

Global Equity Portfolio - Class R2

As of June 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

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

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 1 | APPLE INC COMMON STOCK USD.00001 | 1.577% | 1.577% |
| 2 | AT+T INC COMMON STOCK USD1.0 | 0.883% | 2.461% |
| 3 | MICROSOFT CORP COMMON STOCK USD.00000625 | 0.852% | 3.312% |
| 4 | JPMORGAN CHASE + CO COMMON STOCK USD1.0 | 0.824% | 4.136% |
| 5 | WELLS FARGO + CO COMMON STOCK USD1.666 | 0.696% | 4.832% |
| 6 | COMCAST CORP CLASS A COMMON STOCK USD.01 | 0.648% | 5.480% |
| 7 | PFIZER INC COMMON STOCK USD.05 | 0.590% | 6.069% |
| 8 | JOHNSON + JOHNSON COMMON STOCK USD1.0 | 0.551% | 6.620% |
| 9 | AMAZON.COM INC COMMON STOCK USD.01 | 0.534% | 7.155% |
| 10 | INTEL CORP COMMON STOCK USD.001 | 0.521% | 7.676% |
| 11 | BANK OF AMERICA CORP COMMON STOCK USD.01 | 0.514% | 8.190% |
| 12 | EXXON MOBIL CORP COMMON STOCK | 0.447% | 8.637% |
| 13 | WAL MART STORES INC COMMON STOCK USD.1 | 0.442% | 9.079% |
| 14 | CISCO SYSTEMS INC COMMON STOCK USD.001 | 0.404% | 9.484% |
| 15 | CHEVRON CORP COMMON STOCK USD.75 | 0.388% | 9.871% |
| 16 | PROCTER + GAMBLE CO/THE COMMON STOCK | 0.380% | 10.251% |
| 17 | UNITEDHEALTH GROUP INC COMMON STOCK USD.01 | 0.372% | 10.623% |
| 18 | CITIGROUP INC COMMON STOCK USD.01 | 0.372% | 10.994% |
| 19 | FACEBOOK INC A COMMON STOCK USD.000006 | 0.367% | 11.362% |
| 20 | WALT DISNEY CO/THE COMMON STOCK USD.01 | 0.333% | 11.694% |
| 21 | BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 | 0.328% | 12.022% |
| 22 | VERIZON COMMUNICATIONS INC COMMON STOCK USD.1 | 0.323% | 12.345% |
| 23 | ALPHABET INC CL C COMMON STOCK USD.001 | 0.311% | 12.656% |
| 24 | ALPHABET INC CL A COMMON STOCK USD.001 | 0.303% | 12.959% |
| 25 | GENERAL ELECTRIC CO COMMON STOCK USD.06 | 0.288% | 13.247% |
| 26 | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0 | 0.284% | 13.530% |
| 27 | MERCK + CO. INC. COMMON STOCK USD.5 | 0.263% | 13.793% |
| 28 | COCA COLA CO/THE COMMON STOCK USD.25 | 0.251% | 14.044% |
| 29 | HOME DEPOT INC COMMON STOCK USD.05 | 0.244% | 14.289% |
| 30 | CVS HEALTH CORP COMMON STOCK USD.01 | 0.241% | 14.529% |
| 31 | TIME WARNER INC COMMON STOCK USD.01 | 0.240% | 14.769% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 32 | ORACLE CORP COMMON STOCK USD.01 | 0.238% | 15.007% |
| 33 | VISA INC CLASS A SHARES COMMON STOCK USD.0001 | 0.234% | 15.242% |
| 34 | AMERICAN EXPRESS CO COMMON STOCK USD.2 | 0.234% | 15.475% |
| 35 | INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 | 0.228% | 15.703% |
| 36 | NESTLE SA REG COMMON STOCK CHF.1 | 0.228% | 15.931% |
| 37 | PEPSICO INC COMMON STOCK USD.017 | 0.224% | 16.155% |
| 38 | UNION PACIFIC CORP COMMON STOCK USD2.5 | 0.223% | 16.378% |
| 39 | UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0 | 0.217% | 16.595% |
| 40 | CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001 | 0.215% | 16.810% |
| 41 | QUALCOMM INC COMMON STOCK USD.0001 | 0.210% | 17.020% |
| 42 | NVIDIA CORP COMMON STOCK USD.001 | 0.206% | 17.226% |
| 43 | FEDEX CORP COMMON STOCK USD.1 | 0.200% | 17.427% |
| 44 | US BANCORP COMMON STOCK USD.01 | 0.191% | 17.617% |
| 45 | GOLDMAN SACHS GROUP INC COMMON STOCK USD.01 | 0.190% | 17.808% |
| 46 | ALTRIA GROUP INC COMMON STOCK USD.333 | 0.190% | 17.998% |
| 47 | AMGEN INC COMMON STOCK USD.0001 | 0.188% | 18.186% |
| 48 | ABBOTT LABORATORIES COMMON STOCK | 0.185% | 18.372% |
| 49 | PHILIP MORRIS INTERNATIONAL COMMON STOCK | 0.184% | 18.556% |
| 50 | DELTA AIR LINES INC COMMON STOCK USD.0001 | 0.181% | 18.737% |
| 51 | WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01 | 0.176% | 18.913% |
| 52 | MEDTRONIC PLC COMMON STOCK USD.1 | 0.176% | 19.089% |
| 53 | MCDONALD S CORP COMMON STOCK USD.01 | 0.175% | 19.264% |
| 54 | GENERAL MOTORS CO COMMON STOCK USD.01 | 0.171% | 19.436% |
| 55 | 3M CO COMMON STOCK USD.01 | 0.171% | 19.607% |
| 56 | DOW CHEMICAL CO/THE COMMON STOCK USD2.5 | 0.166% | 19.773% |
| 57 | ALLERGAN PLC COMMON STOCK USD.0033 | 0.165% | 19.938% |
| 58 | SIMON PROPERTY GROUP INC REIT USD.0001 | 0.165% | 20.102% |
| 59 | CSX CORP COMMON STOCK USD1.0 | 0.160% | 20.262% |
| 60 | MASTERCARD INC A COMMON STOCK USD.0001 | 0.158% | 20.420% |
| 61 | BOEING CO/THE COMMON STOCK USD5.0 | 0.157% | 20.577% |
| 62 | HSBC HOLDINGS PLC SPONS ADR ADR USD.5 | 0.156% | 20.733% |
| 63 | ABBVIE INC COMMON STOCK USD.01 | 0.151% | 20.884% |
| 64 | MICRON TECHNOLOGY INC COMMON STOCK USD.1 | 0.150% | 21.034% |
| 65 | FORD MOTOR CO COMMON STOCK USD.01 | 0.147% | 21.181% |
| 66 | MORGAN STANLEY COMMON STOCK USD.01 | 0.147% | 21.328% |
| 67 | THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0 | 0.144% | 21.471% |
| 68 | CATERPILLAR INC COMMON STOCK USD1.0 | 0.144% | 21.615% |
| 69 | HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 | 0.143% | 21.758% |
| 70 | AETNA INC COMMON STOCK USD.01 | 0.142% | 21.900% |
| 71 | SOUTHWEST AIRLINES CO COMMON STOCK USD1.0 | 0.141% | 22.041% |
| 72 | BEST BUY CO INC COMMON STOCK USD.1 | 0.140% | 22.181% |
| 73 | EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01 | 0.140% | 22.321% |
| 74 | TOYOTA MOTOR CORP COMMON STOCK | 0.139% | 22.460% |
| 75 | GILEAD SCIENCES INC COMMON STOCK USD.001 | 0.139% | 22.599% |
| 76 | SCHLUMBERGER LTD COMMON STOCK USD.01 | 0.134% | 22.733% |
| 77 | CHUBB LTD COMMON STOCK | 0.132% | 22.865% |
| 78 | CELGENE CORP COMMON STOCK USD.01 | 0.130% | 22.994% |
| 79 | AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5 | 0.128% | 23.122% |
| 80 | BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1 | 0.127% | 23.249% |
| 81 | TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 | 0.127% | 23.376% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 82 | TRAVELERS COS INC/THE COMMON STOCK | 0.125% | 23.502% |
| 83 | ANTHEM INC COMMON STOCK USD.01 | 0.125% | 23.626% |
| 84 | BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 | 0.123% | 23.749% |
| 85 | MONDELEZ INTERNATIONAL INC A COMMON STOCK | 0.121% | 23.870% |
| 86 | TENCENT HOLDINGS LTD COMMON STOCK HKD.00002 | 0.120% | 23.990% |
| 87 | BROADCOM LTD COMMON STOCK | 0.119% | 24.108% |
| 88 | PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0 | 0.118% | 24.226% |
| 89 | CIGNA CORP COMMON STOCK USD.25 | 0.117% | 24.344% |
| 90 | TESORO CORP WHEN ISSUED COMMON STOCK USD.167 | 0.115% | 24.458% |
| 91 | COSTCO WHOLESALE CORP COMMON STOCK USD.005 | 0.114% | 24.573% |
| 92 | UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01 | 0.112% | 24.684% |
| 93 | STARBUCKS CORP COMMON STOCK USD.001 | 0.112% | 24.796% |
| 94 | DAIMLER AG REGISTERED SHARES COMMON STOCK | 0.111% | 24.907% |
| 95 | NIKE INC CL B COMMON STOCK USD1.0 | 0.110% | 25.017% |
| 96 | HUMANA INC COMMON STOCK USD.166 | 0.110% | 25.127% |
| 97 | CONOCOPHILLIPS COMMON STOCK USD.01 | 0.109% | 25.236% |
| 98 | SYNCHRONY FINANCIAL COMMON STOCK USD.001 | 0.107% | 25.343% |
| 99 | BLACKROCK INC COMMON STOCK USD.01 | 0.107% | 25.450% |
| 100 | DANAHER CORP COMMON STOCK USD.01 | 0.105% | 25.555% |
| 101 | EQUINIX INC REIT USD.001 | 0.105% | 25.660% |
| 102 | T ROWE PRICE GROUP INC COMMON STOCK USD.2 | 0.105% | 25.765% |
| 103 | UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 | 0.105% | 25.869% |
| 104 | ACCENTURE PLC CL A COMMON STOCK USD.0000225 | 0.104% | 25.973% |
| 105 | PHILLIPS 66 COMMON STOCK | 0.102% | 26.075% |
| 106 | PRICELINE GROUP INC/THE COMMON STOCK USD.008 | 0.102% | 26.177% |
| 107 | NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 | 0.100% | 26.278% |
| 108 | EBAY INC COMMON STOCK USD.001 | 0.100% | 26.377% |
| 109 | LOCKHEED MARTIN CORP COMMON STOCK USD1.0 | 0.100% | 26.477% |
| 110 | KRAFT HEINZ CO/THE COMMON STOCK USD.01 | 0.099% | 26.576% |
| 111 | PROLOGIS INC REIT USD.01 | 0.099% | 26.675% |
| 112 | REYNOLDS AMERICAN INC COMMON STOCK USD.0001 | 0.099% | 26.773% |
| 113 | VALERO ENERGY CORP COMMON STOCK USD.01 | 0.098% | 26.871% |
| 114 | PUBLIC STORAGE REIT USD.1 | 0.098% | 26.969% |
| 115 | LOWE S COS INC COMMON STOCK USD.5 | 0.098% | 27.067% |
| 116 | AMERIPRISE FINANCIAL INC COMMON STOCK USD.01 | 0.096% | 27.163% |
| 117 | PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01 | 0.096% | 27.258% |
| 118 | METLIFE INC COMMON STOCK USD.01 | 0.095% | 27.354% |
| 119 | MARATHON PETROLEUM CORP COMMON STOCK | 0.095% | 27.448% |
| 120 | HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01 | 0.095% | 27.543% |
| 121 | DXC TECHNOLOGY CO COMMON STOCK USD.01 | 0.094% | 27.637% |
| 122 | COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01 | 0.093% | 27.730% |
| 123 | CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01 | 0.092% | 27.822% |
| 124 | CENTURYLINK INC COMMON STOCK USD1.0 | 0.091% | 27.913% |
| 125 | TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10. | 0.090% | 28.003% |
| 126 | WESTERN DIGITAL CORP COMMON STOCK USD.01 | 0.089% | 28.092% |
| 127 | ROYAL DUTCH SHELL SPON ADR A ADR | 0.089% | 28.180% |
| 128 | PROGRESSIVE CORP COMMON STOCK USD1.0 | 0.088% | 28.268% |
| 129 | GENERAL DYNAMICS CORP COMMON STOCK USD1.0 | 0.087% | 28.355% |
| 130 | FIFTH THIRD BANCORP COMMON STOCK | 0.087% | 28.442% |
| 131 | WELLTOWER INC REIT USD1.0 | 0.086% | 28.528% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 132 | DOLLAR TREE INC COMMON STOCK USD.01 | 0.086% | 28.614% |
| 133 | TAIWAN SEMICONDUCTOR SP ADR ADR | 0.086% | 28.700% |
| 134 | BNP PARIBAS COMMON STOCK EUR2. | 0.086% | 28.785% |
| 135 | SKYWORKS SOLUTIONS INC COMMON STOCK USD.25 | 0.085% | 28.871% |
| 136 | HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 | 0.085% | 28.956% |
| 137 | BP PLC SPONS ADR ADR | 0.085% | 29.041% |
| 138 | NOVARTIS AG SPONSORED ADR ADR | 0.084% | 29.125% |
| 139 | AVALONBAY COMMUNITIES INC REIT USD.01 | 0.084% | 29.209% |
| 140 | ELI LILLY + CO COMMON STOCK | 0.084% | 29.293% |
| 141 | CME GROUP INC COMMON STOCK USD.01 | 0.084% | 29.377% |
| 142 | VIACOM INC CLASS B COMMON STOCK USD.001 | 0.083% | 29.459% |
| 143 | TOTAL SA COMMON STOCK EUR2.5 | 0.083% | 29.542% |
| 144 | NUCOR CORP COMMON STOCK USD.4 | 0.082% | 29.624% |
| 145 | PACCAR INC COMMON STOCK USD1.0 | 0.082% | 29.707% |
| 146 | DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01 | 0.082% | 29.789% |
| 147 | PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01 | 0.081% | 29.870% |
| 148 | ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01 | 0.081% | 29.951% |
| 149 | KINDER MORGAN INC COMMON STOCK USD.01 | 0.081% | 30.032% |
| 150 | MOHAWK INDUSTRIES INC COMMON STOCK USD.01 | 0.081% | 30.113% |
| 151 | HOLOGIC INC COMMON STOCK USD.01 | 0.080% | 30.194% |
| 152 | PAYPAL HOLDINGS INC COMMON STOCK | 0.080% | 30.274% |
| 153 | INGERSOLL RAND PLC COMMON STOCK USD1.0 | 0.080% | 30.353% |
| 154 | QUEST DIAGNOSTICS INC COMMON STOCK USD.01 | 0.079% | 30.433% |
| 155 | ALASKA AIR GROUP INC COMMON STOCK USD.01 | 0.079% | 30.512% |
| 156 | DEUTSCHE TELEKOM AG REG COMMON STOCK | 0.079% | 30.591% |
| 157 | REGIONS FINANCIAL CORP COMMON STOCK USD.01 | 0.079% | 30.670% |
| 158 | NORTHERN TRUST CORP COMMON STOCK USD1.667 | 0.079% | 30.749% |
| 159 | ROYAL DUTCH SHELL SPON ADR B ADR | 0.078% | 30.827% |
| 160 | VENTAS INC REIT USD.25 | 0.078% | 30.905% |
| 161 | WHOLE FOODS MARKET INC COMMON STOCK | 0.078% | 30.983% |
| 162 | FREEPORT MCMORAN INC COMMON STOCK USD.1 | 0.078% | 31.061% |
| 163 | REPUBLIC SERVICES INC COMMON STOCK USD.01 | 0.078% | 31.138% |
| 164 | BASF SE COMMON STOCK | 0.077% | 31.216% |
| 165 | STANLEY BLACK + DECKER INC COMMON STOCK USD2.5 | 0.077% | 31.293% |
| 166 | DOLLAR GENERAL CORP COMMON STOCK USD.875 | 0.077% | 31.370% |
| 167 | HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 | 0.077% | 31.447% |
| 168 | EQUITY RESIDENTIAL REIT USD.01 | 0.077% | 31.524% |
| 169 | DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3 | 0.077% | 31.600% |
| 170 | DAVITA INC COMMON STOCK USD.001 | 0.076% | 31.676% |
| 171 | ALLSTATE CORP COMMON STOCK USD.01 | 0.076% | 31.752% |
| 172 | TE CONNECTIVITY LTD COMMON STOCK CHF.57 | 0.076% | 31.828% |
| 173 | WHIRLPOOL CORP COMMON STOCK USD1.0 | 0.075% | 31.903% |
| 174 | FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01 | 0.075% | 31.979% |
| 175 | GENUINE PARTS CO COMMON STOCK USD1.0 | 0.075% | 32.054% |
| 176 | BIOGEN INC COMMON STOCK USD.0005 | 0.075% | 32.129% |
| 177 | INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 | 0.075% | 32.204% |
| 178 | HUNTSMAN CORP COMMON STOCK USD.01 | 0.075% | 32.279% |
| 179 | STATE STREET CORP COMMON STOCK USD1.0 | 0.075% | 32.353% |
| 180 | MONSANTO CO COMMON STOCK USD.01 | 0.074% | 32.427% |
| 181 | UNITED RENTALS INC COMMON STOCK USD.01 | 0.074% | 32.501% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 182 | AFLAC INC COMMON STOCK USD.1 | 0.073% | 32.574% |
| 183 | RAYTHEON COMPANY COMMON STOCK USD.01 | 0.073% | 32.648% |
| 184 | PARKER HANNIFIN CORP COMMON STOCK USD.5 | 0.073% | 32.721% |
| 185 | INTERNATIONAL PAPER CO COMMON STOCK USD1.0 | 0.073% | 32.794% |
| 186 | EOG RESOURCES INC COMMON STOCK USD.01 | 0.072% | 32.866% |
| 187 | ROCKWELL COLLINS INC COMMON STOCK USD.01 | 0.072% | 32.938% |
| 188 | NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 | 0.072% | 33.010% |
| 189 | CELANESE CORP SERIES A COMMON STOCK USD.0001 | 0.072% | 33.082% |
| 190 | LAM RESEARCH CORP COMMON STOCK USD.001 | 0.072% | 33.153% |
| 191 | THOR INDUSTRIES INC COMMON STOCK USD. 1 | 0.071% | 33.225% |
| 192 | MCKESSON CORP COMMON STOCK USD.01 | 0.071% | 33.296% |
| 193 | BANCO SANTANDER SA COMMON STOCK EUR.5 | 0.071% | 33.367% |
| 194 | CUMMINS INC COMMON STOCK USD2.5 | 0.071% | 33.438% |
| 195 | BB+T CORP COMMON STOCK USD5.0 | 0.071% | 33.508% |
| 196 | BHP BILLITON LIMITED COMMON STOCK | 0.070% | 33.579% |
| 197 | TYSON FOODS INC CL A COMMON STOCK USD.1 | 0.070% | 33.649% |
| 198 | GLOBAL PAYMENTS INC COMMON STOCK | 0.070% | 33.719% |
| 199 | HARRIS CORP COMMON STOCK USD1. | 0.070% | 33.788% |
| 200 | LEAR CORP COMMON STOCK USD.01 | 0.070% | 33.858% |
| 201 | DEERE + CO COMMON STOCK USD1.0 | 0.070% | 33.928% |
| 202 | LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1 | 0.069% | 33.997% |
| 203 | APPLIED MATERIALS INC COMMON STOCK USD.01 | 0.069% | 34.066% |
| 204 | HON HAI PRECISION INDUSTRY COMMON STOCK TWD10. | 0.069% | 34.135% |
| 205 | EATON CORP PLC COMMON STOCK USD.01 | 0.068% | 34.203% |
| 206 | ACTIVISION BLIZZARD INC COMMON STOCK USD.000001 | 0.068% | 34.271% |
| 207 | KEYCORP COMMON STOCK USD1.0 | 0.067% | 34.338% |
| 208 | TARGET CORP COMMON STOCK USD.0833 | 0.066% | 34.404% |
| 209 | EMERSON ELECTRIC CO COMMON STOCK USD.5 | 0.066% | 34.470% |
| 210 | SCHWAB (CHARLES) CORP COMMON STOCK USD.01 | 0.066% | 34.536% |
| 211 | INGREDION INC COMMON STOCK USD.01 | 0.065% | 34.601% |
| 212 | WELLCARE HEALTH PLANS INC COMMON STOCK USD.01 | 0.065% | 34.666% |
| 213 | COLGATE PALMOLIVE CO COMMON STOCK USD1.0 | 0.065% | 34.731% |
| 214 | CENTENE CORP COMMON STOCK USD.001 | 0.065% | 34.795% |
| 215 | RIO TINTO PLC SPON ADR ADR | 0.064% | 34.859% |
| 216 | WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635 | 0.064% | 34.923% |
| 217 | XPO LOGISTICS INC COMMON STOCK USD.001 | 0.064% | 34.987% |
| 218 | OLD DOMINION FREIGHT LINE COMMON STOCK USD.1 | 0.064% | 35.051% |
| 219 | EASTMAN CHEMICAL CO COMMON STOCK USD.01 | 0.064% | 35.114% |
| 220 | CARMAX INC COMMON STOCK USD.5 | 0.063% | 35.178% |
| 221 | NEWMONT MINING CORP COMMON STOCK USD1.6 | 0.063% | 35.241% |
| 222 | SYMANTEC CORP COMMON STOCK USD.01 | 0.063% | 35.304% |
| 223 | MOLSON COORS BREWING CO B COMMON STOCK USD.01 | 0.063% | 35.367% |
| 224 | ILLINOIS TOOL WORKS COMMON STOCK USD.01 | 0.063% | 35.430% |
| 225 | BANK OF NOVA SCOTIA COMMON STOCK | 0.063% | 35.492% |
| 226 | FLEX LTD COMMON STOCK | 0.063% | 35.555% |
| 227 | LINCOLN NATIONAL CORP COMMON STOCK | 0.062% | 35.617% |
| 228 | PACKAGING CORP OF AMERICA COMMON STOCK USD.01 | 0.062% | 35.679% |
| 229 | AUTOMATIC DATA PROCESSING COMMON STOCK USD.1 | 0.062% | 35.741% |
| 230 | TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01 | 0.062% | 35.803% |
| 231 | NEXTERA ENERGY INC COMMON STOCK USD.01 | 0.062% | 35.865% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 232 | VULCAN MATERIALS CO COMMON STOCK USD1.0 | 0.062% | 35.926% |
| 233 | BOSTON PROPERTIES INC REIT USD.01 | 0.061% | 35.987% |
| 234 | CA INC COMMON STOCK USD.1 | 0.061% | 36.048% |
| 235 | TJX COMPANIES INC COMMON STOCK USD1.0 | 0.061% | 36.109% |
| 236 | JETBLUE AIRWAYS CORP COMMON STOCK USD.01 | 0.061% | 36.170% |
| 237 | WASTE MANAGEMENT INC COMMON STOCK USD.01 | 0.061% | 36.231% |
| 238 | T MOBILE US INC COMMON STOCK USD.0001 | 0.061% | 36.292% |
| 239 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | 0.061% | 36.353% |
| 240 | CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0 | 0.060% | 36.413% |
| 241 | CITIZENS FINANCIAL GROUP COMMON STOCK USD.01 | 0.060% | 36.473% |
| 242 | MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001 | 0.060% | 36.533% |
| 243 | INVESCO LTD COMMON STOCK USD.2 | 0.060% | 36.593% |
| 244 | MICHELIN (CGDE) COMMON STOCK EUR2. | 0.060% | 36.653% |
| 245 | CORNING INC COMMON STOCK USD.5 | 0.060% | 36.713% |
| 246 | ALLIANZ SE REG COMMON STOCK | 0.060% | 36.772% |
| 247 | SK HYNIX INC COMMON STOCK KRW5000. | 0.059% | 36.832% |
| 248 | HORMEL FOODS CORP COMMON STOCK USD.01465 | 0.059% | 36.891% |
| 249 | HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01 | 0.059% | 36.949% |
| 250 | HP INC COMMON STOCK USD.01 | 0.059% | 37.008% |
| 251 | EXPEDIA INC COMMON STOCK USD.001 | 0.059% | 37.067% |
| 252 | FISERV INC COMMON STOCK USD.01 | 0.059% | 37.125% |
| 253 | MARSH + MCLENNAN COS COMMON STOCK USD1.0 | 0.058% | 37.184% |
| 254 | SUNTRUST BANKS INC COMMON STOCK USD1.0 | 0.058% | 37.242% |
| 255 | LYONDELLBASELL INDU CL A COMMON STOCK EUR.04 | 0.058% | 37.300% |
| 256 | LLOYDS BANKING GROUP PLC COMMON STOCK | 0.058% | 37.358% |
| 257 | JABIL INC COMMON STOCK USD.001 | 0.058% | 37.416% |
| 258 | DIGITAL REALTY TRUST INC REIT USD.01 | 0.057% | 37.473% |
| 259 | BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 | 0.057% | 37.530% |
| 260 | AUST AND NZ BANKING GROUP COMMON STOCK | 0.057% | 37.587% |
| 261 | UNITED THERAPEUTICS CORP COMMON STOCK USD.01 | 0.057% | 37.644% |
| 262 | UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 | 0.057% | 37.701% |
| 263 | GOODYEAR TIRE + RUBBER CO COMMON STOCK | 0.057% | 37.758% |
| 264 | HARLEY DAVIDSON INC COMMON STOCK USD.01 | 0.057% | 37.815% |
| 265 | DOVER CORP COMMON STOCK USD1.0 | 0.056% | 37.871% |
| 266 | AGILENT TECHNOLOGIES INC COMMON STOCK USD.01 | 0.056% | 37.927% |
| 267 | ARAMARK COMMON STOCK USD.01 | 0.055% | 37.982% |
| 268 | NASDAQ INC COMMON STOCK USD.01 | 0.055% | 38.037% |
| 269 | CR BARD INC COMMON STOCK USD.25 | 0.055% | 38.093% |
| 270 | FRESENIUS SE + CO KGAA COMMON STOCK | 0.055% | 38.148% |
| 271 | BALL CORP COMMON STOCK | 0.055% | 38.203% |
| 272 | JM SMUCKER CO/THE COMMON STOCK | 0.055% | 38.258% |
| 273 | E.ON SE COMMON STOCK | 0.055% | 38.312% |
| 274 | ROYAL BANK OF CANADA COMMON STOCK | 0.055% | 38.367% |
| 275 | GAP INC/THE COMMON STOCK USD.05 | 0.054% | 38.421% |
| 276 | AMETEK INC COMMON STOCK USD.01 | 0.054% | 38.476% |
| 277 | LOEWS CORP COMMON STOCK USD.01 | 0.054% | 38.530% |
| 278 | AMERICAN FINANCIAL GROUP INC COMMON STOCK | 0.054% | 38.584% |
| 279 | ESSEX PROPERTY TRUST INC REIT USD.0001 | 0.054% | 38.639% |
| 280 | COTY INC CL A COMMON STOCK USD.01 | 0.054% | 38.693% |
| 281 | DR HORTON INC COMMON STOCK USD.01 | 0.054% | 38.747% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 282 | IBERDROLA SA COMMON STOCK EUR.75 | 0.054% | 38.801% |
| 283 | COMERICA INC COMMON STOCK USD5.0 | 0.054% | 38.855% |
| 284 | DUKE ENERGY CORP COMMON STOCK USD.001 | 0.054% | 38.909% |
| 285 | ALBEMARLE CORP COMMON STOCK USD.01 | 0.054% | 38.963% |
| 286 | XILINX INC COMMON STOCK USD.01 | 0.054% | 39.016% |
| 287 | OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 | 0.054% | 39.070% |
| 288 | OLIN CORP COMMON STOCK USD1.0 | 0.054% | 39.124% |
| 289 | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001 | 0.054% | 39.178% |
| 290 | GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01 | 0.054% | 39.231% |
| 291 | UGI CORP COMMON STOCK | 0.054% | 39.285% |
| 292 | EAST WEST BANCORP INC COMMON STOCK USD.001 | 0.054% | 39.339% |
| 293 | TIFFANY + CO COMMON STOCK USD.01 | 0.054% | 39.392% |
| 294 | HILL ROM HOLDINGS INC COMMON STOCK | 0.053% | 39.446% |
| 295 | NAVIENT CORP COMMON STOCK USD.01 | 0.053% | 39.499% |
| 296 | ANALOG DEVICES INC COMMON STOCK USD.167 | 0.053% | 39.552% |
| 297 | SANOFI COMMON STOCK EUR2. | 0.053% | 39.605% |
| 298 | WESTPAC BANKING CORP COMMON STOCK | 0.053% | 39.658% |
| 299 | HALLIBURTON CO COMMON STOCK USD2.5 | 0.053% | 39.711% |
| 300 | TEXTRON INC COMMON STOCK USD.125 | 0.053% | 39.764% |
| 301 | ROPER TECHNOLOGIES INC COMMON STOCK USD.01 | 0.053% | 39.817% |
| 302 | HONDA MOTOR CO LTD COMMON STOCK | 0.053% | 39.870% |
| 303 | NIELSEN HOLDINGS PLC COMMON STOCK EUR.07 | 0.053% | 39.923% |
| 304 | TD AMERITRADE HOLDING CORP COMMON STOCK USD.01 | 0.053% | 39.975% |
| 305 | BANK OF MONTREAL COMMON STOCK | 0.052% | 40.028% |
| 306 | CBS CORP CLASS B NON VOTING COMMON STOCK USD.001 | 0.052% | 40.080% |
| 307 | XYLEM INC COMMON STOCK | 0.052% | 40.133% |
| 308 | NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 | 0.052% | 40.185% |
| 309 | OWENS CORNING COMMON STOCK USD.001 | 0.052% | 40.236% |
| 310 | WILLIAMS SONOMA INC COMMON STOCK USD.01 | 0.052% | 40.288% |
| 311 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | 0.052% | 40.340% |
| 312 | VORNADO REALTY TRUST REIT USD.04 | 0.052% | 40.391% |
| 313 | AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0 | 0.051% | 40.443% |
| 314 | WR BERKLEY CORP COMMON STOCK USD.2 | 0.051% | 40.494% |
| 315 | ALLY FINANCIAL INC COMMON STOCK USD.1 | 0.051% | 40.546% |
| 316 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | 0.051% | 40.597% |
| 317 | ORANGE COMMON STOCK EUR4. | 0.051% | 40.648% |
| 318 | STEEL DYNAMICS INC COMMON STOCK USD.005 | 0.051% | 40.699% |
| 319 | DARDEN RESTAURANTS INC COMMON STOCK | 0.051% | 40.751% |
| 320 | SONOCO PRODUCTS CO COMMON STOCK | 0.051% | 40.802% |
| 321 | COACH INC COMMON STOCK USD.01 | 0.051% | 40.852% |
| 322 | LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01 | 0.051% | 40.903% |
| 323 | SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0 | 0.051% | 40.954% |
| 324 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | 0.051% | 41.005% |
| 325 | EVEREST RE GROUP LTD COMMON STOCK USD.01 | 0.051% | 41.055% |
| 326 | KAR AUCTION SERVICES INC COMMON STOCK USD.01 | 0.051% | 41.106% |
| 327 | VOLKSWAGEN AG PREF PREFERENCE | 0.050% | 41.156% |
| 328 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | 0.050% | 41.207% |
| 329 | FIRST REPUBLIC BANK/CA COMMON STOCK USD.01 | 0.050% | 41.257% |
| 330 | ECOLAB INC COMMON STOCK USD1.0 | 0.050% | 41.308% |
| 331 | BUNGE LTD COMMON STOCK USD.01 | 0.050% | 41.358% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 332 | BECTON DICKINSON AND CO COMMON STOCK USD1.0 | 0.050% | 41.408% |
| 333 | ADOBE SYSTEMS INC COMMON STOCK USD.0001 | 0.050% | 41.458% |
| 334 | AMERISOURCEBERGEN CORP COMMON STOCK USD.01 | 0.050% | 41.508% |
| 335 | SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0 | 0.050% | 41.558% |
| 336 | IPG PHOTONICS CORP COMMON STOCK USD.0001 | 0.050% | 41.608% |
| 337 | NRG ENERGY INC COMMON STOCK USD.01 | 0.049% | 41.657% |
| 338 | MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 | 0.049% | 41.706% |
| 339 | WESTROCK CO COMMON STOCK | 0.049% | 41.756% |
| 340 | MGM RESORTS INTERNATIONAL COMMON STOCK USD.01 | 0.049% | 41.805% |
| 341 | ASSURED GUARANTY LTD COMMON STOCK USD.01 | 0.049% | 41.854% |
| 342 | ON SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.049% | 41.903% |
| 343 | S+P GLOBAL INC COMMON STOCK USD1.0 | 0.049% | 41.952% |
| 344 | SLM CORP COMMON STOCK USD.2 | 0.049% | 42.001% |
| 345 | APTARGROUP INC COMMON STOCK USD.01 | 0.049% | 42.050% |
| 346 | CONSTELLATION BRANDS INC A COMMON STOCK USD.01 | 0.049% | 42.099% |
| 347 | KOHL'S CORP COMMON STOCK USD.01 | 0.049% | 42.148% |
| 348 | CARNIVAL CORP COMMON STOCK USD.01 | 0.049% | 42.197% |
| 349 | IAC/INTERACTIVECORP COMMON STOCK USD.001 | 0.049% | 42.246% |
| 350 | AIA GROUP LTD COMMON STOCK | 0.048% | 42.294% |
| 351 | WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01 | 0.048% | 42.343% |
| 352 | UPM KYMMENE OYJ COMMON STOCK | 0.048% | 42.391% |
| 353 | TELEFLEX INC COMMON STOCK USD1.0 | 0.048% | 42.439% |
| 354 | VCA INC COMMON STOCK USD.001 | 0.048% | 42.488% |
| 355 | GENERAL MILLS INC COMMON STOCK USD.1 | 0.048% | 42.536% |
| 356 | ABB LTD REG COMMON STOCK CHF.12 | 0.048% | 42.584% |
| 357 | INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1 | 0.048% | 42.632% |
| 358 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | 0.048% | 42.680% |
| 359 | POST HOLDINGS INC COMMON STOCK USD.01 | 0.048% | 42.727% |
| 360 | ENVISION HEALTHCARE CORP COMMON STOCK | 0.048% | 42.775% |
| 361 | FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 | 0.048% | 42.823% |
| 362 | HCP INC REIT USD1.0 | 0.048% | 42.870% |
| 363 | SIEMENS AG REG COMMON STOCK NPV | 0.048% | 42.918% |
| 364 | PRAXAIR INC COMMON STOCK USD.01 | 0.047% | 42.965% |
| 365 | STRYKER CORP COMMON STOCK USD.1 | 0.047% | 43.013% |
| 366 | MARTIN MARIETTA MATERIALS COMMON STOCK USD.01 | 0.047% | 43.060% |
| 367 | CINEMARK HOLDINGS INC COMMON STOCK USD.001 | 0.047% | 43.107% |
| 368 | DENTSPLY SIRONA INC COMMON STOCK USD.01 | 0.047% | 43.155% |
| 369 | OMNICOM GROUP COMMON STOCK USD.15 | 0.047% | 43.202% |
| 370 | BAYER AG REG COMMON STOCK | 0.047% | 43.249% |
| 371 | PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001 | 0.047% | 43.296% |
| 372 | L3 TECHNOLOGIES INC COMMON STOCK USD.01 | 0.047% | 43.343% |
| 373 | AON PLC COMMON STOCK USD.01 | 0.047% | 43.390% |
| 374 | HEXCEL CORP COMMON STOCK USD.01 | 0.047% | 43.437% |
| 375 | QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01 | 0.047% | 43.484% |
| 376 | KIMBERLY CLARK CORP COMMON STOCK USD1.25 | 0.047% | 43.530% |
| 377 | CBRE GROUP INC A COMMON STOCK USD.01 | 0.047% | 43.577% |
| 378 | RYDER SYSTEM INC COMMON STOCK USD.5 | 0.047% | 43.624% |
| 379 | ELECTRONIC ARTS INC COMMON STOCK USD.01 | 0.047% | 43.670% |
| 380 | LPL FINANCIAL HOLDINGS INC COMMON STOCK | 0.046% | 43.717% |
| 381 | WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001 | 0.046% | 43.763% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 382 | OSHKOSH CORP COMMON STOCK USD.01 | 0.046% | 43.810% |
| 383 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | 0.046% | 43.856% |
| 384 | TOYOTA MOTOR CORP SPON ADR ADR | 0.046% | 43.902% |
| 385 | SVB FINANCIAL GROUP COMMON STOCK USD.001 | 0.046% | 43.949% |
| 386 | ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 | 0.046% | 43.995% |
| 387 | REALTY INCOME CORP REIT USD1.0 | 0.046% | 44.040% |
| 388 | POLARIS INDUSTRIES INC COMMON STOCK USD.01 | 0.046% | 44.086% |
| 389 | SYNNEX CORP COMMON STOCK USD.001 | 0.046% | 44.132% |
| 390 | GENTEX CORP COMMON STOCK USD.06 | 0.046% | 44.178% |
| 391 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | 0.046% | 44.224% |
| 392 | M + T BANK CORP COMMON STOCK USD.5 | 0.046% | 44.269% |
| 393 | ARCHER DANIELS MIDLAND CO COMMON STOCK | 0.046% | 44.315% |
| 394 | NOBLE ENERGY INC COMMON STOCK USD.01 | 0.046% | 44.361% |
| 395 | ALIBABA GROUP HOLDING SP ADR ADR USD.000025 | 0.046% | 44.406% |
| 396 | FNF GROUP TRACKING STK USD.0001 | 0.046% | 44.452% |
| 397 | ARCONIC INC COMMON STOCK | 0.045% | 44.497% |
| 398 | VODAFONE GROUP PLC SP ADR ADR | 0.045% | 44.543% |
| 399 | NOVARTIS AG REG COMMON STOCK CHF.5 | 0.045% | 44.588% |
| 400 | CONCHO RESOURCES INC COMMON STOCK USD.001 | 0.045% | 44.633% |
| 401 | ARROW ELECTRONICS INC COMMON STOCK USD1.0 | 0.045% | 44.678% |
| 402 | KANSAS CITY SOUTHERN COMMON STOCK USD.01 | 0.045% | 44.723% |
| 403 | ORBITAL ATK INC COMMON STOCK USD.01 | 0.045% | 44.768% |
| 404 | NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 | 0.045% | 44.813% |
| 405 | PULTEGROUP INC COMMON STOCK USD.01 | 0.045% | 44.858% |
| 406 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | 0.045% | 44.903% |
| 407 | AGCO CORP COMMON STOCK USD.01 | 0.045% | 44.947% |
| 408 | ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01 | 0.045% | 44.992% |
| 409 | ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01 | 0.045% | 45.037% |
| 410 | CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0 | 0.045% | 45.081% |
| 411 | BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 | 0.045% | 45.126% |
| 412 | JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01 | 0.045% | 45.170% |
| 413 | MARKEL CORP COMMON STOCK | 0.044% | 45.215% |
| 414 | TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1 | 0.044% | 45.259% |
| 415 | MACQUARIE GROUP LTD COMMON STOCK | 0.044% | 45.303% |
| 416 | RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01 | 0.044% | 45.347% |
| 417 | ASSICURAZIONI GENERALI COMMON STOCK EUR1.0 | 0.044% | 45.392% |
| 418 | EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0 | 0.044% | 45.436% |
| 419 | TERADYNE INC COMMON STOCK USD.125 | 0.044% | 45.480% |
| 420 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | 0.044% | 45.524% |
| 421 | ASSURANT INC COMMON STOCK USD.01 | 0.044% | 45.568% |
| 422 | HESS CORP COMMON STOCK USD1.0 | 0.044% | 45.611% |
| 423 | SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01 | 0.044% | 45.655% |
| 424 | HOST HOTELS + RESORTS INC REIT USD.01 | 0.044% | 45.699% |
| 425 | SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 | 0.044% | 45.742% |
| 426 | BRUNSWICK CORP COMMON STOCK USD.75 | 0.044% | 45.786% |
| 427 | AKZO NOBEL COMMON STOCK EUR2. | 0.043% | 45.829% |
| 428 | TOLL BROTHERS INC COMMON STOCK USD.01 | 0.043% | 45.873% |
| 429 | LINCOLN ELECTRIC HOLDINGS COMMON STOCK | 0.043% | 45.916% |
| 430 | FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001 | 0.043% | 45.960% |
| 431 | BEMIS COMPANY COMMON STOCK USD.1 | 0.043% | 46.003% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 432 | ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 | 0.043% | 46.046% |
| 433 | HITACHI LTD COMMON STOCK | 0.043% | 46.090% |
| 434 | GGP INC REIT USD.01 | 0.043% | 46.133% |
| 435 | MICROSEMI CORP COMMON STOCK USD.2 | 0.043% | 46.176% |
| 436 | PENTAIR PLC COMMON STOCK USD.01 | 0.043% | 46.219% |
| 437 | ULTA BEAUTY INC COMMON STOCK USD.01 | 0.043% | 46.262% |
| 438 | ZOETIS INC COMMON STOCK USD.01 | 0.043% | 46.305% |
| 439 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | 0.043% | 46.348% |
| 440 | CDW CORP/DE COMMON STOCK USD.01 | 0.043% | 46.390% |
| 441 | NCR CORPORATION COMMON STOCK USD.01 | 0.043% | 46.433% |
| 442 | MSCI INC COMMON STOCK USD.01 | 0.043% | 46.476% |
| 443 | SOUTHERN CO/THE COMMON STOCK USD5.0 | 0.043% | 46.518% |
| 444 | QUANTA SERVICES INC COMMON STOCK USD.00001 | 0.043% | 46.561% |
| 445 | EQUIFAX INC COMMON STOCK USD1.25 | 0.043% | 46.603% |
| 446 | NETAPP INC COMMON STOCK USD.001 | 0.042% | 46.646% |
| 447 | CASEY S GENERAL STORES INC COMMON STOCK NPV | 0.042% | 46.688% |
| 448 | SSE PLC COMMON STOCK GBP.5 | 0.042% | 46.730% |
| 449 | DOMINION ENERGY INC COMMON STOCK | 0.042% | 46.773% |
| 450 | UNUM GROUP COMMON STOCK USD.1 | 0.042% | 46.815% |
| 451 | COMMERCE BANCSHARES INC COMMON STOCK USD5.0 | 0.042% | 46.857% |
| 452 | CREDIT ACCEPTANCE CORP COMMON STOCK USD.01 | 0.042% | 46.899% |
| 453 | WENDY S CO/THE COMMON STOCK USD.1 | 0.042% | 46.941% |
| 454 | MACY S INC COMMON STOCK USD.01 | 0.042% | 46.983% |
| 455 | J2 GLOBAL INC COMMON STOCK USD.01 | 0.042% | 47.025% |
| 456 | BROWN + BROWN INC COMMON STOCK USD.1 | 0.042% | 47.067% |
| 457 | REGENERON PHARMACEUTICALS COMMON STOCK USD.001 | 0.042% | 47.109% |
| 458 | REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 | 0.042% | 47.150% |
| 459 | KEYSIGHT TECHNOLOGIES IN COMMON STOCK | 0.042% | 47.192% |
| 460 | LENNAR CORP A COMMON STOCK USD.1 | 0.042% | 47.234% |
| 461 | RWE AG COMMON STOCK | 0.041% | 47.275% |
| 462 | CLOROX COMPANY COMMON STOCK USD1.0 | 0.041% | 47.316% |
| 463 | NISSAN MOTOR CO LTD COMMON STOCK | 0.041% | 47.358% |
| 464 | LKQ CORP COMMON STOCK USD.01 | 0.041% | 47.399% |
| 465 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | 0.041% | 47.440% |
| 466 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK | 0.041% | 47.481% |
| 467 | DOMINO S PIZZA INC COMMON STOCK USD.01 | 0.041% | 47.523% |
| 468 | PATTERSON COS INC COMMON STOCK USD.01 | 0.041% | 47.564% |
| 469 | DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01 | 0.041% | 47.605% |
| 470 | SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 | 0.041% | 47.646% |
| 471 | RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0 | 0.041% | 47.686% |
| 472 | BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001 | 0.041% | 47.727% |
| 473 | OLD REPUBLIC INTL CORP COMMON STOCK USD1.0 | 0.041% | 47.768% |
| 474 | ENGIE COMMON STOCK EUR1.0 | 0.041% | 47.809% |
| 475 | LAS VEGAS SANDS CORP COMMON STOCK USD.001 | 0.041% | 47.850% |
| 476 | TRINITY INDUSTRIES INC COMMON STOCK USD.01 | 0.041% | 47.890% |
| 477 | KLA TENCOR CORP COMMON STOCK USD.001 | 0.041% | 47.931% |
| 478 | COHERENT INC COMMON STOCK USD.01 | 0.041% | 47.971% |
| 479 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | 0.040% | 48.012% |
| 480 | WEBSTER FINANCIAL CORP COMMON STOCK USD.01 | 0.040% | 48.052% |
| 481 | EATON VANCE CORP COMMON STOCK USD.00390625 | 0.040% | 48.092% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 482 | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01 | 0.040% | 48.133% |
| 483 | IND + COMM BK OF CHINA H COMMON STOCK CNY1.0 | 0.040% | 48.173% |
| 484 | PRIMERICA INC COMMON STOCK | 0.040% | 48.213% |
| 485 | E TRADE FINANCIAL CORP COMMON STOCK USD.01 | 0.040% | 48.253% |
| 486 | NORDSON CORP COMMON STOCK | 0.040% | 48.293% |
| 487 | WILLIAMS COS INC COMMON STOCK USD1.0 | 0.040% | 48.333% |
| 488 | AMERICAN AIRLINES GROUP INC COMMON STOCK | 0.040% | 48.373% |
| 489 | MANPOWERGROUP INC COMMON STOCK USD.01 | 0.040% | 48.412% |
| 490 | BANK OF THE OZARKS COMMON STOCK USD.01 | 0.040% | 48.452% |
| 491 | BORGWARNER INC COMMON STOCK USD.01 | 0.040% | 48.492% |
| 492 | DANA INC COMMON STOCK USD.01 | 0.040% | 48.532% |
| 493 | AFFILIATED MANAGERS GROUP COMMON STOCK USD.01 | 0.040% | 48.571% |
| 494 | XL GROUP LTD COMMON STOCK | 0.039% | 48.611% |
| 495 | TECHNIPFMC PLC COMMON STOCK USD1.0 | 0.039% | 48.650% |
| 496 | KROGER CO COMMON STOCK USD1.0 | 0.039% | 48.690% |
| 497 | LIBERTY BROADBAND C COMMON STOCK USD.01 | 0.039% | 48.729% |
| 498 | PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 | 0.039% | 48.768% |
| 499 | HENRY SCHEIN INC COMMON STOCK USD.01 | 0.039% | 48.807% |
| 500 | TORCHMARK CORP COMMON STOCK USD1.0 | 0.039% | 48.846% |
| 501 | GRAND CANYON EDUCATION INC COMMON STOCK USD.01 | 0.039% | 48.885% |
| 502 | MID AMERICA APARTMENT COMM REIT USD.01 | 0.039% | 48.924% |
| 503 | UBS GROUP AG REG COMMON STOCK CHF.1 | 0.039% | 48.963% |
| 504 | PINNACLE FOODS INC COMMON STOCK USD.01 | 0.039% | 49.002% |
| 505 | CARDINAL HEALTH INC COMMON STOCK | 0.039% | 49.041% |
| 506 | LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01 | 0.039% | 49.080% |
| 507 | ADVANCED MICRO DEVICES COMMON STOCK USD.01 | 0.039% | 49.118% |
| 508 | AMERCO COMMON STOCK USD.25 | 0.039% | 49.157% |
| 509 | JONES LANG LASALLE INC COMMON STOCK USD.01 | 0.039% | 49.195% |
| 510 | BAKER HUGHES INC COMMON STOCK USD1.0 | 0.039% | 49.234% |
| 511 | GENPACT LTD COMMON STOCK USD.01 | 0.038% | 49.272% |
| 512 | LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01 | 0.038% | 49.311% |
| 513 | WINTRUST FINANCIAL CORP COMMON STOCK | 0.038% | 49.349% |
| 514 | EAGLE MATERIALS INC COMMON STOCK USD.01 | 0.038% | 49.388% |
| 515 | ROSS STORES INC COMMON STOCK USD.01 | 0.038% | 49.426% |
| 516 | CAMPBELL SOUP CO COMMON STOCK USD.0375 | 0.038% | 49.464% |
| 517 | CURTISS WRIGHT CORP COMMON STOCK USD1.0 | 0.038% | 49.503% |
| 518 | AIR LEASE CORP COMMON STOCK USD.01 | 0.038% | 49.541% |
| 519 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 | 0.038% | 49.579% |
| 520 | TERADATA CORP COMMON STOCK USD.01 | 0.038% | 49.617% |
| 521 | SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01 | 0.038% | 49.655% |
| 522 | FRANKLIN RESOURCES INC COMMON STOCK USD.1 | 0.038% | 49.693% |
| 523 | PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 | 0.038% | 49.731% |
| 524 | MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001 | 0.038% | 49.769% |
| 525 | ASTRAZENECA PLC SPONS ADR ADR | 0.038% | 49.806% |
| 526 | APACHE CORP COMMON STOCK USD.625 | 0.038% | 49.844% |
| 527 | ZIONS BANCORPORATION COMMON STOCK | 0.038% | 49.882% |
| 528 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | 0.038% | 49.920% |
| 529 | MOLINA HEALTHCARE INC COMMON STOCK USD.001 | 0.038% | 49.958% |
| 530 | ITAU UNIBANCO HOLDING S PEF PREFERENCE | 0.038% | 49.996% |
| 531 | QORVO INC COMMON STOCK USD.0001 | 0.038% | 50.033% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 532 | CIRRUS LOGIC INC COMMON STOCK USD.001 | 0.038% | 50.071% |
| 533 | AUTOLIV INC COMMON STOCK USD1.0 | 0.037% | 50.108% |
| 534 | SPIRIT AIRLINES INC COMMON STOCK USD.0001 | 0.037% | 50.146% |
| 535 | RELIANCE STEEL + ALUMINUM COMMON STOCK | 0.037% | 50.183% |
| 536 | NVR INC COMMON STOCK USD.01 | 0.037% | 50.220% |
| 537 | MURPHY USA INC COMMON STOCK | 0.037% | 50.257% |
| 538 | ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01 | 0.037% | 50.294% |
| 539 | AVERY DENNISON CORP COMMON STOCK USD1.0 | 0.037% | 50.331% |
| 540 | FORTIVE CORP COMMON STOCK USD.01 | 0.037% | 50.369% |
| 541 | CHARLES RIVER LABORATORIES COMMON STOCK USD.01 | 0.037% | 50.406% |
| 542 | TORONTO DOMINION BANK COMMON STOCK | 0.037% | 50.443% |
| 543 | TECH DATA CORP COMMON STOCK USD.0015 | 0.037% | 50.479% |
| 544 | HUBBELL INC COMMON STOCK USD.01 | 0.037% | 50.516% |
| 545 | FOOT LOCKER INC COMMON STOCK USD.01 | 0.037% | 50.553% |
| 546 | AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125 | 0.037% | 50.590% |
| 547 | BARCLAYS PLC SPONS ADR ADR | 0.037% | 50.626% |
| 548 | COPART INC COMMON STOCK | 0.037% | 50.663% |
| 549 | CULLEN/FROST BANKERS INC COMMON STOCK USD.01 | 0.037% | 50.699% |
| 550 | PACWEST BANCORP COMMON STOCK | 0.037% | 50.736% |
| 551 | ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001 | 0.037% | 50.773% |
| 552 | BRINK S CO/THE COMMON STOCK USD1.0 | 0.037% | 50.809% |
| 553 | AMPHENOL CORP CL A COMMON STOCK USD.001 | 0.036% | 50.846% |
| 554 | PAYCHEX INC COMMON STOCK USD.01 | 0.036% | 50.882% |
| 555 | INTUIT INC COMMON STOCK USD.01 | 0.036% | 50.918% |
| 556 | CABELA S INC COMMON STOCK USD.01 | 0.036% | 50.955% |
| 557 | AXA SA COMMON STOCK EUR2.29 | 0.036% | 50.991% |
| 558 | O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 | 0.036% | 51.028% |
| 559 | WABTEC CORP COMMON STOCK USD.01 | 0.036% | 51.064% |
| 560 | MASTEC INC COMMON STOCK USD.1 | 0.036% | 51.100% |
| 561 | DST SYSTEMS INC COMMON STOCK USD.01 | 0.036% | 51.136% |
| 562 | ENI SPA COMMON STOCK | 0.036% | 51.173% |
| 563 | REALOGY HOLDINGS CORP COMMON STOCK USD.01 | 0.036% | 51.209% |
| 564 | CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.036% | 51.245% |
| 565 | MYLAN NV COMMON STOCK EUR.01 | 0.036% | 51.281% |
| 566 | USG CORP COMMON STOCK USD.1 | 0.036% | 51.317% |
| 567 | CALATLANTIC GROUP INC COMMON STOCK USD.01 | 0.036% | 51.353% |
| 568 | SNAP ON INC COMMON STOCK USD1.0 | 0.036% | 51.389% |
| 569 | CRANE CO COMMON STOCK USD1.0 | 0.036% | 51.425% |
| 570 | BRIDGESTONE CORP COMMON STOCK | 0.036% | 51.461% |
| 571 | INCYTE CORP COMMON STOCK USD.001 | 0.036% | 51.497% |
| 572 | METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01 | 0.036% | 51.533% |
| 573 | EMCOR GROUP INC COMMON STOCK USD.01 | 0.036% | 51.569% |
| 574 | CONTINENTAL AG COMMON STOCK | 0.036% | 51.604% |
| 575 | MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002 | 0.036% | 51.640% |
| 576 | ALLEGHANY CORP COMMON STOCK USD1.0 | 0.036% | 51.676% |
| 577 | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01 | 0.036% | 51.712% |
| 578 | PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01 | 0.036% | 51.747% |
| 579 | RENAULT SA COMMON STOCK EUR3.81 | 0.036% | 51.783% |
| 580 | CALPINE CORP COMMON STOCK USD.001 | 0.036% | 51.818% |
| 581 | FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01 | 0.036% | 51.854% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 582 | DELUXE CORP COMMON STOCK USD1.0 | 0.036% | 51.890% |
| 583 | BIO RAD LABORATORIES A COMMON STOCK USD.0001 | 0.036% | 51.925% |
| 584 | CONAGRA BRANDS INC COMMON STOCK USD5.0 | 0.035% | 51.960% |
| 585 | AGEAS COMMON STOCK | 0.035% | 51.996% |
| 586 | AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01 | 0.035% | 52.031% |
| 587 | SMITH (A.O.) CORP COMMON STOCK USD1.0 | 0.035% | 52.066% |
| 588 | SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01 | 0.035% | 52.101% |
| 589 | HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 | 0.035% | 52.137% |
| 590 | HANCOCK HOLDING CO COMMON STOCK USD3.33 | 0.035% | 52.172% |
| 591 | VANTIV INC CL A COMMON STOCK USD.00001 | 0.035% | 52.207% |
| 592 | HEALTHSOUTH CORP COMMON STOCK USD.01 | 0.035% | 52.242% |
| 593 | IDEX CORP COMMON STOCK USD.01 | 0.035% | 52.277% |
| 594 | HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01 | 0.035% | 52.312% |
| 595 | SKECHERS USA INC CL A COMMON STOCK USD.001 | 0.035% | 52.347% |
| 596 | SCOTTS MIRACLE GRO CO COMMON STOCK USD.01 | 0.035% | 52.382% |
| 597 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | 0.035% | 52.417% |
| 598 | NETFLIX INC COMMON STOCK USD.001 | 0.035% | 52.452% |
| 599 | FLIR SYSTEMS INC COMMON STOCK USD.01 | 0.035% | 52.487% |
| 600 | BELLWAY PLC COMMON STOCK GBP.125 | 0.035% | 52.522% |
| 601 | DYCOM INDUSTRIES INC COMMON STOCK USD.333 | 0.035% | 52.556% |
| 602 | FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625 | 0.035% | 52.591% |
| 603 | MASIMO CORP COMMON STOCK USD.001 | 0.035% | 52.626% |
| 604 | AECOM COMMON STOCK USD.01 | 0.035% | 52.660% |
| 605 | PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0 | 0.035% | 52.695% |
| 606 | CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01 | 0.034% | 52.729% |
| 607 | CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01 | 0.034% | 52.764% |
| 608 | JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 | 0.034% | 52.798% |
| 609 | KBC GROEP NV COMMON STOCK | 0.034% | 52.832% |
| 610 | SL GREEN REALTY CORP REIT USD.01 | 0.034% | 52.867% |
| 611 | LEUCADIA NATIONAL CORP COMMON STOCK USD1.0 | 0.034% | 52.901% |
| 612 | GLENCORE PLC COMMON STOCK USD.01 | 0.034% | 52.935% |
| 613 | VISTEON CORP COMMON STOCK | 0.034% | 52.969% |
| 614 | JUNIPER NETWORKS INC COMMON STOCK USD.00001 | 0.034% | 53.003% |
| 615 | FNB CORP COMMON STOCK USD.01 | 0.034% | 53.037% |
| 616 | ATOS SE COMMON STOCK EUR1.0 | 0.034% | 53.071% |
| 617 | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003 | 0.034% | 53.105% |
| 618 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.034% | 53.139% |
| 619 | SYNOPSIS INC COMMON STOCK USD.01 | 0.034% | 53.173% |
| 620 | TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 | 0.034% | 53.207% |
| 621 | WOODWARD INC COMMON STOCK USD.00292 | 0.034% | 53.241% |
| 622 | GRACO INC COMMON STOCK USD1.0 | 0.034% | 53.275% |
| 623 | SIGNATURE BANK COMMON STOCK USD.01 | 0.034% | 53.309% |
| 624 | CHINA MOBILE LTD SPON ADR ADR | 0.034% | 53.343% |
| 625 | EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01 | 0.034% | 53.377% |
| 626 | OWENS ILLINOIS INC COMMON STOCK USD.01 | 0.034% | 53.411% |
| 627 | SOLVAY SA COMMON STOCK EUR15.0 | 0.034% | 53.444% |
| 628 | VAIL RESORTS INC COMMON STOCK USD.01 | 0.034% | 53.478% |
| 629 | CATALENT INC COMMON STOCK USD.01 | 0.034% | 53.512% |
| 630 | IDEXX LABORATORIES INC COMMON STOCK USD.1 | 0.034% | 53.545% |
| 631 | WOODSIDE PETROLEUM LTD COMMON STOCK | 0.034% | 53.579% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 632 | REGENCY CENTERS CORP REIT USD.01 | 0.034% | 53.613% |
| 633 | STAPLES INC COMMON STOCK USD.0006 | 0.033% | 53.646% |
| 634 | ANSYS INC COMMON STOCK USD.01 | 0.033% | 53.680% |
| 635 | AMERICAN TOWER CORP REIT USD.01 | 0.033% | 53.713% |
| 636 | ONEOK INC COMMON STOCK USD.01 | 0.033% | 53.746% |
| 637 | CORELOGIC INC COMMON STOCK USD1.0 | 0.033% | 53.780% |
| 638 | NTT DOCOMO INC COMMON STOCK | 0.033% | 53.813% |
| 639 | NORDEA BANK AB COMMON STOCK SEK1.0 | 0.033% | 53.846% |
| 640 | UNICREDIT SPA COMMON STOCK | 0.033% | 53.880% |
| 641 | PVH CORP COMMON STOCK USD1.0 | 0.033% | 53.913% |
| 642 | UDR INC REIT USD.01 | 0.033% | 53.946% |
| 643 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | 0.033% | 53.979% |
| 644 | BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01 | 0.033% | 54.012% |
| 645 | XEROX CORP COMMON STOCK USD1.0 | 0.033% | 54.045% |
| 646 | CARREFOUR SA COMMON STOCK EUR2.5 | 0.033% | 54.078% |
| 647 | LEIDOS HOLDINGS INC COMMON STOCK USD.0001 | 0.033% | 54.111% |
| 648 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | 0.033% | 54.144% |
| 649 | FIRST SOLAR INC COMMON STOCK USD.001 | 0.033% | 54.176% |
| 650 | CIMAREX ENERGY CO COMMON STOCK USD.01 | 0.033% | 54.209% |
| 651 | CINTAS CORP COMMON STOCK | 0.033% | 54.242% |
| 652 | TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 | 0.033% | 54.274% |
| 653 | DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01 | 0.033% | 54.307% |
| 654 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | 0.033% | 54.340% |
| 655 | ARKEMA COMMON STOCK EUR10. | 0.032% | 54.372% |
| 656 | NUANCE COMMUNICATIONS INC COMMON STOCK USD.001 | 0.032% | 54.404% |
| 657 | ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1 | 0.032% | 54.437% |
| 658 | RICE ENERGY INC COMMON STOCK USD.01 | 0.032% | 54.469% |
| 659 | FAIR ISAAC CORP COMMON STOCK USD.01 | 0.032% | 54.501% |
| 660 | HOWARD HUGHES CORP/THE COMMON STOCK | 0.032% | 54.534% |
| 661 | CARTER S INC COMMON STOCK USD.01 | 0.032% | 54.566% |
| 662 | VWR CORP COMMON STOCK USD.01 | 0.032% | 54.598% |
| 663 | ADVANCE AUTO PARTS INC COMMON STOCK USD.0001 | 0.032% | 54.630% |
| 664 | ANADARKO PETROLEUM CORP COMMON STOCK USD.1 | 0.032% | 54.662% |
| 665 | EURONET WORLDWIDE INC COMMON STOCK USD.02 | 0.032% | 54.694% |
| 666 | CHINA MOBILE LTD COMMON STOCK | 0.032% | 54.726% |
| 667 | ROYAL GOLD INC COMMON STOCK USD.01 | 0.032% | 54.758% |
| 668 | COMMSCOPE HOLDING CO INC COMMON STOCK USD.01 | 0.032% | 54.790% |
| 669 | BIG LOTS INC COMMON STOCK USD.01 | 0.032% | 54.822% |
| 670 | SYSCO CORP COMMON STOCK USD1.0 | 0.032% | 54.854% |
| 671 | WASHINGTON FEDERAL INC COMMON STOCK USD1.0 | 0.032% | 54.886% |
| 672 | DICK S SPORTING GOODS INC COMMON STOCK USD.01 | 0.032% | 54.918% |
| 673 | PERKINELMER INC COMMON STOCK USD1.0 | 0.032% | 54.949% |
| 674 | MONSTER BEVERAGE CORP COMMON STOCK | 0.032% | 54.981% |
| 675 | CBOE HOLDINGS INC COMMON STOCK | 0.032% | 55.013% |
| 676 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | 0.032% | 55.045% |
| 677 | BLUESCOPE STEEL LTD COMMON STOCK | 0.032% | 55.076% |
| 678 | KNIGHT TRANSPORTATION INC COMMON STOCK USD.01 | 0.032% | 55.108% |
| 679 | PEUGEOT SA COMMON STOCK EUR1. | 0.032% | 55.140% |
| 680 | YUM BRANDS INC COMMON STOCK | 0.032% | 55.171% |
| 681 | DUKE REALTY CORP REIT USD.01 | 0.032% | 55.203% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 682 | IBERIABANK CORP COMMON STOCK USD1.0 | 0.031% | 55.234% |
| 683 | PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 | 0.031% | 55.266% |
| 684 | TRIMBLE INC COMMON STOCK | 0.031% | 55.297% |
| 685 | PPG INDUSTRIES INC COMMON STOCK USD1.67 | 0.031% | 55.329% |
| 686 | NATIONAL BANK OF CANADA COMMON STOCK | 0.031% | 55.360% |
| 687 | AUTONATION INC COMMON STOCK USD.01 | 0.031% | 55.391% |
| 688 | EXTRA SPACE STORAGE INC REIT USD.01 | 0.031% | 55.422% |
| 689 | ING GROEP NV COMMON STOCK EUR.01 | 0.031% | 55.453% |
| 690 | DSV A/S COMMON STOCK DKK1. | 0.031% | 55.485% |
| 691 | KIRBY CORP COMMON STOCK USD.1 | 0.031% | 55.516% |
| 692 | NU SKIN ENTERPRISES INC A COMMON STOCK USD.001 | 0.031% | 55.547% |
| 693 | LONZA GROUP AG REG COMMON STOCK | 0.031% | 55.578% |
| 694 | ORIX CORP COMMON STOCK | 0.031% | 55.609% |
| 695 | BERRY GLOBAL GROUP INC COMMON STOCK USD.01 | 0.031% | 55.640% |
| 696 | INTUITIVE SURGICAL INC COMMON STOCK USD.001 | 0.031% | 55.671% |
| 697 | CIT GROUP INC COMMON STOCK USD.01 | 0.031% | 55.702% |
| 698 | GENESEE + WYOMING INC CL A COMMON STOCK USD.01 | 0.031% | 55.733% |
| 699 | BGC PARTNERS INC CL A COMMON STOCK USD.01 | 0.031% | 55.764% |
| 700 | TARGA RESOURCES CORP COMMON STOCK USD.001 | 0.031% | 55.795% |
| 701 | SILGAN HOLDINGS INC COMMON STOCK USD.01 | 0.031% | 55.826% |
| 702 | MARATHON OIL CORP COMMON STOCK USD1.0 | 0.031% | 55.857% |
| 703 | SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0 | 0.031% | 55.888% |
| 704 | DONALDSON CO INC COMMON STOCK USD5.0 | 0.031% | 55.918% |
| 705 | CARLISLE COS INC COMMON STOCK USD1.0 | 0.031% | 55.949% |
| 706 | FLUOR CORP COMMON STOCK USD.01 | 0.031% | 55.980% |
| 707 | UMPQUA HOLDINGS CORP COMMON STOCK | 0.031% | 56.010% |
| 708 | BANK OF HAWAII CORP COMMON STOCK USD.01 | 0.031% | 56.041% |
| 709 | WEX INC COMMON STOCK USD.01 | 0.031% | 56.072% |
| 710 | WATSCO INC COMMON STOCK USD.5 | 0.031% | 56.102% |
| 711 | COLFAX CORP COMMON STOCK USD.001 | 0.031% | 56.133% |
| 712 | ASAHI KASEI CORP COMMON STOCK | 0.031% | 56.163% |
| 713 | AMP LTD COMMON STOCK | 0.031% | 56.194% |
| 714 | HOLLYFRONTIER CORP COMMON STOCK USD.01 | 0.030% | 56.224% |
| 715 | TREEHOUSE FOODS INC COMMON STOCK USD.01 | 0.030% | 56.255% |
| 716 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | 0.030% | 56.285% |
| 717 | INTERDIGITAL INC COMMON STOCK USD.01 | 0.030% | 56.316% |
| 718 | MARRIOTT VACATIONS WORLD COMMON STOCK USD.01 | 0.030% | 56.346% |
| 719 | WYNN RESORTS LTD COMMON STOCK USD.01 | 0.030% | 56.376% |
| 720 | ITT INC COMMON STOCK USD1.0 | 0.030% | 56.406% |
| 721 | XCEL ENERGY INC COMMON STOCK USD2.5 | 0.030% | 56.437% |
| 722 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | 0.030% | 56.467% |
| 723 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | 0.030% | 56.497% |
| 724 | DEUTSCHE LUFTHANSA REG COMMON STOCK | 0.030% | 56.527% |
| 725 | CABLE ONE INC COMMON STOCK USD.01 | 0.030% | 56.557% |
| 726 | JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 | 0.030% | 56.587% |
| 727 | BED BATH + BEYOND INC COMMON STOCK USD.01 | 0.030% | 56.617% |
| 728 | POLYONE CORPORATION COMMON STOCK USD.01 | 0.030% | 56.647% |
| 729 | COGNEX CORP COMMON STOCK USD.002 | 0.030% | 56.677% |
| 730 | SIKA AG BR COMMON STOCK CHF.6 | 0.030% | 56.707% |
| 731 | LOGMEIN INC COMMON STOCK USD.01 | 0.030% | 56.736% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 732 | ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0 | 0.030% | 56.766% |
| 733 | STERICYCLE INC COMMON STOCK USD.01 | 0.030% | 56.796% |
| 734 | POPULAR INC COMMON STOCK USD.01 | 0.030% | 56.826% |
| 735 | GLAXOSMITHKLINE PLC SPON ADR ADR | 0.030% | 56.855% |
| 736 | PRUDENTIAL PLC ADR ADR | 0.030% | 56.885% |
| 737 | SANDERSON FARMS INC COMMON STOCK USD1.0 | 0.030% | 56.915% |
| 738 | SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 | 0.030% | 56.944% |
| 739 | WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 | 0.030% | 56.974% |
| 740 | SUNCOR ENERGY INC COMMON STOCK | 0.030% | 57.003% |
| 741 | EXELON CORP COMMON STOCK | 0.030% | 57.033% |
| 742 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25 | 0.030% | 57.062% |
| 743 | PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 | 0.030% | 57.092% |
| 744 | MTN GROUP LTD COMMON STOCK ZAR.0001 | 0.029% | 57.121% |
| 745 | P G + E CORP COMMON STOCK | 0.029% | 57.151% |
| 746 | AMERICAN ELECTRIC POWER COMMON STOCK USD6.5 | 0.029% | 57.180% |
| 747 | VERISK ANALYTICS INC COMMON STOCK USD.001 | 0.029% | 57.210% |
| 748 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | 0.029% | 57.239% |
| 749 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | 0.029% | 57.268% |
| 750 | NASPERS LTD N SHS COMMON STOCK ZAR.02 | 0.029% | 57.298% |
| 751 | BOLIDEN AB COMMON STOCK SEK2.11 | 0.029% | 57.327% |
| 752 | VALIDUS HOLDINGS LTD COMMON STOCK USD.175 | 0.029% | 57.356% |
| 753 | FLOWERS FOODS INC COMMON STOCK USD.01 | 0.029% | 57.386% |
| 754 | BWX TECHNOLOGIES INC COMMON STOCK USD.01 | 0.029% | 57.415% |
| 755 | MURPHY OIL CORP COMMON STOCK USD1.0 | 0.029% | 57.444% |
| 756 | TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01 | 0.029% | 57.473% |
| 757 | TEGNA INC COMMON STOCK USD1.0 | 0.029% | 57.502% |
| 758 | MAXIMUS INC COMMON STOCK | 0.029% | 57.531% |
| 759 | TORO CO COMMON STOCK USD1.0 | 0.029% | 57.560% |
| 760 | TWITTER INC COMMON STOCK USD.000005 | 0.029% | 57.589% |
| 761 | STORA ENSO OYJ R SHS COMMON STOCK | 0.029% | 57.618% |
| 762 | FEDERAL REALTY INVS TRUST REIT USD.01 | 0.029% | 57.647% |
| 763 | HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01 | 0.029% | 57.676% |
| 764 | WESTLAKE CHEMICAL CORP COMMON STOCK USD.01 | 0.029% | 57.705% |
| 765 | LANXESS AG COMMON STOCK | 0.029% | 57.734% |
| 766 | COPA HOLDINGS SA CLASS A COMMON STOCK | 0.029% | 57.763% |
| 767 | INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 | 0.029% | 57.791% |
| 768 | LOUISIANA PACIFIC CORP COMMON STOCK USD1.0 | 0.029% | 57.820% |
| 769 | BLOOMIN BRANDS INC COMMON STOCK USD.01 | 0.029% | 57.849% |
| 770 | CHEMED CORP COMMON STOCK USD1.0 | 0.029% | 57.877% |
| 771 | MEDNAX INC COMMON STOCK USD.01 | 0.029% | 57.906% |
| 772 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | 0.029% | 57.935% |
| 773 | LCI INDUSTRIES COMMON STOCK USD.01 | 0.029% | 57.963% |
| 774 | ARISTA NETWORKS INC COMMON STOCK USD.0001 | 0.029% | 57.992% |
| 775 | TELEPERFORMANCE COMMON STOCK EUR2.5 | 0.029% | 58.021% |
| 776 | FMC CORP COMMON STOCK USD.1 | 0.029% | 58.049% |
| 777 | CHURCH + DWIGHT CO INC COMMON STOCK USD1.0 | 0.029% | 58.078% |
| 778 | NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01 | 0.029% | 58.107% |
| 779 | AMDOCS LTD COMMON STOCK GBP.0001 | 0.029% | 58.135% |
| 780 | AVIVA PLC COMMON STOCK GBP.25 | 0.029% | 58.164% |
| 781 | VOYA FINANCIAL INC COMMON STOCK USD.01 | 0.028% | 58.192% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 782 | CHILDREN S PLACE INC/THE COMMON STOCK USD.1 | 0.028% | 58.220% |
| 783 | RPM INTERNATIONAL INC COMMON STOCK USD.01 | 0.028% | 58.249% |
| 784 | RANDSTAD HOLDING NV COMMON STOCK EUR.1 | 0.028% | 58.277% |
| 785 | FIRSTCASH INC COMMON STOCK USD.01 | 0.028% | 58.305% |
| 786 | MTU AERO ENGINES AG COMMON STOCK | 0.028% | 58.334% |
| 787 | CONSOLIDATED EDISON INC COMMON STOCK USD.1 | 0.028% | 58.362% |
| 788 | INVESTORS BANCORP INC COMMON STOCK USD.01 | 0.028% | 58.390% |
| 789 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | 0.028% | 58.418% |
| 790 | LEGG MASON INC COMMON STOCK USD.1 | 0.028% | 58.447% |
| 791 | DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01 | 0.028% | 58.475% |
| 792 | CSL LTD COMMON STOCK | 0.028% | 58.503% |
| 793 | UNITED BANKSHARES INC COMMON STOCK USD2.5 | 0.028% | 58.531% |
| 794 | MKS INSTRUMENTS INC COMMON STOCK | 0.028% | 58.559% |
| 795 | MACERICH CO/THE REIT USD.01 | 0.028% | 58.587% |
| 796 | TEXAS ROADHOUSE INC COMMON STOCK USD.001 | 0.028% | 58.615% |
| 797 | COOPER COS INC/THE COMMON STOCK USD.1 | 0.028% | 58.643% |
| 798 | VF CORP COMMON STOCK | 0.028% | 58.670% |
| 799 | CLEAN HARBORS INC COMMON STOCK USD.01 | 0.028% | 58.698% |
| 800 | NOVO NORDISK A/S B COMMON STOCK DKK.2 | 0.028% | 58.726% |
| 801 | BROWN FORMAN CORP CLASS B COMMON STOCK USD.15 | 0.028% | 58.754% |
| 802 | NEWELL BRANDS INC COMMON STOCK USD1.0 | 0.028% | 58.782% |
| 803 | FUJITSU LTD COMMON STOCK | 0.028% | 58.809% |
| 804 | BOK FINANCIAL CORPORATION COMMON STOCK USD.00006 | 0.028% | 58.837% |
| 805 | ADECCO GROUP AG REG COMMON STOCK CHF1.0 | 0.028% | 58.865% |
| 806 | AEON CO LTD COMMON STOCK | 0.028% | 58.892% |
| 807 | NOVO NORDISK A/S SPONS ADR ADR | 0.028% | 58.920% |
| 808 | LENNOX INTERNATIONAL INC COMMON STOCK USD.01 | 0.028% | 58.947% |
| 809 | TESCO PLC COMMON STOCK GBP.05 | 0.028% | 58.975% |
| 810 | TENNECO INC COMMON STOCK USD.01 | 0.028% | 59.002% |
| 811 | KENNAMETAL INC COMMON STOCK USD1.25 | 0.028% | 59.030% |
| 812 | WEC ENERGY GROUP INC COMMON STOCK USD.01 | 0.028% | 59.057% |
| 813 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | 0.027% | 59.085% |
| 814 | CADENCE DESIGN SYS INC COMMON STOCK USD.01 | 0.027% | 59.112% |
| 815 | SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001 | 0.027% | 59.140% |
| 816 | FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01 | 0.027% | 59.167% |
| 817 | IRON MOUNTAIN INC REIT USD.01 | 0.027% | 59.194% |
| 818 | FEDERATED INVESTORS INC CL B COMMON STOCK | 0.027% | 59.222% |
| 819 | TIMKEN CO COMMON STOCK | 0.027% | 59.249% |
| 820 | WPX ENERGY INC COMMON STOCK | 0.027% | 59.276% |
| 821 | ING GROEP N.V. SPONSORED ADR ADR | 0.027% | 59.304% |
| 822 | DEUTSCHE POST AG REG COMMON STOCK | 0.027% | 59.331% |
| 823 | INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01 | 0.027% | 59.358% |
| 824 | CLARIANT AG REG COMMON STOCK CHF3.7 | 0.027% | 59.385% |
| 825 | MOSAIC CO/THE COMMON STOCK USD.01 | 0.027% | 59.412% |
| 826 | WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0 | 0.027% | 59.440% |
| 827 | SWISSCOM AG REG COMMON STOCK CHF1.0 | 0.027% | 59.467% |
| 828 | HOPE BANCORP INC COMMON STOCK USD.001 | 0.027% | 59.494% |
| 829 | PERSIMMON PLC COMMON STOCK GBP.1 | 0.027% | 59.521% |
| 830 | MITSUBISHI CORP COMMON STOCK | 0.027% | 59.548% |
| 831 | DELL TECHNOLOGIES INC CL V TRACKING STK | 0.027% | 59.575% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 832 | DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01 | 0.027% | 59.602% |
| 833 | REGAL BELOIT CORP COMMON STOCK USD.01 | 0.027% | 59.629% |
| 834 | GLACIER BANCORP INC COMMON STOCK USD.01 | 0.027% | 59.656% |
| 835 | ATMOS ENERGY CORP COMMON STOCK | 0.027% | 59.683% |
| 836 | SWISS RE AG COMMON STOCK CHF.1 | 0.027% | 59.710% |
| 837 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | 0.027% | 59.737% |
| 838 | HOME BANCSHARES INC COMMON STOCK USD.01 | 0.027% | 59.763% |
| 839 | MICHAEL KORS HOLDINGS LTD COMMON STOCK | 0.027% | 59.790% |
| 840 | ADIENT PLC COMMON STOCK USD.001 | 0.027% | 59.817% |
| 841 | COLUMBIA BANKING SYSTEM INC COMMON STOCK | 0.027% | 59.843% |
| 842 | ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 | 0.027% | 59.870% |
| 843 | JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0 | 0.027% | 59.897% |
| 844 | UMB FINANCIAL CORP COMMON STOCK USD1.0 | 0.027% | 59.923% |
| 845 | PANASONIC CORP COMMON STOCK | 0.027% | 59.950% |
| 846 | SAMPO OYJ A SHS COMMON STOCK | 0.027% | 59.977% |
| 847 | ASSOCIATED BANC CORP COMMON STOCK USD.01 | 0.027% | 60.003% |
| 848 | SEALED AIR CORP COMMON STOCK USD.1 | 0.027% | 60.030% |
| 849 | ERIE INDEMNITY COMPANY CL A COMMON STOCK | 0.027% | 60.056% |
| 850 | CACI INTERNATIONAL INC CL A COMMON STOCK USD.1 | 0.027% | 60.083% |
| 851 | PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0 | 0.026% | 60.109% |
| 852 | WOLTERS KLUWER COMMON STOCK EUR.12 | 0.026% | 60.136% |
| 853 | BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001 | 0.026% | 60.162% |
| 854 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | 0.026% | 60.188% |
| 855 | SIGNET JEWELERS LTD COMMON STOCK USD.18 | 0.026% | 60.215% |
| 856 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | 0.026% | 60.241% |
| 857 | MB FINANCIAL INC COMMON STOCK USD.01 | 0.026% | 60.267% |
| 858 | MEREDITH CORP COMMON STOCK USD1.0 | 0.026% | 60.294% |
| 859 | NEWMARKET CORP COMMON STOCK | 0.026% | 60.320% |
| 860 | NUVASIVE INC COMMON STOCK USD.001 | 0.026% | 60.346% |
| 861 | EVERSOURCE ENERGY COMMON STOCK USD5.0 | 0.026% | 60.372% |
| 862 | WW GRAINGER INC COMMON STOCK USD.5 | 0.026% | 60.399% |
| 863 | SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01 | 0.026% | 60.425% |
| 864 | SWIFT TRANSPORTATION CO COMMON STOCK USD.001 | 0.026% | 60.451% |
| 865 | ENERSYS COMMON STOCK USD.01 | 0.026% | 60.477% |
| 866 | EVERCORE PARTNERS INC CL A COMMON STOCK USD.01 | 0.026% | 60.503% |
| 867 | MADISON SQUARE GARDEN CO A COMMON STOCK USD.01 | 0.026% | 60.529% |
| 868 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | 0.026% | 60.556% |
| 869 | DIAGEO PLC SPONSORED ADR ADR | 0.026% | 60.582% |
| 870 | NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01 | 0.026% | 60.608% |
| 871 | CIENA CORP COMMON STOCK USD.01 | 0.026% | 60.634% |
| 872 | INTESA SANPAOLO COMMON STOCK EUR.52 | 0.026% | 60.660% |
| 873 | BANKUNITED INC COMMON STOCK USD.01 | 0.026% | 60.686% |
| 874 | VALMONT INDUSTRIES COMMON STOCK USD1.0 | 0.026% | 60.712% |
| 875 | POOL CORP COMMON STOCK USD.001 | 0.026% | 60.738% |
| 876 | VIVENDI COMMON STOCK EUR5.5 | 0.026% | 60.764% |
| 877 | GARMIN LTD COMMON STOCK CHF10.0 | 0.026% | 60.790% |
| 878 | CABOT CORP COMMON STOCK USD1.0 | 0.026% | 60.816% |
| 879 | COLUMBIA SPORTSWEAR CO COMMON STOCK | 0.026% | 60.841% |
| 880 | TEREX CORP COMMON STOCK USD.01 | 0.026% | 60.867% |
| 881 | TORONTO DOMINION BANK COMMON STOCK | 0.026% | 60.893% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 882 | SEAGATE TECHNOLOGY COMMON STOCK USD.00001 | 0.026% | 60.919% |
| 883 | HELMERICH + PAYNE COMMON STOCK USD.1 | 0.026% | 60.944% |
| 884 | COVANTA HOLDING CORP COMMON STOCK USD.1 | 0.026% | 60.970% |
| 885 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | 0.026% | 60.996% |
| 886 | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0 | 0.026% | 61.021% |
| 887 | VINCI SA COMMON STOCK EUR2.5 | 0.026% | 61.047% |
| 888 | MSA SAFETY INC COMMON STOCK | 0.026% | 61.073% |
| 889 | PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01 | 0.026% | 61.098% |
| 890 | NISOURCE INC COMMON STOCK USD.01 | 0.026% | 61.124% |
| 891 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | 0.026% | 61.149% |
| 892 | SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0 | 0.026% | 61.175% |
| 893 | AVNET INC COMMON STOCK USD1.0 | 0.026% | 61.201% |
| 894 | REPSOL SA COMMON STOCK EUR1. | 0.026% | 61.226% |
| 895 | TOTAL SA SPON ADR ADR | 0.026% | 61.252% |
| 896 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | 0.026% | 61.277% |
| 897 | ALERE INC COMMON STOCK USD.001 | 0.026% | 61.303% |
| 898 | SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1 | 0.026% | 61.328% |
| 899 | SPRINT CORP COMMON STOCK USD.01 | 0.025% | 61.354% |
| 900 | BP PLC COMMON STOCK USD.25 | 0.025% | 61.379% |
| 901 | CSRA INC COMMON STOCK USD.001 | 0.025% | 61.405% |
| 902 | STERIS PLC COMMON STOCK | 0.025% | 61.430% |
| 903 | CVB FINANCIAL CORP COMMON STOCK | 0.025% | 61.455% |
| 904 | AVIS BUDGET GROUP INC COMMON STOCK USD.01 | 0.025% | 61.481% |
| 905 | SUNCOR ENERGY INC COMMON STOCK | 0.025% | 61.506% |
| 906 | DTE ENERGY COMPANY COMMON STOCK | 0.025% | 61.532% |
| 907 | TATE + LYLE PLC COMMON STOCK GBP.25 | 0.025% | 61.557% |
| 908 | H+R BLOCK INC COMMON STOCK | 0.025% | 61.582% |
| 909 | SANOFI ADR ADR | 0.025% | 61.608% |
| 910 | ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.025% | 61.633% |
| 911 | VEREIT INC REIT USD.01 | 0.025% | 61.658% |
| 912 | INCHCAPE PLC COMMON STOCK GBP.1 | 0.025% | 61.683% |
| 913 | SONY CORP COMMON STOCK | 0.025% | 61.708% |
| 914 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | 0.025% | 61.734% |
| 915 | AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01 | 0.025% | 61.759% |
| 916 | KINROSS GOLD CORP COMMON STOCK | 0.025% | 61.784% |
| 917 | SIX FLAGS ENTERTAINMENT CORP COMMON STOCK | 0.025% | 61.809% |
| 918 | KDDI CORP COMMON STOCK | 0.025% | 61.834% |
| 919 | WESTAR ENERGY INC COMMON STOCK USD5.0 | 0.025% | 61.859% |
| 920 | BELDEN INC COMMON STOCK USD.01 | 0.025% | 61.884% |
| 921 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | 0.025% | 61.909% |
| 922 | GARTNER INC COMMON STOCK USD.0005 | 0.025% | 61.934% |
| 923 | FLAWSERVE CORP COMMON STOCK USD1.25 | 0.025% | 61.959% |
| 924 | SANMINA CORP COMMON STOCK USD.01 | 0.025% | 61.984% |
| 925 | BARNES GROUP INC COMMON STOCK USD.01 | 0.025% | 62.009% |
| 926 | TELEFONICA SA COMMON STOCK EUR1. | 0.025% | 62.034% |
| 927 | BANCO BRADESCO ADR ADR | 0.025% | 62.059% |
| 928 | SOFTBANK GROUP CORP COMMON STOCK | 0.025% | 62.083% |
| 929 | COMMERZBANK AG COMMON STOCK | 0.025% | 62.108% |
| 930 | VOLVO AB B SHS COMMON STOCK SEK1.2 | 0.025% | 62.133% |
| 931 | VALEO SA COMMON STOCK EUR1.0 | 0.025% | 62.158% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 932 | KIMCO REALTY CORP REIT USD.01 | 0.025% | 62.183% |
| 933 | STERLING BANCORP/DE COMMON STOCK USD.01 | 0.025% | 62.208% |
| 934 | BUFFALO WILD WINGS INC COMMON STOCK | 0.025% | 62.232% |
| 935 | MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01 | 0.025% | 62.257% |
| 936 | FIRSTRAND LTD COMMON STOCK ZAR.01 | 0.025% | 62.282% |
| 937 | HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2. | 0.025% | 62.307% |
| 938 | TCF FINANCIAL CORP COMMON STOCK USD.01 | 0.025% | 62.331% |
| 939 | HRG GROUP INC COMMON STOCK USD.01 | 0.025% | 62.356% |
| 940 | BANCORPSOUTH INC COMMON STOCK USD2.5 | 0.025% | 62.380% |
| 941 | CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01 | 0.025% | 62.405% |
| 942 | DIAMONDBACK ENERGY INC COMMON STOCK USD.01 | 0.024% | 62.429% |
| 943 | HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0 | 0.024% | 62.454% |
| 944 | ENTEGRIS INC COMMON STOCK USD.01 | 0.024% | 62.478% |
| 945 | DUFREY AG REG COMMON STOCK CHF5.0 | 0.024% | 62.503% |
| 946 | DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01 | 0.024% | 62.527% |
| 947 | MAZDA MOTOR CORP COMMON STOCK | 0.024% | 62.551% |
| 948 | VIASAT INC COMMON STOCK USD.0001 | 0.024% | 62.576% |
| 949 | RIO TINTO LTD COMMON STOCK | 0.024% | 62.600% |
| 950 | SNYDERS LANCE INC COMMON STOCK USD.833 | 0.024% | 62.624% |
| 951 | AIR LIQUIDE SA COMMON STOCK EUR5.5 | 0.024% | 62.648% |
| 952 | NEWCREST MINING LTD COMMON STOCK | 0.024% | 62.672% |
| 953 | LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01 | 0.024% | 62.696% |
| 954 | STANDARD BANK GROUP LTD COMMON STOCK ZAR.1 | 0.024% | 62.721% |
| 955 | WORTHINGTON INDUSTRIES COMMON STOCK | 0.024% | 62.745% |
| 956 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | 0.024% | 62.769% |
| 957 | ON ASSIGNMENT INC COMMON STOCK USD.01 | 0.024% | 62.793% |
| 958 | MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001 | 0.024% | 62.817% |
| 959 | PROASSURANCE CORP COMMON STOCK USD.01 | 0.024% | 62.841% |
| 960 | 3I GROUP PLC COMMON STOCK GBP.738636 | 0.024% | 62.865% |
| 961 | LIFEPOINT HEALTH INC COMMON STOCK USD.01 | 0.024% | 62.889% |
| 962 | INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01 | 0.024% | 62.913% |
| 963 | UNITED STATES STEEL CORP COMMON STOCK USD1.0 | 0.024% | 62.937% |
| 964 | BHP BILLITON PLC ADR ADR | 0.024% | 62.961% |
| 965 | SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01 | 0.024% | 62.985% |
| 966 | BHP BILLITON LTD SPON ADR ADR | 0.024% | 63.009% |
| 967 | WABCO HOLDINGS INC COMMON STOCK USD.01 | 0.024% | 63.033% |
| 968 | TRINSEO SA COMMON STOCK USD.01 | 0.024% | 63.057% |
| 969 | ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2 | 0.024% | 63.081% |
| 970 | ROYAL BANK OF CANADA COMMON STOCK | 0.024% | 63.104% |
| 971 | HERBALIFE LTD COMMON STOCK USD.002 | 0.024% | 63.128% |
| 972 | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01 | 0.024% | 63.152% |
| 973 | PATTERSON UTI ENERGY INC COMMON STOCK USD.01 | 0.024% | 63.176% |
| 974 | CAMDEN PROPERTY TRUST REIT USD.01 | 0.024% | 63.200% |
| 975 | PEGASYSTEMS INC COMMON STOCK USD.01 | 0.024% | 63.223% |
| 976 | HILLENBRAND INC COMMON STOCK | 0.024% | 63.247% |
| 977 | CAMBREX CORP COMMON STOCK USD.1 | 0.024% | 63.271% |
| 978 | NETEASE INC ADR ADR USD.0001 | 0.024% | 63.295% |
| 979 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | 0.024% | 63.318% |
| 980 | CITRIX SYSTEMS INC COMMON STOCK USD.001 | 0.024% | 63.342% |
| 981 | ALLEGION PLC COMMON STOCK USD.01 | 0.024% | 63.366% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 982 | JXTG HOLDINGS INC COMMON STOCK | 0.024% | 63.389% |
| 983 | BANK OF CHINA LTD H COMMON STOCK CNY1.0 | 0.024% | 63.413% |
| 984 | GAMING AND LEISURE PROPERTIE REIT | 0.024% | 63.436% |
| 985 | MUENCHENER RUECKVER AG REG COMMON STOCK | 0.024% | 63.460% |
| 986 | RED HAT INC COMMON STOCK USD.0001 | 0.024% | 63.484% |
| 987 | REXNORD CORP COMMON STOCK USD.01 | 0.024% | 63.507% |
| 988 | ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001 | 0.024% | 63.531% |
| 989 | SMITHS GROUP PLC COMMON STOCK GBP.375 | 0.024% | 63.554% |
| 990 | LANDSTAR SYSTEM INC COMMON STOCK USD.01 | 0.024% | 63.578% |
| 991 | SOTHEBY S COMMON STOCK USD.01 | 0.023% | 63.601% |
| 992 | HASBRO INC COMMON STOCK USD.5 | 0.023% | 63.625% |
| 993 | MANULIFE FINANCIAL CORP COMMON STOCK | 0.023% | 63.648% |
| 994 | ASPEN TECHNOLOGY INC COMMON STOCK USD.1 | 0.023% | 63.671% |
| 995 | NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01 | 0.023% | 63.695% |
| 996 | BEACON ROOFING SUPPLY INC COMMON STOCK USD.01 | 0.023% | 63.718% |
| 997 | KILROY REALTY CORP REIT USD.01 | 0.023% | 63.742% |
| 998 | DUNKIN BRANDS GROUP INC COMMON STOCK USD.001 | 0.023% | 63.765% |
| 999 | TELIA CO AB COMMON STOCK SEK3.2 | 0.023% | 63.788% |
| 1000 | ITRON INC COMMON STOCK | 0.023% | 63.812% |
| 1001 | LIBERTY VENTURES SER A TRACKING STK USD.01 | 0.023% | 63.835% |
| 1002 | COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0 | 0.023% | 63.858% |
| 1003 | DORMAN PRODUCTS INC COMMON STOCK USD.01 | 0.023% | 63.881% |
| 1004 | HAIN CELESTIAL GROUP INC COMMON STOCK USD.01 | 0.023% | 63.905% |
| 1005 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | 0.023% | 63.928% |
| 1006 | CRH PLC SPONSORED ADR ADR | 0.023% | 63.951% |
| 1007 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | 0.023% | 63.974% |
| 1008 | FINISAR CORPORATION COMMON STOCK USD.001 | 0.023% | 63.997% |
| 1009 | HILLTOP HOLDINGS INC COMMON STOCK USD.01 | 0.023% | 64.020% |
| 1010 | ROBERT HALF INTL INC COMMON STOCK USD.001 | 0.023% | 64.043% |
| 1011 | ITAU UNIBANCO H SPON PRF ADR ADR | 0.023% | 64.066% |
| 1012 | HCA HEALTHCARE INC COMMON STOCK USD.01 | 0.023% | 64.089% |
| 1013 | MOODY S CORP COMMON STOCK USD.01 | 0.023% | 64.112% |
| 1014 | AQUA AMERICA INC COMMON STOCK USD.5 | 0.023% | 64.135% |
| 1015 | AKORN INC COMMON STOCK | 0.023% | 64.157% |
| 1016 | AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01 | 0.023% | 64.180% |
| 1017 | SUMMIT MATERIALS INC CL A COMMON STOCK USD.01 | 0.023% | 64.203% |
| 1018 | HISCOX LTD COMMON STOCK GBP.065 | 0.023% | 64.226% |
| 1019 | SEMPRA ENERGY COMMON STOCK | 0.023% | 64.248% |
| 1020 | ACI WORLDWIDE INC COMMON STOCK USD.005 | 0.023% | 64.271% |
| 1021 | LITHIA MOTORS INC CL A COMMON STOCK | 0.023% | 64.294% |
| 1022 | ICU MEDICAL INC COMMON STOCK USD.1 | 0.023% | 64.317% |
| 1023 | RELIANCE INDUSTRIES LTD COMMON STOCK INR10. | 0.023% | 64.339% |
| 1024 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | 0.023% | 64.362% |
| 1025 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | 0.023% | 64.385% |
| 1026 | AARON S INC COMMON STOCK USD.5 | 0.023% | 64.407% |
| 1027 | CATHAY GENERAL BANCORP COMMON STOCK USD.01 | 0.023% | 64.430% |
| 1028 | CABOT OIL + GAS CORP COMMON STOCK USD.1 | 0.023% | 64.452% |
| 1029 | BANK OF MONTREAL COMMON STOCK | 0.023% | 64.475% |
| 1030 | JANUS HENDERSON GROUP PLC COMMON STOCK | 0.023% | 64.498% |
| 1031 | EQUITY LIFESTYLE PROPERTIES REIT USD.01 | 0.023% | 64.520% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1032 | CONSOL ENERGY INC COMMON STOCK USD.01 | 0.023% | 64.543% |
| 1033 | MASCO CORP COMMON STOCK USD1.0 | 0.022% | 64.565% |
| 1034 | CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0 | 0.022% | 64.588% |
| 1035 | ASHTREAD GROUP PLC COMMON STOCK GBP.1 | 0.022% | 64.610% |
| 1036 | WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0 | 0.022% | 64.633% |
| 1037 | LINDE AG COMMON STOCK | 0.022% | 64.655% |
| 1038 | KLX INC COMMON STOCK USD.01 | 0.022% | 64.677% |
| 1039 | BOC HONG KONG HOLDINGS LTD COMMON STOCK | 0.022% | 64.700% |
| 1040 | REXEL SA COMMON STOCK EUR5. | 0.022% | 64.722% |
| 1041 | LANCASTER COLONY CORP COMMON STOCK | 0.022% | 64.744% |
| 1042 | NORDSTROM INC COMMON STOCK | 0.022% | 64.767% |
| 1043 | JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01 | 0.022% | 64.789% |
| 1044 | WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0 | 0.022% | 64.811% |
| 1045 | CORE LABORATORIES N.V. COMMON STOCK EUR.02 | 0.022% | 64.834% |
| 1046 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | 0.022% | 64.856% |
| 1047 | UMICORE COMMON STOCK | 0.022% | 64.878% |
| 1048 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | 0.022% | 64.900% |
| 1049 | CNA FINANCIAL CORP COMMON STOCK USD2.5 | 0.022% | 64.923% |
| 1050 | RANGE RESOURCES CORP COMMON STOCK USD.01 | 0.022% | 64.945% |
| 1051 | AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0 | 0.022% | 64.967% |
| 1052 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | 0.022% | 64.989% |
| 1053 | WGL HOLDINGS INC COMMON STOCK | 0.022% | 65.011% |
| 1054 | AMBEV SA ADR ADR | 0.022% | 65.033% |
| 1055 | BOUYGUES SA COMMON STOCK EUR1. | 0.022% | 65.055% |
| 1056 | ACUITY BRANDS INC COMMON STOCK USD.01 | 0.022% | 65.077% |
| 1057 | AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01 | 0.022% | 65.099% |
| 1058 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.022% | 65.121% |
| 1059 | METRO AG COMMON STOCK | 0.022% | 65.143% |
| 1060 | RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0 | 0.022% | 65.165% |
| 1061 | ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456 | 0.022% | 65.187% |
| 1062 | ATHENAHEALTH INC COMMON STOCK USD.01 | 0.022% | 65.209% |
| 1063 | PPL CORP COMMON STOCK USD.01 | 0.022% | 65.230% |
| 1064 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | 0.022% | 65.252% |
| 1065 | EDISON INTERNATIONAL COMMON STOCK | 0.022% | 65.274% |
| 1066 | HAYS PLC COMMON STOCK GBP.01 | 0.022% | 65.296% |
| 1067 | VALE SA PEF PREFERENCE | 0.022% | 65.317% |
| 1068 | FASTENAL CO COMMON STOCK USD.01 | 0.022% | 65.339% |
| 1069 | HELEN OF TROY LTD COMMON STOCK USD.1 | 0.022% | 65.361% |
| 1070 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | 0.022% | 65.382% |
| 1071 | AISIN SEIKI CO LTD COMMON STOCK | 0.022% | 65.404% |
| 1072 | ERSTE GROUP BANK AG COMMON STOCK | 0.022% | 65.426% |
| 1073 | IMI PLC COMMON STOCK GBP.2857 | 0.022% | 65.447% |
| 1074 | HALMA PLC COMMON STOCK GBP.1 | 0.022% | 65.469% |
| 1075 | FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 | 0.022% | 65.490% |
| 1076 | KELLOGG CO COMMON STOCK USD.25 | 0.022% | 65.512% |
| 1077 | OFFICE DEPOT INC COMMON STOCK USD.01 | 0.022% | 65.533% |
| 1078 | WESCO INTERNATIONAL INC COMMON STOCK USD.01 | 0.022% | 65.555% |
| 1079 | WERNER ENTERPRISES INC COMMON STOCK USD.01 | 0.021% | 65.576% |
| 1080 | TREASURY WINE ESTATES LTD COMMON STOCK | 0.021% | 65.598% |
| 1081 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | 0.021% | 65.619% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1082 | H.B. FULLER CO. COMMON STOCK USD1.0 | 0.021% | 65.641% |
| 1083 | RSP PERMIAN INC COMMON STOCK USD.01 | 0.021% | 65.662% |
| 1084 | APARTMENT INVT + MGMT CO A REIT USD.01 | 0.021% | 65.684% |
| 1085 | CNO FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.021% | 65.705% |
| 1086 | INTEGRATED DEVICE TECH INC COMMON STOCK USD.001 | 0.021% | 65.727% |
| 1087 | DS SMITH PLC COMMON STOCK GBP.1 | 0.021% | 65.748% |
| 1088 | SK HOLDINGS CO LTD COMMON STOCK KRW200.0 | 0.021% | 65.769% |
| 1089 | FORTESCUE METALS GROUP LTD COMMON STOCK | 0.021% | 65.791% |
| 1090 | TRANSDIGM GROUP INC COMMON STOCK USD.01 | 0.021% | 65.812% |
| 1091 | DANONE COMMON STOCK EUR.25 | 0.021% | 65.833% |
| 1092 | BRUKER CORP COMMON STOCK USD.01 | 0.021% | 65.855% |
| 1093 | HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01 | 0.021% | 65.876% |
| 1094 | OMV AG COMMON STOCK | 0.021% | 65.897% |
| 1095 | PRA HEALTH SCIENCES INC COMMON STOCK USD.01 | 0.021% | 65.919% |
| 1096 | BRITISH AMERICAN TOB SP ADR ADR | 0.021% | 65.940% |
| 1097 | ILG INC COMMON STOCK USD.01 | 0.021% | 65.961% |
| 1098 | COOPER TIRE + RUBBER COMMON STOCK USD1.0 | 0.021% | 65.982% |
| 1099 | WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001 | 0.021% | 66.004% |
| 1100 | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01 | 0.021% | 66.025% |
| 1101 | OSRAM LICHT AG COMMON STOCK | 0.021% | 66.046% |
| 1102 | COMPASS MINERALS INTERNATION COMMON STOCK USD.01 | 0.021% | 66.067% |
| 1103 | WATERS CORP COMMON STOCK USD.01 | 0.021% | 66.089% |
| 1104 | WP CAREY INC REIT USD.001 | 0.021% | 66.110% |
| 1105 | DOMTAR CORP COMMON STOCK USD.01 | 0.021% | 66.131% |
| 1106 | MINERALS TECHNOLOGIES INC COMMON STOCK USD.1 | 0.021% | 66.152% |
| 1107 | HEIDELBERGCEMENT AG COMMON STOCK | 0.021% | 66.173% |
| 1108 | EIFFAGE COMMON STOCK EUR4. | 0.021% | 66.195% |
| 1109 | FULTON FINANCIAL CORP COMMON STOCK USD2.5 | 0.021% | 66.216% |
| 1110 | B+G FOODS INC COMMON STOCK USD.01 | 0.021% | 66.237% |
| 1111 | ROLLINS INC COMMON STOCK USD1.0 | 0.021% | 66.258% |
| 1112 | K S AG REG COMMON STOCK | 0.021% | 66.279% |
| 1113 | ZYNGA INC CL A COMMON STOCK USD.00000625 | 0.021% | 66.300% |
| 1114 | MATTEL INC COMMON STOCK USD1.0 | 0.021% | 66.321% |
| 1115 | RPC GROUP PLC COMMON STOCK GBP.05 | 0.021% | 66.342% |
| 1116 | HUHTAMAKI OYJ COMMON STOCK | 0.021% | 66.363% |
| 1117 | GAMESTOP CORP CLASS A COMMON STOCK USD.001 | 0.021% | 66.385% |
| 1118 | METSO OYJ COMMON STOCK | 0.021% | 66.406% |
| 1119 | DANSKE BANK A/S COMMON STOCK DKK10. | 0.021% | 66.427% |
| 1120 | OLD NATIONAL BANCORP COMMON STOCK | 0.021% | 66.448% |
| 1121 | MIDDLEBY CORP COMMON STOCK USD.01 | 0.021% | 66.468% |
| 1122 | RPC INC COMMON STOCK USD.1 | 0.021% | 66.489% |
| 1123 | MALLINCKRODT PLC COMMON STOCK USD.2 | 0.021% | 66.510% |
| 1124 | ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01 | 0.021% | 66.531% |
| 1125 | LITTELFUSE INC COMMON STOCK USD.01 | 0.021% | 66.552% |
| 1126 | UBI BANCA SPA COMMON STOCK EUR2.5 | 0.021% | 66.573% |
| 1127 | GKN PLC COMMON STOCK GBP.1 | 0.021% | 66.594% |
| 1128 | HEICO CORP CLASS A COMMON STOCK USD.01 | 0.021% | 66.614% |
| 1129 | PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01 | 0.021% | 66.635% |
| 1130 | STEVEN MADDEN LTD COMMON STOCK USD.0001 | 0.021% | 66.656% |
| 1131 | BURLINGTON STORES INC COMMON STOCK USD.0001 | 0.021% | 66.677% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1132 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | 0.021% | 66.697% |
| 1133 | IDACORP INC COMMON STOCK | 0.021% | 66.718% |
| 1134 | NEC CORP COMMON STOCK | 0.021% | 66.739% |
| 1135 | CAIXABANK S.A COMMON STOCK EUR1. | 0.021% | 66.759% |
| 1136 | TRUSTMARK CORP COMMON STOCK | 0.021% | 66.780% |
| 1137 | OMEGA HEALTHCARE INVESTORS REIT USD.1 | 0.021% | 66.801% |
| 1138 | BORAL LTD COMMON STOCK | 0.021% | 66.821% |
| 1139 | KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001 | 0.021% | 66.842% |
| 1140 | ENERGEN CORP COMMON STOCK USD.01 | 0.021% | 66.862% |
| 1141 | MDU RESOURCES GROUP INC COMMON STOCK USD1.0 | 0.021% | 66.883% |
| 1142 | TELECOM ITALIA SPA COMMON STOCK | 0.021% | 66.903% |
| 1143 | SOUTH STATE CORP COMMON STOCK USD2.5 | 0.021% | 66.924% |
| 1144 | TETRA TECH INC COMMON STOCK USD.01 | 0.021% | 66.945% |
| 1145 | PBF ENERGY INC CLASS A COMMON STOCK USD.001 | 0.021% | 66.965% |
| 1146 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | 0.021% | 66.986% |
| 1147 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | 0.020% | 67.006% |
| 1148 | WR GRACE + CO COMMON STOCK USD.01 | 0.020% | 67.026% |
| 1149 | ECHOSTAR CORP A COMMON STOCK USD.001 | 0.020% | 67.047% |
| 1150 | CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01 | 0.020% | 67.067% |
| 1151 | MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001 | 0.020% | 67.088% |
| 1152 | CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01 | 0.020% | 67.108% |
| 1153 | VALLEY NATIONAL BANCORP COMMON STOCK | 0.020% | 67.128% |
| 1154 | DEVON ENERGY CORP COMMON STOCK USD.1 | 0.020% | 67.149% |
| 1155 | TIVO CORP COMMON STOCK USD.001 | 0.020% | 67.169% |
| 1156 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25 | 0.020% | 67.189% |
| 1157 | TRANSOCEAN LTD COMMON STOCK CHF.1 | 0.020% | 67.209% |
| 1158 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | 0.020% | 67.230% |
| 1159 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | 0.020% | 67.250% |
| 1160 | AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0 | 0.020% | 67.270% |
| 1161 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | 0.020% | 67.290% |
| 1162 | BIO TECHNE CORP COMMON STOCK USD.01 | 0.020% | 67.311% |
| 1163 | DECKERS OUTDOOR CORP COMMON STOCK USD.01 | 0.020% | 67.331% |
| 1164 | ILLUMINA INC COMMON STOCK USD.01 | 0.020% | 67.351% |
| 1165 | TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01 | 0.020% | 67.371% |
| 1166 | PORTLAND GENERAL ELECTRIC CO COMMON STOCK | 0.020% | 67.391% |
| 1167 | WELBILT INC COMMON STOCK USD.01 | 0.020% | 67.411% |
| 1168 | ASHLAND GLOBAL HOLDINGS INC COMMON STOCK | 0.020% | 67.431% |
| 1169 | SALESFORCE.COM INC COMMON STOCK USD.001 | 0.020% | 67.451% |
| 1170 | LEGGETT + PLATT INC COMMON STOCK USD.01 | 0.020% | 67.471% |
| 1171 | CEMEX SAB SPONS ADR PART CER ADR | 0.020% | 67.491% |
| 1172 | ALEXANDER + BALDWIN INC COMMON STOCK | 0.020% | 67.511% |
| 1173 | HERMAN MILLER INC COMMON STOCK USD.2 | 0.020% | 67.531% |
| 1174 | POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25 | 0.020% | 67.551% |
| 1175 | ITC LTD COMMON STOCK INR1. | 0.020% | 67.571% |
| 1176 | URBAN OUTFITTERS INC COMMON STOCK USD.0001 | 0.020% | 67.591% |
| 1177 | GLOBUS MEDICAL INC A COMMON STOCK USD.001 | 0.020% | 67.611% |
| 1178 | G4S PLC COMMON STOCK GBP.25 | 0.020% | 67.631% |
| 1179 | SEI INVESTMENTS COMPANY COMMON STOCK USD.01 | 0.020% | 67.651% |
| 1180 | BALCHEM CORP COMMON STOCK USD.0667 | 0.020% | 67.671% |
| 1181 | HYUNDAI MOTOR CO COMMON STOCK KRW5000. | 0.020% | 67.691% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1182 | AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 | 0.020% | 67.711% |
| 1183 | WARTSILA OYJ ABP COMMON STOCK | 0.020% | 67.731% |
| 1184 | AMERICAN CAMPUS COMMUNITIES REIT USD.01 | 0.020% | 67.751% |
| 1185 | SPROUTS FARMERS MARKET INC COMMON STOCK USD.001 | 0.020% | 67.770% |
| 1186 | ASTORIA FINANCIAL CORP COMMON STOCK USD.01 | 0.020% | 67.790% |
| 1187 | CANTEL MEDICAL CORP COMMON STOCK USD.1 | 0.020% | 67.810% |
| 1188 | NOKIAN RENKAAT OYJ COMMON STOCK | 0.020% | 67.830% |
| 1189 | DOLBY LABORATORIES INC CL A COMMON STOCK USD.001 | 0.020% | 67.850% |
| 1190 | J + J SNACK FOODS CORP COMMON STOCK | 0.020% | 67.870% |
| 1191 | MCCORMICK + CO NON VTG SHRS COMMON STOCK | 0.020% | 67.889% |
| 1192 | ENTERGY CORP COMMON STOCK USD.01 | 0.020% | 67.909% |
| 1193 | TOSOH CORP COMMON STOCK | 0.020% | 67.929% |
| 1194 | COMMERCIAL METALS CO COMMON STOCK USD.01 | 0.020% | 67.949% |
| 1195 | BLACKBAUD INC COMMON STOCK USD.001 | 0.020% | 67.969% |
| 1196 | INFORMA PLC COMMON STOCK GBP.001 | 0.020% | 67.988% |
| 1197 | BEAZLEY PLC COMMON STOCK GBP.05 | 0.020% | 68.008% |
| 1198 | PTT PCL/FOREIGN FOREIGN SH. THB10.0 A | 0.020% | 68.028% |
| 1199 | BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250. | 0.020% | 68.047% |
| 1200 | LIBERTY PROPERTY TRUST REIT USD.001 | 0.020% | 68.067% |
| 1201 | DBS GROUP HOLDINGS LTD COMMON STOCK | 0.020% | 68.087% |
| 1202 | FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01 | 0.020% | 68.106% |
| 1203 | SES RECEIPT | 0.020% | 68.126% |
| 1204 | LAGARDERE SCA COMMON STOCK EUR6.1 | 0.020% | 68.145% |
| 1205 | VECTREN CORP COMMON STOCK | 0.020% | 68.165% |
| 1206 | MONDI PLC COMMON STOCK EUR.2 | 0.020% | 68.184% |
| 1207 | WH GROUP LTD COMMON STOCK USD.0001 | 0.020% | 68.204% |
| 1208 | ENEL SPA COMMON STOCK EUR1. | 0.020% | 68.223% |
| 1209 | TENET HEALTHCARE CORP COMMON STOCK USD.05 | 0.020% | 68.243% |
| 1210 | ONE GAS INC COMMON STOCK | 0.019% | 68.262% |
| 1211 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | 0.019% | 68.282% |
| 1212 | LG DISPLAY CO LTD COMMON STOCK KRW5000. | 0.019% | 68.301% |
| 1213 | SUN COMMUNITIES INC REIT USD.01 | 0.019% | 68.321% |
| 1214 | AUTOZONE INC COMMON STOCK USD.01 | 0.019% | 68.340% |
| 1215 | ENSTAR GROUP LTD COMMON STOCK USD1.0 | 0.019% | 68.359% |
| 1216 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | 0.019% | 68.379% |
| 1217 | DILLARDS INC CL A COMMON STOCK | 0.019% | 68.398% |
| 1218 | JACK IN THE BOX INC COMMON STOCK USD.01 | 0.019% | 68.417% |
| 1219 | BIOVERATIV INC COMMON STOCK USD.001 | 0.019% | 68.437% |
| 1220 | COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0 | 0.019% | 68.456% |
| 1221 | FAURECIA COMMON STOCK EUR7. | 0.019% | 68.475% |
| 1222 | GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17 | 0.019% | 68.495% |
| 1223 | MERCURY GENERAL CORP COMMON STOCK | 0.019% | 68.514% |
| 1224 | HANESBRANDS INC COMMON STOCK USD.01 | 0.019% | 68.533% |
| 1225 | CARLSBERG AS B COMMON STOCK DKK20. | 0.019% | 68.552% |
| 1226 | PAYCOM SOFTWARE INC COMMON STOCK USD.01 | 0.019% | 68.572% |
| 1227 | CHENIERE ENERGY INC COMMON STOCK USD.003 | 0.019% | 68.591% |
| 1228 | BHP BILLITON PLC COMMON STOCK USD.5 | 0.019% | 68.610% |
| 1229 | NATIONAL FUEL GAS CO COMMON STOCK USD1.0 | 0.019% | 68.629% |
| 1230 | MOOG INC CLASS A COMMON STOCK USD1.0 | 0.019% | 68.649% |
| 1231 | HEARTLAND EXPRESS INC COMMON STOCK USD.01 | 0.019% | 68.668% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1232 | CARDTRONICS PLC A COMMON STOCK | 0.019% | 68.687% |
| 1233 | GATX CORP COMMON STOCK USD.625 | 0.019% | 68.706% |
| 1234 | NEW YORK TIMES CO A COMMON STOCK USD.1 | 0.019% | 68.725% |
| 1235 | INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0 | 0.019% | 68.744% |
| 1236 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | 0.019% | 68.763% |
| 1237 | ORICA LTD COMMON STOCK | 0.019% | 68.782% |
| 1238 | LUNDIN MINING CORP COMMON STOCK | 0.019% | 68.801% |
| 1239 | VOESTALPINE AG COMMON STOCK | 0.019% | 68.820% |
| 1240 | CERNER CORP COMMON STOCK USD.01 | 0.019% | 68.839% |
| 1241 | ESSITY AKTIEBOLAG B COMMON STOCK | 0.019% | 68.858% |
| 1242 | PUBLIC SERVICE ENTERPRISE GP COMMON STOCK | 0.019% | 68.877% |
| 1243 | STIFEL FINANCIAL CORP COMMON STOCK USD.15 | 0.019% | 68.895% |
| 1244 | TDC A/S COMMON STOCK DKK1. | 0.019% | 68.914% |
| 1245 | BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01 | 0.019% | 68.933% |
| 1246 | WESTERN UNION CO COMMON STOCK USD.01 | 0.019% | 68.952% |
| 1247 | CAPGEMINI SE COMMON STOCK EUR8.0 | 0.019% | 68.971% |
| 1248 | EPAM SYSTEMS INC COMMON STOCK USD.001 | 0.019% | 68.990% |
| 1249 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | 0.019% | 69.009% |
| 1250 | TATA CONSULTANCY SVCS LTD COMMON STOCK INR1. | 0.019% | 69.027% |
| 1251 | ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 | 0.019% | 69.046% |
| 1252 | NAVER CORP COMMON STOCK KRW500. | 0.019% | 69.065% |
| 1253 | MITSUBISHI ELECTRIC CORP COMMON STOCK | 0.019% | 69.084% |
| 1254 | LG CHEM LTD COMMON STOCK KRW5000. | 0.019% | 69.102% |
| 1255 | SBA COMMUNICATIONS CORP REIT USD.01 | 0.019% | 69.121% |
| 1256 | ORMAT TECHNOLOGIES INC COMMON STOCK USD.001 | 0.019% | 69.140% |
| 1257 | OLD MUTUAL PLC COMMON STOCK GBP.1142857 | 0.019% | 69.158% |
| 1258 | BANK HAPOALIM BM COMMON STOCK ILS1. | 0.019% | 69.177% |
| 1259 | CHESAPEAKE ENERGY CORP COMMON STOCK USD.01 | 0.019% | 69.196% |
| 1260 | AEGON NV COMMON STOCK EUR.12 | 0.019% | 69.214% |
| 1261 | ALLETE INC COMMON STOCK | 0.019% | 69.233% |
| 1262 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | 0.019% | 69.251% |
| 1263 | MOTOROLA SOLUTIONS INC COMMON STOCK USD.01 | 0.019% | 69.270% |
| 1264 | NATIONAL BEVERAGE CORP COMMON STOCK USD.01 | 0.019% | 69.289% |
| 1265 | C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1 | 0.019% | 69.307% |
| 1266 | TEVA PHARMACEUTICAL SP ADR ADR | 0.019% | 69.326% |
| 1267 | GENERAC HOLDINGS INC COMMON STOCK USD.01 | 0.019% | 69.344% |
| 1268 | FOREST CITY REALTY TRUST A REIT USD.01 | 0.019% | 69.363% |
| 1269 | CHEMOURS CO/THE COMMON STOCK | 0.019% | 69.381% |
| 1270 | GREEN DOT CORP CLASS A COMMON STOCK USD.001 | 0.018% | 69.400% |
| 1271 | KEMPER CORP COMMON STOCK USD.1 | 0.018% | 69.418% |
| 1272 | ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0 | 0.018% | 69.437% |
| 1273 | ALLEGIANTRAVEL CO COMMON STOCK USD.001 | 0.018% | 69.455% |
| 1274 | GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0 | 0.018% | 69.474% |
| 1275 | IMPERIAL BRANDS PLC COMMON STOCK GBP.1 | 0.018% | 69.492% |
| 1276 | B3 SA BRASIL BOLSA BALCAO COMMON STOCK | 0.018% | 69.510% |
| 1277 | PDC ENERGY INC COMMON STOCK USD.01 | 0.018% | 69.529% |
| 1278 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | 0.018% | 69.547% |
| 1279 | BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001 | 0.018% | 69.565% |
| 1280 | PRICESMART INC COMMON STOCK USD.0001 | 0.018% | 69.584% |
| 1281 | NATIONAL RETAIL PROPERTIES REIT USD.01 | 0.018% | 69.602% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1282 | APPLIED INDUSTRIAL TECH INC COMMON STOCK | 0.018% | 69.620% |
| 1283 | ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01 | 0.018% | 69.638% |
| 1284 | INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125 | 0.018% | 69.657% |
| 1285 | NN GROUP NV COMMON STOCK | 0.018% | 69.675% |
| 1286 | AMKOR TECHNOLOGY INC COMMON STOCK USD.001 | 0.018% | 69.693% |
| 1287 | OWENS + MINOR INC COMMON STOCK USD2.0 | 0.018% | 69.711% |
| 1288 | STADA ARZNEIMITTEL AG COMMON STOCK | 0.018% | 69.729% |
| 1289 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | 0.018% | 69.747% |
| 1290 | SCOR SE COMMON STOCK EUR7.876972 | 0.018% | 69.766% |
| 1291 | MDC HOLDINGS INC COMMON STOCK USD.01 | 0.018% | 69.784% |
| 1292 | NEW WORLD DEVELOPMENT COMMON STOCK | 0.018% | 69.802% |
| 1293 | MINEBEA MITSUMI INC COMMON STOCK | 0.018% | 69.820% |
| 1294 | CMS ENERGY CORP COMMON STOCK USD.01 | 0.018% | 69.838% |
| 1295 | PTC INC COMMON STOCK USD.01 | 0.018% | 69.856% |
| 1296 | NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5 | 0.018% | 69.874% |
| 1297 | MAGELLAN HEALTH INC COMMON STOCK USD.01 | 0.018% | 69.892% |
| 1298 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | 0.018% | 69.910% |
| 1299 | RESMED INC COMMON STOCK USD.004 | 0.018% | 69.928% |
| 1300 | UNILEVER NV CVA DUTCH CERT EUR.16 | 0.018% | 69.946% |
| 1301 | NIPPON STEEL + SUMITOMO META COMMON STOCK | 0.018% | 69.964% |
| 1302 | CARS.COM INC COMMON STOCK USD.01 | 0.018% | 69.982% |
| 1303 | CNH INDUSTRIAL NV COMMON STOCK EUR.01 | 0.018% | 70.000% |
| 1304 | TESLA INC COMMON STOCK USD.001 | 0.018% | 70.018% |
| 1305 | CROWN HOLDINGS INC COMMON STOCK USD5.0 | 0.018% | 70.036% |
| 1306 | UNITED OVERSEAS BANK LTD COMMON STOCK | 0.018% | 70.054% |
| 1307 | SUN HUNG KAI PROPERTIES COMMON STOCK | 0.018% | 70.072% |
| 1308 | ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001 | 0.018% | 70.090% |
| 1309 | SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0 | 0.018% | 70.107% |
| 1310 | RBC BEARINGS INC COMMON STOCK USD.01 | 0.018% | 70.125% |
| 1311 | SELECT COMFORT CORPORATION COMMON STOCK USD.01 | 0.018% | 70.143% |
| 1312 | BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25 | 0.018% | 70.161% |
| 1313 | INFOSYS LTD SP ADR ADR | 0.018% | 70.179% |
| 1314 | SHENANDOAH TELECOMMUNICATION COMMON STOCK | 0.018% | 70.197% |
| 1315 | JYSKE BANK REG COMMON STOCK DKK10. | 0.018% | 70.214% |
| 1316 | TYLER TECHNOLOGIES INC COMMON STOCK USD.01 | 0.018% | 70.232% |
| 1317 | EXPEDITORS INTL WASH INC COMMON STOCK USD.01 | 0.018% | 70.250% |
| 1318 | WEBMD HEALTH CORP COMMON STOCK USD.01 | 0.018% | 70.268% |
| 1319 | ALLIANZ SE SPON ADR ADR | 0.018% | 70.285% |
| 1320 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | 0.018% | 70.303% |
| 1321 | TRACTOR SUPPLY COMPANY COMMON STOCK USD.008 | 0.018% | 70.321% |
| 1322 | GRUPO MEXICO SAB DE CV SER B COMMON STOCK | 0.018% | 70.338% |
| 1323 | HECLA MINING CO COMMON STOCK USD.25 | 0.018% | 70.356% |
| 1324 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | 0.018% | 70.374% |
| 1325 | DOUGLAS EMMETT INC REIT USD.01 | 0.018% | 70.391% |
| 1326 | UNILEVER PLC SPONSORED ADR ADR | 0.018% | 70.409% |
| 1327 | DEAN FOODS CO COMMON STOCK USD.01 | 0.018% | 70.426% |
| 1328 | MARUBENI CORP COMMON STOCK | 0.018% | 70.444% |
| 1329 | LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605 | 0.018% | 70.462% |
| 1330 | KION GROUP AG COMMON STOCK | 0.018% | 70.479% |
| 1331 | SIEMENS AG SPONS ADR ADR | 0.018% | 70.497% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1332 | FIRSTENERGY CORP COMMON STOCK USD.1 | 0.018% | 70.514% |
| 1333 | INMARSAT PLC COMMON STOCK EUR.0005 | 0.017% | 70.532% |
| 1334 | BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5 | 0.017% | 70.549% |
| 1335 | DIGITALGLOBE INC COMMON STOCK USD.001 | 0.017% | 70.567% |
| 1336 | BANK OF IRELAND COMMON STOCK EUR.05 | 0.017% | 70.584% |
| 1337 | AMERICAN WOODMARK CORP COMMON STOCK | 0.017% | 70.601% |
| 1338 | SPECTRIS PLC COMMON STOCK GBP.05 | 0.017% | 70.619% |
| 1339 | OGE ENERGY CORP COMMON STOCK USD.01 | 0.017% | 70.636% |
| 1340 | BRIXMOR PROPERTY GROUP INC REIT USD.01 | 0.017% | 70.653% |
| 1341 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 | 0.017% | 70.671% |
| 1342 | TIVITY HEALTH INC COMMON STOCK USD.001 | 0.017% | 70.688% |
| 1343 | WALKER + DUNLOP INC COMMON STOCK | 0.017% | 70.705% |
| 1344 | INFOSYS LTD COMMON STOCK INR5. | 0.017% | 70.722% |
| 1345 | DARLING INGREDIENTS INC COMMON STOCK USD.01 | 0.017% | 70.740% |
| 1346 | ABIOMED INC COMMON STOCK USD.01 | 0.017% | 70.757% |
| 1347 | VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001 | 0.017% | 70.774% |
| 1348 | RHEINMETALL AG COMMON STOCK | 0.017% | 70.791% |
| 1349 | PANDORA A/S COMMON STOCK DKK.01 | 0.017% | 70.808% |
| 1350 | MRC GLOBAL INC COMMON STOCK USD.01 | 0.017% | 70.826% |
| 1351 | ABM INDUSTRIES INC COMMON STOCK USD.01 | 0.017% | 70.843% |
| 1352 | PILGRIM S PRIDE CORP COMMON STOCK USD.01 | 0.017% | 70.860% |
| 1353 | BANCO SANTANDER SA SPON ADR ADR | 0.017% | 70.877% |
| 1354 | GAS NATURAL SDG SA COMMON STOCK EUR1. | 0.017% | 70.894% |
| 1355 | OBAYASHI CORP COMMON STOCK | 0.017% | 70.911% |
| 1356 | AMERICA MOVIL SPN ADR CL L ADR | 0.017% | 70.929% |
| 1357 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | 0.017% | 70.946% |
| 1358 | CAL MAINE FOODS INC COMMON STOCK USD.01 | 0.017% | 70.963% |
| 1359 | AMEREN CORPORATION COMMON STOCK USD.01 | 0.017% | 70.980% |
| 1360 | NOKIA OYJ COMMON STOCK | 0.017% | 70.997% |
| 1361 | WESFARMERS LTD COMMON STOCK | 0.017% | 71.014% |
| 1362 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | 0.017% | 71.031% |
| 1363 | LG ELECTRONICS INC COMMON STOCK KRW5000. | 0.017% | 71.048% |
| 1364 | BANK OF NOVA SCOTIA COMMON STOCK | 0.017% | 71.065% |
| 1365 | ADIDAS AG COMMON STOCK | 0.017% | 71.082% |
| 1366 | WORLD FUEL SERVICES CORP COMMON STOCK USD.01 | 0.017% | 71.099% |
| 1367 | NORTHWEST BANCSHARES INC COMMON STOCK USD.01 | 0.017% | 71.116% |
| 1368 | HNI CORP COMMON STOCK USD1.0 | 0.017% | 71.133% |
| 1369 | NESTE OYJ COMMON STOCK | 0.017% | 71.150% |
| 1370 | ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01 | 0.017% | 71.167% |
| 1371 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | 0.017% | 71.184% |
| 1372 | SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001 | 0.017% | 71.201% |
| 1373 | SILICON LABORATORIES INC COMMON STOCK USD.0001 | 0.017% | 71.218% |
| 1374 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | 0.017% | 71.235% |
| 1375 | CDK GLOBAL INC COMMON STOCK USD.01 | 0.017% | 71.252% |
| 1376 | CHINA EVERGRANDE GROUP COMMON STOCK USD.01 | 0.017% | 71.268% |
| 1377 | BANCO BPM SPA COMMON STOCK | 0.017% | 71.285% |
| 1378 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.017% | 71.302% |
| 1379 | SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01 | 0.017% | 71.319% |
| 1380 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | 0.017% | 71.336% |
| 1381 | CROWN CASTLE INTL CORP REIT USD.01 | 0.017% | 71.352% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1382 | PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01 | 0.017% | 71.369% |
| 1383 | DISH NETWORK CORP A COMMON STOCK USD.01 | 0.017% | 71.386% |
| 1384 | NEWS CORP CLASS A COMMON STOCK USD.01 | 0.017% | 71.403% |
| 1385 | HEICO CORP COMMON STOCK USD.01 | 0.017% | 71.419% |
| 1386 | VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0 | 0.017% | 71.436% |
| 1387 | ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01 | 0.017% | 71.453% |
| 1388 | DIEBOLD NIXDORF INC COMMON STOCK USD1.25 | 0.017% | 71.469% |
| 1389 | RLI CORP COMMON STOCK USD1.0 | 0.017% | 71.486% |
| 1390 | UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0 | 0.017% | 71.503% |
| 1391 | WOLSELEY PLC COMMON STOCK GBP.1080303 | 0.017% | 71.519% |
| 1392 | TECK RESOURCES LTD CLS B COMMON STOCK | 0.017% | 71.536% |
| 1393 | QEP RESOURCES INC COMMON STOCK USD.01 | 0.017% | 71.553% |
| 1394 | UNIVERSAL DISPLAY CORP COMMON STOCK USD.01 | 0.017% | 71.569% |
| 1395 | NABORS INDUSTRIES LTD COMMON STOCK USD.001 | 0.017% | 71.586% |
| 1396 | HEINEKEN NV COMMON STOCK EUR1.6 | 0.017% | 71.602% |
| 1397 | AUTODESK INC COMMON STOCK USD.01 | 0.017% | 71.619% |
| 1398 | JFE HOLDINGS INC COMMON STOCK | 0.017% | 71.636% |
| 1399 | KBR INC COMMON STOCK USD.001 | 0.017% | 71.652% |
| 1400 | VIFOR PHARMA AG COMMON STOCK CHF.01 | 0.017% | 71.669% |
| 1401 | DUN + BRADSTREET CORP COMMON STOCK USD.01 | 0.017% | 71.685% |
| 1402 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | 0.017% | 71.702% |
| 1403 | UCB SA COMMON STOCK | 0.017% | 71.718% |
| 1404 | BROTHER INDUSTRIES LTD COMMON STOCK | 0.016% | 71.735% |
| 1405 | CHR HANSEN HOLDING A/S COMMON STOCK DKK10. | 0.016% | 71.751% |
| 1406 | CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.016% | 71.768% |
| 1407 | KAJIMA CORP COMMON STOCK | 0.016% | 71.784% |
| 1408 | MEDICINES COMPANY COMMON STOCK USD.001 | 0.016% | 71.801% |
| 1409 | UBIQUITI NETWORKS INC COMMON STOCK USD.001 | 0.016% | 71.817% |
| 1410 | MERITAGE HOMES CORP COMMON STOCK USD.01 | 0.016% | 71.834% |
| 1411 | SPIRE INC COMMON STOCK USD1.0 | 0.016% | 71.850% |
| 1412 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | 0.016% | 71.866% |
| 1413 | HIGHWOODS PROPERTIES INC REIT USD.01 | 0.016% | 71.883% |
| 1414 | ARCELORMITTAL NY REGISTERED NY REG SHRS | 0.016% | 71.899% |
| 1415 | FERRO CORP COMMON STOCK USD1.0 | 0.016% | 71.915% |
| 1416 | PAPA JOHN S INTL INC COMMON STOCK USD.01 | 0.016% | 71.932% |
| 1417 | QUAKER CHEMICAL CORP COMMON STOCK USD1.0 | 0.016% | 71.948% |
| 1418 | SUNCORP GROUP LTD COMMON STOCK | 0.016% | 71.964% |
| 1419 | CONVERGYS CORP COMMON STOCK | 0.016% | 71.981% |
| 1420 | GREAT PLAINS ENERGY INC COMMON STOCK | 0.016% | 71.997% |
| 1421 | TUPPERWARE BRANDS CORP COMMON STOCK USD.01 | 0.016% | 72.013% |
| 1422 | BLACK HILLS CORP COMMON STOCK USD1.0 | 0.016% | 72.029% |
| 1423 | CONDUENT INC COMMON STOCK USD.01 | 0.016% | 72.045% |
| 1424 | SHOWA DENKO K K COMMON STOCK | 0.016% | 72.062% |
| 1425 | SANLAM LTD COMMON STOCK ZAR.01 | 0.016% | 72.078% |
| 1426 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | 0.016% | 72.094% |
| 1427 | KINGFISHER PLC COMMON STOCK GBP.157143 | 0.016% | 72.110% |
| 1428 | SEMTECH CORP COMMON STOCK USD.01 | 0.016% | 72.126% |
| 1429 | TFS FINANCIAL CORP COMMON STOCK USD.01 | 0.016% | 72.142% |
| 1430 | STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5 | 0.016% | 72.158% |
| 1431 | DCT INDUSTRIAL TRUST INC REIT USD.01 | 0.016% | 72.174% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1432 | TREX COMPANY INC COMMON STOCK USD.01 | 0.016% | 72.190% |
| 1433 | CREE INC COMMON STOCK USD.00125 | 0.016% | 72.206% |
| 1434 | VERIFONE SYSTEMS INC COMMON STOCK USD.01 | 0.016% | 72.222% |
| 1435 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | 0.016% | 72.238% |
| 1436 | ISS A/S COMMON STOCK DKK1.0 | 0.016% | 72.254% |
| 1437 | DCC PLC COMMON STOCK EUR.25 | 0.016% | 72.270% |
| 1438 | PRA GROUP INC COMMON STOCK USD.01 | 0.016% | 72.286% |
| 1439 | GEA GROUP AG COMMON STOCK | 0.016% | 72.302% |
| 1440 | UNIVERSAL FOREST PRODUCTS COMMON STOCK | 0.016% | 72.318% |
| 1441 | MEGGITT PLC COMMON STOCK GBP.05 | 0.016% | 72.334% |
| 1442 | DRIL QUIP INC COMMON STOCK USD.01 | 0.016% | 72.350% |
| 1443 | mitsui + co ltd common stock | 0.016% | 72.365% |
| 1444 | NOMURA HOLDINGS INC COMMON STOCK | 0.016% | 72.381% |
| 1445 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | 0.016% | 72.397% |
| 1446 | COOPER STANDARD HOLDING COMMON STOCK USD.001 | 0.016% | 72.413% |
| 1447 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | 0.016% | 72.429% |
| 1448 | DAIWA SECURITIES GROUP INC COMMON STOCK | 0.016% | 72.445% |
| 1449 | RALPH LAUREN CORP COMMON STOCK USD.01 | 0.016% | 72.461% |
| 1450 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | 0.016% | 72.476% |
| 1451 | BANCO BRADESCO SA PREF PREFERENCE | 0.016% | 72.492% |
| 1452 | GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02 | 0.016% | 72.508% |
| 1453 | F5 NETWORKS INC COMMON STOCK | 0.016% | 72.524% |
| 1454 | LEONARDO SPA COMMON STOCK EUR4.4 | 0.016% | 72.539% |
| 1455 | FTI CONSULTING INC COMMON STOCK USD.01 | 0.016% | 72.555% |
| 1456 | ESSILOR INTERNATIONAL COMMON STOCK EUR.18 | 0.016% | 72.571% |
| 1457 | GRANITE CONSTRUCTION INC COMMON STOCK USD.01 | 0.016% | 72.587% |
| 1458 | VALVOLINE INC COMMON STOCK USD.01 | 0.016% | 72.602% |
| 1459 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | 0.016% | 72.618% |
| 1460 | UNITED MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.016% | 72.634% |
| 1461 | APOGEE ENTERPRISES INC COMMON STOCK USD.333 | 0.016% | 72.649% |
| 1462 | ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50. | 0.016% | 72.665% |
| 1463 | RENASANT CORP COMMON STOCK USD5.0 | 0.016% | 72.681% |
| 1464 | AMERICAN HOMES 4 RENT A REIT USD.01 | 0.016% | 72.696% |
| 1465 | US SILICA HOLDINGS INC COMMON STOCK USD.01 | 0.016% | 72.712% |
| 1466 | CENTERPOINT ENERGY INC COMMON STOCK USD.01 | 0.016% | 72.728% |
| 1467 | GREIF INC CL A COMMON STOCK | 0.016% | 72.743% |
| 1468 | MORNINGSTAR INC COMMON STOCK | 0.016% | 72.759% |
| 1469 | L OREAL COMMON STOCK EUR.2 | 0.016% | 72.775% |
| 1470 | BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01 | 0.016% | 72.790% |
| 1471 | IWG PLC COMMON STOCK | 0.016% | 72.806% |
| 1472 | RH COMMON STOCK USD.0001 | 0.016% | 72.821% |
| 1473 | PLAYTECH PLC COMMON STOCK | 0.016% | 72.837% |
| 1474 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.016% | 72.852% |
| 1475 | CANADIAN NATURAL RESOURCES COMMON STOCK | 0.016% | 72.868% |
| 1476 | MAGNA INTERNATIONAL INC COMMON STOCK | 0.016% | 72.884% |
| 1477 | PATRICK INDUSTRIES INC COMMON STOCK | 0.016% | 72.899% |
| 1478 | LEG IMMOBILIEN AG COMMON STOCK | 0.016% | 72.915% |
| 1479 | AVISTA CORP COMMON STOCK | 0.015% | 72.930% |
| 1480 | ULTRAPAR PARTICIPACOES SA COMMON STOCK | 0.015% | 72.946% |
| 1481 | T+D HOLDINGS INC COMMON STOCK | 0.015% | 72.961% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1482 | LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01 | 0.015% | 72.976% |
| 1483 | SENIOR HOUSING PROP TRUST REIT USD.01 | 0.015% | 72.992% |
| 1484 | FIVE BELOW COMMON STOCK USD.01 | 0.015% | 73.007% |
| 1485 | ENAGAS SA COMMON STOCK EUR1.5 | 0.015% | 73.023% |
| 1486 | STANDARD LIFE PLC COMMON STOCK GBP.122222 | 0.015% | 73.038% |
| 1487 | RESONA HOLDINGS INC COMMON STOCK | 0.015% | 73.053% |
| 1488 | UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10. | 0.015% | 73.069% |
| 1489 | ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01 | 0.015% | 73.084% |
| 1490 | WABASH NATIONAL CORP COMMON STOCK USD.01 | 0.015% | 73.100% |
| 1491 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | 0.015% | 73.115% |
| 1492 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | 0.015% | 73.130% |
| 1493 | ORIGIN ENERGY LTD COMMON STOCK | 0.015% | 73.145% |
| 1494 | FOMENTO ECONOMICO MEX SP ADR ADR | 0.015% | 73.161% |
| 1495 | GRUPO TELEvisa SA SPON ADR ADR | 0.015% | 73.176% |
| 1496 | FIRST FINANCIAL BANCORP COMMON STOCK | 0.015% | 73.191% |
| 1497 | NORTHWESTERN CORP COMMON STOCK USD.01 | 0.015% | 73.207% |
| 1498 | METRO INC COMMON STOCK | 0.015% | 73.222% |
| 1499 | AMS AG COMMON STOCK | 0.015% | 73.237% |
| 1500 | SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25 | 0.015% | 73.252% |
| 1501 | TRANSUNION COMMON STOCK USD.01 | 0.015% | 73.267% |
| 1502 | EXPERIAN PLC COMMON STOCK USD.1 | 0.015% | 73.283% |
| 1503 | UNIPER SE COMMON STOCK | 0.015% | 73.298% |
| 1504 | HOSPITALITY PROPERTIES TRUST REIT USD.01 | 0.015% | 73.313% |
| 1505 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | 0.015% | 73.328% |
| 1506 | AMC NETWORKS INC A COMMON STOCK | 0.015% | 73.343% |
| 1507 | OVERSEA CHINESE BANKING CORP COMMON STOCK | 0.015% | 73.359% |
| 1508 | GTT COMMUNICATIONS INC COMMON STOCK USD.0001 | 0.015% | 73.374% |
| 1509 | ZILLOW GROUP INC A COMMON STOCK USD.0001 | 0.015% | 73.389% |
| 1510 | ONEMAIN HOLDINGS INC COMMON STOCK USD.01 | 0.015% | 73.404% |
| 1511 | TELETECH HOLDINGS INC COMMON STOCK USD.01 | 0.015% | 73.419% |
| 1512 | MAGNA INTERNATIONAL INC COMMON STOCK | 0.015% | 73.434% |
| 1513 | BANNER CORPORATION COMMON STOCK USD.01 | 0.015% | 73.449% |
| 1514 | MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001 | 0.015% | 73.465% |
| 1515 | MEDIOBANCA SPA COMMON STOCK EUR.5 | 0.015% | 73.480% |
| 1516 | DEUTSCHE WOHNEN AG BR COMMON STOCK | 0.015% | 73.495% |
| 1517 | STAMPS.COM INC COMMON STOCK USD.001 | 0.015% | 73.510% |
| 1518 | ISUZU MOTORS LTD COMMON STOCK | 0.015% | 73.525% |
| 1519 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | 0.015% | 73.540% |
| 1520 | FIRST FINL BANKSHARES INC COMMON STOCK USD.01 | 0.015% | 73.555% |
| 1521 | II VI INC COMMON STOCK | 0.015% | 73.570% |
| 1522 | COSTAR GROUP INC COMMON STOCK USD.01 | 0.015% | 73.585% |
| 1523 | LIONS GATE ENTERTAINMENT B COMMON STOCK | 0.015% | 73.600% |
| 1524 | STATOIL ASA COMMON STOCK NOK2.5 | 0.015% | 73.615% |
| 1525 | LUMENTUM HOLDINGS INC COMMON STOCK USD.001 | 0.015% | 73.630% |
| 1526 | VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1 | 0.015% | 73.645% |
| 1527 | EAGLE BANCORP INC COMMON STOCK USD.01 | 0.015% | 73.660% |
| 1528 | FIRST QUANTUM MINERALS LTD COMMON STOCK | 0.015% | 73.675% |
| 1529 | HEXAGON AB B SHS COMMON STOCK EUR.22 | 0.015% | 73.690% |
| 1530 | MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0 | 0.015% | 73.705% |
| 1531 | TOYOTA TSUSHO CORP COMMON STOCK | 0.015% | 73.720% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1532 | US CONCRETE INC COMMON STOCK USD.001 | 0.015% | 73.735% |
| 1533 | ACCIONA SA COMMON STOCK EUR1. | 0.015% | 73.750% |
| 1534 | PNM RESOURCES INC COMMON STOCK | 0.015% | 73.765% |
| 1535 | OCEANEERING INTL INC COMMON STOCK USD.25 | 0.015% | 73.780% |
| 1536 | KURARAY CO LTD COMMON STOCK | 0.015% | 73.795% |
| 1537 | OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001 | 0.015% | 73.810% |
| 1538 | INDEPENDENT BANK CORP/MA COMMON STOCK USD.01 | 0.015% | 73.824% |
| 1539 | WPP PLC SPONSORED ADR ADR | 0.015% | 73.839% |
| 1540 | UBM PLC COMMON STOCK GBP.1125 | 0.015% | 73.854% |
| 1541 | ESSENT GROUP LTD COMMON STOCK USD.015 | 0.015% | 73.869% |
| 1542 | LIBERTY EXPEDIA HOLD A COMMON STOCK | 0.015% | 73.884% |
| 1543 | BBA AVIATION PLC COMMON STOCK GBP.2976 | 0.015% | 73.899% |
| 1544 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | 0.015% | 73.913% |
| 1545 | UNIFIRST CORP/MA COMMON STOCK USD.1 | 0.015% | 73.928% |
| 1546 | FERRARI NV COMMON STOCK EUR.01 | 0.015% | 73.943% |
| 1547 | SYNAPTICS INC COMMON STOCK USD.001 | 0.015% | 73.958% |
| 1548 | IROBOT CORP COMMON STOCK USD.01 | 0.015% | 73.973% |
| 1549 | CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0 | 0.015% | 73.987% |
| 1550 | mitsui chemicals inc common stock | 0.015% | 74.002% |
| 1551 | CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 | 0.015% | 74.017% |
| 1552 | KIRIN HOLDINGS CO LTD COMMON STOCK | 0.015% | 74.032% |
| 1553 | WEB.COM GROUP INC COMMON STOCK USD.001 | 0.015% | 74.046% |
| 1554 | ACKERMANS + VAN HAAREN COMMON STOCK | 0.015% | 74.061% |
| 1555 | XPERI CORP COMMON STOCK USD.001 | 0.015% | 74.076% |
| 1556 | AMERIS BANCORP COMMON STOCK USD1.0 | 0.015% | 74.091% |
| 1557 | BOB EVANS FARMS COMMON STOCK USD.01 | 0.015% | 74.105% |
| 1558 | RICOH CO LTD COMMON STOCK | 0.015% | 74.120% |
| 1559 | EPR PROPERTIES REIT USD.01 | 0.015% | 74.135% |
| 1560 | CHOICE HOTELS INTL INC COMMON STOCK USD.01 | 0.015% | 74.150% |
| 1561 | DUPONT FABROS TECHNOLOGY REIT USD.001 | 0.015% | 74.164% |
| 1562 | LA Z BOY INC COMMON STOCK USD1.0 | 0.015% | 74.179% |
| 1563 | AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0 | 0.015% | 74.194% |
| 1564 | MICROSTRATEGY INC CL A COMMON STOCK USD.001 | 0.015% | 74.208% |
| 1565 | TEIJIN LTD COMMON STOCK | 0.015% | 74.223% |
| 1566 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | 0.015% | 74.237% |
| 1567 | AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01 | 0.015% | 74.252% |
| 1568 | NEENAH PAPER INC COMMON STOCK USD.01 | 0.015% | 74.267% |
| 1569 | STEPAN CO COMMON STOCK USD1.0 | 0.015% | 74.281% |
| 1570 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | 0.015% | 74.296% |
| 1571 | CIMPRESS NV COMMON STOCK USD.001 | 0.015% | 74.310% |
| 1572 | ENERGIZER HOLDINGS INC COMMON STOCK | 0.015% | 74.325% |
| 1573 | TTM TECHNOLOGIES COMMON STOCK USD.001 | 0.015% | 74.339% |
| 1574 | INGEVITY CORP COMMON STOCK USD.01 | 0.015% | 74.354% |
| 1575 | TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01 | 0.015% | 74.368% |
| 1576 | SUZUKI MOTOR CORP COMMON STOCK | 0.015% | 74.383% |
| 1577 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | 0.015% | 74.397% |
| 1578 | ASAHI GLASS CO LTD COMMON STOCK | 0.014% | 74.412% |
| 1579 | VERISIGN INC COMMON STOCK USD.001 | 0.014% | 74.426% |
| 1580 | BAIDU INC SPON ADR ADR USD.00005 | 0.014% | 74.441% |
| 1581 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | 0.014% | 74.455% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1582 | QANTAS AIRWAYS LTD COMMON STOCK | 0.014% | 74.470% |
| 1583 | HERSHEY CO/THE COMMON STOCK USD1.0 | 0.014% | 74.484% |
| 1584 | CARPENTER TECHNOLOGY COMMON STOCK USD5.0 | 0.014% | 74.498% |
| 1585 | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5 | 0.014% | 74.512% |
| 1586 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | 0.014% | 74.527% |
| 1587 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001 | 0.014% | 74.541% |
| 1588 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | 0.014% | 74.555% |
| 1589 | MATSON INC COMMON STOCK | 0.014% | 74.569% |
| 1590 | WEST FRASER TIMBER CO LTD COMMON STOCK | 0.014% | 74.584% |
| 1591 | GOLDCORP INC COMMON STOCK | 0.014% | 74.598% |
| 1592 | SONY CORP SPONSORED ADR ADR | 0.014% | 74.612% |
| 1593 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | 0.014% | 74.626% |
| 1594 | TOKIO MARINE HOLDINGS INC COMMON STOCK | 0.014% | 74.640% |
| 1595 | INSPERITY INC COMMON STOCK USD.01 | 0.014% | 74.655% |
| 1596 | VIAVI SOLUTIONS INC COMMON STOCK USD.001 | 0.014% | 74.669% |
| 1597 | MEDIASET SPA COMMON STOCK EUR.52 | 0.014% | 74.683% |
| 1598 | SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01 | 0.014% | 74.697% |
| 1599 | LOOMIS AB B COMMON STOCK SEK5.0 | 0.014% | 74.711% |
| 1600 | MUELLER INDUSTRIES INC COMMON STOCK USD.01 | 0.014% | 74.725% |
| 1601 | ARGAN INC COMMON STOCK USD.15 | 0.014% | 74.740% |
| 1602 | HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 | 0.014% | 74.754% |
| 1603 | HD SUPPLY HOLDINGS INC COMMON STOCK USD.01 | 0.014% | 74.768% |
| 1604 | TAIHEIYO CEMENT CORP COMMON STOCK | 0.014% | 74.782% |
| 1605 | PLANTRONICS INC COMMON STOCK USD.01 | 0.014% | 74.796% |
| 1606 | GENERAL COMMUNICATION INC A COMMON STOCK | 0.014% | 74.810% |
| 1607 | ROTORK PLC COMMON STOCK GBP.005 | 0.014% | 74.824% |
| 1608 | SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 | 0.014% | 74.838% |
| 1609 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1 | 0.014% | 74.852% |
| 1610 | QIAGEN N.V. COMMON STOCK EUR.01 | 0.014% | 74.866% |
| 1611 | UNILEVER N V NY SHARES NY REG SHRS | 0.014% | 74.880% |
| 1612 | VERESEN INC COMMON STOCK | 0.014% | 74.894% |
| 1613 | NEOGEN CORP COMMON STOCK USD.16 | 0.014% | 74.908% |
| 1614 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | 0.014% | 74.922% |
| 1615 | PROXIMUS COMMON STOCK | 0.014% | 74.936% |
| 1616 | MGE ENERGY INC COMMON STOCK USD1.0 | 0.014% | 74.950% |
| 1617 | OTP BANK PLC COMMON STOCK HUF100. | 0.014% | 74.964% |
| 1618 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK | 0.014% | 74.978% |
| 1619 | HAWAIIAN ELECTRIC INDS COMMON STOCK | 0.014% | 74.992% |
| 1620 | HOCHTIEF AG COMMON STOCK | 0.014% | 75.006% |
| 1621 | BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0 | 0.014% | 75.020% |
| 1622 | UNIVAR INC COMMON STOCK USD.01 | 0.014% | 75.034% |
| 1623 | AAREAL BANK AG COMMON STOCK | 0.014% | 75.048% |
| 1624 | AES CORP COMMON STOCK USD.01 | 0.014% | 75.062% |
| 1625 | UBE INDUSTRIES LTD COMMON STOCK | 0.014% | 75.076% |
| 1626 | HANA FINANCIAL GROUP COMMON STOCK KRW5000. | 0.014% | 75.089% |
| 1627 | GENTHERM INC COMMON STOCK | 0.014% | 75.103% |
| 1628 | IHI CORP COMMON STOCK | 0.014% | 75.117% |
| 1629 | ELECTRONICS FOR IMAGING COMMON STOCK USD.01 | 0.014% | 75.131% |
| 1630 | CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01 | 0.014% | 75.145% |
| 1631 | MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0 | 0.014% | 75.159% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1632 | SEABOARD CORP COMMON STOCK USD1.0 | 0.014% | 75.172% |
| 1633 | GREENE KING PLC COMMON STOCK GBP.125 | 0.014% | 75.186% |
| 1634 | CUBESMART REIT USD.01 | 0.014% | 75.200% |
| 1635 | BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0 | 0.014% | 75.214% |
| 1636 | SAP SE COMMON STOCK | 0.014% | 75.227% |
| 1637 | EDENRED COMMON STOCK EUR2. | 0.014% | 75.241% |
| 1638 | ALUMINA LTD COMMON STOCK | 0.014% | 75.255% |
| 1639 | GRUBHUB INC COMMON STOCK USD.0001 | 0.014% | 75.269% |
| 1640 | AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01 | 0.014% | 75.282% |
| 1641 | TORAY INDUSTRIES INC COMMON STOCK | 0.014% | 75.296% |
| 1642 | INVESTEC PLC COMMON STOCK GBP.0002 | 0.014% | 75.310% |
| 1643 | AAON INC COMMON STOCK USD.004 | 0.014% | 75.324% |
| 1644 | WOOLWORTHS LTD COMMON STOCK | 0.014% | 75.337% |
| 1645 | COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001 | 0.014% | 75.351% |
| 1646 | LINAMAR CORP COMMON STOCK | 0.014% | 75.365% |
| 1647 | COBHAM PLC COMMON STOCK GBP.025 | 0.014% | 75.378% |
| 1648 | POWER INTEGRATIONS INC COMMON STOCK USD.001 | 0.014% | 75.392% |
| 1649 | CSG SYSTEMS INTL INC COMMON STOCK USD.01 | 0.014% | 75.406% |
| 1650 | DNB ASA COMMON STOCK NOK10.0 | 0.014% | 75.419% |
| 1651 | YAMAHA MOTOR CO LTD COMMON STOCK | 0.014% | 75.433% |
| 1652 | KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 | 0.014% | 75.447% |
| 1653 | NEWFIELD EXPLORATION CO COMMON STOCK USD.01 | 0.014% | 75.460% |
| 1654 | REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001 | 0.014% | 75.474% |
| 1655 | ENBRIDGE INC COMMON STOCK | 0.014% | 75.488% |
| 1656 | ANHEUSER BUSCH INBEV SPN ADR ADR | 0.014% | 75.501% |
| 1657 | QBE INSURANCE GROUP LTD COMMON STOCK | 0.014% | 75.515% |
| 1658 | GALP ENERGIA SGPS SA COMMON STOCK EUR1. | 0.014% | 75.528% |
| 1659 | PINNACLE WEST CAPITAL COMMON STOCK | 0.014% | 75.542% |
| 1660 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | 0.014% | 75.556% |
| 1661 | CANADIAN TIRE CORP CLASS A COMMON STOCK | 0.014% | 75.569% |
| 1662 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | 0.014% | 75.583% |
| 1663 | WILLIAM HILL PLC COMMON STOCK GBP.1 | 0.014% | 75.597% |
| 1664 | SWEDBANK AB A SHARES COMMON STOCK SEK22.0 | 0.014% | 75.610% |
| 1665 | CANON INC COMMON STOCK | 0.014% | 75.624% |
| 1666 | GN STORE NORD A/S COMMON STOCK DKK4. | 0.014% | 75.637% |
| 1667 | LARGAN PRECISION CO LTD COMMON STOCK TWD10. | 0.014% | 75.651% |
| 1668 | SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 | 0.014% | 75.664% |
| 1669 | MITSUBISHI MATERIALS CORP COMMON STOCK | 0.014% | 75.678% |
| 1670 | SBERBANK PJSC SPONSORED ADR ADR | 0.014% | 75.691% |
| 1671 | CENTAMIN PLC COMMON STOCK | 0.014% | 75.705% |
| 1672 | SEB SA COMMON STOCK EUR1. | 0.014% | 75.718% |
| 1673 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | 0.013% | 75.732% |
| 1674 | CHINA UNICOM HONG KONG LTD COMMON STOCK | 0.013% | 75.745% |
| 1675 | VERINT SYSTEMS INC COMMON STOCK USD.001 | 0.013% | 75.759% |
| 1676 | STRAYER EDUCATION INC COMMON STOCK USD.01 | 0.013% | 75.772% |
| 1677 | MAPFRE SA COMMON STOCK EUR.1 | 0.013% | 75.786% |
| 1678 | MERIT MEDICAL SYSTEMS INC COMMON STOCK | 0.013% | 75.799% |
| 1679 | SBM OFFSHORE NV COMMON STOCK EUR.25 | 0.013% | 75.813% |
| 1680 | GEBERIT AG REG COMMON STOCK CHF.1 | 0.013% | 75.826% |
| 1681 | HORIZON PHARMA PLC COMMON STOCK USD.0001 | 0.013% | 75.840% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1682 | ROGERS CORP COMMON STOCK USD1.0 | 0.013% | 75.853% |
| 1683 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | 0.013% | 75.867% |
| 1684 | SEKISUI CHEMICAL CO LTD COMMON STOCK | 0.013% | 75.880% |
| 1685 | FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1 | 0.013% | 75.893% |
| 1686 | BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01 | 0.013% | 75.907% |
| 1687 | ROYAL MAIL PLC COMMON STOCK GBP.01 | 0.013% | 75.920% |
| 1688 | ALLIANT ENERGY CORP COMMON STOCK USD.01 | 0.013% | 75.934% |
| 1689 | ALCOA CORP COMMON STOCK USD.01 | 0.013% | 75.947% |
| 1690 | ITOCHU CORP COMMON STOCK | 0.013% | 75.960% |
| 1691 | BERENDSEN PLC COMMON STOCK GBP.3 | 0.013% | 75.974% |
| 1692 | SOMPO HOLDINGS INC COMMON STOCK | 0.013% | 75.987% |
| 1693 | PAYSAFE GROUP PLC COMMON STOCK GBP.0001 | 0.013% | 76.000% |
| 1694 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | 0.013% | 76.014% |
| 1695 | CYRUSONE INC REIT USD.01 | 0.013% | 76.027% |
| 1696 | PROGRESS SOFTWARE CORP COMMON STOCK USD.01 | 0.013% | 76.040% |
| 1697 | METHODE ELECTRONICS INC COMMON STOCK USD.5 | 0.013% | 76.054% |
| 1698 | DELEK US HOLDINGS INC COMMON STOCK USD.01 | 0.013% | 76.067% |
| 1699 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | 0.013% | 76.080% |
| 1700 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | 0.013% | 76.093% |
| 1701 | GRAMERCY PROPERTY TRUST REIT USD.01 | 0.013% | 76.107% |
| 1702 | FREENET AG COMMON STOCK | 0.013% | 76.120% |
| 1703 | EQT CORP COMMON STOCK | 0.013% | 76.133% |
| 1704 | EMPIRE CO LTD A COMMON STOCK | 0.013% | 76.147% |
| 1705 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | 0.013% | 76.160% |
| 1706 | BOOKER GROUP PLC COMMON STOCK GBP.01 | 0.013% | 76.173% |
| 1707 | TOKYO ELECTRON LTD COMMON STOCK | 0.013% | 76.186% |
| 1708 | TRI POINTE GROUP INC COMMON STOCK USD.01 | 0.013% | 76.200% |
| 1709 | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.013% | 76.213% |
| 1710 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | 0.013% | 76.226% |
| 1711 | CENTRICA PLC COMMON STOCK GBP.061728 | 0.013% | 76.239% |
| 1712 | FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001 | 0.013% | 76.252% |
| 1713 | AZZ INC COMMON STOCK USD1.0 | 0.013% | 76.265% |
| 1714 | MBIA INC COMMON STOCK USD1.0 | 0.013% | 76.279% |
| 1715 | SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001 | 0.013% | 76.292% |
| 1716 | TRIUMPH GROUP INC COMMON STOCK USD.001 | 0.013% | 76.305% |
| 1717 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | 0.013% | 76.318% |
| 1718 | TDK CORP COMMON STOCK | 0.013% | 76.331% |
| 1719 | SAIA INC COMMON STOCK USD.001 | 0.013% | 76.344% |
| 1720 | ACXIOM CORP COMMON STOCK USD.1 | 0.013% | 76.357% |
| 1721 | HAEMONETICS CORP/MASS COMMON STOCK USD.01 | 0.013% | 76.370% |
| 1722 | RIGHTMOVE PLC COMMON STOCK GBP.01 | 0.013% | 76.384% |
| 1723 | ELIOR GROUP COMMON STOCK EUR.01 | 0.013% | 76.397% |
| 1724 | AIRBUS SE COMMON STOCK EUR1.0 | 0.013% | 76.410% |
| 1725 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05 | 0.013% | 76.423% |
| 1726 | AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001 | 0.013% | 76.436% |
| 1727 | NAVIGATORS GROUP INC COMMON STOCK USD.1 | 0.013% | 76.449% |
| 1728 | APERAM COMMON STOCK | 0.013% | 76.462% |
| 1729 | SASOL LTD COMMON STOCK | 0.013% | 76.475% |
| 1730 | AK STEEL HOLDING CORP COMMON STOCK USD.01 | 0.013% | 76.488% |
| 1731 | MINITUBISHI UFJ FINL SPON ADR ADR | 0.013% | 76.501% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1732 | JM AB COMMON STOCK SEK1.0 | 0.013% | 76.514% |
| 1733 | LOJAS RENNER S.A. COMMON STOCK | 0.013% | 76.527% |
| 1734 | SUMITOMO CORP COMMON STOCK | 0.013% | 76.540% |
| 1735 | NATIONAL GRID PLC SP ADR ADR | 0.013% | 76.553% |
| 1736 | SUBARU CORP COMMON STOCK | 0.013% | 76.566% |
| 1737 | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001 | 0.013% | 76.579% |
| 1738 | ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0 | 0.013% | 76.592% |
| 1739 | ALSTOM COMMON STOCK EUR7.0 | 0.013% | 76.605% |
| 1740 | PEGATRON CORP COMMON STOCK TWD10. | 0.013% | 76.618% |
| 1741 | COMFORT SYSTEMS USA INC COMMON STOCK USD.01 | 0.013% | 76.631% |
| 1742 | BANKINTER SA COMMON STOCK EUR.3 | 0.013% | 76.644% |
| 1743 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | 0.013% | 76.657% |
| 1744 | KORN/FERRY INTERNATIONAL COMMON STOCK USD.01 | 0.013% | 76.670% |
| 1745 | INNOLUX CORP COMMON STOCK TWD10. | 0.013% | 76.683% |
| 1746 | BROOKS AUTOMATION INC COMMON STOCK USD.01 | 0.013% | 76.696% |
| 1747 | AMEDISYS INC COMMON STOCK USD.001 | 0.013% | 76.709% |
| 1748 | HUGO BOSS AG ORD COMMON STOCK | 0.013% | 76.722% |
| 1749 | DOWNER EDI LTD COMMON STOCK | 0.013% | 76.735% |
| 1750 | AXIS BANK LTD FOREIGN COMMON STOCK INR2.0 | 0.013% | 76.748% |
| 1751 | ANGLOGOLD ASHANTI SPON ADR ADR | 0.013% | 76.760% |
| 1752 | PUBLIC BANK BERHAD COMMON STOCK MYR1. | 0.013% | 76.773% |
| 1753 | HFF INC CLASS A COMMON STOCK USD.01 | 0.013% | 76.786% |
| 1754 | LEGRAND SA COMMON STOCK EUR4. | 0.013% | 76.799% |
| 1755 | CABOT MICROELECTRONICS CORP COMMON STOCK USD.001 | 0.013% | 76.812% |
| 1756 | ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1 | 0.013% | 76.825% |
| 1757 | J.C. PENNEY CO INC COMMON STOCK USD.5 | 0.013% | 76.838% |
| 1758 | PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01 | 0.013% | 76.850% |
| 1759 | MALAYAN BANKING BHD COMMON STOCK MYR1. | 0.013% | 76.863% |
| 1760 | SHUTTERFLY INC COMMON STOCK USD.0001 | 0.013% | 76.876% |
| 1761 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714 | 0.013% | 76.889% |
| 1762 | MITSUI MINING + SMELTING CO COMMON STOCK | 0.013% | 76.902% |
| 1763 | BID CORP LTD COMMON STOCK | 0.013% | 76.914% |
| 1764 | ARCELORMITTAL COMMON STOCK | 0.013% | 76.927% |
| 1765 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | 0.013% | 76.940% |
| 1766 | FABRINET COMMON STOCK USD.01 | 0.013% | 76.953% |
| 1767 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | 0.013% | 76.966% |
| 1768 | SKYWEST INC COMMON STOCK | 0.013% | 76.978% |
| 1769 | OJI HOLDINGS CORP COMMON STOCK | 0.013% | 76.991% |
| 1770 | LIGAND PHARMACEUTICALS COMMON STOCK USD.001 | 0.013% | 77.004% |
| 1771 | ADVISORY BOARD CO/THE COMMON STOCK USD.01 | 0.013% | 77.017% |
| 1772 | LAREDO PETROLEUM INC COMMON STOCK USD.01 | 0.013% | 77.029% |
| 1773 | INNOSPEC INC COMMON STOCK USD.01 | 0.013% | 77.042% |
| 1774 | BELMOND LTD CLASS A COMMON STOCK USD.01 | 0.013% | 77.055% |
| 1775 | SOUTH32 LTD COMMON STOCK | 0.013% | 77.068% |
| 1776 | DIC CORP COMMON STOCK | 0.013% | 77.080% |
| 1777 | SUN LIFE FINANCIAL INC COMMON STOCK | 0.013% | 77.093% |
| 1778 | HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000. | 0.013% | 77.106% |
| 1779 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | 0.013% | 77.118% |
| 1780 | WADDELL + REED FINANCIAL A COMMON STOCK USD.01 | 0.013% | 77.131% |
| 1781 | PLEXUS CORP COMMON STOCK USD.01 | 0.013% | 77.144% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1782 | WHARF HOLDINGS LTD COMMON STOCK | 0.013% | 77.156% |
| 1783 | RANDGOLD RESOURCES LTD COMMON STOCK USD.05 | 0.013% | 77.169% |
| 1784 | VECTOR GROUP LTD COMMON STOCK USD.1 | 0.013% | 77.182% |
| 1785 | WHITING PETROLEUM CORP COMMON STOCK USD.001 | 0.013% | 77.194% |
| 1786 | N B T BANCORP INC COMMON STOCK USD.01 | 0.013% | 77.207% |
| 1787 | SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01 | 0.013% | 77.220% |
| 1788 | EL PASO ELECTRIC CO COMMON STOCK | 0.013% | 77.232% |
| 1789 | ZILLOW GROUP INC C COMMON STOCK | 0.013% | 77.245% |
| 1790 | BPER BANCA COMMON STOCK EUR3.0 | 0.013% | 77.258% |
| 1791 | YES BANK LTD COMMON STOCK INR10.0 | 0.013% | 77.270% |
| 1792 | UNITED NATURAL FOODS INC COMMON STOCK USD.01 | 0.013% | 77.283% |
| 1793 | PRYSMIAN SPA COMMON STOCK EUR.1 | 0.013% | 77.295% |
| 1794 | HEALTHCARE REALTY TRUST INC REIT USD.01 | 0.013% | 77.308% |
| 1795 | CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10. | 0.013% | 77.320% |
| 1796 | SEIKO EPSON CORP COMMON STOCK | 0.013% | 77.333% |
| 1797 | SHIRE PLC COMMON STOCK GBP.05 | 0.013% | 77.346% |
| 1798 | AGGREKO PLC COMMON STOCK GBP.04832911 | 0.013% | 77.358% |
| 1799 | VICTREX PLC COMMON STOCK GBP.01 | 0.013% | 77.371% |
| 1800 | CORE MARK HOLDING CO INC COMMON STOCK USD.01 | 0.013% | 77.383% |
| 1801 | PERRIGO CO PLC COMMON STOCK EUR.001 | 0.013% | 77.396% |
| 1802 | VALMET OYJ COMMON STOCK | 0.013% | 77.408% |
| 1803 | SINGAPORE AIRLINES LTD COMMON STOCK | 0.013% | 77.421% |
| 1804 | HALYARD HEALTH INC COMMON STOCK USD.01 | 0.013% | 77.433% |
| 1805 | FOX FACTORY HOLDING CORP COMMON STOCK USD.001 | 0.013% | 77.446% |
| 1806 | KULICKE + SOFFA INDUSTRIES COMMON STOCK | 0.012% | 77.458% |
| 1807 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | 0.012% | 77.471% |
| 1808 | GULFPORT ENERGY CORP COMMON STOCK USD.01 | 0.012% | 77.483% |
| 1809 | CHICO S FAS INC COMMON STOCK USD.01 | 0.012% | 77.496% |
| 1810 | OIL STATES INTERNATIONAL INC COMMON STOCK USD.01 | 0.012% | 77.508% |
| 1811 | OASIS PETROLEUM INC COMMON STOCK USD.01 | 0.012% | 77.521% |
| 1812 | VEECO INSTRUMENTS INC COMMON STOCK USD.01 | 0.012% | 77.533% |
| 1813 | HARSCO CORP COMMON STOCK USD1.25 | 0.012% | 77.545% |
| 1814 | KAMAN CORP COMMON STOCK USD1.0 | 0.012% | 77.558% |
| 1815 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | 0.012% | 77.570% |
| 1816 | STEWART INFORMATION SERVICES COMMON STOCK USD1.0 | 0.012% | 77.583% |
| 1817 | INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5 | 0.012% | 77.595% |
| 1818 | EQUITY COMMONWEALTH REIT USD.01 | 0.012% | 77.607% |
| 1819 | INFINEON TECHNOLOGIES AG COMMON STOCK | 0.012% | 77.620% |
| 1820 | CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01 | 0.012% | 77.632% |
| 1821 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | 0.012% | 77.644% |
| 1822 | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727 | 0.012% | 77.657% |
| 1823 | EVOLUTION MINING LTD COMMON STOCK | 0.012% | 77.669% |
| 1824 | FORWARD AIR CORP COMMON STOCK USD.01 | 0.012% | 77.681% |
| 1825 | COLRUYT SA COMMON STOCK | 0.012% | 77.694% |
| 1826 | VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.012% | 77.706% |
| 1827 | SYDBANK A/S COMMON STOCK DKK10. | 0.012% | 77.718% |
| 1828 | GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01 | 0.012% | 77.731% |
| 1829 | B2GOLD CORP COMMON STOCK | 0.012% | 77.743% |
| 1830 | CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125 | 0.012% | 77.755% |
| 1831 | BENDIGO AND ADELAIDE BANK COMMON STOCK | 0.012% | 77.768% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1832 | VEDANTA LTD FOREIGN COMMON STOCK INR1.0 | 0.012% | 77.780% |
| 1833 | SAFRAN SA COMMON STOCK EUR.2 | 0.012% | 77.792% |
| 1834 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | 0.012% | 77.804% |
| 1835 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01 | 0.012% | 77.816% |
| 1836 | COLONY NORTHSTAR INC CLASS A REIT USD.01 | 0.012% | 77.829% |
| 1837 | DENSO CORP COMMON STOCK | 0.012% | 77.841% |
| 1838 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | 0.012% | 77.853% |
| 1839 | TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001 | 0.012% | 77.865% |
| 1840 | SK INNOVATION CO LTD COMMON STOCK KRW5000. | 0.012% | 77.877% |
| 1841 | TAUBMAN CENTERS INC REIT USD.01 | 0.012% | 77.890% |
| 1842 | RUBIS COMMON STOCK EUR2.5 | 0.012% | 77.902% |
| 1843 | WALMART DE MEXICO SAB DE CV COMMON STOCK | 0.012% | 77.914% |
| 1844 | CHINA MERCHANTS BANK H COMMON STOCK CNY1.0 | 0.012% | 77.926% |
| 1845 | KESKO OYJ B SHS COMMON STOCK | 0.012% | 77.938% |
| 1846 | FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01 | 0.012% | 77.950% |
| 1847 | FORTUM OYJ COMMON STOCK EUR3.4 | 0.012% | 77.962% |
| 1848 | AXA SPONS ADR ADR | 0.012% | 77.974% |
| 1849 | LAZARD LTD CL A COMMON STOCK USD.01 | 0.012% | 77.986% |
| 1850 | NELNET INC CL A COMMON STOCK USD.01 | 0.012% | 77.998% |
| 1851 | L BRANDS INC COMMON STOCK USD.5 | 0.012% | 78.010% |
| 1852 | GIVAUDAN REG COMMON STOCK CHF10.0 | 0.012% | 78.022% |
| 1853 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK | 0.012% | 78.034% |
| 1854 | SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01 | 0.012% | 78.046% |
| 1855 | GERRESHEIMER AG COMMON STOCK | 0.012% | 78.058% |
| 1856 | HONDA MOTOR CO LTD SPONS ADR ADR | 0.012% | 78.070% |
| 1857 | EDF COMMON STOCK EUR.5 | 0.012% | 78.082% |
| 1858 | LULULEMON ATHLETICA INC COMMON STOCK USD.005 | 0.012% | 78.094% |
| 1859 | SHIONOGI + CO LTD COMMON STOCK | 0.012% | 78.106% |
| 1860 | INCITEC PIVOT LTD COMMON STOCK | 0.012% | 78.118% |
| 1861 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | 0.012% | 78.130% |
| 1862 | BODYCOTE PLC COMMON STOCK GBP.17273 | 0.012% | 78.142% |
| 1863 | SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.012% | 78.154% |
| 1864 | EXLSERVICE HOLDINGS INC COMMON STOCK USD.001 | 0.012% | 78.165% |
| 1865 | TULLOW OIL PLC COMMON STOCK GBP.1 | 0.012% | 78.177% |
| 1866 | USANA HEALTH SCIENCES INC COMMON STOCK USD.001 | 0.012% | 78.189% |
| 1867 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | 0.012% | 78.201% |
| 1868 | ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001 | 0.012% | 78.213% |
| 1869 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | 0.012% | 78.225% |
| 1870 | SPX FLOW INC COMMON STOCK USD.01 | 0.012% | 78.236% |
| 1871 | NICHIREI CORP COMMON STOCK | 0.012% | 78.248% |
| 1872 | BANK OF QUEENSLAND LTD COMMON STOCK | 0.012% | 78.260% |
| 1873 | SANDVIK AB COMMON STOCK SEK1.2 | 0.012% | 78.272% |
| 1874 | EMPLOYERS HOLDINGS INC COMMON STOCK USD.01 | 0.012% | 78.283% |
| 1875 | EXPONENT INC COMMON STOCK USD.001 | 0.012% | 78.295% |
| 1876 | LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01 | 0.012% | 78.307% |
| 1877 | ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01 | 0.012% | 78.319% |
| 1878 | APPLE HOSPITALITY REIT INC REIT NPV | 0.012% | 78.330% |
| 1879 | ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10. | 0.012% | 78.342% |
| 1880 | CANADIAN WESTERN BANK COMMON STOCK | 0.012% | 78.354% |
| 1881 | FEDERAL SIGNAL CORP COMMON STOCK USD1.0 | 0.012% | 78.366% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1882 | SUN LIFE FINANCIAL INC COMMON STOCK | 0.012% | 78.377% |
| 1883 | AVANGRID INC COMMON STOCK USD.01 | 0.012% | 78.389% |
| 1884 | TRANSCANADA CORP COMMON STOCK | 0.012% | 78.401% |
| 1885 | STATOIL ASA SPON ADR ADR | 0.012% | 78.412% |
| 1886 | EASYJET PLC COMMON STOCK GBP.2728571 | 0.012% | 78.424% |
| 1887 | ARC RESOURCES LTD COMMON STOCK | 0.012% | 78.436% |
| 1888 | AURUBIS AG COMMON STOCK | 0.012% | 78.447% |
| 1889 | NSK LTD COMMON STOCK | 0.012% | 78.459% |
| 1890 | ALIMENTATION COUCHE TARD B COMMON STOCK | 0.012% | 78.471% |
| 1891 | SOPRA STERIA GROUP COMMON STOCK EUR.1.0 | 0.012% | 78.482% |
| 1892 | WEINGARTEN REALTY INVESTORS REIT USD.03 | 0.012% | 78.494% |
| 1893 | ABB LTD SPON ADR ADR | 0.012% | 78.505% |
| 1894 | CAPELLA EDUCATION CO COMMON STOCK USD.01 | 0.012% | 78.517% |
| 1895 | PLASTIC OMNIUM COMMON STOCK EUR.5 | 0.012% | 78.529% |
| 1896 | FINNING INTERNATIONAL INC COMMON STOCK | 0.012% | 78.540% |
| 1897 | JANUS HENDERSON GROUP PLC COMMON STOCK | 0.012% | 78.552% |
| 1898 | SYKES ENTERPRISES INC COMMON STOCK USD.01 | 0.012% | 78.563% |
| 1899 | MULTI COLOR CORP COMMON STOCK | 0.012% | 78.575% |
| 1900 | CONSTELLATION SOFTWARE INC COMMON STOCK | 0.012% | 78.586% |
| 1901 | ARISTOCRAT LEISURE LTD COMMON STOCK | 0.012% | 78.598% |
| 1902 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | 0.012% | 78.609% |
| 1903 | SKANSKA AB B SHS COMMON STOCK | 0.012% | 78.621% |
| 1904 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | 0.011% | 78.632% |
| 1905 | AURIZON HOLDINGS LTD COMMON STOCK | 0.011% | 78.644% |
| 1906 | AMERISAFE INC COMMON STOCK USD.01 | 0.011% | 78.655% |
| 1907 | STORE CAPITAL CORP REIT USD.01 | 0.011% | 78.667% |
| 1908 | HUB GROUP INC CL A COMMON STOCK USD.01 | 0.011% | 78.678% |
| 1909 | ALBANY INTL CORP CL A COMMON STOCK USD.001 | 0.011% | 78.690% |
| 1910 | WESBANCO INC COMMON STOCK USD2.0833 | 0.011% | 78.701% |
| 1911 | SKF AB B SHARES COMMON STOCK SEK2.5 | 0.011% | 78.713% |
| 1912 | MOBILE MINI INC COMMON STOCK USD.01 | 0.011% | 78.724% |
| 1913 | LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0 | 0.011% | 78.736% |
| 1914 | NUTRISYSTEM INC COMMON STOCK USD.001 | 0.011% | 78.747% |
| 1915 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | 0.011% | 78.759% |
| 1916 | LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0 | 0.011% | 78.770% |
| 1917 | BRINKER INTERNATIONAL INC COMMON STOCK USD.1 | 0.011% | 78.781% |
| 1918 | MERCURY SYSTEMS INC COMMON STOCK USD.01 | 0.011% | 78.793% |
| 1919 | SPIRIT REALTY CAPITAL INC REIT USD.01 | 0.011% | 78.804% |
| 1920 | UPL LTD FOREIGN COMMON STOCK INR2.0 | 0.011% | 78.816% |
| 1921 | KONICA MINOLTA INC COMMON STOCK | 0.011% | 78.827% |
| 1922 | ORION OYJ CLASS B COMMON STOCK EUR.65 | 0.011% | 78.838% |
| 1923 | FIRST MERCHANTS CORP COMMON STOCK | 0.011% | 78.850% |
| 1924 | LENDINGCLUB CORP COMMON STOCK USD.01 | 0.011% | 78.861% |
| 1925 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV | 0.011% | 78.872% |
| 1926 | MAN GROUP PLC COMMON STOCK USD.03428571 | 0.011% | 78.884% |
| 1927 | SUBSEA 7 SA COMMON STOCK USD2. | 0.011% | 78.895% |
| 1928 | MERITOR INC COMMON STOCK USD1.0 | 0.011% | 78.906% |
| 1929 | ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0 | 0.011% | 78.918% |
| 1930 | PATTERN ENERGY GROUP INC COMMON STOCK USD.01 | 0.011% | 78.929% |
| 1931 | INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0 | 0.011% | 78.940% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1932 | SAFETY INSURANCE GROUP INC COMMON STOCK USD.01 | 0.011% | 78.952% |
| 1933 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01 | 0.011% | 78.963% |
| 1934 | UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01 | 0.011% | 78.974% |
| 1935 | SUNSTONE HOTEL INVESTORS INC REIT USD.01 | 0.011% | 78.985% |
| 1936 | AGRIUM INC COMMON STOCK NPV | 0.011% | 78.997% |
| 1937 | CCL INDUSTRIES INC CL B COMMON STOCK | 0.011% | 79.008% |
| 1938 | PAGEGROUP PLC COMMON STOCK GBP.01 | 0.011% | 79.019% |
| 1939 | WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1 | 0.011% | 79.031% |
| 1940 | CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01 | 0.011% | 79.042% |
| 1941 | LIVANOVA PLC COMMON STOCK GBP1.0 | 0.011% | 79.053% |
| 1942 | SERVICENOW INC COMMON STOCK USD.001 | 0.011% | 79.064% |
| 1943 | MSG NETWORKS INC A COMMON STOCK USD.01 | 0.011% | 79.075% |
| 1944 | NETGEAR INC COMMON STOCK USD.001 | 0.011% | 79.087% |
| 1945 | WESTAMERICA BANCORPORATION COMMON STOCK | 0.011% | 79.098% |
| 1946 | CCR SA COMMON STOCK | 0.011% | 79.109% |
| 1947 | CHINA RESOURCES LAND LTD COMMON STOCK HKD.1 | 0.011% | 79.120% |
| 1948 | UDG HEALTHCARE PLC COMMON STOCK EUR.05 | 0.011% | 79.131% |
| 1949 | LIBERTY BROADBAND A COMMON STOCK USD.01 | 0.011% | 79.143% |
| 1950 | SAPPI LIMITED COMMON STOCK ZAR1. | 0.011% | 79.154% |
| 1951 | NETSCOUT SYSTEMS INC COMMON STOCK USD.001 | 0.011% | 79.165% |
| 1952 | SCANA CORP COMMON STOCK | 0.011% | 79.176% |
| 1953 | REDROW PLC COMMON STOCK GBP.1 | 0.011% | 79.187% |
| 1954 | LENLEASE GROUP STAPLED SECURITY | 0.011% | 79.198% |
| 1955 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | 0.011% | 79.209% |
| 1956 | SEMBICORP INDUSTRIES LTD COMMON STOCK | 0.011% | 79.221% |
| 1957 | CORESITE REALTY CORP REIT USD.01 | 0.011% | 79.232% |
| 1958 | OMNICELL INC COMMON STOCK USD.001 | 0.011% | 79.243% |
| 1959 | TFI INTERNATIONAL INC COMMON STOCK | 0.011% | 79.254% |
| 1960 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | 0.011% | 79.265% |
| 1961 | CINEWORLD GROUP PLC COMMON STOCK GBP.01 | 0.011% | 79.276% |
| 1962 | PITNEY BOWES INC COMMON STOCK USD1.0 | 0.011% | 79.287% |
| 1963 | INSIGHT ENTERPRISES INC COMMON STOCK USD.01 | 0.011% | 79.298% |
| 1964 | TUTOR PERINI CORP COMMON STOCK USD1.0 | 0.011% | 79.310% |
| 1965 | AMER SPORTS OYJ COMMON STOCK | 0.011% | 79.321% |
| 1966 | KINDRED HEALTHCARE INC COMMON STOCK USD.25 | 0.011% | 79.332% |
| 1967 | BANCO BRADESCO S.A. COMMON STOCK | 0.011% | 79.343% |
| 1968 | CATHAY PACIFIC AIRWAYS COMMON STOCK | 0.011% | 79.354% |
| 1969 | DELTA ELECTRONICS INC COMMON STOCK TWD10. | 0.011% | 79.365% |
| 1970 | AMERICAN STATES WATER CO COMMON STOCK | 0.011% | 79.376% |
| 1971 | HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0 | 0.011% | 79.387% |
| 1972 | AIR FRANCE KLM COMMON STOCK EUR1. | 0.011% | 79.398% |
| 1973 | PIEDMONT OFFICE REALTY TRU A REIT USD.01 | 0.011% | 79.409% |
| 1974 | WHITECAP RESOURCES INC COMMON STOCK | 0.011% | 79.420% |
| 1975 | WEST CORP COMMON STOCK USD.001 | 0.011% | 79.431% |
| 1976 | HEALTHCARE SERVICES GROUP COMMON STOCK USD.01 | 0.011% | 79.442% |
| 1977 | MEDIATEK INC COMMON STOCK TWD10. | 0.011% | 79.453% |
| 1978 | TOURMALINE OIL CORP COMMON STOCK | 0.011% | 79.464% |
| 1979 | TATA MOTORS LTD COMMON STOCK INR2. | 0.011% | 79.475% |
| 1980 | CORPORATE OFFICE PROPERTIES REIT USD.01 | 0.011% | 79.486% |
| 1981 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | 0.011% | 79.497% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1982 | PREMIER INC CLASS A COMMON STOCK USD.01 | 0.011% | 79.507% |
| 1983 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5 | 0.011% | 79.518% |
| 1984 | DSW INC CLASS A COMMON STOCK | 0.011% | 79.529% |
| 1985 | ENLINK MIDSTREAM LLC COMMON STOCK USD.01 | 0.011% | 79.540% |
| 1986 | INTERFACE INC COMMON STOCK USD.1 | 0.011% | 79.551% |
| 1987 | LIFE STORAGE INC REIT USD.01 | 0.011% | 79.562% |
| 1988 | ORPEA COMMON STOCK EUR1.25 | 0.011% | 79.573% |
| 1989 | INGENICO GROUP COMMON STOCK EUR1.0 | 0.011% | 79.584% |
| 1990 | MEIJI HOLDINGS CO LTD COMMON STOCK | 0.011% | 79.595% |
| 1991 | UNIVERSAL CORP/VA COMMON STOCK | 0.011% | 79.606% |
| 1992 | KB FINANCIAL GROUP INC COMMON STOCK KRW5000. | 0.011% | 79.617% |
| 1993 | SEKISUI HOUSE LTD COMMON STOCK | 0.011% | 79.628% |
| 1994 | SUMITOMO METAL MINING CO LTD COMMON STOCK | 0.011% | 79.638% |
| 1995 | MANULIFE FINANCIAL CORP COMMON STOCK | 0.011% | 79.649% |
| 1996 | SEMGROUP CORP CLASS A COMMON STOCK | 0.011% | 79.660% |
| 1997 | CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0 | 0.011% | 79.671% |
| 1998 | IAMGOLD CORP COMMON STOCK | 0.011% | 79.682% |
| 1999 | ESCO TECHNOLOGIES INC COMMON STOCK USD.01 | 0.011% | 79.693% |
| 2000 | WSP GLOBAL INC COMMON STOCK | 0.011% | 79.704% |
| 2001 | WD 40 CO COMMON STOCK USD.001 | 0.011% | 79.714% |
| 2002 | AVX CORP COMMON STOCK USD.01 | 0.011% | 79.725% |
| 2003 | NOW INC COMMON STOCK USD.01 | 0.011% | 79.736% |
| 2004 | OUTOKUMPU OYJ COMMON STOCK | 0.011% | 79.747% |
| 2005 | SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500. | 0.011% | 79.758% |
| 2006 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | 0.011% | 79.769% |
| 2007 | WHEELOCK + CO LTD COMMON STOCK | 0.011% | 79.779% |
| 2008 | ORORA LTD COMMON STOCK | 0.011% | 79.790% |
| 2009 | KOSMOS ENERGY LTD COMMON STOCK USD.01 | 0.011% | 79.801% |
| 2010 | LENDINGTREE INC COMMON STOCK USD.01 | 0.011% | 79.812% |
| 2011 | SECURITAS AB B SHS COMMON STOCK SEK1. | 0.011% | 79.822% |
| 2012 | MYRIAD GENETICS INC COMMON STOCK USD.01 | 0.011% | 79.833% |
| 2013 | DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05 | 0.011% | 79.844% |
| 2014 | HANNOVER RUECK SE COMMON STOCK | 0.011% | 79.855% |
| 2015 | BRADY CORPORATION CL A COMMON STOCK USD.01 | 0.011% | 79.865% |
| 2016 | ALTAGAS LTD COMMON STOCK | 0.011% | 79.876% |
| 2017 | TATTS GROUP LTD COMMON STOCK | 0.011% | 79.887% |
| 2018 | TENNANT CO COMMON STOCK USD.375 | 0.011% | 79.898% |
| 2019 | EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001 | 0.011% | 79.908% |
| 2020 | LASALLE HOTEL PROPERTIES REIT USD.01 | 0.011% | 79.919% |
| 2021 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | 0.011% | 79.930% |
| 2022 | HERC HOLDINGS INC COMMON STOCK USD.01 | 0.011% | 79.940% |
| 2023 | VALLUREC SA COMMON STOCK EUR2.0 | 0.011% | 79.951% |
| 2024 | ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607 | 0.011% | 79.962% |
| 2025 | MGP INGREDIENTS INC COMMON STOCK | 0.011% | 79.972% |
| 2026 | VOPAK COMMON STOCK EUR.5 | 0.011% | 79.983% |
| 2027 | FIRST INDUSTRIAL REALTY TR REIT USD.01 | 0.011% | 79.994% |
| 2028 | BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0 | 0.011% | 80.004% |
| 2029 | CARGOTEC OYJ B SHARE COMMON STOCK | 0.011% | 80.015% |
| 2030 | PETROBRAS PETROLEO BRAS PR PREFERENCE | 0.011% | 80.025% |
| 2031 | NATIXIS COMMON STOCK | 0.011% | 80.036% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2032 | CORBION NV COMMON STOCK EUR.25 | 0.011% | 80.047% |
| 2033 | STEELCASE INC CL A COMMON STOCK | 0.011% | 80.057% |
| 2034 | DUERR AG COMMON STOCK | 0.011% | 80.068% |
| 2035 | EQUATORIAL ENERGIA SA ORD COMMON STOCK | 0.011% | 80.078% |
| 2036 | OSI SYSTEMS INC COMMON STOCK | 0.011% | 80.089% |
| 2037 | J FRONT RETAILING CO LTD COMMON STOCK | 0.011% | 80.100% |
| 2038 | ELISA OYJ COMMON STOCK | 0.011% | 80.110% |
| 2039 | LAFARGEHOLCIM LTD REG COMMON STOCK | 0.011% | 80.121% |
| 2040 | SM ENERGY CO COMMON STOCK USD.01 | 0.011% | 80.131% |
| 2041 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | 0.011% | 80.142% |
| 2042 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | 0.011% | 80.152% |
| 2043 | COUSINS PROPERTIES INC REIT USD1.0 | 0.011% | 80.163% |
| 2044 | FUJIFILM HOLDINGS CORP COMMON STOCK | 0.011% | 80.173% |
| 2045 | BRANDYWINE REALTY TRUST REIT USD.01 | 0.011% | 80.184% |
| 2046 | GALAXY ENTERTAINMENT GROUP L COMMON STOCK | 0.011% | 80.194% |
| 2047 | CHART INDUSTRIES INC COMMON STOCK USD.01 | 0.010% | 80.205% |
| 2048 | AENA SA COMMON STOCK | 0.010% | 80.215% |
| 2049 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | 0.010% | 80.226% |
| 2050 | BOSTON BEER COMPANY INC A COMMON STOCK USD.01 | 0.010% | 80.236% |
| 2051 | PENNON GROUP PLC COMMON STOCK GBP.407 | 0.010% | 80.247% |
| 2052 | WOOLWORTHS HOLDINGS LTD COMMON STOCK | 0.010% | 80.257% |
| 2053 | TRINET GROUP INC COMMON STOCK USD.000025 | 0.010% | 80.268% |
| 2054 | PUBLICIS GROUPE COMMON STOCK EUR.4 | 0.010% | 80.278% |
| 2055 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | 0.010% | 80.288% |
| 2056 | ANSELL LTD COMMON STOCK | 0.010% | 80.299% |
| 2057 | KONAMI HOLDINGS CORP COMMON STOCK | 0.010% | 80.309% |
| 2058 | ASTEC INDUSTRIES INC COMMON STOCK USD.2 | 0.010% | 80.320% |
| 2059 | GETINGE AB B SHS COMMON STOCK SEK.5 | 0.010% | 80.330% |
| 2060 | BIOTELEMETRY INC COMMON STOCK USD.001 | 0.010% | 80.340% |
| 2061 | MAXLINEAR INC COMMON STOCK | 0.010% | 80.351% |
| 2062 | SAAB AB B COMMON STOCK | 0.010% | 80.361% |
| 2063 | UNION BANKSHARES CORP COMMON STOCK USD1.33 | 0.010% | 80.371% |
| 2064 | BOFI HOLDING INC COMMON STOCK USD.01 | 0.010% | 80.382% |
| 2065 | WPP PLC COMMON STOCK GBP.1 | 0.010% | 80.392% |
| 2066 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | 0.010% | 80.402% |
| 2067 | FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.010% | 80.413% |
| 2068 | PEAB AB COMMON STOCK SEK5.35 | 0.010% | 80.423% |
| 2069 | INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 | 0.010% | 80.433% |
| 2070 | JAPAN TOBACCO INC COMMON STOCK | 0.010% | 80.444% |
| 2071 | GEMALTO COMMON STOCK EUR1.0 | 0.010% | 80.454% |
| 2072 | CHINA OVERSEAS LAND + INVEST COMMON STOCK | 0.010% | 80.464% |
| 2073 | ACCO BRANDS CORP COMMON STOCK USD.01 | 0.010% | 80.474% |
| 2074 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | 0.010% | 80.485% |
| 2075 | SNC LAVALIN GROUP INC COMMON STOCK | 0.010% | 80.495% |
| 2076 | BIDVEST GROUP LTD COMMON STOCK ZAR.05 | 0.010% | 80.505% |
| 2077 | HORACE MANN EDUCATORS COMMON STOCK USD.001 | 0.010% | 80.516% |
| 2078 | MURATA MANUFACTURING CO LTD COMMON STOCK | 0.010% | 80.526% |
| 2079 | OXFORD INDUSTRIES INC COMMON STOCK USD1.0 | 0.010% | 80.536% |
| 2080 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | 0.010% | 80.546% |
| 2081 | TAISEI CORP COMMON STOCK | 0.010% | 80.557% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2082 | KEPPEL CORP LTD COMMON STOCK | 0.010% | 80.567% |
| 2083 | GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01 | 0.010% | 80.577% |
| 2084 | ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1 | 0.010% | 80.587% |
| 2085 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | 0.010% | 80.598% |
| 2086 | CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0 | 0.010% | 80.608% |
| 2087 | SASOL LTD SPONSORED ADR ADR | 0.010% | 80.618% |
| 2088 | ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 | 0.010% | 80.628% |
| 2089 | CALERES INC COMMON STOCK USD.01 | 0.010% | 80.638% |
| 2090 | SHIMIZU CORP COMMON STOCK | 0.010% | 80.649% |
| 2091 | KONE OYJ B COMMON STOCK | 0.010% | 80.659% |
| 2092 | KROTON EDUCACIONAL SA COMMON STOCK | 0.010% | 80.669% |
| 2093 | DIAGEO PLC COMMON STOCK GBP.2893518 | 0.010% | 80.679% |
| 2094 | SPARK NEW ZEALAND LTD COMMON STOCK | 0.010% | 80.689% |
| 2095 | US ECOLOGY INC COMMON STOCK USD.01 | 0.010% | 80.700% |
| 2096 | MITSUBISHI GAS CHEMICAL CO COMMON STOCK | 0.010% | 80.710% |
| 2097 | WHITBREAD PLC COMMON STOCK GBP.767974 | 0.010% | 80.720% |
| 2098 | LAKELAND FINANCIAL CORP COMMON STOCK | 0.010% | 80.730% |
| 2099 | EMPIRE STATE REALTY TRUST A REIT USD.01 | 0.010% | 80.740% |
| 2100 | SRC ENERGY INC COMMON STOCK USD.001 | 0.010% | 80.750% |
| 2101 | TOYO TIRE + RUBBER CO LTD COMMON STOCK | 0.010% | 80.761% |
| 2102 | STANDARD MOTOR PRODS COMMON STOCK USD2.0 | 0.010% | 80.771% |
| 2103 | PARK HOTELS + RESORTS INC REIT USD.01 | 0.010% | 80.781% |
| 2104 | ALFA S.A.B. A COMMON STOCK | 0.010% | 80.791% |
| 2105 | POSCO SPON ADR ADR | 0.010% | 80.801% |
| 2106 | FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0 | 0.010% | 80.811% |
| 2107 | KYOCERA CORP COMMON STOCK | 0.010% | 80.821% |
| 2108 | VENTURE CORP LTD COMMON STOCK | 0.010% | 80.831% |
| 2109 | SAPPORO HOLDINGS LTD COMMON STOCK | 0.010% | 80.842% |
| 2110 | NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167 | 0.010% | 80.852% |
| 2111 | GAM HOLDING AG COMMON STOCK CHF.05 | 0.010% | 80.862% |
| 2112 | GAZPROM PAO SPON ADR ADR | 0.010% | 80.872% |
| 2113 | KNOLL INC COMMON STOCK USD.01 | 0.010% | 80.882% |
| 2114 | UBS GROUP AG REG COMMON STOCK CHF.1 | 0.010% | 80.892% |
| 2115 | WINNEBAGO INDUSTRIES COMMON STOCK USD.5 | 0.010% | 80.902% |
| 2116 | ASTELLAS PHARMA INC COMMON STOCK | 0.010% | 80.912% |
| 2117 | FERROVIAL SA COMMON STOCK EUR.2 | 0.010% | 80.922% |
| 2118 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | 0.010% | 80.932% |
| 2119 | HILTON GRAND VACATIONS INC COMMON STOCK USD.01 | 0.010% | 80.942% |
| 2120 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | 0.010% | 80.952% |
| 2121 | HMS HOLDINGS CORP COMMON STOCK USD.01 | 0.010% | 80.962% |
| 2122 | TP ICAP PLC COMMON STOCK GBP.25 | 0.010% | 80.972% |
| 2123 | NATL HEALTH INVESTORS INC REIT USD.01 | 0.010% | 80.982% |
| 2124 | DEUTSCHE BOERSE AG COMMON STOCK | 0.010% | 80.992% |
| 2125 | AJINOMOTO CO INC COMMON STOCK | 0.010% | 81.002% |
| 2126 | COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01 | 0.010% | 81.012% |
| 2127 | DEUTSCHE TELEKOM AG SPON ADR ADR | 0.010% | 81.022% |
| 2128 | TERNA SPA COMMON STOCK EUR.22 | 0.010% | 81.032% |
| 2129 | SYNTHOMER PLC COMMON STOCK GBP.1 | 0.010% | 81.042% |
| 2130 | DMG MORI CO LTD COMMON STOCK | 0.010% | 81.052% |
| 2131 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | 0.010% | 81.062% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2132 | DOUGLAS DYNAMICS INC COMMON STOCK USD.01 | 0.010% | 81.072% |
| 2133 | ELEMENTIS PLC COMMON STOCK GBP.05 | 0.010% | 81.082% |
| 2134 | NKT A/S COMMON STOCK DKK20.0 | 0.010% | 81.092% |
| 2135 | AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1 | 0.010% | 81.102% |
| 2136 | UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK | 0.010% | 81.112% |
| 2137 | BROOKLINE BANCORP INC COMMON STOCK USD.01 | 0.010% | 81.122% |
| 2138 | LIXIL GROUP CORP COMMON STOCK | 0.010% | 81.131% |
| 2139 | VISTA OUTDOOR INC COMMON STOCK USD.01 | 0.010% | 81.141% |
| 2140 | YOKOGAWA ELECTRIC CORP COMMON STOCK | 0.010% | 81.151% |
| 2141 | DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01 | 0.010% | 81.161% |
| 2142 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | 0.010% | 81.171% |
| 2143 | WORLDPAY GROUP PLC COMMON STOCK GBP.03 | 0.010% | 81.181% |
| 2144 | NIPPON YUSEN KK COMMON STOCK | 0.010% | 81.191% |
| 2145 | FIRST INTERSTATE BANCSYS A COMMON STOCK | 0.010% | 81.201% |
| 2146 | CARNIVAL PLC ADR ADR | 0.010% | 81.210% |
| 2147 | DINEEQUITY INC COMMON STOCK USD.01 | 0.010% | 81.220% |
| 2148 | CENTERSTATE BANKS INC COMMON STOCK USD.01 | 0.010% | 81.230% |
| 2149 | ENPRO INDUSTRIES INC COMMON STOCK USD.01 | 0.010% | 81.240% |
| 2150 | LI + FUNG LTD COMMON STOCK HKD.0125 | 0.010% | 81.250% |
| 2151 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | 0.010% | 81.259% |
| 2152 | CAPITALAND LTD COMMON STOCK | 0.010% | 81.269% |
| 2153 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | 0.010% | 81.279% |
| 2154 | NCC AB B SHS COMMON STOCK SEK8.0 | 0.010% | 81.289% |
| 2155 | BANK OF EAST ASIA LTD COMMON STOCK | 0.010% | 81.299% |
| 2156 | BENCHMARK ELECTRONICS INC COMMON STOCK USD.1 | 0.010% | 81.308% |
| 2157 | BUWOG AG COMMON STOCK | 0.010% | 81.318% |
| 2158 | TIGER BRANDS LTD COMMON STOCK ZAR.1 | 0.010% | 81.328% |
| 2159 | AVON PRODUCTS INC COMMON STOCK USD.25 | 0.010% | 81.338% |
| 2160 | TESARO INC COMMON STOCK USD.0001 | 0.010% | 81.348% |
| 2161 | SULZER AG REG COMMON STOCK CHF.01 | 0.010% | 81.357% |
| 2162 | HOMESERVE PLC COMMON STOCK GBP.0269231 | 0.010% | 81.367% |
| 2163 | FBL FINANCIAL GROUP INC CL A COMMON STOCK | 0.010% | 81.377% |
| 2164 | BRENTAG AG COMMON STOCK | 0.010% | 81.387% |
| 2165 | CENTURY ALUMINUM COMPANY COMMON STOCK USD.01 | 0.010% | 81.396% |
| 2166 | INPEX CORP COMMON STOCK | 0.010% | 81.406% |
| 2167 | TENAGA NASIONAL BHD COMMON STOCK MYR1. | 0.010% | 81.416% |
| 2168 | DAI NIPPON PRINTING CO LTD COMMON STOCK | 0.010% | 81.426% |
| 2169 | RELX NV COMMON STOCK EUR.07 | 0.010% | 81.435% |
| 2170 | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001 | 0.010% | 81.445% |
| 2171 | LA QUINTA HOLDINGS INC COMMON STOCK USD.01 | 0.010% | 81.455% |
| 2172 | ATKINS (WS) PLC COMMON STOCK GBP.005 | 0.010% | 81.464% |
| 2173 | MACDONALD DETTWILER + ASSOC COMMON STOCK | 0.010% | 81.474% |
| 2174 | ICICI BANK LTD SPON ADR ADR | 0.010% | 81.484% |
| 2175 | GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001 | 0.010% | 81.494% |
| 2176 | GS HOLDINGS COMMON STOCK KRW5000. | 0.010% | 81.503% |
| 2177 | A2A SPA COMMON STOCK EUR.52 | 0.010% | 81.513% |
| 2178 | GUESS? INC COMMON STOCK USD.01 | 0.010% | 81.523% |
| 2179 | CSPC PHARMACEUTICAL GROUP LT COMMON STOCK | 0.010% | 81.532% |
| 2180 | PETROLEO BRASIL SP PREF ADR ADR | 0.010% | 81.542% |
| 2181 | SKY PLC COMMON STOCK GBP.5 | 0.010% | 81.552% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2182 | MAHINDRA + MAHINDRA LTD COMMON STOCK INR5. | 0.010% | 81.561% |
| 2183 | SYMRISE AG COMMON STOCK | 0.010% | 81.571% |
| 2184 | INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01 | 0.010% | 81.581% |
| 2185 | ALTEN SA COMMON STOCK | 0.010% | 81.590% |
| 2186 | FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0 | 0.010% | 81.600% |
| 2187 | PRIMORIS SERVICES CORP COMMON STOCK USD.0001 | 0.010% | 81.610% |
| 2188 | PHYSICIANS REALTY TRUST REIT USD.01 | 0.010% | 81.619% |
| 2189 | KAZ MINERALS PLC COMMON STOCK GBP.2 | 0.010% | 81.629% |
| 2190 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | 0.010% | 81.639% |
| 2191 | LIONS GATE ENTERTAINMENT A COMMON STOCK NPV | 0.010% | 81.648% |
| 2192 | GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 | 0.010% | 81.658% |
| 2193 | SCIENTIFIC GAMES CORP A COMMON STOCK USD.01 | 0.010% | 81.668% |
| 2194 | STANLEY ELECTRIC CO LTD COMMON STOCK | 0.010% | 81.677% |
| 2195 | HINDUSTAN UNILEVER LTD COMMON STOCK INR1. | 0.010% | 81.687% |
| 2196 | SABRE CORP COMMON STOCK USD.01 | 0.010% | 81.696% |
| 2197 | DENKA CO LTD COMMON STOCK | 0.010% | 81.706% |
| 2198 | THALES SA COMMON STOCK EUR3. | 0.010% | 81.716% |
| 2199 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | 0.010% | 81.725% |
| 2200 | STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5 | 0.010% | 81.735% |
| 2201 | CIELO SA COMMON STOCK | 0.010% | 81.744% |
| 2202 | ENCORE CAPITAL GROUP INC COMMON STOCK USD.01 | 0.010% | 81.754% |
| 2203 | UNITED INTERNET AG REG SHARE COMMON STOCK | 0.010% | 81.763% |
| 2204 | BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29 | 0.010% | 81.773% |
| 2205 | MONRO MUFFLER BRAKE INC COMMON STOCK USD.01 | 0.010% | 81.783% |
| 2206 | GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4 | 0.010% | 81.792% |
| 2207 | FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001 | 0.010% | 81.802% |
| 2208 | HYATT HOTELS CORP CL A COMMON STOCK USD.01 | 0.010% | 81.811% |
| 2209 | SUEZ COMMON STOCK EUR4.0 | 0.010% | 81.821% |
| 2210 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | 0.010% | 81.830% |
| 2211 | AIR WATER INC COMMON STOCK | 0.010% | 81.840% |
| 2212 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2 | 0.010% | 81.849% |
| 2213 | COLONY STARWOOD HOMES REIT USD.01 | 0.010% | 81.859% |
| 2214 | SHISEIDO CO LTD COMMON STOCK | 0.010% | 81.868% |
| 2215 | TOPPAN PRINTING CO LTD COMMON STOCK | 0.010% | 81.878% |
| 2216 | ARYZTA AG COMMON STOCK CHF.02 | 0.009% | 81.887% |
| 2217 | MICHAELS COS INC/THE COMMON STOCK USD.06775 | 0.009% | 81.897% |
| 2218 | ACTUANT CORP A COMMON STOCK USD.2 | 0.009% | 81.906% |
| 2219 | KOMATSU LTD COMMON STOCK | 0.009% | 81.916% |
| 2220 | STOREBRAND ASA COMMON STOCK NOK5. | 0.009% | 81.925% |
| 2221 | H LUNDBECK A/S COMMON STOCK DKK5. | 0.009% | 81.935% |
| 2222 | KRATON CORP COMMON STOCK USD.01 | 0.009% | 81.944% |
| 2223 | LIBERTY GLOBAL PLC C TRACKING STK USD.01 | 0.009% | 81.954% |
| 2224 | AMERICA MOVIL SAB DE C SER L COMMON STOCK | 0.009% | 81.963% |
| 2225 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | 0.009% | 81.973% |
| 2226 | BANCO BILBAO VIZCAYA SP ADR ADR | 0.009% | 81.982% |
| 2227 | OCEANAGOLD CORP COMMON STOCK | 0.009% | 81.992% |
| 2228 | DIXONS CARPHONE PLC COMMON STOCK GBP.001 | 0.009% | 82.001% |
| 2229 | BLUEBIRD BIO INC COMMON STOCK USD.01 | 0.009% | 82.010% |
| 2230 | BANCFIRST CORP COMMON STOCK USD1.0 | 0.009% | 82.020% |
| 2231 | HANG SENG BANK LTD COMMON STOCK | 0.009% | 82.029% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2232 | HENDERSON LAND DEVELOPMENT COMMON STOCK | 0.009% | 82.039% |
| 2233 | TATNEFT PAO SPONSORED ADR ADR | 0.009% | 82.048% |
| 2234 | COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1 | 0.009% | 82.058% |
| 2235 | HSN INC COMMON STOCK USD.01 | 0.009% | 82.067% |
| 2236 | YOKOHAMA RUBBER CO LTD COMMON STOCK | 0.009% | 82.076% |
| 2237 | BOISE CASCADE CO COMMON STOCK USD.01 | 0.009% | 82.086% |
| 2238 | RAVEN INDUSTRIES INC COMMON STOCK USD1.0 | 0.009% | 82.095% |
| 2239 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | 0.009% | 82.105% |
| 2240 | NIPPON SUISAN KAISHA LTD COMMON STOCK | 0.009% | 82.114% |
| 2241 | VONOVIA SE COMMON STOCK | 0.009% | 82.123% |
| 2242 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | 0.009% | 82.133% |
| 2243 | KEYERA CORP COMMON STOCK | 0.009% | 82.142% |
| 2244 | FAMILYMART UNY HOLDINGS CO L COMMON STOCK | 0.009% | 82.151% |
| 2245 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | 0.009% | 82.161% |
| 2246 | PARAMOUNT GROUP INC REIT USD.01 | 0.009% | 82.170% |
| 2247 | LUKOIL PJSC SPON ADR ADR RUB.025 | 0.009% | 82.179% |
| 2248 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV | 0.009% | 82.189% |
| 2249 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | 0.009% | 82.198% |
| 2250 | YASKAWA ELECTRIC CORP COMMON STOCK | 0.009% | 82.207% |
| 2251 | BADGER METER INC COMMON STOCK USD1.0 | 0.009% | 82.217% |
| 2252 | SBI HOLDINGS INC COMMON STOCK | 0.009% | 82.226% |
| 2253 | FUJIKURA LTD COMMON STOCK | 0.009% | 82.235% |
| 2254 | GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01 | 0.009% | 82.244% |
| 2255 | mitsui OSK LINES LTD COMMON STOCK | 0.009% | 82.254% |
| 2256 | WACKER CHEMIE AG COMMON STOCK | 0.009% | 82.263% |
| 2257 | CANADIAN NATL RAILWAY CO COMMON STOCK | 0.009% | 82.272% |
| 2258 | TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0 | 0.009% | 82.281% |
| 2259 | HELLA KGAA HUECK + CO COMMON STOCK | 0.009% | 82.291% |
| 2260 | ELECTROLUX AB SER B COMMON STOCK SEK5.0 | 0.009% | 82.300% |
| 2261 | MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000. | 0.009% | 82.309% |
| 2262 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5 | 0.009% | 82.318% |
| 2263 | RETAIL PROPERTIES OF AME A REIT USD.001 | 0.009% | 82.327% |
| 2264 | MONCLER SPA COMMON STOCK | 0.009% | 82.337% |
| 2265 | HANKOOK TIRE CO LTD COMMON STOCK KRW500.0 | 0.009% | 82.346% |
| 2266 | SEVERN TRENT PLC COMMON STOCK GBP.9789 | 0.009% | 82.355% |
| 2267 | MGIC INVESTMENT CORP COMMON STOCK USD1.0 | 0.009% | 82.364% |
| 2268 | DDR CORP REIT USD.1 | 0.009% | 82.373% |
| 2269 | LEONI AG COMMON STOCK | 0.009% | 82.382% |
| 2270 | RAIA DROGASIL SA COMMON STOCK | 0.009% | 82.392% |
| 2271 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | 0.009% | 82.401% |
| 2272 | BUNZL PLC COMMON STOCK GBP.3214286 | 0.009% | 82.410% |
| 2273 | CINEPLEX INC COMMON STOCK | 0.009% | 82.419% |
| 2274 | BEKAERT NV COMMON STOCK | 0.009% | 82.428% |
| 2275 | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.009% | 82.437% |
| 2276 | ATRION CORPORATION COMMON STOCK USD.1 | 0.009% | 82.446% |
| 2277 | NEXANS SA COMMON STOCK EUR1. | 0.009% | 82.456% |
| 2278 | ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01 | 0.009% | 82.465% |
| 2279 | TOPDANMARK A/S COMMON STOCK DKK1.0 | 0.009% | 82.474% |
| 2280 | ROWAN COMPANIES PLC A COMMON STOCK USD.125 | 0.009% | 82.483% |
| 2281 | RADIAN GROUP INC COMMON STOCK USD.001 | 0.009% | 82.492% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2282 | NHK SPRING CO LTD COMMON STOCK | 0.009% | 82.501% |
| 2283 | KOBE STEEL LTD COMMON STOCK | 0.009% | 82.510% |
| 2284 | AVI LTD COMMON STOCK ZAR.05 | 0.009% | 82.519% |
| 2285 | SEATTLE GENETICS INC COMMON STOCK USD.001 | 0.009% | 82.528% |
| 2286 | CI FINANCIAL CORP COMMON STOCK | 0.009% | 82.537% |
| 2287 | ACCOR SA COMMON STOCK EUR3. | 0.009% | 82.546% |
| 2288 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | 0.009% | 82.555% |
| 2289 | ENSCO PLC CL A COMMON STOCK USD.1 | 0.009% | 82.565% |
| 2290 | FIRST BUSEY CORP COMMON STOCK USD.001 | 0.009% | 82.574% |
| 2291 | CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01 | 0.009% | 82.583% |
| 2292 | HANG LUNG GROUP LTD COMMON STOCK | 0.009% | 82.592% |
| 2293 | MCDERMOTT INTL INC COMMON STOCK USD1.0 | 0.009% | 82.601% |
| 2294 | COGECO COMMUNICATIONS INC COMMON STOCK | 0.009% | 82.610% |
| 2295 | LAURENTIAN BANK OF CANADA COMMON STOCK | 0.009% | 82.619% |
| 2296 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | 0.009% | 82.628% |
| 2297 | INOGEN INC COMMON STOCK USD.001 | 0.009% | 82.637% |
| 2298 | THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125 | 0.009% | 82.646% |
| 2299 | PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0 | 0.009% | 82.655% |
| 2300 | 1ST SOURCE CORP COMMON STOCK | 0.009% | 82.664% |
| 2301 | EDUCATION REALTY TRUST INC REIT USD.01 | 0.009% | 82.673% |
| 2302 | EURONEXT NV COMMON STOCK EUR1.6 | 0.009% | 82.682% |
| 2303 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 | 0.009% | 82.691% |
| 2304 | SWISS PRIME SITE REG COMMON STOCK | 0.009% | 82.700% |
| 2305 | NIPRO CORP COMMON STOCK | 0.009% | 82.709% |
| 2306 | ULVAC INC COMMON STOCK | 0.009% | 82.718% |
| 2307 | EW SCRIPPS CO/THE A COMMON STOCK USD.01 | 0.009% | 82.727% |
| 2308 | CSR LTD COMMON STOCK | 0.009% | 82.736% |
| 2309 | EBIX INC COMMON STOCK USD.1 | 0.009% | 82.745% |
| 2310 | GALAPAGOS NV COMMON STOCK | 0.009% | 82.754% |
| 2311 | SANKYU INC COMMON STOCK | 0.009% | 82.763% |
| 2312 | KAISER ALUMINUM CORP COMMON STOCK USD.01 | 0.009% | 82.772% |
| 2313 | ENSIGN GROUP INC/THE COMMON STOCK USD.001 | 0.009% | 82.780% |
| 2314 | HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 | 0.009% | 82.789% |
| 2315 | EASTGROUP PROPERTIES INC REIT | 0.009% | 82.798% |
| 2316 | TRYG A/S COMMON STOCK DKK5.0 | 0.009% | 82.807% |
| 2317 | NEDBANK GROUP LTD COMMON STOCK ZAR1. | 0.009% | 82.816% |
| 2318 | MERCK KGAA COMMON STOCK | 0.009% | 82.825% |
| 2319 | PS BUSINESS PARKS INC/CA REIT USD.01 | 0.009% | 82.834% |
| 2320 | SUPER MICRO COMPUTER INC COMMON STOCK USD.001 | 0.009% | 82.843% |
| 2321 | SUNNY OPTICAL TECH COMMON STOCK HKD.1 | 0.009% | 82.852% |
| 2322 | JUNGHEINRICH PRFD PREFERENCE | 0.009% | 82.861% |
| 2323 | SAIPEM SPA COMMON STOCK NPV | 0.009% | 82.870% |
| 2324 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | 0.009% | 82.879% |
| 2325 | KT+G CORP COMMON STOCK KRW5000. | 0.009% | 82.888% |
| 2326 | JSW STEEL LTD COMMON STOCK INR1.0 | 0.009% | 82.896% |
| 2327 | AAR CORP COMMON STOCK USD1.0 | 0.009% | 82.905% |
| 2328 | HOLMEN AB B SHARES COMMON STOCK | 0.009% | 82.914% |
| 2329 | RED ROBIN GOURMET BURGERS COMMON STOCK USD.001 | 0.009% | 82.923% |
| 2330 | IBIDEN CO LTD COMMON STOCK | 0.009% | 82.932% |
| 2331 | BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01 | 0.009% | 82.941% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2332 | DAICEL CORP COMMON STOCK | 0.009% | 82.949% |
| 2333 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | 0.009% | 82.958% |
| 2334 | TUI AG DI COMMON STOCK | 0.009% | 82.967% |
| 2335 | HASEKO CORP COMMON STOCK | 0.009% | 82.976% |
| 2336 | ENCANA CORP COMMON STOCK | 0.009% | 82.985% |
| 2337 | PALO ALTO NETWORKS INC COMMON STOCK USD.0001 | 0.009% | 82.993% |
| 2338 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | 0.009% | 83.002% |
| 2339 | CAPITAL BANK FINANCIAL CL A COMMON STOCK | 0.009% | 83.011% |
| 2340 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK | 0.009% | 83.020% |
| 2341 | SWEDISH MATCH AB COMMON STOCK SEK1.9823 | 0.009% | 83.029% |
| 2342 | CONMED CORP COMMON STOCK USD.01 | 0.009% | 83.037% |
| 2343 | AU OPTRONICS CORP COMMON STOCK TWD10.0 | 0.009% | 83.046% |
| 2344 | VOLKSWAGEN AG COMMON STOCK | 0.009% | 83.055% |
| 2345 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 | 0.009% | 83.064% |
| 2346 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | 0.009% | 83.072% |
| 2347 | NIPPON EXPRESS CO LTD COMMON STOCK | 0.009% | 83.081% |
| 2348 | CREDICORP LTD COMMON STOCK USD5.0 | 0.009% | 83.090% |
| 2349 | BOLLORE COMMON STOCK EUR.16 | 0.009% | 83.099% |
| 2350 | CHASE CORP COMMON STOCK USD.1 | 0.009% | 83.107% |
| 2351 | TAIYO YUDEN CO LTD COMMON STOCK | 0.009% | 83.116% |
| 2352 | SUN PHARMACEUTICAL INDUS COMMON STOCK INR1. | 0.009% | 83.125% |
| 2353 | NEX GROUP PLC COMMON STOCK GBP.175 | 0.009% | 83.133% |
| 2354 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1 | 0.009% | 83.142% |
| 2355 | DOLLARAMA INC COMMON STOCK | 0.009% | 83.151% |
| 2356 | HANG LUNG PROPERTIES LTD COMMON STOCK | 0.009% | 83.160% |
| 2357 | INFINERA CORP COMMON STOCK USD.001 | 0.009% | 83.168% |
| 2358 | ANDRITZ AG COMMON STOCK | 0.009% | 83.177% |
| 2359 | EBARA CORP COMMON STOCK | 0.009% | 83.186% |
| 2360 | MASONITE INTERNATIONAL CORP COMMON STOCK | 0.009% | 83.194% |
| 2361 | FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.009% | 83.203% |
| 2362 | ATLANTIA SPA COMMON STOCK EUR1.0 | 0.009% | 83.212% |
| 2363 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.1 | 0.009% | 83.220% |
| 2364 | TAKASHIMAYA CO LTD COMMON STOCK | 0.009% | 83.229% |
| 2365 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | 0.009% | 83.238% |
| 2366 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | 0.009% | 83.246% |
| 2367 | ALPS ELECTRIC CO LTD COMMON STOCK | 0.009% | 83.255% |
| 2368 | H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01 | 0.009% | 83.263% |
| 2369 | BENEFICIAL BANCORP INC COMMON STOCK USD.01 | 0.009% | 83.272% |
| 2370 | YAMAHA CORP COMMON STOCK | 0.009% | 83.281% |
| 2371 | WOORI BANK COMMON STOCK KRW5000.0 | 0.009% | 83.289% |
| 2372 | AGRIUM INC COMMON STOCK | 0.009% | 83.298% |
| 2373 | AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01 | 0.009% | 83.307% |
| 2374 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.009% | 83.315% |
| 2375 | BUZZI UNICEM SPA COMMON STOCK EUR.6 | 0.009% | 83.324% |
| 2376 | SIMS METAL MANAGEMENT LTD COMMON STOCK | 0.009% | 83.332% |
| 2377 | RELX PLC COMMON STOCK GBP.144397 | 0.009% | 83.341% |
| 2378 | RAMBUS INC COMMON STOCK USD.001 | 0.009% | 83.349% |
| 2379 | SAVILLS PLC COMMON STOCK GBP.025 | 0.009% | 83.358% |
| 2380 | WORLEYPARSONS LTD COMMON STOCK | 0.009% | 83.367% |
| 2381 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | 0.009% | 83.375% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2382 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | 0.009% | 83.384% |
| 2383 | FLAGSTAR BANCORP INC COMMON STOCK USD.01 | 0.009% | 83.392% |
| 2384 | GOLD FIELDS LTD SPONS ADR ADR | 0.009% | 83.401% |
| 2385 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | 0.009% | 83.409% |
| 2386 | MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01 | 0.009% | 83.418% |
| 2387 | TIS INC COMMON STOCK | 0.009% | 83.426% |
| 2388 | TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01 | 0.009% | 83.435% |
| 2389 | WSFS FINANCIAL CORP COMMON STOCK USD.01 | 0.009% | 83.443% |
| 2390 | SCHOLASTIC CORP COMMON STOCK USD.01 | 0.009% | 83.452% |
| 2391 | TIETO OYJ COMMON STOCK | 0.008% | 83.460% |
| 2392 | RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5 | 0.008% | 83.469% |
| 2393 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | 0.008% | 83.477% |
| 2394 | BLACKBERRY LTD COMMON STOCK | 0.008% | 83.486% |
| 2395 | TELE2 AB B SHS COMMON STOCK SEK1.25 | 0.008% | 83.494% |
| 2396 | TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025 | 0.008% | 83.503% |
| 2397 | SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1 | 0.008% | 83.511% |
| 2398 | KOITO MANUFACTURING CO LTD COMMON STOCK | 0.008% | 83.519% |
| 2399 | TOKUYAMA CORP COMMON STOCK | 0.008% | 83.528% |
| 2400 | SOJITZ CORP COMMON STOCK | 0.008% | 83.536% |
| 2401 | NTN CORP COMMON STOCK | 0.008% | 83.545% |
| 2402 | PLANET FITNESS INC CL A COMMON STOCK | 0.008% | 83.553% |
| 2403 | GREGGS PLC COMMON STOCK GBP.02 | 0.008% | 83.562% |
| 2404 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | 0.008% | 83.570% |
| 2405 | CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25 | 0.008% | 83.578% |
| 2406 | TABCORP HOLDINGS LTD COMMON STOCK | 0.008% | 83.587% |
| 2407 | MINITUBISHI UFJ LEASE + FINAN COMMON STOCK | 0.008% | 83.595% |
| 2408 | PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01 | 0.008% | 83.604% |
| 2409 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | 0.008% | 83.612% |
| 2410 | DAIICHI SANKYO CO LTD COMMON STOCK | 0.008% | 83.620% |
| 2411 | OTTER TAIL CORP COMMON STOCK USD5.0 | 0.008% | 83.629% |
| 2412 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | 0.008% | 83.637% |
| 2413 | KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0 | 0.008% | 83.645% |
| 2414 | HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1 | 0.008% | 83.654% |
| 2415 | CHIBA BANK LTD/THE COMMON STOCK | 0.008% | 83.662% |
| 2416 | LENOVO GROUP LTD COMMON STOCK | 0.008% | 83.670% |
| 2417 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | 0.008% | 83.679% |
| 2418 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | 0.008% | 83.687% |
| 2419 | COLUMBIA PROPERTY TRUST INC REIT USD.01 | 0.008% | 83.695% |
| 2420 | ANIMA HOLDING SPA COMMON STOCK | 0.008% | 83.704% |
| 2421 | 77 BANK LTD/THE COMMON STOCK | 0.008% | 83.712% |
| 2422 | COCHLEAR LTD COMMON STOCK | 0.008% | 83.720% |
| 2423 | RLJ LODGING TRUST REIT | 0.008% | 83.729% |
| 2424 | EXELIXIS INC COMMON STOCK USD.001 | 0.008% | 83.737% |
| 2425 | MINITUBISHI MOTORS CORP COMMON STOCK | 0.008% | 83.745% |
| 2426 | BJ S RESTAURANTS INC COMMON STOCK | 0.008% | 83.754% |
| 2427 | G III APPAREL GROUP LTD COMMON STOCK USD.01 | 0.008% | 83.762% |
| 2428 | OCLARO INC COMMON STOCK USD.01 | 0.008% | 83.770% |
| 2429 | JTEKT CORP COMMON STOCK | 0.008% | 83.779% |
| 2430 | OIL SEARCH LTD COMMON STOCK | 0.008% | 83.787% |
| 2431 | CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001 | 0.008% | 83.795% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2432 | QUALITY SYSTEMS INC COMMON STOCK USD.01 | 0.008% | 83.803% |
| 2433 | TRANSURBAN GROUP STAPLED SECURITY | 0.008% | 83.812% |
| 2434 | ANTERO RESOURCES CORP COMMON STOCK USD.01 | 0.008% | 83.820% |
| 2435 | KB HOME COMMON STOCK USD1.0 | 0.008% | 83.828% |
| 2436 | COMFORTDELGRO CORP LTD COMMON STOCK | 0.008% | 83.836% |
| 2437 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | 0.008% | 83.845% |
| 2438 | LHC GROUP INC COMMON STOCK USD.01 | 0.008% | 83.853% |
| 2439 | BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500. | 0.008% | 83.861% |
| 2440 | ZEON CORP COMMON STOCK | 0.008% | 83.869% |
| 2441 | CALAVO GROWERS INC COMMON STOCK USD.001 | 0.008% | 83.878% |
| 2442 | COEUR MINING INC COMMON STOCK USD.01 | 0.008% | 83.886% |
| 2443 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | 0.008% | 83.894% |
| 2444 | TIME INC COMMON STOCK USD.01 | 0.008% | 83.902% |
| 2445 | TANGER FACTORY OUTLET CENTER REIT USD.01 | 0.008% | 83.910% |
| 2446 | BANK OF KYOTO LTD/THE COMMON STOCK | 0.008% | 83.919% |
| 2447 | TSUMURA + CO COMMON STOCK | 0.008% | 83.927% |
| 2448 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | 0.008% | 83.935% |
| 2449 | SJM HOLDINGS LTD COMMON STOCK | 0.008% | 83.943% |
| 2450 | MAPLE LEAF FOODS INC COMMON STOCK | 0.008% | 83.951% |
| 2451 | VESUVIUS PLC COMMON STOCK GBP.1 | 0.008% | 83.960% |
| 2452 | RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01 | 0.008% | 83.968% |
| 2453 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | 0.008% | 83.976% |
| 2454 | DAIDO STEEL CO LTD COMMON STOCK | 0.008% | 83.984% |
| 2455 | POSCO COMMON STOCK KRW5000. | 0.008% | 83.992% |
| 2456 | KIA MOTORS CORP COMMON STOCK KRW5000.0 | 0.008% | 84.000% |
| 2457 | DFDS A/S COMMON STOCK DKK20.0 | 0.008% | 84.008% |
| 2458 | KAO CORP COMMON STOCK | 0.008% | 84.017% |
| 2459 | IPSEN COMMON STOCK EUR1. | 0.008% | 84.025% |
| 2460 | DOWA HOLDINGS CO LTD COMMON STOCK | 0.008% | 84.033% |
| 2461 | UNITED TRACTORS TBK PT COMMON STOCK IDR250.0 | 0.008% | 84.041% |
| 2462 | KATE SPADE + CO COMMON STOCK USD1.0 | 0.008% | 84.049% |
| 2463 | MORINAGA MILK INDUSTRY CO COMMON STOCK | 0.008% | 84.057% |
| 2464 | SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 | 0.008% | 84.065% |
| 2465 | HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01 | 0.008% | 84.073% |
| 2466 | INNERWORKINGS INC COMMON STOCK USD.0001 | 0.008% | 84.082% |
| 2467 | VONAGE HOLDINGS CORP COMMON STOCK USD.001 | 0.008% | 84.090% |
| 2468 | BARLOWORLD LTD COMMON STOCK ZAR.05 | 0.008% | 84.098% |
| 2469 | BRF SA COMMON STOCK | 0.008% | 84.106% |
| 2470 | SEINO HOLDINGS CO LTD COMMON STOCK | 0.008% | 84.114% |
| 2471 | CALLAWAY GOLF COMPANY COMMON STOCK USD.01 | 0.008% | 84.122% |
| 2472 | TOREX GOLD RESOURCES INC COMMON STOCK | 0.008% | 84.130% |
| 2473 | ELLIE MAE INC COMMON STOCK USD.0001 | 0.008% | 84.138% |
| 2474 | BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0 | 0.008% | 84.146% |
| 2475 | LION CORP COMMON STOCK | 0.008% | 84.154% |
| 2476 | SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000. | 0.008% | 84.162% |
| 2477 | FUJI ELECTRIC CO LTD COMMON STOCK | 0.008% | 84.170% |
| 2478 | METCASH LTD COMMON STOCK | 0.008% | 84.178% |
| 2479 | SCANSOURCE INC COMMON STOCK | 0.008% | 84.186% |
| 2480 | SINO LAND CO COMMON STOCK | 0.008% | 84.194% |
| 2481 | CREDIT SAISON CO LTD COMMON STOCK | 0.008% | 84.202% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2482 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | 0.008% | 84.210% |
| 2483 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | 0.008% | 84.218% |
| 2484 | CNOOC LTD SPON ADR ADR | 0.008% | 84.226% |
| 2485 | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01 | 0.008% | 84.234% |
| 2486 | DIPLOMA PLC COMMON STOCK GBP.05 | 0.008% | 84.242% |
| 2487 | STURM RUGER + CO INC COMMON STOCK USD1.0 | 0.008% | 84.250% |
| 2488 | SCHOUW + CO COMMON STOCK DKK10.0 | 0.008% | 84.258% |
| 2489 | VALE SA COMMON STOCK | 0.008% | 84.266% |
| 2490 | CHINA STEEL CORP COMMON STOCK TWD10. | 0.008% | 84.274% |
| 2491 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | 0.008% | 84.282% |
| 2492 | NATUS MEDICAL INC COMMON STOCK USD.001 | 0.008% | 84.290% |
| 2493 | KOPPERS HOLDINGS INC COMMON STOCK USD.01 | 0.008% | 84.298% |
| 2494 | BANKIA SA COMMON STOCK EUR1.0 | 0.008% | 84.306% |
| 2495 | CITY HOLDING CO COMMON STOCK USD2.5 | 0.008% | 84.314% |
| 2496 | ASML HOLDING NV COMMON STOCK EUR.09 | 0.008% | 84.322% |
| 2497 | WESTON (GEORGE) LTD COMMON STOCK | 0.008% | 84.330% |
| 2498 | SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000. | 0.008% | 84.338% |
| 2499 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | 0.008% | 84.346% |
| 2500 | SOFTWARE AG COMMON STOCK | 0.008% | 84.354% |
| 2501 | EAST JAPAN RAILWAY CO COMMON STOCK | 0.008% | 84.362% |
| 2502 | CHRISTIAN DIOR SE COMMON STOCK EUR2.0 | 0.008% | 84.370% |
| 2503 | VEOLIA ENVIRONNEMENT COMMON STOCK EUR5. | 0.008% | 84.378% |
| 2504 | GENERAL CABLE CORP COMMON STOCK USD.01 | 0.008% | 84.386% |
| 2505 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | 0.008% | 84.393% |
| 2506 | BRITVIC PLC COMMON STOCK GBP.2 | 0.008% | 84.401% |
| 2507 | HUBBAY MINERALS INC COMMON STOCK | 0.008% | 84.409% |
| 2508 | OSG CORP COMMON STOCK | 0.008% | 84.417% |
| 2509 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | 0.008% | 84.425% |
| 2510 | SNAM SPA COMMON STOCK | 0.008% | 84.433% |
| 2511 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | 0.008% | 84.441% |
| 2512 | ENDO INTERNATIONAL PLC COMMON STOCK USD.0001 | 0.008% | 84.449% |
| 2513 | SCHULMAN (A.) INC COMMON STOCK USD1.0 | 0.008% | 84.456% |
| 2514 | TOMPKINS FINANCIAL CORP COMMON STOCK USD.1 | 0.008% | 84.464% |
| 2515 | TOYOBO CO LTD COMMON STOCK | 0.008% | 84.472% |
| 2516 | GENTING BHD COMMON STOCK MYR.1 | 0.008% | 84.480% |
| 2517 | DONGBU INSURANCE CO LTD COMMON STOCK KRW500. | 0.008% | 84.488% |
| 2518 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | 0.008% | 84.496% |
| 2519 | FORTIS INC COMMON STOCK | 0.008% | 84.504% |
| 2520 | NOKIA OYJ COMMON STOCK NPV | 0.008% | 84.511% |
| 2521 | INFINEON TECHNOLOGIES ADR ADR | 0.008% | 84.519% |
| 2522 | NGK SPARK PLUG CO LTD COMMON STOCK | 0.008% | 84.527% |
| 2523 | WASTE CONNECTIONS INC COMMON STOCK | 0.008% | 84.535% |
| 2524 | SONIC CORP COMMON STOCK USD.01 | 0.008% | 84.543% |
| 2525 | APA GROUP STAPLED SECURITY | 0.008% | 84.550% |
| 2526 | ANIKA THERAPEUTICS INC COMMON STOCK USD.01 | 0.008% | 84.558% |
| 2527 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | 0.008% | 84.566% |
| 2528 | KITE PHARMA INC COMMON STOCK USD.001 | 0.008% | 84.574% |
| 2529 | CLICKS GROUP LTD COMMON STOCK ZAR.01 | 0.008% | 84.582% |
| 2530 | FORMOSA PLASTICS CORP COMMON STOCK TWD10.0 | 0.008% | 84.589% |
| 2531 | HITACHI CHEMICAL CO LTD COMMON STOCK | 0.008% | 84.597% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2532 | SIMCORP A/S COMMON STOCK DKK1. | 0.008% | 84.605% |
| 2533 | LARSEN + TOUBRO LTD COMMON STOCK INR2. | 0.008% | 84.613% |
| 2534 | ONTEX GROUP NV COMMON STOCK | 0.008% | 84.621% |
| 2535 | LIC HOUSING FINANCE LTD COMMON STOCK INR2. | 0.008% | 84.628% |
| 2536 | QTS REALTY TRUST INC CL A REIT USD.01 | 0.008% | 84.636% |
| 2537 | GS YUASA CORP COMMON STOCK | 0.008% | 84.644% |
| 2538 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | 0.008% | 84.652% |
| 2539 | DKSH HOLDING AG COMMON STOCK CHF.1 | 0.008% | 84.659% |
| 2540 | UNITED FIRE GROUP INC COMMON STOCK USD.001 | 0.008% | 84.667% |
| 2541 | MACK CALI REALTY CORP REIT USD.01 | 0.008% | 84.675% |
| 2542 | THYSSENKRUPP AG COMMON STOCK | 0.008% | 84.683% |
| 2543 | FABEGE AB COMMON STOCK SEK30.82 | 0.008% | 84.690% |
| 2544 | NAN YA PLASTICS CORP COMMON STOCK TWD10.0 | 0.008% | 84.698% |
| 2545 | THOMSON REUTERS CORP COMMON STOCK | 0.008% | 84.706% |
| 2546 | DISCOVERY LTD COMMON STOCK ZAR.001 | 0.008% | 84.714% |
| 2547 | SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000. | 0.008% | 84.721% |
| 2548 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | 0.008% | 84.729% |
| 2549 | BAJAJ AUTO LTD COMMON STOCK INR10. | 0.008% | 84.737% |
| 2550 | OCI NV COMMON STOCK EUR.02 | 0.008% | 84.745% |
| 2551 | IDEMITSU KOSAN CO LTD COMMON STOCK | 0.008% | 84.752% |
| 2552 | AMCOR LIMITED COMMON STOCK | 0.008% | 84.760% |
| 2553 | SHIZUOKA BANK LTD/THE COMMON STOCK | 0.008% | 84.768% |
| 2554 | KEIHAN HOLDINGS CO LTD COMMON STOCK | 0.008% | 84.775% |
| 2555 | POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1 | 0.008% | 84.783% |
| 2556 | ASIAN PAINTS LTD COMMON STOCK INR1. | 0.008% | 84.791% |
| 2557 | ROHM CO LTD COMMON STOCK | 0.008% | 84.799% |
| 2558 | CUBIC CORP COMMON STOCK | 0.008% | 84.806% |
| 2559 | NEWS CORP CLASS B COMMON STOCK | 0.008% | 84.814% |
| 2560 | MONDI LTD COMMON STOCK | 0.008% | 84.822% |
| 2561 | VERSUM MATERIALS INC COMMON STOCK USD1.0 | 0.008% | 84.829% |
| 2562 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | 0.008% | 84.837% |
| 2563 | ATLAS COPCO AB A SHS COMMON STOCK SEK.64 | 0.008% | 84.845% |
| 2564 | MAIDEN HOLDINGS LTD COMMON STOCK USD.01 | 0.008% | 84.852% |
| 2565 | AKBANK T.A.S. COMMON STOCK TRY1. | 0.008% | 84.860% |
| 2566 | SSAB AB B SHARES COMMON STOCK | 0.008% | 84.868% |
| 2567 | UOL GROUP LTD COMMON STOCK | 0.008% | 84.875% |
| 2568 | TOROMONT INDUSTRIES LTD COMMON STOCK | 0.008% | 84.883% |
| 2569 | CASTELLUM AB COMMON STOCK SEK.5 | 0.008% | 84.891% |
| 2570 | FAIRFAX MEDIA LTD COMMON STOCK | 0.008% | 84.898% |
| 2571 | TRUEBLUE INC COMMON STOCK | 0.008% | 84.906% |
| 2572 | NCI BUILDING SYSTEMS INC COMMON STOCK USD.01 | 0.008% | 84.914% |
| 2573 | KONECRANES OYJ COMMON STOCK EUR.5 | 0.008% | 84.921% |
| 2574 | CTRIIP.COM INTERNATIONAL ADR ADR USD.01 | 0.008% | 84.929% |
| 2575 | CHALLENGER LTD COMMON STOCK | 0.008% | 84.936% |
| 2576 | CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0 | 0.008% | 84.944% |
| 2577 | LEOPALACE21 CORP COMMON STOCK | 0.008% | 84.952% |
| 2578 | AOYAMA TRADING CO LTD COMMON STOCK | 0.008% | 84.959% |
| 2579 | PGT INNOVATIONS INC COMMON STOCK USD.01 | 0.008% | 84.967% |
| 2580 | HUTCHISON PORT HOLDINGS TR U UNIT | 0.008% | 84.974% |
| 2581 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | 0.008% | 84.982% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2582 | SANTOS LTD COMMON STOCK | 0.008% | 84.990% |
| 2583 | SUNPOWER CORP COMMON STOCK USD.001 | 0.008% | 84.997% |
| 2584 | URBAN EDGE PROPERTIES REIT USD.01 | 0.008% | 85.005% |
| 2585 | DETOUR GOLD CORP COMMON STOCK | 0.008% | 85.012% |
| 2586 | SYNTEL INC COMMON STOCK | 0.008% | 85.020% |
| 2587 | WASHINGTON REIT REIT USD.01 | 0.008% | 85.027% |
| 2588 | CAVCO INDUSTRIES INC COMMON STOCK USD.01 | 0.008% | 85.035% |
| 2589 | CLUBCORP HOLDINGS INC COMMON STOCK USD.01 | 0.008% | 85.042% |
| 2590 | TATA STEEL LTD COMMON STOCK INR10. | 0.008% | 85.050% |
| 2591 | ALAMO GROUP INC COMMON STOCK USD.1 | 0.008% | 85.058% |
| 2592 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | 0.008% | 85.065% |
| 2593 | IMERYSA SA COMMON STOCK EUR2. | 0.008% | 85.073% |
| 2594 | SODEXO SA COMMON STOCK EUR4.0 | 0.008% | 85.080% |
| 2595 | SOUTHERN COPPER CORP COMMON STOCK USD.01 | 0.008% | 85.088% |
| 2596 | S + T BANCORP INC COMMON STOCK USD2.5 | 0.008% | 85.095% |
| 2597 | COCA COLA BOTTLERS JAPAN INC COMMON STOCK | 0.008% | 85.103% |
| 2598 | NIKON CORP COMMON STOCK | 0.008% | 85.110% |
| 2599 | ITV PLC COMMON STOCK GBP.1 | 0.008% | 85.118% |
| 2600 | FIRSTGROUP PLC COMMON STOCK GBP.05 | 0.008% | 85.125% |
| 2601 | CRANSWICK PLC COMMON STOCK GBP.1 | 0.008% | 85.133% |
| 2602 | GENMAB A/S COMMON STOCK DKK1. | 0.008% | 85.140% |
| 2603 | KINDRED GROUP PLC SDR GBP.005 | 0.007% | 85.148% |
| 2604 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562 | 0.007% | 85.155% |
| 2605 | RECORDATI SPA COMMON STOCK EUR.125 | 0.007% | 85.163% |
| 2606 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | 0.007% | 85.170% |
| 2607 | SCREEN HOLDINGS CO LTD COMMON STOCK | 0.007% | 85.178% |
| 2608 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 | 0.007% | 85.185% |
| 2609 | PARK NATIONAL CORP COMMON STOCK | 0.007% | 85.193% |
| 2610 | EPLUS INC COMMON STOCK USD.01 | 0.007% | 85.200% |
| 2611 | PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A | 0.007% | 85.208% |
| 2612 | NORMA GROUP SE COMMON STOCK | 0.007% | 85.215% |
| 2613 | ENDESA SA COMMON STOCK EUR1.2 | 0.007% | 85.222% |
| 2614 | KB FINANCIAL GROUP INC ADR ADR | 0.007% | 85.230% |
| 2615 | NOK CORP COMMON STOCK | 0.007% | 85.237% |
| 2616 | CITY DEVELOPMENTS LTD COMMON STOCK | 0.007% | 85.245% |
| 2617 | SONIC HEALTHCARE LTD COMMON STOCK | 0.007% | 85.252% |
| 2618 | ORITANI FINANCIAL CORP COMMON STOCK USD.01 | 0.007% | 85.260% |
| 2619 | TESSENDERLO GROUP COMMON STOCK | 0.007% | 85.267% |
| 2620 | GORMAN RUPP CO COMMON STOCK | 0.007% | 85.274% |
| 2621 | TRANSCONTINENTAL INC CL A COMMON STOCK | 0.007% | 85.282% |
| 2622 | NAVIGANT CONSULTING INC COMMON STOCK USD.001 | 0.007% | 85.289% |
| 2623 | SPX CORP COMMON STOCK USD.01 | 0.007% | 85.296% |
| 2624 | CASIO COMPUTER CO LTD COMMON STOCK | 0.007% | 85.304% |
| 2625 | OPKO HEALTH INC COMMON STOCK USD.01 | 0.007% | 85.311% |
| 2626 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | 0.007% | 85.319% |
| 2627 | mitsui fudosan co ltd common stock | 0.007% | 85.326% |
| 2628 | PEBBLEBROOK HOTEL TRUST REIT USD.01 | 0.007% | 85.333% |
| 2629 | HEALTH EQUITY INC COMMON STOCK USD.0001 | 0.007% | 85.341% |
| 2630 | ASUSTEK COMPUTER INC COMMON STOCK TWD10. | 0.007% | 85.348% |
| 2631 | WIENERBERGER AG COMMON STOCK | 0.007% | 85.355% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2632 | NOVANTA INC COMMON STOCK | 0.007% | 85.363% |
| 2633 | HERO MOTOCORP LTD COMMON STOCK INR2. | 0.007% | 85.370% |
| 2634 | KERING COMMON STOCK EUR4. | 0.007% | 85.377% |
| 2635 | S OIL CORP COMMON STOCK KRW2500.0 | 0.007% | 85.385% |
| 2636 | TOAGOSEI CO LTD COMMON STOCK | 0.007% | 85.392% |
| 2637 | ALON USA ENERGY INC COMMON STOCK USD.01 | 0.007% | 85.400% |
| 2638 | HYUNDAI STEEL CO COMMON STOCK KRW5000. | 0.007% | 85.407% |
| 2639 | OMRON CORP COMMON STOCK | 0.007% | 85.414% |
| 2640 | NEOPOST SA COMMON STOCK EUR1.0 | 0.007% | 85.422% |
| 2641 | BR MALLS PARTICIPACOES SA COMMON STOCK | 0.007% | 85.429% |
| 2642 | INTEGER HOLDINGS CORP COMMON STOCK USD.001 | 0.007% | 85.436% |
| 2643 | ACADIA REALTY TRUST REIT USD.001 | 0.007% | 85.443% |
| 2644 | TRIPADVISOR INC COMMON STOCK USD.001 | 0.007% | 85.451% |
| 2645 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | 0.007% | 85.458% |
| 2646 | MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10. | 0.007% | 85.465% |
| 2647 | EMMI AG REG COMMON STOCK CHF10.0 | 0.007% | 85.473% |
| 2648 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.007% | 85.480% |
| 2649 | TOYOTA INDUSTRIES CORP COMMON STOCK | 0.007% | 85.487% |
| 2650 | MARUHA NICHIRO CORP COMMON STOCK | 0.007% | 85.495% |
| 2651 | DIME COMMUNITY BANCSHARES COMMON STOCK USD.01 | 0.007% | 85.502% |
| 2652 | WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01 | 0.007% | 85.509% |
| 2653 | PENN NATIONAL GAMING INC COMMON STOCK USD.01 | 0.007% | 85.516% |
| 2654 | EVONIK INDUSTRIES AG COMMON STOCK | 0.007% | 85.524% |
| 2655 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | 0.007% | 85.531% |
| 2656 | GENWORTH MI CANADA INC COMMON STOCK | 0.007% | 85.538% |
| 2657 | NORTHFIELD BANCORP INC COMMON STOCK USD.01 | 0.007% | 85.546% |
| 2658 | ROYAL BANK OF SCOT SPON ADR ADR | 0.007% | 85.553% |
| 2659 | PETROCHINA CO LTD H COMMON STOCK CNY1.0 | 0.007% | 85.560% |
| 2660 | SALZGITTER AG COMMON STOCK | 0.007% | 85.567% |
| 2661 | FIRST DATA CORP CLASS A COMMON STOCK USD.01 | 0.007% | 85.575% |
| 2662 | CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867 | 0.007% | 85.582% |
| 2663 | TURKIYE GARANTI BANKASI COMMON STOCK TRY1. | 0.007% | 85.589% |
| 2664 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | 0.007% | 85.596% |
| 2665 | IMPAX LABORATORIES INC COMMON STOCK USD.01 | 0.007% | 85.604% |
| 2666 | MITIE GROUP PLC COMMON STOCK GBP.025 | 0.007% | 85.611% |
| 2667 | CNOOC LTD COMMON STOCK | 0.007% | 85.618% |
| 2668 | BPOST SA COMMON STOCK | 0.007% | 85.625% |
| 2669 | DEXCOM INC COMMON STOCK USD.001 | 0.007% | 85.632% |
| 2670 | SUZUKEN CO LTD COMMON STOCK | 0.007% | 85.640% |
| 2671 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK | 0.007% | 85.647% |
| 2672 | MERLIN ENTERTAINMENT COMMON STOCK GBP.01 | 0.007% | 85.654% |
| 2673 | COHEN + STEERS INC COMMON STOCK USD.01 | 0.007% | 85.661% |
| 2674 | RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001 | 0.007% | 85.669% |
| 2675 | AUROBINDO PHARMA LTD COMMON STOCK INR1. | 0.007% | 85.676% |
| 2676 | INDIVIOR PLC COMMON STOCK USD.1 | 0.007% | 85.683% |
| 2677 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | 0.007% | 85.690% |
| 2678 | SUN HYDRAULICS CORP COMMON STOCK USD.001 | 0.007% | 85.697% |
| 2679 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | 0.007% | 85.705% |
| 2680 | CIRCOR INTERNATIONAL INC COMMON STOCK USD.01 | 0.007% | 85.712% |
| 2681 | JAPAN AIRLINES CO LTD COMMON STOCK | 0.007% | 85.719% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2682 | GRIFFON CORP COMMON STOCK USD.25 | 0.007% | 85.726% |
| 2683 | CAPITA PLC COMMON STOCK GBP.020667 | 0.007% | 85.733% |
| 2684 | HINDALCO INDUSTRIES LTD COMMON STOCK INR1. | 0.007% | 85.741% |
| 2685 | ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0 | 0.007% | 85.748% |
| 2686 | PERNOD RICARD SA COMMON STOCK EUR1.55 | 0.007% | 85.755% |
| 2687 | CENOVUS ENERGY INC COMMON STOCK | 0.007% | 85.762% |
| 2688 | AXON ENTERPRISE INC COMMON STOCK USD.00001 | 0.007% | 85.769% |
| 2689 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | 0.007% | 85.776% |
| 2690 | TOWNE BANK COMMON STOCK USD1.667 | 0.007% | 85.784% |
| 2691 | VIAD CORP COMMON STOCK USD1.5 | 0.007% | 85.791% |
| 2692 | VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01 | 0.007% | 85.798% |
| 2693 | UNIT CORP COMMON STOCK USD.2 | 0.007% | 85.805% |
| 2694 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY | 0.007% | 85.812% |
| 2695 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25 | 0.007% | 85.819% |
| 2696 | KERRY GROUP PLC A COMMON STOCK EUR.125 | 0.007% | 85.827% |
| 2697 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | 0.007% | 85.834% |
| 2698 | HACHIJUNI BANK LTD/THE COMMON STOCK | 0.007% | 85.841% |
| 2699 | CARE CAPITAL PROPERTIES INC REIT USD.01 | 0.007% | 85.848% |
| 2700 | CAVIUM INC COMMON STOCK USD.001 | 0.007% | 85.855% |
| 2701 | EMBRAER SA SPON ADR ADR | 0.007% | 85.862% |
| 2702 | NH FOODS LTD COMMON STOCK | 0.007% | 85.869% |
| 2703 | INSTEEL INDUSTRIES INC COMMON STOCK | 0.007% | 85.877% |
| 2704 | SUPERGROUP PLC COMMON STOCK GBP.05 | 0.007% | 85.884% |
| 2705 | TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001 | 0.007% | 85.891% |
| 2706 | DIODES INC COMMON STOCK USD.667 | 0.007% | 85.898% |
| 2707 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | 0.007% | 85.905% |
| 2708 | SUEDZUCKER AG COMMON STOCK | 0.007% | 85.912% |
| 2709 | TOKYO CENTURY CORP COMMON STOCK | 0.007% | 85.919% |
| 2710 | DRILLISCH AG COMMON STOCK | 0.007% | 85.926% |
| 2711 | STAG INDUSTRIAL INC REIT USD.01 | 0.007% | 85.933% |
| 2712 | TRUSTCO BANK CORP NY COMMON STOCK USD1.0 | 0.007% | 85.940% |
| 2713 | QUANTA COMPUTER INC COMMON STOCK TWD10. | 0.007% | 85.947% |
| 2714 | ROYAL UNIBREW COMMON STOCK DKK2.0 | 0.007% | 85.955% |
| 2715 | CANADIAN NATL RAILWAY CO COMMON STOCK | 0.007% | 85.962% |
| 2716 | CGI GROUP INC CLASS A COMMON STOCK | 0.007% | 85.969% |
| 2717 | AGNICO EAGLE MINES LTD COMMON STOCK | 0.007% | 85.976% |
| 2718 | TOKYO TATEMONO CO LTD COMMON STOCK | 0.007% | 85.983% |
| 2719 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | 0.007% | 85.990% |
| 2720 | HEXPOL AB COMMON STOCK SEK.2 | 0.007% | 85.997% |
| 2721 | ONEX CORPORATION COMMON STOCK | 0.007% | 86.004% |
| 2722 | LYDALL INC COMMON STOCK USD.1 | 0.007% | 86.011% |
| 2723 | HURON CONSULTING GROUP INC COMMON STOCK USD.01 | 0.007% | 86.018% |
| 2724 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | 0.007% | 86.025% |
| 2725 | ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1 | 0.007% | 86.032% |
| 2726 | TS TECH CO LTD COMMON STOCK | 0.007% | 86.039% |
| 2727 | PROVIDENCE SERVICE CORP COMMON STOCK USD.001 | 0.007% | 86.046% |
| 2728 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | 0.007% | 86.053% |
| 2729 | ENEL AMERICAS SA ADR ADR | 0.007% | 86.060% |
| 2730 | TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015 | 0.007% | 86.067% |
| 2731 | SONAE COMMON STOCK EUR1.0 | 0.007% | 86.074% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2732 | NEXITY COMMON STOCK EUR5.0 | 0.007% | 86.081% |
| 2733 | ALGONQUIN POWER + UTILITIES COMMON STOCK | 0.007% | 86.088% |
| 2734 | GRAINCORP LTD A COMMON STOCK | 0.007% | 86.095% |
| 2735 | INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100. | 0.007% | 86.102% |
| 2736 | CLP HOLDINGS LTD COMMON STOCK | 0.007% | 86.109% |
| 2737 | KGHM POLSKA MIEDZ SA COMMON STOCK PLN10. | 0.007% | 86.116% |
| 2738 | CHUGOKU BANK LTD/THE COMMON STOCK | 0.007% | 86.123% |
| 2739 | HELIX ENERGY SOLUTIONS GROUP COMMON STOCK | 0.007% | 86.130% |
| 2740 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | 0.007% | 86.137% |
| 2741 | FORMFACTOR INC COMMON STOCK USD.001 | 0.007% | 86.144% |
| 2742 | HYOSUNG CORPORATION COMMON STOCK KRW5000. | 0.007% | 86.151% |
| 2743 | SANWA HOLDINGS CORP COMMON STOCK | 0.007% | 86.158% |
| 2744 | UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01 | 0.007% | 86.165% |
| 2745 | ELDORADO GOLD CORP COMMON STOCK | 0.007% | 86.172% |
| 2746 | MEDIFAST INC COMMON STOCK USD.001 | 0.007% | 86.179% |
| 2747 | NAGASE + CO LTD COMMON STOCK | 0.007% | 86.186% |
| 2748 | OZ MINERALS LTD COMMON STOCK | 0.007% | 86.193% |
| 2749 | DIAMONDROCK HOSPITALITY CO REIT USD.01 | 0.007% | 86.200% |
| 2750 | QUALICORP SA COMMON STOCK | 0.007% | 86.207% |
| 2751 | CORVEL CORP COMMON STOCK USD.0001 | 0.007% | 86.214% |
| 2752 | CJ CHEILJEDANG CORP COMMON STOCK KRW5000. | 0.007% | 86.221% |
| 2753 | SINGAPORE POST LTD COMMON STOCK | 0.007% | 86.228% |
| 2754 | ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1. | 0.007% | 86.235% |
| 2755 | AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01 | 0.007% | 86.242% |
| 2756 | PKO BANK POLSKI SA COMMON STOCK PLN1. | 0.007% | 86.249% |
| 2757 | NEW GOLD INC COMMON STOCK | 0.007% | 86.256% |
| 2758 | HEALTHSCOPE LTD COMMON STOCK | 0.007% | 86.263% |
| 2759 | FORTINET INC COMMON STOCK USD.001 | 0.007% | 86.269% |
| 2760 | AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A | 0.007% | 86.276% |
| 2761 | AMOREPACIFIC CORP COMMON STOCK KRW500.0 | 0.007% | 86.283% |
| 2762 | ENI SPA SPONSORED ADR ADR | 0.007% | 86.290% |
| 2763 | U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01 | 0.007% | 86.297% |
| 2764 | COBIZ FINANCIAL INC COMMON STOCK USD.01 | 0.007% | 86.304% |
| 2765 | NAUTILUS INC COMMON STOCK | 0.007% | 86.311% |
| 2766 | CALLON PETROLEUM CO COMMON STOCK USD.01 | 0.007% | 86.318% |
| 2767 | RENISHAW PLC COMMON STOCK GBP.2 | 0.007% | 86.325% |
| 2768 | JAPAN EXCHANGE GROUP INC COMMON STOCK | 0.007% | 86.332% |
| 2769 | SUMITOMO FORESTRY CO LTD COMMON STOCK | 0.007% | 86.339% |
| 2770 | AGL ENERGY LTD COMMON STOCK | 0.007% | 86.346% |
| 2771 | CANFOR CORP COMMON STOCK | 0.007% | 86.353% |
| 2772 | WESSANEN COMMON STOCK EUR1.0 | 0.007% | 86.360% |
| 2773 | NIC INC COMMON STOCK | 0.007% | 86.366% |
| 2774 | KIRKLAND LAKE GOLD LTD COMMON STOCK | 0.007% | 86.373% |
| 2775 | PETROFAC LTD COMMON STOCK USD.02 | 0.007% | 86.380% |
| 2776 | HERA SPA COMMON STOCK EUR1.0 | 0.007% | 86.387% |
| 2777 | INNOFOS HOLDINGS INC COMMON STOCK USD.001 | 0.007% | 86.394% |
| 2778 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | 0.007% | 86.401% |
| 2779 | MORINAGA + CO LTD COMMON STOCK | 0.007% | 86.408% |
| 2780 | NATIONAL BANK HOLD CL A COMMON STOCK | 0.007% | 86.415% |
| 2781 | AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0 | 0.007% | 86.422% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2782 | NISSAN CHEMICAL INDUSTRIES COMMON STOCK | 0.007% | 86.429% |
| 2783 | IOOF HOLDINGS LTD COMMON STOCK | 0.007% | 86.435% |
| 2784 | NIFCO INC COMMON STOCK | 0.007% | 86.442% |
| 2785 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | 0.007% | 86.449% |
| 2786 | MYERS INDUSTRIES INC COMMON STOCK | 0.007% | 86.456% |
| 2787 | BRIGGS + STRATTON COMMON STOCK USD.01 | 0.007% | 86.463% |
| 2788 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | 0.007% | 86.470% |
| 2789 | GRUMA S.A.B. B COMMON STOCK | 0.007% | 86.477% |
| 2790 | CLEARWATER PAPER CORP COMMON STOCK USD.0001 | 0.007% | 86.484% |
| 2791 | AIR NEW ZEALAND LTD COMMON STOCK | 0.007% | 86.491% |
| 2792 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | 0.007% | 86.497% |
| 2793 | DYNEGY INC COMMON STOCK USD.01 | 0.007% | 86.504% |
| 2794 | IYO BANK LTD/THE COMMON STOCK | 0.007% | 86.511% |
| 2795 | MATERION CORP COMMON STOCK | 0.007% | 86.518% |
| 2796 | HITACHI CAPITAL CORP COMMON STOCK | 0.007% | 86.525% |
| 2797 | KANEKA CORP COMMON STOCK | 0.007% | 86.532% |
| 2798 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK | 0.007% | 86.539% |
| 2799 | MIRACA HOLDINGS INC COMMON STOCK | 0.007% | 86.545% |
| 2800 | ADVANTAGE OIL + GAS LTD COMMON STOCK | 0.007% | 86.552% |
| 2801 | WORKDAY INC CLASS A COMMON STOCK USD.001 | 0.007% | 86.559% |
| 2802 | SARTORIUS AG VORZUG PREFERENCE | 0.007% | 86.566% |
| 2803 | ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01 | 0.007% | 86.573% |
| 2804 | HUSKY ENERGY INC COMMON STOCK | 0.007% | 86.580% |
| 2805 | MANITOWOC COMPANY INC COMMON STOCK USD.01 | 0.007% | 86.586% |
| 2806 | INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952 | 0.007% | 86.593% |
| 2807 | SGS SA REG COMMON STOCK CHF1.0 | 0.007% | 86.600% |
| 2808 | LEXINGTON REALTY TRUST REIT USD.0001 | 0.007% | 86.607% |
| 2809 | INTER PARFUMS INC COMMON STOCK USD.001 | 0.007% | 86.613% |
| 2810 | AOZORA BANK LTD COMMON STOCK | 0.007% | 86.620% |
| 2811 | IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04 | 0.007% | 86.627% |
| 2812 | IMPERIAL OIL LTD COMMON STOCK | 0.007% | 86.634% |
| 2813 | AEROVIRONMENT INC COMMON STOCK USD.0001 | 0.007% | 86.640% |
| 2814 | BIOMERIEUX COMMON STOCK | 0.007% | 86.647% |
| 2815 | GRAY TELEVISION INC COMMON STOCK | 0.007% | 86.654% |
| 2816 | KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01 | 0.007% | 86.661% |
| 2817 | AIRCASTLE LTD COMMON STOCK USD.01 | 0.007% | 86.668% |
| 2818 | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01 | 0.007% | 86.674% |
| 2819 | KAMIGUMI CO LTD COMMON STOCK | 0.007% | 86.681% |
| 2820 | CBIZ INC COMMON STOCK USD.01 | 0.007% | 86.688% |
| 2821 | INDIAN OIL CORP LTD COMMON STOCK INR10.0 | 0.007% | 86.694% |
| 2822 | CNP ASSURANCES COMMON STOCK EUR1. | 0.007% | 86.701% |
| 2823 | E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.007% | 86.708% |
| 2824 | THK CO LTD COMMON STOCK | 0.007% | 86.715% |
| 2825 | BRAMBLES LTD COMMON STOCK | 0.007% | 86.721% |
| 2826 | MAKITA CORP COMMON STOCK | 0.007% | 86.728% |
| 2827 | GUNMA BANK LTD COMMON STOCK | 0.007% | 86.735% |
| 2828 | LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK | 0.007% | 86.742% |
| 2829 | CAREER EDUCATION CORP COMMON STOCK USD.01 | 0.007% | 86.748% |
| 2830 | PCCW LTD COMMON STOCK | 0.007% | 86.755% |
| 2831 | SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0 | 0.007% | 86.762% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2832 | VISCOFAN SA COMMON STOCK EUR.7 | 0.007% | 86.768% |
| 2833 | AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5 | 0.007% | 86.775% |
| 2834 | TOYODA GOSEI CO LTD COMMON STOCK | 0.007% | 86.782% |
| 2835 | COTT CORPORATION COMMON STOCK | 0.007% | 86.788% |
| 2836 | HANWHA CHEMICAL CORP COMMON STOCK KRW5000. | 0.007% | 86.795% |
| 2837 | TOOTSIE ROLL INDS COMMON STOCK USD.694 | 0.007% | 86.802% |
| 2838 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | 0.007% | 86.808% |
| 2839 | LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0 | 0.007% | 86.815% |
| 2840 | ZODIAC AEROSPACE COMMON STOCK | 0.007% | 86.822% |
| 2841 | FUJI OIL HOLDINGS INC COMMON STOCK | 0.007% | 86.828% |
| 2842 | WH SMITH PLC COMMON STOCK GBP.22 | 0.007% | 86.835% |
| 2843 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.007% | 86.842% |
| 2844 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | 0.007% | 86.848% |
| 2845 | ADTRAN INC COMMON STOCK USD.01 | 0.007% | 86.855% |
| 2846 | WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 | 0.007% | 86.862% |
| 2847 | DAIKIN INDUSTRIES LTD COMMON STOCK | 0.007% | 86.868% |
| 2848 | RITE AID CORP COMMON STOCK USD1.0 | 0.007% | 86.875% |
| 2849 | WACOAL HOLDINGS CORP COMMON STOCK | 0.007% | 86.882% |
| 2850 | HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0 | 0.007% | 86.888% |
| 2851 | CRH PLC COMMON STOCK EUR.32 | 0.007% | 86.895% |
| 2852 | FUCHS PETROLUB SE PREF PREFERENCE | 0.007% | 86.902% |
| 2853 | MEDIPAL HOLDINGS CORP COMMON STOCK | 0.007% | 86.908% |
| 2854 | SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01 | 0.007% | 86.915% |
| 2855 | IPSOS COMMON STOCK EUR.25 | 0.007% | 86.922% |
| 2856 | SOHGO SECURITY SERVICES CO COMMON STOCK | 0.007% | 86.928% |
| 2857 | PETROBRAS PETROLEO BRAS COMMON STOCK | 0.007% | 86.935% |
| 2858 | BARRICK GOLD CORP COMMON STOCK | 0.007% | 86.941% |
| 2859 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 0.007% | 86.948% |
| 2860 | POU CHEN COMMON STOCK TWD10. | 0.007% | 86.955% |
| 2861 | HOYA CORP COMMON STOCK | 0.007% | 86.961% |
| 2862 | YAMATO HOLDINGS CO LTD COMMON STOCK | 0.007% | 86.968% |
| 2863 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | 0.007% | 86.974% |
| 2864 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | 0.007% | 86.981% |
| 2865 | BROWN FORMAN CORP CLASS A COMMON STOCK USD.15 | 0.007% | 86.988% |
| 2866 | KUMAGAI GUMI CO LTD COMMON STOCK | 0.007% | 86.994% |
| 2867 | CAMECO CORP COMMON STOCK | 0.007% | 87.001% |
| 2868 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | 0.007% | 87.007% |
| 2869 | BUREAU VERITAS SA COMMON STOCK EUR.12 | 0.007% | 87.014% |
| 2870 | COMPAL ELECTRONICS COMMON STOCK TWD10. | 0.007% | 87.020% |
| 2871 | TOPBUILD CORP COMMON STOCK | 0.007% | 87.027% |
| 2872 | KIMBALL INTERNATIONAL B COMMON STOCK USD.05 | 0.007% | 87.034% |
| 2873 | MR PRICE GROUP LTD COMMON STOCK ZAR.00025 | 0.007% | 87.040% |
| 2874 | HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000. | 0.007% | 87.047% |
| 2875 | FIRST PACIFIC CO COMMON STOCK USD.01 | 0.007% | 87.053% |
| 2876 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | 0.007% | 87.060% |
| 2877 | WESTPAC BANKING CORP SP ADR ADR | 0.007% | 87.066% |
| 2878 | WEIS MARKETS INC COMMON STOCK | 0.007% | 87.073% |
| 2879 | TMX GROUP LTD COMMON STOCK | 0.007% | 87.079% |
| 2880 | GREENBRIER COMPANIES INC COMMON STOCK | 0.007% | 87.086% |
| 2881 | HEALTHSTREAM INC COMMON STOCK | 0.007% | 87.092% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2882 | ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1 | 0.007% | 87.099% |
| 2883 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | 0.007% | 87.105% |
| 2884 | POWER ASSETS HOLDINGS LTD COMMON STOCK | 0.007% | 87.112% |
| 2885 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | 0.006% | 87.118% |
| 2886 | SEGA SAMMY HOLDINGS INC COMMON STOCK | 0.006% | 87.125% |
| 2887 | QUBE HOLDINGS LTD COMMON STOCK | 0.006% | 87.131% |
| 2888 | MARUI GROUP CO LTD COMMON STOCK | 0.006% | 87.138% |
| 2889 | H2O RETAILING CORP COMMON STOCK | 0.006% | 87.144% |
| 2890 | BB SEGURIDADE PARTICIPACOES COMMON STOCK | 0.006% | 87.151% |
| 2891 | SPAR GROUP LIMITED/THE COMMON STOCK | 0.006% | 87.157% |
| 2892 | ALKERMES PLC COMMON STOCK USD.01 | 0.006% | 87.164% |
| 2893 | ANDERSONS INC/THE COMMON STOCK | 0.006% | 87.170% |
| 2894 | EXTENDED STAY AMERICA INC UNIT USD.01 | 0.006% | 87.177% |
| 2895 | QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 | 0.006% | 87.183% |
| 2896 | OPEN TEXT CORP COMMON STOCK | 0.006% | 87.190% |
| 2897 | FINANCIAL ENGINES INC COMMON STOCK USD.0001 | 0.006% | 87.196% |
| 2898 | HYSTER YALE MATERIALS COMMON STOCK USD.01 | 0.006% | 87.203% |
| 2899 | PRIMARY HEALTH CARE LTD COMMON STOCK | 0.006% | 87.209% |
| 2900 | PGE SA COMMON STOCK PLN10.25 | 0.006% | 87.216% |
| 2901 | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 | 0.006% | 87.222% |
| 2902 | YAMANA GOLD INC COMMON STOCK | 0.006% | 87.229% |
| 2903 | REALPAGE INC COMMON STOCK USD.001 | 0.006% | 87.235% |
| 2904 | KEMIRA OYJ COMMON STOCK | 0.006% | 87.241% |
| 2905 | WIPRO LTD COMMON STOCK INR2. | 0.006% | 87.248% |
| 2906 | CITIC LTD COMMON STOCK | 0.006% | 87.254% |
| 2907 | DASSAULT SYSTEMES SA COMMON STOCK EUR.5 | 0.006% | 87.261% |
| 2908 | CITIZEN WATCH CO LTD COMMON STOCK | 0.006% | 87.267% |
| 2909 | INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01 | 0.006% | 87.274% |
| 2910 | HENNES + MAURITZ AB B SHS COMMON STOCK | 0.006% | 87.280% |
| 2911 | TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1. | 0.006% | 87.286% |
| 2912 | TAG IMMOBILIEN AG COMMON STOCK | 0.006% | 87.293% |
| 2913 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | 0.006% | 87.299% |
| 2914 | JSR CORP COMMON STOCK | 0.006% | 87.306% |
| 2915 | MEXICHEM SAB DE CV COMMON STOCK | 0.006% | 87.312% |
| 2916 | IONIS PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.006% | 87.319% |
| 2917 | NISSHINBO HOLDINGS INC COMMON STOCK | 0.006% | 87.325% |
| 2918 | SSP GROUP PLC COMMON STOCK GBP.01 | 0.006% | 87.331% |
| 2919 | NIPPON KAYAKU CO LTD COMMON STOCK | 0.006% | 87.338% |
| 2920 | ENCORE WIRE CORP COMMON STOCK USD.01 | 0.006% | 87.344% |
| 2921 | LTC PROPERTIES INC REIT USD.01 | 0.006% | 87.351% |
| 2922 | FLUSHING FINANCIAL CORP COMMON STOCK USD.01 | 0.006% | 87.357% |
| 2923 | INTL FCSTONE INC COMMON STOCK USD.01 | 0.006% | 87.363% |
| 2924 | SHIMAMURA CO LTD COMMON STOCK | 0.006% | 87.370% |
| 2925 | PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10. | 0.006% | 87.376% |
| 2926 | NN INC COMMON STOCK USD.01 | 0.006% | 87.382% |
| 2927 | CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10. | 0.006% | 87.389% |
| 2928 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | 0.006% | 87.395% |
| 2929 | KCG HOLDINGS INC CL A COMMON STOCK USD.01 | 0.006% | 87.402% |
| 2930 | SEVEN BANK LTD COMMON STOCK | 0.006% | 87.408% |
| 2931 | SECOM CO LTD COMMON STOCK | 0.006% | 87.414% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2932 | FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0 | 0.006% | 87.421% |
| 2933 | SJW GROUP COMMON STOCK USD.001 | 0.006% | 87.427% |
| 2934 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | 0.006% | 87.433% |
| 2935 | XENIA HOTELS + RESORTS INC REIT USD.01 | 0.006% | 87.439% |
| 2936 | BREMBO SPA COMMON STOCK NPV | 0.006% | 87.446% |
| 2937 | CVR ENERGY INC COMMON STOCK USD.01 | 0.006% | 87.452% |
| 2938 | ARCA CONTINENTAL SAB DE CV COMMON STOCK | 0.006% | 87.458% |
| 2939 | AMADA HOLDINGS CO LTD COMMON STOCK | 0.006% | 87.465% |
| 2940 | LITE ON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.006% | 87.471% |
| 2941 | SAMSUNG C+T CORP COMMON STOCK KRW100.0 | 0.006% | 87.477% |
| 2942 | DAIFUKU CO LTD COMMON STOCK | 0.006% | 87.484% |
| 2943 | HANWHA CORPORATION COMMON STOCK KRW5000.0 | 0.006% | 87.490% |
| 2944 | BANCO DO BRASIL S.A. COMMON STOCK | 0.006% | 87.496% |
| 2945 | CELLNEX TELECOM SAU COMMON STOCK EUR.25 | 0.006% | 87.502% |
| 2946 | SANDY SPRING BANCORP INC COMMON STOCK USD1.0 | 0.006% | 87.509% |
| 2947 | CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10. | 0.006% | 87.515% |
| 2948 | TAIWAN CEMENT COMMON STOCK TWD10. | 0.006% | 87.521% |
| 2949 | CINCINNATI BELL INC COMMON STOCK USD.01 | 0.006% | 87.528% |
| 2950 | WHEATON PRECIOUS METALS CORP COMMON STOCK | 0.006% | 87.534% |
| 2951 | ANALOGIC CORP COMMON STOCK USD.05 | 0.006% | 87.540% |
| 2952 | INDUSIND BANK LTD COMMON STOCK INR10.0 | 0.006% | 87.546% |
| 2953 | IWATANI CORP COMMON STOCK | 0.006% | 87.553% |
| 2954 | SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.006% | 87.559% |
| 2955 | GANNETT CO INC COMMON STOCK | 0.006% | 87.565% |
| 2956 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | 0.006% | 87.571% |
| 2957 | NOBLE CORP PLC COMMON STOCK USD.01 | 0.006% | 87.577% |
| 2958 | BARRACUDA NETWORKS INC COMMON STOCK USD.001 | 0.006% | 87.584% |
| 2959 | KYUDENKO CORP COMMON STOCK | 0.006% | 87.590% |
| 2960 | M/I HOMES INC COMMON STOCK USD.01 | 0.006% | 87.596% |
| 2961 | CEVA INC COMMON STOCK USD.001 | 0.006% | 87.602% |
| 2962 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | 0.006% | 87.608% |
| 2963 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | 0.006% | 87.615% |
| 2964 | NABTESCO CORP COMMON STOCK | 0.006% | 87.621% |
| 2965 | NOLATO AB B SHS COMMON STOCK SEK5.0 | 0.006% | 87.627% |
| 2966 | SCORPIO TANKERS INC COMMON STOCK USD.01 | 0.006% | 87.633% |
| 2967 | MARINE HARVEST COMMON STOCK NOK7.5 | 0.006% | 87.639% |
| 2968 | ICF INTERNATIONAL INC COMMON STOCK USD.001 | 0.006% | 87.646% |
| 2969 | JAFCO CO LTD COMMON STOCK | 0.006% | 87.652% |
| 2970 | ALMOST FAMILY INC COMMON STOCK USD.1 | 0.006% | 87.658% |
| 2971 | CHAILEASE HOLDING CO LTD COMMON STOCK TWD10. | 0.006% | 87.664% |
| 2972 | LANNETT CO INC COMMON STOCK USD.001 | 0.006% | 87.670% |
| 2973 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | 0.006% | 87.676% |
| 2974 | SAPUTO INC COMMON STOCK | 0.006% | 87.683% |
| 2975 | SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025 | 0.006% | 87.689% |
| 2976 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | 0.006% | 87.695% |
| 2977 | GRUPO AEROPORTUARIO PAC ADR ADR | 0.006% | 87.701% |
| 2978 | WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001 | 0.006% | 87.707% |
| 2979 | RATOS AB B SHS COMMON STOCK | 0.006% | 87.713% |
| 2980 | PHARMERICA CORP COMMON STOCK USD.01 | 0.006% | 87.719% |
| 2981 | SCHRODERS PLC COMMON STOCK GBP1.0 | 0.006% | 87.726% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2982 | CARSALES.COM LTD COMMON STOCK | 0.006% | 87.732% |
| 2983 | SHAW COMMUNICATIONS INC B COMMON STOCK | 0.006% | 87.738% |
| 2984 | REPLIGEN CORP COMMON STOCK USD.01 | 0.006% | 87.744% |
| 2985 | ESSENTRA PLC COMMON STOCK GBP.25 | 0.006% | 87.750% |
| 2986 | BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.006% | 87.756% |
| 2987 | TRONOX LTD CL A COMMON STOCK USD.01 | 0.006% | 87.762% |
| 2988 | HIROSHIMA BANK LTD/THE COMMON STOCK | 0.006% | 87.768% |
| 2989 | DERICHEBOURG COMMON STOCK EUR.25 | 0.006% | 87.775% |
| 2990 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | 0.006% | 87.781% |
| 2991 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | 0.006% | 87.787% |
| 2992 | CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0 | 0.006% | 87.793% |
| 2993 | SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25 | 0.006% | 87.799% |
| 2994 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | 0.006% | 87.805% |
| 2995 | H I S CO LTD COMMON STOCK | 0.006% | 87.811% |
| 2996 | ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0 | 0.006% | 87.817% |
| 2997 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | 0.006% | 87.823% |
| 2998 | CREDIT SUISSE GROUP SPON ADR ADR | 0.006% | 87.829% |
| 2999 | PHH CORP COMMON STOCK USD.01 | 0.006% | 87.835% |
| 3000 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | 0.006% | 87.841% |
| 3001 | SEEK LTD COMMON STOCK | 0.006% | 87.847% |
| 3002 | INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5 | 0.006% | 87.853% |
| 3003 | GRUPO BIMBO SAB SERIES A COMMON STOCK | 0.006% | 87.859% |
| 3004 | TALANX AG COMMON STOCK | 0.006% | 87.865% |
| 3005 | LG CORP COMMON STOCK KRW5000. | 0.006% | 87.871% |
| 3006 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125 | 0.006% | 87.878% |
| 3007 | MEDIBANK PRIVATE LTD COMMON STOCK | 0.006% | 87.884% |
| 3008 | HCI GROUP INC COMMON STOCK | 0.006% | 87.890% |
| 3009 | EICHER MOTORS LTD COMMON STOCK INR10. | 0.006% | 87.896% |
| 3010 | NOF CORP COMMON STOCK | 0.006% | 87.902% |
| 3011 | BENESSE HOLDINGS INC COMMON STOCK | 0.006% | 87.908% |
| 3012 | HOPEWELL HOLDINGS LTD COMMON STOCK | 0.006% | 87.914% |
| 3013 | ATN INTERNATIONAL INC COMMON STOCK USD.01 | 0.006% | 87.920% |
| 3014 | LG UPLUS CORP COMMON STOCK KRW5000. | 0.006% | 87.926% |
| 3015 | KEWPIE CORP COMMON STOCK | 0.006% | 87.932% |
| 3016 | DISCO CORP COMMON STOCK | 0.006% | 87.938% |
| 3017 | HAZAMA ANDO CORP COMMON STOCK | 0.006% | 87.944% |
| 3018 | DENA CO LTD COMMON STOCK | 0.006% | 87.950% |
| 3019 | BT GROUP PLC COMMON STOCK GBP.05 | 0.006% | 87.955% |
| 3020 | MINERAL RESOURCES LTD COMMON STOCK | 0.006% | 87.961% |
| 3021 | AMAYA INC COMMON STOCK | 0.006% | 87.967% |
| 3022 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | 0.006% | 87.973% |
| 3023 | NEUSTAR INC CLASS A COMMON STOCK USD.001 | 0.006% | 87.979% |
| 3024 | SARAS SPA COMMON STOCK | 0.006% | 87.985% |
| 3025 | LOBLAW COMPANIES LTD COMMON STOCK | 0.006% | 87.991% |
| 3026 | SAP SE SPONSORED ADR ADR | 0.006% | 87.997% |
| 3027 | LOJAS AMERICANAS SA PEF PREFERENCE | 0.006% | 88.003% |
| 3028 | KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1 | 0.006% | 88.009% |
| 3029 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | 0.006% | 88.015% |
| 3030 | NOBIA AB COMMON STOCK SEK.33 | 0.006% | 88.021% |
| 3031 | ABAXIS INC COMMON STOCK | 0.006% | 88.027% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3032 | PEARSON PLC SPONSORED ADR ADR | 0.006% | 88.033% |
| 3033 | USHIO INC COMMON STOCK | 0.006% | 88.039% |
| 3034 | GRIFOLS SA COMMON STOCK EUR.25 | 0.006% | 88.045% |
| 3035 | TECH MAHINDRA LTD COMMON STOCK INR5.0 | 0.006% | 88.051% |
| 3036 | HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500. | 0.006% | 88.057% |
| 3037 | WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02 | 0.006% | 88.063% |
| 3038 | ADELAIDE BRIGHTON LTD COMMON STOCK | 0.006% | 88.069% |
| 3039 | CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01 | 0.006% | 88.075% |
| 3040 | SUNCOKE ENERGY INC COMMON STOCK USD.01 | 0.006% | 88.081% |
| 3041 | SPARTANNASH CO COMMON STOCK | 0.006% | 88.087% |
| 3042 | NEWPARK RESOURCES INC COMMON STOCK USD.01 | 0.006% | 88.092% |
| 3043 | CHINA RESOURCES BEER HOLDIN COMMON STOCK | 0.006% | 88.098% |
| 3044 | KFORCE INC COMMON STOCK USD.01 | 0.006% | 88.104% |
| 3045 | TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10. | 0.006% | 88.110% |
| 3046 | FORESTAR GROUP INC COMMON STOCK USD1.0 | 0.006% | 88.116% |
| 3047 | FLETCHER BUILDING LTD COMMON STOCK | 0.006% | 88.122% |
| 3048 | KURITA WATER INDUSTRIES LTD COMMON STOCK | 0.006% | 88.128% |
| 3049 | WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001 | 0.006% | 88.134% |
| 3050 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | 0.006% | 88.140% |
| 3051 | KOSE CORP COMMON STOCK | 0.006% | 88.146% |
| 3052 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | 0.006% | 88.152% |
| 3053 | METHANEX CORP COMMON STOCK | 0.006% | 88.157% |
| 3054 | FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10. | 0.006% | 88.163% |
| 3055 | MYR GROUP INC/DELAWARE COMMON STOCK USD.01 | 0.006% | 88.169% |
| 3056 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | 0.006% | 88.175% |
| 3057 | CENTRAL JAPAN RAILWAY CO COMMON STOCK | 0.006% | 88.181% |
| 3058 | SUPERVALU INC COMMON STOCK USD.01 | 0.006% | 88.187% |
| 3059 | HORIBA LTD COMMON STOCK | 0.006% | 88.193% |
| 3060 | KINDEN CORP COMMON STOCK | 0.006% | 88.199% |
| 3061 | ZENSHO HOLDINGS CO LTD COMMON STOCK | 0.006% | 88.204% |
| 3062 | NICHIAS CORP COMMON STOCK | 0.006% | 88.210% |
| 3063 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | 0.006% | 88.216% |
| 3064 | SHIMADZU CORP COMMON STOCK | 0.006% | 88.222% |
| 3065 | MOELIS + CO CLASS A COMMON STOCK USD.01 | 0.006% | 88.228% |
| 3066 | KRATOS DEFENSE + SECURITY COMMON STOCK USD.001 | 0.006% | 88.234% |
| 3067 | STRATASYS LTD COMMON STOCK ILS.01 | 0.006% | 88.240% |
| 3068 | YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10. | 0.006% | 88.245% |
| 3069 | LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01 | 0.006% | 88.251% |
| 3070 | POSTNL NV COMMON STOCK EUR.08 | 0.006% | 88.257% |
| 3071 | MTS SYSTEMS CORP COMMON STOCK USD.25 | 0.006% | 88.263% |
| 3072 | HITACHI METALS LTD COMMON STOCK | 0.006% | 88.269% |
| 3073 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | 0.006% | 88.274% |
| 3074 | LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.006% | 88.280% |
| 3075 | QUALYS INC COMMON STOCK USD.001 | 0.006% | 88.286% |
| 3076 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | 0.006% | 88.292% |
| 3077 | WISTRON CORP COMMON STOCK TWD10. | 0.006% | 88.298% |
| 3078 | KASIKORNBANK PCL NVDR NVDR THB10.0 | 0.006% | 88.303% |
| 3079 | HITACHI LTD ADR ADR | 0.006% | 88.309% |
| 3080 | EXPRESS INC COMMON STOCK | 0.006% | 88.315% |
| 3081 | CUSTOMERS BANCORP INC COMMON STOCK USD1.0 | 0.006% | 88.321% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3082 | CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A | 0.006% | 88.326% |
| 3083 | KRONOS WORLDWIDE INC COMMON STOCK USD.01 | 0.006% | 88.332% |
| 3084 | ACTUA CORP COMMON STOCK USD.001 | 0.006% | 88.338% |
| 3085 | NOS SGPS COMMON STOCK EUR.01 | 0.006% | 88.344% |
| 3086 | TAHOE RESOURCES INC COMMON STOCK | 0.006% | 88.349% |
| 3087 | INTER PIPELINE LTD COMMON STOCK | 0.006% | 88.355% |
| 3088 | REXFORD INDUSTRIAL REALTY IN REIT USD.01 | 0.006% | 88.361% |
| 3089 | SUPERIOR PLUS CORP COMMON STOCK | 0.006% | 88.367% |
| 3090 | AEGION CORP COMMON STOCK USD.01 | 0.006% | 88.372% |
| 3091 | BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01 | 0.006% | 88.378% |
| 3092 | HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01 | 0.006% | 88.384% |
| 3093 | NIKON HOLDINGS CO LTD COMMON STOCK | 0.006% | 88.390% |
| 3094 | CELESTICA INC COMMON STOCK NPV | 0.006% | 88.395% |
| 3095 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | 0.006% | 88.401% |
| 3096 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | 0.006% | 88.407% |
| 3097 | KELLY SERVICES INC A COMMON STOCK USD1.0 | 0.006% | 88.413% |
| 3098 | AYALA LAND INC COMMON STOCK PHP1.0 | 0.006% | 88.418% |
| 3099 | BT GROUP PLC SPON ADR ADR | 0.006% | 88.424% |
| 3100 | APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001 | 0.006% | 88.430% |
| 3101 | SIG PLC COMMON STOCK GBP.1 | 0.006% | 88.435% |
| 3102 | SHIP FINANCE INTL LTD COMMON STOCK USD.01 | 0.006% | 88.441% |
| 3103 | NUFARM LTD COMMON STOCK | 0.006% | 88.447% |
| 3104 | COMPUTERSHARE LTD COMMON STOCK | 0.006% | 88.452% |
| 3105 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05 | 0.006% | 88.458% |
| 3106 | TARKETT COMMON STOCK | 0.006% | 88.464% |
| 3107 | ADEKA CORP COMMON STOCK | 0.006% | 88.469% |
| 3108 | ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001 | 0.006% | 88.475% |
| 3109 | VODACOM GROUP LTD COMMON STOCK | 0.006% | 88.481% |
| 3110 | ACORDA THERAPEUTICS INC COMMON STOCK USD.001 | 0.006% | 88.487% |
| 3111 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5 | 0.006% | 88.492% |
| 3112 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | 0.006% | 88.498% |
| 3113 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | 0.006% | 88.503% |
| 3114 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | 0.006% | 88.509% |
| 3115 | GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0 | 0.006% | 88.515% |
| 3116 | ACERINOX SA COMMON STOCK EUR.25 | 0.006% | 88.520% |
| 3117 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | 0.006% | 88.526% |
| 3118 | KIMBERLY CLARK DE MEXICO A COMMON STOCK | 0.006% | 88.532% |
| 3119 | LATAM AIRLINES GROUP SP ADR ADR | 0.006% | 88.537% |
| 3120 | MODINE MANUFACTURING CO COMMON STOCK USD.625 | 0.006% | 88.543% |
| 3121 | US CELLULAR CORP COMMON STOCK USD1.0 | 0.006% | 88.549% |
| 3122 | BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0 | 0.006% | 88.554% |
| 3123 | G8 EDUCATION LTD COMMON STOCK | 0.006% | 88.560% |
| 3124 | KOKUYO CO LTD COMMON STOCK | 0.006% | 88.565% |
| 3125 | RUSSEL METALS INC COMMON STOCK | 0.006% | 88.571% |
| 3126 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | 0.006% | 88.577% |
| 3127 | ENERCARE INC COMMON STOCK | 0.006% | 88.582% |
| 3128 | DIGNITY PLC COMMON STOCK GBP.123357 | 0.006% | 88.588% |
| 3129 | FERROGLOBE PLC COMMON STOCK USD7.5 | 0.006% | 88.593% |
| 3130 | BHARAT PETROLEUM CORP LTD COMMON STOCK INR10. | 0.006% | 88.599% |
| 3131 | SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000. | 0.006% | 88.605% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3132 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | 0.006% | 88.610% |
| 3133 | TELEVISION BROADCASTS LTD COMMON STOCK | 0.006% | 88.616% |
| 3134 | COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0 | 0.006% | 88.621% |
| 3135 | CENTERRA GOLD INC COMMON STOCK | 0.006% | 88.627% |
| 3136 | IJM CORP BHD COMMON STOCK MYR1. | 0.006% | 88.632% |
| 3137 | E MART INC COMMON STOCK KRW5000.0 | 0.006% | 88.638% |
| 3138 | RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001 | 0.006% | 88.644% |
| 3139 | ALFRESA HOLDINGS CORP COMMON STOCK | 0.006% | 88.649% |
| 3140 | AAK AB COMMON STOCK | 0.006% | 88.655% |
| 3141 | COWAY CO LTD COMMON STOCK KRW500.0 | 0.006% | 88.660% |
| 3142 | PROTO LABS INC COMMON STOCK USD.001 | 0.006% | 88.666% |
| 3143 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | 0.006% | 88.671% |
| 3144 | LOCALIZA RENT A CAR COMMON STOCK | 0.006% | 88.677% |
| 3145 | CALGON CARBON CORP COMMON STOCK USD.01 | 0.006% | 88.683% |
| 3146 | GLATFELTER COMMON STOCK USD.01 | 0.006% | 88.688% |
| 3147 | QUALITY CARE PROPERTIES REIT USD.01 | 0.006% | 88.694% |
| 3148 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | 0.006% | 88.699% |
| 3149 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | 0.006% | 88.705% |
| 3150 | CANADIAN NATURAL RESOURCES COMMON STOCK | 0.006% | 88.710% |
| 3151 | BANREGIO GRUPO FINANCIERO SA COMMON STOCK | 0.006% | 88.716% |
| 3152 | MCGRATH RENTCORP COMMON STOCK | 0.006% | 88.721% |
| 3153 | SIME DARBY BERHAD COMMON STOCK MYR.5 | 0.006% | 88.727% |
| 3154 | CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0 | 0.006% | 88.732% |
| 3155 | TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50. | 0.006% | 88.738% |
| 3156 | GRUPO AEROPORT DEL SURESTE B COMMON STOCK | 0.006% | 88.744% |
| 3157 | CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1. | 0.006% | 88.749% |
| 3158 | GLANBIA PLC COMMON STOCK EUR.06 | 0.006% | 88.755% |
| 3159 | BANKRATE INC COMMON STOCK USD.01 | 0.006% | 88.760% |
| 3160 | SHIMACHU CO LTD COMMON STOCK | 0.006% | 88.766% |
| 3161 | NEW FLYER INDUSTRIES INC COMMON STOCK | 0.006% | 88.771% |
| 3162 | INTACT FINANCIAL CORP COMMON STOCK | 0.006% | 88.777% |
| 3163 | BAKKAFROST P/F COMMON STOCK DKK1.0 | 0.006% | 88.782% |
| 3164 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | 0.006% | 88.788% |
| 3165 | SUMITOMO BAKELITE CO LTD COMMON STOCK | 0.006% | 88.793% |
| 3166 | EXTERRAN CORP COMMON STOCK USD.01 | 0.006% | 88.799% |
| 3167 | DAISHI BANK LTD/THE COMMON STOCK | 0.006% | 88.804% |
| 3168 | IDEA CELLULAR LTD COMMON STOCK INR10. | 0.005% | 88.810% |
| 3169 | CIA BRASILEIRA DE DIS PREF PREFERRED STOCK | 0.005% | 88.815% |
| 3170 | MERIDIAN BIOSCIENCE INC COMMON STOCK | 0.005% | 88.821% |
| 3171 | CJ CORP COMMON STOCK KRW5000. | 0.005% | 88.826% |
| 3172 | JB HI FI LTD COMMON STOCK | 0.005% | 88.832% |
| 3173 | TSUBAKIMOTO CHAIN CO COMMON STOCK | 0.005% | 88.837% |
| 3174 | PALTAC CORPORATION COMMON STOCK | 0.005% | 88.842% |
| 3175 | TURKIYE IS BANKASI C COMMON STOCK TRY1. | 0.005% | 88.848% |
| 3176 | CALAMP CORP COMMON STOCK USD.01 | 0.005% | 88.853% |
| 3177 | INDUSTRIAS PENOLES SAB DE CV COMMON STOCK | 0.005% | 88.859% |
| 3178 | BOYD GAMING CORP COMMON STOCK USD.01 | 0.005% | 88.864% |
| 3179 | CENTRAL PACIFIC FINANCIAL CO COMMON STOCK | 0.005% | 88.870% |
| 3180 | ALSEA SAB DE CV COMMON STOCK | 0.005% | 88.875% |
| 3181 | BANCA IFIS SPA COMMON STOCK EUR1. | 0.005% | 88.881% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3182 | ALFA LAVAL AB COMMON STOCK SEK2.84 | 0.005% | 88.886% |
| 3183 | INVESTEC LTD COMMON STOCK ZAR.0002 | 0.005% | 88.892% |
| 3184 | DENNY S CORP COMMON STOCK USD.01 | 0.005% | 88.897% |
| 3185 | SURUGA BANK LTD COMMON STOCK | 0.005% | 88.902% |
| 3186 | AWA BANK LTD/THE COMMON STOCK | 0.005% | 88.908% |
| 3187 | GLORY LTD COMMON STOCK | 0.005% | 88.913% |
| 3188 | NORTHLAND POWER INC COMMON STOCK | 0.005% | 88.919% |
| 3189 | ENERFLEX LTD COMMON STOCK | 0.005% | 88.924% |
| 3190 | VIRTUSA CORP COMMON STOCK USD.01 | 0.005% | 88.930% |
| 3191 | SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500. | 0.005% | 88.935% |
| 3192 | LUMINEX CORP COMMON STOCK USD.001 | 0.005% | 88.940% |
| 3193 | GILDAN ACTIVEWEAR INC COMMON STOCK | 0.005% | 88.946% |
| 3194 | MMI HOLDINGS LTD COMMON STOCK ZAR.000001 | 0.005% | 88.951% |
| 3195 | BILFINGER SE COMMON STOCK | 0.005% | 88.957% |
| 3196 | SUMMIT HOTEL PROPERTIES INC REIT | 0.005% | 88.962% |
| 3197 | SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001 | 0.005% | 88.968% |
| 3198 | TOPCON CORP COMMON STOCK | 0.005% | 88.973% |
| 3199 | TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001 | 0.005% | 88.978% |
| 3200 | STMICROELECTRONICS NV NY SHS NY REG SHRS | 0.005% | 88.984% |
| 3201 | GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01 | 0.005% | 88.989% |
| 3202 | CTS EVENTIM AG + CO KGAA COMMON STOCK | 0.005% | 88.995% |
| 3203 | JGC CORP COMMON STOCK | 0.005% | 89.000% |
| 3204 | STOCK YARDS BANCORP INC COMMON STOCK | 0.005% | 89.005% |
| 3205 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01 | 0.005% | 89.011% |
| 3206 | CHURCHILL DOWNS INC COMMON STOCK | 0.005% | 89.016% |
| 3207 | GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01 | 0.005% | 89.022% |
| 3208 | IMPLENIA AG REG COMMON STOCK CHF1.02 | 0.005% | 89.027% |
| 3209 | CHINA UNICOM HONG KONG ADR ADR | 0.005% | 89.032% |
| 3210 | WEST JAPAN RAILWAY CO COMMON STOCK | 0.005% | 89.038% |
| 3211 | NITTO DENKO CORP COMMON STOCK | 0.005% | 89.043% |
| 3212 | BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01 | 0.005% | 89.048% |
| 3213 | FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01 | 0.005% | 89.054% |
| 3214 | AZBIL CORP COMMON STOCK | 0.005% | 89.059% |
| 3215 | AZIMUT HOLDING SPA COMMON STOCK | 0.005% | 89.065% |
| 3216 | TADANO LTD COMMON STOCK | 0.005% | 89.070% |
| 3217 | TUI AG DI COMMON STOCK NPV | 0.005% | 89.075% |
| 3218 | UNITED FINANCIAL BANCORP INC COMMON STOCK | 0.005% | 89.081% |
| 3219 | INTERFOR CORP COMMON STOCK | 0.005% | 89.086% |
| 3220 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | 0.005% | 89.091% |
| 3221 | KRONES AG COMMON STOCK | 0.005% | 89.097% |
| 3222 | HONG KONG + CHINA GAS COMMON STOCK | 0.005% | 89.102% |
| 3223 | WHITEHAVEN COAL LTD COMMON STOCK | 0.005% | 89.107% |
| 3224 | VALE SA SP ADR ADR | 0.005% | 89.113% |
| 3225 | MINH GROUP LTD COMMON STOCK HKD.1 | 0.005% | 89.118% |
| 3226 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0 | 0.005% | 89.123% |
| 3227 | SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1 | 0.005% | 89.129% |
| 3228 | GREAT WEST LIFECO INC COMMON STOCK | 0.005% | 89.134% |
| 3229 | GENESCO INC COMMON STOCK USD1.0 | 0.005% | 89.139% |
| 3230 | FNFV GROUP TRACKING STK USD.0001 | 0.005% | 89.145% |
| 3231 | SEACOR HOLDINGS INC COMMON STOCK USD.01 | 0.005% | 89.150% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3232 | CHINA PETROLEUM + CHEM ADR ADR | 0.005% | 89.155% |
| 3233 | HANWA CO LTD COMMON STOCK | 0.005% | 89.161% |
| 3234 | K S HOLDINGS CORP COMMON STOCK | 0.005% | 89.166% |
| 3235 | REPSOL SA SPONSORED ADR ADR | 0.005% | 89.171% |
| 3236 | TURK HAVA YOLLARI AO COMMON STOCK TRY1. | 0.005% | 89.177% |
| 3237 | LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01 | 0.005% | 89.182% |
| 3238 | DEUTSCHE EUROSHOP AG COMMON STOCK | 0.005% | 89.187% |
| 3239 | CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01 | 0.005% | 89.193% |
| 3240 | SUMCO CORP COMMON STOCK | 0.005% | 89.198% |
| 3241 | LINDSAY CORP COMMON STOCK USD1.0 | 0.005% | 89.203% |
| 3242 | UNITED ENGINEERS LTD COMMON STOCK | 0.005% | 89.208% |
| 3243 | SOUTH32 ADR ADR | 0.005% | 89.214% |
| 3244 | MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK | 0.005% | 89.219% |
| 3245 | HACKETT GROUP INC/THE COMMON STOCK USD.001 | 0.005% | 89.224% |
| 3246 | SPLUNK INC COMMON STOCK USD.001 | 0.005% | 89.230% |
| 3247 | SINOPHARM GROUP CO H COMMON STOCK CNY1.0 | 0.005% | 89.235% |
| 3248 | MARTEN TRANSPORT LTD COMMON STOCK USD.01 | 0.005% | 89.240% |
| 3249 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | 0.005% | 89.245% |
| 3250 | CALTEX AUSTRALIA LTD COMMON STOCK | 0.005% | 89.251% |
| 3251 | PERPETUAL LTD COMMON STOCK | 0.005% | 89.256% |
| 3252 | BANCOLOMBIA S.A. SPONS ADR ADR | 0.005% | 89.261% |
| 3253 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0 | 0.005% | 89.266% |
| 3254 | AMUNDI SA COMMON STOCK EUR2.5 | 0.005% | 89.272% |
| 3255 | NAVIGATOR CO SA/THE COMMON STOCK EUR1.0 | 0.005% | 89.277% |
| 3256 | CARILLION PLC COMMON STOCK GBP5 | 0.005% | 89.282% |
| 3257 | BARNES + NOBLE INC COMMON STOCK USD.001 | 0.005% | 89.287% |
| 3258 | RYOSAN CO LTD COMMON STOCK | 0.005% | 89.293% |
| 3259 | NIPPON GAS CO LTD COMMON STOCK | 0.005% | 89.298% |
| 3260 | RECRUIT HOLDINGS CO LTD COMMON STOCK | 0.005% | 89.303% |
| 3261 | TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0 | 0.005% | 89.308% |
| 3262 | DEPOMED INC COMMON STOCK | 0.005% | 89.314% |
| 3263 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | 0.005% | 89.319% |
| 3264 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | 0.005% | 89.324% |
| 3265 | KNOWLES CORP COMMON STOCK USD.01 | 0.005% | 89.329% |
| 3266 | RPX CORP COMMON STOCK USD.0001 | 0.005% | 89.335% |
| 3267 | QUAD GRAPHICS INC COMMON STOCK USD.025 | 0.005% | 89.340% |
| 3268 | PROMOTORA Y OPERADORA DE INF COMMON STOCK | 0.005% | 89.345% |
| 3269 | GODADDY INC CLASS A COMMON STOCK USD.001 | 0.005% | 89.350% |
| 3270 | MULLEN GROUP LTD COMMON STOCK | 0.005% | 89.356% |
| 3271 | HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500. | 0.005% | 89.361% |
| 3272 | TOMTOM COMMON STOCK EUR.2 | 0.005% | 89.366% |
| 3273 | SHIMANO INC COMMON STOCK | 0.005% | 89.371% |
| 3274 | BOMBARDIER INC B COMMON STOCK | 0.005% | 89.376% |
| 3275 | NISSHIN SEIFUN GROUP INC COMMON STOCK | 0.005% | 89.382% |
| 3276 | KIER GROUP PLC COMMON STOCK GBP.01 | 0.005% | 89.387% |
| 3277 | HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000. | 0.005% | 89.392% |
| 3278 | CHINA VANKE CO LTD H COMMON STOCK CNY1.0 | 0.005% | 89.397% |
| 3279 | ADARO ENERGY TBK PT COMMON STOCK IDR100. | 0.005% | 89.402% |
| 3280 | TOKYO GAS CO LTD COMMON STOCK | 0.005% | 89.408% |
| 3281 | INFINITY PROPERTY + CASUALTY COMMON STOCK | 0.005% | 89.413% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3282 | CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0 | 0.005% | 89.418% |
| 3283 | PIRAMAL ENTERPRISES LTD COMMON STOCK INR2. | 0.005% | 89.423% |
| 3284 | SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004 | 0.005% | 89.428% |
| 3285 | U BLOX HOLDING AG COMMON STOCK CHF.9 | 0.005% | 89.433% |
| 3286 | NORTHERN STAR RESOURCES LTD COMMON STOCK | 0.005% | 89.439% |
| 3287 | METSA BOARD OYJ COMMON STOCK EUR1.7 | 0.005% | 89.444% |
| 3288 | FINISH LINE/THE CL A COMMON STOCK USD.01 | 0.005% | 89.449% |
| 3289 | COMSYS HOLDINGS CORP COMMON STOCK | 0.005% | 89.454% |
| 3290 | DAIO PAPER CORP COMMON STOCK | 0.005% | 89.459% |
| 3291 | RENGO CO LTD COMMON STOCK | 0.005% | 89.464% |
| 3292 | ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A | 0.005% | 89.470% |
| 3293 | FP CORP COMMON STOCK | 0.005% | 89.475% |
| 3294 | PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01 | 0.005% | 89.480% |
| 3295 | SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.005% | 89.485% |
| 3296 | SHINSEI BANK LTD COMMON STOCK | 0.005% | 89.490% |
| 3297 | INDEPENDENCE GROUP NL COMMON STOCK | 0.005% | 89.495% |
| 3298 | CTS CORP COMMON STOCK | 0.005% | 89.501% |
| 3299 | COCA COLA AMATIL LTD COMMON STOCK | 0.005% | 89.506% |
| 3300 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | 0.005% | 89.511% |
| 3301 | BRYN MAWR BANK CORP COMMON STOCK USD1.0 | 0.005% | 89.516% |
| 3302 | BOINGO WIRELESS INC COMMON STOCK | 0.005% | 89.521% |
| 3303 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | 0.005% | 89.526% |
| 3304 | TODA CORP COMMON STOCK | 0.005% | 89.531% |
| 3305 | TERUMO CORP COMMON STOCK | 0.005% | 89.537% |
| 3306 | ROSNEFT OIL CO PJSC REG GDR GDR | 0.005% | 89.542% |
| 3307 | BTG PLC COMMON STOCK GBP.1 | 0.005% | 89.547% |
| 3308 | NATIONAL GENERAL HLDGS COMMON STOCK USD.01 | 0.005% | 89.552% |
| 3309 | MARSTON S PLC COMMON STOCK GBP.07375 | 0.005% | 89.557% |
| 3310 | CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01 | 0.005% | 89.562% |
| 3311 | ENDEAVOUR MINING CORP COMMON STOCK USD.1 | 0.005% | 89.567% |
| 3312 | ATEA ASA COMMON STOCK NOK1.0 | 0.005% | 89.572% |
| 3313 | PARKLAND FUEL CORP COMMON STOCK | 0.005% | 89.578% |
| 3314 | ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1 | 0.005% | 89.583% |
| 3315 | SELECT INCOME REIT REIT USD.01 | 0.005% | 89.588% |
| 3316 | WRIGHT MEDICAL GROUP NV COMMON STOCK | 0.005% | 89.593% |
| 3317 | NIPPON SHOKUBAI CO LTD COMMON STOCK | 0.005% | 89.598% |
| 3318 | SACYR SA COMMON STOCK EUR1.0 | 0.005% | 89.603% |
| 3319 | CHINA TAIPING INSURANCE HOLD COMMON STOCK | 0.005% | 89.608% |
| 3320 | AKER BP ASA COMMON STOCK NOK1.0 | 0.005% | 89.613% |
| 3321 | TOKAI CARBON CO LTD COMMON STOCK | 0.005% | 89.618% |
| 3322 | AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001 | 0.005% | 89.623% |
| 3323 | SUN TV NETWORK LTD COMMON STOCK INR5. | 0.005% | 89.629% |
| 3324 | COVESTRO AG COMMON STOCK | 0.005% | 89.634% |
| 3325 | GREIF INC CL B COMMON STOCK | 0.005% | 89.639% |
| 3326 | FANUC CORP COMMON STOCK | 0.005% | 89.644% |
| 3327 | MAEDA CORP COMMON STOCK | 0.005% | 89.649% |
| 3328 | ALTICE NV A COMMON STOCK EUR.01 | 0.005% | 89.654% |
| 3329 | WILMAR INTERNATIONAL LTD COMMON STOCK | 0.005% | 89.659% |
| 3330 | CELLTRION INC COMMON STOCK KRW1000.0 | 0.005% | 89.664% |
| 3331 | RAMSAY HEALTH CARE LTD COMMON STOCK | 0.005% | 89.669% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3332 | MITSUI ENGINEER + SHIPBUILD COMMON STOCK | 0.005% | 89.674% |
| 3333 | ATLAS COPCO AB B SHS COMMON STOCK SEK.64 | 0.005% | 89.679% |
| 3334 | STATE BANK OF INDIA COMMON STOCK INR1.0 | 0.005% | 89.684% |
| 3335 | CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0 | 0.005% | 89.689% |
| 3336 | GREAT WESTERN BANCORP INC COMMON STOCK USD.01 | 0.005% | 89.694% |
| 3337 | BAJAJ FINSERV LTD COMMON STOCK INR5. | 0.005% | 89.699% |
| 3338 | MRV ENGENHARIA COMMON STOCK | 0.005% | 89.705% |
| 3339 | KITE REALTY GROUP TRUST REIT USD.01 | 0.005% | 89.710% |
| 3340 | JERONIMO MARTINS COMMON STOCK EUR1. | 0.005% | 89.715% |
| 3341 | UNI SELECT INC COMMON STOCK | 0.005% | 89.720% |
| 3342 | GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01 | 0.005% | 89.725% |
| 3343 | D IETEREN SA/NV COMMON STOCK | 0.005% | 89.730% |
| 3344 | ITALGAS SPA COMMON STOCK | 0.005% | 89.735% |
| 3345 | MACRONIX INTERNATIONAL COMMON STOCK TWD10. | 0.005% | 89.740% |
| 3346 | WORLD ACCEPTANCE CORP COMMON STOCK | 0.005% | 89.745% |
| 3347 | AMBU A/S B COMMON STOCK DKK2.5 | 0.005% | 89.750% |
| 3348 | TRIMAS CORP COMMON STOCK USD.01 | 0.005% | 89.755% |
| 3349 | RIO TINTO PLC COMMON STOCK GBP.1 | 0.005% | 89.760% |
| 3350 | MERIDIAN BANCORP INC COMMON STOCK | 0.005% | 89.765% |
| 3351 | NIDEC CORP COMMON STOCK | 0.005% | 89.770% |
| 3352 | CRYOLIFE INC COMMON STOCK USD.01 | 0.005% | 89.775% |
| 3353 | CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0 | 0.005% | 89.780% |
| 3354 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | 0.005% | 89.785% |
| 3355 | KYOWA EXEO CORP COMMON STOCK | 0.005% | 89.790% |
| 3356 | OPEN HOUSE CO LTD COMMON STOCK | 0.005% | 89.795% |
| 3357 | JAPAN STEEL WORKS LTD COMMON STOCK | 0.005% | 89.800% |
| 3358 | MAINSOURCE FINANCIAL GROUP I COMMON STOCK | 0.005% | 89.805% |
| 3359 | HARMONIC INC COMMON STOCK USD.001 | 0.005% | 89.810% |
| 3360 | KYB CORP COMMON STOCK | 0.005% | 89.815% |
| 3361 | CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1 | 0.005% | 89.820% |
| 3362 | UNIQA INSURANCE GROUP AG COMMON STOCK | 0.005% | 89.825% |
| 3363 | SABRA HEALTH CARE REIT INC REIT USD.01 | 0.005% | 89.830% |
| 3364 | SHIRE PLC ADR ADR | 0.005% | 89.835% |
| 3365 | HITACHI HIGH TECHNOLOGIES CO COMMON STOCK | 0.005% | 89.840% |
| 3366 | BHARAT FORGE LTD COMMON STOCK INR2. | 0.005% | 89.845% |
| 3367 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | 0.005% | 89.850% |
| 3368 | BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500. | 0.005% | 89.855% |
| 3369 | WILLIAM LYON HOMES CL A COMMON STOCK USD.01 | 0.005% | 89.860% |
| 3370 | CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10. | 0.005% | 89.865% |
| 3371 | CHINA MERCHANTS PORT HOLDING COMMON STOCK | 0.005% | 89.870% |
| 3372 | POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0 | 0.005% | 89.875% |
| 3373 | MISUMI GROUP INC COMMON STOCK | 0.005% | 89.880% |
| 3374 | TVS MOTOR CO LTD COMMON STOCK INR1. | 0.005% | 89.884% |
| 3375 | TERRENO REALTY CORP REIT USD.01 | 0.005% | 89.889% |
| 3376 | JD.COM INC ADR ADR USD.00002 | 0.005% | 89.894% |
| 3377 | TELENET GROUP HOLDING NV COMMON STOCK | 0.005% | 89.899% |
| 3378 | START TODAY CO LTD COMMON STOCK | 0.005% | 89.904% |
| 3379 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | 0.005% | 89.909% |
| 3380 | DULUXGROUP LTD COMMON STOCK | 0.005% | 89.914% |
| 3381 | CROWN RESORTS LTD COMMON STOCK | 0.005% | 89.919% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3382 | SATS LTD COMMON STOCK | 0.005% | 89.924% |
| 3383 | TEAM INC COMMON STOCK USD.3 | 0.005% | 89.929% |
| 3384 | ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1 | 0.005% | 89.934% |
| 3385 | TOPRE CORP COMMON STOCK | 0.005% | 89.939% |
| 3386 | ILIAD SA COMMON STOCK | 0.005% | 89.944% |
| 3387 | INFRAESTRUCTURA ENERGETICA N COMMON STOCK | 0.005% | 89.949% |
| 3388 | ASHOK LEYLAND LTD COMMON STOCK INR1. | 0.005% | 89.954% |
| 3389 | MARCUS + MILLICHAP INC COMMON STOCK USD.0001 | 0.005% | 89.959% |
| 3390 | PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01 | 0.005% | 89.963% |
| 3391 | INDUTRADE AB COMMON STOCK SEK1.0 | 0.005% | 89.968% |
| 3392 | NUVISTA ENERGY LTD COMMON STOCK | 0.005% | 89.973% |
| 3393 | INTERCONTINENTAL HOTELS ADR ADR | 0.005% | 89.978% |
| 3394 | NETCARE LTD COMMON STOCK ZAR.01 | 0.005% | 89.983% |
| 3395 | MTR CORP COMMON STOCK | 0.005% | 89.988% |
| 3396 | WASHINGTON PRIME GROUP INC REIT USD.0001 | 0.005% | 89.993% |
| 3397 | SHIGA BANK LTD/THE COMMON STOCK | 0.005% | 89.998% |
| 3398 | ORKLA ASA COMMON STOCK NOK1.25 | 0.005% | 90.003% |
| 3399 | GREENHILL + CO INC COMMON STOCK USD.01 | 0.005% | 90.008% |
| 3400 | YAMADA DENKI CO LTD COMMON STOCK | 0.005% | 90.013% |
| 3401 | TIMKENSTEEL CORP COMMON STOCK | 0.005% | 90.017% |
| 3402 | REVLON INC CLASS A COMMON STOCK USD.01 | 0.005% | 90.022% |
| 3403 | GRUPO TELEVISA SAB SER CPO UNIT | 0.005% | 90.027% |
| 3404 | HYSAN DEVELOPMENT CO COMMON STOCK | 0.005% | 90.032% |
| 3405 | IVANHOE MINES LTD CL A COMMON STOCK | 0.005% | 90.037% |
| 3406 | NORTH PACIFIC BANK LTD COMMON STOCK | 0.005% | 90.042% |
| 3407 | UNITIL CORP COMMON STOCK | 0.005% | 90.047% |
| 3408 | EI TOWERS SPA COMMON STOCK EUR.1 | 0.005% | 90.052% |
| 3409 | UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0 | 0.005% | 90.056% |
| 3410 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | 0.005% | 90.061% |
| 3411 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | 0.005% | 90.066% |
| 3412 | UNIPRES CORP COMMON STOCK | 0.005% | 90.071% |
| 3413 | RAMIRENT OYJ COMMON STOCK | 0.005% | 90.076% |
| 3414 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | 0.005% | 90.081% |
| 3415 | BIC CAMERA INC COMMON STOCK | 0.005% | 90.086% |
| 3416 | KANSAI ELECTRIC POWER CO INC COMMON STOCK | 0.005% | 90.090% |
| 3417 | BANC OF CALIFORNIA INC COMMON STOCK USD.01 | 0.005% | 90.095% |
| 3418 | BLUCORA INC COMMON STOCK USD.0001 | 0.005% | 90.100% |
| 3419 | ENBRIDGE INC COMMON STOCK | 0.005% | 90.105% |
| 3420 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | 0.005% | 90.110% |
| 3421 | TRANSALTA CORP COMMON STOCK | 0.005% | 90.115% |
| 3422 | ALS LTD COMMON STOCK | 0.005% | 90.120% |
| 3423 | CHUNGHWA TELECOM LT SPON ADR ADR | 0.005% | 90.124% |
| 3424 | GP STRATEGIES CORP COMMON STOCK USD.01 | 0.005% | 90.129% |
| 3425 | BECHTLE AG COMMON STOCK | 0.005% | 90.134% |
| 3426 | INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1 | 0.005% | 90.139% |
| 3427 | DIGI.COM BHD COMMON STOCK MYR.01 | 0.005% | 90.144% |
| 3428 | LUPIN LTD COMMON STOCK INR2.0 | 0.005% | 90.149% |
| 3429 | ENERPLUS CORP COMMON STOCK | 0.005% | 90.153% |
| 3430 | GEMALTO COMMON STOCK EUR1.0 | 0.005% | 90.158% |
| 3431 | BDO UNIBANK INC COMMON STOCK PHP10.0 | 0.005% | 90.163% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3432 | INSURANCE AUSTRALIA GROUP COMMON STOCK | 0.005% | 90.168% |
| 3433 | CD PROJEKT SA COMMON STOCK PLN1.0 | 0.005% | 90.173% |
| 3434 | LENZING AG COMMON STOCK | 0.005% | 90.177% |
| 3435 | YAMAZAKI BAKING CO LTD COMMON STOCK | 0.005% | 90.182% |
| 3436 | CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01 | 0.005% | 90.187% |
| 3437 | PETMED EXPRESS INC COMMON STOCK USD.001 | 0.005% | 90.192% |
| 3438 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | 0.005% | 90.197% |
| 3439 | TRANSCANADA CORP COMMON STOCK | 0.005% | 90.201% |
| 3440 | WIN SEMICONDUCTORS CORP COMMON STOCK TWD10. | 0.005% | 90.206% |
| 3441 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | 0.005% | 90.211% |
| 3442 | DUSKIN CO LTD COMMON STOCK | 0.005% | 90.216% |
| 3443 | KMG CHEMICALS INC COMMON STOCK USD.01 | 0.005% | 90.220% |
| 3444 | ORBCOMM INC COMMON STOCK USD.001 | 0.005% | 90.225% |
| 3445 | BCE INC COMMON STOCK | 0.005% | 90.230% |
| 3446 | TELENOR ASA COMMON STOCK NOK6. | 0.005% | 90.235% |
| 3447 | KANAMOTO CO LTD COMMON STOCK | 0.005% | 90.240% |
| 3448 | HINDUSTAN PETROLEUM CORP COMMON STOCK INR10. | 0.005% | 90.244% |
| 3449 | NOKIA CORP SPON ADR ADR | 0.005% | 90.249% |
| 3450 | VALOR HOLDINGS CO LTD COMMON STOCK | 0.005% | 90.254% |
| 3451 | ADP COMMON STOCK EUR3. | 0.005% | 90.259% |
| 3452 | TAIWAN MOBILE CO LTD COMMON STOCK TWD10. | 0.005% | 90.263% |
| 3453 | HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10. | 0.005% | 90.268% |
| 3454 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | 0.005% | 90.273% |
| 3455 | NAGACORP LTD COMMON STOCK USD.0125 | 0.005% | 90.277% |
| 3456 | CAPITAL POWER CORP COMMON STOCK | 0.005% | 90.282% |
| 3457 | NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1 | 0.005% | 90.287% |
| 3458 | BARCO N.V. COMMON STOCK | 0.005% | 90.292% |
| 3459 | CRAMO OYJ COMMON STOCK | 0.005% | 90.296% |
| 3460 | METHANEX CORP COMMON STOCK | 0.005% | 90.301% |
| 3461 | NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10. | 0.005% | 90.306% |
| 3462 | JENOPTIK AG COMMON STOCK | 0.005% | 90.311% |
| 3463 | LINTEC CORP COMMON STOCK | 0.005% | 90.315% |
| 3464 | JUST EAT PLC COMMON STOCK GBP.01 | 0.005% | 90.320% |
| 3465 | MAINFREIGHT LTD COMMON STOCK | 0.005% | 90.325% |
| 3466 | POWERTECH TECHNOLOGY INC COMMON STOCK TWD10. | 0.005% | 90.329% |
| 3467 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | 0.005% | 90.334% |
| 3468 | NEXT PLC COMMON STOCK GBP.1 | 0.005% | 90.339% |
| 3469 | CBL + ASSOCIATES PROPERTIES REIT USD.01 | 0.005% | 90.343% |
| 3470 | GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108 | 0.005% | 90.348% |
| 3471 | EDP ENERGIAS DO BRASIL SA COMMON STOCK | 0.005% | 90.353% |
| 3472 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | 0.005% | 90.358% |
| 3473 | AIN HOLDINGS INC COMMON STOCK | 0.005% | 90.362% |
| 3474 | SANOMA OYJ COMMON STOCK | 0.005% | 90.367% |
| 3475 | PEARSON PLC COMMON STOCK GBP.25 | 0.005% | 90.372% |
| 3476 | PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1 | 0.005% | 90.376% |
| 3477 | FUJITSU GENERAL LTD COMMON STOCK | 0.005% | 90.381% |
| 3478 | CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10. | 0.005% | 90.386% |
| 3479 | NACHI FUJIKOSHI CORP COMMON STOCK | 0.005% | 90.390% |
| 3480 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | 0.005% | 90.395% |
| 3481 | NIB HOLDINGS LTD COMMON STOCK | 0.005% | 90.400% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3482 | SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A | 0.005% | 90.404% |
| 3483 | NITORI HOLDINGS CO LTD COMMON STOCK | 0.005% | 90.409% |
| 3484 | NICHIHA CORP COMMON STOCK | 0.005% | 90.414% |
| 3485 | CHESAPEAKE LODGING TRUST REIT USD.01 | 0.005% | 90.418% |
| 3486 | KEYENCE CORP COMMON STOCK | 0.005% | 90.423% |
| 3487 | A2 MILK CO LTD COMMON STOCK | 0.005% | 90.428% |
| 3488 | CIPLA LTD COMMON STOCK INR2. | 0.005% | 90.432% |
| 3489 | mitsui + CO LTD SPONS ADR ADR | 0.005% | 90.437% |
| 3490 | KIYO BANK LTD/THE COMMON STOCK | 0.005% | 90.442% |
| 3491 | EI GROUP PLC COMMON STOCK GBP.025 | 0.005% | 90.446% |
| 3492 | BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1 | 0.005% | 90.451% |
| 3493 | ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01 | 0.005% | 90.456% |
| 3494 | EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1. | 0.005% | 90.460% |
| 3495 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | 0.005% | 90.465% |
| 3496 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001 | 0.005% | 90.470% |
| 3497 | AMANO CORP COMMON STOCK | 0.005% | 90.474% |
| 3498 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | 0.005% | 90.479% |
| 3499 | WINBOND ELECTRONICS CORP COMMON STOCK TWD10. | 0.005% | 90.483% |
| 3500 | SHINHAN FINANCIAL GROUP ADR ADR | 0.005% | 90.488% |
| 3501 | WHEATON PRECIOUS METALS CORP COMMON STOCK | 0.005% | 90.493% |
| 3502 | HENKEL AG + CO KGAA VORZUG PREFERENCE | 0.005% | 90.497% |
| 3503 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | 0.005% | 90.502% |
| 3504 | SECURE ENERGY SERVICES INC COMMON STOCK | 0.005% | 90.507% |
| 3505 | KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000. | 0.005% | 90.511% |
| 3506 | LLOYDS BANKING GROUP PLC ADR ADR | 0.005% | 90.516% |
| 3507 | HOUSE FOODS GROUP INC COMMON STOCK | 0.005% | 90.520% |
| 3508 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | 0.005% | 90.525% |
| 3509 | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01 | 0.005% | 90.530% |
| 3510 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | 0.005% | 90.534% |
| 3511 | SENIOR PLC COMMON STOCK GBP.1 | 0.005% | 90.539% |
| 3512 | HEIWA CORP COMMON STOCK | 0.005% | 90.543% |
| 3513 | BORALEX INC A COMMON STOCK | 0.005% | 90.548% |
| 3514 | NRG YIELD INC CLASS C COMMON STOCK | 0.005% | 90.552% |
| 3515 | SOSEI GROUP CORP COMMON STOCK | 0.005% | 90.557% |
| 3516 | FUYO GENERAL LEASE CO LTD COMMON STOCK | 0.005% | 90.562% |
| 3517 | GERMAN AMERICAN BANCORP COMMON STOCK | 0.005% | 90.566% |
| 3518 | CASCADES INC COMMON STOCK | 0.005% | 90.571% |
| 3519 | RELIANCE CAPITAL LTD COMMON STOCK INR10. | 0.005% | 90.575% |
| 3520 | SHOWA SHELL SEKIYU KK COMMON STOCK | 0.005% | 90.580% |
| 3521 | HINO MOTORS LTD COMMON STOCK | 0.005% | 90.584% |
| 3522 | OKUMURA CORP COMMON STOCK | 0.005% | 90.589% |
| 3523 | MMC NORILSK NICKEL PJSC ADR ADR | 0.005% | 90.593% |
| 3524 | GRAFTON GROUP PLC UTS UNIT EUR.05 | 0.005% | 90.598% |
| 3525 | PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A | 0.005% | 90.603% |
| 3526 | IMMOFINANZ AG COMMON STOCK | 0.005% | 90.607% |
| 3527 | GREEN PLAINS INC COMMON STOCK USD.001 | 0.005% | 90.612% |
| 3528 | AA PLC COMMON STOCK GBP.001 | 0.005% | 90.616% |
| 3529 | TOTO LTD COMMON STOCK | 0.005% | 90.621% |
| 3530 | OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01 | 0.005% | 90.625% |
| 3531 | RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001 | 0.005% | 90.630% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3532 | KLOECKNER + CO SE COMMON STOCK | 0.005% | 90.634% |
| 3533 | CHINA EVERBRIGHT LTD COMMON STOCK | 0.005% | 90.639% |
| 3534 | ELBIT SYSTEMS LTD COMMON STOCK ILS1. | 0.005% | 90.644% |
| 3535 | CEZ AS COMMON STOCK CZK100. | 0.005% | 90.648% |
| 3536 | RESTAURANT BRANDS INTERN COMMON STOCK | 0.005% | 90.653% |
| 3537 | LEMAITRE VASCULAR INC COMMON STOCK USD.01 | 0.005% | 90.657% |
| 3538 | QUEBECOR INC CL B COMMON STOCK | 0.005% | 90.662% |
| 3539 | MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1. | 0.005% | 90.666% |
| 3540 | GOPRO INC CLASS A COMMON STOCK USD.0001 | 0.005% | 90.671% |
| 3541 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | 0.005% | 90.675% |
| 3542 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | 0.005% | 90.680% |
| 3543 | SUZANO PAPEL E CELULO PREF A PREFERENCE | 0.005% | 90.684% |
| 3544 | BANCO SANTANDER CHILE ADR ADR | 0.004% | 90.689% |
| 3545 | YAMATO KOGYO CO LTD COMMON STOCK | 0.004% | 90.693% |
| 3546 | STONERIDGE INC COMMON STOCK | 0.004% | 90.698% |
| 3547 | ELEKTA AB B SHS COMMON STOCK SEK.5 | 0.004% | 90.702% |
| 3548 | KCC CORP COMMON STOCK KRW5000. | 0.004% | 90.707% |
| 3549 | VOLVO AB A SHS COMMON STOCK SEK1.2 | 0.004% | 90.711% |
| 3550 | GRUPA LOTOS SA COMMON STOCK PLN1. | 0.004% | 90.716% |
| 3551 | ESURE GROUP PLC COMMON STOCK GBP.0008333334 | 0.004% | 90.720% |
| 3552 | BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01 | 0.004% | 90.725% |
| 3553 | META FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.004% | 90.729% |
| 3554 | GRAINGER PLC COMMON STOCK GBP.05 | 0.004% | 90.734% |
| 3555 | FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25 | 0.004% | 90.738% |
| 3556 | BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001 | 0.004% | 90.742% |
| 3557 | AMMB HOLDINGS BHD COMMON STOCK MYR1.0 | 0.004% | 90.747% |
| 3558 | UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333 | 0.004% | 90.751% |
| 3559 | NTT DATA CORP COMMON STOCK | 0.004% | 90.756% |
| 3560 | TOWER INTERNATIONAL INC COMMON STOCK USD.01 | 0.004% | 90.760% |
| 3561 | BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1. | 0.004% | 90.765% |
| 3562 | LUXOTTICA GROUP SPA COMMON STOCK EUR.06 | 0.004% | 90.769% |
| 3563 | INDUS HOLDING AG COMMON STOCK | 0.004% | 90.774% |
| 3564 | SM PRIME HOLDINGS INC COMMON STOCK PHP1.0 | 0.004% | 90.778% |
| 3565 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | 0.004% | 90.783% |
| 3566 | LONGFOR PROPERTIES COMMON STOCK HKD.1 | 0.004% | 90.787% |
| 3567 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | 0.004% | 90.792% |
| 3568 | DCM HOLDINGS CO LTD COMMON STOCK | 0.004% | 90.796% |
| 3569 | AXIATA GROUP BERHAD COMMON STOCK MYR1. | 0.004% | 90.800% |
| 3570 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | 0.004% | 90.805% |
| 3571 | LG DISPLAY CO LTD ADR ADR | 0.004% | 90.809% |
| 3572 | CIMIC GROUP LTD COMMON STOCK | 0.004% | 90.814% |
| 3573 | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1 | 0.004% | 90.818% |
| 3574 | HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0 | 0.004% | 90.823% |
| 3575 | CFE COMMON STOCK | 0.004% | 90.827% |
| 3576 | YIT OYJ COMMON STOCK | 0.004% | 90.831% |
| 3577 | CHUBU ELECTRIC POWER CO INC COMMON STOCK | 0.004% | 90.836% |
| 3578 | TOKYO SEIMITSU CO LTD COMMON STOCK | 0.004% | 90.840% |
| 3579 | ASTRONICS CORP COMMON STOCK USD.01 | 0.004% | 90.845% |
| 3580 | TELKOM SA SOC LTD COMMON STOCK ZAR10. | 0.004% | 90.849% |
| 3581 | HAKUHODO DY HOLDINGS INC COMMON STOCK | 0.004% | 90.854% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3582 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | 0.004% | 90.858% |
| 3583 | LAKELAND BANCORP INC COMMON STOCK | 0.004% | 90.862% |
| 3584 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK | 0.004% | 90.867% |
| 3585 | CONNECTICUT WATER SVC INC COMMON STOCK | 0.004% | 90.871% |
| 3586 | X 5 RETAIL GROUP NV REGS GDR GDR | 0.004% | 90.876% |
| 3587 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | 0.004% | 90.880% |
| 3588 | GENTING SINGAPORE PLC COMMON STOCK USD.1 | 0.004% | 90.885% |
| 3589 | RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0 | 0.004% | 90.889% |
| 3590 | FRUTAROM COMMON STOCK ILS1. | 0.004% | 90.893% |
| 3591 | COMMERCIAL INTL BANK GDR REG GDR EGP10.0 | 0.004% | 90.898% |
| 3592 | SHUTTERSTOCK INC COMMON STOCK USD.01 | 0.004% | 90.902% |
| 3593 | MACQUARIE KOREA INFRA FUND COMMON STOCK | 0.004% | 90.907% |
| 3594 | CAE INC COMMON STOCK | 0.004% | 90.911% |
| 3595 | NORTHGATE PLC COMMON STOCK GBP.5 | 0.004% | 90.915% |
| 3596 | AGFA GEVAERT NV COMMON STOCK | 0.004% | 90.920% |
| 3597 | DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.004% | 90.924% |
| 3598 | HOME CAPITAL GROUP INC COMMON STOCK | 0.004% | 90.928% |
| 3599 | KORIAN COMMON STOCK EUR5.0 | 0.004% | 90.933% |
| 3600 | DENTSU INC COMMON STOCK | 0.004% | 90.937% |
| 3601 | GUANGDONG INVESTMENT LTD COMMON STOCK | 0.004% | 90.942% |
| 3602 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | 0.004% | 90.946% |
| 3603 | BANCA GENERALI SPA COMMON STOCK EUR1. | 0.004% | 90.950% |
| 3604 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | 0.004% | 90.955% |
| 3605 | HAP SENG CONSOLIDATED COMMON STOCK MYR1. | 0.004% | 90.959% |
| 3606 | NIHON M+A CENTER INC COMMON STOCK | 0.004% | 90.963% |
| 3607 | PRIMA MEAT PACKERS LTD COMMON STOCK | 0.004% | 90.968% |
| 3608 | EMPRESAS CMPC SA COMMON STOCK | 0.004% | 90.972% |
| 3609 | RELX PLC SPON ADR ADR | 0.004% | 90.977% |
| 3610 | PETROLEO BRASILEIRO SPON ADR ADR | 0.004% | 90.981% |
| 3611 | KANDENKO CO LTD COMMON STOCK | 0.004% | 90.985% |
| 3612 | DOCTOR REDDY S LAB ADR ADR | 0.004% | 90.990% |
| 3613 | KEIYO BANK LTD/THE COMMON STOCK | 0.004% | 90.994% |
| 3614 | NGK INSULATORS LTD COMMON STOCK | 0.004% | 90.998% |
| 3615 | YY INC ADR ADR USD.00001 | 0.004% | 91.003% |
| 3616 | EMPRESAS COPEC SA COMMON STOCK | 0.004% | 91.007% |
| 3617 | FRESNILLO PLC COMMON STOCK USD.5 | 0.004% | 91.011% |
| 3618 | PARAMOUNT RESOURCES LTD A COMMON STOCK | 0.004% | 91.016% |
| 3619 | INNOGY SE COMMON STOCK EUR2.0 | 0.004% | 91.020% |
| 3620 | ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001 | 0.004% | 91.024% |
| 3621 | ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001 | 0.004% | 91.029% |
| 3622 | HYAKUGO BANK LTD/THE COMMON STOCK | 0.004% | 91.033% |
| 3623 | KOENIG + BAUER AG COMMON STOCK | 0.004% | 91.037% |
| 3624 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | 0.004% | 91.042% |
| 3625 | COMPUGROUP MEDICAL SE COMMON STOCK | 0.004% | 91.046% |
| 3626 | CHINA LIFE INSURANCE CO ADR ADR | 0.004% | 91.050% |
| 3627 | TILE SHOP HLDGS INC COMMON STOCK USD.0001 | 0.004% | 91.055% |
| 3628 | RHOEN KLINIKUM AG COMMON STOCK | 0.004% | 91.059% |
| 3629 | FINECOBANK SPA COMMON STOCK | 0.004% | 91.063% |
| 3630 | EXTREME NETWORKS INC COMMON STOCK USD.001 | 0.004% | 91.068% |
| 3631 | ROUND ONE CORP COMMON STOCK | 0.004% | 91.072% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3632 | CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A | 0.004% | 91.076% |
| 3633 | KOREA ZINC CO LTD COMMON STOCK KRW5000. | 0.004% | 91.080% |
| 3634 | ONWARD HOLDINGS CO LTD COMMON STOCK | 0.004% | 91.085% |
| 3635 | TRICO BANCSHARES COMMON STOCK | 0.004% | 91.089% |
| 3636 | DAIICHIKOSHO CO LTD COMMON STOCK | 0.004% | 91.093% |
| 3637 | ATWOOD OCEANICS INC COMMON STOCK USD1.0 | 0.004% | 91.098% |
| 3638 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.004% | 91.102% |
| 3639 | SMITH + NEPHEW PLC SPON ADR ADR | 0.004% | 91.106% |
| 3640 | NATIONAL HEALTHCARE CORP COMMON STOCK USD.01 | 0.004% | 91.111% |
| 3641 | FAST RETAILING CO LTD COMMON STOCK | 0.004% | 91.115% |
| 3642 | AMERICAN ASSETS TRUST INC REIT USD.01 | 0.004% | 91.119% |
| 3643 | OVERSTOCK.COM INC COMMON STOCK USD.0001 | 0.004% | 91.123% |
| 3644 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | 0.004% | 91.128% |
| 3645 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | 0.004% | 91.132% |
| 3646 | TOKEN CORP COMMON STOCK | 0.004% | 91.136% |
| 3647 | FORRESTER RESEARCH INC COMMON STOCK USD.01 | 0.004% | 91.141% |
| 3648 | AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01 | 0.004% | 91.145% |
| 3649 | GOVERNMENT PROPERTIES INCOME REIT USD.01 | 0.004% | 91.149% |
| 3650 | EMPRESA NACIONAL DE TELECOM COMMON STOCK | 0.004% | 91.153% |
| 3651 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | 0.004% | 91.158% |
| 3652 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | 0.004% | 91.162% |
| 3653 | PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0 | 0.004% | 91.166% |
| 3654 | ATCO LTD CLASS I COMMON STOCK | 0.004% | 91.171% |
| 3655 | VICAT COMMON STOCK EUR4. | 0.004% | 91.175% |
| 3656 | PETROCHINA CO LTD ADR ADR | 0.004% | 91.179% |
| 3657 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | 0.004% | 91.183% |
| 3658 | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100. | 0.004% | 91.188% |
| 3659 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0 | 0.004% | 91.192% |
| 3660 | KADANT INC COMMON STOCK USD.01 | 0.004% | 91.196% |
| 3661 | MENZIES (JOHN) PLC COMMON STOCK GBP.25 | 0.004% | 91.200% |
| 3662 | GENTING MALAYSIA BHD COMMON STOCK MYR.1 | 0.004% | 91.205% |
| 3663 | CARRIAGE SERVICES INC COMMON STOCK USD.01 | 0.004% | 91.209% |
| 3664 | MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.004% | 91.213% |
| 3665 | GERDAU SA SPON ADR ADR | 0.004% | 91.217% |
| 3666 | RICHTER GEDEON NYRT COMMON STOCK HUF100. | 0.004% | 91.222% |
| 3667 | PATRIZIA IMMOBILIEN AG COMMON STOCK | 0.004% | 91.226% |
| 3668 | ALEXANDER S INC REIT USD1.0 | 0.004% | 91.230% |
| 3669 | EULER HERMES GROUP COMMON STOCK EUR.32 | 0.004% | 91.234% |
| 3670 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | 0.004% | 91.238% |
| 3671 | SILVER STANDARD RESOURCES COMMON STOCK | 0.004% | 91.243% |
| 3672 | EVERI HOLDINGS INC COMMON STOCK USD.001 | 0.004% | 91.247% |
| 3673 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | 0.004% | 91.251% |
| 3674 | BILIA AB A SHS COMMON STOCK SEK10.0 | 0.004% | 91.255% |
| 3675 | RYOHIN KEIKAKU CO LTD COMMON STOCK | 0.004% | 91.260% |
| 3676 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | 0.004% | 91.264% |
| 3677 | MITSUBISHI LOGISTICS CORP COMMON STOCK | 0.004% | 91.268% |
| 3678 | POSTE ITALIANE SPA COMMON STOCK | 0.004% | 91.272% |
| 3679 | REX AMERICAN RESOURCES CORP COMMON STOCK USD.01 | 0.004% | 91.276% |
| 3680 | TOKAI RIKAI CO LTD COMMON STOCK | 0.004% | 91.281% |
| 3681 | MERCER INTERNATIONAL INC COMMON STOCK USD1.0 | 0.004% | 91.285% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3682 | WASHTEC AG COMMON STOCK | 0.004% | 91.289% |
| 3683 | CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01 | 0.004% | 91.293% |
| 3684 | WEIGHT WATCHERS INTL INC COMMON STOCK | 0.004% | 91.297% |
| 3685 | CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10. | 0.004% | 91.302% |
| 3686 | BMC STOCK HOLDINGS INC COMMON STOCK USD.01 | 0.004% | 91.306% |
| 3687 | STATE AUTO FINANCIAL CORP COMMON STOCK | 0.004% | 91.310% |
| 3688 | YTL CORP BHD COMMON STOCK MYR.1 | 0.004% | 91.314% |
| 3689 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0 | 0.004% | 91.318% |
| 3690 | EBRO FOODS SA COMMON STOCK EUR.6 | 0.004% | 91.322% |
| 3691 | SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1 | 0.004% | 91.327% |
| 3692 | VIENNA INSURANCE GROUP AG COMMON STOCK | 0.004% | 91.331% |
| 3693 | APPLUS SERVICES SA COMMON STOCK EUR.1 | 0.004% | 91.335% |
| 3694 | TURKIYE HALK BANKASI COMMON STOCK TRY1. | 0.004% | 91.339% |
| 3695 | JBS SA COMMON STOCK | 0.004% | 91.343% |
| 3696 | CULP INC COMMON STOCK USD.05 | 0.004% | 91.347% |
| 3697 | NEW ORIENTAL EDUCATIO SP ADR ADR USD.01 | 0.004% | 91.352% |
| 3698 | HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000. | 0.004% | 91.356% |
| 3699 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | 0.004% | 91.360% |
| 3700 | CADILA HEALTHCARE LTD COMMON STOCK INR1.0 | 0.004% | 91.364% |
| 3701 | PERFICIENT INC COMMON STOCK USD.001 | 0.004% | 91.368% |
| 3702 | INVENTEC CO LTD COMMON STOCK TWD10. | 0.004% | 91.372% |
| 3703 | BGEO GROUP PLC COMMON STOCK GBP.01 | 0.004% | 91.377% |
| 3704 | IRESS LTD COMMON STOCK | 0.004% | 91.381% |
| 3705 | FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.004% | 91.385% |
| 3706 | MATAHARI DEPARTMENT STORE TB COMMON STOCK | 0.004% | 91.389% |
| 3707 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | 0.004% | 91.393% |
| 3708 | TOHO HOLDINGS CO LTD COMMON STOCK | 0.004% | 91.397% |
| 3709 | MONOGRAM RESIDENTIAL TRUST I REIT | 0.004% | 91.402% |
| 3710 | OKASAN SECURITIES GROUP INC COMMON STOCK | 0.004% | 91.406% |
| 3711 | ADVANTEST CORP COMMON STOCK | 0.004% | 91.410% |
| 3712 | SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.004% | 91.414% |
| 3713 | CRESCENT POINT ENERGY CORP COMMON STOCK | 0.004% | 91.418% |
| 3714 | UNILEVER INDONESIA TBK PT COMMON STOCK IDR10. | 0.004% | 91.422% |
| 3715 | OBIC CO LTD COMMON STOCK | 0.004% | 91.426% |
| 3716 | CRAY INC COMMON STOCK USD.01 | 0.004% | 91.431% |
| 3717 | TRADE ME GROUP LTD COMMON STOCK | 0.004% | 91.435% |
| 3718 | SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10. | 0.004% | 91.439% |
| 3719 | ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01 | 0.004% | 91.443% |
| 3720 | HERITAGE FINANCIAL CORP COMMON STOCK | 0.004% | 91.447% |
| 3721 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | 0.004% | 91.451% |
| 3722 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | 0.004% | 91.455% |
| 3723 | HAVAS SA COMMON STOCK EUR.4 | 0.004% | 91.459% |
| 3724 | KOREAN AIR LINES CO LTD COMMON STOCK KRW5000. | 0.004% | 91.463% |
| 3725 | FIRSTSERVICE CORP COMMON STOCK | 0.004% | 91.468% |
| 3726 | TRICAN WELL SERVICE LTD COMMON STOCK | 0.004% | 91.472% |
| 3727 | S.A.C.I. FALABELLA COMMON STOCK | 0.004% | 91.476% |
| 3728 | SANKYO CO LTD COMMON STOCK | 0.004% | 91.480% |
| 3729 | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0 | 0.004% | 91.484% |
| 3730 | STELLA JONES INC COMMON STOCK | 0.004% | 91.488% |
| 3731 | CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1 | 0.004% | 91.492% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3732 | IGG INC COMMON STOCK USD.0000025 | 0.004% | 91.496% |
| 3733 | DGB FINANCIAL GROUP INC COMMON STOCK KRW5000. | 0.004% | 91.500% |
| 3734 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK | 0.004% | 91.504% |
| 3735 | UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333 | 0.004% | 91.509% |
| 3736 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | 0.004% | 91.513% |
| 3737 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | 0.004% | 91.517% |
| 3738 | HOKKOKU BANK LTD/THE COMMON STOCK | 0.004% | 91.521% |
| 3739 | ERICSSON (LM) TEL SP ADR ADR | 0.004% | 91.525% |
| 3740 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | 0.004% | 91.529% |
| 3741 | BIRCHCLIFF ENERGY LTD COMMON STOCK | 0.004% | 91.533% |
| 3742 | FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0 | 0.004% | 91.537% |
| 3743 | AICA KOGYO CO LTD COMMON STOCK | 0.004% | 91.541% |
| 3744 | MITSUBISHI ESTATE CO LTD COMMON STOCK | 0.004% | 91.545% |
| 3745 | CHINA RESOURCES POWER HOLDIN COMMON STOCK | 0.004% | 91.549% |
| 3746 | TOMY COMPANY LTD COMMON STOCK | 0.004% | 91.553% |
| 3747 | TRIGANO SA COMMON STOCK EUR4.2568 | 0.004% | 91.557% |
| 3748 | CHINA MINSHENG BANKING H COMMON STOCK CNY1.0 | 0.004% | 91.562% |
| 3749 | BARNES + NOBLE EDUCATION INC COMMON STOCK | 0.004% | 91.566% |
| 3750 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | 0.004% | 91.570% |
| 3751 | BAJAJ FINANCE LTD COMMON STOCK INR2.0 | 0.004% | 91.574% |
| 3752 | SSAB AB A SHARES COMMON STOCK | 0.004% | 91.578% |
| 3753 | SUL AMERICA SA UNITS UNIT | 0.004% | 91.582% |
| 3754 | HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83 | 0.004% | 91.586% |
| 3755 | AIRASIA BHD COMMON STOCK MYR.1 | 0.004% | 91.590% |
| 3756 | BEIERSDORF AG COMMON STOCK | 0.004% | 91.594% |
| 3757 | INNERGEX RENEWABLE ENERGY COMMON STOCK | 0.004% | 91.598% |
| 3758 | EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1. | 0.004% | 91.602% |
| 3759 | QUIDEL CORP COMMON STOCK USD.001 | 0.004% | 91.606% |
| 3760 | SUPER RETAIL GROUP LTD COMMON STOCK | 0.004% | 91.610% |
| 3761 | KLABIN SA UNIT UNIT | 0.004% | 91.614% |
| 3762 | LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833 | 0.004% | 91.618% |
| 3763 | RESOURCES CONNECTION INC COMMON STOCK USD.01 | 0.004% | 91.622% |
| 3764 | TITAN INTERNATIONAL INC COMMON STOCK | 0.004% | 91.626% |
| 3765 | ACCELL GROUP COMMON STOCK EUR.01 | 0.004% | 91.630% |
| 3766 | OFG BANCORP COMMON STOCK USD1.0 | 0.004% | 91.634% |
| 3767 | MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01 | 0.004% | 91.638% |
| 3768 | K12 INC COMMON STOCK USD.0001 | 0.004% | 91.643% |
| 3769 | MARSHALLS PLC COMMON STOCK GBP.25 | 0.004% | 91.647% |
| 3770 | LISI COMMON STOCK EUR.4 | 0.004% | 91.651% |
| 3771 | TSURUHA HOLDINGS INC COMMON STOCK | 0.004% | 91.655% |
| 3772 | TOKYU CORP COMMON STOCK | 0.004% | 91.659% |
| 3773 | INVACARE CORP COMMON STOCK USD.25 | 0.004% | 91.663% |
| 3774 | DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01 | 0.004% | 91.667% |
| 3775 | FUGRO NV CVA DUTCH CERT EUR.05 | 0.004% | 91.671% |
| 3776 | ANGIODYNAMICS INC COMMON STOCK USD.01 | 0.004% | 91.675% |
| 3777 | VITASOY INTL HOLDINGS LTD COMMON STOCK | 0.004% | 91.679% |
| 3778 | KARDEX AG REG COMMON STOCK CHF4.05 | 0.004% | 91.683% |
| 3779 | BORREGAARD ASA COMMON STOCK NOK1.0 | 0.004% | 91.687% |
| 3780 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | 0.004% | 91.691% |
| 3781 | ORION CORP COMMON STOCK KRW5000.0 | 0.004% | 91.695% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3782 | CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5 | 0.004% | 91.699% |
| 3783 | PIPER JAFFRAY COS COMMON STOCK USD.01 | 0.004% | 91.703% |
| 3784 | TECAN GROUP AG REG COMMON STOCK CHF.1 | 0.004% | 91.707% |
| 3785 | HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1 | 0.004% | 91.711% |
| 3786 | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25 | 0.004% | 91.715% |
| 3787 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | 0.004% | 91.719% |
| 3788 | PARK24 CO LTD COMMON STOCK | 0.004% | 91.723% |
| 3789 | DOREL INDUSTRIES CL B COMMON STOCK | 0.004% | 91.727% |
| 3790 | LSC COMMUNICATIONS INC COMMON STOCK USD.01 | 0.004% | 91.731% |
| 3791 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY | 0.004% | 91.735% |
| 3792 | MARTINREA INTERNATIONAL INC COMMON STOCK | 0.004% | 91.739% |
| 3793 | NIPPO CORP COMMON STOCK | 0.004% | 91.743% |
| 3794 | AUTOGRILL SPA COMMON STOCK | 0.004% | 91.747% |
| 3795 | MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001 | 0.004% | 91.751% |
| 3796 | ARCELIK A.S. COMMON STOCK TRY1. | 0.004% | 91.755% |
| 3797 | CIA ENERGETICA MINAS GER PRF PREFERENCE | 0.004% | 91.759% |
| 3798 | LIBERTY GLOBAL PLC A TRACKING STK USD.01 | 0.004% | 91.763% |
| 3799 | OUTOTEC OYJ COMMON STOCK | 0.004% | 91.767% |
| 3800 | NOVATEK PJSC SPONS GDR REG S GDR | 0.004% | 91.771% |
| 3801 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0 | 0.004% | 91.775% |
| 3802 | IOI CORP BHD COMMON STOCK MYR.1 | 0.004% | 91.779% |
| 3803 | BYD ELECTRONIC INTL CO LTD COMMON STOCK | 0.004% | 91.783% |
| 3804 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | 0.004% | 91.787% |
| 3805 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | 0.004% | 91.791% |
| 3806 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | 0.004% | 91.795% |
| 3807 | FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0 | 0.004% | 91.799% |
| 3808 | MELEXIS NV COMMON STOCK | 0.004% | 91.803% |
| 3809 | TELECOM PLUS PLC COMMON STOCK | 0.004% | 91.807% |
| 3810 | HITACHI ZOKEN CORP COMMON STOCK | 0.004% | 91.810% |
| 3811 | SINGAPORE EXCHANGE LTD COMMON STOCK | 0.004% | 91.814% |
| 3812 | PETRA DIAMONDS LTD COMMON STOCK GBP.1 | 0.004% | 91.818% |
| 3813 | TAKKT AG COMMON STOCK | 0.004% | 91.822% |
| 3814 | ISRAEL CHEMICALS LTD COMMON STOCK ILS1. | 0.004% | 91.826% |
| 3815 | KUBOTA CORP SPONS ADR ADR | 0.004% | 91.830% |
| 3816 | EXEDY CORP COMMON STOCK | 0.004% | 91.834% |
| 3817 | ARCADIS NV COMMON STOCK EUR.02 | 0.004% | 91.838% |
| 3818 | JUROKU BANK LTD/THE COMMON STOCK | 0.004% | 91.842% |
| 3819 | PHOTRONICS INC COMMON STOCK USD.01 | 0.004% | 91.846% |
| 3820 | CYRELA BRAZIL REALTY SA EMP COMMON STOCK | 0.004% | 91.850% |
| 3821 | IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025 | 0.004% | 91.854% |
| 3822 | MAN SE COMMON STOCK | 0.004% | 91.858% |
| 3823 | GIBSON ENERGY INC COMMON STOCK | 0.004% | 91.862% |
| 3824 | NINTENDO CO LTD COMMON STOCK | 0.004% | 91.866% |
| 3825 | ESSENDANT INC COMMON STOCK USD.1 | 0.004% | 91.870% |
| 3826 | GOLDCORP INC COMMON STOCK | 0.004% | 91.874% |
| 3827 | MANDO CORP COMMON STOCK KRW5000.0 | 0.004% | 91.878% |
| 3828 | ARMSTRONG FLOORING INC COMMON STOCK USD.0001 | 0.004% | 91.882% |
| 3829 | OLYMPUS CORP COMMON STOCK | 0.004% | 91.885% |
| 3830 | GRUPO ELEKTRA SAB DE CV COMMON STOCK | 0.004% | 91.889% |
| 3831 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | 0.004% | 91.893% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3832 | NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0 | 0.004% | 91.897% |
| 3833 | TECK RESOURCES LTD CLS B COMMON STOCK | 0.004% | 91.901% |
| 3834 | LG INNOTEK CO LTD COMMON STOCK KRW5000. | 0.004% | 91.905% |
| 3835 | NANOMETRICS INC COMMON STOCK | 0.004% | 91.909% |
| 3836 | AECON GROUP INC COMMON STOCK | 0.004% | 91.913% |
| 3837 | LUNDIN PETROLEUM AB COMMON STOCK SEK.01 | 0.004% | 91.917% |
| 3838 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | 0.004% | 91.921% |
| 3839 | STEADFAST GROUP LTD COMMON STOCK | 0.004% | 91.925% |
| 3840 | CHUY S HOLDINGS INC COMMON STOCK USD.01 | 0.004% | 91.929% |
| 3841 | LENNAR CORP B SHS COMMON STOCK USD.1 | 0.004% | 91.932% |
| 3842 | CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0 | 0.004% | 91.936% |
| 3843 | KITZ CORP COMMON STOCK | 0.004% | 91.940% |
| 3844 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | 0.004% | 91.944% |
| 3845 | INGLES MARKETS INC CLASS A COMMON STOCK USD.05 | 0.004% | 91.948% |
| 3846 | WPG HOLDINGS LTD COMMON STOCK TWD10. | 0.004% | 91.952% |
| 3847 | NORTH WEST CO INC/THE COMMON STOCK | 0.004% | 91.956% |
| 3848 | TOD S SPA COMMON STOCK EUR2.0 | 0.004% | 91.960% |
| 3849 | PARQUE ARAUCO S.A. COMMON STOCK | 0.004% | 91.963% |
| 3850 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52 | 0.004% | 91.967% |
| 3851 | WESTERN FOREST PRODUCTS INC COMMON STOCK | 0.004% | 91.971% |
| 3852 | CYBERAGENT INC COMMON STOCK | 0.004% | 91.975% |
| 3853 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001 | 0.004% | 91.979% |
| 3854 | NAGOYA RAILROAD CO LTD COMMON STOCK | 0.004% | 91.983% |
| 3855 | TELEFONICA BRASIL S.A. PREF PREFERENCE | 0.004% | 91.987% |
| 3856 | SYSMEX CORP COMMON STOCK | 0.004% | 91.991% |
| 3857 | HUNTING PLC COMMON STOCK GBP.25 | 0.004% | 91.994% |
| 3858 | CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0 | 0.004% | 91.998% |
| 3859 | KANEMATSU CORP COMMON STOCK | 0.004% | 92.002% |
| 3860 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | 0.004% | 92.006% |
| 3861 | ASICS CORP COMMON STOCK | 0.004% | 92.010% |
| 3862 | KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000. | 0.004% | 92.014% |
| 3863 | TRANSMISSORA ALIANCA DE UNIT UNIT | 0.004% | 92.018% |
| 3864 | PZ CUSSONS PLC COMMON STOCK GBP.01 | 0.004% | 92.021% |
| 3865 | BYD CO LTD H COMMON STOCK CNY1.0 | 0.004% | 92.025% |
| 3866 | DON QUIJOTE HOLDINGS CO LTD COMMON STOCK | 0.004% | 92.029% |
| 3867 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | 0.004% | 92.033% |
| 3868 | GAIL INDIA LTD COMMON STOCK INR10. | 0.004% | 92.037% |
| 3869 | CENTRAL GLASS CO LTD COMMON STOCK | 0.004% | 92.041% |
| 3870 | SAF HOLLAND SA COMMON STOCK EUR.01 | 0.004% | 92.045% |
| 3871 | CARETRUST REIT INC REIT USD.01 | 0.004% | 92.048% |
| 3872 | OSAKA GAS CO LTD COMMON STOCK | 0.004% | 92.052% |
| 3873 | DEUTZ AG COMMON STOCK | 0.004% | 92.056% |
| 3874 | KNIGHT THERAPEUTICS INC COMMON STOCK | 0.004% | 92.060% |
| 3875 | ADITYA BIRLA NUVO LTD COMMON STOCK INR10. | 0.004% | 92.064% |
| 3876 | VOCUS GROUP LTD COMMON STOCK | 0.004% | 92.068% |
| 3877 | WINPAK LTD COMMON STOCK | 0.004% | 92.071% |
| 3878 | KOREA ELEC POWER CORP SP ADR ADR | 0.004% | 92.075% |
| 3879 | RENT A CENTER INC COMMON STOCK USD.01 | 0.004% | 92.079% |
| 3880 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.004% | 92.083% |
| 3881 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | 0.004% | 92.087% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3882 | ECONOCOM GROUP COMMON STOCK | 0.004% | 92.090% |
| 3883 | SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.004% | 92.094% |
| 3884 | GENUS PLC COMMON STOCK GBP.1 | 0.004% | 92.098% |
| 3885 | KANSAI PAINT CO LTD COMMON STOCK | 0.004% | 92.102% |
| 3886 | SAPURA ENERGY BHD COMMON STOCK MYR1.0 | 0.004% | 92.106% |
| 3887 | ITAU UNIBANCO HOLDING SA COMMON STOCK | 0.004% | 92.109% |
| 3888 | MITSUBISHI TANABE PHARMA COMMON STOCK | 0.004% | 92.113% |
| 3889 | SPONDA OYJ COMMON STOCK | 0.004% | 92.117% |
| 3890 | CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025 | 0.004% | 92.121% |
| 3891 | AGREE REALTY CORP REIT USD.0001 | 0.004% | 92.125% |
| 3892 | ALM. BRAND A/S COMMON STOCK DKK10.0 | 0.004% | 92.128% |
| 3893 | HYPERMARCAS SA COMMON STOCK | 0.004% | 92.132% |
| 3894 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | 0.004% | 92.136% |
| 3895 | RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25 | 0.004% | 92.140% |
| 3896 | FUJI MACHINE MFG CO LTD COMMON STOCK | 0.004% | 92.144% |
| 3897 | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0 | 0.004% | 92.147% |
| 3898 | CHUDENKO CORP COMMON STOCK | 0.004% | 92.151% |
| 3899 | RELO GROUP INC COMMON STOCK | 0.004% | 92.155% |
| 3900 | OKUMA CORP COMMON STOCK | 0.004% | 92.159% |
| 3901 | SONUS NETWORKS INC COMMON STOCK USD.001 | 0.004% | 92.163% |
| 3902 | HOMESTREET INC COMMON STOCK | 0.004% | 92.166% |
| 3903 | CATO CORP CLASS A COMMON STOCK USD.033 | 0.004% | 92.170% |
| 3904 | PRECISION DRILLING CORP COMMON STOCK | 0.004% | 92.174% |
| 3905 | TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005 | 0.004% | 92.178% |
| 3906 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK | 0.004% | 92.181% |
| 3907 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | 0.004% | 92.185% |
| 3908 | CROCS INC COMMON STOCK USD.001 | 0.004% | 92.189% |
| 3909 | NCSOFT CORP COMMON STOCK KRW500.0 | 0.004% | 92.193% |
| 3910 | QISDA CORP COMMON STOCK TWD10. | 0.004% | 92.196% |
| 3911 | FIDESSA GROUP PLC COMMON STOCK GBP.1 | 0.004% | 92.200% |
| 3912 | CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005 | 0.004% | 92.204% |
| 3913 | WING TAI HOLDINGS LTD COMMON STOCK | 0.004% | 92.208% |
| 3914 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | 0.004% | 92.211% |
| 3915 | HALDEX AB COMMON STOCK SEK5.0 | 0.004% | 92.215% |
| 3916 | PLY GEM HOLDINGS INC COMMON STOCK USD.01 | 0.004% | 92.219% |
| 3917 | TOYOTA BOSHOKU CORP COMMON STOCK | 0.004% | 92.223% |
| 3918 | WALSIN LIHWA CORP COMMON STOCK TWD10. | 0.004% | 92.226% |
| 3919 | SAN IN GODO BANK LTD/THE COMMON STOCK | 0.004% | 92.230% |
| 3920 | BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0 | 0.004% | 92.234% |
| 3921 | PC CONNECTION INC COMMON STOCK USD.01 | 0.004% | 92.238% |
| 3922 | INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000. | 0.004% | 92.241% |
| 3923 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | 0.004% | 92.245% |
| 3924 | BEACH ENERGY LTD COMMON STOCK | 0.004% | 92.249% |
| 3925 | ORANGE BELGIUM COMMON STOCK | 0.004% | 92.253% |
| 3926 | ARCHROCK INC COMMON STOCK USD.01 | 0.004% | 92.256% |
| 3927 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | 0.004% | 92.260% |
| 3928 | TECO ELECTRIC + MACHINERY COMMON STOCK TWD10. | 0.004% | 92.264% |
| 3929 | ULTRATECH CEMENT LTD COMMON STOCK INR10. | 0.004% | 92.268% |
| 3930 | PICK N PAY STORES LTD COMMON STOCK ZAR.0125 | 0.004% | 92.271% |
| 3931 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | 0.004% | 92.275% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3932 | MONADELPHOUS GROUP LTD COMMON STOCK | 0.004% | 92.279% |
| 3933 | MAKINO MILLING MACHINE CO COMMON STOCK | 0.004% | 92.282% |
| 3934 | MUSASHINO BANK LTD/THE COMMON STOCK | 0.004% | 92.286% |
| 3935 | BANK OF OKINAWA LTD/THE COMMON STOCK | 0.004% | 92.290% |
| 3936 | FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10. | 0.004% | 92.294% |
| 3937 | KOMERI CO LTD COMMON STOCK | 0.004% | 92.297% |
| 3938 | PIGEON CORP COMMON STOCK | 0.004% | 92.301% |
| 3939 | MARICO LTD COMMON STOCK INR1. | 0.004% | 92.305% |
| 3940 | BRASKEM SA SPON ADR ADR | 0.004% | 92.308% |
| 3941 | GRUPO CARSO SAB DE CV SER A1 COMMON STOCK | 0.004% | 92.312% |
| 3942 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | 0.004% | 92.316% |
| 3943 | EXXARO RESOURCES LTD COMMON STOCK ZAR.01 | 0.004% | 92.320% |
| 3944 | TOSHIBA CORP COMMON STOCK | 0.004% | 92.323% |
| 3945 | AMPLIFON SPA COMMON STOCK EUR.02 | 0.004% | 92.327% |
| 3946 | ARVIND LTD COMMON STOCK INR10. | 0.004% | 92.331% |
| 3947 | CENCOSUD SA COMMON STOCK | 0.004% | 92.334% |
| 3948 | IXYS CORPORATION COMMON STOCK USD.01 | 0.004% | 92.338% |
| 3949 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | 0.004% | 92.342% |
| 3950 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | 0.004% | 92.345% |
| 3951 | UNILEVER PLC COMMON STOCK GBP.0311 | 0.004% | 92.349% |
| 3952 | KEMET CORP COMMON STOCK USD.01 | 0.004% | 92.353% |
| 3953 | CALIX INC COMMON STOCK | 0.004% | 92.356% |
| 3954 | AMERICAN VANGUARD CORP COMMON STOCK USD.1 | 0.004% | 92.360% |
| 3955 | SHUN TAK HOLDINGS LTD COMMON STOCK | 0.004% | 92.364% |
| 3956 | OESTERREICHISCHE POST AG COMMON STOCK | 0.004% | 92.367% |
| 3957 | ALMIRALL SA COMMON STOCK EUR.12 | 0.004% | 92.371% |
| 3958 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | 0.004% | 92.375% |
| 3959 | NIHON UNISYS LTD COMMON STOCK | 0.004% | 92.379% |
| 3960 | FIRST BANCORP/NC COMMON STOCK | 0.004% | 92.382% |
| 3961 | GRUPO AEROPORTUARIO DEL CENT COMMON STOCK | 0.004% | 92.386% |
| 3962 | SEIREN CO LTD COMMON STOCK | 0.004% | 92.390% |
| 3963 | IZUMI CO LTD COMMON STOCK | 0.004% | 92.393% |
| 3964 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 0.004% | 92.397% |
| 3965 | MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10. | 0.004% | 92.401% |
| 3966 | BEIJING ENTERPRISES HLDGS COMMON STOCK | 0.004% | 92.404% |
| 3967 | CAPCOM CO LTD COMMON STOCK | 0.004% | 92.408% |
| 3968 | DAH SING BANKING GROUP LTD COMMON STOCK | 0.004% | 92.412% |
| 3969 | SIAM CEMENT PCL NVDR NVDR THB1.0 | 0.004% | 92.415% |
| 3970 | ILUKA RESOURCES LTD COMMON STOCK | 0.004% | 92.419% |
| 3971 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | 0.004% | 92.422% |
| 3972 | ROGERS COMMUNICATIONS INC B COMMON STOCK | 0.004% | 92.426% |
| 3973 | KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000. | 0.004% | 92.430% |
| 3974 | BARRICK GOLD CORP COMMON STOCK | 0.004% | 92.433% |
| 3975 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | 0.004% | 92.437% |
| 3976 | HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0 | 0.004% | 92.441% |
| 3977 | DIAMOND HILL INVESTMENT GRP COMMON STOCK | 0.004% | 92.444% |
| 3978 | MEDY TOX INC COMMON STOCK KRW500. | 0.004% | 92.448% |
| 3979 | CHIYODA CORP COMMON STOCK | 0.004% | 92.452% |
| 3980 | TELSTRA CORP LTD COMMON STOCK | 0.004% | 92.455% |
| 3981 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | 0.004% | 92.459% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3982 | ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10. | 0.004% | 92.463% |
| 3983 | ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01 | 0.004% | 92.466% |
| 3984 | BANK ZACHODNI WBK SA COMMON STOCK PLN10. | 0.004% | 92.470% |
| 3985 | SALINI IMPREGILO SPA COMMON STOCK | 0.004% | 92.473% |
| 3986 | JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01 | 0.004% | 92.477% |
| 3987 | SEVEN WEST MEDIA LTD COMMON STOCK | 0.004% | 92.481% |
| 3988 | TOHO GAS CO LTD COMMON STOCK | 0.004% | 92.484% |
| 3989 | GLOBAL INDEMNITY LTD COMMON STOCK USD.0001 | 0.004% | 92.488% |
| 3990 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | 0.004% | 92.492% |
| 3991 | AMOREPACIFIC GROUP COMMON STOCK KRW500.0 | 0.004% | 92.495% |
| 3992 | NICE LTD SPON ADR ADR | 0.004% | 92.499% |
| 3993 | SHENZHEN INVESTMENT LTD COMMON STOCK | 0.004% | 92.502% |
| 3994 | DELTIC TIMBER CORP COMMON STOCK USD.01 | 0.004% | 92.506% |
| 3995 | KYOCERA CORP SPONS ADR ADR | 0.004% | 92.510% |
| 3996 | FARO TECHNOLOGIES INC COMMON STOCK USD.001 | 0.004% | 92.513% |
| 3997 | ENEL CHILE SA ADR | 0.004% | 92.517% |
| 3998 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | 0.004% | 92.520% |
| 3999 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | 0.004% | 92.524% |
| 4000 | ELITE MATERIAL CO LTD COMMON STOCK TWD10. | 0.004% | 92.527% |
| 4001 | HT+E LTD COMMON STOCK | 0.004% | 92.531% |
| 4002 | MARUICHI STEEL TUBE LTD COMMON STOCK | 0.004% | 92.535% |
| 4003 | STARTS CORP INC COMMON STOCK | 0.004% | 92.538% |
| 4004 | SIXT SE COMMON STOCK | 0.004% | 92.542% |
| 4005 | PREMIER INVESTMENTS LTD COMMON STOCK | 0.004% | 92.545% |
| 4006 | MARINEMAX INC COMMON STOCK USD.001 | 0.004% | 92.549% |
| 4007 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | 0.004% | 92.553% |
| 4008 | ADDUS HOMECARE CORP COMMON STOCK USD.001 | 0.004% | 92.556% |
| 4009 | SAIZERIYA CO LTD COMMON STOCK | 0.004% | 92.560% |
| 4010 | ACETO CORP COMMON STOCK USD.01 | 0.004% | 92.563% |
| 4011 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.004% | 92.567% |
| 4012 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | 0.004% | 92.570% |
| 4013 | GUDANG GARAM TBK PT COMMON STOCK IDR500. | 0.004% | 92.574% |
| 4014 | CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A | 0.004% | 92.578% |
| 4015 | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500. | 0.004% | 92.581% |
| 4016 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | 0.004% | 92.585% |
| 4017 | ENOVA INTERNATIONAL INC COMMON STOCK USD.00001 | 0.004% | 92.588% |
| 4018 | INDUSTRIAS CH S.A.B. SER B COMMON STOCK | 0.004% | 92.592% |
| 4019 | GLOBAL LOGISTIC PROPERTIES L COMMON STOCK | 0.004% | 92.595% |
| 4020 | ENNIS INC COMMON STOCK USD2.5 | 0.004% | 92.599% |
| 4021 | SHIMA SEIKI MFG LTD COMMON STOCK | 0.004% | 92.603% |
| 4022 | SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01 | 0.004% | 92.606% |
| 4023 | NTPC LTD COMMON STOCK INR10. | 0.004% | 92.610% |
| 4024 | VMWARE INC CLASS A COMMON STOCK USD.01 | 0.004% | 92.613% |
| 4025 | ATLANTICA YIELD PLC COMMON STOCK | 0.004% | 92.617% |
| 4026 | ORANGE SPON ADR ADR | 0.004% | 92.620% |
| 4027 | CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0 | 0.004% | 92.624% |
| 4028 | LEM HOLDING SA REG COMMON STOCK CHF.5 | 0.004% | 92.627% |
| 4029 | COLOPLAST B COMMON STOCK DKK1. | 0.004% | 92.631% |
| 4030 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | 0.004% | 92.634% |
| 4031 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | 0.004% | 92.638% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4032 | SUPER GROUP LTD COMMON STOCK ZAR1.0 | 0.004% | 92.642% |
| 4033 | AYALA CORPORATION COMMON STOCK PHP50. | 0.004% | 92.645% |
| 4034 | EVRAZ PLC COMMON STOCK USD1.0 | 0.004% | 92.649% |
| 4035 | BRP INC/CA SUB VOTING COMMON STOCK | 0.004% | 92.652% |
| 4036 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | 0.004% | 92.656% |
| 4037 | THULE GROUP AB/THE COMMON STOCK SEK.01 | 0.004% | 92.659% |
| 4038 | AF AB B SHS COMMON STOCK SEK5.0 | 0.004% | 92.663% |
| 4039 | SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0 | 0.004% | 92.666% |
| 4040 | CONTACT ENERGY LTD COMMON STOCK | 0.004% | 92.670% |
| 4041 | TAKEUCHI MFG CO LTD COMMON STOCK | 0.004% | 92.673% |
| 4042 | TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01 | 0.004% | 92.677% |
| 4043 | AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.004% | 92.680% |
| 4044 | GRAMMER AG COMMON STOCK | 0.004% | 92.684% |
| 4045 | ENZO BIOCHEM INC COMMON STOCK USD.01 | 0.004% | 92.687% |
| 4046 | NS SOLUTIONS CORP COMMON STOCK | 0.004% | 92.691% |
| 4047 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | 0.004% | 92.694% |
| 4048 | PARMALAT SPA COMMON STOCK EUR1.0 | 0.004% | 92.698% |
| 4049 | CHINA JINMAO HOLDINGS GROUP COMMON STOCK | 0.004% | 92.701% |
| 4050 | DE LA RUE PLC COMMON STOCK GBP.4486857 | 0.004% | 92.705% |
| 4051 | OTSUKA HOLDINGS CO LTD COMMON STOCK | 0.004% | 92.708% |
| 4052 | AKER ASA A SHARES COMMON STOCK NOK28. | 0.004% | 92.712% |
| 4053 | FARMER BROS CO COMMON STOCK USD1.0 | 0.004% | 92.716% |
| 4054 | BHARTI INFRA TEL LTD COMMON STOCK INR10.0 | 0.004% | 92.719% |
| 4055 | INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A | 0.003% | 92.723% |
| 4056 | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000. | 0.003% | 92.726% |
| 4057 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | 0.003% | 92.729% |
| 4058 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | 0.003% | 92.733% |
| 4059 | DR. REDDY S LABORATORIES COMMON STOCK INR5. | 0.003% | 92.736% |
| 4060 | CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001 | 0.003% | 92.740% |
| 4061 | SK TELECOM COMMON STOCK KRW500. | 0.003% | 92.743% |
| 4062 | ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK | 0.003% | 92.747% |
| 4063 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | 0.003% | 92.750% |
| 4064 | SPIE SA COMMON STOCK EUR.47 | 0.003% | 92.754% |
| 4065 | PIER 1 IMPORTS INC COMMON STOCK USD.001 | 0.003% | 92.757% |
| 4066 | TPR CO LTD COMMON STOCK | 0.003% | 92.761% |
| 4067 | PRETIUM RESOURCES INC COMMON STOCK | 0.003% | 92.764% |
| 4068 | BRF SA ADR ADR | 0.003% | 92.768% |
| 4069 | SWECO AB B SHS COMMON STOCK SEK1.0 | 0.003% | 92.771% |
| 4070 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | 0.003% | 92.775% |
| 4071 | CAMECO CORP COMMON STOCK | 0.003% | 92.778% |
| 4072 | 58.COM INC ADR ADR | 0.003% | 92.782% |
| 4073 | MISTRAS GROUP INC COMMON STOCK USD.01 | 0.003% | 92.785% |
| 4074 | SFR GROUP SA COMMON STOCK EUR1.0 | 0.003% | 92.789% |
| 4075 | COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1 | 0.003% | 92.792% |
| 4076 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | 0.003% | 92.795% |
| 4077 | MASSMART HOLDINGS LTD COMMON STOCK ZAR.01 | 0.003% | 92.799% |
| 4078 | FIELMANN AG COMMON STOCK | 0.003% | 92.802% |
| 4079 | TRUSCO NAKAYAMA CORP COMMON STOCK | 0.003% | 92.806% |
| 4080 | WASTE CONNECTIONS INC COMMON STOCK | 0.003% | 92.809% |
| 4081 | RATIONAL AG COMMON STOCK | 0.003% | 92.813% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4082 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | 0.003% | 92.816% |
| 4083 | MORNEAU SHEPELL INC COMMON STOCK | 0.003% | 92.820% |
| 4084 | DIASORIN SPA COMMON STOCK EUR1.0 | 0.003% | 92.823% |
| 4085 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | 0.003% | 92.827% |
| 4086 | TAKARA HOLDINGS INC COMMON STOCK | 0.003% | 92.830% |
| 4087 | TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1. | 0.003% | 92.833% |
| 4088 | MITEL NETWORKS CORP COMMON STOCK | 0.003% | 92.837% |
| 4089 | FIBRIA CELULOSE SA SPON ADR ADR | 0.003% | 92.840% |
| 4090 | APOLLO TYRES LTD COMMON STOCK INR1. | 0.003% | 92.844% |
| 4091 | NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01 | 0.003% | 92.847% |
| 4092 | VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10. | 0.003% | 92.851% |
| 4093 | KUDELSKI SA BR COMMON STOCK CHF8.0 | 0.003% | 92.854% |
| 4094 | SURMODICS INC COMMON STOCK USD.05 | 0.003% | 92.857% |
| 4095 | JAPAN DISPLAY INC COMMON STOCK | 0.003% | 92.861% |
| 4096 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | 0.003% | 92.864% |
| 4097 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | 0.003% | 92.868% |
| 4098 | FERREXPO PLC COMMON STOCK GBP.1 | 0.003% | 92.871% |
| 4099 | ENSIGN ENERGY SERVICES INC COMMON STOCK | 0.003% | 92.875% |
| 4100 | CAMDEN NATIONAL CORP COMMON STOCK | 0.003% | 92.878% |
| 4101 | YOOX NET A PORTER GROUP COMMON STOCK | 0.003% | 92.881% |
| 4102 | WEST BANCORPORATION COMMON STOCK | 0.003% | 92.885% |
| 4103 | KOMORI CORP COMMON STOCK | 0.003% | 92.888% |
| 4104 | GRUPO AEROPORTUARIO SUR ADR ADR | 0.003% | 92.892% |
| 4105 | SHINSEGAE INC COMMON STOCK KRW5000.0 | 0.003% | 92.895% |
| 4106 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | 0.003% | 92.898% |
| 4107 | KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.003% | 92.902% |
| 4108 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | 0.003% | 92.905% |
| 4109 | CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0 | 0.003% | 92.909% |
| 4110 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | 0.003% | 92.912% |
| 4111 | ENGLITY HOLDINGS INC COMMON STOCK USD.01 | 0.003% | 92.915% |
| 4112 | CEMEX SAB CPO UNIT | 0.003% | 92.919% |
| 4113 | UACJ CORP COMMON STOCK | 0.003% | 92.922% |
| 4114 | VAREX IMAGING CORP COMMON STOCK | 0.003% | 92.926% |
| 4115 | AVEVA GROUP PLC COMMON STOCK GBP.03555556 | 0.003% | 92.929% |
| 4116 | TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A | 0.003% | 92.932% |
| 4117 | SIXT SE PRFD PREFERENCE | 0.003% | 92.936% |
| 4118 | GAMUDA BHD COMMON STOCK MYR1. | 0.003% | 92.939% |
| 4119 | MONOTARO CO LTD COMMON STOCK | 0.003% | 92.943% |
| 4120 | TRANSALTA RENEWABLES INC COMMON STOCK | 0.003% | 92.946% |
| 4121 | POLA ORBIS HOLDINGS INC COMMON STOCK | 0.003% | 92.949% |
| 4122 | CHINA EVERBRIGHT INTL LTD COMMON STOCK | 0.003% | 92.953% |
| 4123 | OCADO GROUP PLC COMMON STOCK GBP.02 | 0.003% | 92.956% |
| 4124 | TECHNOLOGY ONE LTD COMMON STOCK | 0.003% | 92.959% |
| 4125 | DXP ENTERPRISES INC COMMON STOCK USD.01 | 0.003% | 92.963% |
| 4126 | CERVED INFORMATION SOLUTIONS COMMON STOCK | 0.003% | 92.966% |
| 4127 | BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0 | 0.003% | 92.970% |
| 4128 | TOTVS SA COMMON STOCK | 0.003% | 92.973% |
| 4129 | NATURA COSMETICOS SA COMMON STOCK | 0.003% | 92.976% |
| 4130 | DLF LTD COMMON STOCK INR2.0 | 0.003% | 92.980% |
| 4131 | MRF LTD COMMON STOCK INR10. | 0.003% | 92.983% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4132 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1. | 0.003% | 92.986% |
| 4133 | SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01 | 0.003% | 92.990% |
| 4134 | UNIVERSAL ROBINA CORP COMMON STOCK PHP1. | 0.003% | 92.993% |
| 4135 | NATIONAL PRESTO INDS INC COMMON STOCK USD1.0 | 0.003% | 92.996% |
| 4136 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | 0.003% | 93.000% |
| 4137 | EBOS GROUP LTD COMMON STOCK | 0.003% | 93.003% |
| 4138 | TELECOM ITALIA SPA SPON ADR ADR | 0.003% | 93.006% |
| 4139 | INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0 | 0.003% | 93.010% |
| 4140 | IREN SPA COMMON STOCK EUR1. | 0.003% | 93.013% |
| 4141 | EIZO CORP COMMON STOCK | 0.003% | 93.017% |
| 4142 | STRAIGHT PATH COMM B COMMON STOCK USD.01 | 0.003% | 93.020% |
| 4143 | FIDELITY SOUTHERN CORP COMMON STOCK | 0.003% | 93.023% |
| 4144 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | 0.003% | 93.027% |
| 4145 | SEACOAST BANKING CORP/FL COMMON STOCK USD.1 | 0.003% | 93.030% |
| 4146 | NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1 | 0.003% | 93.033% |
| 4147 | IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 | 0.003% | 93.037% |
| 4148 | PIONEER CORP COMMON STOCK | 0.003% | 93.040% |
| 4149 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | 0.003% | 93.043% |
| 4150 | TDK CORP SPONSORED ADR ADR | 0.003% | 93.047% |
| 4151 | EOH HOLDINGS LTD COMMON STOCK ZAR.01 | 0.003% | 93.050% |
| 4152 | MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0 | 0.003% | 93.053% |
| 4153 | ORIENTAL LAND CO LTD COMMON STOCK | 0.003% | 93.056% |
| 4154 | FRED S INC CLASS A COMMON STOCK | 0.003% | 93.060% |
| 4155 | GRUPO AEROPORT DEL PACIFIC B COMMON STOCK | 0.003% | 93.063% |
| 4156 | MITSUBA CORP COMMON STOCK | 0.003% | 93.066% |
| 4157 | LOTTE SHOPPING CO COMMON STOCK KRW5000. | 0.003% | 93.070% |
| 4158 | TOP GLOVE CORP BHD COMMON STOCK MYR.5 | 0.003% | 93.073% |
| 4159 | KINEPOLIS COMMON STOCK | 0.003% | 93.076% |
| 4160 | CGI GROUP INC CLASS A COMMON STOCK | 0.003% | 93.080% |
| 4161 | GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025 | 0.003% | 93.083% |
| 4162 | RALLYE SA COMMON STOCK EUR3. | 0.003% | 93.086% |
| 4163 | FIRST RESOURCES LTD COMMON STOCK | 0.003% | 93.090% |
| 4164 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK | 0.003% | 93.093% |
| 4165 | SOCIETE BIC SA COMMON STOCK EUR3.82 | 0.003% | 93.096% |
| 4166 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | 0.003% | 93.100% |
| 4167 | NEMETSCHKE SE COMMON STOCK | 0.003% | 93.103% |
| 4168 | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5. | 0.003% | 93.106% |
| 4169 | KEISEI ELECTRIC RAILWAY CO COMMON STOCK | 0.003% | 93.109% |
| 4170 | GASLOG LTD COMMON STOCK USD.01 | 0.003% | 93.113% |
| 4171 | KUREHA CORP COMMON STOCK | 0.003% | 93.116% |
| 4172 | RAMCO GERSHENSON PROPERTIES REIT USD.01 | 0.003% | 93.119% |
| 4173 | MY EG SERVICES BHD COMMON STOCK MYR.1 | 0.003% | 93.123% |
| 4174 | PARKWAY INC REIT USD.001 | 0.003% | 93.126% |
| 4175 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | 0.003% | 93.129% |
| 4176 | BURE EQUITY AB COMMON STOCK SEK6.6 | 0.003% | 93.132% |
| 4177 | TOKYO STEEL MFG CO LTD COMMON STOCK | 0.003% | 93.136% |
| 4178 | SANDS CHINA LTD COMMON STOCK USD.01 | 0.003% | 93.139% |
| 4179 | ACEA SPA COMMON STOCK EUR5.16 | 0.003% | 93.142% |
| 4180 | JG SUMMIT HOLDINGS INC COMMON STOCK PHP1. | 0.003% | 93.146% |
| 4181 | AUSNET SERVICES COMMON STOCK | 0.003% | 93.149% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4182 | ACACIA MINING PLC COMMON STOCK GBP.1 | 0.003% | 93.152% |
| 4183 | SIAS SPA COMMON STOCK EUR.5 | 0.003% | 93.155% |
| 4184 | DEWAN HOUSING FINANCE CORP COMMON STOCK INR10. | 0.003% | 93.159% |
| 4185 | FTD COS INC COMMON STOCK USD.0001 | 0.003% | 93.162% |
| 4186 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | 0.003% | 93.165% |
| 4187 | NIPPON SODA CO LTD COMMON STOCK | 0.003% | 93.169% |
| 4188 | CIA SANEAMENTO BASICO DE SP COMMON STOCK | 0.003% | 93.172% |
| 4189 | HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10. | 0.003% | 93.175% |
| 4190 | DAIWABO HOLDINGS CO LTD COMMON STOCK | 0.003% | 93.178% |
| 4191 | TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0 | 0.003% | 93.182% |
| 4192 | JAPAN AVIATION ELECTRONICS COMMON STOCK | 0.003% | 93.185% |
| 4193 | TELUS CORP COMMON STOCK | 0.003% | 93.188% |
| 4194 | IDT CORP CLASS B COMMON STOCK USD.01 | 0.003% | 93.191% |
| 4195 | VERBUND AG COMMON STOCK | 0.003% | 93.195% |
| 4196 | SHRIRAM TRANSPORT COMMON STOCK INR10.0 | 0.003% | 93.198% |
| 4197 | KELT EXPLORATION LTD COMMON STOCK | 0.003% | 93.201% |
| 4198 | DE LONGHI SPA COMMON STOCK EUR1.5 | 0.003% | 93.204% |
| 4199 | ADASTRIA CO LTD COMMON STOCK | 0.003% | 93.208% |
| 4200 | DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000. | 0.003% | 93.211% |
| 4201 | THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A | 0.003% | 93.214% |
| 4202 | COCA COLA FEMSA SAB SP ADR ADR | 0.003% | 93.217% |
| 4203 | OIL + NATURAL GAS CORP LTD COMMON STOCK INR5. | 0.003% | 93.221% |
| 4204 | SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01 | 0.003% | 93.224% |
| 4205 | HAVERTY FURNITURE COMMON STOCK USD1.0 | 0.003% | 93.227% |
| 4206 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | 0.003% | 93.230% |
| 4207 | M3 INC COMMON STOCK | 0.003% | 93.234% |
| 4208 | BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01 | 0.003% | 93.237% |
| 4209 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.003% | 93.240% |
| 4210 | REA GROUP LTD COMMON STOCK | 0.003% | 93.243% |
| 4211 | RELX NV SPON ADR ADR | 0.003% | 93.247% |
| 4212 | CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0 | 0.003% | 93.250% |
| 4213 | SONY FINANCIAL HOLDINGS INC COMMON STOCK | 0.003% | 93.253% |
| 4214 | FREEHOLD ROYALTIES LTD COMMON STOCK | 0.003% | 93.256% |
| 4215 | KINTETSU WORLD EXPRESS INC COMMON STOCK | 0.003% | 93.260% |
| 4216 | HIBBETT SPORTS INC COMMON STOCK USD.01 | 0.003% | 93.263% |
| 4217 | BANCO DE CREDITO E INVERSION COMMON STOCK | 0.003% | 93.266% |
| 4218 | FLEXIUM INTERCONNECT INC COMMON STOCK TWD10. | 0.003% | 93.269% |
| 4219 | NIHON KOHDEN CORP COMMON STOCK | 0.003% | 93.272% |
| 4220 | IIFL HOLDINGS LTD COMMON STOCK INR2.0 | 0.003% | 93.276% |
| 4221 | ARBONIA AG COMMON STOCK CHF4.2 | 0.003% | 93.279% |
| 4222 | AGUAS ANDINAS SA A COMMON STOCK | 0.003% | 93.282% |
| 4223 | HERMES INTERNATIONAL COMMON STOCK | 0.003% | 93.285% |
| 4224 | ENVESTNET INC COMMON STOCK | 0.003% | 93.289% |
| 4225 | KUNGSLEDEN AB COMMON STOCK SEK.42 | 0.003% | 93.292% |
| 4226 | ALPINE ELECTRONICS INC COMMON STOCK | 0.003% | 93.295% |
| 4227 | AIR CHINA LTD H COMMON STOCK CNY1.0 | 0.003% | 93.298% |
| 4228 | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0 | 0.003% | 93.301% |
| 4229 | KYORIN HOLDINGS INC COMMON STOCK | 0.003% | 93.305% |
| 4230 | HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0 | 0.003% | 93.308% |
| 4231 | COCOKARA FINE INC COMMON STOCK | 0.003% | 93.311% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4232 | PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0 | 0.003% | 93.314% |
| 4233 | AUTOBACS SEVEN CO LTD COMMON STOCK | 0.003% | 93.317% |
| 4234 | SEIBU HOLDINGS INC COMMON STOCK | 0.003% | 93.320% |
| 4235 | HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01 | 0.003% | 93.324% |
| 4236 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | 0.003% | 93.327% |
| 4237 | TOHO ZINC CO LTD COMMON STOCK | 0.003% | 93.330% |
| 4238 | QUIMICA Y MINERA CHIL SP ADR ADR USD1.0 | 0.003% | 93.333% |
| 4239 | CITYCON OYJ COMMON STOCK | 0.003% | 93.336% |
| 4240 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | 0.003% | 93.340% |
| 4241 | HTC CORP COMMON STOCK TWD10.0 | 0.003% | 93.343% |
| 4242 | MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01 | 0.003% | 93.346% |
| 4243 | ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001 | 0.003% | 93.349% |
| 4244 | HEIWADO CO LTD COMMON STOCK | 0.003% | 93.352% |
| 4245 | ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK | 0.003% | 93.356% |
| 4246 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | 0.003% | 93.359% |
| 4247 | SAMSUNG SDS CO LTD COMMON STOCK KRW500.0 | 0.003% | 93.362% |
| 4248 | SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01 | 0.003% | 93.365% |
| 4249 | BURSA MALAYSIA BHD COMMON STOCK MYR.5 | 0.003% | 93.368% |
| 4250 | NIHON PARKERIZING CO LTD COMMON STOCK | 0.003% | 93.371% |
| 4251 | TELEKOM AUSTRIA AG COMMON STOCK | 0.003% | 93.375% |
| 4252 | TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0 | 0.003% | 93.378% |
| 4253 | NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001 | 0.003% | 93.381% |
| 4254 | MIDDLESEX WATER CO COMMON STOCK | 0.003% | 93.384% |
| 4255 | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0 | 0.003% | 93.387% |
| 4256 | HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.003% | 93.390% |
| 4257 | ASCENA RETAIL GROUP INC COMMON STOCK USD.01 | 0.003% | 93.394% |
| 4258 | MEIDENSHA CORP COMMON STOCK | 0.003% | 93.397% |
| 4259 | KOC HOLDING AS COMMON STOCK TRY1. | 0.003% | 93.400% |
| 4260 | REUNERT LTD COMMON STOCK ZAR.1 | 0.003% | 93.403% |
| 4261 | LAMAR ADVERTISING CO A REIT USD.001 | 0.003% | 93.406% |
| 4262 | FCC CO LTD COMMON STOCK | 0.003% | 93.409% |
| 4263 | ELDORADO RESORTS INC COMMON STOCK | 0.003% | 93.412% |
| 4264 | AMBUJA CEMENTS LTD COMMON STOCK INR2. | 0.003% | 93.416% |
| 4265 | MIRAIT HOLDINGS CORP COMMON STOCK | 0.003% | 93.419% |
| 4266 | JOLLIBEE FOODS CORP COMMON STOCK PHP1.0 | 0.003% | 93.422% |
| 4267 | CANON MARKETING JAPAN INC COMMON STOCK | 0.003% | 93.425% |
| 4268 | DABUR INDIA LTD COMMON STOCK INR1. | 0.003% | 93.428% |
| 4269 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | 0.003% | 93.431% |
| 4270 | ENERPLUS CORP COMMON STOCK | 0.003% | 93.435% |
| 4271 | COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01 | 0.003% | 93.438% |
| 4272 | TSI HOLDINGS CO LTD COMMON STOCK | 0.003% | 93.441% |
| 4273 | DATATEC LTD COMMON STOCK ZAR.01 | 0.003% | 93.444% |
| 4274 | KAKAKU.COM INC COMMON STOCK | 0.003% | 93.447% |
| 4275 | BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001 | 0.003% | 93.450% |
| 4276 | KALBE FARMA TBK PT COMMON STOCK IDR10. | 0.003% | 93.453% |
| 4277 | TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10. | 0.003% | 93.456% |
| 4278 | TIM PARTICIPACOES SA COMMON STOCK | 0.003% | 93.460% |
| 4279 | WYNN MACAU LTD COMMON STOCK HKD.001 | 0.003% | 93.463% |
| 4280 | TOHOKU ELECTRIC POWER CO INC COMMON STOCK | 0.003% | 93.466% |
| 4281 | NHN ENTERTAINMENT CORP COMMON STOCK KRW500. | 0.003% | 93.469% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4282 | PSG GROUP LTD COMMON STOCK ZAR.01 | 0.003% | 93.472% |
| 4283 | SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK | 0.003% | 93.475% |
| 4284 | SEIKO HOLDINGS CORP COMMON STOCK | 0.003% | 93.478% |
| 4285 | 1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01 | 0.003% | 93.482% |
| 4286 | EZAKI GLICO CO LTD COMMON STOCK | 0.003% | 93.485% |
| 4287 | SINO OCEAN GROUP HOLDING LTD COMMON STOCK | 0.003% | 93.488% |
| 4288 | ENERGY DEVELOPMENT CORP COMMON STOCK PHP1. | 0.003% | 93.491% |
| 4289 | FUTUREFUEL CORP COMMON STOCK USD.0001 | 0.003% | 93.494% |
| 4290 | YUEXIU PROPERTY CO LTD COMMON STOCK | 0.003% | 93.497% |
| 4291 | ERG SPA COMMON STOCK EUR.1 | 0.003% | 93.500% |
| 4292 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | 0.003% | 93.503% |
| 4293 | EMC INS GROUP INC COMMON STOCK USD1.0 | 0.003% | 93.506% |
| 4294 | STROEER SE + CO KGAA COMMON STOCK | 0.003% | 93.510% |
| 4295 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | 0.003% | 93.513% |
| 4296 | CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10. | 0.003% | 93.516% |
| 4297 | EDION CORP COMMON STOCK | 0.003% | 93.519% |
| 4298 | MISC BHD COMMON STOCK MYR1. | 0.003% | 93.522% |
| 4299 | FIESTA RESTAURANT GROUP COMMON STOCK USD.01 | 0.003% | 93.525% |
| 4300 | ENGIE BRASIL ENERGIA SA COMMON STOCK | 0.003% | 93.528% |
| 4301 | PAZ OIL CO LTD COMMON STOCK ILS5. | 0.003% | 93.531% |
| 4302 | FIRST BANCORP PUERTO RICO COMMON STOCK USD.1 | 0.003% | 93.535% |
| 4303 | MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0 | 0.003% | 93.538% |
| 4304 | CARNIVAL PLC COMMON STOCK USD1.66 | 0.003% | 93.541% |
| 4305 | UNITI GROUP INC REIT USD.0001 | 0.003% | 93.544% |
| 4306 | BANK PEKAO SA COMMON STOCK PLN1.0 | 0.003% | 93.547% |
| 4307 | HANMI PHARM CO LTD COMMON STOCK KRW2500. | 0.003% | 93.550% |
| 4308 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | 0.003% | 93.553% |
| 4309 | SIBANYE GOLD SPON ADR ADR | 0.003% | 93.556% |
| 4310 | IBJ LEASING CO LTD COMMON STOCK | 0.003% | 93.559% |
| 4311 | PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1 | 0.003% | 93.562% |
| 4312 | CONN S INC COMMON STOCK USD.01 | 0.003% | 93.566% |
| 4313 | NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.003% | 93.569% |
| 4314 | HYDRO ONE LTD COMMON STOCK | 0.003% | 93.572% |
| 4315 | GENTERA SAB DE CV COMMON STOCK | 0.003% | 93.575% |
| 4316 | SATO CORP COMMON STOCK | 0.003% | 93.578% |
| 4317 | SEMAFO INC COMMON STOCK | 0.003% | 93.581% |
| 4318 | GENOMMA LAB INTERNACIONAL B COMMON STOCK | 0.003% | 93.584% |
| 4319 | PEMBINA PIPELINE CORP COMMON STOCK | 0.003% | 93.587% |
| 4320 | FELCOR LODGING TRUST INC REIT USD.01 | 0.003% | 93.590% |
| 4321 | GIANT MANUFACTURING COMMON STOCK TWD10. | 0.003% | 93.593% |
| 4322 | VIDRALA SA COMMON STOCK EUR1.02 | 0.003% | 93.596% |
| 4323 | TEEKAY CORP COMMON STOCK USD.001 | 0.003% | 93.599% |
| 4324 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | 0.003% | 93.603% |
| 4325 | KELLER GROUP PLC COMMON STOCK GBP.1 | 0.003% | 93.606% |
| 4326 | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10. | 0.003% | 93.609% |
| 4327 | AEON MALL CO LTD COMMON STOCK | 0.003% | 93.612% |
| 4328 | IRISO ELECTRONICS CO LTD COMMON STOCK | 0.003% | 93.615% |
| 4329 | PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100. | 0.003% | 93.618% |
| 4330 | M DIAS BRANCO SA COMMON STOCK | 0.003% | 93.621% |
| 4331 | ASX LTD COMMON STOCK | 0.003% | 93.624% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4332 | INTERTAPE POLYMER GROUP INC COMMON STOCK | 0.003% | 93.627% |
| 4333 | UNISYS CORP COMMON STOCK USD.01 | 0.003% | 93.630% |
| 4334 | AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.003% | 93.633% |
| 4335 | TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1. | 0.003% | 93.636% |
| 4336 | DAKTRONICS INC COMMON STOCK | 0.003% | 93.639% |
| 4337 | FUTABA CORP COMMON STOCK | 0.003% | 93.642% |
| 4338 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | 0.003% | 93.645% |
| 4339 | REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10. | 0.003% | 93.649% |
| 4340 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | 0.003% | 93.652% |
| 4341 | TATA POWER CO LTD COMMON STOCK INR1. | 0.003% | 93.655% |
| 4342 | FIH MOBILE LTD COMMON STOCK USD.04 | 0.003% | 93.658% |
| 4343 | RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01 | 0.003% | 93.661% |
| 4344 | 3D SYSTEMS CORP COMMON STOCK USD.001 | 0.003% | 93.664% |
| 4345 | STANTEC INC COMMON STOCK | 0.003% | 93.667% |
| 4346 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55 | 0.003% | 93.670% |
| 4347 | ACER INC COMMON STOCK TWD10. | 0.003% | 93.673% |
| 4348 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | 0.003% | 93.676% |
| 4349 | CITI TRENDS INC COMMON STOCK USD.01 | 0.003% | 93.679% |
| 4350 | YAGEO CORPORATION COMMON STOCK TWD10. | 0.003% | 93.682% |
| 4351 | GLOBAL NET LEASE INC REIT USD.01 | 0.003% | 93.685% |
| 4352 | PDF SOLUTIONS INC COMMON STOCK USD.00015 | 0.003% | 93.688% |
| 4353 | AECI LTD COMMON STOCK ZAR1. | 0.003% | 93.691% |
| 4354 | CIA HERING COMMON STOCK | 0.003% | 93.694% |
| 4355 | FLEURY SA COMMON STOCK | 0.003% | 93.697% |
| 4356 | NATIONAL STORAGE AFFILIATES REIT USD.01 | 0.003% | 93.700% |
| 4357 | NEVSUN RESOURCES LTD COMMON STOCK | 0.003% | 93.703% |
| 4358 | YAOKO CO LTD COMMON STOCK | 0.003% | 93.706% |
| 4359 | XO GROUP INC COMMON STOCK USD.01 | 0.003% | 93.709% |
| 4360 | CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0 | 0.003% | 93.712% |
| 4361 | REGIS RESOURCES LTD COMMON STOCK | 0.003% | 93.716% |
| 4362 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | 0.003% | 93.719% |
| 4363 | CHARGEURS SA COMMON STOCK EUR.16 | 0.003% | 93.722% |
| 4364 | OBSIDIAN ENERGY LTD COMMON STOCK | 0.003% | 93.725% |
| 4365 | KLONDEX MINES LTD COMMON STOCK | 0.003% | 93.728% |
| 4366 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | 0.003% | 93.731% |
| 4367 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK | 0.003% | 93.734% |
| 4368 | NISSHA PRINTING CO LTD COMMON STOCK | 0.003% | 93.737% |
| 4369 | ION BEAM APPLICATIONS COMMON STOCK | 0.003% | 93.740% |
| 4370 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK | 0.003% | 93.743% |
| 4371 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 | 0.003% | 93.746% |
| 4372 | TOKAI HOLDINGS CORP COMMON STOCK | 0.003% | 93.749% |
| 4373 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | 0.003% | 93.752% |
| 4374 | SYDNEY AIRPORT STAPLED SECURITY | 0.003% | 93.755% |
| 4375 | INFRATIL LTD COMMON STOCK | 0.003% | 93.758% |
| 4376 | EPISTAR CORP COMMON STOCK TWD10. | 0.003% | 93.761% |
| 4377 | PETRONET LNG LTD FOR COMMON STOCK INR10.0 | 0.003% | 93.764% |
| 4378 | HENKEL AG + CO KGAA COMMON STOCK | 0.003% | 93.767% |
| 4379 | NORBORD INC COMMON STOCK | 0.003% | 93.770% |
| 4380 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.003% | 93.773% |
| 4381 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | 0.003% | 93.776% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4382 | FIRST CAPITAL REALTY INC COMMON STOCK | 0.003% | 93.779% |
| 4383 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | 0.003% | 93.782% |
| 4384 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2. | 0.003% | 93.785% |
| 4385 | HITACHI MAXELL LTD COMMON STOCK | 0.003% | 93.788% |
| 4386 | FNAC DARTY SA COMMON STOCK EUR50.0 | 0.003% | 93.791% |
| 4387 | ROGERS SUGAR INC COMMON STOCK | 0.003% | 93.794% |
| 4388 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | 0.003% | 93.797% |
| 4389 | SBERBANK PJSC SPONSORED ADR ADR | 0.003% | 93.800% |
| 4390 | CENTRAL GARDEN + PET CO COMMON STOCK USD.01 | 0.003% | 93.803% |
| 4391 | PANAHOME CORP COMMON STOCK | 0.003% | 93.806% |
| 4392 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | 0.003% | 93.809% |
| 4393 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | 0.003% | 93.812% |
| 4394 | GREAT CANADIAN GAMING CORP COMMON STOCK | 0.003% | 93.815% |
| 4395 | TREND MICRO INC COMMON STOCK | 0.003% | 93.818% |
| 4396 | PORTO SEGURO SA COMMON STOCK | 0.003% | 93.821% |
| 4397 | MONMOUTH REAL ESTATE INV COR REIT USD.01 | 0.003% | 93.824% |
| 4398 | NET ONE SYSTEMS CO LTD COMMON STOCK | 0.003% | 93.827% |
| 4399 | TOMONY HOLDINGS INC COMMON STOCK | 0.003% | 93.830% |
| 4400 | MBANK SA COMMON STOCK PLN4.0 | 0.003% | 93.833% |
| 4401 | SPAR NORD BANK A/S COMMON STOCK DKK10. | 0.003% | 93.836% |
| 4402 | COHU INC COMMON STOCK USD1.0 | 0.003% | 93.839% |
| 4403 | TOKYO ELECTRIC POWER COMPANY COMMON STOCK | 0.003% | 93.842% |
| 4404 | HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0 | 0.003% | 93.845% |
| 4405 | ZARDOYA OTIS SA COMMON STOCK EUR.1 | 0.003% | 93.848% |
| 4406 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK | 0.003% | 93.851% |
| 4407 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK | 0.003% | 93.854% |
| 4408 | TOYO SUISAN KAISHA LTD COMMON STOCK | 0.003% | 93.857% |
| 4409 | SERIA CO LTD COMMON STOCK | 0.003% | 93.860% |
| 4410 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | 0.003% | 93.863% |
| 4411 | KIKKOMAN CORP COMMON STOCK | 0.003% | 93.866% |
| 4412 | PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1 | 0.003% | 93.869% |
| 4413 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | 0.003% | 93.871% |
| 4414 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | 0.003% | 93.874% |
| 4415 | SUN ART RETAIL GROUP LTD COMMON STOCK | 0.003% | 93.877% |
| 4416 | SILTRONIC AG COMMON STOCK | 0.003% | 93.880% |
| 4417 | PETRONAS GAS BHD COMMON STOCK MYR1. | 0.003% | 93.883% |
| 4418 | EZCORP INC CL A COMMON STOCK USD.01 | 0.003% | 93.886% |
| 4419 | NISSIN KOGYO CO LTD COMMON STOCK | 0.003% | 93.889% |
| 4420 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | 0.003% | 93.892% |
| 4421 | HANSSEM CO LTD COMMON STOCK KRW1000. | 0.003% | 93.895% |
| 4422 | VAKRANGEE LTD COMMON STOCK INR1.0 | 0.003% | 93.898% |
| 4423 | JAMES FISHER + SONS PLC COMMON STOCK GBP25 | 0.003% | 93.901% |
| 4424 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | 0.003% | 93.904% |
| 4425 | SMILES SA COMMON STOCK | 0.003% | 93.907% |
| 4426 | KADOKAWA DWANGO CORP COMMON STOCK | 0.003% | 93.910% |
| 4427 | NISHIO RENT ALL CO LTD COMMON STOCK | 0.003% | 93.913% |
| 4428 | WEG SA COMMON STOCK | 0.003% | 93.916% |
| 4429 | ALIOR BANK SA COMMON STOCK PLN10.0 | 0.003% | 93.919% |
| 4430 | LUXOFT HOLDING INC COMMON STOCK | 0.003% | 93.922% |
| 4431 | POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1. | 0.003% | 93.925% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4432 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | 0.003% | 93.928% |
| 4433 | PPB GROUP BERHAD COMMON STOCK MYR1. | 0.003% | 93.931% |
| 4434 | LASSILA + TIKANOJA OYJ COMMON STOCK | 0.003% | 93.933% |
| 4435 | CEAT LTD COMMON STOCK INR10. | 0.003% | 93.936% |
| 4436 | GRASIM INDUSTRIES LTD COMMON STOCK INR2.0 | 0.003% | 93.939% |
| 4437 | OMEGA PROTEIN CORP COMMON STOCK USD.01 | 0.003% | 93.942% |
| 4438 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | 0.003% | 93.945% |
| 4439 | STARHUB LTD COMMON STOCK | 0.003% | 93.948% |
| 4440 | TOHO BANK LTD/THE COMMON STOCK | 0.003% | 93.951% |
| 4441 | LS CORP COMMON STOCK KRW5000.0 | 0.003% | 93.954% |
| 4442 | MOVADO GROUP INC COMMON STOCK USD.01 | 0.003% | 93.957% |
| 4443 | HAWKINS INC COMMON STOCK USD.05 | 0.003% | 93.960% |
| 4444 | ZUMIEZ INC COMMON STOCK | 0.003% | 93.963% |
| 4445 | AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01 | 0.003% | 93.966% |
| 4446 | HANON SYSTEMS COMMON STOCK KRW100.0 | 0.003% | 93.969% |
| 4447 | ADVANSIX INC COMMON STOCK USD.01 | 0.003% | 93.972% |
| 4448 | METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1. | 0.003% | 93.974% |
| 4449 | HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A | 0.003% | 93.977% |
| 4450 | CONSTELLATION BRANDS INC B COMMON STOCK USD.01 | 0.003% | 93.980% |
| 4451 | BARRETT BUSINESS SVCS INC COMMON STOCK USD.01 | 0.003% | 93.983% |
| 4452 | TATUNG CO LTD COMMON STOCK TWD10. | 0.003% | 93.986% |
| 4453 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | 0.003% | 93.989% |
| 4454 | GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 93.992% |
| 4455 | TRANSALTA CORP COMMON STOCK | 0.003% | 93.995% |
| 4456 | HERSHA HOSPITALITY TRUST REIT USD.01 | 0.003% | 93.998% |
| 4457 | HANJIN KAL CORP COMMON STOCK KRW2500.0 | 0.003% | 94.001% |
| 4458 | CAP SA COMMON STOCK | 0.003% | 94.004% |
| 4459 | TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1. | 0.003% | 94.006% |
| 4460 | PENGROWTH ENERGY CORP COMMON STOCK | 0.003% | 94.009% |
| 4461 | GUERBET COMMON STOCK EUR1.0 | 0.003% | 94.012% |
| 4462 | POWER FINANCE CORPORATION COMMON STOCK INR10. | 0.003% | 94.015% |
| 4463 | BIESSE SPA COMMON STOCK EUR1. | 0.003% | 94.018% |
| 4464 | LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025 | 0.003% | 94.021% |
| 4465 | GO AHEAD GROUP PLC COMMON STOCK GBP.1 | 0.003% | 94.024% |
| 4466 | ARCS CO LTD COMMON STOCK | 0.003% | 94.027% |
| 4467 | KEIKYU CORP COMMON STOCK | 0.003% | 94.030% |
| 4468 | GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1. | 0.003% | 94.033% |
| 4469 | CCC SA COMMON STOCK PLN.1 | 0.003% | 94.035% |
| 4470 | DOMINION DIAMOND CORP COMMON STOCK | 0.003% | 94.038% |
| 4471 | BETSSON AB COMMON STOCK SEK.67 | 0.003% | 94.041% |
| 4472 | CARL ZEISS MEDITEC AG BR COMMON STOCK | 0.003% | 94.044% |
| 4473 | CITIC TELECOM INTERNATIONAL COMMON STOCK | 0.003% | 94.047% |
| 4474 | COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0 | 0.003% | 94.050% |
| 4475 | OHL MEXICO SAB DE CV COMMON STOCK | 0.003% | 94.053% |
| 4476 | WATERSTONE FINANCIAL INC COMMON STOCK USD.01 | 0.003% | 94.056% |
| 4477 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.003% | 94.058% |
| 4478 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | 0.003% | 94.061% |
| 4479 | REMY COINTREAU COMMON STOCK EUR1.6 | 0.003% | 94.064% |
| 4480 | MEG ENERGY CORP COMMON STOCK | 0.003% | 94.067% |
| 4481 | REPUBLIC BANCORP INC CLASS A COMMON STOCK | 0.003% | 94.070% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4482 | PIDILITE INDUSTRIES LTD COMMON STOCK INR1. | 0.003% | 94.073% |
| 4483 | SMC CORP COMMON STOCK | 0.003% | 94.076% |
| 4484 | HOSHIZAKI CORP COMMON STOCK | 0.003% | 94.079% |
| 4485 | WACKER NEUSON SE COMMON STOCK | 0.003% | 94.081% |
| 4486 | HAMAMATSU PHOTONICS KK COMMON STOCK | 0.003% | 94.084% |
| 4487 | JINDAL STEEL + POWER LTD COMMON STOCK INR1. | 0.003% | 94.087% |
| 4488 | NATIONAL CINEMEDIA INC COMMON STOCK USD.01 | 0.003% | 94.090% |
| 4489 | JSE LTD COMMON STOCK ZAR.1 | 0.003% | 94.093% |
| 4490 | ACCTON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.003% | 94.096% |
| 4491 | LAIRD PLC COMMON STOCK GBP.28125 | 0.003% | 94.099% |
| 4492 | PAREX RESOURCES INC COMMON STOCK | 0.003% | 94.101% |
| 4493 | COTT CORPORATION COMMON STOCK | 0.003% | 94.104% |
| 4494 | ROYAL HOLDINGS CO LTD COMMON STOCK | 0.003% | 94.107% |
| 4495 | INABA DENKI SANGYO CO LTD COMMON STOCK | 0.003% | 94.110% |
| 4496 | CREW ENERGY INC COMMON STOCK | 0.003% | 94.113% |
| 4497 | YODOGAWA STEEL WORKS LTD COMMON STOCK | 0.003% | 94.116% |
| 4498 | CANACCORD GENUITY GROUP INC COMMON STOCK | 0.003% | 94.119% |
| 4499 | SHREE CEMENT LTD COMMON STOCK INR10. | 0.003% | 94.121% |
| 4500 | INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500. | 0.003% | 94.124% |
| 4501 | TAL EDUCATION GROUP ADR ADR | 0.003% | 94.127% |
| 4502 | THERMON GROUP HOLDINGS INC COMMON STOCK USD.001 | 0.003% | 94.130% |
| 4503 | TIKKURILA OYJ COMMON STOCK | 0.003% | 94.133% |
| 4504 | LANDEC CORP COMMON STOCK USD.001 | 0.003% | 94.136% |
| 4505 | RUMO SA COMMON STOCK | 0.003% | 94.139% |
| 4506 | PAKUWON JATI TBK PT COMMON STOCK IDR25.0 | 0.003% | 94.141% |
| 4507 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | 0.003% | 94.144% |
| 4508 | TPK HOLDING CO LTD COMMON STOCK TWD10. | 0.003% | 94.147% |
| 4509 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | 0.003% | 94.150% |
| 4510 | ZENKOKU HOSHO CO LTD COMMON STOCK | 0.003% | 94.153% |
| 4511 | WESTSHORE TERMINALS INVESTME COMMON STOCK | 0.003% | 94.156% |
| 4512 | FUJI SOFT INC COMMON STOCK | 0.003% | 94.158% |
| 4513 | GILDAN ACTIVEWEAR INC COMMON STOCK | 0.003% | 94.161% |
| 4514 | INVOCARE LTD COMMON STOCK | 0.003% | 94.164% |
| 4515 | TOSHIBA TEC CORP COMMON STOCK | 0.003% | 94.167% |
| 4516 | AGT FOOD + INGREDIENTS INC COMMON STOCK | 0.003% | 94.170% |
| 4517 | TORC OIL + GAS LTD COMMON STOCK | 0.003% | 94.172% |
| 4518 | REGIS CORP COMMON STOCK USD.05 | 0.003% | 94.175% |
| 4519 | BANK OF IWATE LTD/THE COMMON STOCK | 0.003% | 94.178% |
| 4520 | RESORTTRUST INC COMMON STOCK | 0.003% | 94.181% |
| 4521 | JARDINE CYCLE + CARRIAGE LTD COMMON STOCK | 0.003% | 94.184% |
| 4522 | INTERNET INITIATIVE JAPAN COMMON STOCK | 0.003% | 94.187% |
| 4523 | OMNOVA SOLUTIONS INC COMMON STOCK USD.1 | 0.003% | 94.189% |
| 4524 | HEIWA REAL ESTATE CO LTD COMMON STOCK | 0.003% | 94.192% |
| 4525 | FRANCO NEVADA CORP COMMON STOCK | 0.003% | 94.195% |
| 4526 | TITAN CO LTD FOR COMMON STOCK INR1.0 | 0.003% | 94.198% |
| 4527 | OKAMOTO INDUSTRIES INC COMMON STOCK | 0.003% | 94.201% |
| 4528 | SEMBCORP MARINE LTD COMMON STOCK | 0.003% | 94.203% |
| 4529 | ASSECO POLAND SA COMMON STOCK PLN1. | 0.003% | 94.206% |
| 4530 | FOSUN INTERNATIONAL LTD COMMON STOCK | 0.003% | 94.209% |
| 4531 | AMBEV SA COMMON STOCK | 0.003% | 94.212% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4532 | EXCHANGE INCOME CORP COMMON STOCK | 0.003% | 94.215% |
| 4533 | AIR CANADA COMMON STOCK | 0.003% | 94.218% |
| 4534 | AEON DELIGHT CO LTD COMMON STOCK | 0.003% | 94.220% |
| 4535 | KEIHIN CORP COMMON STOCK | 0.003% | 94.223% |
| 4536 | IGM FINANCIAL INC COMMON STOCK | 0.003% | 94.226% |
| 4537 | D/S NORDEN COMMON STOCK DKK1. | 0.003% | 94.229% |
| 4538 | KRUK SA COMMON STOCK PLN1.0 | 0.003% | 94.232% |
| 4539 | FIRST COMMUNITY BANGSHARES COMMON STOCK USD1.0 | 0.003% | 94.234% |
| 4540 | FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.003% | 94.237% |
| 4541 | EVA AIRWAYS CORP COMMON STOCK TWD10. | 0.003% | 94.240% |
| 4542 | SIIX CORP COMMON STOCK | 0.003% | 94.243% |
| 4543 | ASIA CEMENT CORP COMMON STOCK TWD10. | 0.003% | 94.246% |
| 4544 | PLDT INC COMMON STOCK PHP5.0 | 0.003% | 94.248% |
| 4545 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | 0.003% | 94.251% |
| 4546 | DEBENHAMS PLC COMMON STOCK GBP.0001 | 0.003% | 94.254% |
| 4547 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | 0.003% | 94.257% |
| 4548 | SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1 | 0.003% | 94.260% |
| 4549 | FIREEYE INC COMMON STOCK USD.0001 | 0.003% | 94.262% |
| 4550 | SYSTEMAX INC COMMON STOCK USD.01 | 0.003% | 94.265% |
| 4551 | KENEDIX INC COMMON STOCK | 0.003% | 94.268% |
| 4552 | COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01 | 0.003% | 94.271% |
| 4553 | HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000. | 0.003% | 94.274% |
| 4554 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | 0.003% | 94.276% |
| 4555 | HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10. | 0.003% | 94.279% |
| 4556 | VEON LTD ADR | 0.003% | 94.282% |
| 4557 | TECHNICOLOR REGR COMMON STOCK EUR1. | 0.003% | 94.285% |
| 4558 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | 0.003% | 94.287% |
| 4559 | HERITAGE COMMERCE CORP COMMON STOCK | 0.003% | 94.290% |
| 4560 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005 | 0.003% | 94.293% |
| 4561 | KYOWA HAKKO KIRIN CO LTD COMMON STOCK | 0.003% | 94.296% |
| 4562 | UNIFI INC COMMON STOCK USD.1 | 0.003% | 94.298% |
| 4563 | JCDECAUX SA COMMON STOCK | 0.003% | 94.301% |
| 4564 | STRABAG SE BR COMMON STOCK | 0.003% | 94.304% |
| 4565 | ELRINGKLINGER AG COMMON STOCK | 0.003% | 94.307% |
| 4566 | NIPPON SEIKI CO LTD COMMON STOCK | 0.003% | 94.310% |
| 4567 | SM INVESTMENTS CORP COMMON STOCK PHP10. | 0.003% | 94.312% |
| 4568 | TOEI CO LTD COMMON STOCK | 0.003% | 94.315% |
| 4569 | ALLIED MOTION TECHNOLOGIES COMMON STOCK | 0.003% | 94.318% |
| 4570 | CRH PLC COMMON STOCK EUR.32 | 0.003% | 94.321% |
| 4571 | FOSSIL GROUP INC COMMON STOCK USD.01 | 0.003% | 94.323% |
| 4572 | KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A | 0.003% | 94.326% |
| 4573 | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10. | 0.003% | 94.329% |
| 4574 | FENNER PLC COMMON STOCK GBP.25 | 0.003% | 94.332% |
| 4575 | ITAU CORPBANCA COMMON STOCK | 0.003% | 94.334% |
| 4576 | ALK ABELLO A/S COMMON STOCK DKK10. | 0.003% | 94.337% |
| 4577 | CONZZETA AG REG COMMON STOCK CHF2.0 | 0.003% | 94.340% |
| 4578 | JUMBO SA COMMON STOCK EUR.88 | 0.003% | 94.343% |
| 4579 | CBS CORP CLASS A VOTING COMMON STOCK USD.001 | 0.003% | 94.345% |
| 4580 | DTS CORP COMMON STOCK | 0.003% | 94.348% |
| 4581 | TOKIO MARINE HOLDINGS ADR ADR | 0.003% | 94.351% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4582 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45 | 0.003% | 94.354% |
| 4583 | ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1 | 0.003% | 94.356% |
| 4584 | PILOT CORP COMMON STOCK | 0.003% | 94.359% |
| 4585 | DAIKYO INC COMMON STOCK | 0.003% | 94.362% |
| 4586 | SANDFIRE RESOURCES NL COMMON STOCK | 0.003% | 94.364% |
| 4587 | ANSALDO STS SPA COMMON STOCK EUR.5 | 0.003% | 94.367% |
| 4588 | BIOCON LTD COMMON STOCK INR5. | 0.003% | 94.370% |
| 4589 | NANTO BANK LTD/THE COMMON STOCK | 0.003% | 94.373% |
| 4590 | SHAWCOR LTD COMMON STOCK | 0.003% | 94.375% |
| 4591 | SUPERIOR INDUSTRIES INTL COMMON STOCK | 0.003% | 94.378% |
| 4592 | TOTETSU KOGYO CO LTD COMMON STOCK | 0.003% | 94.381% |
| 4593 | MINDTREE LTD COMMON STOCK INR10. | 0.003% | 94.384% |
| 4594 | EXIDE INDUSTRIES LTD COMMON STOCK INR1. | 0.003% | 94.386% |
| 4595 | SEVERSTAL GDR REG S GDR | 0.003% | 94.389% |
| 4596 | FIRST FINANCIAL CORP/INDIANA COMMON STOCK | 0.003% | 94.392% |
| 4597 | INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8 | 0.003% | 94.395% |
| 4598 | STAGECOACH GROUP PLC COMMON STOCK GBP.005482 | 0.003% | 94.397% |
| 4599 | SAO MARTINHO SA COMMON STOCK | 0.003% | 94.400% |
| 4600 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK | 0.003% | 94.403% |
| 4601 | MGI COUTIER COMMON STOCK EUR.8 | 0.003% | 94.405% |
| 4602 | SANKEN ELECTRIC CO LTD COMMON STOCK | 0.003% | 94.408% |
| 4603 | HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10. | 0.003% | 94.411% |
| 4604 | VSE CORP COMMON STOCK USD.05 | 0.003% | 94.414% |
| 4605 | YUZHOU PROPERTIES CO COMMON STOCK HKD.1 | 0.003% | 94.416% |
| 4606 | SUNDRUG CO LTD COMMON STOCK | 0.003% | 94.419% |
| 4607 | BANK MUTUAL CORP COMMON STOCK USD.01 | 0.003% | 94.422% |
| 4608 | BANCO ESTADO RIO GRAN PREF B PREFERENCE | 0.003% | 94.424% |
| 4609 | SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.003% | 94.427% |
| 4610 | CLIFTON BANCORP INC COMMON STOCK USD.01 | 0.003% | 94.430% |
| 4611 | NACCO INDUSTRIES CL A COMMON STOCK USD1.0 | 0.003% | 94.433% |
| 4612 | CKD CORP COMMON STOCK | 0.003% | 94.435% |
| 4613 | G.U.D. HOLDINGS LTD COMMON STOCK | 0.003% | 94.438% |
| 4614 | DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0 | 0.003% | 94.441% |
| 4615 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | 0.003% | 94.443% |
| 4616 | PENN REAL ESTATE INVEST TST REIT USD1.0 | 0.003% | 94.446% |
| 4617 | HAYNES INTERNATIONAL INC COMMON STOCK USD.001 | 0.003% | 94.449% |
| 4618 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | 0.003% | 94.451% |
| 4619 | MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1. | 0.003% | 94.454% |
| 4620 | SIBANYE GOLD LTD COMMON STOCK | 0.003% | 94.457% |
| 4621 | THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A | 0.003% | 94.460% |
| 4622 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | 0.003% | 94.462% |
| 4623 | NISSIN ELECTRIC CO LTD COMMON STOCK | 0.003% | 94.465% |
| 4624 | TOBU RAILWAY CO LTD COMMON STOCK | 0.003% | 94.468% |
| 4625 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | 0.003% | 94.470% |
| 4626 | GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000. | 0.003% | 94.473% |
| 4627 | CAI INTERNATIONAL INC COMMON STOCK USD.0001 | 0.003% | 94.476% |
| 4628 | PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666 | 0.003% | 94.478% |
| 4629 | UPONOR OYJ COMMON STOCK | 0.003% | 94.481% |
| 4630 | MEGAWORLD CORP COMMON STOCK PHP1.0 | 0.003% | 94.484% |
| 4631 | HONG LEONG BANK BERHAD COMMON STOCK MYR1. | 0.003% | 94.486% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4632 | HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005 | 0.003% | 94.489% |
| 4633 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1 | 0.003% | 94.492% |
| 4634 | MESA LABORATORIES INC COMMON STOCK | 0.003% | 94.494% |
| 4635 | ITO EN LTD COMMON STOCK | 0.003% | 94.497% |
| 4636 | TIPTREE INC COMMON STOCK USD.001 | 0.003% | 94.500% |
| 4637 | ODONTOPREV S.A. COMMON STOCK | 0.003% | 94.502% |
| 4638 | ARCBEST CORP COMMON STOCK USD.01 | 0.003% | 94.505% |
| 4639 | NETENT AB COMMON STOCK SEK.03 | 0.003% | 94.508% |
| 4640 | MARCUS CORPORATION COMMON STOCK USD1.0 | 0.003% | 94.510% |
| 4641 | MEITEC CORP COMMON STOCK | 0.003% | 94.513% |
| 4642 | ALARIS ROYALTY CORP COMMON STOCK | 0.003% | 94.516% |
| 4643 | NIPPON SHEET GLASS CO LTD COMMON STOCK | 0.003% | 94.518% |
| 4644 | TELEFONICA SA SPON ADR ADR | 0.003% | 94.521% |
| 4645 | JOHNSON OUTDOORS INC A COMMON STOCK USD.05 | 0.003% | 94.524% |
| 4646 | TOKYO DOME CORP COMMON STOCK | 0.003% | 94.526% |
| 4647 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | 0.003% | 94.529% |
| 4648 | MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500. | 0.003% | 94.532% |
| 4649 | VTB BANK JSC GDR REG S DEPOSITORY RECEIPT | 0.003% | 94.534% |
| 4650 | BANK OF NAGOYA LTD/THE COMMON STOCK | 0.003% | 94.537% |
| 4651 | SINGAPORE TECH ENGINEERING COMMON STOCK | 0.003% | 94.540% |
| 4652 | DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000. | 0.003% | 94.542% |
| 4653 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | 0.003% | 94.545% |
| 4654 | OCI CO LTD COMMON STOCK KRW5000. | 0.003% | 94.548% |
| 4655 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | 0.003% | 94.550% |
| 4656 | DENBURY RESOURCES INC COMMON STOCK USD.001 | 0.003% | 94.553% |
| 4657 | VTB BANK JSC GDR REG S GDR | 0.003% | 94.556% |
| 4658 | KERNEL HOLDING SA COMMON STOCK | 0.003% | 94.558% |
| 4659 | BRICKWORKS LTD COMMON STOCK | 0.003% | 94.561% |
| 4660 | ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1. | 0.003% | 94.564% |
| 4661 | RICHELIEU HARDWARE LTD COMMON STOCK | 0.003% | 94.566% |
| 4662 | GERDAU SA PREF PREFERENCE | 0.003% | 94.569% |
| 4663 | LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0 | 0.003% | 94.571% |
| 4664 | AGNICO EAGLE MINES LTD COMMON STOCK | 0.003% | 94.574% |
| 4665 | VITAMIN SHOPPE INC COMMON STOCK USD.01 | 0.003% | 94.577% |
| 4666 | KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A | 0.003% | 94.579% |
| 4667 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.003% | 94.582% |
| 4668 | CANCOM SE COMMON STOCK | 0.003% | 94.585% |
| 4669 | AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05 | 0.003% | 94.587% |
| 4670 | XCERRA CORP COMMON STOCK USD.05 | 0.003% | 94.590% |
| 4671 | ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 | 0.003% | 94.593% |
| 4672 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | 0.003% | 94.595% |
| 4673 | ST JOE CO/THE COMMON STOCK | 0.003% | 94.598% |
| 4674 | VEDANTA RESOURCES PLC COMMON STOCK USD.1 | 0.003% | 94.600% |
| 4675 | SINGAPORE PRESS HOLDINGS LTD COMMON STOCK | 0.003% | 94.603% |
| 4676 | PIOLAX INC COMMON STOCK | 0.003% | 94.606% |
| 4677 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK | 0.003% | 94.608% |
| 4678 | COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10. | 0.003% | 94.611% |
| 4679 | SECURITY BANK CORP COMMON STOCK PHP10. | 0.003% | 94.613% |
| 4680 | ST SHINE OPTICAL CO LTD COMMON STOCK TWD10. | 0.003% | 94.616% |
| 4681 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | 0.003% | 94.619% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4682 | TATA MOTORS LTD SPON ADR ADR USD.1 | 0.003% | 94.621% |
| 4683 | BAYTEX ENERGY CORP COMMON STOCK | 0.003% | 94.624% |
| 4684 | SAN A CO LTD COMMON STOCK | 0.003% | 94.627% |
| 4685 | LPP SA COMMON STOCK PLN2. | 0.003% | 94.629% |
| 4686 | CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1 | 0.003% | 94.632% |
| 4687 | GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783 | 0.003% | 94.634% |
| 4688 | PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001 | 0.003% | 94.637% |
| 4689 | CAE INC COMMON STOCK | 0.003% | 94.640% |
| 4690 | MYER HOLDINGS LTD COMMON STOCK | 0.003% | 94.642% |
| 4691 | KATO SANGYO CO LTD COMMON STOCK | 0.003% | 94.645% |
| 4692 | TONGAAT HULETT LTD COMMON STOCK ZAR1. | 0.003% | 94.647% |
| 4693 | NIKKISO CO LTD COMMON STOCK | 0.003% | 94.650% |
| 4694 | KIATNAKIN BANK PCL FOR FOREIGN SH. A | 0.003% | 94.653% |
| 4695 | EVOTEC AG COMMON STOCK | 0.003% | 94.655% |
| 4696 | DAIKYONISHIKAWA CORP COMMON STOCK | 0.003% | 94.658% |
| 4697 | TASSAL GROUP LTD COMMON STOCK | 0.003% | 94.660% |
| 4698 | BANCOLOMBIA SA COMMON STOCK COP500.0 | 0.003% | 94.663% |
| 4699 | ASAHI INTECC CO LTD COMMON STOCK | 0.003% | 94.666% |
| 4700 | MATCH GROUP INC COMMON STOCK USD.001 | 0.003% | 94.668% |
| 4701 | KURODA ELECTRIC CO LTD COMMON STOCK | 0.003% | 94.671% |
| 4702 | KYUSHU ELECTRIC POWER CO INC COMMON STOCK | 0.003% | 94.673% |
| 4703 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | 0.003% | 94.676% |
| 4704 | CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 | 0.003% | 94.679% |
| 4705 | NESTLE INDIA LTD COMMON STOCK INR10. | 0.003% | 94.681% |
| 4706 | AMERICA S CAR MART INC COMMON STOCK USD.01 | 0.003% | 94.684% |
| 4707 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK | 0.003% | 94.686% |
| 4708 | LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001 | 0.003% | 94.689% |
| 4709 | PEMBINA PIPELINE CORP COMMON STOCK NPV | 0.003% | 94.691% |
| 4710 | TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1. | 0.003% | 94.694% |
| 4711 | PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0 | 0.003% | 94.697% |
| 4712 | L+T FINANCE HOLDINGS LTD COMMON STOCK INR10. | 0.003% | 94.699% |
| 4713 | JACCS CO LTD COMMON STOCK | 0.003% | 94.702% |
| 4714 | TAKARA STANDARD CO LTD COMMON STOCK | 0.003% | 94.704% |
| 4715 | CEWE STIFTUNG + CO KGAA COMMON STOCK | 0.003% | 94.707% |
| 4716 | CIA DE TRANSMISSAO DE ENE PF PREFERENCE | 0.003% | 94.709% |
| 4717 | PUMA SE COMMON STOCK | 0.003% | 94.712% |
| 4718 | SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10. | 0.003% | 94.715% |
| 4719 | AOMORI BANK LTD/THE COMMON STOCK | 0.003% | 94.717% |
| 4720 | INABATA + CO LTD COMMON STOCK | 0.003% | 94.720% |
| 4721 | CI Z HOLDINGS CO LTD COMMON STOCK | 0.003% | 94.722% |
| 4722 | SANGETSU CORP COMMON STOCK | 0.003% | 94.725% |
| 4723 | ST BARBARA LTD COMMON STOCK | 0.003% | 94.727% |
| 4724 | SHIKOKU ELECTRIC POWER CO COMMON STOCK | 0.003% | 94.730% |
| 4725 | ESTACIO PARTICIPACOES SA COMMON STOCK | 0.003% | 94.733% |
| 4726 | TAIWAN PAIHO LTD COMMON STOCK TWD10. | 0.003% | 94.735% |
| 4727 | OPAP SA COMMON STOCK EUR.3 | 0.003% | 94.738% |
| 4728 | TECHNOPRO HOLDINGS INC COMMON STOCK | 0.003% | 94.740% |
| 4729 | SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10. | 0.003% | 94.743% |
| 4730 | CIA SANEAMENTO MINAS GERAIS COMMON STOCK | 0.003% | 94.745% |
| 4731 | ADVANTECH CO LTD COMMON STOCK TWD10. | 0.003% | 94.748% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4732 | PRAIRIESKY ROYALTY LTD COMMON STOCK | 0.003% | 94.750% |
| 4733 | FIRST DEFIANCE FINL CORP COMMON STOCK USD.01 | 0.003% | 94.753% |
| 4734 | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A | 0.003% | 94.755% |
| 4735 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | 0.003% | 94.758% |
| 4736 | ARROW FINANCIAL CORP COMMON STOCK USD1.0 | 0.003% | 94.761% |
| 4737 | FRESENIUS MEDICAL CARE ADR ADR | 0.003% | 94.763% |
| 4738 | GMO INTERNET INC COMMON STOCK | 0.003% | 94.766% |
| 4739 | TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1. | 0.003% | 94.768% |
| 4740 | NORITZ CORP COMMON STOCK | 0.003% | 94.771% |
| 4741 | BONAVISTA ENERGY CORP COMMON STOCK | 0.003% | 94.773% |
| 4742 | SAUL CENTERS INC REIT USD.01 | 0.003% | 94.776% |
| 4743 | ATS AUTOMATION TOOLING SYS COMMON STOCK | 0.003% | 94.778% |
| 4744 | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0 | 0.003% | 94.781% |
| 4745 | COLOPL INC COMMON STOCK | 0.003% | 94.783% |
| 4746 | ERCROS SA COMMON STOCK EUR.3 | 0.003% | 94.786% |
| 4747 | FRANK S INTERNATIONAL NV COMMON STOCK EUR.01 | 0.003% | 94.788% |
| 4748 | NOMURA HOLDINGS INC SPON ADR ADR | 0.003% | 94.791% |
| 4749 | GRANGES AB COMMON STOCK SEK1.339775 | 0.003% | 94.794% |
| 4750 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05 | 0.003% | 94.796% |
| 4751 | MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.003% | 94.799% |
| 4752 | BELLUNA CO LTD COMMON STOCK | 0.003% | 94.801% |
| 4753 | AOKI HOLDINGS INC COMMON STOCK | 0.003% | 94.804% |
| 4754 | SHOWA CORP COMMON STOCK | 0.003% | 94.806% |
| 4755 | DAIBIRU CORP COMMON STOCK | 0.003% | 94.809% |
| 4756 | NEOPHOTONICS CORP COMMON STOCK USD.0025 | 0.003% | 94.811% |
| 4757 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | 0.003% | 94.814% |
| 4758 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | 0.003% | 94.816% |
| 4759 | CHORUS LTD COMMON STOCK | 0.003% | 94.819% |
| 4760 | TALGO SA COMMON STOCK EUR.301 | 0.003% | 94.821% |
| 4761 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | 0.003% | 94.824% |
| 4762 | UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.003% | 94.826% |
| 4763 | HIKARI TSUSHIN INC COMMON STOCK | 0.003% | 94.829% |
| 4764 | MAYR MELNHOF KARTON AG COMMON STOCK | 0.003% | 94.831% |
| 4765 | FUJITEC CO LTD COMMON STOCK | 0.003% | 94.834% |
| 4766 | ORGANIZACION SORIANA S.A.B B COMMON STOCK | 0.003% | 94.836% |
| 4767 | MIZUNO CORP COMMON STOCK | 0.003% | 94.839% |
| 4768 | BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0 | 0.003% | 94.841% |
| 4769 | DMCI HOLDINGS INC COMMON STOCK PHP1. | 0.003% | 94.844% |
| 4770 | BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A | 0.003% | 94.846% |
| 4771 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | 0.003% | 94.849% |
| 4772 | HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0 | 0.003% | 94.851% |
| 4773 | CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.003% | 94.854% |
| 4774 | FIBRIA CELULOSE SA COMMON STOCK | 0.003% | 94.856% |
| 4775 | VALE SA SP PREF ADR ADR | 0.003% | 94.859% |
| 4776 | NICHICON CORP COMMON STOCK | 0.003% | 94.861% |
| 4777 | BANCO DE CHILE ADR ADR | 0.003% | 94.864% |
| 4778 | MONEX GROUP INC COMMON STOCK | 0.003% | 94.866% |
| 4779 | FORTUNA SILVER MINES INC COMMON STOCK | 0.003% | 94.869% |
| 4780 | SANDSTORM GOLD LTD COMMON STOCK | 0.002% | 94.871% |
| 4781 | RAGING RIVER EXPLORATION INC COMMON STOCK | 0.002% | 94.874% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4782 | COLOWIDE CO LTD COMMON STOCK | 0.002% | 94.876% |
| 4783 | CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0 | 0.002% | 94.879% |
| 4784 | ENGHOUSE SYSTEMS LTD COMMON STOCK | 0.002% | 94.881% |
| 4785 | EQUITABLE GROUP INC COMMON STOCK | 0.002% | 94.884% |
| 4786 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | 0.002% | 94.886% |
| 4787 | INARI AMERTRON BHD COMMON STOCK MYR.1 | 0.002% | 94.889% |
| 4788 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 94.891% |
| 4789 | CHINA AIRLINES LTD COMMON STOCK TWD10. | 0.002% | 94.894% |
| 4790 | FLOTEK INDUSTRIES INC COMMON STOCK USD.0001 | 0.002% | 94.896% |
| 4791 | ENQUEST PLC COMMON STOCK GBP.05 | 0.002% | 94.899% |
| 4792 | ENGIE ENERGIA CHILE SA COMMON STOCK | 0.002% | 94.901% |
| 4793 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | 0.002% | 94.904% |
| 4794 | CIA SIDERURGICA NACL SP ADR ADR | 0.002% | 94.906% |
| 4795 | INVESTORS REAL ESTATE TRUST REIT | 0.002% | 94.909% |
| 4796 | EURONAV NV COMMON STOCK | 0.002% | 94.911% |
| 4797 | CONCENTRIC AB COMMON STOCK SEK2.2 | 0.002% | 94.914% |
| 4798 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | 0.002% | 94.916% |
| 4799 | ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0 | 0.002% | 94.919% |
| 4800 | MELISRON COMMON STOCK ILS1.0 | 0.002% | 94.921% |
| 4801 | NAMPAK LTD COMMON STOCK ZAR.05 | 0.002% | 94.924% |
| 4802 | RESOLUTE MINING LTD COMMON STOCK | 0.002% | 94.926% |
| 4803 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | 0.002% | 94.928% |
| 4804 | COM2US CORP COMMON STOCK KRW500. | 0.002% | 94.931% |
| 4805 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | 0.002% | 94.933% |
| 4806 | NEW SENIOR INVESTMENT GROUP REIT | 0.002% | 94.936% |
| 4807 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | 0.002% | 94.938% |
| 4808 | ZAGG INC COMMON STOCK USD.001 | 0.002% | 94.941% |
| 4809 | BANCO SANTANDER BRASIL UNIT UNIT | 0.002% | 94.943% |
| 4810 | AXFOOD AB COMMON STOCK SEK5.0 | 0.002% | 94.946% |
| 4811 | KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1 | 0.002% | 94.948% |
| 4812 | GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0 | 0.002% | 94.951% |
| 4813 | AIRPORT CITY LTD COMMON STOCK ILS.01 | 0.002% | 94.953% |
| 4814 | TAHOE RESOURCES INC COMMON STOCK | 0.002% | 94.956% |
| 4815 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | 0.002% | 94.958% |
| 4816 | INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1. | 0.002% | 94.960% |
| 4817 | LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01 | 0.002% | 94.963% |
| 4818 | LAI SUN DEVELOPMENT COMMON STOCK | 0.002% | 94.965% |
| 4819 | WEICHAI POWER CO LTD H COMMON STOCK CNY1.0 | 0.002% | 94.968% |
| 4820 | JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2. | 0.002% | 94.970% |
| 4821 | TOTAL ENERGY SERVICES INC COMMON STOCK | 0.002% | 94.973% |
| 4822 | HOOKER FURNITURE CORP COMMON STOCK | 0.002% | 94.975% |
| 4823 | VERMILION ENERGY INC COMMON STOCK | 0.002% | 94.978% |
| 4824 | JAPAN AIRPORT TERMINAL CO COMMON STOCK | 0.002% | 94.980% |
| 4825 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | 0.002% | 94.982% |
| 4826 | COLBUN SA COMMON STOCK | 0.002% | 94.985% |
| 4827 | BONDUELLE SCA COMMON STOCK EUR1.75 | 0.002% | 94.987% |
| 4828 | KENDRION NV COMMON STOCK EUR2. | 0.002% | 94.990% |
| 4829 | SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0 | 0.002% | 94.992% |
| 4830 | NRG YIELD INC CLASS A COMMON STOCK USD.01 | 0.002% | 94.995% |
| 4831 | DAIHEN CORP COMMON STOCK | 0.002% | 94.997% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4832 | SAKATA INX CORP COMMON STOCK | 0.002% | 95.000% |
| 4833 | GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0 | 0.002% | 95.002% |
| 4834 | CHATHAM LODGING TRUST REIT USD.01 | 0.002% | 95.004% |
| 4835 | MITAC HOLDINGS CORP COMMON STOCK TWD10.0 | 0.002% | 95.007% |
| 4836 | JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0 | 0.002% | 95.009% |
| 4837 | DELEK GROUP LTD COMMON STOCK ILS1. | 0.002% | 95.012% |
| 4838 | J TRUST CO LTD COMMON STOCK | 0.002% | 95.014% |
| 4839 | RYMAN HEALTHCARE LTD COMMON STOCK | 0.002% | 95.017% |
| 4840 | HANNSTAR DISPLAY CORP COMMON STOCK TWD10. | 0.002% | 95.019% |
| 4841 | BANK OF BARODA FOREIGN COMMON STOCK INR2.0 | 0.002% | 95.021% |
| 4842 | SKYLARK CO LTD COMMON STOCK | 0.002% | 95.024% |
| 4843 | SANRIO CO LTD COMMON STOCK | 0.002% | 95.026% |
| 4844 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | 0.002% | 95.029% |
| 4845 | MAJOR DRILLING GROUP INTL COMMON STOCK | 0.002% | 95.031% |
| 4846 | PLASTIVALOIRE COMMON STOCK EUR.9 | 0.002% | 95.034% |
| 4847 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | 0.002% | 95.036% |
| 4848 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | 0.002% | 95.038% |
| 4849 | WINMARK CORP COMMON STOCK | 0.002% | 95.041% |
| 4850 | AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0 | 0.002% | 95.043% |
| 4851 | MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A | 0.002% | 95.046% |
| 4852 | MYCRONIC AB COMMON STOCK | 0.002% | 95.048% |
| 4853 | CESC LTD COMMON STOCK INR10. | 0.002% | 95.050% |
| 4854 | YAMAGATA BANK LTD/THE COMMON STOCK | 0.002% | 95.053% |
| 4855 | BOLSA MEXICANA DE VALORES SA COMMON STOCK | 0.002% | 95.055% |
| 4856 | SCSK CORP COMMON STOCK | 0.002% | 95.058% |
| 4857 | KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1. | 0.002% | 95.060% |
| 4858 | BLACKMORES LTD COMMON STOCK | 0.002% | 95.062% |
| 4859 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | 0.002% | 95.065% |
| 4860 | SWIRE PROPERTIES LTD COMMON STOCK | 0.002% | 95.067% |
| 4861 | HUDSON S BAY CO COMMON STOCK | 0.002% | 95.070% |
| 4862 | BELC CO LTD COMMON STOCK | 0.002% | 95.072% |
| 4863 | TAKUMA CO LTD COMMON STOCK | 0.002% | 95.074% |
| 4864 | FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01 | 0.002% | 95.077% |
| 4865 | GLAXOSMITHKLINE PLC COMMON STOCK GBP25 | 0.002% | 95.079% |
| 4866 | COMMERCEHUB INC SERIES C COMMON STOCK USD.01 | 0.002% | 95.082% |
| 4867 | OBARA GROUP INC COMMON STOCK | 0.002% | 95.084% |
| 4868 | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2. | 0.002% | 95.086% |
| 4869 | NYRSTAR NV COMMON STOCK | 0.002% | 95.089% |
| 4870 | OKINAWA ELECTRIC POWER CO COMMON STOCK | 0.002% | 95.091% |
| 4871 | SOLOCAL GROUP COMMON STOCK EUR6.0 | 0.002% | 95.094% |
| 4872 | MULTIPLAN EMPREENDIMENTOS COMMON STOCK | 0.002% | 95.096% |
| 4873 | MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.002% | 95.098% |
| 4874 | GUNZE LTD COMMON STOCK | 0.002% | 95.101% |
| 4875 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | 0.002% | 95.103% |
| 4876 | HOULIHAN LOKEY INC COMMON STOCK USD.001 | 0.002% | 95.106% |
| 4877 | WELCIA HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.108% |
| 4878 | UNITED ARROWS LTD COMMON STOCK | 0.002% | 95.110% |
| 4879 | EXTENDICARE INC COMMON STOCK | 0.002% | 95.113% |
| 4880 | ENEA SA COMMON STOCK PLN1. | 0.002% | 95.115% |
| 4881 | HYUNDAI WIA CORP COMMON STOCK KRW5000. | 0.002% | 95.117% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4882 | SHOE CARNIVAL INC COMMON STOCK USD.01 | 0.002% | 95.120% |
| 4883 | SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0 | 0.002% | 95.122% |
| 4884 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | 0.002% | 95.124% |
| 4885 | YORK WATER CO COMMON STOCK | 0.002% | 95.127% |
| 4886 | RENEWI PLC COMMON STOCK GBP.1 | 0.002% | 95.129% |
| 4887 | MAYORA INDAH PT COMMON STOCK IDR20.0 | 0.002% | 95.132% |
| 4888 | KANTO DENKA KOGYO CO LTD COMMON STOCK | 0.002% | 95.134% |
| 4889 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | 0.002% | 95.136% |
| 4890 | INDIA CEMENTS LTD COMMON STOCK INR10. | 0.002% | 95.139% |
| 4891 | PHISON ELECTRONICS CORP COMMON STOCK TWD10. | 0.002% | 95.141% |
| 4892 | SODICK CO LTD COMMON STOCK | 0.002% | 95.143% |
| 4893 | EPS HOLDINGS INC COMMON STOCK | 0.002% | 95.146% |
| 4894 | MANTRA GROUP LTD COMMON STOCK | 0.002% | 95.148% |
| 4895 | ANRITSU CORP COMMON STOCK | 0.002% | 95.150% |
| 4896 | S FOODS INC COMMON STOCK | 0.002% | 95.153% |
| 4897 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | 0.002% | 95.155% |
| 4898 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | 0.002% | 95.157% |
| 4899 | CIA SANEAMENTO BASICO DE ADR ADR | 0.002% | 95.160% |
| 4900 | GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.002% | 95.162% |
| 4901 | UNICHARM CORP COMMON STOCK | 0.002% | 95.165% |
| 4902 | SOHO CHINA LTD COMMON STOCK HKD.02 | 0.002% | 95.167% |
| 4903 | HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000. | 0.002% | 95.169% |
| 4904 | DHT HOLDINGS INC COMMON STOCK USD.01 | 0.002% | 95.172% |
| 4905 | NEW EUROPE PROPERTY INVEST COMMON STOCK | 0.002% | 95.174% |
| 4906 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | 0.002% | 95.176% |
| 4907 | CWT LTD COMMON STOCK | 0.002% | 95.179% |
| 4908 | ZENRIN CO LTD COMMON STOCK | 0.002% | 95.181% |
| 4909 | CRAFT BREW ALLIANCE INC COMMON STOCK USD.005 | 0.002% | 95.183% |
| 4910 | KOA CORP COMMON STOCK | 0.002% | 95.186% |
| 4911 | PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1. | 0.002% | 95.188% |
| 4912 | TOPY INDUSTRIES LTD COMMON STOCK | 0.002% | 95.190% |
| 4913 | YOKOHAMA REITO CO LTD COMMON STOCK | 0.002% | 95.193% |
| 4914 | PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100. | 0.002% | 95.195% |
| 4915 | SHORETEL INC COMMON STOCK USD.001 | 0.002% | 95.197% |
| 4916 | RYOBI LTD COMMON STOCK | 0.002% | 95.200% |
| 4917 | RETAIL FOOD GROUP LTD COMMON STOCK | 0.002% | 95.202% |
| 4918 | DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK | 0.002% | 95.204% |
| 4919 | ORION OYJ CLASS A COMMON STOCK | 0.002% | 95.207% |
| 4920 | MARUDAI FOOD CO LTD COMMON STOCK | 0.002% | 95.209% |
| 4921 | SHOWA SANGYO CO LTD COMMON STOCK | 0.002% | 95.211% |
| 4922 | NISSHIN STEEL CO LTD COMMON STOCK | 0.002% | 95.214% |
| 4923 | CANADIAN UTILITIES LTD A COMMON STOCK | 0.002% | 95.216% |
| 4924 | KEIO CORP COMMON STOCK | 0.002% | 95.218% |
| 4925 | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0 | 0.002% | 95.221% |
| 4926 | CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10. | 0.002% | 95.223% |
| 4927 | FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01 | 0.002% | 95.225% |
| 4928 | MEGACABLE HOLDINGS CPO UNIT | 0.002% | 95.228% |
| 4929 | E INK HOLDINGS INC COMMON STOCK TWD10. | 0.002% | 95.230% |
| 4930 | KANGWON LAND INC COMMON STOCK KRW500. | 0.002% | 95.232% |
| 4931 | TED BAKER PLC COMMON STOCK GBP.05 | 0.002% | 95.235% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4932 | UNITED SPIRITS LTD COMMON STOCK INR10. | 0.002% | 95.237% |
| 4933 | ASATSU DK INC COMMON STOCK | 0.002% | 95.239% |
| 4934 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | 0.002% | 95.241% |
| 4935 | A.G. BARR PLC COMMON STOCK GBP.04167 | 0.002% | 95.244% |
| 4936 | MEDIDATA SOLUTIONS INC COMMON STOCK USD.01 | 0.002% | 95.246% |
| 4937 | SP PLUS CORP COMMON STOCK USD.001 | 0.002% | 95.248% |
| 4938 | LIBBEY INC COMMON STOCK USD.01 | 0.002% | 95.251% |
| 4939 | COWEN INC COMMON STOCK USD.01 | 0.002% | 95.253% |
| 4940 | SMS CO LTD COMMON STOCK | 0.002% | 95.255% |
| 4941 | SOTETSU HOLDINGS INC COMMON STOCK | 0.002% | 95.258% |
| 4942 | SIERRA WIRELESS INC COMMON STOCK | 0.002% | 95.260% |
| 4943 | S IMMO AG COMMON STOCK | 0.002% | 95.262% |
| 4944 | ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001 | 0.002% | 95.265% |
| 4945 | KLAB INC COMMON STOCK | 0.002% | 95.267% |
| 4946 | COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1 | 0.002% | 95.269% |
| 4947 | OTSUKA CORP COMMON STOCK | 0.002% | 95.271% |
| 4948 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | 0.002% | 95.274% |
| 4949 | COGECO INC COMMON STOCK | 0.002% | 95.276% |
| 4950 | PLATINUM ASSET MANAGEMENT COMMON STOCK | 0.002% | 95.278% |
| 4951 | ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10. | 0.002% | 95.281% |
| 4952 | CLARION CO LTD COMMON STOCK | 0.002% | 95.283% |
| 4953 | NEXON CO LTD COMMON STOCK | 0.002% | 95.285% |
| 4954 | RAITO KOGYO CO LTD COMMON STOCK | 0.002% | 95.288% |
| 4955 | BADGER DAYLIGHTING LTD COMMON STOCK | 0.002% | 95.290% |
| 4956 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | 0.002% | 95.292% |
| 4957 | REALNETWORKS INC COMMON STOCK USD.001 | 0.002% | 95.294% |
| 4958 | PAGE INDUSTRIES LTD COMMON STOCK INR10. | 0.002% | 95.297% |
| 4959 | AVEX GROUP HOLDINGS INC COMMON STOCK | 0.002% | 95.299% |
| 4960 | TETRA TECHNOLOGIES INC COMMON STOCK USD.01 | 0.002% | 95.301% |
| 4961 | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10. | 0.002% | 95.304% |
| 4962 | RAKUTEN INC COMMON STOCK | 0.002% | 95.306% |
| 4963 | SERCO GROUP PLC COMMON STOCK GBP.02 | 0.002% | 95.308% |
| 4964 | CIR SPA COMMON STOCK EUR.5 | 0.002% | 95.310% |
| 4965 | VT HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.313% |
| 4966 | HOGY MEDICAL CO LTD COMMON STOCK | 0.002% | 95.315% |
| 4967 | SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A | 0.002% | 95.317% |
| 4968 | SIGMA HEALTHCARE LTD COMMON STOCK | 0.002% | 95.320% |
| 4969 | FUKUI BANK LTD/THE COMMON STOCK | 0.002% | 95.322% |
| 4970 | AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0 | 0.002% | 95.324% |
| 4971 | ROBINSONS LAND CO COMMON STOCK PHP1.0 | 0.002% | 95.326% |
| 4972 | ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0 | 0.002% | 95.329% |
| 4973 | NCC LTD COMMON STOCK INR2. | 0.002% | 95.331% |
| 4974 | APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5. | 0.002% | 95.333% |
| 4975 | KING S TOWN BANK COMMON STOCK TWD10. | 0.002% | 95.336% |
| 4976 | ECORODOVIAS INFRA E LOG SA COMMON STOCK | 0.002% | 95.338% |
| 4977 | KOMERCNI BANKA AS COMMON STOCK CZK100.0 | 0.002% | 95.340% |
| 4978 | DRAEGERWERK AG PREF PREFERENCE | 0.002% | 95.342% |
| 4979 | BRITANNIA INDUSTRIES LTD COMMON STOCK INR2. | 0.002% | 95.345% |
| 4980 | PIAGGIO + C. S.P.A. COMMON STOCK | 0.002% | 95.347% |
| 4981 | TEJON RANCH CO COMMON STOCK USD.5 | 0.002% | 95.349% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4982 | OIL REFINERIES LTD COMMON STOCK ILS1. | 0.002% | 95.352% |
| 4983 | EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0 | 0.002% | 95.354% |
| 4984 | KOREA GAS CORPORATION COMMON STOCK KRW5000. | 0.002% | 95.356% |
| 4985 | BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2. | 0.002% | 95.358% |
| 4986 | TOSHIBA MACHINE CO LTD COMMON STOCK | 0.002% | 95.361% |
| 4987 | KAMEDA SEIKA CO LTD COMMON STOCK | 0.002% | 95.363% |
| 4988 | SHUI ON LAND LTD COMMON STOCK USD.0025 | 0.002% | 95.365% |
| 4989 | EVERGREEN MARINE CORP LTD COMMON STOCK TWD10. | 0.002% | 95.367% |
| 4990 | AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0 | 0.002% | 95.370% |
| 4991 | LUMOS NETWORKS CORP COMMON STOCK USD.01 | 0.002% | 95.372% |
| 4992 | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 95.374% |
| 4993 | TAIYO HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.376% |
| 4994 | PREMIER FOODS PLC COMMON STOCK GBP.1 | 0.002% | 95.379% |
| 4995 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | 0.002% | 95.381% |
| 4996 | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1. | 0.002% | 95.383% |
| 4997 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | 0.002% | 95.385% |
| 4998 | TOPPAN FORMS CO LTD COMMON STOCK | 0.002% | 95.388% |
| 4999 | NITTO BOSEKI CO LTD COMMON STOCK | 0.002% | 95.390% |
| 5000 | ASTRONICS CORP CL B COMMON STOCK USD.01 | 0.002% | 95.392% |
| 5001 | TAKARA LEBEN CO LTD COMMON STOCK | 0.002% | 95.395% |
| 5002 | PERSOL HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.397% |
| 5003 | INVERSIONES AGUAS METROPOL COMMON STOCK | 0.002% | 95.399% |
| 5004 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | 0.002% | 95.401% |
| 5005 | DURATEX SA COMMON STOCK | 0.002% | 95.404% |
| 5006 | ALMACENES EXITO SA COMMON STOCK COP10. | 0.002% | 95.406% |
| 5007 | PLDT INC SPON ADR ADR | 0.002% | 95.408% |
| 5008 | HANGER INC COMMON STOCK USD.01 | 0.002% | 95.410% |
| 5009 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | 0.002% | 95.413% |
| 5010 | TENARIS SA COMMON STOCK USD1. | 0.002% | 95.415% |
| 5011 | RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10. | 0.002% | 95.417% |
| 5012 | PRESS METAL BERHAD COMMON STOCK MYR.25 | 0.002% | 95.419% |
| 5013 | CTCI CORP COMMON STOCK TWD10. | 0.002% | 95.422% |
| 5014 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | 0.002% | 95.424% |
| 5015 | KINSUS INTERCONNECT TECH COMMON STOCK TWD10. | 0.002% | 95.426% |
| 5016 | HOSIDEN CORP COMMON STOCK | 0.002% | 95.428% |
| 5017 | KOLON INDUSTRIES INC COMMON STOCK KRW5000. | 0.002% | 95.430% |
| 5018 | CRA INTERNATIONAL INC COMMON STOCK | 0.002% | 95.433% |
| 5019 | OM ASSET MANAGEMENT PLC COMMON STOCK USD.001 | 0.002% | 95.435% |
| 5020 | GWA GROUP LTD COMMON STOCK | 0.002% | 95.437% |
| 5021 | V TECHNOLOGY CO LTD COMMON STOCK | 0.002% | 95.439% |
| 5022 | FIRST POTOMAC REALTY TRUST REIT USD.001 | 0.002% | 95.442% |
| 5023 | KINDRED BIOSCIENCES INC COMMON STOCK USD.0001 | 0.002% | 95.444% |
| 5024 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | 0.002% | 95.446% |
| 5025 | CAVERION CORP COMMON STOCK | 0.002% | 95.448% |
| 5026 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | 0.002% | 95.451% |
| 5027 | KUMBA IRON ORE LTD COMMON STOCK ZAR.0001 | 0.002% | 95.453% |
| 5028 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | 0.002% | 95.455% |
| 5029 | CRRC CORP LTD H COMMON STOCK CNY1.0 | 0.002% | 95.457% |
| 5030 | ORIENT CORP COMMON STOCK | 0.002% | 95.460% |
| 5031 | TOWA CORP COMMON STOCK | 0.002% | 95.462% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5032 | RTL GROUP COMMON STOCK | 0.002% | 95.464% |
| 5033 | CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0 | 0.002% | 95.466% |
| 5034 | ICONIX BRAND GROUP INC COMMON STOCK USD.001 | 0.002% | 95.468% |
| 5035 | NEWSTAR FINANCIAL INC COMMON STOCK USD.01 | 0.002% | 95.471% |
| 5036 | TRINIDAD DRILLING LTD COMMON STOCK | 0.002% | 95.473% |
| 5037 | MARFRIG GLOBAL FOODS SA COMMON STOCK | 0.002% | 95.475% |
| 5038 | POLY PROPERTY GROUP CO LTD COMMON STOCK | 0.002% | 95.477% |
| 5039 | LUCARA DIAMOND CORP COMMON STOCK | 0.002% | 95.479% |
| 5040 | PEOPLES BANCORP INC COMMON STOCK | 0.002% | 95.482% |
| 5041 | TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0 | 0.002% | 95.484% |
| 5042 | JAPAN LIFELINE CO LTD COMMON STOCK | 0.002% | 95.486% |
| 5043 | TELENAV INC COMMON STOCK USD.001 | 0.002% | 95.488% |
| 5044 | TPG TELECOM LTD COMMON STOCK | 0.002% | 95.490% |
| 5045 | RICOH LEASING CO LTD COMMON STOCK | 0.002% | 95.493% |
| 5046 | CALBEE INC COMMON STOCK | 0.002% | 95.495% |
| 5047 | COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001 | 0.002% | 95.497% |
| 5048 | IDOM INC COMMON STOCK | 0.002% | 95.499% |
| 5049 | DONEGAL GROUP INC CL A COMMON STOCK USD.01 | 0.002% | 95.501% |
| 5050 | FERROTEC HOLDINGS CORP COMMON STOCK | 0.002% | 95.504% |
| 5051 | AVEO GROUP STAPLED SECURITY | 0.002% | 95.506% |
| 5052 | YRC WORLDWIDE INC COMMON STOCK USD1.0 | 0.002% | 95.508% |
| 5053 | BITAUTO HOLDINGS LTD ADR ADR USD.00004 | 0.002% | 95.510% |
| 5054 | ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1. | 0.002% | 95.512% |
| 5055 | FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 95.515% |
| 5056 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK | 0.002% | 95.517% |
| 5057 | ITOCHU ENEX CO LTD COMMON STOCK | 0.002% | 95.519% |
| 5058 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | 0.002% | 95.521% |
| 5059 | MAXIS BHD COMMON STOCK MYR.1 | 0.002% | 95.523% |
| 5060 | SAN AI OIL CO LTD COMMON STOCK | 0.002% | 95.526% |
| 5061 | BANCO DAVIVIENDA SA PREFERENCE | 0.002% | 95.528% |
| 5062 | XL AXIATA TBK PT COMMON STOCK IDR100.0 | 0.002% | 95.530% |
| 5063 | TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5. | 0.002% | 95.532% |
| 5064 | IOCHPE MAXION S.A. COMMON STOCK | 0.002% | 95.534% |
| 5065 | WATSCO INC CL B COMMON STOCK USD.5 | 0.002% | 95.536% |
| 5066 | SHIBUYA CORPORATION COMMON STOCK | 0.002% | 95.539% |
| 5067 | BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001 | 0.002% | 95.541% |
| 5068 | PRIMAX ELECTRONICS LTD COMMON STOCK TWD10. | 0.002% | 95.543% |
| 5069 | AUSDRILL LTD COMMON STOCK | 0.002% | 95.545% |
| 5070 | FINNAIR OYJ COMMON STOCK EUR.85 | 0.002% | 95.547% |
| 5071 | MMG LTD COMMON STOCK | 0.002% | 95.550% |
| 5072 | UNITED STATES LIME + MINERAL COMMON STOCK USD.1 | 0.002% | 95.552% |
| 5073 | CJ E+M CORP COMMON STOCK KRW5000. | 0.002% | 95.554% |
| 5074 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | 0.002% | 95.556% |
| 5075 | NATIONAL RESEARCH CORP A COMMON STOCK USD.001 | 0.002% | 95.558% |
| 5076 | RHB BANK BHD COMMON STOCK | 0.002% | 95.560% |
| 5077 | SHINDENGEN ELECTRIC MFG COMMON STOCK | 0.002% | 95.563% |
| 5078 | AU OPTRONICS CORP SPON ADR ADR | 0.002% | 95.565% |
| 5079 | TATA CHEMICALS LTD COMMON STOCK INR10.0 | 0.002% | 95.567% |
| 5080 | BML INC COMMON STOCK | 0.002% | 95.569% |
| 5081 | FAMOUS BRANDS LTD COMMON STOCK ZAR.01 | 0.002% | 95.571% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5082 | ECOPETROL SA COMMON STOCK COP250. | 0.002% | 95.573% |
| 5083 | KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0 | 0.002% | 95.576% |
| 5084 | PREFERRED BANK/LOS ANGELES COMMON STOCK | 0.002% | 95.578% |
| 5085 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | 0.002% | 95.580% |
| 5086 | FRANKLIN COVEY CO COMMON STOCK USD.05 | 0.002% | 95.582% |
| 5087 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | 0.002% | 95.584% |
| 5088 | HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5 | 0.002% | 95.586% |
| 5089 | SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0 | 0.002% | 95.588% |
| 5090 | KOREAN REINSURANCE CO COMMON STOCK KRW500. | 0.002% | 95.591% |
| 5091 | MAYNE PHARMA GROUP LTD COMMON STOCK | 0.002% | 95.593% |
| 5092 | AUTOCANADA INC COMMON STOCK | 0.002% | 95.595% |
| 5093 | PRESSANCE CORP COMMON STOCK | 0.002% | 95.597% |
| 5094 | NOVOLIPETSK STEEL PJSC GDR GDR | 0.002% | 95.599% |
| 5095 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | 0.002% | 95.601% |
| 5096 | IMAX CORP COMMON STOCK | 0.002% | 95.604% |
| 5097 | PACIFIC CONTINENTAL CORP COMMON STOCK | 0.002% | 95.606% |
| 5098 | WIRECARD AG COMMON STOCK | 0.002% | 95.608% |
| 5099 | UNIZO HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.610% |
| 5100 | ITE GROUP PLC COMMON STOCK GBP.01 | 0.002% | 95.612% |
| 5101 | EXACTECH INC COMMON STOCK USD.01 | 0.002% | 95.614% |
| 5102 | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0 | 0.002% | 95.616% |
| 5103 | ASAHI HOLDINGS INC COMMON STOCK | 0.002% | 95.619% |
| 5104 | UNITED SUPER MARKETS HOLDING COMMON STOCK | 0.002% | 95.621% |
| 5105 | SKC CO LTD COMMON STOCK KRW5000. | 0.002% | 95.623% |
| 5106 | KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1 | 0.002% | 95.625% |
| 5107 | OKAMURA CORP COMMON STOCK | 0.002% | 95.627% |
| 5108 | CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.002% | 95.629% |
| 5109 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | 0.002% | 95.631% |
| 5110 | SPOK HOLDINGS INC COMMON STOCK USD.0001 | 0.002% | 95.634% |
| 5111 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01 | 0.002% | 95.636% |
| 5112 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | 0.002% | 95.638% |
| 5113 | CIA ENERGETICA DE SP PREF B PREFERENCE | 0.002% | 95.640% |
| 5114 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | 0.002% | 95.642% |
| 5115 | SOGO MEDICAL CO LTD COMMON STOCK | 0.002% | 95.644% |
| 5116 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | 0.002% | 95.646% |
| 5117 | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A | 0.002% | 95.649% |
| 5118 | XING AG COMMON STOCK EUR1.0 | 0.002% | 95.651% |
| 5119 | AJANTA PHARMA LTD COMMON STOCK INR2.0 | 0.002% | 95.653% |
| 5120 | WAKITA + CO LTD COMMON STOCK | 0.002% | 95.655% |
| 5121 | HARMONY GOLD MNG SPON ADR ADR | 0.002% | 95.657% |
| 5122 | TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500. | 0.002% | 95.659% |
| 5123 | JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0 | 0.002% | 95.661% |
| 5124 | GETTY REALTY CORP REIT USD.01 | 0.002% | 95.663% |
| 5125 | BERGER PAINTS INDIA LTD COMMON STOCK INR1.0 | 0.002% | 95.666% |
| 5126 | PARADE TECHNOLOGIES LTD COMMON STOCK TWD10. | 0.002% | 95.668% |
| 5127 | JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0 | 0.002% | 95.670% |
| 5128 | VEIDEKKE ASA COMMON STOCK NOK.5 | 0.002% | 95.672% |
| 5129 | RHI AG COMMON STOCK | 0.002% | 95.674% |
| 5130 | PICO HOLDINGS INC COMMON STOCK USD.001 | 0.002% | 95.676% |
| 5131 | CREDITO VALTELLINESE SPA COMMON STOCK | 0.002% | 95.678% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5132 | CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01 | 0.002% | 95.680% |
| 5133 | MAGNACHIP SEMICONDUCT COMMON STOCK USD.01 | 0.002% | 95.683% |
| 5134 | SPARTAN ENERGY CORP COMMON STOCK | 0.002% | 95.685% |
| 5135 | JEOL LTD COMMON STOCK | 0.002% | 95.687% |
| 5136 | ASHFORD HOSPITALITY TRUST REIT USD.01 | 0.002% | 95.689% |
| 5137 | BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0 | 0.002% | 95.691% |
| 5138 | NOMURA CO LTD COMMON STOCK | 0.002% | 95.693% |
| 5139 | XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 95.695% |
| 5140 | HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0 | 0.002% | 95.697% |
| 5141 | BOIRON SA COMMON STOCK EUR1. | 0.002% | 95.700% |
| 5142 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | 0.002% | 95.702% |
| 5143 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | 0.002% | 95.704% |
| 5144 | CANON INC SPONS ADR ADR | 0.002% | 95.706% |
| 5145 | PASON SYSTEMS INC COMMON STOCK | 0.002% | 95.708% |
| 5146 | KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.002% | 95.710% |
| 5147 | SKISTAR AB COMMON STOCK SEK.5 | 0.002% | 95.712% |
| 5148 | SUNWAY BHD COMMON STOCK MYR1.0 | 0.002% | 95.714% |
| 5149 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | 0.002% | 95.716% |
| 5150 | EASTERLY GOVERNMENT PROPERTI REIT USD.01 | 0.002% | 95.719% |
| 5151 | NORDEX SE COMMON STOCK | 0.002% | 95.721% |
| 5152 | Z ENERGY LTD COMMON STOCK | 0.002% | 95.723% |
| 5153 | LIGHT SA COMMON STOCK | 0.002% | 95.725% |
| 5154 | BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01 | 0.002% | 95.727% |
| 5155 | BKW AG COMMON STOCK | 0.002% | 95.729% |
| 5156 | BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 95.731% |
| 5157 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | 0.002% | 95.733% |
| 5158 | SANDVINE CORP COMMON STOCK | 0.002% | 95.735% |
| 5159 | SEVEN GENERATIONS ENERGY A COMMON STOCK | 0.002% | 95.737% |
| 5160 | BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A | 0.002% | 95.740% |
| 5161 | SANKI ENGINEERING CO LTD COMMON STOCK | 0.002% | 95.742% |
| 5162 | AES TIETE ENERGIA SA UNIT UNIT | 0.002% | 95.744% |
| 5163 | SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0 | 0.002% | 95.746% |
| 5164 | BOSCH LTD COMMON STOCK INR10. | 0.002% | 95.748% |
| 5165 | BANK MILLENNIUM SA COMMON STOCK PLN1. | 0.002% | 95.750% |
| 5166 | FUJIMORI KOGYO CO LTD COMMON STOCK | 0.002% | 95.752% |
| 5167 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | 0.002% | 95.754% |
| 5168 | NIPPON DENKO CO LTD COMMON STOCK | 0.002% | 95.756% |
| 5169 | TACHI S CO LTD COMMON STOCK | 0.002% | 95.758% |
| 5170 | WAYFAIR INC CLASS A COMMON STOCK USD.001 | 0.002% | 95.760% |
| 5171 | FREIGHTCAR AMERICA INC COMMON STOCK USD.01 | 0.002% | 95.763% |
| 5172 | OLYMPIC STEEL INC COMMON STOCK | 0.002% | 95.765% |
| 5173 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK | 0.002% | 95.767% |
| 5174 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | 0.002% | 95.769% |
| 5175 | CHINA TELECOM CORP LTD ADR ADR | 0.002% | 95.771% |
| 5176 | DCB BANK LTD COMMON STOCK INR10.0 | 0.002% | 95.773% |
| 5177 | GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1. | 0.002% | 95.775% |
| 5178 | CORP INMOBILIARIA VESTA SAB COMMON STOCK | 0.002% | 95.777% |
| 5179 | VALENER INC COMMON STOCK | 0.002% | 95.779% |
| 5180 | GT CAPITAL HOLDINGS INC COMMON STOCK PHP10. | 0.002% | 95.781% |
| 5181 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | 0.002% | 95.783% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5182 | PORT OF TAURANGA LTD COMMON STOCK | 0.002% | 95.785% |
| 5183 | GODREJ CONSUMER PRODUCTS LTD COMMON STOCK | 0.002% | 95.788% |
| 5184 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | 0.002% | 95.790% |
| 5185 | BANKFINANCIAL CORP COMMON STOCK USD.01 | 0.002% | 95.792% |
| 5186 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | 0.002% | 95.794% |
| 5187 | MIYAZAKI BANK LTD/THE COMMON STOCK | 0.002% | 95.796% |
| 5188 | STEF COMMON STOCK EUR1. | 0.002% | 95.798% |
| 5189 | QAD INC A COMMON STOCK | 0.002% | 95.800% |
| 5190 | ALTRI SGPS SA COMMON STOCK EUR.125 | 0.002% | 95.802% |
| 5191 | WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01 | 0.002% | 95.804% |
| 5192 | KENKO MAYONNAISE CO LTD COMMON STOCK | 0.002% | 95.806% |
| 5193 | FAES FARMA SA COMMON STOCK EUR.1 | 0.002% | 95.808% |
| 5194 | FITBIT INC A COMMON STOCK USD.0001 | 0.002% | 95.810% |
| 5195 | ANA HOLDINGS INC COMMON STOCK | 0.002% | 95.812% |
| 5196 | SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.002% | 95.815% |
| 5197 | TONG YANG INDUSTRY COMMON STOCK TWD10. | 0.002% | 95.817% |
| 5198 | CIA SIDERURGICA NACIONAL SA COMMON STOCK | 0.002% | 95.819% |
| 5199 | AICHI STEEL CORP COMMON STOCK | 0.002% | 95.821% |
| 5200 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | 0.002% | 95.823% |
| 5201 | TELEFONICA BRASIL ADR ADR | 0.002% | 95.825% |
| 5202 | GRUPO FIN SANTANDER ADR B ADR | 0.002% | 95.827% |
| 5203 | RTI SURGICAL INC COMMON STOCK USD.001 | 0.002% | 95.829% |
| 5204 | JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2. | 0.002% | 95.831% |
| 5205 | MULTIPLUS SA COMMON STOCK | 0.002% | 95.833% |
| 5206 | MANAPPURAM FINANCE LTD COMMON STOCK INR2. | 0.002% | 95.835% |
| 5207 | CANACOL ENERGY LTD COMMON STOCK | 0.002% | 95.837% |
| 5208 | KIMBALL ELECTRONICS INC COMMON STOCK | 0.002% | 95.839% |
| 5209 | ICHIKOH INDUSTRIES LTD COMMON STOCK | 0.002% | 95.841% |
| 5210 | GROUPE CRIT COMMON STOCK EUR.36 | 0.002% | 95.843% |
| 5211 | MITSUBISHI PENCIL CO LTD COMMON STOCK | 0.002% | 95.845% |
| 5212 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | 0.002% | 95.848% |
| 5213 | CMK CORP COMMON STOCK | 0.002% | 95.850% |
| 5214 | WISTRON NEWEB CORP COMMON STOCK TWD10. | 0.002% | 95.852% |
| 5215 | BIOGAIA AB B SHS COMMON STOCK SEK1.0 | 0.002% | 95.854% |
| 5216 | DIALOG GROUP BHD COMMON STOCK MYR.1 | 0.002% | 95.856% |
| 5217 | AIXTRON SE COMMON STOCK NPV | 0.002% | 95.858% |
| 5218 | SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0 | 0.002% | 95.860% |
| 5219 | DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0 | 0.002% | 95.862% |
| 5220 | SUPREME INDS INC CLASS A COMMON STOCK USD.1 | 0.002% | 95.864% |
| 5221 | GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10. | 0.002% | 95.866% |
| 5222 | CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0 | 0.002% | 95.868% |
| 5223 | INDEPENDENT BANK GROUP INC COMMON STOCK USD.01 | 0.002% | 95.870% |
| 5224 | CONNECTONE BANCORP INC COMMON STOCK | 0.002% | 95.872% |
| 5225 | DMG MORI AG COMMON STOCK | 0.002% | 95.874% |
| 5226 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | 0.002% | 95.876% |
| 5227 | RAMCO CEMENTS LTD/THE COMMON STOCK INR1. | 0.002% | 95.878% |
| 5228 | CHINA AGRI INDUSTRIES HLDGS COMMON STOCK | 0.002% | 95.880% |
| 5229 | BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01 | 0.002% | 95.882% |
| 5230 | AIDA ENGINEERING LTD COMMON STOCK | 0.002% | 95.884% |
| 5231 | SALMAR ASA COMMON STOCK NOK.25 | 0.002% | 95.886% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5232 | NISSIN FOODS HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.888% |
| 5233 | TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02 | 0.002% | 95.890% |
| 5234 | SINOTRANS LIMITED H COMMON STOCK CNY1.0 | 0.002% | 95.892% |
| 5235 | MCEWEN MINING INC COMMON STOCK | 0.002% | 95.894% |
| 5236 | MITSUJI SUGAR CO LTD COMMON STOCK | 0.002% | 95.896% |
| 5237 | WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01 | 0.002% | 95.898% |
| 5238 | BRAIT SE COMMON STOCK | 0.002% | 95.901% |
| 5239 | CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1 | 0.002% | 95.903% |
| 5240 | JUKI CORP COMMON STOCK | 0.002% | 95.905% |
| 5241 | SSAB AB B SHARES COMMON STOCK | 0.002% | 95.907% |
| 5242 | FAR EASTERN INTL BANK COMMON STOCK TWD10. | 0.002% | 95.909% |
| 5243 | GLOBE TELECOM INC COMMON STOCK PHP50. | 0.002% | 95.911% |
| 5244 | TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A | 0.002% | 95.913% |
| 5245 | SUGI HOLDINGS CO LTD COMMON STOCK | 0.002% | 95.915% |
| 5246 | HIQ INTERNATIONAL AB COMMON STOCK | 0.002% | 95.917% |
| 5247 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | 0.002% | 95.919% |
| 5248 | SK MATERIALS CO LTD COMMON STOCK KRW500.0 | 0.002% | 95.921% |
| 5249 | BONTERRA ENERGY CORP COMMON STOCK | 0.002% | 95.923% |
| 5250 | BUCKLE INC/THE COMMON STOCK USD.01 | 0.002% | 95.925% |
| 5251 | SRF LTD COMMON STOCK INR10. | 0.002% | 95.927% |
| 5252 | CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0 | 0.002% | 95.929% |
| 5253 | SAN MIGUEL CORP COMMON STOCK PHP5. | 0.002% | 95.931% |
| 5254 | SIENNA SENIOR LIVING INC COMMON STOCK | 0.002% | 95.933% |
| 5255 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | 0.002% | 95.935% |
| 5256 | TELEKOM MALAYSIA BHD COMMON STOCK MYR.7 | 0.002% | 95.937% |
| 5257 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | 0.002% | 95.939% |
| 5258 | NISSAN SHATAI CO LTD COMMON STOCK | 0.002% | 95.941% |
| 5259 | USS CO LTD COMMON STOCK | 0.002% | 95.943% |
| 5260 | SURGE ENERGY INC COMMON STOCK | 0.002% | 95.945% |
| 5261 | RADNET INC COMMON STOCK USD.0001 | 0.002% | 95.947% |
| 5262 | VITROLIFE AB COMMON STOCK SEK1.02 | 0.002% | 95.949% |
| 5263 | JAPAN SECURITIES FINANCE CO COMMON STOCK | 0.002% | 95.951% |
| 5264 | LG HAUSYS LTD COMMON STOCK KRW5000. | 0.002% | 95.953% |
| 5265 | ACC LTD COMMON STOCK INR10.0 | 0.002% | 95.955% |
| 5266 | EISAI CO LTD COMMON STOCK | 0.002% | 95.957% |
| 5267 | BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A | 0.002% | 95.959% |
| 5268 | CJ O SHOPPING CO LTD COMMON STOCK KRW5000. | 0.002% | 95.961% |
| 5269 | GRANDVISION NV COMMON STOCK | 0.002% | 95.963% |
| 5270 | ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1 | 0.002% | 95.965% |
| 5271 | VEDANTA LTD ADR ADR | 0.002% | 95.967% |
| 5272 | YAPI VE KREDI BANKASI COMMON STOCK TRY1. | 0.002% | 95.969% |
| 5273 | BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 95.971% |
| 5274 | MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100. | 0.002% | 95.973% |
| 5275 | PREMIER OIL PLC COMMON STOCK GBP.125 | 0.002% | 95.975% |
| 5276 | CGN POWER CO LTD H COMMON STOCK CNY1.0 | 0.002% | 95.977% |
| 5277 | PRESS KOGYO CO LTD COMMON STOCK | 0.002% | 95.979% |
| 5278 | RPS GROUP PLC COMMON STOCK GBP.03 | 0.002% | 95.981% |
| 5279 | RAJESH EXPORTS LTD COMMON STOCK INR1. | 0.002% | 95.983% |
| 5280 | ALACER GOLD CORP COMMON STOCK | 0.002% | 95.985% |
| 5281 | IDORSIA LTD COMMON STOCK CHF.05 | 0.002% | 95.987% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5282 | DOMINION DIAMOND CORP COMMON STOCK | 0.002% | 95.989% |
| 5283 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | 0.002% | 95.991% |
| 5284 | SSY GROUP LTD COMMON STOCK HKD.02 | 0.002% | 95.993% |
| 5285 | MATRIX SERVICE CO COMMON STOCK USD.01 | 0.002% | 95.995% |
| 5286 | CANARA BANK COMMON STOCK INR10. | 0.002% | 95.997% |
| 5287 | AI HOLDINGS CORP COMMON STOCK | 0.002% | 95.999% |
| 5288 | GRENKE AG COMMON STOCK | 0.002% | 96.001% |
| 5289 | USINAS SIDER MINAS GER PF A PREFERENCE | 0.002% | 96.003% |
| 5290 | EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.002% | 96.005% |
| 5291 | KWS SAAT SE COMMON STOCK EUR3.0 | 0.002% | 96.007% |
| 5292 | SUN HUNG KAI + CO LTD COMMON STOCK | 0.002% | 96.009% |
| 5293 | BERTRANDT AG COMMON STOCK | 0.002% | 96.011% |
| 5294 | XEBIO HOLDINGS CO LTD COMMON STOCK | 0.002% | 96.013% |
| 5295 | LSB INDUSTRIES INC COMMON STOCK USD.1 | 0.002% | 96.014% |
| 5296 | NIPPON CHEMI CON CORP COMMON STOCK | 0.002% | 96.016% |
| 5297 | CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0 | 0.002% | 96.018% |
| 5298 | SINTOKOGIO LTD COMMON STOCK | 0.002% | 96.020% |
| 5299 | NL INDUSTRIES COMMON STOCK USD.125 | 0.002% | 96.022% |
| 5300 | NOJIMA CORP COMMON STOCK | 0.002% | 96.024% |
| 5301 | SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1 | 0.002% | 96.026% |
| 5302 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5 | 0.002% | 96.028% |
| 5303 | PUBLICIS GROUPE ADR ADR | 0.002% | 96.030% |
| 5304 | TREDEGAR CORP COMMON STOCK | 0.002% | 96.032% |
| 5305 | GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A | 0.002% | 96.034% |
| 5306 | THAI UNION GROUP PCL F FOREIGN SH. THB.25 A | 0.002% | 96.036% |
| 5307 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | 0.002% | 96.038% |
| 5308 | GOLDCREST CO LTD COMMON STOCK | 0.002% | 96.040% |
| 5309 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK | 0.002% | 96.042% |
| 5310 | GREAT WALL ENTERPRISES COMMON STOCK TWD10. | 0.002% | 96.044% |
| 5311 | MCBRIDE PLC COMMON STOCK GBP.1 | 0.002% | 96.046% |
| 5312 | SK CHEMICALS CO LTD COMMON STOCK KRW5000. | 0.002% | 96.048% |
| 5313 | SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500. | 0.002% | 96.050% |
| 5314 | IMCD GROUP NV COMMON STOCK | 0.002% | 96.052% |
| 5315 | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10. | 0.002% | 96.054% |
| 5316 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | 0.002% | 96.056% |
| 5317 | LG INTERNATIONAL CORP COMMON STOCK KRW5000. | 0.002% | 96.058% |
| 5318 | EMAMI LTD COMMON STOCK INR1. | 0.002% | 96.060% |
| 5319 | DALMIA BHARAT LTD COMMON STOCK INR2. | 0.002% | 96.062% |
| 5320 | TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1. | 0.002% | 96.064% |
| 5321 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | 0.002% | 96.066% |
| 5322 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | 0.002% | 96.068% |
| 5323 | ARB CORP LTD COMMON STOCK | 0.002% | 96.070% |
| 5324 | GENESIS ENERGY LTD COMMON STOCK | 0.002% | 96.071% |
| 5325 | NAVITAS LTD COMMON STOCK | 0.002% | 96.073% |
| 5326 | DISH TV INDIA LTD COMMON STOCK INR1. | 0.002% | 96.075% |
| 5327 | BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5 | 0.002% | 96.077% |
| 5328 | ASALEO CARE LTD COMMON STOCK | 0.002% | 96.079% |
| 5329 | POWELL INDUSTRIES INC COMMON STOCK USD.01 | 0.002% | 96.081% |
| 5330 | SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0 | 0.002% | 96.083% |
| 5331 | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10. | 0.002% | 96.085% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5332 | ASIANA AIRLINES COMMON STOCK KRW5000. | 0.002% | 96.087% |
| 5333 | HELICAL PLC COMMON STOCK GBP.01 | 0.002% | 96.089% |
| 5334 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | 0.002% | 96.091% |
| 5335 | COMPUTER MODELLING GROUP LTD COMMON STOCK | 0.002% | 96.093% |
| 5336 | SANYO DENKI CO LTD COMMON STOCK | 0.002% | 96.095% |
| 5337 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | 0.002% | 96.097% |
| 5338 | LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1 | 0.002% | 96.099% |
| 5339 | GRUPA KETY SA COMMON STOCK PLN2.5 | 0.002% | 96.101% |
| 5340 | VOLTAS LTD COMMON STOCK INR1. | 0.002% | 96.103% |
| 5341 | MANILA WATER COMPANY COMMON STOCK PHP1. | 0.002% | 96.105% |
| 5342 | SHIKOKU BANK LTD/THE COMMON STOCK | 0.002% | 96.106% |
| 5343 | YUHAN CORP COMMON STOCK KRW5000.0 | 0.002% | 96.108% |
| 5344 | ZIX CORP COMMON STOCK USD.01 | 0.002% | 96.110% |
| 5345 | SEKISUI JUSHI CORP COMMON STOCK | 0.002% | 96.112% |
| 5346 | CYFROWY POLSAT SA COMMON STOCK PLN.04 | 0.002% | 96.114% |
| 5347 | FUCHS PETROLUB SE COMMON STOCK | 0.002% | 96.116% |
| 5348 | KAPPAHL AB COMMON STOCK SEK.86 | 0.002% | 96.118% |
| 5349 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | 0.002% | 96.120% |
| 5350 | AICHI BANK LTD/THE COMMON STOCK | 0.002% | 96.122% |
| 5351 | TAIKISHA LTD COMMON STOCK | 0.002% | 96.124% |
| 5352 | ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0 | 0.002% | 96.126% |
| 5353 | PRADA S.P.A. COMMON STOCK EUR.1 | 0.002% | 96.128% |
| 5354 | ICICI BANK LTD COMMON STOCK INR2.0 | 0.002% | 96.130% |
| 5355 | VOSSLOH AG COMMON STOCK | 0.002% | 96.131% |
| 5356 | NUTRACEUTICAL INTL CORP COMMON STOCK USD.01 | 0.002% | 96.133% |
| 5357 | ZOJIRUSHI CORP COMMON STOCK | 0.002% | 96.135% |
| 5358 | NISSEI BUILD KOGYO CO LTD COMMON STOCK | 0.002% | 96.137% |
| 5359 | OLAM INTERNATIONAL LTD COMMON STOCK | 0.002% | 96.139% |
| 5360 | SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0 | 0.002% | 96.141% |
| 5361 | DOOSAN CORP COMMON STOCK KRW5000. | 0.002% | 96.143% |
| 5362 | ISEKI + CO LTD COMMON STOCK | 0.002% | 96.145% |
| 5363 | CPFL ENERGIA SA COMMON STOCK | 0.002% | 96.147% |
| 5364 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | 0.002% | 96.149% |
| 5365 | LOTTE HIMART CO LTD COMMON STOCK KRW5000. | 0.002% | 96.151% |
| 5366 | MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75 | 0.002% | 96.153% |
| 5367 | NORTHSTAR REALTY EUROPE CORP REIT | 0.002% | 96.155% |
| 5368 | GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1 | 0.002% | 96.156% |
| 5369 | SKY NETWORK TELEVISION LTD COMMON STOCK | 0.002% | 96.158% |
| 5370 | MEKONOMEN AB COMMON STOCK SEK2.5 | 0.002% | 96.160% |
| 5371 | LASERTEC CORP COMMON STOCK | 0.002% | 96.162% |
| 5372 | HOKUETSU BANK LTD/THE COMMON STOCK | 0.002% | 96.164% |
| 5373 | NATCO PHARMA LTD COMMON STOCK INR2.0 | 0.002% | 96.166% |
| 5374 | UMW HOLDINGS BHD COMMON STOCK MYR.5 | 0.002% | 96.168% |
| 5375 | AXT INC COMMON STOCK USD.001 | 0.002% | 96.170% |
| 5376 | KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 96.172% |
| 5377 | BANCORP INC/THE COMMON STOCK USD1.0 | 0.002% | 96.174% |
| 5378 | KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000. | 0.002% | 96.176% |
| 5379 | BIO RAD LABORATORIES CL B COMMON STOCK USD.0001 | 0.002% | 96.177% |
| 5380 | EAGLE INDUSTRY CO LTD COMMON STOCK | 0.002% | 96.179% |
| 5381 | WEBJET LTD COMMON STOCK | 0.002% | 96.181% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5382 | KURABO INDUSTRIES LTD COMMON STOCK | 0.002% | 96.183% |
| 5383 | TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0 | 0.002% | 96.185% |
| 5384 | PAINTED PONY ENERGY LTD COMMON STOCK | 0.002% | 96.187% |
| 5385 | ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1. | 0.002% | 96.189% |
| 5386 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.002% | 96.191% |
| 5387 | CORCEPT THERAPEUTICS INC COMMON STOCK USD.001 | 0.002% | 96.193% |
| 5388 | AXIAL RETAILING INC COMMON STOCK | 0.002% | 96.195% |
| 5389 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | 0.002% | 96.196% |
| 5390 | GMO PAYMENT GATEWAY INC COMMON STOCK | 0.002% | 96.198% |
| 5391 | ARIAKE JAPAN CO LTD COMMON STOCK | 0.002% | 96.200% |
| 5392 | KCOM GROUP PLC COMMON STOCK GBP.1 | 0.002% | 96.202% |
| 5393 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | 0.002% | 96.204% |
| 5394 | DUCOMMUN INC COMMON STOCK USD.01 | 0.002% | 96.206% |
| 5395 | PEPTIDREAM INC COMMON STOCK | 0.002% | 96.208% |
| 5396 | AGILYSYS INC COMMON STOCK USD.3 | 0.002% | 96.210% |
| 5397 | SOULBRAIN CO LTD COMMON STOCK KRW500. | 0.002% | 96.212% |
| 5398 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | 0.002% | 96.213% |
| 5399 | ACE HARDWARE INDONESIA COMMON STOCK IDR10. | 0.002% | 96.215% |
| 5400 | DESCENTE LTD COMMON STOCK | 0.002% | 96.217% |
| 5401 | FUSO CHEMICAL CO LTD COMMON STOCK | 0.002% | 96.219% |
| 5402 | CHINA RESOURCES CEMENT COMMON STOCK HKD.1 | 0.002% | 96.221% |
| 5403 | CORETRONIC CORP COMMON STOCK TWD10.0 | 0.002% | 96.223% |
| 5404 | TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10. | 0.002% | 96.225% |
| 5405 | MCJ CO LTD COMMON STOCK | 0.002% | 96.227% |
| 5406 | OUE LTD COMMON STOCK | 0.002% | 96.229% |
| 5407 | TANSEISHA CO LTD COMMON STOCK | 0.002% | 96.230% |
| 5408 | PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001 | 0.002% | 96.232% |
| 5409 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.002% | 96.234% |
| 5410 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.002% | 96.236% |
| 5411 | INTERNAP CORP COMMON STOCK USD.001 | 0.002% | 96.238% |
| 5412 | TRANCOM CO LTD COMMON STOCK | 0.002% | 96.240% |
| 5413 | JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5. | 0.002% | 96.242% |
| 5414 | OMNIA HOLDINGS LTD COMMON STOCK | 0.002% | 96.244% |
| 5415 | SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A | 0.002% | 96.245% |
| 5416 | RUSHYDRO PJSC ADR ADR | 0.002% | 96.247% |
| 5417 | CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0 | 0.002% | 96.249% |
| 5418 | CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10. | 0.002% | 96.251% |
| 5419 | LIBERBANK SA COMMON STOCK EUR.9 | 0.002% | 96.253% |
| 5420 | S 1 CORPORATION COMMON STOCK KRW500. | 0.002% | 96.255% |
| 5421 | CIECH SA COMMON STOCK PLN5. | 0.002% | 96.257% |
| 5422 | CASHBUILD LTD COMMON STOCK ZAR.01 | 0.002% | 96.259% |
| 5423 | AKITA BANK LTD/THE COMMON STOCK | 0.002% | 96.260% |
| 5424 | LONG CHEN PAPER COMMON STOCK TWD10. | 0.002% | 96.262% |
| 5425 | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0 | 0.002% | 96.264% |
| 5426 | ULKER BISKUVI SANAYI COMMON STOCK TRY1. | 0.002% | 96.266% |
| 5427 | HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2. | 0.002% | 96.268% |
| 5428 | VTG AG COMMON STOCK | 0.002% | 96.270% |
| 5429 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | 0.002% | 96.272% |
| 5430 | TRANSCOSMOS INC COMMON STOCK | 0.002% | 96.273% |
| 5431 | RITCHIE BROS AUCTIONEERS COMMON STOCK | 0.002% | 96.275% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5432 | COLLINS FOODS LTD COMMON STOCK | 0.002% | 96.277% |
| 5433 | ORANGE POLSKA SA COMMON STOCK PLN3.0 | 0.002% | 96.279% |
| 5434 | PACIFIC METALS CO LTD COMMON STOCK | 0.002% | 96.281% |
| 5435 | MANDOM CORP COMMON STOCK | 0.002% | 96.283% |
| 5436 | ING BANK SLASKI SA COMMON STOCK PLN1. | 0.002% | 96.285% |
| 5437 | TAIWAN BUSINESS BANK COMMON STOCK TWD10. | 0.002% | 96.287% |
| 5438 | KERRY GROUP PLC A COMMON STOCK EUR.125 | 0.002% | 96.288% |
| 5439 | YAMAZEN CORP COMMON STOCK | 0.002% | 96.290% |
| 5440 | TATA COMMUNICATIONS LTD COMMON STOCK INR10. | 0.002% | 96.292% |
| 5441 | KIRKLAND S INC COMMON STOCK | 0.002% | 96.294% |
| 5442 | JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0 | 0.002% | 96.296% |
| 5443 | HITACHI KOKUSAI ELECTRIC INC COMMON STOCK | 0.002% | 96.298% |
| 5444 | STUDENT TRANSPORTATION INC COMMON STOCK | 0.002% | 96.300% |
| 5445 | INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0 | 0.002% | 96.301% |
| 5446 | ROGERS COMMUNICATIONS INC B COMMON STOCK | 0.002% | 96.303% |
| 5447 | ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100. | 0.002% | 96.305% |
| 5448 | TECHNOPOLIS OYJ COMMON STOCK | 0.002% | 96.307% |
| 5449 | DEVRO PLC COMMON STOCK GBP.1 | 0.002% | 96.309% |
| 5450 | ARGONAUT GOLD INC COMMON STOCK | 0.002% | 96.311% |
| 5451 | DUNI AB COMMON STOCK SEK1.25 | 0.002% | 96.313% |
| 5452 | MCDONALD S HOLDINGS CO JAPAN COMMON STOCK | 0.002% | 96.314% |
| 5453 | MEDICAL FACILITIES CORP COMMON STOCK | 0.002% | 96.316% |
| 5454 | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0 | 0.002% | 96.318% |
| 5455 | NITTO KOGYO CORP COMMON STOCK | 0.002% | 96.320% |
| 5456 | JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500. | 0.002% | 96.322% |
| 5457 | CAWACHI LTD COMMON STOCK | 0.002% | 96.324% |
| 5458 | VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0 | 0.002% | 96.325% |
| 5459 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1. | 0.002% | 96.327% |
| 5460 | TOKYO BROADCASTING SYSTEM COMMON STOCK | 0.002% | 96.329% |
| 5461 | RAISIO OYJ V SHS COMMON STOCK | 0.002% | 96.331% |
| 5462 | SYNERGIE SA COMMON STOCK EUR5. | 0.002% | 96.333% |
| 5463 | SHUFERSAL LTD COMMON STOCK ILS.1 | 0.002% | 96.335% |
| 5464 | LIEN HWA INDUSTRIAL COMMON STOCK TWD10. | 0.002% | 96.337% |
| 5465 | AVIGILON CORP COMMON STOCK | 0.002% | 96.338% |
| 5466 | mitsui high tec inc common stock | 0.002% | 96.340% |
| 5467 | LANDAUER INC COMMON STOCK USD.1 | 0.002% | 96.342% |
| 5468 | FURUKAWA CO LTD COMMON STOCK | 0.002% | 96.344% |
| 5469 | SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1 | 0.002% | 96.346% |
| 5470 | CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10. | 0.002% | 96.347% |
| 5471 | UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01 | 0.002% | 96.349% |
| 5472 | SANKYO TATEYAMA INC COMMON STOCK | 0.002% | 96.351% |
| 5473 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | 0.002% | 96.353% |
| 5474 | MARR SPA COMMON STOCK EUR.5 | 0.002% | 96.355% |
| 5475 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | 0.002% | 96.357% |
| 5476 | WALSIN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.002% | 96.358% |
| 5477 | CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A | 0.002% | 96.360% |
| 5478 | ENEL GENERACION CHILE SA COMMON STOCK | 0.002% | 96.362% |
| 5479 | YAMABIKO CORP COMMON STOCK | 0.002% | 96.364% |
| 5480 | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 | 0.002% | 96.366% |
| 5481 | SHAW COMMUNICATIONS INC B COMMON STOCK | 0.002% | 96.367% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5482 | TREVALI MINING CORP COMMON STOCK | 0.002% | 96.369% |
| 5483 | ELECTRIC POWER DEVELOPMENT C COMMON STOCK | 0.002% | 96.371% |
| 5484 | EXACT SCIENCES CORP COMMON STOCK USD.01 | 0.002% | 96.373% |
| 5485 | DYDO GROUP HOLDINGS INC COMMON STOCK | 0.002% | 96.375% |
| 5486 | SCHAEFFLER AG PREFERENCE | 0.002% | 96.377% |
| 5487 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | 0.002% | 96.378% |
| 5488 | GLOBANT SA COMMON STOCK USD1.2 | 0.002% | 96.380% |
| 5489 | LF CORP COMMON STOCK KRW5000.0 | 0.002% | 96.382% |
| 5490 | FISKARS OYJ ABP COMMON STOCK | 0.002% | 96.384% |
| 5491 | TRAKYA CAM SANAYII AS COMMON STOCK TRY1. | 0.002% | 96.386% |
| 5492 | OUTSOURCING INC COMMON STOCK | 0.002% | 96.387% |
| 5493 | BORYSZEW SA COMMON STOCK PLN1.0 | 0.002% | 96.389% |
| 5494 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | 0.002% | 96.391% |
| 5495 | WORLDLINE SA COMMON STOCK EUR.68 | 0.002% | 96.393% |
| 5496 | GRUPO SIMEC S.A. SER B COMMON STOCK | 0.002% | 96.395% |
| 5497 | METROPOLITAN BANK + TRUST COMMON STOCK PHP20. | 0.002% | 96.396% |
| 5498 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | 0.002% | 96.398% |
| 5499 | CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0 | 0.002% | 96.400% |
| 5500 | URSTADT BIDDLE CLASS A REIT USD.01 | 0.002% | 96.402% |
| 5501 | BGF RETAIL CO LTD COMMON STOCK KRW1000.0 | 0.002% | 96.404% |
| 5502 | CAPITAL SECURITIES CORP COMMON STOCK TWD10. | 0.002% | 96.405% |
| 5503 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | 0.002% | 96.407% |
| 5504 | SYNTHOS SA COMMON STOCK PLN.03 | 0.002% | 96.409% |
| 5505 | HAMAKYOREX CO LTD COMMON STOCK | 0.002% | 96.411% |
| 5506 | ENTRA ASA COMMON STOCK NOK1.0 | 0.002% | 96.412% |
| 5507 | MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1. | 0.002% | 96.414% |
| 5508 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | 0.002% | 96.416% |
| 5509 | VILMORIN + CIE COMMON STOCK EUR15.25 | 0.002% | 96.418% |
| 5510 | EUROCASH SA COMMON STOCK PLN1. | 0.002% | 96.420% |
| 5511 | YANZHOU COAL MINING CO H COMMON STOCK CNY1.0 | 0.002% | 96.421% |
| 5512 | GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 | 0.002% | 96.423% |
| 5513 | CHINA POWER INTERNATIONAL COMMON STOCK | 0.002% | 96.425% |
| 5514 | MODEC INC COMMON STOCK | 0.002% | 96.427% |
| 5515 | POSCO DAEWOO CORP COMMON STOCK KRW5000.0 | 0.002% | 96.429% |
| 5516 | SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0 | 0.002% | 96.430% |
| 5517 | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0 | 0.002% | 96.432% |
| 5518 | INDUSTRIAS BACHOCO SER B COMMON STOCK | 0.002% | 96.434% |
| 5519 | JACQUET METAL SERVICE COMMON STOCK | 0.002% | 96.436% |
| 5520 | WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01 | 0.002% | 96.437% |
| 5521 | LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000. | 0.002% | 96.439% |
| 5522 | HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1. | 0.002% | 96.441% |
| 5523 | JVC KENWOOD CORP COMMON STOCK | 0.002% | 96.443% |
| 5524 | NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0 | 0.002% | 96.445% |
| 5525 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | 0.002% | 96.446% |
| 5526 | EMEMORY TECHNOLOGY INC COMMON STOCK TWD10. | 0.002% | 96.448% |
| 5527 | KARNATAKA BANK LTD COMMON STOCK INR10. | 0.002% | 96.450% |
| 5528 | JINS INC COMMON STOCK | 0.002% | 96.452% |
| 5529 | D+L INDUSTRIES INC COMMON STOCK PHP1.0 | 0.002% | 96.453% |
| 5530 | SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0 | 0.002% | 96.455% |
| 5531 | EMCORE CORP COMMON STOCK | 0.002% | 96.457% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5532 | ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25 | 0.002% | 96.459% |
| 5533 | CJ KOREA EXPRESS CORP COMMON STOCK KRW5000. | 0.002% | 96.461% |
| 5534 | MEGACHIPS CORP COMMON STOCK | 0.002% | 96.462% |
| 5535 | FOSTER ELECTRIC CO LTD COMMON STOCK | 0.002% | 96.464% |
| 5536 | PAN OCEAN CO LTD COMMON STOCK KRW1000.0 | 0.002% | 96.466% |
| 5537 | BUDIMEX COMMON STOCK PLN5. | 0.002% | 96.468% |
| 5538 | CIA CERVECERIAS UNI SPON ADR ADR | 0.002% | 96.469% |
| 5539 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | 0.002% | 96.471% |
| 5540 | TITAN MACHINERY INC COMMON STOCK USD.00001 | 0.002% | 96.473% |
| 5541 | FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1. | 0.002% | 96.475% |
| 5542 | DIGI INTERNATIONAL INC COMMON STOCK USD.01 | 0.002% | 96.476% |
| 5543 | BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A | 0.002% | 96.478% |
| 5544 | ALPARGATAS SA PREF PREFERENCE | 0.002% | 96.480% |
| 5545 | SILICONWARE PRECISION INDS COMMON STOCK TWD10. | 0.002% | 96.482% |
| 5546 | BENEFIT ONE INC COMMON STOCK | 0.002% | 96.483% |
| 5547 | ANGIE S LIST INC COMMON STOCK USD.001 | 0.002% | 96.485% |
| 5548 | FUJI MEDIA HOLDINGS INC COMMON STOCK | 0.002% | 96.487% |
| 5549 | MANILA ELECTRIC COMPANY COMMON STOCK PHP10. | 0.002% | 96.489% |
| 5550 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | 0.002% | 96.490% |
| 5551 | GRAPE KING BIO LTD COMMON STOCK TWD10. | 0.002% | 96.492% |
| 5552 | HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000. | 0.002% | 96.494% |
| 5553 | TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10. | 0.002% | 96.496% |
| 5554 | GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5 | 0.002% | 96.498% |
| 5555 | BRISTOW GROUP INC COMMON STOCK USD.01 | 0.002% | 96.499% |
| 5556 | HORIZON GLOBAL CORP COMMON STOCK | 0.002% | 96.501% |
| 5557 | UNITIKA LTD COMMON STOCK | 0.002% | 96.503% |
| 5558 | BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A | 0.002% | 96.505% |
| 5559 | ABC MART INC COMMON STOCK | 0.002% | 96.506% |
| 5560 | IHH HEALTHCARE BHD COMMON STOCK MYR1.0 | 0.002% | 96.508% |
| 5561 | VECTRUS INC COMMON STOCK USD.01 | 0.002% | 96.510% |
| 5562 | COSAN SA INDUSTRIA COMERCIO COMMON STOCK | 0.002% | 96.512% |
| 5563 | WT MICROELECTRONICS CO LTD COMMON STOCK TWD10. | 0.002% | 96.513% |
| 5564 | PPC LTD COMMON STOCK | 0.002% | 96.515% |
| 5565 | CES ENERGY SOLUTIONS CORP COMMON STOCK | 0.002% | 96.517% |
| 5566 | BAR HARBOR BANKSHARES COMMON STOCK USD2.0 | 0.002% | 96.518% |
| 5567 | NOBLE GROUP LTD COMMON STOCK HKD2.5 | 0.002% | 96.520% |
| 5568 | XENCOR INC COMMON STOCK USD.01 | 0.002% | 96.522% |
| 5569 | REC SILICON ASA COMMON STOCK NOK1.0 | 0.002% | 96.524% |
| 5570 | GEO HOLDINGS CORP COMMON STOCK | 0.002% | 96.525% |
| 5571 | NATURAL GAS SERVICES GROUP COMMON STOCK USD.01 | 0.002% | 96.527% |
| 5572 | SUZLON ENERGY LTD COMMON STOCK INR2. | 0.002% | 96.529% |
| 5573 | ARDENT LEISURE GROUP STAPLED SECURITY | 0.002% | 96.531% |
| 5574 | METLIFECARE LTD COMMON STOCK | 0.002% | 96.532% |
| 5575 | RISO KAGAKU CORP COMMON STOCK | 0.002% | 96.534% |
| 5576 | RYOYO ELECTRO CORP COMMON STOCK | 0.002% | 96.536% |
| 5577 | LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000. | 0.002% | 96.538% |
| 5578 | ASTRAL FOODS LTD COMMON STOCK ZAR.01 | 0.002% | 96.539% |
| 5579 | MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100. | 0.002% | 96.541% |
| 5580 | NATUREX COMMON STOCK EUR1.5 | 0.002% | 96.543% |
| 5581 | HUGEL INC COMMON STOCK KRW500.0 | 0.002% | 96.544% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5582 | J OIL MILLS INC COMMON STOCK | 0.002% | 96.546% |
| 5583 | KASAI KOGYO CO LTD COMMON STOCK | 0.002% | 96.548% |
| 5584 | GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK | 0.002% | 96.550% |
| 5585 | PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1 | 0.002% | 96.551% |
| 5586 | TV ASAHI HOLDINGS CORP COMMON STOCK | 0.002% | 96.553% |
| 5587 | LE NOBLE AGE COMMON STOCK EUR2. | 0.002% | 96.555% |
| 5588 | UEM SUNRISE BHD COMMON STOCK MYR.5 | 0.002% | 96.557% |
| 5589 | GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001 | 0.002% | 96.558% |
| 5590 | VICOR CORP COMMON STOCK USD.01 | 0.002% | 96.560% |
| 5591 | CAR INC COMMON STOCK USD.00001 | 0.002% | 96.562% |
| 5592 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | 0.002% | 96.563% |
| 5593 | LSI INDUSTRIES INC COMMON STOCK | 0.002% | 96.565% |
| 5594 | MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01 | 0.002% | 96.567% |
| 5595 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | 0.002% | 96.569% |
| 5596 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | 0.002% | 96.570% |
| 5597 | M1 LTD COMMON STOCK | 0.002% | 96.572% |
| 5598 | TKC CORP COMMON STOCK | 0.002% | 96.574% |
| 5599 | TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1. | 0.002% | 96.575% |
| 5600 | YUASA TRADING CO LTD COMMON STOCK | 0.002% | 96.577% |
| 5601 | DAOU TECHNOLOGY INC COMMON STOCK KRW500.0 | 0.002% | 96.579% |
| 5602 | CARBONITE INC COMMON STOCK USD.01 | 0.002% | 96.580% |
| 5603 | GMR INFRASTRUCTURE LTD COMMON STOCK INR1. | 0.002% | 96.582% |
| 5604 | FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001 | 0.002% | 96.584% |
| 5605 | SAGA PLC COMMON STOCK GBP.01 | 0.002% | 96.586% |
| 5606 | CEMENTOS ARGOS SA COMMON STOCK COP6.0 | 0.002% | 96.587% |
| 5607 | STANTEC INC COMMON STOCK | 0.002% | 96.589% |
| 5608 | IINO KAIUN KAISHA LTD COMMON STOCK | 0.002% | 96.591% |
| 5609 | MITSUBOSHI BELTING LTD COMMON STOCK | 0.002% | 96.592% |
| 5610 | CANON ELECTRONICS INC COMMON STOCK | 0.002% | 96.594% |
| 5611 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | 0.002% | 96.596% |
| 5612 | TSRC CORP COMMON STOCK TWD10. | 0.002% | 96.598% |
| 5613 | THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A | 0.002% | 96.599% |
| 5614 | ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1. | 0.002% | 96.601% |
| 5615 | FELDA GLOBAL VENTURES COMMON STOCK MYR1. | 0.002% | 96.603% |
| 5616 | SAMSUNG CARD CO COMMON STOCK KRW5000. | 0.002% | 96.604% |
| 5617 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | 0.002% | 96.606% |
| 5618 | KYOEI STEEL LTD COMMON STOCK | 0.002% | 96.608% |
| 5619 | ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1 | 0.002% | 96.609% |
| 5620 | LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.002% | 96.611% |
| 5621 | STANDARD FOODS CORP COMMON STOCK TWD10. | 0.002% | 96.613% |
| 5622 | MERCANTILE BANK CORP COMMON STOCK | 0.002% | 96.614% |
| 5623 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | 0.002% | 96.616% |
| 5624 | ESCORTS LTD COMMON STOCK INR10. | 0.002% | 96.618% |
| 5625 | DAISEKI CO LTD COMMON STOCK | 0.002% | 96.620% |
| 5626 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | 0.002% | 96.621% |
| 5627 | ALBIOMA SA COMMON STOCK EUR.0385 | 0.002% | 96.623% |
| 5628 | PI INDUSTRIES LTD COMMON STOCK INR1.0 | 0.002% | 96.625% |
| 5629 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | 0.002% | 96.626% |
| 5630 | NIPPON KOEI CO LTD COMMON STOCK | 0.002% | 96.628% |
| 5631 | INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0 | 0.002% | 96.630% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5632 | CHINA SYNTHETIC RUBBER COMMON STOCK TWD10. | 0.002% | 96.631% |
| 5633 | ENERNOC INC COMMON STOCK USD.001 | 0.002% | 96.633% |
| 5634 | DAIHO CORP COMMON STOCK | 0.002% | 96.635% |
| 5635 | AVID TECHNOLOGY INC COMMON STOCK USD.01 | 0.002% | 96.636% |
| 5636 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.002% | 96.638% |
| 5637 | DIVI S LABORATORIES LTD COMMON STOCK INR2. | 0.002% | 96.640% |
| 5638 | ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A | 0.002% | 96.641% |
| 5639 | TIANNENG POWER INTL LTD COMMON STOCK HKD.1 | 0.002% | 96.643% |
| 5640 | PETRONAS DAGANGAN BHD COMMON STOCK MYR1. | 0.002% | 96.645% |
| 5641 | KABU.COM SECURITIES CO LTD COMMON STOCK | 0.002% | 96.647% |
| 5642 | DHI GROUP INC COMMON STOCK USD.01 | 0.002% | 96.648% |
| 5643 | CENTRAIS ELETRICAS BRAS PR B PREFERENCE | 0.002% | 96.650% |
| 5644 | NIPPON CARBON CO LTD COMMON STOCK | 0.002% | 96.652% |
| 5645 | PRECISION DRILLING CORP COMMON STOCK | 0.002% | 96.653% |
| 5646 | CITIZENS INC COMMON STOCK | 0.002% | 96.655% |
| 5647 | BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10. | 0.002% | 96.657% |
| 5648 | VIRTUS HEALTH LTD COMMON STOCK | 0.002% | 96.658% |
| 5649 | LIMELIGHT NETWORKS INC COMMON STOCK USD.001 | 0.002% | 96.660% |
| 5650 | GLADSTONE COMMERCIAL CORP REIT USD.001 | 0.002% | 96.662% |
| 5651 | PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0 | 0.002% | 96.663% |
| 5652 | SHENG SIONG GROUP LTD COMMON STOCK | 0.002% | 96.665% |
| 5653 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | 0.002% | 96.667% |
| 5654 | TAMURA CORP COMMON STOCK | 0.002% | 96.668% |
| 5655 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | 0.002% | 96.670% |
| 5656 | ECN CAPITAL CORP COMMON STOCK | 0.002% | 96.672% |
| 5657 | ATHABASCA OIL CORP COMMON STOCK | 0.002% | 96.673% |
| 5658 | HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0 | 0.002% | 96.675% |
| 5659 | SHIZUOKA GAS CO LTD COMMON STOCK | 0.002% | 96.677% |
| 5660 | BREVILLE GROUP LTD COMMON STOCK | 0.002% | 96.678% |
| 5661 | MTY FOOD GROUP INC COMMON STOCK | 0.002% | 96.680% |
| 5662 | CUTERA INC COMMON STOCK USD.001 | 0.002% | 96.682% |
| 5663 | COSMAX INC COMMON STOCK KRW500.0 | 0.002% | 96.683% |
| 5664 | JUST ENERGY GROUP INC COMMON STOCK | 0.002% | 96.685% |
| 5665 | ROLAND DG CORP COMMON STOCK | 0.002% | 96.687% |
| 5666 | CAPSTONE MINING CORP COMMON STOCK | 0.002% | 96.688% |
| 5667 | KOHNAN SHOJI CO LTD COMMON STOCK | 0.002% | 96.690% |
| 5668 | SUPERIOR UNIFORM GROUP INC COMMON STOCK | 0.002% | 96.692% |
| 5669 | JSP CORP COMMON STOCK | 0.002% | 96.693% |
| 5670 | FLEXSTEEL INDS COMMON STOCK USD1.0 | 0.002% | 96.695% |
| 5671 | DRB HICOM BHD COMMON STOCK MYR1.0 | 0.002% | 96.696% |
| 5672 | SERCOMM CORPORATION COMMON STOCK TWD10. | 0.002% | 96.698% |
| 5673 | HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.002% | 96.700% |
| 5674 | KAGA ELECTRONICS CO LTD COMMON STOCK | 0.002% | 96.701% |
| 5675 | NIPPON ROAD CO LTD COMMON STOCK | 0.002% | 96.703% |
| 5676 | CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0 | 0.002% | 96.705% |
| 5677 | ADVANCED SEMICONDUCTOR E ADR ADR | 0.002% | 96.706% |
| 5678 | KT CORP SP ADR ADR | 0.002% | 96.708% |
| 5679 | CANFOR PULP PRODUCTS INC COMMON STOCK | 0.002% | 96.710% |
| 5680 | BINCKBANK NV COMMON STOCK EUR.1 | 0.002% | 96.711% |
| 5681 | RINNAI CORP COMMON STOCK | 0.002% | 96.713% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5682 | NITTA CORP COMMON STOCK | 0.002% | 96.715% |
| 5683 | CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05 | 0.002% | 96.716% |
| 5684 | SK NETWORKS CO LTD COMMON STOCK KRW2500. | 0.002% | 96.718% |
| 5685 | WAJAX CORP COMMON STOCK | 0.002% | 96.720% |
| 5686 | ISRA VISION AG COMMON STOCK | 0.002% | 96.721% |
| 5687 | LANDS END INC COMMON STOCK USD.01 | 0.002% | 96.723% |
| 5688 | TOCALO CO LTD COMMON STOCK | 0.002% | 96.724% |
| 5689 | ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A | 0.002% | 96.726% |
| 5690 | EMERA INC COMMON STOCK | 0.002% | 96.728% |
| 5691 | DIPLOMAT PHARMACY INC COMMON STOCK | 0.002% | 96.729% |
| 5692 | RIPLEY CORP SA COMMON STOCK | 0.002% | 96.731% |
| 5693 | DIC ASSET AG COMMON STOCK | 0.002% | 96.733% |
| 5694 | OITA BANK LTD/THE COMMON STOCK | 0.002% | 96.734% |
| 5695 | ALIANSCE SHOPPING CENTERS SA COMMON STOCK | 0.002% | 96.736% |
| 5696 | CELESTICA INC COMMON STOCK | 0.002% | 96.738% |
| 5697 | PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 96.739% |
| 5698 | AUSTAL LTD COMMON STOCK | 0.002% | 96.741% |
| 5699 | ZALANDO SE COMMON STOCK | 0.002% | 96.742% |
| 5700 | FREIGHTWAYS LTD COMMON STOCK | 0.002% | 96.744% |
| 5701 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 0.002% | 96.746% |
| 5702 | YULON MOTOR COMPANY COMMON STOCK TWD10. | 0.002% | 96.747% |
| 5703 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | 0.002% | 96.749% |
| 5704 | PROGRAMMED MAINTENANCE SERV COMMON STOCK | 0.002% | 96.751% |
| 5705 | REPLY SPA COMMON STOCK EUR.52 | 0.002% | 96.752% |
| 5706 | TERRITORIAL BANCORP INC COMMON STOCK USD.01 | 0.002% | 96.754% |
| 5707 | RIB SOFTWARE SE COMMON STOCK | 0.002% | 96.755% |
| 5708 | HIROSE ELECTRIC CO LTD COMMON STOCK | 0.002% | 96.757% |
| 5709 | BANK OF THE RYUKYUS LTD COMMON STOCK | 0.002% | 96.759% |
| 5710 | SHINOKEN GROUP CO LTD COMMON STOCK | 0.002% | 96.760% |
| 5711 | JOSHIN DENKI CO LTD COMMON STOCK | 0.002% | 96.762% |
| 5712 | STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0 | 0.002% | 96.764% |
| 5713 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | 0.002% | 96.765% |
| 5714 | DAIDO METAL CO LTD COMMON STOCK | 0.002% | 96.767% |
| 5715 | HIGH LINER FOODS INC COMMON STOCK | 0.002% | 96.768% |
| 5716 | COCA COLA ICECEK AS COMMON STOCK TRY1.0 | 0.002% | 96.770% |
| 5717 | BENETEAU COMMON STOCK EUR.1 | 0.002% | 96.772% |
| 5718 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | 0.002% | 96.773% |
| 5719 | ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01 | 0.002% | 96.775% |
| 5720 | BHARAT ELECTRONICS LTD COMMON STOCK INR1.0 | 0.002% | 96.776% |
| 5721 | SK GAS LTD COMMON STOCK KRW5000.0 | 0.002% | 96.778% |
| 5722 | FAR EAST HORIZON LTD COMMON STOCK | 0.002% | 96.780% |
| 5723 | BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A | 0.002% | 96.781% |
| 5724 | TIER REIT INC REIT USD.0001 | 0.002% | 96.783% |
| 5725 | HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0 | 0.002% | 96.785% |
| 5726 | CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5 | 0.002% | 96.786% |
| 5727 | WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1 | 0.002% | 96.788% |
| 5728 | CHEIL WORLDWIDE INC COMMON STOCK KRW200. | 0.002% | 96.789% |
| 5729 | INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500. | 0.002% | 96.791% |
| 5730 | ESPEC CORP COMMON STOCK | 0.002% | 96.793% |
| 5731 | SK SECURITIES CO LTD COMMON STOCK KRW500. | 0.002% | 96.794% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5732 | TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A | 0.002% | 96.796% |
| 5733 | MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A | 0.002% | 96.797% |
| 5734 | ICHIGO INC COMMON STOCK | 0.002% | 96.799% |
| 5735 | YAHOO JAPAN CORP COMMON STOCK | 0.002% | 96.801% |
| 5736 | DONGBU HITEK CO LTD COMMON STOCK KRW5000. | 0.002% | 96.802% |
| 5737 | TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0 | 0.002% | 96.804% |
| 5738 | AMCOR LTD SPONS ADR ADR | 0.002% | 96.805% |
| 5739 | TAIYO NIPPON SANSO CORP COMMON STOCK | 0.002% | 96.807% |
| 5740 | ELITE ADVANCED LASER CORP COMMON STOCK TWD10. | 0.002% | 96.809% |
| 5741 | G TEK T CORP COMMON STOCK | 0.002% | 96.810% |
| 5742 | VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001 | 0.002% | 96.812% |
| 5743 | MPHASIS LTD COMMON STOCK INR10. | 0.002% | 96.813% |
| 5744 | WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100. | 0.002% | 96.815% |
| 5745 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | 0.002% | 96.817% |
| 5746 | CHROMA ATE INC COMMON STOCK TWD10. | 0.002% | 96.818% |
| 5747 | IDBI BANK LTD COMMON STOCK INR10. | 0.002% | 96.820% |
| 5748 | SANTAM LTD COMMON STOCK | 0.002% | 96.821% |
| 5749 | ADVA OPTICAL NETWORKING SE COMMON STOCK | 0.002% | 96.823% |
| 5750 | SPROTT INC COMMON STOCK | 0.002% | 96.824% |
| 5751 | JACKPOTJOY PLC COMMON STOCK | 0.002% | 96.826% |
| 5752 | CHUGOKU ELECTRIC POWER CO COMMON STOCK | 0.002% | 96.828% |
| 5753 | OMEGA FLEX INC COMMON STOCK USD.01 | 0.002% | 96.829% |
| 5754 | ITOKI CORP COMMON STOCK | 0.002% | 96.831% |
| 5755 | GETAC TECHNOLOGY CORP COMMON STOCK TWD10. | 0.002% | 96.832% |
| 5756 | DIP CORP COMMON STOCK | 0.002% | 96.834% |
| 5757 | KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5 | 0.002% | 96.836% |
| 5758 | TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10. | 0.002% | 96.837% |
| 5759 | NANYA TECHNOLOGY CORP COMMON STOCK TWD10. | 0.002% | 96.839% |
| 5760 | DEVOTEAM SA COMMON STOCK EUR.15 | 0.002% | 96.840% |
| 5761 | GLANBIA PLC COMMON STOCK EUR.06 | 0.002% | 96.842% |
| 5762 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | 0.002% | 96.844% |
| 5763 | FUJIBO HOLDINGS INC COMMON STOCK | 0.002% | 96.845% |
| 5764 | AMAG PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.002% | 96.847% |
| 5765 | SUMIDA CORP COMMON STOCK | 0.002% | 96.848% |
| 5766 | SIRTEX MEDICAL LTD COMMON STOCK | 0.002% | 96.850% |
| 5767 | CHINA TRADITIONAL CHINESE ME COMMON STOCK | 0.002% | 96.851% |
| 5768 | CONTROLADORA VUELA CIA ADR ADR | 0.002% | 96.853% |
| 5769 | ORIOLA CORP B COMMON STOCK | 0.002% | 96.855% |
| 5770 | SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A | 0.002% | 96.856% |
| 5771 | BASSETT FURNITURE INDS COMMON STOCK USD5.0 | 0.002% | 96.858% |
| 5772 | SAS AB COMMON STOCK | 0.002% | 96.859% |
| 5773 | EHEALTH INC COMMON STOCK USD.001 | 0.002% | 96.861% |
| 5774 | HALLA HOLDINGS CORP COMMON STOCK KRW5000.0 | 0.002% | 96.862% |
| 5775 | CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0 | 0.002% | 96.864% |
| 5776 | CHINA TRAVEL INTL INV HK COMMON STOCK | 0.002% | 96.866% |
| 5777 | MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0 | 0.002% | 96.867% |
| 5778 | KUBOTA CORP COMMON STOCK | 0.002% | 96.869% |
| 5779 | COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1. | 0.002% | 96.870% |
| 5780 | SANDEN HOLDINGS CORP COMMON STOCK | 0.002% | 96.872% |
| 5781 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | 0.002% | 96.873% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5782 | NATHAN S FAMOUS INC COMMON STOCK USD.01 | 0.002% | 96.875% |
| 5783 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | 0.002% | 96.877% |
| 5784 | ASTALDI SPA COMMON STOCK EUR2. | 0.002% | 96.878% |
| 5785 | NIIT TECHNOLOGIES LTD COMMON STOCK INR10. | 0.002% | 96.880% |
| 5786 | CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01 | 0.002% | 96.881% |
| 5787 | SOMFY SA COMMON STOCK EUR.2 | 0.002% | 96.883% |
| 5788 | ENEL GENERACION CHILE SA ADR ADR | 0.002% | 96.884% |
| 5789 | KONISHI CO LTD COMMON STOCK | 0.002% | 96.886% |
| 5790 | FILINVEST LAND INC COMMON STOCK PHP1.0 | 0.002% | 96.888% |
| 5791 | TLG IMMOBILIEN AG COMMON STOCK | 0.002% | 96.889% |
| 5792 | ALPEK SA DE CV COMMON STOCK | 0.002% | 96.891% |
| 5793 | ORACLE FINANCIAL SERVICES COMMON STOCK INR5. | 0.002% | 96.892% |
| 5794 | ORIOR AG COMMON STOCK CHF4.0 | 0.002% | 96.894% |
| 5795 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK | 0.002% | 96.895% |
| 5796 | ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0 | 0.002% | 96.897% |
| 5797 | TOBISHIMA CORP COMMON STOCK | 0.002% | 96.898% |
| 5798 | EHIME BANK LTD/THE COMMON STOCK | 0.002% | 96.900% |
| 5799 | BUNKA SHUTTER CO LTD COMMON STOCK | 0.002% | 96.901% |
| 5800 | INTERSERVE PLC COMMON STOCK GBP.1 | 0.002% | 96.903% |
| 5801 | FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0 | 0.002% | 96.905% |
| 5802 | CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 96.906% |
| 5803 | COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0 | 0.002% | 96.908% |
| 5804 | KUMHO TIRE CO INC COMMON STOCK KRW5000. | 0.002% | 96.909% |
| 5805 | MOTA ENIGL SGPS SA COMMON STOCK EUR1. | 0.002% | 96.911% |
| 5806 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | 0.002% | 96.912% |
| 5807 | UNISEM (M) BERHAD COMMON STOCK MYR.5 | 0.002% | 96.914% |
| 5808 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1. | 0.002% | 96.915% |
| 5809 | FINOLEX INDUSTRIES LTD COMMON STOCK INR10. | 0.002% | 96.917% |
| 5810 | TOWA BANK LTD/THE COMMON STOCK | 0.002% | 96.918% |
| 5811 | STRAUSS GROUP LTD COMMON STOCK ILS1. | 0.002% | 96.920% |
| 5812 | ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001 | 0.002% | 96.922% |
| 5813 | FANCL CORP COMMON STOCK | 0.002% | 96.923% |
| 5814 | GRUPO LALA SAB DE CV COMMON STOCK | 0.002% | 96.925% |
| 5815 | TOYO ENGINEERING CORP COMMON STOCK | 0.002% | 96.926% |
| 5816 | CJ CGV CO LTD COMMON STOCK KRW500. | 0.002% | 96.928% |
| 5817 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | 0.002% | 96.929% |
| 5818 | MERCURY NZ LTD COMMON STOCK | 0.002% | 96.931% |
| 5819 | UNION BANK OF INDIA COMMON STOCK INR10.0 | 0.002% | 96.932% |
| 5820 | SOGEFI COMMON STOCK EUR.52 | 0.002% | 96.934% |
| 5821 | BEIJER ALMA AB COMMON STOCK SEK4.17 | 0.002% | 96.935% |
| 5822 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK | 0.002% | 96.937% |
| 5823 | SILVER SPRING NETWORKS INC COMMON STOCK USD.001 | 0.002% | 96.938% |
| 5824 | MARUWA CO LTD COMMON STOCK | 0.002% | 96.940% |
| 5825 | NORITAKE CO LTD COMMON STOCK | 0.002% | 96.942% |
| 5826 | YAKULT HONSHA CO LTD COMMON STOCK | 0.002% | 96.943% |
| 5827 | YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0 | 0.002% | 96.945% |
| 5828 | BANCO DE CHILE COMMON STOCK | 0.002% | 96.946% |
| 5829 | CRESCENT POINT ENERGY CORP COMMON STOCK | 0.002% | 96.948% |
| 5830 | GOURMET MASTER CO LTD COMMON STOCK TWD10. | 0.002% | 96.949% |
| 5831 | DAI NIPPON TORYO CO LTD COMMON STOCK | 0.002% | 96.951% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5832 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | 0.002% | 96.952% |
| 5833 | DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A | 0.002% | 96.954% |
| 5834 | KAKAO CORP COMMON STOCK KRW500.0 | 0.002% | 96.955% |
| 5835 | AREZZO INDUSTRIA E COMERCIO COMMON STOCK | 0.002% | 96.957% |
| 5836 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | 0.002% | 96.958% |
| 5837 | NTT URBAN DEVELOPMENT CORP COMMON STOCK | 0.002% | 96.960% |
| 5838 | MATSUYA FOODS CO LTD COMMON STOCK | 0.002% | 96.961% |
| 5839 | ALPEN CO LTD COMMON STOCK | 0.002% | 96.963% |
| 5840 | SAFILO GROUP SPA COMMON STOCK EUR5. | 0.002% | 96.964% |
| 5841 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | 0.002% | 96.966% |
| 5842 | BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A | 0.002% | 96.967% |
| 5843 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | 0.002% | 96.969% |
| 5844 | WCT HOLDINGS BHD COMMON STOCK MYR.5 | 0.002% | 96.970% |
| 5845 | EUSKALTEL SA COMMON STOCK | 0.002% | 96.972% |
| 5846 | ADANI ENTERPRISES LTD COMMON STOCK INR1. | 0.002% | 96.974% |
| 5847 | UNITED INTEGRATED SERVICES COMMON STOCK TWD10. | 0.002% | 96.975% |
| 5848 | KURA CORP COMMON STOCK | 0.002% | 96.977% |
| 5849 | APG SGA SA COMMON STOCK CHF2.6 | 0.002% | 96.978% |
| 5850 | CASETEK HOLDINGS LTD COMMON STOCK TWD10. | 0.002% | 96.980% |
| 5851 | TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10. | 0.002% | 96.981% |
| 5852 | PADINI HOLDINGS BERHAD COMMON STOCK MYR.1 | 0.002% | 96.983% |
| 5853 | SIERRA WIRELESS INC COMMON STOCK | 0.002% | 96.984% |
| 5854 | BANCO ABC BRASIL SA PREFERENCE | 0.002% | 96.986% |
| 5855 | FRP HOLDINGS INC COMMON STOCK USD.1 | 0.002% | 96.987% |
| 5856 | AG GROWTH INTERNATIONAL INC COMMON STOCK | 0.002% | 96.989% |
| 5857 | CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0 | 0.002% | 96.990% |
| 5858 | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500. | 0.002% | 96.992% |
| 5859 | STATE BANK FINANCIAL CORP COMMON STOCK USD.01 | 0.002% | 96.993% |
| 5860 | ELETROPOLAUO METROPOLI PREF PREFERENCE | 0.002% | 96.995% |
| 5861 | MAIRE TECNIMONT SPA COMMON STOCK | 0.002% | 96.996% |
| 5862 | PVR LTD COMMON STOCK INR10. | 0.002% | 96.998% |
| 5863 | LAWSON INC COMMON STOCK | 0.002% | 96.999% |
| 5864 | OSAKI ELECTRIC CO LTD COMMON STOCK | 0.002% | 97.001% |
| 5865 | FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10. | 0.002% | 97.002% |
| 5866 | HO BEE LAND LTD COMMON STOCK | 0.002% | 97.004% |
| 5867 | ENPLAS CORP COMMON STOCK | 0.002% | 97.005% |
| 5868 | JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A | 0.002% | 97.007% |
| 5869 | WILLDAN GROUP INC COMMON STOCK USD.01 | 0.002% | 97.008% |
| 5870 | UNITED BREWERIES LTD COMMON STOCK INR1. | 0.002% | 97.010% |
| 5871 | VZ HOLDING AG COMMON STOCK CHF.25 | 0.002% | 97.011% |
| 5872 | MONOGATARI CORP COMMON STOCK | 0.002% | 97.013% |
| 5873 | YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10. | 0.001% | 97.014% |
| 5874 | BLACK BOX CORP COMMON STOCK USD.001 | 0.001% | 97.016% |
| 5875 | RIKEN CORP COMMON STOCK | 0.001% | 97.017% |
| 5876 | SGL CARBON SE COMMON STOCK | 0.001% | 97.019% |
| 5877 | LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0 | 0.001% | 97.020% |
| 5878 | CUMMINS INDIA LTD COMMON STOCK INR2. | 0.001% | 97.022% |
| 5879 | VITAL KSK HOLDINGS INC COMMON STOCK | 0.001% | 97.023% |
| 5880 | LIQUOR STORES N.A. LTD COMMON STOCK | 0.001% | 97.025% |
| 5881 | LONKING HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 97.026% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5882 | FUJI CO LTD COMMON STOCK | 0.001% | 97.028% |
| 5883 | SLC AGRICOLA SA COMMON STOCK | 0.001% | 97.029% |
| 5884 | AMUSE INC COMMON STOCK | 0.001% | 97.031% |
| 5885 | CUB ELECPARTS INC COMMON STOCK TWD10. | 0.001% | 97.032% |
| 5886 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53 | 0.001% | 97.034% |
| 5887 | DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001 | 0.001% | 97.035% |
| 5888 | CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0 | 0.001% | 97.037% |
| 5889 | LEAF GROUP LTD COMMON STOCK USD.0001 | 0.001% | 97.038% |
| 5890 | NAKANISHI INC COMMON STOCK | 0.001% | 97.040% |
| 5891 | AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001 | 0.001% | 97.041% |
| 5892 | BANK OF INDIA FOREIGN COMMON STOCK INR10.0 | 0.001% | 97.043% |
| 5893 | STOLT NIELSEN LTD COMMON STOCK USD1. | 0.001% | 97.044% |
| 5894 | MAGNITOGORS SPON GDR REGS GDR | 0.001% | 97.046% |
| 5895 | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0 | 0.001% | 97.047% |
| 5896 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 97.049% |
| 5897 | UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01 | 0.001% | 97.050% |
| 5898 | PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100. | 0.001% | 97.051% |
| 5899 | SONDA SA COMMON STOCK | 0.001% | 97.053% |
| 5900 | OKABE CO LTD COMMON STOCK | 0.001% | 97.054% |
| 5901 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | 0.001% | 97.056% |
| 5902 | CHENIERE ENERGY PART LP HOLD COMMON STOCK | 0.001% | 97.057% |
| 5903 | GS RETAIL CO LTD COMMON STOCK KRW1000. | 0.001% | 97.059% |
| 5904 | RELIANCE POWER LTD COMMON STOCK INR10. | 0.001% | 97.060% |
| 5905 | CHIYODA CO LTD COMMON STOCK | 0.001% | 97.062% |
| 5906 | CREDIT CORP GROUP LTD COMMON STOCK | 0.001% | 97.063% |
| 5907 | MORITA HOLDINGS CORP COMMON STOCK | 0.001% | 97.065% |
| 5908 | ADDTECH AB B SHARES COMMON STOCK SEK.75 | 0.001% | 97.066% |
| 5909 | RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.001% | 97.068% |
| 5910 | MINISTOP CO LTD COMMON STOCK | 0.001% | 97.069% |
| 5911 | HELLENIC PETROLEUM SA COMMON STOCK EUR2.18 | 0.001% | 97.071% |
| 5912 | JCU CORP COMMON STOCK | 0.001% | 97.072% |
| 5913 | AEGON N.V. NY REG SHR NY REG SHRS | 0.001% | 97.074% |
| 5914 | AIA ENGINEERING LTD COMMON STOCK INR2. | 0.001% | 97.075% |
| 5915 | OUTFRONT MEDIA INC REIT USD.01 | 0.001% | 97.077% |
| 5916 | CEBU AIR INC COMMON STOCK PHP1. | 0.001% | 97.078% |
| 5917 | YELLOW HAT LIMITED COMMON STOCK | 0.001% | 97.080% |
| 5918 | MATSUI SECURITIES CO LTD COMMON STOCK | 0.001% | 97.081% |
| 5919 | FORMOSA TAFFETA CO. COMMON STOCK TWD10. | 0.001% | 97.083% |
| 5920 | FUTURE RETAIL LTD COMMON STOCK INR2.0 | 0.001% | 97.084% |
| 5921 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | 0.001% | 97.085% |
| 5922 | INTOUCH HOLDINGS PCL NVDR NVDR THB1.0 | 0.001% | 97.087% |
| 5923 | CHINA COAL ENERGY CO H COMMON STOCK CNY1.0 | 0.001% | 97.088% |
| 5924 | COMDIRECT BANK AG COMMON STOCK | 0.001% | 97.090% |
| 5925 | DEXERIALS CORP COMMON STOCK | 0.001% | 97.091% |
| 5926 | V.S. INDUSTRY BERHAD COMMON STOCK MYR.2 | 0.001% | 97.093% |
| 5927 | EZION HOLDINGS LTD COMMON STOCK | 0.001% | 97.094% |
| 5928 | CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001 | 0.001% | 97.096% |
| 5929 | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0 | 0.001% | 97.097% |
| 5930 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | 0.001% | 97.099% |
| 5931 | CEMENTIR HOLDING SPA COMMON STOCK EUR1. | 0.001% | 97.100% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 5932 | BLACKPEARL RESOURCES INC COMMON STOCK | 0.001% | 97.102% |
| 5933 | NIPPON THOMPSON CO LTD COMMON STOCK | 0.001% | 97.103% |
| 5934 | SOHU.COM INC COMMON STOCK USD.001 | 0.001% | 97.105% |
| 5935 | GRUH FINANCE LTD COMMON STOCK INR2.0 | 0.001% | 97.106% |
| 5936 | IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10. | 0.001% | 97.107% |
| 5937 | THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A | 0.001% | 97.109% |
| 5938 | KOREA KOLMAR CO LTD COMMON STOCK KRW500.0 | 0.001% | 97.110% |
| 5939 | GRINDROD LTD COMMON STOCK ZAR.00002 | 0.001% | 97.112% |
| 5940 | AMADEUS FIRE AG COMMON STOCK | 0.001% | 97.113% |
| 5941 | JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200. | 0.001% | 97.115% |
| 5942 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | 0.001% | 97.116% |
| 5943 | OCWEN FINANCIAL CORP COMMON STOCK USD.01 | 0.001% | 97.118% |
| 5944 | BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0 | 0.001% | 97.119% |
| 5945 | BUMI ARMADA BERHAD COMMON STOCK MYR.2 | 0.001% | 97.121% |
| 5946 | CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0 | 0.001% | 97.122% |
| 5947 | TOHO CO LTD COMMON STOCK | 0.001% | 97.123% |
| 5948 | CLOVIS ONCOLOGY INC COMMON STOCK USD.001 | 0.001% | 97.125% |
| 5949 | TIM PARTICIPACOES SA ADR ADR | 0.001% | 97.126% |
| 5950 | KONOIKE TRANSPORT CO LTD COMMON STOCK | 0.001% | 97.128% |
| 5951 | GENER S.A. COMMON STOCK | 0.001% | 97.129% |
| 5952 | SAIBU GAS CO LTD COMMON STOCK | 0.001% | 97.131% |
| 5953 | FUFENG GROUP LTD COMMON STOCK HKD.1 | 0.001% | 97.132% |
| 5954 | BIOSCRIP INC COMMON STOCK USD.0001 | 0.001% | 97.134% |
| 5955 | COFACE SA COMMON STOCK EUR2.0 | 0.001% | 97.135% |
| 5956 | ZUMTOBEL GROUP AG COMMON STOCK | 0.001% | 97.137% |
| 5957 | SINARMAS LAND LTD COMMON STOCK | 0.001% | 97.138% |
| 5958 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | 0.001% | 97.139% |
| 5959 | INFIGEN ENERGY STAPLED SECURITY | 0.001% | 97.141% |
| 5960 | B2W CIA DIGITAL COMMON STOCK | 0.001% | 97.142% |
| 5961 | BAYER AG SPONSORED ADR ADR | 0.001% | 97.144% |
| 5962 | ORIX SPONSORED ADR ADR | 0.001% | 97.145% |
| 5963 | EL PUERTO DE LIVERPOOL C1 COMMON STOCK | 0.001% | 97.147% |
| 5964 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | 0.001% | 97.148% |
| 5965 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | 0.001% | 97.150% |
| 5966 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | 0.001% | 97.151% |
| 5967 | HURCO COMPANIES INC COMMON STOCK | 0.001% | 97.152% |
| 5968 | INDIAN HOTELS CO LTD COMMON STOCK INR1. | 0.001% | 97.154% |
| 5969 | PONSSE OYJ COMMON STOCK | 0.001% | 97.155% |
| 5970 | KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10. | 0.001% | 97.157% |
| 5971 | PLENUS CO LTD COMMON STOCK | 0.001% | 97.158% |
| 5972 | RECTICEL COMMON STOCK | 0.001% | 97.160% |
| 5973 | KEC INTERNATIONAL LTD COMMON STOCK INR2. | 0.001% | 97.161% |
| 5974 | BARITO PACIFIC TBK PT COMMON STOCK IDR1000. | 0.001% | 97.163% |
| 5975 | MITSUBISHI SHOKUJIN CO LTD COMMON STOCK | 0.001% | 97.164% |
| 5976 | SOLAR A/S B SHS COMMON STOCK DKK100. | 0.001% | 97.165% |
| 5977 | KANSAI URBAN BANKING CORP COMMON STOCK | 0.001% | 97.167% |
| 5978 | NISSEI ASB MACHINE CO LTD COMMON STOCK | 0.001% | 97.168% |
| 5979 | LOJAS AMERICANAS SA COMMON STOCK | 0.001% | 97.170% |
| 5980 | AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1. | 0.001% | 97.171% |
| 5981 | BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A | 0.001% | 97.173% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 5982 | TTY BIOPHARM CO LTD COMMON STOCK TWD10. | 0.001% | 97.174% |
| 5983 | OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1. | 0.001% | 97.175% |
| 5984 | FAGRON COMMON STOCK | 0.001% | 97.177% |
| 5985 | PIERRE + VACANCES COMMON STOCK EUR10. | 0.001% | 97.178% |
| 5986 | OVS SPA COMMON STOCK | 0.001% | 97.180% |
| 5987 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | 0.001% | 97.181% |
| 5988 | PCHOME ONLINE INC COMMON STOCK TWD10. | 0.001% | 97.183% |
| 5989 | DSP GROUP INC COMMON STOCK USD.001 | 0.001% | 97.184% |
| 5990 | HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000. | 0.001% | 97.185% |
| 5991 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK | 0.001% | 97.187% |
| 5992 | KINGSOFT CORP LTD COMMON STOCK USD.0005 | 0.001% | 97.188% |
| 5993 | HANA TOUR SERVICE INC COMMON STOCK KRW500. | 0.001% | 97.190% |
| 5994 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | 0.001% | 97.191% |
| 5995 | CIA CERVECERIAS UNIDAS SA COMMON STOCK | 0.001% | 97.193% |
| 5996 | WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01 | 0.001% | 97.194% |
| 5997 | BLOOMBERRY RESORTS CORP COMMON STOCK PHP1. | 0.001% | 97.195% |
| 5998 | PRESTIGE INTERNATIONAL INC COMMON STOCK | 0.001% | 97.197% |
| 5999 | KINPO ELECTRONICS INC COMMON STOCK TWD10.0 | 0.001% | 97.198% |
| 6000 | TORIDOLL HOLDINGS CORP COMMON STOCK | 0.001% | 97.200% |
| 6001 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | 0.001% | 97.201% |
| 6002 | CANAM GROUP INC COMMON STOCK | 0.001% | 97.203% |
| 6003 | DASSAULT AVIATION SA COMMON STOCK EUR8. | 0.001% | 97.204% |
| 6004 | CIA SUD AMERICANA DE VAPORES COMMON STOCK | 0.001% | 97.205% |
| 6005 | NONGSHIM CO LTD COMMON STOCK KRW5000. | 0.001% | 97.207% |
| 6006 | ORACLE CORP JAPAN COMMON STOCK | 0.001% | 97.208% |
| 6007 | HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01 | 0.001% | 97.210% |
| 6008 | RETROPHIN INC COMMON STOCK USD.0001 | 0.001% | 97.211% |
| 6009 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04 | 0.001% | 97.212% |
| 6010 | EIGHTEENTH BANK LTD/THE COMMON STOCK | 0.001% | 97.214% |
| 6011 | SINKO INDUSTRIES LTD COMMON STOCK | 0.001% | 97.215% |
| 6012 | STELLA CHEMIFA CORP COMMON STOCK | 0.001% | 97.217% |
| 6013 | YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.001% | 97.218% |
| 6014 | BULTEN AB COMMON STOCK SEK.5 | 0.001% | 97.219% |
| 6015 | PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01 | 0.001% | 97.221% |
| 6016 | OPUS BANK COMMON STOCK | 0.001% | 97.222% |
| 6017 | PTC INDIA LTD COMMON STOCK INR10. | 0.001% | 97.224% |
| 6018 | ASKUL CORP COMMON STOCK | 0.001% | 97.225% |
| 6019 | SIEMENS LTD COMMON STOCK INR2. | 0.001% | 97.227% |
| 6020 | KLOVERN AB B SHS COMMON STOCK | 0.001% | 97.228% |
| 6021 | SIGMA DESIGNS INC COMMON STOCK | 0.001% | 97.229% |
| 6022 | SDL PLC COMMON STOCK GBP.01 | 0.001% | 97.231% |
| 6023 | STAR MICRONICS CO LTD COMMON STOCK | 0.001% | 97.232% |
| 6024 | BIRD CONSTRUCTION INC COMMON STOCK | 0.001% | 97.234% |
| 6025 | HUATAI SECURITIES CO LTD H COMMON STOCK | 0.001% | 97.235% |
| 6026 | GREENCROSS LTD COMMON STOCK | 0.001% | 97.236% |
| 6027 | AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 97.238% |
| 6028 | COAL INDIA LTD COMMON STOCK INR10. | 0.001% | 97.239% |
| 6029 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | 0.001% | 97.241% |
| 6030 | GUYANA GOLDFIELDS INC COMMON STOCK | 0.001% | 97.242% |
| 6031 | APN OUTDOOR GROUP LTD COMMON STOCK | 0.001% | 97.243% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6032 | WEST MARINE INC COMMON STOCK USD.001 | 0.001% | 97.245% |
| 6033 | GUJARAT STATE PETRONET LTD COMMON STOCK INR10. | 0.001% | 97.246% |
| 6034 | MAGELLAN AEROSPACE CORP COMMON STOCK | 0.001% | 97.248% |
| 6035 | PUREGOLD PRICE CLUB INC COMMON STOCK | 0.001% | 97.249% |
| 6036 | CHINA SOUTH CITY HOLDINGS COMMON STOCK | 0.001% | 97.250% |
| 6037 | KAMEI CORP COMMON STOCK | 0.001% | 97.252% |
| 6038 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | 0.001% | 97.253% |
| 6039 | IGUATEMI EMP DE SHOPPING COMMON STOCK | 0.001% | 97.255% |
| 6040 | WOWPRIME CORP COMMON STOCK TWD10. | 0.001% | 97.256% |
| 6041 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | 0.001% | 97.257% |
| 6042 | QL RESOURCES BHD COMMON STOCK MYR.25 | 0.001% | 97.259% |
| 6043 | POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0 | 0.001% | 97.260% |
| 6044 | RHT HEALTH TRUST UNIT | 0.001% | 97.262% |
| 6045 | TAINAN SPINNING COMMON STOCK TWD10. | 0.001% | 97.263% |
| 6046 | SUNDRAM FASTENERS LTD COMMON STOCK INR1. | 0.001% | 97.264% |
| 6047 | LIBERTY MEDIA CORP BRAVES C TRACKING STK | 0.001% | 97.266% |
| 6048 | MIXI INC COMMON STOCK | 0.001% | 97.267% |
| 6049 | FILA KOREA LTD COMMON STOCK KRW5000. | 0.001% | 97.268% |
| 6050 | HANSON INTERNATIONAL TBK PT COMMON STOCK | 0.001% | 97.270% |
| 6051 | NITTOKU ENGINEERING CO LTD COMMON STOCK | 0.001% | 97.271% |
| 6052 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | 0.001% | 97.273% |
| 6053 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | 0.001% | 97.274% |
| 6054 | NHPC LTD COMMON STOCK INR10. | 0.001% | 97.275% |
| 6055 | HIBIYA ENGINEERING LTD COMMON STOCK | 0.001% | 97.277% |
| 6056 | SAVENCIA SA COMMON STOCK EUR1.0 | 0.001% | 97.278% |
| 6057 | BANK DANAMON INDONESIA TBK COMMON STOCK | 0.001% | 97.280% |
| 6058 | SHW AG COMMON STOCK | 0.001% | 97.281% |
| 6059 | SFS GROUP AG COMMON STOCK CHF.1 | 0.001% | 97.282% |
| 6060 | TOYO KANETSU K K COMMON STOCK | 0.001% | 97.284% |
| 6061 | BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001 | 0.001% | 97.285% |
| 6062 | CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01 | 0.001% | 97.286% |
| 6063 | OYO CORP COMMON STOCK | 0.001% | 97.288% |
| 6064 | FIRST GEN CORPORATION COMMON STOCK PHP1. | 0.001% | 97.289% |
| 6065 | CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5 | 0.001% | 97.291% |
| 6066 | KAWADA TECHNOLOGIES INC COMMON STOCK | 0.001% | 97.292% |
| 6067 | BRUNELLO CUCINELLI SPA COMMON STOCK | 0.001% | 97.293% |
| 6068 | BANK OF SAGA LTD/THE COMMON STOCK | 0.001% | 97.295% |
| 6069 | MITANI CORP COMMON STOCK | 0.001% | 97.296% |
| 6070 | FINOLEX CABLES LTD COMMON STOCK INR2. | 0.001% | 97.297% |
| 6071 | HANSEN TECHNOLOGIES LTD COMMON STOCK | 0.001% | 97.299% |
| 6072 | HOKUTO CORP COMMON STOCK | 0.001% | 97.300% |
| 6073 | mitsui soko holdings co ltd common stock | 0.001% | 97.301% |
| 6074 | UMH PROPERTIES INC REIT USD.1 | 0.001% | 97.303% |
| 6075 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1 | 0.001% | 97.304% |
| 6076 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.001% | 97.306% |
| 6077 | SHIN ETSU POLYMER CO LTD COMMON STOCK | 0.001% | 97.307% |
| 6078 | RUSH ENTERPRISES INC CL B COMMON STOCK USD.01 | 0.001% | 97.308% |
| 6079 | GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651 | 0.001% | 97.310% |
| 6080 | LIU CHONG HING INVESTMENT COMMON STOCK | 0.001% | 97.311% |
| 6081 | ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01 | 0.001% | 97.312% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6082 | RICHMONT MINES INC COMMON STOCK | 0.001% | 97.314% |
| 6083 | EN JAPAN INC COMMON STOCK | 0.001% | 97.315% |
| 6084 | ATOM CORP COMMON STOCK | 0.001% | 97.316% |
| 6085 | MAH SING GROUP BHD COMMON STOCK MYR.5 | 0.001% | 97.318% |
| 6086 | HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1 | 0.001% | 97.319% |
| 6087 | PEAPACK GLADSTONE FINL CORP COMMON STOCK | 0.001% | 97.321% |
| 6088 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | 0.001% | 97.322% |
| 6089 | GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0 | 0.001% | 97.323% |
| 6090 | HAPPINET CORP COMMON STOCK | 0.001% | 97.325% |
| 6091 | NITTETSU MINING CO LTD COMMON STOCK | 0.001% | 97.326% |
| 6092 | MERIDIAN ENERGY LTD COMMON STOCK | 0.001% | 97.327% |
| 6093 | FUDO TETRA CORP COMMON STOCK | 0.001% | 97.329% |
| 6094 | FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0 | 0.001% | 97.330% |
| 6095 | CIA PARANAENSE DE ENERGI PFB PREFERENCE | 0.001% | 97.331% |
| 6096 | TEKFEN HOLDING AS COMMON STOCK TRY1. | 0.001% | 97.333% |
| 6097 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.001% | 97.334% |
| 6098 | ELIS SA COMMON STOCK EUR.5 | 0.001% | 97.335% |
| 6099 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | 0.001% | 97.337% |
| 6100 | BARCLAYS PLC COMMON STOCK GBP25 | 0.001% | 97.338% |
| 6101 | MICHINOKU BANK LTD/THE COMMON STOCK | 0.001% | 97.340% |
| 6102 | TSUKUI CORP COMMON STOCK | 0.001% | 97.341% |
| 6103 | TESCO CORP COMMON STOCK | 0.001% | 97.342% |
| 6104 | TCC INTL HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 97.344% |
| 6105 | PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 97.345% |
| 6106 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 97.346% |
| 6107 | GRENDENE SA COMMON STOCK | 0.001% | 97.348% |
| 6108 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | 0.001% | 97.349% |
| 6109 | MINATO BANK LTD/THE COMMON STOCK | 0.001% | 97.350% |
| 6110 | NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5. | 0.001% | 97.352% |
| 6111 | NISSIN CORP COMMON STOCK | 0.001% | 97.353% |
| 6112 | NIHON NOHYAKU CO LTD COMMON STOCK | 0.001% | 97.354% |
| 6113 | SCIENTEX BHD COMMON STOCK MYR.5 | 0.001% | 97.356% |
| 6114 | LATECOERE COMMON STOCK EUR2. | 0.001% | 97.357% |
| 6115 | CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05 | 0.001% | 97.358% |
| 6116 | HALLMARK FINL SERVICES INC COMMON STOCK USD.18 | 0.001% | 97.360% |
| 6117 | JSW ENERGY LTD COMMON STOCK INR10. | 0.001% | 97.361% |
| 6118 | SCHIBSTED ASA CL A COMMON STOCK NOK.5 | 0.001% | 97.362% |
| 6119 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | 0.001% | 97.364% |
| 6120 | WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0 | 0.001% | 97.365% |
| 6121 | IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0 | 0.001% | 97.366% |
| 6122 | TELESITES SAB DE CV COMMON STOCK | 0.001% | 97.368% |
| 6123 | ERA GROUP INC COMMON STOCK USD.01 | 0.001% | 97.369% |
| 6124 | TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10. | 0.001% | 97.370% |
| 6125 | BIZLINK HOLDING INC COMMON STOCK TWD10. | 0.001% | 97.372% |
| 6126 | MEIKO ELECTRONICS CO LTD COMMON STOCK | 0.001% | 97.373% |
| 6127 | INFO SERVICES INTL DENTSU COMMON STOCK | 0.001% | 97.374% |
| 6128 | MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1 | 0.001% | 97.376% |
| 6129 | WHEELLOCK PROPERTIES (S) LTD COMMON STOCK | 0.001% | 97.377% |
| 6130 | NSD CO LTD COMMON STOCK | 0.001% | 97.378% |
| 6131 | TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1. | 0.001% | 97.380% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6132 | VINA CONCHA Y TORO S.A. COMMON STOCK | 0.001% | 97.381% |
| 6133 | QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 97.382% |
| 6134 | ASCOPIAVE SPA COMMON STOCK EUR1. | 0.001% | 97.384% |
| 6135 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | 0.001% | 97.385% |
| 6136 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | 0.001% | 97.386% |
| 6137 | MATRIX IT LTD COMMON STOCK ILS1.0 | 0.001% | 97.388% |
| 6138 | LOOKERS PLC COMMON STOCK GBP.05 | 0.001% | 97.389% |
| 6139 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | 0.001% | 97.390% |
| 6140 | WELSPUN INDIA LTD COMMON STOCK INR1.0 | 0.001% | 97.392% |
| 6141 | EIKEN CHEMICAL CO LTD COMMON STOCK | 0.001% | 97.393% |
| 6142 | MERIDA INDUSTRY CO LTD COMMON STOCK TWD10. | 0.001% | 97.394% |
| 6143 | YONDOSHI HOLDINGS INC COMMON STOCK | 0.001% | 97.396% |
| 6144 | ABOITIZ POWER CORP COMMON STOCK PHP1. | 0.001% | 97.397% |
| 6145 | OHSHO FOOD SERVICE CORP COMMON STOCK | 0.001% | 97.398% |
| 6146 | KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5 | 0.001% | 97.400% |
| 6147 | WESTERN AREAS LTD COMMON STOCK | 0.001% | 97.401% |
| 6148 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 97.402% |
| 6149 | YOROZU CORP COMMON STOCK | 0.001% | 97.404% |
| 6150 | AS ONE CORP COMMON STOCK | 0.001% | 97.405% |
| 6151 | UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001 | 0.001% | 97.406% |
| 6152 | BIMB HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 97.408% |
| 6153 | VERMILION ENERGY INC COMMON STOCK | 0.001% | 97.409% |
| 6154 | ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.001% | 97.410% |
| 6155 | KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A | 0.001% | 97.412% |
| 6156 | NICHIIGAKKAN CO LTD COMMON STOCK | 0.001% | 97.413% |
| 6157 | TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 97.414% |
| 6158 | SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.001% | 97.416% |
| 6159 | TAYCA CORP COMMON STOCK | 0.001% | 97.417% |
| 6160 | AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1 | 0.001% | 97.418% |
| 6161 | SHINKO SHOJI CO LTD COMMON STOCK | 0.001% | 97.420% |
| 6162 | WONIK IPS CO LTD COMMON STOCK KRW500.0 | 0.001% | 97.421% |
| 6163 | LCY CHEMICAL CORP COMMON STOCK TWD10. | 0.001% | 97.422% |
| 6164 | CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1 | 0.001% | 97.424% |
| 6165 | TOKYOTOKEIBA CO LTD COMMON STOCK | 0.001% | 97.425% |
| 6166 | CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0 | 0.001% | 97.426% |
| 6167 | DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 97.428% |
| 6168 | DMC GLOBAL INC COMMON STOCK USD.05 | 0.001% | 97.429% |
| 6169 | CONTINENTAL GOLD INC COMMON STOCK | 0.001% | 97.430% |
| 6170 | KING SLIDE WORKS CO LTD COMMON STOCK TWD10. | 0.001% | 97.431% |
| 6171 | ASSYSTEM COMMON STOCK EUR1.0 | 0.001% | 97.433% |
| 6172 | SABINA GOLD + SILVER CORP COMMON STOCK | 0.001% | 97.434% |
| 6173 | TAIWAN TEA CORP COMMON STOCK TWD10. | 0.001% | 97.435% |
| 6174 | TUBE INVESTMENTS OF INDIA COMMON STOCK INR2. | 0.001% | 97.437% |
| 6175 | ATUL LTD COMMON STOCK INR10. | 0.001% | 97.438% |
| 6176 | GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1 | 0.001% | 97.439% |
| 6177 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | 0.001% | 97.441% |
| 6178 | ZEAL NETWORK SE COMMON STOCK | 0.001% | 97.442% |
| 6179 | DALI FOODS GROUP CO LTD COMMON STOCK | 0.001% | 97.443% |
| 6180 | ACANDO AB COMMON STOCK SEK1.3792 | 0.001% | 97.445% |
| 6181 | SIERRA BANCORP COMMON STOCK | 0.001% | 97.446% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6182 | GODREJ INDUSTRIES LTD COMMON STOCK INR1. | 0.001% | 97.447% |
| 6183 | TOM TAILOR HOLDING SE COMMON STOCK | 0.001% | 97.448% |
| 6184 | HOSOKAWA MICRON CORP COMMON STOCK | 0.001% | 97.450% |
| 6185 | DOSHISHA CO LTD COMMON STOCK | 0.001% | 97.451% |
| 6186 | MAEDA KOSEN CO LTD COMMON STOCK | 0.001% | 97.452% |
| 6187 | BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0 | 0.001% | 97.454% |
| 6188 | CENTRAIS ELETRICAS BRASILIER COMMON STOCK | 0.001% | 97.455% |
| 6189 | UMS HOLDINGS LTD 50 COMMON STOCK | 0.001% | 97.456% |
| 6190 | TAIWAN SECOM COMMON STOCK TWD10. | 0.001% | 97.458% |
| 6191 | MITRA ADIPERKASA TBK PT COMMON STOCK IDR500. | 0.001% | 97.459% |
| 6192 | QOL CO LTD COMMON STOCK | 0.001% | 97.460% |
| 6193 | TUBACEX SA COMMON STOCK EUR.45 | 0.001% | 97.461% |
| 6194 | ENCANA CORP COMMON STOCK | 0.001% | 97.463% |
| 6195 | ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0 | 0.001% | 97.464% |
| 6196 | MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A | 0.001% | 97.465% |
| 6197 | AKR CORPORINDO TBK PT COMMON STOCK IDR100. | 0.001% | 97.467% |
| 6198 | I.T LTD COMMON STOCK HKD.1 | 0.001% | 97.468% |
| 6199 | NEO SOLAR POWER CORP COMMON STOCK TWD10. | 0.001% | 97.469% |
| 6200 | CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0 | 0.001% | 97.470% |
| 6201 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | 0.001% | 97.472% |
| 6202 | HKBN LTD COMMON STOCK HKD.0001 | 0.001% | 97.473% |
| 6203 | BEML LTD COMMON STOCK INR10. | 0.001% | 97.474% |
| 6204 | ADANI POWER LTD COMMON STOCK INR10. | 0.001% | 97.476% |
| 6205 | MOOG INC CLASS B COMMON STOCK USD1.0 | 0.001% | 97.477% |
| 6206 | OSSTEM IMPLANT CO LTD COMMON STOCK KRW500. | 0.001% | 97.478% |
| 6207 | SUNOPTA INC COMMON STOCK | 0.001% | 97.479% |
| 6208 | ELECTRO SCIENTIFIC INDS INC COMMON STOCK | 0.001% | 97.481% |
| 6209 | KOREA LINE CORP COMMON STOCK KRW5000. | 0.001% | 97.482% |
| 6210 | CLOUD PEAK ENERGY INC COMMON STOCK USD.01 | 0.001% | 97.483% |
| 6211 | USI CORP COMMON STOCK TWD10. | 0.001% | 97.485% |
| 6212 | DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555 | 0.001% | 97.486% |
| 6213 | DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500. | 0.001% | 97.487% |
| 6214 | CEDAR REALTY TRUST INC REIT USD.06 | 0.001% | 97.488% |
| 6215 | JM FINANCIAL LTD COMMON STOCK INR1. | 0.001% | 97.490% |
| 6216 | ALTICE NV B COMMON STOCK EUR.25 | 0.001% | 97.491% |
| 6217 | VIACOM INC CLASS A COMMON STOCK USD.001 | 0.001% | 97.492% |
| 6218 | DAIWA INDUSTRIES LTD COMMON STOCK | 0.001% | 97.494% |
| 6219 | ADLER REAL ESTATE AG COMMON STOCK | 0.001% | 97.495% |
| 6220 | HULIC CO LTD COMMON STOCK | 0.001% | 97.496% |
| 6221 | ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100. | 0.001% | 97.497% |
| 6222 | CHUBU SHIRYO CO LTD COMMON STOCK | 0.001% | 97.499% |
| 6223 | TOHO TITANIUM CO LTD COMMON STOCK | 0.001% | 97.500% |
| 6224 | KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1. | 0.001% | 97.501% |
| 6225 | YFY INC COMMON STOCK TWD10. | 0.001% | 97.502% |
| 6226 | FIDEA HOLDINGS CO LTD COMMON STOCK | 0.001% | 97.504% |
| 6227 | FUJIMI INC COMMON STOCK | 0.001% | 97.505% |
| 6228 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.001% | 97.506% |
| 6229 | RANDGOLD RESOURCES LTD ADR | 0.001% | 97.508% |
| 6230 | PARCO CO LTD COMMON STOCK | 0.001% | 97.509% |
| 6231 | ENEL AMERICAS SA COMMON STOCK | 0.001% | 97.510% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6232 | TOX FREE SOLUTIONS LTD COMMON STOCK | 0.001% | 97.511% |
| 6233 | VIRBAC SA COMMON STOCK EUR1.25 | 0.001% | 97.513% |
| 6234 | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0 | 0.001% | 97.514% |
| 6235 | SUN INTERNATIONAL LTD COMMON STOCK ZAR.08 | 0.001% | 97.515% |
| 6236 | SUNOPTA INC COMMON STOCK | 0.001% | 97.516% |
| 6237 | LIFULL CO LTD COMMON STOCK | 0.001% | 97.518% |
| 6238 | DOUZONE BIZON CO LTD COMMON STOCK KRW500.0 | 0.001% | 97.519% |
| 6239 | BIOTEST AG VORZUGSAKTIE PREFERRED STOCK | 0.001% | 97.520% |
| 6240 | TV TOKYO HOLDINGS CORP COMMON STOCK | 0.001% | 97.521% |
| 6241 | NETUREN CO LTD COMMON STOCK | 0.001% | 97.523% |
| 6242 | DANIELI + CO COMMON STOCK EUR1. | 0.001% | 97.524% |
| 6243 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | 0.001% | 97.525% |
| 6244 | SPARTAN MOTORS INC COMMON STOCK USD.01 | 0.001% | 97.526% |
| 6245 | BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 97.528% |
| 6246 | SHIKOKU CHEMICALS CORP COMMON STOCK | 0.001% | 97.529% |
| 6247 | EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK | 0.001% | 97.530% |
| 6248 | DUNDEE PRECIOUS METALS INC COMMON STOCK | 0.001% | 97.532% |
| 6249 | TOA CORP COMMON STOCK | 0.001% | 97.533% |
| 6250 | EARTH CHEMICAL CO LTD COMMON STOCK | 0.001% | 97.534% |
| 6251 | CRH MEDICAL CORP COMMON STOCK | 0.001% | 97.535% |
| 6252 | SHIN ZU SHING CO LTD COMMON STOCK TWD10. | 0.001% | 97.537% |
| 6253 | ELECTRA LTD COMMON STOCK ILS1. | 0.001% | 97.538% |
| 6254 | TAMRON CO LTD COMMON STOCK | 0.001% | 97.539% |
| 6255 | NUFLARE TECHNOLOGY INC COMMON STOCK | 0.001% | 97.540% |
| 6256 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | 0.001% | 97.542% |
| 6257 | MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01 | 0.001% | 97.543% |
| 6258 | YOUNGONE CORP COMMON STOCK KRW500. | 0.001% | 97.544% |
| 6259 | OIL DRI CORP OF AMERICA COMMON STOCK USD.1 | 0.001% | 97.545% |
| 6260 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | 0.001% | 97.547% |
| 6261 | IES HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 97.548% |
| 6262 | ELECOM CO LTD COMMON STOCK | 0.001% | 97.549% |
| 6263 | A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 97.550% |
| 6264 | RECHI PRECISION CO LTD COMMON STOCK TWD10. | 0.001% | 97.552% |
| 6265 | BALDWIN + LYONS INC CL B COMMON STOCK | 0.001% | 97.553% |
| 6266 | DENISON MINES CORP COMMON STOCK | 0.001% | 97.554% |
| 6267 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | 0.001% | 97.555% |
| 6268 | BBMG CORP H COMMON STOCK CNY1.0 | 0.001% | 97.557% |
| 6269 | IMPERIAL BRANDS PLC SPON ADR ADR | 0.001% | 97.558% |
| 6270 | SOUTH INDIAN BANK LTD COMMON STOCK INR1.0 | 0.001% | 97.559% |
| 6271 | SODEXO COMMON STOCK | 0.001% | 97.560% |
| 6272 | IBSTOCK PLC COMMON STOCK GBP.01 | 0.001% | 97.561% |
| 6273 | SENECA FOODS CORP CL A COMMON STOCK USD.25 | 0.001% | 97.563% |
| 6274 | IMPULSORA DEL DESARROLLO Y E COMMON STOCK | 0.001% | 97.564% |
| 6275 | SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A | 0.001% | 97.565% |
| 6276 | SAMYANG HOLDINGS CORP COMMON STOCK KRW5000. | 0.001% | 97.566% |
| 6277 | YURTEC CORP COMMON STOCK | 0.001% | 97.568% |
| 6278 | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0 | 0.001% | 97.569% |
| 6279 | VALE INDONESIA TBK COMMON STOCK IDR25. | 0.001% | 97.570% |
| 6280 | CONSORT MEDICAL PLC COMMON STOCK GBP.1 | 0.001% | 97.571% |
| 6281 | STABILUS SA COMMON STOCK EUR.01 | 0.001% | 97.573% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6282 | LECTRA COMMON STOCK EUR1. | 0.001% | 97.574% |
| 6283 | AISAN INDUSTRY CO LTD COMMON STOCK | 0.001% | 97.575% |
| 6284 | CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0 | 0.001% | 97.576% |
| 6285 | CHINA MOTOR CORP COMMON STOCK TWD10. | 0.001% | 97.578% |
| 6286 | NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001 | 0.001% | 97.579% |
| 6287 | TAIWAN STYRENE MONOMER COMMON STOCK TWD10. | 0.001% | 97.580% |
| 6288 | CHENG LOONG CORP COMMON STOCK TWD10. | 0.001% | 97.581% |
| 6289 | GREE INC COMMON STOCK | 0.001% | 97.582% |
| 6290 | LEIFHEIT AG COMMON STOCK | 0.001% | 97.584% |
| 6291 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | 0.001% | 97.585% |
| 6292 | INVESTORS TITLE CO COMMON STOCK | 0.001% | 97.586% |
| 6293 | AEON FANTASY CO LTD COMMON STOCK | 0.001% | 97.587% |
| 6294 | MMC CORP BHD COMMON STOCK MYR.1 | 0.001% | 97.589% |
| 6295 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | 0.001% | 97.590% |
| 6296 | TV18 BROADCAST LTD COMMON STOCK INR2.0 | 0.001% | 97.591% |
| 6297 | RORZE CORP COMMON STOCK | 0.001% | 97.592% |
| 6298 | SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0 | 0.001% | 97.594% |
| 6299 | LUKOIL PJSC SPON ADR ADR RUB.025 | 0.001% | 97.595% |
| 6300 | ARISAWA MFG CO LTD COMMON STOCK | 0.001% | 97.596% |
| 6301 | FF GROUP COMMON STOCK EUR.3 | 0.001% | 97.597% |
| 6302 | CRESCO LTD COMMON STOCK | 0.001% | 97.598% |
| 6303 | PARADISE CO LTD COMMON STOCK KRW500. | 0.001% | 97.600% |
| 6304 | KOBE BUSSAN CO LTD COMMON STOCK | 0.001% | 97.601% |
| 6305 | POS MALAYSIA BERHAD COMMON STOCK MYR.5 | 0.001% | 97.602% |
| 6306 | SEAH BESTEEL CORP COMMON STOCK KRW5000. | 0.001% | 97.603% |
| 6307 | KAWASAN INDUSTRI JABABEKA TB COMMON STOCK | 0.001% | 97.605% |
| 6308 | ALTUS GROUP LTD COMMON STOCK | 0.001% | 97.606% |
| 6309 | LA COMER SAB DE CV COMMON STOCK NPV | 0.001% | 97.607% |
| 6310 | CREATE SD HOLDINGS CO COMMON STOCK | 0.001% | 97.608% |
| 6311 | CIVEO CORP COMMON STOCK | 0.001% | 97.609% |
| 6312 | MINERVA SA COMMON STOCK | 0.001% | 97.611% |
| 6313 | ALICO INC COMMON STOCK USD1.0 | 0.001% | 97.612% |
| 6314 | CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0 | 0.001% | 97.613% |
| 6315 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | 0.001% | 97.614% |
| 6316 | FUJI KYUKO CO LTD COMMON STOCK | 0.001% | 97.616% |
| 6317 | CIA BRASILEIRA DE DIS SP PRF ADR | 0.001% | 97.617% |
| 6318 | ALUPAR INVESTIMENTO SA UNIT UNIT | 0.001% | 97.618% |
| 6319 | CVC BRASIL OPERADORA E AGENC COMMON STOCK | 0.001% | 97.619% |
| 6320 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | 0.001% | 97.620% |
| 6321 | CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01 | 0.001% | 97.622% |
| 6322 | FUJICCO CO LTD COMMON STOCK | 0.001% | 97.623% |
| 6323 | PACT GROUP HOLDINGS LTD COMMON STOCK | 0.001% | 97.624% |
| 6324 | NOHMI BOSAI LTD COMMON STOCK | 0.001% | 97.625% |
| 6325 | ECOPETROL SA SPONSORED ADR ADR | 0.001% | 97.626% |
| 6326 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 97.628% |
| 6327 | ASIA OPTICAL CO INC COMMON STOCK TWD10.0 | 0.001% | 97.629% |
| 6328 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2. | 0.001% | 97.630% |
| 6329 | FEED ONE CO LTD COMMON STOCK | 0.001% | 97.631% |
| 6330 | ERAMET COMMON STOCK EUR3.05 | 0.001% | 97.633% |
| 6331 | SHINKO PLANTECH CO LTD COMMON STOCK | 0.001% | 97.634% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6332 | T HASEGAWA CO LTD COMMON STOCK | 0.001% | 97.635% |
| 6333 | NICHIREKI CO LTD COMMON STOCK | 0.001% | 97.636% |
| 6334 | PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0 | 0.001% | 97.637% |
| 6335 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK | 0.001% | 97.639% |
| 6336 | FOSTER (LB) CO A COMMON STOCK USD.01 | 0.001% | 97.640% |
| 6337 | SPOTLESS GROUP HOLDINGS LTD COMMON STOCK | 0.001% | 97.641% |
| 6338 | EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.001% | 97.642% |
| 6339 | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1 | 0.001% | 97.643% |
| 6340 | VISHAY PRECISION GROUP COMMON STOCK | 0.001% | 97.645% |
| 6341 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | 0.001% | 97.646% |
| 6342 | INSYS THERAPEUTICS INC COMMON STOCK USD.0002145 | 0.001% | 97.647% |
| 6343 | OILES CORP COMMON STOCK | 0.001% | 97.648% |
| 6344 | TOWNGAS CHINA CO LTD COMMON STOCK HKD.1 | 0.001% | 97.649% |
| 6345 | TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10. | 0.001% | 97.651% |
| 6346 | JAPAN PULP + PAPER CO LTD COMMON STOCK | 0.001% | 97.652% |
| 6347 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | 0.001% | 97.653% |
| 6348 | SUESS MICROTEC AG COMMON STOCK | 0.001% | 97.654% |
| 6349 | IS DONGSEO CO LTD COMMON STOCK KRW500. | 0.001% | 97.655% |
| 6350 | INFOCOM CORP COMMON STOCK | 0.001% | 97.657% |
| 6351 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | 0.001% | 97.658% |
| 6352 | GRUPA AZOTY SA COMMON STOCK PLN5. | 0.001% | 97.659% |
| 6353 | RAYMOND LTD COMMON STOCK INR10. | 0.001% | 97.660% |
| 6354 | U MING MARINE TRANSPORT CORP COMMON STOCK TWD10. | 0.001% | 97.661% |
| 6355 | COMMERCEHUB INC SERIES A COMMON STOCK USD.01 | 0.001% | 97.663% |
| 6356 | STARZEN CO LTD COMMON STOCK | 0.001% | 97.664% |
| 6357 | STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0 | 0.001% | 97.665% |
| 6358 | ATTACQ LTD COMMON STOCK | 0.001% | 97.666% |
| 6359 | WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.001% | 97.667% |
| 6360 | FINCANTIERI SPA COMMON STOCK | 0.001% | 97.669% |
| 6361 | GODREJ PROPERTIES LTD COMMON STOCK INR5.0 | 0.001% | 97.670% |
| 6362 | CHESNARA PLC COMMON STOCK GBP.05 | 0.001% | 97.671% |
| 6363 | KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200. | 0.001% | 97.672% |
| 6364 | NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10. | 0.001% | 97.673% |
| 6365 | ALTIUS MINERALS CORPORATION COMMON STOCK | 0.001% | 97.674% |
| 6366 | ACTELIOS SPA COMMON STOCK EUR1.0 | 0.001% | 97.676% |
| 6367 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | 0.001% | 97.677% |
| 6368 | RANDON PARTICIPACOES SA PREF PREFERENCE | 0.001% | 97.678% |
| 6369 | TOYO CONSTRUCTION CO LTD COMMON STOCK | 0.001% | 97.679% |
| 6370 | KEPPEL INFRASTRUCTURE TRUST UNIT | 0.001% | 97.680% |
| 6371 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | 0.001% | 97.682% |
| 6372 | TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A | 0.001% | 97.683% |
| 6373 | DUNELM GROUP PLC COMMON STOCK GBP.01 | 0.001% | 97.684% |
| 6374 | PACK CORP/THE COMMON STOCK | 0.001% | 97.685% |
| 6375 | EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000. | 0.001% | 97.686% |
| 6376 | ZTE CORP H COMMON STOCK CNY1.0 | 0.001% | 97.688% |
| 6377 | MINITUBISHI NICHYU FORKLIFT COMMON STOCK | 0.001% | 97.689% |
| 6378 | ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0 | 0.001% | 97.690% |
| 6379 | PFSWEB INC COMMON STOCK USD.001 | 0.001% | 97.691% |
| 6380 | MAGAZINE LUIZA SA COMMON STOCK | 0.001% | 97.692% |
| 6381 | PHARMA MAR SA COMMON STOCK EUR.05 | 0.001% | 97.693% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6382 | GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500. | 0.001% | 97.695% |
| 6383 | CROPENERGIES AG COMMON STOCK | 0.001% | 97.696% |
| 6384 | ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2. | 0.001% | 97.697% |
| 6385 | HOCHIKI CORP COMMON STOCK | 0.001% | 97.698% |
| 6386 | SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100. | 0.001% | 97.699% |
| 6387 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | 0.001% | 97.700% |
| 6388 | SUMITOMO DENSETSU CO LTD COMMON STOCK | 0.001% | 97.702% |
| 6389 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | 0.001% | 97.703% |
| 6390 | V GUARD INDUSTRIES LTD COMMON STOCK INR1.0 | 0.001% | 97.704% |
| 6391 | KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0 | 0.001% | 97.705% |
| 6392 | DAESANG CORPORATION COMMON STOCK KRW1000. | 0.001% | 97.706% |
| 6393 | YIRENDAI LTD ADR ADR USD.0001 | 0.001% | 97.707% |
| 6394 | KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500. | 0.001% | 97.709% |
| 6395 | VOXX INTERNATIONAL CORP COMMON STOCK USD.01 | 0.001% | 97.710% |
| 6396 | SHERRITT INTERNATIONAL CORP COMMON STOCK | 0.001% | 97.711% |
| 6397 | SFA ENGINEERING CORP COMMON STOCK KRW500. | 0.001% | 97.712% |
| 6398 | SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.001% | 97.713% |
| 6399 | ASSORE LTD COMMON STOCK ZAR.005 | 0.001% | 97.715% |
| 6400 | HIRATA CORP COMMON STOCK | 0.001% | 97.716% |
| 6401 | FOOSUNG CO LTD COMMON STOCK KRW500. | 0.001% | 97.717% |
| 6402 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | 0.001% | 97.718% |
| 6403 | PC JEWELLER LTD COMMON STOCK INR10. | 0.001% | 97.719% |
| 6404 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | 0.001% | 97.720% |
| 6405 | ELMOS SEMICONDUCTOR AG COMMON STOCK | 0.001% | 97.721% |
| 6406 | WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0 | 0.001% | 97.723% |
| 6407 | HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A | 0.001% | 97.724% |
| 6408 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | 0.001% | 97.725% |
| 6409 | TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10. | 0.001% | 97.726% |
| 6410 | UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK | 0.001% | 97.727% |
| 6411 | ALAM SUTERA REALTY TBK PT COMMON STOCK | 0.001% | 97.728% |
| 6412 | MILBON CO LTD COMMON STOCK | 0.001% | 97.730% |
| 6413 | GS HOME SHOPPING INC COMMON STOCK KRW5000. | 0.001% | 97.731% |
| 6414 | IAMGOLD CORP COMMON STOCK | 0.001% | 97.732% |
| 6415 | ETSY INC COMMON STOCK USD.001 | 0.001% | 97.733% |
| 6416 | BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1. | 0.001% | 97.734% |
| 6417 | WHITESTONE REIT REIT USD.001 | 0.001% | 97.735% |
| 6418 | VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0 | 0.001% | 97.737% |
| 6419 | HU LANE ASSOCIATE INC COMMON STOCK TWD10. | 0.001% | 97.738% |
| 6420 | HEROUX DEVTEK INC COMMON STOCK | 0.001% | 97.739% |
| 6421 | ROSETTA STONE INC COMMON STOCK USD.00005 | 0.001% | 97.740% |
| 6422 | SHOEI FOODS CORP COMMON STOCK | 0.001% | 97.741% |
| 6423 | MELCO HOLDINGS INC COMMON STOCK | 0.001% | 97.742% |
| 6424 | OIL INDIA LTD COMMON STOCK INR10. | 0.001% | 97.744% |
| 6425 | RCR TOMLINSON LTD COMMON STOCK | 0.001% | 97.745% |
| 6426 | FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01 | 0.001% | 97.746% |
| 6427 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | 0.001% | 97.747% |
| 6428 | MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1. | 0.001% | 97.748% |
| 6429 | WPP AUNZ LTD COMMON STOCK | 0.001% | 97.749% |
| 6430 | ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A | 0.001% | 97.750% |
| 6431 | MELCO RESORTS + ENTERT ADR ADR USD.01 | 0.001% | 97.752% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6432 | MARUSAN SECURITIES CO LTD COMMON STOCK | 0.001% | 97.753% |
| 6433 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | 0.001% | 97.754% |
| 6434 | HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1. | 0.001% | 97.755% |
| 6435 | EVN AG COMMON STOCK | 0.001% | 97.756% |
| 6436 | KVAERNER ASA COMMON STOCK NOK.34 | 0.001% | 97.757% |
| 6437 | GAMCO INVESTORS INC A COMMON STOCK USD.001 | 0.001% | 97.759% |
| 6438 | TIME DOTCOM BHD COMMON STOCK MYR.5 | 0.001% | 97.760% |
| 6439 | IMPERIAL OIL LTD COMMON STOCK | 0.001% | 97.761% |
| 6440 | SHINNIHON CORP COMMON STOCK | 0.001% | 97.762% |
| 6441 | MCCORMICK + CO INC VTG COM COMMON STOCK | 0.001% | 97.763% |
| 6442 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK | 0.001% | 97.764% |
| 6443 | TRIBUNE MEDIA CO A COMMON STOCK | 0.001% | 97.765% |
| 6444 | ARDENTEC CORP COMMON STOCK TWD10. | 0.001% | 97.767% |
| 6445 | ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10. | 0.001% | 97.768% |
| 6446 | CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0 | 0.001% | 97.769% |
| 6447 | MENICON CO LTD COMMON STOCK | 0.001% | 97.770% |
| 6448 | EL.EN. SPA COMMON STOCK EUR.13 | 0.001% | 97.771% |
| 6449 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.001% | 97.772% |
| 6450 | MEARS GROUP PLC COMMON STOCK GBP.01 | 0.001% | 97.773% |
| 6451 | CONSUMER PORTFOLIO SERVICES COMMON STOCK | 0.001% | 97.775% |
| 6452 | SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10. | 0.001% | 97.776% |
| 6453 | DATALOGIC SPA COMMON STOCK EUR.52 | 0.001% | 97.777% |
| 6454 | MAGNESITA REFRACTARIOS SA COMMON STOCK | 0.001% | 97.778% |
| 6455 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | 0.001% | 97.779% |
| 6456 | MAX CO LTD COMMON STOCK | 0.001% | 97.780% |
| 6457 | CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10. | 0.001% | 97.781% |
| 6458 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1. | 0.001% | 97.783% |
| 6459 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002 | 0.001% | 97.784% |
| 6460 | RITCHIE BROS AUCTIONEERS COMMON STOCK | 0.001% | 97.785% |
| 6461 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | 0.001% | 97.786% |
| 6462 | B+B TOOLS AB B SHS COMMON STOCK SEK2.0 | 0.001% | 97.787% |
| 6463 | CLEANAWAY CO LTD COMMON STOCK TWD10. | 0.001% | 97.788% |
| 6464 | KOLON CORP COMMON STOCK KRW5000.0 | 0.001% | 97.789% |
| 6465 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | 0.001% | 97.790% |
| 6466 | AWE LTD COMMON STOCK | 0.001% | 97.792% |
| 6467 | MARINE PRODUCTS CORP COMMON STOCK USD.1 | 0.001% | 97.793% |
| 6468 | OSAKA SODA CO LTD COMMON STOCK | 0.001% | 97.794% |
| 6469 | CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A | 0.001% | 97.795% |
| 6470 | SRA HOLDINGS INC COMMON STOCK | 0.001% | 97.796% |
| 6471 | SODA SANAYII COMMON STOCK TRY1. | 0.001% | 97.797% |
| 6472 | JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500. | 0.001% | 97.798% |
| 6473 | ANI PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.001% | 97.800% |
| 6474 | FLEXIGROUP LTD COMMON STOCK | 0.001% | 97.801% |
| 6475 | BW OFFSHORE LTD COMMON STOCK USD.5 | 0.001% | 97.802% |
| 6476 | POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01 | 0.001% | 97.803% |
| 6477 | LEC INC COMMON STOCK | 0.001% | 97.804% |
| 6478 | JINKOSOLAR HOLDING CO ADR ADR USD.00002 | 0.001% | 97.805% |
| 6479 | SIPEF SA COMMON STOCK | 0.001% | 97.806% |
| 6480 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0 | 0.001% | 97.807% |
| 6481 | KYOKUTO SECURITIES COMMON STOCK | 0.001% | 97.809% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6482 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | 0.001% | 97.810% |
| 6483 | MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0 | 0.001% | 97.811% |
| 6484 | BW LPG LTD COMMON STOCK USD.01 | 0.001% | 97.812% |
| 6485 | HYUNDAI ELEVATOR CO COMMON STOCK KRW5000. | 0.001% | 97.813% |
| 6486 | CHILISIN ELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 97.814% |
| 6487 | AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 97.815% |
| 6488 | LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0 | 0.001% | 97.816% |
| 6489 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | 0.001% | 97.818% |
| 6490 | MOUNT GIBSON IRON LTD COMMON STOCK | 0.001% | 97.819% |
| 6491 | METRO HOLDINGS LTD COMMON STOCK | 0.001% | 97.820% |
| 6492 | YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5 | 0.001% | 97.821% |
| 6493 | ADVTECH LTD COMMON STOCK ZAR.01 | 0.001% | 97.822% |
| 6494 | ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0 | 0.001% | 97.823% |
| 6495 | RIDLEY CORP LTD COMMON STOCK | 0.001% | 97.824% |
| 6496 | MISAWA HOMES CO LTD COMMON STOCK | 0.001% | 97.825% |
| 6497 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | 0.001% | 97.826% |
| 6498 | SINGAMAS CONTAINER HLDGS COMMON STOCK | 0.001% | 97.828% |
| 6499 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | 0.001% | 97.829% |
| 6500 | GRUPO HERDEZ SAB SERIES COMMON STOCK | 0.001% | 97.830% |
| 6501 | BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1 | 0.001% | 97.831% |
| 6502 | ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0 | 0.001% | 97.832% |
| 6503 | MARCOPOLO SA PREF PREFERENCE | 0.001% | 97.833% |
| 6504 | EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0 | 0.001% | 97.834% |
| 6505 | ENGINEERS INDIA LTD COMMON STOCK INR5. | 0.001% | 97.835% |
| 6506 | AKASTOR ASA COMMON STOCK NOK.592 | 0.001% | 97.836% |
| 6507 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | 0.001% | 97.838% |
| 6508 | SIOEN INDUSTRIES NV COMMON STOCK | 0.001% | 97.839% |
| 6509 | NTT DOCOMO INC SPON ADR ADR | 0.001% | 97.840% |
| 6510 | TOCHIGI BANK LTD/THE COMMON STOCK | 0.001% | 97.841% |
| 6511 | PASONA GROUP INC COMMON STOCK | 0.001% | 97.842% |
| 6512 | BEL FUSE INC CL B COMMON STOCK USD.1 | 0.001% | 97.843% |
| 6513 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.001% | 97.844% |
| 6514 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | 0.001% | 97.845% |
| 6515 | SENSHUKAI CO LTD COMMON STOCK | 0.001% | 97.846% |
| 6516 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | 0.001% | 97.848% |
| 6517 | ELDERS LTD COMMON STOCK | 0.001% | 97.849% |
| 6518 | TOURISM HOLDINGS LTD COMMON STOCK | 0.001% | 97.850% |
| 6519 | EXCO TECHNOLOGIES LTD COMMON STOCK | 0.001% | 97.851% |
| 6520 | TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0 | 0.001% | 97.852% |
| 6521 | UT GROUP CO LTD COMMON STOCK | 0.001% | 97.853% |
| 6522 | EVEN CONSTRUTORA E INCORPORA COMMON STOCK | 0.001% | 97.854% |
| 6523 | MEGAFON REG S GDR GDR | 0.001% | 97.855% |
| 6524 | CASTROL INDIA LTD COMMON STOCK INR5.0 | 0.001% | 97.856% |
| 6525 | NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01 | 0.001% | 97.857% |
| 6526 | PMP LTD COMMON STOCK | 0.001% | 97.859% |
| 6527 | HANJIN TRANSPORTATION CO COMMON STOCK KRW5000. | 0.001% | 97.860% |
| 6528 | NEXPOINT RESIDENTIAL REIT USD.01 | 0.001% | 97.861% |
| 6529 | SHOUGANG FUSHAN RESOURCES GR COMMON STOCK | 0.001% | 97.862% |
| 6530 | TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02 | 0.001% | 97.863% |
| 6531 | BRASKEM SA PREF A PREFERENCE | 0.001% | 97.864% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6532 | IFCI LTD COMMON STOCK INR10. | 0.001% | 97.865% |
| 6533 | TENMA CORP COMMON STOCK | 0.001% | 97.866% |
| 6534 | VALID SOLUCOES SA COMMON STOCK | 0.001% | 97.867% |
| 6535 | DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000. | 0.001% | 97.868% |
| 6536 | PDL BIOPHARMA INC COMMON STOCK USD.01 | 0.001% | 97.870% |
| 6537 | HUANENG POWER INTL INC H COMMON STOCK CNY1.0 | 0.001% | 97.871% |
| 6538 | T GAIA CORP COMMON STOCK | 0.001% | 97.872% |
| 6539 | CAN FIN HOMES LTD COMMON STOCK INR10.0 | 0.001% | 97.873% |
| 6540 | HITE JINRO CO LTD COMMON STOCK KRW5000.0 | 0.001% | 97.874% |
| 6541 | O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0 | 0.001% | 97.875% |
| 6542 | STUDIO ALICE CO LTD COMMON STOCK | 0.001% | 97.876% |
| 6543 | IWAICOSMO HOLDINGS INC COMMON STOCK | 0.001% | 97.877% |
| 6544 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK | 0.001% | 97.878% |
| 6545 | MIE BANK LTD/THE COMMON STOCK | 0.001% | 97.879% |
| 6546 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | 0.001% | 97.881% |
| 6547 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK | 0.001% | 97.882% |
| 6548 | TERANGA GOLD CORP COMMON STOCK | 0.001% | 97.883% |
| 6549 | GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0 | 0.001% | 97.884% |
| 6550 | WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 | 0.001% | 97.885% |
| 6551 | ALTIIUM LTD COMMON STOCK | 0.001% | 97.886% |
| 6552 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | 0.001% | 97.887% |
| 6553 | CRAWFORD + CO CL B COMMON STOCK USD1.0 | 0.001% | 97.888% |
| 6554 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | 0.001% | 97.889% |
| 6555 | MUTHOOT FINANCE LTD COMMON STOCK INR10. | 0.001% | 97.890% |
| 6556 | RESTAURANT BRANDS NZ LTD COMMON STOCK | 0.001% | 97.891% |
| 6557 | SINOTRUK HONG KONG LTD COMMON STOCK | 0.001% | 97.892% |
| 6558 | MLP AG COMMON STOCK | 0.001% | 97.894% |
| 6559 | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000. | 0.001% | 97.895% |
| 6560 | WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A | 0.001% | 97.896% |
| 6561 | AK HOLDINGS INC COMMON STOCK KRW5000. | 0.001% | 97.897% |
| 6562 | PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0 | 0.001% | 97.898% |
| 6563 | SELECT HARVESTS LTD COMMON STOCK | 0.001% | 97.899% |
| 6564 | KOPIN CORP COMMON STOCK USD.01 | 0.001% | 97.900% |
| 6565 | CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01 | 0.001% | 97.901% |
| 6566 | FIRST PHILIPPINE HLDGS COMMON STOCK PHP10. | 0.001% | 97.902% |
| 6567 | KITO CORPORATION COMMON STOCK | 0.001% | 97.903% |
| 6568 | OSAKA STEEL CO LTD COMMON STOCK | 0.001% | 97.904% |
| 6569 | DNO ASA COMMON STOCK NOK.25 | 0.001% | 97.905% |
| 6570 | KYOKUYO CO LTD COMMON STOCK | 0.001% | 97.907% |
| 6571 | OSJB HOLDINGS CORP COMMON STOCK | 0.001% | 97.908% |
| 6572 | AUBAY COMMON STOCK EUR.5 | 0.001% | 97.909% |
| 6573 | PRESIDENT SECURITIES CORP COMMON STOCK TWD10. | 0.001% | 97.910% |
| 6574 | VERA BRADLEY INC COMMON STOCK | 0.001% | 97.911% |
| 6575 | TAIWAN GLASS IND CORP COMMON STOCK TWD10. | 0.001% | 97.912% |
| 6576 | CONSORCIO ARA S.A.B. SER COMMON STOCK | 0.001% | 97.913% |
| 6577 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | 0.001% | 97.914% |
| 6578 | KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 97.915% |
| 6579 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | 0.001% | 97.916% |
| 6580 | SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0 | 0.001% | 97.917% |
| 6581 | LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125 | 0.001% | 97.918% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6582 | GURUNAVI INC COMMON STOCK | 0.001% | 97.920% |
| 6583 | NIHON CHOUZAI CO LTD COMMON STOCK | 0.001% | 97.921% |
| 6584 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | 0.001% | 97.922% |
| 6585 | RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 97.923% |
| 6586 | JOYFUL HONDA CO LTD COMMON STOCK | 0.001% | 97.924% |
| 6587 | DENKI KOGYO CO LTD COMMON STOCK | 0.001% | 97.925% |
| 6588 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | 0.001% | 97.926% |
| 6589 | FIRST BANCORP INC/ME COMMON STOCK USD.01 | 0.001% | 97.927% |
| 6590 | CAPE PLC COMMON STOCK GBP.25 | 0.001% | 97.928% |
| 6591 | KATO WORKS CO LTD COMMON STOCK | 0.001% | 97.929% |
| 6592 | HOME BANCORP INC COMMON STOCK USD.01 | 0.001% | 97.930% |
| 6593 | ASIA AVIATION PCL NVDR NVDR THB.1 | 0.001% | 97.931% |
| 6594 | HOOSIERS HOLDINGS COMMON STOCK | 0.001% | 97.932% |
| 6595 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0 | 0.001% | 97.933% |
| 6596 | FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01 | 0.001% | 97.934% |
| 6597 | TXC CORP COMMON STOCK TWD10. | 0.001% | 97.936% |
| 6598 | GERRY WEBER INTL AG COMMON STOCK | 0.001% | 97.937% |
| 6599 | NEXEN TIRE CORP COMMON STOCK KRW500.0 | 0.001% | 97.938% |
| 6600 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | 0.001% | 97.939% |
| 6601 | SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 97.940% |
| 6602 | SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0 | 0.001% | 97.941% |
| 6603 | HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5 | 0.001% | 97.942% |
| 6604 | VECTOR LTD COMMON STOCK | 0.001% | 97.943% |
| 6605 | RYODEN CORP COMMON STOCK | 0.001% | 97.944% |
| 6606 | TSUGAMI CORP COMMON STOCK | 0.001% | 97.945% |
| 6607 | S+T MOTIV CO LTD COMMON STOCK KRW5000. | 0.001% | 97.946% |
| 6608 | DONGYUE GROUP COMMON STOCK HKD.1 | 0.001% | 97.947% |
| 6609 | CONEXIO CORP COMMON STOCK | 0.001% | 97.948% |
| 6610 | DENYO CO LTD COMMON STOCK | 0.001% | 97.949% |
| 6611 | GRUPO AVAL ACCIONES SA PF PREFERENCE | 0.001% | 97.950% |
| 6612 | BANCOLOMBIA SA PREF PREFERENCE | 0.001% | 97.952% |
| 6613 | SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000. | 0.001% | 97.953% |
| 6614 | UKC HOLDINGS CORP COMMON STOCK | 0.001% | 97.954% |
| 6615 | INNOX CORP COMMON STOCK KRW500. | 0.001% | 97.955% |
| 6616 | SHILOH INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 97.956% |
| 6617 | DASSAULT SYSTEMES S SPON ADR ADR | 0.001% | 97.957% |
| 6618 | CARBOGEN AMCIS INDIA LTD COMMON STOCK | 0.001% | 97.958% |
| 6619 | LT GROUP INC COMMON STOCK PHP1.0 | 0.001% | 97.959% |
| 6620 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | 0.001% | 97.960% |
| 6621 | FNAC DARTY SA COMMON STOCK | 0.001% | 97.961% |
| 6622 | HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001 | 0.001% | 97.962% |
| 6623 | ONE LIBERTY PROPERTIES INC REIT USD1.0 | 0.001% | 97.963% |
| 6624 | GRUPO NUTRESA SA COMMON STOCK COP5. | 0.001% | 97.964% |
| 6625 | MACATAWA BANK CORP COMMON STOCK | 0.001% | 97.965% |
| 6626 | ACHILLES CORP COMMON STOCK | 0.001% | 97.966% |
| 6627 | SAES GETTERS SPA COMMON STOCK | 0.001% | 97.967% |
| 6628 | BACHEM HOLDING AG REG B COMMON STOCK CHF.05 | 0.001% | 97.968% |
| 6629 | INDIAN BANK COMMON STOCK INR10. | 0.001% | 97.970% |
| 6630 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 97.971% |
| 6631 | CENOVUS ENERGY INC COMMON STOCK | 0.001% | 97.972% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6632 | INDEPENDENCE HOLDING CO COMMON STOCK USD1.0 | 0.001% | 97.973% |
| 6633 | LIFETIME BRANDS INC COMMON STOCK USD.01 | 0.001% | 97.974% |
| 6634 | GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A | 0.001% | 97.975% |
| 6635 | DESTINATION XL GROUP INC COMMON STOCK USD.01 | 0.001% | 97.976% |
| 6636 | PANIN FINANCIAL TBK PT COMMON STOCK IDR125. | 0.001% | 97.977% |
| 6637 | MTI LTD COMMON STOCK | 0.001% | 97.978% |
| 6638 | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0 | 0.001% | 97.979% |
| 6639 | VEOLIA ENVIRONNEMENT ADR ADR | 0.001% | 97.980% |
| 6640 | OPERA SOFTWARE ASA COMMON STOCK NOK.02 | 0.001% | 97.981% |
| 6641 | ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01 | 0.001% | 97.982% |
| 6642 | POLETOWIN PITCREW HOLDINGS COMMON STOCK | 0.001% | 97.983% |
| 6643 | TOKYO ROPE MFG CO LTD COMMON STOCK | 0.001% | 97.984% |
| 6644 | EID PARRY INDIA LTD COMMON STOCK INR1. | 0.001% | 97.985% |
| 6645 | INTAGE HOLDINGS INC COMMON STOCK | 0.001% | 97.986% |
| 6646 | SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1 | 0.001% | 97.987% |
| 6647 | SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0 | 0.001% | 97.988% |
| 6648 | PARKER DRILLING CO COMMON STOCK USD.167 | 0.001% | 97.990% |
| 6649 | ABC ARBITRAGE COMMON STOCK EUR.016 | 0.001% | 97.991% |
| 6650 | ONOKEN CO LTD COMMON STOCK | 0.001% | 97.992% |
| 6651 | KRBL LTD COMMON STOCK INR1. | 0.001% | 97.993% |
| 6652 | MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5 | 0.001% | 97.994% |
| 6653 | ENNOCONN CORP COMMON STOCK TWD10.0 | 0.001% | 97.995% |
| 6654 | SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 97.996% |
| 6655 | HIDAY HIDAKA CORP COMMON STOCK | 0.001% | 97.997% |
| 6656 | GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10. | 0.001% | 97.998% |
| 6657 | CALFRAC WELL SERVICES LTD COMMON STOCK | 0.001% | 97.999% |
| 6658 | KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2 | 0.001% | 98.000% |
| 6659 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | 0.001% | 98.001% |
| 6660 | MYOB GROUP LTD COMMON STOCK | 0.001% | 98.002% |
| 6661 | VILLEROY + BOCH AG PREF PREFERENCE | 0.001% | 98.003% |
| 6662 | QUORUM HEALTH CORP COMMON STOCK USD.0001 | 0.001% | 98.004% |
| 6663 | MANI INC COMMON STOCK | 0.001% | 98.005% |
| 6664 | CHUNG HUNG STEEL CORP COMMON STOCK TWD10. | 0.001% | 98.006% |
| 6665 | VAN DE VELDE NV COMMON STOCK | 0.001% | 98.007% |
| 6666 | RINGER HUT CO LTD COMMON STOCK | 0.001% | 98.008% |
| 6667 | REGIS HEALTHCARE LTD COMMON STOCK | 0.001% | 98.009% |
| 6668 | HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.010% |
| 6669 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05 | 0.001% | 98.011% |
| 6670 | QSC AG COMMON STOCK | 0.001% | 98.012% |
| 6671 | TOSEI CORP COMMON STOCK | 0.001% | 98.013% |
| 6672 | CHINA GENERAL PLASTICS COMMON STOCK TWD10. | 0.001% | 98.014% |
| 6673 | PARK STERLING CORP COMMON STOCK USD.01 | 0.001% | 98.015% |
| 6674 | HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000. | 0.001% | 98.016% |
| 6675 | GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01 | 0.001% | 98.018% |
| 6676 | FIERA CAPITAL CORP COMMON STOCK | 0.001% | 98.019% |
| 6677 | SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0 | 0.001% | 98.020% |
| 6678 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5 | 0.001% | 98.021% |
| 6679 | UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A | 0.001% | 98.022% |
| 6680 | KPIT TECHNOLOGIES LTD COMMON STOCK INR2. | 0.001% | 98.023% |
| 6681 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | 0.001% | 98.024% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6682 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | 0.001% | 98.025% |
| 6683 | DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0 | 0.001% | 98.026% |
| 6684 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | 0.001% | 98.027% |
| 6685 | KWANGJU BANK COMMON STOCK KRW5000.0 | 0.001% | 98.028% |
| 6686 | BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0 | 0.001% | 98.029% |
| 6687 | WAN HAI LINES LTD COMMON STOCK TWD10. | 0.001% | 98.030% |
| 6688 | LIFE CORP COMMON STOCK | 0.001% | 98.031% |
| 6689 | XERO LTD COMMON STOCK | 0.001% | 98.032% |
| 6690 | CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0 | 0.001% | 98.033% |
| 6691 | TOPTEC CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.034% |
| 6692 | MABUCHI MOTOR CO LTD COMMON STOCK | 0.001% | 98.035% |
| 6693 | JAPFA LTD COMMON STOCK | 0.001% | 98.036% |
| 6694 | TSUKUBA BANK LTD COMMON STOCK | 0.001% | 98.037% |
| 6695 | KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0 | 0.001% | 98.038% |
| 6696 | HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10. | 0.001% | 98.039% |
| 6697 | HANIL CEMENT CO LTD COMMON STOCK KRW5000. | 0.001% | 98.040% |
| 6698 | CHINA OVERSEAS GRAND OCEANS COMMON STOCK | 0.001% | 98.041% |
| 6699 | COMPUTER ENGINEER + CONSULT COMMON STOCK | 0.001% | 98.042% |
| 6700 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.043% |
| 6701 | F N COMMUNICATIONS INC COMMON STOCK | 0.001% | 98.044% |
| 6702 | CHIP ENG SENG CORP LTD COMMON STOCK | 0.001% | 98.045% |
| 6703 | GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100. | 0.001% | 98.046% |
| 6704 | SCATEC SOLAR ASA COMMON STOCK NOK.025 | 0.001% | 98.047% |
| 6705 | LEWIS GROUP LTD COMMON STOCK ZAR.0001 | 0.001% | 98.048% |
| 6706 | DAIKEN CORP COMMON STOCK | 0.001% | 98.049% |
| 6707 | LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.050% |
| 6708 | SEMPERIT AG HOLDING COMMON STOCK | 0.001% | 98.051% |
| 6709 | MOTECH INDUSTRIES INC COMMON STOCK TWD10. | 0.001% | 98.052% |
| 6710 | TONGYANG INC COMMON STOCK KRW500. | 0.001% | 98.053% |
| 6711 | GL EVENTS COMMON STOCK EUR4.0 | 0.001% | 98.054% |
| 6712 | TWIN DISC INC COMMON STOCK | 0.001% | 98.055% |
| 6713 | UPC TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.056% |
| 6714 | DAEDUCK GDS CO LTD COMMON STOCK KRW500. | 0.001% | 98.057% |
| 6715 | SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.001% | 98.058% |
| 6716 | BROADLEAF CO LTD COMMON STOCK | 0.001% | 98.059% |
| 6717 | RIGNET INC COMMON STOCK USD.001 | 0.001% | 98.060% |
| 6718 | TATA ELXSI LTD COMMON STOCK INR10. | 0.001% | 98.061% |
| 6719 | RANK GROUP PLC COMMON STOCK GBP.1388889 | 0.001% | 98.062% |
| 6720 | INTEVAC INC COMMON STOCK | 0.001% | 98.063% |
| 6721 | EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0 | 0.001% | 98.064% |
| 6722 | VILLAGE ROADSHOW LTD COMMON STOCK | 0.001% | 98.065% |
| 6723 | PARTRON CO LTD COMMON STOCK KRW500. | 0.001% | 98.066% |
| 6724 | EMBOTELLADORA ANDINA PEF B PREFERENCE | 0.001% | 98.067% |
| 6725 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | 0.001% | 98.069% |
| 6726 | KT SKYLIFE CO LTD COMMON STOCK KRW2500. | 0.001% | 98.070% |
| 6727 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | 0.001% | 98.071% |
| 6728 | VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A | 0.001% | 98.072% |
| 6729 | TOC CO LTD COMMON STOCK | 0.001% | 98.073% |
| 6730 | CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 | 0.001% | 98.074% |
| 6731 | PAYPOINT PLC COMMON STOCK GBP.003333333 | 0.001% | 98.075% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6732 | SWORD GROUP COMMON STOCK EUR1.0 | 0.001% | 98.076% |
| 6733 | WEYCO GROUP INC COMMON STOCK USD1.0 | 0.001% | 98.077% |
| 6734 | BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4. | 0.001% | 98.077% |
| 6735 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | 0.001% | 98.078% |
| 6736 | JUSTSYSTEMS CORP COMMON STOCK | 0.001% | 98.079% |
| 6737 | YANG MING MARINE TRANSPORT COMMON STOCK TWD10. | 0.001% | 98.080% |
| 6738 | UNIPETROL AS COMMON STOCK CZK100.0 | 0.001% | 98.081% |
| 6739 | DELPHI ENERGY CORP COMMON STOCK | 0.001% | 98.082% |
| 6740 | BES ENGINEERING CORP COMMON STOCK TWD10. | 0.001% | 98.083% |
| 6741 | SAC S BAR HOLDINGS INC COMMON STOCK | 0.001% | 98.084% |
| 6742 | HI LEX CORP COMMON STOCK | 0.001% | 98.085% |
| 6743 | SPARK ENERGY INC CLASS A COMMON STOCK USD.01 | 0.001% | 98.086% |
| 6744 | KAVERI SEED CO LTD FOR COMMON STOCK INR2.0 | 0.001% | 98.087% |
| 6745 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.001% | 98.088% |
| 6746 | CHIYODA INTEGRE CO LTD COMMON STOCK | 0.001% | 98.089% |
| 6747 | WORLD HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.090% |
| 6748 | HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0 | 0.001% | 98.091% |
| 6749 | RITEK CORPORATION COMMON STOCK TWD10. | 0.001% | 98.092% |
| 6750 | XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0 | 0.001% | 98.093% |
| 6751 | GODO STEEL LTD COMMON STOCK | 0.001% | 98.094% |
| 6752 | S.M.ENTERTAINMENT CO COMMON STOCK KRW500. | 0.001% | 98.095% |
| 6753 | TEKKEN CORP COMMON STOCK | 0.001% | 98.096% |
| 6754 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | 0.001% | 98.097% |
| 6755 | GLOBAL UNICHIP CORP COMMON STOCK TWD10. | 0.001% | 98.098% |
| 6756 | VIEWWORKS CO LTD COMMON STOCK KRW500. | 0.001% | 98.099% |
| 6757 | MIGROS TICARET A.S COMMON STOCK TRY1. | 0.001% | 98.100% |
| 6758 | IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1 | 0.001% | 98.101% |
| 6759 | AHLSTROM MUNKSJO OYJ COMMON STOCK | 0.001% | 98.102% |
| 6760 | SEAH STEEL CORPORATION COMMON STOCK KRW5000. | 0.001% | 98.103% |
| 6761 | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.001% | 98.104% |
| 6762 | SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10. | 0.001% | 98.105% |
| 6763 | NIPPON SHINYAKU CO LTD COMMON STOCK | 0.001% | 98.106% |
| 6764 | CHUKYO BANK LTD/THE COMMON STOCK | 0.001% | 98.107% |
| 6765 | VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A | 0.001% | 98.108% |
| 6766 | MIURA CO LTD COMMON STOCK | 0.001% | 98.109% |
| 6767 | GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.001% | 98.110% |
| 6768 | WINGSTOP INC COMMON STOCK USD.01 | 0.001% | 98.111% |
| 6769 | DAIICHI JITSUGYO CO LTD COMMON STOCK | 0.001% | 98.112% |
| 6770 | GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0 | 0.001% | 98.113% |
| 6771 | ADANI TRANSMISSION LTD COMMON STOCK INR10.0 | 0.001% | 98.114% |
| 6772 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | 0.001% | 98.115% |
| 6773 | PCM INC COMMON STOCK USD.001 | 0.001% | 98.116% |
| 6774 | TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1. | 0.001% | 98.117% |
| 6775 | STEEL AUTHORITY OF INDIA COMMON STOCK INR10. | 0.001% | 98.118% |
| 6776 | TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10. | 0.001% | 98.119% |
| 6777 | ASANUMA CORP COMMON STOCK | 0.001% | 98.120% |
| 6778 | ENERGA SA COMMON STOCK PLN10.92 | 0.001% | 98.121% |
| 6779 | PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1 | 0.001% | 98.122% |
| 6780 | INDUSTRIAS BACHOCO SAB SP AD ADR | 0.001% | 98.123% |
| 6781 | GRAHAM CORP COMMON STOCK USD.1 | 0.001% | 98.124% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6782 | RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A | 0.001% | 98.125% |
| 6783 | LI NING CO LTD COMMON STOCK HKD.1 | 0.001% | 98.126% |
| 6784 | INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000. | 0.001% | 98.127% |
| 6785 | CHINA FOODS LTD COMMON STOCK HKD.1 | 0.001% | 98.128% |
| 6786 | ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0 | 0.001% | 98.129% |
| 6787 | CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001 | 0.001% | 98.130% |
| 6788 | GEOX SPA COMMON STOCK EUR.1 | 0.001% | 98.131% |
| 6789 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | 0.001% | 98.132% |
| 6790 | MATAS A/S COMMON STOCK DKK2.5 | 0.001% | 98.133% |
| 6791 | PEGAS NONWOVENS SA COMMON STOCK EUR1.24 | 0.001% | 98.134% |
| 6792 | CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01 | 0.001% | 98.134% |
| 6793 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | 0.001% | 98.135% |
| 6794 | MPACT LTD COMMON STOCK ZAR.00001 | 0.001% | 98.136% |
| 6795 | KINIK COMPANY COMMON STOCK TWD10. | 0.001% | 98.137% |
| 6796 | KYODO PRINTING CO LTD COMMON STOCK | 0.001% | 98.138% |
| 6797 | SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2 | 0.001% | 98.139% |
| 6798 | RUENTEX INDUSTRIES LTD COMMON STOCK TWD10. | 0.001% | 98.140% |
| 6799 | TOSHO CO LTD COMMON STOCK | 0.001% | 98.141% |
| 6800 | GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10. | 0.001% | 98.142% |
| 6801 | CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10. | 0.001% | 98.143% |
| 6802 | LAFARGE MALAYSIA BHD COMMON STOCK MYR1. | 0.001% | 98.144% |
| 6803 | VICTORIA PARK AB B SHS COMMON STOCK | 0.001% | 98.145% |
| 6804 | LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01 | 0.001% | 98.146% |
| 6805 | VERITIV CORP COMMON STOCK USD.01 | 0.001% | 98.147% |
| 6806 | BASSO INDUSTRY CORP COMMON STOCK TWD10. | 0.001% | 98.148% |
| 6807 | TCI CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.149% |
| 6808 | TOKAI CORP/GIFU COMMON STOCK | 0.001% | 98.150% |
| 6809 | CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01 | 0.001% | 98.151% |
| 6810 | KC TECH CO LTD COMMON STOCK KRW500. | 0.001% | 98.152% |
| 6811 | MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1 | 0.001% | 98.153% |
| 6812 | C C LAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.154% |
| 6813 | KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10. | 0.001% | 98.155% |
| 6814 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK | 0.001% | 98.156% |
| 6815 | RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5. | 0.001% | 98.157% |
| 6816 | HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000. | 0.001% | 98.158% |
| 6817 | INDOSAT TBK PT COMMON STOCK IDR100.0 | 0.001% | 98.159% |
| 6818 | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0 | 0.001% | 98.160% |
| 6819 | COOKPAD INC COMMON STOCK | 0.001% | 98.161% |
| 6820 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | 0.001% | 98.161% |
| 6821 | ORIENTAL UNION CHEMICAL COMMON STOCK TWD10. | 0.001% | 98.162% |
| 6822 | BELLAMY S AUSTRALIA LTD COMMON STOCK | 0.001% | 98.163% |
| 6823 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | 0.001% | 98.164% |
| 6824 | VOYAGE GROUP INC COMMON STOCK | 0.001% | 98.165% |
| 6825 | PETRON CORP COMMON STOCK PHP1. | 0.001% | 98.166% |
| 6826 | VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10. | 0.001% | 98.167% |
| 6827 | AV HOMES INC COMMON STOCK USD1.0 | 0.001% | 98.168% |
| 6828 | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.001% | 98.169% |
| 6829 | EASY BIO INC COMMON STOCK KRW500.0 | 0.001% | 98.170% |
| 6830 | WATAMI CO LTD COMMON STOCK | 0.001% | 98.171% |
| 6831 | ESPRINET SPA COMMON STOCK EUR.15 | 0.001% | 98.172% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6832 | PARTY CITY HOLDCO INC COMMON STOCK USD.01 | 0.001% | 98.173% |
| 6833 | DELTA APPAREL INC COMMON STOCK USD.01 | 0.001% | 98.174% |
| 6834 | PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10. | 0.001% | 98.175% |
| 6835 | COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01 | 0.001% | 98.176% |
| 6836 | MASTERLINK SECURITIES CORP COMMON STOCK TWD10. | 0.001% | 98.177% |
| 6837 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | 0.001% | 98.178% |
| 6838 | CITY LODGE HOTELS LTD COMMON STOCK ZAR.1 | 0.001% | 98.179% |
| 6839 | RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50. | 0.001% | 98.180% |
| 6840 | KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025 | 0.001% | 98.181% |
| 6841 | ACACIA RESEARCH CORP COMMON STOCK USD.001 | 0.001% | 98.181% |
| 6842 | BAUER AG COMMON STOCK | 0.001% | 98.182% |
| 6843 | SANYANG MOTOR CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.183% |
| 6844 | SYSTEMA CORP COMMON STOCK | 0.001% | 98.184% |
| 6845 | REFRESCO GROUP NV COMMON STOCK EUR.12 | 0.001% | 98.185% |
| 6846 | COX AND KINGS LTD COMMON STOCK INR5. | 0.001% | 98.186% |
| 6847 | PROCTER + GAMBLE HYGIENE COMMON STOCK INR10. | 0.001% | 98.187% |
| 6848 | REIS INC COMMON STOCK USD.01 | 0.001% | 98.188% |
| 6849 | CNB FINANCIAL CORP/PA COMMON STOCK | 0.001% | 98.189% |
| 6850 | EO TECHNICS CO LTD COMMON STOCK KRW500. | 0.001% | 98.190% |
| 6851 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0 | 0.001% | 98.191% |
| 6852 | TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10. | 0.001% | 98.192% |
| 6853 | T RAD CO LTD COMMON STOCK | 0.001% | 98.193% |
| 6854 | CHINA MAN MADE FIBER CORP COMMON STOCK TWD10. | 0.001% | 98.194% |
| 6855 | HUANENG POWER INTL SPONS ADR ADR | 0.001% | 98.195% |
| 6856 | EASTNINE AB COMMON STOCK | 0.001% | 98.196% |
| 6857 | IDEC CORP COMMON STOCK | 0.001% | 98.197% |
| 6858 | OLVI OYJ A SHARES COMMON STOCK EUR2. | 0.001% | 98.197% |
| 6859 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | 0.001% | 98.198% |
| 6860 | OPUS GROUP AB COMMON STOCK SEK.02 | 0.001% | 98.199% |
| 6861 | ZUGER KANTONBANK BR COMMON STOCK CHF500.0 | 0.001% | 98.200% |
| 6862 | GUNNEBO AB COMMON STOCK SEK5.0 | 0.001% | 98.201% |
| 6863 | GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0 | 0.001% | 98.202% |
| 6864 | ROCK FIELD CO LTD COMMON STOCK | 0.001% | 98.203% |
| 6865 | BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5 | 0.001% | 98.204% |
| 6866 | TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500. | 0.001% | 98.205% |
| 6867 | GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5 | 0.001% | 98.206% |
| 6868 | DKS CO LTD COMMON STOCK | 0.001% | 98.207% |
| 6869 | KARUR VYSYA BANK LTD COMMON STOCK INR2.0 | 0.001% | 98.208% |
| 6870 | OENEO COMMON STOCK EUR1. | 0.001% | 98.209% |
| 6871 | SCANDI STANDARD AB COMMON STOCK SEK.01 | 0.001% | 98.210% |
| 6872 | CPFL ENERGIA SA ADR ADR | 0.001% | 98.211% |
| 6873 | COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0 | 0.001% | 98.211% |
| 6874 | COMPAGNIE DES ALPES COMMON STOCK | 0.001% | 98.212% |
| 6875 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | 0.001% | 98.213% |
| 6876 | HANSAE CO LTD COMMON STOCK KRW500. | 0.001% | 98.214% |
| 6877 | AHRESTY CORP COMMON STOCK | 0.001% | 98.215% |
| 6878 | BAPCOR LTD COMMON STOCK | 0.001% | 98.216% |
| 6879 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | 0.001% | 98.217% |
| 6880 | WISDOM MARINE LINES CO LTD COMMON STOCK TWD10. | 0.001% | 98.218% |
| 6881 | CABCHARGE AUSTRALIA LTD COMMON STOCK | 0.001% | 98.219% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 6882 | MARUWA UNYU KIKAN CO LTD COMMON STOCK | 0.001% | 98.220% |
| 6883 | MANGALORE REFINERY + PETRO COMMON STOCK INR10. | 0.001% | 98.221% |
| 6884 | ALUMINUM CORP OF CHINA ADR ADR | 0.001% | 98.222% |
| 6885 | MAIL.RU GROUP GDR REGS GDR USD.000005 | 0.001% | 98.223% |
| 6886 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | 0.001% | 98.224% |
| 6887 | SANYO SHOKAI LTD COMMON STOCK | 0.001% | 98.224% |
| 6888 | SP SETIA BHD COMMON STOCK MYR.75 | 0.001% | 98.225% |
| 6889 | LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK | 0.001% | 98.226% |
| 6890 | INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0 | 0.001% | 98.227% |
| 6891 | BILL BARRETT CORP COMMON STOCK USD.001 | 0.001% | 98.228% |
| 6892 | TAIHO KOGYO CO COMMON STOCK | 0.001% | 98.229% |
| 6893 | GENKY STORES INC COMMON STOCK | 0.001% | 98.230% |
| 6894 | CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001 | 0.001% | 98.231% |
| 6895 | GRUPO DE INV SURAMERICANA PF PREFERENCE | 0.001% | 98.232% |
| 6896 | CLEVO COMPANY COMMON STOCK TWD10. | 0.001% | 98.233% |
| 6897 | WOWOW INC COMMON STOCK | 0.001% | 98.234% |
| 6898 | K+O ENERGY GROUP INC COMMON STOCK | 0.001% | 98.235% |
| 6899 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | 0.001% | 98.236% |
| 6900 | HANDSOME CO LTD COMMON STOCK KRW500. | 0.001% | 98.236% |
| 6901 | BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.237% |
| 6902 | BCE INC COMMON STOCK | 0.001% | 98.238% |
| 6903 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | 0.001% | 98.239% |
| 6904 | DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50. | 0.001% | 98.240% |
| 6905 | OPTOTECH CORP COMMON STOCK TWD10. | 0.001% | 98.241% |
| 6906 | HAULOTTE GROUP COMMON STOCK EUR.13 | 0.001% | 98.242% |
| 6907 | KOMATSU SEIREN CO LTD COMMON STOCK | 0.001% | 98.243% |
| 6908 | FRONTLINE LTD COMMON STOCK USD1.0 | 0.001% | 98.244% |
| 6909 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | 0.001% | 98.245% |
| 6910 | ITEQ CORP COMMON STOCK TWD10. | 0.001% | 98.246% |
| 6911 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | 0.001% | 98.247% |
| 6912 | SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A | 0.001% | 98.247% |
| 6913 | INAGEYA CO LTD COMMON STOCK | 0.001% | 98.248% |
| 6914 | SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A | 0.001% | 98.249% |
| 6915 | KURIMOTO LTD COMMON STOCK | 0.001% | 98.250% |
| 6916 | SILERGY CORP COMMON STOCK TWD10.0 | 0.001% | 98.251% |
| 6917 | POLYTEC HOLDING AG COMMON STOCK | 0.001% | 98.252% |
| 6918 | CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10. | 0.001% | 98.253% |
| 6919 | TOYO KOHAN CO LTD COMMON STOCK | 0.001% | 98.254% |
| 6920 | ACBEL POLYTECH INC COMMON STOCK TWD10. | 0.001% | 98.255% |
| 6921 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | 0.001% | 98.256% |
| 6922 | ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001 | 0.001% | 98.257% |
| 6923 | JK LAKSHMI CEMENT LTD COMMON STOCK INR5. | 0.001% | 98.258% |
| 6924 | CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01 | 0.001% | 98.258% |
| 6925 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | 0.001% | 98.259% |
| 6926 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | 0.001% | 98.260% |
| 6927 | CENTROTEC SUSTAINABLE AG COMMON STOCK | 0.001% | 98.261% |
| 6928 | LAMPRELL PLC COMMON STOCK GBP.05 | 0.001% | 98.262% |
| 6929 | ALLIED PROPERTIES HK LTD COMMON STOCK | 0.001% | 98.263% |
| 6930 | READING INTERNATIONAL INC A COMMON STOCK USD.01 | 0.001% | 98.264% |
| 6931 | CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1. | 0.001% | 98.265% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6932 | TOYO TANSO CO LTD COMMON STOCK | 0.001% | 98.266% |
| 6933 | OKURA INDUSTRIAL CO LTD COMMON STOCK | 0.001% | 98.267% |
| 6934 | LOTTE FOOD CO LTD COMMON STOCK KRW5000. | 0.001% | 98.268% |
| 6935 | FUJITA KANKO INC COMMON STOCK | 0.001% | 98.268% |
| 6936 | FIRSTSERVICE CORP COMMON STOCK | 0.001% | 98.269% |
| 6937 | GATEWAY DISTRI PARKS LTD COMMON STOCK INR10. | 0.001% | 98.270% |
| 6938 | JAPAN MATERIAL CO LTD COMMON STOCK | 0.001% | 98.271% |
| 6939 | ENTERPRISE BANCORP INC COMMON STOCK USD.01 | 0.001% | 98.272% |
| 6940 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | 0.001% | 98.273% |
| 6941 | FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.274% |
| 6942 | KROSAKI HARIMA CORP COMMON STOCK | 0.001% | 98.275% |
| 6943 | BERJAYA CORP BHD COMMON STOCK MYR1. | 0.001% | 98.276% |
| 6944 | CIA SANEAMENTO DO PARANA PRF PREFERENCE | 0.001% | 98.277% |
| 6945 | TRANSCEND INFORMATION INC COMMON STOCK TWD10.0 | 0.001% | 98.278% |
| 6946 | ASIA VITAL COMPONENTS COMMON STOCK TWD10. | 0.001% | 98.278% |
| 6947 | TOA ROAD CORP COMMON STOCK | 0.001% | 98.279% |
| 6948 | LINK ADMINISTRATION HLDGS LTD COMMON STOCK | 0.001% | 98.280% |
| 6949 | RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 | 0.001% | 98.281% |
| 6950 | CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025 | 0.001% | 98.282% |
| 6951 | LAOX CO LTD COMMON STOCK | 0.001% | 98.283% |
| 6952 | GOLD FIELDS LTD COMMON STOCK ZAR.5 | 0.001% | 98.284% |
| 6953 | GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.285% |
| 6954 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | 0.001% | 98.286% |
| 6955 | QLIRO GROUP AB COMMON STOCK | 0.001% | 98.287% |
| 6956 | KITA NIPPON BANK LTD/THE COMMON STOCK | 0.001% | 98.287% |
| 6957 | METAWATER CO LTD COMMON STOCK | 0.001% | 98.288% |
| 6958 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | 0.001% | 98.289% |
| 6959 | NORITSU KOKI CO LTD COMMON STOCK | 0.001% | 98.290% |
| 6960 | TES CO LTD COMMON STOCK KRW500. | 0.001% | 98.291% |
| 6961 | SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01 | 0.001% | 98.292% |
| 6962 | SCHALTBAU HOLDING AG COMMON STOCK | 0.001% | 98.293% |
| 6963 | KEIYO CO LTD COMMON STOCK | 0.001% | 98.294% |
| 6964 | SYRAH RESOURCES LTD COMMON STOCK | 0.001% | 98.295% |
| 6965 | ACCESS NATIONAL CORP COMMON STOCK USD.835 | 0.001% | 98.295% |
| 6966 | U AND I GROUP PLC COMMON STOCK GBP.5 | 0.001% | 98.296% |
| 6967 | CI TAKIRON CORP COMMON STOCK | 0.001% | 98.297% |
| 6968 | HANSOL PAPER CO LTD COMMON STOCK KRW5000.0 | 0.001% | 98.298% |
| 6969 | LIBERTY GLOBAL PLC LILAC C TRACKING STK | 0.001% | 98.299% |
| 6970 | QAF LTD COMMON STOCK | 0.001% | 98.300% |
| 6971 | RICARDO PLC COMMON STOCK GBP.25 | 0.001% | 98.301% |
| 6972 | ZPG PLC COMMON STOCK GBP.001 | 0.001% | 98.302% |
| 6973 | RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.303% |
| 6974 | FUJITSU FRONTTECH LTD COMMON STOCK | 0.001% | 98.303% |
| 6975 | BOJANGLES INC COMMON STOCK USD.01 | 0.001% | 98.304% |
| 6976 | JAPAN RADIO CO LTD COMMON STOCK | 0.001% | 98.305% |
| 6977 | SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1. | 0.001% | 98.306% |
| 6978 | TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A | 0.001% | 98.307% |
| 6979 | VECTOR INC COMMON STOCK | 0.001% | 98.308% |
| 6980 | SUNNINGDALE TECH LTD COMMON STOCK | 0.001% | 98.309% |
| 6981 | CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.310% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 6982 | CARE RATINGS LTD COMMON STOCK INR10.0 | 0.001% | 98.311% |
| 6983 | HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000. | 0.001% | 98.311% |
| 6984 | AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0 | 0.001% | 98.312% |
| 6985 | BH CO LTD COMMON STOCK KRW500. | 0.001% | 98.313% |
| 6986 | ESSITY AKTIEBOLAG A COMMON STOCK | 0.001% | 98.314% |
| 6987 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | 0.001% | 98.315% |
| 6988 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | 0.001% | 98.316% |
| 6989 | COSMO PHARMACEUTICALS NV COMMON STOCK | 0.001% | 98.317% |
| 6990 | MAHLE METAL LEVE SA COMMON STOCK | 0.001% | 98.318% |
| 6991 | SERVICE STREAM LTD COMMON STOCK | 0.001% | 98.318% |
| 6992 | THERMAX LTD COMMON STOCK INR2. | 0.001% | 98.319% |
| 6993 | MIDAS HOLDINGS LTD COMMON STOCK | 0.001% | 98.320% |
| 6994 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01 | 0.001% | 98.321% |
| 6995 | VILLAGE SUPER MARKET CLASS A COMMON STOCK | 0.001% | 98.322% |
| 6996 | CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.001% | 98.323% |
| 6997 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.324% |
| 6998 | PC DEPOT CORP COMMON STOCK | 0.001% | 98.325% |
| 6999 | ABB INDIA LTD COMMON STOCK INR2. | 0.001% | 98.326% |
| 7000 | VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A | 0.001% | 98.326% |
| 7001 | KONTRON AG COMMON STOCK | 0.001% | 98.327% |
| 7002 | F SECURE OYJ COMMON STOCK | 0.001% | 98.328% |
| 7003 | NOAH HOLDINGS LTD SPON ADS ADR USD.0005 | 0.001% | 98.329% |
| 7004 | TAIWAN COGENERATION CORP COMMON STOCK TWD10. | 0.001% | 98.330% |
| 7005 | MICRONICS JAPAN CO LTD COMMON STOCK | 0.001% | 98.331% |
| 7006 | OPTEX GROUP CO LTD COMMON STOCK | 0.001% | 98.332% |
| 7007 | LUYE PHARMA GROUP LTD COMMON STOCK USD.02 | 0.001% | 98.333% |
| 7008 | RTX A/S COMMON STOCK DKK5. | 0.001% | 98.333% |
| 7009 | CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0 | 0.001% | 98.334% |
| 7010 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | 0.001% | 98.335% |
| 7011 | JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0 | 0.001% | 98.336% |
| 7012 | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40. | 0.001% | 98.337% |
| 7013 | CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1. | 0.001% | 98.338% |
| 7014 | PROBI AB COMMON STOCK SEK5.0 | 0.001% | 98.339% |
| 7015 | BEAZER HOMES USA INC COMMON STOCK USD.001 | 0.001% | 98.340% |
| 7016 | COSTA GROUP HOLDINGS LTD COMMON STOCK | 0.001% | 98.340% |
| 7017 | VAISALA OYJ A SHS COMMON STOCK | 0.001% | 98.341% |
| 7018 | TTK PRESTIGE LTD COMMON STOCK INR10. | 0.001% | 98.342% |
| 7019 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.343% |
| 7020 | GERDAU S.A. COMMON STOCK | 0.001% | 98.344% |
| 7021 | EUGENE CORP COMMON STOCK KRW500. | 0.001% | 98.345% |
| 7022 | GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0 | 0.001% | 98.346% |
| 7023 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | 0.001% | 98.346% |
| 7024 | TAKEEI CORP COMMON STOCK | 0.001% | 98.347% |
| 7025 | ELAN MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 98.348% |
| 7026 | LENTA LTD REG S DEPOSITORY RECEIPT | 0.001% | 98.349% |
| 7027 | NILKAMAL LTD COMMON STOCK INR10.0 | 0.001% | 98.350% |
| 7028 | SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A | 0.001% | 98.351% |
| 7029 | HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5 | 0.001% | 98.352% |
| 7030 | IMF BENTHAM LTD COMMON STOCK | 0.001% | 98.353% |
| 7031 | GF SECURITIES CO LTD H COMMON STOCK CNY1.0 | 0.001% | 98.353% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7032 | TRILOGY ENERGY CORP COMMON STOCK | 0.001% | 98.354% |
| 7033 | TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1 | 0.001% | 98.355% |
| 7034 | FUKUDA CORP COMMON STOCK | 0.001% | 98.356% |
| 7035 | STERLING CONSTRUCTION CO COMMON STOCK USD.01 | 0.001% | 98.357% |
| 7036 | DIGITAL ARTS INC COMMON STOCK | 0.001% | 98.358% |
| 7037 | HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0 | 0.001% | 98.359% |
| 7038 | JUST DIAL LTD COMMON STOCK INR10.0 | 0.001% | 98.359% |
| 7039 | GREAT EASTERN HOLDINGS LTD COMMON STOCK | 0.001% | 98.360% |
| 7040 | TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.361% |
| 7041 | LINK AND MOTIVATION INC COMMON STOCK | 0.001% | 98.362% |
| 7042 | GUARANTY BANCORP COMMON STOCK USD.001 | 0.001% | 98.363% |
| 7043 | CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.364% |
| 7044 | FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0 | 0.001% | 98.365% |
| 7045 | OKUWA CO LTD COMMON STOCK | 0.001% | 98.365% |
| 7046 | BANK PAN INDONESIA TBK PT COMMON STOCK IDR100. | 0.001% | 98.366% |
| 7047 | CYBEROPTICS CORP COMMON STOCK | 0.001% | 98.367% |
| 7048 | HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0 | 0.001% | 98.368% |
| 7049 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067 | 0.001% | 98.369% |
| 7050 | ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A | 0.001% | 98.370% |
| 7051 | MANITOU BF COMMON STOCK EUR1. | 0.001% | 98.371% |
| 7052 | AUB GROUP LTD COMMON STOCK | 0.001% | 98.371% |
| 7053 | AIZAWA SECURITIES CO LTD COMMON STOCK | 0.001% | 98.372% |
| 7054 | TECHNOTRANS AG COMMON STOCK | 0.001% | 98.373% |
| 7055 | JAMCO CORP COMMON STOCK | 0.001% | 98.374% |
| 7056 | NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10. | 0.001% | 98.375% |
| 7057 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | 0.001% | 98.376% |
| 7058 | XINGDA INT L HOLDINGS COMMON STOCK HKD.1 | 0.001% | 98.377% |
| 7059 | ISENTIA GROUP LTD COMMON STOCK | 0.001% | 98.377% |
| 7060 | ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A | 0.001% | 98.378% |
| 7061 | BONHEUR ASA COMMON STOCK NOK1.25 | 0.001% | 98.379% |
| 7062 | SANOI INDUSTRIAL CO LTD COMMON STOCK | 0.001% | 98.380% |
| 7063 | CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.001% | 98.381% |
| 7064 | HORNBACH BAUMARKT AG COMMON STOCK | 0.001% | 98.382% |
| 7065 | DECEUNINCK NV COMMON STOCK | 0.001% | 98.382% |
| 7066 | SSANGYONG CEMENT IND COMMON STOCK KRW5000. | 0.001% | 98.383% |
| 7067 | VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.001% | 98.384% |
| 7068 | GLOBAL TELECOM HOLDING GDR GDR | 0.001% | 98.385% |
| 7069 | TOENEC CORP COMMON STOCK | 0.001% | 98.386% |
| 7070 | UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.387% |
| 7071 | SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04 | 0.001% | 98.388% |
| 7072 | FUJI PHARMA CO LTD COMMON STOCK | 0.001% | 98.388% |
| 7073 | DIEBOLD NIXDORF AG COMMON STOCK | 0.001% | 98.389% |
| 7074 | LAND + HOUSES PUB NVDR NVDR THB1.0 | 0.001% | 98.390% |
| 7075 | HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0 | 0.001% | 98.391% |
| 7076 | PHOSAGRO PJSC GDR REG S GDR | 0.001% | 98.392% |
| 7077 | LAKSHMI VILAS BANK LTD COMMON STOCK INR10. | 0.001% | 98.393% |
| 7078 | PNE WIND AG REG COMMON STOCK | 0.001% | 98.393% |
| 7079 | WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0 | 0.001% | 98.394% |
| 7080 | CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10. | 0.001% | 98.395% |
| 7081 | SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10. | 0.001% | 98.396% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7082 | FUTURE CORP COMMON STOCK | 0.001% | 98.397% |
| 7083 | TON YI INDUSTRIAL CORP COMMON STOCK TWD10. | 0.001% | 98.398% |
| 7084 | CONTANGO OIL + GAS COMMON STOCK USD.04 | 0.001% | 98.398% |
| 7085 | DAISAN BANK LTD/THE COMMON STOCK | 0.001% | 98.399% |
| 7086 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 98.400% |
| 7087 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01 | 0.001% | 98.401% |
| 7088 | YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.001% | 98.402% |
| 7089 | LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A | 0.001% | 98.403% |
| 7090 | BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A | 0.001% | 98.404% |
| 7091 | JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002 | 0.001% | 98.404% |
| 7092 | ATSUGI CO LTD COMMON STOCK | 0.001% | 98.405% |
| 7093 | XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10. | 0.001% | 98.406% |
| 7094 | HAKUTO CO LTD COMMON STOCK | 0.001% | 98.407% |
| 7095 | SILVER STANDARD RESOURCES COMMON STOCK | 0.001% | 98.408% |
| 7096 | H+R GMBH + CO KGAA COMMON STOCK | 0.001% | 98.409% |
| 7097 | ECOPRO CO LTD COMMON STOCK KRW500. | 0.001% | 98.409% |
| 7098 | OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001 | 0.001% | 98.410% |
| 7099 | LEON S FURNITURE LTD COMMON STOCK | 0.001% | 98.411% |
| 7100 | ACTRON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.412% |
| 7101 | MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5 | 0.001% | 98.413% |
| 7102 | RIKEN TECHNOS CORP COMMON STOCK | 0.001% | 98.414% |
| 7103 | CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01 | 0.001% | 98.414% |
| 7104 | ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.415% |
| 7105 | ALIO GOLD INC COMMON STOCK | 0.001% | 98.416% |
| 7106 | GL LTD COMMON STOCK USD.2 | 0.001% | 98.417% |
| 7107 | ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.001% | 98.418% |
| 7108 | TORRENT POWER LTD COMMON STOCK INR10. | 0.001% | 98.419% |
| 7109 | SMK CORP COMMON STOCK | 0.001% | 98.419% |
| 7110 | H ONE CO LTD COMMON STOCK | 0.001% | 98.420% |
| 7111 | KEY COFFEE INC COMMON STOCK | 0.001% | 98.421% |
| 7112 | AIRASIA X BHD COMMON STOCK MYR.15 | 0.001% | 98.422% |
| 7113 | JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0 | 0.001% | 98.423% |
| 7114 | 51JOB INC ADR ADR USD.0001 | 0.001% | 98.424% |
| 7115 | AMERESCO INC CL A COMMON STOCK USD.0001 | 0.001% | 98.424% |
| 7116 | MGM GROWTH PROPERTIES LLC A REIT | 0.001% | 98.425% |
| 7117 | HYFLUX LTD COMMON STOCK | 0.001% | 98.426% |
| 7118 | TONAMI HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.427% |
| 7119 | CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0 | 0.001% | 98.428% |
| 7120 | TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0 | 0.001% | 98.429% |
| 7121 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK | 0.001% | 98.429% |
| 7122 | FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0 | 0.001% | 98.430% |
| 7123 | GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0 | 0.001% | 98.431% |
| 7124 | LAWSON PRODUCTS INC COMMON STOCK USD1.0 | 0.001% | 98.432% |
| 7125 | RALLIS INDIA LTD COMMON STOCK INR1. | 0.001% | 98.433% |
| 7126 | SEIKA CORP COMMON STOCK | 0.001% | 98.434% |
| 7127 | GRANULES INDIA LTD COMMON STOCK INR1.0 | 0.001% | 98.434% |
| 7128 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | 0.001% | 98.435% |
| 7129 | HORIZON BANCORP INDIANA COMMON STOCK | 0.001% | 98.436% |
| 7130 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | 0.001% | 98.437% |
| 7131 | FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.438% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7132 | YELP INC COMMON STOCK USD.000001 | 0.001% | 98.438% |
| 7133 | ES CON JAPAN LTD COMMON STOCK | 0.001% | 98.439% |
| 7134 | VST HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.440% |
| 7135 | KNOW IT AB COMMON STOCK SEK1.0 | 0.001% | 98.441% |
| 7136 | ASAHI CO LTD COMMON STOCK | 0.001% | 98.442% |
| 7137 | TOA CORP COMMON STOCK | 0.001% | 98.443% |
| 7138 | SEKISUI PLASTICS CO LTD COMMON STOCK | 0.001% | 98.443% |
| 7139 | CARD FACTORY PLC COMMON STOCK | 0.001% | 98.444% |
| 7140 | GINTECH ENERGY CORP COMMON STOCK TWD10. | 0.001% | 98.445% |
| 7141 | TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10. | 0.001% | 98.446% |
| 7142 | TASEKO MINES LTD COMMON STOCK | 0.001% | 98.447% |
| 7143 | AARTI INDUSTRIES LIMITED COMMON STOCK INR5. | 0.001% | 98.448% |
| 7144 | OCEANA GROUP LTD COMMON STOCK ZAR.001 | 0.001% | 98.448% |
| 7145 | HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.001% | 98.449% |
| 7146 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | 0.001% | 98.450% |
| 7147 | EKORNES ASA COMMON STOCK NOK1. | 0.001% | 98.451% |
| 7148 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.452% |
| 7149 | KNT CT HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.452% |
| 7150 | PROOFPOINT INC COMMON STOCK USD.0001 | 0.001% | 98.453% |
| 7151 | INBODY CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.454% |
| 7152 | ANEST IWATA CORP COMMON STOCK | 0.001% | 98.455% |
| 7153 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | 0.001% | 98.456% |
| 7154 | GENTING PLANTATIONS BHD COMMON STOCK MYR.5 | 0.001% | 98.457% |
| 7155 | TOKYO KEIKI INC COMMON STOCK | 0.001% | 98.457% |
| 7156 | ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1 | 0.001% | 98.458% |
| 7157 | HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1 | 0.001% | 98.459% |
| 7158 | CRAWFORD + COMPANY CL A COMMON STOCK USD1.0 | 0.001% | 98.460% |
| 7159 | METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0 | 0.001% | 98.461% |
| 7160 | ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1. | 0.001% | 98.461% |
| 7161 | ALCONIX CORP COMMON STOCK | 0.001% | 98.462% |
| 7162 | NEXTDC LTD COMMON STOCK | 0.001% | 98.463% |
| 7163 | SL CORP COMMON STOCK KRW500.0 | 0.001% | 98.464% |
| 7164 | SOL SPA COMMON STOCK EUR.52 | 0.001% | 98.465% |
| 7165 | PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0 | 0.001% | 98.466% |
| 7166 | NRJ GROUP COMMON STOCK | 0.001% | 98.466% |
| 7167 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | 0.001% | 98.467% |
| 7168 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | 0.001% | 98.468% |
| 7169 | INTERPARFUMS SA COMMON STOCK EUR3. | 0.001% | 98.469% |
| 7170 | LOTES CO LTD COMMON STOCK TWD10. | 0.001% | 98.470% |
| 7171 | FUJI OIL CO LTD COMMON STOCK | 0.001% | 98.470% |
| 7172 | WAKACHIKU CONSTRUCTION COMMON STOCK | 0.001% | 98.471% |
| 7173 | UNIVERSAL CEMENT COMMON STOCK TWD10. | 0.001% | 98.472% |
| 7174 | TIGA PILAR SEJAHTERA FOOD COMMON STOCK | 0.001% | 98.473% |
| 7175 | GLOBERIDE INC COMMON STOCK | 0.001% | 98.474% |
| 7176 | CIA ENERGETICA DE SPON ADR ADR | 0.001% | 98.475% |
| 7177 | DAI DAN CO LTD COMMON STOCK | 0.001% | 98.475% |
| 7178 | HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08 | 0.001% | 98.476% |
| 7179 | D LINK CORP COMMON STOCK TWD10. | 0.001% | 98.477% |
| 7180 | ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1 | 0.001% | 98.478% |
| 7181 | CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0 | 0.001% | 98.479% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7182 | QUARTERHILL INC COMMON STOCK | 0.001% | 98.479% |
| 7183 | SNAITECH SPA COMMON STOCK EUR.52 | 0.001% | 98.480% |
| 7184 | CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10. | 0.001% | 98.481% |
| 7185 | KANEMATSU ELECTRONICS LTD COMMON STOCK | 0.001% | 98.482% |
| 7186 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | 0.001% | 98.483% |
| 7187 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | 0.001% | 98.483% |
| 7188 | SYNDICATE BANK COMMON STOCK INR10. | 0.001% | 98.484% |
| 7189 | SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0 | 0.001% | 98.485% |
| 7190 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | 0.001% | 98.486% |
| 7191 | NOVAE GROUP PLC COMMON STOCK GBP1.125 | 0.001% | 98.487% |
| 7192 | YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0 | 0.001% | 98.487% |
| 7193 | ASPEED TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 98.488% |
| 7194 | CENTRAL SPORTS CO LTD COMMON STOCK | 0.001% | 98.489% |
| 7195 | SAVE SPA COMMON STOCK EUR.65 | 0.001% | 98.490% |
| 7196 | TOYO CORP COMMON STOCK | 0.001% | 98.491% |
| 7197 | VIJAYA BANK COMMON STOCK INR10. | 0.001% | 98.492% |
| 7198 | RUBY TUESDAY INC COMMON STOCK USD.01 | 0.001% | 98.492% |
| 7199 | OTTOGI CORPORATION COMMON STOCK KRW5000. | 0.001% | 98.493% |
| 7200 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | 0.001% | 98.494% |
| 7201 | LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0 | 0.001% | 98.495% |
| 7202 | BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0 | 0.001% | 98.496% |
| 7203 | ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.496% |
| 7204 | DAH CHONG HONG COMMON STOCK | 0.001% | 98.497% |
| 7205 | CHINA LNG GROUP LTD COMMON STOCK HKD.002 | 0.001% | 98.498% |
| 7206 | YC INOX CO LTD COMMON STOCK TWD10. | 0.001% | 98.499% |
| 7207 | YOMIURI LAND CO LTD COMMON STOCK | 0.001% | 98.500% |
| 7208 | STORA ENSO OYJ SPONS ADR ADR | 0.001% | 98.500% |
| 7209 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | 0.001% | 98.501% |
| 7210 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | 0.001% | 98.502% |
| 7211 | NEW HOPE CORP LTD COMMON STOCK | 0.001% | 98.503% |
| 7212 | AFFIN HOLDINGS BERHAD COMMON STOCK MYR1. | 0.001% | 98.504% |
| 7213 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | 0.001% | 98.504% |
| 7214 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | 0.001% | 98.505% |
| 7215 | PERSEUS MINING LTD COMMON STOCK | 0.001% | 98.506% |
| 7216 | SAGAX AB B COMMON STOCK | 0.001% | 98.507% |
| 7217 | GREATEK ELECTRONICS INC COMMON STOCK TWD10. | 0.001% | 98.508% |
| 7218 | CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01 | 0.001% | 98.508% |
| 7219 | GECOSS CORP COMMON STOCK | 0.001% | 98.509% |
| 7220 | KAPSCH TRAFFICOM AG COMMON STOCK | 0.001% | 98.510% |
| 7221 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.001% | 98.511% |
| 7222 | DAI ICHI SEIKO CO LTD COMMON STOCK | 0.001% | 98.512% |
| 7223 | MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.001% | 98.512% |
| 7224 | ALPHA NETWORKS INC COMMON STOCK TWD10. | 0.001% | 98.513% |
| 7225 | SUNGWOO HITECH CO LTD COMMON STOCK KRW500. | 0.001% | 98.514% |
| 7226 | CENTURY TEXTILES + INDS LTD COMMON STOCK INR10. | 0.001% | 98.515% |
| 7227 | SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A | 0.001% | 98.516% |
| 7228 | HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000. | 0.001% | 98.516% |
| 7229 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | 0.001% | 98.517% |
| 7230 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | 0.001% | 98.518% |
| 7231 | CANWEL BUILDING MATERIALS COMMON STOCK | 0.001% | 98.519% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7232 | UNION BANK OF PHILIPPINES COMMON STOCK PHP10. | 0.001% | 98.520% |
| 7233 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | 0.001% | 98.520% |
| 7234 | FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10. | 0.001% | 98.521% |
| 7235 | NIPPON COKE + ENGINEERING CO COMMON STOCK | 0.001% | 98.522% |
| 7236 | BATA INDIA LTD COMMON STOCK INR5.0 | 0.001% | 98.523% |
| 7237 | LEMMINKAINEN OYJ COMMON STOCK | 0.001% | 98.524% |
| 7238 | SHOEI CO LTD COMMON STOCK | 0.001% | 98.524% |
| 7239 | ZINWELL CORPORATION COMMON STOCK TWD10. | 0.001% | 98.525% |
| 7240 | PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0 | 0.001% | 98.526% |
| 7241 | YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1 | 0.001% | 98.527% |
| 7242 | ESSA BANCORP INC COMMON STOCK USD.01 | 0.001% | 98.528% |
| 7243 | HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02 | 0.001% | 98.528% |
| 7244 | GRUPO BTG PACTUAL UNIT UNIT BRL1.0 | 0.001% | 98.529% |
| 7245 | Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01 | 0.001% | 98.530% |
| 7246 | SILVER LAKE RESOURCES LTD COMMON STOCK | 0.001% | 98.531% |
| 7247 | KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0 | 0.001% | 98.531% |
| 7248 | CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0 | 0.001% | 98.532% |
| 7249 | mitsui matsushima co ltd common stock | 0.001% | 98.533% |
| 7250 | RIKEN KEIKI CO LTD COMMON STOCK | 0.001% | 98.534% |
| 7251 | CIA DE GAS DE SAO PAULO PR A PREFERENCE | 0.001% | 98.535% |
| 7252 | VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1. | 0.001% | 98.535% |
| 7253 | RETELIT SPA COMMON STOCK | 0.001% | 98.536% |
| 7254 | GFT TECHNOLOGIES SE COMMON STOCK | 0.001% | 98.537% |
| 7255 | UOA DEVELOPMENT BHD COMMON STOCK MYR.05 | 0.001% | 98.538% |
| 7256 | AEON CO (M) BHD COMMON STOCK MYR.5 | 0.001% | 98.539% |
| 7257 | NIHON TRIM CO LTD COMMON STOCK | 0.001% | 98.539% |
| 7258 | TACHIBANA ELETECH CO LTD COMMON STOCK | 0.001% | 98.540% |
| 7259 | SDI CORPORATION COMMON STOCK TWD10. | 0.001% | 98.541% |
| 7260 | KYOBO SECURITIES CO LTD COMMON STOCK KRW5000. | 0.001% | 98.542% |
| 7261 | KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500. | 0.001% | 98.543% |
| 7262 | LEENO INDUSTRIAL INC COMMON STOCK KRW500. | 0.001% | 98.543% |
| 7263 | DIO CORP COMMON STOCK KRW500.0 | 0.001% | 98.544% |
| 7264 | YUSEN LOGISTICS CO LTD COMMON STOCK | 0.001% | 98.545% |
| 7265 | CRIMSON WINE GROUP LTD COMMON STOCK | 0.001% | 98.546% |
| 7266 | THERATECHNOLOGIES INC COMMON STOCK | 0.001% | 98.546% |
| 7267 | COOLPAD GROUP LTD COMMON STOCK HKD.01 | 0.001% | 98.547% |
| 7268 | CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A | 0.001% | 98.548% |
| 7269 | CALLIDUS CAPITAL CORP COMMON STOCK | 0.001% | 98.549% |
| 7270 | MQ HOLDING AB COMMON STOCK SEK.1 | 0.001% | 98.550% |
| 7271 | EP ENERGY CORP CL A COMMON STOCK USD.01 | 0.001% | 98.550% |
| 7272 | SPCG PCL FOREIGN SH. THB1.0 A | 0.001% | 98.551% |
| 7273 | SHIMIZU BANK LTD/THE COMMON STOCK | 0.001% | 98.552% |
| 7274 | NV5 GLOBAL INC COMMON STOCK USD.01 | 0.001% | 98.553% |
| 7275 | SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.553% |
| 7276 | ROKKO BUTTER CO LTD COMMON STOCK | 0.001% | 98.554% |
| 7277 | TIBET WATER RESOURCES LTD COMMON STOCK HKD.01 | 0.001% | 98.555% |
| 7278 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | 0.001% | 98.556% |
| 7279 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | 0.001% | 98.557% |
| 7280 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | 0.001% | 98.557% |
| 7281 | AICHI CORP COMMON STOCK | 0.001% | 98.558% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7282 | HANMI SCIENCE CO LTD COMMON STOCK KRW500. | 0.001% | 98.559% |
| 7283 | VALEANT PHARMACEUTICALS INTE COMMON STOCK | 0.001% | 98.560% |
| 7284 | NISSIN SUGAR CO LTD COMMON STOCK | 0.001% | 98.561% |
| 7285 | SIGDO KOPPERS SA COMMON STOCK | 0.001% | 98.561% |
| 7286 | GULF ISLAND FABRICATION INC COMMON STOCK | 0.001% | 98.562% |
| 7287 | OHB SE COMMON STOCK | 0.001% | 98.563% |
| 7288 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | 0.001% | 98.564% |
| 7289 | SAFWAY CASA LEY CVR COMMON STOCK | 0.001% | 98.564% |
| 7290 | S+T AG COMMON STOCK | 0.001% | 98.565% |
| 7291 | PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A | 0.001% | 98.566% |
| 7292 | TAEWOONG CO LTD COMMON STOCK KRW500. | 0.001% | 98.567% |
| 7293 | VA TECH WABAG LTD COMMON STOCK INR2. | 0.001% | 98.567% |
| 7294 | INES CORP COMMON STOCK | 0.001% | 98.568% |
| 7295 | HOTELES CITY EXPRESS SAB DE COMMON STOCK | 0.001% | 98.569% |
| 7296 | IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0 | 0.001% | 98.570% |
| 7297 | YOUNG POONG CORPORATION COMMON STOCK KRW5000. | 0.001% | 98.571% |
| 7298 | IP GROUP PLC COMMON STOCK GBP.02 | 0.001% | 98.571% |
| 7299 | VASCO DATA SECURITY INTL COMMON STOCK USD.001 | 0.001% | 98.572% |
| 7300 | OBEROI REALTY LTD COMMON STOCK INR10.0 | 0.001% | 98.573% |
| 7301 | PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001 | 0.001% | 98.574% |
| 7302 | AXWAY SOFTWARE SA COMMON STOCK | 0.001% | 98.574% |
| 7303 | TOYO SECURITIES CO LTD COMMON STOCK | 0.001% | 98.575% |
| 7304 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | 0.001% | 98.576% |
| 7305 | BRAVO BRIO RESTAURANT GROUP COMMON STOCK | 0.001% | 98.577% |
| 7306 | CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0 | 0.001% | 98.578% |
| 7307 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | 0.001% | 98.578% |
| 7308 | PALFINGER AG COMMON STOCK | 0.001% | 98.579% |
| 7309 | MITO SECURITIES CO LTD COMMON STOCK | 0.001% | 98.580% |
| 7310 | GREEN CROSS CORP COMMON STOCK KRW5000. | 0.001% | 98.581% |
| 7311 | HILL INTERNATIONAL INC COMMON STOCK USD.0001 | 0.001% | 98.581% |
| 7312 | NICE HOLDINGS CO LTD COMMON STOCK KRW500. | 0.001% | 98.582% |
| 7313 | AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A | 0.001% | 98.583% |
| 7314 | RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01 | 0.001% | 98.584% |
| 7315 | HANSOL TECHNICS CO LTD COMMON STOCK KRW5000. | 0.001% | 98.584% |
| 7316 | WOCKHARDT LTD COMMON STOCK INR5. | 0.001% | 98.585% |
| 7317 | RAMELIUS RESOURCES LTD COMMON STOCK | 0.001% | 98.586% |
| 7318 | BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A | 0.001% | 98.587% |
| 7319 | BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A | 0.001% | 98.587% |
| 7320 | GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1. | 0.001% | 98.588% |
| 7321 | ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10. | 0.001% | 98.589% |
| 7322 | THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A | 0.001% | 98.590% |
| 7323 | CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01 | 0.001% | 98.591% |
| 7324 | JAPAN DRILLING CO LTD COMMON STOCK | 0.001% | 98.591% |
| 7325 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | 0.001% | 98.592% |
| 7326 | SEASpan CORP COMMON STOCK USD.01 | 0.001% | 98.593% |
| 7327 | SINOTRANS SHIPPING LTD COMMON STOCK | 0.001% | 98.594% |
| 7328 | SILICON WORKS CO LTD COMMON STOCK KRW500. | 0.001% | 98.594% |
| 7329 | FIELDS CORP COMMON STOCK | 0.001% | 98.595% |
| 7330 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0 | 0.001% | 98.596% |
| 7331 | DAEDUCK ELECTRONICS CO COMMON STOCK KRW500. | 0.001% | 98.597% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7332 | EKOVEST BHD COMMON STOCK MYR.5 | 0.001% | 98.597% |
| 7333 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02 | 0.001% | 98.598% |
| 7334 | REPSOL SA RIGHT | 0.001% | 98.599% |
| 7335 | SHARP CORP COMMON STOCK | 0.001% | 98.600% |
| 7336 | HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1. | 0.001% | 98.600% |
| 7337 | INFOMART CORP COMMON STOCK | 0.001% | 98.601% |
| 7338 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.001% | 98.602% |
| 7339 | MARS ENGINEERING CORP COMMON STOCK | 0.001% | 98.603% |
| 7340 | SOBHA LTD COMMON STOCK INR10.0 | 0.001% | 98.603% |
| 7341 | HB TECHNOLOGY CO LTD COMMON STOCK KRW500. | 0.001% | 98.604% |
| 7342 | XXL ASA COMMON STOCK NOK.4 | 0.001% | 98.605% |
| 7343 | GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01 | 0.001% | 98.606% |
| 7344 | FARMERS CAPITAL BANK CORP COMMON STOCK USD.125 | 0.001% | 98.607% |
| 7345 | EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360. | 0.001% | 98.607% |
| 7346 | LIAN BENG GROUP LTD COMMON STOCK | 0.001% | 98.608% |
| 7347 | CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2 | 0.001% | 98.609% |
| 7348 | IC GROUP A/S COMMON STOCK DKK10.0 | 0.001% | 98.610% |
| 7349 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.001% | 98.610% |
| 7350 | V.I.P. INDUSTRIES LTD COMMON STOCK INR2. | 0.001% | 98.611% |
| 7351 | PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 98.612% |
| 7352 | PRGX GLOBAL INC COMMON STOCK USD.01 | 0.001% | 98.613% |
| 7353 | ISELECT LTD COMMON STOCK | 0.001% | 98.613% |
| 7354 | NS SHOPPING CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.614% |
| 7355 | MODETOUR NETWORK INC COMMON STOCK KRW500. | 0.001% | 98.615% |
| 7356 | WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A | 0.001% | 98.616% |
| 7357 | IDFC BANK LTD COMMON STOCK INR10.0 | 0.001% | 98.616% |
| 7358 | MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0 | 0.001% | 98.617% |
| 7359 | PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0 | 0.001% | 98.618% |
| 7360 | INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0 | 0.001% | 98.619% |
| 7361 | RIZAL COMMERCIAL BANKING COMMON STOCK PHP10. | 0.001% | 98.619% |
| 7362 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | 0.001% | 98.620% |
| 7363 | PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01 | 0.001% | 98.621% |
| 7364 | NZME LTD COMMON STOCK | 0.001% | 98.622% |
| 7365 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | 0.001% | 98.622% |
| 7366 | ALTAMIR COMMON STOCK EUR6. | 0.001% | 98.623% |
| 7367 | WEBZEN INC COMMON STOCK KRW500. | 0.001% | 98.624% |
| 7368 | EMPEROR WATCH + JEWELLERY COMMON STOCK | 0.001% | 98.625% |
| 7369 | RISO KYOIKU CO LTD COMMON STOCK | 0.001% | 98.625% |
| 7370 | HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0 | 0.001% | 98.626% |
| 7371 | TAILORED BRANDS INC COMMON STOCK USD.01 | 0.001% | 98.627% |
| 7372 | ETALON GROUP GDR REG S GDR | 0.001% | 98.628% |
| 7373 | GIGASOLAR MATERIALS CORP COMMON STOCK TWD10. | 0.001% | 98.628% |
| 7374 | SAMPO CORP COMMON STOCK TWD10. | 0.001% | 98.629% |
| 7375 | HONG FOK CORP LTD COMMON STOCK | 0.001% | 98.630% |
| 7376 | SURTECO SE COMMON STOCK | 0.001% | 98.631% |
| 7377 | DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A | 0.001% | 98.631% |
| 7378 | HOEGH LNG HOLDINGS LTD COMMON STOCK | 0.001% | 98.632% |
| 7379 | EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10. | 0.001% | 98.633% |
| 7380 | SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.634% |
| 7381 | HONG KONG TELEVISION NETWORK COMMON STOCK | 0.001% | 98.634% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7382 | AFYON CIMENTO COMMON STOCK TRY1. | 0.001% | 98.635% |
| 7383 | CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6 | 0.001% | 98.636% |
| 7384 | SYSTEX CORP COMMON STOCK TWD10. | 0.001% | 98.637% |
| 7385 | YAMATANE CORP COMMON STOCK | 0.001% | 98.637% |
| 7386 | ALLIANCE ONE INTERNATIONAL COMMON STOCK | 0.001% | 98.638% |
| 7387 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | 0.001% | 98.639% |
| 7388 | CMC MAGNETICS CORP COMMON STOCK TWD10. | 0.001% | 98.639% |
| 7389 | RELIA INC COMMON STOCK | 0.001% | 98.640% |
| 7390 | ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1. | 0.001% | 98.641% |
| 7391 | FUNAI ELECTRIC CO LTD COMMON STOCK | 0.001% | 98.642% |
| 7392 | JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.001% | 98.642% |
| 7393 | ASANKO GOLD INC COMMON STOCK | 0.001% | 98.643% |
| 7394 | CLEARFIELD INC COMMON STOCK USD.01 | 0.001% | 98.644% |
| 7395 | MOMENTUM GROUP AB CLASS B COMMON STOCK | 0.001% | 98.645% |
| 7396 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | 0.001% | 98.645% |
| 7397 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK | 0.001% | 98.646% |
| 7398 | ATEAM INC COMMON STOCK | 0.001% | 98.647% |
| 7399 | KVH INDUSTRIES INC COMMON STOCK USD.01 | 0.001% | 98.648% |
| 7400 | HESKA CORP COMMON STOCK USD.001 | 0.001% | 98.648% |
| 7401 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | 0.001% | 98.649% |
| 7402 | WISOL CO LTD COMMON STOCK KRW500. | 0.001% | 98.650% |
| 7403 | SPC SAMLIP COMMON STOCK KRW5000.0 | 0.001% | 98.651% |
| 7404 | HONG KONG AIRCRAFT ENGINEER COMMON STOCK | 0.001% | 98.651% |
| 7405 | WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.652% |
| 7406 | LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0 | 0.001% | 98.653% |
| 7407 | ASCENDAS INDIA TRUST UNIT | 0.001% | 98.653% |
| 7408 | ORGANO CORP COMMON STOCK | 0.001% | 98.654% |
| 7409 | CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.655% |
| 7410 | OMAXE LTD COMMON STOCK INR10.0 | 0.001% | 98.656% |
| 7411 | CREDIT SUISSE GROUP AG RIGHT | 0.001% | 98.656% |
| 7412 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 | 0.001% | 98.657% |
| 7413 | WEST CHINA CEMENT LTD COMMON STOCK GBP.002 | 0.001% | 98.658% |
| 7414 | TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10. | 0.001% | 98.659% |
| 7415 | ANICOM HOLDINGS INC COMMON STOCK | 0.001% | 98.659% |
| 7416 | ORIENTAL BANK OF COMMERCE COMMON STOCK INR10. | 0.001% | 98.660% |
| 7417 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | 0.001% | 98.661% |
| 7418 | SUN BANCORP INC NJ COMMON STOCK USD5.0 | 0.001% | 98.661% |
| 7419 | NIPPON SHARYO LTD COMMON STOCK | 0.001% | 98.662% |
| 7420 | TAKAOKA TOKO CO LTD COMMON STOCK | 0.001% | 98.663% |
| 7421 | MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100. | 0.001% | 98.664% |
| 7422 | AP EAGERS LTD COMMON STOCK | 0.001% | 98.664% |
| 7423 | CARABAO GROUP PCL F FOREIGN SH. THB1.0 A | 0.001% | 98.665% |
| 7424 | WESTJET AIRLINES LTD COMMON STOCK | 0.001% | 98.666% |
| 7425 | RAUBEX GROUP LTD COMMON STOCK ZAR.01 | 0.001% | 98.667% |
| 7426 | SPARTON CORP COMMON STOCK USD1.25 | 0.001% | 98.667% |
| 7427 | NEUCA SA COMMON STOCK PLN1. | 0.001% | 98.668% |
| 7428 | MEET GROUP INC/THE COMMON STOCK USD.001 | 0.001% | 98.669% |
| 7429 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | 0.001% | 98.669% |
| 7430 | KALPATARU POWER TRANSMISSION COMMON STOCK INR2. | 0.001% | 98.670% |
| 7431 | CHANGYOU.COM LTD ADR ADR | 0.001% | 98.671% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7432 | ISTYLE INC COMMON STOCK | 0.001% | 98.672% |
| 7433 | FARADAY TECHNOLOGY CORP COMMON STOCK TWD10. | 0.001% | 98.672% |
| 7434 | PENNS WOODS BANCORP INC COMMON STOCK USD8.33 | 0.001% | 98.673% |
| 7435 | SINCERE NAVIGATION COMMON STOCK TWD10. | 0.001% | 98.674% |
| 7436 | NORTHWEST PIPE CO COMMON STOCK USD.01 | 0.001% | 98.675% |
| 7437 | DAOU DATA CORP COMMON STOCK KRW500.0 | 0.001% | 98.675% |
| 7438 | GIGASTORAGE CORP COMMON STOCK TWD10.0 | 0.001% | 98.676% |
| 7439 | BELLATRIX EXPLORATION LTD COMMON STOCK | 0.001% | 98.677% |
| 7440 | BINGGRAE CO LTD COMMON STOCK KRW5000. | 0.001% | 98.677% |
| 7441 | UNITECH LTD COMMON STOCK INR2.0 | 0.001% | 98.678% |
| 7442 | WILLBROS GROUP INC COMMON STOCK USD.05 | 0.001% | 98.679% |
| 7443 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.001% | 98.680% |
| 7444 | RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.001% | 98.680% |
| 7445 | LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000. | 0.001% | 98.681% |
| 7446 | YOKOWO CO LTD COMMON STOCK | 0.001% | 98.682% |
| 7447 | SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0 | 0.001% | 98.682% |
| 7448 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | 0.001% | 98.683% |
| 7449 | MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01 | 0.001% | 98.684% |
| 7450 | SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500. | 0.001% | 98.685% |
| 7451 | KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A | 0.001% | 98.685% |
| 7452 | ACCESS CO LTD COMMON STOCK | 0.001% | 98.686% |
| 7453 | ICHIBANYA CO LTD COMMON STOCK | 0.001% | 98.687% |
| 7454 | REDINGTON INDIA LTD COMMON STOCK INR2. | 0.001% | 98.687% |
| 7455 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | 0.001% | 98.688% |
| 7456 | VIA VAREJO SA UNIT | 0.001% | 98.689% |
| 7457 | RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A | 0.001% | 98.690% |
| 7458 | BOUSTEAD SINGAPORE LTD COMMON STOCK | 0.001% | 98.690% |
| 7459 | TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10. | 0.001% | 98.691% |
| 7460 | TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10. | 0.001% | 98.692% |
| 7461 | KINAXIS INC COMMON STOCK | 0.001% | 98.692% |
| 7462 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | 0.001% | 98.693% |
| 7463 | SBS HOLDINGS INC COMMON STOCK | 0.001% | 98.694% |
| 7464 | OENON HOLDINGS INC COMMON STOCK | 0.001% | 98.695% |
| 7465 | DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10. | 0.001% | 98.695% |
| 7466 | ORION GROUP HOLDINGS INC COMMON STOCK USD.01 | 0.001% | 98.696% |
| 7467 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | 0.001% | 98.697% |
| 7468 | AMOTECH CO LTD COMMON STOCK KRW500. | 0.001% | 98.697% |
| 7469 | SUNDARAM FINANCE LTD COMMON STOCK INR10. | 0.001% | 98.698% |
| 7470 | SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 98.699% |
| 7471 | MACMAHON HOLDINGS LTD COMMON STOCK | 0.001% | 98.700% |
| 7472 | WAFER WORKS CORP COMMON STOCK TWD10. | 0.001% | 98.700% |
| 7473 | JAPAN ASSET MARKETING CO LTD COMMON STOCK | 0.001% | 98.701% |
| 7474 | HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0 | 0.001% | 98.702% |
| 7475 | CMIC HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.702% |
| 7476 | ALTEK CORP COMMON STOCK TWD10.0 | 0.001% | 98.703% |
| 7477 | SUNG KWANG BEND CO LTD COMMON STOCK KRW500. | 0.001% | 98.704% |
| 7478 | TIMAH PERSERO TBK PT COMMON STOCK IDR50. | 0.001% | 98.704% |
| 7479 | ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.705% |
| 7480 | LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10. | 0.001% | 98.706% |
| 7481 | DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.001% | 98.707% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7482 | PERFORMANT FINANCIAL CORP COMMON STOCK USD.01 | 0.001% | 98.707% |
| 7483 | STEIN MART INC COMMON STOCK USD.01 | 0.001% | 98.708% |
| 7484 | SANOFI INDIA LTD COMMON STOCK INR10. | 0.001% | 98.709% |
| 7485 | ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0 | 0.001% | 98.709% |
| 7486 | SINMAG EQUIPMENT CORP COMMON STOCK TWD10. | 0.001% | 98.710% |
| 7487 | HO TUNG CHEMICAL CORP COMMON STOCK TWD10. | 0.001% | 98.711% |
| 7488 | CHORI CO LTD COMMON STOCK | 0.001% | 98.712% |
| 7489 | HONEYS HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.712% |
| 7490 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | 0.001% | 98.713% |
| 7491 | GABRIEL INDIA LTD COMMON STOCK INR1.0 | 0.001% | 98.714% |
| 7492 | FUJI CORP LTD COMMON STOCK | 0.001% | 98.714% |
| 7493 | HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1 | 0.001% | 98.715% |
| 7494 | WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1. | 0.001% | 98.716% |
| 7495 | NIHON PLAST CO LTD COMMON STOCK | 0.001% | 98.716% |
| 7496 | CARDNO LTD COMMON STOCK | 0.001% | 98.717% |
| 7497 | CITY OFFICE REIT INC REIT USD.01 | 0.001% | 98.718% |
| 7498 | J ALEXANDER S HOLDINGS COMMON STOCK USD.001 | 0.001% | 98.719% |
| 7499 | JW PHARMACEUTICAL COMMON STOCK KRW2500. | 0.001% | 98.719% |
| 7500 | WINCANTON PLC COMMON STOCK GBP.1 | 0.001% | 98.720% |
| 7501 | GUARARAPES CONFECÇÕES SA COMMON STOCK | 0.001% | 98.721% |
| 7502 | GENIE ENERGY LTD B COMMON STOCK | 0.001% | 98.721% |
| 7503 | MIRLE AUTOMATION CORP COMMON STOCK TWD10. | 0.001% | 98.722% |
| 7504 | RHEON AUTOMATIC MACHINERY COMMON STOCK | 0.001% | 98.723% |
| 7505 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | 0.001% | 98.723% |
| 7506 | HFA HOLDINGS LTD COMMON STOCK | 0.001% | 98.724% |
| 7507 | DRAEGERWERK AG COMMON STOCK | 0.001% | 98.725% |
| 7508 | SRISAWAD POWER 1979 PCL F FOREIGN SH. A | 0.001% | 98.726% |
| 7509 | POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.726% |
| 7510 | FUKUSHIMA BANK LTD/THE COMMON STOCK | 0.001% | 98.727% |
| 7511 | ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10. | 0.001% | 98.728% |
| 7512 | BELLE CORP COMMON STOCK PHP1.0 | 0.001% | 98.728% |
| 7513 | CHINA LILANG LTD COMMON STOCK HKD.1 | 0.001% | 98.729% |
| 7514 | SAMTY CO LTD COMMON STOCK | 0.001% | 98.730% |
| 7515 | H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.730% |
| 7516 | AMIYAKI TEI CO LTD COMMON STOCK | 0.001% | 98.731% |
| 7517 | OBI PHARMA INC COMMON STOCK TWD10.0 | 0.001% | 98.732% |
| 7518 | LOEN ENTERTAINMENT INC COMMON STOCK KRW500. | 0.001% | 98.732% |
| 7519 | PHILIP MORRIS CR AS COMMON STOCK CZK1000.0 | 0.001% | 98.733% |
| 7520 | GADANG HOLDINGS BHD COMMON STOCK MYR.5 | 0.001% | 98.734% |
| 7521 | IMMERSION CORPORATION COMMON STOCK USD.001 | 0.001% | 98.735% |
| 7522 | GUJARAT GAS LTD COMMON STOCK INR10.0 | 0.001% | 98.735% |
| 7523 | FRASERS CENTREPOINT LTD COMMON STOCK | 0.001% | 98.736% |
| 7524 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | 0.001% | 98.737% |
| 7525 | PTC THERAPEUTICS INC COMMON STOCK USD.001 | 0.001% | 98.737% |
| 7526 | UNION TOOL CO COMMON STOCK | 0.001% | 98.738% |
| 7527 | SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125. | 0.001% | 98.739% |
| 7528 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | 0.001% | 98.739% |
| 7529 | NCI INC A COMMON STOCK USD.019 | 0.001% | 98.740% |
| 7530 | CLEANUP CORP COMMON STOCK | 0.001% | 98.741% |
| 7531 | UFLEX LTD COMMON STOCK INR10. | 0.001% | 98.741% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7532 | CENTURY BANCORP INC CL A COMMON STOCK USD1.0 | 0.001% | 98.742% |
| 7533 | NORTHRIM BANCORP INC COMMON STOCK USD1.0 | 0.001% | 98.743% |
| 7534 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | 0.001% | 98.744% |
| 7535 | MOTHERCARE PLC COMMON STOCK GBP.5 | 0.001% | 98.744% |
| 7536 | ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10. | 0.001% | 98.745% |
| 7537 | SINANEN HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.746% |
| 7538 | POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.001% | 98.746% |
| 7539 | COLLECTORS UNIVERSE COMMON STOCK USD.001 | 0.001% | 98.747% |
| 7540 | KRS CORP COMMON STOCK | 0.001% | 98.748% |
| 7541 | SKF INDIA LTD COMMON STOCK INR10. | 0.001% | 98.748% |
| 7542 | DO + CO AG COMMON STOCK | 0.001% | 98.749% |
| 7543 | ORDINA NV COMMON STOCK EUR.1 | 0.001% | 98.750% |
| 7544 | INWIDO AB COMMON STOCK SEK4.0 | 0.001% | 98.750% |
| 7545 | GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5 | 0.001% | 98.751% |
| 7546 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | 0.001% | 98.752% |
| 7547 | JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0 | 0.001% | 98.753% |
| 7548 | MONSANTO INDIA LTD COMMON STOCK INR10. | 0.001% | 98.753% |
| 7549 | JW HOLDINGS CORP COMMON STOCK KRW500. | 0.001% | 98.754% |
| 7550 | MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1. | 0.001% | 98.755% |
| 7551 | QIAGEN N.V. COMMON STOCK EUR.01 | 0.001% | 98.755% |
| 7552 | WEST HOLDINGS CORP COMMON STOCK | 0.001% | 98.756% |
| 7553 | QGEP PARTICIPACOES SA COMMON STOCK | 0.001% | 98.757% |
| 7554 | TOSHO PRINTING CO LTD COMMON STOCK | 0.001% | 98.757% |
| 7555 | SEOHAN CO LTD COMMON STOCK KRW500. | 0.001% | 98.758% |
| 7556 | THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10. | 0.001% | 98.759% |
| 7557 | HEY SONG CORP COMMON STOCK TWD10. | 0.001% | 98.759% |
| 7558 | INTREPID POTASH INC COMMON STOCK USD.001 | 0.001% | 98.760% |
| 7559 | IBASE TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 98.761% |
| 7560 | CRISIL LTD COMMON STOCK INR1.0 | 0.001% | 98.761% |
| 7561 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | 0.001% | 98.762% |
| 7562 | SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10. | 0.001% | 98.763% |
| 7563 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.763% |
| 7564 | SUPERMAX CORP BHD COMMON STOCK MYR.5 | 0.001% | 98.764% |
| 7565 | JANOME SEWING MACHINE CO LTD COMMON STOCK | 0.001% | 98.765% |
| 7566 | TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0 | 0.001% | 98.765% |
| 7567 | HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.001% | 98.766% |
| 7568 | TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10. | 0.001% | 98.767% |
| 7569 | BLUE STAR LTD COMMON STOCK INR2. | 0.001% | 98.768% |
| 7570 | MARVELOUS INC COMMON STOCK | 0.001% | 98.768% |
| 7571 | DONG A ST CO LTD COMMON STOCK KRW5000.0 | 0.001% | 98.769% |
| 7572 | QUANTA STORAGE INC COMMON STOCK TWD10. | 0.001% | 98.770% |
| 7573 | GREAVES COTTON LTD COMMON STOCK INR2.0 | 0.001% | 98.770% |
| 7574 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | 0.001% | 98.771% |
| 7575 | INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0 | 0.001% | 98.772% |
| 7576 | LINEDATA SERVICES COMMON STOCK EUR1.0 | 0.001% | 98.772% |
| 7577 | AEGIS LOGISTICS LTD COMMON STOCK INR1.0 | 0.001% | 98.773% |
| 7578 | WILLIS LEASE FINANCE CORP COMMON STOCK USD.01 | 0.001% | 98.774% |
| 7579 | WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10. | 0.001% | 98.774% |
| 7580 | SAMCHULLY CO LTD COMMON STOCK KRW5000. | 0.001% | 98.775% |
| 7581 | CELADON GROUP INC COMMON STOCK USD.033 | 0.001% | 98.776% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7582 | ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10. | 0.001% | 98.776% |
| 7583 | SHOCHIKU CO LTD COMMON STOCK | 0.001% | 98.777% |
| 7584 | OPT HOLDING INC COMMON STOCK | 0.001% | 98.778% |
| 7585 | INVERSIONES LA CONSTRUCCION COMMON STOCK | 0.001% | 98.778% |
| 7586 | FULLCAST HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.779% |
| 7587 | SEPTENI HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.780% |
| 7588 | LOTUS BAKERIES COMMON STOCK | 0.001% | 98.780% |
| 7589 | GUOCOLAND LTD COMMON STOCK | 0.001% | 98.781% |
| 7590 | CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0 | 0.001% | 98.782% |
| 7591 | TOEI ANIMATION CO LTD COMMON STOCK | 0.001% | 98.782% |
| 7592 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.783% |
| 7593 | JAMES HARDIE IND PLC SP ADR ADR EUR.59 | 0.001% | 98.784% |
| 7594 | SAMYANG CORP COMMON STOCK KRW5000.0 | 0.001% | 98.784% |
| 7595 | BANMEDICA SA COMMON STOCK | 0.001% | 98.785% |
| 7596 | FABRYKI MEBLI FORTE SA COMMON STOCK PLN1. | 0.001% | 98.786% |
| 7597 | SANTA FE GROUP A/S COMMON STOCK DKK70.0 | 0.001% | 98.786% |
| 7598 | NICHIBAN CO LTD COMMON STOCK | 0.001% | 98.787% |
| 7599 | FUJIYA CO LTD COMMON STOCK | 0.001% | 98.788% |
| 7600 | JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10. | 0.001% | 98.788% |
| 7601 | SENX ENERGY LTD COMMON STOCK | 0.001% | 98.789% |
| 7602 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | 0.001% | 98.790% |
| 7603 | LIBERTY MEDIA CORP BRAVES A TRACKING STK | 0.001% | 98.790% |
| 7604 | SPORTON INTERNATIONAL INC COMMON STOCK TWD10. | 0.001% | 98.791% |
| 7605 | SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A | 0.001% | 98.792% |
| 7606 | NETIA SA COMMON STOCK PLN1. | 0.001% | 98.792% |
| 7607 | UNIDEN HOLDINGS CORP COMMON STOCK | 0.001% | 98.793% |
| 7608 | CSE GLOBAL LTD COMMON STOCK | 0.001% | 98.794% |
| 7609 | O LUXE HOLDINGS LTD COMMON STOCK | 0.001% | 98.794% |
| 7610 | SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5 | 0.001% | 98.795% |
| 7611 | MATSUDA SANGYO CO LTD COMMON STOCK | 0.001% | 98.796% |
| 7612 | GAKKEN HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.796% |
| 7613 | GLOBALWAFERS CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.797% |
| 7614 | WABCO INDIA LTD COMMON STOCK INR5. | 0.001% | 98.798% |
| 7615 | VALHI INC COMMON STOCK USD.01 | 0.001% | 98.798% |
| 7616 | NIHON DEMPA KOGYO CO LTD COMMON STOCK | 0.001% | 98.799% |
| 7617 | HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000. | 0.001% | 98.800% |
| 7618 | TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1 | 0.001% | 98.800% |
| 7619 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | 0.001% | 98.801% |
| 7620 | CIA PARANAENSE ENER SP ADR P ADR | 0.001% | 98.802% |
| 7621 | CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 98.802% |
| 7622 | FLOW TRADERS COMMON STOCK EUR.1 | 0.001% | 98.803% |
| 7623 | EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0 | 0.001% | 98.804% |
| 7624 | GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0 | 0.001% | 98.804% |
| 7625 | K BRO LINEN INC COMMON STOCK | 0.001% | 98.805% |
| 7626 | TRAKCJA SA COMMON STOCK PLN.8 | 0.001% | 98.806% |
| 7627 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 98.806% |
| 7628 | COCA COLA FEMSA SAB SER L COMMON STOCK | 0.001% | 98.807% |
| 7629 | EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A | 0.001% | 98.808% |
| 7630 | EREX CO LTD COMMON STOCK | 0.001% | 98.808% |
| 7631 | TEIKOKU SEN I CO LTD COMMON STOCK | 0.001% | 98.809% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7632 | SHIPPING CORP OF INDIA LTD COMMON STOCK INR10. | 0.001% | 98.810% |
| 7633 | OXLEY HOLDINGS LTD COMMON STOCK | 0.001% | 98.810% |
| 7634 | TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125. | 0.001% | 98.811% |
| 7635 | MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01 | 0.001% | 98.812% |
| 7636 | TANDY LEATHER FACTORY INC COMMON STOCK USD.0024 | 0.001% | 98.812% |
| 7637 | CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0 | 0.001% | 98.813% |
| 7638 | FAGERHULT AB COMMON STOCK SEK.57 | 0.001% | 98.814% |
| 7639 | PSK INC COMMON STOCK KRW500. | 0.001% | 98.814% |
| 7640 | SOFTBANK TECHNOLOGY CORP COMMON STOCK | 0.001% | 98.815% |
| 7641 | MONARCH CASINO + RESORT INC COMMON STOCK USD.01 | 0.001% | 98.816% |
| 7642 | GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1. | 0.001% | 98.816% |
| 7643 | MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0 | 0.001% | 98.817% |
| 7644 | AYGAZ AS COMMON STOCK TRY1. | 0.001% | 98.818% |
| 7645 | ALTECH CORP COMMON STOCK | 0.001% | 98.818% |
| 7646 | FIRST STEAMSHIP COMMON STOCK TWD10. | 0.001% | 98.819% |
| 7647 | BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0 | 0.001% | 98.820% |
| 7648 | DAIKOKU DENKI CO LTD COMMON STOCK | 0.001% | 98.820% |
| 7649 | UNID CO LTD COMMON STOCK KRW5000. | 0.001% | 98.821% |
| 7650 | GOLDEN STAR RESOURCES LTD COMMON STOCK | 0.001% | 98.822% |
| 7651 | GROUPE OPEN COMMON STOCK | 0.001% | 98.822% |
| 7652 | DIGITAL GARAGE INC COMMON STOCK | 0.001% | 98.823% |
| 7653 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | 0.001% | 98.824% |
| 7654 | BAJAJ CORP LTD COMMON STOCK INR1. | 0.001% | 98.824% |
| 7655 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | 0.001% | 98.825% |
| 7656 | ATEN INTERNATION CO LTD COMMON STOCK TWD10. | 0.001% | 98.825% |
| 7657 | LOCK+LOCK CO LTD COMMON STOCK KRW500. | 0.001% | 98.826% |
| 7658 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | 0.001% | 98.827% |
| 7659 | CHLITINA HOLDING LTD COMMON STOCK TWD10.0 | 0.001% | 98.827% |
| 7660 | EVERLIGHT CHEMICAL COMMON STOCK TWD10. | 0.001% | 98.828% |
| 7661 | CAPITAL FIRST LTD COMMON STOCK INR10.0 | 0.001% | 98.829% |
| 7662 | MELBOURNE IT LTD COMMON STOCK | 0.001% | 98.829% |
| 7663 | KAS BANK NV CVA DUTCH CERT EUR1. | 0.001% | 98.830% |
| 7664 | DONGWON INDUSTRIES CO. COMMON STOCK KRW5000. | 0.001% | 98.831% |
| 7665 | AKZO NOBEL INDIA LTD COMMON STOCK INR10. | 0.001% | 98.831% |
| 7666 | SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000. | 0.001% | 98.832% |
| 7667 | MUHAK CO LTD COMMON STOCK KRW200. | 0.001% | 98.833% |
| 7668 | MEDIGENE AG COMMON STOCK | 0.001% | 98.833% |
| 7669 | PREMIER GOLD MINES LTD COMMON STOCK | 0.001% | 98.834% |
| 7670 | YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0 | 0.001% | 98.835% |
| 7671 | VAN LANSCHOT NV CVA DUTCH CERT EUR1. | 0.001% | 98.835% |
| 7672 | BERMAZ AUTO BHD PRIVATE COMP MYR.5 | 0.001% | 98.836% |
| 7673 | NITTO KOHKI CO LTD COMMON STOCK | 0.001% | 98.837% |
| 7674 | TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0 | 0.001% | 98.837% |
| 7675 | NANTEX INDUSTRY CO LTD COMMON STOCK TWD10. | 0.001% | 98.838% |
| 7676 | OLDTOWN BHD COMMON STOCK MYR1. | 0.001% | 98.839% |
| 7677 | BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0 | 0.001% | 98.839% |
| 7678 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | 0.001% | 98.840% |
| 7679 | RAIN INDUSTRIES LTD COMMON STOCK INR2.0 | 0.001% | 98.840% |
| 7680 | JUST GROUP PLC COMMON STOCK GBP.1 | 0.001% | 98.841% |
| 7681 | AXACTOR COMMON STOCK EUR.0523 | 0.001% | 98.842% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7682 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | 0.001% | 98.842% |
| 7683 | TRENCOR LTD COMMON STOCK ZAR.005 | 0.001% | 98.843% |
| 7684 | MICROBIO CO LTD COMMON STOCK TWD10. | 0.001% | 98.844% |
| 7685 | ZIGEXN CO LTD COMMON STOCK | 0.001% | 98.844% |
| 7686 | DEL TACO RESTAURANTS INC COMMON STOCK | 0.001% | 98.845% |
| 7687 | RAYSUM CO LTD COMMON STOCK | 0.001% | 98.846% |
| 7688 | KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000. | 0.001% | 98.846% |
| 7689 | TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10. | 0.001% | 98.847% |
| 7690 | NET INSIGHT AB B COMMON STOCK SEK.04 | 0.001% | 98.848% |
| 7691 | DISTELL GROUP LTD COMMON STOCK | 0.001% | 98.848% |
| 7692 | SHENWAN HONGYUAN HK LTD COMMON STOCK | 0.001% | 98.849% |
| 7693 | UCHIDA YOKO CO LTD COMMON STOCK | 0.001% | 98.849% |
| 7694 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.850% |
| 7695 | ICOM INC COMMON STOCK | 0.001% | 98.851% |
| 7696 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | 0.001% | 98.851% |
| 7697 | NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001 | 0.001% | 98.852% |
| 7698 | FORUS SA COMMON STOCK | 0.001% | 98.853% |
| 7699 | CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1 | 0.001% | 98.853% |
| 7700 | NNIT A/S COMMON STOCK DKK10.0 | 0.001% | 98.854% |
| 7701 | IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0 | 0.001% | 98.855% |
| 7702 | LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10. | 0.001% | 98.855% |
| 7703 | CARBO CERAMICS INC COMMON STOCK USD.01 | 0.001% | 98.856% |
| 7704 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | 0.001% | 98.857% |
| 7705 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | 0.001% | 98.857% |
| 7706 | GAJAH TUNGGAL TBK PT COMMON STOCK IDR500. | 0.001% | 98.858% |
| 7707 | NUVECTRA CORP COMMON STOCK USD.001 | 0.001% | 98.858% |
| 7708 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | 0.001% | 98.859% |
| 7709 | VARDHMAN TEXTILES LTD COMMON STOCK INR10. | 0.001% | 98.860% |
| 7710 | SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0 | 0.001% | 98.860% |
| 7711 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | 0.001% | 98.861% |
| 7712 | GAMEVIL INC COMMON STOCK KRW500. | 0.001% | 98.862% |
| 7713 | TAMEDIA AG REG COMMON STOCK CHF10.0 | 0.001% | 98.862% |
| 7714 | CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.863% |
| 7715 | YUMESHIN HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.864% |
| 7716 | DIRECIONAL ENGENHARIA SA COMMON STOCK | 0.001% | 98.864% |
| 7717 | TELSTRA CORP ADR ADR | 0.001% | 98.865% |
| 7718 | O.S.K. HOLDINGS BHD COMMON STOCK MYR1. | 0.001% | 98.865% |
| 7719 | HAGIHARA INDUSTRIES INC COMMON STOCK | 0.001% | 98.866% |
| 7720 | FURUNO ELECTRIC CO LTD COMMON STOCK | 0.001% | 98.867% |
| 7721 | ASIA POLYMER COMMON STOCK TWD10. | 0.001% | 98.867% |
| 7722 | TAIMED BIOLOGICS INC COMMON STOCK TWD10. | 0.001% | 98.868% |
| 7723 | CELYAD COMMON STOCK | 0.001% | 98.869% |
| 7724 | ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.869% |
| 7725 | HISAKA WORKS LTD COMMON STOCK | 0.001% | 98.870% |
| 7726 | XAAR PLC COMMON STOCK GBP.1 | 0.001% | 98.870% |
| 7727 | INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10. | 0.001% | 98.871% |
| 7728 | LINX SA COMMON STOCK | 0.001% | 98.872% |
| 7729 | SUMINOE TEXTILE CO LTD COMMON STOCK | 0.001% | 98.872% |
| 7730 | HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0 | 0.001% | 98.873% |
| 7731 | SAWADA HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.874% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7732 | NISSHIN FUDOSAN CO LTD COMMON STOCK | 0.001% | 98.874% |
| 7733 | ANDHRA BANK COMMON STOCK INR10. | 0.001% | 98.875% |
| 7734 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | 0.001% | 98.876% |
| 7735 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.876% |
| 7736 | CODAN LTD COMMON STOCK | 0.001% | 98.877% |
| 7737 | PLAZZA AG REG A COMMON STOCK CHF.5 | 0.001% | 98.877% |
| 7738 | 361 DEGREES INTERNATIONAL COMMON STOCK HKD.1 | 0.001% | 98.878% |
| 7739 | ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01 | 0.001% | 98.879% |
| 7740 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | 0.001% | 98.879% |
| 7741 | SOFT WORLD INTL CORP COMMON STOCK TWD10. | 0.001% | 98.880% |
| 7742 | WHIRLPOOL OF INDIA LTD COMMON STOCK INR10. | 0.001% | 98.881% |
| 7743 | SHAPIR ENGINEERING AND INDUS COMMON STOCK | 0.001% | 98.881% |
| 7744 | ADVANCED PROCESS SYSTEMS COR COMMON STOCK | 0.001% | 98.882% |
| 7745 | AUTECH CORP COMMON STOCK KRW500. | 0.001% | 98.882% |
| 7746 | ENF TECHNOLOGY CO LTD COMMON STOCK KRW500. | 0.001% | 98.883% |
| 7747 | TUAN SING HOLDINGS LTD COMMON STOCK | 0.001% | 98.884% |
| 7748 | JINDAL SAW LTD COMMON STOCK INR2. | 0.001% | 98.884% |
| 7749 | GRANITE OIL CORP COMMON STOCK | 0.001% | 98.885% |
| 7750 | KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000. | 0.001% | 98.885% |
| 7751 | STP + I PCL FOREIGN FOREIGN SH. THB.25 A | 0.001% | 98.886% |
| 7752 | SANEI ARCHITECTURE PLANNING COMMON STOCK | 0.001% | 98.887% |
| 7753 | AJ RENT A CAR CO LTD COMMON STOCK KRW500. | 0.001% | 98.887% |
| 7754 | SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01 | 0.001% | 98.888% |
| 7755 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | 0.001% | 98.889% |
| 7756 | DARFON ELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 98.889% |
| 7757 | MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A | 0.001% | 98.890% |
| 7758 | U SHIN LTD COMMON STOCK | 0.001% | 98.890% |
| 7759 | MILACRON HOLDINGS CORP COMMON STOCK USD.01 | 0.001% | 98.891% |
| 7760 | THORN GROUP LTD COMMON STOCK | 0.001% | 98.892% |
| 7761 | TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A | 0.001% | 98.892% |
| 7762 | KAROON GAS AUSTRALIA LTD COMMON STOCK | 0.001% | 98.893% |
| 7763 | NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10. | 0.001% | 98.894% |
| 7764 | EXMAR NV COMMON STOCK | 0.001% | 98.894% |
| 7765 | NEPES CORP COMMON STOCK KRW500.0 | 0.001% | 98.895% |
| 7766 | ST CORP COMMON STOCK | 0.001% | 98.895% |
| 7767 | AGRITRADE RESOURCES LTD COMMON STOCK HKD.1 | 0.001% | 98.896% |
| 7768 | CP POKPHAND CO LTD COMMON STOCK USD.01 | 0.001% | 98.897% |
| 7769 | AMPER SA COMMON STOCK EUR.05 | 0.001% | 98.897% |
| 7770 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | 0.001% | 98.898% |
| 7771 | CORONA CORP COMMON STOCK | 0.001% | 98.898% |
| 7772 | BRIDGE BANCORP INC COMMON STOCK USD.01 | 0.001% | 98.899% |
| 7773 | WESTERN ENERGY SERVICES CORP COMMON STOCK | 0.001% | 98.900% |
| 7774 | INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10. | 0.001% | 98.900% |
| 7775 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | 0.001% | 98.901% |
| 7776 | HKSCAN OYJ A SHS COMMON STOCK | 0.001% | 98.902% |
| 7777 | NICE INFORMATION SERVICE CO COMMON STOCK KRW500. | 0.001% | 98.902% |
| 7778 | ELDORADO GOLD CORP COMMON STOCK | 0.001% | 98.903% |
| 7779 | LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01 | 0.001% | 98.903% |
| 7780 | MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0 | 0.001% | 98.904% |
| 7781 | KOREA CIRCUIT CO LTD COMMON STOCK KRW500. | 0.001% | 98.905% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7782 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | 0.001% | 98.905% |
| 7783 | ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.001% | 98.906% |
| 7784 | VIOHALCO SA COMMON STOCK | 0.001% | 98.906% |
| 7785 | SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.001% | 98.907% |
| 7786 | TOMOKU CO LTD COMMON STOCK | 0.001% | 98.908% |
| 7787 | LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.001% | 98.908% |
| 7788 | KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0 | 0.001% | 98.909% |
| 7789 | ASAHI YUKIZAI CORP COMMON STOCK | 0.001% | 98.909% |
| 7790 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | 0.001% | 98.910% |
| 7791 | CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01 | 0.001% | 98.911% |
| 7792 | BANK BUKOPIN TBK PT COMMON STOCK IDR100. | 0.001% | 98.911% |
| 7793 | PC TEL INC COMMON STOCK USD.001 | 0.001% | 98.912% |
| 7794 | LEXTAR ELECTRONICS CORP COMMON STOCK TWD10. | 0.001% | 98.912% |
| 7795 | GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10. | 0.001% | 98.913% |
| 7796 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | 0.001% | 98.914% |
| 7797 | CENIT AG COMMON STOCK | 0.001% | 98.914% |
| 7798 | ADVAN CO LTD COMMON STOCK | 0.001% | 98.915% |
| 7799 | CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 98.916% |
| 7800 | KUANGCHI SCIENCE LTD COMMON STOCK HKD.01 | 0.001% | 98.916% |
| 7801 | JK CEMENT LTD COMMON STOCK INR10. | 0.001% | 98.917% |
| 7802 | SEASPINE HOLDINGS CORP COMMON STOCK USD.01 | 0.001% | 98.917% |
| 7803 | RIKEN VITAMIN CO LTD COMMON STOCK | 0.001% | 98.918% |
| 7804 | SAKATA SEED CORP COMMON STOCK | 0.001% | 98.919% |
| 7805 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1. | 0.001% | 98.919% |
| 7806 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | 0.001% | 98.920% |
| 7807 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | 0.001% | 98.920% |
| 7808 | AMPCO PITTSBURGH CORP COMMON STOCK USD1.0 | 0.001% | 98.921% |
| 7809 | STORNOWAY DIAMOND CORP COMMON STOCK | 0.001% | 98.922% |
| 7810 | CORP FINANCIERA COLOMBIANA COMMON STOCK COP10. | 0.001% | 98.922% |
| 7811 | TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0 | 0.001% | 98.923% |
| 7812 | HSIN KUANG STEEL CO LTD COMMON STOCK TWD10. | 0.001% | 98.923% |
| 7813 | CSS INDUSTRIES INC COMMON STOCK USD.1 | 0.001% | 98.924% |
| 7814 | TK DEVELOPMENT COMMON STOCK DKK1.0 | 0.001% | 98.925% |
| 7815 | MANZ AG COMMON STOCK | 0.001% | 98.925% |
| 7816 | GESCO AG COMMON STOCK | 0.001% | 98.926% |
| 7817 | MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10. | 0.001% | 98.926% |
| 7818 | PRICER AB B SHS COMMON STOCK SEK1.0 | 0.001% | 98.927% |
| 7819 | ARATA CORP COMMON STOCK | 0.001% | 98.928% |
| 7820 | RIGHT ON CO LTD COMMON STOCK | 0.001% | 98.928% |
| 7821 | ASIA PILE HOLDINGS CORP COMMON STOCK | 0.001% | 98.929% |
| 7822 | SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.929% |
| 7823 | DAEJAN HOLDINGS PLC COMMON STOCK GBP.25 | 0.001% | 98.930% |
| 7824 | mitsui home co ltd common stock | 0.001% | 98.931% |
| 7825 | SER EDUCACIONAL SA COMMON STOCK | 0.001% | 98.931% |
| 7826 | CHINA AEROSPACE INTL HLDG COMMON STOCK | 0.001% | 98.932% |
| 7827 | L+K ENGINEERING CO LTD COMMON STOCK TWD10. | 0.001% | 98.932% |
| 7828 | FLUIDRA SA COMMON STOCK | 0.001% | 98.933% |
| 7829 | MEC CO LTD COMMON STOCK | 0.001% | 98.934% |
| 7830 | NAGANO BANK LTD/THE COMMON STOCK | 0.001% | 98.934% |
| 7831 | POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.935% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7832 | KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100. | 0.001% | 98.935% |
| 7833 | NIPPON PISTON RING CO LTD COMMON STOCK | 0.001% | 98.936% |
| 7834 | UNIVERSAL MEDICAL FINANCIAL COMMON STOCK | 0.001% | 98.937% |
| 7835 | NONG SHIM HOLDINGS CO COMMON STOCK KRW5000. | 0.001% | 98.937% |
| 7836 | TA ENTERPRISE BERHAD COMMON STOCK MYR1. | 0.001% | 98.938% |
| 7837 | CREDITO REAL SAB DE CV SOFOM COMMON STOCK | 0.001% | 98.938% |
| 7838 | BUMI RESOURCES TBK PT COMMON STOCK | 0.001% | 98.939% |
| 7839 | KSL HOLDINGS BHD COMMON STOCK MYR.5 | 0.001% | 98.939% |
| 7840 | FLETCHER BUILDING LTD COMMON STOCK | 0.001% | 98.940% |
| 7841 | TEMBEC INC COMMON STOCK | 0.001% | 98.941% |
| 7842 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.941% |
| 7843 | DONGWON F+B CO LTD COMMON STOCK KRW5000. | 0.001% | 98.942% |
| 7844 | BARON DE LEY COMMON STOCK EUR.6 | 0.001% | 98.942% |
| 7845 | KISWIRE LTD COMMON STOCK KRW1000. | 0.001% | 98.943% |
| 7846 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | 0.001% | 98.944% |
| 7847 | PFIZER LIMITED COMMON STOCK INR10. | 0.001% | 98.944% |
| 7848 | SINOFERT HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.945% |
| 7849 | T+K TOKA CO LTD COMMON STOCK | 0.001% | 98.945% |
| 7850 | KB CAPITAL CO LTD COMMON STOCK KRW5000.0 | 0.001% | 98.946% |
| 7851 | IMARKETKOREA INC COMMON STOCK KRW500. | 0.001% | 98.947% |
| 7852 | XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.001% | 98.947% |
| 7853 | CUMBERLAND PHARMACEUTICALS COMMON STOCK | 0.001% | 98.948% |
| 7854 | HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000. | 0.001% | 98.948% |
| 7855 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0 | 0.001% | 98.949% |
| 7856 | HARDINGE INC COMMON STOCK USD.01 | 0.001% | 98.950% |
| 7857 | FONTERRA SHAREHOLDERS FUND UNIT | 0.001% | 98.950% |
| 7858 | PAN BROTHERS TBK PT COMMON STOCK IDR25. | 0.001% | 98.951% |
| 7859 | DAISHINKU CORP COMMON STOCK | 0.001% | 98.951% |
| 7860 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | 0.001% | 98.952% |
| 7861 | DANONE SPONS ADR ADR | 0.001% | 98.952% |
| 7862 | GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0 | 0.001% | 98.953% |
| 7863 | UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001 | 0.001% | 98.954% |
| 7864 | YAKUODO CO LTD COMMON STOCK | 0.001% | 98.954% |
| 7865 | PORR AG COMMON STOCK | 0.001% | 98.955% |
| 7866 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 98.955% |
| 7867 | BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0 | 0.001% | 98.956% |
| 7868 | VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A | 0.001% | 98.957% |
| 7869 | CELL BIOTECH CO LTD COMMON STOCK KRW500. | 0.001% | 98.957% |
| 7870 | SHINAGAWA REFRACTORIES CO COMMON STOCK | 0.001% | 98.958% |
| 7871 | SEOBU T+D COMMON STOCK KRW500. | 0.001% | 98.958% |
| 7872 | HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10. | 0.001% | 98.959% |
| 7873 | FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1 | 0.001% | 98.960% |
| 7874 | JAMBA INC COMMON STOCK USD.001 | 0.001% | 98.960% |
| 7875 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK | 0.001% | 98.961% |
| 7876 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | 0.001% | 98.961% |
| 7877 | UNITEST INC COMMON STOCK KRW500. | 0.001% | 98.962% |
| 7878 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | 0.001% | 98.962% |
| 7879 | CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0 | 0.001% | 98.963% |
| 7880 | JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.001% | 98.964% |
| 7881 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1. | 0.001% | 98.964% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7882 | AIRBOSS OF AMERICA CORP COMMON STOCK | 0.001% | 98.965% |
| 7883 | REITMANS (CANADA) LTD A COMMON STOCK | 0.001% | 98.965% |
| 7884 | SOCIEDAD MATRIZ SAAM SA COMMON STOCK | 0.001% | 98.966% |
| 7885 | NOEVIR HOLDING CO COMMON STOCK | 0.001% | 98.967% |
| 7886 | ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5 | 0.001% | 98.967% |
| 7887 | ESSEL PROPACK LTD COMMON STOCK INR2. | 0.001% | 98.968% |
| 7888 | LONMIN PLC COMMON STOCK USD.0001 | 0.001% | 98.968% |
| 7889 | SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0 | 0.001% | 98.969% |
| 7890 | METAIR INVESTMENTS LTD COMMON STOCK | 0.001% | 98.969% |
| 7891 | PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500. | 0.001% | 98.970% |
| 7892 | VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500. | 0.001% | 98.971% |
| 7893 | FEDERAL CORPORATION COMMON STOCK TWD10. | 0.001% | 98.971% |
| 7894 | BIOTEST AG TENDERED COMMON COMMON STOCK | 0.001% | 98.972% |
| 7895 | MBK PCL FOREIGN FOREIGN SH. THB1.0 A | 0.001% | 98.972% |
| 7896 | GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01 | 0.001% | 98.973% |
| 7897 | KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0 | 0.001% | 98.974% |
| 7898 | AEGEAN AIRLINES COMMON STOCK EUR.65 | 0.001% | 98.974% |
| 7899 | TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0 | 0.001% | 98.975% |
| 7900 | MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A | 0.001% | 98.975% |
| 7901 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | 0.001% | 98.976% |
| 7902 | UNION BANK OF TAIWAN COMMON STOCK TWD10. | 0.001% | 98.976% |
| 7903 | BOMBARDIER INC A COMMON STOCK | 0.001% | 98.977% |
| 7904 | NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10. | 0.001% | 98.978% |
| 7905 | ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0 | 0.001% | 98.978% |
| 7906 | GOLDFIELD CORP COMMON STOCK USD.1 | 0.001% | 98.979% |
| 7907 | INOX LEISURE LTD FOR COMMON STOCK INR10.0 | 0.001% | 98.979% |
| 7908 | SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A | 0.001% | 98.980% |
| 7909 | BANK PERMATA TBK PT COMMON STOCK | 0.001% | 98.980% |
| 7910 | REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0 | 0.001% | 98.981% |
| 7911 | NIPPON HUME CORP COMMON STOCK | 0.001% | 98.982% |
| 7912 | ARDEPRO CO LTD COMMON STOCK | 0.001% | 98.982% |
| 7913 | MPI CORP COMMON STOCK TWD10. | 0.001% | 98.983% |
| 7914 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | 0.001% | 98.983% |
| 7915 | CIA DE MINAS BUENAVENTUR ADR ADR | 0.001% | 98.984% |
| 7916 | SOLARTECH INTL HLDG LTD COMMON STOCK | 0.001% | 98.985% |
| 7917 | THAIKOM PCL FOREIGN FOREIGN SH. A | 0.001% | 98.985% |
| 7918 | XAC AUTOMATION CORPORATION COMMON STOCK TWD10. | 0.001% | 98.986% |
| 7919 | AXTEL SAB DE CV CPO UNIT | 0.001% | 98.986% |
| 7920 | ODELIC CO LTD COMMON STOCK | 0.001% | 98.987% |
| 7921 | CONTROLADORA VUELA CIA DE A COMMON STOCK | 0.001% | 98.987% |
| 7922 | TEST RITE INTERNATIONAL CO COMMON STOCK TWD10. | 0.001% | 98.988% |
| 7923 | AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0 | 0.001% | 98.989% |
| 7924 | CAIRO COMMUNICATIONS SPA COMMON STOCK | 0.001% | 98.989% |
| 7925 | CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1 | 0.001% | 98.990% |
| 7926 | CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01 | 0.001% | 98.990% |
| 7927 | RICH DEVELOPMENT CO LTD COMMON STOCK TWD10. | 0.001% | 98.991% |
| 7928 | GLU MOBILE INC COMMON STOCK USD.0001 | 0.001% | 98.991% |
| 7929 | ITALMOBILIARE SPA COMMON STOCK NPV | 0.001% | 98.992% |
| 7930 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | 0.001% | 98.993% |
| 7931 | RHYTHM WATCH CO LTD COMMON STOCK | 0.001% | 98.993% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 7932 | INTER CARS SA COMMON STOCK PLN2. | 0.001% | 98.994% |
| 7933 | MORESCO CORP COMMON STOCK | 0.001% | 98.994% |
| 7934 | HUNTER DOUGLAS NV COMMON STOCK EUR.24 | 0.001% | 98.995% |
| 7935 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | 0.001% | 98.995% |
| 7936 | KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.001% | 98.996% |
| 7937 | NIDEC CORPORATION SPON ADR ADR | 0.001% | 98.996% |
| 7938 | LIG NEX1 CO LTD COMMON STOCK KRW5000.0 | 0.001% | 98.997% |
| 7939 | FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01 | 0.001% | 98.998% |
| 7940 | S+T DYNAMICS CO LTD COMMON STOCK KRW2500. | 0.001% | 98.998% |
| 7941 | FAG BEARINGS INDIA LTD COMMON STOCK INR10. | 0.001% | 98.999% |
| 7942 | WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 98.999% |
| 7943 | TOW CO LTD COMMON STOCK | 0.001% | 99.000% |
| 7944 | ACAL PLC COMMON STOCK GBP.05 | 0.001% | 99.000% |
| 7945 | G 7 HOLDINGS INC COMMON STOCK | 0.001% | 99.001% |
| 7946 | BIOTAGE AB COMMON STOCK SEK1.28 | 0.001% | 99.002% |
| 7947 | ANADOLU CAM SANAYII AS COMMON STOCK TRY1. | 0.001% | 99.002% |
| 7948 | TERA SEMICON CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.003% |
| 7949 | PRIMA INDUSTRIE SPA COMMON STOCK EUR.2.5 | 0.001% | 99.003% |
| 7950 | REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01 | 0.001% | 99.004% |
| 7951 | FJ NEXT CO LTD COMMON STOCK | 0.001% | 99.004% |
| 7952 | JEJU AIR CO LTD COMMON STOCK KRW5000.0 | 0.001% | 99.005% |
| 7953 | FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10. | 0.001% | 99.006% |
| 7954 | EIH LTD COMMON STOCK INR2. | 0.001% | 99.006% |
| 7955 | BLUE DART EXPRESS LTD COMMON STOCK INR10. | 0.001% | 99.007% |
| 7956 | ABLYNX NV COMMON STOCK | 0.001% | 99.007% |
| 7957 | TA ANN HOLDINGS BERHAD COMMON STOCK MYR1. | 0.001% | 99.008% |
| 7958 | GSI TECHNOLOGY INC COMMON STOCK USD.001 | 0.001% | 99.008% |
| 7959 | PHI INC NON VOTING COMMON STOCK USD.1 | 0.001% | 99.009% |
| 7960 | BEGA CHEESE LTD COMMON STOCK | 0.001% | 99.009% |
| 7961 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | 0.001% | 99.010% |
| 7962 | HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0 | 0.001% | 99.011% |
| 7963 | YINSON HOLDINGS BHD COMMON STOCK MYR.5 | 0.001% | 99.011% |
| 7964 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | 0.001% | 99.012% |
| 7965 | EASTERN CO/THE COMMON STOCK | 0.001% | 99.012% |
| 7966 | BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0 | 0.001% | 99.013% |
| 7967 | STARTEK INC COMMON STOCK USD.01 | 0.001% | 99.013% |
| 7968 | GIMV NV COMMON STOCK | 0.001% | 99.014% |
| 7969 | CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0 | 0.001% | 99.015% |
| 7970 | CYIENT LTD COMMON STOCK INR5.0 | 0.001% | 99.015% |
| 7971 | TECHMATRIX CORPORATION COMMON STOCK | 0.001% | 99.016% |
| 7972 | STRATUS PROPERTIES INC COMMON STOCK USD.01 | 0.001% | 99.016% |
| 7973 | STAGE STORES INC COMMON STOCK USD.01 | 0.001% | 99.017% |
| 7974 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | 0.001% | 99.017% |
| 7975 | CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0 | 0.001% | 99.018% |
| 7976 | FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10. | 0.001% | 99.018% |
| 7977 | GUBRE FABRIKALARI TAS COMMON STOCK TRY1. | 0.001% | 99.019% |
| 7978 | COMMUNISIS PLC COMMON STOCK GBP.25 | 0.001% | 99.020% |
| 7979 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | 0.001% | 99.020% |
| 7980 | MONASH IVF GROUP LTD COMMON STOCK | 0.001% | 99.021% |
| 7981 | LEALEA ENTERPRISE COMMON STOCK TWD10. | 0.001% | 99.021% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 7982 | NEXEN CORP COMMON STOCK KRW500.0 | 0.001% | 99.022% |
| 7983 | CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05 | 0.001% | 99.022% |
| 7984 | CHINA SOUTHERN AIR SPONS ADR ADR | 0.001% | 99.023% |
| 7985 | HIROCA HOLDINGS LTD COMMON STOCK TWD10. | 0.001% | 99.023% |
| 7986 | HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01 | 0.001% | 99.024% |
| 7987 | BIGLARI HOLDINGS INC COMMON STOCK USD.5 | 0.001% | 99.025% |
| 7988 | LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.025% |
| 7989 | GRUPO FAMSA SAB A COMMON STOCK | 0.001% | 99.026% |
| 7990 | NAVNEET EDUCATION LTD COMMON STOCK INR2. | 0.001% | 99.026% |
| 7991 | PAN JIT INTERNATIONAL INC COMMON STOCK TWD10. | 0.001% | 99.027% |
| 7992 | HUMAX CO LTD COMMON STOCK KRW500. | 0.001% | 99.027% |
| 7993 | DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0 | 0.001% | 99.028% |
| 7994 | ATRIA OYJ COMMON STOCK EUR1.7 | 0.001% | 99.028% |
| 7995 | RED LION HOTELS CORP COMMON STOCK USD.01 | 0.001% | 99.029% |
| 7996 | LUBY S INC COMMON STOCK USD.32 | 0.001% | 99.030% |
| 7997 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | 0.001% | 99.030% |
| 7998 | FORMOSAN UNION CHEMICAL COMMON STOCK TWD10. | 0.001% | 99.031% |
| 7999 | GCA CORP COMMON STOCK | 0.001% | 99.031% |
| 8000 | MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0 | 0.001% | 99.032% |
| 8001 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK | 0.001% | 99.032% |
| 8002 | AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.033% |
| 8003 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | 0.001% | 99.033% |
| 8004 | BETER BED HOLDING NV COMMON STOCK EUR.02 | 0.001% | 99.034% |
| 8005 | DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1. | 0.001% | 99.034% |
| 8006 | BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01 | 0.001% | 99.035% |
| 8007 | YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500. | 0.001% | 99.036% |
| 8008 | SCALA INC COMMON STOCK | 0.001% | 99.036% |
| 8009 | MATSUYA CO LTD COMMON STOCK | 0.001% | 99.037% |
| 8010 | RADIANT LOGISTICS INC COMMON STOCK USD.001 | 0.001% | 99.037% |
| 8011 | CHINA SINGYES SOLAR TECH COMMON STOCK USD.01 | 0.001% | 99.038% |
| 8012 | AIMIA INC COMMON STOCK | 0.001% | 99.038% |
| 8013 | MACA LTD COMMON STOCK | 0.001% | 99.039% |
| 8014 | EMBOTELLADORA ANDINA ADR B ADR | 0.001% | 99.039% |
| 8015 | MAZOR ROBOTICS LTD COMMON STOCK ILS.01 | 0.001% | 99.040% |
| 8016 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.040% |
| 8017 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | 0.001% | 99.041% |
| 8018 | CDI CORP COMMON STOCK USD.1 | 0.001% | 99.042% |
| 8019 | LA DORIA SPA COMMON STOCK EUR1.22 | 0.001% | 99.042% |
| 8020 | MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A | 0.001% | 99.043% |
| 8021 | SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01 | 0.001% | 99.043% |
| 8022 | DORO AB COMMON STOCK SEK1.0 | 0.001% | 99.044% |
| 8023 | SONATA SOFTWARE LTD COMMON STOCK INR1. | 0.001% | 99.044% |
| 8024 | INDIABULLS VENTURES LTD COMMON STOCK INR2.0 | 0.001% | 99.045% |
| 8025 | FURUKAWA BATTERY CO LTD COMMON STOCK | 0.001% | 99.045% |
| 8026 | MUGEN ESTATE CO LTD COMMON STOCK | 0.001% | 99.046% |
| 8027 | GUANGSHEN RAILWAY SPONS ADR ADR | 0.001% | 99.046% |
| 8028 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | 0.001% | 99.047% |
| 8029 | TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 | 0.001% | 99.048% |
| 8030 | YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10. | 0.001% | 99.048% |
| 8031 | PHOENIX MILLS LTD COMMON STOCK INR2.0 | 0.001% | 99.049% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8032 | GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1. | 0.001% | 99.049% |
| 8033 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.050% |
| 8034 | CHABIOTECH CO LTD COMMON STOCK KRW500.0 | 0.001% | 99.050% |
| 8035 | CSBC CORP TAIWAN COMMON STOCK TWD10. | 0.001% | 99.051% |
| 8036 | SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.051% |
| 8037 | RESILUX COMMON STOCK | 0.001% | 99.052% |
| 8038 | WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10. | 0.001% | 99.052% |
| 8039 | AGRANA BETEILIGUNGS AG COMMON STOCK | 0.001% | 99.053% |
| 8040 | MAINSTREET EQUITY CORP COMMON STOCK | 0.001% | 99.054% |
| 8041 | FUJIKURA KASEI CO LTD COMMON STOCK | 0.001% | 99.054% |
| 8042 | HITRON TECHNOLOGY INC COMMON STOCK TWD10. | 0.001% | 99.055% |
| 8043 | SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A | 0.001% | 99.055% |
| 8044 | FUJI KIKO CO LTD COMMON STOCK | 0.001% | 99.056% |
| 8045 | SATORI ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.056% |
| 8046 | RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A | 0.001% | 99.057% |
| 8047 | DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500. | 0.001% | 99.057% |
| 8048 | DR HOENLE AG COMMON STOCK | 0.001% | 99.058% |
| 8049 | KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10. | 0.001% | 99.058% |
| 8050 | ACOM CO LTD COMMON STOCK | 0.001% | 99.059% |
| 8051 | IPE GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.059% |
| 8052 | ECLIPX GROUP LTD COMMON STOCK | 0.001% | 99.060% |
| 8053 | INTEROJO CO LTD COMMON STOCK KRW500. | 0.001% | 99.061% |
| 8054 | CONNECT GROUP PLC COMMON STOCK GBP.05 | 0.001% | 99.061% |
| 8055 | TOLI CORP COMMON STOCK | 0.001% | 99.062% |
| 8056 | ELEMATEC CORP COMMON STOCK | 0.001% | 99.062% |
| 8057 | SINOPEC SHANGHAI SPONS ADR ADR | 0.001% | 99.063% |
| 8058 | SALA CORP COMMON STOCK | 0.001% | 99.063% |
| 8059 | HEARTLAND BANK LTD COMMON STOCK | 0.001% | 99.064% |
| 8060 | SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1 | 0.001% | 99.064% |
| 8061 | VIVOTEK INC COMMON STOCK TWD10. | 0.001% | 99.065% |
| 8062 | MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.001% | 99.065% |
| 8063 | LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10. | 0.001% | 99.066% |
| 8064 | BATU KAWAN BHD COMMON STOCK MYR1. | 0.001% | 99.066% |
| 8065 | SODEXO SPONSORED ADR ADR | 0.001% | 99.067% |
| 8066 | INNODISK CORP COMMON STOCK TWD10.0 | 0.001% | 99.067% |
| 8067 | ENEL CHILE SA COMMON STOCK | 0.001% | 99.068% |
| 8068 | KISCO CORP COMMON STOCK KRW5000. | 0.001% | 99.069% |
| 8069 | HILAN LTD COMMON STOCK ILS1. | 0.001% | 99.069% |
| 8070 | NICHIRIN CO LTD COMMON STOCK | 0.001% | 99.070% |
| 8071 | SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000. | 0.001% | 99.070% |
| 8072 | CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01 | 0.001% | 99.071% |
| 8073 | SUNLAND GROUP LTD COMMON STOCK | 0.001% | 99.071% |
| 8074 | HORIZON NORTH LOGISTICS INC COMMON STOCK | 0.001% | 99.072% |
| 8075 | GRUPPO MUTUIONLINE SPA COMMON STOCK | 0.001% | 99.072% |
| 8076 | GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01 | 0.001% | 99.073% |
| 8077 | TESSCO TECHNOLOGIES INC COMMON STOCK USD.01 | 0.001% | 99.073% |
| 8078 | JAC RECRUITMENT CO LTD COMMON STOCK | 0.001% | 99.074% |
| 8079 | ULTRAPAR PARTICPAC SPON ADR ADR | 0.001% | 99.074% |
| 8080 | TRUSTPOWER LTD COMMON STOCK | 0.001% | 99.075% |
| 8081 | GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0 | 0.001% | 99.075% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8082 | CIA FERRO LIGAS DA BAHIA FE PREFERENCE | 0.001% | 99.076% |
| 8083 | TAIKO PHARMACEUTICAL CO LTD COMMON STOCK | 0.001% | 99.076% |
| 8084 | ZUKEN INC COMMON STOCK | 0.001% | 99.077% |
| 8085 | AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5 | 0.001% | 99.077% |
| 8086 | USA TRUCK INC COMMON STOCK USD.01 | 0.001% | 99.078% |
| 8087 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | 0.001% | 99.079% |
| 8088 | HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0 | 0.001% | 99.079% |
| 8089 | JET AIRWAYS INDIA LTD COMMON STOCK INR10. | 0.001% | 99.080% |
| 8090 | ACTIA GROUP COMMON STOCK EUR.75 | 0.001% | 99.080% |
| 8091 | ARTNATURE INC COMMON STOCK | 0.001% | 99.081% |
| 8092 | DELTA NATURAL GAS CO INC COMMON STOCK USD1.0 | 0.001% | 99.081% |
| 8093 | NATORI CO LTD COMMON STOCK | 0.001% | 99.082% |
| 8094 | AIPHONE CO LTD COMMON STOCK | 0.001% | 99.082% |
| 8095 | TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2. | 0.001% | 99.083% |
| 8096 | COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0 | 0.001% | 99.083% |
| 8097 | LBS BINA GROUP BHD COMMON STOCK MYR1.0 | 0.001% | 99.084% |
| 8098 | TARENA INTERNATIONAL INC ADR ADR USD.001 | 0.001% | 99.084% |
| 8099 | TIME TECHNOPLAST LTD COMMON STOCK INR1. | 0.001% | 99.085% |
| 8100 | CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1 | 0.001% | 99.085% |
| 8101 | GALAXY RESOURCES LTD COMMON STOCK | 0.001% | 99.086% |
| 8102 | EVOLUTION PETROLEUM CORP COMMON STOCK USD.001 | 0.001% | 99.086% |
| 8103 | RYERSON HOLDING CORP COMMON STOCK USD.01 | 0.001% | 99.087% |
| 8104 | TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0 | 0.001% | 99.087% |
| 8105 | DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0 | 0.001% | 99.088% |
| 8106 | TIMKEN INDIA LTD COMMON STOCK INR10. | 0.001% | 99.089% |
| 8107 | FORMOSA LABORATORIES INC COMMON STOCK TWD10. | 0.001% | 99.089% |
| 8108 | NIPPON SYSTEMWARE CO LTD COMMON STOCK | 0.001% | 99.090% |
| 8109 | MEDIA PRIMA BHD COMMON STOCK MYR1. | 0.001% | 99.090% |
| 8110 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | 0.001% | 99.091% |
| 8111 | POCKET CARD CO LTD COMMON STOCK | 0.001% | 99.091% |
| 8112 | DEOLEO SA COMMON STOCK EUR.38 | 0.001% | 99.092% |
| 8113 | MIMAKI ENGINEERING CO LTD COMMON STOCK | 0.001% | 99.092% |
| 8114 | LAC CO LTD COMMON STOCK | 0.001% | 99.093% |
| 8115 | IDFC LTD FOREIGN COMMON STOCK INR10.0 | 0.001% | 99.093% |
| 8116 | MORITO CO LTD COMMON STOCK | 0.001% | 99.094% |
| 8117 | GILLETTE INDIA LTD COMMON STOCK INR10. | 0.001% | 99.094% |
| 8118 | TAIWAN PULP + PAPER CORP COMMON STOCK TWD10. | 0.001% | 99.095% |
| 8119 | MORTGAGE CHOICE LTD COMMON STOCK | 0.001% | 99.095% |
| 8120 | BIRLA CORP LTD COMMON STOCK INR10. | 0.001% | 99.096% |
| 8121 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | 0.001% | 99.096% |
| 8122 | WOOD ONE CO LTD COMMON STOCK | 0.001% | 99.097% |
| 8123 | IMAX CHINA HOLDING INC COMMON STOCK USD.0001 | 0.001% | 99.097% |
| 8124 | HANNSTAR BOARD CORP COMMON STOCK TWD10. | 0.001% | 99.098% |
| 8125 | INSAS BHD COMMON STOCK MYR1.0 | 0.001% | 99.098% |
| 8126 | NRW HOLDINGS LTD COMMON STOCK | 0.001% | 99.099% |
| 8127 | GMP CAPITAL INC COMMON STOCK | 0.001% | 99.099% |
| 8128 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | 0.001% | 99.100% |
| 8129 | CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1. | 0.001% | 99.100% |
| 8130 | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5 | 0.001% | 99.101% |
| 8131 | AEON HOKKAIDO CORP COMMON STOCK | 0.001% | 99.102% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8132 | INFOMEDIA LTD COMMON STOCK | 0.001% | 99.102% |
| 8133 | STHREE PLC COMMON STOCK GBP.01 | 0.001% | 99.103% |
| 8134 | ALLIED GROUP LTD COMMON STOCK | 0.001% | 99.103% |
| 8135 | EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1. | 0.001% | 99.104% |
| 8136 | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2 | 0.001% | 99.104% |
| 8137 | ACTER CO LTD COMMON STOCK TWD10. | 0.001% | 99.105% |
| 8138 | BANCO DE BOGOTA COMMON STOCK COP10. | 0.001% | 99.105% |
| 8139 | SFP HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.106% |
| 8140 | SUN WA TECHNOS CORP COMMON STOCK | 0.001% | 99.106% |
| 8141 | TRECORA RESOURCES COMMON STOCK USD.1 | 0.001% | 99.107% |
| 8142 | CROOZ INC COMMON STOCK | 0.001% | 99.107% |
| 8143 | KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0 | 0.001% | 99.108% |
| 8144 | EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0 | 0.001% | 99.108% |
| 8145 | WELSPUN CORP LTD COMMON STOCK INR5. | 0.001% | 99.109% |
| 8146 | UEM EDGENTA BHD COMMON STOCK MYR.25 | 0.001% | 99.109% |
| 8147 | SINON CORP COMMON STOCK TWD10. | 0.001% | 99.110% |
| 8148 | ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10. | 0.001% | 99.110% |
| 8149 | UCO BANK COMMON STOCK INR10. | 0.001% | 99.111% |
| 8150 | HANCOM INC COMMON STOCK KRW500. | 0.001% | 99.111% |
| 8151 | BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01 | 0.001% | 99.112% |
| 8152 | ROS AGRO PLC GDR REG S GDR | 0.001% | 99.112% |
| 8153 | VITEC HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.113% |
| 8154 | STRATTEC SECURITY CORP COMMON STOCK USD.01 | 0.001% | 99.113% |
| 8155 | ORBIS SA COMMON STOCK PLN2. | 0.001% | 99.114% |
| 8156 | WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500. | 0.001% | 99.114% |
| 8157 | MOROZOFF LTD COMMON STOCK | 0.001% | 99.115% |
| 8158 | NORTHERN OIL AND GAS INC COMMON STOCK USD.001 | 0.001% | 99.115% |
| 8159 | WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500. | 0.001% | 99.116% |
| 8160 | LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.001% | 99.116% |
| 8161 | GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1. | 0.001% | 99.117% |
| 8162 | LIPPO CIKARANG PT COMMON STOCK IDR500.0 | 0.001% | 99.117% |
| 8163 | DONGSUNG CORP COMMON STOCK KRW1000.0 | 0.001% | 99.118% |
| 8164 | GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0 | 0.001% | 99.118% |
| 8165 | IWASAKI ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.119% |
| 8166 | ALTISOURCE ASSET MANAGEMENT COMMON STOCK | 0.001% | 99.119% |
| 8167 | SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01 | 0.001% | 99.120% |
| 8168 | DARWIN PRECISIONS CORP COMMON STOCK TWD10.0 | 0.001% | 99.120% |
| 8169 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | 0.001% | 99.121% |
| 8170 | SI FINANCIAL GROUP INC COMMON STOCK USD.01 | 0.001% | 99.121% |
| 8171 | AOI TYO HOLDINGS INC COMMON STOCK | 0.001% | 99.122% |
| 8172 | BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.001% | 99.122% |
| 8173 | MNC INVESTAMA TBK PT COMMON STOCK IDR100. | 0.001% | 99.123% |
| 8174 | KFC HOLDINGS JAPAN LTD COMMON STOCK | 0.001% | 99.123% |
| 8175 | ALARKO HOLDING COMMON STOCK TRY1. | 0.001% | 99.124% |
| 8176 | KUO TOONG INTL CO LTD COMMON STOCK TWD10. | 0.001% | 99.124% |
| 8177 | SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0 | 0.001% | 99.125% |
| 8178 | CJ FRESHWAY CORP COMMON STOCK KRW1000. | 0.001% | 99.125% |
| 8179 | CAL COMP ELECTRONICS THAI F COMMON STOCK A | 0.001% | 99.126% |
| 8180 | EM SYSTEMS CO LTD COMMON STOCK | 0.001% | 99.126% |
| 8181 | XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0 | 0.001% | 99.127% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8182 | SINTEX INDUSTRIES LTD COMMON STOCK INR1.0 | 0.001% | 99.127% |
| 8183 | JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0 | 0.001% | 99.128% |
| 8184 | NMI HOLDINGS INC CLASS A COMMON STOCK USD.01 | 0.001% | 99.128% |
| 8185 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | 0.001% | 99.129% |
| 8186 | SHINSHO CORP COMMON STOCK | 0.001% | 99.129% |
| 8187 | STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A | 0.001% | 99.130% |
| 8188 | INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0 | 0.001% | 99.130% |
| 8189 | PEET LTD COMMON STOCK | 0.001% | 99.131% |
| 8190 | CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0 | 0.001% | 99.131% |
| 8191 | GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5 | 0.001% | 99.132% |
| 8192 | BLACKBERRY LTD COMMON STOCK | 0.000% | 99.132% |
| 8193 | EURONAV NV COMMON STOCK NPV | 0.000% | 99.133% |
| 8194 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1 | 0.000% | 99.133% |
| 8195 | KS TERMINALS INC COMMON STOCK TWD10. | 0.000% | 99.134% |
| 8196 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.134% |
| 8197 | TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A | 0.000% | 99.135% |
| 8198 | DONG A ELTEK CO LTD COMMON STOCK KRW500. | 0.000% | 99.135% |
| 8199 | JYOTHY LABORATORIES LTD COMMON STOCK INR1. | 0.000% | 99.136% |
| 8200 | ALINCO INC COMMON STOCK | 0.000% | 99.136% |
| 8201 | TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.137% |
| 8202 | TV AZTECA SAB DE CV CPO UNIT | 0.000% | 99.137% |
| 8203 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | 0.000% | 99.138% |
| 8204 | WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.000% | 99.138% |
| 8205 | BRONCO BILLY CO LTD COMMON STOCK | 0.000% | 99.139% |
| 8206 | SONGA OFFSHORE COMMON STOCK EUR.1 | 0.000% | 99.139% |
| 8207 | BSQUARE CORP COMMON STOCK | 0.000% | 99.140% |
| 8208 | MEDIA GEN INC CVR COMMON STOCK | 0.000% | 99.140% |
| 8209 | DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1 | 0.000% | 99.141% |
| 8210 | OFX GROUP LTD COMMON STOCK | 0.000% | 99.141% |
| 8211 | SENTUL CITY TBK PT COMMON STOCK | 0.000% | 99.142% |
| 8212 | HOKKAN HOLDINGS LTD COMMON STOCK | 0.000% | 99.142% |
| 8213 | SHINKONG INSURANCE CO LTD COMMON STOCK TWD10. | 0.000% | 99.143% |
| 8214 | SINDOH CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.143% |
| 8215 | KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.144% |
| 8216 | JAPAN TRANSCITY CORP COMMON STOCK | 0.000% | 99.144% |
| 8217 | TOYO MACHINERY + METAL CO COMMON STOCK | 0.000% | 99.145% |
| 8218 | MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01 | 0.000% | 99.145% |
| 8219 | SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A | 0.000% | 99.146% |
| 8220 | AGRO KANESHO CO LTD COMMON STOCK | 0.000% | 99.146% |
| 8221 | HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10. | 0.000% | 99.147% |
| 8222 | HEUNG A SHIPPING CO LTD COMMON STOCK KRW500. | 0.000% | 99.147% |
| 8223 | STONEGATE BANK COMMON STOCK USD.01 | 0.000% | 99.148% |
| 8224 | F TECH INC COMMON STOCK | 0.000% | 99.148% |
| 8225 | TAIWAN SAKURA CORP COMMON STOCK TWD10. | 0.000% | 99.149% |
| 8226 | FOUNTAIN SET HLDGS COMMON STOCK | 0.000% | 99.149% |
| 8227 | BISI INTERNATIONAL PT COMMON STOCK IDR100. | 0.000% | 99.150% |
| 8228 | MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.150% |
| 8229 | STAR MICA CO LTD COMMON STOCK | 0.000% | 99.151% |
| 8230 | CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001 | 0.000% | 99.151% |
| 8231 | ESCALADE INC COMMON STOCK | 0.000% | 99.152% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8232 | SIMMTECH CO LTD COMMON STOCK | 0.000% | 99.152% |
| 8233 | VALUECOMMERCE CO LTD COMMON STOCK | 0.000% | 99.153% |
| 8234 | DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.153% |
| 8235 | CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.154% |
| 8236 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.154% |
| 8237 | TOMOE ENGINEERING CO LTD COMMON STOCK | 0.000% | 99.155% |
| 8238 | SALFACORP SA COMMON STOCK | 0.000% | 99.155% |
| 8239 | CAC HOLDINGS CORP COMMON STOCK | 0.000% | 99.156% |
| 8240 | MARUBUN CORP COMMON STOCK | 0.000% | 99.156% |
| 8241 | E TEC E+C LTD COMMON STOCK KRW5000. | 0.000% | 99.157% |
| 8242 | COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01 | 0.000% | 99.157% |
| 8243 | EMPERIA HOLDING SA COMMON STOCK PLN1. | 0.000% | 99.158% |
| 8244 | AKCANSА CIMENTO COMMON STOCK TRY1. | 0.000% | 99.158% |
| 8245 | UNITECH PRINTED CIRCUIT COMMON STOCK TWD10. | 0.000% | 99.159% |
| 8246 | BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001 | 0.000% | 99.159% |
| 8247 | SSANGYONG MOTOR CO COMMON STOCK KRW5000. | 0.000% | 99.160% |
| 8248 | AFREECATV CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.160% |
| 8249 | GEM DIAMONDS LTD COMMON STOCK USD.01 | 0.000% | 99.161% |
| 8250 | TOKYO TEKKO CO LTD COMMON STOCK | 0.000% | 99.161% |
| 8251 | EF ON INC COMMON STOCK | 0.000% | 99.162% |
| 8252 | ONXEO COMMON STOCK EUR.25 | 0.000% | 99.162% |
| 8253 | TOHO CO LTD COMMON STOCK | 0.000% | 99.163% |
| 8254 | KITANO CONSTRUCTION CORP COMMON STOCK | 0.000% | 99.163% |
| 8255 | KANADEN CORP COMMON STOCK | 0.000% | 99.163% |
| 8256 | INNOTECH CORP COMMON STOCK | 0.000% | 99.164% |
| 8257 | SKF AB A SHS COMMON STOCK SEK2.5 | 0.000% | 99.164% |
| 8258 | REGIONAL MANAGEMENT CORP COMMON STOCK USD.1 | 0.000% | 99.165% |
| 8259 | KUOYANG CONSTRUCTION COMMON STOCK TWD10.0 | 0.000% | 99.165% |
| 8260 | NEW ZEALAND REFINING CO LTD COMMON STOCK | 0.000% | 99.166% |
| 8261 | VALNEVA SE COMMON STOCK EUR.15 | 0.000% | 99.166% |
| 8262 | INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0 | 0.000% | 99.167% |
| 8263 | HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500. | 0.000% | 99.167% |
| 8264 | MESOBLAST LTD COMMON STOCK | 0.000% | 99.168% |
| 8265 | HEARTS UNITED GROUP CO LTD COMMON STOCK | 0.000% | 99.168% |
| 8266 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK | 0.000% | 99.169% |
| 8267 | EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A | 0.000% | 99.169% |
| 8268 | SHIKIBO LTD COMMON STOCK | 0.000% | 99.170% |
| 8269 | TEST RESEARCH INC COMMON STOCK TWD10. | 0.000% | 99.170% |
| 8270 | DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500. | 0.000% | 99.171% |
| 8271 | LONGWELL CO COMMON STOCK TWD10. | 0.000% | 99.171% |
| 8272 | ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01 | 0.000% | 99.172% |
| 8273 | FREEBIT CO LTD COMMON STOCK | 0.000% | 99.172% |
| 8274 | SHINKAWA LTD COMMON STOCK | 0.000% | 99.173% |
| 8275 | INABA SEISAKUSHO CO LTD COMMON STOCK | 0.000% | 99.173% |
| 8276 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1 | 0.000% | 99.174% |
| 8277 | AIRPORT FACILITIES CO LTD COMMON STOCK | 0.000% | 99.174% |
| 8278 | WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.175% |
| 8279 | BALMER LAWRIE + CO LTD COMMON STOCK INR10. | 0.000% | 99.175% |
| 8280 | POSCO ICT CO LTD COMMON STOCK KRW500. | 0.000% | 99.176% |
| 8281 | ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.000% | 99.176% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8282 | BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0 | 0.000% | 99.177% |
| 8283 | HARTE HANKS INC COMMON STOCK USD1.0 | 0.000% | 99.177% |
| 8284 | STAMFORD LAND CORP LTD COMMON STOCK | 0.000% | 99.177% |
| 8285 | DAEHAN STEEL CO LTD COMMON STOCK KRW1000. | 0.000% | 99.178% |
| 8286 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.000% | 99.178% |
| 8287 | MECHEL PJSC SPONSORED ADR ADR | 0.000% | 99.179% |
| 8288 | DONGSUH COMPANIES INC COMMON STOCK KRW500.0 | 0.000% | 99.179% |
| 8289 | NVE CORP COMMON STOCK USD.01 | 0.000% | 99.180% |
| 8290 | SHOWBOX CORP COMMON STOCK KRW500.0 | 0.000% | 99.180% |
| 8291 | SANKYO SEIKO CO LTD COMMON STOCK | 0.000% | 99.181% |
| 8292 | GRUPO EZENTIS SA COMMON STOCK EUR.3 | 0.000% | 99.181% |
| 8293 | MITCHAM INDUSTRIES INC COMMON STOCK USD.01 | 0.000% | 99.182% |
| 8294 | BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0 | 0.000% | 99.182% |
| 8295 | GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10. | 0.000% | 99.183% |
| 8296 | HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.183% |
| 8297 | TREASURE ASA COMMON STOCK NOK.1 | 0.000% | 99.184% |
| 8298 | KONAKA CO LTD COMMON STOCK | 0.000% | 99.184% |
| 8299 | YA MAN LTD COMMON STOCK | 0.000% | 99.185% |
| 8300 | BASF INDIA LTD COMMON STOCK INR10. | 0.000% | 99.185% |
| 8301 | POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.186% |
| 8302 | ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.186% |
| 8303 | COMPUTER TASK GROUP INC COMMON STOCK USD.01 | 0.000% | 99.187% |
| 8304 | CHINA OVERSEAS PROPERTY HOLD COMMON STOCK | 0.000% | 99.187% |
| 8305 | MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97 | 0.000% | 99.187% |
| 8306 | COM7 PCL F FOREIGN SH. THB.25 A | 0.000% | 99.188% |
| 8307 | ZCL COMPOSITES INC COMMON STOCK | 0.000% | 99.188% |
| 8308 | FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.189% |
| 8309 | CORP MOCTEZUMA SER COMMON STOCK | 0.000% | 99.189% |
| 8310 | ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1. | 0.000% | 99.190% |
| 8311 | ENDO LIGHTING CORP COMMON STOCK | 0.000% | 99.190% |
| 8312 | GOLAR LNG LTD COMMON STOCK USD1.0 | 0.000% | 99.191% |
| 8313 | JASTECH LTD COMMON STOCK KRW500.0 | 0.000% | 99.191% |
| 8314 | JALUX INC COMMON STOCK | 0.000% | 99.192% |
| 8315 | THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.192% |
| 8316 | RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.000% | 99.193% |
| 8317 | WELLING HOLDING LTD COMMON STOCK | 0.000% | 99.193% |
| 8318 | VISI MEDIA ASIA TBK PT COMMON STOCK IDR100. | 0.000% | 99.194% |
| 8319 | ILJIN MATERIALS CO LTD COMMON STOCK KRW500. | 0.000% | 99.194% |
| 8320 | REECE LTD COMMON STOCK | 0.000% | 99.195% |
| 8321 | SAETA YIELD SA COMMON STOCK EUR1.0 | 0.000% | 99.195% |
| 8322 | DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.196% |
| 8323 | YAC HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.196% |
| 8324 | PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10. | 0.000% | 99.196% |
| 8325 | DATASONIC GROUP BHD COMMON STOCK MYR.1 | 0.000% | 99.197% |
| 8326 | COSEL CO LTD COMMON STOCK | 0.000% | 99.197% |
| 8327 | STO SE + CO. KGAA PREF SHRS PREFERENCE | 0.000% | 99.198% |
| 8328 | TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.198% |
| 8329 | FARMSCO COMMON STOCK KRW500.0 | 0.000% | 99.199% |
| 8330 | BIOTEQUE CORPORATION COMMON STOCK TWD10. | 0.000% | 99.199% |
| 8331 | MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5 | 0.000% | 99.200% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8332 | FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01 | 0.000% | 99.200% |
| 8333 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | 0.000% | 99.201% |
| 8334 | LIPOCINE INC COMMON STOCK USD.0001 | 0.000% | 99.201% |
| 8335 | ROCKY BRANDS INC COMMON STOCK | 0.000% | 99.202% |
| 8336 | GLOBALTRA SPONS GDR REG S GDR | 0.000% | 99.202% |
| 8337 | ZUIKO CORP COMMON STOCK | 0.000% | 99.203% |
| 8338 | AVENG LTD COMMON STOCK ZAR.05 | 0.000% | 99.203% |
| 8339 | TILLY S INC CLASS A SHRS COMMON STOCK USD.001 | 0.000% | 99.204% |
| 8340 | HAN KUK CARBON CO LTD COMMON STOCK KRW500. | 0.000% | 99.204% |
| 8341 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | 0.000% | 99.204% |
| 8342 | HOUSTON WIRE + CABLE CO COMMON STOCK USD.001 | 0.000% | 99.205% |
| 8343 | KARO PHARMA AB COMMON STOCK SEK.399996 | 0.000% | 99.205% |
| 8344 | SAN FANG CHEMICAL COMMON STOCK TWD10. | 0.000% | 99.206% |
| 8345 | STOBART GROUP LTD COMMON STOCK GBP.1 | 0.000% | 99.206% |
| 8346 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | 0.000% | 99.207% |
| 8347 | MK ELECTRON CO LTD COMMON STOCK KRW500. | 0.000% | 99.207% |
| 8348 | PEPPER FOOD SERVICE CO LTD COMMON STOCK | 0.000% | 99.208% |
| 8349 | IMPERIAL METALS CORP COMMON STOCK | 0.000% | 99.208% |
| 8350 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | 0.000% | 99.209% |
| 8351 | UNIZYX HOLDING CORP COMMON STOCK TWD10. | 0.000% | 99.209% |
| 8352 | CHUNG HWA PULP COMMON STOCK TWD10. | 0.000% | 99.210% |
| 8353 | EVEREST TEXTILE COMMON STOCK TWD10. | 0.000% | 99.210% |
| 8354 | SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.211% |
| 8355 | ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.211% |
| 8356 | GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A | 0.000% | 99.211% |
| 8357 | UNION BANK OF ISRAEL COMMON STOCK ILS.01 | 0.000% | 99.212% |
| 8358 | KENON HOLDINGS LTD COMMON STOCK | 0.000% | 99.212% |
| 8359 | CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0 | 0.000% | 99.213% |
| 8360 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK | 0.000% | 99.213% |
| 8361 | ROBERTET SA COMMON STOCK EUR2.5 | 0.000% | 99.214% |
| 8362 | ACADIAN TIMBER CORP COMMON STOCK | 0.000% | 99.214% |
| 8363 | BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0 | 0.000% | 99.215% |
| 8364 | HARUM ENERGY TBK PT COMMON STOCK IDR100. | 0.000% | 99.215% |
| 8365 | CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10. | 0.000% | 99.216% |
| 8366 | SCI PHARMTECH INC COMMON STOCK TWD10. | 0.000% | 99.216% |
| 8367 | CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5 | 0.000% | 99.217% |
| 8368 | DEEPAK FERTILISERS + PETRO COMMON STOCK INR10. | 0.000% | 99.217% |
| 8369 | DCM SHRIRAM LTD COMMON STOCK INR2.0 | 0.000% | 99.218% |
| 8370 | CTI ENGINEERING CO LTD COMMON STOCK | 0.000% | 99.218% |
| 8371 | DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000. | 0.000% | 99.218% |
| 8372 | LIPPO CHINA RESOURCES LTD COMMON STOCK | 0.000% | 99.219% |
| 8373 | SESODA CORP COMMON STOCK TWD10. | 0.000% | 99.219% |
| 8374 | NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000. | 0.000% | 99.220% |
| 8375 | MKH BHD COMMON STOCK MYR1.0 | 0.000% | 99.220% |
| 8376 | ADLINK TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.221% |
| 8377 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.221% |
| 8378 | KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000. | 0.000% | 99.222% |
| 8379 | INTOPS CO LTD COMMON STOCK KRW500. | 0.000% | 99.222% |
| 8380 | TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10. | 0.000% | 99.223% |
| 8381 | GS GLOBAL CORP COMMON STOCK KRW2500. | 0.000% | 99.223% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8382 | DUNLOP SPORTS CO LTD COMMON STOCK | 0.000% | 99.223% |
| 8383 | HUONS GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.224% |
| 8384 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | 0.000% | 99.224% |
| 8385 | SPARX GROUP CO LTD COMMON STOCK | 0.000% | 99.225% |
| 8386 | SEKONIX CO LTD COMMON STOCK KRW500. | 0.000% | 99.225% |
| 8387 | FOX WIZEL LTD COMMON STOCK ILS.01 | 0.000% | 99.226% |
| 8388 | HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0 | 0.000% | 99.226% |
| 8389 | DOOSAN ENGINE CO LTD COMMON STOCK KRW1000. | 0.000% | 99.227% |
| 8390 | A H BELO CORP A COMMON STOCK USD.01 | 0.000% | 99.227% |
| 8391 | CENTRAL SECURITY PATROLS CO COMMON STOCK | 0.000% | 99.228% |
| 8392 | HI P INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.228% |
| 8393 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | 0.000% | 99.229% |
| 8394 | JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0 | 0.000% | 99.229% |
| 8395 | FUJIKURA RUBBER LTD COMMON STOCK | 0.000% | 99.229% |
| 8396 | WILMINGTON PLC COMMON STOCK GBP.05 | 0.000% | 99.230% |
| 8397 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | 0.000% | 99.230% |
| 8398 | NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01 | 0.000% | 99.231% |
| 8399 | EMPRESAS HITES SA COMMON STOCK | 0.000% | 99.231% |
| 8400 | SALIM IVOMAS PRATAMA TBK PT COMMON STOCK | 0.000% | 99.232% |
| 8401 | CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.232% |
| 8402 | EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.233% |
| 8403 | ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10. | 0.000% | 99.233% |
| 8404 | CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10. | 0.000% | 99.234% |
| 8405 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | 0.000% | 99.234% |
| 8406 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | 0.000% | 99.234% |
| 8407 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | 0.000% | 99.235% |
| 8408 | BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1. | 0.000% | 99.235% |
| 8409 | BURWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.236% |
| 8410 | F+F CO LTD COMMON STOCK KRW500. | 0.000% | 99.236% |
| 8411 | YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.237% |
| 8412 | SEKERBANK COMMON STOCK TRY1. | 0.000% | 99.237% |
| 8413 | BRODRENE HARTMANN A/S COMMON STOCK DKK20. | 0.000% | 99.238% |
| 8414 | ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001 | 0.000% | 99.238% |
| 8415 | A.D.O GROUP LTD COMMON STOCK ILS1.0 | 0.000% | 99.239% |
| 8416 | TORIKIZOKU CO LTD COMMON STOCK | 0.000% | 99.239% |
| 8417 | DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1 | 0.000% | 99.239% |
| 8418 | TAT GIDA SANAYI AS COMMON STOCK TRY1.0 | 0.000% | 99.240% |
| 8419 | W SCOPE CORP COMMON STOCK | 0.000% | 99.240% |
| 8420 | ALI CORP COMMON STOCK TWD10. | 0.000% | 99.241% |
| 8421 | IMPEXMETAL SA COMMON STOCK PLN.4 | 0.000% | 99.241% |
| 8422 | EXCEL CO LTD COMMON STOCK | 0.000% | 99.242% |
| 8423 | MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1. | 0.000% | 99.242% |
| 8424 | TORSTAR CORP CL B COMMON STOCK | 0.000% | 99.243% |
| 8425 | YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500. | 0.000% | 99.243% |
| 8426 | EM TECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.243% |
| 8427 | METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32 | 0.000% | 99.244% |
| 8428 | TDM BHD COMMON STOCK MYR.2 | 0.000% | 99.244% |
| 8429 | TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500. | 0.000% | 99.245% |
| 8430 | DELTA CORP LTD COMMON STOCK INR1.0 | 0.000% | 99.245% |
| 8431 | SERITAGE GROWTH PROP A REIT REIT | 0.000% | 99.246% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8432 | PRONEXUS INC COMMON STOCK | 0.000% | 99.246% |
| 8433 | WOORI INVESTMENT BANK COMMON STOCK KRW500.0 | 0.000% | 99.247% |
| 8434 | WEIBO CORP SPON ADR ADR USD.00025 | 0.000% | 99.247% |
| 8435 | GASTAR EXPLORATION LTD COMMON STOCK USD.001 | 0.000% | 99.247% |
| 8436 | GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10. | 0.000% | 99.248% |
| 8437 | SALEM MEDIA GROUP INC COMMON STOCK USD.01 | 0.000% | 99.248% |
| 8438 | IKEGAMI TSUSHINKI CO LTD COMMON STOCK | 0.000% | 99.249% |
| 8439 | GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.249% |
| 8440 | QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV | 0.000% | 99.250% |
| 8441 | TUESDAY MORNING CORP COMMON STOCK USD.01 | 0.000% | 99.250% |
| 8442 | NIPPON SEISEN CO LTD COMMON STOCK | 0.000% | 99.251% |
| 8443 | ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.251% |
| 8444 | FREUND CORP COMMON STOCK | 0.000% | 99.251% |
| 8445 | MAGNUM BHD COMMON STOCK MYR1. | 0.000% | 99.252% |
| 8446 | BREADTALK GROUP LTD COMMON STOCK | 0.000% | 99.252% |
| 8447 | NESCO LTD COMMON STOCK INR10.0 | 0.000% | 99.253% |
| 8448 | METALS X LTD COMMON STOCK | 0.000% | 99.253% |
| 8449 | SEVERFIELD PLC COMMON STOCK GBP.025 | 0.000% | 99.254% |
| 8450 | YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10. | 0.000% | 99.254% |
| 8451 | HSIL LTD COMMON STOCK INR2. | 0.000% | 99.255% |
| 8452 | NEWALTA CORP COMMON STOCK | 0.000% | 99.255% |
| 8453 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | 0.000% | 99.255% |
| 8454 | LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10. | 0.000% | 99.256% |
| 8455 | LUMENS CO LTD COMMON STOCK KRW500. | 0.000% | 99.256% |
| 8456 | MINERA FRISCO SAB DE CV A1 COMMON STOCK | 0.000% | 99.257% |
| 8457 | EGUARANTEE INC COMMON STOCK | 0.000% | 99.257% |
| 8458 | DAITO BANK LTD/THE COMMON STOCK | 0.000% | 99.258% |
| 8459 | EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.258% |
| 8460 | TUNE PROTECT GROUP BHD COMMON STOCK MYR.1 | 0.000% | 99.259% |
| 8461 | PIXART IMAGING INC COMMON STOCK TWD10. | 0.000% | 99.259% |
| 8462 | ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1. | 0.000% | 99.259% |
| 8463 | SHENG YU STEEL CO LTD COMMON STOCK TWD10. | 0.000% | 99.260% |
| 8464 | FTGROUP CO LTD COMMON STOCK | 0.000% | 99.260% |
| 8465 | SSAB AB A SHARES COMMON STOCK | 0.000% | 99.261% |
| 8466 | ZENITAKA CORP COMMON STOCK | 0.000% | 99.261% |
| 8467 | TBH GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.262% |
| 8468 | CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500. | 0.000% | 99.262% |
| 8469 | CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10. | 0.000% | 99.263% |
| 8470 | TRICON CAPITAL GROUP INC COMMON STOCK | 0.000% | 99.263% |
| 8471 | LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2 | 0.000% | 99.263% |
| 8472 | HONEYWELL AUTOMATION INDIA COMMON STOCK INR10. | 0.000% | 99.264% |
| 8473 | 5N PLUS INC COMMON STOCK | 0.000% | 99.264% |
| 8474 | VITRO S.A.B. SERIES A COMMON STOCK | 0.000% | 99.265% |
| 8475 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | 0.000% | 99.265% |
| 8476 | KARSAN OTOMOTIV COMMON STOCK TRY1. | 0.000% | 99.266% |
| 8477 | HAI O ENTERPRISE BHD COMMON STOCK MYR.5 | 0.000% | 99.266% |
| 8478 | HIMATSINGKA SEIDE LTD COMMON STOCK INR5. | 0.000% | 99.267% |
| 8479 | SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01 | 0.000% | 99.267% |
| 8480 | DAE IL CORP COMMON STOCK KRW500. | 0.000% | 99.267% |
| 8481 | CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0 | 0.000% | 99.268% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8482 | ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5 | 0.000% | 99.268% |
| 8483 | SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.269% |
| 8484 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | 0.000% | 99.269% |
| 8485 | TODA KOGYO CORP COMMON STOCK | 0.000% | 99.270% |
| 8486 | NAMHAE CHEMICAL CORP COMMON STOCK KRW1000. | 0.000% | 99.270% |
| 8487 | HIRAKAWA HEWTECH CORP COMMON STOCK | 0.000% | 99.270% |
| 8488 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK | 0.000% | 99.271% |
| 8489 | SCROLL CORP COMMON STOCK | 0.000% | 99.271% |
| 8490 | COOPER ENERGY LTD COMMON STOCK | 0.000% | 99.272% |
| 8491 | ITFOR INC COMMON STOCK | 0.000% | 99.272% |
| 8492 | HUDSON TECHNOLOGIES INC COMMON STOCK USD.01 | 0.000% | 99.273% |
| 8493 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | 0.000% | 99.273% |
| 8494 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | 0.000% | 99.274% |
| 8495 | HANKOOK COSMETICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.274% |
| 8496 | OTSUKA KAGU LTD COMMON STOCK | 0.000% | 99.274% |
| 8497 | SAXA HOLDINGS INC COMMON STOCK | 0.000% | 99.275% |
| 8498 | RADISYS CORP COMMON STOCK | 0.000% | 99.275% |
| 8499 | SAMICK THK CO LTD COMMON STOCK KRW500. | 0.000% | 99.276% |
| 8500 | XINTEC INC COMMON STOCK TWD10. | 0.000% | 99.276% |
| 8501 | SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1. | 0.000% | 99.277% |
| 8502 | BOLU CIMENTO SANAYII AS COMMON STOCK TRY1. | 0.000% | 99.277% |
| 8503 | PROSPECT CO LTD COMMON STOCK | 0.000% | 99.277% |
| 8504 | MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0 | 0.000% | 99.278% |
| 8505 | SUNSPRING METAL CORP COMMON STOCK TWD10. | 0.000% | 99.278% |
| 8506 | KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.279% |
| 8507 | GHCL LTD COMMON STOCK INR10. | 0.000% | 99.279% |
| 8508 | YNH PROPERTY BHD COMMON STOCK MYR1.0 | 0.000% | 99.280% |
| 8509 | CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10. | 0.000% | 99.280% |
| 8510 | QUBE HOLDINGS LTD COMMON STOCK | 0.000% | 99.280% |
| 8511 | IMDEX LTD COMMON STOCK | 0.000% | 99.281% |
| 8512 | COSMAX BTI INC COMMON STOCK KRW500.0 | 0.000% | 99.281% |
| 8513 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | 0.000% | 99.282% |
| 8514 | INTEK GROUP SPA COMMON STOCK | 0.000% | 99.282% |
| 8515 | SJVN LTD COMMON STOCK INR10. | 0.000% | 99.283% |
| 8516 | NETRONIX INC COMMON STOCK TWD10.0 | 0.000% | 99.283% |
| 8517 | MAEIL DAIRIES CO. COMMON STOCK KRW500.0 | 0.000% | 99.283% |
| 8518 | NAGAILEBEN CO LTD COMMON STOCK | 0.000% | 99.284% |
| 8519 | NEW YORK + CO COMMON STOCK USD.001 | 0.000% | 99.284% |
| 8520 | NICOX SA COMMON STOCK EUR.2 | 0.000% | 99.285% |
| 8521 | JYP ENTERTAINMENT CORP COMMON STOCK KRW500. | 0.000% | 99.285% |
| 8522 | CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.286% |
| 8523 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | 0.000% | 99.286% |
| 8524 | LATAM AIRLINES GROUP SA COMMON STOCK | 0.000% | 99.287% |
| 8525 | BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1. | 0.000% | 99.287% |
| 8526 | GAEC EDUCACAO SA COMMON STOCK | 0.000% | 99.287% |
| 8527 | PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013 | 0.000% | 99.288% |
| 8528 | FULLTECH FIBER GLASS CORP COMMON STOCK TWD10. | 0.000% | 99.288% |
| 8529 | PARAGON AG COMMON STOCK | 0.000% | 99.289% |
| 8530 | ILSHIN SPINNING CO LTD COMMON STOCK KRW5000. | 0.000% | 99.289% |
| 8531 | KYORITSU PRINTING CO LTD COMMON STOCK | 0.000% | 99.290% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8532 | ENIGMO INC COMMON STOCK | 0.000% | 99.290% |
| 8533 | HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12 | 0.000% | 99.290% |
| 8534 | CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025 | 0.000% | 99.291% |
| 8535 | HY LOK CORP COMMON STOCK KRW500. | 0.000% | 99.291% |
| 8536 | 500.COM LTD CLASS A ADR ADR USD.00005 | 0.000% | 99.292% |
| 8537 | KOENTEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.292% |
| 8538 | WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK | 0.000% | 99.293% |
| 8539 | ONO PHARMACEUTICAL CO LTD COMMON STOCK | 0.000% | 99.293% |
| 8540 | NEW JAPAN RADIO CO LTD COMMON STOCK | 0.000% | 99.293% |
| 8541 | SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.294% |
| 8542 | TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK | 0.000% | 99.294% |
| 8543 | SRG TAKAMIYA CO LTD COMMON STOCK | 0.000% | 99.295% |
| 8544 | FURUSATO INDUSTRIES LTD COMMON STOCK | 0.000% | 99.295% |
| 8545 | BEIJER REF AB COMMON STOCK SEK8.75 | 0.000% | 99.296% |
| 8546 | HARVARD BIOSCIENCE INC COMMON STOCK USD.01 | 0.000% | 99.296% |
| 8547 | DAEKYO CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.296% |
| 8548 | GOEASY LTD COMMON STOCK | 0.000% | 99.297% |
| 8549 | OKK CORP COMMON STOCK | 0.000% | 99.297% |
| 8550 | DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.298% |
| 8551 | SHIBAURA MECHATRONICS CORP COMMON STOCK | 0.000% | 99.298% |
| 8552 | NORTHERN BLIZZARD RESOURCES COMMON STOCK | 0.000% | 99.299% |
| 8553 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | 0.000% | 99.299% |
| 8554 | NIHON ESLEAD CORP COMMON STOCK | 0.000% | 99.299% |
| 8555 | KONDOTEC INC COMMON STOCK | 0.000% | 99.300% |
| 8556 | IEI INTEGRATION CORP COMMON STOCK TWD10. | 0.000% | 99.300% |
| 8557 | SKCKOLONPI INC COMMON STOCK KRW500.0 | 0.000% | 99.301% |
| 8558 | AMBASSADOR HOTEL/THE COMMON STOCK TWD10. | 0.000% | 99.301% |
| 8559 | TOA OIL CO LTD COMMON STOCK | 0.000% | 99.301% |
| 8560 | TOHOKU BANK LTD/THE COMMON STOCK | 0.000% | 99.302% |
| 8561 | RUBICON PROJECT INC/THE COMMON STOCK USD.00001 | 0.000% | 99.302% |
| 8562 | PREMIER FINANCIAL BANCORP COMMON STOCK | 0.000% | 99.303% |
| 8563 | TRIVENI TURBINE LTD COMMON STOCK INR1. | 0.000% | 99.303% |
| 8564 | COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1 | 0.000% | 99.304% |
| 8565 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5 | 0.000% | 99.304% |
| 8566 | MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0 | 0.000% | 99.304% |
| 8567 | YELLOW PAGES LTD/CANADA COMMON STOCK | 0.000% | 99.305% |
| 8568 | BANK OF KAOHSIUNG COMMON STOCK TWD10. | 0.000% | 99.305% |
| 8569 | I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10. | 0.000% | 99.306% |
| 8570 | GEO ENERGY RESOURCES LTD COMMON STOCK | 0.000% | 99.306% |
| 8571 | OLD SECOND BANCORP INC COMMON STOCK USD1.0 | 0.000% | 99.307% |
| 8572 | 21VIANET GROUP INC ADR ADR USD.00001 | 0.000% | 99.307% |
| 8573 | NOBINA AB COMMON STOCK SEK.36 | 0.000% | 99.307% |
| 8574 | ACCORDIA GOLF TRUST UNIT | 0.000% | 99.308% |
| 8575 | GENCOR INDUSTRIES INC COMMON STOCK USD.1 | 0.000% | 99.308% |
| 8576 | YASUNAGA CORP COMMON STOCK | 0.000% | 99.309% |
| 8577 | CLARKSON PLC COMMON STOCK GBP.25 | 0.000% | 99.309% |
| 8578 | NEOWIZ COMMON STOCK KRW500.0 | 0.000% | 99.310% |
| 8579 | UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.310% |
| 8580 | IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1. | 0.000% | 99.310% |
| 8581 | PUBLIC POWER CORP COMMON STOCK EUR2.48 | 0.000% | 99.311% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8582 | MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10. | 0.000% | 99.311% |
| 8583 | AMICA SA COMMON STOCK PLN2.0 | 0.000% | 99.312% |
| 8584 | AKSA ENERJI URETIM AS COMMON STOCK TRY1. | 0.000% | 99.312% |
| 8585 | HOMECAST CO LTD COMMON STOCK KRW500. | 0.000% | 99.312% |
| 8586 | BCB BANCORP INC COMMON STOCK | 0.000% | 99.313% |
| 8587 | DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500. | 0.000% | 99.313% |
| 8588 | CRUCIALTEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.314% |
| 8589 | ICHIKEN CO LTD COMMON STOCK | 0.000% | 99.314% |
| 8590 | MALTON BHD COMMON STOCK MYR1.0 | 0.000% | 99.315% |
| 8591 | PANDOX AB COMMON STOCK SEK2.5 | 0.000% | 99.315% |
| 8592 | IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10. | 0.000% | 99.315% |
| 8593 | HOWA MACHINERY LTD COMMON STOCK | 0.000% | 99.316% |
| 8594 | NIPPON KANZAI CO LTD COMMON STOCK | 0.000% | 99.316% |
| 8595 | VRL LOGISTICS LTD COMMON STOCK INR10.0 | 0.000% | 99.317% |
| 8596 | DY CORP COMMON STOCK KRW500.0 | 0.000% | 99.317% |
| 8597 | ENDEAVOUR SILVER CORP COMMON STOCK | 0.000% | 99.317% |
| 8598 | PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02 | 0.000% | 99.318% |
| 8599 | INNOVIVA INC COMMON STOCK | 0.000% | 99.318% |
| 8600 | NOCIL LTD COMMON STOCK INR10. | 0.000% | 99.319% |
| 8601 | APRIL COMMON STOCK EUR.4 | 0.000% | 99.319% |
| 8602 | ASCENDIS HEALTH LTD COMMON STOCK | 0.000% | 99.320% |
| 8603 | LPKF LASER + ELECTRONICS COMMON STOCK | 0.000% | 99.320% |
| 8604 | CAPRO CORPORATION COMMON STOCK KRW500. | 0.000% | 99.320% |
| 8605 | PHARMAESSENTIA CORP COMMON STOCK TWD10.0 | 0.000% | 99.321% |
| 8606 | MORY INDUSTRIES INC COMMON STOCK | 0.000% | 99.321% |
| 8607 | CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01 | 0.000% | 99.322% |
| 8608 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | 0.000% | 99.322% |
| 8609 | TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0 | 0.000% | 99.322% |
| 8610 | CORBY SPIRIT AND WINE LTD COMMON STOCK | 0.000% | 99.323% |
| 8611 | ITE TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.323% |
| 8612 | CENTER LABORATORIES INC COMMON STOCK TWD10. | 0.000% | 99.324% |
| 8613 | ULTRALIFE CORP COMMON STOCK USD.1 | 0.000% | 99.324% |
| 8614 | AVIANCA HOLDINGS SA PREFERENCE | 0.000% | 99.325% |
| 8615 | INTERNATIONAL MEAL COMPANY A COMMON STOCK | 0.000% | 99.325% |
| 8616 | FUKUDA DENSHI CO LTD COMMON STOCK | 0.000% | 99.325% |
| 8617 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.326% |
| 8618 | GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.326% |
| 8619 | IMMSI SPA COMMON STOCK | 0.000% | 99.327% |
| 8620 | SYMPHONY LTD COMMON STOCK INR2.0 | 0.000% | 99.327% |
| 8621 | DOUBLEGAMES CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.327% |
| 8622 | CAN DO CO LTD COMMON STOCK | 0.000% | 99.328% |
| 8623 | SANTOS BRASIL PARTICIPACOES COMMON STOCK | 0.000% | 99.328% |
| 8624 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.329% |
| 8625 | TK CORPORATION COMMON STOCK KRW500. | 0.000% | 99.329% |
| 8626 | FUJISASH CO LTD COMMON STOCK | 0.000% | 99.329% |
| 8627 | SKP RESOURCES BHD COMMON STOCK MYR.1 | 0.000% | 99.330% |
| 8628 | RASA INDUSTRIES LTD COMMON STOCK | 0.000% | 99.330% |
| 8629 | TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001 | 0.000% | 99.331% |
| 8630 | TOKYO THEATRES CO INC COMMON STOCK | 0.000% | 99.331% |
| 8631 | KOMEHYO CO LTD COMMON STOCK | 0.000% | 99.332% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8632 | SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500. | 0.000% | 99.332% |
| 8633 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | 0.000% | 99.332% |
| 8634 | APCB INC COMMON STOCK TWD10. | 0.000% | 99.333% |
| 8635 | SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.333% |
| 8636 | CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025 | 0.000% | 99.334% |
| 8637 | ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.334% |
| 8638 | MORPHO INC COMMON STOCK | 0.000% | 99.334% |
| 8639 | PAZ CORP S.A. COMMON STOCK CLP1.0 | 0.000% | 99.335% |
| 8640 | DAISYO CORP COMMON STOCK | 0.000% | 99.335% |
| 8641 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | 0.000% | 99.336% |
| 8642 | BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0 | 0.000% | 99.336% |
| 8643 | BROADBAND TOWER INC COMMON STOCK | 0.000% | 99.336% |
| 8644 | WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.337% |
| 8645 | GRUPO CEMENTOS CHIHUAHUA COMMON STOCK | 0.000% | 99.337% |
| 8646 | HENGDELI HOLDINGS LTD COMMON STOCK HKD.005 | 0.000% | 99.338% |
| 8647 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | 0.000% | 99.338% |
| 8648 | APPEN LTD COMMON STOCK | 0.000% | 99.338% |
| 8649 | COSAN LOGISTICA SA COMMON STOCK | 0.000% | 99.339% |
| 8650 | EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.339% |
| 8651 | REALIA BUSINESS SA COMMON STOCK EUR.24 | 0.000% | 99.340% |
| 8652 | GNCO CO LTD COMMON STOCK KRW500. | 0.000% | 99.340% |
| 8653 | EPSILON ENERGY LTD COMMON STOCK | 0.000% | 99.341% |
| 8654 | WELLNET CORP COMMON STOCK | 0.000% | 99.341% |
| 8655 | KNM GROUP BHD COMMON STOCK MYR.5 | 0.000% | 99.341% |
| 8656 | VAALCO ENERGY INC COMMON STOCK USD.1 | 0.000% | 99.342% |
| 8657 | INTERSECTIONS INC COMMON STOCK USD.01 | 0.000% | 99.342% |
| 8658 | JP HOLDINGS INC COMMON STOCK | 0.000% | 99.343% |
| 8659 | FILA SPA COMMON STOCK | 0.000% | 99.343% |
| 8660 | NHN KCP CORP COMMON STOCK KRW500.0 | 0.000% | 99.343% |
| 8661 | FAR EAST ORCHARD LTD COMMON STOCK | 0.000% | 99.344% |
| 8662 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | 0.000% | 99.344% |
| 8663 | OAK CAPITAL CORP COMMON STOCK | 0.000% | 99.345% |
| 8664 | JIMOTO HOLDINGS INC COMMON STOCK | 0.000% | 99.345% |
| 8665 | SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.000% | 99.345% |
| 8666 | KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1. | 0.000% | 99.346% |
| 8667 | HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.346% |
| 8668 | BESALCO SA COMMON STOCK | 0.000% | 99.347% |
| 8669 | TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10. | 0.000% | 99.347% |
| 8670 | VINATI ORGANICS LTD COMMON STOCK INR2.0 | 0.000% | 99.347% |
| 8671 | PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02 | 0.000% | 99.348% |
| 8672 | ENEA AB COMMON STOCK SEK1.0 | 0.000% | 99.348% |
| 8673 | PEGASUS SEWING MACHINE MFG COMMON STOCK | 0.000% | 99.349% |
| 8674 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1. | 0.000% | 99.349% |
| 8675 | MAXVALU TOKAI CO LTD COMMON STOCK | 0.000% | 99.349% |
| 8676 | HUONS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.350% |
| 8677 | RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0 | 0.000% | 99.350% |
| 8678 | QCR HOLDINGS INC COMMON STOCK USD1.0 | 0.000% | 99.351% |
| 8679 | ERM POWER LTD COMMON STOCK | 0.000% | 99.351% |
| 8680 | MEIWA ESTATE CO LTD COMMON STOCK | 0.000% | 99.351% |
| 8681 | NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.352% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8682 | WEATHERNEWS INC COMMON STOCK | 0.000% | 99.352% |
| 8683 | MIDSOUTH BANCORP INC COMMON STOCK USD.1 | 0.000% | 99.353% |
| 8684 | HEVEABOARD BHD COMMON STOCK MYR.25 | 0.000% | 99.353% |
| 8685 | SOLARTECH ENERGY CORP COMMON STOCK TWD10. | 0.000% | 99.353% |
| 8686 | KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25 | 0.000% | 99.354% |
| 8687 | GLOBAL PMX CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.354% |
| 8688 | CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10. | 0.000% | 99.355% |
| 8689 | BASICNET SPA COMMON STOCK EUR.52 | 0.000% | 99.355% |
| 8690 | PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.355% |
| 8691 | CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1. | 0.000% | 99.356% |
| 8692 | GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05 | 0.000% | 99.356% |
| 8693 | AMTECH SYSTEMS INC COMMON STOCK USD.01 | 0.000% | 99.357% |
| 8694 | NIIT LTD COMMON STOCK INR2. | 0.000% | 99.357% |
| 8695 | TECNOS JAPAN INC COMMON STOCK | 0.000% | 99.357% |
| 8696 | TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10. | 0.000% | 99.358% |
| 8697 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.358% |
| 8698 | SEADRILL LTD COMMON STOCK USD2.0 | 0.000% | 99.359% |
| 8699 | ASTRAZENECA PLC COMMON STOCK USD.25 | 0.000% | 99.359% |
| 8700 | AWARE INC/MASS COMMON STOCK USD.01 | 0.000% | 99.359% |
| 8701 | SINYI REALTY CO COMMON STOCK TWD10.0 | 0.000% | 99.360% |
| 8702 | TPV TECHNOLOGY LTD COMMON STOCK USD.01 | 0.000% | 99.360% |
| 8703 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | 0.000% | 99.361% |
| 8704 | URSTADT BIDDLE PROPERTIES REIT USD.01 | 0.000% | 99.361% |
| 8705 | KH VATEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.361% |
| 8706 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | 0.000% | 99.362% |
| 8707 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | 0.000% | 99.362% |
| 8708 | TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.363% |
| 8709 | POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0 | 0.000% | 99.363% |
| 8710 | GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10. | 0.000% | 99.363% |
| 8711 | GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10. | 0.000% | 99.364% |
| 8712 | SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10. | 0.000% | 99.364% |
| 8713 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001 | 0.000% | 99.365% |
| 8714 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | 0.000% | 99.365% |
| 8715 | HIOKI E E CORP COMMON STOCK | 0.000% | 99.365% |
| 8716 | SFA SEMICON CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.366% |
| 8717 | QAD INC B COMMON STOCK USD.001 | 0.000% | 99.366% |
| 8718 | ELNUSA PT COMMON STOCK | 0.000% | 99.367% |
| 8719 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK | 0.000% | 99.367% |
| 8720 | TYNTEK CORPORATION COMMON STOCK TWD10. | 0.000% | 99.367% |
| 8721 | NICK SCALI LTD COMMON STOCK | 0.000% | 99.368% |
| 8722 | SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000. | 0.000% | 99.368% |
| 8723 | SELAMAT SEMPURNA PT COMMON STOCK IDR25.0 | 0.000% | 99.369% |
| 8724 | ALPHA CORP COMMON STOCK | 0.000% | 99.369% |
| 8725 | E1 CORP COMMON STOCK KRW5000.0 | 0.000% | 99.369% |
| 8726 | OPTRON TEC INC COMMON STOCK KRW500. | 0.000% | 99.370% |
| 8727 | GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10. | 0.000% | 99.370% |
| 8728 | HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.371% |
| 8729 | LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5. | 0.000% | 99.371% |
| 8730 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK | 0.000% | 99.371% |
| 8731 | LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10. | 0.000% | 99.372% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8732 | PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10. | 0.000% | 99.372% |
| 8733 | MOIL LTD COMMON STOCK INR10. | 0.000% | 99.372% |
| 8734 | TRENT LTD FOREIGN COMMON STOCK INR1.0 | 0.000% | 99.373% |
| 8735 | PARROT SA COMMON STOCK EUR.1524 | 0.000% | 99.373% |
| 8736 | NICE HOLDINGS INC COMMON STOCK | 0.000% | 99.374% |
| 8737 | TESSI SA COMMON STOCK EUR2. | 0.000% | 99.374% |
| 8738 | COMTURE CORP COMMON STOCK | 0.000% | 99.374% |
| 8739 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.375% |
| 8740 | CHUGAI RO CO LTD COMMON STOCK | 0.000% | 99.375% |
| 8741 | TSH RESOURCES BHD COMMON STOCK MYR.5 | 0.000% | 99.376% |
| 8742 | TAIYEN BIOTECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.376% |
| 8743 | MACHVISION INC COMMON STOCK TWD10. | 0.000% | 99.376% |
| 8744 | WEI CHUAN FOODS COMMON STOCK TWD10. | 0.000% | 99.377% |
| 8745 | SEBANG CO LTD COMMON STOCK KRW500. | 0.000% | 99.377% |
| 8746 | GETIN NOBLE BANK SA COMMON STOCK PLN.91 | 0.000% | 99.378% |
| 8747 | RVH INC COMMON STOCK | 0.000% | 99.378% |
| 8748 | SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.378% |
| 8749 | YG ENTERTAINMENT INC COMMON STOCK KRW500. | 0.000% | 99.379% |
| 8750 | TAIKO BANK LTD/THE COMMON STOCK | 0.000% | 99.379% |
| 8751 | TAMA HOME CO LTD COMMON STOCK | 0.000% | 99.380% |
| 8752 | JBF INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.380% |
| 8753 | ALTABA INC ALTABA INC | 0.000% | 99.380% |
| 8754 | LPI CAPITAL BERHAD COMMON STOCK MYR1. | 0.000% | 99.381% |
| 8755 | HYUNDAI CORPORATION COMMON STOCK KRW5000. | 0.000% | 99.381% |
| 8756 | DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500. | 0.000% | 99.381% |
| 8757 | LINICAL CO LTD COMMON STOCK | 0.000% | 99.382% |
| 8758 | XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1. | 0.000% | 99.382% |
| 8759 | PROTO CORP COMMON STOCK | 0.000% | 99.383% |
| 8760 | SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0 | 0.000% | 99.383% |
| 8761 | AMAYA INC COMMON STOCK | 0.000% | 99.383% |
| 8762 | ALBIS CO LTD COMMON STOCK | 0.000% | 99.384% |
| 8763 | PASCO CORP COMMON STOCK | 0.000% | 99.384% |
| 8764 | MAUI LAND + PINEAPPLE CO COMMON STOCK | 0.000% | 99.385% |
| 8765 | TAIMIDE TECH INC COMMON STOCK TWD10. | 0.000% | 99.385% |
| 8766 | LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0 | 0.000% | 99.385% |
| 8767 | DECMIL GROUP LTD COMMON STOCK | 0.000% | 99.386% |
| 8768 | MULTIPOLAR TBK PT COMMON STOCK | 0.000% | 99.386% |
| 8769 | DMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.387% |
| 8770 | KEPPEL TELECOM + TRANSPORT COMMON STOCK | 0.000% | 99.387% |
| 8771 | DAWSON GEOPHYSICAL CO COMMON STOCK USD.01 | 0.000% | 99.387% |
| 8772 | GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.388% |
| 8773 | MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5. | 0.000% | 99.388% |
| 8774 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | 0.000% | 99.388% |
| 8775 | SAKAI OVEX CO LTD COMMON STOCK | 0.000% | 99.389% |
| 8776 | J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2. | 0.000% | 99.389% |
| 8777 | NIPPON CHEMIPHAR CO LTD COMMON STOCK | 0.000% | 99.390% |
| 8778 | PEOPLES BANCORP OF NC COMMON STOCK | 0.000% | 99.390% |
| 8779 | INSUN ENT CO LTD COMMON STOCK KRW500. | 0.000% | 99.390% |
| 8780 | TOWER LTD COMMON STOCK | 0.000% | 99.391% |
| 8781 | RECIPHARM AB B SHS COMMON STOCK SEK.5 | 0.000% | 99.391% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8782 | KOJIMA CO LTD COMMON STOCK | 0.000% | 99.392% |
| 8783 | RENAISSANCE INC COMMON STOCK | 0.000% | 99.392% |
| 8784 | CROCODILE GARMENTS COMMON STOCK | 0.000% | 99.392% |
| 8785 | CHINA BILLS FINANCE CORP COMMON STOCK TWD10. | 0.000% | 99.393% |
| 8786 | COLUMBUS IT PARTNER COMMON STOCK DKK1.25 | 0.000% | 99.393% |
| 8787 | CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.394% |
| 8788 | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.394% |
| 8789 | TIMBERLAND BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.394% |
| 8790 | TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.395% |
| 8791 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.000% | 99.395% |
| 8792 | KINKI SHARYO CO LTD COMMON STOCK | 0.000% | 99.395% |
| 8793 | CYBERLINK CORP COMMON STOCK TWD10. | 0.000% | 99.396% |
| 8794 | NICHIDEN CORP COMMON STOCK | 0.000% | 99.396% |
| 8795 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | 0.000% | 99.397% |
| 8796 | I NET CORP COMMON STOCK | 0.000% | 99.397% |
| 8797 | HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500. | 0.000% | 99.397% |
| 8798 | ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.398% |
| 8799 | NET HOLDING AS COMMON STOCK TRY1. | 0.000% | 99.398% |
| 8800 | DRDGOLD LTD COMMON STOCK | 0.000% | 99.399% |
| 8801 | OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0 | 0.000% | 99.399% |
| 8802 | JINDAL POLY FILMS LTD COMMON STOCK INR10. | 0.000% | 99.399% |
| 8803 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | 0.000% | 99.400% |
| 8804 | GOLFZON CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.400% |
| 8805 | ELECNOR SA COMMON STOCK EUR.1 | 0.000% | 99.400% |
| 8806 | FULGENT SUN INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.401% |
| 8807 | CORPORATION BANK COMMON STOCK INR2.0 | 0.000% | 99.401% |
| 8808 | CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.000% | 99.402% |
| 8809 | CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.402% |
| 8810 | SHINKONG TEXTILE CO LTD COMMON STOCK TWD10. | 0.000% | 99.402% |
| 8811 | GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A | 0.000% | 99.403% |
| 8812 | ROSTELECOM SPONSORED ADR ADR | 0.000% | 99.403% |
| 8813 | ASAHI KOGYOSHA CO LTD COMMON STOCK | 0.000% | 99.403% |
| 8814 | TROPICANA CORP BHD COMMON STOCK MYR1.0 | 0.000% | 99.404% |
| 8815 | KIMOTO CO LTD COMMON STOCK | 0.000% | 99.404% |
| 8816 | HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0 | 0.000% | 99.405% |
| 8817 | MALAKOFF CORP BHD COMMON STOCK MYR.1 | 0.000% | 99.405% |
| 8818 | TAT HONG HOLDINGS LTD COMMON STOCK | 0.000% | 99.405% |
| 8819 | TAKE SOLUTIONS LTD COMMON STOCK INR1. | 0.000% | 99.406% |
| 8820 | DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0 | 0.000% | 99.406% |
| 8821 | SONAE SIERRA BRASIL SA COMMON STOCK | 0.000% | 99.406% |
| 8822 | CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0 | 0.000% | 99.407% |
| 8823 | PHARMAENGINE INC COMMON STOCK TWD10.0 | 0.000% | 99.407% |
| 8824 | ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 | 0.000% | 99.408% |
| 8825 | NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0 | 0.000% | 99.408% |
| 8826 | BYUCKSAN CORPORATION COMMON STOCK KRW500. | 0.000% | 99.408% |
| 8827 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | 0.000% | 99.409% |
| 8828 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | 0.000% | 99.409% |
| 8829 | CYBERPOWER SYSTEMS INC COMMON STOCK TWD10. | 0.000% | 99.410% |
| 8830 | ENERGY WORLD CORP LTD COMMON STOCK | 0.000% | 99.410% |
| 8831 | CURRO HOLDINGS LTD COMMON STOCK | 0.000% | 99.410% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8832 | OLD LINE BANCSHARES INC COMMON STOCK USD.01 | 0.000% | 99.411% |
| 8833 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | 0.000% | 99.411% |
| 8834 | COSCO CAPITAL INC COMMON STOCK PHP1.0 | 0.000% | 99.411% |
| 8835 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | 0.000% | 99.412% |
| 8836 | M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.412% |
| 8837 | GATEWAY LIFESTYLE STAPLED SECURITY | 0.000% | 99.413% |
| 8838 | ADDLIFE AB COMMON STOCK SEK2.037 | 0.000% | 99.413% |
| 8839 | APAR INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.413% |
| 8840 | SBW COMMON STOCK KRW500. | 0.000% | 99.414% |
| 8841 | KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0 | 0.000% | 99.414% |
| 8842 | CASTINGS PLC COMMON STOCK GBP.1 | 0.000% | 99.414% |
| 8843 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | 0.000% | 99.415% |
| 8844 | TATA METALIKS LTD COMMON STOCK INR10. | 0.000% | 99.415% |
| 8845 | SILICONWARE PRECISION SP ADR | 0.000% | 99.416% |
| 8846 | KODACO CO LTD COMMON STOCK KRW500. | 0.000% | 99.416% |
| 8847 | GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500. | 0.000% | 99.416% |
| 8848 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | 0.000% | 99.417% |
| 8849 | SENAO NETWORKS INC COMMON STOCK TWD10.0 | 0.000% | 99.417% |
| 8850 | COPPER MOUNTAIN MINING CORP COMMON STOCK | 0.000% | 99.417% |
| 8851 | BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1. | 0.000% | 99.418% |
| 8852 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | 0.000% | 99.418% |
| 8853 | CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1 | 0.000% | 99.419% |
| 8854 | HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5 | 0.000% | 99.419% |
| 8855 | ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0 | 0.000% | 99.419% |
| 8856 | ISC CO LTD COMMON STOCK KRW500. | 0.000% | 99.420% |
| 8857 | MAYTRONICS LTD COMMON STOCK ILS.1 | 0.000% | 99.420% |
| 8858 | QUINSTREET INC COMMON STOCK USD.001 | 0.000% | 99.420% |
| 8859 | ALL RING TECH CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.421% |
| 8860 | MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5. | 0.000% | 99.421% |
| 8861 | KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A | 0.000% | 99.422% |
| 8862 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.422% |
| 8863 | DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1. | 0.000% | 99.422% |
| 8864 | IWAKI + CO LTD COMMON STOCK | 0.000% | 99.423% |
| 8865 | YC CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.423% |
| 8866 | BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.423% |
| 8867 | AGABANG+COMPANY COMMON STOCK KRW500. | 0.000% | 99.424% |
| 8868 | ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A | 0.000% | 99.424% |
| 8869 | MANDALAY RESOURCES CORP COMMON STOCK | 0.000% | 99.424% |
| 8870 | TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10. | 0.000% | 99.425% |
| 8871 | CELSIA SA ESP COMMON STOCK COP.25 | 0.000% | 99.425% |
| 8872 | GROUPE GORGE COMMON STOCK EUR1. | 0.000% | 99.426% |
| 8873 | PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0 | 0.000% | 99.426% |
| 8874 | AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1. | 0.000% | 99.426% |
| 8875 | VALUE LINE INC COMMON STOCK USD.1 | 0.000% | 99.427% |
| 8876 | KYUNGBANG LTD COMMON STOCK KRW500.0 | 0.000% | 99.427% |
| 8877 | LIBERTY GLOBAL PLC LILAC A TRACKING STK | 0.000% | 99.427% |
| 8878 | DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000. | 0.000% | 99.428% |
| 8879 | FDC LTD COMMON STOCK INR1. | 0.000% | 99.428% |
| 8880 | SUNJIN CO LTD COMMON STOCK KRW500. | 0.000% | 99.429% |
| 8881 | DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A | 0.000% | 99.429% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8882 | JEIL PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.000% | 99.429% |
| 8883 | TBK CO LTD COMMON STOCK | 0.000% | 99.430% |
| 8884 | AVIAT NETWORKS INC COMMON STOCK USD.01 | 0.000% | 99.430% |
| 8885 | HUBBAY MINERALS INC COMMON STOCK NPV | 0.000% | 99.430% |
| 8886 | PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.431% |
| 8887 | NAKABAYASHI CO LTD COMMON STOCK | 0.000% | 99.431% |
| 8888 | NAC CO LTD COMMON STOCK | 0.000% | 99.431% |
| 8889 | CHARTWELL RETIREMENT RESIDEN UNIT | 0.000% | 99.432% |
| 8890 | CELLTRION PHARM INC COMMON STOCK KRW500. | 0.000% | 99.432% |
| 8891 | GAMEHOST INC COMMON STOCK | 0.000% | 99.433% |
| 8892 | GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.433% |
| 8893 | KURIYAMA CORP COMMON STOCK | 0.000% | 99.433% |
| 8894 | CSG LTD COMMON STOCK | 0.000% | 99.434% |
| 8895 | GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10. | 0.000% | 99.434% |
| 8896 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | 0.000% | 99.434% |
| 8897 | MINDA INDUSTRIES LTD COMMON STOCK INR2.0 | 0.000% | 99.435% |
| 8898 | HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.435% |
| 8899 | GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57 | 0.000% | 99.436% |
| 8900 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | 0.000% | 99.436% |
| 8901 | KAON MEDIA CO LTD COMMON STOCK KRW500. | 0.000% | 99.436% |
| 8902 | TECNISA SA COMMON STOCK | 0.000% | 99.437% |
| 8903 | BP CASTROL KK COMMON STOCK | 0.000% | 99.437% |
| 8904 | BLACK DIAMOND GROUP LTD COMMON STOCK | 0.000% | 99.437% |
| 8905 | COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01 | 0.000% | 99.438% |
| 8906 | CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10. | 0.000% | 99.438% |
| 8907 | NICE INFORMATION + TELECOM COMMON STOCK KRW500. | 0.000% | 99.438% |
| 8908 | QINGLING MOTORS CO LTD H COMMON STOCK CNY1. | 0.000% | 99.439% |
| 8909 | PACIFIC MERCANTILE BANCORP COMMON STOCK | 0.000% | 99.439% |
| 8910 | HAPAG LLOYD AG COMMON STOCK | 0.000% | 99.439% |
| 8911 | KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500. | 0.000% | 99.440% |
| 8912 | WILLBES + CO LTD/THE COMMON STOCK KRW1000. | 0.000% | 99.440% |
| 8913 | TABUCHI ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.441% |
| 8914 | VERISERVE CORP COMMON STOCK | 0.000% | 99.441% |
| 8915 | GIC HOUSING FINANCE LTD COMMON STOCK INR10. | 0.000% | 99.441% |
| 8916 | HARIM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.442% |
| 8917 | COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10. | 0.000% | 99.442% |
| 8918 | UNITY BANCORP INC COMMON STOCK | 0.000% | 99.442% |
| 8919 | TRUST TECH INC COMMON STOCK | 0.000% | 99.443% |
| 8920 | BODAL CHEMICALS LTD COMMON STOCK INR2.0 | 0.000% | 99.443% |
| 8921 | CONTROL4 CORP COMMON STOCK USD.0001 | 0.000% | 99.443% |
| 8922 | ESTIA HEALTH LTD COMMON STOCK | 0.000% | 99.444% |
| 8923 | SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.444% |
| 8924 | G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.445% |
| 8925 | SML ISUZU LTD COMMON STOCK INR10. | 0.000% | 99.445% |
| 8926 | LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.445% |
| 8927 | HALCYON AGRI CORP LTD COMMON STOCK | 0.000% | 99.446% |
| 8928 | FUMAKILLA LTD COMMON STOCK | 0.000% | 99.446% |
| 8929 | HITO COMMUNICATIONS INC COMMON STOCK | 0.000% | 99.446% |
| 8930 | TITAGARH WAGONS LTD COMMON STOCK INR2.0 | 0.000% | 99.447% |
| 8931 | US AUTO PARTS NETWORK INC COMMON STOCK USD.001 | 0.000% | 99.447% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 8932 | SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.447% |
| 8933 | TECHWING INC COMMON STOCK KRW500. | 0.000% | 99.448% |
| 8934 | GATI LTD COMMON STOCK INR2. | 0.000% | 99.448% |
| 8935 | PENDRAGON PLC COMMON STOCK GBP.05 | 0.000% | 99.449% |
| 8936 | DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0 | 0.000% | 99.449% |
| 8937 | UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001 | 0.000% | 99.449% |
| 8938 | YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.450% |
| 8939 | CENTURION CORP LTD COMMON STOCK | 0.000% | 99.450% |
| 8940 | ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1. | 0.000% | 99.450% |
| 8941 | CGG SA COMMON STOCK EUR.8 | 0.000% | 99.451% |
| 8942 | VIATRON TECHNOLOGIES INC COMMON STOCK KRW500. | 0.000% | 99.451% |
| 8943 | DAEWOONG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.451% |
| 8944 | ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1 | 0.000% | 99.452% |
| 8945 | HONGHUA GROUP COMMON STOCK HKD.1 | 0.000% | 99.452% |
| 8946 | WOLSELEY PLC ADR ADR | 0.000% | 99.452% |
| 8947 | KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10. | 0.000% | 99.453% |
| 8948 | RATCHABURI ELECTRICITY NVDR NVDR THB10.0 | 0.000% | 99.453% |
| 8949 | CIA ENERGETICA DO CEARA PR A PREFERENCE | 0.000% | 99.454% |
| 8950 | JBCC HOLDINGS INC COMMON STOCK | 0.000% | 99.454% |
| 8951 | TSUDAKOMA CORP COMMON STOCK | 0.000% | 99.454% |
| 8952 | VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0 | 0.000% | 99.455% |
| 8953 | LEADCORP INC/THE COMMON STOCK KRW500. | 0.000% | 99.455% |
| 8954 | HEALTH MANAGEMENT INTL 10 COMMON STOCK | 0.000% | 99.455% |
| 8955 | INTERFLEX CO LTD COMMON STOCK KRW500. | 0.000% | 99.456% |
| 8956 | CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1 | 0.000% | 99.456% |
| 8957 | TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.456% |
| 8958 | RGC RESOURCES INC COMMON STOCK USD5.0 | 0.000% | 99.457% |
| 8959 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.457% |
| 8960 | MARUKA MACHINERY CO LTD COMMON STOCK | 0.000% | 99.457% |
| 8961 | FIRST SHANGHAI INVESTMENTS COMMON STOCK | 0.000% | 99.458% |
| 8962 | ARGO GRAPHICS INC COMMON STOCK | 0.000% | 99.458% |
| 8963 | SUN CORP COMMON STOCK | 0.000% | 99.459% |
| 8964 | THERMADOR GROUPE COMMON STOCK EUR8. | 0.000% | 99.459% |
| 8965 | SG CORP COMMON STOCK KRW500. | 0.000% | 99.459% |
| 8966 | JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.460% |
| 8967 | YASUDA LOGISTICS CORP COMMON STOCK | 0.000% | 99.460% |
| 8968 | MBT FINANCIAL CORP COMMON STOCK | 0.000% | 99.460% |
| 8969 | YAMANA GOLD INC COMMON STOCK | 0.000% | 99.461% |
| 8970 | NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01 | 0.000% | 99.461% |
| 8971 | GRAPHITE INDIA LTD COMMON STOCK INR2. | 0.000% | 99.461% |
| 8972 | KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1. | 0.000% | 99.462% |
| 8973 | GE POWER INDIA LTD COMMON STOCK INR10.0 | 0.000% | 99.462% |
| 8974 | SERVCORP LTD COMMON STOCK | 0.000% | 99.462% |
| 8975 | AMREST HOLDINGS SE COMMON STOCK EUR.01 | 0.000% | 99.463% |
| 8976 | SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.463% |
| 8977 | SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0 | 0.000% | 99.463% |
| 8978 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | 0.000% | 99.464% |
| 8979 | UNICHEM LABORATORIES LTD COMMON STOCK INR2. | 0.000% | 99.464% |
| 8980 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | 0.000% | 99.465% |
| 8981 | KOOK SOON DANG BREWERY CO COMMON STOCK KRW500. | 0.000% | 99.465% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 8982 | SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100. | 0.000% | 99.465% |
| 8983 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | 0.000% | 99.466% |
| 8984 | JSL SA COMMON STOCK | 0.000% | 99.466% |
| 8985 | QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0 | 0.000% | 99.466% |
| 8986 | GROUP LEASE PUBLIC CO L NVDR NVDR THB.5 | 0.000% | 99.467% |
| 8987 | CHUN YUAN STEEL COMMON STOCK TWD10. | 0.000% | 99.467% |
| 8988 | PALADIN ENERGY LTD COMMON STOCK | 0.000% | 99.467% |
| 8989 | ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25 | 0.000% | 99.468% |
| 8990 | AMAYSIM AUSTRALIA LTD COMMON STOCK | 0.000% | 99.468% |
| 8991 | BAOYE GROUP CO LTD H COMMON STOCK CNY1. | 0.000% | 99.468% |
| 8992 | COGOBUY GROUP COMMON STOCK USD.0000001 | 0.000% | 99.469% |
| 8993 | TK CHEMICAL CORP COMMON STOCK KRW500. | 0.000% | 99.469% |
| 8994 | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0 | 0.000% | 99.469% |
| 8995 | IHLAS HOLDING COMMON STOCK TRY1. | 0.000% | 99.470% |
| 8996 | SPUR CORP LTD COMMON STOCK ZAR.00001 | 0.000% | 99.470% |
| 8997 | SPAREBANK 1 SMN COMMON STOCK NOK20.0 | 0.000% | 99.471% |
| 8998 | GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.471% |
| 8999 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1. | 0.000% | 99.471% |
| 9000 | TMK PAO GDR REG S GDR | 0.000% | 99.472% |
| 9001 | RADICO KHAITAN LTD COMMON STOCK INR2. | 0.000% | 99.472% |
| 9002 | OHARA INC COMMON STOCK | 0.000% | 99.472% |
| 9003 | GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT | 0.000% | 99.473% |
| 9004 | HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.473% |
| 9005 | ANANT RAJ LTD COMMON STOCK INR2.0 | 0.000% | 99.473% |
| 9006 | KOATSU GAS KOGYO CO LTD COMMON STOCK | 0.000% | 99.474% |
| 9007 | CHINA SILVER GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.474% |
| 9008 | SEIKO PMC CORP COMMON STOCK | 0.000% | 99.474% |
| 9009 | EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10. | 0.000% | 99.475% |
| 9010 | NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0 | 0.000% | 99.475% |
| 9011 | VITEC GROUP PLC/THE COMMON STOCK GBP2 | 0.000% | 99.475% |
| 9012 | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK | 0.000% | 99.476% |
| 9013 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1. | 0.000% | 99.476% |
| 9014 | ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1. | 0.000% | 99.476% |
| 9015 | HONG LEONG ASIA LTD COMMON STOCK | 0.000% | 99.477% |
| 9016 | DONGWHA PHARM CO LTD COMMON STOCK KRW1000. | 0.000% | 99.477% |
| 9017 | JAPAN ASIA GROUP LTD COMMON STOCK | 0.000% | 99.478% |
| 9018 | SYNALLOY CORP COMMON STOCK USD1.0 | 0.000% | 99.478% |
| 9019 | JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10. | 0.000% | 99.478% |
| 9020 | ETRON TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.479% |
| 9021 | HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.479% |
| 9022 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | 0.000% | 99.479% |
| 9023 | AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0 | 0.000% | 99.480% |
| 9024 | SUNREX TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.480% |
| 9025 | KEYEAST CO LTD COMMON STOCK KRW100. | 0.000% | 99.480% |
| 9026 | JAKS RESOURCES BHD COMMON STOCK MYR1. | 0.000% | 99.481% |
| 9027 | NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10. | 0.000% | 99.481% |
| 9028 | RION CO LTD COMMON STOCK | 0.000% | 99.481% |
| 9029 | ASTRONOVA INC COMMON STOCK USD.05 | 0.000% | 99.482% |
| 9030 | HIRAMATSU INC COMMON STOCK | 0.000% | 99.482% |
| 9031 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | 0.000% | 99.482% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9032 | DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0 | 0.000% | 99.483% |
| 9033 | INTERGLOBE AVIATION LTD COMMON STOCK INR10.0 | 0.000% | 99.483% |
| 9034 | NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0 | 0.000% | 99.483% |
| 9035 | ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001 | 0.000% | 99.484% |
| 9036 | NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.484% |
| 9037 | N FIELD CO LTD COMMON STOCK | 0.000% | 99.484% |
| 9038 | MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5 | 0.000% | 99.485% |
| 9039 | SEEGENE INC COMMON STOCK KRW500. | 0.000% | 99.485% |
| 9040 | ENERGY FUELS INC COMMON STOCK | 0.000% | 99.485% |
| 9041 | BALLANTYNE STRONG INC COMMON STOCK USD.01 | 0.000% | 99.486% |
| 9042 | SADBHAV ENGINEERING LTD COMMON STOCK INR1. | 0.000% | 99.486% |
| 9043 | TOVIS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.487% |
| 9044 | SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.487% |
| 9045 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | 0.000% | 99.487% |
| 9046 | SEOYON CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.488% |
| 9047 | S+T HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.488% |
| 9048 | PICANOL COMMON STOCK | 0.000% | 99.488% |
| 9049 | JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10. | 0.000% | 99.489% |
| 9050 | HELBOR EMPREENDIMENTOS SA COMMON STOCK | 0.000% | 99.489% |
| 9051 | TENARIS SA ADR ADR USD1.0 | 0.000% | 99.489% |
| 9052 | SOFTBRAIN CO LTD COMMON STOCK | 0.000% | 99.490% |
| 9053 | BJORN BORG AB COMMON STOCK SEK.3125 | 0.000% | 99.490% |
| 9054 | SEMCON AB COMMON STOCK SEK1.0 | 0.000% | 99.490% |
| 9055 | EUROPCAR GROUPE SA COMMON STOCK | 0.000% | 99.491% |
| 9056 | STUART OLSON INC COMMON STOCK | 0.000% | 99.491% |
| 9057 | KORTEK CORP COMMON STOCK KRW500. | 0.000% | 99.491% |
| 9058 | LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.492% |
| 9059 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | 0.000% | 99.492% |
| 9060 | TOREX SEMICONDUCTOR LTD COMMON STOCK | 0.000% | 99.492% |
| 9061 | CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.493% |
| 9062 | SKC SOLMICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.493% |
| 9063 | KWALITY LTD COMMON STOCK INR1.0 | 0.000% | 99.493% |
| 9064 | JARLLYTEC CO LTD COMMON STOCK TWD10. | 0.000% | 99.494% |
| 9065 | VST INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.494% |
| 9066 | ARK RESTAURANTS CORP COMMON STOCK USD.01 | 0.000% | 99.494% |
| 9067 | VISANG EDUCATION INC COMMON STOCK KRW500. | 0.000% | 99.495% |
| 9068 | GRUPO ARGOS SA COMMON STOCK COP62.5 | 0.000% | 99.495% |
| 9069 | AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.495% |
| 9070 | BEST DENKI CO LTD COMMON STOCK | 0.000% | 99.496% |
| 9071 | CLEARWATER SEAFOODS INC COMMON STOCK | 0.000% | 99.496% |
| 9072 | SAMKWANG GLASS COMMON STOCK KRW5000. | 0.000% | 99.496% |
| 9073 | AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.497% |
| 9074 | HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01 | 0.000% | 99.497% |
| 9075 | TOKYO BASE CO LTD COMMON STOCK | 0.000% | 99.497% |
| 9076 | REJECT SHOP LTD/THE COMMON STOCK | 0.000% | 99.498% |
| 9077 | SAM YUNG TRADING CO LTD COMMON STOCK KRW500. | 0.000% | 99.498% |
| 9078 | LELON ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.498% |
| 9079 | NEOPHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.499% |
| 9080 | EAST WEST BANKING CORP COMMON STOCK PHP10.0 | 0.000% | 99.499% |
| 9081 | BANCO SANTANDER BRASIL ADS ADR | 0.000% | 99.499% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9082 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | 0.000% | 99.500% |
| 9083 | GIKEN LTD COMMON STOCK | 0.000% | 99.500% |
| 9084 | HOKKAIDO GAS CO LTD COMMON STOCK | 0.000% | 99.501% |
| 9085 | MUDAJAYA GROUP BHD COMMON STOCK MYR.2 | 0.000% | 99.501% |
| 9086 | PORTWELL INC COMMON STOCK TWD10. | 0.000% | 99.501% |
| 9087 | PREMIUM LEISURE CORP COMMON STOCK PHP.25 | 0.000% | 99.502% |
| 9088 | G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.502% |
| 9089 | KOMAIHALTEC INC COMMON STOCK | 0.000% | 99.502% |
| 9090 | SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.503% |
| 9091 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.503% |
| 9092 | ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1. | 0.000% | 99.503% |
| 9093 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | 0.000% | 99.504% |
| 9094 | YUNG CHI PAINT + VARNISH COMMON STOCK TWD10. | 0.000% | 99.504% |
| 9095 | WELLCALL HOLDINGS BHD COMMON STOCK MYR.2 | 0.000% | 99.504% |
| 9096 | RICHARDSON ELEC LTD COMMON STOCK USD.05 | 0.000% | 99.505% |
| 9097 | BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1. | 0.000% | 99.505% |
| 9098 | TRIVENI ENGINEERING + INDUS COMMON STOCK INR1. | 0.000% | 99.505% |
| 9099 | KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.506% |
| 9100 | THAI WAH PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.506% |
| 9101 | SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10. | 0.000% | 99.506% |
| 9102 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | 0.000% | 99.507% |
| 9103 | CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0 | 0.000% | 99.507% |
| 9104 | OCL INDIA LTD COMMON STOCK INR2. | 0.000% | 99.507% |
| 9105 | UNITED PLANTATIONS BHD COMMON STOCK MYR1. | 0.000% | 99.508% |
| 9106 | FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0 | 0.000% | 99.508% |
| 9107 | BANK CLER AG BR COMMON STOCK CHF20.0 | 0.000% | 99.508% |
| 9108 | REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05 | 0.000% | 99.509% |
| 9109 | LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1. | 0.000% | 99.509% |
| 9110 | COMPUCASE ENTERPRISE COMMON STOCK TWD10.0 | 0.000% | 99.509% |
| 9111 | SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0 | 0.000% | 99.510% |
| 9112 | OHIO VALLEY BANC CORP COMMON STOCK USD1.0 | 0.000% | 99.510% |
| 9113 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | 0.000% | 99.510% |
| 9114 | EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25 | 0.000% | 99.511% |
| 9115 | KWONG FONG INDUSTRIES COMMON STOCK TWD10. | 0.000% | 99.511% |
| 9116 | ANPEC ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.511% |
| 9117 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.512% |
| 9118 | FOURLIS SA COMMON STOCK EUR1.07 | 0.000% | 99.512% |
| 9119 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | 0.000% | 99.512% |
| 9120 | ALLCARGO LOGISTICS LTD COMMON STOCK INR2. | 0.000% | 99.513% |
| 9121 | BASWARE OYJ COMMON STOCK | 0.000% | 99.513% |
| 9122 | CROSS HARBOUR HOLDINGS LTD COMMON STOCK | 0.000% | 99.513% |
| 9123 | A.G.V. PRODUCTS COMMON STOCK TWD10. | 0.000% | 99.514% |
| 9124 | PRAJ INDUSTRIES LTD COMMON STOCK INR2. | 0.000% | 99.514% |
| 9125 | HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0 | 0.000% | 99.514% |
| 9126 | NIHON FLUSH CO LTD COMMON STOCK | 0.000% | 99.515% |
| 9127 | SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1 | 0.000% | 99.515% |
| 9128 | PFLEIDERER GROUP SA COMMON STOCK PLN.33 | 0.000% | 99.515% |
| 9129 | TRUELIGHT CORP COMMON STOCK TWD10.0 | 0.000% | 99.516% |
| 9130 | MR MAX CORP COMMON STOCK | 0.000% | 99.516% |
| 9131 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | 0.000% | 99.516% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9132 | OPTIM CORP COMMON STOCK | 0.000% | 99.517% |
| 9133 | 3M INDIA LTD COMMON STOCK INR10. | 0.000% | 99.517% |
| 9134 | MARKSANS PHARMA LTD COMMON STOCK INR1.0 | 0.000% | 99.517% |
| 9135 | GALLANT PRECISION MACHINING COMMON STOCK TWD10. | 0.000% | 99.518% |
| 9136 | MINWISE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.518% |
| 9137 | RIGHTSIDE GROUP LTD COMMON STOCK USD.0001 | 0.000% | 99.518% |
| 9138 | IWATSU ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.519% |
| 9139 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | 0.000% | 99.519% |
| 9140 | COLLECTION HOUSE LTD COMMON STOCK | 0.000% | 99.519% |
| 9141 | JIG SAW INC COMMON STOCK | 0.000% | 99.520% |
| 9142 | SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.520% |
| 9143 | BALLARD POWER SYSTEMS INC COMMON STOCK | 0.000% | 99.520% |
| 9144 | TISCO FINANCIAL GROUP NVDR NVDR THB10.0 | 0.000% | 99.521% |
| 9145 | SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0 | 0.000% | 99.521% |
| 9146 | COVISINT CORP COMMON STOCK | 0.000% | 99.521% |
| 9147 | SANYO TRADING CO LTD COMMON STOCK | 0.000% | 99.521% |
| 9148 | CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0 | 0.000% | 99.522% |
| 9149 | S CONNECT CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.522% |
| 9150 | NIKKO CO LTD COMMON STOCK | 0.000% | 99.522% |
| 9151 | L+F CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.523% |
| 9152 | HANPIN ELECTRON CO LTD COMMON STOCK TWD10. | 0.000% | 99.523% |
| 9153 | CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02 | 0.000% | 99.523% |
| 9154 | TISCALI SPA COMMON STOCK | 0.000% | 99.524% |
| 9155 | CYPARK RESOURCES BHD COMMON STOCK MYR.5 | 0.000% | 99.524% |
| 9156 | ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.524% |
| 9157 | KONA I CO LTD COMMON STOCK KRW500. | 0.000% | 99.525% |
| 9158 | PKP CARGO SA COMMON STOCK PLN50.0 | 0.000% | 99.525% |
| 9159 | SMS MANAGEMENT + TECH LTD COMMON STOCK | 0.000% | 99.525% |
| 9160 | INTAI TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.526% |
| 9161 | HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10. | 0.000% | 99.526% |
| 9162 | MULTIEXPORT FOODS SA COMMON STOCK | 0.000% | 99.526% |
| 9163 | GRUPO AVAL ACCIONES Y VALORE ADR | 0.000% | 99.527% |
| 9164 | AURORA CORP COMMON STOCK TWD10. | 0.000% | 99.527% |
| 9165 | CYBERNET SYSTEMS CO COMMON STOCK | 0.000% | 99.527% |
| 9166 | GROUP FIVE LTD COMMON STOCK | 0.000% | 99.528% |
| 9167 | DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500. | 0.000% | 99.528% |
| 9168 | KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.528% |
| 9169 | TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10. | 0.000% | 99.529% |
| 9170 | YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1 | 0.000% | 99.529% |
| 9171 | VIBRANT GROUP LTD COMMON STOCK | 0.000% | 99.529% |
| 9172 | SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.530% |
| 9173 | LOOK INC COMMON STOCK | 0.000% | 99.530% |
| 9174 | ELECTRICITY GENERA PCL NVDR NVDR THB10.0 | 0.000% | 99.530% |
| 9175 | CPMC HOLDINGS LTD COMMON STOCK | 0.000% | 99.531% |
| 9176 | CHUNGDAHM LEARNING INC COMMON STOCK KRW500. | 0.000% | 99.531% |
| 9177 | MARCHEX INC CLASS B COMMON STOCK USD.01 | 0.000% | 99.531% |
| 9178 | APTEVO THERAPEUTICS INC COMMON STOCK USD.001 | 0.000% | 99.532% |
| 9179 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | 0.000% | 99.532% |
| 9180 | BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0 | 0.000% | 99.532% |
| 9181 | CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01 | 0.000% | 99.533% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9182 | TRINITY LTD COMMON STOCK HKD.1 | 0.000% | 99.533% |
| 9183 | JCONTENTREE CORP COMMON STOCK KRW500.0 | 0.000% | 99.533% |
| 9184 | IMPERIAL HOTEL LTD COMMON STOCK | 0.000% | 99.534% |
| 9185 | TAKARA PRINTING CO LTD COMMON STOCK | 0.000% | 99.534% |
| 9186 | MCCLATCHY CO CLASS A COMMON STOCK USD.01 | 0.000% | 99.534% |
| 9187 | LAKELAND INDUSTRIES INC COMMON STOCK USD.01 | 0.000% | 99.534% |
| 9188 | KT CORP COMMON STOCK KRW5000. | 0.000% | 99.535% |
| 9189 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | 0.000% | 99.535% |
| 9190 | GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0 | 0.000% | 99.535% |
| 9191 | mitsubishi kakoki kaisha ltd common stock | 0.000% | 99.536% |
| 9192 | CHIA HSIN CEMENT COMMON STOCK TWD10. | 0.000% | 99.536% |
| 9193 | SCOUT24 AG COMMON STOCK | 0.000% | 99.536% |
| 9194 | ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0 | 0.000% | 99.537% |
| 9195 | MACROGEN INC COMMON STOCK KRW500.0 | 0.000% | 99.537% |
| 9196 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | 0.000% | 99.537% |
| 9197 | NIPPON KINZOKU CO LTD COMMON STOCK | 0.000% | 99.538% |
| 9198 | TCI EXPRESS LTD COMMON STOCK INR2.0 | 0.000% | 99.538% |
| 9199 | RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10. | 0.000% | 99.538% |
| 9200 | TAISEI LAMICK CO LTD COMMON STOCK | 0.000% | 99.539% |
| 9201 | KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500. | 0.000% | 99.539% |
| 9202 | KINKO OPTICAL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.539% |
| 9203 | RAFFLES EDUCATION CORP LTD COMMON STOCK | 0.000% | 99.540% |
| 9204 | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01 | 0.000% | 99.540% |
| 9205 | CHONGQING MACHINERY AND EL H COMMON STOCK CNY1. | 0.000% | 99.540% |
| 9206 | URBANET CORP CO LTD REIT | 0.000% | 99.541% |
| 9207 | CHENBRO MICOM CO LTD COMMON STOCK TWD10. | 0.000% | 99.541% |
| 9208 | SONA KOYO STEERING SYSTEMS COMMON STOCK INR1. | 0.000% | 99.541% |
| 9209 | BENQ MATERIALS CORP COMMON STOCK TWD10.0 | 0.000% | 99.542% |
| 9210 | ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1. | 0.000% | 99.542% |
| 9211 | FLEETWOOD CORP LTD COMMON STOCK | 0.000% | 99.542% |
| 9212 | BODITECH MED INC COMMON STOCK KRW1000.0 | 0.000% | 99.543% |
| 9213 | MOLSON COORS BREWING CO A COMMON STOCK USD.01 | 0.000% | 99.543% |
| 9214 | LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A | 0.000% | 99.543% |
| 9215 | HNA HOLDING GROUP CO LTD COMMON STOCK | 0.000% | 99.543% |
| 9216 | BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0 | 0.000% | 99.544% |
| 9217 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | 0.000% | 99.544% |
| 9218 | FALCO HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.544% |
| 9219 | ANN JOO RESOURCES BHD COMMON STOCK MYR1. | 0.000% | 99.545% |
| 9220 | THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A | 0.000% | 99.545% |
| 9221 | INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3 | 0.000% | 99.545% |
| 9222 | PRUDENTIAL BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.546% |
| 9223 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | 0.000% | 99.546% |
| 9224 | TTCL PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.546% |
| 9225 | SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.547% |
| 9226 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | 0.000% | 99.547% |
| 9227 | DAIDO KOGYO CO LTD COMMON STOCK | 0.000% | 99.547% |
| 9228 | CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.548% |
| 9229 | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001 | 0.000% | 99.548% |
| 9230 | HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01 | 0.000% | 99.548% |
| 9231 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.549% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9232 | DUTCH LADY MILK INDS BHD COMMON STOCK MYR1. | 0.000% | 99.549% |
| 9233 | TOMOE CORP COMMON STOCK | 0.000% | 99.549% |
| 9234 | SEMICONDUCTOR MANUFACT ADR ADR CNY.0004 | 0.000% | 99.549% |
| 9235 | FINDEX INC COMMON STOCK | 0.000% | 99.550% |
| 9236 | ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.550% |
| 9237 | APACER TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.550% |
| 9238 | GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10. | 0.000% | 99.551% |
| 9239 | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1 | 0.000% | 99.551% |
| 9240 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | 0.000% | 99.551% |
| 9241 | BOURBON CORP COMMON STOCK | 0.000% | 99.552% |
| 9242 | HADERA PAPER LTD COMMON STOCK ILS.01 | 0.000% | 99.552% |
| 9243 | CARLIT HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.552% |
| 9244 | TAIHEIYO KOUHATSU INC COMMON STOCK | 0.000% | 99.553% |
| 9245 | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0 | 0.000% | 99.553% |
| 9246 | MAISONS FRANCE CONFORT COMMON STOCK | 0.000% | 99.553% |
| 9247 | POWER LOGICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.554% |
| 9248 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | 0.000% | 99.554% |
| 9249 | I O DATA DEVICE INC COMMON STOCK | 0.000% | 99.554% |
| 9250 | FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A | 0.000% | 99.555% |
| 9251 | MERUS LABS INTERNATIONAL INC COMMON STOCK | 0.000% | 99.555% |
| 9252 | IVY COSMETICS CORP COMMON STOCK | 0.000% | 99.555% |
| 9253 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | 0.000% | 99.555% |
| 9254 | FUJISHOJI CO LTD COMMON STOCK | 0.000% | 99.556% |
| 9255 | UNION BANKSHARES INC /VT COMMON STOCK USD2.0 | 0.000% | 99.556% |
| 9256 | KUNG SING ENGINEERING CORP COMMON STOCK TWD10. | 0.000% | 99.556% |
| 9257 | HOTLAND CO LTD COMMON STOCK | 0.000% | 99.557% |
| 9258 | ROBOSTAR CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.557% |
| 9259 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | 0.000% | 99.557% |
| 9260 | RESTOQUE COMERCIO E CONFEC COMMON STOCK | 0.000% | 99.558% |
| 9261 | MEIWA CORP COMMON STOCK | 0.000% | 99.558% |
| 9262 | ALUKO CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.558% |
| 9263 | INFORTREND TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.559% |
| 9264 | LAND + GENERAL BHD COMMON STOCK MYR.2 | 0.000% | 99.559% |
| 9265 | IHQ INC COMMON STOCK KRW500. | 0.000% | 99.559% |
| 9266 | ROLTA INDIA LTD COMMON STOCK INR10. | 0.000% | 99.560% |
| 9267 | SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.560% |
| 9268 | ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A | 0.000% | 99.560% |
| 9269 | EVOLENT HEALTH INC A COMMON STOCK USD.01 | 0.000% | 99.560% |
| 9270 | ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0 | 0.000% | 99.561% |
| 9271 | IDP EDUCATION LTD COMMON STOCK | 0.000% | 99.561% |
| 9272 | IRIDEX CORP COMMON STOCK USD.01 | 0.000% | 99.561% |
| 9273 | IMAGICA ROBOT HOLDINGS INC COMMON STOCK | 0.000% | 99.562% |
| 9274 | JAYPEE INFRATECH LTD COMMON STOCK INR10. | 0.000% | 99.562% |
| 9275 | REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A | 0.000% | 99.562% |
| 9276 | HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.563% |
| 9277 | JAKKS PACIFIC INC COMMON STOCK USD.001 | 0.000% | 99.563% |
| 9278 | HARD OFF CORPORATION CO LTD COMMON STOCK | 0.000% | 99.563% |
| 9279 | SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000. | 0.000% | 99.564% |
| 9280 | SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.564% |
| 9281 | CHEETAH MOBILE INC ADR ADR USD.000025 | 0.000% | 99.564% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9282 | ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200. | 0.000% | 99.565% |
| 9283 | ITAU CORPBANCA ADR | 0.000% | 99.565% |
| 9284 | POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.565% |
| 9285 | TECHNOVATOR INTERNATIONAL LT COMMON STOCK | 0.000% | 99.565% |
| 9286 | LANNER ELECTRONICS INC COMMON STOCK TWD10.0 | 0.000% | 99.566% |
| 9287 | JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0 | 0.000% | 99.566% |
| 9288 | INPHI CORP COMMON STOCK | 0.000% | 99.566% |
| 9289 | ENTIE COMMERCIAL BANK COMMON STOCK TWD10. | 0.000% | 99.567% |
| 9290 | SAMMOK S FORM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.567% |
| 9291 | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK | 0.000% | 99.567% |
| 9292 | GENESYS LOGIC INC COMMON STOCK TWD10. | 0.000% | 99.568% |
| 9293 | AOI ELECTRONICS CO LTD COMMON STOCK | 0.000% | 99.568% |
| 9294 | CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1 | 0.000% | 99.568% |
| 9295 | WONIK MATERIALS CO LTD COMMON STOCK KRW500. | 0.000% | 99.569% |
| 9296 | EBARA JITSUGYO CO LTD COMMON STOCK | 0.000% | 99.569% |
| 9297 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | 0.000% | 99.569% |
| 9298 | JOY CITY PROPERTY LTD COMMON STOCK HKD.1 | 0.000% | 99.569% |
| 9299 | UNITED ORTHOPEDIC CORP COMMON STOCK TWD10. | 0.000% | 99.570% |
| 9300 | ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1 | 0.000% | 99.570% |
| 9301 | HS R+A CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.570% |
| 9302 | SHORE BANCSHARES INC COMMON STOCK USD.01 | 0.000% | 99.571% |
| 9303 | BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500. | 0.000% | 99.571% |
| 9304 | TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05 | 0.000% | 99.571% |
| 9305 | HARIMA CHEMICALS GROUP INC COMMON STOCK | 0.000% | 99.572% |
| 9306 | MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5 | 0.000% | 99.572% |
| 9307 | SAMT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.572% |
| 9308 | NITTO SEIKO CO LTD COMMON STOCK | 0.000% | 99.572% |
| 9309 | KAPPA CREATE CO LTD COMMON STOCK | 0.000% | 99.573% |
| 9310 | RASSINI SAB DE CV COMMON STOCK | 0.000% | 99.573% |
| 9311 | TURCAS PETROL A.S. COMMON STOCK TRY1. | 0.000% | 99.573% |
| 9312 | CASH CONVERTERS INTL LTD COMMON STOCK | 0.000% | 99.574% |
| 9313 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | 0.000% | 99.574% |
| 9314 | SHAKE SHACK INC CLASS A COMMON STOCK USD.01 | 0.000% | 99.574% |
| 9315 | DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.000% | 99.575% |
| 9316 | SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01 | 0.000% | 99.575% |
| 9317 | WALTON ADVANCED ENGINEERING COMMON STOCK TWD10. | 0.000% | 99.575% |
| 9318 | I SENS INC COMMON STOCK KRW500.0 | 0.000% | 99.576% |
| 9319 | SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10. | 0.000% | 99.576% |
| 9320 | MAMEZOU HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.576% |
| 9321 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | 0.000% | 99.576% |
| 9322 | STV GROUP PLC COMMON STOCK GBP.5 | 0.000% | 99.577% |
| 9323 | NIPPON CERAMIC CO LTD COMMON STOCK | 0.000% | 99.577% |
| 9324 | CALIDA HOLDING REG COMMON STOCK CHF.1 | 0.000% | 99.577% |
| 9325 | AZKOYEN SA COMMON STOCK EUR.6 | 0.000% | 99.578% |
| 9326 | ZENITRON CORPORATION COMMON STOCK TWD10. | 0.000% | 99.578% |
| 9327 | STALPRODUKT SA COMMON STOCK PLN2. | 0.000% | 99.578% |
| 9328 | JASTEC CO LTD COMMON STOCK | 0.000% | 99.579% |
| 9329 | SHINWA CO LTD COMMON STOCK | 0.000% | 99.579% |
| 9330 | QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10. | 0.000% | 99.579% |
| 9331 | SAKURA INTERNET INC COMMON STOCK | 0.000% | 99.579% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9332 | DAIDOH LTD COMMON STOCK | 0.000% | 99.580% |
| 9333 | BE COMMON STOCK | 0.000% | 99.580% |
| 9334 | HWA SHIN CO LTD COMMON STOCK KRW500. | 0.000% | 99.580% |
| 9335 | SHOBUNSHA PUBLICATIONS INC COMMON STOCK | 0.000% | 99.581% |
| 9336 | LYNAS CORP LTD COMMON STOCK | 0.000% | 99.581% |
| 9337 | NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01 | 0.000% | 99.581% |
| 9338 | SPACE CO LTD COMMON STOCK | 0.000% | 99.582% |
| 9339 | MMA OFFSHORE LTD COMMON STOCK | 0.000% | 99.582% |
| 9340 | PARIS MIKI HOLDINGS INC COMMON STOCK | 0.000% | 99.582% |
| 9341 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | 0.000% | 99.582% |
| 9342 | EVANS BANCORP INC COMMON STOCK USD.5 | 0.000% | 99.583% |
| 9343 | INDIAN OVERSEAS BANK COMMON STOCK INR10.0 | 0.000% | 99.583% |
| 9344 | IBJ INC COMMON STOCK | 0.000% | 99.583% |
| 9345 | TOKYO RAKUTENCHI CO LTD COMMON STOCK | 0.000% | 99.584% |
| 9346 | FDK CORP COMMON STOCK | 0.000% | 99.584% |
| 9347 | BITTIUM OYJ COMMON STOCK | 0.000% | 99.584% |
| 9348 | AURICO METALS INC COMMON STOCK | 0.000% | 99.585% |
| 9349 | ASAHI INDIA GLASS LTD COMMON STOCK INR1. | 0.000% | 99.585% |
| 9350 | SAN SHING FASTECH CORP COMMON STOCK TWD10. | 0.000% | 99.585% |
| 9351 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.585% |
| 9352 | CARGOJET INC COMMON STOCK | 0.000% | 99.586% |
| 9353 | LB SEMICON INC COMMON STOCK KRW500. | 0.000% | 99.586% |
| 9354 | PANORAMIC RESOURCES LTD COMMON STOCK | 0.000% | 99.586% |
| 9355 | TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0 | 0.000% | 99.587% |
| 9356 | SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10. | 0.000% | 99.587% |
| 9357 | ADANA CIMENTO A COMMON STOCK TRY1. | 0.000% | 99.587% |
| 9358 | PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.588% |
| 9359 | NISHOKU TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.588% |
| 9360 | PYI CORP LTD COMMON STOCK HKD.1 | 0.000% | 99.588% |
| 9361 | RENOWN INC COMMON STOCK | 0.000% | 99.588% |
| 9362 | DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.589% |
| 9363 | GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10. | 0.000% | 99.589% |
| 9364 | CIA PARANAENSE DE ENERGIA COMMON STOCK | 0.000% | 99.589% |
| 9365 | SK TELECOM CO LTD SPON ADR ADR | 0.000% | 99.590% |
| 9366 | ALPHA SYSTEMS INC COMMON STOCK | 0.000% | 99.590% |
| 9367 | NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0 | 0.000% | 99.590% |
| 9368 | NICHIDENBO CORP COMMON STOCK TWD10. | 0.000% | 99.590% |
| 9369 | SIA ENGINEERING CO LTD COMMON STOCK | 0.000% | 99.591% |
| 9370 | TOUKEI COMPUTER CO LTD COMMON STOCK | 0.000% | 99.591% |
| 9371 | DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.591% |
| 9372 | J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0 | 0.000% | 99.592% |
| 9373 | KOLAO HOLDINGS COMMON STOCK USD.25 | 0.000% | 99.592% |
| 9374 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | 0.000% | 99.592% |
| 9375 | D.B. CORP LTD FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.593% |
| 9376 | CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5 | 0.000% | 99.593% |
| 9377 | MNRB HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.593% |
| 9378 | BAYTEX ENERGY CORP COMMON STOCK | 0.000% | 99.593% |
| 9379 | SUHEUNG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.594% |
| 9380 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | 0.000% | 99.594% |
| 9381 | KEY TRONIC CORP COMMON STOCK | 0.000% | 99.594% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9382 | FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01 | 0.000% | 99.595% |
| 9383 | TAKASHIMA + CO LTD COMMON STOCK | 0.000% | 99.595% |
| 9384 | HUVIS CORP COMMON STOCK KRW5000. | 0.000% | 99.595% |
| 9385 | NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.595% |
| 9386 | TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0 | 0.000% | 99.596% |
| 9387 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | 0.000% | 99.596% |
| 9388 | DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500. | 0.000% | 99.596% |
| 9389 | LANDMARK BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.597% |
| 9390 | HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0 | 0.000% | 99.597% |
| 9391 | METRO TICARI VE MALI YATIRIM COMMON STOCK | 0.000% | 99.597% |
| 9392 | DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0 | 0.000% | 99.598% |
| 9393 | SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2 | 0.000% | 99.598% |
| 9394 | ASIA CEMENT CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.598% |
| 9395 | KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200. | 0.000% | 99.598% |
| 9396 | ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0 | 0.000% | 99.599% |
| 9397 | KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0 | 0.000% | 99.599% |
| 9398 | DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5 | 0.000% | 99.599% |
| 9399 | MEITO SANGYO CO LTD COMMON STOCK | 0.000% | 99.600% |
| 9400 | MONGOLIAN MINING CORP COMMON STOCK USD.01 | 0.000% | 99.600% |
| 9401 | JIANGNAN GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.600% |
| 9402 | BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005 | 0.000% | 99.600% |
| 9403 | 3SBIO INC COMMON STOCK USD.00001 | 0.000% | 99.601% |
| 9404 | KALYANI STEELS LTD COMMON STOCK INR5. | 0.000% | 99.601% |
| 9405 | PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1. | 0.000% | 99.601% |
| 9406 | TAIWAN MASK CORPORATION COMMON STOCK TWD10. | 0.000% | 99.602% |
| 9407 | TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01 | 0.000% | 99.602% |
| 9408 | NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500. | 0.000% | 99.602% |
| 9409 | NITTA GELATIN INC COMMON STOCK | 0.000% | 99.602% |
| 9410 | WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.603% |
| 9411 | JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.603% |
| 9412 | RMP ENERGY INC COMMON STOCK | 0.000% | 99.603% |
| 9413 | MERAFE RESOURCES LTD COMMON STOCK ZAR.01 | 0.000% | 99.604% |
| 9414 | FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0 | 0.000% | 99.604% |
| 9415 | STARK TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.604% |
| 9416 | MASISA SA COMMON STOCK | 0.000% | 99.605% |
| 9417 | EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1. | 0.000% | 99.605% |
| 9418 | BROADSOFT INC COMMON STOCK | 0.000% | 99.605% |
| 9419 | SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0 | 0.000% | 99.605% |
| 9420 | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK | 0.000% | 99.606% |
| 9421 | KAWASUMI LABORATORIES INC COMMON STOCK | 0.000% | 99.606% |
| 9422 | EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1 | 0.000% | 99.606% |
| 9423 | KEY TECHNOLOGY INC COMMON STOCK | 0.000% | 99.607% |
| 9424 | KESKO OYJ A SHS COMMON STOCK | 0.000% | 99.607% |
| 9425 | TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004 | 0.000% | 99.607% |
| 9426 | UNITED ENERGY GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.607% |
| 9427 | TTET UNION CORPORATION COMMON STOCK TWD10. | 0.000% | 99.608% |
| 9428 | NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001 | 0.000% | 99.608% |
| 9429 | CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08 | 0.000% | 99.608% |
| 9430 | GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0 | 0.000% | 99.609% |
| 9431 | OCEAN PLASTICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.609% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9432 | AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.000% | 99.609% |
| 9433 | SEQUANA REGR COMMON STOCK EUR1.0 | 0.000% | 99.609% |
| 9434 | DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.610% |
| 9435 | MEDUSA MINING LTD COMMON STOCK | 0.000% | 99.610% |
| 9436 | TOMATO BANK LTD COMMON STOCK | 0.000% | 99.610% |
| 9437 | TAINERGY TECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.611% |
| 9438 | WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01 | 0.000% | 99.611% |
| 9439 | MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10. | 0.000% | 99.611% |
| 9440 | KOREA UNITED PHARM INC COMMON STOCK KRW500. | 0.000% | 99.611% |
| 9441 | LIKE CO LTD COMMON STOCK | 0.000% | 99.612% |
| 9442 | SHUTTLE INC COMMON STOCK TWD10. | 0.000% | 99.612% |
| 9443 | UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2 | 0.000% | 99.612% |
| 9444 | FSP TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.613% |
| 9445 | CHINA BANKING CORP COMMON STOCK PHP10.0 | 0.000% | 99.613% |
| 9446 | BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0 | 0.000% | 99.613% |
| 9447 | GOL LINHAS AEREAS INTEL ADR ADR | 0.000% | 99.613% |
| 9448 | VINA CONCHA Y TORO SA SP ADR ADR | 0.000% | 99.614% |
| 9449 | STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286 | 0.000% | 99.614% |
| 9450 | MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10. | 0.000% | 99.614% |
| 9451 | AUDIX CORP COMMON STOCK TWD10. | 0.000% | 99.614% |
| 9452 | QUINTIS LTD COMMON STOCK | 0.000% | 99.615% |
| 9453 | KG CHEMICAL CORP COMMON STOCK KRW5000. | 0.000% | 99.615% |
| 9454 | KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500. | 0.000% | 99.615% |
| 9455 | SAMYANG FOODS CO LTD COMMON STOCK KRW5000. | 0.000% | 99.616% |
| 9456 | AMERICAN RIVER BANKSHRS (CA) COMMON STOCK | 0.000% | 99.616% |
| 9457 | GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1. | 0.000% | 99.616% |
| 9458 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | 0.000% | 99.616% |
| 9459 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | 0.000% | 99.617% |
| 9460 | LIQUIDITY SERVICES INC COMMON STOCK USD.001 | 0.000% | 99.617% |
| 9461 | TRIFAST PLC COMMON STOCK GBP.05 | 0.000% | 99.617% |
| 9462 | BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A | 0.000% | 99.618% |
| 9463 | TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10. | 0.000% | 99.618% |
| 9464 | KOURAKUEN HOLDINGS CORP COMMON STOCK | 0.000% | 99.618% |
| 9465 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | 0.000% | 99.618% |
| 9466 | AFRICAN OXYGEN LTD COMMON STOCK ZAR.05 | 0.000% | 99.619% |
| 9467 | MICO LTD COMMON STOCK KRW500. | 0.000% | 99.619% |
| 9468 | S.Y. PANEL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.619% |
| 9469 | CHIPMOS TECHNOLOGIES INC ADR ADR | 0.000% | 99.620% |
| 9470 | SEED CO LTD/TOKYO COMMON STOCK | 0.000% | 99.620% |
| 9471 | NAKANO CORP COMMON STOCK | 0.000% | 99.620% |
| 9472 | CS WIND CORP COMMON STOCK KRW500.0 | 0.000% | 99.620% |
| 9473 | SEOWONINTECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.621% |
| 9474 | NEXTURN CO LTD COMMON STOCK KRW500. | 0.000% | 99.621% |
| 9475 | ISUPETASYS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.621% |
| 9476 | MEGANESUPER CO LTD COMMON STOCK | 0.000% | 99.622% |
| 9477 | SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33 | 0.000% | 99.622% |
| 9478 | HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1. | 0.000% | 99.622% |
| 9479 | INTEGRATED RESEARCH LTD COMMON STOCK | 0.000% | 99.622% |
| 9480 | APEX INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.623% |
| 9481 | CERVUS EQUIPMENT CORP COMMON STOCK | 0.000% | 99.623% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9482 | BANK OF COMMERCE HOLDINGS COMMON STOCK | 0.000% | 99.623% |
| 9483 | HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000. | 0.000% | 99.623% |
| 9484 | EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.624% |
| 9485 | FLUGHAFEN WIEN AG COMMON STOCK | 0.000% | 99.624% |
| 9486 | COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.624% |
| 9487 | MACKINAC FINANCIAL CORP COMMON STOCK | 0.000% | 99.625% |
| 9488 | CYBERDYNE INC COMMON STOCK | 0.000% | 99.625% |
| 9489 | DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.625% |
| 9490 | ARRK CORP COMMON STOCK | 0.000% | 99.625% |
| 9491 | ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333 | 0.000% | 99.626% |
| 9492 | YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.626% |
| 9493 | C + F FINANCIAL CORP COMMON STOCK USD1.0 | 0.000% | 99.626% |
| 9494 | IJM PLANTATIONS BHD COMMON STOCK MYR.5 | 0.000% | 99.627% |
| 9495 | NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.627% |
| 9496 | CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10. | 0.000% | 99.627% |
| 9497 | CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0 | 0.000% | 99.627% |
| 9498 | GOURMET KINEYA CO LTD COMMON STOCK | 0.000% | 99.628% |
| 9499 | KOSEI SECURITIES CO LTD COMMON STOCK | 0.000% | 99.628% |
| 9500 | SILVER GRANT INTL LTD. COMMON STOCK | 0.000% | 99.628% |
| 9501 | WESDOME GOLD MINES LTD COMMON STOCK | 0.000% | 99.628% |
| 9502 | CERAGON NETWORKS LTD COMMON STOCK ILS.01 | 0.000% | 99.629% |
| 9503 | ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.629% |
| 9504 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | 0.000% | 99.629% |
| 9505 | MOORIM P+P CO LTD COMMON STOCK KRW2500. | 0.000% | 99.630% |
| 9506 | MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0 | 0.000% | 99.630% |
| 9507 | VITZROCELL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.630% |
| 9508 | WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.630% |
| 9509 | HCL INFOSYSTEMS LTD COMMON STOCK INR2. | 0.000% | 99.631% |
| 9510 | KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500. | 0.000% | 99.631% |
| 9511 | KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0 | 0.000% | 99.631% |
| 9512 | BRIDGFORD FOODS CORP COMMON STOCK USD1.0 | 0.000% | 99.631% |
| 9513 | MOLIBDENOS Y METALES S.A. COMMON STOCK | 0.000% | 99.632% |
| 9514 | SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A | 0.000% | 99.632% |
| 9515 | ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.632% |
| 9516 | MINMETALS LAND LTD COMMON STOCK HKD.1 | 0.000% | 99.633% |
| 9517 | UNITED COMMUNITY FINANCIAL COMMON STOCK | 0.000% | 99.633% |
| 9518 | ACCRETIVE CO LTD COMMON STOCK | 0.000% | 99.633% |
| 9519 | CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5 | 0.000% | 99.633% |
| 9520 | YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0 | 0.000% | 99.634% |
| 9521 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | 0.000% | 99.634% |
| 9522 | GCS HOLDINGS INC COMMON STOCK TWD10.0 | 0.000% | 99.634% |
| 9523 | HAGIWARA ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.634% |
| 9524 | ABAN OFFSHORE LTD COMMON STOCK INR2. | 0.000% | 99.635% |
| 9525 | JCY INTERNATIONAL BHD COMMON STOCK MYR.25 | 0.000% | 99.635% |
| 9526 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0 | 0.000% | 99.635% |
| 9527 | MASON FINANCIAL HOLDINGS LTD COMMON STOCK | 0.000% | 99.636% |
| 9528 | LIBERTY BROADBAND B COMMON STOCK USD.01 | 0.000% | 99.636% |
| 9529 | NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10. | 0.000% | 99.636% |
| 9530 | ID SYSTEMS INC COMMON STOCK USD.01 | 0.000% | 99.636% |
| 9531 | OBERBANK AG COMMON STOCK | 0.000% | 99.637% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9532 | TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.637% |
| 9533 | PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01 | 0.000% | 99.637% |
| 9534 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.637% |
| 9535 | DAWONSYS CO LTD COMMON STOCK KRW500. | 0.000% | 99.638% |
| 9536 | BOOKOFF CORP COMMON STOCK | 0.000% | 99.638% |
| 9537 | SYNOPEX INC COMMON STOCK KRW500. | 0.000% | 99.638% |
| 9538 | MILLS ESTRUTURAS E SERVICOS COMMON STOCK | 0.000% | 99.639% |
| 9539 | CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001 | 0.000% | 99.639% |
| 9540 | KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0 | 0.000% | 99.639% |
| 9541 | KAGOME CO LTD COMMON STOCK | 0.000% | 99.639% |
| 9542 | CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.640% |
| 9543 | BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0 | 0.000% | 99.640% |
| 9544 | HILONG HOLDING LTD COMMON STOCK HKD.1 | 0.000% | 99.640% |
| 9545 | SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.640% |
| 9546 | FUKOKU CO LTD COMMON STOCK | 0.000% | 99.641% |
| 9547 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83 | 0.000% | 99.641% |
| 9548 | ENERES CO LTD COMMON STOCK | 0.000% | 99.641% |
| 9549 | SUPREME PETROCHEM LTD COMMON STOCK INR10. | 0.000% | 99.642% |
| 9550 | DELFI LTD COMMON STOCK | 0.000% | 99.642% |
| 9551 | ASTI CORP COMMON STOCK | 0.000% | 99.642% |
| 9552 | METABOLIC EXPLORER COMMON STOCK EUR.1 | 0.000% | 99.642% |
| 9553 | FIRST INSURANCE CO LTD COMMON STOCK TWD10. | 0.000% | 99.643% |
| 9554 | TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A | 0.000% | 99.643% |
| 9555 | ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10. | 0.000% | 99.643% |
| 9556 | ACS ACTIVIDADES DE CONSTRUCCIO RIGHT | 0.000% | 99.643% |
| 9557 | DONGBU SECURITIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.644% |
| 9558 | 1ST CONSTITUTION BANCORP COMMON STOCK | 0.000% | 99.644% |
| 9559 | APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.644% |
| 9560 | VOLT INFO SCIENCES INC COMMON STOCK USD.1 | 0.000% | 99.644% |
| 9561 | HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.000% | 99.645% |
| 9562 | USUN TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.645% |
| 9563 | EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0 | 0.000% | 99.645% |
| 9564 | NORWOOD FINANCIAL CORP COMMON STOCK USD.1 | 0.000% | 99.646% |
| 9565 | BROWAVE CORP COMMON STOCK TWD10.0 | 0.000% | 99.646% |
| 9566 | TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10. | 0.000% | 99.646% |
| 9567 | WOONGJIN CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.646% |
| 9568 | DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500. | 0.000% | 99.647% |
| 9569 | CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01 | 0.000% | 99.647% |
| 9570 | LENTA LTD REG S GDR | 0.000% | 99.647% |
| 9571 | ESON PRECISION IND CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.647% |
| 9572 | CONCURRENT COMPUTER CORP COMMON STOCK USD.01 | 0.000% | 99.648% |
| 9573 | CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.648% |
| 9574 | FNM SPA COMMON STOCK | 0.000% | 99.648% |
| 9575 | BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0 | 0.000% | 99.648% |
| 9576 | VP BANK AG REG COMMON STOCK | 0.000% | 99.649% |
| 9577 | COMMERCIAL INTL BANK GDR REG GDR EGP10. | 0.000% | 99.649% |
| 9578 | BLUECOM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.649% |
| 9579 | DIGIRAD CORP COMMON STOCK USD.0001 | 0.000% | 99.650% |
| 9580 | MNTECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.650% |
| 9581 | SANKO METAL INDUSTRIAL CO COMMON STOCK | 0.000% | 99.650% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9582 | SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1. | 0.000% | 99.650% |
| 9583 | WONIK QNC CORP COMMON STOCK KRW500. | 0.000% | 99.651% |
| 9584 | OHASHI TECHNICA INC COMMON STOCK | 0.000% | 99.651% |
| 9585 | KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A | 0.000% | 99.651% |
| 9586 | ADLER MODEMARKTE AG COMMON STOCK | 0.000% | 99.651% |
| 9587 | GSD HOLDING AS COMMON STOCK TRY1.0 | 0.000% | 99.652% |
| 9588 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | 0.000% | 99.652% |
| 9589 | APS HOLDINGS CORP COMMON STOCK KRW500.0 | 0.000% | 99.652% |
| 9590 | DSB CO LTD COMMON STOCK | 0.000% | 99.652% |
| 9591 | SUGIMOTO + CO LTD COMMON STOCK | 0.000% | 99.653% |
| 9592 | RAFAKO SA COMMON STOCK PLN2. | 0.000% | 99.653% |
| 9593 | SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000. | 0.000% | 99.653% |
| 9594 | UGINT CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.653% |
| 9595 | ATLANTICUS HOLDINGS CORP COMMON STOCK | 0.000% | 99.654% |
| 9596 | SCIENTECH CORP COMMON STOCK TWD10. | 0.000% | 99.654% |
| 9597 | MOBILIANS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.654% |
| 9598 | ORIGIN ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.655% |
| 9599 | P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01 | 0.000% | 99.655% |
| 9600 | TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1. | 0.000% | 99.655% |
| 9601 | SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500. | 0.000% | 99.655% |
| 9602 | TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.656% |
| 9603 | SAMPOERNA AGRO TBK PT COMMON STOCK IDR200. | 0.000% | 99.656% |
| 9604 | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK | 0.000% | 99.656% |
| 9605 | INGERSOLL RAND INDIA LTD COMMON STOCK INR10. | 0.000% | 99.656% |
| 9606 | TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10. | 0.000% | 99.657% |
| 9607 | TACHIKAWA CORP COMMON STOCK | 0.000% | 99.657% |
| 9608 | PULSE SEISMIC INC COMMON STOCK | 0.000% | 99.657% |
| 9609 | STAR MEDIA GROUP BHD COMMON STOCK MYR1.0 | 0.000% | 99.657% |
| 9610 | MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3 | 0.000% | 99.658% |
| 9611 | JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.658% |
| 9612 | SUNTECK REALTY LTD COMMON STOCK INR2.0 | 0.000% | 99.658% |
| 9613 | PULMUONE CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.658% |
| 9614 | RIVERSTONE HOLDINGS LTD COMMON STOCK | 0.000% | 99.659% |
| 9615 | HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.659% |
| 9616 | REVENIO GROUP OYJ COMMON STOCK | 0.000% | 99.659% |
| 9617 | NONG WOO BIO CO LTD COMMON STOCK KRW500. | 0.000% | 99.659% |
| 9618 | WIRELESSGATE INC COMMON STOCK | 0.000% | 99.660% |
| 9619 | PW MEDTECH GROUP LTD COMMON STOCK USD.0001 | 0.000% | 99.660% |
| 9620 | NITTO FC CO LTD COMMON STOCK | 0.000% | 99.660% |
| 9621 | PAPERCOREA INC COMMON STOCK KRW500. | 0.000% | 99.661% |
| 9622 | YUME NO MACHI SOUZOU IINKAI COMMON STOCK | 0.000% | 99.661% |
| 9623 | UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500. | 0.000% | 99.661% |
| 9624 | CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001 | 0.000% | 99.661% |
| 9625 | UNITED SECURITY BANCSHARE/CA COMMON STOCK | 0.000% | 99.662% |
| 9626 | FU YU CORP LTD COMMON STOCK | 0.000% | 99.662% |
| 9627 | CHINA GREAT STAR INTERNATION COMMON STOCK USD.1 | 0.000% | 99.662% |
| 9628 | DAITRON CO LTD COMMON STOCK | 0.000% | 99.662% |
| 9629 | HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025 | 0.000% | 99.663% |
| 9630 | ROYAL BAFOKENG PLATINUM LTD COMMON STOCK | 0.000% | 99.663% |
| 9631 | JVM CO LTD COMMON STOCK KRW500. | 0.000% | 99.663% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9632 | ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.663% |
| 9633 | SCINOPHARM TAIWAN LTD COMMON STOCK TWD10. | 0.000% | 99.664% |
| 9634 | RED STAR MACALLINE GROUP C H COMMON STOCK | 0.000% | 99.664% |
| 9635 | CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008 | 0.000% | 99.664% |
| 9636 | SOFTWARE SERVICE INC COMMON STOCK | 0.000% | 99.664% |
| 9637 | SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01 | 0.000% | 99.665% |
| 9638 | LINK NET TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.665% |
| 9639 | SHOUGANG CONCORD INTL ENT CO COMMON STOCK | 0.000% | 99.665% |
| 9640 | HANDOK INC COMMON STOCK KRW500. | 0.000% | 99.665% |
| 9641 | EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.666% |
| 9642 | NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01 | 0.000% | 99.666% |
| 9643 | KYUNGdong PHARM CO LTD COMMON STOCK KRW1000. | 0.000% | 99.666% |
| 9644 | AXIOMTEK CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.666% |
| 9645 | CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1 | 0.000% | 99.667% |
| 9646 | STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10. | 0.000% | 99.667% |
| 9647 | CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025 | 0.000% | 99.667% |
| 9648 | CAPLIN POINT LABORATORIES COMMON STOCK INR2.0 | 0.000% | 99.667% |
| 9649 | BIN CHUAN ENTERPRISE CO LTD COMMON STOCK | 0.000% | 99.668% |
| 9650 | KLIL INDUSTRIES LTD COMMON STOCK ILS5. | 0.000% | 99.668% |
| 9651 | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01 | 0.000% | 99.668% |
| 9652 | NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02 | 0.000% | 99.669% |
| 9653 | KPX CHEMICAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.669% |
| 9654 | FIRST TRACTOR CO H COMMON STOCK CNY1.0 | 0.000% | 99.669% |
| 9655 | SG+G CORP COMMON STOCK KRW500. | 0.000% | 99.669% |
| 9656 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | 0.000% | 99.670% |
| 9657 | NEXYZ GROUP CORP COMMON STOCK | 0.000% | 99.670% |
| 9658 | AVON RUBBER PLC COMMON STOCK GBP1.0 | 0.000% | 99.670% |
| 9659 | MCOT PCL FOREIGN FOREIGN SH. THB5.0 A | 0.000% | 99.670% |
| 9660 | AICHI TOKEI DENKI CO LTD COMMON STOCK | 0.000% | 99.671% |
| 9661 | RIVERVIEW BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.671% |
| 9662 | FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0 | 0.000% | 99.671% |
| 9663 | AF GRUPPEN ASA COMMON STOCK NOK.05 | 0.000% | 99.671% |
| 9664 | LIFCO AB B SHS COMMON STOCK | 0.000% | 99.672% |
| 9665 | PRIMO WATER CORP COMMON STOCK | 0.000% | 99.672% |
| 9666 | SPIGEN KOREA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.672% |
| 9667 | ENERGIAS DE PORTUGAL SP ADR ADR EUR1. | 0.000% | 99.672% |
| 9668 | KUMKANG KIND CO LTD COMMON STOCK KRW5000. | 0.000% | 99.673% |
| 9669 | ALDERMORE GROUP PLC COMMON STOCK GBP.1 | 0.000% | 99.673% |
| 9670 | EIDAI CO LTD COMMON STOCK | 0.000% | 99.673% |
| 9671 | LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.673% |
| 9672 | YI JINN IND CO COMMON STOCK TWD10. | 0.000% | 99.674% |
| 9673 | SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.674% |
| 9674 | SHENMAO TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.674% |
| 9675 | WATAHAN + CO LTD COMMON STOCK | 0.000% | 99.674% |
| 9676 | CERA SANITARYWARE LTD COMMON STOCK INR5.0 | 0.000% | 99.675% |
| 9677 | SANSEI TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.675% |
| 9678 | ZYDUS WELLNESS LTD COMMON STOCK INR10. | 0.000% | 99.675% |
| 9679 | GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0 | 0.000% | 99.675% |
| 9680 | GLORY SCIENCE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.676% |
| 9681 | KGINICIS CO LTD COMMON STOCK KRW500. | 0.000% | 99.676% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9682 | GETIN HOLDING SA COMMON STOCK PLN1. | 0.000% | 99.676% |
| 9683 | GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.676% |
| 9684 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | 0.000% | 99.677% |
| 9685 | E TON SOLAR TECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.677% |
| 9686 | LUXNET CORP COMMON STOCK TWD10.0 | 0.000% | 99.677% |
| 9687 | MOBASE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.677% |
| 9688 | DFI INC COMMON STOCK TWD10. | 0.000% | 99.678% |
| 9689 | CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01 | 0.000% | 99.678% |
| 9690 | YMC CO LTD COMMON STOCK KRW500. | 0.000% | 99.678% |
| 9691 | EMPRESAS LA POLAR SA COMMON STOCK | 0.000% | 99.678% |
| 9692 | ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.679% |
| 9693 | CELEBI HAVA SERVISI COMMON STOCK TRY1. | 0.000% | 99.679% |
| 9694 | THROMBOGENICS NV COMMON STOCK | 0.000% | 99.679% |
| 9695 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | 0.000% | 99.679% |
| 9696 | INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001 | 0.000% | 99.680% |
| 9697 | UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0 | 0.000% | 99.680% |
| 9698 | MDXHEALTH COMMON STOCK | 0.000% | 99.680% |
| 9699 | DNF CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.680% |
| 9700 | CHRISTOPHER + BANKS CORP COMMON STOCK USD.01 | 0.000% | 99.681% |
| 9701 | D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1 | 0.000% | 99.681% |
| 9702 | CHEROKEE INC COMMON STOCK USD.02 | 0.000% | 99.681% |
| 9703 | KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.681% |
| 9704 | CPI AEROSTRUCTURES INC COMMON STOCK USD.001 | 0.000% | 99.682% |
| 9705 | BLUELINX HOLDINGS INC COMMON STOCK USD.01 | 0.000% | 99.682% |
| 9706 | YONYU PLASTICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.682% |
| 9707 | TS CORPORATION COMMON STOCK KRW2500. | 0.000% | 99.682% |
| 9708 | IMMOBEL COMMON STOCK | 0.000% | 99.683% |
| 9709 | SOTHERLY HOTELS INC REIT USD.01 | 0.000% | 99.683% |
| 9710 | CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.683% |
| 9711 | EEI CORPORATION COMMON STOCK PHP1. | 0.000% | 99.683% |
| 9712 | GUANGNAN HOLDINGS COMMON STOCK | 0.000% | 99.684% |
| 9713 | DAIKEN MEDICAL CO LTD COMMON STOCK | 0.000% | 99.684% |
| 9714 | SANOYAS HOLDINGS CORP COMMON STOCK | 0.000% | 99.684% |
| 9715 | TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1. | 0.000% | 99.684% |
| 9716 | NDS CO LTD COMMON STOCK | 0.000% | 99.685% |
| 9717 | KEPLER WEBER SA COMMON STOCK | 0.000% | 99.685% |
| 9718 | NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001 | 0.000% | 99.685% |
| 9719 | STARRETT (L.S.) CO CL A COMMON STOCK USD1.0 | 0.000% | 99.685% |
| 9720 | MEILOON INDUSTRIAL CO COMMON STOCK TWD10. | 0.000% | 99.686% |
| 9721 | BEL FUSE INC CL A COMMON STOCK USD.1 | 0.000% | 99.686% |
| 9722 | INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0 | 0.000% | 99.686% |
| 9723 | VEDANTA LTD PREFERRED STOCK | 0.000% | 99.686% |
| 9724 | DANEN TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.687% |
| 9725 | DONEGAL GROUP INC B COMMON STOCK USD.01 | 0.000% | 99.687% |
| 9726 | SEALINK TRAVEL GROUP LTD COMMON STOCK | 0.000% | 99.687% |
| 9727 | NUMEREX CORP CL A COMMON STOCK | 0.000% | 99.687% |
| 9728 | SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000. | 0.000% | 99.688% |
| 9729 | KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0 | 0.000% | 99.688% |
| 9730 | CHINA WIRE + CABLE COMMON STOCK TWD10. | 0.000% | 99.688% |
| 9731 | COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1 | 0.000% | 99.688% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9732 | LEE ENTERPRISES COMMON STOCK USD.01 | 0.000% | 99.689% |
| 9733 | ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000. | 0.000% | 99.689% |
| 9734 | KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0 | 0.000% | 99.689% |
| 9735 | MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.689% |
| 9736 | TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10. | 0.000% | 99.690% |
| 9737 | FIRST UNITED CORP COMMON STOCK USD.01 | 0.000% | 99.690% |
| 9738 | KESORAM INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.690% |
| 9739 | FIDELITY + GUARANTY LIFE COMMON STOCK USD.01 | 0.000% | 99.690% |
| 9740 | MONEY PARTNERS GROUP CO LTD COMMON STOCK | 0.000% | 99.691% |
| 9741 | KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2. | 0.000% | 99.691% |
| 9742 | REXLOT HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.691% |
| 9743 | NAVA BHARAT VENTURES LTD COMMON STOCK INR2. | 0.000% | 99.691% |
| 9744 | HOCHENG CORP COMMON STOCK TWD10. | 0.000% | 99.692% |
| 9745 | ILJIN DISPLAY CO LTD COMMON STOCK KRW500. | 0.000% | 99.692% |
| 9746 | CHIA CHANG CO LTD COMMON STOCK TWD10. | 0.000% | 99.692% |
| 9747 | INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0 | 0.000% | 99.692% |
| 9748 | ETALON GROUP GDR REG S DEPOSITORY RECEIPT | 0.000% | 99.693% |
| 9749 | GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0 | 0.000% | 99.693% |
| 9750 | NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1 | 0.000% | 99.693% |
| 9751 | HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000. | 0.000% | 99.693% |
| 9752 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | 0.000% | 99.694% |
| 9753 | PRIMERO MINING CORP COMMON STOCK | 0.000% | 99.694% |
| 9754 | KAMADA LTD COMMON STOCK ILS1. | 0.000% | 99.694% |
| 9755 | RHODES FOOD GROUP PTY LTD COMMON STOCK | 0.000% | 99.694% |
| 9756 | GOLDWIN INC COMMON STOCK | 0.000% | 99.695% |
| 9757 | TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2 | 0.000% | 99.695% |
| 9758 | NEWLINK GENETICS CORP COMMON STOCK USD.01 | 0.000% | 99.695% |
| 9759 | PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1 | 0.000% | 99.695% |
| 9760 | YOUNG POONG PRECISION CORP COMMON STOCK KRW500. | 0.000% | 99.696% |
| 9761 | JEUDAN A/S COMMON STOCK DKK100.0 | 0.000% | 99.696% |
| 9762 | RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001 | 0.000% | 99.696% |
| 9763 | UDE CORP COMMON STOCK TWD10. | 0.000% | 99.696% |
| 9764 | DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500. | 0.000% | 99.697% |
| 9765 | YUKEN KOGYO CO LTD COMMON STOCK | 0.000% | 99.697% |
| 9766 | FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.697% |
| 9767 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | 0.000% | 99.697% |
| 9768 | SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A | 0.000% | 99.697% |
| 9769 | INDOCO REMEDIES LTD COMMON STOCK INR2. | 0.000% | 99.698% |
| 9770 | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.698% |
| 9771 | ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0 | 0.000% | 99.698% |
| 9772 | MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25 | 0.000% | 99.698% |
| 9773 | SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.699% |
| 9774 | TOTTORI BANK LTD/THE COMMON STOCK | 0.000% | 99.699% |
| 9775 | SALCON BHD COMMON STOCK MYR.5 | 0.000% | 99.699% |
| 9776 | MEDIA DO CO LTD COMMON STOCK | 0.000% | 99.699% |
| 9777 | BASLER AG COMMON STOCK | 0.000% | 99.700% |
| 9778 | JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0 | 0.000% | 99.700% |
| 9779 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 99.700% |
| 9780 | A+D CO LTD COMMON STOCK | 0.000% | 99.700% |
| 9781 | CHIMNEY CO LTD COMMON STOCK | 0.000% | 99.701% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 9782 | E LIFE MALL CORPORATION COMMON STOCK TWD10. | 0.000% | 99.701% |
| 9783 | TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0 | 0.000% | 99.701% |
| 9784 | PHILLIPS CARBON BLACK LTD COMMON STOCK INR10. | 0.000% | 99.701% |
| 9785 | ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0 | 0.000% | 99.702% |
| 9786 | WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0 | 0.000% | 99.702% |
| 9787 | POLNORD SA COMMON STOCK PLN2.0 | 0.000% | 99.702% |
| 9788 | PAN PACIFIC CO LTD COMMON STOCK KRW500. | 0.000% | 99.702% |
| 9789 | KLEANNARA CO LTD COMMON STOCK KRW5000. | 0.000% | 99.703% |
| 9790 | FORMOSA OILSEED PROCESSING COMMON STOCK TWD10. | 0.000% | 99.703% |
| 9791 | TRAVELZOO COMMON STOCK USD.01 | 0.000% | 99.703% |
| 9792 | MEGA FIRST CORP BHD COMMON STOCK MYR1. | 0.000% | 99.703% |
| 9793 | HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10. | 0.000% | 99.704% |
| 9794 | TERNA ENERGY SA COMMON STOCK EUR.3 | 0.000% | 99.704% |
| 9795 | MAZOR ROBOTICS LTD SPON ADR ADR | 0.000% | 99.704% |
| 9796 | LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1 | 0.000% | 99.704% |
| 9797 | S+S TECH CORP COMMON STOCK KRW500.0 | 0.000% | 99.704% |
| 9798 | MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0 | 0.000% | 99.705% |
| 9799 | ASPO OYJ COMMON STOCK | 0.000% | 99.705% |
| 9800 | KONYA CIMENTO SANAYII AS COMMON STOCK TRY1. | 0.000% | 99.705% |
| 9801 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | 0.000% | 99.705% |
| 9802 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | 0.000% | 99.706% |
| 9803 | COSON CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.706% |
| 9804 | GALLANT VENTURE LTD COMMON STOCK | 0.000% | 99.706% |
| 9805 | GSI CREOS CORP COMMON STOCK | 0.000% | 99.706% |
| 9806 | SESA SPA COMMON STOCK | 0.000% | 99.707% |
| 9807 | SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.707% |
| 9808 | ICD CO LTD COMMON STOCK KRW500. | 0.000% | 99.707% |
| 9809 | TTFB CO LTD COMMON STOCK TWD10. | 0.000% | 99.707% |
| 9810 | AGORA SA COMMON STOCK PLN1. | 0.000% | 99.708% |
| 9811 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK | 0.000% | 99.708% |
| 9812 | AJIS CO LTD COMMON STOCK | 0.000% | 99.708% |
| 9813 | RFTECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.708% |
| 9814 | DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.708% |
| 9815 | SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000. | 0.000% | 99.709% |
| 9816 | CVILUX CORP COMMON STOCK TWD10. | 0.000% | 99.709% |
| 9817 | ALIMAK GROUP AB COMMON STOCK SEK.02 | 0.000% | 99.709% |
| 9818 | ASANTE INC COMMON STOCK | 0.000% | 99.709% |
| 9819 | MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0 | 0.000% | 99.710% |
| 9820 | PAPYLESS CO LTD COMMON STOCK | 0.000% | 99.710% |
| 9821 | RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.710% |
| 9822 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | 0.000% | 99.710% |
| 9823 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | 0.000% | 99.711% |
| 9824 | MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.000% | 99.711% |
| 9825 | DAEHWHA PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.711% |
| 9826 | NINE EXPRESS LTD COMMON STOCK HKD.01 | 0.000% | 99.711% |
| 9827 | TAMBUN INDAH LAND BHD COMMON STOCK MYR.5 | 0.000% | 99.712% |
| 9828 | TOP ENGINEERING CO LTD COMMON STOCK KRW500. | 0.000% | 99.712% |
| 9829 | ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001 | 0.000% | 99.712% |
| 9830 | NIPPI INC COMMON STOCK | 0.000% | 99.712% |
| 9831 | NORTH MINING SHARES CO LTD COMMON STOCK HKD.016 | 0.000% | 99.712% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9832 | SENSHU ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.713% |
| 9833 | BUBANG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.713% |
| 9834 | VIA HOLDINGS INC COMMON STOCK | 0.000% | 99.713% |
| 9835 | SUSSEX BANCORP COMMON STOCK | 0.000% | 99.713% |
| 9836 | HYVISION SYSTEM INC COMMON STOCK KRW500. | 0.000% | 99.714% |
| 9837 | SHINWHA INTERTEK CORP COMMON STOCK KRW500. | 0.000% | 99.714% |
| 9838 | NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0 | 0.000% | 99.714% |
| 9839 | COREMAX CORP COMMON STOCK TWD10.0 | 0.000% | 99.714% |
| 9840 | PARU CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.715% |
| 9841 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | 0.000% | 99.715% |
| 9842 | MANUTAN INTERNATIONAL COMMON STOCK EUR2. | 0.000% | 99.715% |
| 9843 | FLIGHT HOLDINGS INC COMMON STOCK | 0.000% | 99.715% |
| 9844 | TUPY SA COMMON STOCK | 0.000% | 99.715% |
| 9845 | AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A | 0.000% | 99.716% |
| 9846 | SPK CORP COMMON STOCK | 0.000% | 99.716% |
| 9847 | GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01 | 0.000% | 99.716% |
| 9848 | TIAN AN CHINA INVESTMENT COMMON STOCK | 0.000% | 99.716% |
| 9849 | HOLCIM INDONESIA TBK PT COMMON STOCK IDR500. | 0.000% | 99.717% |
| 9850 | Y G 1 CO LTD COMMON STOCK KRW500. | 0.000% | 99.717% |
| 9851 | CEGEDIM SA COMMON STOCK EUR.9528 | 0.000% | 99.717% |
| 9852 | FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0 | 0.000% | 99.717% |
| 9853 | GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.718% |
| 9854 | KINROSS GOLD CORP COMMON STOCK | 0.000% | 99.718% |
| 9855 | CHINESE MARITIME TRANSPORT COMMON STOCK TWD10. | 0.000% | 99.718% |
| 9856 | ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500. | 0.000% | 99.718% |
| 9857 | KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.719% |
| 9858 | DENA BANK FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.719% |
| 9859 | SNOW PEAK INC COMMON STOCK | 0.000% | 99.719% |
| 9860 | HOLIDAYCHECK GROUP AG COMMON STOCK | 0.000% | 99.719% |
| 9861 | BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001 | 0.000% | 99.719% |
| 9862 | TOMSON GROUP LTD COMMON STOCK HKD.5 | 0.000% | 99.720% |
| 9863 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | 0.000% | 99.720% |
| 9864 | NAKAMURAYA CO LTD COMMON STOCK | 0.000% | 99.720% |
| 9865 | G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.720% |
| 9866 | ION GEOPHYSICAL CORP COMMON STOCK | 0.000% | 99.721% |
| 9867 | BAIKSAN CO LTD COMMON STOCK KRW500. | 0.000% | 99.721% |
| 9868 | MAGMA FINCORP LTD COMMON STOCK INR2. | 0.000% | 99.721% |
| 9869 | HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01 | 0.000% | 99.721% |
| 9870 | SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0 | 0.000% | 99.721% |
| 9871 | EVINE LIVE INC COMMON STOCK USD.01 | 0.000% | 99.722% |
| 9872 | HUNG HING PRINT GROUP LTD COMMON STOCK | 0.000% | 99.722% |
| 9873 | TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.722% |
| 9874 | BLUE SKY ALTERNATIVE INVESTM COMMON STOCK | 0.000% | 99.722% |
| 9875 | TOTAL BANGUN PERSADA COMMON STOCK IDR100. | 0.000% | 99.723% |
| 9876 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | 0.000% | 99.723% |
| 9877 | DONGSUNG FINETEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.723% |
| 9878 | HANDY + HARMAN LTD COMMON STOCK USD.01 | 0.000% | 99.723% |
| 9879 | GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.724% |
| 9880 | TVS SRICHAKRA LTD COMMON STOCK INR10.0 | 0.000% | 99.724% |
| 9881 | TOKYO SANGYO CO LTD COMMON STOCK | 0.000% | 99.724% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9882 | AHNLAB INC COMMON STOCK KRW500. | 0.000% | 99.724% |
| 9883 | TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10. | 0.000% | 99.724% |
| 9884 | CAMMSYS CORP COMMON STOCK KRW500. | 0.000% | 99.725% |
| 9885 | EMERSON PACIFIC INC COMMON STOCK KRW500.0 | 0.000% | 99.725% |
| 9886 | VISTULA GROUP SA COMMON STOCK PLN.2 | 0.000% | 99.725% |
| 9887 | PERCEPTRON INC COMMON STOCK USD.01 | 0.000% | 99.725% |
| 9888 | DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500. | 0.000% | 99.726% |
| 9889 | ENG ELECTRIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.726% |
| 9890 | GRUPO SANBORNS SAB DE CV COMMON STOCK | 0.000% | 99.726% |
| 9891 | ASHOKA BUILDCON LTD COMMON STOCK INR5.0 | 0.000% | 99.726% |
| 9892 | FLEURY MICHON SA COMMON STOCK EUR3.05 | 0.000% | 99.727% |
| 9893 | HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.727% |
| 9894 | SONOKONG CO LTD COMMON STOCK KRW500. | 0.000% | 99.727% |
| 9895 | KINTETSU DEPT STORE CO LTD COMMON STOCK | 0.000% | 99.727% |
| 9896 | ANAM ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.727% |
| 9897 | LIAN HWA FOODS CORP COMMON STOCK TWD10. | 0.000% | 99.728% |
| 9898 | MERCK LTD COMMON STOCK INR10. | 0.000% | 99.728% |
| 9899 | ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.728% |
| 9900 | BEIJING ENT MED + HLTH INDY GR COMMON STOCK | 0.000% | 99.728% |
| 9901 | BOER POWER HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.729% |
| 9902 | MARUYAMA MFG CO INC COMMON STOCK | 0.000% | 99.729% |
| 9903 | TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10. | 0.000% | 99.729% |
| 9904 | ROTTNEROS AB COMMON STOCK SEK1.0 | 0.000% | 99.729% |
| 9905 | MICROLIFE CORP COMMON STOCK TWD10. | 0.000% | 99.729% |
| 9906 | DATA 3 LTD COMMON STOCK | 0.000% | 99.730% |
| 9907 | KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.730% |
| 9908 | HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0 | 0.000% | 99.730% |
| 9909 | MUTOH HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.730% |
| 9910 | GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.731% |
| 9911 | QUBE LOGISTICS MUTUAL FUND | 0.000% | 99.731% |
| 9912 | YUSHIN PRECISION EQUIPMENT COMMON STOCK | 0.000% | 99.731% |
| 9913 | ZEUS CO LTD COMMON STOCK KRW500. | 0.000% | 99.731% |
| 9914 | NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000. | 0.000% | 99.731% |
| 9915 | PRISM CEMENT LTD COMMON STOCK INR10. | 0.000% | 99.732% |
| 9916 | PCL TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.000% | 99.732% |
| 9917 | PROTASCO BHD COMMON STOCK MYR.5 | 0.000% | 99.732% |
| 9918 | ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0 | 0.000% | 99.732% |
| 9919 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | 0.000% | 99.733% |
| 9920 | HYUNDAI CORPORATION HOLDINGS COMMON STOCK | 0.000% | 99.733% |
| 9921 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1 | 0.000% | 99.733% |
| 9922 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25 | 0.000% | 99.733% |
| 9923 | DATA MODUL AG COMMON STOCK | 0.000% | 99.733% |
| 9924 | FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0 | 0.000% | 99.734% |
| 9925 | SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10. | 0.000% | 99.734% |
| 9926 | RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.734% |
| 9927 | K1 VENTURES LTD COMMON STOCK | 0.000% | 99.734% |
| 9928 | MCNEX CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.735% |
| 9929 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | 0.000% | 99.735% |
| 9930 | ARTSPARK HOLDINGS INC COMMON STOCK | 0.000% | 99.735% |
| 9931 | FIRST JUKEN CO LTD COMMON STOCK | 0.000% | 99.735% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 9932 | HWA FONG RUBBER CO LTD COMMON STOCK TWD10. | 0.000% | 99.735% |
| 9933 | DY POWER CORP COMMON STOCK KRW500.0 | 0.000% | 99.736% |
| 9934 | RIDE ON EXPRESS CO LTD COMMON STOCK | 0.000% | 99.736% |
| 9935 | PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15 | 0.000% | 99.736% |
| 9936 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | 0.000% | 99.736% |
| 9937 | UTECHZONE CO LTD COMMON STOCK TWD10. | 0.000% | 99.737% |
| 9938 | SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1 | 0.000% | 99.737% |
| 9939 | SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.737% |
| 9940 | HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0 | 0.000% | 99.737% |
| 9941 | BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1 | 0.000% | 99.737% |
| 9942 | RING ENERGY INC COMMON STOCK USD.001 | 0.000% | 99.738% |
| 9943 | DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.738% |
| 9944 | KMH CO LTD COMMON STOCK KRW500. | 0.000% | 99.738% |
| 9945 | NICHOLAS FINANCIAL INC COMMON STOCK | 0.000% | 99.738% |
| 9946 | TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.739% |
| 9947 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | 0.000% | 99.739% |
| 9948 | TUNAS RIDEAN TBK PT COMMON STOCK IDR25. | 0.000% | 99.739% |
| 9949 | PARKSON HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.739% |
| 9950 | ROSTELECOM SPONSORED ADR ADR | 0.000% | 99.739% |
| 9951 | SENECA FOODS CORP CL B COMMON STOCK USD.25 | 0.000% | 99.740% |
| 9952 | CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05 | 0.000% | 99.740% |
| 9953 | MARISA LOJAS SA COMMON STOCK | 0.000% | 99.740% |
| 9954 | PANASONIC MANUFACTURING MALA COMMON STOCK MYR1. | 0.000% | 99.740% |
| 9955 | O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.741% |
| 9956 | SK BIOLAND CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.741% |
| 9957 | HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10. | 0.000% | 99.741% |
| 9958 | CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01 | 0.000% | 99.741% |
| 9959 | NAN HAI CORP LTD COMMON STOCK HKD.01 | 0.000% | 99.741% |
| 9960 | COMARCH SA COMMON STOCK PLN1. | 0.000% | 99.742% |
| 9961 | TA GLOBAL BHD COMMON STOCK MYR.5 | 0.000% | 99.742% |
| 9962 | NCC GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.742% |
| 9963 | SILLA CO LTD COMMON STOCK KRW500. | 0.000% | 99.742% |
| 9964 | BEADELL RESOURCES LTD COMMON STOCK | 0.000% | 99.743% |
| 9965 | TRANSACTION CO LTD COMMON STOCK | 0.000% | 99.743% |
| 9966 | GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10. | 0.000% | 99.743% |
| 9967 | ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5 | 0.000% | 99.743% |
| 9968 | AMERISERV FINANCIAL INC COMMON STOCK USD.01 | 0.000% | 99.743% |
| 9969 | DREDGING CORP OF INDIA LTD COMMON STOCK INR10. | 0.000% | 99.744% |
| 9970 | SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.744% |
| 9971 | UPP HOLDINGS LTD COMMON STOCK | 0.000% | 99.744% |
| 9972 | HALOWS CO LTD COMMON STOCK | 0.000% | 99.744% |
| 9973 | PROMISE TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.744% |
| 9974 | QUICK CO LTD COMMON STOCK | 0.000% | 99.745% |
| 9975 | TIANGONG INTL CO LTD COMMON STOCK USD.0025 | 0.000% | 99.745% |
| 9976 | BANCO PAN SA PREFERENCE | 0.000% | 99.745% |
| 9977 | ROSNEFT OIL CO PJSC REG GDR GDR | 0.000% | 99.745% |
| 9978 | YAMATO CORP COMMON STOCK | 0.000% | 99.746% |
| 9979 | GAFISA SA ADR ADR | 0.000% | 99.746% |
| 9980 | DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1 | 0.000% | 99.746% |
| 9981 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | 0.000% | 99.746% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 9982 | BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002 | 0.000% | 99.746% |
| 9983 | TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.747% |
| 9984 | CHUN YU WORKS + CO LTD COMMON STOCK TWD10. | 0.000% | 99.747% |
| 9985 | URBAN ONE INC COMMON STOCK USD.001 | 0.000% | 99.747% |
| 9986 | RCM TECHNOLOGIES INC COMMON STOCK USD.05 | 0.000% | 99.747% |
| 9987 | DESTINATION MATERNITY CORP COMMON STOCK USD.01 | 0.000% | 99.748% |
| 9988 | XP POWER LTD COMMON STOCK GBP.01 | 0.000% | 99.748% |
| 9989 | MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0 | 0.000% | 99.748% |
| 9990 | YANZHOU COAL MINING SP ADR ADR CNY1.0 | 0.000% | 99.748% |
| 9991 | GENTING HONG KONG LTD COMMON STOCK USD.1 | 0.000% | 99.748% |
| 9992 | CHIAN HSING FORGING INDS CO COMMON STOCK TWD10. | 0.000% | 99.749% |
| 9993 | INTER ACTION CORP COMMON STOCK | 0.000% | 99.749% |
| 9994 | OBSIDIAN ENERGY LTD COMMON STOCK | 0.000% | 99.749% |
| 9995 | ANAPASS INC COMMON STOCK KRW500. | 0.000% | 99.749% |
| 9996 | SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500. | 0.000% | 99.749% |
| 9997 | CHAMPION BUILDING MATERIALS COMMON STOCK TWD10. | 0.000% | 99.750% |
| 9998 | CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0 | 0.000% | 99.750% |
| 9999 | CHC RESOURCES CORP COMMON STOCK TWD10. | 0.000% | 99.750% |
| 10000 | GLOBE TRADE CENTRE SA COMMON STOCK PLN.1 | 0.000% | 99.750% |
| 10001 | YOUNGWOONG DSP CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.751% |
| 10002 | SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.751% |
| 10003 | BOHAE BREWERY CO LTD COMMON STOCK KRW500. | 0.000% | 99.751% |
| 10004 | D.I CORPORATION COMMON STOCK KRW500. | 0.000% | 99.751% |
| 10005 | HUMEDIX CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.751% |
| 10006 | ORIENT CEMENT LTD COMMON STOCK INR1. | 0.000% | 99.752% |
| 10007 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | 0.000% | 99.752% |
| 10008 | DRECOM CO LTD COMMON STOCK | 0.000% | 99.752% |
| 10009 | UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0 | 0.000% | 99.752% |
| 10010 | EVERDIGM CORP COMMON STOCK KRW500. | 0.000% | 99.752% |
| 10011 | FRIEDMAN INDUSTRIES COMMON STOCK USD1.0 | 0.000% | 99.753% |
| 10012 | BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1. | 0.000% | 99.753% |
| 10013 | MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A | 0.000% | 99.753% |
| 10014 | RENO DE MEDICI SPA COMMON STOCK EUR.49 | 0.000% | 99.753% |
| 10015 | ENTERTAINMENT NETWORK FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.753% |
| 10016 | CONSTRUTORA TENDA SA COMMON STOCK NPV | 0.000% | 99.754% |
| 10017 | FROCH ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.754% |
| 10018 | KTIS CORP COMMON STOCK KRW500. | 0.000% | 99.754% |
| 10019 | GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000. | 0.000% | 99.754% |
| 10020 | YAMAYA CORP COMMON STOCK | 0.000% | 99.755% |
| 10021 | ENERGY RESOURCES OF AUST COMMON STOCK | 0.000% | 99.755% |
| 10022 | SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000. | 0.000% | 99.755% |
| 10023 | NUH CIMENTO SANAYI AS COMMON STOCK TRY1. | 0.000% | 99.755% |
| 10024 | SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0 | 0.000% | 99.755% |
| 10025 | AMICUS THERAPEUTICS INC COMMON STOCK USD.01 | 0.000% | 99.756% |
| 10026 | RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001 | 0.000% | 99.756% |
| 10027 | ITERIS INC COMMON STOCK USD.1 | 0.000% | 99.756% |
| 10028 | HKC HOLDINGS LTD COMMON STOCK HKD.25 | 0.000% | 99.756% |
| 10029 | FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.756% |
| 10030 | UJU ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.757% |
| 10031 | LIFEWAY FOODS INC COMMON STOCK | 0.000% | 99.757% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10032 | CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10. | 0.000% | 99.757% |
| 10033 | MOMO.COM INC COMMON STOCK TWD10.0 | 0.000% | 99.757% |
| 10034 | MISONIX INC COMMON STOCK USD.01 | 0.000% | 99.757% |
| 10035 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | 0.000% | 99.758% |
| 10036 | ROTARY ENGINEERING LTD COMMON STOCK | 0.000% | 99.758% |
| 10037 | XTREME DRILLING CORP COMMON STOCK | 0.000% | 99.758% |
| 10038 | SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1. | 0.000% | 99.758% |
| 10039 | MGAME CORP COMMON STOCK KRW500. | 0.000% | 99.759% |
| 10040 | KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5 | 0.000% | 99.759% |
| 10041 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | 0.000% | 99.759% |
| 10042 | HOMETRUST BANCSHARES INC COMMON STOCK | 0.000% | 99.759% |
| 10043 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | 0.000% | 99.759% |
| 10044 | DAERYUK CAN CO LTD COMMON STOCK KRW500. | 0.000% | 99.760% |
| 10045 | VOCENTO SA COMMON STOCK EUR.2 | 0.000% | 99.760% |
| 10046 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | 0.000% | 99.760% |
| 10047 | PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10. | 0.000% | 99.760% |
| 10048 | HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0 | 0.000% | 99.760% |
| 10049 | COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05 | 0.000% | 99.761% |
| 10050 | AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0 | 0.000% | 99.761% |
| 10051 | NQ MOBILE INC ADR CLASS A ADR USD.0001 | 0.000% | 99.761% |
| 10052 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | 0.000% | 99.761% |
| 10053 | ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500. | 0.000% | 99.761% |
| 10054 | DIMERCO EXPRESS CORP COMMON STOCK TWD10. | 0.000% | 99.762% |
| 10055 | MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10. | 0.000% | 99.762% |
| 10056 | DIALIGHT PLC COMMON STOCK GBP.0189 | 0.000% | 99.762% |
| 10057 | EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01 | 0.000% | 99.762% |
| 10058 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | 0.000% | 99.762% |
| 10059 | NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1 | 0.000% | 99.763% |
| 10060 | CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10. | 0.000% | 99.763% |
| 10061 | CLS HOLDINGS PLC COMMON STOCK GBP.025 | 0.000% | 99.763% |
| 10062 | PROGRESS WERK OBERKIRCH AG COMMON STOCK | 0.000% | 99.763% |
| 10063 | WATPAC LTD COMMON STOCK | 0.000% | 99.764% |
| 10064 | EQT HOLDINGS LTD COMMON STOCK | 0.000% | 99.764% |
| 10065 | K LASER TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.000% | 99.764% |
| 10066 | SIGNETICS CORP COMMON STOCK KRW500. | 0.000% | 99.764% |
| 10067 | C UYEMURA + CO LTD COMMON STOCK | 0.000% | 99.764% |
| 10068 | MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0 | 0.000% | 99.765% |
| 10069 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | 0.000% | 99.765% |
| 10070 | KMI WIRE AND CABLE TBK PT COMMON STOCK | 0.000% | 99.765% |
| 10071 | BANYAN TREE HOLDINGS LTD COMMON STOCK | 0.000% | 99.765% |
| 10072 | NETCOMM WIRELESS LTD COMMON STOCK | 0.000% | 99.765% |
| 10073 | PHX ENERGY SERVICES CORP COMMON STOCK | 0.000% | 99.766% |
| 10074 | SEADRILL LTD COMMON STOCK USD2. | 0.000% | 99.766% |
| 10075 | SUPREMA INC COMMON STOCK | 0.000% | 99.766% |
| 10076 | PUNCH INDUSTRY CO LTD COMMON STOCK | 0.000% | 99.766% |
| 10077 | YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500. | 0.000% | 99.766% |
| 10078 | MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05 | 0.000% | 99.767% |
| 10079 | CEMBRE SPA COMMON STOCK EUR.52 | 0.000% | 99.767% |
| 10080 | I CABLE COMMUNICATIONS LTD COMMON STOCK | 0.000% | 99.767% |
| 10081 | TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0 | 0.000% | 99.767% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10082 | PRAKASH INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.767% |
| 10083 | USA TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.768% |
| 10084 | CHARTER FINANCIAL CORP COMMON STOCK USD.01 | 0.000% | 99.768% |
| 10085 | KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.768% |
| 10086 | ECONPILE HOLDINGS BHD COMMON STOCK MYR.2 | 0.000% | 99.768% |
| 10087 | TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.768% |
| 10088 | MERCATOR LTD COMMON STOCK INR1. | 0.000% | 99.769% |
| 10089 | USINAS SIDERURGICAS DE MINAS COMMON STOCK | 0.000% | 99.769% |
| 10090 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | 0.000% | 99.769% |
| 10091 | SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1. | 0.000% | 99.769% |
| 10092 | MBM RESOURCES BERHAD COMMON STOCK MYR1. | 0.000% | 99.769% |
| 10093 | ALTERRA POWER CORP COMMON STOCK | 0.000% | 99.770% |
| 10094 | ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6 | 0.000% | 99.770% |
| 10095 | AMPOC FAR EAST CO LTD COMMON STOCK TWD10. | 0.000% | 99.770% |
| 10096 | T WAY HOLDINGS INC COMMON STOCK KRW500.0 | 0.000% | 99.770% |
| 10097 | NICKEL ASIA CORP COMMON STOCK PHP.5 | 0.000% | 99.770% |
| 10098 | TONYMOLY CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.771% |
| 10099 | QUINTAIN STEEL CO LTD COMMON STOCK TWD10. | 0.000% | 99.771% |
| 10100 | WOOSUNG FEED CO LTD COMMON STOCK KRW500. | 0.000% | 99.771% |
| 10101 | MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5 | 0.000% | 99.771% |
| 10102 | KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500. | 0.000% | 99.771% |
| 10103 | DRB HOLDING CO LTD COMMON STOCK KRW500. | 0.000% | 99.772% |
| 10104 | SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500. | 0.000% | 99.772% |
| 10105 | TA CHONG SECURITIES CO LTD COMMON STOCK TWD10. | 0.000% | 99.772% |
| 10106 | SOUTH CHINA FINANCIAL CO LTD COMMON STOCK | 0.000% | 99.772% |
| 10107 | AVALUE TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.772% |
| 10108 | ESTECPHARMA CO LTD COMMON STOCK KRW500. | 0.000% | 99.773% |
| 10109 | SUMMIT STATE BANK COMMON STOCK | 0.000% | 99.773% |
| 10110 | JK PAPER LTD COMMON STOCK INR10.0 | 0.000% | 99.773% |
| 10111 | TSEC CORP COMMON STOCK TWD10.0 | 0.000% | 99.773% |
| 10112 | FIRST SENSOR AG COMMON STOCK | 0.000% | 99.773% |
| 10113 | MIE HOLDINGS CORPORATION COMMON STOCK USD.001 | 0.000% | 99.774% |
| 10114 | THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.774% |
| 10115 | STATE BANK OF INDI GDR REG S GDR | 0.000% | 99.774% |
| 10116 | KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10. | 0.000% | 99.774% |
| 10117 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.774% |
| 10118 | DAE DONG INDUSTRIAL COMMON STOCK KRW1000. | 0.000% | 99.775% |
| 10119 | TEAC CORP COMMON STOCK | 0.000% | 99.775% |
| 10120 | CHUO SPRING CO LTD COMMON STOCK | 0.000% | 99.775% |
| 10121 | MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0 | 0.000% | 99.775% |
| 10122 | BILLABONG INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.775% |
| 10123 | YONEX CO LTD COMMON STOCK | 0.000% | 99.776% |
| 10124 | NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500. | 0.000% | 99.776% |
| 10125 | ADVANCED CONNECTEK INC COMMON STOCK TWD10. | 0.000% | 99.776% |
| 10126 | SINHER TECHNOLOGY INC COMMON STOCK TWD10.0 | 0.000% | 99.776% |
| 10127 | CRISTALERIAS DE CHILE S.A. COMMON STOCK | 0.000% | 99.776% |
| 10128 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | 0.000% | 99.777% |
| 10129 | KAWAGISHI BRIDGE WORKS COMMON STOCK | 0.000% | 99.777% |
| 10130 | DEDICARE AB B COMMON STOCK SEK.5 | 0.000% | 99.777% |
| 10131 | GRANDY HOUSE CORP COMMON STOCK | 0.000% | 99.777% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10132 | PURAPHARM CORP LTD COMMON STOCK HKD.1 | 0.000% | 99.777% |
| 10133 | ARCELORMITTAL SOUTH AFRICA COMMON STOCK | 0.000% | 99.778% |
| 10134 | GENKI SUSHI CO LTD COMMON STOCK | 0.000% | 99.778% |
| 10135 | DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.778% |
| 10136 | CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.778% |
| 10137 | LACTO JAPAN CO LTD COMMON STOCK | 0.000% | 99.778% |
| 10138 | UMW OIL + GAS CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.779% |
| 10139 | TREND MICRO INC SPON ADR ADR | 0.000% | 99.779% |
| 10140 | KYE SYSTEMS CORP COMMON STOCK TWD10. | 0.000% | 99.779% |
| 10141 | ANDREW PELLER LTD A COMMON STOCK | 0.000% | 99.779% |
| 10142 | SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01 | 0.000% | 99.779% |
| 10143 | UNIQUEST CORP COMMON STOCK KRW500. | 0.000% | 99.780% |
| 10144 | GAS NATURAL INC COMMON STOCK USD.15 | 0.000% | 99.780% |
| 10145 | CHARM ENGINEERING CO LTD COMMON STOCK KRW500. | 0.000% | 99.780% |
| 10146 | C SUN MANUFACTURING LTD COMMON STOCK TWD10. | 0.000% | 99.780% |
| 10147 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | 0.000% | 99.780% |
| 10148 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | 0.000% | 99.781% |
| 10149 | UNITED GUARDIAN INC COMMON STOCK USD.1 | 0.000% | 99.781% |
| 10150 | AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0 | 0.000% | 99.781% |
| 10151 | PARANAPANEMA S.A. COMMON STOCK | 0.000% | 99.781% |
| 10152 | TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.781% |
| 10153 | NASMEDIA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.782% |
| 10154 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | 0.000% | 99.782% |
| 10155 | EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0 | 0.000% | 99.782% |
| 10156 | GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.782% |
| 10157 | FURYU CORP COMMON STOCK | 0.000% | 99.782% |
| 10158 | QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0 | 0.000% | 99.783% |
| 10159 | DAE HYUN CO LTD COMMON STOCK KRW500. | 0.000% | 99.783% |
| 10160 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | 0.000% | 99.783% |
| 10161 | ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05 | 0.000% | 99.783% |
| 10162 | MAKITA CORP SPONS ADR ADR | 0.000% | 99.783% |
| 10163 | SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500. | 0.000% | 99.783% |
| 10164 | GRUPO KUO SAB DE CV SER B COMMON STOCK | 0.000% | 99.784% |
| 10165 | AXELL CORP COMMON STOCK | 0.000% | 99.784% |
| 10166 | HALLA CORP COMMON STOCK KRW5000.0 | 0.000% | 99.784% |
| 10167 | PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A | 0.000% | 99.784% |
| 10168 | GTM HOLDINGS CORP COMMON STOCK TWD10.0 | 0.000% | 99.784% |
| 10169 | ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.785% |
| 10170 | EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.785% |
| 10171 | AKSIGORTA COMMON STOCK TRY1. | 0.000% | 99.785% |
| 10172 | WTK HOLDINGS BERHAD COMMON STOCK MYR.5 | 0.000% | 99.785% |
| 10173 | GEOVISION INC COMMON STOCK TWD10. | 0.000% | 99.785% |
| 10174 | PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1. | 0.000% | 99.786% |
| 10175 | TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A | 0.000% | 99.786% |
| 10176 | NIPPON VIEW HOTEL CO LTD COMMON STOCK | 0.000% | 99.786% |
| 10177 | CONSTANTIN MEDIEN AG COMMON STOCK | 0.000% | 99.786% |
| 10178 | DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.786% |
| 10179 | NATURAL ALTERNATIVES INTL COMMON STOCK USD.01 | 0.000% | 99.787% |
| 10180 | DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.787% |
| 10181 | HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0 | 0.000% | 99.787% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10182 | KAREX BHD COMMON STOCK MYR.25 | 0.000% | 99.787% |
| 10183 | FEELUX CO LTD COMMON STOCK KRW500. | 0.000% | 99.787% |
| 10184 | PCAS COMMON STOCK EUR1.0 | 0.000% | 99.788% |
| 10185 | SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01 | 0.000% | 99.788% |
| 10186 | GRANA Y MONTERO SA SPON ADR ADR | 0.000% | 99.788% |
| 10187 | IRC LTD COMMON STOCK | 0.000% | 99.788% |
| 10188 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | 0.000% | 99.788% |
| 10189 | YOUNG OPTICS INC COMMON STOCK TWD10.0 | 0.000% | 99.788% |
| 10190 | KEC CORP COMMON STOCK KRW500. | 0.000% | 99.789% |
| 10191 | AMCON DISTRIBUTING CO COMMON STOCK USD.01 | 0.000% | 99.789% |
| 10192 | ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0 | 0.000% | 99.789% |
| 10193 | LIFEWATCH AG REG COMMON STOCK CHF1.3 | 0.000% | 99.789% |
| 10194 | SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10. | 0.000% | 99.789% |
| 10195 | DHANUKA AGRITECH LTD COMMON STOCK INR2.0 | 0.000% | 99.790% |
| 10196 | HANSHIN MACHINERY CO COMMON STOCK KRW500. | 0.000% | 99.790% |
| 10197 | CREATIVE SENSOR INC COMMON STOCK TWD10. | 0.000% | 99.790% |
| 10198 | FRAGRANCE GROUP LTD COMMON STOCK | 0.000% | 99.790% |
| 10199 | EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.790% |
| 10200 | SAM KANG M+T CO LTD COMMON STOCK | 0.000% | 99.791% |
| 10201 | ASIA SERMKIJ LEASING NVDR NVDR | 0.000% | 99.791% |
| 10202 | INDEKS BILGISAYAR COMMON STOCK TRY1. | 0.000% | 99.791% |
| 10203 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.000% | 99.791% |
| 10204 | ULTRA CHIP INC COMMON STOCK TWD10.0 | 0.000% | 99.791% |
| 10205 | RIBERESUTE CORP COMMON STOCK | 0.000% | 99.792% |
| 10206 | 7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1 | 0.000% | 99.792% |
| 10207 | KORADIOR HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.792% |
| 10208 | COASTAL CONTRACTS BHD COMMON STOCK MYR.2 | 0.000% | 99.792% |
| 10209 | ACHEM TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.792% |
| 10210 | SOURCENEXT CORP COMMON STOCK | 0.000% | 99.792% |
| 10211 | TRIGIANT GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.793% |
| 10212 | MAMIYA OP CO LTD COMMON STOCK | 0.000% | 99.793% |
| 10213 | CHORUS LTD ADR ADR | 0.000% | 99.793% |
| 10214 | TAITA CHEMICAL COMMON STOCK TWD10. | 0.000% | 99.793% |
| 10215 | INTRICON CORP COMMON STOCK USD1.0 | 0.000% | 99.793% |
| 10216 | ALMA MEDIA CORP COMMON STOCK | 0.000% | 99.794% |
| 10217 | LEOFOO DEVELOPMENT COMMON STOCK TWD10. | 0.000% | 99.794% |
| 10218 | DYAX CORPORATION CVR COMMON STOCK | 0.000% | 99.794% |
| 10219 | THOMAS COOK (INDIA) LTD COMMON STOCK INR1. | 0.000% | 99.794% |
| 10220 | SANFORD LIMITED COMMON STOCK | 0.000% | 99.794% |
| 10221 | SHIZUKI ELECTRIC CO INC COMMON STOCK | 0.000% | 99.795% |
| 10222 | CAMEO COMMUNICATIONS INC COMMON STOCK TWD10. | 0.000% | 99.795% |
| 10223 | NEXON GT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.795% |
| 10224 | HERITAGE FOODS LTD COMMON STOCK INR10.0 | 0.000% | 99.795% |
| 10225 | ELENTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.795% |
| 10226 | IA INC COMMON STOCK KRW500. | 0.000% | 99.796% |
| 10227 | SOFTCAT PLC COMMON STOCK GBP.0005 | 0.000% | 99.796% |
| 10228 | BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.796% |
| 10229 | MELFAS INC COMMON STOCK KRW500. | 0.000% | 99.796% |
| 10230 | DIXIE GROUP INC COMMON STOCK USD3.0 | 0.000% | 99.796% |
| 10231 | BLISS GVS PHARMA LTD COMMON STOCK INR1. | 0.000% | 99.796% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10232 | WIN PARTNERS CO LTD COMMON STOCK | 0.000% | 99.797% |
| 10233 | KOLMAR BNH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.797% |
| 10234 | LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05 | 0.000% | 99.797% |
| 10235 | CHINA PROPERTIES GROUP COMMON STOCK HKD.1 | 0.000% | 99.797% |
| 10236 | DANAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.797% |
| 10237 | AUBURN NATL BANCORPORATION COMMON STOCK USD.01 | 0.000% | 99.798% |
| 10238 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1 | 0.000% | 99.798% |
| 10239 | E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.798% |
| 10240 | TRUECAR INC COMMON STOCK USD.0001 | 0.000% | 99.798% |
| 10241 | A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.798% |
| 10242 | HC2 HOLDINGS INC COMMON STOCK USD.001 | 0.000% | 99.798% |
| 10243 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1 | 0.000% | 99.799% |
| 10244 | BONIA CORP BHD COMMON STOCK MYR.25 | 0.000% | 99.799% |
| 10245 | GLOBALSCAPE INC COMMON STOCK USD.001 | 0.000% | 99.799% |
| 10246 | PRUMO LOGISTICA SA COMMON STOCK | 0.000% | 99.799% |
| 10247 | FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0 | 0.000% | 99.799% |
| 10248 | SOLBORN INC COMMON STOCK KRW500.0 | 0.000% | 99.800% |
| 10249 | PRESTARIANG BHD COMMON STOCK MYR.1 | 0.000% | 99.800% |
| 10250 | CALIAN GROUP LTD COMMON STOCK | 0.000% | 99.800% |
| 10251 | ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10. | 0.000% | 99.800% |
| 10252 | SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10. | 0.000% | 99.800% |
| 10253 | DAIKOKUYA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.801% |
| 10254 | PHARMANIAGA BERHAD COMMON STOCK MYR.5 | 0.000% | 99.801% |
| 10255 | KOLON GLOBAL CORP COMMON STOCK KRW5000. | 0.000% | 99.801% |
| 10256 | HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0 | 0.000% | 99.801% |
| 10257 | TOKYU RECREATION CO LTD COMMON STOCK | 0.000% | 99.801% |
| 10258 | COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1 | 0.000% | 99.801% |
| 10259 | E LITECOM CO LTD COMMON STOCK KRW500. | 0.000% | 99.802% |
| 10260 | REGENT PACIFIC GROUP LTD COMMON STOCK USD.01 | 0.000% | 99.802% |
| 10261 | AVACO CO LTD COMMON STOCK KRW500. | 0.000% | 99.802% |
| 10262 | TRINITY PLACE HOLDINGS INC COMMON STOCK | 0.000% | 99.802% |
| 10263 | EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0 | 0.000% | 99.802% |
| 10264 | PHILWEB CORP COMMON STOCK PHP1. | 0.000% | 99.803% |
| 10265 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK | 0.000% | 99.803% |
| 10266 | AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.803% |
| 10267 | MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0 | 0.000% | 99.803% |
| 10268 | DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10. | 0.000% | 99.803% |
| 10269 | DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.803% |
| 10270 | SOCOVEDA SA COMMON STOCK CLP1.0 | 0.000% | 99.804% |
| 10271 | SEAH HOLDINGS CORP COMMON STOCK KRW5000. | 0.000% | 99.804% |
| 10272 | BON FAME CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.804% |
| 10273 | P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.804% |
| 10274 | V CUBE INC COMMON STOCK | 0.000% | 99.804% |
| 10275 | ACME UNITED CORP COMMON STOCK USD2.5 | 0.000% | 99.805% |
| 10276 | HAWTHORN BANCSHARES INC COMMON STOCK USD1.0 | 0.000% | 99.805% |
| 10277 | V1 GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.805% |
| 10278 | DEN NETWORKS LTD COMMON STOCK INR10. | 0.000% | 99.805% |
| 10279 | ALEXANDER FORBES GROUP HOLDI COMMON STOCK | 0.000% | 99.805% |
| 10280 | SATO SHOJI CORP COMMON STOCK | 0.000% | 99.805% |
| 10281 | PENDRELL CORP COMMON STOCK USD.01 | 0.000% | 99.806% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10282 | VILLA WORLD LTD COMMON STOCK | 0.000% | 99.806% |
| 10283 | KPR MILL LTD COMMON STOCK INR5.0 | 0.000% | 99.806% |
| 10284 | HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1 | 0.000% | 99.806% |
| 10285 | ONO SOKKI CO LTD COMMON STOCK | 0.000% | 99.806% |
| 10286 | FIRST HOTEL COMMON STOCK TWD10. | 0.000% | 99.807% |
| 10287 | ASROCK INC COMMON STOCK TWD10. | 0.000% | 99.807% |
| 10288 | CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10. | 0.000% | 99.807% |
| 10289 | KRETAM HOLDINGS BHD COMMON STOCK MYR.2 | 0.000% | 99.807% |
| 10290 | QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.807% |
| 10291 | KTCS CORP COMMON STOCK KRW500. | 0.000% | 99.807% |
| 10292 | FARMSTORY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.808% |
| 10293 | MEGASTUDY CO LTD COMMON STOCK KRW500. | 0.000% | 99.808% |
| 10294 | MJ GLEESON PLC COMMON STOCK GBP.02 | 0.000% | 99.808% |
| 10295 | JAPAN CASH MACHINE CO LTD COMMON STOCK | 0.000% | 99.808% |
| 10296 | D B REALTY LTD COMMON STOCK INR10.0 | 0.000% | 99.808% |
| 10297 | POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.809% |
| 10298 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | 0.000% | 99.809% |
| 10299 | MACROBLOCK INC COMMON STOCK TWD10. | 0.000% | 99.809% |
| 10300 | MODA INC COMMON STOCK KRW500.0 | 0.000% | 99.809% |
| 10301 | EVOGENE LTD COMMON STOCK ILS.02 | 0.000% | 99.809% |
| 10302 | SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.809% |
| 10303 | VE WONG CORP COMMON STOCK TWD10. | 0.000% | 99.810% |
| 10304 | KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01 | 0.000% | 99.810% |
| 10305 | MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125 | 0.000% | 99.810% |
| 10306 | SKYLINE CORP COMMON STOCK USD.028 | 0.000% | 99.810% |
| 10307 | BOUSTEAD PLANTATIONS BHD COMMON STOCK | 0.000% | 99.810% |
| 10308 | KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0 | 0.000% | 99.811% |
| 10309 | HANA MICRON INC COMMON STOCK KRW500. | 0.000% | 99.811% |
| 10310 | JAPAN ASIA INVESTMENT CO LTD COMMON STOCK | 0.000% | 99.811% |
| 10311 | INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01 | 0.000% | 99.811% |
| 10312 | HOCK SENG LEE BERHAD COMMON STOCK MYR.2 | 0.000% | 99.811% |
| 10313 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | 0.000% | 99.811% |
| 10314 | ACTOZ SOFT CO LTD COMMON STOCK KRW500. | 0.000% | 99.812% |
| 10315 | POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000. | 0.000% | 99.812% |
| 10316 | JK HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.812% |
| 10317 | HAKUDO CO LTD COMMON STOCK | 0.000% | 99.812% |
| 10318 | SUNCHANG CORPORATION COMMON STOCK KRW1000. | 0.000% | 99.812% |
| 10319 | PIE INDUSTRIAL BHD COMMON STOCK MYR.2 | 0.000% | 99.813% |
| 10320 | PHINMA ENERGY CORP COMMON STOCK PHP1.0 | 0.000% | 99.813% |
| 10321 | HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1. | 0.000% | 99.813% |
| 10322 | SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0 | 0.000% | 99.813% |
| 10323 | GOLD ROAD RESOURCES LTD COMMON STOCK | 0.000% | 99.813% |
| 10324 | TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10. | 0.000% | 99.813% |
| 10325 | TAI TUNG COMM CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.814% |
| 10326 | POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0 | 0.000% | 99.814% |
| 10327 | LU HAI HOLDING CORP COMMON STOCK TWD10.0 | 0.000% | 99.814% |
| 10328 | FINDEL PLC COMMON STOCK GBP.1 | 0.000% | 99.814% |
| 10329 | NATIONAL GRID PLC COMMON STOCK GBP.1139535 | 0.000% | 99.814% |
| 10330 | WAH SEONG CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.814% |
| 10331 | CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.815% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10332 | CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10. | 0.000% | 99.815% |
| 10333 | LION CHEMTECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.815% |
| 10334 | ENERGIX RENEWABLE ENERGIES COMMON STOCK | 0.000% | 99.815% |
| 10335 | NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.815% |
| 10336 | YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0 | 0.000% | 99.816% |
| 10337 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | 0.000% | 99.816% |
| 10338 | BANCA PROFILO SPA COMMON STOCK | 0.000% | 99.816% |
| 10339 | HAYASHIKANE SANGYO CO LTD COMMON STOCK | 0.000% | 99.816% |
| 10340 | SHINWON CORP COMMON STOCK KRW500. | 0.000% | 99.816% |
| 10341 | NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0 | 0.000% | 99.816% |
| 10342 | AMREP CORP COMMON STOCK USD.1 | 0.000% | 99.817% |
| 10343 | YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.817% |
| 10344 | COSMOCHEMICAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.817% |
| 10345 | DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500. | 0.000% | 99.817% |
| 10346 | BURELLE SA COMMON STOCK EUR15. | 0.000% | 99.817% |
| 10347 | LOT VACUUM CO LTD COMMON STOCK KRW500. | 0.000% | 99.817% |
| 10348 | HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500. | 0.000% | 99.818% |
| 10349 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.818% |
| 10350 | HIROSHIMA GAS CO LTD COMMON STOCK | 0.000% | 99.818% |
| 10351 | TELESTE OYJ COMMON STOCK | 0.000% | 99.818% |
| 10352 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | 0.000% | 99.818% |
| 10353 | KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015 | 0.000% | 99.819% |
| 10354 | DAE WON KANG UP CO LTD COMMON STOCK KRW500. | 0.000% | 99.819% |
| 10355 | JAPARA HEALTHCARE LTD COMMON STOCK | 0.000% | 99.819% |
| 10356 | KOHSOKU CORP COMMON STOCK | 0.000% | 99.819% |
| 10357 | BALLARPUR INDUSTRIES LTD COMMON STOCK INR2. | 0.000% | 99.819% |
| 10358 | JSW HOLDINGS LTD COMMON STOCK INR10. | 0.000% | 99.819% |
| 10359 | NIPPON AIR CONDITIONING SERV COMMON STOCK | 0.000% | 99.820% |
| 10360 | UNITED U LI CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.820% |
| 10361 | ARALEZ PHARMACEUTICALS INC COMMON STOCK | 0.000% | 99.820% |
| 10362 | VP PLC COMMON STOCK GBP.05 | 0.000% | 99.820% |
| 10363 | SANGBO CORP COMMON STOCK KRW500. | 0.000% | 99.820% |
| 10364 | HT MEDIA LTD COMMON STOCK INR2. | 0.000% | 99.820% |
| 10365 | TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1 | 0.000% | 99.821% |
| 10366 | FFRI INC COMMON STOCK | 0.000% | 99.821% |
| 10367 | CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001 | 0.000% | 99.821% |
| 10368 | VIRCO MFG CORPORATION COMMON STOCK USD.01 | 0.000% | 99.821% |
| 10369 | LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A | 0.000% | 99.821% |
| 10370 | MIN XIN HOLDINGS LTD COMMON STOCK | 0.000% | 99.821% |
| 10371 | KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500. | 0.000% | 99.822% |
| 10372 | IRIS CORP BHD COMMON STOCK MYR.15 | 0.000% | 99.822% |
| 10373 | PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1 | 0.000% | 99.822% |
| 10374 | CKD BIO CORP COMMON STOCK KRW2500. | 0.000% | 99.822% |
| 10375 | CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0 | 0.000% | 99.822% |
| 10376 | INSEEGO CORP COMMON STOCK | 0.000% | 99.822% |
| 10377 | RFM CORPORATION COMMON STOCK PHP1. | 0.000% | 99.823% |
| 10378 | LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10. | 0.000% | 99.823% |
| 10379 | BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10. | 0.000% | 99.823% |
| 10380 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | 0.000% | 99.823% |
| 10381 | SKY PLC SPN ADR ADR | 0.000% | 99.823% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10382 | ALPS LOGISTICS CO LTD COMMON STOCK | 0.000% | 99.824% |
| 10383 | CX TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.824% |
| 10384 | GLOMAC BHD COMMON STOCK MYR.5 | 0.000% | 99.824% |
| 10385 | PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1. | 0.000% | 99.824% |
| 10386 | INTELLIEPI INC COMMON STOCK TWD10.0 | 0.000% | 99.824% |
| 10387 | EVERCHINA INTL HOLDINGS CO L COMMON STOCK | 0.000% | 99.824% |
| 10388 | FUTURE CONSUMER LTD COMMON STOCK INR6.0 | 0.000% | 99.825% |
| 10389 | DONGYANG E+P INC COMMON STOCK KRW500. | 0.000% | 99.825% |
| 10390 | WDB HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.825% |
| 10391 | TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25 | 0.000% | 99.825% |
| 10392 | BEAR STATE FINANCIAL INC COMMON STOCK USD.01 | 0.000% | 99.825% |
| 10393 | E GUARDIAN INC COMMON STOCK | 0.000% | 99.825% |
| 10394 | CHINA OCEAN RESOURCES CO LTD COMMON STOCK | 0.000% | 99.826% |
| 10395 | COLLINS FOODS LTD COMMON STOCK | 0.000% | 99.826% |
| 10396 | TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5 | 0.000% | 99.826% |
| 10397 | ELK CORP/KOREA COMMON STOCK KRW500. | 0.000% | 99.826% |
| 10398 | HOSA INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.826% |
| 10399 | MARDIN CIMENTO SANAYII COMMON STOCK TRY1. | 0.000% | 99.826% |
| 10400 | DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000. | 0.000% | 99.827% |
| 10401 | SMEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.827% |
| 10402 | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01 | 0.000% | 99.827% |
| 10403 | INVICTA HOLDINGS LTD COMMON STOCK ZAR.05 | 0.000% | 99.827% |
| 10404 | JMS CO LTD COMMON STOCK | 0.000% | 99.827% |
| 10405 | BONAVA AB COMMON STOCK SEK4.0 | 0.000% | 99.827% |
| 10406 | HUDSON GLOBAL INC COMMON STOCK USD.001 | 0.000% | 99.828% |
| 10407 | CHESSWOOD GROUP LTD COMMON STOCK | 0.000% | 99.828% |
| 10408 | INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0 | 0.000% | 99.828% |
| 10409 | GSE SYSTEMS INC COMMON STOCK USD.01 | 0.000% | 99.828% |
| 10410 | CITIZENS HOLDING COMPANY COMMON STOCK USD.2 | 0.000% | 99.828% |
| 10411 | JOBAN KOSAN CO LTD COMMON STOCK | 0.000% | 99.828% |
| 10412 | FURUYA METAL CO LTD COMMON STOCK | 0.000% | 99.829% |
| 10413 | WISECHIP SEMICONDUCTOR INC COMMON STOCK | 0.000% | 99.829% |
| 10414 | RECKON LTD COMMON STOCK | 0.000% | 99.829% |
| 10415 | RECYLEX SA COMMON STOCK EUR1.32 | 0.000% | 99.829% |
| 10416 | GENESIS HEALTHCARE INC COMMON STOCK USD.001 | 0.000% | 99.829% |
| 10417 | ESCRIT INC COMMON STOCK | 0.000% | 99.829% |
| 10418 | HC INTERNATIONAL INC COMMON STOCK HKD.1 | 0.000% | 99.830% |
| 10419 | APAMANSHOP HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.830% |
| 10420 | HANS BIOMED CORP COMMON STOCK KRW500. | 0.000% | 99.830% |
| 10421 | YD ONLINE CORP COMMON STOCK KRW500. | 0.000% | 99.830% |
| 10422 | FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0 | 0.000% | 99.830% |
| 10423 | BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.830% |
| 10424 | SUNDAYTOZ CORP COMMON STOCK KRW500.0 | 0.000% | 99.831% |
| 10425 | BENALEC HOLDINGS BHD COMMON STOCK MYR.25 | 0.000% | 99.831% |
| 10426 | IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0 | 0.000% | 99.831% |
| 10427 | LUCKY CEMENT CORP COMMON STOCK TWD10. | 0.000% | 99.831% |
| 10428 | CABBEEN FASHION LTD COMMON STOCK HKD.01 | 0.000% | 99.831% |
| 10429 | MOTONIC CORP COMMON STOCK KRW500. | 0.000% | 99.831% |
| 10430 | AMVIG HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.832% |
| 10431 | VILLAGE VANGUARD CO LTD COMMON STOCK | 0.000% | 99.832% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10432 | WEE HUR HOLDINGS LTD COMMON STOCK | 0.000% | 99.832% |
| 10433 | NEMAK SAB DE CV COMMON STOCK | 0.000% | 99.832% |
| 10434 | HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.832% |
| 10435 | ACE TECHNOLOGIES CORP COMMON STOCK KRW500. | 0.000% | 99.832% |
| 10436 | TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025 | 0.000% | 99.833% |
| 10437 | VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.833% |
| 10438 | YONDENKO CORP COMMON STOCK | 0.000% | 99.833% |
| 10439 | KEIHIN CO LTD/THE COMMON STOCK | 0.000% | 99.833% |
| 10440 | WALTER MEIER AG REG COMMON STOCK CHF.1 | 0.000% | 99.833% |
| 10441 | TILT RENEWABLES LTD COMMON STOCK | 0.000% | 99.833% |
| 10442 | LPS BRASIL CONS DE IMOVEIS COMMON STOCK | 0.000% | 99.834% |
| 10443 | KEI INDUSTRIES LTD COMMON STOCK INR2. | 0.000% | 99.834% |
| 10444 | YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1 | 0.000% | 99.834% |
| 10445 | ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000. | 0.000% | 99.834% |
| 10446 | CARRARO SPA COMMON STOCK EUR.52 | 0.000% | 99.834% |
| 10447 | SHS HOLDINGS LTD COMMON STOCK | 0.000% | 99.834% |
| 10448 | DAEA TI CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.835% |
| 10449 | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.835% |
| 10450 | TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.835% |
| 10451 | DYNA MAC HOLDINGS LTD COMMON STOCK | 0.000% | 99.835% |
| 10452 | KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.835% |
| 10453 | SIGONG TECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.835% |
| 10454 | SHOKO CO LTD COMMON STOCK | 0.000% | 99.836% |
| 10455 | S MAC CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.836% |
| 10456 | MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10. | 0.000% | 99.836% |
| 10457 | UTOC CORP COMMON STOCK | 0.000% | 99.836% |
| 10458 | SANG A FRONTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.836% |
| 10459 | PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1 | 0.000% | 99.836% |
| 10460 | KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10. | 0.000% | 99.837% |
| 10461 | JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10. | 0.000% | 99.837% |
| 10462 | APL APOLLO TUBES LTD COMMON STOCK INR10.0 | 0.000% | 99.837% |
| 10463 | PINE CLIFF ENERGY LTD COMMON STOCK | 0.000% | 99.837% |
| 10464 | PRO MEDICUS LTD COMMON STOCK | 0.000% | 99.837% |
| 10465 | CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.837% |
| 10466 | INTERNATIONAL SEAWAYS INC COMMON STOCK | 0.000% | 99.837% |
| 10467 | DASAN NETWORKS INC COMMON STOCK KRW500. | 0.000% | 99.838% |
| 10468 | CAN ONE BHD COMMON STOCK MYR.5 | 0.000% | 99.838% |
| 10469 | LOW + BONAR PLC COMMON STOCK GBP.05 | 0.000% | 99.838% |
| 10470 | ECO S CO LTD COMMON STOCK | 0.000% | 99.838% |
| 10471 | HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0 | 0.000% | 99.838% |
| 10472 | SABAF SPA COMMON STOCK EUR1.0 | 0.000% | 99.838% |
| 10473 | MORGUARD CORP COMMON STOCK | 0.000% | 99.839% |
| 10474 | EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542 | 0.000% | 99.839% |
| 10475 | HOTEL GRAND CENTRAL LTD COMMON STOCK | 0.000% | 99.839% |
| 10476 | CRE INC/JAPAN COMMON STOCK | 0.000% | 99.839% |
| 10477 | INFORMATION DEVELOPMENT CO COMMON STOCK | 0.000% | 99.839% |
| 10478 | FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01 | 0.000% | 99.839% |
| 10479 | EZCONN CORPORATION COMMON STOCK TWD10.0 | 0.000% | 99.840% |
| 10480 | S ENERGY CO LTD COMMON STOCK | 0.000% | 99.840% |
| 10481 | SIMPAC INC COMMON STOCK KRW500. | 0.000% | 99.840% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10482 | KWAN ON HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.840% |
| 10483 | FIRSTEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.840% |
| 10484 | UNIPAR CARBOCLORO SA PREFERENCE | 0.000% | 99.840% |
| 10485 | THINKWARE SYSTEMS CORP COMMON STOCK KRW500. | 0.000% | 99.841% |
| 10486 | SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A | 0.000% | 99.841% |
| 10487 | VANTAGE INTERNATIONAL COMMON STOCK HKD.025 | 0.000% | 99.841% |
| 10488 | SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500. | 0.000% | 99.841% |
| 10489 | PRIME MEDIA GROUP LTD COMMON STOCK | 0.000% | 99.841% |
| 10490 | MDS TECHNOLOGY CO LTD COMMON STOCK KRW500. | 0.000% | 99.841% |
| 10491 | BAYAN RESOURCES GROUP COMMON STOCK IDR100. | 0.000% | 99.841% |
| 10492 | CHINO CORP COMMON STOCK | 0.000% | 99.842% |
| 10493 | TAZMO CO COMMON STOCK | 0.000% | 99.842% |
| 10494 | KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500. | 0.000% | 99.842% |
| 10495 | ALEMBIC LTD COMMON STOCK INR2. | 0.000% | 99.842% |
| 10496 | DREAM INCUBATOR INC COMMON STOCK | 0.000% | 99.842% |
| 10497 | RELAXO FOOTWEARS LTD COMMON STOCK INR1.0 | 0.000% | 99.842% |
| 10498 | POYRY OYJ COMMON STOCK | 0.000% | 99.843% |
| 10499 | PACIFIC SMILES GROUP LTD COMMON STOCK | 0.000% | 99.843% |
| 10500 | HEG LTD COMMON STOCK INR10. | 0.000% | 99.843% |
| 10501 | HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10. | 0.000% | 99.843% |
| 10502 | MYSTATE LTD COMMON STOCK | 0.000% | 99.843% |
| 10503 | HANMIGLOBAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.843% |
| 10504 | BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.844% |
| 10505 | KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0 | 0.000% | 99.844% |
| 10506 | WINS CO LTD COMMON STOCK | 0.000% | 99.844% |
| 10507 | CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10. | 0.000% | 99.844% |
| 10508 | ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.844% |
| 10509 | COCA COLA EMBONOR SA B PREFERENCE | 0.000% | 99.844% |
| 10510 | KOKUSAI CO LTD COMMON STOCK | 0.000% | 99.844% |
| 10511 | NORTHWAY FINANCIAL INC COMMON STOCK USD1. | 0.000% | 99.845% |
| 10512 | BOWL AMERICA INC CLASS A COMMON STOCK USD.1 | 0.000% | 99.845% |
| 10513 | TRIDENT LTD COMMON STOCK INR10. | 0.000% | 99.845% |
| 10514 | YESCO CO LTD COMMON STOCK KRW5000. | 0.000% | 99.845% |
| 10515 | CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1 | 0.000% | 99.845% |
| 10516 | BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0 | 0.000% | 99.845% |
| 10517 | IVE GROUP LTD COMMON STOCK | 0.000% | 99.846% |
| 10518 | MULTICAMPUS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.846% |
| 10519 | OMNISYSTEM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.846% |
| 10520 | GAFISA SA COMMON STOCK | 0.000% | 99.846% |
| 10521 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.846% |
| 10522 | GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0 | 0.000% | 99.846% |
| 10523 | PARAMOUNT CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.847% |
| 10524 | YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02 | 0.000% | 99.847% |
| 10525 | ACTION ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.847% |
| 10526 | AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.847% |
| 10527 | ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0 | 0.000% | 99.847% |
| 10528 | MR BRICOLAGE COMMON STOCK EUR3.2 | 0.000% | 99.847% |
| 10529 | FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10. | 0.000% | 99.847% |
| 10530 | IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0 | 0.000% | 99.848% |
| 10531 | PACIFIC ONLINE COMMON STOCK HKD.01 | 0.000% | 99.848% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10532 | TPI TRIUNFO PARTICIPACOES COMMON STOCK | 0.000% | 99.848% |
| 10533 | EUROTECH SPA COMMON STOCK | 0.000% | 99.848% |
| 10534 | ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.848% |
| 10535 | VALUE CONVERGENCE HOLDING COMMON STOCK | 0.000% | 99.848% |
| 10536 | MIKUNI CORP COMMON STOCK | 0.000% | 99.849% |
| 10537 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | 0.000% | 99.849% |
| 10538 | TATA SPONGE IRON LTD COMMON STOCK INR10. | 0.000% | 99.849% |
| 10539 | AISAN TECHNOLOGY CO LTD COMMON STOCK | 0.000% | 99.849% |
| 10540 | DAFENG TV LTD COMMON STOCK TWD10.0 | 0.000% | 99.849% |
| 10541 | ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.849% |
| 10542 | LIPPO LTD COMMON STOCK | 0.000% | 99.849% |
| 10543 | DURO FELGUERA SA COMMON STOCK EUR.5 | 0.000% | 99.850% |
| 10544 | BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A | 0.000% | 99.850% |
| 10545 | ZEDGE INC CL B COMMON STOCK | 0.000% | 99.850% |
| 10546 | CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0 | 0.000% | 99.850% |
| 10547 | UNITECH COMPUTER CO LTD COMMON STOCK TWD10. | 0.000% | 99.850% |
| 10548 | SOLIUM CAPITAL INC COMMON STOCK | 0.000% | 99.850% |
| 10549 | IONES CO LTD COMMON STOCK KRW500. | 0.000% | 99.851% |
| 10550 | SACYR SA RIGHT | 0.000% | 99.851% |
| 10551 | THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A | 0.000% | 99.851% |
| 10552 | WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.851% |
| 10553 | BANK OF KOCHI LTD COMMON STOCK | 0.000% | 99.851% |
| 10554 | SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.851% |
| 10555 | PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500. | 0.000% | 99.851% |
| 10556 | HANYANG ENG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.852% |
| 10557 | YOOSUNG T+S CO LTD COMMON STOCK KRW500. | 0.000% | 99.852% |
| 10558 | SNT CORP COMMON STOCK | 0.000% | 99.852% |
| 10559 | YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0 | 0.000% | 99.852% |
| 10560 | HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000. | 0.000% | 99.852% |
| 10561 | BRASIL BROKERS PARTICIPACOES COMMON STOCK | 0.000% | 99.852% |
| 10562 | CHOKWANG PAINT LTD COMMON STOCK KRW500. | 0.000% | 99.852% |
| 10563 | XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25 | 0.000% | 99.853% |
| 10564 | BF UTILITIES LTD COMMON STOCK INR5.0 | 0.000% | 99.853% |
| 10565 | INNODATA INC COMMON STOCK USD.01 | 0.000% | 99.853% |
| 10566 | LION INDUSTRIES CORP BHD COMMON STOCK MYR1. | 0.000% | 99.853% |
| 10567 | CHEMTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.853% |
| 10568 | SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002 | 0.000% | 99.853% |
| 10569 | COASIA MICROELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.854% |
| 10570 | FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10. | 0.000% | 99.854% |
| 10571 | NZX LTD COMMON STOCK | 0.000% | 99.854% |
| 10572 | YONWOO CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.854% |
| 10573 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | 0.000% | 99.854% |
| 10574 | OISIX.DAICHI INC COMMON STOCK | 0.000% | 99.854% |
| 10575 | VISION INC/TOKYO JAPAN COMMON STOCK | 0.000% | 99.854% |
| 10576 | LIS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.855% |
| 10577 | SHIFT INC COMMON STOCK | 0.000% | 99.855% |
| 10578 | MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.855% |
| 10579 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | 0.000% | 99.855% |
| 10580 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | 0.000% | 99.855% |
| 10581 | APEX MEDICAL CORP COMMON STOCK TWD10. | 0.000% | 99.855% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10582 | MIWON SPECIALTY CHEMICAL CO COMMON STOCK | 0.000% | 99.856% |
| 10583 | NPC COMMON STOCK KRW500. | 0.000% | 99.856% |
| 10584 | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025 | 0.000% | 99.856% |
| 10585 | IL DONG PHARMACEUTICAL CO LT COMMON STOCK | 0.000% | 99.856% |
| 10586 | BIOTON SA COMMON STOCK PLN20.0 | 0.000% | 99.856% |
| 10587 | KITEX GARMENTS LTD COMMON STOCK INR1.0 | 0.000% | 99.856% |
| 10588 | NK CO LTD COMMON STOCK KRW500. | 0.000% | 99.856% |
| 10589 | DONGBU CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.857% |
| 10590 | GAKKYUSHA CO LTD COMMON STOCK | 0.000% | 99.857% |
| 10591 | AMA GROUP LTD COMMON STOCK | 0.000% | 99.857% |
| 10592 | DELTICOM AG COMMON STOCK | 0.000% | 99.857% |
| 10593 | AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.000% | 99.857% |
| 10594 | SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.857% |
| 10595 | TOELL CO LTD COMMON STOCK | 0.000% | 99.857% |
| 10596 | DST ROBOT CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.858% |
| 10597 | GREEN BRICK PARTNERS INC COMMON STOCK USD.01 | 0.000% | 99.858% |
| 10598 | JHSF PARTICIPACoes SA COMMON STOCK | 0.000% | 99.858% |
| 10599 | PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0 | 0.000% | 99.858% |
| 10600 | SK D+D CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.858% |
| 10601 | ALPHA BANK AE COMMON STOCK EUR.3 | 0.000% | 99.858% |
| 10602 | HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.858% |
| 10603 | VMART RETAIL LTD COMMON STOCK INR10. | 0.000% | 99.859% |
| 10604 | CIVMEC LTD COMMON STOCK | 0.000% | 99.859% |
| 10605 | TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0 | 0.000% | 99.859% |
| 10606 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | 0.000% | 99.859% |
| 10607 | FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10. | 0.000% | 99.859% |
| 10608 | LOW KENG HUAT SINGAPORE LTD COMMON STOCK | 0.000% | 99.859% |
| 10609 | GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10. | 0.000% | 99.860% |
| 10610 | CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0 | 0.000% | 99.860% |
| 10611 | ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1. | 0.000% | 99.860% |
| 10612 | LONSEAL CORP COMMON STOCK | 0.000% | 99.860% |
| 10613 | KATHMANDU HOLDINGS LTD COMMON STOCK | 0.000% | 99.860% |
| 10614 | TECHTARGET COMMON STOCK USD.001 | 0.000% | 99.860% |
| 10615 | CHANT SINCERE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.860% |
| 10616 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | 0.000% | 99.861% |
| 10617 | CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01 | 0.000% | 99.861% |
| 10618 | SGA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.861% |
| 10619 | JAI CORP LTD COMMON STOCK INR1. | 0.000% | 99.861% |
| 10620 | CARDINAL ENERGY LTD COMMON STOCK | 0.000% | 99.861% |
| 10621 | PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01 | 0.000% | 99.861% |
| 10622 | OCK GROUP BHD COMMON STOCK MYR.1 | 0.000% | 99.861% |
| 10623 | SAVEZONE I+C CORP COMMON STOCK KRW1000. | 0.000% | 99.862% |
| 10624 | HOLDSPORT LTD COMMON STOCK | 0.000% | 99.862% |
| 10625 | CSC STEEL HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.862% |
| 10626 | SK ELECTRONICS LTD COMMON STOCK | 0.000% | 99.862% |
| 10627 | DUKSAN HI METAL CO LTD COMMON STOCK KRW200. | 0.000% | 99.862% |
| 10628 | CEQUENCE ENERGY LTD COMMON STOCK | 0.000% | 99.862% |
| 10629 | STI EDUCATION SYSTEMS COMMON STOCK PHP.5 | 0.000% | 99.862% |
| 10630 | KU HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.863% |
| 10631 | EPI (HOLDINGS) LTD COMMON STOCK HKD1.0 | 0.000% | 99.863% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10632 | LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001 | 0.000% | 99.863% |
| 10633 | SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500. | 0.000% | 99.863% |
| 10634 | SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10. | 0.000% | 99.863% |
| 10635 | REDROVER CO LTD COMMON STOCK KRW500. | 0.000% | 99.863% |
| 10636 | NEW CONCEPTS HOLDINGS LTD COMMON STOCK | 0.000% | 99.863% |
| 10637 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | 0.000% | 99.864% |
| 10638 | COMPX INTERNATIONAL INC COMMON STOCK USD.01 | 0.000% | 99.864% |
| 10639 | ROULARTA MEDIA GROUP NV COMMON STOCK | 0.000% | 99.864% |
| 10640 | GE T+D INDIA LTD COMMON STOCK INR2.0 | 0.000% | 99.864% |
| 10641 | MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10. | 0.000% | 99.864% |
| 10642 | ERBOSAN ERCIYAS BORU COMMON STOCK TRY1. | 0.000% | 99.864% |
| 10643 | FINE TECHNIX CO LTD COMMON STOCK KRW500. | 0.000% | 99.864% |
| 10644 | C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015 | 0.000% | 99.865% |
| 10645 | SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001 | 0.000% | 99.865% |
| 10646 | RAONSECURE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.865% |
| 10647 | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1 | 0.000% | 99.865% |
| 10648 | PACIFIC CURRENT GROUP LTD COMMON STOCK | 0.000% | 99.865% |
| 10649 | KOLON PLASTIC INC COMMON STOCK KRW1000. | 0.000% | 99.865% |
| 10650 | SALISBURY BANCORP INC COMMON STOCK USD.1 | 0.000% | 99.865% |
| 10651 | FULL HOUSE RESORTS INC COMMON STOCK USD.0001 | 0.000% | 99.866% |
| 10652 | GENIC CO LTD COMMON STOCK KRW500. | 0.000% | 99.866% |
| 10653 | SHARDA CROPCHEM LTD COMMON STOCK INR10.0 | 0.000% | 99.866% |
| 10654 | YONGNAM HOLDINGS LTD 1 COMMON STOCK | 0.000% | 99.866% |
| 10655 | SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1. | 0.000% | 99.866% |
| 10656 | DONGBU CORPORATION COMMON STOCK KRW5000. | 0.000% | 99.866% |
| 10657 | GOLDPAC GROUP LTD COMMON STOCK | 0.000% | 99.866% |
| 10658 | UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0 | 0.000% | 99.867% |
| 10659 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | 0.000% | 99.867% |
| 10660 | SKELLERUP HOLDINGS LTD COMMON STOCK | 0.000% | 99.867% |
| 10661 | SINCERE WATCH HK LTD COMMON STOCK HKD.02 | 0.000% | 99.867% |
| 10662 | CAREGEN CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.867% |
| 10663 | FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.867% |
| 10664 | TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.867% |
| 10665 | BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.868% |
| 10666 | MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.868% |
| 10667 | BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1 | 0.000% | 99.868% |
| 10668 | DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.868% |
| 10669 | IS FINANSAL KIRALAMA AS COMMON STOCK TRY1. | 0.000% | 99.868% |
| 10670 | PIA CORP COMMON STOCK | 0.000% | 99.868% |
| 10671 | STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2. | 0.000% | 99.868% |
| 10672 | R STAHL AG COMMON STOCK | 0.000% | 99.869% |
| 10673 | OPENBASE INC COMMON STOCK KRW500. | 0.000% | 99.869% |
| 10674 | PAION AG COMMON STOCK | 0.000% | 99.869% |
| 10675 | DENSAN SYSTEM CO LTD COMMON STOCK | 0.000% | 99.869% |
| 10676 | HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001 | 0.000% | 99.869% |
| 10677 | JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10. | 0.000% | 99.869% |
| 10678 | HUA YANG BHD COMMON STOCK MYR1.0 | 0.000% | 99.869% |
| 10679 | AMTEK AUTO LTD COMMON STOCK INR2. | 0.000% | 99.870% |
| 10680 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | 0.000% | 99.870% |
| 10681 | SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01 | 0.000% | 99.870% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10682 | NEXUS AG COMMON STOCK | 0.000% | 99.870% |
| 10683 | KSH HOLDINGS LTD COMMON STOCK | 0.000% | 99.870% |
| 10684 | ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001 | 0.000% | 99.870% |
| 10685 | ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000. | 0.000% | 99.870% |
| 10686 | HUA HONG SEMICONDUCTOR LTD COMMON STOCK | 0.000% | 99.871% |
| 10687 | HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0 | 0.000% | 99.871% |
| 10688 | ALCO HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.871% |
| 10689 | ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.871% |
| 10690 | CGN MINING CO LTD COMMON STOCK HKD.01 | 0.000% | 99.871% |
| 10691 | BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.871% |
| 10692 | NIPPON KODOSHI CORP COMMON STOCK | 0.000% | 99.871% |
| 10693 | RCG CORP LTD COMMON STOCK | 0.000% | 99.872% |
| 10694 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5 | 0.000% | 99.872% |
| 10695 | DVX INC COMMON STOCK | 0.000% | 99.872% |
| 10696 | INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.872% |
| 10697 | CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0 | 0.000% | 99.872% |
| 10698 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | 0.000% | 99.872% |
| 10699 | EUROMICRON AG COMMON STOCK | 0.000% | 99.872% |
| 10700 | BANCA CARIGE SPA COMMON STOCK | 0.000% | 99.873% |
| 10701 | BIOSMART CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.873% |
| 10702 | GBST HOLDINGS LTD COMMON STOCK | 0.000% | 99.873% |
| 10703 | EDISON OPTO CORP COMMON STOCK TWD10.0 | 0.000% | 99.873% |
| 10704 | NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A | 0.000% | 99.873% |
| 10705 | DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025 | 0.000% | 99.873% |
| 10706 | NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0 | 0.000% | 99.873% |
| 10707 | INVENTURE FOODS INC COMMON STOCK USD.01 | 0.000% | 99.873% |
| 10708 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | 0.000% | 99.874% |
| 10709 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.874% |
| 10710 | KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500. | 0.000% | 99.874% |
| 10711 | UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0 | 0.000% | 99.874% |
| 10712 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | 0.000% | 99.874% |
| 10713 | SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.874% |
| 10714 | SCALES CORP LTD COMMON STOCK | 0.000% | 99.874% |
| 10715 | DAEWON SAN UP CO LTD COMMON STOCK KRW500. | 0.000% | 99.875% |
| 10716 | SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK | 0.000% | 99.875% |
| 10717 | PSYCHEMEDICS CORP COMMON STOCK USD.005 | 0.000% | 99.875% |
| 10718 | UBIQUOSS INC COMMON STOCK | 0.000% | 99.875% |
| 10719 | PROTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.875% |
| 10720 | FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.875% |
| 10721 | AEFFE SPA COMMON STOCK EUR.25 | 0.000% | 99.875% |
| 10722 | HON KWOK LAND INVESTMENT COMMON STOCK | 0.000% | 99.876% |
| 10723 | CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01 | 0.000% | 99.876% |
| 10724 | FAITH INC COMMON STOCK | 0.000% | 99.876% |
| 10725 | TMK PAO GDR REG S GDR | 0.000% | 99.876% |
| 10726 | HIPAY GROUP SA COMMON STOCK EUR11.0 | 0.000% | 99.876% |
| 10727 | PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5 | 0.000% | 99.876% |
| 10728 | OOH MEDIA LTD COMMON STOCK | 0.000% | 99.876% |
| 10729 | GREAT PANTHER SILVER LTD COMMON STOCK | 0.000% | 99.876% |
| 10730 | BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500. | 0.000% | 99.877% |
| 10731 | GRANGE RESOURCES LTD COMMON STOCK | 0.000% | 99.877% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10732 | HARVATEK CORP COMMON STOCK TWD10. | 0.000% | 99.877% |
| 10733 | AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1 | 0.000% | 99.877% |
| 10734 | CAREER DESIGN CENTER CO LTD COMMON STOCK | 0.000% | 99.877% |
| 10735 | JINSUNG T.E.C. COMMON STOCK KRW500. | 0.000% | 99.877% |
| 10736 | KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK | 0.000% | 99.877% |
| 10737 | SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A | 0.000% | 99.878% |
| 10738 | SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0 | 0.000% | 99.878% |
| 10739 | KOPLA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.878% |
| 10740 | HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001 | 0.000% | 99.878% |
| 10741 | SEWOONMEDICAL CO LTD COMMON STOCK KRW100. | 0.000% | 99.878% |
| 10742 | CSW INDUSTRIALS INC COMMON STOCK USD.01 | 0.000% | 99.878% |
| 10743 | LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1 | 0.000% | 99.878% |
| 10744 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | 0.000% | 99.879% |
| 10745 | MALVERN BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.879% |
| 10746 | HI CLEARANCE INC COMMON STOCK TWD10. | 0.000% | 99.879% |
| 10747 | HUVITZ CO LTD COMMON STOCK | 0.000% | 99.879% |
| 10748 | BALDWIN + LYONS INC CL A COMMON STOCK | 0.000% | 99.879% |
| 10749 | AD WORKS CO LTD COMMON STOCK | 0.000% | 99.879% |
| 10750 | KT SUBMARINE CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.879% |
| 10751 | JENSEN GROUP NV COMMON STOCK | 0.000% | 99.879% |
| 10752 | BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20. | 0.000% | 99.880% |
| 10753 | MEIJI SHIPPING CO LTD COMMON STOCK | 0.000% | 99.880% |
| 10754 | DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01 | 0.000% | 99.880% |
| 10755 | SARAMINHR CO LTD COMMON STOCK KRW500. | 0.000% | 99.880% |
| 10756 | ELTEL AB BTA COMMON STOCK | 0.000% | 99.880% |
| 10757 | ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01 | 0.000% | 99.880% |
| 10758 | SHIDAX CORP COMMON STOCK | 0.000% | 99.880% |
| 10759 | TOBU STORE CO LTD COMMON STOCK | 0.000% | 99.881% |
| 10760 | DAELIM B+CO CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.881% |
| 10761 | BURSA CIMENTO COMMON STOCK TRY1. | 0.000% | 99.881% |
| 10762 | CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01 | 0.000% | 99.881% |
| 10763 | HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500. | 0.000% | 99.881% |
| 10764 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK | 0.000% | 99.881% |
| 10765 | TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1 | 0.000% | 99.881% |
| 10766 | RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10. | 0.000% | 99.881% |
| 10767 | SIFCO INDUSTRIES COMMON STOCK USD1.0 | 0.000% | 99.882% |
| 10768 | TRANSACTION CAPITAL COMMON STOCK | 0.000% | 99.882% |
| 10769 | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.882% |
| 10770 | DAINICHI CO LTD COMMON STOCK | 0.000% | 99.882% |
| 10771 | USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.882% |
| 10772 | SPORTECH PLC COMMON STOCK GBP.5 | 0.000% | 99.882% |
| 10773 | PHARMICELL CO LTD COMMON STOCK KRW500. | 0.000% | 99.882% |
| 10774 | INVESTORS CLOUD CO LTD COMMON STOCK | 0.000% | 99.883% |
| 10775 | LUTRONIC CORP COMMON STOCK KRW500.0 | 0.000% | 99.883% |
| 10776 | WCE HOLDINGS BHD COMMON STOCK MYR1.0 | 0.000% | 99.883% |
| 10777 | COLONY BANKCORP COMMON STOCK USD1.0 | 0.000% | 99.883% |
| 10778 | AMBARELLA INC COMMON STOCK USD.00045 | 0.000% | 99.883% |
| 10779 | XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.883% |
| 10780 | TAKIHYO CO LTD COMMON STOCK | 0.000% | 99.883% |
| 10781 | SWEDOL AB B COMMON STOCK SEK.15 | 0.000% | 99.883% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10782 | HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0 | 0.000% | 99.884% |
| 10783 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1 | 0.000% | 99.884% |
| 10784 | CEMENTOS PACASMAYO SAA ADR | 0.000% | 99.884% |
| 10785 | TECHNO RYOWA LTD COMMON STOCK | 0.000% | 99.884% |
| 10786 | LINK ADMINISTRATION HOLDINGS L RIGHT | 0.000% | 99.884% |
| 10787 | PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0 | 0.000% | 99.884% |
| 10788 | INITECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.884% |
| 10789 | SIMULATIONS PLUS INC COMMON STOCK USD.001 | 0.000% | 99.884% |
| 10790 | SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.885% |
| 10791 | TOABO CORP COMMON STOCK | 0.000% | 99.885% |
| 10792 | SUMISEKI HOLDINGS INC COMMON STOCK | 0.000% | 99.885% |
| 10793 | SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 | 0.000% | 99.885% |
| 10794 | KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1. | 0.000% | 99.885% |
| 10795 | PENTAMASTER CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.885% |
| 10796 | DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.885% |
| 10797 | METRO PERFORMANCE GLASS LTD COMMON STOCK | 0.000% | 99.886% |
| 10798 | BATI CIMENTO COMMON STOCK TRY1. | 0.000% | 99.886% |
| 10799 | POTBELLY CORP COMMON STOCK USD.01 | 0.000% | 99.886% |
| 10800 | HOPFED BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.886% |
| 10801 | RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001 | 0.000% | 99.886% |
| 10802 | T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0 | 0.000% | 99.886% |
| 10803 | HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0 | 0.000% | 99.886% |
| 10804 | COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2. | 0.000% | 99.886% |
| 10805 | PACIFIC CONSTRUCTION COMMON STOCK TWD10.0 | 0.000% | 99.887% |
| 10806 | EMPERADOR INC COMMON STOCK PHP1.0 | 0.000% | 99.887% |
| 10807 | KTHITEL CO LTD COMMON STOCK KRW1000. | 0.000% | 99.887% |
| 10808 | HMN FINANCIAL INC COMMON STOCK USD.01 | 0.000% | 99.887% |
| 10809 | YAT SING HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.887% |
| 10810 | ALGOMA CENTRAL CORP COMMON STOCK | 0.000% | 99.887% |
| 10811 | TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.887% |
| 10812 | SUVEN LIFE SCIENCES LTD COMMON STOCK INR1. | 0.000% | 99.887% |
| 10813 | WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.888% |
| 10814 | MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.000% | 99.888% |
| 10815 | YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0 | 0.000% | 99.888% |
| 10816 | YACHIYO INDUSTRY CO LTD COMMON STOCK | 0.000% | 99.888% |
| 10817 | DAEWON MEDIA CO LTD COMMON STOCK KRW500. | 0.000% | 99.888% |
| 10818 | CYTOKINETICS INC COMMON STOCK USD.001 | 0.000% | 99.888% |
| 10819 | UZMA BHD COMMON STOCK MYR.5 | 0.000% | 99.888% |
| 10820 | SB FINANCIAL GROUP INC COMMON STOCK | 0.000% | 99.888% |
| 10821 | EMPRESAS ICA S.A.B COMMON STOCK | 0.000% | 99.889% |
| 10822 | LAN FA TEXTILE COMMON STOCK TWD10. | 0.000% | 99.889% |
| 10823 | STEP CO LTD COMMON STOCK | 0.000% | 99.889% |
| 10824 | GOLF DIGEST ONLINE INC COMMON STOCK | 0.000% | 99.889% |
| 10825 | CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25 | 0.000% | 99.889% |
| 10826 | LASTMINUTE.COM NV COMMON STOCK | 0.000% | 99.889% |
| 10827 | KIMLUN CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.889% |
| 10828 | KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000. | 0.000% | 99.889% |
| 10829 | SURYA ROSHNI LTD COMMON STOCK INR10.0 | 0.000% | 99.890% |
| 10830 | SHENGJING BANK CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.890% |
| 10831 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.000% | 99.890% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10832 | ANTALIS INTERNATIONAL SAS COMMON STOCK | 0.000% | 99.890% |
| 10833 | DSR WIRE CORP COMMON STOCK KRW500. | 0.000% | 99.890% |
| 10834 | BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005 | 0.000% | 99.890% |
| 10835 | CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02 | 0.000% | 99.890% |
| 10836 | PHILEX MINING CORP COMMON STOCK PHP1. | 0.000% | 99.890% |
| 10837 | SIGMAXYZ INC COMMON STOCK | 0.000% | 99.891% |
| 10838 | NEL ASA COMMON STOCK NOK.2 | 0.000% | 99.891% |
| 10839 | INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500. | 0.000% | 99.891% |
| 10840 | TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0 | 0.000% | 99.891% |
| 10841 | ASAHI BROADCASTING CORP COMMON STOCK | 0.000% | 99.891% |
| 10842 | SMART + FINAL STORES INC COMMON STOCK USD.001 | 0.000% | 99.891% |
| 10843 | KUMPULAN FIMA BHD COMMON STOCK MYR1. | 0.000% | 99.891% |
| 10844 | ARKO HOLDINGS LTD COMMON STOCK ILS1.0 | 0.000% | 99.891% |
| 10845 | YUYANG D+U CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.892% |
| 10846 | LES ENPHANTS CO LTD COMMON STOCK TWD10. | 0.000% | 99.892% |
| 10847 | SHOPPERS STOP LTD COMMON STOCK INR5. | 0.000% | 99.892% |
| 10848 | NAGANO KEIKI CO LTD COMMON STOCK | 0.000% | 99.892% |
| 10849 | LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A | 0.000% | 99.892% |
| 10850 | COREANA COSMETICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.892% |
| 10851 | SHOWA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.892% |
| 10852 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.892% |
| 10853 | NIPPON FILCON CO LTD COMMON STOCK | 0.000% | 99.893% |
| 10854 | SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10. | 0.000% | 99.893% |
| 10855 | ETERNIT SA COMMON STOCK | 0.000% | 99.893% |
| 10856 | HWAIL PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.893% |
| 10857 | SYSTEMAIR AB COMMON STOCK SEK1.0 | 0.000% | 99.893% |
| 10858 | GTL INFRASTRUCTURE LTD COMMON STOCK INR10. | 0.000% | 99.893% |
| 10859 | DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.893% |
| 10860 | GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A | 0.000% | 99.893% |
| 10861 | DHP KOREA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.894% |
| 10862 | SEVAN MARINE ASA COMMON STOCK NOK4. | 0.000% | 99.894% |
| 10863 | BROADMEDIA CORP COMMON STOCK | 0.000% | 99.894% |
| 10864 | ALLIED ARCHITECTS INC COMMON STOCK | 0.000% | 99.894% |
| 10865 | MOORIM PAPER CO LTD COMMON STOCK KRW2500. | 0.000% | 99.894% |
| 10866 | EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10. | 0.000% | 99.894% |
| 10867 | LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1. | 0.000% | 99.894% |
| 10868 | YANGARRA RESOURCES LTD COMMON STOCK | 0.000% | 99.894% |
| 10869 | TENPOS BUSTERS CO LTD COMMON STOCK | 0.000% | 99.895% |
| 10870 | BIONIME CORP COMMON STOCK TWD10. | 0.000% | 99.895% |
| 10871 | CHOONG ANG VACCINE LAB COMMON STOCK KRW500. | 0.000% | 99.895% |
| 10872 | NAGAWA CO LTD COMMON STOCK | 0.000% | 99.895% |
| 10873 | CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1 | 0.000% | 99.895% |
| 10874 | NEW ERA ELECTRONICS CO LTD COMMON STOCK | 0.000% | 99.895% |
| 10875 | DAEGU DEPARTMENT STORE COMMON STOCK KRW5000. | 0.000% | 99.895% |
| 10876 | YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10. | 0.000% | 99.895% |
| 10877 | AUK CORP COMMON STOCK KRW500. | 0.000% | 99.896% |
| 10878 | SYPRIS SOLUTIONS INC COMMON STOCK USD.01 | 0.000% | 99.896% |
| 10879 | TEHMAG FOODS CORP COMMON STOCK TWD10.0 | 0.000% | 99.896% |
| 10880 | GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0 | 0.000% | 99.896% |
| 10881 | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01 | 0.000% | 99.896% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10882 | DWS LTD COMMON STOCK | 0.000% | 99.896% |
| 10883 | LEDLINK OPTICS INC COMMON STOCK TWD10. | 0.000% | 99.896% |
| 10884 | JOYCITY CORP COMMON STOCK KRW500.0 | 0.000% | 99.896% |
| 10885 | PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.897% |
| 10886 | CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1 | 0.000% | 99.897% |
| 10887 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | 0.000% | 99.897% |
| 10888 | GOLDLION HOLDINGS LTD COMMON STOCK | 0.000% | 99.897% |
| 10889 | DHX MEDIA LTD COMMON STOCK | 0.000% | 99.897% |
| 10890 | EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10. | 0.000% | 99.897% |
| 10891 | SATA CONSTRUCTION CO LTD COMMON STOCK | 0.000% | 99.897% |
| 10892 | ADACEL TECHNOLOGIES LTD COMMON STOCK | 0.000% | 99.897% |
| 10893 | LIMONEIRA CO COMMON STOCK USD.01 | 0.000% | 99.898% |
| 10894 | LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1 | 0.000% | 99.898% |
| 10895 | LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.898% |
| 10896 | CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05 | 0.000% | 99.898% |
| 10897 | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5 | 0.000% | 99.898% |
| 10898 | KSS LINE LTD COMMON STOCK KRW500. | 0.000% | 99.898% |
| 10899 | SING TAO NEWS CORP LTD COMMON STOCK HKD.2 | 0.000% | 99.898% |
| 10900 | COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01 | 0.000% | 99.898% |
| 10901 | EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200. | 0.000% | 99.898% |
| 10902 | HARADA INDUSTRY CO LTD COMMON STOCK | 0.000% | 99.899% |
| 10903 | IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.899% |
| 10904 | BRASILAGRO CIA BRASILEIRA DE COMMON STOCK | 0.000% | 99.899% |
| 10905 | KONA GRILL INC COMMON STOCK USD.01 | 0.000% | 99.899% |
| 10906 | IFG GROUP PLC COMMON STOCK EUR.12 | 0.000% | 99.899% |
| 10907 | TOHTO SUISAN CO LTD COMMON STOCK | 0.000% | 99.899% |
| 10908 | MANNING + NAPIER INC COMMON STOCK USD.01 | 0.000% | 99.899% |
| 10909 | SHOWA AIRCRAFT INDUSTRY COMMON STOCK | 0.000% | 99.899% |
| 10910 | KYUNGdong INVEST CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.900% |
| 10911 | THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.900% |
| 10912 | LANDMARKS BERHAD COMMON STOCK MYR1. | 0.000% | 99.900% |
| 10913 | SG FLEET GROUP LTD COMMON STOCK | 0.000% | 99.900% |
| 10914 | KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500. | 0.000% | 99.900% |
| 10915 | HOSTESS BRANDS INC COMMON STOCK USD.0001 | 0.000% | 99.900% |
| 10916 | CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01 | 0.000% | 99.900% |
| 10917 | MANNATECH INC COMMON STOCK USD.0001 | 0.000% | 99.900% |
| 10918 | CERES INC/JAPAN COMMON STOCK | 0.000% | 99.901% |
| 10919 | NOBILITY HOMES INC COMMON STOCK USD.1 | 0.000% | 99.901% |
| 10920 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | 0.000% | 99.901% |
| 10921 | AURONA INDUSTRIES INC COMMON STOCK TWD10.0 | 0.000% | 99.901% |
| 10922 | KSB AG COMMON STOCK | 0.000% | 99.901% |
| 10923 | NOVELION THERAPEUTICS INC COMMON STOCK | 0.000% | 99.901% |
| 10924 | AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0 | 0.000% | 99.901% |
| 10925 | MID PENN BANCORP INC COMMON STOCK USD1.0 | 0.000% | 99.901% |
| 10926 | SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.901% |
| 10927 | NJS CO LTD COMMON STOCK | 0.000% | 99.902% |
| 10928 | DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000. | 0.000% | 99.902% |
| 10929 | KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1. | 0.000% | 99.902% |
| 10930 | NODA CORP COMMON STOCK | 0.000% | 99.902% |
| 10931 | PARACA INC COMMON STOCK | 0.000% | 99.902% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 10932 | TESNA INC COMMON STOCK KRW500.0 | 0.000% | 99.902% |
| 10933 | SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.902% |
| 10934 | KARTONSAN KARTON SANAYI COMMON STOCK TRY1. | 0.000% | 99.902% |
| 10935 | GRUPO ARGOS SA PRF PREFERENCE | 0.000% | 99.903% |
| 10936 | SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.903% |
| 10937 | GAON CABLE CO LTD COMMON STOCK KRW5000. | 0.000% | 99.903% |
| 10938 | OROCOBRE LTD COMMON STOCK | 0.000% | 99.903% |
| 10939 | MIRAE CORP COMMON STOCK KRW100. | 0.000% | 99.903% |
| 10940 | INDIKA ENERGY TBK PT COMMON STOCK IDR100. | 0.000% | 99.903% |
| 10941 | INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01 | 0.000% | 99.903% |
| 10942 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15. | 0.000% | 99.903% |
| 10943 | EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10. | 0.000% | 99.903% |
| 10944 | SUGIH ENERGY TBK PT COMMON STOCK IDR100. | 0.000% | 99.904% |
| 10945 | I CONTROLS INC COMMON STOCK KRW500.0 | 0.000% | 99.904% |
| 10946 | SANKYO FRONTIER CO LTD COMMON STOCK | 0.000% | 99.904% |
| 10947 | MILDEF CRETE INC COMMON STOCK TWD10. | 0.000% | 99.904% |
| 10948 | SHOFU INC COMMON STOCK | 0.000% | 99.904% |
| 10949 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | 0.000% | 99.904% |
| 10950 | TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10. | 0.000% | 99.904% |
| 10951 | FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0 | 0.000% | 99.904% |
| 10952 | SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0 | 0.000% | 99.905% |
| 10953 | AUTOBYTEL INC COMMON STOCK USD.001 | 0.000% | 99.905% |
| 10954 | CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01 | 0.000% | 99.905% |
| 10955 | RASSINI SAB DE CV A COMMON STOCK | 0.000% | 99.905% |
| 10956 | GMO CLICK HOLDINGS INC COMMON STOCK | 0.000% | 99.905% |
| 10957 | TATA TELESERVICES MAHARASHTR COMMON STOCK INR10. | 0.000% | 99.905% |
| 10958 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | 0.000% | 99.905% |
| 10959 | I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10. | 0.000% | 99.905% |
| 10960 | OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005 | 0.000% | 99.905% |
| 10961 | KODI M CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.906% |
| 10962 | MEDICAL DATA VISION CO LTD COMMON STOCK | 0.000% | 99.906% |
| 10963 | XURPAS INC COMMON STOCK PHP.1 | 0.000% | 99.906% |
| 10964 | PAN UNITED CORP LTD COMMON STOCK | 0.000% | 99.906% |
| 10965 | GRUPO SECURITY SA COMMON STOCK | 0.000% | 99.906% |
| 10966 | KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0 | 0.000% | 99.906% |
| 10967 | THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.906% |
| 10968 | SITI NETWORKS LTD COMMON STOCK INR1.0 | 0.000% | 99.906% |
| 10969 | LASER TEK TAIWAN CO LTD COMMON STOCK TWD10. | 0.000% | 99.906% |
| 10970 | TEN NETWORK HOLDINGS LTD COMMON STOCK | 0.000% | 99.907% |
| 10971 | DAXIN MATERIALS CORP COMMON STOCK TWD10. | 0.000% | 99.907% |
| 10972 | ALKEM LABORATORIES LTD COMMON STOCK INR2.0 | 0.000% | 99.907% |
| 10973 | KINGCAN HOLDINGS LTD COMMON STOCK TWD10. | 0.000% | 99.907% |
| 10974 | KOREA FLANGE CO LTD COMMON STOCK KRW5000. | 0.000% | 99.907% |
| 10975 | ATLAS FINANCIAL HOLDINGS INC COMMON STOCK | 0.000% | 99.907% |
| 10976 | EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2 | 0.000% | 99.907% |
| 10977 | NIHON DENGI CO LTD COMMON STOCK | 0.000% | 99.907% |
| 10978 | WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.908% |
| 10979 | SOUTH CHINA HLDGS CO LTD COMMON STOCK | 0.000% | 99.908% |
| 10980 | IGNIS LTD COMMON STOCK | 0.000% | 99.908% |
| 10981 | LIVEPLEX CO LTD COMMON STOCK KRW500. | 0.000% | 99.908% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 10982 | ORION ENERGY SYSTEMS INC COMMON STOCK | 0.000% | 99.908% |
| 10983 | AJ NETWORKS CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.908% |
| 10984 | SEOUL AUCTION CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.908% |
| 10985 | IONE HOLDINGS LTD COMMON STOCK HKD.00025 | 0.000% | 99.908% |
| 10986 | ADCORP HOLDINGS LTD COMMON STOCK ZAR.025 | 0.000% | 99.908% |
| 10987 | NICE SPA COMMON STOCK EUR.1 | 0.000% | 99.909% |
| 10988 | IM CO LTD COMMON STOCK KRW500. | 0.000% | 99.909% |
| 10989 | SCAN INTER PCL F FOREIGN SH. THB.5 A | 0.000% | 99.909% |
| 10990 | 13 HOLDINGS LTD/THE COMMON STOCK HKD2.0 | 0.000% | 99.909% |
| 10991 | ESUN HOLDINGS LTD COMMON STOCK HKD.5 | 0.000% | 99.909% |
| 10992 | BIOVILL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.909% |
| 10993 | SOMANY CERAMICS LTD COMMON STOCK INR2.0 | 0.000% | 99.909% |
| 10994 | I COMPONENTS CO LTD COMMON STOCK KRW500. | 0.000% | 99.909% |
| 10995 | REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.909% |
| 10996 | CHINLINK INTL HLDG COMMON STOCK | 0.000% | 99.910% |
| 10997 | RAMCO INDUSTRIES LTD COMMON STOCK INR1.0 | 0.000% | 99.910% |
| 10998 | DONG IL CORP COMMON STOCK KRW5000. | 0.000% | 99.910% |
| 10999 | LMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.910% |
| 11000 | PB BANCORP INC COMMON STOCK | 0.000% | 99.910% |
| 11001 | ABCO ELECTRONICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.910% |
| 11002 | KING JIM CO LTD COMMON STOCK | 0.000% | 99.910% |
| 11003 | QUMU CORP COMMON STOCK USD.01 | 0.000% | 99.910% |
| 11004 | VITA GROUP LTD COMMON STOCK | 0.000% | 99.910% |
| 11005 | TEIXEIRA DUARTE SA COMMON STOCK EUR.5 | 0.000% | 99.911% |
| 11006 | FAJAR SURYA WISESA PT COMMON STOCK IDR500. | 0.000% | 99.911% |
| 11007 | CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01 | 0.000% | 99.911% |
| 11008 | S NET SYSTEMS INC COMMON STOCK KRW500. | 0.000% | 99.911% |
| 11009 | ATLANTIC AMERICAN CORP COMMON STOCK USD1.0 | 0.000% | 99.911% |
| 11010 | CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.911% |
| 11011 | ENSHU LTD COMMON STOCK | 0.000% | 99.911% |
| 11012 | HONDA TSUSHIN KOGYO CO LTD COMMON STOCK | 0.000% | 99.911% |
| 11013 | TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0 | 0.000% | 99.911% |
| 11014 | UBCARE CO LTD COMMON STOCK KRW500. | 0.000% | 99.912% |
| 11015 | OPEN DOOR INC COMMON STOCK | 0.000% | 99.912% |
| 11016 | CENTURY CITY INTL COMMON STOCK HKD.1 | 0.000% | 99.912% |
| 11017 | CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.912% |
| 11018 | ODTECH COMMON STOCK KRW500. | 0.000% | 99.912% |
| 11019 | DAEWON CABLE CO LTD COMMON STOCK KRW500. | 0.000% | 99.912% |
| 11020 | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.912% |
| 11021 | CENTRAIS ELETRICAS SANTA CAT PREFERENCE | 0.000% | 99.912% |
| 11022 | KOIKE SANSEI KOGYO CO LTD COMMON STOCK | 0.000% | 99.913% |
| 11023 | WUESTENROT + WUERTTEMBERG COMMON STOCK | 0.000% | 99.913% |
| 11024 | CONTANGO ORE INC COMMON STOCK USD.001 | 0.000% | 99.913% |
| 11025 | TORIGOE CO LTD/THE COMMON STOCK | 0.000% | 99.913% |
| 11026 | BOVIE MEDICAL CORP COMMON STOCK USD.001 | 0.000% | 99.913% |
| 11027 | KISCO HOLDINGS CO LTD COMMON STOCK KRW5000. | 0.000% | 99.913% |
| 11028 | NICHIA STEEL WORKS LTD COMMON STOCK | 0.000% | 99.913% |
| 11029 | PRABHAT DAIRY LTD COMMON STOCK INR10.0 | 0.000% | 99.913% |
| 11030 | TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A | 0.000% | 99.913% |
| 11031 | PUNCH TAVERNS PLC COMMON STOCK GBP.009572 | 0.000% | 99.914% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11032 | CTC BIO INC COMMON STOCK KRW500.0 | 0.000% | 99.914% |
| 11033 | I3SYSTEM INC COMMON STOCK KRW500.0 | 0.000% | 99.914% |
| 11034 | AUSTEM CO LTD COMMON STOCK KRW500. | 0.000% | 99.914% |
| 11035 | I K K INC COMMON STOCK | 0.000% | 99.914% |
| 11036 | SBS TRANSIT LTD COMMON STOCK | 0.000% | 99.914% |
| 11037 | GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1 | 0.000% | 99.914% |
| 11038 | BEENOS INC COMMON STOCK | 0.000% | 99.914% |
| 11039 | FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01 | 0.000% | 99.914% |
| 11040 | ILKKA YHTYMA OYJ II COMMON STOCK EUR.25 | 0.000% | 99.915% |
| 11041 | FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A | 0.000% | 99.915% |
| 11042 | GFOOT CO LTD COMMON STOCK | 0.000% | 99.915% |
| 11043 | PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1. | 0.000% | 99.915% |
| 11044 | GENIE MUSIC CORP COMMON STOCK KRW500.0 | 0.000% | 99.915% |
| 11045 | SYSGRATION LIMITED COMMON STOCK TWD10.0 | 0.000% | 99.915% |
| 11046 | KCP LTD COMMON STOCK INR1.0 | 0.000% | 99.915% |
| 11047 | IE LTD COMMON STOCK KRW500.0 | 0.000% | 99.915% |
| 11048 | ADVANEX INC COMMON STOCK | 0.000% | 99.915% |
| 11049 | TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.915% |
| 11050 | FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10. | 0.000% | 99.916% |
| 11051 | HITI DIGITAL INC COMMON STOCK TWD10. | 0.000% | 99.916% |
| 11052 | DICKER DATA LTD COMMON STOCK | 0.000% | 99.916% |
| 11053 | SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0 | 0.000% | 99.916% |
| 11054 | FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10. | 0.000% | 99.916% |
| 11055 | AVJENNINGS LTD COMMON STOCK | 0.000% | 99.916% |
| 11056 | COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0 | 0.000% | 99.916% |
| 11057 | SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10. | 0.000% | 99.916% |
| 11058 | CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10. | 0.000% | 99.916% |
| 11059 | PANINVEST TBK PT COMMON STOCK IDR250.0 | 0.000% | 99.917% |
| 11060 | UNIFIN FINANCIERA SAB DE CV COMMON STOCK | 0.000% | 99.917% |
| 11061 | APATOR SA COMMON STOCK PLN.1 | 0.000% | 99.917% |
| 11062 | OLYMPIC GROUP CORP COMMON STOCK | 0.000% | 99.917% |
| 11063 | TAI SANG LAND DEVELOPEMENT COMMON STOCK | 0.000% | 99.917% |
| 11064 | SEJONG TELECOM INC COMMON STOCK KRW500.0 | 0.000% | 99.917% |
| 11065 | CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01 | 0.000% | 99.917% |
| 11066 | QT GROUP OYJ COMMON STOCK | 0.000% | 99.917% |
| 11067 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | 0.000% | 99.917% |
| 11068 | ENTERTAINMENT ONE LTD COMMON STOCK | 0.000% | 99.918% |
| 11069 | PROPHASE LABS INC COMMON STOCK USD.0005 | 0.000% | 99.918% |
| 11070 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | 0.000% | 99.918% |
| 11071 | FAMUR SA COMMON STOCK PLN.01 | 0.000% | 99.918% |
| 11072 | LC CORP SA COMMON STOCK PLN1.0 | 0.000% | 99.918% |
| 11073 | EMERSON RADIO CORP COMMON STOCK USD.01 | 0.000% | 99.918% |
| 11074 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.918% |
| 11075 | STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.918% |
| 11076 | SRE GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.918% |
| 11077 | BOUSTEAD PROJECTS LTD COMMON STOCK | 0.000% | 99.919% |
| 11078 | KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0 | 0.000% | 99.919% |
| 11079 | CJ SEAFOOD CORP COMMON STOCK KRW500. | 0.000% | 99.919% |
| 11080 | PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.919% |
| 11081 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | 0.000% | 99.919% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11082 | BIO PAPPEL SAB DE CV COMMON STOCK | 0.000% | 99.919% |
| 11083 | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12 | 0.000% | 99.919% |
| 11084 | CHUO GYORUI CO LTD COMMON STOCK | 0.000% | 99.919% |
| 11085 | ECLIPSE RESOURCES CORP COMMON STOCK USD.01 | 0.000% | 99.919% |
| 11086 | HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1 | 0.000% | 99.919% |
| 11087 | HUXEN CORP COMMON STOCK TWD10. | 0.000% | 99.920% |
| 11088 | MPHB CAPITAL BHD COMMON STOCK MYR1.0 | 0.000% | 99.920% |
| 11089 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.920% |
| 11090 | SOLID INC COMMON STOCK KRW500. | 0.000% | 99.920% |
| 11091 | PALTEK CORP COMMON STOCK | 0.000% | 99.920% |
| 11092 | RAVEN RUSSIA LTD COMMON STOCK GBP.01 | 0.000% | 99.920% |
| 11093 | ASTRA GRAPHIA TBK PT COMMON STOCK IDR100. | 0.000% | 99.920% |
| 11094 | TH PLANTATIONS BHD COMMON STOCK MYR.5 | 0.000% | 99.920% |
| 11095 | NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10. | 0.000% | 99.920% |
| 11096 | TROY RESOURCES LTD COMMON STOCK | 0.000% | 99.921% |
| 11097 | SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500. | 0.000% | 99.921% |
| 11098 | DSK CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.921% |
| 11099 | YGM TRADING COMMON STOCK | 0.000% | 99.921% |
| 11100 | KI STAR REAL ESTATE CO LTD COMMON STOCK | 0.000% | 99.921% |
| 11101 | FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8. | 0.000% | 99.921% |
| 11102 | ARCHOS COMMON STOCK EUR.5 | 0.000% | 99.921% |
| 11103 | AUSWIDE BANK LTD COMMON STOCK | 0.000% | 99.921% |
| 11104 | TIVOLI A/S COMMON STOCK DKK10.0 | 0.000% | 99.921% |
| 11105 | AIT CORP COMMON STOCK | 0.000% | 99.921% |
| 11106 | HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.922% |
| 11107 | NITTAN VALVE CO LTD COMMON STOCK | 0.000% | 99.922% |
| 11108 | FIXSTARS CORP COMMON STOCK | 0.000% | 99.922% |
| 11109 | FORGAME HOLDINGS LTD COMMON STOCK USD.0001 | 0.000% | 99.922% |
| 11110 | SHAWBROOK GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.922% |
| 11111 | MK LAND HOLDINGS BHD COMMON STOCK MYR1.0 | 0.000% | 99.922% |
| 11112 | DAECHANG CO LTD COMMON STOCK KRW500. | 0.000% | 99.922% |
| 11113 | FIRST ACCEPTANCE CORP COMMON STOCK USD.01 | 0.000% | 99.922% |
| 11114 | GOLDIS BHD COMMON STOCK MYR1. | 0.000% | 99.922% |
| 11115 | CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A | 0.000% | 99.922% |
| 11116 | HULAMIN LTD COMMON STOCK ZAR.1 | 0.000% | 99.923% |
| 11117 | ENM HOLDINGS LTD COMMON STOCK | 0.000% | 99.923% |
| 11118 | PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.923% |
| 11119 | CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.923% |
| 11120 | BERKSHIRE BANCORP INC COMMON STOCK USD.1 | 0.000% | 99.923% |
| 11121 | EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0 | 0.000% | 99.923% |
| 11122 | ADVENTURE INC COMMON STOCK | 0.000% | 99.923% |
| 11123 | CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1 | 0.000% | 99.923% |
| 11124 | ENGLOBAL CORP COMMON STOCK USD.001 | 0.000% | 99.923% |
| 11125 | UNISON CO LTD COMMON STOCK KRW500. | 0.000% | 99.924% |
| 11126 | FURSYS INC COMMON STOCK KRW1000. | 0.000% | 99.924% |
| 11127 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1. | 0.000% | 99.924% |
| 11128 | CREEK + RIVER CO LTD COMMON STOCK | 0.000% | 99.924% |
| 11129 | GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10. | 0.000% | 99.924% |
| 11130 | PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.924% |
| 11131 | FUJI CORP COMMON STOCK | 0.000% | 99.924% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11132 | CAPITAL FUTURES CORP COMMON STOCK TWD10.0 | 0.000% | 99.924% |
| 11133 | MAXITRANS INDUSTRIES LTD COMMON STOCK | 0.000% | 99.924% |
| 11134 | MONALISA CO LTD COMMON STOCK KRW500. | 0.000% | 99.924% |
| 11135 | AMARA HOLDINGS LTD COMMON STOCK | 0.000% | 99.925% |
| 11136 | CLEAR MEDIA LTD COMMON STOCK HKD.1 | 0.000% | 99.925% |
| 11137 | CLERE AG COMMON STOCK | 0.000% | 99.925% |
| 11138 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | 0.000% | 99.925% |
| 11139 | E TRON CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.925% |
| 11140 | CUROCOM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.925% |
| 11141 | SANKO MARKETING FOODS CO LTD COMMON STOCK | 0.000% | 99.925% |
| 11142 | COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A | 0.000% | 99.925% |
| 11143 | PORTOBELLO SA COMMON STOCK | 0.000% | 99.925% |
| 11144 | DEEPAK NITRITE LTD COMMON STOCK INR2.0 | 0.000% | 99.925% |
| 11145 | CHINA NEW TOWN DEVELOPMENT COMMON STOCK | 0.000% | 99.926% |
| 11146 | HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000. | 0.000% | 99.926% |
| 11147 | SPEED TECH CORP COMMON STOCK TWD10.0 | 0.000% | 99.926% |
| 11148 | MYNET INC COMMON STOCK | 0.000% | 99.926% |
| 11149 | MAGYAR TELEKOM TELE SPON ADR ADR | 0.000% | 99.926% |
| 11150 | FRONTERA ENERGY CORP COMMON STOCK | 0.000% | 99.926% |
| 11151 | TECK RESOURCES LTD CLS A COMMON STOCK | 0.000% | 99.926% |
| 11152 | GALATASARAY SPORTIF SINAI COMMON STOCK TRY1. | 0.000% | 99.926% |
| 11153 | SIXT LEASING SE COMMON STOCK | 0.000% | 99.926% |
| 11154 | CHINA MOTOR BUS CO COMMON STOCK | 0.000% | 99.926% |
| 11155 | DESTINI BHD COMMON STOCK MYR.1 | 0.000% | 99.927% |
| 11156 | REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.927% |
| 11157 | MONEY3 CORP LTD COMMON STOCK | 0.000% | 99.927% |
| 11158 | UNITED MALACCA BHD COMMON STOCK MYR1. | 0.000% | 99.927% |
| 11159 | IEC ELECTRONICS CORP COMMON STOCK USD.01 | 0.000% | 99.927% |
| 11160 | J.ESTINA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.927% |
| 11161 | HABA LABORATORIES INC COMMON STOCK | 0.000% | 99.927% |
| 11162 | LAMDA DEVELOPMENT SA COMMON STOCK EUR.3 | 0.000% | 99.927% |
| 11163 | SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.927% |
| 11164 | CAPITOL HEALTH LTD COMMON STOCK | 0.000% | 99.927% |
| 11165 | HANJIN P+C CO LTD COMMON STOCK KRW500. | 0.000% | 99.928% |
| 11166 | SAMSE SA COMMON STOCK EUR1. | 0.000% | 99.928% |
| 11167 | BERJAYA LAND BHD COMMON STOCK MYR.5 | 0.000% | 99.928% |
| 11168 | WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.928% |
| 11169 | EPRICE SPA COMMON STOCK | 0.000% | 99.928% |
| 11170 | ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0 | 0.000% | 99.928% |
| 11171 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.000% | 99.928% |
| 11172 | OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01 | 0.000% | 99.928% |
| 11173 | ATLAS CONS MINING + DEV COMMON STOCK PHP1.0 | 0.000% | 99.928% |
| 11174 | JINRO DISTILLERS CO LTD COMMON STOCK KRW500. | 0.000% | 99.928% |
| 11175 | INVENIA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.929% |
| 11176 | INTERPARK CORP COMMON STOCK KRW500.0 | 0.000% | 99.929% |
| 11177 | NEXTAGE CO LTD COMMON STOCK | 0.000% | 99.929% |
| 11178 | CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.929% |
| 11179 | HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01 | 0.000% | 99.929% |
| 11180 | TRADE VAN INFO SERVICES CO COMMON STOCK TWD10. | 0.000% | 99.929% |
| 11181 | LA OPALA RG LTD COMMON STOCK INR2.0 | 0.000% | 99.929% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11182 | GOLD RESOURCE CORP COMMON STOCK USD.001 | 0.000% | 99.929% |
| 11183 | CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10. | 0.000% | 99.929% |
| 11184 | CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.929% |
| 11185 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | 0.000% | 99.929% |
| 11186 | CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1 | 0.000% | 99.930% |
| 11187 | DIGITAL CHOSUN CO LTD COMMON STOCK KRW500. | 0.000% | 99.930% |
| 11188 | SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0 | 0.000% | 99.930% |
| 11189 | CUROHOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.930% |
| 11190 | MEGASTUDYEDU CO LTD COMMON STOCK | 0.000% | 99.930% |
| 11191 | SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01 | 0.000% | 99.930% |
| 11192 | DYNACOLOR INC COMMON STOCK TWD10. | 0.000% | 99.930% |
| 11193 | UNION INSURANCE CO LTD COMMON STOCK TWD10. | 0.000% | 99.930% |
| 11194 | INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.930% |
| 11195 | JC HYUN SYSTEM INC COMMON STOCK KRW500. | 0.000% | 99.930% |
| 11196 | PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0 | 0.000% | 99.931% |
| 11197 | ABANO HEALTHCARE GROUP LTD COMMON STOCK | 0.000% | 99.931% |
| 11198 | SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.931% |
| 11199 | SUN KING POWER ELECTRONICS COMMON STOCK HKD.1 | 0.000% | 99.931% |
| 11200 | KRISENERGY LTD COMMON STOCK USD.00125 | 0.000% | 99.931% |
| 11201 | SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.931% |
| 11202 | SWARAJ ENGINES LTD COMMON STOCK INR10. | 0.000% | 99.931% |
| 11203 | CTL INC COMMON STOCK KRW500.0 | 0.000% | 99.931% |
| 11204 | R1 RCM INC COMMON STOCK USD.01 | 0.000% | 99.931% |
| 11205 | FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01 | 0.000% | 99.931% |
| 11206 | ROWSLEY LTD COMMON STOCK | 0.000% | 99.932% |
| 11207 | EMECO HOLDINGS LTD COMMON STOCK | 0.000% | 99.932% |
| 11208 | GOL LINHAS AEREAS PREF PREFERENCE | 0.000% | 99.932% |
| 11209 | SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001 | 0.000% | 99.932% |
| 11210 | PURE TECHNOLOGIES LTD COMMON STOCK | 0.000% | 99.932% |
| 11211 | MAX S GROUP INC COMMON STOCK PHP1.0 | 0.000% | 99.932% |
| 11212 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | 0.000% | 99.932% |
| 11213 | WVS FINANCIAL CORP COMMON STOCK USD.01 | 0.000% | 99.932% |
| 11214 | NAM CHEONG LIMITED COMMON STOCK HKD.1 | 0.000% | 99.932% |
| 11215 | COMMUNITY WEST BANCSHARES COMMON STOCK | 0.000% | 99.932% |
| 11216 | LEADER ELECTRONICS INC COMMON STOCK TWD10. | 0.000% | 99.932% |
| 11217 | DCM CORP COMMON STOCK KRW500. | 0.000% | 99.933% |
| 11218 | ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.933% |
| 11219 | CHIGO HOLDING LTD COMMON STOCK HKD.01 | 0.000% | 99.933% |
| 11220 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | 0.000% | 99.933% |
| 11221 | LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.933% |
| 11222 | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05 | 0.000% | 99.933% |
| 11223 | STRIDERS CORP COMMON STOCK | 0.000% | 99.933% |
| 11224 | CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.933% |
| 11225 | SPIROX CORP COMMON STOCK TWD10. | 0.000% | 99.933% |
| 11226 | NEULAND LABORATORIES LTD COMMON STOCK INR10.0 | 0.000% | 99.933% |
| 11227 | NORBORD INC COMMON STOCK | 0.000% | 99.933% |
| 11228 | TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10. | 0.000% | 99.934% |
| 11229 | CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01 | 0.000% | 99.934% |
| 11230 | APEX SCIENCE + ENGINEERING COMMON STOCK TWD10. | 0.000% | 99.934% |
| 11231 | WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.934% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11232 | DOF ASA COMMON STOCK NOK.5 | 0.000% | 99.934% |
| 11233 | APIC YAMADA CORP COMMON STOCK | 0.000% | 99.934% |
| 11234 | AURORA WORLD CORP COMMON STOCK KRW500.0 | 0.000% | 99.934% |
| 11235 | EMAK SPA COMMON STOCK EUR.26 | 0.000% | 99.934% |
| 11236 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | 0.000% | 99.934% |
| 11237 | BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0 | 0.000% | 99.934% |
| 11238 | BANK OF MAHARASHTRA COMMON STOCK INR10. | 0.000% | 99.934% |
| 11239 | ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A | 0.000% | 99.935% |
| 11240 | BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2 | 0.000% | 99.935% |
| 11241 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | 0.000% | 99.935% |
| 11242 | COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.935% |
| 11243 | EMAGIN CORPORATION COMMON STOCK USD.001 | 0.000% | 99.935% |
| 11244 | SOFT99 CORP COMMON STOCK | 0.000% | 99.935% |
| 11245 | COMMAND SECURITY CORPORATION COMMON STOCK USD.0001 | 0.000% | 99.935% |
| 11246 | MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0 | 0.000% | 99.935% |
| 11247 | THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A | 0.000% | 99.935% |
| 11248 | KR MOTORS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.935% |
| 11249 | GAYATRI PROJECTS LTD COMMON STOCK INR2.0 | 0.000% | 99.936% |
| 11250 | LT FOODS LTD COMMON STOCK INR1.0 | 0.000% | 99.936% |
| 11251 | LEENOS CORP COMMON STOCK KRW500.0 | 0.000% | 99.936% |
| 11252 | NTPM HOLDINGS BHD COMMON STOCK MYR.1 | 0.000% | 99.936% |
| 11253 | SIEBERT FINANCIAL CORP COMMON STOCK USD.01 | 0.000% | 99.936% |
| 11254 | RACCOON CO LTD COMMON STOCK | 0.000% | 99.936% |
| 11255 | ALCOR MICRO CORP COMMON STOCK TWD10. | 0.000% | 99.936% |
| 11256 | SPG CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.936% |
| 11257 | CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.936% |
| 11258 | CAPILANO HONEY LTD COMMON STOCK | 0.000% | 99.936% |
| 11259 | DULUTH HOLDINGS INC CL B COMMON STOCK | 0.000% | 99.936% |
| 11260 | MCI CAPITAL SA COMMON STOCK PLN1.0 | 0.000% | 99.937% |
| 11261 | RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0 | 0.000% | 99.937% |
| 11262 | GRAY TELEVISION INC A COMMON STOCK | 0.000% | 99.937% |
| 11263 | CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A | 0.000% | 99.937% |
| 11264 | HILLS LTD COMMON STOCK | 0.000% | 99.937% |
| 11265 | SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2. | 0.000% | 99.937% |
| 11266 | META BIOMED CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.937% |
| 11267 | AROTECH CORP COMMON STOCK USD.01 | 0.000% | 99.937% |
| 11268 | ELGI EQUIPMENTS LTD COMMON STOCK INR1. | 0.000% | 99.937% |
| 11269 | INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A | 0.000% | 99.937% |
| 11270 | TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.937% |
| 11271 | DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000. | 0.000% | 99.937% |
| 11272 | FUTURE PLC COMMON STOCK GBP.01 | 0.000% | 99.938% |
| 11273 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | 0.000% | 99.938% |
| 11274 | INTERNATIONAL STANDARD RESOU COMMON STOCK | 0.000% | 99.938% |
| 11275 | KOREA FUEL TECH CORP COMMON STOCK KRW100.0 | 0.000% | 99.938% |
| 11276 | SMARTGROUP CORP LTD COMMON STOCK | 0.000% | 99.938% |
| 11277 | GAS MALAYSIA BHD COMMON STOCK MYR.5 | 0.000% | 99.938% |
| 11278 | PETROQUEST ENERGY INC COMMON STOCK USD.001 | 0.000% | 99.938% |
| 11279 | AMERICAS SILVER CORP COMMON STOCK | 0.000% | 99.938% |
| 11280 | ELTEL AB COMMON STOCK | 0.000% | 99.938% |
| 11281 | LIBERTY INTERACTIVE CORP B TRACKING STK USD.01 | 0.000% | 99.938% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11282 | ATLAS IRON LTD COMMON STOCK | 0.000% | 99.938% |
| 11283 | MEDIUS HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.939% |
| 11284 | FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10. | 0.000% | 99.939% |
| 11285 | MNF GROUP LTD COMMON STOCK | 0.000% | 99.939% |
| 11286 | DONACO INTL LTD COMMON STOCK | 0.000% | 99.939% |
| 11287 | ELCOMTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.939% |
| 11288 | PIONEER CREDIT LTD COMMON STOCK | 0.000% | 99.939% |
| 11289 | OSANGJAIEL CO LTD COMMON STOCK KRW500. | 0.000% | 99.939% |
| 11290 | CELLDEX THERAPEUTICS INC COMMON STOCK USD.001 | 0.000% | 99.939% |
| 11291 | SNU PRECISION CO LTD COMMON STOCK KRW500. | 0.000% | 99.939% |
| 11292 | HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10. | 0.000% | 99.939% |
| 11293 | MEDICLIN AG COMMON STOCK | 0.000% | 99.939% |
| 11294 | WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0 | 0.000% | 99.940% |
| 11295 | GRINDWELL NORTON LTD COMMON STOCK INR5. | 0.000% | 99.940% |
| 11296 | CITIC ENVIROTECH LTD COMMON STOCK | 0.000% | 99.940% |
| 11297 | PENGUIN INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.940% |
| 11298 | YEONG HWA METAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.940% |
| 11299 | DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0 | 0.000% | 99.940% |
| 11300 | PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10. | 0.000% | 99.940% |
| 11301 | IFB INDUSTRIES LTD COMMON STOCK INR10.0 | 0.000% | 99.940% |
| 11302 | BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A | 0.000% | 99.940% |
| 11303 | LE BELIER COMMON STOCK EUR1.52 | 0.000% | 99.940% |
| 11304 | XIABUXIABU CATERING MANAGEME COMMON STOCK | 0.000% | 99.940% |
| 11305 | NEW JAPAN CHEMICAL CO LTD COMMON STOCK | 0.000% | 99.940% |
| 11306 | SUPRAJIT ENGINEERING LTD COMMON STOCK INR1. | 0.000% | 99.941% |
| 11307 | DEUTSCH MOTORS INC COMMON STOCK KRW500. | 0.000% | 99.941% |
| 11308 | VIDEOCON INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.941% |
| 11309 | EZRA HOLDINGS LTD COMMON STOCK | 0.000% | 99.941% |
| 11310 | SEJOONG CO LTD COMMON STOCK KRW500. | 0.000% | 99.941% |
| 11311 | RATNAMANI METALS + TUBES LTD COMMON STOCK INR2. | 0.000% | 99.941% |
| 11312 | HANSOL SEENTEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.941% |
| 11313 | SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100. | 0.000% | 99.941% |
| 11314 | PHI INC VOTING COMMON STOCK USD.1 | 0.000% | 99.941% |
| 11315 | DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.941% |
| 11316 | IZUTSUYA CO LTD COMMON STOCK | 0.000% | 99.941% |
| 11317 | CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0 | 0.000% | 99.942% |
| 11318 | WIZIT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.942% |
| 11319 | NSL LTD COMMON STOCK | 0.000% | 99.942% |
| 11320 | STATE NATIONAL COS INC COMMON STOCK USD.001 | 0.000% | 99.942% |
| 11321 | ZOGENIX INC COMMON STOCK USD.001 | 0.000% | 99.942% |
| 11322 | DONGBU STEEL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.942% |
| 11323 | SEMPIO FOODS CO COMMON STOCK KRW500.0 | 0.000% | 99.942% |
| 11324 | INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0 | 0.000% | 99.942% |
| 11325 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.942% |
| 11326 | AURICO METALS INC COMMON STOCK | 0.000% | 99.942% |
| 11327 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | 0.000% | 99.942% |
| 11328 | TOSE CO LTD COMMON STOCK | 0.000% | 99.942% |
| 11329 | AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.943% |
| 11330 | UCHIYAMA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.943% |
| 11331 | BEGA CHEESE LTD COMMON STOCK | 0.000% | 99.943% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11332 | ISE CHEMICALS CORP COMMON STOCK | 0.000% | 99.943% |
| 11333 | SBS CONTENTS HUB CO LTD COMMON STOCK KRW500. | 0.000% | 99.943% |
| 11334 | PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1 | 0.000% | 99.943% |
| 11335 | DORIAN LPG LTD COMMON STOCK USD.01 | 0.000% | 99.943% |
| 11336 | AUDIOCODES LTD COMMON STOCK ILS.01 | 0.000% | 99.943% |
| 11337 | DAEBONGLS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.943% |
| 11338 | AGRO TECH FOODS LTD COMMON STOCK INR10. | 0.000% | 99.943% |
| 11339 | DALRADIAN RESOURCES INC COMMON STOCK | 0.000% | 99.943% |
| 11340 | BIT COMPUTER CO LTD COMMON STOCK KRW500. | 0.000% | 99.943% |
| 11341 | MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A | 0.000% | 99.944% |
| 11342 | ITBOOK CO LTD COMMON STOCK | 0.000% | 99.944% |
| 11343 | VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01 | 0.000% | 99.944% |
| 11344 | OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1 | 0.000% | 99.944% |
| 11345 | SHILPA MEDICARE LTD COMMON STOCK INR1.0 | 0.000% | 99.944% |
| 11346 | CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10. | 0.000% | 99.944% |
| 11347 | PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1. | 0.000% | 99.944% |
| 11348 | STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2. | 0.000% | 99.944% |
| 11349 | KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10. | 0.000% | 99.944% |
| 11350 | ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1 | 0.000% | 99.944% |
| 11351 | ABBOTT INDIA LTD COMMON STOCK INR10. | 0.000% | 99.944% |
| 11352 | UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0 | 0.000% | 99.944% |
| 11353 | GAUMONT SA COMMON STOCK EUR8. | 0.000% | 99.945% |
| 11354 | FRENCKEN GROUP LTD COMMON STOCK | 0.000% | 99.945% |
| 11355 | FINETEX ENE INC COMMON STOCK KRW500. | 0.000% | 99.945% |
| 11356 | GP INDUSTRIES LTD COMMON STOCK | 0.000% | 99.945% |
| 11357 | FERRARI NV COMMON STOCK EUR.01 | 0.000% | 99.945% |
| 11358 | CHINA ECOTEK CORPORATION COMMON STOCK TWD10. | 0.000% | 99.945% |
| 11359 | NAIGAI TRANS LINE LTD COMMON STOCK | 0.000% | 99.945% |
| 11360 | DIMED SA DISTRIBUIDORA DE ME COMMON STOCK | 0.000% | 99.945% |
| 11361 | WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1 | 0.000% | 99.945% |
| 11362 | NEW ZEALAND OIL + GAS LTD COMMON STOCK | 0.000% | 99.945% |
| 11363 | KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5 | 0.000% | 99.945% |
| 11364 | ENERGISA SA UNITS UNIT | 0.000% | 99.945% |
| 11365 | KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01 | 0.000% | 99.946% |
| 11366 | GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5 | 0.000% | 99.946% |
| 11367 | PROSAFE SE COMMON STOCK EUR.1 | 0.000% | 99.946% |
| 11368 | SUN KWANG CO LTD COMMON STOCK KRW1000. | 0.000% | 99.946% |
| 11369 | THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.946% |
| 11370 | SURGERY PARTNERS INC COMMON STOCK USD.01 | 0.000% | 99.946% |
| 11371 | NICHIMO CO LTD (FISHING) COMMON STOCK | 0.000% | 99.946% |
| 11372 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1. | 0.000% | 99.946% |
| 11373 | KSIGN CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.946% |
| 11374 | GARWARE WALL ROPES LTD COMMON STOCK INR10.0 | 0.000% | 99.946% |
| 11375 | FIEM INDUSTRIES LTD COMMON STOCK INR10.0 | 0.000% | 99.946% |
| 11376 | SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.946% |
| 11377 | DAVICOM SEMICONDUCTORS INC COMMON STOCK | 0.000% | 99.947% |
| 11378 | KAWASAKI KINKAI KISEN KAISHA COMMON STOCK | 0.000% | 99.947% |
| 11379 | SJM CO LTD COMMON STOCK KRW500. | 0.000% | 99.947% |
| 11380 | PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1 | 0.000% | 99.947% |
| 11381 | YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0 | 0.000% | 99.947% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11382 | BROADVISION INC COMMON STOCK USD.0001 | 0.000% | 99.947% |
| 11383 | FACC AG COMMON STOCK | 0.000% | 99.947% |
| 11384 | HNZ GROUP INC COMMON STOCK | 0.000% | 99.947% |
| 11385 | MAINSTREET HEALTH INVESTMENT COMMON STOCK | 0.000% | 99.947% |
| 11386 | POSCO M TECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.947% |
| 11387 | TOKAI LEASE CO LTD COMMON STOCK | 0.000% | 99.947% |
| 11388 | SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.947% |
| 11389 | MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.948% |
| 11390 | SOTOH CO LTD COMMON STOCK | 0.000% | 99.948% |
| 11391 | EMPRESAS AQUACHILE SA COMMON STOCK | 0.000% | 99.948% |
| 11392 | TDC SOFTWARE ENGINEERING INC COMMON STOCK | 0.000% | 99.948% |
| 11393 | MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0 | 0.000% | 99.948% |
| 11394 | KIM LOONG RESOURCES BHD COMMON STOCK MYR1. | 0.000% | 99.948% |
| 11395 | ENEX CO LTD COMMON STOCK KRW500. | 0.000% | 99.948% |
| 11396 | NEXT DIGITAL LTD COMMON STOCK | 0.000% | 99.948% |
| 11397 | WOOSU AMS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.948% |
| 11398 | FULL SPEED INC COMMON STOCK | 0.000% | 99.948% |
| 11399 | POBIS TNC CO LTD COMMON STOCK KRW500. | 0.000% | 99.948% |
| 11400 | CHEUK NANG HOLDINGS LTD COMMON STOCK | 0.000% | 99.948% |
| 11401 | WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0 | 0.000% | 99.948% |
| 11402 | HIGH TECH PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.949% |
| 11403 | KELLY SERVICES INC CL B COMMON STOCK USD1.0 | 0.000% | 99.949% |
| 11404 | AKTIA BANK OYJ COMMON STOCK | 0.000% | 99.949% |
| 11405 | UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1 | 0.000% | 99.949% |
| 11406 | GOLDEN THROAT HOLDINGS GROUP COMMON STOCK | 0.000% | 99.949% |
| 11407 | AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.949% |
| 11408 | MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.949% |
| 11409 | RS TECHNOLOGIES CO LTD COMMON STOCK | 0.000% | 99.949% |
| 11410 | CHINA GLAZE CO LTD COMMON STOCK TWD10. | 0.000% | 99.949% |
| 11411 | CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A | 0.000% | 99.949% |
| 11412 | CSP INC COMMON STOCK USD.01 | 0.000% | 99.949% |
| 11413 | HOOR GLASS LTD/THE COMMON STOCK | 0.000% | 99.949% |
| 11414 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | 0.000% | 99.949% |
| 11415 | BIONET CORP COMMON STOCK TWD10. | 0.000% | 99.950% |
| 11416 | RODOBENS NEG IMOB SA COMMON STOCK | 0.000% | 99.950% |
| 11417 | DAYOU SMART ALUMINIUM CO LTD COMMON STOCK | 0.000% | 99.950% |
| 11418 | LEDTECH ELECTRONICS CORP COMMON STOCK TWD10. | 0.000% | 99.950% |
| 11419 | SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A | 0.000% | 99.950% |
| 11420 | DEVA HOLDING AS COMMON STOCK TRY1. | 0.000% | 99.950% |
| 11421 | BBX CAPITAL CORP COMMON STOCK USD.01 | 0.000% | 99.950% |
| 11422 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | 0.000% | 99.950% |
| 11423 | PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025 | 0.000% | 99.950% |
| 11424 | SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0 | 0.000% | 99.950% |
| 11425 | SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.950% |
| 11426 | MINERAL DEPOSITS LTD COMMON STOCK | 0.000% | 99.950% |
| 11427 | SANGHVI MOVERS LTD COMMON STOCK INR2. | 0.000% | 99.951% |
| 11428 | FAR EAST HOLDINGS INTL LTD COMMON STOCK | 0.000% | 99.951% |
| 11429 | CIVITAS SOLUTIONS INC COMMON STOCK USD.01 | 0.000% | 99.951% |
| 11430 | CITYNEON HOLDINGS LTD COMMON STOCK | 0.000% | 99.951% |
| 11431 | WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10. | 0.000% | 99.951% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11432 | T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10. | 0.000% | 99.951% |
| 11433 | MEDIANA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.951% |
| 11434 | POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001 | 0.000% | 99.951% |
| 11435 | MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000. | 0.000% | 99.951% |
| 11436 | GD EXPRESS CARRIER BHD COMMON STOCK MYR.05 | 0.000% | 99.951% |
| 11437 | TANAKA CHEMICAL CORP COMMON STOCK | 0.000% | 99.951% |
| 11438 | AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025 | 0.000% | 99.951% |
| 11439 | FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1 | 0.000% | 99.951% |
| 11440 | FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1. | 0.000% | 99.952% |
| 11441 | EHY CAR SERVICES SPON ADR ADR USD.001 | 0.000% | 99.952% |
| 11442 | SCOMI GROUP BHD COMMON STOCK MYR.1 | 0.000% | 99.952% |
| 11443 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | 0.000% | 99.952% |
| 11444 | KSB PUMPS LTD COMMON STOCK INR10. | 0.000% | 99.952% |
| 11445 | BCWORLD PHARM CO LTD COMMON STOCK KRW200.0 | 0.000% | 99.952% |
| 11446 | SKIPPER LTD COMMON STOCK INR1.0 | 0.000% | 99.952% |
| 11447 | SINOMEDIA HOLDING LTD COMMON STOCK | 0.000% | 99.952% |
| 11448 | WAN HWA ENTERPRISE COMMON STOCK TWD10.0 | 0.000% | 99.952% |
| 11449 | RIGHT WAY IND. COMMON STOCK TWD10. | 0.000% | 99.952% |
| 11450 | NAIGAI CO LTD COMMON STOCK | 0.000% | 99.952% |
| 11451 | SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.952% |
| 11452 | ENX GROUP LTD COMMON STOCK ZAR.00001 | 0.000% | 99.952% |
| 11453 | WING TAI MALAYSIA BHD COMMON STOCK MYR1.0 | 0.000% | 99.952% |
| 11454 | WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01 | 0.000% | 99.953% |
| 11455 | WELCRON CO LTD COMMON STOCK KRW500. | 0.000% | 99.953% |
| 11456 | NURI TELECOM CO LTD COMMON STOCK KRW500. | 0.000% | 99.953% |
| 11457 | FUEL TECH INC COMMON STOCK USD.01 | 0.000% | 99.953% |
| 11458 | DIGITAL OPTICS CO LTD COMMON STOCK KRW500. | 0.000% | 99.953% |
| 11459 | BLUE HILLS BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.953% |
| 11460 | ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.953% |
| 11461 | INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10. | 0.000% | 99.953% |
| 11462 | AVAL DATA CORP COMMON STOCK | 0.000% | 99.953% |
| 11463 | AFRICA ISRAEL INV LTD COMMON STOCK ILS.1 | 0.000% | 99.953% |
| 11464 | MEDICINOVA INC COMMON STOCK USD.001 | 0.000% | 99.953% |
| 11465 | YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500. | 0.000% | 99.953% |
| 11466 | MCPHERSON S LTD COMMON STOCK | 0.000% | 99.953% |
| 11467 | SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1 | 0.000% | 99.954% |
| 11468 | BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.954% |
| 11469 | FAR LTD COMMON STOCK | 0.000% | 99.954% |
| 11470 | CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01 | 0.000% | 99.954% |
| 11471 | ZHULIAN CORP BHD COMMON STOCK MYR.5 | 0.000% | 99.954% |
| 11472 | DING HE MINING HOLDINGS LTD COMMON STOCK | 0.000% | 99.954% |
| 11473 | CEMENTOS BIO BIO S.A. COMMON STOCK | 0.000% | 99.954% |
| 11474 | COLAND HOLDINGS LTD COMMON STOCK TWD10. | 0.000% | 99.954% |
| 11475 | KMW CO LTD COMMON STOCK KRW500. | 0.000% | 99.954% |
| 11476 | GRUPO INDUSTRIAL SALTILLO COMMON STOCK | 0.000% | 99.954% |
| 11477 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.954% |
| 11478 | KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25 | 0.000% | 99.954% |
| 11479 | PATEL ENGINEERING LTD COMMON STOCK INR1. | 0.000% | 99.954% |
| 11480 | INZI DISPLAY CO LTD COMMON STOCK KRW500. | 0.000% | 99.955% |
| 11481 | SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.955% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11482 | HUME INDUSTRIES BHD COMMON STOCK MYR1.0 | 0.000% | 99.955% |
| 11483 | NIPPON FELT CO LTD COMMON STOCK | 0.000% | 99.955% |
| 11484 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK | 0.000% | 99.955% |
| 11485 | ELLAKTOR SA COMMON STOCK EUR1.03 | 0.000% | 99.955% |
| 11486 | MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A | 0.000% | 99.955% |
| 11487 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | 0.000% | 99.955% |
| 11488 | NAMUGA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.955% |
| 11489 | RAPALA VMC OYJ COMMON STOCK | 0.000% | 99.955% |
| 11490 | CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0 | 0.000% | 99.955% |
| 11491 | TOMOEGAWA CO LTD COMMON STOCK | 0.000% | 99.955% |
| 11492 | SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1 | 0.000% | 99.955% |
| 11493 | SING HOLDINGS LIMITED COMMON STOCK | 0.000% | 99.955% |
| 11494 | ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100. | 0.000% | 99.956% |
| 11495 | CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025 | 0.000% | 99.956% |
| 11496 | YOMEISHU SEIZO CO LTD COMMON STOCK | 0.000% | 99.956% |
| 11497 | FORTRESS PAPER LTD CL A COMMON STOCK | 0.000% | 99.956% |
| 11498 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | 0.000% | 99.956% |
| 11499 | CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.956% |
| 11500 | CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1 | 0.000% | 99.956% |
| 11501 | YUTAKA FOODS CORP COMMON STOCK | 0.000% | 99.956% |
| 11502 | HUNEED TECHNOLOGIES COMMON STOCK KRW5000. | 0.000% | 99.956% |
| 11503 | AUTOMOBILE + PCB COMMON STOCK KRW500.0 | 0.000% | 99.956% |
| 11504 | CTS CO LTD COMMON STOCK | 0.000% | 99.956% |
| 11505 | INNOWIRELESS COMMON STOCK KRW500. | 0.000% | 99.956% |
| 11506 | RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2. | 0.000% | 99.956% |
| 11507 | CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0 | 0.000% | 99.957% |
| 11508 | GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0 | 0.000% | 99.957% |
| 11509 | PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5 | 0.000% | 99.957% |
| 11510 | WINMATE COMMUNICATION INC COMMON STOCK TWD10.0 | 0.000% | 99.957% |
| 11511 | CHUGAI MINING CO LTD COMMON STOCK | 0.000% | 99.957% |
| 11512 | SHINKO WIRE CO LTD COMMON STOCK | 0.000% | 99.957% |
| 11513 | COSMOS INITIA CO LTD COMMON STOCK | 0.000% | 99.957% |
| 11514 | LIVESENSE INC COMMON STOCK | 0.000% | 99.957% |
| 11515 | SEIBU ELECTRIC INDUSTRY CO COMMON STOCK | 0.000% | 99.957% |
| 11516 | AVISION INC COMMON STOCK TWD10.0 | 0.000% | 99.957% |
| 11517 | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08 | 0.000% | 99.957% |
| 11518 | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01 | 0.000% | 99.957% |
| 11519 | POLYPLEX CORPORATION LTD COMMON STOCK INR10. | 0.000% | 99.957% |
| 11520 | TUNIU CORP SPON ADR ADR USD.0001 | 0.000% | 99.957% |
| 11521 | NORTHERN DYNASTY MINERALS COMMON STOCK | 0.000% | 99.958% |
| 11522 | INDIGO BOOKS + MUSIC INC COMMON STOCK | 0.000% | 99.958% |
| 11523 | TELEKOM AUSTRIA AG ADR ADR | 0.000% | 99.958% |
| 11524 | HONWORLD GROUP LTD COMMON STOCK USD.0005 | 0.000% | 99.958% |
| 11525 | MSB FINANCIAL CORP/MD COMMON STOCK | 0.000% | 99.958% |
| 11526 | MESCO INC COMMON STOCK | 0.000% | 99.958% |
| 11527 | MANIKER CO LTD COMMON STOCK KRW500. | 0.000% | 99.958% |
| 11528 | CORDLIFE GROUP LTD COMMON STOCK | 0.000% | 99.958% |
| 11529 | MAGYAR BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.958% |
| 11530 | SOFTCREATE HOLDINGS CORP COMMON STOCK | 0.000% | 99.958% |
| 11531 | MINDA CORP LTD COMMON STOCK INR2.0 | 0.000% | 99.958% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11532 | NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025 | 0.000% | 99.958% |
| 11533 | COMPUGEN LTD COMMON STOCK | 0.000% | 99.958% |
| 11534 | YUASA FUNASHOKU CO LTD COMMON STOCK | 0.000% | 99.958% |
| 11535 | HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.958% |
| 11536 | PRIM SA COMMON STOCK EUR.25 | 0.000% | 99.959% |
| 11537 | INFRAWARE INC COMMON STOCK KRW500.0 | 0.000% | 99.959% |
| 11538 | HIAP HOE LTD COMMON STOCK | 0.000% | 99.959% |
| 11539 | KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001 | 0.000% | 99.959% |
| 11540 | LEGEND HOLDINGS CORP H COMMON STOCK HKD.1 | 0.000% | 99.959% |
| 11541 | INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A | 0.000% | 99.959% |
| 11542 | TEN REN TEA CO LTD COMMON STOCK TWD10. | 0.000% | 99.959% |
| 11543 | CONCORDIA INTERNATIONAL CORP COMMON STOCK | 0.000% | 99.959% |
| 11544 | S + U PLC COMMON STOCK GBP.125 | 0.000% | 99.959% |
| 11545 | SELECT BANCORP INC COMMON STOCK USD1.0 | 0.000% | 99.959% |
| 11546 | THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0 | 0.000% | 99.959% |
| 11547 | PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A | 0.000% | 99.959% |
| 11548 | SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.959% |
| 11549 | AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.959% |
| 11550 | CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002 | 0.000% | 99.960% |
| 11551 | TYK CORP COMMON STOCK | 0.000% | 99.960% |
| 11552 | Q FREE ASA COMMON STOCK NOK.38 | 0.000% | 99.960% |
| 11553 | ASIA TECH IMAGE INC COMMON STOCK TWD10.0 | 0.000% | 99.960% |
| 11554 | PGG WRIGHTSON LTD COMMON STOCK | 0.000% | 99.960% |
| 11555 | SFC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.960% |
| 11556 | PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2 | 0.000% | 99.960% |
| 11557 | INZI CONTROLS CO LTD COMMON STOCK KRW500. | 0.000% | 99.960% |
| 11558 | ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500. | 0.000% | 99.960% |
| 11559 | DOM DEVELOPMENT SA COMMON STOCK PLN1. | 0.000% | 99.960% |
| 11560 | CEBU HOLDINGS INC COMMON STOCK PHP1.0 | 0.000% | 99.960% |
| 11561 | FRANCOTYP POSTALIA HOLDING A COMMON STOCK | 0.000% | 99.960% |
| 11562 | GENESIS PHOTONICS INC COMMON STOCK TWD10. | 0.000% | 99.960% |
| 11563 | PRO HAWK CORP COMMON STOCK TWD10.0 | 0.000% | 99.960% |
| 11564 | BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A | 0.000% | 99.961% |
| 11565 | ALLGEIER SE COMMON STOCK | 0.000% | 99.961% |
| 11566 | CKX LANDS INC COMMON STOCK | 0.000% | 99.961% |
| 11567 | SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.961% |
| 11568 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | 0.000% | 99.961% |
| 11569 | RM PLC COMMON STOCK GBP.022857 | 0.000% | 99.961% |
| 11570 | INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0 | 0.000% | 99.961% |
| 11571 | SHIHLIN PAPER COMMON STOCK TWD10. | 0.000% | 99.961% |
| 11572 | PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000. | 0.000% | 99.961% |
| 11573 | ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0 | 0.000% | 99.961% |
| 11574 | HWA HONG CORP LTD COMMON STOCK | 0.000% | 99.961% |
| 11575 | SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500. | 0.000% | 99.961% |
| 11576 | AKITA DRILLING LTD CL A COMMON STOCK | 0.000% | 99.961% |
| 11577 | LUNDIN GOLD INC COMMON STOCK | 0.000% | 99.961% |
| 11578 | CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01 | 0.000% | 99.961% |
| 11579 | INTEST CORP COMMON STOCK USD.01 | 0.000% | 99.962% |
| 11580 | WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500. | 0.000% | 99.962% |
| 11581 | GUJARAT INDS POWER CO LTD COMMON STOCK INR10. | 0.000% | 99.962% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11582 | NEOGENOMICS INC COMMON STOCK USD.001 | 0.000% | 99.962% |
| 11583 | MEGAFON REG S GDR GDR | 0.000% | 99.962% |
| 11584 | KAKIYASU HONTEN CO LTD COMMON STOCK | 0.000% | 99.962% |
| 11585 | TOTECH CORP COMMON STOCK | 0.000% | 99.962% |
| 11586 | PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.962% |
| 11587 | BAKRIE TELECOM TBK PT COMMON STOCK IDR100. | 0.000% | 99.962% |
| 11588 | RCL FOODS LTD/SOUTH AFRICA COMMON STOCK | 0.000% | 99.962% |
| 11589 | GRUPO GICSA SA DE CV COMMON STOCK | 0.000% | 99.962% |
| 11590 | FUETREK CO LTD COMMON STOCK | 0.000% | 99.962% |
| 11591 | TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK | 0.000% | 99.962% |
| 11592 | FLYBE GROUP PLC COMMON STOCK | 0.000% | 99.962% |
| 11593 | GSH CORP LTD COMMON STOCK NPV | 0.000% | 99.962% |
| 11594 | CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.963% |
| 11595 | NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A | 0.000% | 99.963% |
| 11596 | RAKUS CO LTD COMMON STOCK | 0.000% | 99.963% |
| 11597 | HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000. | 0.000% | 99.963% |
| 11598 | STALLERGENES GREER PLC COMMON STOCK EUR1.0 | 0.000% | 99.963% |
| 11599 | OSUNG LST CO LTD COMMON STOCK KRW500. | 0.000% | 99.963% |
| 11600 | SECUNET SECURITY NETWORKS AG COMMON STOCK | 0.000% | 99.963% |
| 11601 | HANYANG SECURITIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.963% |
| 11602 | CHOSUN REFRACTORIES COMMON STOCK KRW5000. | 0.000% | 99.963% |
| 11603 | WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01 | 0.000% | 99.963% |
| 11604 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | 0.000% | 99.963% |
| 11605 | CORP INTERAMERICANA ENTRET B COMMON STOCK | 0.000% | 99.963% |
| 11606 | NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10. | 0.000% | 99.963% |
| 11607 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.000% | 99.963% |
| 11608 | TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.963% |
| 11609 | SODA NIKKA CO LTD COMMON STOCK | 0.000% | 99.964% |
| 11610 | MITANI SEKISAN CO LTD COMMON STOCK | 0.000% | 99.964% |
| 11611 | ST. IVES PLC COMMON STOCK GBP.1 | 0.000% | 99.964% |
| 11612 | TALIWORKS CORP BHD COMMON STOCK MYR.2 | 0.000% | 99.964% |
| 11613 | INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0 | 0.000% | 99.964% |
| 11614 | SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0 | 0.000% | 99.964% |
| 11615 | GRUPO SPORTS WORLD SAB DE CV COMMON STOCK | 0.000% | 99.964% |
| 11616 | ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01 | 0.000% | 99.964% |
| 11617 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | 0.000% | 99.964% |
| 11618 | THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A | 0.000% | 99.964% |
| 11619 | WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.964% |
| 11620 | UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A | 0.000% | 99.964% |
| 11621 | EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0 | 0.000% | 99.964% |
| 11622 | YES24 CO LTD COMMON STOCK KRW500. | 0.000% | 99.964% |
| 11623 | ASAHI NET INC COMMON STOCK | 0.000% | 99.964% |
| 11624 | SHIMOJIMA CO LTD COMMON STOCK | 0.000% | 99.965% |
| 11625 | HARUYAMA HOLDINGS INC COMMON STOCK | 0.000% | 99.965% |
| 11626 | BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0 | 0.000% | 99.965% |
| 11627 | YEO HIAP SENG LIMITED COMMON STOCK NPV | 0.000% | 99.965% |
| 11628 | PARTNER COMMUNICATIONS ADR ADR ILS.01 | 0.000% | 99.965% |
| 11629 | CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001 | 0.000% | 99.965% |
| 11630 | TOMEN DEVICES CORP COMMON STOCK | 0.000% | 99.965% |
| 11631 | ONMOBILE GLOBAL LTD COMMON STOCK INR10. | 0.000% | 99.965% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11632 | CARCLO PLC COMMON STOCK GBP.05 | 0.000% | 99.965% |
| 11633 | BANCO SANTANDER CHILE COMMON STOCK | 0.000% | 99.965% |
| 11634 | SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10. | 0.000% | 99.965% |
| 11635 | JLS CO LTD COMMON STOCK KRW500. | 0.000% | 99.965% |
| 11636 | KOCOM CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.965% |
| 11637 | ONXEO COMMON STOCK EUR.25 | 0.000% | 99.965% |
| 11638 | STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0 | 0.000% | 99.965% |
| 11639 | SPT ENERGY GROUP INC COMMON STOCK USD.0001 | 0.000% | 99.965% |
| 11640 | DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2. | 0.000% | 99.966% |
| 11641 | ASHIANA HOUSING LTD COMMON STOCK INR2.0 | 0.000% | 99.966% |
| 11642 | HAVIX CORP COMMON STOCK | 0.000% | 99.966% |
| 11643 | TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1 | 0.000% | 99.966% |
| 11644 | ORIENT REFRACTORIES LTD COMMON STOCK INR1.0 | 0.000% | 99.966% |
| 11645 | GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05 | 0.000% | 99.966% |
| 11646 | PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25 | 0.000% | 99.966% |
| 11647 | GOLD PEAK INDUSTRIES HOLDING COMMON STOCK | 0.000% | 99.966% |
| 11648 | MASTECH DIGITAL INC COMMON STOCK USD.01 | 0.000% | 99.966% |
| 11649 | BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.966% |
| 11650 | THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.966% |
| 11651 | DORAY MINERALS LTD COMMON STOCK | 0.000% | 99.966% |
| 11652 | INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500. | 0.000% | 99.966% |
| 11653 | SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.966% |
| 11654 | VITROX CORP BHD COMMON STOCK MYR.1 | 0.000% | 99.966% |
| 11655 | GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025 | 0.000% | 99.966% |
| 11656 | GOCL CORP LTD COMMON STOCK INR2.0 | 0.000% | 99.967% |
| 11657 | CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02 | 0.000% | 99.967% |
| 11658 | CHIN HUNG INTERNATIONAL COMMON STOCK KRW500. | 0.000% | 99.967% |
| 11659 | GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2. | 0.000% | 99.967% |
| 11660 | EMW CO LTD COMMON STOCK KRW500. | 0.000% | 99.967% |
| 11661 | AVANTI FEEDS LTD COMMON STOCK INR2.0 | 0.000% | 99.967% |
| 11662 | BRIDGETEC CORP COMMON STOCK KRW500. | 0.000% | 99.967% |
| 11663 | POINTS INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.967% |
| 11664 | HIBINO CORP COMMON STOCK | 0.000% | 99.967% |
| 11665 | VESTJYSK BANK A/S COMMON STOCK DKK1.0 | 0.000% | 99.967% |
| 11666 | NIPPON TUNGSTEN CO LTD COMMON STOCK | 0.000% | 99.967% |
| 11667 | EUROZ LTD COMMON STOCK | 0.000% | 99.967% |
| 11668 | TELE COLUMBUS AG COMMON STOCK | 0.000% | 99.967% |
| 11669 | HIKAL LTD COMMON STOCK INR2.0 | 0.000% | 99.967% |
| 11670 | TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1. | 0.000% | 99.967% |
| 11671 | ORIENTBIO INC COMMON STOCK KRW500. | 0.000% | 99.967% |
| 11672 | E L FINANCIAL CORP LTD COMMON STOCK | 0.000% | 99.968% |
| 11673 | SMT SCHARF AG COMMON STOCK | 0.000% | 99.968% |
| 11674 | PSI SOFTWARE AG COMMON STOCK | 0.000% | 99.968% |
| 11675 | FIRST OF LONG ISLAND CORP COMMON STOCK USD.1 | 0.000% | 99.968% |
| 11676 | AEM HOLDINGS LTD 1 COMMON STOCK | 0.000% | 99.968% |
| 11677 | EVOLVA HOLDING SA COMMON STOCK CHF.2 | 0.000% | 99.968% |
| 11678 | KIRINDO HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.968% |
| 11679 | UMC ELECTRONICS CO LTD COMMON STOCK | 0.000% | 99.968% |
| 11680 | QST INTERNATIONAL CORP COMMON STOCK TWD10. | 0.000% | 99.968% |
| 11681 | ADO PROPERTIES SA COMMON STOCK | 0.000% | 99.968% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11682 | HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01 | 0.000% | 99.968% |
| 11683 | SUNKO INK CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.968% |
| 11684 | SINO GAS + ENERGY HOLDINGS L COMMON STOCK | 0.000% | 99.968% |
| 11685 | MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.968% |
| 11686 | FHB MORTGAGE BANK PLC COMMON STOCK HUF100. | 0.000% | 99.968% |
| 11687 | ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0 | 0.000% | 99.968% |
| 11688 | BANCO PINE SA PREF SHARES PREFERENCE | 0.000% | 99.969% |
| 11689 | PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.969% |
| 11690 | CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0 | 0.000% | 99.969% |
| 11691 | BORNEO OIL BHD COMMON STOCK MYR.1 | 0.000% | 99.969% |
| 11692 | SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0 | 0.000% | 99.969% |
| 11693 | AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0 | 0.000% | 99.969% |
| 11694 | GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.969% |
| 11695 | VERSAR INC COMMON STOCK USD.01 | 0.000% | 99.969% |
| 11696 | KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000. | 0.000% | 99.969% |
| 11697 | T4F ENTRETENIMENTO SA COMMON STOCK | 0.000% | 99.969% |
| 11698 | INOX WIND LTD COMMON STOCK INR10.0 | 0.000% | 99.969% |
| 11699 | KITEX GARMENTS LTD COMMON STOCK | 0.000% | 99.969% |
| 11700 | GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0 | 0.000% | 99.969% |
| 11701 | NIPPON CHUTETSUKAN KK COMMON STOCK | 0.000% | 99.969% |
| 11702 | ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0 | 0.000% | 99.969% |
| 11703 | DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A | 0.000% | 99.969% |
| 11704 | REALDOLMEN COMMON STOCK | 0.000% | 99.969% |
| 11705 | KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000. | 0.000% | 99.970% |
| 11706 | SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0 | 0.000% | 99.970% |
| 11707 | SOFTING AG COMMON STOCK | 0.000% | 99.970% |
| 11708 | RATTANINDIA POWER LTD COMMON STOCK INR10.0 | 0.000% | 99.970% |
| 11709 | KOREA EXPORT PACKAGING COMMON STOCK KRW5000. | 0.000% | 99.970% |
| 11710 | KIRLOSKAR BROTHERS LTD COMMON STOCK INR2. | 0.000% | 99.970% |
| 11711 | OVERSEAS SHIPHOLDING GROUP A COMMON STOCK | 0.000% | 99.970% |
| 11712 | TRANSCOM WORLDWIDE AB COMMON STOCK | 0.000% | 99.970% |
| 11713 | HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025 | 0.000% | 99.970% |
| 11714 | CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1 | 0.000% | 99.970% |
| 11715 | A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.970% |
| 11716 | GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.970% |
| 11717 | TAKANO CO LTD COMMON STOCK | 0.000% | 99.970% |
| 11718 | SAMSON HOLDING LTD COMMON STOCK USD.05 | 0.000% | 99.970% |
| 11719 | NICCA CHEMICAL CO LTD COMMON STOCK | 0.000% | 99.970% |
| 11720 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | 0.000% | 99.970% |
| 11721 | COFFEE HOLDING CO INC COMMON STOCK USD.001 | 0.000% | 99.971% |
| 11722 | CCA INDUSTRIES INC COMMON STOCK USD.01 | 0.000% | 99.971% |
| 11723 | MINCOR RESOURCES NL COMMON STOCK | 0.000% | 99.971% |
| 11724 | ZAPPALLAS INC COMMON STOCK | 0.000% | 99.971% |
| 11725 | BROCKMAN MINING LTD COMMON STOCK HKD.1 | 0.000% | 99.971% |
| 11726 | DAYA MATERIALS BHD COMMON STOCK MYR.1 | 0.000% | 99.971% |
| 11727 | SUZUDEN CORP COMMON STOCK | 0.000% | 99.971% |
| 11728 | SEVCON INC COMMON STOCK USD.1 | 0.000% | 99.971% |
| 11729 | DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.971% |
| 11730 | MIDLAND IC+I LTD COMMON STOCK HKD.1 | 0.000% | 99.971% |
| 11731 | SUBROS LTD COMMON STOCK INR2. | 0.000% | 99.971% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11732 | DUKSUNG CO LTD COMMON STOCK KRW500. | 0.000% | 99.971% |
| 11733 | TELECHIPS INC COMMON STOCK KRW500. | 0.000% | 99.971% |
| 11734 | TEAPO ELECTRONIC CORP COMMON STOCK TWD10. | 0.000% | 99.971% |
| 11735 | ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0 | 0.000% | 99.971% |
| 11736 | INFORMATION SERVICES CORP COMMON STOCK | 0.000% | 99.971% |
| 11737 | BABY BUNTING GROUP LTD COMMON STOCK | 0.000% | 99.971% |
| 11738 | DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000. | 0.000% | 99.971% |
| 11739 | STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1 | 0.000% | 99.972% |
| 11740 | WINIX INC COMMON STOCK KRW500. | 0.000% | 99.972% |
| 11741 | EMBRY HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.972% |
| 11742 | YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01 | 0.000% | 99.972% |
| 11743 | COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001 | 0.000% | 99.972% |
| 11744 | AMINOLOGICS CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.972% |
| 11745 | FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.972% |
| 11746 | ARVIND SMARTSPACES LTD COMMON STOCK INR10.0 | 0.000% | 99.972% |
| 11747 | GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75 | 0.000% | 99.972% |
| 11748 | PROSTEMICS CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.972% |
| 11749 | CHARLES TAYLOR PLC COMMON STOCK GBP.01 | 0.000% | 99.972% |
| 11750 | HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100. | 0.000% | 99.972% |
| 11751 | OTOYA HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.972% |
| 11752 | SH KELKAR + CO LTD COMMON STOCK INR10.0 | 0.000% | 99.972% |
| 11753 | CNT GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.972% |
| 11754 | APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.972% |
| 11755 | KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1 | 0.000% | 99.972% |
| 11756 | CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1 | 0.000% | 99.973% |
| 11757 | MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A | 0.000% | 99.973% |
| 11758 | GRUPO ROTOPLAS SAB DE CV COMMON STOCK | 0.000% | 99.973% |
| 11759 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | 0.000% | 99.973% |
| 11760 | VENKY S (INDIA) LTD COMMON STOCK INR10. | 0.000% | 99.973% |
| 11761 | CHC HEALTHCARE GROUP COMMON STOCK TWD10. | 0.000% | 99.973% |
| 11762 | IRADIMED CORP COMMON STOCK USD.0001 | 0.000% | 99.973% |
| 11763 | SAJODONGAONE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.973% |
| 11764 | JENAX INC COMMON STOCK KRW500.0 | 0.000% | 99.973% |
| 11765 | CARNARVON PETROLEUM LTD COMMON STOCK | 0.000% | 99.973% |
| 11766 | KI HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.973% |
| 11767 | DRAGONFLY GF CO LTD COMMON STOCK KRW500. | 0.000% | 99.973% |
| 11768 | GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10. | 0.000% | 99.973% |
| 11769 | UNITED COMMUNITY BANCORP COMMON STOCK USD.01 | 0.000% | 99.973% |
| 11770 | WAWEL SA COMMON STOCK PLN5. | 0.000% | 99.973% |
| 11771 | OPTICAL CABLE CORP COMMON STOCK | 0.000% | 99.973% |
| 11772 | W HOLDING CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.973% |
| 11773 | MAXIM POWER CORP COMMON STOCK | 0.000% | 99.973% |
| 11774 | RF INDUSTRIES LTD COMMON STOCK USD.01 | 0.000% | 99.974% |
| 11775 | KISHIN CORP COMMON STOCK KRW500. | 0.000% | 99.974% |
| 11776 | HOVID BHD COMMON STOCK MYR.1 | 0.000% | 99.974% |
| 11777 | CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 11778 | OLD POINT FINANCIAL CORP COMMON STOCK USD5.0 | 0.000% | 99.974% |
| 11779 | BROOKFIELD REAL ESTATE SERVI COMMON STOCK | 0.000% | 99.974% |
| 11780 | KOMELON CORP COMMON STOCK KRW500. | 0.000% | 99.974% |
| 11781 | SUPREMA HQ INC COMMON STOCK KRW500.0 | 0.000% | 99.974% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11782 | NIPPON AQUA CO LTD COMMON STOCK | 0.000% | 99.974% |
| 11783 | PIXELPLUS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.974% |
| 11784 | FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A | 0.000% | 99.974% |
| 11785 | CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 11786 | EMKOREA CO LTD COMMON STOCK KRW500. | 0.000% | 99.974% |
| 11787 | CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10. | 0.000% | 99.974% |
| 11788 | HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 11789 | ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1 | 0.000% | 99.974% |
| 11790 | APEX MINING CO INC COMMON STOCK PHP1.0 | 0.000% | 99.974% |
| 11791 | WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 11792 | TRIO TECH INTERNATIONAL COMMON STOCK | 0.000% | 99.975% |
| 11793 | BARNWELL INDUSTRIES INC COMMON STOCK USD.5 | 0.000% | 99.975% |
| 11794 | ASTA FUNDING INC COMMON STOCK USD.01 | 0.000% | 99.975% |
| 11795 | SEEC MEDIA GROUP LTD COMMON STOCK HKD.2 | 0.000% | 99.975% |
| 11796 | WINNOVA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.975% |
| 11797 | ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2. | 0.000% | 99.975% |
| 11798 | MNC SKY VISION TBK PT COMMON STOCK IDR100. | 0.000% | 99.975% |
| 11799 | CENTAUR MEDIA PLC COMMON STOCK GBP.1 | 0.000% | 99.975% |
| 11800 | SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000. | 0.000% | 99.975% |
| 11801 | I BHD COMMON STOCK MYR.5 | 0.000% | 99.975% |
| 11802 | INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41 | 0.000% | 99.975% |
| 11803 | WATER OASIS GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.975% |
| 11804 | TMAC RESOURCES INC COMMON STOCK | 0.000% | 99.975% |
| 11805 | SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A | 0.000% | 99.975% |
| 11806 | KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A | 0.000% | 99.975% |
| 11807 | MK TREND CO COMMON STOCK KRW500. | 0.000% | 99.975% |
| 11808 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | 0.000% | 99.975% |
| 11809 | FUJI KOSAN COMPANY LTD COMMON STOCK | 0.000% | 99.975% |
| 11810 | RGB INTERNATIONAL BHD COMMON STOCK MYR.1 | 0.000% | 99.975% |
| 11811 | SUBARU ENTERPRISE CO LTD COMMON STOCK | 0.000% | 99.976% |
| 11812 | EG CORPORATION COMMON STOCK KRW1000. | 0.000% | 99.976% |
| 11813 | DRAYTEK CORP COMMON STOCK TWD10.0 | 0.000% | 99.976% |
| 11814 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | 0.000% | 99.976% |
| 11815 | WANG ON GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.976% |
| 11816 | ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.976% |
| 11817 | SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1 | 0.000% | 99.976% |
| 11818 | REAL INDUSTRY INC COMMON STOCK | 0.000% | 99.976% |
| 11819 | NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5. | 0.000% | 99.976% |
| 11820 | BONVESTS HOLDINGS LTD COMMON STOCK | 0.000% | 99.976% |
| 11821 | CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01 | 0.000% | 99.976% |
| 11822 | LINDE INDIA LTD COMMON STOCK INR10. | 0.000% | 99.976% |
| 11823 | R.E.A. HOLDINGS PLC COMMON STOCK GBP.25 | 0.000% | 99.976% |
| 11824 | GAINSCO INC COMMON STOCK USD.1 | 0.000% | 99.976% |
| 11825 | NBCC INDIA LTD COMMON STOCK INR2.0 | 0.000% | 99.976% |
| 11826 | ARCHER COMMON STOCK USD.01 | 0.000% | 99.976% |
| 11827 | ORGANIZACION CULTIBA SAB CV COMMON STOCK | 0.000% | 99.976% |
| 11828 | CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01 | 0.000% | 99.976% |
| 11829 | Q.E.P. COMPANY INC COMMON STOCK USD.001 | 0.000% | 99.976% |
| 11830 | DOVER MOTORSPORTS INC COMMON STOCK USD.1 | 0.000% | 99.977% |
| 11831 | BE GROUP AB COMMON STOCK SEK2.04 | 0.000% | 99.977% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11832 | KATAKURA + CO OP AGRI CORP COMMON STOCK | 0.000% | 99.977% |
| 11833 | CARR S GROUP PLC COMMON STOCK GBP.025 | 0.000% | 99.977% |
| 11834 | UIL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.977% |
| 11835 | KABUKI ZA CO LTD COMMON STOCK | 0.000% | 99.977% |
| 11836 | HUHTAMAKI PPL LTD COMMON STOCK INR2.0 | 0.000% | 99.977% |
| 11837 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.977% |
| 11838 | PLANET TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.977% |
| 11839 | 8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0 | 0.000% | 99.977% |
| 11840 | TIGER RESOURCES LTD COMMON STOCK | 0.000% | 99.977% |
| 11841 | BAKRIE + BROTHERS PT COMMON STOCK | 0.000% | 99.977% |
| 11842 | CONTINENTAL MATERIALS CORP COMMON STOCK USD.25 | 0.000% | 99.977% |
| 11843 | TEAR CORP COMMON STOCK | 0.000% | 99.977% |
| 11844 | S+T CORP COMMON STOCK KRW500. | 0.000% | 99.977% |
| 11845 | HORIZON OIL LTD COMMON STOCK | 0.000% | 99.977% |
| 11846 | HIMARAYA CO LTD COMMON STOCK | 0.000% | 99.977% |
| 11847 | AEROCENTURY CORP COMMON STOCK USD.001 | 0.000% | 99.977% |
| 11848 | HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10. | 0.000% | 99.977% |
| 11849 | TECHNOS SA COMMON STOCK | 0.000% | 99.977% |
| 11850 | HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0 | 0.000% | 99.978% |
| 11851 | BROADWAY INDUSTRIAL GRP LTD COMMON STOCK | 0.000% | 99.978% |
| 11852 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | 0.000% | 99.978% |
| 11853 | COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0 | 0.000% | 99.978% |
| 11854 | SECOM JOSHINETSU CO LTD COMMON STOCK | 0.000% | 99.978% |
| 11855 | LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.978% |
| 11856 | IDEAL BIKE CORP COMMON STOCK TWD10. | 0.000% | 99.978% |
| 11857 | GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10. | 0.000% | 99.978% |
| 11858 | SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01 | 0.000% | 99.978% |
| 11859 | MOBILE FACTORY INC COMMON STOCK | 0.000% | 99.978% |
| 11860 | GMO CLOUD K.K. COMMON STOCK | 0.000% | 99.978% |
| 11861 | MALIBU BOATS INC A COMMON STOCK USD.01 | 0.000% | 99.978% |
| 11862 | STANLEY FURNITURE CO INC COMMON STOCK USD.02 | 0.000% | 99.978% |
| 11863 | DESIGNONE JAPAN INC COMMON STOCK | 0.000% | 99.978% |
| 11864 | FLUIDIGM CORP COMMON STOCK USD.001 | 0.000% | 99.978% |
| 11865 | A+A MATERIAL CORP COMMON STOCK | 0.000% | 99.978% |
| 11866 | TK GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.978% |
| 11867 | HARBOES BRYGGERI AS B COMMON STOCK DKK10. | 0.000% | 99.978% |
| 11868 | BIXOLON CO LTD COMMON STOCK KRW500. | 0.000% | 99.978% |
| 11869 | PESCANOVA SA COMMON STOCK EUR6. | 0.000% | 99.978% |
| 11870 | SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1 | 0.000% | 99.979% |
| 11871 | NATURALENDO TECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.979% |
| 11872 | SUNVIC CHEMICAL HOLDINGS COMMON STOCK | 0.000% | 99.979% |
| 11873 | HONDA SIEL POWER PRODUCTS COMMON STOCK INR10. | 0.000% | 99.979% |
| 11874 | CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001 | 0.000% | 99.979% |
| 11875 | GRUPO POCHTECA SAB DE CV COMMON STOCK | 0.000% | 99.979% |
| 11876 | DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0 | 0.000% | 99.979% |
| 11877 | PSB INDUSTRIES COMMON STOCK EUR2. | 0.000% | 99.979% |
| 11878 | MPS LTD COMMON STOCK INR10.0 | 0.000% | 99.979% |
| 11879 | CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.979% |
| 11880 | AFRICA OIL CORP COMMON STOCK | 0.000% | 99.979% |
| 11881 | NOVABASE SGPS SA COMMON STOCK EUR.5 | 0.000% | 99.979% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11882 | GIIR INC COMMON STOCK KRW1000. | 0.000% | 99.979% |
| 11883 | MEDIFRON DBT CO LTD COMMON STOCK KRW500. | 0.000% | 99.979% |
| 11884 | NHN BUGS CORP COMMON STOCK KRW500.0 | 0.000% | 99.979% |
| 11885 | COMMAX CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.979% |
| 11886 | SUNDARAM CLAYTON LTD COMMON STOCK INR5.0 | 0.000% | 99.979% |
| 11887 | KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.979% |
| 11888 | CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005 | 0.000% | 99.979% |
| 11889 | S 11 GROUP PCL FOREIGN FOREIGN SH. A | 0.000% | 99.979% |
| 11890 | JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.980% |
| 11891 | YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5 | 0.000% | 99.980% |
| 11892 | CIA MINERA AUTLAN SER B COMMON STOCK | 0.000% | 99.980% |
| 11893 | YJM GAMES CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.980% |
| 11894 | CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0 | 0.000% | 99.980% |
| 11895 | MANITEX INTERNATIONAL INC COMMON STOCK | 0.000% | 99.980% |
| 11896 | ALKANE RESOURCES LTD COMMON STOCK | 0.000% | 99.980% |
| 11897 | JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0 | 0.000% | 99.980% |
| 11898 | YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.980% |
| 11899 | CATENA AB COMMON STOCK SEK4.4 | 0.000% | 99.980% |
| 11900 | BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0 | 0.000% | 99.980% |
| 11901 | UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001 | 0.000% | 99.980% |
| 11902 | INTERGROUP CORP COMMON STOCK USD.01 | 0.000% | 99.980% |
| 11903 | MIDAS GOLD CORP COMMON STOCK | 0.000% | 99.980% |
| 11904 | KADER HOLDINGS CO LTD COMMON STOCK HKD.1 | 0.000% | 99.980% |
| 11905 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | 0.000% | 99.980% |
| 11906 | WATTS CO LTD COMMON STOCK | 0.000% | 99.980% |
| 11907 | PHOENIX MATERIALS CO LTD COMMON STOCK KRW500. | 0.000% | 99.980% |
| 11908 | KYODEN CO LTD COMMON STOCK | 0.000% | 99.980% |
| 11909 | HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.980% |
| 11910 | EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.980% |
| 11911 | CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.981% |
| 11912 | TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.981% |
| 11913 | PHOTOCURE ASA COMMON STOCK NOK.5 | 0.000% | 99.981% |
| 11914 | BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.981% |
| 11915 | TSUKAMOTO CORP CO LTD COMMON STOCK | 0.000% | 99.981% |
| 11916 | ISHII IRON WORKS CO LTD COMMON STOCK | 0.000% | 99.981% |
| 11917 | LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.981% |
| 11918 | FINE DNC CO LTD COMMON STOCK KRW500. | 0.000% | 99.981% |
| 11919 | IDENTIV INC COMMON STOCK USD.001 | 0.000% | 99.981% |
| 11920 | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.981% |
| 11921 | COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01 | 0.000% | 99.981% |
| 11922 | GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10. | 0.000% | 99.981% |
| 11923 | NS TOOL CO LTD COMMON STOCK | 0.000% | 99.981% |
| 11924 | BR PROPERTIES SA COMMON STOCK | 0.000% | 99.981% |
| 11925 | O KEY GROUP SA GDR REG S GDR | 0.000% | 99.981% |
| 11926 | BLUE BIRD TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.981% |
| 11927 | KOSAIDO CO LTD COMMON STOCK | 0.000% | 99.981% |
| 11928 | P + F INDUSTRIES CL A COMMON STOCK USD1.0 | 0.000% | 99.981% |
| 11929 | RS PCL RS PCL CW20 | 0.000% | 99.981% |
| 11930 | MOSEL VITELIC INC COMMON STOCK TWD10. | 0.000% | 99.981% |
| 11931 | FIRST BANCSHARES INC/MS COMMON STOCK USD1.0 | 0.000% | 99.981% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 11932 | CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005 | 0.000% | 99.981% |
| 11933 | C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0 | 0.000% | 99.981% |
| 11934 | EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01 | 0.000% | 99.982% |
| 11935 | AIR PARTNER PLC COMMON STOCK GBP.01 | 0.000% | 99.982% |
| 11936 | ISHIZUKA GLASS CO LTD COMMON STOCK | 0.000% | 99.982% |
| 11937 | TIGERS POLYMER CORP COMMON STOCK | 0.000% | 99.982% |
| 11938 | ABTERRA LTD COMMON STOCK | 0.000% | 99.982% |
| 11939 | GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01 | 0.000% | 99.982% |
| 11940 | LUM CHANG HOLDINGS LTD COMMON STOCK | 0.000% | 99.982% |
| 11941 | SAN FAR PROPERTY LTD COMMON STOCK TWD10.0 | 0.000% | 99.982% |
| 11942 | HARBIN BANK CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.982% |
| 11943 | QUESTERRE ENERGY CORP A COMMON STOCK | 0.000% | 99.982% |
| 11944 | UBIVELOX INC COMMON STOCK KRW500. | 0.000% | 99.982% |
| 11945 | CYBG PLC COMMON STOCK GBP.1 | 0.000% | 99.982% |
| 11946 | KOH BROTHERS GROUP LTD COMMON STOCK | 0.000% | 99.982% |
| 11947 | NAWI BROTHERS LTD COMMON STOCK ILS1. | 0.000% | 99.982% |
| 11948 | SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500. | 0.000% | 99.982% |
| 11949 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.000% | 99.982% |
| 11950 | PERPETUAL ENERGY INC COMMON STOCK | 0.000% | 99.982% |
| 11951 | TEGMA GESTAO LOGISTICA COMMON STOCK | 0.000% | 99.982% |
| 11952 | SICAL LOGISTICS LTD COMMON STOCK INR10. | 0.000% | 99.982% |
| 11953 | CORE CORP COMMON STOCK | 0.000% | 99.982% |
| 11954 | AVATEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.982% |
| 11955 | NAV KAR CORP LTD COMMON STOCK INR10.0 | 0.000% | 99.982% |
| 11956 | DJURSLANDS BANK A/S COMMON STOCK DKK10. | 0.000% | 99.983% |
| 11957 | WIRELESS TELECOM GROUP INC COMMON STOCK USD.01 | 0.000% | 99.983% |
| 11958 | HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01 | 0.000% | 99.983% |
| 11959 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | 0.000% | 99.983% |
| 11960 | CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07 | 0.000% | 99.983% |
| 11961 | EQUINITI GROUP PLC COMMON STOCK | 0.000% | 99.983% |
| 11962 | SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1. | 0.000% | 99.983% |
| 11963 | BERJAYA ASSETS BHD COMMON STOCK MYR1. | 0.000% | 99.983% |
| 11964 | SEOYON E HWA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.983% |
| 11965 | ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25 | 0.000% | 99.983% |
| 11966 | CELPERT ENERGY CORP COMMON STOCK TWD10.0 | 0.000% | 99.983% |
| 11967 | PIHLAJALINNA OYJ COMMON STOCK | 0.000% | 99.983% |
| 11968 | SAMYOUNG M TEK CO LTD COMMON STOCK KRW500. | 0.000% | 99.983% |
| 11969 | CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01 | 0.000% | 99.983% |
| 11970 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | 0.000% | 99.983% |
| 11971 | UNION FINANCIERE DE FRANCE COMMON STOCK | 0.000% | 99.983% |
| 11972 | AMERICAN SHARED HOSPITAL SER COMMON STOCK | 0.000% | 99.983% |
| 11973 | RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500. | 0.000% | 99.983% |
| 11974 | MONAMI CO LTD COMMON STOCK KRW1000. | 0.000% | 99.983% |
| 11975 | PROFARMA DISTRIBUIDORA COMMON STOCK | 0.000% | 99.983% |
| 11976 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | 0.000% | 99.983% |
| 11977 | THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A | 0.000% | 99.983% |
| 11978 | NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0 | 0.000% | 99.983% |
| 11979 | OKADA AIYON CORP COMMON STOCK | 0.000% | 99.983% |
| 11980 | DIGIA OYJ COMMON STOCK EUR.1 | 0.000% | 99.984% |
| 11981 | BANK ARTHA GRAHA INTERNASION COMMON STOCK | 0.000% | 99.984% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 11982 | EAGLE BANCORP MONTANA INC COMMON STOCK USD.01 | 0.000% | 99.984% |
| 11983 | OHBA CO LTD COMMON STOCK | 0.000% | 99.984% |
| 11984 | LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01 | 0.000% | 99.984% |
| 11985 | MP GROUP INC COMMON STOCK KRW100.0 | 0.000% | 99.984% |
| 11986 | PNE SOLUTION CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.984% |
| 11987 | DACHAN FOOD ASIA LTD COMMON STOCK HKD.1 | 0.000% | 99.984% |
| 11988 | SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0 | 0.000% | 99.984% |
| 11989 | KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0 | 0.000% | 99.984% |
| 11990 | DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0 | 0.000% | 99.984% |
| 11991 | SOLITON SYSTEMS KK COMMON STOCK | 0.000% | 99.984% |
| 11992 | E STARCO CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.984% |
| 11993 | DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1. | 0.000% | 99.984% |
| 11994 | TAO HEUNG COMMON STOCK HKD.1 | 0.000% | 99.984% |
| 11995 | MARUFUJI SHEET PILING CO LTD COMMON STOCK | 0.000% | 99.984% |
| 11996 | MILLENNIUM MINERALS LTD COMMON STOCK | 0.000% | 99.984% |
| 11997 | RELM WIRELESS CORP COMMON STOCK USD.6 | 0.000% | 99.984% |
| 11998 | VST TILLERS TRACTORS LTD COMMON STOCK INR10. | 0.000% | 99.984% |
| 11999 | ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003 | 0.000% | 99.984% |
| 12000 | ARCOTECH LTD COMMON STOCK INR2.0 | 0.000% | 99.984% |
| 12001 | HANIL VACUUM CO LTD COMMON STOCK KRW100.0 | 0.000% | 99.984% |
| 12002 | GENTRACK GROUP LTD COMMON STOCK | 0.000% | 99.984% |
| 12003 | SAMJIN LND CO LTD COMMON STOCK KRW500. | 0.000% | 99.984% |
| 12004 | RENESAS EASTON CO LTD COMMON STOCK | 0.000% | 99.984% |
| 12005 | AIRPORT CITY LTD RIGHT | 0.000% | 99.985% |
| 12006 | HOKURIKU ELECTRICAL CONST COMMON STOCK | 0.000% | 99.985% |
| 12007 | 3S KOREA CO LTD COMMON STOCK KRW500. | 0.000% | 99.985% |
| 12008 | ASCOT CORP COMMON STOCK | 0.000% | 99.985% |
| 12009 | SEMPIO CO COMMON STOCK KRW1000.0 | 0.000% | 99.985% |
| 12010 | ITALTILE LTD COMMON STOCK | 0.000% | 99.985% |
| 12011 | AUSTRALIAN VINTAGE LTD COMMON STOCK | 0.000% | 99.985% |
| 12012 | AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0 | 0.000% | 99.985% |
| 12013 | ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01 | 0.000% | 99.985% |
| 12014 | AFRIMAT LTD COMMON STOCK ZAR.01 | 0.000% | 99.985% |
| 12015 | TOM GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.985% |
| 12016 | FALCON ENERGY GROUP LTD COMMON STOCK | 0.000% | 99.985% |
| 12017 | NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10. | 0.000% | 99.985% |
| 12018 | ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.985% |
| 12019 | HAW PAR CORP LTD 1 COMMON STOCK | 0.000% | 99.985% |
| 12020 | SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.985% |
| 12021 | CARA OPERATIONS LTD SUB VTG COMMON STOCK | 0.000% | 99.985% |
| 12022 | COLLINS CO LTD COMMON STOCK TWD10. | 0.000% | 99.985% |
| 12023 | FEIYU TECHNOLOGY INTERNATION COMMON STOCK | 0.000% | 99.985% |
| 12024 | ESCROW AGENT JAPAN CO LTD COMMON STOCK | 0.000% | 99.985% |
| 12025 | HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.000% | 99.985% |
| 12026 | CHINA FINANCIAL SERVICES HOL COMMON STOCK | 0.000% | 99.985% |
| 12027 | KUKBO DESIGN CO LTD COMMON STOCK KRW500. | 0.000% | 99.985% |
| 12028 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | 0.000% | 99.985% |
| 12029 | MODERN LAND CHINA CO LTD COMMON STOCK USD.01 | 0.000% | 99.985% |
| 12030 | LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.986% |
| 12031 | SAN HOLDINGS INC COMMON STOCK | 0.000% | 99.986% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12032 | SAO CARLOS EMPREENDIMENTOS COMMON STOCK | 0.000% | 99.986% |
| 12033 | HAGOROMO FOODS CORP COMMON STOCK | 0.000% | 99.986% |
| 12034 | NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0 | 0.000% | 99.986% |
| 12035 | LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05 | 0.000% | 99.986% |
| 12036 | SAM A PHARM CO LTD COMMON STOCK KRW1000. | 0.000% | 99.986% |
| 12037 | ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0 | 0.000% | 99.986% |
| 12038 | MELCOR DEVELOPMENTS LTD COMMON STOCK | 0.000% | 99.986% |
| 12039 | ACCURAY INC COMMON STOCK USD.001 | 0.000% | 99.986% |
| 12040 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | 0.000% | 99.986% |
| 12041 | HERIGE COMMON STOCK EUR1.5 | 0.000% | 99.986% |
| 12042 | NOROO HOLDINGS CO LTD COMMON STOCK KRW500. | 0.000% | 99.986% |
| 12043 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | 0.000% | 99.986% |
| 12044 | COL PCL FOREIGN FOREIGN SH. A | 0.000% | 99.986% |
| 12045 | SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0 | 0.000% | 99.986% |
| 12046 | TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50. | 0.000% | 99.986% |
| 12047 | TRISTATE CAPITAL HLDGS INC COMMON STOCK | 0.000% | 99.986% |
| 12048 | APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.986% |
| 12049 | TASEK CORP BHD COMMON STOCK MYR1. | 0.000% | 99.986% |
| 12050 | KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0 | 0.000% | 99.986% |
| 12051 | LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1. | 0.000% | 99.986% |
| 12052 | GUOCO GROUP LTD COMMON STOCK USD.5 | 0.000% | 99.986% |
| 12053 | IPC CORP LTD COMMON STOCK | 0.000% | 99.986% |
| 12054 | FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01 | 0.000% | 99.986% |
| 12055 | SDN CO LTD COMMON STOCK KRW500. | 0.000% | 99.986% |
| 12056 | FUJI FURUKAWA ENGINEERING + COMMON STOCK | 0.000% | 99.987% |
| 12057 | PROMOTORA Y OPERAD DE INF L COMMON STOCK | 0.000% | 99.987% |
| 12058 | STREET CAPITAL GROUP INC COMMON STOCK | 0.000% | 99.987% |
| 12059 | DUTY FREE INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.987% |
| 12060 | MITSUMURA PRINTING CO LTD COMMON STOCK | 0.000% | 99.987% |
| 12061 | POWER ROOT BHD COMMON STOCK MYR.2 | 0.000% | 99.987% |
| 12062 | PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A | 0.000% | 99.987% |
| 12063 | NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01 | 0.000% | 99.987% |
| 12064 | DR WU SKINCARE CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.987% |
| 12065 | TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.987% |
| 12066 | JUST ENERGY GROUP INC COMMON STOCK | 0.000% | 99.987% |
| 12067 | POLY MEDICURE LTD COMMON STOCK INR5.0 | 0.000% | 99.987% |
| 12068 | VIA TECHNOLOGIES INC COMMON STOCK TWD10. | 0.000% | 99.987% |
| 12069 | SERVOTRONICS INC COMMON STOCK USD.2 | 0.000% | 99.987% |
| 12070 | NUVOTEC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.987% |
| 12071 | ALLIS ELECTRIC CO LTD COMMON STOCK TWD10. | 0.000% | 99.987% |
| 12072 | NIPPON RIETEC CO LTD COMMON STOCK | 0.000% | 99.987% |
| 12073 | SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0 | 0.000% | 99.987% |
| 12074 | KYUNG NAM PHARM CO LTD COMMON STOCK KRW500. | 0.000% | 99.987% |
| 12075 | GUORUI PROPERTIES LTD COMMON STOCK HKD.001 | 0.000% | 99.987% |
| 12076 | RIMBUNAN SAWIT BHD COMMON STOCK MYR.5 | 0.000% | 99.987% |
| 12077 | LIBERTY MEDIA CORP BRAVES B TRACKING STK | 0.000% | 99.987% |
| 12078 | ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05 | 0.000% | 99.987% |
| 12079 | SHL CONSOLIDATED BHD COMMON STOCK MYR1.0 | 0.000% | 99.987% |
| 12080 | ASAX CO LTD COMMON STOCK | 0.000% | 99.987% |
| 12081 | LEPANTO CONS MINING B COM COMMON STOCK PHP.1 | 0.000% | 99.987% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12082 | DEVINE LTD COMMON STOCK | 0.000% | 99.987% |
| 12083 | TOTAL GABON COMMON STOCK USD17. | 0.000% | 99.987% |
| 12084 | HSING TA CEMENT CO LTD COMMON STOCK TWD10. | 0.000% | 99.988% |
| 12085 | ALOK INDUSTRIES LTD COMMON STOCK INR10. | 0.000% | 99.988% |
| 12086 | PUNJAB + SIND BANK COMMON STOCK INR10. | 0.000% | 99.988% |
| 12087 | HURXLEY CORP COMMON STOCK | 0.000% | 99.988% |
| 12088 | MASTER GLORY GROUP LTD COMMON STOCK | 0.000% | 99.988% |
| 12089 | ITMEDIA INC COMMON STOCK | 0.000% | 99.988% |
| 12090 | ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01 | 0.000% | 99.988% |
| 12091 | MAJESTAR CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.988% |
| 12092 | SANITAR CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.988% |
| 12093 | GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001 | 0.000% | 99.988% |
| 12094 | BYC CO LTD COMMON STOCK KRW5000. | 0.000% | 99.988% |
| 12095 | COASTAL GREENLAND LTD COMMON STOCK HKD.1 | 0.000% | 99.988% |
| 12096 | HIGHFIELD RESOURCES LTD COMMON STOCK | 0.000% | 99.988% |
| 12097 | KAWAKIN HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.988% |
| 12098 | TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.988% |
| 12099 | VIKING TECH CORP COMMON STOCK TWD10. | 0.000% | 99.988% |
| 12100 | GL SCIENCES INC COMMON STOCK | 0.000% | 99.988% |
| 12101 | HARVEY NASH GROUP PLC COMMON STOCK GBP.05 | 0.000% | 99.988% |
| 12102 | MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.988% |
| 12103 | PT JAYA REAL PROPERTY COMMON STOCK IDR20.0 | 0.000% | 99.988% |
| 12104 | LGL GROUP INC/THE COMMON STOCK USD.01 | 0.000% | 99.988% |
| 12105 | BEIJING ENTERPRISES ENVIRONM COMMON STOCK | 0.000% | 99.988% |
| 12106 | IMVESCOR RESTAURANT GROUP IN COMMON STOCK | 0.000% | 99.988% |
| 12107 | ORBITE TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.988% |
| 12108 | TIGENIX NV COMMON STOCK | 0.000% | 99.988% |
| 12109 | SELVAS AI INC COMMON STOCK KRW500.0 | 0.000% | 99.988% |
| 12110 | CATERING INTL SERVICES COMMON STOCK EUR.2 | 0.000% | 99.988% |
| 12111 | TOKYO RADIATOR MFG CO LTD COMMON STOCK | 0.000% | 99.988% |
| 12112 | CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10. | 0.000% | 99.988% |
| 12113 | LPN DEVELOPMENT PCL NVDR NVDR THB1.0 | 0.000% | 99.989% |
| 12114 | THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0 | 0.000% | 99.989% |
| 12115 | AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0 | 0.000% | 99.989% |
| 12116 | LAND BUSINESS CO LTD COMMON STOCK | 0.000% | 99.989% |
| 12117 | ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0 | 0.000% | 99.989% |
| 12118 | MEGHMANI ORGANICS LTD COMMON STOCK INR1.0 | 0.000% | 99.989% |
| 12119 | AMERICAN BILTRITE INC COMMON STOCK USD.01 | 0.000% | 99.989% |
| 12120 | SCICOM (MSC) BHD COMMON STOCK MYR.1 | 0.000% | 99.989% |
| 12121 | CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25 | 0.000% | 99.989% |
| 12122 | CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.989% |
| 12123 | TECHNO ASSOCIE CO LTD COMMON STOCK | 0.000% | 99.989% |
| 12124 | SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500. | 0.000% | 99.989% |
| 12125 | CREATE MEDIC CO LTD COMMON STOCK | 0.000% | 99.989% |
| 12126 | INUVO INC COMMON STOCK USD.001 | 0.000% | 99.989% |
| 12127 | HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01 | 0.000% | 99.989% |
| 12128 | IF BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.989% |
| 12129 | ACRUX LTD COMMON STOCK | 0.000% | 99.989% |
| 12130 | KAYA LTD COMMON STOCK INR10.0 | 0.000% | 99.989% |
| 12131 | SORIANO (A) CORP COMMON STOCK PHP1. | 0.000% | 99.989% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12132 | HANKUK GLASS IND INC COMMON STOCK KRW5000. | 0.000% | 99.989% |
| 12133 | TOYO SUGAR REFINING CO LTD COMMON STOCK | 0.000% | 99.989% |
| 12134 | REDKNEE SOLUTIONS INC COMMON STOCK | 0.000% | 99.989% |
| 12135 | RMR GROUP INC/THE A COMMON STOCK | 0.000% | 99.989% |
| 12136 | ELEC + ELTEK INT CO LTD COMMON STOCK | 0.000% | 99.989% |
| 12137 | GREAT ELM CAPITAL GROUP INC COMMON STOCK | 0.000% | 99.989% |
| 12138 | HANLA IMS CO LTD COMMON STOCK KRW500. | 0.000% | 99.989% |
| 12139 | MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.989% |
| 12140 | WONIK CUBE CORP COMMON STOCK KRW500. | 0.000% | 99.989% |
| 12141 | PANG RIM CO LTD COMMON STOCK KRW5000. | 0.000% | 99.989% |
| 12142 | SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.989% |
| 12143 | AS CREATION TAPETEN AG COMMON STOCK | 0.000% | 99.990% |
| 12144 | ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.990% |
| 12145 | SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02 | 0.000% | 99.990% |
| 12146 | CLARKE (T.) PLC COMMON STOCK GBP.1 | 0.000% | 99.990% |
| 12147 | GEOSTR CORP COMMON STOCK | 0.000% | 99.990% |
| 12148 | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK | 0.000% | 99.990% |
| 12149 | SAPEC COMMON STOCK | 0.000% | 99.990% |
| 12150 | ZAKLADY LENTEX SA COMMON STOCK PLN.41 | 0.000% | 99.990% |
| 12151 | BEBE STORES INC COMMON STOCK USD.001 | 0.000% | 99.990% |
| 12152 | SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0 | 0.000% | 99.990% |
| 12153 | PERFUMANIA HOLDINGS INC COMMON STOCK USD.01 | 0.000% | 99.990% |
| 12154 | KUK YOUNG G+M COMMON STOCK KRW500.0 | 0.000% | 99.990% |
| 12155 | ZAFGEN INC COMMON STOCK USD.001 | 0.000% | 99.990% |
| 12156 | G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A | 0.000% | 99.990% |
| 12157 | QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01 | 0.000% | 99.990% |
| 12158 | SANGAM (INDIA) LTD COMMON STOCK INR10.0 | 0.000% | 99.990% |
| 12159 | SANYO INDUSTRIES LTD COMMON STOCK | 0.000% | 99.990% |
| 12160 | ZAKLADY CHEMIZNE POLICE SA COMMON STOCK PLN10. | 0.000% | 99.990% |
| 12161 | GRUPO GIGANTE SAB SER COMMON STOCK | 0.000% | 99.990% |
| 12162 | FUNCOM NV COMMON STOCK EUR.04 | 0.000% | 99.990% |
| 12163 | HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500. | 0.000% | 99.990% |
| 12164 | AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02 | 0.000% | 99.990% |
| 12165 | BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2 | 0.000% | 99.990% |
| 12166 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | 0.000% | 99.990% |
| 12167 | EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001 | 0.000% | 99.990% |
| 12168 | APETIT OYJ COMMON STOCK EUR2.0 | 0.000% | 99.990% |
| 12169 | AEON STORES HONG KONG CO LTD COMMON STOCK | 0.000% | 99.990% |
| 12170 | GOLDEN ENERGY + RESOURCES LT COMMON STOCK | 0.000% | 99.990% |
| 12171 | ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1. | 0.000% | 99.990% |
| 12172 | 3P LEARNING LTD COMMON STOCK | 0.000% | 99.990% |
| 12173 | NEPTUNE GROUP LTD COMMON STOCK | 0.000% | 99.990% |
| 12174 | LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005 | 0.000% | 99.990% |
| 12175 | BUFAB AB COMMON STOCK SEK.01 | 0.000% | 99.991% |
| 12176 | CANARE ELECTRIC CO LTD COMMON STOCK | 0.000% | 99.991% |
| 12177 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | 0.000% | 99.991% |
| 12178 | OCEAN BIO CHEM INC COMMON STOCK USD.01 | 0.000% | 99.991% |
| 12179 | MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01 | 0.000% | 99.991% |
| 12180 | AAPICO HITECH PCL NVDR NVDR THB1.0 | 0.000% | 99.991% |
| 12181 | PRIMERO MINING CORP COMMON STOCK | 0.000% | 99.991% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12182 | INTERTRUST NV COMMON STOCK EUR.6 | 0.000% | 99.991% |
| 12183 | YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 12184 | HONG KONG BUILDING + LOAN COMMON STOCK | 0.000% | 99.991% |
| 12185 | TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10. | 0.000% | 99.991% |
| 12186 | YUKI GOSEI KOGYO CO LTD COMMON STOCK | 0.000% | 99.991% |
| 12187 | BAZAARVOICE INC COMMON STOCK USD.0001 | 0.000% | 99.991% |
| 12188 | SUNCALL CORP COMMON STOCK | 0.000% | 99.991% |
| 12189 | THERAGEN ETEX CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.991% |
| 12190 | SIYARAM SILK MILLS LTD COMMON STOCK INR10.0 | 0.000% | 99.991% |
| 12191 | KOGI CORP COMMON STOCK | 0.000% | 99.991% |
| 12192 | CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0 | 0.000% | 99.991% |
| 12193 | PCI HOLDINGS INC/JP COMMON STOCK | 0.000% | 99.991% |
| 12194 | SELANGOR DREDGING BHD COMMON STOCK MYR.5 | 0.000% | 99.991% |
| 12195 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.000% | 99.991% |
| 12196 | ITOKURO INC COMMON STOCK | 0.000% | 99.991% |
| 12197 | SEOWON CO LTD COMMON STOCK KRW500. | 0.000% | 99.991% |
| 12198 | TIONG WOON CORP HLDG LTD COMMON STOCK | 0.000% | 99.991% |
| 12199 | SANGSIN BRAKE COMMON STOCK KRW500. | 0.000% | 99.991% |
| 12200 | FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01 | 0.000% | 99.991% |
| 12201 | P TWO INDUSTRIES INC COMMON STOCK TWD10. | 0.000% | 99.991% |
| 12202 | SANYO ENGINEERING + CONSTRUC COMMON STOCK | 0.000% | 99.991% |
| 12203 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | 0.000% | 99.991% |
| 12204 | SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A | 0.000% | 99.991% |
| 12205 | PVA TEPLA AG COMMON STOCK | 0.000% | 99.991% |
| 12206 | UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.991% |
| 12207 | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008 | 0.000% | 99.991% |
| 12208 | ROYAL NICKEL CORP COMMON STOCK | 0.000% | 99.992% |
| 12209 | SYMPHONY COMMUNICATION PC F FOREIGN SH. A | 0.000% | 99.992% |
| 12210 | SILEX SYSTEMS LTD COMMON STOCK | 0.000% | 99.992% |
| 12211 | SINGAPORE SHIPPING CORP LTD COMMON STOCK | 0.000% | 99.992% |
| 12212 | CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.992% |
| 12213 | IMBC CO LTD COMMON STOCK KRW500. | 0.000% | 99.992% |
| 12214 | GRUPO SIMEC SAB SPON ADR ADR | 0.000% | 99.992% |
| 12215 | CHINOOK ENERGY INC COMMON STOCK | 0.000% | 99.992% |
| 12216 | SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10. | 0.000% | 99.992% |
| 12217 | ZH INTERNATIONAL HOLDINGS LT COMMON STOCK | 0.000% | 99.992% |
| 12218 | MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.992% |
| 12219 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | 0.000% | 99.992% |
| 12220 | AUTOMOTIVE AXLES LTD COMMON STOCK INR10. | 0.000% | 99.992% |
| 12221 | PLATINUM GROUP METALS LTD COMMON STOCK | 0.000% | 99.992% |
| 12222 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | 0.000% | 99.992% |
| 12223 | TRADA MARITIME TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.992% |
| 12224 | TRIAS SENTOSA TBK PT COMMON STOCK IDR100. | 0.000% | 99.992% |
| 12225 | SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0 | 0.000% | 99.992% |
| 12226 | EASTMAIN RESOURCES INC COMMON STOCK | 0.000% | 99.992% |
| 12227 | ACME ELECTRONICS CORPORATION COMMON STOCK TWD10. | 0.000% | 99.992% |
| 12228 | NATURE HOME HOLDING COMPANY COMMON STOCK | 0.000% | 99.992% |
| 12229 | TALGO SA RIGHT | 0.000% | 99.992% |
| 12230 | ELEKTROBUDOWA SA COMMON STOCK PLN2. | 0.000% | 99.992% |
| 12231 | SUNNY ELECTRONICS CORP COMMON STOCK KRW500. | 0.000% | 99.992% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12232 | IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1. | 0.000% | 99.992% |
| 12233 | MIWON CHEMICALS CO LTD COMMON STOCK KRW1000. | 0.000% | 99.992% |
| 12234 | MEGA MANUNGGAL PROPERTY TBK COMMON STOCK | 0.000% | 99.992% |
| 12235 | PETRO RIO SA COMMON STOCK | 0.000% | 99.992% |
| 12236 | DSR CORP COMMON STOCK KRW500.0 | 0.000% | 99.992% |
| 12237 | KEYW HOLDING CORP/THE COMMON STOCK | 0.000% | 99.992% |
| 12238 | SEG INTERNATIONAL BHD COMMON STOCK MYR.25 | 0.000% | 99.992% |
| 12239 | EFG HERMES HOLDINGS GDR GDR | 0.000% | 99.992% |
| 12240 | INDIAN METALS + FERRO ALLOY COMMON STOCK INR10. | 0.000% | 99.992% |
| 12241 | CELYAD SPON ADR ADR EUR3.5 | 0.000% | 99.992% |
| 12242 | BANK MAYBANK INDONESIA TBK COMMON STOCK | 0.000% | 99.992% |
| 12243 | ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0 | 0.000% | 99.992% |
| 12244 | HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10. | 0.000% | 99.993% |
| 12245 | JITF INFRALOGISTICS LTD COMMON STOCK INR2.0 | 0.000% | 99.993% |
| 12246 | SILVER CHEF LTD COMMON STOCK | 0.000% | 99.993% |
| 12247 | BROADWIND ENERGY INC COMMON STOCK USD.001 | 0.000% | 99.993% |
| 12248 | SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0 | 0.000% | 99.993% |
| 12249 | MAXVALU NISHINIHON CO LTD COMMON STOCK | 0.000% | 99.993% |
| 12250 | BANNARI AMMAN SUGARS LTD COMMON STOCK INR10. | 0.000% | 99.993% |
| 12251 | EUCATEX SA INDUSTRIA PEF PREFERENCE | 0.000% | 99.993% |
| 12252 | HWACOM SYSTEMS INC COMMON STOCK TWD10. | 0.000% | 99.993% |
| 12253 | HYUNDAI CEMENT CO. COMMON STOCK KRW5000. | 0.000% | 99.993% |
| 12254 | SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1. | 0.000% | 99.993% |
| 12255 | GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.993% |
| 12256 | SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000. | 0.000% | 99.993% |
| 12257 | UPL LTD PREFERRED STOCK 02/18 5 | 0.000% | 99.993% |
| 12258 | ZEE LEARN LTD COMMON STOCK INR1. | 0.000% | 99.993% |
| 12259 | VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1 | 0.000% | 99.993% |
| 12260 | WOLFORD AG COMMON STOCK | 0.000% | 99.993% |
| 12261 | TRAI CO LTD COMMON STOCK KRW500. | 0.000% | 99.993% |
| 12262 | AHLUWALIA CONTRACTS LTD COMMON STOCK INR2. | 0.000% | 99.993% |
| 12263 | AD SOL NISSIN CORP COMMON STOCK | 0.000% | 99.993% |
| 12264 | MAYWUFA COMPANY LTD COMMON STOCK TWD10.0 | 0.000% | 99.993% |
| 12265 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | 0.000% | 99.993% |
| 12266 | BALAJI AMINES LTD COMMON STOCK INR2.0 | 0.000% | 99.993% |
| 12267 | GRUPO INDUSTRIAL MASECA B COMMON STOCK | 0.000% | 99.993% |
| 12268 | ISSTA LINES LTD COMMON STOCK ILS1.0 | 0.000% | 99.993% |
| 12269 | HYOSUNGITX CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.993% |
| 12270 | ELLEX MEDICAL LASERS LTD COMMON STOCK | 0.000% | 99.993% |
| 12271 | TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000. | 0.000% | 99.993% |
| 12272 | GUOLIAN SECURITIES CO LTD H COMMON STOCK | 0.000% | 99.993% |
| 12273 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | 0.000% | 99.993% |
| 12274 | OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK | 0.000% | 99.993% |
| 12275 | YUHWA SECURITIES CO LTD COMMON STOCK KRW5000. | 0.000% | 99.993% |
| 12276 | TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.993% |
| 12277 | NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.993% |
| 12278 | COADNA HOLDINGS INC COMMON STOCK TWD10.0 | 0.000% | 99.993% |
| 12279 | LUCAPA DIAMOND CO LTD COMMON STOCK | 0.000% | 99.993% |
| 12280 | ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.993% |
| 12281 | HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.993% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12282 | POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12283 | MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A | 0.000% | 99.994% |
| 12284 | SKANDIABANKEN ASA COMMON STOCK NOK10.0 | 0.000% | 99.994% |
| 12285 | HINDUJA VENTURES LTD COMMON STOCK INR10. | 0.000% | 99.994% |
| 12286 | ATOSS SOFTWARE AG COMMON STOCK | 0.000% | 99.994% |
| 12287 | INNOTEK LTD COMMON STOCK | 0.000% | 99.994% |
| 12288 | DYNIC CORP COMMON STOCK | 0.000% | 99.994% |
| 12289 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | 0.000% | 99.994% |
| 12290 | CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12291 | HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10. | 0.000% | 99.994% |
| 12292 | WONG S KONG KING INTL COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 12293 | SEONDO ELECTRIC CO LTD COMMON STOCK KRW500. | 0.000% | 99.994% |
| 12294 | HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 12295 | YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12296 | INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0 | 0.000% | 99.994% |
| 12297 | WAKAMOTO PHARM CO LTD COMMON STOCK | 0.000% | 99.994% |
| 12298 | CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0 | 0.000% | 99.994% |
| 12299 | FISSION URANIUM CORP COMMON STOCK | 0.000% | 99.994% |
| 12300 | HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 12301 | MARKLINES CO LTD COMMON STOCK | 0.000% | 99.994% |
| 12302 | SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12303 | LANCO INFRATECH LTD COMMON STOCK INR1.0 | 0.000% | 99.994% |
| 12304 | LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01 | 0.000% | 99.994% |
| 12305 | CHINA WAH YAN HEALTHCARE LTD COMMON STOCK | 0.000% | 99.994% |
| 12306 | SYMPHONY LIFE BHD COMMON STOCK MYR1.0 | 0.000% | 99.994% |
| 12307 | WOORI BANK SPON ADR ADR | 0.000% | 99.994% |
| 12308 | DAESUNG ENERGY CO LTD COMMON STOCK KRW1000. | 0.000% | 99.994% |
| 12309 | ICRA LTD COMMON STOCK INR10.0 | 0.000% | 99.994% |
| 12310 | SUCHUANG GAS CORP LTD COMMON STOCK HKD.01 | 0.000% | 99.994% |
| 12311 | GENMONT BIOTECH INC COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12312 | GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01 | 0.000% | 99.994% |
| 12313 | HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10. | 0.000% | 99.994% |
| 12314 | COMVITA LTD COMMON STOCK | 0.000% | 99.994% |
| 12315 | SEJONG TELECOM INC COMMON STOC | 0.000% | 99.994% |
| 12316 | FUGUINIAO CO LTD H COMMON STOCK CNY1.0 | 0.000% | 99.994% |
| 12317 | CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01 | 0.000% | 99.994% |
| 12318 | TRINITY INDUSTRIAL CORP COMMON STOCK | 0.000% | 99.994% |
| 12319 | CP LOTUS CORP COMMON STOCK HKD.02 | 0.000% | 99.994% |
| 12320 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | 0.000% | 99.994% |
| 12321 | EQUITAL LTD COMMON STOCK ILS1.0 | 0.000% | 99.994% |
| 12322 | ALUMASC GROUP PLC COMMON STOCK GBP.125 | 0.000% | 99.994% |
| 12323 | ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12324 | NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0 | 0.000% | 99.995% |
| 12325 | LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01 | 0.000% | 99.995% |
| 12326 | KOSS CORP COMMON STOCK USD.005 | 0.000% | 99.995% |
| 12327 | WINTEK CORP COMMON STOCK TWD10.0 | 0.000% | 99.995% |
| 12328 | SARANTIS SA COMMON STOCK EUR1.55 | 0.000% | 99.995% |
| 12329 | GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1 | 0.000% | 99.995% |
| 12330 | ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A | 0.000% | 99.995% |
| 12331 | DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.000% | 99.995% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12332 | DAECHANG FORGING CO LTD COMMON STOCK KRW5000. | 0.000% | 99.995% |
| 12333 | TECHNO MEDICA CO LTD COMMON STOCK | 0.000% | 99.995% |
| 12334 | SSI GROUP INC COMMON STOCK PHP1.0 | 0.000% | 99.995% |
| 12335 | SINO I TECHNOLOGY LTD COMMON STOCK | 0.000% | 99.995% |
| 12336 | KANSAI SUPER MARKET LTD COMMON STOCK | 0.000% | 99.995% |
| 12337 | CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 99.995% |
| 12338 | YAU LEE HOLDINGS LTD COMMON STOCK HKD.2 | 0.000% | 99.995% |
| 12339 | HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.995% |
| 12340 | IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19 | 0.000% | 99.995% |
| 12341 | HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0 | 0.000% | 99.995% |
| 12342 | SPECIALTY FASHION GROUP LTD COMMON STOCK | 0.000% | 99.995% |
| 12343 | KIMURA UNITY CO LTD COMMON STOCK | 0.000% | 99.995% |
| 12344 | PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12345 | MIRAIAL CO LTD COMMON STOCK | 0.000% | 99.995% |
| 12346 | PRELIOS SPA COMMON STOCK | 0.000% | 99.995% |
| 12347 | TRISURA GROUP LTD COMMON STOCK | 0.000% | 99.995% |
| 12348 | HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12349 | SALMAT LTD COMMON STOCK | 0.000% | 99.995% |
| 12350 | ALANDSBANKEN B COMMON STOCK | 0.000% | 99.995% |
| 12351 | CCT LAND HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.995% |
| 12352 | HOVNANIAN ENTERPRISES A COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12353 | SERVIZI ITALIA SPA COMMON STOCK EUR1. | 0.000% | 99.995% |
| 12354 | SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025 | 0.000% | 99.995% |
| 12355 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.000% | 99.995% |
| 12356 | TAKEBISHI CORP COMMON STOCK | 0.000% | 99.995% |
| 12357 | ATTENDO AB COMMON STOCK | 0.000% | 99.995% |
| 12358 | CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01 | 0.000% | 99.995% |
| 12359 | FLUGGER A/S B SHS COMMON STOCK DKK20. | 0.000% | 99.995% |
| 12360 | CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250. | 0.000% | 99.995% |
| 12361 | CLARKE INC COMMON STOCK | 0.000% | 99.995% |
| 12362 | GOUVERNEUR BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12363 | MARCOPOLO SA COMMON STOCK | 0.000% | 99.995% |
| 12364 | TECHNICOLOR SPON ADR ADR | 0.000% | 99.995% |
| 12365 | VBG GROUP AB B SHS COMMON STOCK | 0.000% | 99.995% |
| 12366 | VOLEX PLC COMMON STOCK GBP.25 | 0.000% | 99.995% |
| 12367 | SWIBER HOLDINGS LTD COMMON STOCK | 0.000% | 99.995% |
| 12368 | CENTURY COMMUNITIES INC COMMON STOCK USD.01 | 0.000% | 99.995% |
| 12369 | MICRON SOLUTIONS INC COMMON STOCK USD.01 | 0.000% | 99.996% |
| 12370 | SEOUL PHARMA CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.996% |
| 12371 | KAINOS GROUP PLC COMMON STOCK GBP.005 | 0.000% | 99.996% |
| 12372 | NK CO LTD RIGHT | 0.000% | 99.996% |
| 12373 | SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0 | 0.000% | 99.996% |
| 12374 | MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0 | 0.000% | 99.996% |
| 12375 | SAVARIA CORP COMMON STOCK | 0.000% | 99.996% |
| 12376 | PURAVANKARA LTD COMMON STOCK INR5.0 | 0.000% | 99.996% |
| 12377 | AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0 | 0.000% | 99.996% |
| 12378 | REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10. | 0.000% | 99.996% |
| 12379 | CHOA PHARMACEUTICAL CO COMMON STOCK KRW500. | 0.000% | 99.996% |
| 12380 | PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0 | 0.000% | 99.996% |
| 12381 | KMH HITECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.996% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12382 | KANTONE HOLDINGS LTD COMMON STOCK HKD1.0 | 0.000% | 99.996% |
| 12383 | TARSUS GROUP PLC COMMON STOCK GBP.05 | 0.000% | 99.996% |
| 12384 | AFARAK GROUP OYJ COMMON STOCK | 0.000% | 99.996% |
| 12385 | LAM SOON HONG KONG COMMON STOCK | 0.000% | 99.996% |
| 12386 | LII HEN INDUSTRIES BHD COMMON STOCK MYR.5 | 0.000% | 99.996% |
| 12387 | U CITY PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.996% |
| 12388 | DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.996% |
| 12389 | LAKE SHORE BANCORP INC COMMON STOCK USD.01 | 0.000% | 99.996% |
| 12390 | DISPLAY TECH CO LTD COMMON STOCK KRW500. | 0.000% | 99.996% |
| 12391 | SEVERSTAL GDR REG S GDR | 0.000% | 99.996% |
| 12392 | ITI LTD COMMON STOCK INR10. | 0.000% | 99.996% |
| 12393 | PHOENIX NEW MEDIA LTD ADR ADR | 0.000% | 99.996% |
| 12394 | KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A | 0.000% | 99.996% |
| 12395 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | 0.000% | 99.996% |
| 12396 | TOBESOFT CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.996% |
| 12397 | POLARIS INFRASTRUCTURE INC COMMON STOCK | 0.000% | 99.996% |
| 12398 | FIRST BANCSHARES INC (MO) COMMON STOCK USD.01 | 0.000% | 99.996% |
| 12399 | CIVISTA BANCSHARES INC COMMON STOCK | 0.000% | 99.996% |
| 12400 | FRAS LE SA COMMON STOCK | 0.000% | 99.996% |
| 12401 | EXA E+C INC COMMON STOCK | 0.000% | 99.996% |
| 12402 | CGG SPON ADR ADR | 0.000% | 99.996% |
| 12403 | IFCA MSC BHD COMMON STOCK MYR.1 | 0.000% | 99.996% |
| 12404 | PACC OFFSHORE SERVICES HOLDI COMMON STOCK | 0.000% | 99.996% |
| 12405 | RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50. | 0.000% | 99.996% |
| 12406 | CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5 | 0.000% | 99.996% |
| 12407 | HENDERSON INVESTMENT LTD COMMON STOCK | 0.000% | 99.996% |
| 12408 | CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.996% |
| 12409 | SUMATEC RESOURCES BHD COMMON STOCK MYR.14 | 0.000% | 99.996% |
| 12410 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | 0.000% | 99.996% |
| 12411 | YUUZOO CORP LTD COMMON STOCK USD.01 | 0.000% | 99.996% |
| 12412 | ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0 | 0.000% | 99.996% |
| 12413 | GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.996% |
| 12414 | PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 99.996% |
| 12415 | ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.996% |
| 12416 | L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005 | 0.000% | 99.996% |
| 12417 | EMBOTELLADORA ANDINA ADR A ADR | 0.000% | 99.996% |
| 12418 | WOORI TECHNOLOGY INC COMMON STOCK KRW500.0 | 0.000% | 99.996% |
| 12419 | JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A | 0.000% | 99.996% |
| 12420 | PLAN B MEDIA PCL F FOREIGN SH. THB.1 A | 0.000% | 99.996% |
| 12421 | SMTC CORPORATION COMMON STOCK USD.01 | 0.000% | 99.996% |
| 12422 | NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A | 0.000% | 99.997% |
| 12423 | JAYMART PCL CALL EXP 05JUN19 | 0.000% | 99.997% |
| 12424 | ONVIA INC COMMON STOCK USD.0001 | 0.000% | 99.997% |
| 12425 | SILVERMAN HOLDINGS LTD COMMON STOCK USD.01 | 0.000% | 99.997% |
| 12426 | SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500. | 0.000% | 99.997% |
| 12427 | BANCA SISTEMA SPA COMMON STOCK | 0.000% | 99.997% |
| 12428 | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 12429 | ARAD LTD COMMON STOCK ILS.1 | 0.000% | 99.997% |
| 12430 | HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001 | 0.000% | 99.997% |
| 12431 | ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0 | 0.000% | 99.997% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12432 | MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140. | 0.000% | 99.997% |
| 12433 | JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500. | 0.000% | 99.997% |
| 12434 | HUSTEEL CO LTD COMMON STOCK KRW5000. | 0.000% | 99.997% |
| 12435 | QUALSTAR CORP COMMON STOCK | 0.000% | 99.997% |
| 12436 | FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10. | 0.000% | 99.997% |
| 12437 | OROTONGROUP LTD COMMON STOCK | 0.000% | 99.997% |
| 12438 | DATALEX PLC COMMON STOCK USD.1 | 0.000% | 99.997% |
| 12439 | CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A | 0.000% | 99.997% |
| 12440 | JONES ENERGY INC A COMMON STOCK USD.001 | 0.000% | 99.997% |
| 12441 | CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0 | 0.000% | 99.997% |
| 12442 | DMW CORP COMMON STOCK | 0.000% | 99.997% |
| 12443 | YASHIMA DENKI CO LTD COMMON STOCK | 0.000% | 99.997% |
| 12444 | OTONOMY INC COMMON STOCK USD.001 | 0.000% | 99.997% |
| 12445 | COCO S JAPAN CO LTD COMMON STOCK | 0.000% | 99.997% |
| 12446 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 12447 | CYBOZU INC COMMON STOCK | 0.000% | 99.997% |
| 12448 | NATIONAL BANK OF GREECE COMMON STOCK EUR.3 | 0.000% | 99.997% |
| 12449 | JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01 | 0.000% | 99.997% |
| 12450 | HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01 | 0.000% | 99.997% |
| 12451 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | 0.000% | 99.997% |
| 12452 | COLIAN HOLDING SA COMMON STOCK PLN.15 | 0.000% | 99.997% |
| 12453 | RETAIL PARTNERS CO LTD COMMON STOCK | 0.000% | 99.997% |
| 12454 | NORTHEAST BANCORP COMMON STOCK USD1.0 | 0.000% | 99.997% |
| 12455 | JOLLY PASTA CO LTD COMMON STOCK | 0.000% | 99.997% |
| 12456 | SPERO GLOBAL CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.997% |
| 12457 | COAL OF AFRICA LTD COMMON STOCK | 0.000% | 99.997% |
| 12458 | MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A | 0.000% | 99.997% |
| 12459 | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0 | 0.000% | 99.997% |
| 12460 | DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5 | 0.000% | 99.997% |
| 12461 | FINE SEMITECH CORP COMMON STOCK KRW500. | 0.000% | 99.997% |
| 12462 | HUON AQUACULTURE GROUP LTD COMMON STOCK | 0.000% | 99.997% |
| 12463 | AARTI DRUGS LTD COMMON STOCK INR10.0 | 0.000% | 99.997% |
| 12464 | UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01 | 0.000% | 99.997% |
| 12465 | SPRINGS GLOBAL PARTICIPACOES COMMON STOCK | 0.000% | 99.997% |
| 12466 | SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10. | 0.000% | 99.997% |
| 12467 | CYRELA COMMERCIAL PROPERTIES COMMON STOCK | 0.000% | 99.997% |
| 12468 | OUG HOLDINGS INC COMMON STOCK | 0.000% | 99.997% |
| 12469 | TITAN KOGYO LTD COMMON STOCK | 0.000% | 99.997% |
| 12470 | SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003 | 0.000% | 99.997% |
| 12471 | SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.997% |
| 12472 | NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10. | 0.000% | 99.997% |
| 12473 | RAMCO SYSTEMS LTD COMMON STOCK INR10. | 0.000% | 99.997% |
| 12474 | NATURES SUNSHINE PRODS INC COMMON STOCK | 0.000% | 99.997% |
| 12475 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | 0.000% | 99.997% |
| 12476 | TYMAN PLC COMMON STOCK GBP.05 | 0.000% | 99.997% |
| 12477 | BMTC GROUP INC COMMON STOCK | 0.000% | 99.997% |
| 12478 | CLAIRVEST GROUP INC COMMON STOCK | 0.000% | 99.997% |
| 12479 | VAIBHAV GLOBAL LTD COMMON STOCK | 0.000% | 99.997% |
| 12480 | XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.997% |
| 12481 | BOLSA DE VALORES DE COLOMBIA COMMON STOCK | 0.000% | 99.997% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12482 | KING CORE ELECTRONICS INC COMMON STOCK TWD10. | 0.000% | 99.997% |
| 12483 | GLACIER MEDIA INC COMMON STOCK | 0.000% | 99.997% |
| 12484 | CORP ACTINVER SAB DE CV COMMON STOCK | 0.000% | 99.997% |
| 12485 | PLUG POWER INC COMMON STOCK USD.01 | 0.000% | 99.998% |
| 12486 | RURALCO HOLDINGS LTD COMMON STOCK | 0.000% | 99.998% |
| 12487 | EWORK GROUP AB COMMON STOCK SEK.13 | 0.000% | 99.998% |
| 12488 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | 0.000% | 99.998% |
| 12489 | AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01 | 0.000% | 99.998% |
| 12490 | PEOPLE CO LTD (TOYS) COMMON STOCK | 0.000% | 99.998% |
| 12491 | OIE SANGYO CO LTD COMMON STOCK | 0.000% | 99.998% |
| 12492 | ALTICAST CORP COMMON STOCK KRW500.0 | 0.000% | 99.998% |
| 12493 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK | 0.000% | 99.998% |
| 12494 | FIRST BAKING CO LTD COMMON STOCK | 0.000% | 99.998% |
| 12495 | READING INTERNATIONAL INC B COMMON STOCK USD.01 | 0.000% | 99.998% |
| 12496 | AREALINK CO LTD COMMON STOCK | 0.000% | 99.998% |
| 12497 | FINANCIERA INDEPENDENCIA SAB COMMON STOCK | 0.000% | 99.998% |
| 12498 | AGORA HOSPITALITY GROUP CO L COMMON STOCK | 0.000% | 99.998% |
| 12499 | COL FINANCIAL GROUP INC COMMON STOCK PHP1.0 | 0.000% | 99.998% |
| 12500 | CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 12501 | SINGAPORE REINSURANCE CORP COMMON STOCK | 0.000% | 99.998% |
| 12502 | BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33 | 0.000% | 99.998% |
| 12503 | URTHECAST CORP COMMON STOCK | 0.000% | 99.998% |
| 12504 | MESOBLAST LTD SPON ADR ADR | 0.000% | 99.998% |
| 12505 | FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001 | 0.000% | 99.998% |
| 12506 | CLASS LTD COMMON STOCK | 0.000% | 99.998% |
| 12507 | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04 | 0.000% | 99.998% |
| 12508 | TOPKEY CORP COMMON STOCK TWD10.0 | 0.000% | 99.998% |
| 12509 | ELICA SPA COMMON STOCK EUR.2 | 0.000% | 99.998% |
| 12510 | O TA PRECISION INDUSTRY CO COMMON STOCK TWD10. | 0.000% | 99.998% |
| 12511 | PRAEMIUM LTD COMMON STOCK | 0.000% | 99.998% |
| 12512 | QUNXING PAPER HOLDINGS CO LT COMMON STOCK | 0.000% | 99.998% |
| 12513 | CHU KONG SHIPPING ENTERPRISE COMMON STOCK | 0.000% | 99.998% |
| 12514 | PERENNIAL REAL ESTATE HOLDIN COMMON STOCK | 0.000% | 99.998% |
| 12515 | FELISSIMO CORP COMMON STOCK | 0.000% | 99.998% |
| 12516 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | 0.000% | 99.998% |
| 12517 | YHI INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.998% |
| 12518 | HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01 | 0.000% | 99.998% |
| 12519 | KUM YANG CO LTD COMMON STOCK KRW500. | 0.000% | 99.998% |
| 12520 | METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146 | 0.000% | 99.998% |
| 12521 | GIGALANE CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.998% |
| 12522 | PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0 | 0.000% | 99.998% |
| 12523 | STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025 | 0.000% | 99.998% |
| 12524 | LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5 | 0.000% | 99.998% |
| 12525 | NERA TELECOMMUNICATIONS LTD COMMON STOCK | 0.000% | 99.998% |
| 12526 | AUDICODES LTD COMMON STOCK ILS.01 | 0.000% | 99.998% |
| 12527 | CHOHEUNG CORP COMMON STOCK KRW5000.0 | 0.000% | 99.998% |
| 12528 | INKTEC CO LTD COMMON STOCK KRW500. | 0.000% | 99.998% |
| 12529 | TOUAX COMMON STOCK EUR8. | 0.000% | 99.998% |
| 12530 | YTN COMMON STOCK | 0.000% | 99.998% |
| 12531 | HIAP TECK VENTURE BHD COMMON STOCK MYR.5 | 0.000% | 99.998% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12532 | CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 12533 | EFG HERMES HOLDINGS GDR GDR | 0.000% | 99.998% |
| 12534 | KANEKO SEEDS CO LTD COMMON STOCK | 0.000% | 99.998% |
| 12535 | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. | 0.000% | 99.998% |
| 12536 | ARQULE INC COMMON STOCK USD.01 | 0.000% | 99.998% |
| 12537 | NEOMETALS LTD COMMON STOCK | 0.000% | 99.998% |
| 12538 | KJ PRETECH CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.998% |
| 12539 | ELEMENTIA SAB DE CV COMMON STOCK | 0.000% | 99.998% |
| 12540 | GEAR ENERGY LTD COMMON STOCK | 0.000% | 99.998% |
| 12541 | AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25 | 0.000% | 99.998% |
| 12542 | BSM TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.998% |
| 12543 | WISDOM SPORTS GROUP COMMON STOCK USD.00025 | 0.000% | 99.998% |
| 12544 | NATIONAL UNITED RESOURCES HO COMMON STOCK | 0.000% | 99.998% |
| 12545 | PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 12546 | X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0 | 0.000% | 99.998% |
| 12547 | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1. | 0.000% | 99.998% |
| 12548 | MAXCOM TELECOMUNICACIONES SA COMMON STOCK | 0.000% | 99.998% |
| 12549 | INTERGIS CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.998% |
| 12550 | NEDERMAN HOLDING AB COMMON STOCK SEK.1 | 0.000% | 99.998% |
| 12551 | TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08 | 0.000% | 99.998% |
| 12552 | CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 12553 | SPROTT RESOURCE HOLDINGS INC COMMON STOCK | 0.000% | 99.998% |
| 12554 | THAI STANLEY ELECTRIC NVDR NVDR THB5.0 | 0.000% | 99.998% |
| 12555 | CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1 | 0.000% | 99.998% |
| 12556 | PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0 | 0.000% | 99.998% |
| 12557 | RUBICON LTD COMMON STOCK | 0.000% | 99.998% |
| 12558 | TD POWER SYSTEMS LTD COMMON STOCK INR10.0 | 0.000% | 99.998% |
| 12559 | ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0 | 0.000% | 99.998% |
| 12560 | TRAFFIC SYSTEMS SE COMMON STOCK | 0.000% | 99.998% |
| 12561 | BOART LONGYEAR LTD COMMON STOCK | 0.000% | 99.998% |
| 12562 | CALEDONIA MINING CORP PLC COMMON STOCK | 0.000% | 99.998% |
| 12563 | ART GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 12564 | ASIASEC PROPERTIES LTD COMMON STOCK | 0.000% | 99.999% |
| 12565 | SANYEI CORP COMMON STOCK | 0.000% | 99.999% |
| 12566 | HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 12567 | REDHILL BIOPHARMA LTD SP ADR ADR | 0.000% | 99.999% |
| 12568 | EUREKA PRIMA JAKARTA TBK PT COMMON STOCK | 0.000% | 99.999% |
| 12569 | COLABOR GROUP INC COMMON STOCK | 0.000% | 99.999% |
| 12570 | AEON THANA SINSAP THAI NVDR NVDR THB1.0 | 0.000% | 99.999% |
| 12571 | GEA COMMON STOCK EUR2. | 0.000% | 99.999% |
| 12572 | SMCORE INC COMMON STOCK KRW500.0 | 0.000% | 99.999% |
| 12573 | RSWM LTD COMMON STOCK INR10. | 0.000% | 99.999% |
| 12574 | INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0 | 0.000% | 99.999% |
| 12575 | JSP PROPERTY PCL F FOREIGN SH. THB.5 A | 0.000% | 99.999% |
| 12576 | MEWAH INTERNATIONAL INC COMMON STOCK USD.001 | 0.000% | 99.999% |
| 12577 | UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10. | 0.000% | 99.999% |
| 12578 | ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 12579 | PRICOL LTD COMMON STOCK | 0.000% | 99.999% |
| 12580 | CHINA CHENGTONG DEVELOPMENT COMMON STOCK | 0.000% | 99.999% |
| 12581 | VICOM LTD COMMON STOCK | 0.000% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12582 | ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02 | 0.000% | 99.999% |
| 12583 | KP TISSUE INC COMMON STOCK | 0.000% | 99.999% |
| 12584 | SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 12585 | TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12586 | LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005 | 0.000% | 99.999% |
| 12587 | YOWIE GROUP LTD COMMON STOCK | 0.000% | 99.999% |
| 12588 | ALL FOR ONE STEEB AG COMMON STOCK | 0.000% | 99.999% |
| 12589 | PARAGON CARE LTD COMMON STOCK | 0.000% | 99.999% |
| 12590 | CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005 | 0.000% | 99.999% |
| 12591 | TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 12592 | ACHILLION PHARMACEUTICALS COMMON STOCK USD.001 | 0.000% | 99.999% |
| 12593 | ENJOY SA COMMON STOCK | 0.000% | 99.999% |
| 12594 | TETON ADVISORS INC CLASS A COMMON STOCK USD.001 | 0.000% | 99.999% |
| 12595 | RXP SERVICES LTD COMMON STOCK | 0.000% | 99.999% |
| 12596 | ECHELON FINANCIAL HOLDINGS I COMMON STOCK | 0.000% | 99.999% |
| 12597 | TSR INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12598 | ASL MARINE HOLDINGS LTD COMMON STOCK | 0.000% | 99.999% |
| 12599 | CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12600 | CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0 | 0.000% | 99.999% |
| 12601 | CIGAMES COMMON STOCK PLN.1 | 0.000% | 99.999% |
| 12602 | BISU TECHNOLOGY GROUP INTERN COMMON STOCK | 0.000% | 99.999% |
| 12603 | TVA GROUP INC B SHRS COMMON STOCK | 0.000% | 99.999% |
| 12604 | SNTEK CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.999% |
| 12605 | TRILOGY INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.999% |
| 12606 | SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12607 | CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0 | 0.000% | 99.999% |
| 12608 | TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1 | 0.000% | 99.999% |
| 12609 | CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001 | 0.000% | 99.999% |
| 12610 | LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 12611 | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12612 | BERAU COAL ENERGY PT COMMON STOCK IDR100. | 0.000% | 99.999% |
| 12613 | ACSET INDONUSA TBK PT COMMON STOCK IDR100.0 | 0.000% | 99.999% |
| 12614 | AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12615 | TRONC INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12616 | PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05 | 0.000% | 99.999% |
| 12617 | CREAPLANET CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.999% |
| 12618 | DESARROLLADORA HOMEX SAB DE COMMON STOCK | 0.000% | 99.999% |
| 12619 | LEEL ELECTRICALS LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 12620 | ENVIROSTAR INC COMMON STOCK USD.025 | 0.000% | 99.999% |
| 12621 | SCUD GROUP LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12622 | KC COTTRELL CO LTD COMMON STOCK KRW500. | 0.000% | 99.999% |
| 12623 | MERCURIES LIFE INSURANCE CO | 0.000% | 99.999% |
| 12624 | GEUMHWA PSC CO LTD COMMON STOCK KRW500.0 | 0.000% | 99.999% |
| 12625 | OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10. | 0.000% | 99.999% |
| 12626 | TERRA SANTA AGRO SA COMMON STOCK | 0.000% | 99.999% |
| 12627 | CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12628 | NECTAR LIFESCIENCES LTD COMMON STOCK INR1. | 0.000% | 99.999% |
| 12629 | JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 12630 | C MEDIA ELECTRONICS INC COMMON STOCK TWD10. | 0.000% | 99.999% |
| 12631 | THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A | 0.000% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12632 | ESTSOFT CORP COMMON STOCK KRW500. | 0.000% | 99.999% |
| 12633 | CHARLES + COLVARD LTD COMMON STOCK | 0.000% | 99.999% |
| 12634 | EUROBANK ERGASIAS SA COMMON STOCK EUR.3 | 0.000% | 99.999% |
| 12635 | XERIUM TECHNOLOGIES INC COMMON STOCK USD.001 | 0.000% | 99.999% |
| 12636 | MAIL.RU GROUP GDR REGS GDR USD.000005 | 0.000% | 99.999% |
| 12637 | BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0 | 0.000% | 99.999% |
| 12638 | PACIFIC EDGE LTD COMMON STOCK | 0.000% | 99.999% |
| 12639 | AVALON HOLDINGS CORP A COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12640 | BANCORP OF NEW JERSEY INC COMMON STOCK | 0.000% | 99.999% |
| 12641 | PP PROPERTI TBK PT COMMON STOCK IDR25.0 | 0.000% | 99.999% |
| 12642 | MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05 | 0.000% | 99.999% |
| 12643 | TOFUTTI BRANDS INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12644 | STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100. | 0.000% | 99.999% |
| 12645 | THESTREET INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12646 | PACIFIC RADIANCE LTD COMMON STOCK | 0.000% | 99.999% |
| 12647 | VSBCORP INC COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 12648 | CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 12649 | AB SA COMMON STOCK PLN1. | 0.000% | 99.999% |
| 12650 | UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2 | 0.000% | 99.999% |
| 12651 | E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A | 0.000% | 99.999% |
| 12652 | THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A | 0.000% | 99.999% |
| 12653 | TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12654 | GENEONELIFESCENCE INC COMMON STOCK KRW1000.0 | 0.000% | 99.999% |
| 12655 | NEVADA GOLD + CASINOS INC COMMON STOCK USD.12 | 0.000% | 99.999% |
| 12656 | DE LICACY INDUSTRIAL CO LTD | 0.000% | 99.999% |
| 12657 | CHINA XLX FERTILISER LTD COMMON STOCK | 0.000% | 99.999% |
| 12658 | CONTINENTAL HOLDINGS COMMON STOCK | 0.000% | 99.999% |
| 12659 | L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10. | 0.000% | 99.999% |
| 12660 | ENERGY FOCUS INC COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 12661 | ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12662 | SAERON AUTOMOTIVE CORP COMMON STOCK KRW500. | 0.000% | 99.999% |
| 12663 | COMPANHIA DE LOCACAO DAS AME COMMON STOCK | 0.000% | 99.999% |
| 12664 | REAL GOLD MINING LTD COMMON STOCK HKD1. | 0.000% | 99.999% |
| 12665 | DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.000% | 99.999% |
| 12666 | XENITH BANKSHARES INC COMMON STOCK USD.01 | 0.000% | 99.999% |
| 12667 | HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001 | 0.000% | 99.999% |
| 12668 | WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 12669 | UNITED BANK OF INDIA COMMON STOCK | 0.000% | 99.999% |
| 12670 | SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0 | 0.000% | 99.999% |
| 12671 | LIBERTY GOLD CORP COMMON STOCK | 0.000% | 99.999% |
| 12672 | ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK | 0.000% | 99.999% |
| 12673 | TRANSCONTINENTAL REALTY INV REIT USD.01 | 0.000% | 99.999% |
| 12674 | SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A | 0.000% | 99.999% |
| 12675 | XUNLEI LTD ADR ADR USD.00025 | 0.000% | 100.000% |
| 12676 | LABGENOMICS CO LTD COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 12677 | ZUNGWON EN SYS INC COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 12678 | KITAMURA CO LTD COMMON STOCK | 0.000% | 100.000% |
| 12679 | DR LAL PATHLABS LTD COMMON STOCK INR10.0 | 0.000% | 100.000% |
| 12680 | POLARIS MATERIALS CORP COMMON STOCK | 0.000% | 100.000% |
| 12681 | CATHAY CHEMICAL WORKS COMMON STOCK TWD10. | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|---|----------------|--------------|
| 12682 | INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1 | 0.000% | 100.000% |
| 12683 | PAN UNITED CORP RHTS EXP 12JUL17 | 0.000% | 100.000% |
| 12684 | PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0 | 0.000% | 100.000% |
| 12685 | KINGSROSE MINING LTD COMMON STOCK | 0.000% | 100.000% |
| 12686 | SCAN D CORPORATION COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 12687 | SONIC FOUNDRY INC COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12688 | CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02 | 0.000% | 100.000% |
| 12689 | SHRIRO HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |
| 12690 | GOOD PEOPLE CO LTD COMMON STOCK KRW500. | 0.000% | 100.000% |
| 12691 | SAMINDO RESOURCES TBK PT COMMON STOCK IDR200. | 0.000% | 100.000% |
| 12692 | PIRAEUS BANK S.A COMMON STOCK EUR.3 | 0.000% | 100.000% |
| 12693 | DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500. | 0.000% | 100.000% |
| 12694 | BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333 | 0.000% | 100.000% |
| 12695 | CHENNAI SUPER KINGS CRICKET COMMON STOCK | 0.000% | 100.000% |
| 12696 | INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12697 | DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12698 | ALLIANZ MALAYSIA BHD COMMON STOCK MYR1. | 0.000% | 100.000% |
| 12699 | CSU CARDSYSTEM SA COMMON STOCK | 0.000% | 100.000% |
| 12700 | TAIWAN IC PACKAGING CORP COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12701 | KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 12702 | CORRIDOR RESOURCES INC COMMON STOCK | 0.000% | 100.000% |
| 12703 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | 0.000% | 100.000% |
| 12704 | MOSTOSTAL ZABRZE SA COMMON STOCK PLN1. | 0.000% | 100.000% |
| 12705 | KAWAN FOOD BHD COMMON STOCK MYR.5 | 0.000% | 100.000% |
| 12706 | MAJESCO LTD COMMON STOCK INR5.0 | 0.000% | 100.000% |
| 12707 | E CREDIBLE CO LTD COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 12708 | GOLDBOND GROUP HOLDINGS LTD COMMON STOCK | 0.000% | 100.000% |
| 12709 | ALUMETAL SA COMMON STOCK PLN.1 | 0.000% | 100.000% |
| 12710 | MINEROS SA COMMON STOCK COP5 | 0.000% | 100.000% |
| 12711 | MCH GROUP AG COMMON STOCK CHF10.0 | 0.000% | 100.000% |
| 12712 | HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500. | 0.000% | 100.000% |
| 12713 | LONGTU KOREA INC COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 12714 | BUSAN CITY GAS CO LTD COMMON STOCK KRW5000. | 0.000% | 100.000% |
| 12715 | CLINICA LAS CONDES SA COMMON STOCK | 0.000% | 100.000% |
| 12716 | CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01 | 0.000% | 100.000% |
| 12717 | ODINSA SA COMMON STOCK COP100.0 | 0.000% | 100.000% |
| 12718 | CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01 | 0.000% | 100.000% |
| 12719 | YUTAKA GIKEN CO LTD COMMON STOCK | 0.000% | 100.000% |
| 12720 | TALVIVAARA MINING CO PLC DI COMMON STOCK | 0.000% | 100.000% |
| 12721 | ORIOLA CORP A S COMMON STOCK | 0.000% | 100.000% |
| 12722 | GSH CORP LTD COMMON STOCK NPV | 0.000% | 100.000% |
| 12723 | DRDGOLD LTD SPONSORED ADR ADR | 0.000% | 100.000% |
| 12724 | METRO RETAIL STORES GROUP COMMON STOCK PHP1.0 | 0.000% | 100.000% |
| 12725 | FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0 | 0.000% | 100.000% |
| 12726 | WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 12727 | DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 12728 | ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500. | 0.000% | 100.000% |
| 12729 | TESSON HOLDINGS LTD COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 12730 | GENUS POWER INFRASTRUCTURES COMMON STOCK INR1. | 0.000% | 100.000% |
| 12731 | VIDENTE CO LTD COMMON STOCK KRW500.0 | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12732 | CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53 | 0.000% | 100.000% |
| 12733 | DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05 | 0.000% | 100.000% |
| 12734 | TTCL PCL NVDR NVDR THB1.0 | 0.000% | 100.000% |
| 12735 | SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10. | 0.000% | 100.000% |
| 12736 | GLYCONEX INC COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 12737 | ATLASBX CO LTD COMMON STOCK KRW1000. | 0.000% | 100.000% |
| 12738 | METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0 | 0.000% | 100.000% |
| 12739 | SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0 | 0.000% | 100.000% |
| 12740 | RELIGARE ENTERPRISES LTD COMMON STOCK INR10. | 0.000% | 100.000% |
| 12741 | TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 12742 | TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100. | 0.000% | 100.000% |
| 12743 | UBM DEVELOPMENT AG COMMON STOCK | 0.000% | 100.000% |
| 12744 | CARPETRIGHT PLC COMMON STOCK GBP.01 | 0.000% | 100.000% |
| 12745 | SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0 | 0.000% | 100.000% |
| 12746 | SHIN HAI GAS CORPORATION COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12747 | DETERMINE INC COMMON STOCK USD.0001 | 0.000% | 100.000% |
| 12748 | GRONLANDSBANKEN COMMON STOCK DKK100. | 0.000% | 100.000% |
| 12749 | INTL STD RES WT WARRANTS | 0.000% | 100.000% |
| 12750 | FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001 | 0.000% | 100.000% |
| 12751 | SAGAR CEMENTS LTD COMMON STOCK INR10.0 | 0.000% | 100.000% |
| 12752 | XPEC ENTERTAINMENT INC COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12753 | PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 100.000% |
| 12754 | MASTERFLEX SE COMMON STOCK | 0.000% | 100.000% |
| 12755 | SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12756 | NAFCO CO LTD COMMON STOCK | 0.000% | 100.000% |
| 12757 | BERJAYA FOOD BHD COMMON STOCK MYR.5 | 0.000% | 100.000% |
| 12758 | SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01 | 0.000% | 100.000% |
| 12759 | TV TODAY NETWORK LTD COMMON STOCK INR5. | 0.000% | 100.000% |
| 12760 | UNICO AMERICAN CORP COMMON STOCK | 0.000% | 100.000% |
| 12761 | WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12762 | HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 12763 | TRANSGENE SA COMMON STOCK EUR1.0 | 0.000% | 100.000% |
| 12764 | MOTECH INDUSTRIES INC | 0.000% | 100.000% |
| 12765 | SAPPHIRE TECHNOLOGY CO LTD RIG | 0.000% | 100.000% |
| 12766 | BOOM LOGISTICS LTD COMMON STOCK | 0.000% | 100.000% |
| 12767 | KWANTAS CORP BHD COMMON STOCK MYR.5 | 0.000% | 100.000% |
| 12768 | BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005 | 0.000% | 100.000% |
| 12769 | BANRO CORPORATION COMMON STOCK | 0.000% | 100.000% |
| 12770 | DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1 | 0.000% | 100.000% |
| 12771 | LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A | 0.000% | 100.000% |
| 12772 | BRASIL BROKERS PARTICIPACOES EXP 31JUL17 | 0.000% | 100.000% |
| 12773 | CYDSA SAB DE CV COMMON STOCK | 0.000% | 100.000% |
| 12774 | MEXCO ENERGY CORP COMMON STOCK USD.5 | 0.000% | 100.000% |
| 12775 | CYANOTECH CORP COMMON STOCK USD.005 | 0.000% | 100.000% |
| 12776 | ATENOR COMMON STOCK | 0.000% | 100.000% |
| 12777 | EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01 | 0.000% | 100.000% |
| 12778 | BORNEO OIL BHD BORNEO OIL CW27 | 0.000% | 100.000% |
| 12779 | JOAO FORTES ENGENHARIA S.A. COMMON STOCK | 0.000% | 100.000% |
| 12780 | ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A | 0.000% | 100.000% |
| 12781 | GULF MARINE SERVICES PLC COMMON STOCK GBP.1 | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12782 | CHAM PAPER HOLDING AG COMMON STOCK CHF77.5 | 0.000% | 100.000% |
| 12783 | CONCRETO SA COMMON STOCK | 0.000% | 100.000% |
| 12784 | GENOCEA BIOSCIENCES INC COMMON STOCK USD.001 | 0.000% | 100.000% |
| 12785 | ARISE AB COMMON STOCK SEK.08 | 0.000% | 100.000% |
| 12786 | MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001 | 0.000% | 100.000% |
| 12787 | JOAO FORTES ENGENHARIA RCT RECEIPT | 0.000% | 100.000% |
| 12788 | AES TIETE ENERGIA SA PREF PREFERENCE | 0.000% | 100.000% |
| 12789 | GRUPO AEROPORTUARIO CEN ADR ADR | 0.000% | 100.000% |
| 12790 | FINBAR GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 12791 | INOVISI INFRACOM TBK PT COMMON STOCK IDR100. | 0.000% | 100.000% |
| 12792 | CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40. | 0.000% | 100.000% |
| 12793 | DINE S.A.B. DE C.V. COMMON STOCK | 0.000% | 100.000% |
| 12794 | LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0 | 0.000% | 100.000% |
| 12795 | HIZEAERO CO LTD COMMON STOCK KRW500.0 | 0.000% | 100.000% |
| 12796 | A MARK PRECIOUS METALS INC COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12797 | DAHAAM E TEC CO LTD COMMON STOCK KRW5000. | 0.000% | 100.000% |
| 12798 | ALTIMUNE INC COMMON STOCK USD.0001 | 0.000% | 100.000% |
| 12799 | SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0 | 0.000% | 100.000% |
| 12800 | FOSSAL SAA ADR ADR | 0.000% | 100.000% |
| 12801 | STRAD ENERGY SERVICES LTD COMMON STOCK | 0.000% | 100.000% |
| 12802 | EXTRACT GROUP LTD COMMON STOCK ZAR.001 | 0.000% | 100.000% |
| 12803 | MANITOK ENERGY INC COMMON STOCK | 0.000% | 100.000% |
| 12804 | PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A | 0.000% | 100.000% |
| 12805 | TRISURA GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 12806 | EXFO INC COMMON STOCK | 0.000% | 100.000% |
| 12807 | GOODWIN PLC COMMON STOCK GBP.1 | 0.000% | 100.000% |
| 12808 | DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22 | 0.000% | 100.000% |
| 12809 | THAIFOODS GROUP PCL THAIFOODS GROUP CW20 | 0.000% | 100.000% |
| 12810 | MNC LAND TBK PT COMMON STOCK IDR500.0 | 0.000% | 100.000% |
| 12811 | EQUITY FINANCIAL HOLDINGS IN COMMON STOCK | 0.000% | 100.000% |
| 12812 | KENMARE RESOURCES PLC COMMON STOCK EUR.001 | 0.000% | 100.000% |
| 12813 | CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18 | 0.000% | 100.000% |
| 12814 | NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12815 | NANOS CO LTD COMMON STOCK KRW500. | 0.000% | 100.000% |
| 12816 | RICKMERS MARITIME UNIT | 0.000% | 100.000% |
| 12817 | KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10. | 0.000% | 100.000% |
| 12818 | POINT LOMA RESOURCES LTD COMMON STOCK | 0.000% | 100.000% |
| 12819 | NEWAG SA COMMON STOCK PLN.25 | 0.000% | 100.000% |
| 12820 | BRUNSWICK BANCORP COMMON STOCK | 0.000% | 100.000% |
| 12821 | ACR MINING CORPORATION (ACRMC) | 0.000% | 100.000% |
| 12822 | SAFEWAY PDC LLC CVR COMMON STOCK | 0.000% | 100.000% |
| 12823 | AES TIETE ENERGIA SA COMMON STOCK | 0.000% | 100.000% |
| 12824 | SLATER + GORDON LTD COMMON STOCK | 0.000% | 100.000% |
| 12825 | J TOUCH CORP COMMON STOCK TWD10.0 | 0.000% | 100.000% |
| 12826 | E FOR L AIM PCL CALL EXP 01JUN20 | 0.000% | 100.000% |
| 12827 | ARRIUM LTD COMMON STOCK | 0.000% | 100.000% |
| 12828 | DYSON GROUP PLC COMMON STOCK GBP.25 | 0.000% | 100.000% |
| 12829 | SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV | 0.000% | 100.000% |
| 12830 | NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4 | 0.000% | 100.000% |
| 12831 | EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0 | 0.000% | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12832 | CAROTECH BHD COMMON STOCK MYR.1 | 0.000% | 100.000% |
| 12833 | STX ENGINE CO LTD COMMON STOCK KRW2500. | 0.000% | 100.000% |
| 12834 | INTERNATIONAL PETROLEUM CORP COMMON STOCK | 0.000% | 100.000% |
| 12835 | SOUND GLOBAL LTD COMMON STOCK | 0.000% | 100.000% |
| 12836 | LOG IN LOGISTICA INTERMODAL COMMON STOCK | 0.000% | 100.000% |
| 12837 | ADBEE RF LTD COMMON STOCK | 0.000% | 100.000% |
| 12838 | CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01 | 0.000% | 100.000% |
| 12839 | GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10. | 0.000% | 100.000% |
| 12840 | EASTERN PLATINUM LTD COMMON STOCK | 0.000% | 100.000% |
| 12841 | PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21 | 0.000% | 100.000% |
| 12842 | PIKE RIVER COAL LTD COMMON STOCK | - | 100.000% |
| 12843 | NITIN FIRE PROTECTION INDS COMMON STOCK INR2. | - | 100.000% |
| 12844 | PROTOP TECHNOLOGY CO LTD COMMON STOCK | - | 100.000% |
| 12845 | DAIBOCHI PLASTIC + PACKAGING DAIBOCHI PLST+PAKG INS CW22 | - | 100.000% |
| 12846 | GERBER SCIENTIFIC INC COM COMMON STOCK | - | 100.000% |
| 12847 | SOFTBRANDS INC COMMON STOCK | - | 100.000% |
| 12848 | PHILTOWN PROPERTIES INC. | - | 100.000% |
| 12849 | EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01 | - | 100.000% |
| 12850 | MAUREL ET PROM RIGHTS | - | 100.000% |
| 12851 | INTERCELL AG RIGHTS | - | 100.000% |
| 12852 | SINO STRATEGIC INTL LTD COMMON STOCK NPV | - | 100.000% |
| 12853 | JEIL SAVINGS BANK COMMON STOCK KRW5000. | - | 100.000% |
| 12854 | FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01 | - | 100.000% |
| 12855 | CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR | - | 100.000% |
| 12856 | LIGHTSTREAM RESOURCES LTD COMMON STOCK | - | 100.000% |
| 12857 | VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22 | - | 100.000% |
| 12858 | CHINA METAL RECYCLING COMMON STOCK HKD.0001 | - | 100.000% |
| 12859 | SESHIN CO LTD COMMON STOCK | - | 100.000% |
| 12860 | CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001 | - | 100.000% |
| 12861 | RIVERCITY MOTORWAY GROUP STAPLED SECURITY | - | 100.000% |
| 12862 | MEDCATH CORPORATION COMMON STOCK USD.01 | - | 100.000% |
| 12863 | COSAN LOGISTICA SA RIGHT | - | 100.000% |
| 12864 | ITV PCL FOREIGN FOREIGN SH. THB5.0 A | - | 100.000% |
| 12865 | KOLIN TWD10 | - | 100.000% |
| 12866 | KCO ENERGY INC COMMON STOCK KRW500. | - | 100.000% |
| 12867 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | - | 100.000% |
| 12868 | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV | - | 100.000% |
| 12869 | MERCATOR MINERALS LTD COMMON STOCK NPV | - | 100.000% |
| 12870 | GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000. | - | 100.000% |
| 12871 | BURIRAM SUGAR PCL F TEMP ID | - | 100.000% |
| 12872 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2. | - | 100.000% |
| 12873 | AED OIL LTD COMMON STOCK | - | 100.000% |
| 12874 | CENTREBET LITIGATION CLAIM UNIT | - | 100.000% |
| 12875 | BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5 | - | 100.000% |
| 12876 | GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1. | - | 100.000% |
| 12877 | TAIWAN FLUORESCENT TWD10 | - | 100.000% |
| 12878 | FRD ACQUISITION CO SHS COMMON STOCK | - | 100.000% |
| 12879 | DSHE HOLDINGS LTD COMMON STOCK | - | 100.000% |
| 12880 | BANCA POPOLARE DELL ETRURIA COMMON STOCK | - | 100.000% |
| 12881 | MILL W4 | - | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-------|--|----------------|--------------|
| 12882 | ESC CONCORD CAMERA SHOP COMMON STOCK | - | 100.000% |
| 12883 | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1 | - | 100.000% |
| 12884 | CENTREBET LITIGATION RT | - | 100.000% |
| 12885 | RKE INTL HLDGS ASS ENT EXP 19JUL17 | - | 100.000% |
| 12886 | LEDNIUM LTD COMMON STOCK | - | 100.000% |
| 12887 | INTERNATIONAL FERRO METALS COMMON STOCK | - | 100.000% |
| 12888 | BANCO ESPIRITO SANTO REG COMMON STOCK | - | 100.000% |
| 12889 | QLT INC DOJ/SEC MATTER WT R1933 | - | 100.000% |
| 12890 | QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933) | - | 100.000% |
| 12891 | SURYAINTI PERMATA PT COMMON STOCK IDR125. | - | 100.000% |
| 12892 | HAWE S.A. RIGHTS | - | 100.000% |
| 12893 | SNS REAAL COMMON STOCK EUR1.63 | - | 100.000% |
| 12894 | IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM | - | 100.000% |
| 12895 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | - | 100.000% |
| 12896 | FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI | - | 100.000% |
| 12897 | COLLINS FOODS LIMITED RHTS EXP 12JUL17 | - | 100.000% |
| 12898 | AFREN PLC COMMON STOCK GBP.01 | - | 100.000% |
| 12899 | COMPASS RESOURCES LTD COMMON STOCK NPV | - | 100.000% |
| 12900 | ALIZYME ORD GBP0.02 | - | 100.000% |
| 12901 | METRO PACIFIC CORP COM | - | 100.000% |
| 12902 | AET D HOLDINGS NO 1 PTY LTD COMMON STOCK | - | 100.000% |
| 12903 | PRODISC TECHNOLOGY INC COMMON STOCK TWD10. | - | 100.000% |
| 12904 | ENRON TOPRS 8.125PCT ESCROW CUSIP | - | 100.000% |
| 12905 | CHINA UNITED TRUST TWD10 | - | 100.000% |
| 12906 | HANFENG EVERGREEN INC COMMON STOCK NPV | - | 100.000% |
| 12907 | FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1. | - | 100.000% |