

# World ex U.S. Core Equity Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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|    | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 1  | NESTLE SA REG COMMON STOCK CHF.1                  | 0.709%         | 0.709%       |
| 2  | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0 | 0.654%         | 1.364%       |
| 3  | TOYOTA MOTOR CORP COMMON STOCK                    | 0.545%         | 1.909%       |
| 4  | HSBC HOLDINGS PLC SPONS ADR ADR USD.5             | 0.460%         | 2.369%       |
| 5  | BP PLC SPONS ADR ADR                              | 0.452%         | 2.821%       |
| 6  | TOTAL SA COMMON STOCK EUR2.5                      | 0.439%         | 3.260%       |
| 7  | DAIMLER AG REGISTERED SHARES COMMON STOCK         | 0.353%         | 3.613%       |
| 8  | CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0     | 0.346%         | 3.959%       |
| 9  | ROYAL DUTCH SHELL SPON ADR A ADR                  | 0.300%         | 4.258%       |
| 10 | BASF SE COMMON STOCK                              | 0.299%         | 4.557%       |
| 11 | ROYAL DUTCH SHELL SPON ADR B ADR                  | 0.280%         | 4.837%       |
| 12 | DEUTSCHE TELEKOM AG REG COMMON STOCK              | 0.262%         | 5.099%       |
| 13 | BANCO SANTANDER SA COMMON STOCK EUR.5             | 0.246%         | 5.345%       |
| 14 | WESTPAC BANKING CORP COMMON STOCK                 | 0.240%         | 5.585%       |
| 15 | BHP BILLITON LIMITED COMMON STOCK                 | 0.233%         | 5.818%       |
| 16 | BNP PARIBAS COMMON STOCK EUR2.                    | 0.231%         | 6.049%       |
| 17 | ROYAL BANK OF CANADA COMMON STOCK                 | 0.228%         | 6.276%       |
| 18 | BANK OF NOVA SCOTIA COMMON STOCK                  | 0.217%         | 6.493%       |
| 19 | ALLIANZ SE REG COMMON STOCK                       | 0.210%         | 6.703%       |
| 20 | TAIWAN SEMICONDUCTOR SP ADR ADR                   | 0.205%         | 6.907%       |
| 21 | NOVARTIS AG REG COMMON STOCK CHF.5                | 0.200%         | 7.107%       |
| 22 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK          | 0.196%         | 7.303%       |
| 23 | IND + COMM BK OF CHINA H COMMON STOCK CNY1.0      | 0.193%         | 7.496%       |
| 24 | SANOFI COMMON STOCK EUR2.                         | 0.192%         | 7.688%       |
| 25 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK           | 0.190%         | 7.878%       |
| 26 | UNICREDIT SPA COMMON STOCK                        | 0.185%         | 8.064%       |
| 27 | ORANGE COMMON STOCK EUR4.                         | 0.183%         | 8.246%       |
| 28 | SYNGENTA AG REG COMMON STOCK CHF.1                | 0.178%         | 8.425%       |
| 29 | AIA GROUP LTD COMMON STOCK                        | 0.178%         | 8.602%       |
| 30 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK         | 0.175%         | 8.777%       |
| 31 | MICHELIN (CGDE) COMMON STOCK EUR2.                | 0.173%         | 8.951%       |
| 32 | VODAFONE GROUP PLC COMMON STOCK USD.2095          | 0.173%         | 9.124%       |

|    | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 33 | BANK OF MONTREAL COMMON STOCK                    | 0.168%         | 9.292%       |
| 34 | VOLKSWAGEN AG PEF PREFERENCE                     | 0.167%         | 9.459%       |
| 35 | AUST AND NZ BANKING GROUP COMMON STOCK           | 0.166%         | 9.625%       |
| 36 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK       | 0.166%         | 9.791%       |
| 37 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0  | 0.164%         | 9.956%       |
| 38 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK        | 0.159%         | 10.115%      |
| 39 | UPM KYMMENE OYJ COMMON STOCK                     | 0.158%         | 10.273%      |
| 40 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | 0.157%         | 10.431%      |
| 41 | CHINA MOBILE LTD COMMON STOCK                    | 0.156%         | 10.586%      |
| 42 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0    | 0.155%         | 10.741%      |
| 43 | BAYER AG REG COMMON STOCK                        | 0.155%         | 10.896%      |
| 44 | UBS GROUP AG REG COMMON STOCK CHF.1              | 0.151%         | 11.046%      |
| 45 | TENCENT HOLDINGS LTD COMMON STOCK HKD.00002      | 0.149%         | 11.195%      |
| 46 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | 0.148%         | 11.343%      |
| 47 | AXA SA COMMON STOCK EUR2.29                      | 0.147%         | 11.490%      |
| 48 | IBERDROLA SA COMMON STOCK EUR.75                 | 0.147%         | 11.638%      |
| 49 | ENI SPA COMMON STOCK                             | 0.147%         | 11.784%      |
| 50 | ABB LTD REG COMMON STOCK CHF.12                  | 0.144%         | 11.929%      |
| 51 | HONDA MOTOR CO LTD COMMON STOCK                  | 0.140%         | 12.069%      |
| 52 | AKZO NOBEL COMMON STOCK EUR2.                    | 0.135%         | 12.204%      |
| 53 | ING GROEP NV COMMON STOCK EUR.01                 | 0.134%         | 12.338%      |
| 54 | AVIVA PLC COMMON STOCK GBP.25                    | 0.132%         | 12.470%      |
| 55 | PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0 | 0.132%         | 12.603%      |
| 56 | ASTRAZENECA PLC SPONS ADR ADR                    | 0.132%         | 12.734%      |
| 57 | TORONTO DOMINION BANK COMMON STOCK               | 0.131%         | 12.865%      |
| 58 | SOCIETE GENERALE SA COMMON STOCK EUR1.25         | 0.130%         | 12.995%      |
| 59 | BARCLAYS PLC SPONS ADR ADR                       | 0.130%         | 13.124%      |
| 60 | E.ON SE COMMON STOCK                             | 0.130%         | 13.254%      |
| 61 | HITACHI LTD COMMON STOCK                         | 0.127%         | 13.381%      |
| 62 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK         | 0.125%         | 13.505%      |
| 63 | SIEMENS AG REG COMMON STOCK NPV                  | 0.123%         | 13.628%      |
| 64 | MTN GROUP LTD COMMON STOCK ZAR.0001              | 0.122%         | 13.750%      |
| 65 | RIO TINTO PLC SPON ADR ADR                       | 0.121%         | 13.871%      |
| 66 | KBC GROEP NV COMMON STOCK                        | 0.121%         | 13.992%      |
| 67 | ASSICURAZIONI GENERALI COMMON STOCK EUR1.0       | 0.120%         | 14.112%      |
| 68 | MACQUARIE GROUP LTD COMMON STOCK                 | 0.118%         | 14.230%      |
| 69 | HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.   | 0.118%         | 14.348%      |
| 70 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK        | 0.116%         | 14.464%      |
| 71 | GLENCORE PLC COMMON STOCK USD.01                 | 0.116%         | 14.580%      |
| 72 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | 0.116%         | 14.696%      |
| 73 | RWE AG COMMON STOCK                              | 0.114%         | 14.810%      |
| 74 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5           | 0.114%         | 14.924%      |
| 75 | NISSAN MOTOR CO LTD COMMON STOCK                 | 0.113%         | 15.037%      |
| 76 | VOLVO AB B SHS COMMON STOCK SEK1.2               | 0.113%         | 15.149%      |
| 77 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1     | 0.110%         | 15.260%      |
| 78 | PRUDENTIAL PLC ADR ADR                           | 0.110%         | 15.370%      |
| 79 | SSE PLC COMMON STOCK GBP.5                       | 0.109%         | 15.479%      |
| 80 | VINCI SA COMMON STOCK EUR2.5                     | 0.109%         | 15.588%      |
| 81 | NORDEA BANK AB COMMON STOCK SEK1.0               | 0.109%         | 15.697%      |
| 82 | SONY CORP COMMON STOCK                           | 0.108%         | 15.805%      |

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|-----|--|----------------|--------------|
| 83  | BANK OF CHINA LTD H COMMON STOCK CNY1.0          | 0.108%         | 15.913%      |
| 84  | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25    | 0.108%         | 16.021%      |
| 85  | RENAULT SA COMMON STOCK EUR3.81                  | 0.108%         | 16.129%      |
| 86  | REPSOL SA COMMON STOCK EUR1.                     | 0.107%         | 16.237%      |
| 87  | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2      | 0.106%         | 16.343%      |
| 88  | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK        | 0.106%         | 16.449%      |
| 89  | DEUTSCHE BANK AG REGISTERED COMMON STOCK         | 0.106%         | 16.554%      |
| 90  | MIZUHO FINANCIAL GROUP INC COMMON STOCK          | 0.105%         | 16.659%      |
| 91  | ANGLO AMERICAN PLC COMMON STOCK USD.54945        | 0.104%         | 16.763%      |
| 92  | LLOYDS BANKING GROUP PLC ADR ADR                 | 0.103%         | 16.866%      |
| 93  | PEUGEOT SA COMMON STOCK EUR1.                    | 0.103%         | 16.969%      |
| 94  | STORA ENSO OYJ R SHS COMMON STOCK                | 0.103%         | 17.072%      |
| 95  | SK HYNIX INC COMMON STOCK KRW5000.               | 0.101%         | 17.174%      |
| 96  | CARREFOUR SA COMMON STOCK EUR2.5                 | 0.101%         | 17.275%      |
| 97  | DSV A/S COMMON STOCK DKK1.                       | 0.101%         | 17.376%      |
| 98  | BRITISH AMERICAN TOB SP ADR ADR                  | 0.100%         | 17.476%      |
| 99  | ARKEMA COMMON STOCK EUR10.                       | 0.100%         | 17.576%      |
| 100 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1    | 0.099%         | 17.675%      |
| 101 | CANADIAN NATURAL RESOURCES COMMON STOCK          | 0.099%         | 17.773%      |
| 102 | LLOYDS BANKING GROUP PLC COMMON STOCK            | 0.098%         | 17.871%      |
| 103 | ITAU UNIBANCO HOLDING S PEF PREFERENCE           | 0.097%         | 17.969%      |
| 104 | VIVENDI COMMON STOCK EUR5.5                      | 0.097%         | 18.066%      |
| 105 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3  | 0.097%         | 18.162%      |
| 106 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | 0.097%         | 18.259%      |
| 107 | CHINA MOBILE LTD SPON ADR ADR                    | 0.097%         | 18.356%      |
| 108 | ALIBABA GROUP HOLDING SP ADR ADR USD.000025      | 0.096%         | 18.452%      |
| 109 | STANDARD CHARTERED PLC COMMON STOCK USD.5        | 0.095%         | 18.547%      |
| 110 | MTU AERO ENGINES AG COMMON STOCK                 | 0.095%         | 18.642%      |
| 111 | SAINSBURY (J) PLC COMMON STOCK GBP.285714        | 0.095%         | 18.738%      |
| 112 | SOLVAY SA COMMON STOCK EUR15.0                   | 0.095%         | 18.833%      |
| 113 | BANCO DE SABADELL SA COMMON STOCK EUR.125        | 0.095%         | 18.927%      |
| 114 | SIKA AG BR COMMON STOCK CHF.6                    | 0.094%         | 19.022%      |
| 115 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | 0.094%         | 19.116%      |
| 116 | BHP BILLITON PLC ADR ADR                         | 0.094%         | 19.210%      |
| 117 | ATOS SE COMMON STOCK EUR1.0                      | 0.094%         | 19.304%      |
| 118 | BRIDGESTONE CORP COMMON STOCK                    | 0.094%         | 19.398%      |
| 119 | CRH PLC SPONSORED ADR ADR                        | 0.094%         | 19.492%      |
| 120 | NOVO NORDISK A/S B COMMON STOCK DKK.2            | 0.093%         | 19.585%      |
| 121 | LANXESS AG COMMON STOCK                          | 0.093%         | 19.679%      |
| 122 | BM+FBOVESPA SA COMMON STOCK                      | 0.093%         | 19.771%      |
| 123 | 3I GROUP PLC COMMON STOCK GBP.738636             | 0.092%         | 19.863%      |
| 124 | TELEFONICA SA COMMON STOCK EUR1.                 | 0.092%         | 19.954%      |
| 125 | STMICROELECTRONICS NV COMMON STOCK EUR1.04       | 0.092%         | 20.046%      |
| 126 | SUNCOR ENERGY INC COMMON STOCK                   | 0.091%         | 20.137%      |
| 127 | SOFTBANK GROUP CORP COMMON STOCK                 | 0.091%         | 20.228%      |
| 128 | SMITHS GROUP PLC COMMON STOCK GBP.375            | 0.091%         | 20.318%      |
| 129 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0    | 0.090%         | 20.409%      |
| 130 | PANASONIC CORP COMMON STOCK                      | 0.090%         | 20.498%      |
| 131 | BELLWAY PLC COMMON STOCK GBP.125                 | 0.090%         | 20.588%      |
| 132 | INTESA SANPAOLO COMMON STOCK EUR.52              | 0.089%         | 20.677%      |

|     | SECURITY NAME  | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 133 | ASAHI KASEI CORP COMMON STOCK                        | 0.089%         | 20.766%      |
| 134 | TELECOM ITALIA SPA COMMON STOCK                      | 0.089%         | 20.855%      |
| 135 | NATIONAL BANK OF CANADA COMMON STOCK                 | 0.089%         | 20.944%      |
| 136 | ADIDAS AG COMMON STOCK                               | 0.088%         | 21.033%      |
| 137 | ADECCO GROUP AG REG COMMON STOCK CHF1.0              | 0.088%         | 21.121%      |
| 138 | GLAXOSMITHKLINE PLC SPON ADR ADR                     | 0.087%         | 21.208%      |
| 139 | ORIX CORP COMMON STOCK                               | 0.087%         | 21.295%      |
| 140 | AGEAS COMMON STOCK                                   | 0.087%         | 21.383%      |
| 141 | AIR LIQUIDE SA COMMON STOCK EUR5.5                   | 0.087%         | 21.470%      |
| 142 | DIAGEO PLC SPONSORED ADR ADR                         | 0.086%         | 21.555%      |
| 143 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6            | 0.085%         | 21.641%      |
| 144 | BLUESCOPE STEEL LTD COMMON STOCK                     | 0.085%         | 21.726%      |
| 145 | BALOISE HOLDING AG REG COMMON STOCK CHF.1            | 0.085%         | 21.811%      |
| 146 | NETEASE INC ADR ADR USD.0001                         | 0.085%         | 21.896%      |
| 147 | SAMPO OYJ A SHS COMMON STOCK                         | 0.084%         | 21.981%      |
| 148 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK             | 0.084%         | 22.064%      |
| 149 | AMP LTD COMMON STOCK                                 | 0.084%         | 22.148%      |
| 150 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1       | 0.083%         | 22.231%      |
| 151 | JXTG HOLDINGS INC COMMON STOCK                       | 0.083%         | 22.314%      |
| 152 | CAIXABANK S.A COMMON STOCK EUR1.                     | 0.083%         | 22.397%      |
| 153 | GKN PLC COMMON STOCK GBP.1                           | 0.083%         | 22.479%      |
| 154 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | 0.082%         | 22.561%      |
| 155 | KDDI CORP COMMON STOCK                               | 0.082%         | 22.643%      |
| 156 | REXEL SA COMMON STOCK EUR5.                          | 0.082%         | 22.725%      |
| 157 | MITSUBISHI CORP COMMON STOCK                         | 0.082%         | 22.807%      |
| 158 | LONZA GROUP AG REG COMMON STOCK                      | 0.081%         | 22.888%      |
| 159 | HEIDELBERGCEMENT AG COMMON STOCK                     | 0.081%         | 22.969%      |
| 160 | FUJITSU LTD COMMON STOCK                             | 0.080%         | 23.049%      |
| 161 | COMMERZBANK AG COMMON STOCK                          | 0.080%         | 23.129%      |
| 162 | TELEPERFORMANCE COMMON STOCK EUR2.5                  | 0.080%         | 23.209%      |
| 163 | ST JAMES S PLACE PLC COMMON STOCK GBP.15             | 0.080%         | 23.289%      |
| 164 | CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0     | 0.080%         | 23.369%      |
| 165 | CNH INDUSTRIAL NV COMMON STOCK EUR.01                | 0.079%         | 23.448%      |
| 166 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025       | 0.079%         | 23.527%      |
| 167 | MUENCHENER RUECKVER AG REG COMMON STOCK              | 0.079%         | 23.606%      |
| 168 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK             | 0.077%         | 23.683%      |
| 169 | DUFREY AG REG COMMON STOCK CHF5.0                    | 0.077%         | 23.760%      |
| 170 | ARCELORMITTAL COMMON STOCK                           | 0.077%         | 23.837%      |
| 171 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1          | 0.077%         | 23.914%      |
| 172 | MAZDA MOTOR CORP COMMON STOCK                        | 0.076%         | 23.990%      |
| 173 | WARTSILA OYJ ABP COMMON STOCK                        | 0.076%         | 24.066%      |
| 174 | DANSKE BANK A/S COMMON STOCK DKK10.                  | 0.076%         | 24.142%      |
| 175 | SUMITOMO CHEMICAL CO LTD COMMON STOCK                | 0.076%         | 24.217%      |
| 176 | CLARIANT AG REG COMMON STOCK CHF3.7                  | 0.075%         | 24.293%      |
| 177 | ASHTREAD GROUP PLC COMMON STOCK GBP.1                | 0.074%         | 24.367%      |
| 178 | TELIA CO AB COMMON STOCK SEK3.2                      | 0.074%         | 24.442%      |
| 179 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2            | 0.074%         | 24.516%      |
| 180 | FRESENIUS MEDICAL CARE AG + COMMON STOCK             | 0.074%         | 24.589%      |
| 181 | TESCO PLC COMMON STOCK GBP.05                        | 0.074%         | 24.663%      |
| 182 | NOVARTIS AG SPONSORED ADR ADR                        | 0.074%         | 24.736%      |

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|-----|--|----------------|--------------|
| 183 | HISCOX LTD COMMON STOCK GBP.065                | 0.073%         | 24.810%      |
| 184 | NOKIA OYJ COMMON STOCK                         | 0.073%         | 24.883%      |
| 185 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | 0.073%         | 24.956%      |
| 186 | WOLTERS KLUWER COMMON STOCK EUR.12             | 0.073%         | 25.029%      |
| 187 | TATE + LYLE PLC COMMON STOCK GBP.25            | 0.073%         | 25.102%      |
| 188 | DEUTSCHE LUFTHANSA REG COMMON STOCK            | 0.072%         | 25.174%      |
| 189 | IMI PLC COMMON STOCK GBP.2857                  | 0.072%         | 25.246%      |
| 190 | RIO TINTO LTD COMMON STOCK                     | 0.072%         | 25.318%      |
| 191 | MITSUBISHI ELECTRIC CORP COMMON STOCK          | 0.072%         | 25.390%      |
| 192 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245   | 0.072%         | 25.462%      |
| 193 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1    | 0.072%         | 25.534%      |
| 194 | SWISS RE AG COMMON STOCK CHF.1                 | 0.072%         | 25.605%      |
| 195 | INFOSYS LTD COMMON STOCK INR5.                 | 0.071%         | 25.677%      |
| 196 | VALEO SA COMMON STOCK EUR1.0                   | 0.071%         | 25.748%      |
| 197 | CHINA OVERSEAS LAND + INVEST COMMON STOCK      | 0.071%         | 25.819%      |
| 198 | BANCO BRADESCO SA PREF PREFERENCE              | 0.071%         | 25.890%      |
| 199 | AISIN SEIKI CO LTD COMMON STOCK                | 0.070%         | 25.960%      |
| 200 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01          | 0.070%         | 26.030%      |
| 201 | STANDARD BANK GROUP LTD COMMON STOCK ZAR.1     | 0.070%         | 26.100%      |
| 202 | BAE SYSTEMS PLC COMMON STOCK GBP.025           | 0.070%         | 26.169%      |
| 203 | KINROSS GOLD CORP COMMON STOCK                 | 0.069%         | 26.238%      |
| 204 | FORTESCUE METALS GROUP LTD COMMON STOCK        | 0.069%         | 26.307%      |
| 205 | INCHCAPE PLC COMMON STOCK GBP.1                | 0.069%         | 26.376%      |
| 206 | NTT DOCOMO INC COMMON STOCK                    | 0.068%         | 26.444%      |
| 207 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1   | 0.067%         | 26.511%      |
| 208 | K S AG REG COMMON STOCK                        | 0.067%         | 26.578%      |
| 209 | WPP PLC COMMON STOCK GBP.1                     | 0.067%         | 26.645%      |
| 210 | RPC GROUP PLC COMMON STOCK GBP.05              | 0.067%         | 26.712%      |
| 211 | BOLIDEN AB COMMON STOCK SEK2.11                | 0.067%         | 26.778%      |
| 212 | BOUYGUES SA COMMON STOCK EUR1.                 | 0.066%         | 26.845%      |
| 213 | TDC A/S COMMON STOCK DKK1.                     | 0.066%         | 26.911%      |
| 214 | MAGNA INTERNATIONAL INC COMMON STOCK           | 0.066%         | 26.977%      |
| 215 | WOODSIDE PETROLEUM LTD COMMON STOCK            | 0.066%         | 27.042%      |
| 216 | CHINA UNICOM HONG KONG LTD COMMON STOCK        | 0.066%         | 27.108%      |
| 217 | TOSOH CORP COMMON STOCK                        | 0.066%         | 27.174%      |
| 218 | NEWCREST MINING LTD COMMON STOCK               | 0.066%         | 27.240%      |
| 219 | NN GROUP NV COMMON STOCK                       | 0.066%         | 27.305%      |
| 220 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0      | 0.065%         | 27.371%      |
| 221 | MANULIFE FINANCIAL CORP COMMON STOCK           | 0.065%         | 27.436%      |
| 222 | METRO AG COMMON STOCK                          | 0.065%         | 27.501%      |
| 223 | SUN HUNG KAI PROPERTIES COMMON STOCK           | 0.065%         | 27.566%      |
| 224 | HAYS PLC COMMON STOCK GBP.01                   | 0.065%         | 27.630%      |
| 225 | DBS GROUP HOLDINGS LTD COMMON STOCK            | 0.064%         | 27.695%      |
| 226 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25   | 0.064%         | 27.759%      |
| 227 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.     | 0.064%         | 27.823%      |
| 228 | PANDORA A/S COMMON STOCK DKK1.                 | 0.064%         | 27.886%      |
| 229 | HYUNDAI MOTOR CO COMMON STOCK KRW5000.         | 0.064%         | 27.950%      |
| 230 | HEINEKEN NV COMMON STOCK EUR1.6                | 0.064%         | 28.014%      |
| 231 | RELIANCE INDUSTRIES LTD COMMON STOCK INR10.    | 0.064%         | 28.077%      |
| 232 | OMV AG COMMON STOCK                            | 0.063%         | 28.141%      |

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|-----|--|----------------|--------------|
| 233 | INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0     | 0.063%         | 28.204%      |
| 234 | UMICORE COMMON STOCK                                 | 0.063%         | 28.267%      |
| 235 | STADA ARZNEIMITTEL AG COMMON STOCK                   | 0.063%         | 28.330%      |
| 236 | TEVA PHARMACEUTICAL SP ADR ADR                       | 0.063%         | 28.393%      |
| 237 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001         | 0.063%         | 28.456%      |
| 238 | KINGFISHER PLC COMMON STOCK GBP.157143               | 0.063%         | 28.519%      |
| 239 | LG ELECTRONICS INC COMMON STOCK KRW5000.             | 0.063%         | 28.582%      |
| 240 | KINGSPAN GROUP PLC COMMON STOCK EUR.13               | 0.063%         | 28.645%      |
| 241 | STATOIL ASA COMMON STOCK NOK2.5                      | 0.063%         | 28.707%      |
| 242 | ANGLOGOLD ASHANTI SPON ADR ADR                       | 0.062%         | 28.769%      |
| 243 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02            | 0.062%         | 28.831%      |
| 244 | NOKIAN RENKAAT OYJ COMMON STOCK                      | 0.062%         | 28.893%      |
| 245 | CEMEX SAB CPO UNIT                                   | 0.062%         | 28.954%      |
| 246 | RESONA HOLDINGS INC COMMON STOCK                     | 0.061%         | 29.016%      |
| 247 | SUN LIFE FINANCIAL INC COMMON STOCK                  | 0.061%         | 29.077%      |
| 248 | BOC HONG KONG HOLDINGS LTD COMMON STOCK              | 0.061%         | 29.138%      |
| 249 | ORICA LTD COMMON STOCK                               | 0.061%         | 29.199%      |
| 250 | LG DISPLAY CO LTD COMMON STOCK KRW5000.              | 0.061%         | 29.260%      |
| 251 | FISCHER (GEORG) REG COMMON STOCK CHF1.0              | 0.061%         | 29.321%      |
| 252 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25          | 0.061%         | 29.382%      |
| 253 | SAPPI LIMITED COMMON STOCK ZAR1.                     | 0.061%         | 29.443%      |
| 254 | MONDI PLC COMMON STOCK EUR.2                         | 0.060%         | 29.503%      |
| 255 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | 0.060%         | 29.564%      |
| 256 | SHIRE PLC COMMON STOCK GBP.05                        | 0.060%         | 29.624%      |
| 257 | BURBERRY GROUP PLC COMMON STOCK GBP.0005             | 0.060%         | 29.684%      |
| 258 | PERSIMMON PLC COMMON STOCK GBP.1                     | 0.060%         | 29.744%      |
| 259 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK             | 0.060%         | 29.804%      |
| 260 | BANK HAPOLIM BM COMMON STOCK ILS1.                   | 0.060%         | 29.864%      |
| 261 | INTERTEK GROUP PLC COMMON STOCK GBP.01               | 0.060%         | 29.923%      |
| 262 | IMPERIAL BRANDS PLC COMMON STOCK GBP.1               | 0.059%         | 29.983%      |
| 263 | HALMA PLC COMMON STOCK GBP.1                         | 0.059%         | 30.042%      |
| 264 | METSO OYJ COMMON STOCK                               | 0.059%         | 30.101%      |
| 265 | TREASURY WINE ESTATES LTD COMMON STOCK               | 0.059%         | 30.160%      |
| 266 | NEC CORP COMMON STOCK                                | 0.059%         | 30.219%      |
| 267 | CANON INC COMMON STOCK                               | 0.059%         | 30.278%      |
| 268 | TULLOW OIL PLC COMMON STOCK GBP.1                    | 0.059%         | 30.337%      |
| 269 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV         | 0.058%         | 30.395%      |
| 270 | AMADEUS IT GROUP SA COMMON STOCK EUR.01              | 0.058%         | 30.453%      |
| 271 | UBI BANCA SPA COMMON STOCK EUR2.5                    | 0.058%         | 30.512%      |
| 272 | FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0        | 0.058%         | 30.570%      |
| 273 | FRESENIUS SE + CO KGAA COMMON STOCK                  | 0.058%         | 30.628%      |
| 274 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK            | 0.058%         | 30.686%      |
| 275 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25           | 0.058%         | 30.743%      |
| 276 | OSRAM LICHT AG COMMON STOCK                          | 0.058%         | 30.801%      |
| 277 | GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02     | 0.058%         | 30.859%      |
| 278 | ENGIE COMMON STOCK EUR1.0                            | 0.058%         | 30.916%      |
| 279 | BANK OF IRELAND COMMON STOCK EUR.05                  | 0.058%         | 30.974%      |
| 280 | SPECTRIS PLC COMMON STOCK GBP.05                     | 0.057%         | 31.031%      |
| 281 | DS SMITH PLC COMMON STOCK GBP.1                      | 0.057%         | 31.088%      |
| 282 | UNILEVER N V NY SHARES NY REG SHRS                   | 0.057%         | 31.145%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 283 | SCOR SE COMMON STOCK EUR7.876972                  | 0.057%         | 31.201%      |
| 284 | PETROBRAS PETROLEO BRAS PR PREFERENCE             | 0.057%         | 31.258%      |
| 285 | AGGREKO PLC COMMON STOCK GBP.04832911             | 0.057%         | 31.315%      |
| 286 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK         | 0.057%         | 31.371%      |
| 287 | SANLAM LTD COMMON STOCK ZAR.01                    | 0.057%         | 31.428%      |
| 288 | KION GROUP AG COMMON STOCK                        | 0.056%         | 31.484%      |
| 289 | HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.    | 0.056%         | 31.540%      |
| 290 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775       | 0.056%         | 31.597%      |
| 291 | PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0    | 0.056%         | 31.653%      |
| 292 | YES BANK LTD COMMON STOCK INR10.0                 | 0.056%         | 31.708%      |
| 293 | ACTELION LTD NEW LINE COMMON STOCK                | 0.056%         | 31.764%      |
| 294 | OVERSEA CHINESE BANKING CORP COMMON STOCK         | 0.056%         | 31.820%      |
| 295 | GRUPO TELEVISA SAB SER CPO UNIT                   | 0.056%         | 31.876%      |
| 296 | TRAVIS PERKINS PLC COMMON STOCK GBP.1             | 0.056%         | 31.932%      |
| 297 | AEGON NV COMMON STOCK EUR.12                      | 0.056%         | 31.987%      |
| 298 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK           | 0.056%         | 32.043%      |
| 299 | COMPASS GROUP PLC COMMON STOCK GBP.10625          | 0.055%         | 32.098%      |
| 300 | KONINKLIJKE KPN NV COMMON STOCK EUR.04            | 0.055%         | 32.154%      |
| 301 | RANDSTAD HOLDING NV COMMON STOCK EUR.1            | 0.055%         | 32.209%      |
| 302 | RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0       | 0.055%         | 32.264%      |
| 303 | G4S PLC COMMON STOCK GBP.25                       | 0.055%         | 32.319%      |
| 304 | UNILEVER PLC SPONSORED ADR ADR                    | 0.055%         | 32.375%      |
| 305 | SASOL LTD SPONSORED ADR ADR                       | 0.055%         | 32.430%      |
| 306 | CHINA EVERGRANDE GROUP COMMON STOCK USD.01        | 0.055%         | 32.485%      |
| 307 | ACKERMANS + VAN HAAREN COMMON STOCK               | 0.055%         | 32.540%      |
| 308 | LAGARDERE SCA COMMON STOCK EUR6.1                 | 0.055%         | 32.595%      |
| 309 | TOKIO MARINE HOLDINGS INC COMMON STOCK            | 0.055%         | 32.649%      |
| 310 | ERSTE GROUP BANK AG COMMON STOCK                  | 0.055%         | 32.704%      |
| 311 | CSPC PHARMACEUTICAL GROUP LT COMMON STOCK         | 0.055%         | 32.759%      |
| 312 | mitsui + CO LTD COMMON STOCK                      | 0.055%         | 32.813%      |
| 313 | ISUZU MOTORS LTD COMMON STOCK                     | 0.054%         | 32.868%      |
| 314 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02       | 0.054%         | 32.922%      |
| 315 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         | 0.054%         | 32.977%      |
| 316 | SBERBANK PJSC SPONSORED ADR ADR                   | 0.054%         | 33.031%      |
| 317 | TECK RESOURCES LTD CLS B COMMON STOCK             | 0.054%         | 33.085%      |
| 318 | EXPERIAN PLC COMMON STOCK USD.1                   | 0.054%         | 33.139%      |
| 319 | KROTON EDUCACIONAL SA COMMON STOCK                | 0.054%         | 33.193%      |
| 320 | LINDE AG COMMON STOCK                             | 0.054%         | 33.247%      |
| 321 | ENEL SPA COMMON STOCK EUR1.                       | 0.054%         | 33.301%      |
| 322 | POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25 | 0.053%         | 33.355%      |
| 323 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33   | 0.053%         | 33.408%      |
| 324 | BORAL LTD COMMON STOCK                            | 0.053%         | 33.461%      |
| 325 | ENBRIDGE INC COMMON STOCK                         | 0.053%         | 33.514%      |
| 326 | CREDIT AGRICOLE SA COMMON STOCK EUR3.             | 0.053%         | 33.566%      |
| 327 | CANADIAN NATL RAILWAY CO COMMON STOCK             | 0.052%         | 33.619%      |
| 328 | SUNCOR ENERGY INC COMMON STOCK                    | 0.052%         | 33.671%      |
| 329 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK         | 0.052%         | 33.724%      |
| 330 | NESTE OYJ COMMON STOCK                            | 0.052%         | 33.776%      |
| 331 | INFINEON TECHNOLOGIES AG COMMON STOCK             | 0.052%         | 33.828%      |
| 332 | MANULIFE FINANCIAL CORP COMMON STOCK              | 0.052%         | 33.880%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 333 | SUNCORP GROUP LTD COMMON STOCK                     | 0.052%         | 33.932%      |
| 334 | INGENICO GROUP COMMON STOCK EUR1.0                 | 0.052%         | 33.984%      |
| 335 | RHEINMETALL AG COMMON STOCK                        | 0.052%         | 34.036%      |
| 336 | CHR HANSEN HOLDING A/S COMMON STOCK DKK10.         | 0.052%         | 34.087%      |
| 337 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0  | 0.051%         | 34.139%      |
| 338 | QBE INSURANCE GROUP LTD COMMON STOCK               | 0.051%         | 34.190%      |
| 339 | HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1        | 0.051%         | 34.242%      |
| 340 | NIPPON STEEL + SUMITOMO META COMMON STOCK          | 0.051%         | 34.293%      |
| 341 | COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1      | 0.051%         | 34.345%      |
| 342 | KOMATSU LTD COMMON STOCK                           | 0.051%         | 34.396%      |
| 343 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK           | 0.051%         | 34.447%      |
| 344 | BENDIGO AND ADELAIDE BANK COMMON STOCK             | 0.051%         | 34.498%      |
| 345 | WILLIAM HILL PLC COMMON STOCK GBP.1                | 0.051%         | 34.549%      |
| 346 | CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.      | 0.051%         | 34.600%      |
| 347 | CHINA RESOURCES LAND LTD COMMON STOCK HKD.1        | 0.051%         | 34.651%      |
| 348 | OLD MUTUAL PLC COMMON STOCK GBP.1142857            | 0.051%         | 34.702%      |
| 349 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK          | 0.051%         | 34.753%      |
| 350 | TOYOTA TSUSHO CORP COMMON STOCK                    | 0.051%         | 34.804%      |
| 351 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK           | 0.051%         | 34.855%      |
| 352 | AEON CO LTD COMMON STOCK                           | 0.051%         | 34.905%      |
| 353 | WH GROUP LTD COMMON STOCK USD.0001                 | 0.050%         | 34.956%      |
| 354 | MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000. | 0.050%         | 35.006%      |
| 355 | SAP SE COMMON STOCK                                | 0.050%         | 35.057%      |
| 356 | TOYOTA MOTOR CORP SPON ADR ADR                     | 0.050%         | 35.107%      |
| 357 | MEGGITT PLC COMMON STOCK GBP.05                    | 0.050%         | 35.157%      |
| 358 | INMARSAT PLC COMMON STOCK EUR.0005                 | 0.050%         | 35.207%      |
| 359 | BIDVEST GROUP LTD COMMON STOCK ZAR.05              | 0.050%         | 35.258%      |
| 360 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE              | 0.050%         | 35.308%      |
| 361 | UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.   | 0.050%         | 35.358%      |
| 362 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1            | 0.050%         | 35.408%      |
| 363 | GRUPO MEXICO SAB DE CV SER B COMMON STOCK          | 0.050%         | 35.458%      |
| 364 | DAIWA SECURITIES GROUP INC COMMON STOCK            | 0.050%         | 35.508%      |
| 365 | GALP ENERGIA SGPS SA COMMON STOCK EUR1.            | 0.050%         | 35.557%      |
| 366 | MINEBEA MITSUMI INC COMMON STOCK                   | 0.050%         | 35.607%      |
| 367 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5     | 0.050%         | 35.657%      |
| 368 | SOUTH32 LTD COMMON STOCK                           | 0.050%         | 35.706%      |
| 369 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS             | 0.050%         | 35.756%      |
| 370 | UCB SA COMMON STOCK                                | 0.049%         | 35.805%      |
| 371 | SNC LAVALIN GROUP INC COMMON STOCK                 | 0.049%         | 35.854%      |
| 372 | BROTHER INDUSTRIES LTD COMMON STOCK                | 0.049%         | 35.903%      |
| 373 | PTT PCL/FOREIGN FOREIGN SH. THB10.0 A              | 0.049%         | 35.951%      |
| 374 | DANONE COMMON STOCK EUR.25                         | 0.049%         | 36.000%      |
| 375 | ROTORK PLC COMMON STOCK GBP.005                    | 0.048%         | 36.048%      |
| 376 | TOURMALINE OIL CORP COMMON STOCK                   | 0.048%         | 36.097%      |
| 377 | SES RECEIPT  | 0.048%         | 36.145%      |
| 378 | SEVEN + I HOLDINGS CO LTD COMMON STOCK             | 0.048%         | 36.194%      |
| 379 | LOJAS RENNER S.A. COMMON STOCK                     | 0.048%         | 36.242%      |
| 380 | AGNICO EAGLE MINES LTD COMMON STOCK                | 0.048%         | 36.290%      |
| 381 | KURARAY CO LTD COMMON STOCK                        | 0.048%         | 36.338%      |
| 382 | PAYSAFE GROUP PLC COMMON STOCK GBP.0001            | 0.048%         | 36.386%      |



|     | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 383 | GAS NATURAL SDG SA COMMON STOCK EUR1.            | 0.048%         | 36.434%      |
| 384 | AAREAL BANK AG COMMON STOCK                      | 0.048%         | 36.482%      |
| 385 | CHALLENGER LTD COMMON STOCK                      | 0.048%         | 36.530%      |
| 386 | NEW WORLD DEVELOPMENT COMMON STOCK               | 0.048%         | 36.578%      |
| 387 | SWEDBANK AB A SHARES COMMON STOCK SEK22.0        | 0.048%         | 36.626%      |
| 388 | OBAYASHI CORP COMMON STOCK                       | 0.048%         | 36.674%      |
| 389 | CNOOC LTD SPON ADR ADR                           | 0.048%         | 36.721%      |
| 390 | AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0 | 0.047%         | 36.769%      |
| 391 | MARUBENI CORP COMMON STOCK                       | 0.047%         | 36.816%      |
| 392 | IHI CORP COMMON STOCK                            | 0.047%         | 36.863%      |
| 393 | FIRST QUANTUM MINERALS LTD COMMON STOCK          | 0.047%         | 36.911%      |
| 394 | CARNIVAL PLC ADR ADR                             | 0.047%         | 36.958%      |
| 395 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01         | 0.047%         | 37.005%      |
| 396 | NOMURA HOLDINGS INC COMMON STOCK                 | 0.047%         | 37.052%      |
| 397 | JYSKE BANK REG COMMON STOCK DKK10.               | 0.047%         | 37.099%      |
| 398 | VOESTALPINE AG COMMON STOCK                      | 0.047%         | 37.146%      |
| 399 | WESFARMERS LTD COMMON STOCK                      | 0.047%         | 37.193%      |
| 400 | SUZUKI MOTOR CORP COMMON STOCK                   | 0.047%         | 37.240%      |
| 401 | DCC PLC COMMON STOCK EUR.25                      | 0.047%         | 37.286%      |
| 402 | BEAZLEY PLC COMMON STOCK GBP.05                  | 0.047%         | 37.333%      |
| 403 | CENTRICA PLC COMMON STOCK GBP.061728             | 0.047%         | 37.379%      |
| 404 | STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5  | 0.047%         | 37.426%      |
| 405 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0          | 0.047%         | 37.473%      |
| 406 | BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.047%         | 37.519%      |
| 407 | GOLDCORP INC COMMON STOCK                        | 0.046%         | 37.565%      |
| 408 | SHIMIZU CORP COMMON STOCK                        | 0.046%         | 37.612%      |
| 409 | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01         | 0.046%         | 37.658%      |
| 410 | MAPFRE SA COMMON STOCK EUR.1                     | 0.046%         | 37.704%      |
| 411 | KB FINANCIAL GROUP INC COMMON STOCK KRW5000.     | 0.046%         | 37.751%      |
| 412 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK           | 0.046%         | 37.797%      |
| 413 | JSW STEEL LTD COMMON STOCK INR1.0                | 0.046%         | 37.842%      |
| 414 | LENOVO GROUP LTD COMMON STOCK                    | 0.046%         | 37.888%      |
| 415 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK             | 0.046%         | 37.934%      |
| 416 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948     | 0.046%         | 37.980%      |
| 417 | KYOCERA CORP COMMON STOCK                        | 0.046%         | 38.025%      |
| 418 | MAN GROUP PLC COMMON STOCK USD.03428571          | 0.046%         | 38.071%      |
| 419 | COCA COLA HBC AG DI COMMON STOCK CHF6.7          | 0.046%         | 38.116%      |
| 420 | ERICSSON LM B SHS COMMON STOCK SEK5.0            | 0.046%         | 38.162%      |
| 421 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK        | 0.046%         | 38.208%      |
| 422 | THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125     | 0.045%         | 38.253%      |
| 423 | GAZPROM PAO SPON ADR ADR                         | 0.045%         | 38.298%      |
| 424 | BANCO BPM SPA COMMON STOCK                       | 0.045%         | 38.343%      |
| 425 | CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10. | 0.045%         | 38.389%      |
| 426 | RANDGOLD RESOURCES LTD COMMON STOCK USD.05       | 0.045%         | 38.434%      |
| 427 | DIXONS CARPHONE PLC COMMON STOCK GBP.001         | 0.045%         | 38.479%      |
| 428 | SONOVA HOLDING AG REG COMMON STOCK CHF.05        | 0.045%         | 38.524%      |
| 429 | ORIGIN ENERGY LTD COMMON STOCK                   | 0.045%         | 38.569%      |
| 430 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001    | 0.045%         | 38.614%      |
| 431 | NASPERS LTD N SHS COMMON STOCK ZAR.02            | 0.045%         | 38.658%      |
| 432 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1       | 0.045%         | 38.703%      |

|     | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 433 | MEDIOBANCA SPA COMMON STOCK EUR.5                | 0.045%         | 38.748%      |
| 434 | WEST FRASER TIMBER CO LTD COMMON STOCK           | 0.045%         | 38.793%      |
| 435 | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727 | 0.045%         | 38.837%      |
| 436 | GN STORE NORD A/S COMMON STOCK DKK4.             | 0.044%         | 38.882%      |
| 437 | FAURECIA COMMON STOCK EUR7.                      | 0.044%         | 38.926%      |
| 438 | KAJIMA CORP COMMON STOCK                         | 0.044%         | 38.971%      |
| 439 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0           | 0.044%         | 39.015%      |
| 440 | CENTAMIN PLC COMMON STOCK                        | 0.044%         | 39.059%      |
| 441 | EDENRED COMMON STOCK EUR2.                       | 0.044%         | 39.104%      |
| 442 | NSK LTD COMMON STOCK                             | 0.044%         | 39.148%      |
| 443 | HUGO BOSS AG ORD COMMON STOCK                    | 0.044%         | 39.192%      |
| 444 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01  | 0.044%         | 39.236%      |
| 445 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1         | 0.044%         | 39.280%      |
| 446 | QINETIQ GROUP PLC COMMON STOCK GBP.01            | 0.044%         | 39.323%      |
| 447 | CHINA MERCHANTS BANK H COMMON STOCK CNY1.0       | 0.044%         | 39.367%      |
| 448 | PETROBRAS PETROLEO BRAS COMMON STOCK             | 0.044%         | 39.411%      |
| 449 | INFORMA PLC COMMON STOCK GBP.001                 | 0.044%         | 39.454%      |
| 450 | IWG PLC COMMON STOCK                             | 0.043%         | 39.498%      |
| 451 | GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17   | 0.043%         | 39.541%      |
| 452 | CAPGEMINI COMMON STOCK EUR8.0                    | 0.043%         | 39.585%      |
| 453 | PEGATRON CORP COMMON STOCK TWD10.                | 0.043%         | 39.628%      |
| 454 | FURUKAWA ELECTRIC CO LTD COMMON STOCK            | 0.043%         | 39.671%      |
| 455 | RELX NV COMMON STOCK EUR.07                      | 0.043%         | 39.714%      |
| 456 | ISS A/S COMMON STOCK DKK1.0                      | 0.043%         | 39.758%      |
| 457 | YAMAHA MOTOR CO LTD COMMON STOCK                 | 0.043%         | 39.801%      |
| 458 | TAIHEIYO CEMENT CORP COMMON STOCK                | 0.043%         | 39.844%      |
| 459 | BT GROUP PLC COMMON STOCK GBP.05                 | 0.043%         | 39.887%      |
| 460 | SMITH + NEPHEW PLC COMMON STOCK USD.2            | 0.043%         | 39.930%      |
| 461 | CANADIAN TIRE CORP CLASS A COMMON STOCK          | 0.043%         | 39.973%      |
| 462 | BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0    | 0.043%         | 40.015%      |
| 463 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK        | 0.043%         | 40.058%      |
| 464 | KERING COMMON STOCK EUR4.                        | 0.043%         | 40.100%      |
| 465 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53   | 0.042%         | 40.143%      |
| 466 | MEDIASET SPA COMMON STOCK EUR.52                 | 0.042%         | 40.185%      |
| 467 | GENTING BHD COMMON STOCK MYR.1                   | 0.042%         | 40.227%      |
| 468 | PETROCHINA CO LTD H COMMON STOCK CNY1.0          | 0.042%         | 40.270%      |
| 469 | TDK CORP COMMON STOCK                            | 0.042%         | 40.312%      |
| 470 | AMS AG COMMON STOCK                              | 0.042%         | 40.354%      |
| 471 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25   | 0.042%         | 40.396%      |
| 472 | HANA FINANCIAL GROUP COMMON STOCK KRW5000.       | 0.042%         | 40.438%      |
| 473 | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5   | 0.042%         | 40.481%      |
| 474 | UNITED TRACTORS TBK PT COMMON STOCK IDR250.0     | 0.042%         | 40.523%      |
| 475 | GENMAB A/S COMMON STOCK DKK1.                    | 0.042%         | 40.565%      |
| 476 | ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1       | 0.042%         | 40.607%      |
| 477 | CNOOC LTD COMMON STOCK                           | 0.042%         | 40.649%      |
| 478 | ANTOFAGASTA PLC COMMON STOCK GBP.05              | 0.042%         | 40.691%      |
| 479 | TORAY INDUSTRIES INC COMMON STOCK                | 0.042%         | 40.733%      |
| 480 | DEUTSCHE POST AG REG COMMON STOCK                | 0.042%         | 40.774%      |
| 481 | ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.  | 0.042%         | 40.816%      |
| 482 | ALPS ELECTRIC CO LTD COMMON STOCK                | 0.042%         | 40.857%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 483 | mitsubishi materials corp common stock             | 0.042%         | 40.899%      |
| 484 | transcanada corp common stock                      | 0.042%         | 40.941%      |
| 485 | bhp billiton plc common stock usd.5                | 0.042%         | 40.982%      |
| 486 | taiwan semiconductor manufac common stock twd10.   | 0.042%         | 41.024%      |
| 487 | uniper se common stock                             | 0.042%         | 41.065%      |
| 488 | loomis ab b common stock sek5.0                    | 0.042%         | 41.107%      |
| 489 | deutsche wohnen ag br common stock                 | 0.041%         | 41.148%      |
| 490 | cslltd common stock                                | 0.041%         | 41.189%      |
| 491 | sydbank a/s common stock dkk10.                    | 0.041%         | 41.231%      |
| 492 | carlsberg as b common stock dkk20.                 | 0.041%         | 41.272%      |
| 493 | teijin ltd common stock                            | 0.041%         | 41.313%      |
| 494 | subsea 7 sa common stock usd2.                     | 0.041%         | 41.354%      |
| 495 | Eiffage common stock eur4.                         | 0.041%         | 41.396%      |
| 496 | samsonite international sa common stock usd.01     | 0.041%         | 41.437%      |
| 497 | itochu corp common stock                           | 0.041%         | 41.478%      |
| 498 | jfe holdings inc common stock                      | 0.041%         | 41.519%      |
| 499 | hang seng bank ltd common stock                    | 0.041%         | 41.560%      |
| 500 | singapore airlines ltd common stock                | 0.041%         | 41.601%      |
| 501 | victrex plc common stock gbp.01                    | 0.041%         | 41.642%      |
| 502 | lundin mining corp common stock                    | 0.041%         | 41.683%      |
| 503 | saipem spa common stock npv                        | 0.041%         | 41.724%      |
| 504 | bodycote plc common stock gbp.17273                | 0.041%         | 41.764%      |
| 505 | accor sa common stock eur3.                        | 0.041%         | 41.805%      |
| 506 | safran sa common stock eur.2                       | 0.041%         | 41.846%      |
| 507 | truworths international ltd common stock zar.00015 | 0.041%         | 41.887%      |
| 508 | essilor international common stock eur.18          | 0.041%         | 41.927%      |
| 509 | vale sa pref preference                            | 0.041%         | 41.968%      |
| 510 | daiwa house industry co ltd common stock           | 0.041%         | 42.008%      |
| 511 | bper banca common stock eur3.0                     | 0.041%         | 42.049%      |
| 512 | investec plc common stock gbp.0002                 | 0.040%         | 42.089%      |
| 513 | geberit ag reg common stock chf.1                  | 0.040%         | 42.130%      |
| 514 | wood group (john) plc common stock gbp.042857      | 0.040%         | 42.170%      |
| 515 | gerresheimer ag common stock                       | 0.040%         | 42.211%      |
| 516 | b+m european value retail sa common stock gbp.1    | 0.040%         | 42.251%      |
| 517 | sumitomo rubber industries common stock            | 0.040%         | 42.291%      |
| 518 | empire co ltd a common stock                       | 0.040%         | 42.331%      |
| 519 | mahindra + mahindra ltd common stock inr5.         | 0.040%         | 42.371%      |
| 520 | citic ltd common stock                             | 0.040%         | 42.412%      |
| 521 | bankinter sa common stock eur.3                    | 0.040%         | 42.452%      |
| 522 | yue yuen industrial hldg common stock hkd.25       | 0.040%         | 42.492%      |
| 523 | embraer sa common stock                            | 0.040%         | 42.532%      |
| 524 | leonardo spa common stock eur4.4                   | 0.040%         | 42.572%      |
| 525 | incitec pivot ltd common stock                     | 0.040%         | 42.612%      |
| 526 | keppel corp ltd common stock                       | 0.040%         | 42.652%      |
| 527 | assa abloy ab b common stock sek1.0                | 0.040%         | 42.692%      |
| 528 | colruyt sa common stock                            | 0.040%         | 42.731%      |
| 529 | mitsubishi motors corp common stock                | 0.040%         | 42.771%      |
| 530 | synthomer plc common stock gbp.1                   | 0.040%         | 42.811%      |
| 531 | industrias penoles sab de cv common stock          | 0.040%         | 42.851%      |
| 532 | airbus se common stock eur1.0                      | 0.040%         | 42.890%      |

|     | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 533 | SUMITOMO CORP COMMON STOCK                       | 0.040%         | 42.930%      |
| 534 | TELE2 AB B SHS COMMON STOCK SEK1.25              | 0.040%         | 42.969%      |
| 535 | ASAHI GLASS CO LTD COMMON STOCK                  | 0.040%         | 43.009%      |
| 536 | ROYAL MAIL PLC COMMON STOCK GBP.01               | 0.039%         | 43.048%      |
| 537 | FIRSTRAND LTD COMMON STOCK ZAR.01                | 0.039%         | 43.088%      |
| 538 | QIAGEN N.V. COMMON STOCK EUR.01                  | 0.039%         | 43.127%      |
| 539 | AURIZON HOLDINGS LTD COMMON STOCK                | 0.039%         | 43.166%      |
| 540 | LI + FUNG LTD COMMON STOCK HKD.0125              | 0.039%         | 43.206%      |
| 541 | TORONTO DOMINION BANK COMMON STOCK               | 0.039%         | 43.245%      |
| 542 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07  | 0.039%         | 43.284%      |
| 543 | AXEL SPRINGER SE COMMON STOCK EUR1.0             | 0.039%         | 43.323%      |
| 544 | LIXIL GROUP CORP COMMON STOCK                    | 0.039%         | 43.362%      |
| 545 | mitsui chemicals inc common stock                | 0.039%         | 43.401%      |
| 546 | PLAYTECH PLC COMMON STOCK                        | 0.039%         | 43.440%      |
| 547 | SBM OFFSHORE NV COMMON STOCK EUR.25              | 0.039%         | 43.479%      |
| 548 | GEMALTO COMMON STOCK EUR1.0                      | 0.039%         | 43.519%      |
| 549 | SEKISUI CHEMICAL CO LTD COMMON STOCK             | 0.039%         | 43.558%      |
| 550 | WOLSELEY PLC COMMON STOCK GBP.1080303            | 0.039%         | 43.597%      |
| 551 | POSCO COMMON STOCK KRW5000.                      | 0.039%         | 43.636%      |
| 552 | INPEX CORP COMMON STOCK                          | 0.039%         | 43.674%      |
| 553 | mitsubishi gas chemical co common stock          | 0.039%         | 43.713%      |
| 554 | ENAGAS SA COMMON STOCK EUR1.5                    | 0.039%         | 43.752%      |
| 555 | NGK SPARK PLUG CO LTD COMMON STOCK               | 0.039%         | 43.791%      |
| 556 | ALTAGAS LTD COMMON STOCK                         | 0.039%         | 43.829%      |
| 557 | SKY PLC COMMON STOCK GBP.5                       | 0.039%         | 43.868%      |
| 558 | CHINA MERCHANTS PORT HOLDING COMMON STOCK        | 0.039%         | 43.906%      |
| 559 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05  | 0.039%         | 43.945%      |
| 560 | AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01 | 0.038%         | 43.983%      |
| 561 | VERESEN INC COMMON STOCK                         | 0.038%         | 44.022%      |
| 562 | VODAFONE GROUP PLC SP ADR ADR                    | 0.038%         | 44.060%      |
| 563 | STANDARD LIFE PLC COMMON STOCK GBP.122222        | 0.038%         | 44.099%      |
| 564 | KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1   | 0.038%         | 44.137%      |
| 565 | DEUTSCHE BANK AG REGISTERED COMMON STOCK         | 0.038%         | 44.175%      |
| 566 | NORSK HYDRO ASA COMMON STOCK NOK1.098            | 0.038%         | 44.214%      |
| 567 | L OREAL COMMON STOCK EUR.2                       | 0.038%         | 44.252%      |
| 568 | SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1  | 0.038%         | 44.290%      |
| 569 | ASM INTERNATIONAL NV COMMON STOCK EUR.04         | 0.038%         | 44.328%      |
| 570 | CONTINENTAL AG COMMON STOCK                      | 0.038%         | 44.366%      |
| 571 | JM AB COMMON STOCK SEK1.0                        | 0.038%         | 44.404%      |
| 572 | ACCIONA SA COMMON STOCK EUR1.                    | 0.038%         | 44.442%      |
| 573 | ALFA S.A.B. A COMMON STOCK                       | 0.038%         | 44.480%      |
| 574 | ORION OYJ CLASS B COMMON STOCK EUR.65            | 0.038%         | 44.518%      |
| 575 | PETROFAC LTD COMMON STOCK USD.02                 | 0.038%         | 44.556%      |
| 576 | ORORA LTD COMMON STOCK                           | 0.038%         | 44.593%      |
| 577 | TOTAL SA SPON ADR ADR                            | 0.038%         | 44.631%      |
| 578 | ITAU UNIBANCO H SPON PRF ADR ADR                 | 0.038%         | 44.669%      |
| 579 | WORLDPAY GROUP PLC COMMON STOCK GBP.03           | 0.038%         | 44.706%      |
| 580 | SEB SA COMMON STOCK EUR1.                        | 0.037%         | 44.744%      |
| 581 | INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03   | 0.037%         | 44.781%      |
| 582 | SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004 | 0.037%         | 44.818%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 583 | LEGRAND SA COMMON STOCK EUR4.                     | 0.037%         | 44.856%      |
| 584 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK            | 0.037%         | 44.893%      |
| 585 | DENSO CORP COMMON STOCK                           | 0.037%         | 44.930%      |
| 586 | BLACKBERRY LTD COMMON STOCK                       | 0.037%         | 44.967%      |
| 587 | FREENET AG COMMON STOCK                           | 0.037%         | 45.004%      |
| 588 | PAGEGROUP PLC COMMON STOCK GBP.01                 | 0.037%         | 45.041%      |
| 589 | UPL LTD FOREIGN COMMON STOCK INR2.0               | 0.037%         | 45.078%      |
| 590 | NATIONAL GRID PLC SP ADR ADR                      | 0.037%         | 45.115%      |
| 591 | WEIR GROUP PLC/THE COMMON STOCK GBP.125           | 0.037%         | 45.152%      |
| 592 | VOPAK COMMON STOCK EUR.5                          | 0.037%         | 45.189%      |
| 593 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09       | 0.037%         | 45.225%      |
| 594 | BID CORP LTD COMMON STOCK                         | 0.037%         | 45.262%      |
| 595 | SANDVIK AB COMMON STOCK SEK1.2                    | 0.037%         | 45.299%      |
| 596 | MURATA MANUFACTURING CO LTD COMMON STOCK          | 0.037%         | 45.335%      |
| 597 | JAPAN TOBACCO INC COMMON STOCK                    | 0.037%         | 45.372%      |
| 598 | ALUMINA LTD COMMON STOCK                          | 0.037%         | 45.409%      |
| 599 | LEG IMMOBILIEN AG COMMON STOCK                    | 0.037%         | 45.445%      |
| 600 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01     | 0.037%         | 45.482%      |
| 601 | SWISS PRIME SITE REG COMMON STOCK                 | 0.037%         | 45.518%      |
| 602 | PENNON GROUP PLC COMMON STOCK GBP.407             | 0.036%         | 45.555%      |
| 603 | DOWNER EDI LTD COMMON STOCK                       | 0.036%         | 45.591%      |
| 604 | GS HOLDINGS COMMON STOCK KRW5000.                 | 0.036%         | 45.627%      |
| 605 | ASTELLAS PHARMA INC COMMON STOCK                  | 0.036%         | 45.664%      |
| 606 | HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000. | 0.036%         | 45.700%      |
| 607 | SULZER AG REG COMMON STOCK CHF.01                 | 0.036%         | 45.736%      |
| 608 | LIC HOUSING FINANCE LTD COMMON STOCK INR2.        | 0.036%         | 45.772%      |
| 609 | VENTURE CORP LTD COMMON STOCK                     | 0.036%         | 45.808%      |
| 610 | SEIKO EPSON CORP COMMON STOCK                     | 0.036%         | 45.844%      |
| 611 | UBM PLC COMMON STOCK GBP.1125                     | 0.036%         | 45.879%      |
| 612 | SK HOLDINGS CO LTD COMMON STOCK KRW200.0          | 0.036%         | 45.915%      |
| 613 | KESKO OYJ B SHS COMMON STOCK                      | 0.036%         | 45.951%      |
| 614 | ALSTOM COMMON STOCK EUR7.0                        | 0.036%         | 45.987%      |
| 615 | BRITVIC PLC COMMON STOCK GBP.2                    | 0.036%         | 46.022%      |
| 616 | OJI HOLDINGS CORP COMMON STOCK                    | 0.036%         | 46.058%      |
| 617 | FLSMIDTH + CO A/S COMMON STOCK DKK20.             | 0.036%         | 46.094%      |
| 618 | COBHAM PLC COMMON STOCK GBP.025                   | 0.036%         | 46.129%      |
| 619 | AU OPTRONICS CORP COMMON STOCK TWD10.0            | 0.036%         | 46.165%      |
| 620 | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK         | 0.036%         | 46.201%      |
| 621 | BANK OF QUEENSLAND LTD COMMON STOCK               | 0.036%         | 46.236%      |
| 622 | YOKOGAWA ELECTRIC CORP COMMON STOCK               | 0.036%         | 46.272%      |
| 623 | CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0  | 0.036%         | 46.307%      |
| 624 | UNITED OVERSEAS BANK LTD COMMON STOCK             | 0.036%         | 46.343%      |
| 625 | ATKINS (WS) PLC COMMON STOCK GBP.005              | 0.035%         | 46.378%      |
| 626 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714  | 0.035%         | 46.414%      |
| 627 | INTERCONTINENTAL HOTELS ADR ADR                   | 0.035%         | 46.449%      |
| 628 | FERRARI NV COMMON STOCK EUR.01                    | 0.035%         | 46.485%      |
| 629 | RUBIS COMMON STOCK EUR2.5                         | 0.035%         | 46.520%      |
| 630 | UOL GROUP LTD COMMON STOCK                        | 0.035%         | 46.555%      |
| 631 | SKF AB B SHARES COMMON STOCK SEK2.5               | 0.035%         | 46.591%      |
| 632 | WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02  | 0.035%         | 46.626%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 633 | NEX GROUP PLC COMMON STOCK GBP.175                 | 0.035%         | 46.661%      |
| 634 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK          | 0.035%         | 46.697%      |
| 635 | CHINA RESOURCES BEER HOLDIN COMMON STOCK           | 0.035%         | 46.732%      |
| 636 | BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01    | 0.035%         | 46.767%      |
| 637 | ALTEN SA COMMON STOCK                              | 0.035%         | 46.802%      |
| 638 | LINAMAR CORP COMMON STOCK                          | 0.035%         | 46.837%      |
| 639 | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25     | 0.035%         | 46.872%      |
| 640 | WIENERBERGER AG COMMON STOCK                       | 0.035%         | 46.907%      |
| 641 | WHITECAP RESOURCES INC COMMON STOCK                | 0.035%         | 46.942%      |
| 642 | ASUSTEK COMPUTER INC COMMON STOCK TWD10.           | 0.035%         | 46.977%      |
| 643 | 58.COM INC ADR ADR                                 | 0.035%         | 47.012%      |
| 644 | BRENTAG AG COMMON STOCK                            | 0.035%         | 47.047%      |
| 645 | ANSELL LTD COMMON STOCK                            | 0.035%         | 47.082%      |
| 646 | BBA AVIATION PLC COMMON STOCK GBP.2976             | 0.035%         | 47.116%      |
| 647 | AGRIUM INC COMMON STOCK NPV                        | 0.035%         | 47.151%      |
| 648 | BUNZL PLC COMMON STOCK GBP.3214286                 | 0.035%         | 47.185%      |
| 649 | mitsui Osk Lines Ltd Common Stock                  | 0.035%         | 47.220%      |
| 650 | SPARK NEW ZEALAND LTD COMMON STOCK                 | 0.034%         | 47.254%      |
| 651 | RICOH CO LTD COMMON STOCK                          | 0.034%         | 47.289%      |
| 652 | CHINA TAIPING INSURANCE HOLD COMMON STOCK          | 0.034%         | 47.323%      |
| 653 | VEDANTA LTD FOREIGN COMMON STOCK INR1.0            | 0.034%         | 47.358%      |
| 654 | DNB ASA COMMON STOCK NOK10.0                       | 0.034%         | 47.392%      |
| 655 | SEKISUI HOUSE LTD COMMON STOCK                     | 0.034%         | 47.426%      |
| 656 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0        | 0.034%         | 47.460%      |
| 657 | ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1          | 0.034%         | 47.495%      |
| 658 | ELEMENTIS PLC COMMON STOCK GBP.05                  | 0.034%         | 47.529%      |
| 659 | NIPRO CORP COMMON STOCK                            | 0.034%         | 47.563%      |
| 660 | FINNING INTERNATIONAL INC COMMON STOCK             | 0.034%         | 47.597%      |
| 661 | ALAMOS GOLD INC CLASS A COMMON STOCK               | 0.034%         | 47.632%      |
| 662 | ROYAL BANK OF SCOT SPON ADR ADR                    | 0.034%         | 47.666%      |
| 663 | SK INNOVATION CO LTD COMMON STOCK KRW5000.         | 0.034%         | 47.700%      |
| 664 | MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.   | 0.034%         | 47.734%      |
| 665 | FORTUM OYJ COMMON STOCK EUR3.4                     | 0.034%         | 47.768%      |
| 666 | CIA BRASILEIRA DE DIS PEF PREFERENCE               | 0.034%         | 47.802%      |
| 667 | LONGFOR PROPERTIES COMMON STOCK HKD.1              | 0.034%         | 47.836%      |
| 668 | EVONIK INDUSTRIES AG COMMON STOCK                  | 0.034%         | 47.870%      |
| 669 | EASYJET PLC COMMON STOCK GBP.2728571               | 0.034%         | 47.904%      |
| 670 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0         | 0.034%         | 47.938%      |
| 671 | ATLAS COPCO AB A SHS COMMON STOCK SEK.64           | 0.034%         | 47.972%      |
| 672 | CHINA EVERBRIGHT LTD COMMON STOCK                  | 0.034%         | 48.006%      |
| 673 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01           | 0.034%         | 48.040%      |
| 674 | SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000. | 0.034%         | 48.074%      |
| 675 | CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0   | 0.034%         | 48.107%      |
| 676 | TIGER BRANDS LTD COMMON STOCK ZAR.1                | 0.034%         | 48.141%      |
| 677 | B2GOLD CORP COMMON STOCK                           | 0.034%         | 48.175%      |
| 678 | FLETCHER BUILDING LTD COMMON STOCK                 | 0.034%         | 48.208%      |
| 679 | SBI HOLDINGS INC COMMON STOCK                      | 0.034%         | 48.242%      |
| 680 | FUJI ELECTRIC CO LTD COMMON STOCK                  | 0.034%         | 48.275%      |
| 681 | GALENICA AG REG COMMON STOCK CHF.1                 | 0.034%         | 48.309%      |
| 682 | COMPAL ELECTRONICS COMMON STOCK TWD10.             | 0.034%         | 48.342%      |

|     | SECURITY NAME                                  | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 683 | LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.    | 0.033%         | 48.376%      |
| 684 | HANKOOK TIRE CO LTD COMMON STOCK KRW500.0      | 0.033%         | 48.409%      |
| 685 | STANLEY ELECTRIC CO LTD COMMON STOCK           | 0.033%         | 48.443%      |
| 686 | NATIXIS COMMON STOCK                           | 0.033%         | 48.476%      |
| 687 | TRELLEBORG AB B SHS COMMON STOCK SEK25.        | 0.033%         | 48.510%      |
| 688 | FIRSTGROUP PLC COMMON STOCK GBP.05             | 0.033%         | 48.543%      |
| 689 | WHEELLOCK + CO LTD COMMON STOCK                | 0.033%         | 48.576%      |
| 690 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | 0.033%         | 48.610%      |
| 691 | SHOWA DENKO K K COMMON STOCK                   | 0.033%         | 48.643%      |
| 692 | NIPPON YUSEN KK COMMON STOCK                   | 0.033%         | 48.676%      |
| 693 | SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025    | 0.033%         | 48.709%      |
| 694 | TP ICAP PLC COMMON STOCK GBP.25                | 0.033%         | 48.742%      |
| 695 | MINTH GROUP LTD COMMON STOCK HKD.1             | 0.033%         | 48.776%      |
| 696 | SUMITOMO METAL MINING CO LTD COMMON STOCK      | 0.033%         | 48.809%      |
| 697 | LG CHEM LTD COMMON STOCK KRW5000.              | 0.033%         | 48.842%      |
| 698 | TATA MOTORS LTD COMMON STOCK INR2.             | 0.033%         | 48.875%      |
| 699 | BANKIA SA COMMON STOCK EUR.8                   | 0.033%         | 48.908%      |
| 700 | BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29    | 0.033%         | 48.941%      |
| 701 | CCR SA COMMON STOCK                            | 0.033%         | 48.973%      |
| 702 | HANG LUNG GROUP LTD COMMON STOCK               | 0.033%         | 49.006%      |
| 703 | OUTOKUMPU OYJ COMMON STOCK                     | 0.033%         | 49.039%      |
| 704 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK      | 0.033%         | 49.072%      |
| 705 | VALLOUREC SA COMMON STOCK EUR2.0               | 0.033%         | 49.105%      |
| 706 | DIC CORP COMMON STOCK                          | 0.033%         | 49.137%      |
| 707 | GREENCORE GROUP PLC COMMON STOCK GBP.01        | 0.033%         | 49.170%      |
| 708 | REDROW PLC COMMON STOCK GBP.1                  | 0.033%         | 49.203%      |
| 709 | VALMET OYJ COMMON STOCK                        | 0.033%         | 49.236%      |
| 710 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0       | 0.033%         | 49.268%      |
| 711 | OIL SEARCH LTD COMMON STOCK                    | 0.033%         | 49.301%      |
| 712 | LENDLEASE GROUP STAPLED SECURITY               | 0.033%         | 49.334%      |
| 713 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK      | 0.033%         | 49.366%      |
| 714 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.1    | 0.033%         | 49.399%      |
| 715 | WHARF HOLDINGS LTD COMMON STOCK                | 0.033%         | 49.432%      |
| 716 | DEUTSCHE BOERSE AG COMMON STOCK                | 0.033%         | 49.464%      |
| 717 | ELDORADO GOLD CORP COMMON STOCK                | 0.033%         | 49.497%      |
| 718 | SUNNY OPTICAL TECH COMMON STOCK HKD.1          | 0.033%         | 49.529%      |
| 719 | SWISSCOM AG REG COMMON STOCK CHF1.0            | 0.033%         | 49.562%      |
| 720 | JTEKT CORP COMMON STOCK                        | 0.032%         | 49.594%      |
| 721 | PROXIMUS COMMON STOCK                          | 0.032%         | 49.627%      |
| 722 | AXIS BANK LTD FOREIGN COMMON STOCK INR2.0      | 0.032%         | 49.659%      |
| 723 | DENKA CO LTD COMMON STOCK                      | 0.032%         | 49.691%      |
| 724 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0  | 0.032%         | 49.724%      |
| 725 | POSTE ITALIANE SPA COMMON STOCK                | 0.032%         | 49.756%      |
| 726 | GALAXY ENTERTAINMENT GROUP L COMMON STOCK      | 0.032%         | 49.788%      |
| 727 | UBE INDUSTRIES LTD COMMON STOCK                | 0.032%         | 49.820%      |
| 728 | AURUBIS AG COMMON STOCK                        | 0.032%         | 49.852%      |
| 729 | SEMBCORP INDUSTRIES LTD COMMON STOCK           | 0.032%         | 49.885%      |
| 730 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2    | 0.032%         | 49.917%      |
| 731 | KERRY GROUP PLC A COMMON STOCK EUR.125         | 0.032%         | 49.949%      |
| 732 | PRYSMIAN SPA COMMON STOCK EUR.1                | 0.032%         | 49.981%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 733 | DUERR AG COMMON STOCK                              | 0.032%         | 50.013%      |
| 734 | MILLICOM INTL CELLULAR SDR SDR USD1.5              | 0.032%         | 50.045%      |
| 735 | GIVAUDAN REG COMMON STOCK CHF10.0                  | 0.032%         | 50.077%      |
| 736 | SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.  | 0.032%         | 50.109%      |
| 737 | KONICA MINOLTA INC COMMON STOCK                    | 0.032%         | 50.141%      |
| 738 | TFI INTERNATIONAL INC COMMON STOCK                 | 0.032%         | 50.173%      |
| 739 | GOLD FIELDS LTD SPONS ADR ADR                      | 0.032%         | 50.204%      |
| 740 | J FRONT RETAILING CO LTD COMMON STOCK              | 0.032%         | 50.236%      |
| 741 | BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0   | 0.032%         | 50.268%      |
| 742 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7         | 0.032%         | 50.300%      |
| 743 | COCA COLA BOTTLERS JAPAN INC COMMON STOCK          | 0.032%         | 50.331%      |
| 744 | RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5    | 0.032%         | 50.363%      |
| 745 | APERAM COMMON STOCK                                | 0.032%         | 50.394%      |
| 746 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38            | 0.032%         | 50.426%      |
| 747 | AVI LTD COMMON STOCK ZAR.05                        | 0.032%         | 50.457%      |
| 748 | ESSENTRA PLC COMMON STOCK GBP.25                   | 0.032%         | 50.489%      |
| 749 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1        | 0.032%         | 50.520%      |
| 750 | MEXICHEM SAB DE CV COMMON STOCK                    | 0.031%         | 50.552%      |
| 751 | H LUNDBECK A/S COMMON STOCK DKK5.                  | 0.031%         | 50.583%      |
| 752 | BARLOWORLD LTD COMMON STOCK ZAR.05                 | 0.031%         | 50.615%      |
| 753 | CANADIAN WESTERN BANK COMMON STOCK                 | 0.031%         | 50.646%      |
| 754 | HYOSUNG CORPORATION COMMON STOCK KRW5000.          | 0.031%         | 50.678%      |
| 755 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK          | 0.031%         | 50.709%      |
| 756 | TATTS GROUP LTD COMMON STOCK                       | 0.031%         | 50.740%      |
| 757 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5          | 0.031%         | 50.772%      |
| 758 | PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A    | 0.031%         | 50.803%      |
| 759 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | 0.031%         | 50.834%      |
| 760 | GREGGS PLC COMMON STOCK GBP.02                     | 0.031%         | 50.865%      |
| 761 | SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.     | 0.031%         | 50.897%      |
| 762 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1        | 0.031%         | 50.928%      |
| 763 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001              | 0.031%         | 50.959%      |
| 764 | WSP GLOBAL INC COMMON STOCK                        | 0.031%         | 50.990%      |
| 765 | TABCORP HOLDINGS LTD COMMON STOCK                  | 0.031%         | 51.021%      |
| 766 | SOMPO HOLDINGS INC COMMON STOCK                    | 0.031%         | 51.052%      |
| 767 | CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0   | 0.031%         | 51.083%      |
| 768 | FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.     | 0.031%         | 51.114%      |
| 769 | BOOKER GROUP PLC COMMON STOCK GBP.01               | 0.031%         | 51.145%      |
| 770 | SOPRA STERIA GROUP COMMON STOCK EUR1.0             | 0.031%         | 51.175%      |
| 771 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05       | 0.031%         | 51.206%      |
| 772 | HOCHTIEF AG COMMON STOCK                           | 0.031%         | 51.237%      |
| 773 | POSCO SPON ADR ADR                                 | 0.031%         | 51.268%      |
| 774 | OCEANAGOLD CORP COMMON STOCK                       | 0.031%         | 51.298%      |
| 775 | ONTEX GROUP NV COMMON STOCK                        | 0.031%         | 51.329%      |
| 776 | GLANBIA PLC COMMON STOCK EUR.06                    | 0.031%         | 51.360%      |
| 777 | HOMESERVE PLC COMMON STOCK GBP.0269231             | 0.031%         | 51.391%      |
| 778 | HENDERSON LAND DEVELOPMENT COMMON STOCK            | 0.031%         | 51.421%      |
| 779 | ELIOR GROUP COMMON STOCK EUR.01                    | 0.031%         | 51.452%      |
| 780 | INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5    | 0.031%         | 51.482%      |
| 781 | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0   | 0.031%         | 51.513%      |
| 782 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25          | 0.031%         | 51.543%      |



|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 783 | NITTO DENKO CORP COMMON STOCK                     | 0.031%         | 51.574%      |
| 784 | DMG MORI CO LTD COMMON STOCK                      | 0.030%         | 51.604%      |
| 785 | NICHIREI CORP COMMON STOCK                        | 0.030%         | 51.635%      |
| 786 | BANCO DO BRASIL S.A. COMMON STOCK                 | 0.030%         | 51.665%      |
| 787 | INNOLUX CORP COMMON STOCK TWD10.                  | 0.030%         | 51.696%      |
| 788 | CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1   | 0.030%         | 51.726%      |
| 789 | BARRICK GOLD CORP COMMON STOCK                    | 0.030%         | 51.757%      |
| 790 | WOOLWORTHS HOLDINGS LTD COMMON STOCK              | 0.030%         | 51.787%      |
| 791 | CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.      | 0.030%         | 51.817%      |
| 792 | UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.  | 0.030%         | 51.848%      |
| 793 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01         | 0.030%         | 51.878%      |
| 794 | IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04         | 0.030%         | 51.908%      |
| 795 | ARISTOCRAT LEISURE LTD COMMON STOCK               | 0.030%         | 51.938%      |
| 796 | STOREBRAND ASA COMMON STOCK NOK5.                 | 0.030%         | 51.969%      |
| 797 | COMFORTDELGRO CORP LTD COMMON STOCK               | 0.030%         | 51.999%      |
| 798 | LG UPLUS CORP COMMON STOCK KRW5000.               | 0.030%         | 52.029%      |
| 799 | SIMCORP A/S COMMON STOCK DKK1.                    | 0.030%         | 52.059%      |
| 800 | SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1       | 0.030%         | 52.089%      |
| 801 | WESSANEN COMMON STOCK EUR1.0                      | 0.030%         | 52.119%      |
| 802 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0          | 0.030%         | 52.149%      |
| 803 | THALES SA COMMON STOCK EUR3.                      | 0.030%         | 52.179%      |
| 804 | MERLIN ENTERTAINMENT COMMON STOCK GBP.01          | 0.030%         | 52.209%      |
| 805 | SUBARU CORP COMMON STOCK                          | 0.030%         | 52.239%      |
| 806 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK            | 0.030%         | 52.269%      |
| 807 | CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005 | 0.030%         | 52.298%      |
| 808 | IAMGOLD CORP COMMON STOCK                         | 0.030%         | 52.328%      |
| 809 | BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1   | 0.030%         | 52.358%      |
| 810 | FUJIFILM HOLDINGS CORP COMMON STOCK               | 0.030%         | 52.388%      |
| 811 | DIPLOMA PLC COMMON STOCK GBP.05                   | 0.030%         | 52.417%      |
| 812 | VOLKSWAGEN AG COMMON STOCK                        | 0.030%         | 52.447%      |
| 813 | UNITED INTERNET AG REG SHARE COMMON STOCK         | 0.030%         | 52.477%      |
| 814 | UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK         | 0.030%         | 52.506%      |
| 815 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59            | 0.030%         | 52.536%      |
| 816 | IDEA CELLULAR LTD COMMON STOCK INR10.             | 0.030%         | 52.566%      |
| 817 | FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.    | 0.030%         | 52.595%      |
| 818 | CATHAY PACIFIC AIRWAYS COMMON STOCK               | 0.030%         | 52.625%      |
| 819 | GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4      | 0.030%         | 52.655%      |
| 820 | PUBLICIS GROUPE COMMON STOCK EUR.4                | 0.029%         | 52.684%      |
| 821 | EBARA CORP COMMON STOCK                           | 0.029%         | 52.714%      |
| 822 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.        | 0.029%         | 52.743%      |
| 823 | SYMRISE AG COMMON STOCK                           | 0.029%         | 52.772%      |
| 824 | HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0   | 0.029%         | 52.802%      |
| 825 | SANOFI ADR ADR                                    | 0.029%         | 52.831%      |
| 826 | AMER SPORTS OYJ COMMON STOCK                      | 0.029%         | 52.860%      |
| 827 | ENEL AMERICAS SA ADR ADR                          | 0.029%         | 52.890%      |
| 828 | LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0        | 0.029%         | 52.919%      |
| 829 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK         | 0.029%         | 52.948%      |
| 830 | SAPPORO HOLDINGS LTD COMMON STOCK                 | 0.029%         | 52.977%      |
| 831 | HANNOVER RUECK SE COMMON STOCK                    | 0.029%         | 53.006%      |
| 832 | KONE OYJ B COMMON STOCK                           | 0.029%         | 53.035%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 833 | SAVILLS PLC COMMON STOCK GBP.025                  | 0.029%         | 53.064%      |
| 834 | HINDALCO INDUSTRIES LTD COMMON STOCK INR1.        | 0.029%         | 53.093%      |
| 835 | ADARO ENERGY TBK PT COMMON STOCK IDR100.          | 0.029%         | 53.122%      |
| 836 | NH FOODS LTD COMMON STOCK                         | 0.029%         | 53.151%      |
| 837 | CAE INC COMMON STOCK                              | 0.029%         | 53.180%      |
| 838 | GREENE KING PLC COMMON STOCK GBP.125              | 0.029%         | 53.209%      |
| 839 | CSR LTD COMMON STOCK                              | 0.029%         | 53.238%      |
| 840 | COCHLEAR LTD COMMON STOCK                         | 0.029%         | 53.266%      |
| 841 | BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250. | 0.029%         | 53.295%      |
| 842 | DAI NIPPON PRINTING CO LTD COMMON STOCK           | 0.029%         | 53.324%      |
| 843 | WISTRON CORP COMMON STOCK TWD10.                  | 0.029%         | 53.353%      |
| 844 | BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0     | 0.029%         | 53.381%      |
| 845 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005      | 0.029%         | 53.410%      |
| 846 | TERNA SPA COMMON STOCK EUR.22                     | 0.029%         | 53.438%      |
| 847 | GERDAU SA PEF PREFERENCE                          | 0.029%         | 53.467%      |
| 848 | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0   | 0.029%         | 53.496%      |
| 849 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625  | 0.029%         | 53.524%      |
| 850 | ING GROEP N.V. SPONSORED ADR ADR                  | 0.029%         | 53.553%      |
| 851 | CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0  | 0.028%         | 53.581%      |
| 852 | BANCO BRADESCO S.A. COMMON STOCK                  | 0.028%         | 53.610%      |
| 853 | BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0    | 0.028%         | 53.638%      |
| 854 | KEYERA CORP COMMON STOCK                          | 0.028%         | 53.666%      |
| 855 | CNP ASSURANCES COMMON STOCK EUR1.                 | 0.028%         | 53.695%      |
| 856 | T+D HOLDINGS INC COMMON STOCK                     | 0.028%         | 53.723%      |
| 857 | AIR WATER INC COMMON STOCK                        | 0.028%         | 53.752%      |
| 858 | RELX PLC SPON ADR ADR                             | 0.028%         | 53.780%      |
| 859 | MERCK KGAA COMMON STOCK                           | 0.028%         | 53.808%      |
| 860 | SODEXO COMMON STOCK EUR4.                         | 0.028%         | 53.837%      |
| 861 | HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.        | 0.028%         | 53.865%      |
| 862 | HOLMEN AB B SHARES COMMON STOCK                   | 0.028%         | 53.893%      |
| 863 | MEBUKI FINANCIAL GROUP INC COMMON STOCK           | 0.028%         | 53.921%      |
| 864 | HITACHI CONSTRUCTION MACHINE COMMON STOCK         | 0.028%         | 53.950%      |
| 865 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05  | 0.028%         | 53.978%      |
| 866 | ARYZTA AG COMMON STOCK CHF.02                     | 0.028%         | 54.006%      |
| 867 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02        | 0.028%         | 54.034%      |
| 868 | PEAB AB COMMON STOCK SEK5.35                      | 0.028%         | 54.062%      |
| 869 | CHRISTIAN DIOR SE COMMON STOCK EUR2.0             | 0.028%         | 54.091%      |
| 870 | NOK CORP COMMON STOCK                             | 0.028%         | 54.119%      |
| 871 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | 0.028%         | 54.147%      |
| 872 | KAO CORP COMMON STOCK                             | 0.028%         | 54.175%      |
| 873 | CI FINANCIAL CORP COMMON STOCK                    | 0.028%         | 54.203%      |
| 874 | GENTERA SAB DE CV COMMON STOCK                    | 0.028%         | 54.231%      |
| 875 | CINEWORLD GROUP PLC COMMON STOCK GBP.01           | 0.028%         | 54.258%      |
| 876 | ORPEA COMMON STOCK EUR1.25                        | 0.028%         | 54.286%      |
| 877 | LEONI AG COMMON STOCK                             | 0.028%         | 54.314%      |
| 878 | VALE SA COMMON STOCK                              | 0.028%         | 54.342%      |
| 879 | HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500. | 0.028%         | 54.370%      |
| 880 | DONGBU INSURANCE CO LTD COMMON STOCK KRW500.      | 0.028%         | 54.398%      |
| 881 | CENOVUS ENERGY INC COMMON STOCK                   | 0.028%         | 54.425%      |
| 882 | SANTOS LTD COMMON STOCK                           | 0.028%         | 54.453%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 883 | CORBION NV COMMON STOCK EUR.25                    | 0.028%         | 54.481%      |
| 884 | NHK SPRING CO LTD COMMON STOCK                    | 0.028%         | 54.508%      |
| 885 | TOYO TIRE + RUBBER CO LTD COMMON STOCK            | 0.028%         | 54.536%      |
| 886 | HINO MOTORS LTD COMMON STOCK                      | 0.028%         | 54.564%      |
| 887 | WOOLWORTHS LTD COMMON STOCK                       | 0.028%         | 54.591%      |
| 888 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5          | 0.028%         | 54.619%      |
| 889 | KANEKA CORP COMMON STOCK                          | 0.028%         | 54.646%      |
| 890 | NEXANS SA COMMON STOCK EUR1.                      | 0.028%         | 54.674%      |
| 891 | AOZORA BANK LTD COMMON STOCK                      | 0.028%         | 54.702%      |
| 892 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1   | 0.028%         | 54.729%      |
| 893 | FORBO HOLDING AG REG COMMON STOCK CHF.1           | 0.027%         | 54.757%      |
| 894 | YOKOHAMA RUBBER CO LTD COMMON STOCK               | 0.027%         | 54.784%      |
| 895 | DISCOVERY LTD COMMON STOCK ZAR.001                | 0.027%         | 54.812%      |
| 896 | TOYODA GOSEI CO LTD COMMON STOCK                  | 0.027%         | 54.839%      |
| 897 | DOLLARAMA INC COMMON STOCK                        | 0.027%         | 54.866%      |
| 898 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK          | 0.027%         | 54.894%      |
| 899 | RAIA DROGASIL SA COMMON STOCK                     | 0.027%         | 54.921%      |
| 900 | CHUGOKU BANK LTD/THE COMMON STOCK                 | 0.027%         | 54.949%      |
| 901 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001      | 0.027%         | 54.976%      |
| 902 | KIA MOTORS CORP COMMON STOCK KRW5000.0            | 0.027%         | 55.003%      |
| 903 | BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0   | 0.027%         | 55.030%      |
| 904 | ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.    | 0.027%         | 55.058%      |
| 905 | INDIVIOR PLC COMMON STOCK USD.1                   | 0.027%         | 55.085%      |
| 906 | INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100. | 0.027%         | 55.112%      |
| 907 | ENDESA SA COMMON STOCK EUR1.2                     | 0.027%         | 55.139%      |
| 908 | GAM HOLDING AG COMMON STOCK CHF.05                | 0.027%         | 55.166%      |
| 909 | EQUATORIAL ENERGIA SA ORD COMMON STOCK            | 0.027%         | 55.194%      |
| 910 | RIGHTMOVE PLC COMMON STOCK GBP.01                 | 0.027%         | 55.221%      |
| 911 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK         | 0.027%         | 55.248%      |
| 912 | QUALICORP SA COMMON STOCK                         | 0.027%         | 55.275%      |
| 913 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK          | 0.027%         | 55.302%      |
| 914 | SJM HOLDINGS LTD COMMON STOCK                     | 0.027%         | 55.329%      |
| 915 | WACKER CHEMIE AG COMMON STOCK                     | 0.027%         | 55.356%      |
| 916 | BIOMERIEUX COMMON STOCK                           | 0.027%         | 55.383%      |
| 917 | SARTORIUS AG VORZUG PREFERENCE                    | 0.027%         | 55.410%      |
| 918 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1            | 0.027%         | 55.437%      |
| 919 | AEON FINANCIAL SERVICE CO LT COMMON STOCK         | 0.027%         | 55.464%      |
| 920 | TELKOM SA SOC LTD COMMON STOCK ZAR10.             | 0.027%         | 55.491%      |
| 921 | RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0 | 0.027%         | 55.518%      |
| 922 | VONOVIA SE COMMON STOCK                           | 0.027%         | 55.545%      |
| 923 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0       | 0.027%         | 55.572%      |
| 924 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0           | 0.027%         | 55.599%      |
| 925 | BANCO BRADESCO ADR ADR                            | 0.027%         | 55.626%      |
| 926 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6         | 0.027%         | 55.653%      |
| 927 | INTRUM JUSTITIA AB COMMON STOCK SEK.02            | 0.027%         | 55.680%      |
| 928 | SUEZ COMMON STOCK EUR4.0                          | 0.027%         | 55.706%      |
| 929 | EDF COMMON STOCK EUR.5                            | 0.027%         | 55.733%      |
| 930 | COMPUTERSHARE LTD COMMON STOCK                    | 0.027%         | 55.760%      |
| 931 | NTN CORP COMMON STOCK                             | 0.027%         | 55.787%      |
| 932 | TOKUYAMA CORP COMMON STOCK                        | 0.027%         | 55.814%      |

|     | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 933 | ITV PLC COMMON STOCK GBP.1                       | 0.027%         | 55.840%      |
| 934 | ZEON CORP COMMON STOCK                           | 0.027%         | 55.867%      |
| 935 | KOBE STEEL LTD COMMON STOCK                      | 0.027%         | 55.894%      |
| 936 | PERNOD RICARD SA COMMON STOCK EUR1.55            | 0.027%         | 55.920%      |
| 937 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05   | 0.027%         | 55.947%      |
| 938 | CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25 | 0.027%         | 55.974%      |
| 939 | AAK AB COMMON STOCK                              | 0.027%         | 56.000%      |
| 940 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562   | 0.027%         | 56.027%      |
| 941 | CRANSWICK PLC COMMON STOCK GBP.1                 | 0.027%         | 56.053%      |
| 942 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025      | 0.026%         | 56.080%      |
| 943 | CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.  | 0.026%         | 56.106%      |
| 944 | CARGOTEC OYJ B SHARE COMMON STOCK                | 0.026%         | 56.133%      |
| 945 | GALLIFORD TRY PLC COMMON STOCK GBP.5             | 0.026%         | 56.159%      |
| 946 | MMI HOLDINGS LTD COMMON STOCK ZAR.000001         | 0.026%         | 56.185%      |
| 947 | CITY DEVELOPMENTS LTD COMMON STOCK               | 0.026%         | 56.212%      |
| 948 | SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1  | 0.026%         | 56.238%      |
| 949 | MAPLE LEAF FOODS INC COMMON STOCK                | 0.026%         | 56.264%      |
| 950 | CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01       | 0.026%         | 56.291%      |
| 951 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0     | 0.026%         | 56.317%      |
| 952 | FANUC CORP COMMON STOCK                          | 0.026%         | 56.343%      |
| 953 | SEEK LTD COMMON STOCK                            | 0.026%         | 56.369%      |
| 954 | SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.     | 0.026%         | 56.396%      |
| 955 | WORLEYPARSONS LTD COMMON STOCK                   | 0.026%         | 56.422%      |
| 956 | NWS HOLDINGS LTD COMMON STOCK HKD1.0             | 0.026%         | 56.448%      |
| 957 | HCL TECHNOLOGIES LTD COMMON STOCK INR2.0         | 0.026%         | 56.474%      |
| 958 | IBIDEN CO LTD COMMON STOCK                       | 0.026%         | 56.500%      |
| 959 | BAJAJ FINSERV LTD COMMON STOCK INR5.             | 0.026%         | 56.526%      |
| 960 | EAST JAPAN RAILWAY CO COMMON STOCK               | 0.026%         | 56.552%      |
| 961 | SOJITZ CORP COMMON STOCK                         | 0.026%         | 56.578%      |
| 962 | NKT HOLDING A/S COMMON STOCK DKK20.              | 0.026%         | 56.604%      |
| 963 | KIRIN HOLDINGS CO LTD COMMON STOCK               | 0.026%         | 56.630%      |
| 964 | TAISEI CORP COMMON STOCK                         | 0.026%         | 56.656%      |
| 965 | GALAPAGOS NV COMMON STOCK                        | 0.026%         | 56.682%      |
| 966 | SSAB AB B SHARES COMMON STOCK                    | 0.026%         | 56.708%      |
| 967 | LOCALIZA RENT A CAR COMMON STOCK                 | 0.026%         | 56.734%      |
| 968 | TOPDANMARK A/S COMMON STOCK DKK1.0               | 0.026%         | 56.760%      |
| 969 | ELECTROLUX AB SER B COMMON STOCK SEK5.0          | 0.026%         | 56.786%      |
| 970 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01        | 0.026%         | 56.812%      |
| 971 | KEIHAN HOLDINGS CO LTD COMMON STOCK              | 0.026%         | 56.838%      |
| 972 | IMCD GROUP NV COMMON STOCK                       | 0.026%         | 56.863%      |
| 973 | SAAB AB B COMMON STOCK                           | 0.026%         | 56.889%      |
| 974 | SOHGO SECURITY SERVICES CO COMMON STOCK          | 0.026%         | 56.915%      |
| 975 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK        | 0.026%         | 56.941%      |
| 976 | DAICEL CORP COMMON STOCK                         | 0.026%         | 56.966%      |
| 977 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5  | 0.026%         | 56.992%      |
| 978 | TOROMONT INDUSTRIES LTD COMMON STOCK             | 0.026%         | 57.018%      |
| 979 | KAZ MINERALS PLC COMMON STOCK GBP2               | 0.026%         | 57.043%      |
| 980 | KAWASAKI KISEN KAISHA LTD COMMON STOCK           | 0.026%         | 57.069%      |
| 981 | HITACHI CHEMICAL CO LTD COMMON STOCK             | 0.026%         | 57.094%      |
| 982 | LATAM AIRLINES GROUP SP ADR ADR                  | 0.026%         | 57.120%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 983  | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK          | 0.026%         | 57.146%      |
| 984  | UDG HEALTHCARE PLC COMMON STOCK EUR.05            | 0.026%         | 57.171%      |
| 985  | SEVERN TRENT PLC COMMON STOCK GBP.9789            | 0.026%         | 57.197%      |
| 986  | ELISA OYJ COMMON STOCK                            | 0.026%         | 57.222%      |
| 987  | ROYAL BANK OF CANADA COMMON STOCK                 | 0.026%         | 57.248%      |
| 988  | SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01   | 0.026%         | 57.273%      |
| 989  | CASIO COMPUTER CO LTD COMMON STOCK                | 0.026%         | 57.299%      |
| 990  | MIRACA HOLDINGS INC COMMON STOCK                  | 0.025%         | 57.324%      |
| 991  | A2A SPA COMMON STOCK EUR.52                       | 0.025%         | 57.350%      |
| 992  | SAPURA ENERGY BHD COMMON STOCK MYR1.0             | 0.025%         | 57.375%      |
| 993  | BANDAI NAMCO HOLDINGS INC COMMON STOCK            | 0.025%         | 57.401%      |
| 994  | OSG CORP COMMON STOCK                             | 0.025%         | 57.426%      |
| 995  | HEXPOL AB COMMON STOCK SEK.2                      | 0.025%         | 57.452%      |
| 996  | SECURITAS AB B SHS COMMON STOCK SEK1.             | 0.025%         | 57.477%      |
| 997  | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1      | 0.025%         | 57.502%      |
| 998  | IDEMITSU KOSAN CO LTD COMMON STOCK                | 0.025%         | 57.528%      |
| 999  | BUWOG AG COMMON STOCK                             | 0.025%         | 57.553%      |
| 1000 | AENA SA COMMON STOCK                              | 0.025%         | 57.578%      |
| 1001 | BEKAERT NV COMMON STOCK                           | 0.025%         | 57.604%      |
| 1002 | HANWHA CORPORATION COMMON STOCK KRW5000.0         | 0.025%         | 57.629%      |
| 1003 | MARINE HARVEST COMMON STOCK NOK7.5                | 0.025%         | 57.654%      |
| 1004 | TOKYO ELECTRON LTD COMMON STOCK                   | 0.025%         | 57.679%      |
| 1005 | BALFOUR BEATTY PLC COMMON STOCK GBP.5             | 0.025%         | 57.704%      |
| 1006 | BUZZI UNICEM SPA COMMON STOCK EUR.6               | 0.025%         | 57.730%      |
| 1007 | TOPCON CORP COMMON STOCK                          | 0.025%         | 57.755%      |
| 1008 | DAIKIN INDUSTRIES LTD COMMON STOCK                | 0.025%         | 57.780%      |
| 1009 | SUMCO CORP COMMON STOCK                           | 0.025%         | 57.805%      |
| 1010 | mitsui mining + smelting co common stock          | 0.025%         | 57.830%      |
| 1011 | JUNGHEINRICH PRFD PREFERENCE                      | 0.025%         | 57.855%      |
| 1012 | JSR CORP COMMON STOCK                             | 0.025%         | 57.880%      |
| 1013 | SONIC HEALTHCARE LTD COMMON STOCK                 | 0.025%         | 57.905%      |
| 1014 | YAMATO HOLDINGS CO LTD COMMON STOCK               | 0.025%         | 57.930%      |
| 1015 | GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025   | 0.025%         | 57.955%      |
| 1016 | NEW ORIENTAL EDUCATIO SP ADR ADR USD.01           | 0.025%         | 57.980%      |
| 1017 | VESUVIUS PLC COMMON STOCK GBP.1                   | 0.025%         | 58.005%      |
| 1018 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25  | 0.025%         | 58.029%      |
| 1019 | MONCLER SPA COMMON STOCK                          | 0.025%         | 58.054%      |
| 1020 | AMCOR LIMITED COMMON STOCK                        | 0.025%         | 58.079%      |
| 1021 | PLASTIC OMNIUM COMMON STOCK EUR.5                 | 0.025%         | 58.104%      |
| 1022 | SCREEN HOLDINGS CO LTD COMMON STOCK               | 0.025%         | 58.129%      |
| 1023 | HENNES + MAURITZ AB B SHS COMMON STOCK            | 0.025%         | 58.153%      |
| 1024 | HANG LUNG PROPERTIES LTD COMMON STOCK             | 0.025%         | 58.178%      |
| 1025 | OTP BANK PLC COMMON STOCK HUF100.                 | 0.025%         | 58.203%      |
| 1026 | FORTIS INC COMMON STOCK                           | 0.025%         | 58.228%      |
| 1027 | HUTCHISON PORT HOLDINGS TR U UNIT                 | 0.025%         | 58.252%      |
| 1028 | GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1   | 0.025%         | 58.277%      |
| 1029 | CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025 | 0.025%         | 58.302%      |
| 1030 | ENCANA CORP COMMON STOCK                          | 0.025%         | 58.326%      |
| 1031 | RENISHAW PLC COMMON STOCK GBP.2                   | 0.025%         | 58.351%      |
| 1032 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1           | 0.025%         | 58.376%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1033 | FUJIKURA LTD COMMON STOCK                        | 0.025%         | 58.400%      |
| 1034 | SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.   | 0.025%         | 58.425%      |
| 1035 | ALGONQUIN POWER + UTILITIES COMMON STOCK         | 0.025%         | 58.449%      |
| 1036 | CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0    | 0.025%         | 58.474%      |
| 1037 | BANK OF MONTREAL COMMON STOCK                    | 0.024%         | 58.498%      |
| 1038 | SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134      | 0.024%         | 58.523%      |
| 1039 | EURONEXT NV COMMON STOCK EUR1.6                  | 0.024%         | 58.547%      |
| 1040 | CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0 | 0.024%         | 58.572%      |
| 1041 | KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.         | 0.024%         | 58.596%      |
| 1042 | NOS SGPS COMMON STOCK EUR.01                     | 0.024%         | 58.620%      |
| 1043 | SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK        | 0.024%         | 58.645%      |
| 1044 | mitsui fudosan co ltd common stock               | 0.024%         | 58.669%      |
| 1045 | ADMIRAL GROUP PLC COMMON STOCK GBP.001           | 0.024%         | 58.693%      |
| 1046 | BANCO SANTANDER SA SPON ADR ADR                  | 0.024%         | 58.718%      |
| 1047 | BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5    | 0.024%         | 58.742%      |
| 1048 | AKER BP ASA COMMON STOCK NOK1.0                  | 0.024%         | 58.766%      |
| 1049 | BAIDU INC SPON ADR ADR USD.00005                 | 0.024%         | 58.790%      |
| 1050 | CAIRN ENERGY PLC COMMON STOCK GBP.013669         | 0.024%         | 58.815%      |
| 1051 | DASSAULT SYSTEMES SA COMMON STOCK EUR.5          | 0.024%         | 58.839%      |
| 1052 | DUET GROUP STAPLED SECURITY                      | 0.024%         | 58.863%      |
| 1053 | IPSEN COMMON STOCK EUR1.                         | 0.024%         | 58.887%      |
| 1054 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1     | 0.024%         | 58.911%      |
| 1055 | SINOPHARM GROUP CO H COMMON STOCK CNY1.0         | 0.024%         | 58.936%      |
| 1056 | TAKASHIMAYA CO LTD COMMON STOCK                  | 0.024%         | 58.960%      |
| 1057 | CGI GROUP INC CLASS A COMMON STOCK               | 0.024%         | 58.984%      |
| 1058 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1      | 0.024%         | 59.008%      |
| 1059 | CAMECO CORP COMMON STOCK                         | 0.024%         | 59.032%      |
| 1060 | OMRON CORP COMMON STOCK                          | 0.024%         | 59.056%      |
| 1061 | BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500. | 0.024%         | 59.080%      |
| 1062 | HANWHA CHEMICAL CORP COMMON STOCK KRW5000.       | 0.024%         | 59.105%      |
| 1063 | SUZUKEN CO LTD COMMON STOCK                      | 0.024%         | 59.129%      |
| 1064 | S OIL CORP COMMON STOCK KRW2500.0                | 0.024%         | 59.153%      |
| 1065 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09    | 0.024%         | 59.177%      |
| 1066 | SUEDZUCKER AG COMMON STOCK                       | 0.024%         | 59.201%      |
| 1067 | GUNMA BANK LTD COMMON STOCK                      | 0.024%         | 59.225%      |
| 1068 | YASKAWA ELECTRIC CORP COMMON STOCK               | 0.024%         | 59.248%      |
| 1069 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2        | 0.024%         | 59.272%      |
| 1070 | EMPRESA NACIONAL DE TELECOM COMMON STOCK         | 0.024%         | 59.296%      |
| 1071 | CHINA STEEL CORP COMMON STOCK TWD10.             | 0.024%         | 59.320%      |
| 1072 | ULTRAPAR PARTICIPACOES SA COMMON STOCK           | 0.024%         | 59.344%      |
| 1073 | SIMS METAL MANAGEMENT LTD COMMON STOCK           | 0.024%         | 59.368%      |
| 1074 | VALIANT HOLDING AG REG COMMON STOCK CHF.5        | 0.024%         | 59.392%      |
| 1075 | NOBIA AB COMMON STOCK SEK.33                     | 0.024%         | 59.416%      |
| 1076 | MEDIBANK PRIVATE LTD COMMON STOCK                | 0.024%         | 59.440%      |
| 1077 | BANREGIO GRUPO FINANCIERO SA COMMON STOCK        | 0.024%         | 59.464%      |
| 1078 | CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1        | 0.024%         | 59.487%      |
| 1079 | HUSKY ENERGY INC COMMON STOCK                    | 0.024%         | 59.511%      |
| 1080 | ULVAC INC COMMON STOCK                           | 0.024%         | 59.535%      |
| 1081 | THK CO LTD COMMON STOCK                          | 0.024%         | 59.559%      |
| 1082 | PAN AMERICAN SILVER CORP COMMON STOCK            | 0.024%         | 59.583%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1083 | BRAMBLES LTD COMMON STOCK                        | 0.024%         | 59.606%      |
| 1084 | GAIL INDIA LTD COMMON STOCK INR10.               | 0.024%         | 59.630%      |
| 1085 | CIPLA LTD COMMON STOCK INR2.                     | 0.024%         | 59.654%      |
| 1086 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025   | 0.024%         | 59.677%      |
| 1087 | HENDERSON GROUP PLC COMMON STOCK GBP.125         | 0.024%         | 59.701%      |
| 1088 | CASTELLUM AB COMMON STOCK SEK.5                  | 0.024%         | 59.725%      |
| 1089 | DOWA HOLDINGS CO LTD COMMON STOCK                | 0.024%         | 59.749%      |
| 1090 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK        | 0.024%         | 59.772%      |
| 1091 | SINO LAND CO COMMON STOCK                        | 0.024%         | 59.796%      |
| 1092 | HUDBAY MINERALS INC COMMON STOCK                 | 0.024%         | 59.819%      |
| 1093 | LAURENTIAN BANK OF CANADA COMMON STOCK           | 0.024%         | 59.843%      |
| 1094 | ADVANTEST CORP COMMON STOCK                      | 0.024%         | 59.867%      |
| 1095 | CLP HOLDINGS LTD COMMON STOCK                    | 0.024%         | 59.890%      |
| 1096 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1   | 0.024%         | 59.914%      |
| 1097 | NCC AB B SHS COMMON STOCK SEK8.0                 | 0.023%         | 59.937%      |
| 1098 | CHINA MINSHENG BANKING H COMMON STOCK CNY1.0     | 0.023%         | 59.961%      |
| 1099 | HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.   | 0.023%         | 59.984%      |
| 1100 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK         | 0.023%         | 60.008%      |
| 1101 | ALIMENTATION COUCHE TARD B COMMON STOCK          | 0.023%         | 60.031%      |
| 1102 | BEIJING ENTERPRISES HLDGS COMMON STOCK           | 0.023%         | 60.054%      |
| 1103 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0      | 0.023%         | 60.078%      |
| 1104 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0       | 0.023%         | 60.101%      |
| 1105 | SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0       | 0.023%         | 60.124%      |
| 1106 | DRAX GROUP PLC COMMON STOCK GBP.1155172          | 0.023%         | 60.148%      |
| 1107 | BANK OF KYOTO LTD/THE COMMON STOCK               | 0.023%         | 60.171%      |
| 1108 | DETOUR GOLD CORP COMMON STOCK                    | 0.023%         | 60.194%      |
| 1109 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE          | 0.023%         | 60.218%      |
| 1110 | MONDI LTD COMMON STOCK                           | 0.023%         | 60.241%      |
| 1111 | MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0 | 0.023%         | 60.264%      |
| 1112 | KIER GROUP PLC COMMON STOCK GBP.01               | 0.023%         | 60.288%      |
| 1113 | DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1     | 0.023%         | 60.311%      |
| 1114 | YY INC ADR ADR USD.00001                         | 0.023%         | 60.334%      |
| 1115 | WOORI BANK COMMON STOCK KRW5000.0                | 0.023%         | 60.357%      |
| 1116 | KONECRANES OYJ COMMON STOCK EUR.5                | 0.023%         | 60.380%      |
| 1117 | ACERINOX SA COMMON STOCK EUR.25                  | 0.023%         | 60.404%      |
| 1118 | AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1      | 0.023%         | 60.427%      |
| 1119 | TUI AG DI COMMON STOCK NPV                       | 0.023%         | 60.450%      |
| 1120 | CELESTICA INC COMMON STOCK                       | 0.023%         | 60.473%      |
| 1121 | BERENDSEN PLC COMMON STOCK GBP.3                 | 0.023%         | 60.496%      |
| 1122 | PCCW LTD COMMON STOCK                            | 0.023%         | 60.519%      |
| 1123 | MEDIPAL HOLDINGS CORP COMMON STOCK               | 0.023%         | 60.542%      |
| 1124 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK        | 0.023%         | 60.565%      |
| 1125 | BILFINGER SE COMMON STOCK                        | 0.023%         | 60.588%      |
| 1126 | HITACHI METALS LTD COMMON STOCK                  | 0.023%         | 60.611%      |
| 1127 | TMX GROUP LTD COMMON STOCK                       | 0.023%         | 60.634%      |
| 1128 | TIS INC COMMON STOCK                             | 0.023%         | 60.657%      |
| 1129 | WH SMITH PLC COMMON STOCK GBP.22                 | 0.023%         | 60.680%      |
| 1130 | SHENZHEN INVESTMENT LTD COMMON STOCK             | 0.023%         | 60.703%      |
| 1131 | HASEKO CORP COMMON STOCK                         | 0.023%         | 60.726%      |
| 1132 | TOKYO TATEMONO CO LTD COMMON STOCK               | 0.023%         | 60.749%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1133 | ROHM CO LTD COMMON STOCK                          | 0.023%         | 60.772%      |
| 1134 | ANDRITZ AG COMMON STOCK                           | 0.023%         | 60.795%      |
| 1135 | DKSH HOLDING AG COMMON STOCK CHF.1                | 0.023%         | 60.818%      |
| 1136 | TRYG A/S COMMON STOCK DKK5.0                      | 0.023%         | 60.841%      |
| 1137 | GRUPA LOTOS SA COMMON STOCK PLN1.                 | 0.023%         | 60.864%      |
| 1138 | AOYAMA TRADING CO LTD COMMON STOCK                | 0.023%         | 60.887%      |
| 1139 | TATA STEEL LTD COMMON STOCK INR10.                | 0.023%         | 60.909%      |
| 1140 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK         | 0.023%         | 60.932%      |
| 1141 | DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.     | 0.023%         | 60.955%      |
| 1142 | HITACHI HIGH TECHNOLOGIES CO COMMON STOCK         | 0.023%         | 60.978%      |
| 1143 | YAMADA DENKI CO LTD COMMON STOCK                  | 0.023%         | 61.001%      |
| 1144 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK          | 0.023%         | 61.023%      |
| 1145 | SUN ART RETAIL GROUP LTD COMMON STOCK             | 0.023%         | 61.046%      |
| 1146 | GVC HOLDINGS PLC COMMON STOCK EUR.01              | 0.023%         | 61.069%      |
| 1147 | TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005 | 0.023%         | 61.092%      |
| 1148 | SAPUTO INC COMMON STOCK                           | 0.023%         | 61.114%      |
| 1149 | E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.    | 0.023%         | 61.137%      |
| 1150 | BHP BILLITON LTD SPON ADR ADR                     | 0.023%         | 61.160%      |
| 1151 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125  | 0.023%         | 61.182%      |
| 1152 | SCHOUW + CO COMMON STOCK DKK10.0                  | 0.023%         | 61.205%      |
| 1153 | VOLVO AB A SHS COMMON STOCK SEK1.2                | 0.023%         | 61.228%      |
| 1154 | DAIICHI SANKYO CO LTD COMMON STOCK                | 0.023%         | 61.250%      |
| 1155 | FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0      | 0.023%         | 61.273%      |
| 1156 | QUANTA COMPUTER INC COMMON STOCK TWD10.           | 0.023%         | 61.295%      |
| 1157 | HACHIJUNI BANK LTD/THE COMMON STOCK               | 0.023%         | 61.318%      |
| 1158 | NIPPON SUISAN KAISHA LTD COMMON STOCK             | 0.023%         | 61.341%      |
| 1159 | DISCO CORP COMMON STOCK                           | 0.023%         | 61.363%      |
| 1160 | TECH MAHINDRA LTD COMMON STOCK INR5.0             | 0.023%         | 61.386%      |
| 1161 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK         | 0.022%         | 61.408%      |
| 1162 | DAH SING FINANCIAL HOLDINGS COMMON STOCK          | 0.022%         | 61.431%      |
| 1163 | NEOPOST SA COMMON STOCK EUR1.0                    | 0.022%         | 61.453%      |
| 1164 | AUROBINDO PHARMA LTD COMMON STOCK INR1.           | 0.022%         | 61.476%      |
| 1165 | CCL INDUSTRIES INC CL B COMMON STOCK              | 0.022%         | 61.498%      |
| 1166 | SANWA HOLDINGS CORP COMMON STOCK                  | 0.022%         | 61.520%      |
| 1167 | NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1   | 0.022%         | 61.543%      |
| 1168 | HYUNDAI STEEL CO COMMON STOCK KRW5000.            | 0.022%         | 61.565%      |
| 1169 | AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5        | 0.022%         | 61.588%      |
| 1170 | SUMITOMO FORESTRY CO LTD COMMON STOCK             | 0.022%         | 61.610%      |
| 1171 | NABTESCO CORP COMMON STOCK                        | 0.022%         | 61.632%      |
| 1172 | METCASH LTD COMMON STOCK                          | 0.022%         | 61.655%      |
| 1173 | BPOST SA COMMON STOCK                             | 0.022%         | 61.677%      |
| 1174 | FAIRFAX MEDIA LTD COMMON STOCK                    | 0.022%         | 61.699%      |
| 1175 | HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0     | 0.022%         | 61.721%      |
| 1176 | ASAHI GROUP HOLDINGS LTD COMMON STOCK             | 0.022%         | 61.744%      |
| 1177 | DR. REDDY S LABORATORIES COMMON STOCK INR5.       | 0.022%         | 61.766%      |
| 1178 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK          | 0.022%         | 61.788%      |
| 1179 | WEICHAI POWER CO LTD H COMMON STOCK CNY1.0        | 0.022%         | 61.810%      |
| 1180 | ARCA CONTINENTAL SAB DE CV COMMON STOCK           | 0.022%         | 61.833%      |
| 1181 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK         | 0.022%         | 61.855%      |
| 1182 | HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.  | 0.022%         | 61.877%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1183 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | 0.022%         | 61.899%      |
| 1184 | E MART INC COMMON STOCK KRW5000.0                  | 0.022%         | 61.921%      |
| 1185 | TIETO OYJ COMMON STOCK                             | 0.022%         | 61.943%      |
| 1186 | GETINGE AB B SHS COMMON STOCK SEK.5                | 0.022%         | 61.966%      |
| 1187 | ILUKA RESOURCES LTD COMMON STOCK                   | 0.022%         | 61.988%      |
| 1188 | KT+G CORP COMMON STOCK KRW5000.                    | 0.022%         | 62.010%      |
| 1189 | YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.    | 0.022%         | 62.032%      |
| 1190 | SGS SA REG COMMON STOCK CHF1.0                     | 0.022%         | 62.054%      |
| 1191 | CITIZEN WATCH CO LTD COMMON STOCK                  | 0.022%         | 62.076%      |
| 1192 | IVANHOE MINES LTD CL A COMMON STOCK                | 0.022%         | 62.098%      |
| 1193 | LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK          | 0.022%         | 62.120%      |
| 1194 | ZODIAC AEROSPACE COMMON STOCK                      | 0.022%         | 62.142%      |
| 1195 | PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.         | 0.022%         | 62.164%      |
| 1196 | PEARSON PLC SPONSORED ADR ADR                      | 0.022%         | 62.186%      |
| 1197 | SINO OCEAN GROUP HOLDING LTD COMMON STOCK          | 0.022%         | 62.208%      |
| 1198 | SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.     | 0.022%         | 62.230%      |
| 1199 | 77 BANK LTD/THE COMMON STOCK                       | 0.022%         | 62.252%      |
| 1200 | SIG PLC COMMON STOCK GBP.1                         | 0.022%         | 62.274%      |
| 1201 | MORINAGA MILK INDUSTRY CO COMMON STOCK             | 0.022%         | 62.296%      |
| 1202 | CREDIT SAISON CO LTD COMMON STOCK                  | 0.022%         | 62.317%      |
| 1203 | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01      | 0.022%         | 62.339%      |
| 1204 | INTERPUMP GROUP SPA COMMON STOCK EUR.52            | 0.022%         | 62.361%      |
| 1205 | POWER ASSETS HOLDINGS LTD COMMON STOCK             | 0.022%         | 62.383%      |
| 1206 | SEVEN BANK LTD COMMON STOCK                        | 0.022%         | 62.405%      |
| 1207 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK          | 0.022%         | 62.426%      |
| 1208 | GILDAN ACTIVEWEAR INC COMMON STOCK                 | 0.022%         | 62.448%      |
| 1209 | DFDS A/S COMMON STOCK DKK20.0                      | 0.022%         | 62.470%      |
| 1210 | BR MALLS PARTICIPACOES SA COMMON STOCK             | 0.022%         | 62.491%      |
| 1211 | CENTRAL JAPAN RAILWAY CO COMMON STOCK              | 0.022%         | 62.513%      |
| 1212 | GEA GROUP AG COMMON STOCK                          | 0.022%         | 62.535%      |
| 1213 | GENWORTH MI CANADA INC COMMON STOCK                | 0.022%         | 62.556%      |
| 1214 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25   | 0.022%         | 62.578%      |
| 1215 | IMPERIAL OIL LTD COMMON STOCK                      | 0.022%         | 62.599%      |
| 1216 | MACRONIX INTERNATIONAL COMMON STOCK TWD10.         | 0.021%         | 62.621%      |
| 1217 | TESSENDERLO CHEMIE COMMON STOCK                    | 0.021%         | 62.642%      |
| 1218 | NAGASE + CO LTD COMMON STOCK                       | 0.021%         | 62.664%      |
| 1219 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0           | 0.021%         | 62.685%      |
| 1220 | BANK OF EAST ASIA LTD COMMON STOCK                 | 0.021%         | 62.706%      |
| 1221 | SECOM CO LTD COMMON STOCK                          | 0.021%         | 62.728%      |
| 1222 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK          | 0.021%         | 62.749%      |
| 1223 | NORMA GROUP SE COMMON STOCK                        | 0.021%         | 62.771%      |
| 1224 | ARC RESOURCES LTD COMMON STOCK                     | 0.021%         | 62.792%      |
| 1225 | BUREAU VERITAS SA COMMON STOCK EUR.12              | 0.021%         | 62.813%      |
| 1226 | ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0   | 0.021%         | 62.835%      |
| 1227 | SOFTWARE AG COMMON STOCK                           | 0.021%         | 62.856%      |
| 1228 | SEGA SAMMY HOLDINGS INC COMMON STOCK               | 0.021%         | 62.877%      |
| 1229 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY        | 0.021%         | 62.898%      |
| 1230 | ADVANTAGE OIL + GAS LTD COMMON STOCK               | 0.021%         | 62.920%      |
| 1231 | JD.COM INC ADR ADR USD.00002                       | 0.021%         | 62.941%      |
| 1232 | JERONIMO MARTINS COMMON STOCK EUR1.                | 0.021%         | 62.962%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1233 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25     | 0.021%         | 62.983%      |
| 1234 | TOKYO CENTURY CORP COMMON STOCK                   | 0.021%         | 63.004%      |
| 1235 | CLICKS GROUP LTD COMMON STOCK ZAR.01              | 0.021%         | 63.025%      |
| 1236 | CONSTELLATION SOFTWARE INC COMMON STOCK           | 0.021%         | 63.046%      |
| 1237 | OZ MINERALS LTD COMMON STOCK                      | 0.021%         | 63.067%      |
| 1238 | BHARAT FORGE LTD COMMON STOCK INR2.               | 0.021%         | 63.088%      |
| 1239 | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1    | 0.021%         | 63.109%      |
| 1240 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK         | 0.021%         | 63.130%      |
| 1241 | CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01      | 0.021%         | 63.151%      |
| 1242 | AMBEV SA ADR ADR                                  | 0.021%         | 63.172%      |
| 1243 | JSE LTD COMMON STOCK ZAR.1                        | 0.021%         | 63.193%      |
| 1244 | TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0 | 0.021%         | 63.214%      |
| 1245 | BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01   | 0.021%         | 63.235%      |
| 1246 | SHINSEI BANK LTD COMMON STOCK                     | 0.021%         | 63.255%      |
| 1247 | GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0    | 0.021%         | 63.276%      |
| 1248 | COGECO COMMUNICATIONS INC COMMON STOCK            | 0.021%         | 63.297%      |
| 1249 | EOH HOLDINGS LTD COMMON STOCK ZAR.01              | 0.021%         | 63.318%      |
| 1250 | BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0   | 0.021%         | 63.338%      |
| 1251 | INTER PIPELINE LTD COMMON STOCK                   | 0.021%         | 63.359%      |
| 1252 | METRO INC COMMON STOCK                            | 0.021%         | 63.380%      |
| 1253 | WASTE CONNECTIONS INC COMMON STOCK                | 0.021%         | 63.401%      |
| 1254 | GRIFOLS SA COMMON STOCK EUR.25                    | 0.021%         | 63.421%      |
| 1255 | YAGEO CORPORATION COMMON STOCK TWD10.             | 0.021%         | 63.442%      |
| 1256 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK         | 0.021%         | 63.462%      |
| 1257 | YAMANA GOLD INC COMMON STOCK                      | 0.021%         | 63.483%      |
| 1258 | PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0  | 0.021%         | 63.504%      |
| 1259 | INSURANCE AUSTRALIA GROUP COMMON STOCK            | 0.021%         | 63.524%      |
| 1260 | MEDIATEK INC COMMON STOCK TWD10.                  | 0.021%         | 63.545%      |
| 1261 | GUANGDONG INVESTMENT LTD COMMON STOCK             | 0.021%         | 63.565%      |
| 1262 | INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001 | 0.021%         | 63.586%      |
| 1263 | ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0   | 0.020%         | 63.606%      |
| 1264 | ESTACIO PARTICIPACOES SA COMMON STOCK             | 0.020%         | 63.627%      |
| 1265 | COGECO INC COMMON STOCK                           | 0.020%         | 63.647%      |
| 1266 | GRAINCORP LTD A COMMON STOCK                      | 0.020%         | 63.668%      |
| 1267 | TOYOBO CO LTD COMMON STOCK                        | 0.020%         | 63.688%      |
| 1268 | PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0   | 0.020%         | 63.708%      |
| 1269 | SETAN MITSUKOSHI HOLDINGS L COMMON STOCK          | 0.020%         | 63.729%      |
| 1270 | MRV ENGENHARIA COMMON STOCK                       | 0.020%         | 63.749%      |
| 1271 | LOBLAW COMPANIES LTD COMMON STOCK                 | 0.020%         | 63.770%      |
| 1272 | POSTNL NV COMMON STOCK EUR.08                     | 0.020%         | 63.790%      |
| 1273 | ASIA CEMENT CORP COMMON STOCK TWD10.              | 0.020%         | 63.811%      |
| 1274 | IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025 | 0.020%         | 63.831%      |
| 1275 | TAIWAN CEMENT COMMON STOCK TWD10.                 | 0.020%         | 63.851%      |
| 1276 | FOSUN INTERNATIONAL LTD COMMON STOCK              | 0.020%         | 63.872%      |
| 1277 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0         | 0.020%         | 63.892%      |
| 1278 | INDUTRADE AB COMMON STOCK SEK1.0                  | 0.020%         | 63.912%      |
| 1279 | CIA SIDERURGICA NACIONAL SA COMMON STOCK          | 0.020%         | 63.933%      |
| 1280 | NEDBANK GROUP LTD COMMON STOCK ZAR1.              | 0.020%         | 63.953%      |
| 1281 | DAIDO STEEL CO LTD COMMON STOCK                   | 0.020%         | 63.973%      |
| 1282 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45       | 0.020%         | 63.993%      |

|      | SECURITY NAME   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1283 | IYO BANK LTD/THE COMMON STOCK                         | 0.020%         | 64.014%      |
| 1284 | AMMB HOLDINGS BHD COMMON STOCK MYR1.0                 | 0.020%         | 64.034%      |
| 1285 | CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.       | 0.020%         | 64.054%      |
| 1286 | TENARIS SA COMMON STOCK USD1.                         | 0.020%         | 64.074%      |
| 1287 | HELLA KGAA HUECK + CO COMMON STOCK                    | 0.020%         | 64.095%      |
| 1288 | SANKYU INC COMMON STOCK                               | 0.020%         | 64.115%      |
| 1289 | DENA CO LTD COMMON STOCK                              | 0.020%         | 64.135%      |
| 1290 | CHINA JINMAO HOLDINGS GROUP COMMON STOCK              | 0.020%         | 64.155%      |
| 1291 | USHIO INC COMMON STOCK                                | 0.020%         | 64.175%      |
| 1292 | KONAMI HOLDINGS CORP COMMON STOCK                     | 0.020%         | 64.195%      |
| 1293 | SUZANO PAPEL E CELULO PEF A PREFERENCE                | 0.020%         | 64.215%      |
| 1294 | SCHRODERS PLC COMMON STOCK GBP1.0                     | 0.020%         | 64.236%      |
| 1295 | KURITA WATER INDUSTRIES LTD COMMON STOCK              | 0.020%         | 64.256%      |
| 1296 | HORIBA LTD COMMON STOCK                               | 0.020%         | 64.276%      |
| 1297 | SHISEIDO CO LTD COMMON STOCK                          | 0.020%         | 64.296%      |
| 1298 | CANFOR CORP COMMON STOCK                              | 0.020%         | 64.316%      |
| 1299 | ENERCARE INC COMMON STOCK                             | 0.020%         | 64.336%      |
| 1300 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01       | 0.020%         | 64.356%      |
| 1301 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0     | 0.020%         | 64.376%      |
| 1302 | SEINO HOLDINGS CO LTD COMMON STOCK                    | 0.020%         | 64.396%      |
| 1303 | CARILLION PLC COMMON STOCK GBP.5                      | 0.020%         | 64.416%      |
| 1304 | LEOPALACE21 CORP COMMON STOCK                         | 0.020%         | 64.436%      |
| 1305 | EI TOWERS SPA COMMON STOCK EUR.1                      | 0.020%         | 64.456%      |
| 1306 | ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1            | 0.020%         | 64.476%      |
| 1307 | TRANSURBAN GROUP STAPLED SECURITY                     | 0.020%         | 64.496%      |
| 1308 | WHITBREAD PLC COMMON STOCK GBP.767974                 | 0.020%         | 64.516%      |
| 1309 | SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.       | 0.020%         | 64.536%      |
| 1310 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK              | 0.020%         | 64.556%      |
| 1311 | CAPITALAND LTD COMMON STOCK                           | 0.020%         | 64.576%      |
| 1312 | HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0     | 0.020%         | 64.596%      |
| 1313 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3        | 0.020%         | 64.616%      |
| 1314 | LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605 | 0.020%         | 64.635%      |
| 1315 | MARUHA NICHIRO CORP COMMON STOCK                      | 0.020%         | 64.655%      |
| 1316 | BRAIT SE COMMON STOCK                                 | 0.020%         | 64.675%      |
| 1317 | PRIMARY HEALTH CARE LTD COMMON STOCK                  | 0.020%         | 64.695%      |
| 1318 | PRECISION DRILLING CORP COMMON STOCK                  | 0.020%         | 64.715%      |
| 1319 | LUKOIL PJSC SPON ADR ADR RUB.025                      | 0.020%         | 64.735%      |
| 1320 | HAZAMA ANDO CORP COMMON STOCK                         | 0.020%         | 64.755%      |
| 1321 | FOMENTO ECONOMICO MEX SP ADR ADR                      | 0.020%         | 64.774%      |
| 1322 | MEGMILK SNOW BRAND CO LTD COMMON STOCK                | 0.020%         | 64.794%      |
| 1323 | RECRUIT HOLDINGS CO LTD COMMON STOCK                  | 0.020%         | 64.814%      |
| 1324 | MASSMART HOLDINGS LTD COMMON STOCK ZAR.01             | 0.020%         | 64.834%      |
| 1325 | TARKETT COMMON STOCK                                  | 0.020%         | 64.853%      |
| 1326 | KYUSHU FINANCIAL GROUP INC COMMON STOCK               | 0.020%         | 64.873%      |
| 1327 | AKBANK T.A.S. COMMON STOCK TRY1.                      | 0.020%         | 64.893%      |
| 1328 | ALFRESA HOLDINGS CORP COMMON STOCK                    | 0.020%         | 64.913%      |
| 1329 | ELEKTA AB B SHS COMMON STOCK SEK.5                    | 0.020%         | 64.932%      |
| 1330 | TRANSCONTINENTAL INC CL A COMMON STOCK                | 0.020%         | 64.952%      |
| 1331 | ALFA LAVAL AB COMMON STOCK SEK2.84                    | 0.020%         | 64.972%      |
| 1332 | CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0      | 0.020%         | 64.991%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1333 | JBS SA COMMON STOCK                                 | 0.020%         | 65.011%      |
| 1334 | SALZGITTER AG COMMON STOCK                          | 0.020%         | 65.030%      |
| 1335 | GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108 | 0.020%         | 65.050%      |
| 1336 | IMERYS SA COMMON STOCK EUR2.                        | 0.020%         | 65.070%      |
| 1337 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV       | 0.020%         | 65.089%      |
| 1338 | SHAW COMMUNICATIONS INC B COMMON STOCK              | 0.020%         | 65.109%      |
| 1339 | CORUS ENTERTAINMENT INC B SH COMMON STOCK           | 0.020%         | 65.128%      |
| 1340 | WESTON (GEORGE) LTD COMMON STOCK                    | 0.020%         | 65.148%      |
| 1341 | CANADIAN NATURAL RESOURCES COMMON STOCK             | 0.020%         | 65.167%      |
| 1342 | SAGA PLC COMMON STOCK GBP.01                        | 0.019%         | 65.187%      |
| 1343 | CHINA UNICOM HONG KONG ADR ADR                      | 0.019%         | 65.206%      |
| 1344 | SUN TV NETWORK LTD COMMON STOCK INR5.               | 0.019%         | 65.226%      |
| 1345 | CINEPLEX INC COMMON STOCK                           | 0.019%         | 65.245%      |
| 1346 | HONG KONG + CHINA GAS COMMON STOCK                  | 0.019%         | 65.265%      |
| 1347 | CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0    | 0.019%         | 65.284%      |
| 1348 | STATE BANK OF INDIA COMMON STOCK INR1.0             | 0.019%         | 65.303%      |
| 1349 | ILIAD SA COMMON STOCK                               | 0.019%         | 65.323%      |
| 1350 | AVEVA GROUP PLC COMMON STOCK GBP.03555556           | 0.019%         | 65.342%      |
| 1351 | TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.       | 0.019%         | 65.361%      |
| 1352 | INFOSYS LTD SP ADR ADR                              | 0.019%         | 65.380%      |
| 1353 | SUL AMERICA SA UNITS UNIT                           | 0.019%         | 65.400%      |
| 1354 | OTSUKA HOLDINGS CO LTD COMMON STOCK                 | 0.019%         | 65.419%      |
| 1355 | NORTHLAND POWER INC COMMON STOCK                    | 0.019%         | 65.438%      |
| 1356 | MARSHALLS PLC COMMON STOCK GBP.25                   | 0.019%         | 65.458%      |
| 1357 | KINDEN CORP COMMON STOCK                            | 0.019%         | 65.477%      |
| 1358 | DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.      | 0.019%         | 65.496%      |
| 1359 | FAMILYMART UNY HOLDINGS CO L COMMON STOCK           | 0.019%         | 65.515%      |
| 1360 | ALLIANZ SE SPON ADR ADR                             | 0.019%         | 65.535%      |
| 1361 | POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.        | 0.019%         | 65.554%      |
| 1362 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.        | 0.019%         | 65.573%      |
| 1363 | FUCHS PETROLUB SE PREF PREFERENCE                   | 0.019%         | 65.592%      |
| 1364 | BOLLORE COMMON STOCK EUR.16                         | 0.019%         | 65.611%      |
| 1365 | ALTICE NV A COMMON STOCK EUR.01                     | 0.019%         | 65.630%      |
| 1366 | SKANSKA AB B SHS COMMON STOCK                       | 0.019%         | 65.650%      |
| 1367 | HUNTING PLC COMMON STOCK GBP.25                     | 0.019%         | 65.669%      |
| 1368 | NEXITY COMMON STOCK EUR5.0                          | 0.019%         | 65.688%      |
| 1369 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1         | 0.019%         | 65.707%      |
| 1370 | JAPAN EXCHANGE GROUP INC COMMON STOCK               | 0.019%         | 65.726%      |
| 1371 | EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.      | 0.019%         | 65.745%      |
| 1372 | TADANO LTD COMMON STOCK                             | 0.019%         | 65.764%      |
| 1373 | TAHOE RESOURCES INC COMMON STOCK                    | 0.019%         | 65.783%      |
| 1374 | SHIMANO INC COMMON STOCK                            | 0.019%         | 65.802%      |
| 1375 | TURKIYE HALK BANKASI COMMON STOCK TRY1.             | 0.019%         | 65.821%      |
| 1376 | IMPLENIA AG REG COMMON STOCK CHF1.02                | 0.019%         | 65.840%      |
| 1377 | AMADA HOLDINGS CO LTD COMMON STOCK                  | 0.019%         | 65.859%      |
| 1378 | GS YUASA CORP COMMON STOCK                          | 0.019%         | 65.878%      |
| 1379 | PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1          | 0.019%         | 65.897%      |
| 1380 | PZ CUSSENS PLC COMMON STOCK GBP.01                  | 0.019%         | 65.916%      |
| 1381 | ADEKA CORP COMMON STOCK                             | 0.019%         | 65.935%      |
| 1382 | CTRIIP.COM INTERNATIONAL ADR ADR USD.01             | 0.019%         | 65.954%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1383 | WPG HOLDINGS LTD COMMON STOCK TWD10.               | 0.019%         | 65.973%      |
| 1384 | SUPERGROUP PLC COMMON STOCK GBP.05                 | 0.019%         | 65.992%      |
| 1385 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208   | 0.019%         | 66.010%      |
| 1386 | WINBOND ELECTRONICS CORP COMMON STOCK TWD10.       | 0.019%         | 66.029%      |
| 1387 | AJINOMOTO CO INC COMMON STOCK                      | 0.019%         | 66.048%      |
| 1388 | RELIANCE CAPITAL LTD COMMON STOCK INR10.           | 0.019%         | 66.067%      |
| 1389 | YUEXIU PROPERTY CO LTD COMMON STOCK                | 0.019%         | 66.086%      |
| 1390 | VTECH HOLDINGS LTD COMMON STOCK USD.05             | 0.019%         | 66.105%      |
| 1391 | MENZIES (JOHN) PLC COMMON STOCK GBP.25             | 0.019%         | 66.123%      |
| 1392 | H2O RETAILING CORP COMMON STOCK                    | 0.019%         | 66.142%      |
| 1393 | SOHO CHINA LTD COMMON STOCK HKD.02                 | 0.019%         | 66.161%      |
| 1394 | OSISKO GOLD ROYALTIES LTD COMMON STOCK             | 0.019%         | 66.180%      |
| 1395 | ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1        | 0.019%         | 66.198%      |
| 1396 | WACOAL HOLDINGS CORP COMMON STOCK                  | 0.019%         | 66.217%      |
| 1397 | TAIYO NIPPON SANSO CORP COMMON STOCK               | 0.019%         | 66.236%      |
| 1398 | ADELAIDE BRIGHTON LTD COMMON STOCK                 | 0.019%         | 66.254%      |
| 1399 | HOPEWELL HOLDINGS LTD COMMON STOCK                 | 0.019%         | 66.273%      |
| 1400 | HEIWA CORP COMMON STOCK                            | 0.019%         | 66.292%      |
| 1401 | CENTERRA GOLD INC COMMON STOCK                     | 0.019%         | 66.310%      |
| 1402 | YTL CORP BHD COMMON STOCK MYR.1                    | 0.019%         | 66.329%      |
| 1403 | ANIMA HOLDING SPA COMMON STOCK                     | 0.019%         | 66.347%      |
| 1404 | GLORY LTD COMMON STOCK                             | 0.019%         | 66.366%      |
| 1405 | CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0     | 0.019%         | 66.384%      |
| 1406 | DORMAKABA HOLDING AG COMMON STOCK CHF.1            | 0.019%         | 66.403%      |
| 1407 | BDO UNIBANK INC COMMON STOCK PHP10.0               | 0.019%         | 66.422%      |
| 1408 | ITO EN LTD COMMON STOCK                            | 0.019%         | 66.440%      |
| 1409 | ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 | 0.019%         | 66.459%      |
| 1410 | CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0   | 0.019%         | 66.477%      |
| 1411 | GIBSON ENERGY INC COMMON STOCK                     | 0.019%         | 66.496%      |
| 1412 | KEYENCE CORP COMMON STOCK                          | 0.019%         | 66.514%      |
| 1413 | FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01         | 0.019%         | 66.533%      |
| 1414 | EMMI AG REG COMMON STOCK CHF10.0                   | 0.018%         | 66.551%      |
| 1415 | AIRASIA BHD COMMON STOCK MYR.1                     | 0.018%         | 66.570%      |
| 1416 | AMERICA MOVIL SPN ADR CL L ADR                     | 0.018%         | 66.588%      |
| 1417 | NGK INSULATORS LTD COMMON STOCK                    | 0.018%         | 66.606%      |
| 1418 | ITC LTD COMMON STOCK INR1.                         | 0.018%         | 66.625%      |
| 1419 | TSUMURA + CO COMMON STOCK                          | 0.018%         | 66.643%      |
| 1420 | TURKIYE GARANTI BANKASI COMMON STOCK TRY1.         | 0.018%         | 66.662%      |
| 1421 | NEW GOLD INC COMMON STOCK                          | 0.018%         | 66.680%      |
| 1422 | CHARTWELL RETIREMENT RESIDEN UNIT                  | 0.018%         | 66.698%      |
| 1423 | NORTHGATE PLC COMMON STOCK GBP.5                   | 0.018%         | 66.717%      |
| 1424 | NIKON CORP COMMON STOCK                            | 0.018%         | 66.735%      |
| 1425 | MINERAL RESOURCES LTD COMMON STOCK                 | 0.018%         | 66.753%      |
| 1426 | RECORDATI SPA COMMON STOCK EUR.125                 | 0.018%         | 66.772%      |
| 1427 | HEXAGON AB B SHS COMMON STOCK EUR.22               | 0.018%         | 66.790%      |
| 1428 | POU CHEN COMMON STOCK TWD10.                       | 0.018%         | 66.808%      |
| 1429 | LOJAS AMERICANAS SA PEF PREFERENCE                 | 0.018%         | 66.827%      |
| 1430 | FIRST PACIFIC CO COMMON STOCK USD.01               | 0.018%         | 66.845%      |
| 1431 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5         | 0.018%         | 66.863%      |
| 1432 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05      | 0.018%         | 66.881%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1433 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.      | 0.018%         | 66.900%      |
| 1434 | COVESTRO AG COMMON STOCK                           | 0.018%         | 66.918%      |
| 1435 | SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.  | 0.018%         | 66.936%      |
| 1436 | UNIQA INSURANCE GROUP AG COMMON STOCK              | 0.018%         | 66.954%      |
| 1437 | RUMO SA COMMON STOCK                               | 0.018%         | 66.973%      |
| 1438 | ASHMORE GROUP PLC COMMON STOCK GBP.0001            | 0.018%         | 66.991%      |
| 1439 | LG CORP COMMON STOCK KRW5000.                      | 0.018%         | 67.009%      |
| 1440 | D IETEREN SA/NV COMMON STOCK                       | 0.018%         | 67.027%      |
| 1441 | EXXARO RESOURCES LTD COMMON STOCK ZAR.01           | 0.018%         | 67.045%      |
| 1442 | KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000. | 0.018%         | 67.063%      |
| 1443 | NOLATO AB B SHS COMMON STOCK SEK5.0                | 0.018%         | 67.081%      |
| 1444 | AICA KOGYO CO LTD COMMON STOCK                     | 0.018%         | 67.099%      |
| 1445 | TAIYO YUDEN CO LTD COMMON STOCK                    | 0.018%         | 67.118%      |
| 1446 | FABEGE AB COMMON STOCK SEK30.82                    | 0.018%         | 67.136%      |
| 1447 | TOPPAN PRINTING CO LTD COMMON STOCK                | 0.018%         | 67.154%      |
| 1448 | TOAGOSEI CO LTD COMMON STOCK                       | 0.018%         | 67.172%      |
| 1449 | SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.    | 0.018%         | 67.190%      |
| 1450 | ATLANTIA SPA COMMON STOCK EUR1.0                   | 0.018%         | 67.208%      |
| 1451 | SILVER WHEATON CORP COMMON STOCK                   | 0.018%         | 67.226%      |
| 1452 | MITIE GROUP PLC COMMON STOCK GBP.025               | 0.018%         | 67.244%      |
| 1453 | HUHTAMAKI OYJ COMMON STOCK                         | 0.018%         | 67.262%      |
| 1454 | NUFARM LTD COMMON STOCK                            | 0.018%         | 67.280%      |
| 1455 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1      | 0.018%         | 67.298%      |
| 1456 | BANK OF NOVA SCOTIA COMMON STOCK                   | 0.018%         | 67.316%      |
| 1457 | AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0     | 0.018%         | 67.334%      |
| 1458 | THOMSON REUTERS CORP COMMON STOCK                  | 0.018%         | 67.352%      |
| 1459 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK          | 0.018%         | 67.370%      |
| 1460 | PGE SA COMMON STOCK PLN10.25                       | 0.018%         | 67.387%      |
| 1461 | METSA BOARD OYJ COMMON STOCK EUR1.7                | 0.018%         | 67.405%      |
| 1462 | HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000. | 0.018%         | 67.423%      |
| 1463 | GRUPO ELEKTRA SAB DE CV COMMON STOCK               | 0.018%         | 67.441%      |
| 1464 | NISSHINBO HOLDINGS INC COMMON STOCK                | 0.018%         | 67.459%      |
| 1465 | LIBERTY GLOBAL PLC C TRACKING STK USD.01           | 0.018%         | 67.476%      |
| 1466 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001        | 0.018%         | 67.494%      |
| 1467 | FP CORP COMMON STOCK                               | 0.018%         | 67.512%      |
| 1468 | AA PLC COMMON STOCK GBP.001                        | 0.018%         | 67.530%      |
| 1469 | FERROVIAL SA COMMON STOCK EUR.2                    | 0.018%         | 67.547%      |
| 1470 | LG INNOTEK CO LTD COMMON STOCK KRW5000.            | 0.018%         | 67.565%      |
| 1471 | SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0     | 0.018%         | 67.583%      |
| 1472 | ESURE GROUP PLC COMMON STOCK GBP.0008333334        | 0.018%         | 67.601%      |
| 1473 | NIFCO INC COMMON STOCK                             | 0.018%         | 67.618%      |
| 1474 | HYPERMARCAS SA COMMON STOCK                        | 0.018%         | 67.636%      |
| 1475 | HIROSHIMA BANK LTD/THE COMMON STOCK                | 0.018%         | 67.654%      |
| 1476 | CHINA AGRI INDUSTRIES HLDGS COMMON STOCK           | 0.018%         | 67.671%      |
| 1477 | HEALTHSCOPE LTD COMMON STOCK                       | 0.018%         | 67.689%      |
| 1478 | ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.    | 0.018%         | 67.707%      |
| 1479 | AWA BANK LTD/THE COMMON STOCK                      | 0.018%         | 67.724%      |
| 1480 | TAG IMMOBILIEN AG COMMON STOCK                     | 0.018%         | 67.742%      |
| 1481 | NIPPON KAYAKU CO LTD COMMON STOCK                  | 0.018%         | 67.760%      |
| 1482 | LAFARGEHOLCIM LTD REG COMMON STOCK                 | 0.018%         | 67.777%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1483 | TELEVISION BROADCASTS LTD COMMON STOCK            | 0.018%         | 67.795%      |
| 1484 | OHL MEXICO SAB DE CV COMMON STOCK                 | 0.018%         | 67.812%      |
| 1485 | SERCO GROUP PLC COMMON STOCK GBP.02               | 0.018%         | 67.830%      |
| 1486 | ENERFLEX LTD COMMON STOCK                         | 0.018%         | 67.848%      |
| 1487 | CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0   | 0.018%         | 67.865%      |
| 1488 | KAMIGUMI CO LTD COMMON STOCK                      | 0.018%         | 67.883%      |
| 1489 | COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1       | 0.018%         | 67.900%      |
| 1490 | POWER FINANCE CORPORATION COMMON STOCK INR10.     | 0.018%         | 67.918%      |
| 1491 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.       | 0.018%         | 67.935%      |
| 1492 | EBRO FOODS SA COMMON STOCK EUR.6                  | 0.018%         | 67.953%      |
| 1493 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK         | 0.017%         | 67.970%      |
| 1494 | SYNGENTA AG ADR ADR                               | 0.017%         | 67.988%      |
| 1495 | HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0   | 0.017%         | 68.005%      |
| 1496 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0  | 0.017%         | 68.023%      |
| 1497 | SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1     | 0.017%         | 68.040%      |
| 1498 | LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025 | 0.017%         | 68.058%      |
| 1499 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5       | 0.017%         | 68.075%      |
| 1500 | VICAT COMMON STOCK EUR4.                          | 0.017%         | 68.092%      |
| 1501 | NOKIA OYJ COMMON STOCK NPV                        | 0.017%         | 68.110%      |
| 1502 | FINECOBANK SPA COMMON STOCK                       | 0.017%         | 68.127%      |
| 1503 | SONAE COMMON STOCK EUR1.0                         | 0.017%         | 68.145%      |
| 1504 | TELECOM PLUS PLC COMMON STOCK                     | 0.017%         | 68.162%      |
| 1505 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK         | 0.017%         | 68.179%      |
| 1506 | AZIMUT HOLDING SPA COMMON STOCK                   | 0.017%         | 68.197%      |
| 1507 | KUMAGAI GUMI CO LTD COMMON STOCK                  | 0.017%         | 68.214%      |
| 1508 | TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.     | 0.017%         | 68.231%      |
| 1509 | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.       | 0.017%         | 68.249%      |
| 1510 | NIDEC CORP COMMON STOCK                           | 0.017%         | 68.266%      |
| 1511 | CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0     | 0.017%         | 68.283%      |
| 1512 | TRANSMISSORA ALIANCA DE UNIT UNIT                 | 0.017%         | 68.301%      |
| 1513 | WALSIN LIHWA CORP COMMON STOCK TWD10.             | 0.017%         | 68.318%      |
| 1514 | BREMBO SPA COMMON STOCK NPV                       | 0.017%         | 68.335%      |
| 1515 | PUBLIC BANK BERHAD COMMON STOCK MYR1.             | 0.017%         | 68.352%      |
| 1516 | HITACHI CAPITAL CORP COMMON STOCK                 | 0.017%         | 68.370%      |
| 1517 | JAFCO CO LTD COMMON STOCK                         | 0.017%         | 68.387%      |
| 1518 | MACDONALD DETTWILER + ASSOC COMMON STOCK          | 0.017%         | 68.404%      |
| 1519 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25             | 0.017%         | 68.421%      |
| 1520 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK         | 0.017%         | 68.439%      |
| 1521 | VIENNA INSURANCE GROUP AG COMMON STOCK            | 0.017%         | 68.456%      |
| 1522 | HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1     | 0.017%         | 68.473%      |
| 1523 | PROMOTORA Y OPERADORA DE INF COMMON STOCK         | 0.017%         | 68.490%      |
| 1524 | CIMIC GROUP LTD COMMON STOCK                      | 0.017%         | 68.507%      |
| 1525 | MULLEN GROUP LTD COMMON STOCK                     | 0.017%         | 68.524%      |
| 1526 | MTR CORP COMMON STOCK                             | 0.017%         | 68.542%      |
| 1527 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1       | 0.017%         | 68.559%      |
| 1528 | UNI SELECT INC COMMON STOCK                       | 0.017%         | 68.576%      |
| 1529 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01     | 0.017%         | 68.593%      |
| 1530 | DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.    | 0.017%         | 68.610%      |
| 1531 | IWATANI CORP COMMON STOCK                         | 0.017%         | 68.627%      |
| 1532 | SHIZUOKA BANK LTD/THE COMMON STOCK                | 0.017%         | 68.644%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1533 | COMSYS HOLDINGS CORP COMMON STOCK                | 0.017%         | 68.661%      |
| 1534 | FIRSTSERVICE CORP COMMON STOCK                   | 0.017%         | 68.679%      |
| 1535 | SPAR GROUP LIMITED/THE COMMON STOCK              | 0.017%         | 68.696%      |
| 1536 | INTERFOR CORP COMMON STOCK                       | 0.017%         | 68.713%      |
| 1537 | AGL ENERGY LTD COMMON STOCK                      | 0.017%         | 68.730%      |
| 1538 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK        | 0.017%         | 68.747%      |
| 1539 | KYOWA HAKKO KIRIN CO LTD COMMON STOCK            | 0.017%         | 68.764%      |
| 1540 | FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0   | 0.017%         | 68.781%      |
| 1541 | PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1   | 0.017%         | 68.798%      |
| 1542 | CHINA RESOURCES POWER HOLDIN COMMON STOCK        | 0.017%         | 68.815%      |
| 1543 | PETROLEO BRASIL SP PREF ADR ADR                  | 0.017%         | 68.832%      |
| 1544 | CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.       | 0.017%         | 68.849%      |
| 1545 | WPP PLC SPONSORED ADR ADR                        | 0.017%         | 68.866%      |
| 1546 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK        | 0.017%         | 68.883%      |
| 1547 | HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1   | 0.017%         | 68.899%      |
| 1548 | VERMILION ENERGY INC COMMON STOCK                | 0.017%         | 68.916%      |
| 1549 | TALANX AG COMMON STOCK                           | 0.017%         | 68.933%      |
| 1550 | CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01 | 0.017%         | 68.950%      |
| 1551 | KOKUYO CO LTD COMMON STOCK                       | 0.017%         | 68.967%      |
| 1552 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004     | 0.017%         | 68.984%      |
| 1553 | MALAYAN BANKING BHD COMMON STOCK MYR1.           | 0.017%         | 69.001%      |
| 1554 | BANCO DE CREDITO E INVERSION COMMON STOCK        | 0.017%         | 69.018%      |
| 1555 | YAMAHA CORP COMMON STOCK                         | 0.017%         | 69.034%      |
| 1556 | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0      | 0.017%         | 69.051%      |
| 1557 | GRAFTON GROUP PLC UTS UNIT EUR.05                | 0.017%         | 69.068%      |
| 1558 | ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001  | 0.017%         | 69.085%      |
| 1559 | CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01    | 0.017%         | 69.102%      |
| 1560 | KB INSURANCE CO LTD COMMON STOCK KRW500.0        | 0.017%         | 69.119%      |
| 1561 | ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.       | 0.017%         | 69.135%      |
| 1562 | QANTAS AIRWAYS LTD COMMON STOCK                  | 0.017%         | 69.152%      |
| 1563 | IOOF HOLDINGS LTD COMMON STOCK                   | 0.017%         | 69.169%      |
| 1564 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK          | 0.017%         | 69.186%      |
| 1565 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK        | 0.017%         | 69.202%      |
| 1566 | UNITED ENGINEERS LTD COMMON STOCK                | 0.017%         | 69.219%      |
| 1567 | TOKYO OHKA KOGYO CO LTD COMMON STOCK             | 0.017%         | 69.236%      |
| 1568 | KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.    | 0.017%         | 69.253%      |
| 1569 | WIPRO LTD COMMON STOCK INR2.                     | 0.017%         | 69.269%      |
| 1570 | AIMIA INC COMMON STOCK                           | 0.017%         | 69.286%      |
| 1571 | NIPPON SHOKUBAI CO LTD COMMON STOCK              | 0.017%         | 69.303%      |
| 1572 | NIPPON EXPRESS CO LTD COMMON STOCK               | 0.017%         | 69.319%      |
| 1573 | ISRAEL CHEMICALS LTD COMMON STOCK ILS1.          | 0.017%         | 69.336%      |
| 1574 | GRUPO TELEVISIA SA SPON ADR ADR                  | 0.017%         | 69.353%      |
| 1575 | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0        | 0.017%         | 69.369%      |
| 1576 | ENERPLUS CORP COMMON STOCK                       | 0.017%         | 69.386%      |
| 1577 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK            | 0.017%         | 69.403%      |
| 1578 | SHIGA BANK LTD/THE COMMON STOCK                  | 0.017%         | 69.419%      |
| 1579 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK        | 0.017%         | 69.436%      |
| 1580 | CYBERAGENT INC COMMON STOCK                      | 0.017%         | 69.452%      |
| 1581 | FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10. | 0.017%         | 69.469%      |
| 1582 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1        | 0.017%         | 69.486%      |



|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1583 | NIKKON HOLDINGS CO LTD COMMON STOCK              | 0.017%         | 69.502%      |
| 1584 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25        | 0.017%         | 69.519%      |
| 1585 | CYRELA BRAZIL REALTY SA EMP COMMON STOCK         | 0.017%         | 69.535%      |
| 1586 | AUTONEUM HOLDING AG COMMON STOCK CHF.05          | 0.017%         | 69.552%      |
| 1587 | FIBRIA CELULOSE SA COMMON STOCK                  | 0.017%         | 69.568%      |
| 1588 | SUPER GROUP LTD COMMON STOCK ZAR1.0              | 0.017%         | 69.585%      |
| 1589 | FUJI OIL HOLDINGS INC COMMON STOCK               | 0.017%         | 69.601%      |
| 1590 | HOYA CORP COMMON STOCK                           | 0.017%         | 69.618%      |
| 1591 | SHIMACHU CO LTD COMMON STOCK                     | 0.017%         | 69.634%      |
| 1592 | PARKLAND FUEL CORP COMMON STOCK                  | 0.016%         | 69.651%      |
| 1593 | INDUSTRIAS CH S.A.B. SER B COMMON STOCK          | 0.016%         | 69.667%      |
| 1594 | KANSAI ELECTRIC POWER CO INC COMMON STOCK        | 0.016%         | 69.684%      |
| 1595 | PKO BANK POLSKI SA COMMON STOCK PLN1.            | 0.016%         | 69.700%      |
| 1596 | NAVER CORP COMMON STOCK KRW500.                  | 0.016%         | 69.717%      |
| 1597 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2  | 0.016%         | 69.733%      |
| 1598 | MARUI GROUP CO LTD COMMON STOCK                  | 0.016%         | 69.750%      |
| 1599 | NICHIAS CORP COMMON STOCK                        | 0.016%         | 69.766%      |
| 1600 | SUPERIOR PLUS CORP COMMON STOCK                  | 0.016%         | 69.783%      |
| 1601 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK        | 0.016%         | 69.799%      |
| 1602 | BRF SA COMMON STOCK                              | 0.016%         | 69.816%      |
| 1603 | TELENOR ASA COMMON STOCK NOK6.                   | 0.016%         | 69.832%      |
| 1604 | CEMEX SAB SPONS ADR PART CER ADR                 | 0.016%         | 69.848%      |
| 1605 | MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.  | 0.016%         | 69.865%      |
| 1606 | NIPPON GAS CO LTD COMMON STOCK                   | 0.016%         | 69.881%      |
| 1607 | TECK RESOURCES LTD CLS B COMMON STOCK            | 0.016%         | 69.898%      |
| 1608 | GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783   | 0.016%         | 69.914%      |
| 1609 | TRANSALTA CORP COMMON STOCK                      | 0.016%         | 69.930%      |
| 1610 | IJM CORP BHD COMMON STOCK MYR1.                  | 0.016%         | 69.947%      |
| 1611 | COSAN SA INDUSTRIA COMERCIO COMMON STOCK         | 0.016%         | 69.963%      |
| 1612 | ARCADIS NV COMMON STOCK EUR.02                   | 0.016%         | 69.980%      |
| 1613 | HTC CORP COMMON STOCK TWD10.0                    | 0.016%         | 69.996%      |
| 1614 | AGFA GEVAERT NV COMMON STOCK                     | 0.016%         | 70.012%      |
| 1615 | SWEDISH MATCH AB COMMON STOCK SEK1.9823          | 0.016%         | 70.029%      |
| 1616 | FRANCO NEVADA CORP COMMON STOCK                  | 0.016%         | 70.045%      |
| 1617 | TOMTOM COMMON STOCK EUR.2                        | 0.016%         | 70.061%      |
| 1618 | HANWA CO LTD COMMON STOCK                        | 0.016%         | 70.078%      |
| 1619 | ROYAL UNIBREW COMMON STOCK DKK2.0                | 0.016%         | 70.094%      |
| 1620 | CARSALES.COM LTD COMMON STOCK                    | 0.016%         | 70.110%      |
| 1621 | NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10. | 0.016%         | 70.126%      |
| 1622 | FIDESSA GROUP PLC COMMON STOCK GBP.1             | 0.016%         | 70.143%      |
| 1623 | DAISHI BANK LTD/THE COMMON STOCK                 | 0.016%         | 70.159%      |
| 1624 | FIRST MAJESTIC SILVER CORP COMMON STOCK          | 0.016%         | 70.175%      |
| 1625 | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0 | 0.016%         | 70.192%      |
| 1626 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25      | 0.016%         | 70.208%      |
| 1627 | MARSTON S PLC COMMON STOCK GBP.07375             | 0.016%         | 70.224%      |
| 1628 | U BLOX HOLDING AG COMMON STOCK CHF.9             | 0.016%         | 70.240%      |
| 1629 | DAIICHIKOSHO CO LTD COMMON STOCK                 | 0.016%         | 70.256%      |
| 1630 | NISHIMATSU CONSTRUCTION CO COMMON STOCK          | 0.016%         | 70.273%      |
| 1631 | EVA AIRWAYS CORP COMMON STOCK TWD10.             | 0.016%         | 70.289%      |
| 1632 | MAGNA INTERNATIONAL INC COMMON STOCK             | 0.016%         | 70.305%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1633 | KRONES AG COMMON STOCK                           | 0.016%         | 70.321%      |
| 1634 | CTS EVENTIM AG + CO KGAA COMMON STOCK            | 0.016%         | 70.337%      |
| 1635 | AZBIL CORP COMMON STOCK                          | 0.016%         | 70.353%      |
| 1636 | TOHO HOLDINGS CO LTD COMMON STOCK                | 0.016%         | 70.369%      |
| 1637 | DRILLISCH AG COMMON STOCK                        | 0.016%         | 70.385%      |
| 1638 | DENTSU INC COMMON STOCK                          | 0.016%         | 70.402%      |
| 1639 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK        | 0.016%         | 70.418%      |
| 1640 | KLOECKNER + CO SE COMMON STOCK                   | 0.016%         | 70.434%      |
| 1641 | KYUDENKO CORP COMMON STOCK                       | 0.016%         | 70.450%      |
| 1642 | JGC CORP COMMON STOCK                            | 0.016%         | 70.466%      |
| 1643 | TOKYO GAS CO LTD COMMON STOCK                    | 0.016%         | 70.482%      |
| 1644 | KCC CORP COMMON STOCK KRW5000.                   | 0.016%         | 70.498%      |
| 1645 | AECI LTD COMMON STOCK ZAR1.                      | 0.016%         | 70.514%      |
| 1646 | SHOWA SHELL SEKIYU KK COMMON STOCK               | 0.016%         | 70.530%      |
| 1647 | TURQUOISE HILL RESOURCES LTD COMMON STOCK        | 0.016%         | 70.546%      |
| 1648 | GENUS PLC COMMON STOCK GBP.1                     | 0.016%         | 70.562%      |
| 1649 | TS TECH CO LTD COMMON STOCK                      | 0.016%         | 70.578%      |
| 1650 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK        | 0.016%         | 70.594%      |
| 1651 | WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.      | 0.016%         | 70.610%      |
| 1652 | MRF LTD COMMON STOCK INR10.                      | 0.016%         | 70.626%      |
| 1653 | DAIFUKU CO LTD COMMON STOCK                      | 0.016%         | 70.642%      |
| 1654 | GRUPO CARSO SAB DE CV SER A1 COMMON STOCK        | 0.016%         | 70.658%      |
| 1655 | BORREGAARD ASA COMMON STOCK NOK1.0               | 0.016%         | 70.674%      |
| 1656 | CENTRAIS ELETRICAS BRASILIER COMMON STOCK        | 0.016%         | 70.690%      |
| 1657 | MITSUBISHI ESTATE CO LTD COMMON STOCK            | 0.016%         | 70.705%      |
| 1658 | EDP RENOVAVEIS SA COMMON STOCK EUR5.             | 0.016%         | 70.721%      |
| 1659 | CHINA RESOURCES CEMENT COMMON STOCK HKD.1        | 0.016%         | 70.737%      |
| 1660 | CHINA EVERBRIGHT INTL LTD COMMON STOCK           | 0.016%         | 70.753%      |
| 1661 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01   | 0.016%         | 70.769%      |
| 1662 | CHORUS LTD COMMON STOCK                          | 0.016%         | 70.785%      |
| 1663 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK        | 0.016%         | 70.801%      |
| 1664 | CROWN RESORTS LTD COMMON STOCK                   | 0.016%         | 70.816%      |
| 1665 | SAO MARTINHO SA COMMON STOCK                     | 0.016%         | 70.832%      |
| 1666 | AMUNDI SA COMMON STOCK EUR2.5                    | 0.016%         | 70.848%      |
| 1667 | M DIAS BRANCO SA COMMON STOCK                    | 0.016%         | 70.864%      |
| 1668 | CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0 | 0.016%         | 70.880%      |
| 1669 | KELLER GROUP PLC COMMON STOCK GBP.1              | 0.016%         | 70.895%      |
| 1670 | BYD ELECTRONIC INTL CO LTD COMMON STOCK          | 0.016%         | 70.911%      |
| 1671 | PETRA DIAMONDS LTD COMMON STOCK GBP.1            | 0.016%         | 70.927%      |
| 1672 | GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.  | 0.016%         | 70.943%      |
| 1673 | JAPAN STEEL WORKS LTD COMMON STOCK               | 0.016%         | 70.958%      |
| 1674 | NIB HOLDINGS LTD COMMON STOCK                    | 0.016%         | 70.974%      |
| 1675 | CONTACT ENERGY LTD COMMON STOCK                  | 0.016%         | 70.990%      |
| 1676 | NEXT PLC COMMON STOCK GBP.1                      | 0.016%         | 71.006%      |
| 1677 | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100. | 0.016%         | 71.021%      |
| 1678 | INDUS HOLDING AG COMMON STOCK                    | 0.016%         | 71.037%      |
| 1679 | ALMIRALL SA COMMON STOCK EUR.12                  | 0.016%         | 71.053%      |
| 1680 | MR PRICE GROUP LTD COMMON STOCK ZAR.00025        | 0.016%         | 71.068%      |
| 1681 | MORINAGA + CO LTD COMMON STOCK                   | 0.016%         | 71.084%      |
| 1682 | UNILEVER NV CVA DUTCH CERT EUR.16                | 0.016%         | 71.100%      |

|      | SECURITY NAME   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1683 | VALORA HOLDING AG REG COMMON STOCK CHF1.0             | 0.016%         | 71.115%      |
| 1684 | INDEPENDENCE GROUP NL COMMON STOCK                    | 0.016%         | 71.131%      |
| 1685 | TOMRA SYSTEMS ASA COMMON STOCK NOK1.                  | 0.016%         | 71.147%      |
| 1686 | RUSSEL METALS INC COMMON STOCK                        | 0.016%         | 71.162%      |
| 1687 | NOBLE GROUP LTD COMMON STOCK HKD.25                   | 0.016%         | 71.178%      |
| 1688 | NORTH PACIFIC BANK LTD COMMON STOCK                   | 0.016%         | 71.193%      |
| 1689 | GREAT WEST LIFECO INC COMMON STOCK                    | 0.016%         | 71.209%      |
| 1690 | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0      | 0.016%         | 71.225%      |
| 1691 | CJ CHEILJEDANG CORP COMMON STOCK KRW5000.             | 0.016%         | 71.240%      |
| 1692 | QISDA CORP COMMON STOCK TWD10.                        | 0.016%         | 71.256%      |
| 1693 | RYOHIN KEIKAKU CO LTD COMMON STOCK                    | 0.016%         | 71.271%      |
| 1694 | KANDENKO CO LTD COMMON STOCK                          | 0.016%         | 71.287%      |
| 1695 | YAMAZAKI BAKING CO LTD COMMON STOCK                   | 0.016%         | 71.303%      |
| 1696 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0          | 0.015%         | 71.318%      |
| 1697 | BIRCHCLIFF ENERGY LTD COMMON STOCK                    | 0.015%         | 71.334%      |
| 1698 | ASX LTD COMMON STOCK                                  | 0.015%         | 71.349%      |
| 1699 | ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607 | 0.015%         | 71.364%      |
| 1700 | NEW FLYER INDUSTRIES INC COMMON STOCK                 | 0.015%         | 71.380%      |
| 1701 | OLYMPUS CORP COMMON STOCK                             | 0.015%         | 71.395%      |
| 1702 | LINK ADMINISTRATION HOLDINGS COMMON STOCK             | 0.015%         | 71.411%      |
| 1703 | CHIBA BANK LTD/THE COMMON STOCK                       | 0.015%         | 71.426%      |
| 1704 | SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0        | 0.015%         | 71.442%      |
| 1705 | CHINA VANKE CO LTD H COMMON STOCK CNY1.0              | 0.015%         | 71.457%      |
| 1706 | HENKEL AG + CO KGAA VORZUG PREFERENCE                 | 0.015%         | 71.472%      |
| 1707 | AIR FRANCE KLM COMMON STOCK EUR1.                     | 0.015%         | 71.488%      |
| 1708 | NETCARE LTD COMMON STOCK ZAR.01                       | 0.015%         | 71.503%      |
| 1709 | BRASKEM SA PREF A PREFERENCE                          | 0.015%         | 71.519%      |
| 1710 | TSUBAKIMOTO CHAIN CO COMMON STOCK                     | 0.015%         | 71.534%      |
| 1711 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5          | 0.015%         | 71.549%      |
| 1712 | WHITEHAVEN COAL LTD COMMON STOCK                      | 0.015%         | 71.565%      |
| 1713 | EI GROUP PLC COMMON STOCK GBP.025                     | 0.015%         | 71.580%      |
| 1714 | SURUGA BANK LTD COMMON STOCK                          | 0.015%         | 71.595%      |
| 1715 | CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0     | 0.015%         | 71.611%      |
| 1716 | COCA COLA AMATIL LTD COMMON STOCK                     | 0.015%         | 71.626%      |
| 1717 | LARGAN PRECISION CO LTD COMMON STOCK TWD10.           | 0.015%         | 71.641%      |
| 1718 | RENGO CO LTD COMMON STOCK                             | 0.015%         | 71.657%      |
| 1719 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK               | 0.015%         | 71.672%      |
| 1720 | SENSHU IKEDA HOLDINGS INC COMMON STOCK                | 0.015%         | 71.687%      |
| 1721 | PEMBINA PIPELINE CORP COMMON STOCK NPV                | 0.015%         | 71.702%      |
| 1722 | BANCO ESTADO RIO GRAN PREF B PREFERENCE               | 0.015%         | 71.718%      |
| 1723 | INFICON HOLDING AG REG COMMON STOCK CHF5.0            | 0.015%         | 71.733%      |
| 1724 | JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.       | 0.015%         | 71.748%      |
| 1725 | SINGAPORE POST LTD COMMON STOCK                       | 0.015%         | 71.763%      |
| 1726 | LARSEN + TOUBRO LTD COMMON STOCK INR2.                | 0.015%         | 71.779%      |
| 1727 | ICICI BANK LTD FOREIGN COMMON STOCK INR2.0            | 0.015%         | 71.794%      |
| 1728 | BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.    | 0.015%         | 71.809%      |
| 1729 | ALSEA SAB DE CV COMMON STOCK                          | 0.015%         | 71.824%      |
| 1730 | KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1           | 0.015%         | 71.840%      |
| 1731 | KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1       | 0.015%         | 71.855%      |
| 1732 | RATOS AB B SHS COMMON STOCK                           | 0.015%         | 71.870%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1733 | ATEA ASA COMMON STOCK NOK1.0                     | 0.015%         | 71.885%      |
| 1734 | THYSSENKRUPP AG COMMON STOCK                     | 0.015%         | 71.901%      |
| 1735 | G8 EDUCATION LTD COMMON STOCK                    | 0.015%         | 71.916%      |
| 1736 | KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0   | 0.015%         | 71.931%      |
| 1737 | QUEBECOR INC CL B COMMON STOCK                   | 0.015%         | 71.946%      |
| 1738 | TOSHIBA CORP COMMON STOCK                        | 0.015%         | 71.961%      |
| 1739 | INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5     | 0.015%         | 71.976%      |
| 1740 | INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.   | 0.015%         | 71.991%      |
| 1741 | OUTOTEC OYJ COMMON STOCK                         | 0.015%         | 72.007%      |
| 1742 | SHIMAMURA CO LTD COMMON STOCK                    | 0.015%         | 72.022%      |
| 1743 | CJ CORP COMMON STOCK KRW5000.                    | 0.015%         | 72.037%      |
| 1744 | HOCHSCHILD MINING PLC COMMON STOCK GBP25         | 0.015%         | 72.052%      |
| 1745 | AKER ASA A SHARES COMMON STOCK NOK28.            | 0.015%         | 72.067%      |
| 1746 | CFE COMMON STOCK                                 | 0.015%         | 72.082%      |
| 1747 | SNAM SPA COMMON STOCK                            | 0.015%         | 72.097%      |
| 1748 | HERA SPA COMMON STOCK EUR1.0                     | 0.015%         | 72.112%      |
| 1749 | BOMBARDIER INC B COMMON STOCK                    | 0.015%         | 72.127%      |
| 1750 | BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25  | 0.015%         | 72.142%      |
| 1751 | CIA HERING COMMON STOCK                          | 0.015%         | 72.157%      |
| 1752 | OPEN TEXT CORP COMMON STOCK                      | 0.015%         | 72.173%      |
| 1753 | mitsui engineer + shipbuild common stock         | 0.015%         | 72.187%      |
| 1754 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5          | 0.015%         | 72.202%      |
| 1755 | NAN YA PLASTICS CORP COMMON STOCK TWD10.0        | 0.015%         | 72.217%      |
| 1756 | CALTEX AUSTRALIA LTD COMMON STOCK                | 0.015%         | 72.232%      |
| 1757 | CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1    | 0.015%         | 72.247%      |
| 1758 | LATAM AIRLINES GROUP SA COMMON STOCK             | 0.015%         | 72.262%      |
| 1759 | CIA ENERGETICA MINAS GER PRF PREFERENCE          | 0.015%         | 72.277%      |
| 1760 | SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000. | 0.015%         | 72.292%      |
| 1761 | TOYOTA INDUSTRIES CORP COMMON STOCK              | 0.015%         | 72.307%      |
| 1762 | BANCA IFIS SPA COMMON STOCK EUR1.                | 0.015%         | 72.322%      |
| 1763 | DELTA ELECTRONICS INC COMMON STOCK TWD10.        | 0.015%         | 72.337%      |
| 1764 | PREMIER INVESTMENTS LTD COMMON STOCK             | 0.015%         | 72.352%      |
| 1765 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK        | 0.015%         | 72.367%      |
| 1766 | DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.    | 0.015%         | 72.381%      |
| 1767 | ENCANA CORP COMMON STOCK                         | 0.015%         | 72.396%      |
| 1768 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5         | 0.015%         | 72.411%      |
| 1769 | AMBUJA CEMENTS LTD COMMON STOCK INR2.            | 0.015%         | 72.426%      |
| 1770 | BITAUTO HOLDINGS LTD ADR ADR USD.00004           | 0.015%         | 72.441%      |
| 1771 | TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0 | 0.015%         | 72.456%      |
| 1772 | QIAGEN N.V. COMMON STOCK EUR.01                  | 0.015%         | 72.470%      |
| 1773 | HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.     | 0.015%         | 72.485%      |
| 1774 | TAKARA HOLDINGS INC COMMON STOCK                 | 0.015%         | 72.500%      |
| 1775 | TPK HOLDING CO LTD COMMON STOCK TWD10.           | 0.015%         | 72.515%      |
| 1776 | QUBE HOLDINGS LTD COMMON STOCK                   | 0.015%         | 72.530%      |
| 1777 | VEON LTD ADR                                     | 0.015%         | 72.544%      |
| 1778 | SONY CORP SPONSORED ADR ADR                      | 0.015%         | 72.559%      |
| 1779 | NAGACORP LTD COMMON STOCK USD.0125               | 0.015%         | 72.574%      |
| 1780 | TELENET GROUP HOLDING NV COMMON STOCK            | 0.015%         | 72.589%      |
| 1781 | VISCOFAN SA COMMON STOCK EUR.7                   | 0.015%         | 72.603%      |
| 1782 | CAPITAL POWER CORP COMMON STOCK                  | 0.015%         | 72.618%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1783 | PAREX RESOURCES INC COMMON STOCK                  | 0.015%         | 72.633%      |
| 1784 | EVOLUTION MINING LTD COMMON STOCK                 | 0.015%         | 72.648%      |
| 1785 | DULUXGROUP LTD COMMON STOCK                       | 0.015%         | 72.663%      |
| 1786 | JB HI FI LTD COMMON STOCK                         | 0.015%         | 72.677%      |
| 1787 | MEGACABLE HOLDINGS CPO UNIT                       | 0.015%         | 72.692%      |
| 1788 | START TODAY CO LTD COMMON STOCK                   | 0.015%         | 72.707%      |
| 1789 | DH CORP COMMON STOCK                              | 0.015%         | 72.722%      |
| 1790 | KEMIRA OYJ COMMON STOCK                           | 0.015%         | 72.736%      |
| 1791 | H I S CO LTD COMMON STOCK                         | 0.015%         | 72.751%      |
| 1792 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0       | 0.015%         | 72.766%      |
| 1793 | CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A  | 0.015%         | 72.780%      |
| 1794 | FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.     | 0.015%         | 72.795%      |
| 1795 | ECONOCOM GROUP COMMON STOCK                       | 0.015%         | 72.810%      |
| 1796 | PERPETUAL LTD COMMON STOCK                        | 0.015%         | 72.824%      |
| 1797 | ENDEAVOUR MINING CORP COMMON STOCK USD.1          | 0.015%         | 72.839%      |
| 1798 | ACER INC COMMON STOCK TWD10.                      | 0.015%         | 72.854%      |
| 1799 | KORIAN COMMON STOCK EUR5.0                        | 0.015%         | 72.868%      |
| 1800 | EPISTAR CORP COMMON STOCK TWD10.                  | 0.015%         | 72.883%      |
| 1801 | BARCO N.V. COMMON STOCK                           | 0.015%         | 72.897%      |
| 1802 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0      | 0.015%         | 72.912%      |
| 1803 | COTT CORPORATION COMMON STOCK                     | 0.015%         | 72.927%      |
| 1804 | PEYTO EXPLORATION + DEV CORP COMMON STOCK         | 0.015%         | 72.941%      |
| 1805 | NOF CORP COMMON STOCK                             | 0.015%         | 72.956%      |
| 1806 | ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.015%         | 72.970%      |
| 1807 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | 0.015%         | 72.985%      |
| 1808 | CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.     | 0.015%         | 72.999%      |
| 1809 | TODA CORP COMMON STOCK                            | 0.014%         | 73.014%      |
| 1810 | ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0   | 0.014%         | 73.028%      |
| 1811 | JUROKU BANK LTD/THE COMMON STOCK                  | 0.014%         | 73.043%      |
| 1812 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02    | 0.014%         | 73.057%      |
| 1813 | ICA GRUPPEN AB COMMON STOCK SEK2.5                | 0.014%         | 73.072%      |
| 1814 | C+C GROUP PLC COMMON STOCK EUR.01                 | 0.014%         | 73.086%      |
| 1815 | UNICHARM CORP COMMON STOCK                        | 0.014%         | 73.100%      |
| 1816 | XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1       | 0.014%         | 73.115%      |
| 1817 | PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.    | 0.014%         | 73.129%      |
| 1818 | LINTEC CORP COMMON STOCK                          | 0.014%         | 73.144%      |
| 1819 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.    | 0.014%         | 73.158%      |
| 1820 | AUCKLAND INTL AIRPORT LTD COMMON STOCK            | 0.014%         | 73.173%      |
| 1821 | SARAS SPA COMMON STOCK                            | 0.014%         | 73.187%      |
| 1822 | NIPPON SEIKI CO LTD COMMON STOCK                  | 0.014%         | 73.201%      |
| 1823 | MISUMI GROUP INC COMMON STOCK                     | 0.014%         | 73.216%      |
| 1824 | LUNDIN PETROLEUM AB COMMON STOCK SEK.01           | 0.014%         | 73.230%      |
| 1825 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125       | 0.014%         | 73.245%      |
| 1826 | FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.      | 0.014%         | 73.259%      |
| 1827 | ONWARD HOLDINGS CO LTD COMMON STOCK               | 0.014%         | 73.273%      |
| 1828 | TATNEFT PAO SPONSORED ADR ADR                     | 0.014%         | 73.288%      |
| 1829 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0       | 0.014%         | 73.302%      |
| 1830 | DAH SING BANKING GROUP LTD COMMON STOCK           | 0.014%         | 73.316%      |
| 1831 | GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.       | 0.014%         | 73.331%      |
| 1832 | K S HOLDINGS CORP COMMON STOCK                    | 0.014%         | 73.345%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1833 | JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0      | 0.014%         | 73.359%      |
| 1834 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1        | 0.014%         | 73.374%      |
| 1835 | ALK ABELLO A/S COMMON STOCK DKK10.                  | 0.014%         | 73.388%      |
| 1836 | KIYO BANK LTD/THE COMMON STOCK                      | 0.014%         | 73.402%      |
| 1837 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK           | 0.014%         | 73.417%      |
| 1838 | MITSUBISHI LOGISTICS CORP COMMON STOCK              | 0.014%         | 73.431%      |
| 1839 | WORLDLINE SA COMMON STOCK EUR.68                    | 0.014%         | 73.445%      |
| 1840 | NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0 | 0.014%         | 73.460%      |
| 1841 | FORMOSA PLASTICS CORP COMMON STOCK TWD10.0          | 0.014%         | 73.474%      |
| 1842 | MAN SE COMMON STOCK                                 | 0.014%         | 73.488%      |
| 1843 | SHINSEGAE INC COMMON STOCK KRW5000.0                | 0.014%         | 73.502%      |
| 1844 | CAP SA COMMON STOCK                                 | 0.014%         | 73.517%      |
| 1845 | SENIOR PLC COMMON STOCK GBP.1                       | 0.014%         | 73.531%      |
| 1846 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK             | 0.014%         | 73.545%      |
| 1847 | SILVER STANDARD RESOURCES COMMON STOCK              | 0.014%         | 73.559%      |
| 1848 | SIXT SE PRFD PREFERENCE                             | 0.014%         | 73.573%      |
| 1849 | SOSEI GROUP CORP COMMON STOCK                       | 0.014%         | 73.588%      |
| 1850 | HONDA MOTOR CO LTD SPONS ADR ADR                    | 0.014%         | 73.602%      |
| 1851 | INTACT FINANCIAL CORP COMMON STOCK                  | 0.014%         | 73.616%      |
| 1852 | DEUTSCHE EUROSHOP AG COMMON STOCK                   | 0.014%         | 73.630%      |
| 1853 | ASICS CORP COMMON STOCK                             | 0.014%         | 73.644%      |
| 1854 | BOBST GROUP SA REG COMMON STOCK CHF1.0              | 0.014%         | 73.659%      |
| 1855 | LION CORP COMMON STOCK                              | 0.014%         | 73.673%      |
| 1856 | ASSECO POLAND SA COMMON STOCK PLN1.                 | 0.014%         | 73.687%      |
| 1857 | BECHTLE AG COMMON STOCK                             | 0.014%         | 73.701%      |
| 1858 | NAVIGATOR CO SA/THE COMMON STOCK EUR1.0             | 0.014%         | 73.715%      |
| 1859 | GO AHEAD GROUP PLC COMMON STOCK GBP.1               | 0.014%         | 73.729%      |
| 1860 | PAZ OIL CO LTD COMMON STOCK ILS5.                   | 0.014%         | 73.743%      |
| 1861 | APPLUS SERVICES SA COMMON STOCK EUR.1               | 0.014%         | 73.758%      |
| 1862 | CERVED INFORMATION SOLUTIONS COMMON STOCK           | 0.014%         | 73.772%      |
| 1863 | TONGAAT HULETT LTD COMMON STOCK ZAR1.               | 0.014%         | 73.786%      |
| 1864 | CHIYODA CORP COMMON STOCK                           | 0.014%         | 73.800%      |
| 1865 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK           | 0.014%         | 73.814%      |
| 1866 | HAVAS SA COMMON STOCK EUR.4                         | 0.014%         | 73.828%      |
| 1867 | EVOTEC AG COMMON STOCK                              | 0.014%         | 73.842%      |
| 1868 | YAMATO KOGYO CO LTD COMMON STOCK                    | 0.014%         | 73.856%      |
| 1869 | NORTHERN STAR RESOURCES LTD COMMON STOCK            | 0.014%         | 73.870%      |
| 1870 | ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0    | 0.014%         | 73.884%      |
| 1871 | CHUBU ELECTRIC POWER CO INC COMMON STOCK            | 0.014%         | 73.898%      |
| 1872 | MMG LTD COMMON STOCK                                | 0.014%         | 73.912%      |
| 1873 | K WAH INTL HOLDINGS COMMON STOCK HKD.1              | 0.014%         | 73.926%      |
| 1874 | RYOSAN CO LTD COMMON STOCK                          | 0.014%         | 73.940%      |
| 1875 | OKUMA CORP COMMON STOCK                             | 0.014%         | 73.954%      |
| 1876 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK            | 0.014%         | 73.968%      |
| 1877 | RATIONAL AG COMMON STOCK                            | 0.014%         | 73.982%      |
| 1878 | MATAHARI DEPARTMENT STORE TB COMMON STOCK           | 0.014%         | 73.996%      |
| 1879 | SWECO AB B SHS COMMON STOCK SEK1.0                  | 0.014%         | 74.010%      |
| 1880 | HALFORDS GROUP PLC COMMON STOCK GBP.01              | 0.014%         | 74.024%      |
| 1881 | RESTAURANT BRANDS INTERN COMMON STOCK               | 0.014%         | 74.038%      |
| 1882 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05           | 0.014%         | 74.052%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1883 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09      | 0.014%         | 74.066%      |
| 1884 | KEWPIE CORP COMMON STOCK                         | 0.014%         | 74.080%      |
| 1885 | INVENTEC CO LTD COMMON STOCK TWD10.              | 0.014%         | 74.094%      |
| 1886 | ADITYA BIRLA NUVO LTD COMMON STOCK INR10.        | 0.014%         | 74.108%      |
| 1887 | BONAVA AB B SHARES COMMON STOCK SEK4.0           | 0.014%         | 74.122%      |
| 1888 | SACYR SA COMMON STOCK EUR1.                      | 0.014%         | 74.136%      |
| 1889 | METHANEX CORP COMMON STOCK                       | 0.014%         | 74.150%      |
| 1890 | PRETIUM RESOURCES INC COMMON STOCK               | 0.014%         | 74.164%      |
| 1891 | PARK24 CO LTD COMMON STOCK                       | 0.014%         | 74.177%      |
| 1892 | SECURITY BANK CORP COMMON STOCK PHP10.           | 0.014%         | 74.191%      |
| 1893 | GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000. | 0.014%         | 74.205%      |
| 1894 | SHAWCOR LTD COMMON STOCK                         | 0.014%         | 74.219%      |
| 1895 | ACACIA MINING PLC COMMON STOCK GBP.1             | 0.014%         | 74.233%      |
| 1896 | JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.        | 0.014%         | 74.247%      |
| 1897 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1           | 0.014%         | 74.261%      |
| 1898 | HITACHI ZOSEN CORP COMMON STOCK                  | 0.014%         | 74.275%      |
| 1899 | FAR EAST HORIZON LTD COMMON STOCK                | 0.014%         | 74.288%      |
| 1900 | SHUI ON LAND LTD COMMON STOCK USD.0025           | 0.014%         | 74.302%      |
| 1901 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05   | 0.014%         | 74.316%      |
| 1902 | POLY PROPERTY GROUP CO LTD COMMON STOCK          | 0.014%         | 74.330%      |
| 1903 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05      | 0.014%         | 74.344%      |
| 1904 | CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0    | 0.014%         | 74.358%      |
| 1905 | HOKKOKU BANK LTD/THE COMMON STOCK                | 0.014%         | 74.371%      |
| 1906 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06         | 0.014%         | 74.385%      |
| 1907 | TOKAI RIKAI CO LTD COMMON STOCK                  | 0.014%         | 74.399%      |
| 1908 | PATRIZIA IMMOBILIEN AG COMMON STOCK              | 0.014%         | 74.413%      |
| 1909 | PORTO SEGURO SA COMMON STOCK                     | 0.014%         | 74.427%      |
| 1910 | CJ E+M CORP COMMON STOCK KRW5000.                | 0.014%         | 74.440%      |
| 1911 | TERUMO CORP COMMON STOCK                         | 0.014%         | 74.454%      |
| 1912 | MITSUBISHI UFJ FINL SPON ADR ADR                 | 0.014%         | 74.468%      |
| 1913 | CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10. | 0.014%         | 74.482%      |
| 1914 | KYOWA EXEO CORP COMMON STOCK                     | 0.014%         | 74.496%      |
| 1915 | YANZHOU COAL MINING CO H COMMON STOCK CNY1.0     | 0.014%         | 74.509%      |
| 1916 | AIR CHINA LTD H COMMON STOCK CNY1.0              | 0.014%         | 74.523%      |
| 1917 | VALOR HOLDINGS CO LTD COMMON STOCK               | 0.014%         | 74.537%      |
| 1918 | KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.014%         | 74.551%      |
| 1919 | ITE GROUP PLC COMMON STOCK GBP.01                | 0.014%         | 74.564%      |
| 1920 | SHIONOGI + CO LTD COMMON STOCK                   | 0.014%         | 74.578%      |
| 1921 | SINOTRANS LIMITED H COMMON STOCK CNY1.0          | 0.014%         | 74.592%      |
| 1922 | NATURA COSMETICOS SA COMMON STOCK                | 0.014%         | 74.606%      |
| 1923 | HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.      | 0.014%         | 74.619%      |
| 1924 | KERNEL HOLDING SA COMMON STOCK                   | 0.014%         | 74.633%      |
| 1925 | CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0 | 0.014%         | 74.647%      |
| 1926 | TECAN GROUP AG REG COMMON STOCK CHF.1            | 0.014%         | 74.660%      |
| 1927 | HYSAN DEVELOPMENT CO COMMON STOCK                | 0.014%         | 74.674%      |
| 1928 | LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833       | 0.014%         | 74.688%      |
| 1929 | KIMBERLY CLARK DE MEXICO A COMMON STOCK          | 0.014%         | 74.701%      |
| 1930 | CREDICORP LTD COMMON STOCK USD5.0                | 0.014%         | 74.715%      |
| 1931 | KEIYO BANK LTD/THE COMMON STOCK                  | 0.014%         | 74.729%      |
| 1932 | GIANT MANUFACTURING COMMON STOCK TWD10.          | 0.014%         | 74.742%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1933 | EURONAV NV COMMON STOCK                          | 0.014%         | 74.756%      |
| 1934 | WING TAI HOLDINGS LTD COMMON STOCK               | 0.014%         | 74.770%      |
| 1935 | SUMITOMO BAKELITE CO LTD COMMON STOCK            | 0.014%         | 74.783%      |
| 1936 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4          | 0.014%         | 74.797%      |
| 1937 | TATUNG CO LTD COMMON STOCK TWD10.                | 0.014%         | 74.810%      |
| 1938 | AMANO CORP COMMON STOCK                          | 0.014%         | 74.824%      |
| 1939 | OPEN HOUSE CO LTD COMMON STOCK                   | 0.014%         | 74.838%      |
| 1940 | PETRONET LNG LTD FOR COMMON STOCK INR10.0        | 0.014%         | 74.851%      |
| 1941 | FAST RETAILING CO LTD COMMON STOCK               | 0.014%         | 74.865%      |
| 1942 | HOUSE FOODS GROUP INC COMMON STOCK               | 0.014%         | 74.878%      |
| 1943 | CEZ AS COMMON STOCK CZK100.                      | 0.014%         | 74.892%      |
| 1944 | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.      | 0.014%         | 74.905%      |
| 1945 | FUGRO NV CVA DUTCH CERT EUR.05                   | 0.014%         | 74.919%      |
| 1946 | DCM HOLDINGS CO LTD COMMON STOCK                 | 0.014%         | 74.932%      |
| 1947 | TOD S SPA COMMON STOCK EUR2.0                    | 0.014%         | 74.946%      |
| 1948 | SANKYO CO LTD COMMON STOCK                       | 0.013%         | 74.959%      |
| 1949 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK        | 0.013%         | 74.973%      |
| 1950 | ITAU UNIBANCO HOLDING SA COMMON STOCK            | 0.013%         | 74.986%      |
| 1951 | OKASAN SECURITIES GROUP INC COMMON STOCK         | 0.013%         | 75.000%      |
| 1952 | CHINA AIRLINES LTD COMMON STOCK TWD10.           | 0.013%         | 75.013%      |
| 1953 | AIR NEW ZEALAND LTD COMMON STOCK                 | 0.013%         | 75.026%      |
| 1954 | TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.       | 0.013%         | 75.040%      |
| 1955 | RAMSAY HEALTH CARE LTD COMMON STOCK              | 0.013%         | 75.053%      |
| 1956 | DE LA RUE PLC COMMON STOCK GBP.4486857           | 0.013%         | 75.067%      |
| 1957 | SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0 | 0.013%         | 75.080%      |
| 1958 | TAKKT AG COMMON STOCK                            | 0.013%         | 75.093%      |
| 1959 | MACQUARIE KOREA INFRA FUND COMMON STOCK          | 0.013%         | 75.106%      |
| 1960 | MEIJI HOLDINGS CO LTD COMMON STOCK               | 0.013%         | 75.120%      |
| 1961 | ATCO LTD CLASS I COMMON STOCK                    | 0.013%         | 75.133%      |
| 1962 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002       | 0.013%         | 75.146%      |
| 1963 | CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0 | 0.013%         | 75.160%      |
| 1964 | DURATEX SA COMMON STOCK                          | 0.013%         | 75.173%      |
| 1965 | IGG INC COMMON STOCK USD.0000025                 | 0.013%         | 75.186%      |
| 1966 | AMAYA INC COMMON STOCK                           | 0.013%         | 75.200%      |
| 1967 | VITASOY INTL HOLDINGS LTD COMMON STOCK           | 0.013%         | 75.213%      |
| 1968 | MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0      | 0.013%         | 75.226%      |
| 1969 | AXIATA GROUP BERHAD COMMON STOCK MYR1.           | 0.013%         | 75.239%      |
| 1970 | SUPER RETAIL GROUP LTD COMMON STOCK              | 0.013%         | 75.253%      |
| 1971 | MAINFREIGHT LTD COMMON STOCK                     | 0.013%         | 75.266%      |
| 1972 | SECURE ENERGY SERVICES INC COMMON STOCK          | 0.013%         | 75.279%      |
| 1973 | DUSKIN CO LTD COMMON STOCK                       | 0.013%         | 75.292%      |
| 1974 | CRESCENT POINT ENERGY CORP COMMON STOCK          | 0.013%         | 75.305%      |
| 1975 | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0 | 0.013%         | 75.319%      |
| 1976 | APOLLO TYRES LTD COMMON STOCK INR1.              | 0.013%         | 75.332%      |
| 1977 | HYAKUGO BANK LTD/THE COMMON STOCK                | 0.013%         | 75.345%      |
| 1978 | BENESSE HOLDINGS INC COMMON STOCK                | 0.013%         | 75.358%      |
| 1979 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06      | 0.013%         | 75.371%      |
| 1980 | ASHOK LEYLAND LTD COMMON STOCK INR1.             | 0.013%         | 75.385%      |
| 1981 | M3 INC COMMON STOCK                              | 0.013%         | 75.398%      |
| 1982 | SATS LTD COMMON STOCK                            | 0.013%         | 75.411%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1983 | RELX PLC COMMON STOCK GBP.144397                   | 0.013%         | 75.424%      |
| 1984 | FRESNILLO PLC COMMON STOCK USD.5                   | 0.013%         | 75.437%      |
| 1985 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK          | 0.013%         | 75.451%      |
| 1986 | TOHO GAS CO LTD COMMON STOCK                       | 0.013%         | 75.464%      |
| 1987 | FENNER PLC COMMON STOCK GBP.25                     | 0.013%         | 75.477%      |
| 1988 | BYD CO LTD H COMMON STOCK CNY1.0                   | 0.013%         | 75.490%      |
| 1989 | RITCHIE BROS AUCTIONEERS COMMON STOCK              | 0.013%         | 75.503%      |
| 1990 | TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02         | 0.013%         | 75.516%      |
| 1991 | FUJI SEAL INTERNATIONAL INC COMMON STOCK           | 0.013%         | 75.529%      |
| 1992 | GRAINGER PLC COMMON STOCK GBP.05                   | 0.013%         | 75.543%      |
| 1993 | ADP COMMON STOCK EUR3.                             | 0.013%         | 75.556%      |
| 1994 | INDUSIND BANK LTD COMMON STOCK INR10.0             | 0.013%         | 75.569%      |
| 1995 | KOENIG + BAUER AG COMMON STOCK                     | 0.013%         | 75.582%      |
| 1996 | ABB LTD SPON ADR ADR                               | 0.013%         | 75.595%      |
| 1997 | COMPUGROUP MEDICAL SE COMMON STOCK                 | 0.013%         | 75.608%      |
| 1998 | KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A | 0.013%         | 75.621%      |
| 1999 | PARMALAT SPA COMMON STOCK EUR1.0                   | 0.013%         | 75.634%      |
| 2000 | PETROLEO BRASILEIRO SPON ADR ADR                   | 0.013%         | 75.648%      |
| 2001 | NANTO BANK LTD/THE COMMON STOCK                    | 0.013%         | 75.661%      |
| 2002 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK           | 0.013%         | 75.674%      |
| 2003 | TRADE ME GROUP LTD COMMON STOCK                    | 0.013%         | 75.687%      |
| 2004 | EVENT HOSPITALITY AND ENTERT COMMON STOCK          | 0.013%         | 75.700%      |
| 2005 | INABA DENKI SANGYO CO LTD COMMON STOCK             | 0.013%         | 75.713%      |
| 2006 | KUBOTA CORP COMMON STOCK                           | 0.013%         | 75.726%      |
| 2007 | PALTAC CORPORATION COMMON STOCK                    | 0.013%         | 75.739%      |
| 2008 | TRANSCANADA CORP COMMON STOCK                      | 0.013%         | 75.752%      |
| 2009 | SANOMA OYJ COMMON STOCK                            | 0.013%         | 75.765%      |
| 2010 | OCI CO LTD COMMON STOCK KRW5000.                   | 0.013%         | 75.778%      |
| 2011 | FIELMANN AG COMMON STOCK                           | 0.013%         | 75.791%      |
| 2012 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001     | 0.013%         | 75.804%      |
| 2013 | BB SEGURIDADE PARTICIPACOES COMMON STOCK           | 0.013%         | 75.817%      |
| 2014 | KYB CORP COMMON STOCK                              | 0.013%         | 75.830%      |
| 2015 | BAKKAFROST P/F COMMON STOCK DKK1.0                 | 0.013%         | 75.843%      |
| 2016 | HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0       | 0.013%         | 75.856%      |
| 2017 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0          | 0.013%         | 75.869%      |
| 2018 | NAGOYA RAILROAD CO LTD COMMON STOCK                | 0.013%         | 75.882%      |
| 2019 | ONEX CORPORATION COMMON STOCK                      | 0.013%         | 75.895%      |
| 2020 | MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.  | 0.013%         | 75.908%      |
| 2021 | WYNN MACAU LTD COMMON STOCK HKD.001                | 0.013%         | 75.920%      |
| 2022 | IMMOFINANZ AG COMMON STOCK                         | 0.013%         | 75.933%      |
| 2023 | UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01   | 0.013%         | 75.946%      |
| 2024 | LUPIN LTD COMMON STOCK INR2.0                      | 0.013%         | 75.959%      |
| 2025 | TOKYU CORP COMMON STOCK                            | 0.013%         | 75.972%      |
| 2026 | BAJAJ AUTO LTD COMMON STOCK INR10.                 | 0.013%         | 75.985%      |
| 2027 | MANDO CORP COMMON STOCK KRW5000.0                  | 0.013%         | 75.998%      |
| 2028 | PLDT INC COMMON STOCK PHP5.0                       | 0.013%         | 76.011%      |
| 2029 | CASCADES INC COMMON STOCK                          | 0.013%         | 76.023%      |
| 2030 | PENN WEST PETROLEUM LTD COMMON STOCK               | 0.013%         | 76.036%      |
| 2031 | TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.    | 0.013%         | 76.049%      |
| 2032 | KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2     | 0.013%         | 76.062%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2033 | NINTENDO CO LTD COMMON STOCK                      | 0.013%         | 76.075%      |
| 2034 | LS CORP COMMON STOCK KRW5000.0                    | 0.013%         | 76.087%      |
| 2035 | ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0  | 0.013%         | 76.100%      |
| 2036 | THULE GROUP AB/THE COMMON STOCK SEK.01            | 0.013%         | 76.113%      |
| 2037 | FUJI MACHINE MFG CO LTD COMMON STOCK              | 0.013%         | 76.126%      |
| 2038 | MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0   | 0.013%         | 76.139%      |
| 2039 | WINPAK LTD COMMON STOCK                           | 0.013%         | 76.151%      |
| 2040 | ACCELL GROUP COMMON STOCK EUR.01                  | 0.013%         | 76.164%      |
| 2041 | KNIGHT THERAPEUTICS INC COMMON STOCK              | 0.013%         | 76.177%      |
| 2042 | UPONOR OYJ COMMON STOCK                           | 0.013%         | 76.190%      |
| 2043 | DAIO PAPER CORP COMMON STOCK                      | 0.013%         | 76.203%      |
| 2044 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK         | 0.013%         | 76.215%      |
| 2045 | COLLIERS INTERNATIONAL GROUP COMMON STOCK         | 0.013%         | 76.228%      |
| 2046 | TELSTRA CORP LTD COMMON STOCK                     | 0.013%         | 76.241%      |
| 2047 | TOPRE CORP COMMON STOCK                           | 0.013%         | 76.254%      |
| 2048 | KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.013%         | 76.266%      |
| 2049 | SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1   | 0.013%         | 76.279%      |
| 2050 | BANK ZACHODNI WBK SA COMMON STOCK PLN10.          | 0.013%         | 76.292%      |
| 2051 | EICHER MOTORS LTD COMMON STOCK INR10.             | 0.013%         | 76.305%      |
| 2052 | DATATEC LTD COMMON STOCK ZAR.01                   | 0.013%         | 76.317%      |
| 2053 | IPSOS COMMON STOCK EUR.25                         | 0.013%         | 76.330%      |
| 2054 | SIBANYE GOLD LTD COMMON STOCK                     | 0.013%         | 76.343%      |
| 2055 | VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.           | 0.013%         | 76.356%      |
| 2056 | INVESTEC LTD COMMON STOCK ZAR.0002                | 0.013%         | 76.368%      |
| 2057 | ATLAS COPCO AB B SHS COMMON STOCK SEK.64          | 0.013%         | 76.381%      |
| 2058 | BBMG CORP H COMMON STOCK CNY1.0                   | 0.013%         | 76.394%      |
| 2059 | MAEDA CORP COMMON STOCK                           | 0.013%         | 76.406%      |
| 2060 | KINDRED GROUP PLC SDR GBP.005                     | 0.013%         | 76.419%      |
| 2061 | FUJITSU GENERAL LTD COMMON STOCK                  | 0.013%         | 76.432%      |
| 2062 | BANCOLOMBIA S.A. SPONS ADR ADR                    | 0.013%         | 76.445%      |
| 2063 | SCHAEFFLER AG PREFERENCE                          | 0.013%         | 76.457%      |
| 2064 | ELITE MATERIAL CO LTD COMMON STOCK TWD10.         | 0.013%         | 76.470%      |
| 2065 | NISSHIN SEIFUN GROUP INC COMMON STOCK             | 0.013%         | 76.483%      |
| 2066 | HERMES INTERNATIONAL COMMON STOCK                 | 0.013%         | 76.495%      |
| 2067 | WACKER NEUSON SE COMMON STOCK                     | 0.013%         | 76.508%      |
| 2068 | WALMART DE MEXICO SAB DE CV COMMON STOCK          | 0.013%         | 76.521%      |
| 2069 | TELEKOM AUSTRIA AG COMMON STOCK                   | 0.013%         | 76.533%      |
| 2070 | DE LONGHI SPA COMMON STOCK EUR1.5                 | 0.013%         | 76.546%      |
| 2071 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK         | 0.013%         | 76.558%      |
| 2072 | SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0  | 0.013%         | 76.571%      |
| 2073 | CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.    | 0.013%         | 76.584%      |
| 2074 | UNIPRES CORP COMMON STOCK                         | 0.013%         | 76.596%      |
| 2075 | ITALGAS SPA COMMON STOCK                          | 0.013%         | 76.609%      |
| 2076 | SFS GROUP AG COMMON STOCK CHF.1                   | 0.013%         | 76.621%      |
| 2077 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK           | 0.013%         | 76.634%      |
| 2078 | SANTAM LTD COMMON STOCK                           | 0.013%         | 76.646%      |
| 2079 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK         | 0.013%         | 76.659%      |
| 2080 | MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0     | 0.013%         | 76.671%      |
| 2081 | SPAR NORD BANK A/S COMMON STOCK DKK10.            | 0.013%         | 76.684%      |
| 2082 | CONZZETA AG REG COMMON STOCK CHF2.0               | 0.013%         | 76.696%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2083 | NIPPON FLOUR MILLS CO LTD COMMON STOCK            | 0.013%         | 76.709%      |
| 2084 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK          | 0.012%         | 76.721%      |
| 2085 | STEADFAST GROUP LTD COMMON STOCK                  | 0.012%         | 76.734%      |
| 2086 | LISI COMMON STOCK EUR.4                           | 0.012%         | 76.746%      |
| 2087 | HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.        | 0.012%         | 76.759%      |
| 2088 | REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.    | 0.012%         | 76.771%      |
| 2089 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK          | 0.012%         | 76.784%      |
| 2090 | MULTIPLAN EMPREENDIMENTOS COMMON STOCK            | 0.012%         | 76.796%      |
| 2091 | PARQUE ARAUCO S.A. COMMON STOCK                   | 0.012%         | 76.809%      |
| 2092 | GRUMA S.A.B. B COMMON STOCK                       | 0.012%         | 76.821%      |
| 2093 | NTT DATA CORP COMMON STOCK                        | 0.012%         | 76.833%      |
| 2094 | E INK HOLDINGS INC COMMON STOCK TWD10.            | 0.012%         | 76.846%      |
| 2095 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01    | 0.012%         | 76.858%      |
| 2096 | TOREX GOLD RESOURCES INC COMMON STOCK             | 0.012%         | 76.871%      |
| 2097 | ALIOR BANK SA COMMON STOCK PLN10.0                | 0.012%         | 76.883%      |
| 2098 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05        | 0.012%         | 76.895%      |
| 2099 | TRIGANO SA COMMON STOCK EUR4.2568                 | 0.012%         | 76.908%      |
| 2100 | RESOLUTE MINING LTD COMMON STOCK                  | 0.012%         | 76.920%      |
| 2101 | MUSASHINO BANK LTD/THE COMMON STOCK               | 0.012%         | 76.932%      |
| 2102 | STELLA INTERNATIONAL COMMON STOCK HKD.1           | 0.012%         | 76.945%      |
| 2103 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1   | 0.012%         | 76.957%      |
| 2104 | VTB BANK JSC GDR REG S DEPOSITORY RECEIPT         | 0.012%         | 76.969%      |
| 2105 | BEACH ENERGY LTD COMMON STOCK                     | 0.012%         | 76.982%      |
| 2106 | ALS LTD COMMON STOCK                              | 0.012%         | 76.994%      |
| 2107 | CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.  | 0.012%         | 77.006%      |
| 2108 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0      | 0.012%         | 77.019%      |
| 2109 | DMG MORI AG COMMON STOCK                          | 0.012%         | 77.031%      |
| 2110 | DIGNITY PLC COMMON STOCK GBP.123357               | 0.012%         | 77.043%      |
| 2111 | ROGERS COMMUNICATIONS INC B COMMON STOCK          | 0.012%         | 77.055%      |
| 2112 | PANAHOME CORP COMMON STOCK                        | 0.012%         | 77.068%      |
| 2113 | NACHI FUJIKOSHI CORP COMMON STOCK                 | 0.012%         | 77.080%      |
| 2114 | GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1      | 0.012%         | 77.092%      |
| 2115 | TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.      | 0.012%         | 77.105%      |
| 2116 | FUYO GENERAL LEASE CO LTD COMMON STOCK            | 0.012%         | 77.117%      |
| 2117 | BANK OF OKINAWA LTD/THE COMMON STOCK              | 0.012%         | 77.129%      |
| 2118 | CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05  | 0.012%         | 77.141%      |
| 2119 | SSAB AB A SHARES COMMON STOCK                     | 0.012%         | 77.154%      |
| 2120 | HYAKUJUSHI BANK LTD/THE COMMON STOCK              | 0.012%         | 77.166%      |
| 2121 | SUN LIFE FINANCIAL INC COMMON STOCK               | 0.012%         | 77.178%      |
| 2122 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | 0.012%         | 77.190%      |
| 2123 | GROUPE FNAC COMMON STOCK EUR50.0                  | 0.012%         | 77.202%      |
| 2124 | GOLDCORP INC COMMON STOCK                         | 0.012%         | 77.215%      |
| 2125 | OPHIR ENERGY PLC COMMON STOCK GBP.0025            | 0.012%         | 77.227%      |
| 2126 | LENZING AG COMMON STOCK                           | 0.012%         | 77.239%      |
| 2127 | INDUSTRIAS BACHOCO SER B COMMON STOCK             | 0.012%         | 77.251%      |
| 2128 | MARICO LTD COMMON STOCK INR1.                     | 0.012%         | 77.263%      |
| 2129 | SIERRA WIRELESS INC COMMON STOCK                  | 0.012%         | 77.275%      |
| 2130 | JENOPTIK AG COMMON STOCK                          | 0.012%         | 77.287%      |
| 2131 | BANCA GENERALI SPA COMMON STOCK EUR1.             | 0.012%         | 77.300%      |
| 2132 | GRUPO AEROPORT DEL SURESTE B COMMON STOCK         | 0.012%         | 77.312%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2133 | ZTE CORP H COMMON STOCK CNY1.0                    | 0.012%         | 77.324%      |
| 2134 | EDP ENERGIAS DO BRASIL SA COMMON STOCK            | 0.012%         | 77.336%      |
| 2135 | MONOTARO CO LTD COMMON STOCK                      | 0.012%         | 77.348%      |
| 2136 | STELLA JONES INC COMMON STOCK                     | 0.012%         | 77.360%      |
| 2137 | COSTAIN GROUP PLC COMMON STOCK GBP.5              | 0.012%         | 77.372%      |
| 2138 | CHOW SANG SANG HLDG COMMON STOCK HKD.25           | 0.012%         | 77.385%      |
| 2139 | GRAMMER AG COMMON STOCK                           | 0.012%         | 77.397%      |
| 2140 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK         | 0.012%         | 77.409%      |
| 2141 | TOMONY HOLDINGS INC COMMON STOCK                  | 0.012%         | 77.421%      |
| 2142 | KANEMATSU CORP COMMON STOCK                       | 0.012%         | 77.433%      |
| 2143 | HOKURIKU ELECTRIC POWER CO COMMON STOCK           | 0.012%         | 77.445%      |
| 2144 | LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0 | 0.012%         | 77.457%      |
| 2145 | MEG ENERGY CORP COMMON STOCK                      | 0.012%         | 77.469%      |
| 2146 | VECTURA GROUP PLC COMMON STOCK GBP.00025          | 0.012%         | 77.481%      |
| 2147 | EMPRESAS CMPC SA COMMON STOCK                     | 0.012%         | 77.493%      |
| 2148 | SSP GROUP PLC COMMON STOCK GBP.01                 | 0.012%         | 77.505%      |
| 2149 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK         | 0.012%         | 77.517%      |
| 2150 | TOKAI CARBON CO LTD COMMON STOCK                  | 0.012%         | 77.530%      |
| 2151 | SSY GROUP LTD COMMON STOCK HKD.02                 | 0.012%         | 77.542%      |
| 2152 | CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.   | 0.012%         | 77.554%      |
| 2153 | TIM PARTICIPACOES SA COMMON STOCK                 | 0.012%         | 77.566%      |
| 2154 | KUMBA IRON ORE LTD COMMON STOCK ZAR.0001          | 0.012%         | 77.578%      |
| 2155 | PIGEON CORP COMMON STOCK                          | 0.012%         | 77.590%      |
| 2156 | INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.  | 0.012%         | 77.602%      |
| 2157 | NITORI HOLDINGS CO LTD COMMON STOCK               | 0.012%         | 77.614%      |
| 2158 | HITACHI KOKUSAI ELECTRIC INC COMMON STOCK         | 0.012%         | 77.626%      |
| 2159 | IZUMI CO LTD COMMON STOCK                         | 0.012%         | 77.638%      |
| 2160 | JAPAN DISPLAY INC COMMON STOCK                    | 0.012%         | 77.649%      |
| 2161 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK          | 0.012%         | 77.661%      |
| 2162 | L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.      | 0.012%         | 77.673%      |
| 2163 | OKUMURA CORP COMMON STOCK                         | 0.012%         | 77.685%      |
| 2164 | OCI NV COMMON STOCK EUR.02                        | 0.012%         | 77.697%      |
| 2165 | TURK HAVA YOLLARI AO COMMON STOCK TRY1.           | 0.012%         | 77.709%      |
| 2166 | RHOEN KLINIKUM AG COMMON STOCK                    | 0.012%         | 77.721%      |
| 2167 | TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.      | 0.012%         | 77.733%      |
| 2168 | 888 HOLDINGS PLC COMMON STOCK GBP.005             | 0.012%         | 77.745%      |
| 2169 | PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A | 0.012%         | 77.757%      |
| 2170 | BAVARIAN NORDIC A/S COMMON STOCK DKK10.           | 0.012%         | 77.769%      |
| 2171 | ALMACENES EXITO SA COMMON STOCK COP10.            | 0.012%         | 77.781%      |
| 2172 | GENTING MALAYSIA BHD COMMON STOCK MYR.1           | 0.012%         | 77.793%      |
| 2173 | KOREA ZINC CO LTD COMMON STOCK KRW5000.           | 0.012%         | 77.805%      |
| 2174 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1    | 0.012%         | 77.816%      |
| 2175 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1        | 0.012%         | 77.828%      |
| 2176 | ZARDOYA OTIS SA COMMON STOCK EUR.1                | 0.012%         | 77.840%      |
| 2177 | DOREL INDUSTRIES CL B COMMON STOCK                | 0.012%         | 77.852%      |
| 2178 | KASIKORNBANK PCL NVDR NVDR THB10.0                | 0.012%         | 77.864%      |
| 2179 | NORTH WEST CO INC/THE COMMON STOCK                | 0.012%         | 77.876%      |
| 2180 | CANON MARKETING JAPAN INC COMMON STOCK            | 0.012%         | 77.887%      |
| 2181 | ENSIGN ENERGY SERVICES INC COMMON STOCK           | 0.012%         | 77.899%      |
| 2182 | KAKAKU.COM INC COMMON STOCK                       | 0.012%         | 77.911%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2183 | SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0 | 0.012%         | 77.923%      |
| 2184 | CAPCOM CO LTD COMMON STOCK                         | 0.012%         | 77.935%      |
| 2185 | SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.    | 0.012%         | 77.947%      |
| 2186 | BIC CAMERA INC COMMON STOCK                        | 0.012%         | 77.958%      |
| 2187 | PAN AMERICAN SILVER CORP COMMON STOCK              | 0.012%         | 77.970%      |
| 2188 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK            | 0.012%         | 77.982%      |
| 2189 | AMBU A/S B COMMON STOCK DKK2.5                     | 0.012%         | 77.994%      |
| 2190 | SANDS CHINA LTD COMMON STOCK USD.01                | 0.012%         | 78.005%      |
| 2191 | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0     | 0.012%         | 78.017%      |
| 2192 | AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05   | 0.012%         | 78.029%      |
| 2193 | CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0      | 0.012%         | 78.041%      |
| 2194 | POSCO DAEWOO CORP COMMON STOCK KRW5000.0           | 0.012%         | 78.052%      |
| 2195 | TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.    | 0.012%         | 78.064%      |
| 2196 | LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0        | 0.012%         | 78.076%      |
| 2197 | NICHIHA CORP COMMON STOCK                          | 0.012%         | 78.088%      |
| 2198 | CHINA POWER INTERNATIONAL COMMON STOCK             | 0.012%         | 78.099%      |
| 2199 | TOYOTA BOSHOKU CORP COMMON STOCK                   | 0.012%         | 78.111%      |
| 2200 | EXEDY CORP COMMON STOCK                            | 0.012%         | 78.123%      |
| 2201 | KARDEX AG REG COMMON STOCK CHF7.35                 | 0.012%         | 78.134%      |
| 2202 | NIHON KOHDEN CORP COMMON STOCK                     | 0.012%         | 78.146%      |
| 2203 | TAL EDUCATION GROUP ADR ADR                        | 0.012%         | 78.158%      |
| 2204 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0            | 0.012%         | 78.169%      |
| 2205 | DIASORIN SPA COMMON STOCK EUR1.0                   | 0.012%         | 78.181%      |
| 2206 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK            | 0.012%         | 78.193%      |
| 2207 | MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.      | 0.012%         | 78.204%      |
| 2208 | JUST EAT PLC COMMON STOCK GBP.01                   | 0.012%         | 78.216%      |
| 2209 | MARUICHI STEEL TUBE LTD COMMON STOCK               | 0.012%         | 78.228%      |
| 2210 | TIANNENG POWER INTL LTD COMMON STOCK HKD.1         | 0.012%         | 78.239%      |
| 2211 | STROEER SE + CO KGAA COMMON STOCK                  | 0.012%         | 78.251%      |
| 2212 | LUKOIL PJSC SPON ADR ADR RUB.025                   | 0.012%         | 78.262%      |
| 2213 | TOTVS SA COMMON STOCK                              | 0.012%         | 78.274%      |
| 2214 | MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.  | 0.012%         | 78.286%      |
| 2215 | TCC INTL HLDGS LTD COMMON STOCK HKD.1              | 0.012%         | 78.297%      |
| 2216 | REMY COINTREAU COMMON STOCK EUR1.6                 | 0.012%         | 78.309%      |
| 2217 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK            | 0.012%         | 78.320%      |
| 2218 | CONTROLADORA VUELA CIA DE A COMMON STOCK           | 0.012%         | 78.332%      |
| 2219 | SASOL LTD COMMON STOCK                             | 0.012%         | 78.343%      |
| 2220 | AF AB B SHS COMMON STOCK SEK5.0                    | 0.012%         | 78.355%      |
| 2221 | BILIA AB A SHS COMMON STOCK SEK10.0                | 0.012%         | 78.367%      |
| 2222 | NIPPO CORP COMMON STOCK                            | 0.012%         | 78.378%      |
| 2223 | CHINA TRAVEL INTL INV HK COMMON STOCK              | 0.012%         | 78.390%      |
| 2224 | APA GROUP STAPLED SECURITY                         | 0.012%         | 78.401%      |
| 2225 | HERO MOTOCORP LTD COMMON STOCK INR2.               | 0.012%         | 78.413%      |
| 2226 | ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.   | 0.012%         | 78.424%      |
| 2227 | INDIAN OIL CORP LTD COMMON STOCK INR10.0           | 0.012%         | 78.436%      |
| 2228 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1        | 0.012%         | 78.447%      |
| 2229 | SALINI IMPREGILO SPA COMMON STOCK                  | 0.011%         | 78.459%      |
| 2230 | HANJIN KAL CORP COMMON STOCK KRW2500.0             | 0.011%         | 78.470%      |
| 2231 | SEVEN GROUP HOLDINGS LTD COMMON STOCK              | 0.011%         | 78.482%      |
| 2232 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK           | 0.011%         | 78.493%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2233 | KYORITSU MAINTENANCE CO LTD COMMON STOCK         | 0.011%         | 78.505%      |
| 2234 | VIDRALA SA COMMON STOCK EUR1.02                  | 0.011%         | 78.516%      |
| 2235 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK           | 0.011%         | 78.528%      |
| 2236 | EULER HERMES GROUP COMMON STOCK EUR.32           | 0.011%         | 78.539%      |
| 2237 | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A            | 0.011%         | 78.550%      |
| 2238 | STARTS CORP INC COMMON STOCK                     | 0.011%         | 78.562%      |
| 2239 | WILMAR INTERNATIONAL LTD COMMON STOCK            | 0.011%         | 78.573%      |
| 2240 | STANTEC INC COMMON STOCK                         | 0.011%         | 78.585%      |
| 2241 | NAMPAK LTD COMMON STOCK ZAR.05                   | 0.011%         | 78.596%      |
| 2242 | NET ONE SYSTEMS CO LTD COMMON STOCK              | 0.011%         | 78.607%      |
| 2243 | COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.  | 0.011%         | 78.619%      |
| 2244 | TECNICAS REUNIDAS SA COMMON STOCK EUR. 1         | 0.011%         | 78.630%      |
| 2245 | A2 MILK CO LTD COMMON STOCK                      | 0.011%         | 78.642%      |
| 2246 | LPP SA COMMON STOCK PLN2.                        | 0.011%         | 78.653%      |
| 2247 | ANRITSU CORP COMMON STOCK                        | 0.011%         | 78.664%      |
| 2248 | HUBER SUHNER AG REG COMMON STOCK CHF.25          | 0.011%         | 78.676%      |
| 2249 | GREAT CANADIAN GAMING CORP COMMON STOCK          | 0.011%         | 78.687%      |
| 2250 | NIHON PARKERIZING CO LTD COMMON STOCK            | 0.011%         | 78.698%      |
| 2251 | HYUNDAI WIA CORP COMMON STOCK KRW5000.           | 0.011%         | 78.710%      |
| 2252 | ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0     | 0.011%         | 78.721%      |
| 2253 | JCDECAUX SA COMMON STOCK                         | 0.011%         | 78.732%      |
| 2254 | JAPAN AVIATION ELECTRONICS COMMON STOCK          | 0.011%         | 78.744%      |
| 2255 | KOREAN REINSURANCE CO COMMON STOCK KRW500.       | 0.011%         | 78.755%      |
| 2256 | HANNSTAR DISPLAY CORP COMMON STOCK TWD10.        | 0.011%         | 78.766%      |
| 2257 | ARVIND LTD COMMON STOCK INR10.                   | 0.011%         | 78.778%      |
| 2258 | IRESS LTD COMMON STOCK                           | 0.011%         | 78.789%      |
| 2259 | NIHON M+A CENTER INC COMMON STOCK                | 0.011%         | 78.800%      |
| 2260 | MITSUBISHI TANABE PHARMA COMMON STOCK            | 0.011%         | 78.812%      |
| 2261 | TECHNICOLOR REGR COMMON STOCK EUR1.              | 0.011%         | 78.823%      |
| 2262 | OCADO GROUP PLC COMMON STOCK GBP.02              | 0.011%         | 78.834%      |
| 2263 | BANCO COMERCIAL PORTUGUES R COMMON STOCK         | 0.011%         | 78.846%      |
| 2264 | VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK      | 0.011%         | 78.857%      |
| 2265 | SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.      | 0.011%         | 78.868%      |
| 2266 | BANCO SANTANDER BRASIL UNIT UNIT                 | 0.011%         | 78.879%      |
| 2267 | GAMUDA BHD COMMON STOCK MYR1.                    | 0.011%         | 78.891%      |
| 2268 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | 0.011%         | 78.902%      |
| 2269 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3  | 0.011%         | 78.913%      |
| 2270 | ADVTECH LTD COMMON STOCK ZAR.01                  | 0.011%         | 78.924%      |
| 2271 | DEBENHAMS PLC COMMON STOCK GBP.0001              | 0.011%         | 78.936%      |
| 2272 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK        | 0.011%         | 78.947%      |
| 2273 | EMPRESAS COPEC SA COMMON STOCK                   | 0.011%         | 78.958%      |
| 2274 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | 0.011%         | 78.969%      |
| 2275 | PRESS METAL BERHAD COMMON STOCK MYR.25           | 0.011%         | 78.981%      |
| 2276 | NICE LTD COMMON STOCK ILS1.0                     | 0.011%         | 78.992%      |
| 2277 | OSAKA GAS CO LTD COMMON STOCK                    | 0.011%         | 79.003%      |
| 2278 | CENOVUS ENERGY INC COMMON STOCK                  | 0.011%         | 79.014%      |
| 2279 | DLF LTD COMMON STOCK INR2.0                      | 0.011%         | 79.025%      |
| 2280 | CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1  | 0.011%         | 79.037%      |
| 2281 | NEW EUROPE PROPERTY INVEST COMMON STOCK          | 0.011%         | 79.048%      |
| 2282 | GENOMMA LAB INTERNACIONAL B COMMON STOCK         | 0.011%         | 79.059%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2283 | SIXT SE COMMON STOCK                             | 0.011%         | 79.070%      |
| 2284 | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10. | 0.011%         | 79.081%      |
| 2285 | POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1  | 0.011%         | 79.092%      |
| 2286 | LUCARA DIAMOND CORP COMMON STOCK                 | 0.011%         | 79.103%      |
| 2287 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK        | 0.011%         | 79.115%      |
| 2288 | TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A       | 0.011%         | 79.126%      |
| 2289 | SHIKOKU ELECTRIC POWER CO COMMON STOCK           | 0.011%         | 79.137%      |
| 2290 | NORBORD INC COMMON STOCK                         | 0.011%         | 79.148%      |
| 2291 | COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0 | 0.011%         | 79.159%      |
| 2292 | NCISOFT CORP COMMON STOCK KRW500.0               | 0.011%         | 79.170%      |
| 2293 | ASIAN PAINTS LTD COMMON STOCK INR1.              | 0.011%         | 79.181%      |
| 2294 | NHN ENTERTAINMENT CORP COMMON STOCK KRW500.      | 0.011%         | 79.192%      |
| 2295 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK        | 0.011%         | 79.203%      |
| 2296 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK        | 0.011%         | 79.215%      |
| 2297 | SINGAPORE TECH ENGINEERING COMMON STOCK          | 0.011%         | 79.226%      |
| 2298 | SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.  | 0.011%         | 79.237%      |
| 2299 | FIH MOBILE LTD COMMON STOCK USD.04               | 0.011%         | 79.248%      |
| 2300 | MORNEAU SHEPELL INC COMMON STOCK                 | 0.011%         | 79.259%      |
| 2301 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK        | 0.011%         | 79.270%      |
| 2302 | ERG SPA COMMON STOCK EUR.1                       | 0.011%         | 79.281%      |
| 2303 | MEDY TOX INC COMMON STOCK KRW500.                | 0.011%         | 79.292%      |
| 2304 | DOOSAN CORP COMMON STOCK KRW5000.                | 0.011%         | 79.303%      |
| 2305 | TOHOKU ELECTRIC POWER CO INC COMMON STOCK        | 0.011%         | 79.314%      |
| 2306 | TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.  | 0.011%         | 79.325%      |
| 2307 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5   | 0.011%         | 79.336%      |
| 2308 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | 0.011%         | 79.347%      |
| 2309 | NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001       | 0.011%         | 79.358%      |
| 2310 | KIRKLAND LAKE GOLD LTD COMMON STOCK              | 0.011%         | 79.369%      |
| 2311 | KOLON INDUSTRIES INC COMMON STOCK KRW5000.       | 0.011%         | 79.380%      |
| 2312 | MONADELPHOUS GROUP LTD COMMON STOCK              | 0.011%         | 79.391%      |
| 2313 | TAKEUCHI MFG CO LTD COMMON STOCK                 | 0.011%         | 79.402%      |
| 2314 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | 0.011%         | 79.413%      |
| 2315 | DRAEGERWERK AG PREF PREFERENCE                   | 0.011%         | 79.424%      |
| 2316 | NEMETSCHKE SE COMMON STOCK                       | 0.011%         | 79.435%      |
| 2317 | DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0   | 0.011%         | 79.446%      |
| 2318 | EDION CORP COMMON STOCK                          | 0.011%         | 79.457%      |
| 2319 | CHINA TRADITIONAL CHINESE ME COMMON STOCK        | 0.011%         | 79.468%      |
| 2320 | BANK OF BARODA FOREIGN COMMON STOCK INR2.0       | 0.011%         | 79.479%      |
| 2321 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK          | 0.011%         | 79.490%      |
| 2322 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005  | 0.011%         | 79.501%      |
| 2323 | SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0    | 0.011%         | 79.512%      |
| 2324 | EXIDE INDUSTRIES LTD COMMON STOCK INR1.          | 0.011%         | 79.523%      |
| 2325 | BANK OF INDIA FOREIGN COMMON STOCK INR10.0       | 0.011%         | 79.534%      |
| 2326 | GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.   | 0.011%         | 79.545%      |
| 2327 | TORC OIL + GAS LTD COMMON STOCK                  | 0.011%         | 79.555%      |
| 2328 | AUSNET SERVICES COMMON STOCK                     | 0.011%         | 79.566%      |
| 2329 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03  | 0.011%         | 79.577%      |
| 2330 | PSG GROUP LTD COMMON STOCK ZAR.01                | 0.011%         | 79.588%      |
| 2331 | NISSHA PRINTING CO LTD COMMON STOCK              | 0.011%         | 79.599%      |
| 2332 | LOTTE SHOPPING CO COMMON STOCK KRW5000.          | 0.011%         | 79.610%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2333 | DEUTSCHE TELEKOM AG SPON ADR ADR                 | 0.011%         | 79.621%      |
| 2334 | MISC BHD COMMON STOCK MYR1.                      | 0.011%         | 79.632%      |
| 2335 | TOSHIBA TEC CORP COMMON STOCK                    | 0.011%         | 79.642%      |
| 2336 | TURKIYE IS BANKASI C COMMON STOCK TRY1.          | 0.011%         | 79.653%      |
| 2337 | SIAS SPA COMMON STOCK EUR.5                      | 0.011%         | 79.664%      |
| 2338 | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.      | 0.011%         | 79.675%      |
| 2339 | POONGSAN CORP COMMON STOCK KRW5000.              | 0.011%         | 79.686%      |
| 2340 | TOKYU CONSTRUCTION CO LTD COMMON STOCK           | 0.011%         | 79.697%      |
| 2341 | ORKLA ASA COMMON STOCK NOK1.25                   | 0.011%         | 79.707%      |
| 2342 | LASSILA + TIKANOJA OYJ COMMON STOCK              | 0.011%         | 79.718%      |
| 2343 | SAMSUNG CARD CO COMMON STOCK KRW5000.            | 0.011%         | 79.729%      |
| 2344 | KOMAX HOLDING AG REG COMMON STOCK CHF.1          | 0.011%         | 79.740%      |
| 2345 | MYER HOLDINGS LTD COMMON STOCK                   | 0.011%         | 79.751%      |
| 2346 | TAIWAN BUSINESS BANK COMMON STOCK TWD10.         | 0.011%         | 79.761%      |
| 2347 | ARCS CO LTD COMMON STOCK                         | 0.011%         | 79.772%      |
| 2348 | SAF HOLLAND SA COMMON STOCK EUR.01               | 0.011%         | 79.783%      |
| 2349 | ORION CORP COMMON STOCK KRW5000.0                | 0.011%         | 79.793%      |
| 2350 | CLOETTA AB B SHS COMMON STOCK SEK5.0             | 0.011%         | 79.804%      |
| 2351 | AUTOGRILL SPA COMMON STOCK                       | 0.011%         | 79.815%      |
| 2352 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK         | 0.011%         | 79.826%      |
| 2353 | CRAMO OYJ COMMON STOCK                           | 0.011%         | 79.836%      |
| 2354 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK          | 0.011%         | 79.847%      |
| 2355 | CAR INC COMMON STOCK USD.00001                   | 0.011%         | 79.858%      |
| 2356 | LCY CHEMICAL CORP COMMON STOCK TWD10.            | 0.011%         | 79.869%      |
| 2357 | XL AXIATA TBK PT COMMON STOCK IDR100.0           | 0.011%         | 79.879%      |
| 2358 | PETROLEUM GEO SERVICES COMMON STOCK NOK3.        | 0.011%         | 79.890%      |
| 2359 | DERICHEBOURG COMMON STOCK EUR.25                 | 0.011%         | 79.901%      |
| 2360 | SHARP CORP COMMON STOCK                          | 0.011%         | 79.911%      |
| 2361 | SHIMA SEIKI MFG LTD COMMON STOCK                 | 0.011%         | 79.922%      |
| 2362 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0     | 0.011%         | 79.933%      |
| 2363 | MAKINO MILLING MACHINE CO COMMON STOCK           | 0.011%         | 79.943%      |
| 2364 | BEIERSDORF AG COMMON STOCK                       | 0.011%         | 79.954%      |
| 2365 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | 0.011%         | 79.965%      |
| 2366 | ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.    | 0.011%         | 79.975%      |
| 2367 | ASAHI INTECC CO LTD COMMON STOCK                 | 0.011%         | 79.986%      |
| 2368 | CENCOSUD SA COMMON STOCK                         | 0.011%         | 79.997%      |
| 2369 | BGEO GROUP PLC COMMON STOCK GBP.01               | 0.011%         | 80.007%      |
| 2370 | EBOS GROUP LTD COMMON STOCK                      | 0.011%         | 80.018%      |
| 2371 | TRANSALTA RENEWABLES INC COMMON STOCK            | 0.011%         | 80.029%      |
| 2372 | SAIZERIYA CO LTD COMMON STOCK                    | 0.011%         | 80.039%      |
| 2373 | HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.      | 0.011%         | 80.050%      |
| 2374 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK        | 0.011%         | 80.060%      |
| 2375 | VIA VAREJO SA UNIT                               | 0.011%         | 80.071%      |
| 2376 | ORIENTAL LAND CO LTD COMMON STOCK                | 0.011%         | 80.082%      |
| 2377 | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.     | 0.011%         | 80.092%      |
| 2378 | NISSAN CHEMICAL INDUSTRIES COMMON STOCK          | 0.011%         | 80.103%      |
| 2379 | MELEXIS NV COMMON STOCK                          | 0.011%         | 80.113%      |
| 2380 | BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.     | 0.011%         | 80.124%      |
| 2381 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25        | 0.011%         | 80.134%      |
| 2382 | KUDELSKI SA BR COMMON STOCK CHF8.0               | 0.011%         | 80.145%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2383 | BANK DANAMON INDONESIA TBK COMMON STOCK            | 0.011%         | 80.155%      |
| 2384 | BANK MILLENNIUM SA COMMON STOCK PLN1.              | 0.011%         | 80.166%      |
| 2385 | AECON GROUP INC COMMON STOCK                       | 0.011%         | 80.177%      |
| 2386 | PICK N PAY STORES LTD COMMON STOCK ZAR.0125        | 0.011%         | 80.187%      |
| 2387 | TRUSCO NAKAYAMA CORP COMMON STOCK                  | 0.011%         | 80.198%      |
| 2388 | HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000. | 0.011%         | 80.208%      |
| 2389 | SFR GROUP SA COMMON STOCK EUR1.0                   | 0.011%         | 80.219%      |
| 2390 | INTERTAPE POLYMER GROUP INC COMMON STOCK           | 0.011%         | 80.229%      |
| 2391 | TOHO BANK LTD/THE COMMON STOCK                     | 0.010%         | 80.240%      |
| 2392 | JEAN COUTU GROUP INC CLASS A COMMON STOCK          | 0.010%         | 80.250%      |
| 2393 | NEVSUN RESOURCES LTD COMMON STOCK                  | 0.010%         | 80.261%      |
| 2394 | TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.   | 0.010%         | 80.271%      |
| 2395 | TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.    | 0.010%         | 80.281%      |
| 2396 | X 5 RETAIL GROUP NV REGS GDR GDR                   | 0.010%         | 80.292%      |
| 2397 | AMERICA MOVIL SAB DE C SER L COMMON STOCK          | 0.010%         | 80.302%      |
| 2398 | ITAU CORPBANCA COMMON STOCK                        | 0.010%         | 80.313%      |
| 2399 | TOKYO SEIMITSU CO LTD COMMON STOCK                 | 0.010%         | 80.323%      |
| 2400 | GLOBAL LOGISTIC PROPERTIES L COMMON STOCK          | 0.010%         | 80.334%      |
| 2401 | UNITED ARROWS LTD COMMON STOCK                     | 0.010%         | 80.344%      |
| 2402 | CRRC CORP LTD H COMMON STOCK CNY1.0                | 0.010%         | 80.354%      |
| 2403 | INNERGEX RENEWABLE ENERGY COMMON STOCK             | 0.010%         | 80.365%      |
| 2404 | UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.      | 0.010%         | 80.375%      |
| 2405 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0         | 0.010%         | 80.386%      |
| 2406 | AGRIUM INC COMMON STOCK                            | 0.010%         | 80.396%      |
| 2407 | CANARA BANK COMMON STOCK INR10.                    | 0.010%         | 80.406%      |
| 2408 | VOCUS GROUP LTD COMMON STOCK                       | 0.010%         | 80.417%      |
| 2409 | JOYFUL HONDA CO LTD COMMON STOCK                   | 0.010%         | 80.427%      |
| 2410 | UMW HOLDINGS BHD COMMON STOCK MYR.5                | 0.010%         | 80.437%      |
| 2411 | HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1     | 0.010%         | 80.448%      |
| 2412 | SINGAPORE EXCHANGE LTD COMMON STOCK                | 0.010%         | 80.458%      |
| 2413 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.       | 0.010%         | 80.468%      |
| 2414 | NH HOTEL GROUP SA COMMON STOCK EUR2.0              | 0.010%         | 80.479%      |
| 2415 | ZENKOKU HOSHO CO LTD COMMON STOCK                  | 0.010%         | 80.489%      |
| 2416 | GLOBE TELECOM INC COMMON STOCK PHP50.              | 0.010%         | 80.499%      |
| 2417 | BTG PLC COMMON STOCK GBP.1                         | 0.010%         | 80.510%      |
| 2418 | YIT OYJ COMMON STOCK                               | 0.010%         | 80.520%      |
| 2419 | CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0   | 0.010%         | 80.530%      |
| 2420 | EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0   | 0.010%         | 80.541%      |
| 2421 | GRIEG SEAFOOD ASA COMMON STOCK NOK4.               | 0.010%         | 80.551%      |
| 2422 | TAIYO HOLDINGS CO LTD COMMON STOCK                 | 0.010%         | 80.561%      |
| 2423 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2      | 0.010%         | 80.572%      |
| 2424 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01   | 0.010%         | 80.582%      |
| 2425 | KOMERI CO LTD COMMON STOCK                         | 0.010%         | 80.592%      |
| 2426 | VERBUND AG COMMON STOCK                            | 0.010%         | 80.602%      |
| 2427 | RIETER HOLDING AG REG COMMON STOCK CHF5.0          | 0.010%         | 80.613%      |
| 2428 | WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.010%         | 80.623%      |
| 2429 | UBS GROUP AG REG COMMON STOCK CHF.1                | 0.010%         | 80.633%      |
| 2430 | KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0   | 0.010%         | 80.644%      |
| 2431 | AMOREPACIFIC CORP COMMON STOCK KRW500.0            | 0.010%         | 80.654%      |
| 2432 | CHINA COAL ENERGY CO H COMMON STOCK CNY1.0         | 0.010%         | 80.664%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2433 | AEON MALL CO LTD COMMON STOCK                      | 0.010%         | 80.674%      |
| 2434 | BAYTEX ENERGY CORP COMMON STOCK                    | 0.010%         | 80.685%      |
| 2435 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0       | 0.010%         | 80.695%      |
| 2436 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK          | 0.010%         | 80.705%      |
| 2437 | RAMIRENT OYJ COMMON STOCK                          | 0.010%         | 80.715%      |
| 2438 | VODACOM GROUP LTD COMMON STOCK                     | 0.010%         | 80.725%      |
| 2439 | CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001 | 0.010%         | 80.736%      |
| 2440 | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0    | 0.010%         | 80.746%      |
| 2441 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52   | 0.010%         | 80.756%      |
| 2442 | AMOREPACIFIC GROUP COMMON STOCK KRW500.0           | 0.010%         | 80.766%      |
| 2443 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55    | 0.010%         | 80.777%      |
| 2444 | MAYR MELNHOF KARTON AG COMMON STOCK                | 0.010%         | 80.787%      |
| 2445 | GREE INC COMMON STOCK                              | 0.010%         | 80.797%      |
| 2446 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK          | 0.010%         | 80.807%      |
| 2447 | REA GROUP LTD COMMON STOCK                         | 0.010%         | 80.817%      |
| 2448 | INFRASTRUCTURA ENERGETICA N COMMON STOCK           | 0.010%         | 80.827%      |
| 2449 | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.  | 0.010%         | 80.838%      |
| 2450 | GRUPO ARGOS SA COMMON STOCK COP62.5                | 0.010%         | 80.848%      |
| 2451 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1    | 0.010%         | 80.858%      |
| 2452 | REUNERT LTD COMMON STOCK ZAR.1                     | 0.010%         | 80.868%      |
| 2453 | WESTERN FOREST PRODUCTS INC COMMON STOCK           | 0.010%         | 80.878%      |
| 2454 | COLOPLAST B COMMON STOCK DKK1.                     | 0.010%         | 80.888%      |
| 2455 | COM HEM HOLDING AB COMMON STOCK SEK1.0             | 0.010%         | 80.899%      |
| 2456 | D/S NORDEN COMMON STOCK DKK1.                      | 0.010%         | 80.909%      |
| 2457 | TOKAI HOLDINGS CORP COMMON STOCK                   | 0.010%         | 80.919%      |
| 2458 | OMNIA HOLDINGS LTD COMMON STOCK                    | 0.010%         | 80.929%      |
| 2459 | VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.    | 0.010%         | 80.939%      |
| 2460 | TPR CO LTD COMMON STOCK                            | 0.010%         | 80.949%      |
| 2461 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK          | 0.010%         | 80.959%      |
| 2462 | CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.  | 0.010%         | 80.969%      |
| 2463 | SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.   | 0.010%         | 80.979%      |
| 2464 | GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1        | 0.010%         | 80.989%      |
| 2465 | CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.   | 0.010%         | 81.000%      |
| 2466 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK          | 0.010%         | 81.010%      |
| 2467 | GRUPO BIMBO SAB SERIES A COMMON STOCK              | 0.010%         | 81.020%      |
| 2468 | CRH PLC COMMON STOCK EUR.32                        | 0.010%         | 81.030%      |
| 2469 | DALI FOODS GROUP CO LTD COMMON STOCK               | 0.010%         | 81.040%      |
| 2470 | ICICI BANK LTD SPON ADR ADR                        | 0.010%         | 81.050%      |
| 2471 | KUMHO TIRE CO INC COMMON STOCK KRW5000.            | 0.010%         | 81.060%      |
| 2472 | KEIKYU CORP COMMON STOCK                           | 0.010%         | 81.070%      |
| 2473 | ARDENT LEISURE GROUP STAPLED SECURITY              | 0.010%         | 81.080%      |
| 2474 | SKY PERFECT JSAT HOLDINGS COMMON STOCK             | 0.010%         | 81.090%      |
| 2475 | IBJ LEASING CO LTD COMMON STOCK                    | 0.010%         | 81.100%      |
| 2476 | COMPUTACENTER PLC COMMON STOCK GBP.075555          | 0.010%         | 81.110%      |
| 2477 | ZENSHO HOLDINGS CO LTD COMMON STOCK                | 0.010%         | 81.120%      |
| 2478 | PPC LTD COMMON STOCK                               | 0.010%         | 81.130%      |
| 2479 | YAOKO CO LTD COMMON STOCK                          | 0.010%         | 81.140%      |
| 2480 | ORION OYJ CLASS A COMMON STOCK                     | 0.010%         | 81.150%      |
| 2481 | KURODA ELECTRIC CO LTD COMMON STOCK                | 0.010%         | 81.160%      |
| 2482 | CELLNEX TELECOM SAU COMMON STOCK EUR.25            | 0.010%         | 81.170%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2483 | BRICKWORKS LTD COMMON STOCK                       | 0.010%         | 81.180%      |
| 2484 | GRENDENE SA COMMON STOCK                          | 0.010%         | 81.190%      |
| 2485 | BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.     | 0.010%         | 81.200%      |
| 2486 | YUZHOU PROPERTIES CO COMMON STOCK HKD.1           | 0.010%         | 81.210%      |
| 2487 | GWA GROUP LTD COMMON STOCK                        | 0.010%         | 81.220%      |
| 2488 | BURE EQUITY AB COMMON STOCK SEK6.6                | 0.010%         | 81.230%      |
| 2489 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1    | 0.010%         | 81.240%      |
| 2490 | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.      | 0.010%         | 81.250%      |
| 2491 | TOMY COMPANY LTD COMMON STOCK                     | 0.010%         | 81.260%      |
| 2492 | FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01    | 0.010%         | 81.270%      |
| 2493 | CIA SANEAMENTO BASICO DE SP COMMON STOCK          | 0.010%         | 81.280%      |
| 2494 | SINGAPORE PRESS HOLDINGS LTD COMMON STOCK         | 0.010%         | 81.290%      |
| 2495 | IREN SPA COMMON STOCK EUR1.                       | 0.010%         | 81.300%      |
| 2496 | UACJ CORP COMMON STOCK                            | 0.010%         | 81.309%      |
| 2497 | AGT FOOD + INGREDIENTS INC COMMON STOCK           | 0.010%         | 81.319%      |
| 2498 | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0     | 0.010%         | 81.329%      |
| 2499 | TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.  | 0.010%         | 81.339%      |
| 2500 | KENEDIX INC COMMON STOCK                          | 0.010%         | 81.349%      |
| 2501 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1   | 0.010%         | 81.359%      |
| 2502 | HUATAI SECURITIES CO LTD H COMMON STOCK           | 0.010%         | 81.369%      |
| 2503 | KEISEI ELECTRIC RAILWAY CO COMMON STOCK           | 0.010%         | 81.379%      |
| 2504 | PIOLAX INC COMMON STOCK                           | 0.010%         | 81.388%      |
| 2505 | CIR SPA COMMON STOCK EUR.5                        | 0.010%         | 81.398%      |
| 2506 | POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01  | 0.010%         | 81.408%      |
| 2507 | RELO GROUP INC COMMON STOCK                       | 0.010%         | 81.418%      |
| 2508 | FIRST RESOURCES LTD COMMON STOCK                  | 0.010%         | 81.428%      |
| 2509 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK          | 0.010%         | 81.438%      |
| 2510 | GUERBET COMMON STOCK EUR1.0                       | 0.010%         | 81.447%      |
| 2511 | EFG INTERNATIONAL AG COMMON STOCK CHF.5           | 0.010%         | 81.457%      |
| 2512 | CIA ENERGETICA DE SP PREF B PREFERENCE            | 0.010%         | 81.467%      |
| 2513 | ROUND ONE CORP COMMON STOCK                       | 0.010%         | 81.477%      |
| 2514 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | 0.010%         | 81.487%      |
| 2515 | OLAM INTERNATIONAL LTD COMMON STOCK               | 0.010%         | 81.496%      |
| 2516 | MITEL NETWORKS CORP COMMON STOCK                  | 0.010%         | 81.506%      |
| 2517 | SYDNEY AIRPORT STAPLED SECURITY                   | 0.010%         | 81.516%      |
| 2518 | SIME DARBY BERHAD COMMON STOCK MYR.5              | 0.010%         | 81.526%      |
| 2519 | USINAS SIDER MINAS GER PF A PREFERENCE            | 0.010%         | 81.535%      |
| 2520 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK          | 0.010%         | 81.545%      |
| 2521 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01  | 0.010%         | 81.555%      |
| 2522 | ATS AUTOMATION TOOLING SYS COMMON STOCK           | 0.010%         | 81.565%      |
| 2523 | CENTRAL GLASS CO LTD COMMON STOCK                 | 0.010%         | 81.574%      |
| 2524 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0       | 0.010%         | 81.584%      |
| 2525 | BURSA MALAYSIA BHD COMMON STOCK MYR.5             | 0.010%         | 81.594%      |
| 2526 | HOSIDEN CORP COMMON STOCK                         | 0.010%         | 81.604%      |
| 2527 | KANAMOTO CO LTD COMMON STOCK                      | 0.010%         | 81.613%      |
| 2528 | ENEA SA COMMON STOCK PLN1.                        | 0.010%         | 81.623%      |
| 2529 | PAKUWON JATI TBK PT COMMON STOCK IDR25.0          | 0.010%         | 81.633%      |
| 2530 | SEMBCORP MARINE LTD COMMON STOCK                  | 0.010%         | 81.643%      |
| 2531 | TOKYO STEEL MFG CO LTD COMMON STOCK               | 0.010%         | 81.652%      |
| 2532 | TED BAKER PLC COMMON STOCK GBP.05                 | 0.010%         | 81.662%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2533 | MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.   | 0.010%         | 81.672%      |
| 2534 | YAMAGATA BANK LTD/THE COMMON STOCK               | 0.010%         | 81.681%      |
| 2535 | IIFL HOLDINGS LTD COMMON STOCK INR2.0            | 0.010%         | 81.691%      |
| 2536 | METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.  | 0.010%         | 81.701%      |
| 2537 | SATO CORP COMMON STOCK                           | 0.010%         | 81.710%      |
| 2538 | MARFRIG GLOBAL FOODS SA COMMON STOCK             | 0.010%         | 81.720%      |
| 2539 | FCC CO LTD COMMON STOCK                          | 0.010%         | 81.730%      |
| 2540 | STARHUB LTD COMMON STOCK                         | 0.010%         | 81.739%      |
| 2541 | TOTO LTD COMMON STOCK                            | 0.010%         | 81.749%      |
| 2542 | BANCO BILBAO VIZCAYA SP ADR ADR                  | 0.010%         | 81.759%      |
| 2543 | EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.  | 0.010%         | 81.768%      |
| 2544 | DELEK GROUP LTD COMMON STOCK ILS1.               | 0.010%         | 81.778%      |
| 2545 | CORETRONIC CORP COMMON STOCK TWD10.0             | 0.010%         | 81.788%      |
| 2546 | LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000. | 0.010%         | 81.797%      |
| 2547 | COCA COLA FEMSA SAB SER L COMMON STOCK           | 0.010%         | 81.807%      |
| 2548 | INDRA SISTEMAS SA COMMON STOCK EUR.2             | 0.010%         | 81.817%      |
| 2549 | LAIRD PLC COMMON STOCK GBP.28125                 | 0.010%         | 81.826%      |
| 2550 | ALM. BRAND A/S COMMON STOCK DKK10.0              | 0.010%         | 81.836%      |
| 2551 | AOMORI BANK LTD/THE COMMON STOCK                 | 0.010%         | 81.846%      |
| 2552 | NIHON UNISYS LTD COMMON STOCK                    | 0.010%         | 81.855%      |
| 2553 | ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.  | 0.010%         | 81.865%      |
| 2554 | LIBERBANK SA COMMON STOCK EUR.9                  | 0.010%         | 81.874%      |
| 2555 | COM2US CORP COMMON STOCK KRW500.                 | 0.010%         | 81.884%      |
| 2556 | GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK         | 0.010%         | 81.894%      |
| 2557 | DEUTZ AG COMMON STOCK                            | 0.010%         | 81.903%      |
| 2558 | LONKING HOLDINGS LTD COMMON STOCK HKD.1          | 0.010%         | 81.913%      |
| 2559 | KUREHA CORP COMMON STOCK                         | 0.010%         | 81.922%      |
| 2560 | WESTSHORE TERMINALS INVESTME COMMON STOCK        | 0.010%         | 81.932%      |
| 2561 | CAMECO CORP COMMON STOCK                         | 0.010%         | 81.942%      |
| 2562 | NISSIN KOGYO CO LTD COMMON STOCK                 | 0.010%         | 81.951%      |
| 2563 | TATA POWER CO LTD COMMON STOCK INR1.             | 0.010%         | 81.961%      |
| 2564 | TOHO ZINC CO LTD COMMON STOCK                    | 0.010%         | 81.970%      |
| 2565 | MARTINREA INTERNATIONAL INC COMMON STOCK         | 0.010%         | 81.980%      |
| 2566 | ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.     | 0.010%         | 81.989%      |
| 2567 | SIIX CORP COMMON STOCK                           | 0.010%         | 81.999%      |
| 2568 | WIRECARD AG COMMON STOCK                         | 0.010%         | 82.008%      |
| 2569 | MAKITA CORP COMMON STOCK                         | 0.010%         | 82.018%      |
| 2570 | CARL ZEISS MEDITEC AG BR COMMON STOCK            | 0.010%         | 82.028%      |
| 2571 | WISTRON NEWEB CORP COMMON STOCK TWD10.           | 0.010%         | 82.037%      |
| 2572 | PUMA SE COMMON STOCK                             | 0.010%         | 82.047%      |
| 2573 | FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.  | 0.010%         | 82.056%      |
| 2574 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05       | 0.010%         | 82.066%      |
| 2575 | NOVO NORDISK A/S SPONS ADR ADR                   | 0.010%         | 82.075%      |
| 2576 | KOITO MANUFACTURING CO LTD COMMON STOCK          | 0.010%         | 82.085%      |
| 2577 | MITSUBA CORP COMMON STOCK                        | 0.010%         | 82.094%      |
| 2578 | FUFENG GROUP LTD COMMON STOCK HKD.1              | 0.010%         | 82.104%      |
| 2579 | CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01     | 0.010%         | 82.113%      |
| 2580 | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1     | 0.009%         | 82.123%      |
| 2581 | RALLYE SA COMMON STOCK EUR3.                     | 0.009%         | 82.132%      |
| 2582 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08          | 0.009%         | 82.142%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2583 | TASSAL GROUP LTD COMMON STOCK                     | 0.009%         | 82.151%      |
| 2584 | CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0  | 0.009%         | 82.161%      |
| 2585 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK         | 0.009%         | 82.170%      |
| 2586 | SHIKUN + BINUI LTD COMMON STOCK ILS1.             | 0.009%         | 82.180%      |
| 2587 | RAGING RIVER EXPLORATION INC COMMON STOCK         | 0.009%         | 82.189%      |
| 2588 | BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A | 0.009%         | 82.198%      |
| 2589 | MEGAWORLD CORP COMMON STOCK PHP1.0                | 0.009%         | 82.208%      |
| 2590 | INVOCARE LTD COMMON STOCK                         | 0.009%         | 82.217%      |
| 2591 | LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.009%         | 82.227%      |
| 2592 | BANK OF IWATE LTD/THE COMMON STOCK                | 0.009%         | 82.236%      |
| 2593 | TAKARA STANDARD CO LTD COMMON STOCK               | 0.009%         | 82.246%      |
| 2594 | SKY NETWORK TELEVISION LTD COMMON STOCK           | 0.009%         | 82.255%      |
| 2595 | NS SOLUTIONS CORP COMMON STOCK                    | 0.009%         | 82.264%      |
| 2596 | SHIMADZU CORP COMMON STOCK                        | 0.009%         | 82.274%      |
| 2597 | NISSAN SHATAI CO LTD COMMON STOCK                 | 0.009%         | 82.283%      |
| 2598 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005     | 0.009%         | 82.293%      |
| 2599 | ARCELIK A.S. COMMON STOCK TRY1.                   | 0.009%         | 82.302%      |
| 2600 | BLACKMORES LTD COMMON STOCK                       | 0.009%         | 82.311%      |
| 2601 | EXCHANGE INCOME CORP COMMON STOCK                 | 0.009%         | 82.321%      |
| 2602 | SKYLARK CO LTD COMMON STOCK                       | 0.009%         | 82.330%      |
| 2603 | REGIS RESOURCES LTD COMMON STOCK                  | 0.009%         | 82.339%      |
| 2604 | TSURUHA HOLDINGS INC COMMON STOCK                 | 0.009%         | 82.349%      |
| 2605 | WEG SA COMMON STOCK                               | 0.009%         | 82.358%      |
| 2606 | CANADIAN NATL RAILWAY CO COMMON STOCK             | 0.009%         | 82.367%      |
| 2607 | TOKYO ELECTRIC POWER COMPANY COMMON STOCK         | 0.009%         | 82.377%      |
| 2608 | WASHTEC AG COMMON STOCK                           | 0.009%         | 82.386%      |
| 2609 | COSMOS PHARMACEUTICAL CORP COMMON STOCK           | 0.009%         | 82.395%      |
| 2610 | SOCIETE BIC SA COMMON STOCK EUR3.82               | 0.009%         | 82.404%      |
| 2611 | DAIKYO INC COMMON STOCK                           | 0.009%         | 82.414%      |
| 2612 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK          | 0.009%         | 82.423%      |
| 2613 | CHINA SOUTH CITY HOLDINGS COMMON STOCK            | 0.009%         | 82.432%      |
| 2614 | COTT CORPORATION COMMON STOCK                     | 0.009%         | 82.442%      |
| 2615 | INVERSIONES LA CONSTRUCCION COMMON STOCK          | 0.009%         | 82.451%      |
| 2616 | FREEHOLD ROYALTIES LTD COMMON STOCK               | 0.009%         | 82.460%      |
| 2617 | SPONDA OYJ COMMON STOCK                           | 0.009%         | 82.470%      |
| 2618 | FUKUI BANK LTD/THE COMMON STOCK                   | 0.009%         | 82.479%      |
| 2619 | SINTEX INDUSTRIES LTD COMMON STOCK INR1.0         | 0.009%         | 82.488%      |
| 2620 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0       | 0.009%         | 82.497%      |
| 2621 | ADASTRIA CO LTD COMMON STOCK                      | 0.009%         | 82.507%      |
| 2622 | RUSHYDRO PJSC ADR ADR                             | 0.009%         | 82.516%      |
| 2623 | GREAT WALL ENTERPRISES COMMON STOCK TWD10.        | 0.009%         | 82.525%      |
| 2624 | YOOX NET A PORTER GROUP COMMON STOCK              | 0.009%         | 82.534%      |
| 2625 | SYSMEX CORP COMMON STOCK                          | 0.009%         | 82.544%      |
| 2626 | JARDINE CYCLE + CARRIAGE LTD COMMON STOCK         | 0.009%         | 82.553%      |
| 2627 | MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK         | 0.009%         | 82.562%      |
| 2628 | TVS MOTOR CO LTD COMMON STOCK INR1.               | 0.009%         | 82.571%      |
| 2629 | BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0       | 0.009%         | 82.581%      |
| 2630 | KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.    | 0.009%         | 82.590%      |
| 2631 | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.  | 0.009%         | 82.599%      |
| 2632 | RICHELIEU HARDWARE LTD COMMON STOCK               | 0.009%         | 82.608%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2633 | NOAH HOLDINGS LTD SPON ADS ADR USD.0005           | 0.009%         | 82.617%      |
| 2634 | CIECH SA COMMON STOCK PLN5.                       | 0.009%         | 82.627%      |
| 2635 | SEIKO HOLDINGS CORP COMMON STOCK                  | 0.009%         | 82.636%      |
| 2636 | LUXOTTICA GROUP SPA COMMON STOCK EUR.06           | 0.009%         | 82.645%      |
| 2637 | HITACHI MAXELL LTD COMMON STOCK                   | 0.009%         | 82.654%      |
| 2638 | INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A    | 0.009%         | 82.663%      |
| 2639 | V TECHNOLOGY CO LTD COMMON STOCK                  | 0.009%         | 82.673%      |
| 2640 | AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0   | 0.009%         | 82.682%      |
| 2641 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4        | 0.009%         | 82.691%      |
| 2642 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01            | 0.009%         | 82.700%      |
| 2643 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0          | 0.009%         | 82.709%      |
| 2644 | RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0   | 0.009%         | 82.719%      |
| 2645 | DALMIA BHARAT LTD COMMON STOCK INR2.              | 0.009%         | 82.728%      |
| 2646 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.              | 0.009%         | 82.737%      |
| 2647 | LIEN HWA INDUSTRIAL COMMON STOCK TWD10.           | 0.009%         | 82.746%      |
| 2648 | SAN MIGUEL CORP COMMON STOCK PHP5.                | 0.009%         | 82.755%      |
| 2649 | WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.  | 0.009%         | 82.764%      |
| 2650 | PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.        | 0.009%         | 82.774%      |
| 2651 | KOA CORP COMMON STOCK                             | 0.009%         | 82.783%      |
| 2652 | GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01   | 0.009%         | 82.792%      |
| 2653 | KEIHIN CORP COMMON STOCK                          | 0.009%         | 82.801%      |
| 2654 | ASML HOLDING NV COMMON STOCK EUR.09               | 0.009%         | 82.810%      |
| 2655 | PRIMA MEAT PACKERS LTD COMMON STOCK               | 0.009%         | 82.819%      |
| 2656 | COWAY CO LTD COMMON STOCK KRW500.0                | 0.009%         | 82.828%      |
| 2657 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | 0.009%         | 82.837%      |
| 2658 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK         | 0.009%         | 82.847%      |
| 2659 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1    | 0.009%         | 82.856%      |
| 2660 | CP POKPHAND CO LTD COMMON STOCK USD.01            | 0.009%         | 82.865%      |
| 2661 | SEIREN CO LTD COMMON STOCK                        | 0.009%         | 82.874%      |
| 2662 | AXFOOD AB COMMON STOCK SEK5.0                     | 0.009%         | 82.883%      |
| 2663 | JACCS CO LTD COMMON STOCK                         | 0.009%         | 82.892%      |
| 2664 | ORIENT CORP COMMON STOCK                          | 0.009%         | 82.901%      |
| 2665 | RAJESH EXPORTS LTD COMMON STOCK INR1.             | 0.009%         | 82.910%      |
| 2666 | SMC CORP COMMON STOCK                             | 0.009%         | 82.919%      |
| 2667 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75  | 0.009%         | 82.928%      |
| 2668 | SHAW COMMUNICATIONS INC B COMMON STOCK            | 0.009%         | 82.937%      |
| 2669 | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.      | 0.009%         | 82.946%      |
| 2670 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9     | 0.009%         | 82.956%      |
| 2671 | FLEURY SA COMMON STOCK                            | 0.009%         | 82.965%      |
| 2672 | MITAC HOLDINGS CORP COMMON STOCK TWD10.0          | 0.009%         | 82.974%      |
| 2673 | SK NETWORKS CO LTD COMMON STOCK KRW2500.          | 0.009%         | 82.983%      |
| 2674 | TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0          | 0.009%         | 82.992%      |
| 2675 | NORITZ CORP COMMON STOCK                          | 0.009%         | 83.001%      |
| 2676 | OBARA GROUP INC COMMON STOCK                      | 0.009%         | 83.010%      |
| 2677 | FAMOUS BRANDS LTD COMMON STOCK ZAR.01             | 0.009%         | 83.019%      |
| 2678 | FIRST CAPITAL REALTY INC COMMON STOCK             | 0.009%         | 83.028%      |
| 2679 | OUE LTD COMMON STOCK                              | 0.009%         | 83.037%      |
| 2680 | GRUPO AEROPORTUARIO DEL CENT COMMON STOCK         | 0.009%         | 83.046%      |
| 2681 | CONCENTRIC AB COMMON STOCK SEK2.2                 | 0.009%         | 83.055%      |
| 2682 | SK CHEMICALS CO LTD COMMON STOCK KRW5000.         | 0.009%         | 83.064%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2683 | MCBRIDE PLC COMMON STOCK GBP.1                    | 0.009%         | 83.073%      |
| 2684 | FUTABA CORP COMMON STOCK                          | 0.009%         | 83.082%      |
| 2685 | SMILES SA COMMON STOCK                            | 0.009%         | 83.091%      |
| 2686 | AEON DELIGHT CO LTD COMMON STOCK                  | 0.009%         | 83.100%      |
| 2687 | SPOTLESS GROUP HOLDINGS LTD COMMON STOCK          | 0.009%         | 83.109%      |
| 2688 | OKAMOTO INDUSTRIES INC COMMON STOCK               | 0.009%         | 83.118%      |
| 2689 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1     | 0.009%         | 83.127%      |
| 2690 | NIPPON SODA CO LTD COMMON STOCK                   | 0.009%         | 83.136%      |
| 2691 | TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.  | 0.009%         | 83.145%      |
| 2692 | AES TIETE ENERGIA SA UNIT UNIT                    | 0.009%         | 83.154%      |
| 2693 | BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0 | 0.009%         | 83.163%      |
| 2694 | GF SECURITIES CO LTD H COMMON STOCK CNY1.0        | 0.009%         | 83.172%      |
| 2695 | SUZLON ENERGY LTD COMMON STOCK INR2.              | 0.009%         | 83.181%      |
| 2696 | BANCO SANTANDER CHILE COMMON STOCK                | 0.009%         | 83.190%      |
| 2697 | YODOGAWA STEEL WORKS LTD COMMON STOCK             | 0.009%         | 83.199%      |
| 2698 | PIONEER CORP COMMON STOCK                         | 0.009%         | 83.208%      |
| 2699 | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0   | 0.009%         | 83.217%      |
| 2700 | KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.  | 0.009%         | 83.226%      |
| 2701 | COCOKARA FINE INC COMMON STOCK                    | 0.009%         | 83.235%      |
| 2702 | SHINMAYWA INDUSTRIES LTD COMMON STOCK             | 0.009%         | 83.243%      |
| 2703 | ORIOLA CORP B COMMON STOCK                        | 0.009%         | 83.252%      |
| 2704 | WEST JAPAN RAILWAY CO COMMON STOCK                | 0.009%         | 83.261%      |
| 2705 | NUVISTA ENERGY LTD COMMON STOCK                   | 0.009%         | 83.270%      |
| 2706 | RYOBI LTD COMMON STOCK                            | 0.009%         | 83.279%      |
| 2707 | ALPINE ELECTRONICS INC COMMON STOCK               | 0.009%         | 83.288%      |
| 2708 | INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8   | 0.009%         | 83.297%      |
| 2709 | RYMAN HEALTHCARE LTD COMMON STOCK                 | 0.009%         | 83.306%      |
| 2710 | DAIWABO HOLDINGS CO LTD COMMON STOCK              | 0.009%         | 83.315%      |
| 2711 | CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05   | 0.009%         | 83.324%      |
| 2712 | CITIC TELECOM INTERNATIONAL COMMON STOCK          | 0.009%         | 83.333%      |
| 2713 | BIOCON LTD COMMON STOCK INR5.                     | 0.009%         | 83.342%      |
| 2714 | SANDFIRE RESOURCES NL COMMON STOCK                | 0.009%         | 83.350%      |
| 2715 | RICHTER GEDEON NYRT COMMON STOCK HUF100.          | 0.009%         | 83.359%      |
| 2716 | SEMICONDUCTOR MANUFACT ADR ADR CNY.0004           | 0.009%         | 83.368%      |
| 2717 | SONY FINANCIAL HOLDINGS INC COMMON STOCK          | 0.009%         | 83.377%      |
| 2718 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0   | 0.009%         | 83.386%      |
| 2719 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001       | 0.009%         | 83.395%      |
| 2720 | CITYCON OYJ COMMON STOCK                          | 0.009%         | 83.404%      |
| 2721 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0       | 0.009%         | 83.413%      |
| 2722 | HENKEL AG + CO KGAA COMMON STOCK                  | 0.009%         | 83.421%      |
| 2723 | FAR EASTERN INTL BANK COMMON STOCK TWD10.         | 0.009%         | 83.430%      |
| 2724 | INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.   | 0.009%         | 83.439%      |
| 2725 | AYALA CORPORATION COMMON STOCK PHP50.             | 0.009%         | 83.448%      |
| 2726 | KIATNAKIN BANK PCL FOR FOREIGN SH. A              | 0.009%         | 83.457%      |
| 2727 | CEWE STIFTUNG + CO KGAA COMMON STOCK              | 0.009%         | 83.466%      |
| 2728 | INTERNET INITIATIVE JAPAN COMMON STOCK            | 0.009%         | 83.475%      |
| 2729 | TLG IMMOBILIEN AG COMMON STOCK                    | 0.009%         | 83.483%      |
| 2730 | JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0      | 0.009%         | 83.492%      |
| 2731 | ARBONIA AG COMMON STOCK CHF4.2                    | 0.009%         | 83.501%      |
| 2732 | CJ CGV CO LTD COMMON STOCK KRW500.                | 0.009%         | 83.510%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2733 | CHARGEURS SA COMMON STOCK EUR.16                  | 0.009%         | 83.519%      |
| 2734 | BHARTI INFRA TEL LTD COMMON STOCK INR10.0         | 0.009%         | 83.528%      |
| 2735 | RAMCO CEMENTS LTD/THE COMMON STOCK INR1.          | 0.009%         | 83.536%      |
| 2736 | CENTRAIS ELETRICAS BRAS PR B PREFERENCE           | 0.009%         | 83.545%      |
| 2737 | PILOT CORP COMMON STOCK                           | 0.009%         | 83.554%      |
| 2738 | TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A | 0.009%         | 83.563%      |
| 2739 | B2W CIA DIGITAL COMMON STOCK                      | 0.009%         | 83.572%      |
| 2740 | INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500. | 0.009%         | 83.580%      |
| 2741 | HEIWADO CO LTD COMMON STOCK                       | 0.009%         | 83.589%      |
| 2742 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK          | 0.009%         | 83.598%      |
| 2743 | TOEI CO LTD COMMON STOCK                          | 0.009%         | 83.607%      |
| 2744 | OVS SPA COMMON STOCK                              | 0.009%         | 83.615%      |
| 2745 | CASHBUILD LTD COMMON STOCK ZAR.01                 | 0.009%         | 83.624%      |
| 2746 | ELRINGLINGER AG COMMON STOCK                      | 0.009%         | 83.633%      |
| 2747 | CIELO SA COMMON STOCK                             | 0.009%         | 83.642%      |
| 2748 | COLOPL INC COMMON STOCK                           | 0.009%         | 83.650%      |
| 2749 | MEIDENSHA CORP COMMON STOCK                       | 0.009%         | 83.659%      |
| 2750 | TOKEN CORP COMMON STOCK                           | 0.009%         | 83.668%      |
| 2751 | CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.       | 0.009%         | 83.677%      |
| 2752 | KINSUS INTERCONNECT TECH COMMON STOCK TWD10.      | 0.009%         | 83.685%      |
| 2753 | SIGMA PHARMACEUTICALS LTD COMMON STOCK            | 0.009%         | 83.694%      |
| 2754 | FAES FARMA SA COMMON STOCK EUR.1                  | 0.009%         | 83.703%      |
| 2755 | FUJITEC CO LTD COMMON STOCK                       | 0.009%         | 83.712%      |
| 2756 | RENEWI PLC COMMON STOCK GBP.1                     | 0.009%         | 83.720%      |
| 2757 | IOCHPE MAXION S.A. COMMON STOCK                   | 0.009%         | 83.729%      |
| 2758 | ASATSU DK INC COMMON STOCK                        | 0.009%         | 83.738%      |
| 2759 | INVERSIONES AGUAS METROPOL COMMON STOCK           | 0.009%         | 83.747%      |
| 2760 | KRUK SA COMMON STOCK PLN1.0                       | 0.009%         | 83.755%      |
| 2761 | KOMORI CORP COMMON STOCK                          | 0.009%         | 83.764%      |
| 2762 | FUCHS PETROLUB SE COMMON STOCK                    | 0.009%         | 83.773%      |
| 2763 | IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.  | 0.009%         | 83.781%      |
| 2764 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45      | 0.009%         | 83.790%      |
| 2765 | CHUDENKO CORP COMMON STOCK                        | 0.009%         | 83.799%      |
| 2766 | HANMI PHARM CO LTD COMMON STOCK KRW2500.          | 0.009%         | 83.807%      |
| 2767 | SANKEN ELECTRIC CO LTD COMMON STOCK               | 0.009%         | 83.816%      |
| 2768 | KUNGSLEDEN AB COMMON STOCK SEK.42                 | 0.009%         | 83.825%      |
| 2769 | MANAPPURAM FINANCE LTD COMMON STOCK INR2.         | 0.009%         | 83.833%      |
| 2770 | SERIA CO LTD COMMON STOCK                         | 0.009%         | 83.842%      |
| 2771 | ALPARGATAS SA PREF PREFERENCE                     | 0.009%         | 83.851%      |
| 2772 | CANCOM SE COMMON STOCK                            | 0.009%         | 83.859%      |
| 2773 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0         | 0.009%         | 83.868%      |
| 2774 | NICE LTD SPON ADR ADR                             | 0.009%         | 83.877%      |
| 2775 | SEMAFO INC COMMON STOCK                           | 0.009%         | 83.885%      |
| 2776 | PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.       | 0.009%         | 83.894%      |
| 2777 | GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.   | 0.009%         | 83.903%      |
| 2778 | TOBU RAILWAY CO LTD COMMON STOCK                  | 0.009%         | 83.911%      |
| 2779 | CTCI CORP COMMON STOCK TWD10.                     | 0.009%         | 83.920%      |
| 2780 | BANK OF NAGOYA LTD/THE COMMON STOCK               | 0.009%         | 83.929%      |
| 2781 | CJ O SHOPPING CO LTD COMMON STOCK KRW5000.        | 0.009%         | 83.937%      |
| 2782 | KELT EXPLORATION LTD COMMON STOCK                 | 0.009%         | 83.946%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2783 | BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.       | 0.009%         | 83.954%      |
| 2784 | NISSIN ELECTRIC CO LTD COMMON STOCK                | 0.009%         | 83.963%      |
| 2785 | VT HOLDINGS CO LTD COMMON STOCK                    | 0.009%         | 83.972%      |
| 2786 | THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A         | 0.009%         | 83.980%      |
| 2787 | GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.    | 0.009%         | 83.989%      |
| 2788 | BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01   | 0.009%         | 83.997%      |
| 2789 | PRAIRIESKY ROYALTY LTD COMMON STOCK                | 0.009%         | 84.006%      |
| 2790 | INFINEON TECHNOLOGIES ADR ADR                      | 0.009%         | 84.015%      |
| 2791 | HUDSON S BAY CO COMMON STOCK                       | 0.009%         | 84.023%      |
| 2792 | MEITEC CORP COMMON STOCK                           | 0.009%         | 84.032%      |
| 2793 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK          | 0.009%         | 84.040%      |
| 2794 | ENQUEST PLC COMMON STOCK GBP.05                    | 0.009%         | 84.049%      |
| 2795 | DCB BANK LTD COMMON STOCK INR10.0                  | 0.009%         | 84.057%      |
| 2796 | CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1   | 0.009%         | 84.066%      |
| 2797 | AGUAS ANDINAS SA A COMMON STOCK                    | 0.009%         | 84.074%      |
| 2798 | HEIWA REAL ESTATE CO LTD COMMON STOCK              | 0.009%         | 84.083%      |
| 2799 | ST BARBARA LTD COMMON STOCK                        | 0.009%         | 84.091%      |
| 2800 | INFIGEN ENERGY STAPLED SECURITY                    | 0.009%         | 84.100%      |
| 2801 | LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK           | 0.009%         | 84.108%      |
| 2802 | TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.       | 0.009%         | 84.117%      |
| 2803 | EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.      | 0.009%         | 84.125%      |
| 2804 | TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.     | 0.008%         | 84.134%      |
| 2805 | LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1    | 0.008%         | 84.142%      |
| 2806 | CAPITAL SECURITIES CORP COMMON STOCK TWD10.        | 0.008%         | 84.151%      |
| 2807 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01         | 0.008%         | 84.159%      |
| 2808 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK             | 0.008%         | 84.168%      |
| 2809 | AOKI HOLDINGS INC COMMON STOCK                     | 0.008%         | 84.176%      |
| 2810 | GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0    | 0.008%         | 84.185%      |
| 2811 | VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0    | 0.008%         | 84.193%      |
| 2812 | LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.        | 0.008%         | 84.202%      |
| 2813 | ESCORTS LTD COMMON STOCK INR10.                    | 0.008%         | 84.210%      |
| 2814 | HOSHIZAKI CORP COMMON STOCK                        | 0.008%         | 84.219%      |
| 2815 | IRISO ELECTRONICS CO LTD COMMON STOCK              | 0.008%         | 84.227%      |
| 2816 | SEIBU HOLDINGS INC COMMON STOCK                    | 0.008%         | 84.236%      |
| 2817 | PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1    | 0.008%         | 84.244%      |
| 2818 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5         | 0.008%         | 84.252%      |
| 2819 | IGM FINANCIAL INC COMMON STOCK                     | 0.008%         | 84.261%      |
| 2820 | BADGER DAYLIGHTING LTD COMMON STOCK                | 0.008%         | 84.269%      |
| 2821 | SHUN TAK HOLDINGS LTD COMMON STOCK                 | 0.008%         | 84.278%      |
| 2822 | RTL GROUP COMMON STOCK                             | 0.008%         | 84.286%      |
| 2823 | TAIWAN PAIHO LTD COMMON STOCK TWD10.               | 0.008%         | 84.295%      |
| 2824 | ORANGE BELGIUM COMMON STOCK                        | 0.008%         | 84.303%      |
| 2825 | S 1 CORPORATION COMMON STOCK KRW500.               | 0.008%         | 84.311%      |
| 2826 | BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A     | 0.008%         | 84.320%      |
| 2827 | SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A | 0.008%         | 84.328%      |
| 2828 | BYGGMAX GROUP AB COMMON STOCK SEK.33               | 0.008%         | 84.337%      |
| 2829 | ELIS SA COMMON STOCK EUR.5                         | 0.008%         | 84.345%      |
| 2830 | CESC LTD COMMON STOCK INR10.                       | 0.008%         | 84.354%      |
| 2831 | YUASA TRADING CO LTD COMMON STOCK                  | 0.008%         | 84.362%      |
| 2832 | CAVERION CORP COMMON STOCK                         | 0.008%         | 84.370%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2833 | OTSUKA CORP COMMON STOCK                         | 0.008%         | 84.379%      |
| 2834 | BORALEX INC A COMMON STOCK                       | 0.008%         | 84.387%      |
| 2835 | PREMIER FOODS PLC COMMON STOCK GBP.1             | 0.008%         | 84.395%      |
| 2836 | GRUPA AZOTY SA COMMON STOCK PLN5.                | 0.008%         | 84.404%      |
| 2837 | TAKARA LEBEN CO LTD COMMON STOCK                 | 0.008%         | 84.412%      |
| 2838 | CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0 | 0.008%         | 84.421%      |
| 2839 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK        | 0.008%         | 84.429%      |
| 2840 | PASON SYSTEMS INC COMMON STOCK                   | 0.008%         | 84.437%      |
| 2841 | RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.  | 0.008%         | 84.446%      |
| 2842 | BKW AG COMMON STOCK                              | 0.008%         | 84.454%      |
| 2843 | AGNICO EAGLE MINES LTD COMMON STOCK              | 0.008%         | 84.462%      |
| 2844 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5         | 0.008%         | 84.471%      |
| 2845 | WASTE CONNECTIONS INC COMMON STOCK               | 0.008%         | 84.479%      |
| 2846 | BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0   | 0.008%         | 84.488%      |
| 2847 | IDBI BANK LTD COMMON STOCK INR10.                | 0.008%         | 84.496%      |
| 2848 | KWS SAAT SE COMMON STOCK EUR3.0                  | 0.008%         | 84.504%      |
| 2849 | RAKUTEN INC COMMON STOCK                         | 0.008%         | 84.513%      |
| 2850 | FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10. | 0.008%         | 84.521%      |
| 2851 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK           | 0.008%         | 84.529%      |
| 2852 | IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0     | 0.008%         | 84.538%      |
| 2853 | DOMINION DIAMOND CORP COMMON STOCK               | 0.008%         | 84.546%      |
| 2854 | SURGE ENERGY INC COMMON STOCK                    | 0.008%         | 84.554%      |
| 2855 | INFRATIL LTD COMMON STOCK                        | 0.008%         | 84.563%      |
| 2856 | PPB GROUP BERHAD COMMON STOCK MYR1.              | 0.008%         | 84.571%      |
| 2857 | ENGHOUSE SYSTEMS LTD COMMON STOCK                | 0.008%         | 84.579%      |
| 2858 | TOYO SUISAN KAISHA LTD COMMON STOCK              | 0.008%         | 84.588%      |
| 2859 | WESTPAC BANKING CORP SP ADR ADR                  | 0.008%         | 84.596%      |
| 2860 | AIN HOLDINGS INC COMMON STOCK                    | 0.008%         | 84.604%      |
| 2861 | HOGY MEDICAL CO LTD COMMON STOCK                 | 0.008%         | 84.612%      |
| 2862 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK        | 0.008%         | 84.621%      |
| 2863 | FUJI SOFT INC COMMON STOCK                       | 0.008%         | 84.629%      |
| 2864 | GURIT HOLDING AG BR COMMON STOCK CHF50.0         | 0.008%         | 84.637%      |
| 2865 | SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1      | 0.008%         | 84.645%      |
| 2866 | BARITO PACIFIC TBK PT COMMON STOCK IDR1000.      | 0.008%         | 84.654%      |
| 2867 | SANYO CHEMICAL INDUSTRIES COMMON STOCK           | 0.008%         | 84.662%      |
| 2868 | TOTETSU KOGYO CO LTD COMMON STOCK                | 0.008%         | 84.670%      |
| 2869 | OESTERREICHISCHE POST AG COMMON STOCK            | 0.008%         | 84.678%      |
| 2870 | EVRAZ PLC COMMON STOCK USD1.0                    | 0.008%         | 84.687%      |
| 2871 | BONAVISTA ENERGY CORP COMMON STOCK               | 0.008%         | 84.695%      |
| 2872 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6     | 0.008%         | 84.703%      |
| 2873 | ROBINSONS LAND CO COMMON STOCK PHP1.0            | 0.008%         | 84.711%      |
| 2874 | KING S TOWN BANK COMMON STOCK TWD10.             | 0.008%         | 84.720%      |
| 2875 | CLARION CO LTD COMMON STOCK                      | 0.008%         | 84.728%      |
| 2876 | DTS CORP COMMON STOCK                            | 0.008%         | 84.736%      |
| 2877 | ULTRATECH CEMENT LTD COMMON STOCK INR10.         | 0.008%         | 84.744%      |
| 2878 | STRABAG SE BR COMMON STOCK                       | 0.008%         | 84.753%      |
| 2879 | GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5  | 0.008%         | 84.761%      |
| 2880 | ACEA SPA COMMON STOCK EUR5.16                    | 0.008%         | 84.769%      |
| 2881 | KCOM GROUP PLC COMMON STOCK GBP.1                | 0.008%         | 84.777%      |
| 2882 | CRESCENT POINT ENERGY CORP COMMON STOCK          | 0.008%         | 84.785%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2883 | CREDIT SUISSE GROUP SPON ADR ADR                  | 0.008%         | 84.794%      |
| 2884 | ALSO HOLDING AG REG COMMON STOCK CHF1.0           | 0.008%         | 84.802%      |
| 2885 | MELISRON COMMON STOCK ILS1.0                      | 0.008%         | 84.810%      |
| 2886 | ASCOM HOLDING AG REG COMMON STOCK CHF.5           | 0.008%         | 84.818%      |
| 2887 | GUNZE LTD COMMON STOCK                            | 0.008%         | 84.826%      |
| 2888 | CANYON SERVICES GROUP INC COMMON STOCK            | 0.008%         | 84.835%      |
| 2889 | ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK         | 0.008%         | 84.843%      |
| 2890 | KLONDEX MINES LTD COMMON STOCK                    | 0.008%         | 84.851%      |
| 2891 | COLOWIDE CO LTD COMMON STOCK                      | 0.008%         | 84.859%      |
| 2892 | SODA SANAYII COMMON STOCK TRY1.                   | 0.008%         | 84.867%      |
| 2893 | UNITED SUPER MARKETS HOLDING COMMON STOCK         | 0.008%         | 84.875%      |
| 2894 | PAYPOINT PLC COMMON STOCK GBP.003333333           | 0.008%         | 84.884%      |
| 2895 | USS CO LTD COMMON STOCK                           | 0.008%         | 84.892%      |
| 2896 | SAMSUNG C+T CORP COMMON STOCK KRW100.0            | 0.008%         | 84.900%      |
| 2897 | FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0  | 0.008%         | 84.908%      |
| 2898 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK         | 0.008%         | 84.916%      |
| 2899 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2       | 0.008%         | 84.924%      |
| 2900 | JOLLIBEE FOODS CORP COMMON STOCK PHP1.0           | 0.008%         | 84.932%      |
| 2901 | KEIO CORP COMMON STOCK                            | 0.008%         | 84.940%      |
| 2902 | AXIAL RETAILING INC COMMON STOCK                  | 0.008%         | 84.949%      |
| 2903 | CADILA HEALTHCARE LTD COMMON STOCK INR1.0         | 0.008%         | 84.957%      |
| 2904 | INDIA CEMENTS LTD COMMON STOCK INR10.             | 0.008%         | 84.965%      |
| 2905 | SANYO SPECIAL STEEL CO LTD COMMON STOCK           | 0.008%         | 84.973%      |
| 2906 | NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.      | 0.008%         | 84.981%      |
| 2907 | ASIANA AIRLINES COMMON STOCK KRW5000.             | 0.008%         | 84.989%      |
| 2908 | ROGERS SUGAR INC COMMON STOCK                     | 0.008%         | 84.997%      |
| 2909 | MINDTREE LTD COMMON STOCK INR10.                  | 0.008%         | 85.005%      |
| 2910 | ASSORE LTD COMMON STOCK ZAR.005                   | 0.008%         | 85.013%      |
| 2911 | TEMP HOLDINGS CO LTD COMMON STOCK                 | 0.008%         | 85.021%      |
| 2912 | TECHNOLOGY ONE LTD COMMON STOCK                   | 0.008%         | 85.029%      |
| 2913 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25    | 0.008%         | 85.038%      |
| 2914 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK         | 0.008%         | 85.046%      |
| 2915 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK         | 0.008%         | 85.054%      |
| 2916 | TONG YANG INDUSTRY COMMON STOCK TWD10.            | 0.008%         | 85.062%      |
| 2917 | KYUSHU ELECTRIC POWER CO INC COMMON STOCK         | 0.008%         | 85.070%      |
| 2918 | TALGO SA COMMON STOCK EUR.301                     | 0.008%         | 85.078%      |
| 2919 | LG INTERNATIONAL CORP COMMON STOCK KRW5000.       | 0.008%         | 85.086%      |
| 2920 | INABATA + CO LTD COMMON STOCK                     | 0.008%         | 85.094%      |
| 2921 | ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.       | 0.008%         | 85.102%      |
| 2922 | ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A | 0.008%         | 85.110%      |
| 2923 | AUTOBACS SEVEN CO LTD COMMON STOCK                | 0.008%         | 85.118%      |
| 2924 | MARUDAI FOOD CO LTD COMMON STOCK                  | 0.008%         | 85.126%      |
| 2925 | EZAKI GLICO CO LTD COMMON STOCK                   | 0.008%         | 85.134%      |
| 2926 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12        | 0.008%         | 85.142%      |
| 2927 | BONDUELLE SCA COMMON STOCK EUR1.75                | 0.008%         | 85.150%      |
| 2928 | PEPTIDREAM INC COMMON STOCK                       | 0.008%         | 85.158%      |
| 2929 | NCC LTD COMMON STOCK INR2.                        | 0.008%         | 85.166%      |
| 2930 | BELC CO LTD COMMON STOCK                          | 0.008%         | 85.174%      |
| 2931 | TENAGA NASIONAL BHD COMMON STOCK MYR1.            | 0.008%         | 85.182%      |
| 2932 | OPEN TEXT CORP COMMON STOCK                       | 0.008%         | 85.190%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2933 | TIKKURILA OYJ COMMON STOCK                        | 0.008%         | 85.198%      |
| 2934 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK            | 0.008%         | 85.206%      |
| 2935 | BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001 | 0.008%         | 85.214%      |
| 2936 | SINOTRUK HONG KONG LTD COMMON STOCK               | 0.008%         | 85.222%      |
| 2937 | UNITE GROUP PLC REIT GBP.25                       | 0.008%         | 85.230%      |
| 2938 | BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A  | 0.008%         | 85.238%      |
| 2939 | KAMEDA SEIKA CO LTD COMMON STOCK                  | 0.008%         | 85.246%      |
| 2940 | BERTRANDT AG COMMON STOCK                         | 0.008%         | 85.254%      |
| 2941 | CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0      | 0.008%         | 85.262%      |
| 2942 | GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0   | 0.008%         | 85.269%      |
| 2943 | JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.    | 0.008%         | 85.277%      |
| 2944 | TELEFONICA BRASIL S.A. PREF PREFERENCE            | 0.008%         | 85.285%      |
| 2945 | MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0    | 0.008%         | 85.293%      |
| 2946 | HANSSEM CO LTD COMMON STOCK KRW1000.              | 0.008%         | 85.301%      |
| 2947 | CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0  | 0.008%         | 85.309%      |
| 2948 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01   | 0.008%         | 85.317%      |
| 2949 | AUTOCANADA INC COMMON STOCK                       | 0.008%         | 85.325%      |
| 2950 | SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0  | 0.008%         | 85.333%      |
| 2951 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK         | 0.008%         | 85.341%      |
| 2952 | NITTO BOSEKI CO LTD COMMON STOCK                  | 0.008%         | 85.349%      |
| 2953 | DAOU TECHNOLOGY INC COMMON STOCK KRW500.0         | 0.008%         | 85.357%      |
| 2954 | RECTICEL COMMON STOCK                             | 0.008%         | 85.365%      |
| 2955 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01         | 0.008%         | 85.372%      |
| 2956 | LOOKERS PLC COMMON STOCK GBP.05                   | 0.008%         | 85.380%      |
| 2957 | MIRAIT HOLDINGS CORP COMMON STOCK                 | 0.008%         | 85.388%      |
| 2958 | KOSE CORP COMMON STOCK                            | 0.008%         | 85.396%      |
| 2959 | KINPO ELECTRONICS INC COMMON STOCK TWD10.0        | 0.008%         | 85.404%      |
| 2960 | PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0  | 0.008%         | 85.412%      |
| 2961 | NIPPON SIGNAL COMPANY LTD COMMON STOCK            | 0.008%         | 85.420%      |
| 2962 | VOSSLOH AG COMMON STOCK                           | 0.008%         | 85.428%      |
| 2963 | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0         | 0.008%         | 85.435%      |
| 2964 | RESORTTRUST INC COMMON STOCK                      | 0.008%         | 85.443%      |
| 2965 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK         | 0.008%         | 85.451%      |
| 2966 | STEEL AUTHORITY OF INDIA COMMON STOCK INR10.      | 0.008%         | 85.459%      |
| 2967 | JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200. | 0.008%         | 85.467%      |
| 2968 | AVEO GROUP STAPLED SECURITY                       | 0.008%         | 85.475%      |
| 2969 | SK GAS LTD COMMON STOCK KRW5000.0                 | 0.008%         | 85.482%      |
| 2970 | INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0    | 0.008%         | 85.490%      |
| 2971 | ADANI POWER LTD COMMON STOCK INR10.               | 0.008%         | 85.498%      |
| 2972 | MERCURY NZ LTD COMMON STOCK                       | 0.008%         | 85.506%      |
| 2973 | VZ HOLDING AG COMMON STOCK CHF.25                 | 0.008%         | 85.514%      |
| 2974 | AKR CORPORINDO TBK PT COMMON STOCK IDR100.        | 0.008%         | 85.522%      |
| 2975 | TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.   | 0.008%         | 85.529%      |
| 2976 | FINCANTIERI SPA COMMON STOCK                      | 0.008%         | 85.537%      |
| 2977 | ENGIE BRASIL ENERGIA SA COMMON STOCK              | 0.008%         | 85.545%      |
| 2978 | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 | 0.008%         | 85.553%      |
| 2979 | LASERTEC CORP COMMON STOCK                        | 0.008%         | 85.561%      |
| 2980 | PVR LTD COMMON STOCK INR10.                       | 0.008%         | 85.568%      |
| 2981 | BETSSON AB COMMON STOCK SEK.67                    | 0.008%         | 85.576%      |
| 2982 | CREDIT CORP GROUP LTD COMMON STOCK                | 0.008%         | 85.584%      |

|      | SECURITY NAME   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2983 | CKD CORP COMMON STOCK                                 | 0.008%         | 85.592%      |
| 2984 | INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657 | 0.008%         | 85.599%      |
| 2985 | FELDA GLOBAL VENTURES COMMON STOCK MYR1.              | 0.008%         | 85.607%      |
| 2986 | METRO HOLDINGS LTD COMMON STOCK                       | 0.008%         | 85.615%      |
| 2987 | EIZO CORP COMMON STOCK                                | 0.008%         | 85.623%      |
| 2988 | DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.       | 0.008%         | 85.631%      |
| 2989 | TRICAN WELL SERVICE LTD COMMON STOCK                  | 0.008%         | 85.638%      |
| 2990 | CLEVO COMPANY COMMON STOCK TWD10.                     | 0.008%         | 85.646%      |
| 2991 | EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0     | 0.008%         | 85.654%      |
| 2992 | WAKITA + CO LTD COMMON STOCK                          | 0.008%         | 85.662%      |
| 2993 | C C LAND HOLDINGS LTD COMMON STOCK HKD.1              | 0.008%         | 85.669%      |
| 2994 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333  | 0.008%         | 85.677%      |
| 2995 | COGOBUY GROUP COMMON STOCK USD.0000001                | 0.008%         | 85.685%      |
| 2996 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0          | 0.008%         | 85.693%      |
| 2997 | ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0         | 0.008%         | 85.700%      |
| 2998 | FOMENTO ECONOMICO MEXICA UBD UNIT                     | 0.008%         | 85.708%      |
| 2999 | VEIDEKKE ASA COMMON STOCK NOK.5                       | 0.008%         | 85.716%      |
| 3000 | DOMINION DIAMOND CORP COMMON STOCK                    | 0.008%         | 85.724%      |
| 3001 | MEARS GROUP PLC COMMON STOCK GBP.01                   | 0.008%         | 85.731%      |
| 3002 | SUMITOMO REAL ESTATE SALES COMMON STOCK               | 0.008%         | 85.739%      |
| 3003 | RPS GROUP PLC COMMON STOCK GBP.03                     | 0.008%         | 85.747%      |
| 3004 | KYORIN HOLDINGS INC COMMON STOCK                      | 0.008%         | 85.754%      |
| 3005 | SAINT MARC HOLDINGS CO LTD COMMON STOCK               | 0.008%         | 85.762%      |
| 3006 | CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1        | 0.008%         | 85.770%      |
| 3007 | CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0      | 0.008%         | 85.778%      |
| 3008 | SOTETSU HOLDINGS INC COMMON STOCK                     | 0.008%         | 85.785%      |
| 3009 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05             | 0.008%         | 85.793%      |
| 3010 | HUA HONG SEMICONDUCTOR LTD COMMON STOCK               | 0.008%         | 85.801%      |
| 3011 | CIA PARANAENSE DE ENERGI PFB PREFERENCE               | 0.008%         | 85.808%      |
| 3012 | FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0           | 0.008%         | 85.816%      |
| 3013 | TREND MICRO INC COMMON STOCK                          | 0.008%         | 85.824%      |
| 3014 | ZOJIRUSHI CORP COMMON STOCK                           | 0.008%         | 85.831%      |
| 3015 | CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025       | 0.008%         | 85.839%      |
| 3016 | TOKYO DOME CORP COMMON STOCK                          | 0.008%         | 85.847%      |
| 3017 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK              | 0.008%         | 85.854%      |
| 3018 | LG HAUSYS LTD COMMON STOCK KRW5000.                   | 0.008%         | 85.862%      |
| 3019 | SERCOMM CORPORATION COMMON STOCK TWD10.               | 0.008%         | 85.870%      |
| 3020 | POLA ORBIS HOLDINGS INC COMMON STOCK                  | 0.008%         | 85.877%      |
| 3021 | TOSHIBA MACHINE CO LTD COMMON STOCK                   | 0.008%         | 85.885%      |
| 3022 | TAIWAN MOBILE CO LTD COMMON STOCK TWD10.              | 0.008%         | 85.893%      |
| 3023 | CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.            | 0.008%         | 85.900%      |
| 3024 | FURUKAWA CO LTD COMMON STOCK                          | 0.008%         | 85.908%      |
| 3025 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK               | 0.008%         | 85.916%      |
| 3026 | SHOWA SANGYO CO LTD COMMON STOCK                      | 0.008%         | 85.923%      |
| 3027 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.        | 0.008%         | 85.931%      |
| 3028 | MATAS A/S COMMON STOCK DKK2.5                         | 0.008%         | 85.939%      |
| 3029 | AMPLIFON SPA COMMON STOCK EUR.02                      | 0.008%         | 85.946%      |
| 3030 | HALLA HOLDINGS CORP COMMON STOCK KRW5000.0            | 0.008%         | 85.954%      |
| 3031 | KINEPOLIS COMMON STOCK                                | 0.008%         | 85.961%      |
| 3032 | MBANK SA COMMON STOCK PLN4.0                          | 0.008%         | 85.969%      |

|      | SECURITY NAME  | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3033 | HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0        | 0.008%         | 85.977%      |
| 3034 | TACHI S CO LTD COMMON STOCK                          | 0.008%         | 85.984%      |
| 3035 | CHINA OVERSEAS GRAND OCEANS COMMON STOCK             | 0.008%         | 85.992%      |
| 3036 | MAJOR DRILLING GROUP INTL COMMON STOCK               | 0.008%         | 85.999%      |
| 3037 | WESDOME GOLD MINES LTD COMMON STOCK                  | 0.008%         | 86.007%      |
| 3038 | LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0     | 0.008%         | 86.015%      |
| 3039 | EPS HOLDINGS INC COMMON STOCK                        | 0.008%         | 86.022%      |
| 3040 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK            | 0.008%         | 86.030%      |
| 3041 | MESOBLAST LTD COMMON STOCK                           | 0.008%         | 86.037%      |
| 3042 | GRUPO AEROPORTUARIO PAC ADR ADR                      | 0.008%         | 86.045%      |
| 3043 | IGUATEMI EMP DE SHOPPING COMMON STOCK                | 0.008%         | 86.053%      |
| 3044 | CANADIAN UTILITIES LTD A COMMON STOCK                | 0.008%         | 86.060%      |
| 3045 | FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0      | 0.008%         | 86.068%      |
| 3046 | SHIKOKU BANK LTD/THE COMMON STOCK                    | 0.008%         | 86.075%      |
| 3047 | FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001    | 0.008%         | 86.083%      |
| 3048 | SANGETSU CORP COMMON STOCK                           | 0.008%         | 86.090%      |
| 3049 | DON QUIJOTE HOLDINGS CO LTD COMMON STOCK             | 0.008%         | 86.098%      |
| 3050 | MABUCHI MOTOR CO LTD COMMON STOCK                    | 0.008%         | 86.105%      |
| 3051 | NISSEI BUILD KOGYO CO LTD COMMON STOCK               | 0.008%         | 86.113%      |
| 3052 | CCC SA COMMON STOCK PLN.1                            | 0.008%         | 86.120%      |
| 3053 | FORTUNA SILVER MINES INC COMMON STOCK                | 0.008%         | 86.128%      |
| 3054 | CWT LTD COMMON STOCK                                 | 0.008%         | 86.136%      |
| 3055 | POLYPIPE GROUP PLC COMMON STOCK GBP.001              | 0.008%         | 86.143%      |
| 3056 | CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A              | 0.008%         | 86.151%      |
| 3057 | BCE INC COMMON STOCK                                 | 0.008%         | 86.158%      |
| 3058 | METLIFECARE LTD COMMON STOCK                         | 0.008%         | 86.166%      |
| 3059 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001       | 0.008%         | 86.173%      |
| 3060 | ALACER GOLD CORP COMMON STOCK                        | 0.008%         | 86.181%      |
| 3061 | SAN IN GODO BANK LTD/THE COMMON STOCK                | 0.007%         | 86.188%      |
| 3062 | MONEX GROUP INC COMMON STOCK                         | 0.007%         | 86.196%      |
| 3063 | CHINA PETROLEUM + CHEM ADR ADR                       | 0.007%         | 86.203%      |
| 3064 | HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005 | 0.007%         | 86.211%      |
| 3065 | JINDAL STEEL + POWER LTD COMMON STOCK INR1.          | 0.007%         | 86.218%      |
| 3066 | FUSO CHEMICAL CO LTD COMMON STOCK                    | 0.007%         | 86.226%      |
| 3067 | NIKKISO CO LTD COMMON STOCK                          | 0.007%         | 86.233%      |
| 3068 | WONIK IPS CO LTD COMMON STOCK KRW500.0               | 0.007%         | 86.241%      |
| 3069 | PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.    | 0.007%         | 86.248%      |
| 3070 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK              | 0.007%         | 86.255%      |
| 3071 | RICOH LEASING CO LTD COMMON STOCK                    | 0.007%         | 86.263%      |
| 3072 | PAN OCEAN CO LTD COMMON STOCK KRW1000.0              | 0.007%         | 86.270%      |
| 3073 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK            | 0.007%         | 86.278%      |
| 3074 | CREDITO VALTELLINESE SPA COMMON STOCK                | 0.007%         | 86.285%      |
| 3075 | HANON SYSTEMS COMMON STOCK KRW100.0                  | 0.007%         | 86.293%      |
| 3076 | HOKUETSU BANK LTD/THE COMMON STOCK                   | 0.007%         | 86.300%      |
| 3077 | DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.        | 0.007%         | 86.308%      |
| 3078 | RAFFLES MEDICAL GROUP LTD COMMON STOCK               | 0.007%         | 86.315%      |
| 3079 | DAIKYONISHIKAWA CORP COMMON STOCK                    | 0.007%         | 86.323%      |
| 3080 | LIBERTY GLOBAL PLC A TRACKING STK USD.01             | 0.007%         | 86.330%      |
| 3081 | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0          | 0.007%         | 86.337%      |
| 3082 | FUTABA INDUSTRIAL CO LTD COMMON STOCK                | 0.007%         | 86.345%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3083 | ABC MART INC COMMON STOCK                         | 0.007%         | 86.352%      |
| 3084 | JM FINANCIAL LTD COMMON STOCK INR1.               | 0.007%         | 86.360%      |
| 3085 | S IMMO AG COMMON STOCK                            | 0.007%         | 86.367%      |
| 3086 | SCSK CORP COMMON STOCK                            | 0.007%         | 86.374%      |
| 3087 | VALID SOLUCOES SA COMMON STOCK                    | 0.007%         | 86.382%      |
| 3088 | EMBOTELLADORA ANDINA PREF B PREFERENCE            | 0.007%         | 86.389%      |
| 3089 | MITSUBISHI PENCIL CO LTD COMMON STOCK             | 0.007%         | 86.397%      |
| 3090 | ROYAL HOLDINGS CO LTD COMMON STOCK                | 0.007%         | 86.404%      |
| 3091 | ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1    | 0.007%         | 86.412%      |
| 3092 | ENGIE ENERGIA CHILE SA COMMON STOCK               | 0.007%         | 86.419%      |
| 3093 | CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A | 0.007%         | 86.426%      |
| 3094 | PRADA S.P.A. COMMON STOCK EUR.1                   | 0.007%         | 86.434%      |
| 3095 | PENGROWTH ENERGY CORP COMMON STOCK                | 0.007%         | 86.441%      |
| 3096 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0      | 0.007%         | 86.448%      |
| 3097 | COSMAX INC COMMON STOCK KRW500.0                  | 0.007%         | 86.456%      |
| 3098 | KITZ CORP COMMON STOCK                            | 0.007%         | 86.463%      |
| 3099 | CIA SANEAMENTO DO PARANA PRF PREFERENCE           | 0.007%         | 86.471%      |
| 3100 | FUJI MEDIA HOLDINGS INC COMMON STOCK              | 0.007%         | 86.478%      |
| 3101 | WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01     | 0.007%         | 86.485%      |
| 3102 | FUJIMORI KOGYO CO LTD COMMON STOCK                | 0.007%         | 86.493%      |
| 3103 | PORT OF TAURANGA LTD COMMON STOCK                 | 0.007%         | 86.500%      |
| 3104 | FORMOSA TAFFETA CO. COMMON STOCK TWD10.           | 0.007%         | 86.507%      |
| 3105 | BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A    | 0.007%         | 86.515%      |
| 3106 | HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A  | 0.007%         | 86.522%      |
| 3107 | APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.    | 0.007%         | 86.529%      |
| 3108 | DMCI HOLDINGS INC COMMON STOCK PHP1.              | 0.007%         | 86.537%      |
| 3109 | CREW ENERGY INC COMMON STOCK                      | 0.007%         | 86.544%      |
| 3110 | DEVRO PLC COMMON STOCK GBP.1                      | 0.007%         | 86.552%      |
| 3111 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY      | 0.007%         | 86.559%      |
| 3112 | RHT HEALTH TRUST UNIT                             | 0.007%         | 86.566%      |
| 3113 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.   | 0.007%         | 86.574%      |
| 3114 | GRUPO AEROPORT DEL PACIFIC B COMMON STOCK         | 0.007%         | 86.581%      |
| 3115 | CGI GROUP INC CLASS A COMMON STOCK                | 0.007%         | 86.588%      |
| 3116 | KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.    | 0.007%         | 86.596%      |
| 3117 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0    | 0.007%         | 86.603%      |
| 3118 | CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.       | 0.007%         | 86.610%      |
| 3119 | DAIHEN CORP COMMON STOCK                          | 0.007%         | 86.618%      |
| 3120 | SEKISUI JUSHI CORP COMMON STOCK                   | 0.007%         | 86.625%      |
| 3121 | MYCRONIC AB COMMON STOCK                          | 0.007%         | 86.632%      |
| 3122 | GRUPO HERDEZ SAB SERIES COMMON STOCK              | 0.007%         | 86.639%      |
| 3123 | GRINDROD LTD COMMON STOCK ZAR.00002               | 0.007%         | 86.647%      |
| 3124 | AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.      | 0.007%         | 86.654%      |
| 3125 | KANTO DENKA KOGYO CO LTD COMMON STOCK             | 0.007%         | 86.661%      |
| 3126 | TSI HOLDINGS CO LTD COMMON STOCK                  | 0.007%         | 86.669%      |
| 3127 | BEIJER ALMA AB COMMON STOCK SEK4.17               | 0.007%         | 86.676%      |
| 3128 | A.G. BARR PLC COMMON STOCK GBP.04167              | 0.007%         | 86.683%      |
| 3129 | NOVOLIPETSK STEEL PJSC GDR GDR                    | 0.007%         | 86.690%      |
| 3130 | GMR INFRASTRUCTURE LTD COMMON STOCK INR1.         | 0.007%         | 86.698%      |
| 3131 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.       | 0.007%         | 86.705%      |
| 3132 | U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.  | 0.007%         | 86.712%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3133 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK           | 0.007%         | 86.719%      |
| 3134 | SKISTAR AB COMMON STOCK SEK.5                      | 0.007%         | 86.727%      |
| 3135 | J TRUST CO LTD COMMON STOCK                        | 0.007%         | 86.734%      |
| 3136 | HELICAL PLC COMMON STOCK GBP.01                    | 0.007%         | 86.741%      |
| 3137 | BREVILLE GROUP LTD COMMON STOCK                    | 0.007%         | 86.749%      |
| 3138 | JEOL LTD COMMON STOCK                              | 0.007%         | 86.756%      |
| 3139 | BUNKA SHUTTER CO LTD COMMON STOCK                  | 0.007%         | 86.763%      |
| 3140 | VEDANTA RESOURCES PLC COMMON STOCK USD.1           | 0.007%         | 86.770%      |
| 3141 | GRUPA KETY SA COMMON STOCK PLN2.5                  | 0.007%         | 86.778%      |
| 3142 | FLEXIGROUP LTD COMMON STOCK                        | 0.007%         | 86.785%      |
| 3143 | JAPAN SECURITIES FINANCE CO COMMON STOCK           | 0.007%         | 86.792%      |
| 3144 | NISHIO RENT ALL CO LTD COMMON STOCK                | 0.007%         | 86.799%      |
| 3145 | FRUTAROM COMMON STOCK ILS1.                        | 0.007%         | 86.807%      |
| 3146 | JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0   | 0.007%         | 86.814%      |
| 3147 | RHB BANK BHD COMMON STOCK                          | 0.007%         | 86.821%      |
| 3148 | SPARTAN ENERGY CORP COMMON STOCK                   | 0.007%         | 86.828%      |
| 3149 | BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0 | 0.007%         | 86.835%      |
| 3150 | AZRIELI GROUP LTD COMMON STOCK ILS.1               | 0.007%         | 86.843%      |
| 3151 | ACC LTD COMMON STOCK INR10.0                       | 0.007%         | 86.850%      |
| 3152 | AVIGILON CORP COMMON STOCK                         | 0.007%         | 86.857%      |
| 3153 | SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A     | 0.007%         | 86.864%      |
| 3154 | ZPG PLC COMMON STOCK GBP.001                       | 0.007%         | 86.871%      |
| 3155 | PRESS KOGYO CO LTD COMMON STOCK                    | 0.007%         | 86.879%      |
| 3156 | TAKASAGO THERMAL ENGINEERING COMMON STOCK          | 0.007%         | 86.886%      |
| 3157 | SONDA SA COMMON STOCK                              | 0.007%         | 86.893%      |
| 3158 | CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0    | 0.007%         | 86.900%      |
| 3159 | SUNOPTA INC COMMON STOCK                           | 0.007%         | 86.907%      |
| 3160 | ARCELORMITTAL NY REGISTERED NY REG SHRS            | 0.007%         | 86.915%      |
| 3161 | GENESIS ENERGY LTD COMMON STOCK                    | 0.007%         | 86.922%      |
| 3162 | PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.    | 0.007%         | 86.929%      |
| 3163 | MODEC INC COMMON STOCK                             | 0.007%         | 86.936%      |
| 3164 | VTB BANK JSC GDR REG S GDR                         | 0.007%         | 86.943%      |
| 3165 | SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0     | 0.007%         | 86.950%      |
| 3166 | YULON MOTOR COMPANY COMMON STOCK TWD10.            | 0.007%         | 86.958%      |
| 3167 | LIGHT SA COMMON STOCK                              | 0.007%         | 86.965%      |
| 3168 | CHOFU SEISAKUSHO CO LTD COMMON STOCK               | 0.007%         | 86.972%      |
| 3169 | HONG LEONG BANK BERHAD COMMON STOCK MYR1.          | 0.007%         | 86.979%      |
| 3170 | CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0   | 0.007%         | 86.986%      |
| 3171 | YUHAN CORP COMMON STOCK KRW5000.0                  | 0.007%         | 86.993%      |
| 3172 | DONGBU HITEK CO LTD COMMON STOCK KRW5000.          | 0.007%         | 87.001%      |
| 3173 | KANSAI PAINT CO LTD COMMON STOCK                   | 0.007%         | 87.008%      |
| 3174 | CELLTRION INC COMMON STOCK KRW1000.0               | 0.007%         | 87.015%      |
| 3175 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK           | 0.007%         | 87.022%      |
| 3176 | SHUFERSAL LTD COMMON STOCK ILS.1                   | 0.007%         | 87.029%      |
| 3177 | DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1      | 0.007%         | 87.036%      |
| 3178 | MPHISIS LTD COMMON STOCK INR10.                    | 0.007%         | 87.043%      |
| 3179 | CORP INMOBILIARIA VESTA SAB COMMON STOCK           | 0.007%         | 87.050%      |
| 3180 | HINDUSTAN UNILEVER LTD COMMON STOCK INR1.          | 0.007%         | 87.058%      |
| 3181 | GERRY WEBER INTL AG COMMON STOCK                   | 0.007%         | 87.065%      |
| 3182 | SOULBRAIN CO LTD COMMON STOCK KRW500.              | 0.007%         | 87.072%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3183 | STANTEC INC COMMON STOCK                           | 0.007%         | 87.079%      |
| 3184 | CD PROJEKT SA COMMON STOCK PLN1.0                  | 0.007%         | 87.086%      |
| 3185 | SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0    | 0.007%         | 87.093%      |
| 3186 | IS DONGSEO CO LTD COMMON STOCK KRW500.             | 0.007%         | 87.100%      |
| 3187 | TRINITY MIRROR PLC COMMON STOCK GBP.1              | 0.007%         | 87.107%      |
| 3188 | MIYAZAKI BANK LTD/THE COMMON STOCK                 | 0.007%         | 87.114%      |
| 3189 | SHIZUOKA GAS CO LTD COMMON STOCK                   | 0.007%         | 87.121%      |
| 3190 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK           | 0.007%         | 87.128%      |
| 3191 | APN NEWS + MEDIA LIMITED COMMON STOCK              | 0.007%         | 87.135%      |
| 3192 | TOPPAN FORMS CO LTD COMMON STOCK                   | 0.007%         | 87.142%      |
| 3193 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1      | 0.007%         | 87.150%      |
| 3194 | SILTRONIC AG COMMON STOCK                          | 0.007%         | 87.157%      |
| 3195 | NESTLE INDIA LTD COMMON STOCK INR10.               | 0.007%         | 87.164%      |
| 3196 | AIRPORT CITY LTD COMMON STOCK ILS.01               | 0.007%         | 87.171%      |
| 3197 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK          | 0.007%         | 87.178%      |
| 3198 | NICHICON CORP COMMON STOCK                         | 0.007%         | 87.185%      |
| 3199 | THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A   | 0.007%         | 87.192%      |
| 3200 | SAN AI OIL CO LTD COMMON STOCK                     | 0.007%         | 87.199%      |
| 3201 | MONOGATARI CORP COMMON STOCK                       | 0.007%         | 87.206%      |
| 3202 | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.       | 0.007%         | 87.213%      |
| 3203 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK             | 0.007%         | 87.220%      |
| 3204 | KAGOME CO LTD COMMON STOCK                         | 0.007%         | 87.227%      |
| 3205 | TECHNOPRO HOLDINGS INC COMMON STOCK                | 0.007%         | 87.234%      |
| 3206 | YFY INC COMMON STOCK TWD10.                        | 0.007%         | 87.241%      |
| 3207 | GENTING SINGAPORE PLC COMMON STOCK USD.1           | 0.007%         | 87.248%      |
| 3208 | KRBL LTD COMMON STOCK INR1.                        | 0.007%         | 87.255%      |
| 3209 | SOGEFI COMMON STOCK EUR.52                         | 0.007%         | 87.262%      |
| 3210 | BRP INC/CA SUB VOTING COMMON STOCK                 | 0.007%         | 87.269%      |
| 3211 | CIA DE TRANSMISSAO DE ENE PF PREFERENCE            | 0.007%         | 87.276%      |
| 3212 | SMS CO LTD COMMON STOCK                            | 0.007%         | 87.283%      |
| 3213 | VILMORIN + CIE COMMON STOCK EUR15.25               | 0.007%         | 87.290%      |
| 3214 | GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651 | 0.007%         | 87.297%      |
| 3215 | SHIBUYA CORPORATION COMMON STOCK                   | 0.007%         | 87.304%      |
| 3216 | METHANEX CORP COMMON STOCK                         | 0.007%         | 87.311%      |
| 3217 | COSMO PHARMACEUTICALS NV COMMON STOCK              | 0.007%         | 87.318%      |
| 3218 | EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.         | 0.007%         | 87.325%      |
| 3219 | SHOUGANG FUSHAN RESOURCES GR COMMON STOCK          | 0.007%         | 87.332%      |
| 3220 | DAIBIRU CORP COMMON STOCK                          | 0.007%         | 87.339%      |
| 3221 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.     | 0.007%         | 87.346%      |
| 3222 | TSRC CORP COMMON STOCK TWD10.                      | 0.007%         | 87.353%      |
| 3223 | TOCALO CO LTD COMMON STOCK                         | 0.007%         | 87.360%      |
| 3224 | TOKYO BROADCASTING SYSTEM COMMON STOCK             | 0.007%         | 87.367%      |
| 3225 | BANCOLOMBIA SA COMMON STOCK COP500.0               | 0.007%         | 87.374%      |
| 3226 | CIA CERVECERIAS UNIDAS SA COMMON STOCK             | 0.007%         | 87.381%      |
| 3227 | MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1       | 0.007%         | 87.387%      |
| 3228 | XING AG COMMON STOCK EUR1.0                        | 0.007%         | 87.394%      |
| 3229 | NETENT AB COMMON STOCK SEK.03                      | 0.007%         | 87.401%      |
| 3230 | G RESOURCES GROUP LTD COMMON STOCK HKD.01          | 0.007%         | 87.408%      |
| 3231 | CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01     | 0.007%         | 87.415%      |
| 3232 | ENERPLUS CORP COMMON STOCK                         | 0.007%         | 87.422%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3233 | SUN HUNG KAI + CO LTD COMMON STOCK                | 0.007%         | 87.429%      |
| 3234 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0        | 0.007%         | 87.436%      |
| 3235 | PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001       | 0.007%         | 87.443%      |
| 3236 | CYFROWY POLSAT SA COMMON STOCK PLN.04             | 0.007%         | 87.450%      |
| 3237 | MIZUNO CORP COMMON STOCK                          | 0.007%         | 87.457%      |
| 3238 | SAN A CO LTD COMMON STOCK                         | 0.007%         | 87.464%      |
| 3239 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0           | 0.007%         | 87.470%      |
| 3240 | HALDEX AB COMMON STOCK SEK5.0                     | 0.007%         | 87.477%      |
| 3241 | PLATINUM ASSET MANAGEMENT COMMON STOCK            | 0.007%         | 87.484%      |
| 3242 | STMICROELECTRONICS NV NY SHS NY REG SHRS          | 0.007%         | 87.491%      |
| 3243 | JINKOSOLAR HOLDING CO ADR ADR USD.00002           | 0.007%         | 87.498%      |
| 3244 | TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.        | 0.007%         | 87.505%      |
| 3245 | SEVEN GENERATIONS ENERGY A COMMON STOCK           | 0.007%         | 87.512%      |
| 3246 | COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0     | 0.007%         | 87.519%      |
| 3247 | BIOGAIA AB B SHS COMMON STOCK SEK1.0              | 0.007%         | 87.526%      |
| 3248 | LONG CHEN PAPER COMMON STOCK TWD10.               | 0.007%         | 87.532%      |
| 3249 | ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25    | 0.007%         | 87.539%      |
| 3250 | CIA SANEAMENTO MINAS GERAIS COMMON STOCK          | 0.007%         | 87.546%      |
| 3251 | ECORODOVIAS INFRA E LOG SA COMMON STOCK           | 0.007%         | 87.553%      |
| 3252 | TRINIDAD DRILLING LTD COMMON STOCK                | 0.007%         | 87.560%      |
| 3253 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5         | 0.007%         | 87.567%      |
| 3254 | TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.       | 0.007%         | 87.574%      |
| 3255 | AVEX GROUP HOLDINGS INC COMMON STOCK              | 0.007%         | 87.580%      |
| 3256 | CANACCORD GENUITY GROUP INC COMMON STOCK          | 0.007%         | 87.587%      |
| 3257 | CHINA MOTOR CORP COMMON STOCK TWD10.              | 0.007%         | 87.594%      |
| 3258 | ADANI ENTERPRISES LTD COMMON STOCK INR1.          | 0.007%         | 87.601%      |
| 3259 | YAPI VE KREDI BANKASI COMMON STOCK TRY1.          | 0.007%         | 87.608%      |
| 3260 | KAPPAHL AB COMMON STOCK SEK.86                    | 0.007%         | 87.615%      |
| 3261 | WELCIA HOLDINGS CO LTD COMMON STOCK               | 0.007%         | 87.621%      |
| 3262 | KLABIN SA UNIT UNIT                               | 0.007%         | 87.628%      |
| 3263 | HIROSE ELECTRIC CO LTD COMMON STOCK               | 0.007%         | 87.635%      |
| 3264 | PREMIER OIL PLC COMMON STOCK GBP.125              | 0.007%         | 87.642%      |
| 3265 | BUDIMEX COMMON STOCK PLN5.                        | 0.007%         | 87.649%      |
| 3266 | GUDANG GARAM TBK PT COMMON STOCK IDR500.          | 0.007%         | 87.655%      |
| 3267 | GRANGES AB COMMON STOCK SEK1.339775               | 0.007%         | 87.662%      |
| 3268 | JUST ENERGY GROUP INC COMMON STOCK                | 0.007%         | 87.669%      |
| 3269 | HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0 | 0.007%         | 87.676%      |
| 3270 | NAVITAS LTD COMMON STOCK                          | 0.007%         | 87.683%      |
| 3271 | ANSALDO STS SPA COMMON STOCK EUR.5                | 0.007%         | 87.689%      |
| 3272 | DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000. | 0.007%         | 87.696%      |
| 3273 | BUMI ARMADA BERHAD COMMON STOCK MYR.2             | 0.007%         | 87.703%      |
| 3274 | UNITED INTEGRATED SERVICES COMMON STOCK TWD10.    | 0.007%         | 87.710%      |
| 3275 | FORTIS HEALTHCARE LTD COMMON STOCK INR10.         | 0.007%         | 87.716%      |
| 3276 | DAISEKI CO LTD COMMON STOCK                       | 0.007%         | 87.723%      |
| 3277 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25  | 0.007%         | 87.730%      |
| 3278 | HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5     | 0.007%         | 87.737%      |
| 3279 | MANDOM CORP COMMON STOCK                          | 0.007%         | 87.744%      |
| 3280 | KEPPEL INFRASTRUCTURE TRUST UNIT                  | 0.007%         | 87.750%      |
| 3281 | CHROMA ATE INC COMMON STOCK TWD10.                | 0.007%         | 87.757%      |
| 3282 | INDIAN BANK COMMON STOCK INR10.                   | 0.007%         | 87.764%      |

|      | SECURITY NAME                                   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3283 | EXTENDICARE INC COMMON STOCK                    | 0.007%         | 87.771%      |
| 3284 | TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0         | 0.007%         | 87.777%      |
| 3285 | DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.    | 0.007%         | 87.784%      |
| 3286 | SPIE SA COMMON STOCK EUR.47                     | 0.007%         | 87.791%      |
| 3287 | AIA ENGINEERING LTD COMMON STOCK INR2.          | 0.007%         | 87.798%      |
| 3288 | BANG + OLUFSEN A/S COMMON STOCK DKK10.          | 0.007%         | 87.804%      |
| 3289 | XEBIO HOLDINGS CO LTD COMMON STOCK              | 0.007%         | 87.811%      |
| 3290 | AKITA BANK LTD/THE COMMON STOCK                 | 0.007%         | 87.818%      |
| 3291 | GS HOME SHOPPING INC COMMON STOCK KRW5000.      | 0.007%         | 87.825%      |
| 3292 | BAJAJ FINANCE LTD COMMON STOCK INR2.0           | 0.007%         | 87.831%      |
| 3293 | ELMOS SEMICONDUCTOR AG COMMON STOCK             | 0.007%         | 87.838%      |
| 3294 | JUKI CORP COMMON STOCK                          | 0.007%         | 87.845%      |
| 3295 | BANCO ABC BRASIL SA PREFERENCE                  | 0.007%         | 87.851%      |
| 3296 | BONTERRA ENERGY CORP COMMON STOCK               | 0.007%         | 87.858%      |
| 3297 | SYNTHOS SA COMMON STOCK PLN.03                  | 0.007%         | 87.865%      |
| 3298 | MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.   | 0.007%         | 87.872%      |
| 3299 | GMO INTERNET INC COMMON STOCK                   | 0.007%         | 87.878%      |
| 3300 | KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000. | 0.007%         | 87.885%      |
| 3301 | TATA COMMUNICATIONS LTD COMMON STOCK INR10.     | 0.007%         | 87.892%      |
| 3302 | HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.   | 0.007%         | 87.898%      |
| 3303 | MANILA WATER COMPANY COMMON STOCK PHP1.         | 0.007%         | 87.905%      |
| 3304 | RIPLEY CORP SA COMMON STOCK                     | 0.007%         | 87.912%      |
| 3305 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK         | 0.007%         | 87.918%      |
| 3306 | KATO SANGYO CO LTD COMMON STOCK                 | 0.007%         | 87.925%      |
| 3307 | GRANDVISION NV COMMON STOCK                     | 0.007%         | 87.931%      |
| 3308 | GRASIM INDUSTRIES LTD COMMON STOCK INR2.0       | 0.007%         | 87.938%      |
| 3309 | MUTHOOT FINANCE LTD COMMON STOCK INR10.         | 0.007%         | 87.945%      |
| 3310 | BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5 | 0.007%         | 87.951%      |
| 3311 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK        | 0.007%         | 87.958%      |
| 3312 | WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.  | 0.007%         | 87.965%      |
| 3313 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1  | 0.007%         | 87.971%      |
| 3314 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK       | 0.007%         | 87.978%      |
| 3315 | BT GROUP PLC SPON ADR ADR                       | 0.007%         | 87.985%      |
| 3316 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK        | 0.007%         | 87.991%      |
| 3317 | DYDO GROUP HOLDINGS INC COMMON STOCK            | 0.007%         | 87.998%      |
| 3318 | SUN INTERNATIONAL LTD COMMON STOCK ZAR.08       | 0.007%         | 88.005%      |
| 3319 | TSUGAMI CORP COMMON STOCK                       | 0.007%         | 88.011%      |
| 3320 | TAIWAN TEA CORP COMMON STOCK TWD10.             | 0.007%         | 88.018%      |
| 3321 | TAMURA CORP COMMON STOCK                        | 0.007%         | 88.025%      |
| 3322 | BML INC COMMON STOCK                            | 0.007%         | 88.031%      |
| 3323 | STAR MICRONICS CO LTD COMMON STOCK              | 0.007%         | 88.038%      |
| 3324 | EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK       | 0.007%         | 88.044%      |
| 3325 | SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0    | 0.007%         | 88.051%      |
| 3326 | KADOKAWA DWANGO CORP COMMON STOCK               | 0.007%         | 88.058%      |
| 3327 | GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.      | 0.007%         | 88.064%      |
| 3328 | BHARAT ELECTRONICS LTD COMMON STOCK INR1.0      | 0.007%         | 88.071%      |
| 3329 | AICHI BANK LTD/THE COMMON STOCK                 | 0.007%         | 88.078%      |
| 3330 | NTPC LTD COMMON STOCK INR10.                    | 0.007%         | 88.084%      |
| 3331 | TAINAN SPINNING COMMON STOCK TWD10.             | 0.007%         | 88.091%      |
| 3332 | CALBEE INC COMMON STOCK                         | 0.007%         | 88.097%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3333 | BENETEAU COMMON STOCK EUR.1                       | 0.007%         | 88.104%      |
| 3334 | SHREE CEMENT LTD COMMON STOCK INR10.              | 0.007%         | 88.111%      |
| 3335 | DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0  | 0.007%         | 88.117%      |
| 3336 | UNION BANK OF INDIA COMMON STOCK INR10.0          | 0.007%         | 88.124%      |
| 3337 | CELESTICA INC COMMON STOCK NPV                    | 0.007%         | 88.130%      |
| 3338 | SKC CO LTD COMMON STOCK KRW5000.                  | 0.007%         | 88.137%      |
| 3339 | CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5         | 0.007%         | 88.144%      |
| 3340 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK         | 0.007%         | 88.150%      |
| 3341 | ELITE ADVANCED LASER CORP COMMON STOCK TWD10.     | 0.007%         | 88.157%      |
| 3342 | ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A | 0.007%         | 88.163%      |
| 3343 | AI HOLDINGS CORP COMMON STOCK                     | 0.007%         | 88.170%      |
| 3344 | YAHOO JAPAN CORP COMMON STOCK                     | 0.007%         | 88.176%      |
| 3345 | KINTETSU WORLD EXPRESS INC COMMON STOCK           | 0.007%         | 88.183%      |
| 3346 | OIL REFINERIES LTD COMMON STOCK ILS1.             | 0.007%         | 88.190%      |
| 3347 | SEVEN WEST MEDIA LTD COMMON STOCK                 | 0.007%         | 88.196%      |
| 3348 | SANDSTORM GOLD LTD COMMON STOCK                   | 0.007%         | 88.203%      |
| 3349 | LOTTE HIMART CO LTD COMMON STOCK KRW5000.         | 0.007%         | 88.209%      |
| 3350 | FOSTER ELECTRIC CO LTD COMMON STOCK               | 0.007%         | 88.216%      |
| 3351 | MEKONOMEN AB COMMON STOCK SEK2.5                  | 0.007%         | 88.222%      |
| 3352 | ALARIS ROYALTY CORP COMMON STOCK                  | 0.007%         | 88.229%      |
| 3353 | TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0   | 0.007%         | 88.235%      |
| 3354 | MMC NORILSK NICKEL PJSC ADR ADR                   | 0.007%         | 88.242%      |
| 3355 | DATALOGIC SPA COMMON STOCK EUR.52                 | 0.007%         | 88.248%      |
| 3356 | TOPY INDUSTRIES LTD COMMON STOCK                  | 0.007%         | 88.255%      |
| 3357 | YOKOHAMA REITO CO LTD COMMON STOCK                | 0.007%         | 88.261%      |
| 3358 | DIP CORP COMMON STOCK                             | 0.007%         | 88.268%      |
| 3359 | DAIHO CORP COMMON STOCK                           | 0.007%         | 88.274%      |
| 3360 | NONGSHIM CO LTD COMMON STOCK KRW5000.             | 0.007%         | 88.281%      |
| 3361 | PHISON ELECTRONICS CORP COMMON STOCK TWD10.       | 0.007%         | 88.287%      |
| 3362 | MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A  | 0.006%         | 88.294%      |
| 3363 | NANYA TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.006%         | 88.300%      |
| 3364 | ITALMOBILIARE SPA COMMON STOCK NPV                | 0.006%         | 88.307%      |
| 3365 | BOIRON SA COMMON STOCK EUR1.                      | 0.006%         | 88.313%      |
| 3366 | SAP SE SPONSORED ADR ADR                          | 0.006%         | 88.320%      |
| 3367 | JSW ENERGY LTD COMMON STOCK INR10.                | 0.006%         | 88.326%      |
| 3368 | IOI CORP BHD COMMON STOCK MYR.1                   | 0.006%         | 88.333%      |
| 3369 | ENEL CHILE SA ADR                                 | 0.006%         | 88.339%      |
| 3370 | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A    | 0.006%         | 88.346%      |
| 3371 | FREIGHTWAYS LTD COMMON STOCK                      | 0.006%         | 88.352%      |
| 3372 | MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100. | 0.006%         | 88.359%      |
| 3373 | CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01     | 0.006%         | 88.365%      |
| 3374 | STOLT NIELSEN LTD COMMON STOCK USD1.              | 0.006%         | 88.372%      |
| 3375 | GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0 | 0.006%         | 88.378%      |
| 3376 | ALTUS GROUP LTD COMMON STOCK                      | 0.006%         | 88.384%      |
| 3377 | QUIMICA Y MINERA CHIL SP ADR ADR USD1.0           | 0.006%         | 88.391%      |
| 3378 | FERREXPO PLC COMMON STOCK GBP.1                   | 0.006%         | 88.397%      |
| 3379 | ADDTECH AB B SHARES COMMON STOCK SEK.75           | 0.006%         | 88.404%      |
| 3380 | J OIL MILLS INC COMMON STOCK                      | 0.006%         | 88.410%      |
| 3381 | FUTURE RETAIL LTD COMMON STOCK INR2.0             | 0.006%         | 88.417%      |
| 3382 | TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02  | 0.006%         | 88.423%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3383 | DIGI.COM BHD COMMON STOCK MYR.01                  | 0.006%         | 88.430%      |
| 3384 | TAIKISHA LTD COMMON STOCK                         | 0.006%         | 88.436%      |
| 3385 | YAMABIKO CORP COMMON STOCK                        | 0.006%         | 88.442%      |
| 3386 | CHEMRING GROUP PLC COMMON STOCK GBP.01            | 0.006%         | 88.449%      |
| 3387 | THAI UNION GROUP PCL F FOREIGN SH. THB.25 A       | 0.006%         | 88.455%      |
| 3388 | CEAT LTD COMMON STOCK INR10.                      | 0.006%         | 88.462%      |
| 3389 | MGI COUTIER COMMON STOCK EUR.8                    | 0.006%         | 88.468%      |
| 3390 | MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.      | 0.006%         | 88.474%      |
| 3391 | YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.    | 0.006%         | 88.481%      |
| 3392 | RHI AG COMMON STOCK                               | 0.006%         | 88.487%      |
| 3393 | HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.         | 0.006%         | 88.494%      |
| 3394 | INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0 | 0.006%         | 88.500%      |
| 3395 | CAPE PLC COMMON STOCK GBP.25                      | 0.006%         | 88.506%      |
| 3396 | YOUNGONE CORP COMMON STOCK KRW500.                | 0.006%         | 88.513%      |
| 3397 | POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0 | 0.006%         | 88.519%      |
| 3398 | CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0    | 0.006%         | 88.526%      |
| 3399 | GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.    | 0.006%         | 88.532%      |
| 3400 | KURABO INDUSTRIES LTD COMMON STOCK                | 0.006%         | 88.538%      |
| 3401 | RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01     | 0.006%         | 88.545%      |
| 3402 | LT GROUP INC COMMON STOCK PHP1.0                  | 0.006%         | 88.551%      |
| 3403 | HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.       | 0.006%         | 88.557%      |
| 3404 | ALTRI SGPS SA COMMON STOCK EUR.125                | 0.006%         | 88.564%      |
| 3405 | TOWNGAS CHINA CO LTD COMMON STOCK HKD.1           | 0.006%         | 88.570%      |
| 3406 | NEO SOLAR POWER CORP COMMON STOCK TWD10.          | 0.006%         | 88.576%      |
| 3407 | WELSPUN INDIA LTD COMMON STOCK INR1.0             | 0.006%         | 88.583%      |
| 3408 | UNIZO HOLDINGS CO LTD COMMON STOCK                | 0.006%         | 88.589%      |
| 3409 | BIZLINK HOLDING INC COMMON STOCK TWD10.           | 0.006%         | 88.596%      |
| 3410 | LAI SUN DEVELOPMENT COMMON STOCK                  | 0.006%         | 88.602%      |
| 3411 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01  | 0.006%         | 88.608%      |
| 3412 | ITOCHU ENEX CO LTD COMMON STOCK                   | 0.006%         | 88.615%      |
| 3413 | AIR CANADA COMMON STOCK                           | 0.006%         | 88.621%      |
| 3414 | NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.   | 0.006%         | 88.627%      |
| 3415 | CHINA BILLS FINANCE CORP COMMON STOCK TWD10.      | 0.006%         | 88.634%      |
| 3416 | MEGAFON REG S GDR GDR                             | 0.006%         | 88.640%      |
| 3417 | KARNATAKA BANK LTD COMMON STOCK INR10.            | 0.006%         | 88.646%      |
| 3418 | COLLINS FOODS LTD COMMON STOCK                    | 0.006%         | 88.653%      |
| 3419 | OKINAWA ELECTRIC POWER CO COMMON STOCK            | 0.006%         | 88.659%      |
| 3420 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK          | 0.006%         | 88.665%      |
| 3421 | BOLSA MEXICANA DE VALORES SA COMMON STOCK         | 0.006%         | 88.671%      |
| 3422 | CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0     | 0.006%         | 88.678%      |
| 3423 | TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.  | 0.006%         | 88.684%      |
| 3424 | DAINICHISEIKA COLOR + CHEM COMMON STOCK           | 0.006%         | 88.690%      |
| 3425 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK            | 0.006%         | 88.697%      |
| 3426 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0  | 0.006%         | 88.703%      |
| 3427 | HAKUHODO DY HOLDINGS INC COMMON STOCK             | 0.006%         | 88.709%      |
| 3428 | ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1    | 0.006%         | 88.715%      |
| 3429 | NAN HAI CORP LTD COMMON STOCK HKD.01              | 0.006%         | 88.722%      |
| 3430 | RELIANCE POWER LTD COMMON STOCK INR10.            | 0.006%         | 88.728%      |
| 3431 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.   | 0.006%         | 88.734%      |
| 3432 | PIAGGIO + C. S.P.A. COMMON STOCK                  | 0.006%         | 88.741%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3433 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5     | 0.006%         | 88.747%      |
| 3434 | DOUTOR NICHIREG HOLDINGS CO COMMON STOCK          | 0.006%         | 88.753%      |
| 3435 | HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0    | 0.006%         | 88.759%      |
| 3436 | ISEKI + CO LTD COMMON STOCK                       | 0.006%         | 88.766%      |
| 3437 | NITTA CORP COMMON STOCK                           | 0.006%         | 88.772%      |
| 3438 | GLOBALWAFERS CO LTD COMMON STOCK TWD10.0          | 0.006%         | 88.778%      |
| 3439 | CIA SUD AMERICANA DE VAPORES COMMON STOCK         | 0.006%         | 88.784%      |
| 3440 | ANA HOLDINGS INC COMMON STOCK                     | 0.006%         | 88.791%      |
| 3441 | TRANCOM CO LTD COMMON STOCK                       | 0.006%         | 88.797%      |
| 3442 | TREVALI MINING CORP COMMON STOCK                  | 0.006%         | 88.803%      |
| 3443 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1       | 0.006%         | 88.809%      |
| 3444 | INDIAN HOTELS CO LTD COMMON STOCK INR1.           | 0.006%         | 88.815%      |
| 3445 | IINO KAIUN KAISHA LTD COMMON STOCK                | 0.006%         | 88.822%      |
| 3446 | SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0     | 0.006%         | 88.828%      |
| 3447 | EMAMI LTD COMMON STOCK INR1.                      | 0.006%         | 88.834%      |
| 3448 | ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5    | 0.006%         | 88.840%      |
| 3449 | HKBN LTD COMMON STOCK HKD.0001                    | 0.006%         | 88.847%      |
| 3450 | HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02   | 0.006%         | 88.853%      |
| 3451 | MAGNITOGORS SPON GDR REGS GDR                     | 0.006%         | 88.859%      |
| 3452 | HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0      | 0.006%         | 88.865%      |
| 3453 | SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0     | 0.006%         | 88.871%      |
| 3454 | AGF MANAGEMENT LTD CLASS B COMMON STOCK           | 0.006%         | 88.878%      |
| 3455 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK          | 0.006%         | 88.884%      |
| 3456 | OHSO FOOD SERVICE CORP COMMON STOCK               | 0.006%         | 88.890%      |
| 3457 | SHINOKEN GROUP CO LTD COMMON STOCK                | 0.006%         | 88.896%      |
| 3458 | HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.      | 0.006%         | 88.902%      |
| 3459 | CAWACHI LTD COMMON STOCK                          | 0.006%         | 88.908%      |
| 3460 | CHUGOKU ELECTRIC POWER CO COMMON STOCK            | 0.006%         | 88.915%      |
| 3461 | LUYE PHARMA GROUP LTD COMMON STOCK USD.02         | 0.006%         | 88.921%      |
| 3462 | SEIKAGAKU CORP COMMON STOCK                       | 0.006%         | 88.927%      |
| 3463 | HIGH LINER FOODS INC COMMON STOCK                 | 0.006%         | 88.933%      |
| 3464 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK         | 0.006%         | 88.939%      |
| 3465 | SHINHAN FINANCIAL GROUP ADR ADR                   | 0.006%         | 88.945%      |
| 3466 | ECLIPX GROUP LTD COMMON STOCK                     | 0.006%         | 88.952%      |
| 3467 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5       | 0.006%         | 88.958%      |
| 3468 | SUMITOMO RIKO COMPANY LTD COMMON STOCK            | 0.006%         | 88.964%      |
| 3469 | PETROCHINA CO LTD ADR ADR                         | 0.006%         | 88.970%      |
| 3470 | MANTRA GROUP LTD COMMON STOCK                     | 0.006%         | 88.976%      |
| 3471 | LOTUS BAKERIES COMMON STOCK                       | 0.006%         | 88.982%      |
| 3472 | KANSAI URBAN BANKING CORP COMMON STOCK            | 0.006%         | 88.988%      |
| 3473 | SUNDRUG CO LTD COMMON STOCK                       | 0.006%         | 88.995%      |
| 3474 | HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.       | 0.006%         | 89.001%      |
| 3475 | THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A   | 0.006%         | 89.007%      |
| 3476 | CHUGOKU MARINE PAINTS LTD COMMON STOCK            | 0.006%         | 89.013%      |
| 3477 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2   | 0.006%         | 89.019%      |
| 3478 | SHIN ZU SHING CO LTD COMMON STOCK TWD10.          | 0.006%         | 89.025%      |
| 3479 | CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0 | 0.006%         | 89.031%      |
| 3480 | AICHI STEEL CORP COMMON STOCK                     | 0.006%         | 89.037%      |
| 3481 | PARADISE CO LTD COMMON STOCK KRW500.              | 0.006%         | 89.044%      |
| 3482 | PRESTIGE INTERNATIONAL INC COMMON STOCK           | 0.006%         | 89.050%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3483 | OKAMURA CORP COMMON STOCK                         | 0.006%         | 89.056%      |
| 3484 | ASTRAL FOODS LTD COMMON STOCK ZAR.01              | 0.006%         | 89.062%      |
| 3485 | ALPEK SA DE CV COMMON STOCK                       | 0.006%         | 89.068%      |
| 3486 | RAISIO OYJ V SHS COMMON STOCK                     | 0.006%         | 89.074%      |
| 3487 | DASSAULT AVIATION SA COMMON STOCK EUR8.           | 0.006%         | 89.080%      |
| 3488 | ROKKO BUTTER CO LTD COMMON STOCK                  | 0.006%         | 89.086%      |
| 3489 | MIQUEL Y COSTAS COMMON STOCK EUR2.0               | 0.006%         | 89.092%      |
| 3490 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04        | 0.006%         | 89.099%      |
| 3491 | ATHABASCA OIL CORP COMMON STOCK                   | 0.006%         | 89.105%      |
| 3492 | GETAC TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.006%         | 89.111%      |
| 3493 | DUNI AB COMMON STOCK SEK1.25                      | 0.006%         | 89.117%      |
| 3494 | OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.        | 0.006%         | 89.123%      |
| 3495 | WESTERN AREAS LTD COMMON STOCK                    | 0.006%         | 89.129%      |
| 3496 | NISSIN FOODS HOLDINGS CO LTD COMMON STOCK         | 0.006%         | 89.135%      |
| 3497 | CHENG LOONG CORP COMMON STOCK TWD10.              | 0.006%         | 89.141%      |
| 3498 | ROLAND DG CORP COMMON STOCK                       | 0.006%         | 89.147%      |
| 3499 | SAMSUNG SDS CO LTD COMMON STOCK KRW500.0          | 0.006%         | 89.153%      |
| 3500 | USI CORP COMMON STOCK TWD10.                      | 0.006%         | 89.159%      |
| 3501 | TOP GLOVE CORP BHD COMMON STOCK MYR.5             | 0.006%         | 89.165%      |
| 3502 | BGF RETAIL CO LTD COMMON STOCK KRW1000.0          | 0.006%         | 89.171%      |
| 3503 | HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.    | 0.006%         | 89.177%      |
| 3504 | BRUNELLO CUCINELLI SPA COMMON STOCK               | 0.006%         | 89.183%      |
| 3505 | NIPPON THOMPSON CO LTD COMMON STOCK               | 0.006%         | 89.189%      |
| 3506 | FRONTLINE LTD COMMON STOCK USD1.0                 | 0.006%         | 89.196%      |
| 3507 | ASAHI HOLDINGS INC COMMON STOCK                   | 0.006%         | 89.202%      |
| 3508 | JACKPOTJOY PLC COMMON STOCK                       | 0.006%         | 89.208%      |
| 3509 | KONOIKE TRANSPORT CO LTD COMMON STOCK             | 0.006%         | 89.214%      |
| 3510 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK         | 0.006%         | 89.220%      |
| 3511 | AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A | 0.006%         | 89.226%      |
| 3512 | PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0 | 0.006%         | 89.232%      |
| 3513 | GUJARAT STATE PETRONET LTD COMMON STOCK INR10.    | 0.006%         | 89.238%      |
| 3514 | GMO PAYMENT GATEWAY INC COMMON STOCK              | 0.006%         | 89.244%      |
| 3515 | MCMILLAN SHAKESPEARE LTD COMMON STOCK             | 0.006%         | 89.250%      |
| 3516 | HAP SENG CONSOLIDATED COMMON STOCK MYR1.          | 0.006%         | 89.256%      |
| 3517 | SHIRE PLC ADR ADR                                 | 0.006%         | 89.262%      |
| 3518 | ONESAVINGS BANK PLC COMMON STOCK GBP.01           | 0.006%         | 89.267%      |
| 3519 | SOUTH32 ADR ADR                                   | 0.006%         | 89.273%      |
| 3520 | SHINDENGEN ELECTRIC MFG COMMON STOCK              | 0.006%         | 89.279%      |
| 3521 | NEXEN TIRE CORP COMMON STOCK KRW500.0             | 0.006%         | 89.285%      |
| 3522 | UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1   | 0.006%         | 89.291%      |
| 3523 | NAKANISHI INC COMMON STOCK                        | 0.006%         | 89.297%      |
| 3524 | PARAMOUNT RESOURCES LTD A COMMON STOCK            | 0.006%         | 89.303%      |
| 3525 | HYDRO ONE LTD COMMON STOCK                        | 0.006%         | 89.309%      |
| 3526 | DESCENTE LTD COMMON STOCK                         | 0.006%         | 89.315%      |
| 3527 | INWIDO AB COMMON STOCK SEK4.0                     | 0.006%         | 89.321%      |
| 3528 | CGN POWER CO LTD H COMMON STOCK CNY1.0            | 0.006%         | 89.327%      |
| 3529 | UEM SUNRISE BHD COMMON STOCK MYR.5                | 0.006%         | 89.333%      |
| 3530 | COLBUN SA COMMON STOCK                            | 0.006%         | 89.339%      |
| 3531 | SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.     | 0.006%         | 89.345%      |
| 3532 | AYALA LAND INC COMMON STOCK PHP1.0                | 0.006%         | 89.351%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3533 | INTERSERVE PLC COMMON STOCK GBP.1                   | 0.006%         | 89.357%      |
| 3534 | BANCO DAVIVIENDA SA PREFERENCE                      | 0.006%         | 89.363%      |
| 3535 | VINA CONCHA Y TORO S.A. COMMON STOCK                | 0.006%         | 89.369%      |
| 3536 | SAIBU GAS CO LTD COMMON STOCK                       | 0.006%         | 89.375%      |
| 3537 | CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.     | 0.006%         | 89.381%      |
| 3538 | WHEELOCK PROPERTIES (S) LTD COMMON STOCK            | 0.006%         | 89.387%      |
| 3539 | SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.006%         | 89.393%      |
| 3540 | MINATO BANK LTD/THE COMMON STOCK                    | 0.006%         | 89.399%      |
| 3541 | SINARMAS LAND LTD COMMON STOCK                      | 0.006%         | 89.405%      |
| 3542 | NIPPON CHEMI CON CORP COMMON STOCK                  | 0.006%         | 89.411%      |
| 3543 | NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0    | 0.006%         | 89.417%      |
| 3544 | HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.  | 0.006%         | 89.423%      |
| 3545 | FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.      | 0.006%         | 89.428%      |
| 3546 | SYNERGIE SA COMMON STOCK EUR5.                      | 0.006%         | 89.434%      |
| 3547 | TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1        | 0.006%         | 89.440%      |
| 3548 | WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0 | 0.006%         | 89.446%      |
| 3549 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK             | 0.006%         | 89.452%      |
| 3550 | UNIVERSAL ROBINA CORP COMMON STOCK PHP1.            | 0.006%         | 89.458%      |
| 3551 | WEST CHINA CEMENT LTD COMMON STOCK GBP.002          | 0.006%         | 89.464%      |
| 3552 | WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.         | 0.006%         | 89.470%      |
| 3553 | HAMAKYOREX CO LTD COMMON STOCK                      | 0.006%         | 89.476%      |
| 3554 | ZENRIN CO LTD COMMON STOCK                          | 0.006%         | 89.482%      |
| 3555 | THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A     | 0.006%         | 89.487%      |
| 3556 | EXCO TECHNOLOGIES LTD COMMON STOCK                  | 0.006%         | 89.493%      |
| 3557 | BIOTEST AG VORZUGSAKTIE PREFERENCE                  | 0.006%         | 89.499%      |
| 3558 | CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.      | 0.006%         | 89.505%      |
| 3559 | ION BEAM APPLICATIONS COMMON STOCK                  | 0.006%         | 89.511%      |
| 3560 | NYRSTAR NV COMMON STOCK                             | 0.006%         | 89.517%      |
| 3561 | COMPUTER MODELLING GROUP LTD COMMON STOCK           | 0.006%         | 89.523%      |
| 3562 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK              | 0.006%         | 89.529%      |
| 3563 | M1 LTD COMMON STOCK                                 | 0.006%         | 89.534%      |
| 3564 | SUNWAY BHD COMMON STOCK MYR1.0                      | 0.006%         | 89.540%      |
| 3565 | HEADLAM GROUP PLC COMMON STOCK GBP.05               | 0.006%         | 89.546%      |
| 3566 | TOA CORP COMMON STOCK                               | 0.006%         | 89.552%      |
| 3567 | LOJAS AMERICANAS SA COMMON STOCK                    | 0.006%         | 89.558%      |
| 3568 | OKUWA CO LTD COMMON STOCK                           | 0.006%         | 89.564%      |
| 3569 | IFCI LTD COMMON STOCK INR10.                        | 0.006%         | 89.569%      |
| 3570 | SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.         | 0.006%         | 89.575%      |
| 3571 | PACIFIC METALS CO LTD COMMON STOCK                  | 0.006%         | 89.581%      |
| 3572 | CHINA SINGYES SOLAR TECH COMMON STOCK USD.01        | 0.006%         | 89.587%      |
| 3573 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1         | 0.006%         | 89.593%      |
| 3574 | CANON ELECTRONICS INC COMMON STOCK                  | 0.006%         | 89.599%      |
| 3575 | MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0    | 0.006%         | 89.604%      |
| 3576 | STUDENT TRANSPORTATION INC COMMON STOCK             | 0.006%         | 89.610%      |
| 3577 | MEGACHIPS CORP COMMON STOCK                         | 0.006%         | 89.616%      |
| 3578 | HAMAMATSU PHOTONICS KK COMMON STOCK                 | 0.006%         | 89.622%      |
| 3579 | SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A   | 0.006%         | 89.628%      |
| 3580 | ECOPETROL SA COMMON STOCK COP250.                   | 0.006%         | 89.634%      |
| 3581 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK              | 0.006%         | 89.639%      |
| 3582 | HOME CAPITAL GROUP INC COMMON STOCK                 | 0.006%         | 89.645%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3583 | ODONTOPREV S.A. COMMON STOCK                       | 0.006%         | 89.651%      |
| 3584 | MAYNE PHARMA GROUP LTD COMMON STOCK                | 0.006%         | 89.657%      |
| 3585 | SOGO MEDICAL CO LTD COMMON STOCK                   | 0.006%         | 89.663%      |
| 3586 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK           | 0.006%         | 89.668%      |
| 3587 | ICHIGO INC COMMON STOCK                            | 0.006%         | 89.674%      |
| 3588 | MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A  | 0.006%         | 89.680%      |
| 3589 | NATUREX COMMON STOCK EUR1.5                        | 0.006%         | 89.686%      |
| 3590 | BRF SA ADR ADR                                     | 0.006%         | 89.692%      |
| 3591 | SHOCHIKU CO LTD COMMON STOCK                       | 0.006%         | 89.697%      |
| 3592 | FUJIMI INC COMMON STOCK                            | 0.006%         | 89.703%      |
| 3593 | MOTECH INDUSTRIES INC COMMON STOCK TWD10.          | 0.006%         | 89.709%      |
| 3594 | VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.    | 0.006%         | 89.715%      |
| 3595 | BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A  | 0.006%         | 89.720%      |
| 3596 | TOX FREE SOLUTIONS LTD COMMON STOCK                | 0.006%         | 89.726%      |
| 3597 | B+B TOOLS AB B SHS COMMON STOCK SEK2.0             | 0.006%         | 89.732%      |
| 3598 | KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.         | 0.006%         | 89.738%      |
| 3599 | V.S. INDUSTRY BERHAD COMMON STOCK MYR.2            | 0.006%         | 89.743%      |
| 3600 | CHIYODA CO LTD COMMON STOCK                        | 0.006%         | 89.749%      |
| 3601 | MITSUBISHI SHOKUJIN CO LTD COMMON STOCK            | 0.006%         | 89.755%      |
| 3602 | GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A      | 0.006%         | 89.761%      |
| 3603 | OPERA SOFTWARE ASA COMMON STOCK NOK.02             | 0.006%         | 89.766%      |
| 3604 | DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555    | 0.006%         | 89.772%      |
| 3605 | BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A         | 0.006%         | 89.778%      |
| 3606 | ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0      | 0.006%         | 89.784%      |
| 3607 | CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.    | 0.006%         | 89.789%      |
| 3608 | CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.   | 0.006%         | 89.795%      |
| 3609 | SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0      | 0.006%         | 89.801%      |
| 3610 | KAGA ELECTRONICS CO LTD COMMON STOCK               | 0.006%         | 89.806%      |
| 3611 | BINCKBANK NV COMMON STOCK EUR.1                    | 0.006%         | 89.812%      |
| 3612 | ATTACQ LTD COMMON STOCK                            | 0.006%         | 89.818%      |
| 3613 | SUGI HOLDINGS CO LTD COMMON STOCK                  | 0.006%         | 89.824%      |
| 3614 | VOLTAS LTD COMMON STOCK INR1.                      | 0.006%         | 89.829%      |
| 3615 | FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0     | 0.006%         | 89.835%      |
| 3616 | BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.   | 0.006%         | 89.841%      |
| 3617 | SRF LTD COMMON STOCK INR10.                        | 0.006%         | 89.846%      |
| 3618 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | 0.006%         | 89.852%      |
| 3619 | HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0      | 0.006%         | 89.858%      |
| 3620 | MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.         | 0.006%         | 89.863%      |
| 3621 | TOHO CO LTD COMMON STOCK                           | 0.006%         | 89.869%      |
| 3622 | GILDAN ACTIVEWEAR INC COMMON STOCK                 | 0.006%         | 89.875%      |
| 3623 | SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000. | 0.006%         | 89.880%      |
| 3624 | CHINA GENERAL PLASTICS COMMON STOCK TWD10.         | 0.006%         | 89.886%      |
| 3625 | CALFRAC WELL SERVICES LTD COMMON STOCK             | 0.006%         | 89.892%      |
| 3626 | CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01    | 0.006%         | 89.898%      |
| 3627 | RAITO KOGYO CO LTD COMMON STOCK                    | 0.006%         | 89.903%      |
| 3628 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK            | 0.006%         | 89.909%      |
| 3629 | ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1    | 0.006%         | 89.915%      |
| 3630 | SAKATA SEED CORP COMMON STOCK                      | 0.006%         | 89.920%      |
| 3631 | ALTICE NV B COMMON STOCK EUR.25                    | 0.006%         | 89.926%      |
| 3632 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK           | 0.006%         | 89.932%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3633 | MEDICAL FACILITIES CORP COMMON STOCK               | 0.006%         | 89.937%      |
| 3634 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25         | 0.006%         | 89.943%      |
| 3635 | TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0 | 0.006%         | 89.948%      |
| 3636 | DAESANG CORPORATION COMMON STOCK KRW1000.          | 0.006%         | 89.954%      |
| 3637 | NEXON CO LTD COMMON STOCK                          | 0.006%         | 89.960%      |
| 3638 | DABUR INDIA LTD COMMON STOCK INR1.                 | 0.006%         | 89.965%      |
| 3639 | SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.    | 0.006%         | 89.971%      |
| 3640 | ANHEUSER BUSCH INBEV SPN ADR ADR                   | 0.006%         | 89.977%      |
| 3641 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5      | 0.006%         | 89.982%      |
| 3642 | TXC CORP COMMON STOCK TWD10.                       | 0.006%         | 89.988%      |
| 3643 | KYOKUTO SECURITIES COMMON STOCK                    | 0.006%         | 89.994%      |
| 3644 | NICE HOLDINGS CO LTD COMMON STOCK KRW500.          | 0.006%         | 89.999%      |
| 3645 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK              | 0.006%         | 90.005%      |
| 3646 | ENTRA ASA COMMON STOCK NOK1.0                      | 0.006%         | 90.010%      |
| 3647 | TAIWAN GLASS IND CORP COMMON STOCK TWD10.          | 0.006%         | 90.016%      |
| 3648 | SUNDARAM FINANCE LTD COMMON STOCK INR10.           | 0.006%         | 90.022%      |
| 3649 | S FOODS INC COMMON STOCK                           | 0.006%         | 90.027%      |
| 3650 | OSAKI ELECTRIC CO LTD COMMON STOCK                 | 0.006%         | 90.033%      |
| 3651 | SEAH BESTEEL CORP COMMON STOCK KRW5000.            | 0.006%         | 90.039%      |
| 3652 | NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0   | 0.006%         | 90.044%      |
| 3653 | ALIANSCE SHOPPING CENTERS SA COMMON STOCK          | 0.006%         | 90.050%      |
| 3654 | ENBRIDGE INC COMMON STOCK                          | 0.006%         | 90.055%      |
| 3655 | HUANENG POWER INTL INC H COMMON STOCK CNY1.0       | 0.006%         | 90.061%      |
| 3656 | CANFOR PULP PRODUCTS INC COMMON STOCK              | 0.006%         | 90.066%      |
| 3657 | ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.  | 0.006%         | 90.072%      |
| 3658 | FISKARS OYJ ABP COMMON STOCK                       | 0.006%         | 90.078%      |
| 3659 | KLAB INC COMMON STOCK                              | 0.006%         | 90.083%      |
| 3660 | SUESS MICROTEC AG COMMON STOCK                     | 0.006%         | 90.089%      |
| 3661 | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0   | 0.006%         | 90.094%      |
| 3662 | ATOM CORP COMMON STOCK                             | 0.006%         | 90.100%      |
| 3663 | ROSNEFT OIL CO PJSC REG GDR GDR                    | 0.006%         | 90.105%      |
| 3664 | ASIA OPTICAL CO INC COMMON STOCK TWD10.0           | 0.006%         | 90.111%      |
| 3665 | CEBU AIR INC COMMON STOCK PHP1.                    | 0.006%         | 90.117%      |
| 3666 | PETRON CORP COMMON STOCK PHP1.                     | 0.006%         | 90.122%      |
| 3667 | OCEANA GROUP LTD COMMON STOCK ZAR.001              | 0.006%         | 90.128%      |
| 3668 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0    | 0.006%         | 90.133%      |
| 3669 | GRUPO LALA SAB DE CV COMMON STOCK                  | 0.006%         | 90.139%      |
| 3670 | NIHON NOHYAKU CO LTD COMMON STOCK                  | 0.006%         | 90.144%      |
| 3671 | SEAH STEEL CORPORATION COMMON STOCK KRW5000.       | 0.006%         | 90.150%      |
| 3672 | ORIOR AG COMMON STOCK CHF4.0                       | 0.006%         | 90.156%      |
| 3673 | STATOIL ASA SPON ADR ADR                           | 0.006%         | 90.161%      |
| 3674 | CALLIDUS CAPITAL CORP COMMON STOCK                 | 0.006%         | 90.167%      |
| 3675 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK          | 0.006%         | 90.172%      |
| 3676 | ARB CORP LTD COMMON STOCK                          | 0.006%         | 90.178%      |
| 3677 | TAIWAN STYRENE MONOMER COMMON STOCK TWD10.         | 0.006%         | 90.183%      |
| 3678 | SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0       | 0.006%         | 90.189%      |
| 3679 | JAPAN PETROLEUM EXPLORATION COMMON STOCK           | 0.006%         | 90.194%      |
| 3680 | FERROTEC HOLDINGS CORP COMMON STOCK                | 0.006%         | 90.200%      |
| 3681 | CHINA FOODS LTD COMMON STOCK HKD.1                 | 0.006%         | 90.205%      |
| 3682 | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0  | 0.006%         | 90.211%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3683 | STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0      | 0.006%         | 90.216%      |
| 3684 | IDOM INC COMMON STOCK                              | 0.006%         | 90.222%      |
| 3685 | BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.        | 0.006%         | 90.228%      |
| 3686 | TRANSCOSMOS INC COMMON STOCK                       | 0.006%         | 90.233%      |
| 3687 | SANKYO TATEYAMA INC COMMON STOCK                   | 0.006%         | 90.239%      |
| 3688 | ACANDO AB COMMON STOCK SEK1.3792                   | 0.006%         | 90.244%      |
| 3689 | MCJ CO LTD COMMON STOCK                            | 0.006%         | 90.250%      |
| 3690 | ICHIKOH INDUSTRIES LTD COMMON STOCK                | 0.006%         | 90.255%      |
| 3691 | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0   | 0.006%         | 90.261%      |
| 3692 | TOYO ENGINEERING CORP COMMON STOCK                 | 0.006%         | 90.266%      |
| 3693 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1    | 0.006%         | 90.272%      |
| 3694 | XINGDA INT L HOLDINGS COMMON STOCK HKD.1           | 0.006%         | 90.277%      |
| 3695 | MARR SPA COMMON STOCK EUR.5                        | 0.006%         | 90.283%      |
| 3696 | KINGSOFT CORP LTD COMMON STOCK USD.0005            | 0.006%         | 90.288%      |
| 3697 | CLEANAWAY CO LTD COMMON STOCK TWD10.               | 0.006%         | 90.294%      |
| 3698 | NITTO KOGYO CORP COMMON STOCK                      | 0.006%         | 90.299%      |
| 3699 | ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A | 0.006%         | 90.305%      |
| 3700 | CANACOL ENERGY LTD COMMON STOCK                    | 0.005%         | 90.310%      |
| 3701 | JVC KENWOOD CORP COMMON STOCK                      | 0.005%         | 90.316%      |
| 3702 | MICRONICS JAPAN CO LTD COMMON STOCK                | 0.005%         | 90.321%      |
| 3703 | EMBRAER SA SPON ADR ADR                            | 0.005%         | 90.327%      |
| 3704 | VIRTUS HEALTH LTD COMMON STOCK                     | 0.005%         | 90.332%      |
| 3705 | PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0      | 0.005%         | 90.338%      |
| 3706 | AUSTAL LTD COMMON STOCK                            | 0.005%         | 90.343%      |
| 3707 | CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0   | 0.005%         | 90.349%      |
| 3708 | KONISHI CO LTD COMMON STOCK                        | 0.005%         | 90.354%      |
| 3709 | KENKO MAYONNAISE CO LTD COMMON STOCK               | 0.005%         | 90.360%      |
| 3710 | ROSNEFT OIL CO PJSC REG GDR GDR                    | 0.005%         | 90.365%      |
| 3711 | SHIN ETSU POLYMER CO LTD COMMON STOCK              | 0.005%         | 90.370%      |
| 3712 | OBEROI REALTY LTD COMMON STOCK INR10.0             | 0.005%         | 90.376%      |
| 3713 | MLP AG COMMON STOCK                                | 0.005%         | 90.381%      |
| 3714 | SYSTEX CORP COMMON STOCK TWD10.                    | 0.005%         | 90.387%      |
| 3715 | CHINA LIFE INSURANCE CO ADR ADR                    | 0.005%         | 90.392%      |
| 3716 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK           | 0.005%         | 90.398%      |
| 3717 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK            | 0.005%         | 90.403%      |
| 3718 | mitsui SUGAR CO LTD COMMON STOCK                   | 0.005%         | 90.409%      |
| 3719 | NOKIA CORP SPON ADR ADR                            | 0.005%         | 90.414%      |
| 3720 | KABU.COM SECURITIES CO LTD COMMON STOCK            | 0.005%         | 90.420%      |
| 3721 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5        | 0.005%         | 90.425%      |
| 3722 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5       | 0.005%         | 90.430%      |
| 3723 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK            | 0.005%         | 90.436%      |
| 3724 | ETALON GROUP GDR REG S DEPOSITORY RECEIPT          | 0.005%         | 90.441%      |
| 3725 | ASCOPIAVE SPA COMMON STOCK EUR1.                   | 0.005%         | 90.447%      |
| 3726 | MARCOPOLO SA PREF PREFERENCE                       | 0.005%         | 90.452%      |
| 3727 | NIPPON KOEI CO LTD COMMON STOCK                    | 0.005%         | 90.458%      |
| 3728 | CHINA GOLD INTERNATIONAL RES COMMON STOCK          | 0.005%         | 90.463%      |
| 3729 | NIPPON PILLAR PACKING CO LTD COMMON STOCK          | 0.005%         | 90.468%      |
| 3730 | TRAKYA CAM SANAYII AS COMMON STOCK TRY1.           | 0.005%         | 90.474%      |
| 3731 | PRESIDENT SECURITIES CORP COMMON STOCK TWD10.      | 0.005%         | 90.479%      |
| 3732 | GOLDCREST CO LTD COMMON STOCK                      | 0.005%         | 90.485%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3733 | EZION HOLDINGS LTD COMMON STOCK                  | 0.005%         | 90.490%      |
| 3734 | TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.   | 0.005%         | 90.495%      |
| 3735 | BANK OF SAGA LTD/THE COMMON STOCK                | 0.005%         | 90.501%      |
| 3736 | VALE SA SP PREF ADR ADR                          | 0.005%         | 90.506%      |
| 3737 | YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1  | 0.005%         | 90.512%      |
| 3738 | GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0   | 0.005%         | 90.517%      |
| 3739 | MAX CO LTD COMMON STOCK                          | 0.005%         | 90.522%      |
| 3740 | MORITA HOLDINGS CORP COMMON STOCK                | 0.005%         | 90.528%      |
| 3741 | TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0    | 0.005%         | 90.533%      |
| 3742 | HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.     | 0.005%         | 90.539%      |
| 3743 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK           | 0.005%         | 90.544%      |
| 3744 | COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.  | 0.005%         | 90.549%      |
| 3745 | TELUS CORP COMMON STOCK                          | 0.005%         | 90.555%      |
| 3746 | FIDEA HOLDINGS CO LTD COMMON STOCK               | 0.005%         | 90.560%      |
| 3747 | FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0    | 0.005%         | 90.565%      |
| 3748 | KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A | 0.005%         | 90.571%      |
| 3749 | PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A  | 0.005%         | 90.576%      |
| 3750 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01    | 0.005%         | 90.582%      |
| 3751 | WOWPRIME CORP COMMON STOCK TWD10.                | 0.005%         | 90.587%      |
| 3752 | ORGANIZACION SORIANA S.A.B B COMMON STOCK        | 0.005%         | 90.592%      |
| 3753 | AUSDRILL LTD COMMON STOCK                        | 0.005%         | 90.598%      |
| 3754 | HI LEX CORP COMMON STOCK                         | 0.005%         | 90.603%      |
| 3755 | VTG AG COMMON STOCK                              | 0.005%         | 90.608%      |
| 3756 | GERDAU S.A. COMMON STOCK                         | 0.005%         | 90.614%      |
| 3757 | YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.  | 0.005%         | 90.619%      |
| 3758 | TRANSCEND INFORMATION INC COMMON STOCK TWD10.0   | 0.005%         | 90.624%      |
| 3759 | ELECTRIC POWER DEVELOPMENT C COMMON STOCK        | 0.005%         | 90.630%      |
| 3760 | GRAPE KING BIO LTD COMMON STOCK TWD10.           | 0.005%         | 90.635%      |
| 3761 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26    | 0.005%         | 90.640%      |
| 3762 | NIPPON DENKO CO LTD COMMON STOCK                 | 0.005%         | 90.646%      |
| 3763 | BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01 | 0.005%         | 90.651%      |
| 3764 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0         | 0.005%         | 90.656%      |
| 3765 | PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.     | 0.005%         | 90.662%      |
| 3766 | KESKO OYJ A SHS COMMON STOCK                     | 0.005%         | 90.667%      |
| 3767 | APG SGA SA COMMON STOCK CHF2.6                   | 0.005%         | 90.672%      |
| 3768 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK          | 0.005%         | 90.678%      |
| 3769 | DAH CHONG HONG COMMON STOCK                      | 0.005%         | 90.683%      |
| 3770 | RANDON PARTICIPACOES SA PREF PREFERENCE          | 0.005%         | 90.688%      |
| 3771 | TON YI INDUSTRIAL CORP COMMON STOCK TWD10.       | 0.005%         | 90.694%      |
| 3772 | DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0   | 0.005%         | 90.699%      |
| 3773 | VALENER INC COMMON STOCK                         | 0.005%         | 90.704%      |
| 3774 | SEA HOLDINGS LTD COMMON STOCK HKD.1              | 0.005%         | 90.710%      |
| 3775 | INFOCOM CORP COMMON STOCK                        | 0.005%         | 90.715%      |
| 3776 | CAN FIN HOMES LTD COMMON STOCK INR10.0           | 0.005%         | 90.720%      |
| 3777 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065         | 0.005%         | 90.726%      |
| 3778 | LF CORP COMMON STOCK KRW5000.0                   | 0.005%         | 90.731%      |
| 3779 | SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.  | 0.005%         | 90.736%      |
| 3780 | BES ENGINEERING CORP COMMON STOCK TWD10.         | 0.005%         | 90.742%      |
| 3781 | KOC HOLDING AS COMMON STOCK TRY1.                | 0.005%         | 90.747%      |
| 3782 | JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0     | 0.005%         | 90.752%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3783 | TOBISHIMA CORP COMMON STOCK                      | 0.005%         | 90.757%      |
| 3784 | GREATEK ELECTRONICS INC COMMON STOCK TWD10.      | 0.005%         | 90.763%      |
| 3785 | RIO TINTO PLC COMMON STOCK GBP.1                 | 0.005%         | 90.768%      |
| 3786 | PLENUS CO LTD COMMON STOCK                       | 0.005%         | 90.773%      |
| 3787 | CHUNGHWA TELECOM LT SPON ADR ADR                 | 0.005%         | 90.779%      |
| 3788 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK         | 0.005%         | 90.784%      |
| 3789 | COMMERCIAL INTL BANK GDR REG GDR EGP10.0         | 0.005%         | 90.789%      |
| 3790 | GIMV NV COMMON STOCK                             | 0.005%         | 90.795%      |
| 3791 | MITSUBOSHI BELTING LTD COMMON STOCK              | 0.005%         | 90.800%      |
| 3792 | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.    | 0.005%         | 90.805%      |
| 3793 | BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0   | 0.005%         | 90.810%      |
| 3794 | GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.      | 0.005%         | 90.816%      |
| 3795 | TV ASAHI HOLDINGS CORP COMMON STOCK              | 0.005%         | 90.821%      |
| 3796 | Z ENERGY LTD COMMON STOCK                        | 0.005%         | 90.826%      |
| 3797 | KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025 | 0.005%         | 90.832%      |
| 3798 | SHIKOKU CHEMICALS CORP COMMON STOCK              | 0.005%         | 90.837%      |
| 3799 | HANSON INTERNATIONAL TBK PT COMMON STOCK         | 0.005%         | 90.842%      |
| 3800 | GURUNAVI INC COMMON STOCK                        | 0.005%         | 90.847%      |
| 3801 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK           | 0.005%         | 90.853%      |
| 3802 | BCE INC COMMON STOCK                             | 0.005%         | 90.858%      |
| 3803 | TAKUMA CO LTD COMMON STOCK                       | 0.005%         | 90.863%      |
| 3804 | G.U.D. HOLDINGS LTD COMMON STOCK                 | 0.005%         | 90.868%      |
| 3805 | YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0  | 0.005%         | 90.874%      |
| 3806 | CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A | 0.005%         | 90.879%      |
| 3807 | EQUITABLE GROUP INC COMMON STOCK                 | 0.005%         | 90.884%      |
| 3808 | PUREGOLD PRICE CLUB INC COMMON STOCK             | 0.005%         | 90.889%      |
| 3809 | FLOW TRADERS COMMON STOCK EUR.1                  | 0.005%         | 90.895%      |
| 3810 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.  | 0.005%         | 90.900%      |
| 3811 | XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0  | 0.005%         | 90.905%      |
| 3812 | LIU CHONG HING INVESTMENT COMMON STOCK           | 0.005%         | 90.910%      |
| 3813 | JCU CORP COMMON STOCK                            | 0.005%         | 90.916%      |
| 3814 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK         | 0.005%         | 90.921%      |
| 3815 | MINERVA SA COMMON STOCK                          | 0.005%         | 90.926%      |
| 3816 | MITSUJI + CO LTD SPONS ADR ADR                   | 0.005%         | 90.931%      |
| 3817 | TAKASAGO INTERNATIONAL CORP COMMON STOCK         | 0.005%         | 90.936%      |
| 3818 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK          | 0.005%         | 90.942%      |
| 3819 | ALTIUS MINERALS CORPORATION COMMON STOCK         | 0.005%         | 90.947%      |
| 3820 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK          | 0.005%         | 90.952%      |
| 3821 | QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A   | 0.005%         | 90.957%      |
| 3822 | GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.   | 0.005%         | 90.963%      |
| 3823 | DNO ASA COMMON STOCK NOK.25                      | 0.005%         | 90.968%      |
| 3824 | SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A   | 0.005%         | 90.973%      |
| 3825 | DISH TV INDIA LTD COMMON STOCK INR1.             | 0.005%         | 90.978%      |
| 3826 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK        | 0.005%         | 90.983%      |
| 3827 | CREATE SD HOLDINGS CO COMMON STOCK               | 0.005%         | 90.988%      |
| 3828 | MPACT LTD COMMON STOCK ZAR.00001                 | 0.005%         | 90.994%      |
| 3829 | KOREA LINE CORP COMMON STOCK KRW5000.            | 0.005%         | 90.999%      |
| 3830 | POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01  | 0.005%         | 91.004%      |
| 3831 | ARCLAND SAKAMOTO CO LTD COMMON STOCK             | 0.005%         | 91.009%      |
| 3832 | TPG TELECOM LTD COMMON STOCK                     | 0.005%         | 91.014%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3833 | ABOUTIZ EQUITY VENTURES INC COMMON STOCK PHP1.     | 0.005%         | 91.020%      |
| 3834 | AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0       | 0.005%         | 91.025%      |
| 3835 | HANA TOUR SERVICE INC COMMON STOCK KRW500.         | 0.005%         | 91.030%      |
| 3836 | AISAN INDUSTRY CO LTD COMMON STOCK                 | 0.005%         | 91.035%      |
| 3837 | VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.        | 0.005%         | 91.040%      |
| 3838 | SIAM GLOBAL HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.005%         | 91.045%      |
| 3839 | CHANGYOU.COM LTD ADR ADR                           | 0.005%         | 91.051%      |
| 3840 | BIESSE SPA COMMON STOCK EUR1.                      | 0.005%         | 91.056%      |
| 3841 | WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.     | 0.005%         | 91.061%      |
| 3842 | TORII PHARMACEUTICAL CO LTD COMMON STOCK           | 0.005%         | 91.066%      |
| 3843 | UNITIKA LTD COMMON STOCK                           | 0.005%         | 91.071%      |
| 3844 | KYOEI STEEL LTD COMMON STOCK                       | 0.005%         | 91.076%      |
| 3845 | NORDEX SE COMMON STOCK                             | 0.005%         | 91.082%      |
| 3846 | DAIDO METAL CO LTD COMMON STOCK                    | 0.005%         | 91.087%      |
| 3847 | PIDILITE INDUSTRIES LTD COMMON STOCK INR1.         | 0.005%         | 91.092%      |
| 3848 | OIL INDIA LTD COMMON STOCK INR10.                  | 0.005%         | 91.097%      |
| 3849 | SALMAR ASA COMMON STOCK NOK.25                     | 0.005%         | 91.102%      |
| 3850 | ALBIOMA SA COMMON STOCK EUR.0385                   | 0.005%         | 91.107%      |
| 3851 | CVC BRASIL OPERADORA E AGENC COMMON STOCK          | 0.005%         | 91.112%      |
| 3852 | ALPEN CO LTD COMMON STOCK                          | 0.005%         | 91.117%      |
| 3853 | VARDHMAN TEXTILES LTD COMMON STOCK INR10.          | 0.005%         | 91.123%      |
| 3854 | SHOWA CORP COMMON STOCK                            | 0.005%         | 91.128%      |
| 3855 | SANYANG MOTOR CO LTD COMMON STOCK TWD10.0          | 0.005%         | 91.133%      |
| 3856 | EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0   | 0.005%         | 91.138%      |
| 3857 | SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0      | 0.005%         | 91.143%      |
| 3858 | WAN HAI LINES LTD COMMON STOCK TWD10.              | 0.005%         | 91.148%      |
| 3859 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53             | 0.005%         | 91.153%      |
| 3860 | MY EG SERVICES BHD COMMON STOCK MYR.1              | 0.005%         | 91.158%      |
| 3861 | HITACHI LTD ADR ADR                                | 0.005%         | 91.163%      |
| 3862 | EIGHTEENTH BANK LTD/THE COMMON STOCK               | 0.005%         | 91.168%      |
| 3863 | SLC AGRICOLA SA COMMON STOCK                       | 0.005%         | 91.174%      |
| 3864 | KASAI KOGYO CO LTD COMMON STOCK                    | 0.005%         | 91.179%      |
| 3865 | RECHI PRECISION CO LTD COMMON STOCK TWD10.         | 0.005%         | 91.184%      |
| 3866 | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.     | 0.005%         | 91.189%      |
| 3867 | PALFINGER AG COMMON STOCK                          | 0.005%         | 91.194%      |
| 3868 | GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.      | 0.005%         | 91.199%      |
| 3869 | RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.     | 0.005%         | 91.204%      |
| 3870 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25          | 0.005%         | 91.209%      |
| 3871 | GRUPO SIMEC S.A. SER B COMMON STOCK                | 0.005%         | 91.214%      |
| 3872 | FINOLEX CABLES LTD COMMON STOCK INR2.              | 0.005%         | 91.219%      |
| 3873 | FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.         | 0.005%         | 91.224%      |
| 3874 | LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0   | 0.005%         | 91.229%      |
| 3875 | CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0    | 0.005%         | 91.234%      |
| 3876 | OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.      | 0.005%         | 91.240%      |
| 3877 | UNISEM (M) BERHAD COMMON STOCK MYR.5               | 0.005%         | 91.245%      |
| 3878 | ASIA VITAL COMPONENTS COMMON STOCK TWD10.          | 0.005%         | 91.250%      |
| 3879 | JSP CORP COMMON STOCK                              | 0.005%         | 91.255%      |
| 3880 | WCT HOLDINGS BHD COMMON STOCK MYR.5                | 0.005%         | 91.260%      |
| 3881 | SANRIO CO LTD COMMON STOCK                         | 0.005%         | 91.265%      |
| 3882 | HITE JINRO CO LTD COMMON STOCK KRW5000.0           | 0.005%         | 91.270%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3883 | SIENNA SENIOR LIVING INC COMMON STOCK             | 0.005%         | 91.275%      |
| 3884 | CHINA LILANG LTD COMMON STOCK HKD.1               | 0.005%         | 91.280%      |
| 3885 | ENGINEERS INDIA LTD COMMON STOCK INR5.            | 0.005%         | 91.285%      |
| 3886 | KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200. | 0.005%         | 91.290%      |
| 3887 | SANDVINE CORP COMMON STOCK                        | 0.005%         | 91.295%      |
| 3888 | SODICK CO LTD COMMON STOCK                        | 0.005%         | 91.300%      |
| 3889 | MENICON CO LTD COMMON STOCK                       | 0.005%         | 91.305%      |
| 3890 | ALPHA NETWORKS INC COMMON STOCK TWD10.            | 0.005%         | 91.310%      |
| 3891 | DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A | 0.005%         | 91.315%      |
| 3892 | PROGRAMMED MAINTENANCE SERV COMMON STOCK          | 0.005%         | 91.320%      |
| 3893 | PAL GROUP HOLDINGS CO LTD COMMON STOCK            | 0.005%         | 91.325%      |
| 3894 | PHOSAGRO PJSC GDR REG S GDR                       | 0.005%         | 91.330%      |
| 3895 | TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.    | 0.005%         | 91.335%      |
| 3896 | SINTOKOGIO LTD COMMON STOCK                       | 0.005%         | 91.340%      |
| 3897 | EHIME BANK LTD/THE COMMON STOCK                   | 0.005%         | 91.345%      |
| 3898 | CHUNG HUNG STEEL CORP COMMON STOCK TWD10.         | 0.005%         | 91.350%      |
| 3899 | SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04  | 0.005%         | 91.355%      |
| 3900 | YOROZU CORP COMMON STOCK                          | 0.005%         | 91.360%      |
| 3901 | EASY BIO INC COMMON STOCK KRW500.0                | 0.005%         | 91.365%      |
| 3902 | MAGELLAN AEROSPACE CORP COMMON STOCK              | 0.005%         | 91.370%      |
| 3903 | ELETROP PAULO METROPOLI PEF PREFERENCE            | 0.005%         | 91.375%      |
| 3904 | PARTRON CO LTD COMMON STOCK KRW500.               | 0.005%         | 91.380%      |
| 3905 | TARENA INTERNATIONAL INC ADR ADR USD.001          | 0.005%         | 91.385%      |
| 3906 | ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A         | 0.005%         | 91.390%      |
| 3907 | SINOTRANS SHIPPING LTD COMMON STOCK               | 0.005%         | 91.395%      |
| 3908 | GRUPO NUTRESA SA COMMON STOCK COP5.               | 0.005%         | 91.400%      |
| 3909 | BASSO INDUSTRY CORP COMMON STOCK TWD10.           | 0.005%         | 91.405%      |
| 3910 | KENDRION NV COMMON STOCK EUR2.                    | 0.005%         | 91.410%      |
| 3911 | BELLUNA CO LTD COMMON STOCK                       | 0.005%         | 91.415%      |
| 3912 | STEF COMMON STOCK EUR1.                           | 0.005%         | 91.420%      |
| 3913 | SANKI ENGINEERING CO LTD COMMON STOCK             | 0.005%         | 91.425%      |
| 3914 | ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0  | 0.005%         | 91.430%      |
| 3915 | RINNAI CORP COMMON STOCK                          | 0.005%         | 91.435%      |
| 3916 | PIZZA PIZZA ROYALTY CORP COMMON STOCK             | 0.005%         | 91.440%      |
| 3917 | ERCROS SA COMMON STOCK EUR.3                      | 0.005%         | 91.445%      |
| 3918 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK         | 0.005%         | 91.450%      |
| 3919 | TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.    | 0.005%         | 91.455%      |
| 3920 | VALE INDONESIA TBK COMMON STOCK IDR25.            | 0.005%         | 91.460%      |
| 3921 | ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A | 0.005%         | 91.465%      |
| 3922 | CMK CORP COMMON STOCK                             | 0.005%         | 91.470%      |
| 3923 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK          | 0.005%         | 91.475%      |
| 3924 | IEI INTEGRATION CORP COMMON STOCK TWD10.          | 0.005%         | 91.480%      |
| 3925 | FAGRON COMMON STOCK                               | 0.005%         | 91.485%      |
| 3926 | COLTENE HOLDING AG REG COMMON STOCK CHF.1         | 0.005%         | 91.490%      |
| 3927 | GREENCROSS LTD COMMON STOCK                       | 0.005%         | 91.495%      |
| 3928 | SM INVESTMENTS CORP COMMON STOCK PHP10.           | 0.005%         | 91.500%      |
| 3929 | KING SLIDE WORKS CO LTD COMMON STOCK TWD10.       | 0.005%         | 91.505%      |
| 3930 | REPLY SPA COMMON STOCK EUR.52                     | 0.005%         | 91.510%      |
| 3931 | ALTEK CORP COMMON STOCK TWD10.0                   | 0.005%         | 91.515%      |
| 3932 | CHEIL WORLDWIDE INC COMMON STOCK KRW200.          | 0.005%         | 91.519%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3933 | BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.      | 0.005%         | 91.524%      |
| 3934 | GRUPO BTG PACTUAL UNIT UNIT BRL1.0                | 0.005%         | 91.529%      |
| 3935 | INFO SERVICES INTL DENTSU COMMON STOCK            | 0.005%         | 91.534%      |
| 3936 | SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01  | 0.005%         | 91.539%      |
| 3937 | UNIVERSAL CEMENT COMMON STOCK TWD10.              | 0.005%         | 91.544%      |
| 3938 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1.         | 0.005%         | 91.549%      |
| 3939 | NOJIMA CORP COMMON STOCK                          | 0.005%         | 91.554%      |
| 3940 | RISO KAGAKU CORP COMMON STOCK                     | 0.005%         | 91.559%      |
| 3941 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0          | 0.005%         | 91.564%      |
| 3942 | TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0 | 0.005%         | 91.569%      |
| 3943 | NQ MOBILE INC ADR CLASS A ADR USD.0001            | 0.005%         | 91.574%      |
| 3944 | KOREA GAS CORPORATION COMMON STOCK KRW5000.       | 0.005%         | 91.579%      |
| 3945 | STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0   | 0.005%         | 91.584%      |
| 3946 | KOLON CORP COMMON STOCK KRW5000.0                 | 0.005%         | 91.589%      |
| 3947 | KAVERI SEED CO LTD FOR COMMON STOCK INR2.0        | 0.005%         | 91.594%      |
| 3948 | KURA CORP COMMON STOCK                            | 0.005%         | 91.599%      |
| 3949 | GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.    | 0.005%         | 91.604%      |
| 3950 | CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.     | 0.005%         | 91.608%      |
| 3951 | RYOYO ELECTRO CORP COMMON STOCK                   | 0.005%         | 91.613%      |
| 3952 | T HASEGAWA CO LTD COMMON STOCK                    | 0.005%         | 91.618%      |
| 3953 | POS MALAYSIA BERHAD COMMON STOCK MYR.5            | 0.005%         | 91.623%      |
| 3954 | COOLPAD GROUP LTD COMMON STOCK HKD.01             | 0.005%         | 91.628%      |
| 3955 | BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0  | 0.005%         | 91.633%      |
| 3956 | CAPITA PLC COMMON STOCK GBP.020667                | 0.005%         | 91.638%      |
| 3957 | BW LPG LTD COMMON STOCK USD.01                    | 0.005%         | 91.643%      |
| 3958 | TELESITES SAB DE CV COMMON STOCK                  | 0.005%         | 91.648%      |
| 3959 | KANGWON LAND INC COMMON STOCK KRW500.             | 0.005%         | 91.653%      |
| 3960 | SM PRIME HOLDINGS INC COMMON STOCK PHP1.0         | 0.005%         | 91.658%      |
| 3961 | NIPPON SHINYAKU CO LTD COMMON STOCK               | 0.005%         | 91.662%      |
| 3962 | CANAM GROUP INC COMMON STOCK                      | 0.005%         | 91.667%      |
| 3963 | TOWA BANK LTD/THE COMMON STOCK                    | 0.005%         | 91.672%      |
| 3964 | HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0        | 0.005%         | 91.677%      |
| 3965 | ECN CAPITAL CORP COMMON STOCK                     | 0.005%         | 91.682%      |
| 3966 | FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1     | 0.005%         | 91.687%      |
| 3967 | MERIDIAN ENERGY LTD COMMON STOCK                  | 0.005%         | 91.692%      |
| 3968 | SWIRE PROPERTIES LTD COMMON STOCK                 | 0.005%         | 91.697%      |
| 3969 | HIQ INTERNATIONAL AB COMMON STOCK                 | 0.005%         | 91.702%      |
| 3970 | SCIENTEX BHD COMMON STOCK MYR.5                   | 0.005%         | 91.706%      |
| 3971 | CANADIAN ENERGY SERVICES + T COMMON STOCK         | 0.005%         | 91.711%      |
| 3972 | KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0     | 0.005%         | 91.716%      |
| 3973 | BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.        | 0.005%         | 91.721%      |
| 3974 | SABINA GOLD + SILVER CORP COMMON STOCK            | 0.005%         | 91.726%      |
| 3975 | HIKARI TSUSHIN INC COMMON STOCK                   | 0.005%         | 91.731%      |
| 3976 | LE NOBLE AGE COMMON STOCK EUR2.                   | 0.005%         | 91.736%      |
| 3977 | JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.    | 0.005%         | 91.740%      |
| 3978 | TV18 BROADCAST LTD COMMON STOCK INR2.0            | 0.005%         | 91.745%      |
| 3979 | AMUSE INC COMMON STOCK                            | 0.005%         | 91.750%      |
| 3980 | SOMFY SA COMMON STOCK EUR1.                       | 0.005%         | 91.755%      |
| 3981 | DUNELM GROUP PLC COMMON STOCK GBP.01              | 0.005%         | 91.760%      |
| 3982 | GRENKE AG COMMON STOCK                            | 0.005%         | 91.765%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3983 | ABC ARBITRAGE COMMON STOCK EUR.016                 | 0.005%         | 91.770%      |
| 3984 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK           | 0.005%         | 91.774%      |
| 3985 | PAINTED PONY PETROLEUM COMMON STOCK                | 0.005%         | 91.779%      |
| 3986 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263       | 0.005%         | 91.784%      |
| 3987 | ADVANTECH CO LTD COMMON STOCK TWD10.               | 0.005%         | 91.789%      |
| 3988 | KOTOBUKI SPIRITS CO LTD COMMON STOCK               | 0.005%         | 91.794%      |
| 3989 | LAND + HOUSES PUB NVDR NVDR THB1.0                 | 0.005%         | 91.799%      |
| 3990 | TAEWOONG CO LTD COMMON STOCK KRW500.               | 0.005%         | 91.803%      |
| 3991 | EVEN CONSTRUTORA E INCORPORA COMMON STOCK          | 0.005%         | 91.808%      |
| 3992 | YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0     | 0.005%         | 91.813%      |
| 3993 | TV TOKYO HOLDINGS CORP COMMON STOCK                | 0.005%         | 91.818%      |
| 3994 | SK SECURITIES CO LTD COMMON STOCK KRW500.          | 0.005%         | 91.823%      |
| 3995 | ERAMET COMMON STOCK EUR3.05                        | 0.005%         | 91.828%      |
| 3996 | VAKRANGEE LTD COMMON STOCK INR1.0                  | 0.005%         | 91.832%      |
| 3997 | LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125 | 0.005%         | 91.837%      |
| 3998 | BANK PEKAO SA COMMON STOCK PLN1.0                  | 0.005%         | 91.842%      |
| 3999 | SAGAX AB B COMMON STOCK                            | 0.005%         | 91.847%      |
| 4000 | S+T MOTIV CO LTD COMMON STOCK KRW5000.             | 0.005%         | 91.852%      |
| 4001 | MAH SING GROUP BHD COMMON STOCK MYR.5              | 0.005%         | 91.857%      |
| 4002 | PCHOME ONLINE INC COMMON STOCK TWD10.              | 0.005%         | 91.861%      |
| 4003 | SINGAMAS CONTAINER HLDGS COMMON STOCK              | 0.005%         | 91.866%      |
| 4004 | JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.       | 0.005%         | 91.871%      |
| 4005 | SAKATA INX CORP COMMON STOCK                       | 0.005%         | 91.876%      |
| 4006 | NAVNEET EDUCATION LTD COMMON STOCK INR2.           | 0.005%         | 91.881%      |
| 4007 | OITA BANK LTD/THE COMMON STOCK                     | 0.005%         | 91.886%      |
| 4008 | ARDENTEC CORP COMMON STOCK TWD10.                  | 0.005%         | 91.890%      |
| 4009 | RIB SOFTWARE SE COMMON STOCK                       | 0.005%         | 91.895%      |
| 4010 | TV AZTECA SAB DE CV CPO UNIT                       | 0.005%         | 91.900%      |
| 4011 | SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.     | 0.005%         | 91.905%      |
| 4012 | ALUPAR INVESTIMENTO SA UNIT UNIT                   | 0.005%         | 91.909%      |
| 4013 | STABILUS SA COMMON STOCK EUR.01                    | 0.005%         | 91.914%      |
| 4014 | PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.  | 0.005%         | 91.919%      |
| 4015 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0       | 0.005%         | 91.924%      |
| 4016 | ZUMTOBEL GROUP AG COMMON STOCK                     | 0.005%         | 91.929%      |
| 4017 | HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.       | 0.005%         | 91.933%      |
| 4018 | HANIL CEMENT CO LTD COMMON STOCK KRW5000.          | 0.005%         | 91.938%      |
| 4019 | ENPLAS CORP COMMON STOCK                           | 0.005%         | 91.943%      |
| 4020 | TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.    | 0.005%         | 91.948%      |
| 4021 | LOTTE FOOD CO LTD COMMON STOCK KRW5000.            | 0.005%         | 91.953%      |
| 4022 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2          | 0.005%         | 91.957%      |
| 4023 | FUJIBO HOLDINGS INC COMMON STOCK                   | 0.005%         | 91.962%      |
| 4024 | TORIDOLL HOLDINGS CORP COMMON STOCK                | 0.005%         | 91.967%      |
| 4025 | SFA ENGINEERING CORP COMMON STOCK KRW500.          | 0.005%         | 91.972%      |
| 4026 | TKC CORP COMMON STOCK                              | 0.005%         | 91.976%      |
| 4027 | EAGLE INDUSTRY CO LTD COMMON STOCK                 | 0.005%         | 91.981%      |
| 4028 | FIERA CAPITAL CORP COMMON STOCK                    | 0.005%         | 91.986%      |
| 4029 | REDINGTON INDIA LTD COMMON STOCK INR2.             | 0.005%         | 91.991%      |
| 4030 | BERGER PAINTS INDIA LTD COMMON STOCK INR1.0        | 0.005%         | 91.995%      |
| 4031 | MINISTOP CO LTD COMMON STOCK                       | 0.005%         | 92.000%      |
| 4032 | PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.  | 0.005%         | 92.005%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4033 | CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0  | 0.005%         | 92.010%      |
| 4034 | AEON CO (M) BHD COMMON STOCK MYR.5                | 0.005%         | 92.014%      |
| 4035 | GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0  | 0.005%         | 92.019%      |
| 4036 | MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100. | 0.005%         | 92.024%      |
| 4037 | DIALOG GROUP BHD COMMON STOCK MYR.1               | 0.005%         | 92.029%      |
| 4038 | CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0   | 0.005%         | 92.033%      |
| 4039 | JUST DIAL LTD COMMON STOCK INR10.0                | 0.005%         | 92.038%      |
| 4040 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK         | 0.005%         | 92.043%      |
| 4041 | METAIR INVESTMENTS LTD COMMON STOCK               | 0.005%         | 92.048%      |
| 4042 | METROPOLITAN BANK + TRUST COMMON STOCK PHP20.     | 0.005%         | 92.052%      |
| 4043 | PACT GROUP HOLDINGS LTD COMMON STOCK              | 0.005%         | 92.057%      |
| 4044 | MAGNESITA REFRACTORIOS SA COMMON STOCK            | 0.005%         | 92.062%      |
| 4045 | NISSHIN STEEL CO LTD COMMON STOCK                 | 0.005%         | 92.066%      |
| 4046 | SANDEN HOLDINGS CORP COMMON STOCK                 | 0.005%         | 92.071%      |
| 4047 | DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.    | 0.005%         | 92.076%      |
| 4048 | ADLER REAL ESTATE AG COMMON STOCK                 | 0.005%         | 92.081%      |
| 4049 | FUDO TETRA CORP COMMON STOCK                      | 0.005%         | 92.085%      |
| 4050 | OCEAN YIELD ASA COMMON STOCK NOK10.0              | 0.005%         | 92.090%      |
| 4051 | CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001  | 0.005%         | 92.095%      |
| 4052 | ASANKO GOLD INC COMMON STOCK                      | 0.005%         | 92.100%      |
| 4053 | G TEKT CORP COMMON STOCK                          | 0.005%         | 92.104%      |
| 4054 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK          | 0.005%         | 92.109%      |
| 4055 | JINS INC COMMON STOCK                             | 0.005%         | 92.114%      |
| 4056 | D+L INDUSTRIES INC COMMON STOCK PHP1.0            | 0.005%         | 92.118%      |
| 4057 | CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.     | 0.005%         | 92.123%      |
| 4058 | KPIT TECHNOLOGIES LTD COMMON STOCK INR2.          | 0.005%         | 92.128%      |
| 4059 | LIFCO AB B SHS COMMON STOCK                       | 0.005%         | 92.132%      |
| 4060 | GRUPO DE INV SURAMERICANA PF PREFERENCE           | 0.005%         | 92.137%      |
| 4061 | PEET LTD COMMON STOCK                             | 0.005%         | 92.142%      |
| 4062 | BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.   | 0.005%         | 92.147%      |
| 4063 | OPTOTECH CORP COMMON STOCK TWD10.                 | 0.005%         | 92.151%      |
| 4064 | IBSTOCK PLC COMMON STOCK GBP.01                   | 0.005%         | 92.156%      |
| 4065 | SPCG PCL FOREIGN SH. THB1.0 A                     | 0.005%         | 92.161%      |
| 4066 | STAGECOACH GROUP PLC COMMON STOCK GBP.005482      | 0.005%         | 92.165%      |
| 4067 | KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.  | 0.005%         | 92.170%      |
| 4068 | HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1          | 0.005%         | 92.175%      |
| 4069 | BORYSZEW SA COMMON STOCK PLN1.0                   | 0.005%         | 92.179%      |
| 4070 | KOMERCNI BANKA AS COMMON STOCK CZK100.0           | 0.005%         | 92.184%      |
| 4071 | UT GROUP CO LTD COMMON STOCK                      | 0.005%         | 92.189%      |
| 4072 | TECHNOPOLIS OYJ COMMON STOCK                      | 0.005%         | 92.193%      |
| 4073 | CHIYODA INTEGRE CO LTD COMMON STOCK               | 0.005%         | 92.198%      |
| 4074 | GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5   | 0.005%         | 92.203%      |
| 4075 | TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A    | 0.005%         | 92.207%      |
| 4076 | NTT URBAN DEVELOPMENT CORP COMMON STOCK           | 0.005%         | 92.212%      |
| 4077 | VIJAYA BANK COMMON STOCK INR10.                   | 0.005%         | 92.217%      |
| 4078 | SPROTT INC COMMON STOCK                           | 0.005%         | 92.221%      |
| 4079 | TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1     | 0.005%         | 92.226%      |
| 4080 | ZALANDO SE COMMON STOCK                           | 0.005%         | 92.231%      |
| 4081 | DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.    | 0.005%         | 92.235%      |
| 4082 | RANK GROUP PLC COMMON STOCK GBP.1388889           | 0.005%         | 92.240%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4083 | S.A.C.I. FALABELLA COMMON STOCK                   | 0.005%         | 92.244%      |
| 4084 | NUFLARE TECHNOLOGY INC COMMON STOCK               | 0.005%         | 92.249%      |
| 4085 | CASETEK HOLDINGS LTD COMMON STOCK TWD10.          | 0.005%         | 92.254%      |
| 4086 | ARISAWA MFG CO LTD COMMON STOCK                   | 0.005%         | 92.258%      |
| 4087 | SINOFERT HOLDINGS LTD COMMON STOCK HKD.1          | 0.005%         | 92.263%      |
| 4088 | RIKEN CORP COMMON STOCK                           | 0.005%         | 92.268%      |
| 4089 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK          | 0.005%         | 92.272%      |
| 4090 | GRUH FINANCE LTD COMMON STOCK INR2.0              | 0.005%         | 92.277%      |
| 4091 | XAC AUTOMATION CORPORATION COMMON STOCK TWD10.    | 0.005%         | 92.282%      |
| 4092 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK         | 0.005%         | 92.286%      |
| 4093 | CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01   | 0.005%         | 92.291%      |
| 4094 | RAUBEX GROUP LTD COMMON STOCK ZAR.01              | 0.005%         | 92.295%      |
| 4095 | SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0  | 0.005%         | 92.300%      |
| 4096 | 361 DEGREES INTERNATIONAL COMMON STOCK HKD.1      | 0.005%         | 92.305%      |
| 4097 | GOLD FIELDS LTD COMMON STOCK ZAR.5                | 0.005%         | 92.309%      |
| 4098 | OSAKA SODA CO LTD COMMON STOCK                    | 0.005%         | 92.314%      |
| 4099 | CI Z HOLDINGS CO LTD COMMON STOCK                 | 0.005%         | 92.318%      |
| 4100 | GROUPE CRIT COMMON STOCK EUR.36                   | 0.005%         | 92.323%      |
| 4101 | WAFER WORKS CORP COMMON STOCK TWD10.              | 0.005%         | 92.328%      |
| 4102 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05        | 0.005%         | 92.332%      |
| 4103 | CPFL ENERGIA SA COMMON STOCK                      | 0.005%         | 92.337%      |
| 4104 | TOKYOTOKEIBA CO LTD COMMON STOCK                  | 0.005%         | 92.341%      |
| 4105 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05    | 0.005%         | 92.346%      |
| 4106 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK         | 0.005%         | 92.351%      |
| 4107 | COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01  | 0.005%         | 92.355%      |
| 4108 | GEO HOLDINGS CORP COMMON STOCK                    | 0.005%         | 92.360%      |
| 4109 | SCHIBSTED ASA CL. A COMMON STOCK NOK.5            | 0.005%         | 92.364%      |
| 4110 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV      | 0.005%         | 92.369%      |
| 4111 | TAIHEI DENGYO KAISHA LTD COMMON STOCK             | 0.005%         | 92.373%      |
| 4112 | CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1   | 0.005%         | 92.378%      |
| 4113 | QUANTA STORAGE INC COMMON STOCK TWD10.            | 0.005%         | 92.383%      |
| 4114 | DOSHISHA CO LTD COMMON STOCK                      | 0.005%         | 92.387%      |
| 4115 | CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001 | 0.005%         | 92.392%      |
| 4116 | ATEN INTERNATION CO LTD COMMON STOCK TWD10.       | 0.005%         | 92.396%      |
| 4117 | UNITED BREWERIES LTD COMMON STOCK INR1.           | 0.005%         | 92.401%      |
| 4118 | DENISON MINES CORP COMMON STOCK                   | 0.005%         | 92.405%      |
| 4119 | GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0 | 0.005%         | 92.410%      |
| 4120 | HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0   | 0.005%         | 92.414%      |
| 4121 | SANYO DENKI CO LTD COMMON STOCK                   | 0.005%         | 92.419%      |
| 4122 | ITEQ CORP COMMON STOCK TWD10.                     | 0.005%         | 92.424%      |
| 4123 | EIKEN CHEMICAL CO LTD COMMON STOCK                | 0.005%         | 92.428%      |
| 4124 | HANDSOME CO LTD COMMON STOCK KRW500.              | 0.005%         | 92.433%      |
| 4125 | JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.  | 0.005%         | 92.437%      |
| 4126 | IMAX CHINA HOLDING INC COMMON STOCK USD.0001      | 0.005%         | 92.442%      |
| 4127 | MATSUI SECURITIES CO LTD COMMON STOCK             | 0.005%         | 92.446%      |
| 4128 | YAMAZEN CORP COMMON STOCK                         | 0.005%         | 92.451%      |
| 4129 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23    | 0.005%         | 92.455%      |
| 4130 | EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.  | 0.005%         | 92.460%      |
| 4131 | TOWA CORP COMMON STOCK                            | 0.005%         | 92.464%      |
| 4132 | JAPAN LIFELINE CO LTD COMMON STOCK                | 0.005%         | 92.469%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4133 | BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A  | 0.005%         | 92.474%      |
| 4134 | NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.    | 0.005%         | 92.478%      |
| 4135 | MATSUYA FOODS CO LTD COMMON STOCK                  | 0.005%         | 92.483%      |
| 4136 | KB CAPITAL CO LTD COMMON STOCK KRW5000.0           | 0.005%         | 92.487%      |
| 4137 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01         | 0.005%         | 92.492%      |
| 4138 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK            | 0.005%         | 92.496%      |
| 4139 | GERDAU SA SPON ADR ADR                             | 0.005%         | 92.501%      |
| 4140 | CHUBU SHIRYO CO LTD COMMON STOCK                   | 0.005%         | 92.505%      |
| 4141 | NOVATEK PJSC SPONS GDR REG S GDR                   | 0.005%         | 92.510%      |
| 4142 | SHINKO PLANTECH CO LTD COMMON STOCK                | 0.005%         | 92.514%      |
| 4143 | ORACLE CORP JAPAN COMMON STOCK                     | 0.005%         | 92.519%      |
| 4144 | HU LANE ASSOCIATE INC COMMON STOCK TWD10.          | 0.005%         | 92.523%      |
| 4145 | TEKKEN CORP COMMON STOCK                           | 0.004%         | 92.528%      |
| 4146 | KT SKYLIFE CO LTD COMMON STOCK KRW2500.            | 0.004%         | 92.532%      |
| 4147 | LEWIS GROUP LTD COMMON STOCK ZAR.0001              | 0.004%         | 92.537%      |
| 4148 | ITOKI CORP COMMON STOCK                            | 0.004%         | 92.541%      |
| 4149 | ISRA VISION AG COMMON STOCK                        | 0.004%         | 92.546%      |
| 4150 | YONDOSHI HOLDINGS INC COMMON STOCK                 | 0.004%         | 92.550%      |
| 4151 | HO BEE LAND LTD COMMON STOCK                       | 0.004%         | 92.555%      |
| 4152 | STUDIO ALICE CO LTD COMMON STOCK                   | 0.004%         | 92.559%      |
| 4153 | LENTA LTD REG S GDR                                | 0.004%         | 92.564%      |
| 4154 | CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0  | 0.004%         | 92.568%      |
| 4155 | VITROLIFE AB COMMON STOCK SEK1.02                  | 0.004%         | 92.573%      |
| 4156 | JACQUET METAL SERVICE COMMON STOCK                 | 0.004%         | 92.577%      |
| 4157 | RHODES FOOD GROUP PTY LTD COMMON STOCK             | 0.004%         | 92.582%      |
| 4158 | RICHMONT MINES INC COMMON STOCK                    | 0.004%         | 92.586%      |
| 4159 | MILBON CO LTD COMMON STOCK                         | 0.004%         | 92.590%      |
| 4160 | FUJI CO LTD COMMON STOCK                           | 0.004%         | 92.595%      |
| 4161 | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0   | 0.004%         | 92.599%      |
| 4162 | YELLOW HAT LIMITED COMMON STOCK                    | 0.004%         | 92.604%      |
| 4163 | SHW AG COMMON STOCK                                | 0.004%         | 92.608%      |
| 4164 | OYO CORP COMMON STOCK                              | 0.004%         | 92.613%      |
| 4165 | ADVA OPTICAL NETWORKING SE COMMON STOCK            | 0.004%         | 92.617%      |
| 4166 | VOYAGE GROUP INC COMMON STOCK                      | 0.004%         | 92.622%      |
| 4167 | MOTA ENIGL SGPS SA COMMON STOCK EUR1.              | 0.004%         | 92.626%      |
| 4168 | GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0   | 0.004%         | 92.630%      |
| 4169 | INARI AMERTRON BHD COMMON STOCK MYR.1              | 0.004%         | 92.635%      |
| 4170 | NS UNITED KAIUN KAISHA LTD COMMON STOCK            | 0.004%         | 92.639%      |
| 4171 | AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.      | 0.004%         | 92.644%      |
| 4172 | SK MATERIALS CO LTD COMMON STOCK KRW500.0          | 0.004%         | 92.648%      |
| 4173 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.    | 0.004%         | 92.653%      |
| 4174 | SOLAR A/S B SHS COMMON STOCK DKK100.               | 0.004%         | 92.657%      |
| 4175 | TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.    | 0.004%         | 92.661%      |
| 4176 | HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000. | 0.004%         | 92.666%      |
| 4177 | HOKUTO CORP COMMON STOCK                           | 0.004%         | 92.670%      |
| 4178 | AREZZO INDUSTRIA E COMERCIO COMMON STOCK           | 0.004%         | 92.675%      |
| 4179 | ADVANCED WIRELESS SEMICONDC COMMON STOCK TWD10.    | 0.004%         | 92.679%      |
| 4180 | WEBJET LTD COMMON STOCK                            | 0.004%         | 92.683%      |
| 4181 | ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5    | 0.004%         | 92.688%      |
| 4182 | ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.        | 0.004%         | 92.692%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4183 | BINGGRAE CO LTD COMMON STOCK KRW5000.              | 0.004%         | 92.697%      |
| 4184 | BOSCH LTD COMMON STOCK INR10.                      | 0.004%         | 92.701%      |
| 4185 | TECHMATRIX CORPORATION COMMON STOCK                | 0.004%         | 92.705%      |
| 4186 | MISAWA HOMES CO LTD COMMON STOCK                   | 0.004%         | 92.710%      |
| 4187 | CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.      | 0.004%         | 92.714%      |
| 4188 | FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0    | 0.004%         | 92.719%      |
| 4189 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK            | 0.004%         | 92.723%      |
| 4190 | TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.   | 0.004%         | 92.727%      |
| 4191 | VIRBAC SA COMMON STOCK EUR1.25                     | 0.004%         | 92.732%      |
| 4192 | JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1     | 0.004%         | 92.736%      |
| 4193 | AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A       | 0.004%         | 92.740%      |
| 4194 | LEIFHEIT AG COMMON STOCK                           | 0.004%         | 92.745%      |
| 4195 | ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.     | 0.004%         | 92.749%      |
| 4196 | STELLA CHEMIFA CORP COMMON STOCK                   | 0.004%         | 92.754%      |
| 4197 | LONMIN PLC COMMON STOCK USD.0001                   | 0.004%         | 92.758%      |
| 4198 | CENTROTEC SUSTAINABLE AG COMMON STOCK              | 0.004%         | 92.762%      |
| 4199 | RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0       | 0.004%         | 92.767%      |
| 4200 | ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0        | 0.004%         | 92.771%      |
| 4201 | NITTOKU ENGINEERING CO LTD COMMON STOCK            | 0.004%         | 92.775%      |
| 4202 | ASALEO CARE LTD COMMON STOCK                       | 0.004%         | 92.780%      |
| 4203 | GRUPO AEROPORTUARIO SUR ADR ADR                    | 0.004%         | 92.784%      |
| 4204 | A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.       | 0.004%         | 92.788%      |
| 4205 | EISAI CO LTD COMMON STOCK                          | 0.004%         | 92.793%      |
| 4206 | MTI LTD COMMON STOCK                               | 0.004%         | 92.797%      |
| 4207 | MANILA ELECTRIC COMPANY COMMON STOCK PHP10.        | 0.004%         | 92.802%      |
| 4208 | AMOTECH CO LTD COMMON STOCK KRW500.                | 0.004%         | 92.806%      |
| 4209 | SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0 | 0.004%         | 92.810%      |
| 4210 | UOA DEVELOPMENT BHD COMMON STOCK MYR.05            | 0.004%         | 92.815%      |
| 4211 | GLOBAL UNICHIP CORP COMMON STOCK TWD10.            | 0.004%         | 92.819%      |
| 4212 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0             | 0.004%         | 92.823%      |
| 4213 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1       | 0.004%         | 92.828%      |
| 4214 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15       | 0.004%         | 92.832%      |
| 4215 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.       | 0.004%         | 92.836%      |
| 4216 | TRENCOR LTD COMMON STOCK ZAR.005                   | 0.004%         | 92.841%      |
| 4217 | RITEK CORPORATION COMMON STOCK TWD10.              | 0.004%         | 92.845%      |
| 4218 | VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A     | 0.004%         | 92.849%      |
| 4219 | PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.   | 0.004%         | 92.854%      |
| 4220 | TANSEISHA CO LTD COMMON STOCK                      | 0.004%         | 92.858%      |
| 4221 | CAPSTONE MINING CORP COMMON STOCK                  | 0.004%         | 92.862%      |
| 4222 | AIDA ENGINEERING LTD COMMON STOCK                  | 0.004%         | 92.867%      |
| 4223 | THERATECHNOLOGIES INC COMMON STOCK                 | 0.004%         | 92.871%      |
| 4224 | SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01   | 0.004%         | 92.875%      |
| 4225 | FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.         | 0.004%         | 92.880%      |
| 4226 | ACBEL POLYTECH INC COMMON STOCK TWD10.             | 0.004%         | 92.884%      |
| 4227 | IBASE TECHNOLOGY INC COMMON STOCK TWD10.           | 0.004%         | 92.888%      |
| 4228 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK           | 0.004%         | 92.893%      |
| 4229 | CITY LODGE HOTELS LTD COMMON STOCK ZAR.1           | 0.004%         | 92.897%      |
| 4230 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.     | 0.004%         | 92.901%      |
| 4231 | EID PARRY INDIA LTD COMMON STOCK INR1.             | 0.004%         | 92.906%      |
| 4232 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002      | 0.004%         | 92.910%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4233 | YURTEC CORP COMMON STOCK                            | 0.004%         | 92.914%      |
| 4234 | VIEWWORKS CO LTD COMMON STOCK KRW500.               | 0.004%         | 92.918%      |
| 4235 | CEMENTIR HOLDING SPA COMMON STOCK EUR1.             | 0.004%         | 92.923%      |
| 4236 | WI LAN INC COMMON STOCK                             | 0.004%         | 92.927%      |
| 4237 | THERMAX LTD COMMON STOCK INR2.                      | 0.004%         | 92.931%      |
| 4238 | VITAL KSK HOLDINGS INC COMMON STOCK                 | 0.004%         | 92.936%      |
| 4239 | APN OUTDOOR GROUP LTD COMMON STOCK                  | 0.004%         | 92.940%      |
| 4240 | COX AND KINGS LTD COMMON STOCK INR5.                | 0.004%         | 92.944%      |
| 4241 | BOURBON CORP COMMON STOCK                           | 0.004%         | 92.949%      |
| 4242 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067         | 0.004%         | 92.953%      |
| 4243 | YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.       | 0.004%         | 92.957%      |
| 4244 | KATAKURA INDUSTRIES CO LTD COMMON STOCK             | 0.004%         | 92.961%      |
| 4245 | RAYMOND LTD COMMON STOCK INR10.                     | 0.004%         | 92.966%      |
| 4246 | RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.          | 0.004%         | 92.970%      |
| 4247 | ASKUL CORP COMMON STOCK                             | 0.004%         | 92.974%      |
| 4248 | GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A         | 0.004%         | 92.979%      |
| 4249 | CHINA AEROSPACE INTL HLDG COMMON STOCK              | 0.004%         | 92.983%      |
| 4250 | STARZEN CO LTD COMMON STOCK                         | 0.004%         | 92.987%      |
| 4251 | RICARDO PLC COMMON STOCK GBP.25                     | 0.004%         | 92.992%      |
| 4252 | CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025 | 0.004%         | 92.996%      |
| 4253 | HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.    | 0.004%         | 93.000%      |
| 4254 | NICE INFORMATION SERVICE CO COMMON STOCK KRW500.    | 0.004%         | 93.004%      |
| 4255 | PLASTIVALOIRE COMMON STOCK EUR7.23                  | 0.004%         | 93.009%      |
| 4256 | BLACKBERRY LTD COMMON STOCK                         | 0.004%         | 93.013%      |
| 4257 | MASTERLINK SECURITIES CORP COMMON STOCK TWD10.      | 0.004%         | 93.017%      |
| 4258 | KIKKOMAN CORP COMMON STOCK                          | 0.004%         | 93.021%      |
| 4259 | VALE SA SP ADR ADR                                  | 0.004%         | 93.026%      |
| 4260 | ELDERS LTD COMMON STOCK                             | 0.004%         | 93.030%      |
| 4261 | MATRIX IT LTD COMMON STOCK ILS1.0                   | 0.004%         | 93.034%      |
| 4262 | PTC INDIA LTD COMMON STOCK INR10.                   | 0.004%         | 93.038%      |
| 4263 | BANCO SANTANDER CHILE ADR ADR                       | 0.004%         | 93.043%      |
| 4264 | KYOKUYO CO LTD COMMON STOCK                         | 0.004%         | 93.047%      |
| 4265 | FOXTONS GROUP PLC COMMON STOCK GBP.01               | 0.004%         | 93.051%      |
| 4266 | ASTALDI SPA COMMON STOCK EUR2.                      | 0.004%         | 93.055%      |
| 4267 | TTY BIOPHARM CO LTD COMMON STOCK TWD10.             | 0.004%         | 93.060%      |
| 4268 | NATCO PHARMA LTD COMMON STOCK INR2.0                | 0.004%         | 93.064%      |
| 4269 | WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.    | 0.004%         | 93.068%      |
| 4270 | AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1        | 0.004%         | 93.072%      |
| 4271 | OBIC CO LTD COMMON STOCK                            | 0.004%         | 93.077%      |
| 4272 | NOMURA CO LTD COMMON STOCK                          | 0.004%         | 93.081%      |
| 4273 | KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0    | 0.004%         | 93.085%      |
| 4274 | BERJAYA CORP BHD COMMON STOCK MYR1.                 | 0.004%         | 93.089%      |
| 4275 | DAIWA INDUSTRIES LTD COMMON STOCK                   | 0.004%         | 93.093%      |
| 4276 | ALEXANDER FORBES GROUP HOLDI COMMON STOCK           | 0.004%         | 93.098%      |
| 4277 | HANSEN TECHNOLOGIES LTD COMMON STOCK                | 0.004%         | 93.102%      |
| 4278 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1     | 0.004%         | 93.106%      |
| 4279 | SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0      | 0.004%         | 93.110%      |
| 4280 | GUARDIAN CAP GRP LTD CL A COMMON STOCK              | 0.004%         | 93.114%      |
| 4281 | AJANTA PHARMA LTD COMMON STOCK INR2.0               | 0.004%         | 93.119%      |
| 4282 | NAMURA SHIPBUILDING CO LTD COMMON STOCK             | 0.004%         | 93.123%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4283 | JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0         | 0.004%         | 93.127%      |
| 4284 | JAMCO CORP COMMON STOCK                          | 0.004%         | 93.131%      |
| 4285 | MITSUMI HIGH TEC INC COMMON STOCK                | 0.004%         | 93.135%      |
| 4286 | TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.  | 0.004%         | 93.140%      |
| 4287 | SAVENCIA SA COMMON STOCK EUR1.0                  | 0.004%         | 93.144%      |
| 4288 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK        | 0.004%         | 93.148%      |
| 4289 | CEMENTOS ARGOS SA COMMON STOCK COP6.0            | 0.004%         | 93.152%      |
| 4290 | TIMAH PERSERO TBK PT COMMON STOCK IDR50.         | 0.004%         | 93.156%      |
| 4291 | KINIK COMPANY COMMON STOCK TWD10.                | 0.004%         | 93.161%      |
| 4292 | FEDERAL CORPORATION COMMON STOCK TWD10.          | 0.004%         | 93.165%      |
| 4293 | HARMONY GOLD MNG SPON ADR ADR                    | 0.004%         | 93.169%      |
| 4294 | WAJAX CORP COMMON STOCK                          | 0.004%         | 93.173%      |
| 4295 | SILERGY CORP COMMON STOCK TWD10.0                | 0.004%         | 93.177%      |
| 4296 | TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.   | 0.004%         | 93.181%      |
| 4297 | ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.004%         | 93.186%      |
| 4298 | JAPAN AIRPORT TERMINAL CO COMMON STOCK           | 0.004%         | 93.190%      |
| 4299 | SINKO INDUSTRIES LTD COMMON STOCK                | 0.004%         | 93.194%      |
| 4300 | SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.    | 0.004%         | 93.198%      |
| 4301 | COBHAM PLC RIGHT                                 | 0.004%         | 93.202%      |
| 4302 | CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.   | 0.004%         | 93.206%      |
| 4303 | LG DISPLAY CO LTD ADR ADR                        | 0.004%         | 93.210%      |
| 4304 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03         | 0.004%         | 93.215%      |
| 4305 | YAKUODO CO LTD COMMON STOCK                      | 0.004%         | 93.219%      |
| 4306 | MAYORA INDAH PT COMMON STOCK IDR20.0             | 0.004%         | 93.223%      |
| 4307 | INTAGE HOLDINGS INC COMMON STOCK                 | 0.004%         | 93.227%      |
| 4308 | KLOVERN AB B SHS COMMON STOCK                    | 0.004%         | 93.231%      |
| 4309 | ATUL LTD COMMON STOCK INR10.                     | 0.004%         | 93.235%      |
| 4310 | SSANGYONG CEMENT IND COMMON STOCK KRW5000.       | 0.004%         | 93.239%      |
| 4311 | CHUKYO BANK LTD/THE COMMON STOCK                 | 0.004%         | 93.244%      |
| 4312 | FILINVEST LAND INC COMMON STOCK PHP1.0           | 0.004%         | 93.248%      |
| 4313 | INTERNATIONAL MEAL COMPANY A COMMON STOCK        | 0.004%         | 93.252%      |
| 4314 | RCR TOMLINSON LTD COMMON STOCK                   | 0.004%         | 93.256%      |
| 4315 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK         | 0.004%         | 93.260%      |
| 4316 | INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10. | 0.004%         | 93.264%      |
| 4317 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.004%         | 93.268%      |
| 4318 | ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.  | 0.004%         | 93.273%      |
| 4319 | SIRTEX MEDICAL LTD COMMON STOCK                  | 0.004%         | 93.277%      |
| 4320 | NIPPON ROAD CO LTD COMMON STOCK                  | 0.004%         | 93.281%      |
| 4321 | UNID CO LTD COMMON STOCK KRW5000.                | 0.004%         | 93.285%      |
| 4322 | KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A | 0.004%         | 93.289%      |
| 4323 | ESPEC CORP COMMON STOCK                          | 0.004%         | 93.293%      |
| 4324 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.    | 0.004%         | 93.297%      |
| 4325 | CCL PRODUCTS INDIA LTD COMMON STOCK INR2.        | 0.004%         | 93.301%      |
| 4326 | AMADEUS FIRE AG COMMON STOCK                     | 0.004%         | 93.306%      |
| 4327 | DRB HICOM BHD COMMON STOCK MYR1.0                | 0.004%         | 93.310%      |
| 4328 | BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0          | 0.004%         | 93.314%      |
| 4329 | ROCK FIELD CO LTD COMMON STOCK                   | 0.004%         | 93.318%      |
| 4330 | UPC TECHNOLOGY CORP COMMON STOCK TWD10.          | 0.004%         | 93.322%      |
| 4331 | MTY FOOD GROUP INC COMMON STOCK                  | 0.004%         | 93.326%      |
| 4332 | DANIELI + CO COMMON STOCK EUR1.                  | 0.004%         | 93.330%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4333 | METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0  | 0.004%         | 93.334%      |
| 4334 | BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01        | 0.004%         | 93.338%      |
| 4335 | DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1   | 0.004%         | 93.343%      |
| 4336 | XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01   | 0.004%         | 93.347%      |
| 4337 | QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV     | 0.004%         | 93.351%      |
| 4338 | QGEP PARTICIPACOES SA COMMON STOCK                | 0.004%         | 93.355%      |
| 4339 | H ONE CO LTD COMMON STOCK                         | 0.004%         | 93.359%      |
| 4340 | LIQUOR STORES N.A. LTD COMMON STOCK               | 0.004%         | 93.363%      |
| 4341 | PAGE INDUSTRIES LTD COMMON STOCK INR10.           | 0.004%         | 93.367%      |
| 4342 | STANDARD FOODS CORP COMMON STOCK TWD10.           | 0.004%         | 93.371%      |
| 4343 | MATSUYA CO LTD COMMON STOCK                       | 0.004%         | 93.375%      |
| 4344 | ARIAKE JAPAN CO LTD COMMON STOCK                  | 0.004%         | 93.379%      |
| 4345 | LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.    | 0.004%         | 93.383%      |
| 4346 | YANG MING MARINE TRANSPORT COMMON STOCK TWD10.    | 0.004%         | 93.388%      |
| 4347 | SILICONWARE PRECISION INDS COMMON STOCK TWD10.    | 0.004%         | 93.392%      |
| 4348 | GODREJ INDUSTRIES LTD COMMON STOCK INR1.          | 0.004%         | 93.396%      |
| 4349 | RESTAURANT BRANDS NZ LTD COMMON STOCK             | 0.004%         | 93.400%      |
| 4350 | KINAXIS INC COMMON STOCK                          | 0.004%         | 93.404%      |
| 4351 | CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01  | 0.004%         | 93.408%      |
| 4352 | TOSEI CORP COMMON STOCK                           | 0.004%         | 93.412%      |
| 4353 | KOBE BUSSAN CO LTD COMMON STOCK                   | 0.004%         | 93.416%      |
| 4354 | HIMATSINGKA SEIDE LTD COMMON STOCK INR5.          | 0.004%         | 93.420%      |
| 4355 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK          | 0.004%         | 93.424%      |
| 4356 | KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5       | 0.004%         | 93.428%      |
| 4357 | CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.       | 0.004%         | 93.432%      |
| 4358 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1      | 0.004%         | 93.436%      |
| 4359 | ELECTRA LTD COMMON STOCK ILS1.                    | 0.004%         | 93.440%      |
| 4360 | CRISIL LTD COMMON STOCK INR1.0                    | 0.004%         | 93.445%      |
| 4361 | CPMC HOLDINGS LTD COMMON STOCK                    | 0.004%         | 93.449%      |
| 4362 | OSJB HOLDINGS CORP COMMON STOCK                   | 0.004%         | 93.453%      |
| 4363 | ASCENDAS INDIA TRUST UNIT                         | 0.004%         | 93.457%      |
| 4364 | BIRD CONSTRUCTION INC COMMON STOCK                | 0.004%         | 93.461%      |
| 4365 | MANI INC COMMON STOCK                             | 0.004%         | 93.465%      |
| 4366 | CASTROL INDIA LTD COMMON STOCK INR5.0             | 0.004%         | 93.469%      |
| 4367 | HENGDELI HOLDINGS LTD COMMON STOCK HKD.005        | 0.004%         | 93.473%      |
| 4368 | ALTIUM LTD COMMON STOCK                           | 0.004%         | 93.477%      |
| 4369 | HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83 | 0.004%         | 93.481%      |
| 4370 | SENEX ENERGY LTD COMMON STOCK                     | 0.004%         | 93.485%      |
| 4371 | SINDOH CO LTD COMMON STOCK KRW5000.0              | 0.004%         | 93.489%      |
| 4372 | ORANGE POLSKA SA COMMON STOCK PLN3.0              | 0.004%         | 93.493%      |
| 4373 | SOUTH INDIAN BANK LTD COMMON STOCK INR1.0         | 0.004%         | 93.497%      |
| 4374 | NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.   | 0.004%         | 93.501%      |
| 4375 | BELLATRIX EXPLORATION LTD COMMON STOCK            | 0.004%         | 93.505%      |
| 4376 | NIHON CHOUZAI CO LTD COMMON STOCK                 | 0.004%         | 93.509%      |
| 4377 | D LINK CORP COMMON STOCK TWD10.                   | 0.004%         | 93.513%      |
| 4378 | NSD CO LTD COMMON STOCK                           | 0.004%         | 93.517%      |
| 4379 | AYGAZ AS COMMON STOCK TRY1.                       | 0.004%         | 93.521%      |
| 4380 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2   | 0.004%         | 93.525%      |
| 4381 | NEPES CORP COMMON STOCK KRW500.0                  | 0.004%         | 93.529%      |
| 4382 | CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0  | 0.004%         | 93.533%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4383 | KFC HOLDINGS JAPAN LTD COMMON STOCK                | 0.004%         | 93.537%      |
| 4384 | NIPPON CARBON CO LTD COMMON STOCK                  | 0.004%         | 93.541%      |
| 4385 | DUNDEE PRECIOUS METALS INC COMMON STOCK            | 0.004%         | 93.545%      |
| 4386 | ARGONAUT GOLD INC COMMON STOCK                     | 0.004%         | 93.549%      |
| 4387 | MIROKU JYOHU SERVICE CO LTD COMMON STOCK           | 0.004%         | 93.553%      |
| 4388 | BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A       | 0.004%         | 93.557%      |
| 4389 | TAKEEI CORP COMMON STOCK                           | 0.004%         | 93.561%      |
| 4390 | SYNDICATE BANK COMMON STOCK INR10.                 | 0.004%         | 93.565%      |
| 4391 | TOM TAILOR HOLDING SE COMMON STOCK                 | 0.004%         | 93.569%      |
| 4392 | KOREA KOLMAR CO LTD COMMON STOCK KRW500.0          | 0.004%         | 93.573%      |
| 4393 | MUHAK CO LTD COMMON STOCK KRW200.                  | 0.004%         | 93.577%      |
| 4394 | PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.      | 0.004%         | 93.581%      |
| 4395 | HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.       | 0.004%         | 93.585%      |
| 4396 | CREDITO REAL SAB DE CV SOFOM COMMON STOCK          | 0.004%         | 93.589%      |
| 4397 | KURIMOTO LTD COMMON STOCK                          | 0.004%         | 93.593%      |
| 4398 | FUJITA KANKO INC COMMON STOCK                      | 0.004%         | 93.597%      |
| 4399 | AEON FANTASY CO LTD COMMON STOCK                   | 0.004%         | 93.601%      |
| 4400 | ALLIED PROPERTIES HK LTD COMMON STOCK              | 0.004%         | 93.605%      |
| 4401 | BELLE CORP COMMON STOCK PHP1.0                     | 0.004%         | 93.609%      |
| 4402 | KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000. | 0.004%         | 93.613%      |
| 4403 | FPC PAR CORRETORA DE SEGUROS COMMON STOCK          | 0.004%         | 93.617%      |
| 4404 | SUNG KWANG BEND CO LTD COMMON STOCK KRW500.        | 0.004%         | 93.621%      |
| 4405 | MCDONALD S HOLDINGS CO JAPAN COMMON STOCK          | 0.004%         | 93.625%      |
| 4406 | FIBRIA CELULOSE SA SPON ADR ADR                    | 0.004%         | 93.629%      |
| 4407 | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0          | 0.004%         | 93.633%      |
| 4408 | SANSHIN ELECTRONICS CO LTD COMMON STOCK            | 0.004%         | 93.637%      |
| 4409 | MULTIPLUS SA COMMON STOCK                          | 0.004%         | 93.641%      |
| 4410 | 51JOB INC ADR ADR USD.0001                         | 0.004%         | 93.645%      |
| 4411 | SCANDI STANDARD AB COMMON STOCK SEK.01             | 0.004%         | 93.649%      |
| 4412 | SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A    | 0.004%         | 93.653%      |
| 4413 | ALCONIX CORP COMMON STOCK                          | 0.004%         | 93.657%      |
| 4414 | SADBHAV ENGINEERING LTD COMMON STOCK INR1.         | 0.004%         | 93.661%      |
| 4415 | ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A  | 0.004%         | 93.665%      |
| 4416 | GENTING PLANTATIONS BHD COMMON STOCK MYR.5         | 0.004%         | 93.669%      |
| 4417 | APL APOLLO TUBES LTD COMMON STOCK INR10.0          | 0.004%         | 93.673%      |
| 4418 | HULIC CO LTD COMMON STOCK                          | 0.004%         | 93.677%      |
| 4419 | SUNDRAM FASTENERS LTD COMMON STOCK INR1.           | 0.004%         | 93.681%      |
| 4420 | TOKYO ROPE MFG CO LTD COMMON STOCK                 | 0.004%         | 93.685%      |
| 4421 | DONGWON F+B CO LTD COMMON STOCK KRW5000.           | 0.004%         | 93.689%      |
| 4422 | KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.    | 0.004%         | 93.693%      |
| 4423 | BROADLEAF CO LTD COMMON STOCK                      | 0.004%         | 93.697%      |
| 4424 | CONSORT MEDICAL PLC COMMON STOCK GBP.1             | 0.004%         | 93.701%      |
| 4425 | YAKULT HONSHA CO LTD COMMON STOCK                  | 0.004%         | 93.704%      |
| 4426 | QUINTIS LTD COMMON STOCK                           | 0.004%         | 93.708%      |
| 4427 | SELECT HARVESTS LTD COMMON STOCK                   | 0.004%         | 93.712%      |
| 4428 | KYOCERA CORP SPONS ADR ADR                         | 0.004%         | 93.716%      |
| 4429 | DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0   | 0.004%         | 93.720%      |
| 4430 | UDE CORP COMMON STOCK TWD10.                       | 0.004%         | 93.724%      |
| 4431 | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.   | 0.004%         | 93.728%      |
| 4432 | BW OFFSHORE LTD COMMON STOCK USD.5                 | 0.004%         | 93.732%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4433 | COSCO CAPITAL INC COMMON STOCK PHP1.0             | 0.004%         | 93.736%      |
| 4434 | ORANGE SPON ADR ADR                               | 0.004%         | 93.740%      |
| 4435 | NITTETSU MINING CO LTD COMMON STOCK               | 0.004%         | 93.744%      |
| 4436 | BIMB HOLDINGS BHD COMMON STOCK MYR1.              | 0.004%         | 93.748%      |
| 4437 | CHINA TELECOM CORP LTD ADR ADR                    | 0.004%         | 93.752%      |
| 4438 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK          | 0.004%         | 93.756%      |
| 4439 | CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.   | 0.004%         | 93.759%      |
| 4440 | UNILEVER PLC COMMON STOCK GBP.0311                | 0.004%         | 93.763%      |
| 4441 | FOMENTO DE CONSTRUCC Y CONTRA COMMON STOCK EUR1.  | 0.004%         | 93.767%      |
| 4442 | TUBACEX SA COMMON STOCK EUR.45                    | 0.004%         | 93.771%      |
| 4443 | MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.     | 0.004%         | 93.775%      |
| 4444 | TOYO CONSTRUCTION CO LTD COMMON STOCK             | 0.004%         | 93.779%      |
| 4445 | MELCO HOLDINGS INC COMMON STOCK                   | 0.004%         | 93.783%      |
| 4446 | SHERRITT INTERNATIONAL CORP COMMON STOCK          | 0.004%         | 93.787%      |
| 4447 | TOKAI CORP/GIFU COMMON STOCK                      | 0.004%         | 93.791%      |
| 4448 | DAEDUCK GDS CO LTD COMMON STOCK KRW500.           | 0.004%         | 93.795%      |
| 4449 | GS RETAIL CO LTD COMMON STOCK KRW1000.            | 0.004%         | 93.799%      |
| 4450 | SOFTBRAIN CO LTD COMMON STOCK                     | 0.004%         | 93.802%      |
| 4451 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01    | 0.004%         | 93.806%      |
| 4452 | KWANGJU BANK COMMON STOCK KRW5000.0               | 0.004%         | 93.810%      |
| 4453 | SGL CARBON SE COMMON STOCK                        | 0.004%         | 93.814%      |
| 4454 | ZEAL NETWORK SE COMMON STOCK                      | 0.004%         | 93.818%      |
| 4455 | TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.     | 0.004%         | 93.822%      |
| 4456 | CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01  | 0.004%         | 93.826%      |
| 4457 | OUTSOURCING INC COMMON STOCK                      | 0.004%         | 93.830%      |
| 4458 | DRAEGERWERK AG COMMON STOCK                       | 0.004%         | 93.834%      |
| 4459 | SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.    | 0.004%         | 93.837%      |
| 4460 | ID LOGISTICS GROUP COMMON STOCK EUR.5             | 0.004%         | 93.841%      |
| 4461 | SCALA INC COMMON STOCK                            | 0.004%         | 93.845%      |
| 4462 | SEPTENI HOLDINGS CO LTD COMMON STOCK              | 0.004%         | 93.849%      |
| 4463 | ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.        | 0.004%         | 93.853%      |
| 4464 | HOTELES CITY EXPRESS SAB DE COMMON STOCK          | 0.004%         | 93.857%      |
| 4465 | GETIN NOBLE BANK SA COMMON STOCK PLN.91           | 0.004%         | 93.861%      |
| 4466 | CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001 | 0.004%         | 93.865%      |
| 4467 | TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK         | 0.004%         | 93.868%      |
| 4468 | EKOVEST BHD COMMON STOCK MYR.5                    | 0.004%         | 93.872%      |
| 4469 | MANGALORE REFINERY + PETRO COMMON STOCK INR10.    | 0.004%         | 93.876%      |
| 4470 | CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1     | 0.004%         | 93.880%      |
| 4471 | DARWIN PRECISIONS CORP COMMON STOCK TWD10.0       | 0.004%         | 93.884%      |
| 4472 | NS SHOPPING CO LTD COMMON STOCK KRW5000.0         | 0.004%         | 93.888%      |
| 4473 | TITAN CO LTD FOR COMMON STOCK INR1.0              | 0.004%         | 93.892%      |
| 4474 | POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0    | 0.004%         | 93.895%      |
| 4475 | BANCA CARIGE SPA COMMON STOCK                     | 0.004%         | 93.899%      |
| 4476 | PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A       | 0.004%         | 93.903%      |
| 4477 | ESPRINET SPA COMMON STOCK EUR.15                  | 0.004%         | 93.907%      |
| 4478 | UNIVERSAL MEDICAL FINANCIAL COMMON STOCK          | 0.004%         | 93.911%      |
| 4479 | JAPAN PULP + PAPER CO LTD COMMON STOCK            | 0.004%         | 93.915%      |
| 4480 | OKABE CO LTD COMMON STOCK                         | 0.004%         | 93.918%      |
| 4481 | SHOEI CO LTD COMMON STOCK                         | 0.004%         | 93.922%      |
| 4482 | SDI CORPORATION COMMON STOCK TWD10.               | 0.004%         | 93.926%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4483 | Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01     | 0.004%         | 93.930%      |
| 4484 | SANOFI INDIA LTD COMMON STOCK INR10.              | 0.004%         | 93.934%      |
| 4485 | ANDREW PELLER LTD A COMMON STOCK                  | 0.004%         | 93.938%      |
| 4486 | HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0  | 0.004%         | 93.941%      |
| 4487 | DENKI KOGYO CO LTD COMMON STOCK                   | 0.004%         | 93.945%      |
| 4488 | EMERA INC COMMON STOCK                            | 0.004%         | 93.949%      |
| 4489 | DESCARTES SYSTEMS GRP/THE COMMON STOCK            | 0.004%         | 93.953%      |
| 4490 | REC SILICON ASA COMMON STOCK NOK1.0               | 0.004%         | 93.957%      |
| 4491 | ENTERTAINMENT ONE LTD COMMON STOCK                | 0.004%         | 93.961%      |
| 4492 | PETRONAS GAS BHD COMMON STOCK MYR1.               | 0.004%         | 93.964%      |
| 4493 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK          | 0.004%         | 93.968%      |
| 4494 | MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.      | 0.004%         | 93.972%      |
| 4495 | EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1   | 0.004%         | 93.976%      |
| 4496 | BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A  | 0.004%         | 93.980%      |
| 4497 | TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0      | 0.004%         | 93.983%      |
| 4498 | ENERGA SA COMMON STOCK PLN10.92                   | 0.004%         | 93.987%      |
| 4499 | CYIENT LTD COMMON STOCK INR5.0                    | 0.004%         | 93.991%      |
| 4500 | SANYO ELECTRIC RAILWAY CO COMMON STOCK            | 0.004%         | 93.995%      |
| 4501 | BENEFIT ONE INC COMMON STOCK                      | 0.004%         | 93.999%      |
| 4502 | MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0 | 0.004%         | 94.002%      |
| 4503 | PFLEIDERER GROUP SA COMMON STOCK PLN.33           | 0.004%         | 94.006%      |
| 4504 | DIC ASSET AG COMMON STOCK                         | 0.004%         | 94.010%      |
| 4505 | BANDO CHEMICAL INDUSTRIES COMMON STOCK            | 0.004%         | 94.014%      |
| 4506 | ACCORDIA GOLF TRUST UNIT                          | 0.004%         | 94.018%      |
| 4507 | LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.  | 0.004%         | 94.021%      |
| 4508 | DUZONBIZON CO LTD COMMON STOCK KRW500.            | 0.004%         | 94.025%      |
| 4509 | GIC HOUSING FINANCE LTD COMMON STOCK INR10.       | 0.004%         | 94.029%      |
| 4510 | AK HOLDINGS INC COMMON STOCK KRW5000.             | 0.004%         | 94.033%      |
| 4511 | ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.    | 0.004%         | 94.037%      |
| 4512 | SEVERSTAL GDR REG S GDR                           | 0.004%         | 94.040%      |
| 4513 | HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000. | 0.004%         | 94.044%      |
| 4514 | DARFON ELECTRONICS CORP COMMON STOCK TWD10.       | 0.004%         | 94.048%      |
| 4515 | CRH MEDICAL CORP COMMON STOCK                     | 0.004%         | 94.052%      |
| 4516 | PANIN FINANCIAL TBK PT COMMON STOCK IDR125.       | 0.004%         | 94.056%      |
| 4517 | RINGER HUT CO LTD COMMON STOCK                    | 0.004%         | 94.059%      |
| 4518 | TIGA PILAR SEJAHTERA FOOD COMMON STOCK            | 0.004%         | 94.063%      |
| 4519 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK         | 0.004%         | 94.067%      |
| 4520 | ACHILLES CORP COMMON STOCK                        | 0.004%         | 94.071%      |
| 4521 | TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.     | 0.004%         | 94.074%      |
| 4522 | CHIBA KOGYO BANK LTD/THE COMMON STOCK             | 0.004%         | 94.078%      |
| 4523 | TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A     | 0.004%         | 94.082%      |
| 4524 | WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01     | 0.004%         | 94.086%      |
| 4525 | DOCTOR REDDY S LAB ADR ADR                        | 0.004%         | 94.089%      |
| 4526 | PKP CARGO SA COMMON STOCK PLN50.0                 | 0.004%         | 94.093%      |
| 4527 | FUTURE CORP COMMON STOCK                          | 0.004%         | 94.097%      |
| 4528 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK          | 0.004%         | 94.101%      |
| 4529 | VST HOLDINGS LTD COMMON STOCK HKD.1               | 0.004%         | 94.104%      |
| 4530 | ZUKEN INC COMMON STOCK                            | 0.004%         | 94.108%      |
| 4531 | EARTH CHEMICAL CO LTD COMMON STOCK                | 0.004%         | 94.112%      |
| 4532 | GINTECH ENERGY CORP COMMON STOCK TWD10.           | 0.004%         | 94.116%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4533 | CURRO HOLDINGS LTD COMMON STOCK                  | 0.004%         | 94.119%      |
| 4534 | L+K ENGINEERING CO LTD COMMON STOCK TWD10.       | 0.004%         | 94.123%      |
| 4535 | FIRST GEN CORPORATION COMMON STOCK PHP1.         | 0.004%         | 94.127%      |
| 4536 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK        | 0.004%         | 94.131%      |
| 4537 | S+T AG COMMON STOCK                              | 0.004%         | 94.134%      |
| 4538 | GCA CORP COMMON STOCK                            | 0.004%         | 94.138%      |
| 4539 | SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.004%         | 94.142%      |
| 4540 | CHABIOTECH CO LTD COMMON STOCK KRW500.0          | 0.004%         | 94.146%      |
| 4541 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1.         | 0.004%         | 94.149%      |
| 4542 | VALEANT PHARMACEUTICALS INTE COMMON STOCK        | 0.004%         | 94.153%      |
| 4543 | GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10. | 0.004%         | 94.157%      |
| 4544 | TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10. | 0.004%         | 94.160%      |
| 4545 | MOUNT GIBSON IRON LTD COMMON STOCK               | 0.004%         | 94.164%      |
| 4546 | GUJARAT GAS LTD COMMON STOCK INR10.0             | 0.004%         | 94.168%      |
| 4547 | YIRENDAI LTD ADR ADR USD.0001                    | 0.004%         | 94.172%      |
| 4548 | NET HOLDING AS COMMON STOCK TRY1.                | 0.004%         | 94.175%      |
| 4549 | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.     | 0.004%         | 94.179%      |
| 4550 | OKURA INDUSTRIAL CO LTD COMMON STOCK             | 0.004%         | 94.183%      |
| 4551 | NORITAKE CO LTD COMMON STOCK                     | 0.004%         | 94.186%      |
| 4552 | INFOMART CORP COMMON STOCK                       | 0.004%         | 94.190%      |
| 4553 | XXL ASA COMMON STOCK NOK.4                       | 0.004%         | 94.194%      |
| 4554 | UNITED INTL ENTERPRISES COMMON STOCK USD10.      | 0.004%         | 94.197%      |
| 4555 | TAIWAN COGENERATION CORP COMMON STOCK TWD10.     | 0.004%         | 94.201%      |
| 4556 | AIXTRON SE COMMON STOCK NPV                      | 0.004%         | 94.205%      |
| 4557 | AKASTOR ASA COMMON STOCK NOK.592                 | 0.004%         | 94.209%      |
| 4558 | SAC S BAR HOLDINGS INC COMMON STOCK              | 0.004%         | 94.212%      |
| 4559 | ALAM SUTERA REALTY TBK PT COMMON STOCK           | 0.004%         | 94.216%      |
| 4560 | DEVOTEAM SA COMMON STOCK EUR.15                  | 0.004%         | 94.220%      |
| 4561 | UKC HOLDINGS CORP COMMON STOCK                   | 0.004%         | 94.223%      |
| 4562 | VAISALA OYJ A SHS COMMON STOCK                   | 0.004%         | 94.227%      |
| 4563 | RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.004%         | 94.231%      |
| 4564 | YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5   | 0.004%         | 94.234%      |
| 4565 | MMC CORP BHD COMMON STOCK MYR.1                  | 0.004%         | 94.238%      |
| 4566 | ZCL COMPOSITES INC COMMON STOCK                  | 0.004%         | 94.242%      |
| 4567 | POSCO ICT CO LTD COMMON STOCK KRW500.            | 0.004%         | 94.245%      |
| 4568 | TAIHO KOGYO CO COMMON STOCK                      | 0.004%         | 94.249%      |
| 4569 | ESSEL PROPACK LTD COMMON STOCK INR2.             | 0.004%         | 94.253%      |
| 4570 | IMARKETKOREA INC COMMON STOCK KRW500.            | 0.004%         | 94.257%      |
| 4571 | IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0 | 0.004%         | 94.260%      |
| 4572 | BRASKEM SA SPON ADR ADR                          | 0.004%         | 94.264%      |
| 4573 | TSUKISHIMA KIKAI CO LTD COMMON STOCK             | 0.004%         | 94.268%      |
| 4574 | WOCKHARDT LTD COMMON STOCK INR5.                 | 0.004%         | 94.271%      |
| 4575 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01     | 0.004%         | 94.275%      |
| 4576 | SRA HOLDINGS INC COMMON STOCK                    | 0.004%         | 94.279%      |
| 4577 | SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1     | 0.004%         | 94.282%      |
| 4578 | KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.   | 0.004%         | 94.286%      |
| 4579 | HIBIYA ENGINEERING LTD COMMON STOCK              | 0.004%         | 94.290%      |
| 4580 | TEKFEN HOLDING AS COMMON STOCK TRY1.             | 0.004%         | 94.293%      |
| 4581 | CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2     | 0.004%         | 94.297%      |
| 4582 | I.T LTD COMMON STOCK HKD.1                       | 0.004%         | 94.301%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4583 | ASIA AVIATION PCL NVDR NVDR THB.1                 | 0.004%         | 94.304%      |
| 4584 | STRAUSS GROUP LTD COMMON STOCK ILS1.              | 0.004%         | 94.308%      |
| 4585 | QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0  | 0.004%         | 94.311%      |
| 4586 | KITO CORPORATION COMMON STOCK                     | 0.004%         | 94.315%      |
| 4587 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.   | 0.004%         | 94.319%      |
| 4588 | KOREA ELEC POWER CORP SP ADR ADR                  | 0.004%         | 94.322%      |
| 4589 | MIE BANK LTD/THE COMMON STOCK                     | 0.004%         | 94.326%      |
| 4590 | CONSORCIO ARA S.A.B. SER COMMON STOCK             | 0.004%         | 94.330%      |
| 4591 | PC JEWELLER LTD COMMON STOCK INR10.               | 0.004%         | 94.333%      |
| 4592 | EL.EN. SPA COMMON STOCK EUR.13                    | 0.004%         | 94.337%      |
| 4593 | COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1   | 0.004%         | 94.341%      |
| 4594 | SIAM CEMENT PCL NVDR NVDR THB1.0                  | 0.004%         | 94.344%      |
| 4595 | WPP AUNZ LTD COMMON STOCK                         | 0.004%         | 94.348%      |
| 4596 | NEW ZEALAND REFINING CO LTD COMMON STOCK          | 0.004%         | 94.352%      |
| 4597 | MICHINOKU BANK LTD/THE COMMON STOCK               | 0.004%         | 94.355%      |
| 4598 | EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A | 0.004%         | 94.359%      |
| 4599 | ADANI TRANSMISSION LTD COMMON STOCK INR10.0       | 0.004%         | 94.362%      |
| 4600 | MARVELOUS INC COMMON STOCK                        | 0.004%         | 94.366%      |
| 4601 | ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.     | 0.004%         | 94.370%      |
| 4602 | COFACE SA COMMON STOCK EUR2.0                     | 0.004%         | 94.373%      |
| 4603 | SHOEI FOODS CORP COMMON STOCK                     | 0.004%         | 94.377%      |
| 4604 | LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.    | 0.004%         | 94.381%      |
| 4605 | MPI CORP COMMON STOCK TWD10.                      | 0.004%         | 94.384%      |
| 4606 | TAYCA CORP COMMON STOCK                           | 0.004%         | 94.388%      |
| 4607 | TONGYANG INC COMMON STOCK KRW500.                 | 0.004%         | 94.391%      |
| 4608 | EAST CAPITAL EXPLORER AB COMMON STOCK             | 0.004%         | 94.395%      |
| 4609 | KUBOTA CORP SPONS ADR ADR                         | 0.004%         | 94.399%      |
| 4610 | COMPUTER ENGINEER + CONSULT COMMON STOCK          | 0.004%         | 94.402%      |
| 4611 | TAMRON CO LTD COMMON STOCK                        | 0.004%         | 94.406%      |
| 4612 | S.M.ENTERTAINMENT CO COMMON STOCK KRW500.         | 0.004%         | 94.410%      |
| 4613 | OPUS GROUP AB COMMON STOCK SEK.02                 | 0.004%         | 94.413%      |
| 4614 | DIGITAL GARAGE INC COMMON STOCK                   | 0.004%         | 94.417%      |
| 4615 | HILONG HOLDING LTD COMMON STOCK HKD.1             | 0.004%         | 94.420%      |
| 4616 | SEASPAN CORP COMMON STOCK USD.01                  | 0.004%         | 94.424%      |
| 4617 | KONTRON AG COMMON STOCK                           | 0.004%         | 94.428%      |
| 4618 | HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A | 0.004%         | 94.431%      |
| 4619 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1          | 0.004%         | 94.435%      |
| 4620 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK         | 0.004%         | 94.438%      |
| 4621 | SOFTBANK TECHNOLOGY CORP COMMON STOCK             | 0.004%         | 94.442%      |
| 4622 | UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A | 0.004%         | 94.446%      |
| 4623 | CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0  | 0.004%         | 94.449%      |
| 4624 | CHINA SOUTHERN AIR SPONS ADR ADR                  | 0.004%         | 94.453%      |
| 4625 | SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0       | 0.004%         | 94.456%      |
| 4626 | KAROON GAS AUSTRALIA LTD COMMON STOCK             | 0.004%         | 94.460%      |
| 4627 | SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.   | 0.004%         | 94.464%      |
| 4628 | H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0      | 0.004%         | 94.467%      |
| 4629 | RETAIL FOOD GROUP LTD COMMON STOCK                | 0.004%         | 94.471%      |
| 4630 | LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0           | 0.004%         | 94.474%      |
| 4631 | WEBZEN INC COMMON STOCK KRW500.                   | 0.004%         | 94.478%      |
| 4632 | MAXIS BHD COMMON STOCK MYR.1                      | 0.004%         | 94.482%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4633 | CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0  | 0.004%         | 94.485%      |
| 4634 | KISWIRE LTD COMMON STOCK KRW1000.                  | 0.004%         | 94.489%      |
| 4635 | MECHEL PJSC SPONSORED ADR ADR                      | 0.004%         | 94.492%      |
| 4636 | KAWADA TECHNOLOGIES INC COMMON STOCK               | 0.004%         | 94.496%      |
| 4637 | RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0      | 0.004%         | 94.499%      |
| 4638 | KAKAO CORP COMMON STOCK KRW500.0                   | 0.004%         | 94.503%      |
| 4639 | ASPEED TECHNOLOGY INC COMMON STOCK TWD10.          | 0.004%         | 94.507%      |
| 4640 | BATA INDIA LTD COMMON STOCK INR5.0                 | 0.004%         | 94.510%      |
| 4641 | MAEDA KOSEN CO LTD COMMON STOCK                    | 0.004%         | 94.514%      |
| 4642 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1          | 0.004%         | 94.517%      |
| 4643 | MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.    | 0.004%         | 94.521%      |
| 4644 | MEIKO ELECTRONICS CO LTD COMMON STOCK              | 0.004%         | 94.524%      |
| 4645 | TOSHO CO LTD COMMON STOCK                          | 0.004%         | 94.528%      |
| 4646 | SIEMENS LTD COMMON STOCK INR2.                     | 0.004%         | 94.532%      |
| 4647 | WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.        | 0.004%         | 94.535%      |
| 4648 | TOTAL ENERGY SERVICES INC COMMON STOCK             | 0.004%         | 94.539%      |
| 4649 | LIFULL CO LTD COMMON STOCK                         | 0.004%         | 94.542%      |
| 4650 | SMI HOLDINGS GROUP LTD COMMON STOCK HKD.1          | 0.004%         | 94.546%      |
| 4651 | HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025  | 0.004%         | 94.549%      |
| 4652 | DIRECIONAL ENGENHARIA SA COMMON STOCK              | 0.004%         | 94.553%      |
| 4653 | TELECOM ITALIA SPA SPON ADR ADR                    | 0.004%         | 94.556%      |
| 4654 | SUNGWOO HITECH CO LTD COMMON STOCK KRW500.         | 0.004%         | 94.560%      |
| 4655 | JUSTSYSTEMS CORP COMMON STOCK                      | 0.004%         | 94.563%      |
| 4656 | CHLITINA HOLDING LTD COMMON STOCK TWD10.0          | 0.004%         | 94.567%      |
| 4657 | QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0  | 0.004%         | 94.571%      |
| 4658 | SAFILO GROUP SPA COMMON STOCK EUR5.                | 0.004%         | 94.574%      |
| 4659 | HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.       | 0.004%         | 94.578%      |
| 4660 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.    | 0.004%         | 94.581%      |
| 4661 | ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.       | 0.004%         | 94.585%      |
| 4662 | AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0       | 0.004%         | 94.588%      |
| 4663 | DAEJAN HOLDINGS PLC COMMON STOCK GBP25             | 0.004%         | 94.592%      |
| 4664 | STORNOWAY DIAMOND CORP COMMON STOCK                | 0.004%         | 94.595%      |
| 4665 | CI TAKIRON CORP COMMON STOCK                       | 0.004%         | 94.599%      |
| 4666 | BULTEN AB COMMON STOCK SEK.5                       | 0.004%         | 94.602%      |
| 4667 | TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0 | 0.004%         | 94.606%      |
| 4668 | KUANGCHI SCIENCE LTD COMMON STOCK HKD.01           | 0.004%         | 94.609%      |
| 4669 | FINOLEX INDUSTRIES LTD COMMON STOCK INR10.         | 0.003%         | 94.613%      |
| 4670 | TAIWAN SECOM COMMON STOCK TWD10.                   | 0.003%         | 94.616%      |
| 4671 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0   | 0.003%         | 94.620%      |
| 4672 | YOKOWO CO LTD COMMON STOCK                         | 0.003%         | 94.623%      |
| 4673 | AMREST HOLDINGS SE COMMON STOCK EUR.01             | 0.003%         | 94.627%      |
| 4674 | IWAICOSMO HOLDINGS INC COMMON STOCK                | 0.003%         | 94.630%      |
| 4675 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33    | 0.003%         | 94.634%      |
| 4676 | VIVOTEK INC COMMON STOCK TWD10.                    | 0.003%         | 94.637%      |
| 4677 | LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.      | 0.003%         | 94.641%      |
| 4678 | BACHEM HOLDING AG REG B COMMON STOCK CHF.05        | 0.003%         | 94.644%      |
| 4679 | HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.       | 0.003%         | 94.648%      |
| 4680 | HUNTER DOUGLAS NV COMMON STOCK EUR.24              | 0.003%         | 94.651%      |
| 4681 | ANEST IWATA CORP COMMON STOCK                      | 0.003%         | 94.655%      |
| 4682 | AEGIS LOGISTICS LTD COMMON STOCK INR1.0            | 0.003%         | 94.658%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4683 | IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0  | 0.003%         | 94.661%      |
| 4684 | HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.        | 0.003%         | 94.665%      |
| 4685 | POLETOWIN PITCREW HOLDINGS COMMON STOCK            | 0.003%         | 94.668%      |
| 4686 | FUJI OIL CO LTD COMMON STOCK                       | 0.003%         | 94.672%      |
| 4687 | MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0   | 0.003%         | 94.675%      |
| 4688 | AS ONE CORP COMMON STOCK                           | 0.003%         | 94.679%      |
| 4689 | ASIA POLYMER COMMON STOCK TWD10.                   | 0.003%         | 94.682%      |
| 4690 | FIELDS CORP COMMON STOCK                           | 0.003%         | 94.686%      |
| 4691 | H+R GMBH + CO KGAA COMMON STOCK                    | 0.003%         | 94.689%      |
| 4692 | INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0  | 0.003%         | 94.693%      |
| 4693 | EVN AG COMMON STOCK                                | 0.003%         | 94.696%      |
| 4694 | NETUREN CO LTD COMMON STOCK                        | 0.003%         | 94.700%      |
| 4695 | ARCELORMITTAL SOUTH AFRICA COMMON STOCK            | 0.003%         | 94.703%      |
| 4696 | BH CO LTD COMMON STOCK KRW500.                     | 0.003%         | 94.707%      |
| 4697 | UNITED INDUSTRIAL CORP LTD COMMON STOCK            | 0.003%         | 94.710%      |
| 4698 | QOL CO LTD COMMON STOCK                            | 0.003%         | 94.713%      |
| 4699 | AKSA ENERJI URETIM AS COMMON STOCK TRY1.           | 0.003%         | 94.717%      |
| 4700 | SINCERE NAVIGATION COMMON STOCK TWD10.             | 0.003%         | 94.720%      |
| 4701 | DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.003%         | 94.724%      |
| 4702 | AMPER SA COMMON STOCK EUR.05                       | 0.003%         | 94.727%      |
| 4703 | WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.   | 0.003%         | 94.731%      |
| 4704 | TIBET WATER RESOURCES LTD COMMON STOCK HKD.01      | 0.003%         | 94.734%      |
| 4705 | HOCHIKI CORP COMMON STOCK                          | 0.003%         | 94.738%      |
| 4706 | GEOX SPA COMMON STOCK EUR.1                        | 0.003%         | 94.741%      |
| 4707 | BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.    | 0.003%         | 94.744%      |
| 4708 | SK TELECOM COMMON STOCK KRW500.                    | 0.003%         | 94.748%      |
| 4709 | COSCO SHIPPING INTERNATIONAL COMMON STOCK          | 0.003%         | 94.751%      |
| 4710 | STP + I PCL FOREIGN FOREIGN SH. THB.25 A           | 0.003%         | 94.755%      |
| 4711 | TOA CORP COMMON STOCK                              | 0.003%         | 94.758%      |
| 4712 | MULTIPOLAR TBK PT COMMON STOCK                     | 0.003%         | 94.762%      |
| 4713 | CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.   | 0.003%         | 94.765%      |
| 4714 | TENMA CORP COMMON STOCK                            | 0.003%         | 94.769%      |
| 4715 | NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.   | 0.003%         | 94.772%      |
| 4716 | SHENG SIONG GROUP LTD COMMON STOCK                 | 0.003%         | 94.775%      |
| 4717 | KALBE FARMA TBK PT COMMON STOCK IDR10.             | 0.003%         | 94.779%      |
| 4718 | POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0      | 0.003%         | 94.782%      |
| 4719 | EVERTZ TECHNOLOGIES LTD COMMON STOCK               | 0.003%         | 94.786%      |
| 4720 | GS GLOBAL CORP COMMON STOCK KRW2500.               | 0.003%         | 94.789%      |
| 4721 | PETRONAS DAGANGAN BHD COMMON STOCK MYR1.           | 0.003%         | 94.793%      |
| 4722 | BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0    | 0.003%         | 94.796%      |
| 4723 | F N COMMUNICATIONS INC COMMON STOCK                | 0.003%         | 94.799%      |
| 4724 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01      | 0.003%         | 94.803%      |
| 4725 | TOYO KANETSU K K COMMON STOCK                      | 0.003%         | 94.806%      |
| 4726 | SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.   | 0.003%         | 94.810%      |
| 4727 | POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0        | 0.003%         | 94.813%      |
| 4728 | REGIS HEALTHCARE LTD COMMON STOCK                  | 0.003%         | 94.816%      |
| 4729 | ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.003%         | 94.820%      |
| 4730 | PRESSANCE CORP COMMON STOCK                        | 0.003%         | 94.823%      |
| 4731 | NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01   | 0.003%         | 94.827%      |
| 4732 | DELPHI ENERGY CORP COMMON STOCK                    | 0.003%         | 94.830%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4733 | CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0      | 0.003%         | 94.833%      |
| 4734 | SKCKOLONPI INC COMMON STOCK KRW500.0               | 0.003%         | 94.837%      |
| 4735 | ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0        | 0.003%         | 94.840%      |
| 4736 | TIME DOTCOM BHD COMMON STOCK MYR.5                 | 0.003%         | 94.844%      |
| 4737 | GOURMET MASTER CO LTD COMMON STOCK TWD10.          | 0.003%         | 94.847%      |
| 4738 | SUMITOMO DENSETSU CO LTD COMMON STOCK              | 0.003%         | 94.850%      |
| 4739 | GIGASTORAGE CORP COMMON STOCK TWD10.0              | 0.003%         | 94.854%      |
| 4740 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0   | 0.003%         | 94.857%      |
| 4741 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5             | 0.003%         | 94.861%      |
| 4742 | SWORD GROUP COMMON STOCK EUR1.0                    | 0.003%         | 94.864%      |
| 4743 | HOSOKAWA MICRON CORP COMMON STOCK                  | 0.003%         | 94.867%      |
| 4744 | AARTI INDUSTRIES LIMITED COMMON STOCK INR5.        | 0.003%         | 94.871%      |
| 4745 | IP GROUP PLC COMMON STOCK GBP.02                   | 0.003%         | 94.874%      |
| 4746 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0            | 0.003%         | 94.878%      |
| 4747 | GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0        | 0.003%         | 94.881%      |
| 4748 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK           | 0.003%         | 94.884%      |
| 4749 | HORNBACH BAUMARKT AG COMMON STOCK                  | 0.003%         | 94.888%      |
| 4750 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | 0.003%         | 94.891%      |
| 4751 | SILVER LAKE RESOURCES LTD COMMON STOCK             | 0.003%         | 94.894%      |
| 4752 | GUARARAPES CONFECOES SA COMMON STOCK               | 0.003%         | 94.898%      |
| 4753 | NIIT TECHNOLOGIES LTD COMMON STOCK INR10.          | 0.003%         | 94.901%      |
| 4754 | LOTES CO LTD COMMON STOCK TWD10.                   | 0.003%         | 94.905%      |
| 4755 | HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0      | 0.003%         | 94.908%      |
| 4756 | DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.       | 0.003%         | 94.911%      |
| 4757 | FUJII KYUKO CO LTD COMMON STOCK                    | 0.003%         | 94.915%      |
| 4758 | KT CORP COMMON STOCK KRW5000.                      | 0.003%         | 94.918%      |
| 4759 | RAIN INDUSTRIES LTD COMMON STOCK INR2.0            | 0.003%         | 94.921%      |
| 4760 | TOHO TITANIUM CO LTD COMMON STOCK                  | 0.003%         | 94.925%      |
| 4761 | INAGEYA CO LTD COMMON STOCK                        | 0.003%         | 94.928%      |
| 4762 | DIVI S LABORATORIES LTD COMMON STOCK INR2.         | 0.003%         | 94.932%      |
| 4763 | METAWATER CO LTD COMMON STOCK                      | 0.003%         | 94.935%      |
| 4764 | JAPFA LTD COMMON STOCK                             | 0.003%         | 94.938%      |
| 4765 | LAWSON INC COMMON STOCK                            | 0.003%         | 94.942%      |
| 4766 | YOUNG POONG CORPORATION COMMON STOCK KRW5000.      | 0.003%         | 94.945%      |
| 4767 | BEST WORLD INTERNATIONAL LTD COMMON STOCK          | 0.003%         | 94.948%      |
| 4768 | WOWOW INC COMMON STOCK                             | 0.003%         | 94.952%      |
| 4769 | NICKEL ASIA CORP COMMON STOCK PHP.5                | 0.003%         | 94.955%      |
| 4770 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1    | 0.003%         | 94.958%      |
| 4771 | MAIRE TECNIMONT SPA COMMON STOCK                   | 0.003%         | 94.962%      |
| 4772 | VIA HOLDINGS INC COMMON STOCK                      | 0.003%         | 94.965%      |
| 4773 | AP EAGERS LTD COMMON STOCK                         | 0.003%         | 94.969%      |
| 4774 | KAMEI CORP COMMON STOCK                            | 0.003%         | 94.972%      |
| 4775 | GREEN CROSS CORP COMMON STOCK KRW5000.             | 0.003%         | 94.975%      |
| 4776 | FINNAIR OYJ COMMON STOCK EUR.85                    | 0.003%         | 94.979%      |
| 4777 | POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A          | 0.003%         | 94.982%      |
| 4778 | VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A   | 0.003%         | 94.985%      |
| 4779 | FILA KOREA LTD COMMON STOCK KRW5000.               | 0.003%         | 94.989%      |
| 4780 | GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01     | 0.003%         | 94.992%      |
| 4781 | HONGHUA GROUP COMMON STOCK HKD.1                   | 0.003%         | 94.995%      |
| 4782 | CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1    | 0.003%         | 94.999%      |



|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4783 | KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0     | 0.003%         | 95.002%      |
| 4784 | AIRASIA X BHD COMMON STOCK MYR.15                 | 0.003%         | 95.005%      |
| 4785 | HAPPINET CORP COMMON STOCK                        | 0.003%         | 95.009%      |
| 4786 | INTER CARS SA COMMON STOCK PLN2.                  | 0.003%         | 95.012%      |
| 4787 | DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.       | 0.003%         | 95.015%      |
| 4788 | CARABAO GROUP PCL F FOREIGN SH. THB1.0 A          | 0.003%         | 95.019%      |
| 4789 | OXLEY HOLDINGS LTD COMMON STOCK                   | 0.003%         | 95.022%      |
| 4790 | GLOBE TRADE CENTRE SA COMMON STOCK PLN.1          | 0.003%         | 95.025%      |
| 4791 | CAPRO CORPORATION COMMON STOCK KRW500.            | 0.003%         | 95.029%      |
| 4792 | EUGENE CORP COMMON STOCK KRW500.                  | 0.003%         | 95.032%      |
| 4793 | HARTELEGA HOLDINGS BHD COMMON STOCK MYR.5         | 0.003%         | 95.035%      |
| 4794 | KVAERNER ASA COMMON STOCK NOK.34                  | 0.003%         | 95.039%      |
| 4795 | GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.      | 0.003%         | 95.042%      |
| 4796 | MINITUBISHI NICHYU FORKLIFT COMMON STOCK          | 0.003%         | 95.045%      |
| 4797 | REVENIO GROUP OYJ COMMON STOCK                    | 0.003%         | 95.049%      |
| 4798 | UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.     | 0.003%         | 95.052%      |
| 4799 | IMPERIAL METALS CORP COMMON STOCK                 | 0.003%         | 95.055%      |
| 4800 | SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.   | 0.003%         | 95.059%      |
| 4801 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK           | 0.003%         | 95.062%      |
| 4802 | WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A  | 0.003%         | 95.065%      |
| 4803 | TELEFONICA SA SPON ADR ADR                        | 0.003%         | 95.068%      |
| 4804 | TOEI ANIMATION CO LTD COMMON STOCK                | 0.003%         | 95.072%      |
| 4805 | CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.   | 0.003%         | 95.075%      |
| 4806 | SER EDUCACIONAL SA COMMON STOCK                   | 0.003%         | 95.078%      |
| 4807 | LATECOERE COMMON STOCK EUR2.                      | 0.003%         | 95.082%      |
| 4808 | INTERGLOBE AVIATION LTD COMMON STOCK INR10.0      | 0.003%         | 95.085%      |
| 4809 | LEM HOLDING SA REG COMMON STOCK CHF.5             | 0.003%         | 95.088%      |
| 4810 | CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5   | 0.003%         | 95.092%      |
| 4811 | TATA MOTORS LTD SPON ADR ADR USD.1                | 0.003%         | 95.095%      |
| 4812 | NIPPON SHARYO LTD COMMON STOCK                    | 0.003%         | 95.098%      |
| 4813 | MARUWA CO LTD COMMON STOCK                        | 0.003%         | 95.101%      |
| 4814 | MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.         | 0.003%         | 95.105%      |
| 4815 | CARD FACTORY PLC COMMON STOCK                     | 0.003%         | 95.108%      |
| 4816 | DISTELL GROUP LTD COMMON STOCK                    | 0.003%         | 95.111%      |
| 4817 | EUROCASH SA COMMON STOCK PLN1.                    | 0.003%         | 95.115%      |
| 4818 | LAKSHMI VILAS BANK LTD COMMON STOCK INR10.        | 0.003%         | 95.118%      |
| 4819 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0      | 0.003%         | 95.121%      |
| 4820 | SPC SAMLIP COMMON STOCK KRW5000.0                 | 0.003%         | 95.124%      |
| 4821 | TEIKOKU SEN I CO LTD COMMON STOCK                 | 0.003%         | 95.128%      |
| 4822 | ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.   | 0.003%         | 95.131%      |
| 4823 | CMC MAGNETICS CORP COMMON STOCK TWD10.            | 0.003%         | 95.134%      |
| 4824 | MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0     | 0.003%         | 95.138%      |
| 4825 | SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.003%         | 95.141%      |
| 4826 | ACTELIOS SPA COMMON STOCK EUR1.0                  | 0.003%         | 95.144%      |
| 4827 | EN JAPAN INC COMMON STOCK                         | 0.003%         | 95.147%      |
| 4828 | HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5          | 0.003%         | 95.151%      |
| 4829 | CUB ELECPARTS INC COMMON STOCK TWD10.             | 0.003%         | 95.154%      |
| 4830 | CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01       | 0.003%         | 95.157%      |
| 4831 | DEXERIALS CORP COMMON STOCK                       | 0.003%         | 95.160%      |
| 4832 | TOKYO INDIVIDUALIZED EDU COMMON STOCK             | 0.003%         | 95.164%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4833 | INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0     | 0.003%         | 95.167%      |
| 4834 | HYFLUX LTD COMMON STOCK                           | 0.003%         | 95.170%      |
| 4835 | MOIL LTD COMMON STOCK INR10.                      | 0.003%         | 95.174%      |
| 4836 | O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0         | 0.003%         | 95.177%      |
| 4837 | WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.     | 0.003%         | 95.180%      |
| 4838 | INNODISK CORP COMMON STOCK TWD10.0                | 0.003%         | 95.183%      |
| 4839 | NISSIN CORP COMMON STOCK                          | 0.003%         | 95.187%      |
| 4840 | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001  | 0.003%         | 95.190%      |
| 4841 | FUNAI SOKEN HOLDINGS INC COMMON STOCK             | 0.003%         | 95.193%      |
| 4842 | BOUSTEAD SINGAPORE LTD COMMON STOCK               | 0.003%         | 95.196%      |
| 4843 | HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0      | 0.003%         | 95.200%      |
| 4844 | RELX NV SPON ADR ADR                              | 0.003%         | 95.203%      |
| 4845 | ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.    | 0.003%         | 95.206%      |
| 4846 | ACE HARDWARE INDONESIA COMMON STOCK IDR10.        | 0.003%         | 95.209%      |
| 4847 | ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A | 0.003%         | 95.213%      |
| 4848 | JIMOTO HOLDINGS INC COMMON STOCK                  | 0.003%         | 95.216%      |
| 4849 | JAC RECRUITMENT CO LTD COMMON STOCK               | 0.003%         | 95.219%      |
| 4850 | 21VIANET GROUP INC ADR ADR USD.00001              | 0.003%         | 95.222%      |
| 4851 | HO TUNG CHEMICAL CORP COMMON STOCK TWD10.         | 0.003%         | 95.226%      |
| 4852 | SL CORP COMMON STOCK KRW500.0                     | 0.003%         | 95.229%      |
| 4853 | ZINWELL CORPORATION COMMON STOCK TWD10.           | 0.003%         | 95.232%      |
| 4854 | PACK CORP/THE COMMON STOCK                        | 0.003%         | 95.235%      |
| 4855 | LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.       | 0.003%         | 95.239%      |
| 4856 | SUMIDA CORP COMMON STOCK                          | 0.003%         | 95.242%      |
| 4857 | POLYTEC HOLDING AG COMMON STOCK                   | 0.003%         | 95.245%      |
| 4858 | BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5          | 0.003%         | 95.248%      |
| 4859 | PIERRE + VACANCES COMMON STOCK EUR10.             | 0.003%         | 95.252%      |
| 4860 | LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0    | 0.003%         | 95.255%      |
| 4861 | ELECOM CO LTD COMMON STOCK                        | 0.003%         | 95.258%      |
| 4862 | SAMYANG CORP COMMON STOCK KRW5000.0               | 0.003%         | 95.261%      |
| 4863 | MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.   | 0.003%         | 95.265%      |
| 4864 | MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.   | 0.003%         | 95.268%      |
| 4865 | ANDHRA BANK COMMON STOCK INR10.                   | 0.003%         | 95.271%      |
| 4866 | PEMBINA PIPELINE CORP COMMON STOCK                | 0.003%         | 95.274%      |
| 4867 | NOEVIR HOLDING CO COMMON STOCK                    | 0.003%         | 95.277%      |
| 4868 | LECTRA COMMON STOCK EUR1.                         | 0.003%         | 95.281%      |
| 4869 | COOKPAD INC COMMON STOCK                          | 0.003%         | 95.284%      |
| 4870 | SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1    | 0.003%         | 95.287%      |
| 4871 | E TEC E+C LTD COMMON STOCK KRW5000.               | 0.003%         | 95.290%      |
| 4872 | JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0      | 0.003%         | 95.294%      |
| 4873 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0       | 0.003%         | 95.297%      |
| 4874 | BIRLA CORP LTD COMMON STOCK INR10.                | 0.003%         | 95.300%      |
| 4875 | ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0     | 0.003%         | 95.303%      |
| 4876 | UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.       | 0.003%         | 95.306%      |
| 4877 | MERAFE RESOURCES LTD COMMON STOCK ZAR.01          | 0.003%         | 95.310%      |
| 4878 | OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.     | 0.003%         | 95.313%      |
| 4879 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK         | 0.003%         | 95.316%      |
| 4880 | PC DEPOT CORP COMMON STOCK                        | 0.003%         | 95.319%      |
| 4881 | IMF BENTHAM LTD COMMON STOCK                      | 0.003%         | 95.322%      |
| 4882 | QSC AG COMMON STOCK                               | 0.003%         | 95.326%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4883 | SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A  | 0.003%         | 95.329%      |
| 4884 | UNITED ENERGY GROUP LTD COMMON STOCK HKD.01       | 0.003%         | 95.332%      |
| 4885 | QL RESOURCES BHD COMMON STOCK MYR.25              | 0.003%         | 95.335%      |
| 4886 | LIFE CORP COMMON STOCK                            | 0.003%         | 95.338%      |
| 4887 | CARNIVAL PLC COMMON STOCK USD1.66                 | 0.003%         | 95.342%      |
| 4888 | DAIICHI JITSUGYO CO LTD COMMON STOCK              | 0.003%         | 95.345%      |
| 4889 | T GAIA CORP COMMON STOCK                          | 0.003%         | 95.348%      |
| 4890 | ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.      | 0.003%         | 95.351%      |
| 4891 | SP SETIA BHD COMMON STOCK MYR.75                  | 0.003%         | 95.354%      |
| 4892 | ADVAN CO LTD COMMON STOCK                         | 0.003%         | 95.357%      |
| 4893 | POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.    | 0.003%         | 95.361%      |
| 4894 | AUB GROUP LTD COMMON STOCK                        | 0.003%         | 95.364%      |
| 4895 | NIPPON PARKING DEVELOPMENT C COMMON STOCK         | 0.003%         | 95.367%      |
| 4896 | TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.003%         | 95.370%      |
| 4897 | SALFACORP SA COMMON STOCK                         | 0.003%         | 95.373%      |
| 4898 | TOKYO KEIKI INC COMMON STOCK                      | 0.003%         | 95.376%      |
| 4899 | TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.    | 0.003%         | 95.380%      |
| 4900 | THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A   | 0.003%         | 95.383%      |
| 4901 | HEIJMANS N.V. CVA DUTCH CERT EUR.3                | 0.003%         | 95.386%      |
| 4902 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK          | 0.003%         | 95.389%      |
| 4903 | NHPC LTD COMMON STOCK INR10.                      | 0.003%         | 95.392%      |
| 4904 | CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.       | 0.003%         | 95.395%      |
| 4905 | HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1   | 0.003%         | 95.398%      |
| 4906 | GODREJ PROPERTIES LTD COMMON STOCK INR5.0         | 0.003%         | 95.402%      |
| 4907 | SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01   | 0.003%         | 95.405%      |
| 4908 | CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01  | 0.003%         | 95.408%      |
| 4909 | TISCO FINANCIAL GROUP NVDR NVDR THB10.0           | 0.003%         | 95.411%      |
| 4910 | XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0  | 0.003%         | 95.414%      |
| 4911 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1    | 0.003%         | 95.417%      |
| 4912 | HAKUTO CO LTD COMMON STOCK                        | 0.003%         | 95.421%      |
| 4913 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK         | 0.003%         | 95.424%      |
| 4914 | BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A | 0.003%         | 95.427%      |
| 4915 | UFLEX LTD COMMON STOCK INR10.                     | 0.003%         | 95.430%      |
| 4916 | CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A   | 0.003%         | 95.433%      |
| 4917 | JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A      | 0.003%         | 95.436%      |
| 4918 | PANDOX AB COMMON STOCK SEK2.5                     | 0.003%         | 95.439%      |
| 4919 | ALLCARGO LOGISTICS LTD COMMON STOCK INR2.         | 0.003%         | 95.443%      |
| 4920 | SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.   | 0.003%         | 95.446%      |
| 4921 | CIA DE GAS DE SAO PAULO PR A PREFERENCE           | 0.003%         | 95.449%      |
| 4922 | TSUKUBA BANK LTD COMMON STOCK                     | 0.003%         | 95.452%      |
| 4923 | CIA SIDERURGICA NACL SP ADR ADR                   | 0.003%         | 95.455%      |
| 4924 | NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.       | 0.003%         | 95.458%      |
| 4925 | HEROUX DEVTEK INC COMMON STOCK                    | 0.003%         | 95.461%      |
| 4926 | AKCANS CIMENTO COMMON STOCK TRY1.                 | 0.003%         | 95.464%      |
| 4927 | TEST RESEARCH INC COMMON STOCK TWD10.             | 0.003%         | 95.468%      |
| 4928 | REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0   | 0.003%         | 95.471%      |
| 4929 | HY LOK CORP COMMON STOCK KRW500.                  | 0.003%         | 95.474%      |
| 4930 | NIPPON SHEET GLASS CO LTD COMMON STOCK            | 0.003%         | 95.477%      |
| 4931 | ICHIBANYA CO LTD COMMON STOCK                     | 0.003%         | 95.480%      |
| 4932 | MELCO RESORTS + ENTERT ADR ADR USD.01             | 0.003%         | 95.483%      |

|      | SECURITY NAME                                   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4933 | YINSON HOLDINGS BHD COMMON STOCK MYR.5          | 0.003%         | 95.486%      |
| 4934 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK       | 0.003%         | 95.489%      |
| 4935 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK         | 0.003%         | 95.492%      |
| 4936 | GOEASY LTD COMMON STOCK                         | 0.003%         | 95.496%      |
| 4937 | PRUMO LOGISTICA SA COMMON STOCK                 | 0.003%         | 95.499%      |
| 4938 | WELLING HOLDING LTD COMMON STOCK                | 0.003%         | 95.502%      |
| 4939 | THROMBOGENICS NV COMMON STOCK                   | 0.003%         | 95.505%      |
| 4940 | HANNSTAR BOARD CORP COMMON STOCK TWD10.         | 0.003%         | 95.508%      |
| 4941 | MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A    | 0.003%         | 95.511%      |
| 4942 | TOKIO MARINE HOLDINGS ADR ADR                   | 0.003%         | 95.514%      |
| 4943 | PHARMA MAR SA COMMON STOCK EUR.05               | 0.003%         | 95.517%      |
| 4944 | SURTECO SE COMMON STOCK                         | 0.003%         | 95.520%      |
| 4945 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK         | 0.003%         | 95.524%      |
| 4946 | GREAVES COTTON LTD COMMON STOCK INR2.0          | 0.003%         | 95.527%      |
| 4947 | STO SE + CO. KGAA PREF SHRS PREFERENCE          | 0.003%         | 95.530%      |
| 4948 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK          | 0.003%         | 95.533%      |
| 4949 | CELSIA SA ESP COMMON STOCK COP.25               | 0.003%         | 95.536%      |
| 4950 | KPR MILL LTD COMMON STOCK INR5.0                | 0.003%         | 95.539%      |
| 4951 | BURKHALTER HOLDING AG COMMON STOCK CHF.04       | 0.003%         | 95.542%      |
| 4952 | MINERA FRISCO SAB DE CV A1 COMMON STOCK         | 0.003%         | 95.545%      |
| 4953 | HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0   | 0.003%         | 95.548%      |
| 4954 | PETROPAVLOVSK PLC COMMON STOCK GBP.01           | 0.003%         | 95.551%      |
| 4955 | LINX SA COMMON STOCK                            | 0.003%         | 95.554%      |
| 4956 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK          | 0.003%         | 95.558%      |
| 4957 | CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01    | 0.003%         | 95.561%      |
| 4958 | KINKO OPTICAL CO LTD COMMON STOCK TWD10.0       | 0.003%         | 95.564%      |
| 4959 | HIDAY HIDAKA CORP COMMON STOCK                  | 0.003%         | 95.567%      |
| 4960 | CSI PROPERTIES LTD COMMON STOCK HKD.008         | 0.003%         | 95.570%      |
| 4961 | MIRLE AUTOMATION CORP COMMON STOCK TWD10.       | 0.003%         | 95.573%      |
| 4962 | NISSEI ASB MACHINE CO LTD COMMON STOCK          | 0.003%         | 95.576%      |
| 4963 | SHINNIHON CORP COMMON STOCK                     | 0.003%         | 95.579%      |
| 4964 | FUSO PHARMACEUTICAL INDUST COMMON STOCK         | 0.003%         | 95.582%      |
| 4965 | CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.  | 0.003%         | 95.585%      |
| 4966 | QINGLING MOTORS CO LTD H COMMON STOCK CNY1.     | 0.003%         | 95.588%      |
| 4967 | SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500. | 0.003%         | 95.591%      |
| 4968 | TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.   | 0.003%         | 95.594%      |
| 4969 | INBODY CO LTD COMMON STOCK KRW500.0             | 0.003%         | 95.597%      |
| 4970 | 500.COM LTD CLASS A ADR ADR USD.00005           | 0.003%         | 95.601%      |
| 4971 | PNE WIND AG REG COMMON STOCK                    | 0.003%         | 95.604%      |
| 4972 | GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0  | 0.003%         | 95.607%      |
| 4973 | SCATEC SOLAR ASA COMMON STOCK NOK.025           | 0.003%         | 95.610%      |
| 4974 | CHIP ENG SENG CORP LTD COMMON STOCK             | 0.003%         | 95.613%      |
| 4975 | JUMBO SA COMMON STOCK EUR.88                    | 0.003%         | 95.616%      |
| 4976 | KOREA UNITED PHARM INC COMMON STOCK KRW500.     | 0.003%         | 95.619%      |
| 4977 | MAHLE METAL LEVE SA COMMON STOCK                | 0.003%         | 95.622%      |
| 4978 | VAN DE VELDE NV COMMON STOCK                    | 0.003%         | 95.625%      |
| 4979 | MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5 | 0.003%         | 95.628%      |
| 4980 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK       | 0.003%         | 95.631%      |
| 4981 | CHUETSU PULP + PAPER CO LTD COMMON STOCK        | 0.003%         | 95.634%      |
| 4982 | WATAMI CO LTD COMMON STOCK                      | 0.003%         | 95.637%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4983 | SSANGYONG MOTOR CO COMMON STOCK KRW5000.          | 0.003%         | 95.640%      |
| 4984 | GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5    | 0.003%         | 95.643%      |
| 4985 | D.B. CORP LTD FOREIGN COMMON STOCK INR10.0        | 0.003%         | 95.646%      |
| 4986 | KC TECH CO LTD COMMON STOCK KRW500.               | 0.003%         | 95.649%      |
| 4987 | TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500. | 0.003%         | 95.652%      |
| 4988 | SEIKA CORP COMMON STOCK                           | 0.003%         | 95.655%      |
| 4989 | AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.          | 0.003%         | 95.658%      |
| 4990 | MIDAS HOLDINGS LTD COMMON STOCK                   | 0.003%         | 95.661%      |
| 4991 | WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1         | 0.003%         | 95.664%      |
| 4992 | VECTOR LTD COMMON STOCK                           | 0.003%         | 95.667%      |
| 4993 | VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A  | 0.003%         | 95.670%      |
| 4994 | JAPAN MATERIAL CO LTD COMMON STOCK                | 0.003%         | 95.673%      |
| 4995 | DAISAN BANK LTD/THE COMMON STOCK                  | 0.003%         | 95.676%      |
| 4996 | STALPRODUKT SA COMMON STOCK PLN2.                 | 0.003%         | 95.679%      |
| 4997 | XAAR PLC COMMON STOCK GBP.1                       | 0.003%         | 95.682%      |
| 4998 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01    | 0.003%         | 95.685%      |
| 4999 | T RAD CO LTD COMMON STOCK                         | 0.003%         | 95.688%      |
| 5000 | CENTRAL SPORTS CO LTD COMMON STOCK                | 0.003%         | 95.691%      |
| 5001 | RASSINI SAB DE CV COMMON STOCK                    | 0.003%         | 95.694%      |
| 5002 | HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.  | 0.003%         | 95.697%      |
| 5003 | ASCENDIS HEALTH LTD COMMON STOCK                  | 0.003%         | 95.700%      |
| 5004 | KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A    | 0.003%         | 95.703%      |
| 5005 | K+O ENERGY GROUP INC COMMON STOCK                 | 0.003%         | 95.706%      |
| 5006 | WONIK MATERIALS CO LTD COMMON STOCK KRW500.       | 0.003%         | 95.709%      |
| 5007 | NETIA SA COMMON STOCK PLN1.                       | 0.003%         | 95.712%      |
| 5008 | FUJI PHARMA CO LTD COMMON STOCK                   | 0.003%         | 95.715%      |
| 5009 | ETALON GROUP GDR REG S GDR                        | 0.003%         | 95.718%      |
| 5010 | INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0     | 0.003%         | 95.721%      |
| 5011 | FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.     | 0.003%         | 95.724%      |
| 5012 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01      | 0.003%         | 95.727%      |
| 5013 | ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07   | 0.003%         | 95.730%      |
| 5014 | ALL RING TECH CO LTD COMMON STOCK TWD10.0         | 0.003%         | 95.733%      |
| 5015 | WISOL CO LTD COMMON STOCK KRW500.                 | 0.003%         | 95.736%      |
| 5016 | ATSUGI CO LTD COMMON STOCK                        | 0.003%         | 95.739%      |
| 5017 | DESCARTES SYSTEMS GRP/THE COMMON STOCK            | 0.003%         | 95.742%      |
| 5018 | BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A | 0.003%         | 95.745%      |
| 5019 | REFRESCO GROUP NV COMMON STOCK EUR.12             | 0.003%         | 95.748%      |
| 5020 | PORR AG COMMON STOCK                              | 0.003%         | 95.751%      |
| 5021 | TOYO KOHAN CO LTD COMMON STOCK                    | 0.003%         | 95.754%      |
| 5022 | JIANGNAN GROUP LTD COMMON STOCK HKD.01            | 0.003%         | 95.757%      |
| 5023 | EO TECHNICS CO LTD COMMON STOCK KRW500.           | 0.003%         | 95.760%      |
| 5024 | DENYO CO LTD COMMON STOCK                         | 0.003%         | 95.763%      |
| 5025 | GENER S.A. COMMON STOCK                           | 0.003%         | 95.766%      |
| 5026 | KANEMATSU ELECTRONICS LTD COMMON STOCK            | 0.003%         | 95.769%      |
| 5027 | PARCO CO LTD COMMON STOCK                         | 0.003%         | 95.772%      |
| 5028 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0  | 0.003%         | 95.775%      |
| 5029 | BETER BED HOLDING NV COMMON STOCK EUR.02          | 0.003%         | 95.778%      |
| 5030 | KARUR VYSYA BANK LTD COMMON STOCK INR2.0          | 0.003%         | 95.781%      |
| 5031 | HUMAX CO LTD COMMON STOCK KRW500.                 | 0.003%         | 95.784%      |
| 5032 | FOOSUNG CO LTD COMMON STOCK KRW500.               | 0.003%         | 95.787%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5033 | AVIANCA HOLDINGS SA PREFERENCE                     | 0.003%         | 95.790%      |
| 5034 | OSAKA STEEL CO LTD COMMON STOCK                    | 0.003%         | 95.793%      |
| 5035 | TERANGA GOLD CORP COMMON STOCK                     | 0.003%         | 95.796%      |
| 5036 | CHUNG HWA PULP COMMON STOCK TWD10.                 | 0.003%         | 95.799%      |
| 5037 | NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.  | 0.003%         | 95.802%      |
| 5038 | INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0  | 0.003%         | 95.805%      |
| 5039 | KEIYO CO LTD COMMON STOCK                          | 0.003%         | 95.808%      |
| 5040 | CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05   | 0.003%         | 95.811%      |
| 5041 | INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.   | 0.003%         | 95.814%      |
| 5042 | SAKAI MOVING SERVICE CO LTD COMMON STOCK           | 0.003%         | 95.817%      |
| 5043 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK          | 0.003%         | 95.820%      |
| 5044 | PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0    | 0.003%         | 95.823%      |
| 5045 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK            | 0.003%         | 95.825%      |
| 5046 | ORACLE FINANCIAL SERVICES COMMON STOCK INR5.       | 0.003%         | 95.828%      |
| 5047 | MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.         | 0.003%         | 95.831%      |
| 5048 | DAI NIPPON TORYO CO LTD COMMON STOCK               | 0.003%         | 95.834%      |
| 5049 | ANADOLU CAM SANAYII AS COMMON STOCK TRY1.          | 0.003%         | 95.837%      |
| 5050 | HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0  | 0.003%         | 95.840%      |
| 5051 | TOURISM HOLDINGS LTD COMMON STOCK                  | 0.003%         | 95.843%      |
| 5052 | SHIBAURA MECHATRONICS CORP COMMON STOCK            | 0.003%         | 95.846%      |
| 5053 | CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.       | 0.003%         | 95.849%      |
| 5054 | NAKAYAMA STEEL WORKS LTD COMMON STOCK              | 0.003%         | 95.852%      |
| 5055 | CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.     | 0.003%         | 95.855%      |
| 5056 | ALARKO HOLDING COMMON STOCK TRY1.                  | 0.003%         | 95.858%      |
| 5057 | CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.     | 0.003%         | 95.861%      |
| 5058 | SUNNINGDALE TECH LTD COMMON STOCK                  | 0.003%         | 95.864%      |
| 5059 | CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025    | 0.003%         | 95.867%      |
| 5060 | NIPPON COKE + ENGINEERING CO COMMON STOCK          | 0.003%         | 95.870%      |
| 5061 | NIPPON CERAMIC CO LTD COMMON STOCK                 | 0.003%         | 95.873%      |
| 5062 | WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.      | 0.003%         | 95.875%      |
| 5063 | ALI CORP COMMON STOCK TWD10.                       | 0.003%         | 95.878%      |
| 5064 | TRILOGY ENERGY CORP COMMON STOCK                   | 0.003%         | 95.881%      |
| 5065 | MANZ AG COMMON STOCK                               | 0.003%         | 95.884%      |
| 5066 | KEIHANSHIN BUILDING CO LTD COMMON STOCK            | 0.003%         | 95.887%      |
| 5067 | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01    | 0.003%         | 95.890%      |
| 5068 | IDI INSURANCE CO LTD COMMON STOCK ILS.01           | 0.003%         | 95.893%      |
| 5069 | CIA SANEAMENTO BASICO DE ADR ADR                   | 0.003%         | 95.896%      |
| 5070 | FUNAI ELECTRIC CO LTD COMMON STOCK                 | 0.003%         | 95.899%      |
| 5071 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01         | 0.003%         | 95.902%      |
| 5072 | TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.     | 0.003%         | 95.905%      |
| 5073 | DAIKOKU DENKI CO LTD COMMON STOCK                  | 0.003%         | 95.908%      |
| 5074 | XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.   | 0.003%         | 95.911%      |
| 5075 | TUNE PROTECT GROUP BHD COMMON STOCK MYR.1          | 0.003%         | 95.913%      |
| 5076 | EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000. | 0.003%         | 95.916%      |
| 5077 | KD HOLDING CORP COMMON STOCK TWD10.                | 0.003%         | 95.919%      |
| 5078 | CHINA LNG GROUP LTD COMMON STOCK HKD.002           | 0.003%         | 95.922%      |
| 5079 | PSK INC COMMON STOCK KRW500.                       | 0.003%         | 95.925%      |
| 5080 | ROSTELECOM SPONSORED ADR ADR                       | 0.003%         | 95.928%      |
| 5081 | SAMT CO LTD COMMON STOCK KRW500.0                  | 0.003%         | 95.931%      |
| 5082 | MAGNUM BHD COMMON STOCK MYR1.                      | 0.003%         | 95.934%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5083 | UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.    | 0.003%         | 95.937%      |
| 5084 | FIEM INDUSTRIES LTD COMMON STOCK INR10.0            | 0.003%         | 95.940%      |
| 5085 | KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.       | 0.003%         | 95.943%      |
| 5086 | BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005 | 0.003%         | 95.945%      |
| 5087 | DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0    | 0.003%         | 95.948%      |
| 5088 | KYODO PRINTING CO LTD COMMON STOCK                  | 0.003%         | 95.951%      |
| 5089 | VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1     | 0.003%         | 95.954%      |
| 5090 | ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1      | 0.003%         | 95.957%      |
| 5091 | GIKEN LTD COMMON STOCK                              | 0.003%         | 95.960%      |
| 5092 | GREAT EASTERN HOLDINGS LTD COMMON STOCK             | 0.003%         | 95.963%      |
| 5093 | ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.      | 0.003%         | 95.966%      |
| 5094 | SUPERMAX CORP BHD COMMON STOCK MYR.5                | 0.003%         | 95.969%      |
| 5095 | FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.003%         | 95.971%      |
| 5096 | TASEKO MINES LTD COMMON STOCK                       | 0.003%         | 95.974%      |
| 5097 | CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.     | 0.003%         | 95.977%      |
| 5098 | BAPCOR LTD COMMON STOCK                             | 0.003%         | 95.980%      |
| 5099 | HISAKA WORKS LTD COMMON STOCK                       | 0.003%         | 95.983%      |
| 5100 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01       | 0.003%         | 95.986%      |
| 5101 | COSEL CO LTD COMMON STOCK                           | 0.003%         | 95.989%      |
| 5102 | TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A         | 0.003%         | 95.992%      |
| 5103 | FURUNO ELECTRIC CO LTD COMMON STOCK                 | 0.003%         | 95.994%      |
| 5104 | VILLEROY + BOCH AG PREF PREFERENCE                  | 0.003%         | 95.997%      |
| 5105 | BEGA CHEESE LTD COMMON STOCK                        | 0.003%         | 96.000%      |
| 5106 | TMK PAO GDR REG S GDR                               | 0.003%         | 96.003%      |
| 5107 | NICHIBAN CO LTD COMMON STOCK                        | 0.003%         | 96.006%      |
| 5108 | CABCHARGE AUSTRALIA LTD COMMON STOCK                | 0.003%         | 96.009%      |
| 5109 | NOMURA HOLDINGS INC SPON ADR ADR                    | 0.003%         | 96.012%      |
| 5110 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1      | 0.003%         | 96.015%      |
| 5111 | ARTNATURE INC COMMON STOCK                          | 0.003%         | 96.017%      |
| 5112 | KROSAKI HARIMA CORP COMMON STOCK                    | 0.003%         | 96.020%      |
| 5113 | KH VATEC CO LTD COMMON STOCK KRW500.                | 0.003%         | 96.023%      |
| 5114 | MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A   | 0.003%         | 96.026%      |
| 5115 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0            | 0.003%         | 96.029%      |
| 5116 | HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.    | 0.003%         | 96.032%      |
| 5117 | GRANULES INDIA LTD COMMON STOCK INR1.0              | 0.003%         | 96.035%      |
| 5118 | TORRENT POWER LTD COMMON STOCK INR10.               | 0.003%         | 96.037%      |
| 5119 | SMA SOLAR TECHNOLOGY AG COMMON STOCK                | 0.003%         | 96.040%      |
| 5120 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK                | 0.003%         | 96.043%      |
| 5121 | KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.       | 0.003%         | 96.046%      |
| 5122 | KOMATSU SEIREN CO LTD COMMON STOCK                  | 0.003%         | 96.049%      |
| 5123 | TELEKOM MALAYSIA BHD COMMON STOCK MYR.7             | 0.003%         | 96.052%      |
| 5124 | LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.    | 0.003%         | 96.055%      |
| 5125 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0    | 0.003%         | 96.057%      |
| 5126 | YC INOX CO LTD COMMON STOCK TWD10.                  | 0.003%         | 96.060%      |
| 5127 | GRUPO SANBORNS SAB DE CV COMMON STOCK               | 0.003%         | 96.063%      |
| 5128 | KITAGAWA IRON WORKS CO LTD COMMON STOCK             | 0.003%         | 96.066%      |
| 5129 | YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0     | 0.003%         | 96.069%      |
| 5130 | KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.       | 0.003%         | 96.072%      |
| 5131 | OILES CORP COMMON STOCK                             | 0.003%         | 96.075%      |
| 5132 | RETELIT SPA COMMON STOCK                            | 0.003%         | 96.077%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5133 | ICOM INC COMMON STOCK                            | 0.003%         | 96.080%      |
| 5134 | EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A | 0.003%         | 96.083%      |
| 5135 | OROCOBRE LTD COMMON STOCK                        | 0.003%         | 96.086%      |
| 5136 | DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1  | 0.003%         | 96.089%      |
| 5137 | HOOSIERS HOLDINGS COMMON STOCK                   | 0.003%         | 96.092%      |
| 5138 | SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.    | 0.003%         | 96.094%      |
| 5139 | DORO AB COMMON STOCK SEK1.0                      | 0.003%         | 96.097%      |
| 5140 | HIROCA HOLDINGS LTD COMMON STOCK TWD10.          | 0.003%         | 96.100%      |
| 5141 | BITTIUM OYJ COMMON STOCK                         | 0.003%         | 96.103%      |
| 5142 | IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1    | 0.003%         | 96.106%      |
| 5143 | LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.003%         | 96.109%      |
| 5144 | SEOHAN CO LTD COMMON STOCK KRW500.               | 0.003%         | 96.111%      |
| 5145 | SCHALTBAU HOLDING AG COMMON STOCK                | 0.003%         | 96.114%      |
| 5146 | GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.     | 0.003%         | 96.117%      |
| 5147 | XINTEC INC COMMON STOCK TWD10.                   | 0.003%         | 96.120%      |
| 5148 | LEALEA ENTERPRISE COMMON STOCK TWD10.            | 0.003%         | 96.123%      |
| 5149 | DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A  | 0.003%         | 96.126%      |
| 5150 | HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.   | 0.003%         | 96.128%      |
| 5151 | SAMPO CORP COMMON STOCK TWD10.                   | 0.003%         | 96.131%      |
| 5152 | F SECURE OYJ COMMON STOCK                        | 0.003%         | 96.134%      |
| 5153 | RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.   | 0.003%         | 96.137%      |
| 5154 | TASAKI + CO LTD COMMON STOCK                     | 0.003%         | 96.140%      |
| 5155 | CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0 | 0.003%         | 96.142%      |
| 5156 | NOVAE GROUP PLC COMMON STOCK GBP1.0              | 0.003%         | 96.145%      |
| 5157 | HAULOTTE GROUP COMMON STOCK EUR.13               | 0.003%         | 96.148%      |
| 5158 | KALPATARU POWER TRANSMISSION COMMON STOCK INR2.  | 0.003%         | 96.151%      |
| 5159 | WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0      | 0.003%         | 96.154%      |
| 5160 | BEML LTD COMMON STOCK INR10.                     | 0.003%         | 96.157%      |
| 5161 | KORADIOR HOLDINGS LTD COMMON STOCK HKD.01        | 0.003%         | 96.159%      |
| 5162 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05          | 0.003%         | 96.162%      |
| 5163 | EKORNES ASA COMMON STOCK NOK1.                   | 0.003%         | 96.165%      |
| 5164 | YG ENTERTAINMENT INC COMMON STOCK KRW500.        | 0.003%         | 96.168%      |
| 5165 | WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.       | 0.003%         | 96.171%      |
| 5166 | THOMAS COOK (INDIA) LTD COMMON STOCK INR1.       | 0.003%         | 96.173%      |
| 5167 | ENEL GENERACION CHILE SA COMMON STOCK            | 0.003%         | 96.176%      |
| 5168 | HB TECHNOLOGY CO LTD COMMON STOCK KRW500.        | 0.003%         | 96.179%      |
| 5169 | SENAO NETWORKS INC COMMON STOCK TWD10.0          | 0.003%         | 96.182%      |
| 5170 | BIOTAGE AB COMMON STOCK SEK1.28                  | 0.003%         | 96.185%      |
| 5171 | DAIKEN CORP COMMON STOCK                         | 0.003%         | 96.187%      |
| 5172 | CHESNARA PLC COMMON STOCK GBP.05                 | 0.003%         | 96.190%      |
| 5173 | TATSUTA ELEC WIRE + CABLE COMMON STOCK           | 0.003%         | 96.193%      |
| 5174 | TOYO TANSO CO LTD COMMON STOCK                   | 0.003%         | 96.196%      |
| 5175 | MARUSAN SECURITIES CO LTD COMMON STOCK           | 0.003%         | 96.198%      |
| 5176 | GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A | 0.003%         | 96.201%      |
| 5177 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1        | 0.003%         | 96.204%      |
| 5178 | ISELECT LTD COMMON STOCK                         | 0.003%         | 96.207%      |
| 5179 | NICHIREKI CO LTD COMMON STOCK                    | 0.003%         | 96.210%      |
| 5180 | LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A  | 0.003%         | 96.212%      |
| 5181 | GRUPPO MUTUIONLINE SPA COMMON STOCK              | 0.003%         | 96.215%      |
| 5182 | VILLAGE ROADSHOW LTD COMMON STOCK                | 0.003%         | 96.218%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5183 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK           | 0.003%         | 96.221%      |
| 5184 | JAPAN ASSET MARKETING CO LTD COMMON STOCK          | 0.003%         | 96.224%      |
| 5185 | OPAP SA COMMON STOCK EUR.3                         | 0.003%         | 96.226%      |
| 5186 | CORONA CORP COMMON STOCK                           | 0.003%         | 96.229%      |
| 5187 | KEC INTERNATIONAL LTD COMMON STOCK INR2.           | 0.003%         | 96.232%      |
| 5188 | ULKER BISKUVI SANAYI COMMON STOCK TRY1.            | 0.003%         | 96.235%      |
| 5189 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01   | 0.003%         | 96.237%      |
| 5190 | SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0 | 0.003%         | 96.240%      |
| 5191 | MEDIVIR AB B SHS COMMON STOCK SEK5.0               | 0.003%         | 96.243%      |
| 5192 | NEXEN CORP COMMON STOCK KRW500.0                   | 0.003%         | 96.246%      |
| 5193 | B2W CIA DIGITAL RCT RECEIPT                        | 0.003%         | 96.249%      |
| 5194 | CAE INC COMMON STOCK                               | 0.003%         | 96.251%      |
| 5195 | GAFISA SA COMMON STOCK                             | 0.003%         | 96.254%      |
| 5196 | FAG BEARINGS INDIA LTD COMMON STOCK INR10.         | 0.003%         | 96.257%      |
| 5197 | DCM SHRIRAM LTD COMMON STOCK INR2.0                | 0.003%         | 96.260%      |
| 5198 | AUBAY COMMON STOCK EUR.5                           | 0.003%         | 96.262%      |
| 5199 | XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.     | 0.003%         | 96.265%      |
| 5200 | RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.       | 0.003%         | 96.268%      |
| 5201 | GL LTD COMMON STOCK USD.2                          | 0.003%         | 96.271%      |
| 5202 | AMIYAKI TEI CO LTD COMMON STOCK                    | 0.003%         | 96.273%      |
| 5203 | SAMCHULLY CO LTD COMMON STOCK KRW5000.             | 0.003%         | 96.276%      |
| 5204 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK           | 0.003%         | 96.279%      |
| 5205 | GL EVENTS COMMON STOCK EUR4.0                      | 0.003%         | 96.282%      |
| 5206 | AKZO NOBEL INDIA LTD COMMON STOCK INR10.           | 0.003%         | 96.284%      |
| 5207 | CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0    | 0.003%         | 96.287%      |
| 5208 | CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05          | 0.003%         | 96.290%      |
| 5209 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK          | 0.003%         | 96.293%      |
| 5210 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0   | 0.003%         | 96.296%      |
| 5211 | MARS ENGINEERING CORP COMMON STOCK                 | 0.003%         | 96.298%      |
| 5212 | TSURUMI MANUFACTURING CO LTD COMMON STOCK          | 0.003%         | 96.301%      |
| 5213 | SHINKO SHOJI CO LTD COMMON STOCK                   | 0.003%         | 96.304%      |
| 5214 | LAFARGE MALAYSIA BHD COMMON STOCK MYR1.            | 0.003%         | 96.307%      |
| 5215 | ORGANO CORP COMMON STOCK                           | 0.003%         | 96.309%      |
| 5216 | DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.  | 0.003%         | 96.312%      |
| 5217 | TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0  | 0.003%         | 96.315%      |
| 5218 | NOVATEK PJSC SPONS GDR REG S GDR                   | 0.003%         | 96.317%      |
| 5219 | TAIWAN SAKURA CORP COMMON STOCK TWD10.             | 0.003%         | 96.320%      |
| 5220 | CHINA AVIATION OIL SINGAPORE COMMON STOCK          | 0.003%         | 96.323%      |
| 5221 | RAMELIUS RESOURCES LTD COMMON STOCK                | 0.003%         | 96.326%      |
| 5222 | HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0       | 0.003%         | 96.328%      |
| 5223 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK           | 0.003%         | 96.331%      |
| 5224 | GILLETTE INDIA LTD COMMON STOCK INR10.             | 0.003%         | 96.334%      |
| 5225 | SEKONIX CO LTD COMMON STOCK KRW500.                | 0.003%         | 96.337%      |
| 5226 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK           | 0.003%         | 96.339%      |
| 5227 | DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0   | 0.003%         | 96.342%      |
| 5228 | ALBIS CO LTD COMMON STOCK                          | 0.003%         | 96.345%      |
| 5229 | JAKS RESOURCES BHD COMMON STOCK MYR1.              | 0.003%         | 96.348%      |
| 5230 | BANK OF THE RYUKYUS LTD COMMON STOCK               | 0.003%         | 96.350%      |
| 5231 | CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A          | 0.003%         | 96.353%      |
| 5232 | PENDRAGON PLC COMMON STOCK GBP.05                  | 0.003%         | 96.356%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5233 | KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A  | 0.003%         | 96.358%      |
| 5234 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1     | 0.003%         | 96.361%      |
| 5235 | OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0   | 0.003%         | 96.364%      |
| 5236 | DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500. | 0.003%         | 96.367%      |
| 5237 | CONTINENTAL GOLD INC COMMON STOCK                 | 0.003%         | 96.369%      |
| 5238 | GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0  | 0.003%         | 96.372%      |
| 5239 | GFT TECHNOLOGIES SE COMMON STOCK                  | 0.003%         | 96.375%      |
| 5240 | TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.      | 0.003%         | 96.378%      |
| 5241 | JK CEMENT LTD COMMON STOCK INR10.                 | 0.003%         | 96.380%      |
| 5242 | STOBART GROUP LTD COMMON STOCK GBP.1              | 0.003%         | 96.383%      |
| 5243 | SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A   | 0.003%         | 96.386%      |
| 5244 | ASAHI CO LTD COMMON STOCK                         | 0.003%         | 96.388%      |
| 5245 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK           | 0.003%         | 96.391%      |
| 5246 | TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.         | 0.003%         | 96.394%      |
| 5247 | GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.  | 0.003%         | 96.397%      |
| 5248 | EDREAMS ODIGEO SL COMMON STOCK EUR.1              | 0.003%         | 96.399%      |
| 5249 | EVERLIGHT CHEMICAL COMMON STOCK TWD10.            | 0.003%         | 96.402%      |
| 5250 | CODAN LTD COMMON STOCK                            | 0.003%         | 96.405%      |
| 5251 | RIKEN TECHNOS CORP COMMON STOCK                   | 0.003%         | 96.407%      |
| 5252 | SIBANYE GOLD SPON ADR ADR                         | 0.003%         | 96.410%      |
| 5253 | DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.   | 0.003%         | 96.413%      |
| 5254 | TONAMI HOLDINGS CO LTD COMMON STOCK               | 0.003%         | 96.415%      |
| 5255 | AJ RENT A CAR CO LTD COMMON STOCK KRW500.         | 0.003%         | 96.418%      |
| 5256 | DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.   | 0.003%         | 96.421%      |
| 5257 | SESODA CORP COMMON STOCK TWD10.                   | 0.003%         | 96.423%      |
| 5258 | DIGITAL ARTS INC COMMON STOCK                     | 0.003%         | 96.426%      |
| 5259 | CREATE RESTAURANTS HOLDINGS COMMON STOCK          | 0.003%         | 96.429%      |
| 5260 | OTTOGI CORPORATION COMMON STOCK KRW5000.          | 0.003%         | 96.431%      |
| 5261 | UNIZYX HOLDING CORP COMMON STOCK TWD10.           | 0.003%         | 96.434%      |
| 5262 | VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A | 0.003%         | 96.437%      |
| 5263 | COCA COLA FEMSA SAB SP ADR ADR                    | 0.003%         | 96.440%      |
| 5264 | BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.        | 0.003%         | 96.442%      |
| 5265 | LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05    | 0.003%         | 96.445%      |
| 5266 | MEISEI INDUSTRIAL CO LTD COMMON STOCK             | 0.003%         | 96.448%      |
| 5267 | TSUKUI CORP COMMON STOCK                          | 0.003%         | 96.450%      |
| 5268 | MNC INVESTAMA TBK PT COMMON STOCK IDR100.         | 0.003%         | 96.453%      |
| 5269 | SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2      | 0.003%         | 96.456%      |
| 5270 | TRIDENT LTD COMMON STOCK INR10.                   | 0.003%         | 96.458%      |
| 5271 | LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2     | 0.003%         | 96.461%      |
| 5272 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1      | 0.003%         | 96.464%      |
| 5273 | SAN FANG CHEMICAL COMMON STOCK TWD10.             | 0.003%         | 96.466%      |
| 5274 | CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0       | 0.003%         | 96.469%      |
| 5275 | PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1   | 0.003%         | 96.472%      |
| 5276 | MATSUDA SANGYO CO LTD COMMON STOCK                | 0.003%         | 96.474%      |
| 5277 | RHEON AUTOMATIC MACHINERY COMMON STOCK            | 0.003%         | 96.477%      |
| 5278 | SANYO SHOKAI LTD COMMON STOCK                     | 0.003%         | 96.479%      |
| 5279 | AWE LTD COMMON STOCK                              | 0.003%         | 96.482%      |
| 5280 | SEOBU T+D COMMON STOCK KRW500.                    | 0.003%         | 96.485%      |
| 5281 | KEY COFFEE INC COMMON STOCK                       | 0.003%         | 96.487%      |
| 5282 | BAYTEX ENERGY CORP COMMON STOCK                   | 0.003%         | 96.490%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5283 | PI INDUSTRIES LTD COMMON STOCK INR1.0              | 0.003%         | 96.493%      |
| 5284 | MOMO.COM INC COMMON STOCK TWD10.0                  | 0.003%         | 96.495%      |
| 5285 | PP PROPERTI TBK PT COMMON STOCK IDR25.0            | 0.003%         | 96.498%      |
| 5286 | NEXTDC LTD COMMON STOCK                            | 0.003%         | 96.501%      |
| 5287 | CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001 | 0.003%         | 96.503%      |
| 5288 | S CONNECT CO LTD COMMON STOCK KRW200.0             | 0.003%         | 96.506%      |
| 5289 | SDL PLC COMMON STOCK GBP.01                        | 0.003%         | 96.508%      |
| 5290 | ENNOCONN CORP COMMON STOCK TWD10.0                 | 0.003%         | 96.511%      |
| 5291 | UNITECH LTD COMMON STOCK INR2.0                    | 0.003%         | 96.514%      |
| 5292 | GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0   | 0.003%         | 96.516%      |
| 5293 | ORDINA NV COMMON STOCK EUR.1                       | 0.003%         | 96.519%      |
| 5294 | RTX A/S COMMON STOCK DKK5.                         | 0.003%         | 96.522%      |
| 5295 | COMDIRECT BANK AG COMMON STOCK                     | 0.003%         | 96.524%      |
| 5296 | SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A     | 0.003%         | 96.527%      |
| 5297 | MORITO CO LTD COMMON STOCK                         | 0.003%         | 96.529%      |
| 5298 | KAPPA CREATE CO LTD COMMON STOCK                   | 0.003%         | 96.532%      |
| 5299 | JHSF PARTICIPACOES SA COMMON STOCK                 | 0.003%         | 96.535%      |
| 5300 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5    | 0.003%         | 96.537%      |
| 5301 | AG GROWTH INTERNATIONAL INC COMMON STOCK           | 0.003%         | 96.540%      |
| 5302 | ONOKEN CO LTD COMMON STOCK                         | 0.003%         | 96.543%      |
| 5303 | ACTER CO LTD COMMON STOCK TWD10.                   | 0.003%         | 96.545%      |
| 5304 | DKS CO LTD COMMON STOCK                            | 0.003%         | 96.548%      |
| 5305 | ARATA CORP COMMON STOCK                            | 0.003%         | 96.550%      |
| 5306 | MK ELECTRON CO LTD COMMON STOCK KRW500.            | 0.003%         | 96.553%      |
| 5307 | PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.  | 0.003%         | 96.556%      |
| 5308 | HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.     | 0.003%         | 96.558%      |
| 5309 | IDP EDUCATION LTD COMMON STOCK                     | 0.003%         | 96.561%      |
| 5310 | CAPITAL FIRST LTD COMMON STOCK INR10.0             | 0.003%         | 96.563%      |
| 5311 | MOTHERCARE PLC COMMON STOCK GBP.5                  | 0.003%         | 96.566%      |
| 5312 | MEDIA PRIMA BHD COMMON STOCK MYR1.                 | 0.003%         | 96.569%      |
| 5313 | PHILEX MINING CORP COMMON STOCK PHP1.              | 0.003%         | 96.571%      |
| 5314 | LINK NET TBK PT COMMON STOCK IDR100.0              | 0.003%         | 96.574%      |
| 5315 | CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1       | 0.003%         | 96.576%      |
| 5316 | SECTRA AB B SHS COMMON STOCK                       | 0.003%         | 96.579%      |
| 5317 | TATA ELXSI LTD COMMON STOCK INR10.                 | 0.003%         | 96.582%      |
| 5318 | EXMAR NV COMMON STOCK                              | 0.003%         | 96.584%      |
| 5319 | PERSEUS MINING LTD COMMON STOCK                    | 0.003%         | 96.587%      |
| 5320 | VA TECH WABAG LTD COMMON STOCK INR2.               | 0.003%         | 96.589%      |
| 5321 | CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1     | 0.003%         | 96.592%      |
| 5322 | DAE IL CORP COMMON STOCK KRW500.                   | 0.003%         | 96.595%      |
| 5323 | HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0   | 0.003%         | 96.597%      |
| 5324 | SILICON WORKS CO LTD COMMON STOCK KRW500.          | 0.003%         | 96.600%      |
| 5325 | SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1     | 0.003%         | 96.602%      |
| 5326 | SIOEN INDUSTRIES NV COMMON STOCK                   | 0.003%         | 96.605%      |
| 5327 | SUPREME PETROCHEM LTD COMMON STOCK INR10.          | 0.003%         | 96.607%      |
| 5328 | MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.   | 0.003%         | 96.610%      |
| 5329 | SAES GETTERS SPA COMMON STOCK                      | 0.003%         | 96.613%      |
| 5330 | SINON CORP COMMON STOCK TWD10.                     | 0.003%         | 96.615%      |
| 5331 | AXWAY SOFTWARE SA COMMON STOCK                     | 0.003%         | 96.618%      |
| 5332 | FIRST NATIONAL FINANCIAL COR COMMON STOCK          | 0.003%         | 96.620%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5333 | MICROBIO CO LTD COMMON STOCK TWD10.                | 0.003%         | 96.623%      |
| 5334 | SBS HOLDINGS INC COMMON STOCK                      | 0.003%         | 96.625%      |
| 5335 | GAMEVIL INC COMMON STOCK KRW500.                   | 0.003%         | 96.628%      |
| 5336 | SEVERSTAL GDR REG S GDR                            | 0.003%         | 96.631%      |
| 5337 | JW HOLDINGS CORP COMMON STOCK KRW500.              | 0.003%         | 96.633%      |
| 5338 | EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.    | 0.003%         | 96.636%      |
| 5339 | HUONS GLOBAL CO LTD COMMON STOCK KRW500.0          | 0.003%         | 96.638%      |
| 5340 | TITAN CEMENT CO. S.A. COMMON STOCK EUR4.           | 0.003%         | 96.641%      |
| 5341 | DO + CO AG COMMON STOCK                            | 0.003%         | 96.643%      |
| 5342 | COSTA GROUP HOLDINGS LTD COMMON STOCK              | 0.003%         | 96.646%      |
| 5343 | GLAXOSMITHKLINE PLC COMMON STOCK GBP.25            | 0.003%         | 96.648%      |
| 5344 | ANPEC ELECTRONICS CORP COMMON STOCK TWD10.         | 0.003%         | 96.651%      |
| 5345 | YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.   | 0.003%         | 96.654%      |
| 5346 | TOYO CORP COMMON STOCK                             | 0.003%         | 96.656%      |
| 5347 | NISSIN SUGAR CO LTD COMMON STOCK                   | 0.003%         | 96.659%      |
| 5348 | UEM EDGENTA BHD COMMON STOCK MYR.25                | 0.003%         | 96.661%      |
| 5349 | CSBC CORP TAIWAN COMMON STOCK TWD10.               | 0.003%         | 96.664%      |
| 5350 | ASANUMA CORP COMMON STOCK                          | 0.003%         | 96.666%      |
| 5351 | HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.   | 0.003%         | 96.669%      |
| 5352 | RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.    | 0.003%         | 96.671%      |
| 5353 | AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0  | 0.003%         | 96.674%      |
| 5354 | DAOU DATA CORP COMMON STOCK KRW500.0               | 0.003%         | 96.677%      |
| 5355 | HIRATA CORP COMMON STOCK                           | 0.003%         | 96.679%      |
| 5356 | CROPENERGIES AG COMMON STOCK                       | 0.003%         | 96.682%      |
| 5357 | VINATI ORGANICS LTD COMMON STOCK INR2.0            | 0.003%         | 96.684%      |
| 5358 | FUMAKILLA LTD COMMON STOCK                         | 0.003%         | 96.687%      |
| 5359 | POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.       | 0.003%         | 96.689%      |
| 5360 | BAJAJ CORP LTD COMMON STOCK INR1.                  | 0.003%         | 96.692%      |
| 5361 | SENSHUKAI CO LTD COMMON STOCK                      | 0.003%         | 96.694%      |
| 5362 | COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1    | 0.003%         | 96.697%      |
| 5363 | SOLARTECH INTL HLDG LTD COMMON STOCK               | 0.003%         | 96.699%      |
| 5364 | KANSAI SUPER MARKET LTD COMMON STOCK               | 0.003%         | 96.702%      |
| 5365 | HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.  | 0.003%         | 96.704%      |
| 5366 | COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0   | 0.003%         | 96.707%      |
| 5367 | TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.    | 0.003%         | 96.709%      |
| 5368 | SEKISUI PLASTICS CO LTD COMMON STOCK               | 0.003%         | 96.712%      |
| 5369 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK          | 0.003%         | 96.714%      |
| 5370 | UCO BANK COMMON STOCK INR10.                       | 0.003%         | 96.717%      |
| 5371 | ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001    | 0.003%         | 96.720%      |
| 5372 | DAEHAN STEEL CO LTD COMMON STOCK KRW1000.          | 0.003%         | 96.722%      |
| 5373 | DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0      | 0.003%         | 96.725%      |
| 5374 | INNOX CORP COMMON STOCK KRW500.                    | 0.003%         | 96.727%      |
| 5375 | ISUPETASYS CO LTD COMMON STOCK KRW1000.            | 0.003%         | 96.730%      |
| 5376 | NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.         | 0.003%         | 96.732%      |
| 5377 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK            | 0.003%         | 96.735%      |
| 5378 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1         | 0.003%         | 96.737%      |
| 5379 | TUPY SA COMMON STOCK                               | 0.003%         | 96.740%      |
| 5380 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25   | 0.002%         | 96.742%      |
| 5381 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.           | 0.002%         | 96.745%      |
| 5382 | NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001 | 0.002%         | 96.747%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5383 | RALLIS INDIA LTD COMMON STOCK INR1.                | 0.002%         | 96.750%      |
| 5384 | PEGAS NONWOVENS SA COMMON STOCK EUR1.24            | 0.002%         | 96.752%      |
| 5385 | SHINAGAWA REFRACTORIES CO COMMON STOCK             | 0.002%         | 96.755%      |
| 5386 | SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01     | 0.002%         | 96.757%      |
| 5387 | NOHMI BOSAI LTD COMMON STOCK                       | 0.002%         | 96.760%      |
| 5388 | THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.    | 0.002%         | 96.762%      |
| 5389 | GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.   | 0.002%         | 96.765%      |
| 5390 | HONGKONG + SHANGHAI HOTELS COMMON STOCK            | 0.002%         | 96.767%      |
| 5391 | EREX CO LTD COMMON STOCK                           | 0.002%         | 96.769%      |
| 5392 | ALUKO CO LTD COMMON STOCK KRW500.0                 | 0.002%         | 96.772%      |
| 5393 | CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0  | 0.002%         | 96.774%      |
| 5394 | SEIKITOKYU KOGYO CO LTD COMMON STOCK               | 0.002%         | 96.777%      |
| 5395 | COSAN LOGISTICA SA COMMON STOCK                    | 0.002%         | 96.779%      |
| 5396 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK           | 0.002%         | 96.782%      |
| 5397 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK            | 0.002%         | 96.784%      |
| 5398 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3     | 0.002%         | 96.787%      |
| 5399 | CALIAN GROUP LTD COMMON STOCK                      | 0.002%         | 96.789%      |
| 5400 | THAICOM PCL FOREIGN FOREIGN SH. A                  | 0.002%         | 96.792%      |
| 5401 | JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A           | 0.002%         | 96.794%      |
| 5402 | CHORI CO LTD COMMON STOCK                          | 0.002%         | 96.797%      |
| 5403 | PLAYMATES TOYS LTD COMMON STOCK HKD.01             | 0.002%         | 96.799%      |
| 5404 | KENON HOLDINGS LTD COMMON STOCK                    | 0.002%         | 96.802%      |
| 5405 | BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A | 0.002%         | 96.804%      |
| 5406 | AGRO KANESHO CO LTD COMMON STOCK                   | 0.002%         | 96.807%      |
| 5407 | IPE GROUP LTD COMMON STOCK HKD.1                   | 0.002%         | 96.809%      |
| 5408 | BANCO DE CHILE ADR ADR                             | 0.002%         | 96.811%      |
| 5409 | CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0   | 0.002%         | 96.814%      |
| 5410 | AIRBOSS OF AMERICA CORP COMMON STOCK               | 0.002%         | 96.816%      |
| 5411 | HONG KONG AIRCRAFT ENGINEER COMMON STOCK           | 0.002%         | 96.819%      |
| 5412 | IHARA CHEMICAL INDUSTRY CO COMMON STOCK            | 0.002%         | 96.821%      |
| 5413 | GOLDEN STAR RESOURCES LTD COMMON STOCK             | 0.002%         | 96.824%      |
| 5414 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK            | 0.002%         | 96.826%      |
| 5415 | DUSTIN GROUP AB COMMON STOCK SEK5.0                | 0.002%         | 96.829%      |
| 5416 | EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0     | 0.002%         | 96.831%      |
| 5417 | ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.       | 0.002%         | 96.834%      |
| 5418 | SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0     | 0.002%         | 96.836%      |
| 5419 | GECOSS CORP COMMON STOCK                           | 0.002%         | 96.839%      |
| 5420 | KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0   | 0.002%         | 96.841%      |
| 5421 | NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.         | 0.002%         | 96.843%      |
| 5422 | FUKUDA CORP COMMON STOCK                           | 0.002%         | 96.846%      |
| 5423 | RISO KYOIKU CO LTD COMMON STOCK                    | 0.002%         | 96.848%      |
| 5424 | TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A     | 0.002%         | 96.851%      |
| 5425 | CAN DO CO LTD COMMON STOCK                         | 0.002%         | 96.853%      |
| 5426 | HANSAE CO LTD COMMON STOCK KRW500.                 | 0.002%         | 96.856%      |
| 5427 | GODO STEEL LTD COMMON STOCK                        | 0.002%         | 96.858%      |
| 5428 | GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.    | 0.002%         | 96.861%      |
| 5429 | DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.     | 0.002%         | 96.863%      |
| 5430 | ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01            | 0.002%         | 96.865%      |
| 5431 | ES CON JAPAN LTD COMMON STOCK                      | 0.002%         | 96.868%      |
| 5432 | HEY SONG CORP COMMON STOCK TWD10.                  | 0.002%         | 96.870%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5433 | SOLARTECH ENERGY CORP COMMON STOCK TWD10.          | 0.002%         | 96.873%      |
| 5434 | HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0        | 0.002%         | 96.875%      |
| 5435 | GHCL LTD COMMON STOCK INR10.                       | 0.002%         | 96.878%      |
| 5436 | BONHEUR ASA COMMON STOCK NOK1.25                   | 0.002%         | 96.880%      |
| 5437 | HODOGAYA CHEMICAL CO LTD COMMON STOCK              | 0.002%         | 96.882%      |
| 5438 | OPTEX GROUP CO LTD COMMON STOCK                    | 0.002%         | 96.885%      |
| 5439 | ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0       | 0.002%         | 96.887%      |
| 5440 | SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.       | 0.002%         | 96.890%      |
| 5441 | PRONEXUS INC COMMON STOCK                          | 0.002%         | 96.892%      |
| 5442 | SPUR CORP LTD COMMON STOCK ZAR.00001               | 0.002%         | 96.895%      |
| 5443 | FUJITSU FRONTTECH LTD COMMON STOCK                 | 0.002%         | 96.897%      |
| 5444 | SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A     | 0.002%         | 96.899%      |
| 5445 | BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002 | 0.002%         | 96.902%      |
| 5446 | APCB INC COMMON STOCK TWD10.                       | 0.002%         | 96.904%      |
| 5447 | YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.      | 0.002%         | 96.907%      |
| 5448 | TPV TECHNOLOGY LTD COMMON STOCK USD.01             | 0.002%         | 96.909%      |
| 5449 | ERICSSON (LM) TEL SP ADR ADR                       | 0.002%         | 96.911%      |
| 5450 | MATSUI CONSTRUCTION CO LTD COMMON STOCK            | 0.002%         | 96.914%      |
| 5451 | RITCHIE BROS AUCTIONEERS COMMON STOCK              | 0.002%         | 96.916%      |
| 5452 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK            | 0.002%         | 96.919%      |
| 5453 | EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.       | 0.002%         | 96.921%      |
| 5454 | KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.    | 0.002%         | 96.924%      |
| 5455 | LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.     | 0.002%         | 96.926%      |
| 5456 | CLARKSON PLC COMMON STOCK GBP.25                   | 0.002%         | 96.928%      |
| 5457 | NICHIIGAKKAN CO LTD COMMON STOCK                   | 0.002%         | 96.931%      |
| 5458 | SNAITECH SPA COMMON STOCK EUR.52                   | 0.002%         | 96.933%      |
| 5459 | CONTROLADORA VUELA CIA ADR ADR                     | 0.002%         | 96.936%      |
| 5460 | BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001     | 0.002%         | 96.938%      |
| 5461 | J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0    | 0.002%         | 96.940%      |
| 5462 | SUNSPRING METAL CORP COMMON STOCK TWD10.           | 0.002%         | 96.943%      |
| 5463 | TCI CO LTD COMMON STOCK TWD10.0                    | 0.002%         | 96.945%      |
| 5464 | ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK          | 0.002%         | 96.948%      |
| 5465 | CONEXIO CORP COMMON STOCK                          | 0.002%         | 96.950%      |
| 5466 | HUGEL INC COMMON STOCK KRW500.0                    | 0.002%         | 96.952%      |
| 5467 | AHRESTY CORP COMMON STOCK                          | 0.002%         | 96.955%      |
| 5468 | MAGMA FINCORP LTD COMMON STOCK INR2.               | 0.002%         | 96.957%      |
| 5469 | DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0     | 0.002%         | 96.960%      |
| 5470 | LEC INC COMMON STOCK                               | 0.002%         | 96.962%      |
| 5471 | QAF LTD COMMON STOCK                               | 0.002%         | 96.964%      |
| 5472 | DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.    | 0.002%         | 96.967%      |
| 5473 | DONG A ELTEK CO LTD COMMON STOCK KRW500.           | 0.002%         | 96.969%      |
| 5474 | ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0        | 0.002%         | 96.972%      |
| 5475 | C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015  | 0.002%         | 96.974%      |
| 5476 | JAPAN DRILLING CO LTD COMMON STOCK                 | 0.002%         | 96.976%      |
| 5477 | SMK CORP COMMON STOCK                              | 0.002%         | 96.979%      |
| 5478 | JYOTHY LABORATORIES LTD COMMON STOCK INR1.         | 0.002%         | 96.981%      |
| 5479 | MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0     | 0.002%         | 96.983%      |
| 5480 | MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5    | 0.002%         | 96.986%      |
| 5481 | SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A         | 0.002%         | 96.988%      |
| 5482 | ONO PHARMACEUTICAL CO LTD COMMON STOCK             | 0.002%         | 96.991%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5483 | MARUWA UNYU KIKAN CO LTD COMMON STOCK              | 0.002%         | 96.993%      |
| 5484 | MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.        | 0.002%         | 96.995%      |
| 5485 | DELTA CORP LTD COMMON STOCK INR1.0                 | 0.002%         | 96.998%      |
| 5486 | GUOLIAN SECURITIES CO LTD H COMMON STOCK           | 0.002%         | 97.000%      |
| 5487 | FUKUSHIMA BANK LTD/THE COMMON STOCK                | 0.002%         | 97.002%      |
| 5488 | BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.     | 0.002%         | 97.005%      |
| 5489 | WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A           | 0.002%         | 97.007%      |
| 5490 | GENKY STORES INC COMMON STOCK                      | 0.002%         | 97.009%      |
| 5491 | CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.     | 0.002%         | 97.012%      |
| 5492 | HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.    | 0.002%         | 97.014%      |
| 5493 | CYBERLINK CORP COMMON STOCK TWD10.                 | 0.002%         | 97.017%      |
| 5494 | GRUPO FIN SANTANDER ADR B ADR                      | 0.002%         | 97.019%      |
| 5495 | HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.   | 0.002%         | 97.021%      |
| 5496 | VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.        | 0.002%         | 97.024%      |
| 5497 | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK            | 0.002%         | 97.026%      |
| 5498 | AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0   | 0.002%         | 97.028%      |
| 5499 | DIO CORP COMMON STOCK KRW500.0                     | 0.002%         | 97.031%      |
| 5500 | SANEI ARCHITECTURE PLANNING COMMON STOCK           | 0.002%         | 97.033%      |
| 5501 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK            | 0.002%         | 97.035%      |
| 5502 | BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.    | 0.002%         | 97.038%      |
| 5503 | NRW HOLDINGS LTD COMMON STOCK                      | 0.002%         | 97.040%      |
| 5504 | JALUX INC COMMON STOCK                             | 0.002%         | 97.042%      |
| 5505 | UNITED SPIRITS LTD COMMON STOCK INR10.             | 0.002%         | 97.045%      |
| 5506 | DANAL CO LTD COMMON STOCK KRW500.0                 | 0.002%         | 97.047%      |
| 5507 | BLACKPEARL RESOURCES INC COMMON STOCK              | 0.002%         | 97.049%      |
| 5508 | FULLCAST HOLDINGS CO LTD COMMON STOCK              | 0.002%         | 97.052%      |
| 5509 | TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.     | 0.002%         | 97.054%      |
| 5510 | LAMPRELL PLC COMMON STOCK GBP.05                   | 0.002%         | 97.056%      |
| 5511 | HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000. | 0.002%         | 97.059%      |
| 5512 | ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.    | 0.002%         | 97.061%      |
| 5513 | MEDIGENE AG COMMON STOCK                           | 0.002%         | 97.063%      |
| 5514 | FORMOSA LABORATORIES INC COMMON STOCK TWD10.       | 0.002%         | 97.066%      |
| 5515 | BRONCO BILLY CO LTD COMMON STOCK                   | 0.002%         | 97.068%      |
| 5516 | NIHON PLAST CO LTD COMMON STOCK                    | 0.002%         | 97.070%      |
| 5517 | WEATHERNEWS INC COMMON STOCK                       | 0.002%         | 97.072%      |
| 5518 | GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5      | 0.002%         | 97.075%      |
| 5519 | SEADRILL LTD COMMON STOCK USD2.                    | 0.002%         | 97.077%      |
| 5520 | WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.     | 0.002%         | 97.079%      |
| 5521 | MITSUBISHI PAPER MILLS LTD COMMON STOCK            | 0.002%         | 97.082%      |
| 5522 | LI NING CO LTD COMMON STOCK HKD.1                  | 0.002%         | 97.084%      |
| 5523 | ITE TECHNOLOGY INC COMMON STOCK TWD10.             | 0.002%         | 97.086%      |
| 5524 | VAN LANSCHOT NV CVA DUTCH CERT EUR1.               | 0.002%         | 97.089%      |
| 5525 | GLOBERIDE INC COMMON STOCK                         | 0.002%         | 97.091%      |
| 5526 | CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1     | 0.002%         | 97.093%      |
| 5527 | AMICA SA COMMON STOCK PLN2.0                       | 0.002%         | 97.096%      |
| 5528 | EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0         | 0.002%         | 97.098%      |
| 5529 | ITOCHU SHOKUHIN CO LTD COMMON STOCK                | 0.002%         | 97.100%      |
| 5530 | VEDANTA LTD ADR ADR                                | 0.002%         | 97.103%      |
| 5531 | POWER LOGICS CO LTD COMMON STOCK KRW500.           | 0.002%         | 97.105%      |
| 5532 | CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0       | 0.002%         | 97.107%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5533 | JAPARA HEALTHCARE LTD COMMON STOCK                  | 0.002%         | 97.109%      |
| 5534 | HEARTLAND BANK LTD COMMON STOCK                     | 0.002%         | 97.112%      |
| 5535 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2     | 0.002%         | 97.114%      |
| 5536 | SOBHA LTD COMMON STOCK INR10.0                      | 0.002%         | 97.116%      |
| 5537 | GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.     | 0.002%         | 97.119%      |
| 5538 | GOL LINHAS AEREAS PEF PREFERENCE                    | 0.002%         | 97.121%      |
| 5539 | MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.     | 0.002%         | 97.123%      |
| 5540 | ROYAL BAFOKENG PLATINUM LTD COMMON STOCK            | 0.002%         | 97.126%      |
| 5541 | GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.        | 0.002%         | 97.128%      |
| 5542 | CANON INC SPONS ADR ADR                             | 0.002%         | 97.130%      |
| 5543 | S.O.I.T.E.C. COMMON STOCK EUR2.0                    | 0.002%         | 97.132%      |
| 5544 | WAKACHIKU CONSTRUCTION COMMON STOCK                 | 0.002%         | 97.135%      |
| 5545 | AU OPTRONICS CORP SPON ADR ADR                      | 0.002%         | 97.137%      |
| 5546 | FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.         | 0.002%         | 97.139%      |
| 5547 | AHNLAB INC COMMON STOCK KRW500.                     | 0.002%         | 97.142%      |
| 5548 | ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.         | 0.002%         | 97.144%      |
| 5549 | ABLE C+C COMMON STOCK KRW500.                       | 0.002%         | 97.146%      |
| 5550 | SATORI ELECTRIC CO LTD COMMON STOCK                 | 0.002%         | 97.148%      |
| 5551 | FUJIKURA KASEI CO LTD COMMON STOCK                  | 0.002%         | 97.151%      |
| 5552 | FREEBIT CO LTD COMMON STOCK                         | 0.002%         | 97.153%      |
| 5553 | BODAL CHEMICALS LTD COMMON STOCK INR2.0             | 0.002%         | 97.155%      |
| 5554 | HYUNDAI CORPORATION COMMON STOCK KRW5000.           | 0.002%         | 97.158%      |
| 5555 | TOMOKU CO LTD COMMON STOCK                          | 0.002%         | 97.160%      |
| 5556 | ATRIA OYJ COMMON STOCK EUR1.7                       | 0.002%         | 97.162%      |
| 5557 | HONG FOK CORP LTD COMMON STOCK                      | 0.002%         | 97.164%      |
| 5558 | SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1      | 0.002%         | 97.167%      |
| 5559 | HONEYS HOLDINGS CO LTD COMMON STOCK                 | 0.002%         | 97.169%      |
| 5560 | CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.      | 0.002%         | 97.171%      |
| 5561 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK              | 0.002%         | 97.174%      |
| 5562 | CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0 | 0.002%         | 97.176%      |
| 5563 | KS TERMINALS INC COMMON STOCK TWD10.                | 0.002%         | 97.178%      |
| 5564 | RIKEN VITAMIN CO LTD COMMON STOCK                   | 0.002%         | 97.180%      |
| 5565 | TOW CO LTD COMMON STOCK                             | 0.002%         | 97.183%      |
| 5566 | JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.      | 0.002%         | 97.185%      |
| 5567 | SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0     | 0.002%         | 97.187%      |
| 5568 | TEHMAG FOODS CORP COMMON STOCK TWD10.0              | 0.002%         | 97.189%      |
| 5569 | YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1     | 0.002%         | 97.192%      |
| 5570 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK            | 0.002%         | 97.194%      |
| 5571 | DAI DAN CO LTD COMMON STOCK                         | 0.002%         | 97.196%      |
| 5572 | ETRON TECHNOLOGY INC COMMON STOCK TWD10.            | 0.002%         | 97.198%      |
| 5573 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK              | 0.002%         | 97.201%      |
| 5574 | GRANITE OIL CORP COMMON STOCK                       | 0.002%         | 97.203%      |
| 5575 | GOLF DIGEST ONLINE INC COMMON STOCK                 | 0.002%         | 97.205%      |
| 5576 | CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.     | 0.002%         | 97.207%      |
| 5577 | TELEFONICA BRASIL ADR ADR                           | 0.002%         | 97.210%      |
| 5578 | TOPTEC CO LTD COMMON STOCK KRW500.0                 | 0.002%         | 97.212%      |
| 5579 | FAGERHULT AB COMMON STOCK SEK1.7                    | 0.002%         | 97.214%      |
| 5580 | JANOME SEWING MACHINE CO LTD COMMON STOCK           | 0.002%         | 97.216%      |
| 5581 | NAGAWA CO LTD COMMON STOCK                          | 0.002%         | 97.219%      |
| 5582 | EMBOTELLADORA ANDINA ADR B ADR                      | 0.002%         | 97.221%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5583 | BAUER AG COMMON STOCK                              | 0.002%         | 97.223%      |
| 5584 | JBCC HOLDINGS INC COMMON STOCK                     | 0.002%         | 97.225%      |
| 5585 | ING BANK SLASKI SA COMMON STOCK PLN1.              | 0.002%         | 97.228%      |
| 5586 | NISSHIN FUDOSAN CO LTD COMMON STOCK                | 0.002%         | 97.230%      |
| 5587 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1           | 0.002%         | 97.232%      |
| 5588 | CHINA STRATEGIC HLDGS LTD COMMON STOCK             | 0.002%         | 97.234%      |
| 5589 | EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0 | 0.002%         | 97.237%      |
| 5590 | W SCOPE CORP COMMON STOCK                          | 0.002%         | 97.239%      |
| 5591 | NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.         | 0.002%         | 97.241%      |
| 5592 | SHINKAWA LTD COMMON STOCK                          | 0.002%         | 97.243%      |
| 5593 | WEST HOLDINGS CORP COMMON STOCK                    | 0.002%         | 97.245%      |
| 5594 | NICHIRIN CO LTD COMMON STOCK                       | 0.002%         | 97.248%      |
| 5595 | SKC SOLMICS CO LTD COMMON STOCK KRW500.            | 0.002%         | 97.250%      |
| 5596 | YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1    | 0.002%         | 97.252%      |
| 5597 | TORISHIMA PUMP MFG CO LTD COMMON STOCK             | 0.002%         | 97.254%      |
| 5598 | mitsui matsushima co ltd common stock              | 0.002%         | 97.257%      |
| 5599 | CAC HOLDINGS CORP COMMON STOCK                     | 0.002%         | 97.259%      |
| 5600 | ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.       | 0.002%         | 97.261%      |
| 5601 | IHH HEALTHCARE BHD COMMON STOCK MYR1.0             | 0.002%         | 97.263%      |
| 5602 | XERO LTD COMMON STOCK                              | 0.002%         | 97.266%      |
| 5603 | FUJIYA CO LTD COMMON STOCK                         | 0.002%         | 97.268%      |
| 5604 | PARAGON AG COMMON STOCK                            | 0.002%         | 97.270%      |
| 5605 | NEOWIZ COMMON STOCK KRW500.0                       | 0.002%         | 97.272%      |
| 5606 | SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0   | 0.002%         | 97.274%      |
| 5607 | PROBI AB COMMON STOCK SEK5.0                       | 0.002%         | 97.277%      |
| 5608 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK          | 0.002%         | 97.279%      |
| 5609 | CORPORATION BANK COMMON STOCK INR2.0               | 0.002%         | 97.281%      |
| 5610 | NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.002%         | 97.283%      |
| 5611 | SBW COMMON STOCK KRW500.                           | 0.002%         | 97.286%      |
| 5612 | PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A   | 0.002%         | 97.288%      |
| 5613 | GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.     | 0.002%         | 97.290%      |
| 5614 | HITRON TECHNOLOGY INC COMMON STOCK TWD10.          | 0.002%         | 97.292%      |
| 5615 | KARO PHARMA AB COMMON STOCK SEK.02                 | 0.002%         | 97.294%      |
| 5616 | LAOX CO LTD COMMON STOCK                           | 0.002%         | 97.297%      |
| 5617 | MAIL.RU GROUP GDR REGS GDR USD.000005              | 0.002%         | 97.299%      |
| 5618 | EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0        | 0.002%         | 97.301%      |
| 5619 | REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05     | 0.002%         | 97.303%      |
| 5620 | DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.         | 0.002%         | 97.305%      |
| 5621 | CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0   | 0.002%         | 97.308%      |
| 5622 | UMS HOLDINGS LTD 50 COMMON STOCK                   | 0.002%         | 97.310%      |
| 5623 | MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97       | 0.002%         | 97.312%      |
| 5624 | ST CORP COMMON STOCK                               | 0.002%         | 97.314%      |
| 5625 | HERITAGE FOODS LTD COMMON STOCK INR10.0            | 0.002%         | 97.316%      |
| 5626 | SAMTY CO LTD COMMON STOCK                          | 0.002%         | 97.319%      |
| 5627 | JINDAL SAW LTD COMMON STOCK INR2.                  | 0.002%         | 97.321%      |
| 5628 | HANSOL PAPER CO LTD COMMON STOCK KRW5000.0         | 0.002%         | 97.323%      |
| 5629 | KURIYAMA CORP COMMON STOCK                         | 0.002%         | 97.325%      |
| 5630 | HAGIHARA INDUSTRIES INC COMMON STOCK               | 0.002%         | 97.327%      |
| 5631 | THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.   | 0.002%         | 97.330%      |
| 5632 | YUSEN LOGISTICS CO LTD COMMON STOCK                | 0.002%         | 97.332%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5633 | INNOTECH CORP COMMON STOCK                         | 0.002%         | 97.334%      |
| 5634 | AXACTOR COMMON STOCK SEK.5                         | 0.002%         | 97.336%      |
| 5635 | KOENTEC CO LTD COMMON STOCK KRW500.                | 0.002%         | 97.338%      |
| 5636 | EM TECH CO LTD COMMON STOCK KRW500.                | 0.002%         | 97.340%      |
| 5637 | TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0      | 0.002%         | 97.343%      |
| 5638 | HORIZON NORTH LOGISTICS INC COMMON STOCK           | 0.002%         | 97.345%      |
| 5639 | BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A    | 0.002%         | 97.347%      |
| 5640 | LOEN ENTERTAINMENT INC COMMON STOCK KRW500.        | 0.002%         | 97.349%      |
| 5641 | TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.      | 0.002%         | 97.351%      |
| 5642 | KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.      | 0.002%         | 97.354%      |
| 5643 | TECHNIPFMC PLC COMMON STOCK USD1.0                 | 0.002%         | 97.356%      |
| 5644 | NEWALTA CORP COMMON STOCK                          | 0.002%         | 97.358%      |
| 5645 | PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0  | 0.002%         | 97.360%      |
| 5646 | FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.      | 0.002%         | 97.362%      |
| 5647 | MEC CO LTD COMMON STOCK                            | 0.002%         | 97.364%      |
| 5648 | U AND I GROUP PLC COMMON STOCK GBP.5               | 0.002%         | 97.367%      |
| 5649 | DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000. | 0.002%         | 97.369%      |
| 5650 | INTERPARFUMS SA COMMON STOCK EUR3.                 | 0.002%         | 97.371%      |
| 5651 | SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0     | 0.002%         | 97.373%      |
| 5652 | GENESYS LOGIC INC COMMON STOCK TWD10.              | 0.002%         | 97.375%      |
| 5653 | ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.          | 0.002%         | 97.378%      |
| 5654 | SAMMOK S FORM CO LTD COMMON STOCK KRW500.0         | 0.002%         | 97.380%      |
| 5655 | CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01      | 0.002%         | 97.382%      |
| 5656 | SPIGEN KOREA CO LTD COMMON STOCK KRW500.0          | 0.002%         | 97.384%      |
| 5657 | TAT GIDA SANAYI AS COMMON STOCK TRY1.0             | 0.002%         | 97.386%      |
| 5658 | FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.   | 0.002%         | 97.388%      |
| 5659 | TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.   | 0.002%         | 97.390%      |
| 5660 | SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.       | 0.002%         | 97.393%      |
| 5661 | PFIZER LIMITED COMMON STOCK INR10.                 | 0.002%         | 97.395%      |
| 5662 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0       | 0.002%         | 97.397%      |
| 5663 | FTGROUP CO LTD COMMON STOCK                        | 0.002%         | 97.399%      |
| 5664 | MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.      | 0.002%         | 97.401%      |
| 5665 | INDIAN OVERSEAS BANK COMMON STOCK INR10.0          | 0.002%         | 97.403%      |
| 5666 | IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.   | 0.002%         | 97.406%      |
| 5667 | ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0  | 0.002%         | 97.408%      |
| 5668 | LYNAS CORP LTD COMMON STOCK                        | 0.002%         | 97.410%      |
| 5669 | ZEUS CO LTD COMMON STOCK KRW500.                   | 0.002%         | 97.412%      |
| 5670 | INTERFLEX CO LTD COMMON STOCK KRW500.              | 0.002%         | 97.414%      |
| 5671 | JAPAN RADIO CO LTD COMMON STOCK                    | 0.002%         | 97.416%      |
| 5672 | SEKERBANK COMMON STOCK TRY1.                       | 0.002%         | 97.418%      |
| 5673 | FUJI CORP LTD COMMON STOCK                         | 0.002%         | 97.421%      |
| 5674 | TIME TECHNOPLAST LTD COMMON STOCK INR1.            | 0.002%         | 97.423%      |
| 5675 | FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.      | 0.002%         | 97.425%      |
| 5676 | CARDNO LTD COMMON STOCK                            | 0.002%         | 97.427%      |
| 5677 | TOA ROAD CORP COMMON STOCK                         | 0.002%         | 97.429%      |
| 5678 | JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.   | 0.002%         | 97.431%      |
| 5679 | SKF INDIA LTD COMMON STOCK INR10.                  | 0.002%         | 97.433%      |
| 5680 | PUBLICIS GROUPE ADR ADR                            | 0.002%         | 97.436%      |
| 5681 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0   | 0.002%         | 97.438%      |
| 5682 | NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.   | 0.002%         | 97.440%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5683 | PEGASUS SEWING MACHINE MFG COMMON STOCK            | 0.002%         | 97.442%      |
| 5684 | JW PHARMACEUTICAL COMMON STOCK KRW2500.            | 0.002%         | 97.444%      |
| 5685 | RORZE CORP COMMON STOCK                            | 0.002%         | 97.446%      |
| 5686 | BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1         | 0.002%         | 97.448%      |
| 5687 | SEBANG CO LTD COMMON STOCK KRW500.                 | 0.002%         | 97.451%      |
| 5688 | SHENWAN HONGYUAN HK LTD COMMON STOCK               | 0.002%         | 97.453%      |
| 5689 | MALAKOFF CORP BHD COMMON STOCK MYR.1               | 0.002%         | 97.455%      |
| 5690 | CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5    | 0.002%         | 97.457%      |
| 5691 | RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A | 0.002%         | 97.459%      |
| 5692 | PLAZZA AG REG A COMMON STOCK CHF.5                 | 0.002%         | 97.461%      |
| 5693 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK          | 0.002%         | 97.463%      |
| 5694 | CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001 | 0.002%         | 97.465%      |
| 5695 | ASHOKA BUILDCON LTD COMMON STOCK INR5.0            | 0.002%         | 97.467%      |
| 5696 | STEEL + TUBE HOLDINGS LTD COMMON STOCK             | 0.002%         | 97.470%      |
| 5697 | LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005     | 0.002%         | 97.472%      |
| 5698 | HOWA MACHINERY LTD COMMON STOCK                    | 0.002%         | 97.474%      |
| 5699 | HS R+A CO LTD COMMON STOCK KRW5000.                | 0.002%         | 97.476%      |
| 5700 | GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.  | 0.002%         | 97.478%      |
| 5701 | THORN GROUP LTD COMMON STOCK                       | 0.002%         | 97.480%      |
| 5702 | ROGERS COMMUNICATIONS INC B COMMON STOCK           | 0.002%         | 97.482%      |
| 5703 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1      | 0.002%         | 97.484%      |
| 5704 | YAMADA CONSULTING GROUP CO L COMMON STOCK          | 0.002%         | 97.487%      |
| 5705 | CENIT AG COMMON STOCK                              | 0.002%         | 97.489%      |
| 5706 | G 7 HOLDINGS INC COMMON STOCK                      | 0.002%         | 97.491%      |
| 5707 | V.I.P. INDUSTRIES LTD COMMON STOCK INR2.           | 0.002%         | 97.493%      |
| 5708 | BAOYE GROUP CO LTD H COMMON STOCK CNY1.            | 0.002%         | 97.495%      |
| 5709 | VITRO S.A.B. SERIES A COMMON STOCK                 | 0.002%         | 97.497%      |
| 5710 | SSAB AB B SHARES COMMON STOCK                      | 0.002%         | 97.499%      |
| 5711 | KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5           | 0.002%         | 97.501%      |
| 5712 | SHOPIFY INC CLASS A COMMON STOCK                   | 0.002%         | 97.503%      |
| 5713 | SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.  | 0.002%         | 97.505%      |
| 5714 | GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0   | 0.002%         | 97.508%      |
| 5715 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK          | 0.002%         | 97.510%      |
| 5716 | DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0   | 0.002%         | 97.512%      |
| 5717 | PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0      | 0.002%         | 97.514%      |
| 5718 | TAKAOKA TOKO CO LTD COMMON STOCK                   | 0.002%         | 97.516%      |
| 5719 | TECHWING INC COMMON STOCK KRW500.                  | 0.002%         | 97.518%      |
| 5720 | FRASERS CENTREPOINT LTD COMMON STOCK               | 0.002%         | 97.520%      |
| 5721 | FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.   | 0.002%         | 97.522%      |
| 5722 | O.S.K. HOLDINGS BHD COMMON STOCK MYR1.             | 0.002%         | 97.524%      |
| 5723 | BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0          | 0.002%         | 97.526%      |
| 5724 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK           | 0.002%         | 97.528%      |
| 5725 | MQ HOLDING AB COMMON STOCK SEK.1                   | 0.002%         | 97.531%      |
| 5726 | YUMESHIN HOLDINGS CO LTD COMMON STOCK              | 0.002%         | 97.533%      |
| 5727 | BURSA CIMENTO COMMON STOCK TRY1.                   | 0.002%         | 97.535%      |
| 5728 | CMIC HOLDINGS CO LTD COMMON STOCK                  | 0.002%         | 97.537%      |
| 5729 | WUESTENROT + WUERTTEMBERG COMMON STOCK             | 0.002%         | 97.539%      |
| 5730 | KONA I CO LTD COMMON STOCK KRW500.                 | 0.002%         | 97.541%      |
| 5731 | SJVN LTD COMMON STOCK INR10.                       | 0.002%         | 97.543%      |
| 5732 | COMPUCASE ENTERPRISE COMMON STOCK TWD10.0          | 0.002%         | 97.545%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5733 | TOSHO PRINTING CO LTD COMMON STOCK               | 0.002%         | 97.547%      |
| 5734 | NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.    | 0.002%         | 97.549%      |
| 5735 | NETRONIX INC COMMON STOCK TWD10.0                | 0.002%         | 97.551%      |
| 5736 | KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.   | 0.002%         | 97.553%      |
| 5737 | BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0      | 0.002%         | 97.556%      |
| 5738 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | 0.002%         | 97.558%      |
| 5739 | HSIL LTD COMMON STOCK INR2.                      | 0.002%         | 97.560%      |
| 5740 | BLUE STAR LTD COMMON STOCK INR2.                 | 0.002%         | 97.562%      |
| 5741 | SHENG YU STEEL CO LTD COMMON STOCK TWD10.        | 0.002%         | 97.564%      |
| 5742 | UNION BANK OF TAIWAN COMMON STOCK TWD10.         | 0.002%         | 97.566%      |
| 5743 | VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0  | 0.002%         | 97.568%      |
| 5744 | BP CASTROL KK COMMON STOCK                       | 0.002%         | 97.570%      |
| 5745 | DESTINI BHD COMMON STOCK MYR.1                   | 0.002%         | 97.572%      |
| 5746 | HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5     | 0.002%         | 97.574%      |
| 5747 | CHINA SILVER GROUP LTD COMMON STOCK HKD.01       | 0.002%         | 97.576%      |
| 5748 | BELLEVUE GROUP AG COMMON STOCK CHF.1             | 0.002%         | 97.578%      |
| 5749 | TECHNOTRANS AG COMMON STOCK                      | 0.002%         | 97.580%      |
| 5750 | APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.    | 0.002%         | 97.582%      |
| 5751 | IMPEXMETAL SA COMMON STOCK PLN.4                 | 0.002%         | 97.585%      |
| 5752 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1  | 0.002%         | 97.587%      |
| 5753 | ENEL GENERACION CHILE SA ADR ADR                 | 0.002%         | 97.589%      |
| 5754 | DAERYUK CAN CO LTD COMMON STOCK KRW500.          | 0.002%         | 97.591%      |
| 5755 | LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01      | 0.002%         | 97.593%      |
| 5756 | PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.  | 0.002%         | 97.595%      |
| 5757 | TAKANO CO LTD COMMON STOCK                       | 0.002%         | 97.597%      |
| 5758 | XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25 | 0.002%         | 97.599%      |
| 5759 | GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10. | 0.002%         | 97.601%      |
| 5760 | KATHMANDU HOLDINGS LTD COMMON STOCK              | 0.002%         | 97.603%      |
| 5761 | SYSTEMA CORP COMMON STOCK                        | 0.002%         | 97.605%      |
| 5762 | I NET CORP COMMON STOCK                          | 0.002%         | 97.607%      |
| 5763 | IMAGICA ROBOT HOLDINGS INC COMMON STOCK          | 0.002%         | 97.609%      |
| 5764 | DNF CO LTD COMMON STOCK KRW500.0                 | 0.002%         | 97.611%      |
| 5765 | HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.    | 0.002%         | 97.613%      |
| 5766 | LEADCORP INC/THE COMMON STOCK KRW500.            | 0.002%         | 97.615%      |
| 5767 | KAPSCH TRAFFICOM AG COMMON STOCK                 | 0.002%         | 97.617%      |
| 5768 | UNITEST INC COMMON STOCK KRW500.                 | 0.002%         | 97.619%      |
| 5769 | FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A  | 0.002%         | 97.622%      |
| 5770 | NICOX SA COMMON STOCK EUR.2                      | 0.002%         | 97.624%      |
| 5771 | SEMPERIT AG HOLDING COMMON STOCK                 | 0.002%         | 97.626%      |
| 5772 | KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.    | 0.002%         | 97.628%      |
| 5773 | SIA ENGINEERING CO LTD COMMON STOCK              | 0.002%         | 97.630%      |
| 5774 | SPEEDY HIRE PLC COMMON STOCK GBP.05              | 0.002%         | 97.632%      |
| 5775 | HOIST FINANCE AB COMMON STOCK SEK.3333333        | 0.002%         | 97.634%      |
| 5776 | SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1  | 0.002%         | 97.636%      |
| 5777 | ARDEPRO CO LTD COMMON STOCK                      | 0.002%         | 97.638%      |
| 5778 | AICHI CORP COMMON STOCK                          | 0.002%         | 97.640%      |
| 5779 | PADINI HOLDINGS BERHAD COMMON STOCK MYR. 1       | 0.002%         | 97.642%      |
| 5780 | ALTAMIR COMMON STOCK EUR6.                       | 0.002%         | 97.644%      |
| 5781 | DONGSUNG CORP COMMON STOCK KRW1000.0             | 0.002%         | 97.646%      |
| 5782 | RYODEN CORP COMMON STOCK                         | 0.002%         | 97.648%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5783 | S+T DYNAMICS CO LTD COMMON STOCK KRW2500.          | 0.002%         | 97.650%      |
| 5784 | FARMSCO COMMON STOCK KRW500.0                      | 0.002%         | 97.652%      |
| 5785 | BYUCKSAN CORPORATION COMMON STOCK KRW500.          | 0.002%         | 97.654%      |
| 5786 | LOCK+LOCK CO LTD COMMON STOCK KRW500.              | 0.002%         | 97.656%      |
| 5787 | LBS BINA GROUP BHD COMMON STOCK MYR1.0             | 0.002%         | 97.658%      |
| 5788 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK            | 0.002%         | 97.660%      |
| 5789 | MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0     | 0.002%         | 97.662%      |
| 5790 | KGINICIS CO LTD COMMON STOCK KRW500.               | 0.002%         | 97.664%      |
| 5791 | MASON FINANCIAL HOLDINGS LTD COMMON STOCK          | 0.002%         | 97.666%      |
| 5792 | GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.    | 0.002%         | 97.668%      |
| 5793 | LINEDATA SERVICES COMMON STOCK EUR1.0              | 0.002%         | 97.671%      |
| 5794 | BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0           | 0.002%         | 97.673%      |
| 5795 | COMTURE CORP COMMON STOCK                          | 0.002%         | 97.675%      |
| 5796 | TAT HONG HOLDINGS LTD COMMON STOCK                 | 0.002%         | 97.677%      |
| 5797 | SINANEN HOLDINGS CO LTD COMMON STOCK               | 0.002%         | 97.679%      |
| 5798 | NIPPON HUME CORP COMMON STOCK                      | 0.002%         | 97.681%      |
| 5799 | CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.      | 0.002%         | 97.683%      |
| 5800 | SFA SEMICON CO LTD COMMON STOCK KRW500.0           | 0.002%         | 97.685%      |
| 5801 | TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.    | 0.002%         | 97.687%      |
| 5802 | NORITSU KOKI CO LTD COMMON STOCK                   | 0.002%         | 97.689%      |
| 5803 | HOEGH LNG HOLDINGS LTD COMMON STOCK                | 0.002%         | 97.691%      |
| 5804 | SUHEUNG CO LTD COMMON STOCK KRW500.0               | 0.002%         | 97.693%      |
| 5805 | BEIJING ENT MED + HLTH INDY GR COMMON STOCK        | 0.002%         | 97.695%      |
| 5806 | SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.      | 0.002%         | 97.697%      |
| 5807 | SKF AB A SHS COMMON STOCK SEK2.5                   | 0.002%         | 97.699%      |
| 5808 | FRANCE BED HOLDINGS CO LTD COMMON STOCK            | 0.002%         | 97.701%      |
| 5809 | AEON HOKKAIDO CORP COMMON STOCK                    | 0.002%         | 97.703%      |
| 5810 | BAIKSAN CO LTD COMMON STOCK KRW500.                | 0.002%         | 97.705%      |
| 5811 | LOT VACUUM CO LTD COMMON STOCK KRW500.             | 0.002%         | 97.707%      |
| 5812 | MITANI CORP COMMON STOCK                           | 0.002%         | 97.709%      |
| 5813 | HAI O ENTERPRISE BHD COMMON STOCK MYR.5            | 0.002%         | 97.711%      |
| 5814 | NIPPON SYSTEMWARE CO LTD COMMON STOCK              | 0.002%         | 97.713%      |
| 5815 | GLOBALTRA SPONS GDR REG S GDR                      | 0.002%         | 97.715%      |
| 5816 | MIURA CO LTD COMMON STOCK                          | 0.002%         | 97.717%      |
| 5817 | SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0 | 0.002%         | 97.719%      |
| 5818 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK          | 0.002%         | 97.721%      |
| 5819 | SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0  | 0.002%         | 97.723%      |
| 5820 | CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01      | 0.002%         | 97.725%      |
| 5821 | INDOSAT TBK PT COMMON STOCK IDR100.0               | 0.002%         | 97.727%      |
| 5822 | SHIMIZU BANK LTD/THE COMMON STOCK                  | 0.002%         | 97.729%      |
| 5823 | MASISA SA COMMON STOCK                             | 0.002%         | 97.731%      |
| 5824 | NILKAMAL LTD COMMON STOCK INR10.0                  | 0.002%         | 97.733%      |
| 5825 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK          | 0.002%         | 97.735%      |
| 5826 | KUO TOONG INTL CO LTD COMMON STOCK TWD10.          | 0.002%         | 97.737%      |
| 5827 | HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.  | 0.002%         | 97.739%      |
| 5828 | BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.      | 0.002%         | 97.741%      |
| 5829 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01   | 0.002%         | 97.743%      |
| 5830 | KITA NIPPON BANK LTD/THE COMMON STOCK              | 0.002%         | 97.745%      |
| 5831 | MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT     | 0.002%         | 97.747%      |
| 5832 | DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.    | 0.002%         | 97.749%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5833 | CUMMINS INDIA LTD COMMON STOCK INR2.              | 0.002%         | 97.751%      |
| 5834 | TOYO SECURITIES CO LTD COMMON STOCK               | 0.002%         | 97.753%      |
| 5835 | SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.       | 0.002%         | 97.755%      |
| 5836 | AXTEL SAB DE CV CPO UNIT                          | 0.002%         | 97.757%      |
| 5837 | PASONA GROUP INC COMMON STOCK                     | 0.002%         | 97.759%      |
| 5838 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0    | 0.002%         | 97.761%      |
| 5839 | DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.      | 0.002%         | 97.763%      |
| 5840 | SHARDA CROPCHEM LTD COMMON STOCK INR10.0          | 0.002%         | 97.765%      |
| 5841 | RIKEN KEIKI CO LTD COMMON STOCK                   | 0.002%         | 97.767%      |
| 5842 | VRL LOGISTICS LTD COMMON STOCK INR10.0            | 0.002%         | 97.769%      |
| 5843 | TRAKCJA SA COMMON STOCK PLN.8                     | 0.002%         | 97.771%      |
| 5844 | SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A | 0.002%         | 97.773%      |
| 5845 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5      | 0.002%         | 97.775%      |
| 5846 | AIRPORT FACILITIES CO LTD COMMON STOCK            | 0.002%         | 97.777%      |
| 5847 | KRS CORP COMMON STOCK                             | 0.002%         | 97.779%      |
| 5848 | MONASH IVF GROUP LTD COMMON STOCK                 | 0.002%         | 97.781%      |
| 5849 | RIGHT ON CO LTD COMMON STOCK                      | 0.002%         | 97.783%      |
| 5850 | ENERGY FUELS INC COMMON STOCK                     | 0.002%         | 97.785%      |
| 5851 | KG CHEMICAL CORP COMMON STOCK KRW5000.            | 0.002%         | 97.787%      |
| 5852 | YUSHIN PRECISION EQUIPMENT COMMON STOCK           | 0.002%         | 97.788%      |
| 5853 | LIG NEX1 CO LTD COMMON STOCK KRW5000.0            | 0.002%         | 97.790%      |
| 5854 | SANSEI TECHNOLOGIES INC COMMON STOCK              | 0.002%         | 97.792%      |
| 5855 | SAMICK THK CO LTD COMMON STOCK KRW500.            | 0.002%         | 97.794%      |
| 5856 | TOC CO LTD COMMON STOCK                           | 0.002%         | 97.796%      |
| 5857 | COCA COLA ICECEK AS COMMON STOCK TRY1.0           | 0.002%         | 97.798%      |
| 5858 | ELEMATEC CORP COMMON STOCK                        | 0.002%         | 97.800%      |
| 5859 | MODETOUR NETWORK INC COMMON STOCK KRW500.         | 0.002%         | 97.802%      |
| 5860 | WILLBES + CO LTD/THE COMMON STOCK KRW1000.        | 0.002%         | 97.804%      |
| 5861 | SIPEF SA COMMON STOCK                             | 0.002%         | 97.806%      |
| 5862 | AIZAWA SECURITIES CO LTD COMMON STOCK             | 0.002%         | 97.808%      |
| 5863 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK          | 0.002%         | 97.810%      |
| 5864 | SPORTON INTERNATIONAL INC COMMON STOCK TWD10.     | 0.002%         | 97.812%      |
| 5865 | KANADEN CORP COMMON STOCK                         | 0.002%         | 97.814%      |
| 5866 | NITTOC CONSTRUCTION CO LTD COMMON STOCK           | 0.002%         | 97.816%      |
| 5867 | OBAYASHI ROAD CORP COMMON STOCK                   | 0.002%         | 97.818%      |
| 5868 | AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1    | 0.002%         | 97.820%      |
| 5869 | ADVANCED SEMICONDUCTOR E ADR ADR                  | 0.002%         | 97.822%      |
| 5870 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK         | 0.002%         | 97.824%      |
| 5871 | TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.     | 0.002%         | 97.826%      |
| 5872 | KAS BANK NV CVA DUTCH CERT EUR1.                  | 0.002%         | 97.828%      |
| 5873 | AUTECH CORP COMMON STOCK KRW500.                  | 0.002%         | 97.830%      |
| 5874 | EM SYSTEMS CO LTD COMMON STOCK                    | 0.002%         | 97.832%      |
| 5875 | TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.         | 0.002%         | 97.834%      |
| 5876 | LELON ELECTRONICS CORP COMMON STOCK TWD10.        | 0.002%         | 97.836%      |
| 5877 | ECOPRO CO LTD COMMON STOCK KRW500.                | 0.002%         | 97.838%      |
| 5878 | KOLAO HOLDINGS COMMON STOCK USD.25                | 0.002%         | 97.840%      |
| 5879 | ERM POWER LTD COMMON STOCK                        | 0.002%         | 97.841%      |
| 5880 | KOHNAN SHOJI CO LTD COMMON STOCK                  | 0.002%         | 97.843%      |
| 5881 | CONNECT GROUP PLC COMMON STOCK GBP.05             | 0.002%         | 97.845%      |
| 5882 | SAKAI OVEX CO LTD COMMON STOCK                    | 0.002%         | 97.847%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5883 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK         | 0.002%         | 97.849%      |
| 5884 | REITMANS (CANADA) LTD A COMMON STOCK              | 0.002%         | 97.851%      |
| 5885 | ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0        | 0.002%         | 97.853%      |
| 5886 | EL PUERTO DE LIVERPOOL C1 COMMON STOCK            | 0.002%         | 97.855%      |
| 5887 | M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A     | 0.002%         | 97.857%      |
| 5888 | TOENEC CORP COMMON STOCK                          | 0.002%         | 97.859%      |
| 5889 | JP HOLDINGS INC COMMON STOCK                      | 0.002%         | 97.861%      |
| 5890 | G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.     | 0.002%         | 97.863%      |
| 5891 | TT ELECTRONICS PLC COMMON STOCK GBP.25            | 0.002%         | 97.865%      |
| 5892 | VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25  | 0.002%         | 97.867%      |
| 5893 | INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0       | 0.002%         | 97.869%      |
| 5894 | SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.    | 0.002%         | 97.871%      |
| 5895 | RAYSUM CO LTD COMMON STOCK                        | 0.002%         | 97.873%      |
| 5896 | PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.  | 0.002%         | 97.875%      |
| 5897 | KEPPEL TELECOM + TRANSPORT COMMON STOCK           | 0.002%         | 97.877%      |
| 5898 | RASA INDUSTRIES LTD COMMON STOCK                  | 0.002%         | 97.878%      |
| 5899 | NATORI CO LTD COMMON STOCK                        | 0.002%         | 97.880%      |
| 5900 | ISTYLE INC COMMON STOCK                           | 0.002%         | 97.882%      |
| 5901 | KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0     | 0.002%         | 97.884%      |
| 5902 | NORTH MINING SHARES CO LTD COMMON STOCK HKD.016   | 0.002%         | 97.886%      |
| 5903 | MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0 | 0.002%         | 97.888%      |
| 5904 | PROTO CORP COMMON STOCK                           | 0.002%         | 97.890%      |
| 5905 | KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0    | 0.002%         | 97.892%      |
| 5906 | CENTER LABORATORIES INC COMMON STOCK TWD10.       | 0.002%         | 97.894%      |
| 5907 | BE COMMON STOCK                                   | 0.002%         | 97.896%      |
| 5908 | JCY INTERNATIONAL BHD COMMON STOCK MYR.25         | 0.002%         | 97.898%      |
| 5909 | KNT CT HOLDINGS CO LTD COMMON STOCK               | 0.002%         | 97.900%      |
| 5910 | LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.    | 0.002%         | 97.902%      |
| 5911 | SHENGJING BANK CO LTD H COMMON STOCK CNY1.0       | 0.002%         | 97.904%      |
| 5912 | KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200. | 0.002%         | 97.906%      |
| 5913 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK         | 0.002%         | 97.907%      |
| 5914 | HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.     | 0.002%         | 97.909%      |
| 5915 | ASAHI YUKIZAI CORP COMMON STOCK                   | 0.002%         | 97.911%      |
| 5916 | KATO WORKS CO LTD COMMON STOCK                    | 0.002%         | 97.913%      |
| 5917 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK          | 0.002%         | 97.915%      |
| 5918 | ABLYNX NV COMMON STOCK                            | 0.002%         | 97.917%      |
| 5919 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK          | 0.002%         | 97.919%      |
| 5920 | U SHIN LTD COMMON STOCK                           | 0.002%         | 97.921%      |
| 5921 | BASICNET SPA COMMON STOCK EUR.52                  | 0.002%         | 97.923%      |
| 5922 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK          | 0.002%         | 97.925%      |
| 5923 | NUH CIMENTO SANAYI AS COMMON STOCK TRY1.          | 0.002%         | 97.927%      |
| 5924 | NIPPON CHEMIPHAR CO LTD COMMON STOCK              | 0.002%         | 97.928%      |
| 5925 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1         | 0.002%         | 97.930%      |
| 5926 | COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0  | 0.002%         | 97.932%      |
| 5927 | KT CORP SP ADR ADR                                | 0.002%         | 97.934%      |
| 5928 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK           | 0.002%         | 97.936%      |
| 5929 | GLOBAL PMX CO LTD COMMON STOCK TWD10.0            | 0.002%         | 97.938%      |
| 5930 | MANDALAY RESOURCES CORP COMMON STOCK              | 0.002%         | 97.940%      |
| 5931 | SINMAG EQUIPMENT CORP COMMON STOCK TWD10.         | 0.002%         | 97.942%      |
| 5932 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0         | 0.002%         | 97.944%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5933 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK          | 0.002%         | 97.946%      |
| 5934 | CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1   | 0.002%         | 97.948%      |
| 5935 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5   | 0.002%         | 97.949%      |
| 5936 | TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01         | 0.002%         | 97.951%      |
| 5937 | BOMBARDIER INC A COMMON STOCK                     | 0.002%         | 97.953%      |
| 5938 | DAEWOONG CO LTD COMMON STOCK KRW2500.             | 0.002%         | 97.955%      |
| 5939 | DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500. | 0.002%         | 97.957%      |
| 5940 | COPPER MOUNTAIN MINING CORP COMMON STOCK          | 0.002%         | 97.959%      |
| 5941 | FUJI CORP COMMON STOCK                            | 0.002%         | 97.961%      |
| 5942 | APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0      | 0.002%         | 97.963%      |
| 5943 | MICROLIFE CORP COMMON STOCK TWD10.                | 0.002%         | 97.965%      |
| 5944 | LUXNET CORP COMMON STOCK TWD10.0                  | 0.002%         | 97.967%      |
| 5945 | TOVIS CO LTD COMMON STOCK KRW500.0                | 0.002%         | 97.968%      |
| 5946 | GLOBAL TELECOM HOLDING GDR GDR                    | 0.002%         | 97.970%      |
| 5947 | KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01  | 0.002%         | 97.972%      |
| 5948 | KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.    | 0.002%         | 97.974%      |
| 5949 | SALIM IVOMAS PRATAMA TBK PT COMMON STOCK          | 0.002%         | 97.976%      |
| 5950 | LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0 | 0.002%         | 97.978%      |
| 5951 | HIOKI E E CORP COMMON STOCK                       | 0.002%         | 97.980%      |
| 5952 | KANEKO SEEDS CO LTD COMMON STOCK                  | 0.002%         | 97.982%      |
| 5953 | MINDA INDUSTRIES LTD COMMON STOCK INR2.0          | 0.002%         | 97.984%      |
| 5954 | GEOSTR CORP COMMON STOCK                          | 0.002%         | 97.985%      |
| 5955 | OPT HOLDING INC COMMON STOCK                      | 0.002%         | 97.987%      |
| 5956 | CYBERDYNE INC COMMON STOCK                        | 0.002%         | 97.989%      |
| 5957 | KORTEK CORP COMMON STOCK KRW500.                  | 0.002%         | 97.991%      |
| 5958 | INSUN ENT CO LTD COMMON STOCK KRW500.             | 0.002%         | 97.993%      |
| 5959 | TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.    | 0.002%         | 97.995%      |
| 5960 | IKEGAMI TSUSHINKI CO LTD COMMON STOCK             | 0.002%         | 97.997%      |
| 5961 | HEVEABOARD BHD COMMON STOCK MYR.25                | 0.002%         | 97.999%      |
| 5962 | SANOH INDUSTRIAL CO LTD COMMON STOCK              | 0.002%         | 98.001%      |
| 5963 | TVS SRICHAKRA LTD COMMON STOCK INR10.0            | 0.002%         | 98.002%      |
| 5964 | TRANSALTA CORP COMMON STOCK                       | 0.002%         | 98.004%      |
| 5965 | CANWEL BUILDING MATERIALS COMMON STOCK            | 0.002%         | 98.006%      |
| 5966 | GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.      | 0.002%         | 98.008%      |
| 5967 | I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.  | 0.002%         | 98.010%      |
| 5968 | RVH INC COMMON STOCK                              | 0.002%         | 98.012%      |
| 5969 | HARUM ENERGY TBK PT COMMON STOCK IDR100.          | 0.002%         | 98.014%      |
| 5970 | ISENTIA GROUP LTD COMMON STOCK                    | 0.002%         | 98.016%      |
| 5971 | KISCO CORP COMMON STOCK KRW5000.                  | 0.002%         | 98.017%      |
| 5972 | JAPAN CASH MACHINE CO LTD COMMON STOCK            | 0.002%         | 98.019%      |
| 5973 | GUNNEBO AB COMMON STOCK SEK5.0                    | 0.002%         | 98.021%      |
| 5974 | AGABANG+COMPANY COMMON STOCK KRW500.              | 0.002%         | 98.023%      |
| 5975 | ANICOM HOLDINGS INC COMMON STOCK                  | 0.002%         | 98.025%      |
| 5976 | CHENBRO MICOM CO LTD COMMON STOCK TWD10.          | 0.002%         | 98.027%      |
| 5977 | THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A      | 0.002%         | 98.029%      |
| 5978 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK          | 0.002%         | 98.031%      |
| 5979 | DY CORP COMMON STOCK KRW500.0                     | 0.002%         | 98.032%      |
| 5980 | LA DORIA SPA COMMON STOCK EUR1.22                 | 0.002%         | 98.034%      |
| 5981 | UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A      | 0.002%         | 98.036%      |
| 5982 | GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0        | 0.002%         | 98.038%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5983 | AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0 | 0.002%         | 98.040%      |
| 5984 | KEPLER WEBER SA COMMON STOCK                       | 0.002%         | 98.042%      |
| 5985 | V GUARD INDUSTRIES LTD COMMON STOCK INR1.0         | 0.002%         | 98.044%      |
| 5986 | AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A  | 0.002%         | 98.045%      |
| 5987 | TENARIS SA ADR ADR USD1.0                          | 0.002%         | 98.047%      |
| 5988 | AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5       | 0.002%         | 98.049%      |
| 5989 | AVENG LTD COMMON STOCK ZAR.05                      | 0.002%         | 98.051%      |
| 5990 | YELLOW PAGES LTD/CANADA COMMON STOCK               | 0.002%         | 98.053%      |
| 5991 | SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0        | 0.002%         | 98.055%      |
| 5992 | CJ FRESHWAY CORP COMMON STOCK KRW1000.             | 0.002%         | 98.056%      |
| 5993 | KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0   | 0.002%         | 98.058%      |
| 5994 | HARIM CO LTD COMMON STOCK KRW500.0                 | 0.002%         | 98.060%      |
| 5995 | GAMEHOST INC COMMON STOCK                          | 0.002%         | 98.062%      |
| 5996 | IHLAS HOLDING COMMON STOCK TRY1.                   | 0.002%         | 98.064%      |
| 5997 | GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0   | 0.002%         | 98.066%      |
| 5998 | LIPPO CIKARANG PT COMMON STOCK IDR500.0            | 0.002%         | 98.068%      |
| 5999 | TTET UNION CORPORATION COMMON STOCK TWD10.         | 0.002%         | 98.069%      |
| 6000 | LEON S FURNITURE LTD COMMON STOCK                  | 0.002%         | 98.071%      |
| 6001 | MEIWA ESTATE CO LTD COMMON STOCK                   | 0.002%         | 98.073%      |
| 6002 | WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0          | 0.002%         | 98.075%      |
| 6003 | OAK CAPITAL CORP COMMON STOCK                      | 0.002%         | 98.077%      |
| 6004 | ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1      | 0.002%         | 98.079%      |
| 6005 | PARU CO LTD COMMON STOCK KRW500.0                  | 0.002%         | 98.080%      |
| 6006 | TOYO MACHINERY + METAL CO COMMON STOCK             | 0.002%         | 98.082%      |
| 6007 | DONG A ST CO LTD COMMON STOCK KRW5000.0            | 0.002%         | 98.084%      |
| 6008 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0    | 0.002%         | 98.086%      |
| 6009 | DATA 3 LTD COMMON STOCK                            | 0.002%         | 98.088%      |
| 6010 | KOATSU GAS KOGYO CO LTD COMMON STOCK               | 0.002%         | 98.090%      |
| 6011 | LENTA LTD REG S DEPOSITORY RECEIPT                 | 0.002%         | 98.091%      |
| 6012 | WORLD HOLDINGS CO LTD COMMON STOCK                 | 0.002%         | 98.093%      |
| 6013 | NHN KCP CORP COMMON STOCK KRW500.0                 | 0.002%         | 98.095%      |
| 6014 | JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0  | 0.002%         | 98.097%      |
| 6015 | TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0  | 0.002%         | 98.099%      |
| 6016 | BERMAZ AUTO BHD PRIVATE COMP MYR.5                 | 0.002%         | 98.101%      |
| 6017 | SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.      | 0.002%         | 98.102%      |
| 6018 | UNICHEM LABORATORIES LTD COMMON STOCK INR2.        | 0.002%         | 98.104%      |
| 6019 | DONGSUH COMPANIES INC COMMON STOCK KRW500.0        | 0.002%         | 98.106%      |
| 6020 | IDEC CORP COMMON STOCK                             | 0.002%         | 98.108%      |
| 6021 | WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01   | 0.002%         | 98.110%      |
| 6022 | HAN KUK CARBON CO LTD COMMON STOCK KRW500.         | 0.002%         | 98.112%      |
| 6023 | ACOM CO LTD COMMON STOCK                           | 0.002%         | 98.113%      |
| 6024 | VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.        | 0.002%         | 98.115%      |
| 6025 | OENEO COMMON STOCK EUR1.                           | 0.002%         | 98.117%      |
| 6026 | MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.   | 0.002%         | 98.119%      |
| 6027 | TRUELIGHT CORP COMMON STOCK TWD10.0                | 0.002%         | 98.121%      |
| 6028 | VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.      | 0.002%         | 98.122%      |
| 6029 | EMPEROR WATCH + JEWELLERY COMMON STOCK             | 0.002%         | 98.124%      |
| 6030 | ZEALAND PHARMA A/S COMMON STOCK DKK1.              | 0.002%         | 98.126%      |
| 6031 | ATEAM INC COMMON STOCK                             | 0.002%         | 98.128%      |
| 6032 | DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A  | 0.002%         | 98.130%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6033 | KAON MEDIA CO LTD COMMON STOCK KRW500.            | 0.002%         | 98.132%      |
| 6034 | JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.     | 0.002%         | 98.133%      |
| 6035 | NAVA BHARAT VENTURES LTD COMMON STOCK INR2.       | 0.002%         | 98.135%      |
| 6036 | DIEBOLD NIXDORF AG COMMON STOCK                   | 0.002%         | 98.137%      |
| 6037 | HAPAG LLOYD AG COMMON STOCK                       | 0.002%         | 98.139%      |
| 6038 | NEW HOPE CORP LTD COMMON STOCK                    | 0.002%         | 98.141%      |
| 6039 | ENM HOLDINGS LTD COMMON STOCK                     | 0.002%         | 98.142%      |
| 6040 | HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.    | 0.002%         | 98.144%      |
| 6041 | OKINAWA CELLULAR TELEPHONE COMMON STOCK           | 0.002%         | 98.146%      |
| 6042 | BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A        | 0.002%         | 98.148%      |
| 6043 | SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.     | 0.002%         | 98.150%      |
| 6044 | NIHON DEMPYA KOGYO CO LTD COMMON STOCK            | 0.002%         | 98.151%      |
| 6045 | PROSAFE SE COMMON STOCK EUR.1                     | 0.002%         | 98.153%      |
| 6046 | LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.     | 0.002%         | 98.155%      |
| 6047 | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5           | 0.002%         | 98.157%      |
| 6048 | CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.        | 0.002%         | 98.159%      |
| 6049 | CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0    | 0.002%         | 98.160%      |
| 6050 | MNTECH CO LTD COMMON STOCK KRW500.                | 0.002%         | 98.162%      |
| 6051 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.       | 0.002%         | 98.164%      |
| 6052 | CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0        | 0.002%         | 98.166%      |
| 6053 | ALINCO INC COMMON STOCK                           | 0.002%         | 98.167%      |
| 6054 | KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.      | 0.002%         | 98.169%      |
| 6055 | TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.    | 0.002%         | 98.171%      |
| 6056 | CELYAD COMMON STOCK                               | 0.002%         | 98.173%      |
| 6057 | TSUDAKOMA CORP COMMON STOCK                       | 0.002%         | 98.175%      |
| 6058 | EMERSON PACIFIC INC COMMON STOCK KRW500.0         | 0.002%         | 98.176%      |
| 6059 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK            | 0.002%         | 98.178%      |
| 6060 | MORTGAGE CHOICE LTD COMMON STOCK                  | 0.002%         | 98.180%      |
| 6061 | PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.    | 0.002%         | 98.182%      |
| 6062 | GEMALTO COMMON STOCK EUR1.0                       | 0.002%         | 98.184%      |
| 6063 | KNM GROUP BHD COMMON STOCK MYR.5                  | 0.002%         | 98.185%      |
| 6064 | CELL BIOTECH CO LTD COMMON STOCK KRW500.          | 0.002%         | 98.187%      |
| 6065 | WINCANTON PLC COMMON STOCK GBP.1                  | 0.002%         | 98.189%      |
| 6066 | GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15  | 0.002%         | 98.191%      |
| 6067 | NIPPON CONCRETE INDUSTRIES COMMON STOCK           | 0.002%         | 98.192%      |
| 6068 | ODELIC CO LTD COMMON STOCK                        | 0.002%         | 98.194%      |
| 6069 | CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01   | 0.002%         | 98.196%      |
| 6070 | MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75         | 0.002%         | 98.198%      |
| 6071 | TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.    | 0.002%         | 98.200%      |
| 6072 | BALMER LAWRIE + CO LTD COMMON STOCK INR10.        | 0.002%         | 98.201%      |
| 6073 | MYOB GROUP LTD COMMON STOCK                       | 0.002%         | 98.203%      |
| 6074 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01       | 0.002%         | 98.205%      |
| 6075 | FURUSATO INDUSTRIES LTD COMMON STOCK              | 0.002%         | 98.207%      |
| 6076 | LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000. | 0.002%         | 98.208%      |
| 6077 | KUOYANG CONSTRUCTION COMMON STOCK TWD10.0         | 0.002%         | 98.210%      |
| 6078 | PRICER AB B SHS COMMON STOCK SEK1.0               | 0.002%         | 98.212%      |
| 6079 | QLIRO GROUP AB COMMON STOCK                       | 0.002%         | 98.214%      |
| 6080 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.   | 0.002%         | 98.215%      |
| 6081 | FUJIKURA RUBBER LTD COMMON STOCK                  | 0.002%         | 98.217%      |
| 6082 | TOLI CORP COMMON STOCK                            | 0.002%         | 98.219%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6083 | GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.  | 0.002%         | 98.221%      |
| 6084 | CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0     | 0.002%         | 98.223%      |
| 6085 | HAGIWARA ELECTRIC CO LTD COMMON STOCK            | 0.002%         | 98.224%      |
| 6086 | PAN BROTHERS TBK PT COMMON STOCK IDR25.          | 0.002%         | 98.226%      |
| 6087 | CLEANUP CORP COMMON STOCK                        | 0.002%         | 98.228%      |
| 6088 | GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1  | 0.002%         | 98.230%      |
| 6089 | ARGO GRAPHICS INC COMMON STOCK                   | 0.002%         | 98.231%      |
| 6090 | ULTRA CHIP INC COMMON STOCK TWD10.0              | 0.002%         | 98.233%      |
| 6091 | NICE INFORMATION + TELECOM COMMON STOCK KRW500.  | 0.002%         | 98.235%      |
| 6092 | DAI ICHI SEIKO CO LTD COMMON STOCK               | 0.002%         | 98.237%      |
| 6093 | TAIHEIYO KOUHATSU INC COMMON STOCK               | 0.002%         | 98.238%      |
| 6094 | ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.  | 0.002%         | 98.240%      |
| 6095 | UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.       | 0.002%         | 98.242%      |
| 6096 | HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1  | 0.002%         | 98.244%      |
| 6097 | YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.     | 0.002%         | 98.245%      |
| 6098 | MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.    | 0.002%         | 98.247%      |
| 6099 | CREEK + RIVER CO LTD COMMON STOCK                | 0.002%         | 98.249%      |
| 6100 | TOPPS TILES PLC COMMON STOCK GBP.0333333         | 0.002%         | 98.251%      |
| 6101 | DVX INC COMMON STOCK                             | 0.002%         | 98.252%      |
| 6102 | BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5        | 0.002%         | 98.254%      |
| 6103 | VISANG EDUCATION INC COMMON STOCK KRW500.        | 0.002%         | 98.256%      |
| 6104 | YOMIURI LAND CO LTD COMMON STOCK                 | 0.002%         | 98.258%      |
| 6105 | HCL INFOSYSTEMS LTD COMMON STOCK INR2.           | 0.002%         | 98.259%      |
| 6106 | SILVER WHEATON CORP COMMON STOCK                 | 0.002%         | 98.261%      |
| 6107 | ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0   | 0.002%         | 98.263%      |
| 6108 | THERMADOR GROUPE COMMON STOCK EUR8.              | 0.002%         | 98.265%      |
| 6109 | CIVMEC LTD COMMON STOCK                          | 0.002%         | 98.266%      |
| 6110 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | 0.002%         | 98.268%      |
| 6111 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02      | 0.002%         | 98.270%      |
| 6112 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01        | 0.002%         | 98.272%      |
| 6113 | NIPPI INC COMMON STOCK                           | 0.002%         | 98.273%      |
| 6114 | JARLLYTEC CO LTD COMMON STOCK TWD10.             | 0.002%         | 98.275%      |
| 6115 | COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1    | 0.002%         | 98.277%      |
| 6116 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.    | 0.002%         | 98.279%      |
| 6117 | YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1   | 0.002%         | 98.280%      |
| 6118 | KWALITY LTD COMMON STOCK INR1.0                  | 0.002%         | 98.282%      |
| 6119 | MITO SECURITIES CO LTD COMMON STOCK              | 0.002%         | 98.284%      |
| 6120 | F+F CO LTD COMMON STOCK KRW500.                  | 0.002%         | 98.286%      |
| 6121 | ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.    | 0.002%         | 98.287%      |
| 6122 | OMAXE LTD COMMON STOCK INR10.0                   | 0.002%         | 98.289%      |
| 6123 | EMPERADOR INC COMMON STOCK PHP1.0                | 0.002%         | 98.291%      |
| 6124 | TACHIBANA ELETECH CO LTD COMMON STOCK            | 0.002%         | 98.292%      |
| 6125 | V1 GROUP LTD COMMON STOCK HKD.01                 | 0.002%         | 98.294%      |
| 6126 | UNIPETROL AS COMMON STOCK CZK100.0               | 0.002%         | 98.296%      |
| 6127 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7    | 0.002%         | 98.298%      |
| 6128 | YC CO LTD COMMON STOCK TWD10.0                   | 0.002%         | 98.299%      |
| 6129 | HILAN LTD COMMON STOCK ILS1.                     | 0.002%         | 98.301%      |
| 6130 | ABAN OFFSHORE LTD COMMON STOCK INR2.             | 0.002%         | 98.303%      |
| 6131 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK        | 0.002%         | 98.305%      |
| 6132 | BANK PERMATA TBK PT COMMON STOCK                 | 0.002%         | 98.306%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6133 | SEEGENE INC COMMON STOCK KRW500.                   | 0.002%         | 98.308%      |
| 6134 | BLUE DART EXPRESS LTD COMMON STOCK INR10.          | 0.002%         | 98.310%      |
| 6135 | SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0    | 0.002%         | 98.312%      |
| 6136 | DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.  | 0.002%         | 98.313%      |
| 6137 | SAN SHING FASTECH CORP COMMON STOCK TWD10.         | 0.002%         | 98.315%      |
| 6138 | EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0     | 0.002%         | 98.317%      |
| 6139 | BLACK DIAMOND GROUP LTD COMMON STOCK               | 0.002%         | 98.318%      |
| 6140 | TOKYO THEATRES CO INC COMMON STOCK                 | 0.002%         | 98.320%      |
| 6141 | KEYEAST CO LTD COMMON STOCK KRW100.                | 0.002%         | 98.322%      |
| 6142 | AZKOYEN SA COMMON STOCK EUR.6                      | 0.002%         | 98.324%      |
| 6143 | CSE GLOBAL LTD COMMON STOCK                        | 0.002%         | 98.325%      |
| 6144 | CHINA FINANCIAL SERVICES HOL COMMON STOCK          | 0.002%         | 98.327%      |
| 6145 | AMCOR LTD SPONS ADR ADR                            | 0.002%         | 98.329%      |
| 6146 | WDB HOLDINGS CO LTD COMMON STOCK                   | 0.002%         | 98.330%      |
| 6147 | EGUARANTEE INC COMMON STOCK                        | 0.002%         | 98.332%      |
| 6148 | YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.     | 0.002%         | 98.334%      |
| 6149 | AVALUE TECHNOLOGY INC COMMON STOCK TWD10.          | 0.002%         | 98.336%      |
| 6150 | DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.        | 0.002%         | 98.337%      |
| 6151 | TER BEKE N.V. COMMON STOCK                         | 0.002%         | 98.339%      |
| 6152 | OHASHI TECHNICA INC COMMON STOCK                   | 0.002%         | 98.341%      |
| 6153 | TDM BHD COMMON STOCK MYR.2                         | 0.002%         | 98.342%      |
| 6154 | TECHNOVATOR INTERNATIONAL LT COMMON STOCK          | 0.002%         | 98.344%      |
| 6155 | CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0    | 0.002%         | 98.346%      |
| 6156 | RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0  | 0.002%         | 98.348%      |
| 6157 | TIM PARTICIPACOES SA ADR ADR                       | 0.002%         | 98.349%      |
| 6158 | MIE HOLDINGS CORPORATION COMMON STOCK USD.001      | 0.002%         | 98.351%      |
| 6159 | SOLOCAL GROUP COMMON STOCK EUR6.0                  | 0.002%         | 98.353%      |
| 6160 | KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.    | 0.002%         | 98.354%      |
| 6161 | ACTIA GROUP COMMON STOCK EUR.75                    | 0.002%         | 98.356%      |
| 6162 | UMW OIL + GAS CORP BHD COMMON STOCK MYR.5          | 0.002%         | 98.358%      |
| 6163 | FANCL CORP COMMON STOCK                            | 0.002%         | 98.360%      |
| 6164 | EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0   | 0.002%         | 98.361%      |
| 6165 | HANCOM INC COMMON STOCK KRW500.                    | 0.002%         | 98.363%      |
| 6166 | KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.        | 0.002%         | 98.365%      |
| 6167 | DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500. | 0.002%         | 98.366%      |
| 6168 | HANMI SCIENCE CO LTD COMMON STOCK KRW500.          | 0.002%         | 98.368%      |
| 6169 | KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.    | 0.002%         | 98.370%      |
| 6170 | CROOZ INC COMMON STOCK                             | 0.002%         | 98.371%      |
| 6171 | ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1      | 0.002%         | 98.373%      |
| 6172 | TAMA HOME CO LTD COMMON STOCK                      | 0.002%         | 98.375%      |
| 6173 | YAMATANE CORP COMMON STOCK                         | 0.002%         | 98.377%      |
| 6174 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV      | 0.002%         | 98.378%      |
| 6175 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001      | 0.002%         | 98.380%      |
| 6176 | SHINWHA INTERTEK CORP COMMON STOCK KRW500.         | 0.002%         | 98.382%      |
| 6177 | LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.     | 0.002%         | 98.383%      |
| 6178 | SEIKO PMC CORP COMMON STOCK                        | 0.002%         | 98.385%      |
| 6179 | PW MEDTECH GROUP LTD COMMON STOCK USD.0001         | 0.002%         | 98.387%      |
| 6180 | ENIGMO INC COMMON STOCK                            | 0.002%         | 98.388%      |
| 6181 | MIGROS TICARET A.S COMMON STOCK TRY1.              | 0.002%         | 98.390%      |
| 6182 | NIHON TRIM CO LTD COMMON STOCK                     | 0.002%         | 98.392%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6183 | HNA HOLDING GROUP CO LTD COMMON STOCK             | 0.002%         | 98.393%      |
| 6184 | APAR INDUSTRIES LTD COMMON STOCK INR10.           | 0.002%         | 98.395%      |
| 6185 | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2      | 0.002%         | 98.397%      |
| 6186 | HFA HOLDINGS LTD COMMON STOCK                     | 0.002%         | 98.399%      |
| 6187 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK         | 0.002%         | 98.400%      |
| 6188 | PIXART IMAGING INC COMMON STOCK TWD10.            | 0.002%         | 98.402%      |
| 6189 | KALYANI STEELS LTD COMMON STOCK INR5.             | 0.002%         | 98.404%      |
| 6190 | DAEA TI CO LTD COMMON STOCK KRW100.0              | 0.002%         | 98.405%      |
| 6191 | STHREE PLC COMMON STOCK GBP.01                    | 0.002%         | 98.407%      |
| 6192 | JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0    | 0.002%         | 98.409%      |
| 6193 | SUNOPTA INC COMMON STOCK                          | 0.002%         | 98.410%      |
| 6194 | KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.     | 0.002%         | 98.412%      |
| 6195 | NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1   | 0.002%         | 98.414%      |
| 6196 | ABOITIZ POWER CORP COMMON STOCK PHP1.             | 0.002%         | 98.415%      |
| 6197 | UNIDEN HOLDINGS CORP COMMON STOCK                 | 0.002%         | 98.417%      |
| 6198 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK         | 0.002%         | 98.419%      |
| 6199 | NAKANO CORP COMMON STOCK                          | 0.002%         | 98.420%      |
| 6200 | TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01  | 0.002%         | 98.422%      |
| 6201 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0  | 0.002%         | 98.424%      |
| 6202 | TBH GLOBAL CO LTD COMMON STOCK KRW500.0           | 0.002%         | 98.425%      |
| 6203 | CGG SA COMMON STOCK EUR.8                         | 0.002%         | 98.427%      |
| 6204 | LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A | 0.002%         | 98.429%      |
| 6205 | CIA BRASILEIRA DE DIS SP PRF ADR                  | 0.002%         | 98.430%      |
| 6206 | TAIMED BIOLOGICS INC COMMON STOCK TWD10.          | 0.002%         | 98.432%      |
| 6207 | NIPPON KANZAI CO LTD COMMON STOCK                 | 0.002%         | 98.434%      |
| 6208 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK           | 0.002%         | 98.435%      |
| 6209 | ZENITAKA CORP COMMON STOCK                        | 0.002%         | 98.437%      |
| 6210 | FREUND CORP COMMON STOCK                          | 0.002%         | 98.439%      |
| 6211 | QUICK CO LTD COMMON STOCK                         | 0.002%         | 98.440%      |
| 6212 | TOYO WHARF + WAREHOUSE CO COMMON STOCK            | 0.002%         | 98.442%      |
| 6213 | ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A         | 0.002%         | 98.444%      |
| 6214 | EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0     | 0.002%         | 98.445%      |
| 6215 | RIDLEY CORP LTD COMMON STOCK                      | 0.002%         | 98.447%      |
| 6216 | HOSA INTERNATIONAL LTD COMMON STOCK HKD.01        | 0.002%         | 98.449%      |
| 6217 | DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.   | 0.002%         | 98.450%      |
| 6218 | HELBOR EMPREENDIMENTOS SA COMMON STOCK            | 0.002%         | 98.452%      |
| 6219 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK         | 0.002%         | 98.454%      |
| 6220 | TK CORPORATION COMMON STOCK KRW500.               | 0.002%         | 98.455%      |
| 6221 | DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A   | 0.002%         | 98.457%      |
| 6222 | NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0 | 0.002%         | 98.459%      |
| 6223 | LIPPO LTD COMMON STOCK                            | 0.002%         | 98.460%      |
| 6224 | HWA SHIN CO LTD COMMON STOCK KRW500.              | 0.002%         | 98.462%      |
| 6225 | DEA CAPITAL SPA COMMON STOCK EUR1.0               | 0.002%         | 98.463%      |
| 6226 | MILLS ESTRUTURAS E SERVICOS COMMON STOCK          | 0.002%         | 98.465%      |
| 6227 | YEONG HWA METAL CO LTD COMMON STOCK KRW500.       | 0.002%         | 98.467%      |
| 6228 | OCK GROUP BHD COMMON STOCK MYR.1                  | 0.002%         | 98.468%      |
| 6229 | SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.       | 0.002%         | 98.470%      |
| 6230 | JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0   | 0.002%         | 98.472%      |
| 6231 | CX TECHNOLOGY CORP COMMON STOCK TWD10.0           | 0.002%         | 98.473%      |
| 6232 | OPTRON TEC INC COMMON STOCK KRW500.               | 0.002%         | 98.475%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6233 | CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1   | 0.002%         | 98.477%      |
| 6234 | ABBOTT INDIA LTD COMMON STOCK INR10.              | 0.002%         | 98.478%      |
| 6235 | KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.    | 0.002%         | 98.480%      |
| 6236 | KOHSOKU CORP COMMON STOCK                         | 0.002%         | 98.482%      |
| 6237 | E1 CORP COMMON STOCK KRW5000.0                    | 0.002%         | 98.483%      |
| 6238 | CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0   | 0.002%         | 98.485%      |
| 6239 | NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5         | 0.002%         | 98.486%      |
| 6240 | OENON HOLDINGS INC COMMON STOCK                   | 0.002%         | 98.488%      |
| 6241 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01        | 0.002%         | 98.490%      |
| 6242 | USINAS SIDERURGICAS DE MINAS COMMON STOCK         | 0.002%         | 98.491%      |
| 6243 | BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0      | 0.002%         | 98.493%      |
| 6244 | MIMAKI ENGINEERING CO LTD COMMON STOCK            | 0.002%         | 98.495%      |
| 6245 | K1 VENTURES LTD COMMON STOCK                      | 0.002%         | 98.496%      |
| 6246 | IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.    | 0.002%         | 98.498%      |
| 6247 | KOREA CIRCUIT CO LTD COMMON STOCK KRW500.         | 0.002%         | 98.499%      |
| 6248 | SEED CO LTD/TOKYO COMMON STOCK                    | 0.002%         | 98.501%      |
| 6249 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK         | 0.002%         | 98.503%      |
| 6250 | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01  | 0.002%         | 98.504%      |
| 6251 | COLLECTION HOUSE LTD COMMON STOCK                 | 0.002%         | 98.506%      |
| 6252 | SML ISUZU LTD COMMON STOCK INR10.                 | 0.002%         | 98.508%      |
| 6253 | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK          | 0.002%         | 98.509%      |
| 6254 | POCKET CARD CO LTD COMMON STOCK                   | 0.002%         | 98.511%      |
| 6255 | LION CHEMTECH CO LTD COMMON STOCK KRW500.0        | 0.002%         | 98.512%      |
| 6256 | GRUPO AVAL ACCIONES Y VALORE ADR                  | 0.002%         | 98.514%      |
| 6257 | FSP TECHNOLOGY INC COMMON STOCK TWD10.            | 0.002%         | 98.516%      |
| 6258 | ADDLIFE AB COMMON STOCK SEK2.037                  | 0.002%         | 98.517%      |
| 6259 | SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.    | 0.002%         | 98.519%      |
| 6260 | KI STAR REAL ESTATE CO LTD COMMON STOCK           | 0.002%         | 98.520%      |
| 6261 | DWS LTD COMMON STOCK                              | 0.002%         | 98.522%      |
| 6262 | CIA FERRO LIGAS DA BAHIA FE PREFERENCE            | 0.002%         | 98.524%      |
| 6263 | SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A        | 0.002%         | 98.525%      |
| 6264 | FJ NEXT CO LTD COMMON STOCK                       | 0.002%         | 98.527%      |
| 6265 | CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1     | 0.002%         | 98.529%      |
| 6266 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK         | 0.002%         | 98.530%      |
| 6267 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1           | 0.002%         | 98.532%      |
| 6268 | CARGOJET INC COMMON STOCK                         | 0.002%         | 98.533%      |
| 6269 | SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01  | 0.002%         | 98.535%      |
| 6270 | FONTERRA SHAREHOLDERS FUND UNIT                   | 0.002%         | 98.537%      |
| 6271 | INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.     | 0.002%         | 98.538%      |
| 6272 | ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0 | 0.002%         | 98.540%      |
| 6273 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | 0.002%         | 98.541%      |
| 6274 | HIRAKAWA HEWTECH CORP COMMON STOCK                | 0.002%         | 98.543%      |
| 6275 | JRP GROUP PLC COMMON STOCK GBP.1                  | 0.002%         | 98.545%      |
| 6276 | LINICAL CO LTD COMMON STOCK                       | 0.002%         | 98.546%      |
| 6277 | OHARA INC COMMON STOCK                            | 0.002%         | 98.548%      |
| 6278 | MEDICAL SYSTEM NETWORK CO COMMON STOCK            | 0.002%         | 98.549%      |
| 6279 | PALADIN ENERGY LTD COMMON STOCK                   | 0.002%         | 98.551%      |
| 6280 | BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0    | 0.002%         | 98.553%      |
| 6281 | CHEETAH MOBILE INC ADR ADR USD.000025             | 0.002%         | 98.554%      |
| 6282 | NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.     | 0.002%         | 98.556%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6283 | MARKSANS PHARMA LTD COMMON STOCK INR1.0           | 0.002%         | 98.557%      |
| 6284 | CHUN YUAN STEEL COMMON STOCK TWD10.               | 0.002%         | 98.559%      |
| 6285 | SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.  | 0.002%         | 98.561%      |
| 6286 | SONOKONG CO LTD COMMON STOCK KRW500.              | 0.002%         | 98.562%      |
| 6287 | TAMEDIA AG REG COMMON STOCK CHF10.0               | 0.002%         | 98.564%      |
| 6288 | COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.   | 0.002%         | 98.565%      |
| 6289 | SAS AB COMMON STOCK                               | 0.002%         | 98.567%      |
| 6290 | INTEROJO CO LTD COMMON STOCK KRW500.              | 0.002%         | 98.569%      |
| 6291 | TAINERGY TECH CO LTD COMMON STOCK TWD10.          | 0.002%         | 98.570%      |
| 6292 | BELLAMY S AUSTRALIA LTD COMMON STOCK              | 0.002%         | 98.572%      |
| 6293 | BLUE BIRD TBK PT COMMON STOCK IDR100.0            | 0.002%         | 98.573%      |
| 6294 | ENEA AB COMMON STOCK SEK1.0                       | 0.002%         | 98.575%      |
| 6295 | IC GROUP A/S COMMON STOCK DKK10.0                 | 0.002%         | 98.576%      |
| 6296 | RIVERSTONE HOLDINGS LTD COMMON STOCK              | 0.002%         | 98.578%      |
| 6297 | SAWADA HOLDINGS CO LTD COMMON STOCK               | 0.002%         | 98.580%      |
| 6298 | EXCEL CO LTD COMMON STOCK                         | 0.002%         | 98.581%      |
| 6299 | SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1          | 0.002%         | 98.583%      |
| 6300 | DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0    | 0.002%         | 98.584%      |
| 6301 | WELLNET CORP COMMON STOCK                         | 0.002%         | 98.586%      |
| 6302 | CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A       | 0.002%         | 98.588%      |
| 6303 | SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.       | 0.002%         | 98.589%      |
| 6304 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK           | 0.002%         | 98.591%      |
| 6305 | FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0  | 0.002%         | 98.592%      |
| 6306 | MACA LTD COMMON STOCK                             | 0.002%         | 98.594%      |
| 6307 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25       | 0.002%         | 98.595%      |
| 6308 | STAR MEDIA GROUP BHD COMMON STOCK MYR1.0          | 0.002%         | 98.597%      |
| 6309 | HITO COMMUNICATIONS INC COMMON STOCK              | 0.002%         | 98.599%      |
| 6310 | TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A | 0.002%         | 98.600%      |
| 6311 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK          | 0.002%         | 98.602%      |
| 6312 | MAYTRONICS LTD COMMON STOCK ILS.1                 | 0.002%         | 98.603%      |
| 6313 | BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.     | 0.002%         | 98.605%      |
| 6314 | BAYER AG SPONSORED ADR ADR                        | 0.002%         | 98.606%      |
| 6315 | CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025 | 0.002%         | 98.608%      |
| 6316 | DAEKYO CO LTD COMMON STOCK KRW500.0               | 0.002%         | 98.609%      |
| 6317 | JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0     | 0.002%         | 98.611%      |
| 6318 | VALNEVA SE COMMON STOCK EUR.15                    | 0.002%         | 98.613%      |
| 6319 | CIA PARANAENSE DE ENERGIA COMMON STOCK            | 0.002%         | 98.614%      |
| 6320 | SCALES CORP LTD COMMON STOCK                      | 0.002%         | 98.616%      |
| 6321 | KNOW IT AB COMMON STOCK SEK1.0                    | 0.002%         | 98.617%      |
| 6322 | CALIDA HOLDING REG COMMON STOCK CHF.1             | 0.002%         | 98.619%      |
| 6323 | POTASH CORP OF SASKATCHEWAN COMMON STOCK          | 0.002%         | 98.620%      |
| 6324 | MDXHEALTH COMMON STOCK                            | 0.002%         | 98.622%      |
| 6325 | TOMOE ENGINEERING CO LTD COMMON STOCK             | 0.002%         | 98.623%      |
| 6326 | NZME LTD COMMON STOCK                             | 0.002%         | 98.625%      |
| 6327 | DATASONIC GROUP BHD COMMON STOCK MYR.1            | 0.002%         | 98.627%      |
| 6328 | IHQ INC COMMON STOCK KRW500.                      | 0.002%         | 98.628%      |
| 6329 | LPKF LASER + ELECTRONICS COMMON STOCK             | 0.002%         | 98.630%      |
| 6330 | TIANGONG INTL CO LTD COMMON STOCK USD.0025        | 0.002%         | 98.631%      |
| 6331 | UNION BANK OF PHILIPPINES COMMON STOCK PHP10.     | 0.002%         | 98.633%      |
| 6332 | TRANSGLOBE ENERGY CORP COMMON STOCK               | 0.002%         | 98.634%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6333 | GADANG HOLDINGS BHD COMMON STOCK MYR.5            | 0.002%         | 98.636%      |
| 6334 | YESCO CO LTD COMMON STOCK KRW5000.                | 0.002%         | 98.637%      |
| 6335 | RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.       | 0.002%         | 98.639%      |
| 6336 | MACROGEN INC COMMON STOCK KRW500.0                | 0.002%         | 98.640%      |
| 6337 | KING JIM CO LTD COMMON STOCK                      | 0.002%         | 98.642%      |
| 6338 | CIA CERVECERIAS UNI SPON ADR ADR                  | 0.002%         | 98.644%      |
| 6339 | WESTGOLD RESOURCES LTD COMMON STOCK NPV           | 0.002%         | 98.645%      |
| 6340 | CHINA BANKING CORP COMMON STOCK PHP10.0           | 0.002%         | 98.647%      |
| 6341 | ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0     | 0.002%         | 98.648%      |
| 6342 | ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 | 0.002%         | 98.650%      |
| 6343 | SERVICE STREAM LTD COMMON STOCK                   | 0.002%         | 98.651%      |
| 6344 | SERVCORP LTD COMMON STOCK                         | 0.002%         | 98.653%      |
| 6345 | CS WIND CORP COMMON STOCK KRW500.0                | 0.002%         | 98.654%      |
| 6346 | HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.    | 0.002%         | 98.656%      |
| 6347 | NICE HOLDINGS INC COMMON STOCK                    | 0.002%         | 98.657%      |
| 6348 | KODACO CO LTD COMMON STOCK KRW500.                | 0.002%         | 98.659%      |
| 6349 | SUMINOE TEXTILE CO LTD COMMON STOCK               | 0.002%         | 98.660%      |
| 6350 | PUNCH INDUSTRY CO LTD COMMON STOCK                | 0.002%         | 98.662%      |
| 6351 | DMS CO LTD COMMON STOCK KRW500.                   | 0.002%         | 98.664%      |
| 6352 | CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0   | 0.002%         | 98.665%      |
| 6353 | TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.    | 0.002%         | 98.667%      |
| 6354 | SANTOS BRASIL PARTICIPACOES COMMON STOCK          | 0.002%         | 98.668%      |
| 6355 | TRANSACTION CAPITAL COMMON STOCK                  | 0.002%         | 98.670%      |
| 6356 | ECO S CO LTD COMMON STOCK                         | 0.002%         | 98.671%      |
| 6357 | YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02  | 0.002%         | 98.673%      |
| 6358 | TRIFAST PLC COMMON STOCK GBP.05                   | 0.002%         | 98.674%      |
| 6359 | PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02      | 0.002%         | 98.676%      |
| 6360 | CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01  | 0.002%         | 98.677%      |
| 6361 | SG CORP COMMON STOCK KRW500.                      | 0.002%         | 98.679%      |
| 6362 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK           | 0.002%         | 98.680%      |
| 6363 | SK TELECOM CO LTD SPON ADR ADR                    | 0.002%         | 98.682%      |
| 6364 | CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A      | 0.002%         | 98.683%      |
| 6365 | MINMETALS LAND LTD COMMON STOCK HKD.1             | 0.002%         | 98.685%      |
| 6366 | TODA KOGYO CORP COMMON STOCK                      | 0.002%         | 98.686%      |
| 6367 | SIERRA WIRELESS INC COMMON STOCK                  | 0.002%         | 98.688%      |
| 6368 | HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0   | 0.002%         | 98.689%      |
| 6369 | ELTEL AB COMMON STOCK                             | 0.002%         | 98.691%      |
| 6370 | JCONTENTREE CORP COMMON STOCK KRW500.0            | 0.002%         | 98.693%      |
| 6371 | DAIKEN MEDICAL CO LTD COMMON STOCK                | 0.002%         | 98.694%      |
| 6372 | HKC HOLDINGS LTD COMMON STOCK HKD.25              | 0.002%         | 98.696%      |
| 6373 | KYUNGBANG LTD COMMON STOCK KRW500.0               | 0.002%         | 98.697%      |
| 6374 | COMPAGNIE DES ALPES COMMON STOCK                  | 0.002%         | 98.699%      |
| 6375 | TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0  | 0.002%         | 98.700%      |
| 6376 | JINDAL POLY FILMS LTD COMMON STOCK INR10.         | 0.002%         | 98.702%      |
| 6377 | MIYAJI ENGINEERING GROUP INC COMMON STOCK         | 0.002%         | 98.703%      |
| 6378 | DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.  | 0.002%         | 98.705%      |
| 6379 | IMPERIAL BRANDS PLC SPON ADR ADR                  | 0.002%         | 98.706%      |
| 6380 | CENTRAL SECURITY PATROLS CO COMMON STOCK          | 0.002%         | 98.708%      |
| 6381 | YASUNAGA CORP COMMON STOCK                        | 0.002%         | 98.709%      |
| 6382 | MUGEN ESTATE CO LTD COMMON STOCK                  | 0.002%         | 98.711%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6383 | PONSSE OYJ COMMON STOCK                            | 0.002%         | 98.712%      |
| 6384 | GROUPE OPEN COMMON STOCK                           | 0.002%         | 98.714%      |
| 6385 | TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.   | 0.002%         | 98.715%      |
| 6386 | POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.    | 0.002%         | 98.717%      |
| 6387 | SEOWONINTECH CO LTD COMMON STOCK KRW500.           | 0.002%         | 98.718%      |
| 6388 | EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A  | 0.002%         | 98.720%      |
| 6389 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK            | 0.002%         | 98.721%      |
| 6390 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK          | 0.001%         | 98.723%      |
| 6391 | SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.    | 0.001%         | 98.724%      |
| 6392 | GFOOT CO LTD COMMON STOCK                          | 0.001%         | 98.726%      |
| 6393 | MORPHO INC COMMON STOCK                            | 0.001%         | 98.727%      |
| 6394 | F TECH INC COMMON STOCK                            | 0.001%         | 98.729%      |
| 6395 | MAINSTREET EQUITY CORP COMMON STOCK                | 0.001%         | 98.730%      |
| 6396 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK          | 0.001%         | 98.732%      |
| 6397 | SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.        | 0.001%         | 98.733%      |
| 6398 | GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1     | 0.001%         | 98.735%      |
| 6399 | SNT CORP COMMON STOCK                              | 0.001%         | 98.736%      |
| 6400 | OMNISYSTEM CO LTD COMMON STOCK KRW500.0            | 0.001%         | 98.738%      |
| 6401 | TIMMINS GOLD CORP COMMON STOCK                     | 0.001%         | 98.739%      |
| 6402 | CHINA MOTOR BUS CO COMMON STOCK                    | 0.001%         | 98.741%      |
| 6403 | CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125 | 0.001%         | 98.742%      |
| 6404 | LUMENS CO LTD COMMON STOCK KRW500.                 | 0.001%         | 98.744%      |
| 6405 | HABA LABORATORIES INC COMMON STOCK                 | 0.001%         | 98.745%      |
| 6406 | ZIGEXN CO LTD COMMON STOCK                         | 0.001%         | 98.746%      |
| 6407 | DEN NETWORKS LTD COMMON STOCK INR10.               | 0.001%         | 98.748%      |
| 6408 | SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01   | 0.001%         | 98.749%      |
| 6409 | SAXA HOLDINGS INC COMMON STOCK                     | 0.001%         | 98.751%      |
| 6410 | LB SEMICON INC COMMON STOCK KRW500.                | 0.001%         | 98.752%      |
| 6411 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK           | 0.001%         | 98.754%      |
| 6412 | EVEREST TEXTILE COMMON STOCK TWD10.                | 0.001%         | 98.755%      |
| 6413 | TYNTEK CORPORATION COMMON STOCK TWD10.             | 0.001%         | 98.757%      |
| 6414 | KOURAKUEN HOLDINGS CORP COMMON STOCK               | 0.001%         | 98.758%      |
| 6415 | KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0      | 0.001%         | 98.760%      |
| 6416 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK            | 0.001%         | 98.761%      |
| 6417 | ANAPASS INC COMMON STOCK KRW500.                   | 0.001%         | 98.763%      |
| 6418 | ECOPETROL SA SPONSORED ADR ADR                     | 0.001%         | 98.764%      |
| 6419 | PLDT INC SPON ADR ADR                              | 0.001%         | 98.766%      |
| 6420 | NIIT LTD COMMON STOCK INR2.                        | 0.001%         | 98.767%      |
| 6421 | FIRST SHANGHAI INVESTMENTS COMMON STOCK            | 0.001%         | 98.769%      |
| 6422 | DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.  | 0.001%         | 98.770%      |
| 6423 | PHOENIX NEW MEDIA LTD ADR ADR                      | 0.001%         | 98.772%      |
| 6424 | CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0       | 0.001%         | 98.773%      |
| 6425 | SFP DINING CO LTD COMMON STOCK                     | 0.001%         | 98.775%      |
| 6426 | KAWASAN INDUSTRI JABABEKA TB COMMON STOCK          | 0.001%         | 98.776%      |
| 6427 | JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.      | 0.001%         | 98.777%      |
| 6428 | SOFTWARE SERVICE INC COMMON STOCK                  | 0.001%         | 98.779%      |
| 6429 | ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0       | 0.001%         | 98.780%      |
| 6430 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5      | 0.001%         | 98.782%      |
| 6431 | ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.  | 0.001%         | 98.783%      |
| 6432 | AMA GROUP LTD COMMON STOCK                         | 0.001%         | 98.785%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6433 | SHOFU INC COMMON STOCK                            | 0.001%         | 98.786%      |
| 6434 | DAISHINKU CORP COMMON STOCK                       | 0.001%         | 98.788%      |
| 6435 | A.G.V. PRODUCTS COMMON STOCK TWD10.               | 0.001%         | 98.789%      |
| 6436 | NEXTURN CO LTD COMMON STOCK KRW500.               | 0.001%         | 98.791%      |
| 6437 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK             | 0.001%         | 98.792%      |
| 6438 | HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.  | 0.001%         | 98.793%      |
| 6439 | MEGA FIRST CORP BHD COMMON STOCK MYR1.            | 0.001%         | 98.795%      |
| 6440 | BARON DE LEY COMMON STOCK EUR.6                   | 0.001%         | 98.796%      |
| 6441 | JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.        | 0.001%         | 98.798%      |
| 6442 | INTAI TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.001%         | 98.799%      |
| 6443 | SCI PHARMTECH INC COMMON STOCK TWD10.             | 0.001%         | 98.801%      |
| 6444 | SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0  | 0.001%         | 98.802%      |
| 6445 | NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025 | 0.001%         | 98.804%      |
| 6446 | ORIENT CEMENT LTD COMMON STOCK INR1.              | 0.001%         | 98.805%      |
| 6447 | HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.   | 0.001%         | 98.807%      |
| 6448 | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5         | 0.001%         | 98.808%      |
| 6449 | SONAE SIERRA BRASIL SA COMMON STOCK               | 0.001%         | 98.809%      |
| 6450 | LAC CO LTD COMMON STOCK                           | 0.001%         | 98.811%      |
| 6451 | INFORMATION DEVELOPMENT CO COMMON STOCK           | 0.001%         | 98.812%      |
| 6452 | DHX MEDIA LTD COMMON STOCK                        | 0.001%         | 98.814%      |
| 6453 | WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.   | 0.001%         | 98.815%      |
| 6454 | LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A | 0.001%         | 98.817%      |
| 6455 | LA COMER SAB DE CV COMMON STOCK NPV               | 0.001%         | 98.818%      |
| 6456 | DIAGEO PLC COMMON STOCK GBP.2893518               | 0.001%         | 98.820%      |
| 6457 | WONIK QNC CORP COMMON STOCK KRW500.               | 0.001%         | 98.821%      |
| 6458 | CHUGAI RO CO LTD COMMON STOCK                     | 0.001%         | 98.822%      |
| 6459 | JK LAKSHMI CEMENT LTD COMMON STOCK INR5.          | 0.001%         | 98.824%      |
| 6460 | SANTA FE GROUP A/S COMMON STOCK DKK70.0           | 0.001%         | 98.825%      |
| 6461 | KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000. | 0.001%         | 98.827%      |
| 6462 | SCROLL CORP COMMON STOCK                          | 0.001%         | 98.828%      |
| 6463 | CATENA AB COMMON STOCK SEK4.4                     | 0.001%         | 98.830%      |
| 6464 | CIA ENERGETICA DO CEARA PR A PREFERENCE           | 0.001%         | 98.831%      |
| 6465 | CKD BIO CORP COMMON STOCK KRW2500.                | 0.001%         | 98.832%      |
| 6466 | KITEX GARMENTS LTD COMMON STOCK INR1.0            | 0.001%         | 98.834%      |
| 6467 | RADICO KHAITAN LTD COMMON STOCK INR2.             | 0.001%         | 98.835%      |
| 6468 | KONAKA CO LTD COMMON STOCK                        | 0.001%         | 98.837%      |
| 6469 | CHC HEALTHCARE GROUP COMMON STOCK TWD10.          | 0.001%         | 98.838%      |
| 6470 | JASTEC CO LTD COMMON STOCK                        | 0.001%         | 98.840%      |
| 6471 | PRAJ INDUSTRIES LTD COMMON STOCK INR2.            | 0.001%         | 98.841%      |
| 6472 | PACIFIC ONLINE COMMON STOCK HKD.01                | 0.001%         | 98.842%      |
| 6473 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20.         | 0.001%         | 98.844%      |
| 6474 | FOUNTAIN SET HLDGS COMMON STOCK                   | 0.001%         | 98.845%      |
| 6475 | WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.     | 0.001%         | 98.847%      |
| 6476 | CPFL ENERGIA SA ADR ADR                           | 0.001%         | 98.848%      |
| 6477 | CVILUX CORP COMMON STOCK TWD10.                   | 0.001%         | 98.850%      |
| 6478 | INFOMEDIA LTD COMMON STOCK                        | 0.001%         | 98.851%      |
| 6479 | MKH BHD COMMON STOCK MYR1.0                       | 0.001%         | 98.852%      |
| 6480 | JET AIRWAYS INDIA LTD COMMON STOCK INR10.         | 0.001%         | 98.854%      |
| 6481 | HIRAMATSU INC COMMON STOCK                        | 0.001%         | 98.855%      |
| 6482 | COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01  | 0.001%         | 98.857%      |

| SECURITY NAME | % OF PORTFOLIO                                    | CUMULATIVE % |         |
|---------------|---|--------------|---------|
| 6483          | VERISERVE CORP COMMON STOCK                       | 0.001%       | 98.858% |
| 6484          | BARRICK GOLD CORP COMMON STOCK                    | 0.001%       | 98.860% |
| 6485          | RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.   | 0.001%       | 98.861% |
| 6486          | MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.  | 0.001%       | 98.862% |
| 6487          | ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A        | 0.001%       | 98.864% |
| 6488          | WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 | 0.001%       | 98.865% |
| 6489          | SAVE SPA COMMON STOCK EUR.65                      | 0.001%       | 98.867% |
| 6490          | D.I CORPORATION COMMON STOCK KRW500.              | 0.001%       | 98.868% |
| 6491          | HANYANG ENG CO LTD COMMON STOCK KRW500.0          | 0.001%       | 98.869% |
| 6492          | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK           | 0.001%       | 98.871% |
| 6493          | SAO CARLOS EMPREENDIMENTOS COMMON STOCK           | 0.001%       | 98.872% |
| 6494          | VITZROCELL CO LTD COMMON STOCK KRW500.0           | 0.001%       | 98.874% |
| 6495          | DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.    | 0.001%       | 98.875% |
| 6496          | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.    | 0.001%       | 98.877% |
| 6497          | BOER POWER HOLDINGS LTD COMMON STOCK HKD.1        | 0.001%       | 98.878% |
| 6498          | MAMEZOU HOLDINGS CO LTD COMMON STOCK              | 0.001%       | 98.879% |
| 6499          | BUBANG CO LTD COMMON STOCK KRW500.0               | 0.001%       | 98.881% |
| 6500          | GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.    | 0.001%       | 98.882% |
| 6501          | CERA SANITARYWARE LTD COMMON STOCK INR5.0         | 0.001%       | 98.884% |
| 6502          | HKSCAN OYJ A SHS COMMON STOCK                     | 0.001%       | 98.885% |
| 6503          | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK         | 0.001%       | 98.886% |
| 6504          | SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.      | 0.001%       | 98.888% |
| 6505          | DOF ASA COMMON STOCK NOK.5                        | 0.001%       | 98.889% |
| 6506          | KMH CO LTD COMMON STOCK KRW500.                   | 0.001%       | 98.891% |
| 6507          | LIBERTY GLOBAL PLC LILAC C TRACKING STK           | 0.001%       | 98.892% |
| 6508          | KOMEHYO CO LTD COMMON STOCK                       | 0.001%       | 98.893% |
| 6509          | MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5         | 0.001%       | 98.895% |
| 6510          | SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0 | 0.001%       | 98.896% |
| 6511          | EF ON INC COMMON STOCK                            | 0.001%       | 98.898% |
| 6512          | IMPULSORA DEL DESARROLLO Y E COMMON STOCK         | 0.001%       | 98.899% |
| 6513          | CHIMNEY CO LTD COMMON STOCK                       | 0.001%       | 98.900% |
| 6514          | CAMMSYS CORP COMMON STOCK KRW500.                 | 0.001%       | 98.902% |
| 6515          | AGRITRADE RESOURCES LTD COMMON STOCK HKD.1        | 0.001%       | 98.903% |
| 6516          | EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.   | 0.001%       | 98.905% |
| 6517          | GAKKEN HOLDINGS CO LTD COMMON STOCK               | 0.001%       | 98.906% |
| 6518          | CHINA NEW TOWN DEVELOPMENT COMMON STOCK           | 0.001%       | 98.907% |
| 6519          | ASAHI KOGYOSHA CO LTD COMMON STOCK                | 0.001%       | 98.909% |
| 6520          | mitsui home co ltd common stock                   | 0.001%       | 98.910% |
| 6521          | BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A   | 0.001%       | 98.912% |
| 6522          | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK          | 0.001%       | 98.913% |
| 6523          | GENSCRIPT BIOTECH CORP COMMON STOCK USD.001       | 0.001%       | 98.914% |
| 6524          | NIHON DENGI CO LTD COMMON STOCK                   | 0.001%       | 98.916% |
| 6525          | PRECISION DRILLING CORP COMMON STOCK              | 0.001%       | 98.917% |
| 6526          | NORTHERN BLIZZARD RESOURCES COMMON STOCK          | 0.001%       | 98.919% |
| 6527          | ASIA CEMENT CO LTD COMMON STOCK KRW5000.0         | 0.001%       | 98.920% |
| 6528          | OFX GROUP LTD COMMON STOCK                        | 0.001%       | 98.921% |
| 6529          | HT MEDIA LTD COMMON STOCK INR2.                   | 0.001%       | 98.923% |
| 6530          | REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01  | 0.001%       | 98.924% |
| 6531          | GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.         | 0.001%       | 98.925% |
| 6532          | DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1   | 0.001%       | 98.927% |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6533 | LE BELIER COMMON STOCK EUR1.52                    | 0.001%         | 98.928%      |
| 6534 | NIPPON PISTON RING CO LTD COMMON STOCK            | 0.001%         | 98.930%      |
| 6535 | TISCALI SPA COMMON STOCK                          | 0.001%         | 98.931%      |
| 6536 | CLS HOLDINGS PLC COMMON STOCK GBP.25              | 0.001%         | 98.932%      |
| 6537 | TAKATA CORP COMMON STOCK                          | 0.001%         | 98.934%      |
| 6538 | OLDTOWN BHD COMMON STOCK MYR1.                    | 0.001%         | 98.935%      |
| 6539 | KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.  | 0.001%         | 98.936%      |
| 6540 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK          | 0.001%         | 98.938%      |
| 6541 | JENSEN GROUP NV COMMON STOCK                      | 0.001%         | 98.939%      |
| 6542 | GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0      | 0.001%         | 98.941%      |
| 6543 | PREMIUM LEISURE CORP COMMON STOCK PHP.25          | 0.001%         | 98.942%      |
| 6544 | GAKKYUSHA CO LTD COMMON STOCK                     | 0.001%         | 98.943%      |
| 6545 | VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.     | 0.001%         | 98.945%      |
| 6546 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK            | 0.001%         | 98.946%      |
| 6547 | ACADIAN TIMBER CORP COMMON STOCK                  | 0.001%         | 98.947%      |
| 6548 | LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0      | 0.001%         | 98.949%      |
| 6549 | UNION TOOL CO COMMON STOCK                        | 0.001%         | 98.950%      |
| 6550 | HIROSHIMA GAS CO LTD COMMON STOCK                 | 0.001%         | 98.952%      |
| 6551 | NEXYZ GROUP CORP COMMON STOCK                     | 0.001%         | 98.953%      |
| 6552 | HARD OFF CORPORATION CO LTD COMMON STOCK          | 0.001%         | 98.954%      |
| 6553 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK           | 0.001%         | 98.956%      |
| 6554 | COUNTRYWIDE PLC COMMON STOCK GBP.01               | 0.001%         | 98.957%      |
| 6555 | ASUNARO AOKI CONSTRUCTION COMMON STOCK            | 0.001%         | 98.958%      |
| 6556 | FF GROUP COMMON STOCK EUR.3                       | 0.001%         | 98.960%      |
| 6557 | ROS AGRO PLC GDR REG S GDR                        | 0.001%         | 98.961%      |
| 6558 | TECNOS JAPAN INC COMMON STOCK                     | 0.001%         | 98.962%      |
| 6559 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK         | 0.001%         | 98.964%      |
| 6560 | YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500. | 0.001%         | 98.965%      |
| 6561 | ITFOR INC COMMON STOCK                            | 0.001%         | 98.966%      |
| 6562 | ARTSPARK HOLDINGS INC COMMON STOCK                | 0.001%         | 98.968%      |
| 6563 | TSUTSUMI JEWELRY CO LTD COMMON STOCK              | 0.001%         | 98.969%      |
| 6564 | BLUE SKY ALTERNATIVE INVESTM COMMON STOCK         | 0.001%         | 98.970%      |
| 6565 | WELSPUN CORP LTD COMMON STOCK INR5.               | 0.001%         | 98.972%      |
| 6566 | MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1      | 0.001%         | 98.973%      |
| 6567 | TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.      | 0.001%         | 98.975%      |
| 6568 | PAPERCOREA INC COMMON STOCK KRW500.               | 0.001%         | 98.976%      |
| 6569 | CGN MINING CO LTD COMMON STOCK HKD.01             | 0.001%         | 98.977%      |
| 6570 | JK HOLDINGS CO LTD COMMON STOCK                   | 0.001%         | 98.979%      |
| 6571 | CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0  | 0.001%         | 98.980%      |
| 6572 | GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.     | 0.001%         | 98.981%      |
| 6573 | AVON RUBBER PLC COMMON STOCK GBP1.0               | 0.001%         | 98.983%      |
| 6574 | YAC HOLDINGS CO LTD COMMON STOCK                  | 0.001%         | 98.984%      |
| 6575 | FIRST INSURANCE CO LTD COMMON STOCK TWD10.        | 0.001%         | 98.985%      |
| 6576 | SUNJIN CO LTD COMMON STOCK KRW500.                | 0.001%         | 98.987%      |
| 6577 | CONSTRUTORA TENDA SA COMMON STOCK NPV             | 0.001%         | 98.988%      |
| 6578 | TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A   | 0.001%         | 98.989%      |
| 6579 | IMPERIAL OIL LTD COMMON STOCK                     | 0.001%         | 98.991%      |
| 6580 | GBST HOLDINGS LTD COMMON STOCK                    | 0.001%         | 98.992%      |
| 6581 | TMK PAO GDR REG S GDR                             | 0.001%         | 98.993%      |
| 6582 | JAPAN ASIA GROUP LTD COMMON STOCK                 | 0.001%         | 98.995%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6583 | GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0        | 0.001%         | 98.996%      |
| 6584 | ASANTE INC COMMON STOCK                            | 0.001%         | 98.997%      |
| 6585 | SYRAH RESOURCES LTD COMMON STOCK                   | 0.001%         | 98.999%      |
| 6586 | ASIA PILE HOLDINGS CORP COMMON STOCK               | 0.001%         | 99.000%      |
| 6587 | USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.         | 0.001%         | 99.001%      |
| 6588 | NIKKO CO LTD COMMON STOCK                          | 0.001%         | 99.003%      |
| 6589 | PIA CORP COMMON STOCK                              | 0.001%         | 99.004%      |
| 6590 | CLEARWATER SEAFOODS INC COMMON STOCK               | 0.001%         | 99.005%      |
| 6591 | SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.  | 0.001%         | 99.007%      |
| 6592 | TOCHIGI BANK LTD/THE COMMON STOCK                  | 0.001%         | 99.008%      |
| 6593 | NAKABAYASHI CO LTD COMMON STOCK                    | 0.001%         | 99.009%      |
| 6594 | SCIENTECH CORP COMMON STOCK TWD10.                 | 0.001%         | 99.011%      |
| 6595 | WACOM CO LTD COMMON STOCK                          | 0.001%         | 99.012%      |
| 6596 | TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1    | 0.001%         | 99.013%      |
| 6597 | ACAL PLC COMMON STOCK GBP.05                       | 0.001%         | 99.015%      |
| 6598 | FIRST MAJESTIC SILVER CORP COMMON STOCK            | 0.001%         | 99.016%      |
| 6599 | KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0        | 0.001%         | 99.017%      |
| 6600 | INTEGRATED RESEARCH LTD COMMON STOCK               | 0.001%         | 99.018%      |
| 6601 | ALLIED ARCHITECTS INC COMMON STOCK                 | 0.001%         | 99.020%      |
| 6602 | NITTO SEIKO CO LTD COMMON STOCK                    | 0.001%         | 99.021%      |
| 6603 | BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0 | 0.001%         | 99.022%      |
| 6604 | TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.     | 0.001%         | 99.024%      |
| 6605 | GABRIEL INDIA LTD COMMON STOCK INR1.0              | 0.001%         | 99.025%      |
| 6606 | MORGUARD CORP COMMON STOCK                         | 0.001%         | 99.026%      |
| 6607 | ACCRETIVE CO LTD COMMON STOCK                      | 0.001%         | 99.028%      |
| 6608 | POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0       | 0.001%         | 99.029%      |
| 6609 | OBI PHARMA INC COMMON STOCK TWD10.0                | 0.001%         | 99.030%      |
| 6610 | BANK BUKOPIN TBK PT COMMON STOCK IDR100.           | 0.001%         | 99.031%      |
| 6611 | DEOLEO SA COMMON STOCK EUR.38                      | 0.001%         | 99.033%      |
| 6612 | INTOPS CO LTD COMMON STOCK KRW500.                 | 0.001%         | 99.034%      |
| 6613 | TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.       | 0.001%         | 99.035%      |
| 6614 | CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0   | 0.001%         | 99.037%      |
| 6615 | IMMOBEL COMMON STOCK                               | 0.001%         | 99.038%      |
| 6616 | LEENO INDUSTRIAL INC COMMON STOCK KRW500.          | 0.001%         | 99.039%      |
| 6617 | GRUPO FAMSA SAB A COMMON STOCK                     | 0.001%         | 99.041%      |
| 6618 | MORY INDUSTRIES INC COMMON STOCK                   | 0.001%         | 99.042%      |
| 6619 | REGENT PACIFIC GROUP LTD COMMON STOCK USD.01       | 0.001%         | 99.043%      |
| 6620 | PEARSON PLC COMMON STOCK GBP.25                    | 0.001%         | 99.044%      |
| 6621 | GLORY SCIENCE CO LTD COMMON STOCK TWD10.0          | 0.001%         | 99.046%      |
| 6622 | NITTO KOHKI CO LTD COMMON STOCK                    | 0.001%         | 99.047%      |
| 6623 | TEMBEC INC COMMON STOCK                            | 0.001%         | 99.048%      |
| 6624 | WESTERN ENERGY SERVICES CORP COMMON STOCK          | 0.001%         | 99.050%      |
| 6625 | CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1        | 0.001%         | 99.051%      |
| 6626 | COSMAX BTI INC COMMON STOCK KRW500.0               | 0.001%         | 99.052%      |
| 6627 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1    | 0.001%         | 99.053%      |
| 6628 | SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.       | 0.001%         | 99.055%      |
| 6629 | CREATIVE SENSOR INC COMMON STOCK TWD10.            | 0.001%         | 99.056%      |
| 6630 | NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0         | 0.001%         | 99.057%      |
| 6631 | CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01   | 0.001%         | 99.059%      |
| 6632 | ADLINK TECHNOLOGY INC COMMON STOCK TWD10.          | 0.001%         | 99.060%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6633 | TOWER LTD COMMON STOCK                             | 0.001%         | 99.061%      |
| 6634 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK            | 0.001%         | 99.062%      |
| 6635 | SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A    | 0.001%         | 99.064%      |
| 6636 | CAL COMP ELECTRONICS THAI F COMMON STOCK A         | 0.001%         | 99.065%      |
| 6637 | MIXI INC COMMON STOCK                              | 0.001%         | 99.066%      |
| 6638 | SRE GROUP LTD COMMON STOCK HKD.1                   | 0.001%         | 99.067%      |
| 6639 | CORBYSPIRIT AND WINE LTD COMMON STOCK              | 0.001%         | 99.069%      |
| 6640 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK          | 0.001%         | 99.070%      |
| 6641 | HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001 | 0.001%         | 99.071%      |
| 6642 | RELIA INC COMMON STOCK                             | 0.001%         | 99.073%      |
| 6643 | SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.     | 0.001%         | 99.074%      |
| 6644 | BANK COOP AG BR COMMON STOCK CHF20.0               | 0.001%         | 99.075%      |
| 6645 | KSL HOLDINGS BHD COMMON STOCK MYR.5                | 0.001%         | 99.076%      |
| 6646 | FBD HOLDINGS PLC COMMON STOCK EUR.6                | 0.001%         | 99.078%      |
| 6647 | FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.     | 0.001%         | 99.079%      |
| 6648 | WIN PARTNERS CO LTD COMMON STOCK                   | 0.001%         | 99.080%      |
| 6649 | PIK GROUP GDR REG S GDR                            | 0.001%         | 99.081%      |
| 6650 | PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.      | 0.001%         | 99.083%      |
| 6651 | PARROT SA COMMON STOCK EUR.1524                    | 0.001%         | 99.084%      |
| 6652 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0             | 0.001%         | 99.085%      |
| 6653 | LPI CAPITAL BERHAD COMMON STOCK MYR1.              | 0.001%         | 99.087%      |
| 6654 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK            | 0.001%         | 99.088%      |
| 6655 | SEALINK TRAVEL GROUP LTD COMMON STOCK              | 0.001%         | 99.089%      |
| 6656 | PRO MEDICUS LTD COMMON STOCK                       | 0.001%         | 99.090%      |
| 6657 | HANA MICRON INC COMMON STOCK KRW500.               | 0.001%         | 99.092%      |
| 6658 | PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5    | 0.001%         | 99.093%      |
| 6659 | DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0        | 0.001%         | 99.094%      |
| 6660 | UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0     | 0.001%         | 99.095%      |
| 6661 | SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000. | 0.001%         | 99.097%      |
| 6662 | TECNISA SA COMMON STOCK                            | 0.001%         | 99.098%      |
| 6663 | GOLFZON CO LTD COMMON STOCK KRW500.0               | 0.001%         | 99.099%      |
| 6664 | GEOVISION INC COMMON STOCK TWD10.                  | 0.001%         | 99.100%      |
| 6665 | DFI INC COMMON STOCK TWD10.                        | 0.001%         | 99.102%      |
| 6666 | REJECT SHOP LTD/THE COMMON STOCK                   | 0.001%         | 99.103%      |
| 6667 | VITEC HOLDINGS CO LTD COMMON STOCK                 | 0.001%         | 99.104%      |
| 6668 | KUMKANG KIND CO LTD COMMON STOCK KRW5000.          | 0.001%         | 99.105%      |
| 6669 | SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0 | 0.001%         | 99.107%      |
| 6670 | TCI EXPRESS LTD COMMON STOCK INR2.0                | 0.001%         | 99.108%      |
| 6671 | TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0      | 0.001%         | 99.109%      |
| 6672 | ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.         | 0.001%         | 99.110%      |
| 6673 | PRIMERO MINING CORP COMMON STOCK                   | 0.001%         | 99.112%      |
| 6674 | SENTUL CITY TBK PT COMMON STOCK                    | 0.001%         | 99.113%      |
| 6675 | HOKURIKU ELECTRICAL CONST COMMON STOCK             | 0.001%         | 99.114%      |
| 6676 | TOHO CO LTD COMMON STOCK                           | 0.001%         | 99.115%      |
| 6677 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK          | 0.001%         | 99.117%      |
| 6678 | MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.    | 0.001%         | 99.118%      |
| 6679 | SPARX GROUP CO LTD COMMON STOCK                    | 0.001%         | 99.119%      |
| 6680 | KITANO CONSTRUCTION CORP COMMON STOCK              | 0.001%         | 99.120%      |
| 6681 | JAPAN FOUNDATION ENGINEERING COMMON STOCK          | 0.001%         | 99.122%      |
| 6682 | MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0   | 0.001%         | 99.123%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6683 | TUBOS REUNIDOS SA COMMON STOCK EUR.1               | 0.001%         | 99.124%      |
| 6684 | ROBERT WALTERS PLC COMMON STOCK GBP.2              | 0.001%         | 99.125%      |
| 6685 | PICANOL COMMON STOCK                               | 0.001%         | 99.127%      |
| 6686 | BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0     | 0.001%         | 99.128%      |
| 6687 | FIRST SENSOR AG COMMON STOCK                       | 0.001%         | 99.129%      |
| 6688 | NEOPHARM CO LTD COMMON STOCK KRW500.               | 0.001%         | 99.130%      |
| 6689 | PARACA INC COMMON STOCK                            | 0.001%         | 99.132%      |
| 6690 | MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A           | 0.001%         | 99.133%      |
| 6691 | GUBRE FABRIKALARI TAS COMMON STOCK TRY1.           | 0.001%         | 99.134%      |
| 6692 | MORESCO CORP COMMON STOCK                          | 0.001%         | 99.135%      |
| 6693 | JMS CO LTD COMMON STOCK                            | 0.001%         | 99.137%      |
| 6694 | ELNUSA PT COMMON STOCK                             | 0.001%         | 99.138%      |
| 6695 | KLEANNARA CO LTD COMMON STOCK KRW5000.             | 0.001%         | 99.139%      |
| 6696 | TORIKIZOKU CO LTD COMMON STOCK                     | 0.001%         | 99.140%      |
| 6697 | KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW5000.    | 0.001%         | 99.141%      |
| 6698 | NTT DOCOMO INC SPON ADR ADR                        | 0.001%         | 99.143%      |
| 6699 | WIRELESSGATE INC COMMON STOCK                      | 0.001%         | 99.144%      |
| 6700 | NIHON ESLEAD CORP COMMON STOCK                     | 0.001%         | 99.145%      |
| 6701 | RMP ENERGY INC COMMON STOCK                        | 0.001%         | 99.146%      |
| 6702 | CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0      | 0.001%         | 99.148%      |
| 6703 | ILJIN DISPLAY CO LTD COMMON STOCK KRW500.          | 0.001%         | 99.149%      |
| 6704 | SPRINGS GLOBAL PARTICIPACOES COMMON STOCK          | 0.001%         | 99.150%      |
| 6705 | KOLON GLOBAL CORP COMMON STOCK KRW5000.            | 0.001%         | 99.151%      |
| 6706 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0         | 0.001%         | 99.153%      |
| 6707 | CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1      | 0.001%         | 99.154%      |
| 6708 | NIPPON AIR CONDITIONING SERV COMMON STOCK          | 0.001%         | 99.155%      |
| 6709 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0              | 0.001%         | 99.156%      |
| 6710 | NOZAWA CORP COMMON STOCK                           | 0.001%         | 99.157%      |
| 6711 | SONGA OFFSHORE COMMON STOCK EUR.1                  | 0.001%         | 99.159%      |
| 6712 | DRDGOLD LTD COMMON STOCK                           | 0.001%         | 99.160%      |
| 6713 | CHUNGDAHM LEARNING INC COMMON STOCK KRW500.        | 0.001%         | 99.161%      |
| 6714 | FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.      | 0.001%         | 99.162%      |
| 6715 | BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A        | 0.001%         | 99.163%      |
| 6716 | SKP RESOURCES BHD COMMON STOCK MYR.1               | 0.001%         | 99.165%      |
| 6717 | ICHIKEN CO LTD COMMON STOCK                        | 0.001%         | 99.166%      |
| 6718 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25      | 0.001%         | 99.167%      |
| 6719 | N FIELD CO LTD COMMON STOCK                        | 0.001%         | 99.168%      |
| 6720 | TAIWAN MASK CORPORATION COMMON STOCK TWD10.        | 0.001%         | 99.170%      |
| 6721 | INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01   | 0.001%         | 99.171%      |
| 6722 | SAM YUNG TRADING CO LTD COMMON STOCK KRW500.       | 0.001%         | 99.172%      |
| 6723 | KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0 | 0.001%         | 99.173%      |
| 6724 | SHOUGANG CONCORD INTL ENT CO COMMON STOCK          | 0.001%         | 99.174%      |
| 6725 | TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0     | 0.001%         | 99.176%      |
| 6726 | LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.     | 0.001%         | 99.177%      |
| 6727 | DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.  | 0.001%         | 99.178%      |
| 6728 | GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.     | 0.001%         | 99.179%      |
| 6729 | SILLA CO LTD COMMON STOCK KRW500.                  | 0.001%         | 99.180%      |
| 6730 | CHINA OCEAN RESOURCES CO LTD COMMON STOCK          | 0.001%         | 99.182%      |
| 6731 | WOONGJIN CO LTD COMMON STOCK KRW500.0              | 0.001%         | 99.183%      |
| 6732 | QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0      | 0.001%         | 99.184%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6733 | REXLOT HOLDINGS LTD COMMON STOCK HKD.01            | 0.001%         | 99.185%      |
| 6734 | FALCO HOLDINGS CO LTD COMMON STOCK                 | 0.001%         | 99.186%      |
| 6735 | LIPPO CHINA RESOURCES LTD COMMON STOCK             | 0.001%         | 99.188%      |
| 6736 | CONSTANTIN MEDIEN AG COMMON STOCK                  | 0.001%         | 99.189%      |
| 6737 | INFORMATION SERVICES CORP COMMON STOCK             | 0.001%         | 99.190%      |
| 6738 | HONG KONG TELEVISION NETWORK COMMON STOCK          | 0.001%         | 99.191%      |
| 6739 | CHINA GREAT STAR INTERNATION COMMON STOCK USD.1    | 0.001%         | 99.192%      |
| 6740 | MOROZOFF LTD COMMON STOCK                          | 0.001%         | 99.194%      |
| 6741 | MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.  | 0.001%         | 99.195%      |
| 6742 | FURUKAWA BATTERY CO LTD COMMON STOCK               | 0.001%         | 99.196%      |
| 6743 | TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0      | 0.001%         | 99.197%      |
| 6744 | TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.   | 0.001%         | 99.198%      |
| 6745 | AKTIA BANK OYJ COMMON STOCK                        | 0.001%         | 99.200%      |
| 6746 | TURCAS PETROL A.S. COMMON STOCK TRY1.              | 0.001%         | 99.201%      |
| 6747 | GOLDEN THROAT HOLDINGS GROUP COMMON STOCK          | 0.001%         | 99.202%      |
| 6748 | ATENOR COMMON STOCK                                | 0.001%         | 99.203%      |
| 6749 | DASSAULT SYSTEMES S SPON ADR ADR                   | 0.001%         | 99.204%      |
| 6750 | WEI CHUAN FOODS COMMON STOCK TWD10.                | 0.001%         | 99.206%      |
| 6751 | MARUBUN CORP COMMON STOCK                          | 0.001%         | 99.207%      |
| 6752 | FAR LTD COMMON STOCK                               | 0.001%         | 99.208%      |
| 6753 | SEOYON CO LTD COMMON STOCK KRW500.0                | 0.001%         | 99.209%      |
| 6754 | PASCO CORP COMMON STOCK                            | 0.001%         | 99.210%      |
| 6755 | TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025 | 0.001%         | 99.211%      |
| 6756 | SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.  | 0.001%         | 99.213%      |
| 6757 | TABUCHI ELECTRIC CO LTD COMMON STOCK               | 0.001%         | 99.214%      |
| 6758 | INABA SEISAKUSHO CO LTD COMMON STOCK               | 0.001%         | 99.215%      |
| 6759 | PCL TECHNOLOGIES INC COMMON STOCK TWD10.0          | 0.001%         | 99.216%      |
| 6760 | GRUPO ARGOS SA PRF PREFERENCE                      | 0.001%         | 99.217%      |
| 6761 | SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.   | 0.001%         | 99.219%      |
| 6762 | IL DONG PHARMACEUTICAL CO LT COMMON STOCK          | 0.001%         | 99.220%      |
| 6763 | SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A          | 0.001%         | 99.221%      |
| 6764 | BIGBEN INTERACTIVE COMMON STOCK EUR2.              | 0.001%         | 99.222%      |
| 6765 | BIOTEQUE CORPORATION COMMON STOCK TWD10.           | 0.001%         | 99.223%      |
| 6766 | DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.    | 0.001%         | 99.224%      |
| 6767 | LONGWELL CO COMMON STOCK TWD10.                    | 0.001%         | 99.226%      |
| 6768 | BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0 | 0.001%         | 99.227%      |
| 6769 | PARIS MIKI HOLDINGS INC COMMON STOCK               | 0.001%         | 99.228%      |
| 6770 | YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01       | 0.001%         | 99.229%      |
| 6771 | CHINA WIRE + CABLE COMMON STOCK TWD10.             | 0.001%         | 99.230%      |
| 6772 | LASTMINUTE.COM NV COMMON STOCK                     | 0.001%         | 99.231%      |
| 6773 | PRAKASH INDUSTRIES LTD COMMON STOCK INR10.         | 0.001%         | 99.233%      |
| 6774 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK           | 0.001%         | 99.234%      |
| 6775 | JAPAN TRASCITY CORP COMMON STOCK                   | 0.001%         | 99.235%      |
| 6776 | SESA SPA COMMON STOCK                              | 0.001%         | 99.236%      |
| 6777 | AFREECATV CO LTD COMMON STOCK KRW500.0             | 0.001%         | 99.237%      |
| 6778 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001        | 0.001%         | 99.238%      |
| 6779 | VITA GROUP LTD COMMON STOCK                        | 0.001%         | 99.240%      |
| 6780 | HALOWS CO LTD COMMON STOCK                         | 0.001%         | 99.241%      |
| 6781 | IAMGOLD CORP COMMON STOCK                          | 0.001%         | 99.242%      |
| 6782 | INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.  | 0.001%         | 99.243%      |



|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6783 | METALS X LTD COMMON STOCK                        | 0.001%         | 99.244%      |
| 6784 | INOX LEISURE LTD FOR COMMON STOCK INR10.0        | 0.001%         | 99.245%      |
| 6785 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK        | 0.001%         | 99.247%      |
| 6786 | MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125    | 0.001%         | 99.248%      |
| 6787 | ONXEO COMMON STOCK EUR.25                        | 0.001%         | 99.249%      |
| 6788 | IWASAKI ELECTRIC CO LTD COMMON STOCK             | 0.001%         | 99.250%      |
| 6789 | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1    | 0.001%         | 99.251%      |
| 6790 | NZX LTD COMMON STOCK                             | 0.001%         | 99.252%      |
| 6791 | KINTETSU DEPT STORE CO LTD COMMON STOCK          | 0.001%         | 99.254%      |
| 6792 | SOFT WORLD INTL CORP COMMON STOCK TWD10.         | 0.001%         | 99.255%      |
| 6793 | S+T HOLDINGS CO LTD COMMON STOCK KRW500.0        | 0.001%         | 99.256%      |
| 6794 | ABB INDIA LTD COMMON STOCK INR2.                 | 0.001%         | 99.257%      |
| 6795 | TUAN SING HOLDINGS LTD COMMON STOCK              | 0.001%         | 99.258%      |
| 6796 | DONGWHA PHARM CO LTD COMMON STOCK KRW1000.       | 0.001%         | 99.259%      |
| 6797 | OTSUKA KAGU LTD COMMON STOCK                     | 0.001%         | 99.260%      |
| 6798 | ENDO LIGHTING CORP COMMON STOCK                  | 0.001%         | 99.262%      |
| 6799 | OKK CORP COMMON STOCK                            | 0.001%         | 99.263%      |
| 6800 | AURORA CORP COMMON STOCK TWD10.                  | 0.001%         | 99.264%      |
| 6801 | VICTORIA PARK AB B SHS COMMON STOCK              | 0.001%         | 99.265%      |
| 6802 | YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10. | 0.001%         | 99.266%      |
| 6803 | PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05 | 0.001%         | 99.267%      |
| 6804 | GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.  | 0.001%         | 99.268%      |
| 6805 | Y G 1 CO LTD COMMON STOCK KRW500.                | 0.001%         | 99.270%      |
| 6806 | KAWAGISHI BRIDGE WORKS COMMON STOCK              | 0.001%         | 99.271%      |
| 6807 | AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.   | 0.001%         | 99.272%      |
| 6808 | NORBORD INC COMMON STOCK                         | 0.001%         | 99.273%      |
| 6809 | COOPER ENERGY LTD COMMON STOCK                   | 0.001%         | 99.274%      |
| 6810 | KTHITEL CO LTD COMMON STOCK KRW1000.             | 0.001%         | 99.275%      |
| 6811 | YASUDA LOGISTICS CORP COMMON STOCK               | 0.001%         | 99.277%      |
| 6812 | KARSAN OTOMOTIV COMMON STOCK TRY1.               | 0.001%         | 99.278%      |
| 6813 | NICK SCALI LTD COMMON STOCK                      | 0.001%         | 99.279%      |
| 6814 | PS MITSUBISHI CONSTRUCTION COMMON STOCK          | 0.001%         | 99.280%      |
| 6815 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01         | 0.001%         | 99.281%      |
| 6816 | BLISS GVS PHARMA LTD COMMON STOCK INR1.          | 0.001%         | 99.282%      |
| 6817 | STARK TECHNOLOGY INC COMMON STOCK TWD10.         | 0.001%         | 99.283%      |
| 6818 | TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.    | 0.001%         | 99.284%      |
| 6819 | 3M INDIA LTD COMMON STOCK INR10.                 | 0.001%         | 99.286%      |
| 6820 | SHINSHO CORP COMMON STOCK                        | 0.001%         | 99.287%      |
| 6821 | ALUMINUM CORP OF CHINA ADR ADR                   | 0.001%         | 99.288%      |
| 6822 | IA INC COMMON STOCK KRW500.                      | 0.001%         | 99.289%      |
| 6823 | LANNER ELECTRONICS INC COMMON STOCK TWD10.0      | 0.001%         | 99.290%      |
| 6824 | 3SBIO INC COMMON STOCK USD.00001                 | 0.001%         | 99.291%      |
| 6825 | JBF INDUSTRIES LTD COMMON STOCK INR10.           | 0.001%         | 99.292%      |
| 6826 | HUANENG POWER INTL SPONS ADR ADR                 | 0.001%         | 99.294%      |
| 6827 | TAIMIDE TECH INC COMMON STOCK TWD10.             | 0.001%         | 99.295%      |
| 6828 | RATTANINDIA POWER LTD COMMON STOCK INR10.0       | 0.001%         | 99.296%      |
| 6829 | HELLENIC PETROLEUM SA COMMON STOCK EUR2.18       | 0.001%         | 99.297%      |
| 6830 | ESON PRECISION IND CO LTD COMMON STOCK TWD10.0   | 0.001%         | 99.298%      |
| 6831 | DANEN TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.001%         | 99.299%      |
| 6832 | LEDLINK OPTICS INC COMMON STOCK TWD10.           | 0.001%         | 99.300%      |

|      | SECURITY NAME  | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6833 | SONATA SOFTWARE LTD COMMON STOCK INR1.                 | 0.001%         | 99.302%      |
| 6834 | ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0         | 0.001%         | 99.303%      |
| 6835 | GROUP FIVE LTD COMMON STOCK                            | 0.001%         | 99.304%      |
| 6836 | RED STAR MACALLINE GROUP C H COMMON STOCK              | 0.001%         | 99.305%      |
| 6837 | BANCO DE CHILE COMMON STOCK                            | 0.001%         | 99.306%      |
| 6838 | MEIWA CORP COMMON STOCK                                | 0.001%         | 99.307%      |
| 6839 | CTI ENGINEERING CO LTD COMMON STOCK                    | 0.001%         | 99.308%      |
| 6840 | WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.        | 0.001%         | 99.309%      |
| 6841 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65        | 0.001%         | 99.311%      |
| 6842 | MAZOR ROBOTICS LTD COMMON STOCK ILS.01                 | 0.001%         | 99.312%      |
| 6843 | A.D.O GROUP LTD COMMON STOCK ILS1.0                    | 0.001%         | 99.313%      |
| 6844 | MEDUSA MINING LTD COMMON STOCK                         | 0.001%         | 99.314%      |
| 6845 | YA MAN LTD COMMON STOCK                                | 0.001%         | 99.315%      |
| 6846 | PULMUONE CO LTD COMMON STOCK KRW5000.0                 | 0.001%         | 99.316%      |
| 6847 | AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0      | 0.001%         | 99.317%      |
| 6848 | CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01       | 0.001%         | 99.318%      |
| 6849 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK                  | 0.001%         | 99.319%      |
| 6850 | SK BIOLAND CO LTD COMMON STOCK KRW500.0                | 0.001%         | 99.321%      |
| 6851 | TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.       | 0.001%         | 99.322%      |
| 6852 | GRUPO CEMENTOS CHIHUAHUA COMMON STOCK                  | 0.001%         | 99.323%      |
| 6853 | TIAN AN CHINA INVESTMENT COMMON STOCK                  | 0.001%         | 99.324%      |
| 6854 | SHOWBOX CORP COMMON STOCK KRW500.0                     | 0.001%         | 99.325%      |
| 6855 | ZUIKO CORP COMMON STOCK                                | 0.001%         | 99.326%      |
| 6856 | RION CO LTD COMMON STOCK                               | 0.001%         | 99.327%      |
| 6857 | MULTIEXPORT FOODS SA COMMON STOCK                      | 0.001%         | 99.328%      |
| 6858 | VEDANTA LIMITED 7.5PCT REDM PR                         | 0.001%         | 99.330%      |
| 6859 | FUKUDA DENSHI CO LTD COMMON STOCK                      | 0.001%         | 99.331%      |
| 6860 | NINE EXPRESS LTD COMMON STOCK HKD.01                   | 0.001%         | 99.332%      |
| 6861 | OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005    | 0.001%         | 99.333%      |
| 6862 | TAHOE RESOURCES INC COMMON STOCK                       | 0.001%         | 99.334%      |
| 6863 | NEUCA SA COMMON STOCK PLN1.                            | 0.001%         | 99.335%      |
| 6864 | SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.          | 0.001%         | 99.336%      |
| 6865 | CIA ENERGETICA DE SPON ADR ADR                         | 0.001%         | 99.337%      |
| 6866 | G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0            | 0.001%         | 99.338%      |
| 6867 | MAXVALU TOKAI CO LTD COMMON STOCK                      | 0.001%         | 99.340%      |
| 6868 | INITECH CO LTD COMMON STOCK KRW500.0                   | 0.001%         | 99.341%      |
| 6869 | KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1            | 0.001%         | 99.342%      |
| 6870 | VP BANK AG REG COMMON STOCK                            | 0.001%         | 99.343%      |
| 6871 | CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008 | 0.001%         | 99.344%      |
| 6872 | KTIS CORP COMMON STOCK KRW500.                         | 0.001%         | 99.345%      |
| 6873 | SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.          | 0.001%         | 99.346%      |
| 6874 | BESALCO SA COMMON STOCK                                | 0.001%         | 99.347%      |
| 6875 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.        | 0.001%         | 99.348%      |
| 6876 | ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.            | 0.001%         | 99.349%      |
| 6877 | DAE HYUN CO LTD COMMON STOCK KRW500.                   | 0.001%         | 99.351%      |
| 6878 | ENI SPA SPONSORED ADR ADR                              | 0.001%         | 99.352%      |
| 6879 | AOI TYO HOLDINGS INC COMMON STOCK                      | 0.001%         | 99.353%      |
| 6880 | FEELUX CO LTD COMMON STOCK KRW500.                     | 0.001%         | 99.354%      |
| 6881 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0                  | 0.001%         | 99.355%      |
| 6882 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05         | 0.001%         | 99.356%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6883 | SHINWA CO LTD COMMON STOCK                        | 0.001%         | 99.357%      |
| 6884 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.      | 0.001%         | 99.358%      |
| 6885 | CRESCO LTD COMMON STOCK                           | 0.001%         | 99.359%      |
| 6886 | AUDIX CORP COMMON STOCK TWD10.                    | 0.001%         | 99.360%      |
| 6887 | HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0    | 0.001%         | 99.361%      |
| 6888 | GALLANT PRECISION MACHINING COMMON STOCK TWD10.   | 0.001%         | 99.363%      |
| 6889 | DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0     | 0.001%         | 99.364%      |
| 6890 | INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0      | 0.001%         | 99.365%      |
| 6891 | GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.  | 0.001%         | 99.366%      |
| 6892 | NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0     | 0.001%         | 99.367%      |
| 6893 | COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1    | 0.001%         | 99.368%      |
| 6894 | THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001%         | 99.369%      |
| 6895 | SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A  | 0.001%         | 99.370%      |
| 6896 | DRB HOLDING CO LTD COMMON STOCK KRW500.           | 0.001%         | 99.371%      |
| 6897 | KAREX BHD COMMON STOCK MYR.25                     | 0.001%         | 99.372%      |
| 6898 | ARAD LTD COMMON STOCK ILS.1                       | 0.001%         | 99.373%      |
| 6899 | TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0  | 0.001%         | 99.374%      |
| 6900 | URBANET CORP CO LTD REIT                          | 0.001%         | 99.376%      |
| 6901 | SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0   | 0.001%         | 99.377%      |
| 6902 | GAS MALAYSIA BHD COMMON STOCK MYR.5               | 0.001%         | 99.378%      |
| 6903 | YONYU PLASTICS CO LTD COMMON STOCK TWD10.         | 0.001%         | 99.379%      |
| 6904 | GETIN HOLDING SA COMMON STOCK PLN1.               | 0.001%         | 99.380%      |
| 6905 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001   | 0.001%         | 99.381%      |
| 6906 | GSI CREOS CORP COMMON STOCK                       | 0.001%         | 99.382%      |
| 6907 | ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.       | 0.001%         | 99.383%      |
| 6908 | ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0  | 0.001%         | 99.384%      |
| 6909 | KWONG FONG INDUSTRIES COMMON STOCK TWD10.         | 0.001%         | 99.385%      |
| 6910 | UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0     | 0.001%         | 99.386%      |
| 6911 | GESCO AG COMMON STOCK                             | 0.001%         | 99.387%      |
| 6912 | UNION BANK OF ISRAEL COMMON STOCK ILS.01          | 0.001%         | 99.388%      |
| 6913 | VILLA WORLD LTD COMMON STOCK                      | 0.001%         | 99.389%      |
| 6914 | SUNCHANG CORPORATION COMMON STOCK KRW1000.        | 0.001%         | 99.390%      |
| 6915 | ANANT RAJ LTD COMMON STOCK INR2.0                 | 0.001%         | 99.392%      |
| 6916 | HI P INTERNATIONAL LTD COMMON STOCK               | 0.001%         | 99.393%      |
| 6917 | VEOLIA ENVIRONNEMENT ADR ADR                      | 0.001%         | 99.394%      |
| 6918 | FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.       | 0.001%         | 99.395%      |
| 6919 | MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.        | 0.001%         | 99.396%      |
| 6920 | CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.     | 0.001%         | 99.397%      |
| 6921 | KAWASUMI LABORATORIES INC COMMON STOCK            | 0.001%         | 99.398%      |
| 6922 | FUJICCO CO LTD COMMON STOCK                       | 0.001%         | 99.399%      |
| 6923 | BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.   | 0.001%         | 99.400%      |
| 6924 | AJIS CO LTD COMMON STOCK                          | 0.001%         | 99.401%      |
| 6925 | SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.  | 0.001%         | 99.402%      |
| 6926 | TTFB CO LTD COMMON STOCK TWD10.                   | 0.001%         | 99.403%      |
| 6927 | METRO TICARI VE MALI YATIRIM COMMON STOCK         | 0.001%         | 99.404%      |
| 6928 | GENWORTH MORTGAGE INSURANCE COMMON STOCK          | 0.001%         | 99.405%      |
| 6929 | GAEC EDUCACAO SA COMMON STOCK                     | 0.001%         | 99.406%      |
| 6930 | INSAS BHD COMMON STOCK MYR1.0                     | 0.001%         | 99.407%      |
| 6931 | KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0 | 0.001%         | 99.408%      |
| 6932 | MONGOLIAN MINING CORP COMMON STOCK USD.01         | 0.001%         | 99.409%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6933 | ITC CORPORATION LTD COMMON STOCK HKD.01          | 0.001%         | 99.410%      |
| 6934 | SHIDAX CORP COMMON STOCK                         | 0.001%         | 99.412%      |
| 6935 | ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.  | 0.001%         | 99.413%      |
| 6936 | TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.  | 0.001%         | 99.414%      |
| 6937 | GRAPHITE INDIA LTD COMMON STOCK INR2.            | 0.001%         | 99.415%      |
| 6938 | GRUPO EZENTIS SA COMMON STOCK EUR.3              | 0.001%         | 99.416%      |
| 6939 | DAIDOH LTD COMMON STOCK                          | 0.001%         | 99.417%      |
| 6940 | HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.     | 0.001%         | 99.418%      |
| 6941 | ERICSSON LM A SHS COMMON STOCK SEK5.0            | 0.001%         | 99.419%      |
| 6942 | JOY CITY PROPERTY LTD COMMON STOCK HKD.1         | 0.001%         | 99.420%      |
| 6943 | E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0    | 0.001%         | 99.421%      |
| 6944 | SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.   | 0.001%         | 99.422%      |
| 6945 | AHLSTROM MUNKSJO OYJ COMMON STOCK                | 0.001%         | 99.423%      |
| 6946 | ENTIE COMMERCIAL BANK COMMON STOCK TWD10.        | 0.001%         | 99.424%      |
| 6947 | QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.      | 0.001%         | 99.425%      |
| 6948 | FU YU CORP LTD COMMON STOCK                      | 0.001%         | 99.426%      |
| 6949 | ALCO HOLDINGS LTD COMMON STOCK HKD.1             | 0.001%         | 99.427%      |
| 6950 | CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.    | 0.001%         | 99.428%      |
| 6951 | THINKWARE SYSTEMS CORP COMMON STOCK KRW500.      | 0.001%         | 99.429%      |
| 6952 | RFTECH CO LTD COMMON STOCK KRW500.               | 0.001%         | 99.430%      |
| 6953 | LU HAI HOLDING CORP COMMON STOCK TWD10.0         | 0.001%         | 99.431%      |
| 6954 | ARAYA INDUSTRIAL CO LTD COMMON STOCK             | 0.001%         | 99.432%      |
| 6955 | MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0 | 0.001%         | 99.433%      |
| 6956 | GNCO CO LTD COMMON STOCK KRW500.                 | 0.001%         | 99.434%      |
| 6957 | JIG SAW INC COMMON STOCK                         | 0.001%         | 99.435%      |
| 6958 | KYORITSU PRINTING CO LTD COMMON STOCK            | 0.001%         | 99.436%      |
| 6959 | JOHN LAING GROUP PLC COMMON STOCK GBP.1          | 0.001%         | 99.437%      |
| 6960 | ATLAS IRON LTD COMMON STOCK                      | 0.001%         | 99.438%      |
| 6961 | ALAMOS GOLD INC CLASS A COMMON STOCK             | 0.001%         | 99.439%      |
| 6962 | SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0       | 0.001%         | 99.440%      |
| 6963 | GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05 | 0.001%         | 99.441%      |
| 6964 | TPI TRIUNFO PARTICIPACOES COMMON STOCK           | 0.001%         | 99.443%      |
| 6965 | WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.     | 0.001%         | 99.444%      |
| 6966 | INTOUCH HOLDINGS PCL NVDR NVDR THB1.0            | 0.001%         | 99.445%      |
| 6967 | FUJI KIKO CO LTD COMMON STOCK                    | 0.001%         | 99.446%      |
| 6968 | SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A    | 0.001%         | 99.447%      |
| 6969 | DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0   | 0.001%         | 99.448%      |
| 6970 | KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.        | 0.001%         | 99.449%      |
| 6971 | IVY COSMETICS CORP COMMON STOCK                  | 0.001%         | 99.450%      |
| 6972 | UNIQUEST CORP COMMON STOCK KRW500.               | 0.001%         | 99.451%      |
| 6973 | ROTHSCHILD + CO COMMON STOCK EUR2.0              | 0.001%         | 99.452%      |
| 6974 | NOBINA AB COMMON STOCK SEK.36                    | 0.001%         | 99.453%      |
| 6975 | KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.      | 0.001%         | 99.454%      |
| 6976 | KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0      | 0.001%         | 99.455%      |
| 6977 | CIA PARANAENSE ENER SP ADR P ADR                 | 0.001%         | 99.456%      |
| 6978 | PATEL ENGINEERING LTD COMMON STOCK INR1.         | 0.001%         | 99.457%      |
| 6979 | WOOSUNG FEED CO LTD COMMON STOCK KRW500.         | 0.001%         | 99.458%      |
| 6980 | GEO ENERGY RESOURCES LTD COMMON STOCK            | 0.001%         | 99.459%      |
| 6981 | UGINT CO LTD COMMON STOCK KRW100.0               | 0.001%         | 99.460%      |
| 6982 | BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0 | 0.001%         | 99.461%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6983 | SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.      | 0.001%         | 99.462%      |
| 6984 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01   | 0.001%         | 99.463%      |
| 6985 | BIOTEST AG COMMON STOCK EUR2.56                    | 0.001%         | 99.464%      |
| 6986 | AIPHONE CO LTD COMMON STOCK                        | 0.001%         | 99.465%      |
| 6987 | HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0   | 0.001%         | 99.466%      |
| 6988 | PORTWELL INC COMMON STOCK TWD10.                   | 0.001%         | 99.467%      |
| 6989 | BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0  | 0.001%         | 99.468%      |
| 6990 | INOX WIND LTD COMMON STOCK INR10.0                 | 0.001%         | 99.469%      |
| 6991 | SANGBO CORP COMMON STOCK KRW500.                   | 0.001%         | 99.470%      |
| 6992 | TTCL PCL FOREIGN FOREIGN SH. THB1.0 A              | 0.001%         | 99.471%      |
| 6993 | ALEMBIC LTD COMMON STOCK INR2.                     | 0.001%         | 99.472%      |
| 6994 | BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.     | 0.001%         | 99.473%      |
| 6995 | APACER TECHNOLOGY INC COMMON STOCK TWD10.          | 0.001%         | 99.474%      |
| 6996 | YOUNG OPTICS INC COMMON STOCK TWD10.0              | 0.001%         | 99.475%      |
| 6997 | CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0     | 0.001%         | 99.476%      |
| 6998 | KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.    | 0.001%         | 99.477%      |
| 6999 | MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5         | 0.001%         | 99.478%      |
| 7000 | MR MAX CORP COMMON STOCK                           | 0.001%         | 99.479%      |
| 7001 | SRG TAKAMIYA CO LTD COMMON STOCK                   | 0.001%         | 99.480%      |
| 7002 | S+S TECH CORP COMMON STOCK KRW500.0                | 0.001%         | 99.481%      |
| 7003 | SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.         | 0.001%         | 99.482%      |
| 7004 | NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.       | 0.001%         | 99.483%      |
| 7005 | YUKEN KOGYO CO LTD COMMON STOCK                    | 0.001%         | 99.484%      |
| 7006 | UBM DEVELOPMENT AG COMMON STOCK                    | 0.001%         | 99.485%      |
| 7007 | ARRK CORP COMMON STOCK                             | 0.001%         | 99.486%      |
| 7008 | ALPHA CORP COMMON STOCK                            | 0.001%         | 99.487%      |
| 7009 | MEGANESUPER CO LTD COMMON STOCK                    | 0.001%         | 99.488%      |
| 7010 | RGB INTERNATIONAL BHD COMMON STOCK MYR.1           | 0.001%         | 99.489%      |
| 7011 | RIDE ON EXPRESS CO LTD COMMON STOCK                | 0.001%         | 99.490%      |
| 7012 | K LASER TECHNOLOGY INC COMMON STOCK TWD10.0        | 0.001%         | 99.491%      |
| 7013 | KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0 | 0.001%         | 99.492%      |
| 7014 | VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0  | 0.001%         | 99.493%      |
| 7015 | MAKITA CORP SPONS ADR ADR                          | 0.001%         | 99.494%      |
| 7016 | HEARTS UNITED GROUP CO LTD COMMON STOCK            | 0.001%         | 99.495%      |
| 7017 | HANPIN ELECTRON CO LTD COMMON STOCK TWD10.         | 0.001%         | 99.496%      |
| 7018 | INDEKS BILGISAYAR COMMON STOCK TRY1.               | 0.001%         | 99.497%      |
| 7019 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK            | 0.001%         | 99.498%      |
| 7020 | SEMCON AB COMMON STOCK SEK1.0                      | 0.001%         | 99.499%      |
| 7021 | TOKYO ELECTRON DEVICE LTD COMMON STOCK             | 0.001%         | 99.500%      |
| 7022 | SHUTTLE INC COMMON STOCK TWD10.                    | 0.001%         | 99.501%      |
| 7023 | JOSHIN DENKI CO LTD COMMON STOCK                   | 0.001%         | 99.502%      |
| 7024 | INTELLIEPI INC COMMON STOCK TWD10.0                | 0.001%         | 99.503%      |
| 7025 | MARUKA MACHINERY CO LTD COMMON STOCK               | 0.001%         | 99.504%      |
| 7026 | OHBA CO LTD COMMON STOCK                           | 0.001%         | 99.505%      |
| 7027 | BANYAN TREE HOLDINGS LTD COMMON STOCK              | 0.001%         | 99.506%      |
| 7028 | S.Y. PANEL CO LTD COMMON STOCK KRW500.0            | 0.001%         | 99.507%      |
| 7029 | MODERN LAND CHINA CO LTD COMMON STOCK USD.01       | 0.001%         | 99.508%      |
| 7030 | YNH PROPERTY BHD COMMON STOCK MYR1.0               | 0.001%         | 99.509%      |
| 7031 | SOLIUM CAPITAL INC COMMON STOCK                    | 0.001%         | 99.509%      |
| 7032 | SAMYANG FOODS CO LTD COMMON STOCK KRW5000.         | 0.001%         | 99.510%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7033 | GATI LTD COMMON STOCK INR2.                       | 0.001%         | 99.511%      |
| 7034 | FUJISASH CO LTD COMMON STOCK                      | 0.001%         | 99.512%      |
| 7035 | INDIKA ENERGY TBK PT COMMON STOCK IDR100.         | 0.001%         | 99.513%      |
| 7036 | HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.      | 0.001%         | 99.514%      |
| 7037 | CIA MINERA AUTLAN SER B COMMON STOCK              | 0.001%         | 99.515%      |
| 7038 | CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.    | 0.001%         | 99.516%      |
| 7039 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0           | 0.001%         | 99.517%      |
| 7040 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01   | 0.001%         | 99.518%      |
| 7041 | BERJAYA ASSETS BHD COMMON STOCK MYR1.             | 0.001%         | 99.519%      |
| 7042 | DREDGING CORP OF INDIA LTD COMMON STOCK INR10.    | 0.001%         | 99.520%      |
| 7043 | SANGHVI MOVERS LTD COMMON STOCK INR2.             | 0.001%         | 99.521%      |
| 7044 | VETOQUINOL SA COMMON STOCK EUR2.5                 | 0.001%         | 99.522%      |
| 7045 | TAITA CHEMICAL COMMON STOCK TWD10.                | 0.001%         | 99.523%      |
| 7046 | CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001 | 0.001%         | 99.524%      |
| 7047 | SHOKO CO LTD COMMON STOCK                         | 0.001%         | 99.525%      |
| 7048 | ELDORADO GOLD CORP COMMON STOCK                   | 0.001%         | 99.526%      |
| 7049 | TK DEVELOPMENT COMMON STOCK DKK1.0                | 0.001%         | 99.527%      |
| 7050 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK         | 0.001%         | 99.528%      |
| 7051 | TAISEI LAMICK CO LTD COMMON STOCK                 | 0.001%         | 99.529%      |
| 7052 | GALLANT VENTURE LTD COMMON STOCK                  | 0.001%         | 99.530%      |
| 7053 | CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5     | 0.001%         | 99.531%      |
| 7054 | MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0      | 0.001%         | 99.532%      |
| 7055 | BREADTALK GROUP LTD COMMON STOCK                  | 0.001%         | 99.533%      |
| 7056 | UTECHZONE CO LTD COMMON STOCK TWD10.              | 0.001%         | 99.534%      |
| 7057 | ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.       | 0.001%         | 99.535%      |
| 7058 | COWELL E HOLDINGS INC COMMON STOCK USD.004        | 0.001%         | 99.536%      |
| 7059 | MICO LTD COMMON STOCK KRW500.                     | 0.001%         | 99.536%      |
| 7060 | DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.       | 0.001%         | 99.537%      |
| 7061 | QST INTERNATIONAL CORP COMMON STOCK TWD10.        | 0.001%         | 99.538%      |
| 7062 | THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A        | 0.001%         | 99.539%      |
| 7063 | CHIA HSIN CEMENT COMMON STOCK TWD10.              | 0.001%         | 99.540%      |
| 7064 | ALDERMORE GROUP PLC COMMON STOCK GBP.1            | 0.001%         | 99.541%      |
| 7065 | APAMANSHOP HOLDINGS CO LTD COMMON STOCK           | 0.001%         | 99.542%      |
| 7066 | TROPICANA CORP BHD COMMON STOCK MYR1.0            | 0.001%         | 99.543%      |
| 7067 | BANCO DE BOGOTA COMMON STOCK COP10.               | 0.001%         | 99.544%      |
| 7068 | BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1    | 0.001%         | 99.545%      |
| 7069 | MERUS LABS INTERNATIONAL INC COMMON STOCK         | 0.001%         | 99.546%      |
| 7070 | AURORA WORLD CORP COMMON STOCK KRW500.0           | 0.001%         | 99.547%      |
| 7071 | BANK OF KAOHSIUNG COMMON STOCK TWD10.             | 0.001%         | 99.548%      |
| 7072 | BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.   | 0.001%         | 99.549%      |
| 7073 | SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.    | 0.001%         | 99.550%      |
| 7074 | HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001 | 0.001%         | 99.551%      |
| 7075 | DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.    | 0.001%         | 99.552%      |
| 7076 | GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.    | 0.001%         | 99.553%      |
| 7077 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.  | 0.001%         | 99.554%      |
| 7078 | DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0   | 0.001%         | 99.554%      |
| 7079 | MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A      | 0.001%         | 99.555%      |
| 7080 | CORE CORP COMMON STOCK                            | 0.001%         | 99.556%      |
| 7081 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK         | 0.001%         | 99.557%      |
| 7082 | SHILPA MEDICARE LTD COMMON STOCK INR1.0           | 0.001%         | 99.558%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7083 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK               | 0.001%         | 99.559%      |
| 7084 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK           | 0.001%         | 99.560%      |
| 7085 | KOSEI SECURITIES CO LTD COMMON STOCK                | 0.001%         | 99.561%      |
| 7086 | UJU ELECTRONICS CO LTD COMMON STOCK KRW500.         | 0.001%         | 99.562%      |
| 7087 | FULLER SMITH + TURNER A COMMON STOCK GBP.4          | 0.001%         | 99.563%      |
| 7088 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01    | 0.001%         | 99.564%      |
| 7089 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05        | 0.001%         | 99.565%      |
| 7090 | FUJISHOJI CO LTD COMMON STOCK                       | 0.001%         | 99.566%      |
| 7091 | KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.   | 0.001%         | 99.567%      |
| 7092 | PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.       | 0.001%         | 99.568%      |
| 7093 | TREASURE ASA COMMON STOCK NOK.1                     | 0.001%         | 99.569%      |
| 7094 | SUN CORP COMMON STOCK                               | 0.001%         | 99.569%      |
| 7095 | K BRO LINEN INC COMMON STOCK                        | 0.001%         | 99.570%      |
| 7096 | TELE COLUMBUS AG COMMON STOCK                       | 0.001%         | 99.571%      |
| 7097 | ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017 | 0.001%         | 99.572%      |
| 7098 | ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0         | 0.001%         | 99.573%      |
| 7099 | KTCS CORP COMMON STOCK KRW500.                      | 0.001%         | 99.574%      |
| 7100 | TTK PRESTIGE LTD COMMON STOCK INR10.                | 0.001%         | 99.575%      |
| 7101 | BROWAVE CORP COMMON STOCK TWD10.0                   | 0.001%         | 99.576%      |
| 7102 | ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.   | 0.001%         | 99.577%      |
| 7103 | YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01         | 0.001%         | 99.578%      |
| 7104 | CTL INC COMMON STOCK KRW500.0                       | 0.001%         | 99.579%      |
| 7105 | CHU KONG SHIPPING ENTERPRISE COMMON STOCK           | 0.001%         | 99.580%      |
| 7106 | NETCOMM WIRELESS LTD COMMON STOCK                   | 0.001%         | 99.581%      |
| 7107 | HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01          | 0.001%         | 99.581%      |
| 7108 | BOHAE BREWERY CO LTD COMMON STOCK KRW500.           | 0.001%         | 99.582%      |
| 7109 | INTERNATIONAL PETROLEUM CORP COMMON STOCK           | 0.001%         | 99.583%      |
| 7110 | KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.   | 0.001%         | 99.584%      |
| 7111 | SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0    | 0.001%         | 99.585%      |
| 7112 | CHARM ENGINEERING CO LTD COMMON STOCK KRW500.       | 0.001%         | 99.586%      |
| 7113 | CEMENTOS PACASMAYO SAA ADR ADR                      | 0.001%         | 99.587%      |
| 7114 | DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.        | 0.001%         | 99.588%      |
| 7115 | DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0       | 0.001%         | 99.589%      |
| 7116 | POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.    | 0.001%         | 99.590%      |
| 7117 | KUNG SING ENGINEERING CORP COMMON STOCK TWD10.      | 0.001%         | 99.591%      |
| 7118 | NEXON GT CO LTD COMMON STOCK KRW500.0               | 0.001%         | 99.592%      |
| 7119 | LUXOTTICA GROUP SPA SPON ADR ADR EUR.06             | 0.001%         | 99.592%      |
| 7120 | HOCHENG CORP COMMON STOCK TWD10.                    | 0.001%         | 99.593%      |
| 7121 | GRANA Y MONTERO SA SPON ADR ADR                     | 0.001%         | 99.594%      |
| 7122 | MELBOURNE IT LTD COMMON STOCK                       | 0.001%         | 99.595%      |
| 7123 | RENOWN INC COMMON STOCK                             | 0.001%         | 99.596%      |
| 7124 | AMAYSIM AUSTRALIA LTD COMMON STOCK                  | 0.001%         | 99.597%      |
| 7125 | ROLTA INDIA LTD COMMON STOCK INR10.                 | 0.001%         | 99.598%      |
| 7126 | IMMSI SPA COMMON STOCK                              | 0.001%         | 99.599%      |
| 7127 | TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004      | 0.001%         | 99.600%      |
| 7128 | J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.      | 0.001%         | 99.601%      |
| 7129 | SUMITOMO PRECISION PRODUCTS COMMON STOCK            | 0.001%         | 99.601%      |
| 7130 | ALTECH CORP COMMON STOCK                            | 0.001%         | 99.602%      |
| 7131 | AXIOMTEK CO LTD COMMON STOCK TWD10.0                | 0.001%         | 99.603%      |
| 7132 | DENA BANK FOREIGN COMMON STOCK INR10.0              | 0.001%         | 99.604%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7133 | PURE TECHNOLOGIES LTD COMMON STOCK                | 0.001%         | 99.605%      |
| 7134 | SAFETY GODOWN CO COMMON STOCK                     | 0.001%         | 99.606%      |
| 7135 | TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0       | 0.001%         | 99.607%      |
| 7136 | FIRST TRACTOR CO H COMMON STOCK CNY1.0            | 0.001%         | 99.608%      |
| 7137 | RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A   | 0.001%         | 99.609%      |
| 7138 | DORAY MINERALS LTD COMMON STOCK                   | 0.001%         | 99.610%      |
| 7139 | DASAN NETWORKS INC COMMON STOCK KRW500.           | 0.001%         | 99.610%      |
| 7140 | TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0   | 0.001%         | 99.611%      |
| 7141 | RESILUX COMMON STOCK                              | 0.001%         | 99.612%      |
| 7142 | MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A  | 0.001%         | 99.613%      |
| 7143 | CHINA OVERSEAS PROPERTY HOLD COMMON STOCK         | 0.001%         | 99.614%      |
| 7144 | EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.  | 0.001%         | 99.615%      |
| 7145 | NITTA GELATIN INC COMMON STOCK                    | 0.001%         | 99.616%      |
| 7146 | CSG LTD COMMON STOCK                              | 0.001%         | 99.617%      |
| 7147 | YI JINN IND CO COMMON STOCK TWD10.                | 0.001%         | 99.617%      |
| 7148 | IWATSU ELECTRIC CO LTD COMMON STOCK               | 0.001%         | 99.618%      |
| 7149 | HARUYAMA HOLDINGS INC COMMON STOCK                | 0.001%         | 99.619%      |
| 7150 | EASTMAIN RESOURCES INC COMMON STOCK               | 0.001%         | 99.620%      |
| 7151 | SEOUL AUCTION CO LTD COMMON STOCK KRW500.0        | 0.001%         | 99.621%      |
| 7152 | SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.     | 0.001%         | 99.622%      |
| 7153 | ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0  | 0.001%         | 99.623%      |
| 7154 | YOOSUNG T+S CO LTD COMMON STOCK KRW500.           | 0.001%         | 99.624%      |
| 7155 | TURQUOISE HILL RESOURCES LTD COMMON STOCK         | 0.001%         | 99.625%      |
| 7156 | I CABLE COMMUNICATIONS LTD COMMON STOCK           | 0.001%         | 99.625%      |
| 7157 | SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.001%         | 99.626%      |
| 7158 | HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.        | 0.001%         | 99.627%      |
| 7159 | TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A | 0.001%         | 99.628%      |
| 7160 | SHAPIR ENGINEERING AND INDUS COMMON STOCK         | 0.001%         | 99.629%      |
| 7161 | YD ONLINE CORP COMMON STOCK KRW500.               | 0.001%         | 99.630%      |
| 7162 | CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.   | 0.001%         | 99.631%      |
| 7163 | SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0     | 0.001%         | 99.632%      |
| 7164 | ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.      | 0.001%         | 99.632%      |
| 7165 | MUTOH HOLDINGS CO LTD COMMON STOCK                | 0.001%         | 99.633%      |
| 7166 | KIMOTO CO LTD COMMON STOCK                        | 0.001%         | 99.634%      |
| 7167 | ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A    | 0.001%         | 99.635%      |
| 7168 | SAKURA INTERNET INC COMMON STOCK                  | 0.001%         | 99.636%      |
| 7169 | TRINITY LTD COMMON STOCK HKD.1                    | 0.001%         | 99.637%      |
| 7170 | MANITOU BF COMMON STOCK EUR1.                     | 0.001%         | 99.638%      |
| 7171 | SEEC MEDIA GROUP LTD COMMON STOCK HKD.2           | 0.001%         | 99.639%      |
| 7172 | FACC AG COMMON STOCK                              | 0.001%         | 99.639%      |
| 7173 | NRJ GROUP COMMON STOCK                            | 0.001%         | 99.640%      |
| 7174 | ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A  | 0.001%         | 99.641%      |
| 7175 | LIAN HWA FOODS CORP COMMON STOCK TWD10.           | 0.001%         | 99.642%      |
| 7176 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999       | 0.001%         | 99.643%      |
| 7177 | AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0  | 0.001%         | 99.644%      |
| 7178 | FIRSTSERVICE CORP COMMON STOCK                    | 0.001%         | 99.645%      |
| 7179 | BROADBAND TOWER INC COMMON STOCK                  | 0.001%         | 99.645%      |
| 7180 | KPX CHEMICAL CO LTD COMMON STOCK KRW5000.         | 0.001%         | 99.646%      |
| 7181 | FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.   | 0.001%         | 99.647%      |
| 7182 | HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08    | 0.001%         | 99.648%      |



|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7183 | TAKE SOLUTIONS LTD COMMON STOCK INR1.              | 0.001%         | 99.649%      |
| 7184 | SUN WA TECHNOS CORP COMMON STOCK                   | 0.001%         | 99.650%      |
| 7185 | BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0     | 0.001%         | 99.651%      |
| 7186 | CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1    | 0.001%         | 99.651%      |
| 7187 | ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.    | 0.001%         | 99.652%      |
| 7188 | PROTASCO BHD COMMON STOCK MYR.5                    | 0.001%         | 99.653%      |
| 7189 | I O DATA DEVICE INC COMMON STOCK                   | 0.001%         | 99.654%      |
| 7190 | EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360. | 0.001%         | 99.655%      |
| 7191 | LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01   | 0.001%         | 99.656%      |
| 7192 | NICHIDEN CORP COMMON STOCK                         | 0.001%         | 99.656%      |
| 7193 | OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1      | 0.001%         | 99.657%      |
| 7194 | HUVIS CORP COMMON STOCK KRW5000.                   | 0.001%         | 99.658%      |
| 7195 | HONDA TSUSHIN KOGYO CO LTD COMMON STOCK            | 0.001%         | 99.659%      |
| 7196 | NIPPON SEISEN CO LTD COMMON STOCK                  | 0.001%         | 99.660%      |
| 7197 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1     | 0.001%         | 99.661%      |
| 7198 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1    | 0.001%         | 99.662%      |
| 7199 | ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.      | 0.001%         | 99.662%      |
| 7200 | JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.     | 0.001%         | 99.663%      |
| 7201 | KONINKLIJKE AHOLD SP ADR ADR EUR.01                | 0.001%         | 99.664%      |
| 7202 | EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.         | 0.001%         | 99.665%      |
| 7203 | AVACO CO LTD COMMON STOCK KRW500.                  | 0.001%         | 99.666%      |
| 7204 | SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01    | 0.001%         | 99.667%      |
| 7205 | GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.     | 0.001%         | 99.667%      |
| 7206 | BRASILAGRO CIA BRASILEIRA DE COMMON STOCK          | 0.001%         | 99.668%      |
| 7207 | E LITECOM CO LTD COMMON STOCK KRW500.              | 0.001%         | 99.669%      |
| 7208 | INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3    | 0.001%         | 99.670%      |
| 7209 | LT FOODS LTD COMMON STOCK INR1.0                   | 0.001%         | 99.671%      |
| 7210 | AMVIG HOLDINGS LTD COMMON STOCK HKD.01             | 0.001%         | 99.672%      |
| 7211 | CHINA PROPERTIES GROUP COMMON STOCK HKD.1          | 0.001%         | 99.672%      |
| 7212 | GCS HOLDINGS INC COMMON STOCK TWD10.0              | 0.001%         | 99.673%      |
| 7213 | ENG ELECTRIC CO LTD COMMON STOCK TWD10.            | 0.001%         | 99.674%      |
| 7214 | SUGIMOTO + CO LTD COMMON STOCK                     | 0.001%         | 99.675%      |
| 7215 | IONE HOLDINGS LTD COMMON STOCK HKD.00025           | 0.001%         | 99.676%      |
| 7216 | CRUCIALTEC CO LTD COMMON STOCK KRW500.             | 0.001%         | 99.677%      |
| 7217 | GLOBAL TELECOM HOLDING GDR GDR                     | 0.001%         | 99.677%      |
| 7218 | DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.  | 0.001%         | 99.678%      |
| 7219 | NONG WOO BIO CO LTD COMMON STOCK KRW500.           | 0.001%         | 99.679%      |
| 7220 | JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0      | 0.001%         | 99.680%      |
| 7221 | HANWELL HOLDINGS LTD COMMON STOCK                  | 0.001%         | 99.681%      |
| 7222 | JAMES HARDIE IND PLC SP ADR ADR EUR.59             | 0.001%         | 99.681%      |
| 7223 | SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.    | 0.001%         | 99.682%      |
| 7224 | ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0        | 0.001%         | 99.683%      |
| 7225 | HANSOL SEENTEC CO LTD COMMON STOCK KRW500.         | 0.001%         | 99.684%      |
| 7226 | MIN XIN HOLDINGS LTD COMMON STOCK                  | 0.001%         | 99.685%      |
| 7227 | HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.  | 0.001%         | 99.686%      |
| 7228 | SINYI REALTY CO COMMON STOCK TWD10.0               | 0.001%         | 99.686%      |
| 7229 | TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0  | 0.001%         | 99.687%      |
| 7230 | CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05   | 0.001%         | 99.688%      |
| 7231 | PRABHAT DAIRY LTD COMMON STOCK INR10.0             | 0.001%         | 99.689%      |
| 7232 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1           | 0.001%         | 99.690%      |

|      | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7233 | ASSYSTEM COMMON STOCK EUR1.0                        | 0.001%         | 99.690%      |
| 7234 | KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015 | 0.001%         | 99.691%      |
| 7235 | SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.       | 0.001%         | 99.692%      |
| 7236 | HARIMA CHEMICALS GROUP INC COMMON STOCK             | 0.001%         | 99.693%      |
| 7237 | MEILOON INDUSTRIAL CO COMMON STOCK TWD10.           | 0.001%         | 99.694%      |
| 7238 | FDC LTD COMMON STOCK INR1.                          | 0.001%         | 99.695%      |
| 7239 | LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0      | 0.001%         | 99.695%      |
| 7240 | SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.          | 0.001%         | 99.696%      |
| 7241 | EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.        | 0.001%         | 99.697%      |
| 7242 | FINDEX INC COMMON STOCK                             | 0.001%         | 99.698%      |
| 7243 | SOUND GLOBAL LTD COMMON STOCK                       | 0.001%         | 99.699%      |
| 7244 | OLVI OYJ A SHARES COMMON STOCK EUR2.                | 0.001%         | 99.699%      |
| 7245 | DAIKOKUYA HOLDINGS CO LTD COMMON STOCK              | 0.001%         | 99.700%      |
| 7246 | CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01     | 0.001%         | 99.701%      |
| 7247 | ACE TECHNOLOGIES CORP COMMON STOCK KRW500.          | 0.001%         | 99.702%      |
| 7248 | AEGON N.V. NY REG SHR NY REG SHRS                   | 0.001%         | 99.703%      |
| 7249 | IMDEX LTD COMMON STOCK                              | 0.001%         | 99.703%      |
| 7250 | COLAND HOLDINGS LTD COMMON STOCK TWD10.             | 0.001%         | 99.704%      |
| 7251 | MIYOSHI OIL + FAT CO LTD COMMON STOCK               | 0.001%         | 99.705%      |
| 7252 | YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.       | 0.001%         | 99.706%      |
| 7253 | CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0      | 0.001%         | 99.707%      |
| 7254 | DURO FELGUERA SA COMMON STOCK EUR.5                 | 0.001%         | 99.707%      |
| 7255 | ENERES CO LTD COMMON STOCK                          | 0.001%         | 99.708%      |
| 7256 | LIAN BENG GROUP LTD COMMON STOCK                    | 0.001%         | 99.709%      |
| 7257 | SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.    | 0.001%         | 99.710%      |
| 7258 | ST. IVES PLC COMMON STOCK GBP.1                     | 0.001%         | 99.711%      |
| 7259 | NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.   | 0.001%         | 99.711%      |
| 7260 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0   | 0.001%         | 99.712%      |
| 7261 | TK CHEMICAL CORP COMMON STOCK KRW500.               | 0.001%         | 99.713%      |
| 7262 | GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1      | 0.001%         | 99.714%      |
| 7263 | RECKON LTD COMMON STOCK                             | 0.001%         | 99.714%      |
| 7264 | SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A     | 0.001%         | 99.715%      |
| 7265 | CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0      | 0.001%         | 99.716%      |
| 7266 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05    | 0.001%         | 99.717%      |
| 7267 | I K K INC COMMON STOCK                              | 0.001%         | 99.718%      |
| 7268 | WABCO INDIA LTD COMMON STOCK INR5.                  | 0.001%         | 99.718%      |
| 7269 | GE T+D INDIA LTD COMMON STOCK INR2.0                | 0.001%         | 99.719%      |
| 7270 | BARCLAYS PLC COMMON STOCK GBP25                     | 0.001%         | 99.720%      |
| 7271 | AFRICA OIL CORP COMMON STOCK                        | 0.001%         | 99.721%      |
| 7272 | E LIFE MALL CORPORATION COMMON STOCK TWD10.         | 0.001%         | 99.721%      |
| 7273 | O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01    | 0.001%         | 99.722%      |
| 7274 | RECIPHARM AB B SHS COMMON STOCK SEK.5               | 0.001%         | 99.723%      |
| 7275 | HONWORLD GROUP LTD COMMON STOCK USD.0005            | 0.001%         | 99.724%      |
| 7276 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK           | 0.001%         | 99.725%      |
| 7277 | DAE WON KANG UP CO LTD COMMON STOCK KRW500.         | 0.001%         | 99.725%      |
| 7278 | DHANUKA AGRITECH LTD COMMON STOCK INR2.0            | 0.001%         | 99.726%      |
| 7279 | TORSTAR CORP CL B COMMON STOCK                      | 0.001%         | 99.727%      |
| 7280 | O LUXE HOLDINGS LTD COMMON STOCK                    | 0.001%         | 99.728%      |
| 7281 | HUNG HING PRINT GROUP LTD COMMON STOCK              | 0.001%         | 99.728%      |
| 7282 | BLUECOM CO LTD COMMON STOCK KRW500.0                | 0.001%         | 99.729%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7283 | INES CORP COMMON STOCK                             | 0.001%         | 99.730%      |
| 7284 | KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.  | 0.001%         | 99.731%      |
| 7285 | KEC CORP COMMON STOCK KRW500.                      | 0.001%         | 99.732%      |
| 7286 | SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.      | 0.001%         | 99.732%      |
| 7287 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1    | 0.001%         | 99.733%      |
| 7288 | LIVEPLEX CO LTD COMMON STOCK KRW500.               | 0.001%         | 99.734%      |
| 7289 | SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000. | 0.001%         | 99.735%      |
| 7290 | MINDA CORP LTD COMMON STOCK INR2.0                 | 0.001%         | 99.735%      |
| 7291 | COCA COLA EMBONOR SA B PREFERENCE                  | 0.001%         | 99.736%      |
| 7292 | ARCOTECH LTD COMMON STOCK INR10.0                  | 0.001%         | 99.737%      |
| 7293 | HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0   | 0.001%         | 99.738%      |
| 7294 | IBJ INC COMMON STOCK                               | 0.001%         | 99.739%      |
| 7295 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK            | 0.001%         | 99.739%      |
| 7296 | SING HOLDINGS LIMITED COMMON STOCK                 | 0.001%         | 99.740%      |
| 7297 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1           | 0.001%         | 99.741%      |
| 7298 | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1       | 0.001%         | 99.742%      |
| 7299 | ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT          | 0.001%         | 99.742%      |
| 7300 | TS CORPORATION COMMON STOCK KRW2500.               | 0.001%         | 99.743%      |
| 7301 | JSL SA COMMON STOCK                                | 0.001%         | 99.744%      |
| 7302 | VENKY S (INDIA) LTD COMMON STOCK INR10.            | 0.001%         | 99.745%      |
| 7303 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK           | 0.001%         | 99.745%      |
| 7304 | ADANA CIMENTO A COMMON STOCK TRY1.                 | 0.001%         | 99.746%      |
| 7305 | KSS LINE LTD COMMON STOCK KRW500.                  | 0.001%         | 99.747%      |
| 7306 | OCL INDIA LTD COMMON STOCK INR2.                   | 0.001%         | 99.748%      |
| 7307 | SODA NIKKA CO LTD COMMON STOCK                     | 0.001%         | 99.748%      |
| 7308 | CAPLIN POINT LABORATORIES COMMON STOCK INR2.0      | 0.001%         | 99.749%      |
| 7309 | SILVERMAN HOLDINGS LTD COMMON STOCK USD.01         | 0.001%         | 99.750%      |
| 7310 | AREALINK CO LTD COMMON STOCK                       | 0.001%         | 99.751%      |
| 7311 | THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A   | 0.001%         | 99.752%      |
| 7312 | RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001    | 0.001%         | 99.752%      |
| 7313 | BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A  | 0.001%         | 99.753%      |
| 7314 | FORUS SA COMMON STOCK                              | 0.001%         | 99.754%      |
| 7315 | PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A  | 0.001%         | 99.755%      |
| 7316 | GEM DIAMONDS LTD COMMON STOCK USD.01               | 0.001%         | 99.755%      |
| 7317 | MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.       | 0.001%         | 99.756%      |
| 7318 | DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.  | 0.001%         | 99.757%      |
| 7319 | GUANGSHEN RAILWAY SPONS ADR ADR                    | 0.001%         | 99.758%      |
| 7320 | PCAS COMMON STOCK EUR1.0                           | 0.001%         | 99.758%      |
| 7321 | SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1       | 0.001%         | 99.759%      |
| 7322 | SINHER TECHNOLOGY INC COMMON STOCK TWD10.0         | 0.001%         | 99.760%      |
| 7323 | PUBLIC POWER CORP COMMON STOCK EUR4.6              | 0.001%         | 99.760%      |
| 7324 | SILVER GRANT INTL LTD. COMMON STOCK                | 0.001%         | 99.761%      |
| 7325 | NSL LTD COMMON STOCK                               | 0.001%         | 99.762%      |
| 7326 | NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0  | 0.001%         | 99.763%      |
| 7327 | IWAKI + CO LTD COMMON STOCK                        | 0.001%         | 99.763%      |
| 7328 | TIMKEN INDIA LTD COMMON STOCK INR10.               | 0.001%         | 99.764%      |
| 7329 | EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25       | 0.001%         | 99.765%      |
| 7330 | SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0  | 0.001%         | 99.766%      |
| 7331 | BRODRENE HARTMANN A/S COMMON STOCK DKK20.          | 0.001%         | 99.766%      |
| 7332 | TRIGIANT GROUP LTD COMMON STOCK HKD.01             | 0.001%         | 99.767%      |

|      | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7333 | DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.       | 0.001%         | 99.768%      |
| 7334 | AMTEK AUTO LTD COMMON STOCK INR2.                | 0.001%         | 99.769%      |
| 7335 | ICHIMASA KAMABOKO CO LTD COMMON STOCK            | 0.001%         | 99.769%      |
| 7336 | MBM RESOURCES BERHAD COMMON STOCK MYR1.          | 0.001%         | 99.770%      |
| 7337 | JOBAN KOSAN CO LTD COMMON STOCK                  | 0.001%         | 99.771%      |
| 7338 | WOOD ONE CO LTD COMMON STOCK                     | 0.001%         | 99.771%      |
| 7339 | INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0    | 0.001%         | 99.772%      |
| 7340 | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05 | 0.001%         | 99.773%      |
| 7341 | TA ENTERPRISE BERHAD COMMON STOCK MYR1.          | 0.001%         | 99.774%      |
| 7342 | CIA DE MINAS BUENAVENTUR ADR ADR                 | 0.001%         | 99.774%      |
| 7343 | KLIL INDUSTRIES LTD COMMON STOCK ILS5.           | 0.001%         | 99.775%      |
| 7344 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45   | 0.001%         | 99.776%      |
| 7345 | JINRO DISTILLERS CO LTD COMMON STOCK KRW500.     | 0.001%         | 99.776%      |
| 7346 | ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0     | 0.001%         | 99.777%      |
| 7347 | LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1      | 0.001%         | 99.778%      |
| 7348 | FUKOKU CO LTD COMMON STOCK                       | 0.001%         | 99.779%      |
| 7349 | OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01 | 0.001%         | 99.779%      |
| 7350 | SOMANY CERAMICS LTD COMMON STOCK INR2.0          | 0.001%         | 99.780%      |
| 7351 | EHI CAR SERVICES SPON ADR ADR USD.001            | 0.001%         | 99.781%      |
| 7352 | AMBASSADOR HOTEL/THE COMMON STOCK TWD10.         | 0.001%         | 99.781%      |
| 7353 | TOELL CO LTD COMMON STOCK                        | 0.001%         | 99.782%      |
| 7354 | TAKARA PRINTING CO LTD COMMON STOCK              | 0.001%         | 99.783%      |
| 7355 | SOHU.COM INC COMMON STOCK USD.001                | 0.001%         | 99.784%      |
| 7356 | INGERSOLL RAND INDIA LTD COMMON STOCK INR10.     | 0.001%         | 99.784%      |
| 7357 | SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.    | 0.001%         | 99.785%      |
| 7358 | LUCAS BOLN NV COMMON STOCK EUR.1                 | 0.001%         | 99.786%      |
| 7359 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK        | 0.001%         | 99.786%      |
| 7360 | CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1      | 0.001%         | 99.787%      |
| 7361 | SAMKWANG GLASS COMMON STOCK KRW5000.             | 0.001%         | 99.788%      |
| 7362 | ROTTNEROS AB COMMON STOCK SEK1.0                 | 0.001%         | 99.789%      |
| 7363 | ELANDERS AB B SHS COMMON STOCK SEK10.0           | 0.001%         | 99.789%      |
| 7364 | BENQ MATERIALS CORP COMMON STOCK TWD10.0         | 0.001%         | 99.790%      |
| 7365 | BEADELL RESOURCES LTD COMMON STOCK               | 0.001%         | 99.791%      |
| 7366 | FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.   | 0.001%         | 99.791%      |
| 7367 | TARSUS GROUP PLC COMMON STOCK GBP.05             | 0.001%         | 99.792%      |
| 7368 | NAIGAI TRANS LINE LTD COMMON STOCK               | 0.001%         | 99.793%      |
| 7369 | SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0  | 0.001%         | 99.793%      |
| 7370 | KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1      | 0.001%         | 99.794%      |
| 7371 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK         | 0.001%         | 99.795%      |
| 7372 | BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1  | 0.001%         | 99.795%      |
| 7373 | KOMAIHALTEC INC COMMON STOCK                     | 0.001%         | 99.796%      |
| 7374 | TAI SIN ELECTRIC LTD COMMON STOCK                | 0.001%         | 99.797%      |
| 7375 | YOMEISHU SEIZO CO LTD COMMON STOCK               | 0.001%         | 99.798%      |
| 7376 | PHARMAESSENTIA CORP COMMON STOCK TWD10.0         | 0.001%         | 99.798%      |
| 7377 | ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0      | 0.001%         | 99.799%      |
| 7378 | SANYO TRADING CO LTD COMMON STOCK                | 0.001%         | 99.800%      |
| 7379 | P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0    | 0.001%         | 99.800%      |
| 7380 | TELSTRA CORP ADR ADR                             | 0.001%         | 99.801%      |
| 7381 | HANDOK INC COMMON STOCK KRW500.                  | 0.001%         | 99.802%      |
| 7382 | HULAMIN LTD COMMON STOCK ZAR.1                   | 0.001%         | 99.802%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7383 | NETO ME HOLDINGS LTD COMMON STOCK ILS1.           | 0.001%         | 99.803%      |
| 7384 | TECHNO RYOWA LTD COMMON STOCK                     | 0.001%         | 99.804%      |
| 7385 | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.       | 0.001%         | 99.804%      |
| 7386 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01        | 0.001%         | 99.805%      |
| 7387 | CABBEEN FASHION LTD COMMON STOCK HKD.01           | 0.001%         | 99.806%      |
| 7388 | COLLIERS INTERNATIONAL GROUP COMMON STOCK         | 0.001%         | 99.806%      |
| 7389 | FLETCHER BUILDING LTD COMMON STOCK                | 0.001%         | 99.807%      |
| 7390 | NAVKAR CORP LTD COMMON STOCK INR10.0              | 0.001%         | 99.808%      |
| 7391 | TALIWORKS CORP BHD COMMON STOCK MYR.2             | 0.001%         | 99.808%      |
| 7392 | ASHIMORI INDUSTRY CO LTD COMMON STOCK             | 0.001%         | 99.809%      |
| 7393 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1.          | 0.001%         | 99.810%      |
| 7394 | 7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1   | 0.001%         | 99.810%      |
| 7395 | HOKKAIDO GAS CO LTD COMMON STOCK                  | 0.001%         | 99.811%      |
| 7396 | NITTO FC CO LTD COMMON STOCK                      | 0.001%         | 99.812%      |
| 7397 | SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.    | 0.001%         | 99.812%      |
| 7398 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK         | 0.001%         | 99.813%      |
| 7399 | YACHIYO INDUSTRY CO LTD COMMON STOCK              | 0.001%         | 99.814%      |
| 7400 | MARUYAMA MFG CO INC COMMON STOCK                  | 0.001%         | 99.814%      |
| 7401 | NEW CONCEPTS HOLDINGS LTD COMMON STOCK            | 0.001%         | 99.815%      |
| 7402 | NS TOOL CO LTD COMMON STOCK                       | 0.001%         | 99.816%      |
| 7403 | IE LTD COMMON STOCK KRW500.0                      | 0.001%         | 99.816%      |
| 7404 | I SENS INC COMMON STOCK KRW500.0                  | 0.001%         | 99.817%      |
| 7405 | GUOCOLAND LTD COMMON STOCK                        | 0.001%         | 99.818%      |
| 7406 | ROYAL HOTEL LTD/THE COMMON STOCK                  | 0.001%         | 99.818%      |
| 7407 | PHX ENERGY SERVICES CORP COMMON STOCK             | 0.001%         | 99.819%      |
| 7408 | MOBILIANS CO LTD COMMON STOCK KRW500.0            | 0.001%         | 99.820%      |
| 7409 | MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5   | 0.001%         | 99.820%      |
| 7410 | AMAYA INC COMMON STOCK                            | 0.001%         | 99.821%      |
| 7411 | DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.    | 0.001%         | 99.822%      |
| 7412 | TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1   | 0.001%         | 99.822%      |
| 7413 | YES24 CO LTD COMMON STOCK KRW500.                 | 0.001%         | 99.823%      |
| 7414 | EBARA JITSUGYO CO LTD COMMON STOCK                | 0.001%         | 99.824%      |
| 7415 | KFC LTD COMMON STOCK                              | 0.001%         | 99.824%      |
| 7416 | COTA CO LTD COMMON STOCK                          | 0.001%         | 99.825%      |
| 7417 | FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0    | 0.001%         | 99.826%      |
| 7418 | STAR MICA CO LTD COMMON STOCK                     | 0.001%         | 99.826%      |
| 7419 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52   | 0.001%         | 99.827%      |
| 7420 | SYMPHONY LTD COMMON STOCK INR2.0                  | 0.001%         | 99.828%      |
| 7421 | SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0  | 0.001%         | 99.828%      |
| 7422 | FRANCOTYP POSTALIA HOLDING A COMMON STOCK         | 0.001%         | 99.829%      |
| 7423 | DICKER DATA LTD COMMON STOCK                      | 0.001%         | 99.830%      |
| 7424 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK         | 0.001%         | 99.830%      |
| 7425 | HYUNDAI CORPORATION HOLDINGS COMMON STOCK         | 0.001%         | 99.831%      |
| 7426 | EIH LTD COMMON STOCK INR2.                        | 0.001%         | 99.831%      |
| 7427 | KONDOTEC INC COMMON STOCK                         | 0.001%         | 99.832%      |
| 7428 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | 0.001%         | 99.833%      |
| 7429 | CRE INC/JAPAN COMMON STOCK                        | 0.001%         | 99.833%      |
| 7430 | UBIQUOSS INC COMMON STOCK                         | 0.001%         | 99.834%      |
| 7431 | BEST DENKI CO LTD COMMON STOCK                    | 0.001%         | 99.835%      |
| 7432 | NEXUS AG COMMON STOCK                             | 0.001%         | 99.835%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7433 | VALUECOMMERCE CO LTD COMMON STOCK                 | 0.001%         | 99.836%      |
| 7434 | EAST WEST BANKING CORP COMMON STOCK PHP10.0       | 0.001%         | 99.837%      |
| 7435 | TDC SOFTWARE ENGINEERING INC COMMON STOCK         | 0.001%         | 99.837%      |
| 7436 | TACHIKAWA CORP COMMON STOCK                       | 0.001%         | 99.838%      |
| 7437 | POLY MEDICURE LTD COMMON STOCK INR5.0             | 0.001%         | 99.839%      |
| 7438 | EIDAI CO LTD COMMON STOCK                         | 0.001%         | 99.839%      |
| 7439 | EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0       | 0.001%         | 99.840%      |
| 7440 | EUROPCAR GROUPE SA COMMON STOCK                   | 0.001%         | 99.840%      |
| 7441 | SOCIEDAD MATRIZ SAAM SA COMMON STOCK              | 0.001%         | 99.841%      |
| 7442 | YANGARRA RESOURCES LTD COMMON STOCK               | 0.001%         | 99.842%      |
| 7443 | WARTECK INVEST AG REG COMMON STOCK CHF10.0        | 0.001%         | 99.842%      |
| 7444 | JAPAN ASIA INVESTMENT CO LTD COMMON STOCK         | 0.001%         | 99.843%      |
| 7445 | SEQUANA REGR COMMON STOCK EUR1.0                  | 0.001%         | 99.844%      |
| 7446 | 13 HOLDINGS LTD/THE COMMON STOCK HKD2.0           | 0.001%         | 99.844%      |
| 7447 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK          | 0.001%         | 99.845%      |
| 7448 | KYUNG Dong PHARM CO LTD COMMON STOCK KRW1000.     | 0.001%         | 99.845%      |
| 7449 | ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0 | 0.001%         | 99.846%      |
| 7450 | ELGI EQUIPMENTS LTD COMMON STOCK INR1.            | 0.001%         | 99.847%      |
| 7451 | CROCODILE GARMENTS COMMON STOCK                   | 0.001%         | 99.847%      |
| 7452 | VESTJYSK BANK A/S COMMON STOCK DKK10.             | 0.001%         | 99.848%      |
| 7453 | LPS BRASIL CONS DE IMOVEIS COMMON STOCK           | 0.001%         | 99.848%      |
| 7454 | HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.   | 0.001%         | 99.849%      |
| 7455 | KINKI SHARYO CO LTD COMMON STOCK                  | 0.001%         | 99.850%      |
| 7456 | ULTRAPAR PARTICPAC SPON ADR ADR                   | 0.001%         | 99.850%      |
| 7457 | PLATINUM GROUP METALS LTD COMMON STOCK            | 0.001%         | 99.851%      |
| 7458 | FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.       | 0.001%         | 99.852%      |
| 7459 | COLLECTOR AB COMMON STOCK SEK.1                   | 0.001%         | 99.852%      |
| 7460 | RENAISSANCE INC COMMON STOCK                      | 0.001%         | 99.853%      |
| 7461 | SEADRILL LTD COMMON STOCK USD2.0                  | 0.001%         | 99.853%      |
| 7462 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0  | 0.001%         | 99.854%      |
| 7463 | IVE GROUP LTD COMMON STOCK                        | 0.001%         | 99.855%      |
| 7464 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1   | 0.001%         | 99.855%      |
| 7465 | DR HOENLE AG COMMON STOCK                         | 0.001%         | 99.856%      |
| 7466 | HAW PAR CORP LTD 1 COMMON STOCK                   | 0.001%         | 99.856%      |
| 7467 | BOUSTEAD PLANTATIONS BHD COMMON STOCK             | 0.001%         | 99.857%      |
| 7468 | YAMATO CORP COMMON STOCK                          | 0.001%         | 99.858%      |
| 7469 | KMI WIRE AND CABLE TBK PT COMMON STOCK            | 0.001%         | 99.858%      |
| 7470 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK            | 0.001%         | 99.859%      |
| 7471 | FOX WIZEL LTD COMMON STOCK ILS.01                 | 0.001%         | 99.859%      |
| 7472 | HIBINO CORP COMMON STOCK                          | 0.001%         | 99.860%      |
| 7473 | BASF INDIA LTD COMMON STOCK INR10.                | 0.001%         | 99.861%      |
| 7474 | BROOKFIELD REAL ESTATE SERVI COMMON STOCK         | 0.001%         | 99.861%      |
| 7475 | SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0        | 0.001%         | 99.862%      |
| 7476 | ISC CO LTD COMMON STOCK KRW500.                   | 0.001%         | 99.862%      |
| 7477 | AURICO METALS INC COMMON STOCK                    | 0.001%         | 99.863%      |
| 7478 | TBK CO LTD COMMON STOCK                           | 0.001%         | 99.864%      |
| 7479 | PARANAPANEMA S.A. COMMON STOCK                    | 0.001%         | 99.864%      |
| 7480 | CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01   | 0.001%         | 99.865%      |
| 7481 | TOM GROUP LTD COMMON STOCK HKD.1                  | 0.001%         | 99.865%      |
| 7482 | KOJIMA CO LTD COMMON STOCK                        | 0.001%         | 99.866%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7483 | ALPS LOGISTICS CO LTD COMMON STOCK                | 0.001%         | 99.867%      |
| 7484 | AEGEAN AIRLINES COMMON STOCK EUR.65               | 0.001%         | 99.867%      |
| 7485 | RASSINI SAB DE CV A COMMON STOCK                  | 0.001%         | 99.868%      |
| 7486 | SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.   | 0.001%         | 99.868%      |
| 7487 | NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.   | 0.001%         | 99.869%      |
| 7488 | FINE TECHNIX CO LTD COMMON STOCK KRW500.          | 0.001%         | 99.870%      |
| 7489 | LOOK INC COMMON STOCK                             | 0.001%         | 99.870%      |
| 7490 | ZENITRON CORPORATION COMMON STOCK TWD10.          | 0.001%         | 99.871%      |
| 7491 | DUTY FREE INTERNATIONAL LTD COMMON STOCK          | 0.001%         | 99.871%      |
| 7492 | MBK PCL FOREIGN FOREIGN SH. THB1.0 A              | 0.001%         | 99.872%      |
| 7493 | MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0          | 0.001%         | 99.873%      |
| 7494 | DANONE SPONS ADR ADR                              | 0.001%         | 99.873%      |
| 7495 | HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.     | 0.001%         | 99.874%      |
| 7496 | AISAN TECHNOLOGY CO LTD COMMON STOCK              | 0.001%         | 99.874%      |
| 7497 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5            | 0.001%         | 99.875%      |
| 7498 | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK         | 0.001%         | 99.876%      |
| 7499 | LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1         | 0.001%         | 99.876%      |
| 7500 | FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0  | 0.001%         | 99.877%      |
| 7501 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK          | 0.001%         | 99.877%      |
| 7502 | DAIDO KOGYO CO LTD COMMON STOCK                   | 0.001%         | 99.878%      |
| 7503 | TK GROUP HOLDINGS LTD COMMON STOCK HKD.1          | 0.001%         | 99.878%      |
| 7504 | FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.         | 0.001%         | 99.879%      |
| 7505 | BP PLC COMMON STOCK USD.25                        | 0.001%         | 99.880%      |
| 7506 | SENSHU ELECTRIC CO LTD COMMON STOCK               | 0.001%         | 99.880%      |
| 7507 | BASLER KANTONALBK PC COMMON STOCK CHF8.5          | 0.001%         | 99.881%      |
| 7508 | MIDAS GOLD CORP COMMON STOCK                      | 0.001%         | 99.881%      |
| 7509 | ASTI CORP COMMON STOCK                            | 0.001%         | 99.882%      |
| 7510 | VST INDUSTRIES LTD COMMON STOCK INR10.            | 0.001%         | 99.883%      |
| 7511 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0            | 0.001%         | 99.883%      |
| 7512 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK             | 0.001%         | 99.884%      |
| 7513 | BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A          | 0.001%         | 99.884%      |
| 7514 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK         | 0.001%         | 99.885%      |
| 7515 | LAN FA TEXTILE COMMON STOCK TWD10.                | 0.001%         | 99.885%      |
| 7516 | CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1   | 0.001%         | 99.886%      |
| 7517 | CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.   | 0.001%         | 99.887%      |
| 7518 | CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1      | 0.001%         | 99.887%      |
| 7519 | SMS MANAGEMENT + TECH LTD COMMON STOCK            | 0.001%         | 99.888%      |
| 7520 | ENERGY RESOURCES OF AUST COMMON STOCK             | 0.001%         | 99.888%      |
| 7521 | CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01  | 0.001%         | 99.889%      |
| 7522 | STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0     | 0.001%         | 99.889%      |
| 7523 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01      | 0.001%         | 99.890%      |
| 7524 | NJS CO LTD COMMON STOCK                           | 0.001%         | 99.891%      |
| 7525 | CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.    | 0.001%         | 99.891%      |
| 7526 | UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0       | 0.001%         | 99.892%      |
| 7527 | PORTOBELLO SA COMMON STOCK                        | 0.001%         | 99.892%      |
| 7528 | THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A | 0.001%         | 99.893%      |
| 7529 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1            | 0.001%         | 99.893%      |
| 7530 | CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01   | 0.001%         | 99.894%      |
| 7531 | LIBERTY GLOBAL PLC LILAC A TRACKING STK           | 0.001%         | 99.894%      |
| 7532 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK         | 0.001%         | 99.895%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7533 | SUBROS LTD COMMON STOCK INR2.                     | 0.001%         | 99.896%      |
| 7534 | TAKIHYO CO LTD COMMON STOCK                       | 0.001%         | 99.896%      |
| 7535 | SECUNET SECURITY NETWORKS AG COMMON STOCK         | 0.001%         | 99.897%      |
| 7536 | TOA OIL CO LTD COMMON STOCK                       | 0.001%         | 99.897%      |
| 7537 | UMENOHANA CO LTD COMMON STOCK                     | 0.001%         | 99.898%      |
| 7538 | MEGASTUDY CO LTD COMMON STOCK KRW500.             | 0.001%         | 99.898%      |
| 7539 | COSON CO LTD COMMON STOCK KRW500.0                | 0.001%         | 99.899%      |
| 7540 | SANKYO SEIKO CO LTD COMMON STOCK                  | 0.001%         | 99.899%      |
| 7541 | MEITO SANGYO CO LTD COMMON STOCK                  | 0.001%         | 99.900%      |
| 7542 | SAPEC COMMON STOCK                                | 0.001%         | 99.901%      |
| 7543 | MPS LTD COMMON STOCK INR10.0                      | 0.001%         | 99.901%      |
| 7544 | HALCYON AGRI CORP LTD COMMON STOCK                | 0.001%         | 99.902%      |
| 7545 | PROMISE TECHNOLOGY INC COMMON STOCK TWD10.        | 0.001%         | 99.902%      |
| 7546 | KAKIYASU HONTEN CO LTD COMMON STOCK               | 0.001%         | 99.903%      |
| 7547 | KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1      | 0.001%         | 99.903%      |
| 7548 | TRAFFIC SYSTEMS SE COMMON STOCK                   | 0.001%         | 99.904%      |
| 7549 | SHOWA HOLDINGS CO LTD COMMON STOCK                | 0.001%         | 99.904%      |
| 7550 | DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.    | 0.001%         | 99.905%      |
| 7551 | DAISUE CONSTRUCTION CO LTD COMMON STOCK           | 0.001%         | 99.906%      |
| 7552 | MONSANTO INDIA LTD COMMON STOCK INR10.            | 0.001%         | 99.906%      |
| 7553 | SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0 | 0.001%         | 99.907%      |
| 7554 | EDISON OPTO CORP COMMON STOCK TWD10.0             | 0.001%         | 99.907%      |
| 7555 | GRINDWELL NORTON LTD COMMON STOCK INR5.           | 0.001%         | 99.908%      |
| 7556 | SEVERFIELD PLC COMMON STOCK GBP.025               | 0.001%         | 99.908%      |
| 7557 | SINOMEDIA HOLDING LTD COMMON STOCK                | 0.001%         | 99.909%      |
| 7558 | SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.  | 0.001%         | 99.909%      |
| 7559 | CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1   | 0.001%         | 99.910%      |
| 7560 | RHYTHM WATCH CO LTD COMMON STOCK                  | 0.001%         | 99.911%      |
| 7561 | NESCO LTD COMMON STOCK INR10.0                    | 0.001%         | 99.911%      |
| 7562 | T+K TOKA CO LTD COMMON STOCK                      | 0.001%         | 99.912%      |
| 7563 | HOLIDAYCHECK GROUP AG COMMON STOCK                | 0.001%         | 99.912%      |
| 7564 | GREENLAND MINERALS + ENERGY COMMON STOCK          | 0.001%         | 99.913%      |
| 7565 | CENTURION CORP LTD COMMON STOCK                   | 0.001%         | 99.913%      |
| 7566 | FAR EAST ORCHARD LTD COMMON STOCK                 | 0.001%         | 99.914%      |
| 7567 | RESTOQUE COMERCIO E CONFEC COMMON STOCK           | 0.001%         | 99.914%      |
| 7568 | SANKYO FRONTIER CO LTD COMMON STOCK               | 0.001%         | 99.915%      |
| 7569 | CARLIT HOLDINGS CO LTD COMMON STOCK               | 0.001%         | 99.915%      |
| 7570 | FIRST JUKEN CO LTD COMMON STOCK                   | 0.001%         | 99.916%      |
| 7571 | CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500. | 0.001%         | 99.916%      |
| 7572 | TAIKO PHARMACEUTICAL CO LTD COMMON STOCK          | 0.001%         | 99.917%      |
| 7573 | WILMINGTON PLC COMMON STOCK GBP.05                | 0.001%         | 99.918%      |
| 7574 | WESTJET AIRLINES LTD COMMON STOCK                 | 0.001%         | 99.918%      |
| 7575 | SOFTCREATE HOLDINGS CORP COMMON STOCK             | 0.001%         | 99.919%      |
| 7576 | EUSKALTEL SA COMMON STOCK                         | 0.001%         | 99.919%      |
| 7577 | MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1     | 0.001%         | 99.920%      |
| 7578 | SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01   | 0.001%         | 99.920%      |
| 7579 | V CUBE INC COMMON STOCK                           | 0.001%         | 99.921%      |
| 7580 | TOKYO TEKKO CO LTD COMMON STOCK                   | 0.001%         | 99.921%      |
| 7581 | RENESAS EASTON CO LTD COMMON STOCK                | 0.001%         | 99.922%      |
| 7582 | PACIFIC CURRENT GROUP LTD COMMON STOCK            | 0.001%         | 99.922%      |



|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7583 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1   | 0.001%         | 99.923%      |
| 7584 | RAFAKO SA COMMON STOCK PLN2.                      | 0.001%         | 99.923%      |
| 7585 | MNF GROUP LTD COMMON STOCK                        | 0.001%         | 99.924%      |
| 7586 | CEDAR WOODS PROPERTIES LTD COMMON STOCK           | 0.001%         | 99.924%      |
| 7587 | BILLABONG INTERNATIONAL LTD COMMON STOCK          | 0.001%         | 99.925%      |
| 7588 | TOMATO BANK LTD COMMON STOCK                      | 0.001%         | 99.925%      |
| 7589 | ORIGIN ELECTRIC CO LTD COMMON STOCK               | 0.001%         | 99.926%      |
| 7590 | FAR EAST HOLDINGS INTL LTD COMMON STOCK           | 0.001%         | 99.926%      |
| 7591 | DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5    | 0.001%         | 99.927%      |
| 7592 | BRASIL BROKERS PARTICIPACOES COMMON STOCK         | 0.001%         | 99.928%      |
| 7593 | PROSPECT CO LTD COMMON STOCK                      | 0.001%         | 99.928%      |
| 7594 | MACHVISION INC COMMON STOCK TWD10.                | 0.001%         | 99.929%      |
| 7595 | PHINMA ENERGY CORP COMMON STOCK PHP1.0            | 0.001%         | 99.929%      |
| 7596 | BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A | 0.001%         | 99.930%      |
| 7597 | SYSTEMAIR AB COMMON STOCK SEK1.0                  | 0.001%         | 99.930%      |
| 7598 | INTL CONSLIDATED A SPONS ADR ADR                  | 0.001%         | 99.931%      |
| 7599 | HEALTH MANAGEMENT INTL 10 COMMON STOCK            | 0.001%         | 99.931%      |
| 7600 | DUNLOP SPORTS CO LTD COMMON STOCK                 | 0.001%         | 99.932%      |
| 7601 | OHB SE COMMON STOCK                               | 0.001%         | 99.932%      |
| 7602 | XTREME DRILLING CORP COMMON STOCK                 | 0.001%         | 99.933%      |
| 7603 | YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0     | 0.001%         | 99.933%      |
| 7604 | TEN NETWORK HOLDINGS LTD COMMON STOCK             | 0.001%         | 99.934%      |
| 7605 | FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A | 0.001%         | 99.934%      |
| 7606 | ODFJELL DRILLING LTD COMMON STOCK USD.01          | 0.001%         | 99.935%      |
| 7607 | SAVANNA ENERGY SERVICES CORP COMMON STOCK         | 0.001%         | 99.935%      |
| 7608 | PACIFIC SMILES GROUP LTD COMMON STOCK             | 0.001%         | 99.936%      |
| 7609 | TOTTORI BANK LTD/THE COMMON STOCK                 | 0.001%         | 99.936%      |
| 7610 | GRUPO SECURITY SA COMMON STOCK                    | 0.001%         | 99.937%      |
| 7611 | DREAM INCUBATOR INC COMMON STOCK                  | 0.001%         | 99.937%      |
| 7612 | TRADELINK ELEC COMMERCE LTD COMMON STOCK          | 0.001%         | 99.938%      |
| 7613 | EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.     | 0.001%         | 99.938%      |
| 7614 | SAETA YIELD SA COMMON STOCK EUR1.0                | 0.001%         | 99.939%      |
| 7615 | DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025 | 0.001%         | 99.939%      |
| 7616 | MALTON BHD COMMON STOCK MYR1.0                    | 0.001%         | 99.940%      |
| 7617 | MARCOPOLO SA COMMON STOCK                         | 0.001%         | 99.940%      |
| 7618 | APPEN LTD COMMON STOCK                            | 0.001%         | 99.941%      |
| 7619 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.         | 0.001%         | 99.941%      |
| 7620 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.          | 0.000%         | 99.942%      |
| 7621 | CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.   | 0.000%         | 99.942%      |
| 7622 | HAVIX CORP COMMON STOCK                           | 0.000%         | 99.943%      |
| 7623 | OPEN DOOR INC COMMON STOCK                        | 0.000%         | 99.943%      |
| 7624 | TOMOE CORP COMMON STOCK                           | 0.000%         | 99.944%      |
| 7625 | LOW + BONAR PLC COMMON STOCK GBP.05               | 0.000%         | 99.944%      |
| 7626 | BASWARE OYJ COMMON STOCK                          | 0.000%         | 99.945%      |
| 7627 | HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0   | 0.000%         | 99.945%      |
| 7628 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1           | 0.000%         | 99.946%      |
| 7629 | INDUSTRIAS BACHOCO SAB SP AD ADR                  | 0.000%         | 99.946%      |
| 7630 | YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01   | 0.000%         | 99.947%      |
| 7631 | TIVOLI A/S COMMON STOCK DKK10.0                   | 0.000%         | 99.947%      |
| 7632 | MOBASE CO LTD COMMON STOCK KRW500.0               | 0.000%         | 99.948%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7633 | FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A        | 0.000%         | 99.948%      |
| 7634 | HONG LEONG ASIA LTD COMMON STOCK                  | 0.000%         | 99.949%      |
| 7635 | MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0 | 0.000%         | 99.949%      |
| 7636 | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01      | 0.000%         | 99.950%      |
| 7637 | DONGYUE GROUP COMMON STOCK HKD.1                  | 0.000%         | 99.950%      |
| 7638 | CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01   | 0.000%         | 99.951%      |
| 7639 | CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01  | 0.000%         | 99.951%      |
| 7640 | SINCERE WATCH HK LTD COMMON STOCK HKD.02          | 0.000%         | 99.952%      |
| 7641 | BIOFERMIN PHARMACEUTICAL CO COMMON STOCK          | 0.000%         | 99.952%      |
| 7642 | EVERCHINA INTL HOLDINGS CO L COMMON STOCK         | 0.000%         | 99.953%      |
| 7643 | GATEWAY LIFESTYLE STAPLED SECURITY                | 0.000%         | 99.953%      |
| 7644 | HAYASHIKANE SANGYO CO LTD COMMON STOCK            | 0.000%         | 99.954%      |
| 7645 | SUPREMA INC COMMON STOCK                          | 0.000%         | 99.954%      |
| 7646 | AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.        | 0.000%         | 99.955%      |
| 7647 | TESSI SA COMMON STOCK EUR2.                       | 0.000%         | 99.955%      |
| 7648 | VANTAGE INTERNATIONAL COMMON STOCK HKD.025        | 0.000%         | 99.955%      |
| 7649 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0    | 0.000%         | 99.956%      |
| 7650 | A+D CO LTD COMMON STOCK                           | 0.000%         | 99.956%      |
| 7651 | BANK OF KOCHI LTD COMMON STOCK                    | 0.000%         | 99.957%      |
| 7652 | PARKSON HOLDINGS BHD COMMON STOCK MYR1.           | 0.000%         | 99.957%      |
| 7653 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05    | 0.000%         | 99.958%      |
| 7654 | MMA OFFSHORE LTD COMMON STOCK                     | 0.000%         | 99.958%      |
| 7655 | CASH CONVERTERS INTL LTD COMMON STOCK             | 0.000%         | 99.959%      |
| 7656 | SOLID INC COMMON STOCK KRW500.                    | 0.000%         | 99.959%      |
| 7657 | SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A   | 0.000%         | 99.960%      |
| 7658 | YAMANA GOLD INC COMMON STOCK                      | 0.000%         | 99.960%      |
| 7659 | STAMFORD LAND CORP LTD COMMON STOCK               | 0.000%         | 99.961%      |
| 7660 | RAVEN RUSSIA LTD COMMON STOCK GBP.01              | 0.000%         | 99.961%      |
| 7661 | FIRST STEAMSHIP COMMON STOCK TWD10.               | 0.000%         | 99.962%      |
| 7662 | SSAB AB A SHARES COMMON STOCK                     | 0.000%         | 99.962%      |
| 7663 | SKIPPER LTD COMMON STOCK INR1.0                   | 0.000%         | 99.962%      |
| 7664 | SPT ENERGY GROUP INC COMMON STOCK USD.0001        | 0.000%         | 99.963%      |
| 7665 | GAFISA SA ADR ADR                                 | 0.000%         | 99.963%      |
| 7666 | SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.  | 0.000%         | 99.964%      |
| 7667 | TIGERS POLYMER CORP COMMON STOCK                  | 0.000%         | 99.964%      |
| 7668 | FLEURY MICHON SA COMMON STOCK EUR3.05             | 0.000%         | 99.965%      |
| 7669 | MITANI SEKISAN CO LTD COMMON STOCK                | 0.000%         | 99.965%      |
| 7670 | CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05      | 0.000%         | 99.966%      |
| 7671 | DIGITAL OPTICS CO LTD COMMON STOCK KRW500.        | 0.000%         | 99.966%      |
| 7672 | CASTINGS PLC COMMON STOCK GBP.1                   | 0.000%         | 99.966%      |
| 7673 | STUART OLSON INC COMMON STOCK                     | 0.000%         | 99.967%      |
| 7674 | SILICONWARE PRECISION SP ADR ADR                  | 0.000%         | 99.967%      |
| 7675 | TORIGOE CO LTD/THE COMMON STOCK                   | 0.000%         | 99.968%      |
| 7676 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK          | 0.000%         | 99.968%      |
| 7677 | HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01   | 0.000%         | 99.969%      |
| 7678 | METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32    | 0.000%         | 99.969%      |
| 7679 | AMERICAS SILVER CORP COMMON STOCK                 | 0.000%         | 99.969%      |
| 7680 | EPSILON ENERGY LTD COMMON STOCK                   | 0.000%         | 99.970%      |
| 7681 | MEGASTUDYEDU CO LTD COMMON STOCK                  | 0.000%         | 99.970%      |
| 7682 | TOTAL GABON COMMON STOCK USD17.                   | 0.000%         | 99.971%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7683 | TROY RESOURCES LTD COMMON STOCK                   | 0.000%         | 99.971%      |
| 7684 | YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1      | 0.000%         | 99.972%      |
| 7685 | NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1     | 0.000%         | 99.972%      |
| 7686 | BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0   | 0.000%         | 99.972%      |
| 7687 | ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.000%         | 99.973%      |
| 7688 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1     | 0.000%         | 99.973%      |
| 7689 | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008     | 0.000%         | 99.974%      |
| 7690 | RATCHABURI ELECTRICITY NVDR NVDR THB10.0          | 0.000%         | 99.974%      |
| 7691 | VIOHALCO SA COMMON STOCK                          | 0.000%         | 99.974%      |
| 7692 | GOLDPAC GROUP LTD COMMON STOCK                    | 0.000%         | 99.975%      |
| 7693 | LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01  | 0.000%         | 99.975%      |
| 7694 | ASTRAZENECA PLC COMMON STOCK USD.25               | 0.000%         | 99.976%      |
| 7695 | CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02  | 0.000%         | 99.976%      |
| 7696 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK         | 0.000%         | 99.976%      |
| 7697 | NEW SPORTS GROUP LTD COMMON STOCK HKD.0025        | 0.000%         | 99.977%      |
| 7698 | ADCORP HOLDINGS LTD COMMON STOCK ZAR.025          | 0.000%         | 99.977%      |
| 7699 | ORGANIZACION CULTIBA SAB CV COMMON STOCK          | 0.000%         | 99.978%      |
| 7700 | SUGIH ENERGY TBK PT COMMON STOCK IDR100.          | 0.000%         | 99.978%      |
| 7701 | RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A           | 0.000%         | 99.978%      |
| 7702 | DELFI LTD COMMON STOCK                            | 0.000%         | 99.979%      |
| 7703 | BURWILL HOLDINGS LTD COMMON STOCK HKD.1           | 0.000%         | 99.979%      |
| 7704 | PINE CLIFF ENERGY LTD COMMON STOCK                | 0.000%         | 99.979%      |
| 7705 | NCC GROUP PLC COMMON STOCK GBP.01                 | 0.000%         | 99.980%      |
| 7706 | TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.       | 0.000%         | 99.980%      |
| 7707 | IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0    | 0.000%         | 99.981%      |
| 7708 | IHARA SCIENCE CORP COMMON STOCK                   | 0.000%         | 99.981%      |
| 7709 | COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A | 0.000%         | 99.981%      |
| 7710 | KOKUSAI CO LTD COMMON STOCK                       | 0.000%         | 99.982%      |
| 7711 | KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.       | 0.000%         | 99.982%      |
| 7712 | HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.     | 0.000%         | 99.982%      |
| 7713 | ASAHI INDIA GLASS LTD COMMON STOCK INR1.          | 0.000%         | 99.983%      |
| 7714 | GMP CAPITAL INC COMMON STOCK                      | 0.000%         | 99.983%      |
| 7715 | BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01         | 0.000%         | 99.983%      |
| 7716 | INVICTA HOLDINGS LTD COMMON STOCK ZAR.05          | 0.000%         | 99.984%      |
| 7717 | RAFFLES EDUCATION CORP LTD COMMON STOCK           | 0.000%         | 99.984%      |
| 7718 | TELESTE OYJ COMMON STOCK                          | 0.000%         | 99.984%      |
| 7719 | FUGUINIAO CO LTD H COMMON STOCK CNY1.0            | 0.000%         | 99.985%      |
| 7720 | SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A    | 0.000%         | 99.985%      |
| 7721 | G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.   | 0.000%         | 99.985%      |
| 7722 | COASTAL CONTRACTS BHD COMMON STOCK MYR.2          | 0.000%         | 99.986%      |
| 7723 | ALTERRA POWER CORP COMMON STOCK                   | 0.000%         | 99.986%      |
| 7724 | TOTAL BANGUN PERSADA COMMON STOCK IDR100.         | 0.000%         | 99.986%      |
| 7725 | MKH BERHAD RTS EXP 19MAY17                        | 0.000%         | 99.987%      |
| 7726 | MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0 | 0.000%         | 99.987%      |
| 7727 | HYUNDAI CEMENT CO. COMMON STOCK KRW5000.          | 0.000%         | 99.987%      |
| 7728 | APAC RESOURCES LTD COMMON STOCK HKD.1             | 0.000%         | 99.988%      |
| 7729 | PENN WEST PETROLEUM LTD COMMON STOCK              | 0.000%         | 99.988%      |
| 7730 | BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.      | 0.000%         | 99.988%      |
| 7731 | FLYBE GROUP PLC COMMON STOCK                      | 0.000%         | 99.988%      |
| 7732 | TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1   | 0.000%         | 99.989%      |

|      | SECURITY NAME   | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7733 | XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01      | 0.000%         | 99.989%      |
| 7734 | TRUSTPOWER LTD COMMON STOCK                           | 0.000%         | 99.989%      |
| 7735 | EZRA HOLDINGS LTD COMMON STOCK                        | 0.000%         | 99.990%      |
| 7736 | CERVUS EQUIPMENT CORP COMMON STOCK                    | 0.000%         | 99.990%      |
| 7737 | SPACE CO LTD COMMON STOCK                             | 0.000%         | 99.990%      |
| 7738 | AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02          | 0.000%         | 99.991%      |
| 7739 | CAIRO COMMUNICATIONS SPA COMMON STOCK                 | 0.000%         | 99.991%      |
| 7740 | CHESSWOOD GROUP LTD COMMON STOCK                      | 0.000%         | 99.991%      |
| 7741 | XPEC ENTERTAINMENT INC COMMON STOCK TWD10.            | 0.000%         | 99.991%      |
| 7742 | TECNISA SA RCT RECEIPT                                | 0.000%         | 99.992%      |
| 7743 | JEJU AIR CO LTD COMMON STOCK KRW5000.0                | 0.000%         | 99.992%      |
| 7744 | METRO PERFORMANCE GLASS LTD COMMON STOCK              | 0.000%         | 99.992%      |
| 7745 | UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001     | 0.000%         | 99.992%      |
| 7746 | CLEAR MEDIA LTD COMMON STOCK HKD.1                    | 0.000%         | 99.993%      |
| 7747 | CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1        | 0.000%         | 99.993%      |
| 7748 | E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED | 0.000%         | 99.993%      |
| 7749 | HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0   | 0.000%         | 99.993%      |
| 7750 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.      | 0.000%         | 99.994%      |
| 7751 | GSD HOLDING AS COMMON STOCK TRY1.0                    | 0.000%         | 99.994%      |
| 7752 | CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01      | 0.000%         | 99.994%      |
| 7753 | PENINSULA ENERGY LTD COMMON STOCK                     | 0.000%         | 99.994%      |
| 7754 | SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2       | 0.000%         | 99.995%      |
| 7755 | HOLDSPORT LTD COMMON STOCK                            | 0.000%         | 99.995%      |
| 7756 | GENESIS PHOTONICS INC COMMON STOCK TWD10.             | 0.000%         | 99.995%      |
| 7757 | CONCORDIA INTERNATIONAL CORP COMMON STOCK             | 0.000%         | 99.995%      |
| 7758 | PHOENIX MILLS LTD COMMON STOCK INR2.0                 | 0.000%         | 99.995%      |
| 7759 | DECMIL GROUP LTD COMMON STOCK                         | 0.000%         | 99.995%      |
| 7760 | SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.      | 0.000%         | 99.996%      |
| 7761 | DYNA MAC HOLDINGS LTD COMMON STOCK                    | 0.000%         | 99.996%      |
| 7762 | SUPREMA HQ INC COMMON STOCK KRW500.0                  | 0.000%         | 99.996%      |
| 7763 | BALMORAL RESOURCES LTD COMMON STOCK                   | 0.000%         | 99.996%      |
| 7764 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01      | 0.000%         | 99.996%      |
| 7765 | FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01        | 0.000%         | 99.997%      |
| 7766 | EMPRESAS ICA S.A.B COMMON STOCK                       | 0.000%         | 99.997%      |
| 7767 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1             | 0.000%         | 99.997%      |
| 7768 | REPSOL SA SPONSORED ADR ADR                           | 0.000%         | 99.997%      |
| 7769 | ALPHA BANK AE COMMON STOCK EUR.3                      | 0.000%         | 99.997%      |
| 7770 | SCCC RTS REC(F) EXP 15MAY17                           | 0.000%         | 99.997%      |
| 7771 | QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01      | 0.000%         | 99.998%      |
| 7772 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05        | 0.000%         | 99.998%      |
| 7773 | SLATER + GORDON LTD COMMON STOCK                      | 0.000%         | 99.998%      |
| 7774 | AIR PARTNER PLC COMMON STOCK GBP.01                   | 0.000%         | 99.998%      |
| 7775 | TILT RENEWABLES LTD COMMON STOCK                      | 0.000%         | 99.998%      |
| 7776 | UNION FINANCIERE DE FRANCE COMMON STOCK               | 0.000%         | 99.998%      |
| 7777 | CEQUENCE ENERGY LTD COMMON STOCK                      | 0.000%         | 99.998%      |
| 7778 | D AMICO INTERNATIONAL SHIPPING RIGHT                  | 0.000%         | 99.998%      |
| 7779 | BASLER AG COMMON STOCK                                | 0.000%         | 99.999%      |
| 7780 | BOUSTEAD PROJECTS LTD COMMON STOCK                    | 0.000%         | 99.999%      |
| 7781 | ELECNOR SA COMMON STOCK EUR.1                         | 0.000%         | 99.999%      |
| 7782 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK             | 0.000%         | 99.999%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7783 | JITF INFRALOGISTICS LTD COMMON STOCK INR2.0        | 0.000%         | 99.999%      |
| 7784 | POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0   | 0.000%         | 99.999%      |
| 7785 | NAM CHEONG LIMITED COMMON STOCK HKD.5              | 0.000%         | 99.999%      |
| 7786 | MIDLAND IC+I LTD COMMON STOCK HKD.01               | 0.000%         | 99.999%      |
| 7787 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1    | 0.000%         | 99.999%      |
| 7788 | HILLS LTD COMMON STOCK                             | 0.000%         | 99.999%      |
| 7789 | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001     | 0.000%         | 99.999%      |
| 7790 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01   | 0.000%         | 99.999%      |
| 7791 | MCBRIDE PLC PREFERRED STOCK                        | 0.000%         | 99.999%      |
| 7792 | DAN FORM HOLDINGS CO LTD COMMON STOCK              | 0.000%         | 100.000%     |
| 7793 | QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004   | 0.000%         | 100.000%     |
| 7794 | CRUCIALTEC RHTS EXP 02JUN17                        | 0.000%         | 100.000%     |
| 7795 | AFRICA ISRAEL INV LTD COMMON STOCK ILS.1           | 0.000%         | 100.000%     |
| 7796 | AURICO METALS INC COMMON STOCK                     | 0.000%         | 100.000%     |
| 7797 | PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15   | 0.000%         | 100.000%     |
| 7798 | HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025 | 0.000%         | 100.000%     |
| 7799 | SWIBER HOLDINGS LTD COMMON STOCK                   | 0.000%         | 100.000%     |
| 7800 | CGG SPON ADR ADR                                   | 0.000%         | 100.000%     |
| 7801 | NANOS CO LTD COMMON STOCK KRW500.                  | 0.000%         | 100.000%     |
| 7802 | CHENNAI SUPER KINGS CRICKET COMMON STOCK           | 0.000%         | 100.000%     |
| 7803 | SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0          | 0.000%         | 100.000%     |
| 7804 | NATIONAL BANK OF GREECE COMMON STOCK EUR.3         | 0.000%         | 100.000%     |
| 7805 | FOSSAL SAA ADR ADR                                 | 0.000%         | 100.000%     |
| 7806 | FIRST STEAMSHIP RIGHT                              | 0.000%         | 100.000%     |
| 7807 | PIRAEUS BANK S.A COMMON STOCK EUR.3                | 0.000%         | 100.000%     |
| 7808 | CIA DE GAS DE SAO PAULO PR EXP 26MAY17             | 0.000%         | 100.000%     |
| 7809 | AES TIETE ENERGIA SA COMMON STOCK                  | 0.000%         | 100.000%     |
| 7810 | YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001  | 0.000%         | 100.000%     |
| 7811 | ARRIUM LTD COMMON STOCK                            | 0.000%         | 100.000%     |
| 7812 | RS W3  | -              | 100.000%     |
| 7813 | AFREN PLC COMMON STOCK GBP.01                      | -              | 100.000%     |
| 7814 | THAIFOODS GROUP W2 WARRANTS                        | -              | 100.000%     |
| 7815 | TPG TELECOM LTD RIGHTS                             | -              | 100.000%     |
| 7816 | SENTUL CITY RIGHTS RTS EXP 12APR17                 | -              | 100.000%     |
| 7817 | BANK OF COMM ASS ENT                               | -              | 100.000%     |
| 7818 | DSHE HOLDINGS LTD COMMON STOCK                     | -              | 100.000%     |
| 7819 | MAUREL ET PROM RIGHTS                              | -              | 100.000%     |
| 7820 | BANCA POPOLARE DELL ETRURIA COMMON STOCK           | -              | 100.000%     |