

# World ex U.S. Targeted Value Portfolio

As of November 30, 2017 (Updated Monthly)

Source: State Street

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| Row Id        | Security Name                                 | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1             | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 |                     | 2,018,426.92          | 0.428%       | 0.428%            |
| 2             | BANCO DE SABADELL SA COMMON STOCK EUR.125     |                     | 1,839,829.29          | 0.390%       | 0.818%            |
| 3             | AEGON NV COMMON STOCK EUR.12                  |                     | 1,781,412.47          | 0.377%       | 1.195%            |
| 4             | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 |                     | 1,579,375.99          | 0.335%       | 1.530%            |
| 5             | AGEAS COMMON STOCK                            |                     | 1,533,996.31          | 0.325%       | 1.855%            |
| 6             | RWE AG COMMON STOCK                           |                     | 1,513,801.78          | 0.321%       | 2.176%            |
| 7             | DEUTSCHE LUFTHANSA REG COMMON STOCK           |                     | 1,401,490.37          | 0.297%       | 2.473%            |
| 8             | ARKEMA COMMON STOCK EUR10.                    |                     | 1,332,586.46          | 0.282%       | 2.755%            |
| 9             | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1   |                     | 1,298,388.01          | 0.275%       | 3.030%            |
| 10            | STORA ENSO OYJ R SHS COMMON STOCK             |                     | 1,253,343.47          | 0.266%       | 3.296%            |
| 11            | BELLWAY PLC COMMON STOCK GBP.125              |                     | 1,202,455.88          | 0.255%       | 3.550%            |
| 12            | EIFFAGE COMMON STOCK EUR4.                    |                     | 1,164,926.20          | 0.247%       | 3.797%            |
| 13            | PERSIMMON PLC COMMON STOCK GBP.1              |                     | 1,162,939.97          | 0.246%       | 4.044%            |
| 14            | BANCO BPM SPA COMMON STOCK                    |                     | 1,119,105.94          | 0.237%       | 4.281%            |
| 15            | NESTE OYJ COMMON STOCK                        |                     | 1,095,233.24          | 0.232%       | 4.513%            |
| 16            | ROYAL MAIL PLC COMMON STOCK GBP.01            |                     | 1,080,590.74          | 0.229%       | 4.742%            |
| 17            | RHEINMETALL AG COMMON STOCK                   |                     | 1,075,074.40          | 0.228%       | 4.970%            |
| 18            | UBI BANCA SPA COMMON STOCK EUR2.5             |                     | 1,071,318.26          | 0.227%       | 5.197%            |
| 19            | LANXESS AG COMMON STOCK                       |                     | 1,068,682.52          | 0.226%       | 5.423%            |
| 20            | SCOR SE COMMON STOCK EUR7.876972              |                     | 1,066,967.27          | 0.226%       | 5.649%            |
| 21            | HISCOX LTD COMMON STOCK GBP.065               |                     | 1,031,069.78          | 0.218%       | 5.868%            |

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| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 22            | TAYLOR WIMPEY PLC COMMON STOCK GBP.01            |                     | 1,029,321.50          | 0.218%       | 6.086%            |
| 23            | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1      |                     | 1,021,955.96          | 0.217%       | 6.302%            |
| 24            | REXEL SA COMMON STOCK EUR5.                      |                     | 1,010,937.99          | 0.214%       | 6.517%            |
| 25            | UNIPER SE COMMON STOCK                           |                     | 1,000,803.48          | 0.212%       | 6.729%            |
| 26            | MEGGITT PLC COMMON STOCK GBP.05                  |                     | 1,000,120.34          | 0.212%       | 6.941%            |
| 27            | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245     |                     | 995,562.65            | 0.211%       | 7.152%            |
| 28            | BALOISE HOLDING AG REG COMMON STOCK CHF.1        |                     | 987,407.10            | 0.209%       | 7.361%            |
| 29            | TDC A/S COMMON STOCK DKK1.                       |                     | 965,936.68            | 0.205%       | 7.566%            |
| 30            | RAIFFEISEN BANK INTERNATIONA COMMON STOCK        |                     | 957,354.27            | 0.203%       | 7.768%            |
| 31            | SANTOS LTD COMMON STOCK                          |                     | 941,660.94            | 0.200%       | 7.968%            |
| 32            | BLUESCOPE STEEL LTD COMMON STOCK                 |                     | 917,788.11            | 0.194%       | 8.162%            |
| 33            | OSRAM LICHT AG COMMON STOCK                      |                     | 913,054.33            | 0.193%       | 8.356%            |
| 34            | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857    |                     | 911,746.31            | 0.193%       | 8.549%            |
| 35            | MEDIOBANCA SPA COMMON STOCK EUR.5                |                     | 904,728.79            | 0.192%       | 8.741%            |
| 36            | TRAVIS PERKINS PLC COMMON STOCK GBP.1            |                     | 885,943.96            | 0.188%       | 8.929%            |
| 37            | BERKELEY GROUP HOLDINGS/THE COMMON STOCK         |                     | 872,463.02            | 0.185%       | 9.114%            |
| 38            | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25    |                     | 871,447.72            | 0.185%       | 9.298%            |
| 39            | PEARSON PLC COMMON STOCK GBP.25                  |                     | 867,735.42            | 0.184%       | 9.482%            |
| 40            | BORAL LTD COMMON STOCK                           |                     | 857,498.38            | 0.182%       | 9.664%            |
| 41            | GKN PLC COMMON STOCK GBP.1                       |                     | 845,840.91            | 0.179%       | 9.843%            |
| 42            | KINROSS GOLD CORP COMMON STOCK                   |                     | 845,350.36            | 0.179%       | 10.022%           |
| 43            | FAURECIA COMMON STOCK EUR7.                      |                     | 840,323.59            | 0.178%       | 10.200%           |
| 44            | RPC GROUP PLC COMMON STOCK GBP.05                |                     | 830,759.59            | 0.176%       | 10.376%           |
| 45            | CLARIANT AG REG COMMON STOCK CHF3.7              |                     | 825,941.09            | 0.175%       | 10.551%           |
| 46            | ASM INTERNATIONAL NV COMMON STOCK EUR.04         |                     | 820,111.85            | 0.174%       | 10.725%           |
| 47            | SAINSBURY (J) PLC COMMON STOCK GBP.285714        |                     | 817,473.51            | 0.173%       | 10.898%           |
| 48            | BBA AVIATION PLC COMMON STOCK GBP.2976           |                     | 812,437.42            | 0.172%       | 11.070%           |
| 49            | AURUBIS AG COMMON STOCK                          |                     | 787,100.30            | 0.167%       | 11.237%           |
| 50            | INCITEC PIVOT LTD COMMON STOCK                   |                     | 786,721.99            | 0.167%       | 11.404%           |
| 51            | JYSKE BANK REG COMMON STOCK DKK10.               |                     | 778,163.28            | 0.165%       | 11.569%           |
| 52            | SHOWA DENKO K K COMMON STOCK                     |                     | 777,642.76            | 0.165%       | 11.734%           |
| 53            | INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0 |                     | 772,366.56            | 0.164%       | 11.897%           |
| 54            | KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1   |                     | 768,236.99            | 0.163%       | 12.060%           |
| 55            | APERAM COMMON STOCK                              |                     | 759,927.32            | 0.161%       | 12.221%           |
| 56            | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001     |                     | 750,818.49            | 0.159%       | 12.380%           |
| 57            | MAN GROUP PLC COMMON STOCK USD.03428571          |                     | 749,921.34            | 0.159%       | 12.539%           |
| 58            | SBM OFFSHORE NV COMMON STOCK EUR.25              |                     | 745,296.94            | 0.158%       | 12.697%           |
| 59            | INVESTEC PLC COMMON STOCK GBP.0002               |                     | 736,262.57            | 0.156%       | 12.853%           |

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| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 60            | HELVETIA HOLDING AG REG COMMON STOCK CHF.1       |                     | 733,885.83            | 0.156%       | 13.009%           |
| 61            | KION GROUP AG COMMON STOCK                       |                     | 733,609.69            | 0.155%       | 13.164%           |
| 62            | FREENET AG COMMON STOCK                          |                     | 729,954.58            | 0.155%       | 13.319%           |
| 63            | TATE + LYLE PLC COMMON STOCK GBP.25              |                     | 729,551.26            | 0.155%       | 13.473%           |
| 64            | VEDANTA LTD FOREIGN COMMON STOCK INR1.0          |                     | 727,070.36            | 0.154%       | 13.627%           |
| 65            | SES RECEIPT                                      |                     | 726,646.31            | 0.154%       | 13.781%           |
| 66            | LAGARDERE SCA COMMON STOCK EUR6.1                |                     | 723,620.60            | 0.153%       | 13.935%           |
| 67            | BOSKALIS WESTMINSTER COMMON STOCK EUR.01         |                     | 713,523.66            | 0.151%       | 14.086%           |
| 68            | SOFTWARE AG COMMON STOCK                         |                     | 700,088.78            | 0.148%       | 14.234%           |
| 69            | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.       |                     | 697,900.17            | 0.148%       | 14.382%           |
| 70            | DUFREY AG REG COMMON STOCK CHF5.0                |                     | 692,676.60            | 0.147%       | 14.529%           |
| 71            | TULLOW OIL PLC COMMON STOCK GBP.1                |                     | 687,859.73            | 0.146%       | 14.675%           |
| 72            | TP ICAP PLC COMMON STOCK GBP.25                  |                     | 687,763.25            | 0.146%       | 14.820%           |
| 73            | BENDIGO AND ADELAIDE BANK COMMON STOCK           |                     | 685,673.07            | 0.145%       | 14.966%           |
| 74            | HINDALCO INDUSTRIES LTD COMMON STOCK INR1.       |                     | 684,476.26            | 0.145%       | 15.111%           |
| 75            | SYDBANK A/S COMMON STOCK DKK10.                  |                     | 683,278.20            | 0.145%       | 15.256%           |
| 76            | SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004 |                     | 682,942.47            | 0.145%       | 15.400%           |
| 77            | UBM PLC COMMON STOCK GBP.1125                    |                     | 671,772.09            | 0.142%       | 15.543%           |
| 78            | CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01 |                     | 665,720.41            | 0.141%       | 15.684%           |
| 79            | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK        |                     | 663,134.00            | 0.141%       | 15.824%           |
| 80            | SUBSEA 7 SA COMMON STOCK USD2.                   |                     | 662,886.41            | 0.140%       | 15.965%           |
| 81            | FUKUOKA FINANCIAL GROUP INC COMMON STOCK         |                     | 655,525.98            | 0.139%       | 16.104%           |
| 82            | INCHCAPE PLC COMMON STOCK GBP.1                  |                     | 653,827.01            | 0.139%       | 16.242%           |
| 83            | ACCIONA SA COMMON STOCK EUR1.                    |                     | 653,224.21            | 0.138%       | 16.381%           |
| 84            | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0  |                     | 641,471.74            | 0.136%       | 16.516%           |
| 85            | K S AG REG COMMON STOCK                          |                     | 640,300.49            | 0.136%       | 16.652%           |
| 86            | NIPPON YUSEN KK COMMON STOCK                     |                     | 639,135.66            | 0.135%       | 16.788%           |
| 87            | BEAZLEY PLC COMMON STOCK GBP.05                  |                     | 637,654.14            | 0.135%       | 16.923%           |
| 88            | FUJIKURA LTD COMMON STOCK                        |                     | 636,562.90            | 0.135%       | 17.058%           |
| 89            | LONGFOR PROPERTIES COMMON STOCK HKD.1            |                     | 635,413.17            | 0.135%       | 17.192%           |
| 90            | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK        |                     | 625,461.15            | 0.133%       | 17.325%           |
| 91            | NETSUI OSK LINES LTD COMMON STOCK                |                     | 622,048.06            | 0.132%       | 17.457%           |
| 92            | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6        |                     | 616,615.67            | 0.131%       | 17.587%           |
| 93            | BANK OF QUEENSLAND LTD COMMON STOCK              |                     | 615,375.89            | 0.130%       | 17.718%           |
| 94            | MAPFRE SA COMMON STOCK EUR.1                     |                     | 611,316.36            | 0.130%       | 17.847%           |
| 95            | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09      |                     | 610,585.21            | 0.129%       | 17.977%           |
| 96            | CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0 |                     | 609,311.20            | 0.129%       | 18.106%           |
| 97            | SBI HOLDINGS INC COMMON STOCK                    |                     | 606,956.47            | 0.129%       | 18.234%           |

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| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 98            | SOJITZ CORP COMMON STOCK                         |                     | 605,192.69            | 0.128%       | 18.363%           |
| 99            | ACKERMANS + VAN HAAREN COMMON STOCK              |                     | 604,257.42            | 0.128%       | 18.491%           |
| 100           | VOESTALPINE AG COMMON STOCK                      |                     | 604,167.44            | 0.128%       | 18.619%           |
| 101           | MITSUBISHI MATERIALS CORP COMMON STOCK           |                     | 602,695.96            | 0.128%       | 18.746%           |
| 102           | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53   |                     | 602,157.41            | 0.128%       | 18.874%           |
| 103           | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0     |                     | 600,138.62            | 0.127%       | 19.001%           |
| 104           | AXEL SPRINGER SE COMMON STOCK EUR1.0             |                     | 597,631.62            | 0.127%       | 19.128%           |
| 105           | DOWNER EDI LTD COMMON STOCK                      |                     | 589,761.30            | 0.125%       | 19.253%           |
| 106           | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 |                     | 589,296.59            | 0.125%       | 19.378%           |
| 107           | GVC HOLDINGS PLC COMMON STOCK EUR.01             |                     | 587,906.93            | 0.125%       | 19.502%           |
| 108           | LENOVO GROUP LTD COMMON STOCK                    |                     | 584,416.65            | 0.124%       | 19.626%           |
| 109           | SAPPI LIMITED COMMON STOCK ZAR1.0                |                     | 577,048.84            | 0.122%       | 19.748%           |
| 110           | GAM HOLDING AG COMMON STOCK CHF.05               |                     | 575,654.38            | 0.122%       | 19.870%           |
| 111           | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0      |                     | 569,133.31            | 0.121%       | 19.991%           |
| 112           | TEIJIN LTD COMMON STOCK                          |                     | 567,139.19            | 0.120%       | 20.111%           |
| 113           | WEST FRASER TIMBER CO LTD COMMON STOCK           |                     | 563,571.82            | 0.119%       | 20.230%           |
| 114           | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK        |                     | 562,236.59            | 0.119%       | 20.350%           |
| 115           | METRO AG COMMON STOCK                            |                     | 560,565.13            | 0.119%       | 20.468%           |
| 116           | AAREAL BANK AG COMMON STOCK                      |                     | 554,871.74            | 0.118%       | 20.586%           |
| 117           | JSW STEEL LTD COMMON STOCK INR1.0                |                     | 551,787.63            | 0.117%       | 20.703%           |
| 118           | BANCO COMERCIAL PORTUGUES R COMMON STOCK         |                     | 549,009.41            | 0.116%       | 20.819%           |
| 119           | ONTEX GROUP NV COMMON STOCK                      |                     | 546,394.79            | 0.116%       | 20.935%           |
| 120           | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK        |                     | 546,390.19            | 0.116%       | 21.051%           |
| 121           | BPER BANCA COMMON STOCK EUR3.0                   |                     | 543,552.78            | 0.115%       | 21.166%           |
| 122           | BEIJING ENTERPRISES HLDGS COMMON STOCK           |                     | 543,432.99            | 0.115%       | 21.281%           |
| 123           | SPECTRIS PLC COMMON STOCK GBP.05                 |                     | 542,101.36            | 0.115%       | 21.396%           |
| 124           | HANWHA CHEMICAL CORP COMMON STOCK KRW5000.       |                     | 539,109.31            | 0.114%       | 21.510%           |
| 125           | FIBRIA CELLULOSE SA COMMON STOCK                 |                     | 535,077.99            | 0.113%       | 21.624%           |
| 126           | SAIPEM SPA COMMON STOCK NPV                      |                     | 530,765.18            | 0.112%       | 21.736%           |
| 127           | TATA STEEL LTD COMMON STOCK INR10.               |                     | 530,603.60            | 0.112%       | 21.849%           |
| 128           | UOL GROUP LTD COMMON STOCK                       |                     | 527,984.75            | 0.112%       | 21.960%           |
| 129           | A2A SPA COMMON STOCK EUR.52                      |                     | 527,178.37            | 0.112%       | 22.072%           |
| 130           | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK         |                     | 512,120.50            | 0.109%       | 22.181%           |
| 131           | IAMGOLD CORP COMMON STOCK                        |                     | 510,422.19            | 0.108%       | 22.289%           |
| 132           | AGGREKO PLC COMMON STOCK GBP.04832911            |                     | 509,185.12            | 0.108%       | 22.397%           |
| 133           | PAYSAFE GROUP PLC COMMON STOCK GBP.0001          |                     | 505,342.10            | 0.107%       | 22.504%           |
| 134           | WILLIAM HILL PLC COMMON STOCK GBP.1              |                     | 505,339.21            | 0.107%       | 22.611%           |
| 135           | ISS A/S COMMON STOCK DKK1.0                      |                     | 505,040.56            | 0.107%       | 22.718%           |

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| 136           | STOREBRAND ASA COMMON STOCK NOK5.                  |                     | 501,952.70            | 0.106%       | 22.824%           |
| 137           | CREDIT SAISON CO LTD COMMON STOCK                  |                     | 501,175.94            | 0.106%       | 22.930%           |
| 138           | ANGLOGOLD ASHANTI SPON ADR ADR                     |                     | 501,140.20            | 0.106%       | 23.037%           |
| 139           | CIA BRASILEIRA DE DIS PEF PREFERRED STOCK          |                     | 498,540.36            | 0.106%       | 23.142%           |
| 140           | WHITECAP RESOURCES INC COMMON STOCK                |                     | 497,899.01            | 0.106%       | 23.248%           |
| 141           | ALFA S.A.B. A COMMON STOCK                         |                     | 497,463.59            | 0.105%       | 23.353%           |
| 142           | GOLD FIELDS LTD SPONS ADR ADR                      |                     | 497,435.31            | 0.105%       | 23.459%           |
| 143           | HANG LUNG GROUP LTD COMMON STOCK                   |                     | 496,499.30            | 0.105%       | 23.564%           |
| 144           | KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1        |                     | 496,289.89            | 0.105%       | 23.669%           |
| 145           | SUZUKEN CO LTD COMMON STOCK                        |                     | 495,348.78            | 0.105%       | 23.774%           |
| 146           | TAKASHIMAYA CO LTD COMMON STOCK                    |                     | 494,231.80            | 0.105%       | 23.879%           |
| 147           | HERA SPA COMMON STOCK EUR1.0                       |                     | 493,543.43            | 0.105%       | 23.983%           |
| 148           | HOLMEN AB B SHARES COMMON STOCK                    |                     | 491,188.98            | 0.104%       | 24.087%           |
| 149           | COMPAL ELECTRONICS COMMON STOCK TWD10.             |                     | 490,109.63            | 0.104%       | 24.191%           |
| 150           | BARLOWORLD LTD COMMON STOCK ZAR.05                 |                     | 488,258.89            | 0.103%       | 24.295%           |
| 151           | TABCORP HOLDINGS LTD COMMON STOCK                  |                     | 481,851.89            | 0.102%       | 24.397%           |
| 152           | LEONI AG COMMON STOCK                              |                     | 478,632.22            | 0.101%       | 24.498%           |
| 153           | WIENERBERGER AG COMMON STOCK                       |                     | 478,515.16            | 0.101%       | 24.600%           |
| 154           | NOMURA REAL ESTATE HOLDINGS COMMON STOCK           |                     | 477,562.27            | 0.101%       | 24.701%           |
| 155           | STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 |                     | 476,867.21            | 0.101%       | 24.802%           |
| 156           | TOURMALINE OIL CORP COMMON STOCK                   |                     | 476,122.93            | 0.101%       | 24.903%           |
| 157           | HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.  |                     | 475,970.32            | 0.101%       | 25.004%           |
| 158           | NEXITY COMMON STOCK EUR5.0                         |                     | 475,707.14            | 0.101%       | 25.104%           |
| 159           | RUMO SA COMMON STOCK                               |                     | 475,186.39            | 0.101%       | 25.205%           |
| 160           | GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1    |                     | 472,398.22            | 0.100%       | 25.305%           |
| 161           | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK           |                     | 471,994.51            | 0.100%       | 25.405%           |
| 162           | KOBE STEEL LTD COMMON STOCK                        |                     | 471,957.37            | 0.100%       | 25.505%           |
| 163           | SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.    |                     | 470,660.18            | 0.100%       | 25.605%           |
| 164           | BTG PLC COMMON STOCK GBP.1                         |                     | 468,920.28            | 0.099%       | 25.704%           |
| 165           | AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1        |                     | 467,060.81            | 0.099%       | 25.803%           |
| 166           | KESKO OYJ B SHS COMMON STOCK                       |                     | 467,054.43            | 0.099%       | 25.902%           |
| 167           | MEBUKI FINANCIAL GROUP INC COMMON STOCK            |                     | 465,427.77            | 0.099%       | 26.001%           |
| 168           | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK          |                     | 464,234.53            | 0.098%       | 26.099%           |
| 169           | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK          |                     | 460,356.76            | 0.098%       | 26.197%           |
| 170           | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 |                     | 459,778.65            | 0.097%       | 26.294%           |
| 171           | IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04          |                     | 459,021.61            | 0.097%       | 26.392%           |
| 172           | CHINA TAIPING INSURANCE HOLD COMMON STOCK          |                     | 458,988.24            | 0.097%       | 26.489%           |
| 173           | GRAFTON GROUP PLC UTS UNIT EUR.05                  |                     | 452,464.94            | 0.096%       | 26.585%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 174           | HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500. |                     | 452,174.82            | 0.096%       | 26.680%           |
| 175           | GRASIM INDUSTRIES LTD COMMON STOCK INR2.0         |                     | 450,326.53            | 0.095%       | 26.776%           |
| 176           | ANIMA HOLDING SPA COMMON STOCK                    |                     | 449,911.30            | 0.095%       | 26.871%           |
| 177           | AIR FRANCE KLM COMMON STOCK EUR1.                 |                     | 444,853.88            | 0.094%       | 26.966%           |
| 178           | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0       |                     | 444,597.24            | 0.094%       | 27.060%           |
| 179           | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5          |                     | 444,595.79            | 0.094%       | 27.154%           |
| 180           | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25      |                     | 443,474.51            | 0.094%       | 27.248%           |
| 181           | BODYCOTE PLC COMMON STOCK GBP.17273               |                     | 441,893.27            | 0.094%       | 27.342%           |
| 182           | LEONARDO SPA COMMON STOCK EUR4.4                  |                     | 440,912.05            | 0.093%       | 27.435%           |
| 183           | SIBANYE GOLD LTD COMMON STOCK                     |                     | 439,990.02            | 0.093%       | 27.528%           |
| 184           | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01          |                     | 439,504.26            | 0.093%       | 27.621%           |
| 185           | KERRY PROPERTIES LTD COMMON STOCK HKD1.0          |                     | 438,317.00            | 0.093%       | 27.714%           |
| 186           | SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1   |                     | 438,040.54            | 0.093%       | 27.807%           |
| 187           | GERDAU SA PREF PREFERENCE                         |                     | 437,250.70            | 0.093%       | 27.900%           |
| 188           | ANSELL LTD COMMON STOCK                           |                     | 436,847.95            | 0.093%       | 27.992%           |
| 189           | ARYZTA AG COMMON STOCK CHF.02                     |                     | 433,665.05            | 0.092%       | 28.084%           |
| 190           | PEMBINA PIPELINE CORP COMMON STOCK                |                     | 433,306.08            | 0.092%       | 28.176%           |
| 191           | BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0    |                     | 431,970.75            | 0.092%       | 28.268%           |
| 192           | NEX GROUP PLC COMMON STOCK GBP.175                |                     | 431,943.67            | 0.092%       | 28.359%           |
| 193           | SALZGITTER AG COMMON STOCK                        |                     | 431,771.01            | 0.091%       | 28.451%           |
| 194           | DB INSURANCE CO LTD COMMON STOCK KRW500.0         |                     | 431,621.09            | 0.091%       | 28.542%           |
| 195           | NISSHINBO HOLDINGS INC COMMON STOCK               |                     | 431,296.92            | 0.091%       | 28.633%           |
| 196           | GETINGE AB B SHS COMMON STOCK SEK.5               |                     | 430,563.74            | 0.091%       | 28.725%           |
| 197           | UBE INDUSTRIES LTD COMMON STOCK                   |                     | 429,501.77            | 0.091%       | 28.816%           |
| 198           | CANADIAN WESTERN BANK COMMON STOCK                |                     | 429,337.13            | 0.091%       | 28.907%           |
| 199           | NAGASE + CO LTD COMMON STOCK                      |                     | 428,357.08            | 0.091%       | 28.997%           |
| 200           | LUNDIN MINING CORP COMMON STOCK                   |                     | 426,649.18            | 0.090%       | 29.088%           |
| 201           | SINO OCEAN GROUP HOLDING LTD COMMON STOCK         |                     | 426,051.54            | 0.090%       | 29.178%           |
| 202           | WORLEYPARSONS LTD COMMON STOCK                    |                     | 425,132.76            | 0.090%       | 29.268%           |
| 203           | AMER SPORTS OYJ COMMON STOCK                      |                     | 425,057.74            | 0.090%       | 29.358%           |
| 204           | OUTOKUMPU OYJ COMMON STOCK                        |                     | 425,051.80            | 0.090%       | 29.448%           |
| 205           | DENKA CO LTD COMMON STOCK                         |                     | 421,631.24            | 0.089%       | 29.538%           |
| 206           | LOOMIS AB B COMMON STOCK SEK5.0                   |                     | 418,619.83            | 0.089%       | 29.626%           |
| 207           | SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.   |                     | 417,623.08            | 0.088%       | 29.715%           |
| 208           | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25    |                     | 417,586.58            | 0.088%       | 29.803%           |
| 209           | FLSMIDTH + CO A/S COMMON STOCK DKK20.             |                     | 414,928.34            | 0.088%       | 29.891%           |
| 210           | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1    |                     | 414,600.57            | 0.088%       | 29.979%           |
| 211           | MAEDA CORP COMMON STOCK                           |                     | 413,253.14            | 0.088%       | 30.067%           |

| Row Id        | Security Name                                   | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 212           | GS HOLDINGS COMMON STOCK KRW5000.               |                     | 411,426.75            | 0.087%       | 30.154%           |
| 213           | NEXANS SA COMMON STOCK EUR1.                    |                     | 408,695.36            | 0.087%       | 30.240%           |
| 214           | KAMIGUMI CO LTD COMMON STOCK                    |                     | 408,048.66            | 0.086%       | 30.327%           |
| 215           | BUWOG AG COMMON STOCK                           |                     | 406,996.20            | 0.086%       | 30.413%           |
| 216           | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2     |                     | 406,360.39            | 0.086%       | 30.499%           |
| 217           | B2GOLD CORP COMMON STOCK                        |                     | 403,679.42            | 0.086%       | 30.585%           |
| 218           | GREENE KING PLC COMMON STOCK GBP.125            |                     | 403,405.32            | 0.085%       | 30.670%           |
| 219           | LINAMAR CORP COMMON STOCK                       |                     | 403,367.63            | 0.085%       | 30.756%           |
| 220           | UNIPOL GRUPPO SPA COMMON STOCK                  |                     | 402,317.39            | 0.085%       | 30.841%           |
| 221           | FAR EAST HORIZON LTD COMMON STOCK               |                     | 401,911.90            | 0.085%       | 30.926%           |
| 222           | WINBOND ELECTRONICS CORP COMMON STOCK TWD10.    |                     | 401,228.34            | 0.085%       | 31.011%           |
| 223           | CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0      |                     | 400,790.14            | 0.085%       | 31.096%           |
| 224           | FIRSTGROUP PLC COMMON STOCK GBP.05              |                     | 400,702.32            | 0.085%       | 31.181%           |
| 225           | BILLERUDKORSNAS AB COMMON STOCK SEK7.38         |                     | 400,472.41            | 0.085%       | 31.266%           |
| 226           | SPIE SA COMMON STOCK EUR.47                     |                     | 399,060.13            | 0.085%       | 31.351%           |
| 227           | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 |                     | 396,443.89            | 0.084%       | 31.435%           |
| 228           | TIS INC COMMON STOCK                            |                     | 396,143.65            | 0.084%       | 31.518%           |
| 229           | EBARA CORP COMMON STOCK                         |                     | 394,930.92            | 0.084%       | 31.602%           |
| 230           | DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.  |                     | 394,388.13            | 0.084%       | 31.686%           |
| 231           | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5      |                     | 393,508.99            | 0.083%       | 31.769%           |
| 232           | CHINA JINMAO HOLDINGS GROUP COMMON STOCK        |                     | 392,263.97            | 0.083%       | 31.852%           |
| 233           | WACKER CHEMIE AG COMMON STOCK                   |                     | 391,210.31            | 0.083%       | 31.935%           |
| 234           | YAMANA GOLD INC COMMON STOCK                    |                     | 390,480.18            | 0.083%       | 32.018%           |
| 235           | BALFOUR BEATTY PLC COMMON STOCK GBP.5           |                     | 390,271.94            | 0.083%       | 32.101%           |
| 236           | HYOSUNG CORPORATION COMMON STOCK KRW5000.       |                     | 386,899.49            | 0.082%       | 32.183%           |
| 237           | SEINO HOLDINGS CO LTD COMMON STOCK              |                     | 386,656.61            | 0.082%       | 32.264%           |
| 238           | ORORA LTD COMMON STOCK                          |                     | 383,981.17            | 0.081%       | 32.346%           |
| 239           | DIC CORP COMMON STOCK                           |                     | 382,782.94            | 0.081%       | 32.427%           |
| 240           | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05  |                     | 381,894.89            | 0.081%       | 32.508%           |
| 241           | SHINSEI BANK LTD COMMON STOCK                   |                     | 379,324.76            | 0.080%       | 32.588%           |
| 242           | DMG MORI AG COMMON STOCK                        |                     | 379,129.83            | 0.080%       | 32.669%           |
| 243           | YOKOHAMA RUBBER CO LTD COMMON STOCK             |                     | 378,600.68            | 0.080%       | 32.749%           |
| 244           | EPISTAR CORP COMMON STOCK TWD10.                |                     | 378,500.17            | 0.080%       | 32.829%           |
| 245           | EXXARO RESOURCES LTD COMMON STOCK ZAR.01        |                     | 378,166.62            | 0.080%       | 32.909%           |
| 246           | ELIOR GROUP COMMON STOCK EUR.01                 |                     | 377,710.11            | 0.080%       | 32.989%           |
| 247           | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK       |                     | 376,773.85            | 0.080%       | 33.069%           |
| 248           | NIPPON PAPER INDUSTRIES CO L COMMON STOCK       |                     | 376,657.75            | 0.080%       | 33.149%           |
| 249           | EMPIRE CO LTD A COMMON STOCK                    |                     | 376,219.76            | 0.080%       | 33.229%           |

| Row Id        | Security Name  | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 250           | IOOF HOLDINGS LTD COMMON STOCK                       |                     | 375,861.22            | 0.080%       | 33.308%           |
| 251           | HUBBAY MINERALS INC COMMON STOCK                     |                     | 375,548.06            | 0.080%       | 33.388%           |
| 252           | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 |                     | 374,440.86            | 0.079%       | 33.467%           |
| 253           | PAN AMERICAN SILVER CORP COMMON STOCK                |                     | 374,074.92            | 0.079%       | 33.546%           |
| 254           | TURQUOISE HILL RESOURCES LTD COMMON STOCK            |                     | 372,818.26            | 0.079%       | 33.625%           |
| 255           | METSO OYJ COMMON STOCK                               |                     | 372,102.93            | 0.079%       | 33.704%           |
| 256           | HACHIJUNI BANK LTD/THE COMMON STOCK                  |                     | 371,216.86            | 0.079%       | 33.783%           |
| 257           | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0             |                     | 368,973.87            | 0.078%       | 33.861%           |
| 258           | UNIQA INSURANCE GROUP AG COMMON STOCK                |                     | 368,708.79            | 0.078%       | 33.939%           |
| 259           | CENTAMIN PLC COMMON STOCK                            |                     | 368,526.24            | 0.078%       | 34.017%           |
| 260           | LEOPALACE21 CORP COMMON STOCK                        |                     | 368,363.56            | 0.078%       | 34.095%           |
| 261           | GEMALTO COMMON STOCK EUR1.0                          |                     | 367,712.34            | 0.078%       | 34.173%           |
| 262           | ELIS SA COMMON STOCK EUR1.0                          |                     | 367,493.01            | 0.078%       | 34.251%           |
| 263           | CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0       |                     | 367,259.25            | 0.078%       | 34.329%           |
| 264           | AOYAMA TRADING CO LTD COMMON STOCK                   |                     | 366,173.69            | 0.078%       | 34.407%           |
| 265           | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK            |                     | 365,333.02            | 0.077%       | 34.484%           |
| 266           | OZ MINERALS LTD COMMON STOCK                         |                     | 364,548.51            | 0.077%       | 34.561%           |
| 267           | TALANX AG COMMON STOCK                               |                     | 363,666.59            | 0.077%       | 34.638%           |
| 268           | ENAGAS SA COMMON STOCK EUR1.5                        |                     | 362,849.31            | 0.077%       | 34.715%           |
| 269           | ENERPLUS CORP COMMON STOCK                           |                     | 362,358.83            | 0.077%       | 34.792%           |
| 270           | MAPLE LEAF FOODS INC COMMON STOCK                    |                     | 361,965.66            | 0.077%       | 34.869%           |
| 271           | ALAMOS GOLD INC CLASS A COMMON STOCK                 |                     | 361,012.29            | 0.076%       | 34.945%           |
| 272           | IBIDEN CO LTD COMMON STOCK                           |                     | 360,820.74            | 0.076%       | 35.022%           |
| 273           | UDG HEALTHCARE PLC COMMON STOCK EUR.05               |                     | 360,269.07            | 0.076%       | 35.098%           |
| 274           | ELEMENT FLEET MANAGEMENT COR COMMON STOCK            |                     | 360,171.77            | 0.076%       | 35.174%           |
| 275           | EASYJET PLC COMMON STOCK GBP.2728571                 |                     | 359,803.90            | 0.076%       | 35.251%           |
| 276           | CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1        |                     | 357,322.10            | 0.076%       | 35.326%           |
| 277           | NH HOTEL GROUP SA COMMON STOCK EUR2.0                |                     | 356,680.12            | 0.076%       | 35.402%           |
| 278           | KONECRANES OYJ COMMON STOCK EUR.5                    |                     | 355,275.77            | 0.075%       | 35.477%           |
| 279           | GAIL INDIA LTD COMMON STOCK INR10.0                  |                     | 355,090.63            | 0.075%       | 35.552%           |
| 280           | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.          |                     | 355,057.57            | 0.075%       | 35.628%           |
| 281           | HELLA GMBH + CO KGAA COMMON STOCK                    |                     | 354,991.35            | 0.075%       | 35.703%           |
| 282           | MEXICHEM SAB DE CV COMMON STOCK                      |                     | 354,727.45            | 0.075%       | 35.778%           |
| 283           | GUNMA BANK LTD COMMON STOCK                          |                     | 354,572.30            | 0.075%       | 35.853%           |
| 284           | ESTACIO PARTICIPACOES SA COMMON STOCK                |                     | 354,298.93            | 0.075%       | 35.928%           |
| 285           | REDROW PLC COMMON STOCK GBP.1                        |                     | 354,114.61            | 0.075%       | 36.003%           |
| 286           | ASIA CEMENT CORP COMMON STOCK TWD10.                 |                     | 352,694.17            | 0.075%       | 36.078%           |
| 287           | SOPRA STERIA GROUP COMMON STOCK EUR1.0               |                     | 352,480.81            | 0.075%       | 36.153%           |



| Row Id        | Security Name                                       | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 288           | NEW GOLD INC COMMON STOCK                           |                     | 352,396.93            | 0.075%       | 36.227%           |
| 289           | KONICA MINOLTA INC COMMON STOCK                     |                     | 350,670.38            | 0.074%       | 36.302%           |
| 290           | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3      |                     | 350,122.43            | 0.074%       | 36.376%           |
| 291           | OCI CO LTD COMMON STOCK KRW5000.                    |                     | 349,970.31            | 0.074%       | 36.450%           |
| 292           | SUNRISE COMMUNICATIONS GROUP COMMON STOCK           |                     | 349,566.83            | 0.074%       | 36.524%           |
| 293           | HOPEWELL HOLDINGS LTD COMMON STOCK                  |                     | 349,326.01            | 0.074%       | 36.598%           |
| 294           | BOLLORE COMMON STOCK EUR.16                         |                     | 348,185.11            | 0.074%       | 36.672%           |
| 295           | 77 BANK LTD/THE COMMON STOCK                        |                     | 346,173.64            | 0.073%       | 36.745%           |
| 296           | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1         |                     | 346,039.53            | 0.073%       | 36.819%           |
| 297           | MEDIASET SPA COMMON STOCK EUR.52                    |                     | 344,763.16            | 0.073%       | 36.892%           |
| 298           | CRESCENT POINT ENERGY CORP COMMON STOCK             |                     | 344,329.49            | 0.073%       | 36.965%           |
| 299           | EULER HERMES GROUP COMMON STOCK EUR.32              |                     | 343,962.02            | 0.073%       | 37.038%           |
| 300           | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0    |                     | 343,917.39            | 0.073%       | 37.110%           |
| 301           | HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0       |                     | 343,117.71            | 0.073%       | 37.183%           |
| 302           | ACER INC COMMON STOCK TWD10.                        |                     | 342,167.46            | 0.073%       | 37.256%           |
| 303           | SUL AMERICA SA UNITS UNIT                           |                     | 340,409.77            | 0.072%       | 37.328%           |
| 304           | SHINSEGAE INC COMMON STOCK KRW5000.0                |                     | 339,346.64            | 0.072%       | 37.400%           |
| 305           | VESUVIUS PLC COMMON STOCK GBP.1                     |                     | 338,724.59            | 0.072%       | 37.471%           |
| 306           | TAIYO YUDEN CO LTD COMMON STOCK                     |                     | 338,317.42            | 0.072%       | 37.543%           |
| 307           | EMBRAER SA SPON ADR ADR                             |                     | 338,012.40            | 0.072%       | 37.615%           |
| 308           | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK           |                     | 337,988.14            | 0.072%       | 37.686%           |
| 309           | EMBRAER SA COMMON STOCK                             |                     | 337,248.43            | 0.071%       | 37.758%           |
| 310           | VOPAK COMMON STOCK EUR.5                            |                     | 337,102.92            | 0.071%       | 37.829%           |
| 311           | EVOLUTION MINING LTD COMMON STOCK                   |                     | 336,692.71            | 0.071%       | 37.901%           |
| 312           | EBRO FOODS SA COMMON STOCK EUR.6                    |                     | 335,859.50            | 0.071%       | 37.972%           |
| 313           | ACERINOX SA COMMON STOCK EUR.25                     |                     | 335,231.46            | 0.071%       | 38.043%           |
| 314           | HEALTHSCOPE LTD COMMON STOCK                        |                     | 334,490.52            | 0.071%       | 38.114%           |
| 315           | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05        |                     | 334,411.48            | 0.071%       | 38.185%           |
| 316           | SIMS METAL MANAGEMENT LTD COMMON STOCK              |                     | 333,594.91            | 0.071%       | 38.255%           |
| 317           | NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0 |                     | 333,432.51            | 0.071%       | 38.326%           |
| 318           | ESSENTRA PLC COMMON STOCK GBP.25                    |                     | 333,012.86            | 0.071%       | 38.396%           |
| 319           | KORIAN COMMON STOCK EUR5.0                          |                     | 332,515.63            | 0.070%       | 38.467%           |
| 320           | HIROSHIMA BANK LTD/THE COMMON STOCK                 |                     | 332,383.09            | 0.070%       | 38.537%           |
| 321           | CAMECO CORP COMMON STOCK                            |                     | 331,826.88            | 0.070%       | 38.608%           |
| 322           | JAPAN STEEL WORKS LTD COMMON STOCK                  |                     | 331,365.62            | 0.070%       | 38.678%           |
| 323           | TRANSALTA CORP COMMON STOCK                         |                     | 331,324.87            | 0.070%       | 38.748%           |
| 324           | METCASH LTD COMMON STOCK                            |                     | 330,100.06            | 0.070%       | 38.818%           |
| 325           | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0    |                     | 328,680.48            | 0.070%       | 38.888%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 326           | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK        |                     | 328,448.42            | 0.070%       | 38.957%           |
| 327           | VALIANT HOLDING AG REG COMMON STOCK CHF.5        |                     | 328,314.82            | 0.070%       | 39.027%           |
| 328           | HUTCHISON PORT HOLDINGS TR U UNIT                |                     | 326,266.56            | 0.069%       | 39.096%           |
| 329           | SFS GROUP AG COMMON STOCK CHF.1                  |                     | 326,125.74            | 0.069%       | 39.165%           |
| 330           | TMX GROUP LTD COMMON STOCK                       |                     | 326,019.46            | 0.069%       | 39.234%           |
| 331           | USHIO INC COMMON STOCK                           |                     | 325,942.90            | 0.069%       | 39.303%           |
| 332           | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 |                     | 325,789.96            | 0.069%       | 39.372%           |
| 333           | DRAX GROUP PLC COMMON STOCK GBP.1155172          |                     | 325,713.88            | 0.069%       | 39.441%           |
| 334           | NHK SPRING CO LTD COMMON STOCK                   |                     | 324,666.27            | 0.069%       | 39.510%           |
| 335           | WEICHAI POWER CO LTD H COMMON STOCK CNY1.0       |                     | 324,323.53            | 0.069%       | 39.579%           |
| 336           | LI + FUNG LTD COMMON STOCK HKD.0125              |                     | 324,255.52            | 0.069%       | 39.648%           |
| 337           | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 |                     | 323,707.23            | 0.069%       | 39.716%           |
| 338           | LAURENTIAN BANK OF CANADA COMMON STOCK           |                     | 323,085.69            | 0.068%       | 39.785%           |
| 339           | H2O RETAILING CORP COMMON STOCK                  |                     | 322,940.08            | 0.068%       | 39.853%           |
| 340           | VERBUND AG COMMON STOCK                          |                     | 320,354.50            | 0.068%       | 39.921%           |
| 341           | WACOAL HOLDINGS CORP COMMON STOCK                |                     | 320,006.71            | 0.068%       | 39.989%           |
| 342           | SUMITOMO FORESTRY CO LTD COMMON STOCK            |                     | 319,544.28            | 0.068%       | 40.056%           |
| 343           | KOKUYO CO LTD COMMON STOCK                       |                     | 319,427.17            | 0.068%       | 40.124%           |
| 344           | KANEKA CORP COMMON STOCK                         |                     | 319,113.19            | 0.068%       | 40.192%           |
| 345           | MINERAL RESOURCES LTD COMMON STOCK               |                     | 318,827.04            | 0.068%       | 40.259%           |
| 346           | BGEO GROUP PLC COMMON STOCK GBP.01               |                     | 318,316.23            | 0.067%       | 40.327%           |
| 347           | NOK CORP COMMON STOCK                            |                     | 318,181.64            | 0.067%       | 40.394%           |
| 348           | SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK        |                     | 317,257.18            | 0.067%       | 40.461%           |
| 349           | LINK ADMINISTRATION HOLDINGS COMMON STOCK        |                     | 316,185.32            | 0.067%       | 40.528%           |
| 350           | HANWHA CORPORATION COMMON STOCK KRW5000.0        |                     | 315,646.04            | 0.067%       | 40.595%           |
| 351           | BUZZI UNICEM SPA COMMON STOCK EUR.6              |                     | 314,666.02            | 0.067%       | 40.662%           |
| 352           | CARGOTEC OYJ B SHARE COMMON STOCK                |                     | 314,638.06            | 0.067%       | 40.729%           |
| 353           | ALMACENES EXITO SA COMMON STOCK COP10.           |                     | 314,220.15            | 0.067%       | 40.795%           |
| 354           | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK        |                     | 313,648.95            | 0.066%       | 40.862%           |
| 355           | SUMITOMO RUBBER INDUSTRIES COMMON STOCK          |                     | 312,910.83            | 0.066%       | 40.928%           |
| 356           | SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0       |                     | 312,320.06            | 0.066%       | 40.994%           |
| 357           | SAGA PLC COMMON STOCK GBP.01                     |                     | 312,214.80            | 0.066%       | 41.060%           |
| 358           | DETOUR GOLD CORP COMMON STOCK                    |                     | 310,970.04            | 0.066%       | 41.126%           |
| 359           | JENOPTIK AG COMMON STOCK                         |                     | 310,738.05            | 0.066%       | 41.192%           |
| 360           | LG INNOTEK CO LTD COMMON STOCK KRW5000.          |                     | 310,363.27            | 0.066%       | 41.258%           |
| 361           | STANTEC INC COMMON STOCK                         |                     | 309,863.19            | 0.066%       | 41.324%           |
| 362           | SUZANO PAPEL E CELULOSE SA COMMON STOCK NPV      |                     | 309,857.11            | 0.066%       | 41.389%           |
| 363           | KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1      |                     | 309,722.47            | 0.066%       | 41.455%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 364           | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001     |                     | 309,156.84            | 0.066%       | 41.520%           |
| 365           | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK         |                     | 308,693.86            | 0.065%       | 41.586%           |
| 366           | GS YUASA CORP COMMON STOCK                        |                     | 306,556.71            | 0.065%       | 41.651%           |
| 367           | LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025 |                     | 306,431.55            | 0.065%       | 41.716%           |
| 368           | SHENZHEN INVESTMENT LTD COMMON STOCK              |                     | 306,358.92            | 0.065%       | 41.781%           |
| 369           | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06       |                     | 306,045.41            | 0.065%       | 41.845%           |
| 370           | JUNGHEINRICH PRFD PREFERENCE                      |                     | 305,147.47            | 0.065%       | 41.910%           |
| 371           | ADARO ENERGY TBK PT COMMON STOCK IDR100.          |                     | 304,930.99            | 0.065%       | 41.975%           |
| 372           | IDEA CELLULAR LTD COMMON STOCK INR10.             |                     | 304,756.41            | 0.065%       | 42.039%           |
| 373           | KRONES AG COMMON STOCK                            |                     | 304,568.94            | 0.065%       | 42.104%           |
| 374           | BEACH ENERGY LTD COMMON STOCK                     |                     | 304,106.83            | 0.064%       | 42.168%           |
| 375           | FNAC DARTY SA COMMON STOCK EUR50.0                |                     | 301,673.97            | 0.064%       | 42.232%           |
| 376           | MELCO INTERNATIONAL DEVELOP. COMMON STOCK         |                     | 301,098.51            | 0.064%       | 42.296%           |
| 377           | TFI INTERNATIONAL INC COMMON STOCK                |                     | 300,979.52            | 0.064%       | 42.360%           |
| 378           | SAN IN GODO BANK LTD/THE COMMON STOCK             |                     | 299,920.55            | 0.064%       | 42.423%           |
| 379           | ELEMENTIS PLC COMMON STOCK GBP.05                 |                     | 299,625.78            | 0.063%       | 42.487%           |
| 380           | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 |                     | 299,131.97            | 0.063%       | 42.550%           |
| 381           | INDEPENDENCE GROUP NL COMMON STOCK                |                     | 298,921.37            | 0.063%       | 42.614%           |
| 382           | WISTRON CORP COMMON STOCK TWD10.                  |                     | 297,635.92            | 0.063%       | 42.677%           |
| 383           | TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.      |                     | 297,539.00            | 0.063%       | 42.740%           |
| 384           | GERRESHEIMER AG COMMON STOCK                      |                     | 297,435.99            | 0.063%       | 42.803%           |
| 385           | CIA SIDERURGICA NACIONAL SA COMMON STOCK          |                     | 296,454.79            | 0.063%       | 42.866%           |
| 386           | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK           |                     | 296,253.70            | 0.063%       | 42.928%           |
| 387           | MITSUBISHI LOGISTICS CORP COMMON STOCK            |                     | 295,244.22            | 0.063%       | 42.991%           |
| 388           | CAMECO CORP COMMON STOCK                          |                     | 293,751.97            | 0.062%       | 43.053%           |
| 389           | CHINA RESOURCES CEMENT COMMON STOCK HKD.1         |                     | 293,018.98            | 0.062%       | 43.115%           |
| 390           | DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.     |                     | 292,249.88            | 0.062%       | 43.177%           |
| 391           | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2   |                     | 291,904.36            | 0.062%       | 43.239%           |
| 392           | ZEON CORP COMMON STOCK                            |                     | 291,565.06            | 0.062%       | 43.301%           |
| 393           | NKT A/S COMMON STOCK DKK20.0                      |                     | 290,894.41            | 0.062%       | 43.362%           |
| 394           | IYO BANK LTD/THE COMMON STOCK                     |                     | 290,248.80            | 0.062%       | 43.424%           |
| 395           | WALSIN LIHWA CORP COMMON STOCK TWD10.             |                     | 289,267.02            | 0.061%       | 43.485%           |
| 396           | CATHAY PACIFIC AIRWAYS COMMON STOCK               |                     | 288,824.85            | 0.061%       | 43.546%           |
| 397           | RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0       |                     | 288,276.42            | 0.061%       | 43.608%           |
| 398           | NIPPON SUISAN KAISHA LTD COMMON STOCK             |                     | 286,981.01            | 0.061%       | 43.668%           |
| 399           | NIPPON LIGHT METAL HOLDINGS COMMON STOCK          |                     | 286,712.56            | 0.061%       | 43.729%           |
| 400           | GREENCORE GROUP PLC COMMON STOCK GBP.01           |                     | 286,102.77            | 0.061%       | 43.790%           |
| 401           | DAIDO STEEL CO LTD COMMON STOCK                   |                     | 286,001.10            | 0.061%       | 43.850%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 402           | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1        |                     | 285,360.83            | 0.060%       | 43.911%           |
| 403           | WHITEHAVEN COAL LTD COMMON STOCK                 |                     | 285,039.69            | 0.060%       | 43.971%           |
| 404           | NIKON HOLDINGS CO LTD COMMON STOCK               |                     | 284,373.22            | 0.060%       | 44.031%           |
| 405           | NTN CORP COMMON STOCK                            |                     | 283,871.06            | 0.060%       | 44.092%           |
| 406           | DOWA HOLDINGS CO LTD COMMON STOCK                |                     | 283,714.07            | 0.060%       | 44.152%           |
| 407           | GALLIFORD TRY PLC COMMON STOCK GBP.5             |                     | 282,549.52            | 0.060%       | 44.212%           |
| 408           | EURONAV NV COMMON STOCK                          |                     | 281,798.41            | 0.060%       | 44.271%           |
| 409           | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0       |                     | 281,124.67            | 0.060%       | 44.331%           |
| 410           | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0      |                     | 280,217.93            | 0.059%       | 44.390%           |
| 411           | TADANO LTD COMMON STOCK                          |                     | 278,988.95            | 0.059%       | 44.449%           |
| 412           | CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05  |                     | 278,923.09            | 0.059%       | 44.508%           |
| 413           | USINAS SIDER MINAS GER PF A PREFERENCE           |                     | 278,085.91            | 0.059%       | 44.567%           |
| 414           | TOKYO OHKA KOGYO CO LTD COMMON STOCK             |                     | 278,024.02            | 0.059%       | 44.626%           |
| 415           | AMMB HOLDINGS BHD COMMON STOCK MYR1.0            |                     | 278,011.80            | 0.059%       | 44.685%           |
| 416           | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3  |                     | 277,814.51            | 0.059%       | 44.744%           |
| 417           | SENIOR PLC COMMON STOCK GBP.1                    |                     | 277,520.73            | 0.059%       | 44.803%           |
| 418           | SOHU.COM INC COMMON STOCK USD.001                |                     | 276,984.36            | 0.059%       | 44.862%           |
| 419           | GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025    |                     | 275,946.64            | 0.058%       | 44.920%           |
| 420           | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2    |                     | 275,759.88            | 0.058%       | 44.979%           |
| 421           | HANWA CO LTD COMMON STOCK                        |                     | 275,686.02            | 0.058%       | 45.037%           |
| 422           | SULZER AG REG COMMON STOCK CHF.01                |                     | 275,515.06            | 0.058%       | 45.095%           |
| 423           | BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0 |                     | 275,454.68            | 0.058%       | 45.154%           |
| 424           | CITIZEN WATCH CO LTD COMMON STOCK                |                     | 274,055.29            | 0.058%       | 45.212%           |
| 425           | IPSOS COMMON STOCK EUR.25                        |                     | 273,683.88            | 0.058%       | 45.270%           |
| 426           | GRUPO ELEKTRA SAB DE CV COMMON STOCK             |                     | 273,674.03            | 0.058%       | 45.328%           |
| 427           | MMI HOLDINGS LTD COMMON STOCK ZAR.000001         |                     | 273,238.66            | 0.058%       | 45.386%           |
| 428           | CSR LTD COMMON STOCK                             |                     | 273,232.83            | 0.058%       | 45.444%           |
| 429           | SIG PLC COMMON STOCK GBP.1                       |                     | 272,478.73            | 0.058%       | 45.501%           |
| 430           | YUEXIU PROPERTY CO LTD COMMON STOCK              |                     | 272,406.80            | 0.058%       | 45.559%           |
| 431           | TURK HAVA YOLLARI AO COMMON STOCK TRY1.          |                     | 272,332.87            | 0.058%       | 45.617%           |
| 432           | VALLOUREC SA COMMON STOCK EUR2.0                 |                     | 271,830.95            | 0.058%       | 45.674%           |
| 433           | VICAT COMMON STOCK EUR4.                         |                     | 271,476.87            | 0.058%       | 45.732%           |
| 434           | TESSENDERLO GROUP COMMON STOCK                   |                     | 271,029.95            | 0.057%       | 45.789%           |
| 435           | SUEDZUCKER AG COMMON STOCK                       |                     | 270,597.31            | 0.057%       | 45.847%           |
| 436           | AIXTRON SE COMMON STOCK NPV                      |                     | 270,521.13            | 0.057%       | 45.904%           |
| 437           | SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01  |                     | 270,312.90            | 0.057%       | 45.961%           |
| 438           | PORTO SEGURO SA COMMON STOCK                     |                     | 270,085.14            | 0.057%       | 46.018%           |
| 439           | DATATEC LTD COMMON STOCK ZAR.01                  |                     | 269,924.68            | 0.057%       | 46.076%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 440           | DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.   |                     | 269,336.90            | 0.057%       | 46.133%           |
| 441           | NEOPOST SA COMMON STOCK EUR1.0                   |                     | 269,317.53            | 0.057%       | 46.190%           |
| 442           | TOKYO CENTURY CORP COMMON STOCK                  |                     | 268,997.39            | 0.057%       | 46.247%           |
| 443           | MRV ENGENHARIA COMMON STOCK                      |                     | 268,808.24            | 0.057%       | 46.304%           |
| 444           | CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01     |                     | 267,936.05            | 0.057%       | 46.361%           |
| 445           | METSA BOARD OYJ COMMON STOCK EUR1.7              |                     | 267,794.79            | 0.057%       | 46.417%           |
| 446           | DFDS A/S COMMON STOCK DKK20.0                    |                     | 267,649.85            | 0.057%       | 46.474%           |
| 447           | KYOWA EXEO CORP COMMON STOCK                     |                     | 266,924.85            | 0.057%       | 46.531%           |
| 448           | STEADFAST GROUP LTD COMMON STOCK                 |                     | 266,745.09            | 0.057%       | 46.587%           |
| 449           | TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.    |                     | 266,696.18            | 0.057%       | 46.644%           |
| 450           | K S HOLDINGS CORP COMMON STOCK                   |                     | 265,843.53            | 0.056%       | 46.700%           |
| 451           | MORINAGA MILK INDUSTRY CO COMMON STOCK           |                     | 265,637.94            | 0.056%       | 46.756%           |
| 452           | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0  |                     | 265,235.28            | 0.056%       | 46.812%           |
| 453           | NISHIMATSU CONSTRUCTION CO COMMON STOCK          |                     | 264,620.59            | 0.056%       | 46.868%           |
| 454           | SSAB AB B SHARES COMMON STOCK                    |                     | 264,535.69            | 0.056%       | 46.925%           |
| 455           | CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0 |                     | 263,643.75            | 0.056%       | 46.980%           |
| 456           | BANCA IFIS SPA COMMON STOCK EUR1.0               |                     | 263,640.28            | 0.056%       | 47.036%           |
| 457           | TS TECH CO LTD COMMON STOCK                      |                     | 262,880.01            | 0.056%       | 47.092%           |
| 458           | FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0     |                     | 262,870.50            | 0.056%       | 47.148%           |
| 459           | YOOX NET A PORTER GROUP COMMON STOCK             |                     | 262,499.00            | 0.056%       | 47.203%           |
| 460           | BILFINGER SE COMMON STOCK                        |                     | 261,630.13            | 0.055%       | 47.259%           |
| 461           | SUMITOMO BAKELITE CO LTD COMMON STOCK            |                     | 261,286.61            | 0.055%       | 47.314%           |
| 462           | TOYOBO CO LTD COMMON STOCK                       |                     | 260,963.98            | 0.055%       | 47.369%           |
| 463           | ADEKA CORP COMMON STOCK                          |                     | 260,687.27            | 0.055%       | 47.425%           |
| 464           | SOHO CHINA LTD COMMON STOCK HKD.02               |                     | 260,426.43            | 0.055%       | 47.480%           |
| 465           | MULLEN GROUP LTD COMMON STOCK                    |                     | 259,884.76            | 0.055%       | 47.535%           |
| 466           | COTT CORPORATION COMMON STOCK                    |                     | 259,588.42            | 0.055%       | 47.590%           |
| 467           | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0     |                     | 259,578.13            | 0.055%       | 47.645%           |
| 468           | PRIMARY HEALTH CARE LTD COMMON STOCK             |                     | 259,162.48            | 0.055%       | 47.700%           |
| 469           | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK        |                     | 258,968.28            | 0.055%       | 47.755%           |
| 470           | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.     |                     | 258,563.44            | 0.055%       | 47.810%           |
| 471           | GRUPA LOTOS SA COMMON STOCK PLN1.                |                     | 258,386.72            | 0.055%       | 47.864%           |
| 472           | OKUMA CORP COMMON STOCK                          |                     | 258,049.85            | 0.055%       | 47.919%           |
| 473           | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.      |                     | 257,873.24            | 0.055%       | 47.974%           |
| 474           | GENWORTH MI CANADA INC COMMON STOCK              |                     | 257,532.07            | 0.055%       | 48.028%           |
| 475           | OSISKO GOLD ROYALTIES LTD COMMON STOCK           |                     | 256,323.68            | 0.054%       | 48.082%           |
| 476           | DAISHI BANK LTD/THE COMMON STOCK                 |                     | 254,920.18            | 0.054%       | 48.136%           |
| 477           | BEKAERT NV COMMON STOCK                          |                     | 254,712.45            | 0.054%       | 48.190%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 478           | TOAGOSEI CO LTD COMMON STOCK                      |                     | 254,406.95            | 0.054%       | 48.244%           |
| 479           | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05        |                     | 253,755.35            | 0.054%       | 48.298%           |
| 480           | ASSECO POLAND SA COMMON STOCK PLN1.               |                     | 253,269.11            | 0.054%       | 48.352%           |
| 481           | FUYO GENERAL LEASE CO LTD COMMON STOCK            |                     | 252,952.22            | 0.054%       | 48.405%           |
| 482           | DURATEX SA COMMON STOCK                           |                     | 252,883.75            | 0.054%       | 48.459%           |
| 483           | FIRST PACIFIC CO COMMON STOCK USD.01              |                     | 252,810.53            | 0.054%       | 48.513%           |
| 484           | KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1   |                     | 250,900.09            | 0.053%       | 48.566%           |
| 485           | COFACE SA COMMON STOCK EUR2.0                     |                     | 250,754.15            | 0.053%       | 48.619%           |
| 486           | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025    |                     | 249,876.73            | 0.053%       | 48.672%           |
| 487           | CENTERRA GOLD INC COMMON STOCK                    |                     | 249,789.40            | 0.053%       | 48.725%           |
| 488           | KIRKLAND LAKE GOLD LTD COMMON STOCK               |                     | 249,278.77            | 0.053%       | 48.778%           |
| 489           | RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0 |                     | 248,800.82            | 0.053%       | 48.830%           |
| 490           | MAEDA ROAD CONSTRUCTION CO COMMON STOCK           |                     | 248,755.72            | 0.053%       | 48.883%           |
| 491           | D IETEREN SA/NV COMMON STOCK                      |                     | 248,269.90            | 0.053%       | 48.936%           |
| 492           | SHIMACHU CO LTD COMMON STOCK                      |                     | 248,194.31            | 0.053%       | 48.988%           |
| 493           | TRANSCONTINENTAL INC CL A COMMON STOCK            |                     | 247,800.64            | 0.053%       | 49.041%           |
| 494           | KLOECKNER + CO SE COMMON STOCK                    |                     | 247,711.86            | 0.052%       | 49.093%           |
| 495           | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV     |                     | 247,632.00            | 0.052%       | 49.146%           |
| 496           | INDUS HOLDING AG COMMON STOCK                     |                     | 247,471.91            | 0.052%       | 49.198%           |
| 497           | AUTOBACS SEVEN CO LTD COMMON STOCK                |                     | 247,468.62            | 0.052%       | 49.251%           |
| 498           | SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1   |                     | 247,271.92            | 0.052%       | 49.303%           |
| 499           | CANFOR CORP COMMON STOCK                          |                     | 247,134.05            | 0.052%       | 49.355%           |
| 500           | VALMET OYJ COMMON STOCK                           |                     | 246,078.20            | 0.052%       | 49.407%           |
| 501           | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0   |                     | 245,884.16            | 0.052%       | 49.460%           |
| 502           | PARAMOUNT RESOURCES LTD A COMMON STOCK            |                     | 245,477.00            | 0.052%       | 49.512%           |
| 503           | COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.   |                     | 245,321.68            | 0.052%       | 49.564%           |
| 504           | SKYCITY ENTERTAINMENT GROUP COMMON STOCK          |                     | 245,248.35            | 0.052%       | 49.616%           |
| 505           | KOREAN REINSURANCE CO COMMON STOCK KRW500.        |                     | 243,671.54            | 0.052%       | 49.667%           |
| 506           | RENGO CO LTD COMMON STOCK                         |                     | 243,406.54            | 0.052%       | 49.719%           |
| 507           | SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.  |                     | 243,350.92            | 0.052%       | 49.770%           |
| 508           | SOCIETE BIC SA COMMON STOCK EUR3.82               |                     | 243,188.30            | 0.052%       | 49.822%           |
| 509           | MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500. |                     | 242,932.71            | 0.051%       | 49.873%           |
| 510           | ASR NEDERLAND NV COMMON STOCK EUR.16              |                     | 242,328.98            | 0.051%       | 49.925%           |
| 511           | G8 EDUCATION LTD COMMON STOCK                     |                     | 242,143.11            | 0.051%       | 49.976%           |
| 512           | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK         |                     | 242,076.35            | 0.051%       | 50.027%           |
| 513           | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0       |                     | 240,631.28            | 0.051%       | 50.078%           |
| 514           | SCHOUW + CO COMMON STOCK DKK10.0                  |                     | 240,363.75            | 0.051%       | 50.129%           |
| 515           | LIC HOUSING FINANCE LTD COMMON STOCK INR2.        |                     | 240,333.13            | 0.051%       | 50.180%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 516           | IIFL HOLDINGS LTD COMMON STOCK INR2.0             |                     | 236,983.72            | 0.050%       | 50.230%           |
| 517           | SHUI ON LAND LTD COMMON STOCK USD.0025            |                     | 236,405.14            | 0.050%       | 50.280%           |
| 518           | INTERFOR CORP COMMON STOCK                        |                     | 236,268.34            | 0.050%       | 50.331%           |
| 519           | MEGMILK SNOW BRAND CO LTD COMMON STOCK            |                     | 236,194.71            | 0.050%       | 50.381%           |
| 520           | VIA VAREJO SA UNIT                                |                     | 234,839.23            | 0.050%       | 50.430%           |
| 521           | NILFISK HOLDING A/S COMMON STOCK DKK20.0          |                     | 234,353.49            | 0.050%       | 50.480%           |
| 522           | DKSH HOLDING AG COMMON STOCK CHF.1                |                     | 234,116.99            | 0.050%       | 50.530%           |
| 523           | CINEWORLD GROUP PLC COMMON STOCK GBP.01           |                     | 234,059.70            | 0.050%       | 50.579%           |
| 524           | INDUSTRIAS PENOLES SAB DE CV COMMON STOCK         |                     | 233,776.98            | 0.050%       | 50.629%           |
| 525           | OCEANAGOLD CORP COMMON STOCK                      |                     | 233,731.71            | 0.050%       | 50.678%           |
| 526           | LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0 |                     | 233,464.61            | 0.049%       | 50.728%           |
| 527           | COMMERZBANK AG COMMON STOCK                       |                     | 233,389.27            | 0.049%       | 50.777%           |
| 528           | TOYODA GOSEI CO LTD COMMON STOCK                  |                     | 233,220.87            | 0.049%       | 50.827%           |
| 529           | SEVEN GROUP HOLDINGS LTD COMMON STOCK             |                     | 232,851.72            | 0.049%       | 50.876%           |
| 530           | PEYTO EXPLORATION + DEV CORP COMMON STOCK         |                     | 232,328.94            | 0.049%       | 50.925%           |
| 531           | SEMBCORP INDUSTRIES LTD COMMON STOCK              |                     | 232,118.44            | 0.049%       | 50.974%           |
| 532           | CORUS ENTERTAINMENT INC B SH COMMON STOCK         |                     | 232,103.83            | 0.049%       | 51.024%           |
| 533           | PATRIZIA IMMOBILIEN AG COMMON STOCK               |                     | 231,457.58            | 0.049%       | 51.073%           |
| 534           | SARAS SPA COMMON STOCK                            |                     | 231,423.41            | 0.049%       | 51.122%           |
| 535           | ARCADIS NV COMMON STOCK EUR.02                    |                     | 230,690.79            | 0.049%       | 51.171%           |
| 536           | QINETIQ GROUP PLC COMMON STOCK GBP.01             |                     | 229,841.65            | 0.049%       | 51.219%           |
| 537           | GRAINCORP LTD A COMMON STOCK                      |                     | 229,499.33            | 0.049%       | 51.268%           |
| 538           | AAK AB COMMON STOCK                               |                     | 229,285.74            | 0.049%       | 51.316%           |
| 539           | mitsui ENGINEER + SHIPBUILD COMMON STOCK          |                     | 228,933.67            | 0.049%       | 51.365%           |
| 540           | HYAKUGO BANK LTD/THE COMMON STOCK                 |                     | 228,815.58            | 0.048%       | 51.413%           |
| 541           | OKUMURA CORP COMMON STOCK                         |                     | 228,719.04            | 0.048%       | 51.462%           |
| 542           | AWA BANK LTD/THE COMMON STOCK                     |                     | 228,639.79            | 0.048%       | 51.510%           |
| 543           | THULE GROUP AB/THE COMMON STOCK SEK.01            |                     | 227,558.04            | 0.048%       | 51.559%           |
| 544           | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1     |                     | 227,184.78            | 0.048%       | 51.607%           |
| 545           | LINTEC CORP COMMON STOCK                          |                     | 226,554.52            | 0.048%       | 51.655%           |
| 546           | SINOTRANS LIMITED H COMMON STOCK CNY1.0           |                     | 226,515.00            | 0.048%       | 51.703%           |
| 547           | DLF LTD COMMON STOCK INR2.0                       |                     | 226,409.82            | 0.048%       | 51.751%           |
| 548           | CYRELA BRAZIL REALTY SA EMP COMMON STOCK          |                     | 226,192.31            | 0.048%       | 51.799%           |
| 549           | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0         |                     | 225,545.23            | 0.048%       | 51.846%           |
| 550           | STARS GROUP INC/THE COMMON STOCK                  |                     | 225,240.41            | 0.048%       | 51.894%           |
| 551           | KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.  |                     | 225,236.46            | 0.048%       | 51.942%           |
| 552           | VIENNA INSURANCE GROUP AG COMMON STOCK            |                     | 225,160.31            | 0.048%       | 51.990%           |
| 553           | TOHO HOLDINGS CO LTD COMMON STOCK                 |                     | 225,044.86            | 0.048%       | 52.037%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 554           | PLAYTECH PLC COMMON STOCK                        |                     | 224,504.39            | 0.048%       | 52.085%           |
| 555           | CANCOM SE COMMON STOCK                           |                     | 223,196.89            | 0.047%       | 52.132%           |
| 556           | KEMIRA OYJ COMMON STOCK                          |                     | 223,066.73            | 0.047%       | 52.179%           |
| 557           | CONZZETA AG REG COMMON STOCK CHF2.0              |                     | 222,903.84            | 0.047%       | 52.227%           |
| 558           | KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.    |                     | 222,800.97            | 0.047%       | 52.274%           |
| 559           | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1      |                     | 222,743.79            | 0.047%       | 52.321%           |
| 560           | SHIGA BANK LTD/THE COMMON STOCK                  |                     | 222,697.61            | 0.047%       | 52.368%           |
| 561           | POSTE ITALIANE SPA COMMON STOCK                  |                     | 222,168.31            | 0.047%       | 52.415%           |
| 562           | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0     |                     | 222,081.04            | 0.047%       | 52.462%           |
| 563           | NUFARM LTD COMMON STOCK                          |                     | 222,007.24            | 0.047%       | 52.509%           |
| 564           | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1  |                     | 221,738.33            | 0.047%       | 52.556%           |
| 565           | MAKINO MILLING MACHINE CO COMMON STOCK           |                     | 220,779.11            | 0.047%       | 52.603%           |
| 566           | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.      |                     | 220,759.66            | 0.047%       | 52.650%           |
| 567           | TOYO INK SC HOLDINGS CO LTD COMMON STOCK         |                     | 220,667.82            | 0.047%       | 52.697%           |
| 568           | EDION CORP COMMON STOCK                          |                     | 220,488.54            | 0.047%       | 52.744%           |
| 569           | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 |                     | 220,364.08            | 0.047%       | 52.790%           |
| 570           | TAIWAN BUSINESS BANK COMMON STOCK TWD10.         |                     | 220,096.74            | 0.047%       | 52.837%           |
| 571           | KYB CORP COMMON STOCK                            |                     | 220,014.21            | 0.047%       | 52.883%           |
| 572           | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1     |                     | 219,742.22            | 0.047%       | 52.930%           |
| 573           | PARADISE CO LTD COMMON STOCK KRW500.             |                     | 219,590.63            | 0.047%       | 52.977%           |
| 574           | B2W CIA DIGITAL COMMON STOCK                     |                     | 219,552.02            | 0.047%       | 53.023%           |
| 575           | COBHAM PLC COMMON STOCK GBP.025                  |                     | 219,325.76            | 0.046%       | 53.070%           |
| 576           | QANTAS AIRWAYS LTD COMMON STOCK                  |                     | 218,675.69            | 0.046%       | 53.116%           |
| 577           | HUNTING PLC COMMON STOCK GBP.25                  |                     | 218,437.30            | 0.046%       | 53.162%           |
| 578           | CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0 |                     | 218,301.03            | 0.046%       | 53.208%           |
| 579           | LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833       |                     | 218,177.30            | 0.046%       | 53.255%           |
| 580           | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.     |                     | 217,820.24            | 0.046%       | 53.301%           |
| 581           | AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0   |                     | 217,679.74            | 0.046%       | 53.347%           |
| 582           | VOCUS GROUP LTD COMMON STOCK                     |                     | 217,654.51            | 0.046%       | 53.393%           |
| 583           | AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05 |                     | 217,381.01            | 0.046%       | 53.439%           |
| 584           | HAZAMA ANDO CORP COMMON STOCK                    |                     | 217,018.93            | 0.046%       | 53.485%           |
| 585           | EDP RENOVAVEIS SA COMMON STOCK EUR5.             |                     | 215,454.19            | 0.046%       | 53.531%           |
| 586           | SUPER GROUP LTD COMMON STOCK ZAR1.0              |                     | 215,399.32            | 0.046%       | 53.576%           |
| 587           | KEIYO BANK LTD/THE COMMON STOCK                  |                     | 215,039.27            | 0.046%       | 53.622%           |
| 588           | APPLUS SERVICES SA COMMON STOCK EUR.1            |                     | 214,971.64            | 0.046%       | 53.668%           |
| 589           | COM HEM HOLDING AB COMMON STOCK SEK1.0           |                     | 214,717.74            | 0.045%       | 53.713%           |
| 590           | IGUATEMI EMP DE SHOPPING COMMON STOCK            |                     | 214,558.65            | 0.045%       | 53.759%           |
| 591           | ALM. BRAND A/S COMMON STOCK DKK10.0              |                     | 214,197.72            | 0.045%       | 53.804%           |



| Row Id        | Security Name                                  | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 592           | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK      |                     | 213,891.03            | 0.045%       | 53.849%           |
| 593           | TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.     |                     | 213,868.28            | 0.045%       | 53.895%           |
| 594           | NIPPO CORP COMMON STOCK                        |                     | 213,672.31            | 0.045%       | 53.940%           |
| 595           | HARVEY NORMAN HOLDINGS LTD COMMON STOCK        |                     | 213,565.37            | 0.045%       | 53.985%           |
| 596           | KOLON INDUSTRIES INC COMMON STOCK KRW5000.     |                     | 213,226.58            | 0.045%       | 54.030%           |
| 597           | HANNSTAR DISPLAY CORP COMMON STOCK TWD10.      |                     | 212,974.68            | 0.045%       | 54.075%           |
| 598           | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 |                     | 212,955.75            | 0.045%       | 54.121%           |
| 599           | ONWARD HOLDINGS CO LTD COMMON STOCK            |                     | 212,764.10            | 0.045%       | 54.166%           |
| 600           | SUPERIOR PLUS CORP COMMON STOCK                |                     | 212,638.95            | 0.045%       | 54.211%           |
| 601           | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 |                     | 212,091.51            | 0.045%       | 54.256%           |
| 602           | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05  |                     | 211,867.68            | 0.045%       | 54.301%           |
| 603           | ACEA SPA COMMON STOCK EUR5.16                  |                     | 211,613.15            | 0.045%       | 54.345%           |
| 604           | RHOEN KLINIKUM AG COMMON STOCK                 |                     | 211,149.83            | 0.045%       | 54.390%           |
| 605           | GUNZE LTD COMMON STOCK                         |                     | 210,150.24            | 0.045%       | 54.435%           |
| 606           | ERAMET COMMON STOCK EUR3.05                    |                     | 210,013.63            | 0.045%       | 54.479%           |
| 607           | FILA KOREA LTD COMMON STOCK KRW5000.           |                     | 209,185.64            | 0.044%       | 54.523%           |
| 608           | VALEANT PHARMACEUTICALS INTE COMMON STOCK      |                     | 208,853.23            | 0.044%       | 54.568%           |
| 609           | IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV  |                     | 207,735.72            | 0.044%       | 54.612%           |
| 610           | BANREGIO GRUPO FINANCIERO SA COMMON STOCK      |                     | 207,640.83            | 0.044%       | 54.656%           |
| 611           | INVENTEC CO LTD COMMON STOCK TWD10.            |                     | 207,404.41            | 0.044%       | 54.700%           |
| 612           | EI GROUP PLC COMMON STOCK GBP.025              |                     | 206,468.08            | 0.044%       | 54.743%           |
| 613           | SACYR SA COMMON STOCK EUR1.0                   |                     | 206,426.59            | 0.044%       | 54.787%           |
| 614           | TOMTOM COMMON STOCK EUR.2                      |                     | 206,395.03            | 0.044%       | 54.831%           |
| 615           | NUVISTA ENERGY LTD COMMON STOCK                |                     | 206,233.38            | 0.044%       | 54.875%           |
| 616           | TELKOM SA SOC LTD COMMON STOCK ZAR10.0         |                     | 206,230.04            | 0.044%       | 54.918%           |
| 617           | XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1    |                     | 205,758.24            | 0.044%       | 54.962%           |
| 618           | MEG ENERGY CORP COMMON STOCK                   |                     | 205,293.29            | 0.044%       | 55.005%           |
| 619           | SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10. |                     | 205,289.90            | 0.044%       | 55.049%           |
| 620           | TRICAN WELL SERVICE LTD COMMON STOCK           |                     | 205,226.79            | 0.043%       | 55.092%           |
| 621           | ERG SPA COMMON STOCK EUR.1                     |                     | 204,868.70            | 0.043%       | 55.136%           |
| 622           | KIYO BANK LTD/THE COMMON STOCK                 |                     | 204,558.41            | 0.043%       | 55.179%           |
| 623           | FENNER PLC COMMON STOCK GBP.25                 |                     | 204,288.07            | 0.043%       | 55.222%           |
| 624           | OKASAN SECURITIES GROUP INC COMMON STOCK       |                     | 203,669.39            | 0.043%       | 55.266%           |
| 625           | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK      |                     | 203,393.63            | 0.043%       | 55.309%           |
| 626           | SPAR NORD BANK A/S COMMON STOCK DKK10.         |                     | 203,083.37            | 0.043%       | 55.352%           |
| 627           | CHINA TRADITIONAL CHINESE ME COMMON STOCK      |                     | 201,938.49            | 0.043%       | 55.395%           |
| 628           | LG INTERNATIONAL CORP COMMON STOCK KRW5000.    |                     | 201,902.88            | 0.043%       | 55.437%           |
| 629           | HITACHI CAPITAL CORP COMMON STOCK              |                     | 200,945.84            | 0.043%       | 55.480%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 630           | BBMG CORP H COMMON STOCK CNY1.0                   |                     | 200,648.81            | 0.043%       | 55.522%           |
| 631           | NORTH PACIFIC BANK LTD COMMON STOCK               |                     | 200,324.69            | 0.042%       | 55.565%           |
| 632           | POONGSAN CORP COMMON STOCK KRW5000.               |                     | 199,950.39            | 0.042%       | 55.607%           |
| 633           | KENEDIX INC COMMON STOCK                          |                     | 199,744.93            | 0.042%       | 55.650%           |
| 634           | POLY PROPERTY GROUP CO LTD COMMON STOCK           |                     | 199,395.58            | 0.042%       | 55.692%           |
| 635           | PAZ OIL CO LTD COMMON STOCK ILS5.                 |                     | 199,358.57            | 0.042%       | 55.734%           |
| 636           | KELLER GROUP PLC COMMON STOCK GBP.1               |                     | 198,881.39            | 0.042%       | 55.776%           |
| 637           | SJM HOLDINGS LTD COMMON STOCK                     |                     | 198,464.39            | 0.042%       | 55.818%           |
| 638           | AF AB B SHS COMMON STOCK SEK5.0                   |                     | 197,619.56            | 0.042%       | 55.860%           |
| 639           | SECURE ENERGY SERVICES INC COMMON STOCK           |                     | 197,054.53            | 0.042%       | 55.902%           |
| 640           | TONGAAT HULETT LTD COMMON STOCK ZAR1.0            |                     | 196,443.76            | 0.042%       | 55.944%           |
| 641           | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A             |                     | 196,383.96            | 0.042%       | 55.985%           |
| 642           | HYUNDAI WIA CORP COMMON STOCK KRW5000.            |                     | 195,432.16            | 0.041%       | 56.027%           |
| 643           | PEAB AB COMMON STOCK SEK5.35                      |                     | 194,931.15            | 0.041%       | 56.068%           |
| 644           | FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001 |                     | 194,731.89            | 0.041%       | 56.109%           |
| 645           | TOKAI RIKA CO LTD COMMON STOCK                    |                     | 194,622.03            | 0.041%       | 56.150%           |
| 646           | CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0    |                     | 194,560.04            | 0.041%       | 56.192%           |
| 647           | HANJIN KAL CORP COMMON STOCK KRW2500.0            |                     | 194,518.28            | 0.041%       | 56.233%           |
| 648           | RENEWI PLC COMMON STOCK GBP.1                     |                     | 194,440.17            | 0.041%       | 56.274%           |
| 649           | VALORA HOLDING AG REG COMMON STOCK CHF1.0         |                     | 194,065.88            | 0.041%       | 56.315%           |
| 650           | TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A |                     | 193,453.77            | 0.041%       | 56.356%           |
| 651           | FAIRFAX MEDIA LTD COMMON STOCK                    |                     | 193,293.99            | 0.041%       | 56.397%           |
| 652           | SHINMAYWA INDUSTRIES LTD COMMON STOCK             |                     | 192,907.07            | 0.041%       | 56.438%           |
| 653           | STARS GROUP INC/THE COMMON STOCK                  |                     | 192,819.60            | 0.041%       | 56.479%           |
| 654           | SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1     |                     | 192,428.17            | 0.041%       | 56.520%           |
| 655           | JUST GROUP PLC COMMON STOCK GBP.1                 |                     | 192,299.16            | 0.041%       | 56.560%           |
| 656           | LAIRD PLC COMMON STOCK GBP.28125                  |                     | 192,265.87            | 0.041%       | 56.601%           |
| 657           | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 |                     | 192,086.05            | 0.041%       | 56.642%           |
| 658           | EMMI AG REG COMMON STOCK CHF10.0                  |                     | 191,752.85            | 0.041%       | 56.682%           |
| 659           | KUREHA CORP COMMON STOCK                          |                     | 191,455.35            | 0.041%       | 56.723%           |
| 660           | TELEVISION BROADCASTS LTD COMMON STOCK            |                     | 191,010.24            | 0.040%       | 56.763%           |
| 661           | DEUTZ AG COMMON STOCK                             |                     | 190,989.75            | 0.040%       | 56.804%           |
| 662           | SONAE COMMON STOCK EUR1.0                         |                     | 190,750.61            | 0.040%       | 56.844%           |
| 663           | OUTOTEC OYJ COMMON STOCK                          |                     | 190,737.67            | 0.040%       | 56.885%           |
| 664           | HALFORDS GROUP PLC COMMON STOCK GBP.01            |                     | 190,508.19            | 0.040%       | 56.925%           |
| 665           | CHINA AGRI INDUSTRIES HLDGS COMMON STOCK          |                     | 190,494.61            | 0.040%       | 56.966%           |
| 666           | SANGETSU CORP COMMON STOCK                        |                     | 190,299.87            | 0.040%       | 57.006%           |
| 667           | TRADE ME GROUP LTD COMMON STOCK                   |                     | 190,249.00            | 0.040%       | 57.046%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 668           | CLARKSON PLC COMMON STOCK GBP.25                 |                     | 189,687.50            | 0.040%       | 57.086%           |
| 669           | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25     |                     | 189,639.16            | 0.040%       | 57.127%           |
| 670           | LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1  |                     | 189,517.77            | 0.040%       | 57.167%           |
| 671           | POWER FINANCE CORPORATION COMMON STOCK INR10.    |                     | 189,478.50            | 0.040%       | 57.207%           |
| 672           | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10. |                     | 189,214.84            | 0.040%       | 57.247%           |
| 673           | SIXT SE COMMON STOCK                             |                     | 189,206.26            | 0.040%       | 57.287%           |
| 674           | REUNERT LTD COMMON STOCK ZAR.1                   |                     | 188,787.71            | 0.040%       | 57.327%           |
| 675           | SAVILLS PLC COMMON STOCK GBP.025                 |                     | 188,638.30            | 0.040%       | 57.367%           |
| 676           | FUFENG GROUP LTD COMMON STOCK HKD.1              |                     | 188,632.60            | 0.040%       | 57.407%           |
| 677           | OVS SPA COMMON STOCK                             |                     | 188,587.51            | 0.040%       | 57.447%           |
| 678           | DCM HOLDINGS CO LTD COMMON STOCK                 |                     | 188,535.33            | 0.040%       | 57.487%           |
| 679           | TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.  |                     | 187,813.18            | 0.040%       | 57.527%           |
| 680           | INABA DENKI SANGYO CO LTD COMMON STOCK           |                     | 187,608.30            | 0.040%       | 57.566%           |
| 681           | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9    |                     | 187,587.51            | 0.040%       | 57.606%           |
| 682           | SIXT SE PRFD PREFERENCE                          |                     | 187,345.08            | 0.040%       | 57.646%           |
| 683           | DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.    |                     | 186,934.86            | 0.040%       | 57.686%           |
| 684           | BITAUTO HOLDINGS LTD ADR ADR USD.00004           |                     | 186,580.11            | 0.040%       | 57.725%           |
| 685           | ATS AUTOMATION TOOLING SYS COMMON STOCK          |                     | 186,154.26            | 0.039%       | 57.764%           |
| 686           | MARTINREA INTERNATIONAL INC COMMON STOCK         |                     | 185,848.16            | 0.039%       | 57.804%           |
| 687           | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK        |                     | 185,387.60            | 0.039%       | 57.843%           |
| 688           | OGAKI KYORITSU BANK LTD/THE COMMON STOCK         |                     | 185,265.74            | 0.039%       | 57.882%           |
| 689           | TECH MAHINDRA LTD COMMON STOCK INR5.0            |                     | 184,961.75            | 0.039%       | 57.922%           |
| 690           | PIOLAX INC COMMON STOCK                          |                     | 184,693.00            | 0.039%       | 57.961%           |
| 691           | TIBET WATER RESOURCES LTD COMMON STOCK HKD.01    |                     | 184,582.34            | 0.039%       | 58.000%           |
| 692           | GRAN TIERRA ENERGY INC COMMON STOCK USD.001      |                     | 184,490.49            | 0.039%       | 58.039%           |
| 693           | AKER ASA A SHARES COMMON STOCK NOK28.            |                     | 184,422.55            | 0.039%       | 58.078%           |
| 694           | PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.       |                     | 184,221.37            | 0.039%       | 58.117%           |
| 695           | YTL CORP BHD COMMON STOCK MYR.1                  |                     | 183,906.42            | 0.039%       | 58.156%           |
| 696           | SAO MARTINHO SA COMMON STOCK                     |                     | 183,636.36            | 0.039%       | 58.195%           |
| 697           | KING S TOWN BANK COMMON STOCK TWD10.             |                     | 183,495.40            | 0.039%       | 58.234%           |
| 698           | UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01 |                     | 183,280.85            | 0.039%       | 58.273%           |
| 699           | AECON GROUP INC COMMON STOCK                     |                     | 182,955.47            | 0.039%       | 58.311%           |
| 700           | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK         |                     | 182,764.04            | 0.039%       | 58.350%           |
| 701           | IOCHPE MAXION S.A. COMMON STOCK                  |                     | 182,209.99            | 0.039%       | 58.389%           |
| 702           | SAMSUNG CARD CO COMMON STOCK KRW5000.            |                     | 182,121.04            | 0.039%       | 58.427%           |
| 703           | MUSASHINO BANK LTD/THE COMMON STOCK              |                     | 182,018.73            | 0.039%       | 58.466%           |
| 704           | SINOTRUK HONG KONG LTD COMMON STOCK              |                     | 181,904.97            | 0.039%       | 58.505%           |
| 705           | IWATANI CORP COMMON STOCK                        |                     | 181,871.90            | 0.039%       | 58.543%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 706           | HITACHI ZOSEN CORP COMMON STOCK                  |                     | 181,565.24            | 0.038%       | 58.582%           |
| 707           | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01   |                     | 181,172.86            | 0.038%       | 58.620%           |
| 708           | UNIPRES CORP COMMON STOCK                        |                     | 181,113.36            | 0.038%       | 58.658%           |
| 709           | LISI COMMON STOCK EUR.4                          |                     | 181,101.08            | 0.038%       | 58.697%           |
| 710           | CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1 |                     | 180,903.18            | 0.038%       | 58.735%           |
| 711           | BEGA CHEESE LTD COMMON STOCK                     |                     | 180,679.86            | 0.038%       | 58.773%           |
| 712           | NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001       |                     | 180,037.72            | 0.038%       | 58.811%           |
| 713           | BANK OF OKINAWA LTD/THE COMMON STOCK             |                     | 180,016.88            | 0.038%       | 58.850%           |
| 714           | JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.  |                     | 179,710.18            | 0.038%       | 58.888%           |
| 715           | JM AB COMMON STOCK SEK1.0                        |                     | 179,703.16            | 0.038%       | 58.926%           |
| 716           | RAGING RIVER EXPLORATION INC COMMON STOCK        |                     | 179,654.64            | 0.038%       | 58.964%           |
| 717           | RIB SOFTWARE SE COMMON STOCK                     |                     | 179,556.63            | 0.038%       | 59.002%           |
| 718           | HOME CAPITAL GROUP INC COMMON STOCK              |                     | 179,420.86            | 0.038%       | 59.040%           |
| 719           | KOENIG + BAUER AG COMMON STOCK                   |                     | 179,231.03            | 0.038%       | 59.078%           |
| 720           | NOLATO AB B SHS COMMON STOCK SEK5.0              |                     | 178,544.24            | 0.038%       | 59.116%           |
| 721           | SENSHU IKEDA HOLDINGS INC COMMON STOCK           |                     | 178,395.00            | 0.038%       | 59.153%           |
| 722           | CHINA AIRLINES LTD COMMON STOCK TWD10.           |                     | 178,191.82            | 0.038%       | 59.191%           |
| 723           | BENETEAU COMMON STOCK EUR.1                      |                     | 177,887.01            | 0.038%       | 59.229%           |
| 724           | PALTAC CORPORATION COMMON STOCK                  |                     | 177,818.01            | 0.038%       | 59.267%           |
| 725           | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1   |                     | 177,346.73            | 0.038%       | 59.304%           |
| 726           | GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.   |                     | 177,317.54            | 0.038%       | 59.342%           |
| 727           | CFE COMMON STOCK                                 |                     | 177,249.63            | 0.038%       | 59.379%           |
| 728           | DAH SING FINANCIAL HOLDINGS COMMON STOCK         |                     | 177,147.07            | 0.038%       | 59.417%           |
| 729           | NAMPAK LTD COMMON STOCK ZAR.05                   |                     | 176,901.95            | 0.037%       | 59.454%           |
| 730           | EXEDY CORP COMMON STOCK                          |                     | 176,807.07            | 0.037%       | 59.492%           |
| 731           | K WAH INTL HOLDINGS COMMON STOCK HKD.1           |                     | 176,788.15            | 0.037%       | 59.529%           |
| 732           | SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                     | 176,267.47            | 0.037%       | 59.567%           |
| 733           | COMPUTACENTER PLC COMMON STOCK GBP.075555        |                     | 176,105.90            | 0.037%       | 59.604%           |
| 734           | JUROKU BANK LTD/THE COMMON STOCK                 |                     | 175,884.69            | 0.037%       | 59.641%           |
| 735           | ARCS CO LTD COMMON STOCK                         |                     | 175,706.99            | 0.037%       | 59.678%           |
| 736           | TSUBAKIMOTO CHAIN CO COMMON STOCK                |                     | 175,154.05            | 0.037%       | 59.716%           |
| 737           | HOKKOKU BANK LTD/THE COMMON STOCK                |                     | 175,145.35            | 0.037%       | 59.753%           |
| 738           | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1     |                     | 175,037.10            | 0.037%       | 59.790%           |
| 739           | AIR NEW ZEALAND LTD COMMON STOCK                 |                     | 174,932.39            | 0.037%       | 59.827%           |
| 740           | CHINA TRAVEL INTL INV HK COMMON STOCK            |                     | 174,842.78            | 0.037%       | 59.864%           |
| 741           | PETS AT HOME GROUP PLC COMMON STOCK GBP.01       |                     | 174,769.25            | 0.037%       | 59.901%           |
| 742           | OKAMURA CORP COMMON STOCK                        |                     | 174,657.52            | 0.037%       | 59.938%           |
| 743           | KEIHIN CORP COMMON STOCK                         |                     | 173,965.70            | 0.037%       | 59.975%           |

| Row Id        | Security Name                                   | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 744           | AECI LTD COMMON STOCK ZAR1.0                    |                     | 173,816.04            | 0.037%       | 60.012%           |
| 745           | KUMHO TIRE CO INC COMMON STOCK KRW5000.         |                     | 173,815.34            | 0.037%       | 60.048%           |
| 746           | NIPPON SODA CO LTD COMMON STOCK                 |                     | 173,699.03            | 0.037%       | 60.085%           |
| 747           | SHRIRAM TRANSPORT COMMON STOCK INR10.0          |                     | 173,666.41            | 0.037%       | 60.122%           |
| 748           | BRAVIDA HOLDING AB COMMON STOCK SEK.02          |                     | 173,617.28            | 0.037%       | 60.159%           |
| 749           | CASCADES INC COMMON STOCK                       |                     | 173,170.56            | 0.037%       | 60.196%           |
| 750           | NANTO BANK LTD/THE COMMON STOCK                 |                     | 173,166.74            | 0.037%       | 60.232%           |
| 751           | TPK HOLDING CO LTD COMMON STOCK TWD10.          |                     | 172,926.17            | 0.037%       | 60.269%           |
| 752           | AGFA GEVAERT NV COMMON STOCK                    |                     | 172,609.36            | 0.037%       | 60.305%           |
| 753           | RPS GROUP PLC COMMON STOCK GBP.03               |                     | 172,574.74            | 0.037%       | 60.342%           |
| 754           | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.    |                     | 171,456.10            | 0.036%       | 60.378%           |
| 755           | INDUSTRIAS BACHOCO SER B COMMON STOCK           |                     | 171,266.69            | 0.036%       | 60.415%           |
| 756           | SAPURA ENERGY BHD COMMON STOCK MYR1.0           |                     | 171,054.21            | 0.036%       | 60.451%           |
| 757           | TORC OIL + GAS LTD COMMON STOCK                 |                     | 170,388.89            | 0.036%       | 60.487%           |
| 758           | REFRESCO GROUP NV COMMON STOCK EUR.12           |                     | 170,300.76            | 0.036%       | 60.523%           |
| 759           | MARSTON S PLC COMMON STOCK GBP.07375            |                     | 170,250.74            | 0.036%       | 60.559%           |
| 760           | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.     |                     | 169,910.53            | 0.036%       | 60.595%           |
| 761           | KIER GROUP PLC COMMON STOCK GBP.01              |                     | 169,872.29            | 0.036%       | 60.631%           |
| 762           | GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10. |                     | 169,777.09            | 0.036%       | 60.667%           |
| 763           | EFG INTERNATIONAL AG COMMON STOCK CHF.5         |                     | 169,728.47            | 0.036%       | 60.703%           |
| 764           | NISSHIN OILIO GROUP LTD/THE COMMON STOCK        |                     | 169,555.92            | 0.036%       | 60.739%           |
| 765           | TOKYO DOME CORP COMMON STOCK                    |                     | 169,393.94            | 0.036%       | 60.775%           |
| 766           | HOKUETSU KISHU PAPER CO LTD COMMON STOCK        |                     | 169,214.59            | 0.036%       | 60.811%           |
| 767           | LS CORP COMMON STOCK KRW5000.0                  |                     | 169,146.36            | 0.036%       | 60.847%           |
| 768           | SIAS SPA COMMON STOCK EUR.5                     |                     | 169,048.35            | 0.036%       | 60.882%           |
| 769           | SKC CO LTD COMMON STOCK KRW5000.                |                     | 168,995.63            | 0.036%       | 60.918%           |
| 770           | CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1 |                     | 168,798.84            | 0.036%       | 60.954%           |
| 771           | WACKER NEUSON SE COMMON STOCK                   |                     | 168,659.52            | 0.036%       | 60.990%           |
| 772           | PPC LTD COMMON STOCK                            |                     | 168,444.26            | 0.036%       | 61.026%           |
| 773           | ADVANTAGE OIL + GAS LTD COMMON STOCK            |                     | 168,259.50            | 0.036%       | 61.061%           |
| 774           | CHORUS LTD COMMON STOCK                         |                     | 167,862.15            | 0.036%       | 61.097%           |
| 775           | BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.    |                     | 167,595.35            | 0.036%       | 61.132%           |
| 776           | NIPPON SHEET GLASS CO LTD COMMON STOCK          |                     | 167,255.06            | 0.035%       | 61.168%           |
| 777           | JINDAL STEEL + POWER LTD COMMON STOCK INR1.     |                     | 167,247.75            | 0.035%       | 61.203%           |
| 778           | MOCHIDA PHARMACEUTICAL CO COMMON STOCK          |                     | 166,668.84            | 0.035%       | 61.238%           |
| 779           | BANK DANAMON INDONESIA TBK COMMON STOCK         |                     | 166,577.54            | 0.035%       | 61.274%           |
| 780           | GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1     |                     | 166,534.33            | 0.035%       | 61.309%           |
| 781           | ENDEAVOUR MINING CORP COMMON STOCK USD.1        |                     | 166,507.77            | 0.035%       | 61.344%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 782           | RATOS AB B SHS COMMON STOCK                       |                     | 166,311.30            | 0.035%       | 61.380%           |
| 783           | NAGACORP LTD COMMON STOCK USD.0125                |                     | 166,249.50            | 0.035%       | 61.415%           |
| 784           | QISDA CORP COMMON STOCK TWD10.                    |                     | 166,085.75            | 0.035%       | 61.450%           |
| 785           | DAIO PAPER CORP COMMON STOCK                      |                     | 165,974.58            | 0.035%       | 61.485%           |
| 786           | FUGRO NV CVA DUTCH CERT EUR.05                    |                     | 165,863.51            | 0.035%       | 61.520%           |
| 787           | BANCO ESTADO RIO GRAN PREF B PREFERENCE           |                     | 165,633.58            | 0.035%       | 61.555%           |
| 788           | POLYPIPE GROUP PLC COMMON STOCK GBP.001           |                     | 165,081.96            | 0.035%       | 61.590%           |
| 789           | MEGAWORLD CORP COMMON STOCK PHP1.0                |                     | 165,078.12            | 0.035%       | 61.625%           |
| 790           | ENTERTAINMENT ONE LTD COMMON STOCK                |                     | 164,691.86            | 0.035%       | 61.660%           |
| 791           | ALDERMORE GROUP PLC COMMON STOCK GBP.1            |                     | 164,583.64            | 0.035%       | 61.695%           |
| 792           | L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.      |                     | 164,576.18            | 0.035%       | 61.730%           |
| 793           | COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01    |                     | 164,371.36            | 0.035%       | 61.765%           |
| 794           | ENERFLEX LTD COMMON STOCK                         |                     | 164,255.71            | 0.035%       | 61.800%           |
| 795           | ENEA SA COMMON STOCK PLN1.                        |                     | 164,218.26            | 0.035%       | 61.834%           |
| 796           | TOKYO TY FINANCIAL GROUP INC COMMON STOCK         |                     | 163,898.70            | 0.035%       | 61.869%           |
| 797           | CHINA COAL ENERGY CO H COMMON STOCK CNY1.0        |                     | 163,754.91            | 0.035%       | 61.904%           |
| 798           | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK         |                     | 163,108.33            | 0.035%       | 61.938%           |
| 799           | NISSIN KOGYO CO LTD COMMON STOCK                  |                     | 162,784.94            | 0.034%       | 61.973%           |
| 800           | ECN CAPITAL CORP COMMON STOCK                     |                     | 162,771.77            | 0.034%       | 62.007%           |
| 801           | HYAKUJUSHI BANK LTD/THE COMMON STOCK              |                     | 162,044.13            | 0.034%       | 62.042%           |
| 802           | PETRONET LNG LTD FOR COMMON STOCK INR10.0         |                     | 161,744.58            | 0.034%       | 62.076%           |
| 803           | JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0  |                     | 161,709.50            | 0.034%       | 62.110%           |
| 804           | APOLLO TYRES LTD COMMON STOCK INR1.               |                     | 161,520.43            | 0.034%       | 62.145%           |
| 805           | NISSHIN STEEL CO LTD COMMON STOCK                 |                     | 161,190.54            | 0.034%       | 62.179%           |
| 806           | MPHISIS LTD COMMON STOCK INR10.                   |                     | 160,889.54            | 0.034%       | 62.213%           |
| 807           | AIRASIA BHD COMMON STOCK MYR.1                    |                     | 160,796.45            | 0.034%       | 62.247%           |
| 808           | INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000. |                     | 160,156.67            | 0.034%       | 62.281%           |
| 809           | SANOMA OYJ COMMON STOCK                           |                     | 159,925.88            | 0.034%       | 62.315%           |
| 810           | MIRAIT HOLDINGS CORP COMMON STOCK                 |                     | 159,760.64            | 0.034%       | 62.349%           |
| 811           | SEMICONDUCTOR MANUFACT ADR ADR CNY.0004           |                     | 159,516.24            | 0.034%       | 62.382%           |
| 812           | DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.   |                     | 159,386.11            | 0.034%       | 62.416%           |
| 813           | TARKETT COMMON STOCK                              |                     | 159,267.88            | 0.034%       | 62.450%           |
| 814           | IBSTOCK PLC COMMON STOCK GBP.01                   |                     | 159,049.32            | 0.034%       | 62.484%           |
| 815           | TAKASAGO THERMAL ENGINEERING COMMON STOCK         |                     | 158,997.73            | 0.034%       | 62.517%           |
| 816           | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167  |                     | 158,984.97            | 0.034%       | 62.551%           |
| 817           | HOGY MEDICAL CO LTD COMMON STOCK                  |                     | 158,974.28            | 0.034%       | 62.585%           |
| 818           | KATO SANGYO CO LTD COMMON STOCK                   |                     | 158,855.35            | 0.034%       | 62.618%           |
| 819           | TOPRE CORP COMMON STOCK                           |                     | 158,761.19            | 0.034%       | 62.652%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 820           | TOKYO STEEL MFG CO LTD COMMON STOCK               |                     | 158,676.48            | 0.034%       | 62.686%           |
| 821           | CHINA SOUTH CITY HOLDINGS COMMON STOCK            |                     | 158,645.94            | 0.034%       | 62.719%           |
| 822           | MRF LTD COMMON STOCK INR10.                       |                     | 157,976.88            | 0.033%       | 62.753%           |
| 823           | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0       |                     | 157,966.69            | 0.033%       | 62.786%           |
| 824           | KANEMATSU CORP COMMON STOCK                       |                     | 157,945.29            | 0.033%       | 62.820%           |
| 825           | BONAVA AB B SHARES COMMON STOCK SEK4.0            |                     | 157,535.20            | 0.033%       | 62.853%           |
| 826           | INABATA + CO LTD COMMON STOCK                     |                     | 157,129.37            | 0.033%       | 62.886%           |
| 827           | CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05  |                     | 157,012.15            | 0.033%       | 62.920%           |
| 828           | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0         |                     | 156,922.26            | 0.033%       | 62.953%           |
| 829           | YUZHOU PROPERTIES CO COMMON STOCK HKD.1           |                     | 156,885.28            | 0.033%       | 62.986%           |
| 830           | CREDITO EMILIANO SPA COMMON STOCK EUR1.0          |                     | 156,692.84            | 0.033%       | 63.019%           |
| 831           | PARMALAT SPA COMMON STOCK EUR1.0                  |                     | 156,620.24            | 0.033%       | 63.052%           |
| 832           | CENTRAL GLASS CO LTD COMMON STOCK                 |                     | 156,576.84            | 0.033%       | 63.086%           |
| 833           | SHAWCOR LTD COMMON STOCK                          |                     | 156,470.74            | 0.033%       | 63.119%           |
| 834           | EVENT HOSPITALITY AND ENTERT COMMON STOCK         |                     | 156,378.33            | 0.033%       | 63.152%           |
| 835           | ORICA LTD COMMON STOCK                            |                     | 156,266.30            | 0.033%       | 63.185%           |
| 836           | UACJ CORP COMMON STOCK                            |                     | 156,204.21            | 0.033%       | 63.218%           |
| 837           | SSANGYONG CEMENT IND COMMON STOCK KRW5000.        |                     | 156,166.92            | 0.033%       | 63.251%           |
| 838           | BRICKWORKS LTD COMMON STOCK                       |                     | 155,918.20            | 0.033%       | 63.284%           |
| 839           | KUMBA IRON ORE LTD COMMON STOCK ZAR.0001          |                     | 155,809.80            | 0.033%       | 63.317%           |
| 840           | GRAMMER AG COMMON STOCK                           |                     | 155,720.54            | 0.033%       | 63.350%           |
| 841           | HEIWA CORP COMMON STOCK                           |                     | 155,560.73            | 0.033%       | 63.383%           |
| 842           | SSR MINING INC COMMON STOCK                       |                     | 155,537.75            | 0.033%       | 63.416%           |
| 843           | DAH SING BANKING GROUP LTD COMMON STOCK           |                     | 154,953.39            | 0.033%       | 63.449%           |
| 844           | KOMERI CO LTD COMMON STOCK                        |                     | 154,263.90            | 0.033%       | 63.482%           |
| 845           | NISSAN SHATAI CO LTD COMMON STOCK                 |                     | 154,178.94            | 0.033%       | 63.514%           |
| 846           | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500. |                     | 154,169.85            | 0.033%       | 63.547%           |
| 847           | GRUPO NUTRESA SA COMMON STOCK COP5.               |                     | 153,927.11            | 0.033%       | 63.580%           |
| 848           | ONESAVINGS BANK PLC COMMON STOCK GBP.01           |                     | 153,804.25            | 0.033%       | 63.612%           |
| 849           | PHILIPS LIGHTING NV COMMON STOCK                  |                     | 153,395.95            | 0.033%       | 63.645%           |
| 850           | DOMETIC GROUP AB COMMON STOCK                     |                     | 153,162.09            | 0.032%       | 63.677%           |
| 851           | KANDENKO CO LTD COMMON STOCK                      |                     | 153,144.61            | 0.032%       | 63.710%           |
| 852           | HOCHSCHILD MINING PLC COMMON STOCK GBP.25         |                     | 153,104.66            | 0.032%       | 63.742%           |
| 853           | COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0  |                     | 153,059.83            | 0.032%       | 63.775%           |
| 854           | LG HAUSYS LTD COMMON STOCK KRW5000.               |                     | 153,047.80            | 0.032%       | 63.807%           |
| 855           | RED STAR MACALLINE GROUP C H COMMON STOCK         |                     | 152,512.98            | 0.032%       | 63.839%           |
| 856           | BEIJER REF AB COMMON STOCK SEK8.75                |                     | 152,187.15            | 0.032%       | 63.872%           |
| 857           | WESTERN FOREST PRODUCTS INC COMMON STOCK          |                     | 152,168.82            | 0.032%       | 63.904%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 858           | EVA AIRWAYS CORP COMMON STOCK TWD10.                 |                     | 152,124.06            | 0.032%       | 63.936%           |
| 859           | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0    |                     | 151,939.42            | 0.032%       | 63.968%           |
| 860           | NIPPON KAYAKU CO LTD COMMON STOCK                    |                     | 151,659.85            | 0.032%       | 64.000%           |
| 861           | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 |                     | 151,565.53            | 0.032%       | 64.032%           |
| 862           | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0          |                     | 151,498.15            | 0.032%       | 64.065%           |
| 863           | GRENDENE SA COMMON STOCK                             |                     | 151,380.94            | 0.032%       | 64.097%           |
| 864           | BONDUELLE SCA COMMON STOCK EUR1.75                   |                     | 151,183.66            | 0.032%       | 64.129%           |
| 865           | ALPINE ELECTRONICS INC COMMON STOCK                  |                     | 151,031.94            | 0.032%       | 64.161%           |
| 866           | PREMIER INVESTMENTS LTD COMMON STOCK                 |                     | 150,860.44            | 0.032%       | 64.193%           |
| 867           | STOBART GROUP LTD COMMON STOCK GBP.1                 |                     | 150,424.87            | 0.032%       | 64.225%           |
| 868           | UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.        |                     | 150,416.97            | 0.032%       | 64.256%           |
| 869           | ALIANSCA SHOPPING CENTERS SA COMMON STOCK            |                     | 150,262.69            | 0.032%       | 64.288%           |
| 870           | OMNIA HOLDINGS LTD COMMON STOCK                      |                     | 149,978.94            | 0.032%       | 64.320%           |
| 871           | FIRST MAJESTIC SILVER CORP COMMON STOCK              |                     | 149,903.31            | 0.032%       | 64.352%           |
| 872           | KELT EXPLORATION LTD COMMON STOCK                    |                     | 149,792.43            | 0.032%       | 64.384%           |
| 873           | MEIDENSHA CORP COMMON STOCK                          |                     | 149,604.58            | 0.032%       | 64.415%           |
| 874           | NEVSUN RESOURCES LTD COMMON STOCK                    |                     | 149,521.50            | 0.032%       | 64.447%           |
| 875           | ORANGE BELGIUM COMMON STOCK                          |                     | 149,344.07            | 0.032%       | 64.479%           |
| 876           | NIPPON FLOUR MILLS CO LTD COMMON STOCK               |                     | 149,289.37            | 0.032%       | 64.510%           |
| 877           | FAR EASTERN INTL BANK COMMON STOCK TWD10.            |                     | 149,248.39            | 0.032%       | 64.542%           |
| 878           | SSAB AB B SHARES COMMON STOCK                        |                     | 149,239.00            | 0.032%       | 64.573%           |
| 879           | CELESTICA INC COMMON STOCK NPV                       |                     | 148,930.76            | 0.032%       | 64.605%           |
| 880           | PZ CUSSONS PLC COMMON STOCK GBP.01                   |                     | 148,862.48            | 0.032%       | 64.637%           |
| 881           | CAP SA COMMON STOCK                                  |                     | 148,488.85            | 0.031%       | 64.668%           |
| 882           | DALMIA BHARAT LTD COMMON STOCK INR2.                 |                     | 148,465.77            | 0.031%       | 64.699%           |
| 883           | MACNICA FUJI ELECTRONICS HOL COMMON STOCK            |                     | 148,366.61            | 0.031%       | 64.731%           |
| 884           | CIA SUD AMERICANA DE VAPORES COMMON STOCK            |                     | 148,351.69            | 0.031%       | 64.762%           |
| 885           | TAIKISHA LTD COMMON STOCK                            |                     | 148,275.16            | 0.031%       | 64.794%           |
| 886           | NORMA GROUP SE COMMON STOCK                          |                     | 148,217.52            | 0.031%       | 64.825%           |
| 887           | BETSSON AB COMMON STOCK SEK.67                       |                     | 148,198.94            | 0.031%       | 64.857%           |
| 888           | HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0         |                     | 148,151.94            | 0.031%       | 64.888%           |
| 889           | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1      |                     | 148,103.56            | 0.031%       | 64.919%           |
| 890           | TOHO BANK LTD/THE COMMON STOCK                       |                     | 147,869.31            | 0.031%       | 64.951%           |
| 891           | EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.        |                     | 147,821.78            | 0.031%       | 64.982%           |
| 892           | TAIWAN CEMENT COMMON STOCK TWD10.                    |                     | 147,707.37            | 0.031%       | 65.013%           |
| 893           | IMPLENIA AG REG COMMON STOCK CHF1.02                 |                     | 147,661.31            | 0.031%       | 65.045%           |
| 894           | BARITO PACIFIC TBK PT COMMON STOCK IDR500.0          |                     | 147,418.22            | 0.031%       | 65.076%           |
| 895           | SEIKO HOLDINGS CORP COMMON STOCK                     |                     | 147,324.87            | 0.031%       | 65.107%           |



| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 896           | HEG LTD COMMON STOCK INR10.                      |                     | 147,217.31            | 0.031%       | 65.138%           |
| 897           | GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0   |                     | 147,139.55            | 0.031%       | 65.169%           |
| 898           | TOMONY HOLDINGS INC COMMON STOCK                 |                     | 147,133.41            | 0.031%       | 65.201%           |
| 899           | DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0   |                     | 147,046.72            | 0.031%       | 65.232%           |
| 900           | ITAU CORPBANCA COMMON STOCK                      |                     | 146,762.63            | 0.031%       | 65.263%           |
| 901           | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK        |                     | 146,710.53            | 0.031%       | 65.294%           |
| 902           | FINNAIR OYJ COMMON STOCK EUR.85                  |                     | 146,555.50            | 0.031%       | 65.325%           |
| 903           | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100. |                     | 146,553.57            | 0.031%       | 65.356%           |
| 904           | BANG + OLUFSEN A/S COMMON STOCK DKK10.           |                     | 146,348.90            | 0.031%       | 65.387%           |
| 905           | ENSIGN ENERGY SERVICES INC COMMON STOCK          |                     | 146,151.07            | 0.031%       | 65.418%           |
| 906           | KOHNAN SHOJI CO LTD COMMON STOCK                 |                     | 146,056.71            | 0.031%       | 65.449%           |
| 907           | SAF HOLLAND SA COMMON STOCK EUR.01               |                     | 145,808.66            | 0.031%       | 65.480%           |
| 908           | DOREL INDUSTRIES CL B COMMON STOCK               |                     | 145,082.35            | 0.031%       | 65.511%           |
| 909           | LONKING HOLDINGS LTD COMMON STOCK HKD.1          |                     | 145,000.32            | 0.031%       | 65.541%           |
| 910           | JAPAN AVIATION ELECTRONICS COMMON STOCK          |                     | 144,943.21            | 0.031%       | 65.572%           |
| 911           | MARFRIG GLOBAL FOODS SA COMMON STOCK             |                     | 144,785.02            | 0.031%       | 65.603%           |
| 912           | FCC CO LTD COMMON STOCK                          |                     | 144,731.89            | 0.031%       | 65.633%           |
| 913           | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.     |                     | 144,659.89            | 0.031%       | 65.664%           |
| 914           | PIONEER CORP COMMON STOCK                        |                     | 144,016.41            | 0.031%       | 65.695%           |
| 915           | SAN AI OIL CO LTD COMMON STOCK                   |                     | 143,988.90            | 0.031%       | 65.725%           |
| 916           | KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2   |                     | 143,781.02            | 0.030%       | 65.756%           |
| 917           | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10. |                     | 143,766.35            | 0.030%       | 65.786%           |
| 918           | GRANGES AB COMMON STOCK SEK1.339775              |                     | 143,687.50            | 0.030%       | 65.817%           |
| 919           | TSRC CORP COMMON STOCK TWD10.                    |                     | 143,638.48            | 0.030%       | 65.847%           |
| 920           | CJ O SHOPPING CO LTD COMMON STOCK KRW5000.       |                     | 143,471.11            | 0.030%       | 65.877%           |
| 921           | KYORIN HOLDINGS INC COMMON STOCK                 |                     | 143,447.19            | 0.030%       | 65.908%           |
| 922           | SPEEDCAST INTERNATIONAL LTD COMMON STOCK         |                     | 143,184.38            | 0.030%       | 65.938%           |
| 923           | LEGEND HOLDINGS CORP H COMMON STOCK HKD.1        |                     | 143,172.68            | 0.030%       | 65.968%           |
| 924           | CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1   |                     | 143,107.27            | 0.030%       | 65.999%           |
| 925           | MCCARTHY + STONE PLC COMMON STOCK GBP.08         |                     | 143,026.90            | 0.030%       | 66.029%           |
| 926           | LONG CHEN PAPER COMMON STOCK TWD10.              |                     | 142,898.67            | 0.030%       | 66.059%           |
| 927           | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK        |                     | 142,852.45            | 0.030%       | 66.090%           |
| 928           | CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1   |                     | 142,837.11            | 0.030%       | 66.120%           |
| 929           | VALOR HOLDINGS CO LTD COMMON STOCK               |                     | 142,676.85            | 0.030%       | 66.150%           |
| 930           | ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0    |                     | 142,366.44            | 0.030%       | 66.180%           |
| 931           | JAPAN DISPLAY INC COMMON STOCK                   |                     | 142,200.00            | 0.030%       | 66.210%           |
| 932           | NORTHGATE PLC COMMON STOCK GBP.5                 |                     | 142,187.72            | 0.030%       | 66.241%           |
| 933           | MANTRA GROUP LTD COMMON STOCK                    |                     | 142,073.11            | 0.030%       | 66.271%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 934           | RAJESH EXPORTS LTD COMMON STOCK INR1.            |                     | 141,980.93            | 0.030%       | 66.301%           |
| 935           | FISKARS OYJ ABP COMMON STOCK                     |                     | 141,688.29            | 0.030%       | 66.331%           |
| 936           | GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01  |                     | 141,397.73            | 0.030%       | 66.361%           |
| 937           | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0 |                     | 141,221.58            | 0.030%       | 66.391%           |
| 938           | KURABO INDUSTRIES LTD COMMON STOCK               |                     | 141,078.13            | 0.030%       | 66.421%           |
| 939           | IBJ LEASING CO LTD COMMON STOCK                  |                     | 140,911.36            | 0.030%       | 66.450%           |
| 940           | BUKIT SEMBawang ESTATES LTD COMMON STOCK         |                     | 140,784.44            | 0.030%       | 66.480%           |
| 941           | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK        |                     | 140,727.28            | 0.030%       | 66.510%           |
| 942           | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6     |                     | 140,705.75            | 0.030%       | 66.540%           |
| 943           | KERNEL HOLDING SA COMMON STOCK                   |                     | 140,610.08            | 0.030%       | 66.570%           |
| 944           | HEIWADO CO LTD COMMON STOCK                      |                     | 140,576.76            | 0.030%       | 66.599%           |
| 945           | LF CORP COMMON STOCK KRW5000.0                   |                     | 140,396.66            | 0.030%       | 66.629%           |
| 946           | BANK OF IWATE LTD/THE COMMON STOCK               |                     | 140,329.05            | 0.030%       | 66.659%           |
| 947           | SANDFIRE RESOURCES NL COMMON STOCK               |                     | 140,243.01            | 0.030%       | 66.689%           |
| 948           | LUYE PHARMA GROUP LTD COMMON STOCK USD.02        |                     | 140,130.19            | 0.030%       | 66.718%           |
| 949           | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK        |                     | 140,091.49            | 0.030%       | 66.748%           |
| 950           | UNITED ENGINEERS LTD COMMON STOCK                |                     | 139,853.39            | 0.030%       | 66.778%           |
| 951           | BILIA AB A SHS COMMON STOCK SEK2.5               |                     | 139,643.19            | 0.030%       | 66.807%           |
| 952           | IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0     |                     | 139,621.60            | 0.030%       | 66.837%           |
| 953           | DERICHEBOURG COMMON STOCK EUR.25                 |                     | 139,602.58            | 0.030%       | 66.866%           |
| 954           | RAIN INDUSTRIES LTD COMMON STOCK INR2.0          |                     | 139,065.07            | 0.029%       | 66.896%           |
| 955           | ALK ABELLO A/S COMMON STOCK DKK10.               |                     | 139,054.90            | 0.029%       | 66.925%           |
| 956           | SUPER RETAIL GROUP LTD COMMON STOCK              |                     | 138,945.16            | 0.029%       | 66.955%           |
| 957           | TONG YANG INDUSTRY COMMON STOCK TWD10.           |                     | 138,934.67            | 0.029%       | 66.984%           |
| 958           | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK        |                     | 138,839.32            | 0.029%       | 67.014%           |
| 959           | CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01  |                     | 138,766.15            | 0.029%       | 67.043%           |
| 960           | EQUITABLE GROUP INC COMMON STOCK                 |                     | 138,762.50            | 0.029%       | 67.072%           |
| 961           | SANDSTORM GOLD LTD COMMON STOCK                  |                     | 138,480.26            | 0.029%       | 67.102%           |
| 962           | JINKOSOLAR HOLDING CO ADR ADR USD.00002          |                     | 137,841.18            | 0.029%       | 67.131%           |
| 963           | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK        |                     | 137,797.55            | 0.029%       | 67.160%           |
| 964           | SIERRA WIRELESS INC COMMON STOCK                 |                     | 137,777.78            | 0.029%       | 67.189%           |
| 965           | LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.      |                     | 137,381.82            | 0.029%       | 67.219%           |
| 966           | SSAB AB A SHARES COMMON STOCK                    |                     | 137,336.74            | 0.029%       | 67.248%           |
| 967           | CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10. |                     | 137,322.80            | 0.029%       | 67.277%           |
| 968           | YAMAGATA BANK LTD/THE COMMON STOCK               |                     | 136,981.88            | 0.029%       | 67.306%           |
| 969           | KADOKAWA DWANGO CORP COMMON STOCK                |                     | 136,711.22            | 0.029%       | 67.335%           |
| 970           | FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0      |                     | 136,495.91            | 0.029%       | 67.364%           |
| 971           | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.   |                     | 136,495.82            | 0.029%       | 67.393%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 972           | DOUTOR NICHIRE HOLDINGS CO COMMON STOCK            |                     | 136,440.37            | 0.029%       | 67.422%           |
| 973           | CYBG PLC COMMON STOCK GBP.1                        |                     | 136,383.63            | 0.029%       | 67.450%           |
| 974           | HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1     |                     | 136,189.23            | 0.029%       | 67.479%           |
| 975           | LCY CHEMICAL CORP COMMON STOCK TWD10.              |                     | 135,568.06            | 0.029%       | 67.508%           |
| 976           | BIRCHCLIFF ENERGY LTD COMMON STOCK                 |                     | 135,545.91            | 0.029%       | 67.537%           |
| 977           | NCC GROUP PLC COMMON STOCK GBP.01                  |                     | 135,293.38            | 0.029%       | 67.565%           |
| 978           | SENKO GROUP HOLDINGS CO LTD COMMON STOCK           |                     | 135,117.02            | 0.029%       | 67.594%           |
| 979           | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK          |                     | 135,009.71            | 0.029%       | 67.623%           |
| 980           | CAPITAL SECURITIES CORP COMMON STOCK TWD10.        |                     | 134,975.03            | 0.029%       | 67.651%           |
| 981           | RYOBI LTD COMMON STOCK                             |                     | 134,968.01            | 0.029%       | 67.680%           |
| 982           | PRECISION DRILLING CORP COMMON STOCK               |                     | 134,962.60            | 0.029%       | 67.708%           |
| 983           | MARCOPOLO SA PREF PREFERENCE                       |                     | 134,919.73            | 0.029%       | 67.737%           |
| 984           | UNI SELECT INC COMMON STOCK                        |                     | 134,824.63            | 0.029%       | 67.766%           |
| 985           | ROTHSCHILD + CO COMMON STOCK EUR2.0                |                     | 134,757.62            | 0.029%       | 67.794%           |
| 986           | QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0   |                     | 134,624.16            | 0.029%       | 67.823%           |
| 987           | POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01   |                     | 134,622.25            | 0.029%       | 67.851%           |
| 988           | SKY PERFECT JSAT HOLDINGS COMMON STOCK             |                     | 134,449.64            | 0.028%       | 67.880%           |
| 989           | SPARTAN ENERGY CORP COMMON STOCK                   |                     | 134,375.24            | 0.028%       | 67.908%           |
| 990           | TPR CO LTD COMMON STOCK                            |                     | 134,253.67            | 0.028%       | 67.937%           |
| 991           | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK          |                     | 134,223.90            | 0.028%       | 67.965%           |
| 992           | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263       |                     | 134,219.25            | 0.028%       | 67.993%           |
| 993           | GENOMMA LAB INTERNACIONAL B COMMON STOCK           |                     | 134,029.30            | 0.028%       | 68.022%           |
| 994           | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK          |                     | 133,922.19            | 0.028%       | 68.050%           |
| 995           | CHEMRING GROUP PLC COMMON STOCK GBP.01             |                     | 133,712.14            | 0.028%       | 68.079%           |
| 996           | EUSKALTEL SA COMMON STOCK                          |                     | 133,656.47            | 0.028%       | 68.107%           |
| 997           | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05       |                     | 133,257.20            | 0.028%       | 68.135%           |
| 998           | JOSHIN DENKI CO LTD COMMON STOCK                   |                     | 133,170.64            | 0.028%       | 68.163%           |
| 999           | YAMANASHI CHUO BANK LTD/THE COMMON STOCK           |                     | 133,047.72            | 0.028%       | 68.192%           |
| 1000          | DAESANG CORPORATION COMMON STOCK KRW1000.          |                     | 132,925.09            | 0.028%       | 68.220%           |
| 1001          | BAYTEX ENERGY CORP COMMON STOCK                    |                     | 132,801.43            | 0.028%       | 68.248%           |
| 1002          | HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000. |                     | 132,468.34            | 0.028%       | 68.276%           |
| 1003          | DRAEGERWERK AG PREF PREFERENCE                     |                     | 132,385.47            | 0.028%       | 68.304%           |
| 1004          | LOTTE HIMART CO LTD COMMON STOCK KRW5000.          |                     | 132,029.25            | 0.028%       | 68.332%           |
| 1005          | BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A   |                     | 131,627.07            | 0.028%       | 68.360%           |
| 1006          | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5           |                     | 131,486.37            | 0.028%       | 68.388%           |
| 1007          | 21VIANET GROUP INC ADR ADR USD.00001               |                     | 131,318.88            | 0.028%       | 68.416%           |
| 1008          | SK NETWORKS CO LTD COMMON STOCK KRW2500.           |                     | 130,567.76            | 0.028%       | 68.443%           |
| 1009          | ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.   |                     | 130,447.62            | 0.028%       | 68.471%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1010          | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0     |                     | 130,334.01            | 0.028%       | 68.499%           |
| 1011          | LIEN HWA INDUSTRIAL COMMON STOCK TWD10.           |                     | 130,255.09            | 0.028%       | 68.526%           |
| 1012          | TECHNICOLOR REGR COMMON STOCK EUR1.               |                     | 130,194.88            | 0.028%       | 68.554%           |
| 1013          | NATUREX COMMON STOCK EUR1.5                       |                     | 129,924.73            | 0.028%       | 68.581%           |
| 1014          | OIL REFINERIES LTD COMMON STOCK ILS1.             |                     | 129,820.76            | 0.028%       | 68.609%           |
| 1015          | PACIFIC INDUSTRIAL CO LTD COMMON STOCK            |                     | 129,789.81            | 0.028%       | 68.636%           |
| 1016          | KINSUS INTERCONNECT TECH COMMON STOCK TWD10.      |                     | 129,678.45            | 0.027%       | 68.664%           |
| 1017          | ALLIANCE BANK MALAYSIA BHD COMMON STOCK MYR1.0    |                     | 129,635.09            | 0.027%       | 68.691%           |
| 1018          | MANAPPURAM FINANCE LTD COMMON STOCK INR2.         |                     | 129,539.42            | 0.027%       | 68.719%           |
| 1019          | YOUNGONE CORP COMMON STOCK KRW500.                |                     | 129,516.59            | 0.027%       | 68.746%           |
| 1020          | SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1       |                     | 129,397.74            | 0.027%       | 68.774%           |
| 1021          | MAXELL HOLDINGS LTD COMMON STOCK                  |                     | 129,251.41            | 0.027%       | 68.801%           |
| 1022          | EUROPCAR GROUPE SA COMMON STOCK                   |                     | 129,238.25            | 0.027%       | 68.828%           |
| 1023          | KWS SAAT SE COMMON STOCK EUR3.0                   |                     | 129,104.16            | 0.027%       | 68.856%           |
| 1024          | TRIGANO SA COMMON STOCK EUR4.2568                 |                     | 128,978.87            | 0.027%       | 68.883%           |
| 1025          | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5  |                     | 128,641.31            | 0.027%       | 68.910%           |
| 1026          | JOY CITY PROPERTY LTD COMMON STOCK HKD.1          |                     | 128,612.90            | 0.027%       | 68.937%           |
| 1027          | REDINGTON INDIA LTD COMMON STOCK INR2.            |                     | 128,538.37            | 0.027%       | 68.965%           |
| 1028          | CLOETTA AB B SHS COMMON STOCK SEK5.0              |                     | 128,477.51            | 0.027%       | 68.992%           |
| 1029          | ARVIND LTD COMMON STOCK INR10.                    |                     | 128,129.97            | 0.027%       | 69.019%           |
| 1030          | TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.   |                     | 128,057.70            | 0.027%       | 69.046%           |
| 1031          | TOSHIBA MACHINE CO LTD COMMON STOCK               |                     | 128,017.91            | 0.027%       | 69.073%           |
| 1032          | VECTURA GROUP PLC COMMON STOCK GBP.00025          |                     | 127,780.82            | 0.027%       | 69.100%           |
| 1033          | TAKKT AG COMMON STOCK                             |                     | 127,749.07            | 0.027%       | 69.128%           |
| 1034          | CONSORT MEDICAL PLC COMMON STOCK GBP.1            |                     | 127,530.87            | 0.027%       | 69.155%           |
| 1035          | AIDA ENGINEERING LTD COMMON STOCK                 |                     | 127,451.81            | 0.027%       | 69.182%           |
| 1036          | MEGACABLE HOLDINGS CPO UNIT                       |                     | 127,288.34            | 0.027%       | 69.209%           |
| 1037          | HUDSON S BAY CO COMMON STOCK                      |                     | 127,113.13            | 0.027%       | 69.235%           |
| 1038          | CRAMO OYJ COMMON STOCK                            |                     | 126,908.57            | 0.027%       | 69.262%           |
| 1039          | ATTENDO AB COMMON STOCK                           |                     | 126,307.78            | 0.027%       | 69.289%           |
| 1040          | HALLA HOLDINGS CORP COMMON STOCK KRW5000.0        |                     | 126,157.30            | 0.027%       | 69.316%           |
| 1041          | VTG AG COMMON STOCK                               |                     | 126,136.71            | 0.027%       | 69.343%           |
| 1042          | SEMBCORP MARINE LTD COMMON STOCK                  |                     | 126,007.00            | 0.027%       | 69.369%           |
| 1043          | TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.  |                     | 125,673.55            | 0.027%       | 69.396%           |
| 1044          | KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.    |                     | 125,585.44            | 0.027%       | 69.423%           |
| 1045          | BURELLE SA COMMON STOCK EUR15.                    |                     | 125,337.83            | 0.027%       | 69.449%           |
| 1046          | KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0 |                     | 125,196.15            | 0.027%       | 69.476%           |
| 1047          | TOD S SPA COMMON STOCK EUR2.0                     |                     | 125,194.83            | 0.027%       | 69.502%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1048          | TOEI CO LTD COMMON STOCK                          |                     | 125,158.31            | 0.027%       | 69.529%           |
| 1049          | BOBST GROUP SA REG COMMON STOCK CHF1.0            |                     | 125,115.01            | 0.027%       | 69.555%           |
| 1050          | GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK          |                     | 125,077.16            | 0.027%       | 69.582%           |
| 1051          | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK         |                     | 125,060.02            | 0.027%       | 69.608%           |
| 1052          | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.  |                     | 124,956.29            | 0.026%       | 69.635%           |
| 1053          | AOMORI BANK LTD/THE COMMON STOCK                  |                     | 124,943.39            | 0.026%       | 69.661%           |
| 1054          | MITIE GROUP PLC COMMON STOCK GBP.025              |                     | 124,858.38            | 0.026%       | 69.688%           |
| 1055          | TOHO ZINC CO LTD COMMON STOCK                     |                     | 124,652.14            | 0.026%       | 69.714%           |
| 1056          | CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.       |                     | 124,483.52            | 0.026%       | 69.740%           |
| 1057          | SHINKO ELECTRIC INDUSTRIES COMMON STOCK           |                     | 124,448.41            | 0.026%       | 69.767%           |
| 1058          | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0      |                     | 124,241.58            | 0.026%       | 69.793%           |
| 1059          | CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.   |                     | 124,061.06            | 0.026%       | 69.819%           |
| 1060          | CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001 |                     | 123,987.51            | 0.026%       | 69.846%           |
| 1061          | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK         |                     | 123,985.45            | 0.026%       | 69.872%           |
| 1062          | E L FINANCIAL CORP LTD COMMON STOCK               |                     | 123,912.72            | 0.026%       | 69.898%           |
| 1063          | NCC LTD COMMON STOCK INR2.                        |                     | 123,804.74            | 0.026%       | 69.924%           |
| 1064          | TATA CHEMICALS LTD COMMON STOCK INR10.0           |                     | 123,759.86            | 0.026%       | 69.951%           |
| 1065          | ALARIS ROYALTY CORP COMMON STOCK                  |                     | 123,452.31            | 0.026%       | 69.977%           |
| 1066          | KURODA ELECTRIC CO LTD COMMON STOCK               |                     | 123,373.52            | 0.026%       | 70.003%           |
| 1067          | CEMENTIR HOLDING SPA COMMON STOCK EUR1.           |                     | 123,270.51            | 0.026%       | 70.029%           |
| 1068          | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.      |                     | 123,203.34            | 0.026%       | 70.055%           |
| 1069          | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK         |                     | 123,092.90            | 0.026%       | 70.081%           |
| 1070          | CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.        |                     | 123,088.48            | 0.026%       | 70.107%           |
| 1071          | EVN AG COMMON STOCK                               |                     | 122,936.11            | 0.026%       | 70.133%           |
| 1072          | WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.  |                     | 122,709.44            | 0.026%       | 70.159%           |
| 1073          | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0   |                     | 122,654.81            | 0.026%       | 70.185%           |
| 1074          | KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.    |                     | 122,646.32            | 0.026%       | 70.211%           |
| 1075          | TRENCOR LTD COMMON STOCK ZAR.005                  |                     | 122,415.08            | 0.026%       | 70.237%           |
| 1076          | TIANNENG POWER INTL LTD COMMON STOCK HKD.1        |                     | 122,379.67            | 0.026%       | 70.263%           |
| 1077          | FINCANTIERI SPA COMMON STOCK                      |                     | 122,150.59            | 0.026%       | 70.289%           |
| 1078          | FURUKAWA CO LTD COMMON STOCK                      |                     | 122,139.32            | 0.026%       | 70.315%           |
| 1079          | RIETER HOLDING AG REG COMMON STOCK CHF5.0         |                     | 122,019.08            | 0.026%       | 70.341%           |
| 1080          | KINTETSU WORLD EXPRESS INC COMMON STOCK           |                     | 121,513.88            | 0.026%       | 70.367%           |
| 1081          | RIPLEY CORP SA COMMON STOCK                       |                     | 121,409.79            | 0.026%       | 70.392%           |
| 1082          | D/S NORDEN COMMON STOCK DKK1.                     |                     | 121,235.82            | 0.026%       | 70.418%           |
| 1083          | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0      |                     | 121,113.92            | 0.026%       | 70.444%           |
| 1084          | IDFC LTD FOREIGN COMMON STOCK INR10.0             |                     | 121,030.74            | 0.026%       | 70.469%           |
| 1085          | BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0    |                     | 120,868.22            | 0.026%       | 70.495%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1086          | SANKEN ELECTRIC CO LTD COMMON STOCK               |                     | 120,851.90            | 0.026%       | 70.521%           |
| 1087          | MYOB GROUP LTD COMMON STOCK                       |                     | 120,823.55            | 0.026%       | 70.546%           |
| 1088          | NACHI FUJIKOSHI CORP COMMON STOCK                 |                     | 120,683.21            | 0.026%       | 70.572%           |
| 1089          | ESURE GROUP PLC COMMON STOCK GBP.0008333334       |                     | 120,559.65            | 0.026%       | 70.597%           |
| 1090          | HONGKONG + SHANGHAI HOTELS COMMON STOCK           |                     | 120,517.45            | 0.026%       | 70.623%           |
| 1091          | YIT OYJ COMMON STOCK                              |                     | 120,479.81            | 0.026%       | 70.648%           |
| 1092          | EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0 |                     | 119,773.02            | 0.025%       | 70.674%           |
| 1093          | AKER SOLUTIONS ASA COMMON STOCK NOK1.08           |                     | 119,634.63            | 0.025%       | 70.699%           |
| 1094          | ASSORE LTD COMMON STOCK ZAR.005                   |                     | 119,589.24            | 0.025%       | 70.724%           |
| 1095          | TAKUMA CO LTD COMMON STOCK                        |                     | 119,535.13            | 0.025%       | 70.750%           |
| 1096          | MINDTREE LTD COMMON STOCK INR10.                  |                     | 119,485.53            | 0.025%       | 70.775%           |
| 1097          | BOC AVIATION LTD COMMON STOCK                     |                     | 119,310.79            | 0.025%       | 70.800%           |
| 1098          | OITA BANK LTD/THE COMMON STOCK                    |                     | 119,257.75            | 0.025%       | 70.826%           |
| 1099          | IS DONGSEO CO LTD COMMON STOCK KRW500.            |                     | 119,208.52            | 0.025%       | 70.851%           |
| 1100          | ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0     |                     | 119,126.42            | 0.025%       | 70.876%           |
| 1101          | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05       |                     | 119,035.16            | 0.025%       | 70.901%           |
| 1102          | MIZUNO CORP COMMON STOCK                          |                     | 119,018.71            | 0.025%       | 70.927%           |
| 1103          | SAN MIGUEL CORP COMMON STOCK PHP5.                |                     | 118,911.16            | 0.025%       | 70.952%           |
| 1104          | OBEROI REALTY LTD COMMON STOCK INR10.0            |                     | 118,904.21            | 0.025%       | 70.977%           |
| 1105          | TT ELECTRONICS PLC COMMON STOCK GBP.25            |                     | 118,903.83            | 0.025%       | 71.002%           |
| 1106          | TOPY INDUSTRIES LTD COMMON STOCK                  |                     | 118,805.66            | 0.025%       | 71.027%           |
| 1107          | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0       |                     | 118,803.26            | 0.025%       | 71.053%           |
| 1108          | YFY INC COMMON STOCK TWD10.                       |                     | 118,791.79            | 0.025%       | 71.078%           |
| 1109          | ALSO HOLDING AG REG COMMON STOCK CHF1.0           |                     | 118,490.23            | 0.025%       | 71.103%           |
| 1110          | TAKARA STANDARD CO LTD COMMON STOCK               |                     | 118,200.53            | 0.025%       | 71.128%           |
| 1111          | YULON MOTOR COMPANY COMMON STOCK TWD10.           |                     | 118,192.41            | 0.025%       | 71.153%           |
| 1112          | ANRITSU CORP COMMON STOCK                         |                     | 118,012.58            | 0.025%       | 71.178%           |
| 1113          | NITTA CORP COMMON STOCK                           |                     | 117,827.94            | 0.025%       | 71.203%           |
| 1114          | THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A  |                     | 117,804.65            | 0.025%       | 71.228%           |
| 1115          | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK            |                     | 117,757.45            | 0.025%       | 71.253%           |
| 1116          | BIOCON LTD COMMON STOCK INR5.                     |                     | 117,657.04            | 0.025%       | 71.278%           |
| 1117          | SANYO SPECIAL STEEL CO LTD COMMON STOCK           |                     | 117,420.61            | 0.025%       | 71.303%           |
| 1118          | TOA CORP COMMON STOCK                             |                     | 117,414.32            | 0.025%       | 71.327%           |
| 1119          | WESTERN AREAS LTD COMMON STOCK                    |                     | 117,204.61            | 0.025%       | 71.352%           |
| 1120          | VILMORIN + CIE COMMON STOCK EUR15.25              |                     | 117,139.99            | 0.025%       | 71.377%           |
| 1121          | FUKUI BANK LTD/THE COMMON STOCK                   |                     | 117,071.56            | 0.025%       | 71.402%           |
| 1122          | ELDORADO GOLD CORP COMMON STOCK                   |                     | 117,040.62            | 0.025%       | 71.427%           |
| 1123          | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25       |                     | 116,932.94            | 0.025%       | 71.452%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1124          | JIAYUAN INTERNATIONAL GROUP COMMON STOCK HKD.01   |                     | 116,696.33            | 0.025%       | 71.476%           |
| 1125          | DIXONS CARPHONE PLC COMMON STOCK GBP.001          |                     | 116,426.44            | 0.025%       | 71.501%           |
| 1126          | GENWORTH MORTGAGE INSURANCE COMMON STOCK          |                     | 116,250.24            | 0.025%       | 71.526%           |
| 1127          | RANK GROUP PLC COMMON STOCK GBP.1388889           |                     | 116,146.89            | 0.025%       | 71.550%           |
| 1128          | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0       |                     | 116,034.30            | 0.025%       | 71.575%           |
| 1129          | HANIL CEMENT CO LTD COMMON STOCK KRW5000.         |                     | 115,959.39            | 0.025%       | 71.599%           |
| 1130          | GEO HOLDINGS CORP COMMON STOCK                    |                     | 115,867.23            | 0.025%       | 71.624%           |
| 1131          | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0      |                     | 115,844.46            | 0.025%       | 71.648%           |
| 1132          | FORTUNA SILVER MINES INC COMMON STOCK             |                     | 115,820.58            | 0.025%       | 71.673%           |
| 1133          | JACCS CO LTD COMMON STOCK                         |                     | 115,813.38            | 0.025%       | 71.697%           |
| 1134          | BANK OF NAGOYA LTD/THE COMMON STOCK               |                     | 115,450.90            | 0.024%       | 71.722%           |
| 1135          | HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0     |                     | 115,162.40            | 0.024%       | 71.746%           |
| 1136          | WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01     |                     | 115,112.64            | 0.024%       | 71.771%           |
| 1137          | mitsui SUGAR CO LTD COMMON STOCK                  |                     | 115,088.80            | 0.024%       | 71.795%           |
| 1138          | NIKKISO CO LTD COMMON STOCK                       |                     | 114,965.74            | 0.024%       | 71.820%           |
| 1139          | DAIBIRU CORP COMMON STOCK                         |                     | 114,937.11            | 0.024%       | 71.844%           |
| 1140          | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0  |                     | 114,699.59            | 0.024%       | 71.868%           |
| 1141          | HI LEX CORP COMMON STOCK                          |                     | 114,600.96            | 0.024%       | 71.892%           |
| 1142          | AUTONEUM HOLDING AG COMMON STOCK CHF.05           |                     | 114,183.65            | 0.024%       | 71.917%           |
| 1143          | METLIFECARE LTD COMMON STOCK                      |                     | 114,047.01            | 0.024%       | 71.941%           |
| 1144          | ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.       |                     | 114,033.74            | 0.024%       | 71.965%           |
| 1145          | BANQUE NATIONALE DE BELGIQUE COMMON STOCK         |                     | 113,871.67            | 0.024%       | 71.989%           |
| 1146          | INDUSTRIAS CH S.A.B. SER B COMMON STOCK           |                     | 113,778.86            | 0.024%       | 72.013%           |
| 1147          | CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301  |                     | 113,737.20            | 0.024%       | 72.037%           |
| 1148          | MAGNESITA REFRATARIOS SA COMMON STOCK             |                     | 113,607.94            | 0.024%       | 72.061%           |
| 1149          | ISHIHARA SANGYO KAISHA LTD COMMON STOCK           |                     | 113,535.95            | 0.024%       | 72.085%           |
| 1150          | SHOUGANG FUSHAN RESOURCES GR COMMON STOCK         |                     | 113,411.16            | 0.024%       | 72.109%           |
| 1151          | MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0 |                     | 113,307.08            | 0.024%       | 72.133%           |
| 1152          | UNIZO HOLDINGS CO LTD COMMON STOCK                |                     | 113,206.96            | 0.024%       | 72.157%           |
| 1153          | TACHI S CO LTD COMMON STOCK                       |                     | 113,074.52            | 0.024%       | 72.181%           |
| 1154          | ROBINSONS LAND CO COMMON STOCK PHP1.0             |                     | 113,027.05            | 0.024%       | 72.205%           |
| 1155          | CASETEK HOLDINGS LTD COMMON STOCK TWD10.          |                     | 112,876.70            | 0.024%       | 72.229%           |
| 1156          | AOKI HOLDINGS INC COMMON STOCK                    |                     | 112,868.26            | 0.024%       | 72.253%           |
| 1157          | UNITED ENERGY GROUP LTD COMMON STOCK HKD.01       |                     | 112,794.74            | 0.024%       | 72.277%           |
| 1158          | WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.    |                     | 112,732.19            | 0.024%       | 72.301%           |
| 1159          | LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0       |                     | 112,658.82            | 0.024%       | 72.325%           |
| 1160          | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0       |                     | 112,647.83            | 0.024%       | 72.349%           |
| 1161          | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0      |                     | 112,489.48            | 0.024%       | 72.373%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1162          | SHOWA CORP COMMON STOCK                          |                     | 112,422.76            | 0.024%       | 72.396%           |
| 1163          | TEKFEN HOLDING AS COMMON STOCK TRY1.             |                     | 112,418.17            | 0.024%       | 72.420%           |
| 1164          | ASIANA AIRLINES COMMON STOCK KRW5000.            |                     | 111,998.77            | 0.024%       | 72.444%           |
| 1165          | PKP CARGO SA COMMON STOCK PLN50.0                |                     | 111,892.73            | 0.024%       | 72.468%           |
| 1166          | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0  |                     | 111,628.35            | 0.024%       | 72.491%           |
| 1167          | NICHI IKO PHARMACEUTICAL CO COMMON STOCK         |                     | 111,599.26            | 0.024%       | 72.515%           |
| 1168          | CAR INC COMMON STOCK USD.00001                   |                     | 111,534.76            | 0.024%       | 72.539%           |
| 1169          | NYRSTAR NV COMMON STOCK                          |                     | 111,330.32            | 0.024%       | 72.562%           |
| 1170          | STELLA INTERNATIONAL COMMON STOCK HKD.1          |                     | 111,324.49            | 0.024%       | 72.586%           |
| 1171          | SEMAFO INC COMMON STOCK                          |                     | 111,293.33            | 0.024%       | 72.609%           |
| 1172          | SANYO CHEMICAL INDUSTRIES COMMON STOCK           |                     | 111,031.36            | 0.024%       | 72.633%           |
| 1173          | TREASURY WINE ESTATES LTD COMMON STOCK           |                     | 111,015.99            | 0.024%       | 72.656%           |
| 1174          | DAINICHISEIKA COLOR + CHEM COMMON STOCK          |                     | 110,810.22            | 0.023%       | 72.680%           |
| 1175          | RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01    |                     | 110,798.19            | 0.023%       | 72.703%           |
| 1176          | NORITZ CORP COMMON STOCK                         |                     | 110,540.98            | 0.023%       | 72.727%           |
| 1177          | JAPAN SECURITIES FINANCE CO COMMON STOCK         |                     | 110,428.97            | 0.023%       | 72.750%           |
| 1178          | TELE COLUMBUS AG COMMON STOCK                    |                     | 110,417.66            | 0.023%       | 72.774%           |
| 1179          | BUNKA SHUTTER CO LTD COMMON STOCK                |                     | 110,396.52            | 0.023%       | 72.797%           |
| 1180          | KIATNAKIN BANK PCL FOR FOREIGN SH. A             |                     | 110,363.59            | 0.023%       | 72.820%           |
| 1181          | TASSAL GROUP LTD COMMON STOCK                    |                     | 110,297.33            | 0.023%       | 72.844%           |
| 1182          | FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10. |                     | 110,240.88            | 0.023%       | 72.867%           |
| 1183          | ASTRAL FOODS LTD COMMON STOCK ZAR.01             |                     | 110,144.30            | 0.023%       | 72.890%           |
| 1184          | CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01 |                     | 110,095.47            | 0.023%       | 72.914%           |
| 1185          | DAIWABO HOLDINGS CO LTD COMMON STOCK             |                     | 110,010.81            | 0.023%       | 72.937%           |
| 1186          | FLUIDRA SA COMMON STOCK                          |                     | 109,866.54            | 0.023%       | 72.960%           |
| 1187          | PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1  |                     | 109,732.26            | 0.023%       | 72.984%           |
| 1188          | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK         |                     | 109,497.43            | 0.023%       | 73.007%           |
| 1189          | U MING MARINE TRANSPORT CORP COMMON STOCK TWD10. |                     | 109,404.23            | 0.023%       | 73.030%           |
| 1190          | XL AXIATA TBK PT COMMON STOCK IDR100.0           |                     | 109,399.46            | 0.023%       | 73.053%           |
| 1191          | SANYO DENKI CO LTD COMMON STOCK                  |                     | 109,383.80            | 0.023%       | 73.076%           |
| 1192          | BANCO ABC BRASIL SA PREFERENCE                   |                     | 109,347.04            | 0.023%       | 73.100%           |
| 1193          | SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0    |                     | 109,213.28            | 0.023%       | 73.123%           |
| 1194          | GREAT WALL ENTERPRISES COMMON STOCK TWD10.       |                     | 109,099.96            | 0.023%       | 73.146%           |
| 1195          | TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02       |                     | 108,908.84            | 0.023%       | 73.169%           |
| 1196          | ECLIPX GROUP LTD COMMON STOCK                    |                     | 108,857.18            | 0.023%       | 73.192%           |
| 1197          | YAMAZEN CORP COMMON STOCK                        |                     | 108,659.63            | 0.023%       | 73.215%           |
| 1198          | TASEKO MINES LTD COMMON STOCK                    |                     | 108,621.56            | 0.023%       | 73.238%           |
| 1199          | MONEX GROUP INC COMMON STOCK                     |                     | 108,580.08            | 0.023%       | 73.261%           |



| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1200          | FUJI SOFT INC COMMON STOCK                        |                     | 108,418.74            | 0.023%       | 73.284%           |
| 1201          | TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02  |                     | 108,106.59            | 0.023%       | 73.307%           |
| 1202          | SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5         |                     | 108,016.61            | 0.023%       | 73.330%           |
| 1203          | SALINI IMPREGILO SPA COMMON STOCK                 |                     | 107,917.71            | 0.023%       | 73.353%           |
| 1204          | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5    |                     | 107,911.72            | 0.023%       | 73.376%           |
| 1205          | JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.    |                     | 107,767.70            | 0.023%       | 73.398%           |
| 1206          | VOSSLOH AG COMMON STOCK                           |                     | 107,731.17            | 0.023%       | 73.421%           |
| 1207          | LATECOERE COMMON STOCK EUR2.                      |                     | 107,518.20            | 0.023%       | 73.444%           |
| 1208          | KITZ CORP COMMON STOCK                            |                     | 107,362.52            | 0.023%       | 73.467%           |
| 1209          | TURKIYE HALK BANKASI COMMON STOCK TRY1.           |                     | 107,297.44            | 0.023%       | 73.489%           |
| 1210          | UNIVERSAL MEDICAL FINANCIAL COMMON STOCK          |                     | 107,289.29            | 0.023%       | 73.512%           |
| 1211          | DAIKYO INC COMMON STOCK                           |                     | 107,263.29            | 0.023%       | 73.535%           |
| 1212          | HANDSOME CO LTD COMMON STOCK KRW500.              |                     | 106,979.05            | 0.023%       | 73.558%           |
| 1213          | CHINA OVERSEAS GRAND OCEANS COMMON STOCK          |                     | 106,831.37            | 0.023%       | 73.580%           |
| 1214          | RICOH LEASING CO LTD COMMON STOCK                 |                     | 106,756.53            | 0.023%       | 73.603%           |
| 1215          | ELECNOR SA COMMON STOCK EUR.1                     |                     | 106,349.96            | 0.023%       | 73.625%           |
| 1216          | LAI SUN GARMENT (INTL) COMMON STOCK               |                     | 106,106.54            | 0.022%       | 73.648%           |
| 1217          | MARUDAI FOOD CO LTD COMMON STOCK                  |                     | 106,050.58            | 0.022%       | 73.670%           |
| 1218          | MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0  |                     | 105,808.42            | 0.022%       | 73.693%           |
| 1219          | TOPDANMARK A/S COMMON STOCK DKK1.0                |                     | 105,718.28            | 0.022%       | 73.715%           |
| 1220          | DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1     |                     | 105,571.83            | 0.022%       | 73.738%           |
| 1221          | ALBIOMA SA COMMON STOCK EUR.0385                  |                     | 105,567.68            | 0.022%       | 73.760%           |
| 1222          | CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.      |                     | 105,556.50            | 0.022%       | 73.782%           |
| 1223          | ARBONIA AG COMMON STOCK CHF4.2                    |                     | 105,496.82            | 0.022%       | 73.805%           |
| 1224          | INTERNET INITIATIVE JAPAN COMMON STOCK            |                     | 105,477.94            | 0.022%       | 73.827%           |
| 1225          | UNITED SUPER MARKETS HOLDING COMMON STOCK         |                     | 105,394.71            | 0.022%       | 73.849%           |
| 1226          | CHARGEURS SA COMMON STOCK EUR.16                  |                     | 105,323.71            | 0.022%       | 73.872%           |
| 1227          | FOSTER ELECTRIC CO LTD COMMON STOCK               |                     | 105,305.44            | 0.022%       | 73.894%           |
| 1228          | WING TAI HOLDINGS LTD COMMON STOCK                |                     | 105,245.68            | 0.022%       | 73.916%           |
| 1229          | TAMURA CORP COMMON STOCK                          |                     | 105,222.00            | 0.022%       | 73.939%           |
| 1230          | DAH CHONG HONG COMMON STOCK                       |                     | 105,149.16            | 0.022%       | 73.961%           |
| 1231          | GRINDROD LTD COMMON STOCK ZAR.00002               |                     | 105,031.38            | 0.022%       | 73.983%           |
| 1232          | HEIWA REAL ESTATE CO LTD COMMON STOCK             |                     | 105,005.12            | 0.022%       | 74.005%           |
| 1233          | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 |                     | 104,970.53            | 0.022%       | 74.028%           |
| 1234          | RAITO KOGYO CO LTD COMMON STOCK                   |                     | 104,943.09            | 0.022%       | 74.050%           |
| 1235          | ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0     |                     | 104,807.64            | 0.022%       | 74.072%           |
| 1236          | SHIKOKU BANK LTD/THE COMMON STOCK                 |                     | 104,757.29            | 0.022%       | 74.094%           |
| 1237          | AP EAGERS LTD COMMON STOCK                        |                     | 104,563.63            | 0.022%       | 74.116%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1238          | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0 |                     | 104,503.00            | 0.022%       | 74.139%           |
| 1239          | MITSUBA CORP COMMON STOCK                        |                     | 104,442.95            | 0.022%       | 74.161%           |
| 1240          | RESOLUTE MINING LTD COMMON STOCK                 |                     | 104,305.10            | 0.022%       | 74.183%           |
| 1241          | PRESS KOGYO CO LTD COMMON STOCK                  |                     | 104,295.10            | 0.022%       | 74.205%           |
| 1242          | CORETRONIC CORP COMMON STOCK TWD10.0             |                     | 104,011.42            | 0.022%       | 74.227%           |
| 1243          | AUTOCANADA INC COMMON STOCK                      |                     | 103,980.85            | 0.022%       | 74.249%           |
| 1244          | OPHIR ENERGY PLC COMMON STOCK GBP.0025           |                     | 103,799.58            | 0.022%       | 74.271%           |
| 1245          | XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0  |                     | 103,279.57            | 0.022%       | 74.293%           |
| 1246          | LOCK+LOCK CO LTD COMMON STOCK KRW500.            |                     | 103,205.36            | 0.022%       | 74.315%           |
| 1247          | ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001  |                     | 103,201.76            | 0.022%       | 74.337%           |
| 1248          | FAES FARMA SA COMMON STOCK EUR.1                 |                     | 103,139.45            | 0.022%       | 74.358%           |
| 1249          | JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0   |                     | 103,105.23            | 0.022%       | 74.380%           |
| 1250          | BOLSA MEXICANA DE VALORES SA COMMON STOCK        |                     | 103,060.88            | 0.022%       | 74.402%           |
| 1251          | MEARS GROUP PLC COMMON STOCK GBP.01              |                     | 102,831.95            | 0.022%       | 74.424%           |
| 1252          | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 |                     | 102,752.93            | 0.022%       | 74.446%           |
| 1253          | MIYAZAKI BANK LTD/THE COMMON STOCK               |                     | 102,709.49            | 0.022%       | 74.467%           |
| 1254          | DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.     |                     | 102,603.77            | 0.022%       | 74.489%           |
| 1255          | TOREX GOLD RESOURCES INC COMMON STOCK            |                     | 102,583.64            | 0.022%       | 74.511%           |
| 1256          | RIKEN CORP COMMON STOCK                          |                     | 102,539.53            | 0.022%       | 74.533%           |
| 1257          | EXIDE INDUSTRIES LTD COMMON STOCK INR1.          |                     | 102,457.51            | 0.022%       | 74.554%           |
| 1258          | ALMIRALL SA COMMON STOCK EUR.12                  |                     | 102,439.99            | 0.022%       | 74.576%           |
| 1259          | SK GAS LTD COMMON STOCK KRW5000.0                |                     | 102,383.41            | 0.022%       | 74.598%           |
| 1260          | VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0  |                     | 102,162.27            | 0.022%       | 74.619%           |
| 1261          | ACCELL GROUP COMMON STOCK EUR.01                 |                     | 102,101.72            | 0.022%       | 74.641%           |
| 1262          | GRUPO HERDEZ SAB SERIES COMMON STOCK             |                     | 102,079.36            | 0.022%       | 74.663%           |
| 1263          | VINA CONCHA Y TORO S.A. COMMON STOCK             |                     | 102,058.87            | 0.022%       | 74.684%           |
| 1264          | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK        |                     | 102,051.50            | 0.022%       | 74.706%           |
| 1265          | OLAM INTERNATIONAL LTD COMMON STOCK              |                     | 101,899.00            | 0.022%       | 74.728%           |
| 1266          | BANK OF THE RYUKYUS LTD COMMON STOCK             |                     | 101,800.02            | 0.022%       | 74.749%           |
| 1267          | GETAC TECHNOLOGY CORP COMMON STOCK TWD10.        |                     | 101,581.25            | 0.022%       | 74.771%           |
| 1268          | BIOTEST AG VORZUGSAKTIE PREFERRED STOCK          |                     | 101,538.16            | 0.022%       | 74.792%           |
| 1269          | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0   |                     | 101,501.12            | 0.022%       | 74.814%           |
| 1270          | CREDITO REAL SAB DE CV SOFOM COMMON STOCK        |                     | 101,492.43            | 0.022%       | 74.835%           |
| 1271          | NIPPON CHEMI CON CORP COMMON STOCK               |                     | 101,420.87            | 0.021%       | 74.857%           |
| 1272          | AVIANCA HOLDINGS SA PREFERENCE                   |                     | 101,315.90            | 0.021%       | 74.878%           |
| 1273          | XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01  |                     | 101,198.56            | 0.021%       | 74.900%           |
| 1274          | EOH HOLDINGS LTD COMMON STOCK ZAR.01             |                     | 101,161.70            | 0.021%       | 74.921%           |
| 1275          | BERTRANDT AG COMMON STOCK                        |                     | 101,114.74            | 0.021%       | 74.942%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1276          | PREMIER OIL PLC COMMON STOCK GBP.125             |                     | 101,060.57            | 0.021%       | 74.964%           |
| 1277          | AVEX INC COMMON STOCK                            |                     | 100,997.27            | 0.021%       | 74.985%           |
| 1278          | INWIDO AB COMMON STOCK SEK4.0                    |                     | 100,945.67            | 0.021%       | 75.007%           |
| 1279          | CHUGOKU BANK LTD/THE COMMON STOCK                |                     | 100,846.39            | 0.021%       | 75.028%           |
| 1280          | SDL PLC COMMON STOCK GBP.01                      |                     | 100,810.95            | 0.021%       | 75.049%           |
| 1281          | TAINAN SPINNING COMMON STOCK TWD10.              |                     | 100,794.82            | 0.021%       | 75.071%           |
| 1282          | INTERNATIONAL MEAL COMPANY A COMMON STOCK        |                     | 100,660.35            | 0.021%       | 75.092%           |
| 1283          | CEAT LTD COMMON STOCK INR10.0                    |                     | 100,291.30            | 0.021%       | 75.113%           |
| 1284          | SK KAKEN CO LTD COMMON STOCK                     |                     | 100,145.54            | 0.021%       | 75.135%           |
| 1285          | ROO HSING CO LTD COMMON STOCK TWD10.0            |                     | 100,131.20            | 0.021%       | 75.156%           |
| 1286          | IINO KAIUN KAISHA LTD COMMON STOCK               |                     | 100,059.52            | 0.021%       | 75.177%           |
| 1287          | TOTAL ENERGY SERVICES INC COMMON STOCK           |                     | 99,995.81             | 0.021%       | 75.198%           |
| 1288          | BUMI ARMADA BERHAD COMMON STOCK MYR.2            |                     | 99,832.68             | 0.021%       | 75.219%           |
| 1289          | WUESTENROT + WUERTTEMBERG COMMON STOCK           |                     | 99,756.43             | 0.021%       | 75.240%           |
| 1290          | S+T MOTIV CO LTD COMMON STOCK KRW5000.           |                     | 99,684.04             | 0.021%       | 75.262%           |
| 1291          | KESKO OYJ A SHS COMMON STOCK                     |                     | 99,489.70             | 0.021%       | 75.283%           |
| 1292          | AUSTRALIAN AGRICULTURAL CO COMMON STOCK          |                     | 99,420.61             | 0.021%       | 75.304%           |
| 1293          | STRABAG SE BR COMMON STOCK                       |                     | 99,359.28             | 0.021%       | 75.325%           |
| 1294          | FELDA GLOBAL VENTURES COMMON STOCK MYR1.         |                     | 99,323.36             | 0.021%       | 75.346%           |
| 1295          | SEAH BESTEEL CORP COMMON STOCK KRW5000.          |                     | 99,261.14             | 0.021%       | 75.367%           |
| 1296          | CHINA FOODS LTD COMMON STOCK HKD.1               |                     | 99,092.85             | 0.021%       | 75.388%           |
| 1297          | EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK        |                     | 98,937.71             | 0.021%       | 75.409%           |
| 1298          | BELLUNA CO LTD COMMON STOCK                      |                     | 98,922.79             | 0.021%       | 75.430%           |
| 1299          | SALFACORP SA COMMON STOCK                        |                     | 98,852.39             | 0.021%       | 75.451%           |
| 1300          | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 |                     | 98,728.39             | 0.021%       | 75.472%           |
| 1301          | AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.     |                     | 98,707.56             | 0.021%       | 75.493%           |
| 1302          | JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.   |                     | 98,679.01             | 0.021%       | 75.513%           |
| 1303          | YUASA TRADING CO LTD COMMON STOCK                |                     | 98,569.88             | 0.021%       | 75.534%           |
| 1304          | AICHI STEEL CORP COMMON STOCK                    |                     | 98,531.16             | 0.021%       | 75.555%           |
| 1305          | NIPPON SIGNAL COMPANY LTD COMMON STOCK           |                     | 98,406.39             | 0.021%       | 75.576%           |
| 1306          | SHIKOKU CHEMICALS CORP COMMON STOCK              |                     | 98,395.33             | 0.021%       | 75.597%           |
| 1307          | FINOLEX CABLES LTD COMMON STOCK INR2.            |                     | 98,347.06             | 0.021%       | 75.618%           |
| 1308          | AUSDRILL LTD COMMON STOCK                        |                     | 98,290.57             | 0.021%       | 75.639%           |
| 1309          | NEXEN TIRE CORP COMMON STOCK KRW500.0            |                     | 98,204.06             | 0.021%       | 75.659%           |
| 1310          | TRANSCEND INFORMATION INC COMMON STOCK TWD10.0   |                     | 98,083.16             | 0.021%       | 75.680%           |
| 1311          | NISHIMATSUYA CHAIN CO LTD COMMON STOCK           |                     | 98,014.09             | 0.021%       | 75.701%           |
| 1312          | YINSON HOLDINGS BHD COMMON STOCK MYR.5           |                     | 97,982.04             | 0.021%       | 75.722%           |
| 1313          | ADANI POWER LTD COMMON STOCK INR10.              |                     | 97,928.49             | 0.021%       | 75.742%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1314          | MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.   |                     | 97,781.64             | 0.021%       | 75.763%           |
| 1315          | GUYANA GOLDFIELDS INC COMMON STOCK                |                     | 97,774.68             | 0.021%       | 75.784%           |
| 1316          | CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.  |                     | 97,743.35             | 0.021%       | 75.805%           |
| 1317          | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A    |                     | 97,701.41             | 0.021%       | 75.825%           |
| 1318          | CHINA BILLS FINANCE CORP COMMON STOCK TWD10.      |                     | 97,693.61             | 0.021%       | 75.846%           |
| 1319          | DEBENHAMS PLC COMMON STOCK GBP.0001               |                     | 97,552.07             | 0.021%       | 75.867%           |
| 1320          | YAMABIKO CORP COMMON STOCK                        |                     | 97,544.63             | 0.021%       | 75.887%           |
| 1321          | SHINDENGEN ELECTRIC MFG COMMON STOCK              |                     | 97,515.09             | 0.021%       | 75.908%           |
| 1322          | GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1   |                     | 97,492.72             | 0.021%       | 75.929%           |
| 1323          | SAETA YIELD SA COMMON STOCK EUR1.0                |                     | 97,365.87             | 0.021%       | 75.949%           |
| 1324          | SAVENCIA SA COMMON STOCK EUR1.0                   |                     | 97,067.08             | 0.021%       | 75.970%           |
| 1325          | YOKOHAMA REITO CO LTD COMMON STOCK                |                     | 96,823.98             | 0.021%       | 75.990%           |
| 1326          | TIAN AN CHINA INVESTMENT COMMON STOCK             |                     | 96,714.57             | 0.020%       | 76.011%           |
| 1327          | CYIENT LTD COMMON STOCK INR5.0                    |                     | 96,690.53             | 0.020%       | 76.031%           |
| 1328          | SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01   |                     | 96,605.54             | 0.020%       | 76.052%           |
| 1329          | NIPPON ROAD CO LTD COMMON STOCK                   |                     | 96,581.24             | 0.020%       | 76.072%           |
| 1330          | CHOW SANG SANG HLDG COMMON STOCK HKD.25           |                     | 96,539.06             | 0.020%       | 76.093%           |
| 1331          | ELRINGKLINGER AG COMMON STOCK                     |                     | 96,292.48             | 0.020%       | 76.113%           |
| 1332          | GENTERA SAB DE CV COMMON STOCK                    |                     | 96,227.36             | 0.020%       | 76.134%           |
| 1333          | XEBIO HOLDINGS CO LTD COMMON STOCK                |                     | 96,055.90             | 0.020%       | 76.154%           |
| 1334          | SUNWAY BHD COMMON STOCK MYR1.0                    |                     | 95,989.77             | 0.020%       | 76.174%           |
| 1335          | CREW ENERGY INC COMMON STOCK                      |                     | 95,829.94             | 0.020%       | 76.195%           |
| 1336          | AICHI BANK LTD/THE COMMON STOCK                   |                     | 95,821.58             | 0.020%       | 76.215%           |
| 1337          | DOOSAN CORP COMMON STOCK KRW5000.                 |                     | 95,697.08             | 0.020%       | 76.235%           |
| 1338          | KAMEI CORP COMMON STOCK                           |                     | 95,590.55             | 0.020%       | 76.255%           |
| 1339          | ISEKI + CO LTD COMMON STOCK                       |                     | 95,516.50             | 0.020%       | 76.276%           |
| 1340          | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5       |                     | 95,422.44             | 0.020%       | 76.296%           |
| 1341          | ALPEK SA DE CV COMMON STOCK                       |                     | 95,407.45             | 0.020%       | 76.316%           |
| 1342          | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1           |                     | 94,781.61             | 0.020%       | 76.336%           |
| 1343          | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK         |                     | 94,688.08             | 0.020%       | 76.356%           |
| 1344          | NOBIA AB COMMON STOCK SEK.33                      |                     | 94,624.81             | 0.020%       | 76.376%           |
| 1345          | TOCHIGI BANK LTD/THE COMMON STOCK                 |                     | 94,520.28             | 0.020%       | 76.396%           |
| 1346          | ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100. |                     | 94,379.08             | 0.020%       | 76.416%           |
| 1347          | GRUPA AZOTY SA COMMON STOCK PLN5.                 |                     | 94,357.16             | 0.020%       | 76.436%           |
| 1348          | ALACER GOLD CORP COMMON STOCK                     |                     | 94,319.32             | 0.020%       | 76.456%           |
| 1349          | CHUGOKU MARINE PAINTS LTD COMMON STOCK            |                     | 94,300.80             | 0.020%       | 76.476%           |
| 1350          | BORUSSIA DORTMUND GMBH + CO COMMON STOCK          |                     | 93,948.56             | 0.020%       | 76.496%           |
| 1351          | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01  |                     | 93,928.73             | 0.020%       | 76.516%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1352          | MODEC INC COMMON STOCK                             |                     | 93,916.01             | 0.020%       | 76.536%           |
| 1353          | FUKUDA DENSHI CO LTD COMMON STOCK                  |                     | 93,776.34             | 0.020%       | 76.556%           |
| 1354          | ALIMAK GROUP AB COMMON STOCK SEK.02                |                     | 93,510.57             | 0.020%       | 76.576%           |
| 1355          | DAIHO CORP COMMON STOCK                            |                     | 93,459.64             | 0.020%       | 76.595%           |
| 1356          | NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.       |                     | 93,452.99             | 0.020%       | 76.615%           |
| 1357          | TOC CO LTD COMMON STOCK                            |                     | 93,452.00             | 0.020%       | 76.635%           |
| 1358          | UPC TECHNOLOGY CORP COMMON STOCK TWD10.            |                     | 93,371.62             | 0.020%       | 76.655%           |
| 1359          | HO BEE LAND LTD COMMON STOCK                       |                     | 93,368.41             | 0.020%       | 76.675%           |
| 1360          | SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.        |                     | 93,333.10             | 0.020%       | 76.694%           |
| 1361          | SANDEN HOLDINGS CORP COMMON STOCK                  |                     | 93,099.57             | 0.020%       | 76.714%           |
| 1362          | ADANI TRANSMISSION LTD COMMON STOCK INR10.0        |                     | 93,005.61             | 0.020%       | 76.734%           |
| 1363          | SIGMA HEALTHCARE LTD COMMON STOCK                  |                     | 92,979.81             | 0.020%       | 76.754%           |
| 1364          | MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1       |                     | 92,918.44             | 0.020%       | 76.773%           |
| 1365          | DYDO GROUP HOLDINGS INC COMMON STOCK               |                     | 92,769.55             | 0.020%       | 76.793%           |
| 1366          | NISHIO RENT ALL CO LTD COMMON STOCK                |                     | 92,747.32             | 0.020%       | 76.813%           |
| 1367          | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01   |                     | 92,719.75             | 0.020%       | 76.832%           |
| 1368          | TOPPAN FORMS CO LTD COMMON STOCK                   |                     | 92,683.63             | 0.020%       | 76.852%           |
| 1369          | KINPO ELECTRONICS INC COMMON STOCK TWD10.0         |                     | 92,629.50             | 0.020%       | 76.872%           |
| 1370          | FUJITEC CO LTD COMMON STOCK                        |                     | 92,510.04             | 0.020%       | 76.891%           |
| 1371          | ALCONIX CORP COMMON STOCK                          |                     | 92,425.37             | 0.020%       | 76.911%           |
| 1372          | NORITAKE CO LTD COMMON STOCK                       |                     | 92,388.86             | 0.020%       | 76.930%           |
| 1373          | SHOWA SANGYO CO LTD COMMON STOCK                   |                     | 92,324.89             | 0.020%       | 76.950%           |
| 1374          | HALDEX AB COMMON STOCK SEK5.0                      |                     | 92,179.56             | 0.020%       | 76.969%           |
| 1375          | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK           |                     | 92,101.42             | 0.020%       | 76.989%           |
| 1376          | NOJIMA CORP COMMON STOCK                           |                     | 92,024.44             | 0.020%       | 77.008%           |
| 1377          | TAYCA CORP COMMON STOCK                            |                     | 91,913.57             | 0.019%       | 77.028%           |
| 1378          | AGRANA BETEILIGUNGS AG COMMON STOCK                |                     | 91,867.88             | 0.019%       | 77.047%           |
| 1379          | USI CORP COMMON STOCK TWD10.                       |                     | 91,784.58             | 0.019%       | 77.067%           |
| 1380          | TAKASAGO INTERNATIONAL CORP COMMON STOCK           |                     | 91,757.65             | 0.019%       | 77.086%           |
| 1381          | HOKUETSU BANK LTD/THE COMMON STOCK                 |                     | 91,579.29             | 0.019%       | 77.106%           |
| 1382          | TUBACEX SA COMMON STOCK EUR.45                     |                     | 91,545.90             | 0.019%       | 77.125%           |
| 1383          | MITSUBOSHI BELTING LTD COMMON STOCK                |                     | 91,520.48             | 0.019%       | 77.144%           |
| 1384          | ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A |                     | 91,341.09             | 0.019%       | 77.164%           |
| 1385          | DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0   |                     | 91,336.95             | 0.019%       | 77.183%           |
| 1386          | CMK CORP COMMON STOCK                              |                     | 91,204.40             | 0.019%       | 77.202%           |
| 1387          | TI FINANCIAL HOLDINGS LTD COMMON STOCK INR1.0      |                     | 91,189.81             | 0.019%       | 77.222%           |
| 1388          | J TRUST CO LTD COMMON STOCK                        |                     | 91,072.10             | 0.019%       | 77.241%           |
| 1389          | KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000. |                     | 91,033.36             | 0.019%       | 77.260%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1390          | SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0  |                     | 91,022.83             | 0.019%       | 77.280%           |
| 1391          | RANDON PARTICIPACOES SA PREF PREFERENCE          |                     | 90,986.40             | 0.019%       | 77.299%           |
| 1392          | DONGYUE GROUP COMMON STOCK HKD.1                 |                     | 90,901.19             | 0.019%       | 77.318%           |
| 1393          | EMPRESA NACIONAL DE TELECOM COMMON STOCK         |                     | 90,844.39             | 0.019%       | 77.337%           |
| 1394          | COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.  |                     | 90,839.64             | 0.019%       | 77.357%           |
| 1395          | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK          |                     | 90,742.09             | 0.019%       | 77.376%           |
| 1396          | SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.  |                     | 90,662.00             | 0.019%       | 77.395%           |
| 1397          | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.    |                     | 90,614.12             | 0.019%       | 77.414%           |
| 1398          | MIQUEL Y COSTAS COMMON STOCK EUR2.0              |                     | 90,580.23             | 0.019%       | 77.434%           |
| 1399          | NITTO BOSEKI CO LTD COMMON STOCK                 |                     | 90,557.02             | 0.019%       | 77.453%           |
| 1400          | ITOCU ENEX CO LTD COMMON STOCK                   |                     | 90,510.73             | 0.019%       | 77.472%           |
| 1401          | GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5  |                     | 90,344.82             | 0.019%       | 77.491%           |
| 1402          | HEADLAM GROUP PLC COMMON STOCK GBP.05            |                     | 90,260.12             | 0.019%       | 77.510%           |
| 1403          | PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A  |                     | 90,203.92             | 0.019%       | 77.529%           |
| 1404          | NEO SOLAR POWER CORP COMMON STOCK TWD10.         |                     | 90,203.62             | 0.019%       | 77.548%           |
| 1405          | RAMIRENT OYJ COMMON STOCK                        |                     | 90,172.37             | 0.019%       | 77.568%           |
| 1406          | UMW HOLDINGS BHD COMMON STOCK MYR.5              |                     | 90,151.32             | 0.019%       | 77.587%           |
| 1407          | ATHABASCA OIL CORP COMMON STOCK                  |                     | 90,144.96             | 0.019%       | 77.606%           |
| 1408          | AKITA BANK LTD/THE COMMON STOCK                  |                     | 89,995.35             | 0.019%       | 77.625%           |
| 1409          | AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0 |                     | 89,987.09             | 0.019%       | 77.644%           |
| 1410          | SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.   |                     | 89,960.64             | 0.019%       | 77.663%           |
| 1411          | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01        |                     | 89,951.24             | 0.019%       | 77.682%           |
| 1412          | CLEVO COMPANY COMMON STOCK TWD10.                |                     | 89,946.04             | 0.019%       | 77.701%           |
| 1413          | MGI COUTIER COMMON STOCK EUR.8                   |                     | 89,871.64             | 0.019%       | 77.720%           |
| 1414          | BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A   |                     | 89,788.73             | 0.019%       | 77.739%           |
| 1415          | BANDO CHEMICAL INDUSTRIES COMMON STOCK           |                     | 89,672.22             | 0.019%       | 77.758%           |
| 1416          | INDIA CEMENTS LTD COMMON STOCK INR10.            |                     | 89,615.08             | 0.019%       | 77.777%           |
| 1417          | SHIZUOKA GAS CO LTD COMMON STOCK                 |                     | 89,596.21             | 0.019%       | 77.796%           |
| 1418          | ARATA CORP COMMON STOCK                          |                     | 89,529.41             | 0.019%       | 77.815%           |
| 1419          | SMA SOLAR TECHNOLOGY AG COMMON STOCK             |                     | 89,360.60             | 0.019%       | 77.834%           |
| 1420          | JAPAN WOOL TEXTILE CO LTD COMMON STOCK           |                     | 89,303.66             | 0.019%       | 77.853%           |
| 1421          | ARDENTEC CORP COMMON STOCK TWD10.0               |                     | 89,141.18             | 0.019%       | 77.872%           |
| 1422          | LA COMER SAB DE CV COMMON STOCK NPV              |                     | 89,050.36             | 0.019%       | 77.891%           |
| 1423          | KOLON CORP COMMON STOCK KRW5000.0                |                     | 88,977.87             | 0.019%       | 77.910%           |
| 1424          | TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.  |                     | 88,915.14             | 0.019%       | 77.928%           |
| 1425          | RECTICEL COMMON STOCK                            |                     | 88,893.75             | 0.019%       | 77.947%           |
| 1426          | CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025  |                     | 88,859.32             | 0.019%       | 77.966%           |
| 1427          | CP POKPHAND CO LTD COMMON STOCK USD.01           |                     | 88,837.92             | 0.019%       | 77.985%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1428          | ESPEC CORP COMMON STOCK                           |                     | 88,808.95             | 0.019%       | 78.004%           |
| 1429          | HELICAL PLC COMMON STOCK GBP.01                   |                     | 88,789.66             | 0.019%       | 78.023%           |
| 1430          | LC CORP SA COMMON STOCK PLN1.0                    |                     | 88,731.61             | 0.019%       | 78.041%           |
| 1431          | CHESNARA PLC COMMON STOCK GBP.05                  |                     | 88,714.03             | 0.019%       | 78.060%           |
| 1432          | INVERSIONES LA CONSTRUCCION COMMON STOCK          |                     | 88,659.94             | 0.019%       | 78.079%           |
| 1433          | YOUNG POONG CORPORATION COMMON STOCK KRW5000.     |                     | 88,263.49             | 0.019%       | 78.098%           |
| 1434          | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1      |                     | 87,878.50             | 0.019%       | 78.116%           |
| 1435          | KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.    |                     | 87,820.66             | 0.019%       | 78.135%           |
| 1436          | JACKPOTJOY PLC COMMON STOCK                       |                     | 87,757.52             | 0.019%       | 78.153%           |
| 1437          | OOH MEDIA LTD COMMON STOCK                        |                     | 87,722.18             | 0.019%       | 78.172%           |
| 1438          | LAI SUN DEVELOPMENT PARALLEL COMMON STOCK         |                     | 87,706.97             | 0.019%       | 78.191%           |
| 1439          | ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5    |                     | 87,612.52             | 0.019%       | 78.209%           |
| 1440          | BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001 |                     | 87,415.22             | 0.019%       | 78.228%           |
| 1441          | DARWIN PRECISIONS CORP COMMON STOCK TWD10.0       |                     | 87,377.17             | 0.019%       | 78.246%           |
| 1442          | ORGANIZACION SORIANA S.A.B B COMMON STOCK         |                     | 87,218.95             | 0.018%       | 78.265%           |
| 1443          | KONISHI CO LTD COMMON STOCK                       |                     | 87,201.49             | 0.018%       | 78.283%           |
| 1444          | JM FINANCIAL LTD COMMON STOCK INR1.               |                     | 87,055.12             | 0.018%       | 78.302%           |
| 1445          | PACIFIC METALS CO LTD COMMON STOCK                |                     | 86,988.29             | 0.018%       | 78.320%           |
| 1446          | ARCLAND SAKAMOTO CO LTD COMMON STOCK              |                     | 86,881.60             | 0.018%       | 78.338%           |
| 1447          | JSW ENERGY LTD COMMON STOCK INR10.                |                     | 86,798.76             | 0.018%       | 78.357%           |
| 1448          | VALID SOLUCOES SA COMMON STOCK                    |                     | 86,785.09             | 0.018%       | 78.375%           |
| 1449          | CANACCORD GENUITY GROUP INC COMMON STOCK          |                     | 86,696.90             | 0.018%       | 78.394%           |
| 1450          | AGF MANAGEMENT LTD CLASS B COMMON STOCK           |                     | 86,650.39             | 0.018%       | 78.412%           |
| 1451          | HKR INTERNATIONAL LTD COMMON STOCK HKD.25         |                     | 86,617.38             | 0.018%       | 78.430%           |
| 1452          | HUBER SUHNER AG REG COMMON STOCK CHF.25           |                     | 86,311.39             | 0.018%       | 78.449%           |
| 1453          | J OIL MILLS INC COMMON STOCK                      |                     | 86,286.24             | 0.018%       | 78.467%           |
| 1454          | CIR SPA COMMON STOCK EUR.5                        |                     | 86,246.56             | 0.018%       | 78.485%           |
| 1455          | PETRON CORP COMMON STOCK PHP1.                    |                     | 86,246.14             | 0.018%       | 78.503%           |
| 1456          | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01    |                     | 86,152.85             | 0.018%       | 78.522%           |
| 1457          | PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0     |                     | 86,144.92             | 0.018%       | 78.540%           |
| 1458          | NORITSU KOKI CO LTD COMMON STOCK                  |                     | 86,065.80             | 0.018%       | 78.558%           |
| 1459          | WEST CHINA CEMENT LTD COMMON STOCK GBP.002        |                     | 86,046.01             | 0.018%       | 78.576%           |
| 1460          | FUJICCO CO LTD COMMON STOCK                       |                     | 86,013.47             | 0.018%       | 78.595%           |
| 1461          | NITTO KOGYO CORP COMMON STOCK                     |                     | 85,908.79             | 0.018%       | 78.613%           |
| 1462          | CHINA GOLD INTERNATIONAL RES COMMON STOCK         |                     | 85,527.95             | 0.018%       | 78.631%           |
| 1463          | EAGLE INDUSTRY CO LTD COMMON STOCK                |                     | 85,439.22             | 0.018%       | 78.649%           |
| 1464          | CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5         |                     | 84,890.09             | 0.018%       | 78.667%           |
| 1465          | FUJIMORI KOGYO CO LTD COMMON STOCK                |                     | 84,832.31             | 0.018%       | 78.685%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1466          | CAWACHI LTD COMMON STOCK                          |                     | 84,809.59             | 0.018%       | 78.703%           |
| 1467          | NOBINA AB COMMON STOCK SEK.36                     |                     | 84,565.14             | 0.018%       | 78.721%           |
| 1468          | KENDRION NV COMMON STOCK EUR2.                    |                     | 84,465.27             | 0.018%       | 78.739%           |
| 1469          | EVEN CONSTRUTORA E INCORPORA COMMON STOCK         |                     | 84,393.74             | 0.018%       | 78.757%           |
| 1470          | KASAI KOGYO CO LTD COMMON STOCK                   |                     | 84,259.04             | 0.018%       | 78.775%           |
| 1471          | TAIWAN GLASS IND CORP COMMON STOCK TWD10.         |                     | 84,191.32             | 0.018%       | 78.792%           |
| 1472          | SURGE ENERGY INC COMMON STOCK                     |                     | 83,987.79             | 0.018%       | 78.810%           |
| 1473          | COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1   |                     | 83,723.55             | 0.018%       | 78.828%           |
| 1474          | PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0 |                     | 83,508.74             | 0.018%       | 78.846%           |
| 1475          | SEVEN WEST MEDIA LTD COMMON STOCK                 |                     | 83,462.85             | 0.018%       | 78.863%           |
| 1476          | BONAVISTA ENERGY CORP COMMON STOCK                |                     | 83,445.06             | 0.018%       | 78.881%           |
| 1477          | YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0    |                     | 83,396.65             | 0.018%       | 78.899%           |
| 1478          | VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1   |                     | 83,346.89             | 0.018%       | 78.916%           |
| 1479          | TOKYOTOKEIBA CO LTD COMMON STOCK                  |                     | 83,343.50             | 0.018%       | 78.934%           |
| 1480          | SBANKEN ASA COMMON STOCK NOK10.0                  |                     | 83,314.84             | 0.018%       | 78.952%           |
| 1481          | CITY UNION BANK LTD COMMON STOCK INR1.0           |                     | 83,270.94             | 0.018%       | 78.969%           |
| 1482          | WAKITA + CO LTD COMMON STOCK                      |                     | 83,241.02             | 0.018%       | 78.987%           |
| 1483          | TOWA PHARMACEUTICAL CO LTD COMMON STOCK           |                     | 83,210.78             | 0.018%       | 79.005%           |
| 1484          | YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.    |                     | 82,940.08             | 0.018%       | 79.022%           |
| 1485          | SHERRITT INTERNATIONAL CORP COMMON STOCK          |                     | 82,874.08             | 0.018%       | 79.040%           |
| 1486          | GEMALTO COMMON STOCK EUR1.0                       |                     | 82,826.53             | 0.018%       | 79.057%           |
| 1487          | CEWE STIFTUNG + CO KGAA COMMON STOCK              |                     | 82,558.08             | 0.017%       | 79.075%           |
| 1488          | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV     |                     | 82,544.04             | 0.017%       | 79.092%           |
| 1489          | CALFRAC WELL SERVICES LTD COMMON STOCK            |                     | 82,467.15             | 0.017%       | 79.110%           |
| 1490          | KYOEI STEEL LTD COMMON STOCK                      |                     | 82,407.88             | 0.017%       | 79.127%           |
| 1491          | HEARTLAND BANK LTD COMMON STOCK                   |                     | 82,342.45             | 0.017%       | 79.145%           |
| 1492          | STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1        |                     | 82,338.46             | 0.017%       | 79.162%           |
| 1493          | SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01   |                     | 82,242.89             | 0.017%       | 79.180%           |
| 1494          | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01  |                     | 82,231.21             | 0.017%       | 79.197%           |
| 1495          | DOSHISHA CO LTD COMMON STOCK                      |                     | 82,224.34             | 0.017%       | 79.214%           |
| 1496          | CHENG LOONG CORP COMMON STOCK TWD10.              |                     | 82,202.22             | 0.017%       | 79.232%           |
| 1497          | EDREAMS ODIGEO SL COMMON STOCK EUR.1              |                     | 82,185.89             | 0.017%       | 79.249%           |
| 1498          | CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1      |                     | 82,165.08             | 0.017%       | 79.267%           |
| 1499          | ADANI ENTERPRISES LTD COMMON STOCK INR1.          |                     | 82,014.66             | 0.017%       | 79.284%           |
| 1500          | JAPARA HEALTHCARE LTD COMMON STOCK                |                     | 81,839.05             | 0.017%       | 79.301%           |
| 1501          | CAPSTONE MINING CORP COMMON STOCK                 |                     | 81,602.91             | 0.017%       | 79.319%           |
| 1502          | SLC AGRICOLA SA COMMON STOCK                      |                     | 81,580.44             | 0.017%       | 79.336%           |
| 1503          | KOWLOON DEVELOPMENT CO LTD COMMON STOCK           |                     | 81,558.26             | 0.017%       | 79.353%           |



| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1504          | INES CORP COMMON STOCK                             |                     | 81,510.54             | 0.017%       | 79.370%           |
| 1505          | T HASEGAWA CO LTD COMMON STOCK                     |                     | 81,499.69             | 0.017%       | 79.388%           |
| 1506          | BES ENGINEERING CORP COMMON STOCK TWD10.           |                     | 81,488.71             | 0.017%       | 79.405%           |
| 1507          | GUOCO GROUP LTD COMMON STOCK USD.5                 |                     | 81,474.27             | 0.017%       | 79.422%           |
| 1508          | KOA CORP COMMON STOCK                              |                     | 81,417.32             | 0.017%       | 79.440%           |
| 1509          | HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.   |                     | 81,380.34             | 0.017%       | 79.457%           |
| 1510          | SUMITOMO RIKO COMPANY LTD COMMON STOCK             |                     | 81,334.01             | 0.017%       | 79.474%           |
| 1511          | GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651 |                     | 81,293.33             | 0.017%       | 79.491%           |
| 1512          | PREMIER FOODS PLC COMMON STOCK GBP.1               |                     | 81,172.13             | 0.017%       | 79.508%           |
| 1513          | MBK PCL FOREIGN FOREIGN SH. THB1.0 A               |                     | 81,113.59             | 0.017%       | 79.526%           |
| 1514          | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0   |                     | 81,106.30             | 0.017%       | 79.543%           |
| 1515          | MANITOU BF COMMON STOCK EUR1.                      |                     | 81,076.57             | 0.017%       | 79.560%           |
| 1516          | SKISTAR AB COMMON STOCK SEK.5                      |                     | 81,023.15             | 0.017%       | 79.577%           |
| 1517          | DELEK GROUP LTD COMMON STOCK ILS1.                 |                     | 80,920.06             | 0.017%       | 79.594%           |
| 1518          | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK          |                     | 80,871.42             | 0.017%       | 79.611%           |
| 1519          | PC JEWELLER LTD COMMON STOCK INR10.                |                     | 80,716.20             | 0.017%       | 79.629%           |
| 1520          | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05          |                     | 80,702.65             | 0.017%       | 79.646%           |
| 1521          | MAH SING GROUP BHD COMMON STOCK MYR.5              |                     | 80,621.79             | 0.017%       | 79.663%           |
| 1522          | RAYMOND LTD COMMON STOCK INR10.                    |                     | 80,584.52             | 0.017%       | 79.680%           |
| 1523          | SANKYO TATEYAMA INC COMMON STOCK                   |                     | 80,572.36             | 0.017%       | 79.697%           |
| 1524          | OILES CORP COMMON STOCK                            |                     | 80,555.92             | 0.017%       | 79.714%           |
| 1525          | CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0    |                     | 80,539.24             | 0.017%       | 79.731%           |
| 1526          | CANACOL ENERGY LTD COMMON STOCK                    |                     | 80,474.36             | 0.017%       | 79.748%           |
| 1527          | NIPPON THOMPSON CO LTD COMMON STOCK                |                     | 80,461.20             | 0.017%       | 79.765%           |
| 1528          | GOLDCREST CO LTD COMMON STOCK                      |                     | 80,451.80             | 0.017%       | 79.782%           |
| 1529          | GUARARAPES CONFECOES SA COMMON STOCK               |                     | 80,443.09             | 0.017%       | 79.799%           |
| 1530          | DCB BANK LTD COMMON STOCK INR10.0                  |                     | 80,415.88             | 0.017%       | 79.816%           |
| 1531          | ENGINEERS INDIA LTD COMMON STOCK INR5.             |                     | 80,322.08             | 0.017%       | 79.833%           |
| 1532          | HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.       |                     | 80,320.89             | 0.017%       | 79.850%           |
| 1533          | HC INTERNATIONAL INC COMMON STOCK HKD.1            |                     | 80,301.78             | 0.017%       | 79.867%           |
| 1534          | LOOKERS PLC COMMON STOCK GBP.05                    |                     | 80,280.37             | 0.017%       | 79.884%           |
| 1535          | NIPPON KOEI CO LTD COMMON STOCK                    |                     | 80,219.57             | 0.017%       | 79.901%           |
| 1536          | HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0       |                     | 80,007.70             | 0.017%       | 79.918%           |
| 1537          | YOROZU CORP COMMON STOCK                           |                     | 79,966.49             | 0.017%       | 79.935%           |
| 1538          | CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01   |                     | 79,959.06             | 0.017%       | 79.952%           |
| 1539          | CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01     |                     | 79,906.55             | 0.017%       | 79.969%           |
| 1540          | SAINT MARC HOLDINGS CO LTD COMMON STOCK            |                     | 79,867.14             | 0.017%       | 79.986%           |
| 1541          | YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.    |                     | 79,861.35             | 0.017%       | 80.003%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1542          | TOKAI CORP/GIFU COMMON STOCK                       |                     | 79,739.23             | 0.017%       | 80.020%           |
| 1543          | CANON ELECTRONICS INC COMMON STOCK                 |                     | 79,711.11             | 0.017%       | 80.037%           |
| 1544          | HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.  |                     | 79,681.53             | 0.017%       | 80.054%           |
| 1545          | TELE2 AB B SHS COMMON STOCK SEK1.25                |                     | 79,573.83             | 0.017%       | 80.070%           |
| 1546          | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26      |                     | 79,555.57             | 0.017%       | 80.087%           |
| 1547          | ENAV SPA COMMON STOCK                              |                     | 79,455.03             | 0.017%       | 80.104%           |
| 1548          | TORII PHARMACEUTICAL CO LTD COMMON STOCK           |                     | 79,344.35             | 0.017%       | 80.121%           |
| 1549          | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.    |                     | 79,317.67             | 0.017%       | 80.138%           |
| 1550          | SOLAR A/S B SHS COMMON STOCK DKK100.               |                     | 79,249.24             | 0.017%       | 80.155%           |
| 1551          | FUJI CO LTD COMMON STOCK                           |                     | 79,162.21             | 0.017%       | 80.171%           |
| 1552          | COOLPAD GROUP LTD COMMON STOCK HKD.01              |                     | 79,128.00             | 0.017%       | 80.188%           |
| 1553          | YELLOW HAT LIMITED COMMON STOCK                    |                     | 78,982.16             | 0.017%       | 80.205%           |
| 1554          | CHUBU SHIRYO CO LTD COMMON STOCK                   |                     | 78,908.44             | 0.017%       | 80.222%           |
| 1555          | TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A      |                     | 78,900.80             | 0.017%       | 80.238%           |
| 1556          | INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.  |                     | 78,773.37             | 0.017%       | 80.255%           |
| 1557          | EIGHTEENTH BANK LTD/THE COMMON STOCK               |                     | 78,764.94             | 0.017%       | 80.272%           |
| 1558          | INDIAN BANK COMMON STOCK INR10.                    |                     | 78,756.35             | 0.017%       | 80.288%           |
| 1559          | PRESIDENT SECURITIES CORP COMMON STOCK TWD10.      |                     | 78,679.56             | 0.017%       | 80.305%           |
| 1560          | YURTEC CORP COMMON STOCK                           |                     | 78,613.03             | 0.017%       | 80.322%           |
| 1561          | COSAN LOGISTICA SA COMMON STOCK                    |                     | 78,568.15             | 0.017%       | 80.338%           |
| 1562          | SODICK CO LTD COMMON STOCK                         |                     | 78,567.25             | 0.017%       | 80.355%           |
| 1563          | MAX CO LTD COMMON STOCK                            |                     | 78,555.68             | 0.017%       | 80.372%           |
| 1564          | VOLUTION GROUP PLC COMMON STOCK GBP.01             |                     | 78,503.51             | 0.017%       | 80.388%           |
| 1565          | STRIDES SHASUN LTD COMMON STOCK INR10.0            |                     | 78,469.49             | 0.017%       | 80.405%           |
| 1566          | GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0  |                     | 78,430.72             | 0.017%       | 80.422%           |
| 1567          | SOCIEDAD MATRIZ SAAM SA COMMON STOCK               |                     | 78,423.80             | 0.017%       | 80.438%           |
| 1568          | NIPRO CORP COMMON STOCK                            |                     | 78,350.18             | 0.017%       | 80.455%           |
| 1569          | JACQUET METAL SERVICE COMMON STOCK                 |                     | 78,286.11             | 0.017%       | 80.471%           |
| 1570          | BANCO DAVIVIENDA SA PREFERENCE                     |                     | 78,275.48             | 0.017%       | 80.488%           |
| 1571          | BEIJER ALMA AB COMMON STOCK SEK4.17                |                     | 78,241.83             | 0.017%       | 80.505%           |
| 1572          | MIRAMAR HOTEL + INVESTMENT COMMON STOCK            |                     | 78,216.83             | 0.017%       | 80.521%           |
| 1573          | HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025  |                     | 78,216.79             | 0.017%       | 80.538%           |
| 1574          | DEXERIALS CORP COMMON STOCK                        |                     | 78,214.49             | 0.017%       | 80.554%           |
| 1575          | RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001 |                     | 78,180.94             | 0.017%       | 80.571%           |
| 1576          | INDIKA ENERGY TBK PT COMMON STOCK IDR100.          |                     | 78,084.22             | 0.017%       | 80.587%           |
| 1577          | OKABE CO LTD COMMON STOCK                          |                     | 78,023.09             | 0.017%       | 80.604%           |
| 1578          | MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.       |                     | 78,015.45             | 0.017%       | 80.620%           |
| 1579          | NOS SGPS COMMON STOCK EUR.01                       |                     | 77,992.19             | 0.017%       | 80.637%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1580          | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5      |                     | 77,904.12             | 0.017%       | 80.653%           |
| 1581          | BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5           |                     | 77,795.31             | 0.016%       | 80.670%           |
| 1582          | BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0     |                     | 77,770.85             | 0.016%       | 80.686%           |
| 1583          | GURIT HOLDING AG BR COMMON STOCK CHF50.0           |                     | 77,718.81             | 0.016%       | 80.703%           |
| 1584          | CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01    |                     | 77,667.10             | 0.016%       | 80.719%           |
| 1585          | CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0   |                     | 77,628.26             | 0.016%       | 80.736%           |
| 1586          | BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A  |                     | 77,627.07             | 0.016%       | 80.752%           |
| 1587          | SHINKO PLANTECH CO LTD COMMON STOCK                |                     | 77,459.99             | 0.016%       | 80.769%           |
| 1588          | TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1       |                     | 77,446.10             | 0.016%       | 80.785%           |
| 1589          | MAJOR DRILLING GROUP INTL COMMON STOCK             |                     | 77,386.35             | 0.016%       | 80.801%           |
| 1590          | JAMES FISHER + SONS PLC COMMON STOCK GBP.25        |                     | 77,357.91             | 0.016%       | 80.818%           |
| 1591          | GESCO AG COMMON STOCK                              |                     | 77,344.40             | 0.016%       | 80.834%           |
| 1592          | HOKUTO CORP COMMON STOCK                           |                     | 77,330.98             | 0.016%       | 80.851%           |
| 1593          | CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A    |                     | 77,299.45             | 0.016%       | 80.867%           |
| 1594          | UNITED INDUSTRIAL CORP LTD COMMON STOCK            |                     | 77,207.18             | 0.016%       | 80.883%           |
| 1595          | SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A  |                     | 77,186.04             | 0.016%       | 80.900%           |
| 1596          | SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A     |                     | 77,056.64             | 0.016%       | 80.916%           |
| 1597          | JVC KENWOOD CORP COMMON STOCK                      |                     | 77,024.60             | 0.016%       | 80.932%           |
| 1598          | QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A     |                     | 76,968.03             | 0.016%       | 80.949%           |
| 1599          | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 |                     | 76,932.61             | 0.016%       | 80.965%           |
| 1600          | CAIRO COMMUNICATIONS SPA COMMON STOCK              |                     | 76,868.00             | 0.016%       | 80.981%           |
| 1601          | MARUWA CO LTD COMMON STOCK                         |                     | 76,860.47             | 0.016%       | 80.998%           |
| 1602          | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1        |                     | 76,837.97             | 0.016%       | 81.014%           |
| 1603          | UNISEM (M) BERHAD COMMON STOCK MYR.5               |                     | 76,781.14             | 0.016%       | 81.030%           |
| 1604          | RCR TOMLINSON LTD COMMON STOCK                     |                     | 76,735.29             | 0.016%       | 81.046%           |
| 1605          | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0   |                     | 76,712.16             | 0.016%       | 81.063%           |
| 1606          | IDBI BANK LTD COMMON STOCK INR10.                  |                     | 76,707.20             | 0.016%       | 81.079%           |
| 1607          | TV18 BROADCAST LTD COMMON STOCK INR2.0             |                     | 76,533.36             | 0.016%       | 81.095%           |
| 1608          | GUJARAT STATE PETRONET LTD COMMON STOCK INR10.     |                     | 76,530.64             | 0.016%       | 81.111%           |
| 1609          | INGENICO GROUP COMMON STOCK EUR1.0                 |                     | 76,483.53             | 0.016%       | 81.128%           |
| 1610          | ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.       |                     | 76,481.17             | 0.016%       | 81.144%           |
| 1611          | MINITUBISHI SHOKUHIN CO LTD COMMON STOCK           |                     | 76,292.18             | 0.016%       | 81.160%           |
| 1612          | PETROLEUM GEO SERVICES COMMON STOCK NOK3.          |                     | 76,230.46             | 0.016%       | 81.176%           |
| 1613          | MEKONOMEN AB COMMON STOCK SEK2.5                   |                     | 76,170.17             | 0.016%       | 81.192%           |
| 1614          | PTC INDIA LTD COMMON STOCK INR10.                  |                     | 76,140.35             | 0.016%       | 81.208%           |
| 1615          | PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.   |                     | 76,076.87             | 0.016%       | 81.224%           |
| 1616          | SHIN ETSU POLYMER CO LTD COMMON STOCK              |                     | 76,010.96             | 0.016%       | 81.241%           |
| 1617          | KANSAI URBAN BANKING CORP COMMON STOCK             |                     | 75,749.66             | 0.016%       | 81.257%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1618          | EHIME BANK LTD/THE COMMON STOCK                    |                     | 75,709.35             | 0.016%       | 81.273%           |
| 1619          | KAGA ELECTRONICS CO LTD COMMON STOCK               |                     | 75,549.41             | 0.016%       | 81.289%           |
| 1620          | SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A     |                     | 75,546.63             | 0.016%       | 81.305%           |
| 1621          | ENQUEST PLC COMMON STOCK GBP.05                    |                     | 75,494.48             | 0.016%       | 81.321%           |
| 1622          | HAMAKYOREX CO LTD COMMON STOCK                     |                     | 75,234.06             | 0.016%       | 81.337%           |
| 1623          | DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000. |                     | 75,099.36             | 0.016%       | 81.353%           |
| 1624          | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0   |                     | 75,015.22             | 0.016%       | 81.368%           |
| 1625          | CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01        |                     | 75,003.32             | 0.016%       | 81.384%           |
| 1626          | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.      |                     | 74,838.33             | 0.016%       | 81.400%           |
| 1627          | KARUR VYSYA BANK LTD COMMON STOCK INR2.0           |                     | 74,750.59             | 0.016%       | 81.416%           |
| 1628          | COMDIRECT BANK AG COMMON STOCK                     |                     | 74,739.50             | 0.016%       | 81.432%           |
| 1629          | PRESSANCE CORP COMMON STOCK                        |                     | 74,679.46             | 0.016%       | 81.448%           |
| 1630          | KPIT TECHNOLOGIES LTD COMMON STOCK INR2.           |                     | 74,676.41             | 0.016%       | 81.464%           |
| 1631          | SANTOS BRASIL PARTICIPACOES COMMON STOCK           |                     | 74,501.17             | 0.016%       | 81.479%           |
| 1632          | MANUTAN INTERNATIONAL COMMON STOCK EUR2.           |                     | 74,499.67             | 0.016%       | 81.495%           |
| 1633          | KARNATAKA BANK LTD COMMON STOCK INR10.             |                     | 74,486.48             | 0.016%       | 81.511%           |
| 1634          | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 |                     | 74,456.37             | 0.016%       | 81.527%           |
| 1635          | HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0    |                     | 74,398.67             | 0.016%       | 81.542%           |
| 1636          | AISAN INDUSTRY CO LTD COMMON STOCK                 |                     | 74,273.62             | 0.016%       | 81.558%           |
| 1637          | SHIN ZU SHING CO LTD COMMON STOCK TWD10.           |                     | 74,273.54             | 0.016%       | 81.574%           |
| 1638          | GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.     |                     | 74,259.08             | 0.016%       | 81.590%           |
| 1639          | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK           |                     | 74,224.59             | 0.016%       | 81.605%           |
| 1640          | HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000. |                     | 74,174.17             | 0.016%       | 81.621%           |
| 1641          | HOTELES CITY EXPRESS SAB DE COMMON STOCK           |                     | 74,165.22             | 0.016%       | 81.637%           |
| 1642          | TRAKYA CAM SANAYII AS COMMON STOCK TRY1.           |                     | 74,142.74             | 0.016%       | 81.652%           |
| 1643          | KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.    |                     | 74,114.06             | 0.016%       | 81.668%           |
| 1644          | DREAM UNLIMITED CL A SUB VOT COMMON STOCK          |                     | 74,084.41             | 0.016%       | 81.684%           |
| 1645          | PENDRAGON PLC COMMON STOCK GBP.05                  |                     | 73,975.37             | 0.016%       | 81.700%           |
| 1646          | UNION BANK OF PHILIPPINES COMMON STOCK PHP10.      |                     | 73,951.78             | 0.016%       | 81.715%           |
| 1647          | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0  |                     | 73,941.00             | 0.016%       | 81.731%           |
| 1648          | EMPERIA HOLDING SA COMMON STOCK PLN1.              |                     | 73,939.46             | 0.016%       | 81.747%           |
| 1649          | SEAH STEEL CORPORATION COMMON STOCK KRW5000.       |                     | 73,930.89             | 0.016%       | 81.762%           |
| 1650          | FUJI OIL CO LTD COMMON STOCK                       |                     | 73,855.18             | 0.016%       | 81.778%           |
| 1651          | SOUTH INDIAN BANK LTD COMMON STOCK INR1.0          |                     | 73,829.19             | 0.016%       | 81.794%           |
| 1652          | BINGGRAE CO LTD COMMON STOCK KRW5000.              |                     | 73,796.65             | 0.016%       | 81.809%           |
| 1653          | ALPEN CO LTD COMMON STOCK                          |                     | 73,785.78             | 0.016%       | 81.825%           |
| 1654          | ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.     |                     | 73,702.31             | 0.016%       | 81.840%           |
| 1655          | CHINA LILANG LTD COMMON STOCK HKD.1                |                     | 73,655.78             | 0.016%       | 81.856%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1656          | HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.  |                     | 73,517.45             | 0.016%       | 81.872%           |
| 1657          | KYOKUTO SECURITIES COMMON STOCK                   |                     | 73,500.42             | 0.016%       | 81.887%           |
| 1658          | RAISIO OYJ V SHS COMMON STOCK                     |                     | 73,450.75             | 0.016%       | 81.903%           |
| 1659          | MLP SE COMMON STOCK                               |                     | 73,400.23             | 0.016%       | 81.918%           |
| 1660          | MOTECH INDUSTRIES INC COMMON STOCK TWD10.         |                     | 73,395.17             | 0.016%       | 81.934%           |
| 1661          | MUTHOOT FINANCE LTD COMMON STOCK INR10.           |                     | 73,341.99             | 0.016%       | 81.949%           |
| 1662          | HARMONY GOLD MNG SPON ADR ADR                     |                     | 73,320.32             | 0.016%       | 81.965%           |
| 1663          | MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0 |                     | 73,276.18             | 0.016%       | 81.980%           |
| 1664          | TAMEDIA AG REG COMMON STOCK CHF10.0               |                     | 73,252.80             | 0.016%       | 81.996%           |
| 1665          | XINGDA INT L HOLDINGS COMMON STOCK HKD.1          |                     | 73,229.85             | 0.016%       | 82.012%           |
| 1666          | TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500. |                     | 73,178.00             | 0.016%       | 82.027%           |
| 1667          | CHIYODA CO LTD COMMON STOCK                       |                     | 73,112.70             | 0.015%       | 82.043%           |
| 1668          | GRUPO SECURITY SA COMMON STOCK                    |                     | 73,068.19             | 0.015%       | 82.058%           |
| 1669          | STEF COMMON STOCK EUR1.                           |                     | 73,031.37             | 0.015%       | 82.073%           |
| 1670          | TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.     |                     | 73,030.00             | 0.015%       | 82.089%           |
| 1671          | BANK OF SAGA LTD/THE COMMON STOCK                 |                     | 72,933.77             | 0.015%       | 82.104%           |
| 1672          | SUNGWOO HITECH CO LTD COMMON STOCK KRW500.        |                     | 72,913.01             | 0.015%       | 82.120%           |
| 1673          | TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A   |                     | 72,864.36             | 0.015%       | 82.135%           |
| 1674          | MITANI CORP COMMON STOCK                          |                     | 72,787.34             | 0.015%       | 82.151%           |
| 1675          | BIRLA CORP LTD COMMON STOCK INR10.                |                     | 72,718.19             | 0.015%       | 82.166%           |
| 1676          | THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A   |                     | 72,567.67             | 0.015%       | 82.182%           |
| 1677          | GINTECH ENERGY CORP COMMON STOCK TWD10.           |                     | 72,524.15             | 0.015%       | 82.197%           |
| 1678          | DKS CO LTD COMMON STOCK                           |                     | 72,443.07             | 0.015%       | 82.212%           |
| 1679          | SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0  |                     | 72,442.25             | 0.015%       | 82.228%           |
| 1680          | LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.       |                     | 72,441.92             | 0.015%       | 82.243%           |
| 1681          | ITALMOBILIARE SPA COMMON STOCK NPV                |                     | 72,422.96             | 0.015%       | 82.258%           |
| 1682          | VP BANK AG REG COMMON STOCK                       |                     | 72,366.60             | 0.015%       | 82.274%           |
| 1683          | BW LPG LTD COMMON STOCK USD.01                    |                     | 72,270.77             | 0.015%       | 82.289%           |
| 1684          | TRINIDAD DRILLING LTD COMMON STOCK                |                     | 72,255.88             | 0.015%       | 82.304%           |
| 1685          | BANK OF INDIA FOREIGN COMMON STOCK INR10.0        |                     | 72,250.44             | 0.015%       | 82.320%           |
| 1686          | UNION BANK OF TAIWAN COMMON STOCK TWD10.          |                     | 72,214.22             | 0.015%       | 82.335%           |
| 1687          | MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0 |                     | 72,145.20             | 0.015%       | 82.350%           |
| 1688          | CONSTRUTORA TENDA SA COMMON STOCK NPV             |                     | 72,091.08             | 0.015%       | 82.365%           |
| 1689          | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0    |                     | 72,056.65             | 0.015%       | 82.381%           |
| 1690          | DUSTIN GROUP AB COMMON STOCK SEK5.0               |                     | 72,053.08             | 0.015%       | 82.396%           |
| 1691          | COGOBUY GROUP COMMON STOCK USD.0000001            |                     | 71,989.16             | 0.015%       | 82.411%           |
| 1692          | TOX FREE SOLUTIONS LTD COMMON STOCK               |                     | 71,968.94             | 0.015%       | 82.426%           |
| 1693          | KRBL LTD COMMON STOCK INR1.                       |                     | 71,916.76             | 0.015%       | 82.442%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1694          | AUSTAL LTD COMMON STOCK                           |                     | 71,880.26             | 0.015%       | 82.457%           |
| 1695          | WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0       |                     | 71,828.35             | 0.015%       | 82.472%           |
| 1696          | VITRO S.A.B. SERIES A COMMON STOCK                |                     | 71,738.62             | 0.015%       | 82.487%           |
| 1697          | FUJIBO HOLDINGS INC COMMON STOCK                  |                     | 71,598.87             | 0.015%       | 82.503%           |
| 1698          | TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.    |                     | 71,571.54             | 0.015%       | 82.518%           |
| 1699          | HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0  |                     | 71,555.66             | 0.015%       | 82.533%           |
| 1700          | DCM SHRIRAM LTD COMMON STOCK INR2.0               |                     | 71,542.16             | 0.015%       | 82.548%           |
| 1701          | TOWA BANK LTD/THE COMMON STOCK                    |                     | 71,424.27             | 0.015%       | 82.563%           |
| 1702          | H ONE CO LTD COMMON STOCK                         |                     | 71,362.80             | 0.015%       | 82.578%           |
| 1703          | KONOIKE TRANSPORT CO LTD COMMON STOCK             |                     | 71,347.52             | 0.015%       | 82.593%           |
| 1704          | SL CORP COMMON STOCK KRW500.0                     |                     | 71,300.80             | 0.015%       | 82.608%           |
| 1705          | ACHILLES CORP COMMON STOCK                        |                     | 71,272.28             | 0.015%       | 82.624%           |
| 1706          | COX AND KINGS LTD COMMON STOCK INR5.              |                     | 71,255.27             | 0.015%       | 82.639%           |
| 1707          | TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1     |                     | 71,160.10             | 0.015%       | 82.654%           |
| 1708          | JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.      |                     | 71,126.94             | 0.015%       | 82.669%           |
| 1709          | AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A      |                     | 71,079.00             | 0.015%       | 82.684%           |
| 1710          | TAIHEI DENGYO KAISHA LTD COMMON STOCK             |                     | 71,006.55             | 0.015%       | 82.699%           |
| 1711          | ZEHNDER GROUP AG RG COMMON STOCK CHF.05           |                     | 70,978.95             | 0.015%       | 82.714%           |
| 1712          | INTERTRUST NV COMMON STOCK EUR.6                  |                     | 70,915.96             | 0.015%       | 82.729%           |
| 1713          | DUNI AB COMMON STOCK SEK1.25                      |                     | 70,876.73             | 0.015%       | 82.744%           |
| 1714          | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 |                     | 70,766.87             | 0.015%       | 82.759%           |
| 1715          | HEROUX DEVTEK INC COMMON STOCK                    |                     | 70,749.91             | 0.015%       | 82.774%           |
| 1716          | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK          |                     | 70,737.15             | 0.015%       | 82.789%           |
| 1717          | BUFAB AB COMMON STOCK SEK.01                      |                     | 70,709.56             | 0.015%       | 82.804%           |
| 1718          | SINKO INDUSTRIES LTD COMMON STOCK                 |                     | 70,684.22             | 0.015%       | 82.819%           |
| 1719          | JOHN LAING GROUP PLC COMMON STOCK GBP.1           |                     | 70,681.19             | 0.015%       | 82.834%           |
| 1720          | SADBHAV ENGINEERING LTD COMMON STOCK INR1.        |                     | 70,669.78             | 0.015%       | 82.849%           |
| 1721          | UNION BANK OF INDIA COMMON STOCK INR10.0          |                     | 70,640.54             | 0.015%       | 82.864%           |
| 1722          | PP PERSERO TBK PT COMMON STOCK IDR100.0           |                     | 70,629.94             | 0.015%       | 82.879%           |
| 1723          | THERMADOR GROUPE COMMON STOCK EUR8.               |                     | 70,619.70             | 0.015%       | 82.894%           |
| 1724          | ORPEA COMMON STOCK EUR1.25                        |                     | 70,604.66             | 0.015%       | 82.909%           |
| 1725          | FIDEA HOLDINGS CO LTD COMMON STOCK                |                     | 70,504.22             | 0.015%       | 82.924%           |
| 1726          | CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01     |                     | 70,284.41             | 0.015%       | 82.939%           |
| 1727          | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1   |                     | 70,278.62             | 0.015%       | 82.954%           |
| 1728          | BYGGMAX GROUP AB COMMON STOCK SEK.33              |                     | 70,183.10             | 0.015%       | 82.968%           |
| 1729          | STO SE + CO. KGAA PREF SHRS PREFERENCE            |                     | 70,108.71             | 0.015%       | 82.983%           |
| 1730          | PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0   |                     | 70,108.09             | 0.015%       | 82.998%           |
| 1731          | C UYEMURA + CO LTD COMMON STOCK                   |                     | 70,060.20             | 0.015%       | 83.013%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1732          | KNOW IT AB COMMON STOCK SEK1.0                     |                     | 69,918.40             | 0.015%       | 83.028%           |
| 1733          | WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01      |                     | 69,840.54             | 0.015%       | 83.043%           |
| 1734          | WHEELock PROPERTIES (S) LTD COMMON STOCK           |                     | 69,836.81             | 0.015%       | 83.057%           |
| 1735          | TXC CORP COMMON STOCK TWD10.                       |                     | 69,786.66             | 0.015%       | 83.072%           |
| 1736          | TV TOKYO HOLDINGS CORP COMMON STOCK                |                     | 69,753.36             | 0.015%       | 83.087%           |
| 1737          | UEM SUNRISE BHD COMMON STOCK MYR.5                 |                     | 69,740.81             | 0.015%       | 83.102%           |
| 1738          | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1    |                     | 69,652.29             | 0.015%       | 83.116%           |
| 1739          | RALLYE SA COMMON STOCK EUR3.                       |                     | 69,635.62             | 0.015%       | 83.131%           |
| 1740          | POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01    |                     | 69,606.81             | 0.015%       | 83.146%           |
| 1741          | SEKISUI PLASTICS CO LTD COMMON STOCK               |                     | 69,469.52             | 0.015%       | 83.161%           |
| 1742          | WARABEYA NICHIO HOLDINGS CO COMMON STOCK           |                     | 69,454.27             | 0.015%       | 83.175%           |
| 1743          | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5    |                     | 69,356.08             | 0.015%       | 83.190%           |
| 1744          | KT SKYLIFE CO LTD COMMON STOCK KRW2500.            |                     | 69,323.38             | 0.015%       | 83.205%           |
| 1745          | RHT HEALTH TRUST UNIT                              |                     | 69,317.10             | 0.015%       | 83.219%           |
| 1746          | SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.      |                     | 69,300.99             | 0.015%       | 83.234%           |
| 1747          | SUN HUNG KAI + CO LTD COMMON STOCK                 |                     | 69,116.89             | 0.015%       | 83.249%           |
| 1748          | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0           |                     | 69,009.37             | 0.015%       | 83.263%           |
| 1749          | PERSEUS MINING LTD COMMON STOCK                    |                     | 68,970.74             | 0.015%       | 83.278%           |
| 1750          | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK          |                     | 68,894.67             | 0.015%       | 83.293%           |
| 1751          | NIPPON YAKIN KOGYO CO LTD COMMON STOCK             |                     | 68,882.75             | 0.015%       | 83.307%           |
| 1752          | HANA MICROELECTRONICS FOREIGN FOREIGN SH. THB1.0 A |                     | 68,864.05             | 0.015%       | 83.322%           |
| 1753          | DAI DAN CO LTD COMMON STOCK                        |                     | 68,859.36             | 0.015%       | 83.336%           |
| 1754          | ICHIYOSHI SECURITIES CO LTD COMMON STOCK           |                     | 68,832.10             | 0.015%       | 83.351%           |
| 1755          | ERCROS SA COMMON STOCK EUR.3                       |                     | 68,754.71             | 0.015%       | 83.366%           |
| 1756          | ASIA VITAL COMPONENTS COMMON STOCK TWD10.          |                     | 68,723.39             | 0.015%       | 83.380%           |
| 1757          | TAIWAN TEA CORP COMMON STOCK TWD10.                |                     | 68,722.31             | 0.015%       | 83.395%           |
| 1758          | POSCO DAEWOO CORP COMMON STOCK KRW5000.0           |                     | 68,658.64             | 0.015%       | 83.409%           |
| 1759          | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.     |                     | 68,652.26             | 0.015%       | 83.424%           |
| 1760          | SIPEF SA COMMON STOCK                              |                     | 68,287.02             | 0.014%       | 83.438%           |
| 1761          | MUHAK CO LTD COMMON STOCK KRW200.                  |                     | 68,258.05             | 0.014%       | 83.453%           |
| 1762          | LARSEN + TOUBRO INFOTECH LTD COMMON STOCK INR1.0   |                     | 68,256.77             | 0.014%       | 83.467%           |
| 1763          | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK            |                     | 68,194.52             | 0.014%       | 83.482%           |
| 1764          | SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.   |                     | 68,166.65             | 0.014%       | 83.496%           |
| 1765          | TOYO ENGINEERING CORP COMMON STOCK                 |                     | 68,044.39             | 0.014%       | 83.511%           |
| 1766          | GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.    |                     | 68,030.55             | 0.014%       | 83.525%           |
| 1767          | STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A  |                     | 68,004.29             | 0.014%       | 83.539%           |
| 1768          | TOKYU CONSTRUCTION CO LTD COMMON STOCK             |                     | 67,858.18             | 0.014%       | 83.554%           |
| 1769          | AKASTOR ASA COMMON STOCK NOK.592                   |                     | 67,825.08             | 0.014%       | 83.568%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1770          | LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A    |                     | 67,695.65             | 0.014%       | 83.582%           |
| 1771          | GREATEK ELECTRONICS INC COMMON STOCK TWD10.        |                     | 67,685.20             | 0.014%       | 83.597%           |
| 1772          | G TEKT CORP COMMON STOCK                           |                     | 67,633.70             | 0.014%       | 83.611%           |
| 1773          | CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.     |                     | 67,589.90             | 0.014%       | 83.625%           |
| 1774          | SRF LTD COMMON STOCK INR10.                        |                     | 67,542.39             | 0.014%       | 83.640%           |
| 1775          | TOYO KANETSU K K COMMON STOCK                      |                     | 67,534.29             | 0.014%       | 83.654%           |
| 1776          | JSP CORP COMMON STOCK                              |                     | 67,510.65             | 0.014%       | 83.668%           |
| 1777          | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01   |                     | 67,496.78             | 0.014%       | 83.683%           |
| 1778          | SOL SPA COMMON STOCK EUR.52                        |                     | 67,484.54             | 0.014%       | 83.697%           |
| 1779          | SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04   |                     | 67,405.45             | 0.014%       | 83.711%           |
| 1780          | SHENGJING BANK CO LTD H COMMON STOCK CNY1.0        |                     | 67,391.21             | 0.014%       | 83.726%           |
| 1781          | FILINVEST LAND INC COMMON STOCK PHP1.0             |                     | 67,357.98             | 0.014%       | 83.740%           |
| 1782          | YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.      |                     | 67,342.66             | 0.014%       | 83.754%           |
| 1783          | CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.    |                     | 67,260.10             | 0.014%       | 83.768%           |
| 1784          | FUKUDA CORP COMMON STOCK                           |                     | 67,240.82             | 0.014%       | 83.783%           |
| 1785          | HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000. |                     | 67,202.11             | 0.014%       | 83.797%           |
| 1786          | PREMIER GOLD MINES LTD COMMON STOCK                |                     | 67,197.84             | 0.014%       | 83.811%           |
| 1787          | SHOUGANG CONCORD INTL ENT CO COMMON STOCK          |                     | 67,152.08             | 0.014%       | 83.825%           |
| 1788          | DAIKEN CORP COMMON STOCK                           |                     | 67,013.96             | 0.014%       | 83.839%           |
| 1789          | SINOFERT HOLDINGS LTD COMMON STOCK HKD.1           |                     | 66,999.10             | 0.014%       | 83.854%           |
| 1790          | PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0   |                     | 66,964.77             | 0.014%       | 83.868%           |
| 1791          | MATAS A/S COMMON STOCK DKK2.5                      |                     | 66,814.32             | 0.014%       | 83.882%           |
| 1792          | LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.     |                     | 66,491.67             | 0.014%       | 83.896%           |
| 1793          | KATO WORKS CO LTD COMMON STOCK                     |                     | 66,476.72             | 0.014%       | 83.910%           |
| 1794          | ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1        |                     | 66,454.41             | 0.014%       | 83.924%           |
| 1795          | NUFLARE TECHNOLOGY INC COMMON STOCK                |                     | 66,435.73             | 0.014%       | 83.938%           |
| 1796          | NISSIN CORP COMMON STOCK                           |                     | 66,323.73             | 0.014%       | 83.952%           |
| 1797          | USINAS SIDERURGICAS DE MINAS COMMON STOCK          |                     | 66,234.27             | 0.014%       | 83.966%           |
| 1798          | CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.      |                     | 66,107.46             | 0.014%       | 83.980%           |
| 1799          | AK HOLDINGS INC COMMON STOCK KRW5000.              |                     | 66,082.57             | 0.014%       | 83.994%           |
| 1800          | OPTOTECH CORP COMMON STOCK TWD10.                  |                     | 66,078.68             | 0.014%       | 84.008%           |
| 1801          | NICHIBAN CO LTD COMMON STOCK                       |                     | 66,065.26             | 0.014%       | 84.022%           |
| 1802          | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0       |                     | 66,058.52             | 0.014%       | 84.036%           |
| 1803          | SUESS MICROTEC SE COMMON STOCK                     |                     | 65,988.59             | 0.014%       | 84.050%           |
| 1804          | KUDELSKI SA BR COMMON STOCK CHF8.0                 |                     | 65,797.72             | 0.014%       | 84.064%           |
| 1805          | WAN HAI LINES LTD COMMON STOCK TWD10.              |                     | 65,758.31             | 0.014%       | 84.078%           |
| 1806          | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK           |                     | 65,644.48             | 0.014%       | 84.092%           |
| 1807          | SHIKUN + BINUI LTD COMMON STOCK ILS1.0             |                     | 65,644.07             | 0.014%       | 84.106%           |



| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1808          | YUSEN LOGISTICS CO LTD COMMON STOCK              |                     | 65,598.81             | 0.014%       | 84.120%           |
| 1809          | MAHLE METAL LEVE SA COMMON STOCK                 |                     | 65,532.15             | 0.014%       | 84.134%           |
| 1810          | ALEXANDER FORBES GROUP HOLDI COMMON STOCK        |                     | 65,528.29             | 0.014%       | 84.148%           |
| 1811          | GL EVENTS COMMON STOCK EUR4.0                    |                     | 65,496.27             | 0.014%       | 84.162%           |
| 1812          | FRONTLINE LTD COMMON STOCK USD1.0                |                     | 65,486.61             | 0.014%       | 84.176%           |
| 1813          | VALE INDONESIA TBK COMMON STOCK IDR25.           |                     | 65,472.62             | 0.014%       | 84.189%           |
| 1814          | CI TAKIRON CORP COMMON STOCK                     |                     | 65,444.95             | 0.014%       | 84.203%           |
| 1815          | RESTAURANT GROUP PLC COMMON STOCK GBP.28125      |                     | 65,389.29             | 0.014%       | 84.217%           |
| 1816          | NS SHOPPING CO LTD COMMON STOCK KRW500.0         |                     | 65,370.59             | 0.014%       | 84.231%           |
| 1817          | TAMRON CO LTD COMMON STOCK                       |                     | 65,313.94             | 0.014%       | 84.245%           |
| 1818          | DRB HICOM BHD COMMON STOCK MYR1.0                |                     | 65,279.93             | 0.014%       | 84.259%           |
| 1819          | BAUER AG COMMON STOCK                            |                     | 65,260.00             | 0.014%       | 84.273%           |
| 1820          | CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1  |                     | 65,230.77             | 0.014%       | 84.286%           |
| 1821          | HORNBAACH BAUMARKT AG COMMON STOCK               |                     | 65,217.48             | 0.014%       | 84.300%           |
| 1822          | JAPAN PULP + PAPER CO LTD COMMON STOCK           |                     | 65,190.27             | 0.014%       | 84.314%           |
| 1823          | OUE LTD COMMON STOCK                             |                     | 65,049.76             | 0.014%       | 84.328%           |
| 1824          | GRAPHITE INDIA LTD COMMON STOCK INR2.            |                     | 65,033.67             | 0.014%       | 84.342%           |
| 1825          | CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0      |                     | 65,002.27             | 0.014%       | 84.355%           |
| 1826          | SEASPAN CORP COMMON STOCK USD.01                 |                     | 64,986.77             | 0.014%       | 84.369%           |
| 1827          | WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.      |                     | 64,966.07             | 0.014%       | 84.383%           |
| 1828          | ZOJIRUSHI CORP COMMON STOCK                      |                     | 64,958.64             | 0.014%       | 84.397%           |
| 1829          | METAIR INVESTMENTS LTD COMMON STOCK              |                     | 64,955.89             | 0.014%       | 84.410%           |
| 1830          | DUNDEE PRECIOUS METALS INC COMMON STOCK          |                     | 64,928.88             | 0.014%       | 84.424%           |
| 1831          | LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005   |                     | 64,918.78             | 0.014%       | 84.438%           |
| 1832          | GRUPO CEMENTOS CHIHUAHUA COMMON STOCK            |                     | 64,830.26             | 0.014%       | 84.452%           |
| 1833          | PLENUS CO LTD COMMON STOCK                       |                     | 64,826.27             | 0.014%       | 84.465%           |
| 1834          | MINATO BANK LTD/THE COMMON STOCK                 |                     | 64,825.47             | 0.014%       | 84.479%           |
| 1835          | WCT HOLDINGS BHD COMMON STOCK MYR.5              |                     | 64,566.42             | 0.014%       | 84.493%           |
| 1836          | PETROPAVLOVSK PLC COMMON STOCK GBP.01            |                     | 64,484.97             | 0.014%       | 84.506%           |
| 1837          | KAPPAHL AB COMMON STOCK SEK.86                   |                     | 64,483.72             | 0.014%       | 84.520%           |
| 1838          | EHI CAR SERVICES SPON ADR ADR USD.001            |                     | 64,326.10             | 0.014%       | 84.534%           |
| 1839          | GWA GROUP LTD COMMON STOCK                       |                     | 64,312.34             | 0.014%       | 84.547%           |
| 1840          | NETIA SA COMMON STOCK PLN1.                      |                     | 64,223.65             | 0.014%       | 84.561%           |
| 1841          | SEIKAGAKU CORP COMMON STOCK                      |                     | 64,139.65             | 0.014%       | 84.575%           |
| 1842          | AHLSTROM MUNKSJO OYJ COMMON STOCK                |                     | 64,108.12             | 0.014%       | 84.588%           |
| 1843          | HANSOL PAPER CO LTD COMMON STOCK KRW5000.0       |                     | 64,028.32             | 0.014%       | 84.602%           |
| 1844          | ASKA PHARMACEUTICAL CO LTD COMMON STOCK          |                     | 63,971.36             | 0.014%       | 84.615%           |
| 1845          | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 |                     | 63,943.44             | 0.014%       | 84.629%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1846          | SYSTEX CORP COMMON STOCK TWD10.                  |                     | 63,906.49             | 0.014%       | 84.642%           |
| 1847          | TUPY SA COMMON STOCK                             |                     | 63,840.76             | 0.014%       | 84.656%           |
| 1848          | DAI NIPPON TORYO CO LTD COMMON STOCK             |                     | 63,798.04             | 0.014%       | 84.669%           |
| 1849          | U AND I GROUP PLC COMMON STOCK GBP.5             |                     | 63,788.59             | 0.014%       | 84.683%           |
| 1850          | METAWATER CO LTD COMMON STOCK                    |                     | 63,787.93             | 0.014%       | 84.696%           |
| 1851          | TOSEI CORP COMMON STOCK                          |                     | 63,475.30             | 0.013%       | 84.710%           |
| 1852          | CHIBA KOGYO BANK LTD/THE COMMON STOCK            |                     | 63,447.22             | 0.013%       | 84.723%           |
| 1853          | TOYO CONSTRUCTION CO LTD COMMON STOCK            |                     | 63,381.93             | 0.013%       | 84.737%           |
| 1854          | TRIFAST PLC COMMON STOCK GBP.05                  |                     | 63,354.53             | 0.013%       | 84.750%           |
| 1855          | JIMOTO HOLDINGS INC COMMON STOCK                 |                     | 63,294.45             | 0.013%       | 84.764%           |
| 1856          | SIOEN INDUSTRIES NV COMMON STOCK                 |                     | 63,190.20             | 0.013%       | 84.777%           |
| 1857          | SPEEDY HIRE PLC COMMON STOCK GBP.05              |                     | 63,178.44             | 0.013%       | 84.790%           |
| 1858          | XAAR PLC COMMON STOCK GBP.1                      |                     | 63,167.63             | 0.013%       | 84.804%           |
| 1859          | TRANSACTION CAPITAL COMMON STOCK                 |                     | 63,155.10             | 0.013%       | 84.817%           |
| 1860          | TOYO KOHAN CO LTD COMMON STOCK                   |                     | 63,154.29             | 0.013%       | 84.831%           |
| 1861          | KWANGJU BANK COMMON STOCK KRW5000.0              |                     | 63,125.98             | 0.013%       | 84.844%           |
| 1862          | STATE BANK OF INDIA COMMON STOCK INR1.0          |                     | 63,080.10             | 0.013%       | 84.857%           |
| 1863          | SKY NETWORK TELEVISION LTD COMMON STOCK          |                     | 63,031.24             | 0.013%       | 84.871%           |
| 1864          | MINERA FRISCO SAB DE CV A1 COMMON STOCK          |                     | 62,986.13             | 0.013%       | 84.884%           |
| 1865          | CANFOR PULP PRODUCTS INC COMMON STOCK            |                     | 62,957.80             | 0.013%       | 84.897%           |
| 1866          | MIMASU SEMICONDUCTOR INDUST COMMON STOCK         |                     | 62,954.35             | 0.013%       | 84.911%           |
| 1867          | UCHIDA YOKO CO LTD COMMON STOCK                  |                     | 62,946.08             | 0.013%       | 84.924%           |
| 1868          | MITSUBISHI STEEL MFG CO LTD COMMON STOCK         |                     | 62,872.65             | 0.013%       | 84.937%           |
| 1869          | WOCKHARDT LTD COMMON STOCK INR5.                 |                     | 62,844.35             | 0.013%       | 84.951%           |
| 1870          | TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.    |                     | 62,841.58             | 0.013%       | 84.964%           |
| 1871          | GET NICE HOLDINGS LTD COMMON STOCK HKD.1         |                     | 62,819.49             | 0.013%       | 84.977%           |
| 1872          | ARGONAUT GOLD INC COMMON STOCK                   |                     | 62,633.34             | 0.013%       | 84.991%           |
| 1873          | SONGA OFFSHORE COMMON STOCK EUR.1                |                     | 62,504.89             | 0.013%       | 85.004%           |
| 1874          | CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01 |                     | 62,502.07             | 0.013%       | 85.017%           |
| 1875          | CHINA BANKING CORP COMMON STOCK PHP10.0          |                     | 62,389.71             | 0.013%       | 85.030%           |
| 1876          | OSAKI ELECTRIC CO LTD COMMON STOCK               |                     | 62,370.44             | 0.013%       | 85.044%           |
| 1877          | TACHIBANA ELETECH CO LTD COMMON STOCK            |                     | 62,286.03             | 0.013%       | 85.057%           |
| 1878          | OCEAN YIELD ASA COMMON STOCK NOK10.0             |                     | 62,265.59             | 0.013%       | 85.070%           |
| 1879          | FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.      |                     | 62,127.78             | 0.013%       | 85.083%           |
| 1880          | NICE HOLDINGS CO LTD COMMON STOCK KRW500.        |                     | 62,118.44             | 0.013%       | 85.096%           |
| 1881          | UNIPAR CARBOCLORO SA PREFERENCE                  |                     | 62,074.14             | 0.013%       | 85.109%           |
| 1882          | BARCO N.V. COMMON STOCK                          |                     | 62,059.57             | 0.013%       | 85.123%           |
| 1883          | PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001      |                     | 62,059.31             | 0.013%       | 85.136%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1884          | PENGROWTH ENERGY CORP COMMON STOCK                |                     | 62,020.85             | 0.013%       | 85.149%           |
| 1885          | PIAGGIO + C. S.P.A. COMMON STOCK                  |                     | 62,002.27             | 0.013%       | 85.162%           |
| 1886          | HOEGH LNG HOLDINGS LTD COMMON STOCK               |                     | 61,971.12             | 0.013%       | 85.175%           |
| 1887          | JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200. |                     | 61,898.46             | 0.013%       | 85.188%           |
| 1888          | SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0  |                     | 61,798.66             | 0.013%       | 85.201%           |
| 1889          | SOBHA LTD COMMON STOCK INR10.0                    |                     | 61,509.33             | 0.013%       | 85.214%           |
| 1890          | PRUMO LOGISTICA SA COMMON STOCK                   |                     | 61,504.96             | 0.013%       | 85.227%           |
| 1891          | RELIANCE POWER LTD COMMON STOCK INR10.            |                     | 61,456.58             | 0.013%       | 85.240%           |
| 1892          | BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0   |                     | 61,451.01             | 0.013%       | 85.253%           |
| 1893          | NOHMI BOSAI LTD COMMON STOCK                      |                     | 61,374.72             | 0.013%       | 85.266%           |
| 1894          | RIDLEY CORP LTD COMMON STOCK                      |                     | 61,349.02             | 0.013%       | 85.279%           |
| 1895          | MELBOURNE IT LTD COMMON STOCK                     |                     | 61,335.08             | 0.013%       | 85.292%           |
| 1896          | BELL FOOD GROUP AG REG COMMON STOCK CHF.5         |                     | 61,209.95             | 0.013%       | 85.305%           |
| 1897          | DAIDO METAL CO LTD COMMON STOCK                   |                     | 61,175.70             | 0.013%       | 85.318%           |
| 1898          | SELECT HARVESTS LTD COMMON STOCK                  |                     | 61,152.41             | 0.013%       | 85.331%           |
| 1899          | TOYO TANSO CO LTD COMMON STOCK                    |                     | 61,127.97             | 0.013%       | 85.344%           |
| 1900          | WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.    |                     | 61,097.77             | 0.013%       | 85.357%           |
| 1901          | HUNTER DOUGLAS NV COMMON STOCK EUR.24             |                     | 61,063.14             | 0.013%       | 85.370%           |
| 1902          | FULLER SMITH + TURNER A COMMON STOCK GBP.4        |                     | 61,054.85             | 0.013%       | 85.383%           |
| 1903          | SANYANG MOTOR CO LTD COMMON STOCK TWD10.0         |                     | 61,041.81             | 0.013%       | 85.396%           |
| 1904          | WESTGOLD RESOURCES LTD COMMON STOCK NPV           |                     | 61,030.52             | 0.013%       | 85.409%           |
| 1905          | GERDAU S.A. COMMON STOCK                          |                     | 60,934.96             | 0.013%       | 85.422%           |
| 1906          | 361 DEGREES INTERNATIONAL COMMON STOCK HKD.1      |                     | 60,912.40             | 0.013%       | 85.435%           |
| 1907          | ADVA OPTICAL NETWORKING SE COMMON STOCK           |                     | 60,881.94             | 0.013%       | 85.448%           |
| 1908          | PLASTIVALOIRE COMMON STOCK EUR.9                  |                     | 60,863.07             | 0.013%       | 85.461%           |
| 1909          | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2   |                     | 60,684.80             | 0.013%       | 85.473%           |
| 1910          | PACK CORP/THE COMMON STOCK                        |                     | 60,683.83             | 0.013%       | 85.486%           |
| 1911          | MJ GLEESON PLC COMMON STOCK GBP.02                |                     | 60,663.38             | 0.013%       | 85.499%           |
| 1912          | TOM TAILOR HOLDING SE COMMON STOCK                |                     | 60,662.15             | 0.013%       | 85.512%           |
| 1913          | SINGAMAS CONTAINER HLDGS COMMON STOCK             |                     | 60,648.48             | 0.013%       | 85.525%           |
| 1914          | NICHIREKI CO LTD COMMON STOCK                     |                     | 60,639.41             | 0.013%       | 85.538%           |
| 1915          | DELTA GALIL INDUSTRIES COMMON STOCK ILS1.         |                     | 60,557.04             | 0.013%       | 85.551%           |
| 1916          | WAJAX CORP COMMON STOCK                           |                     | 60,551.10             | 0.013%       | 85.563%           |
| 1917          | FACC AG COMMON STOCK                              |                     | 60,327.94             | 0.013%       | 85.576%           |
| 1918          | PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.     |                     | 60,321.54             | 0.013%       | 85.589%           |
| 1919          | GREENCROSS LTD COMMON STOCK                       |                     | 60,284.10             | 0.013%       | 85.602%           |
| 1920          | HT+E LTD COMMON STOCK                             |                     | 60,280.37             | 0.013%       | 85.614%           |
| 1921          | SAMYANG CORP COMMON STOCK KRW5000.0               |                     | 60,209.84             | 0.013%       | 85.627%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1922          | COMPAGNIE DES ALPES COMMON STOCK                  |                     | 60,158.81             | 0.013%       | 85.640%           |
| 1923          | TON YI INDUSTRIAL CORP COMMON STOCK TWD10.        |                     | 60,152.07             | 0.013%       | 85.653%           |
| 1924          | GODO STEEL LTD COMMON STOCK                       |                     | 60,081.66             | 0.013%       | 85.665%           |
| 1925          | DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0  |                     | 60,079.14             | 0.013%       | 85.678%           |
| 1926          | FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1     |                     | 59,985.62             | 0.013%       | 85.691%           |
| 1927          | CPMC HOLDINGS LTD COMMON STOCK                    |                     | 59,918.35             | 0.013%       | 85.704%           |
| 1928          | EID PARRY INDIA LTD COMMON STOCK INR1.            |                     | 59,852.73             | 0.013%       | 85.716%           |
| 1929          | VITAL KSK HOLDINGS INC COMMON STOCK               |                     | 59,818.91             | 0.013%       | 85.729%           |
| 1930          | GUOCOLAND LTD COMMON STOCK                        |                     | 59,793.05             | 0.013%       | 85.742%           |
| 1931          | CITIC TELECOM INTERNATIONAL COMMON STOCK          |                     | 59,774.60             | 0.013%       | 85.754%           |
| 1932          | CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5   |                     | 59,687.73             | 0.013%       | 85.767%           |
| 1933          | ORIOR AG COMMON STOCK CHF4.0                      |                     | 59,674.18             | 0.013%       | 85.780%           |
| 1934          | KOREA LINE CORP COMMON STOCK KRW5000.             |                     | 59,664.89             | 0.013%       | 85.792%           |
| 1935          | ABC ARBITRAGE COMMON STOCK EUR.016                |                     | 59,646.59             | 0.013%       | 85.805%           |
| 1936          | ORBIS SA COMMON STOCK PLN2.                       |                     | 59,511.58             | 0.013%       | 85.817%           |
| 1937          | CHINA AEROSPACE INTL HLDG COMMON STOCK            |                     | 59,362.32             | 0.013%       | 85.830%           |
| 1938          | SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.   |                     | 59,261.03             | 0.013%       | 85.843%           |
| 1939          | GROUPE CRIT COMMON STOCK EUR.36                   |                     | 59,172.84             | 0.013%       | 85.855%           |
| 1940          | SANSHIN ELECTRONICS CO LTD COMMON STOCK           |                     | 59,111.77             | 0.013%       | 85.868%           |
| 1941          | VARDHMAN TEXTILES LTD COMMON STOCK INR10.         |                     | 59,083.28             | 0.013%       | 85.880%           |
| 1942          | SALA CORP COMMON STOCK                            |                     | 59,082.10             | 0.013%       | 85.893%           |
| 1943          | GRUPO ARGOS SA COMMON STOCK COP62.5               |                     | 58,951.71             | 0.012%       | 85.905%           |
| 1944          | E INK HOLDINGS INC COMMON STOCK TWD10.            |                     | 58,911.36             | 0.012%       | 85.918%           |
| 1945          | IPCA LABORATORIES LTD COMMON STOCK INR2.0         |                     | 58,852.07             | 0.012%       | 85.930%           |
| 1946          | TAIHO KOGYO CO COMMON STOCK                       |                     | 58,731.88             | 0.012%       | 85.943%           |
| 1947          | UKC HOLDINGS CORP COMMON STOCK                    |                     | 58,666.54             | 0.012%       | 85.955%           |
| 1948          | PETRA DIAMONDS LTD COMMON STOCK GBP.1             |                     | 58,634.94             | 0.012%       | 85.967%           |
| 1949          | GYM GROUP PLC/THE COMMON STOCK GBP.0001           |                     | 58,632.41             | 0.012%       | 85.980%           |
| 1950          | MYER HOLDINGS LTD COMMON STOCK                    |                     | 58,533.34             | 0.012%       | 85.992%           |
| 1951          | CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0 |                     | 58,439.08             | 0.012%       | 86.005%           |
| 1952          | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0      |                     | 58,424.76             | 0.012%       | 86.017%           |
| 1953          | KVAERNER ASA COMMON STOCK NOK.34                  |                     | 58,406.95             | 0.012%       | 86.029%           |
| 1954          | DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0  |                     | 58,382.82             | 0.012%       | 86.042%           |
| 1955          | HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.       |                     | 58,375.55             | 0.012%       | 86.054%           |
| 1956          | MEISEI INDUSTRIAL CO LTD COMMON STOCK             |                     | 58,358.36             | 0.012%       | 86.067%           |
| 1957          | ACCORDIA GOLF TRUST UNIT                          |                     | 58,293.00             | 0.012%       | 86.079%           |
| 1958          | TOKYO ENERGY + SYSTEMS INC COMMON STOCK           |                     | 58,277.71             | 0.012%       | 86.091%           |
| 1959          | NIHON NOHYAKU CO LTD COMMON STOCK                 |                     | 58,219.80             | 0.012%       | 86.104%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1960          | GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.   |                     | 58,087.83             | 0.012%       | 86.116%           |
| 1961          | AWE LTD COMMON STOCK                             |                     | 58,087.03             | 0.012%       | 86.128%           |
| 1962          | WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A         |                     | 58,082.06             | 0.012%       | 86.141%           |
| 1963          | CONSORCIO ARA S.A.B. SER COMMON STOCK            |                     | 58,064.50             | 0.012%       | 86.153%           |
| 1964          | PHOENIX MECANO AG BR COMMON STOCK CHF1.0         |                     | 57,951.45             | 0.012%       | 86.165%           |
| 1965          | CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05 |                     | 57,898.56             | 0.012%       | 86.177%           |
| 1966          | KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.    |                     | 57,895.04             | 0.012%       | 86.190%           |
| 1967          | BOOT (HENRY) PLC COMMON STOCK GBP.1              |                     | 57,828.96             | 0.012%       | 86.202%           |
| 1968          | MPACT LTD COMMON STOCK ZAR.00001                 |                     | 57,824.67             | 0.012%       | 86.214%           |
| 1969          | SYNERGIE SA COMMON STOCK EUR5.                   |                     | 57,808.45             | 0.012%       | 86.226%           |
| 1970          | STOLT NIELSEN LTD COMMON STOCK USD1.             |                     | 57,789.90             | 0.012%       | 86.239%           |
| 1971          | BW OFFSHORE LTD COMMON STOCK USD.5               |                     | 57,780.80             | 0.012%       | 86.251%           |
| 1972          | DECEUNINCK NV COMMON STOCK                       |                     | 57,720.85             | 0.012%       | 86.263%           |
| 1973          | NORDAX GROUP AB COMMON STOCK SEK1.0              |                     | 57,684.30             | 0.012%       | 86.275%           |
| 1974          | ALLIED PROPERTIES HK LTD COMMON STOCK            |                     | 57,670.94             | 0.012%       | 86.288%           |
| 1975          | VOLTAS LTD COMMON STOCK INR1.                    |                     | 57,624.48             | 0.012%       | 86.300%           |
| 1976          | DAIICHI JITSUGYO CO LTD COMMON STOCK             |                     | 57,617.30             | 0.012%       | 86.312%           |
| 1977          | RECIPHARM AB B SHS COMMON STOCK SEK.5            |                     | 57,574.46             | 0.012%       | 86.324%           |
| 1978          | NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.      |                     | 57,472.54             | 0.012%       | 86.336%           |
| 1979          | CHUNG HUNG STEEL CORP COMMON STOCK TWD10.        |                     | 57,460.71             | 0.012%       | 86.349%           |
| 1980          | LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A |                     | 57,397.73             | 0.012%       | 86.361%           |
| 1981          | ELMOS SEMICONDUCTOR AG COMMON STOCK              |                     | 57,377.63             | 0.012%       | 86.373%           |
| 1982          | LEALEA ENTERPRISE COMMON STOCK TWD10.            |                     | 57,178.04             | 0.012%       | 86.385%           |
| 1983          | TEKKEN CORP COMMON STOCK                         |                     | 57,067.33             | 0.012%       | 86.397%           |
| 1984          | ESTIA HEALTH LTD COMMON STOCK                    |                     | 57,057.39             | 0.012%       | 86.409%           |
| 1985          | GUOLIAN SECURITIES CO LTD H COMMON STOCK         |                     | 57,056.50             | 0.012%       | 86.421%           |
| 1986          | YANGARRA RESOURCES LTD COMMON STOCK              |                     | 57,047.63             | 0.012%       | 86.433%           |
| 1987          | CEBU AIR INC COMMON STOCK PHP1.                  |                     | 57,032.93             | 0.012%       | 86.445%           |
| 1988          | ELEMENTIA SAB DE CV COMMON STOCK                 |                     | 57,032.32             | 0.012%       | 86.458%           |
| 1989          | GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.   |                     | 57,027.94             | 0.012%       | 86.470%           |
| 1990          | BINCKBANK NV COMMON STOCK EUR.1                  |                     | 56,931.64             | 0.012%       | 86.482%           |
| 1991          | TV AZTECA SAB DE CV CPO UNIT                     |                     | 56,822.05             | 0.012%       | 86.494%           |
| 1992          | TALGO SA COMMON STOCK EUR.301                    |                     | 56,799.49             | 0.012%       | 86.506%           |
| 1993          | ALTEK CORP COMMON STOCK TWD10.0                  |                     | 56,713.01             | 0.012%       | 86.518%           |
| 1994          | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK        |                     | 56,660.85             | 0.012%       | 86.530%           |
| 1995          | VIJAYA BANK COMMON STOCK INR10.                  |                     | 56,656.94             | 0.012%       | 86.542%           |
| 1996          | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008    |                     | 56,647.35             | 0.012%       | 86.554%           |
| 1997          | NICHIRIN CO LTD COMMON STOCK                     |                     | 56,628.99             | 0.012%       | 86.566%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 1998          | SENEX ENERGY LTD COMMON STOCK                      |                     | 56,614.57             | 0.012%       | 86.578%           |
| 1999          | CHINA SILVER GROUP LTD COMMON STOCK HKD.01         |                     | 56,594.33             | 0.012%       | 86.590%           |
| 2000          | TOMSON GROUP LTD COMMON STOCK HKD.5                |                     | 56,530.25             | 0.012%       | 86.602%           |
| 2001          | DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.     |                     | 56,495.90             | 0.012%       | 86.614%           |
| 2002          | KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000. |                     | 56,467.50             | 0.012%       | 86.626%           |
| 2003          | SUMITOMO DENSETSU CO LTD COMMON STOCK              |                     | 56,464.61             | 0.012%       | 86.638%           |
| 2004          | GUORUI PROPERTIES LTD COMMON STOCK HKD.001         |                     | 56,313.28             | 0.012%       | 86.650%           |
| 2005          | TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0      |                     | 56,193.02             | 0.012%       | 86.661%           |
| 2006          | NISSHIN FUDOSAN CO LTD COMMON STOCK                |                     | 56,086.93             | 0.012%       | 86.673%           |
| 2007          | TSUKUBA BANK LTD COMMON STOCK                      |                     | 55,972.93             | 0.012%       | 86.685%           |
| 2008          | MORITA HOLDINGS CORP COMMON STOCK                  |                     | 55,952.72             | 0.012%       | 86.697%           |
| 2009          | ZINWELL CORPORATION COMMON STOCK TWD10.            |                     | 55,937.34             | 0.012%       | 86.709%           |
| 2010          | PIERRE + VACANCES COMMON STOCK EUR10.              |                     | 55,936.54             | 0.012%       | 86.721%           |
| 2011          | CIECH SA COMMON STOCK PLN5.                        |                     | 55,892.89             | 0.012%       | 86.733%           |
| 2012          | CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1    |                     | 55,869.76             | 0.012%       | 86.744%           |
| 2013          | FARMSCO COMMON STOCK KRW500.0                      |                     | 55,858.13             | 0.012%       | 86.756%           |
| 2014          | PIZZA PIZZA ROYALTY CORP COMMON STOCK              |                     | 55,807.46             | 0.012%       | 86.768%           |
| 2015          | SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01   |                     | 55,731.52             | 0.012%       | 86.780%           |
| 2016          | GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.     |                     | 55,649.44             | 0.012%       | 86.792%           |
| 2017          | FBD HOLDINGS PLC COMMON STOCK EUR.6                |                     | 55,648.36             | 0.012%       | 86.804%           |
| 2018          | NITTO KOHKI CO LTD COMMON STOCK                    |                     | 55,640.39             | 0.012%       | 86.815%           |
| 2019          | KAWADA TECHNOLOGIES INC COMMON STOCK               |                     | 55,620.58             | 0.012%       | 86.827%           |
| 2020          | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0  |                     | 55,614.73             | 0.012%       | 86.839%           |
| 2021          | EKOVEST BHD COMMON STOCK MYR.5                     |                     | 55,509.52             | 0.012%       | 86.851%           |
| 2022          | LIU CHONG HING INVESTMENT COMMON STOCK             |                     | 55,450.64             | 0.012%       | 86.862%           |
| 2023          | ASCOPIAVE SPA COMMON STOCK EUR1.                   |                     | 55,424.82             | 0.012%       | 86.874%           |
| 2024          | HEIJMANS N.V. CVA DUTCH CERT EUR.3                 |                     | 55,387.01             | 0.012%       | 86.886%           |
| 2025          | UOA DEVELOPMENT BHD COMMON STOCK MYR.05            |                     | 55,339.10             | 0.012%       | 86.898%           |
| 2026          | JINDAL SAW LTD COMMON STOCK INR2.                  |                     | 55,301.34             | 0.012%       | 86.909%           |
| 2027          | PEET LTD COMMON STOCK                              |                     | 55,297.61             | 0.012%       | 86.921%           |
| 2028          | INVERSIONES AGUAS METROPOL COMMON STOCK            |                     | 55,271.70             | 0.012%       | 86.933%           |
| 2029          | IDFC BANK LTD COMMON STOCK INR10.0                 |                     | 55,214.70             | 0.012%       | 86.944%           |
| 2030          | CHINA SINGYES SOLAR TECH COMMON STOCK USD.01       |                     | 55,205.69             | 0.012%       | 86.956%           |
| 2031          | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0        |                     | 55,018.41             | 0.012%       | 86.968%           |
| 2032          | SIXT LEASING SE COMMON STOCK                       |                     | 55,002.90             | 0.012%       | 86.979%           |
| 2033          | PICANOL COMMON STOCK                               |                     | 54,982.29             | 0.012%       | 86.991%           |
| 2034          | HOCHDORF HOLDING AG COMMON STOCK CHF10.0           |                     | 54,934.49             | 0.012%       | 87.003%           |
| 2035          | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.     |                     | 54,910.00             | 0.012%       | 87.014%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2036          | SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A |                     | 54,908.76             | 0.012%       | 87.026%           |
| 2037          | STALPRODUKT SA COMMON STOCK PLN2.                 |                     | 54,895.29             | 0.012%       | 87.038%           |
| 2038          | VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A |                     | 54,860.38             | 0.012%       | 87.049%           |
| 2039          | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001    |                     | 54,815.14             | 0.012%       | 87.061%           |
| 2040          | APRIL COMMON STOCK EUR.4                          |                     | 54,750.95             | 0.012%       | 87.073%           |
| 2041          | ITOCHU SHOKUHIN CO LTD COMMON STOCK               |                     | 54,676.52             | 0.012%       | 87.084%           |
| 2042          | ITOKI CORP COMMON STOCK                           |                     | 54,593.45             | 0.012%       | 87.096%           |
| 2043          | LOW + BONAR PLC COMMON STOCK GBP.05               |                     | 54,584.07             | 0.012%       | 87.107%           |
| 2044          | TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.  |                     | 54,559.69             | 0.012%       | 87.119%           |
| 2045          | EUGENE CORP COMMON STOCK KRW500.                  |                     | 54,493.62             | 0.012%       | 87.130%           |
| 2046          | UNID CO LTD COMMON STOCK KRW5000.                 |                     | 54,491.26             | 0.012%       | 87.142%           |
| 2047          | HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0      |                     | 54,420.60             | 0.012%       | 87.153%           |
| 2048          | OKURA INDUSTRIAL CO LTD COMMON STOCK              |                     | 54,418.44             | 0.012%       | 87.165%           |
| 2049          | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002    |                     | 54,370.30             | 0.012%       | 87.176%           |
| 2050          | BORREGAARD ASA COMMON STOCK NOK1.0                |                     | 54,318.58             | 0.012%       | 87.188%           |
| 2051          | VSTECs HOLDINGS LTD COMMON STOCK HKD.1            |                     | 54,266.64             | 0.011%       | 87.199%           |
| 2052          | CELESTICA INC COMMON STOCK                        |                     | 54,257.26             | 0.011%       | 87.211%           |
| 2053          | RIKEN KEIKI CO LTD COMMON STOCK                   |                     | 54,201.31             | 0.011%       | 87.222%           |
| 2054          | MILLS ESTRUTURAS E SERVICOS COMMON STOCK          |                     | 54,184.73             | 0.011%       | 87.234%           |
| 2055          | CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.     |                     | 54,171.76             | 0.011%       | 87.245%           |
| 2056          | KISWIRE LTD COMMON STOCK KRW1000.                 |                     | 54,155.94             | 0.011%       | 87.257%           |
| 2057          | SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.    |                     | 54,154.96             | 0.011%       | 87.268%           |
| 2058          | RYODEN CORP COMMON STOCK                          |                     | 54,150.47             | 0.011%       | 87.280%           |
| 2059          | ACTELIOS SPA COMMON STOCK EUR1.0                  |                     | 54,043.82             | 0.011%       | 87.291%           |
| 2060          | HO TUNG CHEMICAL CORP COMMON STOCK TWD10.         |                     | 53,963.50             | 0.011%       | 87.303%           |
| 2061          | RETAIL FOOD GROUP LTD COMMON STOCK                |                     | 53,930.53             | 0.011%       | 87.314%           |
| 2062          | EXMAR NV COMMON STOCK                             |                     | 53,927.22             | 0.011%       | 87.326%           |
| 2063          | BANK MILLENNIUM SA COMMON STOCK PLN1.             |                     | 53,918.94             | 0.011%       | 87.337%           |
| 2064          | HARBIN BANK CO LTD H COMMON STOCK CNY1.0          |                     | 53,916.14             | 0.011%       | 87.348%           |
| 2065          | CARLIT HOLDINGS CO LTD COMMON STOCK               |                     | 53,824.55             | 0.011%       | 87.360%           |
| 2066          | METALS X LTD COMMON STOCK                         |                     | 53,761.19             | 0.011%       | 87.371%           |
| 2067          | GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.        |                     | 53,723.38             | 0.011%       | 87.383%           |
| 2068          | PS MITSUBISHI CONSTRUCTION COMMON STOCK           |                     | 53,682.27             | 0.011%       | 87.394%           |
| 2069          | INDIAN HOTELS CO LTD COMMON STOCK INR1.           |                     | 53,677.97             | 0.011%       | 87.405%           |
| 2070          | SEIKA CORP COMMON STOCK                           |                     | 53,664.86             | 0.011%       | 87.417%           |
| 2071          | BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0         |                     | 53,415.60             | 0.011%       | 87.428%           |
| 2072          | SOCIETE DES BAINS DE MER COMMON STOCK EUR1.       |                     | 53,415.21             | 0.011%       | 87.439%           |
| 2073          | TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.  |                     | 53,254.98             | 0.011%       | 87.451%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2074          | MINMETALS LAND LTD COMMON STOCK HKD.1            |                     | 53,245.94             | 0.011%       | 87.462%           |
| 2075          | MOMENTUM GROUP AB CLASS B COMMON STOCK           |                     | 53,214.82             | 0.011%       | 87.473%           |
| 2076          | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK         |                     | 53,213.34             | 0.011%       | 87.485%           |
| 2077          | TIMBERCREEK FINANCIAL CORP COMMON STOCK          |                     | 53,076.25             | 0.011%       | 87.496%           |
| 2078          | NEW ZEALAND REFINING CO LTD COMMON STOCK         |                     | 53,050.04             | 0.011%       | 87.507%           |
| 2079          | UNIVERSAL CEMENT COMMON STOCK TWD10.             |                     | 53,000.87             | 0.011%       | 87.518%           |
| 2080          | WESTJET AIRLINES LTD COMMON STOCK                |                     | 52,996.16             | 0.011%       | 87.529%           |
| 2081          | TAIWAN STYRENE MONOMER COMMON STOCK TWD10.       |                     | 52,913.58             | 0.011%       | 87.541%           |
| 2082          | BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.     |                     | 52,908.16             | 0.011%       | 87.552%           |
| 2083          | AICHI CORP COMMON STOCK                          |                     | 52,856.28             | 0.011%       | 87.563%           |
| 2084          | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06         |                     | 52,838.75             | 0.011%       | 87.574%           |
| 2085          | SODA SANAYII COMMON STOCK TRY1.                  |                     | 52,757.10             | 0.011%       | 87.585%           |
| 2086          | NS UNITED KAIUN KAISHA LTD COMMON STOCK          |                     | 52,721.15             | 0.011%       | 87.597%           |
| 2087          | DANIELI + CO COMMON STOCK EUR1.                  |                     | 52,707.15             | 0.011%       | 87.608%           |
| 2088          | ONOKEN CO LTD COMMON STOCK                       |                     | 52,686.45             | 0.011%       | 87.619%           |
| 2089          | CHINA GENERAL PLASTICS COMMON STOCK TWD10.       |                     | 52,663.19             | 0.011%       | 87.630%           |
| 2090          | QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0    |                     | 52,576.89             | 0.011%       | 87.641%           |
| 2091          | TOYO SECURITIES CO LTD COMMON STOCK              |                     | 52,573.35             | 0.011%       | 87.652%           |
| 2092          | TAMARACK VALLEY ENERGY LTD COMMON STOCK          |                     | 52,457.47             | 0.011%       | 87.664%           |
| 2093          | LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0          |                     | 52,290.59             | 0.011%       | 87.675%           |
| 2094          | SURTECO SE COMMON STOCK                          |                     | 52,256.81             | 0.011%       | 87.686%           |
| 2095          | JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1   |                     | 52,185.23             | 0.011%       | 87.697%           |
| 2096          | TOENEC CORP COMMON STOCK                         |                     | 52,175.64             | 0.011%       | 87.708%           |
| 2097          | YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.    |                     | 52,110.24             | 0.011%       | 87.719%           |
| 2098          | KEIHANSHIN BUILDING CO LTD COMMON STOCK          |                     | 52,010.12             | 0.011%       | 87.730%           |
| 2099          | HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.   |                     | 51,996.95             | 0.011%       | 87.741%           |
| 2100          | MINISTOP CO LTD COMMON STOCK                     |                     | 51,979.17             | 0.011%       | 87.752%           |
| 2101          | RIKEN VITAMIN CO LTD COMMON STOCK                |                     | 51,953.32             | 0.011%       | 87.763%           |
| 2102          | TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.   |                     | 51,943.52             | 0.011%       | 87.774%           |
| 2103          | GAEC EDUCACAO SA COMMON STOCK                    |                     | 51,932.89             | 0.011%       | 87.785%           |
| 2104          | CAMBIAN GROUP PLC COMMON STOCK GBP.01            |                     | 51,930.98             | 0.011%       | 87.796%           |
| 2105          | ACBEL POLYTECH INC COMMON STOCK TWD10.           |                     | 51,915.37             | 0.011%       | 87.807%           |
| 2106          | ACANDO AB COMMON STOCK SEK1.3792                 |                     | 51,910.68             | 0.011%       | 87.818%           |
| 2107          | HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1  |                     | 51,845.36             | 0.011%       | 87.829%           |
| 2108          | MASTERLINK SECURITIES CORP COMMON STOCK TWD10.   |                     | 51,809.18             | 0.011%       | 87.840%           |
| 2109          | NEW HOPE CORP LTD COMMON STOCK                   |                     | 51,785.16             | 0.011%       | 87.851%           |
| 2110          | XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10. |                     | 51,750.08             | 0.011%       | 87.862%           |
| 2111          | NAVIGATOR CO SA/THE COMMON STOCK NPV             |                     | 51,663.65             | 0.011%       | 87.873%           |



| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2112          | BORYSZEW SA COMMON STOCK PLN1.0                  |                     | 51,597.09             | 0.011%       | 87.884%           |
| 2113          | NRW HOLDINGS LTD COMMON STOCK                    |                     | 51,557.24             | 0.011%       | 87.895%           |
| 2114          | SYNLAIT MILK LTD COMMON STOCK                    |                     | 51,536.47             | 0.011%       | 87.906%           |
| 2115          | TRINITY MIRROR PLC COMMON STOCK GBP.1            |                     | 51,508.97             | 0.011%       | 87.916%           |
| 2116          | TONAMI HOLDINGS CO LTD COMMON STOCK              |                     | 51,491.87             | 0.011%       | 87.927%           |
| 2117          | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1   |                     | 51,483.45             | 0.011%       | 87.938%           |
| 2118          | GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01  |                     | 51,482.60             | 0.011%       | 87.949%           |
| 2119          | KYOKUYO CO LTD COMMON STOCK                      |                     | 51,442.83             | 0.011%       | 87.960%           |
| 2120          | AGRITRADE RESOURCES LTD COMMON STOCK HKD.1       |                     | 51,432.32             | 0.011%       | 87.971%           |
| 2121          | BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.   |                     | 51,418.46             | 0.011%       | 87.982%           |
| 2122          | HAKUTO CO LTD COMMON STOCK                       |                     | 51,342.88             | 0.011%       | 87.993%           |
| 2123          | Y G 1 CO LTD COMMON STOCK KRW500.                |                     | 51,333.86             | 0.011%       | 88.004%           |
| 2124          | IMF BENTHAM LTD COMMON STOCK                     |                     | 51,302.10             | 0.011%       | 88.015%           |
| 2125          | OHB SE COMMON STOCK                              |                     | 51,236.82             | 0.011%       | 88.025%           |
| 2126          | SINARMAS LAND LTD COMMON STOCK                   |                     | 51,235.41             | 0.011%       | 88.036%           |
| 2127          | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.     |                     | 51,194.98             | 0.011%       | 88.047%           |
| 2128          | MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0 |                     | 51,185.71             | 0.011%       | 88.058%           |
| 2129          | KYODO PRINTING CO LTD COMMON STOCK               |                     | 51,059.89             | 0.011%       | 88.069%           |
| 2130          | GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0 |                     | 51,050.94             | 0.011%       | 88.080%           |
| 2131          | FIERA CAPITAL CORP COMMON STOCK                  |                     | 51,001.82             | 0.011%       | 88.090%           |
| 2132          | EVERLIGHT CHEMICAL COMMON STOCK TWD10.           |                     | 50,969.69             | 0.011%       | 88.101%           |
| 2133          | DAI ICHI SEIKO CO LTD COMMON STOCK               |                     | 50,895.45             | 0.011%       | 88.112%           |
| 2134          | HIGH LINER FOODS INC COMMON STOCK                |                     | 50,822.00             | 0.011%       | 88.123%           |
| 2135          | GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01   |                     | 50,775.60             | 0.011%       | 88.133%           |
| 2136          | HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5    |                     | 50,582.44             | 0.011%       | 88.144%           |
| 2137          | HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1         |                     | 50,553.02             | 0.011%       | 88.155%           |
| 2138          | TSURUMI MANUFACTURING CO LTD COMMON STOCK        |                     | 50,494.61             | 0.011%       | 88.166%           |
| 2139          | CMC MARKETS PLC COMMON STOCK GBP.25              |                     | 50,445.67             | 0.011%       | 88.176%           |
| 2140          | SWORD GROUP COMMON STOCK EUR1.0                  |                     | 50,350.87             | 0.011%       | 88.187%           |
| 2141          | DISCOVERIE GROUP PLC COMMON STOCK GBP.05         |                     | 50,328.65             | 0.011%       | 88.198%           |
| 2142          | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK        |                     | 50,308.22             | 0.011%       | 88.208%           |
| 2143          | DENYO CO LTD COMMON STOCK                        |                     | 50,262.66             | 0.011%       | 88.219%           |
| 2144          | CEDAR WOODS PROPERTIES LTD COMMON STOCK          |                     | 50,206.63             | 0.011%       | 88.230%           |
| 2145          | YG ENTERTAINMENT INC COMMON STOCK KRW500.        |                     | 50,122.29             | 0.011%       | 88.240%           |
| 2146          | DONGWON F+B CO LTD COMMON STOCK KRW5000.         |                     | 50,121.54             | 0.011%       | 88.251%           |
| 2147          | MAGNUM BHD COMMON STOCK MYR1.                    |                     | 50,060.62             | 0.011%       | 88.261%           |
| 2148          | IBERPAPEL GESTION SA COMMON STOCK EUR.6          |                     | 50,057.04             | 0.011%       | 88.272%           |
| 2149          | DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0 |                     | 50,046.17             | 0.011%       | 88.283%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2150          | EASY BIO INC COMMON STOCK KRW500.0                 |                     | 50,045.58             | 0.011%       | 88.293%           |
| 2151          | FRANCE BED HOLDINGS CO LTD COMMON STOCK            |                     | 50,037.89             | 0.011%       | 88.304%           |
| 2152          | HIROCA HOLDINGS LTD COMMON STOCK TWD10.            |                     | 50,032.21             | 0.011%       | 88.314%           |
| 2153          | DAITO PHARMACEUTICAL CO LTD COMMON STOCK           |                     | 50,022.70             | 0.011%       | 88.325%           |
| 2154          | FUJITSU FRONTECH LTD COMMON STOCK                  |                     | 50,004.38             | 0.011%       | 88.336%           |
| 2155          | HAPPINET CORP COMMON STOCK                         |                     | 49,724.73             | 0.011%       | 88.346%           |
| 2156          | EQUINITI GROUP PLC COMMON STOCK                    |                     | 49,717.62             | 0.011%       | 88.357%           |
| 2157          | CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0  |                     | 49,696.88             | 0.011%       | 88.367%           |
| 2158          | EXCO TECHNOLOGIES LTD COMMON STOCK                 |                     | 49,646.94             | 0.011%       | 88.378%           |
| 2159          | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK          |                     | 49,606.43             | 0.011%       | 88.388%           |
| 2160          | ASSYSTEM COMMON STOCK EUR1.0                       |                     | 49,563.05             | 0.011%       | 88.399%           |
| 2161          | SUNG KWANG BEND CO LTD COMMON STOCK KRW500.        |                     | 49,528.41             | 0.010%       | 88.409%           |
| 2162          | TATSUTA ELEC WIRE + CABLE COMMON STOCK             |                     | 49,508.82             | 0.010%       | 88.420%           |
| 2163          | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0    |                     | 49,433.34             | 0.010%       | 88.430%           |
| 2164          | SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0 |                     | 49,399.19             | 0.010%       | 88.441%           |
| 2165          | GRUPO SIMEC S.A. SER B COMMON STOCK                |                     | 49,363.00             | 0.010%       | 88.451%           |
| 2166          | KITAGAWA IRON WORKS CO LTD COMMON STOCK            |                     | 49,357.20             | 0.010%       | 88.462%           |
| 2167          | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0       |                     | 49,341.21             | 0.010%       | 88.472%           |
| 2168          | BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.      |                     | 49,324.43             | 0.010%       | 88.483%           |
| 2169          | MITSUBISHI PAPER MILLS LTD COMMON STOCK            |                     | 49,279.61             | 0.010%       | 88.493%           |
| 2170          | KATHMANDU HOLDINGS LTD COMMON STOCK                |                     | 49,228.05             | 0.010%       | 88.503%           |
| 2171          | FUTURE RETAIL LTD COMMON STOCK INR2.0              |                     | 49,220.70             | 0.010%       | 88.514%           |
| 2172          | CHIP ENG SENG CORP LTD COMMON STOCK                |                     | 49,187.48             | 0.010%       | 88.524%           |
| 2173          | TONNELLEIRE FRANCOIS FRERES COMMON STOCK           |                     | 49,186.56             | 0.010%       | 88.535%           |
| 2174          | CARDNO LTD COMMON STOCK                            |                     | 49,174.04             | 0.010%       | 88.545%           |
| 2175          | NRJ GROUP COMMON STOCK                             |                     | 49,161.71             | 0.010%       | 88.556%           |
| 2176          | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK          |                     | 49,144.76             | 0.010%       | 88.566%           |
| 2177          | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125    |                     | 49,135.49             | 0.010%       | 88.576%           |
| 2178          | SUNLAND GROUP LTD COMMON STOCK                     |                     | 49,133.73             | 0.010%       | 88.587%           |
| 2179          | HAN KUK CARBON CO LTD COMMON STOCK KRW500.         |                     | 49,071.99             | 0.010%       | 88.597%           |
| 2180          | IFCI LTD COMMON STOCK INR10.                       |                     | 49,032.67             | 0.010%       | 88.608%           |
| 2181          | MARUZEN SHOWA UNYU CO LTD COMMON STOCK             |                     | 49,030.66             | 0.010%       | 88.618%           |
| 2182          | ENTIE COMMERCIAL BANK COMMON STOCK TWD10.          |                     | 49,020.45             | 0.010%       | 88.628%           |
| 2183          | CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1    |                     | 48,961.87             | 0.010%       | 88.639%           |
| 2184          | SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.       |                     | 48,873.59             | 0.010%       | 88.649%           |
| 2185          | CARDINAL ENERGY LTD COMMON STOCK                   |                     | 48,872.69             | 0.010%       | 88.659%           |
| 2186          | HEY SONG CORP COMMON STOCK TWD10.                  |                     | 48,862.53             | 0.010%       | 88.670%           |
| 2187          | CJ HELLO CO LTD COMMON STOCK KRW2500.0             |                     | 48,856.03             | 0.010%       | 88.680%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2188          | VIRTUS HEALTH LTD COMMON STOCK                   |                     | 48,818.28             | 0.010%       | 88.690%           |
| 2189          | MICHINOKU BANK LTD/THE COMMON STOCK              |                     | 48,689.35             | 0.010%       | 88.701%           |
| 2190          | SHW AG COMMON STOCK                              |                     | 48,654.29             | 0.010%       | 88.711%           |
| 2191          | CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.  |                     | 48,575.66             | 0.010%       | 88.721%           |
| 2192          | ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A |                     | 48,565.83             | 0.010%       | 88.732%           |
| 2193          | REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0  |                     | 48,493.34             | 0.010%       | 88.742%           |
| 2194          | MAGELLAN AEROSPACE CORP COMMON STOCK             |                     | 48,489.71             | 0.010%       | 88.752%           |
| 2195          | DONGWHA PHARM CO LTD COMMON STOCK KRW1000.       |                     | 48,351.93             | 0.010%       | 88.762%           |
| 2196          | COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01 |                     | 48,282.63             | 0.010%       | 88.773%           |
| 2197          | STARZEN CO LTD COMMON STOCK                      |                     | 48,252.85             | 0.010%       | 88.783%           |
| 2198          | CHIYODA INTEGRE CO LTD COMMON STOCK              |                     | 48,236.19             | 0.010%       | 88.793%           |
| 2199          | RITEK CORPORATION COMMON STOCK TWD10.            |                     | 48,235.59             | 0.010%       | 88.803%           |
| 2200          | HAULOTTE GROUP COMMON STOCK EUR.13               |                     | 48,222.58             | 0.010%       | 88.814%           |
| 2201          | WELLING HOLDING LTD COMMON STOCK                 |                     | 48,209.30             | 0.010%       | 88.824%           |
| 2202          | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK          |                     | 48,158.75             | 0.010%       | 88.834%           |
| 2203          | UMW OIL + GAS CORP BHD COMMON STOCK MYR.5        |                     | 48,147.95             | 0.010%       | 88.844%           |
| 2204          | YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10. |                     | 48,026.84             | 0.010%       | 88.854%           |
| 2205          | LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10. |                     | 48,005.66             | 0.010%       | 88.865%           |
| 2206          | HONGHUA GROUP COMMON STOCK HKD.1                 |                     | 47,972.83             | 0.010%       | 88.875%           |
| 2207          | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 |                     | 47,956.94             | 0.010%       | 88.885%           |
| 2208          | GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.      |                     | 47,925.94             | 0.010%       | 88.895%           |
| 2209          | MITO SECURITIES CO LTD COMMON STOCK              |                     | 47,905.85             | 0.010%       | 88.905%           |
| 2210          | NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.       |                     | 47,881.10             | 0.010%       | 88.915%           |
| 2211          | RISO KAGAKU CORP COMMON STOCK                    |                     | 47,872.33             | 0.010%       | 88.925%           |
| 2212          | WING TAI PROPERTIES LTD COMMON STOCK HKD.5       |                     | 47,871.38             | 0.010%       | 88.936%           |
| 2213          | UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.      |                     | 47,802.65             | 0.010%       | 88.946%           |
| 2214          | EZION HOLDINGS LTD COMMON STOCK                  |                     | 47,776.08             | 0.010%       | 88.956%           |
| 2215          | MICROBIO CO LTD COMMON STOCK TWD10.              |                     | 47,744.00             | 0.010%       | 88.966%           |
| 2216          | BARON DE LEY COMMON STOCK EUR.6                  |                     | 47,714.51             | 0.010%       | 88.976%           |
| 2217          | SENSHU ELECTRIC CO LTD COMMON STOCK              |                     | 47,684.42             | 0.010%       | 88.986%           |
| 2218          | GERRY WEBER INTL AG COMMON STOCK                 |                     | 47,630.61             | 0.010%       | 88.996%           |
| 2219          | FURUNO ELECTRIC CO LTD COMMON STOCK              |                     | 47,597.61             | 0.010%       | 89.006%           |
| 2220          | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1   |                     | 47,565.07             | 0.010%       | 89.016%           |
| 2221          | GRUPO INDUSTRIAL SALTILLO COMMON STOCK           |                     | 47,545.70             | 0.010%       | 89.027%           |
| 2222          | SPROTT INC COMMON STOCK                          |                     | 47,473.55             | 0.010%       | 89.037%           |
| 2223          | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0  |                     | 47,348.00             | 0.010%       | 89.047%           |
| 2224          | PROXIMUS COMMON STOCK                            |                     | 47,327.81             | 0.010%       | 89.057%           |
| 2225          | ALAM SUTERA REALTY TBK PT COMMON STOCK           |                     | 47,299.32             | 0.010%       | 89.067%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2226          | PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100. |                     | 47,276.57             | 0.010%       | 89.077%           |
| 2227          | DAISAN BANK LTD/THE COMMON STOCK                  |                     | 47,270.50             | 0.010%       | 89.087%           |
| 2228          | YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500. |                     | 47,267.16             | 0.010%       | 89.097%           |
| 2229          | AKTIA BANK OYJ COMMON STOCK                       |                     | 47,262.56             | 0.010%       | 89.107%           |
| 2230          | SAWADA HOLDINGS CO LTD COMMON STOCK               |                     | 47,245.68             | 0.010%       | 89.117%           |
| 2231          | NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01         |                     | 47,198.99             | 0.010%       | 89.127%           |
| 2232          | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK         |                     | 47,068.53             | 0.010%       | 89.137%           |
| 2233          | CIA FERRO LIGAS DA BAHIA FE PREFERENCE            |                     | 47,048.56             | 0.010%       | 89.147%           |
| 2234          | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0 |                     | 47,044.22             | 0.010%       | 89.157%           |
| 2235          | WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.  |                     | 47,010.76             | 0.010%       | 89.167%           |
| 2236          | WAKACHIKU CONSTRUCTION COMMON STOCK               |                     | 46,946.69             | 0.010%       | 89.177%           |
| 2237          | MITSUBISHI RESEARCH INSTITUT COMMON STOCK         |                     | 46,912.86             | 0.010%       | 89.187%           |
| 2238          | SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01  |                     | 46,871.58             | 0.010%       | 89.196%           |
| 2239          | COSCO CAPITAL INC COMMON STOCK PHP1.0             |                     | 46,835.70             | 0.010%       | 89.206%           |
| 2240          | DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.        |                     | 46,799.72             | 0.010%       | 89.216%           |
| 2241          | RION CO LTD COMMON STOCK                          |                     | 46,756.07             | 0.010%       | 89.226%           |
| 2242          | NILKAMAL LTD COMMON STOCK INR10.0                 |                     | 46,748.11             | 0.010%       | 89.236%           |
| 2243          | FOX WIZEL LTD COMMON STOCK ILS.01                 |                     | 46,712.68             | 0.010%       | 89.246%           |
| 2244          | SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.       |                     | 46,678.39             | 0.010%       | 89.256%           |
| 2245          | PARCO CO LTD COMMON STOCK                         |                     | 46,631.77             | 0.010%       | 89.266%           |
| 2246          | LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.    |                     | 46,604.31             | 0.010%       | 89.276%           |
| 2247          | BERJAYA CORP BHD COMMON STOCK MYR1.               |                     | 46,602.92             | 0.010%       | 89.286%           |
| 2248          | DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0  |                     | 46,541.76             | 0.010%       | 89.295%           |
| 2249          | IWAICOSMO HOLDINGS INC COMMON STOCK               |                     | 46,504.44             | 0.010%       | 89.305%           |
| 2250          | OLVI OYJ A SHARES COMMON STOCK EUR2.              |                     | 46,489.19             | 0.010%       | 89.315%           |
| 2251          | LUMENS CO LTD COMMON STOCK KRW500.                |                     | 46,485.66             | 0.010%       | 89.325%           |
| 2252          | ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.   |                     | 46,469.24             | 0.010%       | 89.335%           |
| 2253          | TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.     |                     | 46,455.07             | 0.010%       | 89.345%           |
| 2254          | RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A   |                     | 46,444.89             | 0.010%       | 89.355%           |
| 2255          | FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.        |                     | 46,438.73             | 0.010%       | 89.364%           |
| 2256          | SABAF SPA COMMON STOCK EUR1.0                     |                     | 46,402.30             | 0.010%       | 89.374%           |
| 2257          | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1      |                     | 46,388.30             | 0.010%       | 89.384%           |
| 2258          | ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A        |                     | 46,353.03             | 0.010%       | 89.394%           |
| 2259          | FUKUSHIMA BANK LTD/THE COMMON STOCK               |                     | 46,314.85             | 0.010%       | 89.404%           |
| 2260          | JK CEMENT LTD COMMON STOCK INR10.                 |                     | 46,288.75             | 0.010%       | 89.413%           |
| 2261          | GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.  |                     | 46,242.59             | 0.010%       | 89.423%           |
| 2262          | HI P INTERNATIONAL LTD COMMON STOCK               |                     | 46,227.10             | 0.010%       | 89.433%           |
| 2263          | FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0     |                     | 46,167.01             | 0.010%       | 89.443%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2264          | HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0     |                     | 46,161.28             | 0.010%       | 89.453%           |
| 2265          | TK CORPORATION COMMON STOCK KRW500.                |                     | 46,152.91             | 0.010%       | 89.462%           |
| 2266          | HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000. |                     | 46,080.75             | 0.010%       | 89.472%           |
| 2267          | IMDEX LTD COMMON STOCK                             |                     | 46,072.08             | 0.010%       | 89.482%           |
| 2268          | HADERA PAPER LTD COMMON STOCK ILS.01               |                     | 46,054.16             | 0.010%       | 89.492%           |
| 2269          | AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A  |                     | 46,004.29             | 0.010%       | 89.501%           |
| 2270          | OSAKA SODA CO LTD COMMON STOCK                     |                     | 45,948.28             | 0.010%       | 89.511%           |
| 2271          | TUAN SING HOLDINGS LTD COMMON STOCK                |                     | 45,908.94             | 0.010%       | 89.521%           |
| 2272          | SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1    |                     | 45,893.85             | 0.010%       | 89.531%           |
| 2273          | MITANI SEKISAN CO LTD COMMON STOCK                 |                     | 45,777.45             | 0.010%       | 89.540%           |
| 2274          | JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0       |                     | 45,765.93             | 0.010%       | 89.550%           |
| 2275          | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025  |                     | 45,709.75             | 0.010%       | 89.560%           |
| 2276          | TOA CORP COMMON STOCK                              |                     | 45,680.93             | 0.010%       | 89.569%           |
| 2277          | KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.      |                     | 45,670.70             | 0.010%       | 89.579%           |
| 2278          | CSBC CORP TAIWAN COMMON STOCK TWD10.0              |                     | 45,641.03             | 0.010%       | 89.589%           |
| 2279          | HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001 |                     | 45,596.61             | 0.010%       | 89.598%           |
| 2280          | LOTES CO LTD COMMON STOCK TWD10.                   |                     | 45,518.23             | 0.010%       | 89.608%           |
| 2281          | HANNSTAR BOARD CORP COMMON STOCK TWD10.            |                     | 45,461.32             | 0.010%       | 89.618%           |
| 2282          | COMARCH SA COMMON STOCK PLN1.                      |                     | 45,451.15             | 0.010%       | 89.627%           |
| 2283          | SAKAI MOVING SERVICE CO LTD COMMON STOCK           |                     | 45,422.93             | 0.010%       | 89.637%           |
| 2284          | HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001  |                     | 45,391.13             | 0.010%       | 89.647%           |
| 2285          | KAVERI SEED CO LTD FOR COMMON STOCK INR2.0         |                     | 45,341.56             | 0.010%       | 89.656%           |
| 2286          | MMC CORP BHD COMMON STOCK MYR.1                    |                     | 45,296.75             | 0.010%       | 89.666%           |
| 2287          | SAKATA INX CORP COMMON STOCK                       |                     | 45,265.64             | 0.010%       | 89.675%           |
| 2288          | SHINNIHON CORP COMMON STOCK                        |                     | 45,262.85             | 0.010%       | 89.685%           |
| 2289          | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05         |                     | 45,191.23             | 0.010%       | 89.695%           |
| 2290          | KANAMOTO CO LTD COMMON STOCK                       |                     | 45,063.17             | 0.010%       | 89.704%           |
| 2291          | T RAD CO LTD COMMON STOCK                          |                     | 45,060.27             | 0.010%       | 89.714%           |
| 2292          | ALPHA NETWORKS INC COMMON STOCK TWD10.0            |                     | 45,035.27             | 0.010%       | 89.723%           |
| 2293          | DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0     |                     | 45,015.76             | 0.010%       | 89.733%           |
| 2294          | SINCERE NAVIGATION COMMON STOCK TWD10.             |                     | 44,981.38             | 0.010%       | 89.742%           |
| 2295          | CMC MAGNETICS CORP COMMON STOCK TWD10.             |                     | 44,890.13             | 0.010%       | 89.752%           |
| 2296          | YONG PYONG RESORT CO LTD COMMON STOCK KRW5000.0    |                     | 44,853.88             | 0.010%       | 89.761%           |
| 2297          | FRASERS CENTREPOINT LTD COMMON STOCK               |                     | 44,827.12             | 0.009%       | 89.771%           |
| 2298          | PSI SOFTWARE AG COMMON STOCK                       |                     | 44,753.92             | 0.009%       | 89.780%           |
| 2299          | MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0        |                     | 44,736.90             | 0.009%       | 89.790%           |
| 2300          | REC SILICON ASA COMMON STOCK NOK1.0                |                     | 44,698.95             | 0.009%       | 89.799%           |
| 2301          | BLACKPEARL RESOURCES INC COMMON STOCK              |                     | 44,658.37             | 0.009%       | 89.809%           |

| Row Id        | Security Name                                   | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2302          | MARISA LOJAS SA COMMON STOCK                    |                     | 44,647.67             | 0.009%       | 89.818%           |
| 2303          | BIGBEN INTERACTIVE COMMON STOCK EUR2.           |                     | 44,637.06             | 0.009%       | 89.828%           |
| 2304          | BIJOU BRIGITTE MODI ACCESS COMMON STOCK         |                     | 44,581.31             | 0.009%       | 89.837%           |
| 2305          | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK         |                     | 44,552.93             | 0.009%       | 89.846%           |
| 2306          | ACTER CO LTD COMMON STOCK TWD10.                |                     | 44,525.27             | 0.009%       | 89.856%           |
| 2307          | PFIZER LIMITED COMMON STOCK INR10.              |                     | 44,492.67             | 0.009%       | 89.865%           |
| 2308          | JENSEN GROUP NV COMMON STOCK                    |                     | 44,447.39             | 0.009%       | 89.875%           |
| 2309          | ESUN HOLDINGS LTD COMMON STOCK HKD.5            |                     | 44,426.27             | 0.009%       | 89.884%           |
| 2310          | SBS HOLDINGS INC COMMON STOCK                   |                     | 44,421.14             | 0.009%       | 89.894%           |
| 2311          | BULTEN AB COMMON STOCK SEK.5                    |                     | 44,394.88             | 0.009%       | 89.903%           |
| 2312          | PROTEC CO LTD COMMON STOCK KRW500.0             |                     | 44,364.47             | 0.009%       | 89.912%           |
| 2313          | SANOH INDUSTRIAL CO LTD COMMON STOCK            |                     | 44,331.61             | 0.009%       | 89.922%           |
| 2314          | XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.  |                     | 44,329.25             | 0.009%       | 89.931%           |
| 2315          | KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0   |                     | 44,294.52             | 0.009%       | 89.941%           |
| 2316          | CSI PROPERTIES LTD COMMON STOCK HKD.008         |                     | 44,192.03             | 0.009%       | 89.950%           |
| 2317          | STALLERGENES GREER PLC COMMON STOCK EUR1.0      |                     | 44,184.46             | 0.009%       | 89.959%           |
| 2318          | DONG A ST CO LTD COMMON STOCK KRW5000.0         |                     | 44,170.17             | 0.009%       | 89.969%           |
| 2319          | YOMIURI LAND CO LTD COMMON STOCK                |                     | 44,160.04             | 0.009%       | 89.978%           |
| 2320          | E COMMODITIES HOLDINGS LTD COMMON STOCK         |                     | 43,972.61             | 0.009%       | 89.987%           |
| 2321          | KITANO CONSTRUCTION CORP COMMON STOCK           |                     | 43,969.63             | 0.009%       | 89.997%           |
| 2322          | TESSI SA COMMON STOCK EUR2.                     |                     | 43,956.12             | 0.009%       | 90.006%           |
| 2323          | TOBISHIMA CORP COMMON STOCK                     |                     | 43,933.40             | 0.009%       | 90.015%           |
| 2324          | SSANGYONG MOTOR CO COMMON STOCK KRW5000.        |                     | 43,932.60             | 0.009%       | 90.025%           |
| 2325          | KOATSU GAS KOGYO CO LTD COMMON STOCK            |                     | 43,899.86             | 0.009%       | 90.034%           |
| 2326          | KISCO CORP COMMON STOCK KRW5000.                |                     | 43,774.00             | 0.009%       | 90.043%           |
| 2327          | CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10. |                     | 43,755.23             | 0.009%       | 90.052%           |
| 2328          | SANFORD LIMITED COMMON STOCK                    |                     | 43,742.50             | 0.009%       | 90.062%           |
| 2329          | BYUCKSAN CORPORATION COMMON STOCK KRW500.       |                     | 43,711.70             | 0.009%       | 90.071%           |
| 2330          | CROPENERGIES AG COMMON STOCK                    |                     | 43,699.12             | 0.009%       | 90.080%           |
| 2331          | THERMAX LTD COMMON STOCK INR2.                  |                     | 43,672.51             | 0.009%       | 90.089%           |
| 2332          | TIME TECHNOPLAST LTD COMMON STOCK INR1.         |                     | 43,671.88             | 0.009%       | 90.099%           |
| 2333          | OSAKA ORGANIC CHEMICAL IND COMMON STOCK         |                     | 43,652.42             | 0.009%       | 90.108%           |
| 2334          | MINEBEA MITSUMI INC COMMON STOCK                |                     | 43,618.33             | 0.009%       | 90.117%           |
| 2335          | ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10. |                     | 43,602.54             | 0.009%       | 90.126%           |
| 2336          | SRE GROUP LTD COMMON STOCK HKD.1                |                     | 43,563.88             | 0.009%       | 90.136%           |
| 2337          | FUJIMI INC COMMON STOCK                         |                     | 43,563.84             | 0.009%       | 90.145%           |
| 2338          | MISAWA HOMES CO LTD COMMON STOCK                |                     | 43,516.97             | 0.009%       | 90.154%           |
| 2339          | NIPPON COKE + ENGINEERING CO COMMON STOCK       |                     | 43,496.62             | 0.009%       | 90.163%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2340          | KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.        |                     | 43,493.42             | 0.009%       | 90.173%           |
| 2341          | PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02       |                     | 43,491.98             | 0.009%       | 90.182%           |
| 2342          | STELLA CHEMIFA CORP COMMON STOCK                   |                     | 43,491.50             | 0.009%       | 90.191%           |
| 2343          | MATSUDA SANGYO CO LTD COMMON STOCK                 |                     | 43,410.11             | 0.009%       | 90.200%           |
| 2344          | PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000. |                     | 43,386.25             | 0.009%       | 90.209%           |
| 2345          | EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.   |                     | 43,368.31             | 0.009%       | 90.219%           |
| 2346          | KANADEN CORP COMMON STOCK                          |                     | 43,356.13             | 0.009%       | 90.228%           |
| 2347          | CJ CORP COMMON STOCK KRW5000.                      |                     | 43,329.33             | 0.009%       | 90.237%           |
| 2348          | AUB GROUP LTD COMMON STOCK                         |                     | 43,322.45             | 0.009%       | 90.246%           |
| 2349          | YC INOX CO LTD COMMON STOCK TWD10.                 |                     | 43,311.86             | 0.009%       | 90.255%           |
| 2350          | EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1    |                     | 43,306.72             | 0.009%       | 90.264%           |
| 2351          | SHIMIZU BANK LTD/THE COMMON STOCK                  |                     | 43,301.83             | 0.009%       | 90.274%           |
| 2352          | DFS FURNITURE PLC COMMON STOCK                     |                     | 43,261.42             | 0.009%       | 90.283%           |
| 2353          | VILLAGE ROADSHOW LTD COMMON STOCK                  |                     | 43,256.16             | 0.009%       | 90.292%           |
| 2354          | TAKEEI CORP COMMON STOCK                           |                     | 43,251.62             | 0.009%       | 90.301%           |
| 2355          | TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0  |                     | 43,237.13             | 0.009%       | 90.310%           |
| 2356          | VILLEROY + BOCH AG PEF PREFERENCE                  |                     | 43,138.89             | 0.009%       | 90.319%           |
| 2357          | SCANDI STANDARD AB COMMON STOCK SEK.01             |                     | 43,113.48             | 0.009%       | 90.329%           |
| 2358          | POS MALAYSIA BERHAD COMMON STOCK MYR.5             |                     | 42,968.36             | 0.009%       | 90.338%           |
| 2359          | EXCHANGE INCOME CORP COMMON STOCK                  |                     | 42,925.24             | 0.009%       | 90.347%           |
| 2360          | GAMEVIL INC COMMON STOCK KRW500.                   |                     | 42,906.01             | 0.009%       | 90.356%           |
| 2361          | TAKAOKA TOKO CO LTD COMMON STOCK                   |                     | 42,853.27             | 0.009%       | 90.365%           |
| 2362          | CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1    |                     | 42,852.79             | 0.009%       | 90.374%           |
| 2363          | FINOLEX INDUSTRIES LTD COMMON STOCK INR10.         |                     | 42,783.35             | 0.009%       | 90.383%           |
| 2364          | LIQUOR STORES N.A. LTD COMMON STOCK                |                     | 42,754.72             | 0.009%       | 90.392%           |
| 2365          | BANCA SISTEMA SPA COMMON STOCK                     |                     | 42,734.15             | 0.009%       | 90.401%           |
| 2366          | SERVCORP LTD COMMON STOCK                          |                     | 42,731.91             | 0.009%       | 90.410%           |
| 2367          | BONHEUR ASA COMMON STOCK NOK1.25                   |                     | 42,720.55             | 0.009%       | 90.419%           |
| 2368          | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK           |                     | 42,712.83             | 0.009%       | 90.428%           |
| 2369          | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK          |                     | 42,704.53             | 0.009%       | 90.437%           |
| 2370          | XINYUAN REAL ESTATE CO L ADR ADR                   |                     | 42,618.24             | 0.009%       | 90.446%           |
| 2371          | OENON HOLDINGS INC COMMON STOCK                    |                     | 42,614.48             | 0.009%       | 90.455%           |
| 2372          | HUNTSWORTH PLC COMMON STOCK GBP.0001               |                     | 42,556.32             | 0.009%       | 90.465%           |
| 2373          | mitsui home co ltd common stock                    |                     | 42,541.62             | 0.009%       | 90.474%           |
| 2374          | ASAHI YUKIZAI CORP COMMON STOCK                    |                     | 42,528.18             | 0.009%       | 90.483%           |
| 2375          | VERBIO VEREINIGTE BIOENERGI COMMON STOCK           |                     | 42,463.26             | 0.009%       | 90.492%           |
| 2376          | JUST DIAL LTD COMMON STOCK INR10.0                 |                     | 42,438.32             | 0.009%       | 90.501%           |
| 2377          | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5       |                     | 42,423.25             | 0.009%       | 90.510%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2378          | IMARKETKOREA INC COMMON STOCK KRW500.              |                     | 42,385.48             | 0.009%       | 90.519%           |
| 2379          | WALLENIIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 |                     | 42,382.07             | 0.009%       | 90.527%           |
| 2380          | CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001 |                     | 42,336.79             | 0.009%       | 90.536%           |
| 2381          | HUONS GLOBAL CO LTD COMMON STOCK KRW500.0          |                     | 42,334.58             | 0.009%       | 90.545%           |
| 2382          | HAGIHARA INDUSTRIES INC COMMON STOCK               |                     | 42,309.68             | 0.009%       | 90.554%           |
| 2383          | LAOX CO LTD COMMON STOCK                           |                     | 42,297.62             | 0.009%       | 90.563%           |
| 2384          | QUARTERHILL INC COMMON STOCK                       |                     | 42,265.48             | 0.009%       | 90.572%           |
| 2385          | SINON CORP COMMON STOCK TWD10.                     |                     | 42,226.92             | 0.009%       | 90.581%           |
| 2386          | INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0   |                     | 42,195.41             | 0.009%       | 90.590%           |
| 2387          | RIKEN TECHNOS CORP COMMON STOCK                    |                     | 42,145.98             | 0.009%       | 90.599%           |
| 2388          | FAR EAST ORCHARD LTD COMMON STOCK                  |                     | 42,109.05             | 0.009%       | 90.608%           |
| 2389          | KINKO OPTICAL CO LTD COMMON STOCK TWD10.0          |                     | 42,059.78             | 0.009%       | 90.617%           |
| 2390          | HONG KONG AIRCRAFT ENGINEERG COMMON STOCK          |                     | 42,055.73             | 0.009%       | 90.626%           |
| 2391          | NDS CO LTD COMMON STOCK                            |                     | 42,014.30             | 0.009%       | 90.635%           |
| 2392          | PETROFAC LTD COMMON STOCK USD.02                   |                     | 41,978.06             | 0.009%       | 90.644%           |
| 2393          | T+K TOKA CO LTD COMMON STOCK                       |                     | 41,976.44             | 0.009%       | 90.653%           |
| 2394          | CREDITO VALTELLINESE SPA COMMON STOCK              |                     | 41,951.93             | 0.009%       | 90.661%           |
| 2395          | GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0         |                     | 41,922.35             | 0.009%       | 90.670%           |
| 2396          | DONGSUNG CORP COMMON STOCK KRW1000.0               |                     | 41,920.27             | 0.009%       | 90.679%           |
| 2397          | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65    |                     | 41,898.98             | 0.009%       | 90.688%           |
| 2398          | SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A      |                     | 41,828.54             | 0.009%       | 90.697%           |
| 2399          | HONG LEONG FINANCE LTD COMMON STOCK                |                     | 41,772.91             | 0.009%       | 90.706%           |
| 2400          | HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0  |                     | 41,742.30             | 0.009%       | 90.715%           |
| 2401          | LOTTE FOOD CO LTD COMMON STOCK KRW5000.            |                     | 41,735.45             | 0.009%       | 90.724%           |
| 2402          | WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.      |                     | 41,728.96             | 0.009%       | 90.732%           |
| 2403          | HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0      |                     | 41,715.15             | 0.009%       | 90.741%           |
| 2404          | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK           |                     | 41,688.98             | 0.009%       | 90.750%           |
| 2405          | GETIN HOLDING SA COMMON STOCK PLN1.                |                     | 41,672.56             | 0.009%       | 90.759%           |
| 2406          | PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A   |                     | 41,665.65             | 0.009%       | 90.768%           |
| 2407          | MACA LTD COMMON STOCK                              |                     | 41,654.33             | 0.009%       | 90.777%           |
| 2408          | HSIL LTD COMMON STOCK INR2.                        |                     | 41,622.05             | 0.009%       | 90.785%           |
| 2409          | COSEL CO LTD COMMON STOCK                          |                     | 41,607.14             | 0.009%       | 90.794%           |
| 2410          | BEML LTD COMMON STOCK INR10.                       |                     | 41,562.09             | 0.009%       | 90.803%           |
| 2411          | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25   |                     | 41,543.41             | 0.009%       | 90.812%           |
| 2412          | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK          |                     | 41,537.67             | 0.009%       | 90.821%           |
| 2413          | SAMTY CO LTD COMMON STOCK                          |                     | 41,479.94             | 0.009%       | 90.829%           |
| 2414          | ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK          |                     | 41,411.04             | 0.009%       | 90.838%           |
| 2415          | SMK CORP COMMON STOCK                              |                     | 41,410.31             | 0.009%       | 90.847%           |



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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2416          | LAURENT PERRIER GROUP COMMON STOCK EUR3.8        |                     | 41,389.68             | 0.009%       | 90.856%           |
| 2417          | NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.       |                     | 41,379.19             | 0.009%       | 90.864%           |
| 2418          | KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A |                     | 41,362.69             | 0.009%       | 90.873%           |
| 2419          | TOMOKU CO LTD COMMON STOCK                       |                     | 41,335.19             | 0.009%       | 90.882%           |
| 2420          | TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0 |                     | 41,296.20             | 0.009%       | 90.891%           |
| 2421          | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05       |                     | 41,272.01             | 0.009%       | 90.899%           |
| 2422          | MEDICLIN AG COMMON STOCK                         |                     | 41,266.03             | 0.009%       | 90.908%           |
| 2423          | YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1  |                     | 41,258.22             | 0.009%       | 90.917%           |
| 2424          | KENON HOLDINGS LTD COMMON STOCK                  |                     | 41,199.46             | 0.009%       | 90.926%           |
| 2425          | KONDOTEC INC COMMON STOCK                        |                     | 41,096.73             | 0.009%       | 90.934%           |
| 2426          | GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.  |                     | 41,088.32             | 0.009%       | 90.943%           |
| 2427          | H+R GMBH + CO KGAA COMMON STOCK                  |                     | 41,076.63             | 0.009%       | 90.952%           |
| 2428          | ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0 |                     | 41,054.10             | 0.009%       | 90.960%           |
| 2429          | DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.   |                     | 41,039.56             | 0.009%       | 90.969%           |
| 2430          | DAIKOKU DENKI CO LTD COMMON STOCK                |                     | 41,039.10             | 0.009%       | 90.978%           |
| 2431          | DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A  |                     | 41,004.29             | 0.009%       | 90.987%           |
| 2432          | OCL INDIA LTD COMMON STOCK INR2.                 |                     | 40,928.31             | 0.009%       | 90.995%           |
| 2433          | ATENOR COMMON STOCK                              |                     | 40,854.55             | 0.009%       | 91.004%           |
| 2434          | GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0 |                     | 40,833.62             | 0.009%       | 91.013%           |
| 2435          | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK          |                     | 40,829.15             | 0.009%       | 91.021%           |
| 2436          | YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0  |                     | 40,827.89             | 0.009%       | 91.030%           |
| 2437          | PW MEDTECH GROUP LTD COMMON STOCK USD.0001       |                     | 40,825.22             | 0.009%       | 91.039%           |
| 2438          | TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1  |                     | 40,820.02             | 0.009%       | 91.047%           |
| 2439          | TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.  |                     | 40,767.83             | 0.009%       | 91.056%           |
| 2440          | ASUNARO AOKI CONSTRUCTION COMMON STOCK           |                     | 40,684.94             | 0.009%       | 91.064%           |
| 2441          | QLIRO GROUP AB COMMON STOCK                      |                     | 40,678.58             | 0.009%       | 91.073%           |
| 2442          | SAS AB COMMON STOCK                              |                     | 40,678.29             | 0.009%       | 91.082%           |
| 2443          | KALPATARU POWER TRANSMISSION COMMON STOCK INR2.  |                     | 40,665.26             | 0.009%       | 91.090%           |
| 2444          | MOBILIANS CO LTD COMMON STOCK KRW500.0           |                     | 40,651.34             | 0.009%       | 91.099%           |
| 2445          | CAL COMP ELECTRONICS THAI F COMMON STOCK A       |                     | 40,643.60             | 0.009%       | 91.108%           |
| 2446          | OMAXE LTD COMMON STOCK INR10.0                   |                     | 40,640.84             | 0.009%       | 91.116%           |
| 2447          | SAMPO CORP COMMON STOCK TWD10.                   |                     | 40,555.91             | 0.009%       | 91.125%           |
| 2448          | SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A   |                     | 40,492.65             | 0.009%       | 91.133%           |
| 2449          | NORTH MINING SHARES CO LTD COMMON STOCK HKD.016  |                     | 40,481.58             | 0.009%       | 91.142%           |
| 2450          | MERAFE RESOURCES LTD COMMON STOCK ZAR.01         |                     | 40,447.74             | 0.009%       | 91.150%           |
| 2451          | FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.    |                     | 40,445.35             | 0.009%       | 91.159%           |
| 2452          | OKUWA CO LTD COMMON STOCK                        |                     | 40,368.45             | 0.009%       | 91.168%           |
| 2453          | SESA SPA COMMON STOCK                            |                     | 40,309.49             | 0.009%       | 91.176%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2454          | MEIKO ELECTRONICS CO LTD COMMON STOCK              |                     | 40,289.03             | 0.009%       | 91.185%           |
| 2455          | ANADOLU CAM SANAYII AS COMMON STOCK TRY1.          |                     | 40,287.53             | 0.009%       | 91.193%           |
| 2456          | RETELIT SPA COMMON STOCK                           |                     | 40,224.98             | 0.009%       | 91.202%           |
| 2457          | DAITO BANK LTD/THE COMMON STOCK                    |                     | 40,152.92             | 0.009%       | 91.210%           |
| 2458          | TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.    |                     | 40,133.11             | 0.009%       | 91.219%           |
| 2459          | PARROT SA COMMON STOCK EUR.1524                    |                     | 40,100.86             | 0.008%       | 91.227%           |
| 2460          | APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.     |                     | 40,088.25             | 0.008%       | 91.236%           |
| 2461          | EXCEL CO LTD COMMON STOCK                          |                     | 40,013.80             | 0.008%       | 91.244%           |
| 2462          | IEI INTEGRATION CORP COMMON STOCK TWD10.           |                     | 39,990.26             | 0.008%       | 91.253%           |
| 2463          | GROUPE OPEN COMMON STOCK                           |                     | 39,976.52             | 0.008%       | 91.261%           |
| 2464          | MESOBLAST LTD COMMON STOCK                         |                     | 39,935.74             | 0.008%       | 91.270%           |
| 2465          | BIOTEST AG TENDERED COMMON COMMON STOCK            |                     | 39,892.81             | 0.008%       | 91.278%           |
| 2466          | EIDAI CO LTD COMMON STOCK                          |                     | 39,890.17             | 0.008%       | 91.287%           |
| 2467          | SCALES CORP LTD COMMON STOCK                       |                     | 39,848.94             | 0.008%       | 91.295%           |
| 2468          | FURUSATO INDUSTRIES LTD COMMON STOCK               |                     | 39,773.31             | 0.008%       | 91.303%           |
| 2469          | HY LOK CORP COMMON STOCK KRW500.                   |                     | 39,769.31             | 0.008%       | 91.312%           |
| 2470          | DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.  |                     | 39,744.00             | 0.008%       | 91.320%           |
| 2471          | SUMMIT REAL ESTATE HOLDING REIT ILS1.0             |                     | 39,629.92             | 0.008%       | 91.329%           |
| 2472          | VILLA WORLD LTD COMMON STOCK                       |                     | 39,602.38             | 0.008%       | 91.337%           |
| 2473          | CLEAR MEDIA LTD COMMON STOCK HKD.1                 |                     | 39,565.32             | 0.008%       | 91.345%           |
| 2474          | CHUKYO BANK LTD/THE COMMON STOCK                   |                     | 39,443.67             | 0.008%       | 91.354%           |
| 2475          | EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A  |                     | 39,409.06             | 0.008%       | 91.362%           |
| 2476          | ASCENDIS HEALTH LTD COMMON STOCK                   |                     | 39,381.85             | 0.008%       | 91.370%           |
| 2477          | TERANGA GOLD CORP COMMON STOCK                     |                     | 39,336.51             | 0.008%       | 91.379%           |
| 2478          | PNE WIND AG REG COMMON STOCK                       |                     | 39,326.93             | 0.008%       | 91.387%           |
| 2479          | YC CO LTD COMMON STOCK TWD10.0                     |                     | 39,309.41             | 0.008%       | 91.395%           |
| 2480          | INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0      |                     | 39,300.47             | 0.008%       | 91.404%           |
| 2481          | ORGANO CORP COMMON STOCK                           |                     | 39,196.76             | 0.008%       | 91.412%           |
| 2482          | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1             |                     | 39,140.47             | 0.008%       | 91.420%           |
| 2483          | FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.       |                     | 39,124.57             | 0.008%       | 91.429%           |
| 2484          | ANDHRA BANK COMMON STOCK INR10.                    |                     | 39,118.00             | 0.008%       | 91.437%           |
| 2485          | CHUN YUAN STEEL COMMON STOCK TWD10.                |                     | 39,091.32             | 0.008%       | 91.445%           |
| 2486          | SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.  |                     | 39,030.77             | 0.008%       | 91.454%           |
| 2487          | KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A |                     | 39,020.21             | 0.008%       | 91.462%           |
| 2488          | CHORI CO LTD COMMON STOCK                          |                     | 39,007.29             | 0.008%       | 91.470%           |
| 2489          | SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1           |                     | 38,936.63             | 0.008%       | 91.478%           |
| 2490          | EM TECH CO LTD COMMON STOCK KRW500.                |                     | 38,928.89             | 0.008%       | 91.487%           |
| 2491          | HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01         |                     | 38,874.41             | 0.008%       | 91.495%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2492          | TSH RESOURCES BHD COMMON STOCK MYR.5               |                     | 38,866.89             | 0.008%       | 91.503%           |
| 2493          | RAUBEX GROUP LTD COMMON STOCK ZAR.01               |                     | 38,858.30             | 0.008%       | 91.511%           |
| 2494          | DRAEGERWERK AG COMMON STOCK                        |                     | 38,841.54             | 0.008%       | 91.519%           |
| 2495          | PLAZZA AG REG A COMMON STOCK CHF.5                 |                     | 38,808.07             | 0.008%       | 91.528%           |
| 2496          | KEIYO CO LTD COMMON STOCK                          |                     | 38,782.14             | 0.008%       | 91.536%           |
| 2497          | SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.       |                     | 38,772.40             | 0.008%       | 91.544%           |
| 2498          | VA TECH WABAG LTD COMMON STOCK INR2.               |                     | 38,743.65             | 0.008%       | 91.552%           |
| 2499          | NIHON TOKUSHU TORYO CO LTD COMMON STOCK            |                     | 38,741.97             | 0.008%       | 91.561%           |
| 2500          | DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1    |                     | 38,728.67             | 0.008%       | 91.569%           |
| 2501          | EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0         |                     | 38,624.55             | 0.008%       | 91.577%           |
| 2502          | HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.        |                     | 38,594.28             | 0.008%       | 91.585%           |
| 2503          | ASIA AVIATION PCL NVDR NVDR THB.1                  |                     | 38,574.40             | 0.008%       | 91.593%           |
| 2504          | HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.    |                     | 38,543.51             | 0.008%       | 91.601%           |
| 2505          | KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.      |                     | 38,462.94             | 0.008%       | 91.610%           |
| 2506          | CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0      |                     | 38,422.15             | 0.008%       | 91.618%           |
| 2507          | NIIT TECHNOLOGIES LTD COMMON STOCK INR10.          |                     | 38,405.92             | 0.008%       | 91.626%           |
| 2508          | EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0 |                     | 38,306.36             | 0.008%       | 91.634%           |
| 2509          | LAMPRELL PLC COMMON STOCK GBP.05                   |                     | 38,258.64             | 0.008%       | 91.642%           |
| 2510          | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK            |                     | 38,233.08             | 0.008%       | 91.650%           |
| 2511          | SENTUL CITY TBK PT COMMON STOCK                    |                     | 38,229.50             | 0.008%       | 91.658%           |
| 2512          | TEGMA GESTAO LOGISTICA COMMON STOCK                |                     | 38,226.83             | 0.008%       | 91.666%           |
| 2513          | ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.     |                     | 38,195.03             | 0.008%       | 91.675%           |
| 2514          | FOXTONS GROUP PLC COMMON STOCK GBP.01              |                     | 38,191.87             | 0.008%       | 91.683%           |
| 2515          | POYRY OYJ COMMON STOCK                             |                     | 38,191.50             | 0.008%       | 91.691%           |
| 2516          | UNITECH LTD COMMON STOCK INR2.0                    |                     | 38,134.21             | 0.008%       | 91.699%           |
| 2517          | SEOHAN CO LTD COMMON STOCK KRW500.                 |                     | 38,115.98             | 0.008%       | 91.707%           |
| 2518          | CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1     |                     | 38,112.21             | 0.008%       | 91.715%           |
| 2519          | AOI ELECTRONICS CO LTD COMMON STOCK                |                     | 38,109.81             | 0.008%       | 91.723%           |
| 2520          | HOOSIERS HOLDINGS COMMON STOCK                     |                     | 38,031.93             | 0.008%       | 91.731%           |
| 2521          | CANWEL BUILDING MATERIALS COMMON STOCK             |                     | 37,865.36             | 0.008%       | 91.739%           |
| 2522          | TAIKO BANK LTD/THE COMMON STOCK                    |                     | 37,854.98             | 0.008%       | 91.747%           |
| 2523          | ATUL LTD COMMON STOCK INR10.0                      |                     | 37,829.17             | 0.008%       | 91.755%           |
| 2524          | COLUMBUS IT PARTNER COMMON STOCK DKK1.25           |                     | 37,820.79             | 0.008%       | 91.763%           |
| 2525          | FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.        |                     | 37,813.04             | 0.008%       | 91.771%           |
| 2526          | CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0   |                     | 37,767.33             | 0.008%       | 91.779%           |
| 2527          | ASSOC INTERNATIONAL HOTELS COMMON STOCK            |                     | 37,742.13             | 0.008%       | 91.787%           |
| 2528          | ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0        |                     | 37,723.22             | 0.008%       | 91.795%           |
| 2529          | EMERSON PACIFIC INC COMMON STOCK KRW500.0          |                     | 37,721.51             | 0.008%       | 91.803%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2530          | AJ RENT A CAR CO LTD COMMON STOCK KRW500.          |                     | 37,658.78             | 0.008%       | 91.811%           |
| 2531          | SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0 |                     | 37,642.77             | 0.008%       | 91.819%           |
| 2532          | PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1    |                     | 37,630.77             | 0.008%       | 91.827%           |
| 2533          | FUDO TETRA CORP COMMON STOCK                       |                     | 37,626.56             | 0.008%       | 91.835%           |
| 2534          | GRUPO SANBORNS SAB DE CV COMMON STOCK              |                     | 37,601.68             | 0.008%       | 91.843%           |
| 2535          | POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0      |                     | 37,585.63             | 0.008%       | 91.851%           |
| 2536          | MIYAJI ENGINEERING GROUP INC COMMON STOCK          |                     | 37,578.36             | 0.008%       | 91.859%           |
| 2537          | TOHOKU BANK LTD/THE COMMON STOCK                   |                     | 37,576.58             | 0.008%       | 91.867%           |
| 2538          | PANIN FINANCIAL TBK PT COMMON STOCK IDR125.        |                     | 37,565.14             | 0.008%       | 91.875%           |
| 2539          | NORDJYSKE BANK A/S COMMON STOCK DKK10.             |                     | 37,561.29             | 0.008%       | 91.883%           |
| 2540          | KITA NIPPON BANK LTD/THE COMMON STOCK              |                     | 37,551.84             | 0.008%       | 91.891%           |
| 2541          | MANZ AG COMMON STOCK                               |                     | 37,529.23             | 0.008%       | 91.899%           |
| 2542          | SWEDOL AB B COMMON STOCK SEK.15                    |                     | 37,526.55             | 0.008%       | 91.907%           |
| 2543          | SEOYON E HWA CO LTD COMMON STOCK KRW500.0          |                     | 37,506.37             | 0.008%       | 91.915%           |
| 2544          | GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.       |                     | 37,422.45             | 0.008%       | 91.923%           |
| 2545          | ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.   |                     | 37,419.85             | 0.008%       | 91.931%           |
| 2546          | KROSAKI HARIMA CORP COMMON STOCK                   |                     | 37,298.07             | 0.008%       | 91.938%           |
| 2547          | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK          |                     | 37,244.14             | 0.008%       | 91.946%           |
| 2548          | LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.   |                     | 37,241.03             | 0.008%       | 91.954%           |
| 2549          | ZUIKO CORP COMMON STOCK                            |                     | 37,226.57             | 0.008%       | 91.962%           |
| 2550          | RADICO KHAITAN LTD COMMON STOCK INR2.              |                     | 37,137.01             | 0.008%       | 91.970%           |
| 2551          | MCH GROUP AG COMMON STOCK CHF10.0                  |                     | 37,120.80             | 0.008%       | 91.978%           |
| 2552          | VITEC GROUP PLC/THE COMMON STOCK GBP.2             |                     | 37,114.41             | 0.008%       | 91.986%           |
| 2553          | EMPRESAS LA POLAR SA COMMON STOCK                  |                     | 37,111.91             | 0.008%       | 91.994%           |
| 2554          | CHUETSU PULP + PAPER CO LTD COMMON STOCK           |                     | 37,057.10             | 0.008%       | 92.001%           |
| 2555          | TOA ROAD CORP COMMON STOCK                         |                     | 37,024.75             | 0.008%       | 92.009%           |
| 2556          | APCB INC COMMON STOCK TWD10.                       |                     | 37,016.63             | 0.008%       | 92.017%           |
| 2557          | PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.    |                     | 37,010.63             | 0.008%       | 92.025%           |
| 2558          | LEWIS GROUP LTD COMMON STOCK ZAR.0001              |                     | 36,975.81             | 0.008%       | 92.033%           |
| 2559          | NEXEN CORP COMMON STOCK KRW500.0                   |                     | 36,964.38             | 0.008%       | 92.041%           |
| 2560          | TYMAN PLC COMMON STOCK GBP.05                      |                     | 36,908.14             | 0.008%       | 92.048%           |
| 2561          | NIPPON CONCRETE INDUSTRIES COMMON STOCK            |                     | 36,882.01             | 0.008%       | 92.056%           |
| 2562          | SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A          |                     | 36,848.59             | 0.008%       | 92.064%           |
| 2563          | AMICA SA COMMON STOCK PLN2.0                       |                     | 36,813.60             | 0.008%       | 92.072%           |
| 2564          | ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A  |                     | 36,777.46             | 0.008%       | 92.080%           |
| 2565          | MIKUNI CORP COMMON STOCK                           |                     | 36,770.71             | 0.008%       | 92.087%           |
| 2566          | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1           |                     | 36,744.04             | 0.008%       | 92.095%           |
| 2567          | BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0       |                     | 36,739.24             | 0.008%       | 92.103%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2568          | SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0 |                     | 36,699.79             | 0.008%       | 92.111%           |
| 2569          | HAGIWARA ELECTRIC CO LTD COMMON STOCK              |                     | 36,632.81             | 0.008%       | 92.119%           |
| 2570          | AXWAY SOFTWARE SA COMMON STOCK                     |                     | 36,570.18             | 0.008%       | 92.126%           |
| 2571          | OHASHI TECHNICA INC COMMON STOCK                   |                     | 36,531.70             | 0.008%       | 92.134%           |
| 2572          | KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.       |                     | 36,512.41             | 0.008%       | 92.142%           |
| 2573          | SYNDICATE BANK COMMON STOCK INR10.                 |                     | 36,491.87             | 0.008%       | 92.150%           |
| 2574          | UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.   |                     | 36,443.02             | 0.008%       | 92.157%           |
| 2575          | TOMOE CORP COMMON STOCK                            |                     | 36,406.72             | 0.008%       | 92.165%           |
| 2576          | AHRESTY CORP COMMON STOCK                          |                     | 36,402.57             | 0.008%       | 92.173%           |
| 2577          | VETOQUINOL SA COMMON STOCK EUR2.5                  |                     | 36,378.38             | 0.008%       | 92.180%           |
| 2578          | AYGAZ AS COMMON STOCK TRY1.                        |                     | 36,369.63             | 0.008%       | 92.188%           |
| 2579          | HONG FOK CORP LTD COMMON STOCK                     |                     | 36,360.43             | 0.008%       | 92.196%           |
| 2580          | CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0  |                     | 36,358.02             | 0.008%       | 92.203%           |
| 2581          | KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.  |                     | 36,280.95             | 0.008%       | 92.211%           |
| 2582          | REITMANS (CANADA) LTD A COMMON STOCK               |                     | 36,243.07             | 0.008%       | 92.219%           |
| 2583          | MIDAS HOLDINGS LTD COMMON STOCK                    |                     | 36,242.63             | 0.008%       | 92.227%           |
| 2584          | ARVIDA GROUP LTD COMMON STOCK                      |                     | 36,224.13             | 0.008%       | 92.234%           |
| 2585          | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0  |                     | 36,138.12             | 0.008%       | 92.242%           |
| 2586          | CHAM PAPER HOLDING AG COMMON STOCK CHF77.5         |                     | 36,127.10             | 0.008%       | 92.250%           |
| 2587          | DHX MEDIA LTD COMMON STOCK                         |                     | 36,108.20             | 0.008%       | 92.257%           |
| 2588          | CHIIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01  |                     | 36,066.50             | 0.008%       | 92.265%           |
| 2589          | NIHON FLUSH CO LTD COMMON STOCK                    |                     | 36,063.43             | 0.008%       | 92.272%           |
| 2590          | NITTO SEIKO CO LTD COMMON STOCK                    |                     | 36,053.96             | 0.008%       | 92.280%           |
| 2591          | CLEANUP CORP COMMON STOCK                          |                     | 35,997.19             | 0.008%       | 92.288%           |
| 2592          | REJECT SHOP LTD/THE COMMON STOCK                   |                     | 35,963.25             | 0.008%       | 92.295%           |
| 2593          | DONG A ELTEK CO LTD COMMON STOCK KRW500.           |                     | 35,957.19             | 0.008%       | 92.303%           |
| 2594          | MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0   |                     | 35,916.25             | 0.008%       | 92.311%           |
| 2595          | VOCENTO SA COMMON STOCK EUR.2                      |                     | 35,897.81             | 0.008%       | 92.318%           |
| 2596          | AGT FOOD + INGREDIENTS INC COMMON STOCK            |                     | 35,868.70             | 0.008%       | 92.326%           |
| 2597          | EQT HOLDINGS LTD COMMON STOCK                      |                     | 35,856.11             | 0.008%       | 92.333%           |
| 2598          | GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A        |                     | 35,823.03             | 0.008%       | 92.341%           |
| 2599          | SUPERMAX CORP BHD COMMON STOCK MYR.5               |                     | 35,817.26             | 0.008%       | 92.349%           |
| 2600          | ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0      |                     | 35,769.56             | 0.008%       | 92.356%           |
| 2601          | AMBASSADOR HOTEL/THE COMMON STOCK TWD10.           |                     | 35,684.50             | 0.008%       | 92.364%           |
| 2602          | GLOBERIDE INC COMMON STOCK                         |                     | 35,650.69             | 0.008%       | 92.371%           |
| 2603          | ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1      |                     | 35,631.99             | 0.008%       | 92.379%           |
| 2604          | YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.       |                     | 35,544.10             | 0.008%       | 92.386%           |
| 2605          | ASANUMA CORP COMMON STOCK                          |                     | 35,496.38             | 0.008%       | 92.394%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2606          | KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0   |                     | 35,475.65             | 0.008%       | 92.401%           |
| 2607          | HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0  |                     | 35,472.17             | 0.008%       | 92.409%           |
| 2608          | GUNNEBO AB COMMON STOCK SEK5.0                   |                     | 35,467.00             | 0.008%       | 92.416%           |
| 2609          | CHINA XLX FERTILISER LTD COMMON STOCK            |                     | 35,448.41             | 0.008%       | 92.424%           |
| 2610          | SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10. |                     | 35,418.47             | 0.008%       | 92.431%           |
| 2611          | GETIN NOBLE BANK SA COMMON STOCK PLN.91          |                     | 35,359.05             | 0.007%       | 92.439%           |
| 2612          | ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0      |                     | 35,357.42             | 0.007%       | 92.446%           |
| 2613          | OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01 |                     | 35,341.65             | 0.007%       | 92.454%           |
| 2614          | JAPAN CASH MACHINE CO LTD COMMON STOCK           |                     | 35,322.82             | 0.007%       | 92.461%           |
| 2615          | WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.  |                     | 35,313.46             | 0.007%       | 92.469%           |
| 2616          | COMPANHIA DE LOCACAO DAS AME COMMON STOCK        |                     | 35,278.73             | 0.007%       | 92.476%           |
| 2617          | LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.    |                     | 35,266.17             | 0.007%       | 92.484%           |
| 2618          | SANYO TRADING CO LTD COMMON STOCK                |                     | 35,250.97             | 0.007%       | 92.491%           |
| 2619          | EAST WEST BANKING CORP COMMON STOCK PHP10.0      |                     | 35,217.61             | 0.007%       | 92.499%           |
| 2620          | JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0         |                     | 35,147.54             | 0.007%       | 92.506%           |
| 2621          | VP PLC COMMON STOCK GBP.05                       |                     | 35,136.57             | 0.007%       | 92.514%           |
| 2622          | ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10. |                     | 35,132.50             | 0.007%       | 92.521%           |
| 2623          | IHQ INC COMMON STOCK KRW500.                     |                     | 35,124.51             | 0.007%       | 92.529%           |
| 2624          | SEVERFIELD PLC COMMON STOCK GBP.025              |                     | 35,121.43             | 0.007%       | 92.536%           |
| 2625          | KB FINANCIAL GROUP INC COMMON STOCK KRW5000.     |                     | 35,090.86             | 0.007%       | 92.543%           |
| 2626          | TYNTEK CORPORATION COMMON STOCK TWD10.           |                     | 35,081.86             | 0.007%       | 92.551%           |
| 2627          | CALIDA HOLDING REG COMMON STOCK CHF. 1           |                     | 35,061.32             | 0.007%       | 92.558%           |
| 2628          | SHIBAURA ELECTRONICS CO LTD COMMON STOCK         |                     | 35,058.58             | 0.007%       | 92.566%           |
| 2629          | RETAIL PARTNERS CO LTD COMMON STOCK              |                     | 35,013.21             | 0.007%       | 92.573%           |
| 2630          | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK          |                     | 34,998.88             | 0.007%       | 92.581%           |
| 2631          | RASA INDUSTRIES LTD COMMON STOCK                 |                     | 34,976.36             | 0.007%       | 92.588%           |
| 2632          | INVESTEC LTD COMMON STOCK ZAR.0002               |                     | 34,967.53             | 0.007%       | 92.595%           |
| 2633          | ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1    |                     | 34,950.90             | 0.007%       | 92.603%           |
| 2634          | MRMAX HOLDINGS LTD COMMON STOCK                  |                     | 34,926.69             | 0.007%       | 92.610%           |
| 2635          | COPPER MOUNTAIN MINING CORP COMMON STOCK         |                     | 34,767.43             | 0.007%       | 92.618%           |
| 2636          | UOB KAY HIAN HOLDINGS LTD COMMON STOCK           |                     | 34,762.09             | 0.007%       | 92.625%           |
| 2637          | THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A  |                     | 34,748.01             | 0.007%       | 92.632%           |
| 2638          | YELLOW PAGES LTD/CANADA COMMON STOCK             |                     | 34,713.02             | 0.007%       | 92.640%           |
| 2639          | GRUPO ROTOPLAS SAB DE CV COMMON STOCK            |                     | 34,678.34             | 0.007%       | 92.647%           |
| 2640          | BELLEVUE GROUP AG COMMON STOCK CHF. 1            |                     | 34,629.29             | 0.007%       | 92.654%           |
| 2641          | HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.     |                     | 34,620.13             | 0.007%       | 92.662%           |
| 2642          | ORIOLA CORP B COMMON STOCK                       |                     | 34,588.34             | 0.007%       | 92.669%           |
| 2643          | SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.    |                     | 34,567.71             | 0.007%       | 92.676%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2644          | INVICTA HOLDINGS LTD COMMON STOCK ZAR.05           |                     | 34,547.69             | 0.007%       | 92.684%           |
| 2645          | MAISONS FRANCE CONFORT COMMON STOCK                |                     | 34,496.81             | 0.007%       | 92.691%           |
| 2646          | TOKYO ROPE MFG CO LTD COMMON STOCK                 |                     | 34,466.89             | 0.007%       | 92.698%           |
| 2647          | DELPHI ENERGY CORP COMMON STOCK                    |                     | 34,461.11             | 0.007%       | 92.706%           |
| 2648          | INNOTECH CORP COMMON STOCK                         |                     | 34,441.47             | 0.007%       | 92.713%           |
| 2649          | AEON THANA SINSAP THAI NVDR NVDR THB1.0            |                     | 34,399.88             | 0.007%       | 92.720%           |
| 2650          | SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0   |                     | 34,328.33             | 0.007%       | 92.727%           |
| 2651          | RASSINI SAB DE CV A COMMON STOCK                   |                     | 34,299.43             | 0.007%       | 92.735%           |
| 2652          | PUMA SE COMMON STOCK                               |                     | 34,298.03             | 0.007%       | 92.742%           |
| 2653          | FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.      |                     | 34,284.56             | 0.007%       | 92.749%           |
| 2654          | KRS CORP COMMON STOCK                              |                     | 34,225.44             | 0.007%       | 92.756%           |
| 2655          | GEOX SPA COMMON STOCK EUR.1                        |                     | 34,204.56             | 0.007%       | 92.764%           |
| 2656          | ELANDERS AB B SHS COMMON STOCK SEK10.0             |                     | 34,192.05             | 0.007%       | 92.771%           |
| 2657          | SKELLERUP HOLDINGS LTD COMMON STOCK                |                     | 34,173.94             | 0.007%       | 92.778%           |
| 2658          | NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0      |                     | 34,083.35             | 0.007%       | 92.785%           |
| 2659          | HOTEL GRAND CENTRAL LTD COMMON STOCK               |                     | 34,022.35             | 0.007%       | 92.793%           |
| 2660          | MIE BANK LTD/THE COMMON STOCK                      |                     | 34,000.52             | 0.007%       | 92.800%           |
| 2661          | SUGIMOTO + CO LTD COMMON STOCK                     |                     | 33,995.03             | 0.007%       | 92.807%           |
| 2662          | HON KWOK LAND INVESTMENT COMMON STOCK              |                     | 33,972.20             | 0.007%       | 92.814%           |
| 2663          | MODERN LAND CHINA CO LTD COMMON STOCK USD.01       |                     | 33,960.31             | 0.007%       | 92.821%           |
| 2664          | EIH LTD COMMON STOCK INR2.                         |                     | 33,906.62             | 0.007%       | 92.829%           |
| 2665          | FUJIKURA KASEI CO LTD COMMON STOCK                 |                     | 33,854.76             | 0.007%       | 92.836%           |
| 2666          | RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.     |                     | 33,851.84             | 0.007%       | 92.843%           |
| 2667          | LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1       |                     | 33,814.10             | 0.007%       | 92.850%           |
| 2668          | XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01      |                     | 33,710.65             | 0.007%       | 92.857%           |
| 2669          | MITEL NETWORKS CORP COMMON STOCK                   |                     | 33,707.63             | 0.007%       | 92.864%           |
| 2670          | DAIHATSU DIESEL MFG CO LTD COMMON STOCK            |                     | 33,706.79             | 0.007%       | 92.872%           |
| 2671          | HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0   |                     | 33,681.99             | 0.007%       | 92.879%           |
| 2672          | GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A |                     | 33,680.34             | 0.007%       | 92.886%           |
| 2673          | BANK CLER AG BR COMMON STOCK CHF20.0               |                     | 33,638.07             | 0.007%       | 92.893%           |
| 2674          | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5            |                     | 33,628.29             | 0.007%       | 92.900%           |
| 2675          | EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000. |                     | 33,604.71             | 0.007%       | 92.907%           |
| 2676          | GAYATRI PROJECTS LTD COMMON STOCK INR2.0           |                     | 33,527.97             | 0.007%       | 92.914%           |
| 2677          | HILONG HOLDING LTD COMMON STOCK HKD.1              |                     | 33,494.03             | 0.007%       | 92.921%           |
| 2678          | ACACIA MINING PLC COMMON STOCK GBP.1               |                     | 33,469.61             | 0.007%       | 92.928%           |
| 2679          | KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A   |                     | 33,468.03             | 0.007%       | 92.936%           |
| 2680          | TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0  |                     | 33,439.45             | 0.007%       | 92.943%           |
| 2681          | FEDERAL CORPORATION COMMON STOCK TWD10.            |                     | 33,434.96             | 0.007%       | 92.950%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2682          | CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001  |                     | 33,424.60             | 0.007%       | 92.957%           |
| 2683          | NIHON ESLEAD CORP COMMON STOCK                    |                     | 33,393.07             | 0.007%       | 92.964%           |
| 2684          | YOKOWO CO LTD COMMON STOCK                        |                     | 33,380.58             | 0.007%       | 92.971%           |
| 2685          | SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.      |                     | 33,349.33             | 0.007%       | 92.978%           |
| 2686          | BANK PERMATA TBK PT COMMON STOCK                  |                     | 33,312.93             | 0.007%       | 92.985%           |
| 2687          | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15    |                     | 33,289.37             | 0.007%       | 92.992%           |
| 2688          | FIRST TRACTOR CO H COMMON STOCK CNY1.0            |                     | 33,275.29             | 0.007%       | 92.999%           |
| 2689          | TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0  |                     | 33,233.36             | 0.007%       | 93.006%           |
| 2690          | CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0     |                     | 33,229.29             | 0.007%       | 93.013%           |
| 2691          | KONG SUN HOLDINGS LTD COMMON STOCK                |                     | 33,229.01             | 0.007%       | 93.020%           |
| 2692          | ASAHI CO LTD COMMON STOCK                         |                     | 33,178.09             | 0.007%       | 93.027%           |
| 2693          | CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01   |                     | 33,176.41             | 0.007%       | 93.034%           |
| 2694          | REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A |                     | 33,113.14             | 0.007%       | 93.041%           |
| 2695          | SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0 |                     | 33,057.75             | 0.007%       | 93.048%           |
| 2696          | TAHOE RESOURCES INC COMMON STOCK                  |                     | 33,048.00             | 0.007%       | 93.055%           |
| 2697          | SINO GAS + ENERGY HOLDINGS L COMMON STOCK         |                     | 33,041.51             | 0.007%       | 93.062%           |
| 2698          | REDROVER CO LTD COMMON STOCK KRW500.              |                     | 33,040.66             | 0.007%       | 93.069%           |
| 2699          | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 |                     | 33,036.13             | 0.007%       | 93.076%           |
| 2700          | ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01           |                     | 33,029.75             | 0.007%       | 93.083%           |
| 2701          | LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.     |                     | 33,027.94             | 0.007%       | 93.090%           |
| 2702          | AFRICAN OXYGEN LTD COMMON STOCK ZAR.05            |                     | 33,023.85             | 0.007%       | 93.097%           |
| 2703          | FIRST STEAMSHIP COMMON STOCK TWD10.               |                     | 33,009.44             | 0.007%       | 93.104%           |
| 2704          | KEC INTERNATIONAL LTD COMMON STOCK INR2.          |                     | 33,006.22             | 0.007%       | 93.111%           |
| 2705          | ASIA CEMENT CO LTD COMMON STOCK KRW5000.0         |                     | 32,999.13             | 0.007%       | 93.118%           |
| 2706          | NORCROS PLC COMMON STOCK GBP.1                    |                     | 32,989.29             | 0.007%       | 93.125%           |
| 2707          | SUMINOE TEXTILE CO LTD COMMON STOCK               |                     | 32,988.46             | 0.007%       | 93.132%           |
| 2708          | TS CORPORATION COMMON STOCK KRW2500.              |                     | 32,985.31             | 0.007%       | 93.139%           |
| 2709          | ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.   |                     | 32,961.48             | 0.007%       | 93.146%           |
| 2710          | BANCA PROFILO SPA COMMON STOCK                    |                     | 32,894.42             | 0.007%       | 93.153%           |
| 2711          | MAUREL ET PROM COMMON STOCK EUR.77                |                     | 32,843.29             | 0.007%       | 93.160%           |
| 2712          | KURIMOTO LTD COMMON STOCK                         |                     | 32,830.60             | 0.007%       | 93.167%           |
| 2713          | U SHIN LTD COMMON STOCK                           |                     | 32,801.87             | 0.007%       | 93.174%           |
| 2714          | FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.     |                     | 32,760.30             | 0.007%       | 93.181%           |
| 2715          | NIHON CHOUZAI CO LTD COMMON STOCK                 |                     | 32,752.62             | 0.007%       | 93.188%           |
| 2716          | ADDNODE GROUP AB COMMON STOCK SEK12.0             |                     | 32,736.65             | 0.007%       | 93.195%           |
| 2717          | FUSO PHARMACEUTICAL INDUST COMMON STOCK           |                     | 32,732.86             | 0.007%       | 93.202%           |
| 2718          | HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0  |                     | 32,704.37             | 0.007%       | 93.209%           |
| 2719          | CEGEDIM SA COMMON STOCK EUR.9528                  |                     | 32,683.50             | 0.007%       | 93.216%           |



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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2720          | ANN JOO RESOURCES BHD COMMON STOCK MYR1.          |                     | 32,667.70             | 0.007%       | 93.223%           |
| 2721          | JINDAL STAINLESS LTD COMMON STOCK INR2.           |                     | 32,622.90             | 0.007%       | 93.230%           |
| 2722          | OBERBANK AG COMMON STOCK                          |                     | 32,605.12             | 0.007%       | 93.237%           |
| 2723          | HOKKAN HOLDINGS LTD COMMON STOCK                  |                     | 32,600.08             | 0.007%       | 93.243%           |
| 2724          | SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0       |                     | 32,593.28             | 0.007%       | 93.250%           |
| 2725          | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK         |                     | 32,559.54             | 0.007%       | 93.257%           |
| 2726          | BAJAJ FINSERV LTD COMMON STOCK INR5.              |                     | 32,556.91             | 0.007%       | 93.264%           |
| 2727          | AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.          |                     | 32,538.88             | 0.007%       | 93.271%           |
| 2728          | KAS BANK NV CVA DUTCH CERT EUR1.                  |                     | 32,531.59             | 0.007%       | 93.278%           |
| 2729          | FNM SPA COMMON STOCK                              |                     | 32,490.60             | 0.007%       | 93.285%           |
| 2730          | KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.    |                     | 32,485.71             | 0.007%       | 93.292%           |
| 2731          | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0        |                     | 32,414.13             | 0.007%       | 93.299%           |
| 2732          | MARUBUN CORP COMMON STOCK                         |                     | 32,340.72             | 0.007%       | 93.305%           |
| 2733          | PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A     |                     | 32,271.89             | 0.007%       | 93.312%           |
| 2734          | ATRIA OYJ COMMON STOCK EUR1.7                     |                     | 32,238.09             | 0.007%       | 93.319%           |
| 2735          | RASSINI SAB DE CV COMMON STOCK                    |                     | 32,224.81             | 0.007%       | 93.326%           |
| 2736          | PRICER AB B SHS COMMON STOCK SEK1.0               |                     | 32,222.41             | 0.007%       | 93.333%           |
| 2737          | FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0 |                     | 32,205.14             | 0.007%       | 93.340%           |
| 2738          | D LINK CORP COMMON STOCK TWD10.                   |                     | 32,191.91             | 0.007%       | 93.346%           |
| 2739          | DECMIL GROUP LTD COMMON STOCK                     |                     | 32,181.42             | 0.007%       | 93.353%           |
| 2740          | EVEREST TEXTILE COMMON STOCK TWD10.               |                     | 32,078.59             | 0.007%       | 93.360%           |
| 2741          | TOKYO KEIKI INC COMMON STOCK                      |                     | 32,068.89             | 0.007%       | 93.367%           |
| 2742          | WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.     |                     | 32,060.64             | 0.007%       | 93.374%           |
| 2743          | HUMAX CO LTD COMMON STOCK KRW500.                 |                     | 32,048.29             | 0.007%       | 93.380%           |
| 2744          | ALLGEIER SE COMMON STOCK                          |                     | 32,044.27             | 0.007%       | 93.387%           |
| 2745          | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01      |                     | 31,991.79             | 0.007%       | 93.394%           |
| 2746          | THAICOM PCL FOREIGN FOREIGN SH. A                 |                     | 31,963.87             | 0.007%       | 93.401%           |
| 2747          | HARBOUR CENTRE DEVELOPMENT COMMON STOCK           |                     | 31,955.20             | 0.007%       | 93.408%           |
| 2748          | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01        |                     | 31,936.50             | 0.007%       | 93.414%           |
| 2749          | SAN HOLDINGS INC COMMON STOCK                     |                     | 31,931.08             | 0.007%       | 93.421%           |
| 2750          | AJ NETWORKS CO LTD COMMON STOCK KRW1000.0         |                     | 31,899.21             | 0.007%       | 93.428%           |
| 2751          | SOKEN CHEMICAL + ENGINEERING COMMON STOCK         |                     | 31,837.94             | 0.007%       | 93.435%           |
| 2752          | SEIKITOKYU KOGYO CO LTD COMMON STOCK              |                     | 31,817.57             | 0.007%       | 93.441%           |
| 2753          | BAOYE GROUP CO LTD H COMMON STOCK CNY1.           |                     | 31,791.82             | 0.007%       | 93.448%           |
| 2754          | POLARIS INFRASTRUCTURE INC COMMON STOCK           |                     | 31,791.65             | 0.007%       | 93.455%           |
| 2755          | BESALCO SA COMMON STOCK                           |                     | 31,717.17             | 0.007%       | 93.462%           |
| 2756          | RAMCO CEMENTS LTD/THE COMMON STOCK INR1.          |                     | 31,618.14             | 0.007%       | 93.468%           |
| 2757          | GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.     |                     | 31,583.61             | 0.007%       | 93.475%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2758          | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.     |                     | 31,578.08             | 0.007%       | 93.482%           |
| 2759          | TOTECH CORP COMMON STOCK                         |                     | 31,563.88             | 0.007%       | 93.488%           |
| 2760          | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK          |                     | 31,536.73             | 0.007%       | 93.495%           |
| 2761          | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 |                     | 31,535.77             | 0.007%       | 93.502%           |
| 2762          | TITAGARH WAGONS LTD COMMON STOCK INR2.0          |                     | 31,533.21             | 0.007%       | 93.508%           |
| 2763          | GAFISA SA COMMON STOCK                           |                     | 31,533.19             | 0.007%       | 93.515%           |
| 2764          | CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1    |                     | 31,523.41             | 0.007%       | 93.522%           |
| 2765          | SHIKIBO LTD COMMON STOCK                         |                     | 31,518.95             | 0.007%       | 93.528%           |
| 2766          | FUJI CORP LTD COMMON STOCK                       |                     | 31,463.63             | 0.007%       | 93.535%           |
| 2767          | AEFFE SPA COMMON STOCK EUR.25                    |                     | 31,441.37             | 0.007%       | 93.542%           |
| 2768          | SENSHUKAI CO LTD COMMON STOCK                    |                     | 31,297.95             | 0.007%       | 93.548%           |
| 2769          | PARTRON CO LTD COMMON STOCK KRW500.              |                     | 31,287.34             | 0.007%       | 93.555%           |
| 2770          | SINANEN HOLDINGS CO LTD COMMON STOCK             |                     | 31,267.81             | 0.007%       | 93.562%           |
| 2771          | BONTERRA ENERGY CORP COMMON STOCK                |                     | 31,227.97             | 0.007%       | 93.568%           |
| 2772          | NIPPON HUME CORP COMMON STOCK                    |                     | 31,218.68             | 0.007%       | 93.575%           |
| 2773          | SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.  |                     | 31,204.15             | 0.007%       | 93.581%           |
| 2774          | MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.       |                     | 31,198.62             | 0.007%       | 93.588%           |
| 2775          | HORIZON NORTH LOGISTICS INC COMMON STOCK         |                     | 31,196.37             | 0.007%       | 93.595%           |
| 2776          | SCHALTBAU HOLDING AG COMMON STOCK                |                     | 31,184.02             | 0.007%       | 93.601%           |
| 2777          | WELSPUN CORP LTD COMMON STOCK INR5.              |                     | 31,170.34             | 0.007%       | 93.608%           |
| 2778          | AMERICAS SILVER CORP COMMON STOCK                |                     | 31,129.71             | 0.007%       | 93.614%           |
| 2779          | INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0 |                     | 31,121.29             | 0.007%       | 93.621%           |
| 2780          | MORY INDUSTRIES INC COMMON STOCK                 |                     | 31,114.12             | 0.007%       | 93.628%           |
| 2781          | KORTEK CORP COMMON STOCK KRW500.                 |                     | 31,081.67             | 0.007%       | 93.634%           |
| 2782          | KUOYANG CONSTRUCTION COMMON STOCK TWD10.0        |                     | 31,039.12             | 0.007%       | 93.641%           |
| 2783          | CHILLED + FROZEN LOGISTICS H COMMON STOCK        |                     | 31,023.92             | 0.007%       | 93.647%           |
| 2784          | DIRECIONAL ENGENHARIA SA COMMON STOCK            |                     | 31,021.64             | 0.007%       | 93.654%           |
| 2785          | TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.   |                     | 31,011.09             | 0.007%       | 93.661%           |
| 2786          | NEC CAPITAL SOLUTIONS LTD COMMON STOCK           |                     | 31,009.85             | 0.007%       | 93.667%           |
| 2787          | YAHAGI CONSTRUCTION CO LTD COMMON STOCK          |                     | 31,003.30             | 0.007%       | 93.674%           |
| 2788          | IMMSI SPA COMMON STOCK                           |                     | 30,997.76             | 0.007%       | 93.680%           |
| 2789          | TOKYO TEKKO CO LTD COMMON STOCK                  |                     | 30,975.56             | 0.007%       | 93.687%           |
| 2790          | WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.  |                     | 30,933.24             | 0.007%       | 93.693%           |
| 2791          | SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.  |                     | 30,928.49             | 0.007%       | 93.700%           |
| 2792          | INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0  |                     | 30,913.90             | 0.007%       | 93.706%           |
| 2793          | KSL HOLDINGS BHD COMMON STOCK MYR.5              |                     | 30,902.15             | 0.007%       | 93.713%           |
| 2794          | KH VATEC CO LTD COMMON STOCK KRW500.             |                     | 30,897.68             | 0.007%       | 93.720%           |
| 2795          | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK        |                     | 30,784.28             | 0.007%       | 93.726%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2796          | MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.    |                     | 30,778.80             | 0.007%       | 93.733%           |
| 2797          | MELCOR DEVELOPMENTS LTD COMMON STOCK             |                     | 30,732.86             | 0.007%       | 93.739%           |
| 2798          | GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0 |                     | 30,712.23             | 0.007%       | 93.746%           |
| 2799          | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0        |                     | 30,671.29             | 0.006%       | 93.752%           |
| 2800          | ASPO OYJ COMMON STOCK                            |                     | 30,664.71             | 0.006%       | 93.759%           |
| 2801          | SPCG PCL FOREIGN SH. THB1.0 A                    |                     | 30,610.84             | 0.006%       | 93.765%           |
| 2802          | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 |                     | 30,607.66             | 0.006%       | 93.772%           |
| 2803          | LOOK INC COMMON STOCK                            |                     | 30,602.47             | 0.006%       | 93.778%           |
| 2804          | SIGDO KOPPERS SA COMMON STOCK                    |                     | 30,576.72             | 0.006%       | 93.785%           |
| 2805          | LASSILA + TIKANOJA OYJ COMMON STOCK              |                     | 30,564.46             | 0.006%       | 93.791%           |
| 2806          | DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.  |                     | 30,541.30             | 0.006%       | 93.798%           |
| 2807          | DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.   |                     | 30,450.42             | 0.006%       | 93.804%           |
| 2808          | RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.  |                     | 30,401.66             | 0.006%       | 93.810%           |
| 2809          | UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A     |                     | 30,390.39             | 0.006%       | 93.817%           |
| 2810          | VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A   |                     | 30,383.34             | 0.006%       | 93.823%           |
| 2811          | DARFON ELECTRONICS CORP COMMON STOCK TWD10.      |                     | 30,367.73             | 0.006%       | 93.830%           |
| 2812          | SHINAGAWA REFRACTORIES CO COMMON STOCK           |                     | 30,355.06             | 0.006%       | 93.836%           |
| 2813          | HKC HOLDINGS LTD COMMON STOCK HKD.25             |                     | 30,335.02             | 0.006%       | 93.843%           |
| 2814          | COMMUNISIS PLC COMMON STOCK GBP.25               |                     | 30,313.58             | 0.006%       | 93.849%           |
| 2815          | CENTROTEC SUSTAINABLE AG COMMON STOCK            |                     | 30,299.51             | 0.006%       | 93.855%           |
| 2816          | DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0   |                     | 30,296.10             | 0.006%       | 93.862%           |
| 2817          | BRODRENE HARTMANN A/S COMMON STOCK DKK20.        |                     | 30,283.02             | 0.006%       | 93.868%           |
| 2818          | KOREA CIRCUIT CO LTD COMMON STOCK KRW500.        |                     | 30,222.66             | 0.006%       | 93.875%           |
| 2819          | SANTA FE GROUP A/S COMMON STOCK DKK70.0          |                     | 30,217.60             | 0.006%       | 93.881%           |
| 2820          | DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1    |                     | 30,192.39             | 0.006%       | 93.887%           |
| 2821          | UNION TOOL CO COMMON STOCK                       |                     | 30,158.65             | 0.006%       | 93.894%           |
| 2822          | SERVICE STREAM LTD COMMON STOCK                  |                     | 30,154.28             | 0.006%       | 93.900%           |
| 2823          | NIPPON PISTON RING CO LTD COMMON STOCK           |                     | 30,132.77             | 0.006%       | 93.907%           |
| 2824          | SAMKWANG GLASS COMMON STOCK KRW5000.             |                     | 30,092.35             | 0.006%       | 93.913%           |
| 2825          | POWER LOGICS CO LTD COMMON STOCK KRW500.         |                     | 30,076.62             | 0.006%       | 93.919%           |
| 2826          | LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.  |                     | 30,071.62             | 0.006%       | 93.926%           |
| 2827          | NEDERMAN HOLDING AB COMMON STOCK SEK.1           |                     | 30,053.74             | 0.006%       | 93.932%           |
| 2828          | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK        |                     | 30,053.44             | 0.006%       | 93.938%           |
| 2829          | CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.      |                     | 30,039.09             | 0.006%       | 93.945%           |
| 2830          | AEON CO (M) BHD COMMON STOCK MYR.5               |                     | 30,009.14             | 0.006%       | 93.951%           |
| 2831          | TAISEI LAMICK CO LTD COMMON STOCK                |                     | 29,982.13             | 0.006%       | 93.958%           |
| 2832          | COLLECTOR AB COMMON STOCK SEK.1                  |                     | 29,906.03             | 0.006%       | 93.964%           |
| 2833          | SANYO HOUSING NAGOYA CO LTD COMMON STOCK         |                     | 29,886.91             | 0.006%       | 93.970%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2834          | UNIDEN HOLDINGS CORP COMMON STOCK                 |                     | 29,871.31             | 0.006%       | 93.977%           |
| 2835          | S+T DYNAMICS CO LTD COMMON STOCK KRW2500.         |                     | 29,862.41             | 0.006%       | 93.983%           |
| 2836          | COWELL E HOLDINGS INC COMMON STOCK USD.004        |                     | 29,844.76             | 0.006%       | 93.989%           |
| 2837          | LBS BINA GROUP BHD COMMON STOCK MYR1.0            |                     | 29,786.05             | 0.006%       | 93.996%           |
| 2838          | MATSUI CONSTRUCTION CO LTD COMMON STOCK           |                     | 29,783.78             | 0.006%       | 94.002%           |
| 2839          | INDIAN OVERSEAS BANK COMMON STOCK INR10.0         |                     | 29,767.71             | 0.006%       | 94.008%           |
| 2840          | LIAN BENG GROUP LTD COMMON STOCK                  |                     | 29,747.31             | 0.006%       | 94.014%           |
| 2841          | ALINCO INC COMMON STOCK                           |                     | 29,742.45             | 0.006%       | 94.021%           |
| 2842          | ASIA PILE HOLDINGS CORP COMMON STOCK              |                     | 29,724.44             | 0.006%       | 94.027%           |
| 2843          | COUNTRYWIDE PLC COMMON STOCK GBP.01               |                     | 29,687.50             | 0.006%       | 94.033%           |
| 2844          | UFLEX LTD COMMON STOCK INR10.                     |                     | 29,663.28             | 0.006%       | 94.040%           |
| 2845          | YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.     |                     | 29,628.73             | 0.006%       | 94.046%           |
| 2846          | NIPPON SEISEN CO LTD COMMON STOCK                 |                     | 29,620.02             | 0.006%       | 94.052%           |
| 2847          | GRUPO ARGOS SA PRF PREFERENCE                     |                     | 29,613.55             | 0.006%       | 94.058%           |
| 2848          | SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0     |                     | 29,594.57             | 0.006%       | 94.065%           |
| 2849          | HITRON TECHNOLOGY INC COMMON STOCK TWD10.         |                     | 29,592.61             | 0.006%       | 94.071%           |
| 2850          | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25     |                     | 29,588.46             | 0.006%       | 94.077%           |
| 2851          | NAKAYAMA STEEL WORKS LTD COMMON STOCK             |                     | 29,573.91             | 0.006%       | 94.084%           |
| 2852          | GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.  |                     | 29,560.64             | 0.006%       | 94.090%           |
| 2853          | ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0 |                     | 29,550.93             | 0.006%       | 94.096%           |
| 2854          | TAEWOONG CO LTD COMMON STOCK KRW500.              |                     | 29,527.69             | 0.006%       | 94.102%           |
| 2855          | IRON BRIDGE RESOURCES INC COMMON STOCK            |                     | 29,515.95             | 0.006%       | 94.109%           |
| 2856          | I.T LTD COMMON STOCK HKD.1                        |                     | 29,493.11             | 0.006%       | 94.115%           |
| 2857          | EMPERADOR INC COMMON STOCK PHP1.0                 |                     | 29,468.22             | 0.006%       | 94.121%           |
| 2858          | SIYARAM SILK MILLS LTD COMMON STOCK INR2.0        |                     | 29,421.42             | 0.006%       | 94.127%           |
| 2859          | SCOPE METALS GROUP LTD COMMON STOCK ILS.01        |                     | 29,400.59             | 0.006%       | 94.134%           |
| 2860          | BLISS GVS PHARMA LTD COMMON STOCK INR1.0          |                     | 29,357.69             | 0.006%       | 94.140%           |
| 2861          | DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.    |                     | 29,326.08             | 0.006%       | 94.146%           |
| 2862          | WPP AUNZ LTD COMMON STOCK                         |                     | 29,302.36             | 0.006%       | 94.152%           |
| 2863          | KG CHEMICAL CORP COMMON STOCK KRW5000.            |                     | 29,288.36             | 0.006%       | 94.158%           |
| 2864          | TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.      |                     | 29,273.98             | 0.006%       | 94.165%           |
| 2865          | YAMATANE CORP COMMON STOCK                        |                     | 29,270.84             | 0.006%       | 94.171%           |
| 2866          | EQUITAL LTD COMMON STOCK ILS1.0                   |                     | 29,254.55             | 0.006%       | 94.177%           |
| 2867          | RENO DE MEDICI SPA COMMON STOCK EUR.49            |                     | 29,235.92             | 0.006%       | 94.183%           |
| 2868          | ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0        |                     | 29,230.46             | 0.006%       | 94.189%           |
| 2869          | CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0    |                     | 29,226.89             | 0.006%       | 94.196%           |
| 2870          | ODFJELL SE A SHS COMMON STOCK NOK2.5              |                     | 29,213.15             | 0.006%       | 94.202%           |
| 2871          | SEAH HOLDINGS CORP COMMON STOCK KRW5000.          |                     | 29,208.98             | 0.006%       | 94.208%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2872          | HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.     |                     | 29,203.22             | 0.006%       | 94.214%           |
| 2873          | IMMOBEL COMMON STOCK                             |                     | 29,203.16             | 0.006%       | 94.220%           |
| 2874          | ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02 |                     | 29,174.80             | 0.006%       | 94.227%           |
| 2875          | POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0 |                     | 29,140.09             | 0.006%       | 94.233%           |
| 2876          | RUSSEL METALS INC COMMON STOCK                   |                     | 29,120.64             | 0.006%       | 94.239%           |
| 2877          | NONG WOO BIO CO LTD COMMON STOCK KRW500.         |                     | 29,076.03             | 0.006%       | 94.245%           |
| 2878          | TOLI CORP COMMON STOCK                           |                     | 29,042.97             | 0.006%       | 94.251%           |
| 2879          | NAGANO KEIKI CO LTD COMMON STOCK                 |                     | 29,025.23             | 0.006%       | 94.257%           |
| 2880          | QAF LTD COMMON STOCK                             |                     | 28,967.21             | 0.006%       | 94.263%           |
| 2881          | GECOSS CORP COMMON STOCK                         |                     | 28,960.62             | 0.006%       | 94.270%           |
| 2882          | TOMOE ENGINEERING CO LTD COMMON STOCK            |                     | 28,955.66             | 0.006%       | 94.276%           |
| 2883          | FURUYA METAL CO LTD COMMON STOCK                 |                     | 28,933.98             | 0.006%       | 94.282%           |
| 2884          | SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.  |                     | 28,903.59             | 0.006%       | 94.288%           |
| 2885          | SUMISEKI HOLDINGS INC COMMON STOCK               |                     | 28,878.52             | 0.006%       | 94.294%           |
| 2886          | ALLCARGO LOGISTICS LTD COMMON STOCK INR2.        |                     | 28,836.59             | 0.006%       | 94.300%           |
| 2887          | RENOWN INC COMMON STOCK                          |                     | 28,811.35             | 0.006%       | 94.306%           |
| 2888          | DAITRON CO LTD COMMON STOCK                      |                     | 28,797.59             | 0.006%       | 94.312%           |
| 2889          | MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0   |                     | 28,783.50             | 0.006%       | 94.319%           |
| 2890          | RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.      |                     | 28,772.53             | 0.006%       | 94.325%           |
| 2891          | JAPAN TRANSCITY CORP COMMON STOCK                |                     | 28,722.87             | 0.006%       | 94.331%           |
| 2892          | CERVUS EQUIPMENT CORP COMMON STOCK               |                     | 28,647.83             | 0.006%       | 94.337%           |
| 2893          | SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.    |                     | 28,590.64             | 0.006%       | 94.343%           |
| 2894          | FURUKAWA BATTERY CO LTD COMMON STOCK             |                     | 28,559.98             | 0.006%       | 94.349%           |
| 2895          | FUJI DIE CO LTD COMMON STOCK                     |                     | 28,548.92             | 0.006%       | 94.355%           |
| 2896          | QSC AG COMMON STOCK                              |                     | 28,532.99             | 0.006%       | 94.361%           |
| 2897          | MACMAHON HOLDINGS LTD COMMON STOCK               |                     | 28,531.46             | 0.006%       | 94.367%           |
| 2898          | UNICHEM LABORATORIES LTD COMMON STOCK INR2.      |                     | 28,523.01             | 0.006%       | 94.373%           |
| 2899          | ISENTIA GROUP LTD COMMON STOCK                   |                     | 28,475.32             | 0.006%       | 94.379%           |
| 2900          | PUNCH INDUSTRY CO LTD COMMON STOCK               |                     | 28,459.02             | 0.006%       | 94.385%           |
| 2901          | SUBARU ENTERPRISE CO LTD COMMON STOCK            |                     | 28,438.96             | 0.006%       | 94.391%           |
| 2902          | TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1  |                     | 28,395.94             | 0.006%       | 94.397%           |
| 2903          | MIMAKI ENGINEERING CO LTD COMMON STOCK           |                     | 28,379.20             | 0.006%       | 94.403%           |
| 2904          | VON ROLL HOLDING AG BR COMMON STOCK CHF.1        |                     | 28,308.76             | 0.006%       | 94.409%           |
| 2905          | AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.    |                     | 28,274.20             | 0.006%       | 94.415%           |
| 2906          | SOLARTECH ENERGY CORP COMMON STOCK TWD10.        |                     | 28,271.91             | 0.006%       | 94.421%           |
| 2907          | LEON S FURNITURE LTD COMMON STOCK                |                     | 28,260.28             | 0.006%       | 94.427%           |
| 2908          | VISTULA GROUP SA COMMON STOCK PLN.2              |                     | 28,256.49             | 0.006%       | 94.433%           |
| 2909          | SUNDAYTOZ CORP COMMON STOCK KRW500.0             |                     | 28,225.17             | 0.006%       | 94.439%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2910          | CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1     |                     | 28,217.95             | 0.006%       | 94.445%           |
| 2911          | BOURBON CORP COMMON STOCK                         |                     | 28,186.52             | 0.006%       | 94.451%           |
| 2912          | DKK TOA CORP COMMON STOCK                         |                     | 28,179.12             | 0.006%       | 94.457%           |
| 2913          | FUJIKURA RUBBER LTD COMMON STOCK                  |                     | 28,125.73             | 0.006%       | 94.463%           |
| 2914          | TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A      |                     | 28,110.23             | 0.006%       | 94.469%           |
| 2915          | MEGA FIRST CORP BHD COMMON STOCK MYR1.            |                     | 28,109.09             | 0.006%       | 94.475%           |
| 2916          | ROYAL BAFOKENG PLATINUM LTD COMMON STOCK          |                     | 28,101.42             | 0.006%       | 94.481%           |
| 2917          | F TECH INC COMMON STOCK                           |                     | 28,073.20             | 0.006%       | 94.487%           |
| 2918          | ARTNATURE INC COMMON STOCK                        |                     | 28,050.95             | 0.006%       | 94.493%           |
| 2919          | ASTI CORP COMMON STOCK                            |                     | 28,034.05             | 0.006%       | 94.499%           |
| 2920          | KU HOLDINGS CO LTD COMMON STOCK                   |                     | 28,027.76             | 0.006%       | 94.505%           |
| 2921          | ADCORP HOLDINGS LTD COMMON STOCK ZAR.025          |                     | 27,992.76             | 0.006%       | 94.511%           |
| 2922          | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK           |                     | 27,938.61             | 0.006%       | 94.517%           |
| 2923          | TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.    |                     | 27,923.94             | 0.006%       | 94.522%           |
| 2924          | PROTO CORP COMMON STOCK                           |                     | 27,912.35             | 0.006%       | 94.528%           |
| 2925          | ORDINA NV COMMON STOCK EUR.1                      |                     | 27,804.00             | 0.006%       | 94.534%           |
| 2926          | SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1      |                     | 27,779.79             | 0.006%       | 94.540%           |
| 2927          | NIPPON KODOSHI CORP COMMON STOCK                  |                     | 27,758.77             | 0.006%       | 94.546%           |
| 2928          | OBSIDIAN ENERGY LTD COMMON STOCK                  |                     | 27,736.31             | 0.006%       | 94.552%           |
| 2929          | TRANSGLOBE ENERGY CORP COMMON STOCK               |                     | 27,686.70             | 0.006%       | 94.558%           |
| 2930          | KODACO CO LTD COMMON STOCK KRW500.                |                     | 27,652.84             | 0.006%       | 94.564%           |
| 2931          | BANCO PAN SA PREFERENCE                           |                     | 27,642.66             | 0.006%       | 94.569%           |
| 2932          | TUBOS REUNIDOS SA COMMON STOCK EUR.1              |                     | 27,633.80             | 0.006%       | 94.575%           |
| 2933          | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727  |                     | 27,614.56             | 0.006%       | 94.581%           |
| 2934          | OPERA SOFTWARE ASA COMMON STOCK NOK.02            |                     | 27,605.25             | 0.006%       | 94.587%           |
| 2935          | SESODA CORP COMMON STOCK TWD10.                   |                     | 27,595.16             | 0.006%       | 94.593%           |
| 2936          | ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.       |                     | 27,589.91             | 0.006%       | 94.599%           |
| 2937          | BRUNEL INTERNATIONAL COMMON STOCK EUR.03          |                     | 27,571.87             | 0.006%       | 94.605%           |
| 2938          | RAYSUM CO LTD COMMON STOCK                        |                     | 27,561.49             | 0.006%       | 94.610%           |
| 2939          | BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.     |                     | 27,559.89             | 0.006%       | 94.616%           |
| 2940          | SOCOVESA SA COMMON STOCK CLP1.0                   |                     | 27,524.59             | 0.006%       | 94.622%           |
| 2941          | HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000. |                     | 27,482.47             | 0.006%       | 94.628%           |
| 2942          | BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0    |                     | 27,473.77             | 0.006%       | 94.634%           |
| 2943          | DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500. |                     | 27,419.75             | 0.006%       | 94.640%           |
| 2944          | IMPEXMETAL SA COMMON STOCK PLN.4                  |                     | 27,406.32             | 0.006%       | 94.645%           |
| 2945          | EASTNINE AB COMMON STOCK                          |                     | 27,382.39             | 0.006%       | 94.651%           |
| 2946          | BASE RESOURCES LTD COMMON STOCK                   |                     | 27,364.11             | 0.006%       | 94.657%           |
| 2947          | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK           |                     | 27,358.27             | 0.006%       | 94.663%           |

| Row Id        | Security Name                                       | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2948          | KNT CT HOLDINGS CO LTD COMMON STOCK                 |                     | 27,350.59             | 0.006%       | 94.669%           |
| 2949          | KATAKURA + CO OP AGRI CORP COMMON STOCK             |                     | 27,339.99             | 0.006%       | 94.674%           |
| 2950          | WOONGJIN CO LTD COMMON STOCK KRW500.0               |                     | 27,330.18             | 0.006%       | 94.680%           |
| 2951          | ESSEL PROPACK LTD COMMON STOCK INR2.                |                     | 27,294.64             | 0.006%       | 94.686%           |
| 2952          | S + U PLC COMMON STOCK GBP.125                      |                     | 27,278.17             | 0.006%       | 94.692%           |
| 2953          | SUN WA TECHNOS CORP COMMON STOCK                    |                     | 27,268.00             | 0.006%       | 94.697%           |
| 2954          | ISELECT LTD COMMON STOCK                            |                     | 27,260.17             | 0.006%       | 94.703%           |
| 2955          | S + B FOODS INC COMMON STOCK                        |                     | 27,255.09             | 0.006%       | 94.709%           |
| 2956          | AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0   |                     | 27,249.44             | 0.006%       | 94.715%           |
| 2957          | CMIC HOLDINGS CO LTD COMMON STOCK                   |                     | 27,186.93             | 0.006%       | 94.721%           |
| 2958          | MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5     |                     | 27,185.47             | 0.006%       | 94.726%           |
| 2959          | IVE GROUP LTD COMMON STOCK                          |                     | 27,177.92             | 0.006%       | 94.732%           |
| 2960          | ENDO LIGHTING CORP COMMON STOCK                     |                     | 27,162.07             | 0.006%       | 94.738%           |
| 2961          | MORITO CO LTD COMMON STOCK                          |                     | 27,124.57             | 0.006%       | 94.744%           |
| 2962          | KALYANI STEELS LTD COMMON STOCK INR5.               |                     | 27,101.13             | 0.006%       | 94.749%           |
| 2963          | YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001     |                     | 27,055.35             | 0.006%       | 94.755%           |
| 2964          | INTRUM JUSTITIA AB COMMON STOCK SEK.02              |                     | 26,994.51             | 0.006%       | 94.761%           |
| 2965          | DAIYU LIC HOLDINGS CO LTD COMMON STOCK              |                     | 26,963.28             | 0.006%       | 94.766%           |
| 2966          | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK             |                     | 26,950.96             | 0.006%       | 94.772%           |
| 2967          | LE BELIER COMMON STOCK EUR1.52                      |                     | 26,892.63             | 0.006%       | 94.778%           |
| 2968          | TOHO CO LTD COMMON STOCK                            |                     | 26,824.12             | 0.006%       | 94.784%           |
| 2969          | KPX CHEMICAL CO LTD COMMON STOCK KRW5000.           |                     | 26,786.85             | 0.006%       | 94.789%           |
| 2970          | JANOME SEWING MACHINE CO LTD COMMON STOCK           |                     | 26,744.86             | 0.006%       | 94.795%           |
| 2971          | KPR MILL LTD COMMON STOCK INR5.0                    |                     | 26,731.64             | 0.006%       | 94.801%           |
| 2972          | YOTAI REFRACTORIES CO LTD COMMON STOCK              |                     | 26,714.13             | 0.006%       | 94.806%           |
| 2973          | SEKONIX CO LTD COMMON STOCK KRW500.                 |                     | 26,649.83             | 0.006%       | 94.812%           |
| 2974          | CARASSO MOTORS LTD COMMON STOCK ILS.001             |                     | 26,640.17             | 0.006%       | 94.818%           |
| 2975          | CHARLES TAYLOR PLC COMMON STOCK GBP.01              |                     | 26,636.57             | 0.006%       | 94.823%           |
| 2976          | SEBANG CO LTD COMMON STOCK KRW500.                  |                     | 26,622.72             | 0.006%       | 94.829%           |
| 2977          | MYSTATE LTD COMMON STOCK                            |                     | 26,609.33             | 0.006%       | 94.834%           |
| 2978          | DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0 |                     | 26,590.03             | 0.006%       | 94.840%           |
| 2979          | GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.      |                     | 26,573.53             | 0.006%       | 94.846%           |
| 2980          | AUTECH CORP COMMON STOCK KRW500.                    |                     | 26,572.00             | 0.006%       | 94.851%           |
| 2981          | TOKYU RECREATION CO LTD COMMON STOCK                |                     | 26,563.37             | 0.006%       | 94.857%           |
| 2982          | TOTTORI BANK LTD/THE COMMON STOCK                   |                     | 26,562.88             | 0.006%       | 94.863%           |
| 2983          | MEDIA PRIMA BHD COMMON STOCK MYR1.                  |                     | 26,555.79             | 0.006%       | 94.868%           |
| 2984          | GHCL LTD COMMON STOCK INR10.                        |                     | 26,541.92             | 0.006%       | 94.874%           |
| 2985          | INSUN ENT CO LTD COMMON STOCK KRW500.               |                     | 26,527.46             | 0.006%       | 94.879%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 2986          | SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0     |                     | 26,514.80             | 0.006%       | 94.885%           |
| 2987          | VIRBAC SA COMMON STOCK EUR1.25                    |                     | 26,482.81             | 0.006%       | 94.891%           |
| 2988          | TER BEKE N.V. COMMON STOCK                        |                     | 26,481.84             | 0.006%       | 94.896%           |
| 2989          | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.   |                     | 26,473.41             | 0.006%       | 94.902%           |
| 2990          | TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0 |                     | 26,455.20             | 0.006%       | 94.908%           |
| 2991          | TRAFFIC SYSTEMS SE COMMON STOCK                   |                     | 26,434.23             | 0.006%       | 94.913%           |
| 2992          | TEST RESEARCH INC COMMON STOCK TWD10.             |                     | 26,425.82             | 0.006%       | 94.919%           |
| 2993          | NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1     |                     | 26,407.65             | 0.006%       | 94.924%           |
| 2994          | SERVIZI ITALIA SPA COMMON STOCK EUR1.             |                     | 26,394.71             | 0.006%       | 94.930%           |
| 2995          | FLEETWOOD CORP LTD COMMON STOCK                   |                     | 26,355.19             | 0.006%       | 94.936%           |
| 2996          | HANA MICRON INC COMMON STOCK KRW500.              |                     | 26,317.01             | 0.006%       | 94.941%           |
| 2997          | PROGRESS WERK OBERKIRCH AG COMMON STOCK           |                     | 26,309.10             | 0.006%       | 94.947%           |
| 2998          | LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000. |                     | 26,304.40             | 0.006%       | 94.952%           |
| 2999          | INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0 |                     | 26,298.94             | 0.006%       | 94.958%           |
| 3000          | TECHNOVATOR INTERNATIONAL LT COMMON STOCK         |                     | 26,291.19             | 0.006%       | 94.963%           |
| 3001          | IWAKI + CO LTD COMMON STOCK                       |                     | 26,266.79             | 0.006%       | 94.969%           |
| 3002          | MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5        |                     | 26,254.30             | 0.006%       | 94.975%           |
| 3003          | DEUTSCH MOTORS INC COMMON STOCK KRW500.           |                     | 26,245.59             | 0.006%       | 94.980%           |
| 3004          | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0    |                     | 26,239.88             | 0.006%       | 94.986%           |
| 3005          | THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.   |                     | 26,233.64             | 0.006%       | 94.991%           |
| 3006          | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1     |                     | 26,230.87             | 0.006%       | 94.997%           |
| 3007          | GALLANT PRECISION MACHINING COMMON STOCK TWD10.   |                     | 26,200.16             | 0.006%       | 95.002%           |
| 3008          | CELXPART ENERGY CORP COMMON STOCK TWD10.0         |                     | 26,179.41             | 0.006%       | 95.008%           |
| 3009          | GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.      |                     | 26,172.39             | 0.006%       | 95.013%           |
| 3010          | SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002       |                     | 26,171.85             | 0.006%       | 95.019%           |
| 3011          | TAITA CHEMICAL COMMON STOCK TWD10.                |                     | 26,166.21             | 0.006%       | 95.024%           |
| 3012          | TOMATO BANK LTD COMMON STOCK                      |                     | 26,063.10             | 0.006%       | 95.030%           |
| 3013          | OKI ELECTRIC CABLE CO LTD COMMON STOCK            |                     | 26,041.53             | 0.006%       | 95.036%           |
| 3014          | MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A |                     | 26,031.84             | 0.006%       | 95.041%           |
| 3015          | KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01  |                     | 26,030.68             | 0.006%       | 95.047%           |
| 3016          | CASTINGS PLC COMMON STOCK GBP.1                   |                     | 26,022.35             | 0.006%       | 95.052%           |
| 3017          | SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A  |                     | 26,015.43             | 0.006%       | 95.058%           |
| 3018          | TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.         |                     | 25,992.96             | 0.006%       | 95.063%           |
| 3019          | USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.        |                     | 25,984.03             | 0.006%       | 95.069%           |
| 3020          | KANSAI SUPER MARKET LTD COMMON STOCK              |                     | 25,924.58             | 0.005%       | 95.074%           |
| 3021          | CAPITAL FIRST LTD COMMON STOCK INR10.0            |                     | 25,920.79             | 0.005%       | 95.080%           |
| 3022          | ODFJELL DRILLING LTD COMMON STOCK USD.01          |                     | 25,910.55             | 0.005%       | 95.085%           |
| 3023          | ELEMATEC CORP COMMON STOCK                        |                     | 25,903.98             | 0.005%       | 95.091%           |



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| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3024          | SFA SEMICON CO LTD COMMON STOCK KRW500.0          |                     | 25,858.07             | 0.005%       | 95.096%           |
| 3025          | NORTH AMERICAN ENERGY PARTNE COMMON STOCK         |                     | 25,838.08             | 0.005%       | 95.102%           |
| 3026          | CHINA WIRE + CABLE COMMON STOCK TWD10.            |                     | 25,821.48             | 0.005%       | 95.107%           |
| 3027          | BONAVA AB COMMON STOCK SEK4.0                     |                     | 25,814.46             | 0.005%       | 95.112%           |
| 3028          | KSH HOLDINGS LTD COMMON STOCK                     |                     | 25,804.26             | 0.005%       | 95.118%           |
| 3029          | RESILUX COMMON STOCK                              |                     | 25,802.78             | 0.005%       | 95.123%           |
| 3030          | PRAJ INDUSTRIES LTD COMMON STOCK INR2.            |                     | 25,786.76             | 0.005%       | 95.129%           |
| 3031          | TSEC CORP COMMON STOCK TWD10.0                    |                     | 25,784.74             | 0.005%       | 95.134%           |
| 3032          | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK           |                     | 25,772.66             | 0.005%       | 95.140%           |
| 3033          | BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0  |                     | 25,760.03             | 0.005%       | 95.145%           |
| 3034          | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0  |                     | 25,755.94             | 0.005%       | 95.151%           |
| 3035          | BENQ MATERIALS CORP COMMON STOCK TWD10.0          |                     | 25,753.00             | 0.005%       | 95.156%           |
| 3036          | CONSTANTIN MEDIEN AG COMMON STOCK                 |                     | 25,709.06             | 0.005%       | 95.162%           |
| 3037          | RESTOQUE COMERCIO E CONFEC COMMON STOCK           |                     | 25,696.99             | 0.005%       | 95.167%           |
| 3038          | ARCELORMITTAL SOUTH AFRICA COMMON STOCK           |                     | 25,658.76             | 0.005%       | 95.173%           |
| 3039          | ICHIKEN CO LTD COMMON STOCK                       |                     | 25,646.63             | 0.005%       | 95.178%           |
| 3040          | HOSA INTERNATIONAL LTD COMMON STOCK HKD.01        |                     | 25,635.41             | 0.005%       | 95.183%           |
| 3041          | KMH CO LTD COMMON STOCK KRW500.                   |                     | 25,615.92             | 0.005%       | 95.189%           |
| 3042          | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK           |                     | 25,599.93             | 0.005%       | 95.194%           |
| 3043          | COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0   |                     | 25,589.57             | 0.005%       | 95.200%           |
| 3044          | YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0  |                     | 25,555.53             | 0.005%       | 95.205%           |
| 3045          | EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.      |                     | 25,542.42             | 0.005%       | 95.210%           |
| 3046          | CAPITOL HEALTH LTD COMMON STOCK                   |                     | 25,539.29             | 0.005%       | 95.216%           |
| 3047          | K LASER TECHNOLOGY INC COMMON STOCK TWD10.0       |                     | 25,536.07             | 0.005%       | 95.221%           |
| 3048          | NEUCA SA COMMON STOCK PLN1.                       |                     | 25,512.58             | 0.005%       | 95.227%           |
| 3049          | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK             |                     | 25,490.49             | 0.005%       | 95.232%           |
| 3050          | BANK MAYBANK INDONESIA TBK COMMON STOCK           |                     | 25,441.77             | 0.005%       | 95.237%           |
| 3051          | PARU CO LTD COMMON STOCK KRW500.0                 |                     | 25,441.37             | 0.005%       | 95.243%           |
| 3052          | KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500. |                     | 25,416.49             | 0.005%       | 95.248%           |
| 3053          | AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.   |                     | 25,409.37             | 0.005%       | 95.254%           |
| 3054          | SAN FANG CHEMICAL COMMON STOCK TWD10.             |                     | 25,406.40             | 0.005%       | 95.259%           |
| 3055          | OKAMOTO MACHINE TOOL WORKS COMMON STOCK           |                     | 25,401.85             | 0.005%       | 95.264%           |
| 3056          | FINE TECHNIX CO LTD COMMON STOCK KRW500.          |                     | 25,369.71             | 0.005%       | 95.270%           |
| 3057          | NETO ME HOLDINGS LTD COMMON STOCK ILS1.           |                     | 25,364.41             | 0.005%       | 95.275%           |
| 3058          | ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.     |                     | 25,362.52             | 0.005%       | 95.281%           |
| 3059          | SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0        |                     | 25,314.58             | 0.005%       | 95.286%           |
| 3060          | DR HOENLE AG COMMON STOCK                         |                     | 25,291.49             | 0.005%       | 95.291%           |
| 3061          | UNIZYX HOLDING CORP COMMON STOCK TWD10.           |                     | 25,267.51             | 0.005%       | 95.297%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3062          | CTI ENGINEERING CO LTD COMMON STOCK               |                     | 25,246.05             | 0.005%       | 95.302%           |
| 3063          | ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0       |                     | 25,240.94             | 0.005%       | 95.307%           |
| 3064          | NAKABAYASHI CO LTD COMMON STOCK                   |                     | 25,220.92             | 0.005%       | 95.313%           |
| 3065          | OPUS GROUP AB COMMON STOCK SEK.02                 |                     | 25,199.60             | 0.005%       | 95.318%           |
| 3066          | SUNJIN CO LTD COMMON STOCK KRW500.                |                     | 25,190.97             | 0.005%       | 95.323%           |
| 3067          | KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0     |                     | 25,182.54             | 0.005%       | 95.329%           |
| 3068          | BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.   |                     | 25,177.72             | 0.005%       | 95.334%           |
| 3069          | IHLAS HOLDING COMMON STOCK TRY1.                  |                     | 25,174.55             | 0.005%       | 95.339%           |
| 3070          | ORGANIZACION CULTIBA SAB CV COMMON STOCK          |                     | 25,143.71             | 0.005%       | 95.345%           |
| 3071          | HUHTAMAKI OYJ COMMON STOCK                        |                     | 25,138.83             | 0.005%       | 95.350%           |
| 3072          | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01   |                     | 25,130.75             | 0.005%       | 95.355%           |
| 3073          | EL AL ISRAEL AIRLINES COMMON STOCK ILS1.          |                     | 25,038.83             | 0.005%       | 95.361%           |
| 3074          | KSB AG COMMON STOCK                               |                     | 25,029.92             | 0.005%       | 95.366%           |
| 3075          | NOROO HOLDINGS CO LTD COMMON STOCK KRW500.        |                     | 25,015.39             | 0.005%       | 95.371%           |
| 3076          | SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500. |                     | 25,014.76             | 0.005%       | 95.377%           |
| 3077          | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25         |                     | 24,995.32             | 0.005%       | 95.382%           |
| 3078          | WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.       |                     | 24,986.79             | 0.005%       | 95.387%           |
| 3079          | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.       |                     | 24,978.59             | 0.005%       | 95.392%           |
| 3080          | MARKSANS PHARMA LTD COMMON STOCK INR1.0           |                     | 24,978.15             | 0.005%       | 95.398%           |
| 3081          | RCL FOODS LTD/SOUTH AFRICA COMMON STOCK           |                     | 24,977.16             | 0.005%       | 95.403%           |
| 3082          | ORASCOM DEVELOPMENT HOLDING COMMON STOCK          |                     | 24,955.61             | 0.005%       | 95.408%           |
| 3083          | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0  |                     | 24,948.66             | 0.005%       | 95.414%           |
| 3084          | AXIOMTEK CO LTD COMMON STOCK TWD10.0              |                     | 24,941.35             | 0.005%       | 95.419%           |
| 3085          | BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0    |                     | 24,921.45             | 0.005%       | 95.424%           |
| 3086          | OPT HOLDING INC COMMON STOCK                      |                     | 24,918.77             | 0.005%       | 95.429%           |
| 3087          | XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25  |                     | 24,882.32             | 0.005%       | 95.435%           |
| 3088          | NICHIDENBO CORP COMMON STOCK TWD10.               |                     | 24,878.19             | 0.005%       | 95.440%           |
| 3089          | ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A        |                     | 24,871.95             | 0.005%       | 95.445%           |
| 3090          | ST. IVES PLC COMMON STOCK GBP.1                   |                     | 24,870.64             | 0.005%       | 95.451%           |
| 3091          | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1     |                     | 24,819.96             | 0.005%       | 95.456%           |
| 3092          | WELSPUN INDIA LTD COMMON STOCK INR1.0             |                     | 24,814.79             | 0.005%       | 95.461%           |
| 3093          | RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.    |                     | 24,798.93             | 0.005%       | 95.466%           |
| 3094          | RECHI PRECISION CO LTD COMMON STOCK TWD10.        |                     | 24,797.83             | 0.005%       | 95.472%           |
| 3095          | ALTRI SGPS SA COMMON STOCK EUR.125                |                     | 24,787.62             | 0.005%       | 95.477%           |
| 3096          | KOSAIDO CO LTD COMMON STOCK                       |                     | 24,783.77             | 0.005%       | 95.482%           |
| 3097          | I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.  |                     | 24,779.38             | 0.005%       | 95.487%           |
| 3098          | TPV TECHNOLOGY LTD COMMON STOCK USD.01            |                     | 24,774.66             | 0.005%       | 95.493%           |
| 3099          | HYUNDAI CORPORATION COMMON STOCK KRW5000.         |                     | 24,713.17             | 0.005%       | 95.498%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3100          | SHIZUKI ELECTRIC CO INC COMMON STOCK              |                     | 24,700.83             | 0.005%       | 95.503%           |
| 3101          | APACER TECHNOLOGY INC COMMON STOCK TWD10.         |                     | 24,687.15             | 0.005%       | 95.508%           |
| 3102          | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK         |                     | 24,671.65             | 0.005%       | 95.513%           |
| 3103          | TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.    |                     | 24,664.82             | 0.005%       | 95.519%           |
| 3104          | YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1    |                     | 24,636.91             | 0.005%       | 95.524%           |
| 3105          | S MAC CO LTD COMMON STOCK KRW200.0                |                     | 24,629.39             | 0.005%       | 95.529%           |
| 3106          | HONEYS HOLDINGS CO LTD COMMON STOCK               |                     | 24,621.03             | 0.005%       | 95.534%           |
| 3107          | HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.  |                     | 24,612.04             | 0.005%       | 95.540%           |
| 3108          | AKATSUKI CORP COMMON STOCK                        |                     | 24,600.68             | 0.005%       | 95.545%           |
| 3109          | CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.    |                     | 24,567.00             | 0.005%       | 95.550%           |
| 3110          | KUO TOONG INTL CO LTD COMMON STOCK TWD10.         |                     | 24,560.93             | 0.005%       | 95.555%           |
| 3111          | KEC CORP COMMON STOCK KRW500.                     |                     | 24,542.79             | 0.005%       | 95.560%           |
| 3112          | UNITED MALACCA BHD COMMON STOCK MYR1.             |                     | 24,542.40             | 0.005%       | 95.566%           |
| 3113          | TOMEN DEVICES CORP COMMON STOCK                   |                     | 24,532.68             | 0.005%       | 95.571%           |
| 3114          | HELIOS TECHNO HOLDING CO LTD COMMON STOCK         |                     | 24,520.46             | 0.005%       | 95.576%           |
| 3115          | ODELIC CO LTD COMMON STOCK                        |                     | 24,519.40             | 0.005%       | 95.581%           |
| 3116          | BOUSTEAD PLANTATIONS BHD COMMON STOCK             |                     | 24,505.95             | 0.005%       | 95.586%           |
| 3117          | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1         |                     | 24,502.57             | 0.005%       | 95.592%           |
| 3118          | CHC HEALTHCARE GROUP COMMON STOCK TWD10.0         |                     | 24,500.16             | 0.005%       | 95.597%           |
| 3119          | SAFILO GROUP SPA COMMON STOCK EUR5.               |                     | 24,498.43             | 0.005%       | 95.602%           |
| 3120          | MULTI CMMDITY EX IND FOREIGN COMMON STOCK INR10.0 |                     | 24,454.19             | 0.005%       | 95.607%           |
| 3121          | MONASH IVF GROUP LTD COMMON STOCK                 |                     | 24,453.09             | 0.005%       | 95.612%           |
| 3122          | DAEHAN STEEL CO LTD COMMON STOCK KRW1000.         |                     | 24,442.15             | 0.005%       | 95.618%           |
| 3123          | SHINSHO CORP COMMON STOCK                         |                     | 24,435.69             | 0.005%       | 95.623%           |
| 3124          | TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.     |                     | 24,409.00             | 0.005%       | 95.628%           |
| 3125          | SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A        |                     | 24,370.97             | 0.005%       | 95.633%           |
| 3126          | TORISHIMA PUMP MFG CO LTD COMMON STOCK            |                     | 24,370.33             | 0.005%       | 95.638%           |
| 3127          | LANNER ELECTRONICS INC COMMON STOCK TWD10.0       |                     | 24,367.24             | 0.005%       | 95.643%           |
| 3128          | MEGHMANI ORGANICS LTD COMMON STOCK INR1.0         |                     | 24,364.27             | 0.005%       | 95.649%           |
| 3129          | MARCOPOLO SA COMMON STOCK                         |                     | 24,347.10             | 0.005%       | 95.654%           |
| 3130          | PORTOBELLO SA COMMON STOCK                        |                     | 24,318.79             | 0.005%       | 95.659%           |
| 3131          | PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.     |                     | 24,307.58             | 0.005%       | 95.664%           |
| 3132          | BALMER LAWRIE + CO LTD COMMON STOCK INR10.        |                     | 24,295.28             | 0.005%       | 95.669%           |
| 3133          | ESON PRECISION IND CO LTD COMMON STOCK TWD10.0    |                     | 24,289.51             | 0.005%       | 95.674%           |
| 3134          | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         |                     | 24,276.44             | 0.005%       | 95.679%           |
| 3135          | RESURS HOLDING AB COMMON STOCK SEK.005            |                     | 24,262.83             | 0.005%       | 95.685%           |
| 3136          | JK HOLDINGS CO LTD COMMON STOCK                   |                     | 24,227.67             | 0.005%       | 95.690%           |
| 3137          | HONG LEONG ASIA LTD COMMON STOCK                  |                     | 24,218.90             | 0.005%       | 95.695%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3138          | ASHIMORI INDUSTRY CO LTD COMMON STOCK             |                     | 24,216.54             | 0.005%       | 95.700%           |
| 3139          | DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0     |                     | 24,198.82             | 0.005%       | 95.705%           |
| 3140          | DANAL CO LTD COMMON STOCK KRW500.0                |                     | 24,184.72             | 0.005%       | 95.710%           |
| 3141          | MOORIM P+P CO LTD COMMON STOCK KRW2500.           |                     | 24,182.44             | 0.005%       | 95.715%           |
| 3142          | HONWORLD GROUP LTD COMMON STOCK USD.0005          |                     | 24,179.97             | 0.005%       | 95.720%           |
| 3143          | TTCL PCL FOREIGN FOREIGN SH. THB1.0 A             |                     | 24,169.93             | 0.005%       | 95.726%           |
| 3144          | PEPPER GROUP LTD COMMON STOCK                     |                     | 24,127.42             | 0.005%       | 95.731%           |
| 3145          | SECHE ENVIRONNEMENT COMMON STOCK EUR.2            |                     | 24,118.97             | 0.005%       | 95.736%           |
| 3146          | ASAHI KOGYOSHA CO LTD COMMON STOCK                |                     | 24,118.95             | 0.005%       | 95.741%           |
| 3147          | MERCK LTD COMMON STOCK INR10.                     |                     | 24,086.69             | 0.005%       | 95.746%           |
| 3148          | PAN BROTHERS TBK PT COMMON STOCK IDR25.           |                     | 24,074.23             | 0.005%       | 95.751%           |
| 3149          | TOVIS CO LTD COMMON STOCK KRW500.0                |                     | 24,063.46             | 0.005%       | 95.756%           |
| 3150          | HELLOWORLD TRAVEL LTD COMMON STOCK                |                     | 24,041.79             | 0.005%       | 95.761%           |
| 3151          | NITTOC CONSTRUCTION CO LTD COMMON STOCK           |                     | 24,028.47             | 0.005%       | 95.766%           |
| 3152          | LIPPO CIKARANG PT COMMON STOCK IDR500.0           |                     | 24,005.75             | 0.005%       | 95.771%           |
| 3153          | ALUKO CO LTD COMMON STOCK KRW500.0                |                     | 23,984.06             | 0.005%       | 95.777%           |
| 3154          | TAINERGY TECH CO LTD COMMON STOCK TWD10.          |                     | 23,979.72             | 0.005%       | 95.782%           |
| 3155          | ISHIZUKA GLASS CO LTD COMMON STOCK                |                     | 23,945.64             | 0.005%       | 95.787%           |
| 3156          | SUNNINGDALE TECH LTD COMMON STOCK                 |                     | 23,888.81             | 0.005%       | 95.792%           |
| 3157          | YESCO CO LTD COMMON STOCK KRW5000.                |                     | 23,875.67             | 0.005%       | 95.797%           |
| 3158          | CHINO CORP COMMON STOCK                           |                     | 23,850.85             | 0.005%       | 95.802%           |
| 3159          | DAEWON SAN UP CO LTD COMMON STOCK KRW500.         |                     | 23,837.93             | 0.005%       | 95.807%           |
| 3160          | GOLDLION HOLDINGS LTD COMMON STOCK                |                     | 23,829.76             | 0.005%       | 95.812%           |
| 3161          | SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.    |                     | 23,824.93             | 0.005%       | 95.817%           |
| 3162          | MUGEN ESTATE CO LTD COMMON STOCK                  |                     | 23,818.72             | 0.005%       | 95.822%           |
| 3163          | L+K ENGINEERING CO LTD COMMON STOCK TWD10.        |                     | 23,804.27             | 0.005%       | 95.827%           |
| 3164          | KYOWA LEATHER CLOTH CO LTD COMMON STOCK           |                     | 23,790.69             | 0.005%       | 95.832%           |
| 3165          | BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A |                     | 23,753.06             | 0.005%       | 95.837%           |
| 3166          | HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.    |                     | 23,743.37             | 0.005%       | 95.842%           |
| 3167          | SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.      |                     | 23,740.54             | 0.005%       | 95.847%           |
| 3168          | NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0 |                     | 23,735.49             | 0.005%       | 95.852%           |
| 3169          | YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01   |                     | 23,721.09             | 0.005%       | 95.857%           |
| 3170          | HCL INFOSYSTEMS LTD COMMON STOCK INR2.0           |                     | 23,700.67             | 0.005%       | 95.862%           |
| 3171          | SUZUDEN CORP COMMON STOCK                         |                     | 23,695.21             | 0.005%       | 95.867%           |
| 3172          | OCEAN PLASTICS CO LTD COMMON STOCK TWD10.         |                     | 23,676.49             | 0.005%       | 95.872%           |
| 3173          | KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.   |                     | 23,669.50             | 0.005%       | 95.877%           |
| 3174          | KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500. |                     | 23,653.16             | 0.005%       | 95.882%           |
| 3175          | SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0  |                     | 23,641.68             | 0.005%       | 95.887%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3176          | AUDIX CORP COMMON STOCK TWD10.                    |                     | 23,630.77             | 0.005%       | 95.892%           |
| 3177          | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01  |                     | 23,629.98             | 0.005%       | 95.897%           |
| 3178          | ANANT RAJ LTD COMMON STOCK INR2.0                 |                     | 23,609.95             | 0.005%       | 95.902%           |
| 3179          | SAXA HOLDINGS INC COMMON STOCK                    |                     | 23,599.58             | 0.005%       | 95.907%           |
| 3180          | AREALINK CO LTD COMMON STOCK                      |                     | 23,595.01             | 0.005%       | 95.912%           |
| 3181          | NIHON YAMAMURA GLASS CO LTD COMMON STOCK          |                     | 23,584.47             | 0.005%       | 95.917%           |
| 3182          | URBANET CORP CO LTD REIT                          |                     | 23,578.86             | 0.005%       | 95.922%           |
| 3183          | STUART OLSON INC COMMON STOCK                     |                     | 23,570.13             | 0.005%       | 95.927%           |
| 3184          | MASISA SA COMMON STOCK                            |                     | 23,546.05             | 0.005%       | 95.932%           |
| 3185          | FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.       |                     | 23,481.70             | 0.005%       | 95.937%           |
| 3186          | AICHI TOKEI DENKI CO LTD COMMON STOCK             |                     | 23,431.53             | 0.005%       | 95.942%           |
| 3187          | LONG4LIFE LTD COMMON STOCK                        |                     | 23,430.02             | 0.005%       | 95.947%           |
| 3188          | TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0       |                     | 23,418.08             | 0.005%       | 95.952%           |
| 3189          | AIRASIA X BHD COMMON STOCK MYR.15                 |                     | 23,417.43             | 0.005%       | 95.957%           |
| 3190          | HOKUETSU INDUSTRIES CO LTD COMMON STOCK           |                     | 23,389.12             | 0.005%       | 95.962%           |
| 3191          | SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.  |                     | 23,387.81             | 0.005%       | 95.967%           |
| 3192          | DAE WON KANG UP CO LTD COMMON STOCK KRW500.       |                     | 23,353.81             | 0.005%       | 95.972%           |
| 3193          | CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1   |                     | 23,340.32             | 0.005%       | 95.977%           |
| 3194          | AIRPORT FACILITIES CO LTD COMMON STOCK            |                     | 23,335.47             | 0.005%       | 95.982%           |
| 3195          | JHSF PARTICIPACOES SA COMMON STOCK                |                     | 23,320.04             | 0.005%       | 95.987%           |
| 3196          | FIRST SHANGHAI INVESTMENTS COMMON STOCK           |                     | 23,281.40             | 0.005%       | 95.992%           |
| 3197          | GOLD FIELDS LTD COMMON STOCK ZAR.5                |                     | 23,271.55             | 0.005%       | 95.997%           |
| 3198          | CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0  |                     | 23,263.66             | 0.005%       | 96.002%           |
| 3199          | MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.  |                     | 23,253.09             | 0.005%       | 96.007%           |
| 3200          | STI EDUCATION SYSTEMS COMMON STOCK PHP.5          |                     | 23,252.18             | 0.005%       | 96.012%           |
| 3201          | LIFEHEALTHCARE GROUP LTD COMMON STOCK             |                     | 23,232.80             | 0.005%       | 96.017%           |
| 3202          | ALIO GOLD INC COMMON STOCK                        |                     | 23,230.20             | 0.005%       | 96.021%           |
| 3203          | PARQUES REUNIDOS SERVICIOS C COMMON STOCK         |                     | 23,224.59             | 0.005%       | 96.026%           |
| 3204          | PROSPECT CO LTD COMMON STOCK                      |                     | 23,198.43             | 0.005%       | 96.031%           |
| 3205          | HIRAKAWA HEWTECH CORP COMMON STOCK                |                     | 23,194.31             | 0.005%       | 96.036%           |
| 3206          | PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5   |                     | 23,192.97             | 0.005%       | 96.041%           |
| 3207          | CAPITAL FUTURES CORP COMMON STOCK TWD10.0         |                     | 23,184.89             | 0.005%       | 96.046%           |
| 3208          | GAKKEN HOLDINGS CO LTD COMMON STOCK               |                     | 23,184.60             | 0.005%       | 96.051%           |
| 3209          | TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.  |                     | 23,175.21             | 0.005%       | 96.056%           |
| 3210          | A+D CO LTD COMMON STOCK                           |                     | 23,173.70             | 0.005%       | 96.061%           |
| 3211          | AMPLITUDE SURGICAL SAS COMMON STOCK               |                     | 23,154.43             | 0.005%       | 96.066%           |
| 3212          | PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500. |                     | 23,142.94             | 0.005%       | 96.071%           |
| 3213          | NET HOLDING AS COMMON STOCK TRY1.                 |                     | 23,140.29             | 0.005%       | 96.075%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3214          | SAN A CO LTD COMMON STOCK                        |                     | 23,137.87             | 0.005%       | 96.080%           |
| 3215          | SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0     |                     | 23,126.33             | 0.005%       | 96.085%           |
| 3216          | ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001  |                     | 23,109.30             | 0.005%       | 96.090%           |
| 3217          | GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.    |                     | 23,108.84             | 0.005%       | 96.095%           |
| 3218          | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04    |                     | 23,104.03             | 0.005%       | 96.100%           |
| 3219          | SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0    |                     | 23,086.05             | 0.005%       | 96.105%           |
| 3220          | SK ELECTRONICS LTD COMMON STOCK                  |                     | 23,052.03             | 0.005%       | 96.110%           |
| 3221          | ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0    |                     | 22,985.12             | 0.005%       | 96.115%           |
| 3222          | DTR AUTOMOTIVE CORP COMMON STOCK KRW500.0        |                     | 22,959.26             | 0.005%       | 96.119%           |
| 3223          | TRIDENT LTD COMMON STOCK INR10.                  |                     | 22,955.86             | 0.005%       | 96.124%           |
| 3224          | RALLIS INDIA LTD COMMON STOCK INR1.              |                     | 22,858.83             | 0.005%       | 96.129%           |
| 3225          | PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A   |                     | 22,856.09             | 0.005%       | 96.134%           |
| 3226          | SUNTECK REALTY LTD COMMON STOCK INR1.0           |                     | 22,811.49             | 0.005%       | 96.139%           |
| 3227          | KONAKA CO LTD COMMON STOCK                       |                     | 22,800.25             | 0.005%       | 96.144%           |
| 3228          | JAPAN OIL TRANSPORTATION CO COMMON STOCK         |                     | 22,785.05             | 0.005%       | 96.149%           |
| 3229          | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01   |                     | 22,777.12             | 0.005%       | 96.153%           |
| 3230          | CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10. |                     | 22,758.60             | 0.005%       | 96.158%           |
| 3231          | JSL SA COMMON STOCK                              |                     | 22,745.76             | 0.005%       | 96.163%           |
| 3232          | NIKKATO CORP COMMON STOCK                        |                     | 22,743.54             | 0.005%       | 96.168%           |
| 3233          | VIEL ET COMPAGNIE COMMON STOCK EUR.2             |                     | 22,733.98             | 0.005%       | 96.173%           |
| 3234          | FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0   |                     | 22,720.26             | 0.005%       | 96.177%           |
| 3235          | TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1    |                     | 22,696.06             | 0.005%       | 96.182%           |
| 3236          | WISDOM SPORTS GROUP COMMON STOCK USD.00025       |                     | 22,671.96             | 0.005%       | 96.187%           |
| 3237          | IKEGAMI TSUSHINKI CO LTD COMMON STOCK            |                     | 22,669.96             | 0.005%       | 96.192%           |
| 3238          | DUNLOP SPORTS CO LTD COMMON STOCK                |                     | 22,654.80             | 0.005%       | 96.197%           |
| 3239          | GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10. |                     | 22,640.77             | 0.005%       | 96.201%           |
| 3240          | FOOD EMPIRE HOLDINGS LTD COMMON STOCK            |                     | 22,632.07             | 0.005%       | 96.206%           |
| 3241          | SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.     |                     | 22,627.03             | 0.005%       | 96.211%           |
| 3242          | TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.    |                     | 22,618.74             | 0.005%       | 96.216%           |
| 3243          | JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.   |                     | 22,614.44             | 0.005%       | 96.221%           |
| 3244          | ALPHA CORP COMMON STOCK                          |                     | 22,603.69             | 0.005%       | 96.225%           |
| 3245          | SHOFU INC COMMON STOCK                           |                     | 22,592.47             | 0.005%       | 96.230%           |
| 3246          | CHINA FINANCIAL SERVICES HOL COMMON STOCK        |                     | 22,563.13             | 0.005%       | 96.235%           |
| 3247          | PANORAMIC RESOURCES LTD COMMON STOCK             |                     | 22,561.51             | 0.005%       | 96.240%           |
| 3248          | TOP ENGINEERING CO LTD COMMON STOCK KRW500.      |                     | 22,552.13             | 0.005%       | 96.245%           |
| 3249          | NEW JAPAN CHEMICAL CO LTD COMMON STOCK           |                     | 22,549.31             | 0.005%       | 96.249%           |
| 3250          | VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.      |                     | 22,514.79             | 0.005%       | 96.254%           |
| 3251          | NAVA BHARAT VENTURES LTD COMMON STOCK INR2.      |                     | 22,501.59             | 0.005%       | 96.259%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3252          | EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.        |                     | 22,494.87             | 0.005%       | 96.264%           |
| 3253          | UNION BANK OF ISRAEL COMMON STOCK ILS.01            |                     | 22,485.44             | 0.005%       | 96.268%           |
| 3254          | HOLIDAYCHECK GROUP AG COMMON STOCK                  |                     | 22,482.91             | 0.005%       | 96.273%           |
| 3255          | ROULARTA MEDIA GROUP NV COMMON STOCK                |                     | 22,474.56             | 0.005%       | 96.278%           |
| 3256          | MUDAJAYA GROUP BHD COMMON STOCK MYR.2               |                     | 22,445.98             | 0.005%       | 96.283%           |
| 3257          | DORO AB COMMON STOCK SEK1.0                         |                     | 22,444.56             | 0.005%       | 96.287%           |
| 3258          | HARIMA CHEMICALS GROUP INC COMMON STOCK             |                     | 22,443.68             | 0.005%       | 96.292%           |
| 3259          | SIGNETICS CORP COMMON STOCK KRW500.                 |                     | 22,427.54             | 0.005%       | 96.297%           |
| 3260          | RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.     |                     | 22,420.45             | 0.005%       | 96.302%           |
| 3261          | KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.    |                     | 22,405.71             | 0.005%       | 96.306%           |
| 3262          | PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.    |                     | 22,393.47             | 0.005%       | 96.311%           |
| 3263          | GEFRAN SPA COMMON STOCK EUR1.                       |                     | 22,386.56             | 0.005%       | 96.316%           |
| 3264          | TAKE AND GIVE NEEDS CO LTD COMMON STOCK             |                     | 22,375.45             | 0.005%       | 96.321%           |
| 3265          | NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0      |                     | 22,336.86             | 0.005%       | 96.325%           |
| 3266          | TIMAH PERSERO TBK PT COMMON STOCK IDR50.            |                     | 22,319.49             | 0.005%       | 96.330%           |
| 3267          | MEILOON INDUSTRIAL CO COMMON STOCK TWD10.           |                     | 22,316.75             | 0.005%       | 96.335%           |
| 3268          | PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.       |                     | 22,296.29             | 0.005%       | 96.340%           |
| 3269          | MORESCO CORP COMMON STOCK                           |                     | 22,288.34             | 0.005%       | 96.344%           |
| 3270          | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK           |                     | 22,272.93             | 0.005%       | 96.349%           |
| 3271          | TBK CO LTD COMMON STOCK                             |                     | 22,265.83             | 0.005%       | 96.354%           |
| 3272          | YOUNG OPTICS INC COMMON STOCK TWD10.0               |                     | 22,254.16             | 0.005%       | 96.358%           |
| 3273          | NAKAMURAYA CO LTD COMMON STOCK                      |                     | 22,248.28             | 0.005%       | 96.363%           |
| 3274          | KSS LINE LTD COMMON STOCK KRW500.                   |                     | 22,226.04             | 0.005%       | 96.368%           |
| 3275          | MNC INVESTAMA TBK PT COMMON STOCK IDR100.           |                     | 22,203.72             | 0.005%       | 96.373%           |
| 3276          | HIKAL LTD COMMON STOCK INR2.0                       |                     | 22,200.04             | 0.005%       | 96.377%           |
| 3277          | RHODES FOOD GROUP PTY LTD COMMON STOCK              |                     | 22,194.48             | 0.005%       | 96.382%           |
| 3278          | GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.      |                     | 22,183.27             | 0.005%       | 96.387%           |
| 3279          | CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0          |                     | 22,177.87             | 0.005%       | 96.391%           |
| 3280          | BERJAYA FOOD BHD COMMON STOCK MYR.5                 |                     | 22,154.60             | 0.005%       | 96.396%           |
| 3281          | WEST HOLDINGS CORP COMMON STOCK                     |                     | 22,119.76             | 0.005%       | 96.401%           |
| 3282          | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1     |                     | 22,110.26             | 0.005%       | 96.405%           |
| 3283          | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1             |                     | 22,107.37             | 0.005%       | 96.410%           |
| 3284          | CHINA PROPERTIES GROUP COMMON STOCK HKD.1           |                     | 22,091.15             | 0.005%       | 96.415%           |
| 3285          | SATORI ELECTRIC CO LTD COMMON STOCK                 |                     | 22,088.25             | 0.005%       | 96.420%           |
| 3286          | DMS CO LTD COMMON STOCK KRW500.                     |                     | 22,066.67             | 0.005%       | 96.424%           |
| 3287          | MEIWA ESTATE CO LTD COMMON STOCK                    |                     | 22,066.53             | 0.005%       | 96.429%           |
| 3288          | SATO SHOJI CORP COMMON STOCK                        |                     | 22,057.89             | 0.005%       | 96.434%           |
| 3289          | KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015 |                     | 22,052.00             | 0.005%       | 96.438%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3290          | SCI PHARMTECH INC COMMON STOCK TWD10.             |                     | 22,051.61             | 0.005%       | 96.443%           |
| 3291          | ZEAL NETWORK SE COMMON STOCK                      |                     | 22,044.97             | 0.005%       | 96.448%           |
| 3292          | SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A   |                     | 22,039.19             | 0.005%       | 96.452%           |
| 3293          | ACTOZ SOFT CO LTD COMMON STOCK KRW500.            |                     | 22,035.48             | 0.005%       | 96.457%           |
| 3294          | LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1       |                     | 22,033.54             | 0.005%       | 96.462%           |
| 3295          | SINTEX INDUSTRIES LTD COMMON STOCK INR1.0         |                     | 22,029.33             | 0.005%       | 96.466%           |
| 3296          | TOTAL GABON COMMON STOCK USD17.                   |                     | 22,014.70             | 0.005%       | 96.471%           |
| 3297          | CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.    |                     | 22,012.75             | 0.005%       | 96.476%           |
| 3298          | LACTO JAPAN CO LTD COMMON STOCK                   |                     | 21,984.09             | 0.005%       | 96.480%           |
| 3299          | HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01   |                     | 21,975.79             | 0.005%       | 96.485%           |
| 3300          | RURALCO HOLDINGS LTD COMMON STOCK                 |                     | 21,963.45             | 0.005%       | 96.490%           |
| 3301          | ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0      |                     | 21,951.86             | 0.005%       | 96.494%           |
| 3302          | DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1   |                     | 21,917.54             | 0.005%       | 96.499%           |
| 3303          | ACADIAN TIMBER CORP COMMON STOCK                  |                     | 21,916.06             | 0.005%       | 96.503%           |
| 3304          | GADANG HOLDINGS BHD COMMON STOCK MYR.5            |                     | 21,909.23             | 0.005%       | 96.508%           |
| 3305          | MOTHERCARE PLC COMMON STOCK GBP.5                 |                     | 21,902.54             | 0.005%       | 96.513%           |
| 3306          | HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.     |                     | 21,899.02             | 0.005%       | 96.517%           |
| 3307          | MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.  |                     | 21,892.50             | 0.005%       | 96.522%           |
| 3308          | LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0 |                     | 21,886.18             | 0.005%       | 96.527%           |
| 3309          | SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0   |                     | 21,882.37             | 0.005%       | 96.531%           |
| 3310          | GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0  |                     | 21,807.74             | 0.005%       | 96.536%           |
| 3311          | FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0   |                     | 21,789.39             | 0.005%       | 96.541%           |
| 3312          | NESCO LTD COMMON STOCK INR2.0                     |                     | 21,789.05             | 0.005%       | 96.545%           |
| 3313          | TA ENTERPRISE BERHAD COMMON STOCK MYR1.           |                     | 21,766.66             | 0.005%       | 96.550%           |
| 3314          | ASIA TECH IMAGE INC COMMON STOCK TWD10.0          |                     | 21,740.06             | 0.005%       | 96.554%           |
| 3315          | SECURITY BANK CORP COMMON STOCK PHP10.            |                     | 21,720.32             | 0.005%       | 96.559%           |
| 3316          | SPORTECH PLC COMMON STOCK GBP.2                   |                     | 21,694.30             | 0.005%       | 96.564%           |
| 3317          | NIHON DEMPA KOGYO CO LTD COMMON STOCK             |                     | 21,687.67             | 0.005%       | 96.568%           |
| 3318          | ONO SOKKI CO LTD COMMON STOCK                     |                     | 21,676.35             | 0.005%       | 96.573%           |
| 3319          | SHENWAN HONGYUAN HK LTD COMMON STOCK              |                     | 21,675.89             | 0.005%       | 96.577%           |
| 3320          | SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.     |                     | 21,655.93             | 0.005%       | 96.582%           |
| 3321          | TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.    |                     | 21,640.11             | 0.005%       | 96.587%           |
| 3322          | UNICK CORPORATION COMMON STOCK KRW500.0           |                     | 21,631.01             | 0.005%       | 96.591%           |
| 3323          | SHIMANE BANK LTD/ THE COMMON STOCK                |                     | 21,616.51             | 0.005%       | 96.596%           |
| 3324          | BIMB HOLDINGS BHD COMMON STOCK MYR1.              |                     | 21,572.88             | 0.005%       | 96.600%           |
| 3325          | APS HOLDINGS CORP COMMON STOCK KRW500.0           |                     | 21,568.68             | 0.005%       | 96.605%           |
| 3326          | NK CO LTD COMMON STOCK KRW500.                    |                     | 21,545.99             | 0.005%       | 96.609%           |
| 3327          | UCO BANK COMMON STOCK INR10.                      |                     | 21,544.60             | 0.005%       | 96.614%           |



| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3328          | NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0      |                     | 21,541.02             | 0.005%       | 96.619%           |
| 3329          | DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.    |                     | 21,537.10             | 0.005%       | 96.623%           |
| 3330          | THAI WAH PCL F FOREIGN SH. THB1.0 A               |                     | 21,528.48             | 0.005%       | 96.628%           |
| 3331          | GATI LTD COMMON STOCK INR2.                       |                     | 21,520.10             | 0.005%       | 96.632%           |
| 3332          | SANEI ARCHITECTURE PLANNING COMMON STOCK          |                     | 21,479.47             | 0.005%       | 96.637%           |
| 3333          | STP + I PCL FOREIGN FOREIGN SH. THB.25 A          |                     | 21,461.11             | 0.005%       | 96.641%           |
| 3334          | CHOSUN REFRACTORIES COMMON STOCK KRW5000.         |                     | 21,447.43             | 0.005%       | 96.646%           |
| 3335          | KYUNGBANG LTD COMMON STOCK KRW500.0               |                     | 21,423.14             | 0.005%       | 96.650%           |
| 3336          | NICKEL ASIA CORP COMMON STOCK PHP.5               |                     | 21,414.97             | 0.005%       | 96.655%           |
| 3337          | CHUGAI RO CO LTD COMMON STOCK                     |                     | 21,409.16             | 0.005%       | 96.660%           |
| 3338          | APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.     |                     | 21,394.56             | 0.005%       | 96.664%           |
| 3339          | FIRST SENSOR AG COMMON STOCK                      |                     | 21,386.91             | 0.005%       | 96.669%           |
| 3340          | TOKYO RAKUTENCHI CO LTD COMMON STOCK              |                     | 21,385.60             | 0.005%       | 96.673%           |
| 3341          | S ENERGY CO LTD COMMON STOCK                      |                     | 21,383.67             | 0.005%       | 96.678%           |
| 3342          | MIWON SPECIALTY CHEMICAL CO COMMON STOCK          |                     | 21,339.69             | 0.005%       | 96.682%           |
| 3343          | YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1   |                     | 21,337.29             | 0.005%       | 96.687%           |
| 3344          | ALUMETAL SA COMMON STOCK PLN.1                    |                     | 21,337.14             | 0.005%       | 96.691%           |
| 3345          | FJ NEXT CO LTD COMMON STOCK                       |                     | 21,293.79             | 0.005%       | 96.696%           |
| 3346          | SUNCALL CORP COMMON STOCK                         |                     | 21,290.01             | 0.005%       | 96.700%           |
| 3347          | HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.    |                     | 21,271.52             | 0.005%       | 96.705%           |
| 3348          | ACCENT GROUP LTD COMMON STOCK                     |                     | 21,256.74             | 0.005%       | 96.709%           |
| 3349          | NIHON PLAST CO LTD COMMON STOCK                   |                     | 21,255.14             | 0.005%       | 96.714%           |
| 3350          | TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.         |                     | 21,252.50             | 0.005%       | 96.718%           |
| 3351          | HELBOR EMPREENDIMENTOS SA COMMON STOCK            |                     | 21,250.44             | 0.005%       | 96.723%           |
| 3352          | HAYASHIKANE SANGYO CO LTD COMMON STOCK            |                     | 21,243.12             | 0.005%       | 96.727%           |
| 3353          | MEDICAL SYSTEM NETWORK CO COMMON STOCK            |                     | 21,233.69             | 0.004%       | 96.732%           |
| 3354          | CENTURY CITY INTL COMMON STOCK HKD.1              |                     | 21,232.35             | 0.004%       | 96.736%           |
| 3355          | BAIKSAN CO LTD COMMON STOCK KRW500.               |                     | 21,230.33             | 0.004%       | 96.741%           |
| 3356          | KAON MEDIA CO LTD COMMON STOCK KRW500.0           |                     | 21,224.54             | 0.004%       | 96.745%           |
| 3357          | FRONTERA ENERGY CORP COMMON STOCK                 |                     | 21,222.34             | 0.004%       | 96.750%           |
| 3358          | PINE CLIFF ENERGY LTD COMMON STOCK                |                     | 21,221.19             | 0.004%       | 96.754%           |
| 3359          | LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A |                     | 21,220.33             | 0.004%       | 96.759%           |
| 3360          | SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0    |                     | 21,217.65             | 0.004%       | 96.763%           |
| 3361          | RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.      |                     | 21,200.03             | 0.004%       | 96.768%           |
| 3362          | SHIBAURA MECHATRONICS CORP COMMON STOCK           |                     | 21,179.56             | 0.004%       | 96.772%           |
| 3363          | AURORA WORLD CORP COMMON STOCK KRW500.0           |                     | 21,172.58             | 0.004%       | 96.777%           |
| 3364          | HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0      |                     | 21,162.39             | 0.004%       | 96.781%           |
| 3365          | GMB KOREA CORP COMMON STOCK KRW500.               |                     | 21,157.20             | 0.004%       | 96.786%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3366          | EZRA HOLDINGS LTD COMMON STOCK                     |                     | 21,148.98             | 0.004%       | 96.790%           |
| 3367          | SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.         |                     | 21,104.64             | 0.004%       | 96.795%           |
| 3368          | KOMEHYO CO LTD COMMON STOCK                        |                     | 21,103.96             | 0.004%       | 96.799%           |
| 3369          | BEADELL RESOURCES LTD COMMON STOCK                 |                     | 21,091.19             | 0.004%       | 96.804%           |
| 3370          | INDOFOOD AGRI RESOURCES LTD COMMON STOCK           |                     | 21,078.47             | 0.004%       | 96.808%           |
| 3371          | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1            |                     | 21,078.25             | 0.004%       | 96.812%           |
| 3372          | VISANG EDUCATION INC COMMON STOCK KRW500.          |                     | 21,077.64             | 0.004%       | 96.817%           |
| 3373          | FUJI KIKO CO LTD COMMON STOCK                      |                     | 21,054.76             | 0.004%       | 96.821%           |
| 3374          | NARASAKI SANGYO CO LTD COMMON STOCK                |                     | 21,041.21             | 0.004%       | 96.826%           |
| 3375          | CASH CONVERTERS INTL LTD COMMON STOCK              |                     | 21,019.83             | 0.004%       | 96.830%           |
| 3376          | CHINA NEW TOWN DEVELOPMENT COMMON STOCK            |                     | 21,003.79             | 0.004%       | 96.835%           |
| 3377          | PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.  |                     | 20,917.04             | 0.004%       | 96.839%           |
| 3378          | THAI UNION GROUP PCL F FOREIGN SH. THB.25 A        |                     | 20,901.41             | 0.004%       | 96.844%           |
| 3379          | NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001 |                     | 20,881.11             | 0.004%       | 96.848%           |
| 3380          | CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0    |                     | 20,872.12             | 0.004%       | 96.852%           |
| 3381          | TOYO MACHINERY + METAL CO COMMON STOCK             |                     | 20,870.03             | 0.004%       | 96.857%           |
| 3382          | UDE CORP COMMON STOCK TWD10.                       |                     | 20,867.66             | 0.004%       | 96.861%           |
| 3383          | BANK OF KAOHSIUNG COMMON STOCK TWD10.              |                     | 20,861.12             | 0.004%       | 96.866%           |
| 3384          | BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0        |                     | 20,844.88             | 0.004%       | 96.870%           |
| 3385          | RAMELIUS RESOURCES LTD COMMON STOCK                |                     | 20,817.74             | 0.004%       | 96.875%           |
| 3386          | THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0      |                     | 20,816.27             | 0.004%       | 96.879%           |
| 3387          | IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.   |                     | 20,781.02             | 0.004%       | 96.883%           |
| 3388          | BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0     |                     | 20,775.48             | 0.004%       | 96.888%           |
| 3389          | RAMCO INDUSTRIES LTD COMMON STOCK INR1.0           |                     | 20,762.88             | 0.004%       | 96.892%           |
| 3390          | UGINT CO LTD COMMON STOCK KRW500.0                 |                     | 20,749.29             | 0.004%       | 96.897%           |
| 3391          | ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0        |                     | 20,745.57             | 0.004%       | 96.901%           |
| 3392          | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.          |                     | 20,721.29             | 0.004%       | 96.905%           |
| 3393          | WOORISON F+G CO LTD COMMON STOCK KRW500.0          |                     | 20,669.81             | 0.004%       | 96.910%           |
| 3394          | NIPPON FILCON CO LTD COMMON STOCK                  |                     | 20,648.46             | 0.004%       | 96.914%           |
| 3395          | SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.    |                     | 20,634.10             | 0.004%       | 96.919%           |
| 3396          | LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.     |                     | 20,633.85             | 0.004%       | 96.923%           |
| 3397          | CHEUK NANG HOLDINGS LTD COMMON STOCK               |                     | 20,631.03             | 0.004%       | 96.927%           |
| 3398          | KEPLER WEBER SA COMMON STOCK                       |                     | 20,631.03             | 0.004%       | 96.932%           |
| 3399          | NUH CIMENTO SANAYI AS COMMON STOCK TRY1.           |                     | 20,613.17             | 0.004%       | 96.936%           |
| 3400          | ISUPETASYS CO LTD COMMON STOCK KRW1000.            |                     | 20,612.69             | 0.004%       | 96.940%           |
| 3401          | CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.    |                     | 20,607.19             | 0.004%       | 96.945%           |
| 3402          | SHINWA CO LTD COMMON STOCK                         |                     | 20,604.84             | 0.004%       | 96.949%           |
| 3403          | CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0     |                     | 20,597.31             | 0.004%       | 96.953%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3404          | TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.  |                     | 20,572.55             | 0.004%       | 96.958%           |
| 3405          | CHOKWANG PAINT LTD COMMON STOCK KRW500.           |                     | 20,563.09             | 0.004%       | 96.962%           |
| 3406          | CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.   |                     | 20,556.77             | 0.004%       | 96.967%           |
| 3407          | CHUNG HWA PULP COMMON STOCK TWD10.                |                     | 20,535.43             | 0.004%       | 96.971%           |
| 3408          | CANARA BANK COMMON STOCK INR10.                   |                     | 20,523.16             | 0.004%       | 96.975%           |
| 3409          | MARUYAMA MFG CO INC COMMON STOCK                  |                     | 20,509.55             | 0.004%       | 96.980%           |
| 3410          | KINKI SHARYO CO LTD COMMON STOCK                  |                     | 20,485.94             | 0.004%       | 96.984%           |
| 3411          | JIANGNAN GROUP LTD COMMON STOCK HKD.01            |                     | 20,481.73             | 0.004%       | 96.988%           |
| 3412          | NIPPON KINZOKU CO LTD COMMON STOCK                |                     | 20,480.08             | 0.004%       | 96.993%           |
| 3413          | HAKUDO CO LTD COMMON STOCK                        |                     | 20,474.92             | 0.004%       | 96.997%           |
| 3414          | EUROMICRON AG COMMON STOCK                        |                     | 20,465.54             | 0.004%       | 97.001%           |
| 3415          | JAPFA LTD COMMON STOCK                            |                     | 20,452.45             | 0.004%       | 97.006%           |
| 3416          | MCOT PCL FOREIGN FOREIGN SH. THB5.0 A             |                     | 20,447.95             | 0.004%       | 97.010%           |
| 3417          | DREDGING CORP OF INDIA LTD COMMON STOCK INR10.    |                     | 20,386.66             | 0.004%       | 97.014%           |
| 3418          | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK         |                     | 20,377.41             | 0.004%       | 97.019%           |
| 3419          | YACHIYO INDUSTRY CO LTD COMMON STOCK              |                     | 20,372.36             | 0.004%       | 97.023%           |
| 3420          | NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500. |                     | 20,372.34             | 0.004%       | 97.027%           |
| 3421          | IWAKI CO LTD COMMON STOCK                         |                     | 20,349.31             | 0.004%       | 97.032%           |
| 3422          | SYSTEMAIR AB COMMON STOCK SEK1.0                  |                     | 20,336.07             | 0.004%       | 97.036%           |
| 3423          | TEGEL GROUP HOLDINGS LTD COMMON STOCK             |                     | 20,334.98             | 0.004%       | 97.040%           |
| 3424          | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01   |                     | 20,328.85             | 0.004%       | 97.044%           |
| 3425          | HARVATEK CORP COMMON STOCK TWD10.                 |                     | 20,302.01             | 0.004%       | 97.049%           |
| 3426          | KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0  |                     | 20,296.16             | 0.004%       | 97.053%           |
| 3427          | FORMOSA LABORATORIES INC COMMON STOCK TWD10.      |                     | 20,290.57             | 0.004%       | 97.057%           |
| 3428          | CABCHARGE AUSTRALIA LTD COMMON STOCK              |                     | 20,284.26             | 0.004%       | 97.062%           |
| 3429          | DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.   |                     | 20,277.55             | 0.004%       | 97.066%           |
| 3430          | AMPOC FAR EAST CO LTD COMMON STOCK TWD10.         |                     | 20,275.57             | 0.004%       | 97.070%           |
| 3431          | RIGHT ON CO LTD COMMON STOCK                      |                     | 20,274.25             | 0.004%       | 97.075%           |
| 3432          | CARPETRIGHT PLC COMMON STOCK GBP.01               |                     | 20,247.52             | 0.004%       | 97.079%           |
| 3433          | QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.       |                     | 20,241.60             | 0.004%       | 97.083%           |
| 3434          | TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0  |                     | 20,189.85             | 0.004%       | 97.087%           |
| 3435          | HUVIS CORP COMMON STOCK KRW5000.                  |                     | 20,176.20             | 0.004%       | 97.092%           |
| 3436          | EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.      |                     | 20,151.93             | 0.004%       | 97.096%           |
| 3437          | CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5     |                     | 20,138.07             | 0.004%       | 97.100%           |
| 3438          | CSG LTD COMMON STOCK                              |                     | 20,121.05             | 0.004%       | 97.104%           |
| 3439          | SING HOLDINGS LIMITED COMMON STOCK                |                     | 20,111.14             | 0.004%       | 97.109%           |
| 3440          | TOKYO ELECTRON DEVICE LTD COMMON STOCK            |                     | 20,105.50             | 0.004%       | 97.113%           |
| 3441          | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.  |                     | 20,098.61             | 0.004%       | 97.117%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3442          | ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.      |                     | 20,097.09             | 0.004%       | 97.122%           |
| 3443          | ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.    |                     | 20,096.87             | 0.004%       | 97.126%           |
| 3444          | TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.      |                     | 20,094.32             | 0.004%       | 97.130%           |
| 3445          | TAIWAN SAKURA CORP COMMON STOCK TWD10.            |                     | 20,091.75             | 0.004%       | 97.134%           |
| 3446          | SUMITOMO PRECISION PRODUCTS COMMON STOCK          |                     | 20,088.48             | 0.004%       | 97.139%           |
| 3447          | FOUNTAIN SET HLDGS COMMON STOCK                   |                     | 20,070.91             | 0.004%       | 97.143%           |
| 3448          | NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.      |                     | 20,067.42             | 0.004%       | 97.147%           |
| 3449          | SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.   |                     | 20,053.94             | 0.004%       | 97.151%           |
| 3450          | KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.   |                     | 20,022.81             | 0.004%       | 97.156%           |
| 3451          | ORIGIN ELECTRIC CO LTD COMMON STOCK               |                     | 20,018.88             | 0.004%       | 97.160%           |
| 3452          | BANYAN TREE HOLDINGS LTD COMMON STOCK             |                     | 20,005.82             | 0.004%       | 97.164%           |
| 3453          | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0       |                     | 20,001.78             | 0.004%       | 97.168%           |
| 3454          | CARR S GROUP PLC COMMON STOCK GBP.025             |                     | 20,000.03             | 0.004%       | 97.173%           |
| 3455          | TUNE PROTECT GROUP BHD COMMON STOCK MYR.1         |                     | 19,997.74             | 0.004%       | 97.177%           |
| 3456          | GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.   |                     | 19,993.04             | 0.004%       | 97.181%           |
| 3457          | SYSGRATION LIMITED COMMON STOCK TWD10.0           |                     | 19,990.42             | 0.004%       | 97.185%           |
| 3458          | RAFFLES EDUCATION CORP LTD COMMON STOCK           |                     | 19,981.57             | 0.004%       | 97.189%           |
| 3459          | HOKKAIDO COCA COLA BOTTLING COMMON STOCK          |                     | 19,975.07             | 0.004%       | 97.194%           |
| 3460          | KURIYAMA CORP COMMON STOCK                        |                     | 19,960.57             | 0.004%       | 97.198%           |
| 3461          | KOLON PLASTIC INC COMMON STOCK KRW1000.           |                     | 19,945.82             | 0.004%       | 97.202%           |
| 3462          | MITSUI MATSUSHIMA CO LTD COMMON STOCK             |                     | 19,917.62             | 0.004%       | 97.206%           |
| 3463          | VITEC HOLDINGS CO LTD COMMON STOCK                |                     | 19,904.25             | 0.004%       | 97.211%           |
| 3464          | ADANA CIMENTO A COMMON STOCK TRY1.                |                     | 19,902.10             | 0.004%       | 97.215%           |
| 3465          | APAR INDUSTRIES LTD COMMON STOCK INR10.           |                     | 19,900.40             | 0.004%       | 97.219%           |
| 3466          | UTECHZONE CO LTD COMMON STOCK TWD10.              |                     | 19,894.60             | 0.004%       | 97.223%           |
| 3467          | ALGOMA CENTRAL CORP COMMON STOCK                  |                     | 19,881.41             | 0.004%       | 97.227%           |
| 3468          | CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.  |                     | 19,854.92             | 0.004%       | 97.232%           |
| 3469          | BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A |                     | 19,840.78             | 0.004%       | 97.236%           |
| 3470          | LEADCORP INC/THE COMMON STOCK KRW500.             |                     | 19,817.49             | 0.004%       | 97.240%           |
| 3471          | MPI CORP COMMON STOCK TWD10.                      |                     | 19,815.97             | 0.004%       | 97.244%           |
| 3472          | NIITAKA CO LTD COMMON STOCK                       |                     | 19,810.73             | 0.004%       | 97.248%           |
| 3473          | DY CORP COMMON STOCK KRW500.0                     |                     | 19,783.01             | 0.004%       | 97.253%           |
| 3474          | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK          |                     | 19,778.27             | 0.004%       | 97.257%           |
| 3475          | FRENCKEN GROUP LTD COMMON STOCK                   |                     | 19,777.59             | 0.004%       | 97.261%           |
| 3476          | PAINTED PONY ENERGY LTD COMMON STOCK              |                     | 19,776.77             | 0.004%       | 97.265%           |
| 3477          | SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.     |                     | 19,745.25             | 0.004%       | 97.269%           |
| 3478          | TAKI CHEMICAL CO LTD COMMON STOCK                 |                     | 19,732.83             | 0.004%       | 97.274%           |
| 3479          | KAWAGISHI BRIDGE WORKS COMMON STOCK               |                     | 19,703.53             | 0.004%       | 97.278%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3480          | YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02 |                     | 19,694.68             | 0.004%       | 97.282%           |
| 3481          | NICE SPA COMMON STOCK EUR.1                      |                     | 19,689.80             | 0.004%       | 97.286%           |
| 3482          | PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.    |                     | 19,687.71             | 0.004%       | 97.290%           |
| 3483          | THINKWARE SYSTEMS CORP COMMON STOCK KRW500.      |                     | 19,685.38             | 0.004%       | 97.294%           |
| 3484          | ZEUS CO LTD COMMON STOCK KRW500.                 |                     | 19,684.47             | 0.004%       | 97.299%           |
| 3485          | NON STANDARD FINANCE PLC COMMON STOCK GBP.05     |                     | 19,663.37             | 0.004%       | 97.303%           |
| 3486          | SEIBU ELECTRIC INDUSTRY CO COMMON STOCK          |                     | 19,639.60             | 0.004%       | 97.307%           |
| 3487          | CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01 |                     | 19,602.00             | 0.004%       | 97.311%           |
| 3488          | MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1     |                     | 19,576.66             | 0.004%       | 97.315%           |
| 3489          | QUINTAIN STEEL CO LTD COMMON STOCK TWD10.        |                     | 19,574.88             | 0.004%       | 97.319%           |
| 3490          | GROUP FIVE LTD COMMON STOCK                      |                     | 19,565.41             | 0.004%       | 97.324%           |
| 3491          | CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5  |                     | 19,565.05             | 0.004%       | 97.328%           |
| 3492          | E TEC E+C LTD COMMON STOCK KRW5000.              |                     | 19,559.16             | 0.004%       | 97.332%           |
| 3493          | GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0   |                     | 19,558.41             | 0.004%       | 97.336%           |
| 3494          | SNAITECH SPA COMMON STOCK EUR.52                 |                     | 19,551.36             | 0.004%       | 97.340%           |
| 3495          | IWASAKI ELECTRIC CO LTD COMMON STOCK             |                     | 19,547.68             | 0.004%       | 97.344%           |
| 3496          | SUN KWANG CO LTD COMMON STOCK KRW1000.           |                     | 19,547.18             | 0.004%       | 97.348%           |
| 3497          | ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.     |                     | 19,543.65             | 0.004%       | 97.353%           |
| 3498          | CHU KONG SHIPPING ENTERPRISE COMMON STOCK        |                     | 19,530.32             | 0.004%       | 97.357%           |
| 3499          | IFG GROUP PLC COMMON STOCK EUR.12                |                     | 19,527.35             | 0.004%       | 97.361%           |
| 3500          | SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0       |                     | 19,519.47             | 0.004%       | 97.365%           |
| 3501          | OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1    |                     | 19,505.05             | 0.004%       | 97.369%           |
| 3502          | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK          |                     | 19,502.11             | 0.004%       | 97.373%           |
| 3503          | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5        |                     | 19,501.74             | 0.004%       | 97.377%           |
| 3504          | BRASILAGRO CIA BRASILEIRA DE COMMON STOCK        |                     | 19,501.37             | 0.004%       | 97.381%           |
| 3505          | DONG IL CORP COMMON STOCK KRW5000.               |                     | 19,492.42             | 0.004%       | 97.386%           |
| 3506          | BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01 |                     | 19,482.81             | 0.004%       | 97.390%           |
| 3507          | DRDGOLD LTD COMMON STOCK                         |                     | 19,480.45             | 0.004%       | 97.394%           |
| 3508          | UPP HOLDINGS LTD COMMON STOCK                    |                     | 19,475.14             | 0.004%       | 97.398%           |
| 3509          | TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10. |                     | 19,453.95             | 0.004%       | 97.402%           |
| 3510          | BOHAE BREWERY CO LTD COMMON STOCK KRW500.        |                     | 19,449.96             | 0.004%       | 97.406%           |
| 3511          | CVILUX CORP COMMON STOCK TWD10.                  |                     | 19,443.66             | 0.004%       | 97.410%           |
| 3512          | SAMMOK S FORM CO LTD COMMON STOCK KRW500.0       |                     | 19,409.73             | 0.004%       | 97.414%           |
| 3513          | GRANDY HOUSE CORP COMMON STOCK                   |                     | 19,406.23             | 0.004%       | 97.419%           |
| 3514          | AMERIGO RESOURCES LTD COMMON STOCK               |                     | 19,377.59             | 0.004%       | 97.423%           |
| 3515          | CAVOTEC SA COMMON STOCK CHF1.35                  |                     | 19,371.38             | 0.004%       | 97.427%           |
| 3516          | HEVEABOARD BHD COMMON STOCK MYR.25               |                     | 19,369.75             | 0.004%       | 97.431%           |
| 3517          | TECNISA SA COMMON STOCK                          |                     | 19,369.17             | 0.004%       | 97.435%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3518          | CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0     |                     | 19,367.01             | 0.004%       | 97.439%           |
| 3519          | EMAK SPA COMMON STOCK EUR.26                       |                     | 19,362.62             | 0.004%       | 97.443%           |
| 3520          | TIGERS POLYMER CORP COMMON STOCK                   |                     | 19,336.32             | 0.004%       | 97.447%           |
| 3521          | WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0    |                     | 19,325.72             | 0.004%       | 97.451%           |
| 3522          | GRUPO FAMSA SAB A COMMON STOCK                     |                     | 19,318.75             | 0.004%       | 97.456%           |
| 3523          | SONATA SOFTWARE LTD COMMON STOCK INR1.             |                     | 19,304.40             | 0.004%       | 97.460%           |
| 3524          | CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0 |                     | 19,295.37             | 0.004%       | 97.464%           |
| 3525          | GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0        |                     | 19,283.97             | 0.004%       | 97.468%           |
| 3526          | ENERGY FUELS INC COMMON STOCK                      |                     | 19,269.08             | 0.004%       | 97.472%           |
| 3527          | FIELDS CORP COMMON STOCK                           |                     | 19,268.76             | 0.004%       | 97.476%           |
| 3528          | CSE GLOBAL LTD COMMON STOCK                        |                     | 19,265.88             | 0.004%       | 97.480%           |
| 3529          | MARUKA MACHINERY CO LTD COMMON STOCK               |                     | 19,247.26             | 0.004%       | 97.484%           |
| 3530          | ASHOKA BUILDCON LTD COMMON STOCK INR5.0            |                     | 19,212.89             | 0.004%       | 97.488%           |
| 3531          | ACE TECHNOLOGIES CORP COMMON STOCK KRW500.         |                     | 19,211.83             | 0.004%       | 97.492%           |
| 3532          | VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.        |                     | 19,185.47             | 0.004%       | 97.496%           |
| 3533          | POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A          |                     | 19,173.30             | 0.004%       | 97.500%           |
| 3534          | MODERN DENTAL GROUP LTD COMMON STOCK USD.01        |                     | 19,156.17             | 0.004%       | 97.504%           |
| 3535          | KTCS CORP COMMON STOCK KRW500.                     |                     | 19,155.74             | 0.004%       | 97.508%           |
| 3536          | DYNIC CORP COMMON STOCK                            |                     | 19,137.32             | 0.004%       | 97.513%           |
| 3537          | BUBANG CO LTD COMMON STOCK KRW500.0                |                     | 19,133.87             | 0.004%       | 97.517%           |
| 3538          | KT SUBMARINE CO LTD COMMON STOCK KRW1000.0         |                     | 19,119.67             | 0.004%       | 97.521%           |
| 3539          | GOEASY LTD COMMON STOCK                            |                     | 19,109.41             | 0.004%       | 97.525%           |
| 3540          | SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A  |                     | 19,098.50             | 0.004%       | 97.529%           |
| 3541          | NAKAMOTO PACKS CO LTD COMMON STOCK                 |                     | 19,084.14             | 0.004%       | 97.533%           |
| 3542          | NODA CORP COMMON STOCK                             |                     | 19,058.16             | 0.004%       | 97.537%           |
| 3543          | CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.     |                     | 19,049.35             | 0.004%       | 97.541%           |
| 3544          | CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1       |                     | 19,048.68             | 0.004%       | 97.545%           |
| 3545          | CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.      |                     | 19,039.99             | 0.004%       | 97.549%           |
| 3546          | YASHIMA DENKI CO LTD COMMON STOCK                  |                     | 18,991.67             | 0.004%       | 97.553%           |
| 3547          | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1    |                     | 18,982.47             | 0.004%       | 97.557%           |
| 3548          | TOMOEGAWA CO LTD COMMON STOCK                      |                     | 18,954.31             | 0.004%       | 97.561%           |
| 3549          | TOKYO SANGYO CO LTD COMMON STOCK                   |                     | 18,922.36             | 0.004%       | 97.565%           |
| 3550          | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.    |                     | 18,914.04             | 0.004%       | 97.569%           |
| 3551          | TODA KOGYO CORP COMMON STOCK                       |                     | 18,913.88             | 0.004%       | 97.573%           |
| 3552          | PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5    |                     | 18,913.00             | 0.004%       | 97.577%           |
| 3553          | MKH BHD COMMON STOCK MYR1.0                        |                     | 18,911.56             | 0.004%       | 97.581%           |
| 3554          | AUSTEM CO LTD COMMON STOCK KRW500.                 |                     | 18,899.87             | 0.004%       | 97.585%           |
| 3555          | KOJIMA CO LTD COMMON STOCK                         |                     | 18,899.47             | 0.004%       | 97.589%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3556          | ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.  |                     | 18,897.91             | 0.004%       | 97.593%           |
| 3557          | TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.     |                     | 18,895.60             | 0.004%       | 97.597%           |
| 3558          | COTT CORPORATION COMMON STOCK                    |                     | 18,887.00             | 0.004%       | 97.601%           |
| 3559          | AUSTRALIAN VINTAGE LTD COMMON STOCK              |                     | 18,868.43             | 0.004%       | 97.605%           |
| 3560          | VESTJYSK BANK A/S COMMON STOCK DKK1.0            |                     | 18,866.20             | 0.004%       | 97.609%           |
| 3561          | GULF MARINE SERVICES PLC COMMON STOCK GBP.1      |                     | 18,851.14             | 0.004%       | 97.613%           |
| 3562          | KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.      |                     | 18,841.61             | 0.004%       | 97.617%           |
| 3563          | GL SCIENCES INC COMMON STOCK                     |                     | 18,834.35             | 0.004%       | 97.621%           |
| 3564          | DEEPAK NITRITE LTD COMMON STOCK INR2.0           |                     | 18,818.57             | 0.004%       | 97.625%           |
| 3565          | TBH GLOBAL CO LTD COMMON STOCK KRW500.0          |                     | 18,818.25             | 0.004%       | 97.629%           |
| 3566          | INSAS BHD COMMON STOCK MYR1.0                    |                     | 18,793.92             | 0.004%       | 97.633%           |
| 3567          | HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0      |                     | 18,772.30             | 0.004%       | 97.637%           |
| 3568          | ELNUSA PT COMMON STOCK                           |                     | 18,766.93             | 0.004%       | 97.641%           |
| 3569          | SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.      |                     | 18,764.30             | 0.004%       | 97.645%           |
| 3570          | ALPARGATAS SA PREF PREFERENCE                    |                     | 18,764.03             | 0.004%       | 97.649%           |
| 3571          | JAYPEE INFRATECH LTD COMMON STOCK INR10.         |                     | 18,738.68             | 0.004%       | 97.653%           |
| 3572          | SEOWONINTECH CO LTD COMMON STOCK KRW500.         |                     | 18,730.84             | 0.004%       | 97.657%           |
| 3573          | SPIGEN KOREA CO LTD COMMON STOCK KRW500.0        |                     | 18,728.37             | 0.004%       | 97.661%           |
| 3574          | TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.  |                     | 18,723.76             | 0.004%       | 97.665%           |
| 3575          | SEKERBANK COMMON STOCK TRY1.                     |                     | 18,715.38             | 0.004%       | 97.669%           |
| 3576          | VIBRANT GROUP LTD COMMON STOCK                   |                     | 18,706.35             | 0.004%       | 97.673%           |
| 3577          | SPACE CO LTD COMMON STOCK                        |                     | 18,701.82             | 0.004%       | 97.677%           |
| 3578          | ASAHI BROADCASTING CORP COMMON STOCK             |                     | 18,687.31             | 0.004%       | 97.681%           |
| 3579          | WAREHOUSE GROUP LIMITED/THE COMMON STOCK         |                     | 18,673.96             | 0.004%       | 97.685%           |
| 3580          | JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.       |                     | 18,669.09             | 0.004%       | 97.689%           |
| 3581          | PEGASUS SEWING MACHINE MFG COMMON STOCK          |                     | 18,641.51             | 0.004%       | 97.692%           |
| 3582          | SALIM IVOMAS PRATAMA TBK PT COMMON STOCK         |                     | 18,640.22             | 0.004%       | 97.696%           |
| 3583          | IPE GROUP LTD COMMON STOCK HKD.1                 |                     | 18,624.61             | 0.004%       | 97.700%           |
| 3584          | TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.   |                     | 18,594.85             | 0.004%       | 97.704%           |
| 3585          | TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0     |                     | 18,589.91             | 0.004%       | 97.708%           |
| 3586          | TACHIKAWA CORP COMMON STOCK                      |                     | 18,578.41             | 0.004%       | 97.712%           |
| 3587          | SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0   |                     | 18,548.40             | 0.004%       | 97.716%           |
| 3588          | PCAS COMMON STOCK EUR1.0                         |                     | 18,533.12             | 0.004%       | 97.720%           |
| 3589          | TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.     |                     | 18,503.57             | 0.004%       | 97.724%           |
| 3590          | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05 |                     | 18,499.42             | 0.004%       | 97.728%           |
| 3591          | PHILEX MINING CORP COMMON STOCK PHP1.            |                     | 18,498.12             | 0.004%       | 97.732%           |
| 3592          | ZENITRON CORPORATION COMMON STOCK TWD10.         |                     | 18,469.84             | 0.004%       | 97.736%           |
| 3593          | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025  |                     | 18,456.51             | 0.004%       | 97.740%           |

| Row Id        | Security Name   | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3594          | TAI TUNG COMM CO LTD COMMON STOCK TWD10.0             |                     | 18,439.55             | 0.004%       | 97.744%           |
| 3595          | PETRO WELT TECHNOLOGIES AG COMMON STOCK               |                     | 18,429.10             | 0.004%       | 97.747%           |
| 3596          | FALCO HOLDINGS CO LTD COMMON STOCK                    |                     | 18,427.20             | 0.004%       | 97.751%           |
| 3597          | TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01         |                     | 18,423.03             | 0.004%       | 97.755%           |
| 3598          | BEIJING ENTERPRISES ENVIRONM COMMON STOCK             |                     | 18,412.31             | 0.004%       | 97.759%           |
| 3599          | BITTIUM OYJ COMMON STOCK                              |                     | 18,389.00             | 0.004%       | 97.763%           |
| 3600          | CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005 |                     | 18,387.38             | 0.004%       | 97.767%           |
| 3601          | I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.      |                     | 18,373.68             | 0.004%       | 97.771%           |
| 3602          | KNM GROUP BHD COMMON STOCK MYR.5                      |                     | 18,368.21             | 0.004%       | 97.775%           |
| 3603          | TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0    |                     | 18,301.07             | 0.004%       | 97.779%           |
| 3604          | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1              |                     | 18,298.40             | 0.004%       | 97.783%           |
| 3605          | HIROSHIMA ELECTRIC RAILWAY COMMON STOCK               |                     | 18,291.26             | 0.004%       | 97.786%           |
| 3606          | CODAN LTD COMMON STOCK                                |                     | 18,285.29             | 0.004%       | 97.790%           |
| 3607          | S+S TECH CORP COMMON STOCK KRW500.0                   |                     | 18,282.77             | 0.004%       | 97.794%           |
| 3608          | FUTURE LIFESTYLE FASHIONS LT COMMON STOCK INR2.       |                     | 18,281.52             | 0.004%       | 97.798%           |
| 3609          | LEOFOO DEVELOPMENT COMMON STOCK TWD10.                |                     | 18,274.86             | 0.004%       | 97.802%           |
| 3610          | ORIENT CEMENT LTD COMMON STOCK INR1.                  |                     | 18,253.17             | 0.004%       | 97.806%           |
| 3611          | YAMASHINA CORP COMMON STOCK                           |                     | 18,226.84             | 0.004%       | 97.810%           |
| 3612          | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1       |                     | 18,217.44             | 0.004%       | 97.813%           |
| 3613          | CENTRAL SECURITY PATROLS CO COMMON STOCK              |                     | 18,195.18             | 0.004%       | 97.817%           |
| 3614          | HYFLUX LTD COMMON STOCK                               |                     | 18,194.59             | 0.004%       | 97.821%           |
| 3615          | HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.      |                     | 18,191.01             | 0.004%       | 97.825%           |
| 3616          | JK LAKSHMI CEMENT LTD COMMON STOCK INR5.              |                     | 18,180.29             | 0.004%       | 97.829%           |
| 3617          | UBM DEVELOPMENT AG COMMON STOCK                       |                     | 18,170.78             | 0.004%       | 97.833%           |
| 3618          | BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1        |                     | 18,163.05             | 0.004%       | 97.837%           |
| 3619          | HANMIGLOBAL CO LTD COMMON STOCK KRW500.               |                     | 18,145.34             | 0.004%       | 97.840%           |
| 3620          | EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.      |                     | 18,117.93             | 0.004%       | 97.844%           |
| 3621          | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.          |                     | 18,086.42             | 0.004%       | 97.848%           |
| 3622          | INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A      |                     | 18,082.98             | 0.004%       | 97.852%           |
| 3623          | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.           |                     | 18,065.72             | 0.004%       | 97.856%           |
| 3624          | DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0       |                     | 18,040.11             | 0.004%       | 97.860%           |
| 3625          | HOCHENG CORP COMMON STOCK TWD10.                      |                     | 18,030.75             | 0.004%       | 97.863%           |
| 3626          | KSB PUMPS LTD COMMON STOCK INR10.                     |                     | 18,010.36             | 0.004%       | 97.867%           |
| 3627          | EXPRIVIA SPA COMMON STOCK EUR.52                      |                     | 18,010.20             | 0.004%       | 97.871%           |
| 3628          | HKSCAN OYJ A SHS COMMON STOCK                         |                     | 18,000.20             | 0.004%       | 97.875%           |
| 3629          | LAKSHMI VILAS BANK LTD COMMON STOCK INR10.            |                     | 17,994.43             | 0.004%       | 97.879%           |
| 3630          | SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1           |                     | 17,986.01             | 0.004%       | 97.882%           |
| 3631          | YAMAURA CORP COMMON STOCK                             |                     | 17,954.06             | 0.004%       | 97.886%           |



| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3632          | SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.        |                     | 17,947.87             | 0.004%       | 97.890%           |
| 3633          | SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A  |                     | 17,940.14             | 0.004%       | 97.894%           |
| 3634          | BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A |                     | 17,926.09             | 0.004%       | 97.898%           |
| 3635          | GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.   |                     | 17,906.61             | 0.004%       | 97.901%           |
| 3636          | CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A    |                     | 17,852.79             | 0.004%       | 97.905%           |
| 3637          | HARUYAMA HOLDINGS INC COMMON STOCK                |                     | 17,841.09             | 0.004%       | 97.909%           |
| 3638          | FIRST INSURANCE CO LTD COMMON STOCK TWD10.        |                     | 17,834.20             | 0.004%       | 97.913%           |
| 3639          | NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0  |                     | 17,826.80             | 0.004%       | 97.917%           |
| 3640          | WESTPORT FUEL SYSTEMS INC COMMON STOCK            |                     | 17,823.51             | 0.004%       | 97.920%           |
| 3641          | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1     |                     | 17,819.74             | 0.004%       | 97.924%           |
| 3642          | AIRBOSS OF AMERICA CORP COMMON STOCK              |                     | 17,785.53             | 0.004%       | 97.928%           |
| 3643          | GS GLOBAL CORP COMMON STOCK KRW2500.              |                     | 17,773.71             | 0.004%       | 97.932%           |
| 3644          | TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0  |                     | 17,768.32             | 0.004%       | 97.935%           |
| 3645          | RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0      |                     | 17,765.15             | 0.004%       | 97.939%           |
| 3646          | GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.         |                     | 17,762.21             | 0.004%       | 97.943%           |
| 3647          | DAELIM B+CO CO LTD COMMON STOCK KRW1000.0         |                     | 17,746.01             | 0.004%       | 97.947%           |
| 3648          | MONGOLIAN MINING CORP COMMON STOCK USD.01         |                     | 17,729.70             | 0.004%       | 97.950%           |
| 3649          | ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.       |                     | 17,718.17             | 0.004%       | 97.954%           |
| 3650          | NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A  |                     | 17,692.90             | 0.004%       | 97.958%           |
| 3651          | TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A |                     | 17,644.73             | 0.004%       | 97.962%           |
| 3652          | FRED OLSEN ENERGY ASA COMMON STOCK NOK20.         |                     | 17,644.38             | 0.004%       | 97.965%           |
| 3653          | LAND + GENERAL BHD COMMON STOCK MYR.2             |                     | 17,643.75             | 0.004%       | 97.969%           |
| 3654          | DANEN TECHNOLOGY CORP COMMON STOCK TWD10.         |                     | 17,626.89             | 0.004%       | 97.973%           |
| 3655          | YNH PROPERTY BHD COMMON STOCK MYR1.0              |                     | 17,624.57             | 0.004%       | 97.977%           |
| 3656          | JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.     |                     | 17,624.09             | 0.004%       | 97.980%           |
| 3657          | REALDOLMEN COMMON STOCK                           |                     | 17,608.36             | 0.004%       | 97.984%           |
| 3658          | SATA CONSTRUCTION CO LTD COMMON STOCK             |                     | 17,608.21             | 0.004%       | 97.988%           |
| 3659          | WTK HOLDINGS BERHAD COMMON STOCK MYR.5            |                     | 17,588.08             | 0.004%       | 97.992%           |
| 3660          | NICCA CHEMICAL CO LTD COMMON STOCK                |                     | 17,545.34             | 0.004%       | 97.995%           |
| 3661          | ELENTEC CO LTD COMMON STOCK KRW500.0              |                     | 17,533.68             | 0.004%       | 97.999%           |
| 3662          | HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.     |                     | 17,531.67             | 0.004%       | 98.003%           |
| 3663          | EBARA JITSUGYO CO LTD COMMON STOCK                |                     | 17,526.40             | 0.004%       | 98.006%           |
| 3664          | JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0      |                     | 17,519.19             | 0.004%       | 98.010%           |
| 3665          | I CONTROLS INC COMMON STOCK KRW500.0              |                     | 17,516.01             | 0.004%       | 98.014%           |
| 3666          | HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0 |                     | 17,495.09             | 0.004%       | 98.018%           |
| 3667          | ADVANEX INC COMMON STOCK                          |                     | 17,485.57             | 0.004%       | 98.021%           |
| 3668          | CAPIO AB COMMON STOCK                             |                     | 17,478.90             | 0.004%       | 98.025%           |
| 3669          | THORN GROUP LTD COMMON STOCK                      |                     | 17,460.05             | 0.004%       | 98.029%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3670          | PMP LTD COMMON STOCK                              |                     | 17,459.63             | 0.004%       | 98.032%           |
| 3671          | SODA NIKKA CO LTD COMMON STOCK                    |                     | 17,446.16             | 0.004%       | 98.036%           |
| 3672          | PACIFIC ENERGY LTD COMMON STOCK                   |                     | 17,445.06             | 0.004%       | 98.040%           |
| 3673          | OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK         |                     | 17,431.02             | 0.004%       | 98.043%           |
| 3674          | KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0   |                     | 17,381.93             | 0.004%       | 98.047%           |
| 3675          | DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500. |                     | 17,377.23             | 0.004%       | 98.051%           |
| 3676          | LMS CO LTD COMMON STOCK KRW500.                   |                     | 17,376.79             | 0.004%       | 98.055%           |
| 3677          | NAGANO BANK LTD/THE COMMON STOCK                  |                     | 17,373.79             | 0.004%       | 98.058%           |
| 3678          | ASAHI PRINTING CO LTD COMMON STOCK                |                     | 17,365.39             | 0.004%       | 98.062%           |
| 3679          | GEAR ENERGY LTD COMMON STOCK                      |                     | 17,362.32             | 0.004%       | 98.066%           |
| 3680          | CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.    |                     | 17,347.99             | 0.004%       | 98.069%           |
| 3681          | PACIFIC ONLINE COMMON STOCK HKD.01                |                     | 17,337.32             | 0.004%       | 98.073%           |
| 3682          | SANGSIN BRAKE COMMON STOCK KRW500.                |                     | 17,336.82             | 0.004%       | 98.077%           |
| 3683          | FARMSTORY CO LTD COMMON STOCK KRW500.0            |                     | 17,329.69             | 0.004%       | 98.080%           |
| 3684          | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK         |                     | 17,326.94             | 0.004%       | 98.084%           |
| 3685          | MARUFUJI SHEET PILING CO LTD COMMON STOCK         |                     | 17,281.08             | 0.004%       | 98.088%           |
| 3686          | NZME LTD COMMON STOCK                             |                     | 17,273.36             | 0.004%       | 98.091%           |
| 3687          | GEM DIAMONDS LTD COMMON STOCK USD.01              |                     | 17,264.55             | 0.004%       | 98.095%           |
| 3688          | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52   |                     | 17,222.28             | 0.004%       | 98.099%           |
| 3689          | NISSAN TOKYO SALES HOLDINGS COMMON STOCK          |                     | 17,205.92             | 0.004%       | 98.102%           |
| 3690          | COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.   |                     | 17,202.83             | 0.004%       | 98.106%           |
| 3691          | KUMKANG KIND CO LTD COMMON STOCK KRW5000.         |                     | 17,161.37             | 0.004%       | 98.110%           |
| 3692          | PAZ CORP S.A. COMMON STOCK CLP1.0                 |                     | 17,153.02             | 0.004%       | 98.113%           |
| 3693          | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0        |                     | 17,136.27             | 0.004%       | 98.117%           |
| 3694          | AMVIG HOLDINGS LTD COMMON STOCK HKD.01            |                     | 17,114.20             | 0.004%       | 98.120%           |
| 3695          | BURWILL HOLDINGS LTD COMMON STOCK HKD.1           |                     | 17,092.89             | 0.004%       | 98.124%           |
| 3696          | BANK ARTHA GRAHA INTERNASION COMMON STOCK         |                     | 17,088.38             | 0.004%       | 98.128%           |
| 3697          | WOOD ONE CO LTD COMMON STOCK                      |                     | 17,077.02             | 0.004%       | 98.131%           |
| 3698          | ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 |                     | 17,060.84             | 0.004%       | 98.135%           |
| 3699          | RIBERESUTE CORP COMMON STOCK                      |                     | 17,059.05             | 0.004%       | 98.138%           |
| 3700          | FUKOKU CO LTD COMMON STOCK                        |                     | 17,053.54             | 0.004%       | 98.142%           |
| 3701          | NIPPON FINE CHEMICAL CO LTD COMMON STOCK          |                     | 17,053.15             | 0.004%       | 98.146%           |
| 3702          | SHANGHAI ZENDEI PROPERTY LTD COMMON STOCK HKD.02  |                     | 17,033.06             | 0.004%       | 98.149%           |
| 3703          | DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.   |                     | 17,017.99             | 0.004%       | 98.153%           |
| 3704          | NOZAWA CORP COMMON STOCK                          |                     | 17,003.38             | 0.004%       | 98.157%           |
| 3705          | SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.  |                     | 17,002.48             | 0.004%       | 98.160%           |
| 3706          | ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.   |                     | 17,000.52             | 0.004%       | 98.164%           |
| 3707          | DIVI S LABORATORIES LTD COMMON STOCK INR2.        |                     | 16,988.84             | 0.004%       | 98.167%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3708          | THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A  |                     | 16,980.40             | 0.004%       | 98.171%           |
| 3709          | KIMURA CHEMICAL PLANTS CO COMMON STOCK             |                     | 16,975.48             | 0.004%       | 98.175%           |
| 3710          | SAMT CO LTD COMMON STOCK KRW500.0                  |                     | 16,966.63             | 0.004%       | 98.178%           |
| 3711          | HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.  |                     | 16,965.21             | 0.004%       | 98.182%           |
| 3712          | HANSON INTERNATIONAL TBK PT COMMON STOCK           |                     | 16,909.48             | 0.004%       | 98.185%           |
| 3713          | BANK BUKOPIN TBK PT COMMON STOCK IDR100.           |                     | 16,885.96             | 0.004%       | 98.189%           |
| 3714          | JMS CO LTD COMMON STOCK                            |                     | 16,871.74             | 0.004%       | 98.192%           |
| 3715          | ALPS LOGISTICS CO LTD COMMON STOCK                 |                     | 16,868.31             | 0.004%       | 98.196%           |
| 3716          | KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0        |                     | 16,857.56             | 0.004%       | 98.200%           |
| 3717          | LEDLINK OPTICS INC COMMON STOCK TWD10.             |                     | 16,825.94             | 0.004%       | 98.203%           |
| 3718          | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01      |                     | 16,824.47             | 0.004%       | 98.207%           |
| 3719          | INTERSERVE PLC COMMON STOCK GBP.1                  |                     | 16,819.99             | 0.004%       | 98.210%           |
| 3720          | BOOKOFF CORP COMMON STOCK                          |                     | 16,806.05             | 0.004%       | 98.214%           |
| 3721          | BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.    |                     | 16,776.20             | 0.004%       | 98.217%           |
| 3722          | SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000. |                     | 16,761.29             | 0.004%       | 98.221%           |
| 3723          | CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05          |                     | 16,746.23             | 0.004%       | 98.225%           |
| 3724          | NAPEC INC COMMON STOCK                             |                     | 16,746.11             | 0.004%       | 98.228%           |
| 3725          | KLEANNARA CO LTD COMMON STOCK KRW5000.             |                     | 16,742.37             | 0.004%       | 98.232%           |
| 3726          | SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1       |                     | 16,688.83             | 0.004%       | 98.235%           |
| 3727          | YAGI + CO LTD COMMON STOCK                         |                     | 16,668.96             | 0.004%       | 98.239%           |
| 3728          | KOHSOKU CORP COMMON STOCK                          |                     | 16,661.27             | 0.004%       | 98.242%           |
| 3729          | SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.      |                     | 16,650.77             | 0.004%       | 98.246%           |
| 3730          | SINO HARBOUR HOLDINGS GROUP COMMON STOCK HKD.01    |                     | 16,650.44             | 0.004%       | 98.249%           |
| 3731          | INTEGRAL DIAGNOSTICS LTD COMMON STOCK              |                     | 16,628.01             | 0.004%       | 98.253%           |
| 3732          | PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A  |                     | 16,605.76             | 0.004%       | 98.256%           |
| 3733          | CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1        |                     | 16,566.76             | 0.004%       | 98.260%           |
| 3734          | YAMAYA CORP COMMON STOCK                           |                     | 16,546.56             | 0.004%       | 98.263%           |
| 3735          | NICE HOLDINGS INC COMMON STOCK                     |                     | 16,542.98             | 0.004%       | 98.267%           |
| 3736          | C BON COSMETICS CO LTD COMMON STOCK                |                     | 16,538.75             | 0.004%       | 98.270%           |
| 3737          | XTREME DRILLING CORP COMMON STOCK                  |                     | 16,535.60             | 0.004%       | 98.274%           |
| 3738          | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK          |                     | 16,524.66             | 0.004%       | 98.277%           |
| 3739          | J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0      |                     | 16,510.49             | 0.003%       | 98.281%           |
| 3740          | CHANT SINCERE CO LTD COMMON STOCK TWD10.0          |                     | 16,500.71             | 0.003%       | 98.284%           |
| 3741          | RENESAS EASTON CO LTD COMMON STOCK                 |                     | 16,490.00             | 0.003%       | 98.288%           |
| 3742          | SPRINGS GLOBAL PARTICIPACOEES COMMON STOCK         |                     | 16,486.54             | 0.003%       | 98.291%           |
| 3743          | DAERYUK CAN CO LTD COMMON STOCK KRW500.            |                     | 16,474.44             | 0.003%       | 98.295%           |
| 3744          | A.G.V. PRODUCTS COMMON STOCK TWD10.                |                     | 16,469.51             | 0.003%       | 98.298%           |
| 3745          | BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0 |                     | 16,438.91             | 0.003%       | 98.302%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3746          | HIMATSINGKA SEIDE LTD COMMON STOCK INR5.           |                     | 16,433.74             | 0.003%       | 98.305%           |
| 3747          | TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1    |                     | 16,397.96             | 0.003%       | 98.309%           |
| 3748          | PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.    |                     | 16,393.86             | 0.003%       | 98.312%           |
| 3749          | SPK CORP COMMON STOCK                              |                     | 16,368.63             | 0.003%       | 98.316%           |
| 3750          | CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1    |                     | 16,367.69             | 0.003%       | 98.319%           |
| 3751          | SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.         |                     | 16,347.94             | 0.003%       | 98.323%           |
| 3752          | NAKANO CORP COMMON STOCK                           |                     | 16,339.97             | 0.003%       | 98.326%           |
| 3753          | SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.     |                     | 16,338.59             | 0.003%       | 98.330%           |
| 3754          | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01        |                     | 16,333.78             | 0.003%       | 98.333%           |
| 3755          | TAT HONG HOLDINGS LTD COMMON STOCK                 |                     | 16,328.78             | 0.003%       | 98.336%           |
| 3756          | COLAND HOLDINGS LTD COMMON STOCK TWD10.            |                     | 16,298.42             | 0.003%       | 98.340%           |
| 3757          | CREATE MEDIC CO LTD COMMON STOCK                   |                     | 16,297.39             | 0.003%       | 98.343%           |
| 3758          | LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1    |                     | 16,296.59             | 0.003%       | 98.347%           |
| 3759          | SAKAI OVEX CO LTD COMMON STOCK                     |                     | 16,290.86             | 0.003%       | 98.350%           |
| 3760          | HOKURIKU ELECTRICAL CONST COMMON STOCK             |                     | 16,263.61             | 0.003%       | 98.354%           |
| 3761          | SAC S BAR HOLDINGS INC COMMON STOCK                |                     | 16,232.99             | 0.003%       | 98.357%           |
| 3762          | SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.   |                     | 16,198.16             | 0.003%       | 98.361%           |
| 3763          | ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.            |                     | 16,187.44             | 0.003%       | 98.364%           |
| 3764          | MALTON BHD COMMON STOCK MYR1.0                     |                     | 16,173.66             | 0.003%       | 98.367%           |
| 3765          | PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A |                     | 16,160.13             | 0.003%       | 98.371%           |
| 3766          | WALTER MEIER AG REG COMMON STOCK CHF.1             |                     | 16,127.48             | 0.003%       | 98.374%           |
| 3767          | SAVEZONE I+C CORP COMMON STOCK KRW1000.            |                     | 16,127.12             | 0.003%       | 98.378%           |
| 3768          | BELLE CORP COMMON STOCK PHP1.0                     |                     | 16,125.27             | 0.003%       | 98.381%           |
| 3769          | CKD BIO CORP COMMON STOCK KRW2500.                 |                     | 16,091.13             | 0.003%       | 98.385%           |
| 3770          | TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.     |                     | 16,077.82             | 0.003%       | 98.388%           |
| 3771          | FEELUX CO LTD COMMON STOCK KRW500.                 |                     | 16,073.88             | 0.003%       | 98.391%           |
| 3772          | KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.      |                     | 16,049.14             | 0.003%       | 98.395%           |
| 3773          | AGORA SA COMMON STOCK PLN1.                        |                     | 16,045.89             | 0.003%       | 98.398%           |
| 3774          | TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25     |                     | 16,020.00             | 0.003%       | 98.402%           |
| 3775          | FINE SEMITECH CORP COMMON STOCK KRW500.            |                     | 16,018.52             | 0.003%       | 98.405%           |
| 3776          | NIPPI INC COMMON STOCK                             |                     | 16,014.46             | 0.003%       | 98.408%           |
| 3777          | HUHTAMAKI PPL LTD COMMON STOCK INR2.0              |                     | 16,001.15             | 0.003%       | 98.412%           |
| 3778          | REXLOT HOLDINGS LTD COMMON STOCK HKD.01            |                     | 15,998.57             | 0.003%       | 98.415%           |
| 3779          | FIRST JUEN CO LTD COMMON STOCK                     |                     | 15,991.17             | 0.003%       | 98.419%           |
| 3780          | BLUECOM CO LTD COMMON STOCK KRW500.0               |                     | 15,973.59             | 0.003%       | 98.422%           |
| 3781          | SUNSPRING METAL CORP COMMON STOCK TWD10.           |                     | 15,973.24             | 0.003%       | 98.425%           |
| 3782          | YONYU PLASTICS CO LTD COMMON STOCK TWD10.          |                     | 15,968.66             | 0.003%       | 98.429%           |
| 3783          | DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.  |                     | 15,967.82             | 0.003%       | 98.432%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3784          | CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.    |                     | 15,967.69             | 0.003%       | 98.435%           |
| 3785          | GEUMHWA PSC CO LTD COMMON STOCK KRW500.0          |                     | 15,966.01             | 0.003%       | 98.439%           |
| 3786          | LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A |                     | 15,946.11             | 0.003%       | 98.442%           |
| 3787          | JS CORP/KR COMMON STOCK KRW100.0                  |                     | 15,941.97             | 0.003%       | 98.446%           |
| 3788          | SANOYAS HOLDINGS CORP COMMON STOCK                |                     | 15,941.16             | 0.003%       | 98.449%           |
| 3789          | DAE HYUN CO LTD COMMON STOCK KRW500.              |                     | 15,940.61             | 0.003%       | 98.452%           |
| 3790          | HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500. |                     | 15,894.49             | 0.003%       | 98.456%           |
| 3791          | SIMPAC INC COMMON STOCK KRW500.                   |                     | 15,886.10             | 0.003%       | 98.459%           |
| 3792          | FLYBE GROUP PLC COMMON STOCK                      |                     | 15,880.28             | 0.003%       | 98.462%           |
| 3793          | YONDENKO CORP COMMON STOCK                        |                     | 15,872.22             | 0.003%       | 98.466%           |
| 3794          | PSB INDUSTRIES COMMON STOCK EUR2.                 |                     | 15,853.78             | 0.003%       | 98.469%           |
| 3795          | DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0    |                     | 15,852.53             | 0.003%       | 98.473%           |
| 3796          | KYOKUTO BOEKI KAISHA LTD COMMON STOCK             |                     | 15,842.59             | 0.003%       | 98.476%           |
| 3797          | HWA FONG RUBBER CO LTD COMMON STOCK TWD10.        |                     | 15,812.13             | 0.003%       | 98.479%           |
| 3798          | TV TODAY NETWORK LTD COMMON STOCK INR5.           |                     | 15,803.68             | 0.003%       | 98.483%           |
| 3799          | ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0 |                     | 15,799.93             | 0.003%       | 98.486%           |
| 3800          | HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.  |                     | 15,787.57             | 0.003%       | 98.489%           |
| 3801          | J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.    |                     | 15,758.79             | 0.003%       | 98.493%           |
| 3802          | RASA CORPORATION COMMON STOCK                     |                     | 15,724.66             | 0.003%       | 98.496%           |
| 3803          | HWA SHIN CO LTD COMMON STOCK KRW500.              |                     | 15,718.28             | 0.003%       | 98.499%           |
| 3804          | SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1     |                     | 15,707.91             | 0.003%       | 98.503%           |
| 3805          | ADVANCED CONNECTEK INC COMMON STOCK TWD10.        |                     | 15,691.34             | 0.003%       | 98.506%           |
| 3806          | POLNORD SA COMMON STOCK PLN2.0                    |                     | 15,675.22             | 0.003%       | 98.509%           |
| 3807          | POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.  |                     | 15,648.01             | 0.003%       | 98.513%           |
| 3808          | C C LAND HOLDINGS LTD COMMON STOCK HKD.1          |                     | 15,643.61             | 0.003%       | 98.516%           |
| 3809          | TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.     |                     | 15,632.93             | 0.003%       | 98.519%           |
| 3810          | CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1     |                     | 15,622.77             | 0.003%       | 98.523%           |
| 3811          | JBCC HOLDINGS INC COMMON STOCK                    |                     | 15,607.57             | 0.003%       | 98.526%           |
| 3812          | ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.           |                     | 15,605.44             | 0.003%       | 98.529%           |
| 3813          | MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0 |                     | 15,604.57             | 0.003%       | 98.532%           |
| 3814          | YI JINN IND CO COMMON STOCK TWD10.                |                     | 15,603.44             | 0.003%       | 98.536%           |
| 3815          | GIC HOUSING FINANCE LTD COMMON STOCK INR10.       |                     | 15,596.70             | 0.003%       | 98.539%           |
| 3816          | ASTALDI SPA COMMON STOCK EUR2.                    |                     | 15,581.52             | 0.003%       | 98.542%           |
| 3817          | INDIGO BOOKS + MUSIC INC COMMON STOCK             |                     | 15,577.26             | 0.003%       | 98.546%           |
| 3818          | TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0    |                     | 15,570.64             | 0.003%       | 98.549%           |
| 3819          | SUNKO INK CO LTD COMMON STOCK TWD10.0             |                     | 15,569.80             | 0.003%       | 98.552%           |
| 3820          | ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0       |                     | 15,565.91             | 0.003%       | 98.556%           |
| 3821          | MUTOH HOLDINGS CO LTD COMMON STOCK                |                     | 15,558.27             | 0.003%       | 98.559%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3822          | SUPALAI PUBLIC CO WTS CALL EXP 19OCT18            |                     | 15,556.41             | 0.003%       | 98.562%           |
| 3823          | CONA RESOURCES LTD COMMON STOCK                   |                     | 15,556.33             | 0.003%       | 98.565%           |
| 3824          | ESPRINET SPA COMMON STOCK EUR.15                  |                     | 15,546.02             | 0.003%       | 98.569%           |
| 3825          | PALTEK CORP COMMON STOCK                          |                     | 15,532.29             | 0.003%       | 98.572%           |
| 3826          | TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1     |                     | 15,520.66             | 0.003%       | 98.575%           |
| 3827          | ENERGIX RENEWABLE ENERGIES COMMON STOCK           |                     | 15,502.84             | 0.003%       | 98.579%           |
| 3828          | DEOLEO SA COMMON STOCK EUR.1                      |                     | 15,472.15             | 0.003%       | 98.582%           |
| 3829          | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK         |                     | 15,471.92             | 0.003%       | 98.585%           |
| 3830          | WAH SEONG CORP BHD COMMON STOCK MYR.5             |                     | 15,400.08             | 0.003%       | 98.588%           |
| 3831          | NEMAK SAB DE CV COMMON STOCK                      |                     | 15,393.49             | 0.003%       | 98.592%           |
| 3832          | YUASA FUNASHOKU CO LTD COMMON STOCK               |                     | 15,368.06             | 0.003%       | 98.595%           |
| 3833          | HARBOES BRYGGERI AS B COMMON STOCK DKK10.         |                     | 15,329.84             | 0.003%       | 98.598%           |
| 3834          | VOLEX PLC COMMON STOCK GBP.25                     |                     | 15,326.10             | 0.003%       | 98.601%           |
| 3835          | SHOWA AIRCRAFT INDUSTRY COMMON STOCK              |                     | 15,289.80             | 0.003%       | 98.605%           |
| 3836          | DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.       |                     | 15,279.48             | 0.003%       | 98.608%           |
| 3837          | SONAE CAPITAL SGPS SA COMMON STOCK EUR1.          |                     | 15,267.51             | 0.003%       | 98.611%           |
| 3838          | TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.  |                     | 15,240.34             | 0.003%       | 98.614%           |
| 3839          | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK         |                     | 15,234.84             | 0.003%       | 98.618%           |
| 3840          | NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.     |                     | 15,221.53             | 0.003%       | 98.621%           |
| 3841          | SILVER CHEF LTD COMMON STOCK                      |                     | 15,221.05             | 0.003%       | 98.624%           |
| 3842          | BANK OF TOYAMA LTD/THE COMMON STOCK               |                     | 15,207.53             | 0.003%       | 98.627%           |
| 3843          | CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.  |                     | 15,190.54             | 0.003%       | 98.630%           |
| 3844          | BERJAYA ASSETS BHD COMMON STOCK MYR1.             |                     | 15,182.76             | 0.003%       | 98.634%           |
| 3845          | HS R+A CO LTD COMMON STOCK KRW500.0               |                     | 15,174.77             | 0.003%       | 98.637%           |
| 3846          | ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000. |                     | 15,154.05             | 0.003%       | 98.640%           |
| 3847          | STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.    |                     | 15,121.72             | 0.003%       | 98.643%           |
| 3848          | PIONEER CREDIT LTD COMMON STOCK                   |                     | 15,110.87             | 0.003%       | 98.647%           |
| 3849          | DAIDO KOGYO CO LTD COMMON STOCK                   |                     | 15,102.04             | 0.003%       | 98.650%           |
| 3850          | SRV GROUP OYJ COMMON STOCK                        |                     | 15,080.09             | 0.003%       | 98.653%           |
| 3851          | LONSEAL CORP COMMON STOCK                         |                     | 15,078.44             | 0.003%       | 98.656%           |
| 3852          | ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0     |                     | 15,074.35             | 0.003%       | 98.659%           |
| 3853          | ECO S CO LTD COMMON STOCK                         |                     | 15,063.63             | 0.003%       | 98.663%           |
| 3854          | HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0    |                     | 15,056.47             | 0.003%       | 98.666%           |
| 3855          | CATHEDRAL ENERGY SERVICES LT COMMON STOCK         |                     | 15,056.39             | 0.003%       | 98.669%           |
| 3856          | DRB HOLDING CO LTD COMMON STOCK KRW500.           |                     | 15,041.58             | 0.003%       | 98.672%           |
| 3857          | EBOS GROUP LTD COMMON STOCK                       |                     | 15,007.03             | 0.003%       | 98.675%           |
| 3858          | CORPORATION BANK COMMON STOCK INR2.0              |                     | 14,983.45             | 0.003%       | 98.678%           |
| 3859          | TOA OIL CO LTD COMMON STOCK                       |                     | 14,970.02             | 0.003%       | 98.682%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3860          | KTHITEL CO LTD COMMON STOCK KRW1000.             |                     | 14,960.14             | 0.003%       | 98.685%           |
| 3861          | YUKEN KOGYO CO LTD COMMON STOCK                  |                     | 14,958.33             | 0.003%       | 98.688%           |
| 3862          | ABAN OFFSHORE LTD COMMON STOCK INR2.             |                     | 14,941.68             | 0.003%       | 98.691%           |
| 3863          | YAMATO CORP COMMON STOCK                         |                     | 14,927.86             | 0.003%       | 98.694%           |
| 3864          | WILLBES + CO LTD/THE COMMON STOCK KRW1000.       |                     | 14,917.60             | 0.003%       | 98.697%           |
| 3865          | KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10. |                     | 14,913.40             | 0.003%       | 98.701%           |
| 3866          | HIQ INTERNATIONAL AB COMMON STOCK                |                     | 14,911.22             | 0.003%       | 98.704%           |
| 3867          | ADAIRS LTD COMMON STOCK                          |                     | 14,905.58             | 0.003%       | 98.707%           |
| 3868          | JOBAN KOSAN CO LTD COMMON STOCK                  |                     | 14,858.81             | 0.003%       | 98.710%           |
| 3869          | CHINA CHENGTONG DEVELOPMENT COMMON STOCK         |                     | 14,858.65             | 0.003%       | 98.713%           |
| 3870          | GMP CAPITAL INC COMMON STOCK                     |                     | 14,844.79             | 0.003%       | 98.716%           |
| 3871          | GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10. |                     | 14,839.62             | 0.003%       | 98.720%           |
| 3872          | STARK TECHNOLOGY INC COMMON STOCK TWD10.         |                     | 14,780.23             | 0.003%       | 98.723%           |
| 3873          | NAVKA CORP LTD COMMON STOCK INR10.0              |                     | 14,762.21             | 0.003%       | 98.726%           |
| 3874          | ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.        |                     | 14,760.98             | 0.003%       | 98.729%           |
| 3875          | TK DEVELOPMENT COMMON STOCK DKK1.0               |                     | 14,756.48             | 0.003%       | 98.732%           |
| 3876          | URTHECAST CORP COMMON STOCK                      |                     | 14,754.10             | 0.003%       | 98.735%           |
| 3877          | HARD OFF CORPORATION CO LTD COMMON STOCK         |                     | 14,718.26             | 0.003%       | 98.738%           |
| 3878          | TOKYO THEATRES CO INC COMMON STOCK               |                     | 14,713.26             | 0.003%       | 98.741%           |
| 3879          | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK         |                     | 14,712.26             | 0.003%       | 98.744%           |
| 3880          | ENX GROUP LTD COMMON STOCK ZAR.00001             |                     | 14,695.00             | 0.003%       | 98.748%           |
| 3881          | GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A        |                     | 14,679.00             | 0.003%       | 98.751%           |
| 3882          | MR BRICOLAGE COMMON STOCK EUR3.2                 |                     | 14,669.32             | 0.003%       | 98.754%           |
| 3883          | MCPHERSON S LTD COMMON STOCK                     |                     | 14,658.88             | 0.003%       | 98.757%           |
| 3884          | OKK CORP COMMON STOCK                            |                     | 14,658.31             | 0.003%       | 98.760%           |
| 3885          | OL GROUPE COMMON STOCK EUR1.52                   |                     | 14,648.60             | 0.003%       | 98.763%           |
| 3886          | TRIGIANT GROUP LTD COMMON STOCK HKD.01           |                     | 14,638.44             | 0.003%       | 98.766%           |
| 3887          | MAXVALU TOKAI CO LTD COMMON STOCK                |                     | 14,637.56             | 0.003%       | 98.769%           |
| 3888          | LASTMINUTE.COM NV COMMON STOCK                   |                     | 14,625.10             | 0.003%       | 98.772%           |
| 3889          | SHIMOJIMA CO LTD COMMON STOCK                    |                     | 14,568.21             | 0.003%       | 98.776%           |
| 3890          | CABBEEN FASHION LTD COMMON STOCK HKD.01          |                     | 14,530.56             | 0.003%       | 98.779%           |
| 3891          | OUG HOLDINGS INC COMMON STOCK                    |                     | 14,512.72             | 0.003%       | 98.782%           |
| 3892          | FDC LTD COMMON STOCK INR1.                       |                     | 14,476.18             | 0.003%       | 98.785%           |
| 3893          | BYC CO LTD COMMON STOCK KRW5000.                 |                     | 14,457.78             | 0.003%       | 98.788%           |
| 3894          | KOMAIHALTEC INC COMMON STOCK                     |                     | 14,441.50             | 0.003%       | 98.791%           |
| 3895          | UTOO CORP COMMON STOCK                           |                     | 14,440.64             | 0.003%       | 98.794%           |
| 3896          | HARIM CO LTD COMMON STOCK KRW500.0               |                     | 14,428.62             | 0.003%       | 98.797%           |
| 3897          | CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1      |                     | 14,415.58             | 0.003%       | 98.800%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3898          | GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.      |                     | 14,412.61             | 0.003%       | 98.803%           |
| 3899          | LINDE INDIA LTD COMMON STOCK INR10.                |                     | 14,401.59             | 0.003%       | 98.806%           |
| 3900          | GFOOT CO LTD COMMON STOCK                          |                     | 14,395.60             | 0.003%       | 98.809%           |
| 3901          | SANSEI TECHNOLOGIES INC COMMON STOCK               |                     | 14,395.13             | 0.003%       | 98.812%           |
| 3902          | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK          |                     | 14,392.54             | 0.003%       | 98.815%           |
| 3903          | UEM EDGENTA BHD COMMON STOCK MYR.25                |                     | 14,373.29             | 0.003%       | 98.818%           |
| 3904          | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.   |                     | 14,364.05             | 0.003%       | 98.821%           |
| 3905          | ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0  |                     | 14,363.97             | 0.003%       | 98.824%           |
| 3906          | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1       |                     | 14,357.35             | 0.003%       | 98.827%           |
| 3907          | GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5          |                     | 14,348.04             | 0.003%       | 98.831%           |
| 3908          | ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.     |                     | 14,330.26             | 0.003%       | 98.834%           |
| 3909          | TECHNO MEDICA CO LTD COMMON STOCK                  |                     | 14,324.53             | 0.003%       | 98.837%           |
| 3910          | ENERGY WORLD CORP LTD COMMON STOCK                 |                     | 14,312.39             | 0.003%       | 98.840%           |
| 3911          | IMAGICA ROBOT HOLDINGS INC COMMON STOCK            |                     | 14,283.53             | 0.003%       | 98.843%           |
| 3912          | WOORI INVESTMENT BANK COMMON STOCK KRW500.0        |                     | 14,282.76             | 0.003%       | 98.846%           |
| 3913          | PIHLAJALINNA OYJ COMMON STOCK                      |                     | 14,264.21             | 0.003%       | 98.849%           |
| 3914          | BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.       |                     | 14,258.01             | 0.003%       | 98.852%           |
| 3915          | SCROLL CORP COMMON STOCK                           |                     | 14,253.63             | 0.003%       | 98.855%           |
| 3916          | LEIFHEIT AG COMMON STOCK                           |                     | 14,247.27             | 0.003%       | 98.858%           |
| 3917          | MACROBLOCK INC COMMON STOCK TWD10.                 |                     | 14,243.54             | 0.003%       | 98.861%           |
| 3918          | ACTIA GROUP COMMON STOCK EUR.75                    |                     | 14,240.20             | 0.003%       | 98.864%           |
| 3919          | KTIS CORP COMMON STOCK KRW500.                     |                     | 14,225.78             | 0.003%       | 98.867%           |
| 3920          | SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000. |                     | 14,222.17             | 0.003%       | 98.870%           |
| 3921          | MPHB CAPITAL BHD COMMON STOCK MYR1.0               |                     | 14,221.07             | 0.003%       | 98.873%           |
| 3922          | MNTECH CO LTD COMMON STOCK KRW500.                 |                     | 14,196.77             | 0.003%       | 98.876%           |
| 3923          | HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.    |                     | 14,195.47             | 0.003%       | 98.879%           |
| 3924          | TECHNO ASSOCIE CO LTD COMMON STOCK                 |                     | 14,157.69             | 0.003%       | 98.882%           |
| 3925          | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01       |                     | 14,153.94             | 0.003%       | 98.885%           |
| 3926          | SEMCON AB COMMON STOCK SEK1.0                      |                     | 14,138.35             | 0.003%       | 98.888%           |
| 3927          | TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.      |                     | 14,132.11             | 0.003%       | 98.891%           |
| 3928          | O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01   |                     | 14,126.91             | 0.003%       | 98.894%           |
| 3929          | DAE IL CORP COMMON STOCK KRW500.                   |                     | 14,121.53             | 0.003%       | 98.897%           |
| 3930          | KUNG SING ENGINEERING CORP COMMON STOCK TWD10.     |                     | 14,117.51             | 0.003%       | 98.900%           |
| 3931          | BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.        |                     | 14,101.07             | 0.003%       | 98.903%           |
| 3932          | PFLEIDERER GROUP SA COMMON STOCK PLN.33            |                     | 14,080.85             | 0.003%       | 98.906%           |
| 3933          | CARCLO PLC COMMON STOCK GBP.05                     |                     | 14,071.82             | 0.003%       | 98.909%           |
| 3934          | INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.        |                     | 14,063.32             | 0.003%       | 98.912%           |
| 3935          | FREEDOM FOODS GROUP LTD COMMON STOCK               |                     | 14,050.53             | 0.003%       | 98.915%           |



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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3936          | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK           |                     | 14,035.38             | 0.003%       | 98.918%           |
| 3937          | KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.  |                     | 14,023.14             | 0.003%       | 98.921%           |
| 3938          | POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.  |                     | 14,020.80             | 0.003%       | 98.924%           |
| 3939          | MMA OFFSHORE LTD COMMON STOCK                       |                     | 14,016.50             | 0.003%       | 98.927%           |
| 3940          | CHONG HING BANK LTD COMMON STOCK                    |                     | 14,013.62             | 0.003%       | 98.930%           |
| 3941          | SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A     |                     | 14,012.55             | 0.003%       | 98.933%           |
| 3942          | 5N PLUS INC COMMON STOCK                            |                     | 13,965.82             | 0.003%       | 98.936%           |
| 3943          | MELFAS INC COMMON STOCK KRW500.                     |                     | 13,913.98             | 0.003%       | 98.938%           |
| 3944          | SRG LTD COMMON STOCK                                |                     | 13,902.61             | 0.003%       | 98.941%           |
| 3945          | INTEK GROUP SPA COMMON STOCK                        |                     | 13,896.92             | 0.003%       | 98.944%           |
| 3946          | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.       |                     | 13,878.51             | 0.003%       | 98.947%           |
| 3947          | KOLAO HOLDINGS COMMON STOCK USD.25                  |                     | 13,862.68             | 0.003%       | 98.950%           |
| 3948          | T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0      |                     | 13,855.34             | 0.003%       | 98.953%           |
| 3949          | NITTAN VALVE CO LTD COMMON STOCK                    |                     | 13,843.69             | 0.003%       | 98.956%           |
| 3950          | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK           |                     | 13,842.87             | 0.003%       | 98.959%           |
| 3951          | EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0         |                     | 13,835.14             | 0.003%       | 98.962%           |
| 3952          | FIRST HOTEL COMMON STOCK TWD10.                     |                     | 13,829.00             | 0.003%       | 98.965%           |
| 3953          | HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0 |                     | 13,818.76             | 0.003%       | 98.968%           |
| 3954          | FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.         |                     | 13,816.69             | 0.003%       | 98.971%           |
| 3955          | EVERDIGM CORP COMMON STOCK KRW500.                  |                     | 13,798.32             | 0.003%       | 98.974%           |
| 3956          | KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.           |                     | 13,750.01             | 0.003%       | 98.977%           |
| 3957          | HUON AQUACULTURE GROUP LTD COMMON STOCK             |                     | 13,746.10             | 0.003%       | 98.980%           |
| 3958          | OLYMPIC GROUP CORP COMMON STOCK                     |                     | 13,730.06             | 0.003%       | 98.982%           |
| 3959          | TSUDAKOMA CORP COMMON STOCK                         |                     | 13,698.89             | 0.003%       | 98.985%           |
| 3960          | TAKASHIMA + CO LTD COMMON STOCK                     |                     | 13,693.99             | 0.003%       | 98.988%           |
| 3961          | NET INSIGHT AB B COMMON STOCK SEK.04                |                     | 13,681.57             | 0.003%       | 98.991%           |
| 3962          | DIMERCO EXPRESS CORP COMMON STOCK TWD10.            |                     | 13,651.30             | 0.003%       | 98.994%           |
| 3963          | SSI GROUP INC COMMON STOCK PHP1.0                   |                     | 13,649.99             | 0.003%       | 98.997%           |
| 3964          | TECHNO SMART CORP COMMON STOCK                      |                     | 13,636.95             | 0.003%       | 99.000%           |
| 3965          | CYPARK RESOURCES BHD COMMON STOCK MYR.5             |                     | 13,622.54             | 0.003%       | 99.003%           |
| 3966          | DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025   |                     | 13,609.07             | 0.003%       | 99.006%           |
| 3967          | BATU KAWAN BHD COMMON STOCK MYR1.                   |                     | 13,608.99             | 0.003%       | 99.008%           |
| 3968          | MITANI SANGYO CO LTD COMMON STOCK                   |                     | 13,604.62             | 0.003%       | 99.011%           |
| 3969          | JK PAPER LTD COMMON STOCK INR10.0                   |                     | 13,598.40             | 0.003%       | 99.014%           |
| 3970          | HONSHU CHEMICAL INDUSTRY CO COMMON STOCK            |                     | 13,579.30             | 0.003%       | 99.017%           |
| 3971          | YUANTA FUTURES CO LTD COMMON STOCK TWD10.           |                     | 13,578.19             | 0.003%       | 99.020%           |
| 3972          | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1          |                     | 13,573.20             | 0.003%       | 99.023%           |
| 3973          | KIMURA UNITY CO LTD COMMON STOCK                    |                     | 13,566.01             | 0.003%       | 99.026%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 3974          | GSI CREOS CORP COMMON STOCK                       |                     | 13,564.33             | 0.003%       | 99.029%           |
| 3975          | AFARAK GROUP OYJ COMMON STOCK                     |                     | 13,555.36             | 0.003%       | 99.031%           |
| 3976          | BIOFERMIN PHARMACEUTICAL CO COMMON STOCK          |                     | 13,551.09             | 0.003%       | 99.034%           |
| 3977          | UORIKI CO LTD COMMON STOCK                        |                     | 13,538.99             | 0.003%       | 99.037%           |
| 3978          | PRAKASH INDUSTRIES LTD COMMON STOCK INR10.        |                     | 13,537.13             | 0.003%       | 99.040%           |
| 3979          | QMS MEDIA LTD COMMON STOCK                        |                     | 13,535.21             | 0.003%       | 99.043%           |
| 3980          | DAISUE CONSTRUCTION CO LTD COMMON STOCK           |                     | 13,526.25             | 0.003%       | 99.046%           |
| 3981          | LEMMINKAINEN OYJ COMMON STOCK                     |                     | 13,500.67             | 0.003%       | 99.049%           |
| 3982          | PACIFIC CURRENT GROUP LTD COMMON STOCK            |                     | 13,497.67             | 0.003%       | 99.052%           |
| 3983          | TAIHEIYO KOUHATSU INC COMMON STOCK                |                     | 13,474.31             | 0.003%       | 99.054%           |
| 3984          | ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.      |                     | 13,468.12             | 0.003%       | 99.057%           |
| 3985          | CENTURION CORP LTD COMMON STOCK                   |                     | 13,458.84             | 0.003%       | 99.060%           |
| 3986          | HARVEY NASH GROUP PLC COMMON STOCK GBP.05         |                     | 13,447.43             | 0.003%       | 99.063%           |
| 3987          | KANEKO SEEDS CO LTD COMMON STOCK                  |                     | 13,446.76             | 0.003%       | 99.066%           |
| 3988          | STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.       |                     | 13,422.76             | 0.003%       | 99.069%           |
| 3989          | DAE DONG INDUSTRIAL COMMON STOCK KRW1000.         |                     | 13,415.29             | 0.003%       | 99.071%           |
| 3990          | HUSTEEL CO LTD COMMON STOCK KRW5000.              |                     | 13,415.07             | 0.003%       | 99.074%           |
| 3991          | FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.    |                     | 13,400.62             | 0.003%       | 99.077%           |
| 3992          | ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A    |                     | 13,400.34             | 0.003%       | 99.080%           |
| 3993          | LB SEMICON INC COMMON STOCK KRW500.               |                     | 13,399.86             | 0.003%       | 99.083%           |
| 3994          | XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01  |                     | 13,391.51             | 0.003%       | 99.086%           |
| 3995          | TOBU STORE CO LTD COMMON STOCK                    |                     | 13,383.67             | 0.003%       | 99.089%           |
| 3996          | VE WONG CORP COMMON STOCK TWD10.                  |                     | 13,352.20             | 0.003%       | 99.091%           |
| 3997          | R.E.A. HOLDINGS PLC COMMON STOCK GBP.25           |                     | 13,337.82             | 0.003%       | 99.094%           |
| 3998          | ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 |                     | 13,307.06             | 0.003%       | 99.097%           |
| 3999          | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1     |                     | 13,279.15             | 0.003%       | 99.100%           |
| 4000          | CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1      |                     | 13,261.47             | 0.003%       | 99.103%           |
| 4001          | SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01  |                     | 13,258.02             | 0.003%       | 99.105%           |
| 4002          | MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5   |                     | 13,235.64             | 0.003%       | 99.108%           |
| 4003          | PRABHAT DAIRY LTD COMMON STOCK INR10.0            |                     | 13,222.77             | 0.003%       | 99.111%           |
| 4004          | JCY INTERNATIONAL BHD COMMON STOCK MYR.25         |                     | 13,172.47             | 0.003%       | 99.114%           |
| 4005          | SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.  |                     | 13,120.08             | 0.003%       | 99.117%           |
| 4006          | LUCAS BOLS BV COMMON STOCK EUR.1                  |                     | 13,106.60             | 0.003%       | 99.119%           |
| 4007          | CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01  |                     | 13,069.47             | 0.003%       | 99.122%           |
| 4008          | TOYO WHARF + WAREHOUSE CO COMMON STOCK            |                     | 13,065.16             | 0.003%       | 99.125%           |
| 4009          | UNITECH COMPUTER CO LTD COMMON STOCK TWD10.       |                     | 13,062.90             | 0.003%       | 99.128%           |
| 4010          | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK         |                     | 13,048.95             | 0.003%       | 99.130%           |
| 4011          | GREAVES COTTON LTD COMMON STOCK INR2.0            |                     | 13,045.69             | 0.003%       | 99.133%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4012          | NAFCO CO LTD COMMON STOCK                        |                     | 13,042.11             | 0.003%       | 99.136%           |
| 4013          | MICHAEL HILL INTERNATIONAL L COMMON STOCK        |                     | 13,035.46             | 0.003%       | 99.139%           |
| 4014          | NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.  |                     | 13,033.54             | 0.003%       | 99.142%           |
| 4015          | DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0    |                     | 13,017.31             | 0.003%       | 99.144%           |
| 4016          | PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01 |                     | 13,008.53             | 0.003%       | 99.147%           |
| 4017          | MEIWA CORP COMMON STOCK                          |                     | 12,996.71             | 0.003%       | 99.150%           |
| 4018          | MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1   |                     | 12,974.79             | 0.003%       | 99.153%           |
| 4019          | ELEC + ELTEK INT CO LTD COMMON STOCK             |                     | 12,965.18             | 0.003%       | 99.155%           |
| 4020          | WEBSTER LTD COMMON STOCK                         |                     | 12,952.92             | 0.003%       | 99.158%           |
| 4021          | SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.    |                     | 12,934.62             | 0.003%       | 99.161%           |
| 4022          | PYI CORP LTD COMMON STOCK HKD.1                  |                     | 12,926.43             | 0.003%       | 99.163%           |
| 4023          | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK        |                     | 12,918.66             | 0.003%       | 99.166%           |
| 4024          | TDM BHD COMMON STOCK MYR.2                       |                     | 12,915.15             | 0.003%       | 99.169%           |
| 4025          | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK         |                     | 12,911.83             | 0.003%       | 99.172%           |
| 4026          | TAKE SOLUTIONS LTD COMMON STOCK INR1.            |                     | 12,909.06             | 0.003%       | 99.174%           |
| 4027          | KOSEI SECURITIES CO LTD COMMON STOCK             |                     | 12,900.59             | 0.003%       | 99.177%           |
| 4028          | UPBEST GROUP LTD COMMON STOCK HKD.01             |                     | 12,873.18             | 0.003%       | 99.180%           |
| 4029          | MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001  |                     | 12,860.70             | 0.003%       | 99.183%           |
| 4030          | KP TISSUE INC COMMON STOCK                       |                     | 12,835.72             | 0.003%       | 99.185%           |
| 4031          | RFM CORPORATION COMMON STOCK PHP1.               |                     | 12,812.52             | 0.003%       | 99.188%           |
| 4032          | MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5      |                     | 12,808.78             | 0.003%       | 99.191%           |
| 4033          | PARAG MILK FOODS LTD F COMMON STOCK INR10.0      |                     | 12,789.81             | 0.003%       | 99.193%           |
| 4034          | IVS GROUP COMMON STOCK                           |                     | 12,767.57             | 0.003%       | 99.196%           |
| 4035          | CROSS PLUS INC COMMON STOCK                      |                     | 12,759.61             | 0.003%       | 99.199%           |
| 4036          | NEW ZEALAND OIL + GAS LTD COMMON STOCK           |                     | 12,747.66             | 0.003%       | 99.202%           |
| 4037          | EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.       |                     | 12,747.53             | 0.003%       | 99.204%           |
| 4038          | MAABAROT PRODUCTS LTD COMMON STOCK ILS1.         |                     | 12,725.51             | 0.003%       | 99.207%           |
| 4039          | TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.   |                     | 12,723.08             | 0.003%       | 99.210%           |
| 4040          | PARAMOUNT CORP BHD COMMON STOCK MYR.5            |                     | 12,715.59             | 0.003%       | 99.212%           |
| 4041          | INOX LEISURE LTD FOR COMMON STOCK INR10.0        |                     | 12,711.35             | 0.003%       | 99.215%           |
| 4042          | VBG GROUP AB B SHS COMMON STOCK                  |                     | 12,688.21             | 0.003%       | 99.218%           |
| 4043          | AOI TYO HOLDINGS INC COMMON STOCK                |                     | 12,686.35             | 0.003%       | 99.220%           |
| 4044          | CHINA AVIATION OIL SINGAPORE COMMON STOCK        |                     | 12,665.02             | 0.003%       | 99.223%           |
| 4045          | TAKIHYO CO LTD COMMON STOCK                      |                     | 12,662.42             | 0.003%       | 99.226%           |
| 4046          | COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1   |                     | 12,614.44             | 0.003%       | 99.229%           |
| 4047          | CHOHEUNG CORP COMMON STOCK KRW5000.0             |                     | 12,602.89             | 0.003%       | 99.231%           |
| 4048          | TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.   |                     | 12,593.34             | 0.003%       | 99.234%           |
| 4049          | QUBE HOLDINGS LTD COMMON STOCK                   |                     | 12,577.22             | 0.003%       | 99.237%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4050          | SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.       |                     | 12,549.72             | 0.003%       | 99.239%           |
| 4051          | WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01  |                     | 12,542.50             | 0.003%       | 99.242%           |
| 4052          | FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0  |                     | 12,542.30             | 0.003%       | 99.244%           |
| 4053          | NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0 |                     | 12,527.95             | 0.003%       | 99.247%           |
| 4054          | PARKER CORP COMMON STOCK                          |                     | 12,523.23             | 0.003%       | 99.250%           |
| 4055          | DONGYANG E+P INC COMMON STOCK KRW500.             |                     | 12,482.05             | 0.003%       | 99.252%           |
| 4056          | GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.  |                     | 12,477.74             | 0.003%       | 99.255%           |
| 4057          | ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0  |                     | 12,472.08             | 0.003%       | 99.258%           |
| 4058          | GRAZZIOTIN SA PREF PREFERENCE                     |                     | 12,456.34             | 0.003%       | 99.260%           |
| 4059          | POLYPLEX CORPORATION LTD COMMON STOCK INR10.      |                     | 12,445.34             | 0.003%       | 99.263%           |
| 4060          | MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0     |                     | 12,445.34             | 0.003%       | 99.266%           |
| 4061          | ROBERTET SA COMMON STOCK EUR2.5                   |                     | 12,443.81             | 0.003%       | 99.268%           |
| 4062          | TORSTAR CORP CL B COMMON STOCK                    |                     | 12,431.11             | 0.003%       | 99.271%           |
| 4063          | HCL TECHNOLOGIES LTD COMMON STOCK INR2.0          |                     | 12,415.85             | 0.003%       | 99.274%           |
| 4064          | KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.   |                     | 12,399.21             | 0.003%       | 99.276%           |
| 4065          | VST TILLERS TRACTORS LTD COMMON STOCK INR10.      |                     | 12,398.03             | 0.003%       | 99.279%           |
| 4066          | MANDALAY RESOURCES CORP COMMON STOCK              |                     | 12,396.47             | 0.003%       | 99.281%           |
| 4067          | DONGBU CO LTD COMMON STOCK KRW500.0               |                     | 12,385.37             | 0.003%       | 99.284%           |
| 4068          | YAMAZAWA CO LTD COMMON STOCK                      |                     | 12,380.94             | 0.003%       | 99.287%           |
| 4069          | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK           |                     | 12,375.99             | 0.003%       | 99.289%           |
| 4070          | TK CHEMICAL CORP COMMON STOCK KRW500.             |                     | 12,370.85             | 0.003%       | 99.292%           |
| 4071          | HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.      |                     | 12,369.38             | 0.003%       | 99.295%           |
| 4072          | PARAGON CARE LTD COMMON STOCK                     |                     | 12,339.91             | 0.003%       | 99.297%           |
| 4073          | EZCONN CORPORATION COMMON STOCK TWD10.0           |                     | 12,314.12             | 0.003%       | 99.300%           |
| 4074          | WONG S KONG KING INTL COMMON STOCK HKD.1          |                     | 12,306.36             | 0.003%       | 99.302%           |
| 4075          | FINBAR GROUP LTD COMMON STOCK                     |                     | 12,296.97             | 0.003%       | 99.305%           |
| 4076          | BABY BUNTING GROUP LTD COMMON STOCK               |                     | 12,296.36             | 0.003%       | 99.308%           |
| 4077          | LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.     |                     | 12,273.37             | 0.003%       | 99.310%           |
| 4078          | NOCIL LTD COMMON STOCK INR10.                     |                     | 12,254.78             | 0.003%       | 99.313%           |
| 4079          | TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.    |                     | 12,254.27             | 0.003%       | 99.315%           |
| 4080          | CHUO GYORUI CO LTD COMMON STOCK                   |                     | 12,239.63             | 0.003%       | 99.318%           |
| 4081          | TOREX SEMICONDUCTOR LTD COMMON STOCK              |                     | 12,234.07             | 0.003%       | 99.321%           |
| 4082          | SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.    |                     | 12,224.12             | 0.003%       | 99.323%           |
| 4083          | LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01  |                     | 12,214.19             | 0.003%       | 99.326%           |
| 4084          | SEOYON CO LTD COMMON STOCK KRW500.0               |                     | 12,214.16             | 0.003%       | 99.328%           |
| 4085          | UIL CO LTD COMMON STOCK KRW500.0                  |                     | 12,200.93             | 0.003%       | 99.331%           |
| 4086          | RFTECH CO LTD COMMON STOCK KRW500.                |                     | 12,159.84             | 0.003%       | 99.333%           |
| 4087          | HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0 |                     | 12,145.04             | 0.003%       | 99.336%           |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4088          | AZKOYEN SA COMMON STOCK EUR.6                     |                     | 12,144.15             | 0.003%       | 99.339%           |
| 4089          | MAXVALU NISHINIHON CO LTD COMMON STOCK            |                     | 12,142.43             | 0.003%       | 99.341%           |
| 4090          | SMEC CO LTD COMMON STOCK KRW500.0                 |                     | 12,134.38             | 0.003%       | 99.344%           |
| 4091          | UEKI CORP COMMON STOCK                            |                     | 12,125.00             | 0.003%       | 99.346%           |
| 4092          | RATTANINDIA POWER LTD COMMON STOCK INR10.0        |                     | 12,123.74             | 0.003%       | 99.349%           |
| 4093          | YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0 |                     | 12,116.82             | 0.003%       | 99.351%           |
| 4094          | VESUVIUS INDIA LTD COMMON STOCK INR10.            |                     | 12,116.81             | 0.003%       | 99.354%           |
| 4095          | GAON CABLE CO LTD COMMON STOCK KRW5000.           |                     | 12,112.77             | 0.003%       | 99.357%           |
| 4096          | CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.   |                     | 12,106.28             | 0.003%       | 99.359%           |
| 4097          | DAECHANG FORGING CO LTD COMMON STOCK KRW5000.     |                     | 12,099.13             | 0.003%       | 99.362%           |
| 4098          | DSB CO LTD COMMON STOCK                           |                     | 12,075.31             | 0.003%       | 99.364%           |
| 4099          | WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0    |                     | 12,064.30             | 0.003%       | 99.367%           |
| 4100          | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1   |                     | 12,031.67             | 0.003%       | 99.369%           |
| 4101          | AVANCO RESOURCES LTD COMMON STOCK                 |                     | 12,024.38             | 0.003%       | 99.372%           |
| 4102          | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0  |                     | 11,952.31             | 0.003%       | 99.374%           |
| 4103          | OMNISYSTEM CO LTD COMMON STOCK KRW500.0           |                     | 11,951.51             | 0.003%       | 99.377%           |
| 4104          | KYORITSU PRINTING CO LTD COMMON STOCK             |                     | 11,930.28             | 0.003%       | 99.380%           |
| 4105          | MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5         |                     | 11,899.24             | 0.003%       | 99.382%           |
| 4106          | FUJISASH CO LTD COMMON STOCK                      |                     | 11,877.64             | 0.003%       | 99.385%           |
| 4107          | TOKYO PRINTING INK MFG CO COMMON STOCK            |                     | 11,858.24             | 0.003%       | 99.387%           |
| 4108          | KANEMI CO LTD COMMON STOCK                        |                     | 11,856.62             | 0.003%       | 99.390%           |
| 4109          | BANKNORDIK P/F COMMON STOCK                       |                     | 11,853.72             | 0.003%       | 99.392%           |
| 4110          | SURYA ROSHNI LTD COMMON STOCK INR10.0             |                     | 11,852.88             | 0.003%       | 99.395%           |
| 4111          | BOUSTEAD SINGAPORE LTD COMMON STOCK               |                     | 11,811.04             | 0.003%       | 99.397%           |
| 4112          | HENGDELI HOLDINGS LTD COMMON STOCK HKD.005        |                     | 11,795.88             | 0.002%       | 99.400%           |
| 4113          | BE GROUP AB COMMON STOCK SEK2.04                  |                     | 11,776.44             | 0.002%       | 99.402%           |
| 4114          | HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001  |                     | 11,750.04             | 0.002%       | 99.405%           |
| 4115          | JAPAN ASIA GROUP LTD COMMON STOCK                 |                     | 11,742.70             | 0.002%       | 99.407%           |
| 4116          | GTM HOLDINGS CORP COMMON STOCK TWD10.0            |                     | 11,739.10             | 0.002%       | 99.410%           |
| 4117          | SHINWHA INTERTEK CORP COMMON STOCK KRW500.        |                     | 11,737.47             | 0.002%       | 99.412%           |
| 4118          | CONTROLADORA VUELA CIA DE A COMMON STOCK          |                     | 11,729.25             | 0.002%       | 99.415%           |
| 4119          | JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.  |                     | 11,729.16             | 0.002%       | 99.417%           |
| 4120          | CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01   |                     | 11,716.95             | 0.002%       | 99.420%           |
| 4121          | MOBASE CO LTD COMMON STOCK KRW500.0               |                     | 11,712.10             | 0.002%       | 99.422%           |
| 4122          | BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.   |                     | 11,703.15             | 0.002%       | 99.425%           |
| 4123          | INDOCO REMEDIES LTD COMMON STOCK INR2.            |                     | 11,702.78             | 0.002%       | 99.427%           |
| 4124          | ENEA AB COMMON STOCK SEK1.0                       |                     | 11,698.36             | 0.002%       | 99.429%           |
| 4125          | NITTA GELATIN INC COMMON STOCK                    |                     | 11,690.81             | 0.002%       | 99.432%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4126          | AUSTIN ENGINEERING LTD COMMON STOCK                |                     | 11,687.54             | 0.002%       | 99.434%           |
| 4127          | EMPRESAS AQUACHILE SA COMMON STOCK                 |                     | 11,677.21             | 0.002%       | 99.437%           |
| 4128          | CSU CARDSYSTEM SA COMMON STOCK                     |                     | 11,674.97             | 0.002%       | 99.439%           |
| 4129          | CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.     |                     | 11,648.49             | 0.002%       | 99.442%           |
| 4130          | GBST HOLDINGS LTD COMMON STOCK                     |                     | 11,638.50             | 0.002%       | 99.444%           |
| 4131          | FRAS LE SA COMMON STOCK                            |                     | 11,635.31             | 0.002%       | 99.447%           |
| 4132          | CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.   |                     | 11,634.94             | 0.002%       | 99.449%           |
| 4133          | MICHAEL HILL INTERNATIONAL L COMMON STOCK          |                     | 11,625.81             | 0.002%       | 99.452%           |
| 4134          | SEMPERIT AG HOLDING COMMON STOCK                   |                     | 11,623.99             | 0.002%       | 99.454%           |
| 4135          | MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0 |                     | 11,618.70             | 0.002%       | 99.457%           |
| 4136          | TORM PLC COMMON STOCK USD.01                       |                     | 11,603.54             | 0.002%       | 99.459%           |
| 4137          | ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25          |                     | 11,591.87             | 0.002%       | 99.462%           |
| 4138          | APETIT OYJ COMMON STOCK EUR2.0                     |                     | 11,590.96             | 0.002%       | 99.464%           |
| 4139          | CHESSWOOD GROUP LTD COMMON STOCK                   |                     | 11,587.80             | 0.002%       | 99.466%           |
| 4140          | EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25       |                     | 11,571.26             | 0.002%       | 99.469%           |
| 4141          | KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25       |                     | 11,557.50             | 0.002%       | 99.471%           |
| 4142          | MEIJI SHIPPING CO LTD COMMON STOCK                 |                     | 11,550.45             | 0.002%       | 99.474%           |
| 4143          | RVH INC COMMON STOCK                               |                     | 11,511.56             | 0.002%       | 99.476%           |
| 4144          | THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A         |                     | 11,499.08             | 0.002%       | 99.479%           |
| 4145          | COMVITA LTD COMMON STOCK                           |                     | 11,498.83             | 0.002%       | 99.481%           |
| 4146          | SHENG YU STEEL CO LTD COMMON STOCK TWD10.          |                     | 11,494.69             | 0.002%       | 99.484%           |
| 4147          | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1       |                     | 11,463.11             | 0.002%       | 99.486%           |
| 4148          | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1    |                     | 11,444.40             | 0.002%       | 99.488%           |
| 4149          | KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.    |                     | 11,433.17             | 0.002%       | 99.491%           |
| 4150          | YAC HOLDINGS CO LTD COMMON STOCK                   |                     | 11,424.70             | 0.002%       | 99.493%           |
| 4151          | BANK OF KOCHI LTD COMMON STOCK                     |                     | 11,417.31             | 0.002%       | 99.496%           |
| 4152          | TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0    |                     | 11,412.08             | 0.002%       | 99.498%           |
| 4153          | DONG AH TIRE + RUBBER CO LTD COMMON STOCK          |                     | 11,401.68             | 0.002%       | 99.500%           |
| 4154          | MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK          |                     | 11,400.53             | 0.002%       | 99.503%           |
| 4155          | HOCK SENG LEE BERHAD COMMON STOCK MYR.2            |                     | 11,391.00             | 0.002%       | 99.505%           |
| 4156          | SUPREMEX INC COMMON STOCK                          |                     | 11,356.82             | 0.002%       | 99.508%           |
| 4157          | GLOBAL LTD/THE COMMON STOCK                        |                     | 11,356.25             | 0.002%       | 99.510%           |
| 4158          | INTERTAIN GROUP LTD/NEW COMMON STOCK               |                     | 11,355.27             | 0.002%       | 99.513%           |
| 4159          | MQ HOLDING AB COMMON STOCK SEK.1                   |                     | 11,346.35             | 0.002%       | 99.515%           |
| 4160          | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01     |                     | 11,320.23             | 0.002%       | 99.517%           |
| 4161          | ZAOH COMPANY LTD COMMON STOCK                      |                     | 11,288.99             | 0.002%       | 99.520%           |
| 4162          | KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.    |                     | 11,288.92             | 0.002%       | 99.522%           |
| 4163          | JBF INDUSTRIES LTD COMMON STOCK INR10.             |                     | 11,256.23             | 0.002%       | 99.525%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4164          | UJU ELECTRONICS CO LTD COMMON STOCK KRW500.      |                     | 11,230.20             | 0.002%       | 99.527%           |
| 4165          | HALLA CORP COMMON STOCK KRW5000.0                |                     | 11,223.23             | 0.002%       | 99.529%           |
| 4166          | AARTI DRUGS LTD COMMON STOCK INR10.0             |                     | 11,200.01             | 0.002%       | 99.532%           |
| 4167          | NEW SPORTS GROUP LTD COMMON STOCK HKD.0025       |                     | 11,199.68             | 0.002%       | 99.534%           |
| 4168          | THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A |                     | 11,197.09             | 0.002%       | 99.536%           |
| 4169          | INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0 |                     | 11,191.37             | 0.002%       | 99.539%           |
| 4170          | D.B. CORP LTD COMMON STOCK INR10.0               |                     | 11,190.88             | 0.002%       | 99.541%           |
| 4171          | SUN KING POWER ELECTRONICS COMMON STOCK HKD.1    |                     | 11,187.57             | 0.002%       | 99.544%           |
| 4172          | EBARA FOODS INDUSTRY INC COMMON STOCK            |                     | 11,162.03             | 0.002%       | 99.546%           |
| 4173          | IC GROUP A/S COMMON STOCK DKK10.0                |                     | 11,157.35             | 0.002%       | 99.548%           |
| 4174          | BIN CHUAN ENTERPRISE CO LTD COMMON STOCK         |                     | 11,137.30             | 0.002%       | 99.551%           |
| 4175          | METABOLIC EXPLORER COMMON STOCK EUR.1            |                     | 11,123.98             | 0.002%       | 99.553%           |
| 4176          | D.I CORPORATION COMMON STOCK KRW500.             |                     | 11,115.42             | 0.002%       | 99.555%           |
| 4177          | VANTAGE INTERNATIONAL COMMON STOCK HKD.025       |                     | 11,093.50             | 0.002%       | 99.558%           |
| 4178          | TOUAX COMMON STOCK EUR8.                         |                     | 11,063.19             | 0.002%       | 99.560%           |
| 4179          | UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A   |                     | 11,057.26             | 0.002%       | 99.562%           |
| 4180          | J.ESTINA CO LTD COMMON STOCK KRW500.0            |                     | 11,056.37             | 0.002%       | 99.565%           |
| 4181          | SICAL LOGISTICS LTD COMMON STOCK INR10.          |                     | 11,055.63             | 0.002%       | 99.567%           |
| 4182          | SAMSE SA COMMON STOCK EUR1.                      |                     | 11,047.94             | 0.002%       | 99.569%           |
| 4183          | GRANULES INDIA LTD COMMON STOCK INR1.0           |                     | 10,997.72             | 0.002%       | 99.572%           |
| 4184          | VILLAGE VANGUARD CO LTD COMMON STOCK             |                     | 10,963.59             | 0.002%       | 99.574%           |
| 4185          | HARADA INDUSTRY CO LTD COMMON STOCK              |                     | 10,957.66             | 0.002%       | 99.576%           |
| 4186          | JINDAL POLY FILMS LTD COMMON STOCK INR10.        |                     | 10,936.64             | 0.002%       | 99.579%           |
| 4187          | HBL POWER SYSTEMS LTD COMMON STOCK INR1.         |                     | 10,935.81             | 0.002%       | 99.581%           |
| 4188          | FRAGRANCE GROUP LTD COMMON STOCK                 |                     | 10,903.23             | 0.002%       | 99.583%           |
| 4189          | ESSENTIAL ENERGY SERVICES LT COMMON STOCK        |                     | 10,897.96             | 0.002%       | 99.586%           |
| 4190          | KCP LTD COMMON STOCK INR1.0                      |                     | 10,854.05             | 0.002%       | 99.588%           |
| 4191          | WEE HUR HOLDINGS LTD COMMON STOCK                |                     | 10,849.68             | 0.002%       | 99.590%           |
| 4192          | ART GROUP HOLDINGS LTD COMMON STOCK HKD.01       |                     | 10,842.34             | 0.002%       | 99.593%           |
| 4193          | SANKO METAL INDUSTRIAL CO COMMON STOCK           |                     | 10,832.36             | 0.002%       | 99.595%           |
| 4194          | APEX MEDICAL CORP COMMON STOCK TWD10.            |                     | 10,821.57             | 0.002%       | 99.597%           |
| 4195          | I O DATA DEVICE INC COMMON STOCK                 |                     | 10,797.17             | 0.002%       | 99.599%           |
| 4196          | NAC CO LTD COMMON STOCK                          |                     | 10,792.70             | 0.002%       | 99.602%           |
| 4197          | LAN FA TEXTILE COMMON STOCK TWD10.               |                     | 10,768.45             | 0.002%       | 99.604%           |
| 4198          | PROMISE TECHNOLOGY INC COMMON STOCK TWD10.       |                     | 10,767.39             | 0.002%       | 99.606%           |
| 4199          | AUSWIDE BANK LTD COMMON STOCK                    |                     | 10,741.07             | 0.002%       | 99.609%           |
| 4200          | SOFTING AG COMMON STOCK                          |                     | 10,738.60             | 0.002%       | 99.611%           |
| 4201          | PGG WRIGHTSON LTD COMMON STOCK                   |                     | 10,738.03             | 0.002%       | 99.613%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4202          | MEGASTUDYEDU CO LTD COMMON STOCK                 |                     | 10,732.62             | 0.002%       | 99.615%           |
| 4203          | KOPLA CO LTD COMMON STOCK KRW500.0               |                     | 10,727.98             | 0.002%       | 99.618%           |
| 4204          | ITAU CORPBANCA ADR                               |                     | 10,710.00             | 0.002%       | 99.620%           |
| 4205          | ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.      |                     | 10,698.12             | 0.002%       | 99.622%           |
| 4206          | FRANCOTYP POSTALIA HOLDING A COMMON STOCK        |                     | 10,680.25             | 0.002%       | 99.624%           |
| 4207          | L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10. |                     | 10,679.35             | 0.002%       | 99.627%           |
| 4208          | TA GLOBAL BHD COMMON STOCK MYR.5                 |                     | 10,630.34             | 0.002%       | 99.629%           |
| 4209          | GROUPE GORGE COMMON STOCK EUR1.                  |                     | 10,627.67             | 0.002%       | 99.631%           |
| 4210          | KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0        |                     | 10,556.09             | 0.002%       | 99.633%           |
| 4211          | YONGNAM HOLDINGS LTD 1 COMMON STOCK              |                     | 10,548.23             | 0.002%       | 99.636%           |
| 4212          | HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.  |                     | 10,526.70             | 0.002%       | 99.638%           |
| 4213          | INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01 |                     | 10,515.08             | 0.002%       | 99.640%           |
| 4214          | LUCKY CEMENT CORP COMMON STOCK TWD10.            |                     | 10,512.75             | 0.002%       | 99.642%           |
| 4215          | HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.    |                     | 10,492.29             | 0.002%       | 99.645%           |
| 4216          | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1     |                     | 10,489.87             | 0.002%       | 99.647%           |
| 4217          | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.     |                     | 10,487.23             | 0.002%       | 99.649%           |
| 4218          | HERIGE COMMON STOCK EUR1.5                       |                     | 10,478.68             | 0.002%       | 99.651%           |
| 4219          | DENA BANK FOREIGN COMMON STOCK INR10.0           |                     | 10,467.96             | 0.002%       | 99.653%           |
| 4220          | CENTAUR MEDIA PLC COMMON STOCK GBP.1             |                     | 10,465.27             | 0.002%       | 99.656%           |
| 4221          | CORP ACTINVER SAB DE CV COMMON STOCK             |                     | 10,464.10             | 0.002%       | 99.658%           |
| 4222          | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK        |                     | 10,463.90             | 0.002%       | 99.660%           |
| 4223          | MOLITEC STEEL CO LTD COMMON STOCK                |                     | 10,457.71             | 0.002%       | 99.662%           |
| 4224          | HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10. |                     | 10,453.20             | 0.002%       | 99.665%           |
| 4225          | EXFO INC COMMON STOCK                            |                     | 10,417.39             | 0.002%       | 99.667%           |
| 4226          | NAKAYAMAFUKU CO LTD COMMON STOCK                 |                     | 10,410.93             | 0.002%       | 99.669%           |
| 4227          | BASICNET SPA COMMON STOCK EUR.52                 |                     | 10,408.93             | 0.002%       | 99.671%           |
| 4228          | GSD HOLDING AS COMMON STOCK TRY1.0               |                     | 10,394.69             | 0.002%       | 99.673%           |
| 4229          | PACC OFFSHORE SERVICES HOLDI COMMON STOCK        |                     | 10,380.04             | 0.002%       | 99.676%           |
| 4230          | MOSS BROS GROUP PLC COMMON STOCK GBP.05          |                     | 10,347.30             | 0.002%       | 99.678%           |
| 4231          | JARLLYTEC CO LTD COMMON STOCK TWD10.             |                     | 10,331.05             | 0.002%       | 99.680%           |
| 4232          | PRIM SA COMMON STOCK EUR.25                      |                     | 10,326.10             | 0.002%       | 99.682%           |
| 4233          | RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.      |                     | 10,296.80             | 0.002%       | 99.684%           |
| 4234          | YANG MING MARINE TRANSPORT COMMON STOCK TWD10.   |                     | 10,296.78             | 0.002%       | 99.686%           |
| 4235          | MINEROS SA COMMON STOCK COP.5                    |                     | 10,287.91             | 0.002%       | 99.689%           |
| 4236          | T4F ENTRETENIMENTO SA COMMON STOCK               |                     | 10,278.61             | 0.002%       | 99.691%           |
| 4237          | STEEL + TUBE HOLDINGS LTD COMMON STOCK           |                     | 10,270.17             | 0.002%       | 99.693%           |
| 4238          | SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0  |                     | 10,268.54             | 0.002%       | 99.695%           |
| 4239          | PURAVANKARA LTD COMMON STOCK INR5.0              |                     | 10,244.59             | 0.002%       | 99.697%           |



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| 4240          | AVACO CO LTD COMMON STOCK KRW500.                  |                     | 10,187.41             | 0.002%       | 99.700%           |
| 4241          | RAMCO SYSTEMS LTD COMMON STOCK INR10.              |                     | 10,187.04             | 0.002%       | 99.702%           |
| 4242          | SINHER TECHNOLOGY INC COMMON STOCK TWD10.0         |                     | 10,179.75             | 0.002%       | 99.704%           |
| 4243          | CARNEGIE CLEAN ENERGY LTD COMMON STOCK             |                     | 10,131.86             | 0.002%       | 99.706%           |
| 4244          | PUNJAB + SIND BANK COMMON STOCK INR10.             |                     | 10,095.61             | 0.002%       | 99.708%           |
| 4245          | PROTASCO BHD COMMON STOCK MYR.5                    |                     | 10,090.92             | 0.002%       | 99.710%           |
| 4246          | DAELIM C+S CO LTD COMMON STOCK KRW1000.0           |                     | 10,080.59             | 0.002%       | 99.712%           |
| 4247          | GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.  |                     | 10,076.45             | 0.002%       | 99.715%           |
| 4248          | GLYCONEX INC COMMON STOCK TWD10.0                  |                     | 10,075.53             | 0.002%       | 99.717%           |
| 4249          | TRINITY LTD COMMON STOCK HKD.1                     |                     | 10,021.24             | 0.002%       | 99.719%           |
| 4250          | MONEY3 CORP LTD COMMON STOCK                       |                     | 9,999.49              | 0.002%       | 99.721%           |
| 4251          | KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.  |                     | 9,989.30              | 0.002%       | 99.723%           |
| 4252          | TRILOGY INTERNATIONAL LTD COMMON STOCK             |                     | 9,984.78              | 0.002%       | 99.725%           |
| 4253          | KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000. |                     | 9,935.33              | 0.002%       | 99.727%           |
| 4254          | TROPICANA CORP BHD COMMON STOCK MYR1.0             |                     | 9,931.06              | 0.002%       | 99.729%           |
| 4255          | LONMIN PLC COMMON STOCK USD.0001                   |                     | 9,905.76              | 0.002%       | 99.731%           |
| 4256          | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01    |                     | 9,865.60              | 0.002%       | 99.734%           |
| 4257          | KIRI INDUSTRIES LTD COMMON STOCK INR10.            |                     | 9,857.67              | 0.002%       | 99.736%           |
| 4258          | MNC LAND TBK PT COMMON STOCK IDR500.0              |                     | 9,856.50              | 0.002%       | 99.738%           |
| 4259          | KIRINDO HOLDINGS CO LTD COMMON STOCK               |                     | 9,823.48              | 0.002%       | 99.740%           |
| 4260          | LOTTE CORP COMMON STOCK KRW200.0                   |                     | 9,816.90              | 0.002%       | 99.742%           |
| 4261          | SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK          |                     | 9,804.09              | 0.002%       | 99.744%           |
| 4262          | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK           |                     | 9,795.25              | 0.002%       | 99.746%           |
| 4263          | ASHIANA HOUSING LTD COMMON STOCK INR2.0            |                     | 9,764.21              | 0.002%       | 99.748%           |
| 4264          | ROTTNEROS AB COMMON STOCK SEK1.0                   |                     | 9,736.70              | 0.002%       | 99.750%           |
| 4265          | HULAMIN LTD COMMON STOCK ZAR.1                     |                     | 9,680.70              | 0.002%       | 99.752%           |
| 4266          | NEPTUNE TECH + BIORESSOURCES COMMON STOCK          |                     | 9,668.64              | 0.002%       | 99.754%           |
| 4267          | ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0   |                     | 9,664.83              | 0.002%       | 99.756%           |
| 4268          | SILVER LAKE RESOURCES LTD COMMON STOCK             |                     | 9,645.14              | 0.002%       | 99.758%           |
| 4269          | SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01    |                     | 9,628.28              | 0.002%       | 99.760%           |
| 4270          | BJORN BORG AB COMMON STOCK SEK.3125                |                     | 9,603.99              | 0.002%       | 99.762%           |
| 4271          | ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0  |                     | 9,592.60              | 0.002%       | 99.764%           |
| 4272          | PRIME MEDIA GROUP LTD COMMON STOCK                 |                     | 9,560.88              | 0.002%       | 99.766%           |
| 4273          | LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01    |                     | 9,559.52              | 0.002%       | 99.769%           |
| 4274          | CATERING INTL SERVICES COMMON STOCK EUR.2          |                     | 9,545.81              | 0.002%       | 99.771%           |
| 4275          | TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.        |                     | 9,505.81              | 0.002%       | 99.773%           |
| 4276          | BROADBAND TOWER INC COMMON STOCK                   |                     | 9,503.43              | 0.002%       | 99.775%           |
| 4277          | NZME LTD COMMON STOCK                              |                     | 9,457.40              | 0.002%       | 99.777%           |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
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| 4278          | SPG CO LTD COMMON STOCK KRW500.0                 |                     | 9,452.86              | 0.002%       | 99.779%           |
| 4279          | TOWER LTD COMMON STOCK                           |                     | 9,421.95              | 0.002%       | 99.781%           |
| 4280          | AKITA DRILLING LTD CL A COMMON STOCK             |                     | 9,421.39              | 0.002%       | 99.783%           |
| 4281          | TAI SIN ELECTRIC LTD COMMON STOCK                |                     | 9,420.18              | 0.002%       | 99.785%           |
| 4282          | QUINTIS LTD COMMON STOCK                         |                     | 9,381.25              | 0.002%       | 99.787%           |
| 4283          | DELONG HOLDINGS LTD COMMON STOCK                 |                     | 9,376.28              | 0.002%       | 99.789%           |
| 4284          | HANPIN ELECTRON CO LTD COMMON STOCK TWD10.       |                     | 9,372.94              | 0.002%       | 99.791%           |
| 4285          | PARKSON HOLDINGS BHD COMMON STOCK MYR1.          |                     | 9,372.06              | 0.002%       | 99.793%           |
| 4286          | BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0   |                     | 9,369.79              | 0.002%       | 99.794%           |
| 4287          | HELBOR EMPREENDIMENTOS S RCT RECEIPT             |                     | 9,337.55              | 0.002%       | 99.796%           |
| 4288          | CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0  |                     | 9,321.86              | 0.002%       | 99.798%           |
| 4289          | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK         |                     | 9,245.43              | 0.002%       | 99.800%           |
| 4290          | KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.    |                     | 9,224.74              | 0.002%       | 99.802%           |
| 4291          | TAT GIDA SANAYI AS COMMON STOCK TRY1.0           |                     | 9,211.07              | 0.002%       | 99.804%           |
| 4292          | BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.  |                     | 9,204.67              | 0.002%       | 99.806%           |
| 4293          | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 |                     | 9,187.94              | 0.002%       | 99.808%           |
| 4294          | FLEURY MICHON SA COMMON STOCK EUR3.05            |                     | 9,174.42              | 0.002%       | 99.810%           |
| 4295          | COASTAL CONTRACTS BHD COMMON STOCK MYR.2         |                     | 9,170.50              | 0.002%       | 99.812%           |
| 4296          | UBIQUOSS INC COMMON STOCK                        |                     | 9,138.88              | 0.002%       | 99.814%           |
| 4297          | PACIFIC CONSTRUCTION COMMON STOCK TWD10.0        |                     | 9,123.13              | 0.002%       | 99.816%           |
| 4298          | EUROTECH SPA COMMON STOCK                        |                     | 9,120.55              | 0.002%       | 99.818%           |
| 4299          | ADLER MODEMAERKTE AG COMMON STOCK                |                     | 9,115.47              | 0.002%       | 99.820%           |
| 4300          | ENG ELECTRIC CO LTD COMMON STOCK TWD10.          |                     | 9,099.35              | 0.002%       | 99.822%           |
| 4301          | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1     |                     | 9,092.49              | 0.002%       | 99.824%           |
| 4302          | KWONG FONG INDUSTRIES COMMON STOCK TWD10.        |                     | 9,084.70              | 0.002%       | 99.826%           |
| 4303          | SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0 |                     | 9,084.05              | 0.002%       | 99.828%           |
| 4304          | ENBRIDGE INCOME FUND HOLDING COMMON STOCK        |                     | 9,026.39              | 0.002%       | 99.829%           |
| 4305          | KWALITY LTD COMMON STOCK INR1.0                  |                     | 8,990.66              | 0.002%       | 99.831%           |
| 4306          | DOF ASA COMMON STOCK NOK.5                       |                     | 8,987.01              | 0.002%       | 99.833%           |
| 4307          | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1  |                     | 8,943.70              | 0.002%       | 99.835%           |
| 4308          | SUMATEC RESOURCES BHD COMMON STOCK MYR.14        |                     | 8,933.26              | 0.002%       | 99.837%           |
| 4309          | TECHNOS SA COMMON STOCK                          |                     | 8,916.96              | 0.002%       | 99.839%           |
| 4310          | KLONDEX MINES LTD COMMON STOCK                   |                     | 8,901.29              | 0.002%       | 99.841%           |
| 4311          | PLAYMATES TOYS LTD COMMON STOCK HKD.01           |                     | 8,851.14              | 0.002%       | 99.843%           |
| 4312          | STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.     |                     | 8,782.39              | 0.002%       | 99.845%           |
| 4313          | KINGSGATE CONSOLIDATED LTD COMMON STOCK          |                     | 8,749.01              | 0.002%       | 99.846%           |
| 4314          | ALAMOS GOLD INC CLASS A COMMON STOCK             |                     | 8,735.40              | 0.002%       | 99.848%           |
| 4315          | ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.       |                     | 8,684.35              | 0.002%       | 99.850%           |

| Row Id        | Security Name                                     | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4316          | BRASIL BROKERS PARTICIPACOES COMMON STOCK         |                     | 8,677.82              | 0.002%       | 99.852%           |
| 4317          | CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02  |                     | 8,653.39              | 0.002%       | 99.854%           |
| 4318          | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01         |                     | 8,603.03              | 0.002%       | 99.856%           |
| 4319          | SANDOWN CAPITAL PTY LTD COMMON STOCK              |                     | 8,575.31              | 0.002%       | 99.857%           |
| 4320          | TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01         |                     | 8,560.90              | 0.002%       | 99.859%           |
| 4321          | TERRA SANTA AGRO SA COMMON STOCK                  |                     | 8,541.90              | 0.002%       | 99.861%           |
| 4322          | EMPRESAS HITES SA COMMON STOCK                    |                     | 8,460.11              | 0.002%       | 99.863%           |
| 4323          | PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15  |                     | 8,392.93              | 0.002%       | 99.865%           |
| 4324          | CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05      |                     | 8,335.82              | 0.002%       | 99.866%           |
| 4325          | PATEL ENGINEERING LTD COMMON STOCK INR1.          |                     | 8,278.72              | 0.002%       | 99.868%           |
| 4326          | INGERSOLL RAND INDIA LTD COMMON STOCK INR10.      |                     | 8,247.68              | 0.002%       | 99.870%           |
| 4327          | DONACO INTL LTD COMMON STOCK                      |                     | 8,222.98              | 0.002%       | 99.872%           |
| 4328          | WINBOND ELECTRONICS CORP                          |                     | 8,221.53              | 0.002%       | 99.873%           |
| 4329          | R STAHL AG COMMON STOCK                           |                     | 8,216.57              | 0.002%       | 99.875%           |
| 4330          | TALIWORKS CORP BHD COMMON STOCK MYR.2             |                     | 8,184.08              | 0.002%       | 99.877%           |
| 4331          | TEIXEIRA DUARTE SA COMMON STOCK EUR.5             |                     | 8,150.53              | 0.002%       | 99.879%           |
| 4332          | DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5    |                     | 8,115.84              | 0.002%       | 99.880%           |
| 4333          | MIYOSHI OIL + FAT CO LTD COMMON STOCK             |                     | 8,112.74              | 0.002%       | 99.882%           |
| 4334          | BSM TECHNOLOGIES INC COMMON STOCK                 |                     | 8,103.71              | 0.002%       | 99.884%           |
| 4335          | RELIANCE NAVAL AND ENGINEERI COMMON STOCK INR10.0 |                     | 8,005.76              | 0.002%       | 99.885%           |
| 4336          | UNITED BANK OF INDIA COMMON STOCK                 |                     | 8,001.00              | 0.002%       | 99.887%           |
| 4337          | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01  |                     | 7,975.91              | 0.002%       | 99.889%           |
| 4338          | BALWIN PROPERTIES PTY LTD COMMON STOCK            |                     | 7,970.53              | 0.002%       | 99.890%           |
| 4339          | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05  |                     | 7,930.70              | 0.002%       | 99.892%           |
| 4340          | EEI CORPORATION COMMON STOCK PHP1.                |                     | 7,924.03              | 0.002%       | 99.894%           |
| 4341          | BILLABONG INTERNATIONAL LTD COMMON STOCK          |                     | 7,894.10              | 0.002%       | 99.896%           |
| 4342          | CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.     |                     | 7,850.34              | 0.002%       | 99.897%           |
| 4343          | CNT GROUP LTD COMMON STOCK HKD.1                  |                     | 7,826.62              | 0.002%       | 99.899%           |
| 4344          | PHINMA ENERGY CORP COMMON STOCK PHP1.0            |                     | 7,815.31              | 0.002%       | 99.901%           |
| 4345          | ROLTA INDIA LTD COMMON STOCK INR10.               |                     | 7,774.97              | 0.002%       | 99.902%           |
| 4346          | NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025 |                     | 7,771.53              | 0.002%       | 99.904%           |
| 4347          | MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1     |                     | 7,723.05              | 0.002%       | 99.905%           |
| 4348          | BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01  |                     | 7,719.90              | 0.002%       | 99.907%           |
| 4349          | AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0  |                     | 7,656.88              | 0.002%       | 99.909%           |
| 4350          | KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.    |                     | 7,632.84              | 0.002%       | 99.910%           |
| 4351          | YAMADA DENKI CO LTD COMMON STOCK                  |                     | 7,616.83              | 0.002%       | 99.912%           |
| 4352          | GRONLANDSBANKEN COMMON STOCK DKK100.              |                     | 7,605.73              | 0.002%       | 99.914%           |
| 4353          | CROCODILE GARMENTS COMMON STOCK                   |                     | 7,454.64              | 0.002%       | 99.915%           |

| Row Id        | Security Name                                       | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4354          | NIPPON VIEW HOTEL CO LTD COMMON STOCK               |                     | 7,432.83              | 0.002%       | 99.917%           |
| 4355          | SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.       |                     | 7,360.34              | 0.002%       | 99.918%           |
| 4356          | TRAKCJA SA COMMON STOCK PLN.8                       |                     | 7,315.03              | 0.002%       | 99.920%           |
| 4357          | METRO PERFORMANCE GLASS LTD COMMON STOCK            |                     | 7,298.77              | 0.002%       | 99.921%           |
| 4358          | ASIA RESOURCES HOLDINGS LTD COMMON STOCK HKD.25     |                     | 7,227.58              | 0.002%       | 99.923%           |
| 4359          | NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.      |                     | 7,159.72              | 0.002%       | 99.924%           |
| 4360          | CORPOVAEL SAB DE CV COMMON STOCK NPV                |                     | 7,148.56              | 0.002%       | 99.926%           |
| 4361          | TPI TRIUNFO PARTICIPACOES COMMON STOCK              |                     | 7,127.05              | 0.002%       | 99.927%           |
| 4362          | GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0    |                     | 7,121.86              | 0.002%       | 99.929%           |
| 4363          | KOLON GLOBAL CORP COMMON STOCK KRW5000.             |                     | 7,120.45              | 0.002%       | 99.930%           |
| 4364          | PROFARMA DISTRIBUIDORA COMMON STOCK                 |                     | 7,113.34              | 0.002%       | 99.932%           |
| 4365          | BOER POWER HOLDINGS LTD COMMON STOCK HKD.1          |                     | 7,104.55              | 0.002%       | 99.933%           |
| 4366          | ETERNIT SA COMMON STOCK                             |                     | 7,049.23              | 0.001%       | 99.935%           |
| 4367          | CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05    |                     | 7,045.37              | 0.001%       | 99.936%           |
| 4368          | WATPAC LTD COMMON STOCK                             |                     | 6,974.50              | 0.001%       | 99.938%           |
| 4369          | GUBRE FABRIKALARI TAS COMMON STOCK TRY1.            |                     | 6,972.01              | 0.001%       | 99.939%           |
| 4370          | PVA TEPLA AG COMMON STOCK                           |                     | 6,948.20              | 0.001%       | 99.941%           |
| 4371          | HT MEDIA LTD COMMON STOCK INR2.                     |                     | 6,810.94              | 0.001%       | 99.942%           |
| 4372          | SOUND GLOBAL LTD COMMON STOCK                       |                     | 6,770.04              | 0.001%       | 99.944%           |
| 4373          | PALADIN ENERGY LTD COMMON STOCK                     |                     | 6,759.67              | 0.001%       | 99.945%           |
| 4374          | GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025 |                     | 6,672.23              | 0.001%       | 99.947%           |
| 4375          | TAO HEUNG COMMON STOCK HKD.1                        |                     | 6,650.00              | 0.001%       | 99.948%           |
| 4376          | SEQUANA REGR COMMON STOCK EUR1.0                    |                     | 6,626.74              | 0.001%       | 99.949%           |
| 4377          | STREET CAPITAL GROUP INC COMMON STOCK               |                     | 6,613.18              | 0.001%       | 99.951%           |
| 4378          | AB SA COMMON STOCK PLN1.                            |                     | 6,514.02              | 0.001%       | 99.952%           |
| 4379          | STAMFORD LAND CORP LTD COMMON STOCK                 |                     | 6,422.43              | 0.001%       | 99.954%           |
| 4380          | SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1     |                     | 6,394.17              | 0.001%       | 99.955%           |
| 4381          | STAR MEDIA GROUP BHD COMMON STOCK MYR1.0            |                     | 6,353.33              | 0.001%       | 99.956%           |
| 4382          | GDI INTEGRATED FACILITY SERV COMMON STOCK           |                     | 6,100.07              | 0.001%       | 99.958%           |
| 4383          | SOUTH CHINA HLDGS CO LTD COMMON STOCK               |                     | 6,060.03              | 0.001%       | 99.959%           |
| 4384          | MAXITRANS INDUSTRIES LTD COMMON STOCK               |                     | 5,951.35              | 0.001%       | 99.960%           |
| 4385          | CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001   |                     | 5,783.14              | 0.001%       | 99.961%           |
| 4386          | BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.      |                     | 5,750.57              | 0.001%       | 99.963%           |
| 4387          | A.C.N. 004 410 833 LTD COMMON STOCK                 |                     | 5,686.50              | 0.001%       | 99.964%           |
| 4388          | EVOLVE EDUCATION GROUP LTD COMMON STOCK             |                     | 5,419.43              | 0.001%       | 99.965%           |
| 4389          | GOLDEN THROAT HOLDINGS GROUP COMMON STOCK           |                     | 5,325.82              | 0.001%       | 99.966%           |
| 4390          | MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0        |                     | 5,236.85              | 0.001%       | 99.967%           |
| 4391          | RAFAKO SA COMMON STOCK PLN2.                        |                     | 5,157.20              | 0.001%       | 99.968%           |

| Row Id        | Security Name   | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4392          | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1             |                     | 5,146.84              | 0.001%       | 99.969%           |
| 4393          | BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33       |                     | 5,123.82              | 0.001%       | 99.970%           |
| 4394          | WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01      |                     | 5,011.85              | 0.001%       | 99.971%           |
| 4395          | HALCYON AGRI CORP LTD COMMON STOCK                    |                     | 4,958.21              | 0.001%       | 99.973%           |
| 4396          | MEDUSA MINING LTD COMMON STOCK                        |                     | 4,857.96              | 0.001%       | 99.974%           |
| 4397          | UMW OIL + GAS CORP BHD UMW OIL + GAS CORP BHD CW24    |                     | 4,687.41              | 0.001%       | 99.975%           |
| 4398          | GOGOLD RESOURCES INC COMMON STOCK                     |                     | 4,394.84              | 0.001%       | 99.975%           |
| 4399          | RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001       |                     | 4,386.11              | 0.001%       | 99.976%           |
| 4400          | SUNWAY BHD SUNWAY BHD CW24                            |                     | 4,379.29              | 0.001%       | 99.977%           |
| 4401          | COLABOR GROUP INC COMMON STOCK                        |                     | 4,204.94              | 0.001%       | 99.978%           |
| 4402          | PETRUS RESOURCES LTD COMMON STOCK                     |                     | 4,030.54              | 0.001%       | 99.979%           |
| 4403          | BORNEO OIL BHD COMMON STOCK MYR.1                     |                     | 4,013.82              | 0.001%       | 99.980%           |
| 4404          | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5       |                     | 3,765.58              | 0.001%       | 99.981%           |
| 4405          | ANTALIS INTERNATIONAL SAS COMMON STOCK                |                     | 3,762.96              | 0.001%       | 99.982%           |
| 4406          | PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.        |                     | 3,698.56              | 0.001%       | 99.982%           |
| 4407          | ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A             |                     | 3,631.00              | 0.001%       | 99.983%           |
| 4408          | AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.        |                     | 3,601.79              | 0.001%       | 99.984%           |
| 4409          | TOWER LTD EXP 13DEC17                                 |                     | 3,469.92              | 0.001%       | 99.985%           |
| 4410          | DOM DEVELOPMENT SA COMMON STOCK PLN1.                 |                     | 3,417.47              | 0.001%       | 99.985%           |
| 4411          | MNRB HOLDINGS BHD COMMON STOCK MYR1.                  |                     | 3,342.19              | 0.001%       | 99.986%           |
| 4412          | 5PAISA CAPITAL LTD COMMON STOCK INR10.0               |                     | 3,317.66              | 0.001%       | 99.987%           |
| 4413          | NINE EXPRESS LTD COMMON STOCK HKD.01                  |                     | 3,238.66              | 0.001%       | 99.987%           |
| 4414          | TESSON HOLDINGS LTD COMMON STOCK HKD.1                |                     | 3,118.30              | 0.001%       | 99.988%           |
| 4415          | TELESTE OYJ COMMON STOCK                              |                     | 3,104.17              | 0.001%       | 99.989%           |
| 4416          | MALAYSIAN RESOURCES CORP BHD MALAYSIAN RESOURCES CW27 |                     | 3,101.11              | 0.001%       | 99.989%           |
| 4417          | CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25      |                     | 3,035.91              | 0.001%       | 99.990%           |
| 4418          | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0      |                     | 2,951.21              | 0.001%       | 99.991%           |
| 4419          | TROY RESOURCES LTD COMMON STOCK                       |                     | 2,930.02              | 0.001%       | 99.991%           |
| 4420          | Q FREE ASA COMMON STOCK NOK.38                        |                     | 2,883.25              | 0.001%       | 99.992%           |
| 4421          | NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0      |                     | 2,851.45              | 0.001%       | 99.992%           |
| 4422          | YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1          |                     | 2,808.23              | 0.001%       | 99.993%           |
| 4423          | NEWAG SA COMMON STOCK PLN.25                          |                     | 2,658.50              | 0.001%       | 99.994%           |
| 4424          | RAFAKO SPOLKA AKCYJNA COMMON STOCK                    |                     | 2,572.00              | 0.001%       | 99.994%           |
| 4425          | PERDANA PETROLEUM BHD COMMON STOCK MYR.5              |                     | 2,567.23              | 0.001%       | 99.995%           |
| 4426          | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK             |                     | 2,561.43              | 0.001%       | 99.995%           |
| 4427          | WT MICROELECTRONICS CO LTD                            |                     | 2,551.75              | 0.001%       | 99.996%           |
| 4428          | GAME DIGITAL PLC COMMON STOCK GBP.01                  |                     | 2,478.63              | 0.001%       | 99.996%           |
| 4429          | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1        |                     | 2,343.51              | 0.000%       | 99.997%           |

| Row Id        | Security Name                                      | Notional Amount USD | Market Value USD      | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>471,913,093.57</b> |              | <b>100.000%</b>   |
| 4430          | INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A  |                     | 2,191.00              | 0.000%       | 99.997%           |
| 4431          | HARIM CO LTD RTS RIGHTS                            |                     | 1,773.78              | 0.000%       | 99.998%           |
| 4432          | NAM CHEONG LIMITED COMMON STOCK HKD.1              |                     | 1,507.12              | 0.000%       | 99.998%           |
| 4433          | SWIBER HOLDINGS LTD COMMON STOCK                   |                     | 1,400.74              | 0.000%       | 99.998%           |
| 4434          | PROSAFE SE COMMON STOCK EUR.1                      |                     | 1,376.82              | 0.000%       | 99.999%           |
| 4435          | CHARGEURS SA NEW SHARE COMMON STOCK                |                     | 1,171.21              | 0.000%       | 99.999%           |
| 4436          | HEARTLAND BANK LTD EXP 08DEC17                     |                     | 823.69                | 0.000%       | 99.999%           |
| 4437          | EXTRACT GROUP LTD COMMON STOCK ZAR.001             |                     | 782.54                | 0.000%       | 99.999%           |
| 4438          | SP SETIA BHD GROUP RIGHT                           |                     | 766.05                | 0.000%       | 99.999%           |
| 4439          | FORTRESS PAPER LTD CL A COMMON STOCK               |                     | 706.89                | 0.000%       | 99.999%           |
| 4440          | MIE HOLDINGS CORPORATION COMMON STOCK USD.001      |                     | 517.11                | 0.000%       | 100.000%          |
| 4441          | TAISUN ENTERPRISE CO LTD                           |                     | 498.72                | 0.000%       | 100.000%          |
| 4442          | TA CHEN STAINLESS PIPE CO                          |                     | 330.28                | 0.000%       | 100.000%          |
| 4443          | ALLTEK TEC HNOLOGY CORP DUMMY RIGHTS LINE REQUIRED |                     | 289.29                | 0.000%       | 100.000%          |
| 4444          | BANCA CARIGE SPA COMMON STOCK                      |                     | 268.82                | 0.000%       | 100.000%          |
| 4445          | SEMPIO FOODS CO COMMON STOCK KRW500.0              |                     | 225.74                | 0.000%       | 100.000%          |
| 4446          | CHENNAI SUPER KINGS CRICKET COMMON STOCK           |                     | 217.98                | 0.000%       | 100.000%          |
| 4447          | PRAXIS HOME RETAIL LTD COMMON STOCK INR5.0         |                     | 79.73                 | 0.000%       | 100.000%          |
| 4448          | BANCO PAN SA PREFERRED RHT EXP 11DEC17             |                     | 67.44                 | 0.000%       | 100.000%          |
| 4449          | TAIHEIYO CEMENT CORP COMMON STOCK                  |                     | 30.94                 | 0.000%       | 100.000%          |
| 4450          | INDRA SISTEMAS SA COMMON STOCK EUR.2               |                     | 11.71                 | 0.000%       | 100.000%          |
| 4451          | ASCENDIS HEALTH LTD RIGHT                          |                     | 1.98                  | 0.000%       | 100.000%          |
| 4452          | JITF INFRALOGISTICS LTD COMMON STOCK INR2.0        |                     | 0.46                  | 0.000%       | 100.000%          |
| 4453          | DSHE HOLDINGS LTD COMMON STOCK                     |                     | 0.00                  | 0.000%       | 100.000%          |
| 4454          | TRANSCOM WORLDWIDE AB COMMON STOCK                 |                     | 0.00                  | 0.000%       | 100.000%          |
| 4455          | BANCO POPULAR ESPANOL COMMON STOCK EUR.5           |                     | 0.00                  | 0.000%       | 100.000%          |
| 4456          | MMA OFFSHORE LIMITED RIGHTS                        |                     | 0.00                  | 0.000%       | 100.000%          |
| 4457          | SPSETIA RCPS I B RIGHTS EXP 19DEC17                |                     | 0.00                  | 0.000%       | 100.000%          |
| 4458          | LIGHTSTREAM RESOURCES LTD COMMON STOCK             |                     | 0.00                  | 0.000%       | 100.000%          |
| 4459          | MAUREL ET PROM RIGHTS                              |                     | 0.00                  | 0.000%       | 100.000%          |
| 4460          | TEN NETWORK HOLDINGS LTD COMMON STOCK              |                     | 0.00                  | 0.000%       | 100.000%          |
| <b>Total</b>  |  |                     | <b>471,913,093.57</b> |              | <b>100.00%</b>    |