OYJ COMMON STOCK EUR1.7 | 0.024% | 84.512% |
| 674 | H LUNDBECK A/S COMMON STOCK DKK5. | 0.024% | 84.536% |
| 675 | GUNMA BANK LTD COMMON STOCK | 0.024% | 84.560% |
| 676 | PRECISION DRILLING CORP COMMON STOCK | 0.024% | 84.583% |
| 677 | COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10. | 0.024% | 84.607% |
| 678 | APOLLO TYRES LTD COMMON STOCK INR1. | 0.024% | 84.631% |
| 679 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | 0.024% | 84.654% |
| 680 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | 0.023% | 84.678% |
| 681 | SAN IN GODO BANK LTD/THE COMMON STOCK | 0.023% | 84.701% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 682 | DGB FINANCIAL GROUP INC COMMON STOCK KRW5000. | 0.023% | 84.725% |
| 683 | BEIJING ENTERPRISES HLDGS COMMON STOCK | 0.023% | 84.748% |
| 684 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | 0.023% | 84.771% |
| 685 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | 0.023% | 84.794% |
| 686 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | 0.023% | 84.817% |
| 687 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | 0.023% | 84.840% |
| 688 | KAMIGUMI CO LTD COMMON STOCK | 0.023% | 84.863% |
| 689 | GRAINCORP LTD A COMMON STOCK | 0.023% | 84.886% |
| 690 | STATOIL ASA SPON ADR ADR | 0.023% | 84.909% |
| 691 | PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0 | 0.023% | 84.932% |
| 692 | PETRONET LNG LTD FOR COMMON STOCK INR10.0 | 0.023% | 84.954% |
| 693 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | 0.023% | 84.977% |
| 694 | TATA CHEMICALS LTD COMMON STOCK INR10.0 | 0.022% | 84.999% |
| 695 | ROYAL BANK OF SCOT SPON ADR ADR | 0.022% | 85.022% |
| 696 | TMX GROUP LTD COMMON STOCK | 0.022% | 85.044% |
| 697 | SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK | 0.022% | 85.066% |
| 698 | AIR FRANCE KLM COMMON STOCK EUR1. | 0.022% | 85.089% |
| 699 | TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1. | 0.022% | 85.111% |
| 700 | KEMIRA OYJ COMMON STOCK | 0.022% | 85.133% |
| 701 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | 0.022% | 85.156% |
| 702 | SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10. | 0.022% | 85.178% |
| 703 | TAIWAN BUSINESS BANK COMMON STOCK TWD10. | 0.022% | 85.200% |
| 704 | LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0 | 0.022% | 85.222% |
| 705 | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A | 0.022% | 85.244% |
| 706 | GRUPO FIN SANTANDER ADR B ADR | 0.022% | 85.266% |
| 707 | SOUTH32 ADR ADR | 0.022% | 85.289% |
| 708 | SCHOUW + CO COMMON STOCK DKK10.0 | 0.022% | 85.311% |
| 709 | WHITEHAVEN COAL LTD COMMON STOCK | 0.022% | 85.333% |
| 710 | ROYAL MAIL PLC COMMON STOCK GBP.01 | 0.022% | 85.355% |
| 711 | ALFRESA HOLDINGS CORP COMMON STOCK | 0.022% | 85.376% |
| 712 | WHEATON PRECIOUS METALS CORP COMMON STOCK | 0.022% | 85.398% |
| 713 | ERSTE GROUP BANK AG COMMON STOCK | 0.022% | 85.420% |
| 714 | SSAB AB B SHARES COMMON STOCK | 0.022% | 85.442% |
| 715 | IYO BANK LTD/THE COMMON STOCK | 0.022% | 85.463% |
| 716 | KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.021% | 85.485% |
| 717 | BUZZI UNICEM SPA COMMON STOCK EUR.6 | 0.021% | 85.506% |
| 718 | SHENZHEN INVESTMENT LTD COMMON STOCK | 0.021% | 85.527% |
| 719 | HANNOVER RUECK SE COMMON STOCK | 0.021% | 85.548% |
| 720 | HACHIJUNI BANK LTD/THE COMMON STOCK | 0.021% | 85.570% |
| 721 | TATTS GROUP LTD COMMON STOCK | 0.021% | 85.591% |
| 722 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | 0.021% | 85.612% |
| 723 | DAISHI BANK LTD/THE COMMON STOCK | 0.021% | 85.633% |
| 724 | SHIMACHU CO LTD COMMON STOCK | 0.021% | 85.653% |
| 725 | SAIPEM SPA COMMON STOCK NPV | 0.021% | 85.674% |
| 726 | ASSECO POLAND SA COMMON STOCK PLN1. | 0.021% | 85.695% |
| 727 | ACER INC COMMON STOCK TWD10. | 0.021% | 85.715% |
| 728 | NEOPOST SA COMMON STOCK EUR1.0 | 0.021% | 85.736% |
| 729 | DATATEC LTD COMMON STOCK ZAR.01 | 0.021% | 85.757% |
| 730 | BILFINGER SE COMMON STOCK | 0.021% | 85.777% |
| 731 | HTC CORP COMMON STOCK TWD10.0 | 0.021% | 85.798% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 732 | POONGSAN CORP COMMON STOCK KRW5000. | 0.021% | 85.819% |
| 733 | DOMINION DIAMOND CORP COMMON STOCK | 0.021% | 85.839% |
| 734 | UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.020% | 85.859% |
| 735 | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0 | 0.020% | 85.880% |
| 736 | BANK DANAMON INDONESIA TBK COMMON STOCK | 0.020% | 85.900% |
| 737 | SUZUKEN CO LTD COMMON STOCK | 0.020% | 85.920% |
| 738 | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500. | 0.020% | 85.940% |
| 739 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | 0.020% | 85.960% |
| 740 | CHINA EVERBRIGHT LTD COMMON STOCK | 0.020% | 85.981% |
| 741 | JENOPTIK AG COMMON STOCK | 0.020% | 86.001% |
| 742 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | 0.020% | 86.021% |
| 743 | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10. | 0.020% | 86.041% |
| 744 | CROWN RESORTS LTD COMMON STOCK | 0.020% | 86.061% |
| 745 | CHUGOKU BANK LTD/THE COMMON STOCK | 0.020% | 86.081% |
| 746 | JG SUMMIT HOLDINGS INC COMMON STOCK PHP1. | 0.020% | 86.101% |
| 747 | MINERAL RESOURCES LTD COMMON STOCK | 0.020% | 86.121% |
| 748 | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0 | 0.020% | 86.141% |
| 749 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | 0.020% | 86.161% |
| 750 | DLF LTD COMMON STOCK INR2.0 | 0.020% | 86.180% |
| 751 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | 0.020% | 86.200% |
| 752 | TOKAI CARBON CO LTD COMMON STOCK | 0.020% | 86.220% |
| 753 | MRF LTD COMMON STOCK INR10. | 0.020% | 86.240% |
| 754 | SACYR SA COMMON STOCK EUR1.0 | 0.020% | 86.259% |
| 755 | CENTERRA GOLD INC COMMON STOCK | 0.020% | 86.279% |
| 756 | CHINA AIRLINES LTD COMMON STOCK TWD10. | 0.020% | 86.299% |
| 757 | LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833 | 0.020% | 86.318% |
| 758 | YUEXIU PROPERTY CO LTD COMMON STOCK | 0.020% | 86.338% |
| 759 | HENDERSON LAND DEVELOPMENT COMMON STOCK | 0.019% | 86.357% |
| 760 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | 0.019% | 86.376% |
| 761 | FAIRFAX MEDIA LTD COMMON STOCK | 0.019% | 86.396% |
| 762 | ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1. | 0.019% | 86.415% |
| 763 | ERICSSON (LM) TEL SP ADR ADR | 0.019% | 86.434% |
| 764 | RHB BANK BHD COMMON STOCK | 0.019% | 86.453% |
| 765 | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2. | 0.019% | 86.472% |
| 766 | AMADA HOLDINGS CO LTD COMMON STOCK | 0.019% | 86.491% |
| 767 | ROHM CO LTD COMMON STOCK | 0.019% | 86.510% |
| 768 | CYRELA BRAZIL REALTY SA EMP COMMON STOCK | 0.019% | 86.529% |
| 769 | GRUPO DE INV SURAMERICANA PF PREFERENCE | 0.019% | 86.549% |
| 770 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | 0.019% | 86.568% |
| 771 | ROBINSONS LAND CO COMMON STOCK PHP1.0 | 0.019% | 86.587% |
| 772 | GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000. | 0.019% | 86.605% |
| 773 | ARVIND LTD COMMON STOCK INR10. | 0.019% | 86.624% |
| 774 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | 0.019% | 86.643% |
| 775 | SUEDZUCKER AG COMMON STOCK | 0.019% | 86.661% |
| 776 | LATAM AIRLINES GROUP SP ADR ADR | 0.019% | 86.680% |
| 777 | DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000. | 0.019% | 86.698% |
| 778 | ARYZTA AG COMMON STOCK CHF.02 | 0.018% | 86.717% |
| 779 | IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025 | 0.018% | 86.735% |
| 780 | KOLON INDUSTRIES INC COMMON STOCK KRW5000. | 0.018% | 86.754% |
| 781 | CREDIT SAISON CO LTD COMMON STOCK | 0.018% | 86.772% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 782 | DMG MORI AG COMMON STOCK | 0.018% | 86.791% |
| 783 | MITSUJI + CO LTD SPONS ADR ADR | 0.018% | 86.809% |
| 784 | TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1. | 0.018% | 86.827% |
| 785 | FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10. | 0.018% | 86.846% |
| 786 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | 0.018% | 86.864% |
| 787 | LONG CHEN PAPER COMMON STOCK TWD10. | 0.018% | 86.882% |
| 788 | CANON MARKETING JAPAN INC COMMON STOCK | 0.018% | 86.900% |
| 789 | SAN MIGUEL CORP COMMON STOCK PHP5. | 0.018% | 86.919% |
| 790 | OBAYASHI CORP COMMON STOCK | 0.018% | 86.937% |
| 791 | MITSUBISHI MOTORS CORP COMMON STOCK | 0.018% | 86.955% |
| 792 | GRUPO CEMENTOS CHIHUAHUA COMMON STOCK | 0.018% | 86.972% |
| 793 | SULZER AG REG COMMON STOCK CHF.01 | 0.018% | 86.990% |
| 794 | DOREL INDUSTRIES CL B COMMON STOCK | 0.018% | 87.008% |
| 795 | CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A | 0.018% | 87.026% |
| 796 | LG UPLUS CORP COMMON STOCK KRW5000. | 0.018% | 87.044% |
| 797 | MARSTON S PLC COMMON STOCK GBP.07375 | 0.018% | 87.062% |
| 798 | HYUNDAI WIA CORP COMMON STOCK KRW5000. | 0.018% | 87.079% |
| 799 | OCI CO LTD COMMON STOCK KRW5000. | 0.018% | 87.097% |
| 800 | NIKKON HOLDINGS CO LTD COMMON STOCK | 0.018% | 87.115% |
| 801 | PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0 | 0.018% | 87.132% |
| 802 | FIBRIA CELULOSE SA COMMON STOCK | 0.018% | 87.150% |
| 803 | YAGEO CORPORATION COMMON STOCK TWD10. | 0.018% | 87.167% |
| 804 | EPISTAR CORP COMMON STOCK TWD10. | 0.017% | 87.185% |
| 805 | HIROSHIMA BANK LTD/THE COMMON STOCK | 0.017% | 87.202% |
| 806 | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0 | 0.017% | 87.220% |
| 807 | EI GROUP PLC COMMON STOCK GBP.025 | 0.017% | 87.237% |
| 808 | CASCADES INC COMMON STOCK | 0.017% | 87.254% |
| 809 | CORTICEIRA AMORIM SA COMMON STOCK EUR1. | 0.017% | 87.272% |
| 810 | RENGO CO LTD COMMON STOCK | 0.017% | 87.289% |
| 811 | IMPERIAL OIL LTD COMMON STOCK | 0.017% | 87.306% |
| 812 | HOKKOKU BANK LTD/THE COMMON STOCK | 0.017% | 87.323% |
| 813 | TORC OIL + GAS LTD COMMON STOCK | 0.017% | 87.340% |
| 814 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 0.017% | 87.357% |
| 815 | TONGAAT HULETT LTD COMMON STOCK ZAR1. | 0.017% | 87.374% |
| 816 | TATUNG CO LTD COMMON STOCK TWD10. | 0.017% | 87.391% |
| 817 | AIRASIA BHD COMMON STOCK MYR.1 | 0.017% | 87.408% |
| 818 | EDION CORP COMMON STOCK | 0.017% | 87.425% |
| 819 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | 0.017% | 87.441% |
| 820 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | 0.017% | 87.458% |
| 821 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | 0.017% | 87.474% |
| 822 | LS CORP COMMON STOCK KRW5000.0 | 0.017% | 87.491% |
| 823 | TRANSCONTINENTAL INC CL A COMMON STOCK | 0.017% | 87.508% |
| 824 | AECI LTD COMMON STOCK ZAR1. | 0.017% | 87.524% |
| 825 | DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000. | 0.016% | 87.540% |
| 826 | DCM HOLDINGS CO LTD COMMON STOCK | 0.016% | 87.557% |
| 827 | K S HOLDINGS CORP COMMON STOCK | 0.016% | 87.573% |
| 828 | AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05 | 0.016% | 87.590% |
| 829 | HANNSTAR DISPLAY CORP COMMON STOCK TWD10. | 0.016% | 87.606% |
| 830 | HANWA CO LTD COMMON STOCK | 0.016% | 87.622% |
| 831 | HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0 | 0.016% | 87.638% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 832 | AKZO NOBEL COMMON STOCK EUR2. | 0.016% | 87.654% |
| 833 | WACOAL HOLDINGS CORP COMMON STOCK | 0.016% | 87.670% |
| 834 | SIBANYE GOLD SPON ADR ADR | 0.016% | 87.686% |
| 835 | CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10. | 0.016% | 87.702% |
| 836 | SUL AMERICA SA UNITS UNIT | 0.016% | 87.719% |
| 837 | COCA COLA FEMSA SAB SER L COMMON STOCK | 0.016% | 87.735% |
| 838 | MEGAWORLD CORP COMMON STOCK PHP1.0 | 0.016% | 87.751% |
| 839 | BRAIT SE COMMON STOCK | 0.016% | 87.767% |
| 840 | YAPI VE KREDI BANKASI COMMON STOCK TRY1. | 0.016% | 87.783% |
| 841 | POWER FINANCE CORPORATION COMMON STOCK INR10. | 0.016% | 87.798% |
| 842 | WPG HOLDINGS LTD COMMON STOCK TWD10. | 0.016% | 87.814% |
| 843 | SHRIRAM TRANSPORT COMMON STOCK INR10.0 | 0.016% | 87.830% |
| 844 | SOHO CHINA LTD COMMON STOCK HKD.02 | 0.016% | 87.846% |
| 845 | DEWAN HOUSING FINANCE CORP COMMON STOCK INR10. | 0.016% | 87.862% |
| 846 | KYB CORP COMMON STOCK | 0.016% | 87.878% |
| 847 | SUPER GROUP LTD COMMON STOCK ZAR1.0 | 0.016% | 87.893% |
| 848 | WACKER CHEMIE AG COMMON STOCK | 0.016% | 87.909% |
| 849 | NISSHIN OILIO GROUP LTD/THE COMMON STOCK | 0.016% | 87.925% |
| 850 | BBA AVIATION PLC COMMON STOCK GBP.2976 | 0.016% | 87.941% |
| 851 | BANK OF BARODA FOREIGN COMMON STOCK INR2.0 | 0.016% | 87.956% |
| 852 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | 0.016% | 87.972% |
| 853 | COCA COLA FEMSA SAB SP ADR ADR | 0.016% | 87.988% |
| 854 | POLY PROPERTY GROUP CO LTD COMMON STOCK | 0.016% | 88.004% |
| 855 | KINDEN CORP COMMON STOCK | 0.016% | 88.019% |
| 856 | SAAB AB B COMMON STOCK | 0.016% | 88.035% |
| 857 | ALM. BRAND A/S COMMON STOCK DKK10.0 | 0.016% | 88.050% |
| 858 | GOLD FIELDS LTD COMMON STOCK ZAR.5 | 0.016% | 88.066% |
| 859 | KING S TOWN BANK COMMON STOCK TWD10. | 0.016% | 88.082% |
| 860 | LINAMAR CORP COMMON STOCK | 0.016% | 88.097% |
| 861 | CENTRAL GLASS CO LTD COMMON STOCK | 0.016% | 88.113% |
| 862 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | 0.015% | 88.128% |
| 863 | GRUPO ELEKTRA SAB DE CV COMMON STOCK | 0.015% | 88.144% |
| 864 | SHUN TAK HOLDINGS LTD COMMON STOCK | 0.015% | 88.159% |
| 865 | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10. | 0.015% | 88.174% |
| 866 | WALSIN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.015% | 88.190% |
| 867 | DOOSAN CORP COMMON STOCK KRW5000. | 0.015% | 88.205% |
| 868 | ORBIS SA COMMON STOCK PLN2. | 0.015% | 88.220% |
| 869 | EMMI AG REG COMMON STOCK CHF10.0 | 0.015% | 88.235% |
| 870 | DFDS A/S COMMON STOCK DKK20.0 | 0.015% | 88.250% |
| 871 | YIT OYJ COMMON STOCK | 0.015% | 88.265% |
| 872 | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0 | 0.015% | 88.280% |
| 873 | JINDAL STEEL + POWER LTD COMMON STOCK INR1. | 0.015% | 88.295% |
| 874 | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10. | 0.015% | 88.310% |
| 875 | TPK HOLDING CO LTD COMMON STOCK TWD10. | 0.015% | 88.325% |
| 876 | AECON GROUP INC COMMON STOCK | 0.015% | 88.340% |
| 877 | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5. | 0.015% | 88.355% |
| 878 | MUSASHINO BANK LTD/THE COMMON STOCK | 0.015% | 88.370% |
| 879 | HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1. | 0.015% | 88.385% |
| 880 | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0 | 0.015% | 88.400% |
| 881 | NORTH PACIFIC BANK LTD COMMON STOCK | 0.015% | 88.415% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 882 | B3 SA BRASIL BOLSA BALCAO COMMON STOCK | 0.015% | 88.430% |
| 883 | LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000. | 0.015% | 88.445% |
| 884 | KOREAN REINSURANCE CO COMMON STOCK KRW500. | 0.015% | 88.459% |
| 885 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | 0.015% | 88.474% |
| 886 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | 0.015% | 88.489% |
| 887 | JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0 | 0.015% | 88.504% |
| 888 | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10. | 0.015% | 88.518% |
| 889 | HAP SENG CONSOLIDATED COMMON STOCK MYR1. | 0.015% | 88.533% |
| 890 | ALUMINA LTD COMMON STOCK | 0.015% | 88.547% |
| 891 | SAPURA ENERGY BHD COMMON STOCK MYR1.0 | 0.015% | 88.562% |
| 892 | MITAC HOLDINGS CORP COMMON STOCK TWD10.0 | 0.014% | 88.576% |
| 893 | METROPOLITAN BANK + TRUST COMMON STOCK PHP20. | 0.014% | 88.591% |
| 894 | HITACHI CAPITAL CORP COMMON STOCK | 0.014% | 88.605% |
| 895 | GUNZE LTD COMMON STOCK | 0.014% | 88.619% |
| 896 | CEAT LTD COMMON STOCK INR10. | 0.014% | 88.634% |
| 897 | TELEPERFORMANCE COMMON STOCK EUR2.5 | 0.014% | 88.648% |
| 898 | YULON MOTOR COMPANY COMMON STOCK TWD10. | 0.014% | 88.662% |
| 899 | MTR CORP COMMON STOCK | 0.014% | 88.677% |
| 900 | MITSUI ENGINEER + SHIPBUILD COMMON STOCK | 0.014% | 88.691% |
| 901 | KOKUYO CO LTD COMMON STOCK | 0.014% | 88.705% |
| 902 | ALPINE ELECTRONICS INC COMMON STOCK | 0.014% | 88.719% |
| 903 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | 0.014% | 88.733% |
| 904 | EVOLUTION MINING LTD COMMON STOCK | 0.014% | 88.748% |
| 905 | GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10. | 0.014% | 88.762% |
| 906 | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100. | 0.014% | 88.776% |
| 907 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | 0.014% | 88.790% |
| 908 | RIPLEY CORP SA COMMON STOCK | 0.014% | 88.804% |
| 909 | TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10. | 0.014% | 88.818% |
| 910 | CONZZETA AG REG COMMON STOCK CHF2.0 | 0.014% | 88.832% |
| 911 | CRAMO OYJ COMMON STOCK | 0.014% | 88.846% |
| 912 | WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.014% | 88.860% |
| 913 | IMPLENIA AG REG COMMON STOCK CHF1.02 | 0.014% | 88.874% |
| 914 | THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A | 0.014% | 88.888% |
| 915 | BANK PAN INDONESIA TBK PT COMMON STOCK IDR100. | 0.014% | 88.902% |
| 916 | COSAN SA INDUSTRIA COMERCIO COMMON STOCK | 0.014% | 88.916% |
| 917 | D IETEREN SA/NV COMMON STOCK | 0.014% | 88.930% |
| 918 | JUROKU BANK LTD/THE COMMON STOCK | 0.014% | 88.944% |
| 919 | TRIGANO SA COMMON STOCK EUR4.2568 | 0.014% | 88.958% |
| 920 | SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0 | 0.014% | 88.971% |
| 921 | GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.014% | 88.985% |
| 922 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | 0.014% | 88.999% |
| 923 | WEICHAI POWER CO LTD H COMMON STOCK CNY1.0 | 0.014% | 89.013% |
| 924 | DURATEX SA COMMON STOCK | 0.014% | 89.027% |
| 925 | SILVER STANDARD RESOURCES COMMON STOCK | 0.014% | 89.040% |
| 926 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | 0.014% | 89.054% |
| 927 | KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1 | 0.014% | 89.068% |
| 928 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | 0.014% | 89.081% |
| 929 | RUSHYDRO PJSC ADR ADR | 0.014% | 89.095% |
| 930 | L+T FINANCE HOLDINGS LTD COMMON STOCK INR10. | 0.014% | 89.109% |
| 931 | SUNWAY BHD COMMON STOCK MYR1.0 | 0.014% | 89.122% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 932 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | 0.014% | 89.136% |
| 933 | HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000. | 0.014% | 89.150% |
| 934 | JINKOSOLAR HOLDING CO ADR ADR USD.00002 | 0.014% | 89.163% |
| 935 | EVERGREEN MARINE CORP LTD COMMON STOCK TWD10. | 0.014% | 89.177% |
| 936 | ENEA SA COMMON STOCK PLN1. | 0.014% | 89.190% |
| 937 | SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1 | 0.013% | 89.204% |
| 938 | SSAB AB B SHARES COMMON STOCK | 0.013% | 89.217% |
| 939 | BGEO GROUP PLC COMMON STOCK GBP.01 | 0.013% | 89.230% |
| 940 | BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0 | 0.013% | 89.244% |
| 941 | HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0 | 0.013% | 89.257% |
| 942 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | 0.013% | 89.270% |
| 943 | USINAS SIDER MINAS GER PF A PREFERENCE | 0.013% | 89.284% |
| 944 | INABATA + CO LTD COMMON STOCK | 0.013% | 89.297% |
| 945 | CREW ENERGY INC COMMON STOCK | 0.013% | 89.310% |
| 946 | NORTHGATE PLC COMMON STOCK GBP.5 | 0.013% | 89.323% |
| 947 | SSAB AB A SHARES COMMON STOCK | 0.013% | 89.337% |
| 948 | INDIA CEMENTS LTD COMMON STOCK INR10. | 0.013% | 89.350% |
| 949 | WT MICROELECTRONICS CO LTD COMMON STOCK TWD10. | 0.013% | 89.363% |
| 950 | KORIAN COMMON STOCK EUR5.0 | 0.013% | 89.376% |
| 951 | DIXONS CARPHONE PLC COMMON STOCK GBP.001 | 0.013% | 89.389% |
| 952 | BANCO ESTADO RIO GRAN PREF B PREFERENCE | 0.013% | 89.403% |
| 953 | ERG SPA COMMON STOCK EUR.1 | 0.013% | 89.416% |
| 954 | CHINA SYNTHETIC RUBBER COMMON STOCK TWD10. | 0.013% | 89.429% |
| 955 | CAP SA COMMON STOCK | 0.013% | 89.442% |
| 956 | ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25 | 0.013% | 89.455% |
| 957 | BEACH ENERGY LTD COMMON STOCK | 0.013% | 89.468% |
| 958 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | 0.013% | 89.481% |
| 959 | KLOECKNER + CO SE COMMON STOCK | 0.013% | 89.494% |
| 960 | SANKYO CO LTD COMMON STOCK | 0.013% | 89.507% |
| 961 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | 0.013% | 89.520% |
| 962 | ONWARD HOLDINGS CO LTD COMMON STOCK | 0.013% | 89.533% |
| 963 | INDUSTRIAS CH S.A.B. SER B COMMON STOCK | 0.013% | 89.546% |
| 964 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | 0.013% | 89.559% |
| 965 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | 0.013% | 89.572% |
| 966 | SUMITOMO BAKELITE CO LTD COMMON STOCK | 0.013% | 89.584% |
| 967 | NUFARM LTD COMMON STOCK | 0.013% | 89.597% |
| 968 | FAR EASTERN INTL BANK COMMON STOCK TWD10. | 0.013% | 89.610% |
| 969 | DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0 | 0.013% | 89.623% |
| 970 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | 0.013% | 89.636% |
| 971 | GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025 | 0.013% | 89.648% |
| 972 | TIME DOTCOM BHD COMMON STOCK MYR.5 | 0.013% | 89.661% |
| 973 | ENSIGN ENERGY SERVICES INC COMMON STOCK | 0.013% | 89.674% |
| 974 | WACKER NEUSON SE COMMON STOCK | 0.013% | 89.687% |
| 975 | INDUS HOLDING AG COMMON STOCK | 0.013% | 89.699% |
| 976 | GUANGSHEN RAILWAY SPONS ADR ADR | 0.013% | 89.712% |
| 977 | TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10. | 0.013% | 89.725% |
| 978 | TOHO BANK LTD/THE COMMON STOCK | 0.013% | 89.737% |
| 979 | TCC INTL HLDGS LTD COMMON STOCK HKD.1 | 0.013% | 89.750% |
| 980 | GRAMMER AG COMMON STOCK | 0.013% | 89.762% |
| 981 | CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1 | 0.013% | 89.775% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 982 | CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1 | 0.012% | 89.787% |
| 983 | UNIQA INSURANCE GROUP AG COMMON STOCK | 0.012% | 89.800% |
| 984 | FUTURE RETAIL LTD COMMON STOCK INR2.0 | 0.012% | 89.812% |
| 985 | ASIA OPTICAL CO INC COMMON STOCK TWD10.0 | 0.012% | 89.825% |
| 986 | STADA ARZNEIMITTEL AG COMMON STOCK | 0.012% | 89.837% |
| 987 | NAGASE + CO LTD COMMON STOCK | 0.012% | 89.849% |
| 988 | E INK HOLDINGS INC COMMON STOCK TWD10. | 0.012% | 89.862% |
| 989 | CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0 | 0.012% | 89.874% |
| 990 | EVA AIRWAYS CORP COMMON STOCK TWD10. | 0.012% | 89.886% |
| 991 | AMBUJA CEMENTS LTD COMMON STOCK INR2. | 0.012% | 89.898% |
| 992 | UNITED ENGINEERS LTD COMMON STOCK | 0.012% | 89.911% |
| 993 | GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783 | 0.012% | 89.923% |
| 994 | TOMONY HOLDINGS INC COMMON STOCK | 0.012% | 89.935% |
| 995 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | 0.012% | 89.947% |
| 996 | SEGA SAMMY HOLDINGS INC COMMON STOCK | 0.012% | 89.960% |
| 997 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | 0.012% | 89.972% |
| 998 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | 0.012% | 89.984% |
| 999 | BATU KAWAN BHD COMMON STOCK MYR1. | 0.012% | 89.996% |
| 1000 | LAI SUN GARMENT (INTL) COMMON STOCK | 0.012% | 90.008% |
| 1001 | DERICHEBOURG COMMON STOCK EUR.25 | 0.012% | 90.021% |
| 1002 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | 0.012% | 90.033% |
| 1003 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | 0.012% | 90.045% |
| 1004 | SPAR NORD BANK A/S COMMON STOCK DKK10. | 0.012% | 90.057% |
| 1005 | VICAT COMMON STOCK EUR4. | 0.012% | 90.069% |
| 1006 | IOCHPE MAXION S.A. COMMON STOCK | 0.012% | 90.081% |
| 1007 | IPSOS COMMON STOCK EUR.25 | 0.012% | 90.093% |
| 1008 | RYOBI LTD COMMON STOCK | 0.012% | 90.105% |
| 1009 | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1. | 0.012% | 90.117% |
| 1010 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | 0.012% | 90.129% |
| 1011 | VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0 | 0.012% | 90.141% |
| 1012 | NICHICON CORP COMMON STOCK | 0.012% | 90.153% |
| 1013 | FORMOSA TAFFETA CO. COMMON STOCK TWD10. | 0.012% | 90.165% |
| 1014 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | 0.012% | 90.177% |
| 1015 | SK CHEMICALS CO LTD COMMON STOCK KRW5000. | 0.012% | 90.189% |
| 1016 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | 0.012% | 90.201% |
| 1017 | BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A | 0.012% | 90.213% |
| 1018 | CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10. | 0.012% | 90.225% |
| 1019 | INDUSTRIAS BACHOCO SER B COMMON STOCK | 0.012% | 90.237% |
| 1020 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | 0.012% | 90.249% |
| 1021 | BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.012% | 90.261% |
| 1022 | CHORUS LTD COMMON STOCK | 0.012% | 90.273% |
| 1023 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | 0.012% | 90.285% |
| 1024 | BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0 | 0.012% | 90.297% |
| 1025 | NKT A/S COMMON STOCK DKK20.0 | 0.012% | 90.309% |
| 1026 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | 0.012% | 90.320% |
| 1027 | KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.012% | 90.332% |
| 1028 | GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1 | 0.012% | 90.344% |
| 1029 | NIPPON SHEET GLASS CO LTD COMMON STOCK | 0.012% | 90.356% |
| 1030 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | 0.012% | 90.368% |
| 1031 | INDIAN HOTELS CO LTD COMMON STOCK INR1. | 0.012% | 90.379% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1032 | EURONAV NV COMMON STOCK | 0.012% | 90.391% |
| 1033 | SHUI ON LAND LTD COMMON STOCK USD.0025 | 0.012% | 90.403% |
| 1034 | CAPITAL SECURITIES CORP COMMON STOCK TWD10. | 0.012% | 90.415% |
| 1035 | WING TAI HOLDINGS LTD COMMON STOCK | 0.012% | 90.426% |
| 1036 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | 0.012% | 90.438% |
| 1037 | KOHNAN SHOJI CO LTD COMMON STOCK | 0.012% | 90.450% |
| 1038 | DAH SING BANKING GROUP LTD COMMON STOCK | 0.012% | 90.461% |
| 1039 | TOPY INDUSTRIES LTD COMMON STOCK | 0.012% | 90.473% |
| 1040 | JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2. | 0.012% | 90.485% |
| 1041 | BANK MILLENNIUM SA COMMON STOCK PLN1. | 0.012% | 90.496% |
| 1042 | KEIYO BANK LTD/THE COMMON STOCK | 0.012% | 90.508% |
| 1043 | CHINA RESOURCES CEMENT COMMON STOCK HKD.1 | 0.012% | 90.519% |
| 1044 | HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1 | 0.012% | 90.531% |
| 1045 | DEUTZ AG COMMON STOCK | 0.012% | 90.542% |
| 1046 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | 0.012% | 90.554% |
| 1047 | GRUPA KETY SA COMMON STOCK PLN2.5 | 0.011% | 90.565% |
| 1048 | UNIPRES CORP COMMON STOCK | 0.011% | 90.577% |
| 1049 | JM FINANCIAL LTD COMMON STOCK INR1. | 0.011% | 90.588% |
| 1050 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | 0.011% | 90.600% |
| 1051 | SEIKO HOLDINGS CORP COMMON STOCK | 0.011% | 90.611% |
| 1052 | DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0 | 0.011% | 90.623% |
| 1053 | PREMIER INVESTMENTS LTD COMMON STOCK | 0.011% | 90.634% |
| 1054 | SK NETWORKS CO LTD COMMON STOCK KRW2500. | 0.011% | 90.645% |
| 1055 | STRABAG SE BR COMMON STOCK | 0.011% | 90.657% |
| 1056 | ESCORTS LTD COMMON STOCK INR10. | 0.011% | 90.668% |
| 1057 | KEIHIN CORP COMMON STOCK | 0.011% | 90.679% |
| 1058 | SKC CO LTD COMMON STOCK KRW5000. | 0.011% | 90.690% |
| 1059 | GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1 | 0.011% | 90.702% |
| 1060 | PIOLAX INC COMMON STOCK | 0.011% | 90.713% |
| 1061 | KURABO INDUSTRIES LTD COMMON STOCK | 0.011% | 90.724% |
| 1062 | INVERSIONES AGUAS METROPOL COMMON STOCK | 0.011% | 90.735% |
| 1063 | EMBRAER SA COMMON STOCK | 0.011% | 90.747% |
| 1064 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | 0.011% | 90.758% |
| 1065 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | 0.011% | 90.769% |
| 1066 | SAMSUNG CARD CO COMMON STOCK KRW5000. | 0.011% | 90.780% |
| 1067 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | 0.011% | 90.791% |
| 1068 | YANZHOU COAL MINING CO H COMMON STOCK CNY1.0 | 0.011% | 90.802% |
| 1069 | SIXT SE COMMON STOCK | 0.011% | 90.813% |
| 1070 | SECURITY BANK CORP COMMON STOCK PHP10. | 0.011% | 90.825% |
| 1071 | ACC LTD COMMON STOCK INR10.0 | 0.011% | 90.836% |
| 1072 | VTG AG COMMON STOCK | 0.011% | 90.847% |
| 1073 | CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0 | 0.011% | 90.858% |
| 1074 | GUJARAT STATE PETRONET LTD COMMON STOCK INR10. | 0.011% | 90.869% |
| 1075 | SHIGA BANK LTD/THE COMMON STOCK | 0.011% | 90.880% |
| 1076 | SURGE ENERGY INC COMMON STOCK | 0.011% | 90.891% |
| 1077 | DCB BANK LTD COMMON STOCK INR10.0 | 0.011% | 90.902% |
| 1078 | BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5 | 0.011% | 90.913% |
| 1079 | CORETRONIC CORP COMMON STOCK TWD10.0 | 0.011% | 90.924% |
| 1080 | INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000. | 0.011% | 90.934% |
| 1081 | EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0 | 0.011% | 90.945% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1082 | HEIWA REAL ESTATE CO LTD COMMON STOCK | 0.011% | 90.956% |
| 1083 | AWA BANK LTD/THE COMMON STOCK | 0.011% | 90.967% |
| 1084 | SINOTRUK HONG KONG LTD COMMON STOCK | 0.011% | 90.978% |
| 1085 | YUZHOU PROPERTIES CO COMMON STOCK HKD.1 | 0.011% | 90.989% |
| 1086 | STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0 | 0.011% | 91.000% |
| 1087 | HALDEX AB COMMON STOCK SEK5.0 | 0.011% | 91.010% |
| 1088 | EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK | 0.011% | 91.021% |
| 1089 | BURE EQUITY AB COMMON STOCK SEK6.6 | 0.011% | 91.032% |
| 1090 | FUJIKURA LTD COMMON STOCK | 0.011% | 91.043% |
| 1091 | HANJIN KAL CORP COMMON STOCK KRW2500.0 | 0.011% | 91.054% |
| 1092 | UACJ CORP COMMON STOCK | 0.011% | 91.064% |
| 1093 | SHOWA SHELL SEKIYU KK COMMON STOCK | 0.011% | 91.075% |
| 1094 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | 0.011% | 91.086% |
| 1095 | ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10. | 0.011% | 91.097% |
| 1096 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | 0.011% | 91.107% |
| 1097 | JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2. | 0.011% | 91.118% |
| 1098 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | 0.011% | 91.129% |
| 1099 | JAPAN DISPLAY INC COMMON STOCK | 0.011% | 91.139% |
| 1100 | BANCO ABC BRASIL SA PREFERENCE | 0.011% | 91.150% |
| 1101 | RHOEN KLINIKUM AG COMMON STOCK | 0.011% | 91.161% |
| 1102 | NCC LTD COMMON STOCK INR2. | 0.011% | 91.171% |
| 1103 | TAINAN SPINNING COMMON STOCK TWD10. | 0.011% | 91.182% |
| 1104 | MAGNITOGORS SPON GDR REGS GDR | 0.011% | 91.192% |
| 1105 | DAOU TECHNOLOGY INC COMMON STOCK KRW500.0 | 0.011% | 91.203% |
| 1106 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | 0.011% | 91.213% |
| 1107 | CHINA AGRI INDUSTRIES HLDGS COMMON STOCK | 0.011% | 91.224% |
| 1108 | ENERFLEX LTD COMMON STOCK | 0.011% | 91.234% |
| 1109 | DAIWABO HOLDINGS CO LTD COMMON STOCK | 0.011% | 91.245% |
| 1110 | LIEN HWA INDUSTRIAL COMMON STOCK TWD10. | 0.010% | 91.255% |
| 1111 | HOUSE FOODS GROUP INC COMMON STOCK | 0.010% | 91.266% |
| 1112 | SANKI ENGINEERING CO LTD COMMON STOCK | 0.010% | 91.276% |
| 1113 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | 0.010% | 91.287% |
| 1114 | NIPPON CHEMI CON CORP COMMON STOCK | 0.010% | 91.297% |
| 1115 | BURELLE SA COMMON STOCK EUR15. | 0.010% | 91.307% |
| 1116 | MARUDAI FOOD CO LTD COMMON STOCK | 0.010% | 91.318% |
| 1117 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | 0.010% | 91.328% |
| 1118 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | 0.010% | 91.339% |
| 1119 | SIERRA WIRELESS INC COMMON STOCK | 0.010% | 91.349% |
| 1120 | DE LONGHI SPA COMMON STOCK EUR1.5 | 0.010% | 91.359% |
| 1121 | TRICAN WELL SERVICE LTD COMMON STOCK | 0.010% | 91.370% |
| 1122 | KELLER GROUP PLC COMMON STOCK GBP.1 | 0.010% | 91.380% |
| 1123 | OITA BANK LTD/THE COMMON STOCK | 0.010% | 91.390% |
| 1124 | CIA SIDERURGICA NACIONAL SA COMMON STOCK | 0.010% | 91.401% |
| 1125 | CIR SPA COMMON STOCK EUR.5 | 0.010% | 91.411% |
| 1126 | MMC CORP BHD COMMON STOCK MYR.1 | 0.010% | 91.421% |
| 1127 | CHINA TRAVEL INTL INV HK COMMON STOCK | 0.010% | 91.431% |
| 1128 | FIH MOBILE LTD COMMON STOCK USD.04 | 0.010% | 91.442% |
| 1129 | NIPPON DENKO CO LTD COMMON STOCK | 0.010% | 91.452% |
| 1130 | BROTHER INDUSTRIES LTD COMMON STOCK | 0.010% | 91.462% |
| 1131 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | 0.010% | 91.472% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1132 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0 | 0.010% | 91.482% |
| 1133 | UPM KYMMENE OYJ SPONS ADR ADR | 0.010% | 91.492% |
| 1134 | LIC HOUSING FINANCE LTD COMMON STOCK INR2. | 0.010% | 91.502% |
| 1135 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | 0.010% | 91.512% |
| 1136 | SEKISUI CHEMICAL CO LTD COMMON STOCK | 0.010% | 91.522% |
| 1137 | NIPPON SODA CO LTD COMMON STOCK | 0.010% | 91.533% |
| 1138 | KERNEL HOLDING SA COMMON STOCK | 0.010% | 91.543% |
| 1139 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | 0.010% | 91.553% |
| 1140 | DOWA HOLDINGS CO LTD COMMON STOCK | 0.010% | 91.563% |
| 1141 | UNION BANK OF PHILIPPINES COMMON STOCK PHP10. | 0.010% | 91.573% |
| 1142 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | 0.010% | 91.583% |
| 1143 | CHINA COAL ENERGY CO H COMMON STOCK CNY1.0 | 0.010% | 91.592% |
| 1144 | MEG ENERGY CORP COMMON STOCK | 0.010% | 91.602% |
| 1145 | CHINA MOBILE LTD COMMON STOCK | 0.010% | 91.612% |
| 1146 | PT JAYA REAL PROPERTY COMMON STOCK IDR20.0 | 0.010% | 91.622% |
| 1147 | GREAT WALL ENTERPRISES COMMON STOCK TWD10. | 0.010% | 91.632% |
| 1148 | RICOH LEASING CO LTD COMMON STOCK | 0.010% | 91.642% |
| 1149 | GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0 | 0.010% | 91.652% |
| 1150 | FINNING INTERNATIONAL INC COMMON STOCK | 0.010% | 91.661% |
| 1151 | ESSITY AKTIEBOLAG A COMMON STOCK | 0.010% | 91.671% |
| 1152 | YODOGAWA STEEL WORKS LTD COMMON STOCK | 0.010% | 91.681% |
| 1153 | VALE INDONESIA TBK COMMON STOCK IDR25. | 0.010% | 91.691% |
| 1154 | GEA GROUP AG COMMON STOCK | 0.010% | 91.700% |
| 1155 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | 0.010% | 91.710% |
| 1156 | GRUPO ARGOS SA COMMON STOCK COP62.5 | 0.010% | 91.720% |
| 1157 | KAWASAN INDUSTRI JABABEKA TB COMMON STOCK | 0.010% | 91.729% |
| 1158 | SOFTWARE AG COMMON STOCK | 0.010% | 91.739% |
| 1159 | MAPLE LEAF FOODS INC COMMON STOCK | 0.010% | 91.749% |
| 1160 | CHENG LOONG CORP COMMON STOCK TWD10. | 0.010% | 91.759% |
| 1161 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | 0.010% | 91.768% |
| 1162 | CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0 | 0.010% | 91.778% |
| 1163 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | 0.010% | 91.787% |
| 1164 | KASIKORNBANK PCL NVDR NVDR THB10.0 | 0.010% | 91.797% |
| 1165 | KINPO ELECTRONICS INC COMMON STOCK TWD10.0 | 0.010% | 91.807% |
| 1166 | ADANI ENTERPRISES LTD COMMON STOCK INR1. | 0.010% | 91.816% |
| 1167 | FINNAIR OYJ COMMON STOCK EUR.85 | 0.010% | 91.826% |
| 1168 | LOTTE HIMART CO LTD COMMON STOCK KRW5000. | 0.010% | 91.836% |
| 1169 | MIYAZAKI BANK LTD/THE COMMON STOCK | 0.010% | 91.845% |
| 1170 | PTC INDIA LTD COMMON STOCK INR10. | 0.010% | 91.855% |
| 1171 | CEMENTIR HOLDING SPA COMMON STOCK EUR1. | 0.010% | 91.864% |
| 1172 | SANOMA OYJ COMMON STOCK | 0.010% | 91.874% |
| 1173 | MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1 | 0.010% | 91.883% |
| 1174 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | 0.010% | 91.893% |
| 1175 | TUBE INVESTMENTS OF INDIA COMMON STOCK INR2. | 0.010% | 91.903% |
| 1176 | TRAKYA CAM SANAYII AS COMMON STOCK TRY1. | 0.010% | 91.912% |
| 1177 | THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A | 0.010% | 91.922% |
| 1178 | MAGNESITA REFRACTORIOS SA COMMON STOCK | 0.010% | 91.931% |
| 1179 | KINSUS INTERCONNECT TECH COMMON STOCK TWD10. | 0.010% | 91.941% |
| 1180 | KIATNAKIN BANK PCL FOR FOREIGN SH. A | 0.009% | 91.950% |
| 1181 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | 0.009% | 91.960% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1182 | BBMG CORP H COMMON STOCK CNY1.0 | 0.009% | 91.969% |
| 1183 | KUREHA CORP COMMON STOCK | 0.009% | 91.979% |
| 1184 | YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.009% | 91.988% |
| 1185 | TESSENDERLO GROUP COMMON STOCK | 0.009% | 91.998% |
| 1186 | MALAYAN BANKING BHD COMMON STOCK MYR1. | 0.009% | 92.007% |
| 1187 | BONAVISTA ENERGY CORP COMMON STOCK | 0.009% | 92.016% |
| 1188 | SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10. | 0.009% | 92.026% |
| 1189 | BIRCHCLIFF ENERGY LTD COMMON STOCK | 0.009% | 92.035% |
| 1190 | CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01 | 0.009% | 92.045% |
| 1191 | ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1 | 0.009% | 92.054% |
| 1192 | AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.009% | 92.063% |
| 1193 | SAVENCIA SA COMMON STOCK EUR1.0 | 0.009% | 92.073% |
| 1194 | GRINDROD LTD COMMON STOCK ZAR.00002 | 0.009% | 92.082% |
| 1195 | SAN AI OIL CO LTD COMMON STOCK | 0.009% | 92.091% |
| 1196 | BARCO N.V. COMMON STOCK | 0.009% | 92.100% |
| 1197 | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10. | 0.009% | 92.110% |
| 1198 | LONKING HOLDINGS LTD COMMON STOCK HKD.1 | 0.009% | 92.119% |
| 1199 | LAI SUN DEVELOPMENT COMMON STOCK | 0.009% | 92.128% |
| 1200 | ATS AUTOMATION TOOLING SYS COMMON STOCK | 0.009% | 92.137% |
| 1201 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | 0.009% | 92.147% |
| 1202 | SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0 | 0.009% | 92.156% |
| 1203 | RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5. | 0.009% | 92.165% |
| 1204 | BANK OF THE RYUKYUS LTD COMMON STOCK | 0.009% | 92.174% |
| 1205 | ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100. | 0.009% | 92.183% |
| 1206 | CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0 | 0.009% | 92.193% |
| 1207 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | 0.009% | 92.202% |
| 1208 | PRESS KOGYO CO LTD COMMON STOCK | 0.009% | 92.211% |
| 1209 | BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A | 0.009% | 92.220% |
| 1210 | SEVEN WEST MEDIA LTD COMMON STOCK | 0.009% | 92.229% |
| 1211 | FILINVEST LAND INC COMMON STOCK PHP1.0 | 0.009% | 92.238% |
| 1212 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | 0.009% | 92.247% |
| 1213 | LAIRD PLC COMMON STOCK GBP.28125 | 0.009% | 92.256% |
| 1214 | TOAGOSEI CO LTD COMMON STOCK | 0.009% | 92.265% |
| 1215 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | 0.009% | 92.274% |
| 1216 | CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1 | 0.009% | 92.283% |
| 1217 | FOSTER ELECTRIC CO LTD COMMON STOCK | 0.009% | 92.292% |
| 1218 | ADANI POWER LTD COMMON STOCK INR10. | 0.009% | 92.301% |
| 1219 | PARAMOUNT RESOURCES LTD A COMMON STOCK | 0.009% | 92.310% |
| 1220 | DRAEGERWERK AG PREF PREFERENCE | 0.009% | 92.319% |
| 1221 | YFY INC COMMON STOCK TWD10. | 0.009% | 92.328% |
| 1222 | SEMICONDUCTOR MANUFACT ADR ADR CNY.0004 | 0.009% | 92.337% |
| 1223 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | 0.009% | 92.346% |
| 1224 | TSI HOLDINGS CO LTD COMMON STOCK | 0.009% | 92.355% |
| 1225 | VITRO S.A.B. SERIES A COMMON STOCK | 0.009% | 92.364% |
| 1226 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | 0.009% | 92.373% |
| 1227 | YOKOHAMA REITO CO LTD COMMON STOCK | 0.009% | 92.382% |
| 1228 | JAFCO CO LTD COMMON STOCK | 0.009% | 92.391% |
| 1229 | MIRAIT HOLDINGS CORP COMMON STOCK | 0.009% | 92.400% |
| 1230 | AGRANA BETEILIGUNGS AG COMMON STOCK | 0.009% | 92.408% |
| 1231 | TASSAL GROUP LTD COMMON STOCK | 0.009% | 92.417% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1232 | LF CORP COMMON STOCK KRW5000.0 | 0.009% | 92.426% |
| 1233 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | 0.009% | 92.435% |
| 1234 | SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10. | 0.009% | 92.444% |
| 1235 | IHI CORP COMMON STOCK | 0.009% | 92.453% |
| 1236 | ALLIED GROUP LTD COMMON STOCK | 0.009% | 92.461% |
| 1237 | CARBOGEN AMCIS INDIA LTD COMMON STOCK | 0.009% | 92.470% |
| 1238 | MARTINREA INTERNATIONAL INC COMMON STOCK | 0.009% | 92.479% |
| 1239 | ARBONIA AG COMMON STOCK CHF4.2 | 0.009% | 92.488% |
| 1240 | VERESEN INC COMMON STOCK | 0.009% | 92.496% |
| 1241 | SLC AGRICOLA SA COMMON STOCK | 0.009% | 92.505% |
| 1242 | RELIANCE POWER LTD COMMON STOCK INR10. | 0.009% | 92.514% |
| 1243 | KEC INTERNATIONAL LTD COMMON STOCK INR2. | 0.009% | 92.522% |
| 1244 | AGFA GEVAERT NV COMMON STOCK | 0.009% | 92.531% |
| 1245 | SEAH BESTEEL CORP COMMON STOCK KRW5000. | 0.009% | 92.540% |
| 1246 | NIPPON ROAD CO LTD COMMON STOCK | 0.009% | 92.548% |
| 1247 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | 0.009% | 92.557% |
| 1248 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | 0.009% | 92.566% |
| 1249 | TAIWAN GLASS IND CORP COMMON STOCK TWD10. | 0.009% | 92.574% |
| 1250 | MYER HOLDINGS LTD COMMON STOCK | 0.009% | 92.583% |
| 1251 | JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0 | 0.009% | 92.591% |
| 1252 | AFFIN HOLDINGS BERHAD COMMON STOCK MYR1. | 0.009% | 92.600% |
| 1253 | KUMBA IRON ORE LTD COMMON STOCK ZAR.0001 | 0.009% | 92.609% |
| 1254 | EULER HERMES GROUP COMMON STOCK EUR.32 | 0.009% | 92.617% |
| 1255 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | 0.009% | 92.626% |
| 1256 | PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100. | 0.009% | 92.634% |
| 1257 | AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5 | 0.009% | 92.643% |
| 1258 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | 0.009% | 92.651% |
| 1259 | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40. | 0.009% | 92.660% |
| 1260 | BANK OF OKINAWA LTD/THE COMMON STOCK | 0.009% | 92.668% |
| 1261 | AF AB B SHS COMMON STOCK SEK5.0 | 0.008% | 92.677% |
| 1262 | SRF LTD COMMON STOCK INR10. | 0.008% | 92.685% |
| 1263 | POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01 | 0.008% | 92.694% |
| 1264 | PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0 | 0.008% | 92.702% |
| 1265 | RALLYE SA COMMON STOCK EUR3. | 0.008% | 92.711% |
| 1266 | SAF HOLLAND SA COMMON STOCK EUR.01 | 0.008% | 92.719% |
| 1267 | ISRA VISION AG COMMON STOCK | 0.008% | 92.728% |
| 1268 | ALMACENES EXITO SA COMMON STOCK COP10. | 0.008% | 92.736% |
| 1269 | INTERFOR CORP COMMON STOCK | 0.008% | 92.744% |
| 1270 | BELLUNA CO LTD COMMON STOCK | 0.008% | 92.753% |
| 1271 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | 0.008% | 92.761% |
| 1272 | TECH MAHINDRA LTD COMMON STOCK INR5.0 | 0.008% | 92.769% |
| 1273 | HO BEE LAND LTD COMMON STOCK | 0.008% | 92.778% |
| 1274 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | 0.008% | 92.786% |
| 1275 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | 0.008% | 92.794% |
| 1276 | OMNIA HOLDINGS LTD COMMON STOCK | 0.008% | 92.803% |
| 1277 | GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0 | 0.008% | 92.811% |
| 1278 | RYOSAN CO LTD COMMON STOCK | 0.008% | 92.819% |
| 1279 | EVEN CONSTRUTORA E INCORPORA COMMON STOCK | 0.008% | 92.827% |
| 1280 | EIZO CORP COMMON STOCK | 0.008% | 92.836% |
| 1281 | ISUZU MOTORS LTD COMMON STOCK | 0.008% | 92.844% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1282 | CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01 | 0.008% | 92.852% |
| 1283 | YAMAGATA BANK LTD/THE COMMON STOCK | 0.008% | 92.860% |
| 1284 | KYOCERA CORP SPONS ADR ADR | 0.008% | 92.869% |
| 1285 | BANK OF IWATE LTD/THE COMMON STOCK | 0.008% | 92.877% |
| 1286 | HANIL CEMENT CO LTD COMMON STOCK KRW5000. | 0.008% | 92.885% |
| 1287 | PORTO SEGURO SA COMMON STOCK | 0.008% | 92.893% |
| 1288 | KANDENKO CO LTD COMMON STOCK | 0.008% | 92.902% |
| 1289 | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0 | 0.008% | 92.910% |
| 1290 | DALMIA BHARAT LTD COMMON STOCK INR2. | 0.008% | 92.918% |
| 1291 | XEBIO HOLDINGS CO LTD COMMON STOCK | 0.008% | 92.926% |
| 1292 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | 0.008% | 92.934% |
| 1293 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | 0.008% | 92.942% |
| 1294 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | 0.008% | 92.951% |
| 1295 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.008% | 92.959% |
| 1296 | SIGMA HEALTHCARE LTD COMMON STOCK | 0.008% | 92.967% |
| 1297 | GERDAU S.A. COMMON STOCK | 0.008% | 92.975% |
| 1298 | LG INTERNATIONAL CORP COMMON STOCK KRW5000. | 0.008% | 92.983% |
| 1299 | DS SMITH PLC COMMON STOCK GBP.1 | 0.008% | 92.991% |
| 1300 | AKITA BANK LTD/THE COMMON STOCK | 0.008% | 92.999% |
| 1301 | INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500. | 0.008% | 93.007% |
| 1302 | PROXIMUS COMMON STOCK | 0.008% | 93.015% |
| 1303 | TOCHIGI BANK LTD/THE COMMON STOCK | 0.008% | 93.023% |
| 1304 | CANARA BANK COMMON STOCK INR10. | 0.008% | 93.032% |
| 1305 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | 0.008% | 93.040% |
| 1306 | FNAC DARTY SA COMMON STOCK EUR50.0 | 0.008% | 93.048% |
| 1307 | PREMIER OIL PLC COMMON STOCK GBP.125 | 0.008% | 93.056% |
| 1308 | WCT HOLDINGS BHD COMMON STOCK MYR.5 | 0.008% | 93.064% |
| 1309 | CMK CORP COMMON STOCK | 0.008% | 93.072% |
| 1310 | INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0 | 0.008% | 93.080% |
| 1311 | HELICAL PLC COMMON STOCK GBP.01 | 0.008% | 93.088% |
| 1312 | ITAU CORPBANCA COMMON STOCK | 0.008% | 93.096% |
| 1313 | AICHI STEEL CORP COMMON STOCK | 0.008% | 93.104% |
| 1314 | UNION BANK OF INDIA COMMON STOCK INR10.0 | 0.008% | 93.112% |
| 1315 | RAYMOND LTD COMMON STOCK INR10. | 0.008% | 93.120% |
| 1316 | LISI COMMON STOCK EUR.4 | 0.008% | 93.128% |
| 1317 | PRESIDENT SECURITIES CORP COMMON STOCK TWD10. | 0.008% | 93.136% |
| 1318 | mitsui high tec inc common stock | 0.008% | 93.144% |
| 1319 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | 0.008% | 93.152% |
| 1320 | ALACER GOLD CORP COMMON STOCK | 0.008% | 93.160% |
| 1321 | MAKINO MILLING MACHINE CO COMMON STOCK | 0.008% | 93.168% |
| 1322 | FIRST PACIFIC CO COMMON STOCK USD.01 | 0.008% | 93.176% |
| 1323 | UNISEM (M) BERHAD COMMON STOCK MYR.5 | 0.008% | 93.183% |
| 1324 | BIOCON LTD COMMON STOCK INR5. | 0.008% | 93.191% |
| 1325 | KARNATAKA BANK LTD COMMON STOCK INR10. | 0.008% | 93.199% |
| 1326 | CAWACHI LTD COMMON STOCK | 0.008% | 93.207% |
| 1327 | FIRST PHILIPPINE HLDGS COMMON STOCK PHP10. | 0.008% | 93.215% |
| 1328 | CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0 | 0.008% | 93.223% |
| 1329 | SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.008% | 93.231% |
| 1330 | JSW ENERGY LTD COMMON STOCK INR10. | 0.008% | 93.239% |
| 1331 | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0 | 0.008% | 93.247% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1332 | OSAKA STEEL CO LTD COMMON STOCK | 0.008% | 93.254% |
| 1333 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | 0.008% | 93.262% |
| 1334 | SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10. | 0.008% | 93.270% |
| 1335 | C C LAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 93.278% |
| 1336 | HALLA HOLDINGS CORP COMMON STOCK KRW5000.0 | 0.008% | 93.286% |
| 1337 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | 0.008% | 93.294% |
| 1338 | KAMEI CORP COMMON STOCK | 0.008% | 93.301% |
| 1339 | SK GAS LTD COMMON STOCK KRW5000.0 | 0.008% | 93.309% |
| 1340 | ARCADIS NV COMMON STOCK EUR.02 | 0.008% | 93.317% |
| 1341 | EID PARRY INDIA LTD COMMON STOCK INR1. | 0.008% | 93.325% |
| 1342 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.008% | 93.332% |
| 1343 | BAYTEX ENERGY CORP COMMON STOCK | 0.008% | 93.340% |
| 1344 | NITTETSU MINING CO LTD COMMON STOCK | 0.008% | 93.348% |
| 1345 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | 0.008% | 93.356% |
| 1346 | GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK | 0.008% | 93.363% |
| 1347 | TV ASAHI HOLDINGS CORP COMMON STOCK | 0.008% | 93.371% |
| 1348 | LT GROUP INC COMMON STOCK PHP1.0 | 0.008% | 93.379% |
| 1349 | NEVSUN RESOURCES LTD COMMON STOCK | 0.008% | 93.386% |
| 1350 | AGGREKO PLC COMMON STOCK GBP.04832911 | 0.008% | 93.394% |
| 1351 | HEIWA CORP COMMON STOCK | 0.008% | 93.402% |
| 1352 | KIYO BANK LTD/THE COMMON STOCK | 0.008% | 93.409% |
| 1353 | RENEWI PLC COMMON STOCK GBP.1 | 0.008% | 93.417% |
| 1354 | CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0 | 0.008% | 93.424% |
| 1355 | ADANI TRANSMISSION LTD COMMON STOCK INR10.0 | 0.008% | 93.432% |
| 1356 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | 0.008% | 93.439% |
| 1357 | HYAKUGO BANK LTD/THE COMMON STOCK | 0.008% | 93.447% |
| 1358 | SOCIEDAD MATRIZ SAAM SA COMMON STOCK | 0.008% | 93.454% |
| 1359 | CANACCORD GENUITY GROUP INC COMMON STOCK | 0.008% | 93.462% |
| 1360 | UPC TECHNOLOGY CORP COMMON STOCK TWD10. | 0.008% | 93.470% |
| 1361 | EXEDY CORP COMMON STOCK | 0.007% | 93.477% |
| 1362 | GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0 | 0.007% | 93.484% |
| 1363 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | 0.007% | 93.492% |
| 1364 | EIGHTEENTH BANK LTD/THE COMMON STOCK | 0.007% | 93.499% |
| 1365 | PAINTED PONY ENERGY LTD COMMON STOCK | 0.007% | 93.507% |
| 1366 | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.007% | 93.514% |
| 1367 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | 0.007% | 93.522% |
| 1368 | GEMALTO COMMON STOCK EUR1.0 | 0.007% | 93.529% |
| 1369 | PAN OCEAN CO LTD COMMON STOCK KRW1000.0 | 0.007% | 93.537% |
| 1370 | ALPEN CO LTD COMMON STOCK | 0.007% | 93.544% |
| 1371 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | 0.007% | 93.551% |
| 1372 | SAS AB COMMON STOCK | 0.007% | 93.559% |
| 1373 | CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1 | 0.007% | 93.566% |
| 1374 | UEM SUNRISE BHD COMMON STOCK MYR.5 | 0.007% | 93.573% |
| 1375 | MPACT LTD COMMON STOCK ZAR.00001 | 0.007% | 93.581% |
| 1376 | CASETEK HOLDINGS LTD COMMON STOCK TWD10. | 0.007% | 93.588% |
| 1377 | SOUTH INDIAN BANK LTD COMMON STOCK INR1.0 | 0.007% | 93.595% |
| 1378 | IDFC LTD FOREIGN COMMON STOCK INR10.0 | 0.007% | 93.603% |
| 1379 | SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0 | 0.007% | 93.610% |
| 1380 | HUNTING PLC COMMON STOCK GBP.25 | 0.007% | 93.617% |
| 1381 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.007% | 93.625% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1382 | INDIAN BANK COMMON STOCK INR10. | 0.007% | 93.632% |
| 1383 | CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10. | 0.007% | 93.639% |
| 1384 | BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0 | 0.007% | 93.647% |
| 1385 | CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0 | 0.007% | 93.654% |
| 1386 | LA COMER SAB DE CV COMMON STOCK NPV | 0.007% | 93.661% |
| 1387 | HOKUETSU BANK LTD/THE COMMON STOCK | 0.007% | 93.668% |
| 1388 | COX AND KINGS LTD COMMON STOCK INR5. | 0.007% | 93.676% |
| 1389 | KAGA ELECTRONICS CO LTD COMMON STOCK | 0.007% | 93.683% |
| 1390 | NAMPAK LTD COMMON STOCK ZAR.05 | 0.007% | 93.690% |
| 1391 | KOA CORP COMMON STOCK | 0.007% | 93.697% |
| 1392 | ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1. | 0.007% | 93.704% |
| 1393 | BUWOG AG COMMON STOCK | 0.007% | 93.712% |
| 1394 | SFS GROUP AG COMMON STOCK CHF.1 | 0.007% | 93.719% |
| 1395 | VALMET OYJ COMMON STOCK | 0.007% | 93.726% |
| 1396 | SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A | 0.007% | 93.733% |
| 1397 | ROSNEFT OIL CO PJSC REG GDR GDR | 0.007% | 93.740% |
| 1398 | NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5. | 0.007% | 93.748% |
| 1399 | MOTECH INDUSTRIES INC COMMON STOCK TWD10. | 0.007% | 93.755% |
| 1400 | BARITO PACIFIC TBK PT COMMON STOCK IDR500.0 | 0.007% | 93.762% |
| 1401 | SHOWA CORP COMMON STOCK | 0.007% | 93.769% |
| 1402 | DEBENHAMS PLC COMMON STOCK GBP.0001 | 0.007% | 93.776% |
| 1403 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.007% | 93.783% |
| 1404 | MAEDA CORP COMMON STOCK | 0.007% | 93.790% |
| 1405 | FELDA GLOBAL VENTURES COMMON STOCK MYR1. | 0.007% | 93.797% |
| 1406 | BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1. | 0.007% | 93.804% |
| 1407 | TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10. | 0.007% | 93.811% |
| 1408 | SHOUGANG FUSHAN RESOURCES GR COMMON STOCK | 0.007% | 93.819% |
| 1409 | CHINA MOTOR CORP COMMON STOCK TWD10. | 0.007% | 93.826% |
| 1410 | MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100. | 0.007% | 93.833% |
| 1411 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | 0.007% | 93.840% |
| 1412 | SANDEN HOLDINGS CORP COMMON STOCK | 0.007% | 93.847% |
| 1413 | CHINA GENERAL PLASTICS COMMON STOCK TWD10. | 0.007% | 93.854% |
| 1414 | NANTO BANK LTD/THE COMMON STOCK | 0.007% | 93.861% |
| 1415 | SINOTRANS LIMITED H COMMON STOCK CNY1.0 | 0.007% | 93.868% |
| 1416 | CHINA TAIPING INSURANCE HOLD COMMON STOCK | 0.007% | 93.875% |
| 1417 | ELEMENTIS PLC COMMON STOCK GBP.05 | 0.007% | 93.882% |
| 1418 | RIZAL COMMERCIAL BANKING COMMON STOCK PHP10. | 0.007% | 93.889% |
| 1419 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | 0.007% | 93.895% |
| 1420 | BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0 | 0.007% | 93.902% |
| 1421 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | 0.007% | 93.909% |
| 1422 | FUYO GENERAL LEASE CO LTD COMMON STOCK | 0.007% | 93.916% |
| 1423 | BRICKWORKS LTD COMMON STOCK | 0.007% | 93.923% |
| 1424 | PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10. | 0.007% | 93.930% |
| 1425 | BONDUELLE SCA COMMON STOCK EUR1.75 | 0.007% | 93.937% |
| 1426 | NHN ENTERTAINMENT CORP COMMON STOCK KRW500. | 0.007% | 93.943% |
| 1427 | KATO WORKS CO LTD COMMON STOCK | 0.007% | 93.950% |
| 1428 | SOBHA LTD COMMON STOCK INR10.0 | 0.007% | 93.957% |
| 1429 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | 0.007% | 93.964% |
| 1430 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | 0.007% | 93.971% |
| 1431 | CANFOR CORP COMMON STOCK | 0.007% | 93.977% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1432 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | 0.007% | 93.984% |
| 1433 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | 0.007% | 93.991% |
| 1434 | ARDENTEC CORP COMMON STOCK TWD10. | 0.007% | 93.998% |
| 1435 | TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1. | 0.007% | 94.004% |
| 1436 | BILIA AB A SHS COMMON STOCK SEK10.0 | 0.007% | 94.011% |
| 1437 | ALAM SUTERA REALTY TBK PT COMMON STOCK | 0.007% | 94.018% |
| 1438 | MANAPPURAM FINANCE LTD COMMON STOCK INR2. | 0.007% | 94.025% |
| 1439 | DAEDUCK GDS CO LTD COMMON STOCK KRW500. | 0.007% | 94.031% |
| 1440 | WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01 | 0.007% | 94.038% |
| 1441 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | 0.007% | 94.045% |
| 1442 | MAH SING GROUP BHD COMMON STOCK MYR.5 | 0.007% | 94.051% |
| 1443 | WAKITA + CO LTD COMMON STOCK | 0.007% | 94.058% |
| 1444 | INES CORP COMMON STOCK | 0.007% | 94.065% |
| 1445 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | 0.007% | 94.071% |
| 1446 | KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1. | 0.007% | 94.078% |
| 1447 | PALTAC CORPORATION COMMON STOCK | 0.007% | 94.085% |
| 1448 | TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500. | 0.007% | 94.091% |
| 1449 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | 0.007% | 94.098% |
| 1450 | GETAC TECHNOLOGY CORP COMMON STOCK TWD10. | 0.007% | 94.105% |
| 1451 | KOMERI CO LTD COMMON STOCK | 0.007% | 94.111% |
| 1452 | JGC CORP COMMON STOCK | 0.007% | 94.118% |
| 1453 | ECOPETROL SA SPONSORED ADR ADR | 0.007% | 94.124% |
| 1454 | STORA ENSO OYJ SPONS ADR ADR | 0.007% | 94.131% |
| 1455 | TAHOE RESOURCES INC COMMON STOCK | 0.007% | 94.137% |
| 1456 | RPS GROUP PLC COMMON STOCK GBP.03 | 0.007% | 94.144% |
| 1457 | BW LPG LTD COMMON STOCK USD.01 | 0.007% | 94.151% |
| 1458 | KYOEI STEEL LTD COMMON STOCK | 0.007% | 94.157% |
| 1459 | NIPPON KOEI CO LTD COMMON STOCK | 0.007% | 94.164% |
| 1460 | CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.007% | 94.170% |
| 1461 | SAMYANG HOLDINGS CORP COMMON STOCK KRW5000. | 0.007% | 94.177% |
| 1462 | MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1. | 0.007% | 94.183% |
| 1463 | mitsui Mining + Smelting Co Common Stock | 0.006% | 94.190% |
| 1464 | PETROCHINA CO LTD ADR ADR | 0.006% | 94.196% |
| 1465 | CHINA SOUTH CITY HOLDINGS COMMON STOCK | 0.006% | 94.202% |
| 1466 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | 0.006% | 94.209% |
| 1467 | HOME CAPITAL GROUP INC COMMON STOCK | 0.006% | 94.215% |
| 1468 | VARDHMAN TEXTILES LTD COMMON STOCK INR10. | 0.006% | 94.222% |
| 1469 | mitsubishi Steel Mfg Co Ltd Common Stock | 0.006% | 94.228% |
| 1470 | PC JEWELLER LTD COMMON STOCK INR10. | 0.006% | 94.235% |
| 1471 | 77 BANK LTD/THE COMMON STOCK | 0.006% | 94.241% |
| 1472 | NETIA SA COMMON STOCK PLN1. | 0.006% | 94.248% |
| 1473 | FINOLEX CABLES LTD COMMON STOCK INR2. | 0.006% | 94.254% |
| 1474 | TOA CORP COMMON STOCK | 0.006% | 94.260% |
| 1475 | PREMIER FOODS PLC COMMON STOCK GBP.1 | 0.006% | 94.267% |
| 1476 | IMPEXMETAL SA COMMON STOCK PLN.4 | 0.006% | 94.273% |
| 1477 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | 0.006% | 94.280% |
| 1478 | LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0 | 0.006% | 94.286% |
| 1479 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | 0.006% | 94.292% |
| 1480 | CHARGEURS SA COMMON STOCK EUR.16 | 0.006% | 94.299% |
| 1481 | EQUITABLE GROUP INC COMMON STOCK | 0.006% | 94.305% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1482 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | 0.006% | 94.311% |
| 1483 | TACHI S CO LTD COMMON STOCK | 0.006% | 94.318% |
| 1484 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5 | 0.006% | 94.324% |
| 1485 | BW OFFSHORE LTD COMMON STOCK USD.5 | 0.006% | 94.330% |
| 1486 | SAGA PLC COMMON STOCK GBP.01 | 0.006% | 94.337% |
| 1487 | INWIDO AB COMMON STOCK SEK4.0 | 0.006% | 94.343% |
| 1488 | UOA DEVELOPMENT BHD COMMON STOCK MYR.05 | 0.006% | 94.349% |
| 1489 | GRUPO KUO SAB DE CV SER B COMMON STOCK | 0.006% | 94.356% |
| 1490 | TENMA CORP COMMON STOCK | 0.006% | 94.362% |
| 1491 | HIBIYA ENGINEERING LTD COMMON STOCK | 0.006% | 94.368% |
| 1492 | RANDON PARTICIPACOES SA PREF PREFERENCE | 0.006% | 94.374% |
| 1493 | DRB HICOM BHD COMMON STOCK MYR1.0 | 0.006% | 94.381% |
| 1494 | MASTERLINK SECURITIES CORP COMMON STOCK TWD10. | 0.006% | 94.387% |
| 1495 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | 0.006% | 94.393% |
| 1496 | ALPEK SA DE CV COMMON STOCK | 0.006% | 94.400% |
| 1497 | SP SETIA BHD COMMON STOCK MYR.75 | 0.006% | 94.406% |
| 1498 | OCEANAGOLD CORP COMMON STOCK | 0.006% | 94.412% |
| 1499 | TOYO KOHAN CO LTD COMMON STOCK | 0.006% | 94.418% |
| 1500 | SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.006% | 94.425% |
| 1501 | KANEMATSU CORP COMMON STOCK | 0.006% | 94.431% |
| 1502 | SANDSTORM GOLD LTD COMMON STOCK | 0.006% | 94.437% |
| 1503 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | 0.006% | 94.443% |
| 1504 | TOPPAN FORMS CO LTD COMMON STOCK | 0.006% | 94.449% |
| 1505 | SL CORP COMMON STOCK KRW500.0 | 0.006% | 94.456% |
| 1506 | SEKISUI JUSHI CORP COMMON STOCK | 0.006% | 94.462% |
| 1507 | NIIT TECHNOLOGIES LTD COMMON STOCK INR10. | 0.006% | 94.468% |
| 1508 | GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1. | 0.006% | 94.474% |
| 1509 | GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0 | 0.006% | 94.480% |
| 1510 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | 0.006% | 94.487% |
| 1511 | IDFC BANK LTD COMMON STOCK INR10.0 | 0.006% | 94.493% |
| 1512 | METRO HOLDINGS LTD COMMON STOCK | 0.006% | 94.499% |
| 1513 | ASTALDI SPA COMMON STOCK EUR2. | 0.006% | 94.505% |
| 1514 | CEBU AIR INC COMMON STOCK PHP1. | 0.006% | 94.511% |
| 1515 | OPTOTECH CORP COMMON STOCK TWD10. | 0.006% | 94.517% |
| 1516 | WAN HAI LINES LTD COMMON STOCK TWD10. | 0.006% | 94.524% |
| 1517 | AOKI HOLDINGS INC COMMON STOCK | 0.006% | 94.530% |
| 1518 | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A | 0.006% | 94.536% |
| 1519 | GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10. | 0.006% | 94.542% |
| 1520 | MPHASIS LTD COMMON STOCK INR10. | 0.006% | 94.548% |
| 1521 | FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10. | 0.006% | 94.554% |
| 1522 | TAIWAN TEA CORP COMMON STOCK TWD10. | 0.006% | 94.560% |
| 1523 | MARCOPOLO SA PREF PREFERENCE | 0.006% | 94.566% |
| 1524 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | 0.006% | 94.572% |
| 1525 | KYUDENKO CORP COMMON STOCK | 0.006% | 94.578% |
| 1526 | SHIN ZU SHING CO LTD COMMON STOCK TWD10. | 0.006% | 94.585% |
| 1527 | ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0 | 0.006% | 94.591% |
| 1528 | JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.006% | 94.597% |
| 1529 | YOROZU CORP COMMON STOCK | 0.006% | 94.603% |
| 1530 | MINERA FRISCO SAB DE CV A1 COMMON STOCK | 0.006% | 94.609% |
| 1531 | YURTEC CORP COMMON STOCK | 0.006% | 94.615% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1532 | REDINGTON INDIA LTD COMMON STOCK INR2. | 0.006% | 94.621% |
| 1533 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | 0.006% | 94.627% |
| 1534 | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000. | 0.006% | 94.633% |
| 1535 | TRINIDAD DRILLING LTD COMMON STOCK | 0.006% | 94.639% |
| 1536 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | 0.006% | 94.645% |
| 1537 | JACQUET METAL SERVICE COMMON STOCK | 0.006% | 94.651% |
| 1538 | DETOUR GOLD CORP COMMON STOCK | 0.006% | 94.657% |
| 1539 | UNIVERSAL CEMENT COMMON STOCK TWD10. | 0.006% | 94.663% |
| 1540 | EHIME BANK LTD/THE COMMON STOCK | 0.006% | 94.669% |
| 1541 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | 0.006% | 94.675% |
| 1542 | CMC MAGNETICS CORP COMMON STOCK TWD10. | 0.006% | 94.681% |
| 1543 | AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A | 0.006% | 94.686% |
| 1544 | DAI DAN CO LTD COMMON STOCK | 0.006% | 94.692% |
| 1545 | NICHIREKI CO LTD COMMON STOCK | 0.006% | 94.698% |
| 1546 | SINTOKOGIO LTD COMMON STOCK | 0.006% | 94.704% |
| 1547 | ALLIED PROPERTIES HK LTD COMMON STOCK | 0.006% | 94.710% |
| 1548 | GINTECH ENERGY CORP COMMON STOCK TWD10. | 0.006% | 94.716% |
| 1549 | CARILLION PLC COMMON STOCK GBP5 | 0.006% | 94.722% |
| 1550 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | 0.006% | 94.728% |
| 1551 | AOMORI BANK LTD/THE COMMON STOCK | 0.006% | 94.733% |
| 1552 | CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10. | 0.006% | 94.739% |
| 1553 | G TEKT CORP COMMON STOCK | 0.006% | 94.745% |
| 1554 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | 0.006% | 94.751% |
| 1555 | BES ENGINEERING CORP COMMON STOCK TWD10. | 0.006% | 94.757% |
| 1556 | J OIL MILLS INC COMMON STOCK | 0.006% | 94.763% |
| 1557 | RITEK CORPORATION COMMON STOCK TWD10. | 0.006% | 94.768% |
| 1558 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | 0.006% | 94.774% |
| 1559 | HOOSIERS HOLDINGS COMMON STOCK | 0.006% | 94.780% |
| 1560 | GODO STEEL LTD COMMON STOCK | 0.006% | 94.786% |
| 1561 | IFCI LTD COMMON STOCK INR10. | 0.006% | 94.791% |
| 1562 | NISSIN KOGYO CO LTD COMMON STOCK | 0.006% | 94.797% |
| 1563 | NOVAE GROUP PLC COMMON STOCK GBP1.125 | 0.006% | 94.803% |
| 1564 | TODA CORP COMMON STOCK | 0.006% | 94.809% |
| 1565 | KALPATARU POWER TRANSMISSION COMMON STOCK INR2. | 0.006% | 94.814% |
| 1566 | LOTES CO LTD COMMON STOCK TWD10. | 0.006% | 94.820% |
| 1567 | ERCROS SA COMMON STOCK EUR.3 | 0.006% | 94.826% |
| 1568 | AISAN INDUSTRY CO LTD COMMON STOCK | 0.006% | 94.831% |
| 1569 | GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651 | 0.006% | 94.837% |
| 1570 | HELLA KGAA HUECK + CO COMMON STOCK | 0.006% | 94.843% |
| 1571 | LG HAUSYS LTD COMMON STOCK KRW5000. | 0.006% | 94.849% |
| 1572 | JACCS CO LTD COMMON STOCK | 0.006% | 94.854% |
| 1573 | SHIKOKU BANK LTD/THE COMMON STOCK | 0.006% | 94.860% |
| 1574 | SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17 | 0.006% | 94.866% |
| 1575 | EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10. | 0.006% | 94.871% |
| 1576 | JVC KENWOOD CORP COMMON STOCK | 0.006% | 94.877% |
| 1577 | ALIANSCE SHOPPING CENTERS SA COMMON STOCK | 0.006% | 94.883% |
| 1578 | EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0 | 0.006% | 94.888% |
| 1579 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01 | 0.006% | 94.894% |
| 1580 | OIL REFINERIES LTD COMMON STOCK ILS1. | 0.006% | 94.900% |
| 1581 | LEWIS GROUP LTD COMMON STOCK ZAR.0001 | 0.006% | 94.905% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1582 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | 0.006% | 94.911% |
| 1583 | AUSDRILL LTD COMMON STOCK | 0.006% | 94.917% |
| 1584 | BANCO SANTANDER BRASIL UNIT UNIT | 0.006% | 94.922% |
| 1585 | YOUNG POONG CORPORATION COMMON STOCK KRW5000. | 0.006% | 94.928% |
| 1586 | KAPPAHL AB COMMON STOCK SEK.86 | 0.006% | 94.934% |
| 1587 | TAMURA CORP COMMON STOCK | 0.006% | 94.939% |
| 1588 | LEALEA ENTERPRISE COMMON STOCK TWD10. | 0.006% | 94.945% |
| 1589 | HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0 | 0.006% | 94.950% |
| 1590 | STOLT NIELSEN LTD COMMON STOCK USD1. | 0.006% | 94.956% |
| 1591 | WEST CHINA CEMENT LTD COMMON STOCK GBP.002 | 0.006% | 94.962% |
| 1592 | VIA VAREJO SA UNIT | 0.006% | 94.967% |
| 1593 | SALFACORP SA COMMON STOCK | 0.006% | 94.973% |
| 1594 | MALYSIAN RESOURCES CORP BHD COMMON STOCK MYR1. | 0.006% | 94.978% |
| 1595 | BINCKBANK NV COMMON STOCK EUR.1 | 0.006% | 94.984% |
| 1596 | ITOKI CORP COMMON STOCK | 0.006% | 94.989% |
| 1597 | RIDLEY CORP LTD COMMON STOCK | 0.006% | 94.995% |
| 1598 | HANDSOME CO LTD COMMON STOCK KRW500. | 0.006% | 95.001% |
| 1599 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | 0.006% | 95.006% |
| 1600 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | 0.006% | 95.012% |
| 1601 | BANK OF NAGOYA LTD/THE COMMON STOCK | 0.006% | 95.017% |
| 1602 | AICHI BANK LTD/THE COMMON STOCK | 0.006% | 95.023% |
| 1603 | BUMI ARMADA BERHAD COMMON STOCK MYR.2 | 0.006% | 95.028% |
| 1604 | VEDANTA LTD PREFERRED STOCK | 0.006% | 95.034% |
| 1605 | BAUER AG COMMON STOCK | 0.006% | 95.039% |
| 1606 | CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0 | 0.006% | 95.045% |
| 1607 | GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100. | 0.006% | 95.050% |
| 1608 | MITSUBISHI LOGISTICS CORP COMMON STOCK | 0.006% | 95.056% |
| 1609 | KARUR VYSYA BANK LTD COMMON STOCK INR2.0 | 0.005% | 95.061% |
| 1610 | NIPPON THOMPSON CO LTD COMMON STOCK | 0.005% | 95.067% |
| 1611 | OBEROI REALTY LTD COMMON STOCK INR10.0 | 0.005% | 95.072% |
| 1612 | JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0 | 0.005% | 95.078% |
| 1613 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | 0.005% | 95.083% |
| 1614 | AKER ASA A SHARES COMMON STOCK NOK28. | 0.005% | 95.089% |
| 1615 | FUGRO NV CVA DUTCH CERT EUR.05 | 0.005% | 95.094% |
| 1616 | SEAH STEEL CORPORATION COMMON STOCK KRW5000. | 0.005% | 95.100% |
| 1617 | RAMCO CEMENTS LTD/THE COMMON STOCK INR1. | 0.005% | 95.105% |
| 1618 | TAIYO YUDEN CO LTD COMMON STOCK | 0.005% | 95.110% |
| 1619 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | 0.005% | 95.116% |
| 1620 | ADITYA BIRLA CAPITAL LTD COMMON STOCK | 0.005% | 95.121% |
| 1621 | MYCRONIC AB COMMON STOCK | 0.005% | 95.126% |
| 1622 | TAKARA STANDARD CO LTD COMMON STOCK | 0.005% | 95.132% |
| 1623 | NONGSHIM CO LTD COMMON STOCK KRW5000. | 0.005% | 95.137% |
| 1624 | XINGDA INT L HOLDINGS COMMON STOCK HKD. 1 | 0.005% | 95.143% |
| 1625 | WAFER WORKS CORP COMMON STOCK TWD10. | 0.005% | 95.148% |
| 1626 | OKURA INDUSTRIAL CO LTD COMMON STOCK | 0.005% | 95.153% |
| 1627 | VILLAGE ROADSHOW LTD COMMON STOCK | 0.005% | 95.159% |
| 1628 | VOESTALPINE AG COMMON STOCK | 0.005% | 95.164% |
| 1629 | POSCO DAEWOO CORP COMMON STOCK KRW5000.0 | 0.005% | 95.169% |
| 1630 | SSANGYONG CEMENT IND COMMON STOCK KRW5000. | 0.005% | 95.175% |
| 1631 | TRENCOR LTD COMMON STOCK ZAR.005 | 0.005% | 95.180% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1632 | VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A | 0.005% | 95.185% |
| 1633 | RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0 | 0.005% | 95.191% |
| 1634 | GOLDCREST CO LTD COMMON STOCK | 0.005% | 95.196% |
| 1635 | ALBIOMA SA COMMON STOCK EUR.0385 | 0.005% | 95.201% |
| 1636 | FENNER PLC COMMON STOCK GBP.25 | 0.005% | 95.207% |
| 1637 | ALS LTD COMMON STOCK | 0.005% | 95.212% |
| 1638 | GRUPO SIMEC S.A. SER B COMMON STOCK | 0.005% | 95.217% |
| 1639 | RECTICEL COMMON STOCK | 0.005% | 95.222% |
| 1640 | FERROTEC HOLDINGS CORP COMMON STOCK | 0.005% | 95.228% |
| 1641 | SUN HUNG KAI + CO LTD COMMON STOCK | 0.005% | 95.233% |
| 1642 | DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1. | 0.005% | 95.238% |
| 1643 | TV18 BROADCAST LTD COMMON STOCK INR2.0 | 0.005% | 95.243% |
| 1644 | CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0 | 0.005% | 95.249% |
| 1645 | RAIN INDUSTRIES LTD COMMON STOCK INR2.0 | 0.005% | 95.254% |
| 1646 | KYODO PRINTING CO LTD COMMON STOCK | 0.005% | 95.259% |
| 1647 | YC INOX CO LTD COMMON STOCK TWD10. | 0.005% | 95.264% |
| 1648 | FUFENG GROUP LTD COMMON STOCK HKD.1 | 0.005% | 95.269% |
| 1649 | SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.005% | 95.275% |
| 1650 | TIANJIN PORT DVLV HLDS LTD COMMON STOCK HKD.1 | 0.005% | 95.280% |
| 1651 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | 0.005% | 95.285% |
| 1652 | YANG MING MARINE TRANSPORT COMMON STOCK TWD10. | 0.005% | 95.290% |
| 1653 | HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.005% | 95.295% |
| 1654 | RAISIO OYJ V SHS COMMON STOCK | 0.005% | 95.300% |
| 1655 | CHINA OVERSEAS GRAND OCEANS COMMON STOCK | 0.005% | 95.305% |
| 1656 | HITACHI ZOKEN CORP COMMON STOCK | 0.005% | 95.311% |
| 1657 | FUJITSU FRONTTECH LTD COMMON STOCK | 0.005% | 95.316% |
| 1658 | HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1. | 0.005% | 95.321% |
| 1659 | SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100. | 0.005% | 95.326% |
| 1660 | NETUREN CO LTD COMMON STOCK | 0.005% | 95.331% |
| 1661 | GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10. | 0.005% | 95.336% |
| 1662 | TAYCA CORP COMMON STOCK | 0.005% | 95.341% |
| 1663 | UNION BANK OF TAIWAN COMMON STOCK TWD10. | 0.005% | 95.347% |
| 1664 | D LINK CORP COMMON STOCK TWD10. | 0.005% | 95.352% |
| 1665 | KOMORI CORP COMMON STOCK | 0.005% | 95.357% |
| 1666 | INDUSTRIAS PENOLES SAB DE CV COMMON STOCK | 0.005% | 95.362% |
| 1667 | CHINA MAN MADE FIBER CORP COMMON STOCK TWD10. | 0.005% | 95.367% |
| 1668 | ARISAWA MFG CO LTD COMMON STOCK | 0.005% | 95.372% |
| 1669 | PANIN FINANCIAL TBK PT COMMON STOCK IDR125. | 0.005% | 95.377% |
| 1670 | RAUBEX GROUP LTD COMMON STOCK ZAR.01 | 0.005% | 95.382% |
| 1671 | ASIA VITAL COMPONENTS COMMON STOCK TWD10. | 0.005% | 95.387% |
| 1672 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | 0.005% | 95.392% |
| 1673 | ALARIS ROYALTY CORP COMMON STOCK | 0.005% | 95.397% |
| 1674 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.005% | 95.402% |
| 1675 | MLP AG COMMON STOCK | 0.005% | 95.407% |
| 1676 | TAIHO KOGYO CO COMMON STOCK | 0.005% | 95.412% |
| 1677 | CIA FERRO LIGAS DA BAHIA FE PREFERENCE | 0.005% | 95.417% |
| 1678 | TOWA BANK LTD/THE COMMON STOCK | 0.005% | 95.422% |
| 1679 | TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0 | 0.005% | 95.427% |
| 1680 | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 | 0.005% | 95.433% |
| 1681 | GIMV NV COMMON STOCK | 0.005% | 95.438% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1682 | COTT CORPORATION COMMON STOCK | 0.005% | 95.443% |
| 1683 | TOKYO BROADCASTING SYSTEM COMMON STOCK | 0.005% | 95.448% |
| 1684 | RATOS AB B SHS COMMON STOCK | 0.005% | 95.453% |
| 1685 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | 0.005% | 95.458% |
| 1686 | JK CEMENT LTD COMMON STOCK INR10. | 0.005% | 95.462% |
| 1687 | ALPHA NETWORKS INC COMMON STOCK TWD10. | 0.005% | 95.467% |
| 1688 | EUGENE CORP COMMON STOCK KRW500. | 0.005% | 95.472% |
| 1689 | USI CORP COMMON STOCK TWD10. | 0.005% | 95.477% |
| 1690 | ADEKA CORP COMMON STOCK | 0.005% | 95.482% |
| 1691 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | 0.005% | 95.487% |
| 1692 | HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.005% | 95.492% |
| 1693 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | 0.005% | 95.497% |
| 1694 | TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10. | 0.005% | 95.502% |
| 1695 | UCHIDA YOKO CO LTD COMMON STOCK | 0.005% | 95.507% |
| 1696 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.005% | 95.512% |
| 1697 | NISSHIN STEEL CO LTD COMMON STOCK | 0.005% | 95.517% |
| 1698 | USHIO INC COMMON STOCK | 0.005% | 95.522% |
| 1699 | RESOLUTE MINING LTD COMMON STOCK | 0.005% | 95.527% |
| 1700 | HANJIN TRANSPORTATION CO COMMON STOCK KRW5000. | 0.005% | 95.532% |
| 1701 | LIU CHONG HING INVESTMENT COMMON STOCK | 0.005% | 95.537% |
| 1702 | PIONEER CORP COMMON STOCK | 0.005% | 95.541% |
| 1703 | B2GOLD CORP COMMON STOCK | 0.005% | 95.546% |
| 1704 | TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A | 0.005% | 95.551% |
| 1705 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | 0.005% | 95.556% |
| 1706 | TIMAH PERSERO TBK PT COMMON STOCK IDR50. | 0.005% | 95.561% |
| 1707 | GRUPA AZOTY SA COMMON STOCK PLN5. | 0.005% | 95.566% |
| 1708 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | 0.005% | 95.571% |
| 1709 | ADVA OPTICAL NETWORKING SE COMMON STOCK | 0.005% | 95.576% |
| 1710 | REUNERT LTD COMMON STOCK ZAR.1 | 0.005% | 95.581% |
| 1711 | OIL SEARCH LTD COMMON STOCK | 0.005% | 95.585% |
| 1712 | EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000. | 0.005% | 95.590% |
| 1713 | SANKYO TATEYAMA INC COMMON STOCK | 0.005% | 95.595% |
| 1714 | MARSHALLS PLC COMMON STOCK GBP.25 | 0.005% | 95.600% |
| 1715 | HUDSON S BAY CO COMMON STOCK | 0.005% | 95.605% |
| 1716 | TIAN AN CHINA INVESTMENT COMMON STOCK | 0.005% | 95.610% |
| 1717 | ESPEC CORP COMMON STOCK | 0.005% | 95.614% |
| 1718 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | 0.005% | 95.619% |
| 1719 | SUNLAND GROUP LTD COMMON STOCK | 0.005% | 95.624% |
| 1720 | RISO KAGAKU CORP COMMON STOCK | 0.005% | 95.629% |
| 1721 | KONISHI CO LTD COMMON STOCK | 0.005% | 95.634% |
| 1722 | JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200. | 0.005% | 95.639% |
| 1723 | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0 | 0.005% | 95.643% |
| 1724 | FEDERAL CORPORATION COMMON STOCK TWD10. | 0.005% | 95.648% |
| 1725 | GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10. | 0.005% | 95.653% |
| 1726 | YELLOW HAT LIMITED COMMON STOCK | 0.005% | 95.658% |
| 1727 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | 0.005% | 95.662% |
| 1728 | TOENEC CORP COMMON STOCK | 0.005% | 95.667% |
| 1729 | AHRESTY CORP COMMON STOCK | 0.005% | 95.672% |
| 1730 | ACACIA MINING PLC COMMON STOCK GBP.1 | 0.005% | 95.677% |
| 1731 | DAH CHONG HONG COMMON STOCK | 0.005% | 95.681% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1732 | DAEDUCK ELECTRONICS CO COMMON STOCK KRW500. | 0.005% | 95.686% |
| 1733 | TATA MOTORS LTD SPON ADR ADR USD.1 | 0.005% | 95.691% |
| 1734 | KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0 | 0.005% | 95.696% |
| 1735 | DKS CO LTD COMMON STOCK | 0.005% | 95.700% |
| 1736 | JINDAL SAW LTD COMMON STOCK INR2. | 0.005% | 95.705% |
| 1737 | DARFON ELECTRONICS CORP COMMON STOCK TWD10. | 0.005% | 95.710% |
| 1738 | PIERRE + VACANCES COMMON STOCK EUR10. | 0.005% | 95.714% |
| 1739 | QGEP PARTICIPACOES SA COMMON STOCK | 0.005% | 95.719% |
| 1740 | CHUBU SHIRYO CO LTD COMMON STOCK | 0.005% | 95.724% |
| 1741 | ELMOS SEMICONDUCTOR AG COMMON STOCK | 0.005% | 95.728% |
| 1742 | SAMPO CORP COMMON STOCK TWD10. | 0.005% | 95.733% |
| 1743 | ONOKEN CO LTD COMMON STOCK | 0.005% | 95.738% |
| 1744 | DAIBIRU CORP COMMON STOCK | 0.005% | 95.742% |
| 1745 | MIZUNO CORP COMMON STOCK | 0.005% | 95.747% |
| 1746 | SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A | 0.005% | 95.752% |
| 1747 | TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0 | 0.005% | 95.756% |
| 1748 | NUVISTA ENERGY LTD COMMON STOCK | 0.005% | 95.761% |
| 1749 | GRANGES AB COMMON STOCK SEK1.339775 | 0.005% | 95.766% |
| 1750 | DANIELI + CO COMMON STOCK EUR1. | 0.005% | 95.770% |
| 1751 | SINCERE NAVIGATION COMMON STOCK TWD10. | 0.005% | 95.775% |
| 1752 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | 0.005% | 95.779% |
| 1753 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | 0.005% | 95.784% |
| 1754 | BALMER LAWRIE + CO LTD COMMON STOCK INR10. | 0.005% | 95.789% |
| 1755 | WELSPUN CORP LTD COMMON STOCK INR5. | 0.005% | 95.793% |
| 1756 | UNITECH LTD COMMON STOCK INR2.0 | 0.005% | 95.798% |
| 1757 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | 0.005% | 95.802% |
| 1758 | JAPAN PULP + PAPER CO LTD COMMON STOCK | 0.005% | 95.807% |
| 1759 | SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10. | 0.005% | 95.811% |
| 1760 | KITZ CORP COMMON STOCK | 0.005% | 95.816% |
| 1761 | FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001 | 0.005% | 95.821% |
| 1762 | EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.005% | 95.825% |
| 1763 | PETRON CORP COMMON STOCK PHP1. | 0.005% | 95.830% |
| 1764 | PEGAS NONWOVENS SA COMMON STOCK EUR1.24 | 0.005% | 95.834% |
| 1765 | ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10. | 0.005% | 95.839% |
| 1766 | FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10. | 0.005% | 95.843% |
| 1767 | KVAERNER ASA COMMON STOCK NOK.34 | 0.005% | 95.848% |
| 1768 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | 0.005% | 95.852% |
| 1769 | WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10. | 0.005% | 95.857% |
| 1770 | SHIMA SEIKI MFG LTD COMMON STOCK | 0.005% | 95.861% |
| 1771 | CIA SUD AMERICANA DE VAPORES COMMON STOCK | 0.004% | 95.866% |
| 1772 | SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0 | 0.004% | 95.870% |
| 1773 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | 0.004% | 95.875% |
| 1774 | UFLEX LTD COMMON STOCK INR10. | 0.004% | 95.879% |
| 1775 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | 0.004% | 95.884% |
| 1776 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | 0.004% | 95.888% |
| 1777 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | 0.004% | 95.893% |
| 1778 | HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0 | 0.004% | 95.897% |
| 1779 | SEKISUI PLASTICS CO LTD COMMON STOCK | 0.004% | 95.902% |
| 1780 | SUNGWOO HITECH CO LTD COMMON STOCK KRW500. | 0.004% | 95.906% |
| 1781 | INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0 | 0.004% | 95.911% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1782 | LIQUOR STORES N.A. LTD COMMON STOCK | 0.004% | 95.915% |
| 1783 | EZION HOLDINGS LTD COMMON STOCK | 0.004% | 95.920% |
| 1784 | LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10. | 0.004% | 95.924% |
| 1785 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | 0.004% | 95.928% |
| 1786 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | 0.004% | 95.933% |
| 1787 | HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5 | 0.004% | 95.937% |
| 1788 | FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1 | 0.004% | 95.942% |
| 1789 | BASF SE COMMON STOCK | 0.004% | 95.946% |
| 1790 | DAICEL CORP COMMON STOCK | 0.004% | 95.951% |
| 1791 | BANK OF SAGA LTD/THE COMMON STOCK | 0.004% | 95.955% |
| 1792 | HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0 | 0.004% | 95.959% |
| 1793 | SHIMIZU BANK LTD/THE COMMON STOCK | 0.004% | 95.964% |
| 1794 | SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A | 0.004% | 95.968% |
| 1795 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | 0.004% | 95.973% |
| 1796 | NISSIN SUGAR CO LTD COMMON STOCK | 0.004% | 95.977% |
| 1797 | TONAMI HOLDINGS CO LTD COMMON STOCK | 0.004% | 95.981% |
| 1798 | DAI ICHI SEIKO CO LTD COMMON STOCK | 0.004% | 95.986% |
| 1799 | LCY CHEMICAL CORP COMMON STOCK TWD10. | 0.004% | 95.990% |
| 1800 | RCR TOMLINSON LTD COMMON STOCK | 0.004% | 95.995% |
| 1801 | RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.004% | 95.999% |
| 1802 | CI TAKIRON CORP COMMON STOCK | 0.004% | 96.003% |
| 1803 | ACTELIOS SPA COMMON STOCK EUR1.0 | 0.004% | 96.008% |
| 1804 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | 0.004% | 96.012% |
| 1805 | SHINKO SHOJI CO LTD COMMON STOCK | 0.004% | 96.016% |
| 1806 | TOHO HOLDINGS CO LTD COMMON STOCK | 0.004% | 96.021% |
| 1807 | ZEON CORP COMMON STOCK | 0.004% | 96.025% |
| 1808 | ITOCHU ENEX CO LTD COMMON STOCK | 0.004% | 96.029% |
| 1809 | LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.004% | 96.034% |
| 1810 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | 0.004% | 96.038% |
| 1811 | DAESANG CORPORATION COMMON STOCK KRW1000. | 0.004% | 96.042% |
| 1812 | NORITAKE CO LTD COMMON STOCK | 0.004% | 96.047% |
| 1813 | TIGA PILAR SEJAHTERA FOOD COMMON STOCK | 0.004% | 96.051% |
| 1814 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | 0.004% | 96.055% |
| 1815 | KUOYANG CONSTRUCTION COMMON STOCK TWD10.0 | 0.004% | 96.060% |
| 1816 | ASIA POLYMER COMMON STOCK TWD10. | 0.004% | 96.064% |
| 1817 | ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1. | 0.004% | 96.068% |
| 1818 | PAN JIT INTERNATIONAL INC COMMON STOCK TWD10. | 0.004% | 96.073% |
| 1819 | ACANDO AB COMMON STOCK SEK1.3792 | 0.004% | 96.077% |
| 1820 | NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10. | 0.004% | 96.081% |
| 1821 | FRESENIUS MEDICAL CARE ADR ADR | 0.004% | 96.085% |
| 1822 | GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01 | 0.004% | 96.090% |
| 1823 | KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25 | 0.004% | 96.094% |
| 1824 | H ONE CO LTD COMMON STOCK | 0.004% | 96.098% |
| 1825 | FINCANTIERI SPA COMMON STOCK | 0.004% | 96.102% |
| 1826 | SELAMAT SEMPURNA PT COMMON STOCK IDR25.0 | 0.004% | 96.107% |
| 1827 | MASISA SA COMMON STOCK | 0.004% | 96.111% |
| 1828 | ALDERMORE GROUP PLC COMMON STOCK GBP.1 | 0.004% | 96.115% |
| 1829 | ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0 | 0.004% | 96.119% |
| 1830 | UNID CO LTD COMMON STOCK KRW5000. | 0.004% | 96.123% |
| 1831 | NISSIN CORP COMMON STOCK | 0.004% | 96.128% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1832 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | 0.004% | 96.132% |
| 1833 | KISWIRE LTD COMMON STOCK KRW1000. | 0.004% | 96.136% |
| 1834 | LEXTAR ELECTRONICS CORP COMMON STOCK TWD10. | 0.004% | 96.140% |
| 1835 | TUBACEX SA COMMON STOCK EUR.45 | 0.004% | 96.144% |
| 1836 | RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50. | 0.004% | 96.149% |
| 1837 | SAFILO GROUP SPA COMMON STOCK EUR5. | 0.004% | 96.153% |
| 1838 | OKASAN SECURITIES GROUP INC COMMON STOCK | 0.004% | 96.157% |
| 1839 | HO TUNG CHEMICAL CORP COMMON STOCK TWD10. | 0.004% | 96.161% |
| 1840 | KROSAKI HARIMA CORP COMMON STOCK | 0.004% | 96.165% |
| 1841 | LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10. | 0.004% | 96.169% |
| 1842 | RIKEN TECHNOS CORP COMMON STOCK | 0.004% | 96.173% |
| 1843 | HSIN KUANG STEEL CO LTD COMMON STOCK TWD10. | 0.004% | 96.178% |
| 1844 | CONSORCIO ARA S.A.B. SER COMMON STOCK | 0.004% | 96.182% |
| 1845 | FAR EAST ORCHARD LTD COMMON STOCK | 0.004% | 96.186% |
| 1846 | RIKEN CORP COMMON STOCK | 0.004% | 96.190% |
| 1847 | WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1. | 0.004% | 96.194% |
| 1848 | SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125. | 0.004% | 96.198% |
| 1849 | DECEUNINCK NV COMMON STOCK | 0.004% | 96.202% |
| 1850 | BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001 | 0.004% | 96.206% |
| 1851 | FRASERS CENTREPOINT LTD COMMON STOCK | 0.004% | 96.211% |
| 1852 | CHINA AEROSPACE INTL HLDG COMMON STOCK | 0.004% | 96.215% |
| 1853 | XL AXIATA TBK PT COMMON STOCK IDR100.0 | 0.004% | 96.219% |
| 1854 | RYOYO ELECTRO CORP COMMON STOCK | 0.004% | 96.223% |
| 1855 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | 0.004% | 96.227% |
| 1856 | CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1. | 0.004% | 96.231% |
| 1857 | GRUPO INDUSTRIAL SALTILLO COMMON STOCK | 0.004% | 96.235% |
| 1858 | GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0 | 0.004% | 96.239% |
| 1859 | KAWADA TECHNOLOGIES INC COMMON STOCK | 0.004% | 96.243% |
| 1860 | mitsui soko holdings co ltd common stock | 0.004% | 96.247% |
| 1861 | QINGLING MOTORS CO LTD H COMMON STOCK CNY1. | 0.004% | 96.251% |
| 1862 | HEY SONG CORP COMMON STOCK TWD10. | 0.004% | 96.255% |
| 1863 | SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.004% | 96.259% |
| 1864 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | 0.004% | 96.264% |
| 1865 | DIRECIONAL ENGENHARIA SA COMMON STOCK | 0.004% | 96.268% |
| 1866 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | 0.004% | 96.272% |
| 1867 | TOYO CONSTRUCTION CO LTD COMMON STOCK | 0.004% | 96.276% |
| 1868 | FUJI MEDIA HOLDINGS INC COMMON STOCK | 0.004% | 96.280% |
| 1869 | SOCOVELSA SA COMMON STOCK CLP1.0 | 0.004% | 96.284% |
| 1870 | QUANTA STORAGE INC COMMON STOCK TWD10. | 0.004% | 96.288% |
| 1871 | ANADOLU CAM SANAYII AS COMMON STOCK TRY1. | 0.004% | 96.292% |
| 1872 | FIDEA HOLDINGS CO LTD COMMON STOCK | 0.004% | 96.296% |
| 1873 | NORITSU KOKI CO LTD COMMON STOCK | 0.004% | 96.300% |
| 1874 | SHIZUOKA GAS CO LTD COMMON STOCK | 0.004% | 96.304% |
| 1875 | ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.004% | 96.308% |
| 1876 | SHINKONG INSURANCE CO LTD COMMON STOCK TWD10. | 0.004% | 96.312% |
| 1877 | ESSEL PROPACK LTD COMMON STOCK INR2. | 0.004% | 96.316% |
| 1878 | POONGSAN HOLDINGS CORP COMMON STOCK KRW5000. | 0.004% | 96.320% |
| 1879 | CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10. | 0.004% | 96.324% |
| 1880 | JK LAKSHMI CEMENT LTD COMMON STOCK INR5. | 0.004% | 96.328% |
| 1881 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | 0.004% | 96.332% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1882 | VIENNA INSURANCE GROUP AG COMMON STOCK | 0.004% | 96.336% |
| 1883 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | 0.004% | 96.340% |
| 1884 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | 0.004% | 96.344% |
| 1885 | HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000. | 0.004% | 96.348% |
| 1886 | MAJOR DRILLING GROUP INTL COMMON STOCK | 0.004% | 96.352% |
| 1887 | RETELIT SPA COMMON STOCK | 0.004% | 96.356% |
| 1888 | SINDOH CO LTD COMMON STOCK KRW5000.0 | 0.004% | 96.360% |
| 1889 | WPP AUNZ LTD COMMON STOCK | 0.004% | 96.364% |
| 1890 | TAIWAN PULP + PAPER CORP COMMON STOCK TWD10. | 0.004% | 96.368% |
| 1891 | SANKEN ELECTRIC CO LTD COMMON STOCK | 0.004% | 96.371% |
| 1892 | ALTEK CORP COMMON STOCK TWD10.0 | 0.004% | 96.375% |
| 1893 | LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0 | 0.004% | 96.379% |
| 1894 | SHIN ETSU POLYMER CO LTD COMMON STOCK | 0.004% | 96.383% |
| 1895 | HONDA MOTOR CO LTD SPONS ADR ADR | 0.004% | 96.387% |
| 1896 | U AND I GROUP PLC COMMON STOCK GBP.5 | 0.004% | 96.391% |
| 1897 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | 0.004% | 96.395% |
| 1898 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | 0.004% | 96.399% |
| 1899 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.004% | 96.403% |
| 1900 | LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1 | 0.004% | 96.407% |
| 1901 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | 0.004% | 96.411% |
| 1902 | ALTAMIR COMMON STOCK EUR6. | 0.004% | 96.414% |
| 1903 | SALINI IMPREGILO SPA COMMON STOCK | 0.004% | 96.418% |
| 1904 | SINON CORP COMMON STOCK TWD10. | 0.004% | 96.422% |
| 1905 | BERJAYA CORP BHD COMMON STOCK MYR1. | 0.004% | 96.426% |
| 1906 | TUNAS RIDEAN TBK PT COMMON STOCK IDR25. | 0.004% | 96.430% |
| 1907 | RYODEN CORP COMMON STOCK | 0.004% | 96.434% |
| 1908 | MJ GLEESON PLC COMMON STOCK GBP.02 | 0.004% | 96.438% |
| 1909 | DEEPAK FERTILISERS + PETRO COMMON STOCK INR10. | 0.004% | 96.442% |
| 1910 | SANFORD LIMITED COMMON STOCK | 0.004% | 96.445% |
| 1911 | TOHO ZINC CO LTD COMMON STOCK | 0.004% | 96.449% |
| 1912 | NISSHIN FUDOSAN CO LTD COMMON STOCK | 0.004% | 96.453% |
| 1913 | SHOEI FOODS CORP COMMON STOCK | 0.004% | 96.457% |
| 1914 | S+T DYNAMICS CO LTD COMMON STOCK KRW2500. | 0.004% | 96.461% |
| 1915 | ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A | 0.004% | 96.465% |
| 1916 | GIGASTORAGE CORP COMMON STOCK TWD10.0 | 0.004% | 96.469% |
| 1917 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | 0.004% | 96.473% |
| 1918 | KWS SAAT SE COMMON STOCK EUR3.0 | 0.004% | 96.476% |
| 1919 | KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1. | 0.004% | 96.480% |
| 1920 | SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0 | 0.004% | 96.484% |
| 1921 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | 0.004% | 96.488% |
| 1922 | CHIP ENG SENG CORP LTD COMMON STOCK | 0.004% | 96.492% |
| 1923 | CAL COMP ELECTRONICS THAI F COMMON STOCK A | 0.004% | 96.496% |
| 1924 | BANK BUKOPIN TBK PT COMMON STOCK IDR100. | 0.004% | 96.499% |
| 1925 | GEO HOLDINGS CORP COMMON STOCK | 0.004% | 96.503% |
| 1926 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1 | 0.004% | 96.507% |
| 1927 | AVENG LTD COMMON STOCK ZAR.05 | 0.004% | 96.511% |
| 1928 | FONTERRA SHAREHOLDERS FUND UNIT | 0.004% | 96.515% |
| 1929 | TA ENTERPRISE BERHAD COMMON STOCK MYR1. | 0.004% | 96.518% |
| 1930 | MAYR MELNHOF KARTON AG COMMON STOCK | 0.004% | 96.522% |
| 1931 | CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25 | 0.004% | 96.526% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1932 | O.S.K. HOLDINGS BHD COMMON STOCK MYR1. | 0.004% | 96.530% |
| 1933 | SIAS SPA COMMON STOCK EUR.5 | 0.004% | 96.534% |
| 1934 | MICHINOKU BANK LTD/THE COMMON STOCK | 0.004% | 96.537% |
| 1935 | ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200. | 0.004% | 96.541% |
| 1936 | SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A | 0.004% | 96.545% |
| 1937 | DAITO BANK LTD/THE COMMON STOCK | 0.004% | 96.549% |
| 1938 | SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1 | 0.004% | 96.553% |
| 1939 | VIJAYA BANK COMMON STOCK INR10. | 0.004% | 96.556% |
| 1940 | IBJ LEASING CO LTD COMMON STOCK | 0.004% | 96.560% |
| 1941 | T RAD CO LTD COMMON STOCK | 0.004% | 96.564% |
| 1942 | NISSHIN SEIFUN GROUP INC COMMON STOCK | 0.004% | 96.568% |
| 1943 | SUPERMAX CORP BHD COMMON STOCK MYR.5 | 0.004% | 96.571% |
| 1944 | HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0 | 0.004% | 96.575% |
| 1945 | ACHILLES CORP COMMON STOCK | 0.004% | 96.579% |
| 1946 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | 0.004% | 96.583% |
| 1947 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | 0.004% | 96.586% |
| 1948 | HT+E LTD COMMON STOCK | 0.004% | 96.590% |
| 1949 | CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10. | 0.004% | 96.594% |
| 1950 | TOA ROAD CORP COMMON STOCK | 0.004% | 96.598% |
| 1951 | PANASONIC MANUFACTURING MALA COMMON STOCK MYR1. | 0.004% | 96.601% |
| 1952 | BANK OF EAST ASIA LTD COMMON STOCK | 0.004% | 96.605% |
| 1953 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | 0.004% | 96.609% |
| 1954 | TSUKUBA BANK LTD COMMON STOCK | 0.004% | 96.612% |
| 1955 | HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000. | 0.004% | 96.616% |
| 1956 | RHYTHM WATCH CO LTD COMMON STOCK | 0.004% | 96.620% |
| 1957 | HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000. | 0.004% | 96.624% |
| 1958 | INDEPENDENCE GROUP NL COMMON STOCK | 0.004% | 96.627% |
| 1959 | SUESS MICROTEC AG COMMON STOCK | 0.004% | 96.631% |
| 1960 | TIME TECHNOPLAST LTD COMMON STOCK INR1. | 0.004% | 96.635% |
| 1961 | SONAE COMMON STOCK EUR1.0 | 0.004% | 96.638% |
| 1962 | ISEKI + CO LTD COMMON STOCK | 0.004% | 96.642% |
| 1963 | GL EVENTS COMMON STOCK EUR4.0 | 0.004% | 96.646% |
| 1964 | BONHEUR ASA COMMON STOCK NOK1.25 | 0.004% | 96.649% |
| 1965 | MINATO BANK LTD/THE COMMON STOCK | 0.004% | 96.653% |
| 1966 | CSBC CORP TAIWAN COMMON STOCK TWD10. | 0.004% | 96.657% |
| 1967 | MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0 | 0.004% | 96.660% |
| 1968 | VILMORIN + CIE COMMON STOCK EUR15.25 | 0.004% | 96.664% |
| 1969 | TOMOKU CO LTD COMMON STOCK | 0.004% | 96.668% |
| 1970 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | 0.004% | 96.671% |
| 1971 | CRISTALERIAS DE CHILE S.A. COMMON STOCK | 0.004% | 96.675% |
| 1972 | MARUWA CO LTD COMMON STOCK | 0.004% | 96.679% |
| 1973 | FIRST STEAMSHIP COMMON STOCK TWD10. | 0.004% | 96.682% |
| 1974 | SEASPAN CORP COMMON STOCK USD.01 | 0.004% | 96.686% |
| 1975 | KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000. | 0.004% | 96.690% |
| 1976 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | 0.004% | 96.693% |
| 1977 | JUST GROUP PLC COMMON STOCK GBP.1 | 0.004% | 96.697% |
| 1978 | TACHIBANA ELETECH CO LTD COMMON STOCK | 0.004% | 96.700% |
| 1979 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | 0.004% | 96.704% |
| 1980 | SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0 | 0.004% | 96.708% |
| 1981 | MNC INVESTAMA TBK PT COMMON STOCK IDR100. | 0.004% | 96.711% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1982 | QSC AG COMMON STOCK | 0.004% | 96.715% |
| 1983 | GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10. | 0.004% | 96.718% |
| 1984 | ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100. | 0.004% | 96.722% |
| 1985 | NORITZ CORP COMMON STOCK | 0.004% | 96.726% |
| 1986 | 361 DEGREES INTERNATIONAL COMMON STOCK HKD.1 | 0.004% | 96.729% |
| 1987 | BULTEN AB COMMON STOCK SEK.5 | 0.004% | 96.733% |
| 1988 | UNIPAR CARBOCLORO SA PREFERENCE | 0.004% | 96.736% |
| 1989 | TV TOKYO HOLDINGS CORP COMMON STOCK | 0.004% | 96.740% |
| 1990 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | 0.004% | 96.744% |
| 1991 | ELDORADO GOLD CORP COMMON STOCK | 0.004% | 96.747% |
| 1992 | NYRSTAR NV COMMON STOCK | 0.004% | 96.751% |
| 1993 | DAEHAN STEEL CO LTD COMMON STOCK KRW1000. | 0.004% | 96.754% |
| 1994 | NEXUS AG COMMON STOCK | 0.004% | 96.758% |
| 1995 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | 0.004% | 96.761% |
| 1996 | HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000. | 0.004% | 96.765% |
| 1997 | ARGONAUT GOLD INC COMMON STOCK | 0.004% | 96.768% |
| 1998 | KAZ MINERALS PLC COMMON STOCK GBP.2 | 0.004% | 96.772% |
| 1999 | NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10. | 0.004% | 96.776% |
| 2000 | CLEANUP CORP COMMON STOCK | 0.004% | 96.779% |
| 2001 | EXIDE INDUSTRIES LTD COMMON STOCK INR1. | 0.004% | 96.783% |
| 2002 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | 0.004% | 96.786% |
| 2003 | INFOSYS LTD COMMON STOCK INR5. | 0.004% | 96.790% |
| 2004 | CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1 | 0.004% | 96.793% |
| 2005 | OUE LTD COMMON STOCK | 0.004% | 96.797% |
| 2006 | GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10. | 0.004% | 96.800% |
| 2007 | KPIT TECHNOLOGIES LTD COMMON STOCK INR2. | 0.004% | 96.804% |
| 2008 | MIZUHO FINANCIAL GROUP ADR ADR | 0.004% | 96.807% |
| 2009 | TOKYO TEKKO CO LTD COMMON STOCK | 0.004% | 96.811% |
| 2010 | BEIJER REF AB COMMON STOCK SEK8.75 | 0.003% | 96.814% |
| 2011 | MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5 | 0.003% | 96.818% |
| 2012 | UKC HOLDINGS CORP COMMON STOCK | 0.003% | 96.821% |
| 2013 | FUKUI BANK LTD/THE COMMON STOCK | 0.003% | 96.825% |
| 2014 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | 0.003% | 96.828% |
| 2015 | KRBL LTD COMMON STOCK INR1. | 0.003% | 96.832% |
| 2016 | NEO SOLAR POWER CORP COMMON STOCK TWD10. | 0.003% | 96.835% |
| 2017 | KITA NIPPON BANK LTD/THE COMMON STOCK | 0.003% | 96.839% |
| 2018 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | 0.003% | 96.842% |
| 2019 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | 0.003% | 96.846% |
| 2020 | KNOW IT AB COMMON STOCK SEK1.0 | 0.003% | 96.849% |
| 2021 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | 0.003% | 96.853% |
| 2022 | SK SECURITIES CO LTD COMMON STOCK KRW500. | 0.003% | 96.856% |
| 2023 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | 0.003% | 96.860% |
| 2024 | WOCKHARDT LTD COMMON STOCK INR5. | 0.003% | 96.863% |
| 2025 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | 0.003% | 96.866% |
| 2026 | HIMATSINGKA SEIDE LTD COMMON STOCK INR5. | 0.003% | 96.870% |
| 2027 | DUNI AB COMMON STOCK SEK1.25 | 0.003% | 96.873% |
| 2028 | PAZ CORP S.A. COMMON STOCK CLP1.0 | 0.003% | 96.877% |
| 2029 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | 0.003% | 96.880% |
| 2030 | EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0 | 0.003% | 96.884% |
| 2031 | FUJI SOFT INC COMMON STOCK | 0.003% | 96.887% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2032 | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0 | 0.003% | 96.891% |
| 2033 | QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV | 0.003% | 96.894% |
| 2034 | SUMINOE TEXTILE CO LTD COMMON STOCK | 0.003% | 96.897% |
| 2035 | CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01 | 0.003% | 96.901% |
| 2036 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | 0.003% | 96.904% |
| 2037 | COMSYS HOLDINGS CORP COMMON STOCK | 0.003% | 96.908% |
| 2038 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | 0.003% | 96.911% |
| 2039 | LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.003% | 96.915% |
| 2040 | SYNDICATE BANK COMMON STOCK INR10. | 0.003% | 96.918% |
| 2041 | PENDRAGON PLC COMMON STOCK GBP.05 | 0.003% | 96.921% |
| 2042 | DARWIN PRECISIONS CORP COMMON STOCK TWD10.0 | 0.003% | 96.925% |
| 2043 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | 0.003% | 96.928% |
| 2044 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | 0.003% | 96.932% |
| 2045 | KANADEN CORP COMMON STOCK | 0.003% | 96.935% |
| 2046 | COMPAGNIE DES ALPES COMMON STOCK | 0.003% | 96.938% |
| 2047 | AGORA SA COMMON STOCK PLN1. | 0.003% | 96.942% |
| 2048 | BIRLA CORP LTD COMMON STOCK INR10. | 0.003% | 96.945% |
| 2049 | TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125. | 0.003% | 96.949% |
| 2050 | TOYO KANETSU K K COMMON STOCK | 0.003% | 96.952% |
| 2051 | BIOTAGE AB COMMON STOCK SEK1.28 | 0.003% | 96.955% |
| 2052 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | 0.003% | 96.959% |
| 2053 | L+K ENGINEERING CO LTD COMMON STOCK TWD10. | 0.003% | 96.962% |
| 2054 | CHINA SINGYES SOLAR TECH COMMON STOCK USD.01 | 0.003% | 96.966% |
| 2055 | LOOMIS AB B COMMON STOCK SEK5.0 | 0.003% | 96.969% |
| 2056 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 96.972% |
| 2057 | HARUM ENERGY TBK PT COMMON STOCK IDR100. | 0.003% | 96.976% |
| 2058 | CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10. | 0.003% | 96.979% |
| 2059 | K+O ENERGY GROUP INC COMMON STOCK | 0.003% | 96.982% |
| 2060 | MERAFE RESOURCES LTD COMMON STOCK ZAR.01 | 0.003% | 96.986% |
| 2061 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | 0.003% | 96.989% |
| 2062 | INTERSERVE PLC COMMON STOCK GBP.1 | 0.003% | 96.992% |
| 2063 | CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0 | 0.003% | 96.996% |
| 2064 | KSL HOLDINGS BHD COMMON STOCK MYR.5 | 0.003% | 96.999% |
| 2065 | UNITECH PRINTED CIRCUIT COMMON STOCK TWD10. | 0.003% | 97.002% |
| 2066 | TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10. | 0.003% | 97.006% |
| 2067 | CAPSTONE MINING CORP COMMON STOCK | 0.003% | 97.009% |
| 2068 | WILLIAM HILL PLC COMMON STOCK GBP.1 | 0.003% | 97.012% |
| 2069 | DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500. | 0.003% | 97.016% |
| 2070 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | 0.003% | 97.019% |
| 2071 | GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10. | 0.003% | 97.022% |
| 2072 | SINOTRANS SHIPPING LTD COMMON STOCK | 0.003% | 97.026% |
| 2073 | BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2. | 0.003% | 97.029% |
| 2074 | UNIZO HOLDINGS CO LTD COMMON STOCK | 0.003% | 97.032% |
| 2075 | ORDINA NV COMMON STOCK EUR.1 | 0.003% | 97.036% |
| 2076 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | 0.003% | 97.039% |
| 2077 | PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100. | 0.003% | 97.042% |
| 2078 | CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01 | 0.003% | 97.046% |
| 2079 | MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10. | 0.003% | 97.049% |
| 2080 | SINTEX INDUSTRIES LTD COMMON STOCK INR1.0 | 0.003% | 97.052% |
| 2081 | GT CAPITAL HOLDINGS INC COMMON STOCK PHP10. | 0.003% | 97.056% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2082 | KISCO CORP COMMON STOCK KRW5000. | 0.003% | 97.059% |
| 2083 | ROUND ONE CORP COMMON STOCK | 0.003% | 97.062% |
| 2084 | DCM SHRIRAM LTD COMMON STOCK INR2.0 | 0.003% | 97.066% |
| 2085 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | 0.003% | 97.069% |
| 2086 | SAMTY CO LTD COMMON STOCK | 0.003% | 97.072% |
| 2087 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | 0.003% | 97.076% |
| 2088 | J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2. | 0.003% | 97.079% |
| 2089 | ATHABASCA OIL CORP COMMON STOCK | 0.003% | 97.082% |
| 2090 | CHUN YUAN STEEL COMMON STOCK TWD10. | 0.003% | 97.085% |
| 2091 | HANSOL PAPER CO LTD COMMON STOCK KRW5000.0 | 0.003% | 97.089% |
| 2092 | HAKUTO CO LTD COMMON STOCK | 0.003% | 97.092% |
| 2093 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | 0.003% | 97.095% |
| 2094 | SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1. | 0.003% | 97.098% |
| 2095 | BERENDSEN PLC COMMON STOCK GBP.3 | 0.003% | 97.102% |
| 2096 | DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000. | 0.003% | 97.105% |
| 2097 | CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10. | 0.003% | 97.108% |
| 2098 | CHUDENKO CORP COMMON STOCK | 0.003% | 97.112% |
| 2099 | FULLTECH FIBER GLASS CORP COMMON STOCK TWD10. | 0.003% | 97.115% |
| 2100 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | 0.003% | 97.118% |
| 2101 | HONG FOK CORP LTD COMMON STOCK | 0.003% | 97.121% |
| 2102 | TOSEI CORP COMMON STOCK | 0.003% | 97.125% |
| 2103 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | 0.003% | 97.128% |
| 2104 | JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0 | 0.003% | 97.131% |
| 2105 | WEST FRASER TIMBER CO LTD COMMON STOCK | 0.003% | 97.134% |
| 2106 | LATECOERE COMMON STOCK EUR2. | 0.003% | 97.137% |
| 2107 | INDUSTRIAS BACHOCO SAB SP AD ADR | 0.003% | 97.141% |
| 2108 | ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1 | 0.003% | 97.144% |
| 2109 | OSAKI ELECTRIC CO LTD COMMON STOCK | 0.003% | 97.147% |
| 2110 | CHIA HSIN CEMENT COMMON STOCK TWD10. | 0.003% | 97.150% |
| 2111 | PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500. | 0.003% | 97.154% |
| 2112 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | 0.003% | 97.157% |
| 2113 | RELIANCE INDS SPONS GDR 144A GDR | 0.003% | 97.160% |
| 2114 | MAPFRE SA COMMON STOCK EUR.1 | 0.003% | 97.163% |
| 2115 | D/S NORDEN COMMON STOCK DKK1. | 0.003% | 97.166% |
| 2116 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | 0.003% | 97.170% |
| 2117 | MIDAS HOLDINGS LTD COMMON STOCK | 0.003% | 97.173% |
| 2118 | NONG SHIM HOLDINGS CO COMMON STOCK KRW5000. | 0.003% | 97.176% |
| 2119 | TS TECH CO LTD COMMON STOCK | 0.003% | 97.179% |
| 2120 | MOMENTUM GROUP AB CLASS B COMMON STOCK | 0.003% | 97.182% |
| 2121 | WISDOM MARINE LINES CO LTD COMMON STOCK TWD10. | 0.003% | 97.186% |
| 2122 | MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1. | 0.003% | 97.189% |
| 2123 | ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10. | 0.003% | 97.192% |
| 2124 | ACAL PLC COMMON STOCK GBP.05 | 0.003% | 97.195% |
| 2125 | AJ RENT A CAR CO LTD COMMON STOCK KRW500. | 0.003% | 97.198% |
| 2126 | TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10. | 0.003% | 97.202% |
| 2127 | NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000. | 0.003% | 97.205% |
| 2128 | ANDHRA BANK COMMON STOCK INR10. | 0.003% | 97.208% |
| 2129 | VP BANK AG REG COMMON STOCK | 0.003% | 97.211% |
| 2130 | OLAM INTERNATIONAL LTD COMMON STOCK | 0.003% | 97.214% |
| 2131 | SENIOR PLC COMMON STOCK GBP.1 | 0.003% | 97.217% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2132 | TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10. | 0.003% | 97.221% |
| 2133 | COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1 | 0.003% | 97.224% |
| 2134 | THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A | 0.003% | 97.227% |
| 2135 | JAYPEE INFRA TECH LTD COMMON STOCK INR10. | 0.003% | 97.230% |
| 2136 | HANNSTAR BOARD CORP COMMON STOCK TWD10. | 0.003% | 97.233% |
| 2137 | SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04 | 0.003% | 97.236% |
| 2138 | TUAN SING HOLDINGS LTD COMMON STOCK | 0.003% | 97.240% |
| 2139 | SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1. | 0.003% | 97.243% |
| 2140 | CHINA MOBILE LTD SPON ADR ADR | 0.003% | 97.246% |
| 2141 | KWANGJU BANK COMMON STOCK KRW5000.0 | 0.003% | 97.249% |
| 2142 | BIOTEST AG TENDERED COMMON COMMON STOCK | 0.003% | 97.252% |
| 2143 | GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10. | 0.003% | 97.255% |
| 2144 | TRAKCJA SA COMMON STOCK PLN.8 | 0.003% | 97.258% |
| 2145 | CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01 | 0.003% | 97.261% |
| 2146 | ORIOR AG COMMON STOCK CHF4.0 | 0.003% | 97.265% |
| 2147 | NIPPON CARBON CO LTD COMMON STOCK | 0.003% | 97.268% |
| 2148 | ELRINGKLINGER AG COMMON STOCK | 0.003% | 97.271% |
| 2149 | ITALMOBILIARE SPA COMMON STOCK NPV | 0.003% | 97.274% |
| 2150 | FERREXPO PLC COMMON STOCK GBP.1 | 0.003% | 97.277% |
| 2151 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | 0.003% | 97.280% |
| 2152 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | 0.003% | 97.283% |
| 2153 | MEDICLIN AG COMMON STOCK | 0.003% | 97.286% |
| 2154 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | 0.003% | 97.290% |
| 2155 | SHIKIBO LTD COMMON STOCK | 0.003% | 97.293% |
| 2156 | ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500. | 0.003% | 97.296% |
| 2157 | SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A | 0.003% | 97.299% |
| 2158 | NICHIBAN CO LTD COMMON STOCK | 0.003% | 97.302% |
| 2159 | NIPPON SEIKI CO LTD COMMON STOCK | 0.003% | 97.305% |
| 2160 | WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10. | 0.003% | 97.308% |
| 2161 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | 0.003% | 97.311% |
| 2162 | GRAPHITE INDIA LTD COMMON STOCK INR2. | 0.003% | 97.314% |
| 2163 | APCB INC COMMON STOCK TWD10. | 0.003% | 97.317% |
| 2164 | SSAB AB A SHARES COMMON STOCK | 0.003% | 97.320% |
| 2165 | RICH DEVELOPMENT CO LTD COMMON STOCK TWD10. | 0.003% | 97.324% |
| 2166 | HON KWOK LAND INVESTMENT COMMON STOCK | 0.003% | 97.327% |
| 2167 | MGI COUTIER COMMON STOCK EUR.8 | 0.003% | 97.330% |
| 2168 | CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.003% | 97.333% |
| 2169 | BANCA IFIS SPA COMMON STOCK EUR1. | 0.003% | 97.336% |
| 2170 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | 0.003% | 97.339% |
| 2171 | MUTHOOT FINANCE LTD COMMON STOCK INR10. | 0.003% | 97.342% |
| 2172 | ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.003% | 97.345% |
| 2173 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | 0.003% | 97.348% |
| 2174 | OMAXE LTD COMMON STOCK INR10.0 | 0.003% | 97.351% |
| 2175 | HSIL LTD COMMON STOCK INR2. | 0.003% | 97.354% |
| 2176 | GRUPO BTG PACTUAL UNIT UNIT BRL1.0 | 0.003% | 97.357% |
| 2177 | SHW AG COMMON STOCK | 0.003% | 97.360% |
| 2178 | KURIMOTO LTD COMMON STOCK | 0.003% | 97.363% |
| 2179 | YNH PROPERTY BHD COMMON STOCK MYR1.0 | 0.003% | 97.366% |
| 2180 | EIH LTD COMMON STOCK INR2. | 0.003% | 97.369% |
| 2181 | WHEELLOCK PROPERTIES (S) LTD COMMON STOCK | 0.003% | 97.372% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2182 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | 0.003% | 97.375% |
| 2183 | SHINDENGEN ELECTRIC MFG COMMON STOCK | 0.003% | 97.378% |
| 2184 | FRONTLINE LTD COMMON STOCK USD1.0 | 0.003% | 97.381% |
| 2185 | PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0 | 0.003% | 97.384% |
| 2186 | SHENG YU STEEL CO LTD COMMON STOCK TWD10. | 0.003% | 97.387% |
| 2187 | DELPHI ENERGY CORP COMMON STOCK | 0.003% | 97.390% |
| 2188 | YC CO LTD COMMON STOCK TWD10.0 | 0.003% | 97.393% |
| 2189 | CIECH SA COMMON STOCK PLN5. | 0.003% | 97.396% |
| 2190 | CHAM PAPER HOLDING AG COMMON STOCK CHF77.5 | 0.003% | 97.399% |
| 2191 | HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000. | 0.003% | 97.402% |
| 2192 | IHLAS HOLDING COMMON STOCK TRY1. | 0.003% | 97.405% |
| 2193 | U SHIN LTD COMMON STOCK | 0.003% | 97.408% |
| 2194 | YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0 | 0.003% | 97.411% |
| 2195 | ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0 | 0.003% | 97.414% |
| 2196 | NIHON DEMPYA KOGYO CO LTD COMMON STOCK | 0.003% | 97.417% |
| 2197 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | 0.003% | 97.420% |
| 2198 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | 0.003% | 97.423% |
| 2199 | ORIENTAL BANK OF COMMERCE COMMON STOCK INR10. | 0.003% | 97.426% |
| 2200 | SHIPPING CORP OF INDIA LTD COMMON STOCK INR10. | 0.003% | 97.429% |
| 2201 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | 0.003% | 97.432% |
| 2202 | BECHTLE AG COMMON STOCK | 0.003% | 97.435% |
| 2203 | KAS BANK NV CVA DUTCH CERT EUR1. | 0.003% | 97.438% |
| 2204 | PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1. | 0.003% | 97.441% |
| 2205 | GAJAH TUNGGAL TBK PT COMMON STOCK IDR500. | 0.003% | 97.444% |
| 2206 | SINAR MAS AGRO RES + TECH COMMON STOCK IDR200. | 0.003% | 97.447% |
| 2207 | BAOYE GROUP CO LTD H COMMON STOCK CNY1. | 0.003% | 97.450% |
| 2208 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | 0.003% | 97.453% |
| 2209 | BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A | 0.003% | 97.456% |
| 2210 | EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10. | 0.003% | 97.459% |
| 2211 | ENGINEERS INDIA LTD COMMON STOCK INR5. | 0.003% | 97.462% |
| 2212 | SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.003% | 97.465% |
| 2213 | MKH BHD COMMON STOCK MYR1.0 | 0.003% | 97.467% |
| 2214 | MAGNUM BHD COMMON STOCK MYR1. | 0.003% | 97.470% |
| 2215 | PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A | 0.003% | 97.473% |
| 2216 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 97.476% |
| 2217 | GROUP FIVE LTD COMMON STOCK | 0.003% | 97.479% |
| 2218 | ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1 | 0.003% | 97.482% |
| 2219 | AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0 | 0.003% | 97.485% |
| 2220 | ENEL AMERICAS SA COMMON STOCK | 0.003% | 97.488% |
| 2221 | PARCO CO LTD COMMON STOCK | 0.003% | 97.491% |
| 2222 | HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0 | 0.003% | 97.494% |
| 2223 | FUKUDA CORP COMMON STOCK | 0.003% | 97.497% |
| 2224 | KOREA LINE CORP COMMON STOCK KRW5000. | 0.003% | 97.500% |
| 2225 | IWASAKI ELECTRIC CO LTD COMMON STOCK | 0.003% | 97.502% |
| 2226 | ASAHI YUKIZAI CORP COMMON STOCK | 0.003% | 97.505% |
| 2227 | HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0 | 0.003% | 97.508% |
| 2228 | KYOBO SECURITIES CO LTD COMMON STOCK KRW5000. | 0.003% | 97.511% |
| 2229 | LOTTE FOOD CO LTD COMMON STOCK KRW5000. | 0.003% | 97.514% |
| 2230 | HEUNG A SHIPPING CO LTD COMMON STOCK KRW500. | 0.003% | 97.517% |
| 2231 | CHESNARA PLC COMMON STOCK GBP.05 | 0.003% | 97.520% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2232 | LIBERBANK SA COMMON STOCK EUR.9 | 0.003% | 97.523% |
| 2233 | HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1. | 0.003% | 97.526% |
| 2234 | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500. | 0.003% | 97.528% |
| 2235 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | 0.003% | 97.531% |
| 2236 | MACA LTD COMMON STOCK | 0.003% | 97.534% |
| 2237 | HEIWADO CO LTD COMMON STOCK | 0.003% | 97.537% |
| 2238 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | 0.003% | 97.540% |
| 2239 | WILMAR INTERNATIONAL LTD COMMON STOCK | 0.003% | 97.543% |
| 2240 | ARDENT LEISURE GROUP STAPLED SECURITY | 0.003% | 97.546% |
| 2241 | NIPPON PISTON RING CO LTD COMMON STOCK | 0.003% | 97.548% |
| 2242 | EMPRESAS HITES SA COMMON STOCK | 0.003% | 97.551% |
| 2243 | TAIWAN STYRENE MONOMER COMMON STOCK TWD10. | 0.003% | 97.554% |
| 2244 | TOYO TANSO CO LTD COMMON STOCK | 0.003% | 97.557% |
| 2245 | MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5. | 0.003% | 97.560% |
| 2246 | GRUPO HERDEZ SAB SERIES COMMON STOCK | 0.003% | 97.563% |
| 2247 | HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A | 0.003% | 97.565% |
| 2248 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | 0.003% | 97.568% |
| 2249 | SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.003% | 97.571% |
| 2250 | SINANEN HOLDINGS CO LTD COMMON STOCK | 0.003% | 97.574% |
| 2251 | BANK OF KAOHSIUNG COMMON STOCK TWD10. | 0.003% | 97.577% |
| 2252 | SKY NETWORK TELEVISION LTD COMMON STOCK | 0.003% | 97.580% |
| 2253 | HIROCA HOLDINGS LTD COMMON STOCK TWD10. | 0.003% | 97.582% |
| 2254 | SHERRITT INTERNATIONAL CORP COMMON STOCK | 0.003% | 97.585% |
| 2255 | SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000. | 0.003% | 97.588% |
| 2256 | MAYNE PHARMA GROUP LTD COMMON STOCK | 0.003% | 97.591% |
| 2257 | PHILIPPINE SAVINGS BANK COMMON STOCK PHP10. | 0.003% | 97.594% |
| 2258 | KUDELSKI SA BR COMMON STOCK CHF8.0 | 0.003% | 97.596% |
| 2259 | ASIANA AIRLINES COMMON STOCK KRW5000. | 0.003% | 97.599% |
| 2260 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | 0.003% | 97.602% |
| 2261 | FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8. | 0.003% | 97.605% |
| 2262 | GOLDIS BHD COMMON STOCK MYR1. | 0.003% | 97.608% |
| 2263 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.003% | 97.610% |
| 2264 | GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57 | 0.003% | 97.613% |
| 2265 | OBERBANK AG COMMON STOCK | 0.003% | 97.616% |
| 2266 | ARATA CORP COMMON STOCK | 0.003% | 97.619% |
| 2267 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | 0.003% | 97.622% |
| 2268 | XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1. | 0.003% | 97.624% |
| 2269 | TECNISA SA COMMON STOCK | 0.003% | 97.627% |
| 2270 | TPV TECHNOLOGY LTD COMMON STOCK USD.01 | 0.003% | 97.630% |
| 2271 | KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1. | 0.003% | 97.633% |
| 2272 | BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1. | 0.003% | 97.635% |
| 2273 | QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.003% | 97.638% |
| 2274 | SHINNIHON CORP COMMON STOCK | 0.003% | 97.641% |
| 2275 | DENYO CO LTD COMMON STOCK | 0.003% | 97.644% |
| 2276 | SIPEF SA COMMON STOCK | 0.003% | 97.646% |
| 2277 | HUA HONG SEMICONDUCTOR LTD COMMON STOCK | 0.003% | 97.649% |
| 2278 | OPUS GROUP AB COMMON STOCK SEK.02 | 0.003% | 97.652% |
| 2279 | KINKO OPTICAL CO LTD COMMON STOCK TWD10.0 | 0.003% | 97.655% |
| 2280 | CABCHARGE AUSTRALIA LTD COMMON STOCK | 0.003% | 97.657% |
| 2281 | TERANGA GOLD CORP COMMON STOCK | 0.003% | 97.660% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2282 | FLEXIGROUP LTD COMMON STOCK | 0.003% | 97.663% |
| 2283 | NIPPON HUME CORP COMMON STOCK | 0.003% | 97.666% |
| 2284 | RIGHT ON CO LTD COMMON STOCK | 0.003% | 97.668% |
| 2285 | IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0 | 0.003% | 97.671% |
| 2286 | PERSEUS MINING LTD COMMON STOCK | 0.003% | 97.674% |
| 2287 | LOW + BONAR PLC COMMON STOCK GBP.05 | 0.003% | 97.677% |
| 2288 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | 0.003% | 97.679% |
| 2289 | GUNNEBO AB COMMON STOCK SEK5.0 | 0.003% | 97.682% |
| 2290 | ITE TECHNOLOGY INC COMMON STOCK TWD10. | 0.003% | 97.685% |
| 2291 | KYUNGBANG LTD COMMON STOCK KRW500.0 | 0.003% | 97.688% |
| 2292 | FORMOSAN UNION CHEMICAL COMMON STOCK TWD10. | 0.003% | 97.690% |
| 2293 | COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1. | 0.003% | 97.693% |
| 2294 | SNT CORP COMMON STOCK | 0.003% | 97.696% |
| 2295 | ILSHIN SPINNING CO LTD COMMON STOCK KRW5000. | 0.003% | 97.698% |
| 2296 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | 0.003% | 97.701% |
| 2297 | SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A | 0.003% | 97.704% |
| 2298 | HUMAX CO LTD COMMON STOCK KRW500. | 0.003% | 97.707% |
| 2299 | PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10. | 0.003% | 97.709% |
| 2300 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | 0.003% | 97.712% |
| 2301 | SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.003% | 97.715% |
| 2302 | ELLAKTOR SA COMMON STOCK EUR1.03 | 0.003% | 97.718% |
| 2303 | ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10. | 0.003% | 97.720% |
| 2304 | SHINAGAWA REFRACTORIES CO COMMON STOCK | 0.003% | 97.723% |
| 2305 | IWAICOSMO HOLDINGS INC COMMON STOCK | 0.003% | 97.726% |
| 2306 | AXTEL SAB DE CV CPO UNIT | 0.003% | 97.728% |
| 2307 | METAIR INVESTMENTS LTD COMMON STOCK | 0.003% | 97.731% |
| 2308 | DAEJAN HOLDINGS PLC COMMON STOCK GBP.25 | 0.003% | 97.734% |
| 2309 | KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000. | 0.003% | 97.736% |
| 2310 | HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1. | 0.003% | 97.739% |
| 2311 | HOKKAN HOLDINGS LTD COMMON STOCK | 0.003% | 97.742% |
| 2312 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | 0.003% | 97.745% |
| 2313 | UNIZYX HOLDING CORP COMMON STOCK TWD10. | 0.003% | 97.747% |
| 2314 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | 0.003% | 97.750% |
| 2315 | MITSUI MATSUSHIMA CO LTD COMMON STOCK | 0.003% | 97.753% |
| 2316 | MEIKO ELECTRONICS CO LTD COMMON STOCK | 0.003% | 97.755% |
| 2317 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | 0.003% | 97.758% |
| 2318 | FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10. | 0.003% | 97.761% |
| 2319 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | 0.003% | 97.763% |
| 2320 | CHUNG HWA PULP COMMON STOCK TWD10. | 0.003% | 97.766% |
| 2321 | JAPAN TRANCITY CORP COMMON STOCK | 0.003% | 97.769% |
| 2322 | OCL INDIA LTD COMMON STOCK INR2. | 0.003% | 97.771% |
| 2323 | INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0 | 0.003% | 97.774% |
| 2324 | S+T MOTIV CO LTD COMMON STOCK KRW5000. | 0.003% | 97.777% |
| 2325 | GUARARAPES CONFECOES SA COMMON STOCK | 0.003% | 97.779% |
| 2326 | SOLARTECH ENERGY CORP COMMON STOCK TWD10. | 0.003% | 97.782% |
| 2327 | ASSICURAZIONI GENERALI COMMON STOCK EUR1.0 | 0.003% | 97.785% |
| 2328 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | 0.003% | 97.787% |
| 2329 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | 0.003% | 97.790% |
| 2330 | COMPUTER ENGINEER + CONSULT COMMON STOCK | 0.003% | 97.793% |
| 2331 | MK ELECTRON CO LTD COMMON STOCK KRW500. | 0.003% | 97.795% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2332 | TOSHIBA MACHINE CO LTD COMMON STOCK | 0.003% | 97.798% |
| 2333 | SINGAMAS CONTAINER HLDGS COMMON STOCK | 0.003% | 97.801% |
| 2334 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | 0.003% | 97.803% |
| 2335 | GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.003% | 97.806% |
| 2336 | LEC INC COMMON STOCK | 0.003% | 97.809% |
| 2337 | HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500. | 0.003% | 97.811% |
| 2338 | FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0 | 0.003% | 97.814% |
| 2339 | SAMYANG CORP COMMON STOCK KRW5000.0 | 0.003% | 97.817% |
| 2340 | SEBANG CO LTD COMMON STOCK KRW500. | 0.003% | 97.819% |
| 2341 | HENGDELI HOLDINGS LTD COMMON STOCK HKD.005 | 0.003% | 97.822% |
| 2342 | YUSEN LOGISTICS CO LTD COMMON STOCK | 0.003% | 97.825% |
| 2343 | TAIWAN COGENERATION CORP COMMON STOCK TWD10. | 0.003% | 97.827% |
| 2344 | MINMETALS LAND LTD COMMON STOCK HKD.1 | 0.003% | 97.830% |
| 2345 | GS GLOBAL CORP COMMON STOCK KRW2500. | 0.003% | 97.832% |
| 2346 | SALIM IVOMAS PRATAMA TBK PT COMMON STOCK | 0.003% | 97.835% |
| 2347 | MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0 | 0.003% | 97.838% |
| 2348 | ALARKO HOLDING COMMON STOCK TRY1. | 0.003% | 97.840% |
| 2349 | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0 | 0.003% | 97.843% |
| 2350 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | 0.003% | 97.846% |
| 2351 | DAIWA INDUSTRIES LTD COMMON STOCK | 0.003% | 97.848% |
| 2352 | TOLI CORP COMMON STOCK | 0.003% | 97.851% |
| 2353 | FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10. | 0.003% | 97.853% |
| 2354 | SUNNINGDALE TECH LTD COMMON STOCK | 0.003% | 97.856% |
| 2355 | LONGWELL CO COMMON STOCK TWD10. | 0.003% | 97.858% |
| 2356 | HARIMA CHEMICALS GROUP INC COMMON STOCK | 0.003% | 97.861% |
| 2357 | HEARTLAND BANK LTD COMMON STOCK | 0.003% | 97.864% |
| 2358 | LAND + GENERAL BHD COMMON STOCK MYR.2 | 0.003% | 97.866% |
| 2359 | SODICK CO LTD COMMON STOCK | 0.003% | 97.869% |
| 2360 | DOMETIC GROUP AB COMMON STOCK | 0.003% | 97.871% |
| 2361 | DRAEGERWERK AG COMMON STOCK | 0.003% | 97.874% |
| 2362 | PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001 | 0.003% | 97.877% |
| 2363 | GRUPO ARGOS SA PRF PREFERENCE | 0.003% | 97.879% |
| 2364 | OVS SPA COMMON STOCK | 0.003% | 97.882% |
| 2365 | ALCONIX CORP COMMON STOCK | 0.003% | 97.884% |
| 2366 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 97.887% |
| 2367 | GECOSS CORP COMMON STOCK | 0.003% | 97.889% |
| 2368 | DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000. | 0.003% | 97.892% |
| 2369 | JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.003% | 97.894% |
| 2370 | ALMIRALL SA COMMON STOCK EUR.12 | 0.003% | 97.897% |
| 2371 | HUHTAMAKI OYJ COMMON STOCK | 0.003% | 97.900% |
| 2372 | TAIYEN BIOTECH CO LTD COMMON STOCK TWD10. | 0.003% | 97.902% |
| 2373 | PANINVEST TBK PT COMMON STOCK IDR250.0 | 0.003% | 97.905% |
| 2374 | MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5 | 0.003% | 97.907% |
| 2375 | SYSTEX CORP COMMON STOCK TWD10. | 0.003% | 97.910% |
| 2376 | APPLUS SERVICES SA COMMON STOCK EUR.1 | 0.003% | 97.912% |
| 2377 | FURUNO ELECTRIC CO LTD COMMON STOCK | 0.003% | 97.915% |
| 2378 | JINDAL POLY FILMS LTD COMMON STOCK INR10. | 0.003% | 97.917% |
| 2379 | PLASTIVALOIRE COMMON STOCK EUR.9 | 0.003% | 97.920% |
| 2380 | TA ANN HOLDINGS BERHAD COMMON STOCK MYR1. | 0.003% | 97.922% |
| 2381 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | 0.003% | 97.925% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2382 | EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0 | 0.003% | 97.927% |
| 2383 | COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10. | 0.003% | 97.930% |
| 2384 | KINTETSU WORLD EXPRESS INC COMMON STOCK | 0.003% | 97.932% |
| 2385 | PAN BROTHERS TBK PT COMMON STOCK IDR25. | 0.003% | 97.935% |
| 2386 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | 0.003% | 97.937% |
| 2387 | SUMITOMO DENSETSU CO LTD COMMON STOCK | 0.003% | 97.940% |
| 2388 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | 0.003% | 97.942% |
| 2389 | NILKAMAL LTD COMMON STOCK INR10.0 | 0.003% | 97.945% |
| 2390 | ENERPLUS CORP COMMON STOCK | 0.003% | 97.947% |
| 2391 | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0 | 0.002% | 97.950% |
| 2392 | FUJICCO CO LTD COMMON STOCK | 0.002% | 97.952% |
| 2393 | G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.002% | 97.955% |
| 2394 | INTOPS CO LTD COMMON STOCK KRW500. | 0.002% | 97.957% |
| 2395 | ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1. | 0.002% | 97.960% |
| 2396 | WALTON ADVANCED ENGINEERING COMMON STOCK TWD10. | 0.002% | 97.962% |
| 2397 | WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 97.965% |
| 2398 | ESTACIO PARTICIPACOES SA COMMON STOCK | 0.002% | 97.967% |
| 2399 | SANYO DENKI CO LTD COMMON STOCK | 0.002% | 97.970% |
| 2400 | LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7 | 0.002% | 97.972% |
| 2401 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | 0.002% | 97.975% |
| 2402 | ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.002% | 97.977% |
| 2403 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | 0.002% | 97.980% |
| 2404 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | 0.002% | 97.982% |
| 2405 | MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0 | 0.002% | 97.985% |
| 2406 | KRS CORP COMMON STOCK | 0.002% | 97.987% |
| 2407 | LEIFHEIT AG COMMON STOCK | 0.002% | 97.990% |
| 2408 | IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0 | 0.002% | 97.992% |
| 2409 | SEAH HOLDINGS CORP COMMON STOCK KRW5000. | 0.002% | 97.995% |
| 2410 | YAMATANE CORP COMMON STOCK | 0.002% | 97.997% |
| 2411 | SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500. | 0.002% | 98.000% |
| 2412 | AIXTRON SE COMMON STOCK NPV | 0.002% | 98.002% |
| 2413 | EVEREST TEXTILE COMMON STOCK TWD10. | 0.002% | 98.004% |
| 2414 | KOMATSU SEIREN CO LTD COMMON STOCK | 0.002% | 98.007% |
| 2415 | CROPENERGIES AG COMMON STOCK | 0.002% | 98.009% |
| 2416 | TROPICANA CORP BHD COMMON STOCK MYR1.0 | 0.002% | 98.012% |
| 2417 | YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500. | 0.002% | 98.014% |
| 2418 | KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2. | 0.002% | 98.017% |
| 2419 | JAPARA HEALTHCARE LTD COMMON STOCK | 0.002% | 98.019% |
| 2420 | MISAWA HOMES CO LTD COMMON STOCK | 0.002% | 98.022% |
| 2421 | HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5 | 0.002% | 98.024% |
| 2422 | SEKERBANK COMMON STOCK TRY1. | 0.002% | 98.026% |
| 2423 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | 0.002% | 98.029% |
| 2424 | LBS BINA GROUP BHD COMMON STOCK MYR1.0 | 0.002% | 98.031% |
| 2425 | TBH GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.002% | 98.034% |
| 2426 | TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 98.036% |
| 2427 | HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0 | 0.002% | 98.039% |
| 2428 | CTI ENGINEERING CO LTD COMMON STOCK | 0.002% | 98.041% |
| 2429 | LAMPRELL PLC COMMON STOCK GBP.05 | 0.002% | 98.043% |
| 2430 | GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1. | 0.002% | 98.046% |
| 2431 | FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0 | 0.002% | 98.048% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2432 | WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0 | 0.002% | 98.051% |
| 2433 | QAF LTD COMMON STOCK | 0.002% | 98.053% |
| 2434 | NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0 | 0.002% | 98.055% |
| 2435 | APAR INDUSTRIES LTD COMMON STOCK INR10. | 0.002% | 98.058% |
| 2436 | KOREA CIRCUIT CO LTD COMMON STOCK KRW500. | 0.002% | 98.060% |
| 2437 | SAXA HOLDINGS INC COMMON STOCK | 0.002% | 98.063% |
| 2438 | TV AZTECA SAB DE CV CPO UNIT | 0.002% | 98.065% |
| 2439 | MARUBUN CORP COMMON STOCK | 0.002% | 98.067% |
| 2440 | SANOH INDUSTRIAL CO LTD COMMON STOCK | 0.002% | 98.070% |
| 2441 | SAMPOERNA AGRO TBK PT COMMON STOCK IDR200. | 0.002% | 98.072% |
| 2442 | ZENITRON CORPORATION COMMON STOCK TWD10. | 0.002% | 98.075% |
| 2443 | BALLARD POWER SYSTEMS INC COMMON STOCK | 0.002% | 98.077% |
| 2444 | SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 98.079% |
| 2445 | COSCO CAPITAL INC COMMON STOCK PHP1.0 | 0.002% | 98.082% |
| 2446 | FIRST INSURANCE CO LTD COMMON STOCK TWD10. | 0.002% | 98.084% |
| 2447 | PLAZZA AG REG A COMMON STOCK CHF.5 | 0.002% | 98.087% |
| 2448 | DRDGOLD LTD COMMON STOCK | 0.002% | 98.089% |
| 2449 | TDM BHD COMMON STOCK MYR.2 | 0.002% | 98.091% |
| 2450 | DAIHO CORP COMMON STOCK | 0.002% | 98.094% |
| 2451 | TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10. | 0.002% | 98.096% |
| 2452 | BARCLAYS PLC COMMON STOCK GBP.25 | 0.002% | 98.098% |
| 2453 | HOSIDEN CORP COMMON STOCK | 0.002% | 98.101% |
| 2454 | KUMHO TIRE CO INC COMMON STOCK KRW5000. | 0.002% | 98.103% |
| 2455 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | 0.002% | 98.105% |
| 2456 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | 0.002% | 98.108% |
| 2457 | STARK TECHNOLOGY INC COMMON STOCK TWD10. | 0.002% | 98.110% |
| 2458 | CHUKYO BANK LTD/THE COMMON STOCK | 0.002% | 98.113% |
| 2459 | SUN WA TECHNOS CORP COMMON STOCK | 0.002% | 98.115% |
| 2460 | NIHON ESLEAD CORP COMMON STOCK | 0.002% | 98.117% |
| 2461 | DAISHINKU CORP COMMON STOCK | 0.002% | 98.120% |
| 2462 | MOUNT GIBSON IRON LTD COMMON STOCK | 0.002% | 98.122% |
| 2463 | GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10. | 0.002% | 98.124% |
| 2464 | CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05 | 0.002% | 98.127% |
| 2465 | TAEWOONG CO LTD COMMON STOCK KRW500. | 0.002% | 98.129% |
| 2466 | KONAKA CO LTD COMMON STOCK | 0.002% | 98.131% |
| 2467 | VOCUS GROUP LTD COMMON STOCK | 0.002% | 98.134% |
| 2468 | DUNDEE PRECIOUS METALS INC COMMON STOCK | 0.002% | 98.136% |
| 2469 | TODA KOGYO CORP COMMON STOCK | 0.002% | 98.138% |
| 2470 | AKTIA BANK OYJ COMMON STOCK | 0.002% | 98.141% |
| 2471 | SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000. | 0.002% | 98.143% |
| 2472 | AUDIX CORP COMMON STOCK TWD10. | 0.002% | 98.145% |
| 2473 | CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0 | 0.002% | 98.148% |
| 2474 | NOBLE GROUP LTD COMMON STOCK HKD2.5 | 0.002% | 98.150% |
| 2475 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | 0.002% | 98.152% |
| 2476 | USINAS SIDERURGICAS DE MINAS COMMON STOCK | 0.002% | 98.155% |
| 2477 | GRUPO NUTRESA SA COMMON STOCK COP5. | 0.002% | 98.157% |
| 2478 | IDBI BANK LTD COMMON STOCK INR10. | 0.002% | 98.159% |
| 2479 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | 0.002% | 98.162% |
| 2480 | TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5 | 0.002% | 98.164% |
| 2481 | DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.002% | 98.166% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2482 | BANK OF INDIA FOREIGN COMMON STOCK INR10.0 | 0.002% | 98.168% |
| 2483 | BAKRIE + BROTHERS PT COMMON STOCK | 0.002% | 98.171% |
| 2484 | AUSTAL LTD COMMON STOCK | 0.002% | 98.173% |
| 2485 | SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10. | 0.002% | 98.175% |
| 2486 | HEROUX DEVTEK INC COMMON STOCK | 0.002% | 98.178% |
| 2487 | KSB AG COMMON STOCK | 0.002% | 98.180% |
| 2488 | SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1. | 0.002% | 98.182% |
| 2489 | PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02 | 0.002% | 98.184% |
| 2490 | ENTERTAINMENT ONE LTD COMMON STOCK | 0.002% | 98.187% |
| 2491 | F TECH INC COMMON STOCK | 0.002% | 98.189% |
| 2492 | MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5 | 0.002% | 98.191% |
| 2493 | VP PLC COMMON STOCK GBP.05 | 0.002% | 98.193% |
| 2494 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | 0.002% | 98.196% |
| 2495 | GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10. | 0.002% | 98.198% |
| 2496 | SIOEN INDUSTRIES NV COMMON STOCK | 0.002% | 98.200% |
| 2497 | CFE COMMON STOCK | 0.002% | 98.202% |
| 2498 | COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0 | 0.002% | 98.205% |
| 2499 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.002% | 98.207% |
| 2500 | CENTROTEC SUSTAINABLE AG COMMON STOCK | 0.002% | 98.209% |
| 2501 | BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0 | 0.002% | 98.211% |
| 2502 | FUKUSHIMA BANK LTD/THE COMMON STOCK | 0.002% | 98.214% |
| 2503 | TS CORPORATION COMMON STOCK KRW2500. | 0.002% | 98.216% |
| 2504 | NOLATO AB B SHS COMMON STOCK SEK5.0 | 0.002% | 98.218% |
| 2505 | TXC CORP COMMON STOCK TWD10. | 0.002% | 98.220% |
| 2506 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | 0.002% | 98.223% |
| 2507 | TAIWAN MASK CORPORATION COMMON STOCK TWD10. | 0.002% | 98.225% |
| 2508 | FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10. | 0.002% | 98.227% |
| 2509 | EBOS GROUP LTD COMMON STOCK | 0.002% | 98.229% |
| 2510 | EXCEL CO LTD COMMON STOCK | 0.002% | 98.231% |
| 2511 | DAISAN BANK LTD/THE COMMON STOCK | 0.002% | 98.234% |
| 2512 | DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0 | 0.002% | 98.236% |
| 2513 | CANACOL ENERGY LTD COMMON STOCK | 0.002% | 98.238% |
| 2514 | AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0 | 0.002% | 98.240% |
| 2515 | TOEI CO LTD COMMON STOCK | 0.002% | 98.242% |
| 2516 | CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0 | 0.002% | 98.245% |
| 2517 | WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 98.247% |
| 2518 | LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1 | 0.002% | 98.249% |
| 2519 | SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1. | 0.002% | 98.251% |
| 2520 | FLUIDRA SA COMMON STOCK | 0.002% | 98.253% |
| 2521 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | 0.002% | 98.256% |
| 2522 | S+T HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.002% | 98.258% |
| 2523 | NEXEN CORP COMMON STOCK KRW500.0 | 0.002% | 98.260% |
| 2524 | PORTWELL INC COMMON STOCK TWD10. | 0.002% | 98.262% |
| 2525 | YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0 | 0.002% | 98.264% |
| 2526 | ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.267% |
| 2527 | CHONGQING MACHINERY AND EL H COMMON STOCK CNY1. | 0.002% | 98.269% |
| 2528 | AIRPORT FACILITIES CO LTD COMMON STOCK | 0.002% | 98.271% |
| 2529 | HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000. | 0.002% | 98.273% |
| 2530 | MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0 | 0.002% | 98.275% |
| 2531 | ASAHI KOGYOSHA CO LTD COMMON STOCK | 0.002% | 98.277% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2532 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | 0.002% | 98.280% |
| 2533 | TIANGONG INTL CO LTD COMMON STOCK USD.0025 | 0.002% | 98.282% |
| 2534 | GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5 | 0.002% | 98.284% |
| 2535 | DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500. | 0.002% | 98.286% |
| 2536 | GRUPO FAMSA SAB A COMMON STOCK | 0.002% | 98.288% |
| 2537 | KADOKAWA DWANGO CORP COMMON STOCK | 0.002% | 98.290% |
| 2538 | IWAKI + CO LTD COMMON STOCK | 0.002% | 98.293% |
| 2539 | SEIKA CORP COMMON STOCK | 0.002% | 98.295% |
| 2540 | NAKABAYASHI CO LTD COMMON STOCK | 0.002% | 98.297% |
| 2541 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | 0.002% | 98.299% |
| 2542 | SWORD GROUP COMMON STOCK EUR1.0 | 0.002% | 98.301% |
| 2543 | NIPPON KINZOKU CO LTD COMMON STOCK | 0.002% | 98.303% |
| 2544 | SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10. | 0.002% | 98.306% |
| 2545 | YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1 | 0.002% | 98.308% |
| 2546 | UCO BANK COMMON STOCK INR10. | 0.002% | 98.310% |
| 2547 | SERVICE STREAM LTD COMMON STOCK | 0.002% | 98.312% |
| 2548 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | 0.002% | 98.314% |
| 2549 | CHUO SPRING CO LTD COMMON STOCK | 0.002% | 98.316% |
| 2550 | BONTERRA ENERGY CORP COMMON STOCK | 0.002% | 98.318% |
| 2551 | LEMMINKAINEN OYJ COMMON STOCK | 0.002% | 98.321% |
| 2552 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | 0.002% | 98.323% |
| 2553 | SANYANG MOTOR CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.325% |
| 2554 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | 0.002% | 98.327% |
| 2555 | UNICHEM LABORATORIES LTD COMMON STOCK INR2. | 0.002% | 98.329% |
| 2556 | FUTABA CORP COMMON STOCK | 0.002% | 98.331% |
| 2557 | ATRIA OYJ COMMON STOCK EUR1.7 | 0.002% | 98.333% |
| 2558 | UNITED SUPER MARKETS HOLDING COMMON STOCK | 0.002% | 98.335% |
| 2559 | SABINA GOLD + SILVER CORP COMMON STOCK | 0.002% | 98.337% |
| 2560 | A.G.V. PRODUCTS COMMON STOCK TWD10. | 0.002% | 98.340% |
| 2561 | SESODA CORP COMMON STOCK TWD10. | 0.002% | 98.342% |
| 2562 | SILVER GRANT INTL LTD. COMMON STOCK | 0.002% | 98.344% |
| 2563 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | 0.002% | 98.346% |
| 2564 | PARANAPANEMA S.A. COMMON STOCK | 0.002% | 98.348% |
| 2565 | OUTOTEC OYJ COMMON STOCK | 0.002% | 98.350% |
| 2566 | FSP TECHNOLOGY INC COMMON STOCK TWD10. | 0.002% | 98.352% |
| 2567 | PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 98.354% |
| 2568 | GRUPO SANBORNS SAB DE CV COMMON STOCK | 0.002% | 98.356% |
| 2569 | CHEUK NANG HOLDINGS LTD COMMON STOCK | 0.002% | 98.358% |
| 2570 | NORSK HYDRO AS SPONS ADR ADR | 0.002% | 98.360% |
| 2571 | VILLA WORLD LTD COMMON STOCK | 0.002% | 98.363% |
| 2572 | AMVIG HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 98.365% |
| 2573 | CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0 | 0.002% | 98.367% |
| 2574 | KITANO CONSTRUCTION CORP COMMON STOCK | 0.002% | 98.369% |
| 2575 | JBF INDUSTRIES LTD COMMON STOCK INR10. | 0.002% | 98.371% |
| 2576 | TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10. | 0.002% | 98.373% |
| 2577 | MORY INDUSTRIES INC COMMON STOCK | 0.002% | 98.375% |
| 2578 | DY CORP COMMON STOCK KRW500.0 | 0.002% | 98.377% |
| 2579 | TOKYO KEIKI INC COMMON STOCK | 0.002% | 98.379% |
| 2580 | HOTEL GRAND CENTRAL LTD COMMON STOCK | 0.002% | 98.381% |
| 2581 | STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1 | 0.002% | 98.383% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2582 | MINISTOP CO LTD COMMON STOCK | 0.002% | 98.385% |
| 2583 | PATRIZIA IMMOBILIEN AG COMMON STOCK | 0.002% | 98.387% |
| 2584 | BORALEX INC A COMMON STOCK | 0.002% | 98.389% |
| 2585 | KOJIMA CO LTD COMMON STOCK | 0.002% | 98.391% |
| 2586 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | 0.002% | 98.393% |
| 2587 | CHUN YU WORKS + CO LTD COMMON STOCK TWD10. | 0.002% | 98.395% |
| 2588 | BISI INTERNATIONAL PT COMMON STOCK IDR100. | 0.002% | 98.397% |
| 2589 | EUSKALTEL SA COMMON STOCK | 0.002% | 98.399% |
| 2590 | TBK CO LTD COMMON STOCK | 0.002% | 98.401% |
| 2591 | KNM GROUP BHD COMMON STOCK MYR.5 | 0.002% | 98.403% |
| 2592 | HOLCIM INDONESIA TBK PT COMMON STOCK IDR500. | 0.002% | 98.406% |
| 2593 | KU HOLDINGS CO LTD COMMON STOCK | 0.002% | 98.408% |
| 2594 | SHUTTLE INC COMMON STOCK TWD10. | 0.002% | 98.410% |
| 2595 | MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0 | 0.002% | 98.412% |
| 2596 | KONTRON AG COMMON STOCK | 0.002% | 98.414% |
| 2597 | LOOK INC COMMON STOCK | 0.002% | 98.416% |
| 2598 | KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10. | 0.002% | 98.418% |
| 2599 | TOMOE CORP COMMON STOCK | 0.002% | 98.420% |
| 2600 | CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001 | 0.002% | 98.422% |
| 2601 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | 0.002% | 98.424% |
| 2602 | CHINA FOODS LTD COMMON STOCK HKD.1 | 0.002% | 98.426% |
| 2603 | PMP LTD COMMON STOCK | 0.002% | 98.428% |
| 2604 | MANUTAN INTERNATIONAL COMMON STOCK EUR2. | 0.002% | 98.430% |
| 2605 | IMF BENTHAM LTD COMMON STOCK | 0.002% | 98.432% |
| 2606 | ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0 | 0.002% | 98.434% |
| 2607 | NSK LTD COMMON STOCK | 0.002% | 98.436% |
| 2608 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | 0.002% | 98.438% |
| 2609 | WILLBES + CO LTD/THE COMMON STOCK KRW1000. | 0.002% | 98.440% |
| 2610 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | 0.002% | 98.442% |
| 2611 | ECN CAPITAL CORP COMMON STOCK | 0.002% | 98.444% |
| 2612 | STEEL AUTHORITY OF INDIA COMMON STOCK INR10. | 0.002% | 98.446% |
| 2613 | TOX FREE SOLUTIONS LTD COMMON STOCK | 0.002% | 98.448% |
| 2614 | ORIENT CEMENT LTD COMMON STOCK INR1. | 0.002% | 98.450% |
| 2615 | LIPPO LTD COMMON STOCK | 0.002% | 98.452% |
| 2616 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | 0.002% | 98.454% |
| 2617 | CENTURY CITY INTL COMMON STOCK HKD.1 | 0.002% | 98.456% |
| 2618 | MOORIM P+P CO LTD COMMON STOCK KRW2500. | 0.002% | 98.458% |
| 2619 | CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001 | 0.002% | 98.460% |
| 2620 | DONGBU SECURITIES CO LTD COMMON STOCK KRW5000. | 0.002% | 98.462% |
| 2621 | SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1 | 0.002% | 98.464% |
| 2622 | CORP INTERAMERICANA ENTRET B COMMON STOCK | 0.002% | 98.465% |
| 2623 | INNOTECH CORP COMMON STOCK | 0.002% | 98.467% |
| 2624 | GUERBET COMMON STOCK EUR1.0 | 0.002% | 98.469% |
| 2625 | CHAMPION BUILDING MATERIALS COMMON STOCK TWD10. | 0.002% | 98.471% |
| 2626 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | 0.002% | 98.473% |
| 2627 | THAICOM PCL FOREIGN FOREIGN SH. A | 0.002% | 98.475% |
| 2628 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | 0.002% | 98.477% |
| 2629 | IPE GROUP LTD COMMON STOCK HKD.1 | 0.002% | 98.479% |
| 2630 | CELESTICA INC COMMON STOCK | 0.002% | 98.481% |
| 2631 | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5 | 0.002% | 98.483% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2632 | IMMOBEL COMMON STOCK | 0.002% | 98.485% |
| 2633 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | 0.002% | 98.487% |
| 2634 | MERCK LTD COMMON STOCK INR10. | 0.002% | 98.489% |
| 2635 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | 0.002% | 98.491% |
| 2636 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | 0.002% | 98.493% |
| 2637 | KANSAI URBAN BANKING CORP COMMON STOCK | 0.002% | 98.495% |
| 2638 | JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1. | 0.002% | 98.497% |
| 2639 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | 0.002% | 98.498% |
| 2640 | SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 98.500% |
| 2641 | RADICO KHAITAN LTD COMMON STOCK INR2. | 0.002% | 98.502% |
| 2642 | YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10. | 0.002% | 98.504% |
| 2643 | ERAMET COMMON STOCK EUR3.05 | 0.002% | 98.506% |
| 2644 | C SUN MANUFACTURING LTD COMMON STOCK TWD10. | 0.002% | 98.508% |
| 2645 | TON YI INDUSTRIAL CORP COMMON STOCK TWD10. | 0.002% | 98.510% |
| 2646 | MEIWA ESTATE CO LTD COMMON STOCK | 0.002% | 98.512% |
| 2647 | CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01 | 0.002% | 98.514% |
| 2648 | CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01 | 0.002% | 98.516% |
| 2649 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | 0.002% | 98.518% |
| 2650 | MR MAX CORP COMMON STOCK | 0.002% | 98.519% |
| 2651 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | 0.002% | 98.521% |
| 2652 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | 0.002% | 98.523% |
| 2653 | FUJIKURA RUBBER LTD COMMON STOCK | 0.002% | 98.525% |
| 2654 | IVANHOE MINES LTD CL A COMMON STOCK | 0.002% | 98.527% |
| 2655 | MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.002% | 98.529% |
| 2656 | SANYO SHOKAI LTD COMMON STOCK | 0.002% | 98.531% |
| 2657 | QUARTERHILL INC COMMON STOCK | 0.002% | 98.533% |
| 2658 | SELECT HARVESTS LTD COMMON STOCK | 0.002% | 98.535% |
| 2659 | BARON DE LEY COMMON STOCK EUR.6 | 0.002% | 98.536% |
| 2660 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | 0.002% | 98.538% |
| 2661 | TOM TAILOR HOLDING SE COMMON STOCK | 0.002% | 98.540% |
| 2662 | UNITED MALACCA BHD COMMON STOCK MYR1. | 0.002% | 98.542% |
| 2663 | KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1. | 0.002% | 98.544% |
| 2664 | VITAL KSK HOLDINGS INC COMMON STOCK | 0.002% | 98.546% |
| 2665 | MNRB HOLDINGS BHD COMMON STOCK MYR1. | 0.002% | 98.548% |
| 2666 | FUJI OIL CO LTD COMMON STOCK | 0.002% | 98.550% |
| 2667 | YAC HOLDINGS CO LTD COMMON STOCK | 0.002% | 98.552% |
| 2668 | TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10. | 0.002% | 98.553% |
| 2669 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | 0.002% | 98.555% |
| 2670 | INSAS BHD COMMON STOCK MYR1.0 | 0.002% | 98.557% |
| 2671 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | 0.002% | 98.559% |
| 2672 | HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000. | 0.002% | 98.561% |
| 2673 | HYUNDAI CORPORATION COMMON STOCK KRW5000. | 0.002% | 98.563% |
| 2674 | BEML LTD COMMON STOCK INR10. | 0.002% | 98.565% |
| 2675 | ATSUGI CO LTD COMMON STOCK | 0.002% | 98.566% |
| 2676 | KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0 | 0.002% | 98.568% |
| 2677 | AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A | 0.002% | 98.570% |
| 2678 | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0 | 0.002% | 98.572% |
| 2679 | DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.002% | 98.574% |
| 2680 | ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1. | 0.002% | 98.576% |
| 2681 | MBM RESOURCES BERHAD COMMON STOCK MYR1. | 0.002% | 98.578% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2682 | LOOKERS PLC COMMON STOCK GBP.05 | 0.002% | 98.579% |
| 2683 | TOYO SECURITIES CO LTD COMMON STOCK | 0.002% | 98.581% |
| 2684 | CASTINGS PLC COMMON STOCK GBP.1 | 0.002% | 98.583% |
| 2685 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | 0.002% | 98.585% |
| 2686 | HITRON TECHNOLOGY INC COMMON STOCK TWD10. | 0.002% | 98.587% |
| 2687 | IINO KAIUN KAISHA LTD COMMON STOCK | 0.002% | 98.589% |
| 2688 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 98.591% |
| 2689 | ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01 | 0.002% | 98.592% |
| 2690 | MEDIA PRIMA BHD COMMON STOCK MYR1. | 0.002% | 98.594% |
| 2691 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1 | 0.002% | 98.596% |
| 2692 | COFACE SA COMMON STOCK EUR2.0 | 0.002% | 98.598% |
| 2693 | KS TERMINALS INC COMMON STOCK TWD10. | 0.002% | 98.600% |
| 2694 | NRW HOLDINGS LTD COMMON STOCK | 0.002% | 98.602% |
| 2695 | GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10. | 0.002% | 98.603% |
| 2696 | DONGYUE GROUP COMMON STOCK HKD.1 | 0.002% | 98.605% |
| 2697 | SUNG KWANG BEND CO LTD COMMON STOCK KRW500. | 0.002% | 98.607% |
| 2698 | TUPY SA COMMON STOCK | 0.002% | 98.609% |
| 2699 | SAETA YIELD SA COMMON STOCK EUR1.0 | 0.002% | 98.611% |
| 2700 | NIKKO CO LTD COMMON STOCK | 0.002% | 98.613% |
| 2701 | HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0 | 0.002% | 98.614% |
| 2702 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | 0.002% | 98.616% |
| 2703 | CORONA CORP COMMON STOCK | 0.002% | 98.618% |
| 2704 | KORTEK CORP COMMON STOCK KRW500. | 0.002% | 98.620% |
| 2705 | HORNBACH BAUMARKT AG COMMON STOCK | 0.002% | 98.622% |
| 2706 | POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 98.624% |
| 2707 | HFA HOLDINGS LTD COMMON STOCK | 0.002% | 98.625% |
| 2708 | MEGA FIRST CORP BHD COMMON STOCK MYR1. | 0.002% | 98.627% |
| 2709 | BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0 | 0.002% | 98.629% |
| 2710 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | 0.002% | 98.631% |
| 2711 | TRIFAST PLC COMMON STOCK GBP.05 | 0.002% | 98.633% |
| 2712 | TOTAL ENERGY SERVICES INC COMMON STOCK | 0.002% | 98.634% |
| 2713 | KWONG FONG INDUSTRIES COMMON STOCK TWD10. | 0.002% | 98.636% |
| 2714 | QUINTAIN STEEL CO LTD COMMON STOCK TWD10. | 0.002% | 98.638% |
| 2715 | CHINA WIRE + CABLE COMMON STOCK TWD10. | 0.002% | 98.640% |
| 2716 | MQ HOLDING AB COMMON STOCK SEK.1 | 0.002% | 98.642% |
| 2717 | TAKANO CO LTD COMMON STOCK | 0.002% | 98.643% |
| 2718 | DAEKYO CO LTD COMMON STOCK KRW500.0 | 0.002% | 98.645% |
| 2719 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | 0.002% | 98.647% |
| 2720 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | 0.002% | 98.649% |
| 2721 | UNION BANK OF ISRAEL COMMON STOCK ILS.01 | 0.002% | 98.651% |
| 2722 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | 0.002% | 98.652% |
| 2723 | LEGEND HOLDINGS CORP H COMMON STOCK HKD.1 | 0.002% | 98.654% |
| 2724 | CANON ELECTRONICS INC COMMON STOCK | 0.002% | 98.656% |
| 2725 | ALIOR BANK SA COMMON STOCK PLN10.0 | 0.002% | 98.658% |
| 2726 | PROGRAMMED MAINTENANCE SERV COMMON STOCK | 0.002% | 98.660% |
| 2727 | GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000. | 0.002% | 98.661% |
| 2728 | METRO TICARI VE MALI YATIRIM COMMON STOCK | 0.002% | 98.663% |
| 2729 | NEW ZEALAND REFINING CO LTD COMMON STOCK | 0.002% | 98.665% |
| 2730 | LEOFOO DEVELOPMENT COMMON STOCK TWD10. | 0.002% | 98.667% |
| 2731 | NDS CO LTD COMMON STOCK | 0.002% | 98.668% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2732 | OKUMURA CORP COMMON STOCK | 0.002% | 98.670% |
| 2733 | UMW HOLDINGS BHD COMMON STOCK MYR.5 | 0.002% | 98.672% |
| 2734 | B2W CIA DIGITAL COMMON STOCK | 0.002% | 98.674% |
| 2735 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | 0.002% | 98.676% |
| 2736 | NANTEX INDUSTRY CO LTD COMMON STOCK TWD10. | 0.002% | 98.677% |
| 2737 | DELTA CORP LTD COMMON STOCK INR1.0 | 0.002% | 98.679% |
| 2738 | MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 98.681% |
| 2739 | MITO SECURITIES CO LTD COMMON STOCK | 0.002% | 98.683% |
| 2740 | BERJAYA LAND BHD COMMON STOCK MYR.5 | 0.002% | 98.684% |
| 2741 | ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.002% | 98.686% |
| 2742 | SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.002% | 98.688% |
| 2743 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | 0.002% | 98.690% |
| 2744 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | 0.002% | 98.691% |
| 2745 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | 0.002% | 98.693% |
| 2746 | BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10. | 0.002% | 98.695% |
| 2747 | EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10. | 0.002% | 98.697% |
| 2748 | BETSSON AB COMMON STOCK SEK.67 | 0.002% | 98.698% |
| 2749 | CHINA PROPERTIES GROUP COMMON STOCK HKD.1 | 0.002% | 98.700% |
| 2750 | VE WONG CORP COMMON STOCK TWD10. | 0.002% | 98.702% |
| 2751 | FOUNTAIN SET HLDGS COMMON STOCK | 0.002% | 98.704% |
| 2752 | ECLIPX GROUP LTD COMMON STOCK | 0.002% | 98.705% |
| 2753 | TOURISM HOLDINGS LTD COMMON STOCK | 0.002% | 98.707% |
| 2754 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | 0.002% | 98.709% |
| 2755 | NGK SPARK PLUG CO LTD COMMON STOCK | 0.002% | 98.710% |
| 2756 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | 0.002% | 98.712% |
| 2757 | CHIA CHANG CO LTD COMMON STOCK TWD10. | 0.002% | 98.714% |
| 2758 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | 0.002% | 98.716% |
| 2759 | TYNTEK CORPORATION COMMON STOCK TWD10. | 0.002% | 98.717% |
| 2760 | REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A | 0.002% | 98.719% |
| 2761 | CORPORATION BANK COMMON STOCK INR2.0 | 0.002% | 98.721% |
| 2762 | TECHNOTRANS AG COMMON STOCK | 0.002% | 98.723% |
| 2763 | CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10. | 0.002% | 98.724% |
| 2764 | ALPHA CORP COMMON STOCK | 0.002% | 98.726% |
| 2765 | DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000. | 0.002% | 98.728% |
| 2766 | TK CHEMICAL CORP COMMON STOCK KRW500. | 0.002% | 98.729% |
| 2767 | NIPPON COKE + ENGINEERING CO COMMON STOCK | 0.002% | 98.731% |
| 2768 | COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1 | 0.002% | 98.733% |
| 2769 | AUBAY COMMON STOCK EUR.5 | 0.002% | 98.735% |
| 2770 | KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A | 0.002% | 98.736% |
| 2771 | TACHIKAWA CORP COMMON STOCK | 0.002% | 98.738% |
| 2772 | SONGA OFFSHORE COMMON STOCK EUR.1 | 0.002% | 98.740% |
| 2773 | HOCHENG CORP COMMON STOCK TWD10. | 0.002% | 98.741% |
| 2774 | TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A | 0.002% | 98.743% |
| 2775 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | 0.002% | 98.745% |
| 2776 | ESPRINET SPA COMMON STOCK EUR.15 | 0.002% | 98.746% |
| 2777 | BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK | 0.002% | 98.748% |
| 2778 | HELBOR EMPREENDIMENTOS SA COMMON STOCK | 0.002% | 98.750% |
| 2779 | KAVERI SEED CO LTD FOR COMMON STOCK INR2.0 | 0.002% | 98.752% |
| 2780 | GAFISA SA ADR ADR | 0.002% | 98.753% |
| 2781 | KECK SENG INVESTMENTS COMMON STOCK | 0.002% | 98.755% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2782 | HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.002% | 98.757% |
| 2783 | HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0 | 0.002% | 98.758% |
| 2784 | ACTIA GROUP COMMON STOCK EUR.75 | 0.002% | 98.760% |
| 2785 | SHINSHO CORP COMMON STOCK | 0.002% | 98.762% |
| 2786 | OKK CORP COMMON STOCK | 0.002% | 98.763% |
| 2787 | HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.765% |
| 2788 | AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1. | 0.002% | 98.767% |
| 2789 | NAGANO BANK LTD/THE COMMON STOCK | 0.002% | 98.768% |
| 2790 | RPC GROUP PLC COMMON STOCK GBP.05 | 0.002% | 98.770% |
| 2791 | HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500. | 0.002% | 98.772% |
| 2792 | FUJIKURA KASEI CO LTD COMMON STOCK | 0.002% | 98.773% |
| 2793 | CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01 | 0.002% | 98.775% |
| 2794 | SPAREBANK 1 SMN COMMON STOCK NOK20.0 | 0.002% | 98.777% |
| 2795 | OKUWA CO LTD COMMON STOCK | 0.002% | 98.778% |
| 2796 | HARUYAMA HOLDINGS INC COMMON STOCK | 0.002% | 98.780% |
| 2797 | RHEON AUTOMATIC MACHINERY COMMON STOCK | 0.002% | 98.782% |
| 2798 | JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0 | 0.002% | 98.783% |
| 2799 | CLEVO COMPANY COMMON STOCK TWD10. | 0.002% | 98.785% |
| 2800 | NORDEX SE COMMON STOCK | 0.002% | 98.787% |
| 2801 | KYE SYSTEMS CORP COMMON STOCK TWD10. | 0.002% | 98.788% |
| 2802 | ALGOMA CENTRAL CORP COMMON STOCK | 0.002% | 98.790% |
| 2803 | AIR CHINA LTD H COMMON STOCK CNY1.0 | 0.002% | 98.792% |
| 2804 | SCROLL CORP COMMON STOCK | 0.002% | 98.793% |
| 2805 | VINA CONCHA Y TORO S.A. COMMON STOCK | 0.002% | 98.795% |
| 2806 | DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000. | 0.002% | 98.797% |
| 2807 | GEM DIAMONDS LTD COMMON STOCK USD.01 | 0.002% | 98.798% |
| 2808 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | 0.002% | 98.800% |
| 2809 | HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.002% | 98.802% |
| 2810 | MNTECH CO LTD COMMON STOCK KRW500. | 0.002% | 98.803% |
| 2811 | AHLSTROM MUNKSJO OYJ COMMON STOCK | 0.002% | 98.805% |
| 2812 | TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.002% | 98.807% |
| 2813 | MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5 | 0.002% | 98.808% |
| 2814 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | 0.002% | 98.810% |
| 2815 | BLACKPEARL RESOURCES INC COMMON STOCK | 0.002% | 98.811% |
| 2816 | BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1. | 0.002% | 98.813% |
| 2817 | HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0 | 0.002% | 98.815% |
| 2818 | HYFLUX LTD COMMON STOCK | 0.002% | 98.816% |
| 2819 | JAKS RESOURCES BHD COMMON STOCK MYR1. | 0.002% | 98.818% |
| 2820 | TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.002% | 98.820% |
| 2821 | MEILOON INDUSTRIAL CO COMMON STOCK TWD10. | 0.002% | 98.821% |
| 2822 | JANOME SEWING MACHINE CO LTD COMMON STOCK | 0.002% | 98.823% |
| 2823 | GAKKEN HOLDINGS CO LTD COMMON STOCK | 0.002% | 98.824% |
| 2824 | SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A | 0.002% | 98.826% |
| 2825 | YAMABIKO CORP COMMON STOCK | 0.002% | 98.828% |
| 2826 | PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0 | 0.002% | 98.829% |
| 2827 | MUDAJAYA GROUP BHD COMMON STOCK MYR.2 | 0.002% | 98.831% |
| 2828 | ENDO LIGHTING CORP COMMON STOCK | 0.002% | 98.833% |
| 2829 | BRODRENE HARTMANN A/S COMMON STOCK DKK20. | 0.002% | 98.834% |
| 2830 | JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10. | 0.002% | 98.836% |
| 2831 | HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0 | 0.002% | 98.837% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2832 | DAIDO KOGYO CO LTD COMMON STOCK | 0.002% | 98.839% |
| 2833 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 98.841% |
| 2834 | PRAJ INDUSTRIES LTD COMMON STOCK INR2. | 0.002% | 98.842% |
| 2835 | KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500. | 0.002% | 98.844% |
| 2836 | ANN JOO RESOURCES BHD COMMON STOCK MYR1. | 0.002% | 98.845% |
| 2837 | BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0 | 0.002% | 98.847% |
| 2838 | GRANITE OIL CORP COMMON STOCK | 0.002% | 98.849% |
| 2839 | JMS CO LTD COMMON STOCK | 0.002% | 98.850% |
| 2840 | WELSPUN INDIA LTD COMMON STOCK INR1.0 | 0.002% | 98.852% |
| 2841 | DAIICHI JITSUGYO CO LTD COMMON STOCK | 0.002% | 98.853% |
| 2842 | ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.855% |
| 2843 | VERBUND AG COMMON STOCK | 0.002% | 98.857% |
| 2844 | CHINESE MARITIME TRANSPORT COMMON STOCK TWD10. | 0.002% | 98.858% |
| 2845 | EMPRESA NACIONAL DE TELECOM COMMON STOCK | 0.002% | 98.860% |
| 2846 | MAXITRANS INDUSTRIES LTD COMMON STOCK | 0.002% | 98.861% |
| 2847 | FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 98.863% |
| 2848 | SUNREX TECHNOLOGY CORP COMMON STOCK TWD10. | 0.002% | 98.865% |
| 2849 | SHIBAURA MECHATRONICS CORP COMMON STOCK | 0.002% | 98.866% |
| 2850 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | 0.002% | 98.868% |
| 2851 | EMPEROR WATCH + JEWELLERY COMMON STOCK | 0.002% | 98.869% |
| 2852 | ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000. | 0.002% | 98.871% |
| 2853 | WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.002% | 98.873% |
| 2854 | LIAN BENG GROUP LTD COMMON STOCK | 0.002% | 98.874% |
| 2855 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | 0.002% | 98.876% |
| 2856 | POWER LOGICS CO LTD COMMON STOCK KRW500. | 0.002% | 98.877% |
| 2857 | JOSHIN DENKI CO LTD COMMON STOCK | 0.002% | 98.879% |
| 2858 | INTERNATIONAL MEAL COMPANY A COMMON STOCK | 0.002% | 98.880% |
| 2859 | WESTERN AREAS LTD COMMON STOCK | 0.002% | 98.882% |
| 2860 | FISKARS OYJ ABP COMMON STOCK | 0.002% | 98.884% |
| 2861 | TOKYO SANGYO CO LTD COMMON STOCK | 0.002% | 98.885% |
| 2862 | SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10. | 0.002% | 98.887% |
| 2863 | SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.002% | 98.888% |
| 2864 | NISSAN SHATAI CO LTD COMMON STOCK | 0.002% | 98.890% |
| 2865 | CHINA MERCHANTS BANK H COMMON STOCK CNY1.0 | 0.002% | 98.891% |
| 2866 | TOHOKU BANK LTD/THE COMMON STOCK | 0.002% | 98.893% |
| 2867 | ELNUSA PT COMMON STOCK | 0.002% | 98.895% |
| 2868 | YONDENKO CORP COMMON STOCK | 0.002% | 98.896% |
| 2869 | ASIA CEMENT CO LTD COMMON STOCK KRW5000.0 | 0.002% | 98.898% |
| 2870 | MANITOU BF COMMON STOCK EUR1. | 0.002% | 98.899% |
| 2871 | SG+G CORP COMMON STOCK KRW500. | 0.002% | 98.901% |
| 2872 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15. | 0.002% | 98.902% |
| 2873 | TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.904% |
| 2874 | CYBG PLC COMMON STOCK GBP.1 | 0.002% | 98.906% |
| 2875 | GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500. | 0.002% | 98.907% |
| 2876 | CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10. | 0.002% | 98.909% |
| 2877 | RIKEN KEIKI CO LTD COMMON STOCK | 0.002% | 98.910% |
| 2878 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | 0.002% | 98.912% |
| 2879 | HS R+A CO LTD COMMON STOCK KRW500.0 | 0.002% | 98.913% |
| 2880 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | 0.002% | 98.915% |
| 2881 | ASSYSTEM COMMON STOCK EUR1.0 | 0.002% | 98.916% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2882 | HKSCAN OYJ A SHS COMMON STOCK | 0.002% | 98.918% |
| 2883 | ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5 | 0.002% | 98.919% |
| 2884 | EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25 | 0.002% | 98.921% |
| 2885 | ECOPETROL SA COMMON STOCK COP250. | 0.002% | 98.923% |
| 2886 | KUNG SING ENGINEERING CORP COMMON STOCK TWD10. | 0.002% | 98.924% |
| 2887 | U MING MARINE TRANSPORT CORP COMMON STOCK TWD10. | 0.002% | 98.926% |
| 2888 | AMPOC FAR EAST CO LTD COMMON STOCK TWD10. | 0.002% | 98.927% |
| 2889 | ACHEM TECHNOLOGY CORP COMMON STOCK TWD10. | 0.002% | 98.929% |
| 2890 | HWA SHIN CO LTD COMMON STOCK KRW500. | 0.002% | 98.930% |
| 2891 | CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.002% | 98.932% |
| 2892 | FURUSATO INDUSTRIES LTD COMMON STOCK | 0.002% | 98.933% |
| 2893 | TAKEEI CORP COMMON STOCK | 0.002% | 98.935% |
| 2894 | TOPRE CORP COMMON STOCK | 0.002% | 98.936% |
| 2895 | GESCO AG COMMON STOCK | 0.002% | 98.938% |
| 2896 | JCY INTERNATIONAL BHD COMMON STOCK MYR.25 | 0.002% | 98.939% |
| 2897 | ACCORDIA GOLF TRUST UNIT | 0.002% | 98.941% |
| 2898 | GERRY WEBER INTL AG COMMON STOCK | 0.002% | 98.942% |
| 2899 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | 0.002% | 98.944% |
| 2900 | CAPE PLC COMMON STOCK GBP.25 | 0.002% | 98.945% |
| 2901 | NIPPON SEISEN CO LTD COMMON STOCK | 0.002% | 98.947% |
| 2902 | KH VATEC CO LTD COMMON STOCK KRW500. | 0.002% | 98.949% |
| 2903 | FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0 | 0.002% | 98.950% |
| 2904 | BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0 | 0.002% | 98.952% |
| 2905 | GATEWAY LIFESTYLE STAPLED SECURITY | 0.002% | 98.953% |
| 2906 | HAPPINET CORP COMMON STOCK | 0.002% | 98.955% |
| 2907 | WTK HOLDINGS BERHAD COMMON STOCK MYR.5 | 0.002% | 98.956% |
| 2908 | IMMSI SPA COMMON STOCK | 0.002% | 98.958% |
| 2909 | YAMATO CORP COMMON STOCK | 0.001% | 98.959% |
| 2910 | HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1 | 0.001% | 98.961% |
| 2911 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | 0.001% | 98.962% |
| 2912 | HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.001% | 98.964% |
| 2913 | KONOIKE TRANSPORT CO LTD COMMON STOCK | 0.001% | 98.965% |
| 2914 | SDL PLC COMMON STOCK GBP.01 | 0.001% | 98.967% |
| 2915 | PPC LTD COMMON STOCK | 0.001% | 98.968% |
| 2916 | TA GLOBAL BHD COMMON STOCK MYR.5 | 0.001% | 98.970% |
| 2917 | ESUN HOLDINGS LTD COMMON STOCK HKD.5 | 0.001% | 98.971% |
| 2918 | CANWEL BUILDING MATERIALS COMMON STOCK | 0.001% | 98.972% |
| 2919 | REXLOT HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.974% |
| 2920 | KPX CHEMICAL CO LTD COMMON STOCK KRW5000. | 0.001% | 98.975% |
| 2921 | EIDAI CO LTD COMMON STOCK | 0.001% | 98.977% |
| 2922 | MONEX GROUP INC COMMON STOCK | 0.001% | 98.978% |
| 2923 | PNE WIND AG REG COMMON STOCK | 0.001% | 98.980% |
| 2924 | ORIOLA CORP B COMMON STOCK | 0.001% | 98.981% |
| 2925 | COOPER ENERGY LTD COMMON STOCK | 0.001% | 98.983% |
| 2926 | HILONG HOLDING LTD COMMON STOCK HKD.1 | 0.001% | 98.984% |
| 2927 | YESCO CO LTD COMMON STOCK KRW5000. | 0.001% | 98.986% |
| 2928 | FJ NEXT CO LTD COMMON STOCK | 0.001% | 98.987% |
| 2929 | KAWASUMI LABORATORIES INC COMMON STOCK | 0.001% | 98.989% |
| 2930 | GAUMONT SA COMMON STOCK EUR8. | 0.001% | 98.990% |
| 2931 | FROCH ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.001% | 98.992% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2932 | ENCANA CORP COMMON STOCK | 0.001% | 98.993% |
| 2933 | GREENCROSS LTD COMMON STOCK | 0.001% | 98.995% |
| 2934 | ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000. | 0.001% | 98.996% |
| 2935 | MR BRICOLAGE COMMON STOCK EUR3.2 | 0.001% | 98.998% |
| 2936 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | 0.001% | 98.999% |
| 2937 | CEGEDIM SA COMMON STOCK EUR.9528 | 0.001% | 99.000% |
| 2938 | GETIN HOLDING SA COMMON STOCK PLN1. | 0.001% | 99.002% |
| 2939 | LUMENS CO LTD COMMON STOCK KRW500. | 0.001% | 99.003% |
| 2940 | UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 99.005% |
| 2941 | GTM HOLDINGS CORP COMMON STOCK TWD10.0 | 0.001% | 99.006% |
| 2942 | RECIPHARM AB B SHS COMMON STOCK SEK.5 | 0.001% | 99.008% |
| 2943 | LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10. | 0.001% | 99.009% |
| 2944 | TIGERS POLYMER CORP COMMON STOCK | 0.001% | 99.011% |
| 2945 | SHENMAO TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.012% |
| 2946 | ROYAL BAFOKENG PLATINUM LTD COMMON STOCK | 0.001% | 99.014% |
| 2947 | HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10. | 0.001% | 99.015% |
| 2948 | THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A | 0.001% | 99.016% |
| 2949 | SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A | 0.001% | 99.018% |
| 2950 | REC SILICON ASA COMMON STOCK NOK1.0 | 0.001% | 99.019% |
| 2951 | YI JINN IND CO COMMON STOCK TWD10. | 0.001% | 99.021% |
| 2952 | TOMSON GROUP LTD COMMON STOCK HKD.5 | 0.001% | 99.022% |
| 2953 | MEKONOMEN AB COMMON STOCK SEK2.5 | 0.001% | 99.024% |
| 2954 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | 0.001% | 99.025% |
| 2955 | KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A | 0.001% | 99.026% |
| 2956 | BANCO PAN SA PREFERENCE | 0.001% | 99.028% |
| 2957 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 99.029% |
| 2958 | CONCENTRIC AB COMMON STOCK SEK2.2 | 0.001% | 99.031% |
| 2959 | ALLCARGO LOGISTICS LTD COMMON STOCK INR2. | 0.001% | 99.032% |
| 2960 | YOUNG POONG PRECISION CORP COMMON STOCK KRW500. | 0.001% | 99.034% |
| 2961 | MULTIPOLAR TBK PT COMMON STOCK | 0.001% | 99.035% |
| 2962 | MALTON BHD COMMON STOCK MYR1.0 | 0.001% | 99.036% |
| 2963 | GSI CREOS CORP COMMON STOCK | 0.001% | 99.038% |
| 2964 | WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.039% |
| 2965 | NET INSIGHT AB B COMMON STOCK SEK.04 | 0.001% | 99.041% |
| 2966 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02 | 0.001% | 99.042% |
| 2967 | NICHIA STEEL WORKS LTD COMMON STOCK | 0.001% | 99.044% |
| 2968 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | 0.001% | 99.045% |
| 2969 | CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10. | 0.001% | 99.046% |
| 2970 | ZINWELL CORPORATION COMMON STOCK TWD10. | 0.001% | 99.048% |
| 2971 | CHINA BILLS FINANCE CORP COMMON STOCK TWD10. | 0.001% | 99.049% |
| 2972 | FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0 | 0.001% | 99.051% |
| 2973 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | 0.001% | 99.052% |
| 2974 | ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0 | 0.001% | 99.053% |
| 2975 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | 0.001% | 99.055% |
| 2976 | FINOLEX INDUSTRIES LTD COMMON STOCK INR10. | 0.001% | 99.056% |
| 2977 | RAFFLES EDUCATION CORP LTD COMMON STOCK | 0.001% | 99.058% |
| 2978 | CREDITO REAL SAB DE CV SOFOM COMMON STOCK | 0.001% | 99.059% |
| 2979 | SINOFERT HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.060% |
| 2980 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | 0.001% | 99.062% |
| 2981 | ENERGY DEVELOPMENT CORP COMMON STOCK PHP1. | 0.001% | 99.063% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2982 | MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10. | 0.001% | 99.064% |
| 2983 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | 0.001% | 99.066% |
| 2984 | INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41 | 0.001% | 99.067% |
| 2985 | MCPHERSON S LTD COMMON STOCK | 0.001% | 99.069% |
| 2986 | NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0 | 0.001% | 99.070% |
| 2987 | EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 99.071% |
| 2988 | TOMATO BANK LTD COMMON STOCK | 0.001% | 99.073% |
| 2989 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK | 0.001% | 99.074% |
| 2990 | SAKAI OVEX CO LTD COMMON STOCK | 0.001% | 99.075% |
| 2991 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | 0.001% | 99.077% |
| 2992 | DRB HOLDING CO LTD COMMON STOCK KRW500. | 0.001% | 99.078% |
| 2993 | AYALA CORPORATION COMMON STOCK PHP50. | 0.001% | 99.080% |
| 2994 | TAIHEIYO KOUHATSU INC COMMON STOCK | 0.001% | 99.081% |
| 2995 | COASTAL CONTRACTS BHD COMMON STOCK MYR.2 | 0.001% | 99.082% |
| 2996 | DAINICHI CO LTD COMMON STOCK | 0.001% | 99.084% |
| 2997 | FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10. | 0.001% | 99.085% |
| 2998 | DORO AB COMMON STOCK SEK1.0 | 0.001% | 99.086% |
| 2999 | KG CHEMICAL CORP COMMON STOCK KRW5000. | 0.001% | 99.088% |
| 3000 | SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10. | 0.001% | 99.089% |
| 3001 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | 0.001% | 99.090% |
| 3002 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK | 0.001% | 99.092% |
| 3003 | BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001 | 0.001% | 99.093% |
| 3004 | AVIANCA HOLDINGS SA PREFERENCE | 0.001% | 99.095% |
| 3005 | GSD HOLDING AS COMMON STOCK TRY1.0 | 0.001% | 99.096% |
| 3006 | AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.001% | 99.097% |
| 3007 | TOTTORI BANK LTD/THE COMMON STOCK | 0.001% | 99.099% |
| 3008 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | 0.001% | 99.100% |
| 3009 | SPARTAN ENERGY CORP COMMON STOCK | 0.001% | 99.101% |
| 3010 | VST HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.103% |
| 3011 | ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1. | 0.001% | 99.104% |
| 3012 | NITTO KOGYO CORP COMMON STOCK | 0.001% | 99.105% |
| 3013 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | 0.001% | 99.107% |
| 3014 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | 0.001% | 99.108% |
| 3015 | ISUPETASYS CO LTD COMMON STOCK KRW1000. | 0.001% | 99.109% |
| 3016 | ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500. | 0.001% | 99.111% |
| 3017 | HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000. | 0.001% | 99.112% |
| 3018 | SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000. | 0.001% | 99.113% |
| 3019 | YUASA FUNASHOKU CO LTD COMMON STOCK | 0.001% | 99.115% |
| 3020 | LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.116% |
| 3021 | NICE HOLDINGS INC COMMON STOCK | 0.001% | 99.117% |
| 3022 | MAXVALU TOKAI CO LTD COMMON STOCK | 0.001% | 99.119% |
| 3023 | GATI LTD COMMON STOCK INR2. | 0.001% | 99.120% |
| 3024 | TECHNO ASSOCIE CO LTD COMMON STOCK | 0.001% | 99.121% |
| 3025 | SPECTRIS PLC COMMON STOCK GBP.05 | 0.001% | 99.123% |
| 3026 | HONEYS HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.124% |
| 3027 | ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000. | 0.001% | 99.125% |
| 3028 | ADCORP HOLDINGS LTD COMMON STOCK ZAR.025 | 0.001% | 99.126% |
| 3029 | ENQUEST PLC COMMON STOCK GBP.05 | 0.001% | 99.128% |
| 3030 | LAKSHMI VILAS BANK LTD COMMON STOCK INR10. | 0.001% | 99.129% |
| 3031 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | 0.001% | 99.130% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3032 | PROTASCO BHD COMMON STOCK MYR.5 | 0.001% | 99.132% |
| 3033 | KAROON GAS AUSTRALIA LTD COMMON STOCK | 0.001% | 99.133% |
| 3034 | DAE WON KANG UP CO LTD COMMON STOCK KRW500. | 0.001% | 99.134% |
| 3035 | LEADCORP INC/THE COMMON STOCK KRW500. | 0.001% | 99.136% |
| 3036 | DAE DONG INDUSTRIAL COMMON STOCK KRW1000. | 0.001% | 99.137% |
| 3037 | H+R GMBH + CO KGAA COMMON STOCK | 0.001% | 99.138% |
| 3038 | HARVATEK CORP COMMON STOCK TWD10. | 0.001% | 99.140% |
| 3039 | SOGEFI COMMON STOCK EUR.52 | 0.001% | 99.141% |
| 3040 | SURTECO SE COMMON STOCK | 0.001% | 99.142% |
| 3041 | HERA SPA COMMON STOCK EUR1.0 | 0.001% | 99.143% |
| 3042 | CHIYODA INTEGRE CO LTD COMMON STOCK | 0.001% | 99.145% |
| 3043 | E TON SOLAR TECH CO LTD COMMON STOCK TWD10. | 0.001% | 99.146% |
| 3044 | CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10. | 0.001% | 99.147% |
| 3045 | FIRST SHANGHAI INVESTMENTS COMMON STOCK | 0.001% | 99.149% |
| 3046 | PHINMA ENERGY CORP COMMON STOCK PHP1.0 | 0.001% | 99.150% |
| 3047 | RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01 | 0.001% | 99.151% |
| 3048 | SANKYO SEIKO CO LTD COMMON STOCK | 0.001% | 99.152% |
| 3049 | FNM SPA COMMON STOCK | 0.001% | 99.154% |
| 3050 | SIGNETICS CORP COMMON STOCK KRW500. | 0.001% | 99.155% |
| 3051 | VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0 | 0.001% | 99.156% |
| 3052 | LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000. | 0.001% | 99.158% |
| 3053 | LUCKY CEMENT CORP COMMON STOCK TWD10. | 0.001% | 99.159% |
| 3054 | NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1 | 0.001% | 99.160% |
| 3055 | WAH SEONG CORP BHD COMMON STOCK MYR.5 | 0.001% | 99.161% |
| 3056 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | 0.001% | 99.163% |
| 3057 | TRYG A/S COMMON STOCK DKK5.0 | 0.001% | 99.164% |
| 3058 | CAC HOLDINGS CORP COMMON STOCK | 0.001% | 99.165% |
| 3059 | MIKUNI CORP COMMON STOCK | 0.001% | 99.166% |
| 3060 | ENTIE COMMERCIAL BANK COMMON STOCK TWD10. | 0.001% | 99.168% |
| 3061 | I O DATA DEVICE INC COMMON STOCK | 0.001% | 99.169% |
| 3062 | REITMANS (CANADA) LTD A COMMON STOCK | 0.001% | 99.170% |
| 3063 | TAKAOKA TOKO CO LTD COMMON STOCK | 0.001% | 99.172% |
| 3064 | TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10. | 0.001% | 99.173% |
| 3065 | NITTO SEIKO CO LTD COMMON STOCK | 0.001% | 99.174% |
| 3066 | SEOYON CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.175% |
| 3067 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067 | 0.001% | 99.177% |
| 3068 | UNITECH COMPUTER CO LTD COMMON STOCK TWD10. | 0.001% | 99.178% |
| 3069 | ROLTA INDIA LTD COMMON STOCK INR10. | 0.001% | 99.179% |
| 3070 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | 0.001% | 99.180% |
| 3071 | DONG IL CORP COMMON STOCK KRW5000. | 0.001% | 99.182% |
| 3072 | Y G 1 CO LTD COMMON STOCK KRW500. | 0.001% | 99.183% |
| 3073 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | 0.001% | 99.184% |
| 3074 | BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0 | 0.001% | 99.186% |
| 3075 | PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.187% |
| 3076 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | 0.001% | 99.188% |
| 3077 | TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10. | 0.001% | 99.189% |
| 3078 | BATI CIMENTO COMMON STOCK TRY1. | 0.001% | 99.191% |
| 3079 | HULAMIN LTD COMMON STOCK ZAR.1 | 0.001% | 99.192% |
| 3080 | NIPPON SYSTEMWARE CO LTD COMMON STOCK | 0.001% | 99.193% |
| 3081 | SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1 | 0.001% | 99.194% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3082 | HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0 | 0.001% | 99.196% |
| 3083 | TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10. | 0.001% | 99.197% |
| 3084 | DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500. | 0.001% | 99.198% |
| 3085 | AMBASSADOR HOTEL/THE COMMON STOCK TWD10. | 0.001% | 99.199% |
| 3086 | HAPAG LLOYD AG COMMON STOCK | 0.001% | 99.201% |
| 3087 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | 0.001% | 99.202% |
| 3088 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 | 0.001% | 99.203% |
| 3089 | CONA RESOURCES LTD COMMON STOCK | 0.001% | 99.204% |
| 3090 | AARTI INDUSTRIES LIMITED COMMON STOCK INR5. | 0.001% | 99.205% |
| 3091 | YAMATO KOGYO CO LTD COMMON STOCK | 0.001% | 99.207% |
| 3092 | HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10. | 0.001% | 99.208% |
| 3093 | LIPPO CIKARANG PT COMMON STOCK IDR500.0 | 0.001% | 99.209% |
| 3094 | MCCARTHY + STONE PLC COMMON STOCK GBP.08 | 0.001% | 99.210% |
| 3095 | YOKOWO CO LTD COMMON STOCK | 0.001% | 99.212% |
| 3096 | KOENIG + BAUER AG COMMON STOCK | 0.001% | 99.213% |
| 3097 | GLOMAC BHD COMMON STOCK MYR.5 | 0.001% | 99.214% |
| 3098 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | 0.001% | 99.215% |
| 3099 | TOA OIL CO LTD COMMON STOCK | 0.001% | 99.217% |
| 3100 | GRUPO GIGANTE SAB SER COMMON STOCK | 0.001% | 99.218% |
| 3101 | COMDIRECT BANK AG COMMON STOCK | 0.001% | 99.219% |
| 3102 | OYO CORP COMMON STOCK | 0.001% | 99.220% |
| 3103 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | 0.001% | 99.221% |
| 3104 | MITSUI HOME CO LTD COMMON STOCK | 0.001% | 99.223% |
| 3105 | ESTIA HEALTH LTD COMMON STOCK | 0.001% | 99.224% |
| 3106 | CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1 | 0.001% | 99.225% |
| 3107 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK | 0.001% | 99.226% |
| 3108 | PANAHOME CORP COMMON STOCK | 0.001% | 99.228% |
| 3109 | TECHNO RYOWA LTD COMMON STOCK | 0.001% | 99.229% |
| 3110 | SENSHUKAI CO LTD COMMON STOCK | 0.001% | 99.230% |
| 3111 | GK GOH HOLDINGS LTD COMMON STOCK | 0.001% | 99.231% |
| 3112 | AUTOCANADA INC COMMON STOCK | 0.001% | 99.232% |
| 3113 | PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0 | 0.001% | 99.234% |
| 3114 | PARKSON HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.235% |
| 3115 | BIMB HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.236% |
| 3116 | K LASER TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.001% | 99.237% |
| 3117 | KUMPULAN FIMA BHD COMMON STOCK MYR1. | 0.001% | 99.238% |
| 3118 | SMK CORP COMMON STOCK | 0.001% | 99.240% |
| 3119 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | 0.001% | 99.241% |
| 3120 | ARCELORMITTAL SOUTH AFRICA COMMON STOCK | 0.001% | 99.242% |
| 3121 | STOBART GROUP LTD COMMON STOCK GBP.1 | 0.001% | 99.243% |
| 3122 | ABAN OFFSHORE LTD COMMON STOCK INR2. | 0.001% | 99.244% |
| 3123 | KENON HOLDINGS LTD COMMON STOCK | 0.001% | 99.246% |
| 3124 | BOURBON CORP COMMON STOCK | 0.001% | 99.247% |
| 3125 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | 0.001% | 99.248% |
| 3126 | BLACK DIAMOND GROUP LTD COMMON STOCK | 0.001% | 99.249% |
| 3127 | UMS HOLDINGS LTD 50 COMMON STOCK | 0.001% | 99.250% |
| 3128 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | 0.001% | 99.252% |
| 3129 | SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10. | 0.001% | 99.253% |
| 3130 | SHOUGANG CONCORD INTL ENT CO COMMON STOCK | 0.001% | 99.254% |
| 3131 | TK CORPORATION COMMON STOCK KRW500. | 0.001% | 99.255% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3132 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | 0.001% | 99.256% |
| 3133 | HARMONY GOLD MNG SPON ADR ADR | 0.001% | 99.258% |
| 3134 | DECMIL GROUP LTD COMMON STOCK | 0.001% | 99.259% |
| 3135 | FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0 | 0.001% | 99.260% |
| 3136 | FIRST HOTEL COMMON STOCK TWD10. | 0.001% | 99.261% |
| 3137 | DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.001% | 99.262% |
| 3138 | AUK CORP COMMON STOCK KRW500. | 0.001% | 99.263% |
| 3139 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1 | 0.001% | 99.265% |
| 3140 | TAINERGY TECH CO LTD COMMON STOCK TWD10. | 0.001% | 99.266% |
| 3141 | GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.267% |
| 3142 | TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10. | 0.001% | 99.268% |
| 3143 | HUNG HING PRINT GROUP LTD COMMON STOCK | 0.001% | 99.269% |
| 3144 | OLYMPIC GROUP CORP COMMON STOCK | 0.001% | 99.270% |
| 3145 | FCC CO LTD COMMON STOCK | 0.001% | 99.272% |
| 3146 | TOWER LTD COMMON STOCK | 0.001% | 99.273% |
| 3147 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | 0.001% | 99.274% |
| 3148 | COMMUNISIS PLC COMMON STOCK GBP.25 | 0.001% | 99.275% |
| 3149 | SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000. | 0.001% | 99.276% |
| 3150 | STAR MEDIA GROUP BHD COMMON STOCK MYR1.0 | 0.001% | 99.277% |
| 3151 | CLARKSON PLC COMMON STOCK GBP.25 | 0.001% | 99.279% |
| 3152 | LAN FA TEXTILE COMMON STOCK TWD10. | 0.001% | 99.280% |
| 3153 | GRUPO POSADAS S.A.B DE CV COMMON STOCK | 0.001% | 99.281% |
| 3154 | CYIENT LTD COMMON STOCK INR5.0 | 0.001% | 99.282% |
| 3155 | TOKYU RECREATION CO LTD COMMON STOCK | 0.001% | 99.283% |
| 3156 | AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.001% | 99.284% |
| 3157 | TASEKO MINES LTD COMMON STOCK | 0.001% | 99.285% |
| 3158 | XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0 | 0.001% | 99.287% |
| 3159 | CRANSWICK PLC COMMON STOCK GBP.1 | 0.001% | 99.288% |
| 3160 | EVN AG COMMON STOCK | 0.001% | 99.289% |
| 3161 | DONGSUNG CORP COMMON STOCK KRW1000.0 | 0.001% | 99.290% |
| 3162 | TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10. | 0.001% | 99.291% |
| 3163 | PACIFIC CONSTRUCTION COMMON STOCK TWD10.0 | 0.001% | 99.292% |
| 3164 | IRIS CORP BHD COMMON STOCK MYR.15 | 0.001% | 99.294% |
| 3165 | MIE BANK LTD/THE COMMON STOCK | 0.001% | 99.295% |
| 3166 | KURITA WATER INDUSTRIES LTD COMMON STOCK | 0.001% | 99.296% |
| 3167 | BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.297% |
| 3168 | SORIANO (A) CORP COMMON STOCK PHP1. | 0.001% | 99.298% |
| 3169 | SAMMOK S FORM CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.299% |
| 3170 | VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.001% | 99.300% |
| 3171 | ASTI CORP COMMON STOCK | 0.001% | 99.301% |
| 3172 | SAN HOLDINGS INC COMMON STOCK | 0.001% | 99.303% |
| 3173 | TRANSCOM WORLDWIDE AB COMMON STOCK | 0.001% | 99.304% |
| 3174 | CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.305% |
| 3175 | GOLDLION HOLDINGS LTD COMMON STOCK | 0.001% | 99.306% |
| 3176 | IS FINANSAL KIRALAMA AS COMMON STOCK TRY1. | 0.001% | 99.307% |
| 3177 | CEMENTOS BIO BIO S.A. COMMON STOCK | 0.001% | 99.308% |
| 3178 | PUMA SE COMMON STOCK | 0.001% | 99.309% |
| 3179 | TAMEDIA AG REG COMMON STOCK CHF10.0 | 0.001% | 99.311% |
| 3180 | CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0 | 0.001% | 99.312% |
| 3181 | DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.313% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3182 | FURSYS INC COMMON STOCK KRW1000. | 0.001% | 99.314% |
| 3183 | HEG LTD COMMON STOCK INR10. | 0.001% | 99.315% |
| 3184 | ALLGEIER SE COMMON STOCK | 0.001% | 99.316% |
| 3185 | RMP ENERGY INC COMMON STOCK | 0.001% | 99.317% |
| 3186 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | 0.001% | 99.318% |
| 3187 | JARLLYTEC CO LTD COMMON STOCK TWD10. | 0.001% | 99.320% |
| 3188 | CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.321% |
| 3189 | SATO SHOJI CORP COMMON STOCK | 0.001% | 99.322% |
| 3190 | NISHOKU TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.323% |
| 3191 | CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001 | 0.001% | 99.324% |
| 3192 | SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0 | 0.001% | 99.325% |
| 3193 | HOSOKAWA MICRON CORP COMMON STOCK | 0.001% | 99.326% |
| 3194 | EASY BIO INC COMMON STOCK KRW500.0 | 0.001% | 99.327% |
| 3195 | UEM EDGENTA BHD COMMON STOCK MYR.25 | 0.001% | 99.328% |
| 3196 | NEMAK SAB DE CV COMMON STOCK | 0.001% | 99.330% |
| 3197 | JENSEN GROUP NV COMMON STOCK | 0.001% | 99.331% |
| 3198 | CHUO GYORUI CO LTD COMMON STOCK | 0.001% | 99.332% |
| 3199 | BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 99.333% |
| 3200 | CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1 | 0.001% | 99.334% |
| 3201 | I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10. | 0.001% | 99.335% |
| 3202 | GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0 | 0.001% | 99.336% |
| 3203 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | 0.001% | 99.337% |
| 3204 | BHARAT ELECTRONICS LTD COMMON STOCK INR1.0 | 0.001% | 99.338% |
| 3205 | MITANI CORP COMMON STOCK | 0.001% | 99.340% |
| 3206 | FUKOKU CO LTD COMMON STOCK | 0.001% | 99.341% |
| 3207 | UNITED PLANTATIONS BHD COMMON STOCK MYR1. | 0.001% | 99.342% |
| 3208 | MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0 | 0.001% | 99.343% |
| 3209 | SILLA CO LTD COMMON STOCK KRW500. | 0.001% | 99.344% |
| 3210 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | 0.001% | 99.345% |
| 3211 | TOA CORP COMMON STOCK | 0.001% | 99.346% |
| 3212 | TOVIS CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.347% |
| 3213 | TEST RITE INTERNATIONAL CO COMMON STOCK TWD10. | 0.001% | 99.348% |
| 3214 | HANWELL HOLDINGS LTD COMMON STOCK | 0.001% | 99.349% |
| 3215 | ASIA AVIATION PCL NVDR NVDR THB.1 | 0.001% | 99.350% |
| 3216 | HKC HOLDINGS LTD COMMON STOCK HKD.25 | 0.001% | 99.352% |
| 3217 | RUSSEL METALS INC COMMON STOCK | 0.001% | 99.353% |
| 3218 | TREVALI MINING CORP COMMON STOCK | 0.001% | 99.354% |
| 3219 | LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A | 0.001% | 99.355% |
| 3220 | SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500. | 0.001% | 99.356% |
| 3221 | SENSHU ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.357% |
| 3222 | CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5 | 0.001% | 99.358% |
| 3223 | KOREA FLANGE CO LTD COMMON STOCK KRW5000. | 0.001% | 99.359% |
| 3224 | ALEXANDER FORBES GROUP HOLDI COMMON STOCK | 0.001% | 99.360% |
| 3225 | IMERYS SA COMMON STOCK EUR2. | 0.001% | 99.361% |
| 3226 | OENON HOLDINGS INC COMMON STOCK | 0.001% | 99.362% |
| 3227 | NIHON PLAST CO LTD COMMON STOCK | 0.001% | 99.363% |
| 3228 | KISCO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.001% | 99.365% |
| 3229 | FAR EAST HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.366% |
| 3230 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | 0.001% | 99.367% |
| 3231 | WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100. | 0.001% | 99.368% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3232 | JHSF PARTICIPACOES SA COMMON STOCK | 0.001% | 99.369% |
| 3233 | CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05 | 0.001% | 99.370% |
| 3234 | GHCL LTD COMMON STOCK INR10. | 0.001% | 99.371% |
| 3235 | TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10. | 0.001% | 99.372% |
| 3236 | DAEGU DEPARTMENT STORE COMMON STOCK KRW5000. | 0.001% | 99.373% |
| 3237 | TAITA CHEMICAL COMMON STOCK TWD10. | 0.001% | 99.374% |
| 3238 | KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500. | 0.001% | 99.375% |
| 3239 | MATSUDA SANGYO CO LTD COMMON STOCK | 0.001% | 99.376% |
| 3240 | HITACHI MAXELL LTD COMMON STOCK | 0.001% | 99.377% |
| 3241 | KOMAIHALTEC INC COMMON STOCK | 0.001% | 99.378% |
| 3242 | COSMOCHEMICAL CO LTD COMMON STOCK KRW5000. | 0.001% | 99.379% |
| 3243 | GUOCOLAND LTD COMMON STOCK | 0.001% | 99.381% |
| 3244 | MILLS ESTRUTURAS E SERVICOS COMMON STOCK | 0.001% | 99.382% |
| 3245 | PYI CORP LTD COMMON STOCK HKD.1 | 0.001% | 99.383% |
| 3246 | CSC STEEL HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.384% |
| 3247 | BANK CLER AG BR COMMON STOCK CHF20.0 | 0.001% | 99.385% |
| 3248 | mitsui SUGAR CO LTD COMMON STOCK | 0.001% | 99.386% |
| 3249 | NIHON NOHYAKU CO LTD COMMON STOCK | 0.001% | 99.387% |
| 3250 | CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10. | 0.001% | 99.388% |
| 3251 | POCKET CARD CO LTD COMMON STOCK | 0.001% | 99.389% |
| 3252 | GIC HOUSING FINANCE LTD COMMON STOCK INR10. | 0.001% | 99.390% |
| 3253 | TSUDAKOMA CORP COMMON STOCK | 0.001% | 99.391% |
| 3254 | HAN KUK CARBON CO LTD COMMON STOCK KRW500. | 0.001% | 99.392% |
| 3255 | IP GROUP PLC COMMON STOCK GBP.02 | 0.001% | 99.393% |
| 3256 | CHINA GREAT STAR INTERNATION COMMON STOCK USD.1 | 0.001% | 99.394% |
| 3257 | BALLARPUR INDUSTRIES LTD COMMON STOCK INR2. | 0.001% | 99.395% |
| 3258 | MEIWA CORP COMMON STOCK | 0.001% | 99.396% |
| 3259 | CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10. | 0.001% | 99.397% |
| 3260 | ORGANO CORP COMMON STOCK | 0.001% | 99.398% |
| 3261 | CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10. | 0.001% | 99.399% |
| 3262 | KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0 | 0.001% | 99.400% |
| 3263 | ENG ELECTRIC CO LTD COMMON STOCK TWD10. | 0.001% | 99.402% |
| 3264 | HT MEDIA LTD COMMON STOCK INR2. | 0.001% | 99.403% |
| 3265 | ST. IVES PLC COMMON STOCK GBP.1 | 0.001% | 99.404% |
| 3266 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | 0.001% | 99.405% |
| 3267 | CHOSUN REFRACTORIES COMMON STOCK KRW5000. | 0.001% | 99.406% |
| 3268 | NACHI FUJIKOSHI CORP COMMON STOCK | 0.001% | 99.407% |
| 3269 | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0 | 0.001% | 99.408% |
| 3270 | TOYO MACHINERY + METAL CO COMMON STOCK | 0.001% | 99.409% |
| 3271 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | 0.001% | 99.410% |
| 3272 | SBS HOLDINGS INC COMMON STOCK | 0.001% | 99.411% |
| 3273 | GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5 | 0.001% | 99.412% |
| 3274 | KOMEHYO CO LTD COMMON STOCK | 0.001% | 99.413% |
| 3275 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | 0.001% | 99.414% |
| 3276 | TK DEVELOPMENT COMMON STOCK DKK1.0 | 0.001% | 99.415% |
| 3277 | CGG SA COMMON STOCK EUR.8 | 0.001% | 99.416% |
| 3278 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | 0.001% | 99.417% |
| 3279 | CHUAN HUP HOLDINGS LTD COMMON STOCK | 0.001% | 99.418% |
| 3280 | COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1 | 0.001% | 99.419% |
| 3281 | WAKACHIKU CONSTRUCTION COMMON STOCK | 0.001% | 99.420% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3282 | TAT HONG HOLDINGS LTD COMMON STOCK | 0.001% | 99.421% |
| 3283 | GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10. | 0.001% | 99.422% |
| 3284 | FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0 | 0.001% | 99.423% |
| 3285 | MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25 | 0.001% | 99.424% |
| 3286 | PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1. | 0.001% | 99.425% |
| 3287 | HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000. | 0.001% | 99.426% |
| 3288 | JIMOTO HOLDINGS INC COMMON STOCK | 0.001% | 99.427% |
| 3289 | COLLINS CO LTD COMMON STOCK TWD10. | 0.001% | 99.428% |
| 3290 | SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01 | 0.001% | 99.429% |
| 3291 | FLEURY MICHON SA COMMON STOCK EUR3.05 | 0.001% | 99.430% |
| 3292 | SANTOS BRASIL PARTICIPACOES COMMON STOCK | 0.001% | 99.431% |
| 3293 | T+K TOKA CO LTD COMMON STOCK | 0.001% | 99.432% |
| 3294 | YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10. | 0.001% | 99.433% |
| 3295 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | 0.001% | 99.434% |
| 3296 | YOOSUNG T+S CO LTD COMMON STOCK KRW500. | 0.001% | 99.435% |
| 3297 | HORIZON NORTH LOGISTICS INC COMMON STOCK | 0.001% | 99.436% |
| 3298 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | 0.001% | 99.437% |
| 3299 | HONG LEONG ASIA LTD COMMON STOCK | 0.001% | 99.438% |
| 3300 | JIANGNAN GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.439% |
| 3301 | DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.440% |
| 3302 | DUSKIN CO LTD COMMON STOCK | 0.001% | 99.441% |
| 3303 | BH CO LTD COMMON STOCK KRW500. | 0.001% | 99.442% |
| 3304 | TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A | 0.001% | 99.443% |
| 3305 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | 0.001% | 99.444% |
| 3306 | HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 | 0.001% | 99.445% |
| 3307 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | 0.001% | 99.446% |
| 3308 | TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0 | 0.001% | 99.447% |
| 3309 | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0 | 0.001% | 99.448% |
| 3310 | KATO SANGYO CO LTD COMMON STOCK | 0.001% | 99.449% |
| 3311 | SUNSPRING METAL CORP COMMON STOCK TWD10. | 0.001% | 99.450% |
| 3312 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | 0.001% | 99.450% |
| 3313 | TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 99.451% |
| 3314 | TOMOE ENGINEERING CO LTD COMMON STOCK | 0.001% | 99.452% |
| 3315 | SUBARU ENTERPRISE CO LTD COMMON STOCK | 0.001% | 99.453% |
| 3316 | ADANA CIMENTO A COMMON STOCK TRY1. | 0.001% | 99.454% |
| 3317 | TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.455% |
| 3318 | E LITECOM CO LTD COMMON STOCK KRW500. | 0.001% | 99.456% |
| 3319 | TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10. | 0.001% | 99.457% |
| 3320 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | 0.001% | 99.458% |
| 3321 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | 0.001% | 99.459% |
| 3322 | COPPER MOUNTAIN MINING CORP COMMON STOCK | 0.001% | 99.460% |
| 3323 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | 0.001% | 99.461% |
| 3324 | ELIS SA COMMON STOCK EUR1.0 | 0.001% | 99.462% |
| 3325 | ADVANCED CONNECTEK INC COMMON STOCK TWD10. | 0.001% | 99.463% |
| 3326 | BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0 | 0.001% | 99.464% |
| 3327 | EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1 | 0.001% | 99.465% |
| 3328 | TOSHO PRINTING CO LTD COMMON STOCK | 0.001% | 99.466% |
| 3329 | PARAMOUNT CORP BHD COMMON STOCK MYR.5 | 0.001% | 99.467% |
| 3330 | KSS LINE LTD COMMON STOCK KRW500. | 0.001% | 99.468% |
| 3331 | CHIPMOS TECHNOLOGIES INC ADR ADR | 0.001% | 99.469% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3332 | NOVELION THERAPEUTICS INC COMMON STOCK | 0.001% | 99.470% |
| 3333 | K1 VENTURES LTD COMMON STOCK | 0.001% | 99.471% |
| 3334 | INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0 | 0.001% | 99.472% |
| 3335 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.473% |
| 3336 | HEALTHSCOPE LTD COMMON STOCK | 0.001% | 99.474% |
| 3337 | COLONIAL MOTOR COMPANY LTD COMMON STOCK | 0.001% | 99.474% |
| 3338 | ZEUS CO LTD COMMON STOCK KRW500. | 0.001% | 99.475% |
| 3339 | BUNKA SHUTTER CO LTD COMMON STOCK | 0.001% | 99.476% |
| 3340 | TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10. | 0.001% | 99.477% |
| 3341 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | 0.001% | 99.478% |
| 3342 | SODA NIKKA CO LTD COMMON STOCK | 0.001% | 99.479% |
| 3343 | KUO TOONG INTL CO LTD COMMON STOCK TWD10. | 0.001% | 99.480% |
| 3344 | WUESTENROT + WUERTTEMBERG COMMON STOCK | 0.001% | 99.481% |
| 3345 | CAMEO COMMUNICATIONS INC COMMON STOCK TWD10. | 0.001% | 99.482% |
| 3346 | HAGIWARA ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.483% |
| 3347 | YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500. | 0.001% | 99.484% |
| 3348 | RIMBUNAN SAWIT BHD COMMON STOCK MYR.5 | 0.001% | 99.485% |
| 3349 | ELENTEC CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.486% |
| 3350 | ISHIZUKA GLASS CO LTD COMMON STOCK | 0.001% | 99.487% |
| 3351 | CHINA GLAZE CO LTD COMMON STOCK TWD10. | 0.001% | 99.488% |
| 3352 | CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 99.489% |
| 3353 | SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1. | 0.001% | 99.490% |
| 3354 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | 0.001% | 99.490% |
| 3355 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.491% |
| 3356 | YASUDA LOGISTICS CORP COMMON STOCK | 0.001% | 99.492% |
| 3357 | STAMFORD LAND CORP LTD COMMON STOCK | 0.001% | 99.493% |
| 3358 | CJ O SHOPPING CO LTD COMMON STOCK KRW5000. | 0.001% | 99.494% |
| 3359 | HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10. | 0.001% | 99.495% |
| 3360 | ZENITAKA CORP COMMON STOCK | 0.001% | 99.496% |
| 3361 | FUJI CORP LTD COMMON STOCK | 0.001% | 99.497% |
| 3362 | TOHTO SUISAN CO LTD COMMON STOCK | 0.001% | 99.498% |
| 3363 | WOOSUNG FEED CO LTD COMMON STOCK KRW500. | 0.001% | 99.499% |
| 3364 | UJU ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.001% | 99.500% |
| 3365 | STUART OLSON INC COMMON STOCK | 0.001% | 99.501% |
| 3366 | JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.001% | 99.502% |
| 3367 | KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2 | 0.001% | 99.502% |
| 3368 | A+D CO LTD COMMON STOCK | 0.001% | 99.503% |
| 3369 | ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0 | 0.001% | 99.504% |
| 3370 | PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1. | 0.001% | 99.505% |
| 3371 | AXA SPONS ADR ADR | 0.001% | 99.506% |
| 3372 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | 0.001% | 99.507% |
| 3373 | BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000. | 0.001% | 99.508% |
| 3374 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1. | 0.001% | 99.509% |
| 3375 | MOTONIC CORP COMMON STOCK KRW500. | 0.001% | 99.510% |
| 3376 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 99.511% |
| 3377 | AGRITRADE RESOURCES LTD COMMON STOCK HKD.1 | 0.001% | 99.512% |
| 3378 | HUVIS CORP COMMON STOCK KRW5000. | 0.001% | 99.513% |
| 3379 | AFRICA OIL CORP COMMON STOCK | 0.001% | 99.513% |
| 3380 | RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2. | 0.001% | 99.514% |
| 3381 | CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05 | 0.001% | 99.515% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3382 | ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10. | 0.001% | 99.516% |
| 3383 | EL.EN. SPA COMMON STOCK EUR.13 | 0.001% | 99.517% |
| 3384 | E L FINANCIAL CORP LTD COMMON STOCK | 0.001% | 99.518% |
| 3385 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | 0.001% | 99.519% |
| 3386 | HANYANG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.001% | 99.520% |
| 3387 | QUINTIS LTD COMMON STOCK | 0.001% | 99.521% |
| 3388 | DAE IL CORP COMMON STOCK KRW500. | 0.001% | 99.521% |
| 3389 | PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2 | 0.001% | 99.522% |
| 3390 | MCH GROUP AG COMMON STOCK CHF10.0 | 0.001% | 99.523% |
| 3391 | GATEWAY DISTRI PARKS LTD COMMON STOCK INR10. | 0.001% | 99.524% |
| 3392 | CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05 | 0.001% | 99.525% |
| 3393 | HY LOK CORP COMMON STOCK KRW500. | 0.001% | 99.526% |
| 3394 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | 0.001% | 99.527% |
| 3395 | NPC COMMON STOCK KRW500. | 0.001% | 99.528% |
| 3396 | NIIT LTD COMMON STOCK INR2. | 0.001% | 99.529% |
| 3397 | CHINA OCEAN RESOURCES CO LTD COMMON STOCK | 0.001% | 99.529% |
| 3398 | SANYO INDUSTRIES LTD COMMON STOCK | 0.001% | 99.530% |
| 3399 | LEADER ELECTRONICS INC COMMON STOCK TWD10. | 0.001% | 99.531% |
| 3400 | CHOKWANG PAINT LTD COMMON STOCK KRW500. | 0.001% | 99.532% |
| 3401 | BONVESTS HOLDINGS LTD COMMON STOCK | 0.001% | 99.533% |
| 3402 | APEX INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.001% | 99.534% |
| 3403 | GALLANT PRECISION MACHINING COMMON STOCK TWD10. | 0.001% | 99.535% |
| 3404 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | 0.001% | 99.536% |
| 3405 | DAIKOKU DENKI CO LTD COMMON STOCK | 0.001% | 99.536% |
| 3406 | MYSTATE LTD COMMON STOCK | 0.001% | 99.537% |
| 3407 | BIO PAPPEL SAB DE CV COMMON STOCK | 0.001% | 99.538% |
| 3408 | ORIGIN ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.539% |
| 3409 | SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.001% | 99.540% |
| 3410 | SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500. | 0.001% | 99.541% |
| 3411 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | 0.001% | 99.542% |
| 3412 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.001% | 99.543% |
| 3413 | KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.543% |
| 3414 | ALUMASC GROUP PLC COMMON STOCK GBP.125 | 0.001% | 99.544% |
| 3415 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | 0.001% | 99.545% |
| 3416 | ANANT RAJ LTD COMMON STOCK INR2.0 | 0.001% | 99.546% |
| 3417 | BENALEC HOLDINGS BHD COMMON STOCK MYR.25 | 0.001% | 99.547% |
| 3418 | JAPAN ASIA GROUP LTD COMMON STOCK | 0.001% | 99.548% |
| 3419 | KOOK SOON DANG BREWERY CO COMMON STOCK KRW500. | 0.001% | 99.549% |
| 3420 | IWATSU ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.549% |
| 3421 | CPMC HOLDINGS LTD COMMON STOCK | 0.001% | 99.550% |
| 3422 | AUSTEM CO LTD COMMON STOCK KRW500. | 0.001% | 99.551% |
| 3423 | APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.552% |
| 3424 | MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5. | 0.001% | 99.553% |
| 3425 | DASAN NETWORKS INC COMMON STOCK KRW500. | 0.001% | 99.554% |
| 3426 | YUNG CHI PAINT + VARNISH COMMON STOCK TWD10. | 0.001% | 99.554% |
| 3427 | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5 | 0.001% | 99.555% |
| 3428 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | 0.001% | 99.556% |
| 3429 | HSING TA CEMENT CO LTD COMMON STOCK TWD10. | 0.001% | 99.557% |
| 3430 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | 0.001% | 99.558% |
| 3431 | EUROTECH SPA COMMON STOCK | 0.001% | 99.559% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3432 | XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01 | 0.001% | 99.560% |
| 3433 | LC CORP SA COMMON STOCK PLN1.0 | 0.001% | 99.560% |
| 3434 | SUGIMOTO + CO LTD COMMON STOCK | 0.001% | 99.561% |
| 3435 | IMARKETKOREA INC COMMON STOCK KRW500. | 0.001% | 99.562% |
| 3436 | AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 99.563% |
| 3437 | DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.001% | 99.564% |
| 3438 | TOP ENGINEERING CO LTD COMMON STOCK KRW500. | 0.001% | 99.565% |
| 3439 | HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.565% |
| 3440 | DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10. | 0.001% | 99.566% |
| 3441 | TAKE SOLUTIONS LTD COMMON STOCK INR1. | 0.001% | 99.567% |
| 3442 | PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.568% |
| 3443 | SKISTAR AB COMMON STOCK SEK.5 | 0.001% | 99.569% |
| 3444 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | 0.001% | 99.570% |
| 3445 | TOWA CORP COMMON STOCK | 0.001% | 99.570% |
| 3446 | AMTEK AUTO LTD COMMON STOCK INR2. | 0.001% | 99.571% |
| 3447 | EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0 | 0.001% | 99.572% |
| 3448 | YOUNGONE CORP COMMON STOCK KRW500. | 0.001% | 99.573% |
| 3449 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | 0.001% | 99.574% |
| 3450 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | 0.001% | 99.575% |
| 3451 | ACE TECHNOLOGIES CORP COMMON STOCK KRW500. | 0.001% | 99.575% |
| 3452 | KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10. | 0.001% | 99.576% |
| 3453 | RFTECH CO LTD COMMON STOCK KRW500. | 0.001% | 99.577% |
| 3454 | EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0 | 0.001% | 99.578% |
| 3455 | SAO CARLOS EMPREENDIMENTOS COMMON STOCK | 0.001% | 99.579% |
| 3456 | TOKAI LEASE CO LTD COMMON STOCK | 0.001% | 99.580% |
| 3457 | GAON CABLE CO LTD COMMON STOCK KRW5000. | 0.001% | 99.580% |
| 3458 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | 0.001% | 99.581% |
| 3459 | JACKPOTJOY PLC COMMON STOCK | 0.001% | 99.582% |
| 3460 | HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000. | 0.001% | 99.583% |
| 3461 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | 0.001% | 99.584% |
| 3462 | EDISON OPTO CORP COMMON STOCK TWD10.0 | 0.001% | 99.585% |
| 3463 | T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10. | 0.001% | 99.585% |
| 3464 | HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01 | 0.001% | 99.586% |
| 3465 | ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 | 0.001% | 99.587% |
| 3466 | NICHIMO CO LTD (FISHING) COMMON STOCK | 0.001% | 99.588% |
| 3467 | WOOD ONE CO LTD COMMON STOCK | 0.001% | 99.589% |
| 3468 | PRICER AB B SHS COMMON STOCK SEK1.0 | 0.001% | 99.589% |
| 3469 | NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0 | 0.001% | 99.590% |
| 3470 | NITTO FUJI FLOUR MILLING CO COMMON STOCK | 0.001% | 99.591% |
| 3471 | SOUTH CHINA HLDGS CO LTD COMMON STOCK | 0.001% | 99.592% |
| 3472 | BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0 | 0.001% | 99.593% |
| 3473 | KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000. | 0.001% | 99.593% |
| 3474 | BILLABONG INTERNATIONAL LTD COMMON STOCK | 0.001% | 99.594% |
| 3475 | SHINKO WIRE CO LTD COMMON STOCK | 0.001% | 99.595% |
| 3476 | TOKYO DOME CORP COMMON STOCK | 0.001% | 99.596% |
| 3477 | DAIDO METAL CO LTD COMMON STOCK | 0.001% | 99.597% |
| 3478 | SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 | 0.001% | 99.598% |
| 3479 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | 0.001% | 99.598% |
| 3480 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | 0.001% | 99.599% |
| 3481 | HI LEX CORP COMMON STOCK | 0.001% | 99.600% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3482 | KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10. | 0.001% | 99.601% |
| 3483 | D B REALTY LTD COMMON STOCK INR10.0 | 0.001% | 99.602% |
| 3484 | BOUSTEAD PLANTATIONS BHD COMMON STOCK | 0.001% | 99.602% |
| 3485 | HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0 | 0.001% | 99.603% |
| 3486 | IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10. | 0.001% | 99.604% |
| 3487 | PANDOX AB COMMON STOCK SEK2.5 | 0.001% | 99.605% |
| 3488 | TPI TRIUNFO PARTICIPACOES COMMON STOCK | 0.001% | 99.605% |
| 3489 | LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A | 0.001% | 99.606% |
| 3490 | DINE S.A.B. DE C.V. COMMON STOCK | 0.001% | 99.607% |
| 3491 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | 0.001% | 99.608% |
| 3492 | DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5 | 0.001% | 99.609% |
| 3493 | KESKO OYJ A SHS COMMON STOCK | 0.001% | 99.609% |
| 3494 | DAE HYUN CO LTD COMMON STOCK KRW500. | 0.001% | 99.610% |
| 3495 | NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500. | 0.001% | 99.611% |
| 3496 | METLIFECARE LTD COMMON STOCK | 0.001% | 99.612% |
| 3497 | SK ELECTRONICS LTD COMMON STOCK | 0.001% | 99.612% |
| 3498 | RENO DE MEDICI SPA COMMON STOCK EUR.49 | 0.001% | 99.613% |
| 3499 | MBANK SA COMMON STOCK PLN4.0 | 0.001% | 99.614% |
| 3500 | KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500. | 0.001% | 99.615% |
| 3501 | A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.616% |
| 3502 | PAZ OIL CO LTD COMMON STOCK ILS5. | 0.001% | 99.616% |
| 3503 | ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1. | 0.001% | 99.617% |
| 3504 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | 0.001% | 99.618% |
| 3505 | PULSE SEISMIC INC COMMON STOCK | 0.001% | 99.619% |
| 3506 | MOTA ENIGL SGPS SA COMMON STOCK EUR1. | 0.001% | 99.619% |
| 3507 | ATLAS CONS MINING + DEV COMMON STOCK PHP1.0 | 0.001% | 99.620% |
| 3508 | REALDOLMEN COMMON STOCK | 0.001% | 99.621% |
| 3509 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | 0.001% | 99.622% |
| 3510 | SONATA SOFTWARE LTD COMMON STOCK INR1. | 0.001% | 99.622% |
| 3511 | KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01 | 0.001% | 99.623% |
| 3512 | NITTO FC CO LTD COMMON STOCK | 0.001% | 99.624% |
| 3513 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | 0.001% | 99.625% |
| 3514 | THINKWARE SYSTEMS CORP COMMON STOCK KRW500. | 0.001% | 99.625% |
| 3515 | NAGACORP LTD COMMON STOCK USD.0125 | 0.001% | 99.626% |
| 3516 | CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1. | 0.001% | 99.627% |
| 3517 | ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A | 0.001% | 99.628% |
| 3518 | DUNLOP SPORTS CO LTD COMMON STOCK | 0.001% | 99.628% |
| 3519 | HITE JINRO CO LTD COMMON STOCK KRW5000.0 | 0.001% | 99.629% |
| 3520 | ARC RESOURCES LTD COMMON STOCK | 0.001% | 99.630% |
| 3521 | DAECHANG CO LTD COMMON STOCK KRW500. | 0.001% | 99.631% |
| 3522 | ASIA PILE HOLDINGS CORP COMMON STOCK | 0.001% | 99.631% |
| 3523 | CHILISIN ELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 99.632% |
| 3524 | FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10. | 0.001% | 99.633% |
| 3525 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | 0.001% | 99.634% |
| 3526 | KTCS CORP COMMON STOCK KRW500. | 0.001% | 99.634% |
| 3527 | YANGARRA RESOURCES LTD COMMON STOCK | 0.001% | 99.635% |
| 3528 | ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1 | 0.001% | 99.636% |
| 3529 | HANA MICRON INC COMMON STOCK KRW500. | 0.001% | 99.637% |
| 3530 | SENTUL CITY TBK PT COMMON STOCK | 0.001% | 99.637% |
| 3531 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.001% | 99.638% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3532 | BENQ MATERIALS CORP COMMON STOCK TWD10.0 | 0.001% | 99.639% |
| 3533 | EVRAZ PLC COMMON STOCK USD1.0 | 0.001% | 99.640% |
| 3534 | EMPRESAS LA POLAR SA COMMON STOCK | 0.001% | 99.640% |
| 3535 | TYK CORP COMMON STOCK | 0.001% | 99.641% |
| 3536 | OPERA SOFTWARE ASA COMMON STOCK NOK.02 | 0.001% | 99.642% |
| 3537 | PURAVANKARA LTD COMMON STOCK INR5.0 | 0.001% | 99.642% |
| 3538 | MANZ AG COMMON STOCK | 0.001% | 99.643% |
| 3539 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | 0.001% | 99.644% |
| 3540 | SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500. | 0.001% | 99.645% |
| 3541 | TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2 | 0.001% | 99.645% |
| 3542 | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK | 0.001% | 99.646% |
| 3543 | ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A | 0.001% | 99.647% |
| 3544 | TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.001% | 99.647% |
| 3545 | CARLIT HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.648% |
| 3546 | VOCENTO SA COMMON STOCK EUR.2 | 0.001% | 99.649% |
| 3547 | INFORTREND TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.650% |
| 3548 | ASANUMA CORP COMMON STOCK | 0.001% | 99.650% |
| 3549 | SEIBU ELECTRIC INDUSTRY CO COMMON STOCK | 0.001% | 99.651% |
| 3550 | DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0 | 0.001% | 99.652% |
| 3551 | JIMMY CHOO PLC COMMON STOCK GBP1.0 | 0.001% | 99.652% |
| 3552 | SCOMI GROUP BHD COMMON STOCK MYR.1 | 0.001% | 99.653% |
| 3553 | MIN XIN HOLDINGS LTD COMMON STOCK | 0.001% | 99.654% |
| 3554 | CARDNO LTD COMMON STOCK | 0.001% | 99.655% |
| 3555 | MEARS GROUP PLC COMMON STOCK GBP.01 | 0.001% | 99.655% |
| 3556 | CARR S GROUP PLC COMMON STOCK GBP.025 | 0.001% | 99.656% |
| 3557 | QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0 | 0.001% | 99.657% |
| 3558 | SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.001% | 99.657% |
| 3559 | TOYO ENGINEERING CORP COMMON STOCK | 0.001% | 99.658% |
| 3560 | PGG WRIGHTSON LTD COMMON STOCK | 0.001% | 99.659% |
| 3561 | PSB INDUSTRIES COMMON STOCK EUR2. | 0.001% | 99.659% |
| 3562 | LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10. | 0.001% | 99.660% |
| 3563 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1. | 0.001% | 99.661% |
| 3564 | HOLMEN AB A SHS COMMON STOCK | 0.001% | 99.662% |
| 3565 | BESALCO SA COMMON STOCK | 0.001% | 99.662% |
| 3566 | FARMSTORY CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.663% |
| 3567 | SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1. | 0.001% | 99.664% |
| 3568 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | 0.001% | 99.664% |
| 3569 | PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.665% |
| 3570 | HUONS GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.666% |
| 3571 | HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10. | 0.001% | 99.666% |
| 3572 | ASHOKA BUILDCON LTD COMMON STOCK INR5.0 | 0.001% | 99.667% |
| 3573 | IKEGAMI TSUSHINKI CO LTD COMMON STOCK | 0.001% | 99.668% |
| 3574 | SANYO ENGINEERING + CONSTRUC COMMON STOCK | 0.001% | 99.668% |
| 3575 | MOORIM PAPER CO LTD COMMON STOCK KRW2500. | 0.001% | 99.669% |
| 3576 | PEET LTD COMMON STOCK | 0.001% | 99.670% |
| 3577 | CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02 | 0.001% | 99.670% |
| 3578 | MONEY3 CORP LTD COMMON STOCK | 0.001% | 99.671% |
| 3579 | MIE HOLDINGS CORPORATION COMMON STOCK USD.001 | 0.001% | 99.672% |
| 3580 | CHINA NEW TOWN DEVELOPMENT COMMON STOCK | 0.001% | 99.672% |
| 3581 | AIPHONE CO LTD COMMON STOCK | 0.001% | 99.673% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3582 | YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02 | 0.001% | 99.674% |
| 3583 | MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5 | 0.001% | 99.674% |
| 3584 | DAITRON CO LTD COMMON STOCK | 0.001% | 99.675% |
| 3585 | INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0 | 0.001% | 99.676% |
| 3586 | DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0 | 0.001% | 99.676% |
| 3587 | SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500. | 0.001% | 99.677% |
| 3588 | AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025 | 0.001% | 99.678% |
| 3589 | PIAGGIO + C. S.P.A. COMMON STOCK | 0.001% | 99.678% |
| 3590 | THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.679% |
| 3591 | TAMRON CO LTD COMMON STOCK | 0.001% | 99.680% |
| 3592 | GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1 | 0.001% | 99.680% |
| 3593 | DEN NETWORKS LTD COMMON STOCK INR10. | 0.001% | 99.681% |
| 3594 | GP INDUSTRIES LTD COMMON STOCK | 0.001% | 99.682% |
| 3595 | SRE GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.682% |
| 3596 | DOF ASA COMMON STOCK NOK.5 | 0.001% | 99.683% |
| 3597 | SIBANYE GOLD LTD COMMON STOCK | 0.001% | 99.684% |
| 3598 | 5N PLUS INC COMMON STOCK | 0.001% | 99.684% |
| 3599 | SEMCON AB COMMON STOCK SEK1.0 | 0.001% | 99.685% |
| 3600 | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5 | 0.001% | 99.686% |
| 3601 | GRUPO SECURITY SA COMMON STOCK | 0.001% | 99.686% |
| 3602 | AVACO CO LTD COMMON STOCK KRW500. | 0.001% | 99.687% |
| 3603 | TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10. | 0.001% | 99.688% |
| 3604 | WESTJET AIRLINES LTD COMMON STOCK | 0.001% | 99.688% |
| 3605 | WOONGJIN CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.689% |
| 3606 | OBSIDIAN ENERGY LTD COMMON STOCK | 0.001% | 99.689% |
| 3607 | CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.690% |
| 3608 | JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A | 0.001% | 99.691% |
| 3609 | HANKUK GLASS IND INC COMMON STOCK KRW5000. | 0.001% | 99.691% |
| 3610 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | 0.001% | 99.692% |
| 3611 | BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10. | 0.001% | 99.693% |
| 3612 | RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001 | 0.001% | 99.693% |
| 3613 | ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10. | 0.001% | 99.694% |
| 3614 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | 0.001% | 99.695% |
| 3615 | AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.695% |
| 3616 | POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000. | 0.001% | 99.696% |
| 3617 | HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0 | 0.001% | 99.697% |
| 3618 | KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500. | 0.001% | 99.697% |
| 3619 | NEOWIZ COMMON STOCK KRW500.0 | 0.001% | 99.698% |
| 3620 | KATHMANDU HOLDINGS LTD COMMON STOCK | 0.001% | 99.698% |
| 3621 | ELEMATEC CORP COMMON STOCK | 0.001% | 99.699% |
| 3622 | GUANGNAN HOLDINGS COMMON STOCK | 0.001% | 99.700% |
| 3623 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.001% | 99.700% |
| 3624 | SENEX ENERGY LTD COMMON STOCK | 0.001% | 99.701% |
| 3625 | YELLOW PAGES LTD/CANADA COMMON STOCK | 0.001% | 99.702% |
| 3626 | APACER TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.702% |
| 3627 | AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 99.703% |
| 3628 | MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000. | 0.001% | 99.704% |
| 3629 | HANSON INTERNATIONAL TBK PT COMMON STOCK | 0.001% | 99.704% |
| 3630 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | 0.001% | 99.705% |
| 3631 | VEDANTA RESOURCES PLC COMMON STOCK USD.1 | 0.001% | 99.705% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3632 | ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003 | 0.001% | 99.706% |
| 3633 | ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05 | 0.001% | 99.707% |
| 3634 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | 0.001% | 99.707% |
| 3635 | CHINA BANKING CORP COMMON STOCK PHP10.0 | 0.001% | 99.708% |
| 3636 | EMAK SPA COMMON STOCK EUR.26 | 0.001% | 99.709% |
| 3637 | CAPRO CORPORATION COMMON STOCK KRW500. | 0.001% | 99.709% |
| 3638 | CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0 | 0.001% | 99.710% |
| 3639 | BRASIL BROKERS PARTICIPACOES COMMON STOCK | 0.001% | 99.710% |
| 3640 | TIAN TECK LAND COMMON STOCK | 0.001% | 99.711% |
| 3641 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | 0.001% | 99.712% |
| 3642 | NAVIGATOR CO SA/THE COMMON STOCK EUR1.0 | 0.001% | 99.712% |
| 3643 | ALUMINUM CORP OF CHINA ADR ADR | 0.001% | 99.713% |
| 3644 | DONGWHA PHARM CO LTD COMMON STOCK KRW1000. | 0.001% | 99.714% |
| 3645 | FIRST SPONSOR GROUP LTD COMMON STOCK | 0.001% | 99.714% |
| 3646 | CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10. | 0.001% | 99.715% |
| 3647 | MORINAGA MILK INDUSTRY CO COMMON STOCK | 0.001% | 99.715% |
| 3648 | YACHIYO INDUSTRY CO LTD COMMON STOCK | 0.001% | 99.716% |
| 3649 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | 0.001% | 99.717% |
| 3650 | MITSUBA CORP COMMON STOCK | 0.001% | 99.717% |
| 3651 | HARVEY NASH GROUP PLC COMMON STOCK GBP.05 | 0.001% | 99.718% |
| 3652 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | 0.001% | 99.718% |
| 3653 | STO SE + CO. KGAA PREF SHRS PREFERENCE | 0.001% | 99.719% |
| 3654 | ESON PRECISION IND CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.720% |
| 3655 | ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1. | 0.001% | 99.720% |
| 3656 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | 0.001% | 99.721% |
| 3657 | SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.721% |
| 3658 | ALPS LOGISTICS CO LTD COMMON STOCK | 0.001% | 99.722% |
| 3659 | GEVELOT SA COMMON STOCK EUR35. | 0.001% | 99.723% |
| 3660 | CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1 | 0.001% | 99.723% |
| 3661 | DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000. | 0.001% | 99.724% |
| 3662 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | 0.001% | 99.724% |
| 3663 | KIMLUN CORP BHD COMMON STOCK MYR.5 | 0.001% | 99.725% |
| 3664 | SHINKO PLANTECH CO LTD COMMON STOCK | 0.001% | 99.726% |
| 3665 | KISHIN CORP COMMON STOCK KRW500. | 0.001% | 99.726% |
| 3666 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | 0.001% | 99.727% |
| 3667 | ACBEL POLYTECH INC COMMON STOCK TWD10. | 0.001% | 99.727% |
| 3668 | CHIGO HOLDING LTD COMMON STOCK HKD.01 | 0.001% | 99.728% |
| 3669 | AGT FOOD + INGREDIENTS INC COMMON STOCK | 0.001% | 99.729% |
| 3670 | VOSSLOH AG COMMON STOCK | 0.001% | 99.729% |
| 3671 | SUNCHANG CORPORATION COMMON STOCK KRW1000. | 0.001% | 99.730% |
| 3672 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | 0.001% | 99.730% |
| 3673 | BANK OF MAHARASHTRA COMMON STOCK INR10. | 0.001% | 99.731% |
| 3674 | DMW CORP COMMON STOCK | 0.001% | 99.732% |
| 3675 | MCOT PCL FOREIGN FOREIGN SH. THB5.0 A | 0.001% | 99.732% |
| 3676 | BUFAB AB COMMON STOCK SEK.01 | 0.001% | 99.733% |
| 3677 | USUN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 99.733% |
| 3678 | NICHIDEN CORP COMMON STOCK | 0.001% | 99.734% |
| 3679 | HUA YANG BHD COMMON STOCK MYR1.0 | 0.001% | 99.735% |
| 3680 | NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10. | 0.001% | 99.735% |
| 3681 | ALLIS ELECTRIC CO LTD COMMON STOCK TWD10. | 0.001% | 99.736% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3682 | INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500. | 0.001% | 99.736% |
| 3683 | ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10. | 0.001% | 99.737% |
| 3684 | WATPAC LTD COMMON STOCK | 0.001% | 99.737% |
| 3685 | NZME LTD COMMON STOCK | 0.001% | 99.738% |
| 3686 | DOM SECURITY COMMON STOCK EUR15.0 | 0.001% | 99.739% |
| 3687 | TYMAN PLC COMMON STOCK GBP.05 | 0.001% | 99.739% |
| 3688 | ALCO HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.740% |
| 3689 | ENX GROUP LTD COMMON STOCK ZAR.00001 | 0.001% | 99.740% |
| 3690 | ROULARTA MEDIA GROUP NV COMMON STOCK | 0.001% | 99.741% |
| 3691 | KRETAM HOLDINGS BHD COMMON STOCK MYR.2 | 0.001% | 99.741% |
| 3692 | APETIT OYJ COMMON STOCK EUR2.0 | 0.001% | 99.742% |
| 3693 | FUJI KIKO CO LTD COMMON STOCK | 0.001% | 99.743% |
| 3694 | ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0 | 0.001% | 99.743% |
| 3695 | CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1 | 0.001% | 99.744% |
| 3696 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | 0.001% | 99.744% |
| 3697 | GETIN NOBLE BANK SA COMMON STOCK PLN.91 | 0.001% | 99.745% |
| 3698 | KLEANNARA CO LTD COMMON STOCK KRW5000. | 0.001% | 99.745% |
| 3699 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | 0.001% | 99.746% |
| 3700 | VIRTUS HEALTH LTD COMMON STOCK | 0.001% | 99.747% |
| 3701 | BANK OF GREECE COMMON STOCK EUR.72 | 0.001% | 99.747% |
| 3702 | NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10. | 0.001% | 99.748% |
| 3703 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | 0.001% | 99.748% |
| 3704 | SUN KWANG CO LTD COMMON STOCK KRW1000. | 0.001% | 99.749% |
| 3705 | BANCO SANTANDER BRASIL ADS ADR | 0.001% | 99.749% |
| 3706 | CREDITO VALTELLINESE SPA COMMON STOCK | 0.001% | 99.750% |
| 3707 | UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0 | 0.001% | 99.750% |
| 3708 | FINE TECHNIX CO LTD COMMON STOCK KRW500. | 0.001% | 99.751% |
| 3709 | LANDMARKS BERHAD COMMON STOCK MYR1. | 0.001% | 99.752% |
| 3710 | CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002 | 0.001% | 99.752% |
| 3711 | GUOCO GROUP LTD COMMON STOCK USD.5 | 0.001% | 99.753% |
| 3712 | BANCO PINE SA PREF SHARES PREFERENCE | 0.001% | 99.753% |
| 3713 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | 0.001% | 99.754% |
| 3714 | GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10. | 0.001% | 99.754% |
| 3715 | JOY CITY PROPERTY LTD COMMON STOCK HKD.1 | 0.001% | 99.755% |
| 3716 | EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0 | 0.001% | 99.755% |
| 3717 | SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10. | 0.001% | 99.756% |
| 3718 | DOOSAN ENGINE CO LTD COMMON STOCK KRW1000. | 0.001% | 99.757% |
| 3719 | JK HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.757% |
| 3720 | SOLAR A/S B SHS COMMON STOCK DKK100. | 0.001% | 99.758% |
| 3721 | NITTAN VALVE CO LTD COMMON STOCK | 0.001% | 99.758% |
| 3722 | KOLAO HOLDINGS COMMON STOCK USD.25 | 0.001% | 99.759% |
| 3723 | AOI ELECTRONICS CO LTD COMMON STOCK | 0.001% | 99.759% |
| 3724 | BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250. | 0.001% | 99.760% |
| 3725 | PKP CARGO SA COMMON STOCK PLN50.0 | 0.001% | 99.760% |
| 3726 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | 0.001% | 99.761% |
| 3727 | DONGYANG E+P INC COMMON STOCK KRW500. | 0.001% | 99.762% |
| 3728 | OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1 | 0.001% | 99.762% |
| 3729 | INZI DISPLAY CO LTD COMMON STOCK KRW500. | 0.001% | 99.763% |
| 3730 | GOLD PEAK INDUSTRIES HOLDING COMMON STOCK | 0.001% | 99.763% |
| 3731 | CATHAY CHEMICAL WORKS COMMON STOCK TWD10. | 0.001% | 99.764% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3732 | SILVER LAKE RESOURCES LTD COMMON STOCK | 0.001% | 99.764% |
| 3733 | KEC CORP COMMON STOCK KRW500. | 0.001% | 99.765% |
| 3734 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | 0.001% | 99.765% |
| 3735 | MANTRA GROUP LTD COMMON STOCK | 0.001% | 99.766% |
| 3736 | MARUKA MACHINERY CO LTD COMMON STOCK | 0.001% | 99.766% |
| 3737 | INZI CONTROLS CO LTD COMMON STOCK KRW500. | 0.001% | 99.767% |
| 3738 | NAVA BHARAT VENTURES LTD COMMON STOCK INR2. | 0.001% | 99.768% |
| 3739 | CHUNG HUNG STEEL CORP COMMON STOCK TWD10. | 0.001% | 99.768% |
| 3740 | ENERGY RESOURCES OF AUST COMMON STOCK | 0.001% | 99.769% |
| 3741 | UPBEST GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.769% |
| 3742 | LUXNET CORP COMMON STOCK TWD10.0 | 0.001% | 99.770% |
| 3743 | EAST WEST BANKING CORP COMMON STOCK PHP10.0 | 0.001% | 99.770% |
| 3744 | YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500. | 0.001% | 99.771% |
| 3745 | YUKEN KOGYO CO LTD COMMON STOCK | 0.001% | 99.771% |
| 3746 | NICKEL ASIA CORP COMMON STOCK PHP.5 | 0.001% | 99.772% |
| 3747 | SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 99.772% |
| 3748 | KRISENERGY LTD COMMON STOCK USD.00125 | 0.001% | 99.773% |
| 3749 | INNOTEK LTD COMMON STOCK | 0.001% | 99.773% |
| 3750 | KOATSU GAS KOGYO CO LTD COMMON STOCK | 0.001% | 99.774% |
| 3751 | COOLPAD GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.774% |
| 3752 | TONGYANG INC COMMON STOCK KRW500. | 0.001% | 99.775% |
| 3753 | SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10. | 0.001% | 99.776% |
| 3754 | VANTAGE INTERNATIONAL COMMON STOCK HKD.025 | 0.001% | 99.776% |
| 3755 | GROUPE OPEN COMMON STOCK | 0.001% | 99.777% |
| 3756 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | 0.001% | 99.777% |
| 3757 | MELCOR DEVELOPMENTS LTD COMMON STOCK | 0.001% | 99.778% |
| 3758 | BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0 | 0.001% | 99.778% |
| 3759 | AKASTOR ASA COMMON STOCK NOK.592 | 0.001% | 99.779% |
| 3760 | AURICO METALS INC COMMON STOCK | 0.001% | 99.779% |
| 3761 | SAVEZONE I+C CORP COMMON STOCK KRW1000. | 0.001% | 99.780% |
| 3762 | OKAMURA CORP COMMON STOCK | 0.001% | 99.780% |
| 3763 | SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500. | 0.001% | 99.781% |
| 3764 | ASAHI BROADCASTING CORP COMMON STOCK | 0.001% | 99.781% |
| 3765 | KMH CO LTD COMMON STOCK KRW500. | 0.001% | 99.782% |
| 3766 | KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000. | 0.001% | 99.782% |
| 3767 | CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A | 0.001% | 99.783% |
| 3768 | CONTINENTAL GOLD INC COMMON STOCK | 0.001% | 99.783% |
| 3769 | NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0 | 0.001% | 99.784% |
| 3770 | YUHWA SECURITIES CO LTD COMMON STOCK KRW5000. | 0.001% | 99.784% |
| 3771 | PROMISE TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.785% |
| 3772 | YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5 | 0.001% | 99.785% |
| 3773 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | 0.001% | 99.786% |
| 3774 | HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500. | 0.001% | 99.786% |
| 3775 | SPROTT INC COMMON STOCK | 0.001% | 99.787% |
| 3776 | PRIMERO MINING CORP COMMON STOCK | 0.001% | 99.787% |
| 3777 | RED STAR MACALLINE GROUP C H COMMON STOCK | 0.001% | 99.788% |
| 3778 | CKD BIO CORP COMMON STOCK KRW2500. | 0.001% | 99.788% |
| 3779 | CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.789% |
| 3780 | FLEETWOOD CORP LTD COMMON STOCK | 0.001% | 99.790% |
| 3781 | MOIL LTD COMMON STOCK INR10. | 0.001% | 99.790% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3782 | KEIHIN CO LTD/THE COMMON STOCK | 0.001% | 99.791% |
| 3783 | INTEK GROUP SPA COMMON STOCK | 0.001% | 99.791% |
| 3784 | HUXEN CORP COMMON STOCK TWD10. | 0.001% | 99.792% |
| 3785 | BEADELL RESOURCES LTD COMMON STOCK | 0.001% | 99.792% |
| 3786 | SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2. | 0.001% | 99.793% |
| 3787 | SALA CORP COMMON STOCK | 0.001% | 99.793% |
| 3788 | SOL SPA COMMON STOCK EUR.52 | 0.001% | 99.794% |
| 3789 | VISANG EDUCATION INC COMMON STOCK KRW500. | 0.001% | 99.794% |
| 3790 | ORIENTAL UNION CHEMICAL COMMON STOCK TWD10. | 0.001% | 99.795% |
| 3791 | TECHNOVATOR INTERNATIONAL LT COMMON STOCK | 0.001% | 99.795% |
| 3792 | HALLA CORP COMMON STOCK KRW5000.0 | 0.001% | 99.796% |
| 3793 | SDI CORPORATION COMMON STOCK TWD10. | 0.000% | 99.796% |
| 3794 | PUNCH INDUSTRY CO LTD COMMON STOCK | 0.000% | 99.797% |
| 3795 | EEI CORPORATION COMMON STOCK PHP1. | 0.000% | 99.797% |
| 3796 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.798% |
| 3797 | XINJIANG XININ MINING IND H COMMON STOCK CNY.25 | 0.000% | 99.798% |
| 3798 | TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1 | 0.000% | 99.799% |
| 3799 | DENISON MINES CORP COMMON STOCK | 0.000% | 99.799% |
| 3800 | SINGAPORE REINSURANCE CORP COMMON STOCK | 0.000% | 99.800% |
| 3801 | ATTENDO AB COMMON STOCK | 0.000% | 99.800% |
| 3802 | HOKURIKU ELECTRICAL CONST COMMON STOCK | 0.000% | 99.801% |
| 3803 | INABA SEISAKUSHO CO LTD COMMON STOCK | 0.000% | 99.801% |
| 3804 | HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025 | 0.000% | 99.801% |
| 3805 | EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.802% |
| 3806 | JAPAN RADIO CO LTD COMMON STOCK | 0.000% | 99.802% |
| 3807 | ELECNOR SA COMMON STOCK EUR.1 | 0.000% | 99.803% |
| 3808 | BELLATRIX EXPLORATION LTD COMMON STOCK | 0.000% | 99.803% |
| 3809 | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01 | 0.000% | 99.804% |
| 3810 | DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000. | 0.000% | 99.804% |
| 3811 | TSEC CORP COMMON STOCK TWD10.0 | 0.000% | 99.805% |
| 3812 | HAGIHARA INDUSTRIES INC COMMON STOCK | 0.000% | 99.805% |
| 3813 | RODOBENS NEG IMOB SA COMMON STOCK | 0.000% | 99.806% |
| 3814 | ALPHA SYSTEMS INC COMMON STOCK | 0.000% | 99.806% |
| 3815 | WOORI BANK SPON ADR ADR | 0.000% | 99.807% |
| 3816 | INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0 | 0.000% | 99.807% |
| 3817 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.808% |
| 3818 | REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.808% |
| 3819 | CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0 | 0.000% | 99.809% |
| 3820 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | 0.000% | 99.809% |
| 3821 | EQUITAL LTD COMMON STOCK ILS1.0 | 0.000% | 99.810% |
| 3822 | SELANGOR DREDGING BHD COMMON STOCK MYR.5 | 0.000% | 99.810% |
| 3823 | MURAKAMI CORP COMMON STOCK | 0.000% | 99.811% |
| 3824 | EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0 | 0.000% | 99.811% |
| 3825 | DSB CO LTD COMMON STOCK | 0.000% | 99.812% |
| 3826 | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1 | 0.000% | 99.812% |
| 3827 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | 0.000% | 99.813% |
| 3828 | FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.813% |
| 3829 | ALINCO INC COMMON STOCK | 0.000% | 99.814% |
| 3830 | RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10. | 0.000% | 99.814% |
| 3831 | TAIWAN SAKURA CORP COMMON STOCK TWD10. | 0.000% | 99.814% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3832 | SANTA FE GROUP A/S COMMON STOCK DKK70.0 | 0.000% | 99.815% |
| 3833 | YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.815% |
| 3834 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | 0.000% | 99.816% |
| 3835 | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.816% |
| 3836 | LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1 | 0.000% | 99.817% |
| 3837 | ARCS CO LTD COMMON STOCK | 0.000% | 99.817% |
| 3838 | HCL INFOSYSTEMS LTD COMMON STOCK INR2. | 0.000% | 99.818% |
| 3839 | ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1. | 0.000% | 99.818% |
| 3840 | KASAI KOGYO CO LTD COMMON STOCK | 0.000% | 99.819% |
| 3841 | MK LAND HOLDINGS BHD COMMON STOCK MYR1.0 | 0.000% | 99.819% |
| 3842 | AWE LTD COMMON STOCK | 0.000% | 99.820% |
| 3843 | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0 | 0.000% | 99.820% |
| 3844 | POKFULAM DEVELOPMENT COMPANY COMMON STOCK | 0.000% | 99.820% |
| 3845 | DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.821% |
| 3846 | G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A | 0.000% | 99.821% |
| 3847 | CHONG HING BANK LTD COMMON STOCK | 0.000% | 99.822% |
| 3848 | CREATIVE SENSOR INC COMMON STOCK TWD10. | 0.000% | 99.822% |
| 3849 | PRETIUM RESOURCES INC COMMON STOCK | 0.000% | 99.823% |
| 3850 | SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.823% |
| 3851 | TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25 | 0.000% | 99.824% |
| 3852 | TOTAL GABON COMMON STOCK USD17. | 0.000% | 99.824% |
| 3853 | SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.825% |
| 3854 | AVISION INC COMMON STOCK TWD10.0 | 0.000% | 99.825% |
| 3855 | FUJISHOJI CO LTD COMMON STOCK | 0.000% | 99.825% |
| 3856 | ELTEL AB COMMON STOCK | 0.000% | 99.826% |
| 3857 | WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.826% |
| 3858 | ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5 | 0.000% | 99.827% |
| 3859 | KELT EXPLORATION LTD COMMON STOCK | 0.000% | 99.827% |
| 3860 | SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01 | 0.000% | 99.828% |
| 3861 | WANG ON GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.828% |
| 3862 | BENETEAU COMMON STOCK EUR.1 | 0.000% | 99.829% |
| 3863 | GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0 | 0.000% | 99.829% |
| 3864 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | 0.000% | 99.829% |
| 3865 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | 0.000% | 99.830% |
| 3866 | KIRKLAND LAKE GOLD LTD COMMON STOCK | 0.000% | 99.830% |
| 3867 | KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.831% |
| 3868 | LA DORIA SPA COMMON STOCK EUR1.22 | 0.000% | 99.831% |
| 3869 | SUNTECK REALTY LTD COMMON STOCK INR1.0 | 0.000% | 99.832% |
| 3870 | VA TECH WABAG LTD COMMON STOCK INR2. | 0.000% | 99.832% |
| 3871 | TTK CO LTD COMMON STOCK | 0.000% | 99.833% |
| 3872 | PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1. | 0.000% | 99.833% |
| 3873 | DONGBU CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.833% |
| 3874 | LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5. | 0.000% | 99.834% |
| 3875 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.834% |
| 3876 | PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1. | 0.000% | 99.835% |
| 3877 | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1 | 0.000% | 99.835% |
| 3878 | BOER POWER HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.836% |
| 3879 | MASON FINANCIAL HOLDINGS LTD COMMON STOCK | 0.000% | 99.836% |
| 3880 | CHINA SILVER GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.836% |
| 3881 | RAMELIUS RESOURCES LTD COMMON STOCK | 0.000% | 99.837% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3882 | WALLENUS WILHELMSEN LOGISTI COMMON STOCK NOK.52 | 0.000% | 99.837% |
| 3883 | OHASHI TECHNICA INC COMMON STOCK | 0.000% | 99.838% |
| 3884 | CYFROWY POLSAT SA COMMON STOCK PLN.04 | 0.000% | 99.838% |
| 3885 | FIRST JUKEN CO LTD COMMON STOCK | 0.000% | 99.839% |
| 3886 | AXWAY SOFTWARE SA COMMON STOCK | 0.000% | 99.839% |
| 3887 | CAN ONE BHD COMMON STOCK MYR.5 | 0.000% | 99.839% |
| 3888 | UIL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.840% |
| 3889 | TRINITY LTD COMMON STOCK HKD.1 | 0.000% | 99.840% |
| 3890 | LES ENPHANTS CO LTD COMMON STOCK TWD10. | 0.000% | 99.841% |
| 3891 | MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A | 0.000% | 99.841% |
| 3892 | DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.842% |
| 3893 | EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A | 0.000% | 99.842% |
| 3894 | EUCATEX SA INDUSTRIA PREF PREFERENCE | 0.000% | 99.842% |
| 3895 | ARRIUM LTD COMMON STOCK | 0.000% | 99.843% |
| 3896 | AS CREATION TAPETEN AG COMMON STOCK | 0.000% | 99.843% |
| 3897 | CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.844% |
| 3898 | VIA VAREJO SA COMMON STOCK | 0.000% | 99.844% |
| 3899 | TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0 | 0.000% | 99.845% |
| 3900 | NODA CORP COMMON STOCK | 0.000% | 99.845% |
| 3901 | PUNCH TAVERNS PLC COMMON STOCK GBP.009572 | 0.000% | 99.845% |
| 3902 | ALCOR MICRO CORP COMMON STOCK TWD10. | 0.000% | 99.846% |
| 3903 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | 0.000% | 99.846% |
| 3904 | BANK OF KOCHI LTD COMMON STOCK | 0.000% | 99.847% |
| 3905 | ONMOBILE GLOBAL LTD COMMON STOCK INR10. | 0.000% | 99.847% |
| 3906 | WAJAX CORP COMMON STOCK | 0.000% | 99.847% |
| 3907 | PEGASUS SEWING MACHINE MFG COMMON STOCK | 0.000% | 99.848% |
| 3908 | CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.848% |
| 3909 | SANKO METAL INDUSTRIAL CO COMMON STOCK | 0.000% | 99.849% |
| 3910 | ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1 | 0.000% | 99.849% |
| 3911 | SEQUANA REGR COMMON STOCK EUR1.0 | 0.000% | 99.849% |
| 3912 | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.850% |
| 3913 | XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.850% |
| 3914 | CITIC TELECOM INTERNATIONAL COMMON STOCK | 0.000% | 99.851% |
| 3915 | CALIDA HOLDING REG COMMON STOCK CHF.1 | 0.000% | 99.851% |
| 3916 | NIPPON RIETEC CO LTD COMMON STOCK | 0.000% | 99.851% |
| 3917 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | 0.000% | 99.852% |
| 3918 | SPIROX CORP COMMON STOCK TWD10. | 0.000% | 99.852% |
| 3919 | BRASILAGRO CIA BRASILEIRA DE COMMON STOCK | 0.000% | 99.853% |
| 3920 | HIKAL LTD COMMON STOCK INR2.0 | 0.000% | 99.853% |
| 3921 | MODERN LAND CHINA CO LTD COMMON STOCK USD.01 | 0.000% | 99.853% |
| 3922 | NEXEN TIRE CORP COMMON STOCK KRW500.0 | 0.000% | 99.854% |
| 3923 | LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A | 0.000% | 99.854% |
| 3924 | TIONG WOON CORP HLDG LTD COMMON STOCK | 0.000% | 99.855% |
| 3925 | KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015 | 0.000% | 99.855% |
| 3926 | SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.855% |
| 3927 | TOABO CORP COMMON STOCK | 0.000% | 99.856% |
| 3928 | KOLON CORP COMMON STOCK KRW5000.0 | 0.000% | 99.856% |
| 3929 | NIPPON VIEW HOTEL CO LTD COMMON STOCK | 0.000% | 99.857% |
| 3930 | VIDEOCON INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.857% |
| 3931 | HAMAKYOREX CO LTD COMMON STOCK | 0.000% | 99.857% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3932 | SATORI ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.858% |
| 3933 | NSL LTD COMMON STOCK | 0.000% | 99.858% |
| 3934 | ALIO GOLD INC COMMON STOCK | 0.000% | 99.859% |
| 3935 | NAKANO CORP COMMON STOCK | 0.000% | 99.859% |
| 3936 | CHINNEY INVESTMENT COMMON STOCK | 0.000% | 99.859% |
| 3937 | MOBASE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.860% |
| 3938 | SYSTEMAIR AB COMMON STOCK SEK1.0 | 0.000% | 99.860% |
| 3939 | MAEZAWA INDUSTRIES INC COMMON STOCK | 0.000% | 99.861% |
| 3940 | HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1 | 0.000% | 99.861% |
| 3941 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1. | 0.000% | 99.861% |
| 3942 | NAFCO CO LTD COMMON STOCK | 0.000% | 99.862% |
| 3943 | YAMAYA CORP COMMON STOCK | 0.000% | 99.862% |
| 3944 | TRIGIANT GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.863% |
| 3945 | TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0 | 0.000% | 99.863% |
| 3946 | CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.863% |
| 3947 | CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53 | 0.000% | 99.864% |
| 3948 | SKELLERUP HOLDINGS LTD COMMON STOCK | 0.000% | 99.864% |
| 3949 | ALPHA BANK AE COMMON STOCK EUR.3 | 0.000% | 99.864% |
| 3950 | CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01 | 0.000% | 99.865% |
| 3951 | MACMAHON HOLDINGS LTD COMMON STOCK | 0.000% | 99.865% |
| 3952 | NICHIRIN CO LTD COMMON STOCK | 0.000% | 99.866% |
| 3953 | CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.000% | 99.866% |
| 3954 | POLYTEC HOLDING AG COMMON STOCK | 0.000% | 99.866% |
| 3955 | SAMSON HOLDING LTD COMMON STOCK USD.05 | 0.000% | 99.867% |
| 3956 | MELCO HOLDINGS INC COMMON STOCK | 0.000% | 99.867% |
| 3957 | TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500. | 0.000% | 99.867% |
| 3958 | NANYANG HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.868% |
| 3959 | STARZEN CO LTD COMMON STOCK | 0.000% | 99.868% |
| 3960 | CELPERT ENERGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.869% |
| 3961 | MARUYAMA MFG CO INC COMMON STOCK | 0.000% | 99.869% |
| 3962 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | 0.000% | 99.869% |
| 3963 | INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.870% |
| 3964 | POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0 | 0.000% | 99.870% |
| 3965 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | 0.000% | 99.870% |
| 3966 | SANOYAS HOLDINGS CORP COMMON STOCK | 0.000% | 99.871% |
| 3967 | CAIRO COMMUNICATIONS SPA COMMON STOCK | 0.000% | 99.871% |
| 3968 | SINHER TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.000% | 99.872% |
| 3969 | EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0 | 0.000% | 99.872% |
| 3970 | SWEDOL AB B COMMON STOCK SEK.15 | 0.000% | 99.872% |
| 3971 | DACHAN FOOD ASIA LTD COMMON STOCK HKD.1 | 0.000% | 99.873% |
| 3972 | SPK CORP COMMON STOCK | 0.000% | 99.873% |
| 3973 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | 0.000% | 99.873% |
| 3974 | ASANKO GOLD INC COMMON STOCK | 0.000% | 99.874% |
| 3975 | TEMBEC INC COMMON STOCK | 0.000% | 99.874% |
| 3976 | FOX WIZEL LTD COMMON STOCK ILS.01 | 0.000% | 99.875% |
| 3977 | CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.875% |
| 3978 | HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01 | 0.000% | 99.875% |
| 3979 | YEO HIAP SENG LIMITED COMMON STOCK NPV | 0.000% | 99.876% |
| 3980 | SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.876% |
| 3981 | CARDINAL ENERGY LTD COMMON STOCK | 0.000% | 99.876% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3982 | LEDTECH ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.877% |
| 3983 | GRANDY HOUSE CORP COMMON STOCK | 0.000% | 99.877% |
| 3984 | BASLER KANTONALBK PC COMMON STOCK CHF8.5 | 0.000% | 99.877% |
| 3985 | SHENGJING BANK CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.878% |
| 3986 | KOMELON CORP COMMON STOCK KRW500. | 0.000% | 99.878% |
| 3987 | MONGOLIAN MINING CORP COMMON STOCK USD.01 | 0.000% | 99.878% |
| 3988 | SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.879% |
| 3989 | FAR EAST HORIZON LTD COMMON STOCK | 0.000% | 99.879% |
| 3990 | PRIME MEDIA GROUP LTD COMMON STOCK | 0.000% | 99.880% |
| 3991 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | 0.000% | 99.880% |
| 3992 | PROSAFE SE COMMON STOCK EUR.1 | 0.000% | 99.880% |
| 3993 | DENA BANK FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.881% |
| 3994 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | 0.000% | 99.881% |
| 3995 | ISETAN SINGAPORE LTD COMMON STOCK | 0.000% | 99.881% |
| 3996 | POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0 | 0.000% | 99.882% |
| 3997 | THAI STANLEY ELECTRIC NVDR NVDR THB5.0 | 0.000% | 99.882% |
| 3998 | ASROCK INC COMMON STOCK TWD10. | 0.000% | 99.882% |
| 3999 | TAKIGAMI STEEL CONSTRUCTION COMMON STOCK | 0.000% | 99.883% |
| 4000 | AEFFE SPA COMMON STOCK EUR.25 | 0.000% | 99.883% |
| 4001 | ASPO OYJ COMMON STOCK | 0.000% | 99.883% |
| 4002 | ALMA MEDIA CORP COMMON STOCK | 0.000% | 99.884% |
| 4003 | GRUPO SPORTS WORLD SAB DE CV COMMON STOCK | 0.000% | 99.884% |
| 4004 | KIER GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.885% |
| 4005 | HOOR GLASS LTD/THE COMMON STOCK | 0.000% | 99.885% |
| 4006 | KUMKANG KIND CO LTD COMMON STOCK KRW5000. | 0.000% | 99.885% |
| 4007 | SIMPAC INC COMMON STOCK KRW500. | 0.000% | 99.886% |
| 4008 | TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2. | 0.000% | 99.886% |
| 4009 | ENERGY WORLD CORP LTD COMMON STOCK | 0.000% | 99.886% |
| 4010 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1. | 0.000% | 99.887% |
| 4011 | WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10. | 0.000% | 99.887% |
| 4012 | ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0 | 0.000% | 99.887% |
| 4013 | EVERDIGM CORP COMMON STOCK KRW500. | 0.000% | 99.888% |
| 4014 | NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1 | 0.000% | 99.888% |
| 4015 | PESCANOVA SA COMMON STOCK EUR6. | 0.000% | 99.888% |
| 4016 | MITIE GROUP PLC COMMON STOCK GBP.025 | 0.000% | 99.889% |
| 4017 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | 0.000% | 99.889% |
| 4018 | MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125 | 0.000% | 99.889% |
| 4019 | CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0 | 0.000% | 99.890% |
| 4020 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | 0.000% | 99.890% |
| 4021 | IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1. | 0.000% | 99.890% |
| 4022 | FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.891% |
| 4023 | ILJIN DISPLAY CO LTD COMMON STOCK KRW500. | 0.000% | 99.891% |
| 4024 | ALEMBIC LTD COMMON STOCK INR2. | 0.000% | 99.891% |
| 4025 | HAW PAR CORP LTD 1 COMMON STOCK | 0.000% | 99.892% |
| 4026 | STELLA CHEMIFA CORP COMMON STOCK | 0.000% | 99.892% |
| 4027 | ETRON TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.892% |
| 4028 | MATAS A/S COMMON STOCK DKK2.5 | 0.000% | 99.893% |
| 4029 | HARBOES BRYGGERI AS B COMMON STOCK DKK10. | 0.000% | 99.893% |
| 4030 | DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1 | 0.000% | 99.893% |
| 4031 | SANSEI TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.894% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4032 | GENOMMA LAB INTERNACIONAL B COMMON STOCK | 0.000% | 99.894% |
| 4033 | BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0 | 0.000% | 99.894% |
| 4034 | HONGHUA GROUP COMMON STOCK HKD.1 | 0.000% | 99.895% |
| 4035 | KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25 | 0.000% | 99.895% |
| 4036 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | 0.000% | 99.895% |
| 4037 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | 0.000% | 99.896% |
| 4038 | ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0 | 0.000% | 99.896% |
| 4039 | WELLING HOLDING LTD COMMON STOCK | 0.000% | 99.896% |
| 4040 | PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.897% |
| 4041 | POLARIS INFRASTRUCTURE INC COMMON STOCK | 0.000% | 99.897% |
| 4042 | UEKI CORP COMMON STOCK | 0.000% | 99.897% |
| 4043 | GOLDPAC GROUP LTD COMMON STOCK | 0.000% | 99.898% |
| 4044 | HARBIN BANK CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.898% |
| 4045 | ONO SOKKI CO LTD COMMON STOCK | 0.000% | 99.898% |
| 4046 | SEVAN MARINE ASA COMMON STOCK NOK4. | 0.000% | 99.899% |
| 4047 | KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000. | 0.000% | 99.899% |
| 4048 | QUNXING PAPER HOLDINGS CO LT COMMON STOCK | 0.000% | 99.899% |
| 4049 | J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0 | 0.000% | 99.900% |
| 4050 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | 0.000% | 99.900% |
| 4051 | FU YU CORP LTD COMMON STOCK | 0.000% | 99.900% |
| 4052 | SEJOONG CO LTD COMMON STOCK KRW500. | 0.000% | 99.901% |
| 4053 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1. | 0.000% | 99.901% |
| 4054 | BYC CO LTD COMMON STOCK KRW5000. | 0.000% | 99.901% |
| 4055 | MEDUSA MINING LTD COMMON STOCK | 0.000% | 99.902% |
| 4056 | O LUXE HOLDINGS LTD COMMON STOCK | 0.000% | 99.902% |
| 4057 | SEADRILL LTD COMMON STOCK USD2. | 0.000% | 99.902% |
| 4058 | EQT HOLDINGS LTD COMMON STOCK | 0.000% | 99.902% |
| 4059 | CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0 | 0.000% | 99.903% |
| 4060 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.903% |
| 4061 | V1 GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.903% |
| 4062 | WINTEK CORP COMMON STOCK TWD10.0 | 0.000% | 99.904% |
| 4063 | BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4. | 0.000% | 99.904% |
| 4064 | GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10. | 0.000% | 99.904% |
| 4065 | TH PLANTATIONS BHD COMMON STOCK MYR.5 | 0.000% | 99.905% |
| 4066 | SAMJIN LND CO LTD COMMON STOCK KRW500. | 0.000% | 99.905% |
| 4067 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | 0.000% | 99.905% |
| 4068 | YASHIMA DENKI CO LTD COMMON STOCK | 0.000% | 99.906% |
| 4069 | S ENERGY CO LTD COMMON STOCK | 0.000% | 99.906% |
| 4070 | GENESIS PHOTONICS INC COMMON STOCK TWD10. | 0.000% | 99.906% |
| 4071 | UMW OIL + GAS CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.907% |
| 4072 | KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0 | 0.000% | 99.907% |
| 4073 | DAEWON SAN UP CO LTD COMMON STOCK KRW500. | 0.000% | 99.907% |
| 4074 | STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A | 0.000% | 99.907% |
| 4075 | WESTERN ENERGY SERVICES CORP COMMON STOCK | 0.000% | 99.908% |
| 4076 | KARDEX AG REG COMMON STOCK CHF4.05 | 0.000% | 99.908% |
| 4077 | MEGASTUDY CO LTD COMMON STOCK KRW500. | 0.000% | 99.908% |
| 4078 | OCEAN PLASTICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.909% |
| 4079 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.909% |
| 4080 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.909% |
| 4081 | GULF MARINE SERVICES PLC COMMON STOCK GBP.1 | 0.000% | 99.910% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4082 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | 0.000% | 99.910% |
| 4083 | UNIDEN HOLDINGS CORP COMMON STOCK | 0.000% | 99.910% |
| 4084 | ETERNIT SA COMMON STOCK | 0.000% | 99.911% |
| 4085 | WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.911% |
| 4086 | TABUCHI ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.911% |
| 4087 | EUROMICRON AG COMMON STOCK | 0.000% | 99.911% |
| 4088 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | 0.000% | 99.912% |
| 4089 | RUBICON LTD COMMON STOCK | 0.000% | 99.912% |
| 4090 | HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100. | 0.000% | 99.912% |
| 4091 | HI P INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.913% |
| 4092 | ICHIKAWA CO LTD COMMON STOCK | 0.000% | 99.913% |
| 4093 | ARVIND SMARTSPACES LTD COMMON STOCK INR10.0 | 0.000% | 99.913% |
| 4094 | PRAKASH INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.913% |
| 4095 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | 0.000% | 99.914% |
| 4096 | TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0 | 0.000% | 99.914% |
| 4097 | BOYNER PERAKENDE VE TEKSTIL YA RIGHT | 0.000% | 99.914% |
| 4098 | SABAF SPA COMMON STOCK EUR1.0 | 0.000% | 99.915% |
| 4099 | PETRA DIAMONDS LTD COMMON STOCK GBP.1 | 0.000% | 99.915% |
| 4100 | V.S. INDUSTRY BERHAD COMMON STOCK MYR.2 | 0.000% | 99.915% |
| 4101 | SHL CONSOLIDATED BHD COMMON STOCK MYR1.0 | 0.000% | 99.916% |
| 4102 | DAOU DATA CORP COMMON STOCK KRW500.0 | 0.000% | 99.916% |
| 4103 | HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500. | 0.000% | 99.916% |
| 4104 | SPORTECH PLC COMMON STOCK GBP.5 | 0.000% | 99.916% |
| 4105 | ASIA STANDARD HOTEL COMMON STOCK HKD.02 | 0.000% | 99.917% |
| 4106 | SEVERFIELD PLC COMMON STOCK GBP.025 | 0.000% | 99.917% |
| 4107 | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.917% |
| 4108 | BANCA PROFILO SPA COMMON STOCK | 0.000% | 99.918% |
| 4109 | SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.918% |
| 4110 | QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10. | 0.000% | 99.918% |
| 4111 | CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10. | 0.000% | 99.918% |
| 4112 | SKANDIABANKEN ASA COMMON STOCK NOK10.0 | 0.000% | 99.919% |
| 4113 | CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10. | 0.000% | 99.919% |
| 4114 | LUM CHANG HOLDINGS LTD COMMON STOCK | 0.000% | 99.919% |
| 4115 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | 0.000% | 99.920% |
| 4116 | MAGMA FINCORP LTD COMMON STOCK INR2. | 0.000% | 99.920% |
| 4117 | COASIA MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.920% |
| 4118 | GROUPE CRIT COMMON STOCK EUR.36 | 0.000% | 99.920% |
| 4119 | KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500. | 0.000% | 99.921% |
| 4120 | KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.921% |
| 4121 | KATAKURA + CO OP AGRI CORP COMMON STOCK | 0.000% | 99.921% |
| 4122 | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0 | 0.000% | 99.921% |
| 4123 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | 0.000% | 99.922% |
| 4124 | GOCL CORP LTD COMMON STOCK INR2.0 | 0.000% | 99.922% |
| 4125 | COSMAX BTI INC COMMON STOCK KRW500.0 | 0.000% | 99.922% |
| 4126 | GADANG HOLDINGS BHD COMMON STOCK MYR.5 | 0.000% | 99.923% |
| 4127 | OKABE CO LTD COMMON STOCK | 0.000% | 99.923% |
| 4128 | TRUELIGHT CORP COMMON STOCK TWD10.0 | 0.000% | 99.923% |
| 4129 | KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500. | 0.000% | 99.923% |
| 4130 | ASIASEC PROPERTIES LTD COMMON STOCK | 0.000% | 99.924% |
| 4131 | NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01 | 0.000% | 99.924% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4132 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | 0.000% | 99.924% |
| 4133 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | 0.000% | 99.924% |
| 4134 | EASTNINE AB COMMON STOCK | 0.000% | 99.925% |
| 4135 | TOHOKUSHINSHA FILM CORP COMMON STOCK | 0.000% | 99.925% |
| 4136 | LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05 | 0.000% | 99.925% |
| 4137 | ARVIDA GROUP LTD COMMON STOCK | 0.000% | 99.926% |
| 4138 | EVERLIGHT CHEMICAL COMMON STOCK TWD10. | 0.000% | 99.926% |
| 4139 | CIPLA LTD COMMON STOCK INR2. | 0.000% | 99.926% |
| 4140 | WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.926% |
| 4141 | TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10. | 0.000% | 99.927% |
| 4142 | MMA OFFSHORE LTD COMMON STOCK | 0.000% | 99.927% |
| 4143 | DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK | 0.000% | 99.927% |
| 4144 | ODELIC CO LTD COMMON STOCK | 0.000% | 99.927% |
| 4145 | FIRST SENSOR AG COMMON STOCK | 0.000% | 99.928% |
| 4146 | AMOTECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.928% |
| 4147 | RAJESH EXPORTS LTD COMMON STOCK INR1. | 0.000% | 99.928% |
| 4148 | ANTALIS INTERNATIONAL SAS COMMON STOCK | 0.000% | 99.928% |
| 4149 | LMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.929% |
| 4150 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | 0.000% | 99.929% |
| 4151 | PETRO RIO SA COMMON STOCK | 0.000% | 99.929% |
| 4152 | HIAP TECK VENTURE BHD COMMON STOCK MYR.5 | 0.000% | 99.929% |
| 4153 | NEW ZEALAND OIL + GAS LTD COMMON STOCK | 0.000% | 99.930% |
| 4154 | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0 | 0.000% | 99.930% |
| 4155 | MORITO CO LTD COMMON STOCK | 0.000% | 99.930% |
| 4156 | SAFETY GODOWN CO COMMON STOCK | 0.000% | 99.930% |
| 4157 | NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001 | 0.000% | 99.931% |
| 4158 | BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0 | 0.000% | 99.931% |
| 4159 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | 0.000% | 99.931% |
| 4160 | MOBILIANS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.931% |
| 4161 | LUCAS BOLS NV COMMON STOCK EUR.1 | 0.000% | 99.932% |
| 4162 | LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.932% |
| 4163 | BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005 | 0.000% | 99.932% |
| 4164 | PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5 | 0.000% | 99.932% |
| 4165 | EVER SHINE TEXTILE IDR100 | 0.000% | 99.933% |
| 4166 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | 0.000% | 99.933% |
| 4167 | ODTECH COMMON STOCK KRW500. | 0.000% | 99.933% |
| 4168 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | 0.000% | 99.933% |
| 4169 | BJORN BORG AB COMMON STOCK SEK.3125 | 0.000% | 99.934% |
| 4170 | MARUZEN CO LTD COMMON STOCK | 0.000% | 99.934% |
| 4171 | XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10. | 0.000% | 99.934% |
| 4172 | BANYAN TREE HOLDINGS LTD COMMON STOCK | 0.000% | 99.934% |
| 4173 | XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.934% |
| 4174 | TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.935% |
| 4175 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1 | 0.000% | 99.935% |
| 4176 | BELLE CORP COMMON STOCK PHP1.0 | 0.000% | 99.935% |
| 4177 | KOLON GLOBAL CORP COMMON STOCK KRW5000. | 0.000% | 99.935% |
| 4178 | AICHI CORP COMMON STOCK | 0.000% | 99.936% |
| 4179 | NAGANO KEIKI CO LTD COMMON STOCK | 0.000% | 99.936% |
| 4180 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | 0.000% | 99.936% |
| 4181 | NIPPON FELT CO LTD COMMON STOCK | 0.000% | 99.936% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4182 | STP + I PCL FOREIGN FOREIGN SH. THB.25 A | 0.000% | 99.937% |
| 4183 | CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0 | 0.000% | 99.937% |
| 4184 | AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.937% |
| 4185 | NIPPI INC COMMON STOCK | 0.000% | 99.937% |
| 4186 | TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10. | 0.000% | 99.938% |
| 4187 | TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1 | 0.000% | 99.938% |
| 4188 | DATA MODUL AG COMMON STOCK | 0.000% | 99.938% |
| 4189 | ACADIAN TIMBER CORP COMMON STOCK | 0.000% | 99.938% |
| 4190 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | 0.000% | 99.938% |
| 4191 | DANEN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.939% |
| 4192 | CREATIVE TECHNOLOGY LTD COMMON STOCK | 0.000% | 99.939% |
| 4193 | EMPERADOR INC COMMON STOCK PHP1.0 | 0.000% | 99.939% |
| 4194 | FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.939% |
| 4195 | WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500. | 0.000% | 99.940% |
| 4196 | EMBRY HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.940% |
| 4197 | ASSORE LTD COMMON STOCK ZAR.005 | 0.000% | 99.940% |
| 4198 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | 0.000% | 99.940% |
| 4199 | UDE CORP COMMON STOCK TWD10. | 0.000% | 99.941% |
| 4200 | SAWADA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.941% |
| 4201 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | 0.000% | 99.941% |
| 4202 | MELBOURNE IT LTD COMMON STOCK | 0.000% | 99.941% |
| 4203 | NITTA GELATIN INC COMMON STOCK | 0.000% | 99.941% |
| 4204 | ACEA SPA COMMON STOCK EUR5.16 | 0.000% | 99.942% |
| 4205 | HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0 | 0.000% | 99.942% |
| 4206 | JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0 | 0.000% | 99.942% |
| 4207 | COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001 | 0.000% | 99.942% |
| 4208 | T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0 | 0.000% | 99.943% |
| 4209 | CHINA FINANCIAL SERVICES HOL COMMON STOCK | 0.000% | 99.943% |
| 4210 | SOFT99 CORP COMMON STOCK | 0.000% | 99.943% |
| 4211 | SPT ENERGY GROUP INC COMMON STOCK USD.0001 | 0.000% | 99.943% |
| 4212 | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.943% |
| 4213 | SYMPHONY LIFE BHD COMMON STOCK MYR1.0 | 0.000% | 99.944% |
| 4214 | SANGHVI MOVERS LTD COMMON STOCK INR2. | 0.000% | 99.944% |
| 4215 | SPROTT RESOURCE HOLDINGS INC COMMON STOCK | 0.000% | 99.944% |
| 4216 | HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10. | 0.000% | 99.944% |
| 4217 | GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.944% |
| 4218 | FUJISASH CO LTD COMMON STOCK | 0.000% | 99.945% |
| 4219 | SUNVIC CHEMICAL HOLDINGS COMMON STOCK | 0.000% | 99.945% |
| 4220 | ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0 | 0.000% | 99.945% |
| 4221 | SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000. | 0.000% | 99.945% |
| 4222 | NCC GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.946% |
| 4223 | UTOOCORP COMMON STOCK | 0.000% | 99.946% |
| 4224 | DISPLAY TECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.946% |
| 4225 | AGRO KANESHO CO LTD COMMON STOCK | 0.000% | 99.946% |
| 4226 | CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1 | 0.000% | 99.946% |
| 4227 | STI EDUCATION SYSTEMS COMMON STOCK PHP.5 | 0.000% | 99.947% |
| 4228 | ORGANIZACION CULTIBA SAB CV COMMON STOCK | 0.000% | 99.947% |
| 4229 | CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01 | 0.000% | 99.947% |
| 4230 | KTIS CORP COMMON STOCK KRW500. | 0.000% | 99.947% |
| 4231 | GOLDEN STAR RESOURCES LTD COMMON STOCK | 0.000% | 99.947% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4232 | CHIYODA CORP COMMON STOCK | 0.000% | 99.948% |
| 4233 | SRV GROUP OYJ COMMON STOCK | 0.000% | 99.948% |
| 4234 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | 0.000% | 99.948% |
| 4235 | SFA SEMICON CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.948% |
| 4236 | STEF COMMON STOCK EUR1. | 0.000% | 99.948% |
| 4237 | HYUNDAI CORPORATION HOLDINGS COMMON STOCK | 0.000% | 99.949% |
| 4238 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.949% |
| 4239 | LIPPO CHINA RESOURCES LTD COMMON STOCK | 0.000% | 99.949% |
| 4240 | RIVERA HOLDINGS LTD COMMON STOCK | 0.000% | 99.949% |
| 4241 | PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10. | 0.000% | 99.949% |
| 4242 | KOH BROTHERS GROUP LTD COMMON STOCK | 0.000% | 99.950% |
| 4243 | INVICTA HOLDINGS LTD COMMON STOCK ZAR.05 | 0.000% | 99.950% |
| 4244 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | 0.000% | 99.950% |
| 4245 | DAYA MATERIALS BHD COMMON STOCK MYR.1 | 0.000% | 99.950% |
| 4246 | SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0 | 0.000% | 99.950% |
| 4247 | CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1 | 0.000% | 99.951% |
| 4248 | SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10. | 0.000% | 99.951% |
| 4249 | FUTURE PLC COMMON STOCK GBP.01 | 0.000% | 99.951% |
| 4250 | AICHI TOKEI DENKI CO LTD COMMON STOCK | 0.000% | 99.951% |
| 4251 | HANMIGLOBAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.951% |
| 4252 | DREDGING CORP OF INDIA LTD COMMON STOCK INR10. | 0.000% | 99.952% |
| 4253 | NOCIL LTD COMMON STOCK INR10. | 0.000% | 99.952% |
| 4254 | LONSEAL CORP COMMON STOCK | 0.000% | 99.952% |
| 4255 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | 0.000% | 99.952% |
| 4256 | PHX ENERGY SERVICES CORP COMMON STOCK | 0.000% | 99.952% |
| 4257 | TROY RESOURCES LTD COMMON STOCK | 0.000% | 99.952% |
| 4258 | PANORAMIC RESOURCES LTD COMMON STOCK | 0.000% | 99.953% |
| 4259 | BLUECOM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.953% |
| 4260 | SHINWON CORP COMMON STOCK KRW500. | 0.000% | 99.953% |
| 4261 | TITAGARH WAGONS LTD COMMON STOCK INR2.0 | 0.000% | 99.953% |
| 4262 | MOSEL VITELIC INC COMMON STOCK TWD10. | 0.000% | 99.953% |
| 4263 | TOKYO RADIATOR MFG CO LTD COMMON STOCK | 0.000% | 99.954% |
| 4264 | JAPAN STEEL WORKS LTD COMMON STOCK | 0.000% | 99.954% |
| 4265 | TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.954% |
| 4266 | NAKAYO INC COMMON STOCK | 0.000% | 99.954% |
| 4267 | UNIQUEST CORP COMMON STOCK KRW500. | 0.000% | 99.954% |
| 4268 | NIKKISO CO LTD COMMON STOCK | 0.000% | 99.954% |
| 4269 | LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10. | 0.000% | 99.955% |
| 4270 | WISCOM CO LTD COMMON STOCK KRW500. | 0.000% | 99.955% |
| 4271 | INTERGIS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.955% |
| 4272 | HANPIN ELECTRON CO LTD COMMON STOCK TWD10. | 0.000% | 99.955% |
| 4273 | NEW ERA ELECTRONICS CO LTD COMMON STOCK | 0.000% | 99.955% |
| 4274 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | 0.000% | 99.956% |
| 4275 | BAJAJ FINANCE LTD COMMON STOCK INR2.0 | 0.000% | 99.956% |
| 4276 | HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.956% |
| 4277 | DORAY MINERALS LTD COMMON STOCK | 0.000% | 99.956% |
| 4278 | ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0 | 0.000% | 99.956% |
| 4279 | ALOK INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.957% |
| 4280 | JITF INFRALOGISTICS LTD COMMON STOCK INR2.0 | 0.000% | 99.957% |
| 4281 | CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1 | 0.000% | 99.957% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4282 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | 0.000% | 99.957% |
| 4283 | IVS GROUP COMMON STOCK | 0.000% | 99.957% |
| 4284 | KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.000% | 99.957% |
| 4285 | EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001 | 0.000% | 99.958% |
| 4286 | DIMERCO EXPRESS CORP COMMON STOCK TWD10. | 0.000% | 99.958% |
| 4287 | SMS MANAGEMENT + TECH LTD COMMON STOCK | 0.000% | 99.958% |
| 4288 | SIGDO KOPPERS SA COMMON STOCK | 0.000% | 99.958% |
| 4289 | YOUNG OPTICS INC COMMON STOCK TWD10.0 | 0.000% | 99.958% |
| 4290 | NATUREX COMMON STOCK EUR1.5 | 0.000% | 99.958% |
| 4291 | CLEAR MEDIA LTD COMMON STOCK HKD.1 | 0.000% | 99.959% |
| 4292 | YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0 | 0.000% | 99.959% |
| 4293 | TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001 | 0.000% | 99.959% |
| 4294 | KAWAGISHI BRIDGE WORKS COMMON STOCK | 0.000% | 99.959% |
| 4295 | SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.959% |
| 4296 | EQUINITI GROUP PLC COMMON STOCK | 0.000% | 99.960% |
| 4297 | TOYO CORP COMMON STOCK | 0.000% | 99.960% |
| 4298 | SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.960% |
| 4299 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | 0.000% | 99.960% |
| 4300 | PROFARMA DISTRIBUIDORA COMMON STOCK | 0.000% | 99.960% |
| 4301 | MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A | 0.000% | 99.960% |
| 4302 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | 0.000% | 99.961% |
| 4303 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.961% |
| 4304 | PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10. | 0.000% | 99.961% |
| 4305 | INDIKA ENERGY TBK PT COMMON STOCK IDR100. | 0.000% | 99.961% |
| 4306 | NORTH MINING SHARES CO LTD COMMON STOCK HKD.016 | 0.000% | 99.961% |
| 4307 | NECTAR LIFESCIENCES LTD COMMON STOCK INR1. | 0.000% | 99.961% |
| 4308 | SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10. | 0.000% | 99.962% |
| 4309 | HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01 | 0.000% | 99.962% |
| 4310 | PROGRESS WERK OBERKIRCH AG COMMON STOCK | 0.000% | 99.962% |
| 4311 | LELON ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.962% |
| 4312 | HWACOM SYSTEMS INC COMMON STOCK TWD10. | 0.000% | 99.962% |
| 4313 | KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.962% |
| 4314 | LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1. | 0.000% | 99.963% |
| 4315 | MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0 | 0.000% | 99.963% |
| 4316 | BAKRIE TELECOM TBK PT COMMON STOCK IDR100. | 0.000% | 99.963% |
| 4317 | KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.963% |
| 4318 | TAIKO BANK LTD/THE COMMON STOCK | 0.000% | 99.963% |
| 4319 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.963% |
| 4320 | DYNIC CORP COMMON STOCK | 0.000% | 99.964% |
| 4321 | STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025 | 0.000% | 99.964% |
| 4322 | BANCA SISTEMA SPA COMMON STOCK | 0.000% | 99.964% |
| 4323 | TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10. | 0.000% | 99.964% |
| 4324 | GFT TECHNOLOGIES SE COMMON STOCK | 0.000% | 99.964% |
| 4325 | THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A | 0.000% | 99.964% |
| 4326 | RCL FOODS LTD/SOUTH AFRICA COMMON STOCK | 0.000% | 99.965% |
| 4327 | TURCAS PETROL A.S. COMMON STOCK TRY1. | 0.000% | 99.965% |
| 4328 | COLAND HOLDINGS LTD COMMON STOCK TWD10. | 0.000% | 99.965% |
| 4329 | ROTTNEROS AB COMMON STOCK SEK1.0 | 0.000% | 99.965% |
| 4330 | FREENET AG COMMON STOCK | 0.000% | 99.965% |
| 4331 | NISHIKAWA RUBBER CO LTD COMMON STOCK | 0.000% | 99.965% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4332 | CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001 | 0.000% | 99.966% |
| 4333 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 99.966% |
| 4334 | HADERA PAPER LTD COMMON STOCK ILS.01 | 0.000% | 99.966% |
| 4335 | VBG GROUP AB B SHS COMMON STOCK | 0.000% | 99.966% |
| 4336 | FULGENT SUN INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.966% |
| 4337 | TERAOKA SEISAKUSHO CO LTD COMMON STOCK | 0.000% | 99.966% |
| 4338 | ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2. | 0.000% | 99.966% |
| 4339 | EZCONN CORPORATION COMMON STOCK TWD10.0 | 0.000% | 99.967% |
| 4340 | MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0 | 0.000% | 99.967% |
| 4341 | SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.967% |
| 4342 | BERJAYA ASSETS BHD COMMON STOCK MYR1. | 0.000% | 99.967% |
| 4343 | CEQUENCE ENERGY LTD COMMON STOCK | 0.000% | 99.967% |
| 4344 | MACROBLOCK INC COMMON STOCK TWD10. | 0.000% | 99.967% |
| 4345 | GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.968% |
| 4346 | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1. | 0.000% | 99.968% |
| 4347 | TREATT PLC COMMON STOCK GBP.02 | 0.000% | 99.968% |
| 4348 | XTREME DRILLING CORP COMMON STOCK | 0.000% | 99.968% |
| 4349 | MAYWUFA COMPANY LTD COMMON STOCK TWD10.0 | 0.000% | 99.968% |
| 4350 | MERCATOR LTD COMMON STOCK INR1. | 0.000% | 99.968% |
| 4351 | TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.968% |
| 4352 | CHC HEALTHCARE GROUP COMMON STOCK TWD10. | 0.000% | 99.969% |
| 4353 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | 0.000% | 99.969% |
| 4354 | GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A | 0.000% | 99.969% |
| 4355 | KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1. | 0.000% | 99.969% |
| 4356 | SUNCALL CORP COMMON STOCK | 0.000% | 99.969% |
| 4357 | SHIMANE BANK LTD/ THE COMMON STOCK | 0.000% | 99.969% |
| 4358 | SPRINGS GLOBAL PARTICIPACOES COMMON STOCK | 0.000% | 99.969% |
| 4359 | VIBRANT GROUP LTD COMMON STOCK | 0.000% | 99.970% |
| 4360 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | 0.000% | 99.970% |
| 4361 | EXMAR NV COMMON STOCK | 0.000% | 99.970% |
| 4362 | RURALCO HOLDINGS LTD COMMON STOCK | 0.000% | 99.970% |
| 4363 | KIMOTO CO LTD COMMON STOCK | 0.000% | 99.970% |
| 4364 | TRIDENT LTD COMMON STOCK INR10. | 0.000% | 99.970% |
| 4365 | SEMBCORP MARINE LTD COMMON STOCK | 0.000% | 99.970% |
| 4366 | FDC LTD COMMON STOCK INR1. | 0.000% | 99.971% |
| 4367 | TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100. | 0.000% | 99.971% |
| 4368 | FLYBE GROUP PLC COMMON STOCK | 0.000% | 99.971% |
| 4369 | REAL GOLD MINING LTD COMMON STOCK HKD1. | 0.000% | 99.971% |
| 4370 | NARASAKI SANGYO CO LTD COMMON STOCK | 0.000% | 99.971% |
| 4371 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | 0.000% | 99.971% |
| 4372 | RIB SOFTWARE SE COMMON STOCK | 0.000% | 99.971% |
| 4373 | VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1. | 0.000% | 99.972% |
| 4374 | TAI TUNG COMM CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.972% |
| 4375 | YANZHOU COAL MINING SP ADR ADR CNY1.0 | 0.000% | 99.972% |
| 4376 | MIDAS GOLD CORP COMMON STOCK | 0.000% | 99.972% |
| 4377 | ARTNATURE INC COMMON STOCK | 0.000% | 99.972% |
| 4378 | SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0 | 0.000% | 99.972% |
| 4379 | MBK PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.972% |
| 4380 | TAKEBISHI CORP COMMON STOCK | 0.000% | 99.973% |
| 4381 | NOHMI BOSAI LTD COMMON STOCK | 0.000% | 99.973% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4382 | DR HOENLE AG COMMON STOCK | 0.000% | 99.973% |
| 4383 | PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5 | 0.000% | 99.973% |
| 4384 | LOCK+LOCK CO LTD COMMON STOCK KRW500. | 0.000% | 99.973% |
| 4385 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK | 0.000% | 99.973% |
| 4386 | KWANTAS CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.973% |
| 4387 | ALLIANZ MALAYSIA BHD COMMON STOCK MYR1. | 0.000% | 99.973% |
| 4388 | FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 4389 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | 0.000% | 99.974% |
| 4390 | UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500. | 0.000% | 99.974% |
| 4391 | GP BATTERIES INTL LTD COMMON STOCK | 0.000% | 99.974% |
| 4392 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | 0.000% | 99.974% |
| 4393 | HNZ GROUP INC COMMON STOCK | 0.000% | 99.974% |
| 4394 | PHINMA CORP COMMON STOCK PHP10. | 0.000% | 99.974% |
| 4395 | PENGROWTH ENERGY CORP COMMON STOCK | 0.000% | 99.974% |
| 4396 | KEPLER WEBER SA COMMON STOCK | 0.000% | 99.975% |
| 4397 | MEGHMANI ORGANICS LTD COMMON STOCK INR1.0 | 0.000% | 99.975% |
| 4398 | PAPERCOREA INC COMMON STOCK KRW500. | 0.000% | 99.975% |
| 4399 | KOREA EXPORT PACKAGING COMMON STOCK KRW5000. | 0.000% | 99.975% |
| 4400 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK | 0.000% | 99.975% |
| 4401 | NORDAX GROUP AB COMMON STOCK SEK1.0 | 0.000% | 99.975% |
| 4402 | PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001 | 0.000% | 99.975% |
| 4403 | DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10. | 0.000% | 99.975% |
| 4404 | IZUTSUYA CO LTD COMMON STOCK | 0.000% | 99.976% |
| 4405 | CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1 | 0.000% | 99.976% |
| 4406 | SWIBER HOLDINGS LTD COMMON STOCK | 0.000% | 99.976% |
| 4407 | KALYANI STEELS LTD COMMON STOCK INR5. | 0.000% | 99.976% |
| 4408 | RFM CORPORATION COMMON STOCK PHP1. | 0.000% | 99.976% |
| 4409 | NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1. | 0.000% | 99.976% |
| 4410 | KIM LOONG RESOURCES BHD COMMON STOCK MYR1. | 0.000% | 99.976% |
| 4411 | KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.976% |
| 4412 | MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0 | 0.000% | 99.976% |
| 4413 | AAPICO HITECH PCL NVDR NVDR THB1.0 | 0.000% | 99.977% |
| 4414 | HIPAY GROUP SA COMMON STOCK EUR11.0 | 0.000% | 99.977% |
| 4415 | NRJ GROUP COMMON STOCK | 0.000% | 99.977% |
| 4416 | SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0 | 0.000% | 99.977% |
| 4417 | SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000. | 0.000% | 99.977% |
| 4418 | SING INVESTMENTS + FINANCE COMMON STOCK | 0.000% | 99.977% |
| 4419 | POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.977% |
| 4420 | UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0 | 0.000% | 99.977% |
| 4421 | CHU KONG SHIPPING ENTERPRISE COMMON STOCK | 0.000% | 99.977% |
| 4422 | SSI GROUP INC COMMON STOCK PHP1.0 | 0.000% | 99.978% |
| 4423 | IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0 | 0.000% | 99.978% |
| 4424 | SCUD GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.978% |
| 4425 | SINGAPURA FINANCE LTD COMMON STOCK | 0.000% | 99.978% |
| 4426 | PW MEDTECH GROUP LTD COMMON STOCK USD.0001 | 0.000% | 99.978% |
| 4427 | SALCON BHD COMMON STOCK MYR.5 | 0.000% | 99.978% |
| 4428 | SOLARTECH INTL HLDG LTD COMMON STOCK | 0.000% | 99.978% |
| 4429 | BANCO ALFA DE INVESTIMENTO COMMON STOCK | 0.000% | 99.978% |
| 4430 | HONG LEONG FINANCE LTD COMMON STOCK | 0.000% | 99.978% |
| 4431 | VALID SOLUCOES SA COMMON STOCK | 0.000% | 99.979% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4432 | EZRA HOLDINGS LTD COMMON STOCK | 0.000% | 99.979% |
| 4433 | PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000. | 0.000% | 99.979% |
| 4434 | KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0 | 0.000% | 99.979% |
| 4435 | TAKASHIMA + CO LTD COMMON STOCK | 0.000% | 99.979% |
| 4436 | FRENCKEN GROUP LTD COMMON STOCK | 0.000% | 99.979% |
| 4437 | CAPIO AB COMMON STOCK | 0.000% | 99.979% |
| 4438 | CERVUS EQUIPMENT CORP COMMON STOCK | 0.000% | 99.979% |
| 4439 | ISELECT LTD COMMON STOCK | 0.000% | 99.979% |
| 4440 | ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0 | 0.000% | 99.980% |
| 4441 | RETAIL FOOD GROUP LTD COMMON STOCK | 0.000% | 99.980% |
| 4442 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | 0.000% | 99.980% |
| 4443 | JK PAPER LTD COMMON STOCK INR10.0 | 0.000% | 99.980% |
| 4444 | HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.000% | 99.980% |
| 4445 | FALCO HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.980% |
| 4446 | MEGASTUDYEDU CO LTD COMMON STOCK | 0.000% | 99.980% |
| 4447 | TA CHONG SECURITIES CO LTD COMMON STOCK TWD10. | 0.000% | 99.980% |
| 4448 | ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500. | 0.000% | 99.980% |
| 4449 | INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.980% |
| 4450 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | 0.000% | 99.981% |
| 4451 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | 0.000% | 99.981% |
| 4452 | IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19 | 0.000% | 99.981% |
| 4453 | SSANGYONG MOTOR CO COMMON STOCK KRW5000. | 0.000% | 99.981% |
| 4454 | CORP ACTINVER SAB DE CV COMMON STOCK | 0.000% | 99.981% |
| 4455 | SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.981% |
| 4456 | PACIFIC CURRENT GROUP LTD COMMON STOCK | 0.000% | 99.981% |
| 4457 | JSW HOLDINGS LTD COMMON STOCK INR10. | 0.000% | 99.981% |
| 4458 | CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.981% |
| 4459 | ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25 | 0.000% | 99.981% |
| 4460 | CVILUX CORP COMMON STOCK TWD10. | 0.000% | 99.982% |
| 4461 | THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A | 0.000% | 99.982% |
| 4462 | METRODATA ELECTRONIC PT COMMON STOCK IDR50.0 | 0.000% | 99.982% |
| 4463 | QUABIT INMOBILIARIA SA COMMON STOCK | 0.000% | 99.982% |
| 4464 | CYPARK RESOURCES BHD COMMON STOCK MYR.5 | 0.000% | 99.982% |
| 4465 | CYBERLINK CORP COMMON STOCK TWD10. | 0.000% | 99.982% |
| 4466 | HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025 | 0.000% | 99.982% |
| 4467 | TOHO ACETYLENE CO LTD COMMON STOCK | 0.000% | 99.982% |
| 4468 | CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.982% |
| 4469 | TELESTE OYJ COMMON STOCK | 0.000% | 99.982% |
| 4470 | GL SCIENCES INC COMMON STOCK | 0.000% | 99.983% |
| 4471 | JAPAN DRILLING CO LTD COMMON STOCK | 0.000% | 99.983% |
| 4472 | FAITH INC COMMON STOCK | 0.000% | 99.983% |
| 4473 | SAMBO MOTORS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.983% |
| 4474 | URTHECAST CORP COMMON STOCK | 0.000% | 99.983% |
| 4475 | VISI MEDIA ASIA TBK PT COMMON STOCK IDR100. | 0.000% | 99.983% |
| 4476 | CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250. | 0.000% | 99.983% |
| 4477 | MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.000% | 99.983% |
| 4478 | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0 | 0.000% | 99.983% |
| 4479 | EMBOTELLADORA ANDINA ADR A ADR | 0.000% | 99.983% |
| 4480 | THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10. | 0.000% | 99.983% |
| 4481 | PHILEX MINING CORP COMMON STOCK PHP1. | 0.000% | 99.984% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4482 | PHILLIPS CARBON BLACK LTD COMMON STOCK INR10. | 0.000% | 99.984% |
| 4483 | AFRICAN OXYGEN LTD COMMON STOCK ZAR.05 | 0.000% | 99.984% |
| 4484 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | 0.000% | 99.984% |
| 4485 | TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.984% |
| 4486 | NEXT DIGITAL LTD COMMON STOCK | 0.000% | 99.984% |
| 4487 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | 0.000% | 99.984% |
| 4488 | ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.984% |
| 4489 | TV TODAY NETWORK LTD COMMON STOCK INR5. | 0.000% | 99.984% |
| 4490 | DCM CORP COMMON STOCK KRW500. | 0.000% | 99.984% |
| 4491 | CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01 | 0.000% | 99.984% |
| 4492 | KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.985% |
| 4493 | UBIQUOSS INC COMMON STOCK | 0.000% | 99.985% |
| 4494 | RHT HEALTH TRUST UNIT | 0.000% | 99.985% |
| 4495 | KI HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.985% |
| 4496 | FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0 | 0.000% | 99.985% |
| 4497 | CHINA XLX FERTILISER LTD COMMON STOCK | 0.000% | 99.985% |
| 4498 | K + S CORP LTD COMMON STOCK | 0.000% | 99.985% |
| 4499 | OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.985% |
| 4500 | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001 | 0.000% | 99.985% |
| 4501 | LOW KENG HUAT SINGAPORE LTD COMMON STOCK | 0.000% | 99.985% |
| 4502 | PANG RIM CO LTD COMMON STOCK KRW5000. | 0.000% | 99.985% |
| 4503 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | 0.000% | 99.985% |
| 4504 | TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.986% |
| 4505 | POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.986% |
| 4506 | ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.986% |
| 4507 | TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.000% | 99.986% |
| 4508 | DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.986% |
| 4509 | APEX SCIENCE + ENGINEERING COMMON STOCK TWD10. | 0.000% | 99.986% |
| 4510 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1 | 0.000% | 99.986% |
| 4511 | 13 HOLDINGS LTD/THE COMMON STOCK HKD2.0 | 0.000% | 99.986% |
| 4512 | HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0 | 0.000% | 99.986% |
| 4513 | KCP LTD COMMON STOCK INR1.0 | 0.000% | 99.986% |
| 4514 | CHINO CORP COMMON STOCK | 0.000% | 99.986% |
| 4515 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | 0.000% | 99.986% |
| 4516 | PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1 | 0.000% | 99.987% |
| 4517 | PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0 | 0.000% | 99.987% |
| 4518 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.987% |
| 4519 | DFS FURNITURE PLC COMMON STOCK | 0.000% | 99.987% |
| 4520 | IPC CORP LTD COMMON STOCK | 0.000% | 99.987% |
| 4521 | LION INDUSTRIES CORP BHD COMMON STOCK MYR1. | 0.000% | 99.987% |
| 4522 | GENUS POWER INFRASTRUCTURES COMMON STOCK INR1. | 0.000% | 99.987% |
| 4523 | AVJENNINGS LTD COMMON STOCK | 0.000% | 99.987% |
| 4524 | JAPFA LTD COMMON STOCK | 0.000% | 99.987% |
| 4525 | MINEROS SA COMMON STOCK COP.5 | 0.000% | 99.987% |
| 4526 | PALADIN ENERGY LTD COMMON STOCK | 0.000% | 99.987% |
| 4527 | SJM CO LTD COMMON STOCK KRW500. | 0.000% | 99.987% |
| 4528 | MINCOR RESOURCES NL COMMON STOCK | 0.000% | 99.987% |
| 4529 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | 0.000% | 99.987% |
| 4530 | QUESTERRE ENERGY CORP A COMMON STOCK | 0.000% | 99.988% |
| 4531 | ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.988% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4532 | HONG KONG TELEVISION NETWORK COMMON STOCK | 0.000% | 99.988% |
| 4533 | DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.988% |
| 4534 | ISE CHEMICALS CORP COMMON STOCK | 0.000% | 99.988% |
| 4535 | BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0 | 0.000% | 99.988% |
| 4536 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | 0.000% | 99.988% |
| 4537 | GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1. | 0.000% | 99.988% |
| 4538 | DAECHANG FORGING CO LTD COMMON STOCK KRW5000. | 0.000% | 99.988% |
| 4539 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | 0.000% | 99.988% |
| 4540 | HBL POWER SYSTEMS LTD COMMON STOCK INR1. | 0.000% | 99.988% |
| 4541 | BONAVA AB COMMON STOCK SEK4.0 | 0.000% | 99.988% |
| 4542 | POLYPLEX CORPORATION LTD COMMON STOCK INR10. | 0.000% | 99.988% |
| 4543 | MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001 | 0.000% | 99.989% |
| 4544 | CNT GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.989% |
| 4545 | PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.989% |
| 4546 | JOYFUL HONDA CO LTD COMMON STOCK | 0.000% | 99.989% |
| 4547 | ASTRA GRAPHIA TBK PT COMMON STOCK IDR100. | 0.000% | 99.989% |
| 4548 | CABBEEN FASHION LTD COMMON STOCK HKD.01 | 0.000% | 99.989% |
| 4549 | SATA CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 99.989% |
| 4550 | YAU LEE HOLDINGS LTD COMMON STOCK HKD.2 | 0.000% | 99.989% |
| 4551 | SG CORP COMMON STOCK KRW500. | 0.000% | 99.989% |
| 4552 | MITSUMURA PRINTING CO LTD COMMON STOCK | 0.000% | 99.989% |
| 4553 | ITAU CORPBANCA ADR | 0.000% | 99.989% |
| 4554 | HURXLEY CORP COMMON STOCK | 0.000% | 99.989% |
| 4555 | HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1 | 0.000% | 99.989% |
| 4556 | CALFRAC WELL SERVICES LTD COMMON STOCK | 0.000% | 99.989% |
| 4557 | KIMURA UNITY CO LTD COMMON STOCK | 0.000% | 99.990% |
| 4558 | MINDTREE LTD COMMON STOCK INR10. | 0.000% | 99.990% |
| 4559 | TECHNOS SA COMMON STOCK | 0.000% | 99.990% |
| 4560 | MOTHERCARE PLC COMMON STOCK GBP.5 | 0.000% | 99.990% |
| 4561 | SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.990% |
| 4562 | EL PUERTO DE LIVERPOOL C1 COMMON STOCK | 0.000% | 99.990% |
| 4563 | OUG HOLDINGS INC COMMON STOCK | 0.000% | 99.990% |
| 4564 | BANCO ABC BRASIL SA RIGHT | 0.000% | 99.990% |
| 4565 | METALS X LTD COMMON STOCK | 0.000% | 99.990% |
| 4566 | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK | 0.000% | 99.990% |
| 4567 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | 0.000% | 99.990% |
| 4568 | NOZAWA CORP COMMON STOCK | 0.000% | 99.990% |
| 4569 | VISTULA GROUP SA COMMON STOCK PLN.2 | 0.000% | 99.990% |
| 4570 | EBARA JITSUGYO CO LTD COMMON STOCK | 0.000% | 99.990% |
| 4571 | HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 4572 | DMCI HOLDINGS INC COMMON STOCK PHP1. | 0.000% | 99.991% |
| 4573 | RATNAMANI METALS + TUBES LTD COMMON STOCK INR2. | 0.000% | 99.991% |
| 4574 | NAM CHEONG LIMITED COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 4575 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | 0.000% | 99.991% |
| 4576 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 99.991% |
| 4577 | NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A | 0.000% | 99.991% |
| 4578 | WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.991% |
| 4579 | PARU CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.991% |
| 4580 | KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 4581 | ICHIKEN CO LTD COMMON STOCK | 0.000% | 99.991% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4582 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.991% |
| 4583 | HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10. | 0.000% | 99.991% |
| 4584 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | 0.000% | 99.991% |
| 4585 | AZKOYEN SA COMMON STOCK EUR.6 | 0.000% | 99.991% |
| 4586 | ALKANE RESOURCES LTD COMMON STOCK | 0.000% | 99.991% |
| 4587 | SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100. | 0.000% | 99.992% |
| 4588 | GAEC EDUCACAO SA COMMON STOCK | 0.000% | 99.992% |
| 4589 | EPI (HOLDINGS) LTD COMMON STOCK HKD1.0 | 0.000% | 99.992% |
| 4590 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.992% |
| 4591 | TERN PROPERTIES COMMON STOCK | 0.000% | 99.992% |
| 4592 | THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0 | 0.000% | 99.992% |
| 4593 | INGERSOLL RAND INDIA LTD COMMON STOCK INR10. | 0.000% | 99.992% |
| 4594 | DAYOU SMART ALUMINIUM CO LTD COMMON STOCK | 0.000% | 99.992% |
| 4595 | CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1 | 0.000% | 99.992% |
| 4596 | HITI DIGITAL INC COMMON STOCK TWD10. | 0.000% | 99.992% |
| 4597 | PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15 | 0.000% | 99.992% |
| 4598 | GENESIS LAND DEVELOPMENT CO COMMON STOCK | 0.000% | 99.992% |
| 4599 | SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500. | 0.000% | 99.992% |
| 4600 | BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A | 0.000% | 99.992% |
| 4601 | APRIL COMMON STOCK EUR.4 | 0.000% | 99.992% |
| 4602 | CX TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.992% |
| 4603 | CLARKE INC COMMON STOCK | 0.000% | 99.992% |
| 4604 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | 0.000% | 99.993% |
| 4605 | SING HOLDINGS LIMITED COMMON STOCK | 0.000% | 99.993% |
| 4606 | WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01 | 0.000% | 99.993% |
| 4607 | TECHNICOLOR REGR COMMON STOCK EUR1. | 0.000% | 99.993% |
| 4608 | KINKI SHARYO CO LTD COMMON STOCK | 0.000% | 99.993% |
| 4609 | YAMAZAWA CO LTD COMMON STOCK | 0.000% | 99.993% |
| 4610 | BOART LONGYEAR LTD COMMON STOCK | 0.000% | 99.993% |
| 4611 | DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500. | 0.000% | 99.993% |
| 4612 | KANTONE HOLDINGS LTD COMMON STOCK HKD1.0 | 0.000% | 99.993% |
| 4613 | SEMAFO INC COMMON STOCK | 0.000% | 99.993% |
| 4614 | NEPTUNE GROUP LTD COMMON STOCK | 0.000% | 99.993% |
| 4615 | GUOLIAN SECURITIES CO LTD H COMMON STOCK | 0.000% | 99.993% |
| 4616 | YUTAKA GIKEN CO LTD COMMON STOCK | 0.000% | 99.993% |
| 4617 | DAELIM C+S CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.993% |
| 4618 | PRIME FOCUS LTD COMMON STOCK INR1. | 0.000% | 99.993% |
| 4619 | CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1 | 0.000% | 99.993% |
| 4620 | TRILOGY ENERGY CORP COMMON STOCK | 0.000% | 99.993% |
| 4621 | SHS HOLDINGS LTD COMMON STOCK | 0.000% | 99.993% |
| 4622 | AJ NETWORKS CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.994% |
| 4623 | PRABHAT DAIRY LTD COMMON STOCK INR10.0 | 0.000% | 99.994% |
| 4624 | CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001 | 0.000% | 99.994% |
| 4625 | CAVOTEC SA COMMON STOCK CHF1.35 | 0.000% | 99.994% |
| 4626 | ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0 | 0.000% | 99.994% |
| 4627 | KURODA ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.994% |
| 4628 | VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1 | 0.000% | 99.994% |
| 4629 | DAELIM B+CO CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.994% |
| 4630 | UNITED ENERGY GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.994% |
| 4631 | BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0 | 0.000% | 99.994% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4632 | KMI WIRE AND CABLE TBK PT COMMON STOCK | 0.000% | 99.994% |
| 4633 | AUSTRALIAN VINTAGE LTD COMMON STOCK | 0.000% | 99.994% |
| 4634 | ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.994% |
| 4635 | TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0 | 0.000% | 99.994% |
| 4636 | WEBSTER LTD COMMON STOCK | 0.000% | 99.994% |
| 4637 | AFRICA ISRAEL INV LTD COMMON STOCK ILS.1 | 0.000% | 99.994% |
| 4638 | INTELLECT DESIGN ARENA LTD RTS EXP 09AUG17 | 0.000% | 99.994% |
| 4639 | MARISA LOJAS SA COMMON STOCK | 0.000% | 99.994% |
| 4640 | SHINWHA INTERTEK CORP COMMON STOCK KRW500. | 0.000% | 99.994% |
| 4641 | SEIKOH GIKEN CO LTD COMMON STOCK | 0.000% | 99.994% |
| 4642 | TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 4643 | OHB SE COMMON STOCK | 0.000% | 99.995% |
| 4644 | EXPRIVIA SPA COMMON STOCK EUR.52 | 0.000% | 99.995% |
| 4645 | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1 | 0.000% | 99.995% |
| 4646 | YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01 | 0.000% | 99.995% |
| 4647 | SUNKO INK CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.995% |
| 4648 | DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2. | 0.000% | 99.995% |
| 4649 | KT SUBMARINE CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.995% |
| 4650 | CHENNAI SUPER KINGS CRICKET COMMON STOCK | 0.000% | 99.995% |
| 4651 | SUMATEC RESOURCES BHD COMMON STOCK MYR.14 | 0.000% | 99.995% |
| 4652 | HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0 | 0.000% | 99.995% |
| 4653 | HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10. | 0.000% | 99.995% |
| 4654 | INOX WIND LTD COMMON STOCK INR10.0 | 0.000% | 99.995% |
| 4655 | CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.995% |
| 4656 | LIBERTY GOLD CORP COMMON STOCK | 0.000% | 99.995% |
| 4657 | DONACO INTL LTD COMMON STOCK | 0.000% | 99.995% |
| 4658 | YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.995% |
| 4659 | ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT | 0.000% | 99.995% |
| 4660 | BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10. | 0.000% | 99.995% |
| 4661 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | 0.000% | 99.995% |
| 4662 | STORNOWAY DIAMOND CORP COMMON STOCK | 0.000% | 99.995% |
| 4663 | KIRLOSKAR BROTHERS LTD COMMON STOCK INR2. | 0.000% | 99.995% |
| 4664 | BROADWAY INDUSTRIAL GRP LTD COMMON STOCK | 0.000% | 99.995% |
| 4665 | IDEAL BIKE CORP COMMON STOCK TWD10. | 0.000% | 99.995% |
| 4666 | CONCRETO SA COMMON STOCK | 0.000% | 99.996% |
| 4667 | CAPITOL HEALTH LTD COMMON STOCK | 0.000% | 99.996% |
| 4668 | INTERNATIONAL STANDARD RESOU COMMON STOCK | 0.000% | 99.996% |
| 4669 | SILVERMAN HOLDINGS LTD COMMON STOCK USD.01 | 0.000% | 99.996% |
| 4670 | DIGIA OYJ COMMON STOCK EUR.1 | 0.000% | 99.996% |
| 4671 | TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0 | 0.000% | 99.996% |
| 4672 | DEVINE LTD COMMON STOCK | 0.000% | 99.996% |
| 4673 | IFG GROUP PLC COMMON STOCK EUR.12 | 0.000% | 99.996% |
| 4674 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | 0.000% | 99.996% |
| 4675 | OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01 | 0.000% | 99.996% |
| 4676 | GRUPO ROTOPLAS SAB DE CV COMMON STOCK | 0.000% | 99.996% |
| 4677 | EMECO HOLDINGS LTD COMMON STOCK | 0.000% | 99.996% |
| 4678 | LONG CHEN PAPER | 0.000% | 99.996% |
| 4679 | SAN FAR PROPERTY LTD COMMON STOCK TWD10.0 | 0.000% | 99.996% |
| 4680 | GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2. | 0.000% | 99.996% |
| 4681 | VIKING TECH CORP COMMON STOCK TWD10. | 0.000% | 99.996% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4682 | PHOENIX NEW MEDIA LTD ADR ADR | 0.000% | 99.996% |
| 4683 | TERASAKI ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.996% |
| 4684 | HUHTAMAKI PPL LTD COMMON STOCK INR2.0 | 0.000% | 99.996% |
| 4685 | DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05 | 0.000% | 99.996% |
| 4686 | SEOYON E HWA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.996% |
| 4687 | UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.996% |
| 4688 | GRUPO POCHTECA SAB DE CV COMMON STOCK | 0.000% | 99.996% |
| 4689 | HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0 | 0.000% | 99.996% |
| 4690 | JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.996% |
| 4691 | STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025 | 0.000% | 99.996% |
| 4692 | GEAR ENERGY LTD COMMON STOCK | 0.000% | 99.996% |
| 4693 | SEOHAN CO LTD COMMON STOCK KRW500. | 0.000% | 99.997% |
| 4694 | RASA CORPORATION COMMON STOCK | 0.000% | 99.997% |
| 4695 | SUNOPTA INC COMMON STOCK | 0.000% | 99.997% |
| 4696 | SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A | 0.000% | 99.997% |
| 4697 | AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0 | 0.000% | 99.997% |
| 4698 | SINOMEDIA HOLDING LTD COMMON STOCK | 0.000% | 99.997% |
| 4699 | INDIGO BOOKS + MUSIC INC COMMON STOCK | 0.000% | 99.997% |
| 4700 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | 0.000% | 99.997% |
| 4701 | KONA I CO LTD COMMON STOCK KRW500. | 0.000% | 99.997% |
| 4702 | COSAN LOGISTICA SA COMMON STOCK | 0.000% | 99.997% |
| 4703 | TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.997% |
| 4704 | WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.997% |
| 4705 | KSH HOLDINGS LTD COMMON STOCK | 0.000% | 99.997% |
| 4706 | MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0 | 0.000% | 99.997% |
| 4707 | TEGEL GROUP HOLDINGS LTD COMMON STOCK | 0.000% | 99.997% |
| 4708 | MAMIYA OP CO LTD COMMON STOCK | 0.000% | 99.997% |
| 4709 | MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 4710 | HOLIDAYCHECK GROUP AG COMMON STOCK | 0.000% | 99.997% |
| 4711 | HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000. | 0.000% | 99.997% |
| 4712 | INNOWIRELESS COMMON STOCK KRW500. | 0.000% | 99.997% |
| 4713 | FACC AG COMMON STOCK | 0.000% | 99.997% |
| 4714 | BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 4715 | LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 4716 | FURUKAWA CO LTD COMMON STOCK | 0.000% | 99.997% |
| 4717 | NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000. | 0.000% | 99.997% |
| 4718 | NINE EXPRESS LTD COMMON STOCK HKD.01 | 0.000% | 99.997% |
| 4719 | COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 4720 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | 0.000% | 99.997% |
| 4721 | WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.997% |
| 4722 | FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0 | 0.000% | 99.997% |
| 4723 | RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0 | 0.000% | 99.997% |
| 4724 | BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 4725 | SIYARAM SILK MILLS LTD COMMON STOCK INR10.0 | 0.000% | 99.998% |
| 4726 | TRUSCO NAKAYAMA CORP COMMON STOCK | 0.000% | 99.998% |
| 4727 | HARWORTH GROUP PLC COMMON STOCK GBP.1 | 0.000% | 99.998% |
| 4728 | TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10. | 0.000% | 99.998% |
| 4729 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 4730 | TOBU STORE CO LTD COMMON STOCK | 0.000% | 99.998% |
| 4731 | BUBANG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.998% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4732 | NATURE HOME HOLDING COMPANY COMMON STOCK | 0.000% | 99.998% |
| 4733 | WONG S KONG KING INTL COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 4734 | SHOBUNSHA PUBLICATIONS INC COMMON STOCK | 0.000% | 99.998% |
| 4735 | PINE CLIFF ENERGY LTD COMMON STOCK | 0.000% | 99.998% |
| 4736 | GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01 | 0.000% | 99.998% |
| 4737 | CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 4738 | SSANGYONG CEMENT IND COMMON EXP 21AUG17 | 0.000% | 99.998% |
| 4739 | TONGYANG PILE INC COMMON STOCK KRW500.0 | 0.000% | 99.998% |
| 4740 | ASL MARINE HOLDINGS LTD COMMON STOCK | 0.000% | 99.998% |
| 4741 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | 0.000% | 99.998% |
| 4742 | PACC OFFSHORE SERVICES HOLDI COMMON STOCK | 0.000% | 99.998% |
| 4743 | FAR EAST HOLDINGS INTL LTD COMMON STOCK | 0.000% | 99.998% |
| 4744 | A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.998% |
| 4745 | BANK OF TOYAMA LTD/THE COMMON STOCK | 0.000% | 99.998% |
| 4746 | TAO HEUNG COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 4747 | FIRST SHIP LEASE TRUST UNIT | 0.000% | 99.998% |
| 4748 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | 0.000% | 99.998% |
| 4749 | CHEMTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.998% |
| 4750 | SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0 | 0.000% | 99.998% |
| 4751 | BLUE BIRD TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.998% |
| 4752 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | 0.000% | 99.998% |
| 4753 | SYNLAIT MILK LTD COMMON STOCK | 0.000% | 99.998% |
| 4754 | ROYAL NICKEL CORP COMMON STOCK | 0.000% | 99.998% |
| 4755 | CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01 | 0.000% | 99.998% |
| 4756 | RSWM LTD COMMON STOCK INR10. | 0.000% | 99.998% |
| 4757 | SHIMOJIMA CO LTD COMMON STOCK | 0.000% | 99.998% |
| 4758 | HALCYON AGRI CORP LTD COMMON STOCK | 0.000% | 99.998% |
| 4759 | BE GROUP AB COMMON STOCK SEK2.04 | 0.000% | 99.998% |
| 4760 | P TWO INDUSTRIES INC COMMON STOCK TWD10. | 0.000% | 99.998% |
| 4761 | TAKACHIHO KOHEKI CO LTD COMMON STOCK | 0.000% | 99.998% |
| 4762 | RASA INDUSTRIES LTD COMMON STOCK | 0.000% | 99.998% |
| 4763 | KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000. | 0.000% | 99.998% |
| 4764 | KIRINDO HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4765 | SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 4766 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | 0.000% | 99.999% |
| 4767 | CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4768 | MERMAID MARITIME PCL COMMON STOCK THB1.0 L | 0.000% | 99.999% |
| 4769 | SING TAO NEWS CORP LTD COMMON STOCK HKD.2 | 0.000% | 99.999% |
| 4770 | YOTAI REFRACTORIES CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4771 | MALAYAN UNITED INDUSTRIES BH COMMON STOCK MYR1.0 | 0.000% | 99.999% |
| 4772 | DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.999% |
| 4773 | WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4774 | BANRO CORPORATION COMMON STOCK | 0.000% | 99.999% |
| 4775 | SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.999% |
| 4776 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | 0.000% | 99.999% |
| 4777 | NAPEC INC COMMON STOCK | 0.000% | 99.999% |
| 4778 | ROTARY ENGINEERING LTD COMMON STOCK | 0.000% | 99.999% |
| 4779 | PARROT SA COMMON STOCK EUR.1524 | 0.000% | 99.999% |
| 4780 | RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 4781 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4782 | CHESSWOOD GROUP LTD COMMON STOCK | 0.000% | 99.999% |
| 4783 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | 0.000% | 99.999% |
| 4784 | SADBHAV ENGINEERING LTD COMMON STOCK INR1. | 0.000% | 99.999% |
| 4785 | ADLER MODEMARKTE AG COMMON STOCK | 0.000% | 99.999% |
| 4786 | SAMSE SA COMMON STOCK EUR1. | 0.000% | 99.999% |
| 4787 | EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10. | 0.000% | 99.999% |
| 4788 | COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 4789 | MITANI SANGYO CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4790 | SINARMAS LAND LTD COMMON STOCK | 0.000% | 99.999% |
| 4791 | SAN FANG CHEMICAL COMMON STOCK TWD10. | 0.000% | 99.999% |
| 4792 | MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK | 0.000% | 99.999% |
| 4793 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | 0.000% | 99.999% |
| 4794 | REJECT SHOP LTD/THE COMMON STOCK | 0.000% | 99.999% |
| 4795 | METRO PERFORMANCE GLASS LTD COMMON STOCK | 0.000% | 99.999% |
| 4796 | JINHUI HOLDINGS COMPANY LTD COMMON STOCK | 0.000% | 99.999% |
| 4797 | ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02 | 0.000% | 99.999% |
| 4798 | CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4799 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | 0.000% | 99.999% |
| 4800 | AVANCO RESOURCES LTD COMMON STOCK | 0.000% | 99.999% |
| 4801 | HIAP HOE LTD COMMON STOCK | 0.000% | 99.999% |
| 4802 | BANKNORDIK P/F COMMON STOCK | 0.000% | 99.999% |
| 4803 | ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0 | 0.000% | 99.999% |
| 4804 | CP LOTUS CORP COMMON STOCK HKD.02 | 0.000% | 99.999% |
| 4805 | MAXVALU NISHINIHON CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4806 | CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02 | 0.000% | 99.999% |
| 4807 | ASCOPIAVE SPA COMMON STOCK EUR1. | 0.000% | 99.999% |
| 4808 | CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005 | 0.000% | 99.999% |
| 4809 | CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18 | 0.000% | 99.999% |
| 4810 | NAVKAR CORP LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 4811 | NET HOLDING AS COMMON STOCK TRY1. | 0.000% | 99.999% |
| 4812 | PAREX RESOURCES INC COMMON STOCK | 0.000% | 99.999% |
| 4813 | I BHD COMMON STOCK MYR.5 | 0.000% | 99.999% |
| 4814 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | 0.000% | 99.999% |
| 4815 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | 0.000% | 99.999% |
| 4816 | EUREKA PRIMA JAKARTA TBK PT COMMON STOCK | 0.000% | 99.999% |
| 4817 | RXP SERVICES LTD COMMON STOCK | 0.000% | 99.999% |
| 4818 | MEWAH INTERNATIONAL INC COMMON STOCK USD.001 | 0.000% | 99.999% |
| 4819 | DAHAAM E TEC CO LTD COMMON STOCK KRW5000. | 0.000% | 99.999% |
| 4820 | BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2 | 0.000% | 99.999% |
| 4821 | BURWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 4822 | EVOLVE EDUCATION GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 4823 | PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 4824 | O TA PRECISION INDUSTRY CO COMMON STOCK TWD10. | 0.000% | 100.000% |
| 4825 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |
| 4826 | SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 4827 | SAN TEH LTD COMMON STOCK | 0.000% | 100.000% |
| 4828 | UBM DEVELOPMENT AG COMMON STOCK | 0.000% | 100.000% |
| 4829 | FUJI DIE CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4830 | PIRAEUS BANK S.A COMMON STOCK EUR.3 | 0.000% | 100.000% |
| 4831 | GRANGE RESOURCES LTD COMMON STOCK | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4832 | TRIAS SENTOSA TBK PT COMMON STOCK IDR100. | 0.000% | 100.000% |
| 4833 | SANGAM (INDIA) LTD COMMON STOCK INR10.0 | 0.000% | 100.000% |
| 4834 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | 0.000% | 100.000% |
| 4835 | WEE HUR HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |
| 4836 | KONG SUN HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |
| 4837 | PARKER CORP COMMON STOCK | 0.000% | 100.000% |
| 4838 | CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0 | 0.000% | 100.000% |
| 4839 | PARMALAT SPA COMMON STOCK EUR1.0 | 0.000% | 100.000% |
| 4840 | JOBAN KOSAN CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4841 | SERVIZI ITALIA SPA COMMON STOCK EUR1. | 0.000% | 100.000% |
| 4842 | SANYEI CORP COMMON STOCK | 0.000% | 100.000% |
| 4843 | PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10. | 0.000% | 100.000% |
| 4844 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.000% | 100.000% |
| 4845 | AKITA DRILLING LTD CL A COMMON STOCK | 0.000% | 100.000% |
| 4846 | ACR MINING CORPORATION (ACRMC) | 0.000% | 100.000% |
| 4847 | REGAL CORP COMMON STOCK | 0.000% | 100.000% |
| 4848 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4849 | HAULOTTE GROUP COMMON STOCK EUR.13 | 0.000% | 100.000% |
| 4850 | GRUPO SECURITY SA RIGHT | 0.000% | 100.000% |
| 4851 | GWA GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 4852 | HEIAN CEREMONY SERVICE CO COMMON STOCK | 0.000% | 100.000% |
| 4853 | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01 | 0.000% | 100.000% |
| 4854 | SEMPERIT AG HOLDING COMMON STOCK | 0.000% | 100.000% |
| 4855 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4856 | AFARAK GROUP OYJ COMMON STOCK | 0.000% | 100.000% |
| 4857 | LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5 | 0.000% | 100.000% |
| 4858 | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1. | 0.000% | 100.000% |
| 4859 | NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0 | 0.000% | 100.000% |
| 4860 | AFI DEVELOPMENT PLC GDR REGS GDR USD.001 | 0.000% | 100.000% |
| 4861 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | 0.000% | 100.000% |
| 4862 | PETRO WELT TECHNOLOGIES AG COMMON STOCK | 0.000% | 100.000% |
| 4863 | PACIFIC RADIANCE LTD COMMON STOCK | 0.000% | 100.000% |
| 4864 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | 0.000% | 100.000% |
| 4865 | IMDEX LTD COMMON STOCK | 0.000% | 100.000% |
| 4866 | KOIKE SANSEI KOGYO CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4867 | CHUGAI RO CO LTD COMMON STOCK | 0.000% | 100.000% |
| 4868 | MANITOK ENERGY INC COMMON STOCK | 0.000% | 100.000% |
| 4869 | ALIMAK GROUP AB COMMON STOCK SEK.02 | 0.000% | 100.000% |
| 4870 | DEEPAK NITRITE LTD COMMON STOCK INR2.0 | 0.000% | 100.000% |
| 4871 | AIDA ENGINEERING LTD COMMON STOCK | 0.000% | 100.000% |
| 4872 | COLRUYT SA COMMON STOCK | 0.000% | 100.000% |
| 4873 | SCALES CORP LTD COMMON STOCK | 0.000% | 100.000% |
| 4874 | MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226 | 0.000% | 100.000% |
| 4875 | NICHIHA CORP COMMON STOCK | 0.000% | 100.000% |
| 4876 | CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 4877 | BRASIL BROKERS PARTICIPACOES EXP 31JUL17 | 0.000% | 100.000% |
| 4878 | INTL STD RES WT WARRANTS | 0.000% | 100.000% |
| 4879 | IMPERIAL METALS CORP COMMON STOCK | 0.000% | 100.000% |
| 4880 | TROPEA HOLDING SA COMMON STOCK EUR1.0 | 0.000% | 100.000% |
| 4881 | IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4882 | LEMARNE CORP LTD COMMON STOCK | 0.000% | 100.000% |
| 4883 | KAMPA AG COMMON STOCK | 0.000% | 100.000% |
| 4884 | PLATINUM GROUP METALS LTD COMMON STOCK | 0.000% | 100.000% |
| 4885 | EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0 | 0.000% | 100.000% |
| 4886 | SONDE RESOURCES CORP COMMON STOCK | 0.000% | 100.000% |
| 4887 | RB ENERGY INC COMMON STOCK NPV | 0.000% | 100.000% |
| 4888 | NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4 | 0.000% | 100.000% |
| 4889 | SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV | 0.000% | 100.000% |
| 4890 | GASFRAC ENERGY SERVICES INC COMMON STOCK | 0.000% | 100.000% |
| 4891 | TUI AG DI COMMON STOCK NPV | 0.000% | 100.000% |
| 4892 | CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001 | - | 100.000% |
| 4893 | RICHINA PACIFIC NZD0.50 | - | 100.000% |
| 4894 | TAIWAN FLUORESCENT TWD10 | - | 100.000% |
| 4895 | FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1. | - | 100.000% |
| 4896 | EZCOM HOLDINGS LTD COMMON STOCK | - | 100.000% |
| 4897 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | - | 100.000% |
| 4898 | RAKS ELEKTRONIK TRY1 | - | 100.000% |
| 4899 | INTERNATIONAL FERRO METALS COMMON STOCK | - | 100.000% |
| 4900 | DER PAO CONST TWD10 | - | 100.000% |
| 4901 | QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933) | - | 100.000% |
| 4902 | AED OIL LTD COMMON STOCK | - | 100.000% |
| 4903 | PRODISC TECHNOLOGY INC COMMON STOCK TWD10. | - | 100.000% |
| 4904 | BANCA POPOLARE DELL ETRURIA COMMON STOCK | - | 100.000% |
| 4905 | LIGHTSTREAM RESOURCES LTD COMMON STOCK | - | 100.000% |
| 4906 | QLT INC DOJ/SEC MATTER WT R1933 | - | 100.000% |
| 4907 | ORIENT POWER HLDS HKD0.10 | - | 100.000% |
| 4908 | LEDNIUM LTD COMMON STOCK | - | 100.000% |
| 4909 | HELIX TECHNOLOGY INC TWD10 | - | 100.000% |
| 4910 | EVER FORTUNE TWD10 | - | 100.000% |
| 4911 | BANCO ESPIRITO SANTO REG COMMON STOCK | - | 100.000% |
| 4912 | SNS REAAL COMMON STOCK EUR1.63 | - | 100.000% |
| 4913 | CHINA UNITED TRUST TWD10 | - | 100.000% |
| 4914 | JCI LTD COMMON STOCK | - | 100.000% |
| 4915 | MERCATOR MINERALS LTD COMMON STOCK NPV | - | 100.000% |
| 4916 | GREAT RIVER INTL IDR500 | - | 100.000% |
| 4917 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2. | - | 100.000% |
| 4918 | HONG FOK LAND LTD COMMON STOCK | - | 100.000% |
| 4919 | MEGAMEDIA CORP TWD10 | - | 100.000% |
| 4920 | MAUREL ET PROM RIGHTS | - | 100.000% |
| 4921 | ABIT COMPUTER CORP TWD10 | - | 100.000% |
| 4922 | JINCHANG PHARMACEUTICAL COMMON STOCK | - | 100.000% |
| 4923 | BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5 | - | 100.000% |
| 4924 | SURYA DUMAI COM | - | 100.000% |
| 4925 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | - | 100.000% |
| 4926 | CHUNG SHING TEXT TWD10 | - | 100.000% |
| 4927 | PRIME UTILITIES BHD COMMON STOCK MYR1. | - | 100.000% |
| 4928 | COMPEX INTERNATIONAL TWD10 | - | 100.000% |
| 4929 | HAWA S.A. RIGHTS | - | 100.000% |
| 4930 | HUALON TEIJRAN TWD10 | - | 100.000% |
| 4931 | TONGKOOK CORP KRW5000 | - | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4932 | EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25 | - | 100.000% |
| 4933 | PORTTRANS ELECTRICAL TWD10 | - | 100.000% |
| 4934 | KIG GLASS INDL MYR1 | - | 100.000% |
| 4935 | CHINA METAL RECYCLING COMMON STOCK HKD.0001 | - | 100.000% |
| 4936 | KOLIN TWD10 | - | 100.000% |
| 4937 | CDS TECHNOLOGIES NPV | - | 100.000% |
| 4938 | PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5. | - | 100.000% |
| 4939 | GRUPO QUMMA SA DE CV SER B COMMON STOCK | - | 100.000% |
| 4940 | INTERCELL AG RIGHTS | - | 100.000% |
| 4941 | TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2. | - | 100.000% |
| 4942 | YOUNG POONG MINING KRW5000 | - | 100.000% |
| 4943 | HANFENG EVERGREEN INC COMMON STOCK NPV | - | 100.000% |
| 4944 | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV | - | 100.000% |
| 4945 | FWBC HLDGS INC COMMON STOCK | - | 100.000% |
| 4946 | PARACORP BHD MYR1 | - | 100.000% |
| 4947 | ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1. | - | 100.000% |
| 4948 | SURYAINTI PERMATA PT COMMON STOCK IDR125. | - | 100.000% |
| 4949 | PHILIPPINE TOWNSHIPS INC COMMON STOCK | - | 100.000% |
| 4950 | MONDRAGON INTL COMMON STOCK PHP1. | - | 100.000% |
| 4951 | TLC VISION CORP COMMON STOCK NPV | - | 100.000% |
| 4952 | MICHANIKI SA COMMON STOCK EUR.7 | - | 100.000% |
| 4953 | PHILTOWN PROPERTIES INC. | - | 100.000% |
| 4954 | IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5 | - | 100.000% |
| 4955 | EXCEL MACHINE TOOLS SGD0.20 | - | 100.000% |
| 4956 | MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01 | - | 100.000% |
| 4957 | DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0 | - | 100.000% |
| 4958 | MILL W4 | - | 100.000% |
| 4959 | PAPETERIES CATALA SA COMMON STOCK | - | 100.000% |
| 4960 | DATUK KERAMAT HLDG MYR0.50 | - | 100.000% |
| 4961 | BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1 | - | 100.000% |
| 4962 | AFREN PLC COMMON STOCK GBP.01 | - | 100.000% |