

VA International Small Portfolio

As of August 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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| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 1 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1 | 0.301% | 0.301% |
| 2 | SPECTRIS PLC COMMON STOCK GBP.05 | 0.294% | 0.594% |
| 3 | TATE + LYLE PLC COMMON STOCK GBP.25 | 0.286% | 0.880% |
| 4 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | 0.280% | 1.160% |
| 5 | RPC GROUP PLC COMMON STOCK GBP.05 | 0.276% | 1.436% |
| 6 | BELLWAY PLC COMMON STOCK GBP.125 | 0.272% | 1.708% |
| 7 | HAYS PLC COMMON STOCK GBP.01 | 0.268% | 1.976% |
| 8 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | 0.246% | 2.222% |
| 9 | TELEPERFORMANCE COMMON STOCK EUR2.5 | 0.243% | 2.465% |
| 10 | UMICORE COMMON STOCK | 0.234% | 2.699% |
| 11 | TULLOW OIL PLC COMMON STOCK GBP.1 | 0.230% | 2.929% |
| 12 | HALMA PLC COMMON STOCK GBP.1 | 0.228% | 3.157% |
| 13 | DS SMITH PLC COMMON STOCK GBP.1 | 0.228% | 3.385% |
| 14 | RUBIS COMMON STOCK EUR1.25 | 0.223% | 3.608% |
| 15 | LEG IMMOBILIEN AG COMMON STOCK | 0.214% | 3.822% |
| 16 | LANXESS AG COMMON STOCK | 0.214% | 4.036% |
| 17 | EDENRED COMMON STOCK EUR2. | 0.205% | 4.241% |
| 18 | OSRAM LICHT AG COMMON STOCK | 0.205% | 4.446% |
| 19 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | 0.199% | 4.645% |
| 20 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | 0.193% | 4.838% |
| 21 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 | 0.190% | 5.028% |
| 22 | VICTREX PLC COMMON STOCK GBP.01 | 0.185% | 5.213% |
| 23 | ELISA OYJ COMMON STOCK | 0.185% | 5.397% |
| 24 | NOKIAN RENKAAT OYJ COMMON STOCK | 0.184% | 5.582% |
| 25 | PRYSMIAN SPA COMMON STOCK EUR.1 | 0.181% | 5.763% |
| 26 | IAMGOLD CORP COMMON STOCK | 0.181% | 5.944% |
| 27 | REXEL SA COMMON STOCK EUR5. | 0.179% | 6.123% |
| 28 | FREENET AG COMMON STOCK | 0.179% | 6.301% |
| 29 | UBI BANCA SPA COMMON STOCK EUR2.5 | 0.178% | 6.479% |
| 30 | RENISHAW PLC COMMON STOCK GBP.2 | 0.176% | 6.656% |
| 31 | BBA AVIATION PLC COMMON STOCK GBP.2976 | 0.174% | 6.829% |
| 32 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | 0.173% | 7.002% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 33 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | 0.172% | 7.174% |
| 34 | MTU AERO ENGINES AG COMMON STOCK | 0.171% | 7.345% |
| 35 | MEGGITT PLC COMMON STOCK GBP.05 | 0.171% | 7.516% |
| 36 | COTT CORPORATION COMMON STOCK | 0.171% | 7.687% |
| 37 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | 0.169% | 7.856% |
| 38 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | 0.169% | 8.025% |
| 39 | BANCO BPM SPA COMMON STOCK | 0.168% | 8.193% |
| 40 | TOROMONT INDUSTRIES LTD COMMON STOCK | 0.167% | 8.360% |
| 41 | GN STORE NORD A/S COMMON STOCK DKK4. | 0.166% | 8.526% |
| 42 | JYSKE BANK REG COMMON STOCK DKK10. | 0.165% | 8.691% |
| 43 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05 | 0.165% | 8.857% |
| 44 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | 0.162% | 9.019% |
| 45 | HUGO BOSS AG ORD COMMON STOCK | 0.161% | 9.180% |
| 46 | ORPEA COMMON STOCK EUR1.25 | 0.160% | 9.339% |
| 47 | COBHAM PLC COMMON STOCK GBP.025 | 0.159% | 9.499% |
| 48 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | 0.159% | 9.657% |
| 49 | HISCOX LTD COMMON STOCK GBP.065 | 0.157% | 9.814% |
| 50 | HUHTAMAKI OYJ COMMON STOCK | 0.157% | 9.971% |
| 51 | AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5 | 0.156% | 10.128% |
| 52 | CRANSWICK PLC COMMON STOCK GBP.1 | 0.155% | 10.283% |
| 53 | RIGHTMOVE PLC COMMON STOCK GBP.01 | 0.155% | 10.438% |
| 54 | DOWNER EDI LTD COMMON STOCK | 0.154% | 10.592% |
| 55 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | 0.153% | 10.745% |
| 56 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | 0.153% | 10.898% |
| 57 | AMS AG COMMON STOCK | 0.153% | 11.051% |
| 58 | INCHCAPE PLC COMMON STOCK GBP.1 | 0.152% | 11.203% |
| 59 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | 0.152% | 11.354% |
| 60 | BEAZLEY PLC COMMON STOCK GBP.05 | 0.151% | 11.506% |
| 61 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25 | 0.151% | 11.657% |
| 62 | ACKERMANS + VAN HAAREN COMMON STOCK | 0.148% | 11.804% |
| 63 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | 0.147% | 11.952% |
| 64 | QIAGEN N.V. COMMON STOCK EUR.01 | 0.147% | 12.099% |
| 65 | RHEINMETALL AG COMMON STOCK | 0.145% | 12.244% |
| 66 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01 | 0.145% | 12.389% |
| 67 | IPSEN COMMON STOCK EUR1. | 0.144% | 12.533% |
| 68 | KESKO OYJ B SHS COMMON STOCK | 0.144% | 12.677% |
| 69 | MITSUJI MINING + SMELTING CO COMMON STOCK | 0.142% | 12.819% |
| 70 | K S AG REG COMMON STOCK | 0.141% | 12.960% |
| 71 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | 0.141% | 13.101% |
| 72 | REDROW PLC COMMON STOCK GBP.1 | 0.141% | 13.242% |
| 73 | TDC A/S COMMON STOCK DKK1. | 0.140% | 13.383% |
| 74 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | 0.140% | 13.522% |
| 75 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | 0.139% | 13.662% |
| 76 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | 0.139% | 13.801% |
| 77 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.139% | 13.940% |
| 78 | PENNON GROUP PLC COMMON STOCK GBP.407 | 0.139% | 14.079% |
| 79 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05 | 0.139% | 14.217% |
| 80 | BPER BANCA COMMON STOCK EUR3.0 | 0.139% | 14.356% |
| 81 | SBM OFFSHORE NV COMMON STOCK EUR.25 | 0.138% | 14.494% |
| 82 | SYNTHOMER PLC COMMON STOCK GBP.1 | 0.136% | 14.630% |

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|-----|--|----------------|--------------|
| 83 | ELEMENTIS PLC COMMON STOCK GBP.05 | 0.135% | 14.765% |
| 84 | LAGARDERE SCA COMMON STOCK EUR6.1 | 0.135% | 14.900% |
| 85 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | 0.133% | 15.033% |
| 86 | GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4 | 0.133% | 15.166% |
| 87 | PAYSAFE GROUP PLC COMMON STOCK GBP.0001 | 0.130% | 15.296% |
| 88 | MONCLER SPA COMMON STOCK | 0.129% | 15.425% |
| 89 | LAURENTIAN BANK OF CANADA COMMON STOCK | 0.129% | 15.554% |
| 90 | BOOKER GROUP PLC COMMON STOCK GBP.01 | 0.129% | 15.683% |
| 91 | GAM HOLDING AG COMMON STOCK CHF.05 | 0.129% | 15.812% |
| 92 | VERESEN INC COMMON STOCK | 0.128% | 15.940% |
| 93 | INMARSAT PLC COMMON STOCK EUR.0005 | 0.127% | 16.067% |
| 94 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | 0.127% | 16.194% |
| 95 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1 | 0.126% | 16.320% |
| 96 | ACCIONA SA COMMON STOCK EUR1. | 0.125% | 16.445% |
| 97 | METSO OYJ COMMON STOCK | 0.124% | 16.569% |
| 98 | KIER GROUP PLC COMMON STOCK GBP.01 | 0.124% | 16.692% |
| 99 | MAN GROUP PLC COMMON STOCK USD.03428571 | 0.123% | 16.816% |
| 100 | OUTOKUMPU OYJ COMMON STOCK | 0.123% | 16.939% |
| 101 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | 0.123% | 17.061% |
| 102 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | 0.122% | 17.184% |
| 103 | SENIOR PLC COMMON STOCK GBP.1 | 0.122% | 17.306% |
| 104 | LINAMAR CORP COMMON STOCK | 0.121% | 17.427% |
| 105 | VOPAK COMMON STOCK EUR.5 | 0.121% | 17.548% |
| 106 | DIPLOMA PLC COMMON STOCK GBP.05 | 0.119% | 17.667% |
| 107 | ROTORK PLC COMMON STOCK GBP.005 | 0.119% | 17.786% |
| 108 | CANADIAN WESTERN BANK COMMON STOCK | 0.119% | 17.905% |
| 109 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | 0.118% | 18.023% |
| 110 | ANDRITZ AG COMMON STOCK | 0.117% | 18.140% |
| 111 | INDIVIOR PLC COMMON STOCK USD.1 | 0.117% | 18.257% |
| 112 | AMER SPORTS OYJ COMMON STOCK | 0.116% | 18.373% |
| 113 | GLANBIA PLC COMMON STOCK EUR.06 | 0.116% | 18.489% |
| 114 | UDG HEALTHCARE PLC COMMON STOCK EUR.05 | 0.116% | 18.605% |
| 115 | GENUS PLC COMMON STOCK GBP.1 | 0.115% | 18.720% |
| 116 | STELLA JONES INC COMMON STOCK | 0.115% | 18.835% |
| 117 | NKT A/S COMMON STOCK DKK20.0 | 0.114% | 18.949% |
| 118 | KAZ MINERALS PLC COMMON STOCK GBP.2 | 0.114% | 19.062% |
| 119 | SYDBANK A/S COMMON STOCK DKK10. | 0.114% | 19.176% |
| 120 | SIMCORP A/S COMMON STOCK DKK1. | 0.114% | 19.290% |
| 121 | BUWOG AG COMMON STOCK | 0.113% | 19.403% |
| 122 | CELESTICA INC COMMON STOCK | 0.112% | 19.515% |
| 123 | TP ICAP PLC COMMON STOCK GBP.25 | 0.112% | 19.627% |
| 124 | WIENERBERGER AG COMMON STOCK | 0.111% | 19.738% |
| 125 | AIR FRANCE KLM COMMON STOCK EUR1. | 0.111% | 19.849% |
| 126 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001 | 0.111% | 19.959% |
| 127 | FAURECIA COMMON STOCK EUR7. | 0.110% | 20.069% |
| 128 | CELLNEX TELECOM SAU COMMON STOCK EUR.25 | 0.110% | 20.179% |
| 129 | INGENICO GROUP COMMON STOCK EUR1.0 | 0.109% | 20.288% |
| 130 | EURONEXT NV COMMON STOCK EUR1.6 | 0.109% | 20.397% |
| 131 | GREENE KING PLC COMMON STOCK GBP.125 | 0.108% | 20.506% |
| 132 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | 0.108% | 20.614% |

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|-----|---|----------------|--------------|
| 133 | HUBBAY MINERALS INC COMMON STOCK | 0.108% | 20.722% |
| 134 | NEW GOLD INC COMMON STOCK | 0.108% | 20.830% |
| 135 | AURUBIS AG COMMON STOCK | 0.107% | 20.937% |
| 136 | ILUKA RESOURCES LTD COMMON STOCK | 0.107% | 21.044% |
| 137 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05 | 0.107% | 21.151% |
| 138 | UBM PLC COMMON STOCK GBP.1125 | 0.106% | 21.256% |
| 139 | APERAM COMMON STOCK | 0.106% | 21.362% |
| 140 | BODYCOTE PLC COMMON STOCK GBP.17273 | 0.106% | 21.468% |
| 141 | WORLEYPARSONS LTD COMMON STOCK | 0.105% | 21.573% |
| 142 | BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01 | 0.104% | 21.677% |
| 143 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | 0.104% | 21.781% |
| 144 | TOPDANMARK A/S COMMON STOCK DKK1.0 | 0.103% | 21.884% |
| 145 | RUSSEL METALS INC COMMON STOCK | 0.103% | 21.987% |
| 146 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY | 0.103% | 22.089% |
| 147 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01 | 0.102% | 22.192% |
| 148 | DFDS A/S COMMON STOCK DKK20.0 | 0.102% | 22.294% |
| 149 | AGGREKO PLC COMMON STOCK GBP.04832911 | 0.102% | 22.396% |
| 150 | NEMETSCHEK SE COMMON STOCK | 0.101% | 22.497% |
| 151 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | 0.101% | 22.598% |
| 152 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | 0.101% | 22.698% |
| 153 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | 0.100% | 22.799% |
| 154 | NORBORD INC COMMON STOCK | 0.100% | 22.899% |
| 155 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25 | 0.100% | 23.000% |
| 156 | BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0 | 0.100% | 23.100% |
| 157 | ANSELL LTD COMMON STOCK | 0.100% | 23.200% |
| 158 | IOOF HOLDINGS LTD COMMON STOCK | 0.100% | 23.300% |
| 159 | MEDIASET SPA COMMON STOCK EUR.52 | 0.100% | 23.400% |
| 160 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | 0.099% | 23.499% |
| 161 | SIG PLC COMMON STOCK GBP.1 | 0.099% | 23.598% |
| 162 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.098% | 23.696% |
| 163 | GREAT CANADIAN GAMING CORP COMMON STOCK | 0.098% | 23.795% |
| 164 | VENTURE CORP LTD COMMON STOCK | 0.098% | 23.892% |
| 165 | AAREAL BANK AG COMMON STOCK | 0.097% | 23.990% |
| 166 | GEMALTO COMMON STOCK EUR1.0 | 0.097% | 24.087% |
| 167 | MAPLE LEAF FOODS INC COMMON STOCK | 0.097% | 24.184% |
| 168 | IMERYS SA COMMON STOCK EUR2. | 0.097% | 24.281% |
| 169 | WHITECAP RESOURCES INC COMMON STOCK | 0.097% | 24.378% |
| 170 | VALMET OYJ COMMON STOCK | 0.097% | 24.475% |
| 171 | NEW FLYER INDUSTRIES INC COMMON STOCK | 0.097% | 24.572% |
| 172 | BTG PLC COMMON STOCK GBP.1 | 0.097% | 24.668% |
| 173 | FUCHS PETROLUB SE PREF PREFERENCE | 0.096% | 24.765% |
| 174 | A2A SPA COMMON STOCK EUR.52 | 0.096% | 24.860% |
| 175 | SSR MINING INC COMMON STOCK | 0.096% | 24.956% |
| 176 | TABCORP HOLDINGS LTD COMMON STOCK | 0.095% | 25.051% |
| 177 | INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5 | 0.095% | 25.147% |
| 178 | AZIMUT HOLDING SPA COMMON STOCK | 0.095% | 25.242% |
| 179 | HOPEWELL HOLDINGS LTD COMMON STOCK | 0.095% | 25.336% |
| 180 | WILLIAM HILL PLC COMMON STOCK GBP.1 | 0.094% | 25.430% |
| 181 | SAIPEM SPA COMMON STOCK NPV | 0.094% | 25.525% |
| 182 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | 0.094% | 25.619% |

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|-----|--|----------------|--------------|
| 183 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5 | 0.094% | 25.713% |
| 184 | ELIOR GROUP COMMON STOCK EUR.01 | 0.093% | 25.806% |
| 185 | IMI PLC COMMON STOCK GBP.2857 | 0.092% | 25.898% |
| 186 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | 0.092% | 25.990% |
| 187 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | 0.091% | 26.081% |
| 188 | TRANSCONTINENTAL INC CL A COMMON STOCK | 0.091% | 26.173% |
| 189 | FIRSTGROUP PLC COMMON STOCK GBP.05 | 0.091% | 26.264% |
| 190 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | 0.091% | 26.355% |
| 191 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | 0.090% | 26.445% |
| 192 | BERENDSEN PLC COMMON STOCK GBP.3 | 0.090% | 26.536% |
| 193 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | 0.090% | 26.626% |
| 194 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | 0.090% | 26.716% |
| 195 | POSTNL NV COMMON STOCK EUR.08 | 0.090% | 26.806% |
| 196 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | 0.090% | 26.896% |
| 197 | ACERINOX SA COMMON STOCK EUR.25 | 0.090% | 26.986% |
| 198 | MACDONALD DETTWILER + ASSOC COMMON STOCK | 0.090% | 27.075% |
| 199 | PLAYTECH PLC COMMON STOCK | 0.090% | 27.165% |
| 200 | GALAPAGOS NV COMMON STOCK | 0.090% | 27.255% |
| 201 | KINDRED GROUP PLC SDR GBP.005 | 0.089% | 27.344% |
| 202 | ONTEX GROUP NV COMMON STOCK | 0.089% | 27.433% |
| 203 | SIMS METAL MANAGEMENT LTD COMMON STOCK | 0.089% | 27.522% |
| 204 | LEONI AG COMMON STOCK | 0.089% | 27.611% |
| 205 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | 0.089% | 27.700% |
| 206 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | 0.089% | 27.789% |
| 207 | WH SMITH PLC COMMON STOCK GBP.22 | 0.088% | 27.877% |
| 208 | VISCOFAN SA COMMON STOCK EUR.7 | 0.088% | 27.965% |
| 209 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.088% | 28.053% |
| 210 | ITALGAS SPA COMMON STOCK | 0.088% | 28.141% |
| 211 | ARCADIS NV COMMON STOCK EUR.02 | 0.088% | 28.228% |
| 212 | IREN SPA COMMON STOCK EUR1. | 0.087% | 28.316% |
| 213 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | 0.087% | 28.403% |
| 214 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1. | 0.087% | 28.490% |
| 215 | DUERR AG COMMON STOCK | 0.087% | 28.577% |
| 216 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | 0.087% | 28.664% |
| 217 | KIRKLAND LAKE GOLD LTD COMMON STOCK | 0.087% | 28.751% |
| 218 | DRILLISCH AG COMMON STOCK | 0.087% | 28.838% |
| 219 | FABEGE AB COMMON STOCK SEK30.82 | 0.087% | 28.924% |
| 220 | FIRSTSERVICE CORP COMMON STOCK | 0.087% | 29.011% |
| 221 | METCASH LTD COMMON STOCK | 0.087% | 29.097% |
| 222 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | 0.086% | 29.183% |
| 223 | BREMBO SPA COMMON STOCK NPV | 0.086% | 29.269% |
| 224 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | 0.086% | 29.355% |
| 225 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.086% | 29.441% |
| 226 | ORORA LTD COMMON STOCK | 0.085% | 29.526% |
| 227 | CENTAMIN PLC COMMON STOCK | 0.085% | 29.611% |
| 228 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | 0.085% | 29.696% |
| 229 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | 0.085% | 29.781% |
| 230 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | 0.085% | 29.865% |
| 231 | AUTOGRILL SPA COMMON STOCK | 0.085% | 29.950% |
| 232 | EBRO FOODS SA COMMON STOCK EUR.6 | 0.085% | 30.035% |

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|-----|--|----------------|--------------|
| 233 | MITIE GROUP PLC COMMON STOCK GBP.025 | 0.085% | 30.119% |
| 234 | IVANHOE MINES LTD CL A COMMON STOCK | 0.085% | 30.204% |
| 235 | CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25 | 0.084% | 30.288% |
| 236 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | 0.084% | 30.373% |
| 237 | OZ MINERALS LTD COMMON STOCK | 0.084% | 30.457% |
| 238 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | 0.084% | 30.541% |
| 239 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5 | 0.084% | 30.625% |
| 240 | CERVED INFORMATION SOLUTIONS COMMON STOCK | 0.083% | 30.708% |
| 241 | BECHTLE AG COMMON STOCK | 0.083% | 30.791% |
| 242 | HOLMEN AB B SHARES COMMON STOCK | 0.083% | 30.874% |
| 243 | VESUVIUS PLC COMMON STOCK GBP.1 | 0.083% | 30.957% |
| 244 | B2GOLD CORP COMMON STOCK | 0.083% | 31.040% |
| 245 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | 0.082% | 31.122% |
| 246 | ROYAL UNIBREW COMMON STOCK DKK2.0 | 0.082% | 31.205% |
| 247 | BORALEX INC A COMMON STOCK | 0.082% | 31.287% |
| 248 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | 0.082% | 31.369% |
| 249 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | 0.082% | 31.451% |
| 250 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | 0.082% | 31.533% |
| 251 | BPOST SA COMMON STOCK | 0.082% | 31.614% |
| 252 | QUBE HOLDINGS LTD COMMON STOCK | 0.081% | 31.696% |
| 253 | TECAN GROUP AG REG COMMON STOCK CHF.1 | 0.081% | 31.777% |
| 254 | BRITVIC PLC COMMON STOCK GBP.2 | 0.081% | 31.858% |
| 255 | UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK | 0.081% | 31.938% |
| 256 | PLASTIC OMNIUM COMMON STOCK EUR.5 | 0.080% | 32.019% |
| 257 | NEXITY COMMON STOCK EUR5.0 | 0.080% | 32.099% |
| 258 | KONECRANES OYJ COMMON STOCK EUR.5 | 0.080% | 32.179% |
| 259 | NEXANS SA COMMON STOCK EUR1. | 0.080% | 32.259% |
| 260 | ANIMA HOLDING SPA COMMON STOCK | 0.080% | 32.340% |
| 261 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | 0.080% | 32.420% |
| 262 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | 0.080% | 32.499% |
| 263 | FUJIKURA LTD COMMON STOCK | 0.079% | 32.579% |
| 264 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | 0.079% | 32.658% |
| 265 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | 0.079% | 32.737% |
| 266 | NEX GROUP PLC COMMON STOCK GBP.175 | 0.079% | 32.816% |
| 267 | IMMOFINANZ AG COMMON STOCK | 0.079% | 32.895% |
| 268 | ALGONQUIN POWER + UTILITIES COMMON STOCK | 0.079% | 32.974% |
| 269 | TAG IMMOBILIEN AG COMMON STOCK | 0.078% | 33.052% |
| 270 | CORBION NV COMMON STOCK EUR.25 | 0.078% | 33.131% |
| 271 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | 0.078% | 33.209% |
| 272 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | 0.078% | 33.288% |
| 273 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | 0.078% | 33.366% |
| 274 | ELDORADO GOLD CORP COMMON STOCK | 0.078% | 33.443% |
| 275 | GO AHEAD GROUP PLC COMMON STOCK GBP.1 | 0.078% | 33.521% |
| 276 | INDUTRADE AB COMMON STOCK SEK1.0 | 0.077% | 33.598% |
| 277 | MINERAL RESOURCES LTD COMMON STOCK | 0.077% | 33.676% |
| 278 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | 0.077% | 33.752% |
| 279 | CARGOTEC OYJ B SHARE COMMON STOCK | 0.077% | 33.829% |
| 280 | GEMALTO COMMON STOCK EUR1.0 | 0.076% | 33.906% |
| 281 | NEOPOST SA COMMON STOCK EUR1.0 | 0.076% | 33.982% |
| 282 | SALZGITTER AG COMMON STOCK | 0.076% | 34.058% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 283 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | 0.076% | 34.135% |
| 284 | WEST FRASER TIMBER CO LTD COMMON STOCK | 0.076% | 34.210% |
| 285 | SERCO GROUP PLC COMMON STOCK GBP.02 | 0.075% | 34.286% |
| 286 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | 0.075% | 34.361% |
| 287 | JM AB COMMON STOCK SEK1.0 | 0.075% | 34.436% |
| 288 | HAVAS SA COMMON STOCK EUR.4 | 0.075% | 34.511% |
| 289 | BEKAERT NV COMMON STOCK | 0.075% | 34.586% |
| 290 | TIETO OYJ COMMON STOCK | 0.075% | 34.662% |
| 291 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | 0.075% | 34.737% |
| 292 | STANTEC INC COMMON STOCK | 0.075% | 34.812% |
| 293 | NUVISTA ENERGY LTD COMMON STOCK | 0.075% | 34.886% |
| 294 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | 0.075% | 34.961% |
| 295 | ALS LTD COMMON STOCK | 0.075% | 35.036% |
| 296 | INDUS HOLDING AG COMMON STOCK | 0.075% | 35.110% |
| 297 | SOFTWARE AG COMMON STOCK | 0.074% | 35.185% |
| 298 | NORTHLAND POWER INC COMMON STOCK | 0.074% | 35.259% |
| 299 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | 0.074% | 35.333% |
| 300 | IWG PLC COMMON STOCK | 0.074% | 35.408% |
| 301 | IMCD GROUP NV COMMON STOCK | 0.074% | 35.482% |
| 302 | NORTHERN STAR RESOURCES LTD COMMON STOCK | 0.074% | 35.556% |
| 303 | CARSales.COM LTD COMMON STOCK | 0.074% | 35.630% |
| 304 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | 0.074% | 35.703% |
| 305 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | 0.073% | 35.777% |
| 306 | LOOMIS AB B COMMON STOCK SEK5.0 | 0.073% | 35.850% |
| 307 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK | 0.073% | 35.923% |
| 308 | GRAFTON GROUP PLC UTS UNIT EUR.05 | 0.073% | 35.996% |
| 309 | HERA SPA COMMON STOCK EUR1.0 | 0.073% | 36.069% |
| 310 | JB HI FI LTD COMMON STOCK | 0.073% | 36.141% |
| 311 | ESSENTRA PLC COMMON STOCK GBP.25 | 0.073% | 36.214% |
| 312 | TOMTOM COMMON STOCK EUR.2 | 0.073% | 36.287% |
| 313 | GERRESHEIMER AG COMMON STOCK | 0.073% | 36.360% |
| 314 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | 0.073% | 36.432% |
| 315 | CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0 | 0.072% | 36.505% |
| 316 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK | 0.072% | 36.577% |
| 317 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | 0.072% | 36.649% |
| 318 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 | 0.072% | 36.722% |
| 319 | JUNGHEINRICH PRFD PREFERENCE | 0.072% | 36.793% |
| 320 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0 | 0.072% | 36.865% |
| 321 | FAIRFAX MEDIA LTD COMMON STOCK | 0.072% | 36.937% |
| 322 | STABILUS SA COMMON STOCK EUR.01 | 0.072% | 37.008% |
| 323 | TAIYO YUDEN CO LTD COMMON STOCK | 0.071% | 37.080% |
| 324 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | 0.071% | 37.151% |
| 325 | FENNER PLC COMMON STOCK GBP.25 | 0.071% | 37.222% |
| 326 | DULUXGROUP LTD COMMON STOCK | 0.071% | 37.292% |
| 327 | VALLOUREC SA COMMON STOCK EUR2.0 | 0.070% | 37.363% |
| 328 | SSP GROUP PLC COMMON STOCK GBP.01 | 0.070% | 37.433% |
| 329 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | 0.070% | 37.503% |
| 330 | 77 BANK LTD/THE COMMON STOCK | 0.070% | 37.573% |
| 331 | NAGASE + CO LTD COMMON STOCK | 0.070% | 37.643% |
| 332 | CAPITAL POWER CORP COMMON STOCK | 0.070% | 37.713% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 333 | SANKYU INC COMMON STOCK | 0.070% | 37.783% |
| 334 | WESSANEN COMMON STOCK EUR1.0 | 0.070% | 37.853% |
| 335 | TED BAKER PLC COMMON STOCK GBP.05 | 0.070% | 37.922% |
| 336 | ARYZTA AG COMMON STOCK CHF.02 | 0.069% | 37.992% |
| 337 | JENOPTIK AG COMMON STOCK | 0.069% | 38.061% |
| 338 | TELECOM PLUS PLC COMMON STOCK | 0.069% | 38.129% |
| 339 | SUEDZUCKER AG COMMON STOCK | 0.069% | 38.198% |
| 340 | LEOPALACE21 CORP COMMON STOCK | 0.069% | 38.267% |
| 341 | ALTEN SA COMMON STOCK | 0.068% | 38.335% |
| 342 | ADELAIDE BRIGHTON LTD COMMON STOCK | 0.068% | 38.403% |
| 343 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | 0.068% | 38.472% |
| 344 | HOMESERVE PLC COMMON STOCK GBP.0269231 | 0.068% | 38.540% |
| 345 | AMBU A/S B COMMON STOCK DKK2.5 | 0.068% | 38.608% |
| 346 | INTERTAPE POLYMER GROUP INC COMMON STOCK | 0.068% | 38.677% |
| 347 | CINEWORLD GROUP PLC COMMON STOCK GBP.01 | 0.068% | 38.745% |
| 348 | BANCA GENERALI SPA COMMON STOCK EUR1. | 0.068% | 38.813% |
| 349 | IGG INC COMMON STOCK USD.0000025 | 0.068% | 38.881% |
| 350 | DOMETIC GROUP AB COMMON STOCK | 0.068% | 38.949% |
| 351 | RENEWI PLC COMMON STOCK GBP.1 | 0.068% | 39.017% |
| 352 | TMX GROUP LTD COMMON STOCK | 0.067% | 39.084% |
| 353 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | 0.067% | 39.151% |
| 354 | WACKER CHEMIE AG COMMON STOCK | 0.067% | 39.218% |
| 355 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | 0.067% | 39.285% |
| 356 | REGIS RESOURCES LTD COMMON STOCK | 0.067% | 39.352% |
| 357 | TOKUYAMA CORP COMMON STOCK | 0.067% | 39.418% |
| 358 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | 0.066% | 39.485% |
| 359 | EVOLUTION MINING LTD COMMON STOCK | 0.066% | 39.551% |
| 360 | PERPETUAL LTD COMMON STOCK | 0.066% | 39.618% |
| 361 | UNIQA INSURANCE GROUP AG COMMON STOCK | 0.066% | 39.684% |
| 362 | USHIO INC COMMON STOCK | 0.066% | 39.750% |
| 363 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | 0.066% | 39.817% |
| 364 | BGEO GROUP PLC COMMON STOCK GBP.01 | 0.066% | 39.883% |
| 365 | DOMINION DIAMOND CORP COMMON STOCK | 0.066% | 39.949% |
| 366 | NIPRO CORP COMMON STOCK | 0.066% | 40.015% |
| 367 | SONAE COMMON STOCK EUR1.0 | 0.066% | 40.081% |
| 368 | MELEXIS NV COMMON STOCK | 0.066% | 40.147% |
| 369 | SARTORIUS AG VORZUG PREFERENCE | 0.066% | 40.213% |
| 370 | TOYOBO CO LTD COMMON STOCK | 0.066% | 40.278% |
| 371 | YIT OYJ COMMON STOCK | 0.065% | 40.343% |
| 372 | TREASURY WINE ESTATES LTD COMMON STOCK | 0.065% | 40.409% |
| 373 | AMPLIFON SPA COMMON STOCK EUR.02 | 0.065% | 40.474% |
| 374 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | 0.065% | 40.538% |
| 375 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY | 0.065% | 40.603% |
| 376 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | 0.065% | 40.668% |
| 377 | KEMIRA OYJ COMMON STOCK | 0.065% | 40.733% |
| 378 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.065% | 40.797% |
| 379 | JAFCO CO LTD COMMON STOCK | 0.065% | 40.862% |
| 380 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | 0.064% | 40.926% |
| 381 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | 0.064% | 40.991% |
| 382 | H2O RETAILING CORP COMMON STOCK | 0.064% | 41.055% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 383 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | 0.064% | 41.120% |
| 384 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | 0.064% | 41.184% |
| 385 | A2 MILK CO LTD COMMON STOCK | 0.064% | 41.248% |
| 386 | SACYR SA COMMON STOCK EUR1.0 | 0.064% | 41.312% |
| 387 | VITASOY INTL HOLDINGS LTD COMMON STOCK | 0.064% | 41.377% |
| 388 | APPLUS SERVICES SA COMMON STOCK EUR.1 | 0.064% | 41.440% |
| 389 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | 0.064% | 41.504% |
| 390 | YOOX NET A PORTER GROUP COMMON STOCK | 0.064% | 41.568% |
| 391 | AOYAMA TRADING CO LTD COMMON STOCK | 0.064% | 41.632% |
| 392 | FINECOBANK SPA COMMON STOCK | 0.064% | 41.695% |
| 393 | COMPUGROUP MEDICAL SE COMMON STOCK | 0.063% | 41.759% |
| 394 | PAGEGROUP PLC COMMON STOCK GBP.01 | 0.063% | 41.822% |
| 395 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | 0.063% | 41.885% |
| 396 | ENERPLUS CORP COMMON STOCK | 0.063% | 41.949% |
| 397 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0 | 0.063% | 42.011% |
| 398 | TFI INTERNATIONAL INC COMMON STOCK | 0.063% | 42.074% |
| 399 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | 0.063% | 42.137% |
| 400 | CSR LTD COMMON STOCK | 0.062% | 42.199% |
| 401 | EVOTEC AG COMMON STOCK | 0.062% | 42.261% |
| 402 | TRIGANO SA COMMON STOCK EUR4.2568 | 0.062% | 42.324% |
| 403 | KRONES AG COMMON STOCK | 0.062% | 42.386% |
| 404 | AAK AB COMMON STOCK | 0.062% | 42.448% |
| 405 | BAKKAFROST P/F COMMON STOCK DKK1.0 | 0.062% | 42.510% |
| 406 | CASCADES INC COMMON STOCK | 0.062% | 42.572% |
| 407 | FIDESSA GROUP PLC COMMON STOCK GBP.1 | 0.062% | 42.634% |
| 408 | COCOKARA FINE INC COMMON STOCK | 0.062% | 42.696% |
| 409 | ANSALDO STS SPA COMMON STOCK EUR.5 | 0.062% | 42.757% |
| 410 | CARL ZEISS MEDITEC AG BR COMMON STOCK | 0.061% | 42.819% |
| 411 | DMG MORI CO LTD COMMON STOCK | 0.061% | 42.880% |
| 412 | TESSENDERLO GROUP COMMON STOCK | 0.061% | 42.941% |
| 413 | EMMI AG REG COMMON STOCK CHF10.0 | 0.061% | 43.003% |
| 414 | RICHELIEU HARDWARE LTD COMMON STOCK | 0.061% | 43.064% |
| 415 | NIB HOLDINGS LTD COMMON STOCK | 0.061% | 43.125% |
| 416 | DEUTSCHE EUROSHOP AG COMMON STOCK | 0.061% | 43.186% |
| 417 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0 | 0.061% | 43.247% |
| 418 | SUPERIOR PLUS CORP COMMON STOCK | 0.061% | 43.307% |
| 419 | PEAB AB COMMON STOCK SEK5.35 | 0.061% | 43.368% |
| 420 | SPIE SA COMMON STOCK EUR.47 | 0.060% | 43.428% |
| 421 | SAVILLS PLC COMMON STOCK GBP.025 | 0.060% | 43.489% |
| 422 | WACOAL HOLDINGS CORP COMMON STOCK | 0.060% | 43.549% |
| 423 | TS TECH CO LTD COMMON STOCK | 0.060% | 43.609% |
| 424 | NIPPON SUISAN KAISHA LTD COMMON STOCK | 0.060% | 43.670% |
| 425 | NOF CORP COMMON STOCK | 0.060% | 43.730% |
| 426 | WINPAK LTD COMMON STOCK | 0.060% | 43.790% |
| 427 | NICHIHA CORP COMMON STOCK | 0.060% | 43.850% |
| 428 | DENKA CO LTD COMMON STOCK | 0.060% | 43.909% |
| 429 | DKSH HOLDING AG COMMON STOCK CHF.1 | 0.060% | 43.969% |
| 430 | ENGHOUSE SYSTEMS LTD COMMON STOCK | 0.060% | 44.029% |
| 431 | KLOECKNER + CO SE COMMON STOCK | 0.060% | 44.089% |
| 432 | PARKLAND FUEL CORP COMMON STOCK | 0.060% | 44.148% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 433 | GRAINGER PLC COMMON STOCK GBP.05 | 0.059% | 44.207% |
| 434 | CITIZEN WATCH CO LTD COMMON STOCK | 0.059% | 44.267% |
| 435 | HOSIDEN CORP COMMON STOCK | 0.059% | 44.326% |
| 436 | TELEKOM AUSTRIA AG COMMON STOCK | 0.059% | 44.385% |
| 437 | CTS EVENTIM AG + CO KGAA COMMON STOCK | 0.059% | 44.444% |
| 438 | KORIAN COMMON STOCK EUR5.0 | 0.059% | 44.503% |
| 439 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | 0.059% | 44.562% |
| 440 | DMG MORI AG COMMON STOCK | 0.059% | 44.621% |
| 441 | NCC AB B SHS COMMON STOCK SEK8.0 | 0.059% | 44.679% |
| 442 | FORTUNA SILVER MINES INC COMMON STOCK | 0.059% | 44.738% |
| 443 | ENERCARE INC COMMON STOCK | 0.059% | 44.797% |
| 444 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | 0.058% | 44.855% |
| 445 | UBE INDUSTRIES LTD COMMON STOCK | 0.058% | 44.914% |
| 446 | TRANSALTA CORP COMMON STOCK | 0.058% | 44.972% |
| 447 | STEADFAST GROUP LTD COMMON STOCK | 0.058% | 45.030% |
| 448 | WHITEHAVEN COAL LTD COMMON STOCK | 0.058% | 45.088% |
| 449 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK | 0.058% | 45.146% |
| 450 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | 0.058% | 45.204% |
| 451 | TRICAN WELL SERVICE LTD COMMON STOCK | 0.058% | 45.262% |
| 452 | FIELMANN AG COMMON STOCK | 0.058% | 45.320% |
| 453 | BAPCOR LTD COMMON STOCK | 0.058% | 45.378% |
| 454 | ATS AUTOMATION TOOLING SYS COMMON STOCK | 0.058% | 45.436% |
| 455 | SPAR NORD BANK A/S COMMON STOCK DKK10. | 0.058% | 45.493% |
| 456 | TODA CORP COMMON STOCK | 0.057% | 45.551% |
| 457 | VICAT COMMON STOCK EUR4. | 0.057% | 45.608% |
| 458 | SFS GROUP AG COMMON STOCK CHF.1 | 0.057% | 45.665% |
| 459 | LENZING AG COMMON STOCK | 0.057% | 45.722% |
| 460 | NORMA GROUP SE COMMON STOCK | 0.057% | 45.780% |
| 461 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | 0.057% | 45.837% |
| 462 | MARTINREA INTERNATIONAL INC COMMON STOCK | 0.057% | 45.894% |
| 463 | HANWA CO LTD COMMON STOCK | 0.057% | 45.951% |
| 464 | PAREX RESOURCES INC COMMON STOCK | 0.057% | 46.008% |
| 465 | GRAINCORP LTD A COMMON STOCK | 0.057% | 46.064% |
| 466 | GIBSON ENERGY INC COMMON STOCK | 0.057% | 46.121% |
| 467 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | 0.056% | 46.177% |
| 468 | TOAGOSEI CO LTD COMMON STOCK | 0.056% | 46.234% |
| 469 | SARAS SPA COMMON STOCK | 0.056% | 46.290% |
| 470 | AECON GROUP INC COMMON STOCK | 0.056% | 46.346% |
| 471 | STROEER SE + CO KGAA COMMON STOCK | 0.056% | 46.401% |
| 472 | DIGNITY PLC COMMON STOCK GBP.123357 | 0.056% | 46.457% |
| 473 | DE LONGHI SPA COMMON STOCK EUR1.5 | 0.056% | 46.513% |
| 474 | OBERBANK AG COMMON STOCK | 0.056% | 46.569% |
| 475 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | 0.056% | 46.624% |
| 476 | RHOEN KLINIKUM AG COMMON STOCK | 0.056% | 46.680% |
| 477 | PARAMOUNT RESOURCES LTD A COMMON STOCK | 0.055% | 46.736% |
| 478 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | 0.055% | 46.791% |
| 479 | SULZER AG REG COMMON STOCK CHF.01 | 0.055% | 46.846% |
| 480 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52 | 0.055% | 46.902% |
| 481 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | 0.055% | 46.957% |
| 482 | RYOSAN CO LTD COMMON STOCK | 0.055% | 47.012% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 483 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0 | 0.055% | 47.067% |
| 484 | CANFOR CORP COMMON STOCK | 0.055% | 47.122% |
| 485 | GENWORTH MI CANADA INC COMMON STOCK | 0.055% | 47.177% |
| 486 | HUNTING PLC COMMON STOCK GBP.25 | 0.055% | 47.232% |
| 487 | FNAC DARTY SA COMMON STOCK EUR50.0 | 0.055% | 47.287% |
| 488 | AF AB B SHS COMMON STOCK SEK5.0 | 0.055% | 47.342% |
| 489 | VIDRALA SA COMMON STOCK EUR1.02 | 0.055% | 47.397% |
| 490 | KYOWA EXEO CORP COMMON STOCK | 0.055% | 47.452% |
| 491 | BLACKMORES LTD COMMON STOCK | 0.055% | 47.507% |
| 492 | SWECO AB B SHS COMMON STOCK SEK1.0 | 0.055% | 47.562% |
| 493 | SAPPORO HOLDINGS LTD COMMON STOCK | 0.055% | 47.616% |
| 494 | IPSOS COMMON STOCK EUR.25 | 0.054% | 47.671% |
| 495 | TOKAI CARBON CO LTD COMMON STOCK | 0.054% | 47.725% |
| 496 | VIENNA INSURANCE GROUP AG COMMON STOCK | 0.054% | 47.779% |
| 497 | FUCHS PETROLUB SE COMMON STOCK | 0.054% | 47.834% |
| 498 | RATIONAL AG COMMON STOCK | 0.054% | 47.888% |
| 499 | THULE GROUP AB/THE COMMON STOCK SEK.01 | 0.054% | 47.942% |
| 500 | BANCA IFIS SPA COMMON STOCK EUR1. | 0.054% | 47.996% |
| 501 | SIERRA WIRELESS INC COMMON STOCK | 0.054% | 48.051% |
| 502 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | 0.054% | 48.104% |
| 503 | MENZIES (JOHN) PLC COMMON STOCK GBP.25 | 0.054% | 48.158% |
| 504 | MAINFREIGHT LTD COMMON STOCK | 0.054% | 48.212% |
| 505 | K S HOLDINGS CORP COMMON STOCK | 0.054% | 48.265% |
| 506 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | 0.054% | 48.319% |
| 507 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | 0.053% | 48.372% |
| 508 | CITYCON OYJ COMMON STOCK | 0.053% | 48.426% |
| 509 | SEMAFO INC COMMON STOCK | 0.053% | 48.479% |
| 510 | JAPAN STEEL WORKS LTD COMMON STOCK | 0.053% | 48.532% |
| 511 | ERG SPA COMMON STOCK EUR.1 | 0.053% | 48.586% |
| 512 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | 0.053% | 48.639% |
| 513 | MONADELPHOUS GROUP LTD COMMON STOCK | 0.053% | 48.692% |
| 514 | BUZZI UNICEM SPA COMMON STOCK EUR.6 | 0.053% | 48.745% |
| 515 | DOWA HOLDINGS CO LTD COMMON STOCK | 0.053% | 48.798% |
| 516 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | 0.053% | 48.851% |
| 517 | BARCO N.V. COMMON STOCK | 0.053% | 48.904% |
| 518 | NAVIGATOR CO SA/THE COMMON STOCK EUR1.0 | 0.053% | 48.957% |
| 519 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | 0.053% | 49.010% |
| 520 | OCI NV COMMON STOCK EUR.02 | 0.053% | 49.063% |
| 521 | NETENT AB COMMON STOCK SEK.03 | 0.053% | 49.115% |
| 522 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | 0.053% | 49.168% |
| 523 | STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 | 0.052% | 49.220% |
| 524 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | 0.052% | 49.273% |
| 525 | NISSHINBO HOLDINGS INC COMMON STOCK | 0.052% | 49.325% |
| 526 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.052% | 49.377% |
| 527 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | 0.052% | 49.429% |
| 528 | MULLEN GROUP LTD COMMON STOCK | 0.052% | 49.481% |
| 529 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | 0.052% | 49.533% |
| 530 | MORINAGA MILK INDUSTRY CO COMMON STOCK | 0.052% | 49.585% |
| 531 | KELLER GROUP PLC COMMON STOCK GBP.1 | 0.052% | 49.637% |
| 532 | SUMITOMO BAKELITE CO LTD COMMON STOCK | 0.052% | 49.689% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 533 | NUFARM LTD COMMON STOCK | 0.052% | 49.741% |
| 534 | REPLY SPA COMMON STOCK EUR.52 | 0.052% | 49.793% |
| 535 | PRIMARY HEALTH CARE LTD COMMON STOCK | 0.052% | 49.844% |
| 536 | EULER HERMES GROUP COMMON STOCK EUR.32 | 0.051% | 49.895% |
| 537 | BILFINGER SE COMMON STOCK | 0.051% | 49.947% |
| 538 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | 0.051% | 49.998% |
| 539 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.051% | 50.049% |
| 540 | TRADE ME GROUP LTD COMMON STOCK | 0.051% | 50.100% |
| 541 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | 0.051% | 50.151% |
| 542 | REFRESCO GROUP NV COMMON STOCK EUR.12 | 0.051% | 50.202% |
| 543 | CENTERRA GOLD INC COMMON STOCK | 0.051% | 50.253% |
| 544 | OUTOTEC OYJ COMMON STOCK | 0.051% | 50.304% |
| 545 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | 0.051% | 50.355% |
| 546 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | 0.051% | 50.406% |
| 547 | HELLA KGAA HUECK + CO COMMON STOCK | 0.051% | 50.456% |
| 548 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | 0.051% | 50.507% |
| 549 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | 0.051% | 50.558% |
| 550 | ZARDOYA OTIS SA COMMON STOCK EUR.1 | 0.051% | 50.609% |
| 551 | INNERGEX RENEWABLE ENERGY COMMON STOCK | 0.051% | 50.659% |
| 552 | LAIRD PLC COMMON STOCK GBP.28125 | 0.050% | 50.710% |
| 553 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | 0.050% | 50.760% |
| 554 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | 0.050% | 50.811% |
| 555 | KANDENKO CO LTD COMMON STOCK | 0.050% | 50.861% |
| 556 | ADVANTAGE OIL + GAS LTD COMMON STOCK | 0.050% | 50.911% |
| 557 | TELEVISION BROADCASTS LTD COMMON STOCK | 0.050% | 50.962% |
| 558 | RHI AG COMMON STOCK | 0.050% | 51.012% |
| 559 | SHIMA SEIKI MFG LTD COMMON STOCK | 0.050% | 51.062% |
| 560 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | 0.050% | 51.112% |
| 561 | COMFORTDELGRO CORP LTD COMMON STOCK | 0.050% | 51.162% |
| 562 | RATOS AB B SHS COMMON STOCK | 0.050% | 51.212% |
| 563 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | 0.050% | 51.262% |
| 564 | CINEPLEX INC COMMON STOCK | 0.050% | 51.311% |
| 565 | KCOM GROUP PLC COMMON STOCK GBP.1 | 0.050% | 51.361% |
| 566 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | 0.050% | 51.411% |
| 567 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | 0.050% | 51.461% |
| 568 | NOS SGPS COMMON STOCK EUR.01 | 0.050% | 51.511% |
| 569 | INFRATIL LTD COMMON STOCK | 0.050% | 51.560% |
| 570 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | 0.050% | 51.610% |
| 571 | KYUDENKO CORP COMMON STOCK | 0.050% | 51.660% |
| 572 | AIR NEW ZEALAND LTD COMMON STOCK | 0.050% | 51.709% |
| 573 | KYB CORP COMMON STOCK | 0.050% | 51.759% |
| 574 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | 0.049% | 51.808% |
| 575 | NORTH WEST CO INC/THE COMMON STOCK | 0.049% | 51.858% |
| 576 | DOREL INDUSTRIES CL B COMMON STOCK | 0.049% | 51.907% |
| 577 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | 0.049% | 51.957% |
| 578 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | 0.049% | 52.006% |
| 579 | ANRITSU CORP COMMON STOCK | 0.049% | 52.055% |
| 580 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | 0.049% | 52.105% |
| 581 | SATS LTD COMMON STOCK | 0.049% | 52.154% |
| 582 | D IETEREN SA/NV COMMON STOCK | 0.049% | 52.203% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 583 | COSTA GROUP HOLDINGS LTD COMMON STOCK | 0.049% | 52.252% |
| 584 | PETRA DIAMONDS LTD COMMON STOCK GBP.1 | 0.049% | 52.301% |
| 585 | BREVILLE GROUP LTD COMMON STOCK | 0.049% | 52.350% |
| 586 | DAISHI BANK LTD/THE COMMON STOCK | 0.049% | 52.399% |
| 587 | ECONOCOM GROUP COMMON STOCK | 0.049% | 52.448% |
| 588 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK | 0.049% | 52.497% |
| 589 | FREEHOLD ROYALTIES LTD COMMON STOCK | 0.049% | 52.546% |
| 590 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | 0.049% | 52.595% |
| 591 | CRAMO OYJ COMMON STOCK | 0.049% | 52.643% |
| 592 | INDEPENDENCE GROUP NL COMMON STOCK | 0.049% | 52.692% |
| 593 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | 0.048% | 52.740% |
| 594 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | 0.048% | 52.789% |
| 595 | SEIREN CO LTD COMMON STOCK | 0.048% | 52.837% |
| 596 | TOD S SPA COMMON STOCK EUR2.0 | 0.048% | 52.885% |
| 597 | FUGRO NV CVA DUTCH CERT EUR.05 | 0.048% | 52.933% |
| 598 | EVRAZ PLC COMMON STOCK USD1.0 | 0.048% | 52.981% |
| 599 | GREGGS PLC COMMON STOCK GBP.02 | 0.048% | 53.029% |
| 600 | SCHOUW + CO COMMON STOCK DKK10.0 | 0.048% | 53.077% |
| 601 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | 0.048% | 53.124% |
| 602 | RESORTTRUST INC COMMON STOCK | 0.047% | 53.172% |
| 603 | NITTO BOSEKI CO LTD COMMON STOCK | 0.047% | 53.219% |
| 604 | METSA BOARD OYJ COMMON STOCK EUR1.7 | 0.047% | 53.267% |
| 605 | DETOUR GOLD CORP COMMON STOCK | 0.047% | 53.314% |
| 606 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | 0.047% | 53.361% |
| 607 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | 0.047% | 53.408% |
| 608 | PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1 | 0.047% | 53.456% |
| 609 | LUCARA DIAMOND CORP COMMON STOCK | 0.047% | 53.502% |
| 610 | DRAEGERWERK AG PREF PREFERENCE | 0.047% | 53.549% |
| 611 | HEIWA CORP COMMON STOCK | 0.047% | 53.596% |
| 612 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | 0.047% | 53.643% |
| 613 | TOKYO SEIMITSU CO LTD COMMON STOCK | 0.047% | 53.690% |
| 614 | SOMFY SA COMMON STOCK EUR.2 | 0.047% | 53.737% |
| 615 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | 0.047% | 53.783% |
| 616 | ITE GROUP PLC COMMON STOCK GBP.01 | 0.047% | 53.830% |
| 617 | PALTAC CORPORATION COMMON STOCK | 0.047% | 53.877% |
| 618 | SANOMA OYJ COMMON STOCK | 0.047% | 53.923% |
| 619 | AUTOBACS SEVEN CO LTD COMMON STOCK | 0.047% | 53.970% |
| 620 | AICA KOGYO CO LTD COMMON STOCK | 0.046% | 54.016% |
| 621 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | 0.046% | 54.062% |
| 622 | ENSIGN ENERGY SERVICES INC COMMON STOCK | 0.046% | 54.109% |
| 623 | AMANO CORP COMMON STOCK | 0.046% | 54.155% |
| 624 | FUJI OIL HOLDINGS INC COMMON STOCK | 0.046% | 54.201% |
| 625 | PORT OF TAURANGA LTD COMMON STOCK | 0.046% | 54.247% |
| 626 | RENGO CO LTD COMMON STOCK | 0.046% | 54.293% |
| 627 | MARSTON S PLC COMMON STOCK GBP.07375 | 0.046% | 54.340% |
| 628 | ADDTECH AB B SHARES COMMON STOCK SEK.75 | 0.046% | 54.385% |
| 629 | SHAWCOR LTD COMMON STOCK | 0.046% | 54.431% |
| 630 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 0.046% | 54.477% |
| 631 | NIPPON GAS CO LTD COMMON STOCK | 0.046% | 54.523% |
| 632 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | 0.046% | 54.569% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 633 | COGECO COMMUNICATIONS INC COMMON STOCK | 0.046% | 54.615% |
| 634 | CANCOM SE COMMON STOCK | 0.046% | 54.660% |
| 635 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | 0.046% | 54.706% |
| 636 | H I S CO LTD COMMON STOCK | 0.046% | 54.752% |
| 637 | IWATANI CORP COMMON STOCK | 0.046% | 54.797% |
| 638 | FUYO GENERAL LEASE CO LTD COMMON STOCK | 0.046% | 54.843% |
| 639 | INVOCARE LTD COMMON STOCK | 0.046% | 54.888% |
| 640 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | 0.045% | 54.934% |
| 641 | G8 EDUCATION LTD COMMON STOCK | 0.045% | 54.979% |
| 642 | ORION OYJ CLASS A COMMON STOCK | 0.045% | 55.025% |
| 643 | SAIBU GAS CO LTD COMMON STOCK | 0.045% | 55.070% |
| 644 | EI GROUP PLC COMMON STOCK GBP.025 | 0.045% | 55.116% |
| 645 | SIAS SPA COMMON STOCK EUR.5 | 0.045% | 55.161% |
| 646 | COMPUTER MODELLING GROUP LTD COMMON STOCK | 0.045% | 55.206% |
| 647 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK | 0.045% | 55.251% |
| 648 | DIASORIN SPA COMMON STOCK EUR1.0 | 0.045% | 55.296% |
| 649 | AA PLC COMMON STOCK GBP.001 | 0.045% | 55.342% |
| 650 | GMO PAYMENT GATEWAY INC COMMON STOCK | 0.045% | 55.387% |
| 651 | OCEANAGOLD CORP COMMON STOCK | 0.045% | 55.432% |
| 652 | OVS SPA COMMON STOCK | 0.045% | 55.477% |
| 653 | TLG IMMOBILIEN AG COMMON STOCK | 0.045% | 55.522% |
| 654 | DAIHEN CORP COMMON STOCK | 0.045% | 55.567% |
| 655 | COFACE SA COMMON STOCK EUR2.0 | 0.045% | 55.611% |
| 656 | HOKKOKU BANK LTD/THE COMMON STOCK | 0.045% | 55.656% |
| 657 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.045% | 55.701% |
| 658 | BIC CAMERA INC COMMON STOCK | 0.045% | 55.746% |
| 659 | ADEKA CORP COMMON STOCK | 0.045% | 55.791% |
| 660 | EI TOWERS SPA COMMON STOCK EUR.1 | 0.045% | 55.835% |
| 661 | FAES FARMA SA COMMON STOCK EUR.1 | 0.045% | 55.880% |
| 662 | S IMMO AG COMMON STOCK | 0.045% | 55.925% |
| 663 | SHIGA BANK LTD/THE COMMON STOCK | 0.044% | 55.969% |
| 664 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | 0.044% | 56.014% |
| 665 | CONZZETA AG REG COMMON STOCK CHF2.0 | 0.044% | 56.058% |
| 666 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | 0.044% | 56.102% |
| 667 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | 0.044% | 56.147% |
| 668 | ALK ABELLO A/S COMMON STOCK DKK10. | 0.044% | 56.191% |
| 669 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125 | 0.044% | 56.235% |
| 670 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | 0.044% | 56.279% |
| 671 | PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0 | 0.044% | 56.323% |
| 672 | NIKON HOLDINGS CO LTD COMMON STOCK | 0.044% | 56.368% |
| 673 | FISKARS OYJ ABP COMMON STOCK | 0.044% | 56.412% |
| 674 | UNI SELECT INC COMMON STOCK | 0.044% | 56.456% |
| 675 | TOKEN CORP COMMON STOCK | 0.044% | 56.500% |
| 676 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | 0.044% | 56.544% |
| 677 | TRUSCO NAKAYAMA CORP COMMON STOCK | 0.044% | 56.589% |
| 678 | KOKUYO CO LTD COMMON STOCK | 0.044% | 56.633% |
| 679 | G.U.D. HOLDINGS LTD COMMON STOCK | 0.044% | 56.677% |
| 680 | BETSSON AB COMMON STOCK SEK.67 | 0.044% | 56.721% |
| 681 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | 0.044% | 56.765% |
| 682 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | 0.044% | 56.809% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 683 | YAMATO KOGYO CO LTD COMMON STOCK | 0.044% | 56.853% |
| 684 | FP CORP COMMON STOCK | 0.044% | 56.896% |
| 685 | TADANO LTD COMMON STOCK | 0.044% | 56.940% |
| 686 | PASON SYSTEMS INC COMMON STOCK | 0.044% | 56.984% |
| 687 | PRIMA MEAT PACKERS LTD COMMON STOCK | 0.044% | 57.028% |
| 688 | DEUTZ AG COMMON STOCK | 0.044% | 57.071% |
| 689 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | 0.043% | 57.115% |
| 690 | ST BARBARA LTD COMMON STOCK | 0.043% | 57.158% |
| 691 | JUROKU BANK LTD/THE COMMON STOCK | 0.043% | 57.202% |
| 692 | NIPPON SODA CO LTD COMMON STOCK | 0.043% | 57.245% |
| 693 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | 0.043% | 57.288% |
| 694 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5 | 0.043% | 57.331% |
| 695 | RICHMONT MINES INC COMMON STOCK | 0.043% | 57.374% |
| 696 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | 0.043% | 57.417% |
| 697 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | 0.043% | 57.460% |
| 698 | SAN IN GODO BANK LTD/THE COMMON STOCK | 0.043% | 57.503% |
| 699 | SIXT SE COMMON STOCK | 0.043% | 57.546% |
| 700 | ARB CORP LTD COMMON STOCK | 0.043% | 57.589% |
| 701 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | 0.043% | 57.631% |
| 702 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | 0.043% | 57.674% |
| 703 | LISI COMMON STOCK EUR.4 | 0.043% | 57.717% |
| 704 | LASERTEC CORP COMMON STOCK | 0.043% | 57.759% |
| 705 | ACCELL GROUP COMMON STOCK EUR.01 | 0.042% | 57.801% |
| 706 | MARSHALLS PLC COMMON STOCK GBP.25 | 0.042% | 57.844% |
| 707 | OKUMURA CORP COMMON STOCK | 0.042% | 57.886% |
| 708 | GALAPAGOS NV COMMON STOCK | 0.042% | 57.928% |
| 709 | MARR SPA COMMON STOCK EUR.5 | 0.042% | 57.970% |
| 710 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | 0.042% | 58.012% |
| 711 | CFE COMMON STOCK | 0.042% | 58.054% |
| 712 | GS YUASA CORP COMMON STOCK | 0.042% | 58.096% |
| 713 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | 0.042% | 58.138% |
| 714 | KUNGSLEDEN AB COMMON STOCK SEK.42 | 0.042% | 58.180% |
| 715 | LIFCO AB B SHS COMMON STOCK | 0.042% | 58.222% |
| 716 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | 0.042% | 58.264% |
| 717 | TIKKURILA OYJ COMMON STOCK | 0.042% | 58.306% |
| 718 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | 0.042% | 58.348% |
| 719 | SAGA PLC COMMON STOCK GBP.01 | 0.042% | 58.389% |
| 720 | IRISO ELECTRONICS CO LTD COMMON STOCK | 0.042% | 58.431% |
| 721 | SSAB AB B SHARES COMMON STOCK | 0.042% | 58.473% |
| 722 | SIGMA HEALTHCARE LTD COMMON STOCK | 0.042% | 58.514% |
| 723 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | 0.042% | 58.556% |
| 724 | NOLATO AB B SHS COMMON STOCK SEK5.0 | 0.042% | 58.598% |
| 725 | MAYR MELNHOF KARTON AG COMMON STOCK | 0.042% | 58.639% |
| 726 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | 0.042% | 58.681% |
| 727 | HITACHI MAXELL LTD COMMON STOCK | 0.042% | 58.722% |
| 728 | BEACH ENERGY LTD COMMON STOCK | 0.042% | 58.764% |
| 729 | IMPLENIA AG REG COMMON STOCK CHF1.02 | 0.042% | 58.805% |
| 730 | ONWARD HOLDINGS CO LTD COMMON STOCK | 0.041% | 58.847% |
| 731 | HUTCHISON PORT HOLDINGS TR U UNIT | 0.041% | 58.888% |
| 732 | IRESS LTD COMMON STOCK | 0.041% | 58.930% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 733 | RPS GROUP PLC COMMON STOCK GBP.03 | 0.041% | 58.971% |
| 734 | TOREX GOLD RESOURCES INC COMMON STOCK | 0.041% | 59.012% |
| 735 | MEARS GROUP PLC COMMON STOCK GBP.01 | 0.041% | 59.053% |
| 736 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | 0.041% | 59.095% |
| 737 | SUPERGROUP PLC COMMON STOCK GBP.05 | 0.041% | 59.136% |
| 738 | CONSORT MEDICAL PLC COMMON STOCK GBP.1 | 0.041% | 59.177% |
| 739 | BANK OF OKINAWA LTD/THE COMMON STOCK | 0.041% | 59.218% |
| 740 | KANEMATSU CORP COMMON STOCK | 0.041% | 59.259% |
| 741 | PZ CUSSENS PLC COMMON STOCK GBP.01 | 0.041% | 59.300% |
| 742 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | 0.041% | 59.341% |
| 743 | WESTERN FOREST PRODUCTS INC COMMON STOCK | 0.041% | 59.382% |
| 744 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | 0.041% | 59.423% |
| 745 | KENDRION NV COMMON STOCK EUR2. | 0.041% | 59.464% |
| 746 | ALTIUM LTD COMMON STOCK | 0.041% | 59.504% |
| 747 | DAH SING BANKING GROUP LTD COMMON STOCK | 0.041% | 59.545% |
| 748 | XING AG COMMON STOCK EUR1.0 | 0.041% | 59.586% |
| 749 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | 0.041% | 59.627% |
| 750 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | 0.041% | 59.667% |
| 751 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | 0.041% | 59.708% |
| 752 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | 0.041% | 59.749% |
| 753 | MTY FOOD GROUP INC COMMON STOCK | 0.041% | 59.789% |
| 754 | PUMA SE COMMON STOCK | 0.041% | 59.830% |
| 755 | SAF HOLLAND SA COMMON STOCK EUR.01 | 0.041% | 59.871% |
| 756 | BRP INC/CA SUB VOTING COMMON STOCK | 0.041% | 59.911% |
| 757 | AWA BANK LTD/THE COMMON STOCK | 0.041% | 59.952% |
| 758 | OSG CORP COMMON STOCK | 0.041% | 59.992% |
| 759 | CAVERION CORP COMMON STOCK | 0.040% | 60.033% |
| 760 | NAGACORP LTD COMMON STOCK USD.0125 | 0.040% | 60.073% |
| 761 | BILIA AB A SHS COMMON STOCK SEK2.5 | 0.040% | 60.114% |
| 762 | VERBUND AG COMMON STOCK | 0.040% | 60.154% |
| 763 | RESOLUTE MINING LTD COMMON STOCK | 0.040% | 60.194% |
| 764 | EBOS GROUP LTD COMMON STOCK | 0.040% | 60.235% |
| 765 | MAEDA CORP COMMON STOCK | 0.040% | 60.275% |
| 766 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | 0.040% | 60.315% |
| 767 | OUTSOURCING INC COMMON STOCK | 0.040% | 60.355% |
| 768 | VEIDEKKE ASA COMMON STOCK NOK.5 | 0.040% | 60.395% |
| 769 | VITROLIFE AB COMMON STOCK SEK1.02 | 0.040% | 60.435% |
| 770 | YAMAGATA BANK LTD/THE COMMON STOCK | 0.040% | 60.476% |
| 771 | KOENIG + BAUER AG COMMON STOCK | 0.040% | 60.516% |
| 772 | SHOCHIKU CO LTD COMMON STOCK | 0.040% | 60.556% |
| 773 | ALLIED GROUP LTD COMMON STOCK | 0.040% | 60.596% |
| 774 | TARKETT COMMON STOCK | 0.040% | 60.635% |
| 775 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | 0.040% | 60.675% |
| 776 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | 0.040% | 60.715% |
| 777 | GUNZE LTD COMMON STOCK | 0.040% | 60.755% |
| 778 | PREMIER INVESTMENTS LTD COMMON STOCK | 0.040% | 60.795% |
| 779 | PATRIZIA IMMOBILIEN AG COMMON STOCK | 0.040% | 60.835% |
| 780 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | 0.040% | 60.874% |
| 781 | S+T AG COMMON STOCK | 0.040% | 60.914% |
| 782 | TAKARA HOLDINGS INC COMMON STOCK | 0.040% | 60.953% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 783 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | 0.040% | 60.993% |
| 784 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | 0.040% | 61.033% |
| 785 | FINCANTIERI SPA COMMON STOCK | 0.040% | 61.072% |
| 786 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | 0.040% | 61.112% |
| 787 | EUROPCAR GROUPE SA COMMON STOCK | 0.040% | 61.151% |
| 788 | mitsui engineer + shipbuild common stock | 0.039% | 61.191% |
| 789 | MEIDENSHA CORP COMMON STOCK | 0.039% | 61.230% |
| 790 | ATEA ASA COMMON STOCK NOK1.0 | 0.039% | 61.269% |
| 791 | OPEN HOUSE CO LTD COMMON STOCK | 0.039% | 61.309% |
| 792 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | 0.039% | 61.348% |
| 793 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001 | 0.039% | 61.387% |
| 794 | TOPCON CORP COMMON STOCK | 0.039% | 61.426% |
| 795 | U BLOX HOLDING AG COMMON STOCK CHF.9 | 0.039% | 61.465% |
| 796 | KARDEX AG REG COMMON STOCK CHF4.05 | 0.039% | 61.504% |
| 797 | KLONDEX MINES LTD COMMON STOCK | 0.039% | 61.543% |
| 798 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 0.039% | 61.582% |
| 799 | JAPAN AVIATION ELECTRONICS COMMON STOCK | 0.039% | 61.621% |
| 800 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | 0.039% | 61.660% |
| 801 | NET ONE SYSTEMS CO LTD COMMON STOCK | 0.039% | 61.699% |
| 802 | AVEVA GROUP PLC COMMON STOCK GBP.0355556 | 0.039% | 61.738% |
| 803 | OKUMA CORP COMMON STOCK | 0.039% | 61.776% |
| 804 | CHORUS LTD COMMON STOCK | 0.039% | 61.815% |
| 805 | MEG ENERGY CORP COMMON STOCK | 0.039% | 61.854% |
| 806 | MANTRA GROUP LTD COMMON STOCK | 0.039% | 61.893% |
| 807 | TOHO HOLDINGS CO LTD COMMON STOCK | 0.039% | 61.932% |
| 808 | ENERFLEX LTD COMMON STOCK | 0.039% | 61.970% |
| 809 | FCC CO LTD COMMON STOCK | 0.039% | 62.009% |
| 810 | NAKANISHI INC COMMON STOCK | 0.039% | 62.047% |
| 811 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | 0.039% | 62.086% |
| 812 | NITTA CORP COMMON STOCK | 0.038% | 62.124% |
| 813 | HITACHI ZOSEN CORP COMMON STOCK | 0.038% | 62.163% |
| 814 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | 0.038% | 62.201% |
| 815 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | 0.038% | 62.240% |
| 816 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | 0.038% | 62.278% |
| 817 | SECURE ENERGY SERVICES INC COMMON STOCK | 0.038% | 62.316% |
| 818 | MELISRON COMMON STOCK ILS1.0 | 0.038% | 62.354% |
| 819 | AIXTRON SE COMMON STOCK NPV | 0.038% | 62.393% |
| 820 | GRENKE AG COMMON STOCK | 0.038% | 62.431% |
| 821 | NIPPON SEIKI CO LTD COMMON STOCK | 0.038% | 62.469% |
| 822 | NORTHGATE PLC COMMON STOCK GBP.5 | 0.038% | 62.507% |
| 823 | mitsuboshi belting ltd common stock | 0.038% | 62.545% |
| 824 | PRECISION DRILLING CORP COMMON STOCK | 0.038% | 62.583% |
| 825 | CONTACT ENERGY LTD COMMON STOCK | 0.038% | 62.621% |
| 826 | OKASAN SECURITIES GROUP INC COMMON STOCK | 0.038% | 62.659% |
| 827 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | 0.038% | 62.697% |
| 828 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | 0.038% | 62.735% |
| 829 | ARCS CO LTD COMMON STOCK | 0.038% | 62.773% |
| 830 | RYOBI LTD COMMON STOCK | 0.038% | 62.811% |
| 831 | RICARDO PLC COMMON STOCK GBP.25 | 0.038% | 62.848% |
| 832 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | 0.038% | 62.886% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 833 | BENEFIT ONE INC COMMON STOCK | 0.038% | 62.924% |
| 834 | PIOLAX INC COMMON STOCK | 0.038% | 62.962% |
| 835 | ENDEAVOUR MINING CORP COMMON STOCK USD.1 | 0.038% | 62.999% |
| 836 | DEXERIALS CORP COMMON STOCK | 0.038% | 63.037% |
| 837 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | 0.038% | 63.074% |
| 838 | SHIMACHU CO LTD COMMON STOCK | 0.038% | 63.112% |
| 839 | OESTERREICHISCHE POST AG COMMON STOCK | 0.038% | 63.149% |
| 840 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | 0.038% | 63.187% |
| 841 | MIRAIT HOLDINGS CORP COMMON STOCK | 0.037% | 63.224% |
| 842 | CKD CORP COMMON STOCK | 0.037% | 63.262% |
| 843 | SEMBCORP INDUSTRIES LTD COMMON STOCK | 0.037% | 63.299% |
| 844 | TAKUMA CO LTD COMMON STOCK | 0.037% | 63.337% |
| 845 | KESKO OYJ A SHS COMMON STOCK | 0.037% | 63.374% |
| 846 | JACCS CO LTD COMMON STOCK | 0.037% | 63.411% |
| 847 | TOKAI RIKA CO LTD COMMON STOCK | 0.037% | 63.448% |
| 848 | DCM HOLDINGS CO LTD COMMON STOCK | 0.037% | 63.486% |
| 849 | CHUDENKO CORP COMMON STOCK | 0.037% | 63.523% |
| 850 | TECHNOPOLIS OYJ COMMON STOCK | 0.037% | 63.560% |
| 851 | KEIYO BANK LTD/THE COMMON STOCK | 0.037% | 63.597% |
| 852 | HYAKUGO BANK LTD/THE COMMON STOCK | 0.037% | 63.634% |
| 853 | SIIX CORP COMMON STOCK | 0.037% | 63.671% |
| 854 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | 0.037% | 63.708% |
| 855 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | 0.037% | 63.745% |
| 856 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | 0.037% | 63.782% |
| 857 | MITEL NETWORKS CORP COMMON STOCK | 0.037% | 63.819% |
| 858 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | 0.037% | 63.856% |
| 859 | BORREGAARD ASA COMMON STOCK NOK1.0 | 0.037% | 63.893% |
| 860 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | 0.037% | 63.930% |
| 861 | EXCHANGE INCOME CORP COMMON STOCK | 0.037% | 63.967% |
| 862 | NEXTDC LTD COMMON STOCK | 0.037% | 64.003% |
| 863 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | 0.037% | 64.040% |
| 864 | BANK OF IWATE LTD/THE COMMON STOCK | 0.037% | 64.077% |
| 865 | NOBIA AB COMMON STOCK SEK.33 | 0.037% | 64.114% |
| 866 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | 0.037% | 64.150% |
| 867 | AVEO GROUP STAPLED SECURITY | 0.037% | 64.187% |
| 868 | DUSKIN CO LTD COMMON STOCK | 0.037% | 64.224% |
| 869 | EXEDY CORP COMMON STOCK | 0.037% | 64.260% |
| 870 | KWS SAAT SE COMMON STOCK EUR3.0 | 0.037% | 64.297% |
| 871 | MYCRONIC AB COMMON STOCK | 0.037% | 64.334% |
| 872 | KIYO BANK LTD/THE COMMON STOCK | 0.037% | 64.370% |
| 873 | LASSILA + TIKANOJA OYJ COMMON STOCK | 0.037% | 64.407% |
| 874 | DNO ASA COMMON STOCK NOK.25 | 0.037% | 64.443% |
| 875 | HOGY MEDICAL CO LTD COMMON STOCK | 0.037% | 64.480% |
| 876 | JOSHIN DENKI CO LTD COMMON STOCK | 0.037% | 64.516% |
| 877 | FUTABA CORP COMMON STOCK | 0.037% | 64.553% |
| 878 | FINNAIR OYJ COMMON STOCK EUR.85 | 0.036% | 64.589% |
| 879 | WESTSHORE TERMINALS INVESTME COMMON STOCK | 0.036% | 64.626% |
| 880 | WACKER NEUSON SE COMMON STOCK | 0.036% | 64.662% |
| 881 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | 0.036% | 64.699% |
| 882 | ALTUS GROUP LTD COMMON STOCK | 0.036% | 64.735% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 883 | DEVRO PLC COMMON STOCK GBP.1 | 0.036% | 64.772% |
| 884 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | 0.036% | 64.808% |
| 885 | NORTH PACIFIC BANK LTD COMMON STOCK | 0.036% | 64.844% |
| 886 | FIRST PACIFIC CO COMMON STOCK USD.01 | 0.036% | 64.880% |
| 887 | TOYO TIRE + RUBBER CO LTD COMMON STOCK | 0.036% | 64.917% |
| 888 | PAZ OIL CO LTD COMMON STOCK ILS5. | 0.036% | 64.953% |
| 889 | WORLDLINE SA COMMON STOCK EUR.68 | 0.036% | 64.989% |
| 890 | KNIGHT THERAPEUTICS INC COMMON STOCK | 0.036% | 65.025% |
| 891 | TRANSALTA RENEWABLES INC COMMON STOCK | 0.036% | 65.061% |
| 892 | SINGAPORE POST LTD COMMON STOCK | 0.036% | 65.097% |
| 893 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | 0.036% | 65.133% |
| 894 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | 0.036% | 65.169% |
| 895 | STOBART GROUP LTD COMMON STOCK GBP.1 | 0.036% | 65.205% |
| 896 | W SCOPE CORP COMMON STOCK | 0.036% | 65.241% |
| 897 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | 0.036% | 65.276% |
| 898 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | 0.036% | 65.312% |
| 899 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | 0.036% | 65.348% |
| 900 | EURONAV NV COMMON STOCK | 0.036% | 65.384% |
| 901 | ROYAL HOLDINGS CO LTD COMMON STOCK | 0.036% | 65.420% |
| 902 | GREE INC COMMON STOCK | 0.036% | 65.455% |
| 903 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | 0.036% | 65.491% |
| 904 | VIRBAC SA COMMON STOCK EUR1.25 | 0.036% | 65.527% |
| 905 | ALM. BRAND A/S COMMON STOCK DKK10.0 | 0.036% | 65.562% |
| 906 | ELIS SA COMMON STOCK EUR1.0 | 0.036% | 65.598% |
| 907 | BEIJER REF AB COMMON STOCK SEK8.75 | 0.036% | 65.634% |
| 908 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | 0.036% | 65.669% |
| 909 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | 0.035% | 65.705% |
| 910 | MYOB GROUP LTD COMMON STOCK | 0.035% | 65.740% |
| 911 | NIPPON CHEMI CON CORP COMMON STOCK | 0.035% | 65.776% |
| 912 | EUSKALTEL SA COMMON STOCK | 0.035% | 65.811% |
| 913 | CREW ENERGY INC COMMON STOCK | 0.035% | 65.846% |
| 914 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | 0.035% | 65.882% |
| 915 | TOMY COMPANY LTD COMMON STOCK | 0.035% | 65.917% |
| 916 | TAIYO HOLDINGS CO LTD COMMON STOCK | 0.035% | 65.952% |
| 917 | AIRPORT CITY LTD COMMON STOCK ILS.01 | 0.035% | 65.987% |
| 918 | DERICHEBOURG COMMON STOCK EUR.25 | 0.035% | 66.022% |
| 919 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | 0.035% | 66.058% |
| 920 | SALINI IMPREGILO SPA COMMON STOCK | 0.035% | 66.093% |
| 921 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | 0.035% | 66.128% |
| 922 | WESTERN AREAS LTD COMMON STOCK | 0.035% | 66.163% |
| 923 | SOSEI GROUP CORP COMMON STOCK | 0.035% | 66.198% |
| 924 | RAMIRENT OYJ COMMON STOCK | 0.035% | 66.233% |
| 925 | DE LA RUE PLC COMMON STOCK GBP.4486857 | 0.035% | 66.268% |
| 926 | SIXT SE PRFD PREFERENCE | 0.035% | 66.303% |
| 927 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | 0.035% | 66.338% |
| 928 | OKAMURA CORP COMMON STOCK | 0.035% | 66.372% |
| 929 | CLARKSON PLC COMMON STOCK GBP.25 | 0.035% | 66.407% |
| 930 | BIRCHCLIFF ENERGY LTD COMMON STOCK | 0.035% | 66.442% |
| 931 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | 0.035% | 66.477% |
| 932 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | 0.035% | 66.512% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 933 | SILTRONIC AG COMMON STOCK | 0.035% | 66.546% |
| 934 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | 0.035% | 66.581% |
| 935 | TECHNOLOGY ONE LTD COMMON STOCK | 0.034% | 66.615% |
| 936 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | 0.034% | 66.650% |
| 937 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005 | 0.034% | 66.684% |
| 938 | SUNOPTA INC COMMON STOCK | 0.034% | 66.719% |
| 939 | INTERFOR CORP COMMON STOCK | 0.034% | 66.753% |
| 940 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | 0.034% | 66.787% |
| 941 | AG GROWTH INTERNATIONAL INC COMMON STOCK | 0.034% | 66.821% |
| 942 | KEPPEL INFRASTRUCTURE TRUST UNIT | 0.034% | 66.856% |
| 943 | AKITA BANK LTD/THE COMMON STOCK | 0.034% | 66.890% |
| 944 | HKBN LTD COMMON STOCK HKD.0001 | 0.034% | 66.924% |
| 945 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | 0.034% | 66.958% |
| 946 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | 0.034% | 66.993% |
| 947 | ASATSU DK INC COMMON STOCK | 0.034% | 67.027% |
| 948 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | 0.034% | 67.061% |
| 949 | GRANGES AB COMMON STOCK SEK1.339775 | 0.034% | 67.095% |
| 950 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01 | 0.034% | 67.129% |
| 951 | FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0 | 0.034% | 67.163% |
| 952 | WEBJET LTD COMMON STOCK | 0.034% | 67.198% |
| 953 | KINEPOLIS COMMON STOCK | 0.034% | 67.232% |
| 954 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | 0.034% | 67.266% |
| 955 | SANDFIRE RESOURCES NL COMMON STOCK | 0.034% | 67.300% |
| 956 | LINTEC CORP COMMON STOCK | 0.034% | 67.334% |
| 957 | D/S NORDEN COMMON STOCK DKK1. | 0.034% | 67.368% |
| 958 | NIHON KOHDEN CORP COMMON STOCK | 0.034% | 67.402% |
| 959 | DOSHISHA CO LTD COMMON STOCK | 0.034% | 67.435% |
| 960 | HIRATA CORP COMMON STOCK | 0.034% | 67.469% |
| 961 | COLLINS FOODS LTD COMMON STOCK | 0.034% | 67.503% |
| 962 | GIMV NV COMMON STOCK | 0.034% | 67.537% |
| 963 | NIPPON SHEET GLASS CO LTD COMMON STOCK | 0.034% | 67.571% |
| 964 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | 0.034% | 67.605% |
| 965 | JAPAN LIFELINE CO LTD COMMON STOCK | 0.034% | 67.638% |
| 966 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | 0.034% | 67.672% |
| 967 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | 0.034% | 67.706% |
| 968 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | 0.034% | 67.740% |
| 969 | BKW AG COMMON STOCK | 0.034% | 67.773% |
| 970 | CENTRAL GLASS CO LTD COMMON STOCK | 0.034% | 67.807% |
| 971 | FERREXPO PLC COMMON STOCK GBP.1 | 0.034% | 67.840% |
| 972 | KANAMOTO CO LTD COMMON STOCK | 0.033% | 67.874% |
| 973 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | 0.033% | 67.907% |
| 974 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | 0.033% | 67.941% |
| 975 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | 0.033% | 67.974% |
| 976 | PHARMA MAR SA COMMON STOCK EUR.05 | 0.033% | 68.007% |
| 977 | BELLUNA CO LTD COMMON STOCK | 0.033% | 68.040% |
| 978 | MAKINO MILLING MACHINE CO COMMON STOCK | 0.033% | 68.074% |
| 979 | TSUBAKIMOTO CHAIN CO COMMON STOCK | 0.033% | 68.107% |
| 980 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | 0.033% | 68.140% |
| 981 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | 0.033% | 68.173% |
| 982 | DTS CORP COMMON STOCK | 0.033% | 68.206% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 983 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | 0.033% | 68.239% |
| 984 | NICHIAS CORP COMMON STOCK | 0.033% | 68.272% |
| 985 | GRAMMER AG COMMON STOCK | 0.033% | 68.305% |
| 986 | JAPAN SECURITIES FINANCE CO COMMON STOCK | 0.033% | 68.338% |
| 987 | ESURE GROUP PLC COMMON STOCK GBP.0008333334 | 0.033% | 68.371% |
| 988 | ALPINE ELECTRONICS INC COMMON STOCK | 0.033% | 68.404% |
| 989 | PILOT CORP COMMON STOCK | 0.033% | 68.437% |
| 990 | SWISS PRIME SITE REG COMMON STOCK | 0.033% | 68.470% |
| 991 | STARHUB LTD COMMON STOCK | 0.033% | 68.503% |
| 992 | STARS GROUP INC/THE COMMON STOCK | 0.033% | 68.536% |
| 993 | ARDENT LEISURE GROUP STAPLED SECURITY | 0.033% | 68.569% |
| 994 | TOKAI HOLDINGS CORP COMMON STOCK | 0.033% | 68.602% |
| 995 | PALFINGER AG COMMON STOCK | 0.033% | 68.635% |
| 996 | KONISHI CO LTD COMMON STOCK | 0.033% | 68.667% |
| 997 | KOMERI CO LTD COMMON STOCK | 0.033% | 68.700% |
| 998 | OCADO GROUP PLC COMMON STOCK GBP.02 | 0.033% | 68.733% |
| 999 | NEVSUN RESOURCES LTD COMMON STOCK | 0.033% | 68.765% |
| 1000 | WASHTEC AG COMMON STOCK | 0.033% | 68.798% |
| 1001 | TOKYO STEEL MFG CO LTD COMMON STOCK | 0.033% | 68.831% |
| 1002 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | 0.033% | 68.863% |
| 1003 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | 0.033% | 68.896% |
| 1004 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | 0.033% | 68.929% |
| 1005 | BONDUELLE SCA COMMON STOCK EUR1.75 | 0.033% | 68.961% |
| 1006 | MEITEC CORP COMMON STOCK | 0.033% | 68.994% |
| 1007 | E L FINANCIAL CORP LTD COMMON STOCK | 0.033% | 69.026% |
| 1008 | NOMURA CO LTD COMMON STOCK | 0.033% | 69.059% |
| 1009 | RIB SOFTWARE SE COMMON STOCK | 0.033% | 69.092% |
| 1010 | KITZ CORP COMMON STOCK | 0.033% | 69.124% |
| 1011 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | 0.033% | 69.157% |
| 1012 | HAZAMA ANDO CORP COMMON STOCK | 0.033% | 69.189% |
| 1013 | V TECHNOLOGY CO LTD COMMON STOCK | 0.032% | 69.222% |
| 1014 | UNIPRES CORP COMMON STOCK | 0.032% | 69.254% |
| 1015 | KOMORI CORP COMMON STOCK | 0.032% | 69.287% |
| 1016 | NSD CO LTD COMMON STOCK | 0.032% | 69.319% |
| 1017 | NACHI FUJIKOSHI CORP COMMON STOCK | 0.032% | 69.351% |
| 1018 | DAEJAN HOLDINGS PLC COMMON STOCK GBP.25 | 0.032% | 69.384% |
| 1019 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK | 0.032% | 69.416% |
| 1020 | FREIGHTWAYS LTD COMMON STOCK | 0.032% | 69.448% |
| 1021 | ORANGE BELGIUM COMMON STOCK | 0.032% | 69.481% |
| 1022 | ZPG PLC COMMON STOCK GBP.001 | 0.032% | 69.513% |
| 1023 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | 0.032% | 69.545% |
| 1024 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | 0.032% | 69.577% |
| 1025 | HOME CAPITAL GROUP INC COMMON STOCK | 0.032% | 69.609% |
| 1026 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | 0.032% | 69.641% |
| 1027 | MAJOR DRILLING GROUP INTL COMMON STOCK | 0.032% | 69.673% |
| 1028 | AUB GROUP LTD COMMON STOCK | 0.032% | 69.705% |
| 1029 | PLATINUM ASSET MANAGEMENT COMMON STOCK | 0.032% | 69.737% |
| 1030 | UPONOR OYJ COMMON STOCK | 0.032% | 69.769% |
| 1031 | AGFA GEVAERT NV COMMON STOCK | 0.032% | 69.801% |
| 1032 | SMS CO LTD COMMON STOCK | 0.032% | 69.833% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1033 | UNITED ENGINEERS LTD COMMON STOCK | 0.032% | 69.865% |
| 1034 | COLOWIDE CO LTD COMMON STOCK | 0.032% | 69.897% |
| 1035 | MIYAZAKI BANK LTD/THE COMMON STOCK | 0.032% | 69.929% |
| 1036 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | 0.032% | 69.961% |
| 1037 | TASEKO MINES LTD COMMON STOCK | 0.032% | 69.993% |
| 1038 | VALENER INC COMMON STOCK | 0.032% | 70.025% |
| 1039 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | 0.032% | 70.056% |
| 1040 | SANRIO CO LTD COMMON STOCK | 0.032% | 70.088% |
| 1041 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | 0.032% | 70.120% |
| 1042 | ALTIUS MINERALS CORPORATION COMMON STOCK | 0.032% | 70.152% |
| 1043 | RAGING RIVER EXPLORATION INC COMMON STOCK | 0.032% | 70.183% |
| 1044 | YUASA TRADING CO LTD COMMON STOCK | 0.032% | 70.215% |
| 1045 | STARTS CORP INC COMMON STOCK | 0.032% | 70.247% |
| 1046 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | 0.032% | 70.278% |
| 1047 | ATOM CORP COMMON STOCK | 0.032% | 70.310% |
| 1048 | NIHON PARKERIZING CO LTD COMMON STOCK | 0.032% | 70.342% |
| 1049 | SAVENCIA SA COMMON STOCK EUR1.0 | 0.032% | 70.373% |
| 1050 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | 0.032% | 70.405% |
| 1051 | EIKEN CHEMICAL CO LTD COMMON STOCK | 0.032% | 70.436% |
| 1052 | EXTENDICARE INC COMMON STOCK | 0.032% | 70.468% |
| 1053 | FAGERHULT AB COMMON STOCK SEK.57 | 0.032% | 70.500% |
| 1054 | PRETIUM RESOURCES INC COMMON STOCK | 0.032% | 70.531% |
| 1055 | YODOGAWA STEEL WORKS LTD COMMON STOCK | 0.032% | 70.563% |
| 1056 | UT GROUP CO LTD COMMON STOCK | 0.032% | 70.594% |
| 1057 | FUKUI BANK LTD/THE COMMON STOCK | 0.032% | 70.626% |
| 1058 | VALOR HOLDINGS CO LTD COMMON STOCK | 0.032% | 70.657% |
| 1059 | Z ENERGY LTD COMMON STOCK | 0.031% | 70.689% |
| 1060 | NORITAKE CO LTD COMMON STOCK | 0.031% | 70.720% |
| 1061 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | 0.031% | 70.751% |
| 1062 | NITTO KOGYO CORP COMMON STOCK | 0.031% | 70.783% |
| 1063 | BURE EQUITY AB COMMON STOCK SEK6.6 | 0.031% | 70.814% |
| 1064 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | 0.031% | 70.845% |
| 1065 | RISO KAGAKU CORP COMMON STOCK | 0.031% | 70.876% |
| 1066 | TOKYO DOME CORP COMMON STOCK | 0.031% | 70.907% |
| 1067 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | 0.031% | 70.939% |
| 1068 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | 0.031% | 70.970% |
| 1069 | HAW PAR CORP LTD 1 COMMON STOCK | 0.031% | 71.001% |
| 1070 | SYRAH RESOURCES LTD COMMON STOCK | 0.031% | 71.032% |
| 1071 | ARIAKE JAPAN CO LTD COMMON STOCK | 0.031% | 71.063% |
| 1072 | LIBERBANK SA COMMON STOCK EUR.9 | 0.031% | 71.094% |
| 1073 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.031% | 71.125% |
| 1074 | NATUREX COMMON STOCK EUR1.5 | 0.031% | 71.156% |
| 1075 | MANDOM CORP COMMON STOCK | 0.031% | 71.187% |
| 1076 | AI HOLDINGS CORP COMMON STOCK | 0.031% | 71.218% |
| 1077 | SIRTEX MEDICAL LTD COMMON STOCK | 0.031% | 71.249% |
| 1078 | NIHON UNISYS LTD COMMON STOCK | 0.031% | 71.280% |
| 1079 | SHIZUOKA GAS CO LTD COMMON STOCK | 0.031% | 71.311% |
| 1080 | FUJI SOFT INC COMMON STOCK | 0.031% | 71.342% |
| 1081 | LI + FUNG LTD COMMON STOCK HKD.0125 | 0.031% | 71.373% |
| 1082 | KEIHIN CORP COMMON STOCK | 0.031% | 71.404% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1083 | KUMAGAI GUMI CO LTD COMMON STOCK | 0.031% | 71.435% |
| 1084 | NOEVIR HOLDING CO COMMON STOCK | 0.031% | 71.466% |
| 1085 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | 0.031% | 71.497% |
| 1086 | TECHNICOLOR REGR COMMON STOCK EUR1. | 0.031% | 71.528% |
| 1087 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | 0.031% | 71.559% |
| 1088 | RIKEN VITAMIN CO LTD COMMON STOCK | 0.031% | 71.590% |
| 1089 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | 0.031% | 71.620% |
| 1090 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01 | 0.031% | 71.651% |
| 1091 | MARUHA NICHIRO CORP COMMON STOCK | 0.031% | 71.682% |
| 1092 | FLOW TRADERS COMMON STOCK EUR.1 | 0.031% | 71.713% |
| 1093 | KOA CORP COMMON STOCK | 0.031% | 71.743% |
| 1094 | PROGRAMMED MAINTENANCE SERV COMMON STOCK | 0.031% | 71.774% |
| 1095 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | 0.031% | 71.804% |
| 1096 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | 0.031% | 71.835% |
| 1097 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | 0.031% | 71.866% |
| 1098 | PANAHOME CORP COMMON STOCK | 0.031% | 71.896% |
| 1099 | F N COMMUNICATIONS INC COMMON STOCK | 0.031% | 71.927% |
| 1100 | TOMONY HOLDINGS INC COMMON STOCK | 0.031% | 71.957% |
| 1101 | SANDSTORM GOLD LTD COMMON STOCK | 0.031% | 71.988% |
| 1102 | UACJ CORP COMMON STOCK | 0.031% | 72.019% |
| 1103 | BENETEAU COMMON STOCK EUR.1 | 0.031% | 72.049% |
| 1104 | BRUNELLO CUCINELLI SPA COMMON STOCK | 0.030% | 72.079% |
| 1105 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | 0.030% | 72.110% |
| 1106 | JINS INC COMMON STOCK | 0.030% | 72.140% |
| 1107 | ASCENTIAL PLC COMMON STOCK GBP.01 | 0.030% | 72.171% |
| 1108 | PIONEER CORP COMMON STOCK | 0.030% | 72.201% |
| 1109 | CREDIT CORP GROUP LTD COMMON STOCK | 0.030% | 72.231% |
| 1110 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | 0.030% | 72.261% |
| 1111 | BIOGAIA AB B SHS COMMON STOCK SEK1.0 | 0.030% | 72.291% |
| 1112 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | 0.030% | 72.322% |
| 1113 | NIKKISO CO LTD COMMON STOCK | 0.030% | 72.352% |
| 1114 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | 0.030% | 72.382% |
| 1115 | MORNEAU SHEPELL INC COMMON STOCK | 0.030% | 72.412% |
| 1116 | CIR SPA COMMON STOCK EUR.5 | 0.030% | 72.442% |
| 1117 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | 0.030% | 72.472% |
| 1118 | TPR CO LTD COMMON STOCK | 0.030% | 72.502% |
| 1119 | SAAB AB B COMMON STOCK | 0.030% | 72.532% |
| 1120 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | 0.030% | 72.562% |
| 1121 | LOTUS BAKERIES COMMON STOCK | 0.030% | 72.591% |
| 1122 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | 0.030% | 72.621% |
| 1123 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | 0.030% | 72.651% |
| 1124 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | 0.030% | 72.681% |
| 1125 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | 0.030% | 72.710% |
| 1126 | BONAVISTA ENERGY CORP COMMON STOCK | 0.030% | 72.740% |
| 1127 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | 0.030% | 72.770% |
| 1128 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | 0.030% | 72.799% |
| 1129 | FUJITSU GENERAL LTD COMMON STOCK | 0.030% | 72.829% |
| 1130 | JAPAN DISPLAY INC COMMON STOCK | 0.030% | 72.858% |
| 1131 | AOMORI BANK LTD/THE COMMON STOCK | 0.029% | 72.888% |
| 1132 | EIZO CORP COMMON STOCK | 0.029% | 72.917% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1133 | JUST ENERGY GROUP INC COMMON STOCK | 0.029% | 72.947% |
| 1134 | MUSASHINO BANK LTD/THE COMMON STOCK | 0.029% | 72.976% |
| 1135 | ABLYNX NV COMMON STOCK | 0.029% | 73.005% |
| 1136 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | 0.029% | 73.035% |
| 1137 | OKAMOTO INDUSTRIES INC COMMON STOCK | 0.029% | 73.064% |
| 1138 | CREATE SD HOLDINGS CO COMMON STOCK | 0.029% | 73.093% |
| 1139 | FUSO CHEMICAL CO LTD COMMON STOCK | 0.029% | 73.123% |
| 1140 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | 0.029% | 73.152% |
| 1141 | HEIWA REAL ESTATE CO LTD COMMON STOCK | 0.029% | 73.181% |
| 1142 | FIH MOBILE LTD COMMON STOCK USD.04 | 0.029% | 73.210% |
| 1143 | MARUDAI FOOD CO LTD COMMON STOCK | 0.029% | 73.239% |
| 1144 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | 0.029% | 73.268% |
| 1145 | KUREHA CORP COMMON STOCK | 0.029% | 73.297% |
| 1146 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | 0.029% | 73.326% |
| 1147 | CITIC TELECOM INTERNATIONAL COMMON STOCK | 0.029% | 73.355% |
| 1148 | RIKEN CORP COMMON STOCK | 0.029% | 73.384% |
| 1149 | KINAXIS INC COMMON STOCK | 0.029% | 73.413% |
| 1150 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1. | 0.029% | 73.442% |
| 1151 | SAN A CO LTD COMMON STOCK | 0.029% | 73.471% |
| 1152 | BADGER DAYLIGHTING LTD COMMON STOCK | 0.029% | 73.500% |
| 1153 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.029% | 73.529% |
| 1154 | SHOWA CORP COMMON STOCK | 0.029% | 73.557% |
| 1155 | VTG AG COMMON STOCK | 0.029% | 73.586% |
| 1156 | SIENNA SENIOR LIVING INC COMMON STOCK | 0.029% | 73.615% |
| 1157 | OKINAWA ELECTRIC POWER CO COMMON STOCK | 0.029% | 73.644% |
| 1158 | MITSUI SUGAR CO LTD COMMON STOCK | 0.029% | 73.672% |
| 1159 | SAN AI OIL CO LTD COMMON STOCK | 0.029% | 73.701% |
| 1160 | KYORIN HOLDINGS INC COMMON STOCK | 0.029% | 73.730% |
| 1161 | TSI HOLDINGS CO LTD COMMON STOCK | 0.029% | 73.759% |
| 1162 | NISSAN SHATAI CO LTD COMMON STOCK | 0.029% | 73.787% |
| 1163 | HIDAY HIDAKA CORP COMMON STOCK | 0.029% | 73.816% |
| 1164 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | 0.029% | 73.845% |
| 1165 | TOPY INDUSTRIES LTD COMMON STOCK | 0.029% | 73.873% |
| 1166 | ATTENDO AB COMMON STOCK | 0.029% | 73.902% |
| 1167 | OITA BANK LTD/THE COMMON STOCK | 0.029% | 73.931% |
| 1168 | RALLYE SA COMMON STOCK EUR3. | 0.029% | 73.959% |
| 1169 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | 0.029% | 73.988% |
| 1170 | TOKYOTOKEIBA CO LTD COMMON STOCK | 0.029% | 74.016% |
| 1171 | ASAHI HOLDINGS INC COMMON STOCK | 0.029% | 74.045% |
| 1172 | TOPRE CORP COMMON STOCK | 0.029% | 74.074% |
| 1173 | TAKARA STANDARD CO LTD COMMON STOCK | 0.029% | 74.102% |
| 1174 | SMARTGROUP CORP LTD COMMON STOCK | 0.029% | 74.131% |
| 1175 | CANACOL ENERGY LTD COMMON STOCK | 0.029% | 74.159% |
| 1176 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | 0.029% | 74.188% |
| 1177 | ROUND ONE CORP COMMON STOCK | 0.028% | 74.216% |
| 1178 | CHESNARA PLC COMMON STOCK GBP.05 | 0.028% | 74.245% |
| 1179 | AUSDRILL LTD COMMON STOCK | 0.028% | 74.273% |
| 1180 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | 0.028% | 74.302% |
| 1181 | ALMIRALL SA COMMON STOCK EUR.12 | 0.028% | 74.330% |
| 1182 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | 0.028% | 74.358% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1183 | TAKKT AG COMMON STOCK | 0.028% | 74.387% |
| 1184 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | 0.028% | 74.415% |
| 1185 | KUDELSKI SA BR COMMON STOCK CHF8.0 | 0.028% | 74.443% |
| 1186 | CES ENERGY SOLUTIONS CORP COMMON STOCK | 0.028% | 74.472% |
| 1187 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01 | 0.028% | 74.500% |
| 1188 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | 0.028% | 74.528% |
| 1189 | INWIDO AB COMMON STOCK SEK4.0 | 0.028% | 74.557% |
| 1190 | KOHNAN SHOJI CO LTD COMMON STOCK | 0.028% | 74.585% |
| 1191 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | 0.028% | 74.613% |
| 1192 | FUJI MACHINE MFG CO LTD COMMON STOCK | 0.028% | 74.641% |
| 1193 | MARUWA CO LTD COMMON STOCK | 0.028% | 74.669% |
| 1194 | OOH MEDIA LTD COMMON STOCK | 0.028% | 74.697% |
| 1195 | VZ HOLDING AG COMMON STOCK CHF.25 | 0.028% | 74.725% |
| 1196 | WING TAI HOLDINGS LTD COMMON STOCK | 0.028% | 74.753% |
| 1197 | TOEI CO LTD COMMON STOCK | 0.028% | 74.781% |
| 1198 | NIPPO CORP COMMON STOCK | 0.028% | 74.809% |
| 1199 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | 0.028% | 74.837% |
| 1200 | COGECO INC COMMON STOCK | 0.028% | 74.865% |
| 1201 | SUPER RETAIL GROUP LTD COMMON STOCK | 0.028% | 74.893% |
| 1202 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | 0.028% | 74.921% |
| 1203 | DATALOGIC SPA COMMON STOCK EUR.52 | 0.028% | 74.949% |
| 1204 | VOSSLOH AG COMMON STOCK | 0.028% | 74.977% |
| 1205 | XEBIO HOLDINGS CO LTD COMMON STOCK | 0.028% | 75.004% |
| 1206 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | 0.028% | 75.032% |
| 1207 | GOLDCREST CO LTD COMMON STOCK | 0.028% | 75.060% |
| 1208 | BEGA CHEESE LTD COMMON STOCK | 0.028% | 75.088% |
| 1209 | XXL ASA COMMON STOCK NOK.4 | 0.028% | 75.115% |
| 1210 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | 0.028% | 75.143% |
| 1211 | SANGETSU CORP COMMON STOCK | 0.028% | 75.171% |
| 1212 | NAVITAS LTD COMMON STOCK | 0.028% | 75.199% |
| 1213 | KATO SANGYO CO LTD COMMON STOCK | 0.028% | 75.226% |
| 1214 | AVEX GROUP HOLDINGS INC COMMON STOCK | 0.028% | 75.254% |
| 1215 | INFIGEN ENERGY STAPLED SECURITY | 0.028% | 75.282% |
| 1216 | DAIO PAPER CORP COMMON STOCK | 0.028% | 75.309% |
| 1217 | AICHI STEEL CORP COMMON STOCK | 0.028% | 75.337% |
| 1218 | OLVI OYJ A SHARES COMMON STOCK EUR2. | 0.028% | 75.365% |
| 1219 | EDION CORP COMMON STOCK | 0.028% | 75.392% |
| 1220 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | 0.028% | 75.420% |
| 1221 | IP GROUP PLC COMMON STOCK GBP.02 | 0.027% | 75.447% |
| 1222 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.027% | 75.475% |
| 1223 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | 0.027% | 75.502% |
| 1224 | HEIWADO CO LTD COMMON STOCK | 0.027% | 75.530% |
| 1225 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | 0.027% | 75.557% |
| 1226 | TACHI S CO LTD COMMON STOCK | 0.027% | 75.584% |
| 1227 | INTERNET INITIATIVE JAPAN COMMON STOCK | 0.027% | 75.611% |
| 1228 | MITSUI HIGH TEC INC COMMON STOCK | 0.027% | 75.639% |
| 1229 | FNAC DARTY SA COMMON STOCK | 0.027% | 75.666% |
| 1230 | ARBONIA AG COMMON STOCK CHF4.2 | 0.027% | 75.693% |
| 1231 | GLORY LTD COMMON STOCK | 0.027% | 75.720% |
| 1232 | ARGONAUT GOLD INC COMMON STOCK | 0.027% | 75.747% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1233 | FULLCAST HOLDINGS CO LTD COMMON STOCK | 0.027% | 75.775% |
| 1234 | MODEC INC COMMON STOCK | 0.027% | 75.802% |
| 1235 | FUJITEC CO LTD COMMON STOCK | 0.027% | 75.829% |
| 1236 | SAVE SPA COMMON STOCK EUR.65 | 0.027% | 75.856% |
| 1237 | FERROTEC HOLDINGS CORP COMMON STOCK | 0.027% | 75.883% |
| 1238 | MORGUARD CORP COMMON STOCK | 0.027% | 75.910% |
| 1239 | INABATA + CO LTD COMMON STOCK | 0.027% | 75.937% |
| 1240 | GENESIS ENERGY LTD COMMON STOCK | 0.027% | 75.964% |
| 1241 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | 0.027% | 75.991% |
| 1242 | CHIYODA CORP COMMON STOCK | 0.027% | 76.018% |
| 1243 | HAMAKYOREX CO LTD COMMON STOCK | 0.027% | 76.045% |
| 1244 | INABA DENKI SANGYO CO LTD COMMON STOCK | 0.027% | 76.072% |
| 1245 | ICHIGO INC COMMON STOCK | 0.027% | 76.099% |
| 1246 | SOLOCAL GROUP COMMON STOCK EUR6.0 | 0.027% | 76.125% |
| 1247 | INFOMART CORP COMMON STOCK | 0.027% | 76.152% |
| 1248 | NISSIN KOGYO CO LTD COMMON STOCK | 0.027% | 76.179% |
| 1249 | JVC KENWOOD CORP COMMON STOCK | 0.027% | 76.206% |
| 1250 | JACKPOTJOY PLC COMMON STOCK | 0.027% | 76.233% |
| 1251 | MAYNE PHARMA GROUP LTD COMMON STOCK | 0.027% | 76.259% |
| 1252 | BOIRON SA COMMON STOCK EUR1. | 0.027% | 76.286% |
| 1253 | FOSTER ELECTRIC CO LTD COMMON STOCK | 0.027% | 76.313% |
| 1254 | NORDEX SE COMMON STOCK | 0.027% | 76.340% |
| 1255 | CARD FACTORY PLC COMMON STOCK | 0.027% | 76.366% |
| 1256 | FUJIMORI KOGYO CO LTD COMMON STOCK | 0.027% | 76.393% |
| 1257 | RETAIL FOOD GROUP LTD COMMON STOCK | 0.027% | 76.420% |
| 1258 | FURUKAWA CO LTD COMMON STOCK | 0.027% | 76.446% |
| 1259 | STRABAG SE BR COMMON STOCK | 0.027% | 76.473% |
| 1260 | CANACCORD GENUITY GROUP INC COMMON STOCK | 0.027% | 76.500% |
| 1261 | TAMURA CORP COMMON STOCK | 0.027% | 76.526% |
| 1262 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | 0.027% | 76.553% |
| 1263 | ENPLAS CORP COMMON STOCK | 0.026% | 76.579% |
| 1264 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK | 0.026% | 76.605% |
| 1265 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | 0.026% | 76.632% |
| 1266 | SHUN TAK HOLDINGS LTD COMMON STOCK | 0.026% | 76.658% |
| 1267 | IBJ LEASING CO LTD COMMON STOCK | 0.026% | 76.685% |
| 1268 | TOHO BANK LTD/THE COMMON STOCK | 0.026% | 76.711% |
| 1269 | NITTETSU MINING CO LTD COMMON STOCK | 0.026% | 76.738% |
| 1270 | TUBACEX SA COMMON STOCK EUR.45 | 0.026% | 76.764% |
| 1271 | NICHICON CORP COMMON STOCK | 0.026% | 76.790% |
| 1272 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | 0.026% | 76.817% |
| 1273 | EN JAPAN INC COMMON STOCK | 0.026% | 76.843% |
| 1274 | HUNTER DOUGLAS NV COMMON STOCK EUR.24 | 0.026% | 76.869% |
| 1275 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK | 0.026% | 76.895% |
| 1276 | DEBENHAMS PLC COMMON STOCK GBP0001 | 0.026% | 76.922% |
| 1277 | FLUIDRA SA COMMON STOCK | 0.026% | 76.948% |
| 1278 | VILMORIN + CIE COMMON STOCK EUR15.25 | 0.026% | 76.974% |
| 1279 | NIPPON ROAD CO LTD COMMON STOCK | 0.026% | 77.000% |
| 1280 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | 0.026% | 77.027% |
| 1281 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | 0.026% | 77.053% |
| 1282 | TOTETSU KOGYO CO LTD COMMON STOCK | 0.026% | 77.079% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1283 | ORIOLA CORP B COMMON STOCK | 0.026% | 77.105% |
| 1284 | SHOWA SANGYO CO LTD COMMON STOCK | 0.026% | 77.131% |
| 1285 | IDOM INC COMMON STOCK | 0.026% | 77.157% |
| 1286 | XERO LTD COMMON STOCK | 0.026% | 77.183% |
| 1287 | GWA GROUP LTD COMMON STOCK | 0.026% | 77.209% |
| 1288 | SANKI ENGINEERING CO LTD COMMON STOCK | 0.026% | 77.235% |
| 1289 | MIZUNO CORP COMMON STOCK | 0.026% | 77.261% |
| 1290 | OBARA GROUP INC COMMON STOCK | 0.026% | 77.287% |
| 1291 | ALARIS ROYALTY CORP COMMON STOCK | 0.026% | 77.313% |
| 1292 | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. | 0.026% | 77.339% |
| 1293 | A.G. BARR PLC COMMON STOCK GBP.04167 | 0.026% | 77.365% |
| 1294 | ZENRIN CO LTD COMMON STOCK | 0.026% | 77.391% |
| 1295 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK | 0.026% | 77.417% |
| 1296 | FAGRON COMMON STOCK | 0.026% | 77.443% |
| 1297 | TOHO ZINC CO LTD COMMON STOCK | 0.026% | 77.469% |
| 1298 | CI Z HOLDINGS CO LTD COMMON STOCK | 0.026% | 77.495% |
| 1299 | KURA CORP COMMON STOCK | 0.026% | 77.521% |
| 1300 | ERAMET COMMON STOCK EUR3.05 | 0.026% | 77.546% |
| 1301 | CAPCOM CO LTD COMMON STOCK | 0.026% | 77.572% |
| 1302 | YAMAZEN CORP COMMON STOCK | 0.026% | 77.598% |
| 1303 | MAIRE TECNIMONT SPA COMMON STOCK | 0.026% | 77.624% |
| 1304 | KAMEDA SEIKA CO LTD COMMON STOCK | 0.026% | 77.649% |
| 1305 | CHARGEURS SA COMMON STOCK EUR.16 | 0.026% | 77.675% |
| 1306 | LIFULL CO LTD COMMON STOCK | 0.026% | 77.701% |
| 1307 | SPAREBANK 1 SMN COMMON STOCK NOK20.0 | 0.026% | 77.726% |
| 1308 | ADO PROPERTIES SA COMMON STOCK | 0.026% | 77.752% |
| 1309 | ASCENDAS INDIA TRUST UNIT | 0.026% | 77.778% |
| 1310 | TRINIDAD DRILLING LTD COMMON STOCK | 0.026% | 77.803% |
| 1311 | GMO INTERNET INC COMMON STOCK | 0.026% | 77.829% |
| 1312 | SEIKO HOLDINGS CORP COMMON STOCK | 0.026% | 77.854% |
| 1313 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | 0.026% | 77.880% |
| 1314 | PREMIER FOODS PLC COMMON STOCK GBP.1 | 0.026% | 77.906% |
| 1315 | EQUITABLE GROUP INC COMMON STOCK | 0.026% | 77.931% |
| 1316 | TASSAL GROUP LTD COMMON STOCK | 0.026% | 77.957% |
| 1317 | AS ONE CORP COMMON STOCK | 0.026% | 77.982% |
| 1318 | EVN AG COMMON STOCK | 0.026% | 78.008% |
| 1319 | BINCKBANK NV COMMON STOCK EUR.1 | 0.025% | 78.033% |
| 1320 | VECTOR LTD COMMON STOCK | 0.025% | 78.059% |
| 1321 | ALACER GOLD CORP COMMON STOCK | 0.025% | 78.084% |
| 1322 | JAPAN MATERIAL CO LTD COMMON STOCK | 0.025% | 78.109% |
| 1323 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | 0.025% | 78.135% |
| 1324 | NISSIN CORP COMMON STOCK | 0.025% | 78.160% |
| 1325 | HELICAL PLC COMMON STOCK GBP.01 | 0.025% | 78.185% |
| 1326 | MONEX GROUP INC COMMON STOCK | 0.025% | 78.211% |
| 1327 | SAIZERIYA CO LTD COMMON STOCK | 0.025% | 78.236% |
| 1328 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | 0.025% | 78.261% |
| 1329 | BANK OF NAGOYA LTD/THE COMMON STOCK | 0.025% | 78.287% |
| 1330 | BANK OF THE RYUKYUS LTD COMMON STOCK | 0.025% | 78.312% |
| 1331 | UNITED ARROWS LTD COMMON STOCK | 0.025% | 78.337% |
| 1332 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | 0.025% | 78.362% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1333 | SAKATA INX CORP COMMON STOCK | 0.025% | 78.387% |
| 1334 | PENDRAGON PLC COMMON STOCK GBP.05 | 0.025% | 78.412% |
| 1335 | CAPSTONE MINING CORP COMMON STOCK | 0.025% | 78.437% |
| 1336 | DUNI AB COMMON STOCK SEK1.25 | 0.025% | 78.462% |
| 1337 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | 0.025% | 78.487% |
| 1338 | NANTO BANK LTD/THE COMMON STOCK | 0.025% | 78.512% |
| 1339 | MYER HOLDINGS LTD COMMON STOCK | 0.025% | 78.537% |
| 1340 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | 0.025% | 78.561% |
| 1341 | SHIKOKU BANK LTD/THE COMMON STOCK | 0.025% | 78.586% |
| 1342 | DAIKYO INC COMMON STOCK | 0.025% | 78.611% |
| 1343 | HI LEX CORP COMMON STOCK | 0.025% | 78.636% |
| 1344 | TRICON CAPITAL GROUP INC COMMON STOCK | 0.025% | 78.661% |
| 1345 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | 0.025% | 78.685% |
| 1346 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | 0.025% | 78.710% |
| 1347 | METLIFECARE LTD COMMON STOCK | 0.025% | 78.735% |
| 1348 | MCJ CO LTD COMMON STOCK | 0.025% | 78.760% |
| 1349 | LEC INC COMMON STOCK | 0.025% | 78.785% |
| 1350 | MANITOU BF COMMON STOCK EUR1. | 0.025% | 78.809% |
| 1351 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | 0.025% | 78.834% |
| 1352 | RESTAURANT BRANDS NZ LTD COMMON STOCK | 0.025% | 78.859% |
| 1353 | SHINDENGEN ELECTRIC MFG COMMON STOCK | 0.025% | 78.883% |
| 1354 | MAX CO LTD COMMON STOCK | 0.025% | 78.908% |
| 1355 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | 0.025% | 78.932% |
| 1356 | WAKITA + CO LTD COMMON STOCK | 0.025% | 78.957% |
| 1357 | CAPE PLC COMMON STOCK GBP.25 | 0.025% | 78.982% |
| 1358 | XAAR PLC COMMON STOCK GBP.1 | 0.025% | 79.006% |
| 1359 | KABU.COM SECURITIES CO LTD COMMON STOCK | 0.025% | 79.031% |
| 1360 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | 0.025% | 79.055% |
| 1361 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | 0.025% | 79.080% |
| 1362 | YOKOHAMA REITO CO LTD COMMON STOCK | 0.024% | 79.104% |
| 1363 | SAGAX AB B COMMON STOCK | 0.024% | 79.129% |
| 1364 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | 0.024% | 79.153% |
| 1365 | CONCENTRIC AB COMMON STOCK SEK2.2 | 0.024% | 79.178% |
| 1366 | LE NOBLE AGE COMMON STOCK EUR2. | 0.024% | 79.202% |
| 1367 | FIDEA HOLDINGS CO LTD COMMON STOCK | 0.024% | 79.226% |
| 1368 | ZUMTOBEL GROUP AG COMMON STOCK | 0.024% | 79.251% |
| 1369 | PRESTIGE INTERNATIONAL INC COMMON STOCK | 0.024% | 79.275% |
| 1370 | KOBE BUSSAN CO LTD COMMON STOCK | 0.024% | 79.299% |
| 1371 | PIAGGIO + C. S.P.A. COMMON STOCK | 0.024% | 79.324% |
| 1372 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | 0.024% | 79.348% |
| 1373 | JUSTSYSTEMS CORP COMMON STOCK | 0.024% | 79.372% |
| 1374 | BAYTEX ENERGY CORP COMMON STOCK | 0.024% | 79.396% |
| 1375 | AUTOCANADA INC COMMON STOCK | 0.024% | 79.420% |
| 1376 | TOTAL ENERGY SERVICES INC COMMON STOCK | 0.024% | 79.444% |
| 1377 | RANK GROUP PLC COMMON STOCK GBP.1388889 | 0.024% | 79.469% |
| 1378 | STRAUSS GROUP LTD COMMON STOCK ILS1. | 0.024% | 79.493% |
| 1379 | HEALTHSCOPE LTD COMMON STOCK | 0.024% | 79.517% |
| 1380 | HOKUETSU BANK LTD/THE COMMON STOCK | 0.024% | 79.541% |
| 1381 | CEMENTIR HOLDING SPA COMMON STOCK EUR1. | 0.024% | 79.565% |
| 1382 | LECTRA COMMON STOCK EUR1. | 0.024% | 79.589% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1383 | SANKEN ELECTRIC CO LTD COMMON STOCK | 0.024% | 79.613% |
| 1384 | KATO WORKS CO LTD COMMON STOCK | 0.024% | 79.637% |
| 1385 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | 0.024% | 79.661% |
| 1386 | DAISEKI CO LTD COMMON STOCK | 0.024% | 79.685% |
| 1387 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | 0.024% | 79.708% |
| 1388 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | 0.024% | 79.732% |
| 1389 | LEM HOLDING SA REG COMMON STOCK CHF.5 | 0.024% | 79.756% |
| 1390 | HITACHI KOKUSAI ELECTRIC INC COMMON STOCK | 0.024% | 79.780% |
| 1391 | PETROFAC LTD COMMON STOCK USD.02 | 0.024% | 79.804% |
| 1392 | TAIKISHA LTD COMMON STOCK | 0.024% | 79.828% |
| 1393 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05 | 0.024% | 79.852% |
| 1394 | TALGO SA COMMON STOCK EUR.301 | 0.024% | 79.876% |
| 1395 | KAGA ELECTRONICS CO LTD COMMON STOCK | 0.024% | 79.899% |
| 1396 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | 0.024% | 79.923% |
| 1397 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | 0.024% | 79.947% |
| 1398 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | 0.024% | 79.971% |
| 1399 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | 0.024% | 79.994% |
| 1400 | ALDERMORE GROUP PLC COMMON STOCK GBP.1 | 0.024% | 80.018% |
| 1401 | OBSIDIAN ENERGY LTD COMMON STOCK | 0.024% | 80.042% |
| 1402 | KLOVERN AB B SHS COMMON STOCK | 0.024% | 80.065% |
| 1403 | MITANI CORP COMMON STOCK | 0.024% | 80.089% |
| 1404 | J TRUST CO LTD COMMON STOCK | 0.024% | 80.112% |
| 1405 | BEIJER ALMA AB COMMON STOCK SEK4.17 | 0.024% | 80.136% |
| 1406 | HOKUTO CORP COMMON STOCK | 0.024% | 80.160% |
| 1407 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | 0.024% | 80.183% |
| 1408 | HT+E LTD COMMON STOCK | 0.024% | 80.207% |
| 1409 | ELDERS LTD COMMON STOCK | 0.024% | 80.230% |
| 1410 | AVIGILON CORP COMMON STOCK | 0.024% | 80.254% |
| 1411 | SODICK CO LTD COMMON STOCK | 0.024% | 80.277% |
| 1412 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | 0.023% | 80.301% |
| 1413 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | 0.023% | 80.324% |
| 1414 | YELLOW HAT LIMITED COMMON STOCK | 0.023% | 80.348% |
| 1415 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002 | 0.023% | 80.371% |
| 1416 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | 0.023% | 80.395% |
| 1417 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | 0.023% | 80.418% |
| 1418 | NRW HOLDINGS LTD COMMON STOCK | 0.023% | 80.441% |
| 1419 | S FOODS INC COMMON STOCK | 0.023% | 80.465% |
| 1420 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | 0.023% | 80.488% |
| 1421 | SEKISUI JUSHI CORP COMMON STOCK | 0.023% | 80.511% |
| 1422 | ION BEAM APPLICATIONS COMMON STOCK | 0.023% | 80.535% |
| 1423 | FIERA CAPITAL CORP COMMON STOCK | 0.023% | 80.558% |
| 1424 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | 0.023% | 80.581% |
| 1425 | UNIZO HOLDINGS CO LTD COMMON STOCK | 0.023% | 80.604% |
| 1426 | NYRSTAR NV COMMON STOCK | 0.023% | 80.627% |
| 1427 | MITSUBA CORP COMMON STOCK | 0.023% | 80.651% |
| 1428 | HIBIYA ENGINEERING LTD COMMON STOCK | 0.023% | 80.674% |
| 1429 | INTERSERVE PLC COMMON STOCK GBP.1 | 0.023% | 80.697% |
| 1430 | AXIAL RETAILING INC COMMON STOCK | 0.023% | 80.720% |
| 1431 | MARUSAN SECURITIES CO LTD COMMON STOCK | 0.023% | 80.743% |
| 1432 | ACEA SPA COMMON STOCK EUR5.16 | 0.023% | 80.766% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1433 | SIA ENGINEERING CO LTD COMMON STOCK | 0.023% | 80.789% |
| 1434 | YAMANA GOLD INC COMMON STOCK | 0.023% | 80.812% |
| 1435 | GREENCROSS LTD COMMON STOCK | 0.023% | 80.835% |
| 1436 | CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002 | 0.023% | 80.858% |
| 1437 | RICOH LEASING CO LTD COMMON STOCK | 0.023% | 80.881% |
| 1438 | SHUFERSAL LTD COMMON STOCK ILS.1 | 0.023% | 80.904% |
| 1439 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | 0.023% | 80.927% |
| 1440 | KADOKAWA DWANGO CORP COMMON STOCK | 0.023% | 80.950% |
| 1441 | ALBIOMA SA COMMON STOCK EUR.0385 | 0.023% | 80.973% |
| 1442 | ISRA VISION AG COMMON STOCK | 0.023% | 80.996% |
| 1443 | SANDVINE CORP COMMON STOCK | 0.023% | 81.019% |
| 1444 | SHOEI FOODS CORP COMMON STOCK | 0.023% | 81.041% |
| 1445 | TV ASAHI HOLDINGS CORP COMMON STOCK | 0.023% | 81.064% |
| 1446 | FLEXIGROUP LTD COMMON STOCK | 0.023% | 81.087% |
| 1447 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | 0.023% | 81.110% |
| 1448 | KARO PHARMA AB COMMON STOCK SEK.399996 | 0.023% | 81.132% |
| 1449 | BELC CO LTD COMMON STOCK | 0.023% | 81.155% |
| 1450 | MILBON CO LTD COMMON STOCK | 0.023% | 81.178% |
| 1451 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1 | 0.023% | 81.201% |
| 1452 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | 0.023% | 81.223% |
| 1453 | EHIME BANK LTD/THE COMMON STOCK | 0.023% | 81.246% |
| 1454 | PACIFIC METALS CO LTD COMMON STOCK | 0.023% | 81.269% |
| 1455 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | 0.023% | 81.292% |
| 1456 | AVON RUBBER PLC COMMON STOCK GBP1.0 | 0.023% | 81.314% |
| 1457 | TOSHIBA MACHINE CO LTD COMMON STOCK | 0.023% | 81.337% |
| 1458 | IDP EDUCATION LTD COMMON STOCK | 0.023% | 81.360% |
| 1459 | OSAKA SODA CO LTD COMMON STOCK | 0.023% | 81.382% |
| 1460 | STAGECOACH GROUP PLC COMMON STOCK GBP.005482 | 0.023% | 81.405% |
| 1461 | CROSS HARBOUR HOLDINGS LTD COMMON STOCK | 0.023% | 81.428% |
| 1462 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | 0.023% | 81.450% |
| 1463 | DOUTOR NICHIRE HOLDINGS CO COMMON STOCK | 0.023% | 81.473% |
| 1464 | SKY NETWORK TELEVISION LTD COMMON STOCK | 0.023% | 81.495% |
| 1465 | ALLIED PROPERTIES HK LTD COMMON STOCK | 0.023% | 81.518% |
| 1466 | GOLD ROAD RESOURCES LTD COMMON STOCK | 0.022% | 81.540% |
| 1467 | NOJIMA CORP COMMON STOCK | 0.022% | 81.563% |
| 1468 | DAIDO METAL CO LTD COMMON STOCK | 0.022% | 81.585% |
| 1469 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | 0.022% | 81.608% |
| 1470 | YAKO CO LTD COMMON STOCK | 0.022% | 81.630% |
| 1471 | ELECNOR SA COMMON STOCK EUR.1 | 0.022% | 81.652% |
| 1472 | TOPPAN FORMS CO LTD COMMON STOCK | 0.022% | 81.675% |
| 1473 | JOYFUL HONDA CO LTD COMMON STOCK | 0.022% | 81.697% |
| 1474 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | 0.022% | 81.719% |
| 1475 | MITSUBISHI PENCIL CO LTD COMMON STOCK | 0.022% | 81.742% |
| 1476 | NS SOLUTIONS CORP COMMON STOCK | 0.022% | 81.764% |
| 1477 | OSAKI ELECTRIC CO LTD COMMON STOCK | 0.022% | 81.786% |
| 1478 | AP EAGERS LTD COMMON STOCK | 0.022% | 81.808% |
| 1479 | PRESS KOGYO CO LTD COMMON STOCK | 0.022% | 81.830% |
| 1480 | MANUTAN INTERNATIONAL COMMON STOCK EUR2. | 0.022% | 81.852% |
| 1481 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | 0.022% | 81.875% |
| 1482 | SIPEF SA COMMON STOCK | 0.022% | 81.897% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1483 | SANDEN HOLDINGS CORP COMMON STOCK | 0.022% | 81.919% |
| 1484 | PACT GROUP HOLDINGS LTD COMMON STOCK | 0.022% | 81.941% |
| 1485 | SHIN ETSU POLYMER CO LTD COMMON STOCK | 0.022% | 81.963% |
| 1486 | RAITO KOGYO CO LTD COMMON STOCK | 0.022% | 81.985% |
| 1487 | TKC CORP COMMON STOCK | 0.022% | 82.007% |
| 1488 | ARISAWA MFG CO LTD COMMON STOCK | 0.022% | 82.029% |
| 1489 | GALAPAGOS NV COMMON STOCK | 0.022% | 82.051% |
| 1490 | SDL PLC COMMON STOCK GBP.01 | 0.022% | 82.073% |
| 1491 | KURABO INDUSTRIES LTD COMMON STOCK | 0.022% | 82.094% |
| 1492 | BONTERRA ENERGY CORP COMMON STOCK | 0.022% | 82.116% |
| 1493 | PRESSANCE CORP COMMON STOCK | 0.022% | 82.138% |
| 1494 | SANYO DENKI CO LTD COMMON STOCK | 0.022% | 82.160% |
| 1495 | MOTA ENGL SGPS SA COMMON STOCK EUR1. | 0.022% | 82.181% |
| 1496 | SABINA GOLD + SILVER CORP COMMON STOCK | 0.022% | 82.203% |
| 1497 | NISSHIN STEEL CO LTD COMMON STOCK | 0.022% | 82.225% |
| 1498 | BASWARE OYJ COMMON STOCK | 0.022% | 82.246% |
| 1499 | IINO KAIUN KAISHA LTD COMMON STOCK | 0.022% | 82.268% |
| 1500 | VECTOR INC COMMON STOCK | 0.022% | 82.290% |
| 1501 | IMDEX LTD COMMON STOCK | 0.022% | 82.311% |
| 1502 | SEMBCORP MARINE LTD COMMON STOCK | 0.022% | 82.333% |
| 1503 | NOVAE GROUP PLC COMMON STOCK GBP1.125 | 0.022% | 82.354% |
| 1504 | FUJIBO HOLDINGS INC COMMON STOCK | 0.022% | 82.376% |
| 1505 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | 0.022% | 82.398% |
| 1506 | HALDEX AB COMMON STOCK SEK5.0 | 0.022% | 82.419% |
| 1507 | LOOKERS PLC COMMON STOCK GBP.05 | 0.021% | 82.441% |
| 1508 | TECHNOPRO HOLDINGS INC COMMON STOCK | 0.021% | 82.462% |
| 1509 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | 0.021% | 82.484% |
| 1510 | PAYPOINT PLC COMMON STOCK GBP.003333333 | 0.021% | 82.505% |
| 1511 | DYDO GROUP HOLDINGS INC COMMON STOCK | 0.021% | 82.526% |
| 1512 | ISEKI + CO LTD COMMON STOCK | 0.021% | 82.548% |
| 1513 | SATO CORP COMMON STOCK | 0.021% | 82.569% |
| 1514 | ELRINGKLINGER AG COMMON STOCK | 0.021% | 82.590% |
| 1515 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | 0.021% | 82.612% |
| 1516 | DIC ASSET AG COMMON STOCK | 0.021% | 82.633% |
| 1517 | TOSHIBA TEC CORP COMMON STOCK | 0.021% | 82.654% |
| 1518 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | 0.021% | 82.675% |
| 1519 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | 0.021% | 82.697% |
| 1520 | AGRANA BETEILIGUNGS AG COMMON STOCK | 0.021% | 82.718% |
| 1521 | TAKARA LEBEN CO LTD COMMON STOCK | 0.021% | 82.739% |
| 1522 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | 0.021% | 82.760% |
| 1523 | AICHI BANK LTD/THE COMMON STOCK | 0.021% | 82.781% |
| 1524 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5 | 0.021% | 82.802% |
| 1525 | ADASTRIA CO LTD COMMON STOCK | 0.021% | 82.824% |
| 1526 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | 0.021% | 82.845% |
| 1527 | ICHIBANYA CO LTD COMMON STOCK | 0.021% | 82.866% |
| 1528 | CLS HOLDINGS PLC COMMON STOCK GBP.025 | 0.021% | 82.887% |
| 1529 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | 0.021% | 82.908% |
| 1530 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.021% | 82.929% |
| 1531 | YUMESHIN HOLDINGS CO LTD COMMON STOCK | 0.021% | 82.950% |
| 1532 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1. | 0.021% | 82.971% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1533 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | 0.021% | 82.992% |
| 1534 | HUDSON S BAY CO COMMON STOCK | 0.021% | 83.013% |
| 1535 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK | 0.021% | 83.034% |
| 1536 | YONDOSHI HOLDINGS INC COMMON STOCK | 0.021% | 83.055% |
| 1537 | ROBERTET SA COMMON STOCK EUR2.5 | 0.021% | 83.076% |
| 1538 | KYOEI STEEL LTD COMMON STOCK | 0.021% | 83.097% |
| 1539 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | 0.021% | 83.118% |
| 1540 | BIESSE SPA COMMON STOCK EUR1. | 0.021% | 83.139% |
| 1541 | KASAI KOGYO CO LTD COMMON STOCK | 0.021% | 83.160% |
| 1542 | CREDITO VALTELLINESE SPA COMMON STOCK | 0.021% | 83.181% |
| 1543 | KELT EXPLORATION LTD COMMON STOCK | 0.021% | 83.201% |
| 1544 | DAIWABO HOLDINGS CO LTD COMMON STOCK | 0.021% | 83.222% |
| 1545 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | 0.021% | 83.243% |
| 1546 | T RAD CO LTD COMMON STOCK | 0.021% | 83.264% |
| 1547 | NISHIO RENT ALL CO LTD COMMON STOCK | 0.021% | 83.284% |
| 1548 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45 | 0.021% | 83.305% |
| 1549 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | 0.021% | 83.326% |
| 1550 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | 0.021% | 83.346% |
| 1551 | VIRTUS HEALTH LTD COMMON STOCK | 0.021% | 83.367% |
| 1552 | NIPPON DENKO CO LTD COMMON STOCK | 0.021% | 83.388% |
| 1553 | ATHABASCA OIL CORP COMMON STOCK | 0.021% | 83.408% |
| 1554 | SURGE ENERGY INC COMMON STOCK | 0.021% | 83.429% |
| 1555 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.021% | 83.449% |
| 1556 | T HASEGAWA CO LTD COMMON STOCK | 0.021% | 83.470% |
| 1557 | FUJI KYUKO CO LTD COMMON STOCK | 0.021% | 83.490% |
| 1558 | CAWACHI LTD COMMON STOCK | 0.021% | 83.511% |
| 1559 | VAISALA OYJ A SHS COMMON STOCK | 0.020% | 83.532% |
| 1560 | ECLIPX GROUP LTD COMMON STOCK | 0.020% | 83.552% |
| 1561 | METRO HOLDINGS LTD COMMON STOCK | 0.020% | 83.572% |
| 1562 | GENKY STORES INC COMMON STOCK | 0.020% | 83.593% |
| 1563 | BIOTEST AG VORZUGSAKTIE PREFERRED STOCK | 0.020% | 83.613% |
| 1564 | OKUWA CO LTD COMMON STOCK | 0.020% | 83.633% |
| 1565 | EARTH CHEMICAL CO LTD COMMON STOCK | 0.020% | 83.654% |
| 1566 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | 0.020% | 83.674% |
| 1567 | DUNDEE PRECIOUS METALS INC COMMON STOCK | 0.020% | 83.694% |
| 1568 | CHIYODA CO LTD COMMON STOCK | 0.020% | 83.715% |
| 1569 | TOENEC CORP COMMON STOCK | 0.020% | 83.735% |
| 1570 | TOYO ENGINEERING CORP COMMON STOCK | 0.020% | 83.755% |
| 1571 | HOEGH LNG HOLDINGS LTD COMMON STOCK | 0.020% | 83.775% |
| 1572 | SALA CORP COMMON STOCK | 0.020% | 83.795% |
| 1573 | BML INC COMMON STOCK | 0.020% | 83.815% |
| 1574 | INTAGE HOLDINGS INC COMMON STOCK | 0.020% | 83.836% |
| 1575 | AIDA ENGINEERING LTD COMMON STOCK | 0.020% | 83.856% |
| 1576 | FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1. | 0.020% | 83.876% |
| 1577 | NOHMI BOSAI LTD COMMON STOCK | 0.020% | 83.896% |
| 1578 | AOKI HOLDINGS INC COMMON STOCK | 0.020% | 83.916% |
| 1579 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | 0.020% | 83.936% |
| 1580 | ADLER REAL ESTATE AG COMMON STOCK | 0.020% | 83.956% |
| 1581 | JACQUET METAL SERVICE COMMON STOCK | 0.020% | 83.976% |
| 1582 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | 0.020% | 83.996% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1583 | MAZOR ROBOTICS LTD SPON ADR ADR | 0.020% | 84.016% |
| 1584 | GEO HOLDINGS CORP COMMON STOCK | 0.020% | 84.036% |
| 1585 | PLENUS CO LTD COMMON STOCK | 0.020% | 84.056% |
| 1586 | ASCOPIAVE SPA COMMON STOCK EUR1. | 0.020% | 84.076% |
| 1587 | JEOL LTD COMMON STOCK | 0.020% | 84.096% |
| 1588 | OPTEX GROUP CO LTD COMMON STOCK | 0.020% | 84.116% |
| 1589 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | 0.020% | 84.136% |
| 1590 | DESCENTE LTD COMMON STOCK | 0.020% | 84.155% |
| 1591 | ERCROS SA COMMON STOCK EUR.3 | 0.020% | 84.175% |
| 1592 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | 0.020% | 84.195% |
| 1593 | KLAB INC COMMON STOCK | 0.020% | 84.215% |
| 1594 | KURODA ELECTRIC CO LTD COMMON STOCK | 0.020% | 84.235% |
| 1595 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | 0.020% | 84.255% |
| 1596 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | 0.020% | 84.275% |
| 1597 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | 0.020% | 84.294% |
| 1598 | MEKONOMEN AB COMMON STOCK SEK2.5 | 0.020% | 84.314% |
| 1599 | YAMABIKO CORP COMMON STOCK | 0.020% | 84.334% |
| 1600 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | 0.020% | 84.353% |
| 1601 | SINTOKOGIO LTD COMMON STOCK | 0.020% | 84.373% |
| 1602 | ZCL COMPOSITES INC COMMON STOCK | 0.020% | 84.393% |
| 1603 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | 0.020% | 84.412% |
| 1604 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | 0.020% | 84.432% |
| 1605 | BACHEM HOLDING AG REG B COMMON STOCK CHF.05 | 0.020% | 84.452% |
| 1606 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | 0.020% | 84.471% |
| 1607 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | 0.020% | 84.491% |
| 1608 | DENKI KOGYO CO LTD COMMON STOCK | 0.020% | 84.510% |
| 1609 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | 0.020% | 84.530% |
| 1610 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | 0.020% | 84.549% |
| 1611 | UNITED SUPER MARKETS HOLDING COMMON STOCK | 0.019% | 84.569% |
| 1612 | SAETA YIELD SA COMMON STOCK EUR1.0 | 0.019% | 84.588% |
| 1613 | AHLSTROM MUNKSJO OYJ COMMON STOCK | 0.019% | 84.608% |
| 1614 | VICTORIA PARK AB B SHS COMMON STOCK | 0.019% | 84.627% |
| 1615 | MCBRIDE PLC COMMON STOCK GBP.1 | 0.019% | 84.647% |
| 1616 | TEIKOKU SEN I CO LTD COMMON STOCK | 0.019% | 84.666% |
| 1617 | SEVEN WEST MEDIA LTD COMMON STOCK | 0.019% | 84.685% |
| 1618 | NISSIN ELECTRIC CO LTD COMMON STOCK | 0.019% | 84.705% |
| 1619 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | 0.019% | 84.724% |
| 1620 | KONOIKE TRANSPORT CO LTD COMMON STOCK | 0.019% | 84.743% |
| 1621 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | 0.019% | 84.762% |
| 1622 | TRANSCOSMOS INC COMMON STOCK | 0.019% | 84.782% |
| 1623 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | 0.019% | 84.801% |
| 1624 | TOEI ANIMATION CO LTD COMMON STOCK | 0.019% | 84.820% |
| 1625 | CEWE STIFTUNG + CO KGAA COMMON STOCK | 0.019% | 84.839% |
| 1626 | F SECURE OYJ COMMON STOCK | 0.019% | 84.859% |
| 1627 | TORIDOLL HOLDINGS CORP COMMON STOCK | 0.019% | 84.878% |
| 1628 | NISSHA PRINTING CO LTD COMMON STOCK | 0.019% | 84.897% |
| 1629 | GUERBET COMMON STOCK EUR1.0 | 0.019% | 84.916% |
| 1630 | ITALMOBILIARE SPA COMMON STOCK NPV | 0.019% | 84.935% |
| 1631 | RECTICEL COMMON STOCK | 0.019% | 84.954% |
| 1632 | AMADEUS FIRE AG COMMON STOCK | 0.019% | 84.973% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1633 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | 0.019% | 84.992% |
| 1634 | ARATA CORP COMMON STOCK | 0.019% | 85.012% |
| 1635 | HOTEL GRAND CENTRAL LTD COMMON STOCK | 0.019% | 85.031% |
| 1636 | TSUGAMI CORP COMMON STOCK | 0.019% | 85.050% |
| 1637 | SHIKOKU CHEMICALS CORP COMMON STOCK | 0.019% | 85.069% |
| 1638 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | 0.019% | 85.088% |
| 1639 | OIL REFINERIES LTD COMMON STOCK ILS1. | 0.019% | 85.107% |
| 1640 | MLP AG COMMON STOCK | 0.019% | 85.126% |
| 1641 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | 0.019% | 85.145% |
| 1642 | STOLT NIELSEN LTD COMMON STOCK USD1. | 0.019% | 85.163% |
| 1643 | CARILLION PLC COMMON STOCK GBP.5 | 0.019% | 85.182% |
| 1644 | RAISIO OYJ V SHS COMMON STOCK | 0.019% | 85.201% |
| 1645 | SANKYO TATEYAMA INC COMMON STOCK | 0.019% | 85.220% |
| 1646 | NISSEI ASB MACHINE CO LTD COMMON STOCK | 0.019% | 85.239% |
| 1647 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | 0.019% | 85.258% |
| 1648 | MORITA HOLDINGS CORP COMMON STOCK | 0.019% | 85.277% |
| 1649 | SUESS MICROTEC SE COMMON STOCK | 0.019% | 85.296% |
| 1650 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | 0.019% | 85.314% |
| 1651 | ITOCHU ENEX CO LTD COMMON STOCK | 0.019% | 85.333% |
| 1652 | CARDNO LTD COMMON STOCK | 0.019% | 85.352% |
| 1653 | CALFRAC WELL SERVICES LTD COMMON STOCK | 0.019% | 85.371% |
| 1654 | TOX FREE SOLUTIONS LTD COMMON STOCK | 0.019% | 85.390% |
| 1655 | DIGITAL ARTS INC COMMON STOCK | 0.019% | 85.408% |
| 1656 | J OIL MILLS INC COMMON STOCK | 0.019% | 85.427% |
| 1657 | ALPEN CO LTD COMMON STOCK | 0.019% | 85.446% |
| 1658 | CHIYODA INTEGRE CO LTD COMMON STOCK | 0.019% | 85.465% |
| 1659 | NIPPON THOMPSON CO LTD COMMON STOCK | 0.019% | 85.483% |
| 1660 | JUST GROUP PLC COMMON STOCK GBP.1 | 0.019% | 85.502% |
| 1661 | PENGROWTH ENERGY CORP COMMON STOCK | 0.019% | 85.521% |
| 1662 | FACC AG COMMON STOCK | 0.019% | 85.540% |
| 1663 | STAR MICRONICS CO LTD COMMON STOCK | 0.019% | 85.558% |
| 1664 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | 0.019% | 85.577% |
| 1665 | TOKAI CORP/GIFU COMMON STOCK | 0.019% | 85.596% |
| 1666 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK | 0.019% | 85.615% |
| 1667 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | 0.019% | 85.633% |
| 1668 | SHIBUYA CORPORATION COMMON STOCK | 0.019% | 85.652% |
| 1669 | M1 LTD COMMON STOCK | 0.019% | 85.670% |
| 1670 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | 0.019% | 85.689% |
| 1671 | TAKEUCHI MFG CO LTD COMMON STOCK | 0.019% | 85.708% |
| 1672 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | 0.019% | 85.726% |
| 1673 | OYO CORP COMMON STOCK | 0.019% | 85.745% |
| 1674 | KANEMATSU ELECTRONICS LTD COMMON STOCK | 0.019% | 85.763% |
| 1675 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53 | 0.018% | 85.782% |
| 1676 | ANICOM HOLDINGS INC COMMON STOCK | 0.018% | 85.800% |
| 1677 | MEDICAL FACILITIES CORP COMMON STOCK | 0.018% | 85.819% |
| 1678 | TOCHIGI BANK LTD/THE COMMON STOCK | 0.018% | 85.837% |
| 1679 | VITAL KSK HOLDINGS INC COMMON STOCK | 0.018% | 85.856% |
| 1680 | TOYO KOHAN CO LTD COMMON STOCK | 0.018% | 85.874% |
| 1681 | STELLA CHEMIFA CORP COMMON STOCK | 0.018% | 85.892% |
| 1682 | HORNBAACH BAUMARKT AG COMMON STOCK | 0.018% | 85.911% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1683 | JSP CORP COMMON STOCK | 0.018% | 85.929% |
| 1684 | EPS HOLDINGS INC COMMON STOCK | 0.018% | 85.948% |
| 1685 | BIOTEST AG TENDERED COMMON COMMON STOCK | 0.018% | 85.966% |
| 1686 | AEON DELIGHT CO LTD COMMON STOCK | 0.018% | 85.984% |
| 1687 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | 0.018% | 86.003% |
| 1688 | MINATO BANK LTD/THE COMMON STOCK | 0.018% | 86.021% |
| 1689 | RCR TOMLINSON LTD COMMON STOCK | 0.018% | 86.039% |
| 1690 | TOWA CORP COMMON STOCK | 0.018% | 86.058% |
| 1691 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | 0.018% | 86.076% |
| 1692 | KANTO DENKA KOGYO CO LTD COMMON STOCK | 0.018% | 86.094% |
| 1693 | SHOEI CO LTD COMMON STOCK | 0.018% | 86.113% |
| 1694 | FIRST RESOURCES LTD COMMON STOCK | 0.018% | 86.131% |
| 1695 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | 0.018% | 86.149% |
| 1696 | KINTETSU WORLD EXPRESS INC COMMON STOCK | 0.018% | 86.167% |
| 1697 | TENMA CORP COMMON STOCK | 0.018% | 86.186% |
| 1698 | ECN CAPITAL CORP COMMON STOCK | 0.018% | 86.204% |
| 1699 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02 | 0.018% | 86.222% |
| 1700 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | 0.018% | 86.240% |
| 1701 | ELECTRA LTD COMMON STOCK ILS1. | 0.018% | 86.259% |
| 1702 | TAMEDIA AG REG COMMON STOCK CHF10.0 | 0.018% | 86.277% |
| 1703 | STO SE + CO. KGAA PREF SHRS PREFERENCE | 0.018% | 86.295% |
| 1704 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | 0.018% | 86.313% |
| 1705 | ORIOR AG COMMON STOCK CHF4.0 | 0.018% | 86.331% |
| 1706 | KANSAI URBAN BANKING CORP COMMON STOCK | 0.018% | 86.349% |
| 1707 | BANK OF SAGA LTD/THE COMMON STOCK | 0.018% | 86.367% |
| 1708 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | 0.018% | 86.386% |
| 1709 | DO + CO AG COMMON STOCK | 0.018% | 86.404% |
| 1710 | MELCO HOLDINGS INC COMMON STOCK | 0.018% | 86.422% |
| 1711 | ROCK FIELD CO LTD COMMON STOCK | 0.018% | 86.440% |
| 1712 | OROCOBRE LTD COMMON STOCK | 0.018% | 86.458% |
| 1713 | HEROUX DEVTEK INC COMMON STOCK | 0.018% | 86.476% |
| 1714 | EIGHTEENTH BANK LTD/THE COMMON STOCK | 0.018% | 86.494% |
| 1715 | VP BANK AG REG COMMON STOCK | 0.018% | 86.512% |
| 1716 | UNITIKA LTD COMMON STOCK | 0.018% | 86.530% |
| 1717 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | 0.018% | 86.548% |
| 1718 | TACHIBANA ELETECH CO LTD COMMON STOCK | 0.018% | 86.566% |
| 1719 | CMK CORP COMMON STOCK | 0.018% | 86.584% |
| 1720 | NUFLARE TECHNOLOGY INC COMMON STOCK | 0.018% | 86.602% |
| 1721 | MONOGATARI CORP COMMON STOCK | 0.018% | 86.620% |
| 1722 | ESPEC CORP COMMON STOCK | 0.018% | 86.638% |
| 1723 | ISELECT LTD COMMON STOCK | 0.018% | 86.656% |
| 1724 | ASTALDI SPA COMMON STOCK EUR2. | 0.018% | 86.673% |
| 1725 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | 0.018% | 86.691% |
| 1726 | VT HOLDINGS CO LTD COMMON STOCK | 0.018% | 86.709% |
| 1727 | BUNKA SHUTTER CO LTD COMMON STOCK | 0.018% | 86.727% |
| 1728 | LATECOERE COMMON STOCK EUR2. | 0.018% | 86.745% |
| 1729 | JAPAN PULP + PAPER CO LTD COMMON STOCK | 0.018% | 86.762% |
| 1730 | AFRICA OIL CORP COMMON STOCK | 0.018% | 86.780% |
| 1731 | SINKO INDUSTRIES LTD COMMON STOCK | 0.018% | 86.798% |
| 1732 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | 0.018% | 86.816% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1733 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001 | 0.018% | 86.833% |
| 1734 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | 0.018% | 86.851% |
| 1735 | MARS ENGINEERING CORP COMMON STOCK | 0.018% | 86.869% |
| 1736 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1 | 0.018% | 86.886% |
| 1737 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK | 0.018% | 86.904% |
| 1738 | YOROZU CORP COMMON STOCK | 0.018% | 86.922% |
| 1739 | MICRONICS JAPAN CO LTD COMMON STOCK | 0.018% | 86.939% |
| 1740 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | 0.018% | 86.957% |
| 1741 | DAIKYONISHIKAWA CORP COMMON STOCK | 0.018% | 86.974% |
| 1742 | KYOKUTO SECURITIES COMMON STOCK | 0.018% | 86.992% |
| 1743 | STHREE PLC COMMON STOCK GBP.01 | 0.018% | 87.010% |
| 1744 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | 0.018% | 87.027% |
| 1745 | AISAN INDUSTRY CO LTD COMMON STOCK | 0.018% | 87.045% |
| 1746 | GURUNAVI INC COMMON STOCK | 0.018% | 87.062% |
| 1747 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | 0.018% | 87.080% |
| 1748 | FUJI CO LTD COMMON STOCK | 0.018% | 87.097% |
| 1749 | EREX CO LTD COMMON STOCK | 0.018% | 87.115% |
| 1750 | NORITSU KOKI CO LTD COMMON STOCK | 0.017% | 87.132% |
| 1751 | ROGERS SUGAR INC COMMON STOCK | 0.017% | 87.150% |
| 1752 | MAZOR ROBOTICS LTD COMMON STOCK ILS.01 | 0.017% | 87.167% |
| 1753 | PANDOX AB COMMON STOCK SEK2.5 | 0.017% | 87.185% |
| 1754 | K+O ENERGY GROUP INC COMMON STOCK | 0.017% | 87.202% |
| 1755 | AUSTAL LTD COMMON STOCK | 0.017% | 87.220% |
| 1756 | NETUREN CO LTD COMMON STOCK | 0.017% | 87.237% |
| 1757 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | 0.017% | 87.254% |
| 1758 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | 0.017% | 87.272% |
| 1759 | TECHNOTRANS AG COMMON STOCK | 0.017% | 87.289% |
| 1760 | ACANDO AB COMMON STOCK SEK1.3792 | 0.017% | 87.307% |
| 1761 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | 0.017% | 87.324% |
| 1762 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | 0.017% | 87.341% |
| 1763 | GRUPPO MUTUIONLINE SPA COMMON STOCK | 0.017% | 87.358% |
| 1764 | ATEAM INC COMMON STOCK | 0.017% | 87.376% |
| 1765 | TOCALO CO LTD COMMON STOCK | 0.017% | 87.393% |
| 1766 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | 0.017% | 87.410% |
| 1767 | PARROT SA COMMON STOCK EUR.1524 | 0.017% | 87.427% |
| 1768 | WINCANTON PLC COMMON STOCK GBP.1 | 0.017% | 87.445% |
| 1769 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | 0.017% | 87.462% |
| 1770 | OKABE CO LTD COMMON STOCK | 0.017% | 87.479% |
| 1771 | TOYO KANETSU K K COMMON STOCK | 0.017% | 87.496% |
| 1772 | DAIHO CORP COMMON STOCK | 0.017% | 87.513% |
| 1773 | ROKKO BUTTER CO LTD COMMON STOCK | 0.017% | 87.530% |
| 1774 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | 0.017% | 87.548% |
| 1775 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | 0.017% | 87.565% |
| 1776 | SEKISUI PLASTICS CO LTD COMMON STOCK | 0.017% | 87.582% |
| 1777 | MEGACHIPS CORP COMMON STOCK | 0.017% | 87.599% |
| 1778 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | 0.017% | 87.616% |
| 1779 | TREVALI MINING CORP COMMON STOCK | 0.017% | 87.633% |
| 1780 | BAUER AG COMMON STOCK | 0.017% | 87.650% |
| 1781 | NICHIDEN CORP COMMON STOCK | 0.017% | 87.667% |
| 1782 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | 0.017% | 87.684% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1783 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | 0.017% | 87.701% |
| 1784 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 | 0.017% | 87.718% |
| 1785 | GFT TECHNOLOGIES SE COMMON STOCK | 0.017% | 87.735% |
| 1786 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | 0.017% | 87.752% |
| 1787 | XP POWER LTD COMMON STOCK GBP.01 | 0.017% | 87.769% |
| 1788 | VIOHALCO SA COMMON STOCK | 0.017% | 87.786% |
| 1789 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | 0.017% | 87.803% |
| 1790 | TORC OIL + GAS LTD COMMON STOCK | 0.017% | 87.820% |
| 1791 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | 0.017% | 87.837% |
| 1792 | RIDLEY CORP LTD COMMON STOCK | 0.017% | 87.853% |
| 1793 | DIP CORP COMMON STOCK | 0.017% | 87.870% |
| 1794 | SPARTAN ENERGY CORP COMMON STOCK | 0.017% | 87.887% |
| 1795 | AGT FOOD + INGREDIENTS INC COMMON STOCK | 0.017% | 87.904% |
| 1796 | RELIA INC COMMON STOCK | 0.017% | 87.921% |
| 1797 | METALS X LTD COMMON STOCK | 0.017% | 87.937% |
| 1798 | TOM TAILOR HOLDING SE COMMON STOCK | 0.017% | 87.954% |
| 1799 | HANSEN TECHNOLOGIES LTD COMMON STOCK | 0.017% | 87.971% |
| 1800 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | 0.017% | 87.987% |
| 1801 | EAGLE INDUSTRY CO LTD COMMON STOCK | 0.017% | 88.004% |
| 1802 | TSUKUI CORP COMMON STOCK | 0.017% | 88.021% |
| 1803 | UNIPER SE COMMON STOCK | 0.017% | 88.038% |
| 1804 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK | 0.017% | 88.054% |
| 1805 | YA MAN LTD COMMON STOCK | 0.017% | 88.071% |
| 1806 | BARON DE LEY COMMON STOCK EUR.6 | 0.017% | 88.088% |
| 1807 | YAMASHIN FILTER CORP COMMON STOCK | 0.017% | 88.104% |
| 1808 | GIKEN LTD COMMON STOCK | 0.017% | 88.121% |
| 1809 | mitsubishi nichiyu forklift common stock | 0.017% | 88.137% |
| 1810 | WPP AUNZ LTD COMMON STOCK | 0.017% | 88.154% |
| 1811 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | 0.017% | 88.171% |
| 1812 | GUYANA GOLDFIELDS INC COMMON STOCK | 0.017% | 88.187% |
| 1813 | ALMA MEDIA CORP COMMON STOCK | 0.017% | 88.204% |
| 1814 | APG SGA SA COMMON STOCK CHF2.6 | 0.017% | 88.221% |
| 1815 | SKISTAR AB COMMON STOCK SEK.5 | 0.017% | 88.237% |
| 1816 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | 0.017% | 88.254% |
| 1817 | FRASERS CENTREPOINT LTD COMMON STOCK | 0.017% | 88.270% |
| 1818 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | 0.016% | 88.287% |
| 1819 | NORITZ CORP COMMON STOCK | 0.016% | 88.303% |
| 1820 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | 0.016% | 88.320% |
| 1821 | GUNOSY INC COMMON STOCK | 0.016% | 88.336% |
| 1822 | MESOBLAST LTD COMMON STOCK | 0.016% | 88.352% |
| 1823 | NIHON NOHYAKU CO LTD COMMON STOCK | 0.016% | 88.369% |
| 1824 | SANFORD LIMITED COMMON STOCK | 0.016% | 88.385% |
| 1825 | ZOJIRUSHI CORP COMMON STOCK | 0.016% | 88.402% |
| 1826 | ASALEO CARE LTD COMMON STOCK | 0.016% | 88.418% |
| 1827 | MANI INC COMMON STOCK | 0.016% | 88.434% |
| 1828 | RHT HEALTH TRUST UNIT | 0.016% | 88.451% |
| 1829 | SOLAR A/S B SHS COMMON STOCK DKK100. | 0.016% | 88.467% |
| 1830 | DUNELM GROUP PLC COMMON STOCK GBP.01 | 0.016% | 88.483% |
| 1831 | MATRIX IT LTD COMMON STOCK ILS1.0 | 0.016% | 88.500% |
| 1832 | ALTRI SGPS SA COMMON STOCK EUR.125 | 0.016% | 88.516% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1833 | TELE COLUMBUS AG COMMON STOCK | 0.016% | 88.532% |
| 1834 | TOSEI CORP COMMON STOCK | 0.016% | 88.549% |
| 1835 | G TEK T CORP COMMON STOCK | 0.016% | 88.565% |
| 1836 | KAPPAHL AB COMMON STOCK SEK.86 | 0.016% | 88.581% |
| 1837 | BETER BED HOLDING NV COMMON STOCK EUR.02 | 0.016% | 88.598% |
| 1838 | FUJICCO CO LTD COMMON STOCK | 0.016% | 88.614% |
| 1839 | FUJI PHARMA CO LTD COMMON STOCK | 0.016% | 88.630% |
| 1840 | ICOM INC COMMON STOCK | 0.016% | 88.646% |
| 1841 | LEON S FURNITURE LTD COMMON STOCK | 0.016% | 88.663% |
| 1842 | BW OFFSHORE LTD COMMON STOCK USD.5 | 0.016% | 88.679% |
| 1843 | APN OUTDOOR GROUP LTD COMMON STOCK | 0.016% | 88.695% |
| 1844 | CAIRO COMMUNICATIONS SPA COMMON STOCK | 0.016% | 88.711% |
| 1845 | DAI DAN CO LTD COMMON STOCK | 0.016% | 88.727% |
| 1846 | ALTAMIR COMMON STOCK EUR6. | 0.016% | 88.744% |
| 1847 | SHINKO SHOJI CO LTD COMMON STOCK | 0.016% | 88.760% |
| 1848 | DENYO CO LTD COMMON STOCK | 0.016% | 88.776% |
| 1849 | SINARMAS LAND LTD COMMON STOCK | 0.016% | 88.792% |
| 1850 | DAI NIPPON TORYO CO LTD COMMON STOCK | 0.016% | 88.808% |
| 1851 | INAGEYA CO LTD COMMON STOCK | 0.016% | 88.824% |
| 1852 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | 0.016% | 88.840% |
| 1853 | PREMIER OIL PLC COMMON STOCK GBP.125 | 0.016% | 88.856% |
| 1854 | WESTJET AIRLINES LTD COMMON STOCK | 0.016% | 88.872% |
| 1855 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | 0.016% | 88.888% |
| 1856 | TONAMI HOLDINGS CO LTD COMMON STOCK | 0.016% | 88.904% |
| 1857 | MORPHO INC COMMON STOCK | 0.016% | 88.920% |
| 1858 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | 0.016% | 88.936% |
| 1859 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | 0.016% | 88.952% |
| 1860 | GEOX SPA COMMON STOCK EUR.1 | 0.016% | 88.968% |
| 1861 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.016% | 88.984% |
| 1862 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | 0.016% | 89.000% |
| 1863 | RYOYO ELECTRO CORP COMMON STOCK | 0.016% | 89.016% |
| 1864 | IWAICOSMO HOLDINGS INC COMMON STOCK | 0.016% | 89.032% |
| 1865 | KYOKUYO CO LTD COMMON STOCK | 0.016% | 89.047% |
| 1866 | SUN HUNG KAI + CO LTD COMMON STOCK | 0.016% | 89.063% |
| 1867 | AXACTOR COMMON STOCK EUR.0523 | 0.016% | 89.079% |
| 1868 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | 0.016% | 89.095% |
| 1869 | KNOW IT AB COMMON STOCK SEK1.0 | 0.016% | 89.110% |
| 1870 | SOL SPA COMMON STOCK EUR.52 | 0.016% | 89.126% |
| 1871 | NEXUS AG COMMON STOCK | 0.016% | 89.142% |
| 1872 | ADDLIFE AB COMMON STOCK SEK2.037 | 0.016% | 89.158% |
| 1873 | LAI SUN DEVELOPMENT PARALLEL COMMON STOCK | 0.016% | 89.173% |
| 1874 | PIERRE + VACANCES COMMON STOCK EUR10. | 0.016% | 89.189% |
| 1875 | TOA CORP COMMON STOCK | 0.016% | 89.205% |
| 1876 | SHIMIZU BANK LTD/THE COMMON STOCK | 0.016% | 89.220% |
| 1877 | OUE LTD COMMON STOCK | 0.016% | 89.236% |
| 1878 | PARMALAT SPA COMMON STOCK EUR1.0 | 0.016% | 89.252% |
| 1879 | TOYO CONSTRUCTION CO LTD COMMON STOCK | 0.016% | 89.267% |
| 1880 | ASKUL CORP COMMON STOCK | 0.016% | 89.283% |
| 1881 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | 0.016% | 89.298% |
| 1882 | SHINSHO CORP COMMON STOCK | 0.016% | 89.314% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1883 | PMP LTD COMMON STOCK | 0.016% | 89.329% |
| 1884 | PONSSE OYJ COMMON STOCK | 0.016% | 89.345% |
| 1885 | CANFOR PULP PRODUCTS INC COMMON STOCK | 0.016% | 89.361% |
| 1886 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | 0.016% | 89.376% |
| 1887 | STARZEN CO LTD COMMON STOCK | 0.015% | 89.392% |
| 1888 | FUKUDA CORP COMMON STOCK | 0.015% | 89.407% |
| 1889 | JAMCO CORP COMMON STOCK | 0.015% | 89.422% |
| 1890 | STUDENT TRANSPORTATION INC COMMON STOCK | 0.015% | 89.438% |
| 1891 | NICHIRIN CO LTD COMMON STOCK | 0.015% | 89.453% |
| 1892 | TECHMATRIX CORPORATION COMMON STOCK | 0.015% | 89.469% |
| 1893 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | 0.015% | 89.484% |
| 1894 | INES CORP COMMON STOCK | 0.015% | 89.500% |
| 1895 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | 0.015% | 89.515% |
| 1896 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | 0.015% | 89.530% |
| 1897 | ACACIA MINING PLC COMMON STOCK GBP.1 | 0.015% | 89.545% |
| 1898 | ISENTIA GROUP LTD COMMON STOCK | 0.015% | 89.561% |
| 1899 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | 0.015% | 89.576% |
| 1900 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.015% | 89.591% |
| 1901 | GCA CORP COMMON STOCK | 0.015% | 89.607% |
| 1902 | DAIWA INDUSTRIES LTD COMMON STOCK | 0.015% | 89.622% |
| 1903 | SEMPERIT AG HOLDING COMMON STOCK | 0.015% | 89.637% |
| 1904 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | 0.015% | 89.652% |
| 1905 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | 0.015% | 89.667% |
| 1906 | FUDO TETRA CORP COMMON STOCK | 0.015% | 89.683% |
| 1907 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | 0.015% | 89.698% |
| 1908 | DAIKEN CORP COMMON STOCK | 0.015% | 89.713% |
| 1909 | DKS CO LTD COMMON STOCK | 0.015% | 89.728% |
| 1910 | GL EVENTS COMMON STOCK EUR4.0 | 0.015% | 89.743% |
| 1911 | RAI WAY SPA COMMON STOCK | 0.015% | 89.758% |
| 1912 | SOGO MEDICAL CO LTD COMMON STOCK | 0.015% | 89.773% |
| 1913 | KOMATSU SEIREN CO LTD COMMON STOCK | 0.015% | 89.789% |
| 1914 | KAWADA TECHNOLOGIES INC COMMON STOCK | 0.015% | 89.804% |
| 1915 | TOC CO LTD COMMON STOCK | 0.015% | 89.819% |
| 1916 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | 0.015% | 89.834% |
| 1917 | WORLD HOLDINGS CO LTD COMMON STOCK | 0.015% | 89.849% |
| 1918 | BELLAMY S AUSTRALIA LTD COMMON STOCK | 0.015% | 89.864% |
| 1919 | COMDIRECT BANK AG COMMON STOCK | 0.015% | 89.879% |
| 1920 | HOOSIERS HOLDINGS COMMON STOCK | 0.015% | 89.894% |
| 1921 | NCC GROUP PLC COMMON STOCK GBP.01 | 0.015% | 89.909% |
| 1922 | DAISAN BANK LTD/THE COMMON STOCK | 0.015% | 89.924% |
| 1923 | RINGER HUT CO LTD COMMON STOCK | 0.015% | 89.939% |
| 1924 | STEF COMMON STOCK EUR1. | 0.015% | 89.954% |
| 1925 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | 0.015% | 89.969% |
| 1926 | ENQUEST PLC COMMON STOCK GBP.05 | 0.015% | 89.984% |
| 1927 | TOWA BANK LTD/THE COMMON STOCK | 0.015% | 89.999% |
| 1928 | NITTO KOHKI CO LTD COMMON STOCK | 0.015% | 90.013% |
| 1929 | DAI ICHI SEIKO CO LTD COMMON STOCK | 0.015% | 90.028% |
| 1930 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | 0.015% | 90.043% |
| 1931 | OSJB HOLDINGS CORP COMMON STOCK | 0.015% | 90.058% |
| 1932 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | 0.015% | 90.073% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1933 | HONG FOK CORP LTD COMMON STOCK | 0.015% | 90.088% |
| 1934 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | 0.015% | 90.103% |
| 1935 | KITO CORPORATION COMMON STOCK | 0.015% | 90.117% |
| 1936 | SG FLEET GROUP LTD COMMON STOCK | 0.015% | 90.132% |
| 1937 | BERTRANDT AG COMMON STOCK | 0.015% | 90.147% |
| 1938 | TOM GROUP LTD COMMON STOCK HKD.1 | 0.015% | 90.162% |
| 1939 | MATSUYA CO LTD COMMON STOCK | 0.015% | 90.176% |
| 1940 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK | 0.015% | 90.191% |
| 1941 | JUKI CORP COMMON STOCK | 0.015% | 90.206% |
| 1942 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | 0.015% | 90.221% |
| 1943 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | 0.015% | 90.235% |
| 1944 | NICHIIGAKKAN CO LTD COMMON STOCK | 0.015% | 90.250% |
| 1945 | NIPPON KOEI CO LTD COMMON STOCK | 0.015% | 90.265% |
| 1946 | GRANDVISION NV COMMON STOCK | 0.015% | 90.279% |
| 1947 | HOCHIKI CORP COMMON STOCK | 0.015% | 90.294% |
| 1948 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | 0.015% | 90.309% |
| 1949 | KENKO MAYONNAISE CO LTD COMMON STOCK | 0.015% | 90.323% |
| 1950 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | 0.015% | 90.338% |
| 1951 | AF GRUPPEN ASA COMMON STOCK NOK.05 | 0.015% | 90.353% |
| 1952 | U AND I GROUP PLC COMMON STOCK GBP.5 | 0.015% | 90.367% |
| 1953 | RECIPHARM AB B SHS COMMON STOCK SEK.5 | 0.015% | 90.382% |
| 1954 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | 0.015% | 90.396% |
| 1955 | TV TOKYO HOLDINGS CORP COMMON STOCK | 0.015% | 90.411% |
| 1956 | SYNERGIE SA COMMON STOCK EUR5. | 0.015% | 90.425% |
| 1957 | MEC CO LTD COMMON STOCK | 0.015% | 90.440% |
| 1958 | RORZE CORP COMMON STOCK | 0.015% | 90.454% |
| 1959 | ALBIS CO LTD COMMON STOCK | 0.014% | 90.469% |
| 1960 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | 0.014% | 90.483% |
| 1961 | POLYTEC HOLDING AG COMMON STOCK | 0.014% | 90.498% |
| 1962 | MINISTOP CO LTD COMMON STOCK | 0.014% | 90.512% |
| 1963 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | 0.014% | 90.526% |
| 1964 | MAISONS FRANCE CONFORT COMMON STOCK | 0.014% | 90.541% |
| 1965 | MATSUI SECURITIES CO LTD COMMON STOCK | 0.014% | 90.555% |
| 1966 | SCATEC SOLAR ASA COMMON STOCK NOK.025 | 0.014% | 90.570% |
| 1967 | NICHIBAN CO LTD COMMON STOCK | 0.014% | 90.584% |
| 1968 | LEIFHEIT AG COMMON STOCK | 0.014% | 90.598% |
| 1969 | SOFTCAT PLC COMMON STOCK GBP.0005 | 0.014% | 90.613% |
| 1970 | SELECT HARVESTS LTD COMMON STOCK | 0.014% | 90.627% |
| 1971 | HIQ INTERNATIONAL AB COMMON STOCK | 0.014% | 90.641% |
| 1972 | OILES CORP COMMON STOCK | 0.014% | 90.656% |
| 1973 | DAIBIRU CORP COMMON STOCK | 0.014% | 90.670% |
| 1974 | LINK AND MOTIVATION INC COMMON STOCK | 0.014% | 90.684% |
| 1975 | HAPPINET CORP COMMON STOCK | 0.014% | 90.698% |
| 1976 | SYSTEMA CORP COMMON STOCK | 0.014% | 90.713% |
| 1977 | COMPUTER ENGINEER + CONSULT COMMON STOCK | 0.014% | 90.727% |
| 1978 | MENICON CO LTD COMMON STOCK | 0.014% | 90.741% |
| 1979 | NITTOKU ENGINEERING CO LTD COMMON STOCK | 0.014% | 90.756% |
| 1980 | FUJIMI INC COMMON STOCK | 0.014% | 90.770% |
| 1981 | LIFE CORP COMMON STOCK | 0.014% | 90.784% |
| 1982 | KYODO PRINTING CO LTD COMMON STOCK | 0.014% | 90.798% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1983 | ASSYSTEM COMMON STOCK EUR1.0 | 0.014% | 90.812% |
| 1984 | NIPPON KANZAI CO LTD COMMON STOCK | 0.014% | 90.827% |
| 1985 | CANON ELECTRONICS INC COMMON STOCK | 0.014% | 90.841% |
| 1986 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | 0.014% | 90.855% |
| 1987 | MTI LTD COMMON STOCK | 0.014% | 90.869% |
| 1988 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | 0.014% | 90.883% |
| 1989 | CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01 | 0.014% | 90.897% |
| 1990 | DANIELI + CO COMMON STOCK EUR1. | 0.014% | 90.911% |
| 1991 | MGI COUTIER COMMON STOCK EUR.8 | 0.014% | 90.926% |
| 1992 | HONEYS HOLDINGS CO LTD COMMON STOCK | 0.014% | 90.940% |
| 1993 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | 0.014% | 90.954% |
| 1994 | WAKACHIKU CONSTRUCTION COMMON STOCK | 0.014% | 90.968% |
| 1995 | MARVELOUS INC COMMON STOCK | 0.014% | 90.982% |
| 1996 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | 0.014% | 90.996% |
| 1997 | HEARTLAND BANK LTD COMMON STOCK | 0.014% | 91.010% |
| 1998 | SAWADA HOLDINGS CO LTD COMMON STOCK | 0.014% | 91.024% |
| 1999 | SHINOKEN GROUP CO LTD COMMON STOCK | 0.014% | 91.038% |
| 2000 | MAMEZOU HOLDINGS CO LTD COMMON STOCK | 0.014% | 91.052% |
| 2001 | LAMPRELL PLC COMMON STOCK GBP.05 | 0.014% | 91.066% |
| 2002 | MIE BANK LTD/THE COMMON STOCK | 0.014% | 91.080% |
| 2003 | YURTEC CORP COMMON STOCK | 0.014% | 91.094% |
| 2004 | DEVOTEAM SA COMMON STOCK EUR.15 | 0.014% | 91.108% |
| 2005 | ROLAND DG CORP COMMON STOCK | 0.014% | 91.122% |
| 2006 | BRICKWORKS LTD COMMON STOCK | 0.014% | 91.136% |
| 2007 | SBS TRANSIT LTD COMMON STOCK | 0.014% | 91.150% |
| 2008 | GERRY WEBER INTL AG COMMON STOCK | 0.014% | 91.164% |
| 2009 | KAMEI CORP COMMON STOCK | 0.014% | 91.178% |
| 2010 | COLOPL INC COMMON STOCK | 0.014% | 91.192% |
| 2011 | MATSUYA FOODS CO LTD COMMON STOCK | 0.014% | 91.206% |
| 2012 | ARGO GRAPHICS INC COMMON STOCK | 0.014% | 91.220% |
| 2013 | LAC CO LTD COMMON STOCK | 0.014% | 91.234% |
| 2014 | LIU CHONG HING INVESTMENT COMMON STOCK | 0.014% | 91.248% |
| 2015 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | 0.014% | 91.262% |
| 2016 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | 0.014% | 91.275% |
| 2017 | TEKKEN CORP COMMON STOCK | 0.014% | 91.289% |
| 2018 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | 0.014% | 91.303% |
| 2019 | EQUINITI GROUP PLC COMMON STOCK | 0.014% | 91.317% |
| 2020 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | 0.014% | 91.331% |
| 2021 | FILA SPA COMMON STOCK | 0.014% | 91.345% |
| 2022 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | 0.014% | 91.358% |
| 2023 | DELFI LTD COMMON STOCK | 0.014% | 91.372% |
| 2024 | UNION TOOL CO COMMON STOCK | 0.014% | 91.386% |
| 2025 | GL LTD COMMON STOCK USD.2 | 0.014% | 91.399% |
| 2026 | COMPAGNIE DES ALPES COMMON STOCK | 0.014% | 91.413% |
| 2027 | GATEWAY LIFESTYLE STAPLED SECURITY | 0.014% | 91.427% |
| 2028 | TOHO TITANIUM CO LTD COMMON STOCK | 0.014% | 91.440% |
| 2029 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067 | 0.014% | 91.454% |
| 2030 | ADVA OPTICAL NETWORKING SE COMMON STOCK | 0.014% | 91.468% |
| 2031 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK | 0.014% | 91.481% |
| 2032 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | 0.014% | 91.495% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2033 | NRJ GROUP COMMON STOCK | 0.014% | 91.508% |
| 2034 | PACIFIC CURRENT GROUP LTD COMMON STOCK | 0.014% | 91.522% |
| 2035 | CHUBU SHIRYO CO LTD COMMON STOCK | 0.013% | 91.535% |
| 2036 | IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1 | 0.013% | 91.549% |
| 2037 | MAEDA KOSEN CO LTD COMMON STOCK | 0.013% | 91.562% |
| 2038 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | 0.013% | 91.576% |
| 2039 | SEPTENI HOLDINGS CO LTD COMMON STOCK | 0.013% | 91.589% |
| 2040 | SERVICE STREAM LTD COMMON STOCK | 0.013% | 91.602% |
| 2041 | DHX MEDIA LTD COMMON STOCK | 0.013% | 91.616% |
| 2042 | CASTINGS PLC COMMON STOCK GBP.1 | 0.013% | 91.629% |
| 2043 | ASPO OYJ COMMON STOCK | 0.013% | 91.643% |
| 2044 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | 0.013% | 91.656% |
| 2045 | SCANDI STANDARD AB COMMON STOCK SEK.01 | 0.013% | 91.670% |
| 2046 | A.D.O GROUP LTD COMMON STOCK ILS1.0 | 0.013% | 91.683% |
| 2047 | KITA NIPPON BANK LTD/THE COMMON STOCK | 0.013% | 91.697% |
| 2048 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | 0.013% | 91.710% |
| 2049 | SECOM JOSHINETSU CO LTD COMMON STOCK | 0.013% | 91.723% |
| 2050 | ONOKEN CO LTD COMMON STOCK | 0.013% | 91.737% |
| 2051 | HIOKI E E CORP COMMON STOCK | 0.013% | 91.750% |
| 2052 | POLARIS INFRASTRUCTURE INC COMMON STOCK | 0.013% | 91.763% |
| 2053 | THERMADOR GROUPE COMMON STOCK EUR8. | 0.013% | 91.777% |
| 2054 | FUJI OIL CO LTD COMMON STOCK | 0.013% | 91.790% |
| 2055 | ANEST IWATA CORP COMMON STOCK | 0.013% | 91.803% |
| 2056 | DENISON MINES CORP COMMON STOCK | 0.013% | 91.817% |
| 2057 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | 0.013% | 91.830% |
| 2058 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | 0.013% | 91.844% |
| 2059 | I.T LTD COMMON STOCK HKD.1 | 0.013% | 91.857% |
| 2060 | SERVCORP LTD COMMON STOCK | 0.013% | 91.870% |
| 2061 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | 0.013% | 91.883% |
| 2062 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | 0.013% | 91.897% |
| 2063 | BLUE SKY ALTERNATIVE INVESTM COMMON STOCK | 0.013% | 91.910% |
| 2064 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | 0.013% | 91.923% |
| 2065 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | 0.013% | 91.936% |
| 2066 | IDEC CORP COMMON STOCK | 0.013% | 91.950% |
| 2067 | TOYO CORP COMMON STOCK | 0.013% | 91.963% |
| 2068 | TAIKO PHARMACEUTICAL CO LTD COMMON STOCK | 0.013% | 91.976% |
| 2069 | MASON GROUP HOLDINGS LTD COMMON STOCK | 0.013% | 91.989% |
| 2070 | SWORD GROUP COMMON STOCK EUR1.0 | 0.013% | 92.003% |
| 2071 | NICOX SA COMMON STOCK EUR.2 | 0.013% | 92.016% |
| 2072 | KITANO CONSTRUCTION CORP COMMON STOCK | 0.013% | 92.029% |
| 2073 | ZUKEN INC COMMON STOCK | 0.013% | 92.042% |
| 2074 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | 0.013% | 92.055% |
| 2075 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | 0.013% | 92.068% |
| 2076 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | 0.013% | 92.081% |
| 2077 | OFX GROUP LTD COMMON STOCK | 0.013% | 92.094% |
| 2078 | OHSHO FOOD SERVICE CORP COMMON STOCK | 0.013% | 92.108% |
| 2079 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2. | 0.013% | 92.121% |
| 2080 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | 0.013% | 92.134% |
| 2081 | YAKUODO CO LTD COMMON STOCK | 0.013% | 92.147% |
| 2082 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | 0.013% | 92.160% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2083 | FUJITSU FRONTTECH LTD COMMON STOCK | 0.013% | 92.173% |
| 2084 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | 0.013% | 92.186% |
| 2085 | LIKE CO LTD COMMON STOCK | 0.013% | 92.199% |
| 2086 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | 0.013% | 92.211% |
| 2087 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | 0.013% | 92.224% |
| 2088 | PORR AG COMMON STOCK | 0.013% | 92.237% |
| 2089 | BRONCO BILLY CO LTD COMMON STOCK | 0.013% | 92.250% |
| 2090 | MICHINOKU BANK LTD/THE COMMON STOCK | 0.013% | 92.263% |
| 2091 | ODELIC CO LTD COMMON STOCK | 0.013% | 92.276% |
| 2092 | WHEELOCK PROPERTIES (S) LTD COMMON STOCK | 0.013% | 92.289% |
| 2093 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | 0.013% | 92.301% |
| 2094 | TOYO TANSO CO LTD COMMON STOCK | 0.013% | 92.314% |
| 2095 | PERSEUS MINING LTD COMMON STOCK | 0.013% | 92.327% |
| 2096 | TAIHO KOGYO CO COMMON STOCK | 0.013% | 92.340% |
| 2097 | NZX LTD COMMON STOCK | 0.013% | 92.353% |
| 2098 | BLACKPEARL RESOURCES INC COMMON STOCK | 0.013% | 92.365% |
| 2099 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | 0.013% | 92.378% |
| 2100 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | 0.013% | 92.391% |
| 2101 | POCKET CARD CO LTD COMMON STOCK | 0.013% | 92.403% |
| 2102 | JAPARA HEALTHCARE LTD COMMON STOCK | 0.013% | 92.416% |
| 2103 | KRS CORP COMMON STOCK | 0.013% | 92.429% |
| 2104 | MOMENTUM GROUP AB CLASS B COMMON STOCK | 0.013% | 92.442% |
| 2105 | TOKYO RAKUTENCHI CO LTD COMMON STOCK | 0.013% | 92.454% |
| 2106 | ABC ARBITRAGE COMMON STOCK EUR.016 | 0.013% | 92.467% |
| 2107 | TAMRON CO LTD COMMON STOCK | 0.013% | 92.479% |
| 2108 | NISSEI BUILD KOGYO CO LTD COMMON STOCK | 0.013% | 92.492% |
| 2109 | AEON FANTASY CO LTD COMMON STOCK | 0.013% | 92.505% |
| 2110 | STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1 | 0.013% | 92.517% |
| 2111 | IMMOBEL COMMON STOCK | 0.013% | 92.530% |
| 2112 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | 0.013% | 92.543% |
| 2113 | BRISCOE GROUP LTD COMMON STOCK | 0.013% | 92.555% |
| 2114 | MELBOURNE IT LTD COMMON STOCK | 0.013% | 92.568% |
| 2115 | JCU CORP COMMON STOCK | 0.013% | 92.580% |
| 2116 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | 0.013% | 92.593% |
| 2117 | CATENA AB COMMON STOCK SEK4.4 | 0.013% | 92.605% |
| 2118 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | 0.013% | 92.618% |
| 2119 | T+K TOKA CO LTD COMMON STOCK | 0.013% | 92.631% |
| 2120 | STUDIO ALICE CO LTD COMMON STOCK | 0.013% | 92.643% |
| 2121 | ICHIKOH INDUSTRIES LTD COMMON STOCK | 0.013% | 92.656% |
| 2122 | NIPPON CERAMIC CO LTD COMMON STOCK | 0.012% | 92.668% |
| 2123 | TOKYO BASE CO LTD COMMON STOCK | 0.012% | 92.681% |
| 2124 | OKURA INDUSTRIAL CO LTD COMMON STOCK | 0.012% | 92.693% |
| 2125 | CELYAD COMMON STOCK | 0.012% | 92.705% |
| 2126 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | 0.012% | 92.718% |
| 2127 | FUJITA KANKO INC COMMON STOCK | 0.012% | 92.730% |
| 2128 | ALINCO INC COMMON STOCK | 0.012% | 92.743% |
| 2129 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | 0.012% | 92.755% |
| 2130 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | 0.012% | 92.768% |
| 2131 | POLETOWIN PITCREW HOLDINGS COMMON STOCK | 0.012% | 92.780% |
| 2132 | BW LPG LTD COMMON STOCK USD.01 | 0.012% | 92.793% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2133 | SUN WA TECHNOS CORP COMMON STOCK | 0.012% | 92.805% |
| 2134 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | 0.012% | 92.817% |
| 2135 | NOBINA AB COMMON STOCK SEK.36 | 0.012% | 92.830% |
| 2136 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | 0.012% | 92.842% |
| 2137 | CENTROTEC SUSTAINABLE AG COMMON STOCK | 0.012% | 92.855% |
| 2138 | UKC HOLDINGS CORP COMMON STOCK | 0.012% | 92.867% |
| 2139 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | 0.012% | 92.879% |
| 2140 | TOA CORP COMMON STOCK | 0.012% | 92.892% |
| 2141 | KEY COFFEE INC COMMON STOCK | 0.012% | 92.904% |
| 2142 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK | 0.012% | 92.916% |
| 2143 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | 0.012% | 92.929% |
| 2144 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | 0.012% | 92.941% |
| 2145 | ELMOS SEMICONDUCTOR AG COMMON STOCK | 0.012% | 92.953% |
| 2146 | SINGAMAS CONTAINER HLDGS COMMON STOCK | 0.012% | 92.965% |
| 2147 | TESSI SA COMMON STOCK EUR2. | 0.012% | 92.978% |
| 2148 | IWATSUKA CONFECTIONERY CO COMMON STOCK | 0.012% | 92.990% |
| 2149 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0 | 0.012% | 93.002% |
| 2150 | ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK | 0.012% | 93.015% |
| 2151 | SENEX ENERGY LTD COMMON STOCK | 0.012% | 93.027% |
| 2152 | HIGH LINER FOODS INC COMMON STOCK | 0.012% | 93.039% |
| 2153 | SRA HOLDINGS INC COMMON STOCK | 0.012% | 93.051% |
| 2154 | EL.EN. SPA COMMON STOCK EUR.13 | 0.012% | 93.064% |
| 2155 | ALPHA SYSTEMS INC COMMON STOCK | 0.012% | 93.076% |
| 2156 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | 0.012% | 93.088% |
| 2157 | AMUSE INC COMMON STOCK | 0.012% | 93.100% |
| 2158 | SHERRITT INTERNATIONAL CORP COMMON STOCK | 0.012% | 93.112% |
| 2159 | UNIDEN HOLDINGS CORP COMMON STOCK | 0.012% | 93.125% |
| 2160 | GUOCO GROUP LTD COMMON STOCK USD.5 | 0.012% | 93.137% |
| 2161 | ACHILLES CORP COMMON STOCK | 0.012% | 93.149% |
| 2162 | HILAN LTD COMMON STOCK ILS1. | 0.012% | 93.161% |
| 2163 | JAPAN ASSET MARKETING CO LTD COMMON STOCK | 0.012% | 93.173% |
| 2164 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | 0.012% | 93.185% |
| 2165 | VITEC GROUP PLC/THE COMMON STOCK GBP.2 | 0.012% | 93.198% |
| 2166 | DUNLOP SPORTS CO LTD COMMON STOCK | 0.012% | 93.210% |
| 2167 | CHORI CO LTD COMMON STOCK | 0.012% | 93.222% |
| 2168 | TORIKIZOKU CO LTD COMMON STOCK | 0.012% | 93.234% |
| 2169 | RHEON AUTOMATIC MACHINERY COMMON STOCK | 0.012% | 93.246% |
| 2170 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | 0.012% | 93.258% |
| 2171 | MITSUI HOME CO LTD COMMON STOCK | 0.012% | 93.270% |
| 2172 | DECEUNINCK NV COMMON STOCK | 0.012% | 93.282% |
| 2173 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | 0.012% | 93.294% |
| 2174 | FREUND CORP COMMON STOCK | 0.012% | 93.306% |
| 2175 | SIOEN INDUSTRIES NV COMMON STOCK | 0.012% | 93.318% |
| 2176 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | 0.012% | 93.330% |
| 2177 | T GAIA CORP COMMON STOCK | 0.012% | 93.342% |
| 2178 | SHINKO PLANTECH CO LTD COMMON STOCK | 0.012% | 93.354% |
| 2179 | NEW HOPE CORP LTD COMMON STOCK | 0.012% | 93.366% |
| 2180 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | 0.012% | 93.378% |
| 2181 | WOWOW INC COMMON STOCK | 0.012% | 93.390% |
| 2182 | ALCONIX CORP COMMON STOCK | 0.012% | 93.402% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2183 | BURELLE SA COMMON STOCK EUR15. | 0.012% | 93.414% |
| 2184 | CONNECT GROUP PLC COMMON STOCK GBP.05 | 0.012% | 93.426% |
| 2185 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | 0.012% | 93.438% |
| 2186 | BANK CLER AG BR COMMON STOCK CHF20.0 | 0.012% | 93.449% |
| 2187 | TRANCOM CO LTD COMMON STOCK | 0.012% | 93.461% |
| 2188 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | 0.012% | 93.473% |
| 2189 | SHENG SIONG GROUP LTD COMMON STOCK | 0.012% | 93.485% |
| 2190 | GUOCOLAND LTD COMMON STOCK | 0.012% | 93.497% |
| 2191 | TRILOGY ENERGY CORP COMMON STOCK | 0.012% | 93.508% |
| 2192 | CENTURIA CAPITAL GROUP STAPLED SECURITY | 0.012% | 93.520% |
| 2193 | F TECH INC COMMON STOCK | 0.012% | 93.532% |
| 2194 | LOW + BONAR PLC COMMON STOCK GBP.05 | 0.012% | 93.544% |
| 2195 | ST CORP COMMON STOCK | 0.012% | 93.555% |
| 2196 | SHINNIHON CORP COMMON STOCK | 0.012% | 93.567% |
| 2197 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | 0.012% | 93.579% |
| 2198 | QUICK CO LTD COMMON STOCK | 0.012% | 93.590% |
| 2199 | KROSAKI HARIMA CORP COMMON STOCK | 0.012% | 93.602% |
| 2200 | METAWATER CO LTD COMMON STOCK | 0.012% | 93.614% |
| 2201 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK | 0.012% | 93.625% |
| 2202 | REGIS HEALTHCARE LTD COMMON STOCK | 0.012% | 93.637% |
| 2203 | TOBISHIMA CORP COMMON STOCK | 0.012% | 93.649% |
| 2204 | KUANGCHI SCIENCE LTD COMMON STOCK HKD.01 | 0.012% | 93.660% |
| 2205 | ZUIKO CORP COMMON STOCK | 0.012% | 93.672% |
| 2206 | ISTYLE INC COMMON STOCK | 0.012% | 93.683% |
| 2207 | GOLDEN STAR RESOURCES LTD COMMON STOCK | 0.012% | 93.695% |
| 2208 | CROPENERGIES AG COMMON STOCK | 0.012% | 93.707% |
| 2209 | HO BEE LAND LTD COMMON STOCK | 0.012% | 93.718% |
| 2210 | NEW ZEALAND REFINING CO LTD COMMON STOCK | 0.012% | 93.730% |
| 2211 | SAMTY CO LTD COMMON STOCK | 0.012% | 93.741% |
| 2212 | SEIKA CORP COMMON STOCK | 0.012% | 93.753% |
| 2213 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | 0.012% | 93.764% |
| 2214 | GET NICE HOLDINGS LTD COMMON STOCK HKD. 1 | 0.012% | 93.776% |
| 2215 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | 0.012% | 93.787% |
| 2216 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | 0.011% | 93.799% |
| 2217 | STAR MICA CO LTD COMMON STOCK | 0.011% | 93.810% |
| 2218 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | 0.011% | 93.822% |
| 2219 | SANOH INDUSTRIAL CO LTD COMMON STOCK | 0.011% | 93.833% |
| 2220 | PAINTED PONY ENERGY LTD COMMON STOCK | 0.011% | 93.845% |
| 2221 | INTERPARFUMS SA COMMON STOCK EUR3. | 0.011% | 93.856% |
| 2222 | OXLEY HOLDINGS LTD COMMON STOCK | 0.011% | 93.868% |
| 2223 | ACTELIOS SPA COMMON STOCK EUR1.0 | 0.011% | 93.879% |
| 2224 | UPBEST GROUP LTD COMMON STOCK HKD.01 | 0.011% | 93.891% |
| 2225 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | 0.011% | 93.902% |
| 2226 | FUJIYA CO LTD COMMON STOCK | 0.011% | 93.914% |
| 2227 | C UYEMURA + CO LTD COMMON STOCK | 0.011% | 93.925% |
| 2228 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | 0.011% | 93.936% |
| 2229 | TOKYO KEIKI INC COMMON STOCK | 0.011% | 93.948% |
| 2230 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | 0.011% | 93.959% |
| 2231 | ESCROW AGENT JAPAN CO LTD COMMON STOCK | 0.011% | 93.970% |
| 2232 | VILLA WORLD LTD COMMON STOCK | 0.011% | 93.982% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2233 | CHIP ENG SENG CORP LTD COMMON STOCK | 0.011% | 93.993% |
| 2234 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | 0.011% | 94.004% |
| 2235 | MITSUBISHI SHOKUJIN CO LTD COMMON STOCK | 0.011% | 94.016% |
| 2236 | DRAEGERWERK AG COMMON STOCK | 0.011% | 94.027% |
| 2237 | GESCO AG COMMON STOCK | 0.011% | 94.038% |
| 2238 | YUME NO MACHI SOUZOU IINKAI COMMON STOCK | 0.011% | 94.049% |
| 2239 | MOUNT GIBSON IRON LTD COMMON STOCK | 0.011% | 94.061% |
| 2240 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1 | 0.011% | 94.072% |
| 2241 | HI P INTERNATIONAL LTD COMMON STOCK | 0.011% | 94.083% |
| 2242 | JAC RECRUITMENT CO LTD COMMON STOCK | 0.011% | 94.094% |
| 2243 | PACK CORP/THE COMMON STOCK | 0.011% | 94.106% |
| 2244 | HALOWS CO LTD COMMON STOCK | 0.011% | 94.117% |
| 2245 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK | 0.011% | 94.128% |
| 2246 | OHASHI TECHNICA INC COMMON STOCK | 0.011% | 94.139% |
| 2247 | LINICAL CO LTD COMMON STOCK | 0.011% | 94.150% |
| 2248 | BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002 | 0.011% | 94.162% |
| 2249 | NICHIREKI CO LTD COMMON STOCK | 0.011% | 94.173% |
| 2250 | TOHO CO LTD COMMON STOCK | 0.011% | 94.184% |
| 2251 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | 0.011% | 94.195% |
| 2252 | TOSHO PRINTING CO LTD COMMON STOCK | 0.011% | 94.206% |
| 2253 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | 0.011% | 94.217% |
| 2254 | KAPSCH TRAFFICOM AG COMMON STOCK | 0.011% | 94.228% |
| 2255 | YUSEN LOGISTICS CO LTD COMMON STOCK | 0.011% | 94.240% |
| 2256 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | 0.011% | 94.251% |
| 2257 | ANDREW PELLER LTD A COMMON STOCK | 0.011% | 94.262% |
| 2258 | AREALINK CO LTD COMMON STOCK | 0.011% | 94.273% |
| 2259 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK | 0.011% | 94.284% |
| 2260 | KINTETSU DEPT STORE CO LTD COMMON STOCK | 0.011% | 94.295% |
| 2261 | TRIFAST PLC COMMON STOCK GBP.05 | 0.011% | 94.306% |
| 2262 | MORITO CO LTD COMMON STOCK | 0.011% | 94.317% |
| 2263 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | 0.011% | 94.328% |
| 2264 | ITOKI CORP COMMON STOCK | 0.011% | 94.339% |
| 2265 | RTX A/S COMMON STOCK DKK5. | 0.011% | 94.350% |
| 2266 | ALIMAK GROUP AB COMMON STOCK SEK.02 | 0.011% | 94.361% |
| 2267 | NISSIN SUGAR CO LTD COMMON STOCK | 0.011% | 94.372% |
| 2268 | PIA CORP COMMON STOCK | 0.011% | 94.383% |
| 2269 | RISO KYOIKU CO LTD COMMON STOCK | 0.011% | 94.394% |
| 2270 | CLARION CO LTD COMMON STOCK | 0.011% | 94.405% |
| 2271 | HORIZON NORTH LOGISTICS INC COMMON STOCK | 0.011% | 94.416% |
| 2272 | SAMSE SA COMMON STOCK EUR1. | 0.011% | 94.427% |
| 2273 | SANEI ARCHITECTURE PLANNING COMMON STOCK | 0.011% | 94.438% |
| 2274 | ASANUMA CORP COMMON STOCK | 0.011% | 94.449% |
| 2275 | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK | 0.011% | 94.460% |
| 2276 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0 | 0.011% | 94.471% |
| 2277 | PORVAIR PLC COMMON STOCK GBP.02 | 0.011% | 94.482% |
| 2278 | GROUPE CRIT COMMON STOCK EUR.36 | 0.011% | 94.493% |
| 2279 | SOFTBANK TECHNOLOGY CORP COMMON STOCK | 0.011% | 94.503% |
| 2280 | HAGIWARA ELECTRIC CO LTD COMMON STOCK | 0.011% | 94.514% |
| 2281 | CANWEL BUILDING MATERIALS COMMON STOCK | 0.011% | 94.525% |
| 2282 | NIHON CHOUZAI CO LTD COMMON STOCK | 0.011% | 94.536% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2283 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | 0.011% | 94.547% |
| 2284 | YOKOWO CO LTD COMMON STOCK | 0.011% | 94.558% |
| 2285 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | 0.011% | 94.569% |
| 2286 | ELECOM CO LTD COMMON STOCK | 0.011% | 94.579% |
| 2287 | AXWAY SOFTWARE SA COMMON STOCK | 0.011% | 94.590% |
| 2288 | HOKKAN HOLDINGS LTD COMMON STOCK | 0.011% | 94.601% |
| 2289 | TOKYU RECREATION CO LTD COMMON STOCK | 0.011% | 94.612% |
| 2290 | E GUARDIAN INC COMMON STOCK | 0.011% | 94.623% |
| 2291 | RIKEN KEIKI CO LTD COMMON STOCK | 0.011% | 94.633% |
| 2292 | AUBAY COMMON STOCK EUR.5 | 0.011% | 94.644% |
| 2293 | SKANDIABANKEN ASA COMMON STOCK NOK10.0 | 0.011% | 94.655% |
| 2294 | AMPER SA COMMON STOCK EUR.05 | 0.011% | 94.666% |
| 2295 | RHYTHM WATCH CO LTD COMMON STOCK | 0.011% | 94.676% |
| 2296 | STORNOWAY DIAMOND CORP COMMON STOCK | 0.011% | 94.687% |
| 2297 | H ONE CO LTD COMMON STOCK | 0.011% | 94.698% |
| 2298 | TOURISM HOLDINGS LTD COMMON STOCK | 0.011% | 94.708% |
| 2299 | EGUARANTEE INC COMMON STOCK | 0.011% | 94.719% |
| 2300 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | 0.011% | 94.730% |
| 2301 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | 0.011% | 94.740% |
| 2302 | AMA GROUP LTD COMMON STOCK | 0.011% | 94.751% |
| 2303 | MEDIA DO HOLDINGS CO LTD COMMON STOCK | 0.011% | 94.762% |
| 2304 | AHRESTY CORP COMMON STOCK | 0.011% | 94.772% |
| 2305 | INFOCOM CORP COMMON STOCK | 0.011% | 94.783% |
| 2306 | VETOQUINOL SA COMMON STOCK EUR2.5 | 0.011% | 94.793% |
| 2307 | EKORNES ASA COMMON STOCK NOK1. | 0.011% | 94.804% |
| 2308 | APRIL COMMON STOCK EUR.4 | 0.011% | 94.815% |
| 2309 | CTS CO LTD COMMON STOCK | 0.011% | 94.825% |
| 2310 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | 0.011% | 94.836% |
| 2311 | NIPPON CARBON CO LTD COMMON STOCK | 0.011% | 94.846% |
| 2312 | SNAITECH SPA COMMON STOCK EUR.52 | 0.011% | 94.857% |
| 2313 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | 0.011% | 94.868% |
| 2314 | WATAHAN + CO LTD COMMON STOCK | 0.010% | 94.878% |
| 2315 | NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5 | 0.010% | 94.888% |
| 2316 | NIHON FLUSH CO LTD COMMON STOCK | 0.010% | 94.899% |
| 2317 | BIRD CONSTRUCTION INC COMMON STOCK | 0.010% | 94.909% |
| 2318 | ONXEO COMMON STOCK EUR.25 | 0.010% | 94.920% |
| 2319 | JAPAN CASH MACHINE CO LTD COMMON STOCK | 0.010% | 94.930% |
| 2320 | VEDANTA RESOURCES PLC COMMON STOCK USD.1 | 0.010% | 94.941% |
| 2321 | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025 | 0.010% | 94.951% |
| 2322 | NOBLE GROUP LTD COMMON STOCK HKD2.5 | 0.010% | 94.962% |
| 2323 | KURIMOTO LTD COMMON STOCK | 0.010% | 94.972% |
| 2324 | TERANGA GOLD CORP COMMON STOCK | 0.010% | 94.983% |
| 2325 | CHONG HING BANK LTD COMMON STOCK | 0.010% | 94.993% |
| 2326 | CONEXIO CORP COMMON STOCK | 0.010% | 95.004% |
| 2327 | SHW AG COMMON STOCK | 0.010% | 95.014% |
| 2328 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | 0.010% | 95.024% |
| 2329 | DAIICHI JITSUGYO CO LTD COMMON STOCK | 0.010% | 95.035% |
| 2330 | K BRO LINEN INC COMMON STOCK | 0.010% | 95.045% |
| 2331 | KAS BANK NV CVA DUTCH CERT EUR1. | 0.010% | 95.056% |
| 2332 | S + B FOODS INC COMMON STOCK | 0.010% | 95.066% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2333 | CYBG PLC COMMON STOCK GBP.1 | 0.010% | 95.076% |
| 2334 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | 0.010% | 95.087% |
| 2335 | VAN DE VELDE NV COMMON STOCK | 0.010% | 95.097% |
| 2336 | FRONTLINE LTD COMMON STOCK USD1.0 | 0.010% | 95.107% |
| 2337 | MACA LTD COMMON STOCK | 0.010% | 95.118% |
| 2338 | UCHIDA YOKO CO LTD COMMON STOCK | 0.010% | 95.128% |
| 2339 | ALIO GOLD INC COMMON STOCK | 0.010% | 95.138% |
| 2340 | WEATHERNEWS INC COMMON STOCK | 0.010% | 95.148% |
| 2341 | ERM POWER LTD COMMON STOCK | 0.010% | 95.159% |
| 2342 | COLLECTOR AB COMMON STOCK SEK.1 | 0.010% | 95.169% |
| 2343 | SYSTEMAIR AB COMMON STOCK SEK1.0 | 0.010% | 95.179% |
| 2344 | YASHIMA DENKI CO LTD COMMON STOCK | 0.010% | 95.189% |
| 2345 | IBSTOCK PLC COMMON STOCK GBP.01 | 0.010% | 95.200% |
| 2346 | LIFESTYLE COMMUNITIES LTD COMMON STOCK | 0.010% | 95.210% |
| 2347 | VBG GROUP AB B SHS COMMON STOCK | 0.010% | 95.220% |
| 2348 | TOTECH CORP COMMON STOCK | 0.010% | 95.230% |
| 2349 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01 | 0.010% | 95.241% |
| 2350 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | 0.010% | 95.251% |
| 2351 | YOMIURI LAND CO LTD COMMON STOCK | 0.010% | 95.261% |
| 2352 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | 0.010% | 95.271% |
| 2353 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | 0.010% | 95.281% |
| 2354 | RYODEN CORP COMMON STOCK | 0.010% | 95.292% |
| 2355 | ENDO LIGHTING CORP COMMON STOCK | 0.010% | 95.302% |
| 2356 | FUJI CORP LTD COMMON STOCK | 0.010% | 95.312% |
| 2357 | VOCUS GROUP LTD COMMON STOCK | 0.010% | 95.322% |
| 2358 | RETAIL PARTNERS CO LTD COMMON STOCK | 0.010% | 95.332% |
| 2359 | SPARX GROUP CO LTD COMMON STOCK | 0.010% | 95.342% |
| 2360 | IHARA SCIENCE CORP COMMON STOCK | 0.010% | 95.352% |
| 2361 | WILMINGTON PLC COMMON STOCK GBP.05 | 0.010% | 95.362% |
| 2362 | FURUNO ELECTRIC CO LTD COMMON STOCK | 0.010% | 95.372% |
| 2363 | MATAS A/S COMMON STOCK DKK2.5 | 0.010% | 95.382% |
| 2364 | COSEL CO LTD COMMON STOCK | 0.010% | 95.393% |
| 2365 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | 0.010% | 95.403% |
| 2366 | LONMIN PLC COMMON STOCK USD.0001 | 0.010% | 95.413% |
| 2367 | COLLECTION HOUSE LTD COMMON STOCK | 0.010% | 95.423% |
| 2368 | SATO RESTAURANT SYSTEMS CO COMMON STOCK | 0.010% | 95.433% |
| 2369 | MOROZOFF LTD COMMON STOCK | 0.010% | 95.443% |
| 2370 | SPROTT INC COMMON STOCK | 0.010% | 95.453% |
| 2371 | MONASH IVF GROUP LTD COMMON STOCK | 0.010% | 95.462% |
| 2372 | AOI ELECTRONICS CO LTD COMMON STOCK | 0.010% | 95.472% |
| 2373 | IPH LTD COMMON STOCK | 0.010% | 95.482% |
| 2374 | AIRBOSS OF AMERICA CORP COMMON STOCK | 0.010% | 95.492% |
| 2375 | TOLI CORP COMMON STOCK | 0.010% | 95.502% |
| 2376 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | 0.010% | 95.512% |
| 2377 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | 0.010% | 95.522% |
| 2378 | IMF BENTHAM LTD COMMON STOCK | 0.010% | 95.532% |
| 2379 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.010% | 95.542% |
| 2380 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | 0.010% | 95.552% |
| 2381 | SUNLAND GROUP LTD COMMON STOCK | 0.010% | 95.562% |
| 2382 | COOKPAD INC COMMON STOCK | 0.010% | 95.572% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2383 | BULTEN AB COMMON STOCK SEK.5 | 0.010% | 95.581% |
| 2384 | NIHON TRIM CO LTD COMMON STOCK | 0.010% | 95.591% |
| 2385 | HAGIHARA INDUSTRIES INC COMMON STOCK | 0.010% | 95.601% |
| 2386 | BITTIUM OYJ COMMON STOCK | 0.010% | 95.611% |
| 2387 | EVOLABLE ASIA CORP COMMON STOCK | 0.010% | 95.621% |
| 2388 | SUMIDA CORP COMMON STOCK | 0.010% | 95.630% |
| 2389 | BROADLEAF CO LTD COMMON STOCK | 0.010% | 95.640% |
| 2390 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | 0.010% | 95.650% |
| 2391 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | 0.010% | 95.660% |
| 2392 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | 0.010% | 95.670% |
| 2393 | SMK CORP COMMON STOCK | 0.010% | 95.679% |
| 2394 | MAGELLAN AEROSPACE CORP COMMON STOCK | 0.010% | 95.689% |
| 2395 | VILLAGE ROADSHOW LTD COMMON STOCK | 0.010% | 95.699% |
| 2396 | KU HOLDINGS CO LTD COMMON STOCK | 0.010% | 95.709% |
| 2397 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | 0.010% | 95.718% |
| 2398 | HAKUTO CO LTD COMMON STOCK | 0.010% | 95.728% |
| 2399 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK | 0.010% | 95.738% |
| 2400 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | 0.010% | 95.747% |
| 2401 | MITANI SEKISAN CO LTD COMMON STOCK | 0.010% | 95.757% |
| 2402 | LIPPO CHINA RESOURCES LTD COMMON STOCK | 0.010% | 95.767% |
| 2403 | SHAPIR ENGINEERING AND INDUS COMMON STOCK | 0.010% | 95.777% |
| 2404 | QLIRO GROUP AB COMMON STOCK | 0.010% | 95.786% |
| 2405 | KAROOON GAS AUSTRALIA LTD COMMON STOCK | 0.010% | 95.796% |
| 2406 | SECTRA AB B SHS COMMON STOCK | 0.010% | 95.806% |
| 2407 | NIPPON HUME CORP COMMON STOCK | 0.010% | 95.815% |
| 2408 | CHINA MOTOR BUS CO COMMON STOCK | 0.010% | 95.825% |
| 2409 | AZKOYEN SA COMMON STOCK EUR.6 | 0.010% | 95.834% |
| 2410 | MNF GROUP LTD COMMON STOCK | 0.010% | 95.844% |
| 2411 | SURTECO SE COMMON STOCK | 0.010% | 95.854% |
| 2412 | HOSOKAWA MICRON CORP COMMON STOCK | 0.010% | 95.863% |
| 2413 | I NET CORP COMMON STOCK | 0.010% | 95.873% |
| 2414 | TAKAOKA TOKO CO LTD COMMON STOCK | 0.010% | 95.882% |
| 2415 | CHUAN HUP HOLDINGS LTD COMMON STOCK | 0.010% | 95.892% |
| 2416 | OSAKA STEEL CO LTD COMMON STOCK | 0.010% | 95.901% |
| 2417 | AKTIA BANK OYJ COMMON STOCK | 0.010% | 95.911% |
| 2418 | PARAGON AG COMMON STOCK | 0.009% | 95.920% |
| 2419 | PLAZZA AG REG A COMMON STOCK CHF.5 | 0.009% | 95.930% |
| 2420 | YOMEISHU SEIZO CO LTD COMMON STOCK | 0.009% | 95.939% |
| 2421 | MINERAL DEPOSITS LTD COMMON STOCK | 0.009% | 95.949% |
| 2422 | MORESCO CORP COMMON STOCK | 0.009% | 95.958% |
| 2423 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | 0.009% | 95.967% |
| 2424 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | 0.009% | 95.977% |
| 2425 | PC DEPOT CORP COMMON STOCK | 0.009% | 95.986% |
| 2426 | ENIGMO INC COMMON STOCK | 0.009% | 95.996% |
| 2427 | FIXSTARS CORP COMMON STOCK | 0.009% | 96.005% |
| 2428 | INTERTRUST NV COMMON STOCK EUR.6 | 0.009% | 96.015% |
| 2429 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | 0.009% | 96.024% |
| 2430 | TAKEEI CORP COMMON STOCK | 0.009% | 96.034% |
| 2431 | CWT LTD COMMON STOCK | 0.009% | 96.043% |
| 2432 | S+T DEUTSCHLAND HOLDING AG COMMON STOCK | 0.009% | 96.052% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2433 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | 0.009% | 96.062% |
| 2434 | HIROSHIMA GAS CO LTD COMMON STOCK | 0.009% | 96.071% |
| 2435 | POYRY OYJ COMMON STOCK | 0.009% | 96.081% |
| 2436 | NAGAILEBEN CO LTD COMMON STOCK | 0.009% | 96.090% |
| 2437 | CREEK + RIVER CO LTD COMMON STOCK | 0.009% | 96.100% |
| 2438 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | 0.009% | 96.109% |
| 2439 | TAZMO CO COMMON STOCK | 0.009% | 96.118% |
| 2440 | MORTGAGE CHOICE LTD COMMON STOCK | 0.009% | 96.128% |
| 2441 | NNIT A/S COMMON STOCK DKK10.0 | 0.009% | 96.137% |
| 2442 | TOSHO CO LTD COMMON STOCK | 0.009% | 96.146% |
| 2443 | KANADEN CORP COMMON STOCK | 0.009% | 96.156% |
| 2444 | SAS AB COMMON STOCK | 0.009% | 96.165% |
| 2445 | WATAMI CO LTD COMMON STOCK | 0.009% | 96.174% |
| 2446 | PARCO CO LTD COMMON STOCK | 0.009% | 96.183% |
| 2447 | TARSUS GROUP PLC COMMON STOCK GBP.05 | 0.009% | 96.193% |
| 2448 | CLASS LTD COMMON STOCK | 0.009% | 96.202% |
| 2449 | NIHON PLAST CO LTD COMMON STOCK | 0.009% | 96.211% |
| 2450 | WAJAX CORP COMMON STOCK | 0.009% | 96.220% |
| 2451 | SAC S BAR HOLDINGS INC COMMON STOCK | 0.009% | 96.229% |
| 2452 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | 0.009% | 96.239% |
| 2453 | ORGANO CORP COMMON STOCK | 0.009% | 96.248% |
| 2454 | JALUX INC COMMON STOCK | 0.009% | 96.257% |
| 2455 | CRESCO LTD COMMON STOCK | 0.009% | 96.266% |
| 2456 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | 0.009% | 96.275% |
| 2457 | SAFILO GROUP SPA COMMON STOCK EUR5. | 0.009% | 96.284% |
| 2458 | RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001 | 0.009% | 96.293% |
| 2459 | OPERA SOFTWARE ASA COMMON STOCK NOK.02 | 0.009% | 96.303% |
| 2460 | CEGEDIM SA COMMON STOCK EUR.9528 | 0.009% | 96.312% |
| 2461 | AIMIA INC COMMON STOCK | 0.009% | 96.321% |
| 2462 | AKASTOR ASA COMMON STOCK NOK.592 | 0.009% | 96.330% |
| 2463 | SSAB AB A SHARES COMMON STOCK | 0.009% | 96.339% |
| 2464 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | 0.009% | 96.348% |
| 2465 | LIQUOR STORES N.A. LTD COMMON STOCK | 0.009% | 96.357% |
| 2466 | FREEDOM FOODS GROUP LTD COMMON STOCK | 0.009% | 96.366% |
| 2467 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | 0.009% | 96.375% |
| 2468 | BELLATRIX EXPLORATION LTD COMMON STOCK | 0.009% | 96.384% |
| 2469 | AMAYSIM AUSTRALIA LTD COMMON STOCK | 0.009% | 96.393% |
| 2470 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | 0.009% | 96.402% |
| 2471 | TAKARA PRINTING CO LTD COMMON STOCK | 0.009% | 96.411% |
| 2472 | BOURBON CORP COMMON STOCK | 0.009% | 96.420% |
| 2473 | PNE WIND AG REG COMMON STOCK | 0.009% | 96.429% |
| 2474 | MDXHEALTH COMMON STOCK | 0.009% | 96.438% |
| 2475 | ZIGEXN CO LTD COMMON STOCK | 0.009% | 96.447% |
| 2476 | EXCO TECHNOLOGIES LTD COMMON STOCK | 0.009% | 96.456% |
| 2477 | TRUSTPOWER LTD COMMON STOCK | 0.009% | 96.465% |
| 2478 | VOCENTO SA COMMON STOCK EUR.2 | 0.009% | 96.474% |
| 2479 | SUMITOMO DENSETSU CO LTD COMMON STOCK | 0.009% | 96.482% |
| 2480 | VISION INC/TOKYO JAPAN COMMON STOCK | 0.009% | 96.491% |
| 2481 | MEIKO ELECTRONICS CO LTD COMMON STOCK | 0.009% | 96.500% |
| 2482 | AVJENNINGS LTD COMMON STOCK | 0.009% | 96.509% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2483 | AWE LTD COMMON STOCK | 0.009% | 96.518% |
| 2484 | SONGA OFFSHORE COMMON STOCK EUR.1 | 0.009% | 96.527% |
| 2485 | PEET LTD COMMON STOCK | 0.009% | 96.535% |
| 2486 | JBCC HOLDINGS INC COMMON STOCK | 0.009% | 96.544% |
| 2487 | JAPAN RADIO CO LTD COMMON STOCK | 0.009% | 96.553% |
| 2488 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | 0.009% | 96.562% |
| 2489 | REC SILICON ASA COMMON STOCK NOK1.0 | 0.009% | 96.571% |
| 2490 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | 0.009% | 96.579% |
| 2491 | SENSHUKAI CO LTD COMMON STOCK | 0.009% | 96.588% |
| 2492 | ENERGY WORLD CORP LTD COMMON STOCK | 0.009% | 96.597% |
| 2493 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1. | 0.009% | 96.605% |
| 2494 | REVENIO GROUP OYJ COMMON STOCK | 0.009% | 96.614% |
| 2495 | VALNEVA SE COMMON STOCK EUR.15 | 0.009% | 96.623% |
| 2496 | KSB AG COMMON STOCK | 0.009% | 96.632% |
| 2497 | FAR LTD COMMON STOCK | 0.009% | 96.640% |
| 2498 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | 0.009% | 96.649% |
| 2499 | ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05 | 0.009% | 96.657% |
| 2500 | ASAHI KOGYOSHA CO LTD COMMON STOCK | 0.009% | 96.666% |
| 2501 | FINNING INTERNATIONAL INC COMMON STOCK | 0.009% | 96.675% |
| 2502 | SANYO TRADING CO LTD COMMON STOCK | 0.009% | 96.683% |
| 2503 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | 0.009% | 96.692% |
| 2504 | PEPPER FOOD SERVICE CO LTD COMMON STOCK | 0.009% | 96.700% |
| 2505 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | 0.009% | 96.709% |
| 2506 | EVOLVA HOLDING SA COMMON STOCK CHF.2 | 0.009% | 96.718% |
| 2507 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | 0.009% | 96.726% |
| 2508 | ESTIA HEALTH LTD COMMON STOCK | 0.009% | 96.735% |
| 2509 | MATSUDA SANGYO CO LTD COMMON STOCK | 0.009% | 96.743% |
| 2510 | INFOMEDIA LTD COMMON STOCK | 0.009% | 96.752% |
| 2511 | TSUKUBA BANK LTD COMMON STOCK | 0.009% | 96.760% |
| 2512 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | 0.009% | 96.769% |
| 2513 | HAULOTTE GROUP COMMON STOCK EUR.13 | 0.009% | 96.778% |
| 2514 | AIPHONE CO LTD COMMON STOCK | 0.009% | 96.786% |
| 2515 | LEMMINKAINEN OYJ COMMON STOCK | 0.009% | 96.795% |
| 2516 | VOYAGE GROUP INC COMMON STOCK | 0.009% | 96.803% |
| 2517 | MIDAS HOLDINGS LTD COMMON STOCK | 0.008% | 96.812% |
| 2518 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | 0.008% | 96.820% |
| 2519 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | 0.008% | 96.829% |
| 2520 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | 0.008% | 96.837% |
| 2521 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | 0.008% | 96.846% |
| 2522 | RIKEN TECHNOS CORP COMMON STOCK | 0.008% | 96.854% |
| 2523 | QSC AG COMMON STOCK | 0.008% | 96.862% |
| 2524 | FISSION URANIUM CORP COMMON STOCK | 0.008% | 96.871% |
| 2525 | FREAKOUT HOLDINGS INC COMMON STOCK | 0.008% | 96.879% |
| 2526 | RETELIT SPA COMMON STOCK | 0.008% | 96.888% |
| 2527 | LAI SUN GARMENT (INTL) COMMON STOCK | 0.008% | 96.896% |
| 2528 | GLOBERIDE INC COMMON STOCK | 0.008% | 96.904% |
| 2529 | JIMOTO HOLDINGS INC COMMON STOCK | 0.008% | 96.913% |
| 2530 | WESDOME GOLD MINES LTD COMMON STOCK | 0.008% | 96.921% |
| 2531 | PROTO CORP COMMON STOCK | 0.008% | 96.930% |
| 2532 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | 0.008% | 96.938% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2533 | HISAKA WORKS LTD COMMON STOCK | 0.008% | 96.946% |
| 2534 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | 0.008% | 96.955% |
| 2535 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | 0.008% | 96.963% |
| 2536 | ARDEPRO CO LTD COMMON STOCK | 0.008% | 96.971% |
| 2537 | SOLIUM CAPITAL INC COMMON STOCK | 0.008% | 96.980% |
| 2538 | NIHON ESLEAD CORP COMMON STOCK | 0.008% | 96.988% |
| 2539 | CI TAKIRON CORP COMMON STOCK | 0.008% | 96.996% |
| 2540 | MOTHERCARE PLC COMMON STOCK GBP.5 | 0.008% | 97.004% |
| 2541 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 97.013% |
| 2542 | YAMATANE CORP COMMON STOCK | 0.008% | 97.021% |
| 2543 | TOMOKU CO LTD COMMON STOCK | 0.008% | 97.029% |
| 2544 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | 0.008% | 97.038% |
| 2545 | SHINWA CO LTD COMMON STOCK | 0.008% | 97.046% |
| 2546 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK | 0.008% | 97.054% |
| 2547 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | 0.008% | 97.062% |
| 2548 | ATSUGI CO LTD COMMON STOCK | 0.008% | 97.070% |
| 2549 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | 0.008% | 97.078% |
| 2550 | RCG CORP LTD COMMON STOCK | 0.008% | 97.086% |
| 2551 | MISAWA HOMES CO LTD COMMON STOCK | 0.008% | 97.095% |
| 2552 | SPORTECH PLC COMMON STOCK GBP.5 | 0.008% | 97.103% |
| 2553 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | 0.008% | 97.111% |
| 2554 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | 0.008% | 97.119% |
| 2555 | FASTPARTNER AB COMMON STOCK SEK10.0 | 0.008% | 97.127% |
| 2556 | TOKYO ROPE MFG CO LTD COMMON STOCK | 0.008% | 97.135% |
| 2557 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | 0.008% | 97.143% |
| 2558 | HIRAKAWA HEWTECH CORP COMMON STOCK | 0.008% | 97.151% |
| 2559 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | 0.008% | 97.159% |
| 2560 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | 0.008% | 97.168% |
| 2561 | CENTRAL SECURITY PATROLS CO COMMON STOCK | 0.008% | 97.176% |
| 2562 | PEGASUS SEWING MACHINE MFG COMMON STOCK | 0.008% | 97.184% |
| 2563 | TAYCA CORP COMMON STOCK | 0.008% | 97.192% |
| 2564 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 97.200% |
| 2565 | JEUDAN A/S COMMON STOCK DKK100.0 | 0.008% | 97.208% |
| 2566 | AUDICODES LTD COMMON STOCK ILS.01 | 0.008% | 97.216% |
| 2567 | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5 | 0.008% | 97.224% |
| 2568 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | 0.008% | 97.231% |
| 2569 | BASICNET SPA COMMON STOCK EUR.52 | 0.008% | 97.239% |
| 2570 | ALUMINA LTD COMMON STOCK | 0.008% | 97.247% |
| 2571 | HEARTS UNITED GROUP CO LTD COMMON STOCK | 0.008% | 97.255% |
| 2572 | COOPER ENERGY LTD COMMON STOCK | 0.008% | 97.263% |
| 2573 | SEALINK TRAVEL GROUP LTD COMMON STOCK | 0.008% | 97.271% |
| 2574 | BONHEUR ASA COMMON STOCK NOK1.25 | 0.008% | 97.279% |
| 2575 | BUFAB AB COMMON STOCK SEK.01 | 0.008% | 97.287% |
| 2576 | JIG SAW INC COMMON STOCK | 0.008% | 97.295% |
| 2577 | EQT HOLDINGS LTD COMMON STOCK | 0.008% | 97.303% |
| 2578 | SHINAGAWA REFRACTORIES CO COMMON STOCK | 0.008% | 97.310% |
| 2579 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | 0.008% | 97.318% |
| 2580 | NISSHIN FUDOSAN CO LTD COMMON STOCK | 0.008% | 97.326% |
| 2581 | EXMAR NV COMMON STOCK | 0.008% | 97.334% |
| 2582 | TANSEISHA CO LTD COMMON STOCK | 0.008% | 97.342% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2583 | ELEMATEC CORP COMMON STOCK | 0.008% | 97.350% |
| 2584 | MARUWA UNYU KIKAN CO LTD COMMON STOCK | 0.008% | 97.357% |
| 2585 | ULVAC INC COMMON STOCK | 0.008% | 97.365% |
| 2586 | MEITO SANGYO CO LTD COMMON STOCK | 0.008% | 97.373% |
| 2587 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | 0.008% | 97.381% |
| 2588 | ACCESS CO LTD COMMON STOCK | 0.008% | 97.388% |
| 2589 | RECYLEX SA COMMON STOCK EUR1.32 | 0.008% | 97.396% |
| 2590 | AICHI CORP COMMON STOCK | 0.008% | 97.404% |
| 2591 | SANYO SHOKAI LTD COMMON STOCK | 0.008% | 97.411% |
| 2592 | ALTECH CORP COMMON STOCK | 0.008% | 97.419% |
| 2593 | DIALIGHT PLC COMMON STOCK GBP.0189 | 0.008% | 97.427% |
| 2594 | JANOME SEWING MACHINE CO LTD COMMON STOCK | 0.008% | 97.434% |
| 2595 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | 0.008% | 97.442% |
| 2596 | PLASTIVALOIRE COMMON STOCK EUR.9 | 0.008% | 97.450% |
| 2597 | FUMAKILLA LTD COMMON STOCK | 0.008% | 97.457% |
| 2598 | OENEO COMMON STOCK EUR1. | 0.008% | 97.465% |
| 2599 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | 0.008% | 97.473% |
| 2600 | CHUO SPRING CO LTD COMMON STOCK | 0.008% | 97.480% |
| 2601 | HONG KONG AIRCRAFT ENGINEER COMMON STOCK | 0.008% | 97.488% |
| 2602 | RCS MEDIAGROUP SPA COMMON STOCK | 0.008% | 97.495% |
| 2603 | CLEANUP CORP COMMON STOCK | 0.008% | 97.503% |
| 2604 | FURUSATO INDUSTRIES LTD COMMON STOCK | 0.008% | 97.510% |
| 2605 | RESILUX COMMON STOCK | 0.007% | 97.518% |
| 2606 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | 0.007% | 97.525% |
| 2607 | ITOKURO INC COMMON STOCK | 0.007% | 97.533% |
| 2608 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | 0.007% | 97.540% |
| 2609 | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01 | 0.007% | 97.548% |
| 2610 | CAC HOLDINGS CORP COMMON STOCK | 0.007% | 97.555% |
| 2611 | FFRI INC COMMON STOCK | 0.007% | 97.563% |
| 2612 | KOURAKUEN HOLDINGS CORP COMMON STOCK | 0.007% | 97.570% |
| 2613 | CABCHARGE AUSTRALIA LTD COMMON STOCK | 0.007% | 97.578% |
| 2614 | CAN DO CO LTD COMMON STOCK | 0.007% | 97.585% |
| 2615 | INVESTORS CLOUD CO LTD COMMON STOCK | 0.007% | 97.593% |
| 2616 | PASONA GROUP INC COMMON STOCK | 0.007% | 97.600% |
| 2617 | FLEETWOOD CORP LTD COMMON STOCK | 0.007% | 97.607% |
| 2618 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | 0.007% | 97.615% |
| 2619 | ASANKO GOLD INC COMMON STOCK | 0.007% | 97.622% |
| 2620 | SOGEFI COMMON STOCK EUR.52 | 0.007% | 97.630% |
| 2621 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | 0.007% | 97.637% |
| 2622 | KVAERNER ASA COMMON STOCK NOK.34 | 0.007% | 97.644% |
| 2623 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | 0.007% | 97.652% |
| 2624 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | 0.007% | 97.659% |
| 2625 | CORBY SPIRIT AND WINE LTD COMMON STOCK | 0.007% | 97.666% |
| 2626 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1 | 0.007% | 97.674% |
| 2627 | REITMANS (CANADA) LTD A COMMON STOCK | 0.007% | 97.681% |
| 2628 | GUNNEBO AB COMMON STOCK SEK5.0 | 0.007% | 97.688% |
| 2629 | GAMEHOST INC COMMON STOCK | 0.007% | 97.696% |
| 2630 | ATENOR COMMON STOCK | 0.007% | 97.703% |
| 2631 | NDS CO LTD COMMON STOCK | 0.007% | 97.710% |
| 2632 | MAINSTREET HEALTH INVESTMENT COMMON STOCK | 0.007% | 97.717% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2633 | TFF GROUP COMMON STOCK EUR1.6 | 0.007% | 97.725% |
| 2634 | IMPERIAL METALS CORP COMMON STOCK | 0.007% | 97.732% |
| 2635 | PRONEXUS INC COMMON STOCK | 0.007% | 97.739% |
| 2636 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | 0.007% | 97.747% |
| 2637 | CENTRAL SPORTS CO LTD COMMON STOCK | 0.007% | 97.754% |
| 2638 | BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5 | 0.007% | 97.761% |
| 2639 | DAITO BANK LTD/THE COMMON STOCK | 0.007% | 97.768% |
| 2640 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | 0.007% | 97.775% |
| 2641 | DIEBOLD NIXDORF AG COMMON STOCK | 0.007% | 97.783% |
| 2642 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | 0.007% | 97.790% |
| 2643 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | 0.007% | 97.797% |
| 2644 | ESPRINET SPA COMMON STOCK EUR.15 | 0.007% | 97.804% |
| 2645 | ALPS LOGISTICS CO LTD COMMON STOCK | 0.007% | 97.811% |
| 2646 | CRH MEDICAL CORP COMMON STOCK | 0.007% | 97.818% |
| 2647 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | 0.007% | 97.825% |
| 2648 | CLEARWATER SEAFOODS INC COMMON STOCK | 0.007% | 97.832% |
| 2649 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | 0.007% | 97.840% |
| 2650 | EZION HOLDINGS LTD COMMON STOCK | 0.007% | 97.847% |
| 2651 | OPUS GROUP AB COMMON STOCK SEK.02 | 0.007% | 97.854% |
| 2652 | ALGOMA CENTRAL CORP COMMON STOCK | 0.007% | 97.861% |
| 2653 | ES CON JAPAN LTD COMMON STOCK | 0.007% | 97.868% |
| 2654 | CAPITOL HEALTH LTD COMMON STOCK | 0.007% | 97.875% |
| 2655 | SANKYO SEIKO CO LTD COMMON STOCK | 0.007% | 97.882% |
| 2656 | SUMINOE TEXTILE CO LTD COMMON STOCK | 0.007% | 97.889% |
| 2657 | U SHIN LTD COMMON STOCK | 0.007% | 97.896% |
| 2658 | THORN GROUP LTD COMMON STOCK | 0.007% | 97.903% |
| 2659 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | 0.007% | 97.910% |
| 2660 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | 0.007% | 97.917% |
| 2661 | ATLAS IRON LTD COMMON STOCK | 0.007% | 97.924% |
| 2662 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | 0.007% | 97.931% |
| 2663 | CHUKYO BANK LTD/THE COMMON STOCK | 0.007% | 97.938% |
| 2664 | AGRO KANESHO CO LTD COMMON STOCK | 0.007% | 97.945% |
| 2665 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | 0.007% | 97.952% |
| 2666 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | 0.007% | 97.959% |
| 2667 | NAGAWA CO LTD COMMON STOCK | 0.007% | 97.966% |
| 2668 | INTEGRATED RESEARCH LTD COMMON STOCK | 0.007% | 97.972% |
| 2669 | YAT SING HOLDINGS LTD COMMON STOCK HKD.01 | 0.007% | 97.979% |
| 2670 | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008 | 0.007% | 97.986% |
| 2671 | GAUMONT SA COMMON STOCK EUR8. | 0.007% | 97.993% |
| 2672 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | 0.007% | 98.000% |
| 2673 | KATHMANDU HOLDINGS LTD COMMON STOCK | 0.007% | 98.007% |
| 2674 | DRECOM CO LTD COMMON STOCK | 0.007% | 98.014% |
| 2675 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | 0.007% | 98.021% |
| 2676 | OLAM INTERNATIONAL LTD COMMON STOCK | 0.007% | 98.028% |
| 2677 | SENSHU ELECTRIC CO LTD COMMON STOCK | 0.007% | 98.034% |
| 2678 | FUNAI ELECTRIC CO LTD COMMON STOCK | 0.007% | 98.041% |
| 2679 | KONDOTEC INC COMMON STOCK | 0.007% | 98.048% |
| 2680 | WDB HOLDINGS CO LTD COMMON STOCK | 0.007% | 98.055% |
| 2681 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | 0.007% | 98.062% |
| 2682 | DELPHI ENERGY CORP COMMON STOCK | 0.007% | 98.068% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2683 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | 0.007% | 98.075% |
| 2684 | SILVER LAKE RESOURCES LTD COMMON STOCK | 0.007% | 98.082% |
| 2685 | TRUST TECH INC COMMON STOCK | 0.007% | 98.089% |
| 2686 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK | 0.007% | 98.095% |
| 2687 | AIZAWA SECURITIES CO LTD COMMON STOCK | 0.007% | 98.102% |
| 2688 | KOATSU GAS KOGYO CO LTD COMMON STOCK | 0.007% | 98.109% |
| 2689 | BOUSTEAD SINGAPORE LTD COMMON STOCK | 0.007% | 98.115% |
| 2690 | APPEN LTD COMMON STOCK | 0.007% | 98.122% |
| 2691 | QOL CO LTD COMMON STOCK | 0.007% | 98.129% |
| 2692 | HFA HOLDINGS LTD COMMON STOCK | 0.007% | 98.136% |
| 2693 | NIPPON PISTON RING CO LTD COMMON STOCK | 0.007% | 98.142% |
| 2694 | MARUBUN CORP COMMON STOCK | 0.007% | 98.149% |
| 2695 | QUARTERHILL INC COMMON STOCK | 0.007% | 98.156% |
| 2696 | THERATECHNOLOGIES INC COMMON STOCK | 0.007% | 98.162% |
| 2697 | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0 | 0.007% | 98.169% |
| 2698 | UBM DEVELOPMENT AG COMMON STOCK | 0.007% | 98.175% |
| 2699 | YASUDA LOGISTICS CORP COMMON STOCK | 0.007% | 98.182% |
| 2700 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | 0.007% | 98.189% |
| 2701 | CHUGAI RO CO LTD COMMON STOCK | 0.007% | 98.195% |
| 2702 | RIVERSTONE HOLDINGS LTD COMMON STOCK | 0.007% | 98.202% |
| 2703 | DAIICHI KENSETSU CORP COMMON STOCK | 0.007% | 98.208% |
| 2704 | CORONA CORP COMMON STOCK | 0.007% | 98.215% |
| 2705 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | 0.007% | 98.221% |
| 2706 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | 0.007% | 98.228% |
| 2707 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | 0.007% | 98.234% |
| 2708 | URTHECAST CORP COMMON STOCK | 0.006% | 98.241% |
| 2709 | ACCORDIA GOLF TRUST UNIT | 0.006% | 98.247% |
| 2710 | DAIKOKU DENKI CO LTD COMMON STOCK | 0.006% | 98.254% |
| 2711 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | 0.006% | 98.260% |
| 2712 | IVE GROUP LTD COMMON STOCK | 0.006% | 98.267% |
| 2713 | PERENNIAL REAL ESTATE HOLDIN COMMON STOCK | 0.006% | 98.273% |
| 2714 | TECNOS JAPAN INC COMMON STOCK | 0.006% | 98.280% |
| 2715 | DATA 3 LTD COMMON STOCK | 0.006% | 98.286% |
| 2716 | NAKAMURAYA CO LTD COMMON STOCK | 0.006% | 98.293% |
| 2717 | HWA HONG CORP LTD COMMON STOCK | 0.006% | 98.299% |
| 2718 | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2 | 0.006% | 98.305% |
| 2719 | KEIYO CO LTD COMMON STOCK | 0.006% | 98.312% |
| 2720 | MEDICAL DATA VISION CO LTD COMMON STOCK | 0.006% | 98.318% |
| 2721 | SUGIMOTO + CO LTD COMMON STOCK | 0.006% | 98.325% |
| 2722 | CODAN LTD COMMON STOCK | 0.006% | 98.331% |
| 2723 | K1 VENTURES LTD COMMON STOCK | 0.006% | 98.337% |
| 2724 | NITTO SEIKO CO LTD COMMON STOCK | 0.006% | 98.344% |
| 2725 | ZEAL NETWORK SE COMMON STOCK | 0.006% | 98.350% |
| 2726 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK | 0.006% | 98.357% |
| 2727 | CHAM PAPER HOLDING AG COMMON STOCK CHF77.5 | 0.006% | 98.363% |
| 2728 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | 0.006% | 98.369% |
| 2729 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | 0.006% | 98.376% |
| 2730 | CALIAN GROUP LTD COMMON STOCK | 0.006% | 98.382% |
| 2731 | ADVAN CO LTD COMMON STOCK | 0.006% | 98.388% |
| 2732 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | 0.006% | 98.395% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2733 | WIN PARTNERS CO LTD COMMON STOCK | 0.006% | 98.401% |
| 2734 | SAKURA INTERNET INC COMMON STOCK | 0.006% | 98.407% |
| 2735 | INFO SERVICES INTL DENTSU COMMON STOCK | 0.006% | 98.413% |
| 2736 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.006% | 98.420% |
| 2737 | SAES GETTERS SPA COMMON STOCK | 0.006% | 98.426% |
| 2738 | PICANOL COMMON STOCK | 0.006% | 98.432% |
| 2739 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0 | 0.006% | 98.438% |
| 2740 | RAMELIUS RESOURCES LTD COMMON STOCK | 0.006% | 98.445% |
| 2741 | FEED ONE CO LTD COMMON STOCK | 0.006% | 98.451% |
| 2742 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.006% | 98.457% |
| 2743 | SESA SPA COMMON STOCK | 0.006% | 98.463% |
| 2744 | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0 | 0.006% | 98.470% |
| 2745 | GK GOH HOLDINGS LTD COMMON STOCK | 0.006% | 98.476% |
| 2746 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | 0.006% | 98.482% |
| 2747 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | 0.006% | 98.488% |
| 2748 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | 0.006% | 98.494% |
| 2749 | EASTNINE AB COMMON STOCK | 0.006% | 98.501% |
| 2750 | SHIKIBO LTD COMMON STOCK | 0.006% | 98.507% |
| 2751 | MCH GROUP AG COMMON STOCK CHF10.0 | 0.006% | 98.513% |
| 2752 | AMIYAKI TEI CO LTD COMMON STOCK | 0.006% | 98.519% |
| 2753 | WELLNET CORP COMMON STOCK | 0.006% | 98.525% |
| 2754 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | 0.006% | 98.531% |
| 2755 | NATORI CO LTD COMMON STOCK | 0.006% | 98.537% |
| 2756 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | 0.006% | 98.543% |
| 2757 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25 | 0.006% | 98.549% |
| 2758 | HIRAMATSU INC COMMON STOCK | 0.006% | 98.556% |
| 2759 | MITSUI MATSUSHIMA CO LTD COMMON STOCK | 0.006% | 98.562% |
| 2760 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | 0.006% | 98.568% |
| 2761 | OENON HOLDINGS INC COMMON STOCK | 0.006% | 98.574% |
| 2762 | KFC HOLDINGS JAPAN LTD COMMON STOCK | 0.006% | 98.580% |
| 2763 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | 0.006% | 98.586% |
| 2764 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.006% | 98.592% |
| 2765 | RION CO LTD COMMON STOCK | 0.006% | 98.598% |
| 2766 | WESTPORT FUEL SYSTEMS INC COMMON STOCK | 0.006% | 98.604% |
| 2767 | ACAL PLC COMMON STOCK GBP.05 | 0.006% | 98.610% |
| 2768 | CROOZ INC COMMON STOCK | 0.006% | 98.616% |
| 2769 | SINANEN HOLDINGS CO LTD COMMON STOCK | 0.006% | 98.622% |
| 2770 | GREAT PANTHER SILVER LTD COMMON STOCK | 0.006% | 98.628% |
| 2771 | TOMATO BANK LTD COMMON STOCK | 0.006% | 98.634% |
| 2772 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | 0.006% | 98.640% |
| 2773 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | 0.006% | 98.646% |
| 2774 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | 0.006% | 98.652% |
| 2775 | FAR EAST ORCHARD LTD COMMON STOCK | 0.006% | 98.658% |
| 2776 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | 0.006% | 98.664% |
| 2777 | MANZ AG COMMON STOCK | 0.006% | 98.670% |
| 2778 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | 0.006% | 98.675% |
| 2779 | TOKYO TEKKO CO LTD COMMON STOCK | 0.006% | 98.681% |
| 2780 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | 0.006% | 98.687% |
| 2781 | PURETECH HEALTH PLC COMMON STOCK GBP.01 | 0.006% | 98.693% |
| 2782 | TECHNOGYM SPA COMMON STOCK | 0.006% | 98.699% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2783 | LUCAS BOLS NV COMMON STOCK EUR.1 | 0.006% | 98.705% |
| 2784 | NITTO FC CO LTD COMMON STOCK | 0.006% | 98.711% |
| 2785 | RIGHT ON CO LTD COMMON STOCK | 0.006% | 98.716% |
| 2786 | OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0 | 0.006% | 98.722% |
| 2787 | HONG LEONG FINANCE LTD COMMON STOCK | 0.006% | 98.728% |
| 2788 | MAYTRONICS LTD COMMON STOCK ILS.1 | 0.006% | 98.734% |
| 2789 | JIMMY CHOO PLC COMMON STOCK GBP1.0 | 0.006% | 98.740% |
| 2790 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | 0.006% | 98.745% |
| 2791 | ASIA PILE HOLDINGS CORP COMMON STOCK | 0.006% | 98.751% |
| 2792 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | 0.006% | 98.757% |
| 2793 | YELLOW PAGES LTD/CANADA COMMON STOCK | 0.006% | 98.763% |
| 2794 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | 0.006% | 98.768% |
| 2795 | SHOFU INC COMMON STOCK | 0.006% | 98.774% |
| 2796 | KNT CT HOLDINGS CO LTD COMMON STOCK | 0.006% | 98.780% |
| 2797 | FLUGHAFEN WIEN AG COMMON STOCK | 0.006% | 98.785% |
| 2798 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | 0.006% | 98.791% |
| 2799 | PURE TECHNOLOGIES LTD COMMON STOCK | 0.006% | 98.797% |
| 2800 | SHIBAURA MECHATRONICS CORP COMMON STOCK | 0.006% | 98.802% |
| 2801 | KENEDIX INC COMMON STOCK | 0.006% | 98.808% |
| 2802 | COPPER MOUNTAIN MINING CORP COMMON STOCK | 0.006% | 98.814% |
| 2803 | TIVOLI A/S COMMON STOCK DKK10.0 | 0.006% | 98.819% |
| 2804 | SRV GROUP OYJ COMMON STOCK | 0.006% | 98.825% |
| 2805 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | 0.006% | 98.830% |
| 2806 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | 0.006% | 98.836% |
| 2807 | GMO CLICK HOLDINGS INC COMMON STOCK | 0.006% | 98.842% |
| 2808 | BEADELL RESOURCES LTD COMMON STOCK | 0.006% | 98.847% |
| 2809 | NIPPON COKE + ENGINEERING CO COMMON STOCK | 0.005% | 98.852% |
| 2810 | IBIDEN CO LTD COMMON STOCK | 0.005% | 98.858% |
| 2811 | FUKUSHIMA BANK LTD/THE COMMON STOCK | 0.005% | 98.863% |
| 2812 | FUJIKURA KASEI CO LTD COMMON STOCK | 0.005% | 98.869% |
| 2813 | N FIELD CO LTD COMMON STOCK | 0.005% | 98.874% |
| 2814 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | 0.005% | 98.880% |
| 2815 | HANDSMAN CO LTD COMMON STOCK | 0.005% | 98.885% |
| 2816 | CARCLO PLC COMMON STOCK GBP.05 | 0.005% | 98.890% |
| 2817 | YONDENKO CORP COMMON STOCK | 0.005% | 98.896% |
| 2818 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | 0.005% | 98.901% |
| 2819 | BOURBON CORP COMMON STOCK | 0.005% | 98.907% |
| 2820 | GODO STEEL LTD COMMON STOCK | 0.005% | 98.912% |
| 2821 | WALLENUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 | 0.005% | 98.917% |
| 2822 | TOA ROAD CORP COMMON STOCK | 0.005% | 98.923% |
| 2823 | SCHALTBAU HOLDING AG COMMON STOCK | 0.005% | 98.928% |
| 2824 | JAPAN DRILLING CO LTD COMMON STOCK | 0.005% | 98.933% |
| 2825 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | 0.005% | 98.939% |
| 2826 | ENTERTAINMENT ONE LTD COMMON STOCK | 0.005% | 98.944% |
| 2827 | FIELDS CORP COMMON STOCK | 0.005% | 98.949% |
| 2828 | SIXT LEASING SE COMMON STOCK | 0.005% | 98.955% |
| 2829 | BONAVA AB COMMON STOCK SEK4.0 | 0.005% | 98.960% |
| 2830 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | 0.005% | 98.965% |
| 2831 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1. | 0.005% | 98.970% |
| 2832 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | 0.005% | 98.976% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2833 | TOYO SECURITIES CO LTD COMMON STOCK | 0.005% | 98.981% |
| 2834 | TUAN SING HOLDINGS LTD COMMON STOCK | 0.005% | 98.986% |
| 2835 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | 0.005% | 98.991% |
| 2836 | LE BELIER COMMON STOCK EUR1.52 | 0.005% | 98.997% |
| 2837 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1 | 0.005% | 99.002% |
| 2838 | SPACE CO LTD COMMON STOCK | 0.005% | 99.007% |
| 2839 | MITO SECURITIES CO LTD COMMON STOCK | 0.005% | 99.012% |
| 2840 | HAPAG LLOYD AG COMMON STOCK | 0.005% | 99.018% |
| 2841 | CSE GLOBAL LTD COMMON STOCK | 0.005% | 99.023% |
| 2842 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | 0.005% | 99.028% |
| 2843 | TOHOKU BANK LTD/THE COMMON STOCK | 0.005% | 99.033% |
| 2844 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | 0.005% | 99.038% |
| 2845 | JAPAN TRANCITY CORP COMMON STOCK | 0.005% | 99.043% |
| 2846 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | 0.005% | 99.049% |
| 2847 | GROUPE OPEN COMMON STOCK | 0.005% | 99.054% |
| 2848 | RM PLC COMMON STOCK GBP.022857 | 0.005% | 99.059% |
| 2849 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | 0.005% | 99.064% |
| 2850 | NAGANO BANK LTD/THE COMMON STOCK | 0.005% | 99.069% |
| 2851 | AURICO METALS INC COMMON STOCK | 0.005% | 99.074% |
| 2852 | THROMBOGENICS NV COMMON STOCK | 0.005% | 99.079% |
| 2853 | KOIKE SANSEI KOGYO CO LTD COMMON STOCK | 0.005% | 99.084% |
| 2854 | RENOLD PLC COMMON STOCK GBP.05 | 0.005% | 99.089% |
| 2855 | NIPPON SHARYO LTD COMMON STOCK | 0.005% | 99.094% |
| 2856 | CARA OPERATIONS LTD SUB VTG COMMON STOCK | 0.005% | 99.099% |
| 2857 | AICHI TOKEI DENKI CO LTD COMMON STOCK | 0.005% | 99.104% |
| 2858 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | 0.005% | 99.109% |
| 2859 | BOE VARITRONIX LTD COMMON STOCK HKD.25 | 0.005% | 99.114% |
| 2860 | AMPLITUDE SURGICAL SAS COMMON STOCK | 0.005% | 99.119% |
| 2861 | ALPHA CORP COMMON STOCK | 0.005% | 99.124% |
| 2862 | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK | 0.005% | 99.129% |
| 2863 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | 0.005% | 99.134% |
| 2864 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | 0.005% | 99.139% |
| 2865 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | 0.005% | 99.144% |
| 2866 | HALCYON AGRI CORP LTD COMMON STOCK | 0.005% | 99.149% |
| 2867 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | 0.005% | 99.154% |
| 2868 | FOX WIZEL LTD COMMON STOCK ILS.01 | 0.005% | 99.159% |
| 2869 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | 0.005% | 99.164% |
| 2870 | MACMAHON HOLDINGS LTD COMMON STOCK | 0.005% | 99.168% |
| 2871 | IVS GROUP COMMON STOCK | 0.005% | 99.173% |
| 2872 | SOLARTECH INTL HLDG LTD COMMON STOCK | 0.005% | 99.178% |
| 2873 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | 0.005% | 99.183% |
| 2874 | PRIME MEDIA GROUP LTD COMMON STOCK | 0.005% | 99.188% |
| 2875 | SANTA FE GROUP A/S COMMON STOCK DKK70.0 | 0.005% | 99.192% |
| 2876 | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1 | 0.005% | 99.197% |
| 2877 | SILVER CHEF LTD COMMON STOCK | 0.005% | 99.202% |
| 2878 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | 0.005% | 99.207% |
| 2879 | CALLIDUS CAPITAL CORP COMMON STOCK | 0.005% | 99.211% |
| 2880 | HYFLUX LTD COMMON STOCK | 0.005% | 99.216% |
| 2881 | HOKKAIDO GAS CO LTD COMMON STOCK | 0.005% | 99.221% |
| 2882 | ENERES CO LTD COMMON STOCK | 0.005% | 99.226% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2883 | LINEDATA SERVICES COMMON STOCK EUR1.0 | 0.005% | 99.230% |
| 2884 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | 0.005% | 99.235% |
| 2885 | STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2. | 0.005% | 99.240% |
| 2886 | ENERGY FUELS INC COMMON STOCK | 0.005% | 99.244% |
| 2887 | NISHIKAWA RUBBER CO LTD COMMON STOCK | 0.005% | 99.249% |
| 2888 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1 | 0.005% | 99.254% |
| 2889 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | 0.005% | 99.258% |
| 2890 | EMPEROR WATCH + JEWELLERY COMMON STOCK | 0.005% | 99.263% |
| 2891 | UNITED INC COMMON STOCK | 0.005% | 99.268% |
| 2892 | SHENWAN HONGYUAN HK LTD COMMON STOCK | 0.005% | 99.272% |
| 2893 | VIA HOLDINGS INC COMMON STOCK | 0.005% | 99.277% |
| 2894 | SINO GAS + ENERGY HOLDINGS L COMMON STOCK | 0.005% | 99.281% |
| 2895 | FRAGRANCE GROUP LTD COMMON STOCK | 0.005% | 99.286% |
| 2896 | HADERA PAPER LTD COMMON STOCK ILS.01 | 0.005% | 99.290% |
| 2897 | GRANITE OIL CORP COMMON STOCK | 0.005% | 99.295% |
| 2898 | COMPUGEN LTD COMMON STOCK | 0.005% | 99.300% |
| 2899 | WOOD ONE CO LTD COMMON STOCK | 0.005% | 99.304% |
| 2900 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | 0.004% | 99.309% |
| 2901 | NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1 | 0.004% | 99.313% |
| 2902 | NEDERMAN HOLDING AB COMMON STOCK SEK.1 | 0.004% | 99.317% |
| 2903 | KONAKA CO LTD COMMON STOCK | 0.004% | 99.322% |
| 2904 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | 0.004% | 99.326% |
| 2905 | TOTTORI BANK LTD/THE COMMON STOCK | 0.004% | 99.331% |
| 2906 | HONG KONG TELEVISION NETWORK COMMON STOCK | 0.004% | 99.335% |
| 2907 | TAT HONG HOLDINGS LTD COMMON STOCK | 0.004% | 99.340% |
| 2908 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.004% | 99.344% |
| 2909 | TK DEVELOPMENT COMMON STOCK DKK1.0 | 0.004% | 99.348% |
| 2910 | STALLERGENES GREER PLC COMMON STOCK EUR1.0 | 0.004% | 99.353% |
| 2911 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | 0.004% | 99.357% |
| 2912 | RAPALA VMC OYJ COMMON STOCK | 0.004% | 99.361% |
| 2913 | ORIGIN ELECTRIC CO LTD COMMON STOCK | 0.004% | 99.365% |
| 2914 | TOWER LTD COMMON STOCK | 0.004% | 99.370% |
| 2915 | ASAHI CO LTD COMMON STOCK | 0.004% | 99.374% |
| 2916 | AERIA INC COMMON STOCK | 0.004% | 99.378% |
| 2917 | SEIKO PMC CORP COMMON STOCK | 0.004% | 99.382% |
| 2918 | H+R GMBH + CO KGAA COMMON STOCK | 0.004% | 99.386% |
| 2919 | FUJIKURA RUBBER LTD COMMON STOCK | 0.004% | 99.390% |
| 2920 | MAINSTREET EQUITY CORP COMMON STOCK | 0.004% | 99.395% |
| 2921 | NZME LTD COMMON STOCK | 0.004% | 99.399% |
| 2922 | MANDALAY RESOURCES CORP COMMON STOCK | 0.004% | 99.403% |
| 2923 | SMS MANAGEMENT + TECH LTD COMMON STOCK | 0.004% | 99.407% |
| 2924 | SBS HOLDINGS INC COMMON STOCK | 0.004% | 99.411% |
| 2925 | SHOBUNSHA PUBLICATIONS INC COMMON STOCK | 0.004% | 99.415% |
| 2926 | GAKKEN HOLDINGS CO LTD COMMON STOCK | 0.004% | 99.419% |
| 2927 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | 0.004% | 99.423% |
| 2928 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | 0.004% | 99.427% |
| 2929 | QUINTIS LTD COMMON STOCK | 0.004% | 99.431% |
| 2930 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | 0.004% | 99.436% |
| 2931 | JP HOLDINGS INC COMMON STOCK | 0.004% | 99.440% |
| 2932 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | 0.004% | 99.444% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2933 | PRO MEDICUS LTD COMMON STOCK | 0.004% | 99.448% |
| 2934 | ROULARTA MEDIA GROUP NV COMMON STOCK | 0.004% | 99.452% |
| 2935 | CGG SA COMMON STOCK EUR.8 | 0.004% | 99.456% |
| 2936 | CMIC HOLDINGS CO LTD COMMON STOCK | 0.004% | 99.460% |
| 2937 | ASUKANET CO LTD COMMON STOCK | 0.004% | 99.464% |
| 2938 | HERIGE COMMON STOCK EUR1.5 | 0.004% | 99.468% |
| 2939 | TAIKO BANK LTD/THE COMMON STOCK | 0.004% | 99.472% |
| 2940 | KOJIMA CO LTD COMMON STOCK | 0.004% | 99.476% |
| 2941 | TMAC RESOURCES INC COMMON STOCK | 0.004% | 99.480% |
| 2942 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | 0.004% | 99.484% |
| 2943 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | 0.004% | 99.487% |
| 2944 | SERVELEC GROUP PLC COMMON STOCK | 0.004% | 99.491% |
| 2945 | RAVEN RUSSIA LTD COMMON STOCK GBP.01 | 0.004% | 99.495% |
| 2946 | CYBERSTEP INC COMMON STOCK | 0.004% | 99.499% |
| 2947 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | 0.004% | 99.503% |
| 2948 | SATORI ELECTRIC CO LTD COMMON STOCK | 0.004% | 99.507% |
| 2949 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | 0.004% | 99.511% |
| 2950 | CARR S GROUP PLC COMMON STOCK GBP.025 | 0.004% | 99.515% |
| 2951 | NOVELION THERAPEUTICS INC COMMON STOCK | 0.004% | 99.519% |
| 2952 | ITFOR INC COMMON STOCK | 0.004% | 99.523% |
| 2953 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | 0.004% | 99.527% |
| 2954 | BMTC GROUP INC COMMON STOCK | 0.004% | 99.530% |
| 2955 | REALIA BUSINESS SA COMMON STOCK EUR.24 | 0.004% | 99.534% |
| 2956 | O LUXE HOLDINGS LTD COMMON STOCK | 0.004% | 99.538% |
| 2957 | TOKYO THEATRES CO INC COMMON STOCK | 0.004% | 99.542% |
| 2958 | NICK SCALI LTD COMMON STOCK | 0.004% | 99.546% |
| 2959 | TAISEI LAMICK CO LTD COMMON STOCK | 0.004% | 99.550% |
| 2960 | CONSTANTIN MEDIEN AG COMMON STOCK | 0.004% | 99.553% |
| 2961 | CHARLES TAYLOR PLC COMMON STOCK GBP.01 | 0.004% | 99.557% |
| 2962 | TABUCHI ELECTRIC CO LTD COMMON STOCK | 0.004% | 99.561% |
| 2963 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.004% | 99.565% |
| 2964 | ASAHI YUKIZAI CORP COMMON STOCK | 0.004% | 99.568% |
| 2965 | NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01 | 0.004% | 99.572% |
| 2966 | SFP HOLDINGS CO LTD COMMON STOCK | 0.004% | 99.576% |
| 2967 | STAMFORD LAND CORP LTD COMMON STOCK | 0.004% | 99.579% |
| 2968 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | 0.004% | 99.583% |
| 2969 | SAXA HOLDINGS INC COMMON STOCK | 0.004% | 99.586% |
| 2970 | CONTINENTAL GOLD INC COMMON STOCK | 0.004% | 99.590% |
| 2971 | NIPPON KINZOKU CO LTD COMMON STOCK | 0.004% | 99.593% |
| 2972 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1. | 0.003% | 99.597% |
| 2973 | ACADIAN TIMBER CORP COMMON STOCK | 0.003% | 99.600% |
| 2974 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | 0.003% | 99.604% |
| 2975 | BOOKOFF CORP COMMON STOCK | 0.003% | 99.607% |
| 2976 | NET INSIGHT AB B COMMON STOCK SEK.04 | 0.003% | 99.611% |
| 2977 | DURO FELGUERA SA COMMON STOCK EUR.5 | 0.003% | 99.614% |
| 2978 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | 0.003% | 99.618% |
| 2979 | INTEK GROUP SPA COMMON STOCK | 0.003% | 99.621% |
| 2980 | TILT RENEWABLES LTD COMMON STOCK | 0.003% | 99.624% |
| 2981 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | 0.003% | 99.628% |
| 2982 | PALADIN ENERGY LTD COMMON STOCK | 0.003% | 99.631% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2983 | IWASAKI ELECTRIC CO LTD COMMON STOCK | 0.003% | 99.634% |
| 2984 | RAFFLES EDUCATION CORP LTD COMMON STOCK | 0.003% | 99.638% |
| 2985 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | 0.003% | 99.641% |
| 2986 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | 0.003% | 99.644% |
| 2987 | AKITA DRILLING LTD CL A COMMON STOCK | 0.003% | 99.648% |
| 2988 | NITTAN VALVE CO LTD COMMON STOCK | 0.003% | 99.651% |
| 2989 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | 0.003% | 99.654% |
| 2990 | FUTURE CORP COMMON STOCK | 0.003% | 99.657% |
| 2991 | POLYMET MINING CORP COMMON STOCK | 0.003% | 99.661% |
| 2992 | IC GROUP A/S COMMON STOCK DKK10.0 | 0.003% | 99.664% |
| 2993 | LA DORIA SPA COMMON STOCK EUR1.22 | 0.003% | 99.667% |
| 2994 | CERAGON NETWORKS LTD COMMON STOCK ILS.01 | 0.003% | 99.670% |
| 2995 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | 0.003% | 99.673% |
| 2996 | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01 | 0.003% | 99.676% |
| 2997 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | 0.003% | 99.680% |
| 2998 | NETCOMM WIRELESS LTD COMMON STOCK | 0.003% | 99.683% |
| 2999 | SHINKAWA LTD COMMON STOCK | 0.003% | 99.686% |
| 3000 | ARTNATURE INC COMMON STOCK | 0.003% | 99.689% |
| 3001 | INDIGO BOOKS + MUSIC INC COMMON STOCK | 0.003% | 99.692% |
| 3002 | REJECT SHOP LTD/THE COMMON STOCK | 0.003% | 99.695% |
| 3003 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | 0.003% | 99.698% |
| 3004 | NAFCO CO LTD COMMON STOCK | 0.003% | 99.701% |
| 3005 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | 0.003% | 99.704% |
| 3006 | ELTEL AB COMMON STOCK | 0.003% | 99.707% |
| 3007 | ALKANE RESOURCES LTD COMMON STOCK | 0.003% | 99.710% |
| 3008 | GRUPO EZENTIS SA COMMON STOCK EUR.3 | 0.003% | 99.713% |
| 3009 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | 0.003% | 99.716% |
| 3010 | DORAY MINERALS LTD COMMON STOCK | 0.003% | 99.719% |
| 3011 | GBST HOLDINGS LTD COMMON STOCK | 0.003% | 99.722% |
| 3012 | HUNG HING PRINT GROUP LTD COMMON STOCK | 0.003% | 99.724% |
| 3013 | PHX ENERGY SERVICES CORP COMMON STOCK | 0.003% | 99.727% |
| 3014 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | 0.003% | 99.730% |
| 3015 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.003% | 99.733% |
| 3016 | 5N PLUS INC COMMON STOCK | 0.003% | 99.736% |
| 3017 | MELCOR DEVELOPMENTS LTD COMMON STOCK | 0.003% | 99.739% |
| 3018 | HKSCAN OYJ A SHS COMMON STOCK | 0.003% | 99.741% |
| 3019 | RENOWN INC COMMON STOCK | 0.003% | 99.744% |
| 3020 | SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2. | 0.003% | 99.747% |
| 3021 | GMP CAPITAL INC COMMON STOCK | 0.003% | 99.750% |
| 3022 | EM SYSTEMS CO LTD COMMON STOCK | 0.003% | 99.753% |
| 3023 | OKK CORP COMMON STOCK | 0.003% | 99.755% |
| 3024 | 13 HOLDINGS LTD/THE COMMON STOCK HKD2.0 | 0.003% | 99.758% |
| 3025 | DECMIL GROUP LTD COMMON STOCK | 0.003% | 99.761% |
| 3026 | HONG LEONG ASIA LTD COMMON STOCK | 0.003% | 99.763% |
| 3027 | KAMADA LTD COMMON STOCK ILS1. | 0.003% | 99.766% |
| 3028 | YONGNAM HOLDINGS LTD 1 COMMON STOCK | 0.003% | 99.769% |
| 3029 | GECOSS CORP COMMON STOCK | 0.003% | 99.771% |
| 3030 | MONGOLIAN MINING CORP COMMON STOCK USD.01 | 0.003% | 99.774% |
| 3031 | IMMSI SPA COMMON STOCK | 0.003% | 99.776% |
| 3032 | GEM DIAMONDS LTD COMMON STOCK USD.01 | 0.003% | 99.779% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3033 | FINDEX INC COMMON STOCK | 0.003% | 99.781% |
| 3034 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | 0.003% | 99.784% |
| 3035 | RASA INDUSTRIES LTD COMMON STOCK | 0.003% | 99.786% |
| 3036 | SEVERFIELD PLC COMMON STOCK GBP.025 | 0.003% | 99.789% |
| 3037 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | 0.003% | 99.791% |
| 3038 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | 0.002% | 99.794% |
| 3039 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | 0.002% | 99.796% |
| 3040 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | 0.002% | 99.799% |
| 3041 | SPECIALTY FASHION GROUP LTD COMMON STOCK | 0.002% | 99.801% |
| 3042 | FINDEL PLC COMMON STOCK GBP.1 | 0.002% | 99.804% |
| 3043 | COMTURE CORP COMMON STOCK | 0.002% | 99.806% |
| 3044 | MACFARLANE GROUP PLC COMMON STOCK GBP.25 | 0.002% | 99.809% |
| 3045 | TISCALI SPA COMMON STOCK | 0.002% | 99.811% |
| 3046 | QUESTERRE ENERGY CORP A COMMON STOCK | 0.002% | 99.814% |
| 3047 | VITA GROUP LTD COMMON STOCK | 0.002% | 99.816% |
| 3048 | BILLABONG INTERNATIONAL LTD COMMON STOCK | 0.002% | 99.818% |
| 3049 | CP LOTUS CORP COMMON STOCK HKD.02 | 0.002% | 99.821% |
| 3050 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | 0.002% | 99.823% |
| 3051 | MARUYAMA MFG CO INC COMMON STOCK | 0.002% | 99.825% |
| 3052 | LAOX CO LTD COMMON STOCK | 0.002% | 99.828% |
| 3053 | TORSTAR CORP CL B COMMON STOCK | 0.002% | 99.830% |
| 3054 | RENAISSANCE INC COMMON STOCK | 0.002% | 99.832% |
| 3055 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | 0.002% | 99.834% |
| 3056 | FLYBE GROUP PLC COMMON STOCK | 0.002% | 99.837% |
| 3057 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | 0.002% | 99.839% |
| 3058 | ROTARY ENGINEERING LTD COMMON STOCK | 0.002% | 99.841% |
| 3059 | ALCO HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.843% |
| 3060 | CSG LTD COMMON STOCK | 0.002% | 99.846% |
| 3061 | CASH CONVERTERS INTL LTD COMMON STOCK | 0.002% | 99.848% |
| 3062 | PGG WRIGHTSON LTD COMMON STOCK | 0.002% | 99.850% |
| 3063 | NIHON DEMP KOGYO CO LTD COMMON STOCK | 0.002% | 99.852% |
| 3064 | WESTERN ENERGY SERVICES CORP COMMON STOCK | 0.002% | 99.854% |
| 3065 | PARIS MIKI HOLDINGS INC COMMON STOCK | 0.002% | 99.856% |
| 3066 | SABAF SPA COMMON STOCK EUR1.0 | 0.002% | 99.858% |
| 3067 | TIGER RESOURCES LTD COMMON STOCK | 0.002% | 99.860% |
| 3068 | STUART OLSON INC COMMON STOCK | 0.002% | 99.862% |
| 3069 | ORDINA NV COMMON STOCK EUR.1 | 0.002% | 99.864% |
| 3070 | VP PLC COMMON STOCK GBP.05 | 0.002% | 99.866% |
| 3071 | CALTAGIRONE EDITORE COMMON STOCK EUR1. | 0.002% | 99.868% |
| 3072 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | 0.002% | 99.870% |
| 3073 | CLARKE (T.) PLC COMMON STOCK GBP.1 | 0.002% | 99.872% |
| 3074 | RMP ENERGY INC COMMON STOCK | 0.002% | 99.874% |
| 3075 | BOUSTEAD PROJECTS LTD COMMON STOCK | 0.002% | 99.876% |
| 3076 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.002% | 99.878% |
| 3077 | BROCKMAN MINING LTD COMMON STOCK HKD.1 | 0.002% | 99.880% |
| 3078 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | 0.002% | 99.882% |
| 3079 | TEMBEC INC COMMON STOCK | 0.002% | 99.884% |
| 3080 | TVA GROUP INC B SHRS COMMON STOCK | 0.002% | 99.886% |
| 3081 | NEWALTA CORP COMMON STOCK | 0.002% | 99.888% |
| 3082 | CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1 | 0.002% | 99.890% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3083 | PLATINUM GROUP METALS LTD COMMON STOCK | 0.002% | 99.892% |
| 3084 | TOTAL GABON COMMON STOCK USD17. | 0.002% | 99.894% |
| 3085 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | 0.002% | 99.896% |
| 3086 | DATALEX PLC COMMON STOCK USD.1 | 0.002% | 99.897% |
| 3087 | BANCA PROFILO SPA COMMON STOCK | 0.002% | 99.899% |
| 3088 | HOWA MACHINERY LTD COMMON STOCK | 0.002% | 99.901% |
| 3089 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK | 0.002% | 99.903% |
| 3090 | BANCA CARIGE SPA COMMON STOCK | 0.002% | 99.905% |
| 3091 | CENTURY CITY INTL COMMON STOCK HKD.1 | 0.002% | 99.906% |
| 3092 | BLACK DIAMOND GROUP LTD COMMON STOCK | 0.002% | 99.908% |
| 3093 | FUTURE PLC COMMON STOCK GBP.01 | 0.002% | 99.910% |
| 3094 | NISSEI CORP COMMON STOCK | 0.002% | 99.912% |
| 3095 | YGM TRADING COMMON STOCK | 0.002% | 99.913% |
| 3096 | DELTICOM AG COMMON STOCK | 0.002% | 99.915% |
| 3097 | WATPAC LTD COMMON STOCK | 0.002% | 99.917% |
| 3098 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | 0.002% | 99.918% |
| 3099 | JASTEC CO LTD COMMON STOCK | 0.002% | 99.920% |
| 3100 | TREASURE ASA COMMON STOCK NOK.1 | 0.002% | 99.922% |
| 3101 | FOUNTAIN SET HLDGS COMMON STOCK | 0.002% | 99.923% |
| 3102 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | 0.002% | 99.925% |
| 3103 | COMMUNISIS PLC COMMON STOCK GBP.25 | 0.002% | 99.927% |
| 3104 | CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01 | 0.002% | 99.928% |
| 3105 | KONG SUN HOLDINGS LTD COMMON STOCK | 0.002% | 99.930% |
| 3106 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | 0.002% | 99.932% |
| 3107 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | 0.002% | 99.933% |
| 3108 | PYI CORP LTD COMMON STOCK HKD.1 | 0.002% | 99.935% |
| 3109 | AUSWIDE BANK LTD COMMON STOCK | 0.002% | 99.936% |
| 3110 | FUJI KOSAN COMPANY LTD COMMON STOCK | 0.002% | 99.938% |
| 3111 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | 0.002% | 99.940% |
| 3112 | BANYAN TREE HOLDINGS LTD COMMON STOCK | 0.001% | 99.941% |
| 3113 | TAO HEUNG COMMON STOCK HKD.1 | 0.001% | 99.943% |
| 3114 | PASCO CORP COMMON STOCK | 0.001% | 99.944% |
| 3115 | ARRIUM LTD COMMON STOCK | 0.001% | 99.945% |
| 3116 | SEADRILL LTD COMMON STOCK USD2. | 0.001% | 99.947% |
| 3117 | FURYU CORP COMMON STOCK | 0.001% | 99.948% |
| 3118 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | 0.001% | 99.950% |
| 3119 | TRINITY LTD COMMON STOCK HKD.1 | 0.001% | 99.951% |
| 3120 | TEN NETWORK HOLDINGS LTD COMMON STOCK | 0.001% | 99.952% |
| 3121 | MAXIM POWER CORP COMMON STOCK | 0.001% | 99.954% |
| 3122 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | 0.001% | 99.955% |
| 3123 | KING JIM CO LTD COMMON STOCK | 0.001% | 99.956% |
| 3124 | ST. IVES PLC COMMON STOCK GBP.1 | 0.001% | 99.958% |
| 3125 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.959% |
| 3126 | MMA OFFSHORE LTD COMMON STOCK | 0.001% | 99.960% |
| 3127 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | 0.001% | 99.961% |
| 3128 | INABA SEISAKUSHO CO LTD COMMON STOCK | 0.001% | 99.963% |
| 3129 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 99.964% |
| 3130 | NAUTILUS MINERALS INC COMMON STOCK | 0.001% | 99.965% |
| 3131 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | 0.001% | 99.966% |
| 3132 | SEVAN MARINE ASA COMMON STOCK NOK4. | 0.001% | 99.967% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3133 | IWATSU ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.968% |
| 3134 | YEO HIAP SENG LIMITED COMMON STOCK NPV | 0.001% | 99.969% |
| 3135 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | 0.001% | 99.970% |
| 3136 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.972% |
| 3137 | CREATIVE TECHNOLOGY LTD COMMON STOCK | 0.001% | 99.973% |
| 3138 | MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01 | 0.001% | 99.974% |
| 3139 | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001 | 0.001% | 99.975% |
| 3140 | TEAC CORP COMMON STOCK | 0.001% | 99.976% |
| 3141 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | 0.001% | 99.977% |
| 3142 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | 0.001% | 99.978% |
| 3143 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | 0.001% | 99.978% |
| 3144 | VESTJYSK BANK A/S COMMON STOCK DKK1.0 | 0.001% | 99.979% |
| 3145 | SING TAO NEWS CORP LTD COMMON STOCK HKD.2 | 0.001% | 99.980% |
| 3146 | MEDUSA MINING LTD COMMON STOCK | 0.001% | 99.981% |
| 3147 | NEXT DIGITAL LTD COMMON STOCK | 0.001% | 99.982% |
| 3148 | PRIMERO MINING CORP COMMON STOCK | 0.001% | 99.983% |
| 3149 | PESCANOVA SA COMMON STOCK EUR6. | 0.001% | 99.983% |
| 3150 | CHUGAI MINING CO LTD COMMON STOCK | 0.001% | 99.984% |
| 3151 | GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01 | 0.001% | 99.985% |
| 3152 | CHINOOK ENERGY INC COMMON STOCK | 0.001% | 99.986% |
| 3153 | CEQUENCE ENERGY LTD COMMON STOCK | 0.001% | 99.986% |
| 3154 | CUDECO LTD COMMON STOCK | 0.001% | 99.987% |
| 3155 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK | 0.001% | 99.988% |
| 3156 | PROSAFE SE COMMON STOCK EUR.1 | 0.001% | 99.988% |
| 3157 | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01 | 0.001% | 99.989% |
| 3158 | MIDLAND IC+I LTD COMMON STOCK HKD.1 | 0.001% | 99.990% |
| 3159 | EZRA HOLDINGS LTD COMMON STOCK | 0.001% | 99.990% |
| 3160 | CORRIDOR RESOURCES INC COMMON STOCK | 0.001% | 99.991% |
| 3161 | RECKON LTD COMMON STOCK | 0.001% | 99.992% |
| 3162 | XTREME DRILLING CORP COMMON STOCK | 0.001% | 99.992% |
| 3163 | VOLEX PLC COMMON STOCK GBP.25 | 0.001% | 99.993% |
| 3164 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.994% |
| 3165 | LYNAS CORP LTD COMMON STOCK | 0.001% | 99.994% |
| 3166 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | 0.001% | 99.995% |
| 3167 | SALMAT LTD COMMON STOCK | 0.001% | 99.995% |
| 3168 | GLACIER MEDIA INC COMMON STOCK | 0.000% | 99.996% |
| 3169 | SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0 | 0.000% | 99.996% |
| 3170 | CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 3171 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | 0.000% | 99.997% |
| 3172 | KENMARE RESOURCES PLC COMMON STOCK EUR.001 | 0.000% | 99.998% |
| 3173 | INTL TOWER HILL MINES LTD COMMON STOCK | 0.000% | 99.998% |
| 3174 | COAL OF AFRICA LTD COMMON STOCK | 0.000% | 99.998% |
| 3175 | CARNARVON PETROLEUM LTD COMMON STOCK | 0.000% | 99.998% |
| 3176 | CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 3177 | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 3178 | TROY RESOURCES LTD COMMON STOCK | 0.000% | 99.999% |
| 3179 | SILEX SYSTEMS LTD COMMON STOCK | 0.000% | 99.999% |
| 3180 | CARDINAL ENERGY LTD COMMON STOCK | 0.000% | 99.999% |
| 3181 | SIERRA METALS INC COMMON STOCK | 0.000% | 99.999% |
| 3182 | SWIBER HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3183 | GETBUSY PLC COMMON STOCK GBP.0015 | 0.000% | 100.000% |
| 3184 | AFRICA ISRAEL INV LTD COMMON STOCK ILS.1 | 0.000% | 100.000% |
| 3185 | FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001 | 0.000% | 100.000% |
| 3186 | TALVIVAARA MINING CO PLC DI COMMON STOCK | 0.000% | 100.000% |
| 3187 | ZENITH CAPITAL CORP COMMON STOCK | 0.000% | 100.000% |
| 3188 | MANITOK ENERGY INC COMMON STOCK | 0.000% | 100.000% |
| 3189 | SSAB AB B SHARES COMMON STOCK | 0.000% | 100.000% |
| 3190 | NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4 | 0.000% | 100.000% |
| 3191 | CAUTIVO MINING INC COMMON STOCK | 0.000% | 100.000% |
| 3192 | JANUS HENDERSON GROUP PLC COMMON STOCK | 0.000% | 100.000% |
| 3193 | POINT LOMA RESOURCES LTD COMMON STOCK | 0.000% | 100.000% |
| 3194 | EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01 | - | 100.000% |
| 3195 | AED OIL LTD COMMON STOCK | - | 100.000% |
| 3196 | DSHE HOLDINGS LTD COMMON STOCK | - | 100.000% |
| 3197 | IVE GROUP LIMITED EXP 13SEP17 | - | 100.000% |
| 3198 | SNS REAAL COMMON STOCK EUR1.63 | - | 100.000% |
| 3199 | QLT INC DOJ/SEC MATTER 31.12.49 | - | 100.000% |
| 3200 | QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933) | - | 100.000% |
| 3201 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | - | 100.000% |
| 3202 | INTERNATIONAL FERRO METALS COMMON STOCK | - | 100.000% |
| 3203 | HANFENG EVERGREEN INC COMMON STOCK NPV | - | 100.000% |
| 3204 | INTERCELL AG RIGHTS | - | 100.000% |
| 3205 | COOPER ENERGY LTD EXP 19SEP17 | - | 100.000% |
| 3206 | MESOBLAST LTD EXP 12SEP17 | - | 100.000% |
| 3207 | MAUREL ET PROM RIGHTS | - | 100.000% |
| 3208 | IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM | - | 100.000% |
| 3209 | MARIELLA BURANI SPA COMMON STOCK EUR.52 | - | 100.000% |
| 3210 | BANCA POPOLARE DELL ETRURIA COMMON STOCK | - | 100.000% |
| 3211 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | - | 100.000% |
| 3212 | AFREN PLC COMMON STOCK GBP.01 | - | 100.000% |