

International Small Company Portfolio-Institutional Class

As of August 31, 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 | TELEPERFORMANCE COMMON STOCK EUR2.5 | 0.302% | 0.302% |
| 2 | LANXESS AG COMMON STOCK | 0.246% | 0.548% |
| 3 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | 0.239% | 0.787% |
| 4 | EDENRED COMMON STOCK EUR2. | 0.231% | 1.018% |
| 5 | LEG IMMOBILIEN AG COMMON STOCK | 0.230% | 1.248% |
| 6 | DS SMITH PLC COMMON STOCK GBP.1 | 0.225% | 1.474% |
| 7 | OUTOKUMPU OYJ COMMON STOCK | 0.214% | 1.688% |
| 8 | MEGGITT PLC COMMON STOCK GBP.05 | 0.212% | 1.900% |
| 9 | RUBIS COMMON STOCK EUR1.25 | 0.211% | 2.111% |
| 10 | BELLWAY PLC COMMON STOCK GBP.125 | 0.211% | 2.323% |
| 11 | ELISA OYJ COMMON STOCK | 0.211% | 2.534% |
| 12 | INGENICO GROUP COMMON STOCK EUR1.0 | 0.211% | 2.744% |
| 13 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | 0.209% | 2.953% |
| 14 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | 0.208% | 3.162% |
| 15 | UBI BANCA SPA COMMON STOCK EUR2.5 | 0.207% | 3.369% |
| 16 | PRYSMIAN SPA COMMON STOCK EUR.1 | 0.206% | 3.575% |
| 17 | HALMA PLC COMMON STOCK GBP.1 | 0.204% | 3.780% |
| 18 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | 0.203% | 3.982% |
| 19 | TDC A/S COMMON STOCK DKK1. | 0.202% | 4.184% |
| 20 | MTU AERO ENGINES AG COMMON STOCK | 0.200% | 4.384% |
| 21 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25 | 0.197% | 4.581% |
| 22 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | 0.195% | 4.776% |
| 23 | GN STORE NORD A/S COMMON STOCK DKK4. | 0.195% | 4.971% |
| 24 | RPC GROUP PLC COMMON STOCK GBP.05 | 0.191% | 5.162% |
| 25 | NOKIAN RENKAAT OYJ COMMON STOCK | 0.191% | 5.353% |
| 26 | HISCOX LTD COMMON STOCK GBP.065 | 0.190% | 5.543% |
| 27 | RIGHTMOVE PLC COMMON STOCK GBP.01 | 0.189% | 5.732% |
| 28 | HUGO BOSS AG ORD COMMON STOCK | 0.188% | 5.919% |
| 29 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | 0.187% | 6.107% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 30 | AMS AG COMMON STOCK | 0.184% | 6.291% |
| 31 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | 0.184% | 6.475% |
| 32 | JYSKE BANK REG COMMON STOCK DKK10. | 0.183% | 6.658% |
| 33 | UMICORE COMMON STOCK | 0.180% | 6.838% |
| 34 | INCHCAPE PLC COMMON STOCK GBP.1 | 0.177% | 7.015% |
| 35 | BBA AVIATION PLC COMMON STOCK GBP.2976 | 0.176% | 7.191% |
| 36 | PENNON GROUP PLC COMMON STOCK GBP.407 | 0.172% | 7.364% |
| 37 | MONCLER SPA COMMON STOCK | 0.172% | 7.536% |
| 38 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | 0.172% | 7.707% |
| 39 | TATE + LYLE PLC COMMON STOCK GBP.25 | 0.172% | 7.879% |
| 40 | OSRAM LICHT AG COMMON STOCK | 0.170% | 8.049% |
| 41 | IAMGOLD CORP COMMON STOCK | 0.169% | 8.219% |
| 42 | BANCO BPM SPA COMMON STOCK | 0.169% | 8.388% |
| 43 | VERESEN INC COMMON STOCK | 0.169% | 8.557% |
| 44 | FREENET AG COMMON STOCK | 0.169% | 8.726% |
| 45 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1 | 0.168% | 8.894% |
| 46 | K S AG REG COMMON STOCK | 0.167% | 9.061% |
| 47 | INMARSAT PLC COMMON STOCK EUR.0005 | 0.166% | 9.227% |
| 48 | RHEINMETALL AG COMMON STOCK | 0.164% | 9.391% |
| 49 | REXEL SA COMMON STOCK EUR5. | 0.164% | 9.555% |
| 50 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1 | 0.164% | 9.719% |
| 51 | COBHAM PLC COMMON STOCK GBP.025 | 0.163% | 9.882% |
| 52 | BOOKER GROUP PLC COMMON STOCK GBP.01 | 0.160% | 10.042% |
| 53 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | 0.159% | 10.201% |
| 54 | QIAGEN N.V. COMMON STOCK EUR.01 | 0.159% | 10.360% |
| 55 | SPECTRIS PLC COMMON STOCK GBP.05 | 0.159% | 10.519% |
| 56 | ACKERMANS + VAN HAAREN COMMON STOCK | 0.155% | 10.674% |
| 57 | INDIVIOR PLC COMMON STOCK USD.1 | 0.153% | 10.827% |
| 58 | ORPEA COMMON STOCK EUR1.25 | 0.152% | 10.978% |
| 59 | IMI PLC COMMON STOCK GBP.2857 | 0.151% | 11.130% |
| 60 | IPSEN COMMON STOCK EUR1. | 0.150% | 11.279% |
| 61 | VENTURE CORP LTD COMMON STOCK | 0.149% | 11.428% |
| 62 | LAGARDERE SCA COMMON STOCK EUR6.1 | 0.148% | 11.576% |
| 63 | HUHTAMAKI OYJ COMMON STOCK | 0.148% | 11.723% |
| 64 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | 0.147% | 11.870% |
| 65 | HAYS PLC COMMON STOCK GBP.01 | 0.146% | 12.016% |
| 66 | DOWNER EDI LTD COMMON STOCK | 0.146% | 12.162% |
| 67 | EVOTEC AG COMMON STOCK | 0.146% | 12.308% |
| 68 | MAN GROUP PLC COMMON STOCK USD.03428571 | 0.145% | 12.453% |
| 69 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | 0.143% | 12.596% |
| 70 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | 0.142% | 12.738% |
| 71 | BEAZLEY PLC COMMON STOCK GBP.05 | 0.140% | 12.879% |
| 72 | METSO OYJ COMMON STOCK | 0.140% | 13.019% |
| 73 | TOROMONT INDUSTRIES LTD COMMON STOCK | 0.140% | 13.158% |
| 74 | GALAPAGOS NV COMMON STOCK | 0.140% | 13.298% |
| 75 | CELLNEX TELECOM SAU COMMON STOCK EUR.25 | 0.139% | 13.437% |
| 76 | UBM PLC COMMON STOCK GBP.1125 | 0.136% | 13.574% |
| 77 | PAYSAFE GROUP PLC COMMON STOCK GBP.0001 | 0.136% | 13.710% |
| 78 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | 0.134% | 13.844% |
| 79 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | 0.133% | 13.978% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 80 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01 | 0.133% | 14.111% |
| 81 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY | 0.133% | 14.244% |
| 82 | FINECOBANK SPA COMMON STOCK | 0.132% | 14.376% |
| 83 | TOPDANMARK A/S COMMON STOCK DKK1.0 | 0.132% | 14.508% |
| 84 | ANDRITZ AG COMMON STOCK | 0.131% | 14.639% |
| 85 | BTG PLC COMMON STOCK GBP.1 | 0.131% | 14.770% |
| 86 | SYDBANK A/S COMMON STOCK DKK10. | 0.131% | 14.901% |
| 87 | SBM OFFSHORE NV COMMON STOCK EUR.25 | 0.131% | 15.032% |
| 88 | TP ICAP PLC COMMON STOCK GBP.25 | 0.130% | 15.162% |
| 89 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.130% | 15.292% |
| 90 | GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4 | 0.130% | 15.422% |
| 91 | NORTHERN STAR RESOURCES LTD COMMON STOCK | 0.129% | 15.551% |
| 92 | KESKO OYJ B SHS COMMON STOCK | 0.128% | 15.678% |
| 93 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.127% | 15.805% |
| 94 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | 0.127% | 15.932% |
| 95 | VOPAK COMMON STOCK EUR.5 | 0.126% | 16.058% |
| 96 | INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5 | 0.126% | 16.184% |
| 97 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | 0.123% | 16.307% |
| 98 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | 0.123% | 16.430% |
| 99 | FAURECIA COMMON STOCK EUR7. | 0.122% | 16.553% |
| 100 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | 0.121% | 16.673% |
| 101 | WH SMITH PLC COMMON STOCK GBP.22 | 0.120% | 16.794% |
| 102 | PLAYTECH PLC COMMON STOCK | 0.120% | 16.914% |
| 103 | ARKEMA COMMON STOCK EUR10. | 0.120% | 17.034% |
| 104 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001 | 0.119% | 17.153% |
| 105 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | 0.119% | 17.272% |
| 106 | GREENE KING PLC COMMON STOCK GBP.125 | 0.118% | 17.390% |
| 107 | CARSALES.COM LTD COMMON STOCK | 0.118% | 17.508% |
| 108 | ACCIONA SA COMMON STOCK EUR1. | 0.117% | 17.625% |
| 109 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | 0.117% | 17.742% |
| 110 | STANTEC INC COMMON STOCK | 0.117% | 17.859% |
| 111 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | 0.117% | 17.975% |
| 112 | AMER SPORTS OYJ COMMON STOCK | 0.116% | 18.092% |
| 113 | IOOF HOLDINGS LTD COMMON STOCK | 0.116% | 18.208% |
| 114 | EURONEXT NV COMMON STOCK EUR1.6 | 0.115% | 18.323% |
| 115 | AAREAL BANK AG COMMON STOCK | 0.115% | 18.438% |
| 116 | AGGREKO PLC COMMON STOCK GBP.04832911 | 0.115% | 18.553% |
| 117 | B2GOLD CORP COMMON STOCK | 0.115% | 18.668% |
| 118 | DETOUR GOLD CORP COMMON STOCK | 0.114% | 18.782% |
| 119 | AURUBIS AG COMMON STOCK | 0.114% | 18.896% |
| 120 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | 0.114% | 19.010% |
| 121 | GEMALTO COMMON STOCK EUR1.0 | 0.114% | 19.124% |
| 122 | JB HI FI LTD COMMON STOCK | 0.113% | 19.237% |
| 123 | KAZ MINERALS PLC COMMON STOCK GBP.2 | 0.113% | 19.350% |
| 124 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | 0.112% | 19.463% |
| 125 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | 0.112% | 19.575% |
| 126 | SAGA PLC COMMON STOCK GBP.01 | 0.111% | 19.686% |
| 127 | MEDIASET SPA COMMON STOCK EUR.52 | 0.111% | 19.797% |
| 128 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK | 0.110% | 19.907% |
| 129 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 | 0.110% | 20.016% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 130 | GAM HOLDING AG COMMON STOCK CHF.05 | 0.109% | 20.126% |
| 131 | WHITECAP RESOURCES INC COMMON STOCK | 0.109% | 20.234% |
| 132 | ONTEX GROUP NV COMMON STOCK | 0.108% | 20.342% |
| 133 | NEX GROUP PLC COMMON STOCK GBP.175 | 0.108% | 20.450% |
| 134 | APERAM COMMON STOCK | 0.108% | 20.558% |
| 135 | DRILLISCH AG COMMON STOCK | 0.108% | 20.665% |
| 136 | BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0 | 0.107% | 20.773% |
| 137 | ADELAIDE BRIGHTON LTD COMMON STOCK | 0.107% | 20.880% |
| 138 | DUERR AG COMMON STOCK | 0.107% | 20.987% |
| 139 | GERRESHEIMER AG COMMON STOCK | 0.107% | 21.094% |
| 140 | YAMANA GOLD INC COMMON STOCK | 0.107% | 21.201% |
| 141 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | 0.106% | 21.307% |
| 142 | ELIOR GROUP COMMON STOCK EUR.01 | 0.105% | 21.413% |
| 143 | CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25 | 0.105% | 21.518% |
| 144 | SIMS METAL MANAGEMENT LTD COMMON STOCK | 0.105% | 21.623% |
| 145 | DULUXGROUP LTD COMMON STOCK | 0.105% | 21.728% |
| 146 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01 | 0.105% | 21.833% |
| 147 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | 0.104% | 21.937% |
| 148 | AIR FRANCE KLM COMMON STOCK EUR1. | 0.104% | 22.041% |
| 149 | ITALGAS SPA COMMON STOCK | 0.104% | 22.145% |
| 150 | UDG HEALTHCARE PLC COMMON STOCK EUR.05 | 0.104% | 22.249% |
| 151 | WILLIAM HILL PLC COMMON STOCK GBP.1 | 0.104% | 22.353% |
| 152 | BODYCOTE PLC COMMON STOCK GBP.17273 | 0.104% | 22.457% |
| 153 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | 0.103% | 22.560% |
| 154 | HUBBAY MINERALS INC COMMON STOCK | 0.103% | 22.663% |
| 155 | A2A SPA COMMON STOCK EUR.52 | 0.102% | 22.765% |
| 156 | VISCOFAN SA COMMON STOCK EUR.7 | 0.102% | 22.868% |
| 157 | LOOMIS AB B COMMON STOCK SEK5.0 | 0.102% | 22.969% |
| 158 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | 0.101% | 23.070% |
| 159 | NEW GOLD INC COMMON STOCK | 0.101% | 23.171% |
| 160 | BERENDSEN PLC COMMON STOCK GBP.3 | 0.100% | 23.271% |
| 161 | KONECRANES OYJ COMMON STOCK EUR.5 | 0.100% | 23.371% |
| 162 | PERPETUAL LTD COMMON STOCK | 0.100% | 23.470% |
| 163 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | 0.099% | 23.570% |
| 164 | BUWOG AG COMMON STOCK | 0.099% | 23.669% |
| 165 | CANADIAN WESTERN BANK COMMON STOCK | 0.099% | 23.768% |
| 166 | BPER BANCA COMMON STOCK EUR3.0 | 0.099% | 23.867% |
| 167 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | 0.098% | 23.965% |
| 168 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | 0.098% | 24.063% |
| 169 | NKT A/S COMMON STOCK DKK20.0 | 0.098% | 24.160% |
| 170 | CARGOTEC OYJ B SHARE COMMON STOCK | 0.097% | 24.258% |
| 171 | OCEANAGOLD CORP COMMON STOCK | 0.097% | 24.355% |
| 172 | FIRSTSERVICE CORP COMMON STOCK | 0.097% | 24.452% |
| 173 | SIMCORP A/S COMMON STOCK DKK1. | 0.097% | 24.549% |
| 174 | BRITVIC PLC COMMON STOCK GBP.2 | 0.097% | 24.646% |
| 175 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | 0.097% | 24.743% |
| 176 | IWG PLC COMMON STOCK | 0.097% | 24.839% |
| 177 | TFI INTERNATIONAL INC COMMON STOCK | 0.097% | 24.936% |
| 178 | HOMESERVE PLC COMMON STOCK GBP.0269231 | 0.096% | 25.032% |
| 179 | ARYZTA AG COMMON STOCK CHF.02 | 0.096% | 25.128% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 180 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | 0.095% | 25.223% |
| 181 | CAPITAL POWER CORP COMMON STOCK | 0.095% | 25.318% |
| 182 | KIRKLAND LAKE GOLD LTD COMMON STOCK | 0.095% | 25.413% |
| 183 | BPOST SA COMMON STOCK | 0.095% | 25.508% |
| 184 | TMX GROUP LTD COMMON STOCK | 0.095% | 25.603% |
| 185 | KINDRED GROUP PLC SDR GBP.005 | 0.095% | 25.697% |
| 186 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | 0.094% | 25.792% |
| 187 | SOFTWARE AG COMMON STOCK | 0.094% | 25.885% |
| 188 | ROTORK PLC COMMON STOCK GBP.005 | 0.093% | 25.978% |
| 189 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | 0.093% | 26.072% |
| 190 | GRAFTON GROUP PLC UTS UNIT EUR.05 | 0.093% | 26.165% |
| 191 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | 0.093% | 26.258% |
| 192 | LEOPALACE21 CORP COMMON STOCK | 0.092% | 26.350% |
| 193 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | 0.092% | 26.443% |
| 194 | NCC AB B SHS COMMON STOCK SEK8.0 | 0.092% | 26.535% |
| 195 | COTT CORPORATION COMMON STOCK | 0.092% | 26.626% |
| 196 | FABEGE AB COMMON STOCK SEK30.82 | 0.092% | 26.718% |
| 197 | WIENERBERGER AG COMMON STOCK | 0.092% | 26.810% |
| 198 | ACERINOX SA COMMON STOCK EUR.25 | 0.092% | 26.901% |
| 199 | TAG IMMOBILIEN AG COMMON STOCK | 0.092% | 26.993% |
| 200 | PARKLAND FUEL CORP COMMON STOCK | 0.091% | 27.084% |
| 201 | OZ MINERALS LTD COMMON STOCK | 0.091% | 27.175% |
| 202 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5 | 0.091% | 27.266% |
| 203 | VALMET OYJ COMMON STOCK | 0.090% | 27.356% |
| 204 | AZIMUT HOLDING SPA COMMON STOCK | 0.090% | 27.447% |
| 205 | HERA SPA COMMON STOCK EUR1.0 | 0.090% | 27.537% |
| 206 | SEB SA COMMON STOCK EUR1. | 0.090% | 27.627% |
| 207 | SSP GROUP PLC COMMON STOCK GBP.01 | 0.090% | 27.717% |
| 208 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | 0.090% | 27.807% |
| 209 | STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 | 0.090% | 27.897% |
| 210 | ILUKA RESOURCES LTD COMMON STOCK | 0.090% | 27.987% |
| 211 | STARS GROUP INC/THE COMMON STOCK | 0.089% | 28.076% |
| 212 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | 0.089% | 28.165% |
| 213 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | 0.089% | 28.254% |
| 214 | ORORA LTD COMMON STOCK | 0.089% | 28.343% |
| 215 | GLANBIA PLC COMMON STOCK EUR.06 | 0.089% | 28.432% |
| 216 | ENERPLUS CORP COMMON STOCK | 0.089% | 28.521% |
| 217 | VICTREX PLC COMMON STOCK GBP.01 | 0.089% | 28.610% |
| 218 | MINERAL RESOURCES LTD COMMON STOCK | 0.088% | 28.699% |
| 219 | ROYAL UNIBREW COMMON STOCK DKK2.0 | 0.088% | 28.787% |
| 220 | NORTHLAND POWER INC COMMON STOCK | 0.088% | 28.875% |
| 221 | CENTAMIN PLC COMMON STOCK | 0.088% | 28.964% |
| 222 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | 0.088% | 29.051% |
| 223 | DKSH HOLDING AG COMMON STOCK CHF.1 | 0.088% | 29.139% |
| 224 | IMERYS SA COMMON STOCK EUR2. | 0.088% | 29.227% |
| 225 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | 0.088% | 29.314% |
| 226 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1. | 0.087% | 29.401% |
| 227 | JM AB COMMON STOCK SEK1.0 | 0.086% | 29.487% |
| 228 | BREMBO SPA COMMON STOCK NPV | 0.086% | 29.574% |
| 229 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | 0.086% | 29.660% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 230 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | 0.086% | 29.746% |
| 231 | GEMALTO COMMON STOCK EUR1.0 | 0.086% | 29.831% |
| 232 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | 0.086% | 29.917% |
| 233 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | 0.085% | 30.002% |
| 234 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | 0.085% | 30.087% |
| 235 | NORMA GROUP SE COMMON STOCK | 0.085% | 30.172% |
| 236 | ORION OYJ CLASS B COMMON STOCK EUR.65 | 0.085% | 30.257% |
| 237 | TULLOW OIL PLC COMMON STOCK GBP.1 | 0.085% | 30.342% |
| 238 | HOPEWELL HOLDINGS LTD COMMON STOCK | 0.085% | 30.426% |
| 239 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5 | 0.084% | 30.511% |
| 240 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | 0.084% | 30.595% |
| 241 | TRANSALTA CORP COMMON STOCK | 0.084% | 30.679% |
| 242 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | 0.083% | 30.762% |
| 243 | ALTEN SA COMMON STOCK | 0.083% | 30.845% |
| 244 | SPIE SA COMMON STOCK EUR.47 | 0.083% | 30.928% |
| 245 | NIB HOLDINGS LTD COMMON STOCK | 0.083% | 31.011% |
| 246 | MACDONALD DETTWILER + ASSOC COMMON STOCK | 0.083% | 31.094% |
| 247 | CRANSWICK PLC COMMON STOCK GBP.1 | 0.083% | 31.177% |
| 248 | PLASTIC OMNIUM COMMON STOCK EUR.5 | 0.083% | 31.260% |
| 249 | IMMOFINANZ AG COMMON STOCK | 0.083% | 31.343% |
| 250 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | 0.083% | 31.425% |
| 251 | REDROW PLC COMMON STOCK GBP.1 | 0.083% | 31.508% |
| 252 | AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5 | 0.082% | 31.590% |
| 253 | VESUVIUS PLC COMMON STOCK GBP.1 | 0.082% | 31.673% |
| 254 | ANSELL LTD COMMON STOCK | 0.082% | 31.755% |
| 255 | CINEPLEX INC COMMON STOCK | 0.082% | 31.837% |
| 256 | FIRSTGROUP PLC COMMON STOCK GBP.05 | 0.082% | 31.919% |
| 257 | CERVED INFORMATION SOLUTIONS COMMON STOCK | 0.082% | 32.001% |
| 258 | SULZER AG REG COMMON STOCK CHF.01 | 0.082% | 32.083% |
| 259 | RENISHAW PLC COMMON STOCK GBP.2 | 0.082% | 32.165% |
| 260 | FUCHS PETROLUB SE PREF PREFERENCE | 0.081% | 32.246% |
| 261 | SAIPEM SPA COMMON STOCK NPV | 0.081% | 32.327% |
| 262 | mitsui mining + smelting co common stock | 0.081% | 32.408% |
| 263 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | 0.080% | 32.488% |
| 264 | CORBION NV COMMON STOCK EUR.25 | 0.080% | 32.568% |
| 265 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | 0.080% | 32.648% |
| 266 | PAGEGROUP PLC COMMON STOCK GBP.01 | 0.080% | 32.728% |
| 267 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | 0.080% | 32.808% |
| 268 | UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK | 0.080% | 32.887% |
| 269 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | 0.080% | 32.967% |
| 270 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | 0.080% | 33.047% |
| 271 | NOF CORP COMMON STOCK | 0.079% | 33.126% |
| 272 | NEW FLYER INDUSTRIES INC COMMON STOCK | 0.079% | 33.205% |
| 273 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | 0.079% | 33.285% |
| 274 | ENERCARE INC COMMON STOCK | 0.079% | 33.364% |
| 275 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | 0.079% | 33.443% |
| 276 | GENWORTH MI CANADA INC COMMON STOCK | 0.079% | 33.522% |
| 277 | IGG INC COMMON STOCK USD.0000025 | 0.079% | 33.600% |
| 278 | VITASOY INTL HOLDINGS LTD COMMON STOCK | 0.078% | 33.679% |
| 279 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 | 0.078% | 33.757% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 280 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | 0.078% | 33.836% |
| 281 | LAURENTIAN BANK OF CANADA COMMON STOCK | 0.078% | 33.914% |
| 282 | BGEO GROUP PLC COMMON STOCK GBP.01 | 0.078% | 33.992% |
| 283 | CINEWORLD GROUP PLC COMMON STOCK GBP.01 | 0.078% | 34.070% |
| 284 | SANKYU INC COMMON STOCK | 0.078% | 34.148% |
| 285 | AVEVA GROUP PLC COMMON STOCK GBP.0355556 | 0.077% | 34.225% |
| 286 | HOLMEN AB B SHARES COMMON STOCK | 0.077% | 34.303% |
| 287 | POSTNL NV COMMON STOCK EUR.08 | 0.077% | 34.380% |
| 288 | OCADO GROUP PLC COMMON STOCK GBP.02 | 0.077% | 34.456% |
| 289 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | 0.077% | 34.533% |
| 290 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | 0.076% | 34.610% |
| 291 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05 | 0.076% | 34.686% |
| 292 | NEXITY COMMON STOCK EUR5.0 | 0.076% | 34.762% |
| 293 | BECHTLE AG COMMON STOCK | 0.076% | 34.838% |
| 294 | SARTORIUS AG VORZUG PREFERENCE | 0.076% | 34.914% |
| 295 | LEONI AG COMMON STOCK | 0.076% | 34.990% |
| 296 | ESSENTRA PLC COMMON STOCK GBP.25 | 0.076% | 35.066% |
| 297 | ELIS SA COMMON STOCK EUR1.0 | 0.076% | 35.142% |
| 298 | CSR LTD COMMON STOCK | 0.076% | 35.217% |
| 299 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | 0.075% | 35.293% |
| 300 | FAIRFAX MEDIA LTD COMMON STOCK | 0.075% | 35.368% |
| 301 | TABCORP HOLDINGS LTD COMMON STOCK | 0.075% | 35.443% |
| 302 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | 0.074% | 35.517% |
| 303 | WHITEHAVEN COAL LTD COMMON STOCK | 0.074% | 35.592% |
| 304 | INDUSTRY AB COMMON STOCK SEK1.0 | 0.074% | 35.666% |
| 305 | GIBSON ENERGY INC COMMON STOCK | 0.074% | 35.739% |
| 306 | SWISS PRIME SITE REG COMMON STOCK | 0.074% | 35.813% |
| 307 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | 0.073% | 35.886% |
| 308 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | 0.073% | 35.959% |
| 309 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | 0.073% | 36.032% |
| 310 | CITIZEN WATCH CO LTD COMMON STOCK | 0.073% | 36.105% |
| 311 | IRESS LTD COMMON STOCK | 0.073% | 36.177% |
| 312 | NEXANS SA COMMON STOCK EUR1. | 0.072% | 36.250% |
| 313 | CENTERRA GOLD INC COMMON STOCK | 0.072% | 36.322% |
| 314 | ANIMA HOLDING SPA COMMON STOCK | 0.072% | 36.394% |
| 315 | PAREX RESOURCES INC COMMON STOCK | 0.072% | 36.466% |
| 316 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | 0.072% | 36.538% |
| 317 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | 0.072% | 36.611% |
| 318 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05 | 0.072% | 36.682% |
| 319 | METCASH LTD COMMON STOCK | 0.072% | 36.754% |
| 320 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | 0.072% | 36.826% |
| 321 | MELEXIS NV COMMON STOCK | 0.072% | 36.898% |
| 322 | AOYAMA TRADING CO LTD COMMON STOCK | 0.072% | 36.970% |
| 323 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | 0.072% | 37.041% |
| 324 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | 0.072% | 37.113% |
| 325 | JUNGHEINRICH PRFD PREFERENCE | 0.072% | 37.184% |
| 326 | STELLA JONES INC COMMON STOCK | 0.071% | 37.256% |
| 327 | LENZING AG COMMON STOCK | 0.071% | 37.327% |
| 328 | GREAT CANADIAN GAMING CORP COMMON STOCK | 0.071% | 37.398% |
| 329 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.071% | 37.469% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 330 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | 0.071% | 37.541% |
| 331 | DIASORIN SPA COMMON STOCK EUR1.0 | 0.071% | 37.611% |
| 332 | INVOCARE LTD COMMON STOCK | 0.071% | 37.682% |
| 333 | GRAINGER PLC COMMON STOCK GBP.05 | 0.071% | 37.753% |
| 334 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | 0.071% | 37.823% |
| 335 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | 0.070% | 37.894% |
| 336 | TIS INC COMMON STOCK | 0.070% | 37.964% |
| 337 | TOPCON CORP COMMON STOCK | 0.070% | 38.034% |
| 338 | BEKAERT NV COMMON STOCK | 0.070% | 38.104% |
| 339 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | 0.070% | 38.174% |
| 340 | DFDS A/S COMMON STOCK DKK20.0 | 0.070% | 38.244% |
| 341 | ARCADIS NV COMMON STOCK EUR.02 | 0.070% | 38.314% |
| 342 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | 0.070% | 38.383% |
| 343 | CELESTICA INC COMMON STOCK | 0.069% | 38.453% |
| 344 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK | 0.069% | 38.522% |
| 345 | OCI NV COMMON STOCK EUR.02 | 0.069% | 38.591% |
| 346 | ELDORADO GOLD CORP COMMON STOCK | 0.069% | 38.660% |
| 347 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | 0.069% | 38.730% |
| 348 | YOOX NET A PORTER GROUP COMMON STOCK | 0.069% | 38.799% |
| 349 | CYBG PLC COMMON STOCK GBP.1 | 0.069% | 38.868% |
| 350 | BUZZI UNICEM SPA COMMON STOCK EUR.6 | 0.069% | 38.937% |
| 351 | CANFOR CORP COMMON STOCK | 0.069% | 39.006% |
| 352 | ELEMENTIS PLC COMMON STOCK GBP.05 | 0.069% | 39.074% |
| 353 | SAVILLS PLC COMMON STOCK GBP.025 | 0.068% | 39.143% |
| 354 | WACKER CHEMIE AG COMMON STOCK | 0.068% | 39.211% |
| 355 | GREGGS PLC COMMON STOCK GBP.02 | 0.068% | 39.279% |
| 356 | TECAN GROUP AG REG COMMON STOCK CHF.1 | 0.068% | 39.348% |
| 357 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | 0.068% | 39.416% |
| 358 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK | 0.068% | 39.484% |
| 359 | GS YUASA CORP COMMON STOCK | 0.068% | 39.552% |
| 360 | KION GROUP AG COMMON STOCK | 0.068% | 39.620% |
| 361 | GRENKE AG COMMON STOCK | 0.068% | 39.688% |
| 362 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05 | 0.068% | 39.756% |
| 363 | DIXONS CARPHONE PLC COMMON STOCK GBP.001 | 0.068% | 39.824% |
| 364 | WORLEYPARSONS LTD COMMON STOCK | 0.068% | 39.891% |
| 365 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | 0.068% | 39.959% |
| 366 | BAKKAFROST P/F COMMON STOCK DKK1.0 | 0.068% | 40.027% |
| 367 | SOMFY SA COMMON STOCK EUR.2 | 0.068% | 40.094% |
| 368 | CAPITA PLC COMMON STOCK GBP.020667 | 0.067% | 40.162% |
| 369 | INDUS HOLDING AG COMMON STOCK | 0.067% | 40.229% |
| 370 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | 0.067% | 40.296% |
| 371 | BIOMERIEUX COMMON STOCK | 0.067% | 40.363% |
| 372 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | 0.067% | 40.430% |
| 373 | AICA KOGYO CO LTD COMMON STOCK | 0.067% | 40.497% |
| 374 | HAVAS SA COMMON STOCK EUR.4 | 0.067% | 40.563% |
| 375 | CTS EVENTIM AG + CO KGAA COMMON STOCK | 0.066% | 40.630% |
| 376 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | 0.066% | 40.696% |
| 377 | TOYOBO CO LTD COMMON STOCK | 0.066% | 40.762% |
| 378 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | 0.066% | 40.828% |
| 379 | WEST FRASER TIMBER CO LTD COMMON STOCK | 0.066% | 40.895% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 380 | TAIYO YUDEN CO LTD COMMON STOCK | 0.066% | 40.961% |
| 381 | AUTOGRILL SPA COMMON STOCK | 0.066% | 41.027% |
| 382 | TOKUYAMA CORP COMMON STOCK | 0.066% | 41.093% |
| 383 | BANCA GENERALI SPA COMMON STOCK EUR1. | 0.066% | 41.159% |
| 384 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | 0.066% | 41.224% |
| 385 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | 0.066% | 41.290% |
| 386 | SALZGITTER AG COMMON STOCK | 0.066% | 41.356% |
| 387 | DIPLOMA PLC COMMON STOCK GBP.05 | 0.066% | 41.422% |
| 388 | FUJI OIL HOLDINGS INC COMMON STOCK | 0.066% | 41.487% |
| 389 | NIPRO CORP COMMON STOCK | 0.065% | 41.553% |
| 390 | ZARDOYA OTIS SA COMMON STOCK EUR.1 | 0.065% | 41.618% |
| 391 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | 0.065% | 41.683% |
| 392 | RECORDATI SPA COMMON STOCK EUR.125 | 0.065% | 41.748% |
| 393 | DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05 | 0.065% | 41.814% |
| 394 | TOMTOM COMMON STOCK EUR.2 | 0.065% | 41.879% |
| 395 | FIELMANN AG COMMON STOCK | 0.065% | 41.944% |
| 396 | SENIOR PLC COMMON STOCK GBP.1 | 0.065% | 42.009% |
| 397 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | 0.065% | 42.073% |
| 398 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0 | 0.065% | 42.138% |
| 399 | IMCD GROUP NV COMMON STOCK | 0.065% | 42.203% |
| 400 | NIPPON SUISAN KAISHA LTD COMMON STOCK | 0.065% | 42.267% |
| 401 | MAEDA CORP COMMON STOCK | 0.065% | 42.332% |
| 402 | DMG MORI CO LTD COMMON STOCK | 0.064% | 42.396% |
| 403 | RATIONAL AG COMMON STOCK | 0.064% | 42.461% |
| 404 | JAFCO CO LTD COMMON STOCK | 0.064% | 42.525% |
| 405 | TESSENDERLO GROUP COMMON STOCK | 0.064% | 42.589% |
| 406 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | 0.064% | 42.654% |
| 407 | TIETO OYJ COMMON STOCK | 0.064% | 42.718% |
| 408 | TAKARA HOLDINGS INC COMMON STOCK | 0.064% | 42.782% |
| 409 | KRONES AG COMMON STOCK | 0.064% | 42.846% |
| 410 | SUEDZUCKER AG COMMON STOCK | 0.064% | 42.910% |
| 411 | AMBU A/S B COMMON STOCK DKK2.5 | 0.064% | 42.974% |
| 412 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | 0.064% | 43.038% |
| 413 | TOREX GOLD RESOURCES INC COMMON STOCK | 0.064% | 43.102% |
| 414 | SINGAPORE POST LTD COMMON STOCK | 0.064% | 43.165% |
| 415 | NUFARM LTD COMMON STOCK | 0.064% | 43.229% |
| 416 | DIGNITY PLC COMMON STOCK GBP.123357 | 0.064% | 43.293% |
| 417 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | 0.064% | 43.356% |
| 418 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | 0.063% | 43.420% |
| 419 | PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0 | 0.063% | 43.483% |
| 420 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0 | 0.063% | 43.547% |
| 421 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | 0.063% | 43.610% |
| 422 | MONADELPHOUS GROUP LTD COMMON STOCK | 0.063% | 43.673% |
| 423 | KIER GROUP PLC COMMON STOCK GBP.01 | 0.063% | 43.736% |
| 424 | SIG PLC COMMON STOCK GBP.1 | 0.063% | 43.799% |
| 425 | HELLA KGAA HUECK + CO COMMON STOCK | 0.063% | 43.862% |
| 426 | OESTERREICHISCHE POST AG COMMON STOCK | 0.063% | 43.924% |
| 427 | NETENT AB COMMON STOCK SEK.03 | 0.063% | 43.987% |
| 428 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | 0.063% | 44.050% |
| 429 | OUTOTEC OYJ COMMON STOCK | 0.062% | 44.112% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 430 | SYNTHOMER PLC COMMON STOCK GBP.1 | 0.062% | 44.175% |
| 431 | SSR MINING INC COMMON STOCK | 0.062% | 44.237% |
| 432 | WACOAL HOLDINGS CORP COMMON STOCK | 0.062% | 44.299% |
| 433 | APPLUS SERVICES SA COMMON STOCK EUR.1 | 0.062% | 44.361% |
| 434 | SUPERIOR PLUS CORP COMMON STOCK | 0.062% | 44.423% |
| 435 | CARL ZEISS MEDITEC AG BR COMMON STOCK | 0.062% | 44.485% |
| 436 | A2 MILK CO LTD COMMON STOCK | 0.062% | 44.547% |
| 437 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | 0.062% | 44.608% |
| 438 | TECHNOPRO HOLDINGS INC COMMON STOCK | 0.061% | 44.670% |
| 439 | PEAB AB COMMON STOCK SEK5.35 | 0.061% | 44.731% |
| 440 | IREN SPA COMMON STOCK EUR1. | 0.061% | 44.792% |
| 441 | OSG CORP COMMON STOCK | 0.061% | 44.853% |
| 442 | RUSSEL METALS INC COMMON STOCK | 0.061% | 44.915% |
| 443 | AAK AB COMMON STOCK | 0.061% | 44.976% |
| 444 | EBRO FOODS SA COMMON STOCK EUR.6 | 0.061% | 45.037% |
| 445 | MAINFREIGHT LTD COMMON STOCK | 0.061% | 45.098% |
| 446 | NORBORD INC COMMON STOCK | 0.061% | 45.159% |
| 447 | RESORTTRUST INC COMMON STOCK | 0.061% | 45.220% |
| 448 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5 | 0.061% | 45.281% |
| 449 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | 0.061% | 45.342% |
| 450 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01 | 0.061% | 45.403% |
| 451 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | 0.060% | 45.463% |
| 452 | DAISHI BANK LTD/THE COMMON STOCK | 0.060% | 45.524% |
| 453 | METSA BOARD OYJ COMMON STOCK EUR1.7 | 0.060% | 45.584% |
| 454 | MORINAGA MILK INDUSTRY CO COMMON STOCK | 0.060% | 45.644% |
| 455 | AIR NEW ZEALAND LTD COMMON STOCK | 0.060% | 45.705% |
| 456 | PILOT CORP COMMON STOCK | 0.060% | 45.765% |
| 457 | TOKAI CARBON CO LTD COMMON STOCK | 0.060% | 45.825% |
| 458 | NORTH WEST CO INC/THE COMMON STOCK | 0.060% | 45.885% |
| 459 | TRANSCONTINENTAL INC CL A COMMON STOCK | 0.060% | 45.945% |
| 460 | DEUTSCHE EUROSHOP AG COMMON STOCK | 0.060% | 46.004% |
| 461 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | 0.060% | 46.064% |
| 462 | DENKA CO LTD COMMON STOCK | 0.060% | 46.124% |
| 463 | ADEKA CORP COMMON STOCK | 0.060% | 46.184% |
| 464 | KEMIRA OYJ COMMON STOCK | 0.060% | 46.243% |
| 465 | NISSHINBO HOLDINGS INC COMMON STOCK | 0.059% | 46.302% |
| 466 | ADVANTAGE OIL + GAS LTD COMMON STOCK | 0.059% | 46.361% |
| 467 | DOMINION DIAMOND CORP COMMON STOCK | 0.059% | 46.420% |
| 468 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0 | 0.059% | 46.479% |
| 469 | NAVIGATOR CO SA/THE COMMON STOCK EUR1.0 | 0.059% | 46.538% |
| 470 | GLORY LTD COMMON STOCK | 0.059% | 46.597% |
| 471 | EMMI AG REG COMMON STOCK CHF10.0 | 0.059% | 46.656% |
| 472 | GENUS PLC COMMON STOCK GBP.1 | 0.059% | 46.715% |
| 473 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | 0.059% | 46.773% |
| 474 | TS TECH CO LTD COMMON STOCK | 0.059% | 46.832% |
| 475 | KYOWA EXEO CORP COMMON STOCK | 0.058% | 46.890% |
| 476 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | 0.058% | 46.949% |
| 477 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | 0.058% | 47.007% |
| 478 | PRIMARY HEALTH CARE LTD COMMON STOCK | 0.058% | 47.065% |
| 479 | AMANO CORP COMMON STOCK | 0.058% | 47.123% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 480 | ARIAKE JAPAN CO LTD COMMON STOCK | 0.058% | 47.181% |
| 481 | DE LONGHI SPA COMMON STOCK EUR1.5 | 0.058% | 47.238% |
| 482 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | 0.058% | 47.296% |
| 483 | WESSANEN COMMON STOCK EUR1.0 | 0.058% | 47.354% |
| 484 | REGIS RESOURCES LTD COMMON STOCK | 0.057% | 47.411% |
| 485 | CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0 | 0.057% | 47.469% |
| 486 | USHIO INC COMMON STOCK | 0.057% | 47.526% |
| 487 | NEOPOST SA COMMON STOCK EUR1.0 | 0.057% | 47.583% |
| 488 | ENDEAVOUR MINING CORP COMMON STOCK USD.1 | 0.057% | 47.640% |
| 489 | SCHOUW + CO COMMON STOCK DKK10.0 | 0.057% | 47.697% |
| 490 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | 0.057% | 47.755% |
| 491 | STABILUS SA COMMON STOCK EUR.01 | 0.057% | 47.812% |
| 492 | PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1 | 0.057% | 47.869% |
| 493 | TODA CORP COMMON STOCK | 0.057% | 47.925% |
| 494 | DAH SING BANKING GROUP LTD COMMON STOCK | 0.057% | 47.982% |
| 495 | VALLOUREC SA COMMON STOCK EUR2.0 | 0.057% | 48.039% |
| 496 | FUJIKURA LTD COMMON STOCK | 0.057% | 48.096% |
| 497 | SWECO AB B SHS COMMON STOCK SEK1.0 | 0.057% | 48.152% |
| 498 | NEMETSCHEK SE COMMON STOCK | 0.056% | 48.208% |
| 499 | ENERFLEX LTD COMMON STOCK | 0.056% | 48.265% |
| 500 | BRP INC/CA SUB VOTING COMMON STOCK | 0.056% | 48.321% |
| 501 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | 0.056% | 48.377% |
| 502 | ST BARBARA LTD COMMON STOCK | 0.056% | 48.433% |
| 503 | UNIQA INSURANCE GROUP AG COMMON STOCK | 0.056% | 48.488% |
| 504 | AIN HOLDINGS INC COMMON STOCK | 0.056% | 48.544% |
| 505 | PARAMOUNT RESOURCES LTD A COMMON STOCK | 0.056% | 48.600% |
| 506 | MULLEN GROUP LTD COMMON STOCK | 0.056% | 48.655% |
| 507 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | 0.055% | 48.711% |
| 508 | NAGASE + CO LTD COMMON STOCK | 0.055% | 48.766% |
| 509 | SUMITOMO BAKELITE CO LTD COMMON STOCK | 0.055% | 48.821% |
| 510 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | 0.055% | 48.876% |
| 511 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK | 0.055% | 48.931% |
| 512 | GRAINCORP LTD A COMMON STOCK | 0.055% | 48.986% |
| 513 | SOSEI GROUP CORP COMMON STOCK | 0.055% | 49.041% |
| 514 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | 0.055% | 49.096% |
| 515 | BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01 | 0.055% | 49.151% |
| 516 | THULE GROUP AB/THE COMMON STOCK SEK.01 | 0.055% | 49.206% |
| 517 | EVRAZ PLC COMMON STOCK USD1.0 | 0.055% | 49.261% |
| 518 | PALTAC CORPORATION COMMON STOCK | 0.055% | 49.315% |
| 519 | NIHON PARKERIZING CO LTD COMMON STOCK | 0.055% | 49.370% |
| 520 | MITIE GROUP PLC COMMON STOCK GBP.025 | 0.055% | 49.425% |
| 521 | HITACHI KOKUSAI ELECTRIC INC COMMON STOCK | 0.054% | 49.479% |
| 522 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25 | 0.054% | 49.533% |
| 523 | NUVISTA ENERGY LTD COMMON STOCK | 0.054% | 49.588% |
| 524 | MAPLE LEAF FOODS INC COMMON STOCK | 0.054% | 49.642% |
| 525 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.054% | 49.696% |
| 526 | KORIAN COMMON STOCK EUR5.0 | 0.054% | 49.750% |
| 527 | NIKKON HOLDINGS CO LTD COMMON STOCK | 0.054% | 49.804% |
| 528 | MEITEC CORP COMMON STOCK | 0.054% | 49.858% |
| 529 | H I S CO LTD COMMON STOCK | 0.054% | 49.912% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 530 | SACYR SA COMMON STOCK EUR1.0 | 0.054% | 49.966% |
| 531 | KOKUYO CO LTD COMMON STOCK | 0.054% | 50.019% |
| 532 | RHOEN KLINIKUM AG COMMON STOCK | 0.054% | 50.073% |
| 533 | G.U.D. HOLDINGS LTD COMMON STOCK | 0.054% | 50.127% |
| 534 | HAZAMA ANDO CORP COMMON STOCK | 0.054% | 50.180% |
| 535 | UNIPER SE COMMON STOCK | 0.054% | 50.234% |
| 536 | 77 BANK LTD/THE COMMON STOCK | 0.053% | 50.287% |
| 537 | TOAGOSEI CO LTD COMMON STOCK | 0.053% | 50.340% |
| 538 | TOKYO SEIMITSU CO LTD COMMON STOCK | 0.053% | 50.394% |
| 539 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | 0.053% | 50.447% |
| 540 | SUPER RETAIL GROUP LTD COMMON STOCK | 0.053% | 50.500% |
| 541 | SARAS SPA COMMON STOCK | 0.053% | 50.553% |
| 542 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | 0.053% | 50.606% |
| 543 | HANWA CO LTD COMMON STOCK | 0.053% | 50.659% |
| 544 | PZ CUSSONS PLC COMMON STOCK GBP.01 | 0.053% | 50.711% |
| 545 | JENOPTIK AG COMMON STOCK | 0.053% | 50.764% |
| 546 | ALS LTD COMMON STOCK | 0.053% | 50.817% |
| 547 | SHIMA SEIKI MFG LTD COMMON STOCK | 0.053% | 50.870% |
| 548 | PORT OF TAURANGA LTD COMMON STOCK | 0.053% | 50.922% |
| 549 | SANWA HOLDINGS CORP COMMON STOCK | 0.052% | 50.975% |
| 550 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | 0.052% | 51.027% |
| 551 | RICHELIEU HARDWARE LTD COMMON STOCK | 0.052% | 51.079% |
| 552 | WESTSHORE TERMINALS INVESTME COMMON STOCK | 0.052% | 51.131% |
| 553 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | 0.052% | 51.183% |
| 554 | STROEER SE + CO KGAA COMMON STOCK | 0.052% | 51.235% |
| 555 | YIT OYJ COMMON STOCK | 0.052% | 51.287% |
| 556 | JAPAN STEEL WORKS LTD COMMON STOCK | 0.052% | 51.339% |
| 557 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | 0.052% | 51.391% |
| 558 | RYOSAN CO LTD COMMON STOCK | 0.052% | 51.443% |
| 559 | INTERFOR CORP COMMON STOCK | 0.052% | 51.494% |
| 560 | NIHON KOHDEN CORP COMMON STOCK | 0.052% | 51.546% |
| 561 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | 0.052% | 51.598% |
| 562 | ANSALDO STS SPA COMMON STOCK EUR.5 | 0.051% | 51.649% |
| 563 | EVOLUTION MINING LTD COMMON STOCK | 0.051% | 51.700% |
| 564 | PETROFAC LTD COMMON STOCK USD.02 | 0.051% | 51.752% |
| 565 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | 0.051% | 51.803% |
| 566 | AMPLIFON SPA COMMON STOCK EUR.02 | 0.051% | 51.854% |
| 567 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | 0.051% | 51.906% |
| 568 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001 | 0.051% | 51.957% |
| 569 | IVANHOE MINES LTD CL A COMMON STOCK | 0.051% | 52.008% |
| 570 | WINPAK LTD COMMON STOCK | 0.051% | 52.059% |
| 571 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52 | 0.051% | 52.110% |
| 572 | SAN IN GODO BANK LTD/THE COMMON STOCK | 0.051% | 52.161% |
| 573 | NOLATO AB B SHS COMMON STOCK SEK5.0 | 0.051% | 52.212% |
| 574 | VOCUS GROUP LTD COMMON STOCK | 0.051% | 52.263% |
| 575 | TRUSCO NAKAYAMA CORP COMMON STOCK | 0.051% | 52.314% |
| 576 | ALTUS GROUP LTD COMMON STOCK | 0.051% | 52.365% |
| 577 | FINNING INTERNATIONAL INC COMMON STOCK | 0.050% | 52.415% |
| 578 | UOL GROUP LTD COMMON STOCK | 0.050% | 52.465% |
| 579 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | 0.050% | 52.516% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 580 | DAIDO STEEL CO LTD COMMON STOCK | 0.050% | 52.566% |
| 581 | OKUMA CORP COMMON STOCK | 0.050% | 52.616% |
| 582 | TAHOE RESOURCES INC COMMON STOCK | 0.050% | 52.667% |
| 583 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | 0.050% | 52.717% |
| 584 | EULER HERMES GROUP COMMON STOCK EUR.32 | 0.050% | 52.767% |
| 585 | MARUHA NICHIRO CORP COMMON STOCK | 0.050% | 52.817% |
| 586 | CONZZETA AG REG COMMON STOCK CHF2.0 | 0.050% | 52.867% |
| 587 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | 0.050% | 52.917% |
| 588 | NIPPON GAS CO LTD COMMON STOCK | 0.050% | 52.967% |
| 589 | AA PLC COMMON STOCK GBP.001 | 0.050% | 53.016% |
| 590 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | 0.050% | 53.066% |
| 591 | NOBIA AB COMMON STOCK SEK.33 | 0.050% | 53.116% |
| 592 | FERREXPO PLC COMMON STOCK GBP.1 | 0.050% | 53.165% |
| 593 | BILFINGER SE COMMON STOCK | 0.050% | 53.215% |
| 594 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.050% | 53.264% |
| 595 | ECN CAPITAL CORP COMMON STOCK | 0.049% | 53.314% |
| 596 | LINTEC CORP COMMON STOCK | 0.049% | 53.363% |
| 597 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | 0.049% | 53.413% |
| 598 | FP CORP COMMON STOCK | 0.049% | 53.462% |
| 599 | FUCHS PETROLUB SE COMMON STOCK | 0.049% | 53.511% |
| 600 | SHIMACHU CO LTD COMMON STOCK | 0.049% | 53.561% |
| 601 | TOPRE CORP COMMON STOCK | 0.049% | 53.610% |
| 602 | NOS SGPS COMMON STOCK EUR.01 | 0.049% | 53.659% |
| 603 | BANCA IFIS SPA COMMON STOCK EUR1. | 0.049% | 53.708% |
| 604 | REECE LTD COMMON STOCK | 0.049% | 53.757% |
| 605 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | 0.049% | 53.806% |
| 606 | QUBE HOLDINGS LTD COMMON STOCK | 0.049% | 53.855% |
| 607 | HOKKOKU BANK LTD/THE COMMON STOCK | 0.049% | 53.903% |
| 608 | SANOMA OYJ COMMON STOCK | 0.049% | 53.952% |
| 609 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | 0.048% | 54.000% |
| 610 | AUTOBACS SEVEN CO LTD COMMON STOCK | 0.048% | 54.049% |
| 611 | RATOS AB B SHS COMMON STOCK | 0.048% | 54.097% |
| 612 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | 0.048% | 54.145% |
| 613 | OKUMURA CORP COMMON STOCK | 0.048% | 54.194% |
| 614 | INNERGEX RENEWABLE ENERGY COMMON STOCK | 0.048% | 54.242% |
| 615 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | 0.048% | 54.290% |
| 616 | AF AB B SHS COMMON STOCK SEK5.0 | 0.048% | 54.338% |
| 617 | FREEHOLD ROYALTIES LTD COMMON STOCK | 0.048% | 54.386% |
| 618 | SECURE ENERGY SERVICES INC COMMON STOCK | 0.048% | 54.434% |
| 619 | COMPUGROUP MEDICAL SE COMMON STOCK | 0.048% | 54.482% |
| 620 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | 0.048% | 54.530% |
| 621 | SAPPORO HOLDINGS LTD COMMON STOCK | 0.048% | 54.578% |
| 622 | SUPERGROUP PLC COMMON STOCK GBP.05 | 0.048% | 54.625% |
| 623 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | 0.048% | 54.673% |
| 624 | KUNGSLEDEN AB COMMON STOCK SEK.42 | 0.048% | 54.721% |
| 625 | ZPG PLC COMMON STOCK GBP.001 | 0.047% | 54.768% |
| 626 | CFE COMMON STOCK | 0.047% | 54.815% |
| 627 | MARSHALLS PLC COMMON STOCK GBP.25 | 0.047% | 54.863% |
| 628 | INFRATIL LTD COMMON STOCK | 0.047% | 54.910% |
| 629 | BEACH ENERGY LTD COMMON STOCK | 0.047% | 54.957% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 630 | CAPCOM CO LTD COMMON STOCK | 0.047% | 55.004% |
| 631 | COGECO COMMUNICATIONS INC COMMON STOCK | 0.047% | 55.052% |
| 632 | RESOLUTE MINING LTD COMMON STOCK | 0.047% | 55.099% |
| 633 | BLACKMORES LTD COMMON STOCK | 0.047% | 55.146% |
| 634 | BIRCHCLIFF ENERGY LTD COMMON STOCK | 0.047% | 55.193% |
| 635 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0 | 0.047% | 55.240% |
| 636 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | 0.047% | 55.287% |
| 637 | RENGO CO LTD COMMON STOCK | 0.047% | 55.334% |
| 638 | SFS GROUP AG COMMON STOCK CHF.1 | 0.047% | 55.381% |
| 639 | AWA BANK LTD/THE COMMON STOCK | 0.047% | 55.427% |
| 640 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | 0.047% | 55.474% |
| 641 | STEADFAST GROUP LTD COMMON STOCK | 0.047% | 55.521% |
| 642 | TELEVISION BROADCASTS LTD COMMON STOCK | 0.047% | 55.567% |
| 643 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | 0.047% | 55.614% |
| 644 | MEG ENERGY CORP COMMON STOCK | 0.046% | 55.660% |
| 645 | BREVILLE GROUP LTD COMMON STOCK | 0.046% | 55.707% |
| 646 | TELEKOM AUSTRIA AG COMMON STOCK | 0.046% | 55.753% |
| 647 | MAYR MELNHOF KARTON AG COMMON STOCK | 0.046% | 55.799% |
| 648 | SHIGA BANK LTD/THE COMMON STOCK | 0.046% | 55.846% |
| 649 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | 0.046% | 55.892% |
| 650 | TOKYO STEEL MFG CO LTD COMMON STOCK | 0.046% | 55.938% |
| 651 | SEMBCORP INDUSTRIES LTD COMMON STOCK | 0.046% | 55.984% |
| 652 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | 0.046% | 56.030% |
| 653 | WEBJET LTD COMMON STOCK | 0.046% | 56.076% |
| 654 | BORALEX INC A COMMON STOCK | 0.046% | 56.122% |
| 655 | KWS SAAT SE COMMON STOCK EUR3.0 | 0.046% | 56.168% |
| 656 | IBIDEN CO LTD COMMON STOCK | 0.046% | 56.213% |
| 657 | VIDRALA SA COMMON STOCK EUR1.02 | 0.046% | 56.259% |
| 658 | AECON GROUP INC COMMON STOCK | 0.046% | 56.304% |
| 659 | SONAE COMMON STOCK EUR1.0 | 0.046% | 56.350% |
| 660 | BARCO N.V. COMMON STOCK | 0.046% | 56.396% |
| 661 | VERBUND AG COMMON STOCK | 0.046% | 56.441% |
| 662 | IWATANI CORP COMMON STOCK | 0.045% | 56.486% |
| 663 | BILIA AB A SHS COMMON STOCK SEK2.5 | 0.045% | 56.532% |
| 664 | G8 EDUCATION LTD COMMON STOCK | 0.045% | 56.577% |
| 665 | INTERTAPE POLYMER GROUP INC COMMON STOCK | 0.045% | 56.622% |
| 666 | TRANSALTA RENEWABLES INC COMMON STOCK | 0.045% | 56.668% |
| 667 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | 0.045% | 56.713% |
| 668 | NIHON UNISYS LTD COMMON STOCK | 0.045% | 56.758% |
| 669 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | 0.045% | 56.803% |
| 670 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | 0.045% | 56.848% |
| 671 | TECHNOLOGY ONE LTD COMMON STOCK | 0.045% | 56.893% |
| 672 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | 0.045% | 56.938% |
| 673 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | 0.045% | 56.983% |
| 674 | UNI SELECT INC COMMON STOCK | 0.045% | 57.028% |
| 675 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | 0.045% | 57.073% |
| 676 | ANRITSU CORP COMMON STOCK | 0.045% | 57.117% |
| 677 | KELT EXPLORATION LTD COMMON STOCK | 0.045% | 57.162% |
| 678 | KEYIO BANK LTD/THE COMMON STOCK | 0.045% | 57.207% |
| 679 | NORTH PACIFIC BANK LTD COMMON STOCK | 0.045% | 57.251% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 680 | KYB CORP COMMON STOCK | 0.045% | 57.296% |
| 681 | TADANO LTD COMMON STOCK | 0.044% | 57.340% |
| 682 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | 0.044% | 57.384% |
| 683 | NICHIAS CORP COMMON STOCK | 0.044% | 57.429% |
| 684 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | 0.044% | 57.473% |
| 685 | EI GROUP PLC COMMON STOCK GBP.025 | 0.044% | 57.517% |
| 686 | ESURE GROUP PLC COMMON STOCK GBP.0008333334 | 0.044% | 57.561% |
| 687 | KUMAGAI GUMI CO LTD COMMON STOCK | 0.044% | 57.605% |
| 688 | SEMAFO INC COMMON STOCK | 0.044% | 57.648% |
| 689 | TLG IMMOBILIEN AG COMMON STOCK | 0.044% | 57.692% |
| 690 | COLOWIDE CO LTD COMMON STOCK | 0.044% | 57.736% |
| 691 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | 0.044% | 57.780% |
| 692 | D IETEREN SA/NV COMMON STOCK | 0.044% | 57.824% |
| 693 | TSUBAKIMOTO CHAIN CO COMMON STOCK | 0.044% | 57.867% |
| 694 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | 0.044% | 57.911% |
| 695 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | 0.044% | 57.954% |
| 696 | FNAC DARTY SA COMMON STOCK EUR50.0 | 0.044% | 57.998% |
| 697 | FIDESSA GROUP PLC COMMON STOCK GBP.1 | 0.044% | 58.042% |
| 698 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | 0.043% | 58.085% |
| 699 | FIRST RESOURCES LTD COMMON STOCK | 0.043% | 58.128% |
| 700 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | 0.043% | 58.172% |
| 701 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | 0.043% | 58.215% |
| 702 | KENEDIX INC COMMON STOCK | 0.043% | 58.258% |
| 703 | HYAKUGO BANK LTD/THE COMMON STOCK | 0.043% | 58.301% |
| 704 | CANCOM SE COMMON STOCK | 0.043% | 58.345% |
| 705 | KANDENKO CO LTD COMMON STOCK | 0.043% | 58.388% |
| 706 | RAGING RIVER EXPLORATION INC COMMON STOCK | 0.043% | 58.431% |
| 707 | SPAR NORD BANK A/S COMMON STOCK DKK10. | 0.043% | 58.474% |
| 708 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | 0.042% | 58.516% |
| 709 | CASCADES INC COMMON STOCK | 0.042% | 58.559% |
| 710 | KLOECKNER + CO SE COMMON STOCK | 0.042% | 58.601% |
| 711 | UNITED ENGINEERS LTD COMMON STOCK | 0.042% | 58.643% |
| 712 | SIXT SE COMMON STOCK | 0.042% | 58.686% |
| 713 | TOKEN CORP COMMON STOCK | 0.042% | 58.728% |
| 714 | NAGACORP LTD COMMON STOCK USD.0125 | 0.042% | 58.770% |
| 715 | KINAXIS INC COMMON STOCK | 0.042% | 58.813% |
| 716 | AIXTRON SE COMMON STOCK NPV | 0.042% | 58.855% |
| 717 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01 | 0.042% | 58.897% |
| 718 | TRIGANO SA COMMON STOCK EUR4.2568 | 0.042% | 58.939% |
| 719 | CITYCON OYJ COMMON STOCK | 0.042% | 58.981% |
| 720 | BORREGAARD ASA COMMON STOCK NOK1.0 | 0.042% | 59.023% |
| 721 | ARB CORP LTD COMMON STOCK | 0.042% | 59.065% |
| 722 | TOMY COMPANY LTD COMMON STOCK | 0.042% | 59.107% |
| 723 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | 0.042% | 59.149% |
| 724 | BIC CAMERA INC COMMON STOCK | 0.042% | 59.191% |
| 725 | NICHIHA CORP COMMON STOCK | 0.042% | 59.233% |
| 726 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | 0.042% | 59.275% |
| 727 | VICAT COMMON STOCK EUR4. | 0.042% | 59.317% |
| 728 | CI Z HOLDINGS CO LTD COMMON STOCK | 0.042% | 59.358% |
| 729 | DUSKIN CO LTD COMMON STOCK | 0.042% | 59.400% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 730 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | 0.042% | 59.442% |
| 731 | DNO ASA COMMON STOCK NOK.25 | 0.042% | 59.483% |
| 732 | ATS AUTOMATION TOOLING SYS COMMON STOCK | 0.042% | 59.525% |
| 733 | TRICAN WELL SERVICE LTD COMMON STOCK | 0.042% | 59.566% |
| 734 | KIYO BANK LTD/THE COMMON STOCK | 0.041% | 59.608% |
| 735 | JAPAN LIFELINE CO LTD COMMON STOCK | 0.041% | 59.649% |
| 736 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | 0.041% | 59.690% |
| 737 | VITROLIFE AB COMMON STOCK SEK1.02 | 0.041% | 59.732% |
| 738 | JUROKU BANK LTD/THE COMMON STOCK | 0.041% | 59.773% |
| 739 | SHAWCOR LTD COMMON STOCK | 0.041% | 59.814% |
| 740 | MITSUI ENGINEER + SHIPBUILD COMMON STOCK | 0.041% | 59.855% |
| 741 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | 0.041% | 59.896% |
| 742 | YAMATO KOGYO CO LTD COMMON STOCK | 0.041% | 59.938% |
| 743 | ERG SPA COMMON STOCK EUR.1 | 0.041% | 59.979% |
| 744 | CHORUS LTD COMMON STOCK | 0.041% | 60.019% |
| 745 | SMS CO LTD COMMON STOCK | 0.041% | 60.060% |
| 746 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | 0.041% | 60.101% |
| 747 | TOKAI RIKA CO LTD COMMON STOCK | 0.041% | 60.142% |
| 748 | WESTERN FOREST PRODUCTS INC COMMON STOCK | 0.041% | 60.182% |
| 749 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | 0.041% | 60.223% |
| 750 | TOHO HOLDINGS CO LTD COMMON STOCK | 0.041% | 60.264% |
| 751 | FUJITEC CO LTD COMMON STOCK | 0.041% | 60.304% |
| 752 | GMO PAYMENT GATEWAY INC COMMON STOCK | 0.041% | 60.345% |
| 753 | YAOKO CO LTD COMMON STOCK | 0.040% | 60.385% |
| 754 | COCOKARA FINE INC COMMON STOCK | 0.040% | 60.426% |
| 755 | A.G. BARR PLC COMMON STOCK GBP.04167 | 0.040% | 60.466% |
| 756 | AI HOLDINGS CORP COMMON STOCK | 0.040% | 60.506% |
| 757 | MANDOM CORP COMMON STOCK | 0.040% | 60.547% |
| 758 | MARSTON S PLC COMMON STOCK GBP.07375 | 0.040% | 60.587% |
| 759 | PATRIZIA IMMOBILIEN AG COMMON STOCK | 0.040% | 60.627% |
| 760 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | 0.040% | 60.668% |
| 761 | NISSHA PRINTING CO LTD COMMON STOCK | 0.040% | 60.708% |
| 762 | ORION OYJ CLASS A COMMON STOCK | 0.040% | 60.748% |
| 763 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | 0.040% | 60.788% |
| 764 | SILTRONIC AG COMMON STOCK | 0.040% | 60.828% |
| 765 | RYMAN HEALTHCARE LTD COMMON STOCK | 0.040% | 60.868% |
| 766 | ADDTECH AB B SHARES COMMON STOCK SEK.75 | 0.040% | 60.908% |
| 767 | IMPLENIA AG REG COMMON STOCK CHF1.02 | 0.040% | 60.948% |
| 768 | FORTUNA SILVER MINES INC COMMON STOCK | 0.040% | 60.987% |
| 769 | SIAS SPA COMMON STOCK EUR.5 | 0.040% | 61.027% |
| 770 | FUYO GENERAL LEASE CO LTD COMMON STOCK | 0.040% | 61.066% |
| 771 | DE LA RUE PLC COMMON STOCK GBP.4486857 | 0.040% | 61.106% |
| 772 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | 0.040% | 61.146% |
| 773 | LAIRD PLC COMMON STOCK GBP.28125 | 0.040% | 61.185% |
| 774 | BAPCOR LTD COMMON STOCK | 0.040% | 61.225% |
| 775 | VEIDEKKE ASA COMMON STOCK NOK.5 | 0.039% | 61.264% |
| 776 | CONCENTRIC AB COMMON STOCK SEK2.2 | 0.039% | 61.303% |
| 777 | EI TOWERS SPA COMMON STOCK EUR.1 | 0.039% | 61.343% |
| 778 | KANAMOTO CO LTD COMMON STOCK | 0.039% | 61.382% |
| 779 | VALENER INC COMMON STOCK | 0.039% | 61.421% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 780 | EURONAV NV COMMON STOCK | 0.039% | 61.461% |
| 781 | BADGER DAYLIGHTING LTD COMMON STOCK | 0.039% | 61.500% |
| 782 | DAIO PAPER CORP COMMON STOCK | 0.039% | 61.539% |
| 783 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | 0.039% | 61.578% |
| 784 | REPLY SPA COMMON STOCK EUR.52 | 0.039% | 61.618% |
| 785 | CONTACT ENERGY LTD COMMON STOCK | 0.039% | 61.657% |
| 786 | OUTSOURCING INC COMMON STOCK | 0.039% | 61.696% |
| 787 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | 0.039% | 61.735% |
| 788 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125 | 0.039% | 61.774% |
| 789 | HOSIDEN CORP COMMON STOCK | 0.039% | 61.813% |
| 790 | GO AHEAD GROUP PLC COMMON STOCK GBP.1 | 0.039% | 61.852% |
| 791 | KNIGHT THERAPEUTICS INC COMMON STOCK | 0.039% | 61.891% |
| 792 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | 0.039% | 61.930% |
| 793 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | 0.039% | 61.969% |
| 794 | SAF HOLLAND SA COMMON STOCK EUR.01 | 0.039% | 62.008% |
| 795 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | 0.039% | 62.046% |
| 796 | H2O RETAILING CORP COMMON STOCK | 0.039% | 62.085% |
| 797 | SHUN TAK HOLDINGS LTD COMMON STOCK | 0.039% | 62.124% |
| 798 | SANDSTORM GOLD LTD COMMON STOCK | 0.039% | 62.162% |
| 799 | MORNEAU SHEPELL INC COMMON STOCK | 0.038% | 62.201% |
| 800 | IPSOS COMMON STOCK EUR.25 | 0.038% | 62.239% |
| 801 | VIENNA INSURANCE GROUP AG COMMON STOCK | 0.038% | 62.277% |
| 802 | PASON SYSTEMS INC COMMON STOCK | 0.038% | 62.316% |
| 803 | CARD FACTORY PLC COMMON STOCK | 0.038% | 62.354% |
| 804 | FENNER PLC COMMON STOCK GBP.25 | 0.038% | 62.393% |
| 805 | PREMIER INVESTMENTS LTD COMMON STOCK | 0.038% | 62.431% |
| 806 | RHI AG COMMON STOCK | 0.038% | 62.469% |
| 807 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | 0.038% | 62.507% |
| 808 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | 0.038% | 62.546% |
| 809 | KYORIN HOLDINGS INC COMMON STOCK | 0.038% | 62.584% |
| 810 | PRIMA MEAT PACKERS LTD COMMON STOCK | 0.038% | 62.622% |
| 811 | TRADE ME GROUP LTD COMMON STOCK | 0.038% | 62.660% |
| 812 | OPEN HOUSE CO LTD COMMON STOCK | 0.038% | 62.698% |
| 813 | DERICHEBOURG COMMON STOCK EUR.25 | 0.038% | 62.736% |
| 814 | UNIPRES CORP COMMON STOCK | 0.038% | 62.774% |
| 815 | SERCO GROUP PLC COMMON STOCK GBP.02 | 0.038% | 62.812% |
| 816 | U BLOX HOLDING AG COMMON STOCK CHF.9 | 0.038% | 62.850% |
| 817 | SANGETSU CORP COMMON STOCK | 0.038% | 62.888% |
| 818 | KOMERI CO LTD COMMON STOCK | 0.038% | 62.925% |
| 819 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | 0.038% | 62.963% |
| 820 | KINEPOLIS COMMON STOCK | 0.038% | 63.001% |
| 821 | MUSASHINO BANK LTD/THE COMMON STOCK | 0.038% | 63.039% |
| 822 | MARTINREA INTERNATIONAL INC COMMON STOCK | 0.038% | 63.076% |
| 823 | CRAMO OYJ COMMON STOCK | 0.037% | 63.114% |
| 824 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | 0.037% | 63.151% |
| 825 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | 0.037% | 63.189% |
| 826 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | 0.037% | 63.226% |
| 827 | ONWARD HOLDINGS CO LTD COMMON STOCK | 0.037% | 63.263% |
| 828 | ASATSU DK INC COMMON STOCK | 0.037% | 63.301% |
| 829 | MAZOR ROBOTICS LTD COMMON STOCK ILS.01 | 0.037% | 63.338% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 830 | AGFA GEVAERT NV COMMON STOCK | 0.037% | 63.376% |
| 831 | CKD CORP COMMON STOCK | 0.037% | 63.413% |
| 832 | RAMIRENT OYJ COMMON STOCK | 0.037% | 63.450% |
| 833 | EXEDY CORP COMMON STOCK | 0.037% | 63.487% |
| 834 | TECHNICOLOR REGR COMMON STOCK EUR1. | 0.037% | 63.525% |
| 835 | ATEA ASA COMMON STOCK NOK1.0 | 0.037% | 63.562% |
| 836 | RPS GROUP PLC COMMON STOCK GBP.03 | 0.037% | 63.599% |
| 837 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | 0.037% | 63.636% |
| 838 | ALK ABELLO A/S COMMON STOCK DKK10. | 0.037% | 63.673% |
| 839 | S IMMO AG COMMON STOCK | 0.037% | 63.710% |
| 840 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | 0.037% | 63.747% |
| 841 | KANEMATSU CORP COMMON STOCK | 0.037% | 63.784% |
| 842 | PRECISION DRILLING CORP COMMON STOCK | 0.037% | 63.821% |
| 843 | FUGRO NV CVA DUTCH CERT EUR.05 | 0.037% | 63.858% |
| 844 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | 0.037% | 63.895% |
| 845 | NAVITAS LTD COMMON STOCK | 0.037% | 63.932% |
| 846 | NYRSTAR NV COMMON STOCK | 0.037% | 63.968% |
| 847 | GMO INTERNET INC COMMON STOCK | 0.037% | 64.005% |
| 848 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | 0.037% | 64.042% |
| 849 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | 0.037% | 64.079% |
| 850 | TED BAKER PLC COMMON STOCK GBP.05 | 0.037% | 64.115% |
| 851 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | 0.037% | 64.152% |
| 852 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | 0.037% | 64.189% |
| 853 | FINNAIR OYJ COMMON STOCK EUR.85 | 0.037% | 64.225% |
| 854 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | 0.037% | 64.262% |
| 855 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | 0.036% | 64.298% |
| 856 | INABA DENKI SANGYO CO LTD COMMON STOCK | 0.036% | 64.335% |
| 857 | SIRTEX MEDICAL LTD COMMON STOCK | 0.036% | 64.371% |
| 858 | KOENIG + BAUER AG COMMON STOCK | 0.036% | 64.407% |
| 859 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 0.036% | 64.444% |
| 860 | SIGMA HEALTHCARE LTD COMMON STOCK | 0.036% | 64.480% |
| 861 | DCM HOLDINGS CO LTD COMMON STOCK | 0.036% | 64.516% |
| 862 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | 0.036% | 64.552% |
| 863 | CLARKSON PLC COMMON STOCK GBP.25 | 0.036% | 64.588% |
| 864 | GRANGES AB COMMON STOCK SEK1.339775 | 0.036% | 64.624% |
| 865 | SANRIO CO LTD COMMON STOCK | 0.036% | 64.660% |
| 866 | INDEPENDENCE GROUP NL COMMON STOCK | 0.036% | 64.696% |
| 867 | WING TAI HOLDINGS LTD COMMON STOCK | 0.036% | 64.732% |
| 868 | JANUS HENDERSON GROUP PLC COMMON STOCK | 0.036% | 64.768% |
| 869 | DAIHEN CORP COMMON STOCK | 0.036% | 64.804% |
| 870 | ARCS CO LTD COMMON STOCK | 0.036% | 64.840% |
| 871 | NACHI FUJIKOSHI CORP COMMON STOCK | 0.036% | 64.875% |
| 872 | EBOS GROUP LTD COMMON STOCK | 0.036% | 64.911% |
| 873 | MITEL NETWORKS CORP COMMON STOCK | 0.036% | 64.946% |
| 874 | TOTETSU KOGYO CO LTD COMMON STOCK | 0.036% | 64.982% |
| 875 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | 0.035% | 65.017% |
| 876 | SAIZERIYA CO LTD COMMON STOCK | 0.035% | 65.053% |
| 877 | PANAHOME CORP COMMON STOCK | 0.035% | 65.088% |
| 878 | ALM. BRAND A/S COMMON STOCK DKK10.0 | 0.035% | 65.124% |
| 879 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | 0.035% | 65.159% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 880 | FREIGHTWAYS LTD COMMON STOCK | 0.035% | 65.194% |
| 881 | TOKYO DOME CORP COMMON STOCK | 0.035% | 65.230% |
| 882 | ENGHOUSE SYSTEMS LTD COMMON STOCK | 0.035% | 65.265% |
| 883 | IRISO ELECTRONICS CO LTD COMMON STOCK | 0.035% | 65.300% |
| 884 | SEIREN CO LTD COMMON STOCK | 0.035% | 65.335% |
| 885 | AG GROWTH INTERNATIONAL INC COMMON STOCK | 0.035% | 65.370% |
| 886 | XING AG COMMON STOCK EUR1.0 | 0.035% | 65.405% |
| 887 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 0.035% | 65.440% |
| 888 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | 0.035% | 65.474% |
| 889 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | 0.035% | 65.509% |
| 890 | KELLER GROUP PLC COMMON STOCK GBP.1 | 0.035% | 65.544% |
| 891 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | 0.035% | 65.579% |
| 892 | BANK OF OKINAWA LTD/THE COMMON STOCK | 0.035% | 65.613% |
| 893 | ECONOCOM GROUP COMMON STOCK | 0.035% | 65.648% |
| 894 | NET ONE SYSTEMS CO LTD COMMON STOCK | 0.035% | 65.682% |
| 895 | PAZ OIL CO LTD COMMON STOCK ILS5. | 0.035% | 65.717% |
| 896 | TARKETT COMMON STOCK | 0.034% | 65.751% |
| 897 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | 0.034% | 65.786% |
| 898 | TOEI CO LTD COMMON STOCK | 0.034% | 65.820% |
| 899 | TOD S SPA COMMON STOCK EUR2.0 | 0.034% | 65.855% |
| 900 | HUNTING PLC COMMON STOCK GBP.25 | 0.034% | 65.889% |
| 901 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | 0.034% | 65.923% |
| 902 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | 0.034% | 65.958% |
| 903 | EXTENDICARE INC COMMON STOCK | 0.034% | 65.992% |
| 904 | TELECOM PLUS PLC COMMON STOCK | 0.034% | 66.026% |
| 905 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | 0.034% | 66.060% |
| 906 | EN JAPAN INC COMMON STOCK | 0.034% | 66.094% |
| 907 | RENEWI PLC COMMON STOCK GBP.1 | 0.034% | 66.129% |
| 908 | HOGY MEDICAL CO LTD COMMON STOCK | 0.034% | 66.163% |
| 909 | ABLYNX NV COMMON STOCK | 0.034% | 66.197% |
| 910 | STAGECOACH GROUP PLC COMMON STOCK GBP.005482 | 0.034% | 66.231% |
| 911 | MITSUBISHI PENCIL CO LTD COMMON STOCK | 0.034% | 66.265% |
| 912 | SAIBU GAS CO LTD COMMON STOCK | 0.034% | 66.298% |
| 913 | OKINAWA ELECTRIC POWER CO COMMON STOCK | 0.034% | 66.332% |
| 914 | UNITED ARROWS LTD COMMON STOCK | 0.034% | 66.366% |
| 915 | SIENNA SENIOR LIVING INC COMMON STOCK | 0.034% | 66.400% |
| 916 | NOEVIR HOLDING CO COMMON STOCK | 0.034% | 66.434% |
| 917 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | 0.034% | 66.468% |
| 918 | TAIYO HOLDINGS CO LTD COMMON STOCK | 0.034% | 66.501% |
| 919 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | 0.034% | 66.535% |
| 920 | BETSSON AB COMMON STOCK SEK.67 | 0.034% | 66.569% |
| 921 | ROUND ONE CORP COMMON STOCK | 0.034% | 66.602% |
| 922 | PHARMA MAR SA COMMON STOCK EUR.05 | 0.034% | 66.636% |
| 923 | NIPPON SEIKI CO LTD COMMON STOCK | 0.033% | 66.670% |
| 924 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | 0.033% | 66.703% |
| 925 | UPONOR OYJ COMMON STOCK | 0.033% | 66.736% |
| 926 | DOREL INDUSTRIES CL B COMMON STOCK | 0.033% | 66.770% |
| 927 | GUNZE LTD COMMON STOCK | 0.033% | 66.803% |
| 928 | CHIYODA CORP COMMON STOCK | 0.033% | 66.836% |
| 929 | DAISEKI CO LTD COMMON STOCK | 0.033% | 66.870% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 930 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | 0.033% | 66.903% |
| 931 | JUST ENERGY GROUP INC COMMON STOCK | 0.033% | 66.936% |
| 932 | CAVERION CORP COMMON STOCK | 0.033% | 66.969% |
| 933 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | 0.033% | 67.003% |
| 934 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | 0.033% | 67.036% |
| 935 | MAKINO MILLING MACHINE CO COMMON STOCK | 0.033% | 67.069% |
| 936 | GUYANA GOLDFIELDS INC COMMON STOCK | 0.033% | 67.102% |
| 937 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | 0.033% | 67.135% |
| 938 | ALPINE ELECTRONICS INC COMMON STOCK | 0.033% | 67.168% |
| 939 | RETAIL FOOD GROUP LTD COMMON STOCK | 0.033% | 67.201% |
| 940 | NOMURA CO LTD COMMON STOCK | 0.033% | 67.234% |
| 941 | CENTRAL GLASS CO LTD COMMON STOCK | 0.033% | 67.267% |
| 942 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | 0.033% | 67.299% |
| 943 | NAKANISHI INC COMMON STOCK | 0.033% | 67.332% |
| 944 | HITACHI ZOSEN CORP COMMON STOCK | 0.033% | 67.365% |
| 945 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | 0.033% | 67.397% |
| 946 | FISKARS OYJ ABP COMMON STOCK | 0.033% | 67.430% |
| 947 | MARR SPA COMMON STOCK EUR.5 | 0.033% | 67.463% |
| 948 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | 0.033% | 67.495% |
| 949 | FAES FARMA SA COMMON STOCK EUR.1 | 0.033% | 67.528% |
| 950 | OVS SPA COMMON STOCK | 0.032% | 67.560% |
| 951 | NORTHGATE PLC COMMON STOCK GBP.5 | 0.032% | 67.593% |
| 952 | MENZIES (JOHN) PLC COMMON STOCK GBP.25 | 0.032% | 67.625% |
| 953 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | 0.032% | 67.657% |
| 954 | SIERRA WIRELESS INC COMMON STOCK | 0.032% | 67.689% |
| 955 | FCC CO LTD COMMON STOCK | 0.032% | 67.722% |
| 956 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | 0.032% | 67.754% |
| 957 | LEM HOLDING SA REG COMMON STOCK CHF.5 | 0.032% | 67.786% |
| 958 | STOBART GROUP LTD COMMON STOCK GBP.1 | 0.032% | 67.818% |
| 959 | FIH MOBILE LTD COMMON STOCK USD.04 | 0.032% | 67.850% |
| 960 | TAKUMA CO LTD COMMON STOCK | 0.032% | 67.882% |
| 961 | V TECHNOLOGY CO LTD COMMON STOCK | 0.032% | 67.914% |
| 962 | NITTO BOSEKI CO LTD COMMON STOCK | 0.032% | 67.946% |
| 963 | ZENRIN CO LTD COMMON STOCK | 0.032% | 67.978% |
| 964 | EDION CORP COMMON STOCK | 0.032% | 68.010% |
| 965 | NEVSUN RESOURCES LTD COMMON STOCK | 0.032% | 68.041% |
| 966 | JINS INC COMMON STOCK | 0.032% | 68.073% |
| 967 | ACEA SPA COMMON STOCK EUR5.16 | 0.032% | 68.105% |
| 968 | JAPAN AVIATION ELECTRONICS COMMON STOCK | 0.032% | 68.137% |
| 969 | HITACHI MAXELL LTD COMMON STOCK | 0.032% | 68.168% |
| 970 | AIRPORT CITY LTD COMMON STOCK ILS.01 | 0.032% | 68.200% |
| 971 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | 0.032% | 68.232% |
| 972 | ACCELL GROUP COMMON STOCK EUR.01 | 0.032% | 68.263% |
| 973 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK | 0.032% | 68.295% |
| 974 | VOSSLOH AG COMMON STOCK | 0.032% | 68.327% |
| 975 | GREE INC COMMON STOCK | 0.032% | 68.358% |
| 976 | SALINI IMPREGILO SPA COMMON STOCK | 0.032% | 68.390% |
| 977 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | 0.032% | 68.421% |
| 978 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | 0.032% | 68.453% |
| 979 | HUDSON S BAY CO COMMON STOCK | 0.032% | 68.485% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 980 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | 0.031% | 68.516% |
| 981 | WESTERN AREAS LTD COMMON STOCK | 0.031% | 68.547% |
| 982 | HORIBA LTD COMMON STOCK | 0.031% | 68.579% |
| 983 | SAN A CO LTD COMMON STOCK | 0.031% | 68.610% |
| 984 | IBSTOCK PLC COMMON STOCK GBP.01 | 0.031% | 68.642% |
| 985 | DEUTZ AG COMMON STOCK | 0.031% | 68.673% |
| 986 | ALTIUM LTD COMMON STOCK | 0.031% | 68.704% |
| 987 | ENSIGN ENERGY SERVICES INC COMMON STOCK | 0.031% | 68.735% |
| 988 | EUROPCAR GROUPE SA COMMON STOCK | 0.031% | 68.766% |
| 989 | STRABAG SE BR COMMON STOCK | 0.031% | 68.797% |
| 990 | FIRST PACIFIC CO COMMON STOCK USD.01 | 0.031% | 68.828% |
| 991 | TORC OIL + GAS LTD COMMON STOCK | 0.031% | 68.859% |
| 992 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | 0.031% | 68.890% |
| 993 | NIPPON SHEET GLASS CO LTD COMMON STOCK | 0.031% | 68.921% |
| 994 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | 0.031% | 68.952% |
| 995 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK | 0.031% | 68.982% |
| 996 | DAIWABO HOLDINGS CO LTD COMMON STOCK | 0.031% | 69.013% |
| 997 | VALOR HOLDINGS CO LTD COMMON STOCK | 0.031% | 69.044% |
| 998 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | 0.031% | 69.075% |
| 999 | AS ONE CORP COMMON STOCK | 0.031% | 69.105% |
| 1000 | KCOM GROUP PLC COMMON STOCK GBP.1 | 0.031% | 69.136% |
| 1001 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | 0.031% | 69.166% |
| 1002 | NIPPON SODA CO LTD COMMON STOCK | 0.031% | 69.197% |
| 1003 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | 0.031% | 69.227% |
| 1004 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | 0.031% | 69.258% |
| 1005 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | 0.030% | 69.288% |
| 1006 | ROYAL HOLDINGS CO LTD COMMON STOCK | 0.030% | 69.319% |
| 1007 | OKASAN SECURITIES GROUP INC COMMON STOCK | 0.030% | 69.349% |
| 1008 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | 0.030% | 69.379% |
| 1009 | EUSKALTEL SA COMMON STOCK | 0.030% | 69.410% |
| 1010 | AEON DELIGHT CO LTD COMMON STOCK | 0.030% | 69.440% |
| 1011 | GWA GROUP LTD COMMON STOCK | 0.030% | 69.470% |
| 1012 | MYCRONIC AB COMMON STOCK | 0.030% | 69.500% |
| 1013 | ICHIGO INC COMMON STOCK | 0.030% | 69.530% |
| 1014 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | 0.030% | 69.560% |
| 1015 | TOHO BANK LTD/THE COMMON STOCK | 0.030% | 69.590% |
| 1016 | STARTS CORP INC COMMON STOCK | 0.030% | 69.620% |
| 1017 | BRUNELLO CUCINELLI SPA COMMON STOCK | 0.030% | 69.650% |
| 1018 | UACJ CORP COMMON STOCK | 0.030% | 69.679% |
| 1019 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | 0.030% | 69.709% |
| 1020 | PUMA SE COMMON STOCK | 0.030% | 69.739% |
| 1021 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | 0.030% | 69.769% |
| 1022 | LASERTEC CORP COMMON STOCK | 0.030% | 69.798% |
| 1023 | MTY FOOD GROUP INC COMMON STOCK | 0.030% | 69.828% |
| 1024 | JUSTSYSTEMS CORP COMMON STOCK | 0.030% | 69.858% |
| 1025 | TECHNOPOLIS OYJ COMMON STOCK | 0.030% | 69.887% |
| 1026 | INWIDO AB COMMON STOCK SEK4.0 | 0.030% | 69.917% |
| 1027 | TORIDOLL HOLDINGS CORP COMMON STOCK | 0.030% | 69.947% |
| 1028 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | 0.030% | 69.976% |
| 1029 | MEIDENSHA CORP COMMON STOCK | 0.030% | 70.006% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1030 | PLATINUM ASSET MANAGEMENT COMMON STOCK | 0.029% | 70.035% |
| 1031 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | 0.029% | 70.065% |
| 1032 | MAJOR DRILLING GROUP INTL COMMON STOCK | 0.029% | 70.094% |
| 1033 | NORDEX SE COMMON STOCK | 0.029% | 70.123% |
| 1034 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | 0.029% | 70.153% |
| 1035 | TOSHIBA TEC CORP COMMON STOCK | 0.029% | 70.182% |
| 1036 | LISI COMMON STOCK EUR.4 | 0.029% | 70.211% |
| 1037 | TIKKURILA OYJ COMMON STOCK | 0.029% | 70.240% |
| 1038 | PIOLAX INC COMMON STOCK | 0.029% | 70.270% |
| 1039 | OBSIDIAN ENERGY LTD COMMON STOCK | 0.029% | 70.299% |
| 1040 | EIZO CORP COMMON STOCK | 0.029% | 70.328% |
| 1041 | REFRESCO GROUP NV COMMON STOCK EUR.12 | 0.029% | 70.357% |
| 1042 | YAMAGATA BANK LTD/THE COMMON STOCK | 0.029% | 70.386% |
| 1043 | AVEO GROUP STAPLED SECURITY | 0.029% | 70.415% |
| 1044 | PROGRAMMED MAINTENANCE SERV COMMON STOCK | 0.029% | 70.444% |
| 1045 | WASHTEC AG COMMON STOCK | 0.029% | 70.474% |
| 1046 | CAPSTONE MINING CORP COMMON STOCK | 0.029% | 70.503% |
| 1047 | KUREHA CORP COMMON STOCK | 0.029% | 70.532% |
| 1048 | JUST GROUP PLC COMMON STOCK GBP.1 | 0.029% | 70.561% |
| 1049 | SIXT SE PRFD PREFERENCE | 0.029% | 70.590% |
| 1050 | NIPPO CORP COMMON STOCK | 0.029% | 70.619% |
| 1051 | MANTRA GROUP LTD COMMON STOCK | 0.029% | 70.647% |
| 1052 | GRAMMER AG COMMON STOCK | 0.029% | 70.676% |
| 1053 | VTG AG COMMON STOCK | 0.029% | 70.705% |
| 1054 | SAKATA INX CORP COMMON STOCK | 0.029% | 70.734% |
| 1055 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | 0.029% | 70.763% |
| 1056 | BEGA CHEESE LTD COMMON STOCK | 0.029% | 70.792% |
| 1057 | SEMBCORP MARINE LTD COMMON STOCK | 0.029% | 70.820% |
| 1058 | DEXERIALS CORP COMMON STOCK | 0.029% | 70.849% |
| 1059 | OBERBANK AG COMMON STOCK | 0.029% | 70.878% |
| 1060 | ORANGE BELGIUM COMMON STOCK | 0.029% | 70.907% |
| 1061 | MIRAIT HOLDINGS CORP COMMON STOCK | 0.029% | 70.935% |
| 1062 | SANDVINE CORP COMMON STOCK | 0.029% | 70.964% |
| 1063 | WACKER NEUSON SE COMMON STOCK | 0.029% | 70.993% |
| 1064 | SEIKO HOLDINGS CORP COMMON STOCK | 0.029% | 71.021% |
| 1065 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | 0.029% | 71.050% |
| 1066 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | 0.029% | 71.078% |
| 1067 | HOME CAPITAL GROUP INC COMMON STOCK | 0.029% | 71.107% |
| 1068 | NISSIN KOGYO CO LTD COMMON STOCK | 0.029% | 71.135% |
| 1069 | DRAEGERWERK AG PREF PREFERENCE | 0.029% | 71.164% |
| 1070 | ARBONIA AG COMMON STOCK CHF4.2 | 0.029% | 71.192% |
| 1071 | SAKATA SEED CORP COMMON STOCK | 0.029% | 71.221% |
| 1072 | MILBON CO LTD COMMON STOCK | 0.028% | 71.249% |
| 1073 | GLANBIA PLC COMMON STOCK EUR.06 | 0.028% | 71.278% |
| 1074 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | 0.028% | 71.306% |
| 1075 | AOMORI BANK LTD/THE COMMON STOCK | 0.028% | 71.335% |
| 1076 | PETRA DIAMONDS LTD COMMON STOCK GBP.1 | 0.028% | 71.363% |
| 1077 | SANDFIRE RESOURCES NL COMMON STOCK | 0.028% | 71.391% |
| 1078 | KEIHIN CORP COMMON STOCK | 0.028% | 71.420% |
| 1079 | TAKARA STANDARD CO LTD COMMON STOCK | 0.028% | 71.448% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1080 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | 0.028% | 71.476% |
| 1081 | OBARA GROUP INC COMMON STOCK | 0.028% | 71.505% |
| 1082 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | 0.028% | 71.533% |
| 1083 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | 0.028% | 71.561% |
| 1084 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | 0.028% | 71.589% |
| 1085 | ASKUL CORP COMMON STOCK | 0.028% | 71.617% |
| 1086 | KITZ CORP COMMON STOCK | 0.028% | 71.645% |
| 1087 | AVJENNINGS LTD COMMON STOCK | 0.028% | 71.673% |
| 1088 | RYOBI LTD COMMON STOCK | 0.028% | 71.701% |
| 1089 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | 0.028% | 71.729% |
| 1090 | FUKUDA CORP COMMON STOCK | 0.028% | 71.757% |
| 1091 | BURE EQUITY AB COMMON STOCK SEK6.6 | 0.028% | 71.785% |
| 1092 | PALFINGER AG COMMON STOCK | 0.028% | 71.813% |
| 1093 | CONSORT MEDICAL PLC COMMON STOCK GBP.1 | 0.028% | 71.841% |
| 1094 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | 0.028% | 71.869% |
| 1095 | NISSIN ELECTRIC CO LTD COMMON STOCK | 0.028% | 71.896% |
| 1096 | CHUDENKO CORP COMMON STOCK | 0.028% | 71.924% |
| 1097 | FAGRON COMMON STOCK | 0.028% | 71.952% |
| 1098 | KOMORI CORP COMMON STOCK | 0.028% | 71.980% |
| 1099 | ADASTRIA CO LTD COMMON STOCK | 0.028% | 72.007% |
| 1100 | HEIWADO CO LTD COMMON STOCK | 0.028% | 72.035% |
| 1101 | BENEFIT ONE INC COMMON STOCK | 0.028% | 72.062% |
| 1102 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | 0.028% | 72.090% |
| 1103 | RICHMONT MINES INC COMMON STOCK | 0.028% | 72.118% |
| 1104 | SEVEN WEST MEDIA LTD COMMON STOCK | 0.028% | 72.145% |
| 1105 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | 0.028% | 72.173% |
| 1106 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | 0.027% | 72.200% |
| 1107 | CREATE SD HOLDINGS CO COMMON STOCK | 0.027% | 72.228% |
| 1108 | ENTERTAINMENT ONE LTD COMMON STOCK | 0.027% | 72.255% |
| 1109 | SPARTAN ENERGY CORP COMMON STOCK | 0.027% | 72.283% |
| 1110 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | 0.027% | 72.310% |
| 1111 | ALARIS ROYALTY CORP COMMON STOCK | 0.027% | 72.337% |
| 1112 | EPS HOLDINGS INC COMMON STOCK | 0.027% | 72.365% |
| 1113 | INABATA + CO LTD COMMON STOCK | 0.027% | 72.392% |
| 1114 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | 0.027% | 72.420% |
| 1115 | DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK | 0.027% | 72.447% |
| 1116 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | 0.027% | 72.474% |
| 1117 | COSTA GROUP HOLDINGS LTD COMMON STOCK | 0.027% | 72.501% |
| 1118 | MAIRE TECNIMONT SPA COMMON STOCK | 0.027% | 72.529% |
| 1119 | BKW AG COMMON STOCK | 0.027% | 72.556% |
| 1120 | SKY NETWORK TELEVISION LTD COMMON STOCK | 0.027% | 72.583% |
| 1121 | OKAMOTO INDUSTRIES INC COMMON STOCK | 0.027% | 72.610% |
| 1122 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | 0.027% | 72.637% |
| 1123 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | 0.027% | 72.664% |
| 1124 | TAKEUCHI MFG CO LTD COMMON STOCK | 0.027% | 72.691% |
| 1125 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.027% | 72.718% |
| 1126 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | 0.027% | 72.745% |
| 1127 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | 0.027% | 72.772% |
| 1128 | LIFE CORP COMMON STOCK | 0.027% | 72.799% |
| 1129 | LASSILA + TIKANOJA OYJ COMMON STOCK | 0.027% | 72.826% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1130 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | 0.027% | 72.852% |
| 1131 | OKAMURA CORP COMMON STOCK | 0.027% | 72.879% |
| 1132 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | 0.027% | 72.906% |
| 1133 | D/S NORDEN COMMON STOCK DKK1. | 0.027% | 72.933% |
| 1134 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | 0.027% | 72.959% |
| 1135 | AVIGILON CORP COMMON STOCK | 0.027% | 72.986% |
| 1136 | NS SOLUTIONS CORP COMMON STOCK | 0.027% | 73.012% |
| 1137 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | 0.027% | 73.039% |
| 1138 | ITE GROUP PLC COMMON STOCK GBP.01 | 0.027% | 73.066% |
| 1139 | BANK OF IWATE LTD/THE COMMON STOCK | 0.027% | 73.092% |
| 1140 | LOTUS BAKERIES COMMON STOCK | 0.027% | 73.119% |
| 1141 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | 0.027% | 73.145% |
| 1142 | ALLIED GROUP LTD COMMON STOCK | 0.026% | 73.172% |
| 1143 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1 | 0.026% | 73.198% |
| 1144 | DEBENHAMS PLC COMMON STOCK GBP.0001 | 0.026% | 73.225% |
| 1145 | TAKKT AG COMMON STOCK | 0.026% | 73.251% |
| 1146 | ATOM CORP COMMON STOCK | 0.026% | 73.277% |
| 1147 | FUTABA CORP COMMON STOCK | 0.026% | 73.304% |
| 1148 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK | 0.026% | 73.330% |
| 1149 | TOKAI HOLDINGS CORP COMMON STOCK | 0.026% | 73.357% |
| 1150 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | 0.026% | 73.383% |
| 1151 | TOMONY HOLDINGS INC COMMON STOCK | 0.026% | 73.410% |
| 1152 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | 0.026% | 73.436% |
| 1153 | KLOVERN AB B SHS COMMON STOCK | 0.026% | 73.462% |
| 1154 | JAPAN DISPLAY INC COMMON STOCK | 0.026% | 73.489% |
| 1155 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | 0.026% | 73.515% |
| 1156 | LUCARA DIAMOND CORP COMMON STOCK | 0.026% | 73.541% |
| 1157 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.026% | 73.567% |
| 1158 | MATSUI SECURITIES CO LTD COMMON STOCK | 0.026% | 73.594% |
| 1159 | HEIWA REAL ESTATE CO LTD COMMON STOCK | 0.026% | 73.620% |
| 1160 | RIB SOFTWARE SE COMMON STOCK | 0.026% | 73.646% |
| 1161 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | 0.026% | 73.672% |
| 1162 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | 0.026% | 73.698% |
| 1163 | YODOGAWA STEEL WORKS LTD COMMON STOCK | 0.026% | 73.724% |
| 1164 | CHESNARA PLC COMMON STOCK GBP.05 | 0.026% | 73.750% |
| 1165 | KARDEX AG REG COMMON STOCK CHF4.05 | 0.026% | 73.776% |
| 1166 | KOBE BUSSAN CO LTD COMMON STOCK | 0.026% | 73.802% |
| 1167 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | 0.026% | 73.828% |
| 1168 | TRANSCOSMOS INC COMMON STOCK | 0.026% | 73.854% |
| 1169 | INFOMART CORP COMMON STOCK | 0.026% | 73.879% |
| 1170 | KADOKAWA DWANGO CORP COMMON STOCK | 0.026% | 73.905% |
| 1171 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | 0.026% | 73.931% |
| 1172 | ALMIRALL SA COMMON STOCK EUR.12 | 0.026% | 73.956% |
| 1173 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | 0.026% | 73.982% |
| 1174 | NITTA CORP COMMON STOCK | 0.026% | 74.008% |
| 1175 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK | 0.026% | 74.033% |
| 1176 | CREDIT CORP GROUP LTD COMMON STOCK | 0.026% | 74.059% |
| 1177 | DUNDEE PRECIOUS METALS INC COMMON STOCK | 0.026% | 74.085% |
| 1178 | UT GROUP CO LTD COMMON STOCK | 0.026% | 74.110% |
| 1179 | TPR CO LTD COMMON STOCK | 0.026% | 74.136% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1180 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | 0.026% | 74.161% |
| 1181 | SAN AI OIL CO LTD COMMON STOCK | 0.025% | 74.187% |
| 1182 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | 0.025% | 74.212% |
| 1183 | MELISRON COMMON STOCK ILS1.0 | 0.025% | 74.238% |
| 1184 | SUNOPTA INC COMMON STOCK | 0.025% | 74.263% |
| 1185 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | 0.025% | 74.289% |
| 1186 | MCCARTHY + STONE PLC COMMON STOCK GBP.08 | 0.025% | 74.314% |
| 1187 | COMPUTER MODELLING GROUP LTD COMMON STOCK | 0.025% | 74.339% |
| 1188 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | 0.025% | 74.365% |
| 1189 | LECTRA COMMON STOCK EUR1. | 0.025% | 74.390% |
| 1190 | BANK OF NAGOYA LTD/THE COMMON STOCK | 0.025% | 74.415% |
| 1191 | VIRBAC SA COMMON STOCK EUR1.25 | 0.025% | 74.441% |
| 1192 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1. | 0.025% | 74.466% |
| 1193 | NSD CO LTD COMMON STOCK | 0.025% | 74.491% |
| 1194 | DATALOGIC SPA COMMON STOCK EUR.52 | 0.025% | 74.516% |
| 1195 | S+T AG COMMON STOCK | 0.025% | 74.542% |
| 1196 | TASSAL GROUP LTD COMMON STOCK | 0.025% | 74.567% |
| 1197 | FUJI SOFT INC COMMON STOCK | 0.025% | 74.592% |
| 1198 | NIPPON CHEMI CON CORP COMMON STOCK | 0.025% | 74.617% |
| 1199 | NICHICON CORP COMMON STOCK | 0.025% | 74.642% |
| 1200 | PIONEER CORP COMMON STOCK | 0.025% | 74.667% |
| 1201 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | 0.025% | 74.693% |
| 1202 | MIZUNO CORP COMMON STOCK | 0.025% | 74.718% |
| 1203 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | 0.025% | 74.743% |
| 1204 | DIP CORP COMMON STOCK | 0.025% | 74.767% |
| 1205 | BAYTEX ENERGY CORP COMMON STOCK | 0.025% | 74.792% |
| 1206 | NANTO BANK LTD/THE COMMON STOCK | 0.025% | 74.817% |
| 1207 | TOPY INDUSTRIES LTD COMMON STOCK | 0.025% | 74.842% |
| 1208 | BOIRON SA COMMON STOCK EUR1. | 0.025% | 74.867% |
| 1209 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | 0.025% | 74.892% |
| 1210 | HT+E LTD COMMON STOCK | 0.025% | 74.917% |
| 1211 | OITA BANK LTD/THE COMMON STOCK | 0.025% | 74.942% |
| 1212 | MYOB GROUP LTD COMMON STOCK | 0.025% | 74.967% |
| 1213 | VZ HOLDING AG COMMON STOCK CHF.25 | 0.025% | 74.991% |
| 1214 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | 0.025% | 75.016% |
| 1215 | KURODA ELECTRIC CO LTD COMMON STOCK | 0.025% | 75.041% |
| 1216 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | 0.025% | 75.066% |
| 1217 | SANKEN ELECTRIC CO LTD COMMON STOCK | 0.025% | 75.091% |
| 1218 | SIIX CORP COMMON STOCK | 0.025% | 75.115% |
| 1219 | JOSHIN DENKI CO LTD COMMON STOCK | 0.025% | 75.140% |
| 1220 | CREW ENERGY INC COMMON STOCK | 0.025% | 75.165% |
| 1221 | STUDENT TRANSPORTATION INC COMMON STOCK | 0.025% | 75.190% |
| 1222 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | 0.025% | 75.214% |
| 1223 | NIKKISO CO LTD COMMON STOCK | 0.025% | 75.239% |
| 1224 | MITSUI SUGAR CO LTD COMMON STOCK | 0.025% | 75.264% |
| 1225 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | 0.025% | 75.288% |
| 1226 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | 0.025% | 75.313% |
| 1227 | LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7 | 0.025% | 75.338% |
| 1228 | TOHO ZINC CO LTD COMMON STOCK | 0.025% | 75.362% |
| 1229 | ALDERMORE GROUP PLC COMMON STOCK GBP.1 | 0.025% | 75.387% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1230 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | 0.025% | 75.411% |
| 1231 | NISSAN SHATAI CO LTD COMMON STOCK | 0.025% | 75.436% |
| 1232 | RCR TOMLINSON LTD COMMON STOCK | 0.025% | 75.461% |
| 1233 | ASAHI HOLDINGS INC COMMON STOCK | 0.025% | 75.485% |
| 1234 | AUTOCANADA INC COMMON STOCK | 0.025% | 75.510% |
| 1235 | KLAB INC COMMON STOCK | 0.025% | 75.534% |
| 1236 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01 | 0.025% | 75.559% |
| 1237 | PICANOL COMMON STOCK | 0.025% | 75.584% |
| 1238 | LINAMAR CORP COMMON STOCK | 0.024% | 75.608% |
| 1239 | AIDA ENGINEERING LTD COMMON STOCK | 0.024% | 75.632% |
| 1240 | KURA CORP COMMON STOCK | 0.024% | 75.657% |
| 1241 | COLOPL INC COMMON STOCK | 0.024% | 75.681% |
| 1242 | MITSUBOSHI BELTING LTD COMMON STOCK | 0.024% | 75.706% |
| 1243 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | 0.024% | 75.730% |
| 1244 | EQUITABLE GROUP INC COMMON STOCK | 0.024% | 75.755% |
| 1245 | SATO CORP COMMON STOCK | 0.024% | 75.779% |
| 1246 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | 0.024% | 75.803% |
| 1247 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | 0.024% | 75.828% |
| 1248 | ROGERS SUGAR INC COMMON STOCK | 0.024% | 75.852% |
| 1249 | BIOGAIA AB B SHS COMMON STOCK SEK1.0 | 0.024% | 75.876% |
| 1250 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 | 0.024% | 75.900% |
| 1251 | KENDRION NV COMMON STOCK EUR2. | 0.024% | 75.924% |
| 1252 | TAIKISHA LTD COMMON STOCK | 0.024% | 75.948% |
| 1253 | CANACOL ENERGY LTD COMMON STOCK | 0.024% | 75.972% |
| 1254 | DAIKYO INC COMMON STOCK | 0.024% | 75.996% |
| 1255 | HIRATA CORP COMMON STOCK | 0.024% | 76.020% |
| 1256 | APN OUTDOOR GROUP LTD COMMON STOCK | 0.024% | 76.044% |
| 1257 | SSAB AB B SHARES COMMON STOCK | 0.024% | 76.068% |
| 1258 | SOLOCAL GROUP COMMON STOCK EUR6.0 | 0.024% | 76.092% |
| 1259 | SHOWA CORP COMMON STOCK | 0.024% | 76.116% |
| 1260 | ALACER GOLD CORP COMMON STOCK | 0.024% | 76.139% |
| 1261 | AXIAL RETAILING INC COMMON STOCK | 0.024% | 76.163% |
| 1262 | BEIJER ALMA AB COMMON STOCK SEK4.17 | 0.024% | 76.187% |
| 1263 | DAEJAN HOLDINGS PLC COMMON STOCK GBP25 | 0.024% | 76.211% |
| 1264 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | 0.024% | 76.235% |
| 1265 | SHOEI FOODS CORP COMMON STOCK | 0.024% | 76.258% |
| 1266 | HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02 | 0.024% | 76.282% |
| 1267 | CITIC TELECOM INTERNATIONAL COMMON STOCK | 0.024% | 76.306% |
| 1268 | PAYPOINT PLC COMMON STOCK GBP.003333333 | 0.024% | 76.329% |
| 1269 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05 | 0.024% | 76.353% |
| 1270 | KEPPEL INFRASTRUCTURE TRUST UNIT | 0.024% | 76.377% |
| 1271 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | 0.024% | 76.400% |
| 1272 | SURGE ENERGY INC COMMON STOCK | 0.024% | 76.424% |
| 1273 | YUASA TRADING CO LTD COMMON STOCK | 0.024% | 76.447% |
| 1274 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | 0.024% | 76.471% |
| 1275 | HEXPOL AB COMMON STOCK SEK.2 | 0.024% | 76.494% |
| 1276 | KOA CORP COMMON STOCK | 0.024% | 76.518% |
| 1277 | OPTEX GROUP CO LTD COMMON STOCK | 0.024% | 76.541% |
| 1278 | EIKEN CHEMICAL CO LTD COMMON STOCK | 0.023% | 76.565% |
| 1279 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | 0.023% | 76.588% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1280 | FURUKAWA CO LTD COMMON STOCK | 0.023% | 76.612% |
| 1281 | PIAGGIO + C. S.P.A. COMMON STOCK | 0.023% | 76.635% |
| 1282 | MEARS GROUP PLC COMMON STOCK GBP.01 | 0.023% | 76.658% |
| 1283 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | 0.023% | 76.682% |
| 1284 | DTS CORP COMMON STOCK | 0.023% | 76.705% |
| 1285 | TREVALI MINING CORP COMMON STOCK | 0.023% | 76.728% |
| 1286 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | 0.023% | 76.751% |
| 1287 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | 0.023% | 76.775% |
| 1288 | INTERNET INITIATIVE JAPAN COMMON STOCK | 0.023% | 76.798% |
| 1289 | KATO SANGYO CO LTD COMMON STOCK | 0.023% | 76.821% |
| 1290 | BONAVISTA ENERGY CORP COMMON STOCK | 0.023% | 76.844% |
| 1291 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | 0.023% | 76.867% |
| 1292 | MEGACHIPS CORP COMMON STOCK | 0.023% | 76.890% |
| 1293 | SHIKOKU BANK LTD/THE COMMON STOCK | 0.023% | 76.913% |
| 1294 | AOKI HOLDINGS INC COMMON STOCK | 0.023% | 76.936% |
| 1295 | SODICK CO LTD COMMON STOCK | 0.023% | 76.959% |
| 1296 | SHIBUYA CORPORATION COMMON STOCK | 0.023% | 76.982% |
| 1297 | SABINA GOLD + SILVER CORP COMMON STOCK | 0.023% | 77.005% |
| 1298 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | 0.023% | 77.028% |
| 1299 | SAVENCIA SA COMMON STOCK EUR1.0 | 0.023% | 77.051% |
| 1300 | NISSHIN STEEL CO LTD COMMON STOCK | 0.023% | 77.074% |
| 1301 | EXCHANGE INCOME CORP COMMON STOCK | 0.023% | 77.096% |
| 1302 | KOHNAN SHOJI CO LTD COMMON STOCK | 0.023% | 77.119% |
| 1303 | TOSHIBA MACHINE CO LTD COMMON STOCK | 0.023% | 77.142% |
| 1304 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | 0.023% | 77.165% |
| 1305 | NISHIO RENT ALL CO LTD COMMON STOCK | 0.023% | 77.187% |
| 1306 | NATUREX COMMON STOCK EUR1.5 | 0.023% | 77.210% |
| 1307 | MORITA HOLDINGS CORP COMMON STOCK | 0.023% | 77.233% |
| 1308 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | 0.023% | 77.255% |
| 1309 | YAMAZEN CORP COMMON STOCK | 0.023% | 77.278% |
| 1310 | FUJIMORI KOGYO CO LTD COMMON STOCK | 0.023% | 77.300% |
| 1311 | JACCS CO LTD COMMON STOCK | 0.023% | 77.323% |
| 1312 | DAIKYONISHIKAWA CORP COMMON STOCK | 0.023% | 77.345% |
| 1313 | SYNERGIE SA COMMON STOCK EUR5. | 0.023% | 77.368% |
| 1314 | SKISTAR AB COMMON STOCK SEK.5 | 0.023% | 77.390% |
| 1315 | M1 LTD COMMON STOCK | 0.022% | 77.413% |
| 1316 | TKC CORP COMMON STOCK | 0.022% | 77.435% |
| 1317 | EARTH CHEMICAL CO LTD COMMON STOCK | 0.022% | 77.458% |
| 1318 | FUKUI BANK LTD/THE COMMON STOCK | 0.022% | 77.480% |
| 1319 | STARHUB LTD COMMON STOCK | 0.022% | 77.503% |
| 1320 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | 0.022% | 77.525% |
| 1321 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.022% | 77.548% |
| 1322 | MAYNE PHARMA GROUP LTD COMMON STOCK | 0.022% | 77.570% |
| 1323 | TOC CO LTD COMMON STOCK | 0.022% | 77.593% |
| 1324 | BENETEAU COMMON STOCK EUR.1 | 0.022% | 77.615% |
| 1325 | FIERA CAPITAL CORP COMMON STOCK | 0.022% | 77.637% |
| 1326 | STRAUSS GROUP LTD COMMON STOCK ILS1. | 0.022% | 77.660% |
| 1327 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | 0.022% | 77.682% |
| 1328 | LAI SUN DEVELOPMENT PARALLEL COMMON STOCK | 0.022% | 77.704% |
| 1329 | ION BEAM APPLICATIONS COMMON STOCK | 0.022% | 77.726% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1330 | CANACCORD GENUITY GROUP INC COMMON STOCK | 0.022% | 77.749% |
| 1331 | NOJIMA CORP COMMON STOCK | 0.022% | 77.771% |
| 1332 | DUNELM GROUP PLC COMMON STOCK GBP.01 | 0.022% | 77.793% |
| 1333 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | 0.022% | 77.815% |
| 1334 | HIDAY HIDAKA CORP COMMON STOCK | 0.022% | 77.837% |
| 1335 | KLONDEX MINES LTD COMMON STOCK | 0.022% | 77.859% |
| 1336 | MEKONOMEN AB COMMON STOCK SEK2.5 | 0.022% | 77.881% |
| 1337 | DUNI AB COMMON STOCK SEK1.25 | 0.022% | 77.903% |
| 1338 | NOVAE GROUP PLC COMMON STOCK GBP1.125 | 0.022% | 77.925% |
| 1339 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | 0.022% | 77.948% |
| 1340 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | 0.022% | 77.970% |
| 1341 | FUSO CHEMICAL CO LTD COMMON STOCK | 0.022% | 77.992% |
| 1342 | FUJICCO CO LTD COMMON STOCK | 0.022% | 78.014% |
| 1343 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | 0.022% | 78.035% |
| 1344 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | 0.022% | 78.057% |
| 1345 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | 0.022% | 78.079% |
| 1346 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | 0.022% | 78.101% |
| 1347 | RISO KAGAKU CORP COMMON STOCK | 0.022% | 78.123% |
| 1348 | EVN AG COMMON STOCK | 0.022% | 78.145% |
| 1349 | SHOWA SANGYO CO LTD COMMON STOCK | 0.022% | 78.167% |
| 1350 | TSI HOLDINGS CO LTD COMMON STOCK | 0.022% | 78.189% |
| 1351 | CIR SPA COMMON STOCK EUR.5 | 0.022% | 78.211% |
| 1352 | G4S PLC COMMON STOCK GBP.25 | 0.022% | 78.233% |
| 1353 | RICOH LEASING CO LTD COMMON STOCK | 0.022% | 78.254% |
| 1354 | BANK OF THE RYUKYUS LTD COMMON STOCK | 0.022% | 78.276% |
| 1355 | MONEX GROUP INC COMMON STOCK | 0.022% | 78.298% |
| 1356 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | 0.022% | 78.320% |
| 1357 | MIYAZAKI BANK LTD/THE COMMON STOCK | 0.022% | 78.342% |
| 1358 | TOCALO CO LTD COMMON STOCK | 0.022% | 78.363% |
| 1359 | KONISHI CO LTD COMMON STOCK | 0.022% | 78.385% |
| 1360 | COFACE SA COMMON STOCK EUR2.0 | 0.022% | 78.407% |
| 1361 | YONDOSHI HOLDINGS INC COMMON STOCK | 0.022% | 78.428% |
| 1362 | FERROTEC HOLDINGS CORP COMMON STOCK | 0.022% | 78.450% |
| 1363 | MANI INC COMMON STOCK | 0.022% | 78.472% |
| 1364 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | 0.022% | 78.493% |
| 1365 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | 0.022% | 78.515% |
| 1366 | ISRA VISION AG COMMON STOCK | 0.022% | 78.536% |
| 1367 | SANYO DENKI CO LTD COMMON STOCK | 0.022% | 78.558% |
| 1368 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | 0.021% | 78.579% |
| 1369 | STEF COMMON STOCK EUR1. | 0.021% | 78.601% |
| 1370 | AVEX GROUP HOLDINGS INC COMMON STOCK | 0.021% | 78.622% |
| 1371 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | 0.021% | 78.644% |
| 1372 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | 0.021% | 78.665% |
| 1373 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK | 0.021% | 78.686% |
| 1374 | APG SGA SA COMMON STOCK CHF2.6 | 0.021% | 78.708% |
| 1375 | SEKISUI JUSHI CORP COMMON STOCK | 0.021% | 78.729% |
| 1376 | KINTETSU WORLD EXPRESS INC COMMON STOCK | 0.021% | 78.751% |
| 1377 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | 0.021% | 78.772% |
| 1378 | CMK CORP COMMON STOCK | 0.021% | 78.793% |
| 1379 | BIESSE SPA COMMON STOCK EUR1. | 0.021% | 78.814% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1380 | NTN CORP COMMON STOCK | 0.021% | 78.836% |
| 1381 | AUSDRILL LTD COMMON STOCK | 0.021% | 78.857% |
| 1382 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | 0.021% | 78.878% |
| 1383 | TRICON CAPITAL GROUP INC COMMON STOCK | 0.021% | 78.900% |
| 1384 | SANKI ENGINEERING CO LTD COMMON STOCK | 0.021% | 78.921% |
| 1385 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | 0.021% | 78.942% |
| 1386 | XEBIO HOLDINGS CO LTD COMMON STOCK | 0.021% | 78.963% |
| 1387 | TOTAL ENERGY SERVICES INC COMMON STOCK | 0.021% | 78.984% |
| 1388 | TOKYOTOKEIBA CO LTD COMMON STOCK | 0.021% | 79.006% |
| 1389 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | 0.021% | 79.027% |
| 1390 | CREDITO VALTELLINESE SPA COMMON STOCK | 0.021% | 79.048% |
| 1391 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | 0.021% | 79.069% |
| 1392 | KAMEDA SEIKA CO LTD COMMON STOCK | 0.021% | 79.090% |
| 1393 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | 0.021% | 79.111% |
| 1394 | PENDRAGON PLC COMMON STOCK GBP.05 | 0.021% | 79.133% |
| 1395 | FOSTER ELECTRIC CO LTD COMMON STOCK | 0.021% | 79.154% |
| 1396 | RAITO KOGYO CO LTD COMMON STOCK | 0.021% | 79.175% |
| 1397 | AKITA BANK LTD/THE COMMON STOCK | 0.021% | 79.196% |
| 1398 | BONDUELLE SCA COMMON STOCK EUR1.75 | 0.021% | 79.217% |
| 1399 | DEVRO PLC COMMON STOCK GBP.1 | 0.021% | 79.238% |
| 1400 | SHIKOKU CHEMICALS CORP COMMON STOCK | 0.021% | 79.259% |
| 1401 | ZUMTOBEL GROUP AG COMMON STOCK | 0.021% | 79.280% |
| 1402 | PRESS KOGYO CO LTD COMMON STOCK | 0.021% | 79.301% |
| 1403 | MYER HOLDINGS LTD COMMON STOCK | 0.021% | 79.322% |
| 1404 | STAR MICRONICS CO LTD COMMON STOCK | 0.021% | 79.343% |
| 1405 | JAPAN SECURITIES FINANCE CO COMMON STOCK | 0.021% | 79.364% |
| 1406 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | 0.021% | 79.385% |
| 1407 | RINGER HUT CO LTD COMMON STOCK | 0.021% | 79.406% |
| 1408 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | 0.021% | 79.427% |
| 1409 | UNITED SUPER MARKETS HOLDING COMMON STOCK | 0.021% | 79.448% |
| 1410 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | 0.021% | 79.468% |
| 1411 | IDEC CORP COMMON STOCK | 0.021% | 79.489% |
| 1412 | PRESTIGE INTERNATIONAL INC COMMON STOCK | 0.021% | 79.510% |
| 1413 | VECTOR LTD COMMON STOCK | 0.021% | 79.531% |
| 1414 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK | 0.021% | 79.551% |
| 1415 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | 0.021% | 79.572% |
| 1416 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45 | 0.021% | 79.593% |
| 1417 | DESCENTE LTD COMMON STOCK | 0.021% | 79.614% |
| 1418 | BELC CO LTD COMMON STOCK | 0.021% | 79.634% |
| 1419 | TACHI S CO LTD COMMON STOCK | 0.021% | 79.655% |
| 1420 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | 0.021% | 79.676% |
| 1421 | CHARGEURS SA COMMON STOCK EUR.16 | 0.021% | 79.696% |
| 1422 | MENICON CO LTD COMMON STOCK | 0.021% | 79.717% |
| 1423 | JAPAN MATERIAL CO LTD COMMON STOCK | 0.021% | 79.738% |
| 1424 | MARUDAI FOOD CO LTD COMMON STOCK | 0.021% | 79.758% |
| 1425 | KURABO INDUSTRIES LTD COMMON STOCK | 0.021% | 79.779% |
| 1426 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | 0.021% | 79.799% |
| 1427 | TSUGAMI CORP COMMON STOCK | 0.021% | 79.820% |
| 1428 | SHINDENGEN ELECTRIC MFG COMMON STOCK | 0.021% | 79.840% |
| 1429 | DIC ASSET AG COMMON STOCK | 0.021% | 79.861% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1430 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | 0.021% | 79.882% |
| 1431 | XXL ASA COMMON STOCK NOK.4 | 0.021% | 79.902% |
| 1432 | DAIBIRU CORP COMMON STOCK | 0.021% | 79.923% |
| 1433 | F N COMMUNICATIONS INC COMMON STOCK | 0.020% | 79.943% |
| 1434 | MARUWA CO LTD COMMON STOCK | 0.020% | 79.964% |
| 1435 | HELICAL PLC COMMON STOCK GBP.01 | 0.020% | 79.984% |
| 1436 | HALDEX AB COMMON STOCK SEK5.0 | 0.020% | 80.005% |
| 1437 | RELIA INC COMMON STOCK | 0.020% | 80.025% |
| 1438 | KABU.COM SECURITIES CO LTD COMMON STOCK | 0.020% | 80.045% |
| 1439 | IBJ LEASING CO LTD COMMON STOCK | 0.020% | 80.066% |
| 1440 | DOSHISHA CO LTD COMMON STOCK | 0.020% | 80.086% |
| 1441 | CALFRAC WELL SERVICES LTD COMMON STOCK | 0.020% | 80.107% |
| 1442 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | 0.020% | 80.127% |
| 1443 | GEO HOLDINGS CORP COMMON STOCK | 0.020% | 80.147% |
| 1444 | W SCOPE CORP COMMON STOCK | 0.020% | 80.168% |
| 1445 | ICHIBANYA CO LTD COMMON STOCK | 0.020% | 80.188% |
| 1446 | PREMIER GOLD MINES LTD COMMON STOCK | 0.020% | 80.208% |
| 1447 | PRETIUM RESOURCES INC COMMON STOCK | 0.020% | 80.229% |
| 1448 | SUN HUNG KAI + CO LTD COMMON STOCK | 0.020% | 80.249% |
| 1449 | IP GROUP PLC COMMON STOCK GBP.02 | 0.020% | 80.269% |
| 1450 | TOPPAN FORMS CO LTD COMMON STOCK | 0.020% | 80.289% |
| 1451 | HOEGH LNG HOLDINGS LTD COMMON STOCK | 0.020% | 80.310% |
| 1452 | JCU CORP COMMON STOCK | 0.020% | 80.330% |
| 1453 | NORITAKE CO LTD COMMON STOCK | 0.020% | 80.350% |
| 1454 | TALGO SA COMMON STOCK EUR.301 | 0.020% | 80.370% |
| 1455 | COGECO INC COMMON STOCK | 0.020% | 80.391% |
| 1456 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | 0.020% | 80.411% |
| 1457 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | 0.020% | 80.431% |
| 1458 | MATAS A/S COMMON STOCK DKK2.5 | 0.020% | 80.451% |
| 1459 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | 0.020% | 80.471% |
| 1460 | HKBN LTD COMMON STOCK HKD.0001 | 0.020% | 80.491% |
| 1461 | S FOODS INC COMMON STOCK | 0.020% | 80.511% |
| 1462 | NITTO KOGYO CORP COMMON STOCK | 0.020% | 80.531% |
| 1463 | UNIZO HOLDINGS CO LTD COMMON STOCK | 0.020% | 80.552% |
| 1464 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | 0.020% | 80.572% |
| 1465 | OHSO FOOD SERVICE CORP COMMON STOCK | 0.020% | 80.592% |
| 1466 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | 0.020% | 80.612% |
| 1467 | NITTOKU ENGINEERING CO LTD COMMON STOCK | 0.020% | 80.632% |
| 1468 | ELRINGKLINGER AG COMMON STOCK | 0.020% | 80.652% |
| 1469 | FINCANTIERI SPA COMMON STOCK | 0.020% | 80.672% |
| 1470 | OIL REFINERIES LTD COMMON STOCK ILS1. | 0.020% | 80.692% |
| 1471 | PACT GROUP HOLDINGS LTD COMMON STOCK | 0.020% | 80.711% |
| 1472 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | 0.020% | 80.731% |
| 1473 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | 0.020% | 80.751% |
| 1474 | XP POWER LTD COMMON STOCK GBP.01 | 0.020% | 80.771% |
| 1475 | DHX MEDIA LTD COMMON STOCK | 0.020% | 80.791% |
| 1476 | MITSUBA CORP COMMON STOCK | 0.020% | 80.811% |
| 1477 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005 | 0.020% | 80.831% |
| 1478 | LIBERBANK SA COMMON STOCK EUR.9 | 0.020% | 80.851% |
| 1479 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5 | 0.020% | 80.870% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1480 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | 0.020% | 80.890% |
| 1481 | TOKAI CORP/GIFU COMMON STOCK | 0.020% | 80.909% |
| 1482 | HOKUETSU BANK LTD/THE COMMON STOCK | 0.020% | 80.929% |
| 1483 | T GAIA CORP COMMON STOCK | 0.020% | 80.949% |
| 1484 | INAGEYA CO LTD COMMON STOCK | 0.020% | 80.968% |
| 1485 | KAGA ELECTRONICS CO LTD COMMON STOCK | 0.020% | 80.988% |
| 1486 | AGT FOOD + INGREDIENTS INC COMMON STOCK | 0.020% | 81.007% |
| 1487 | LOOKERS PLC COMMON STOCK GBP.05 | 0.019% | 81.027% |
| 1488 | BW OFFSHORE LTD COMMON STOCK USD.5 | 0.019% | 81.046% |
| 1489 | ITOCHU ENEX CO LTD COMMON STOCK | 0.019% | 81.066% |
| 1490 | BACHEM HOLDING AG REG B COMMON STOCK CHF.05 | 0.019% | 81.085% |
| 1491 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | 0.019% | 81.105% |
| 1492 | NORITZ CORP COMMON STOCK | 0.019% | 81.124% |
| 1493 | LIFULL CO LTD COMMON STOCK | 0.019% | 81.143% |
| 1494 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | 0.019% | 81.163% |
| 1495 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | 0.019% | 81.182% |
| 1496 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | 0.019% | 81.202% |
| 1497 | TASEKO MINES LTD COMMON STOCK | 0.019% | 81.221% |
| 1498 | NIPPON DENKO CO LTD COMMON STOCK | 0.019% | 81.240% |
| 1499 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | 0.019% | 81.260% |
| 1500 | SPROTT INC COMMON STOCK | 0.019% | 81.279% |
| 1501 | PLENUS CO LTD COMMON STOCK | 0.019% | 81.298% |
| 1502 | BELLUNA CO LTD COMMON STOCK | 0.019% | 81.318% |
| 1503 | ELECNOR SA COMMON STOCK EUR.1 | 0.019% | 81.337% |
| 1504 | SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17 | 0.019% | 81.356% |
| 1505 | CWT LTD COMMON STOCK | 0.019% | 81.375% |
| 1506 | MEDICAL FACILITIES CORP COMMON STOCK | 0.019% | 81.394% |
| 1507 | SINTOKOGIO LTD COMMON STOCK | 0.019% | 81.414% |
| 1508 | VT HOLDINGS CO LTD COMMON STOCK | 0.019% | 81.433% |
| 1509 | BML INC COMMON STOCK | 0.019% | 81.452% |
| 1510 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | 0.019% | 81.471% |
| 1511 | HIBIYA ENGINEERING LTD COMMON STOCK | 0.019% | 81.490% |
| 1512 | EQUINITI GROUP PLC COMMON STOCK | 0.019% | 81.509% |
| 1513 | WAKITA + CO LTD COMMON STOCK | 0.019% | 81.529% |
| 1514 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | 0.019% | 81.548% |
| 1515 | RICARDO PLC COMMON STOCK GBP.25 | 0.019% | 81.567% |
| 1516 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | 0.019% | 81.586% |
| 1517 | INFIGEN ENERGY STAPLED SECURITY | 0.019% | 81.605% |
| 1518 | HOKUTO CORP COMMON STOCK | 0.019% | 81.624% |
| 1519 | ERCROS SA COMMON STOCK EUR.3 | 0.019% | 81.643% |
| 1520 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.019% | 81.662% |
| 1521 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | 0.019% | 81.681% |
| 1522 | J TRUST CO LTD COMMON STOCK | 0.019% | 81.700% |
| 1523 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | 0.019% | 81.719% |
| 1524 | E L FINANCIAL CORP LTD COMMON STOCK | 0.019% | 81.738% |
| 1525 | UNITIKA LTD COMMON STOCK | 0.019% | 81.757% |
| 1526 | XERO LTD COMMON STOCK | 0.019% | 81.776% |
| 1527 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | 0.019% | 81.795% |
| 1528 | FAGERHULT AB COMMON STOCK SEK.57 | 0.019% | 81.813% |
| 1529 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | 0.019% | 81.832% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1530 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | 0.019% | 81.851% |
| 1531 | SOFTCAT PLC COMMON STOCK GBP.0005 | 0.019% | 81.870% |
| 1532 | PREMIER FOODS PLC COMMON STOCK GBP.1 | 0.019% | 81.889% |
| 1533 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | 0.019% | 81.907% |
| 1534 | AICHI BANK LTD/THE COMMON STOCK | 0.019% | 81.926% |
| 1535 | GUERBET COMMON STOCK EUR1.0 | 0.019% | 81.945% |
| 1536 | RANK GROUP PLC COMMON STOCK GBP.1388889 | 0.019% | 81.964% |
| 1537 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | 0.019% | 81.982% |
| 1538 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | 0.019% | 82.001% |
| 1539 | ATHABASCA OIL CORP COMMON STOCK | 0.019% | 82.020% |
| 1540 | PACIFIC METALS CO LTD COMMON STOCK | 0.019% | 82.038% |
| 1541 | PRESSANCE CORP COMMON STOCK | 0.019% | 82.057% |
| 1542 | FLUIDRA SA COMMON STOCK | 0.019% | 82.076% |
| 1543 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | 0.019% | 82.094% |
| 1544 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | 0.019% | 82.113% |
| 1545 | CAPE PLC COMMON STOCK GBP.25 | 0.019% | 82.132% |
| 1546 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1 | 0.019% | 82.150% |
| 1547 | FUJI KYUKO CO LTD COMMON STOCK | 0.019% | 82.169% |
| 1548 | CLARION CO LTD COMMON STOCK | 0.019% | 82.187% |
| 1549 | MITANI CORP COMMON STOCK | 0.019% | 82.206% |
| 1550 | STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1 | 0.019% | 82.224% |
| 1551 | KAWADA TECHNOLOGIES INC COMMON STOCK | 0.019% | 82.243% |
| 1552 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | 0.019% | 82.261% |
| 1553 | ARGONAUT GOLD INC COMMON STOCK | 0.019% | 82.280% |
| 1554 | SHENG SIONG GROUP LTD COMMON STOCK | 0.019% | 82.298% |
| 1555 | AMADEUS FIRE AG COMMON STOCK | 0.018% | 82.317% |
| 1556 | QUE LTD COMMON STOCK | 0.018% | 82.335% |
| 1557 | SDL PLC COMMON STOCK GBP.01 | 0.018% | 82.354% |
| 1558 | DMG MORI AG COMMON STOCK | 0.018% | 82.372% |
| 1559 | SHERRITT INTERNATIONAL CORP COMMON STOCK | 0.018% | 82.391% |
| 1560 | ALBIOMA SA COMMON STOCK EUR.0385 | 0.018% | 82.409% |
| 1561 | STELLA CHEMIFA CORP COMMON STOCK | 0.018% | 82.427% |
| 1562 | RIKEN VITAMIN CO LTD COMMON STOCK | 0.018% | 82.446% |
| 1563 | CEWE STIFTUNG + CO KGAA COMMON STOCK | 0.018% | 82.464% |
| 1564 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | 0.018% | 82.483% |
| 1565 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | 0.018% | 82.501% |
| 1566 | F SECURE OYJ COMMON STOCK | 0.018% | 82.519% |
| 1567 | SAETA YIELD SA COMMON STOCK EUR1.0 | 0.018% | 82.538% |
| 1568 | CONTINENTAL GOLD INC COMMON STOCK | 0.018% | 82.556% |
| 1569 | AICHI STEEL CORP COMMON STOCK | 0.018% | 82.574% |
| 1570 | TUBACEX SA COMMON STOCK EUR.45 | 0.018% | 82.592% |
| 1571 | ORIOLA CORP B COMMON STOCK | 0.018% | 82.611% |
| 1572 | IDOM INC COMMON STOCK | 0.018% | 82.629% |
| 1573 | GIMV NV COMMON STOCK | 0.018% | 82.647% |
| 1574 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | 0.018% | 82.665% |
| 1575 | UBE INDUSTRIES LTD COMMON STOCK | 0.018% | 82.683% |
| 1576 | ADO PROPERTIES SA COMMON STOCK | 0.018% | 82.701% |
| 1577 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | 0.018% | 82.720% |
| 1578 | MCBRIDE PLC COMMON STOCK GBP.1 | 0.018% | 82.738% |
| 1579 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | 0.018% | 82.756% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1580 | YOKOHAMA REITO CO LTD COMMON STOCK | 0.018% | 82.774% |
| 1581 | COLLINS FOODS LTD COMMON STOCK | 0.018% | 82.792% |
| 1582 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | 0.018% | 82.810% |
| 1583 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | 0.018% | 82.828% |
| 1584 | ANICOM HOLDINGS INC COMMON STOCK | 0.018% | 82.846% |
| 1585 | HO BEE LAND LTD COMMON STOCK | 0.018% | 82.864% |
| 1586 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | 0.018% | 82.882% |
| 1587 | DYDO GROUP HOLDINGS INC COMMON STOCK | 0.018% | 82.900% |
| 1588 | FLOW TRADERS COMMON STOCK EUR.1 | 0.018% | 82.918% |
| 1589 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | 0.018% | 82.936% |
| 1590 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | 0.018% | 82.954% |
| 1591 | MITSUI HIGH TEC INC COMMON STOCK | 0.018% | 82.972% |
| 1592 | MODEC INC COMMON STOCK | 0.018% | 82.990% |
| 1593 | PACK CORP/THE COMMON STOCK | 0.018% | 83.007% |
| 1594 | JUKI CORP COMMON STOCK | 0.018% | 83.025% |
| 1595 | FUJI CO LTD COMMON STOCK | 0.018% | 83.043% |
| 1596 | TOCHIGI BANK LTD/THE COMMON STOCK | 0.018% | 83.061% |
| 1597 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | 0.018% | 83.079% |
| 1598 | ARDENT LEISURE GROUP STAPLED SECURITY | 0.018% | 83.096% |
| 1599 | NICHIIGAKKAN CO LTD COMMON STOCK | 0.018% | 83.114% |
| 1600 | OILES CORP COMMON STOCK | 0.018% | 83.132% |
| 1601 | RIKEN CORP COMMON STOCK | 0.018% | 83.150% |
| 1602 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | 0.018% | 83.167% |
| 1603 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | 0.018% | 83.185% |
| 1604 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53 | 0.018% | 83.203% |
| 1605 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | 0.018% | 83.221% |
| 1606 | THERATECHNOLOGIES INC COMMON STOCK | 0.018% | 83.238% |
| 1607 | NIPPON KOEI CO LTD COMMON STOCK | 0.018% | 83.256% |
| 1608 | COOKPAD INC COMMON STOCK | 0.018% | 83.274% |
| 1609 | YELLOW HAT LIMITED COMMON STOCK | 0.018% | 83.291% |
| 1610 | BUNKA SHUTTER CO LTD COMMON STOCK | 0.018% | 83.309% |
| 1611 | HAMAKYOREX CO LTD COMMON STOCK | 0.018% | 83.326% |
| 1612 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | 0.018% | 83.344% |
| 1613 | OLVI OYJ A SHARES COMMON STOCK EUR2. | 0.018% | 83.362% |
| 1614 | KANTO DENKA KOGYO CO LTD COMMON STOCK | 0.018% | 83.379% |
| 1615 | SATS LTD COMMON STOCK | 0.018% | 83.397% |
| 1616 | ACACIA MINING PLC COMMON STOCK GBP.1 | 0.018% | 83.414% |
| 1617 | PARMALAT SPA COMMON STOCK EUR1.0 | 0.018% | 83.432% |
| 1618 | SYSTEMA CORP COMMON STOCK | 0.018% | 83.449% |
| 1619 | KUDELSKI SA BR COMMON STOCK CHF8.0 | 0.018% | 83.467% |
| 1620 | SHIZUOKA GAS CO LTD COMMON STOCK | 0.018% | 83.484% |
| 1621 | SOGO MEDICAL CO LTD COMMON STOCK | 0.018% | 83.502% |
| 1622 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY | 0.018% | 83.519% |
| 1623 | OROCOBRE LTD COMMON STOCK | 0.018% | 83.537% |
| 1624 | RAISIO OYJ V SHS COMMON STOCK | 0.017% | 83.554% |
| 1625 | RALLYE SA COMMON STOCK EUR3. | 0.017% | 83.572% |
| 1626 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2 | 0.017% | 83.589% |
| 1627 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | 0.017% | 83.607% |
| 1628 | RESTAURANT BRANDS NZ LTD COMMON STOCK | 0.017% | 83.624% |
| 1629 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | 0.017% | 83.642% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1630 | ARATA CORP COMMON STOCK | 0.017% | 83.659% |
| 1631 | MITSUBISHI SHOKUJIN CO LTD COMMON STOCK | 0.017% | 83.676% |
| 1632 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | 0.017% | 83.694% |
| 1633 | AUB GROUP LTD COMMON STOCK | 0.017% | 83.711% |
| 1634 | ALTRI SGPS SA COMMON STOCK EUR.125 | 0.017% | 83.728% |
| 1635 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | 0.017% | 83.746% |
| 1636 | CANON ELECTRONICS INC COMMON STOCK | 0.017% | 83.763% |
| 1637 | TAKARA LEBEN CO LTD COMMON STOCK | 0.017% | 83.780% |
| 1638 | T HASEGAWA CO LTD COMMON STOCK | 0.017% | 83.798% |
| 1639 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK | 0.017% | 83.815% |
| 1640 | SHIN ETSU POLYMER CO LTD COMMON STOCK | 0.017% | 83.832% |
| 1641 | DEVOTEAM SA COMMON STOCK EUR.15 | 0.017% | 83.849% |
| 1642 | BONTERRA ENERGY CORP COMMON STOCK | 0.017% | 83.866% |
| 1643 | CANFOR PULP PRODUCTS INC COMMON STOCK | 0.017% | 83.884% |
| 1644 | TOEI ANIMATION CO LTD COMMON STOCK | 0.017% | 83.901% |
| 1645 | ENPLAS CORP COMMON STOCK | 0.017% | 83.918% |
| 1646 | JVC KENWOOD CORP COMMON STOCK | 0.017% | 83.935% |
| 1647 | BIOTEST AG VORZUGSAKTIE PREFERRED STOCK | 0.017% | 83.952% |
| 1648 | GURUNAVI INC COMMON STOCK | 0.017% | 83.969% |
| 1649 | OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0 | 0.017% | 83.986% |
| 1650 | TSUMURA + CO COMMON STOCK | 0.017% | 84.003% |
| 1651 | IINO KAIUN KAISHA LTD COMMON STOCK | 0.017% | 84.020% |
| 1652 | DIGITAL ARTS INC COMMON STOCK | 0.017% | 84.037% |
| 1653 | WHEELOCK PROPERTIES (S) LTD COMMON STOCK | 0.017% | 84.054% |
| 1654 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | 0.017% | 84.071% |
| 1655 | STARZEN CO LTD COMMON STOCK | 0.017% | 84.088% |
| 1656 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | 0.017% | 84.105% |
| 1657 | MOTA ENIGL SGPS SA COMMON STOCK EUR1. | 0.017% | 84.122% |
| 1658 | ROCK FIELD CO LTD COMMON STOCK | 0.017% | 84.138% |
| 1659 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | 0.017% | 84.155% |
| 1660 | EAGLE INDUSTRY CO LTD COMMON STOCK | 0.017% | 84.172% |
| 1661 | BERTRANDT AG COMMON STOCK | 0.017% | 84.189% |
| 1662 | METLIFECARE LTD COMMON STOCK | 0.017% | 84.206% |
| 1663 | ALLIED PROPERTIES HK LTD COMMON STOCK | 0.017% | 84.223% |
| 1664 | VILMORIN + CIE COMMON STOCK EUR15.25 | 0.017% | 84.239% |
| 1665 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | 0.017% | 84.256% |
| 1666 | YAMABIKO CORP COMMON STOCK | 0.017% | 84.273% |
| 1667 | JEOL LTD COMMON STOCK | 0.017% | 84.289% |
| 1668 | CHIYODA CO LTD COMMON STOCK | 0.017% | 84.306% |
| 1669 | SUMIDA CORP COMMON STOCK | 0.017% | 84.323% |
| 1670 | DAIHO CORP COMMON STOCK | 0.017% | 84.339% |
| 1671 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | 0.017% | 84.356% |
| 1672 | MCJ CO LTD COMMON STOCK | 0.017% | 84.373% |
| 1673 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002 | 0.017% | 84.389% |
| 1674 | FUJI MACHINE MFG CO LTD COMMON STOCK | 0.017% | 84.406% |
| 1675 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1. | 0.017% | 84.422% |
| 1676 | CEMENTIR HOLDING SPA COMMON STOCK EUR1. | 0.017% | 84.439% |
| 1677 | HOCHIKI CORP COMMON STOCK | 0.017% | 84.455% |
| 1678 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | 0.017% | 84.472% |
| 1679 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | 0.017% | 84.488% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1680 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | 0.016% | 84.505% |
| 1681 | SYRAH RESOURCES LTD COMMON STOCK | 0.016% | 84.521% |
| 1682 | TELENET GROUP HOLDING NV COMMON STOCK | 0.016% | 84.538% |
| 1683 | WAJAX CORP COMMON STOCK | 0.016% | 84.554% |
| 1684 | CES ENERGY SOLUTIONS CORP COMMON STOCK | 0.016% | 84.571% |
| 1685 | FUJIMI INC COMMON STOCK | 0.016% | 84.587% |
| 1686 | EREX CO LTD COMMON STOCK | 0.016% | 84.604% |
| 1687 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | 0.016% | 84.620% |
| 1688 | ASALEO CARE LTD COMMON STOCK | 0.016% | 84.636% |
| 1689 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | 0.016% | 84.653% |
| 1690 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | 0.016% | 84.669% |
| 1691 | KAPPAHL AB COMMON STOCK SEK.86 | 0.016% | 84.685% |
| 1692 | TOYO ENGINEERING CORP COMMON STOCK | 0.016% | 84.702% |
| 1693 | TOSHO CO LTD COMMON STOCK | 0.016% | 84.718% |
| 1694 | MAX CO LTD COMMON STOCK | 0.016% | 84.734% |
| 1695 | AGRANA BETEILIGUNGS AG COMMON STOCK | 0.016% | 84.751% |
| 1696 | JAPAN PULP + PAPER CO LTD COMMON STOCK | 0.016% | 84.767% |
| 1697 | INTAGE HOLDINGS INC COMMON STOCK | 0.016% | 84.783% |
| 1698 | ALTIUS MINERALS CORPORATION COMMON STOCK | 0.016% | 84.799% |
| 1699 | PREMIER OIL PLC COMMON STOCK GBP.125 | 0.016% | 84.816% |
| 1700 | VAISALA OYJ A SHS COMMON STOCK | 0.016% | 84.832% |
| 1701 | EIGHTEENTH BANK LTD/THE COMMON STOCK | 0.016% | 84.848% |
| 1702 | EHIME BANK LTD/THE COMMON STOCK | 0.016% | 84.864% |
| 1703 | TRINIDAD DRILLING LTD COMMON STOCK | 0.016% | 84.880% |
| 1704 | NIPPON ROAD CO LTD COMMON STOCK | 0.016% | 84.896% |
| 1705 | ORIOR AG COMMON STOCK CHF4.0 | 0.016% | 84.913% |
| 1706 | SALA CORP COMMON STOCK | 0.016% | 84.929% |
| 1707 | ASSYSTEM COMMON STOCK EUR1.0 | 0.016% | 84.945% |
| 1708 | PEPPER FOOD SERVICE CO LTD COMMON STOCK | 0.016% | 84.961% |
| 1709 | TV ASAHI HOLDINGS CORP COMMON STOCK | 0.016% | 84.977% |
| 1710 | J OIL MILLS INC COMMON STOCK | 0.016% | 84.993% |
| 1711 | NIPPON CARBON CO LTD COMMON STOCK | 0.016% | 85.009% |
| 1712 | GROUPE CRIT COMMON STOCK EUR.36 | 0.016% | 85.025% |
| 1713 | COMDIRECT BANK AG COMMON STOCK | 0.016% | 85.041% |
| 1714 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | 0.016% | 85.057% |
| 1715 | SIPEF SA COMMON STOCK | 0.016% | 85.073% |
| 1716 | MLP AG COMMON STOCK | 0.016% | 85.089% |
| 1717 | NITTETSU MINING CO LTD COMMON STOCK | 0.016% | 85.105% |
| 1718 | YOROZU CORP COMMON STOCK | 0.016% | 85.121% |
| 1719 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | 0.016% | 85.137% |
| 1720 | KVAERNER ASA COMMON STOCK NOK.34 | 0.016% | 85.153% |
| 1721 | TYMAN PLC COMMON STOCK GBP.05 | 0.016% | 85.169% |
| 1722 | K S HOLDINGS CORP COMMON STOCK | 0.016% | 85.185% |
| 1723 | ERAMET COMMON STOCK EUR3.05 | 0.016% | 85.201% |
| 1724 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | 0.016% | 85.216% |
| 1725 | ALTAMIR COMMON STOCK EUR6. | 0.016% | 85.232% |
| 1726 | NCC GROUP PLC COMMON STOCK GBP.01 | 0.016% | 85.248% |
| 1727 | ELDERS LTD COMMON STOCK | 0.016% | 85.264% |
| 1728 | VILLAGE ROADSHOW LTD COMMON STOCK | 0.016% | 85.280% |
| 1729 | TEKKEN CORP COMMON STOCK | 0.016% | 85.296% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1730 | GOLDCREST CO LTD COMMON STOCK | 0.016% | 85.311% |
| 1731 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | 0.016% | 85.327% |
| 1732 | BURELLE SA COMMON STOCK EUR15. | 0.016% | 85.343% |
| 1733 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | 0.016% | 85.359% |
| 1734 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | 0.016% | 85.374% |
| 1735 | ESPEC CORP COMMON STOCK | 0.016% | 85.390% |
| 1736 | SAVE SPA COMMON STOCK EUR.65 | 0.016% | 85.406% |
| 1737 | mitsubishi steel mfg co ltd common stock | 0.016% | 85.422% |
| 1738 | TSUKUI CORP COMMON STOCK | 0.016% | 85.437% |
| 1739 | S+T DEUTSCHLAND HOLDING AG COMMON STOCK | 0.016% | 85.453% |
| 1740 | ESTIA HEALTH LTD COMMON STOCK | 0.016% | 85.469% |
| 1741 | VITEC GROUP PLC/THE COMMON STOCK GBP.2 | 0.016% | 85.484% |
| 1742 | VIOHALCO SA COMMON STOCK | 0.016% | 85.500% |
| 1743 | STHREE PLC COMMON STOCK GBP.01 | 0.016% | 85.516% |
| 1744 | LEC INC COMMON STOCK | 0.016% | 85.531% |
| 1745 | ELECTRA LTD COMMON STOCK ILS1. | 0.016% | 85.547% |
| 1746 | BIOTAGE AB COMMON STOCK SEK1.28 | 0.016% | 85.563% |
| 1747 | CHUBU SHIRYO CO LTD COMMON STOCK | 0.016% | 85.578% |
| 1748 | STOLT NIELSEN LTD COMMON STOCK USD1. | 0.016% | 85.594% |
| 1749 | MELCO HOLDINGS INC COMMON STOCK | 0.016% | 85.609% |
| 1750 | METRO HOLDINGS LTD COMMON STOCK | 0.016% | 85.625% |
| 1751 | VECTOR INC COMMON STOCK | 0.016% | 85.641% |
| 1752 | MEIKO ELECTRONICS CO LTD COMMON STOCK | 0.016% | 85.656% |
| 1753 | GALAPAGOS NV COMMON STOCK | 0.016% | 85.672% |
| 1754 | BELLAMY S AUSTRALIA LTD COMMON STOCK | 0.016% | 85.687% |
| 1755 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | 0.016% | 85.703% |
| 1756 | ZOJIRUSHI CORP COMMON STOCK | 0.016% | 85.718% |
| 1757 | GUNOSY INC COMMON STOCK | 0.016% | 85.734% |
| 1758 | BRICKWORKS LTD COMMON STOCK | 0.015% | 85.749% |
| 1759 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | 0.015% | 85.765% |
| 1760 | TAMURA CORP COMMON STOCK | 0.015% | 85.780% |
| 1761 | TAMEDIA AG REG COMMON STOCK CHF10.0 | 0.015% | 85.796% |
| 1762 | BEIJER REF AB COMMON STOCK SEK8.75 | 0.015% | 85.811% |
| 1763 | ECLIPX GROUP LTD COMMON STOCK | 0.015% | 85.827% |
| 1764 | MGI COUTIER COMMON STOCK EUR.8 | 0.015% | 85.842% |
| 1765 | JSP CORP COMMON STOCK | 0.015% | 85.857% |
| 1766 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | 0.015% | 85.873% |
| 1767 | SANKYO TATEYAMA INC COMMON STOCK | 0.015% | 85.888% |
| 1768 | ADLER REAL ESTATE AG COMMON STOCK | 0.015% | 85.903% |
| 1769 | FULLCAST HOLDINGS CO LTD COMMON STOCK | 0.015% | 85.919% |
| 1770 | SHUFERSAL LTD COMMON STOCK ILS.1 | 0.015% | 85.934% |
| 1771 | ISEKI + CO LTD COMMON STOCK | 0.015% | 85.949% |
| 1772 | LEON S FURNITURE LTD COMMON STOCK | 0.015% | 85.965% |
| 1773 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | 0.015% | 85.980% |
| 1774 | SCATEC SOLAR ASA COMMON STOCK NOK.025 | 0.015% | 85.995% |
| 1775 | KYUDENKO CORP COMMON STOCK | 0.015% | 86.010% |
| 1776 | SANDEN HOLDINGS CORP COMMON STOCK | 0.015% | 86.026% |
| 1777 | WINCANTON PLC COMMON STOCK GBP.1 | 0.015% | 86.041% |
| 1778 | CAWACHI LTD COMMON STOCK | 0.015% | 86.056% |
| 1779 | TEIKOKU SEN I CO LTD COMMON STOCK | 0.015% | 86.071% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1780 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | 0.015% | 86.086% |
| 1781 | HEALTHSCOPE LTD COMMON STOCK | 0.015% | 86.101% |
| 1782 | COLLECTION HOUSE LTD COMMON STOCK | 0.015% | 86.116% |
| 1783 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | 0.015% | 86.131% |
| 1784 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | 0.015% | 86.146% |
| 1785 | TOYO TIRE + RUBBER CO LTD COMMON STOCK | 0.015% | 86.162% |
| 1786 | NIPPON THOMPSON CO LTD COMMON STOCK | 0.015% | 86.177% |
| 1787 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | 0.015% | 86.192% |
| 1788 | MARUSAN SECURITIES CO LTD COMMON STOCK | 0.015% | 86.207% |
| 1789 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | 0.015% | 86.222% |
| 1790 | SHINKO SHOJI CO LTD COMMON STOCK | 0.015% | 86.237% |
| 1791 | SKANDIABANKEN ASA COMMON STOCK NOK10.0 | 0.015% | 86.252% |
| 1792 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | 0.015% | 86.267% |
| 1793 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | 0.015% | 86.282% |
| 1794 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | 0.015% | 86.297% |
| 1795 | TRANCOM CO LTD COMMON STOCK | 0.015% | 86.312% |
| 1796 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | 0.015% | 86.326% |
| 1797 | DAI NIPPON TORYO CO LTD COMMON STOCK | 0.015% | 86.341% |
| 1798 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | 0.015% | 86.356% |
| 1799 | KASAI KOGYO CO LTD COMMON STOCK | 0.015% | 86.371% |
| 1800 | TAMRON CO LTD COMMON STOCK | 0.015% | 86.386% |
| 1801 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | 0.015% | 86.401% |
| 1802 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | 0.015% | 86.415% |
| 1803 | BW LPG LTD COMMON STOCK USD.01 | 0.015% | 86.430% |
| 1804 | ENQUEST PLC COMMON STOCK GBP.05 | 0.015% | 86.445% |
| 1805 | NISSIN CORP COMMON STOCK | 0.015% | 86.460% |
| 1806 | HIQ INTERNATIONAL AB COMMON STOCK | 0.015% | 86.474% |
| 1807 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | 0.015% | 86.489% |
| 1808 | INTERPARFUMS SA COMMON STOCK EUR3. | 0.015% | 86.504% |
| 1809 | OSJB HOLDINGS CORP COMMON STOCK | 0.015% | 86.519% |
| 1810 | AHLSTROM MUNKSJO OYJ COMMON STOCK | 0.015% | 86.533% |
| 1811 | HOSOKAWA MICRON CORP COMMON STOCK | 0.015% | 86.548% |
| 1812 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | 0.015% | 86.563% |
| 1813 | YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01 | 0.015% | 86.577% |
| 1814 | TANSEISHA CO LTD COMMON STOCK | 0.015% | 86.592% |
| 1815 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | 0.015% | 86.607% |
| 1816 | NISSEI BUILD KOGYO CO LTD COMMON STOCK | 0.015% | 86.622% |
| 1817 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | 0.015% | 86.636% |
| 1818 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | 0.015% | 86.651% |
| 1819 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | 0.015% | 86.665% |
| 1820 | SINGAMAS CONTAINER HLDGS COMMON STOCK | 0.015% | 86.680% |
| 1821 | AKASTOR ASA COMMON STOCK NOK.592 | 0.015% | 86.695% |
| 1822 | SERVICE STREAM LTD COMMON STOCK | 0.015% | 86.709% |
| 1823 | PENGROWTH ENERGY CORP COMMON STOCK | 0.015% | 86.724% |
| 1824 | I.T LTD COMMON STOCK HKD.1 | 0.015% | 86.738% |
| 1825 | MATRIX IT LTD COMMON STOCK ILS1.0 | 0.015% | 86.753% |
| 1826 | ALPEN CO LTD COMMON STOCK | 0.015% | 86.767% |
| 1827 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | 0.015% | 86.782% |
| 1828 | BASWARE OYJ COMMON STOCK | 0.015% | 86.796% |
| 1829 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | 0.015% | 86.811% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1830 | YUME NO MACHI SOUZOU IINKAI COMMON STOCK | 0.014% | 86.825% |
| 1831 | JACQUET METAL SERVICE COMMON STOCK | 0.014% | 86.840% |
| 1832 | ZCL COMPOSITES INC COMMON STOCK | 0.014% | 86.854% |
| 1833 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK | 0.014% | 86.869% |
| 1834 | FANCL CORP COMMON STOCK | 0.014% | 86.883% |
| 1835 | VICTORIA PARK AB B SHS COMMON STOCK | 0.014% | 86.898% |
| 1836 | MINISTOP CO LTD COMMON STOCK | 0.014% | 86.912% |
| 1837 | RYOYO ELECTRO CORP COMMON STOCK | 0.014% | 86.926% |
| 1838 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | 0.014% | 86.941% |
| 1839 | SHOEI CO LTD COMMON STOCK | 0.014% | 86.955% |
| 1840 | BIRD CONSTRUCTION INC COMMON STOCK | 0.014% | 86.969% |
| 1841 | NOHMI BOSAI LTD COMMON STOCK | 0.014% | 86.984% |
| 1842 | SOL SPA COMMON STOCK EUR.52 | 0.014% | 86.998% |
| 1843 | MATSUYA FOODS CO LTD COMMON STOCK | 0.014% | 87.012% |
| 1844 | KEY COFFEE INC COMMON STOCK | 0.014% | 87.027% |
| 1845 | OKABE CO LTD COMMON STOCK | 0.014% | 87.041% |
| 1846 | RECTICEL COMMON STOCK | 0.014% | 87.055% |
| 1847 | WPP AUNZ LTD COMMON STOCK | 0.014% | 87.069% |
| 1848 | DAI DAN CO LTD COMMON STOCK | 0.014% | 87.084% |
| 1849 | GENKY STORES INC COMMON STOCK | 0.014% | 87.098% |
| 1850 | NOBLE GROUP LTD COMMON STOCK HKD2.5 | 0.014% | 87.112% |
| 1851 | AXACTOR COMMON STOCK EUR.0523 | 0.014% | 87.126% |
| 1852 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | 0.014% | 87.140% |
| 1853 | ACANDO AB COMMON STOCK SEK1.3792 | 0.014% | 87.155% |
| 1854 | KSB AG COMMON STOCK | 0.014% | 87.169% |
| 1855 | TOX FREE SOLUTIONS LTD COMMON STOCK | 0.014% | 87.183% |
| 1856 | KAMEI CORP COMMON STOCK | 0.014% | 87.197% |
| 1857 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | 0.014% | 87.211% |
| 1858 | XAAR PLC COMMON STOCK GBP.1 | 0.014% | 87.225% |
| 1859 | METAWATER CO LTD COMMON STOCK | 0.014% | 87.240% |
| 1860 | KENKO MAYONNAISE CO LTD COMMON STOCK | 0.014% | 87.254% |
| 1861 | TERANGA GOLD CORP COMMON STOCK | 0.014% | 87.268% |
| 1862 | GREENCROSS LTD COMMON STOCK | 0.014% | 87.282% |
| 1863 | SEMPERIT AG HOLDING COMMON STOCK | 0.014% | 87.296% |
| 1864 | TOWA CORP COMMON STOCK | 0.014% | 87.310% |
| 1865 | GATEWAY LIFESTYLE STAPLED SECURITY | 0.014% | 87.324% |
| 1866 | SINARMAS LAND LTD COMMON STOCK | 0.014% | 87.338% |
| 1867 | G TEKT CORP COMMON STOCK | 0.014% | 87.352% |
| 1868 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | 0.014% | 87.366% |
| 1869 | BANK OF SAGA LTD/THE COMMON STOCK | 0.014% | 87.380% |
| 1870 | TOYO CONSTRUCTION CO LTD COMMON STOCK | 0.014% | 87.394% |
| 1871 | KONOIKE TRANSPORT CO LTD COMMON STOCK | 0.014% | 87.408% |
| 1872 | DANIELI + CO COMMON STOCK EUR1. | 0.014% | 87.422% |
| 1873 | ELECOM CO LTD COMMON STOCK | 0.014% | 87.435% |
| 1874 | NOBINA AB COMMON STOCK SEK.36 | 0.014% | 87.449% |
| 1875 | REGIS HEALTHCARE LTD COMMON STOCK | 0.014% | 87.463% |
| 1876 | BETER BED HOLDING NV COMMON STOCK EUR.02 | 0.014% | 87.477% |
| 1877 | ALCONIX CORP COMMON STOCK | 0.014% | 87.491% |
| 1878 | ASIA STANDARD HOTEL COMMON STOCK HKD.02 | 0.014% | 87.505% |
| 1879 | GIKEN LTD COMMON STOCK | 0.014% | 87.519% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1880 | SAS AB COMMON STOCK | 0.014% | 87.532% |
| 1881 | HEROUX DEVTEK INC COMMON STOCK | 0.014% | 87.546% |
| 1882 | LIU CHONG HING INVESTMENT COMMON STOCK | 0.014% | 87.560% |
| 1883 | WORLDLINE SA COMMON STOCK EUR.68 | 0.014% | 87.574% |
| 1884 | TECHNOTRANS AG COMMON STOCK | 0.014% | 87.587% |
| 1885 | BIOTEST AG TENDERED COMMON COMMON STOCK | 0.014% | 87.601% |
| 1886 | GENESIS ENERGY LTD COMMON STOCK | 0.014% | 87.615% |
| 1887 | KYOEI STEEL LTD COMMON STOCK | 0.014% | 87.629% |
| 1888 | KANEMATSU ELECTRONICS LTD COMMON STOCK | 0.014% | 87.642% |
| 1889 | DAIWA INDUSTRIES LTD COMMON STOCK | 0.014% | 87.656% |
| 1890 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | 0.014% | 87.670% |
| 1891 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | 0.014% | 87.683% |
| 1892 | DAIKEN CORP COMMON STOCK | 0.014% | 87.697% |
| 1893 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | 0.014% | 87.711% |
| 1894 | ASTALDI SPA COMMON STOCK EUR2. | 0.014% | 87.724% |
| 1895 | BROADLEAF CO LTD COMMON STOCK | 0.014% | 87.738% |
| 1896 | POLYTEC HOLDING AG COMMON STOCK | 0.014% | 87.752% |
| 1897 | INTERSERVE PLC COMMON STOCK GBP.1 | 0.014% | 87.765% |
| 1898 | NETUREN CO LTD COMMON STOCK | 0.014% | 87.779% |
| 1899 | JOYFUL HONDA CO LTD COMMON STOCK | 0.014% | 87.792% |
| 1900 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0 | 0.014% | 87.806% |
| 1901 | GOLDEN STAR RESOURCES LTD COMMON STOCK | 0.014% | 87.820% |
| 1902 | LONMIN PLC COMMON STOCK USD.0001 | 0.014% | 87.833% |
| 1903 | SHINKO PLANTECH CO LTD COMMON STOCK | 0.014% | 87.847% |
| 1904 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | 0.014% | 87.860% |
| 1905 | NISSEI ASB MACHINE CO LTD COMMON STOCK | 0.014% | 87.874% |
| 1906 | FUJIBO HOLDINGS INC COMMON STOCK | 0.013% | 87.887% |
| 1907 | WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 | 0.013% | 87.901% |
| 1908 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | 0.013% | 87.914% |
| 1909 | MONOGATARI CORP COMMON STOCK | 0.013% | 87.927% |
| 1910 | TRILOGY ENERGY CORP COMMON STOCK | 0.013% | 87.941% |
| 1911 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.013% | 87.954% |
| 1912 | NRW HOLDINGS LTD COMMON STOCK | 0.013% | 87.967% |
| 1913 | ENTRA ASA COMMON STOCK NOK1.0 | 0.013% | 87.981% |
| 1914 | FLEXIGROUP LTD COMMON STOCK | 0.013% | 87.994% |
| 1915 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | 0.013% | 88.007% |
| 1916 | TOWA BANK LTD/THE COMMON STOCK | 0.013% | 88.021% |
| 1917 | TOM TAILOR HOLDING SE COMMON STOCK | 0.013% | 88.034% |
| 1918 | HONG FOK CORP LTD COMMON STOCK | 0.013% | 88.047% |
| 1919 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | 0.013% | 88.060% |
| 1920 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | 0.013% | 88.074% |
| 1921 | ROLAND DG CORP COMMON STOCK | 0.013% | 88.087% |
| 1922 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | 0.013% | 88.100% |
| 1923 | GRUPPO MUTUIONLINE SPA COMMON STOCK | 0.013% | 88.113% |
| 1924 | TOA CORP COMMON STOCK | 0.013% | 88.126% |
| 1925 | OSAKA SODA CO LTD COMMON STOCK | 0.013% | 88.139% |
| 1926 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | 0.013% | 88.153% |
| 1927 | KYOKUTO SECURITIES COMMON STOCK | 0.013% | 88.166% |
| 1928 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | 0.013% | 88.179% |
| 1929 | GEOX SPA COMMON STOCK EUR.1 | 0.013% | 88.192% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1930 | ACCESS CO LTD COMMON STOCK | 0.013% | 88.205% |
| 1931 | KARO PHARMA AB COMMON STOCK SEK.399996 | 0.013% | 88.218% |
| 1932 | MINATO BANK LTD/THE COMMON STOCK | 0.013% | 88.231% |
| 1933 | ACHILLES CORP COMMON STOCK | 0.013% | 88.244% |
| 1934 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | 0.013% | 88.257% |
| 1935 | REC SILICON ASA COMMON STOCK NOK1.0 | 0.013% | 88.270% |
| 1936 | INFOCOM CORP COMMON STOCK | 0.013% | 88.283% |
| 1937 | BINCKBANK NV COMMON STOCK EUR.1 | 0.013% | 88.296% |
| 1938 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | 0.013% | 88.309% |
| 1939 | SANFORD LIMITED COMMON STOCK | 0.013% | 88.322% |
| 1940 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | 0.013% | 88.335% |
| 1941 | LE NOBLE AGE COMMON STOCK EUR2. | 0.013% | 88.348% |
| 1942 | HEIWA CORP COMMON STOCK | 0.013% | 88.361% |
| 1943 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0 | 0.013% | 88.374% |
| 1944 | U AND I GROUP PLC COMMON STOCK GBP.5 | 0.013% | 88.387% |
| 1945 | ATTENDO AB COMMON STOCK | 0.013% | 88.400% |
| 1946 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | 0.013% | 88.413% |
| 1947 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | 0.013% | 88.426% |
| 1948 | TV TOKYO HOLDINGS CORP COMMON STOCK | 0.013% | 88.439% |
| 1949 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK | 0.013% | 88.452% |
| 1950 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | 0.013% | 88.465% |
| 1951 | OSAKI ELECTRIC CO LTD COMMON STOCK | 0.013% | 88.477% |
| 1952 | VIRTUS HEALTH LTD COMMON STOCK | 0.013% | 88.490% |
| 1953 | KATO WORKS CO LTD COMMON STOCK | 0.013% | 88.503% |
| 1954 | SOLAR A/S B SHS COMMON STOCK DKK100. | 0.013% | 88.516% |
| 1955 | CONNECT GROUP PLC COMMON STOCK GBP.05 | 0.013% | 88.529% |
| 1956 | RECIPHARM AB B SHS COMMON STOCK SEK.5 | 0.013% | 88.542% |
| 1957 | WATAMI CO LTD COMMON STOCK | 0.013% | 88.554% |
| 1958 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | 0.013% | 88.567% |
| 1959 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | 0.013% | 88.580% |
| 1960 | ANEST IWATA CORP COMMON STOCK | 0.013% | 88.593% |
| 1961 | VITAL KSK HOLDINGS INC COMMON STOCK | 0.013% | 88.606% |
| 1962 | TENMA CORP COMMON STOCK | 0.013% | 88.618% |
| 1963 | mitsui soko holdings co ltd common stock | 0.013% | 88.631% |
| 1964 | OYO CORP COMMON STOCK | 0.013% | 88.644% |
| 1965 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | 0.013% | 88.657% |
| 1966 | VP PLC COMMON STOCK GBP.05 | 0.013% | 88.669% |
| 1967 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | 0.013% | 88.682% |
| 1968 | RHT HEALTH TRUST UNIT | 0.013% | 88.695% |
| 1969 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | 0.013% | 88.707% |
| 1970 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | 0.013% | 88.720% |
| 1971 | CONEXIO CORP COMMON STOCK | 0.013% | 88.733% |
| 1972 | ASCOPIAVE SPA COMMON STOCK EUR1. | 0.013% | 88.745% |
| 1973 | AISAN INDUSTRY CO LTD COMMON STOCK | 0.013% | 88.758% |
| 1974 | KESKO OYJ A SHS COMMON STOCK | 0.013% | 88.770% |
| 1975 | RIKEN KEIKI CO LTD COMMON STOCK | 0.013% | 88.783% |
| 1976 | ROKKO BUTTER CO LTD COMMON STOCK | 0.012% | 88.795% |
| 1977 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | 0.012% | 88.808% |
| 1978 | MICRONICS JAPAN CO LTD COMMON STOCK | 0.012% | 88.820% |
| 1979 | YUMESHIN HOLDINGS CO LTD COMMON STOCK | 0.012% | 88.833% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1980 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | 0.012% | 88.845% |
| 1981 | FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1. | 0.012% | 88.858% |
| 1982 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | 0.012% | 88.870% |
| 1983 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | 0.012% | 88.883% |
| 1984 | CI TAKIRON CORP COMMON STOCK | 0.012% | 88.895% |
| 1985 | AKATSUKI INC COMMON STOCK | 0.012% | 88.907% |
| 1986 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | 0.012% | 88.920% |
| 1987 | UNITED INC COMMON STOCK | 0.012% | 88.932% |
| 1988 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | 0.012% | 88.945% |
| 1989 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK | 0.012% | 88.957% |
| 1990 | KAPSCH TRAFFICOM AG COMMON STOCK | 0.012% | 88.969% |
| 1991 | VAN DE VELDE NV COMMON STOCK | 0.012% | 88.982% |
| 1992 | ITOKI CORP COMMON STOCK | 0.012% | 88.994% |
| 1993 | T RAD CO LTD COMMON STOCK | 0.012% | 89.006% |
| 1994 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | 0.012% | 89.019% |
| 1995 | QLIRO GROUP AB COMMON STOCK | 0.012% | 89.031% |
| 1996 | DO + CO AG COMMON STOCK | 0.012% | 89.043% |
| 1997 | QOL CO LTD COMMON STOCK | 0.012% | 89.056% |
| 1998 | NORDIC NANOVECTOR ASA COMMON STOCK NOK.2 | 0.012% | 89.068% |
| 1999 | OPERA SOFTWARE ASA COMMON STOCK NOK.02 | 0.012% | 89.080% |
| 2000 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | 0.012% | 89.092% |
| 2001 | JAPAN ASSET MARKETING CO LTD COMMON STOCK | 0.012% | 89.105% |
| 2002 | PAINTED PONY ENERGY LTD COMMON STOCK | 0.012% | 89.117% |
| 2003 | YURTEC CORP COMMON STOCK | 0.012% | 89.129% |
| 2004 | ICHIKOH INDUSTRIES LTD COMMON STOCK | 0.012% | 89.141% |
| 2005 | LIFCO AB B SHS COMMON STOCK | 0.012% | 89.154% |
| 2006 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | 0.012% | 89.166% |
| 2007 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | 0.012% | 89.178% |
| 2008 | KYOKUYO CO LTD COMMON STOCK | 0.012% | 89.190% |
| 2009 | DENISON MINES CORP COMMON STOCK | 0.012% | 89.203% |
| 2010 | NIPPON KANZAI CO LTD COMMON STOCK | 0.012% | 89.215% |
| 2011 | EL.EN. SPA COMMON STOCK EUR.13 | 0.012% | 89.227% |
| 2012 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | 0.012% | 89.239% |
| 2013 | MAEDA KOSEN CO LTD COMMON STOCK | 0.012% | 89.251% |
| 2014 | YAKUODO CO LTD COMMON STOCK | 0.012% | 89.264% |
| 2015 | EKORNES ASA COMMON STOCK NOK1. | 0.012% | 89.276% |
| 2016 | OKURA INDUSTRIAL CO LTD COMMON STOCK | 0.012% | 89.288% |
| 2017 | AZBIL CORP COMMON STOCK | 0.012% | 89.300% |
| 2018 | AMUSE INC COMMON STOCK | 0.012% | 89.312% |
| 2019 | SINKO INDUSTRIES LTD COMMON STOCK | 0.012% | 89.324% |
| 2020 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.012% | 89.336% |
| 2021 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | 0.012% | 89.348% |
| 2022 | DFS FURNITURE PLC COMMON STOCK | 0.012% | 89.360% |
| 2023 | CAIRO COMMUNICATIONS SPA COMMON STOCK | 0.012% | 89.373% |
| 2024 | ATEAM INC COMMON STOCK | 0.012% | 89.385% |
| 2025 | SHINOKEN GROUP CO LTD COMMON STOCK | 0.012% | 89.397% |
| 2026 | OSAKA STEEL CO LTD COMMON STOCK | 0.012% | 89.409% |
| 2027 | FIDEA HOLDINGS CO LTD COMMON STOCK | 0.012% | 89.421% |
| 2028 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | 0.012% | 89.433% |
| 2029 | WAKACHIKU CONSTRUCTION COMMON STOCK | 0.012% | 89.445% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2030 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | 0.012% | 89.457% |
| 2031 | KFC HOLDINGS JAPAN LTD COMMON STOCK | 0.012% | 89.469% |
| 2032 | GUOCOLAND LTD COMMON STOCK | 0.012% | 89.481% |
| 2033 | SUESS MICROTEC SE COMMON STOCK | 0.012% | 89.493% |
| 2034 | SUMITOMO DENSETSU CO LTD COMMON STOCK | 0.012% | 89.504% |
| 2035 | GL LTD COMMON STOCK USD.2 | 0.012% | 89.516% |
| 2036 | TAYCA CORP COMMON STOCK | 0.012% | 89.528% |
| 2037 | FRONTLINE LTD COMMON STOCK USD1.0 | 0.012% | 89.540% |
| 2038 | NICHIREKI CO LTD COMMON STOCK | 0.012% | 89.552% |
| 2039 | UMS HOLDINGS LTD 50 COMMON STOCK | 0.012% | 89.564% |
| 2040 | FEED ONE CO LTD COMMON STOCK | 0.012% | 89.576% |
| 2041 | ST CORP COMMON STOCK | 0.012% | 89.588% |
| 2042 | ARISAWA MFG CO LTD COMMON STOCK | 0.012% | 89.599% |
| 2043 | GFT TECHNOLOGIES SE COMMON STOCK | 0.012% | 89.611% |
| 2044 | HI LEX CORP COMMON STOCK | 0.012% | 89.623% |
| 2045 | CHIP ENG SENG CORP LTD COMMON STOCK | 0.012% | 89.635% |
| 2046 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | 0.012% | 89.647% |
| 2047 | UNION TOOL CO COMMON STOCK | 0.012% | 89.658% |
| 2048 | SCANDI STANDARD AB COMMON STOCK SEK.01 | 0.012% | 89.670% |
| 2049 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | 0.012% | 89.682% |
| 2050 | MJ GLEESON PLC COMMON STOCK GBP.02 | 0.012% | 89.693% |
| 2051 | AUSTAL LTD COMMON STOCK | 0.012% | 89.705% |
| 2052 | EZION HOLDINGS LTD COMMON STOCK | 0.012% | 89.717% |
| 2053 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | 0.012% | 89.729% |
| 2054 | ALGONQUIN POWER + UTILITIES COMMON STOCK | 0.012% | 89.740% |
| 2055 | AIMIA INC COMMON STOCK | 0.012% | 89.752% |
| 2056 | DENKI KOGYO CO LTD COMMON STOCK | 0.012% | 89.763% |
| 2057 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | 0.012% | 89.775% |
| 2058 | CARDNO LTD COMMON STOCK | 0.012% | 89.787% |
| 2059 | KANSAI URBAN BANKING CORP COMMON STOCK | 0.012% | 89.798% |
| 2060 | FUDO TETRA CORP COMMON STOCK | 0.012% | 89.810% |
| 2061 | TEMBEC INC COMMON STOCK | 0.012% | 89.821% |
| 2062 | BARON DE LEY COMMON STOCK EUR.6 | 0.012% | 89.833% |
| 2063 | CELYAD COMMON STOCK | 0.012% | 89.844% |
| 2064 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | 0.012% | 89.856% |
| 2065 | SOGEFI COMMON STOCK EUR.52 | 0.012% | 89.868% |
| 2066 | TOSEI CORP COMMON STOCK | 0.012% | 89.879% |
| 2067 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | 0.012% | 89.891% |
| 2068 | PC DEPOT CORP COMMON STOCK | 0.012% | 89.902% |
| 2069 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | 0.012% | 89.914% |
| 2070 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | 0.011% | 89.925% |
| 2071 | MARVELOUS INC COMMON STOCK | 0.011% | 89.937% |
| 2072 | DAIDO METAL CO LTD COMMON STOCK | 0.011% | 89.948% |
| 2073 | SAGAX AB B COMMON STOCK | 0.011% | 89.960% |
| 2074 | SELECT HARVESTS LTD COMMON STOCK | 0.011% | 89.971% |
| 2075 | ADDLIFE AB COMMON STOCK SEK2.037 | 0.011% | 89.982% |
| 2076 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | 0.011% | 89.994% |
| 2077 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK | 0.011% | 90.005% |
| 2078 | LINK AND MOTIVATION INC COMMON STOCK | 0.011% | 90.017% |
| 2079 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | 0.011% | 90.028% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2080 | MOUNT GIBSON IRON LTD COMMON STOCK | 0.011% | 90.040% |
| 2081 | SIOEN INDUSTRIES NV COMMON STOCK | 0.011% | 90.051% |
| 2082 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | 0.011% | 90.062% |
| 2083 | TSUKUBA BANK LTD COMMON STOCK | 0.011% | 90.074% |
| 2084 | LAMPRELL PLC COMMON STOCK GBP.05 | 0.011% | 90.085% |
| 2085 | HAPPINET CORP COMMON STOCK | 0.011% | 90.096% |
| 2086 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | 0.011% | 90.108% |
| 2087 | NIHON NOHYAKU CO LTD COMMON STOCK | 0.011% | 90.119% |
| 2088 | TOBISHIMA CORP COMMON STOCK | 0.011% | 90.130% |
| 2089 | OKUWA CO LTD COMMON STOCK | 0.011% | 90.142% |
| 2090 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | 0.011% | 90.153% |
| 2091 | AVON RUBBER PLC COMMON STOCK GBP1.0 | 0.011% | 90.164% |
| 2092 | SHOBUNSHA PUBLICATIONS INC COMMON STOCK | 0.011% | 90.175% |
| 2093 | MORGUARD CORP COMMON STOCK | 0.011% | 90.187% |
| 2094 | CARILLION PLC COMMON STOCK GBP.5 | 0.011% | 90.198% |
| 2095 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | 0.011% | 90.209% |
| 2096 | VP BANK AG REG COMMON STOCK | 0.011% | 90.220% |
| 2097 | ONOKEN CO LTD COMMON STOCK | 0.011% | 90.231% |
| 2098 | NEXUS AG COMMON STOCK | 0.011% | 90.243% |
| 2099 | TOKYO BASE CO LTD COMMON STOCK | 0.011% | 90.254% |
| 2100 | MANITOU BF COMMON STOCK EUR1. | 0.011% | 90.265% |
| 2101 | INFO SERVICES INTL DENTSU COMMON STOCK | 0.011% | 90.276% |
| 2102 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | 0.011% | 90.287% |
| 2103 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | 0.011% | 90.299% |
| 2104 | SBS TRANSIT LTD COMMON STOCK | 0.011% | 90.310% |
| 2105 | TOYO KANETSU K K COMMON STOCK | 0.011% | 90.321% |
| 2106 | LEIFHEIT AG COMMON STOCK | 0.011% | 90.332% |
| 2107 | FUJI PHARMA CO LTD COMMON STOCK | 0.011% | 90.343% |
| 2108 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK | 0.011% | 90.354% |
| 2109 | CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005 | 0.011% | 90.365% |
| 2110 | JAPARA HEALTHCARE LTD COMMON STOCK | 0.011% | 90.376% |
| 2111 | LIQUOR STORES N.A. LTD COMMON STOCK | 0.011% | 90.387% |
| 2112 | THERMADOR GROUPE COMMON STOCK EUR8. | 0.011% | 90.398% |
| 2113 | SRA HOLDINGS INC COMMON STOCK | 0.011% | 90.409% |
| 2114 | COTT CORPORATION COMMON STOCK | 0.011% | 90.420% |
| 2115 | BRONCO BILLY CO LTD COMMON STOCK | 0.011% | 90.431% |
| 2116 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067 | 0.011% | 90.442% |
| 2117 | KABUKI ZA CO LTD COMMON STOCK | 0.011% | 90.453% |
| 2118 | KYODO PRINTING CO LTD COMMON STOCK | 0.011% | 90.464% |
| 2119 | ROBERTET SA COMMON STOCK EUR2.5 | 0.011% | 90.475% |
| 2120 | ORDINA NV COMMON STOCK EUR.1 | 0.011% | 90.486% |
| 2121 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02 | 0.011% | 90.497% |
| 2122 | COMPUTER ENGINEER + CONSULT COMMON STOCK | 0.011% | 90.508% |
| 2123 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK | 0.011% | 90.519% |
| 2124 | SEPTENI HOLDINGS CO LTD COMMON STOCK | 0.011% | 90.530% |
| 2125 | ZIGEXN CO LTD COMMON STOCK | 0.011% | 90.541% |
| 2126 | AP EAGERS LTD COMMON STOCK | 0.011% | 90.552% |
| 2127 | RISO KYOIKU CO LTD COMMON STOCK | 0.011% | 90.562% |
| 2128 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | 0.011% | 90.573% |
| 2129 | ISTYLE INC COMMON STOCK | 0.011% | 90.584% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2130 | AFRICA OIL CORP COMMON STOCK | 0.011% | 90.595% |
| 2131 | INVESTORS CLOUD CO LTD COMMON STOCK | 0.011% | 90.606% |
| 2132 | DENYO CO LTD COMMON STOCK | 0.011% | 90.617% |
| 2133 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | 0.011% | 90.627% |
| 2134 | CENTRAL SPORTS CO LTD COMMON STOCK | 0.011% | 90.638% |
| 2135 | INES CORP COMMON STOCK | 0.011% | 90.649% |
| 2136 | NITTO KOHKI CO LTD COMMON STOCK | 0.011% | 90.660% |
| 2137 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | 0.011% | 90.670% |
| 2138 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | 0.011% | 90.681% |
| 2139 | FUJITA KANKO INC COMMON STOCK | 0.011% | 90.692% |
| 2140 | GODO STEEL LTD COMMON STOCK | 0.011% | 90.703% |
| 2141 | COSEL CO LTD COMMON STOCK | 0.011% | 90.713% |
| 2142 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | 0.011% | 90.724% |
| 2143 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | 0.011% | 90.735% |
| 2144 | MOMENTUM GROUP AB CLASS B COMMON STOCK | 0.011% | 90.745% |
| 2145 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | 0.011% | 90.756% |
| 2146 | AEON FANTASY CO LTD COMMON STOCK | 0.011% | 90.767% |
| 2147 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | 0.011% | 90.777% |
| 2148 | NIPPON CERAMIC CO LTD COMMON STOCK | 0.011% | 90.788% |
| 2149 | HOOSIERS HOLDINGS COMMON STOCK | 0.011% | 90.799% |
| 2150 | C UYEMURA + CO LTD COMMON STOCK | 0.011% | 90.809% |
| 2151 | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2 | 0.011% | 90.820% |
| 2152 | LATECOERE COMMON STOCK EUR2. | 0.011% | 90.830% |
| 2153 | ACCORDIA GOLF TRUST UNIT | 0.011% | 90.841% |
| 2154 | SANYO TRADING CO LTD COMMON STOCK | 0.011% | 90.852% |
| 2155 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | 0.011% | 90.862% |
| 2156 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | 0.011% | 90.873% |
| 2157 | MATSUYA CO LTD COMMON STOCK | 0.011% | 90.883% |
| 2158 | GAUMONT SA COMMON STOCK EUR8. | 0.011% | 90.894% |
| 2159 | SEKISUI PLASTICS CO LTD COMMON STOCK | 0.011% | 90.904% |
| 2160 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | 0.011% | 90.915% |
| 2161 | BAUER AG COMMON STOCK | 0.011% | 90.926% |
| 2162 | SHENWAN HONGYUAN HK LTD COMMON STOCK | 0.010% | 90.936% |
| 2163 | TOYO TANSO CO LTD COMMON STOCK | 0.010% | 90.947% |
| 2164 | KOMATSU SEIREN CO LTD COMMON STOCK | 0.010% | 90.957% |
| 2165 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | 0.010% | 90.967% |
| 2166 | PEET LTD COMMON STOCK | 0.010% | 90.978% |
| 2167 | UCHIDA YOKO CO LTD COMMON STOCK | 0.010% | 90.988% |
| 2168 | CHIYODA INTEGRE CO LTD COMMON STOCK | 0.010% | 90.999% |
| 2169 | PIERRE + VACANCES COMMON STOCK EUR10. | 0.010% | 91.009% |
| 2170 | NICOX SA COMMON STOCK EUR.2 | 0.010% | 91.020% |
| 2171 | TOENEC CORP COMMON STOCK | 0.010% | 91.030% |
| 2172 | MEC CO LTD COMMON STOCK | 0.010% | 91.040% |
| 2173 | DECEUNINCK NV COMMON STOCK | 0.010% | 91.051% |
| 2174 | YA MAN LTD COMMON STOCK | 0.010% | 91.061% |
| 2175 | EXCO TECHNOLOGIES LTD COMMON STOCK | 0.010% | 91.071% |
| 2176 | SGL CARBON SE COMMON STOCK | 0.010% | 91.082% |
| 2177 | NUFLARE TECHNOLOGY INC COMMON STOCK | 0.010% | 91.092% |
| 2178 | SEABRIDGE GOLD INC COMMON STOCK | 0.010% | 91.102% |
| 2179 | KNOW IT AB COMMON STOCK SEK1.0 | 0.010% | 91.112% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2180 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | 0.010% | 91.123% |
| 2181 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | 0.010% | 91.133% |
| 2182 | HUNTER DOUGLAS NV COMMON STOCK EUR.24 | 0.010% | 91.143% |
| 2183 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | 0.010% | 91.153% |
| 2184 | ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK | 0.010% | 91.164% |
| 2185 | ALTECH CORP COMMON STOCK | 0.010% | 91.174% |
| 2186 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | 0.010% | 91.184% |
| 2187 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | 0.010% | 91.194% |
| 2188 | AKTIA BANK OYJ COMMON STOCK | 0.010% | 91.205% |
| 2189 | TACHIBANA ELETECH CO LTD COMMON STOCK | 0.010% | 91.215% |
| 2190 | GESCO AG COMMON STOCK | 0.010% | 91.225% |
| 2191 | ICOM INC COMMON STOCK | 0.010% | 91.235% |
| 2192 | RIDLEY CORP LTD COMMON STOCK | 0.010% | 91.245% |
| 2193 | PLAZZA AG REG A COMMON STOCK CHF.5 | 0.010% | 91.255% |
| 2194 | TOYO KOHAN CO LTD COMMON STOCK | 0.010% | 91.265% |
| 2195 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | 0.010% | 91.275% |
| 2196 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1 | 0.010% | 91.286% |
| 2197 | AEON HOKKAIDO CORP COMMON STOCK | 0.010% | 91.296% |
| 2198 | PONSSE OYJ COMMON STOCK | 0.010% | 91.306% |
| 2199 | MAGELLAN AEROSPACE CORP COMMON STOCK | 0.010% | 91.316% |
| 2200 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | 0.010% | 91.326% |
| 2201 | FILA SPA COMMON STOCK | 0.010% | 91.336% |
| 2202 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | 0.010% | 91.346% |
| 2203 | WOWOW INC COMMON STOCK | 0.010% | 91.356% |
| 2204 | TECHMATRIX CORPORATION COMMON STOCK | 0.010% | 91.366% |
| 2205 | GL EVENTS COMMON STOCK EUR4.0 | 0.010% | 91.376% |
| 2206 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | 0.010% | 91.386% |
| 2207 | CARA OPERATIONS LTD SUB VTG COMMON STOCK | 0.010% | 91.396% |
| 2208 | TOHO TITANIUM CO LTD COMMON STOCK | 0.010% | 91.406% |
| 2209 | SMK CORP COMMON STOCK | 0.010% | 91.416% |
| 2210 | DAIICHI JITSUGYO CO LTD COMMON STOCK | 0.010% | 91.425% |
| 2211 | MARUWA UNYU KIKAN CO LTD COMMON STOCK | 0.010% | 91.435% |
| 2212 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | 0.010% | 91.445% |
| 2213 | SEIKA CORP COMMON STOCK | 0.010% | 91.455% |
| 2214 | KROSAKI HARIMA CORP COMMON STOCK | 0.010% | 91.465% |
| 2215 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | 0.010% | 91.475% |
| 2216 | TELE COLUMBUS AG COMMON STOCK | 0.010% | 91.485% |
| 2217 | ACAL PLC COMMON STOCK GBP.05 | 0.010% | 91.495% |
| 2218 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | 0.010% | 91.505% |
| 2219 | K BRO LINEN INC COMMON STOCK | 0.010% | 91.514% |
| 2220 | HUTCHISON PORT HOLDINGS TR U UNIT | 0.010% | 91.524% |
| 2221 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | 0.010% | 91.534% |
| 2222 | C+C GROUP PLC COMMON STOCK EUR.01 | 0.010% | 91.544% |
| 2223 | ENERGY WORLD CORP LTD COMMON STOCK | 0.010% | 91.554% |
| 2224 | SAMTY CO LTD COMMON STOCK | 0.010% | 91.563% |
| 2225 | PORR AG COMMON STOCK | 0.010% | 91.573% |
| 2226 | SAMSE SA COMMON STOCK EUR1. | 0.010% | 91.583% |
| 2227 | ULVAC INC COMMON STOCK | 0.010% | 91.593% |
| 2228 | UKC HOLDINGS CORP COMMON STOCK | 0.010% | 91.603% |
| 2229 | ALUMINA LTD COMMON STOCK | 0.010% | 91.612% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2230 | PARCO CO LTD COMMON STOCK | 0.010% | 91.622% |
| 2231 | SWORD GROUP COMMON STOCK EUR1.0 | 0.010% | 91.632% |
| 2232 | BULTEN AB COMMON STOCK SEK.5 | 0.010% | 91.642% |
| 2233 | KEPPEL TELECOM + TRANSPORT COMMON STOCK | 0.010% | 91.651% |
| 2234 | AICHI CORP COMMON STOCK | 0.010% | 91.661% |
| 2235 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | 0.010% | 91.671% |
| 2236 | TONAMI HOLDINGS CO LTD COMMON STOCK | 0.010% | 91.681% |
| 2237 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | 0.010% | 91.690% |
| 2238 | MICHINOKU BANK LTD/THE COMMON STOCK | 0.010% | 91.700% |
| 2239 | SHIMIZU BANK LTD/THE COMMON STOCK | 0.010% | 91.710% |
| 2240 | KNT CT HOLDINGS CO LTD COMMON STOCK | 0.010% | 91.719% |
| 2241 | REALIA BUSINESS SA COMMON STOCK EUR.24 | 0.010% | 91.729% |
| 2242 | PRONEXUS INC COMMON STOCK | 0.010% | 91.739% |
| 2243 | TRUST TECH INC COMMON STOCK | 0.010% | 91.749% |
| 2244 | HOTEL GRAND CENTRAL LTD COMMON STOCK | 0.010% | 91.758% |
| 2245 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | 0.010% | 91.768% |
| 2246 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | 0.010% | 91.778% |
| 2247 | JAMCO CORP COMMON STOCK | 0.010% | 91.787% |
| 2248 | CORBY SPIRIT AND WINE LTD COMMON STOCK | 0.010% | 91.797% |
| 2249 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | 0.010% | 91.806% |
| 2250 | BONHEUR ASA COMMON STOCK NOK1.25 | 0.010% | 91.816% |
| 2251 | NODA CORP COMMON STOCK | 0.010% | 91.826% |
| 2252 | TRIFAST PLC COMMON STOCK GBP.05 | 0.010% | 91.835% |
| 2253 | BLACKPEARL RESOURCES INC COMMON STOCK | 0.010% | 91.845% |
| 2254 | NORITSU KOKI CO LTD COMMON STOCK | 0.010% | 91.854% |
| 2255 | BITTIUM OYJ COMMON STOCK | 0.010% | 91.864% |
| 2256 | SERVCORP LTD COMMON STOCK | 0.010% | 91.874% |
| 2257 | FUJITSU FRONTTECH LTD COMMON STOCK | 0.010% | 91.883% |
| 2258 | CHUKYO BANK LTD/THE COMMON STOCK | 0.010% | 91.893% |
| 2259 | HANSEN TECHNOLOGIES LTD COMMON STOCK | 0.010% | 91.902% |
| 2260 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | 0.010% | 91.912% |
| 2261 | ELMOS SEMICONDUCTOR AG COMMON STOCK | 0.009% | 91.921% |
| 2262 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | 0.009% | 91.931% |
| 2263 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | 0.009% | 91.940% |
| 2264 | A.D.O GROUP LTD COMMON STOCK ILS1.0 | 0.009% | 91.950% |
| 2265 | GCA CORP COMMON STOCK | 0.009% | 91.959% |
| 2266 | BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0 | 0.009% | 91.968% |
| 2267 | BOE VARITRONIX LTD COMMON STOCK HKD.25 | 0.009% | 91.978% |
| 2268 | NEXTDC LTD COMMON STOCK | 0.009% | 91.987% |
| 2269 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | 0.009% | 91.997% |
| 2270 | TAKEEI CORP COMMON STOCK | 0.009% | 92.006% |
| 2271 | STUDIO ALICE CO LTD COMMON STOCK | 0.009% | 92.015% |
| 2272 | OFX GROUP LTD COMMON STOCK | 0.009% | 92.025% |
| 2273 | SAC S BAR HOLDINGS INC COMMON STOCK | 0.009% | 92.034% |
| 2274 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | 0.009% | 92.044% |
| 2275 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | 0.009% | 92.053% |
| 2276 | KEIYO CO LTD COMMON STOCK | 0.009% | 92.062% |
| 2277 | VEDANTA RESOURCES PLC COMMON STOCK USD.1 | 0.009% | 92.072% |
| 2278 | RAI WAY SPA COMMON STOCK | 0.009% | 92.081% |
| 2279 | TAIKO PHARMACEUTICAL CO LTD COMMON STOCK | 0.009% | 92.090% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2280 | SMARTGROUP CORP LTD COMMON STOCK | 0.009% | 92.099% |
| 2281 | SHAPIR ENGINEERING AND INDUS COMMON STOCK | 0.009% | 92.109% |
| 2282 | KITO CORPORATION COMMON STOCK | 0.009% | 92.118% |
| 2283 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | 0.009% | 92.127% |
| 2284 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | 0.009% | 92.137% |
| 2285 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | 0.009% | 92.146% |
| 2286 | JAC RECRUITMENT CO LTD COMMON STOCK | 0.009% | 92.155% |
| 2287 | NICHIBAN CO LTD COMMON STOCK | 0.009% | 92.164% |
| 2288 | ACTELIOS SPA COMMON STOCK EUR1.0 | 0.009% | 92.174% |
| 2289 | IMF BENTHAM LTD COMMON STOCK | 0.009% | 92.183% |
| 2290 | PARROT SA COMMON STOCK EUR.1524 | 0.009% | 92.192% |
| 2291 | CROPENERGIES AG COMMON STOCK | 0.009% | 92.201% |
| 2292 | HAKUTO CO LTD COMMON STOCK | 0.009% | 92.211% |
| 2293 | OENEO COMMON STOCK EUR1. | 0.009% | 92.220% |
| 2294 | OHB SE COMMON STOCK | 0.009% | 92.229% |
| 2295 | TAIHO KOGYO CO COMMON STOCK | 0.009% | 92.238% |
| 2296 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | 0.009% | 92.247% |
| 2297 | GERRY WEBER INTL AG COMMON STOCK | 0.009% | 92.257% |
| 2298 | ARGO GRAPHICS INC COMMON STOCK | 0.009% | 92.266% |
| 2299 | CATENA AB COMMON STOCK SEK4.4 | 0.009% | 92.275% |
| 2300 | RORZE CORP COMMON STOCK | 0.009% | 92.284% |
| 2301 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | 0.009% | 92.293% |
| 2302 | BANK CLER AG BR COMMON STOCK CHF20.0 | 0.009% | 92.303% |
| 2303 | WORLD HOLDINGS CO LTD COMMON STOCK | 0.009% | 92.312% |
| 2304 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | 0.009% | 92.321% |
| 2305 | CABCHARGE AUSTRALIA LTD COMMON STOCK | 0.009% | 92.330% |
| 2306 | NIHON CHOUZAI CO LTD COMMON STOCK | 0.009% | 92.339% |
| 2307 | SILVER LAKE RESOURCES LTD COMMON STOCK | 0.009% | 92.348% |
| 2308 | HAULOTTE GROUP COMMON STOCK EUR.13 | 0.009% | 92.358% |
| 2309 | HEARTLAND BANK LTD COMMON STOCK | 0.009% | 92.367% |
| 2310 | RHEON AUTOMATIC MACHINERY COMMON STOCK | 0.009% | 92.376% |
| 2311 | MOROZOFF LTD COMMON STOCK | 0.009% | 92.385% |
| 2312 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | 0.009% | 92.394% |
| 2313 | CANWEL BUILDING MATERIALS COMMON STOCK | 0.009% | 92.403% |
| 2314 | MISAWA HOMES CO LTD COMMON STOCK | 0.009% | 92.413% |
| 2315 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | 0.009% | 92.422% |
| 2316 | MITSUBISHI NICHYU FORKLIFT COMMON STOCK | 0.009% | 92.431% |
| 2317 | METALS X LTD COMMON STOCK | 0.009% | 92.440% |
| 2318 | COMPAGNIE DES ALPES COMMON STOCK | 0.009% | 92.449% |
| 2319 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | 0.009% | 92.458% |
| 2320 | K+O ENERGY GROUP INC COMMON STOCK | 0.009% | 92.467% |
| 2321 | MORTGAGE CHOICE LTD COMMON STOCK | 0.009% | 92.476% |
| 2322 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | 0.009% | 92.486% |
| 2323 | KITA NIPPON BANK LTD/THE COMMON STOCK | 0.009% | 92.495% |
| 2324 | RETELIT SPA COMMON STOCK | 0.009% | 92.504% |
| 2325 | CRH MEDICAL CORP COMMON STOCK | 0.009% | 92.513% |
| 2326 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | 0.009% | 92.522% |
| 2327 | TESSI SA COMMON STOCK EUR2. | 0.009% | 92.531% |
| 2328 | ADVAN CO LTD COMMON STOCK | 0.009% | 92.540% |
| 2329 | DAISAN BANK LTD/THE COMMON STOCK | 0.009% | 92.549% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2330 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.009% | 92.558% |
| 2331 | LOW + BONAR PLC COMMON STOCK GBP.05 | 0.009% | 92.567% |
| 2332 | REVENIO GROUP OYJ COMMON STOCK | 0.009% | 92.576% |
| 2333 | RYODEN CORP COMMON STOCK | 0.009% | 92.585% |
| 2334 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | 0.009% | 92.594% |
| 2335 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2. | 0.009% | 92.603% |
| 2336 | Z ENERGY LTD COMMON STOCK | 0.009% | 92.612% |
| 2337 | ZUKEN INC COMMON STOCK | 0.009% | 92.621% |
| 2338 | MANUTAN INTERNATIONAL COMMON STOCK EUR2. | 0.009% | 92.630% |
| 2339 | PROTO CORP COMMON STOCK | 0.009% | 92.639% |
| 2340 | CROSS HARBOUR HOLDINGS LTD COMMON STOCK | 0.009% | 92.648% |
| 2341 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | 0.009% | 92.657% |
| 2342 | AMPER SA COMMON STOCK EUR.05 | 0.009% | 92.666% |
| 2343 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1 | 0.009% | 92.675% |
| 2344 | POLETOWIN PITCREW HOLDINGS COMMON STOCK | 0.009% | 92.684% |
| 2345 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.009% | 92.693% |
| 2346 | SENEX ENERGY LTD COMMON STOCK | 0.009% | 92.701% |
| 2347 | MARS ENGINEERING CORP COMMON STOCK | 0.009% | 92.710% |
| 2348 | ADVA OPTICAL NETWORKING SE COMMON STOCK | 0.009% | 92.719% |
| 2349 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | 0.009% | 92.728% |
| 2350 | INFOMEDIA LTD COMMON STOCK | 0.009% | 92.737% |
| 2351 | PMP LTD COMMON STOCK | 0.009% | 92.746% |
| 2352 | FUTURE CORP COMMON STOCK | 0.009% | 92.754% |
| 2353 | MORPHO INC COMMON STOCK | 0.009% | 92.763% |
| 2354 | SHINNIHON CORP COMMON STOCK | 0.009% | 92.772% |
| 2355 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | 0.009% | 92.781% |
| 2356 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | 0.009% | 92.790% |
| 2357 | TOSHO PRINTING CO LTD COMMON STOCK | 0.009% | 92.798% |
| 2358 | GREAT PANTHER SILVER LTD COMMON STOCK | 0.009% | 92.807% |
| 2359 | BLUESCOPE STEEL LTD COMMON STOCK | 0.009% | 92.816% |
| 2360 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | 0.009% | 92.825% |
| 2361 | CHORI CO LTD COMMON STOCK | 0.009% | 92.833% |
| 2362 | ALBIS CO LTD COMMON STOCK | 0.009% | 92.842% |
| 2363 | AUSTRALIAN VINTAGE LTD COMMON STOCK | 0.009% | 92.851% |
| 2364 | FACC AG COMMON STOCK | 0.009% | 92.860% |
| 2365 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | 0.009% | 92.868% |
| 2366 | TOYO CORP COMMON STOCK | 0.009% | 92.877% |
| 2367 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | 0.009% | 92.886% |
| 2368 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | 0.009% | 92.895% |
| 2369 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | 0.009% | 92.903% |
| 2370 | WESDOME GOLD MINES LTD COMMON STOCK | 0.009% | 92.912% |
| 2371 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | 0.009% | 92.921% |
| 2372 | CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002 | 0.009% | 92.930% |
| 2373 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | 0.009% | 92.938% |
| 2374 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | 0.009% | 92.947% |
| 2375 | MIE BANK LTD/THE COMMON STOCK | 0.009% | 92.956% |
| 2376 | MIDAS HOLDINGS LTD COMMON STOCK | 0.009% | 92.964% |
| 2377 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | 0.009% | 92.973% |
| 2378 | ESPRINET SPA COMMON STOCK EUR.15 | 0.009% | 92.982% |
| 2379 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | 0.009% | 92.990% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2380 | DAITO BANK LTD/THE COMMON STOCK | 0.009% | 92.999% |
| 2381 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | 0.009% | 93.007% |
| 2382 | NISSIN SUGAR CO LTD COMMON STOCK | 0.009% | 93.016% |
| 2383 | TOA CORP COMMON STOCK | 0.009% | 93.025% |
| 2384 | SYSTEMAIR AB COMMON STOCK SEK1.0 | 0.009% | 93.033% |
| 2385 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | 0.009% | 93.042% |
| 2386 | PASONA GROUP INC COMMON STOCK | 0.009% | 93.051% |
| 2387 | H ONE CO LTD COMMON STOCK | 0.009% | 93.059% |
| 2388 | AWE LTD COMMON STOCK | 0.009% | 93.068% |
| 2389 | MELBOURNE IT LTD COMMON STOCK | 0.009% | 93.076% |
| 2390 | MTI LTD COMMON STOCK | 0.009% | 93.085% |
| 2391 | MYSTATE LTD COMMON STOCK | 0.009% | 93.093% |
| 2392 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | 0.009% | 93.102% |
| 2393 | WIN PARTNERS CO LTD COMMON STOCK | 0.009% | 93.111% |
| 2394 | DKS CO LTD COMMON STOCK | 0.009% | 93.119% |
| 2395 | SENSHUKAI CO LTD COMMON STOCK | 0.009% | 93.128% |
| 2396 | SAAB AB B COMMON STOCK | 0.009% | 93.136% |
| 2397 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 93.145% |
| 2398 | TOKYO ROPE MFG CO LTD COMMON STOCK | 0.008% | 93.153% |
| 2399 | NAKAYO INC COMMON STOCK | 0.008% | 93.162% |
| 2400 | NIHON TRIM CO LTD COMMON STOCK | 0.008% | 93.170% |
| 2401 | LAI SUN GARMENT (INTL) COMMON STOCK | 0.008% | 93.179% |
| 2402 | MATSUDA SANGYO CO LTD COMMON STOCK | 0.008% | 93.187% |
| 2403 | HI P INTERNATIONAL LTD COMMON STOCK | 0.008% | 93.196% |
| 2404 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | 0.008% | 93.204% |
| 2405 | GOEASY LTD COMMON STOCK | 0.008% | 93.212% |
| 2406 | CENIT AG COMMON STOCK | 0.008% | 93.221% |
| 2407 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | 0.008% | 93.229% |
| 2408 | SHINAGAWA REFRACTORIES CO COMMON STOCK | 0.008% | 93.238% |
| 2409 | SUNNINGDALE TECH LTD COMMON STOCK | 0.008% | 93.246% |
| 2410 | ASCENDAS INDIA TRUST UNIT | 0.008% | 93.254% |
| 2411 | FREAKOUT HOLDINGS INC COMMON STOCK | 0.008% | 93.263% |
| 2412 | ALIMAK GROUP AB COMMON STOCK SEK.02 | 0.008% | 93.271% |
| 2413 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 93.279% |
| 2414 | CRESCO LTD COMMON STOCK | 0.008% | 93.288% |
| 2415 | HIGH LINER FOODS INC COMMON STOCK | 0.008% | 93.296% |
| 2416 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | 0.008% | 93.304% |
| 2417 | DRAEGERWERK AG COMMON STOCK | 0.008% | 93.313% |
| 2418 | SAWADA HOLDINGS CO LTD COMMON STOCK | 0.008% | 93.321% |
| 2419 | WDB HOLDINGS CO LTD COMMON STOCK | 0.008% | 93.329% |
| 2420 | TREASURY WINE ESTATES LTD COMMON STOCK | 0.008% | 93.337% |
| 2421 | SEVERFIELD PLC COMMON STOCK GBP.025 | 0.008% | 93.346% |
| 2422 | YAMASHIN FILTER CORP COMMON STOCK | 0.008% | 93.354% |
| 2423 | NICHIDEN CORP COMMON STOCK | 0.008% | 93.362% |
| 2424 | NAGAILEBEN CO LTD COMMON STOCK | 0.008% | 93.370% |
| 2425 | KURIMOTO LTD COMMON STOCK | 0.008% | 93.379% |
| 2426 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | 0.008% | 93.387% |
| 2427 | MDXHEALTH COMMON STOCK | 0.008% | 93.395% |
| 2428 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | 0.008% | 93.403% |
| 2429 | HISAKA WORKS LTD COMMON STOCK | 0.008% | 93.412% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2430 | RHYTHM WATCH CO LTD COMMON STOCK | 0.008% | 93.420% |
| 2431 | NICHIRIN CO LTD COMMON STOCK | 0.008% | 93.428% |
| 2432 | IMDEX LTD COMMON STOCK | 0.008% | 93.436% |
| 2433 | APRIL COMMON STOCK EUR.4 | 0.008% | 93.444% |
| 2434 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1. | 0.008% | 93.452% |
| 2435 | HIOKI E E CORP COMMON STOCK | 0.008% | 93.460% |
| 2436 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | 0.008% | 93.469% |
| 2437 | TOMOKU CO LTD COMMON STOCK | 0.008% | 93.477% |
| 2438 | MEDICAL DATA VISION CO LTD COMMON STOCK | 0.008% | 93.485% |
| 2439 | TOURISM HOLDINGS LTD COMMON STOCK | 0.008% | 93.493% |
| 2440 | IWAICOSMO HOLDINGS INC COMMON STOCK | 0.008% | 93.501% |
| 2441 | DAI ICHI SEIKO CO LTD COMMON STOCK | 0.008% | 93.509% |
| 2442 | JIMOTO HOLDINGS INC COMMON STOCK | 0.008% | 93.517% |
| 2443 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | 0.008% | 93.525% |
| 2444 | SAVARIA CORP COMMON STOCK | 0.008% | 93.533% |
| 2445 | HEARTS UNITED GROUP CO LTD COMMON STOCK | 0.008% | 93.541% |
| 2446 | KOATSU GAS KOGYO CO LTD COMMON STOCK | 0.008% | 93.550% |
| 2447 | AIZAWA SECURITIES CO LTD COMMON STOCK | 0.008% | 93.558% |
| 2448 | RIKEN TECHNOS CORP COMMON STOCK | 0.008% | 93.566% |
| 2449 | FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0 | 0.008% | 93.574% |
| 2450 | LAC CO LTD COMMON STOCK | 0.008% | 93.582% |
| 2451 | 5N PLUS INC COMMON STOCK | 0.008% | 93.590% |
| 2452 | DATA MODUL AG COMMON STOCK | 0.008% | 93.598% |
| 2453 | PIA CORP COMMON STOCK | 0.008% | 93.606% |
| 2454 | ZEAL NETWORK SE COMMON STOCK | 0.008% | 93.614% |
| 2455 | NIPPON KODOSHI CORP COMMON STOCK | 0.008% | 93.622% |
| 2456 | QAF LTD COMMON STOCK | 0.008% | 93.630% |
| 2457 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | 0.008% | 93.638% |
| 2458 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | 0.008% | 93.646% |
| 2459 | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5 | 0.008% | 93.654% |
| 2460 | EGUARANTEE INC COMMON STOCK | 0.008% | 93.662% |
| 2461 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | 0.008% | 93.670% |
| 2462 | SANOH INDUSTRIAL CO LTD COMMON STOCK | 0.008% | 93.678% |
| 2463 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | 0.008% | 93.686% |
| 2464 | WEATHERNEWS INC COMMON STOCK | 0.008% | 93.694% |
| 2465 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | 0.008% | 93.701% |
| 2466 | PERSEUS MINING LTD COMMON STOCK | 0.008% | 93.709% |
| 2467 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | 0.008% | 93.717% |
| 2468 | PNE WIND AG REG COMMON STOCK | 0.008% | 93.725% |
| 2469 | EMPEROR WATCH + JEWELLERY COMMON STOCK | 0.008% | 93.733% |
| 2470 | TOHO CO LTD COMMON STOCK | 0.008% | 93.741% |
| 2471 | DIALIGHT PLC COMMON STOCK GBP.0189 | 0.008% | 93.749% |
| 2472 | RTX A/S COMMON STOCK DKK5. | 0.008% | 93.757% |
| 2473 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | 0.008% | 93.765% |
| 2474 | SAFILO GROUP SPA COMMON STOCK EUR5. | 0.008% | 93.773% |
| 2475 | AERIA INC COMMON STOCK | 0.008% | 93.780% |
| 2476 | O LUXE HOLDINGS LTD COMMON STOCK | 0.008% | 93.788% |
| 2477 | AUDIOCODES LTD COMMON STOCK ILS.01 | 0.008% | 93.796% |
| 2478 | E GUARDIAN INC COMMON STOCK | 0.008% | 93.804% |
| 2479 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | 0.008% | 93.812% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2480 | STO SE + CO. KGAA PREF SHRS PREFERENCE | 0.008% | 93.820% |
| 2481 | POYRY OYJ COMMON STOCK | 0.008% | 93.827% |
| 2482 | KANADEN CORP COMMON STOCK | 0.008% | 93.835% |
| 2483 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | 0.008% | 93.843% |
| 2484 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | 0.008% | 93.851% |
| 2485 | ITOKURO INC COMMON STOCK | 0.008% | 93.859% |
| 2486 | YOKOWO CO LTD COMMON STOCK | 0.008% | 93.866% |
| 2487 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | 0.008% | 93.874% |
| 2488 | POLARIS INFRASTRUCTURE INC COMMON STOCK | 0.008% | 93.882% |
| 2489 | FAR EAST ORCHARD LTD COMMON STOCK | 0.008% | 93.890% |
| 2490 | BEADELL RESOURCES LTD COMMON STOCK | 0.008% | 93.897% |
| 2491 | GP INDUSTRIES LTD COMMON STOCK | 0.008% | 93.905% |
| 2492 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | 0.008% | 93.913% |
| 2493 | ATSUGI CO LTD COMMON STOCK | 0.008% | 93.921% |
| 2494 | QUARTERHILL INC COMMON STOCK | 0.008% | 93.928% |
| 2495 | YANGARRA RESOURCES LTD COMMON STOCK | 0.008% | 93.936% |
| 2496 | HILAN LTD COMMON STOCK ILS1. | 0.008% | 93.944% |
| 2497 | JIG SAW INC COMMON STOCK | 0.008% | 93.952% |
| 2498 | KONDOTEC INC COMMON STOCK | 0.008% | 93.959% |
| 2499 | WILMINGTON PLC COMMON STOCK GBP.05 | 0.008% | 93.967% |
| 2500 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | 0.008% | 93.975% |
| 2501 | IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1 | 0.008% | 93.982% |
| 2502 | AOI ELECTRONICS CO LTD COMMON STOCK | 0.008% | 93.990% |
| 2503 | SCHALTBAU HOLDING AG COMMON STOCK | 0.008% | 93.998% |
| 2504 | HONEYS HOLDINGS CO LTD COMMON STOCK | 0.008% | 94.005% |
| 2505 | TIAN TECK LAND COMMON STOCK | 0.008% | 94.013% |
| 2506 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | 0.008% | 94.021% |
| 2507 | WELLNET CORP COMMON STOCK | 0.008% | 94.028% |
| 2508 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | 0.008% | 94.036% |
| 2509 | LINICAL CO LTD COMMON STOCK | 0.008% | 94.044% |
| 2510 | AIPHONE CO LTD COMMON STOCK | 0.008% | 94.051% |
| 2511 | AUBAY COMMON STOCK EUR.5 | 0.008% | 94.059% |
| 2512 | KATHMANDU HOLDINGS LTD COMMON STOCK | 0.008% | 94.067% |
| 2513 | NIPPON COKE + ENGINEERING CO COMMON STOCK | 0.008% | 94.074% |
| 2514 | CLS HOLDINGS PLC COMMON STOCK GBP.025 | 0.008% | 94.082% |
| 2515 | HYFLUX LTD COMMON STOCK | 0.008% | 94.089% |
| 2516 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | 0.008% | 94.097% |
| 2517 | ASAHI CO LTD COMMON STOCK | 0.008% | 94.105% |
| 2518 | MAISONS FRANCE CONFORT COMMON STOCK | 0.008% | 94.112% |
| 2519 | BOUSTEAD SINGAPORE LTD COMMON STOCK | 0.008% | 94.120% |
| 2520 | MITO SECURITIES CO LTD COMMON STOCK | 0.008% | 94.127% |
| 2521 | GYM GROUP PLC/THE COMMON STOCK GBP.0001 | 0.008% | 94.135% |
| 2522 | SHINSHO CORP COMMON STOCK | 0.008% | 94.143% |
| 2523 | FUKUSHIMA BANK LTD/THE COMMON STOCK | 0.008% | 94.150% |
| 2524 | TORIKIZOKU CO LTD COMMON STOCK | 0.008% | 94.158% |
| 2525 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | 0.008% | 94.165% |
| 2526 | SECTRA AB B SHS COMMON STOCK | 0.008% | 94.173% |
| 2527 | ASANUMA CORP COMMON STOCK | 0.008% | 94.180% |
| 2528 | HAGIHARA INDUSTRIES INC COMMON STOCK | 0.008% | 94.188% |
| 2529 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | 0.008% | 94.195% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2530 | SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2. | 0.007% | 94.203% |
| 2531 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | 0.007% | 94.210% |
| 2532 | YELLOW PAGES LTD/CANADA COMMON STOCK | 0.007% | 94.218% |
| 2533 | SOFTBANK TECHNOLOGY CORP COMMON STOCK | 0.007% | 94.225% |
| 2534 | JIMMY CHOO PLC COMMON STOCK GBP1.0 | 0.007% | 94.233% |
| 2535 | SANTA FE GROUP A/S COMMON STOCK DKK70.0 | 0.007% | 94.240% |
| 2536 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | 0.007% | 94.248% |
| 2537 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | 0.007% | 94.255% |
| 2538 | ASANKO GOLD INC COMMON STOCK | 0.007% | 94.263% |
| 2539 | GECOSS CORP COMMON STOCK | 0.007% | 94.270% |
| 2540 | AHRESTY CORP COMMON STOCK | 0.007% | 94.277% |
| 2541 | TAKAOKA TOKO CO LTD COMMON STOCK | 0.007% | 94.285% |
| 2542 | ABC ARBITRAGE COMMON STOCK EUR.016 | 0.007% | 94.292% |
| 2543 | STAMFORD LAND CORP LTD COMMON STOCK | 0.007% | 94.300% |
| 2544 | GUNNEBO AB COMMON STOCK SEK5.0 | 0.007% | 94.307% |
| 2545 | SHW AG COMMON STOCK | 0.007% | 94.314% |
| 2546 | POCKET CARD CO LTD COMMON STOCK | 0.007% | 94.322% |
| 2547 | AURICO METALS INC COMMON STOCK | 0.007% | 94.329% |
| 2548 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | 0.007% | 94.337% |
| 2549 | ENIGMO INC COMMON STOCK | 0.007% | 94.344% |
| 2550 | ORGANO CORP COMMON STOCK | 0.007% | 94.351% |
| 2551 | FUKUDA DENSHI CO LTD COMMON STOCK | 0.007% | 94.359% |
| 2552 | SANYO SHOKAI LTD COMMON STOCK | 0.007% | 94.366% |
| 2553 | JACKPOTJOY PLC COMMON STOCK | 0.007% | 94.373% |
| 2554 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | 0.007% | 94.381% |
| 2555 | MACA LTD COMMON STOCK | 0.007% | 94.388% |
| 2556 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | 0.007% | 94.395% |
| 2557 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | 0.007% | 94.402% |
| 2558 | SHIKIBO LTD COMMON STOCK | 0.007% | 94.410% |
| 2559 | ASAHI YUKIZAI CORP COMMON STOCK | 0.007% | 94.417% |
| 2560 | TOKYO KEIKI INC COMMON STOCK | 0.007% | 94.424% |
| 2561 | DELFI LTD COMMON STOCK | 0.007% | 94.432% |
| 2562 | VETOQUINOL SA COMMON STOCK EUR2.5 | 0.007% | 94.439% |
| 2563 | SPARX GROUP CO LTD COMMON STOCK | 0.007% | 94.446% |
| 2564 | NISSHIN FUDOSAN CO LTD COMMON STOCK | 0.007% | 94.453% |
| 2565 | NIPPON SHARYO LTD COMMON STOCK | 0.007% | 94.461% |
| 2566 | KU HOLDINGS CO LTD COMMON STOCK | 0.007% | 94.468% |
| 2567 | AIRBOSS OF AMERICA CORP COMMON STOCK | 0.007% | 94.475% |
| 2568 | DR HOENLE AG COMMON STOCK | 0.007% | 94.483% |
| 2569 | AGRO KANESHO CO LTD COMMON STOCK | 0.007% | 94.490% |
| 2570 | SINANEN HOLDINGS CO LTD COMMON STOCK | 0.007% | 94.497% |
| 2571 | AMIYAKI TEI CO LTD COMMON STOCK | 0.007% | 94.504% |
| 2572 | SONGA OFFSHORE COMMON STOCK EUR.1 | 0.007% | 94.512% |
| 2573 | GRUPO EZENTIS SA COMMON STOCK EUR.3 | 0.007% | 94.519% |
| 2574 | NATORI CO LTD COMMON STOCK | 0.007% | 94.526% |
| 2575 | MOTHERCARE PLC COMMON STOCK GBP.5 | 0.007% | 94.533% |
| 2576 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | 0.007% | 94.540% |
| 2577 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83 | 0.007% | 94.548% |
| 2578 | T+K TOKA CO LTD COMMON STOCK | 0.007% | 94.555% |
| 2579 | EXMAR NV COMMON STOCK | 0.007% | 94.562% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2580 | OPUS GROUP AB COMMON STOCK SEK.02 | 0.007% | 94.569% |
| 2581 | EM SYSTEMS CO LTD COMMON STOCK | 0.007% | 94.576% |
| 2582 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | 0.007% | 94.583% |
| 2583 | TOKYO RAKUTENCHI CO LTD COMMON STOCK | 0.007% | 94.591% |
| 2584 | NEW ZEALAND REFINING CO LTD COMMON STOCK | 0.007% | 94.598% |
| 2585 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | 0.007% | 94.605% |
| 2586 | ONXEO COMMON STOCK EUR.25 | 0.007% | 94.612% |
| 2587 | GLOBERIDE INC COMMON STOCK | 0.007% | 94.619% |
| 2588 | PRETIUM RESOURCES INC COMMON STOCK | 0.007% | 94.626% |
| 2589 | YOMIURI LAND CO LTD COMMON STOCK | 0.007% | 94.634% |
| 2590 | JP HOLDINGS INC COMMON STOCK | 0.007% | 94.641% |
| 2591 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | 0.007% | 94.648% |
| 2592 | CROOZ INC COMMON STOCK | 0.007% | 94.655% |
| 2593 | ARDEPRO CO LTD COMMON STOCK | 0.007% | 94.662% |
| 2594 | KITANO CONSTRUCTION CORP COMMON STOCK | 0.007% | 94.669% |
| 2595 | TODA KOGYO CORP COMMON STOCK | 0.007% | 94.676% |
| 2596 | FUJI CORP LTD COMMON STOCK | 0.007% | 94.683% |
| 2597 | RAMELIUS RESOURCES LTD COMMON STOCK | 0.007% | 94.690% |
| 2598 | QSC AG COMMON STOCK | 0.007% | 94.698% |
| 2599 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | 0.007% | 94.705% |
| 2600 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | 0.007% | 94.712% |
| 2601 | NAGAWA CO LTD COMMON STOCK | 0.007% | 94.719% |
| 2602 | MITSUI MATSUSHIMA CO LTD COMMON STOCK | 0.007% | 94.726% |
| 2603 | STORNOWAY DIAMOND CORP COMMON STOCK | 0.007% | 94.733% |
| 2604 | SUNLAND GROUP LTD COMMON STOCK | 0.007% | 94.740% |
| 2605 | CASTINGS PLC COMMON STOCK GBP.1 | 0.007% | 94.747% |
| 2606 | GK GOH HOLDINGS LTD COMMON STOCK | 0.007% | 94.754% |
| 2607 | AMAYSIM AUSTRALIA LTD COMMON STOCK | 0.007% | 94.761% |
| 2608 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | 0.007% | 94.768% |
| 2609 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | 0.007% | 94.775% |
| 2610 | ODELIC CO LTD COMMON STOCK | 0.007% | 94.782% |
| 2611 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | 0.007% | 94.789% |
| 2612 | HORIZON NORTH LOGISTICS INC COMMON STOCK | 0.007% | 94.796% |
| 2613 | CORONA CORP COMMON STOCK | 0.007% | 94.803% |
| 2614 | FUJI OIL CO LTD COMMON STOCK | 0.007% | 94.810% |
| 2615 | VALNEVA SE COMMON STOCK EUR.15 | 0.007% | 94.817% |
| 2616 | UNION BANK OF ISRAEL COMMON STOCK ILS.01 | 0.007% | 94.824% |
| 2617 | COMTURE CORP COMMON STOCK | 0.007% | 94.831% |
| 2618 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | 0.007% | 94.838% |
| 2619 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5 | 0.007% | 94.845% |
| 2620 | INTEGRATED RESEARCH LTD COMMON STOCK | 0.007% | 94.852% |
| 2621 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | 0.007% | 94.859% |
| 2622 | COPPER MOUNTAIN MINING CORP COMMON STOCK | 0.007% | 94.866% |
| 2623 | SURTECO SE COMMON STOCK | 0.007% | 94.873% |
| 2624 | CMIC HOLDINGS CO LTD COMMON STOCK | 0.007% | 94.880% |
| 2625 | KOURAKUEN HOLDINGS CORP COMMON STOCK | 0.007% | 94.887% |
| 2626 | YAMATANE CORP COMMON STOCK | 0.007% | 94.894% |
| 2627 | PLASTIVALOIRE COMMON STOCK EUR.9 | 0.007% | 94.900% |
| 2628 | KINTETSU DEPT STORE CO LTD COMMON STOCK | 0.007% | 94.907% |
| 2629 | INTERTRUST NV COMMON STOCK EUR.6 | 0.007% | 94.914% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2630 | MAMEZOU HOLDINGS CO LTD COMMON STOCK | 0.007% | 94.921% |
| 2631 | KAS BANK NV CVA DUTCH CERT EUR1. | 0.007% | 94.928% |
| 2632 | ISENTIA GROUP LTD COMMON STOCK | 0.007% | 94.935% |
| 2633 | SEED CO LTD/TOKYO COMMON STOCK | 0.007% | 94.942% |
| 2634 | DELPHI ENERGY CORP COMMON STOCK | 0.007% | 94.949% |
| 2635 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | 0.007% | 94.956% |
| 2636 | SOLIUM CAPITAL INC COMMON STOCK | 0.007% | 94.962% |
| 2637 | FUNAI ELECTRIC CO LTD COMMON STOCK | 0.007% | 94.969% |
| 2638 | YUSEN LOGISTICS CO LTD COMMON STOCK | 0.007% | 94.976% |
| 2639 | mitsui HOME CO LTD COMMON STOCK | 0.007% | 94.983% |
| 2640 | TUAN SING HOLDINGS LTD COMMON STOCK | 0.007% | 94.990% |
| 2641 | WALTER MEIER AG REG COMMON STOCK CHF.1 | 0.007% | 94.997% |
| 2642 | SNAITECH SPA COMMON STOCK EUR.52 | 0.007% | 95.003% |
| 2643 | AOI TYO HOLDINGS INC COMMON STOCK | 0.007% | 95.010% |
| 2644 | ASPO OYJ COMMON STOCK | 0.007% | 95.017% |
| 2645 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | 0.007% | 95.024% |
| 2646 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25 | 0.007% | 95.031% |
| 2647 | UNIDEN HOLDINGS CORP COMMON STOCK | 0.007% | 95.037% |
| 2648 | HOKKAN HOLDINGS LTD COMMON STOCK | 0.007% | 95.044% |
| 2649 | REITMANS (CANADA) LTD A COMMON STOCK | 0.007% | 95.051% |
| 2650 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | 0.007% | 95.058% |
| 2651 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK | 0.007% | 95.064% |
| 2652 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | 0.007% | 95.071% |
| 2653 | CALIDA HOLDING REG COMMON STOCK CHF.1 | 0.007% | 95.078% |
| 2654 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | 0.007% | 95.085% |
| 2655 | DORO AB COMMON STOCK SEK1.0 | 0.007% | 95.091% |
| 2656 | NICK SCALI LTD COMMON STOCK | 0.007% | 95.098% |
| 2657 | BREADTALK GROUP LTD COMMON STOCK | 0.007% | 95.105% |
| 2658 | CLEARWATER SEAFOODS INC COMMON STOCK | 0.007% | 95.112% |
| 2659 | SUMINOE TEXTILE CO LTD COMMON STOCK | 0.007% | 95.118% |
| 2660 | TOLI CORP COMMON STOCK | 0.007% | 95.125% |
| 2661 | TOKYO TEKKO CO LTD COMMON STOCK | 0.007% | 95.132% |
| 2662 | CLEANUP CORP COMMON STOCK | 0.007% | 95.138% |
| 2663 | SECOM JOSHINETSU CO LTD COMMON STOCK | 0.007% | 95.145% |
| 2664 | MEDIA DO HOLDINGS CO LTD COMMON STOCK | 0.007% | 95.152% |
| 2665 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0 | 0.007% | 95.159% |
| 2666 | CAN DO CO LTD COMMON STOCK | 0.007% | 95.165% |
| 2667 | MANZ AG COMMON STOCK | 0.007% | 95.172% |
| 2668 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | 0.007% | 95.179% |
| 2669 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | 0.007% | 95.185% |
| 2670 | AXWAY SOFTWARE SA COMMON STOCK | 0.007% | 95.192% |
| 2671 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | 0.007% | 95.199% |
| 2672 | SPACE CO LTD COMMON STOCK | 0.007% | 95.205% |
| 2673 | VILLA WORLD LTD COMMON STOCK | 0.007% | 95.212% |
| 2674 | TOYO SECURITIES CO LTD COMMON STOCK | 0.007% | 95.218% |
| 2675 | MAINSTREET EQUITY CORP COMMON STOCK | 0.007% | 95.225% |
| 2676 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | 0.007% | 95.232% |
| 2677 | STAR MICA CO LTD COMMON STOCK | 0.007% | 95.238% |
| 2678 | KRS CORP COMMON STOCK | 0.007% | 95.245% |
| 2679 | FREUND CORP COMMON STOCK | 0.007% | 95.252% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2680 | PAN UNITED CORP LTD COMMON STOCK | 0.007% | 95.258% |
| 2681 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | 0.007% | 95.265% |
| 2682 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | 0.007% | 95.271% |
| 2683 | PRICER AB B SHS COMMON STOCK SEK1.0 | 0.007% | 95.278% |
| 2684 | BASLER AG COMMON STOCK | 0.007% | 95.285% |
| 2685 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | 0.007% | 95.291% |
| 2686 | ERM POWER LTD COMMON STOCK | 0.007% | 95.298% |
| 2687 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | 0.007% | 95.304% |
| 2688 | IMPERIAL METALS CORP COMMON STOCK | 0.007% | 95.311% |
| 2689 | BRODRENE HARTMANN A/S COMMON STOCK DKK20. | 0.007% | 95.317% |
| 2690 | MITANI SEKISAN CO LTD COMMON STOCK | 0.007% | 95.324% |
| 2691 | SUN WA TECHNOS CORP COMMON STOCK | 0.007% | 95.331% |
| 2692 | ITALMOBILIARE SPA COMMON STOCK NPV | 0.007% | 95.337% |
| 2693 | LIAN BENG GROUP LTD COMMON STOCK | 0.007% | 95.344% |
| 2694 | CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01 | 0.007% | 95.350% |
| 2695 | TECHNOGYM SPA COMMON STOCK | 0.007% | 95.357% |
| 2696 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1. | 0.007% | 95.363% |
| 2697 | TECNOS JAPAN INC COMMON STOCK | 0.007% | 95.370% |
| 2698 | LIKE CO LTD COMMON STOCK | 0.007% | 95.376% |
| 2699 | CARDINAL ENERGY LTD COMMON STOCK | 0.007% | 95.383% |
| 2700 | QUICK CO LTD COMMON STOCK | 0.007% | 95.389% |
| 2701 | SSAB AB A SHARES COMMON STOCK | 0.007% | 95.396% |
| 2702 | LASSONDE INDS INC CLASS A COMMON STOCK | 0.006% | 95.402% |
| 2703 | MACMAHON HOLDINGS LTD COMMON STOCK | 0.006% | 95.409% |
| 2704 | RION CO LTD COMMON STOCK | 0.006% | 95.415% |
| 2705 | SFP HOLDINGS CO LTD COMMON STOCK | 0.006% | 95.422% |
| 2706 | TOA ROAD CORP COMMON STOCK | 0.006% | 95.428% |
| 2707 | TK DEVELOPMENT COMMON STOCK DKK1.0 | 0.006% | 95.435% |
| 2708 | NRJ GROUP COMMON STOCK | 0.006% | 95.441% |
| 2709 | MARUZEN CO LTD COMMON STOCK | 0.006% | 95.448% |
| 2710 | NEL ASA COMMON STOCK NOK.2 | 0.006% | 95.454% |
| 2711 | SAES GETTERS SPA COMMON STOCK | 0.006% | 95.460% |
| 2712 | HORNBAACH BAUMARKT AG COMMON STOCK | 0.006% | 95.467% |
| 2713 | YOMEISHU SEIZO CO LTD COMMON STOCK | 0.006% | 95.473% |
| 2714 | CEMBRE SPA COMMON STOCK EUR.52 | 0.006% | 95.480% |
| 2715 | NNIT A/S COMMON STOCK DKK10.0 | 0.006% | 95.486% |
| 2716 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | 0.006% | 95.493% |
| 2717 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | 0.006% | 95.499% |
| 2718 | OPT HOLDING INC COMMON STOCK | 0.006% | 95.506% |
| 2719 | CENTRAL SECURITY PATROLS CO COMMON STOCK | 0.006% | 95.512% |
| 2720 | CENTROTEC SUSTAINABLE AG COMMON STOCK | 0.006% | 95.518% |
| 2721 | RENAISSANCE INC COMMON STOCK | 0.006% | 95.525% |
| 2722 | ACADIAN TIMBER CORP COMMON STOCK | 0.006% | 95.531% |
| 2723 | IMMOBEL COMMON STOCK | 0.006% | 95.538% |
| 2724 | DUNLOP SPORTS CO LTD COMMON STOCK | 0.006% | 95.544% |
| 2725 | NAKAMURAYA CO LTD COMMON STOCK | 0.006% | 95.550% |
| 2726 | VILLEROY + BOCH AG PREF PREFERENCE | 0.006% | 95.557% |
| 2727 | BP CASTROL KK COMMON STOCK | 0.006% | 95.563% |
| 2728 | LEMMINKAINEN OYJ COMMON STOCK | 0.006% | 95.569% |
| 2729 | RESILUX COMMON STOCK | 0.006% | 95.576% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2730 | NIPPON PISTON RING CO LTD COMMON STOCK | 0.006% | 95.582% |
| 2731 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | 0.006% | 95.588% |
| 2732 | HIRAMATSU INC COMMON STOCK | 0.006% | 95.595% |
| 2733 | FLEETWOOD CORP LTD COMMON STOCK | 0.006% | 95.601% |
| 2734 | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | 0.006% | 95.607% |
| 2735 | F TECH INC COMMON STOCK | 0.006% | 95.614% |
| 2736 | JALUX INC COMMON STOCK | 0.006% | 95.620% |
| 2737 | HIRAKAWA HEWTECH CORP COMMON STOCK | 0.006% | 95.626% |
| 2738 | VIA HOLDINGS INC COMMON STOCK | 0.006% | 95.633% |
| 2739 | FFRI INC COMMON STOCK | 0.006% | 95.639% |
| 2740 | HADERA PAPER LTD COMMON STOCK ILS.01 | 0.006% | 95.645% |
| 2741 | ALIO GOLD INC COMMON STOCK | 0.006% | 95.651% |
| 2742 | ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0 | 0.006% | 95.658% |
| 2743 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | 0.006% | 95.664% |
| 2744 | SAKURA INTERNET INC COMMON STOCK | 0.006% | 95.670% |
| 2745 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | 0.006% | 95.676% |
| 2746 | TAISEI LAMICK CO LTD COMMON STOCK | 0.006% | 95.682% |
| 2747 | ELEMATEC CORP COMMON STOCK | 0.006% | 95.689% |
| 2748 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | 0.006% | 95.695% |
| 2749 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | 0.006% | 95.701% |
| 2750 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | 0.006% | 95.707% |
| 2751 | FINDEX INC COMMON STOCK | 0.006% | 95.713% |
| 2752 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | 0.006% | 95.720% |
| 2753 | RIVERSTONE HOLDINGS LTD COMMON STOCK | 0.006% | 95.726% |
| 2754 | BONVESTS HOLDINGS LTD COMMON STOCK | 0.006% | 95.732% |
| 2755 | OXLEY HOLDINGS LTD COMMON STOCK | 0.006% | 95.738% |
| 2756 | TFF GROUP COMMON STOCK EUR1.6 | 0.006% | 95.744% |
| 2757 | FIELDS CORP COMMON STOCK | 0.006% | 95.750% |
| 2758 | TARSUS GROUP PLC COMMON STOCK GBP.05 | 0.006% | 95.756% |
| 2759 | HFA HOLDINGS LTD COMMON STOCK | 0.006% | 95.762% |
| 2760 | IC GROUP A/S COMMON STOCK DKK10.0 | 0.006% | 95.769% |
| 2761 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | 0.006% | 95.775% |
| 2762 | NAGANO BANK LTD/THE COMMON STOCK | 0.006% | 95.781% |
| 2763 | SHINWA CO LTD COMMON STOCK | 0.006% | 95.787% |
| 2764 | JAPAN RADIO CO LTD COMMON STOCK | 0.006% | 95.793% |
| 2765 | TIVOLI A/S COMMON STOCK DKK10.0 | 0.006% | 95.799% |
| 2766 | CSE GLOBAL LTD COMMON STOCK | 0.006% | 95.805% |
| 2767 | JAPAN CASH MACHINE CO LTD COMMON STOCK | 0.006% | 95.811% |
| 2768 | SAFETY GODOWN CO COMMON STOCK | 0.006% | 95.817% |
| 2769 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | 0.006% | 95.823% |
| 2770 | JASTEC CO LTD COMMON STOCK | 0.006% | 95.829% |
| 2771 | NIPPON SYSTEMWARE CO LTD COMMON STOCK | 0.006% | 95.835% |
| 2772 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04 | 0.006% | 95.841% |
| 2773 | MAXVALU TOKAI CO LTD COMMON STOCK | 0.006% | 95.847% |
| 2774 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | 0.006% | 95.853% |
| 2775 | GROUPE OPEN COMMON STOCK | 0.006% | 95.859% |
| 2776 | FUJIKURA RUBBER LTD COMMON STOCK | 0.006% | 95.865% |
| 2777 | CEGEDIM SA COMMON STOCK EUR.9528 | 0.006% | 95.871% |
| 2778 | GEVELOT SA COMMON STOCK EUR35. | 0.006% | 95.877% |
| 2779 | VOYAGE GROUP INC COMMON STOCK | 0.006% | 95.883% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2780 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001 | 0.006% | 95.889% |
| 2781 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | 0.006% | 95.895% |
| 2782 | BELLATRIX EXPLORATION LTD COMMON STOCK | 0.006% | 95.901% |
| 2783 | MELBOURNE ENTERPRISES COMMON STOCK | 0.006% | 95.907% |
| 2784 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | 0.006% | 95.913% |
| 2785 | APPEN LTD COMMON STOCK | 0.006% | 95.919% |
| 2786 | WUESTENROT + WUERTTEMBERG COMMON STOCK | 0.006% | 95.925% |
| 2787 | ALINCO INC COMMON STOCK | 0.006% | 95.931% |
| 2788 | ENM HOLDINGS LTD COMMON STOCK | 0.006% | 95.937% |
| 2789 | U SHIN LTD COMMON STOCK | 0.006% | 95.943% |
| 2790 | FISSION URANIUM CORP COMMON STOCK | 0.006% | 95.949% |
| 2791 | FUJI KIKO CO LTD COMMON STOCK | 0.006% | 95.955% |
| 2792 | ESCROW AGENT JAPAN CO LTD COMMON STOCK | 0.006% | 95.961% |
| 2793 | ASUKANET CO LTD COMMON STOCK | 0.006% | 95.967% |
| 2794 | EPSILON ENERGY LTD COMMON STOCK | 0.006% | 95.973% |
| 2795 | PANDOX AB COMMON STOCK SEK2.5 | 0.006% | 95.978% |
| 2796 | MAYTRONICS LTD COMMON STOCK ILS.1 | 0.006% | 95.984% |
| 2797 | REJECT SHOP LTD/THE COMMON STOCK | 0.006% | 95.990% |
| 2798 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | 0.006% | 95.996% |
| 2799 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | 0.006% | 96.002% |
| 2800 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | 0.006% | 96.008% |
| 2801 | DATA 3 LTD COMMON STOCK | 0.006% | 96.013% |
| 2802 | SANEI ARCHITECTURE PLANNING COMMON STOCK | 0.006% | 96.019% |
| 2803 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | 0.006% | 96.025% |
| 2804 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | 0.006% | 96.031% |
| 2805 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | 0.006% | 96.037% |
| 2806 | GAKKEN HOLDINGS CO LTD COMMON STOCK | 0.006% | 96.042% |
| 2807 | LA DORIA SPA COMMON STOCK EUR1.22 | 0.006% | 96.048% |
| 2808 | BOURBON CORP COMMON STOCK | 0.006% | 96.054% |
| 2809 | VISION INC/TOKYO JAPAN COMMON STOCK | 0.006% | 96.060% |
| 2810 | SYUPPIN CO LTD COMMON STOCK | 0.006% | 96.066% |
| 2811 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | 0.006% | 96.071% |
| 2812 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1 | 0.006% | 96.077% |
| 2813 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | 0.006% | 96.083% |
| 2814 | ES CON JAPAN LTD COMMON STOCK | 0.006% | 96.089% |
| 2815 | GOURMET KINEYA CO LTD COMMON STOCK | 0.006% | 96.094% |
| 2816 | GALAXY RESOURCES LTD COMMON STOCK | 0.006% | 96.100% |
| 2817 | FURUSATO INDUSTRIES LTD COMMON STOCK | 0.006% | 96.106% |
| 2818 | COMMUNISIS PLC COMMON STOCK GBP.25 | 0.006% | 96.112% |
| 2819 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | 0.006% | 96.117% |
| 2820 | CHESSWOOD GROUP LTD COMMON STOCK | 0.006% | 96.123% |
| 2821 | CHUAN HUP HOLDINGS LTD COMMON STOCK | 0.006% | 96.129% |
| 2822 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | 0.006% | 96.134% |
| 2823 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK | 0.006% | 96.140% |
| 2824 | HONG KONG TELEVISION NETWORK COMMON STOCK | 0.006% | 96.146% |
| 2825 | ITFOR INC COMMON STOCK | 0.006% | 96.152% |
| 2826 | CALLIDUS CAPITAL CORP COMMON STOCK | 0.006% | 96.157% |
| 2827 | HOKKAIDO GAS CO LTD COMMON STOCK | 0.006% | 96.163% |
| 2828 | JAPAN TRANSCITY CORP COMMON STOCK | 0.006% | 96.169% |
| 2829 | JBCC HOLDINGS INC COMMON STOCK | 0.006% | 96.174% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2830 | NITTO FC CO LTD COMMON STOCK | 0.006% | 96.180% |
| 2831 | CONSTANTIN MEDIEN AG COMMON STOCK | 0.006% | 96.186% |
| 2832 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | 0.006% | 96.191% |
| 2833 | DAITRON CO LTD COMMON STOCK | 0.006% | 96.197% |
| 2834 | JAPFA LTD COMMON STOCK | 0.006% | 96.203% |
| 2835 | BASICNET SPA COMMON STOCK EUR.52 | 0.006% | 96.208% |
| 2836 | FUJIKURA KASEI CO LTD COMMON STOCK | 0.006% | 96.214% |
| 2837 | ENDO LIGHTING CORP COMMON STOCK | 0.006% | 96.220% |
| 2838 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | 0.006% | 96.225% |
| 2839 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | 0.006% | 96.231% |
| 2840 | ATRIA OYJ COMMON STOCK EUR1.7 | 0.006% | 96.237% |
| 2841 | RAYSUM CO LTD COMMON STOCK | 0.006% | 96.242% |
| 2842 | FOX WIZEL LTD COMMON STOCK ILS.01 | 0.006% | 96.248% |
| 2843 | ANDREW PELLER LTD A COMMON STOCK | 0.006% | 96.253% |
| 2844 | YASHIMA DENKI CO LTD COMMON STOCK | 0.006% | 96.259% |
| 2845 | ENERGY FUELS INC COMMON STOCK | 0.006% | 96.264% |
| 2846 | N FIELD CO LTD COMMON STOCK | 0.006% | 96.270% |
| 2847 | PURE TECHNOLOGIES LTD COMMON STOCK | 0.006% | 96.276% |
| 2848 | SBS HOLDINGS INC COMMON STOCK | 0.006% | 96.281% |
| 2849 | KING JIM CO LTD COMMON STOCK | 0.006% | 96.287% |
| 2850 | SOFTWARE SERVICE INC COMMON STOCK | 0.006% | 96.292% |
| 2851 | GMP CAPITAL INC COMMON STOCK | 0.006% | 96.298% |
| 2852 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | 0.006% | 96.303% |
| 2853 | RASA INDUSTRIES LTD COMMON STOCK | 0.006% | 96.309% |
| 2854 | NIPPON SEISEN CO LTD COMMON STOCK | 0.006% | 96.314% |
| 2855 | IPE GROUP LTD COMMON STOCK HKD.1 | 0.005% | 96.320% |
| 2856 | CTS CO LTD COMMON STOCK | 0.005% | 96.325% |
| 2857 | LAOX CO LTD COMMON STOCK | 0.005% | 96.331% |
| 2858 | FURUNO ELECTRIC CO LTD COMMON STOCK | 0.005% | 96.336% |
| 2859 | FJ NEXT CO LTD COMMON STOCK | 0.005% | 96.342% |
| 2860 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1 | 0.005% | 96.347% |
| 2861 | UEKI CORP COMMON STOCK | 0.005% | 96.353% |
| 2862 | SG FLEET GROUP LTD COMMON STOCK | 0.005% | 96.358% |
| 2863 | HONG KONG AIRCRAFT ENGINEER COMMON STOCK | 0.005% | 96.363% |
| 2864 | RCS MEDIAGROUP SPA COMMON STOCK | 0.005% | 96.369% |
| 2865 | CMC MARKETS PLC COMMON STOCK GBP.25 | 0.005% | 96.374% |
| 2866 | CODAN LTD COMMON STOCK | 0.005% | 96.380% |
| 2867 | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025 | 0.005% | 96.385% |
| 2868 | HOOR GLASS LTD/THE COMMON STOCK | 0.005% | 96.390% |
| 2869 | FDK CORP COMMON STOCK | 0.005% | 96.396% |
| 2870 | NEXYZ GROUP CORP COMMON STOCK | 0.005% | 96.401% |
| 2871 | LI + FUNG LTD COMMON STOCK HKD.0125 | 0.005% | 96.407% |
| 2872 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1 | 0.005% | 96.412% |
| 2873 | I NET CORP COMMON STOCK | 0.005% | 96.417% |
| 2874 | PEGASUS SEWING MACHINE MFG COMMON STOCK | 0.005% | 96.423% |
| 2875 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | 0.005% | 96.428% |
| 2876 | NDS CO LTD COMMON STOCK | 0.005% | 96.433% |
| 2877 | IVY COSMETICS CORP COMMON STOCK | 0.005% | 96.439% |
| 2878 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | 0.005% | 96.444% |
| 2879 | LOOK INC COMMON STOCK | 0.005% | 96.449% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2880 | OENON HOLDINGS INC COMMON STOCK | 0.005% | 96.455% |
| 2881 | WATAHAN + CO LTD COMMON STOCK | 0.005% | 96.460% |
| 2882 | JAPAN DRILLING CO LTD COMMON STOCK | 0.005% | 96.465% |
| 2883 | ABIST CO LTD COMMON STOCK | 0.005% | 96.471% |
| 2884 | STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286 | 0.005% | 96.476% |
| 2885 | ASAHI KOGYOSHA CO LTD COMMON STOCK | 0.005% | 96.481% |
| 2886 | EVOLVA HOLDING SA COMMON STOCK CHF.2 | 0.005% | 96.487% |
| 2887 | EF ON INC COMMON STOCK | 0.005% | 96.492% |
| 2888 | NIHON ESLEAD CORP COMMON STOCK | 0.005% | 96.497% |
| 2889 | FUMAKILLA LTD COMMON STOCK | 0.005% | 96.502% |
| 2890 | DRECOM CO LTD COMMON STOCK | 0.005% | 96.508% |
| 2891 | BURWILL HOLDINGS LTD COMMON STOCK HKD.1 | 0.005% | 96.513% |
| 2892 | CHAM PAPER HOLDING AG COMMON STOCK CHF77.5 | 0.005% | 96.518% |
| 2893 | KAROOON GAS AUSTRALIA LTD COMMON STOCK | 0.005% | 96.523% |
| 2894 | CREEK + RIVER CO LTD COMMON STOCK | 0.005% | 96.529% |
| 2895 | MQ HOLDING AB COMMON STOCK SEK.1 | 0.005% | 96.534% |
| 2896 | MEDIGENE AG COMMON STOCK | 0.005% | 96.539% |
| 2897 | ARTNATURE INC COMMON STOCK | 0.005% | 96.544% |
| 2898 | INNOTECH CORP COMMON STOCK | 0.005% | 96.550% |
| 2899 | VITEC HOLDINGS CO LTD COMMON STOCK | 0.005% | 96.555% |
| 2900 | CARGOJET INC COMMON STOCK | 0.005% | 96.560% |
| 2901 | HALOWS CO LTD COMMON STOCK | 0.005% | 96.565% |
| 2902 | TOHOKU BANK LTD/THE COMMON STOCK | 0.005% | 96.571% |
| 2903 | NIHON DEMP KOGYO CO LTD COMMON STOCK | 0.005% | 96.576% |
| 2904 | RS TECHNOLOGIES CO LTD COMMON STOCK | 0.005% | 96.581% |
| 2905 | COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01 | 0.005% | 96.586% |
| 2906 | WILL GROUP INC COMMON STOCK | 0.005% | 96.591% |
| 2907 | SMS MANAGEMENT + TECH LTD COMMON STOCK | 0.005% | 96.597% |
| 2908 | NZX LTD COMMON STOCK | 0.005% | 96.602% |
| 2909 | HITO COMMUNICATIONS INC COMMON STOCK | 0.005% | 96.607% |
| 2910 | TRANSACTION CO LTD COMMON STOCK | 0.005% | 96.612% |
| 2911 | IMMSI SPA COMMON STOCK | 0.005% | 96.617% |
| 2912 | NIPPON HUME CORP COMMON STOCK | 0.005% | 96.623% |
| 2913 | FIXSTARS CORP COMMON STOCK | 0.005% | 96.628% |
| 2914 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | 0.005% | 96.633% |
| 2915 | ZUIKO CORP COMMON STOCK | 0.005% | 96.638% |
| 2916 | ENERES CO LTD COMMON STOCK | 0.005% | 96.643% |
| 2917 | VALUECOMMERCE CO LTD COMMON STOCK | 0.005% | 96.648% |
| 2918 | ALTERRA POWER CORP COMMON STOCK | 0.005% | 96.654% |
| 2919 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | 0.005% | 96.659% |
| 2920 | JANOME SEWING MACHINE CO LTD COMMON STOCK | 0.005% | 96.664% |
| 2921 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | 0.005% | 96.669% |
| 2922 | NIPPON CHEMIPHAR CO LTD COMMON STOCK | 0.005% | 96.674% |
| 2923 | KOSAIDO CO LTD COMMON STOCK | 0.005% | 96.679% |
| 2924 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | 0.005% | 96.684% |
| 2925 | DAIKOKU DENKI CO LTD COMMON STOCK | 0.005% | 96.690% |
| 2926 | COLONIAL MOTOR COMPANY LTD COMMON STOCK | 0.005% | 96.695% |
| 2927 | CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25 | 0.005% | 96.700% |
| 2928 | NORWAY ROYAL SALMON ASA COMMON STOCK NOK1. | 0.005% | 96.705% |
| 2929 | FIRST SHANGHAI INVESTMENTS COMMON STOCK | 0.005% | 96.710% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 2930 | GEM DIAMONDS LTD COMMON STOCK USD.01 | 0.005% | 96.715% |
| 2931 | GRANITE OIL CORP COMMON STOCK | 0.005% | 96.720% |
| 2932 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | 0.005% | 96.725% |
| 2933 | OAK CAPITAL CORP COMMON STOCK | 0.005% | 96.730% |
| 2934 | KENON HOLDINGS LTD COMMON STOCK | 0.005% | 96.735% |
| 2935 | FRASERS CENTREPOINT LTD COMMON STOCK | 0.005% | 96.740% |
| 2936 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | 0.005% | 96.745% |
| 2937 | HOTLAND CO LTD COMMON STOCK | 0.005% | 96.750% |
| 2938 | MIMAKI ENGINEERING CO LTD COMMON STOCK | 0.005% | 96.755% |
| 2939 | PARAGON AG COMMON STOCK | 0.005% | 96.760% |
| 2940 | PULSE SEISMIC INC COMMON STOCK | 0.005% | 96.765% |
| 2941 | INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0 | 0.005% | 96.770% |
| 2942 | UNITED OVERSEAS INSURANCE COMMON STOCK | 0.005% | 96.775% |
| 2943 | GMO CLOUD K.K. COMMON STOCK | 0.005% | 96.780% |
| 2944 | TOW CO LTD COMMON STOCK | 0.005% | 96.785% |
| 2945 | NIHON PLAST CO LTD COMMON STOCK | 0.005% | 96.790% |
| 2946 | TAKARA PRINTING CO LTD COMMON STOCK | 0.005% | 96.795% |
| 2947 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | 0.005% | 96.800% |
| 2948 | CHUGAI RO CO LTD COMMON STOCK | 0.005% | 96.805% |
| 2949 | YASUNAGA CORP COMMON STOCK | 0.005% | 96.810% |
| 2950 | NIPPON AIR CONDITIONING SERV COMMON STOCK | 0.005% | 96.815% |
| 2951 | HONDA TSUSHIN KOGYO CO LTD COMMON STOCK | 0.005% | 96.820% |
| 2952 | DAIKEN MEDICAL CO LTD COMMON STOCK | 0.005% | 96.825% |
| 2953 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | 0.005% | 96.830% |
| 2954 | EVOLABLE ASIA CORP COMMON STOCK | 0.005% | 96.835% |
| 2955 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | 0.005% | 96.840% |
| 2956 | EXCEL CO LTD COMMON STOCK | 0.005% | 96.845% |
| 2957 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | 0.005% | 96.850% |
| 2958 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK | 0.005% | 96.855% |
| 2959 | TOMOE ENGINEERING CO LTD COMMON STOCK | 0.005% | 96.860% |
| 2960 | CHINA MOTOR BUS CO COMMON STOCK | 0.005% | 96.865% |
| 2961 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | 0.005% | 96.870% |
| 2962 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | 0.005% | 96.875% |
| 2963 | MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK | 0.005% | 96.880% |
| 2964 | RM PLC COMMON STOCK GBP.022857 | 0.005% | 96.885% |
| 2965 | SHOCHIKU CO LTD COMMON STOCK | 0.005% | 96.890% |
| 2966 | CAC HOLDINGS CORP COMMON STOCK | 0.005% | 96.895% |
| 2967 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | 0.005% | 96.900% |
| 2968 | ALPHA SYSTEMS INC COMMON STOCK | 0.005% | 96.905% |
| 2969 | FURUKAWA BATTERY CO LTD COMMON STOCK | 0.005% | 96.910% |
| 2970 | SEIKO PMC CORP COMMON STOCK | 0.005% | 96.914% |
| 2971 | SENSHU ELECTRIC CO LTD COMMON STOCK | 0.005% | 96.919% |
| 2972 | KAMADA LTD COMMON STOCK ILS1. | 0.005% | 96.924% |
| 2973 | INTEK GROUP SPA COMMON STOCK | 0.005% | 96.929% |
| 2974 | VALUE CONVERGENCE HOLDING COMMON STOCK | 0.005% | 96.934% |
| 2975 | G 7 HOLDINGS INC COMMON STOCK | 0.005% | 96.939% |
| 2976 | TOKYU RECREATION CO LTD COMMON STOCK | 0.005% | 96.944% |
| 2977 | MORY INDUSTRIES INC COMMON STOCK | 0.005% | 96.949% |
| 2978 | COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01 | 0.005% | 96.953% |
| 2979 | MORESCO CORP COMMON STOCK | 0.005% | 96.958% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 2980 | MARUBUN CORP COMMON STOCK | 0.005% | 96.963% |
| 2981 | KONAKA CO LTD COMMON STOCK | 0.005% | 96.968% |
| 2982 | CARR S GROUP PLC COMMON STOCK GBP.025 | 0.005% | 96.973% |
| 2983 | RIGHT ON CO LTD COMMON STOCK | 0.005% | 96.978% |
| 2984 | OPEN DOOR INC COMMON STOCK | 0.005% | 96.983% |
| 2985 | KOJIMA CO LTD COMMON STOCK | 0.005% | 96.987% |
| 2986 | TOYO MACHINERY + METAL CO COMMON STOCK | 0.005% | 96.992% |
| 2987 | YONDENKO CORP COMMON STOCK | 0.005% | 96.997% |
| 2988 | ALPS LOGISTICS CO LTD COMMON STOCK | 0.005% | 97.002% |
| 2989 | JENSEN GROUP NV COMMON STOCK | 0.005% | 97.007% |
| 2990 | HKSCAN OYJ A SHS COMMON STOCK | 0.005% | 97.012% |
| 2991 | CALIAN GROUP LTD COMMON STOCK | 0.005% | 97.016% |
| 2992 | NANYANG HOLDINGS COMMON STOCK HKD.1 | 0.005% | 97.021% |
| 2993 | AMA GROUP LTD COMMON STOCK | 0.005% | 97.026% |
| 2994 | ICHIKEN CO LTD COMMON STOCK | 0.005% | 97.031% |
| 2995 | RAVEN RUSSIA LTD COMMON STOCK GBP.01 | 0.005% | 97.035% |
| 2996 | FOUNTAIN SET HLDGS COMMON STOCK | 0.005% | 97.040% |
| 2997 | TAZMO CO COMMON STOCK | 0.005% | 97.045% |
| 2998 | AIRPORT FACILITIES CO LTD COMMON STOCK | 0.005% | 97.050% |
| 2999 | KAKIYASU HONTEN CO LTD COMMON STOCK | 0.005% | 97.055% |
| 3000 | NIKKO CO LTD COMMON STOCK | 0.005% | 97.059% |
| 3001 | SILVER CHEF LTD COMMON STOCK | 0.005% | 97.064% |
| 3002 | CHIMNEY CO LTD COMMON STOCK | 0.005% | 97.069% |
| 3003 | SEMCON AB COMMON STOCK SEK1.0 | 0.005% | 97.074% |
| 3004 | MEITO SANGYO CO LTD COMMON STOCK | 0.005% | 97.078% |
| 3005 | SABAF SPA COMMON STOCK EUR1.0 | 0.005% | 97.083% |
| 3006 | KI STAR REAL ESTATE CO LTD COMMON STOCK | 0.005% | 97.088% |
| 3007 | DAISYO CORP COMMON STOCK | 0.005% | 97.093% |
| 3008 | ALPHA CORP COMMON STOCK | 0.005% | 97.097% |
| 3009 | CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01 | 0.005% | 97.102% |
| 3010 | NITTO SEIKO CO LTD COMMON STOCK | 0.005% | 97.107% |
| 3011 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1. | 0.005% | 97.111% |
| 3012 | DAISHINKU CORP COMMON STOCK | 0.005% | 97.116% |
| 3013 | ALLGEIER SE COMMON STOCK | 0.005% | 97.121% |
| 3014 | LIPPO CHINA RESOURCES LTD COMMON STOCK | 0.005% | 97.126% |
| 3015 | SOLARTECH INTL HLDG LTD COMMON STOCK | 0.005% | 97.130% |
| 3016 | NIPPON KINZOKU CO LTD COMMON STOCK | 0.005% | 97.135% |
| 3017 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | 0.005% | 97.140% |
| 3018 | PIHLAJALINNA OYJ COMMON STOCK | 0.005% | 97.144% |
| 3019 | IBJ INC COMMON STOCK | 0.005% | 97.149% |
| 3020 | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5 | 0.005% | 97.154% |
| 3021 | AGRITRADE RESOURCES LTD COMMON STOCK HKD.1 | 0.005% | 97.158% |
| 3022 | TOTTORI BANK LTD/THE COMMON STOCK | 0.005% | 97.163% |
| 3023 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | 0.005% | 97.168% |
| 3024 | NS TOOL CO LTD COMMON STOCK | 0.005% | 97.172% |
| 3025 | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK | 0.005% | 97.177% |
| 3026 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | 0.005% | 97.182% |
| 3027 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | 0.005% | 97.186% |
| 3028 | KECK SENG INVESTMENTS COMMON STOCK | 0.005% | 97.191% |
| 3029 | NAKABAYASHI CO LTD COMMON STOCK | 0.005% | 97.195% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3030 | CHARLES TAYLOR PLC COMMON STOCK GBP.01 | 0.005% | 97.200% |
| 3031 | FRAGRANCE GROUP LTD COMMON STOCK | 0.005% | 97.205% |
| 3032 | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01 | 0.005% | 97.209% |
| 3033 | MELCOR DEVELOPMENTS LTD COMMON STOCK | 0.005% | 97.214% |
| 3034 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | 0.005% | 97.218% |
| 3035 | DAIDO KOGYO CO LTD COMMON STOCK | 0.005% | 97.223% |
| 3036 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | 0.005% | 97.228% |
| 3037 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | 0.005% | 97.232% |
| 3038 | INABA SEISAKUSHO CO LTD COMMON STOCK | 0.005% | 97.237% |
| 3039 | CTI ENGINEERING CO LTD COMMON STOCK | 0.005% | 97.241% |
| 3040 | SATORI ELECTRIC CO LTD COMMON STOCK | 0.005% | 97.246% |
| 3041 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | 0.005% | 97.251% |
| 3042 | PARIS MIKI HOLDINGS INC COMMON STOCK | 0.005% | 97.255% |
| 3043 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | 0.005% | 97.260% |
| 3044 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.005% | 97.264% |
| 3045 | OHARA INC COMMON STOCK | 0.005% | 97.269% |
| 3046 | BLUE SKY ALTERNATIVE INVESTM COMMON STOCK | 0.005% | 97.274% |
| 3047 | EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0 | 0.005% | 97.278% |
| 3048 | JEUDAN A/S COMMON STOCK DKK100.0 | 0.005% | 97.283% |
| 3049 | SATO SHOJI CORP COMMON STOCK | 0.005% | 97.287% |
| 3050 | MCPHERSON S LTD COMMON STOCK | 0.005% | 97.292% |
| 3051 | ST. IVES PLC COMMON STOCK GBP.1 | 0.005% | 97.296% |
| 3052 | ESUN HOLDINGS LTD COMMON STOCK HKD.5 | 0.005% | 97.301% |
| 3053 | ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01 | 0.005% | 97.305% |
| 3054 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | 0.005% | 97.310% |
| 3055 | EASTNINE AB COMMON STOCK | 0.005% | 97.314% |
| 3056 | IWAKI + CO LTD COMMON STOCK | 0.005% | 97.319% |
| 3057 | HARIMA CHEMICALS GROUP INC COMMON STOCK | 0.005% | 97.324% |
| 3058 | CASH CONVERTERS INTL LTD COMMON STOCK | 0.005% | 97.328% |
| 3059 | SRG TAKAMIYA CO LTD COMMON STOCK | 0.005% | 97.333% |
| 3060 | TAT HONG HOLDINGS LTD COMMON STOCK | 0.005% | 97.337% |
| 3061 | LIPPO LTD COMMON STOCK | 0.005% | 97.342% |
| 3062 | TOMATO BANK LTD COMMON STOCK | 0.005% | 97.346% |
| 3063 | SHIZUKI ELECTRIC CO INC COMMON STOCK | 0.005% | 97.351% |
| 3064 | FINDEL PLC COMMON STOCK GBP.1 | 0.005% | 97.355% |
| 3065 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | 0.005% | 97.360% |
| 3066 | NEXTAGE CO LTD COMMON STOCK | 0.005% | 97.364% |
| 3067 | KOMEHYO CO LTD COMMON STOCK | 0.004% | 97.369% |
| 3068 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.004% | 97.373% |
| 3069 | MUGEN ESTATE CO LTD COMMON STOCK | 0.004% | 97.378% |
| 3070 | SANKYO SEIKO CO LTD COMMON STOCK | 0.004% | 97.382% |
| 3071 | TIGENIX NV COMMON STOCK | 0.004% | 97.387% |
| 3072 | SUN CORP COMMON STOCK | 0.004% | 97.391% |
| 3073 | HAGIWARA ELECTRIC CO LTD COMMON STOCK | 0.004% | 97.396% |
| 3074 | DOMETIC GROUP AB COMMON STOCK | 0.004% | 97.400% |
| 3075 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | 0.004% | 97.404% |
| 3076 | RAKUS CO LTD COMMON STOCK | 0.004% | 97.409% |
| 3077 | LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.004% | 97.413% |
| 3078 | HALCYON AGRI CORP LTD COMMON STOCK | 0.004% | 97.418% |
| 3079 | SOUTH CHINA HLDGS CO LTD COMMON STOCK | 0.004% | 97.422% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3080 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | 0.004% | 97.427% |
| 3081 | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1 | 0.004% | 97.431% |
| 3082 | SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK | 0.004% | 97.435% |
| 3083 | AMERICAS SILVER CORP COMMON STOCK | 0.004% | 97.440% |
| 3084 | MORITO CO LTD COMMON STOCK | 0.004% | 97.444% |
| 3085 | WIRELESSGATE INC COMMON STOCK | 0.004% | 97.449% |
| 3086 | MONEY PARTNERS GROUP CO LTD COMMON STOCK | 0.004% | 97.453% |
| 3087 | JK HOLDINGS CO LTD COMMON STOCK | 0.004% | 97.457% |
| 3088 | FLUGHAFEN WIEN AG COMMON STOCK | 0.004% | 97.462% |
| 3089 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | 0.004% | 97.466% |
| 3090 | OHASHI TECHNICA INC COMMON STOCK | 0.004% | 97.471% |
| 3091 | SKELLERUP HOLDINGS LTD COMMON STOCK | 0.004% | 97.475% |
| 3092 | THORN GROUP LTD COMMON STOCK | 0.004% | 97.479% |
| 3093 | IFG GROUP PLC COMMON STOCK EUR.12 | 0.004% | 97.484% |
| 3094 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | 0.004% | 97.488% |
| 3095 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | 0.004% | 97.492% |
| 3096 | FALCO HOLDINGS CO LTD COMMON STOCK | 0.004% | 97.497% |
| 3097 | PAPYLESS CO LTD COMMON STOCK | 0.004% | 97.501% |
| 3098 | PRIME MEDIA GROUP LTD COMMON STOCK | 0.004% | 97.505% |
| 3099 | NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01 | 0.004% | 97.510% |
| 3100 | ENERGY RESOURCES OF AUST COMMON STOCK | 0.004% | 97.514% |
| 3101 | SCALA INC COMMON STOCK | 0.004% | 97.518% |
| 3102 | EIDAI CO LTD COMMON STOCK | 0.004% | 97.523% |
| 3103 | WEST HOLDINGS CORP COMMON STOCK | 0.004% | 97.527% |
| 3104 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | 0.004% | 97.531% |
| 3105 | AICHI TOKEI DENKI CO LTD COMMON STOCK | 0.004% | 97.536% |
| 3106 | CERAGON NETWORKS LTD COMMON STOCK ILS.01 | 0.004% | 97.540% |
| 3107 | TECHNO ASSOCIE CO LTD COMMON STOCK | 0.004% | 97.544% |
| 3108 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | 0.004% | 97.548% |
| 3109 | TREASURE ASA COMMON STOCK NOK.1 | 0.004% | 97.553% |
| 3110 | IWASAKI ELECTRIC CO LTD COMMON STOCK | 0.004% | 97.557% |
| 3111 | YASUDA LOGISTICS CORP COMMON STOCK | 0.004% | 97.561% |
| 3112 | FURYU CORP COMMON STOCK | 0.004% | 97.565% |
| 3113 | FREEBIT CO LTD COMMON STOCK | 0.004% | 97.570% |
| 3114 | QUESTERRE ENERGY CORP A COMMON STOCK | 0.004% | 97.574% |
| 3115 | GEOSTR CORP COMMON STOCK | 0.004% | 97.578% |
| 3116 | IMAGICA ROBOT HOLDINGS INC COMMON STOCK | 0.004% | 97.582% |
| 3117 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | 0.004% | 97.586% |
| 3118 | MESOBLAST LTD COMMON STOCK | 0.004% | 97.591% |
| 3119 | HEALTH MANAGEMENT INTL 10 COMMON STOCK | 0.004% | 97.595% |
| 3120 | SESA SPA COMMON STOCK | 0.004% | 97.599% |
| 3121 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK | 0.004% | 97.603% |
| 3122 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | 0.004% | 97.607% |
| 3123 | JOBAN KOSAN CO LTD COMMON STOCK | 0.004% | 97.612% |
| 3124 | LPKF LASER + ELECTRONICS COMMON STOCK | 0.004% | 97.616% |
| 3125 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | 0.004% | 97.620% |
| 3126 | OPTIM CORP COMMON STOCK | 0.004% | 97.624% |
| 3127 | BUFAB AB COMMON STOCK SEK.01 | 0.004% | 97.628% |
| 3128 | KOHSOKU CORP COMMON STOCK | 0.004% | 97.633% |
| 3129 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | 0.004% | 97.637% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3130 | SIA ENGINEERING CO LTD COMMON STOCK | 0.004% | 97.641% |
| 3131 | ISELECT LTD COMMON STOCK | 0.004% | 97.645% |
| 3132 | SOFTCREATE HOLDINGS CORP COMMON STOCK | 0.004% | 97.649% |
| 3133 | UNION FINANCIERE DE FRANCE COMMON STOCK | 0.004% | 97.653% |
| 3134 | SOFTBRAIN CO LTD COMMON STOCK | 0.004% | 97.657% |
| 3135 | GAKKYUSHA CO LTD COMMON STOCK | 0.004% | 97.661% |
| 3136 | AZKOYEN SA COMMON STOCK EUR.6 | 0.004% | 97.666% |
| 3137 | TOKYO THEATRES CO INC COMMON STOCK | 0.004% | 97.670% |
| 3138 | MAINSTREET HEALTH INVESTMENT COMMON STOCK | 0.004% | 97.674% |
| 3139 | RENOWN INC COMMON STOCK | 0.004% | 97.678% |
| 3140 | WESTERN ENERGY SERVICES CORP COMMON STOCK | 0.004% | 97.682% |
| 3141 | EUOPRIS ASA COMMON STOCK NOK1.0 | 0.004% | 97.686% |
| 3142 | MR BRICOLAGE COMMON STOCK EUR3.2 | 0.004% | 97.690% |
| 3143 | MEDICLIN AG COMMON STOCK | 0.004% | 97.694% |
| 3144 | TAMA HOME CO LTD COMMON STOCK | 0.004% | 97.698% |
| 3145 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | 0.004% | 97.703% |
| 3146 | H+R GMBH + CO KGAA COMMON STOCK | 0.004% | 97.707% |
| 3147 | MEIWA CORP COMMON STOCK | 0.004% | 97.711% |
| 3148 | YAMATO CORP COMMON STOCK | 0.004% | 97.715% |
| 3149 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | 0.004% | 97.719% |
| 3150 | STUART OLSON INC COMMON STOCK | 0.004% | 97.723% |
| 3151 | CHUO SPRING CO LTD COMMON STOCK | 0.004% | 97.727% |
| 3152 | STEP CO LTD COMMON STOCK | 0.004% | 97.731% |
| 3153 | NIHON FLUSH CO LTD COMMON STOCK | 0.004% | 97.735% |
| 3154 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | 0.004% | 97.739% |
| 3155 | ASTI CORP COMMON STOCK | 0.004% | 97.743% |
| 3156 | YONGNAM HOLDINGS LTD 1 COMMON STOCK | 0.004% | 97.747% |
| 3157 | MASON GROUP HOLDINGS LTD COMMON STOCK | 0.004% | 97.751% |
| 3158 | SUGIMOTO + CO LTD COMMON STOCK | 0.004% | 97.755% |
| 3159 | TORIGOE CO LTD/THE COMMON STOCK | 0.004% | 97.759% |
| 3160 | NICE HOLDINGS INC COMMON STOCK | 0.004% | 97.764% |
| 3161 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | 0.004% | 97.768% |
| 3162 | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0 | 0.004% | 97.772% |
| 3163 | HEBA FASTIGHETS AB B COMMON STOCK SEK.833 | 0.004% | 97.776% |
| 3164 | CGG SA COMMON STOCK EUR.8 | 0.004% | 97.780% |
| 3165 | IVS GROUP COMMON STOCK | 0.004% | 97.784% |
| 3166 | NIHON DENGU CO LTD COMMON STOCK | 0.004% | 97.788% |
| 3167 | THROMBOGENICS NV COMMON STOCK | 0.004% | 97.792% |
| 3168 | PACIFIC CURRENT GROUP LTD COMMON STOCK | 0.004% | 97.796% |
| 3169 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK | 0.004% | 97.800% |
| 3170 | BLACK DIAMOND GROUP LTD COMMON STOCK | 0.004% | 97.804% |
| 3171 | HIROSHIMA GAS CO LTD COMMON STOCK | 0.004% | 97.808% |
| 3172 | ZENITAKA CORP COMMON STOCK | 0.004% | 97.812% |
| 3173 | FTGROUP CO LTD COMMON STOCK | 0.004% | 97.816% |
| 3174 | PROSPECT CO LTD COMMON STOCK | 0.004% | 97.820% |
| 3175 | CIRCISSIA PHARMACEUTICA COMMON STOCK GBP.0008 | 0.004% | 97.824% |
| 3176 | R STAHL AG COMMON STOCK | 0.004% | 97.828% |
| 3177 | AJIS CO LTD COMMON STOCK | 0.004% | 97.832% |
| 3178 | SCROLL CORP COMMON STOCK | 0.004% | 97.836% |
| 3179 | ENEA AB COMMON STOCK SEK1.0 | 0.004% | 97.840% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3180 | PUNCH INDUSTRY CO LTD COMMON STOCK | 0.004% | 97.844% |
| 3181 | MONASH IVF GROUP LTD COMMON STOCK | 0.004% | 97.848% |
| 3182 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | 0.004% | 97.852% |
| 3183 | SNOW PEAK INC COMMON STOCK | 0.004% | 97.856% |
| 3184 | SHINKAWA LTD COMMON STOCK | 0.004% | 97.860% |
| 3185 | CYBERSTEP INC COMMON STOCK | 0.004% | 97.864% |
| 3186 | ELTEL AB COMMON STOCK | 0.004% | 97.868% |
| 3187 | NEW JAPAN RADIO CO LTD COMMON STOCK | 0.004% | 97.872% |
| 3188 | KURIYAMA CORP COMMON STOCK | 0.004% | 97.876% |
| 3189 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK | 0.004% | 97.880% |
| 3190 | DECMIL GROUP LTD COMMON STOCK | 0.004% | 97.883% |
| 3191 | TOREX SEMICONDUCTOR LTD COMMON STOCK | 0.004% | 97.887% |
| 3192 | MR MAX CORP COMMON STOCK | 0.004% | 97.891% |
| 3193 | HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0 | 0.004% | 97.895% |
| 3194 | NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1 | 0.004% | 97.899% |
| 3195 | S + U PLC COMMON STOCK GBP.125 | 0.004% | 97.903% |
| 3196 | LACTO JAPAN CO LTD COMMON STOCK | 0.004% | 97.907% |
| 3197 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK | 0.004% | 97.911% |
| 3198 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | 0.004% | 97.915% |
| 3199 | SNT CORP COMMON STOCK | 0.004% | 97.919% |
| 3200 | AREALINK CO LTD COMMON STOCK | 0.004% | 97.923% |
| 3201 | COLUMBUS IT PARTNER COMMON STOCK DKK1.25 | 0.004% | 97.926% |
| 3202 | SHIBAURA MECHATRONICS CORP COMMON STOCK | 0.004% | 97.930% |
| 3203 | HOWA MACHINERY LTD COMMON STOCK | 0.004% | 97.934% |
| 3204 | SAKAI OVEX CO LTD COMMON STOCK | 0.004% | 97.938% |
| 3205 | RAFFLES EDUCATION CORP LTD COMMON STOCK | 0.004% | 97.942% |
| 3206 | HARD OFF CORPORATION CO LTD COMMON STOCK | 0.004% | 97.946% |
| 3207 | HMS NETWORKS AB COMMON STOCK SEK.025 | 0.004% | 97.950% |
| 3208 | PSI SOFTWARE AG COMMON STOCK | 0.004% | 97.953% |
| 3209 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | 0.004% | 97.957% |
| 3210 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1 | 0.004% | 97.961% |
| 3211 | TMAC RESOURCES INC COMMON STOCK | 0.004% | 97.965% |
| 3212 | TOMOE CORP COMMON STOCK | 0.004% | 97.969% |
| 3213 | LINEDATA SERVICES COMMON STOCK EUR1.0 | 0.004% | 97.973% |
| 3214 | MIKUNI CORP COMMON STOCK | 0.004% | 97.976% |
| 3215 | AF GRUPPEN ASA COMMON STOCK NOK.05 | 0.004% | 97.980% |
| 3216 | NZME LTD COMMON STOCK | 0.004% | 97.984% |
| 3217 | SIXT LEASING SE COMMON STOCK | 0.004% | 97.988% |
| 3218 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | 0.004% | 97.992% |
| 3219 | WOOD ONE CO LTD COMMON STOCK | 0.004% | 97.995% |
| 3220 | OTSUKA KAGU LTD COMMON STOCK | 0.004% | 97.999% |
| 3221 | NAFCO CO LTD COMMON STOCK | 0.004% | 98.003% |
| 3222 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1 | 0.004% | 98.007% |
| 3223 | ASIA PILE HOLDINGS CORP COMMON STOCK | 0.004% | 98.010% |
| 3224 | BANCA CARIGE SPA COMMON STOCK | 0.004% | 98.014% |
| 3225 | RETAIL PARTNERS CO LTD COMMON STOCK | 0.004% | 98.018% |
| 3226 | RENO DE MEDICI SPA COMMON STOCK EUR.49 | 0.004% | 98.022% |
| 3227 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | 0.004% | 98.025% |
| 3228 | YAMADA CONSULTING GROUP CO L COMMON STOCK | 0.004% | 98.029% |
| 3229 | TSUDAKOMA CORP COMMON STOCK | 0.004% | 98.033% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3230 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | 0.004% | 98.037% |
| 3231 | VIBRANT GROUP LTD COMMON STOCK | 0.004% | 98.040% |
| 3232 | COMPUGEN LTD COMMON STOCK | 0.004% | 98.044% |
| 3233 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | 0.004% | 98.048% |
| 3234 | GROUPE GORGE COMMON STOCK EUR1. | 0.004% | 98.052% |
| 3235 | SPORTECH PLC COMMON STOCK GBP.5 | 0.004% | 98.055% |
| 3236 | DAIDOH LTD COMMON STOCK | 0.004% | 98.059% |
| 3237 | SOLITON SYSTEMS KK COMMON STOCK | 0.004% | 98.063% |
| 3238 | TAKANO CO LTD COMMON STOCK | 0.004% | 98.066% |
| 3239 | MEIWA ESTATE CO LTD COMMON STOCK | 0.004% | 98.070% |
| 3240 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01 | 0.004% | 98.074% |
| 3241 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | 0.004% | 98.078% |
| 3242 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | 0.004% | 98.081% |
| 3243 | SOFT99 CORP COMMON STOCK | 0.004% | 98.085% |
| 3244 | NAC CO LTD COMMON STOCK | 0.004% | 98.089% |
| 3245 | RESOL HOLDINGS CO LTD COMMON STOCK | 0.004% | 98.092% |
| 3246 | STALLERGENES GREER PLC COMMON STOCK EUR1.0 | 0.004% | 98.096% |
| 3247 | POKFULAM DEVELOPMENT COMPANY COMMON STOCK | 0.004% | 98.100% |
| 3248 | TOA OIL CO LTD COMMON STOCK | 0.004% | 98.103% |
| 3249 | CENTURY CITY INTL COMMON STOCK HKD.1 | 0.004% | 98.107% |
| 3250 | BENGO4.COM INC COMMON STOCK | 0.004% | 98.111% |
| 3251 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01 | 0.004% | 98.114% |
| 3252 | TOUKEI COMPUTER CO LTD COMMON STOCK | 0.004% | 98.118% |
| 3253 | EBARA JITSUGYO CO LTD COMMON STOCK | 0.004% | 98.122% |
| 3254 | SANYO ENGINEERING + CONSTRUC COMMON STOCK | 0.004% | 98.125% |
| 3255 | TOWER LTD COMMON STOCK | 0.004% | 98.129% |
| 3256 | K1 VENTURES LTD COMMON STOCK | 0.004% | 98.132% |
| 3257 | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK | 0.004% | 98.136% |
| 3258 | TRUSTPOWER LTD COMMON STOCK | 0.004% | 98.140% |
| 3259 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | 0.004% | 98.143% |
| 3260 | UPP HOLDINGS LTD COMMON STOCK | 0.004% | 98.147% |
| 3261 | TACHIKAWA CORP COMMON STOCK | 0.004% | 98.151% |
| 3262 | ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05 | 0.004% | 98.154% |
| 3263 | YAC HOLDINGS CO LTD COMMON STOCK | 0.004% | 98.158% |
| 3264 | NEWALTA CORP COMMON STOCK | 0.004% | 98.161% |
| 3265 | CARLIT HOLDINGS CO LTD COMMON STOCK | 0.004% | 98.165% |
| 3266 | SAXA HOLDINGS INC COMMON STOCK | 0.004% | 98.169% |
| 3267 | HUNG HING PRINT GROUP LTD COMMON STOCK | 0.004% | 98.172% |
| 3268 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | 0.004% | 98.176% |
| 3269 | CORE CORP COMMON STOCK | 0.004% | 98.179% |
| 3270 | MIRAIAL CO LTD COMMON STOCK | 0.004% | 98.183% |
| 3271 | CARCLO PLC COMMON STOCK GBP.05 | 0.004% | 98.187% |
| 3272 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | 0.004% | 98.190% |
| 3273 | DD HOLDINGS CO LTD COMMON STOCK | 0.004% | 98.194% |
| 3274 | TBK CO LTD COMMON STOCK | 0.004% | 98.197% |
| 3275 | COLLECTOR AB COMMON STOCK SEK.1 | 0.004% | 98.201% |
| 3276 | MARUKA MACHINERY CO LTD COMMON STOCK | 0.004% | 98.204% |
| 3277 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15. | 0.004% | 98.208% |
| 3278 | SANIX INC COMMON STOCK | 0.004% | 98.212% |
| 3279 | RAPALA VMC OYJ COMMON STOCK | 0.004% | 98.215% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3280 | ELAN CORP COMMON STOCK | 0.004% | 98.219% |
| 3281 | ARCHER COMMON STOCK USD.01 | 0.004% | 98.222% |
| 3282 | KOMAIHALTEC INC COMMON STOCK | 0.004% | 98.226% |
| 3283 | HAMEE CORP COMMON STOCK | 0.004% | 98.229% |
| 3284 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | 0.004% | 98.233% |
| 3285 | FUJISHOJI CO LTD COMMON STOCK | 0.004% | 98.236% |
| 3286 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | 0.004% | 98.240% |
| 3287 | CHINNEY INVESTMENT COMMON STOCK | 0.004% | 98.243% |
| 3288 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | 0.004% | 98.247% |
| 3289 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.004% | 98.251% |
| 3290 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | 0.004% | 98.254% |
| 3291 | GENKI SUSHI CO LTD COMMON STOCK | 0.004% | 98.258% |
| 3292 | CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1 | 0.004% | 98.261% |
| 3293 | FUJI CORP COMMON STOCK | 0.004% | 98.265% |
| 3294 | DIEBOLD NIXDORF AG COMMON STOCK | 0.004% | 98.268% |
| 3295 | SODA NIKKA CO LTD COMMON STOCK | 0.003% | 98.272% |
| 3296 | RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001 | 0.003% | 98.275% |
| 3297 | NITTA GELATIN INC COMMON STOCK | 0.003% | 98.279% |
| 3298 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | 0.003% | 98.282% |
| 3299 | SPK CORP COMMON STOCK | 0.003% | 98.285% |
| 3300 | BR HOLDINGS CORP COMMON STOCK | 0.003% | 98.289% |
| 3301 | TOBU STORE CO LTD COMMON STOCK | 0.003% | 98.292% |
| 3302 | PSB INDUSTRIES COMMON STOCK EUR2. | 0.003% | 98.296% |
| 3303 | HOLIDAYCHECK GROUP AG COMMON STOCK | 0.003% | 98.299% |
| 3304 | OKK CORP COMMON STOCK | 0.003% | 98.303% |
| 3305 | IGNIS LTD COMMON STOCK | 0.003% | 98.306% |
| 3306 | SHOFU INC COMMON STOCK | 0.003% | 98.309% |
| 3307 | DELTCOM AG COMMON STOCK | 0.003% | 98.313% |
| 3308 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | 0.003% | 98.316% |
| 3309 | COCO S JAPAN CO LTD COMMON STOCK | 0.003% | 98.320% |
| 3310 | VOCENTO SA COMMON STOCK EUR.2 | 0.003% | 98.323% |
| 3311 | TAI SANG LAND DEVELOPEMENT COMMON STOCK | 0.003% | 98.326% |
| 3312 | DWS LTD COMMON STOCK | 0.003% | 98.330% |
| 3313 | PRIM SA COMMON STOCK EUR.25 | 0.003% | 98.333% |
| 3314 | URTHECAST CORP COMMON STOCK | 0.003% | 98.337% |
| 3315 | BROADBAND TOWER INC COMMON STOCK | 0.003% | 98.340% |
| 3316 | HAW PAR CORP LTD 1 COMMON STOCK | 0.003% | 98.343% |
| 3317 | GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 98.347% |
| 3318 | ORIGIN ELECTRIC CO LTD COMMON STOCK | 0.003% | 98.350% |
| 3319 | FLIGHT HOLDINGS INC COMMON STOCK | 0.003% | 98.353% |
| 3320 | A+D CO LTD COMMON STOCK | 0.003% | 98.357% |
| 3321 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | 0.003% | 98.360% |
| 3322 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | 0.003% | 98.363% |
| 3323 | AIT CORP COMMON STOCK | 0.003% | 98.367% |
| 3324 | JMS CO LTD COMMON STOCK | 0.003% | 98.370% |
| 3325 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | 0.003% | 98.373% |
| 3326 | S + B FOODS INC COMMON STOCK | 0.003% | 98.376% |
| 3327 | TRAFFIC SYSTEMS SE COMMON STOCK | 0.003% | 98.380% |
| 3328 | PARACA INC COMMON STOCK | 0.003% | 98.383% |
| 3329 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | 0.003% | 98.386% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3330 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | 0.003% | 98.390% |
| 3331 | IBI GROUP INC COMMON STOCK | 0.003% | 98.393% |
| 3332 | NET INSIGHT AB B COMMON STOCK SEK.04 | 0.003% | 98.396% |
| 3333 | KINKI SHARYO CO LTD COMMON STOCK | 0.003% | 98.399% |
| 3334 | TAIKO BANK LTD/THE COMMON STOCK | 0.003% | 98.403% |
| 3335 | QUINTIS LTD COMMON STOCK | 0.003% | 98.406% |
| 3336 | HONG LEONG ASIA LTD COMMON STOCK | 0.003% | 98.409% |
| 3337 | PCI HOLDINGS INC/JP COMMON STOCK | 0.003% | 98.412% |
| 3338 | ASCENTIAL PLC COMMON STOCK GBP.01 | 0.003% | 98.416% |
| 3339 | TECHNO RYOWA LTD COMMON STOCK | 0.003% | 98.419% |
| 3340 | GAMEHOST INC COMMON STOCK | 0.003% | 98.422% |
| 3341 | RMP ENERGY INC COMMON STOCK | 0.003% | 98.425% |
| 3342 | I K K INC COMMON STOCK | 0.003% | 98.429% |
| 3343 | MAXITRANS INDUSTRIES LTD COMMON STOCK | 0.003% | 98.432% |
| 3344 | GALLANT VENTURE LTD COMMON STOCK | 0.003% | 98.435% |
| 3345 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | 0.003% | 98.438% |
| 3346 | FUJISASH CO LTD COMMON STOCK | 0.003% | 98.442% |
| 3347 | TAKIHYO CO LTD COMMON STOCK | 0.003% | 98.445% |
| 3348 | GSI CREOS CORP COMMON STOCK | 0.003% | 98.448% |
| 3349 | HAGOROMO FOODS CORP COMMON STOCK | 0.003% | 98.451% |
| 3350 | FUKOKU CO LTD COMMON STOCK | 0.003% | 98.454% |
| 3351 | DURO FELGUERA SA COMMON STOCK EUR.5 | 0.003% | 98.458% |
| 3352 | TECHNO MEDICA CO LTD COMMON STOCK | 0.003% | 98.461% |
| 3353 | VICOM LTD COMMON STOCK | 0.003% | 98.464% |
| 3354 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | 0.003% | 98.467% |
| 3355 | KAINOS GROUP PLC COMMON STOCK GBP.005 | 0.003% | 98.470% |
| 3356 | PANORAMIC RESOURCES LTD COMMON STOCK | 0.003% | 98.474% |
| 3357 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | 0.003% | 98.477% |
| 3358 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | 0.003% | 98.480% |
| 3359 | CO.BR.HA. ST COMMERCIALE DE COMMON STOCK | 0.003% | 98.483% |
| 3360 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | 0.003% | 98.486% |
| 3361 | KAWASUMI LABORATORIES INC COMMON STOCK | 0.003% | 98.489% |
| 3362 | FNM SPA COMMON STOCK | 0.003% | 98.493% |
| 3363 | KIMOTO CO LTD COMMON STOCK | 0.003% | 98.496% |
| 3364 | HWA HONG CORP LTD COMMON STOCK | 0.003% | 98.499% |
| 3365 | CELESTICA INC COMMON STOCK NPV | 0.003% | 98.502% |
| 3366 | APAMANSHOP HOLDINGS CO LTD COMMON STOCK | 0.003% | 98.505% |
| 3367 | SHIFT INC COMMON STOCK | 0.003% | 98.508% |
| 3368 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1. | 0.003% | 98.512% |
| 3369 | TYK CORP COMMON STOCK | 0.003% | 98.515% |
| 3370 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | 0.003% | 98.518% |
| 3371 | ATENOR COMMON STOCK | 0.003% | 98.521% |
| 3372 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | 0.003% | 98.524% |
| 3373 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | 0.003% | 98.527% |
| 3374 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | 0.003% | 98.530% |
| 3375 | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK | 0.003% | 98.533% |
| 3376 | QT GROUP OYJ COMMON STOCK | 0.003% | 98.537% |
| 3377 | PYI CORP LTD COMMON STOCK HKD.1 | 0.003% | 98.540% |
| 3378 | ASAHI NET INC COMMON STOCK | 0.003% | 98.543% |
| 3379 | HIBINO CORP COMMON STOCK | 0.003% | 98.546% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3380 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | 0.003% | 98.549% |
| 3381 | KITANOTATSUJIN CORP COMMON STOCK | 0.003% | 98.552% |
| 3382 | WEE HUR HOLDINGS LTD COMMON STOCK | 0.003% | 98.555% |
| 3383 | TER BEKE N.V. COMMON STOCK | 0.003% | 98.558% |
| 3384 | TORSTAR CORP CL B COMMON STOCK | 0.003% | 98.561% |
| 3385 | ARTSPARK HOLDINGS INC COMMON STOCK | 0.003% | 98.565% |
| 3386 | KLIL INDUSTRIES LTD COMMON STOCK ILS5. | 0.003% | 98.568% |
| 3387 | BROADMEDIA CORP COMMON STOCK | 0.003% | 98.571% |
| 3388 | IKEGAMI TSUSHINKI CO LTD COMMON STOCK | 0.003% | 98.574% |
| 3389 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | 0.003% | 98.577% |
| 3390 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | 0.003% | 98.580% |
| 3391 | MURAKAMI CORP COMMON STOCK | 0.003% | 98.583% |
| 3392 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | 0.003% | 98.586% |
| 3393 | ALKANE RESOURCES LTD COMMON STOCK | 0.003% | 98.589% |
| 3394 | BIOFERMIN PHARMACEUTICAL CO COMMON STOCK | 0.003% | 98.592% |
| 3395 | PHX ENERGY SERVICES CORP COMMON STOCK | 0.003% | 98.595% |
| 3396 | AIR PARTNER PLC COMMON STOCK GBP.01 | 0.003% | 98.599% |
| 3397 | GMO CLICK HOLDINGS INC COMMON STOCK | 0.003% | 98.602% |
| 3398 | TENPOS BUSTERS CO LTD COMMON STOCK | 0.003% | 98.605% |
| 3399 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | 0.003% | 98.608% |
| 3400 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK | 0.003% | 98.611% |
| 3401 | FIRST CORP INC COMMON STOCK | 0.003% | 98.614% |
| 3402 | ZOTEFOAMS PLC COMMON STOCK GBP.05 | 0.003% | 98.617% |
| 3403 | ADVANEX INC COMMON STOCK | 0.003% | 98.620% |
| 3404 | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01 | 0.003% | 98.623% |
| 3405 | NEW CONCEPTS HOLDINGS LTD COMMON STOCK | 0.003% | 98.626% |
| 3406 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | 0.003% | 98.629% |
| 3407 | DENSAN SYSTEM CO LTD COMMON STOCK | 0.003% | 98.632% |
| 3408 | CERVUS EQUIPMENT CORP COMMON STOCK | 0.003% | 98.635% |
| 3409 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | 0.003% | 98.638% |
| 3410 | ACTIA GROUP COMMON STOCK EUR.75 | 0.003% | 98.641% |
| 3411 | ALMA MEDIA CORP COMMON STOCK | 0.003% | 98.644% |
| 3412 | INFORMATION DEVELOPMENT CO COMMON STOCK | 0.003% | 98.647% |
| 3413 | IHARA SCIENCE CORP COMMON STOCK | 0.003% | 98.650% |
| 3414 | V CUBE INC COMMON STOCK | 0.003% | 98.653% |
| 3415 | ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003 | 0.003% | 98.656% |
| 3416 | ARRK CORP COMMON STOCK | 0.003% | 98.659% |
| 3417 | NEW JAPAN CHEMICAL CO LTD COMMON STOCK | 0.003% | 98.662% |
| 3418 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | 0.003% | 98.665% |
| 3419 | CYBOZU INC COMMON STOCK | 0.003% | 98.668% |
| 3420 | HANDSMAN CO LTD COMMON STOCK | 0.003% | 98.671% |
| 3421 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | 0.003% | 98.674% |
| 3422 | NOZAWA CORP COMMON STOCK | 0.003% | 98.677% |
| 3423 | HIPAY GROUP SA COMMON STOCK EUR11.0 | 0.003% | 98.680% |
| 3424 | BANYAN TREE HOLDINGS LTD COMMON STOCK | 0.003% | 98.683% |
| 3425 | ASANTE INC COMMON STOCK | 0.003% | 98.686% |
| 3426 | SWEDOL AB B COMMON STOCK SEK.15 | 0.003% | 98.689% |
| 3427 | EMAK SPA COMMON STOCK EUR.26 | 0.003% | 98.692% |
| 3428 | ENDEAVOUR SILVER CORP COMMON STOCK | 0.003% | 98.695% |
| 3429 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1. | 0.003% | 98.697% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3430 | OLAM INTERNATIONAL LTD COMMON STOCK | 0.003% | 98.700% |
| 3431 | SK ELECTRONICS LTD COMMON STOCK | 0.003% | 98.703% |
| 3432 | SAN HOLDINGS INC COMMON STOCK | 0.003% | 98.706% |
| 3433 | MANDALAY RESOURCES CORP COMMON STOCK | 0.003% | 98.709% |
| 3434 | RVH INC COMMON STOCK | 0.003% | 98.712% |
| 3435 | TELESTE OYJ COMMON STOCK | 0.003% | 98.715% |
| 3436 | FURUYA METAL CO LTD COMMON STOCK | 0.003% | 98.718% |
| 3437 | I O DATA DEVICE INC COMMON STOCK | 0.003% | 98.721% |
| 3438 | TISCALI SPA COMMON STOCK | 0.003% | 98.724% |
| 3439 | RACCOON CO LTD COMMON STOCK | 0.003% | 98.727% |
| 3440 | TOTECH CORP COMMON STOCK | 0.003% | 98.730% |
| 3441 | GEO ENERGY RESOURCES LTD COMMON STOCK | 0.003% | 98.733% |
| 3442 | VANTAGE INTERNATIONAL COMMON STOCK HKD.025 | 0.003% | 98.736% |
| 3443 | NICHIA STEEL WORKS LTD COMMON STOCK | 0.003% | 98.738% |
| 3444 | CNT GROUP LTD COMMON STOCK HKD.1 | 0.003% | 98.741% |
| 3445 | SEIBU ELECTRIC INDUSTRY CO COMMON STOCK | 0.003% | 98.744% |
| 3446 | UTOE CORP COMMON STOCK | 0.003% | 98.747% |
| 3447 | YUKEN KOGYO CO LTD COMMON STOCK | 0.003% | 98.750% |
| 3448 | MOBILE FACTORY INC COMMON STOCK | 0.003% | 98.753% |
| 3449 | HAKUDO CO LTD COMMON STOCK | 0.003% | 98.756% |
| 3450 | CAREER DESIGN CENTER CO LTD COMMON STOCK | 0.003% | 98.759% |
| 3451 | POLYMET MINING CORP COMMON STOCK | 0.003% | 98.762% |
| 3452 | PROSAFE SE COMMON STOCK EUR.1 | 0.003% | 98.765% |
| 3453 | BROOKFIELD REAL ESTATE SERVI COMMON STOCK | 0.003% | 98.767% |
| 3454 | IWATSU ELECTRIC CO LTD COMMON STOCK | 0.003% | 98.770% |
| 3455 | KYORITSU PRINTING CO LTD COMMON STOCK | 0.003% | 98.773% |
| 3456 | IBERSOL SGPS SA COMMON STOCK EUR1. | 0.003% | 98.776% |
| 3457 | UMC ELECTRONICS CO LTD COMMON STOCK | 0.003% | 98.779% |
| 3458 | ITBOOK CO LTD COMMON STOCK | 0.003% | 98.782% |
| 3459 | INTELLIGENT WAVE INC COMMON STOCK | 0.003% | 98.785% |
| 3460 | SHIDAX CORP COMMON STOCK | 0.003% | 98.788% |
| 3461 | HARUYAMA HOLDINGS INC COMMON STOCK | 0.003% | 98.790% |
| 3462 | JAPAN ASIA GROUP LTD COMMON STOCK | 0.003% | 98.793% |
| 3463 | TAKASHIMA + CO LTD COMMON STOCK | 0.003% | 98.796% |
| 3464 | DEAR LIFE CO LTD COMMON STOCK | 0.003% | 98.799% |
| 3465 | BANCA SISTEMA SPA COMMON STOCK | 0.003% | 98.802% |
| 3466 | BANCA PROFILO SPA COMMON STOCK | 0.003% | 98.805% |
| 3467 | METABOLIC EXPLORER COMMON STOCK EUR.1 | 0.003% | 98.807% |
| 3468 | BOOKOFF CORP COMMON STOCK | 0.003% | 98.810% |
| 3469 | FIRST SPONSOR GROUP LTD COMMON STOCK | 0.003% | 98.813% |
| 3470 | NICE SPA COMMON STOCK EUR.1 | 0.003% | 98.816% |
| 3471 | EPRICE SPA COMMON STOCK | 0.003% | 98.819% |
| 3472 | NISHIKAWA RUBBER CO LTD COMMON STOCK | 0.003% | 98.822% |
| 3473 | RIDE ON EXPRESS CO LTD COMMON STOCK | 0.003% | 98.824% |
| 3474 | CENTAUR MEDIA PLC COMMON STOCK GBP.1 | 0.003% | 98.827% |
| 3475 | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01 | 0.003% | 98.830% |
| 3476 | BILLABONG INTERNATIONAL LTD COMMON STOCK | 0.003% | 98.833% |
| 3477 | KOKUSAI CO LTD COMMON STOCK | 0.003% | 98.836% |
| 3478 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | 0.003% | 98.838% |
| 3479 | HANWELL HOLDINGS LTD COMMON STOCK | 0.003% | 98.841% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3480 | ADVANTAGE RISK MANAGEMENT CO COMMON STOCK | 0.003% | 98.844% |
| 3481 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | 0.003% | 98.847% |
| 3482 | PGG WRIGHTSON LTD COMMON STOCK | 0.003% | 98.850% |
| 3483 | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1 | 0.003% | 98.852% |
| 3484 | FERRATUM OYJ COMMON STOCK | 0.003% | 98.855% |
| 3485 | OKADA AIYON CORP COMMON STOCK | 0.003% | 98.858% |
| 3486 | SOTOH CO LTD COMMON STOCK | 0.003% | 98.861% |
| 3487 | LOW KENG HUAT SINGAPORE LTD COMMON STOCK | 0.003% | 98.864% |
| 3488 | IPH LTD COMMON STOCK | 0.003% | 98.866% |
| 3489 | ADVENTURE INC COMMON STOCK | 0.003% | 98.869% |
| 3490 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | 0.003% | 98.872% |
| 3491 | PASCO CORP COMMON STOCK | 0.003% | 98.875% |
| 3492 | CHEUK NANG HOLDINGS LTD COMMON STOCK | 0.003% | 98.878% |
| 3493 | ECO S CO LTD COMMON STOCK | 0.003% | 98.880% |
| 3494 | VERISERVE CORP COMMON STOCK | 0.003% | 98.883% |
| 3495 | AEFFE SPA COMMON STOCK EUR.25 | 0.003% | 98.886% |
| 3496 | YAMAURA CORP COMMON STOCK | 0.003% | 98.889% |
| 3497 | NINE EXPRESS LTD COMMON STOCK HKD.01 | 0.003% | 98.891% |
| 3498 | WATPAC LTD COMMON STOCK | 0.003% | 98.894% |
| 3499 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | 0.003% | 98.897% |
| 3500 | FULL SPEED INC COMMON STOCK | 0.003% | 98.899% |
| 3501 | NIPPON VIEW HOTEL CO LTD COMMON STOCK | 0.003% | 98.902% |
| 3502 | NSL LTD COMMON STOCK | 0.003% | 98.905% |
| 3503 | MAABAROT PRODUCTS LTD COMMON STOCK ILS1. | 0.003% | 98.908% |
| 3504 | SANKYO FRONTIER CO LTD COMMON STOCK | 0.003% | 98.910% |
| 3505 | GAKUJO CO LTD COMMON STOCK | 0.003% | 98.913% |
| 3506 | SIGMAXYZ INC COMMON STOCK | 0.003% | 98.916% |
| 3507 | FIRST SENSOR AG COMMON STOCK | 0.003% | 98.919% |
| 3508 | RCG CORP LTD COMMON STOCK | 0.003% | 98.921% |
| 3509 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | 0.003% | 98.924% |
| 3510 | HABA LABORATORIES INC COMMON STOCK | 0.003% | 98.927% |
| 3511 | M UP INC COMMON STOCK | 0.003% | 98.929% |
| 3512 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5 | 0.003% | 98.932% |
| 3513 | KANEKO SEEDS CO LTD COMMON STOCK | 0.003% | 98.935% |
| 3514 | LAM SOON HONG KONG COMMON STOCK | 0.003% | 98.937% |
| 3515 | TAIHEIYO KOUHATSU INC COMMON STOCK | 0.003% | 98.940% |
| 3516 | SOURCENEXT CORP COMMON STOCK | 0.003% | 98.943% |
| 3517 | NJS CO LTD COMMON STOCK | 0.003% | 98.945% |
| 3518 | CONA RESOURCES LTD COMMON STOCK | 0.003% | 98.948% |
| 3519 | FIRST JUKEN CO LTD COMMON STOCK | 0.003% | 98.951% |
| 3520 | BOURBON CORP COMMON STOCK | 0.003% | 98.953% |
| 3521 | PROGRESS WERK OBERKIRCH AG COMMON STOCK | 0.003% | 98.956% |
| 3522 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | 0.003% | 98.959% |
| 3523 | CHINO CORP COMMON STOCK | 0.003% | 98.961% |
| 3524 | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK | 0.003% | 98.964% |
| 3525 | ROTARY ENGINEERING LTD COMMON STOCK | 0.003% | 98.967% |
| 3526 | KOSEI SECURITIES CO LTD COMMON STOCK | 0.003% | 98.969% |
| 3527 | HOKURIKU ELECTRICAL CONST COMMON STOCK | 0.003% | 98.972% |
| 3528 | IRC LTD COMMON STOCK | 0.003% | 98.975% |
| 3529 | TABUCHI ELECTRIC CO LTD COMMON STOCK | 0.003% | 98.977% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3530 | KEEPER TECHNICAL LABORATORY COMMON STOCK | 0.003% | 98.980% |
| 3531 | SANKO METAL INDUSTRIAL CO COMMON STOCK | 0.003% | 98.983% |
| 3532 | CANARE ELECTRIC CO LTD COMMON STOCK | 0.003% | 98.985% |
| 3533 | NEW ZEALAND OIL + GAS LTD COMMON STOCK | 0.003% | 98.988% |
| 3534 | TRINITY LTD COMMON STOCK HKD.1 | 0.003% | 98.990% |
| 3535 | LAN + SPAR BANK A/S COMMON STOCK DKK100. | 0.003% | 98.993% |
| 3536 | NAKANO CORP COMMON STOCK | 0.003% | 98.996% |
| 3537 | ROTTNEROS AB COMMON STOCK SEK1.0 | 0.003% | 98.998% |
| 3538 | ALANDSBANKEN B COMMON STOCK | 0.003% | 99.001% |
| 3539 | YGM TRADING COMMON STOCK | 0.003% | 99.004% |
| 3540 | G THREE HOLDINGS CORP COMMON STOCK | 0.003% | 99.006% |
| 3541 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | 0.003% | 99.009% |
| 3542 | GOLF DIGEST ONLINE INC COMMON STOCK | 0.003% | 99.011% |
| 3543 | MEIJI SHIPPING CO LTD COMMON STOCK | 0.003% | 99.014% |
| 3544 | ALLIED ARCHITECTS INC COMMON STOCK | 0.003% | 99.017% |
| 3545 | BIOCARTIS NV COMMON STOCK | 0.003% | 99.019% |
| 3546 | DJURSLANDS BANK A/S COMMON STOCK DKK10. | 0.003% | 99.022% |
| 3547 | MEGANESUPER CO LTD COMMON STOCK | 0.003% | 99.024% |
| 3548 | KWAN ON HLDGS LTD COMMON STOCK HKD.01 | 0.003% | 99.027% |
| 3549 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | 0.003% | 99.029% |
| 3550 | AUSWIDE BANK LTD COMMON STOCK | 0.003% | 99.032% |
| 3551 | NIPPON AQUA CO LTD COMMON STOCK | 0.003% | 99.035% |
| 3552 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | 0.003% | 99.037% |
| 3553 | INTER ACTION CORP COMMON STOCK | 0.003% | 99.040% |
| 3554 | JAPAN MEAT CO LTD COMMON STOCK | 0.003% | 99.042% |
| 3555 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | 0.003% | 99.045% |
| 3556 | MONGOLIAN MINING CORP COMMON STOCK USD.01 | 0.003% | 99.047% |
| 3557 | SEQUANA REGR COMMON STOCK EUR1.0 | 0.003% | 99.050% |
| 3558 | NAGANO KEIKI CO LTD COMMON STOCK | 0.003% | 99.053% |
| 3559 | KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK | 0.003% | 99.055% |
| 3560 | OTOYA HOLDINGS CO LTD COMMON STOCK | 0.003% | 99.058% |
| 3561 | BE COMMON STOCK | 0.003% | 99.060% |
| 3562 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1 | 0.003% | 99.063% |
| 3563 | ONO SOKKI CO LTD COMMON STOCK | 0.003% | 99.065% |
| 3564 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | 0.003% | 99.068% |
| 3565 | YAMAYA CORP COMMON STOCK | 0.003% | 99.070% |
| 3566 | ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1 | 0.003% | 99.073% |
| 3567 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | 0.003% | 99.075% |
| 3568 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | 0.003% | 99.078% |
| 3569 | MATRIX HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 99.080% |
| 3570 | TDC SOFTWARE ENGINEERING INC COMMON STOCK | 0.003% | 99.083% |
| 3571 | DESIGNONE JAPAN INC COMMON STOCK | 0.003% | 99.085% |
| 3572 | CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1 | 0.003% | 99.088% |
| 3573 | KOIKE SANZO KOGYO CO LTD COMMON STOCK | 0.003% | 99.090% |
| 3574 | NIPPON FILCON CO LTD COMMON STOCK | 0.003% | 99.093% |
| 3575 | GFOOT CO LTD COMMON STOCK | 0.002% | 99.095% |
| 3576 | FRONTERA ENERGY CORP COMMON STOCK | 0.002% | 99.098% |
| 3577 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | 0.002% | 99.100% |
| 3578 | DVX INC COMMON STOCK | 0.002% | 99.103% |
| 3579 | SEALINK TRAVEL GROUP LTD COMMON STOCK | 0.002% | 99.105% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3580 | SYSTEMSOFT CORP COMMON STOCK | 0.002% | 99.108% |
| 3581 | PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5 | 0.002% | 99.110% |
| 3582 | YACHIYO INDUSTRY CO LTD COMMON STOCK | 0.002% | 99.113% |
| 3583 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1. | 0.002% | 99.115% |
| 3584 | ISE CHEMICALS CORP COMMON STOCK | 0.002% | 99.118% |
| 3585 | MYNET INC COMMON STOCK | 0.002% | 99.120% |
| 3586 | TIGERS POLYMER CORP COMMON STOCK | 0.002% | 99.123% |
| 3587 | MARUYAMA MFG CO INC COMMON STOCK | 0.002% | 99.125% |
| 3588 | YUASA FUNASHOKU CO LTD COMMON STOCK | 0.002% | 99.128% |
| 3589 | FLEURY MICHON SA COMMON STOCK EUR3.05 | 0.002% | 99.130% |
| 3590 | DAINICHI CO LTD COMMON STOCK | 0.002% | 99.132% |
| 3591 | I CABLE COMMUNICATIONS LTD COMMON STOCK | 0.002% | 99.135% |
| 3592 | SUBARU ENTERPRISE CO LTD COMMON STOCK | 0.002% | 99.137% |
| 3593 | ALCO HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.140% |
| 3594 | RECKON LTD COMMON STOCK | 0.002% | 99.142% |
| 3595 | SANOYAS HOLDINGS CORP COMMON STOCK | 0.002% | 99.144% |
| 3596 | TOKYO SANGYO CO LTD COMMON STOCK | 0.002% | 99.147% |
| 3597 | BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002 | 0.002% | 99.149% |
| 3598 | ROWSLEY LTD COMMON STOCK | 0.002% | 99.152% |
| 3599 | SHS HOLDINGS LTD COMMON STOCK | 0.002% | 99.154% |
| 3600 | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5 | 0.002% | 99.156% |
| 3601 | PACIFIC SMILES GROUP LTD COMMON STOCK | 0.002% | 99.159% |
| 3602 | BROCKMAN MINING LTD COMMON STOCK HKD.1 | 0.002% | 99.161% |
| 3603 | KYODEN CO LTD COMMON STOCK | 0.002% | 99.164% |
| 3604 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | 0.002% | 99.166% |
| 3605 | K + S CORP LTD COMMON STOCK | 0.002% | 99.168% |
| 3606 | NOVELION THERAPEUTICS INC COMMON STOCK | 0.002% | 99.171% |
| 3607 | LANSON BCC COMMON STOCK EUR10.0 | 0.002% | 99.173% |
| 3608 | SATA CONSTRUCTION CO LTD COMMON STOCK | 0.002% | 99.175% |
| 3609 | ISE TAN SINGAPORE LTD COMMON STOCK | 0.002% | 99.178% |
| 3610 | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01 | 0.002% | 99.180% |
| 3611 | SUNCALL CORP COMMON STOCK | 0.002% | 99.182% |
| 3612 | WATTS CO LTD COMMON STOCK | 0.002% | 99.185% |
| 3613 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | 0.002% | 99.187% |
| 3614 | KEIHIN CO LTD/THE COMMON STOCK | 0.002% | 99.189% |
| 3615 | U NEXT CO LTD COMMON STOCK | 0.002% | 99.192% |
| 3616 | CARRARO SPA COMMON STOCK EUR.52 | 0.002% | 99.194% |
| 3617 | CATERING INTL SERVICES COMMON STOCK EUR.2 | 0.002% | 99.196% |
| 3618 | STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025 | 0.002% | 99.199% |
| 3619 | RURALCO HOLDINGS LTD COMMON STOCK | 0.002% | 99.201% |
| 3620 | DATALEX PLC COMMON STOCK USD.1 | 0.002% | 99.203% |
| 3621 | DEOLEO SA COMMON STOCK EUR.1 | 0.002% | 99.205% |
| 3622 | LUCKLAND CO LTD COMMON STOCK | 0.002% | 99.208% |
| 3623 | PALADIN ENERGY LTD COMMON STOCK | 0.002% | 99.210% |
| 3624 | RIBERESUTE CORP COMMON STOCK | 0.002% | 99.212% |
| 3625 | POINTS INTERNATIONAL LTD COMMON STOCK | 0.002% | 99.215% |
| 3626 | CARNARVON PETROLEUM LTD COMMON STOCK | 0.002% | 99.217% |
| 3627 | CUBE SYSTEM INC COMMON STOCK | 0.002% | 99.219% |
| 3628 | AMARA HOLDINGS LTD COMMON STOCK | 0.002% | 99.221% |
| 3629 | JAPAN ASIA INVESTMENT CO LTD COMMON STOCK | 0.002% | 99.224% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3630 | SINGAPORE REINSURANCE CORP COMMON STOCK | 0.002% | 99.226% |
| 3631 | SING HOLDINGS LIMITED COMMON STOCK | 0.002% | 99.228% |
| 3632 | NISSEI CORP COMMON STOCK | 0.002% | 99.230% |
| 3633 | FLYBE GROUP PLC COMMON STOCK | 0.002% | 99.233% |
| 3634 | FORTERRA PLC COMMON STOCK | 0.002% | 99.235% |
| 3635 | EVOGENE LTD COMMON STOCK ILS.02 | 0.002% | 99.237% |
| 3636 | SINGAPORE SHIPPING CORP LTD COMMON STOCK | 0.002% | 99.239% |
| 3637 | ework GROUP AB COMMON STOCK SEK.13 | 0.002% | 99.242% |
| 3638 | STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2. | 0.002% | 99.244% |
| 3639 | BANK OF KOCHI LTD COMMON STOCK | 0.002% | 99.246% |
| 3640 | BJORN BORG AB COMMON STOCK SEK.3125 | 0.002% | 99.248% |
| 3641 | EUROMICRON AG COMMON STOCK | 0.002% | 99.251% |
| 3642 | DSB CO LTD COMMON STOCK | 0.002% | 99.253% |
| 3643 | RENASAS EASTON CO LTD COMMON STOCK | 0.002% | 99.255% |
| 3644 | BEENOS INC COMMON STOCK | 0.002% | 99.257% |
| 3645 | NORDAX GROUP AB COMMON STOCK SEK1.0 | 0.002% | 99.259% |
| 3646 | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1 | 0.002% | 99.262% |
| 3647 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | 0.002% | 99.264% |
| 3648 | EQT HOLDINGS LTD COMMON STOCK | 0.002% | 99.266% |
| 3649 | TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0 | 0.002% | 99.268% |
| 3650 | DOMINION DIAMOND CORP COMMON STOCK | 0.002% | 99.271% |
| 3651 | SING INVESTMENTS + FINANCE COMMON STOCK | 0.002% | 99.273% |
| 3652 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | 0.002% | 99.275% |
| 3653 | ALGOMA CENTRAL CORP COMMON STOCK | 0.002% | 99.277% |
| 3654 | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.279% |
| 3655 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | 0.002% | 99.282% |
| 3656 | TOMOEGAWA CO LTD COMMON STOCK | 0.002% | 99.284% |
| 3657 | HONG LEONG FINANCE LTD COMMON STOCK | 0.002% | 99.286% |
| 3658 | MUTOH HOLDINGS CO LTD COMMON STOCK | 0.002% | 99.288% |
| 3659 | COTA CO LTD COMMON STOCK | 0.002% | 99.290% |
| 3660 | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK | 0.002% | 99.292% |
| 3661 | NARASAKI SANGYO CO LTD COMMON STOCK | 0.002% | 99.295% |
| 3662 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | 0.002% | 99.297% |
| 3663 | DEDICARE AB B COMMON STOCK SEK.5 | 0.002% | 99.299% |
| 3664 | MONEY3 CORP LTD COMMON STOCK | 0.002% | 99.301% |
| 3665 | OISIX.DAICHI INC COMMON STOCK | 0.002% | 99.303% |
| 3666 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | 0.002% | 99.305% |
| 3667 | TOHOKUSHINSHA FILM CORP COMMON STOCK | 0.002% | 99.308% |
| 3668 | TOKAI LEASE CO LTD COMMON STOCK | 0.002% | 99.310% |
| 3669 | HARBOES BRYGGERI AS B COMMON STOCK DKK10. | 0.002% | 99.312% |
| 3670 | MEDIUS HOLDINGS CO LTD COMMON STOCK | 0.002% | 99.314% |
| 3671 | EXFO INC COMMON STOCK | 0.002% | 99.316% |
| 3672 | FRANCOTYP POSTALIA HOLDING A COMMON STOCK | 0.002% | 99.318% |
| 3673 | ENERGIX RENEWABLE ENERGIES COMMON STOCK | 0.002% | 99.320% |
| 3674 | NAIGAI TRANS LINE LTD COMMON STOCK | 0.002% | 99.322% |
| 3675 | OLYMPIC GROUP CORP COMMON STOCK | 0.002% | 99.324% |
| 3676 | IONE HOLDINGS LTD COMMON STOCK HKD.00025 | 0.002% | 99.327% |
| 3677 | SANSEI TECHNOLOGIES INC COMMON STOCK | 0.002% | 99.329% |
| 3678 | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01 | 0.002% | 99.331% |
| 3679 | AD SOL NISSIN CORP COMMON STOCK | 0.002% | 99.333% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3680 | MMA OFFSHORE LTD COMMON STOCK | 0.002% | 99.335% |
| 3681 | CYBERNET SYSTEMS CO COMMON STOCK | 0.002% | 99.337% |
| 3682 | CHUGAI MINING CO LTD COMMON STOCK | 0.002% | 99.339% |
| 3683 | DYNIC CORP COMMON STOCK | 0.002% | 99.341% |
| 3684 | GOLD PEAK INDUSTRIES HOLDING COMMON STOCK | 0.002% | 99.343% |
| 3685 | FAITH INC COMMON STOCK | 0.002% | 99.345% |
| 3686 | SECUNET SECURITY NETWORKS AG COMMON STOCK | 0.002% | 99.347% |
| 3687 | TAKEBISHI CORP COMMON STOCK | 0.002% | 99.349% |
| 3688 | CENTURION CORP LTD COMMON STOCK | 0.002% | 99.351% |
| 3689 | NICHIMO CO LTD (FISHING) COMMON STOCK | 0.002% | 99.354% |
| 3690 | FUETREK CO LTD COMMON STOCK | 0.002% | 99.356% |
| 3691 | APETIT OYJ COMMON STOCK EUR2.0 | 0.002% | 99.358% |
| 3692 | DAIKI AXIS CO LTD COMMON STOCK | 0.002% | 99.360% |
| 3693 | NEW HOPE CORP LTD COMMON STOCK | 0.002% | 99.362% |
| 3694 | NERA TELECOMMUNICATIONS LTD COMMON STOCK | 0.002% | 99.364% |
| 3695 | CRE INC/JAPAN COMMON STOCK | 0.002% | 99.366% |
| 3696 | CSG LTD COMMON STOCK | 0.002% | 99.368% |
| 3697 | NAIGAI CO LTD COMMON STOCK | 0.002% | 99.370% |
| 3698 | BOUSTEAD PROJECTS LTD COMMON STOCK | 0.002% | 99.372% |
| 3699 | TEAR CORP COMMON STOCK | 0.002% | 99.374% |
| 3700 | KOH BROTHERS GROUP LTD COMMON STOCK | 0.002% | 99.376% |
| 3701 | BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2 | 0.002% | 99.378% |
| 3702 | PINE CLIFF ENERGY LTD COMMON STOCK | 0.002% | 99.380% |
| 3703 | OOH MEDIA LTD COMMON STOCK | 0.002% | 99.382% |
| 3704 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | 0.002% | 99.384% |
| 3705 | LONSEAL CORP COMMON STOCK | 0.002% | 99.386% |
| 3706 | IMURAYA GROUP CO LTD COMMON STOCK | 0.002% | 99.388% |
| 3707 | NEW TOYO INTERNATIONAL HLDGS COMMON STOCK | 0.002% | 99.390% |
| 3708 | SHOKO CO LTD COMMON STOCK | 0.002% | 99.392% |
| 3709 | KADOYA SESAME MILLS INC COMMON STOCK | 0.002% | 99.394% |
| 3710 | DELICA FOODS CO LTD COMMON STOCK | 0.002% | 99.396% |
| 3711 | SES IMAGOTAG COMMON STOCK EUR2.0 | 0.002% | 99.398% |
| 3712 | UBM DEVELOPMENT AG COMMON STOCK | 0.002% | 99.400% |
| 3713 | TEAC CORP COMMON STOCK | 0.002% | 99.402% |
| 3714 | AD WORKS CO LTD COMMON STOCK | 0.002% | 99.404% |
| 3715 | VILLAGE VANGUARD CO LTD COMMON STOCK | 0.002% | 99.406% |
| 3716 | URBANET CORP CO LTD REIT | 0.002% | 99.408% |
| 3717 | ASAHI BROADCASTING CORP COMMON STOCK | 0.002% | 99.410% |
| 3718 | HIMARAYA CO LTD COMMON STOCK | 0.002% | 99.412% |
| 3719 | SHINKO WIRE CO LTD COMMON STOCK | 0.002% | 99.414% |
| 3720 | AEDES SIIQ SPA REIT | 0.002% | 99.416% |
| 3721 | KIRINDO HOLDINGS CO LTD COMMON STOCK | 0.002% | 99.418% |
| 3722 | TOHTO SUISAN CO LTD COMMON STOCK | 0.002% | 99.420% |
| 3723 | FAR LTD COMMON STOCK | 0.002% | 99.422% |
| 3724 | FUNCOM NV COMMON STOCK EUR.04 | 0.002% | 99.424% |
| 3725 | AXELL CORP COMMON STOCK | 0.002% | 99.426% |
| 3726 | KAWASAKI KINKAI KISEN KAISHA COMMON STOCK | 0.002% | 99.427% |
| 3727 | AEROPORTO GUGLIELMO MARCONI COMMON STOCK | 0.002% | 99.429% |
| 3728 | GUANGNAN HOLDINGS COMMON STOCK | 0.002% | 99.431% |
| 3729 | NITTAN VALVE CO LTD COMMON STOCK | 0.002% | 99.433% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3730 | FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 99.435% |
| 3731 | MEDUSA MINING LTD COMMON STOCK | 0.002% | 99.437% |
| 3732 | WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1 | 0.002% | 99.439% |
| 3733 | STOREBRAND ASA COMMON STOCK NOK5. | 0.002% | 99.441% |
| 3734 | SOFTING AG COMMON STOCK | 0.002% | 99.443% |
| 3735 | TECHNO SMART CORP COMMON STOCK | 0.002% | 99.445% |
| 3736 | SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.447% |
| 3737 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | 0.002% | 99.449% |
| 3738 | FUJIYA CO LTD COMMON STOCK | 0.002% | 99.451% |
| 3739 | NAWI BROTHERS LTD COMMON STOCK ILS1. | 0.002% | 99.452% |
| 3740 | VOLEX PLC COMMON STOCK GBP.25 | 0.002% | 99.454% |
| 3741 | SHIMOJIMA CO LTD COMMON STOCK | 0.002% | 99.456% |
| 3742 | EQUITAL LTD COMMON STOCK ILS1.0 | 0.002% | 99.458% |
| 3743 | TTK CO LTD COMMON STOCK | 0.002% | 99.460% |
| 3744 | HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.462% |
| 3745 | ADLER MODEMARKTE AG COMMON STOCK | 0.002% | 99.464% |
| 3746 | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK | 0.002% | 99.466% |
| 3747 | KAYAC INC COMMON STOCK | 0.002% | 99.468% |
| 3748 | NIPPON CONCEPT CORP COMMON STOCK | 0.002% | 99.469% |
| 3749 | KONG SUN HOLDINGS LTD COMMON STOCK | 0.002% | 99.471% |
| 3750 | HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1. | 0.002% | 99.473% |
| 3751 | CLARIANT AG REG COMMON STOCK CHF3.7 | 0.002% | 99.475% |
| 3752 | COOPER ENERGY LTD COMMON STOCK | 0.002% | 99.477% |
| 3753 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | 0.002% | 99.479% |
| 3754 | CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1 | 0.002% | 99.481% |
| 3755 | GOLDWIN INC COMMON STOCK | 0.002% | 99.483% |
| 3756 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | 0.002% | 99.484% |
| 3757 | PRO MEDICUS LTD COMMON STOCK | 0.002% | 99.486% |
| 3758 | HNZ GROUP INC COMMON STOCK | 0.002% | 99.488% |
| 3759 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | 0.002% | 99.490% |
| 3760 | MCH GROUP AG COMMON STOCK CHF10.0 | 0.002% | 99.492% |
| 3761 | TOABO CORP COMMON STOCK | 0.002% | 99.494% |
| 3762 | LUM CHANG HOLDINGS LTD COMMON STOCK | 0.002% | 99.495% |
| 3763 | KAPPA CREATE CO LTD COMMON STOCK | 0.002% | 99.497% |
| 3764 | PEOPLE CO LTD (TOYS) COMMON STOCK | 0.002% | 99.499% |
| 3765 | OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK | 0.002% | 99.501% |
| 3766 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | 0.002% | 99.503% |
| 3767 | IDP EDUCATION LTD COMMON STOCK | 0.002% | 99.505% |
| 3768 | BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0 | 0.002% | 99.506% |
| 3769 | JAPAN BEST RESCUE SYSTEM CO COMMON STOCK | 0.002% | 99.508% |
| 3770 | FIRSTLOGIC INC COMMON STOCK | 0.002% | 99.510% |
| 3771 | MAMIYA OP CO LTD COMMON STOCK | 0.002% | 99.512% |
| 3772 | GEA COMMON STOCK EUR2. | 0.002% | 99.514% |
| 3773 | SMT SCHARF AG COMMON STOCK | 0.002% | 99.515% |
| 3774 | AKITA DRILLING LTD CL A COMMON STOCK | 0.002% | 99.517% |
| 3775 | VITA GROUP LTD COMMON STOCK | 0.002% | 99.519% |
| 3776 | SIERRA WIRELESS INC COMMON STOCK | 0.002% | 99.521% |
| 3777 | CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005 | 0.002% | 99.523% |
| 3778 | HAKUYOSHA COMPANY LTD COMMON STOCK | 0.002% | 99.524% |
| 3779 | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001 | 0.002% | 99.526% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3780 | PALTEK CORP COMMON STOCK | 0.002% | 99.528% |
| 3781 | SUZUDEN CORP COMMON STOCK | 0.002% | 99.530% |
| 3782 | CARPETRIGHT PLC COMMON STOCK GBP.01 | 0.002% | 99.531% |
| 3783 | WAKAMOTO PHARM CO LTD COMMON STOCK | 0.002% | 99.533% |
| 3784 | TIGER RESOURCES LTD COMMON STOCK | 0.002% | 99.535% |
| 3785 | CREATE MEDIC CO LTD COMMON STOCK | 0.002% | 99.537% |
| 3786 | BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33 | 0.002% | 99.538% |
| 3787 | HIAP HOE LTD COMMON STOCK | 0.002% | 99.540% |
| 3788 | CITIC ENVIROTECH LTD COMMON STOCK | 0.002% | 99.542% |
| 3789 | TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01 | 0.002% | 99.544% |
| 3790 | SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0 | 0.002% | 99.545% |
| 3791 | SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1 | 0.002% | 99.547% |
| 3792 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | 0.002% | 99.549% |
| 3793 | NOVABASE SGPS SA COMMON STOCK EUR.5 | 0.002% | 99.551% |
| 3794 | F+M CO LTD COMMON STOCK | 0.002% | 99.552% |
| 3795 | OHBA CO LTD COMMON STOCK | 0.002% | 99.554% |
| 3796 | NIPPON FELT CO LTD COMMON STOCK | 0.002% | 99.556% |
| 3797 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | 0.002% | 99.557% |
| 3798 | KAWAGISHI BRIDGE WORKS COMMON STOCK | 0.002% | 99.559% |
| 3799 | JOLLY PASTA CO LTD COMMON STOCK | 0.002% | 99.561% |
| 3800 | ARRIUM LTD COMMON STOCK | 0.002% | 99.563% |
| 3801 | MARKLINES CO LTD COMMON STOCK | 0.002% | 99.564% |
| 3802 | REALDOLMEN COMMON STOCK | 0.002% | 99.566% |
| 3803 | SINGAPURA FINANCE LTD COMMON STOCK | 0.002% | 99.568% |
| 3804 | DKK TOA CORP COMMON STOCK | 0.002% | 99.569% |
| 3805 | AFC AJAX COMMON STOCK EUR.45 | 0.002% | 99.571% |
| 3806 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1 | 0.002% | 99.573% |
| 3807 | FLUGGER A/S B SHS COMMON STOCK DKK20. | 0.002% | 99.574% |
| 3808 | ISHIZUKA GLASS CO LTD COMMON STOCK | 0.002% | 99.576% |
| 3809 | HOKURIKU GAS CO LTD COMMON STOCK | 0.002% | 99.578% |
| 3810 | VESTJYSK BANK A/S COMMON STOCK DKK1.0 | 0.002% | 99.579% |
| 3811 | ENSHU LTD COMMON STOCK | 0.002% | 99.581% |
| 3812 | ZAPPALLAS INC COMMON STOCK | 0.002% | 99.583% |
| 3813 | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1 | 0.002% | 99.584% |
| 3814 | MESCO INC COMMON STOCK | 0.002% | 99.586% |
| 3815 | GL SCIENCES INC COMMON STOCK | 0.002% | 99.587% |
| 3816 | TOTAL GABON COMMON STOCK USD17. | 0.002% | 99.589% |
| 3817 | AFARAK GROUP OYJ COMMON STOCK | 0.002% | 99.591% |
| 3818 | VIKING LINE ABP COMMON STOCK EUR.17 | 0.002% | 99.592% |
| 3819 | TOBII AB COMMON STOCK SEK.001 | 0.002% | 99.594% |
| 3820 | GEAR ENERGY LTD COMMON STOCK | 0.002% | 99.596% |
| 3821 | ONXEO COMMON STOCK EUR.25 | 0.002% | 99.597% |
| 3822 | SING TAO NEWS CORP LTD COMMON STOCK HKD.2 | 0.002% | 99.599% |
| 3823 | TEIXEIRA DUARTE SA COMMON STOCK EUR.5 | 0.002% | 99.601% |
| 3824 | IZUTSUYA CO LTD COMMON STOCK | 0.002% | 99.602% |
| 3825 | ILKKA YHTYMA OYJ II COMMON STOCK EUR.25 | 0.002% | 99.604% |
| 3826 | HARADA INDUSTRY CO LTD COMMON STOCK | 0.002% | 99.605% |
| 3827 | NIPPI INC COMMON STOCK | 0.002% | 99.607% |
| 3828 | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01 | 0.002% | 99.609% |
| 3829 | SANKO MARKETING FOODS CO LTD COMMON STOCK | 0.002% | 99.610% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 3830 | FUTURE PLC COMMON STOCK GBP.01 | 0.002% | 99.612% |
| 3831 | GENESIS LAND DEVELOPMENT CO COMMON STOCK | 0.002% | 99.613% |
| 3832 | MNF GROUP LTD COMMON STOCK | 0.002% | 99.615% |
| 3833 | TROAX GROUP AB COMMON STOCK EUR.13 | 0.002% | 99.617% |
| 3834 | STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1 | 0.002% | 99.618% |
| 3835 | R.E.A. HOLDINGS PLC COMMON STOCK GBP.25 | 0.002% | 99.620% |
| 3836 | OIE SANGYO CO LTD COMMON STOCK | 0.002% | 99.621% |
| 3837 | CROCODILE GARMENTS COMMON STOCK | 0.002% | 99.623% |
| 3838 | TAKIGAMI STEEL CONSTRUCTION COMMON STOCK | 0.002% | 99.624% |
| 3839 | CHUO GYORUI CO LTD COMMON STOCK | 0.002% | 99.626% |
| 3840 | IMPERIAL HOTEL LTD COMMON STOCK | 0.002% | 99.627% |
| 3841 | UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01 | 0.002% | 99.629% |
| 3842 | PCAS COMMON STOCK EUR1.0 | 0.002% | 99.631% |
| 3843 | SEVAN MARINE ASA COMMON STOCK NOK4. | 0.002% | 99.632% |
| 3844 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | 0.002% | 99.634% |
| 3845 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK | 0.002% | 99.635% |
| 3846 | TROY RESOURCES LTD COMMON STOCK | 0.002% | 99.637% |
| 3847 | INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01 | 0.002% | 99.638% |
| 3848 | DIGIA OYJ COMMON STOCK EUR.1 | 0.002% | 99.640% |
| 3849 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.641% |
| 3850 | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1 | 0.002% | 99.643% |
| 3851 | ICHIMASA KAMABOKO CO LTD COMMON STOCK | 0.002% | 99.644% |
| 3852 | NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025 | 0.002% | 99.646% |
| 3853 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | 0.002% | 99.647% |
| 3854 | ELEC + ELTEK INT CO LTD COMMON STOCK | 0.002% | 99.649% |
| 3855 | MAXIM POWER CORP COMMON STOCK | 0.001% | 99.650% |
| 3856 | GRANDY HOUSE CORP COMMON STOCK | 0.001% | 99.652% |
| 3857 | NITTO FUJI FLOUR MILLING CO COMMON STOCK | 0.001% | 99.653% |
| 3858 | ANOTO GROUP AB COMMON STOCK SEK.02 | 0.001% | 99.655% |
| 3859 | WOLFORD AG COMMON STOCK | 0.001% | 99.656% |
| 3860 | AVAL DATA CORP COMMON STOCK | 0.001% | 99.658% |
| 3861 | SERVIZI ITALIA SPA COMMON STOCK EUR1. | 0.001% | 99.659% |
| 3862 | CREATIVE TECHNOLOGY LTD COMMON STOCK | 0.001% | 99.661% |
| 3863 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | 0.001% | 99.662% |
| 3864 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | 0.001% | 99.664% |
| 3865 | LE BELIER COMMON STOCK EUR1.52 | 0.001% | 99.665% |
| 3866 | YT REALTY GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.667% |
| 3867 | ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 99.668% |
| 3868 | TOELL CO LTD COMMON STOCK | 0.001% | 99.670% |
| 3869 | FU YU CORP LTD COMMON STOCK | 0.001% | 99.671% |
| 3870 | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK | 0.001% | 99.673% |
| 3871 | YANGTZEKIANG GARMENT LTD COMMON STOCK | 0.001% | 99.674% |
| 3872 | ENGRO CORP LTD COMMON STOCK | 0.001% | 99.675% |
| 3873 | IWAKI CO LTD COMMON STOCK | 0.001% | 99.677% |
| 3874 | DALENYS COMMON STOCK NPV | 0.001% | 99.678% |
| 3875 | BABY BUNTING GROUP LTD COMMON STOCK | 0.001% | 99.680% |
| 3876 | DIGITAL INFORMATION TECHNOLO COMMON STOCK | 0.001% | 99.681% |
| 3877 | CHINLINK INTL HLDG COMMON STOCK | 0.001% | 99.683% |
| 3878 | AS CREATION TAPETEN AG COMMON STOCK | 0.001% | 99.684% |
| 3879 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK | 0.001% | 99.686% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3880 | ACCRETIVE CO LTD COMMON STOCK | 0.001% | 99.687% |
| 3881 | TERAOKA SEISAKUSHO CO LTD COMMON STOCK | 0.001% | 99.688% |
| 3882 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1. | 0.001% | 99.690% |
| 3883 | HON KWOK LAND INVESTMENT COMMON STOCK | 0.001% | 99.691% |
| 3884 | Q FREE ASA COMMON STOCK NOK.38 | 0.001% | 99.693% |
| 3885 | WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 99.694% |
| 3886 | ALUMASC GROUP PLC COMMON STOCK GBP.125 | 0.001% | 99.696% |
| 3887 | SAINT CARE HOLDING CORP COMMON STOCK | 0.001% | 99.697% |
| 3888 | DICKER DATA LTD COMMON STOCK | 0.001% | 99.698% |
| 3889 | TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08 | 0.001% | 99.700% |
| 3890 | TSUKAMOTO CORP CO LTD COMMON STOCK | 0.001% | 99.701% |
| 3891 | CLASS LTD COMMON STOCK | 0.001% | 99.703% |
| 3892 | YAMASHINA CORP COMMON STOCK | 0.001% | 99.704% |
| 3893 | MARUFUJI SHEET PILING CO LTD COMMON STOCK | 0.001% | 99.705% |
| 3894 | KI HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.707% |
| 3895 | GP BATTERIES INTL LTD COMMON STOCK | 0.001% | 99.708% |
| 3896 | RUBICON LTD COMMON STOCK | 0.001% | 99.710% |
| 3897 | ROULARTA MEDIA GROUP NV COMMON STOCK | 0.001% | 99.711% |
| 3898 | TAO HEUNG COMMON STOCK HKD.1 | 0.001% | 99.712% |
| 3899 | CHONG HING BANK LTD COMMON STOCK | 0.001% | 99.714% |
| 3900 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.715% |
| 3901 | SHIMANE BANK LTD/ THE COMMON STOCK | 0.001% | 99.716% |
| 3902 | DOF ASA COMMON STOCK NOK.5 | 0.001% | 99.718% |
| 3903 | NAKAMOTO PACKS CO LTD COMMON STOCK | 0.001% | 99.719% |
| 3904 | NAKAYAMAFUKU CO LTD COMMON STOCK | 0.001% | 99.721% |
| 3905 | RIVERA HOLDINGS LTD COMMON STOCK | 0.001% | 99.722% |
| 3906 | MIDAS GOLD CORP COMMON STOCK | 0.001% | 99.723% |
| 3907 | NICCA CHEMICAL CO LTD COMMON STOCK | 0.001% | 99.725% |
| 3908 | PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1 | 0.001% | 99.726% |
| 3909 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | 0.001% | 99.727% |
| 3910 | YEO HIAP SENG LIMITED COMMON STOCK NPV | 0.001% | 99.729% |
| 3911 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | 0.001% | 99.730% |
| 3912 | PVA TEPLA AG COMMON STOCK | 0.001% | 99.731% |
| 3913 | BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1 | 0.001% | 99.733% |
| 3914 | SHOWA AIRCRAFT INDUSTRY COMMON STOCK | 0.001% | 99.734% |
| 3915 | SPECIALTY FASHION GROUP LTD COMMON STOCK | 0.001% | 99.735% |
| 3916 | AMERIGO RESOURCES LTD COMMON STOCK | 0.001% | 99.737% |
| 3917 | MOBILE CREATE CO LTD COMMON STOCK | 0.001% | 99.738% |
| 3918 | WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01 | 0.001% | 99.739% |
| 3919 | HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01 | 0.001% | 99.741% |
| 3920 | PHOTOCURE ASA COMMON STOCK NOK.5 | 0.001% | 99.742% |
| 3921 | TOM GROUP LTD COMMON STOCK HKD.1 | 0.001% | 99.743% |
| 3922 | MITSUMURA PRINTING CO LTD COMMON STOCK | 0.001% | 99.745% |
| 3923 | VBG GROUP AB B SHS COMMON STOCK | 0.001% | 99.746% |
| 3924 | TRINITY INDUSTRIAL CORP COMMON STOCK | 0.001% | 99.747% |
| 3925 | ABANO HEALTHCARE GROUP LTD COMMON STOCK | 0.001% | 99.749% |
| 3926 | HERIGE COMMON STOCK EUR1.5 | 0.001% | 99.750% |
| 3927 | CP LOTUS CORP COMMON STOCK HKD.02 | 0.001% | 99.751% |
| 3928 | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK | 0.001% | 99.753% |
| 3929 | BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1 | 0.001% | 99.754% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3930 | SALMAT LTD COMMON STOCK | 0.001% | 99.755% |
| 3931 | FIRST BAKING CO LTD COMMON STOCK | 0.001% | 99.756% |
| 3932 | BMTC GROUP INC COMMON STOCK | 0.001% | 99.758% |
| 3933 | SANYO INDUSTRIES LTD COMMON STOCK | 0.001% | 99.759% |
| 3934 | TOKYO RADIATOR MFG CO LTD COMMON STOCK | 0.001% | 99.760% |
| 3935 | HAYASHIKANE SANGYO CO LTD COMMON STOCK | 0.001% | 99.762% |
| 3936 | SEIKOH GIKEN CO LTD COMMON STOCK | 0.001% | 99.763% |
| 3937 | NEXT DIGITAL LTD COMMON STOCK | 0.001% | 99.764% |
| 3938 | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01 | 0.001% | 99.765% |
| 3939 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | 0.001% | 99.767% |
| 3940 | CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1 | 0.001% | 99.768% |
| 3941 | TOHO ACETYLENE CO LTD COMMON STOCK | 0.001% | 99.769% |
| 3942 | FINE SINTER CO LTD COMMON STOCK | 0.001% | 99.770% |
| 3943 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | 0.001% | 99.772% |
| 3944 | ASCOT CORP COMMON STOCK | 0.001% | 99.773% |
| 3945 | RASA CORPORATION COMMON STOCK | 0.001% | 99.774% |
| 3946 | MASTERFLEX SE COMMON STOCK | 0.001% | 99.775% |
| 3947 | DAIYU LIC HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.777% |
| 3948 | SCHLOSS WACHENHEIM AG COMMON STOCK | 0.001% | 99.778% |
| 3949 | KATAKURA + CO OP AGRI CORP COMMON STOCK | 0.001% | 99.779% |
| 3950 | LUNDIN GOLD INC COMMON STOCK | 0.001% | 99.780% |
| 3951 | ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05 | 0.001% | 99.781% |
| 3952 | SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01 | 0.001% | 99.783% |
| 3953 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | 0.001% | 99.784% |
| 3954 | AVANCO RESOURCES LTD COMMON STOCK | 0.001% | 99.785% |
| 3955 | XTREME DRILLING CORP COMMON STOCK | 0.001% | 99.786% |
| 3956 | AEON STORES HONG KONG CO LTD COMMON STOCK | 0.001% | 99.787% |
| 3957 | ANTALIS INTERNATIONAL SAS COMMON STOCK | 0.001% | 99.789% |
| 3958 | KUANGCHI SCIENCE LTD COMMON STOCK HKD.01 | 0.001% | 99.790% |
| 3959 | KSH HOLDINGS LTD COMMON STOCK | 0.001% | 99.791% |
| 3960 | CAPILANO HONEY LTD COMMON STOCK | 0.001% | 99.792% |
| 3961 | SCALES CORP LTD COMMON STOCK | 0.001% | 99.793% |
| 3962 | DYNA MAC HOLDINGS LTD COMMON STOCK | 0.001% | 99.795% |
| 3963 | ECHELON FINANCIAL HOLDINGS I COMMON STOCK | 0.001% | 99.796% |
| 3964 | HILLS LTD COMMON STOCK | 0.001% | 99.797% |
| 3965 | CLARKE (T.) PLC COMMON STOCK GBP.1 | 0.001% | 99.798% |
| 3966 | FUJII KOSAN COMPANY LTD COMMON STOCK | 0.001% | 99.799% |
| 3967 | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08 | 0.001% | 99.800% |
| 3968 | SAWAFUJI ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.802% |
| 3969 | DOM SECURITY COMMON STOCK EUR15.0 | 0.001% | 99.803% |
| 3970 | GOLD ROAD RESOURCES LTD COMMON STOCK | 0.001% | 99.804% |
| 3971 | HORIZON OIL LTD COMMON STOCK | 0.001% | 99.805% |
| 3972 | OUG HOLDINGS INC COMMON STOCK | 0.001% | 99.806% |
| 3973 | CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0 | 0.001% | 99.807% |
| 3974 | TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004 | 0.001% | 99.808% |
| 3975 | ARCO HOLDINGS LTD COMMON STOCK ILS1.0 | 0.001% | 99.809% |
| 3976 | ADVANCE CREATE CO LTD COMMON STOCK | 0.001% | 99.811% |
| 3977 | CAPITOL HEALTH LTD COMMON STOCK | 0.001% | 99.812% |
| 3978 | MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 | 0.001% | 99.813% |
| 3979 | CGN MINING CO LTD COMMON STOCK HKD.01 | 0.001% | 99.814% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 3980 | GRANGE RESOURCES LTD COMMON STOCK | 0.001% | 99.815% |
| 3981 | EMECO HOLDINGS LTD COMMON STOCK | 0.001% | 99.816% |
| 3982 | BONAVA AB COMMON STOCK SEK4.0 | 0.001% | 99.817% |
| 3983 | ISHII IRON WORKS CO LTD COMMON STOCK | 0.001% | 99.818% |
| 3984 | HONSHU CHEMICAL INDUSTRY CO COMMON STOCK | 0.001% | 99.819% |
| 3985 | TOYO SUGAR REFINING CO LTD COMMON STOCK | 0.001% | 99.820% |
| 3986 | TEN NETWORK HOLDINGS LTD COMMON STOCK | 0.001% | 99.821% |
| 3987 | OKI ELECTRIC CABLE CO LTD COMMON STOCK | 0.001% | 99.822% |
| 3988 | SRV GROUP OYJ COMMON STOCK | 0.001% | 99.824% |
| 3989 | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0 | 0.001% | 99.825% |
| 3990 | LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01 | 0.001% | 99.826% |
| 3991 | KOZO KEIKAKU ENGINEERING INC COMMON STOCK | 0.001% | 99.827% |
| 3992 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.001% | 99.828% |
| 3993 | WESTJET AIRLINES LTD COMMON STOCK | 0.001% | 99.829% |
| 3994 | HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01 | 0.001% | 99.830% |
| 3995 | SEC CARBON LTD COMMON STOCK | 0.001% | 99.831% |
| 3996 | APIC YAMADA CORP COMMON STOCK | 0.001% | 99.832% |
| 3997 | ROBLON A/S B COMMON STOCK DKK20.0 | 0.001% | 99.833% |
| 3998 | UMENOHANA CO LTD COMMON STOCK | 0.001% | 99.834% |
| 3999 | YOTAI REFRACTORIES CO LTD COMMON STOCK | 0.001% | 99.835% |
| 4000 | PACIFIC EDGE LTD COMMON STOCK | 0.001% | 99.836% |
| 4001 | CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1 | 0.001% | 99.837% |
| 4002 | RENOLD PLC COMMON STOCK GBP.05 | 0.001% | 99.838% |
| 4003 | CLARKE INC COMMON STOCK | 0.001% | 99.839% |
| 4004 | ASRAPPORT DINING CO LTD COMMON STOCK | 0.001% | 99.840% |
| 4005 | FUJI DIE CO LTD COMMON STOCK | 0.001% | 99.841% |
| 4006 | MARUBENI CONSTR MAT LEASE COMMON STOCK | 0.001% | 99.842% |
| 4007 | PORVAIR PLC COMMON STOCK GBP.02 | 0.001% | 99.843% |
| 4008 | IWATSUKA CONFECTIONERY CO COMMON STOCK | 0.001% | 99.844% |
| 4009 | JUPITER MINES LTD COMMON STOCK | 0.001% | 99.845% |
| 4010 | TANZANIAN ROYALTY EXPLORATIO COMMON STOCK | 0.001% | 99.846% |
| 4011 | DIGITAL BROS SPA COMMON STOCK EUR.4 | 0.001% | 99.847% |
| 4012 | EUROTECH SPA COMMON STOCK | 0.001% | 99.848% |
| 4013 | LUCAS BOLS NV COMMON STOCK EUR.1 | 0.001% | 99.849% |
| 4014 | MINCOR RESOURCES NL COMMON STOCK | 0.001% | 99.849% |
| 4015 | GBST HOLDINGS LTD COMMON STOCK | 0.001% | 99.850% |
| 4016 | SIGMA KOKI CO LTD COMMON STOCK | 0.001% | 99.851% |
| 4017 | TERASAKI ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.852% |
| 4018 | SILEX SYSTEMS LTD COMMON STOCK | 0.001% | 99.853% |
| 4019 | LYNAS CORP LTD COMMON STOCK | 0.001% | 99.854% |
| 4020 | ESCRIT INC COMMON STOCK | 0.001% | 99.855% |
| 4021 | SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1 | 0.001% | 99.856% |
| 4022 | STREET CAPITAL GROUP INC COMMON STOCK | 0.001% | 99.857% |
| 4023 | MAXVALU NISHINIHON CO LTD COMMON STOCK | 0.001% | 99.858% |
| 4024 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK | 0.001% | 99.859% |
| 4025 | RXP SERVICES LTD COMMON STOCK | 0.001% | 99.860% |
| 4026 | A+A MATERIAL CORP COMMON STOCK | 0.001% | 99.860% |
| 4027 | NIPPON TUNGSTEN CO LTD COMMON STOCK | 0.001% | 99.861% |
| 4028 | ARCHOS COMMON STOCK EUR.5 | 0.001% | 99.862% |
| 4029 | SUMISEKI HOLDINGS INC COMMON STOCK | 0.001% | 99.863% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4030 | NEDERMAN HOLDING AB COMMON STOCK SEK.1 | 0.001% | 99.864% |
| 4031 | CAVOTEC SA COMMON STOCK CHF1.35 | 0.001% | 99.865% |
| 4032 | ACRUX LTD COMMON STOCK | 0.001% | 99.866% |
| 4033 | INTERNATIONAL STANDARD RESOU COMMON STOCK | 0.001% | 99.867% |
| 4034 | CUDECO LTD COMMON STOCK | 0.001% | 99.867% |
| 4035 | MAEZAWA INDUSTRIES INC COMMON STOCK | 0.001% | 99.868% |
| 4036 | CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1 | 0.001% | 99.869% |
| 4037 | SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK | 0.001% | 99.870% |
| 4038 | LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005 | 0.001% | 99.871% |
| 4039 | YAMATO INTERNATIONAL INC COMMON STOCK | 0.001% | 99.872% |
| 4040 | CHINOOK ENERGY INC COMMON STOCK | 0.001% | 99.873% |
| 4041 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | 0.001% | 99.873% |
| 4042 | TILT RENEWABLES LTD COMMON STOCK | 0.001% | 99.874% |
| 4043 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | 0.001% | 99.875% |
| 4044 | HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1 | 0.001% | 99.876% |
| 4045 | MIDLAND IC+I LTD COMMON STOCK HKD.1 | 0.001% | 99.877% |
| 4046 | BAKER TECHNOLOGY LTD COMMON STOCK | 0.001% | 99.878% |
| 4047 | CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01 | 0.001% | 99.878% |
| 4048 | EBARA FOODS INDUSTRY INC COMMON STOCK | 0.001% | 99.879% |
| 4049 | FINBAR GROUP LTD COMMON STOCK | 0.001% | 99.880% |
| 4050 | GRONLANDSBANKEN COMMON STOCK DKK100. | 0.001% | 99.881% |
| 4051 | KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1 | 0.001% | 99.881% |
| 4052 | PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1 | 0.001% | 99.882% |
| 4053 | PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001 | 0.001% | 99.883% |
| 4054 | LASTMINUTE.COM NV COMMON STOCK | 0.001% | 99.884% |
| 4055 | PIONEER CREDIT LTD COMMON STOCK | 0.001% | 99.885% |
| 4056 | ATLAS IRON LTD COMMON STOCK | 0.001% | 99.885% |
| 4057 | FENWAL CONTROLS OF JAPAN LTD COMMON STOCK | 0.001% | 99.886% |
| 4058 | AGORA HOSPITALITY GROUP CO L COMMON STOCK | 0.001% | 99.887% |
| 4059 | INFORMATION SERVICES CORP COMMON STOCK | 0.001% | 99.888% |
| 4060 | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001 | 0.001% | 99.888% |
| 4061 | BALLARD POWER SYSTEMS INC COMMON STOCK | 0.001% | 99.889% |
| 4062 | EZRA HOLDINGS LTD COMMON STOCK | 0.001% | 99.890% |
| 4063 | DAIICHIKOSHO CO LTD COMMON STOCK | 0.001% | 99.891% |
| 4064 | CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01 | 0.001% | 99.891% |
| 4065 | IVE GROUP LTD COMMON STOCK | 0.001% | 99.892% |
| 4066 | GLACIER MEDIA INC COMMON STOCK | 0.001% | 99.893% |
| 4067 | CERES INC/JAPAN COMMON STOCK | 0.001% | 99.894% |
| 4068 | MILLENNIUM MINERALS LTD COMMON STOCK | 0.001% | 99.894% |
| 4069 | BE GROUP AB COMMON STOCK SEK2.04 | 0.001% | 99.895% |
| 4070 | PESCANOVA SA COMMON STOCK EUR6. | 0.001% | 99.896% |
| 4071 | PACC OFFSHORE SERVICES HOLDI COMMON STOCK | 0.001% | 99.897% |
| 4072 | SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1 | 0.001% | 99.897% |
| 4073 | CEQUENCE ENERGY LTD COMMON STOCK | 0.001% | 99.898% |
| 4074 | ROXY PACIFIC HLDGS LTD 250 COMMON STOCK | 0.001% | 99.899% |
| 4075 | KOGI CORP COMMON STOCK | 0.001% | 99.899% |
| 4076 | HIGHFIELD RESOURCES LTD COMMON STOCK | 0.001% | 99.900% |
| 4077 | SHOWA HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.901% |
| 4078 | ALTONA MINING LTD COMMON STOCK | 0.001% | 99.902% |
| 4079 | PRIMERO MINING CORP COMMON STOCK | 0.001% | 99.902% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4080 | STRIKE ENERGY LTD COMMON STOCK | 0.001% | 99.903% |
| 4081 | HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.904% |
| 4082 | AKATSUKI CORP COMMON STOCK | 0.001% | 99.904% |
| 4083 | LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01 | 0.001% | 99.905% |
| 4084 | ARKIL HOLDING A/S B COMMON STOCK DKK100. | 0.001% | 99.906% |
| 4085 | TOUJAX COMMON STOCK EUR8. | 0.001% | 99.906% |
| 4086 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | 0.001% | 99.907% |
| 4087 | SPACE COMMUNICATION LTD COMMON STOCK ILS.01 | 0.001% | 99.908% |
| 4088 | SCOTT TECHNOLOGY LTD COMMON STOCK | 0.001% | 99.909% |
| 4089 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | 0.001% | 99.909% |
| 4090 | STRATEC BIOMEDICAL AG COMMON STOCK | 0.001% | 99.910% |
| 4091 | UCHIYAMA HOLDINGS CO LTD COMMON STOCK | 0.001% | 99.911% |
| 4092 | YUTAKA FOODS CORP COMMON STOCK | 0.001% | 99.911% |
| 4093 | SANYEI CORP COMMON STOCK | 0.001% | 99.912% |
| 4094 | NEOMETALS LTD COMMON STOCK | 0.001% | 99.912% |
| 4095 | FIRSTSERVICE CORP COMMON STOCK | 0.001% | 99.913% |
| 4096 | MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK | 0.001% | 99.914% |
| 4097 | LIBERTY GOLD CORP COMMON STOCK | 0.001% | 99.914% |
| 4098 | C BON COSMETICS CO LTD COMMON STOCK | 0.001% | 99.915% |
| 4099 | KFC LTD COMMON STOCK | 0.001% | 99.916% |
| 4100 | UNIRITA INC COMMON STOCK | 0.001% | 99.916% |
| 4101 | SAPEC COMMON STOCK | 0.001% | 99.917% |
| 4102 | KRISENERGY LTD COMMON STOCK USD.00125 | 0.001% | 99.918% |
| 4103 | CONCORDIA INTERNATIONAL CORP COMMON STOCK | 0.001% | 99.918% |
| 4104 | TAKACHIHO KOHEKI CO LTD COMMON STOCK | 0.001% | 99.919% |
| 4105 | YOSSIX CO LTD COMMON STOCK | 0.001% | 99.919% |
| 4106 | NAM CHEONG LIMITED COMMON STOCK HKD.1 | 0.001% | 99.920% |
| 4107 | SINCERE WATCH HK LTD COMMON STOCK HKD.02 | 0.001% | 99.921% |
| 4108 | NIPPON RIETEC CO LTD COMMON STOCK | 0.001% | 99.921% |
| 4109 | YUKI GOSEI KOGYO CO LTD COMMON STOCK | 0.001% | 99.922% |
| 4110 | ANRAKUTEI CO LTD COMMON STOCK | 0.001% | 99.922% |
| 4111 | TOTOKU ELECTRIC CO LTD COMMON STOCK | 0.001% | 99.923% |
| 4112 | LIVESENSE INC COMMON STOCK | 0.001% | 99.924% |
| 4113 | CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02 | 0.001% | 99.924% |
| 4114 | INNOTEK LTD COMMON STOCK | 0.001% | 99.925% |
| 4115 | YUSHIN PRECISION EQUIPMENT COMMON STOCK | 0.001% | 99.925% |
| 4116 | YAT SING HOLDINGS LTD COMMON STOCK HKD.01 | 0.001% | 99.926% |
| 4117 | SOCIETE BIC SA COMMON STOCK EUR3.82 | 0.001% | 99.927% |
| 4118 | OHMOTO GUMI CO LTD COMMON STOCK | 0.001% | 99.927% |
| 4119 | BOART LONGYEAR LTD COMMON STOCK | 0.001% | 99.928% |
| 4120 | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04 | 0.001% | 99.928% |
| 4121 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | 0.001% | 99.929% |
| 4122 | MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05 | 0.001% | 99.930% |
| 4123 | CAMTEK LTD COMMON STOCK ILS.01 | 0.001% | 99.930% |
| 4124 | PROBI AB COMMON STOCK SEK5.0 | 0.001% | 99.931% |
| 4125 | FELISSIMO CORP COMMON STOCK | 0.001% | 99.931% |
| 4126 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | 0.001% | 99.932% |
| 4127 | SPROTT RESOURCE HOLDINGS INC COMMON STOCK | 0.001% | 99.933% |
| 4128 | LAND CO LTD COMMON STOCK | 0.001% | 99.933% |
| 4129 | SK KAKEN CO LTD COMMON STOCK | 0.001% | 99.934% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4130 | STRIDERS CORP COMMON STOCK | 0.001% | 99.934% |
| 4131 | HAVIX CORP COMMON STOCK | 0.001% | 99.935% |
| 4132 | PENGUIN INTERNATIONAL LTD COMMON STOCK | 0.001% | 99.935% |
| 4133 | NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5 | 0.001% | 99.936% |
| 4134 | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12 | 0.001% | 99.937% |
| 4135 | KP TISSUE INC COMMON STOCK | 0.001% | 99.937% |
| 4136 | MONDO TV SPA COMMON STOCK EUR.5 | 0.001% | 99.938% |
| 4137 | SEADRILL LTD COMMON STOCK USD2. | 0.001% | 99.938% |
| 4138 | STANTEC INC COMMON STOCK | 0.001% | 99.939% |
| 4139 | FORTRESS PAPER LTD CL A COMMON STOCK | 0.001% | 99.939% |
| 4140 | YUTAKA GIKEN CO LTD COMMON STOCK | 0.001% | 99.940% |
| 4141 | PARKER CORP COMMON STOCK | 0.001% | 99.940% |
| 4142 | DMW CORP COMMON STOCK | 0.001% | 99.941% |
| 4143 | STRACO CORPORATION LTD COMMON STOCK | 0.001% | 99.941% |
| 4144 | NADEX CO LTD COMMON STOCK | 0.001% | 99.942% |
| 4145 | CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01 | 0.001% | 99.943% |
| 4146 | GULF MARINE SERVICES PLC COMMON STOCK GBP.1 | 0.001% | 99.943% |
| 4147 | EUROZ LTD COMMON STOCK | 0.001% | 99.944% |
| 4148 | ARVIDA GROUP LTD COMMON STOCK | 0.001% | 99.944% |
| 4149 | MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01 | 0.001% | 99.945% |
| 4150 | PLATINUM GROUP METALS LTD COMMON STOCK | 0.001% | 99.945% |
| 4151 | RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01 | 0.001% | 99.946% |
| 4152 | FORVAL CORP COMMON STOCK | 0.001% | 99.946% |
| 4153 | TK GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.001% | 99.947% |
| 4154 | PERENNIAL REAL ESTATE HOLDIN COMMON STOCK | 0.000% | 99.947% |
| 4155 | WORKMAN CO LTD COMMON STOCK | 0.000% | 99.948% |
| 4156 | DYNAPAC CO LTD COMMON STOCK | 0.000% | 99.948% |
| 4157 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | 0.000% | 99.949% |
| 4158 | NORCROS PLC COMMON STOCK GBP.1 | 0.000% | 99.949% |
| 4159 | SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.950% |
| 4160 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | 0.000% | 99.950% |
| 4161 | BANK OF TOYAMA LTD/THE COMMON STOCK | 0.000% | 99.951% |
| 4162 | ARISE AB COMMON STOCK SEK.08 | 0.000% | 99.951% |
| 4163 | HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01 | 0.000% | 99.951% |
| 4164 | REDHILL BIOPHARMA LTD COMMON STOCK ILS.01 | 0.000% | 99.952% |
| 4165 | METHVEN LTD COMMON STOCK | 0.000% | 99.952% |
| 4166 | SUNVIC CHEMICAL HOLDINGS COMMON STOCK | 0.000% | 99.953% |
| 4167 | IMVESCOR RESTAURANT GROUP IN COMMON STOCK | 0.000% | 99.953% |
| 4168 | HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1 | 0.000% | 99.954% |
| 4169 | GENTRACK GROUP LTD COMMON STOCK | 0.000% | 99.954% |
| 4170 | CIVMEC LTD COMMON STOCK | 0.000% | 99.955% |
| 4171 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | 0.000% | 99.955% |
| 4172 | PRO SHIP INC COMMON STOCK | 0.000% | 99.956% |
| 4173 | NIPPON INFORMATION DEVELOP COMMON STOCK | 0.000% | 99.956% |
| 4174 | ROYAL NICKEL CORP COMMON STOCK | 0.000% | 99.956% |
| 4175 | TOMEN DEVICES CORP COMMON STOCK | 0.000% | 99.957% |
| 4176 | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1 | 0.000% | 99.957% |
| 4177 | YAU LEE HOLDINGS LTD COMMON STOCK HKD.2 | 0.000% | 99.958% |
| 4178 | SHRIRO HOLDINGS LTD COMMON STOCK | 0.000% | 99.958% |
| 4179 | INTERWORKS INC COMMON STOCK | 0.000% | 99.959% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4180 | L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005 | 0.000% | 99.959% |
| 4181 | ND SOFTWARE CO LTD COMMON STOCK | 0.000% | 99.960% |
| 4182 | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05 | 0.000% | 99.960% |
| 4183 | ADACEL TECHNOLOGIES LTD COMMON STOCK | 0.000% | 99.960% |
| 4184 | BIOLINERX LTD COMMON STOCK ILS.01 | 0.000% | 99.961% |
| 4185 | CLAIRVEST GROUP INC COMMON STOCK | 0.000% | 99.961% |
| 4186 | CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01 | 0.000% | 99.962% |
| 4187 | NATIONAL UNITED RESOURCES HO COMMON STOCK | 0.000% | 99.962% |
| 4188 | FAR EAST HOLDINGS INTL LTD COMMON STOCK | 0.000% | 99.962% |
| 4189 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | 0.000% | 99.963% |
| 4190 | PENINSULA ENERGY LTD COMMON STOCK | 0.000% | 99.963% |
| 4191 | COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0 | 0.000% | 99.964% |
| 4192 | JOSEF MANNER + CO AG COMMON STOCK EUR100. | 0.000% | 99.964% |
| 4193 | ISSTA LINES LTD COMMON STOCK ILS1.0 | 0.000% | 99.964% |
| 4194 | PURAPHARM CORP LTD COMMON STOCK HKD.1 | 0.000% | 99.965% |
| 4195 | GETBUSY PLC COMMON STOCK GBP.0015 | 0.000% | 99.965% |
| 4196 | STRAD ENERGY SERVICES LTD COMMON STOCK | 0.000% | 99.965% |
| 4197 | ANABUKI KOSAN INC COMMON STOCK | 0.000% | 99.966% |
| 4198 | NIHON DENKEI CO LTD COMMON STOCK | 0.000% | 99.966% |
| 4199 | BANKNORDIK P/F COMMON STOCK | 0.000% | 99.967% |
| 4200 | HEIAN CEREMONY SERVICE CO COMMON STOCK | 0.000% | 99.967% |
| 4201 | HARVEY NASH GROUP PLC COMMON STOCK GBP.05 | 0.000% | 99.967% |
| 4202 | OREXO AB COMMON STOCK SEK.4 | 0.000% | 99.968% |
| 4203 | COLABOR GROUP INC COMMON STOCK | 0.000% | 99.968% |
| 4204 | BOART LONGYEAR LTD BOART LONGYEAR LTD CW24 | 0.000% | 99.968% |
| 4205 | NAPEC INC COMMON STOCK | 0.000% | 99.969% |
| 4206 | VECIMA NETWORKS INC COMMON STOCK | 0.000% | 99.969% |
| 4207 | GR ENGINEERING SERVICES LTD COMMON STOCK | 0.000% | 99.970% |
| 4208 | PERPETUAL ENERGY INC COMMON STOCK | 0.000% | 99.970% |
| 4209 | HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01 | 0.000% | 99.970% |
| 4210 | PETRO WELT TECHNOLOGIES AG COMMON STOCK | 0.000% | 99.971% |
| 4211 | WESTPORT FUEL SYSTEMS INC COMMON STOCK | 0.000% | 99.971% |
| 4212 | YHI INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.971% |
| 4213 | REGENT PACIFIC GROUP LTD COMMON STOCK USD.01 | 0.000% | 99.972% |
| 4214 | COMANY INC COMMON STOCK | 0.000% | 99.972% |
| 4215 | GOLDEN ENERGY + RESOURCES LT COMMON STOCK | 0.000% | 99.972% |
| 4216 | SAISON INFORMATION SYSTEMS COMMON STOCK | 0.000% | 99.973% |
| 4217 | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0 | 0.000% | 99.973% |
| 4218 | NAUTILUS MINERALS INC COMMON STOCK | 0.000% | 99.973% |
| 4219 | IPC CORP LTD COMMON STOCK | 0.000% | 99.974% |
| 4220 | PROPERST CO LTD COMMON STOCK | 0.000% | 99.974% |
| 4221 | WANG ON GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.974% |
| 4222 | KANTONE HOLDINGS LTD COMMON STOCK HKD1.0 | 0.000% | 99.975% |
| 4223 | GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01 | 0.000% | 99.975% |
| 4224 | ALL FOR ONE STEEB AG COMMON STOCK | 0.000% | 99.975% |
| 4225 | RIX CORP COMMON STOCK | 0.000% | 99.975% |
| 4226 | REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001 | 0.000% | 99.976% |
| 4227 | BURU ENERGY LTD COMMON STOCK | 0.000% | 99.976% |
| 4228 | TOKYO PRINTING INK MFG CO COMMON STOCK | 0.000% | 99.976% |
| 4229 | AFRICA ISRAEL INV LTD COMMON STOCK ILS.1 | 0.000% | 99.977% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4230 | ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1 | 0.000% | 99.977% |
| 4231 | FALCON ENERGY GROUP LTD COMMON STOCK | 0.000% | 99.977% |
| 4232 | ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1 | 0.000% | 99.977% |
| 4233 | DEVINE LTD COMMON STOCK | 0.000% | 99.978% |
| 4234 | 3P LEARNING LTD COMMON STOCK | 0.000% | 99.978% |
| 4235 | CDS CO LTD COMMON STOCK | 0.000% | 99.978% |
| 4236 | HARWORTH GROUP PLC COMMON STOCK GBP.1 | 0.000% | 99.979% |
| 4237 | SWIBER HOLDINGS LTD COMMON STOCK | 0.000% | 99.979% |
| 4238 | WONG S KONG KING INTL COMMON STOCK HKD.1 | 0.000% | 99.979% |
| 4239 | PETRUS RESOURCES LTD COMMON STOCK | 0.000% | 99.979% |
| 4240 | NEPTUNE GROUP LTD COMMON STOCK | 0.000% | 99.980% |
| 4241 | CAPIO AB COMMON STOCK | 0.000% | 99.980% |
| 4242 | ZAOH COMPANY LTD COMMON STOCK | 0.000% | 99.980% |
| 4243 | ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10. | 0.000% | 99.980% |
| 4244 | CARNEGIE CLEAN ENERGY LTD COMMON STOCK | 0.000% | 99.981% |
| 4245 | DAIOHS CORP COMMON STOCK | 0.000% | 99.981% |
| 4246 | NETCOMM WIRELESS LTD COMMON STOCK | 0.000% | 99.981% |
| 4247 | INMOBILIARIA DEL SUR SA COMMON STOCK EUR2. | 0.000% | 99.982% |
| 4248 | BSM TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.982% |
| 4249 | METRO PERFORMANCE GLASS LTD COMMON STOCK | 0.000% | 99.982% |
| 4250 | SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01 | 0.000% | 99.982% |
| 4251 | ITMEDIA INC COMMON STOCK | 0.000% | 99.982% |
| 4252 | KAWAKIN HOLDINGS CO LTD COMMON STOCK | 0.000% | 99.983% |
| 4253 | TIONG WOON CORP HLDG LTD COMMON STOCK | 0.000% | 99.983% |
| 4254 | NIITAKA CO LTD COMMON STOCK | 0.000% | 99.983% |
| 4255 | INDIGO BOOKS + MUSIC INC COMMON STOCK | 0.000% | 99.983% |
| 4256 | CATAPULT GROUP INTERNATIONAL COMMON STOCK | 0.000% | 99.984% |
| 4257 | PCA CORP COMMON STOCK | 0.000% | 99.984% |
| 4258 | TAKAMATSU MACHINERY CO LTD COMMON STOCK | 0.000% | 99.984% |
| 4259 | EASTMAIN RESOURCES INC COMMON STOCK | 0.000% | 99.984% |
| 4260 | YAMAZAWA CO LTD COMMON STOCK | 0.000% | 99.985% |
| 4261 | ABTERRA LTD COMMON STOCK | 0.000% | 99.985% |
| 4262 | POINTS INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.985% |
| 4263 | DING HE MINING HOLDINGS LTD COMMON STOCK | 0.000% | 99.985% |
| 4264 | AEM HOLDINGS LTD 1 COMMON STOCK | 0.000% | 99.985% |
| 4265 | LYDIAN INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.986% |
| 4266 | BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5 | 0.000% | 99.986% |
| 4267 | DUTY FREE INTERNATIONAL LTD COMMON STOCK | 0.000% | 99.986% |
| 4268 | DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05 | 0.000% | 99.986% |
| 4269 | TERN PROPERTIES COMMON STOCK | 0.000% | 99.986% |
| 4270 | VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01 | 0.000% | 99.987% |
| 4271 | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. | 0.000% | 99.987% |
| 4272 | FUJI OOZX INC COMMON STOCK | 0.000% | 99.987% |
| 4273 | PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.987% |
| 4274 | COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75 | 0.000% | 99.987% |
| 4275 | ORIOLA CORP A S COMMON STOCK | 0.000% | 99.988% |
| 4276 | STV GROUP PLC COMMON STOCK GBP.5 | 0.000% | 99.988% |
| 4277 | KINGSROSE MINING LTD COMMON STOCK | 0.000% | 99.988% |
| 4278 | SAN TEH LTD COMMON STOCK | 0.000% | 99.988% |
| 4279 | TVA GROUP INC B SHRS COMMON STOCK | 0.000% | 99.988% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4280 | SPAREBANK 1 SMN COMMON STOCK NOK20.0 | 0.000% | 99.988% |
| 4281 | COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002 | 0.000% | 99.989% |
| 4282 | PRIMA BIOMED LTD COMMON STOCK | 0.000% | 99.989% |
| 4283 | ASAX CO LTD COMMON STOCK | 0.000% | 99.989% |
| 4284 | ROXGOLD INC COMMON STOCK | 0.000% | 99.989% |
| 4285 | REGAL CORP COMMON STOCK | 0.000% | 99.989% |
| 4286 | WEBSTER LTD COMMON STOCK | 0.000% | 99.989% |
| 4287 | AHJIKAN CO LTD COMMON STOCK | 0.000% | 99.990% |
| 4288 | NAKANO REFRIGERATORS CO LTD COMMON STOCK | 0.000% | 99.990% |
| 4289 | MERMAID MARITIME PCL COMMON STOCK THB1.0 L | 0.000% | 99.990% |
| 4290 | GLASTON OYJ ABP COMMON STOCK | 0.000% | 99.990% |
| 4291 | DAIICHI KENSETSU CORP COMMON STOCK | 0.000% | 99.990% |
| 4292 | SUPREMEX INC COMMON STOCK | 0.000% | 99.990% |
| 4293 | KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 4294 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | 0.000% | 99.991% |
| 4295 | PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1 | 0.000% | 99.991% |
| 4296 | CCT LAND HOLDINGS LTD COMMON STOCK HKD.01 | 0.000% | 99.991% |
| 4297 | CBL CORP LTD COMMON STOCK | 0.000% | 99.991% |
| 4298 | KING CO LTD COMMON STOCK | 0.000% | 99.991% |
| 4299 | UORIKI CO LTD COMMON STOCK | 0.000% | 99.991% |
| 4300 | ARAD LTD COMMON STOCK ILS.1 | 0.000% | 99.992% |
| 4301 | KIMURA UNITY CO LTD COMMON STOCK | 0.000% | 99.992% |
| 4302 | TEGEL GROUP HOLDINGS LTD COMMON STOCK | 0.000% | 99.992% |
| 4303 | INVESTORE PROPERTY LTD COMMON STOCK | 0.000% | 99.992% |
| 4304 | NEPTUNE TECH + BIORESSOURCES COMMON STOCK | 0.000% | 99.992% |
| 4305 | FRENCKEN GROUP LTD COMMON STOCK | 0.000% | 99.992% |
| 4306 | PERION NETWORK LTD COMMON STOCK USD.01 | 0.000% | 99.992% |
| 4307 | ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK | 0.000% | 99.993% |
| 4308 | HANSARD GLOBAL PLC COMMON STOCK GBP.005 | 0.000% | 99.993% |
| 4309 | EXPRIVIA SPA COMMON STOCK EUR.52 | 0.000% | 99.993% |
| 4310 | ASAHI PRINTING CO LTD COMMON STOCK | 0.000% | 99.993% |
| 4311 | MEWAH INTERNATIONAL INC COMMON STOCK USD.001 | 0.000% | 99.993% |
| 4312 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | 0.000% | 99.993% |
| 4313 | PRELIOS SPA COMMON STOCK | 0.000% | 99.993% |
| 4314 | AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02 | 0.000% | 99.993% |
| 4315 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 4316 | EVOLVE EDUCATION GROUP LTD COMMON STOCK | 0.000% | 99.994% |
| 4317 | ATOSS SOFTWARE AG COMMON STOCK | 0.000% | 99.994% |
| 4318 | SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.994% |
| 4319 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | 0.000% | 99.994% |
| 4320 | TRIBUNE RESOURCES LTD COMMON STOCK | 0.000% | 99.994% |
| 4321 | RPMGLOBAL HOLDINGS LTD COMMON STOCK | 0.000% | 99.994% |
| 4322 | PWR HOLDINGS LTD COMMON STOCK | 0.000% | 99.994% |
| 4323 | OVERSEAS EDUCATION LTD COMMON STOCK | 0.000% | 99.994% |
| 4324 | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1. | 0.000% | 99.995% |
| 4325 | PEPPER GROUP LTD COMMON STOCK | 0.000% | 99.995% |
| 4326 | AGS CORP COMMON STOCK | 0.000% | 99.995% |
| 4327 | BROADWAY INDUSTRIAL GRP LTD COMMON STOCK | 0.000% | 99.995% |
| 4328 | 13 HOLDINGS LTD/THE COMMON STOCK HKD2.0 | 0.000% | 99.995% |
| 4329 | VS INTERNATIONAL GROUP COMMON STOCK HKD.05 | 0.000% | 99.995% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4330 | PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025 | 0.000% | 99.995% |
| 4331 | OPUS INTERNATIONAL CONSULTAN COMMON STOCK | 0.000% | 99.995% |
| 4332 | KANEMI CO LTD COMMON STOCK | 0.000% | 99.995% |
| 4333 | HONG KONG BUILDING + LOAN COMMON STOCK | 0.000% | 99.996% |
| 4334 | SINO GAS + ENERGY HOLDINGS L COMMON STOCK | 0.000% | 99.996% |
| 4335 | COMVITA LTD COMMON STOCK | 0.000% | 99.996% |
| 4336 | XENITH IP GROUP LTD COMMON STOCK | 0.000% | 99.996% |
| 4337 | RIVER + MERCANTILE GROUP COMMON STOCK GBP.003 | 0.000% | 99.996% |
| 4338 | LAND BUSINESS CO LTD COMMON STOCK | 0.000% | 99.996% |
| 4339 | OZU CORP COMMON STOCK | 0.000% | 99.996% |
| 4340 | JINHUI HOLDINGS COMPANY LTD COMMON STOCK | 0.000% | 99.996% |
| 4341 | AOHATA CORP COMMON STOCK | 0.000% | 99.996% |
| 4342 | YAGI + CO LTD COMMON STOCK | 0.000% | 99.996% |
| 4343 | KITAMURA CO LTD COMMON STOCK | 0.000% | 99.996% |
| 4344 | BISU TECHNOLOGY GROUP INTERN COMMON STOCK | 0.000% | 99.997% |
| 4345 | ASL MARINE HOLDINGS LTD COMMON STOCK | 0.000% | 99.997% |
| 4346 | CHINA WAH YAN HEALTHCARE LTD COMMON STOCK | 0.000% | 99.997% |
| 4347 | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK | 0.000% | 99.997% |
| 4348 | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1 | 0.000% | 99.997% |
| 4349 | SANKO GOSEI LTD COMMON STOCK | 0.000% | 99.997% |
| 4350 | PLANT CO LTD COMMON STOCK | 0.000% | 99.997% |
| 4351 | ORBITE TECHNOLOGIES INC COMMON STOCK | 0.000% | 99.997% |
| 4352 | UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2 | 0.000% | 99.997% |
| 4353 | SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.997% |
| 4354 | UPBEST GROUP LTD COMMON STOCK HKD.01 | 0.000% | 99.997% |
| 4355 | CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05 | 0.000% | 99.997% |
| 4356 | AFCON HOLDINGS LTD COMMON STOCK ILS1.0 | 0.000% | 99.997% |
| 4357 | FIRST SHIP LEASE TRUST UNIT | 0.000% | 99.998% |
| 4358 | ELICA SPA COMMON STOCK EUR.2 | 0.000% | 99.998% |
| 4359 | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0 | 0.000% | 99.998% |
| 4360 | ROYAL HOTEL LTD/THE COMMON STOCK | 0.000% | 99.998% |
| 4361 | MORISHITA JINTAN CO LTD COMMON STOCK | 0.000% | 99.998% |
| 4362 | DONACO INTL LTD COMMON STOCK | 0.000% | 99.998% |
| 4363 | FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001 | 0.000% | 99.998% |
| 4364 | TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK | 0.000% | 99.998% |
| 4365 | LOGISTEC CORP CLASS B COMMON STOCK | 0.000% | 99.998% |
| 4366 | GDI INTEGRATED FACILITY SERV COMMON STOCK | 0.000% | 99.998% |
| 4367 | CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01 | 0.000% | 99.998% |
| 4368 | OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01 | 0.000% | 99.998% |
| 4369 | CALTAGIRONE EDITORE COMMON STOCK EUR1. | 0.000% | 99.998% |
| 4370 | ENERO GROUP LTD COMMON STOCK | 0.000% | 99.998% |
| 4371 | INTL TOWER HILL MINES LTD COMMON STOCK | 0.000% | 99.998% |
| 4372 | KADER HOLDINGS CO LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4373 | GOODWIN PLC COMMON STOCK GBP.1 | 0.000% | 99.999% |
| 4374 | SENETAS CORPORATION LIMITED COMMON STOCK | 0.000% | 99.999% |
| 4375 | PETRO KING OILFIELD SVCS LTD COMMON STOCK | 0.000% | 99.999% |
| 4376 | GREENLAND MINERALS + ENERGY COMMON STOCK | 0.000% | 99.999% |
| 4377 | SOLON EIENDOM ASA COMMON STOCK NOK1.0 | 0.000% | 99.999% |
| 4378 | MITULA GROUP LTD COMMON STOCK | 0.000% | 99.999% |
| 4379 | SHINE CORPORATE LTD COMMON STOCK | 0.000% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 4380 | ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4381 | CHUO WAREHOUSE CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4382 | APN PROPERTY GROUP LTD COMMON STOCK | 0.000% | 99.999% |
| 4383 | ZENITH CAPITAL CORP COMMON STOCK | 0.000% | 99.999% |
| 4384 | MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1 | 0.000% | 99.999% |
| 4385 | CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01 | 0.000% | 99.999% |
| 4386 | LARAMIDE RESOURCES COMMON STOCK | 0.000% | 99.999% |
| 4387 | CAPRAL LTD COMMON STOCK | 0.000% | 99.999% |
| 4388 | INTL STD RES WT WARRANTS | 0.000% | 99.999% |
| 4389 | NIPPON DRY CHEMICAL CO LTD COMMON STOCK | 0.000% | 99.999% |
| 4390 | YOWIE GROUP LTD COMMON STOCK | 0.000% | 99.999% |
| 4391 | CONTINENTAL HOLDINGS COMMON STOCK | 0.000% | 100.000% |
| 4392 | BRISCOE GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 4393 | MANITOK ENERGY INC COMMON STOCK | 0.000% | 100.000% |
| 4394 | CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01 | 0.000% | 100.000% |
| 4395 | BAYWA AG COMMON STOCK | 0.000% | 100.000% |
| 4396 | EQUITY FINANCIAL HOLDINGS IN COMMON STOCK | 0.000% | 100.000% |
| 4397 | SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003 | 0.000% | 100.000% |
| 4398 | MASTER GLORY GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 4399 | FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001 | 0.000% | 100.000% |
| 4400 | RAYMOND INDUSTRIAL LTD COMMON STOCK | 0.000% | 100.000% |
| 4401 | CALEDONIA MINING CORP PLC COMMON STOCK | 0.000% | 100.000% |
| 4402 | NIKKATO CORP COMMON STOCK | 0.000% | 100.000% |
| 4403 | ECOSYNTHETIX INC COMMON STOCK | 0.000% | 100.000% |
| 4404 | ORION HEALTH GROUP LTD COMMON STOCK | 0.000% | 100.000% |
| 4405 | ANTARES ENERGY LTD COMMON STOCK | 0.000% | 100.000% |
| 4406 | PAK FAH YEOW INTL LTD COMMON STOCK HKD.05 | 0.000% | 100.000% |
| 4407 | GLOBAL CONSTRUCTION SERVICES COMMON STOCK | 0.000% | 100.000% |
| 4408 | BURU ENERGY LTD NON REN RTS EXP 01SEPT17 | 0.000% | 100.000% |
| 4409 | QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004 | 0.000% | 100.000% |
| 4410 | VALEANT PHARMACEUTICALS INTE COMMON STOCK | 0.000% | 100.000% |
| 4411 | RB ENERGY INC COMMON STOCK NPV | 0.000% | 100.000% |
| 4412 | CORRIDOR RESOURCES INC COMMON STOCK | 0.000% | 100.000% |
| 4413 | WATERLOO INVESTMENT HOLDINGS COMMON STOCK | 0.000% | 100.000% |
| 4414 | V.S. INTL GROUP RTS EXP 04 SEP 17 | 0.000% | 100.000% |
| 4415 | KAMPA AG COMMON STOCK | 0.000% | 100.000% |
| 4416 | DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22 | 0.000% | 100.000% |
| 4417 | ORION HEALTH GROUP LTD RIGHT | 0.000% | 100.000% |
| 4418 | MORNING STAR GOLD NL COMMON STOCK | 0.000% | 100.000% |
| 4419 | GASFRAC ENERGY SERVICES INC COMMON STOCK | 0.000% | 100.000% |
| 4420 | REALDOLMEN 1/100 TMP COMMON STOCK NPV | 0.000% | 100.000% |
| 4421 | POINT LOMA RESOURCES LTD COMMON STOCK | 0.000% | 100.000% |
| 4422 | LEADING SPIRIT CON HKD0.10 | - | 100.000% |
| 4423 | EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01 | - | 100.000% |
| 4424 | MARIELLA BURANI SPA COMMON STOCK EUR.52 | - | 100.000% |
| 4425 | PIKE RIVER COAL LTD COMMON STOCK | - | 100.000% |
| 4426 | DSHE HOLDINGS LTD COMMON STOCK | - | 100.000% |
| 4427 | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1 | - | 100.000% |
| 4428 | ATAG GROUP NV NLG0.10 | - | 100.000% |
| 4429 | NEORION HOLDINGS SA COMMON STOCK EUR.8 | - | 100.000% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 4430 | IVE GROUP LIMITED EXP 13SEP17 | - | 100.000% |
| 4431 | CDS TECHNOLOGIES NPV | - | 100.000% |
| 4432 | SNS REAAL COMMON STOCK EUR1.63 | - | 100.000% |
| 4433 | NEW REAL PROPERTY COMMON STOCK | - | 100.000% |
| 4434 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2. | - | 100.000% |
| 4435 | LIGHTSTREAM RESOURCES LTD COMMON STOCK | - | 100.000% |
| 4436 | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV | - | 100.000% |
| 4437 | FINMATICA SPA ITL200 | - | 100.000% |
| 4438 | QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933) | - | 100.000% |
| 4439 | PYXIS GROUP LTD COMMON STOCK HKD.1 | - | 100.000% |
| 4440 | IDM INTERNATIONAL LTD COMMON STOCK | - | 100.000% |
| 4441 | LEDNIUM LTD COMMON STOCK | - | 100.000% |
| 4442 | ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3 | - | 100.000% |
| 4443 | INDUSTRIAL + COMME ORD GBP0.01 | - | 100.000% |
| 4444 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | - | 100.000% |
| 4445 | IZUHAKONE RAILWAY CO LTD COMMON STOCK | - | 100.000% |
| 4446 | BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3 | - | 100.000% |
| 4447 | PLUTON RESOURCES LTD COMMON STOCK | - | 100.000% |
| 4448 | BUCCANEER ENERGY LTD COMMON STOCK | - | 100.000% |
| 4449 | SINOCAN HOLDINGS HKD0.10 | - | 100.000% |
| 4450 | INTERCELL AG RIGHTS | - | 100.000% |
| 4451 | HONG FOK LAND LTD COMMON STOCK | - | 100.000% |
| 4452 | RICHINA PACIFIC NZD0.50 | - | 100.000% |
| 4453 | HANFENG EVERGREEN INC COMMON STOCK NPV | - | 100.000% |
| 4454 | LEADING SPRIT HLD HKD0.10 | - | 100.000% |
| 4455 | KING PACIFIC HLDGS HKD0.10 | - | 100.000% |
| 4456 | RICKMERS MARITIME UNIT | - | 100.000% |
| 4457 | BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1 | - | 100.000% |
| 4458 | COOPER ENERGY LTD EXP 19SEP17 | - | 100.000% |
| 4459 | MESOBLAST LTD EXP 12SEP17 | - | 100.000% |
| 4460 | AAT CORP LTD COMMON STOCK | - | 100.000% |
| 4461 | IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM | - | 100.000% |
| 4462 | ORIENT POWER HLDS HKD0.10 | - | 100.000% |
| 4463 | SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05 | - | 100.000% |
| 4464 | BANCO ESPIRITO SANTO REG COMMON STOCK | - | 100.000% |
| 4465 | ALFA ALFA ENERGY S.A COMMON STOCK | - | 100.000% |
| 4466 | CENTREBET LITIGATION RT | - | 100.000% |
| 4467 | AED OIL LTD COMMON STOCK | - | 100.000% |
| 4468 | MAUREL ET PROM RIGHTS | - | 100.000% |
| 4469 | EZCOM HOLDINGS LTD COMMON STOCK | - | 100.000% |
| 4470 | RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV | - | 100.000% |
| 4471 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | - | 100.000% |
| 4472 | MINCO BASE METALS CORP COMMON STOCK | - | 100.000% |
| 4473 | ALIZYME ORD GBP0.02 | - | 100.000% |
| 4474 | AFREN PLC COMMON STOCK GBP.01 | - | 100.000% |
| 4475 | CENTREBET LITIGATION CLAIM UNIT | - | 100.000% |
| 4476 | BANCA POPOLARE DELL ETRURIA COMMON STOCK | - | 100.000% |
| 4477 | RIVERCITY MOTORWAY GROUP STAPLED SECURITY | - | 100.000% |
| 4478 | QLT INC DOJ/SEC MATTER 31.12.49 | - | 100.000% |