

1

2

3

4

2012

5

2012

2011

2012

3

2012

2011

1

1

2

3

4

5

2

1

2

3

4

|  | 184688 |        | 7,073,560.00  | 6,000,000  | 0.3%  | 6,000,000  | 0.3%  | 4,686,000.00  |               |    |    |
|--|--------|--------|---------------|------------|-------|------------|-------|---------------|---------------|----|----|
|  | 500038 |        | 5,050,000.00  | 5,000,000  | 0.25% | 5,000,000  | 0.25% | 4,265,000.00  |               |    |    |
|  | 002242 |        | 4,370,311.03  |            |       | 550,000    | 0.07% | 3,839,000.00  | -485,811.03   |    |    |
|  | 000527 |        | 2,848,500.00  |            |       | 300,000    | 0.01% | 2,754,000.00  | -94,500.00    |    |    |
|  | 000969 |        | 2,939,263.95  |            |       | 250,000    | 0.03% | 2,640,000.00  | -299,263.95   |    |    |
|  | 000516 |        | 1,544,000.00  |            |       | 300,000    | 0.04% | 1,308,000.00  | -236,000.00   |    |    |
|  | 159901 | 100ETF | 58.10         |            |       | 100        |       | 58.10         |               |    |    |
|  | 161816 | 90     | 0.75          |            |       | 1          |       | 1.11          | 0.36          |    |    |
|  |        |        | 23,825,693.83 | 11,000,000 | --    | 12,400,101 | --    | 19,492,059.21 | -1,115,574.62 | -- | -- |
|  |        |        |               |            | 2012  | 04         | 26    |               |               |    |    |
|  |        |        |               |            | 2012  | 05         | 19    |               |               |    |    |

6,000

