

International Sustainability Core 1 Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | | 8,385,959.03 | 0.993% | 0.993% |
| 2 | NOVO NORDISK A/S B COMMON STOCK DKK.2 | | 5,448,300.00 | 0.645% | 1.638% |
| 3 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | | 4,529,227.14 | 0.536% | 2.174% |
| 4 | TOYOTA MOTOR CORP COMMON STOCK | | 4,509,210.52 | 0.534% | 2.708% |
| 5 | DAIMLER AG REGISTERED SHARES COMMON STOCK | | 4,208,707.73 | 0.498% | 3.206% |
| 6 | AIA GROUP LTD COMMON STOCK | | 3,961,746.17 | 0.469% | 3.675% |
| 7 | BASF SE COMMON STOCK | | 3,897,236.07 | 0.461% | 4.137% |
| 8 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 3,812,848.63 | 0.451% | 4.588% |
| 9 | NOVARTIS AG SPONSORED ADR ADR | | 3,702,573.70 | 0.438% | 5.026% |
| 10 | ALLIANZ SE REG COMMON STOCK | | 3,694,824.26 | 0.437% | 5.464% |
| 11 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | | 3,488,832.08 | 0.413% | 5.877% |
| 12 | AIRBUS SE COMMON STOCK EUR1.0 | | 3,368,049.87 | 0.399% | 6.276% |
| 13 | HSBC HOLDINGS PLC SPONS ADR ADR | | 3,361,588.79 | 0.398% | 6.674% |
| 14 | L OREAL COMMON STOCK EUR.2 | | 3,316,679.50 | 0.393% | 7.066% |
| 15 | BNP PARIBAS COMMON STOCK EUR2. | | 3,091,656.00 | 0.366% | 7.432% |
| 16 | SOFTBANK GROUP CORP COMMON STOCK | | 3,030,918.43 | 0.359% | 7.791% |
| 17 | DIAGEO PLC SPONSORED ADR ADR | | 2,964,683.48 | 0.351% | 8.142% |
| 18 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | | 2,919,593.27 | 0.346% | 8.488% |
| 19 | UNILEVER N V NY SHARES NY REG SHRS | | 2,830,057.60 | 0.335% | 8.823% |
| 20 | ASTRAZENECA PLC SPONS ADR ADR | | 2,778,202.14 | 0.329% | 9.152% |
| 21 | SIEMENS AG REG COMMON STOCK NPV | | 2,567,744.37 | 0.304% | 9.456% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 22 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | 2,545,533.01 | 0.301% | 9.757% |
| 23 | ROYAL BANK OF CANADA COMMON STOCK | | 2,495,659.38 | 0.295% | 10.052% |
| 24 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | | 2,492,039.53 | 0.295% | 10.348% |
| 25 | TOYOTA MOTOR CORP SPON ADR ADR | | 2,416,473.80 | 0.286% | 10.634% |
| 26 | BANK OF NOVA SCOTIA COMMON STOCK | | 2,415,791.13 | 0.286% | 10.920% |
| 27 | WESTPAC BANKING CORP COMMON STOCK | | 2,413,272.74 | 0.286% | 11.205% |
| 28 | AXA SA COMMON STOCK EUR2.29 | | 2,407,088.47 | 0.285% | 11.490% |
| 29 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 2,397,414.42 | 0.284% | 11.774% |
| 30 | KDDI CORP COMMON STOCK | | 2,386,966.41 | 0.283% | 12.057% |
| 31 | HONDA MOTOR CO LTD COMMON STOCK | | 2,365,012.43 | 0.280% | 12.337% |
| 32 | ADIDAS AG COMMON STOCK | | 2,326,864.53 | 0.275% | 12.612% |
| 33 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | | 2,324,785.55 | 0.275% | 12.887% |
| 34 | VINCI SA COMMON STOCK EUR2.5 | | 2,292,255.07 | 0.271% | 13.159% |
| 35 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | | 2,279,514.10 | 0.270% | 13.429% |
| 36 | ASSICURAZIONI GENERALI COMMON STOCK EUR1.0 | | 2,268,206.16 | 0.269% | 13.697% |
| 37 | KEYENCE CORP COMMON STOCK | | 2,240,720.05 | 0.265% | 13.962% |
| 38 | PEUGEOT SA COMMON STOCK EUR1. | | 2,225,338.82 | 0.263% | 14.226% |
| 39 | TESCO PLC COMMON STOCK GBP.05 | | 2,206,042.54 | 0.261% | 14.487% |
| 40 | SWISSCOM AG REG COMMON STOCK CHF1.0 | | 2,204,658.68 | 0.261% | 14.748% |
| 41 | AKZO NOBEL COMMON STOCK EUR2. | | 2,134,531.12 | 0.253% | 15.001% |
| 42 | LLOYDS BANKING GROUP PLC COMMON STOCK | | 2,128,854.71 | 0.252% | 15.253% |
| 43 | UNILEVER PLC SPONSORED ADR ADR | | 2,075,094.00 | 0.246% | 15.499% |
| 44 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 2,032,052.21 | 0.241% | 15.739% |
| 45 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | | 2,025,817.17 | 0.240% | 15.979% |
| 46 | VOLVO AB B SHS COMMON STOCK SEK1.2 | | 1,990,352.22 | 0.236% | 16.215% |
| 47 | SANOFI COMMON STOCK EUR2. | | 1,986,693.92 | 0.235% | 16.450% |
| 48 | AVIVA PLC COMMON STOCK GBP.25 | | 1,961,240.20 | 0.232% | 16.682% |
| 49 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | | 1,916,971.29 | 0.227% | 16.909% |
| 50 | ORANGE COMMON STOCK EUR4. | | 1,898,503.51 | 0.225% | 17.134% |
| 51 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 1,896,736.58 | 0.225% | 17.358% |
| 52 | GIVAUDAN REG COMMON STOCK CHF10.0 | | 1,896,409.04 | 0.225% | 17.583% |
| 53 | EXPERIAN PLC COMMON STOCK USD.1 | | 1,885,581.30 | 0.223% | 17.806% |
| 54 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | | 1,874,869.94 | 0.222% | 18.028% |
| 55 | TORONTO DOMINION BANK COMMON STOCK | | 1,859,226.93 | 0.220% | 18.248% |
| 56 | BANK OF MONTREAL COMMON STOCK | | 1,842,414.84 | 0.218% | 18.466% |
| 57 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 1,841,242.62 | 0.218% | 18.684% |
| 58 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | | 1,820,001.53 | 0.215% | 18.900% |
| 59 | DANONE COMMON STOCK EUR.25 | | 1,819,004.75 | 0.215% | 19.115% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 60 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 1,805,928.35 | 0.214% | 19.329% |
| 61 | SIKA AG BR COMMON STOCK CHF.6 | | 1,795,875.71 | 0.213% | 19.541% |
| 62 | SWISS RE AG COMMON STOCK CHF.1 | | 1,768,829.11 | 0.209% | 19.751% |
| 63 | SYMRISE AG COMMON STOCK | | 1,739,183.64 | 0.206% | 19.957% |
| 64 | TELEFONICA SA COMMON STOCK EUR1. | | 1,712,865.91 | 0.203% | 20.160% |
| 65 | PERSIMMON PLC COMMON STOCK GBP.1 | | 1,669,991.59 | 0.198% | 20.357% |
| 66 | WOLTERS KLUWER COMMON STOCK EUR.12 | | 1,661,042.27 | 0.197% | 20.554% |
| 67 | SHISEIDO CO LTD COMMON STOCK | | 1,613,224.86 | 0.191% | 20.745% |
| 68 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | 1,601,206.34 | 0.190% | 20.934% |
| 69 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 1,599,131.51 | 0.189% | 21.124% |
| 70 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | | 1,592,207.99 | 0.189% | 21.312% |
| 71 | GLAXOSMITHKLINE PLC SPON ADR ADR | | 1,585,040.43 | 0.188% | 21.500% |
| 72 | INTESA SANPAOLO COMMON STOCK EUR.52 | | 1,584,784.32 | 0.188% | 21.688% |
| 73 | CNH INDUSTRIAL NV COMMON STOCK EUR.01 | | 1,582,200.73 | 0.187% | 21.875% |
| 74 | SAFRAN SA COMMON STOCK EUR.2 | | 1,564,397.06 | 0.185% | 22.060% |
| 75 | UMICORE COMMON STOCK | | 1,558,978.45 | 0.185% | 22.245% |
| 76 | ING GROEP NV COMMON STOCK EUR.01 | | 1,557,435.89 | 0.184% | 22.429% |
| 77 | NISSAN MOTOR CO LTD COMMON STOCK | | 1,551,150.49 | 0.184% | 22.613% |
| 78 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 1,533,552.95 | 0.182% | 22.794% |
| 79 | SSE PLC COMMON STOCK GBP.5 | | 1,517,603.04 | 0.180% | 22.974% |
| 80 | ATOS SE COMMON STOCK EUR1.0 | | 1,511,099.51 | 0.179% | 23.153% |
| 81 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | | 1,510,632.36 | 0.179% | 23.332% |
| 82 | ENBRIDGE INC COMMON STOCK | | 1,481,380.10 | 0.175% | 23.507% |
| 83 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 1,475,133.90 | 0.175% | 23.682% |
| 84 | ATLAS COPCO AB A SHS COMMON STOCK | | 1,469,276.95 | 0.174% | 23.856% |
| 85 | RENAULT SA COMMON STOCK EUR3.81 | | 1,466,511.63 | 0.174% | 24.029% |
| 86 | CSL LTD COMMON STOCK | | 1,460,258.84 | 0.173% | 24.202% |
| 87 | DEUTSCHE TELEKOM AG REG COMMON STOCK | | 1,459,689.92 | 0.173% | 24.375% |
| 88 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | | 1,454,981.37 | 0.172% | 24.547% |
| 89 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | | 1,449,851.74 | 0.172% | 24.719% |
| 90 | SAP SE SPONSORED ADR ADR | | 1,425,275.50 | 0.169% | 24.888% |
| 91 | NATIONAL BANK OF CANADA COMMON STOCK | | 1,425,255.22 | 0.169% | 25.056% |
| 92 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | | 1,410,870.79 | 0.167% | 25.223% |
| 93 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | | 1,399,702.73 | 0.166% | 25.389% |
| 94 | YASKAWA ELECTRIC CORP COMMON STOCK | | 1,393,696.52 | 0.165% | 25.554% |
| 95 | NESTE OYJ COMMON STOCK | | 1,393,077.34 | 0.165% | 25.719% |
| 96 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | | 1,389,167.35 | 0.164% | 25.883% |
| 97 | PRUDENTIAL PLC ADR ADR | | 1,380,062.31 | 0.163% | 26.047% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 98 | NORDEA BANK AB COMMON STOCK SEK1.0 | | 1,368,310.03 | 0.162% | 26.209% |
| 99 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | | 1,355,074.13 | 0.160% | 26.369% |
| 100 | TOKYO ELECTRON LTD COMMON STOCK | | 1,348,278.85 | 0.160% | 26.529% |
| 101 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | | 1,348,102.97 | 0.160% | 26.688% |
| 102 | NTT DOCOMO INC COMMON STOCK | | 1,345,629.46 | 0.159% | 26.848% |
| 103 | DCC PLC COMMON STOCK EUR.25 | | 1,333,302.55 | 0.158% | 27.006% |
| 104 | NOVARTIS AG REG COMMON STOCK CHF.5 | | 1,330,410.31 | 0.158% | 27.163% |
| 105 | MUENCHENER RUECKVER AG REG COMMON STOCK | | 1,324,218.24 | 0.157% | 27.320% |
| 106 | CHR HANSEN HOLDING A/S COMMON STOCK DKK10. | | 1,314,611.47 | 0.156% | 27.476% |
| 107 | RANDSTAD HOLDING NV COMMON STOCK EUR.1 | | 1,308,552.96 | 0.155% | 27.630% |
| 108 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | 1,304,500.68 | 0.154% | 27.785% |
| 109 | FERGUSON PLC COMMON STOCK GBP.1080303 | | 1,303,889.60 | 0.154% | 27.939% |
| 110 | ING GROEP N.V. SPONSORED ADR ADR | | 1,297,351.26 | 0.154% | 28.093% |
| 111 | AMP LTD COMMON STOCK | | 1,296,184.46 | 0.153% | 28.246% |
| 112 | FANUC CORP COMMON STOCK | | 1,288,730.76 | 0.153% | 28.399% |
| 113 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 1,279,267.74 | 0.151% | 28.550% |
| 114 | PANDORA A/S COMMON STOCK DKK1.0 | | 1,277,981.83 | 0.151% | 28.702% |
| 115 | DASSAULT SYSTEMES SA COMMON STOCK EUR.5 | | 1,268,186.92 | 0.150% | 28.852% |
| 116 | AUST AND NZ BANKING GROUP COMMON STOCK | | 1,256,790.93 | 0.149% | 29.001% |
| 117 | SAMPO OYJ A SHS COMMON STOCK | | 1,256,301.40 | 0.149% | 29.149% |
| 118 | TELIA CO AB COMMON STOCK SEK3.2 | | 1,253,477.36 | 0.148% | 29.298% |
| 119 | MTU AERO ENGINES AG COMMON STOCK | | 1,249,601.44 | 0.148% | 29.446% |
| 120 | ROYAL BANK OF CANADA COMMON STOCK | | 1,240,071.91 | 0.147% | 29.592% |
| 121 | EDENRED COMMON STOCK EUR2. | | 1,239,724.21 | 0.147% | 29.739% |
| 122 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | | 1,237,926.57 | 0.147% | 29.886% |
| 123 | TELECOM ITALIA SPA COMMON STOCK | | 1,237,386.81 | 0.146% | 30.032% |
| 124 | NINTENDO CO LTD COMMON STOCK | | 1,230,820.83 | 0.146% | 30.178% |
| 125 | FRESENIUS SE + CO KGAA COMMON STOCK | | 1,225,534.68 | 0.145% | 30.323% |
| 126 | BRENNTAG AG COMMON STOCK | | 1,222,556.03 | 0.145% | 30.468% |
| 127 | WARTSILA OYJ ABP COMMON STOCK | | 1,208,495.24 | 0.143% | 30.611% |
| 128 | mitsubishi electric corp common stock | | 1,207,712.20 | 0.143% | 30.754% |
| 129 | WOOLWORTHS GROUP LTD COMMON STOCK | | 1,207,538.91 | 0.143% | 30.897% |
| 130 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | | 1,196,400.49 | 0.142% | 31.038% |
| 131 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | | 1,193,339.85 | 0.141% | 31.180% |
| 132 | 3i GROUP PLC COMMON STOCK GBP.738636 | | 1,190,536.42 | 0.141% | 31.321% |
| 133 | DANSKE BANK A/S COMMON STOCK DKK10. | | 1,187,127.19 | 0.141% | 31.461% |
| 134 | UNILEVER NV CVA DUTCH CERT EUR.16 | | 1,184,157.30 | 0.140% | 31.601% |
| 135 | AGEAS COMMON STOCK | | 1,182,976.59 | 0.140% | 31.742% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 136 | NIDEC CORP COMMON STOCK | | 1,181,708.27 | 0.140% | 31.881% |
| 137 | ASTELLAS PHARMA INC COMMON STOCK | | 1,178,214.55 | 0.139% | 32.021% |
| 138 | RECRUIT HOLDINGS CO LTD COMMON STOCK | | 1,177,685.44 | 0.139% | 32.160% |
| 139 | WORLDPAY INC CLASS A COMMON STOCK | | 1,168,841.11 | 0.138% | 32.299% |
| 140 | DEUTSCHE POST AG REG COMMON STOCK | | 1,166,899.54 | 0.138% | 32.437% |
| 141 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | | 1,144,843.73 | 0.136% | 32.572% |
| 142 | EIFFAGE COMMON STOCK EUR4. | | 1,135,559.96 | 0.134% | 32.707% |
| 143 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | | 1,133,427.18 | 0.134% | 32.841% |
| 144 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.1 | | 1,131,032.41 | 0.134% | 32.975% |
| 145 | BT GROUP PLC COMMON STOCK GBP.05 | | 1,130,346.42 | 0.134% | 33.109% |
| 146 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | | 1,130,091.41 | 0.134% | 33.243% |
| 147 | ALIMENTATION COUCHE TARD B COMMON STOCK | | 1,121,678.07 | 0.133% | 33.375% |
| 148 | COVESTRO AG COMMON STOCK | | 1,115,468.39 | 0.132% | 33.507% |
| 149 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | | 1,115,152.48 | 0.132% | 33.639% |
| 150 | DEUTSCHE BOERSE AG COMMON STOCK | | 1,110,446.42 | 0.131% | 33.771% |
| 151 | SCOR SE COMMON STOCK EUR7.876972 | | 1,107,270.64 | 0.131% | 33.902% |
| 152 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | | 1,105,741.85 | 0.131% | 34.033% |
| 153 | FAST RETAILING CO LTD COMMON STOCK | | 1,103,957.50 | 0.131% | 34.164% |
| 154 | UNILEVER PLC COMMON STOCK GBP.0311 | | 1,101,582.21 | 0.130% | 34.294% |
| 155 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | | 1,094,956.29 | 0.130% | 34.424% |
| 156 | PANASONIC CORP COMMON STOCK | | 1,091,171.89 | 0.129% | 34.553% |
| 157 | OVERSEA CHINESE BANKING CORP COMMON STOCK | | 1,090,962.82 | 0.129% | 34.682% |
| 158 | NOKIA OYJ COMMON STOCK | | 1,083,356.90 | 0.128% | 34.810% |
| 159 | DAIKIN INDUSTRIES LTD COMMON STOCK | | 1,080,875.09 | 0.128% | 34.938% |
| 160 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 1,073,588.18 | 0.127% | 35.065% |
| 161 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | | 1,069,774.81 | 0.127% | 35.192% |
| 162 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | 1,062,112.82 | 0.126% | 35.318% |
| 163 | KONE OYJ B COMMON STOCK | | 1,057,958.29 | 0.125% | 35.443% |
| 164 | BELLWAY PLC COMMON STOCK GBP.125 | | 1,055,144.22 | 0.125% | 35.568% |
| 165 | FUJITSU LTD COMMON STOCK | | 1,050,297.12 | 0.124% | 35.692% |
| 166 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | | 1,043,091.58 | 0.123% | 35.816% |
| 167 | REXEL SA COMMON STOCK EUR5. | | 1,037,184.62 | 0.123% | 35.938% |
| 168 | SUBARU CORP COMMON STOCK | | 1,027,602.38 | 0.122% | 36.060% |
| 169 | UCB SA COMMON STOCK | | 1,027,126.46 | 0.122% | 36.182% |
| 170 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 1,024,333.50 | 0.121% | 36.303% |
| 171 | MACQUARIE GROUP LTD COMMON STOCK | | 1,022,312.88 | 0.121% | 36.424% |
| 172 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | | 1,020,340.97 | 0.121% | 36.545% |
| 173 | PUBLICIS GROUPE COMMON STOCK EUR.4 | | 1,019,307.85 | 0.121% | 36.666% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 174 | SMITHS GROUP PLC COMMON STOCK GBP.375 | | 1,016,018.16 | 0.120% | 36.786% |
| 175 | ABB LTD REG COMMON STOCK CHF.12 | | 1,010,248.99 | 0.120% | 36.905% |
| 176 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 1,006,428.89 | 0.119% | 37.025% |
| 177 | TELEPERFORMANCE COMMON STOCK EUR2.5 | | 1,005,384.39 | 0.119% | 37.144% |
| 178 | DNB ASA COMMON STOCK NOK10.0 | | 1,002,245.22 | 0.119% | 37.262% |
| 179 | HEINEKEN NV COMMON STOCK EUR1.6 | | 1,001,438.47 | 0.119% | 37.381% |
| 180 | KIRIN HOLDINGS CO LTD COMMON STOCK | | 996,136.76 | 0.118% | 37.499% |
| 181 | CARREFOUR SA COMMON STOCK EUR2.5 | | 995,699.35 | 0.118% | 37.617% |
| 182 | CONSTELLATION SOFTWARE INC COMMON STOCK | | 993,575.16 | 0.118% | 37.734% |
| 183 | ARKEMA COMMON STOCK EUR10. | | 992,833.32 | 0.118% | 37.852% |
| 184 | KBC GROEP NV COMMON STOCK | | 992,026.90 | 0.117% | 37.969% |
| 185 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | 989,909.63 | 0.117% | 38.086% |
| 186 | BOLIDEN AB COMMON STOCK SEK2.11 | | 987,297.52 | 0.117% | 38.203% |
| 187 | SUZUKI MOTOR CORP COMMON STOCK | | 986,893.17 | 0.117% | 38.320% |
| 188 | ABB LTD SPON ADR ADR | | 981,801.80 | 0.116% | 38.436% |
| 189 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714 | | 975,473.98 | 0.115% | 38.552% |
| 190 | VIFOR PHARMA AG COMMON STOCK CHF.01 | | 971,917.75 | 0.115% | 38.667% |
| 191 | ASTRAZENECA PLC COMMON STOCK USD.25 | | 970,525.60 | 0.115% | 38.782% |
| 192 | MONCLER SPA COMMON STOCK | | 969,696.95 | 0.115% | 38.897% |
| 193 | ESSILOR INTERNATIONAL COMMON STOCK EUR.18 | | 969,416.97 | 0.115% | 39.011% |
| 194 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK | | 966,089.34 | 0.114% | 39.126% |
| 195 | LEGRAND SA COMMON STOCK EUR4. | | 963,747.96 | 0.114% | 39.240% |
| 196 | ENAGAS SA COMMON STOCK EUR1.5 | | 962,270.68 | 0.114% | 39.354% |
| 197 | RUBIS COMMON STOCK EUR1.25 | | 960,544.69 | 0.114% | 39.468% |
| 198 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | | 960,538.60 | 0.114% | 39.581% |
| 199 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 | | 959,231.04 | 0.114% | 39.695% |
| 200 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | | 952,681.59 | 0.113% | 39.808% |
| 201 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 951,250.65 | 0.113% | 39.920% |
| 202 | CCL INDUSTRIES INC CL B COMMON STOCK | | 949,439.10 | 0.112% | 40.033% |
| 203 | INNOGY SE COMMON STOCK EUR2.0 | | 942,196.56 | 0.112% | 40.144% |
| 204 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | 939,501.84 | 0.111% | 40.255% |
| 205 | FORTESCUE METALS GROUP LTD COMMON STOCK | | 936,945.56 | 0.111% | 40.366% |
| 206 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 934,257.17 | 0.111% | 40.477% |
| 207 | FAURECIA COMMON STOCK EUR7. | | 930,340.28 | 0.110% | 40.587% |
| 208 | KAO CORP COMMON STOCK | | 927,034.75 | 0.110% | 40.697% |
| 209 | SANDVIK AB COMMON STOCK SEK1.2 | | 918,959.65 | 0.109% | 40.806% |
| 210 | RELX NV COMMON STOCK EUR.07 | | 918,436.68 | 0.109% | 40.914% |
| 211 | HERMES INTERNATIONAL COMMON STOCK | | 916,925.25 | 0.109% | 41.023% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 212 | TDC A/S COMMON STOCK DKK1. | | 904,195.53 | 0.107% | 41.130% |
| 213 | MEDIOBANCA SPA COMMON STOCK EUR.5 | | 900,491.29 | 0.107% | 41.237% |
| 214 | KAJIMA CORP COMMON STOCK | | 898,804.06 | 0.106% | 41.343% |
| 215 | NN GROUP NV COMMON STOCK | | 898,617.29 | 0.106% | 41.449% |
| 216 | SKY PLC COMMON STOCK GBP.5 | | 895,004.34 | 0.106% | 41.555% |
| 217 | RIGHTMOVE PLC COMMON STOCK GBP.01 | | 894,239.52 | 0.106% | 41.661% |
| 218 | ASHTREAD GROUP PLC COMMON STOCK GBP.1 | | 893,963.72 | 0.106% | 41.767% |
| 219 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK | | 893,055.57 | 0.106% | 41.873% |
| 220 | HITACHI LTD COMMON STOCK | | 892,327.94 | 0.106% | 41.978% |
| 221 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | 889,793.49 | 0.105% | 42.084% |
| 222 | UPM KYMMENE OYJ COMMON STOCK | | 888,601.17 | 0.105% | 42.189% |
| 223 | SAP SE COMMON STOCK | | 887,994.19 | 0.105% | 42.294% |
| 224 | SECOM CO LTD COMMON STOCK | | 886,833.55 | 0.105% | 42.399% |
| 225 | UNITED OVERSEAS BANK LTD COMMON STOCK | | 885,740.57 | 0.105% | 42.504% |
| 226 | KERING COMMON STOCK EUR4. | | 884,572.62 | 0.105% | 42.609% |
| 227 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | 881,488.80 | 0.104% | 42.713% |
| 228 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | | 879,770.89 | 0.104% | 42.817% |
| 229 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 875,275.60 | 0.104% | 42.921% |
| 230 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | 873,664.01 | 0.103% | 43.024% |
| 231 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | | 871,057.35 | 0.103% | 43.127% |
| 232 | ISUZU MOTORS LTD COMMON STOCK | | 869,857.27 | 0.103% | 43.230% |
| 233 | KOMATSU LTD COMMON STOCK | | 859,364.74 | 0.102% | 43.332% |
| 234 | SEEK LTD COMMON STOCK | | 858,194.67 | 0.102% | 43.434% |
| 235 | DENTSU INC COMMON STOCK | | 854,245.17 | 0.101% | 43.535% |
| 236 | CAE INC COMMON STOCK | | 848,308.35 | 0.100% | 43.635% |
| 237 | FERRARI NV COMMON STOCK EUR.01 | | 847,573.96 | 0.100% | 43.736% |
| 238 | HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV | | 841,100.96 | 0.100% | 43.835% |
| 239 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | | 839,888.67 | 0.099% | 43.935% |
| 240 | RELX PLC SPON ADR ADR | | 837,060.56 | 0.099% | 44.034% |
| 241 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 834,515.80 | 0.099% | 44.133% |
| 242 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 832,882.65 | 0.099% | 44.231% |
| 243 | VONOVIA SE COMMON STOCK | | 830,647.30 | 0.098% | 44.329% |
| 244 | SODEXO SA COMMON STOCK EUR4.0 | | 827,135.48 | 0.098% | 44.427% |
| 245 | BANCO BILBAO VIZCAYA SP ADR ADR | | 817,176.05 | 0.097% | 44.524% |
| 246 | RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0 | | 816,741.44 | 0.097% | 44.621% |
| 247 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | | 816,088.23 | 0.097% | 44.717% |
| 248 | CLARIANT AG REG COMMON STOCK CHF3.7 | | 815,079.07 | 0.096% | 44.814% |
| 249 | CONTINENTAL AG COMMON STOCK | | 813,998.82 | 0.096% | 44.910% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 250 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | | 804,233.61 | 0.095% | 45.006% |
| 251 | SMITH + NEPHEW PLC SPON ADR ADR | | 803,572.85 | 0.095% | 45.101% |
| 252 | HAYS PLC COMMON STOCK GBP.01 | | 799,380.06 | 0.095% | 45.195% |
| 253 | IBERDROLA SA COMMON STOCK EUR.75 | | 797,422.25 | 0.094% | 45.290% |
| 254 | DS SMITH PLC COMMON STOCK GBP.1 | | 796,889.22 | 0.094% | 45.384% |
| 255 | INFORMA PLC COMMON STOCK GBP.001 | | 793,649.23 | 0.094% | 45.478% |
| 256 | COMMERZBANK AG COMMON STOCK | | 789,467.64 | 0.093% | 45.571% |
| 257 | AEGON NV COMMON STOCK EUR.12 | | 789,305.48 | 0.093% | 45.665% |
| 258 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 784,927.49 | 0.093% | 45.758% |
| 259 | RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5 | | 784,615.60 | 0.093% | 45.851% |
| 260 | ATLANTIA SPA COMMON STOCK EUR1.0 | | 782,708.08 | 0.093% | 45.943% |
| 261 | PROXIMUS COMMON STOCK | | 777,871.17 | 0.092% | 46.035% |
| 262 | ORIENTAL LAND CO LTD COMMON STOCK | | 777,362.57 | 0.092% | 46.128% |
| 263 | UNITED INTERNET AG REG SHARE COMMON STOCK | | 776,240.24 | 0.092% | 46.219% |
| 264 | AEON CO LTD COMMON STOCK | | 771,600.70 | 0.091% | 46.311% |
| 265 | AMCOR LIMITED COMMON STOCK | | 771,370.71 | 0.091% | 46.402% |
| 266 | THALES SA COMMON STOCK EUR3. | | 770,569.01 | 0.091% | 46.493% |
| 267 | MAZDA MOTOR CORP COMMON STOCK | | 767,647.78 | 0.091% | 46.584% |
| 268 | SGS SA REG COMMON STOCK CHF1.0 | | 766,454.76 | 0.091% | 46.675% |
| 269 | ATLAS COPCO AB B SHS COMMON STOCK SEK.64 | | 763,004.33 | 0.090% | 46.765% |
| 270 | CAPGEMINI SE COMMON STOCK EUR8.0 | | 755,100.75 | 0.089% | 46.855% |
| 271 | NOVO NORDISK A/S SPONS ADR ADR | | 754,954.20 | 0.089% | 46.944% |
| 272 | BUREAU VERITAS SA COMMON STOCK EUR.12 | | 747,754.93 | 0.089% | 47.033% |
| 273 | INGENICO GROUP COMMON STOCK EUR1.0 | | 747,086.10 | 0.088% | 47.121% |
| 274 | ISS A/S COMMON STOCK DKK1.0 | | 745,605.52 | 0.088% | 47.209% |
| 275 | DEUTSCHE WOHNEN SE COMMON STOCK | | 745,234.64 | 0.088% | 47.298% |
| 276 | STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 | | 743,816.40 | 0.088% | 47.386% |
| 277 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 743,783.17 | 0.088% | 47.474% |
| 278 | HONDA MOTOR CO LTD SPONS ADR ADR | | 740,530.71 | 0.088% | 47.561% |
| 279 | KION GROUP AG COMMON STOCK | | 737,740.56 | 0.087% | 47.649% |
| 280 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 | | 735,817.15 | 0.087% | 47.736% |
| 281 | CANADIAN TIRE CORP CLASS A COMMON STOCK | | 733,737.23 | 0.087% | 47.823% |
| 282 | MINITUBISHI HEAVY INDUSTRIES COMMON STOCK | | 732,513.68 | 0.087% | 47.909% |
| 283 | INCHCAPE PLC COMMON STOCK GBP.1 | | 732,185.36 | 0.087% | 47.996% |
| 284 | ASAHI KASEI CORP COMMON STOCK | | 730,454.27 | 0.086% | 48.083% |
| 285 | SES RECEIPT | | 730,276.42 | 0.086% | 48.169% |
| 286 | ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0 | | 727,365.07 | 0.086% | 48.255% |
| 287 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 724,935.92 | 0.086% | 48.341% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 288 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 724,847.36 | 0.086% | 48.427% |
| 289 | SKF AB B SHARES COMMON STOCK SEK2.5 | | 722,042.80 | 0.085% | 48.512% |
| 290 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | | 721,183.19 | 0.085% | 48.598% |
| 291 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | 718,668.99 | 0.085% | 48.683% |
| 292 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | | 714,120.61 | 0.085% | 48.767% |
| 293 | LOBLAW COMPANIES LTD COMMON STOCK | | 711,847.64 | 0.084% | 48.851% |
| 294 | CAIXABANK S.A COMMON STOCK EUR1. | | 711,464.56 | 0.084% | 48.936% |
| 295 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | | 709,679.98 | 0.084% | 49.020% |
| 296 | BRAMBLES LTD COMMON STOCK | | 708,571.12 | 0.084% | 49.104% |
| 297 | BANCO BPM SPA COMMON STOCK | | 707,751.53 | 0.084% | 49.187% |
| 298 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | | 706,595.34 | 0.084% | 49.271% |
| 299 | DAIFUKU CO LTD COMMON STOCK | | 704,578.11 | 0.083% | 49.354% |
| 300 | SBI HOLDINGS INC COMMON STOCK | | 703,827.01 | 0.083% | 49.438% |
| 301 | ASML HOLDING NV COMMON STOCK EUR.09 | | 701,482.40 | 0.083% | 49.521% |
| 302 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | | 699,457.43 | 0.083% | 49.604% |
| 303 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | | 699,455.77 | 0.083% | 49.686% |
| 304 | BOC HONG KONG HOLDINGS LTD COMMON STOCK | | 698,542.32 | 0.083% | 49.769% |
| 305 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 693,178.55 | 0.082% | 49.851% |
| 306 | HENNES + MAURITZ AB B SHS COMMON STOCK | | 689,194.77 | 0.082% | 49.933% |
| 307 | SHIRE PLC COMMON STOCK GBP.05 | | 687,319.24 | 0.081% | 50.014% |
| 308 | UBI BANCA SPA COMMON STOCK EUR2.5 | | 684,044.12 | 0.081% | 50.095% |
| 309 | BANK OF MONTREAL COMMON STOCK | | 683,785.96 | 0.081% | 50.176% |
| 310 | HALMA PLC COMMON STOCK GBP.1 | | 680,750.91 | 0.081% | 50.257% |
| 311 | TAISEI CORP COMMON STOCK | | 679,149.23 | 0.080% | 50.337% |
| 312 | CALTEX AUSTRALIA LTD COMMON STOCK | | 678,953.16 | 0.080% | 50.418% |
| 313 | SYSMEX CORP COMMON STOCK | | 677,793.08 | 0.080% | 50.498% |
| 314 | ORPEA COMMON STOCK EUR1.25 | | 677,540.89 | 0.080% | 50.578% |
| 315 | SANWA HOLDINGS CORP COMMON STOCK | | 675,428.28 | 0.080% | 50.658% |
| 316 | COCHLEAR LTD COMMON STOCK | | 669,900.29 | 0.079% | 50.737% |
| 317 | COMPUTERSHARE LTD COMMON STOCK | | 668,594.84 | 0.079% | 50.816% |
| 318 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | | 664,734.25 | 0.079% | 50.895% |
| 319 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25 | | 663,448.40 | 0.079% | 50.974% |
| 320 | INSURANCE AUSTRALIA GROUP COMMON STOCK | | 660,878.54 | 0.078% | 51.052% |
| 321 | DOLLARAMA INC COMMON STOCK | | 660,156.80 | 0.078% | 51.130% |
| 322 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | | 659,644.55 | 0.078% | 51.208% |
| 323 | HUGO BOSS AG ORD COMMON STOCK | | 657,869.68 | 0.078% | 51.286% |
| 324 | DBS GROUP HOLDINGS LTD COMMON STOCK | | 657,488.95 | 0.078% | 51.364% |
| 325 | VALEO SA COMMON STOCK EUR1.0 | | 653,340.18 | 0.077% | 51.441% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 326 | WESTON (GEORGE) LTD COMMON STOCK | | 652,008.46 | 0.077% | 51.518% |
| 327 | ELISA OYJ COMMON STOCK | | 651,388.18 | 0.077% | 51.596% |
| 328 | AMS AG COMMON STOCK | | 649,716.03 | 0.077% | 51.672% |
| 329 | G4S PLC COMMON STOCK GBP.25 | | 649,478.13 | 0.077% | 51.749% |
| 330 | MITSUBISHI ESTATE CO LTD COMMON STOCK | | 648,372.26 | 0.077% | 51.826% |
| 331 | LEG IMMOBILIEN AG COMMON STOCK | | 647,892.99 | 0.077% | 51.903% |
| 332 | WPP PLC SPONSORED ADR ADR | | 647,631.85 | 0.077% | 51.979% |
| 333 | SWISS PRIME SITE REG COMMON STOCK | | 638,238.23 | 0.076% | 52.055% |
| 334 | PERNOD RICARD SA COMMON STOCK EUR1.55 | | 637,158.24 | 0.075% | 52.130% |
| 335 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 634,731.93 | 0.075% | 52.206% |
| 336 | HUHTAMAKI OYJ COMMON STOCK | | 634,629.62 | 0.075% | 52.281% |
| 337 | ROYAL MAIL PLC COMMON STOCK GBP.01 | | 631,790.36 | 0.075% | 52.356% |
| 338 | CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0 | | 631,532.81 | 0.075% | 52.430% |
| 339 | RHEINMETALL AG COMMON STOCK | | 630,308.10 | 0.075% | 52.505% |
| 340 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | 629,414.13 | 0.075% | 52.579% |
| 341 | BOUYGUES SA COMMON STOCK EUR1. | | 628,252.45 | 0.074% | 52.654% |
| 342 | VIVENDI COMMON STOCK EUR5.5 | | 628,105.17 | 0.074% | 52.728% |
| 343 | OBAYASHI CORP COMMON STOCK | | 627,433.04 | 0.074% | 52.802% |
| 344 | COLRUYT SA COMMON STOCK | | 626,925.37 | 0.074% | 52.877% |
| 345 | NOMURA HOLDINGS INC COMMON STOCK | | 622,129.55 | 0.074% | 52.950% |
| 346 | BOMBARDIER INC B COMMON STOCK | | 622,022.88 | 0.074% | 53.024% |
| 347 | CANON INC COMMON STOCK | | 621,173.27 | 0.074% | 53.098% |
| 348 | OLYMPUS CORP COMMON STOCK | | 619,912.52 | 0.073% | 53.171% |
| 349 | HISCOX LTD COMMON STOCK GBP.065 | | 619,853.11 | 0.073% | 53.244% |
| 350 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | | 617,465.92 | 0.073% | 53.317% |
| 351 | SWEDBANK AB A SHARES COMMON STOCK SEK22.0 | | 616,763.99 | 0.073% | 53.390% |
| 352 | SUN LIFE FINANCIAL INC COMMON STOCK | | 614,242.10 | 0.073% | 53.463% |
| 353 | INDIVIOR PLC COMMON STOCK USD.1 | | 611,263.93 | 0.072% | 53.536% |
| 354 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | | 610,402.83 | 0.072% | 53.608% |
| 355 | TORONTO DOMINION BANK COMMON STOCK | | 609,206.73 | 0.072% | 53.680% |
| 356 | SPARK NEW ZEALAND LTD COMMON STOCK | | 606,528.66 | 0.072% | 53.752% |
| 357 | NATIXIS COMMON STOCK | | 602,981.50 | 0.071% | 53.823% |
| 358 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | | 601,920.15 | 0.071% | 53.894% |
| 359 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25 | | 599,725.12 | 0.071% | 53.965% |
| 360 | CGI GROUP INC CLASS A COMMON STOCK | | 598,918.44 | 0.071% | 54.036% |
| 361 | K S AG REG COMMON STOCK | | 597,139.99 | 0.071% | 54.107% |
| 362 | SEVERN TRENT PLC COMMON STOCK GBP.9789 | | 596,353.12 | 0.071% | 54.178% |
| 363 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 596,337.17 | 0.071% | 54.248% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 364 | HASEKO CORP COMMON STOCK | | 594,645.25 | 0.070% | 54.319% |
| 365 | UNICHARM CORP COMMON STOCK | | 594,632.56 | 0.070% | 54.389% |
| 366 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | | 594,212.34 | 0.070% | 54.459% |
| 367 | AENA SME SA COMMON STOCK | | 594,046.78 | 0.070% | 54.530% |
| 368 | RAKUTEN INC COMMON STOCK | | 591,925.56 | 0.070% | 54.600% |
| 369 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 591,348.86 | 0.070% | 54.670% |
| 370 | NITTO DENKO CORP COMMON STOCK | | 591,125.56 | 0.070% | 54.740% |
| 371 | NIHON M+A CENTER INC COMMON STOCK | | 590,113.20 | 0.070% | 54.810% |
| 372 | HANG SENG BANK LTD COMMON STOCK | | 590,073.46 | 0.070% | 54.879% |
| 373 | KINDRED GROUP PLC SDR GBP.005 | | 586,850.14 | 0.069% | 54.949% |
| 374 | BEAZLEY PLC COMMON STOCK GBP.05 | | 586,392.58 | 0.069% | 55.018% |
| 375 | NEC CORP COMMON STOCK | | 585,643.66 | 0.069% | 55.088% |
| 376 | ORICA LTD COMMON STOCK | | 582,908.33 | 0.069% | 55.157% |
| 377 | CI FINANCIAL CORP COMMON STOCK | | 582,721.32 | 0.069% | 55.226% |
| 378 | FERROVIAL SA COMMON STOCK EUR.2 | | 582,605.52 | 0.069% | 55.295% |
| 379 | LAGARDERE SCA COMMON STOCK EUR6.1 | | 582,485.97 | 0.069% | 55.364% |
| 380 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 581,759.43 | 0.069% | 55.432% |
| 381 | IPSEN COMMON STOCK EUR1. | | 580,830.65 | 0.069% | 55.501% |
| 382 | NEXT PLC COMMON STOCK GBP.1 | | 580,201.26 | 0.069% | 55.570% |
| 383 | NIFCO INC COMMON STOCK | | 579,730.52 | 0.069% | 55.639% |
| 384 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | | 579,650.85 | 0.069% | 55.707% |
| 385 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | | 579,482.79 | 0.069% | 55.776% |
| 386 | METRO AG COMMON STOCK | | 578,837.22 | 0.069% | 55.844% |
| 387 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 577,979.12 | 0.068% | 55.913% |
| 388 | TORAY INDUSTRIES INC COMMON STOCK | | 576,797.47 | 0.068% | 55.981% |
| 389 | MEGGITT PLC COMMON STOCK GBP.05 | | 576,708.85 | 0.068% | 56.049% |
| 390 | LUXOTTICA GROUP SPA COMMON STOCK EUR.06 | | 575,915.83 | 0.068% | 56.118% |
| 391 | KESKO OYJ B SHS COMMON STOCK | | 573,438.99 | 0.068% | 56.185% |
| 392 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | | 572,838.07 | 0.068% | 56.253% |
| 393 | SHIONOGI + CO LTD COMMON STOCK | | 572,586.16 | 0.068% | 56.321% |
| 394 | TRANSURBAN GROUP STAPLED SECURITY | | 572,069.06 | 0.068% | 56.389% |
| 395 | BEIERSDORF AG COMMON STOCK | | 571,850.14 | 0.068% | 56.456% |
| 396 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | 571,660.75 | 0.068% | 56.524% |
| 397 | ILIAD SA COMMON STOCK | | 564,111.86 | 0.067% | 56.591% |
| 398 | DIC CORP COMMON STOCK | | 563,698.29 | 0.067% | 56.658% |
| 399 | YAMAHA MOTOR CO LTD COMMON STOCK | | 562,898.24 | 0.067% | 56.724% |
| 400 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | | 562,542.81 | 0.067% | 56.791% |
| 401 | MEDIBANK PRIVATE LTD COMMON STOCK | | 561,986.64 | 0.067% | 56.857% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 402 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | | 561,748.34 | 0.067% | 56.924% |
| 403 | MITSUI CHEMICALS INC COMMON STOCK | | 561,369.42 | 0.066% | 56.990% |
| 404 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 560,522.81 | 0.066% | 57.057% |
| 405 | NUTRIEN LTD COMMON STOCK | | 560,126.92 | 0.066% | 57.123% |
| 406 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | | 559,898.94 | 0.066% | 57.189% |
| 407 | CHALLENGER LTD COMMON STOCK | | 558,933.62 | 0.066% | 57.256% |
| 408 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5 | | 558,690.04 | 0.066% | 57.322% |
| 409 | JAPAN EXCHANGE GROUP INC COMMON STOCK | | 557,307.44 | 0.066% | 57.388% |
| 410 | SOMPO HOLDINGS INC COMMON STOCK | | 554,565.20 | 0.066% | 57.453% |
| 411 | SUBSEA 7 SA COMMON STOCK USD2. | | 552,944.06 | 0.065% | 57.519% |
| 412 | ALFA LAVAL AB COMMON STOCK SEK2.84 | | 547,757.26 | 0.065% | 57.584% |
| 413 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 547,379.61 | 0.065% | 57.648% |
| 414 | JUNGHEINRICH PRFD PREFERENCE | | 545,914.27 | 0.065% | 57.713% |
| 415 | IMI PLC COMMON STOCK GBP.2857 | | 545,258.84 | 0.065% | 57.778% |
| 416 | DUFREY AG REG COMMON STOCK CHF5.0 | | 544,412.49 | 0.064% | 57.842% |
| 417 | LUNDIN MINING CORP COMMON STOCK | | 543,348.66 | 0.064% | 57.906% |
| 418 | CANON INC SPONS ADR ADR | | 543,210.00 | 0.064% | 57.971% |
| 419 | M3 INC COMMON STOCK | | 542,768.00 | 0.064% | 58.035% |
| 420 | SMC CORP COMMON STOCK | | 541,809.60 | 0.064% | 58.099% |
| 421 | BUNZL PLC COMMON STOCK GBP.3214286 | | 540,610.73 | 0.064% | 58.163% |
| 422 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 539,822.05 | 0.064% | 58.227% |
| 423 | IHI CORP COMMON STOCK | | 538,394.45 | 0.064% | 58.291% |
| 424 | QBE INSURANCE GROUP LTD COMMON STOCK | | 538,367.66 | 0.064% | 58.354% |
| 425 | KINROSS GOLD CORP COMMON STOCK | | 538,114.75 | 0.064% | 58.418% |
| 426 | PIGEON CORP COMMON STOCK | | 537,017.73 | 0.064% | 58.482% |
| 427 | TEIJIN LTD COMMON STOCK | | 536,149.09 | 0.063% | 58.545% |
| 428 | SEKISUI HOUSE LTD COMMON STOCK | | 535,378.19 | 0.063% | 58.609% |
| 429 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2 | | 533,898.60 | 0.063% | 58.672% |
| 430 | LI + FUNG LTD COMMON STOCK HKD.0125 | | 532,971.60 | 0.063% | 58.735% |
| 431 | CYBERAGENT INC COMMON STOCK | | 531,912.58 | 0.063% | 58.798% |
| 432 | WHEELLOCK + CO LTD COMMON STOCK | | 529,166.89 | 0.063% | 58.861% |
| 433 | QUEBECOR INC CL B COMMON STOCK | | 528,923.53 | 0.063% | 58.923% |
| 434 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | | 528,491.23 | 0.063% | 58.986% |
| 435 | LIXIL GROUP CORP COMMON STOCK | | 526,743.40 | 0.062% | 59.048% |
| 436 | MEIJI HOLDINGS CO LTD COMMON STOCK | | 525,347.49 | 0.062% | 59.110% |
| 437 | EAST JAPAN RAILWAY CO COMMON STOCK | | 525,346.99 | 0.062% | 59.172% |
| 438 | DIAGEO PLC COMMON STOCK GBP.2893518 | | 523,853.63 | 0.062% | 59.235% |
| 439 | SHOWA DENKO K K COMMON STOCK | | 522,146.12 | 0.062% | 59.296% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 440 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | | 521,989.91 | 0.062% | 59.358% |
| 441 | POWER ASSETS HOLDINGS LTD COMMON STOCK | | 521,772.30 | 0.062% | 59.420% |
| 442 | KURARAY CO LTD COMMON STOCK | | 521,374.04 | 0.062% | 59.482% |
| 443 | AMER SPORTS OYJ COMMON STOCK | | 521,263.66 | 0.062% | 59.543% |
| 444 | HEXAGON AB B SHS COMMON STOCK EUR.22 | | 519,966.46 | 0.062% | 59.605% |
| 445 | METRO INC COMMON STOCK | | 519,659.48 | 0.062% | 59.666% |
| 446 | GEBERIT AG REG COMMON STOCK CHF.1 | | 519,628.27 | 0.062% | 59.728% |
| 447 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | | 518,909.20 | 0.061% | 59.789% |
| 448 | ACCIONA SA COMMON STOCK EUR1. | | 515,474.43 | 0.061% | 59.850% |
| 449 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | | 515,274.56 | 0.061% | 59.911% |
| 450 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | | 514,951.60 | 0.061% | 59.972% |
| 451 | SUNCORP GROUP LTD COMMON STOCK | | 514,917.77 | 0.061% | 60.033% |
| 452 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | 514,001.64 | 0.061% | 60.094% |
| 453 | RYOHIN KEIKAKU CO LTD COMMON STOCK | | 513,637.92 | 0.061% | 60.155% |
| 454 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | | 511,647.14 | 0.061% | 60.216% |
| 455 | ITV PLC COMMON STOCK GBP.1 | | 511,357.82 | 0.061% | 60.276% |
| 456 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 511,314.80 | 0.061% | 60.337% |
| 457 | SARTORIUS AG VORZUG PREFERENCE | | 510,003.87 | 0.060% | 60.397% |
| 458 | WIRECARD AG COMMON STOCK | | 508,558.74 | 0.060% | 60.457% |
| 459 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 507,986.55 | 0.060% | 60.517% |
| 460 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1 | | 507,283.26 | 0.060% | 60.577% |
| 461 | SNAM SPA COMMON STOCK | | 507,122.36 | 0.060% | 60.637% |
| 462 | NITORI HOLDINGS CO LTD COMMON STOCK NPV | | 503,445.42 | 0.060% | 60.697% |
| 463 | SHIMIZU CORP COMMON STOCK | | 501,848.20 | 0.059% | 60.756% |
| 464 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | | 498,782.59 | 0.059% | 60.816% |
| 465 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | | 498,717.14 | 0.059% | 60.875% |
| 466 | KOITO MANUFACTURING CO LTD COMMON STOCK | | 496,796.04 | 0.059% | 60.933% |
| 467 | AURUBIS AG COMMON STOCK | | 496,099.17 | 0.059% | 60.992% |
| 468 | LANXESS AG COMMON STOCK | | 495,782.76 | 0.059% | 61.051% |
| 469 | SAIPEM SPA COMMON STOCK NPV | | 494,677.44 | 0.059% | 61.109% |
| 470 | MIRACA HOLDINGS INC COMMON STOCK | | 494,147.65 | 0.059% | 61.168% |
| 471 | H LUNDBECK A/S COMMON STOCK DKK5. | | 492,186.54 | 0.058% | 61.226% |
| 472 | KUBOTA CORP COMMON STOCK | | 490,394.07 | 0.058% | 61.284% |
| 473 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | 489,999.32 | 0.058% | 61.342% |
| 474 | ALTEN SA COMMON STOCK | | 488,959.33 | 0.058% | 61.400% |
| 475 | ALSTOM COMMON STOCK EUR7.0 | | 488,893.23 | 0.058% | 61.458% |
| 476 | EBARA CORP COMMON STOCK | | 487,147.12 | 0.058% | 61.516% |
| 477 | KOSE CORP COMMON STOCK | | 483,667.76 | 0.057% | 61.573% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 478 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 481,260.48 | 0.057% | 61.630% |
| 479 | BROTHER INDUSTRIES LTD COMMON STOCK | | 479,979.85 | 0.057% | 61.687% |
| 480 | SEVEN BANK LTD COMMON STOCK | | 477,452.84 | 0.057% | 61.743% |
| 481 | TOKYO GAS CO LTD COMMON STOCK | | 477,233.84 | 0.056% | 61.800% |
| 482 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 477,216.67 | 0.056% | 61.856% |
| 483 | MARINE HARVEST COMMON STOCK NOK7.5 | | 477,100.04 | 0.056% | 61.913% |
| 484 | PERSOL HOLDINGS CO LTD COMMON STOCK | | 476,186.66 | 0.056% | 61.969% |
| 485 | RESTAURANT BRANDS INTERN COMMON STOCK | | 474,751.40 | 0.056% | 62.025% |
| 486 | SUEZ COMMON STOCK EUR4.0 | | 474,568.58 | 0.056% | 62.081% |
| 487 | MAPFRE SA COMMON STOCK EUR.1 | | 473,627.98 | 0.056% | 62.138% |
| 488 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | | 473,362.49 | 0.056% | 62.194% |
| 489 | SCREEN HOLDINGS CO LTD COMMON STOCK | | 472,810.71 | 0.056% | 62.250% |
| 490 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | | 471,014.98 | 0.056% | 62.305% |
| 491 | WORLEYPARSONS LTD COMMON STOCK | | 469,749.07 | 0.056% | 62.361% |
| 492 | SHAW COMMUNICATIONS INC B COMMON STOCK | | 469,427.99 | 0.056% | 62.417% |
| 493 | AGNICO EAGLE MINES LTD COMMON STOCK | | 468,554.57 | 0.055% | 62.472% |
| 494 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 468,435.35 | 0.055% | 62.527% |
| 495 | NABTESCO CORP COMMON STOCK | | 467,979.19 | 0.055% | 62.583% |
| 496 | PEARSON PLC COMMON STOCK GBP.25 | | 467,304.84 | 0.055% | 62.638% |
| 497 | BARRICK GOLD CORP COMMON STOCK | | 462,378.24 | 0.055% | 62.693% |
| 498 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 461,712.66 | 0.055% | 62.748% |
| 499 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 461,085.25 | 0.055% | 62.802% |
| 500 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | | 460,831.59 | 0.055% | 62.857% |
| 501 | UBM PLC COMMON STOCK GBP.1125 | | 458,659.51 | 0.054% | 62.911% |
| 502 | NATIONAL GRID PLC COMMON STOCK GBP.1243129 | | 457,664.43 | 0.054% | 62.965% |
| 503 | JYSKE BANK REG COMMON STOCK DKK10. | | 457,550.65 | 0.054% | 63.019% |
| 504 | VOPAK COMMON STOCK EUR.5 | | 456,639.95 | 0.054% | 63.073% |
| 505 | SPECTRIS PLC COMMON STOCK GBP.05 | | 456,103.90 | 0.054% | 63.127% |
| 506 | CENTRAL JAPAN RAILWAY CO COMMON STOCK | | 455,986.25 | 0.054% | 63.181% |
| 507 | FABEGE AB COMMON STOCK SEK30.82 | | 454,185.49 | 0.054% | 63.235% |
| 508 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK | | 453,452.26 | 0.054% | 63.289% |
| 509 | ELECTROLUX AB SER B COMMON STOCK SEK5.0 | | 452,725.24 | 0.054% | 63.343% |
| 510 | MAGNA INTERNATIONAL INC COMMON STOCK | | 451,153.37 | 0.053% | 63.396% |
| 511 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 450,729.87 | 0.053% | 63.449% |
| 512 | YAMATO HOLDINGS CO LTD COMMON STOCK | | 450,592.62 | 0.053% | 63.503% |
| 513 | LOOMIS AB B COMMON STOCK SEK5.0 | | 450,146.67 | 0.053% | 63.556% |
| 514 | MINERAL RESOURCES LTD COMMON STOCK | | 449,964.81 | 0.053% | 63.609% |
| 515 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 449,328.44 | 0.053% | 63.662% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 516 | GEA GROUP AG COMMON STOCK | | 448,411.86 | 0.053% | 63.715% |
| 517 | ERICSSON (LM) TEL SP ADR ADR | | 445,592.20 | 0.053% | 63.768% |
| 518 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 445,404.07 | 0.053% | 63.821% |
| 519 | GN STORE NORD A/S COMMON STOCK DKK4. | | 445,178.33 | 0.053% | 63.874% |
| 520 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | | 444,143.81 | 0.053% | 63.926% |
| 521 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 444,098.50 | 0.053% | 63.979% |
| 522 | JUST EAT PLC COMMON STOCK GBP.01 | | 442,995.24 | 0.052% | 64.031% |
| 523 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | | 442,040.06 | 0.052% | 64.084% |
| 524 | RPC GROUP PLC COMMON STOCK GBP.05 | | 441,727.66 | 0.052% | 64.136% |
| 525 | SCHRODERS PLC COMMON STOCK GBP1.0 | | 441,124.97 | 0.052% | 64.188% |
| 526 | PARKLAND FUEL CORP COMMON STOCK | | 440,194.09 | 0.052% | 64.240% |
| 527 | LEONARDO SPA COMMON STOCK EUR4.4 | | 440,056.77 | 0.052% | 64.292% |
| 528 | PAGEGROUP PLC COMMON STOCK GBP.01 | | 438,606.59 | 0.052% | 64.344% |
| 529 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | 437,722.69 | 0.052% | 64.396% |
| 530 | A2 MILK CO LTD COMMON STOCK | | 437,070.41 | 0.052% | 64.448% |
| 531 | SNC LAVALIN GROUP INC COMMON STOCK | | 435,963.08 | 0.052% | 64.499% |
| 532 | ANDRITZ AG COMMON STOCK | | 435,349.84 | 0.052% | 64.551% |
| 533 | METCASH LTD COMMON STOCK | | 434,838.99 | 0.051% | 64.602% |
| 534 | NIPPON EXPRESS CO LTD COMMON STOCK | | 434,602.45 | 0.051% | 64.654% |
| 535 | TREND MICRO INC COMMON STOCK | | 434,299.52 | 0.051% | 64.705% |
| 536 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | | 433,622.32 | 0.051% | 64.757% |
| 537 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 429,057.50 | 0.051% | 64.807% |
| 538 | METSO OYJ COMMON STOCK | | 428,204.00 | 0.051% | 64.858% |
| 539 | SSP GROUP PLC COMMON STOCK GBP.01 | | 426,192.66 | 0.050% | 64.909% |
| 540 | FINECOBANK SPA COMMON STOCK | | 423,757.08 | 0.050% | 64.959% |
| 541 | OMRON CORP COMMON STOCK | | 423,737.05 | 0.050% | 65.009% |
| 542 | INMARSAT PLC COMMON STOCK EUR.0005 | | 423,625.98 | 0.050% | 65.059% |
| 543 | ROTORK PLC COMMON STOCK GBP.005 | | 420,933.13 | 0.050% | 65.109% |
| 544 | ORORA LTD COMMON STOCK | | 420,159.14 | 0.050% | 65.159% |
| 545 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | | 418,963.85 | 0.050% | 65.208% |
| 546 | BPER BANCA COMMON STOCK EUR3.0 | | 418,901.52 | 0.050% | 65.258% |
| 547 | mitsui fudosan co ltd common stock | | 418,654.68 | 0.050% | 65.307% |
| 548 | MEDIASET SPA COMMON STOCK EUR.52 | | 416,504.25 | 0.049% | 65.357% |
| 549 | DULUXGROUP LTD COMMON STOCK | | 416,472.34 | 0.049% | 65.406% |
| 550 | BODYCOTE PLC COMMON STOCK GBP.17273 | | 416,031.39 | 0.049% | 65.455% |
| 551 | DENSO CORP COMMON STOCK | | 414,411.56 | 0.049% | 65.504% |
| 552 | VICTREX PLC COMMON STOCK GBP.01 | | 413,606.22 | 0.049% | 65.553% |
| 553 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | | 412,312.91 | 0.049% | 65.602% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 554 | T+D HOLDINGS INC COMMON STOCK | | 411,585.66 | 0.049% | 65.651% |
| 555 | TELENET GROUP HOLDING NV COMMON STOCK | | 410,965.98 | 0.049% | 65.700% |
| 556 | PLAYTECH PLC COMMON STOCK | | 410,865.45 | 0.049% | 65.748% |
| 557 | ENBRIDGE INC COMMON STOCK | | 408,767.87 | 0.048% | 65.797% |
| 558 | DUERR AG COMMON STOCK | | 408,624.83 | 0.048% | 65.845% |
| 559 | INTER PIPELINE LTD COMMON STOCK | | 408,558.83 | 0.048% | 65.893% |
| 560 | COBHAM PLC COMMON STOCK GBP.025 | | 407,585.42 | 0.048% | 65.942% |
| 561 | NAGOYA RAILROAD CO LTD COMMON STOCK | | 405,498.60 | 0.048% | 65.990% |
| 562 | VOESTALPINE AG COMMON STOCK | | 404,970.84 | 0.048% | 66.038% |
| 563 | FINNING INTERNATIONAL INC COMMON STOCK | | 404,768.77 | 0.048% | 66.085% |
| 564 | BANK OF NOVA SCOTIA COMMON STOCK | | 402,182.36 | 0.048% | 66.133% |
| 565 | FUCHS PETROLUB SE PREF PREFERENCE | | 401,507.49 | 0.048% | 66.181% |
| 566 | CASTELLUM AB COMMON STOCK SEK.5 | | 400,316.17 | 0.047% | 66.228% |
| 567 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | | 399,233.18 | 0.047% | 66.275% |
| 568 | TABCORP HOLDINGS LTD COMMON STOCK | | 398,955.57 | 0.047% | 66.322% |
| 569 | TOKAI CARBON CO LTD COMMON STOCK | | 397,893.10 | 0.047% | 66.370% |
| 570 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | | 397,737.61 | 0.047% | 66.417% |
| 571 | MISUMI GROUP INC COMMON STOCK | | 396,732.33 | 0.047% | 66.464% |
| 572 | DAIICHI SANKYO CO LTD COMMON STOCK | | 396,631.89 | 0.047% | 66.511% |
| 573 | DISCO CORP COMMON STOCK | | 396,241.37 | 0.047% | 66.558% |
| 574 | SONIC HEALTHCARE LTD COMMON STOCK | | 395,323.46 | 0.047% | 66.604% |
| 575 | RELO GROUP INC COMMON STOCK | | 395,261.92 | 0.047% | 66.651% |
| 576 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 394,723.48 | 0.047% | 66.698% |
| 577 | MERCK KGAA COMMON STOCK | | 393,221.63 | 0.047% | 66.744% |
| 578 | YOKOGAWA ELECTRIC CORP COMMON STOCK | | 393,096.48 | 0.047% | 66.791% |
| 579 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | 392,706.83 | 0.046% | 66.837% |
| 580 | QIAGEN N.V. COMMON STOCK EUR.01 | | 392,095.16 | 0.046% | 66.884% |
| 581 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | | 391,753.52 | 0.046% | 66.930% |
| 582 | AIR WATER INC COMMON STOCK | | 389,258.28 | 0.046% | 66.976% |
| 583 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | | 389,120.23 | 0.046% | 67.022% |
| 584 | NICHIREI CORP COMMON STOCK | | 389,060.98 | 0.046% | 67.068% |
| 585 | TOTO LTD COMMON STOCK | | 388,920.39 | 0.046% | 67.114% |
| 586 | FREENET AG COMMON STOCK | | 387,421.33 | 0.046% | 67.160% |
| 587 | ALPS ELECTRIC CO LTD COMMON STOCK | | 387,101.48 | 0.046% | 67.206% |
| 588 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | | 386,456.97 | 0.046% | 67.252% |
| 589 | CITY DEVELOPMENTS LTD COMMON STOCK | | 386,281.06 | 0.046% | 67.298% |
| 590 | LENDLEASE GROUP STAPLED SECURITY | | 385,331.15 | 0.046% | 67.343% |
| 591 | WSP GLOBAL INC COMMON STOCK | | 385,058.80 | 0.046% | 67.389% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 592 | MITSUI MINING + SMELTING CO COMMON STOCK | | 382,924.16 | 0.045% | 67.434% |
| 593 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | | 382,677.07 | 0.045% | 67.480% |
| 594 | SIMS METAL MANAGEMENT LTD COMMON STOCK | | 381,839.01 | 0.045% | 67.525% |
| 595 | COLOPLAST B COMMON STOCK DKK1. | | 379,702.27 | 0.045% | 67.570% |
| 596 | HOLMEN AB B SHARES COMMON STOCK | | 379,530.44 | 0.045% | 67.615% |
| 597 | PANASONIC CORP SPON ADR ADR | | 377,620.80 | 0.045% | 67.659% |
| 598 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | | 376,689.26 | 0.045% | 67.704% |
| 599 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 376,309.37 | 0.045% | 67.748% |
| 600 | J FRONT RETAILING CO LTD COMMON STOCK | | 374,627.66 | 0.044% | 67.793% |
| 601 | SAVILLS PLC COMMON STOCK GBP.025 | | 374,623.19 | 0.044% | 67.837% |
| 602 | OSRAM LICHT AG COMMON STOCK | | 374,038.91 | 0.044% | 67.881% |
| 603 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | 373,613.97 | 0.044% | 67.926% |
| 604 | HOMESERVE PLC COMMON STOCK GBP.0269231 | | 372,670.55 | 0.044% | 67.970% |
| 605 | LAWSON INC COMMON STOCK | | 372,115.21 | 0.044% | 68.014% |
| 606 | ALGONQUIN POWER + UTILITIES COMMON STOCK | | 371,839.15 | 0.044% | 68.058% |
| 607 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 371,554.81 | 0.044% | 68.102% |
| 608 | NEXITY COMMON STOCK EUR5.0 | | 371,466.06 | 0.044% | 68.146% |
| 609 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | | 370,848.17 | 0.044% | 68.190% |
| 610 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | | 370,252.28 | 0.044% | 68.234% |
| 611 | TERUMO CORP COMMON STOCK | | 370,043.54 | 0.044% | 68.277% |
| 612 | WPP PLC COMMON STOCK GBP.1 | | 369,328.82 | 0.044% | 68.321% |
| 613 | ARISTOCRAT LEISURE LTD COMMON STOCK | | 368,951.91 | 0.044% | 68.365% |
| 614 | OSAKA GAS CO LTD COMMON STOCK | | 368,821.54 | 0.044% | 68.408% |
| 615 | BUWOG AG COMMON STOCK | | 368,676.49 | 0.044% | 68.452% |
| 616 | Z ENERGY LTD COMMON STOCK | | 368,513.74 | 0.044% | 68.496% |
| 617 | SIEMENS AG SPONS ADR ADR | | 367,772.52 | 0.044% | 68.539% |
| 618 | ACERINOX SA COMMON STOCK EUR.25 | | 365,354.34 | 0.043% | 68.583% |
| 619 | BBA AVIATION PLC COMMON STOCK GBP.2976 | | 364,912.99 | 0.043% | 68.626% |
| 620 | ERSTE GROUP BANK AG COMMON STOCK | | 364,823.91 | 0.043% | 68.669% |
| 621 | SHOWA SHELL SEKIYU KK COMMON STOCK | | 364,641.21 | 0.043% | 68.712% |
| 622 | SUN LIFE FINANCIAL INC COMMON STOCK | | 364,478.01 | 0.043% | 68.755% |
| 623 | FRESENIUS MEDICAL CARE ADR ADR | | 363,982.62 | 0.043% | 68.798% |
| 624 | CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0 | | 363,723.67 | 0.043% | 68.841% |
| 625 | TOROMONT INDUSTRIES LTD COMMON STOCK | | 363,654.15 | 0.043% | 68.884% |
| 626 | BEACH ENERGY LTD COMMON STOCK | | 363,497.68 | 0.043% | 68.927% |
| 627 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | | 363,396.55 | 0.043% | 68.971% |
| 628 | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK | | 362,620.09 | 0.043% | 69.013% |
| 629 | ADP COMMON STOCK EUR3. | | 361,541.65 | 0.043% | 69.056% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 630 | UNIPOL GRUPPO SPA COMMON STOCK | | 361,538.73 | 0.043% | 69.099% |
| 631 | ELEKTA AB B SHS COMMON STOCK SEK.5 | | 360,953.42 | 0.043% | 69.142% |
| 632 | EMPIRE CO LTD A COMMON STOCK | | 360,547.63 | 0.043% | 69.184% |
| 633 | ITO EN LTD COMMON STOCK | | 360,490.78 | 0.043% | 69.227% |
| 634 | TIS INC COMMON STOCK | | 359,912.68 | 0.043% | 69.270% |
| 635 | HERA SPA COMMON STOCK EUR1.0 | | 358,617.81 | 0.042% | 69.312% |
| 636 | BPOST SA COMMON STOCK | | 358,337.79 | 0.042% | 69.355% |
| 637 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 358,073.72 | 0.042% | 69.397% |
| 638 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | | 357,283.94 | 0.042% | 69.439% |
| 639 | WILLIAM HILL PLC COMMON STOCK GBP.1 | | 357,127.31 | 0.042% | 69.482% |
| 640 | VENTURE CORP LTD COMMON STOCK | | 356,695.36 | 0.042% | 69.524% |
| 641 | SECURITAS AB B SHS COMMON STOCK SEK1. | | 356,507.97 | 0.042% | 69.566% |
| 642 | RAMSAY HEALTH CARE LTD COMMON STOCK | | 356,117.42 | 0.042% | 69.608% |
| 643 | FUJI ELECTRIC CO LTD COMMON STOCK | | 355,658.38 | 0.042% | 69.650% |
| 644 | HENKEL AG + CO KGAA VORZUG PREFERENCE | | 355,147.84 | 0.042% | 69.692% |
| 645 | TERNA SPA COMMON STOCK EUR.22 | | 354,216.22 | 0.042% | 69.734% |
| 646 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | | 354,097.99 | 0.042% | 69.776% |
| 647 | PRUDENTIAL PLC COMMON STOCK GBP.05 | | 353,980.80 | 0.042% | 69.818% |
| 648 | BEKAERT NV COMMON STOCK | | 353,302.94 | 0.042% | 69.860% |
| 649 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | 352,807.87 | 0.042% | 69.902% |
| 650 | REDROW PLC COMMON STOCK GBP.1 | | 352,454.96 | 0.042% | 69.943% |
| 651 | GAM HOLDING AG COMMON STOCK CHF.05 | | 352,068.14 | 0.042% | 69.985% |
| 652 | HENKEL AG + CO KGAA COMMON STOCK | | 350,224.85 | 0.041% | 70.027% |
| 653 | BANK OF QUEENSLAND LTD COMMON STOCK | | 349,917.89 | 0.041% | 70.068% |
| 654 | AAREAL BANK AG COMMON STOCK | | 349,248.50 | 0.041% | 70.109% |
| 655 | AISIN SEIKI CO LTD COMMON STOCK | | 349,181.79 | 0.041% | 70.151% |
| 656 | TOPDANMARK A/S COMMON STOCK DKK1.0 | | 349,172.35 | 0.041% | 70.192% |
| 657 | TREASURY WINE ESTATES LTD COMMON STOCK | | 348,358.86 | 0.041% | 70.233% |
| 658 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | | 347,957.65 | 0.041% | 70.274% |
| 659 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | | 346,961.52 | 0.041% | 70.316% |
| 660 | SHIMANO INC COMMON STOCK | | 346,368.28 | 0.041% | 70.357% |
| 661 | BIOMERIEUX COMMON STOCK | | 344,916.04 | 0.041% | 70.397% |
| 662 | KANEKA CORP COMMON STOCK | | 344,221.68 | 0.041% | 70.438% |
| 663 | WH SMITH PLC COMMON STOCK GBP.22 | | 343,460.68 | 0.041% | 70.479% |
| 664 | OTSUKA CORP COMMON STOCK | | 342,976.94 | 0.041% | 70.519% |
| 665 | BANKINTER SA COMMON STOCK EUR.3 | | 342,967.83 | 0.041% | 70.560% |
| 666 | JTEKT CORP COMMON STOCK | | 342,877.21 | 0.041% | 70.601% |
| 667 | GLAXOSMITHKLINE PLC COMMON STOCK GBP.25 | | 342,354.93 | 0.041% | 70.641% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 668 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | | 342,298.31 | 0.041% | 70.682% |
| 669 | STROEER SE + CO KGAA COMMON STOCK | | 341,546.46 | 0.040% | 70.722% |
| 670 | JERONIMO MARTINS COMMON STOCK EUR1. | | 339,087.17 | 0.040% | 70.762% |
| 671 | YAMANA GOLD INC COMMON STOCK | | 338,592.26 | 0.040% | 70.802% |
| 672 | ONO PHARMACEUTICAL CO LTD COMMON STOCK | | 337,821.79 | 0.040% | 70.842% |
| 673 | KEIHAN HOLDINGS CO LTD COMMON STOCK | | 337,325.14 | 0.040% | 70.882% |
| 674 | PRYSMIAN SPA COMMON STOCK EUR.1 | | 337,047.14 | 0.040% | 70.922% |
| 675 | DON QUIJOTE HOLDINGS CO LTD COMMON STOCK | | 336,054.73 | 0.040% | 70.962% |
| 676 | TOHO GAS CO LTD COMMON STOCK | | 335,962.95 | 0.040% | 71.002% |
| 677 | INVESTEC PLC COMMON STOCK GBP.0002 | | 335,803.31 | 0.040% | 71.041% |
| 678 | VALMET OYJ COMMON STOCK | | 335,252.27 | 0.040% | 71.081% |
| 679 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5 | | 334,787.38 | 0.040% | 71.121% |
| 680 | TOKYU CORP COMMON STOCK | | 334,539.11 | 0.040% | 71.160% |
| 681 | DAICEL CORP COMMON STOCK | | 333,825.56 | 0.040% | 71.200% |
| 682 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | | 333,686.56 | 0.040% | 71.239% |
| 683 | SYDBANK A/S COMMON STOCK DKK10. | | 333,515.25 | 0.039% | 71.279% |
| 684 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 333,377.66 | 0.039% | 71.318% |
| 685 | HINO MOTORS LTD COMMON STOCK | | 333,325.78 | 0.039% | 71.358% |
| 686 | MARUI GROUP CO LTD COMMON STOCK | | 333,298.43 | 0.039% | 71.397% |
| 687 | TECHNOPRO HOLDINGS INC COMMON STOCK | | 332,979.13 | 0.039% | 71.437% |
| 688 | NUTRIEN LTD COMMON STOCK | | 332,887.15 | 0.039% | 71.476% |
| 689 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | | 331,011.85 | 0.039% | 71.515% |
| 690 | WIENERBERGER AG COMMON STOCK | | 330,863.63 | 0.039% | 71.555% |
| 691 | ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1 | | 329,990.46 | 0.039% | 71.594% |
| 692 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | 329,963.96 | 0.039% | 71.633% |
| 693 | TRYG A/S COMMON STOCK DKK5.0 | | 329,876.70 | 0.039% | 71.672% |
| 694 | COMSYS HOLDINGS CORP COMMON STOCK | | 329,211.98 | 0.039% | 71.711% |
| 695 | NOKIAN RENKAAT OYJ COMMON STOCK | | 328,284.47 | 0.039% | 71.750% |
| 696 | NEWCREST MINING LTD COMMON STOCK | | 326,898.88 | 0.039% | 71.788% |
| 697 | VAT GROUP AG COMMON STOCK CHF.1 | | 325,730.37 | 0.039% | 71.827% |
| 698 | ROYAL UNIBREW COMMON STOCK DKK2.0 | | 324,792.65 | 0.038% | 71.865% |
| 699 | WACKER CHEMIE AG COMMON STOCK | | 323,783.17 | 0.038% | 71.904% |
| 700 | TS TECH CO LTD COMMON STOCK | | 323,387.50 | 0.038% | 71.942% |
| 701 | APA GROUP STAPLED SECURITY | | 322,935.20 | 0.038% | 71.980% |
| 702 | BRITVIC PLC COMMON STOCK GBP.2 | | 322,329.68 | 0.038% | 72.018% |
| 703 | NHK SPRING CO LTD COMMON STOCK | | 322,178.74 | 0.038% | 72.056% |
| 704 | HANNOVER RUECK SE COMMON STOCK | | 321,956.44 | 0.038% | 72.095% |
| 705 | FNAC DARTY SA COMMON STOCK EUR50.0 | | 321,668.17 | 0.038% | 72.133% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 706 | NAGASE + CO LTD COMMON STOCK | | 321,328.72 | 0.038% | 72.171% |
| 707 | ZEON CORP COMMON STOCK | | 321,265.33 | 0.038% | 72.209% |
| 708 | GEMALTO COMMON STOCK EUR1.0 | | 321,002.10 | 0.038% | 72.247% |
| 709 | REA GROUP LTD COMMON STOCK | | 320,616.49 | 0.038% | 72.285% |
| 710 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | | 320,390.87 | 0.038% | 72.323% |
| 711 | CNP ASSURANCES COMMON STOCK EUR1. | | 320,270.23 | 0.038% | 72.360% |
| 712 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 319,646.92 | 0.038% | 72.398% |
| 713 | KEWPIE CORP COMMON STOCK | | 319,601.09 | 0.038% | 72.436% |
| 714 | UNIPER SE COMMON STOCK | | 317,910.26 | 0.038% | 72.474% |
| 715 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001 | | 317,894.38 | 0.038% | 72.511% |
| 716 | ASAHI INTECC CO LTD COMMON STOCK | | 317,112.96 | 0.038% | 72.549% |
| 717 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | 316,941.22 | 0.038% | 72.587% |
| 718 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | | 316,214.40 | 0.037% | 72.624% |
| 719 | UOL GROUP LTD COMMON STOCK | | 316,126.25 | 0.037% | 72.661% |
| 720 | HYDRO ONE LTD COMMON STOCK | | 315,953.05 | 0.037% | 72.699% |
| 721 | DIXONS CARPHONE PLC COMMON STOCK GBP.001 | | 315,629.38 | 0.037% | 72.736% |
| 722 | HOSHIZAKI CORP COMMON STOCK | | 315,408.69 | 0.037% | 72.773% |
| 723 | VOLVO AB A SHS COMMON STOCK SEK1.2 | | 314,537.79 | 0.037% | 72.811% |
| 724 | DOWNER EDI LTD COMMON STOCK | | 313,717.68 | 0.037% | 72.848% |
| 725 | NEXON CO LTD COMMON STOCK | | 313,482.02 | 0.037% | 72.885% |
| 726 | SEB SA COMMON STOCK EUR1. | | 312,734.57 | 0.037% | 72.922% |
| 727 | CASIO COMPUTER CO LTD COMMON STOCK | | 311,637.11 | 0.037% | 72.959% |
| 728 | CARGOTEC OYJ B SHARE COMMON STOCK | | 310,908.79 | 0.037% | 72.996% |
| 729 | HORIBA LTD COMMON STOCK | | 310,581.01 | 0.037% | 73.032% |
| 730 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | | 310,004.58 | 0.037% | 73.069% |
| 731 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | | 308,870.02 | 0.037% | 73.106% |
| 732 | NORMA GROUP SE COMMON STOCK | | 308,240.43 | 0.036% | 73.142% |
| 733 | STOREBRAND ASA COMMON STOCK NOK5. | | 308,002.20 | 0.036% | 73.179% |
| 734 | JSR CORP COMMON STOCK | | 307,956.12 | 0.036% | 73.215% |
| 735 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562 | | 307,483.34 | 0.036% | 73.252% |
| 736 | SHIMADZU CORP COMMON STOCK | | 307,385.65 | 0.036% | 73.288% |
| 737 | mitsubishi Gas Chemical Co Common Stock | | 306,691.54 | 0.036% | 73.324% |
| 738 | DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05 | | 306,478.49 | 0.036% | 73.361% |
| 739 | IZUMI CO LTD COMMON STOCK | | 306,451.93 | 0.036% | 73.397% |
| 740 | OJI HOLDINGS CORP COMMON STOCK | | 306,288.66 | 0.036% | 73.433% |
| 741 | PRAIRIESKY ROYALTY LTD COMMON STOCK | | 306,176.75 | 0.036% | 73.469% |
| 742 | FRUTAROM COMMON STOCK ILS1. | | 305,146.67 | 0.036% | 73.505% |
| 743 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | | 304,419.07 | 0.036% | 73.542% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 744 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | | 304,060.23 | 0.036% | 73.578% |
| 745 | YAMAZAKI BAKING CO LTD COMMON STOCK | | 303,584.96 | 0.036% | 73.613% |
| 746 | PCCW LTD COMMON STOCK | | 302,825.78 | 0.036% | 73.649% |
| 747 | RICOH CO LTD COMMON STOCK | | 301,633.65 | 0.036% | 73.685% |
| 748 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 301,503.23 | 0.036% | 73.721% |
| 749 | WESTPAC BANKING CORP SP ADR ADR | | 300,801.60 | 0.036% | 73.756% |
| 750 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | 300,790.28 | 0.036% | 73.792% |
| 751 | ONTEX GROUP NV COMMON STOCK | | 300,144.42 | 0.036% | 73.827% |
| 752 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | | 298,612.11 | 0.035% | 73.863% |
| 753 | SYNTHOMER PLC COMMON STOCK GBP.1 | | 297,038.06 | 0.035% | 73.898% |
| 754 | GLORY LTD COMMON STOCK | | 296,742.74 | 0.035% | 73.933% |
| 755 | NORTHERN STAR RESOURCES LTD COMMON STOCK | | 296,359.86 | 0.035% | 73.968% |
| 756 | DIPLOMA PLC COMMON STOCK GBP.05 | | 296,098.14 | 0.035% | 74.003% |
| 757 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK | | 295,429.40 | 0.035% | 74.038% |
| 758 | TEVA PHARMACEUTICAL SP ADR ADR | | 294,952.32 | 0.035% | 74.073% |
| 759 | KYOWA EXEO CORP COMMON STOCK | | 294,890.82 | 0.035% | 74.108% |
| 760 | NOMURA HOLDINGS INC SPON ADR ADR | | 294,556.80 | 0.035% | 74.143% |
| 761 | START TODAY CO LTD COMMON STOCK | | 294,463.18 | 0.035% | 74.178% |
| 762 | OUTOKUMPU OYJ COMMON STOCK | | 294,205.37 | 0.035% | 74.213% |
| 763 | SINGAPORE EXCHANGE LTD COMMON STOCK | | 293,518.69 | 0.035% | 74.247% |
| 764 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | | 292,831.94 | 0.035% | 74.282% |
| 765 | KONECRANES OYJ COMMON STOCK EUR.5 | | 291,889.49 | 0.035% | 74.317% |
| 766 | JM AB COMMON STOCK SEK1.0 | | 291,602.50 | 0.035% | 74.351% |
| 767 | HITACHI CHEMICAL CO LTD COMMON STOCK | | 290,952.21 | 0.034% | 74.386% |
| 768 | STARS GROUP INC/THE COMMON STOCK | | 290,416.23 | 0.034% | 74.420% |
| 769 | PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1 | | 289,816.97 | 0.034% | 74.454% |
| 770 | SPIE SA COMMON STOCK EUR.47 | | 287,736.08 | 0.034% | 74.488% |
| 771 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | | 287,630.12 | 0.034% | 74.522% |
| 772 | CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25 | | 286,826.94 | 0.034% | 74.556% |
| 773 | IAMGOLD CORP COMMON STOCK | | 286,685.63 | 0.034% | 74.590% |
| 774 | FIRSTSERVICE CORP COMMON STOCK | | 286,401.69 | 0.034% | 74.624% |
| 775 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | | 285,950.69 | 0.034% | 74.658% |
| 776 | NIPRO CORP COMMON STOCK | | 285,337.37 | 0.034% | 74.692% |
| 777 | NTT DATA CORP COMMON STOCK | | 285,253.99 | 0.034% | 74.726% |
| 778 | RTL GROUP COMMON STOCK | | 284,698.83 | 0.034% | 74.759% |
| 779 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | 284,274.50 | 0.034% | 74.793% |
| 780 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2. | | 284,229.17 | 0.034% | 74.827% |
| 781 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5 | | 284,070.77 | 0.034% | 74.860% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 782 | HEXPOL AB COMMON STOCK SEK.2 | | 283,341.02 | 0.034% | 74.894% |
| 783 | ASICS CORP COMMON STOCK | | 282,912.12 | 0.033% | 74.927% |
| 784 | JB HI FI LTD COMMON STOCK | | 282,690.54 | 0.033% | 74.961% |
| 785 | HITACHI METALS LTD COMMON STOCK | | 281,371.95 | 0.033% | 74.994% |
| 786 | OPEN TEXT CORP COMMON STOCK | | 281,341.60 | 0.033% | 75.027% |
| 787 | TAG IMMOBILIEN AG COMMON STOCK | | 280,970.38 | 0.033% | 75.061% |
| 788 | NISSAN CHEMICAL INDUSTRIES COMMON STOCK | | 280,369.18 | 0.033% | 75.094% |
| 789 | SANKYU INC COMMON STOCK | | 279,797.00 | 0.033% | 75.127% |
| 790 | TOKYO TATEMONO CO LTD COMMON STOCK | | 279,596.09 | 0.033% | 75.160% |
| 791 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | | 278,787.38 | 0.033% | 75.193% |
| 792 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | | 278,667.47 | 0.033% | 75.226% |
| 793 | SAAB AB B COMMON STOCK | | 278,585.36 | 0.033% | 75.259% |
| 794 | INTACT FINANCIAL CORP COMMON STOCK | | 278,444.51 | 0.033% | 75.292% |
| 795 | WACOAL HOLDINGS CORP COMMON STOCK | | 278,143.11 | 0.033% | 75.325% |
| 796 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | | 277,692.20 | 0.033% | 75.358% |
| 797 | AZIMUT HOLDING SPA COMMON STOCK | | 277,062.00 | 0.033% | 75.391% |
| 798 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | 276,844.60 | 0.033% | 75.423% |
| 799 | WHITBREAD PLC COMMON STOCK GBP.767974 | | 276,239.30 | 0.033% | 75.456% |
| 800 | PEMBINA PIPELINE CORP COMMON STOCK NPV | | 275,546.88 | 0.033% | 75.489% |
| 801 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | | 275,519.56 | 0.033% | 75.521% |
| 802 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK | | 275,408.17 | 0.033% | 75.554% |
| 803 | KIRKLAND LAKE GOLD LTD COMMON STOCK | | 273,660.41 | 0.032% | 75.586% |
| 804 | IMCD GROUP NV COMMON STOCK | | 273,252.79 | 0.032% | 75.619% |
| 805 | RECORDATI SPA COMMON STOCK EUR.125 | | 273,231.27 | 0.032% | 75.651% |
| 806 | PARK24 CO LTD COMMON STOCK | | 271,619.50 | 0.032% | 75.683% |
| 807 | AXFOOD AB COMMON STOCK SEK5.0 | | 271,501.00 | 0.032% | 75.715% |
| 808 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 271,218.65 | 0.032% | 75.747% |
| 809 | INDUTRADE AB COMMON STOCK SEK1.0 | | 271,135.02 | 0.032% | 75.780% |
| 810 | DOWA HOLDINGS CO LTD COMMON STOCK | | 270,847.38 | 0.032% | 75.812% |
| 811 | HANWA CO LTD COMMON STOCK | | 270,759.68 | 0.032% | 75.844% |
| 812 | NSK LTD COMMON STOCK | | 270,003.25 | 0.032% | 75.876% |
| 813 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 268,826.49 | 0.032% | 75.907% |
| 814 | IWG PLC COMMON STOCK | | 266,674.47 | 0.032% | 75.939% |
| 815 | SIMCORP A/S COMMON STOCK DKK1. | | 266,659.39 | 0.032% | 75.971% |
| 816 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 266,507.75 | 0.032% | 76.002% |
| 817 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 266,308.88 | 0.032% | 76.034% |
| 818 | MONDI PLC COMMON STOCK EUR.2 | | 265,648.74 | 0.031% | 76.065% |
| 819 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 | | 265,187.62 | 0.031% | 76.097% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 820 | MURATA MANUFACTURING CO LTD COMMON STOCK | | 264,638.85 | 0.031% | 76.128% |
| 821 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | 264,621.93 | 0.031% | 76.159% |
| 822 | DMG MORI CO LTD COMMON STOCK | | 264,504.56 | 0.031% | 76.190% |
| 823 | POLA ORBIS HOLDINGS INC COMMON STOCK | | 264,122.09 | 0.031% | 76.222% |
| 824 | EMMI AG REG COMMON STOCK CHF10.0 | | 264,071.15 | 0.031% | 76.253% |
| 825 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 | | 263,824.79 | 0.031% | 76.284% |
| 826 | KANSAI PAINT CO LTD COMMON STOCK | | 263,555.49 | 0.031% | 76.315% |
| 827 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 263,412.82 | 0.031% | 76.347% |
| 828 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | | 263,152.04 | 0.031% | 76.378% |
| 829 | SHINSEI BANK LTD COMMON STOCK | | 262,253.27 | 0.031% | 76.409% |
| 830 | MIXI INC COMMON STOCK | | 262,186.63 | 0.031% | 76.440% |
| 831 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | | 262,122.07 | 0.031% | 76.471% |
| 832 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | | 261,954.69 | 0.031% | 76.502% |
| 833 | CARSALES.COM LTD COMMON STOCK | | 261,882.84 | 0.031% | 76.533% |
| 834 | ORKLA ASA COMMON STOCK NOK1.25 | | 261,737.73 | 0.031% | 76.564% |
| 835 | BENESSE HOLDINGS INC COMMON STOCK | | 261,309.11 | 0.031% | 76.595% |
| 836 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 260,728.20 | 0.031% | 76.626% |
| 837 | MAXAR TECHNOLOGIES LTD COMMON STOCK | | 260,444.62 | 0.031% | 76.657% |
| 838 | PETROFAC LTD COMMON STOCK USD.02 | | 259,661.35 | 0.031% | 76.687% |
| 839 | KYOCERA CORP COMMON STOCK | | 259,508.24 | 0.031% | 76.718% |
| 840 | INDEPENDENCE GROUP NL COMMON STOCK | | 258,557.45 | 0.031% | 76.749% |
| 841 | CORBION NV COMMON STOCK EUR.25 | | 258,459.85 | 0.031% | 76.779% |
| 842 | WHARF REAL ESTATE INVESTMENT COMMON STOCK | | 258,321.73 | 0.031% | 76.810% |
| 843 | RENISHAW PLC COMMON STOCK GBP.2 | | 258,200.94 | 0.031% | 76.840% |
| 844 | LEONI AG COMMON STOCK | | 258,069.90 | 0.031% | 76.871% |
| 845 | MINEBEA MITSUMI INC COMMON STOCK | | 257,845.78 | 0.031% | 76.901% |
| 846 | ARYZTA AG COMMON STOCK CHF.02 | | 257,792.08 | 0.031% | 76.932% |
| 847 | RESONA HOLDINGS INC COMMON STOCK | | 257,762.69 | 0.031% | 76.962% |
| 848 | PLASTIC OMNIUM COMMON STOCK EUR.5 | | 257,722.61 | 0.031% | 76.993% |
| 849 | POSTE ITALIANE SPA COMMON STOCK | | 257,532.24 | 0.030% | 77.023% |
| 850 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05 | | 257,291.76 | 0.030% | 77.054% |
| 851 | SINGAPORE TECH ENGINEERING COMMON STOCK | | 257,001.65 | 0.030% | 77.084% |
| 852 | NIPPON KAYAKU CO LTD COMMON STOCK | | 256,805.04 | 0.030% | 77.115% |
| 853 | SKANSKA AB B SHS COMMON STOCK | | 256,802.31 | 0.030% | 77.145% |
| 854 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | | 256,224.95 | 0.030% | 77.176% |
| 855 | MONOTARO CO LTD COMMON STOCK | | 255,717.64 | 0.030% | 77.206% |
| 856 | CRANSWICK PLC COMMON STOCK GBP.1 | | 255,408.87 | 0.030% | 77.236% |
| 857 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | 255,201.32 | 0.030% | 77.266% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 858 | OZ MINERALS LTD COMMON STOCK | | 253,912.82 | 0.030% | 77.296% |
| 859 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05 | | 253,792.67 | 0.030% | 77.326% |
| 860 | 1+1 DRILLISCH AG COMMON STOCK | | 253,080.29 | 0.030% | 77.356% |
| 861 | APERAM COMMON STOCK | | 252,955.32 | 0.030% | 77.386% |
| 862 | SINGAPORE PRESS HOLDINGS LTD COMMON STOCK | | 252,810.04 | 0.030% | 77.416% |
| 863 | CTS EVENTIM AG + CO KGAA COMMON STOCK | | 252,646.66 | 0.030% | 77.446% |
| 864 | ALFRESA HOLDINGS CORP COMMON STOCK | | 252,586.86 | 0.030% | 77.476% |
| 865 | PEARSON PLC SPONSORED ADR ADR | | 252,207.54 | 0.030% | 77.506% |
| 866 | BCE INC COMMON STOCK | | 252,137.77 | 0.030% | 77.536% |
| 867 | NEW FLYER INDUSTRIES INC COMMON STOCK | | 252,129.40 | 0.030% | 77.566% |
| 868 | AZBIL CORP COMMON STOCK | | 252,104.71 | 0.030% | 77.595% |
| 869 | YAHOO JAPAN CORP COMMON STOCK | | 251,992.77 | 0.030% | 77.625% |
| 870 | GROUPE EUROTUNNEL COMMON STOCK EUR.4 | | 251,836.23 | 0.030% | 77.655% |
| 871 | SAPUTO INC COMMON STOCK | | 251,326.87 | 0.030% | 77.685% |
| 872 | ITALGAS SPA COMMON STOCK | | 250,627.17 | 0.030% | 77.714% |
| 873 | IGM FINANCIAL INC COMMON STOCK | | 250,434.85 | 0.030% | 77.744% |
| 874 | RELX PLC COMMON STOCK GBP.144397 | | 250,059.13 | 0.030% | 77.774% |
| 875 | HUTCHISON PORT HOLDINGS TR U UNIT | | 249,942.94 | 0.030% | 77.803% |
| 876 | GRAINGER PLC COMMON STOCK GBP.05 | | 249,827.65 | 0.030% | 77.833% |
| 877 | SHIMAMURA CO LTD COMMON STOCK | | 249,681.43 | 0.030% | 77.862% |
| 878 | CECONOMY AG COMMON STOCK | | 249,331.00 | 0.030% | 77.892% |
| 879 | ADEKA CORP COMMON STOCK | | 249,130.16 | 0.029% | 77.921% |
| 880 | B2GOLD CORP COMMON STOCK | | 248,932.67 | 0.029% | 77.951% |
| 881 | TIETO OYJ COMMON STOCK | | 248,506.62 | 0.029% | 77.980% |
| 882 | KONAMI HOLDINGS CORP COMMON STOCK | | 247,520.87 | 0.029% | 78.010% |
| 883 | FIRST CAPITAL REALTY INC COMMON STOCK | | 247,446.23 | 0.029% | 78.039% |
| 884 | SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17 | | 246,385.90 | 0.029% | 78.068% |
| 885 | AVEVA GROUP PLC COMMON STOCK GBP.0355556 | | 246,122.82 | 0.029% | 78.097% |
| 886 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | | 246,122.74 | 0.029% | 78.126% |
| 887 | NIKON CORP COMMON STOCK | | 245,760.32 | 0.029% | 78.156% |
| 888 | DAIICHIKOSHO CO LTD COMMON STOCK | | 245,718.96 | 0.029% | 78.185% |
| 889 | OUTSOURCING INC COMMON STOCK | | 245,233.57 | 0.029% | 78.214% |
| 890 | MITSUI ENGINEER + SHIPBUILD COMMON STOCK | | 244,856.02 | 0.029% | 78.243% |
| 891 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY | | 244,741.05 | 0.029% | 78.272% |
| 892 | COMPUGROUP MEDICAL SE COMMON STOCK | | 244,270.87 | 0.029% | 78.301% |
| 893 | BLACKBERRY LTD COMMON STOCK | | 243,394.86 | 0.029% | 78.329% |
| 894 | TAKASHIMAYA CO LTD COMMON STOCK | | 243,361.81 | 0.029% | 78.358% |
| 895 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | | 243,328.87 | 0.029% | 78.387% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 896 | TOBU RAILWAY CO LTD COMMON STOCK | | 243,258.37 | 0.029% | 78.416% |
| 897 | ATEA ASA COMMON STOCK NOK1.0 | | 243,166.65 | 0.029% | 78.445% |
| 898 | K S HOLDINGS CORP COMMON STOCK | | 242,903.20 | 0.029% | 78.473% |
| 899 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 242,898.37 | 0.029% | 78.502% |
| 900 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 242,349.73 | 0.029% | 78.531% |
| 901 | FUJIKURA LTD COMMON STOCK | | 242,262.13 | 0.029% | 78.559% |
| 902 | WORLDLINE SA COMMON STOCK EUR.68 | | 241,972.59 | 0.029% | 78.588% |
| 903 | KAKAKU.COM INC COMMON STOCK | | 241,826.63 | 0.029% | 78.617% |
| 904 | DAIDO STEEL CO LTD COMMON STOCK | | 241,667.95 | 0.029% | 78.645% |
| 905 | NOF CORP COMMON STOCK | | 241,607.51 | 0.029% | 78.674% |
| 906 | AMUNDI SA COMMON STOCK EUR2.5 | | 240,635.57 | 0.028% | 78.702% |
| 907 | AIN HOLDINGS INC COMMON STOCK | | 240,616.34 | 0.028% | 78.731% |
| 908 | TELEFONICA SA SPON ADR ADR | | 240,027.74 | 0.028% | 78.759% |
| 909 | TPG TELECOM LTD COMMON STOCK | | 239,822.44 | 0.028% | 78.788% |
| 910 | NIPPON GAS CO LTD COMMON STOCK | | 239,774.28 | 0.028% | 78.816% |
| 911 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | 239,748.17 | 0.028% | 78.844% |
| 912 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25 | | 239,641.73 | 0.028% | 78.873% |
| 913 | HITACHI LTD ADR ADR | | 239,506.00 | 0.028% | 78.901% |
| 914 | HUNTING PLC COMMON STOCK GBP.25 | | 238,390.80 | 0.028% | 78.929% |
| 915 | NIB HOLDINGS LTD COMMON STOCK | | 238,290.75 | 0.028% | 78.958% |
| 916 | HAKUHODO DY HOLDINGS INC COMMON STOCK | | 238,203.96 | 0.028% | 78.986% |
| 917 | LINAMAR CORP COMMON STOCK | | 237,795.50 | 0.028% | 79.014% |
| 918 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK | | 237,574.04 | 0.028% | 79.042% |
| 919 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0 | | 237,152.77 | 0.028% | 79.070% |
| 920 | RATIONAL AG COMMON STOCK | | 236,169.03 | 0.028% | 79.098% |
| 921 | SATS LTD COMMON STOCK | | 235,294.06 | 0.028% | 79.126% |
| 922 | JGC CORP COMMON STOCK | | 235,154.16 | 0.028% | 79.154% |
| 923 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | | 233,989.82 | 0.028% | 79.182% |
| 924 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | | 233,897.23 | 0.028% | 79.209% |
| 925 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | | 233,793.23 | 0.028% | 79.237% |
| 926 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK | | 233,653.85 | 0.028% | 79.265% |
| 927 | SIXT SE COMMON STOCK | | 233,495.73 | 0.028% | 79.292% |
| 928 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 233,405.05 | 0.028% | 79.320% |
| 929 | HITACHI HIGH TECHNOLOGIES CO COMMON STOCK | | 232,937.33 | 0.028% | 79.347% |
| 930 | BOLLORE COMMON STOCK EUR.16 | | 232,929.60 | 0.028% | 79.375% |
| 931 | ALLIANZ SE SPON ADR ADR | | 232,500.00 | 0.028% | 79.403% |
| 932 | AF AB B SHS COMMON STOCK SEK5.0 | | 232,141.25 | 0.027% | 79.430% |
| 933 | ULVAC INC COMMON STOCK | | 231,713.25 | 0.027% | 79.457% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 934 | TSURUHA HOLDINGS INC COMMON STOCK | | 231,664.79 | 0.027% | 79.485% |
| 935 | WESSANEN COMMON STOCK EUR1.0 | | 231,410.71 | 0.027% | 79.512% |
| 936 | CSR LTD COMMON STOCK | | 230,215.33 | 0.027% | 79.540% |
| 937 | TOYO SUISAN KAISHA LTD COMMON STOCK | | 230,014.31 | 0.027% | 79.567% |
| 938 | IMERYS SA COMMON STOCK EUR2. | | 229,801.98 | 0.027% | 79.594% |
| 939 | NIPPON SUISAN KAISHA LTD COMMON STOCK | | 229,724.82 | 0.027% | 79.621% |
| 940 | GREAT WEST LIFECO INC COMMON STOCK | | 229,568.27 | 0.027% | 79.648% |
| 941 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | | 229,415.83 | 0.027% | 79.676% |
| 942 | SULZER AG REG COMMON STOCK CHF.01 | | 229,415.47 | 0.027% | 79.703% |
| 943 | YAKULT HONSHA CO LTD COMMON STOCK | | 228,994.29 | 0.027% | 79.730% |
| 944 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | | 228,768.56 | 0.027% | 79.757% |
| 945 | OPEN HOUSE CO LTD COMMON STOCK | | 227,889.59 | 0.027% | 79.784% |
| 946 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | | 227,599.56 | 0.027% | 79.811% |
| 947 | SUZUKEN CO LTD COMMON STOCK | | 227,585.91 | 0.027% | 79.838% |
| 948 | KRONES AG COMMON STOCK | | 227,278.91 | 0.027% | 79.865% |
| 949 | MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK | | 227,153.73 | 0.027% | 79.892% |
| 950 | GS YUASA CORP COMMON STOCK | | 227,128.30 | 0.027% | 79.918% |
| 951 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 227,112.69 | 0.027% | 79.945% |
| 952 | SEIKO EPSON CORP COMMON STOCK | | 227,092.48 | 0.027% | 79.972% |
| 953 | ELIOR GROUP COMMON STOCK EUR.01 | | 226,814.86 | 0.027% | 79.999% |
| 954 | TOPCON CORP COMMON STOCK | | 226,698.34 | 0.027% | 80.026% |
| 955 | GLANBIA PLC COMMON STOCK EUR.06 | | 226,460.90 | 0.027% | 80.053% |
| 956 | MEITEC CORP COMMON STOCK | | 226,313.40 | 0.027% | 80.080% |
| 957 | MITSUBISHI MOTORS CORP COMMON STOCK | | 226,087.03 | 0.027% | 80.106% |
| 958 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52 | | 226,039.16 | 0.027% | 80.133% |
| 959 | MULLEN GROUP LTD COMMON STOCK | | 225,759.45 | 0.027% | 80.160% |
| 960 | YAMAHA CORP COMMON STOCK | | 225,312.14 | 0.027% | 80.186% |
| 961 | KAMIGUMI CO LTD COMMON STOCK | | 225,115.82 | 0.027% | 80.213% |
| 962 | MELEXIS NV COMMON STOCK | | 225,060.00 | 0.027% | 80.240% |
| 963 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | 224,855.80 | 0.027% | 80.266% |
| 964 | CI Z HOLDINGS CO LTD COMMON STOCK | | 224,780.21 | 0.027% | 80.293% |
| 965 | MAN GROUP PLC COMMON STOCK USD.03428571 | | 224,469.34 | 0.027% | 80.320% |
| 966 | THK CO LTD COMMON STOCK | | 224,428.12 | 0.027% | 80.346% |
| 967 | NIHON KOHDEN CORP COMMON STOCK | | 223,748.89 | 0.026% | 80.373% |
| 968 | LEOPALACE21 CORP COMMON STOCK | | 223,697.03 | 0.026% | 80.399% |
| 969 | SIXT SE PRFD PREFERENCE | | 222,890.14 | 0.026% | 80.425% |
| 970 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | | 222,651.49 | 0.026% | 80.452% |
| 971 | TOPPAN PRINTING CO LTD COMMON STOCK | | 222,113.09 | 0.026% | 80.478% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 972 | METSA SERLA B SHARES COMMON STOCK EUR1.7 | | 221,826.88 | 0.026% | 80.504% |
| 973 | AMBU A/S B COMMON STOCK DKK.5 | | 220,691.32 | 0.026% | 80.531% |
| 974 | NUFARM LTD COMMON STOCK | | 220,660.97 | 0.026% | 80.557% |
| 975 | SOFTWARE AG COMMON STOCK | | 220,372.42 | 0.026% | 80.583% |
| 976 | TRIGANO SA COMMON STOCK EUR4.2568 | | 219,538.80 | 0.026% | 80.609% |
| 977 | NIHON UNISYS LTD COMMON STOCK | | 219,427.80 | 0.026% | 80.635% |
| 978 | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727 | | 219,117.38 | 0.026% | 80.661% |
| 979 | KEPPEL CORP LTD COMMON STOCK | | 217,959.52 | 0.026% | 80.686% |
| 980 | YAMADA DENKI CO LTD COMMON STOCK | | 217,740.94 | 0.026% | 80.712% |
| 981 | STANTEC INC COMMON STOCK | | 217,327.14 | 0.026% | 80.738% |
| 982 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | | 217,205.87 | 0.026% | 80.764% |
| 983 | KONICA MINOLTA INC COMMON STOCK | | 216,720.71 | 0.026% | 80.789% |
| 984 | MARSHALLS PLC COMMON STOCK GBP.25 | | 216,571.98 | 0.026% | 80.815% |
| 985 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | | 216,113.92 | 0.026% | 80.841% |
| 986 | INDUS HOLDING AG COMMON STOCK | | 215,973.77 | 0.026% | 80.866% |
| 987 | TOYOBO CO LTD COMMON STOCK | | 215,908.52 | 0.026% | 80.892% |
| 988 | CAMECO CORP COMMON STOCK | | 215,425.81 | 0.026% | 80.917% |
| 989 | EN JAPAN INC COMMON STOCK | | 214,939.61 | 0.025% | 80.943% |
| 990 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 214,712.08 | 0.025% | 80.968% |
| 991 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | 214,445.60 | 0.025% | 80.993% |
| 992 | IDORSIA LTD COMMON STOCK CHF.05 | | 213,971.29 | 0.025% | 81.019% |
| 993 | PEAB AB COMMON STOCK SEK5.35 | | 213,761.15 | 0.025% | 81.044% |
| 994 | KOKUYO CO LTD COMMON STOCK | | 213,608.78 | 0.025% | 81.069% |
| 995 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 213,569.12 | 0.025% | 81.095% |
| 996 | TOHO HOLDINGS CO LTD COMMON STOCK | | 213,522.54 | 0.025% | 81.120% |
| 997 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | | 213,357.14 | 0.025% | 81.145% |
| 998 | FUYO GENERAL LEASE CO LTD COMMON STOCK | | 213,288.13 | 0.025% | 81.170% |
| 999 | SAPPORO HOLDINGS LTD COMMON STOCK | | 212,649.14 | 0.025% | 81.196% |
| 1000 | OCADO GROUP PLC COMMON STOCK GBP.02 | | 212,355.79 | 0.025% | 81.221% |
| 1001 | BLACKMORES LTD COMMON STOCK | | 212,336.76 | 0.025% | 81.246% |
| 1002 | AOYAMA TRADING CO LTD COMMON STOCK | | 212,196.63 | 0.025% | 81.271% |
| 1003 | NIDEC CORPORATION SPON ADR ADR | | 212,000.00 | 0.025% | 81.296% |
| 1004 | NCC AB B SHS COMMON STOCK SEK8.0 | | 211,171.73 | 0.025% | 81.321% |
| 1005 | NEMETSCHEK SE COMMON STOCK | | 211,020.42 | 0.025% | 81.346% |
| 1006 | BANCA GENERALI SPA COMMON STOCK EUR1. | | 210,875.05 | 0.025% | 81.371% |
| 1007 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | | 210,740.22 | 0.025% | 81.396% |
| 1008 | OTSUKA HOLDINGS CO LTD COMMON STOCK | | 210,618.11 | 0.025% | 81.421% |
| 1009 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | | 210,378.33 | 0.025% | 81.446% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1010 | GRIFOLS SA COMMON STOCK EUR.25 | | 210,089.49 | 0.025% | 81.471% |
| 1011 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | | 209,872.19 | 0.025% | 81.496% |
| 1012 | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0 | | 209,609.66 | 0.025% | 81.520% |
| 1013 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | | 209,420.63 | 0.025% | 81.545% |
| 1014 | TLG IMMOBILIEN AG COMMON STOCK | | 208,682.03 | 0.025% | 81.570% |
| 1015 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 208,561.93 | 0.025% | 81.595% |
| 1016 | GOLDCORP INC COMMON STOCK | | 208,203.93 | 0.025% | 81.619% |
| 1017 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | | 208,177.77 | 0.025% | 81.644% |
| 1018 | MAKITA CORP COMMON STOCK | | 208,148.62 | 0.025% | 81.669% |
| 1019 | COCA COLA AMATIL LTD COMMON STOCK | | 207,976.75 | 0.025% | 81.693% |
| 1020 | HOUSE FOODS GROUP INC COMMON STOCK | | 207,535.10 | 0.025% | 81.718% |
| 1021 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | | 207,268.28 | 0.025% | 81.742% |
| 1022 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | | 206,488.14 | 0.024% | 81.767% |
| 1023 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | | 206,412.93 | 0.024% | 81.791% |
| 1024 | BECHTLE AG COMMON STOCK | | 206,133.04 | 0.024% | 81.816% |
| 1025 | CANFOR CORP COMMON STOCK | | 205,898.13 | 0.024% | 81.840% |
| 1026 | LION CORP COMMON STOCK | | 205,623.14 | 0.024% | 81.864% |
| 1027 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | | 205,421.74 | 0.024% | 81.889% |
| 1028 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55 | | 205,027.29 | 0.024% | 81.913% |
| 1029 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 204,548.59 | 0.024% | 81.937% |
| 1030 | OSG CORP COMMON STOCK | | 204,489.32 | 0.024% | 81.961% |
| 1031 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | | 204,442.56 | 0.024% | 81.985% |
| 1032 | SUPERIOR PLUS CORP COMMON STOCK | | 204,085.92 | 0.024% | 82.010% |
| 1033 | BILFINGER SE COMMON STOCK | | 202,753.06 | 0.024% | 82.034% |
| 1034 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | | 202,473.28 | 0.024% | 82.058% |
| 1035 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | | 202,332.27 | 0.024% | 82.082% |
| 1036 | PRIMARY HEALTH CARE LTD COMMON STOCK | | 202,081.44 | 0.024% | 82.105% |
| 1037 | KINDEN CORP COMMON STOCK | | 201,753.96 | 0.024% | 82.129% |
| 1038 | SFS GROUP AG COMMON STOCK CHF.1 | | 201,541.59 | 0.024% | 82.153% |
| 1039 | WEST JAPAN RAILWAY CO COMMON STOCK | | 201,067.33 | 0.024% | 82.177% |
| 1040 | KEIO CORP COMMON STOCK | | 200,863.54 | 0.024% | 82.201% |
| 1041 | ENERFLEX LTD COMMON STOCK | | 200,455.98 | 0.024% | 82.225% |
| 1042 | TELECOM PLUS PLC COMMON STOCK | | 200,062.75 | 0.024% | 82.248% |
| 1043 | NIHON PARKERIZING CO LTD COMMON STOCK | | 199,274.97 | 0.024% | 82.272% |
| 1044 | TESSENDERLO GROUP COMMON STOCK | | 199,005.81 | 0.024% | 82.295% |
| 1045 | THYSSENKRUPP AG COMMON STOCK | | 198,058.21 | 0.023% | 82.319% |
| 1046 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 197,935.79 | 0.023% | 82.342% |
| 1047 | OPEN TEXT CORP COMMON STOCK | | 196,602.24 | 0.023% | 82.366% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1048 | ABC MART INC COMMON STOCK | | 196,508.59 | 0.023% | 82.389% |
| 1049 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 196,378.35 | 0.023% | 82.412% |
| 1050 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | 195,230.01 | 0.023% | 82.435% |
| 1051 | POSTNL NV COMMON STOCK EUR.08 | | 194,830.75 | 0.023% | 82.458% |
| 1052 | LINTEC CORP COMMON STOCK | | 194,749.97 | 0.023% | 82.481% |
| 1053 | UNIQA INSURANCE GROUP AG COMMON STOCK | | 194,650.30 | 0.023% | 82.504% |
| 1054 | TOHO CO LTD COMMON STOCK | | 194,083.51 | 0.023% | 82.527% |
| 1055 | TOYODA GOSEI CO LTD COMMON STOCK | | 193,692.89 | 0.023% | 82.550% |
| 1056 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | | 193,499.43 | 0.023% | 82.573% |
| 1057 | RUSSEL METALS INC COMMON STOCK | | 193,259.08 | 0.023% | 82.596% |
| 1058 | SECURE ENERGY SERVICES INC COMMON STOCK | | 192,337.44 | 0.023% | 82.619% |
| 1059 | MINITUBISHI UFJ FINL SPON ADR ADR | | 192,275.73 | 0.023% | 82.642% |
| 1060 | ZARDOYA OTIS SA COMMON STOCK EUR.1 | | 192,213.34 | 0.023% | 82.664% |
| 1061 | HITACHI CAPITAL CORP COMMON STOCK | | 191,416.39 | 0.023% | 82.687% |
| 1062 | H2O RETAILING CORP COMMON STOCK | | 191,062.33 | 0.023% | 82.710% |
| 1063 | NOS SGPS COMMON STOCK EUR.01 | | 190,879.33 | 0.023% | 82.732% |
| 1064 | RENGO CO LTD COMMON STOCK | | 189,889.56 | 0.022% | 82.755% |
| 1065 | ZENKOKU HOSHO CO LTD COMMON STOCK | | 189,565.45 | 0.022% | 82.777% |
| 1066 | MABUCHI MOTOR CO LTD COMMON STOCK | | 189,053.35 | 0.022% | 82.800% |
| 1067 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | | 189,046.59 | 0.022% | 82.822% |
| 1068 | ANSALDO STS SPA COMMON STOCK EUR.5 | | 188,546.64 | 0.022% | 82.844% |
| 1069 | FP CORP COMMON STOCK | | 188,526.99 | 0.022% | 82.867% |
| 1070 | GOLDCORP INC COMMON STOCK | | 188,234.41 | 0.022% | 82.889% |
| 1071 | OCEANAGOLD CORP COMMON STOCK | | 186,348.96 | 0.022% | 82.911% |
| 1072 | KYUDENKO CORP COMMON STOCK | | 185,021.23 | 0.022% | 82.933% |
| 1073 | APPLUS SERVICES SA COMMON STOCK EUR.1 | | 184,799.79 | 0.022% | 82.955% |
| 1074 | AMADA HOLDINGS CO LTD COMMON STOCK | | 183,752.13 | 0.022% | 82.976% |
| 1075 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 183,510.85 | 0.022% | 82.998% |
| 1076 | IOOF HOLDINGS LTD COMMON STOCK | | 183,385.77 | 0.022% | 83.020% |
| 1077 | SOHGO SECURITY SERVICES CO COMMON STOCK | | 183,378.14 | 0.022% | 83.042% |
| 1078 | SINGAPORE POST LTD COMMON STOCK | | 182,532.08 | 0.022% | 83.063% |
| 1079 | KEISEI ELECTRIC RAILWAY CO COMMON STOCK | | 182,513.76 | 0.022% | 83.085% |
| 1080 | TOKEN CORP COMMON STOCK | | 182,297.59 | 0.022% | 83.106% |
| 1081 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | | 182,077.27 | 0.022% | 83.128% |
| 1082 | KEIKYU CORP COMMON STOCK | | 182,041.50 | 0.022% | 83.149% |
| 1083 | NGK SPARK PLUG CO LTD COMMON STOCK | | 181,869.76 | 0.022% | 83.171% |
| 1084 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 180,973.10 | 0.021% | 83.192% |
| 1085 | PAN AMERICAN SILVER CORP COMMON STOCK | | 180,817.02 | 0.021% | 83.214% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1086 | NEXANS SA COMMON STOCK EUR1. | | 180,801.92 | 0.021% | 83.235% |
| 1087 | USS CO LTD COMMON STOCK | | 180,625.52 | 0.021% | 83.257% |
| 1088 | DEUTSCHE EUROSHOP AG COMMON STOCK | | 180,615.86 | 0.021% | 83.278% |
| 1089 | SHAW COMMUNICATIONS INC B COMMON STOCK | | 180,380.70 | 0.021% | 83.299% |
| 1090 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | 180,336.19 | 0.021% | 83.321% |
| 1091 | BORALEX INC A COMMON STOCK | | 180,007.79 | 0.021% | 83.342% |
| 1092 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | | 179,941.70 | 0.021% | 83.363% |
| 1093 | JAFCO CO LTD COMMON STOCK | | 179,905.89 | 0.021% | 83.385% |
| 1094 | IMMOFINANZ AG COMMON STOCK | | 179,593.59 | 0.021% | 83.406% |
| 1095 | TOYOTA BOSHOKU CORP COMMON STOCK | | 179,099.58 | 0.021% | 83.427% |
| 1096 | BIC CAMERA INC COMMON STOCK | | 178,857.47 | 0.021% | 83.448% |
| 1097 | ZPG PLC COMMON STOCK GBP.001 | | 178,635.39 | 0.021% | 83.469% |
| 1098 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | 178,366.25 | 0.021% | 83.491% |
| 1099 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | | 178,335.93 | 0.021% | 83.512% |
| 1100 | TOSHIBA CORP COMMON STOCK | | 177,987.41 | 0.021% | 83.533% |
| 1101 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | 177,929.55 | 0.021% | 83.554% |
| 1102 | ORACLE CORP JAPAN COMMON STOCK | | 177,684.74 | 0.021% | 83.575% |
| 1103 | USHIO INC COMMON STOCK | | 177,614.93 | 0.021% | 83.596% |
| 1104 | INNERGEX RENEWABLE ENERGY COMMON STOCK | | 176,957.59 | 0.021% | 83.617% |
| 1105 | CANADIAN WESTERN BANK COMMON STOCK | | 176,821.43 | 0.021% | 83.638% |
| 1106 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 176,381.48 | 0.021% | 83.659% |
| 1107 | CAE INC COMMON STOCK | | 176,132.04 | 0.021% | 83.679% |
| 1108 | DETOUR GOLD CORP COMMON STOCK | | 176,101.78 | 0.021% | 83.700% |
| 1109 | BORAL LTD COMMON STOCK | | 175,947.70 | 0.021% | 83.721% |
| 1110 | ANSELL LTD COMMON STOCK | | 175,911.44 | 0.021% | 83.742% |
| 1111 | HELLA GMBH + CO KGAA COMMON STOCK | | 175,813.81 | 0.021% | 83.763% |
| 1112 | MONADELPHOUS GROUP LTD COMMON STOCK | | 175,696.39 | 0.021% | 83.784% |
| 1113 | DENKA CO LTD COMMON STOCK | | 175,587.93 | 0.021% | 83.804% |
| 1114 | ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK | | 175,568.74 | 0.021% | 83.825% |
| 1115 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | | 175,499.94 | 0.021% | 83.846% |
| 1116 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | | 175,312.43 | 0.021% | 83.867% |
| 1117 | SUNDRUG CO LTD COMMON STOCK | | 175,217.64 | 0.021% | 83.887% |
| 1118 | THULE GROUP AB/THE COMMON STOCK SEK.01 | | 174,972.59 | 0.021% | 83.908% |
| 1119 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | | 174,492.15 | 0.021% | 83.929% |
| 1120 | SUMITOMO BAKELITE CO LTD COMMON STOCK | | 173,819.75 | 0.021% | 83.949% |
| 1121 | NTT DOCOMO INC SPON ADR ADR | | 173,314.44 | 0.021% | 83.970% |
| 1122 | GENWORTH MI CANADA INC COMMON STOCK | | 173,142.64 | 0.020% | 83.990% |
| 1123 | EVONIK INDUSTRIES AG COMMON STOCK | | 173,017.34 | 0.020% | 84.011% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1124 | SHAWCOR LTD COMMON STOCK | | 172,556.11 | 0.020% | 84.031% |
| 1125 | WESTSHORE TERMINALS INVESTME COMMON STOCK | | 172,065.01 | 0.020% | 84.052% |
| 1126 | FLETCHER BUILDING LTD COMMON STOCK | | 171,779.65 | 0.020% | 84.072% |
| 1127 | CAPCOM CO LTD COMMON STOCK | | 171,684.93 | 0.020% | 84.092% |
| 1128 | OESTERREICHISCHE POST AG COMMON STOCK | | 171,500.21 | 0.020% | 84.113% |
| 1129 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK | | 170,721.72 | 0.020% | 84.133% |
| 1130 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1. | | 170,699.13 | 0.020% | 84.153% |
| 1131 | ST BARBARA LTD COMMON STOCK | | 170,631.78 | 0.020% | 84.173% |
| 1132 | CROWN RESORTS LTD COMMON STOCK | | 170,375.66 | 0.020% | 84.193% |
| 1133 | PEMBINA PIPELINE CORP COMMON STOCK | | 170,336.56 | 0.020% | 84.214% |
| 1134 | FUGRO NV CVA DUTCH CERT EUR.05 | | 170,275.48 | 0.020% | 84.234% |
| 1135 | UDG HEALTHCARE PLC COMMON STOCK EUR.05 | | 170,224.22 | 0.020% | 84.254% |
| 1136 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | | 170,051.95 | 0.020% | 84.274% |
| 1137 | TELUS CORP COMMON STOCK | | 169,945.89 | 0.020% | 84.294% |
| 1138 | FUCHS PETROLUB SE COMMON STOCK | | 169,749.92 | 0.020% | 84.314% |
| 1139 | MERLIN ENTERTAINMENT COMMON STOCK GBP.01 | | 169,419.21 | 0.020% | 84.334% |
| 1140 | SHIRE PLC ADR ADR | | 169,344.00 | 0.020% | 84.354% |
| 1141 | DENA CO LTD COMMON STOCK | | 169,321.66 | 0.020% | 84.374% |
| 1142 | ORSTED A/S COMMON STOCK DKK10.0 | | 168,957.05 | 0.020% | 84.394% |
| 1143 | NICE LTD SPON ADR ADR | | 168,935.91 | 0.020% | 84.414% |
| 1144 | MAEDA CORP COMMON STOCK | | 167,625.60 | 0.020% | 84.434% |
| 1145 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | 167,273.45 | 0.020% | 84.454% |
| 1146 | RELX NV SPON ADR ADR | | 166,924.31 | 0.020% | 84.474% |
| 1147 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | 166,736.11 | 0.020% | 84.494% |
| 1148 | H I S CO LTD COMMON STOCK | | 166,720.54 | 0.020% | 84.513% |
| 1149 | PARAMOUNT RESOURCES LTD A COMMON STOCK | | 166,649.75 | 0.020% | 84.533% |
| 1150 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | | 166,636.58 | 0.020% | 84.553% |
| 1151 | AICA KOGYO CO LTD COMMON STOCK | | 166,592.63 | 0.020% | 84.573% |
| 1152 | OUTOTEC OYJ COMMON STOCK | | 166,404.29 | 0.020% | 84.592% |
| 1153 | mitsubishi tanabe PHARMA COMMON STOCK | | 166,142.15 | 0.020% | 84.612% |
| 1154 | OBIC CO LTD COMMON STOCK | | 165,968.70 | 0.020% | 84.632% |
| 1155 | KEMIRA OYJ COMMON STOCK | | 165,960.81 | 0.020% | 84.651% |
| 1156 | BANK OF KYOTO LTD/THE COMMON STOCK | | 165,698.76 | 0.020% | 84.671% |
| 1157 | UNICREDIT SPA COMMON STOCK | | 165,608.77 | 0.020% | 84.690% |
| 1158 | DIASORIN SPA COMMON STOCK EUR1.0 | | 165,497.04 | 0.020% | 84.710% |
| 1159 | HOCHTIEF AG COMMON STOCK | | 165,118.72 | 0.020% | 84.730% |
| 1160 | ANIMA HOLDING SPA COMMON STOCK | | 165,104.96 | 0.020% | 84.749% |
| 1161 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | | 165,005.11 | 0.020% | 84.769% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1162 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5 | | 164,805.02 | 0.020% | 84.788% |
| 1163 | CAPITA PLC COMMON STOCK GBP.020667 | | 164,579.37 | 0.019% | 84.808% |
| 1164 | LLOYDS BANKING GROUP PLC ADR ADR | | 164,252.16 | 0.019% | 84.827% |
| 1165 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | | 164,240.36 | 0.019% | 84.847% |
| 1166 | TFI INTERNATIONAL INC COMMON STOCK | | 164,142.25 | 0.019% | 84.866% |
| 1167 | U BLOX HOLDING AG COMMON STOCK CHF.9 | | 164,104.10 | 0.019% | 84.885% |
| 1168 | SCHIBSTED ASA CL A COMMON STOCK NOK.5 | | 163,942.95 | 0.019% | 84.905% |
| 1169 | ENTRA ASA COMMON STOCK NOK1.0 | | 163,676.11 | 0.019% | 84.924% |
| 1170 | NAVIGATOR CO SA/THE COMMON STOCK NPV | | 163,614.20 | 0.019% | 84.944% |
| 1171 | ARCADIS NV COMMON STOCK EUR.02 | | 163,600.53 | 0.019% | 84.963% |
| 1172 | HAZAMA ANDO CORP COMMON STOCK | | 163,237.94 | 0.019% | 84.982% |
| 1173 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | | 163,161.96 | 0.019% | 85.002% |
| 1174 | HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02 | | 163,156.96 | 0.019% | 85.021% |
| 1175 | EI GROUP PLC COMMON STOCK GBP.025 | | 163,090.21 | 0.019% | 85.040% |
| 1176 | ENERCARE INC COMMON STOCK | | 162,484.02 | 0.019% | 85.059% |
| 1177 | COMFORTDELGRO CORP LTD COMMON STOCK | | 162,389.61 | 0.019% | 85.079% |
| 1178 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 162,251.25 | 0.019% | 85.098% |
| 1179 | BETSSON AB COMMON STOCK SEK.67 | | 161,793.51 | 0.019% | 85.117% |
| 1180 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | | 161,395.81 | 0.019% | 85.136% |
| 1181 | VITASOY INTL HOLDINGS LTD COMMON STOCK | | 161,386.24 | 0.019% | 85.155% |
| 1182 | ALTICE NV A COMMON STOCK EUR.01 | | 161,296.73 | 0.019% | 85.174% |
| 1183 | COTT CORPORATION COMMON STOCK | | 161,092.77 | 0.019% | 85.193% |
| 1184 | VIENNA INSURANCE GROUP AG COMMON STOCK | | 160,937.59 | 0.019% | 85.212% |
| 1185 | BAKKAFROST P/F COMMON STOCK DKK1.0 | | 160,812.80 | 0.019% | 85.231% |
| 1186 | ADVANTEST CORP COMMON STOCK | | 160,637.64 | 0.019% | 85.250% |
| 1187 | ALTIUM LTD COMMON STOCK | | 160,339.28 | 0.019% | 85.269% |
| 1188 | KORIAN COMMON STOCK EUR5.0 | | 160,112.94 | 0.019% | 85.288% |
| 1189 | TODA CORP COMMON STOCK | | 160,008.50 | 0.019% | 85.307% |
| 1190 | IWATANI CORP COMMON STOCK | | 159,918.74 | 0.019% | 85.326% |
| 1191 | NTN CORP COMMON STOCK | | 159,830.44 | 0.019% | 85.345% |
| 1192 | SERIA CO LTD COMMON STOCK | | 159,727.17 | 0.019% | 85.364% |
| 1193 | AUTOBACS SEVEN CO LTD COMMON STOCK | | 159,642.92 | 0.019% | 85.383% |
| 1194 | AIXTRON SE COMMON STOCK NPV | | 159,636.48 | 0.019% | 85.402% |
| 1195 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | | 159,384.83 | 0.019% | 85.421% |
| 1196 | SONAE COMMON STOCK EUR1.0 | | 159,309.92 | 0.019% | 85.440% |
| 1197 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | | 158,823.42 | 0.019% | 85.458% |
| 1198 | GRAFTON GROUP PLC UTS UNIT EUR.05 | | 158,706.78 | 0.019% | 85.477% |
| 1199 | MIRAIT HOLDINGS CORP COMMON STOCK | | 158,577.20 | 0.019% | 85.496% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1200 | BARCO N.V. COMMON STOCK | | 158,510.65 | 0.019% | 85.515% |
| 1201 | KIKKOMAN CORP COMMON STOCK | | 158,431.19 | 0.019% | 85.534% |
| 1202 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | | 158,348.25 | 0.019% | 85.552% |
| 1203 | HIKARI TSUSHIN INC COMMON STOCK | | 158,145.35 | 0.019% | 85.571% |
| 1204 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | | 157,839.96 | 0.019% | 85.590% |
| 1205 | NEW GOLD INC COMMON STOCK | | 157,316.51 | 0.019% | 85.608% |
| 1206 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | | 156,939.66 | 0.019% | 85.627% |
| 1207 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | 156,936.72 | 0.019% | 85.645% |
| 1208 | HYSAN DEVELOPMENT CO COMMON STOCK | | 156,039.10 | 0.018% | 85.664% |
| 1209 | MARUHA NICHIRO CORP COMMON STOCK | | 155,931.97 | 0.018% | 85.682% |
| 1210 | ZENSHO HOLDINGS CO LTD COMMON STOCK | | 155,915.81 | 0.018% | 85.701% |
| 1211 | SANDFIRE RESOURCES NL COMMON STOCK | | 155,583.26 | 0.018% | 85.719% |
| 1212 | TAKARA HOLDINGS INC COMMON STOCK | | 155,409.42 | 0.018% | 85.738% |
| 1213 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | | 155,105.05 | 0.018% | 85.756% |
| 1214 | FAIRFAX MEDIA LTD COMMON STOCK | | 154,678.08 | 0.018% | 85.774% |
| 1215 | PILOT CORP COMMON STOCK | | 154,567.15 | 0.018% | 85.793% |
| 1216 | GENMAB A/S COMMON STOCK DKK1. | | 154,561.58 | 0.018% | 85.811% |
| 1217 | INTERFOR CORP COMMON STOCK | | 154,502.57 | 0.018% | 85.829% |
| 1218 | GMO INTERNET INC COMMON STOCK | | 154,477.62 | 0.018% | 85.848% |
| 1219 | DASSAULT AVIATION SA COMMON STOCK EUR8. | | 154,269.06 | 0.018% | 85.866% |
| 1220 | SANKYO CO LTD COMMON STOCK | | 154,156.26 | 0.018% | 85.884% |
| 1221 | REPLY SPA COMMON STOCK EUR.13 | | 154,123.03 | 0.018% | 85.902% |
| 1222 | MAGNA INTERNATIONAL INC COMMON STOCK | | 153,861.03 | 0.018% | 85.921% |
| 1223 | BANKIA SA COMMON STOCK EUR1.0 | | 153,708.48 | 0.018% | 85.939% |
| 1224 | SATO HOLDINGS CORP COMMON STOCK | | 153,494.99 | 0.018% | 85.957% |
| 1225 | YOOX NET A PORTER GROUP COMMON STOCK | | 153,330.20 | 0.018% | 85.975% |
| 1226 | GRANGES AB COMMON STOCK SEK1.339775 | | 153,229.78 | 0.018% | 85.993% |
| 1227 | BCE INC COMMON STOCK | | 153,090.96 | 0.018% | 86.011% |
| 1228 | TED BAKER PLC COMMON STOCK GBP.05 | | 152,850.43 | 0.018% | 86.029% |
| 1229 | PASON SYSTEMS INC COMMON STOCK | | 152,653.58 | 0.018% | 86.047% |
| 1230 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | | 151,982.65 | 0.018% | 86.065% |
| 1231 | CGI GROUP INC CLASS A COMMON STOCK | | 151,963.84 | 0.018% | 86.083% |
| 1232 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | | 151,924.16 | 0.018% | 86.101% |
| 1233 | SAN AI OIL CO LTD COMMON STOCK | | 151,614.60 | 0.018% | 86.119% |
| 1234 | SIAS SPA COMMON STOCK EUR.5 | | 151,373.10 | 0.018% | 86.137% |
| 1235 | SEIBU HOLDINGS INC COMMON STOCK | | 151,278.38 | 0.018% | 86.155% |
| 1236 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY | | 150,657.97 | 0.018% | 86.173% |
| 1237 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 150,428.99 | 0.018% | 86.191% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1238 | MAXAR TECHNOLOGIES LTD COMMON STOCK | | 150,016.00 | 0.018% | 86.209% |
| 1239 | TRADE ME GROUP LTD COMMON STOCK | | 149,048.57 | 0.018% | 86.226% |
| 1240 | GREENE KING PLC COMMON STOCK GBP.125 | | 148,652.95 | 0.018% | 86.244% |
| 1241 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK | | 148,381.42 | 0.018% | 86.261% |
| 1242 | MORNEAU SHEPELL INC COMMON STOCK | | 148,358.40 | 0.018% | 86.279% |
| 1243 | ICHIGO INC COMMON STOCK | | 148,228.68 | 0.018% | 86.297% |
| 1244 | EISAI CO LTD COMMON STOCK | | 148,207.92 | 0.018% | 86.314% |
| 1245 | TP ICAP PLC COMMON STOCK GBP.25 | | 148,028.28 | 0.018% | 86.332% |
| 1246 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | | 147,957.45 | 0.018% | 86.349% |
| 1247 | SCHAEFFLER AG PREFERENCE | | 147,626.48 | 0.017% | 86.367% |
| 1248 | ISRAEL CHEMICALS LTD COMMON STOCK ILS1. | | 147,571.24 | 0.017% | 86.384% |
| 1249 | TELEKOM AUSTRIA AG COMMON STOCK | | 147,253.30 | 0.017% | 86.402% |
| 1250 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | | 147,210.14 | 0.017% | 86.419% |
| 1251 | HEIWA CORP COMMON STOCK | | 147,087.86 | 0.017% | 86.436% |
| 1252 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | | 146,867.09 | 0.017% | 86.454% |
| 1253 | TRANSCONTINENTAL INC CL A COMMON STOCK | | 146,797.07 | 0.017% | 86.471% |
| 1254 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | 146,714.88 | 0.017% | 86.489% |
| 1255 | JENOPTIK AG COMMON STOCK | | 146,405.29 | 0.017% | 86.506% |
| 1256 | IMPLENIA AG REG COMMON STOCK CHF1.02 | | 146,357.89 | 0.017% | 86.523% |
| 1257 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 145,730.66 | 0.017% | 86.540% |
| 1258 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 145,643.77 | 0.017% | 86.558% |
| 1259 | SALZGITTER AG COMMON STOCK | | 145,536.98 | 0.017% | 86.575% |
| 1260 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | | 145,012.75 | 0.017% | 86.592% |
| 1261 | DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555 | | 144,988.71 | 0.017% | 86.609% |
| 1262 | NIPPON SHINYAKU CO LTD COMMON STOCK | | 144,956.19 | 0.017% | 86.626% |
| 1263 | AMANO CORP COMMON STOCK | | 144,689.09 | 0.017% | 86.644% |
| 1264 | FIELMANN AG COMMON STOCK | | 144,537.38 | 0.017% | 86.661% |
| 1265 | SWECO AB B SHS COMMON STOCK SEK1.0 | | 144,490.17 | 0.017% | 86.678% |
| 1266 | HULIC CO LTD COMMON STOCK | | 144,418.25 | 0.017% | 86.695% |
| 1267 | CFE COMMON STOCK | | 144,342.04 | 0.017% | 86.712% |
| 1268 | COFACE SA COMMON STOCK EUR2.0 | | 144,223.70 | 0.017% | 86.729% |
| 1269 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | | 143,893.69 | 0.017% | 86.746% |
| 1270 | ENSIGN ENERGY SERVICES INC COMMON STOCK | | 143,878.30 | 0.017% | 86.763% |
| 1271 | KOENIG + BAUER AG COMMON STOCK | | 143,738.17 | 0.017% | 86.780% |
| 1272 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | | 143,552.89 | 0.017% | 86.797% |
| 1273 | ALS LTD COMMON STOCK | | 143,226.99 | 0.017% | 86.814% |
| 1274 | RELIANCE WORLDWIDE CORP LTD COMMON STOCK | | 143,202.47 | 0.017% | 86.831% |
| 1275 | SCHOUW + CO COMMON STOCK DKK10.0 | | 143,030.41 | 0.017% | 86.848% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1276 | SIRTEX MEDICAL LTD COMMON STOCK | | 142,749.41 | 0.017% | 86.865% |
| 1277 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | | 142,467.35 | 0.017% | 86.882% |
| 1278 | SUGI HOLDINGS CO LTD COMMON STOCK | | 142,386.95 | 0.017% | 86.899% |
| 1279 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | | 141,996.79 | 0.017% | 86.915% |
| 1280 | YIT OYJ COMMON STOCK | | 141,957.26 | 0.017% | 86.932% |
| 1281 | GMO PAYMENT GATEWAY INC COMMON STOCK | | 141,764.61 | 0.017% | 86.949% |
| 1282 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | | 141,344.72 | 0.017% | 86.966% |
| 1283 | WHARF HOLDINGS LTD COMMON STOCK | | 141,181.80 | 0.017% | 86.982% |
| 1284 | WELCIA HOLDINGS CO LTD COMMON STOCK | | 141,107.11 | 0.017% | 86.999% |
| 1285 | TRICAN WELL SERVICE LTD COMMON STOCK | | 141,052.84 | 0.017% | 87.016% |
| 1286 | KINAXIS INC COMMON STOCK | | 140,908.98 | 0.017% | 87.032% |
| 1287 | SENIOR PLC COMMON STOCK GBP.1 | | 140,879.70 | 0.017% | 87.049% |
| 1288 | SCSK CORP COMMON STOCK | | 140,812.34 | 0.017% | 87.066% |
| 1289 | ELEMENTIS PLC COMMON STOCK GBP.05 | | 140,793.08 | 0.017% | 87.083% |
| 1290 | SHIZUOKA BANK LTD/THE COMMON STOCK | | 140,772.53 | 0.017% | 87.099% |
| 1291 | CREDIT SAISON CO LTD COMMON STOCK | | 140,755.84 | 0.017% | 87.116% |
| 1292 | BANCA IFIS SPA COMMON STOCK EUR1.0 | | 140,529.24 | 0.017% | 87.132% |
| 1293 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | | 139,761.21 | 0.017% | 87.149% |
| 1294 | TARKETT COMMON STOCK | | 139,591.12 | 0.017% | 87.166% |
| 1295 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | | 139,308.97 | 0.016% | 87.182% |
| 1296 | TALANX AG COMMON STOCK | | 139,107.29 | 0.016% | 87.199% |
| 1297 | FUJI MACHINE MFG CO LTD COMMON STOCK | | 138,450.55 | 0.016% | 87.215% |
| 1298 | CITIZEN WATCH CO LTD COMMON STOCK | | 138,447.95 | 0.016% | 87.231% |
| 1299 | OKUMA CORP COMMON STOCK | | 138,388.93 | 0.016% | 87.248% |
| 1300 | DMG MORI AG COMMON STOCK | | 138,158.47 | 0.016% | 87.264% |
| 1301 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | | 137,680.95 | 0.016% | 87.280% |
| 1302 | GENTING SINGAPORE PLC COMMON STOCK USD.1 | | 137,529.87 | 0.016% | 87.297% |
| 1303 | SUPERDRY PLC COMMON STOCK GBP.05 | | 137,355.20 | 0.016% | 87.313% |
| 1304 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | | 137,118.89 | 0.016% | 87.329% |
| 1305 | CINEPLEX INC COMMON STOCK | | 137,075.24 | 0.016% | 87.345% |
| 1306 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | | 137,074.19 | 0.016% | 87.362% |
| 1307 | REFRESCO GROUP NV COMMON STOCK EUR.12 | | 136,924.15 | 0.016% | 87.378% |
| 1308 | NILFISK HOLDING A/S COMMON STOCK DKK20.0 | | 135,956.03 | 0.016% | 87.394% |
| 1309 | TOAGOSEI CO LTD COMMON STOCK | | 135,837.76 | 0.016% | 87.410% |
| 1310 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 135,697.39 | 0.016% | 87.426% |
| 1311 | STELLA JONES INC COMMON STOCK | | 135,562.07 | 0.016% | 87.442% |
| 1312 | CHORUS LTD COMMON STOCK | | 135,536.31 | 0.016% | 87.458% |
| 1313 | COGECO COMMUNICATIONS INC COMMON STOCK | | 135,261.85 | 0.016% | 87.474% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1314 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 135,177.68 | 0.016% | 87.490% |
| 1315 | JAPAN LIFELINE CO LTD COMMON STOCK | | 135,171.58 | 0.016% | 87.506% |
| 1316 | HUBBAY MINERALS INC COMMON STOCK | | 134,727.96 | 0.016% | 87.522% |
| 1317 | KANEMATSU CORP COMMON STOCK | | 134,673.56 | 0.016% | 87.538% |
| 1318 | DE LONGHI SPA COMMON STOCK EUR1.5 | | 134,627.47 | 0.016% | 87.554% |
| 1319 | KINTETSU WORLD EXPRESS INC COMMON STOCK | | 134,568.15 | 0.016% | 87.570% |
| 1320 | QUBE HOLDINGS LTD COMMON STOCK | | 133,930.25 | 0.016% | 87.586% |
| 1321 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | | 133,245.98 | 0.016% | 87.602% |
| 1322 | HKBN LTD COMMON STOCK HKD.0001 | | 133,135.67 | 0.016% | 87.617% |
| 1323 | PERPETUAL LTD COMMON STOCK | | 132,828.59 | 0.016% | 87.633% |
| 1324 | CANON MARKETING JAPAN INC COMMON STOCK | | 132,762.19 | 0.016% | 87.649% |
| 1325 | SEINO HOLDINGS CO LTD COMMON STOCK | | 132,561.79 | 0.016% | 87.664% |
| 1326 | CAMECO CORP COMMON STOCK | | 132,194.16 | 0.016% | 87.680% |
| 1327 | SHARP CORP COMMON STOCK | | 132,000.98 | 0.016% | 87.696% |
| 1328 | SMS CO LTD COMMON STOCK | | 131,833.94 | 0.016% | 87.711% |
| 1329 | NORBORD INC COMMON STOCK | | 131,691.86 | 0.016% | 87.727% |
| 1330 | INFRATIL LTD COMMON STOCK | | 131,424.62 | 0.016% | 87.742% |
| 1331 | CHIBA BANK LTD/THE COMMON STOCK | | 131,326.29 | 0.016% | 87.758% |
| 1332 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | 131,243.62 | 0.016% | 87.774% |
| 1333 | KUNGSLEDEN AB COMMON STOCK SEK.42 | | 131,071.50 | 0.016% | 87.789% |
| 1334 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | | 130,995.89 | 0.016% | 87.805% |
| 1335 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | | 130,847.75 | 0.015% | 87.820% |
| 1336 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 130,659.13 | 0.015% | 87.836% |
| 1337 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | | 130,619.17 | 0.015% | 87.851% |
| 1338 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | | 130,057.82 | 0.015% | 87.866% |
| 1339 | BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01 | | 130,032.66 | 0.015% | 87.882% |
| 1340 | YAOKO CO LTD COMMON STOCK | | 129,880.53 | 0.015% | 87.897% |
| 1341 | CHIYODA CORP COMMON STOCK | | 129,777.66 | 0.015% | 87.913% |
| 1342 | DASSAULT SYSTEMES S SPON ADR ADR | | 129,600.00 | 0.015% | 87.928% |
| 1343 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | | 129,252.59 | 0.015% | 87.943% |
| 1344 | STABILUS SA COMMON STOCK EUR.01 | | 129,132.17 | 0.015% | 87.958% |
| 1345 | SKYLARK CO LTD COMMON STOCK | | 129,046.09 | 0.015% | 87.974% |
| 1346 | ZALANDO SE COMMON STOCK | | 128,902.33 | 0.015% | 87.989% |
| 1347 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | | 128,858.49 | 0.015% | 88.004% |
| 1348 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | | 128,771.99 | 0.015% | 88.020% |
| 1349 | IPSOS COMMON STOCK EUR.25 | | 128,244.74 | 0.015% | 88.035% |
| 1350 | VALOR HOLDINGS CO LTD COMMON STOCK | | 128,239.70 | 0.015% | 88.050% |
| 1351 | JAPAN AIRPORT TERMINAL CO COMMON STOCK | | 128,130.24 | 0.015% | 88.065% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1352 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK | | 127,803.55 | 0.015% | 88.080% |
| 1353 | CKD CORP COMMON STOCK | | 127,602.73 | 0.015% | 88.095% |
| 1354 | ACEA SPA COMMON STOCK EUR5.16 | | 127,474.14 | 0.015% | 88.110% |
| 1355 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | | 127,410.25 | 0.015% | 88.125% |
| 1356 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK | | 127,195.62 | 0.015% | 88.141% |
| 1357 | SYDNEY AIRPORT STAPLED SECURITY | | 127,184.48 | 0.015% | 88.156% |
| 1358 | ALSO HOLDING REG COMMON STOCK CHF1.0 | | 127,166.70 | 0.015% | 88.171% |
| 1359 | TMX GROUP LTD COMMON STOCK | | 127,092.78 | 0.015% | 88.186% |
| 1360 | KUMAGAI GUMI CO LTD COMMON STOCK | | 127,082.07 | 0.015% | 88.201% |
| 1361 | PRECISION DRILLING CORP COMMON STOCK | | 127,024.50 | 0.015% | 88.216% |
| 1362 | SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0 | | 126,945.39 | 0.015% | 88.231% |
| 1363 | KLOECKNER + CO SE COMMON STOCK | | 126,822.35 | 0.015% | 88.246% |
| 1364 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 126,492.39 | 0.015% | 88.261% |
| 1365 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 126,212.05 | 0.015% | 88.276% |
| 1366 | MERIDIAN ENERGY LTD COMMON STOCK | | 126,172.67 | 0.015% | 88.291% |
| 1367 | TECAN GROUP AG REG COMMON STOCK CHF.1 | | 125,899.03 | 0.015% | 88.306% |
| 1368 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK | | 124,747.46 | 0.015% | 88.320% |
| 1369 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | | 124,443.05 | 0.015% | 88.335% |
| 1370 | PALTAC CORPORATION COMMON STOCK | | 124,291.04 | 0.015% | 88.350% |
| 1371 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 124,089.78 | 0.015% | 88.364% |
| 1372 | MOTA ENGIL SGPS SA COMMON STOCK EUR1. | | 124,079.27 | 0.015% | 88.379% |
| 1373 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0 | | 123,159.34 | 0.015% | 88.394% |
| 1374 | SANOMA OYJ COMMON STOCK | | 123,125.12 | 0.015% | 88.408% |
| 1375 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 122,954.55 | 0.015% | 88.423% |
| 1376 | BANK OF EAST ASIA LTD COMMON STOCK | | 122,881.86 | 0.015% | 88.437% |
| 1377 | LASERTEC CORP COMMON STOCK | | 122,856.17 | 0.015% | 88.452% |
| 1378 | D IETEREN SA/NV COMMON STOCK | | 122,699.36 | 0.015% | 88.466% |
| 1379 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | | 122,460.83 | 0.014% | 88.481% |
| 1380 | SHIMACHU CO LTD COMMON STOCK | | 122,429.57 | 0.014% | 88.495% |
| 1381 | AIDA ENGINEERING LTD COMMON STOCK | | 122,371.05 | 0.014% | 88.510% |
| 1382 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | | 121,878.18 | 0.014% | 88.524% |
| 1383 | RAMIRENT OYJ COMMON STOCK | | 121,806.17 | 0.014% | 88.539% |
| 1384 | OKASAN SECURITIES GROUP INC COMMON STOCK | | 121,695.07 | 0.014% | 88.553% |
| 1385 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | | 121,474.86 | 0.014% | 88.568% |
| 1386 | JCDECAUX SA COMMON STOCK | | 121,398.35 | 0.014% | 88.582% |
| 1387 | FCC CO LTD COMMON STOCK | | 121,282.87 | 0.014% | 88.596% |
| 1388 | AMPLIFON SPA COMMON STOCK EUR.02 | | 120,904.50 | 0.014% | 88.611% |
| 1389 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | | 120,349.69 | 0.014% | 88.625% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1390 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK | | 120,222.78 | 0.014% | 88.639% |
| 1391 | NOBIA AB COMMON STOCK SEK.33 | | 119,831.31 | 0.014% | 88.653% |
| 1392 | 77 BANK LTD/THE COMMON STOCK | | 119,519.55 | 0.014% | 88.667% |
| 1393 | KANAMOTO CO LTD COMMON STOCK | | 119,462.00 | 0.014% | 88.682% |
| 1394 | OVS SPA COMMON STOCK | | 119,369.83 | 0.014% | 88.696% |
| 1395 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001 | | 119,362.02 | 0.014% | 88.710% |
| 1396 | ONWARD HOLDINGS CO LTD COMMON STOCK | | 119,232.77 | 0.014% | 88.724% |
| 1397 | ENGHOUSE SYSTEMS LTD COMMON STOCK | | 119,104.58 | 0.014% | 88.738% |
| 1398 | NOKIA CORP SPON ADR ADR | | 118,940.60 | 0.014% | 88.752% |
| 1399 | TSUBAKIMOTO CHAIN CO COMMON STOCK | | 118,778.26 | 0.014% | 88.766% |
| 1400 | TADANO LTD COMMON STOCK | | 118,165.80 | 0.014% | 88.780% |
| 1401 | BKW AG COMMON STOCK | | 118,128.11 | 0.014% | 88.794% |
| 1402 | GIBSON ENERGY INC COMMON STOCK | | 118,002.68 | 0.014% | 88.808% |
| 1403 | NIPPO CORP COMMON STOCK | | 117,891.08 | 0.014% | 88.822% |
| 1404 | TOMY COMPANY LTD COMMON STOCK | | 117,607.94 | 0.014% | 88.836% |
| 1405 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | | 117,297.00 | 0.014% | 88.850% |
| 1406 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | | 117,240.88 | 0.014% | 88.864% |
| 1407 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | | 117,227.88 | 0.014% | 88.878% |
| 1408 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | | 117,163.99 | 0.014% | 88.892% |
| 1409 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | | 117,150.52 | 0.014% | 88.905% |
| 1410 | SERCO GROUP PLC COMMON STOCK GBP.02 | | 117,070.27 | 0.014% | 88.919% |
| 1411 | BILIA AB A SHS COMMON STOCK SEK2.5 | | 117,044.92 | 0.014% | 88.933% |
| 1412 | CONTACT ENERGY LTD COMMON STOCK | | 116,865.02 | 0.014% | 88.947% |
| 1413 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | | 116,646.54 | 0.014% | 88.961% |
| 1414 | FRESNILLO PLC COMMON STOCK USD.5 | | 116,552.15 | 0.014% | 88.975% |
| 1415 | AUTOGRILL SPA COMMON STOCK | | 116,511.69 | 0.014% | 88.988% |
| 1416 | CENTERRA GOLD INC COMMON STOCK | | 116,409.34 | 0.014% | 89.002% |
| 1417 | CASCADES INC COMMON STOCK | | 116,401.18 | 0.014% | 89.016% |
| 1418 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | | 116,364.44 | 0.014% | 89.030% |
| 1419 | COCOKARA FINE INC COMMON STOCK | | 116,339.26 | 0.014% | 89.044% |
| 1420 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | | 115,911.00 | 0.014% | 89.057% |
| 1421 | NICE LTD COMMON STOCK ILS1.0 | | 115,347.34 | 0.014% | 89.071% |
| 1422 | TOKYO SEIMITSU CO LTD COMMON STOCK | | 115,159.60 | 0.014% | 89.085% |
| 1423 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01 | | 114,860.51 | 0.014% | 89.098% |
| 1424 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | | 114,834.41 | 0.014% | 89.112% |
| 1425 | STARHUB LTD COMMON STOCK | | 114,795.22 | 0.014% | 89.125% |
| 1426 | WINPAK LTD COMMON STOCK | | 114,719.29 | 0.014% | 89.139% |
| 1427 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | | 114,588.39 | 0.014% | 89.152% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1428 | UNITED ARROWS LTD COMMON STOCK | | 114,411.13 | 0.014% | 89.166% |
| 1429 | LIBERTY GLOBAL PLC C TRACKING STK USD.01 | | 114,384.27 | 0.014% | 89.180% |
| 1430 | NEOPOST SA COMMON STOCK EUR1.0 | | 114,376.35 | 0.014% | 89.193% |
| 1431 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | | 114,197.64 | 0.014% | 89.207% |
| 1432 | SIG PLC COMMON STOCK GBP.1 | | 113,908.08 | 0.013% | 89.220% |
| 1433 | KUREHA CORP COMMON STOCK | | 113,610.06 | 0.013% | 89.234% |
| 1434 | MELISRON COMMON STOCK ILS1.0 | | 113,483.36 | 0.013% | 89.247% |
| 1435 | AGFA GEVAERT NV COMMON STOCK | | 113,470.68 | 0.013% | 89.260% |
| 1436 | KANDENKO CO LTD COMMON STOCK | | 113,083.07 | 0.013% | 89.274% |
| 1437 | WESTERN FOREST PRODUCTS INC COMMON STOCK | | 112,825.25 | 0.013% | 89.287% |
| 1438 | MORINAGA MILK INDUSTRY CO COMMON STOCK | | 112,784.44 | 0.013% | 89.301% |
| 1439 | LAURENTIAN BANK OF CANADA COMMON STOCK | | 112,611.94 | 0.013% | 89.314% |
| 1440 | NISSHINBO HOLDINGS INC COMMON STOCK | | 112,426.55 | 0.013% | 89.327% |
| 1441 | EZAKI GLICO CO LTD COMMON STOCK | | 112,333.46 | 0.013% | 89.340% |
| 1442 | HITACHI ZOSEN CORP COMMON STOCK | | 112,251.15 | 0.013% | 89.354% |
| 1443 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | | 111,999.91 | 0.013% | 89.367% |
| 1444 | NACHI FUJIKOSHI CORP COMMON STOCK | | 111,982.47 | 0.013% | 89.380% |
| 1445 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01 | | 111,944.77 | 0.013% | 89.394% |
| 1446 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | | 111,920.18 | 0.013% | 89.407% |
| 1447 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | | 111,682.51 | 0.013% | 89.420% |
| 1448 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | | 111,627.28 | 0.013% | 89.433% |
| 1449 | NOEVIR HOLDING CO COMMON STOCK | | 111,619.28 | 0.013% | 89.446% |
| 1450 | NORTH WEST CO INC/THE COMMON STOCK | | 111,182.24 | 0.013% | 89.460% |
| 1451 | BTG PLC COMMON STOCK GBP.1 | | 111,046.33 | 0.013% | 89.473% |
| 1452 | JAPAN STEEL WORKS LTD COMMON STOCK | | 110,963.45 | 0.013% | 89.486% |
| 1453 | KYB CORP COMMON STOCK | | 110,894.08 | 0.013% | 89.499% |
| 1454 | MTR CORP COMMON STOCK | | 110,833.03 | 0.013% | 89.512% |
| 1455 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | | 110,767.73 | 0.013% | 89.525% |
| 1456 | KYUSHU RAILWAY COMPANY COMMON STOCK | | 110,604.31 | 0.013% | 89.538% |
| 1457 | NOJIMA CORP COMMON STOCK | | 110,457.29 | 0.013% | 89.551% |
| 1458 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | | 110,306.21 | 0.013% | 89.564% |
| 1459 | IGG INC COMMON STOCK USD.0000025 | | 109,702.78 | 0.013% | 89.577% |
| 1460 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | | 109,658.09 | 0.013% | 89.590% |
| 1461 | PANDOX AB COMMON STOCK SEK2.5 | | 109,488.52 | 0.013% | 89.603% |
| 1462 | ORANGE BELGIUM COMMON STOCK | | 109,474.20 | 0.013% | 89.616% |
| 1463 | TAKEUCHI MFG CO LTD COMMON STOCK | | 109,441.46 | 0.013% | 89.629% |
| 1464 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05 | | 109,384.45 | 0.013% | 89.642% |
| 1465 | CRAMO OYJ COMMON STOCK | | 109,232.03 | 0.013% | 89.655% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1466 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | | 109,207.05 | 0.013% | 89.668% |
| 1467 | IYO BANK LTD/THE COMMON STOCK | | 108,925.55 | 0.013% | 89.681% |
| 1468 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | | 108,895.82 | 0.013% | 89.694% |
| 1469 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK | | 108,886.14 | 0.013% | 89.707% |
| 1470 | PREMIER INVESTMENTS LTD COMMON STOCK | | 108,800.04 | 0.013% | 89.720% |
| 1471 | KEYERA CORP COMMON STOCK | | 108,685.71 | 0.013% | 89.733% |
| 1472 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 108,636.96 | 0.013% | 89.745% |
| 1473 | IRESS LTD COMMON STOCK | | 108,581.78 | 0.013% | 89.758% |
| 1474 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | | 107,882.64 | 0.013% | 89.771% |
| 1475 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | | 107,765.41 | 0.013% | 89.784% |
| 1476 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | 107,633.44 | 0.013% | 89.797% |
| 1477 | ECN CAPITAL CORP COMMON STOCK | | 107,599.27 | 0.013% | 89.809% |
| 1478 | BENEFIT ONE INC COMMON STOCK | | 107,547.12 | 0.013% | 89.822% |
| 1479 | CARL ZEISS MEDITEC AG BR COMMON STOCK | | 107,411.04 | 0.013% | 89.835% |
| 1480 | NIKON HOLDINGS CO LTD COMMON STOCK | | 107,314.96 | 0.013% | 89.847% |
| 1481 | FIDESSA GROUP PLC COMMON STOCK GBP.1 | | 107,303.45 | 0.013% | 89.860% |
| 1482 | INTERTAPE POLYMER GROUP INC COMMON STOCK | | 107,298.16 | 0.013% | 89.873% |
| 1483 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | | 107,050.32 | 0.013% | 89.886% |
| 1484 | TRUSCO NAKAYAMA CORP COMMON STOCK | | 107,005.92 | 0.013% | 89.898% |
| 1485 | EXEDY CORP COMMON STOCK | | 106,943.80 | 0.013% | 89.911% |
| 1486 | KINEPOLIS COMMON STOCK | | 106,678.59 | 0.013% | 89.923% |
| 1487 | HIRATA CORP COMMON STOCK | | 106,654.25 | 0.013% | 89.936% |
| 1488 | COTT CORPORATION COMMON STOCK | | 106,404.15 | 0.013% | 89.949% |
| 1489 | GRAMMER AG COMMON STOCK | | 106,374.01 | 0.013% | 89.961% |
| 1490 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | | 106,181.82 | 0.013% | 89.974% |
| 1491 | ELBIT SYSTEMS LTD COMMON STOCK ILS1. | | 106,179.16 | 0.013% | 89.986% |
| 1492 | A.G. BARR PLC COMMON STOCK GBP.04167 | | 105,959.33 | 0.013% | 89.999% |
| 1493 | MERCURY NZ LTD COMMON STOCK | | 105,940.77 | 0.013% | 90.012% |
| 1494 | TOSHIBA TEC CORP COMMON STOCK | | 105,867.02 | 0.013% | 90.024% |
| 1495 | KYOCERA CORP SPONS ADR ADR | | 105,858.00 | 0.013% | 90.037% |
| 1496 | V TECHNOLOGY CO LTD COMMON STOCK | | 105,854.61 | 0.013% | 90.049% |
| 1497 | SOTETSU HOLDINGS INC COMMON STOCK | | 105,794.53 | 0.013% | 90.062% |
| 1498 | TELEVISION BROADCASTS LTD COMMON STOCK | | 105,745.73 | 0.013% | 90.074% |
| 1499 | MIZUHO FINANCIAL GROUP ADR ADR | | 105,364.00 | 0.012% | 90.087% |
| 1500 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | | 105,342.76 | 0.012% | 90.099% |
| 1501 | STARTS CORP INC COMMON STOCK | | 105,181.05 | 0.012% | 90.112% |
| 1502 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | | 105,094.72 | 0.012% | 90.124% |
| 1503 | DKSH HOLDING AG COMMON STOCK CHF.1 | | 104,934.91 | 0.012% | 90.136% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1504 | FUJITSU GENERAL LTD COMMON STOCK | | 104,903.58 | 0.012% | 90.149% |
| 1505 | S+T AG COMMON STOCK | | 104,853.50 | 0.012% | 90.161% |
| 1506 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | | 104,775.31 | 0.012% | 90.174% |
| 1507 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 104,583.53 | 0.012% | 90.186% |
| 1508 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | | 104,465.48 | 0.012% | 90.198% |
| 1509 | SOLOCAL GROUP COMMON STOCK EUR6.0 | | 104,371.94 | 0.012% | 90.211% |
| 1510 | MITIE GROUP PLC COMMON STOCK GBP.025 | | 104,287.40 | 0.012% | 90.223% |
| 1511 | ITE GROUP PLC COMMON STOCK GBP.01 | | 104,214.94 | 0.012% | 90.235% |
| 1512 | CANCOM SE COMMON STOCK | | 104,155.19 | 0.012% | 90.248% |
| 1513 | TAKUMA CO LTD COMMON STOCK | | 104,143.50 | 0.012% | 90.260% |
| 1514 | ASR NEDERLAND NV COMMON STOCK EUR.16 | | 104,037.62 | 0.012% | 90.272% |
| 1515 | RYMAN HEALTHCARE LTD COMMON STOCK | | 103,880.23 | 0.012% | 90.285% |
| 1516 | KWS SAAT SE COMMON STOCK EUR3.0 | | 103,843.46 | 0.012% | 90.297% |
| 1517 | MCCARTHY + STONE PLC COMMON STOCK GBP.08 | | 103,786.38 | 0.012% | 90.309% |
| 1518 | GUNMA BANK LTD/THE COMMON STOCK | | 103,508.35 | 0.012% | 90.322% |
| 1519 | PAZ OIL CO LTD COMMON STOCK ILS5. | | 103,495.46 | 0.012% | 90.334% |
| 1520 | TOSOH CORP COMMON STOCK | | 103,364.51 | 0.012% | 90.346% |
| 1521 | TOCALO CO LTD COMMON STOCK | | 103,059.89 | 0.012% | 90.358% |
| 1522 | TOTAL ENERGY SERVICES INC COMMON STOCK | | 102,917.54 | 0.012% | 90.370% |
| 1523 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | | 102,509.87 | 0.012% | 90.383% |
| 1524 | ALBIOMA SA COMMON STOCK EUR.0385 | | 102,326.55 | 0.012% | 90.395% |
| 1525 | CHUGOKU BANK LTD/THE COMMON STOCK | | 101,994.73 | 0.012% | 90.407% |
| 1526 | AVEO GROUP STAPLED SECURITY | | 101,991.71 | 0.012% | 90.419% |
| 1527 | INVOCARE LTD COMMON STOCK | | 101,468.47 | 0.012% | 90.431% |
| 1528 | TOMTOM COMMON STOCK EUR.2 | | 101,231.76 | 0.012% | 90.443% |
| 1529 | MENZIES (JOHN) PLC COMMON STOCK GBP.25 | | 101,101.86 | 0.012% | 90.455% |
| 1530 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | | 101,001.74 | 0.012% | 90.467% |
| 1531 | C+C GROUP PLC COMMON STOCK EUR.01 | | 100,954.70 | 0.012% | 90.479% |
| 1532 | TECHNOLOGY ONE LTD COMMON STOCK | | 100,953.97 | 0.012% | 90.491% |
| 1533 | HIROSHIMA BANK LTD/THE COMMON STOCK | | 100,836.61 | 0.012% | 90.503% |
| 1534 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | | 100,626.51 | 0.012% | 90.515% |
| 1535 | MAKINO MILLING MACHINE CO COMMON STOCK | | 100,617.46 | 0.012% | 90.526% |
| 1536 | NKT A/S COMMON STOCK DKK20.0 | | 100,602.81 | 0.012% | 90.538% |
| 1537 | ENDEAVOUR MINING CORP COMMON STOCK USD.1 | | 100,488.84 | 0.012% | 90.550% |
| 1538 | ORANGE SPON ADR ADR | | 100,359.00 | 0.012% | 90.562% |
| 1539 | CONZZETA AG REG COMMON STOCK CHF2.0 | | 100,338.12 | 0.012% | 90.574% |
| 1540 | MILBON CO LTD COMMON STOCK | | 100,295.47 | 0.012% | 90.586% |
| 1541 | MORINAGA + CO LTD COMMON STOCK | | 100,266.74 | 0.012% | 90.598% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1542 | SJM HOLDINGS LTD COMMON STOCK | | 100,017.64 | 0.012% | 90.610% |
| 1543 | EI TOWERS SPA COMMON STOCK EUR.1 | | 99,945.92 | 0.012% | 90.621% |
| 1544 | SAETA YIELD SA COMMON STOCK EUR1.0 | | 99,648.32 | 0.012% | 90.633% |
| 1545 | SHIMA SEIKI MFG LTD COMMON STOCK | | 99,645.86 | 0.012% | 90.645% |
| 1546 | TAKKT AG COMMON STOCK | | 99,634.20 | 0.012% | 90.657% |
| 1547 | UACJ CORP COMMON STOCK | | 99,466.05 | 0.012% | 90.669% |
| 1548 | ECONOCOM GROUP COMMON STOCK | | 99,159.37 | 0.012% | 90.680% |
| 1549 | ABLYNX NV COMMON STOCK | | 99,126.54 | 0.012% | 90.692% |
| 1550 | BARRICK GOLD CORP COMMON STOCK | | 99,055.49 | 0.012% | 90.704% |
| 1551 | BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0 | | 98,869.61 | 0.012% | 90.715% |
| 1552 | KARDEX AG REG COMMON STOCK CHF4.05 | | 98,859.43 | 0.012% | 90.727% |
| 1553 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | | 98,845.91 | 0.012% | 90.739% |
| 1554 | PACT GROUP HOLDINGS LTD COMMON STOCK | | 98,763.20 | 0.012% | 90.751% |
| 1555 | DCM HOLDINGS CO LTD COMMON STOCK | | 98,461.92 | 0.012% | 90.762% |
| 1556 | HELICAL PLC COMMON STOCK GBP.01 | | 98,444.84 | 0.012% | 90.774% |
| 1557 | ITOCHU ENEX CO LTD COMMON STOCK | | 98,380.64 | 0.012% | 90.786% |
| 1558 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | | 98,148.08 | 0.012% | 90.797% |
| 1559 | ATS AUTOMATION TOOLING SYS COMMON STOCK | | 98,067.33 | 0.012% | 90.809% |
| 1560 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | | 98,065.07 | 0.012% | 90.820% |
| 1561 | KATO SANGYO CO LTD COMMON STOCK | | 98,053.59 | 0.012% | 90.832% |
| 1562 | WACKER NEUSON SE COMMON STOCK | | 98,053.07 | 0.012% | 90.844% |
| 1563 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK | | 97,926.43 | 0.012% | 90.855% |
| 1564 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1. | | 97,872.25 | 0.012% | 90.867% |
| 1565 | KYORIN HOLDINGS INC COMMON STOCK | | 97,860.60 | 0.012% | 90.878% |
| 1566 | NAGACORP LTD COMMON STOCK USD.0125 | | 97,694.93 | 0.012% | 90.890% |
| 1567 | OIL REFINERIES LTD COMMON STOCK ILS1. | | 97,683.09 | 0.012% | 90.902% |
| 1568 | SALMAR ASA COMMON STOCK NOK.25 | | 97,624.92 | 0.012% | 90.913% |
| 1569 | BREVILLE GROUP LTD COMMON STOCK | | 97,501.05 | 0.012% | 90.925% |
| 1570 | TOD S SPA COMMON STOCK EUR2.0 | | 97,190.23 | 0.012% | 90.936% |
| 1571 | FERROTEC HOLDINGS CORP COMMON STOCK | | 97,079.03 | 0.011% | 90.948% |
| 1572 | ENTERTAINMENT ONE LTD COMMON STOCK | | 97,045.29 | 0.011% | 90.959% |
| 1573 | FUJITEC CO LTD COMMON STOCK | | 97,043.60 | 0.011% | 90.971% |
| 1574 | COLOWIDE CO LTD COMMON STOCK | | 97,036.97 | 0.011% | 90.982% |
| 1575 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | 96,813.16 | 0.011% | 90.994% |
| 1576 | DEUTSCHE TELEKOM AG SPON ADR ADR | | 96,749.17 | 0.011% | 91.005% |
| 1577 | RYOSAN CO LTD COMMON STOCK | | 96,713.71 | 0.011% | 91.016% |
| 1578 | ILUKA RESOURCES LTD COMMON STOCK | | 96,492.68 | 0.011% | 91.028% |
| 1579 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0 | | 96,480.15 | 0.011% | 91.039% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1580 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | | 96,459.35 | 0.011% | 91.051% |
| 1581 | SURUGA BANK LTD COMMON STOCK | | 96,361.04 | 0.011% | 91.062% |
| 1582 | PATRIZIA IMMOBILIEN AG COMMON STOCK | | 96,341.96 | 0.011% | 91.074% |
| 1583 | LISI COMMON STOCK EUR.4 | | 96,205.56 | 0.011% | 91.085% |
| 1584 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | | 96,077.54 | 0.011% | 91.096% |
| 1585 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | 96,025.91 | 0.011% | 91.108% |
| 1586 | ESURE GROUP PLC COMMON STOCK GBP.0008333334 | | 95,788.28 | 0.011% | 91.119% |
| 1587 | BIOGAIA AB B SHS COMMON STOCK SEK1.0 | | 95,778.28 | 0.011% | 91.130% |
| 1588 | WING TAI HOLDINGS LTD COMMON STOCK | | 95,770.99 | 0.011% | 91.142% |
| 1589 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | | 95,724.06 | 0.011% | 91.153% |
| 1590 | AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6 | | 95,702.51 | 0.011% | 91.164% |
| 1591 | FULLCAST HOLDINGS CO LTD COMMON STOCK | | 95,294.09 | 0.011% | 91.176% |
| 1592 | DOREL INDUSTRIES CL B COMMON STOCK | | 95,255.21 | 0.011% | 91.187% |
| 1593 | SHOPIFY INC CLASS A COMMON STOCK | | 95,226.69 | 0.011% | 91.198% |
| 1594 | JOYFUL HONDA CO LTD COMMON STOCK | | 95,110.42 | 0.011% | 91.209% |
| 1595 | OKUMURA CORP COMMON STOCK | | 95,070.59 | 0.011% | 91.221% |
| 1596 | MAXELL HOLDINGS LTD COMMON STOCK | | 95,007.02 | 0.011% | 91.232% |
| 1597 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | 94,956.99 | 0.011% | 91.243% |
| 1598 | MIZUNO CORP COMMON STOCK | | 94,690.50 | 0.011% | 91.254% |
| 1599 | TOKYO BROADCASTING SYSTEM COMMON STOCK | | 94,404.93 | 0.011% | 91.266% |
| 1600 | BRP INC/CA SUB VOTING COMMON STOCK | | 94,208.33 | 0.011% | 91.277% |
| 1601 | SANGETSU CORP COMMON STOCK | | 94,156.50 | 0.011% | 91.288% |
| 1602 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | | 93,955.18 | 0.011% | 91.299% |
| 1603 | IREN SPA COMMON STOCK EUR1. | | 93,948.41 | 0.011% | 91.310% |
| 1604 | RATOS AB B SHS COMMON STOCK | | 93,543.68 | 0.011% | 91.321% |
| 1605 | DEUTZ AG COMMON STOCK | | 93,463.92 | 0.011% | 91.332% |
| 1606 | DAIO PAPER CORP COMMON STOCK | | 93,457.05 | 0.011% | 91.343% |
| 1607 | UPONOR OYJ COMMON STOCK | | 93,360.16 | 0.011% | 91.354% |
| 1608 | SEIREN CO LTD COMMON STOCK | | 93,103.90 | 0.011% | 91.365% |
| 1609 | NICHIAS CORP COMMON STOCK | | 92,946.43 | 0.011% | 91.376% |
| 1610 | UNITED ENGINEERS LTD COMMON STOCK | | 92,822.31 | 0.011% | 91.387% |
| 1611 | NORTHGATE PLC COMMON STOCK GBP.5 | | 92,720.10 | 0.011% | 91.398% |
| 1612 | GRENKE AG COMMON STOCK | | 92,374.82 | 0.011% | 91.409% |
| 1613 | MODEC INC COMMON STOCK | | 92,359.21 | 0.011% | 91.420% |
| 1614 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | | 92,064.59 | 0.011% | 91.431% |
| 1615 | BRICKWORKS LTD COMMON STOCK | | 92,036.03 | 0.011% | 91.442% |
| 1616 | KOMERI CO LTD COMMON STOCK | | 91,983.75 | 0.011% | 91.453% |
| 1617 | STARS GROUP INC/THE COMMON STOCK | | 91,930.05 | 0.011% | 91.464% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1618 | SANKEN ELECTRIC CO LTD COMMON STOCK | | 91,877.88 | 0.011% | 91.475% |
| 1619 | TRICON CAPITAL GROUP INC COMMON STOCK | | 91,820.45 | 0.011% | 91.486% |
| 1620 | MARR SPA COMMON STOCK EUR.5 | | 91,456.91 | 0.011% | 91.496% |
| 1621 | DIC ASSET AG COMMON STOCK | | 91,271.14 | 0.011% | 91.507% |
| 1622 | HUBER + SUHNER AG REG COMMON STOCK CHF.25 | | 91,246.21 | 0.011% | 91.518% |
| 1623 | RPS GROUP PLC COMMON STOCK GBP.03 | | 91,208.77 | 0.011% | 91.529% |
| 1624 | ISTYLE INC COMMON STOCK | | 91,170.39 | 0.011% | 91.540% |
| 1625 | CHUDENKO CORP COMMON STOCK | | 91,092.49 | 0.011% | 91.550% |
| 1626 | DAIWABO HOLDINGS CO LTD COMMON STOCK | | 90,953.18 | 0.011% | 91.561% |
| 1627 | XING SE COMMON STOCK EUR1.0 | | 90,924.91 | 0.011% | 91.572% |
| 1628 | AXA SPONS ADR ADR | | 90,900.50 | 0.011% | 91.583% |
| 1629 | NET ONE SYSTEMS CO LTD COMMON STOCK | | 90,678.93 | 0.011% | 91.593% |
| 1630 | WESTERN AREAS LTD COMMON STOCK | | 90,654.63 | 0.011% | 91.604% |
| 1631 | ARCS CO LTD COMMON STOCK | | 90,302.96 | 0.011% | 91.615% |
| 1632 | NS SOLUTIONS CORP COMMON STOCK | | 90,259.44 | 0.011% | 91.625% |
| 1633 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | | 90,199.11 | 0.011% | 91.636% |
| 1634 | APN OUTDOOR GROUP LTD COMMON STOCK | | 90,091.79 | 0.011% | 91.647% |
| 1635 | TECHNOGYM SPA COMMON STOCK | | 89,981.88 | 0.011% | 91.657% |
| 1636 | FORTUNA SILVER MINES INC COMMON STOCK | | 89,947.01 | 0.011% | 91.668% |
| 1637 | KNIGHT THERAPEUTICS INC COMMON STOCK | | 89,881.16 | 0.011% | 91.679% |
| 1638 | ENAV SPA COMMON STOCK | | 89,863.40 | 0.011% | 91.689% |
| 1639 | AOZORA BANK LTD COMMON STOCK | | 89,771.13 | 0.011% | 91.700% |
| 1640 | ALM. BRAND A/S COMMON STOCK DKK10.0 | | 89,758.90 | 0.011% | 91.711% |
| 1641 | BANCO SANTANDER SA SPON ADR ADR | | 89,757.44 | 0.011% | 91.721% |
| 1642 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | | 89,747.71 | 0.011% | 91.732% |
| 1643 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | | 89,676.94 | 0.011% | 91.743% |
| 1644 | SANDSTORM GOLD LTD COMMON STOCK | | 89,506.70 | 0.011% | 91.753% |
| 1645 | WUESTENROT + WUERTTEMBERG COMMON STOCK | | 89,491.69 | 0.011% | 91.764% |
| 1646 | EDION CORP COMMON STOCK | | 89,479.92 | 0.011% | 91.774% |
| 1647 | VOCUS GROUP LTD COMMON STOCK | | 89,461.37 | 0.011% | 91.785% |
| 1648 | RINNAI CORP COMMON STOCK | | 89,392.23 | 0.011% | 91.796% |
| 1649 | SEMAFO INC COMMON STOCK | | 89,284.60 | 0.011% | 91.806% |
| 1650 | NETENT AB COMMON STOCK SEK.03 | | 89,199.60 | 0.011% | 91.817% |
| 1651 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | | 88,784.18 | 0.011% | 91.827% |
| 1652 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | | 88,563.70 | 0.010% | 91.838% |
| 1653 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | | 88,532.76 | 0.010% | 91.848% |
| 1654 | NISSIN FOODS HOLDINGS CO LTD COMMON STOCK | | 88,455.23 | 0.010% | 91.859% |
| 1655 | STEADFAST GROUP LTD COMMON STOCK | | 88,077.92 | 0.010% | 91.869% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1656 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | | 88,044.34 | 0.010% | 91.879% |
| 1657 | PRESSANCE CORP COMMON STOCK | | 87,927.47 | 0.010% | 91.890% |
| 1658 | YODOGAWA STEEL WORKS LTD COMMON STOCK | | 87,924.44 | 0.010% | 91.900% |
| 1659 | SCATEC SOLAR ASA COMMON STOCK NOK.025 | | 87,803.45 | 0.010% | 91.911% |
| 1660 | INABA DENKI SANGYO CO LTD COMMON STOCK | | 87,681.87 | 0.010% | 91.921% |
| 1661 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | | 87,669.19 | 0.010% | 91.931% |
| 1662 | HAMAMATSU PHOTONICS KK COMMON STOCK | | 87,484.89 | 0.010% | 91.942% |
| 1663 | ORIENT CORP COMMON STOCK | | 87,337.43 | 0.010% | 91.952% |
| 1664 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | | 87,321.33 | 0.010% | 91.962% |
| 1665 | SOFTCAT PLC COMMON STOCK GBP.0005 | | 87,211.63 | 0.010% | 91.973% |
| 1666 | BELLAMY S AUSTRALIA LTD COMMON STOCK | | 87,168.14 | 0.010% | 91.983% |
| 1667 | ASKUL CORP COMMON STOCK | | 87,134.29 | 0.010% | 91.993% |
| 1668 | DAIHEN CORP COMMON STOCK | | 86,994.69 | 0.010% | 92.004% |
| 1669 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | | 86,752.97 | 0.010% | 92.014% |
| 1670 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | | 86,674.43 | 0.010% | 92.024% |
| 1671 | JAPAN SECURITIES FINANCE CO COMMON STOCK | | 86,528.85 | 0.010% | 92.034% |
| 1672 | TIKKURILA OYJ COMMON STOCK | | 86,506.58 | 0.010% | 92.045% |
| 1673 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | | 86,489.01 | 0.010% | 92.055% |
| 1674 | AIRPORT CITY LTD COMMON STOCK ILS.01 | | 86,415.56 | 0.010% | 92.065% |
| 1675 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | | 86,337.69 | 0.010% | 92.075% |
| 1676 | WEBJET LTD COMMON STOCK | | 86,262.68 | 0.010% | 92.086% |
| 1677 | BERTRANDT AG COMMON STOCK | | 86,115.06 | 0.010% | 92.096% |
| 1678 | NIPPON SODA CO LTD COMMON STOCK | | 86,111.92 | 0.010% | 92.106% |
| 1679 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK | | 86,102.14 | 0.010% | 92.116% |
| 1680 | TAIKISHA LTD COMMON STOCK | | 85,852.08 | 0.010% | 92.126% |
| 1681 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 85,785.93 | 0.010% | 92.137% |
| 1682 | DERICHEBOURG COMMON STOCK EUR.25 | | 85,636.57 | 0.010% | 92.147% |
| 1683 | KOMORI CORP COMMON STOCK | | 85,589.62 | 0.010% | 92.157% |
| 1684 | TAIYO HOLDINGS CO LTD COMMON STOCK | | 85,483.80 | 0.010% | 92.167% |
| 1685 | ALPINE ELECTRONICS INC COMMON STOCK | | 85,346.12 | 0.010% | 92.177% |
| 1686 | GALAPAGOS NV COMMON STOCK | | 85,185.56 | 0.010% | 92.187% |
| 1687 | YUMESHIN HOLDINGS CO LTD COMMON STOCK | | 85,135.31 | 0.010% | 92.197% |
| 1688 | SHIBUYA CORPORATION COMMON STOCK | | 84,842.18 | 0.010% | 92.207% |
| 1689 | MAINFREIGHT LTD COMMON STOCK | | 84,450.20 | 0.010% | 92.217% |
| 1690 | TOKAI RIKA CO LTD COMMON STOCK | | 84,303.92 | 0.010% | 92.227% |
| 1691 | TAIYO NIPPON SANSEI CORP COMMON STOCK | | 84,299.88 | 0.010% | 92.237% |
| 1692 | BW OFFSHORE LTD COMMON STOCK USD.5 | | 84,196.14 | 0.010% | 92.247% |
| 1693 | TOHO ZINC CO LTD COMMON STOCK | | 84,129.57 | 0.010% | 92.257% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1694 | TOPRE CORP COMMON STOCK | | 83,895.61 | 0.010% | 92.267% |
| 1695 | COLOPL INC COMMON STOCK | | 83,830.54 | 0.010% | 92.277% |
| 1696 | RIB SOFTWARE SE COMMON STOCK | | 83,710.70 | 0.010% | 92.287% |
| 1697 | DRAEGERWERK AG PREF PREFERENCE | | 83,574.30 | 0.010% | 92.297% |
| 1698 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | | 83,282.62 | 0.010% | 92.307% |
| 1699 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | | 83,172.51 | 0.010% | 92.316% |
| 1700 | BUNKA SHUTTER CO LTD COMMON STOCK | | 83,172.32 | 0.010% | 92.326% |
| 1701 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | | 82,873.46 | 0.010% | 92.336% |
| 1702 | BRUNELLO CUCINELLI SPA COMMON STOCK | | 82,833.24 | 0.010% | 92.346% |
| 1703 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | | 82,830.52 | 0.010% | 92.356% |
| 1704 | FREIGHTWAYS LTD COMMON STOCK | | 82,742.51 | 0.010% | 92.366% |
| 1705 | AECON GROUP INC COMMON STOCK | | 82,601.47 | 0.010% | 92.375% |
| 1706 | FURUKAWA CO LTD COMMON STOCK | | 82,307.22 | 0.010% | 92.385% |
| 1707 | TPR CO LTD COMMON STOCK | | 82,215.94 | 0.010% | 92.395% |
| 1708 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | | 82,068.77 | 0.010% | 92.405% |
| 1709 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | | 81,631.00 | 0.010% | 92.414% |
| 1710 | LIFCO AB B SHS COMMON STOCK | | 81,622.51 | 0.010% | 92.424% |
| 1711 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | | 81,567.01 | 0.010% | 92.434% |
| 1712 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | | 81,405.90 | 0.010% | 92.443% |
| 1713 | UNI SELECT INC COMMON STOCK | | 81,209.59 | 0.010% | 92.453% |
| 1714 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | | 81,198.81 | 0.010% | 92.462% |
| 1715 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | | 81,189.39 | 0.010% | 92.472% |
| 1716 | S IMMO AG COMMON STOCK | | 81,156.16 | 0.010% | 92.482% |
| 1717 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | | 80,787.33 | 0.010% | 92.491% |
| 1718 | TOKAI HOLDINGS CORP COMMON STOCK | | 80,632.36 | 0.010% | 92.501% |
| 1719 | ZENRIN CO LTD COMMON STOCK | | 80,547.45 | 0.010% | 92.510% |
| 1720 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | | 80,488.32 | 0.010% | 92.520% |
| 1721 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | | 80,475.40 | 0.010% | 92.529% |
| 1722 | SANKI ENGINEERING CO LTD COMMON STOCK | | 80,424.19 | 0.010% | 92.539% |
| 1723 | VECTOR INC COMMON STOCK | | 80,364.27 | 0.010% | 92.548% |
| 1724 | G.U.D. HOLDINGS LTD COMMON STOCK | | 80,363.49 | 0.010% | 92.558% |
| 1725 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV | | 80,351.37 | 0.010% | 92.567% |
| 1726 | HYAKUGO BANK LTD/THE COMMON STOCK | | 80,147.19 | 0.009% | 92.577% |
| 1727 | KCOM GROUP PLC COMMON STOCK GBP.1 | | 80,003.91 | 0.009% | 92.586% |
| 1728 | CREDIT CORP GROUP LTD COMMON STOCK | | 79,943.83 | 0.009% | 92.596% |
| 1729 | XERO LTD COMMON STOCK | | 79,768.61 | 0.009% | 92.605% |
| 1730 | NOLATO AB B SHS COMMON STOCK SEK5.0 | | 79,500.56 | 0.009% | 92.615% |
| 1731 | TOTETSU KOGYO CO LTD COMMON STOCK | | 79,329.05 | 0.009% | 92.624% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1732 | PIONEER CORP COMMON STOCK | | 79,275.23 | 0.009% | 92.633% |
| 1733 | BANK OF OKINAWA LTD/THE COMMON STOCK | | 79,135.55 | 0.009% | 92.643% |
| 1734 | VESUVIUS PLC COMMON STOCK GBP.1 | | 78,756.85 | 0.009% | 92.652% |
| 1735 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | | 78,716.41 | 0.009% | 92.661% |
| 1736 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | | 78,562.58 | 0.009% | 92.671% |
| 1737 | NICHIHA CORP COMMON STOCK | | 78,545.67 | 0.009% | 92.680% |
| 1738 | KIER GROUP PLC COMMON STOCK GBP.01 | | 78,544.24 | 0.009% | 92.689% |
| 1739 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | | 78,398.92 | 0.009% | 92.699% |
| 1740 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | | 78,039.04 | 0.009% | 92.708% |
| 1741 | SYNERGIE SA COMMON STOCK EUR5. | | 78,009.14 | 0.009% | 92.717% |
| 1742 | REGIS RESOURCES LTD COMMON STOCK | | 77,660.90 | 0.009% | 92.726% |
| 1743 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | | 77,563.28 | 0.009% | 92.735% |
| 1744 | INTERNET INITIATIVE JAPAN COMMON STOCK | | 77,543.13 | 0.009% | 92.745% |
| 1745 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | | 77,493.81 | 0.009% | 92.754% |
| 1746 | T GAIA CORP COMMON STOCK | | 77,468.91 | 0.009% | 92.763% |
| 1747 | PEPTIDREAM INC COMMON STOCK | | 77,467.83 | 0.009% | 92.772% |
| 1748 | RICOH LEASING CO LTD COMMON STOCK | | 77,461.96 | 0.009% | 92.781% |
| 1749 | SONY FINANCIAL HOLDINGS INC COMMON STOCK | | 77,424.47 | 0.009% | 92.791% |
| 1750 | DIP CORP COMMON STOCK | | 77,294.81 | 0.009% | 92.800% |
| 1751 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | | 77,280.14 | 0.009% | 92.809% |
| 1752 | DAISHI BANK LTD/THE COMMON STOCK | | 77,064.86 | 0.009% | 92.818% |
| 1753 | KENDRION NV COMMON STOCK EUR2. | | 76,816.96 | 0.009% | 92.827% |
| 1754 | VITROLIFE AB COMMON STOCK SEK1.02 | | 76,456.69 | 0.009% | 92.836% |
| 1755 | SEVEN WEST MEDIA LTD COMMON STOCK | | 76,417.49 | 0.009% | 92.845% |
| 1756 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | | 76,237.25 | 0.009% | 92.854% |
| 1757 | JUST GROUP PLC COMMON STOCK GBP.1 | | 76,234.51 | 0.009% | 92.863% |
| 1758 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002 | | 76,140.11 | 0.009% | 92.872% |
| 1759 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | | 76,065.64 | 0.009% | 92.881% |
| 1760 | ALTUS GROUP LTD COMMON STOCK | | 75,906.17 | 0.009% | 92.890% |
| 1761 | BOMBARDIER INC A COMMON STOCK | | 75,487.84 | 0.009% | 92.899% |
| 1762 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | | 75,374.15 | 0.009% | 92.908% |
| 1763 | EUROPCAR GROUPE SA COMMON STOCK | | 75,232.68 | 0.009% | 92.917% |
| 1764 | MEIDENSHA CORP COMMON STOCK | | 75,141.16 | 0.009% | 92.926% |
| 1765 | MAN SE COMMON STOCK | | 75,031.81 | 0.009% | 92.935% |
| 1766 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | | 75,014.80 | 0.009% | 92.944% |
| 1767 | QIAGEN N.V. COMMON STOCK EUR.01 | | 74,955.00 | 0.009% | 92.952% |
| 1768 | GEO HOLDINGS CORP COMMON STOCK | | 74,852.76 | 0.009% | 92.961% |
| 1769 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | | 74,761.41 | 0.009% | 92.970% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1770 | TENARIS SA COMMON STOCK USD1. | | 74,726.09 | 0.009% | 92.979% |
| 1771 | OKAMURA CORP COMMON STOCK | | 74,695.16 | 0.009% | 92.988% |
| 1772 | FINCANTIERI SPA COMMON STOCK | | 74,335.88 | 0.009% | 92.997% |
| 1773 | HIROSE ELECTRIC CO LTD COMMON STOCK | | 74,310.45 | 0.009% | 93.005% |
| 1774 | ROUND ONE CORP COMMON STOCK | | 74,289.82 | 0.009% | 93.014% |
| 1775 | YAMABIKO CORP COMMON STOCK | | 74,149.11 | 0.009% | 93.023% |
| 1776 | NTT URBAN DEVELOPMENT CORP COMMON STOCK | | 74,141.27 | 0.009% | 93.032% |
| 1777 | TOEI CO LTD COMMON STOCK | | 74,060.69 | 0.009% | 93.041% |
| 1778 | RITCHIE BROS AUCTIONEERS COMMON STOCK | | 74,043.54 | 0.009% | 93.049% |
| 1779 | EBOS GROUP LTD COMMON STOCK | | 74,030.58 | 0.009% | 93.058% |
| 1780 | SOLAR A/S B SHS COMMON STOCK DKK100. | | 73,933.89 | 0.009% | 93.067% |
| 1781 | BOIRON SA COMMON STOCK EUR1. | | 73,881.16 | 0.009% | 93.076% |
| 1782 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | | 73,819.72 | 0.009% | 93.084% |
| 1783 | DAH SING BANKING GROUP LTD COMMON STOCK | | 73,785.72 | 0.009% | 93.093% |
| 1784 | BURE EQUITY AB COMMON STOCK SEK6.6 | | 73,535.65 | 0.009% | 93.102% |
| 1785 | AMADEUS FIRE AG COMMON STOCK | | 73,491.77 | 0.009% | 93.111% |
| 1786 | AEON DELIGHT CO LTD COMMON STOCK | | 73,473.10 | 0.009% | 93.119% |
| 1787 | MAJOR DRILLING GROUP INTL COMMON STOCK | | 73,336.19 | 0.009% | 93.128% |
| 1788 | CEWE STIFTUNG + CO KGAA COMMON STOCK | | 73,304.63 | 0.009% | 93.137% |
| 1789 | HIBIYA ENGINEERING LTD COMMON STOCK | | 73,299.93 | 0.009% | 93.145% |
| 1790 | DUNELM GROUP PLC COMMON STOCK GBP.01 | | 73,242.71 | 0.009% | 93.154% |
| 1791 | KLAB INC COMMON STOCK | | 73,226.01 | 0.009% | 93.163% |
| 1792 | COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01 | | 73,162.10 | 0.009% | 93.171% |
| 1793 | CHARGEURS SA COMMON STOCK EUR.16 | | 72,794.92 | 0.009% | 93.180% |
| 1794 | SHIGA BANK LTD/THE COMMON STOCK | | 72,786.53 | 0.009% | 93.188% |
| 1795 | SYSTEMA CORP COMMON STOCK | | 72,672.02 | 0.009% | 93.197% |
| 1796 | SAN A CO LTD COMMON STOCK | | 72,612.41 | 0.009% | 93.206% |
| 1797 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | | 72,420.49 | 0.009% | 93.214% |
| 1798 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | | 72,294.56 | 0.009% | 93.223% |
| 1799 | SWIRE PROPERTIES LTD COMMON STOCK | | 72,238.49 | 0.009% | 93.231% |
| 1800 | TOPPAN FORMS CO LTD COMMON STOCK | | 72,195.27 | 0.009% | 93.240% |
| 1801 | VODAFONE GROUP PLC SP ADR ADR | | 72,139.06 | 0.009% | 93.248% |
| 1802 | PARMALAT SPA COMMON STOCK EUR1.0 | | 72,077.39 | 0.009% | 93.257% |
| 1803 | EUSKALTEL SA COMMON STOCK | | 71,997.45 | 0.009% | 93.266% |
| 1804 | NORDEX SE COMMON STOCK | | 71,809.27 | 0.009% | 93.274% |
| 1805 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | | 71,660.63 | 0.008% | 93.283% |
| 1806 | HEIWADO CO LTD COMMON STOCK | | 71,657.90 | 0.008% | 93.291% |
| 1807 | DUSKIN CO LTD COMMON STOCK | | 71,619.71 | 0.008% | 93.299% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1808 | ADASTRIA CO LTD COMMON STOCK | | 71,602.74 | 0.008% | 93.308% |
| 1809 | DEVRO PLC COMMON STOCK GBP.1 | | 71,496.50 | 0.008% | 93.316% |
| 1810 | TAKARA STANDARD CO LTD COMMON STOCK | | 71,493.22 | 0.008% | 93.325% |
| 1811 | MCDONALD S HOLDINGS CO JAPAN COMMON STOCK | | 71,390.30 | 0.008% | 93.333% |
| 1812 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | | 71,336.08 | 0.008% | 93.342% |
| 1813 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | | 70,924.43 | 0.008% | 93.350% |
| 1814 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | | 70,862.16 | 0.008% | 93.359% |
| 1815 | KONISHI CO LTD COMMON STOCK | | 70,854.61 | 0.008% | 93.367% |
| 1816 | XEBIO HOLDINGS CO LTD COMMON STOCK | | 70,853.53 | 0.008% | 93.375% |
| 1817 | CONCENTRIC AB COMMON STOCK SEK2.2 | | 70,595.03 | 0.008% | 93.384% |
| 1818 | RESOLUTE MINING LTD COMMON STOCK | | 70,563.43 | 0.008% | 93.392% |
| 1819 | AWA BANK LTD/THE COMMON STOCK | | 70,463.92 | 0.008% | 93.400% |
| 1820 | KEIYO BANK LTD/THE COMMON STOCK | | 70,431.60 | 0.008% | 93.409% |
| 1821 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | | 70,431.39 | 0.008% | 93.417% |
| 1822 | MANDOM CORP COMMON STOCK | | 70,274.62 | 0.008% | 93.425% |
| 1823 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | | 70,273.54 | 0.008% | 93.434% |
| 1824 | PRADA S.P.A. COMMON STOCK EUR.1 | | 70,207.04 | 0.008% | 93.442% |
| 1825 | DAIKYO INC COMMON STOCK | | 70,091.20 | 0.008% | 93.450% |
| 1826 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | | 70,069.85 | 0.008% | 93.459% |
| 1827 | NOMURA CO LTD COMMON STOCK | | 69,907.44 | 0.008% | 93.467% |
| 1828 | NISHIO RENT ALL CO LTD COMMON STOCK | | 69,833.11 | 0.008% | 93.475% |
| 1829 | DELEK GROUP LTD COMMON STOCK ILS1. | | 69,651.05 | 0.008% | 93.483% |
| 1830 | SAN IN GODO BANK LTD/THE COMMON STOCK | | 69,596.16 | 0.008% | 93.492% |
| 1831 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | | 69,369.50 | 0.008% | 93.500% |
| 1832 | ARBONIA AG COMMON STOCK CHF4.2 | | 69,366.99 | 0.008% | 93.508% |
| 1833 | OBARA GROUP INC COMMON STOCK | | 69,305.63 | 0.008% | 93.516% |
| 1834 | NORITZ CORP COMMON STOCK | | 69,299.34 | 0.008% | 93.524% |
| 1835 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | | 69,149.91 | 0.008% | 93.533% |
| 1836 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | | 68,995.05 | 0.008% | 93.541% |
| 1837 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 68,855.10 | 0.008% | 93.549% |
| 1838 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94 | | 68,696.04 | 0.008% | 93.557% |
| 1839 | HOGY MEDICAL CO LTD COMMON STOCK | | 68,692.06 | 0.008% | 93.565% |
| 1840 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | | 68,671.46 | 0.008% | 93.573% |
| 1841 | NISSAN SHATAI CO LTD COMMON STOCK | | 68,670.49 | 0.008% | 93.582% |
| 1842 | VILMORIN + CIE COMMON STOCK EUR15.25 | | 68,646.86 | 0.008% | 93.590% |
| 1843 | MENICON CO LTD COMMON STOCK | | 68,636.53 | 0.008% | 93.598% |
| 1844 | GALAPAGOS NV COMMON STOCK | | 68,446.70 | 0.008% | 93.606% |
| 1845 | FALCK RENEWABLES SPA COMMON STOCK EUR1.0 | | 68,423.66 | 0.008% | 93.614% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1846 | AICHI STEEL CORP COMMON STOCK | | 68,407.12 | 0.008% | 93.622% |
| 1847 | GREAT EASTERN HOLDINGS LTD COMMON STOCK | | 68,370.32 | 0.008% | 93.630% |
| 1848 | VEIDEKKE ASA COMMON STOCK NOK.5 | | 68,358.28 | 0.008% | 93.638% |
| 1849 | HOYA CORP COMMON STOCK | | 68,347.74 | 0.008% | 93.646% |
| 1850 | DTS CORP COMMON STOCK | | 68,281.64 | 0.008% | 93.654% |
| 1851 | CANOPY GROWTH CORP COMMON STOCK | | 68,204.49 | 0.008% | 93.663% |
| 1852 | SACYR SA COMMON STOCK EUR1.0 | | 68,177.12 | 0.008% | 93.671% |
| 1853 | UNIZO HOLDINGS CO LTD COMMON STOCK | | 68,128.99 | 0.008% | 93.679% |
| 1854 | PAN AMERICAN SILVER CORP COMMON STOCK | | 68,103.18 | 0.008% | 93.687% |
| 1855 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | | 68,077.87 | 0.008% | 93.695% |
| 1856 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | | 68,064.91 | 0.008% | 93.703% |
| 1857 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | | 67,937.89 | 0.008% | 93.711% |
| 1858 | SHOWA CORP COMMON STOCK | | 67,770.88 | 0.008% | 93.719% |
| 1859 | INFOMART CORP COMMON STOCK | | 67,744.47 | 0.008% | 93.727% |
| 1860 | TRANSCOSMOS INC COMMON STOCK | | 67,698.59 | 0.008% | 93.735% |
| 1861 | COMPUTER MODELLING GROUP LTD COMMON STOCK | | 67,559.94 | 0.008% | 93.743% |
| 1862 | WASHTEC AG COMMON STOCK | | 67,551.08 | 0.008% | 93.751% |
| 1863 | XXL ASA COMMON STOCK NOK.4 | | 67,468.22 | 0.008% | 93.759% |
| 1864 | GRANDVISION NV COMMON STOCK | | 67,399.47 | 0.008% | 93.767% |
| 1865 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | | 67,381.41 | 0.008% | 93.775% |
| 1866 | LATECOERE COMMON STOCK EUR2. | | 67,343.77 | 0.008% | 93.783% |
| 1867 | VALENER INC COMMON STOCK | | 67,163.34 | 0.008% | 93.791% |
| 1868 | SPAR NORD BANK A/S COMMON STOCK DKK10. | | 67,156.36 | 0.008% | 93.799% |
| 1869 | AVIGILON CORP COMMON STOCK | | 67,057.36 | 0.008% | 93.807% |
| 1870 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK | | 67,040.50 | 0.008% | 93.815% |
| 1871 | ASSYSTEM COMMON STOCK EUR1.0 | | 66,922.40 | 0.008% | 93.823% |
| 1872 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 66,874.45 | 0.008% | 93.830% |
| 1873 | AUSDRILL LTD COMMON STOCK | | 66,743.79 | 0.008% | 93.838% |
| 1874 | GEMALTO COMMON STOCK EUR1.0 | | 66,662.67 | 0.008% | 93.846% |
| 1875 | SEMBCORP MARINE LTD COMMON STOCK | | 66,655.39 | 0.008% | 93.854% |
| 1876 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK | | 66,642.81 | 0.008% | 93.862% |
| 1877 | BONDUELLE SCA COMMON STOCK EUR1.75 | | 66,603.23 | 0.008% | 93.870% |
| 1878 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | | 66,574.79 | 0.008% | 93.878% |
| 1879 | HUDSON S BAY CO COMMON STOCK | | 66,498.21 | 0.008% | 93.886% |
| 1880 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | | 66,490.39 | 0.008% | 93.894% |
| 1881 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | | 66,372.70 | 0.008% | 93.901% |
| 1882 | TSUKUI CORP COMMON STOCK | | 66,278.41 | 0.008% | 93.909% |
| 1883 | INABATA + CO LTD COMMON STOCK | | 66,085.07 | 0.008% | 93.917% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1884 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | | 66,023.51 | 0.008% | 93.925% |
| 1885 | SAF HOLLAND SA COMMON STOCK EUR.01 | | 65,936.92 | 0.008% | 93.933% |
| 1886 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | | 65,786.20 | 0.008% | 93.940% |
| 1887 | TAHOE RESOURCES INC COMMON STOCK | | 65,751.09 | 0.008% | 93.948% |
| 1888 | PZ CUSSONS PLC COMMON STOCK GBP.01 | | 65,732.09 | 0.008% | 93.956% |
| 1889 | ANDREW PELLER LTD A COMMON STOCK | | 65,723.19 | 0.008% | 93.964% |
| 1890 | SANYO DENKI CO LTD COMMON STOCK | | 65,648.19 | 0.008% | 93.972% |
| 1891 | TSI HOLDINGS CO LTD COMMON STOCK | | 65,627.92 | 0.008% | 93.979% |
| 1892 | UNIPRES CORP COMMON STOCK | | 65,626.14 | 0.008% | 93.987% |
| 1893 | YA MAN LTD COMMON STOCK | | 65,503.15 | 0.008% | 93.995% |
| 1894 | RYOBI LTD COMMON STOCK | | 65,488.23 | 0.008% | 94.003% |
| 1895 | JACCS CO LTD COMMON STOCK | | 65,377.84 | 0.008% | 94.010% |
| 1896 | DAIBIRU CORP COMMON STOCK | | 65,268.60 | 0.008% | 94.018% |
| 1897 | TKC CORP COMMON STOCK | | 65,216.48 | 0.008% | 94.026% |
| 1898 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | | 65,164.44 | 0.008% | 94.034% |
| 1899 | PENDRAGON PLC COMMON STOCK GBP.05 | | 65,058.32 | 0.008% | 94.041% |
| 1900 | ALARIS ROYALTY CORP COMMON STOCK | | 64,986.75 | 0.008% | 94.049% |
| 1901 | DAIHO CORP COMMON STOCK | | 64,974.02 | 0.008% | 94.057% |
| 1902 | NOHMI BOSAI LTD COMMON STOCK | | 64,929.11 | 0.008% | 94.064% |
| 1903 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 64,926.02 | 0.008% | 94.072% |
| 1904 | TAKARA LEBEN CO LTD COMMON STOCK | | 64,652.61 | 0.008% | 94.080% |
| 1905 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | | 64,606.13 | 0.008% | 94.087% |
| 1906 | DESCENTE LTD COMMON STOCK | | 64,520.41 | 0.008% | 94.095% |
| 1907 | TASSAL GROUP LTD COMMON STOCK | | 64,490.13 | 0.008% | 94.103% |
| 1908 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0 | | 64,372.47 | 0.008% | 94.110% |
| 1909 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | | 64,309.18 | 0.008% | 94.118% |
| 1910 | NIPPON SEIKI CO LTD COMMON STOCK | | 64,163.85 | 0.008% | 94.125% |
| 1911 | MATSUI SECURITIES CO LTD COMMON STOCK | | 63,999.35 | 0.008% | 94.133% |
| 1912 | FUJI SOFT INC COMMON STOCK | | 63,940.28 | 0.008% | 94.141% |
| 1913 | TECHNICOLOR REGR COMMON STOCK EUR1. | | 63,875.67 | 0.008% | 94.148% |
| 1914 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | | 63,735.58 | 0.008% | 94.156% |
| 1915 | NANTO BANK LTD/THE COMMON STOCK | | 63,682.17 | 0.008% | 94.163% |
| 1916 | UT GROUP CO LTD COMMON STOCK | | 63,429.21 | 0.008% | 94.171% |
| 1917 | BML INC COMMON STOCK | | 63,353.78 | 0.008% | 94.178% |
| 1918 | SHUFERSAL LTD COMMON STOCK ILS.1 | | 63,337.06 | 0.007% | 94.186% |
| 1919 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK | | 63,249.20 | 0.007% | 94.193% |
| 1920 | STANTEC INC COMMON STOCK | | 63,101.35 | 0.007% | 94.201% |
| 1921 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | | 63,076.28 | 0.007% | 94.208% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1922 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | | 63,075.03 | 0.007% | 94.216% |
| 1923 | CREATE SD HOLDINGS CO COMMON STOCK | | 63,065.88 | 0.007% | 94.223% |
| 1924 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | | 62,959.53 | 0.007% | 94.231% |
| 1925 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | | 62,948.37 | 0.007% | 94.238% |
| 1926 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | | 62,845.22 | 0.007% | 94.245% |
| 1927 | JINS INC COMMON STOCK | | 62,827.82 | 0.007% | 94.253% |
| 1928 | VZ HOLDING AG COMMON STOCK CHF.25 | | 62,825.68 | 0.007% | 94.260% |
| 1929 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | | 62,672.03 | 0.007% | 94.268% |
| 1930 | E L FINANCIAL CORP LTD COMMON STOCK | | 62,574.03 | 0.007% | 94.275% |
| 1931 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | | 62,515.21 | 0.007% | 94.283% |
| 1932 | ADDTECH AB B SHARES COMMON STOCK SEK.75 | | 62,444.09 | 0.007% | 94.290% |
| 1933 | HOKKOKU BANK LTD/THE COMMON STOCK | | 62,431.50 | 0.007% | 94.297% |
| 1934 | TOREX GOLD RESOURCES INC COMMON STOCK | | 62,344.14 | 0.007% | 94.305% |
| 1935 | TRINIDAD DRILLING LTD COMMON STOCK | | 62,315.16 | 0.007% | 94.312% |
| 1936 | KIYO BANK LTD/THE COMMON STOCK | | 62,282.10 | 0.007% | 94.319% |
| 1937 | OKAMOTO INDUSTRIES INC COMMON STOCK | | 62,188.14 | 0.007% | 94.327% |
| 1938 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | | 62,165.40 | 0.007% | 94.334% |
| 1939 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | | 62,051.23 | 0.007% | 94.342% |
| 1940 | DUNI AB COMMON STOCK SEK1.25 | | 62,028.59 | 0.007% | 94.349% |
| 1941 | LOTUS BAKERIES COMMON STOCK | | 61,919.52 | 0.007% | 94.356% |
| 1942 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | | 61,898.38 | 0.007% | 94.364% |
| 1943 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK | | 61,871.83 | 0.007% | 94.371% |
| 1944 | RICHELIEU HARDWARE LTD COMMON STOCK | | 61,855.34 | 0.007% | 94.378% |
| 1945 | HANSEN TECHNOLOGIES LTD COMMON STOCK | | 61,850.66 | 0.007% | 94.385% |
| 1946 | LENZING AG COMMON STOCK | | 61,847.81 | 0.007% | 94.393% |
| 1947 | STAR MICRONICS CO LTD COMMON STOCK | | 61,796.55 | 0.007% | 94.400% |
| 1948 | CES ENERGY SOLUTIONS CORP COMMON STOCK | | 61,767.11 | 0.007% | 94.407% |
| 1949 | RHOEN KLINIKUM AG COMMON STOCK | | 61,617.29 | 0.007% | 94.415% |
| 1950 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 61,558.14 | 0.007% | 94.422% |
| 1951 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | | 61,384.84 | 0.007% | 94.429% |
| 1952 | KITZ CORP COMMON STOCK | | 61,304.48 | 0.007% | 94.437% |
| 1953 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | | 61,258.37 | 0.007% | 94.444% |
| 1954 | NIKKISO CO LTD COMMON STOCK | | 61,199.45 | 0.007% | 94.451% |
| 1955 | MARUWA UNYU KIKAN CO LTD COMMON STOCK | | 61,178.00 | 0.007% | 94.458% |
| 1956 | VIDRALA SA COMMON STOCK EUR1.02 | | 61,133.62 | 0.007% | 94.466% |
| 1957 | MYOB GROUP LTD COMMON STOCK | | 61,132.86 | 0.007% | 94.473% |
| 1958 | KADOKAWA DWANGO CORP COMMON STOCK | | 61,081.89 | 0.007% | 94.480% |
| 1959 | TOPY INDUSTRIES LTD COMMON STOCK | | 60,977.10 | 0.007% | 94.487% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1960 | RAITO KOGYO CO LTD COMMON STOCK | | 60,877.93 | 0.007% | 94.494% |
| 1961 | LEM HOLDING SA REG COMMON STOCK CHF.5 | | 60,866.69 | 0.007% | 94.502% |
| 1962 | KURA CORP COMMON STOCK | | 60,665.61 | 0.007% | 94.509% |
| 1963 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | | 60,602.62 | 0.007% | 94.516% |
| 1964 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | | 60,544.75 | 0.007% | 94.523% |
| 1965 | JAPAN AVIATION ELECTRONICS COMMON STOCK | | 60,436.50 | 0.007% | 94.530% |
| 1966 | CARD FACTORY PLC COMMON STOCK | | 60,345.07 | 0.007% | 94.537% |
| 1967 | JSP CORP COMMON STOCK | | 60,173.17 | 0.007% | 94.545% |
| 1968 | LUCARA DIAMOND CORP COMMON STOCK | | 60,109.41 | 0.007% | 94.552% |
| 1969 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | | 60,102.96 | 0.007% | 94.559% |
| 1970 | BENETEAU COMMON STOCK EUR.1 | | 59,990.04 | 0.007% | 94.566% |
| 1971 | AKASTOR ASA COMMON STOCK NOK.592 | | 59,846.01 | 0.007% | 94.573% |
| 1972 | SEIKO HOLDINGS CORP COMMON STOCK | | 59,834.45 | 0.007% | 94.580% |
| 1973 | SAVENCIA SA COMMON STOCK EUR1.0 | | 59,733.00 | 0.007% | 94.587% |
| 1974 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | | 59,657.13 | 0.007% | 94.594% |
| 1975 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | | 59,631.83 | 0.007% | 94.601% |
| 1976 | LECTRA COMMON STOCK EUR1. | | 59,624.14 | 0.007% | 94.608% |
| 1977 | MTY FOOD GROUP INC COMMON STOCK | | 59,511.38 | 0.007% | 94.615% |
| 1978 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | | 59,477.92 | 0.007% | 94.622% |
| 1979 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | | 59,445.96 | 0.007% | 94.629% |
| 1980 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | | 59,333.78 | 0.007% | 94.636% |
| 1981 | JAC RECRUITMENT CO LTD COMMON STOCK | | 59,237.06 | 0.007% | 94.643% |
| 1982 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | | 59,088.53 | 0.007% | 94.650% |
| 1983 | HOME CAPITAL GROUP INC COMMON STOCK | | 59,064.84 | 0.007% | 94.657% |
| 1984 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | | 58,948.90 | 0.007% | 94.664% |
| 1985 | DKS CO LTD COMMON STOCK | | 58,671.26 | 0.007% | 94.671% |
| 1986 | SOGO MEDICAL CO LTD COMMON STOCK | | 58,615.76 | 0.007% | 94.678% |
| 1987 | NISSIN ELECTRIC CO LTD COMMON STOCK | | 58,606.03 | 0.007% | 94.685% |
| 1988 | BIESSE SPA COMMON STOCK EUR1. | | 58,603.86 | 0.007% | 94.692% |
| 1989 | LIFULL CO LTD COMMON STOCK | | 58,559.24 | 0.007% | 94.699% |
| 1990 | DAISEKI CO LTD COMMON STOCK | | 58,478.22 | 0.007% | 94.706% |
| 1991 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | | 58,460.38 | 0.007% | 94.713% |
| 1992 | LAIRD PLC COMMON STOCK GBP.28125 | | 58,442.87 | 0.007% | 94.720% |
| 1993 | NISSIN KOGYO CO LTD COMMON STOCK | | 58,419.04 | 0.007% | 94.727% |
| 1994 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | | 58,231.50 | 0.007% | 94.734% |
| 1995 | KELLER GROUP PLC COMMON STOCK GBP.1 | | 58,149.63 | 0.007% | 94.741% |
| 1996 | TELECOM ITALIA SPA SPON ADR ADR | | 58,101.00 | 0.007% | 94.747% |
| 1997 | CIMIC GROUP LTD COMMON STOCK | | 58,036.76 | 0.007% | 94.754% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 1998 | APPEN LTD COMMON STOCK | | 57,971.28 | 0.007% | 94.761% |
| 1999 | DIEBOLD NIXDORF AG COMMON STOCK | | 57,944.01 | 0.007% | 94.768% |
| 2000 | JAPAN MATERIAL CO LTD COMMON STOCK | | 57,846.31 | 0.007% | 94.775% |
| 2001 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | | 57,816.09 | 0.007% | 94.782% |
| 2002 | TOHO TITANIUM CO LTD COMMON STOCK | | 57,757.46 | 0.007% | 94.789% |
| 2003 | AVEX INC COMMON STOCK | | 57,755.85 | 0.007% | 94.795% |
| 2004 | MCJ CO LTD COMMON STOCK | | 57,676.90 | 0.007% | 94.802% |
| 2005 | SHOEI FOODS CORP COMMON STOCK | | 57,432.76 | 0.007% | 94.809% |
| 2006 | TOSHIBA MACHINE CO LTD COMMON STOCK | | 57,225.67 | 0.007% | 94.816% |
| 2007 | OOH MEDIA LTD COMMON STOCK | | 57,112.02 | 0.007% | 94.823% |
| 2008 | OENEO COMMON STOCK EUR1. | | 57,065.06 | 0.007% | 94.829% |
| 2009 | FISKARS OYJ ABP COMMON STOCK | | 57,022.75 | 0.007% | 94.836% |
| 2010 | FENNER PLC COMMON STOCK GBP.25 | | 57,018.83 | 0.007% | 94.843% |
| 2011 | AI HOLDINGS CORP COMMON STOCK | | 56,968.51 | 0.007% | 94.850% |
| 2012 | SUPER RETAIL GROUP LTD COMMON STOCK | | 56,879.72 | 0.007% | 94.856% |
| 2013 | ANICOM HOLDINGS INC COMMON STOCK | | 56,812.42 | 0.007% | 94.863% |
| 2014 | MUSASHINO BANK LTD/THE COMMON STOCK | | 56,778.14 | 0.007% | 94.870% |
| 2015 | WAKITA + CO LTD COMMON STOCK | | 56,619.93 | 0.007% | 94.877% |
| 2016 | MORITA HOLDINGS CORP COMMON STOCK | | 56,545.52 | 0.007% | 94.883% |
| 2017 | EPS HOLDINGS INC COMMON STOCK | | 56,400.59 | 0.007% | 94.890% |
| 2018 | SAKATA INX CORP COMMON STOCK | | 56,399.36 | 0.007% | 94.897% |
| 2019 | KURABO INDUSTRIES LTD COMMON STOCK | | 56,383.80 | 0.007% | 94.903% |
| 2020 | SHIKOKU CHEMICALS CORP COMMON STOCK | | 56,319.50 | 0.007% | 94.910% |
| 2021 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | | 56,307.48 | 0.007% | 94.917% |
| 2022 | KESKO OYJ A SHS COMMON STOCK | | 56,293.97 | 0.007% | 94.923% |
| 2023 | MAIRE TECNIMONT SPA COMMON STOCK | | 56,238.85 | 0.007% | 94.930% |
| 2024 | AXIAL RETAILING INC COMMON STOCK | | 56,230.13 | 0.007% | 94.937% |
| 2025 | KLOVERN AB B SHS COMMON STOCK | | 56,201.11 | 0.007% | 94.943% |
| 2026 | WAJAX CORP COMMON STOCK | | 56,159.60 | 0.007% | 94.950% |
| 2027 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001 | | 56,147.84 | 0.007% | 94.956% |
| 2028 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 56,049.27 | 0.007% | 94.963% |
| 2029 | AOKI HOLDINGS INC COMMON STOCK | | 56,002.42 | 0.007% | 94.970% |
| 2030 | TOA CORP COMMON STOCK | | 55,968.98 | 0.007% | 94.976% |
| 2031 | M1 LTD COMMON STOCK | | 55,855.85 | 0.007% | 94.983% |
| 2032 | BELC CO LTD COMMON STOCK | | 55,854.01 | 0.007% | 94.990% |
| 2033 | JVC KENWOOD CORP COMMON STOCK | | 55,768.11 | 0.007% | 94.996% |
| 2034 | RANDGOLD RESOURCES LTD COMMON STOCK USD.05 | | 55,619.80 | 0.007% | 95.003% |
| 2035 | MGI COUTIER COMMON STOCK EUR.8 | | 55,518.89 | 0.007% | 95.009% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2036 | BELLUNA CO LTD COMMON STOCK | | 55,489.04 | 0.007% | 95.016% |
| 2037 | NAKANISHI INC COMMON STOCK | | 55,477.85 | 0.007% | 95.023% |
| 2038 | ISEKI + CO LTD COMMON STOCK | | 55,367.64 | 0.007% | 95.029% |
| 2039 | YAMAZEN CORP COMMON STOCK | | 55,213.14 | 0.007% | 95.036% |
| 2040 | TULLOW OIL PLC COMMON STOCK GBP.1 | | 55,195.51 | 0.007% | 95.042% |
| 2041 | REECE LTD COMMON STOCK | | 55,189.95 | 0.007% | 95.049% |
| 2042 | ARIAKE JAPAN CO LTD COMMON STOCK | | 55,179.79 | 0.007% | 95.055% |
| 2043 | INFIGEN ENERGY STAPLED SECURITY | | 55,168.89 | 0.007% | 95.062% |
| 2044 | ACCORDIA GOLF TRUST UNIT | | 55,155.52 | 0.007% | 95.068% |
| 2045 | LIFE CORP COMMON STOCK | | 55,098.98 | 0.007% | 95.075% |
| 2046 | PORT OF TAURANGA LTD COMMON STOCK | | 54,945.46 | 0.007% | 95.081% |
| 2047 | INWIDO AB COMMON STOCK SEK4.0 | | 54,884.31 | 0.006% | 95.088% |
| 2048 | CELESTICA INC COMMON STOCK NPV | | 54,715.52 | 0.006% | 95.094% |
| 2049 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | | 54,712.39 | 0.006% | 95.101% |
| 2050 | GWA GROUP LTD COMMON STOCK | | 54,708.20 | 0.006% | 95.107% |
| 2051 | CREDIT SUISSE GROUP SPON ADR ADR | | 54,623.39 | 0.006% | 95.114% |
| 2052 | SHIZUOKA GAS CO LTD COMMON STOCK | | 54,499.13 | 0.006% | 95.120% |
| 2053 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45 | | 54,475.33 | 0.006% | 95.127% |
| 2054 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53 | | 54,427.38 | 0.006% | 95.133% |
| 2055 | ARB CORP LTD COMMON STOCK | | 54,390.59 | 0.006% | 95.139% |
| 2056 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | | 54,358.60 | 0.006% | 95.146% |
| 2057 | BLACKBERRY LTD COMMON STOCK | | 54,286.30 | 0.006% | 95.152% |
| 2058 | BADGER DAYLIGHTING LTD COMMON STOCK | | 54,284.60 | 0.006% | 95.159% |
| 2059 | TSUGAMI CORP COMMON STOCK | | 54,213.07 | 0.006% | 95.165% |
| 2060 | MCBRIDE PLC COMMON STOCK GBP.1 | | 54,207.84 | 0.006% | 95.172% |
| 2061 | AIMIA INC COMMON STOCK | | 54,082.84 | 0.006% | 95.178% |
| 2062 | SODICK CO LTD COMMON STOCK | | 54,074.38 | 0.006% | 95.184% |
| 2063 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | 53,985.84 | 0.006% | 95.191% |
| 2064 | mitsubishi shokuhin co ltd common stock | | 53,983.85 | 0.006% | 95.197% |
| 2065 | JOSHIN DENKI CO LTD COMMON STOCK | | 53,883.87 | 0.006% | 95.204% |
| 2066 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | | 53,871.21 | 0.006% | 95.210% |
| 2067 | ACHILLES CORP COMMON STOCK | | 53,695.15 | 0.006% | 95.216% |
| 2068 | IVANHOE MINES LTD CL A COMMON STOCK | | 53,615.18 | 0.006% | 95.223% |
| 2069 | ELDERS LTD COMMON STOCK | | 53,594.62 | 0.006% | 95.229% |
| 2070 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | | 53,585.01 | 0.006% | 95.235% |
| 2071 | AURORA CANNABIS INC COMMON STOCK | | 53,523.69 | 0.006% | 95.242% |
| 2072 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | | 53,496.34 | 0.006% | 95.248% |
| 2073 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | | 53,346.57 | 0.006% | 95.254% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2074 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01 | | 53,110.41 | 0.006% | 95.261% |
| 2075 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | | 53,045.51 | 0.006% | 95.267% |
| 2076 | TRANCOM CO LTD COMMON STOCK | | 52,985.60 | 0.006% | 95.273% |
| 2077 | DE LA RUE PLC COMMON STOCK GBP.4486857 | | 52,893.64 | 0.006% | 95.279% |
| 2078 | BORREGAARD ASA COMMON STOCK NOK1.0 | | 52,880.31 | 0.006% | 95.286% |
| 2079 | LIBERBANK SA COMMON STOCK EUR.02 | | 52,878.00 | 0.006% | 95.292% |
| 2080 | IDEC CORP COMMON STOCK | | 52,848.34 | 0.006% | 95.298% |
| 2081 | EIKEN CHEMICAL CO LTD COMMON STOCK | | 52,846.43 | 0.006% | 95.304% |
| 2082 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | | 52,819.41 | 0.006% | 95.311% |
| 2083 | KAMEDA SEIKA CO LTD COMMON STOCK | | 52,722.74 | 0.006% | 95.317% |
| 2084 | ZOJIRUSHI CORP COMMON STOCK | | 52,625.79 | 0.006% | 95.323% |
| 2085 | F SECURE OYJ COMMON STOCK | | 52,623.85 | 0.006% | 95.329% |
| 2086 | FOSTER ELECTRIC CO LTD COMMON STOCK | | 52,619.30 | 0.006% | 95.336% |
| 2087 | DEVOTEAM SA COMMON STOCK EUR.15 | | 52,494.94 | 0.006% | 95.342% |
| 2088 | MARUDAI FOOD CO LTD COMMON STOCK | | 52,417.84 | 0.006% | 95.348% |
| 2089 | RALLYE SA COMMON STOCK EUR3. | | 52,374.84 | 0.006% | 95.354% |
| 2090 | HEIWA REAL ESTATE CO LTD COMMON STOCK | | 52,346.20 | 0.006% | 95.360% |
| 2091 | TOKYO DOME CORP COMMON STOCK | | 52,311.35 | 0.006% | 95.367% |
| 2092 | YUASA TRADING CO LTD COMMON STOCK | | 52,247.37 | 0.006% | 95.373% |
| 2093 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | | 52,245.41 | 0.006% | 95.379% |
| 2094 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK | | 52,074.05 | 0.006% | 95.385% |
| 2095 | FUKUDA DENSHI CO LTD COMMON STOCK | | 51,887.10 | 0.006% | 95.391% |
| 2096 | ELEMATEC CORP COMMON STOCK | | 51,797.80 | 0.006% | 95.397% |
| 2097 | GROUPE CRIT COMMON STOCK EUR.36 | | 51,779.49 | 0.006% | 95.404% |
| 2098 | PREMIER GOLD MINES LTD COMMON STOCK | | 51,631.86 | 0.006% | 95.410% |
| 2099 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | | 51,607.87 | 0.006% | 95.416% |
| 2100 | MAYR MELNHOF KARTON AG COMMON STOCK | | 51,583.63 | 0.006% | 95.422% |
| 2101 | RAISIO OYJ V SHS COMMON STOCK | | 51,379.72 | 0.006% | 95.428% |
| 2102 | ELECTRA LTD COMMON STOCK ILS1. | | 51,345.42 | 0.006% | 95.434% |
| 2103 | AWE LTD COMMON STOCK | | 51,344.28 | 0.006% | 95.440% |
| 2104 | FAES FARMA SA COMMON STOCK EUR.1 | | 51,330.28 | 0.006% | 95.446% |
| 2105 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | | 51,292.63 | 0.006% | 95.452% |
| 2106 | HEARTLAND BANK LTD COMMON STOCK | | 51,251.01 | 0.006% | 95.458% |
| 2107 | HOSIDEN CORP COMMON STOCK | | 51,250.49 | 0.006% | 95.464% |
| 2108 | CANFOR PULP PRODUCTS INC COMMON STOCK | | 51,223.50 | 0.006% | 95.471% |
| 2109 | SIXT LEASING SE COMMON STOCK | | 51,199.91 | 0.006% | 95.477% |
| 2110 | CLARION CO LTD COMMON STOCK | | 51,083.18 | 0.006% | 95.483% |
| 2111 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | | 51,011.62 | 0.006% | 95.489% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2112 | MELCO RESORTS + ENTERT ADR ADR USD.01 | | 51,002.10 | 0.006% | 95.495% |
| 2113 | SAIZERIYA CO LTD COMMON STOCK | | 50,939.77 | 0.006% | 95.501% |
| 2114 | TOYO KANETSU K K COMMON STOCK | | 50,769.26 | 0.006% | 95.507% |
| 2115 | BUFAB AB COMMON STOCK SEK.01 | | 50,763.11 | 0.006% | 95.513% |
| 2116 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | | 50,702.81 | 0.006% | 95.519% |
| 2117 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | | 50,680.08 | 0.006% | 95.525% |
| 2118 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | | 50,616.45 | 0.006% | 95.531% |
| 2119 | NORITAKE CO LTD COMMON STOCK | | 50,513.25 | 0.006% | 95.537% |
| 2120 | LAI SUN DEVELOPMENT COMMON STOCK | | 50,458.38 | 0.006% | 95.543% |
| 2121 | AA PLC COMMON STOCK GBP.001 | | 50,373.31 | 0.006% | 95.549% |
| 2122 | FUSO CHEMICAL CO LTD COMMON STOCK | | 50,371.68 | 0.006% | 95.555% |
| 2123 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | 50,342.89 | 0.006% | 95.561% |
| 2124 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | | 50,321.41 | 0.006% | 95.567% |
| 2125 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | | 50,234.27 | 0.006% | 95.572% |
| 2126 | BEIJER ALMA AB COMMON STOCK SEK4.17 | | 50,224.23 | 0.006% | 95.578% |
| 2127 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | | 50,204.00 | 0.006% | 95.584% |
| 2128 | CLARKSON PLC COMMON STOCK GBP.25 | | 50,197.28 | 0.006% | 95.590% |
| 2129 | MAX CO LTD COMMON STOCK | | 50,182.67 | 0.006% | 95.596% |
| 2130 | MATSUDA SANGYO CO LTD COMMON STOCK | | 50,172.95 | 0.006% | 95.602% |
| 2131 | JACQUET METAL SERVICE COMMON STOCK | | 50,103.63 | 0.006% | 95.608% |
| 2132 | SHENG SIONG GROUP LTD COMMON STOCK | | 50,076.45 | 0.006% | 95.614% |
| 2133 | SHINKO PLANTECH CO LTD COMMON STOCK | | 50,018.57 | 0.006% | 95.620% |
| 2134 | HUBBAY MINERALS INC COMMON STOCK NPV | | 50,003.80 | 0.006% | 95.626% |
| 2135 | IDOM INC COMMON STOCK | | 49,920.59 | 0.006% | 95.632% |
| 2136 | GIMV NV COMMON STOCK | | 49,866.63 | 0.006% | 95.638% |
| 2137 | DYDO GROUP HOLDINGS INC COMMON STOCK | | 49,802.31 | 0.006% | 95.644% |
| 2138 | QANTAS AIRWAYS LTD COMMON STOCK | | 49,716.20 | 0.006% | 95.650% |
| 2139 | TOYO KOHAN CO LTD COMMON STOCK | | 49,704.01 | 0.006% | 95.655% |
| 2140 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | | 49,665.32 | 0.006% | 95.661% |
| 2141 | EAGLE INDUSTRY CO LTD COMMON STOCK | | 49,570.36 | 0.006% | 95.667% |
| 2142 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | | 49,508.13 | 0.006% | 95.673% |
| 2143 | SARAS SPA COMMON STOCK | | 49,451.29 | 0.006% | 95.679% |
| 2144 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | | 49,310.27 | 0.006% | 95.685% |
| 2145 | JAPAN PULP + PAPER CO LTD COMMON STOCK | | 49,307.71 | 0.006% | 95.691% |
| 2146 | ALACER GOLD CORP COMMON STOCK | | 49,287.87 | 0.006% | 95.696% |
| 2147 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | | 49,220.19 | 0.006% | 95.702% |
| 2148 | SKY NETWORK TELEVISION LTD COMMON STOCK | | 49,206.90 | 0.006% | 95.708% |
| 2149 | EARTH CHEMICAL CO LTD COMMON STOCK | | 49,159.10 | 0.006% | 95.714% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2150 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | | 49,044.88 | 0.006% | 95.720% |
| 2151 | INVESTORS CLOUD CO LTD COMMON STOCK | | 49,019.49 | 0.006% | 95.725% |
| 2152 | CAWACHI LTD COMMON STOCK | | 48,996.74 | 0.006% | 95.731% |
| 2153 | FERRARI NV COMMON STOCK EUR.01 | | 48,814.53 | 0.006% | 95.737% |
| 2154 | ALTICE NV B COMMON STOCK EUR.25 | | 48,807.91 | 0.006% | 95.743% |
| 2155 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | | 48,750.02 | 0.006% | 95.749% |
| 2156 | ALMIRALL SA COMMON STOCK EUR.12 | | 48,728.95 | 0.006% | 95.754% |
| 2157 | ALK ABELLO A/S COMMON STOCK DKK10. | | 48,696.68 | 0.006% | 95.760% |
| 2158 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | | 48,669.05 | 0.006% | 95.766% |
| 2159 | MITANI CORP COMMON STOCK | | 48,604.05 | 0.006% | 95.772% |
| 2160 | LASSILA + TIKANOJA OYJ COMMON STOCK | | 48,523.67 | 0.006% | 95.777% |
| 2161 | LIBERTY GLOBAL PLC A TRACKING STK USD.01 | | 48,440.01 | 0.006% | 95.783% |
| 2162 | ACCELL GROUP COMMON STOCK EUR.01 | | 48,351.87 | 0.006% | 95.789% |
| 2163 | MEIKO ELECTRONICS CO LTD COMMON STOCK | | 48,342.50 | 0.006% | 95.795% |
| 2164 | TOSEI CORP COMMON STOCK | | 48,337.80 | 0.006% | 95.800% |
| 2165 | FUJIMORI KOGYO CO LTD COMMON STOCK | | 48,275.36 | 0.006% | 95.806% |
| 2166 | MLP SE COMMON STOCK | | 48,194.00 | 0.006% | 95.812% |
| 2167 | TORIDOLL HOLDINGS CORP COMMON STOCK | | 48,181.91 | 0.006% | 95.817% |
| 2168 | DAIKEN CORP COMMON STOCK | | 48,131.78 | 0.006% | 95.823% |
| 2169 | CI TAKIRON CORP COMMON STOCK | | 48,116.11 | 0.006% | 95.829% |
| 2170 | SKISTAR AB COMMON STOCK SEK.5 | | 48,099.90 | 0.006% | 95.834% |
| 2171 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | | 48,098.03 | 0.006% | 95.840% |
| 2172 | PREMIER FOODS PLC COMMON STOCK GBP.1 | | 48,008.16 | 0.006% | 95.846% |
| 2173 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | | 48,004.99 | 0.006% | 95.852% |
| 2174 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | | 47,958.81 | 0.006% | 95.857% |
| 2175 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | | 47,898.67 | 0.006% | 95.863% |
| 2176 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | | 47,860.14 | 0.006% | 95.869% |
| 2177 | EIZO CORP COMMON STOCK | | 47,832.66 | 0.006% | 95.874% |
| 2178 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 47,819.53 | 0.006% | 95.880% |
| 2179 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | | 47,789.62 | 0.006% | 95.886% |
| 2180 | FIH MOBILE LTD COMMON STOCK USD.04 | | 47,776.21 | 0.006% | 95.891% |
| 2181 | ISRA VISION AG COMMON STOCK | | 47,745.50 | 0.006% | 95.897% |
| 2182 | YELLOW HAT LTD COMMON STOCK | | 47,732.68 | 0.006% | 95.903% |
| 2183 | NSD CO LTD COMMON STOCK | | 47,671.75 | 0.006% | 95.908% |
| 2184 | VT HOLDINGS CO LTD COMMON STOCK | | 47,611.40 | 0.006% | 95.914% |
| 2185 | PRESTIGE INTERNATIONAL INC COMMON STOCK | | 47,451.60 | 0.006% | 95.919% |
| 2186 | ELRINGKLINGER AG COMMON STOCK | | 47,405.49 | 0.006% | 95.925% |
| 2187 | ORIOLA CORP B COMMON STOCK | | 47,369.89 | 0.006% | 95.931% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2188 | YURTEC CORP COMMON STOCK | | 47,325.62 | 0.006% | 95.936% |
| 2189 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | | 47,277.43 | 0.006% | 95.942% |
| 2190 | SHOWA SANGYO CO LTD COMMON STOCK | | 47,265.17 | 0.006% | 95.947% |
| 2191 | MATAS A/S COMMON STOCK DKK2.5 | | 47,160.28 | 0.006% | 95.953% |
| 2192 | SHIN ETSU POLYMER CO LTD COMMON STOCK | | 47,068.27 | 0.006% | 95.959% |
| 2193 | SINTOKOGIO LTD COMMON STOCK | | 46,985.68 | 0.006% | 95.964% |
| 2194 | NITTETSU MINING CO LTD COMMON STOCK | | 46,927.40 | 0.006% | 95.970% |
| 2195 | BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK | | 46,880.61 | 0.006% | 95.975% |
| 2196 | MONEX GROUP INC COMMON STOCK | | 46,875.28 | 0.006% | 95.981% |
| 2197 | IMF BENTHAM LTD COMMON STOCK | | 46,872.54 | 0.006% | 95.986% |
| 2198 | SHINDENGEN ELECTRIC MFG COMMON STOCK | | 46,867.81 | 0.006% | 95.992% |
| 2199 | STOBART GROUP LTD COMMON STOCK GBP.1 | | 46,851.98 | 0.006% | 95.997% |
| 2200 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | | 46,846.62 | 0.006% | 96.003% |
| 2201 | SANRIO CO LTD COMMON STOCK | | 46,750.04 | 0.006% | 96.009% |
| 2202 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | | 46,655.04 | 0.006% | 96.014% |
| 2203 | RS TECHNOLOGIES CO LTD COMMON STOCK | | 46,558.94 | 0.006% | 96.020% |
| 2204 | NICHIIGAKKAN CO LTD COMMON STOCK | | 46,543.87 | 0.006% | 96.025% |
| 2205 | YOKOHAMA REITO CO LTD COMMON STOCK | | 46,349.37 | 0.005% | 96.031% |
| 2206 | COGECO INC COMMON STOCK | | 46,321.15 | 0.005% | 96.036% |
| 2207 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | | 46,207.83 | 0.005% | 96.042% |
| 2208 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | | 46,133.91 | 0.005% | 96.047% |
| 2209 | CYBERDYNE INC COMMON STOCK | | 46,118.52 | 0.005% | 96.052% |
| 2210 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | | 46,071.43 | 0.005% | 96.058% |
| 2211 | NETUREN CO LTD COMMON STOCK | | 46,035.39 | 0.005% | 96.063% |
| 2212 | SEKISUI JUSHI CORP COMMON STOCK | | 45,901.00 | 0.005% | 96.069% |
| 2213 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | | 45,844.21 | 0.005% | 96.074% |
| 2214 | COMPAGNIE DES ALPES COMMON STOCK | | 45,801.16 | 0.005% | 96.080% |
| 2215 | TOYO TANSO CO LTD COMMON STOCK | | 45,780.04 | 0.005% | 96.085% |
| 2216 | KONOIKE TRANSPORT CO LTD COMMON STOCK | | 45,727.63 | 0.005% | 96.090% |
| 2217 | FACC AG COMMON STOCK | | 45,726.79 | 0.005% | 96.096% |
| 2218 | AGNICO EAGLE MINES LTD COMMON STOCK | | 45,708.00 | 0.005% | 96.101% |
| 2219 | CITIC TELECOM INTERNATIONAL COMMON STOCK | | 45,703.52 | 0.005% | 96.107% |
| 2220 | KABU.COM SECURITIES CO LTD COMMON STOCK | | 45,678.28 | 0.005% | 96.112% |
| 2221 | MIYAZAKI BANK LTD/THE COMMON STOCK | | 45,579.66 | 0.005% | 96.117% |
| 2222 | NICHIBAN CO LTD COMMON STOCK | | 45,573.41 | 0.005% | 96.123% |
| 2223 | ACOM CO LTD COMMON STOCK | | 45,494.87 | 0.005% | 96.128% |
| 2224 | STELLA CHEMIFA CORP COMMON STOCK | | 45,400.01 | 0.005% | 96.134% |
| 2225 | TOYO CONSTRUCTION CO LTD COMMON STOCK | | 45,322.54 | 0.005% | 96.139% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2226 | MITSUBA CORP COMMON STOCK | | 45,293.28 | 0.005% | 96.144% |
| 2227 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | | 45,273.66 | 0.005% | 96.150% |
| 2228 | TECHNOPOLIS OYJ COMMON STOCK | | 45,266.18 | 0.005% | 96.155% |
| 2229 | FUKUI BANK LTD/THE COMMON STOCK | | 45,237.87 | 0.005% | 96.160% |
| 2230 | GUERBET COMMON STOCK EUR1.0 | | 45,088.71 | 0.005% | 96.166% |
| 2231 | NISSEI ASB MACHINE CO LTD COMMON STOCK | | 45,088.62 | 0.005% | 96.171% |
| 2232 | FUTABA CORP COMMON STOCK | | 45,083.82 | 0.005% | 96.176% |
| 2233 | GL EVENTS COMMON STOCK EUR4.0 | | 45,016.46 | 0.005% | 96.182% |
| 2234 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | | 44,985.74 | 0.005% | 96.187% |
| 2235 | CELESTICA INC COMMON STOCK | | 44,875.58 | 0.005% | 96.192% |
| 2236 | RISO KAGAKU CORP COMMON STOCK | | 44,797.92 | 0.005% | 96.198% |
| 2237 | ACANDO AB COMMON STOCK SEK1.3792 | | 44,763.11 | 0.005% | 96.203% |
| 2238 | NIPPON THOMPSON CO LTD COMMON STOCK | | 44,734.44 | 0.005% | 96.208% |
| 2239 | SKF AB A SHS COMMON STOCK SEK2.5 | | 44,730.80 | 0.005% | 96.214% |
| 2240 | AUSTAL LTD COMMON STOCK | | 44,725.32 | 0.005% | 96.219% |
| 2241 | NUFLARE TECHNOLOGY INC COMMON STOCK | | 44,653.25 | 0.005% | 96.224% |
| 2242 | AISAN INDUSTRY CO LTD COMMON STOCK | | 44,614.78 | 0.005% | 96.229% |
| 2243 | MITSUBOSHI BELTING LTD COMMON STOCK | | 44,589.81 | 0.005% | 96.235% |
| 2244 | KOHNAN SHOJI CO LTD COMMON STOCK | | 44,573.75 | 0.005% | 96.240% |
| 2245 | ELDORADO GOLD CORP COMMON STOCK | | 44,552.10 | 0.005% | 96.245% |
| 2246 | NGK INSULATORS LTD COMMON STOCK | | 44,506.30 | 0.005% | 96.251% |
| 2247 | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK | | 44,500.52 | 0.005% | 96.256% |
| 2248 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | | 44,477.93 | 0.005% | 96.261% |
| 2249 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | | 44,448.65 | 0.005% | 96.266% |
| 2250 | OHB SE COMMON STOCK | | 44,415.45 | 0.005% | 96.272% |
| 2251 | LINE CORP COMMON STOCK | | 44,413.36 | 0.005% | 96.277% |
| 2252 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | 44,281.14 | 0.005% | 96.282% |
| 2253 | UNITED SUPER MARKETS HOLDING COMMON STOCK | | 44,172.69 | 0.005% | 96.287% |
| 2254 | ALDERMORE GROUP PLC COMMON STOCK GBP.1 | | 44,165.23 | 0.005% | 96.293% |
| 2255 | KOBE BUSSAN CO LTD COMMON STOCK | | 44,110.21 | 0.005% | 96.298% |
| 2256 | KASAI KOGYO CO LTD COMMON STOCK | | 44,089.65 | 0.005% | 96.303% |
| 2257 | DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK | | 44,074.26 | 0.005% | 96.308% |
| 2258 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | | 44,037.39 | 0.005% | 96.313% |
| 2259 | TOKAI CORP/GIFU COMMON STOCK | | 43,996.33 | 0.005% | 96.319% |
| 2260 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | | 43,989.84 | 0.005% | 96.324% |
| 2261 | HT+E LTD COMMON STOCK | | 43,891.26 | 0.005% | 96.329% |
| 2262 | ECLIPX GROUP LTD COMMON STOCK | | 43,846.31 | 0.005% | 96.334% |
| 2263 | TOWA CORP COMMON STOCK | | 43,821.12 | 0.005% | 96.339% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2264 | NITTO KOGYO CORP COMMON STOCK | | 43,712.84 | 0.005% | 96.345% |
| 2265 | KEIHIN CORP COMMON STOCK | | 43,666.58 | 0.005% | 96.350% |
| 2266 | G TEKT CORP COMMON STOCK | | 43,628.36 | 0.005% | 96.355% |
| 2267 | AG GROWTH INTERNATIONAL INC COMMON STOCK | | 43,625.31 | 0.005% | 96.360% |
| 2268 | KAKIYASU HONTEN CO LTD COMMON STOCK | | 43,613.89 | 0.005% | 96.365% |
| 2269 | ORION OYJ CLASS A COMMON STOCK | | 43,540.00 | 0.005% | 96.370% |
| 2270 | JUST ENERGY GROUP INC COMMON STOCK | | 43,521.03 | 0.005% | 96.376% |
| 2271 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | | 43,504.73 | 0.005% | 96.381% |
| 2272 | DOMETIC GROUP AB COMMON STOCK | | 43,497.29 | 0.005% | 96.386% |
| 2273 | YAMAGATA BANK LTD/THE COMMON STOCK | | 43,489.59 | 0.005% | 96.391% |
| 2274 | CIR SPA COMMON STOCK EUR.5 | | 43,370.14 | 0.005% | 96.396% |
| 2275 | ZIGEXN CO LTD COMMON STOCK | | 43,330.71 | 0.005% | 96.401% |
| 2276 | RANK GROUP PLC COMMON STOCK GBP.1388889 | | 43,303.39 | 0.005% | 96.406% |
| 2277 | PASONA GROUP INC COMMON STOCK | | 43,255.81 | 0.005% | 96.412% |
| 2278 | SUMITOMO DENSETSU CO LTD COMMON STOCK | | 43,114.11 | 0.005% | 96.417% |
| 2279 | FLEXIGROUP LTD COMMON STOCK | | 43,090.48 | 0.005% | 96.422% |
| 2280 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | | 43,062.62 | 0.005% | 96.427% |
| 2281 | YONDOSHI HOLDINGS INC COMMON STOCK | | 42,957.23 | 0.005% | 96.432% |
| 2282 | EREX CO LTD COMMON STOCK | | 42,898.57 | 0.005% | 96.437% |
| 2283 | TENMA CORP COMMON STOCK | | 42,879.16 | 0.005% | 96.442% |
| 2284 | VTG AG COMMON STOCK | | 42,859.11 | 0.005% | 96.447% |
| 2285 | KANSAI URBAN BANKING CORP COMMON STOCK | | 42,777.90 | 0.005% | 96.452% |
| 2286 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0 | | 42,774.50 | 0.005% | 96.457% |
| 2287 | NISSIN SUGAR CO LTD COMMON STOCK | | 42,726.33 | 0.005% | 96.462% |
| 2288 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | | 42,702.81 | 0.005% | 96.467% |
| 2289 | TALGO SA COMMON STOCK EUR.301 | | 42,678.34 | 0.005% | 96.472% |
| 2290 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK | | 42,616.90 | 0.005% | 96.478% |
| 2291 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | | 42,600.75 | 0.005% | 96.483% |
| 2292 | CONSORT MEDICAL PLC COMMON STOCK GBP.1 | | 42,452.99 | 0.005% | 96.488% |
| 2293 | FUDO TETRA CORP COMMON STOCK | | 42,439.78 | 0.005% | 96.493% |
| 2294 | CONEXIO CORP COMMON STOCK | | 42,379.52 | 0.005% | 96.498% |
| 2295 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | | 42,216.35 | 0.005% | 96.503% |
| 2296 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | | 42,037.08 | 0.005% | 96.508% |
| 2297 | HIDAY HIDAKA CORP COMMON STOCK | | 41,956.93 | 0.005% | 96.513% |
| 2298 | ADLER REAL ESTATE AG COMMON STOCK | | 41,947.25 | 0.005% | 96.518% |
| 2299 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | | 41,944.42 | 0.005% | 96.523% |
| 2300 | RIDLEY CORP LTD COMMON STOCK | | 41,831.95 | 0.005% | 96.527% |
| 2301 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | | 41,768.57 | 0.005% | 96.532% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2302 | ICHIKOH INDUSTRIES LTD COMMON STOCK | | 41,735.37 | 0.005% | 96.537% |
| 2303 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | | 41,698.74 | 0.005% | 96.542% |
| 2304 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | | 41,696.54 | 0.005% | 96.547% |
| 2305 | MATRIX IT LTD COMMON STOCK ILS1.0 | | 41,657.96 | 0.005% | 96.552% |
| 2306 | NICHIREKI CO LTD COMMON STOCK | | 41,583.40 | 0.005% | 96.557% |
| 2307 | J OIL MILLS INC COMMON STOCK | | 41,582.63 | 0.005% | 96.562% |
| 2308 | SIGMA HEALTHCARE LTD COMMON STOCK | | 41,578.69 | 0.005% | 96.567% |
| 2309 | SSR MINING INC COMMON STOCK | | 41,564.78 | 0.005% | 96.572% |
| 2310 | JAPAN DISPLAY INC COMMON STOCK | | 41,387.94 | 0.005% | 96.577% |
| 2311 | PIOLAX INC COMMON STOCK | | 41,283.45 | 0.005% | 96.582% |
| 2312 | TOHO BANK LTD/THE COMMON STOCK | | 41,279.57 | 0.005% | 96.587% |
| 2313 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | | 41,243.84 | 0.005% | 96.591% |
| 2314 | INTERPARFUMS SA COMMON STOCK EUR3. | | 41,168.43 | 0.005% | 96.596% |
| 2315 | WOWOW INC COMMON STOCK | | 41,056.20 | 0.005% | 96.601% |
| 2316 | EHIME BANK LTD/THE COMMON STOCK | | 40,927.83 | 0.005% | 96.606% |
| 2317 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | | 40,852.89 | 0.005% | 96.611% |
| 2318 | BANK OF SAGA LTD/THE COMMON STOCK | | 40,770.60 | 0.005% | 96.616% |
| 2319 | OLVI OYJ A SHARES COMMON STOCK EUR2. | | 40,636.30 | 0.005% | 96.620% |
| 2320 | FUJITSU FRONTECH LTD COMMON STOCK | | 40,602.16 | 0.005% | 96.625% |
| 2321 | SPROTT INC COMMON STOCK | | 40,497.97 | 0.005% | 96.630% |
| 2322 | LOOKERS PLC COMMON STOCK GBP.05 | | 40,472.18 | 0.005% | 96.635% |
| 2323 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | | 40,432.12 | 0.005% | 96.640% |
| 2324 | ATOM CORP COMMON STOCK | | 40,399.95 | 0.005% | 96.644% |
| 2325 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1 | | 40,333.47 | 0.005% | 96.649% |
| 2326 | NIHON NOHYAKU CO LTD COMMON STOCK | | 40,331.45 | 0.005% | 96.654% |
| 2327 | TOMONY HOLDINGS INC COMMON STOCK | | 40,232.09 | 0.005% | 96.659% |
| 2328 | FIXSTARS CORP COMMON STOCK | | 40,192.12 | 0.005% | 96.664% |
| 2329 | WORLD HOLDINGS CO LTD COMMON STOCK | | 40,086.37 | 0.005% | 96.668% |
| 2330 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | | 39,906.75 | 0.005% | 96.673% |
| 2331 | COMPUTER ENGINEER + CONSULT COMMON STOCK | | 39,851.28 | 0.005% | 96.678% |
| 2332 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | | 39,833.05 | 0.005% | 96.682% |
| 2333 | AUTOCANADA INC COMMON STOCK | | 39,813.40 | 0.005% | 96.687% |
| 2334 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | | 39,763.97 | 0.005% | 96.692% |
| 2335 | HOWA MACHINERY LTD COMMON STOCK | | 39,716.29 | 0.005% | 96.697% |
| 2336 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1 | | 39,350.89 | 0.005% | 96.701% |
| 2337 | ASAHI HOLDINGS INC COMMON STOCK | | 39,347.49 | 0.005% | 96.706% |
| 2338 | GUYANA GOLDFIELDS INC COMMON STOCK | | 39,329.27 | 0.005% | 96.711% |
| 2339 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | | 39,299.45 | 0.005% | 96.715% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2340 | SEED CO LTD/TOKYO COMMON STOCK | | 39,296.21 | 0.005% | 96.720% |
| 2341 | OILES CORP COMMON STOCK | | 39,268.88 | 0.005% | 96.724% |
| 2342 | GLOBERIDE INC COMMON STOCK | | 39,218.39 | 0.005% | 96.729% |
| 2343 | SYRAH RESOURCES LTD COMMON STOCK | | 39,217.90 | 0.005% | 96.734% |
| 2344 | OKABE CO LTD COMMON STOCK | | 39,162.79 | 0.005% | 96.738% |
| 2345 | SOMFY SA COMMON STOCK EUR.2 | | 39,131.03 | 0.005% | 96.743% |
| 2346 | RAI WAY SPA COMMON STOCK | | 39,090.64 | 0.005% | 96.748% |
| 2347 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | | 39,020.82 | 0.005% | 96.752% |
| 2348 | STEF COMMON STOCK EUR1. | | 39,007.14 | 0.005% | 96.757% |
| 2349 | FLUIDRA SA COMMON STOCK | | 38,866.97 | 0.005% | 96.761% |
| 2350 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | | 38,824.34 | 0.005% | 96.766% |
| 2351 | MINISTOP CO LTD COMMON STOCK | | 38,778.81 | 0.005% | 96.771% |
| 2352 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | | 38,778.07 | 0.005% | 96.775% |
| 2353 | MEKONOMEN AB COMMON STOCK SEK2.5 | | 38,745.46 | 0.005% | 96.780% |
| 2354 | IWAICOSMO HOLDINGS INC COMMON STOCK | | 38,655.06 | 0.005% | 96.784% |
| 2355 | NICHIRIN CO LTD COMMON STOCK | | 38,642.28 | 0.005% | 96.789% |
| 2356 | HORNBACH BAUMARKT AG COMMON STOCK | | 38,606.81 | 0.005% | 96.794% |
| 2357 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | | 38,603.49 | 0.005% | 96.798% |
| 2358 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | | 38,516.38 | 0.005% | 96.803% |
| 2359 | SEPTENI HOLDINGS CO LTD COMMON STOCK | | 38,516.28 | 0.005% | 96.807% |
| 2360 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | | 38,509.04 | 0.005% | 96.812% |
| 2361 | PRECISION DRILLING CORP COMMON STOCK | | 38,496.15 | 0.005% | 96.816% |
| 2362 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | | 38,461.67 | 0.005% | 96.821% |
| 2363 | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK | | 38,447.00 | 0.005% | 96.825% |
| 2364 | ORGANO CORP COMMON STOCK | | 38,408.71 | 0.005% | 96.830% |
| 2365 | TAYCA CORP COMMON STOCK | | 38,342.84 | 0.005% | 96.835% |
| 2366 | QOL CO LTD COMMON STOCK | | 38,322.64 | 0.005% | 96.839% |
| 2367 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | | 38,305.07 | 0.005% | 96.844% |
| 2368 | EQUITABLE GROUP INC COMMON STOCK | | 38,298.00 | 0.005% | 96.848% |
| 2369 | PLASTIVALOIRE COMMON STOCK EUR.9 | | 38,294.51 | 0.005% | 96.853% |
| 2370 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | | 38,258.86 | 0.005% | 96.857% |
| 2371 | LASSONDE INDS INC CLASS A COMMON STOCK | | 38,173.32 | 0.005% | 96.862% |
| 2372 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | | 38,149.81 | 0.005% | 96.866% |
| 2373 | SALINI IMPREGILO SPA COMMON STOCK | | 38,030.31 | 0.005% | 96.871% |
| 2374 | OITA BANK LTD/THE COMMON STOCK | | 37,943.05 | 0.004% | 96.875% |
| 2375 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | | 37,902.99 | 0.004% | 96.880% |
| 2376 | SHINOKEN GROUP CO LTD COMMON STOCK | | 37,857.77 | 0.004% | 96.884% |
| 2377 | TOEI ANIMATION CO LTD COMMON STOCK | | 37,851.55 | 0.004% | 96.889% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2378 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | | 37,787.63 | 0.004% | 96.893% |
| 2379 | INNOTECH CORP COMMON STOCK | | 37,774.25 | 0.004% | 96.898% |
| 2380 | ICHIBANYA CO LTD COMMON STOCK | | 37,757.19 | 0.004% | 96.902% |
| 2381 | RICARDO PLC COMMON STOCK GBP.25 | | 37,711.54 | 0.004% | 96.907% |
| 2382 | KUDELSKI SA BR COMMON STOCK CHF8.0 | | 37,711.20 | 0.004% | 96.911% |
| 2383 | NRW HOLDINGS LTD COMMON STOCK | | 37,705.38 | 0.004% | 96.916% |
| 2384 | AOMORI BANK LTD/THE COMMON STOCK | | 37,673.58 | 0.004% | 96.920% |
| 2385 | LEHTO GROUP OYJ COMMON STOCK | | 37,617.64 | 0.004% | 96.924% |
| 2386 | ACACIA MINING PLC COMMON STOCK GBP.1 | | 37,567.51 | 0.004% | 96.929% |
| 2387 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | | 37,522.27 | 0.004% | 96.933% |
| 2388 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | | 37,499.69 | 0.004% | 96.938% |
| 2389 | GALAXY RESOURCES LTD COMMON STOCK | | 37,477.27 | 0.004% | 96.942% |
| 2390 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | | 37,209.76 | 0.004% | 96.947% |
| 2391 | DAIDO METAL CO LTD COMMON STOCK | | 37,196.45 | 0.004% | 96.951% |
| 2392 | WISETECH GLOBAL LTD COMMON STOCK | | 37,193.50 | 0.004% | 96.955% |
| 2393 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | | 37,187.84 | 0.004% | 96.960% |
| 2394 | NITTO BOSEKI CO LTD COMMON STOCK | | 37,129.43 | 0.004% | 96.964% |
| 2395 | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 | | 37,089.26 | 0.004% | 96.969% |
| 2396 | PRESS KOGYO CO LTD COMMON STOCK | | 36,954.40 | 0.004% | 96.973% |
| 2397 | ALTRI SGPS SA COMMON STOCK EUR.125 | | 36,874.27 | 0.004% | 96.977% |
| 2398 | AMUSE INC COMMON STOCK | | 36,839.20 | 0.004% | 96.982% |
| 2399 | DAIICHI JITSUGYO CO LTD COMMON STOCK | | 36,805.83 | 0.004% | 96.986% |
| 2400 | NOBINA AB COMMON STOCK SEK.36 | | 36,699.25 | 0.004% | 96.990% |
| 2401 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | | 36,654.22 | 0.004% | 96.995% |
| 2402 | TOENEC CORP COMMON STOCK | | 36,635.47 | 0.004% | 96.999% |
| 2403 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | | 36,586.67 | 0.004% | 97.003% |
| 2404 | MEDICAL FACILITIES CORP COMMON STOCK | | 36,575.75 | 0.004% | 97.008% |
| 2405 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | | 36,496.13 | 0.004% | 97.012% |
| 2406 | MITO SECURITIES CO LTD COMMON STOCK | | 36,494.58 | 0.004% | 97.016% |
| 2407 | ASANUMA CORP COMMON STOCK | | 36,379.85 | 0.004% | 97.021% |
| 2408 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005 | | 36,290.72 | 0.004% | 97.025% |
| 2409 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | | 36,277.22 | 0.004% | 97.029% |
| 2410 | SCALES CORP LTD COMMON STOCK | | 36,275.46 | 0.004% | 97.034% |
| 2411 | FUKUDA CORP COMMON STOCK | | 36,209.75 | 0.004% | 97.038% |
| 2412 | BAUER AG COMMON STOCK | | 36,208.52 | 0.004% | 97.042% |
| 2413 | TOURISM HOLDINGS LTD COMMON STOCK | | 36,185.32 | 0.004% | 97.046% |
| 2414 | NISSEI BUILD KOGYO CO LTD COMMON STOCK | | 36,115.87 | 0.004% | 97.051% |
| 2415 | MAGELLAN AEROSPACE CORP COMMON STOCK | | 36,080.89 | 0.004% | 97.055% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2416 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | | 36,065.81 | 0.004% | 97.059% |
| 2417 | MITSUBISHI PENCIL CO LTD COMMON STOCK | | 36,055.39 | 0.004% | 97.064% |
| 2418 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | | 36,023.91 | 0.004% | 97.068% |
| 2419 | DANIELI + CO COMMON STOCK EUR1. | | 36,019.13 | 0.004% | 97.072% |
| 2420 | CHUBU SHIRYO CO LTD COMMON STOCK | | 35,995.38 | 0.004% | 97.076% |
| 2421 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | | 35,992.96 | 0.004% | 97.081% |
| 2422 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | | 35,953.47 | 0.004% | 97.085% |
| 2423 | PUMA SE COMMON STOCK | | 35,922.67 | 0.004% | 97.089% |
| 2424 | BANK OF IWATE LTD/THE COMMON STOCK | | 35,908.70 | 0.004% | 97.093% |
| 2425 | TOMOE CORP COMMON STOCK | | 35,855.39 | 0.004% | 97.098% |
| 2426 | VIRBAC SA COMMON STOCK EUR1.25 | | 35,781.19 | 0.004% | 97.102% |
| 2427 | TREVALI MINING CORP COMMON STOCK | | 35,773.07 | 0.004% | 97.106% |
| 2428 | SUNOPTA INC COMMON STOCK | | 35,769.95 | 0.004% | 97.110% |
| 2429 | SHAPIR ENGINEERING AND INDUS COMMON STOCK | | 35,740.70 | 0.004% | 97.115% |
| 2430 | LIQUOR STORES N.A. LTD COMMON STOCK | | 35,738.34 | 0.004% | 97.119% |
| 2431 | HOKUETSU BANK LTD/THE COMMON STOCK | | 35,703.29 | 0.004% | 97.123% |
| 2432 | ELMOS SEMICONDUCTOR AG COMMON STOCK | | 35,700.24 | 0.004% | 97.127% |
| 2433 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | | 35,663.10 | 0.004% | 97.131% |
| 2434 | SHINKAWA LTD COMMON STOCK | | 35,634.98 | 0.004% | 97.136% |
| 2435 | VOSSLOH AG COMMON STOCK | | 35,553.86 | 0.004% | 97.140% |
| 2436 | WHEELLOCK PROPERTIES (S) LTD COMMON STOCK | | 35,534.11 | 0.004% | 97.144% |
| 2437 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 35,529.67 | 0.004% | 97.148% |
| 2438 | AVON RUBBER PLC COMMON STOCK GBP1.0 | | 35,515.10 | 0.004% | 97.152% |
| 2439 | VITAL KSK HOLDINGS INC COMMON STOCK | | 35,514.14 | 0.004% | 97.157% |
| 2440 | GERRY WEBER INTL AG COMMON STOCK | | 35,451.23 | 0.004% | 97.161% |
| 2441 | MISAWA HOMES CO LTD COMMON STOCK | | 35,386.03 | 0.004% | 97.165% |
| 2442 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | | 35,339.47 | 0.004% | 97.169% |
| 2443 | F N COMMUNICATIONS INC COMMON STOCK | | 35,323.75 | 0.004% | 97.173% |
| 2444 | TAKEEI CORP COMMON STOCK | | 35,314.13 | 0.004% | 97.178% |
| 2445 | METALL ZUG AG REG COMMON STOCK CHF25.0 | | 35,231.50 | 0.004% | 97.182% |
| 2446 | INFO SERVICES INTL DENTSU COMMON STOCK | | 35,204.00 | 0.004% | 97.186% |
| 2447 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04 | | 35,199.97 | 0.004% | 97.190% |
| 2448 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | | 35,169.53 | 0.004% | 97.194% |
| 2449 | DAI ICHI SEIKO CO LTD COMMON STOCK | | 35,140.85 | 0.004% | 97.198% |
| 2450 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | | 35,135.70 | 0.004% | 97.203% |
| 2451 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | | 35,095.39 | 0.004% | 97.207% |
| 2452 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | | 35,089.65 | 0.004% | 97.211% |
| 2453 | TOKYO ROPE MFG CO LTD COMMON STOCK | | 35,079.97 | 0.004% | 97.215% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2454 | RESTAURANT BRANDS NZ LTD COMMON STOCK | | 35,039.82 | 0.004% | 97.219% |
| 2455 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | | 35,026.27 | 0.004% | 97.223% |
| 2456 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | | 35,021.18 | 0.004% | 97.228% |
| 2457 | PAYPOINT PLC COMMON STOCK GBP.003333333 | | 34,918.11 | 0.004% | 97.232% |
| 2458 | JUSTSYSTEMS CORP COMMON STOCK | | 34,877.13 | 0.004% | 97.236% |
| 2459 | LINK AND MOTIVATION INC COMMON STOCK | | 34,821.52 | 0.004% | 97.240% |
| 2460 | SMARTGROUP CORP LTD COMMON STOCK | | 34,804.01 | 0.004% | 97.244% |
| 2461 | FILA SPA COMMON STOCK | | 34,786.74 | 0.004% | 97.248% |
| 2462 | OSJB HOLDINGS CORP COMMON STOCK | | 34,744.20 | 0.004% | 97.252% |
| 2463 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | | 34,722.89 | 0.004% | 97.256% |
| 2464 | NATIONAL GRID PLC SP ADR ADR | | 34,690.10 | 0.004% | 97.260% |
| 2465 | HIQ INTERNATIONAL AB COMMON STOCK | | 34,634.35 | 0.004% | 97.265% |
| 2466 | PACK CORP/THE COMMON STOCK | | 34,570.23 | 0.004% | 97.269% |
| 2467 | AKTIA BANK OYJ COMMON STOCK | | 34,439.52 | 0.004% | 97.273% |
| 2468 | COLLINS FOODS LTD COMMON STOCK | | 34,389.54 | 0.004% | 97.277% |
| 2469 | CHESNARA PLC COMMON STOCK GBP.05 | | 34,380.78 | 0.004% | 97.281% |
| 2470 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | 34,370.66 | 0.004% | 97.285% |
| 2471 | MORGUARD CORP COMMON STOCK | | 34,306.42 | 0.004% | 97.289% |
| 2472 | CANACCORD GENUITY GROUP INC COMMON STOCK | | 34,304.08 | 0.004% | 97.293% |
| 2473 | E GUARDIAN INC COMMON STOCK | | 34,261.40 | 0.004% | 97.297% |
| 2474 | DAIWA INDUSTRIES LTD COMMON STOCK | | 34,253.90 | 0.004% | 97.301% |
| 2475 | ALPEN CO LTD COMMON STOCK | | 34,218.07 | 0.004% | 97.305% |
| 2476 | POLETOWIN PITCREW HOLDINGS COMMON STOCK | | 34,203.56 | 0.004% | 97.309% |
| 2477 | AP EAGERS LTD COMMON STOCK | | 34,143.04 | 0.004% | 97.313% |
| 2478 | DENYO CO LTD COMMON STOCK | | 34,131.86 | 0.004% | 97.317% |
| 2479 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | | 34,112.96 | 0.004% | 97.321% |
| 2480 | ES CON JAPAN LTD COMMON STOCK | | 34,093.73 | 0.004% | 97.325% |
| 2481 | STRABAG SE BR COMMON STOCK | | 34,092.99 | 0.004% | 97.329% |
| 2482 | HISAKA WORKS LTD COMMON STOCK | | 34,013.01 | 0.004% | 97.334% |
| 2483 | FUTURE CORP COMMON STOCK | | 33,987.71 | 0.004% | 97.338% |
| 2484 | GREE INC COMMON STOCK | | 33,944.40 | 0.004% | 97.342% |
| 2485 | SHIKOKU BANK LTD/THE COMMON STOCK | | 33,901.47 | 0.004% | 97.346% |
| 2486 | MANI INC COMMON STOCK | | 33,872.11 | 0.004% | 97.350% |
| 2487 | GURUNAVI INC COMMON STOCK | | 33,786.86 | 0.004% | 97.354% |
| 2488 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | | 33,746.05 | 0.004% | 97.358% |
| 2489 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | | 33,745.33 | 0.004% | 97.362% |
| 2490 | SHOEI CO LTD COMMON STOCK | | 33,737.97 | 0.004% | 97.366% |
| 2491 | GOLDCREST CO LTD COMMON STOCK | | 33,651.46 | 0.004% | 97.370% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2492 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | | 33,631.59 | 0.004% | 97.374% |
| 2493 | BULTEN AB COMMON STOCK SEK.5 | | 33,491.89 | 0.004% | 97.377% |
| 2494 | STUDIO ALICE CO LTD COMMON STOCK | | 33,438.19 | 0.004% | 97.381% |
| 2495 | RECTICEL COMMON STOCK | | 33,419.72 | 0.004% | 97.385% |
| 2496 | HAMAKYOREX CO LTD COMMON STOCK | | 33,392.33 | 0.004% | 97.389% |
| 2497 | INAGEYA CO LTD COMMON STOCK | | 33,344.57 | 0.004% | 97.393% |
| 2498 | SUN HUNG KAI + CO LTD COMMON STOCK | | 33,299.87 | 0.004% | 97.397% |
| 2499 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | | 33,287.95 | 0.004% | 97.401% |
| 2500 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | | 33,273.22 | 0.004% | 97.405% |
| 2501 | UMS HOLDINGS LTD COMMON STOCK | | 33,263.10 | 0.004% | 97.409% |
| 2502 | RIKEN KEIKI CO LTD COMMON STOCK | | 33,253.83 | 0.004% | 97.413% |
| 2503 | BIRD CONSTRUCTION INC COMMON STOCK | | 33,216.96 | 0.004% | 97.417% |
| 2504 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | | 33,215.18 | 0.004% | 97.421% |
| 2505 | XP POWER LTD COMMON STOCK GBP.01 | | 33,146.46 | 0.004% | 97.425% |
| 2506 | NIPPON KOEI CO LTD COMMON STOCK | | 33,120.63 | 0.004% | 97.429% |
| 2507 | RHEON AUTOMATIC MACHINERY COMMON STOCK | | 33,120.52 | 0.004% | 97.433% |
| 2508 | JEOL LTD COMMON STOCK | | 33,050.79 | 0.004% | 97.437% |
| 2509 | SHIMIZU BANK LTD/THE COMMON STOCK | | 33,050.04 | 0.004% | 97.440% |
| 2510 | ADO PROPERTIES SA COMMON STOCK | | 32,993.14 | 0.004% | 97.444% |
| 2511 | BRONCO BILLY CO LTD COMMON STOCK | | 32,962.59 | 0.004% | 97.448% |
| 2512 | HI LEX CORP COMMON STOCK | | 32,936.84 | 0.004% | 97.452% |
| 2513 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | | 32,919.54 | 0.004% | 97.456% |
| 2514 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | | 32,899.43 | 0.004% | 97.460% |
| 2515 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | | 32,891.99 | 0.004% | 97.464% |
| 2516 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | 32,875.99 | 0.004% | 97.468% |
| 2517 | YOKOWO CO LTD COMMON STOCK | | 32,857.92 | 0.004% | 97.472% |
| 2518 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | | 32,828.26 | 0.004% | 97.476% |
| 2519 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | | 32,781.64 | 0.004% | 97.479% |
| 2520 | BANK OF NAGOYA LTD/THE COMMON STOCK | | 32,768.32 | 0.004% | 97.483% |
| 2521 | TOYO ENGINEERING CORP COMMON STOCK | | 32,760.31 | 0.004% | 97.487% |
| 2522 | CAIRO COMMUNICATIONS SPA COMMON STOCK | | 32,755.19 | 0.004% | 97.491% |
| 2523 | NIHON TRIM CO LTD COMMON STOCK | | 32,580.97 | 0.004% | 97.495% |
| 2524 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | | 32,556.01 | 0.004% | 97.499% |
| 2525 | GFT TECHNOLOGIES SE COMMON STOCK | | 32,516.12 | 0.004% | 97.503% |
| 2526 | DELFI LTD COMMON STOCK | | 32,326.13 | 0.004% | 97.506% |
| 2527 | STUDENT TRANSPORTATION INC COMMON STOCK | | 32,314.53 | 0.004% | 97.510% |
| 2528 | COMDIRECT BANK AG COMMON STOCK | | 32,224.66 | 0.004% | 97.514% |
| 2529 | ZUMTOBEL GROUP AG COMMON STOCK | | 32,166.72 | 0.004% | 97.518% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2530 | TEKKEN CORP COMMON STOCK | | 32,095.18 | 0.004% | 97.522% |
| 2531 | BINCKBANK NV COMMON STOCK EUR.1 | | 32,061.59 | 0.004% | 97.525% |
| 2532 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | | 31,973.56 | 0.004% | 97.529% |
| 2533 | CHIP ENG SENG CORP LTD COMMON STOCK | | 31,934.15 | 0.004% | 97.533% |
| 2534 | STO SE + CO. KGAA PREF SHRS PREFERENCE | | 31,913.50 | 0.004% | 97.537% |
| 2535 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | | 31,909.40 | 0.004% | 97.541% |
| 2536 | HUNTER DOUGLAS NV COMMON STOCK EUR.24 | | 31,884.42 | 0.004% | 97.544% |
| 2537 | NNIT A/S COMMON STOCK DKK10.0 | | 31,850.16 | 0.004% | 97.548% |
| 2538 | ORIOR AG COMMON STOCK CHF4.0 | | 31,805.66 | 0.004% | 97.552% |
| 2539 | FONTERRA SHAREHOLDERS FUND UNIT | | 31,778.75 | 0.004% | 97.556% |
| 2540 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | | 31,750.94 | 0.004% | 97.559% |
| 2541 | AGT FOOD + INGREDIENTS INC COMMON STOCK | | 31,683.29 | 0.004% | 97.563% |
| 2542 | ITOKURO INC COMMON STOCK | | 31,658.34 | 0.004% | 97.567% |
| 2543 | UNITED INC COMMON STOCK | | 31,644.53 | 0.004% | 97.571% |
| 2544 | MATSUYA CO LTD COMMON STOCK | | 31,619.41 | 0.004% | 97.574% |
| 2545 | SHINNIHON CORP COMMON STOCK | | 31,585.89 | 0.004% | 97.578% |
| 2546 | TAMURA CORP COMMON STOCK | | 31,567.85 | 0.004% | 97.582% |
| 2547 | JAPAN DRILLING CO LTD COMMON STOCK | | 31,530.14 | 0.004% | 97.586% |
| 2548 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | | 31,445.14 | 0.004% | 97.589% |
| 2549 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | | 31,434.94 | 0.004% | 97.593% |
| 2550 | HAGIHARA INDUSTRIES INC COMMON STOCK | | 31,305.93 | 0.004% | 97.597% |
| 2551 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | | 31,302.05 | 0.004% | 97.600% |
| 2552 | ZEAL NETWORK SE COMMON STOCK | | 31,298.06 | 0.004% | 97.604% |
| 2553 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0 | | 31,231.66 | 0.004% | 97.608% |
| 2554 | HALDEX AB COMMON STOCK SEK5.0 | | 31,204.09 | 0.004% | 97.612% |
| 2555 | BOUSTEAD SINGAPORE LTD COMMON STOCK | | 31,121.97 | 0.004% | 97.615% |
| 2556 | DOSHISHA CO LTD COMMON STOCK | | 31,093.05 | 0.004% | 97.619% |
| 2557 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | | 31,075.45 | 0.004% | 97.623% |
| 2558 | HI P INTERNATIONAL LTD COMMON STOCK | | 31,021.52 | 0.004% | 97.626% |
| 2559 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | | 30,993.52 | 0.004% | 97.630% |
| 2560 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | | 30,985.26 | 0.004% | 97.634% |
| 2561 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | | 30,945.96 | 0.004% | 97.637% |
| 2562 | ALLIED PROPERTIES HK LTD COMMON STOCK | | 30,879.29 | 0.004% | 97.641% |
| 2563 | ANEST IWATA CORP COMMON STOCK | | 30,868.56 | 0.004% | 97.645% |
| 2564 | PONSSE OYJ COMMON STOCK | | 30,820.44 | 0.004% | 97.648% |
| 2565 | HIOKI E E CORP COMMON STOCK | | 30,793.23 | 0.004% | 97.652% |
| 2566 | RCR TOMLINSON LTD COMMON STOCK | | 30,773.26 | 0.004% | 97.656% |
| 2567 | ROLAND DG CORP COMMON STOCK | | 30,762.13 | 0.004% | 97.659% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2568 | C UYEMURA + CO LTD COMMON STOCK | | 30,738.36 | 0.004% | 97.663% |
| 2569 | RESURS HOLDING AB COMMON STOCK SEK.005 | | 30,703.12 | 0.004% | 97.666% |
| 2570 | ORDINA NV COMMON STOCK EUR.1 | | 30,690.52 | 0.004% | 97.670% |
| 2571 | SINARMAS LAND LTD COMMON STOCK | | 30,689.33 | 0.004% | 97.674% |
| 2572 | NITTA CORP COMMON STOCK | | 30,687.49 | 0.004% | 97.677% |
| 2573 | PARCO CO LTD COMMON STOCK | | 30,677.10 | 0.004% | 97.681% |
| 2574 | CHIYODA CO LTD COMMON STOCK | | 30,672.49 | 0.004% | 97.685% |
| 2575 | DAI DAN CO LTD COMMON STOCK | | 30,668.11 | 0.004% | 97.688% |
| 2576 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK | | 30,656.15 | 0.004% | 97.692% |
| 2577 | FLOW TRADERS COMMON STOCK EUR.1 | | 30,597.20 | 0.004% | 97.696% |
| 2578 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | | 30,592.41 | 0.004% | 97.699% |
| 2579 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | | 30,545.19 | 0.004% | 97.703% |
| 2580 | ICOM INC COMMON STOCK | | 30,484.23 | 0.004% | 97.706% |
| 2581 | SUESS MICROTEC SE COMMON STOCK | | 30,438.32 | 0.004% | 97.710% |
| 2582 | SBS HOLDINGS INC COMMON STOCK | | 30,407.17 | 0.004% | 97.714% |
| 2583 | KENKO MAYONNAISE CO LTD COMMON STOCK | | 30,399.49 | 0.004% | 97.717% |
| 2584 | OYO CORP COMMON STOCK | | 30,392.31 | 0.004% | 97.721% |
| 2585 | TOC CO LTD COMMON STOCK | | 30,369.00 | 0.004% | 97.724% |
| 2586 | SG FLEET GROUP LTD COMMON STOCK | | 30,329.69 | 0.004% | 97.728% |
| 2587 | HOSOKAWA MICRON CORP COMMON STOCK | | 30,275.25 | 0.004% | 97.732% |
| 2588 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | | 30,256.07 | 0.004% | 97.735% |
| 2589 | LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7 | | 30,254.68 | 0.004% | 97.739% |
| 2590 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | | 30,180.72 | 0.004% | 97.742% |
| 2591 | FIDEA HOLDINGS CO LTD COMMON STOCK | | 30,167.44 | 0.004% | 97.746% |
| 2592 | COMTURE CORP COMMON STOCK | | 30,145.12 | 0.004% | 97.749% |
| 2593 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | | 30,140.85 | 0.004% | 97.753% |
| 2594 | MOMENTUM GROUP AB CLASS B COMMON STOCK | | 30,070.99 | 0.004% | 97.757% |
| 2595 | OSAKI ELECTRIC CO LTD COMMON STOCK | | 30,000.42 | 0.004% | 97.760% |
| 2596 | EPLANET SPA COMMON STOCK | | 29,963.46 | 0.004% | 97.764% |
| 2597 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | | 29,914.78 | 0.004% | 97.767% |
| 2598 | KAMEI CORP COMMON STOCK | | 29,905.88 | 0.004% | 97.771% |
| 2599 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | | 29,904.55 | 0.004% | 97.774% |
| 2600 | STHREE PLC COMMON STOCK GBP.01 | | 29,889.89 | 0.004% | 97.778% |
| 2601 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | | 29,867.06 | 0.004% | 97.781% |
| 2602 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 29,859.98 | 0.004% | 97.785% |
| 2603 | ITOKI CORP COMMON STOCK | | 29,842.36 | 0.004% | 97.788% |
| 2604 | KNT CT HOLDINGS CO LTD COMMON STOCK | | 29,807.95 | 0.004% | 97.792% |
| 2605 | MARS ENGINEERING CORP COMMON STOCK | | 29,800.35 | 0.004% | 97.795% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2606 | AICHI BANK LTD/THE COMMON STOCK | | 29,788.93 | 0.004% | 97.799% |
| 2607 | KYODO PRINTING CO LTD COMMON STOCK | | 29,647.38 | 0.004% | 97.802% |
| 2608 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | | 29,608.64 | 0.004% | 97.806% |
| 2609 | FIERA CAPITAL CORP COMMON STOCK | | 29,569.83 | 0.004% | 97.809% |
| 2610 | BOC AVIATION LTD COMMON STOCK | | 29,566.34 | 0.004% | 97.813% |
| 2611 | SANKYO FRONTIER CO LTD COMMON STOCK | | 29,549.74 | 0.003% | 97.816% |
| 2612 | CALFRAC WELL SERVICES LTD COMMON STOCK | | 29,536.16 | 0.003% | 97.820% |
| 2613 | ATEAM INC COMMON STOCK | | 29,519.29 | 0.003% | 97.823% |
| 2614 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | | 29,510.34 | 0.003% | 97.827% |
| 2615 | CMIC HOLDINGS CO LTD COMMON STOCK | | 29,417.14 | 0.003% | 97.830% |
| 2616 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | | 29,326.10 | 0.003% | 97.834% |
| 2617 | AUSTRALIAN VINTAGE LTD COMMON STOCK | | 29,290.43 | 0.003% | 97.837% |
| 2618 | NICHIDEN CORP COMMON STOCK | | 29,277.18 | 0.003% | 97.841% |
| 2619 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | | 29,265.86 | 0.003% | 97.844% |
| 2620 | AIZAWA SECURITIES CO LTD COMMON STOCK | | 29,178.89 | 0.003% | 97.848% |
| 2621 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | | 29,157.43 | 0.003% | 97.851% |
| 2622 | GENKY DRUGSTORES CO LTD COMMON STOCK | | 29,152.70 | 0.003% | 97.855% |
| 2623 | RHT HEALTH TRUST UNIT | | 29,052.94 | 0.003% | 97.858% |
| 2624 | UNIDEN HOLDINGS CORP COMMON STOCK | | 29,049.45 | 0.003% | 97.862% |
| 2625 | YASUNAGA CORP COMMON STOCK | | 29,042.88 | 0.003% | 97.865% |
| 2626 | MIDAS HOLDINGS LTD COMMON STOCK | | 29,001.09 | 0.003% | 97.868% |
| 2627 | PALFINGER AG COMMON STOCK | | 28,983.40 | 0.003% | 97.872% |
| 2628 | DIGITAL ARTS INC COMMON STOCK | | 28,977.53 | 0.003% | 97.875% |
| 2629 | TUBACEX SA COMMON STOCK EUR.45 | | 28,950.07 | 0.003% | 97.879% |
| 2630 | SHINSHO CORP COMMON STOCK | | 28,921.22 | 0.003% | 97.882% |
| 2631 | EIGHTEENTH BANK LTD/THE COMMON STOCK | | 28,853.91 | 0.003% | 97.886% |
| 2632 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | | 28,821.28 | 0.003% | 97.889% |
| 2633 | OHSHO FOOD SERVICE CORP COMMON STOCK | | 28,818.63 | 0.003% | 97.892% |
| 2634 | TARSUS GROUP PLC COMMON STOCK GBP.05 | | 28,785.19 | 0.003% | 97.896% |
| 2635 | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0 | | 28,662.97 | 0.003% | 97.899% |
| 2636 | GEOX SPA COMMON STOCK EUR.1 | | 28,652.11 | 0.003% | 97.903% |
| 2637 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | | 28,608.75 | 0.003% | 97.906% |
| 2638 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | | 28,588.67 | 0.003% | 97.909% |
| 2639 | MAYTRONICS LTD COMMON STOCK ILS.1 | | 28,568.59 | 0.003% | 97.913% |
| 2640 | STRATEC BIOMEDICAL AG COMMON STOCK | | 28,557.67 | 0.003% | 97.916% |
| 2641 | JCU CORP COMMON STOCK | | 28,475.20 | 0.003% | 97.919% |
| 2642 | SAMTY CO LTD COMMON STOCK | | 28,413.20 | 0.003% | 97.923% |
| 2643 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | | 28,400.58 | 0.003% | 97.926% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2644 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | | 28,399.08 | 0.003% | 97.930% |
| 2645 | ASAHI CO LTD COMMON STOCK | | 28,385.23 | 0.003% | 97.933% |
| 2646 | JUKI CORP COMMON STOCK | | 28,377.36 | 0.003% | 97.936% |
| 2647 | HABA LABORATORIES INC COMMON STOCK | | 28,362.96 | 0.003% | 97.940% |
| 2648 | TORIKIZOKU CO LTD COMMON STOCK | | 28,352.45 | 0.003% | 97.943% |
| 2649 | QSC AG COMMON STOCK | | 28,314.95 | 0.003% | 97.946% |
| 2650 | PEPPER FOOD SERVICE CO LTD COMMON STOCK | | 28,224.53 | 0.003% | 97.950% |
| 2651 | PC DEPOT CORP COMMON STOCK | | 28,199.33 | 0.003% | 97.953% |
| 2652 | GUOCOLAND LTD COMMON STOCK | | 28,198.87 | 0.003% | 97.956% |
| 2653 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | | 28,173.41 | 0.003% | 97.960% |
| 2654 | ACCESS CO LTD COMMON STOCK | | 28,172.85 | 0.003% | 97.963% |
| 2655 | EXCO TECHNOLOGIES LTD COMMON STOCK | | 28,161.47 | 0.003% | 97.966% |
| 2656 | MEARS GROUP PLC COMMON STOCK GBP.01 | | 28,139.31 | 0.003% | 97.970% |
| 2657 | VICTORIA PARK AB B SHS COMMON STOCK | | 28,133.12 | 0.003% | 97.973% |
| 2658 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | | 28,097.69 | 0.003% | 97.976% |
| 2659 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | | 28,097.57 | 0.003% | 97.980% |
| 2660 | WATAHAN + CO LTD COMMON STOCK | | 28,062.21 | 0.003% | 97.983% |
| 2661 | SEKISUI PLASTICS CO LTD COMMON STOCK | | 28,033.29 | 0.003% | 97.986% |
| 2662 | MONOGATARI CORP COMMON STOCK | | 27,971.39 | 0.003% | 97.990% |
| 2663 | KAINOS GROUP PLC COMMON STOCK GBP.005 | | 27,962.15 | 0.003% | 97.993% |
| 2664 | DO + CO AG COMMON STOCK | | 27,955.57 | 0.003% | 97.996% |
| 2665 | ELECNOR SA COMMON STOCK EUR.1 | | 27,939.05 | 0.003% | 98.000% |
| 2666 | CLS HOLDINGS PLC COMMON STOCK GBP.025 | | 27,894.59 | 0.003% | 98.003% |
| 2667 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | | 27,878.14 | 0.003% | 98.006% |
| 2668 | GROUPE OPEN COMMON STOCK | | 27,858.99 | 0.003% | 98.009% |
| 2669 | TROAX GROUP AB COMMON STOCK EUR.13 | | 27,850.52 | 0.003% | 98.013% |
| 2670 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | | 27,836.58 | 0.003% | 98.016% |
| 2671 | BIOCARTIS NV COMMON STOCK | | 27,811.95 | 0.003% | 98.019% |
| 2672 | REGIS HEALTHCARE LTD COMMON STOCK | | 27,731.20 | 0.003% | 98.023% |
| 2673 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | | 27,724.27 | 0.003% | 98.026% |
| 2674 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | | 27,672.68 | 0.003% | 98.029% |
| 2675 | ELTEL AB COMMON STOCK | | 27,640.95 | 0.003% | 98.032% |
| 2676 | ADVA OPTICAL NETWORKING SE COMMON STOCK | | 27,633.75 | 0.003% | 98.036% |
| 2677 | ASCENDAS INDIA TRUST UNIT | | 27,596.20 | 0.003% | 98.039% |
| 2678 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK | | 27,542.30 | 0.003% | 98.042% |
| 2679 | RAYSUM CO LTD COMMON STOCK | | 27,542.14 | 0.003% | 98.046% |
| 2680 | PEET LTD COMMON STOCK | | 27,534.78 | 0.003% | 98.049% |
| 2681 | GAKKEN HOLDINGS CO LTD COMMON STOCK | | 27,488.88 | 0.003% | 98.052% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2682 | PORR AG COMMON STOCK | | 27,474.68 | 0.003% | 98.055% |
| 2683 | EGUARANTEE INC COMMON STOCK | | 27,457.56 | 0.003% | 98.059% |
| 2684 | SESA SPA COMMON STOCK | | 27,451.37 | 0.003% | 98.062% |
| 2685 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | | 27,449.45 | 0.003% | 98.065% |
| 2686 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | 27,373.61 | 0.003% | 98.068% |
| 2687 | SUMIDA CORP COMMON STOCK | | 27,355.95 | 0.003% | 98.072% |
| 2688 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | | 27,293.41 | 0.003% | 98.075% |
| 2689 | SEMPERIT AG HOLDING COMMON STOCK | | 27,292.62 | 0.003% | 98.078% |
| 2690 | K+O ENERGY GROUP INC COMMON STOCK | | 27,182.97 | 0.003% | 98.081% |
| 2691 | TOM GROUP LTD COMMON STOCK HKD.1 | | 27,165.24 | 0.003% | 98.084% |
| 2692 | MELCO HOLDINGS INC COMMON STOCK | | 27,107.44 | 0.003% | 98.088% |
| 2693 | BANK OF THE RYUKYUS LTD COMMON STOCK | | 27,089.49 | 0.003% | 98.091% |
| 2694 | TACHI S CO LTD COMMON STOCK | | 27,053.92 | 0.003% | 98.094% |
| 2695 | MICHINOKU BANK LTD/THE COMMON STOCK | | 27,049.18 | 0.003% | 98.097% |
| 2696 | KANADEN CORP COMMON STOCK | | 27,047.68 | 0.003% | 98.100% |
| 2697 | BWX LTD COMMON STOCK | | 27,007.02 | 0.003% | 98.104% |
| 2698 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | | 26,931.79 | 0.003% | 98.107% |
| 2699 | KOMAIHALTEC INC COMMON STOCK | | 26,920.26 | 0.003% | 98.110% |
| 2700 | NIPPON ROAD CO LTD COMMON STOCK | | 26,919.23 | 0.003% | 98.113% |
| 2701 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | | 26,916.27 | 0.003% | 98.116% |
| 2702 | AMAYSIM AUSTRALIA LTD COMMON STOCK | | 26,900.66 | 0.003% | 98.120% |
| 2703 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | | 26,885.54 | 0.003% | 98.123% |
| 2704 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | | 26,854.31 | 0.003% | 98.126% |
| 2705 | TOKYU RECREATION CO LTD COMMON STOCK | | 26,827.99 | 0.003% | 98.129% |
| 2706 | VISION INC/TOKYO JAPAN COMMON STOCK | | 26,785.57 | 0.003% | 98.132% |
| 2707 | KVAERNER ASA COMMON STOCK NOK.34 | | 26,756.36 | 0.003% | 98.135% |
| 2708 | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001 | | 26,731.48 | 0.003% | 98.139% |
| 2709 | AKITA BANK LTD/THE COMMON STOCK | | 26,679.59 | 0.003% | 98.142% |
| 2710 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | | 26,622.93 | 0.003% | 98.145% |
| 2711 | NIHON CHOUZAI CO LTD COMMON STOCK | | 26,621.52 | 0.003% | 98.148% |
| 2712 | SK ELECTRONICS LTD COMMON STOCK | | 26,617.40 | 0.003% | 98.151% |
| 2713 | TOYO SECURITIES CO LTD COMMON STOCK | | 26,587.36 | 0.003% | 98.154% |
| 2714 | DIGNITY PLC COMMON STOCK GBP.123357 | | 26,548.45 | 0.003% | 98.158% |
| 2715 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | | 26,547.28 | 0.003% | 98.161% |
| 2716 | TAMEDIA AG REG COMMON STOCK CHF10.0 | | 26,497.68 | 0.003% | 98.164% |
| 2717 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | | 26,480.82 | 0.003% | 98.167% |
| 2718 | KINROSS GOLD CORP COMMON STOCK | | 26,441.88 | 0.003% | 98.170% |
| 2719 | PNE WIND AG REG COMMON STOCK | | 26,432.50 | 0.003% | 98.173% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2720 | AICHI CORP COMMON STOCK | | 26,394.44 | 0.003% | 98.176% |
| 2721 | CHUGAI RO CO LTD COMMON STOCK | | 26,387.97 | 0.003% | 98.179% |
| 2722 | SUNOPTA INC COMMON STOCK | | 26,382.20 | 0.003% | 98.183% |
| 2723 | LNA SANTE COMMON STOCK EUR2.0 | | 26,320.19 | 0.003% | 98.186% |
| 2724 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | | 26,293.80 | 0.003% | 98.189% |
| 2725 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | | 26,284.59 | 0.003% | 98.192% |
| 2726 | METRO HOLDINGS LTD COMMON STOCK | | 26,284.57 | 0.003% | 98.195% |
| 2727 | COLUMBUS A/S COMMON STOCK DKK1.25 | | 26,154.33 | 0.003% | 98.198% |
| 2728 | EKORNES ASA COMMON STOCK NOK1. | | 26,132.23 | 0.003% | 98.201% |
| 2729 | ABC ARBITRAGE COMMON STOCK EUR.016 | | 26,096.04 | 0.003% | 98.204% |
| 2730 | YAKUODO CO LTD COMMON STOCK | | 26,066.33 | 0.003% | 98.207% |
| 2731 | TOKYO KEIKI INC COMMON STOCK | | 25,966.96 | 0.003% | 98.210% |
| 2732 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK | | 25,952.87 | 0.003% | 98.214% |
| 2733 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | | 25,908.46 | 0.003% | 98.217% |
| 2734 | ARGO GRAPHICS INC COMMON STOCK | | 25,895.28 | 0.003% | 98.220% |
| 2735 | MANITOU BF COMMON STOCK EUR1. | | 25,873.78 | 0.003% | 98.223% |
| 2736 | MARVELOUS INC COMMON STOCK | | 25,868.49 | 0.003% | 98.226% |
| 2737 | HEROUX DEVTEK INC COMMON STOCK | | 25,855.27 | 0.003% | 98.229% |
| 2738 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | | 25,847.41 | 0.003% | 98.232% |
| 2739 | WINCANTON PLC COMMON STOCK GBP.1 | | 25,846.33 | 0.003% | 98.235% |
| 2740 | NIPPON KANZAI CO LTD COMMON STOCK | | 25,786.49 | 0.003% | 98.238% |
| 2741 | ASCOPIAVE SPA COMMON STOCK EUR1. | | 25,735.92 | 0.003% | 98.241% |
| 2742 | H+R GMBH + CO KGAA COMMON STOCK | | 25,724.66 | 0.003% | 98.244% |
| 2743 | GECOSS CORP COMMON STOCK | | 25,697.28 | 0.003% | 98.247% |
| 2744 | PUNCH INDUSTRY CO LTD COMMON STOCK | | 25,598.18 | 0.003% | 98.250% |
| 2745 | SHOFU INC COMMON STOCK | | 25,589.92 | 0.003% | 98.253% |
| 2746 | HEARTS UNITED GROUP CO LTD COMMON STOCK | | 25,572.81 | 0.003% | 98.256% |
| 2747 | DAITRON CO LTD COMMON STOCK | | 25,567.05 | 0.003% | 98.259% |
| 2748 | DR HOENLE AG COMMON STOCK | | 25,482.14 | 0.003% | 98.262% |
| 2749 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | | 25,419.10 | 0.003% | 98.265% |
| 2750 | KINTETSU DEPT STORE CO LTD COMMON STOCK | | 25,364.11 | 0.003% | 98.268% |
| 2751 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | | 25,358.87 | 0.003% | 98.271% |
| 2752 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | | 25,290.62 | 0.003% | 98.274% |
| 2753 | KANEMATSU ELECTRONICS LTD COMMON STOCK | | 25,222.92 | 0.003% | 98.277% |
| 2754 | SEIKA CORP COMMON STOCK | | 25,222.28 | 0.003% | 98.280% |
| 2755 | VAN DE VELDE NV COMMON STOCK | | 25,195.37 | 0.003% | 98.283% |
| 2756 | NISSHIN FUDOSAN CO LTD COMMON STOCK | | 25,164.60 | 0.003% | 98.286% |
| 2757 | LAC CO LTD COMMON STOCK | | 25,096.15 | 0.003% | 98.289% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2758 | MRMAX HOLDINGS LTD COMMON STOCK | | 25,093.88 | 0.003% | 98.292% |
| 2759 | TOKMANNI GROUP CORP COMMON STOCK | | 25,072.80 | 0.003% | 98.295% |
| 2760 | KYOKUYO CO LTD COMMON STOCK | | 25,066.28 | 0.003% | 98.298% |
| 2761 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | | 25,040.71 | 0.003% | 98.301% |
| 2762 | MARUZEN CO LTD COMMON STOCK | | 24,937.74 | 0.003% | 98.304% |
| 2763 | KATO WORKS CO LTD COMMON STOCK | | 24,908.25 | 0.003% | 98.307% |
| 2764 | BRAVIDA HOLDING AB COMMON STOCK SEK.02 | | 24,898.91 | 0.003% | 98.310% |
| 2765 | OAK CAPITAL CORP COMMON STOCK | | 24,878.24 | 0.003% | 98.313% |
| 2766 | LAOX CO LTD COMMON STOCK | | 24,864.13 | 0.003% | 98.316% |
| 2767 | ALIMAK GROUP AB COMMON STOCK SEK.02 | | 24,819.58 | 0.003% | 98.319% |
| 2768 | DEXERIALS CORP COMMON STOCK | | 24,780.75 | 0.003% | 98.322% |
| 2769 | TECHMATRIX CORPORATION COMMON STOCK | | 24,742.15 | 0.003% | 98.325% |
| 2770 | NOKIA OYJ COMMON STOCK NPV | | 24,645.91 | 0.003% | 98.328% |
| 2771 | NIPPON SYSTEMWARE CO LTD COMMON STOCK | | 24,534.03 | 0.003% | 98.330% |
| 2772 | SECUNET SECURITY NETWORKS AG COMMON STOCK | | 24,524.25 | 0.003% | 98.333% |
| 2773 | SAN HOLDINGS INC COMMON STOCK | | 24,433.97 | 0.003% | 98.336% |
| 2774 | MARUSAN SECURITIES CO LTD COMMON STOCK | | 24,414.51 | 0.003% | 98.339% |
| 2775 | FIRST JUKEN CO LTD COMMON STOCK | | 24,406.82 | 0.003% | 98.342% |
| 2776 | HAULOTTE GROUP COMMON STOCK EUR.13 | | 24,396.39 | 0.003% | 98.345% |
| 2777 | GRUPPO MUTUIONLINE SPA COMMON STOCK | | 24,333.11 | 0.003% | 98.348% |
| 2778 | NISSHA CO LTD COMMON STOCK | | 24,271.32 | 0.003% | 98.351% |
| 2779 | CORONA CORP COMMON STOCK | | 24,269.30 | 0.003% | 98.354% |
| 2780 | VITA GROUP LTD COMMON STOCK | | 24,258.39 | 0.003% | 98.356% |
| 2781 | FUJIMI INC COMMON STOCK | | 24,249.91 | 0.003% | 98.359% |
| 2782 | KNOW IT AB COMMON STOCK SEK1.0 | | 24,230.67 | 0.003% | 98.362% |
| 2783 | mitsubishi steel mfg co ltd common stock | | 24,193.74 | 0.003% | 98.365% |
| 2784 | FUKUSHIMA BANK LTD/THE COMMON STOCK | | 24,183.76 | 0.003% | 98.368% |
| 2785 | HOOSIERS HOLDINGS COMMON STOCK | | 24,181.02 | 0.003% | 98.371% |
| 2786 | BANK CLER AG BR COMMON STOCK CHF20.0 | | 24,179.54 | 0.003% | 98.374% |
| 2787 | TRUST TECH INC COMMON STOCK | | 24,138.85 | 0.003% | 98.376% |
| 2788 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | | 24,135.29 | 0.003% | 98.379% |
| 2789 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | | 24,121.63 | 0.003% | 98.382% |
| 2790 | ROGERS SUGAR INC COMMON STOCK | | 24,119.39 | 0.003% | 98.385% |
| 2791 | INTEGRATED RESEARCH LTD COMMON STOCK | | 24,090.60 | 0.003% | 98.388% |
| 2792 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | | 24,083.52 | 0.003% | 98.391% |
| 2793 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | | 24,081.62 | 0.003% | 98.394% |
| 2794 | SIA ENGINEERING CO LTD COMMON STOCK | | 24,059.19 | 0.003% | 98.396% |
| 2795 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | 24,054.55 | 0.003% | 98.399% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2796 | TAIHO KOGYO CO COMMON STOCK | | 24,039.91 | 0.003% | 98.402% |
| 2797 | SIOEN INDUSTRIES NV COMMON STOCK | | 24,018.25 | 0.003% | 98.405% |
| 2798 | ALTAMIR COMMON STOCK EUR6. | | 24,014.86 | 0.003% | 98.408% |
| 2799 | YAMASHIN FILTER CORP COMMON STOCK | | 23,990.60 | 0.003% | 98.411% |
| 2800 | SIERRA WIRELESS INC COMMON STOCK | | 23,986.91 | 0.003% | 98.414% |
| 2801 | YOROZU CORP COMMON STOCK | | 23,970.06 | 0.003% | 98.416% |
| 2802 | CABCHARGE AUSTRALIA LTD COMMON STOCK | | 23,962.88 | 0.003% | 98.419% |
| 2803 | ROCK FIELD CO LTD COMMON STOCK | | 23,958.12 | 0.003% | 98.422% |
| 2804 | SINKO INDUSTRIES LTD COMMON STOCK | | 23,924.35 | 0.003% | 98.425% |
| 2805 | KAS BANK NV CVA DUTCH CERT EUR1. | | 23,923.75 | 0.003% | 98.428% |
| 2806 | S FOODS INC COMMON STOCK | | 23,916.75 | 0.003% | 98.431% |
| 2807 | MORITO CO LTD COMMON STOCK | | 23,909.47 | 0.003% | 98.433% |
| 2808 | GREENCROSS LTD COMMON STOCK | | 23,906.80 | 0.003% | 98.436% |
| 2809 | CROOZ INC COMMON STOCK | | 23,883.45 | 0.003% | 98.439% |
| 2810 | ARATA CORP COMMON STOCK | | 23,838.04 | 0.003% | 98.442% |
| 2811 | KAGOME CO LTD COMMON STOCK | | 23,804.30 | 0.003% | 98.445% |
| 2812 | AXACTOR COMMON STOCK EUR.0523 | | 23,798.50 | 0.003% | 98.447% |
| 2813 | CHRISTIAN DIOR SE COMMON STOCK EUR2.0 | | 23,770.79 | 0.003% | 98.450% |
| 2814 | MITEL NETWORKS CORP COMMON STOCK | | 23,752.34 | 0.003% | 98.453% |
| 2815 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 23,705.29 | 0.003% | 98.456% |
| 2816 | FEED ONE CO LTD COMMON STOCK | | 23,703.52 | 0.003% | 98.459% |
| 2817 | ALBIS CO LTD COMMON STOCK | | 23,690.57 | 0.003% | 98.462% |
| 2818 | KRS CORP COMMON STOCK | | 23,678.41 | 0.003% | 98.464% |
| 2819 | LEC INC COMMON STOCK | | 23,626.30 | 0.003% | 98.467% |
| 2820 | SRS HOLDINGS CO LTD COMMON STOCK | | 23,611.04 | 0.003% | 98.470% |
| 2821 | SECTRA AB B SHS COMMON STOCK | | 23,588.95 | 0.003% | 98.473% |
| 2822 | NEVSUN RESOURCES LTD COMMON STOCK | | 23,585.72 | 0.003% | 98.475% |
| 2823 | KITO CORPORATION COMMON STOCK | | 23,553.39 | 0.003% | 98.478% |
| 2824 | MORPHO INC COMMON STOCK | | 23,533.83 | 0.003% | 98.481% |
| 2825 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | | 23,487.34 | 0.003% | 98.484% |
| 2826 | BAPCOR LTD COMMON STOCK | | 23,444.23 | 0.003% | 98.487% |
| 2827 | AERIA INC COMMON STOCK | | 23,434.10 | 0.003% | 98.489% |
| 2828 | FRENCKEN GROUP LTD COMMON STOCK | | 23,415.41 | 0.003% | 98.492% |
| 2829 | HIRAKAWA HEWTECH CORP COMMON STOCK | | 23,364.15 | 0.003% | 98.495% |
| 2830 | TOKYOTOKEIBA CO LTD COMMON STOCK | | 23,352.12 | 0.003% | 98.498% |
| 2831 | VP BANK AG REG COMMON STOCK | | 23,344.38 | 0.003% | 98.500% |
| 2832 | VAISALA OYJ A SHS COMMON STOCK | | 23,326.07 | 0.003% | 98.503% |
| 2833 | OTELLO CORP ASA COMMON STOCK NOK.02 | | 23,302.31 | 0.003% | 98.506% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2834 | GESCO AG COMMON STOCK | | 23,267.29 | 0.003% | 98.509% |
| 2835 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | | 23,239.48 | 0.003% | 98.511% |
| 2836 | SOFTBANK TECHNOLOGY CORP COMMON STOCK | | 23,226.29 | 0.003% | 98.514% |
| 2837 | REVENIO GROUP OYJ COMMON STOCK | | 23,194.38 | 0.003% | 98.517% |
| 2838 | LINICAL CO LTD COMMON STOCK | | 23,192.02 | 0.003% | 98.520% |
| 2839 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1. | | 23,173.02 | 0.003% | 98.522% |
| 2840 | TOM TAILOR HOLDING SE COMMON STOCK | | 23,169.48 | 0.003% | 98.525% |
| 2841 | NYRSTAR NV COMMON STOCK | | 23,153.44 | 0.003% | 98.528% |
| 2842 | SUNNINGDALE TECH LTD COMMON STOCK | | 23,127.93 | 0.003% | 98.531% |
| 2843 | AEON FANTASY CO LTD COMMON STOCK | | 23,084.90 | 0.003% | 98.533% |
| 2844 | AGRANA BETEILIGUNGS AG COMMON STOCK | | 23,079.01 | 0.003% | 98.536% |
| 2845 | PEGASUS SEWING MACHINE MFG COMMON STOCK | | 23,058.62 | 0.003% | 98.539% |
| 2846 | MTI LTD COMMON STOCK | | 22,993.18 | 0.003% | 98.542% |
| 2847 | LIU CHONG HING INVESTMENT COMMON STOCK | | 22,986.25 | 0.003% | 98.544% |
| 2848 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | | 22,976.84 | 0.003% | 98.547% |
| 2849 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | | 22,966.59 | 0.003% | 98.550% |
| 2850 | TAMRON CO LTD COMMON STOCK | | 22,961.75 | 0.003% | 98.552% |
| 2851 | SANDEN HOLDINGS CORP COMMON STOCK | | 22,933.25 | 0.003% | 98.555% |
| 2852 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | | 22,921.05 | 0.003% | 98.558% |
| 2853 | TOSHO PRINTING CO LTD COMMON STOCK | | 22,916.69 | 0.003% | 98.561% |
| 2854 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | | 22,900.11 | 0.003% | 98.563% |
| 2855 | AIT CORP COMMON STOCK | | 22,871.55 | 0.003% | 98.566% |
| 2856 | IMAGICA ROBOT HOLDINGS INC COMMON STOCK | | 22,852.21 | 0.003% | 98.569% |
| 2857 | TOYO CORP COMMON STOCK | | 22,828.80 | 0.003% | 98.571% |
| 2858 | NIPPON CARBON CO LTD COMMON STOCK | | 22,804.10 | 0.003% | 98.574% |
| 2859 | JAPAN ASSET MARKETING CO LTD COMMON STOCK | | 22,787.67 | 0.003% | 98.577% |
| 2860 | GOLDWIN INC COMMON STOCK | | 22,751.99 | 0.003% | 98.580% |
| 2861 | NIPPON SHARYO LTD COMMON STOCK | | 22,750.28 | 0.003% | 98.582% |
| 2862 | RORZE CORP COMMON STOCK | | 22,747.58 | 0.003% | 98.585% |
| 2863 | KOMEDA HOLDINGS CO LTD COMMON STOCK | | 22,741.45 | 0.003% | 98.588% |
| 2864 | VALLOUREC SA COMMON STOCK EUR2.0 | | 22,732.20 | 0.003% | 98.590% |
| 2865 | ALCONIX CORP COMMON STOCK | | 22,726.44 | 0.003% | 98.593% |
| 2866 | MINITUBISHI RESEARCH INSTITUT COMMON STOCK | | 22,718.90 | 0.003% | 98.596% |
| 2867 | JK HOLDINGS CO LTD COMMON STOCK | | 22,708.46 | 0.003% | 98.598% |
| 2868 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | | 22,692.04 | 0.003% | 98.601% |
| 2869 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | | 22,690.29 | 0.003% | 98.604% |
| 2870 | TUAN SING HOLDINGS LTD COMMON STOCK | | 22,689.50 | 0.003% | 98.606% |
| 2871 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | | 22,688.87 | 0.003% | 98.609% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2872 | TOTTORI BANK LTD/THE COMMON STOCK | | 22,684.92 | 0.003% | 98.612% |
| 2873 | TAMA HOME CO LTD COMMON STOCK | | 22,670.59 | 0.003% | 98.614% |
| 2874 | ALTAGAS LTD COMMON STOCK | | 22,648.07 | 0.003% | 98.617% |
| 2875 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | | 22,611.32 | 0.003% | 98.620% |
| 2876 | SHW AG COMMON STOCK | | 22,577.48 | 0.003% | 98.623% |
| 2877 | EM SYSTEMS CO LTD COMMON STOCK | | 22,573.12 | 0.003% | 98.625% |
| 2878 | SUN WA TECHNOS CORP COMMON STOCK | | 22,546.20 | 0.003% | 98.628% |
| 2879 | GRUPO EZENTIS SA COMMON STOCK EUR.3 | | 22,530.35 | 0.003% | 98.631% |
| 2880 | AKATSUKI INC COMMON STOCK | | 22,518.87 | 0.003% | 98.633% |
| 2881 | HAPPINET CORP COMMON STOCK | | 22,489.68 | 0.003% | 98.636% |
| 2882 | FREEHOLD ROYALTIES LTD COMMON STOCK | | 22,476.62 | 0.003% | 98.639% |
| 2883 | IBSTOCK PLC COMMON STOCK GBP.01 | | 22,468.61 | 0.003% | 98.641% |
| 2884 | CMK CORP COMMON STOCK | | 22,463.76 | 0.003% | 98.644% |
| 2885 | NIPPON KODOSHI CORP COMMON STOCK | | 22,450.77 | 0.003% | 98.647% |
| 2886 | TOMOE ENGINEERING CO LTD COMMON STOCK | | 22,438.11 | 0.003% | 98.649% |
| 2887 | TOHOKUSHINSHA FILM CORP COMMON STOCK | | 22,436.78 | 0.003% | 98.652% |
| 2888 | FAR EAST ORCHARD LTD COMMON STOCK | | 22,398.78 | 0.003% | 98.654% |
| 2889 | MUGEN ESTATE CO LTD COMMON STOCK | | 22,394.38 | 0.003% | 98.657% |
| 2890 | ELECOM CO LTD COMMON STOCK | | 22,389.33 | 0.003% | 98.660% |
| 2891 | TOBISHIMA CORP COMMON STOCK | | 22,355.95 | 0.003% | 98.662% |
| 2892 | ABIST CO LTD COMMON STOCK | | 22,352.05 | 0.003% | 98.665% |
| 2893 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | | 22,342.23 | 0.003% | 98.668% |
| 2894 | GOLDEN STAR RESOURCES LTD COMMON STOCK | | 22,303.62 | 0.003% | 98.670% |
| 2895 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | | 22,241.99 | 0.003% | 98.673% |
| 2896 | TOSHO CO LTD COMMON STOCK | | 22,198.58 | 0.003% | 98.676% |
| 2897 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | | 22,181.61 | 0.003% | 98.678% |
| 2898 | RISO KYOIKU CO LTD COMMON STOCK | | 22,172.46 | 0.003% | 98.681% |
| 2899 | WESTJET AIRLINES LTD COMMON STOCK | | 22,159.45 | 0.003% | 98.683% |
| 2900 | MAMEZOU HOLDINGS CO LTD COMMON STOCK | | 22,150.06 | 0.003% | 98.686% |
| 2901 | AHLSTROM MUNKSJO OYJ COMMON STOCK | | 22,143.39 | 0.003% | 98.689% |
| 2902 | PIAGGIO + C. S.P.A. COMMON STOCK | | 22,104.38 | 0.003% | 98.691% |
| 2903 | SYNLAIT MILK LTD COMMON STOCK | | 22,103.00 | 0.003% | 98.694% |
| 2904 | KIRINDO HOLDINGS CO LTD COMMON STOCK | | 22,098.43 | 0.003% | 98.697% |
| 2905 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | | 22,094.06 | 0.003% | 98.699% |
| 2906 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1 | | 22,090.23 | 0.003% | 98.702% |
| 2907 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | | 22,086.44 | 0.003% | 98.704% |
| 2908 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | | 22,081.20 | 0.003% | 98.707% |
| 2909 | KYOKUTO SECURITIES COMMON STOCK | | 22,080.03 | 0.003% | 98.710% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2910 | GIKEN LTD COMMON STOCK | | 22,070.55 | 0.003% | 98.712% |
| 2911 | SBANKEN ASA COMMON STOCK NOK10.0 | | 22,051.43 | 0.003% | 98.715% |
| 2912 | NIHON FLUSH CO LTD COMMON STOCK | | 21,978.57 | 0.003% | 98.717% |
| 2913 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | | 21,964.51 | 0.003% | 98.720% |
| 2914 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | | 21,947.03 | 0.003% | 98.723% |
| 2915 | NEXUS AG COMMON STOCK | | 21,934.91 | 0.003% | 98.725% |
| 2916 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | | 21,914.92 | 0.003% | 98.728% |
| 2917 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | | 21,851.87 | 0.003% | 98.730% |
| 2918 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | | 21,834.54 | 0.003% | 98.733% |
| 2919 | SRG TAKAMIYA CO LTD COMMON STOCK | | 21,832.37 | 0.003% | 98.736% |
| 2920 | APRIL COMMON STOCK EUR.4 | | 21,800.85 | 0.003% | 98.738% |
| 2921 | NCC GROUP PLC COMMON STOCK GBP.01 | | 21,785.70 | 0.003% | 98.741% |
| 2922 | U AND I GROUP PLC COMMON STOCK GBP.5 | | 21,785.65 | 0.003% | 98.743% |
| 2923 | OPTEX GROUP CO LTD COMMON STOCK | | 21,775.32 | 0.003% | 98.746% |
| 2924 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | | 21,721.70 | 0.003% | 98.749% |
| 2925 | TAKAOKA TOKO CO LTD COMMON STOCK | | 21,721.49 | 0.003% | 98.751% |
| 2926 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | | 21,674.93 | 0.003% | 98.754% |
| 2927 | AIPHONE CO LTD COMMON STOCK | | 21,632.08 | 0.003% | 98.756% |
| 2928 | CITIC ENVIROTECH LTD COMMON STOCK | | 21,612.79 | 0.003% | 98.759% |
| 2929 | FAGRON COMMON STOCK | | 21,585.50 | 0.003% | 98.761% |
| 2930 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | | 21,573.06 | 0.003% | 98.764% |
| 2931 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | | 21,532.92 | 0.003% | 98.766% |
| 2932 | CENTURY CITY INTL COMMON STOCK HKD.1 | | 21,518.65 | 0.003% | 98.769% |
| 2933 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | | 21,502.80 | 0.003% | 98.772% |
| 2934 | OSAKA SODA CO LTD COMMON STOCK | | 21,466.16 | 0.003% | 98.774% |
| 2935 | LEON S FURNITURE LTD COMMON STOCK | | 21,462.34 | 0.003% | 98.777% |
| 2936 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | | 21,395.07 | 0.003% | 98.779% |
| 2937 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | | 21,387.88 | 0.003% | 98.782% |
| 2938 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | | 21,384.16 | 0.003% | 98.784% |
| 2939 | FORTERRA PLC COMMON STOCK | | 21,366.92 | 0.003% | 98.787% |
| 2940 | SCHLOSS WACHENHEIM AG COMMON STOCK | | 21,359.69 | 0.003% | 98.789% |
| 2941 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | | 21,357.21 | 0.003% | 98.792% |
| 2942 | SCALA INC COMMON STOCK | | 21,343.01 | 0.003% | 98.794% |
| 2943 | BANYAN TREE HOLDINGS LTD COMMON STOCK | | 21,331.88 | 0.003% | 98.797% |
| 2944 | BANCA SISTEMA SPA COMMON STOCK | | 21,317.22 | 0.003% | 98.799% |
| 2945 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | | 21,315.54 | 0.003% | 98.802% |
| 2946 | A.D.O GROUP LTD COMMON STOCK ILS1.0 | | 21,312.17 | 0.003% | 98.804% |
| 2947 | MESOBLAST LTD COMMON STOCK | | 21,295.71 | 0.003% | 98.807% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2948 | JACKPOTJOY PLC COMMON STOCK | | 21,281.27 | 0.003% | 98.809% |
| 2949 | PLENUS CO LTD COMMON STOCK | | 21,241.96 | 0.003% | 98.812% |
| 2950 | DORO AB COMMON STOCK SEK1.0 | | 21,207.27 | 0.003% | 98.814% |
| 2951 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | | 21,187.83 | 0.003% | 98.817% |
| 2952 | ALTECH CORP COMMON STOCK | | 21,164.80 | 0.003% | 98.819% |
| 2953 | YAMATO CORP COMMON STOCK | | 21,161.20 | 0.003% | 98.822% |
| 2954 | SAKURA INTERNET INC COMMON STOCK | | 21,155.95 | 0.003% | 98.825% |
| 2955 | ROKKO BUTTER CO LTD COMMON STOCK | | 21,131.93 | 0.003% | 98.827% |
| 2956 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | | 21,122.67 | 0.003% | 98.830% |
| 2957 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | | 21,111.09 | 0.002% | 98.832% |
| 2958 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0 | | 21,071.01 | 0.002% | 98.835% |
| 2959 | WATAMI CO LTD COMMON STOCK | | 21,065.79 | 0.002% | 98.837% |
| 2960 | GL LTD COMMON STOCK USD.2 | | 21,059.31 | 0.002% | 98.839% |
| 2961 | KAROON GAS AUSTRALIA LTD COMMON STOCK | | 21,046.47 | 0.002% | 98.842% |
| 2962 | SUPERLOOP LTD COMMON STOCK | | 21,038.01 | 0.002% | 98.844% |
| 2963 | COMMUNISIS PLC COMMON STOCK GBP.25 | | 21,024.58 | 0.002% | 98.847% |
| 2964 | MONDO TV SPA COMMON STOCK EUR.5 | | 21,019.46 | 0.002% | 98.849% |
| 2965 | PIA CORP COMMON STOCK | | 21,010.42 | 0.002% | 98.852% |
| 2966 | RTX A/S COMMON STOCK DKK5. | | 20,932.66 | 0.002% | 98.854% |
| 2967 | OENON HOLDINGS INC COMMON STOCK | | 20,921.24 | 0.002% | 98.857% |
| 2968 | FUJI CO LTD COMMON STOCK | | 20,877.00 | 0.002% | 98.859% |
| 2969 | BASLER AG COMMON STOCK | | 20,874.18 | 0.002% | 98.862% |
| 2970 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | | 20,857.33 | 0.002% | 98.864% |
| 2971 | ZENITAKA CORP COMMON STOCK | | 20,834.15 | 0.002% | 98.867% |
| 2972 | VILLEROY + BOCH AG PEF PREFERENCE | | 20,800.00 | 0.002% | 98.869% |
| 2973 | SANYO SHOKAI LTD COMMON STOCK | | 20,781.21 | 0.002% | 98.872% |
| 2974 | CAPSTONE MINING CORP COMMON STOCK | | 20,755.92 | 0.002% | 98.874% |
| 2975 | NIPPON PISTON RING CO LTD COMMON STOCK | | 20,728.97 | 0.002% | 98.877% |
| 2976 | PACIFIC CURRENT GROUP LTD COMMON STOCK | | 20,616.74 | 0.002% | 98.879% |
| 2977 | KAPPAHL AB COMMON STOCK SEK.86 | | 20,615.50 | 0.002% | 98.881% |
| 2978 | DEOLEO SA COMMON STOCK EUR.1 | | 20,574.18 | 0.002% | 98.884% |
| 2979 | DAI NIPPON TORYO CO LTD COMMON STOCK | | 20,560.04 | 0.002% | 98.886% |
| 2980 | EURONAV NV COMMON STOCK | | 20,524.97 | 0.002% | 98.889% |
| 2981 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | | 20,480.80 | 0.002% | 98.891% |
| 2982 | SEVERFIELD PLC COMMON STOCK GBP.025 | | 20,458.83 | 0.002% | 98.894% |
| 2983 | TEIKOKU SEN I CO LTD COMMON STOCK | | 20,455.52 | 0.002% | 98.896% |
| 2984 | ION BEAM APPLICATIONS COMMON STOCK | | 20,448.35 | 0.002% | 98.898% |
| 2985 | FIELDS CORP COMMON STOCK | | 20,447.12 | 0.002% | 98.901% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 2986 | TOCHIGI BANK LTD/THE COMMON STOCK | | 20,428.52 | 0.002% | 98.903% |
| 2987 | LEIFHEIT AG COMMON STOCK | | 20,397.31 | 0.002% | 98.906% |
| 2988 | OKUWA CO LTD COMMON STOCK | | 20,387.73 | 0.002% | 98.908% |
| 2989 | CALIAN GROUP LTD COMMON STOCK | | 20,367.83 | 0.002% | 98.911% |
| 2990 | DAEJAN HOLDINGS PLC COMMON STOCK GBP.25 | | 20,360.46 | 0.002% | 98.913% |
| 2991 | SANKYO TATEYAMA INC COMMON STOCK | | 20,340.71 | 0.002% | 98.915% |
| 2992 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | | 20,313.82 | 0.002% | 98.918% |
| 2993 | HITACHI KOKUSAI ELECTRIC INC COMMON STOCK | | 20,295.45 | 0.002% | 98.920% |
| 2994 | HANG LUNG GROUP LTD COMMON STOCK | | 20,260.71 | 0.002% | 98.923% |
| 2995 | ATSUGI CO LTD COMMON STOCK | | 20,257.56 | 0.002% | 98.925% |
| 2996 | TOMATO BANK LTD COMMON STOCK | | 20,231.33 | 0.002% | 98.927% |
| 2997 | INTAGE HOLDINGS INC COMMON STOCK | | 20,225.07 | 0.002% | 98.930% |
| 2998 | NORITSU KOKI CO LTD COMMON STOCK | | 20,216.01 | 0.002% | 98.932% |
| 2999 | BROADLEAF CO LTD COMMON STOCK | | 20,202.57 | 0.002% | 98.935% |
| 3000 | SPARX GROUP CO LTD COMMON STOCK | | 20,176.99 | 0.002% | 98.937% |
| 3001 | BEIJER REF AB COMMON STOCK SEK8.75 | | 20,160.60 | 0.002% | 98.939% |
| 3002 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | | 20,146.88 | 0.002% | 98.942% |
| 3003 | KOMATSU SEIREN CO LTD COMMON STOCK | | 20,134.37 | 0.002% | 98.944% |
| 3004 | ONOKEN CO LTD COMMON STOCK | | 20,096.19 | 0.002% | 98.946% |
| 3005 | LPKF LASER + ELECTRONICS COMMON STOCK | | 20,046.25 | 0.002% | 98.949% |
| 3006 | TACHIBANA ELETECH CO LTD COMMON STOCK | | 20,004.43 | 0.002% | 98.951% |
| 3007 | ADVAN CO LTD COMMON STOCK | | 19,992.67 | 0.002% | 98.954% |
| 3008 | mitsui home co ltd common stock | | 19,987.70 | 0.002% | 98.956% |
| 3009 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | | 19,986.75 | 0.002% | 98.958% |
| 3010 | BT GROUP PLC SPON ADR ADR | | 19,968.00 | 0.002% | 98.961% |
| 3011 | PARACA INC COMMON STOCK | | 19,964.32 | 0.002% | 98.963% |
| 3012 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | | 19,948.67 | 0.002% | 98.965% |
| 3013 | TBK CO LTD COMMON STOCK | | 19,936.16 | 0.002% | 98.968% |
| 3014 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | | 19,916.69 | 0.002% | 98.970% |
| 3015 | SINANEN HOLDINGS CO LTD COMMON STOCK | | 19,907.62 | 0.002% | 98.972% |
| 3016 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | | 19,888.06 | 0.002% | 98.975% |
| 3017 | HORIZON NORTH LOGISTICS INC COMMON STOCK | | 19,856.61 | 0.002% | 98.977% |
| 3018 | AMIYAKI TEI CO LTD COMMON STOCK | | 19,824.10 | 0.002% | 98.980% |
| 3019 | DEBENHAMS PLC COMMON STOCK GBP.0001 | | 19,800.06 | 0.002% | 98.982% |
| 3020 | PERENNIAL REAL ESTATE HOLDIN COMMON STOCK | | 19,783.71 | 0.002% | 98.984% |
| 3021 | MNF GROUP LTD COMMON STOCK | | 19,758.87 | 0.002% | 98.987% |
| 3022 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | | 19,749.74 | 0.002% | 98.989% |
| 3023 | WPP AUNZ LTD COMMON STOCK | | 19,729.96 | 0.002% | 98.991% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3024 | KAPSCH TRAFFICOM AG COMMON STOCK | | 19,722.11 | 0.002% | 98.994% |
| 3025 | SAGAX AB B COMMON STOCK | | 19,697.14 | 0.002% | 98.996% |
| 3026 | ZCL COMPOSITES INC COMMON STOCK | | 19,680.49 | 0.002% | 98.998% |
| 3027 | NITTO KOHKI CO LTD COMMON STOCK | | 19,649.76 | 0.002% | 99.001% |
| 3028 | RENOWN INC COMMON STOCK | | 19,632.46 | 0.002% | 99.003% |
| 3029 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK | | 19,629.32 | 0.002% | 99.005% |
| 3030 | DAISAN BANK LTD/THE COMMON STOCK | | 19,608.41 | 0.002% | 99.008% |
| 3031 | JAPARA HEALTHCARE LTD COMMON STOCK | | 19,606.41 | 0.002% | 99.010% |
| 3032 | TOKYO BASE CO LTD COMMON STOCK | | 19,597.10 | 0.002% | 99.012% |
| 3033 | HKSCAN OYJ A SHS COMMON STOCK | | 19,569.00 | 0.002% | 99.014% |
| 3034 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | | 19,543.11 | 0.002% | 99.017% |
| 3035 | MELBOURNE IT LTD COMMON STOCK | | 19,537.48 | 0.002% | 99.019% |
| 3036 | AOI ELECTRONICS CO LTD COMMON STOCK | | 19,501.96 | 0.002% | 99.021% |
| 3037 | N FIELD CO LTD COMMON STOCK | | 19,499.18 | 0.002% | 99.024% |
| 3038 | YANGARRA RESOURCES LTD COMMON STOCK | | 19,463.84 | 0.002% | 99.026% |
| 3039 | RHYTHM WATCH CO LTD COMMON STOCK | | 19,410.66 | 0.002% | 99.028% |
| 3040 | TESSI SA COMMON STOCK EUR2. | | 19,362.90 | 0.002% | 99.031% |
| 3041 | WAKACHIKU CONSTRUCTION COMMON STOCK | | 19,324.31 | 0.002% | 99.033% |
| 3042 | NEW ZEALAND REFINING CO LTD COMMON STOCK | | 19,323.33 | 0.002% | 99.035% |
| 3043 | NORWAY ROYAL SALMON ASA COMMON STOCK NOK1. | | 19,302.59 | 0.002% | 99.037% |
| 3044 | BP CASTROL KK COMMON STOCK | | 19,301.73 | 0.002% | 99.040% |
| 3045 | TSUKUBA BANK LTD COMMON STOCK | | 19,295.62 | 0.002% | 99.042% |
| 3046 | NODA CORP COMMON STOCK | | 19,293.58 | 0.002% | 99.044% |
| 3047 | WDB HOLDINGS CO LTD COMMON STOCK | | 19,265.46 | 0.002% | 99.047% |
| 3048 | THERMADOR GROUPE COMMON STOCK EUR8. | | 19,234.52 | 0.002% | 99.049% |
| 3049 | RION CO LTD COMMON STOCK | | 19,189.37 | 0.002% | 99.051% |
| 3050 | BELL FINANCIAL GROUP LTD COMMON STOCK | | 19,164.64 | 0.002% | 99.053% |
| 3051 | OXLEY HOLDINGS LTD COMMON STOCK | | 19,162.49 | 0.002% | 99.056% |
| 3052 | DRAEGERWERK AG COMMON STOCK | | 19,147.83 | 0.002% | 99.058% |
| 3053 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | | 19,134.51 | 0.002% | 99.060% |
| 3054 | FURUKAWA BATTERY CO LTD COMMON STOCK | | 19,132.43 | 0.002% | 99.063% |
| 3055 | APA GROUP COMMON STOCK | | 19,131.68 | 0.002% | 99.065% |
| 3056 | CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01 | | 19,107.65 | 0.002% | 99.067% |
| 3057 | GENTING HONG KONG LTD COMMON STOCK USD.1 | | 19,080.48 | 0.002% | 99.069% |
| 3058 | OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0 | | 19,074.95 | 0.002% | 99.072% |
| 3059 | TANSEISHA CO LTD COMMON STOCK | | 18,991.16 | 0.002% | 99.074% |
| 3060 | CARRARO SPA COMMON STOCK EUR.52 | | 18,955.47 | 0.002% | 99.076% |
| 3061 | FDK CORP COMMON STOCK | | 18,944.67 | 0.002% | 99.078% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3062 | RESILUX COMMON STOCK | | 18,944.02 | 0.002% | 99.081% |
| 3063 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | | 18,922.45 | 0.002% | 99.083% |
| 3064 | SAFILO GROUP SPA COMMON STOCK EUR5. | | 18,922.01 | 0.002% | 99.085% |
| 3065 | SINGAMAS CONTAINER HLDGS COMMON STOCK | | 18,870.17 | 0.002% | 99.087% |
| 3066 | ASTALDI SPA COMMON STOCK EUR2. | | 18,807.72 | 0.002% | 99.089% |
| 3067 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | | 18,803.05 | 0.002% | 99.092% |
| 3068 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | | 18,796.39 | 0.002% | 99.094% |
| 3069 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | | 18,793.89 | 0.002% | 99.096% |
| 3070 | HAPAG LLOYD AG COMMON STOCK | | 18,783.67 | 0.002% | 99.098% |
| 3071 | ADDLIFE AB COMMON STOCK SEK2.037 | | 18,774.56 | 0.002% | 99.101% |
| 3072 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | | 18,759.71 | 0.002% | 99.103% |
| 3073 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | | 18,728.78 | 0.002% | 99.105% |
| 3074 | JIMOTO HOLDINGS INC COMMON STOCK | | 18,700.38 | 0.002% | 99.107% |
| 3075 | NORDIC NANOVECTOR ASA COMMON STOCK NOK.2 | | 18,681.92 | 0.002% | 99.109% |
| 3076 | NIHON DEMPA KOGYO CO LTD COMMON STOCK | | 18,677.17 | 0.002% | 99.112% |
| 3077 | KAWASUMI LABORATORIES INC COMMON STOCK | | 18,670.43 | 0.002% | 99.114% |
| 3078 | G 7 HOLDINGS INC COMMON STOCK | | 18,668.49 | 0.002% | 99.116% |
| 3079 | MOROZOFF LTD COMMON STOCK | | 18,664.37 | 0.002% | 99.118% |
| 3080 | PROBI AB COMMON STOCK SEK5.0 | | 18,653.26 | 0.002% | 99.121% |
| 3081 | LA DORIA SPA COMMON STOCK EUR1.22 | | 18,619.84 | 0.002% | 99.123% |
| 3082 | KLONDEX MINES LTD COMMON STOCK | | 18,586.52 | 0.002% | 99.125% |
| 3083 | INDIGO BOOKS + MUSIC INC COMMON STOCK | | 18,562.97 | 0.002% | 99.127% |
| 3084 | RCS MEDIAGROUP SPA COMMON STOCK | | 18,537.55 | 0.002% | 99.129% |
| 3085 | SHINKO SHOJI CO LTD COMMON STOCK | | 18,513.70 | 0.002% | 99.131% |
| 3086 | ASCENTIAL PLC COMMON STOCK GBP.01 | | 18,510.56 | 0.002% | 99.134% |
| 3087 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | | 18,441.08 | 0.002% | 99.136% |
| 3088 | TOHO CO LTD COMMON STOCK | | 18,436.83 | 0.002% | 99.138% |
| 3089 | COLLECTION HOUSE LTD COMMON STOCK | | 18,402.79 | 0.002% | 99.140% |
| 3090 | COTA CO LTD COMMON STOCK | | 18,373.81 | 0.002% | 99.142% |
| 3091 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | | 18,371.78 | 0.002% | 99.145% |
| 3092 | DIAGENIC ASA COMMON STOCK NOK.2 | | 18,334.60 | 0.002% | 99.147% |
| 3093 | BASWARE OYJ COMMON STOCK | | 18,328.06 | 0.002% | 99.149% |
| 3094 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | | 18,247.89 | 0.002% | 99.151% |
| 3095 | SOL SPA COMMON STOCK EUR.52 | | 18,228.07 | 0.002% | 99.153% |
| 3096 | TORIGOE CO LTD/THE COMMON STOCK | | 18,206.91 | 0.002% | 99.155% |
| 3097 | METALS X LTD COMMON STOCK | | 18,203.90 | 0.002% | 99.158% |
| 3098 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK | | 18,179.75 | 0.002% | 99.160% |
| 3099 | AUBAY COMMON STOCK EUR.5 | | 18,174.03 | 0.002% | 99.162% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3100 | ICHINEN HOLDINGS CO LTD COMMON STOCK | | 18,172.47 | 0.002% | 99.164% |
| 3101 | LIKE CO LTD COMMON STOCK | | 18,135.71 | 0.002% | 99.166% |
| 3102 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | | 18,065.98 | 0.002% | 99.168% |
| 3103 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | | 18,040.00 | 0.002% | 99.170% |
| 3104 | PARROT SA COMMON STOCK EUR.1524 | | 18,036.24 | 0.002% | 99.173% |
| 3105 | SAC S BAR HOLDINGS INC COMMON STOCK | | 17,994.81 | 0.002% | 99.175% |
| 3106 | YUME NO MACHI SOUZOU IINKAI COMMON STOCK | | 17,968.31 | 0.002% | 99.177% |
| 3107 | ST. IVES PLC COMMON STOCK GBP.1 | | 17,961.82 | 0.002% | 99.179% |
| 3108 | CENTRAL SPORTS CO LTD COMMON STOCK | | 17,926.31 | 0.002% | 99.181% |
| 3109 | YOMEISHU SEIZO CO LTD COMMON STOCK | | 17,917.84 | 0.002% | 99.183% |
| 3110 | ARTNATURE INC COMMON STOCK | | 17,844.25 | 0.002% | 99.185% |
| 3111 | RELIA INC COMMON STOCK | | 17,806.50 | 0.002% | 99.187% |
| 3112 | ASIAKASTIETO GROUP OYJ COMMON STOCK | | 17,792.31 | 0.002% | 99.190% |
| 3113 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | | 17,773.04 | 0.002% | 99.192% |
| 3114 | PRICER AB B SHS COMMON STOCK SEK1.0 | | 17,755.18 | 0.002% | 99.194% |
| 3115 | TOHOKU BANK LTD/THE COMMON STOCK | | 17,718.49 | 0.002% | 99.196% |
| 3116 | TISCALI SPA COMMON STOCK | | 17,713.67 | 0.002% | 99.198% |
| 3117 | BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5 | | 17,670.01 | 0.002% | 99.200% |
| 3118 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | | 17,650.36 | 0.002% | 99.202% |
| 3119 | UNION TOOL CO COMMON STOCK | | 17,647.61 | 0.002% | 99.204% |
| 3120 | NIHON PLAST CO LTD COMMON STOCK | | 17,626.43 | 0.002% | 99.206% |
| 3121 | GATEWAY LIFESTYLE STAPLED SECURITY | | 17,606.61 | 0.002% | 99.208% |
| 3122 | TV TOKYO HOLDINGS CORP COMMON STOCK | | 17,594.71 | 0.002% | 99.210% |
| 3123 | DENKI KOGYO CO LTD COMMON STOCK | | 17,580.89 | 0.002% | 99.213% |
| 3124 | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK | | 17,564.72 | 0.002% | 99.215% |
| 3125 | SMK CORP COMMON STOCK | | 17,520.46 | 0.002% | 99.217% |
| 3126 | ENDEAVOUR SILVER CORP COMMON STOCK | | 17,451.52 | 0.002% | 99.219% |
| 3127 | NAKABAYASHI CO LTD COMMON STOCK | | 17,447.73 | 0.002% | 99.221% |
| 3128 | VITEC GROUP PLC/THE COMMON STOCK GBP.2 | | 17,408.24 | 0.002% | 99.223% |
| 3129 | RYODEN CORP COMMON STOCK | | 17,386.66 | 0.002% | 99.225% |
| 3130 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | | 17,384.34 | 0.002% | 99.227% |
| 3131 | CHUKYO BANK LTD/THE COMMON STOCK | | 17,343.35 | 0.002% | 99.229% |
| 3132 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | | 17,270.62 | 0.002% | 99.231% |
| 3133 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | | 17,250.96 | 0.002% | 99.233% |
| 3134 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | | 17,233.72 | 0.002% | 99.235% |
| 3135 | ESCROW AGENT JAPAN CO LTD COMMON STOCK | | 17,219.68 | 0.002% | 99.237% |
| 3136 | EF ON INC COMMON STOCK | | 17,219.32 | 0.002% | 99.239% |
| 3137 | AHRESTY CORP COMMON STOCK | | 17,179.86 | 0.002% | 99.241% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3138 | AF GRUPPEN ASA COMMON STOCK NOK.05 | | 17,176.86 | 0.002% | 99.243% |
| 3139 | IPH LTD COMMON STOCK | | 17,147.88 | 0.002% | 99.245% |
| 3140 | TOLI CORP COMMON STOCK | | 17,126.80 | 0.002% | 99.247% |
| 3141 | PLAZZA AG REG A COMMON STOCK CHF.5 | | 17,108.49 | 0.002% | 99.249% |
| 3142 | EL.EN. SPA COMMON STOCK EUR.13 | | 17,106.95 | 0.002% | 99.251% |
| 3143 | OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0 | | 17,097.22 | 0.002% | 99.253% |
| 3144 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | | 17,031.71 | 0.002% | 99.255% |
| 3145 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | | 17,013.66 | 0.002% | 99.257% |
| 3146 | DECEUNINCK NV COMMON STOCK | | 16,961.76 | 0.002% | 99.259% |
| 3147 | CARA OPERATIONS LTD SUB VTG COMMON STOCK | | 16,952.15 | 0.002% | 99.261% |
| 3148 | HONG KONG AIRCRAFT ENGINEER COMMON STOCK | | 16,890.00 | 0.002% | 99.263% |
| 3149 | TEGEL GROUP HOLDINGS LTD COMMON STOCK | | 16,885.11 | 0.002% | 99.265% |
| 3150 | XAAR PLC COMMON STOCK GBP.1 | | 16,879.63 | 0.002% | 99.267% |
| 3151 | CANON ELECTRONICS INC COMMON STOCK | | 16,866.26 | 0.002% | 99.269% |
| 3152 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | | 16,825.72 | 0.002% | 99.271% |
| 3153 | BETER BED HOLDING NV COMMON STOCK EUR.02 | | 16,809.28 | 0.002% | 99.273% |
| 3154 | NIPPON AIR CONDITIONING SERV COMMON STOCK | | 16,808.56 | 0.002% | 99.275% |
| 3155 | MAINSTREET EQUITY CORP COMMON STOCK | | 16,799.25 | 0.002% | 99.277% |
| 3156 | SAVARIA CORP COMMON STOCK | | 16,766.68 | 0.002% | 99.279% |
| 3157 | KITA NIPPON BANK LTD/THE COMMON STOCK | | 16,731.71 | 0.002% | 99.281% |
| 3158 | ZUKEN INC COMMON STOCK | | 16,719.87 | 0.002% | 99.283% |
| 3159 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | | 16,695.12 | 0.002% | 99.285% |
| 3160 | NIHON ESLEAD CORP COMMON STOCK | | 16,687.90 | 0.002% | 99.287% |
| 3161 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | | 16,643.46 | 0.002% | 99.289% |
| 3162 | REALIA BUSINESS SA COMMON STOCK EUR.24 | | 16,642.86 | 0.002% | 99.291% |
| 3163 | AUB GROUP LTD COMMON STOCK | | 16,614.67 | 0.002% | 99.293% |
| 3164 | OHASHI TECHNICA INC COMMON STOCK | | 16,599.54 | 0.002% | 99.295% |
| 3165 | KEIYO CO LTD COMMON STOCK | | 16,585.39 | 0.002% | 99.297% |
| 3166 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | | 16,584.34 | 0.002% | 99.299% |
| 3167 | mitsubishi Paper Mills Ltd Common Stock | | 16,527.91 | 0.002% | 99.301% |
| 3168 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | | 16,478.41 | 0.002% | 99.303% |
| 3169 | KARO PHARMA AB COMMON STOCK SEK.399996 | | 16,392.26 | 0.002% | 99.305% |
| 3170 | SFP HOLDINGS CO LTD COMMON STOCK | | 16,379.22 | 0.002% | 99.307% |
| 3171 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK | | 16,374.69 | 0.002% | 99.309% |
| 3172 | CONNECT GROUP PLC COMMON STOCK GBP.05 | | 16,373.20 | 0.002% | 99.311% |
| 3173 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | | 16,363.56 | 0.002% | 99.313% |
| 3174 | HYFLUX LTD COMMON STOCK | | 16,316.63 | 0.002% | 99.315% |
| 3175 | CAN DO CO LTD COMMON STOCK | | 16,303.84 | 0.002% | 99.317% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3176 | MAXVALU TOKAI CO LTD COMMON STOCK | | 16,277.66 | 0.002% | 99.319% |
| 3177 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | | 16,274.67 | 0.002% | 99.320% |
| 3178 | BARON DE LEY COMMON STOCK EUR.6 | | 16,273.74 | 0.002% | 99.322% |
| 3179 | JEUDAN A/S COMMON STOCK DKK100.0 | | 16,232.21 | 0.002% | 99.324% |
| 3180 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | | 16,228.87 | 0.002% | 99.326% |
| 3181 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | | 16,213.24 | 0.002% | 99.328% |
| 3182 | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01 | | 16,186.93 | 0.002% | 99.330% |
| 3183 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | | 16,160.43 | 0.002% | 99.332% |
| 3184 | FUJI PHARMA CO LTD COMMON STOCK | | 16,154.71 | 0.002% | 99.334% |
| 3185 | SENSHUKAI CO LTD COMMON STOCK | | 16,148.44 | 0.002% | 99.336% |
| 3186 | ATOSS SOFTWARE AG COMMON STOCK | | 16,146.58 | 0.002% | 99.338% |
| 3187 | OTSUKA KAGU LTD COMMON STOCK | | 16,135.99 | 0.002% | 99.340% |
| 3188 | GUNNEBO AB COMMON STOCK SEK5.0 | | 16,135.33 | 0.002% | 99.342% |
| 3189 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | | 16,126.13 | 0.002% | 99.343% |
| 3190 | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK | | 16,122.28 | 0.002% | 99.345% |
| 3191 | ALLGEIER SE COMMON STOCK | | 15,993.56 | 0.002% | 99.347% |
| 3192 | PIHLAJALINNA OYJ COMMON STOCK | | 15,985.17 | 0.002% | 99.349% |
| 3193 | HON KWOK LAND INVESTMENT COMMON STOCK | | 15,971.62 | 0.002% | 99.351% |
| 3194 | YELLOW PAGES LTD/CANADA COMMON STOCK | | 15,961.39 | 0.002% | 99.353% |
| 3195 | NZX LTD COMMON STOCK | | 15,957.58 | 0.002% | 99.355% |
| 3196 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | | 15,921.13 | 0.002% | 99.357% |
| 3197 | SIERRA WIRELESS INC COMMON STOCK | | 15,870.25 | 0.002% | 99.359% |
| 3198 | OPT HOLDING INC COMMON STOCK | | 15,854.65 | 0.002% | 99.360% |
| 3199 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | | 15,836.52 | 0.002% | 99.362% |
| 3200 | HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01 | | 15,796.22 | 0.002% | 99.364% |
| 3201 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | | 15,770.02 | 0.002% | 99.366% |
| 3202 | FUNAI ELECTRIC CO LTD COMMON STOCK | | 15,770.01 | 0.002% | 99.368% |
| 3203 | LAMPRELL PLC COMMON STOCK GBP.05 | | 15,734.27 | 0.002% | 99.370% |
| 3204 | LOW + BONAR PLC COMMON STOCK GBP.05 | | 15,651.01 | 0.002% | 99.372% |
| 3205 | JAMCO CORP COMMON STOCK | | 15,645.27 | 0.002% | 99.373% |
| 3206 | FLUGHAFEN WIEN AG COMMON STOCK | | 15,616.69 | 0.002% | 99.375% |
| 3207 | TONAMI HOLDINGS CO LTD COMMON STOCK | | 15,533.13 | 0.002% | 99.377% |
| 3208 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK | | 15,509.66 | 0.002% | 99.379% |
| 3209 | SANYO TRADING CO LTD COMMON STOCK | | 15,508.82 | 0.002% | 99.381% |
| 3210 | FURUNO ELECTRIC CO LTD COMMON STOCK | | 15,500.59 | 0.002% | 99.383% |
| 3211 | HONG FOK CORP LTD COMMON STOCK | | 15,486.65 | 0.002% | 99.385% |
| 3212 | SKELLERUP HOLDINGS LTD COMMON STOCK | | 15,474.44 | 0.002% | 99.386% |
| 3213 | TAIKO BANK LTD/THE COMMON STOCK | | 15,468.98 | 0.002% | 99.388% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3214 | QUARTERHILL INC COMMON STOCK | | 15,430.17 | 0.002% | 99.390% |
| 3215 | MINATO BANK LTD/THE COMMON STOCK | | 15,427.14 | 0.002% | 99.392% |
| 3216 | HAW PAR CORP LTD 1 COMMON STOCK | | 15,405.29 | 0.002% | 99.394% |
| 3217 | ARKO HOLDINGS LTD COMMON STOCK ILS1.0 | | 15,391.08 | 0.002% | 99.395% |
| 3218 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | 15,356.32 | 0.002% | 99.397% |
| 3219 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | | 15,355.83 | 0.002% | 99.399% |
| 3220 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 15,354.77 | 0.002% | 99.401% |
| 3221 | LIAN BENG GROUP LTD COMMON STOCK | | 15,352.44 | 0.002% | 99.403% |
| 3222 | GOLAR LNG LTD COMMON STOCK USD1.0 | | 15,347.36 | 0.002% | 99.405% |
| 3223 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | | 15,341.39 | 0.002% | 99.406% |
| 3224 | PLANT CO LTD COMMON STOCK | | 15,308.03 | 0.002% | 99.408% |
| 3225 | WEATHERNEWS INC COMMON STOCK | | 15,296.61 | 0.002% | 99.410% |
| 3226 | ASAHI YUKIZAI CORP COMMON STOCK | | 15,276.43 | 0.002% | 99.412% |
| 3227 | ST CORP COMMON STOCK | | 15,268.05 | 0.002% | 99.414% |
| 3228 | FUJI OIL CO LTD COMMON STOCK | | 15,263.87 | 0.002% | 99.415% |
| 3229 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | | 15,255.41 | 0.002% | 99.417% |
| 3230 | PRO MEDICUS LTD COMMON STOCK | | 15,226.76 | 0.002% | 99.419% |
| 3231 | CEGEDIM SA COMMON STOCK EUR.9528 | | 15,196.38 | 0.002% | 99.421% |
| 3232 | EASTNINE AB COMMON STOCK | | 15,182.99 | 0.002% | 99.423% |
| 3233 | KFC HOLDINGS JAPAN LTD COMMON STOCK | | 15,174.72 | 0.002% | 99.424% |
| 3234 | GOEASY LTD COMMON STOCK | | 15,169.11 | 0.002% | 99.426% |
| 3235 | KATHMANDU HOLDINGS LTD COMMON STOCK | | 15,094.56 | 0.002% | 99.428% |
| 3236 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | | 15,064.24 | 0.002% | 99.430% |
| 3237 | SHERRITT INTERNATIONAL CORP COMMON STOCK | | 15,006.19 | 0.002% | 99.432% |
| 3238 | RITCHIE BROS AUCTIONEERS COMMON STOCK | | 14,977.56 | 0.002% | 99.433% |
| 3239 | MEITO SANGYO CO LTD COMMON STOCK | | 14,948.95 | 0.002% | 99.435% |
| 3240 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | | 14,946.51 | 0.002% | 99.437% |
| 3241 | U SHIN LTD COMMON STOCK | | 14,930.08 | 0.002% | 99.439% |
| 3242 | ERCROS SA COMMON STOCK EUR.3 | | 14,904.96 | 0.002% | 99.440% |
| 3243 | THERATECHNOLOGIES INC COMMON STOCK | | 14,897.13 | 0.002% | 99.442% |
| 3244 | BONHEUR ASA COMMON STOCK NOK1.25 | | 14,894.35 | 0.002% | 99.444% |
| 3245 | JALUX INC COMMON STOCK | | 14,872.49 | 0.002% | 99.446% |
| 3246 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | | 14,866.27 | 0.002% | 99.447% |
| 3247 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | | 14,860.56 | 0.002% | 99.449% |
| 3248 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1. | | 14,849.05 | 0.002% | 99.451% |
| 3249 | RIVERSTONE HOLDINGS LTD COMMON STOCK | | 14,836.66 | 0.002% | 99.453% |
| 3250 | TACHIKAWA CORP COMMON STOCK | | 14,792.44 | 0.002% | 99.455% |
| 3251 | QUICK CO LTD COMMON STOCK | | 14,775.51 | 0.002% | 99.456% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3252 | GENTRACK GROUP LTD COMMON STOCK | | 14,772.35 | 0.002% | 99.458% |
| 3253 | AEON HOKKAIDO CORP COMMON STOCK | | 14,770.51 | 0.002% | 99.460% |
| 3254 | MATSUYA FOODS CO LTD COMMON STOCK | | 14,767.16 | 0.002% | 99.461% |
| 3255 | CENTROTEC SUSTAINABLE AG COMMON STOCK | | 14,739.85 | 0.002% | 99.463% |
| 3256 | IMDEX LTD COMMON STOCK | | 14,738.28 | 0.002% | 99.465% |
| 3257 | BLACKPEARL RESOURCES INC COMMON STOCK | | 14,728.80 | 0.002% | 99.467% |
| 3258 | CROSS HARBOUR HOLDINGS LTD COMMON STOCK | | 14,699.79 | 0.002% | 99.468% |
| 3259 | HIRAMATSU INC COMMON STOCK | | 14,695.33 | 0.002% | 99.470% |
| 3260 | MAISONS FRANCE CONFORT COMMON STOCK | | 14,694.80 | 0.002% | 99.472% |
| 3261 | YAMATANE CORP COMMON STOCK | | 14,684.40 | 0.002% | 99.474% |
| 3262 | TAO HEUNG COMMON STOCK HKD.1 | | 14,683.76 | 0.002% | 99.475% |
| 3263 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | | 14,682.87 | 0.002% | 99.477% |
| 3264 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | | 14,664.76 | 0.002% | 99.479% |
| 3265 | PRIME MEDIA GROUP LTD COMMON STOCK | | 14,652.71 | 0.002% | 99.481% |
| 3266 | DAIDO KOGYO CO LTD COMMON STOCK | | 14,641.20 | 0.002% | 99.482% |
| 3267 | IVE GROUP LTD COMMON STOCK | | 14,616.71 | 0.002% | 99.484% |
| 3268 | NEDERMAN HOLDING AB COMMON STOCK SEK.1 | | 14,569.32 | 0.002% | 99.486% |
| 3269 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | | 14,531.37 | 0.002% | 99.488% |
| 3270 | INTERTAIN GROUP LTD/THE COMMON STOCK | | 14,527.74 | 0.002% | 99.489% |
| 3271 | YASUDA LOGISTICS CORP COMMON STOCK | | 14,490.81 | 0.002% | 99.491% |
| 3272 | PARAGON AG COMMON STOCK | | 14,490.30 | 0.002% | 99.493% |
| 3273 | ALPHA CORP COMMON STOCK | | 14,464.72 | 0.002% | 99.494% |
| 3274 | BREADTALK GROUP LTD COMMON STOCK | | 14,434.28 | 0.002% | 99.496% |
| 3275 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | | 14,431.74 | 0.002% | 99.498% |
| 3276 | AFRICA OIL CORP COMMON STOCK | | 14,376.89 | 0.002% | 99.500% |
| 3277 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | | 14,306.51 | 0.002% | 99.501% |
| 3278 | STRAITS TRADING CO LTD COMMON STOCK | | 14,288.61 | 0.002% | 99.503% |
| 3279 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | | 14,288.02 | 0.002% | 99.505% |
| 3280 | INFOCOM CORP COMMON STOCK | | 14,260.81 | 0.002% | 99.506% |
| 3281 | CRESCO LTD COMMON STOCK | | 14,234.07 | 0.002% | 99.508% |
| 3282 | R STAHL AG COMMON STOCK | | 14,231.09 | 0.002% | 99.510% |
| 3283 | UNION BANK OF ISRAEL COMMON STOCK ILS.01 | | 14,230.34 | 0.002% | 99.511% |
| 3284 | KROSAKI HARIMA CORP COMMON STOCK | | 14,226.56 | 0.002% | 99.513% |
| 3285 | EQUINITI GROUP PLC COMMON STOCK | | 14,225.27 | 0.002% | 99.515% |
| 3286 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | | 14,197.27 | 0.002% | 99.516% |
| 3287 | MACMAHON HOLDINGS LTD COMMON STOCK | | 14,196.32 | 0.002% | 99.518% |
| 3288 | BROOKFIELD REAL ESTATE SERVI COMMON STOCK | | 14,183.29 | 0.002% | 99.520% |
| 3289 | PARIS MIKI HOLDINGS INC COMMON STOCK | | 14,183.07 | 0.002% | 99.521% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3290 | SCHALTBAU HOLDING AG COMMON STOCK | | 14,180.40 | 0.002% | 99.523% |
| 3291 | BONAVA AB COMMON STOCK SEK4.0 | | 14,174.21 | 0.002% | 99.525% |
| 3292 | VILLA WORLD LTD COMMON STOCK | | 14,144.67 | 0.002% | 99.526% |
| 3293 | HITO COMMUNICATIONS INC COMMON STOCK | | 14,144.24 | 0.002% | 99.528% |
| 3294 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | | 14,078.58 | 0.002% | 99.530% |
| 3295 | LINEDATA SERVICES COMMON STOCK EUR1.0 | | 14,077.31 | 0.002% | 99.531% |
| 3296 | ARISAWA MFG CO LTD COMMON STOCK | | 14,070.53 | 0.002% | 99.533% |
| 3297 | JAPAN MEAT CO LTD COMMON STOCK | | 14,061.33 | 0.002% | 99.535% |
| 3298 | SABINA GOLD + SILVER CORP COMMON STOCK | | 14,046.91 | 0.002% | 99.536% |
| 3299 | CTI ENGINEERING CO LTD COMMON STOCK | | 13,987.58 | 0.002% | 99.538% |
| 3300 | AIRPORT FACILITIES CO LTD COMMON STOCK | | 13,968.96 | 0.002% | 99.540% |
| 3301 | FREEBIT CO LTD COMMON STOCK | | 13,951.68 | 0.002% | 99.541% |
| 3302 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | | 13,943.99 | 0.002% | 99.543% |
| 3303 | INFOMEDIA LTD COMMON STOCK | | 13,919.38 | 0.002% | 99.545% |
| 3304 | CATENA AB COMMON STOCK SEK4.4 | | 13,911.78 | 0.002% | 99.546% |
| 3305 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | | 13,848.65 | 0.002% | 99.548% |
| 3306 | DRECOM CO LTD COMMON STOCK | | 13,789.76 | 0.002% | 99.550% |
| 3307 | JAPAN CASH MACHINE CO LTD COMMON STOCK | | 13,788.93 | 0.002% | 99.551% |
| 3308 | MYER HOLDINGS LTD COMMON STOCK | | 13,768.39 | 0.002% | 99.553% |
| 3309 | AUSWIDE BANK LTD COMMON STOCK | | 13,738.19 | 0.002% | 99.555% |
| 3310 | UNION FINANCIERE DE FRANCE COMMON STOCK | | 13,726.86 | 0.002% | 99.556% |
| 3311 | HALOWS CO LTD COMMON STOCK | | 13,706.51 | 0.002% | 99.558% |
| 3312 | CREEK + RIVER CO LTD COMMON STOCK | | 13,702.04 | 0.002% | 99.559% |
| 3313 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | | 13,697.54 | 0.002% | 99.561% |
| 3314 | YAMAYA CORP COMMON STOCK | | 13,691.58 | 0.002% | 99.563% |
| 3315 | BANKNORDIK P/F COMMON STOCK | | 13,672.23 | 0.002% | 99.564% |
| 3316 | ISELECT LTD COMMON STOCK | | 13,642.45 | 0.002% | 99.566% |
| 3317 | NIKKO CO LTD COMMON STOCK | | 13,635.34 | 0.002% | 99.567% |
| 3318 | LOVISA HOLDINGS LTD COMMON STOCK | | 13,628.75 | 0.002% | 99.569% |
| 3319 | FFRI INC COMMON STOCK | | 13,608.62 | 0.002% | 99.571% |
| 3320 | SUMINOE TEXTILE CO LTD COMMON STOCK | | 13,588.20 | 0.002% | 99.572% |
| 3321 | MORY INDUSTRIES INC COMMON STOCK | | 13,587.73 | 0.002% | 99.574% |
| 3322 | CAC HOLDINGS CORP COMMON STOCK | | 13,554.70 | 0.002% | 99.576% |
| 3323 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | | 13,515.66 | 0.002% | 99.577% |
| 3324 | BASICNET SPA COMMON STOCK EUR.52 | | 13,506.85 | 0.002% | 99.579% |
| 3325 | POLYTEC HOLDING AG COMMON STOCK | | 13,500.90 | 0.002% | 99.580% |
| 3326 | ROBERTET SA COMMON STOCK EUR2.5 | | 13,494.84 | 0.002% | 99.582% |
| 3327 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 13,487.04 | 0.002% | 99.584% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3328 | CANWEL BUILDING MATERIALS COMMON STOCK | | 13,429.79 | 0.002% | 99.585% |
| 3329 | IP GROUP PLC COMMON STOCK GBP.02 | | 13,399.50 | 0.002% | 99.587% |
| 3330 | SERVICE STREAM LTD COMMON STOCK | | 13,342.33 | 0.002% | 99.588% |
| 3331 | HOLIDAYCHECK GROUP AG COMMON STOCK | | 13,333.93 | 0.002% | 99.590% |
| 3332 | TER BEKE N.V. COMMON STOCK | | 13,333.71 | 0.002% | 99.591% |
| 3333 | AXWAY SOFTWARE SA COMMON STOCK | | 13,327.17 | 0.002% | 99.593% |
| 3334 | PHILIPS LIGHTING NV COMMON STOCK | | 13,310.64 | 0.002% | 99.595% |
| 3335 | FRASERS PROPERTY LTD COMMON STOCK | | 13,305.40 | 0.002% | 99.596% |
| 3336 | COPPER MOUNTAIN MINING CORP COMMON STOCK | | 13,295.67 | 0.002% | 99.598% |
| 3337 | FOX WIZEL LTD COMMON STOCK ILS.01 | | 13,293.62 | 0.002% | 99.599% |
| 3338 | FUJICCO CO LTD COMMON STOCK | | 13,253.81 | 0.002% | 99.601% |
| 3339 | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | | 13,244.97 | 0.002% | 99.602% |
| 3340 | MONEY PARTNERS GROUP CO LTD COMMON STOCK | | 13,241.00 | 0.002% | 99.604% |
| 3341 | HALCYON AGRI CORP LTD COMMON STOCK | | 13,236.35 | 0.002% | 99.606% |
| 3342 | ENIGMO INC COMMON STOCK | | 13,214.24 | 0.002% | 99.607% |
| 3343 | BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055 | | 13,208.71 | 0.002% | 99.609% |
| 3344 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | | 13,202.07 | 0.002% | 99.610% |
| 3345 | SOLASTO CORP COMMON STOCK | | 13,176.89 | 0.002% | 99.612% |
| 3346 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | | 13,123.26 | 0.002% | 99.613% |
| 3347 | CLEANUP CORP COMMON STOCK | | 13,067.52 | 0.002% | 99.615% |
| 3348 | DAIKOKU DENKI CO LTD COMMON STOCK | | 13,056.95 | 0.002% | 99.616% |
| 3349 | HEALTH MANAGEMENT INTL 10 COMMON STOCK | | 13,005.87 | 0.002% | 99.618% |
| 3350 | FIRST SHANGHAI INVESTMENTS COMMON STOCK | | 12,991.21 | 0.002% | 99.620% |
| 3351 | YOMIURI LAND CO LTD COMMON STOCK | | 12,986.31 | 0.002% | 99.621% |
| 3352 | VOYAGE GROUP INC COMMON STOCK | | 12,985.67 | 0.002% | 99.623% |
| 3353 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25 | | 12,973.07 | 0.002% | 99.624% |
| 3354 | HIGH LINER FOODS INC COMMON STOCK | | 12,972.57 | 0.002% | 99.626% |
| 3355 | SRA HOLDINGS INC COMMON STOCK | | 12,938.50 | 0.002% | 99.627% |
| 3356 | TRIFAST PLC COMMON STOCK GBP.05 | | 12,936.39 | 0.002% | 99.629% |
| 3357 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | | 12,923.01 | 0.002% | 99.630% |
| 3358 | T+K TOKA CO LTD COMMON STOCK | | 12,894.47 | 0.002% | 99.632% |
| 3359 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | | 12,887.90 | 0.002% | 99.633% |
| 3360 | NORCROS PLC COMMON STOCK GBP.1 | | 12,884.17 | 0.002% | 99.635% |
| 3361 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | | 12,862.51 | 0.002% | 99.636% |
| 3362 | MIE BANK LTD/THE COMMON STOCK | | 12,841.86 | 0.002% | 99.638% |
| 3363 | CHINA MOTOR BUS CO COMMON STOCK | | 12,827.81 | 0.002% | 99.639% |
| 3364 | SHINWA CO LTD COMMON STOCK | | 12,770.43 | 0.002% | 99.641% |
| 3365 | BANK OF KOCHI LTD COMMON STOCK | | 12,767.50 | 0.002% | 99.642% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3366 | APAMAN CO LTD COMMON STOCK | | 12,755.08 | 0.002% | 99.644% |
| 3367 | VITEC HOLDINGS CO LTD COMMON STOCK | | 12,731.05 | 0.002% | 99.645% |
| 3368 | CROPENERGIES AG COMMON STOCK | | 12,718.33 | 0.002% | 99.647% |
| 3369 | IWAKI + CO LTD COMMON STOCK | | 12,697.37 | 0.002% | 99.649% |
| 3370 | NITTO SEIKO CO LTD COMMON STOCK | | 12,684.28 | 0.002% | 99.650% |
| 3371 | WIRELESSGATE INC COMMON STOCK | | 12,664.02 | 0.001% | 99.652% |
| 3372 | TAKANO CO LTD COMMON STOCK | | 12,633.03 | 0.001% | 99.653% |
| 3373 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | | 12,617.69 | 0.001% | 99.654% |
| 3374 | WALTER MEIER AG REG COMMON STOCK CHF.1 | | 12,587.80 | 0.001% | 99.656% |
| 3375 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | | 12,580.36 | 0.001% | 99.657% |
| 3376 | RENASAS ELECTRONICS CORP COMMON STOCK | | 12,579.34 | 0.001% | 99.659% |
| 3377 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | | 12,570.00 | 0.001% | 99.660% |
| 3378 | CENIT AG COMMON STOCK | | 12,558.13 | 0.001% | 99.662% |
| 3379 | SAWADA HOLDINGS CO LTD COMMON STOCK | | 12,542.24 | 0.001% | 99.663% |
| 3380 | KONAKA CO LTD COMMON STOCK | | 12,539.79 | 0.001% | 99.665% |
| 3381 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | | 12,513.02 | 0.001% | 99.666% |
| 3382 | TERANGA GOLD CORP COMMON STOCK | | 12,480.21 | 0.001% | 99.668% |
| 3383 | KOJIMA CO LTD COMMON STOCK | | 12,477.70 | 0.001% | 99.669% |
| 3384 | GYM GROUP PLC/THE COMMON STOCK GBP.0001 | | 12,469.50 | 0.001% | 99.671% |
| 3385 | CHONG HING BANK LTD COMMON STOCK | | 12,466.39 | 0.001% | 99.672% |
| 3386 | NDS CO LTD COMMON STOCK | | 12,459.34 | 0.001% | 99.674% |
| 3387 | ARAD LTD COMMON STOCK ILS.1 | | 12,442.51 | 0.001% | 99.675% |
| 3388 | JAPAN TRANCITY CORP COMMON STOCK | | 12,436.39 | 0.001% | 99.677% |
| 3389 | AMA GROUP LTD COMMON STOCK | | 12,417.69 | 0.001% | 99.678% |
| 3390 | VETOQUINOL SA COMMON STOCK EUR2.5 | | 12,408.72 | 0.001% | 99.680% |
| 3391 | ASPO OYJ COMMON STOCK | | 12,387.06 | 0.001% | 99.681% |
| 3392 | KITANO CONSTRUCTION CORP COMMON STOCK | | 12,357.84 | 0.001% | 99.683% |
| 3393 | MARUKA MACHINERY CO LTD COMMON STOCK | | 12,352.76 | 0.001% | 99.684% |
| 3394 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | | 12,323.66 | 0.001% | 99.686% |
| 3395 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | | 12,311.43 | 0.001% | 99.687% |
| 3396 | COOPER ENERGY LTD COMMON STOCK | | 12,293.95 | 0.001% | 99.688% |
| 3397 | HO BEE LAND LTD COMMON STOCK | | 12,289.42 | 0.001% | 99.690% |
| 3398 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | | 12,262.80 | 0.001% | 99.691% |
| 3399 | NAGANO BANK LTD/THE COMMON STOCK | | 12,243.49 | 0.001% | 99.693% |
| 3400 | NITTOKU ENGINEERING CO LTD COMMON STOCK | | 12,232.76 | 0.001% | 99.694% |
| 3401 | NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5 | | 12,190.44 | 0.001% | 99.696% |
| 3402 | KEY COFFEE INC COMMON STOCK | | 12,150.40 | 0.001% | 99.697% |
| 3403 | DATALEX PLC COMMON STOCK USD.1 | | 12,140.69 | 0.001% | 99.699% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3404 | MORTGAGE CHOICE LTD COMMON STOCK | | 12,134.73 | 0.001% | 99.700% |
| 3405 | AJIS CO LTD COMMON STOCK | | 12,126.48 | 0.001% | 99.701% |
| 3406 | HILAN LTD COMMON STOCK ILS1. | | 12,105.94 | 0.001% | 99.703% |
| 3407 | STAMFORD LAND CORP LTD COMMON STOCK | | 12,079.40 | 0.001% | 99.704% |
| 3408 | BOE VARITRONIX LTD COMMON STOCK HKD.25 | | 12,072.45 | 0.001% | 99.706% |
| 3409 | MOTORPOINT GROUP PLC COMMON STOCK GBP.01 | | 12,060.31 | 0.001% | 99.707% |
| 3410 | SRV GROUP OYJ COMMON STOCK | | 12,059.56 | 0.001% | 99.709% |
| 3411 | CARDNO LTD COMMON STOCK | | 12,051.06 | 0.001% | 99.710% |
| 3412 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | | 12,050.94 | 0.001% | 99.711% |
| 3413 | FUJIYA CO LTD COMMON STOCK | | 12,030.96 | 0.001% | 99.713% |
| 3414 | INVESTORE PROPERTY LTD COMMON STOCK | | 11,987.68 | 0.001% | 99.714% |
| 3415 | METAWATER CO LTD COMMON STOCK | | 11,971.92 | 0.001% | 99.716% |
| 3416 | JIG SAW INC COMMON STOCK | | 11,933.22 | 0.001% | 99.717% |
| 3417 | CODAN LTD COMMON STOCK | | 11,931.76 | 0.001% | 99.719% |
| 3418 | TOA CORP COMMON STOCK | | 11,915.26 | 0.001% | 99.720% |
| 3419 | VIA HOLDINGS INC COMMON STOCK | | 11,895.80 | 0.001% | 99.721% |
| 3420 | INFORMATION SERVICES CORP COMMON STOCK | | 11,888.25 | 0.001% | 99.723% |
| 3421 | STV GROUP PLC COMMON STOCK GBP.5 | | 11,887.61 | 0.001% | 99.724% |
| 3422 | HOKUTO CORP COMMON STOCK | | 11,857.27 | 0.001% | 99.726% |
| 3423 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | | 11,831.26 | 0.001% | 99.727% |
| 3424 | IMMSI SPA COMMON STOCK | | 11,827.66 | 0.001% | 99.728% |
| 3425 | ESTIA HEALTH LTD COMMON STOCK | | 11,811.81 | 0.001% | 99.730% |
| 3426 | TRISURA GROUP LTD COMMON STOCK | | 11,801.75 | 0.001% | 99.731% |
| 3427 | TECNOS JAPAN INC COMMON STOCK | | 11,783.23 | 0.001% | 99.733% |
| 3428 | CHORUS LTD ADR ADR | | 11,781.44 | 0.001% | 99.734% |
| 3429 | TOA ROAD CORP COMMON STOCK | | 11,770.33 | 0.001% | 99.735% |
| 3430 | SWORD GROUP COMMON STOCK EUR1.0 | | 11,753.96 | 0.001% | 99.737% |
| 3431 | THORN GROUP LTD COMMON STOCK | | 11,746.42 | 0.001% | 99.738% |
| 3432 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | | 11,731.01 | 0.001% | 99.739% |
| 3433 | CENTURION CORP LTD COMMON STOCK | | 11,727.01 | 0.001% | 99.741% |
| 3434 | SDL PLC COMMON STOCK GBP.01 | | 11,725.31 | 0.001% | 99.742% |
| 3435 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | | 11,710.17 | 0.001% | 99.744% |
| 3436 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | | 11,695.58 | 0.001% | 99.745% |
| 3437 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | | 11,695.03 | 0.001% | 99.746% |
| 3438 | DWS LTD COMMON STOCK | | 11,671.44 | 0.001% | 99.748% |
| 3439 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5 | | 11,643.49 | 0.001% | 99.749% |
| 3440 | CHIYODA INTEGRE CO LTD COMMON STOCK | | 11,581.96 | 0.001% | 99.751% |
| 3441 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | | 11,572.58 | 0.001% | 99.752% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3442 | SALA CORP COMMON STOCK | | 11,535.29 | 0.001% | 99.753% |
| 3443 | GMO FINANCIAL HOLDINGS INC COMMON STOCK | | 11,516.84 | 0.001% | 99.755% |
| 3444 | TOTECH CORP COMMON STOCK | | 11,485.88 | 0.001% | 99.756% |
| 3445 | FJ NEXT CO LTD COMMON STOCK | | 11,470.21 | 0.001% | 99.757% |
| 3446 | EQT HOLDINGS LTD COMMON STOCK | | 11,458.31 | 0.001% | 99.759% |
| 3447 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | | 11,448.85 | 0.001% | 99.760% |
| 3448 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | | 11,439.00 | 0.001% | 99.761% |
| 3449 | PACC OFFSHORE SERVICES HOLDI COMMON STOCK | | 11,435.60 | 0.001% | 99.763% |
| 3450 | LUNDIN GOLD INC COMMON STOCK | | 11,412.87 | 0.001% | 99.764% |
| 3451 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | | 11,397.79 | 0.001% | 99.765% |
| 3452 | ATENOR COMMON STOCK | | 11,388.02 | 0.001% | 99.767% |
| 3453 | RENAISSANCE INC COMMON STOCK | | 11,380.72 | 0.001% | 99.768% |
| 3454 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1. | | 11,371.54 | 0.001% | 99.770% |
| 3455 | H ONE CO LTD COMMON STOCK | | 11,352.38 | 0.001% | 99.771% |
| 3456 | RIGHT ON CO LTD COMMON STOCK | | 11,340.04 | 0.001% | 99.772% |
| 3457 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK | | 11,338.15 | 0.001% | 99.774% |
| 3458 | T RAD CO LTD COMMON STOCK | | 11,332.41 | 0.001% | 99.775% |
| 3459 | HOCHIKI CORP COMMON STOCK | | 11,323.87 | 0.001% | 99.776% |
| 3460 | CONTINENTAL GOLD INC COMMON STOCK | | 11,282.73 | 0.001% | 99.778% |
| 3461 | EUROMICRON AG COMMON STOCK | | 11,278.12 | 0.001% | 99.779% |
| 3462 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | | 11,267.20 | 0.001% | 99.780% |
| 3463 | OKURA INDUSTRIAL CO LTD COMMON STOCK | | 11,255.47 | 0.001% | 99.782% |
| 3464 | FURYU CORP COMMON STOCK | | 11,247.06 | 0.001% | 99.783% |
| 3465 | YAMADA CONSULTING GROUP CO L COMMON STOCK | | 11,237.29 | 0.001% | 99.784% |
| 3466 | WILMINGTON PLC COMMON STOCK GBP.05 | | 11,229.21 | 0.001% | 99.786% |
| 3467 | JENSEN GROUP NV COMMON STOCK | | 11,198.60 | 0.001% | 99.787% |
| 3468 | CORBY SPIRIT AND WINE LTD COMMON STOCK | | 11,177.52 | 0.001% | 99.788% |
| 3469 | NICK SCALI LTD COMMON STOCK | | 11,171.82 | 0.001% | 99.790% |
| 3470 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK | | 11,143.77 | 0.001% | 99.791% |
| 3471 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | | 11,127.87 | 0.001% | 99.792% |
| 3472 | IWASAKI ELECTRIC CO LTD COMMON STOCK | | 11,126.90 | 0.001% | 99.794% |
| 3473 | SHINAGAWA REFRACTORIES CO COMMON STOCK | | 11,117.17 | 0.001% | 99.795% |
| 3474 | FAGERHULT AB COMMON STOCK SEK.57 | | 11,085.17 | 0.001% | 99.796% |
| 3475 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | | 11,082.95 | 0.001% | 99.797% |
| 3476 | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008 | | 11,073.70 | 0.001% | 99.799% |
| 3477 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83 | | 11,067.84 | 0.001% | 99.800% |
| 3478 | GDI INTEGRATED FACILITY SERV COMMON STOCK | | 11,060.63 | 0.001% | 99.801% |
| 3479 | CAVERION OYJ COMMON STOCK | | 11,055.85 | 0.001% | 99.803% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3480 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | | 11,008.46 | 0.001% | 99.804% |
| 3481 | SIMS METAL MANAG SPON ADR ADR | | 10,990.98 | 0.001% | 99.805% |
| 3482 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | | 10,987.80 | 0.001% | 99.807% |
| 3483 | KAWADA TECHNOLOGIES INC COMMON STOCK | | 10,976.90 | 0.001% | 99.808% |
| 3484 | ALINCO INC COMMON STOCK | | 10,942.19 | 0.001% | 99.809% |
| 3485 | BMTC GROUP INC COMMON STOCK | | 10,941.40 | 0.001% | 99.810% |
| 3486 | KP TISSUE INC COMMON STOCK | | 10,938.28 | 0.001% | 99.812% |
| 3487 | CRH MEDICAL CORP COMMON STOCK | | 10,927.37 | 0.001% | 99.813% |
| 3488 | ATRIA OYJ COMMON STOCK EUR1.7 | | 10,910.06 | 0.001% | 99.814% |
| 3489 | LACTO JAPAN CO LTD COMMON STOCK | | 10,858.03 | 0.001% | 99.816% |
| 3490 | ADAIRS LTD COMMON STOCK | | 10,847.50 | 0.001% | 99.817% |
| 3491 | HONEYS HOLDINGS CO LTD COMMON STOCK | | 10,828.37 | 0.001% | 99.818% |
| 3492 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | | 10,709.65 | 0.001% | 99.819% |
| 3493 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | | 10,701.77 | 0.001% | 99.821% |
| 3494 | TOWA BANK LTD/THE COMMON STOCK | | 10,700.18 | 0.001% | 99.822% |
| 3495 | CSE GLOBAL LTD COMMON STOCK | | 10,692.43 | 0.001% | 99.823% |
| 3496 | MOUNT GIBSON IRON LTD COMMON STOCK | | 10,681.14 | 0.001% | 99.825% |
| 3497 | I.T LTD COMMON STOCK HKD.1 | | 10,675.86 | 0.001% | 99.826% |
| 3498 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | 10,654.34 | 0.001% | 99.827% |
| 3499 | SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02 | | 10,649.66 | 0.001% | 99.828% |
| 3500 | ALMA MEDIA CORP COMMON STOCK | | 10,640.93 | 0.001% | 99.830% |
| 3501 | INVESQUE INC COMMON STOCK | | 10,632.00 | 0.001% | 99.831% |
| 3502 | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0 | | 10,626.61 | 0.001% | 99.832% |
| 3503 | OPUS GROUP AB COMMON STOCK SEK.02 | | 10,620.24 | 0.001% | 99.833% |
| 3504 | NON STANDARD FINANCE PLC COMMON STOCK GBP.05 | | 10,617.77 | 0.001% | 99.835% |
| 3505 | CASTINGS PLC COMMON STOCK GBP.1 | | 10,592.49 | 0.001% | 99.836% |
| 3506 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | | 10,575.94 | 0.001% | 99.837% |
| 3507 | NIPPON HUME CORP COMMON STOCK | | 10,560.49 | 0.001% | 99.838% |
| 3508 | LUCAS BOLS NV COMMON STOCK EUR.1 | | 10,532.35 | 0.001% | 99.840% |
| 3509 | FASTPARTNER AB COMMON STOCK SEK10.0 | | 10,520.04 | 0.001% | 99.841% |
| 3510 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | | 10,515.73 | 0.001% | 99.842% |
| 3511 | NRJ GROUP COMMON STOCK | | 10,414.53 | 0.001% | 99.843% |
| 3512 | MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK | | 10,389.39 | 0.001% | 99.845% |
| 3513 | RETAIL FOOD GROUP LTD COMMON STOCK | | 10,389.36 | 0.001% | 99.846% |
| 3514 | CALIDA HOLDING REG COMMON STOCK CHF.1 | | 10,386.86 | 0.001% | 99.847% |
| 3515 | SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2. | | 10,385.57 | 0.001% | 99.848% |
| 3516 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | | 10,373.29 | 0.001% | 99.849% |
| 3517 | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1. | | 10,347.42 | 0.001% | 99.851% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3518 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | | 10,345.22 | 0.001% | 99.852% |
| 3519 | YONDENKO CORP COMMON STOCK | | 10,340.16 | 0.001% | 99.853% |
| 3520 | EURONAV NV COMMON STOCK NPV | | 10,335.00 | 0.001% | 99.854% |
| 3521 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | | 10,332.38 | 0.001% | 99.856% |
| 3522 | MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK | | 10,330.61 | 0.001% | 99.857% |
| 3523 | BW LPG LTD COMMON STOCK USD.01 | | 10,313.33 | 0.001% | 99.858% |
| 3524 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1 | | 10,268.33 | 0.001% | 99.859% |
| 3525 | IMVESCOR RESTAURANT GROUP IN COMMON STOCK | | 10,261.07 | 0.001% | 99.860% |
| 3526 | TRANSACTION CO LTD COMMON STOCK | | 10,245.18 | 0.001% | 99.862% |
| 3527 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | | 10,240.10 | 0.001% | 99.863% |
| 3528 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | | 10,213.23 | 0.001% | 99.864% |
| 3529 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | | 10,199.38 | 0.001% | 99.865% |
| 3530 | BE COMMON STOCK | | 10,181.51 | 0.001% | 99.867% |
| 3531 | SCROLL CORP COMMON STOCK | | 10,180.96 | 0.001% | 99.868% |
| 3532 | PORVAIR PLC COMMON STOCK GBP.02 | | 10,107.66 | 0.001% | 99.869% |
| 3533 | MIKUNI CORP COMMON STOCK | | 10,094.90 | 0.001% | 99.870% |
| 3534 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | | 10,083.18 | 0.001% | 99.871% |
| 3535 | CERVUS EQUIPMENT CORP COMMON STOCK | | 10,029.61 | 0.001% | 99.873% |
| 3536 | CARILLION PLC COMMON STOCK GBP.5 | | 10,008.29 | 0.001% | 99.874% |
| 3537 | BITTIUM OYJ COMMON STOCK | | 9,995.68 | 0.001% | 99.875% |
| 3538 | FISSION URANIUM CORP COMMON STOCK | | 9,947.79 | 0.001% | 99.876% |
| 3539 | IC GROUP A/S COMMON STOCK DKK10.0 | | 9,926.16 | 0.001% | 99.877% |
| 3540 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | | 9,925.71 | 0.001% | 99.878% |
| 3541 | SANEI ARCHITECTURE PLANNING COMMON STOCK | | 9,911.84 | 0.001% | 99.880% |
| 3542 | GUNOSY INC COMMON STOCK | | 9,892.84 | 0.001% | 99.881% |
| 3543 | WILL GROUP INC COMMON STOCK | | 9,858.41 | 0.001% | 99.882% |
| 3544 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | | 9,785.00 | 0.001% | 99.883% |
| 3545 | QAF LTD COMMON STOCK | | 9,781.99 | 0.001% | 99.884% |
| 3546 | CEMBRE SPA COMMON STOCK EUR.52 | | 9,755.61 | 0.001% | 99.885% |
| 3547 | ESPRINET SPA COMMON STOCK EUR.15 | | 9,691.80 | 0.001% | 99.887% |
| 3548 | LAI SUN GARMENT (INTL) COMMON STOCK | | 9,681.33 | 0.001% | 99.888% |
| 3549 | PICANOL COMMON STOCK | | 9,672.39 | 0.001% | 99.889% |
| 3550 | ASUKANET CO LTD COMMON STOCK | | 9,592.53 | 0.001% | 99.890% |
| 3551 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | 9,580.79 | 0.001% | 99.891% |
| 3552 | YONGNAM HOLDINGS LTD 1 COMMON STOCK | | 9,503.71 | 0.001% | 99.892% |
| 3553 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05 | | 9,458.67 | 0.001% | 99.893% |
| 3554 | PMP LTD COMMON STOCK | | 9,423.71 | 0.001% | 99.894% |
| 3555 | NAMESON HOLDINGS LTD COMMON STOCK HKD.01 | | 9,396.66 | 0.001% | 99.896% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3556 | TELESTE OYJ COMMON STOCK | | 9,387.88 | 0.001% | 99.897% |
| 3557 | FORFARMERS NV COMMON STOCK | | 9,385.58 | 0.001% | 99.898% |
| 3558 | NATORI CO LTD COMMON STOCK | | 9,350.60 | 0.001% | 99.899% |
| 3559 | SILVER CHEF LTD COMMON STOCK | | 9,290.64 | 0.001% | 99.900% |
| 3560 | ISENTIA GROUP LTD COMMON STOCK | | 9,254.13 | 0.001% | 99.901% |
| 3561 | QLIRO GROUP AB COMMON STOCK | | 9,219.29 | 0.001% | 99.902% |
| 3562 | SPACE CO LTD COMMON STOCK | | 9,102.78 | 0.001% | 99.903% |
| 3563 | FUJI CORP LTD COMMON STOCK | | 9,069.58 | 0.001% | 99.904% |
| 3564 | ACADIAN TIMBER CORP COMMON STOCK | | 9,061.72 | 0.001% | 99.905% |
| 3565 | PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5 | | 9,007.76 | 0.001% | 99.906% |
| 3566 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | | 8,878.15 | 0.001% | 99.908% |
| 3567 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | | 8,859.02 | 0.001% | 99.909% |
| 3568 | TAT HONG HOLDINGS LTD COMMON STOCK | | 8,815.97 | 0.001% | 99.910% |
| 3569 | IVY COSMETICS CORP COMMON STOCK | | 8,729.44 | 0.001% | 99.911% |
| 3570 | RECYLEX SA COMMON STOCK EUR.37 | | 8,719.70 | 0.001% | 99.912% |
| 3571 | MANZ AG COMMON STOCK | | 8,688.13 | 0.001% | 99.913% |
| 3572 | ASANKO GOLD INC COMMON STOCK | | 8,541.55 | 0.001% | 99.914% |
| 3573 | CHESSWOOD GROUP LTD COMMON STOCK | | 8,538.03 | 0.001% | 99.915% |
| 3574 | EZRA HOLDINGS LTD COMMON STOCK | | 8,517.15 | 0.001% | 99.916% |
| 3575 | JANOME SEWING MACHINE CO LTD COMMON STOCK | | 8,497.67 | 0.001% | 99.917% |
| 3576 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | | 8,494.64 | 0.001% | 99.918% |
| 3577 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | | 8,434.71 | 0.001% | 99.919% |
| 3578 | TELE COLUMBUS AG COMMON STOCK | | 8,388.90 | 0.001% | 99.920% |
| 3579 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | | 8,384.38 | 0.001% | 99.921% |
| 3580 | IMPERIAL HOTEL LTD COMMON STOCK | | 8,383.63 | 0.001% | 99.922% |
| 3581 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | | 8,361.38 | 0.001% | 99.923% |
| 3582 | MARUBUN CORP COMMON STOCK | | 8,322.43 | 0.001% | 99.924% |
| 3583 | AMPLITUDE SURGICAL SAS COMMON STOCK | | 8,250.86 | 0.001% | 99.925% |
| 3584 | ARGONAUT GOLD INC COMMON STOCK | | 8,160.85 | 0.001% | 99.926% |
| 3585 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | | 8,160.75 | 0.001% | 99.927% |
| 3586 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | | 8,078.57 | 0.001% | 99.928% |
| 3587 | SANOI INDUSTRIAL CO LTD COMMON STOCK | | 8,057.63 | 0.001% | 99.929% |
| 3588 | DECMIL GROUP LTD COMMON STOCK | | 8,028.46 | 0.001% | 99.929% |
| 3589 | FLETCHER BUILDING LTD COMMON STOCK | | 7,967.41 | 0.001% | 99.930% |
| 3590 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | | 7,952.64 | 0.001% | 99.931% |
| 3591 | SENEX ENERGY LTD COMMON STOCK | | 7,893.50 | 0.001% | 99.932% |
| 3592 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | | 7,697.85 | 0.001% | 99.933% |
| 3593 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | | 7,642.50 | 0.001% | 99.934% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3594 | T HASEGAWA CO LTD COMMON STOCK | | 7,619.10 | 0.001% | 99.935% |
| 3595 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | | 7,618.92 | 0.001% | 99.936% |
| 3596 | TK DEVELOPMENT COMMON STOCK DKK1.0 | | 7,611.26 | 0.001% | 99.937% |
| 3597 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | | 7,584.44 | 0.001% | 99.938% |
| 3598 | PRONEXUS INC COMMON STOCK | | 7,580.45 | 0.001% | 99.939% |
| 3599 | DEDICARE AB B COMMON STOCK SEK.5 | | 7,553.80 | 0.001% | 99.940% |
| 3600 | AMPER SA COMMON STOCK EUR.05 | | 7,511.90 | 0.001% | 99.940% |
| 3601 | EUOPRIS ASA COMMON STOCK NOK1.0 | | 7,504.96 | 0.001% | 99.941% |
| 3602 | NEVSUN RESOURCES LTD COMMON STOCK | | 7,494.84 | 0.001% | 99.942% |
| 3603 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | | 7,464.22 | 0.001% | 99.943% |
| 3604 | FREUND CORP COMMON STOCK | | 7,426.67 | 0.001% | 99.944% |
| 3605 | DUNDEE PRECIOUS METALS INC COMMON STOCK | | 7,392.46 | 0.001% | 99.945% |
| 3606 | GAMEHOST INC COMMON STOCK | | 7,294.26 | 0.001% | 99.946% |
| 3607 | CASH CONVERTERS INTL LTD COMMON STOCK | | 7,239.89 | 0.001% | 99.947% |
| 3608 | INTERSERVE PLC COMMON STOCK GBP.1 | | 7,158.37 | 0.001% | 99.947% |
| 3609 | AIRBOSS OF AMERICA CORP COMMON STOCK | | 7,118.92 | 0.001% | 99.948% |
| 3610 | DHX MEDIA LTD COMMON STOCK | | 7,062.03 | 0.001% | 99.949% |
| 3611 | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025 | | 7,024.55 | 0.001% | 99.950% |
| 3612 | ORIGIN ELECTRIC CO LTD COMMON STOCK | | 6,969.31 | 0.001% | 99.951% |
| 3613 | EMPEROR WATCH + JEWELLERY COMMON STOCK | | 6,956.31 | 0.001% | 99.952% |
| 3614 | RECKON LTD COMMON STOCK | | 6,687.01 | 0.001% | 99.952% |
| 3615 | ONXEO COMMON STOCK EUR.25 | | 6,465.72 | 0.001% | 99.953% |
| 3616 | HAKUTO CO LTD COMMON STOCK | | 6,402.38 | 0.001% | 99.954% |
| 3617 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15. | | 6,312.78 | 0.001% | 99.955% |
| 3618 | TASEKO MINES LTD COMMON STOCK | | 6,279.61 | 0.001% | 99.955% |
| 3619 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05 | | 6,276.49 | 0.001% | 99.956% |
| 3620 | CALLIDUS CAPITAL CORP COMMON STOCK | | 6,263.25 | 0.001% | 99.957% |
| 3621 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | | 6,234.77 | 0.001% | 99.958% |
| 3622 | NEW CONCEPTS HOLDINGS LTD COMMON STOCK | | 6,211.31 | 0.001% | 99.958% |
| 3623 | HMS NETWORKS AB COMMON STOCK SEK.025 | | 6,149.12 | 0.001% | 99.959% |
| 3624 | C+C GROUP PLC COMMON STOCK EUR.01 | | 6,113.23 | 0.001% | 99.960% |
| 3625 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | | 6,101.91 | 0.001% | 99.960% |
| 3626 | MCPHERSON S LTD COMMON STOCK | | 5,974.53 | 0.001% | 99.961% |
| 3627 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | | 5,940.62 | 0.001% | 99.962% |
| 3628 | FINDEL PLC COMMON STOCK GBP.1 | | 5,919.94 | 0.001% | 99.963% |
| 3629 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | | 5,915.41 | 0.001% | 99.963% |
| 3630 | PERSEUS MINING LTD COMMON STOCK | | 5,859.57 | 0.001% | 99.964% |
| 3631 | FRONTLINE LTD COMMON STOCK USD1.0 | | 5,829.37 | 0.001% | 99.965% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3632 | BILLABONG INTERNATIONAL LTD COMMON STOCK | | 5,808.10 | 0.001% | 99.965% |
| 3633 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | | 5,729.06 | 0.001% | 99.966% |
| 3634 | MQ HOLDING AB COMMON STOCK SEK.1 | | 5,719.91 | 0.001% | 99.967% |
| 3635 | CONA RESOURCES LTD COMMON STOCK | | 5,622.66 | 0.001% | 99.967% |
| 3636 | CSG LTD COMMON STOCK | | 5,545.43 | 0.001% | 99.968% |
| 3637 | DATA 3 LTD COMMON STOCK | | 5,438.07 | 0.001% | 99.969% |
| 3638 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | | 5,371.23 | 0.001% | 99.969% |
| 3639 | TAHOE RESOURCES INC COMMON STOCK | | 5,314.32 | 0.001% | 99.970% |
| 3640 | THROMBOGENICS NV COMMON STOCK | | 5,290.98 | 0.001% | 99.971% |
| 3641 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | | 5,192.41 | 0.001% | 99.971% |
| 3642 | STUART OLSON INC COMMON STOCK | | 5,190.15 | 0.001% | 99.972% |
| 3643 | COMPUGEN LTD COMMON STOCK | | 5,102.87 | 0.001% | 99.972% |
| 3644 | EVOGENE LTD COMMON STOCK ILS.02 | | 5,036.80 | 0.001% | 99.973% |
| 3645 | INES CORP COMMON STOCK | | 5,019.85 | 0.001% | 99.974% |
| 3646 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | | 5,018.58 | 0.001% | 99.974% |
| 3647 | GMP CAPITAL INC COMMON STOCK | | 4,967.57 | 0.001% | 99.975% |
| 3648 | QUESTERRE ENERGY CORP A COMMON STOCK | | 4,909.60 | 0.001% | 99.975% |
| 3649 | TRANSGLOBE ENERGY CORP COMMON STOCK | | 4,886.88 | 0.001% | 99.976% |
| 3650 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | | 4,771.90 | 0.001% | 99.977% |
| 3651 | SYSTEMAIR AB COMMON STOCK SEK1.0 | | 4,680.52 | 0.001% | 99.977% |
| 3652 | ALGOMA CENTRAL CORP COMMON STOCK | | 4,666.46 | 0.001% | 99.978% |
| 3653 | NAKAMURAYA CO LTD COMMON STOCK | | 4,515.82 | 0.001% | 99.978% |
| 3654 | POYRY OYJ COMMON STOCK | | 4,366.98 | 0.001% | 99.979% |
| 3655 | TOTAL GABON COMMON STOCK USD17. | | 4,337.27 | 0.001% | 99.979% |
| 3656 | IMPERIAL METALS CORP COMMON STOCK | | 4,247.97 | 0.001% | 99.980% |
| 3657 | SABAF SPA COMMON STOCK EUR1.0 | | 4,198.08 | 0.000% | 99.980% |
| 3658 | NEWALTA CORP COMMON STOCK | | 4,131.08 | 0.000% | 99.981% |
| 3659 | FINDEX INC COMMON STOCK | | 4,090.34 | 0.000% | 99.981% |
| 3660 | YAMANA GOLD INC COMMON STOCK | | 4,071.09 | 0.000% | 99.982% |
| 3661 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | | 3,981.44 | 0.000% | 99.982% |
| 3662 | RAMELIUS RESOURCES LTD COMMON STOCK | | 3,976.46 | 0.000% | 99.983% |
| 3663 | ITALMOBILIARE SPA COMMON STOCK NPV | | 3,973.53 | 0.000% | 99.983% |
| 3664 | GEM DIAMONDS LTD COMMON STOCK USD.01 | | 3,693.56 | 0.000% | 99.983% |
| 3665 | PHX ENERGY SERVICES CORP COMMON STOCK | | 3,600.37 | 0.000% | 99.984% |
| 3666 | KEPPEL TELECOM + TRANSPORT COMMON STOCK | | 3,596.81 | 0.000% | 99.984% |
| 3667 | INTEK GROUP SPA COMMON STOCK | | 3,584.95 | 0.000% | 99.985% |
| 3668 | 5N PLUS INC COMMON STOCK | | 3,534.51 | 0.000% | 99.985% |
| 3669 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | | 3,403.16 | 0.000% | 99.986% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3670 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | | 3,402.44 | 0.000% | 99.986% |
| 3671 | NICHIA STEEL WORKS LTD COMMON STOCK | | 3,335.47 | 0.000% | 99.986% |
| 3672 | FALCO HOLDINGS CO LTD COMMON STOCK | | 3,328.21 | 0.000% | 99.987% |
| 3673 | CHUO SPRING CO LTD COMMON STOCK | | 3,314.25 | 0.000% | 99.987% |
| 3674 | BOUSTEAD PROJECTS LTD COMMON STOCK | | 3,290.58 | 0.000% | 99.988% |
| 3675 | SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | 3,252.39 | 0.000% | 99.988% |
| 3676 | RAVEN RUSSIA LTD COMMON STOCK GBP.01 | | 3,191.56 | 0.000% | 99.988% |
| 3677 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | | 3,106.15 | 0.000% | 99.989% |
| 3678 | FUJIKURA RUBBER LTD COMMON STOCK | | 3,101.12 | 0.000% | 99.989% |
| 3679 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | | 3,073.52 | 0.000% | 99.989% |
| 3680 | IRON BRIDGE RESOURCES INC COMMON STOCK | | 3,043.17 | 0.000% | 99.990% |
| 3681 | IMMOBEL COMMON STOCK | | 3,026.22 | 0.000% | 99.990% |
| 3682 | QUINTIS LTD COMMON STOCK | | 2,976.48 | 0.000% | 99.990% |
| 3683 | DELPHI ENERGY CORP COMMON STOCK | | 2,945.76 | 0.000% | 99.991% |
| 3684 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK | | 2,940.83 | 0.000% | 99.991% |
| 3685 | ENERGY RESOURCES OF AUST COMMON STOCK | | 2,901.78 | 0.000% | 99.992% |
| 3686 | WESTERN ENERGY SERVICES CORP COMMON STOCK | | 2,802.37 | 0.000% | 99.992% |
| 3687 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1 | | 2,660.88 | 0.000% | 99.992% |
| 3688 | F TECH INC COMMON STOCK | | 2,530.86 | 0.000% | 99.992% |
| 3689 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | | 2,444.44 | 0.000% | 99.993% |
| 3690 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | | 2,435.20 | 0.000% | 99.993% |
| 3691 | BLACK DIAMOND GROUP LTD COMMON STOCK | | 2,434.54 | 0.000% | 99.993% |
| 3692 | REITMANS (CANADA) LTD A COMMON STOCK | | 2,307.51 | 0.000% | 99.994% |
| 3693 | GRANITE OIL CORP COMMON STOCK | | 2,289.36 | 0.000% | 99.994% |
| 3694 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | | 2,284.60 | 0.000% | 99.994% |
| 3695 | DAIDOH LTD COMMON STOCK | | 2,240.83 | 0.000% | 99.994% |
| 3696 | MELCOR DEVELOPMENTS LTD COMMON STOCK | | 2,166.46 | 0.000% | 99.995% |
| 3697 | NSL LTD COMMON STOCK | | 2,135.29 | 0.000% | 99.995% |
| 3698 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | | 2,029.31 | 0.000% | 99.995% |
| 3699 | I CABLE COMMUNICATIONS LTD COMMON STOCK | | 2,012.23 | 0.000% | 99.995% |
| 3700 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | | 1,973.22 | 0.000% | 99.996% |
| 3701 | FUKOKU CO LTD COMMON STOCK | | 1,967.09 | 0.000% | 99.996% |
| 3702 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | | 1,924.49 | 0.000% | 99.996% |
| 3703 | NZME LTD COMMON STOCK | | 1,805.15 | 0.000% | 99.996% |
| 3704 | HYFLUXSHOP HLDGS PTE LTD COMMON STOCK | | 1,777.69 | 0.000% | 99.997% |
| 3705 | TORSTAR CORP CL B COMMON STOCK | | 1,767.46 | 0.000% | 99.997% |
| 3706 | SOLARTECH INTL HLDG LTD COMMON STOCK | | 1,705.34 | 0.000% | 99.997% |
| 3707 | VOCENTO SA COMMON STOCK EUR.2 | | 1,476.19 | 0.000% | 99.997% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3708 | SACYR SA COMMON STOCK | | 1,431.99 | 0.000% | 99.997% |
| 3709 | PLATINUM GROUP METALS LTD COMMON STOCK | | 1,367.67 | 0.000% | 99.997% |
| 3710 | ANRITSU CORP COMMON STOCK | | 1,321.60 | 0.000% | 99.998% |
| 3711 | K1 VENTURES LTD COMMON STOCK | | 1,264.99 | 0.000% | 99.998% |
| 3712 | BJORN BORG AB COMMON STOCK SEK.3125 | | 1,243.52 | 0.000% | 99.998% |
| 3713 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | | 1,227.33 | 0.000% | 99.998% |
| 3714 | DELTICOM AG COMMON STOCK | | 1,158.82 | 0.000% | 99.998% |
| 3715 | TRINITY LTD COMMON STOCK HKD.1 | | 1,156.00 | 0.000% | 99.998% |
| 3716 | RAFFLES EDUCATION CORP LTD COMMON STOCK | | 959.59 | 0.000% | 99.998% |
| 3717 | PROSAFE SE COMMON STOCK EUR.1 | | 926.22 | 0.000% | 99.999% |
| 3718 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | | 922.07 | 0.000% | 99.999% |
| 3719 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | | 913.37 | 0.000% | 99.999% |
| 3720 | EZION HOLDINGS LTD COMMON STOCK | | 910.63 | 0.000% | 99.999% |
| 3721 | SEQUANA REGR COMMON STOCK EUR1.0 | | 884.33 | 0.000% | 99.999% |
| 3722 | XTREME DRILLING CORP COMMON STOCK | | 853.34 | 0.000% | 99.999% |
| 3723 | TIGER RESOURCES LTD COMMON STOCK | | 835.70 | 0.000% | 99.999% |
| 3724 | SAMSE SA COMMON STOCK EUR1. | | 834.61 | 0.000% | 99.999% |
| 3725 | SWIBER HOLDINGS LTD COMMON STOCK | | 773.81 | 0.000% | 99.999% |
| 3726 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | | 733.12 | 0.000% | 99.999% |
| 3727 | SILVER LAKE RESOURCES LTD COMMON STOCK | | 673.97 | 0.000% | 100.000% |
| 3728 | APA GROUP RIGHT | | 538.11 | 0.000% | 100.000% |
| 3729 | VALNEVA SE COMMON STOCK EUR.15 | | 486.07 | 0.000% | 100.000% |
| 3730 | MANDALAY RESOURCES CORP COMMON STOCK | | 477.32 | 0.000% | 100.000% |
| 3731 | SILEX SYSTEMS LTD COMMON STOCK | | 454.00 | 0.000% | 100.000% |
| 3732 | ANTALIS INTERNATIONAL SAS COMMON STOCK | | 445.39 | 0.000% | 100.000% |
| 3733 | MIDLAND IC+I LTD COMMON STOCK HKD.1 | | 414.71 | 0.000% | 100.000% |
| 3734 | AMPER SA COMMON STOCK | | 375.59 | 0.000% | 100.000% |
| 3735 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | | 333.41 | 0.000% | 100.000% |
| 3736 | ENERGY FUELS INC COMMON STOCK | | 308.45 | 0.000% | 100.000% |
| 3737 | PALADIN ENERGY LTD COMMON STOCK | | 100.77 | 0.000% | 100.000% |
| 3738 | LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01 | | 20.60 | 0.000% | 100.000% |
| 3739 | KENMARE RESOURCES PLC COMMON STOCK EUR.001 | | 16.67 | 0.000% | 100.000% |
| 3740 | AIRPORT CITY LTD RIGHT | | 3.26 | 0.000% | 100.000% |
| 3741 | CREDITO VALTELLINESE SPA RIGHT | | 0.11 | 0.000% | 100.000% |
| 3742 | CREDITO VALTELLINESE SPA COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3743 | AFREN PLC COMMON STOCK GBP.01 | | 0.00 | 0.000% | 100.000% |
| 3744 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | | 0.00 | 0.000% | 100.000% |
| 3745 | INTERCELL AG RIGHTS | | 0.00 | 0.000% | 100.000% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 844,665,179.62 | | 100.000% |
| 3746 | BANCO ESPIRITO SANTO REG COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3747 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0 | | 0.00 | 0.000% | 100.000% |
| 3748 | A.C.N. 004 410 833 LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3749 | TEN NETWORK HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3750 | HANFENG EVERGREEN INC COMMON STOCK NPV | | 0.00 | 0.000% | 100.000% |
| Total | | | 844,665,179.62 | | 100.00% |