

International Core Equity Portfolio- Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-------------------------|---|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Convertible Bond | | | | | | 89.28 | | 0.000% |
| 1 | TRANSOCEAN INC COMPANY GUAR 01/23 0.5 | 0.500% | 1/30/2023 | USD \$79 | | 89.28 | 0.000% | 0.000% |
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 2 | NESTLE SA REG COMMON STOCK CHF.1 | | | 2,417,067 | | 191,048,573.47 | 0.688% | 0.688% |
| 3 | TOYOTA MOTOR CORP COMMON STOCK | | | 2,741,740 | | 178,025,684.78 | 0.641% | 1.328% |
| 4 | BP PLC SPONS ADR ADR | | | 4,304,042 | | 174,485,862.68 | 0.628% | 1.956% |
| 5 | HSBC HOLDINGS PLC SPONS ADR ADR | | | 3,553,561 | | 169,398,252.87 | 0.610% | 2.566% |
| 6 | DAIMLER AG REGISTERED SHARES COMMON STOCK | | | 1,829,754 | | 155,895,053.86 | 0.561% | 3.127% |
| 7 | BASF SE COMMON STOCK | | | 1,224,687 | | 124,204,379.11 | 0.447% | 3.574% |
| 8 | TOTAL SA COMMON STOCK EUR2.5 | | | 1,913,676 | | 109,691,186.56 | 0.395% | 3.969% |
| 9 | ROYAL DUTCH SHELL SPON ADR A ADR | | | 1,546,368 | | 98,673,742.08 | 0.355% | 4.324% |
| 10 | ROYAL DUTCH SHELL SPON ADR B ADR | | | 1,453,089 | | 95,220,922.17 | 0.343% | 4.667% |
| 11 | HONDA MOTOR CO LTD COMMON STOCK | | | 2,640,923 | | 91,419,732.33 | 0.329% | 4.996% |
| 12 | BHP BILLITON LIMITED COMMON STOCK | | | 4,074,214 | | 90,306,962.77 | 0.325% | 5.321% |
| 13 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | | | 3,796,420 | | 88,436,311.67 | 0.318% | 5.639% |
| 14 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | | 13,286,562 | | 86,965,541.95 | 0.313% | 5.952% |
| 15 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | | | 31,621,343 | | 86,516,974.20 | 0.311% | 6.264% |
| 16 | RIO TINTO PLC SPON ADR ADR | | | 1,670,448 | | 86,078,185.44 | 0.310% | 6.574% |
| 17 | DEUTSCHE TELEKOM AG REG COMMON STOCK | | | 4,893,747 | | 80,065,121.38 | 0.288% | 6.862% |
| 18 | VOLKSWAGEN AG PEF PREFERENCE | | | 399,360 | | 79,597,964.71 | 0.286% | 7.148% |
| 19 | BNP PARIBAS COMMON STOCK EUR2. | | | 1,045,652 | | 77,546,265.79 | 0.279% | 7.427% |
| 20 | NOVARTIS AG SPONSORED ADR ADR | | | 953,193 | | 77,065,654.05 | 0.277% | 7.705% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 21 | MICHELIN (CGDE) COMMON STOCK EUR2. | | | 509,793 | | 75,471,133.56 | 0.272% | 7.976% |
| 22 | AIA GROUP LTD COMMON STOCK | | | 8,634,000 | | 73,809,266.88 | 0.266% | 8.242% |
| 23 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | | | 1,256,035 | | 70,239,705.53 | 0.253% | 8.495% |
| 24 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | | 633,323 | | 68,886,342.07 | 0.248% | 8.743% |
| 25 | TESCO PLC COMMON STOCK GBP.05 | | | 23,595,438 | | 68,290,107.41 | 0.246% | 8.989% |
| 26 | BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25 | | | 1,150,327 | | 66,496,795.20 | 0.239% | 9.228% |
| 27 | UPM KYMMENE OYJ COMMON STOCK | | | 1,735,959 | | 64,358,650.02 | 0.232% | 9.459% |
| 28 | ORANGE COMMON STOCK EUR4. | | | 3,769,276 | | 64,069,561.75 | 0.231% | 9.690% |
| 29 | AKZO NOBEL COMMON STOCK EUR2. | | | 677,388 | | 64,001,565.05 | 0.230% | 9.920% |
| 30 | BANK OF MONTREAL COMMON STOCK | | | 835,416 | | 63,132,387.12 | 0.227% | 10.148% |
| 31 | mitsubishi UFJ Financial Gro Common Stock | | | 9,163,200 | | 60,895,108.32 | 0.219% | 10.367% |
| 32 | E.ON SE COMMON STOCK | | | 5,371,567 | | 59,689,310.99 | 0.215% | 10.582% |
| 33 | BANK OF NOVA SCOTIA COMMON STOCK | | | 964,105 | | 59,485,278.50 | 0.214% | 10.796% |
| 34 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | | 2,691,791 | | 59,425,398.60 | 0.214% | 11.010% |
| 35 | ALLIANZ SE REG COMMON STOCK | | | 260,691 | | 58,931,059.22 | 0.212% | 11.222% |
| 36 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | | 2,878,006 | | 58,700,594.57 | 0.211% | 11.433% |
| 37 | IBERDROLA SA COMMON STOCK EUR.75 | | | 7,957,435 | | 58,514,113.70 | 0.211% | 11.644% |
| 38 | AUST AND NZ BANKING GROUP COMMON STOCK | | | 2,798,544 | | 58,247,043.76 | 0.210% | 11.853% |
| 39 | LLOYDS BANKING GROUP PLC COMMON STOCK | | | 62,288,792 | | 56,659,486.46 | 0.204% | 12.057% |
| 40 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | | 170,693 | | 56,305,194.18 | 0.203% | 12.260% |
| 41 | TECK RESOURCES LTD CLS B COMMON STOCK | | | 2,119,223 | | 54,591,184.48 | 0.196% | 12.456% |
| 42 | ROYAL BANK OF CANADA COMMON STOCK | | | 699,021 | | 54,027,333.09 | 0.194% | 12.651% |
| 43 | TOYOTA MOTOR CORP SPON ADR ADR | | | 408,823 | | 53,298,254.51 | 0.192% | 12.843% |
| 44 | VODAFONE GROUP PLC SP ADR ADR | | | 1,906,729 | | 53,045,193.19 | 0.191% | 13.034% |
| 45 | HITACHI LTD COMMON STOCK | | | 7,235,425 | | 52,699,977.77 | 0.190% | 13.223% |
| 46 | ABB LTD REG COMMON STOCK CHF.12 | | | 2,166,659 | | 51,519,230.19 | 0.185% | 13.409% |
| 47 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | | 1,204,170 | | 51,086,040.83 | 0.184% | 13.593% |
| 48 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | | 2,136,192 | | 50,619,027.27 | 0.182% | 13.775% |
| 49 | ENGIE COMMON STOCK EUR1.0 | | | 3,023,845 | | 50,493,602.17 | 0.182% | 13.957% |
| 50 | NISSAN MOTOR CO LTD COMMON STOCK | | | 4,846,600 | | 50,027,290.98 | 0.180% | 14.137% |
| 51 | WESTPAC BANKING CORP COMMON STOCK | | | 2,257,495 | | 50,002,238.07 | 0.180% | 14.317% |
| 52 | PEUGEOT SA COMMON STOCK EUR1. | | | 2,075,507 | | 49,976,901.32 | 0.180% | 14.496% |
| 53 | RENAULT SA COMMON STOCK EUR3.81 | | | 402,240 | | 48,810,924.28 | 0.176% | 14.672% |
| 54 | BAYER AG REG COMMON STOCK | | | 427,990 | | 48,248,893.59 | 0.174% | 14.846% |
| 55 | MACQUARIE GROUP LTD COMMON STOCK | | | 602,362 | | 48,030,616.40 | 0.173% | 15.019% |
| 56 | NOVARTIS AG REG COMMON STOCK CHF.5 | | | 593,212 | | 47,979,505.93 | 0.173% | 15.191% |
| 57 | CONTINENTAL AG COMMON STOCK | | | 172,382 | | 47,613,840.65 | 0.171% | 15.363% |
| 58 | ASSICURAZIONI GENERALI COMMON STOCK EUR1.0 | | | 2,476,453 | | 47,602,922.00 | 0.171% | 15.534% |

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| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 59 | RWE AG COMMON STOCK | | | 1,919,080 | | 47,436,184.26 | 0.171% | 15.705% |
| 60 | ASTRAZENECA PLC SPONS ADR ADR | | | 1,343,676 | | 46,988,349.72 | 0.169% | 15.874% |
| 61 | ARKEMA COMMON STOCK EUR10. | | | 359,028 | | 46,870,687.02 | 0.169% | 16.043% |
| 62 | UBS GROUP AG REG COMMON STOCK CHF.1 | | | 2,659,508 | | 46,857,659.76 | 0.169% | 16.211% |
| 63 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | | | 202,997 | | 46,566,905.15 | 0.168% | 16.379% |
| 64 | BARCLAYS PLC SPONS ADR ADR | | | 3,873,222 | | 45,781,484.04 | 0.165% | 16.544% |
| 65 | FRESENIUS SE + CO KGAA COMMON STOCK | | | 594,150 | | 45,431,558.67 | 0.164% | 16.707% |
| 66 | AGEAS COMMON STOCK | | | 874,091 | | 45,107,049.60 | 0.162% | 16.869% |
| 67 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 | | | 1,370,292 | | 43,354,037.30 | 0.156% | 17.026% |
| 68 | AVIVA PLC COMMON STOCK GBP.25 | | | 6,161,099 | | 42,998,864.78 | 0.155% | 17.180% |
| 69 | SOLVAY SA COMMON STOCK EUR15.0 | | | 309,301 | | 42,986,514.15 | 0.155% | 17.335% |
| 70 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | | | 2,662,404 | | 42,385,471.68 | 0.153% | 17.488% |
| 71 | ORIX CORP COMMON STOCK | | | 2,364,900 | | 42,381,292.29 | 0.153% | 17.640% |
| 72 | INTESA SANPAOLO COMMON STOCK EUR.52 | | | 11,584,904 | | 42,180,653.27 | 0.152% | 17.792% |
| 73 | KBC GROUP NV COMMON STOCK | | | 482,054 | | 41,976,701.28 | 0.151% | 17.943% |
| 74 | SANOFI COMMON STOCK EUR2. | | | 514,628 | | 41,293,761.72 | 0.149% | 18.092% |
| 75 | GLENCORE PLC COMMON STOCK USD.01 | | | 8,290,951 | | 41,199,650.98 | 0.148% | 18.240% |
| 76 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | | | 952,252 | | 40,787,171.93 | 0.147% | 18.387% |
| 77 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | | | 11,131,544 | | 40,332,375.80 | 0.145% | 18.532% |
| 78 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | | | 3,297,979 | | 40,321,487.76 | 0.145% | 18.677% |
| 79 | ENI SPA COMMON STOCK | | | 2,250,866 | | 39,649,557.78 | 0.143% | 18.820% |
| 80 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | | 729,956 | | 39,644,172.26 | 0.143% | 18.962% |
| 81 | EIFFAGE COMMON STOCK EUR4. | | | 346,990 | | 39,519,112.17 | 0.142% | 19.105% |
| 82 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | | 444,500 | | 39,240,460.00 | 0.141% | 19.246% |
| 83 | BRIDGESTONE CORP COMMON STOCK | | | 891,500 | | 39,220,485.66 | 0.141% | 19.387% |
| 84 | RIO TINTO LTD COMMON STOCK | | | 692,266 | | 39,218,403.19 | 0.141% | 19.528% |
| 85 | DEUTSCHE LUFTHANSA REG COMMON STOCK | | | 1,220,589 | | 39,019,174.52 | 0.140% | 19.669% |
| 86 | SSE PLC COMMON STOCK GBP.5 | | | 2,169,737 | | 38,923,664.67 | 0.140% | 19.809% |
| 87 | JXTG HOLDINGS INC COMMON STOCK | | | 6,382,620 | | 38,912,138.99 | 0.140% | 19.949% |
| 88 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK | | | 351,469 | | 38,642,862.11 | 0.139% | 20.088% |
| 89 | TORONTO DOMINION BANK COMMON STOCK | | | 680,144 | | 38,596,132.91 | 0.139% | 20.227% |
| 90 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | | 20,976,560 | | 38,227,200.94 | 0.138% | 20.364% |
| 91 | BLUESCOPE STEEL LTD COMMON STOCK | | | 3,246,436 | | 38,194,858.35 | 0.137% | 20.502% |
| 92 | STORA ENSO OYJ R SHS COMMON STOCK | | | 2,075,858 | | 38,167,492.87 | 0.137% | 20.639% |
| 93 | ENEL SPA COMMON STOCK EUR1. | | | 6,230,059 | | 38,123,043.66 | 0.137% | 20.776% |
| 94 | SUNCOR ENERGY INC COMMON STOCK | | | 1,097,002 | | 37,890,449.08 | 0.136% | 20.913% |
| 95 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | | | 717,519 | | 37,888,589.60 | 0.136% | 21.049% |
| 96 | OLD MUTUAL PLC COMMON STOCK GBP.1142857 | | | 11,245,555 | | 37,840,097.37 | 0.136% | 21.185% |

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| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 97 | DSV A/S COMMON STOCK DKK1. | | | 470,416 | | 37,138,559.15 | 0.134% | 21.319% |
| 98 | MTU AERO ENGINES AG COMMON STOCK | | | 220,081 | | 37,091,925.32 | 0.134% | 21.453% |
| 99 | SOFTBANK GROUP CORP COMMON STOCK | | | 496,332 | | 37,022,001.76 | 0.133% | 21.586% |
| 100 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | | 3,076,408 | | 36,963,845.60 | 0.133% | 21.719% |
| 101 | AXA SA COMMON STOCK EUR2.29 | | | 1,384,168 | | 36,795,340.47 | 0.132% | 21.851% |
| 102 | NTT DOCOMO INC COMMON STOCK | | | 1,433,300 | | 36,539,714.24 | 0.132% | 21.983% |
| 103 | UNICREDIT SPA COMMON STOCK | | | 1,740,322 | | 36,374,685.10 | 0.131% | 22.114% |
| 104 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | | | 4,442,831 | | 36,349,890.89 | 0.131% | 22.245% |
| 105 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | | | 26,709 | | 35,759,934.99 | 0.129% | 22.373% |
| 106 | BELLWAY PLC COMMON STOCK GBP.125 | | | 829,581 | | 35,501,943.79 | 0.128% | 22.501% |
| 107 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | | | 3,644,360 | | 35,483,195.29 | 0.128% | 22.629% |
| 108 | ASAHI KASEI CORP COMMON STOCK | | | 2,623,000 | | 35,058,592.97 | 0.126% | 22.755% |
| 109 | BOLIDEN AB COMMON STOCK SEK2.11 | | | 992,847 | | 34,936,714.93 | 0.126% | 22.881% |
| 110 | NOKIA OYJ COMMON STOCK | | | 6,216,412 | | 34,327,737.34 | 0.124% | 23.004% |
| 111 | BOUYGUES SA COMMON STOCK EUR1. | | | 682,765 | | 34,232,602.52 | 0.123% | 23.127% |
| 112 | WOODSIDE PETROLEUM LTD COMMON STOCK | | | 1,507,413 | | 34,184,055.76 | 0.123% | 23.251% |
| 113 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | | 384,871 | | 33,892,260.87 | 0.122% | 23.372% |
| 114 | REPSOL SA COMMON STOCK EUR1. | | | 1,903,574 | | 33,837,229.21 | 0.122% | 23.494% |
| 115 | AIR LIQUIDE SA COMMON STOCK EUR5.5 | | | 275,163 | | 33,767,292.78 | 0.122% | 23.616% |
| 116 | RANDSTAD HOLDING NV COMMON STOCK EUR.1 | | | 512,432 | | 33,748,760.42 | 0.121% | 23.737% |
| 117 | SIKA AG BR COMMON STOCK CHF.6 | | | 4,302 | | 33,745,553.64 | 0.121% | 23.859% |
| 118 | RHEINMETALL AG COMMON STOCK | | | 237,317 | | 33,685,827.57 | 0.121% | 23.980% |
| 119 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | | | 372,714 | | 33,492,772.45 | 0.121% | 24.101% |
| 120 | ESSILOR INTERNATIONAL COMMON STOCK EUR.18 | | | 248,216 | | 33,484,481.06 | 0.121% | 24.221% |
| 121 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | | | 12,908,348 | | 33,441,618.22 | 0.120% | 24.341% |
| 122 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | | | 823,366 | | 33,426,536.53 | 0.120% | 24.462% |
| 123 | ING GROEP NV COMMON STOCK EUR.01 | | | 1,978,999 | | 33,395,999.87 | 0.120% | 24.582% |
| 124 | UBI BANCA SPA COMMON STOCK EUR2.5 | | | 7,300,281 | | 33,356,964.03 | 0.120% | 24.702% |
| 125 | NATIONAL BANK OF CANADA COMMON STOCK | | | 706,565 | | 33,256,569.72 | 0.120% | 24.822% |
| 126 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | | | 322,412 | | 33,073,096.99 | 0.119% | 24.941% |
| 127 | SWISSCOM AG REG COMMON STOCK CHF1.0 | | | 66,023 | | 32,754,269.49 | 0.118% | 25.059% |
| 128 | BHP BILLITON PLC COMMON STOCK USD.5 | | | 1,655,835 | | 32,724,621.72 | 0.118% | 25.176% |
| 129 | UNITED OVERSEAS BANK LTD COMMON STOCK | | | 1,541,989 | | 32,446,846.20 | 0.117% | 25.293% |
| 130 | MITSUBISHI CORP COMMON STOCK | | | 1,201,300 | | 32,337,864.42 | 0.116% | 25.410% |
| 131 | LANXESS AG COMMON STOCK | | | 420,486 | | 32,232,824.79 | 0.116% | 25.526% |
| 132 | VINCI SA COMMON STOCK EUR2.5 | | | 326,012 | | 32,110,553.57 | 0.116% | 25.641% |
| 133 | TELEPERFORMANCE COMMON STOCK EUR2.5 | | | 206,991 | | 32,099,473.07 | 0.116% | 25.757% |
| 134 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | | | 320,495 | | 31,856,211.04 | 0.115% | 25.871% |

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| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 135 | ARCELORMITTAL NY REGISTERED NY REG SHRS | | | 996,723 | | 31,705,765.66 | 0.114% | 25.985% |
| 136 | UMICORE COMMON STOCK | | | 593,430 | | 31,437,059.24 | 0.113% | 26.099% |
| 137 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | | | 101,739 | | 31,353,227.49 | 0.113% | 26.211% |
| 138 | SIEMENS AG REG COMMON STOCK NPV | | | 242,446 | | 30,935,449.24 | 0.111% | 26.323% |
| 139 | WOLTERS KLUWER COMMON STOCK EUR.12 | | | 580,125 | | 30,853,854.95 | 0.111% | 26.434% |
| 140 | ATOS SE COMMON STOCK EUR1.0 | | | 224,779 | | 30,796,785.45 | 0.111% | 26.545% |
| 141 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | | 363,647 | | 30,776,162.90 | 0.111% | 26.655% |
| 142 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | | 431,987 | | 30,770,434.01 | 0.111% | 26.766% |
| 143 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | | | 1,822,748 | | 30,613,086.98 | 0.110% | 26.876% |
| 144 | PERSIMMON PLC COMMON STOCK GBP.1 | | | 858,661 | | 30,475,821.57 | 0.110% | 26.986% |
| 145 | MUENCHENER RUECKVER AG REG COMMON STOCK | | | 129,845 | | 30,194,314.17 | 0.109% | 27.095% |
| 146 | AMP LTD COMMON STOCK | | | 7,816,988 | | 30,167,142.73 | 0.109% | 27.203% |
| 147 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25 | | | 7,922,225 | | 30,092,213.07 | 0.108% | 27.312% |
| 148 | SONY CORP COMMON STOCK | | | 611,200 | | 30,071,230.88 | 0.108% | 27.420% |
| 149 | AEON CO LTD COMMON STOCK | | | 1,682,969 | | 29,931,493.56 | 0.108% | 27.528% |
| 150 | NOKIAN RENKAAT OYJ COMMON STOCK | | | 655,454 | | 29,767,049.79 | 0.107% | 27.635% |
| 151 | CANADIAN NATURAL RESOURCES COMMON STOCK | | | 944,683 | | 29,729,174.01 | 0.107% | 27.742% |
| 152 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | | 1,333,520 | | 29,675,777.36 | 0.107% | 27.849% |
| 153 | TELECOM ITALIA SPA COMMON STOCK | | | 31,253,289 | | 29,674,763.54 | 0.107% | 27.955% |
| 154 | CSL LTD COMMON STOCK | | | 245,077 | | 29,526,506.43 | 0.106% | 28.062% |
| 155 | NESTE OYJ COMMON STOCK | | | 424,141 | | 29,522,337.88 | 0.106% | 28.168% |
| 156 | NOVO NORDISK A/S B COMMON STOCK DKK.2 | | | 600,030 | | 29,512,988.47 | 0.106% | 28.274% |
| 157 | ARCELORMITTAL COMMON STOCK | | | 927,898 | | 29,472,141.99 | 0.106% | 28.380% |
| 158 | DEUTSCHE POST AG REG COMMON STOCK | | | 671,791 | | 29,423,959.92 | 0.106% | 28.486% |
| 159 | GKN PLC COMMON STOCK GBP.1 | | | 4,539,067 | | 29,421,574.10 | 0.106% | 28.592% |
| 160 | NOVO NORDISK A/S SPONS ADR ADR | | | 595,283 | | 29,317,687.75 | 0.106% | 28.698% |
| 161 | KDDI CORP COMMON STOCK | | | 1,128,700 | | 29,069,005.20 | 0.105% | 28.802% |
| 162 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | | 2,897,798 | | 29,042,785.87 | 0.105% | 28.907% |
| 163 | 3I GROUP PLC COMMON STOCK GBP.738636 | | | 2,400,080 | | 28,968,615.20 | 0.104% | 29.011% |
| 164 | ENAGAS SA COMMON STOCK EUR1.5 | | | 1,055,664 | | 28,909,078.42 | 0.104% | 29.115% |
| 165 | SWISS RE AG COMMON STOCK CHF.1 | | | 282,596 | | 28,843,631.05 | 0.104% | 29.219% |
| 166 | BHP BILLITON PLC ADR ADR | | | 721,817 | | 28,677,789.41 | 0.103% | 29.322% |
| 167 | FAURECIA COMMON STOCK EUR7. | | | 352,644 | | 28,534,547.53 | 0.103% | 29.425% |
| 168 | AALBERTS INDUSTRIES NV COMMON STOCK EUR.25 | | | 555,464 | | 28,306,671.97 | 0.102% | 29.527% |
| 169 | NORDEA BANK AB COMMON STOCK SEK1.0 | | | 2,630,862 | | 28,150,119.42 | 0.101% | 29.628% |
| 170 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | | 13,757,753 | | 28,140,496.56 | 0.101% | 29.729% |
| 171 | SHOWA DENKO K K COMMON STOCK | | | 667,400 | | 27,965,908.25 | 0.101% | 29.830% |
| 172 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | | 727,678 | | 27,864,227.52 | 0.100% | 29.930% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 173 | TOTAL SA SPON ADR ADR | | | 482,883 | | 27,857,540.46 | 0.100% | 30.030% |
| 174 | SUNCOR ENERGY INC COMMON STOCK | | | 804,361 | | 27,776,645.28 | 0.100% | 30.130% |
| 175 | BHP BILLITON LTD SPON ADR ADR | | | 623,528 | | 27,703,349.04 | 0.100% | 30.230% |
| 176 | DIAGEO PLC SPONSORED ADR ADR | | | 204,369 | | 27,675,649.98 | 0.100% | 30.330% |
| 177 | LONZA GROUP AG REG COMMON STOCK CHF1.0 | | | 116,660 | | 27,512,983.60 | 0.099% | 30.429% |
| 178 | ASHTED GROUP PLC COMMON STOCK GBP.1 | | | 1,005,461 | | 27,415,647.81 | 0.099% | 30.527% |
| 179 | TDC A/S COMMON STOCK DKK1. | | | 3,304,813 | | 27,385,586.08 | 0.099% | 30.626% |
| 180 | CLARIANT AG REG COMMON STOCK CHF3.7 | | | 1,141,868 | | 27,316,841.28 | 0.098% | 30.724% |
| 181 | VOLVO AB B SHS COMMON STOCK SEK1.2 | | | 1,485,747 | | 27,195,664.30 | 0.098% | 30.822% |
| 182 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | | | 510,995 | | 27,164,258.14 | 0.098% | 30.920% |
| 183 | PRUDENTIAL PLC ADR ADR | | | 528,759 | | 27,035,447.67 | 0.097% | 31.017% |
| 184 | VOESTALPINE AG COMMON STOCK | | | 514,090 | | 26,967,689.39 | 0.097% | 31.114% |
| 185 | CARREFOUR SA COMMON STOCK EUR2.5 | | | 1,299,148 | | 26,944,169.44 | 0.097% | 31.211% |
| 186 | TORONTO DOMINION BANK COMMON STOCK | | | 473,365 | | 26,910,800.25 | 0.097% | 31.308% |
| 187 | SMITHS GROUP PLC COMMON STOCK GBP.375 | | | 1,264,707 | | 26,902,014.74 | 0.097% | 31.405% |
| 188 | ASAHI GLASS CO LTD COMMON STOCK | | | 640,700 | | 26,849,973.23 | 0.097% | 31.502% |
| 189 | KINROSS GOLD CORP COMMON STOCK | | | 6,778,711 | | 26,781,262.07 | 0.096% | 31.598% |
| 190 | INCHCAPE PLC COMMON STOCK GBP.1 | | | 2,739,685 | | 26,562,218.93 | 0.096% | 31.694% |
| 191 | FUJITSU LTD COMMON STOCK | | | 4,353,292 | | 26,454,645.24 | 0.095% | 31.789% |
| 192 | HUHTAMAKI OYJ COMMON STOCK | | | 595,533 | | 26,132,052.76 | 0.094% | 31.883% |
| 193 | VENTURE CORP LTD COMMON STOCK | | | 1,204,900 | | 26,058,193.06 | 0.094% | 31.977% |
| 194 | ERSTE GROUP BANK AG COMMON STOCK | | | 517,466 | | 26,014,714.59 | 0.094% | 32.070% |
| 195 | PANASONIC CORP COMMON STOCK | | | 1,809,642 | | 25,987,348.58 | 0.094% | 32.164% |
| 196 | DANONE COMMON STOCK EUR.25 | | | 319,118 | | 25,874,802.13 | 0.093% | 32.257% |
| 197 | K S AG REG COMMON STOCK | | | 882,838 | | 25,498,130.21 | 0.092% | 32.349% |
| 198 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | | | 4,747,240 | | 25,419,137.14 | 0.091% | 32.440% |
| 199 | SAMPO OYJ A SHS COMMON STOCK | | | 455,934 | | 25,401,292.21 | 0.091% | 32.532% |
| 200 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | | 4,202,470 | | 25,384,773.47 | 0.091% | 32.623% |
| 201 | TELEFONICA SA COMMON STOCK EUR1. | | | 2,552,773 | | 25,289,920.02 | 0.091% | 32.714% |
| 202 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | | 594,979 | | 25,195,514.42 | 0.091% | 32.805% |
| 203 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | | | 246,513 | | 25,177,046.54 | 0.091% | 32.895% |
| 204 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | | 1,801,858 | | 25,136,738.42 | 0.090% | 32.986% |
| 205 | REXEL SA COMMON STOCK EUR5. | | | 1,474,512 | | 24,977,835.21 | 0.090% | 33.076% |
| 206 | COMMERZBANK AG COMMON STOCK | | | 1,921,522 | | 24,945,786.46 | 0.090% | 33.166% |
| 207 | GLAXOSMITHKLINE PLC SPON ADR ADR | | | 637,756 | | 24,917,126.92 | 0.090% | 33.255% |
| 208 | HAYS PLC COMMON STOCK GBP.01 | | | 9,384,544 | | 24,826,096.36 | 0.089% | 33.345% |
| 209 | HEIDELBERGCEMENT AG COMMON STOCK | | | 250,881 | | 24,647,036.98 | 0.089% | 33.433% |
| 210 | LUNDIN MINING CORP COMMON STOCK | | | 3,744,887 | | 24,561,877.71 | 0.088% | 33.522% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 211 | DANSKE BANK A/S COMMON STOCK DKK10. | | | 652,882 | | 24,462,363.08 | 0.088% | 33.610% |
| 212 | MANULIFE FINANCIAL CORP COMMON STOCK | | | 1,311,514 | | 24,367,930.12 | 0.088% | 33.697% |
| 213 | BANCO BPM SPA COMMON STOCK | | | 7,020,644 | | 24,364,138.40 | 0.088% | 33.785% |
| 214 | WESFARMERS LTD COMMON STOCK | | | 759,543 | | 24,339,412.54 | 0.088% | 33.873% |
| 215 | DS SMITH PLC COMMON STOCK GBP.1 | | | 3,681,726 | | 24,329,212.86 | 0.088% | 33.960% |
| 216 | WH GROUP LTD COMMON STOCK USD.0001 | | | 22,669,500 | | 24,290,046.53 | 0.087% | 34.048% |
| 217 | LEG IMMOBILIEN AG COMMON STOCK | | | 214,219 | | 24,088,004.01 | 0.087% | 34.134% |
| 218 | HISCOX LTD COMMON STOCK GBP.065 | | | 1,177,467 | | 24,023,805.51 | 0.086% | 34.221% |
| 219 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | | 4,126,852 | | 23,942,752.26 | 0.086% | 34.307% |
| 220 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | | | 561,180 | | 23,940,613.91 | 0.086% | 34.393% |
| 221 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | | 156,080 | | 23,877,690.15 | 0.086% | 34.479% |
| 222 | UCB SA COMMON STOCK | | | 290,943 | | 23,693,910.50 | 0.085% | 34.564% |
| 223 | ROYAL BANK OF CANADA COMMON STOCK | | | 304,065 | | 23,487,832.34 | 0.085% | 34.649% |
| 224 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | | 376,644 | | 23,179,219.78 | 0.083% | 34.732% |
| 225 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | | | 116,525 | | 23,137,204.00 | 0.083% | 34.816% |
| 226 | HALMA PLC COMMON STOCK GBP.1 | | | 1,396,475 | | 23,116,206.92 | 0.083% | 34.899% |
| 227 | LINDE AG TENDER COMMON STOCK | | | 109,174 | | 23,069,461.16 | 0.083% | 34.982% |
| 228 | BEAZLEY PLC COMMON STOCK GBP.05 | | | 2,871,960 | | 23,059,821.13 | 0.083% | 35.065% |
| 229 | KION GROUP AG COMMON STOCK | | | 246,957 | | 23,056,056.25 | 0.083% | 35.148% |
| 230 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | | 508,312 | | 23,048,314.55 | 0.083% | 35.231% |
| 231 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | | | 310,762 | | 22,997,355.80 | 0.083% | 35.314% |
| 232 | TELIA CO AB COMMON STOCK SEK3.2 | | | 4,860,123 | | 22,899,597.15 | 0.082% | 35.396% |
| 233 | UNIPER SE COMMON STOCK | | | 749,667 | | 22,846,175.87 | 0.082% | 35.478% |
| 234 | VALEO SA COMMON STOCK EUR1.0 | | | 342,225 | | 22,638,213.79 | 0.081% | 35.560% |
| 235 | STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 | | | 4,483,648 | | 22,632,014.44 | 0.081% | 35.641% |
| 236 | RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0 | | | 2,554,941 | | 22,620,073.08 | 0.081% | 35.723% |
| 237 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | | 51,048 | | 22,524,676.31 | 0.081% | 35.804% |
| 238 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | | | 2,009,689 | | 22,507,835.59 | 0.081% | 35.885% |
| 239 | MINEBEA MITSUMI INC COMMON STOCK | | | 1,038,826 | | 22,336,532.53 | 0.080% | 35.965% |
| 240 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143 | | | 6,820,745 | | 22,099,902.93 | 0.080% | 36.045% |
| 241 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | | 2,786,482 | | 22,067,723.25 | 0.079% | 36.124% |
| 242 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | | | 61,576 | | 21,943,680.73 | 0.079% | 36.203% |
| 243 | BRITISH AMERICAN TOB SP ADR ADR | | | 379,512 | | 21,894,047.28 | 0.079% | 36.282% |
| 244 | EDF COMMON STOCK EUR.5 | | | 1,511,938 | | 21,890,651.61 | 0.079% | 36.361% |
| 245 | VIFOR PHARMA AG COMMON STOCK CHF.01 | | | 141,143 | | 21,764,578.80 | 0.078% | 36.439% |
| 246 | ING GROEP N.V. SPONSORED ADR ADR | | | 1,283,225 | | 21,724,998.66 | 0.078% | 36.517% |
| 247 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | | | 303,349 | | 21,705,202.55 | 0.078% | 36.595% |
| 248 | NN GROUP NV COMMON STOCK | | | 486,244 | | 21,603,786.38 | 0.078% | 36.673% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 249 | BANK OF MONTREAL COMMON STOCK | | | 285,012 | | 21,529,373.11 | 0.077% | 36.751% |
| 250 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | | | 327,922 | | 21,465,170.18 | 0.077% | 36.828% |
| 251 | AIRBUS SE COMMON STOCK EUR1.0 | | | 185,281 | | 21,447,701.93 | 0.077% | 36.905% |
| 252 | MAZDA MOTOR CORP COMMON STOCK | | | 1,602,300 | | 21,428,868.00 | 0.077% | 36.982% |
| 253 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | | 42,032 | | 21,306,196.48 | 0.077% | 37.059% |
| 254 | AISIN SEIKI CO LTD COMMON STOCK | | | 389,782 | | 21,271,560.25 | 0.077% | 37.135% |
| 255 | BOC HONG KONG HOLDINGS LTD COMMON STOCK | | | 4,333,000 | | 21,256,736.84 | 0.077% | 37.212% |
| 256 | LAGARDERE SCA COMMON STOCK EUR6.1 | | | 739,376 | | 21,119,633.40 | 0.076% | 37.288% |
| 257 | ORIGIN ENERGY LTD COMMON STOCK | | | 3,128,787 | | 21,114,865.98 | 0.076% | 37.364% |
| 258 | CAPGEMINI SE COMMON STOCK EUR8.0 | | | 169,201 | | 21,111,955.26 | 0.076% | 37.440% |
| 259 | OMV AG COMMON STOCK | | | 361,928 | | 21,110,165.78 | 0.076% | 37.516% |
| 260 | FORTESCUE METALS GROUP LTD COMMON STOCK | | | 6,261,733 | | 21,093,726.67 | 0.076% | 37.592% |
| 261 | HUGO BOSS AG ORD COMMON STOCK | | | 240,953 | | 20,991,068.05 | 0.076% | 37.667% |
| 262 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | | 545,396 | | 20,894,120.15 | 0.075% | 37.743% |
| 263 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | | 536,366 | | 20,891,234.98 | 0.075% | 37.818% |
| 264 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | | 1,493,279 | | 20,876,040.42 | 0.075% | 37.893% |
| 265 | TATE + LYLE PLC COMMON STOCK GBP.25 | | | 2,725,196 | | 20,814,062.11 | 0.075% | 37.968% |
| 266 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | | 2,373,001 | | 20,794,341.49 | 0.075% | 38.043% |
| 267 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | | | 6,909,453 | | 20,730,908.51 | 0.075% | 38.117% |
| 268 | IMI PLC COMMON STOCK GBP.2857 | | | 1,363,624 | | 20,684,973.01 | 0.074% | 38.192% |
| 269 | SCOR SE COMMON STOCK EUR7.876972 | | | 505,960 | | 20,655,911.07 | 0.074% | 38.266% |
| 270 | WARTSILA OYJ ABP COMMON STOCK | | | 934,488 | | 20,647,809.54 | 0.074% | 38.340% |
| 271 | CRH PLC SPONSORED ADR ADR | | | 605,171 | | 20,587,917.42 | 0.074% | 38.414% |
| 272 | NEWCREST MINING LTD COMMON STOCK | | | 1,360,906 | | 20,525,965.04 | 0.074% | 38.488% |
| 273 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | | 245,661 | | 20,477,893.20 | 0.074% | 38.562% |
| 274 | AEGON NV COMMON STOCK EUR.12 | | | 3,030,937 | | 20,449,172.09 | 0.074% | 38.636% |
| 275 | CARLSBERG AS B COMMON STOCK DKK20. | | | 171,119 | | 20,430,677.82 | 0.074% | 38.709% |
| 276 | BP PLC COMMON STOCK USD.25 | | | 3,023,442 | | 20,393,422.94 | 0.073% | 38.783% |
| 277 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | | 1,330,600 | | 20,336,223.28 | 0.073% | 38.856% |
| 278 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | | | 3,051,695 | | 20,231,189.90 | 0.073% | 38.929% |
| 279 | EDENRED COMMON STOCK EUR2. | | | 581,091 | | 20,211,822.48 | 0.073% | 39.001% |
| 280 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | | | 33,800 | | 20,149,518.92 | 0.073% | 39.074% |
| 281 | MAPFRE SA COMMON STOCK EUR.1 | | | 6,037,913 | | 20,088,036.28 | 0.072% | 39.146% |
| 282 | ADIDAS AG COMMON STOCK | | | 82,205 | | 20,000,254.85 | 0.072% | 39.218% |
| 283 | SPECTRIS PLC COMMON STOCK GBP.05 | | | 526,898 | | 19,941,983.91 | 0.072% | 39.290% |
| 284 | NOMURA HOLDINGS INC COMMON STOCK | | | 3,412,798 | | 19,901,100.15 | 0.072% | 39.362% |
| 285 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | | | 1,305,077 | | 19,897,038.29 | 0.072% | 39.433% |
| 286 | WEST FRASER TIMBER CO LTD COMMON STOCK | | | 299,125 | | 19,876,657.16 | 0.072% | 39.505% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 287 | STATOIL ASA COMMON STOCK NOK2.5 | | | 838,889 | | 19,854,788.64 | 0.071% | 39.576% |
| 288 | ISUZU MOTORS LTD COMMON STOCK | | | 1,294,507 | | 19,833,745.53 | 0.071% | 39.648% |
| 289 | LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605 | | | 342,457 | | 19,829,221.62 | 0.071% | 39.719% |
| 290 | CINEWORLD GROUP PLC COMMON STOCK GBP.01 | | | 5,956,845 | | 19,743,282.53 | 0.071% | 39.790% |
| 291 | SUN HUNG KAI PROPERTIES COMMON STOCK | | | 1,241,511 | | 19,706,455.23 | 0.071% | 39.861% |
| 292 | NUTRIEN LTD COMMON STOCK | | | 415,645 | | 19,643,401.60 | 0.071% | 39.932% |
| 293 | SKF AB B SHARES COMMON STOCK SEK2.5 | | | 954,410 | | 19,553,051.10 | 0.070% | 40.002% |
| 294 | METSO OYJ COMMON STOCK | | | 619,486 | | 19,545,081.30 | 0.070% | 40.072% |
| 295 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | | | 231,357 | | 19,528,343.27 | 0.070% | 40.143% |
| 296 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | | | 647,477 | | 19,523,590.06 | 0.070% | 40.213% |
| 297 | MARUBENI CORP COMMON STOCK | | | 2,673,159 | | 19,520,829.08 | 0.070% | 40.283% |
| 298 | MITSUBISHI ELECTRIC CORP COMMON STOCK | | | 1,199,000 | | 19,460,427.57 | 0.070% | 40.353% |
| 299 | SANOFI ADR ADR | | | 483,567 | | 19,381,365.36 | 0.070% | 40.423% |
| 300 | TULLOW OIL PLC COMMON STOCK GBP.1 | | | 7,019,944 | | 19,351,958.63 | 0.070% | 40.493% |
| 301 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | | 87,599 | | 19,347,034.96 | 0.070% | 40.562% |
| 302 | COVESTRO AG COMMON STOCK | | | 196,062 | | 19,305,640.80 | 0.069% | 40.632% |
| 303 | JYSKE BANK REG COMMON STOCK DKK10. | | | 324,325 | | 19,282,532.87 | 0.069% | 40.701% |
| 304 | SHIRE PLC COMMON STOCK GBP.05 | | | 386,654 | | 19,243,704.12 | 0.069% | 40.770% |
| 305 | FERRARI NV COMMON STOCK EUR.01 | | | 159,399 | | 19,161,641.17 | 0.069% | 40.839% |
| 306 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714 | | | 296,556 | | 19,051,133.04 | 0.069% | 40.908% |
| 307 | OJI HOLDINGS CORP COMMON STOCK | | | 2,954,000 | | 19,039,296.87 | 0.069% | 40.976% |
| 308 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | | | 6,316,241 | | 18,992,866.92 | 0.068% | 41.045% |
| 309 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | | | 118,843 | | 18,893,982.48 | 0.068% | 41.113% |
| 310 | AMER SPORTS OYJ COMMON STOCK | | | 611,672 | | 18,876,285.63 | 0.068% | 41.181% |
| 311 | FERGUSON PLC COMMON STOCK GBP.1080303 | | | 250,972 | | 18,875,575.27 | 0.068% | 41.249% |
| 312 | ALLIANZ SE SPON ADR ADR | | | 829,638 | | 18,824,486.22 | 0.068% | 41.316% |
| 313 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | | | 3,423,530 | | 18,792,742.46 | 0.068% | 41.384% |
| 314 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | | | 3,200,500 | | 18,784,009.22 | 0.068% | 41.452% |
| 315 | GAS NATURAL SDG SA COMMON STOCK EUR1. | | | 784,955 | | 18,735,351.19 | 0.067% | 41.519% |
| 316 | SUNRISE COMMUNICATIONS GROUP COMMON STOCK | | | 222,266 | | 18,646,893.31 | 0.067% | 41.586% |
| 317 | MONDI PLC COMMON STOCK EUR.2 | | | 690,162 | | 18,550,245.38 | 0.067% | 41.653% |
| 318 | PANDORA A/S COMMON STOCK DKK1.0 | | | 170,740 | | 18,473,403.48 | 0.066% | 41.720% |
| 319 | AIR FRANCE KLM COMMON STOCK EUR1. | | | 1,655,335 | | 18,471,589.86 | 0.066% | 41.786% |
| 320 | MEGGITT PLC COMMON STOCK GBP.05 | | | 3,038,297 | | 18,431,916.53 | 0.066% | 41.852% |
| 321 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | | 477,700 | | 18,419,631.05 | 0.066% | 41.919% |
| 322 | DUFREY AG REG COMMON STOCK CHF5.0 | | | 140,055 | | 18,396,191.73 | 0.066% | 41.985% |
| 323 | FORTUM OYJ COMMON STOCK EUR3.4 | | | 856,314 | | 18,396,179.53 | 0.066% | 42.051% |
| 324 | ROTORK PLC COMMON STOCK GBP.005 | | | 4,592,209 | | 18,354,300.88 | 0.066% | 42.117% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 325 | YASKAWA ELECTRIC CORP COMMON STOCK | | | 404,600 | | 18,350,841.77 | 0.066% | 42.183% |
| 326 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | | 1,304,891 | | 18,322,257.14 | 0.066% | 42.249% |
| 327 | VOPAK COMMON STOCK EUR.5 | | | 373,082 | | 18,318,328.91 | 0.066% | 42.315% |
| 328 | KAZ MINERALS PLC COMMON STOCK GBP.2 | | | 1,516,312 | | 18,291,375.98 | 0.066% | 42.381% |
| 329 | RUBIS COMMON STOCK EUR1.25 | | | 252,153 | | 18,212,636.53 | 0.066% | 42.446% |
| 330 | mitsui + co ltd common stock | | | 1,057,245 | | 18,192,914.87 | 0.065% | 42.512% |
| 331 | CHR HANSEN HOLDING A/S COMMON STOCK DKK10. | | | 210,010 | | 18,175,754.32 | 0.065% | 42.577% |
| 332 | HASEKO CORP COMMON STOCK | | | 1,179,300 | | 18,150,875.79 | 0.065% | 42.643% |
| 333 | OSRAM LICHT AG COMMON STOCK | | | 246,478 | | 18,137,623.18 | 0.065% | 42.708% |
| 334 | TORAY INDUSTRIES INC COMMON STOCK | | | 1,906,600 | | 18,136,417.78 | 0.065% | 42.773% |
| 335 | CNH INDUSTRIAL NV COMMON STOCK EUR.01 | | | 1,464,786 | | 18,100,391.55 | 0.065% | 42.838% |
| 336 | IDEMITSU KOSAN CO LTD COMMON STOCK | | | 470,700 | | 18,009,321.30 | 0.065% | 42.903% |
| 337 | PLASTIC OMNIUM COMMON STOCK EUR.5 | | | 374,678 | | 17,959,202.52 | 0.065% | 42.968% |
| 338 | OVERSEA CHINESE BANKING CORP COMMON STOCK | | | 1,814,187 | | 17,871,553.86 | 0.064% | 43.032% |
| 339 | NEC CORP COMMON STOCK | | | 635,680 | | 17,868,327.78 | 0.064% | 43.096% |
| 340 | NORMA GROUP SE COMMON STOCK | | | 238,333 | | 17,863,246.49 | 0.064% | 43.161% |
| 341 | KIRIN HOLDINGS CO LTD COMMON STOCK | | | 670,780 | | 17,857,555.10 | 0.064% | 43.225% |
| 342 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | | 966,288 | | 17,839,087.25 | 0.064% | 43.289% |
| 343 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | | | 1,007,026 | | 17,799,678.58 | 0.064% | 43.353% |
| 344 | JFE HOLDINGS INC COMMON STOCK | | | 881,108 | | 17,773,132.75 | 0.064% | 43.417% |
| 345 | ROYAL MAIL PLC COMMON STOCK GBP.01 | | | 2,341,536 | | 17,771,741.74 | 0.064% | 43.481% |
| 346 | DCC PLC COMMON STOCK EUR.25 | | | 192,883 | | 17,771,693.49 | 0.064% | 43.545% |
| 347 | ESSITY AKTIEBOLAG B COMMON STOCK | | | 641,105 | | 17,767,056.70 | 0.064% | 43.609% |
| 348 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | | 2,468,094 | | 17,757,928.17 | 0.064% | 43.673% |
| 349 | BPER BANCA COMMON STOCK EUR3.0 | | | 3,183,261 | | 17,750,268.58 | 0.064% | 43.737% |
| 350 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | | 5,283,819 | | 17,724,498.85 | 0.064% | 43.801% |
| 351 | RPC GROUP PLC COMMON STOCK GBP.05 | | | 1,624,142 | | 17,657,509.67 | 0.064% | 43.864% |
| 352 | WILLIAM HILL PLC COMMON STOCK GBP.1 | | | 3,800,685 | | 17,622,182.79 | 0.063% | 43.928% |
| 353 | BANK HAPOALIM BM COMMON STOCK ILS1. | | | 2,558,428 | | 17,594,094.77 | 0.063% | 43.991% |
| 354 | G4S PLC COMMON STOCK GBP.25 | | | 5,050,948 | | 17,579,362.34 | 0.063% | 44.054% |
| 355 | VICTREX PLC COMMON STOCK GBP.01 | | | 487,526 | | 17,577,749.46 | 0.063% | 44.118% |
| 356 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | | | 470,000 | | 17,562,301.68 | 0.063% | 44.181% |
| 357 | TOSOH CORP COMMON STOCK | | | 889,500 | | 17,541,387.03 | 0.063% | 44.244% |
| 358 | MEDIOBANCA SPA COMMON STOCK EUR.5 | | | 1,490,023 | | 17,517,294.14 | 0.063% | 44.307% |
| 359 | MAGNA INTERNATIONAL INC COMMON STOCK | | | 310,950 | | 17,515,148.45 | 0.063% | 44.370% |
| 360 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | | | 145,710 | | 17,471,979.56 | 0.063% | 44.433% |
| 361 | TEIJIN LTD COMMON STOCK | | | 916,950 | | 17,424,264.71 | 0.063% | 44.496% |
| 362 | HEXAGON AB B SHS COMMON STOCK EUR.22 | | | 291,836 | | 17,419,381.80 | 0.063% | 44.558% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 363 | SUBARU CORP COMMON STOCK | | | 525,900 | | 17,408,740.68 | 0.063% | 44.621% |
| 364 | GN STORE NORD A/S COMMON STOCK DKK4. | | | 490,242 | | 17,387,809.33 | 0.063% | 44.684% |
| 365 | ELISA OYJ COMMON STOCK | | | 379,350 | | 17,157,749.13 | 0.062% | 44.745% |
| 366 | L OREAL COMMON STOCK EUR.2 | | | 75,870 | | 17,135,888.83 | 0.062% | 44.807% |
| 367 | RIGHTMOVE PLC COMMON STOCK GBP.01 | | | 279,964 | | 17,090,157.23 | 0.062% | 44.869% |
| 368 | CANON INC COMMON STOCK | | | 470,934 | | 17,084,678.02 | 0.061% | 44.930% |
| 369 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | | | 437,273 | | 17,060,436.79 | 0.061% | 44.991% |
| 370 | MAGNA INTERNATIONAL INC COMMON STOCK | | | 302,631 | | 17,053,256.85 | 0.061% | 45.053% |
| 371 | DEUTSCHE WOHNEN SE COMMON STOCK | | | 365,283 | | 17,044,098.25 | 0.061% | 45.114% |
| 372 | NIPPON STEEL + SUMITOMO META COMMON STOCK | | | 775,614 | | 17,028,546.86 | 0.061% | 45.175% |
| 373 | UNILEVER NV CVA DUTCH CERT EUR.16 | | | 301,155 | | 16,998,817.97 | 0.061% | 45.237% |
| 374 | LOOMIS AB B COMMON STOCK SEK5.0 | | | 470,799 | | 16,996,294.77 | 0.061% | 45.298% |
| 375 | HEINEKEN NV COMMON STOCK EUR1.6 | | | 158,024 | | 16,996,101.65 | 0.061% | 45.359% |
| 376 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | | | 1,042,033 | | 16,990,353.39 | 0.061% | 45.420% |
| 377 | KAJIMA CORP COMMON STOCK | | | 1,807,000 | | 16,988,264.74 | 0.061% | 45.481% |
| 378 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | | | 210,354 | | 16,968,923.72 | 0.061% | 45.542% |
| 379 | DAIWA SECURITIES GROUP INC COMMON STOCK | | | 2,636,000 | | 16,964,998.20 | 0.061% | 45.603% |
| 380 | COLRUYT SA COMMON STOCK | | | 305,391 | | 16,903,259.63 | 0.061% | 45.664% |
| 381 | CAIXABANK S.A COMMON STOCK EUR1. | | | 3,538,719 | | 16,871,388.60 | 0.061% | 45.725% |
| 382 | TOKYO ELECTRON LTD COMMON STOCK | | | 90,800 | | 16,797,194.02 | 0.060% | 45.785% |
| 383 | DNB ASA COMMON STOCK NOK10.0 | | | 851,259 | | 16,767,436.69 | 0.060% | 45.846% |
| 384 | UNILEVER PLC SPONSORED ADR ADR | | | 301,419 | | 16,746,839.64 | 0.060% | 45.906% |
| 385 | OBAYASHI CORP COMMON STOCK | | | 1,515,400 | | 16,693,431.41 | 0.060% | 45.966% |
| 386 | COBHAM PLC COMMON STOCK GBP.025 | | | 9,671,199 | | 16,665,523.95 | 0.060% | 46.026% |
| 387 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | | | 1,330,473 | | 16,653,302.59 | 0.060% | 46.086% |
| 388 | SONY CORP SPONSORED ADR ADR | | | 344,389 | | 16,647,764.26 | 0.060% | 46.146% |
| 389 | INGENICO GROUP COMMON STOCK EUR1.0 | | | 203,700 | | 16,533,734.51 | 0.060% | 46.205% |
| 390 | CANADIAN WESTERN BANK COMMON STOCK | | | 643,808 | | 16,515,585.36 | 0.059% | 46.265% |
| 391 | METRO AG COMMON STOCK | | | 929,886 | | 16,449,951.54 | 0.059% | 46.324% |
| 392 | KERING COMMON STOCK EUR4. | | | 34,251 | | 16,427,356.49 | 0.059% | 46.383% |
| 393 | TDK CORP COMMON STOCK | | | 184,100 | | 16,401,222.95 | 0.059% | 46.442% |
| 394 | A2A SPA COMMON STOCK EUR.52 | | | 8,552,148 | | 16,359,047.47 | 0.059% | 46.501% |
| 395 | mitsui chemicals inc common stock | | | 514,613 | | 16,338,557.75 | 0.059% | 46.560% |
| 396 | ATLANTIA SPA COMMON STOCK EUR1.0 | | | 526,867 | | 16,325,684.30 | 0.059% | 46.619% |
| 397 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | | 2,191,390 | | 16,306,820.83 | 0.059% | 46.677% |
| 398 | TOYOTA TSUSHO CORP COMMON STOCK | | | 481,946 | | 16,287,119.04 | 0.059% | 46.736% |
| 399 | ITOCHU CORP COMMON STOCK | | | 831,700 | | 16,240,742.58 | 0.058% | 46.795% |
| 400 | UBS GROUP AG REG COMMON STOCK CHF.1 | | | 916,799 | | 16,190,670.27 | 0.058% | 46.853% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 401 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | | 431,600 | | 16,165,147.94 | 0.058% | 46.911% |
| 402 | BANK OF NOVA SCOTIA COMMON STOCK | | | 262,275 | | 16,155,657.90 | 0.058% | 46.969% |
| 403 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | | | 4,236,301 | | 16,144,556.55 | 0.058% | 47.027% |
| 404 | GERRESHEIMER AG COMMON STOCK | | | 196,423 | | 16,141,069.59 | 0.058% | 47.085% |
| 405 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | | | 792,009 | | 15,972,959.34 | 0.057% | 47.143% |
| 406 | FAMILYMART UNY HOLDINGS CO L COMMON STOCK | | | 191,712 | | 15,972,851.09 | 0.057% | 47.200% |
| 407 | SINGAPORE AIRLINES LTD COMMON STOCK | | | 1,921,900 | | 15,970,299.29 | 0.057% | 47.258% |
| 408 | SES RECEIPT | | | 1,174,977 | | 15,904,449.50 | 0.057% | 47.315% |
| 409 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | | | 304,991 | | 15,877,904.15 | 0.057% | 47.372% |
| 410 | SHISEIDO CO LTD COMMON STOCK | | | 247,100 | | 15,868,023.82 | 0.057% | 47.429% |
| 411 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | | | 77,463 | | 15,810,712.05 | 0.057% | 47.486% |
| 412 | JAPAN TOBACCO INC COMMON STOCK | | | 552,400 | | 15,780,406.80 | 0.057% | 47.543% |
| 413 | NEX GROUP PLC COMMON STOCK GBP.175 | | | 1,144,099 | | 15,776,591.33 | 0.057% | 47.600% |
| 414 | LEONARDO SPA COMMON STOCK EUR4.4 | | | 1,363,717 | | 15,771,565.45 | 0.057% | 47.657% |
| 415 | LINAMAR CORP COMMON STOCK | | | 288,386 | | 15,753,954.03 | 0.057% | 47.713% |
| 416 | GALP ENERGIA SGPS SA COMMON STOCK EUR1. | | | 833,384 | | 15,716,536.85 | 0.057% | 47.770% |
| 417 | UBE INDUSTRIES LTD COMMON STOCK | | | 535,665 | | 15,696,313.58 | 0.056% | 47.826% |
| 418 | ORORA LTD COMMON STOCK | | | 6,137,625 | | 15,680,559.70 | 0.056% | 47.883% |
| 419 | BANCO SANTANDER SA SPON ADR ADR | | | 2,391,774 | | 15,666,119.70 | 0.056% | 47.939% |
| 420 | PRYSMIAN SPA COMMON STOCK EUR.1 | | | 498,067 | | 15,640,365.95 | 0.056% | 47.995% |
| 421 | KINGFISHER PLC COMMON STOCK GBP.157143 | | | 3,808,703 | | 15,624,441.55 | 0.056% | 48.052% |
| 422 | STATOIL ASA SPON ADR ADR | | | 660,099 | | 15,611,341.35 | 0.056% | 48.108% |
| 423 | HELLA GMBH + CO KGAA COMMON STOCK | | | 236,113 | | 15,543,613.63 | 0.056% | 48.164% |
| 424 | ALSTOM COMMON STOCK EUR7.0 | | | 344,050 | | 15,517,494.44 | 0.056% | 48.220% |
| 425 | PLAYTECH PLC COMMON STOCK | | | 1,508,719 | | 15,516,946.24 | 0.056% | 48.275% |
| 426 | EURONEXT NV COMMON STOCK EUR1.6 | | | 211,462 | | 15,499,935.03 | 0.056% | 48.331% |
| 427 | MONCLER SPA COMMON STOCK | | | 405,928 | | 15,448,886.12 | 0.056% | 48.387% |
| 428 | BBA AVIATION PLC COMMON STOCK GBP.2976 | | | 3,430,132 | | 15,444,728.97 | 0.056% | 48.442% |
| 429 | INVESTEC PLC COMMON STOCK GBP.0002 | | | 1,992,549 | | 15,399,033.99 | 0.055% | 48.498% |
| 430 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | | | 415,356 | | 15,370,940.04 | 0.055% | 48.553% |
| 431 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | | | 751,110 | | 15,336,881.79 | 0.055% | 48.608% |
| 432 | SUZUKI MOTOR CORP COMMON STOCK | | | 282,300 | | 15,327,007.57 | 0.055% | 48.664% |
| 433 | EVOLUTION MINING LTD COMMON STOCK | | | 6,532,842 | | 15,316,505.70 | 0.055% | 48.719% |
| 434 | GIVAUDAN REG COMMON STOCK CHF10.0 | | | 6,707 | | 15,300,964.33 | 0.055% | 48.774% |
| 435 | BROTHER INDUSTRIES LTD COMMON STOCK | | | 659,600 | | 15,294,432.47 | 0.055% | 48.829% |
| 436 | TIS INC COMMON STOCK | | | 381,400 | | 15,250,179.91 | 0.055% | 48.884% |
| 437 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | | | 182,301 | | 15,250,057.56 | 0.055% | 48.939% |
| 438 | ORICA LTD COMMON STOCK | | | 1,106,242 | | 15,227,035.19 | 0.055% | 48.993% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 439 | ORPEA COMMON STOCK EUR1.25 | | | 119,869 | | 15,221,912.99 | 0.055% | 49.048% |
| 440 | KIRKLAND LAKE GOLD LTD COMMON STOCK | | | 981,289 | | 15,210,417.46 | 0.055% | 49.103% |
| 441 | CELLNEX TELECOM SAU COMMON STOCK EUR.25 | | | 568,242 | | 15,191,327.18 | 0.055% | 49.158% |
| 442 | GOLDCORP INC COMMON STOCK | | | 1,094,267 | | 15,122,769.94 | 0.054% | 49.212% |
| 443 | TOPDANMARK A/S COMMON STOCK DKK1.0 | | | 319,685 | | 15,094,801.86 | 0.054% | 49.266% |
| 444 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | | 3,293,700 | | 15,064,762.21 | 0.054% | 49.321% |
| 445 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | | | 274,872 | | 15,061,512.44 | 0.054% | 49.375% |
| 446 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | | | 308,600 | | 15,047,716.63 | 0.054% | 49.429% |
| 447 | SIEMENS AG SPONS ADR ADR | | | 234,786 | | 15,007,521.12 | 0.054% | 49.483% |
| 448 | SYMRISE AG COMMON STOCK | | | 185,942 | | 14,971,942.38 | 0.054% | 49.537% |
| 449 | GAM HOLDING AG COMMON STOCK CHF.05 | | | 889,039 | | 14,969,931.62 | 0.054% | 49.591% |
| 450 | DENTSU INC COMMON STOCK | | | 338,200 | | 14,946,022.49 | 0.054% | 49.645% |
| 451 | SBI HOLDINGS INC COMMON STOCK | | | 632,380 | | 14,858,405.58 | 0.053% | 49.698% |
| 452 | EXPERIAN PLC COMMON STOCK USD.1 | | | 686,452 | | 14,845,678.51 | 0.053% | 49.751% |
| 453 | THOMAS COOK GROUP PLC COMMON STOCK EUR.01 | | | 8,930,241 | | 14,827,955.29 | 0.053% | 49.805% |
| 454 | LEGRAND SA COMMON STOCK EUR4. | | | 187,796 | | 14,734,588.99 | 0.053% | 49.858% |
| 455 | GALAXY ENTERTAINMENT GROUP L COMMON STOCK | | | 1,604,000 | | 14,722,605.90 | 0.053% | 49.911% |
| 456 | SOMPO HOLDINGS INC COMMON STOCK | | | 364,900 | | 14,702,925.68 | 0.053% | 49.964% |
| 457 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | | 272,990 | | 14,684,277.31 | 0.053% | 50.017% |
| 458 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | | | 1,633,182 | | 14,674,844.56 | 0.053% | 50.069% |
| 459 | DENSO CORP COMMON STOCK | | | 266,300 | | 14,647,685.16 | 0.053% | 50.122% |
| 460 | T+D HOLDINGS INC COMMON STOCK | | | 919,910 | | 14,632,243.80 | 0.053% | 50.175% |
| 461 | AJINOMOTO CO INC COMMON STOCK | | | 804,000 | | 14,600,830.86 | 0.053% | 50.227% |
| 462 | CANADIAN TIRE CORP CLASS A COMMON STOCK | | | 110,915 | | 14,583,770.71 | 0.052% | 50.280% |
| 463 | NEW WORLD DEVELOPMENT COMMON STOCK | | | 10,232,215 | | 14,583,499.88 | 0.052% | 50.332% |
| 464 | ACKERMANS + VAN HAAREN COMMON STOCK | | | 83,164 | | 14,564,602.25 | 0.052% | 50.385% |
| 465 | ELECTROCOMPONENTS PLC COMMON STOCK GBP.1 | | | 1,728,656 | | 14,560,395.20 | 0.052% | 50.437% |
| 466 | CENTAMIN PLC COMMON STOCK | | | 6,708,083 | | 14,544,297.14 | 0.052% | 50.490% |
| 467 | SUMITOMO CORP COMMON STOCK | | | 867,600 | | 14,534,495.48 | 0.052% | 50.542% |
| 468 | YAMAHA MOTOR CO LTD COMMON STOCK | | | 488,000 | | 14,518,951.65 | 0.052% | 50.594% |
| 469 | INFINEON TECHNOLOGIES AG COMMON STOCK | | | 539,614 | | 14,511,958.86 | 0.052% | 50.646% |
| 470 | SEMBCORP INDUSTRIES LTD COMMON STOCK | | | 6,064,000 | | 14,501,902.34 | 0.052% | 50.699% |
| 471 | QBE INSURANCE GROUP LTD COMMON STOCK | | | 1,939,589 | | 14,470,742.32 | 0.052% | 50.751% |
| 472 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | | | 1,904,120 | | 14,468,704.36 | 0.052% | 50.803% |
| 473 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | | | 11,481,000 | | 14,445,730.18 | 0.052% | 50.855% |
| 474 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | | | 2,224,556 | | 14,399,287.15 | 0.052% | 50.907% |
| 475 | SOUTH32 LTD COMMON STOCK | | | 5,725,405 | | 14,388,943.23 | 0.052% | 50.958% |
| 476 | REDROW PLC COMMON STOCK GBP.1 | | | 1,720,910 | | 14,379,644.26 | 0.052% | 51.010% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 477 | KURARAY CO LTD COMMON STOCK | | | 828,200 | | 14,359,589.62 | 0.052% | 51.062% |
| 478 | ISS A/S COMMON STOCK DKK1.0 | | | 385,847 | | 14,330,150.47 | 0.052% | 51.113% |
| 479 | DIC CORP COMMON STOCK | | | 427,000 | | 14,325,047.57 | 0.052% | 51.165% |
| 480 | AIR WATER INC COMMON STOCK | | | 729,700 | | 14,263,121.20 | 0.051% | 51.216% |
| 481 | APERAM COMMON STOCK | | | 297,638 | | 14,252,509.02 | 0.051% | 51.268% |
| 482 | HONDA MOTOR CO LTD SPONS ADR ADR | | | 409,923 | | 14,236,625.79 | 0.051% | 51.319% |
| 483 | ACCIONA SA COMMON STOCK EUR1. | | | 186,892 | | 14,208,959.91 | 0.051% | 51.370% |
| 484 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 | | | 9,332,000 | | 14,204,757.88 | 0.051% | 51.421% |
| 485 | BODYCOTE PLC COMMON STOCK GBP.17273 | | | 1,124,960 | | 14,152,518.20 | 0.051% | 51.472% |
| 486 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | | 1,323,807 | | 14,146,978.66 | 0.051% | 51.523% |
| 487 | DUERR AG COMMON STOCK | | | 128,561 | | 14,128,022.48 | 0.051% | 51.574% |
| 488 | MITSUBISHI ESTATE CO LTD COMMON STOCK | | | 839,173 | | 14,057,350.39 | 0.051% | 51.624% |
| 489 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | | | 33,640 | | 14,056,821.80 | 0.051% | 51.675% |
| 490 | IAMGOLD CORP COMMON STOCK | | | 2,710,802 | | 14,055,309.01 | 0.051% | 51.726% |
| 491 | ENERPLUS CORP COMMON STOCK | | | 1,245,435 | | 14,023,598.10 | 0.050% | 51.776% |
| 492 | VOLKSWAGEN AG COMMON STOCK | | | 69,851 | | 13,980,701.92 | 0.050% | 51.826% |
| 493 | H LUNDBECK A/S COMMON STOCK DKK5. | | | 248,895 | | 13,979,543.19 | 0.050% | 51.877% |
| 494 | VALMET OYJ COMMON STOCK | | | 696,175 | | 13,956,767.24 | 0.050% | 51.927% |
| 495 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | | | 643,444 | | 13,946,929.05 | 0.050% | 51.977% |
| 496 | EMPIRE CO LTD A COMMON STOCK | | | 693,127 | | 13,912,573.62 | 0.050% | 52.027% |
| 497 | CONSTELLATION SOFTWARE INC COMMON STOCK | | | 20,424 | | 13,857,755.73 | 0.050% | 52.077% |
| 498 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | | 1,315,675 | | 13,822,874.24 | 0.050% | 52.127% |
| 499 | UNIPOL GRUPPO SPA COMMON STOCK | | | 2,823,689 | | 13,816,835.18 | 0.050% | 52.176% |
| 500 | KOBE STEEL LTD COMMON STOCK | | | 1,390,282 | | 13,790,662.07 | 0.050% | 52.226% |
| 501 | SYDBANK A/S COMMON STOCK DKK10. | | | 372,668 | | 13,766,071.62 | 0.050% | 52.276% |
| 502 | DENKA CO LTD COMMON STOCK | | | 406,100 | | 13,748,444.42 | 0.049% | 52.325% |
| 503 | LIXIL GROUP CORP COMMON STOCK | | | 618,419 | | 13,718,194.22 | 0.049% | 52.375% |
| 504 | SILTRONIC AG COMMON STOCK | | | 79,861 | | 13,697,155.59 | 0.049% | 52.424% |
| 505 | METRO INC COMMON STOCK | | | 429,261 | | 13,693,970.66 | 0.049% | 52.473% |
| 506 | QANTAS AIRWAYS LTD COMMON STOCK | | | 3,028,350 | | 13,662,551.61 | 0.049% | 52.522% |
| 507 | VONOVIA SE COMMON STOCK | | | 275,027 | | 13,638,540.44 | 0.049% | 52.571% |
| 508 | ROYAL UNIBREW COMMON STOCK DKK2.0 | | | 205,180 | | 13,621,661.68 | 0.049% | 52.620% |
| 509 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | | | 726,460 | | 13,589,881.19 | 0.049% | 52.669% |
| 510 | AAREAL BANK AG COMMON STOCK | | | 284,780 | | 13,585,726.25 | 0.049% | 52.718% |
| 511 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | | | 18,244 | | 13,575,808.48 | 0.049% | 52.767% |
| 512 | SUN LIFE FINANCIAL INC COMMON STOCK | | | 329,718 | | 13,558,004.16 | 0.049% | 52.816% |
| 513 | DOWNER EDI LTD COMMON STOCK | | | 2,724,929 | | 13,543,631.67 | 0.049% | 52.865% |
| 514 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | | 2,126,679 | | 13,542,598.04 | 0.049% | 52.913% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 515 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | | | 210,951 | | 13,520,790.26 | 0.049% | 52.962% |
| 516 | NATIXIS COMMON STOCK | | | 1,644,003 | | 13,489,526.55 | 0.049% | 53.011% |
| 517 | BOVIS HOMES GROUP PLC COMMON STOCK GBP.5 | | | 843,839 | | 13,482,364.28 | 0.049% | 53.059% |
| 518 | LI + FUNG LTD COMMON STOCK HKD.0125 | | | 27,335,250 | | 13,475,634.07 | 0.049% | 53.108% |
| 519 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | | | 1,434,710 | | 13,467,088.56 | 0.048% | 53.156% |
| 520 | SEKISUI HOUSE LTD COMMON STOCK | | | 735,800 | | 13,463,517.47 | 0.048% | 53.205% |
| 521 | GEA GROUP AG COMMON STOCK | | | 316,588 | | 13,463,443.72 | 0.048% | 53.253% |
| 522 | SWEDBANK AB A SHARES COMMON STOCK SEK22.0 | | | 598,643 | | 13,451,715.48 | 0.048% | 53.301% |
| 523 | AURIZON HOLDINGS LTD COMMON STOCK | | | 4,100,044 | | 13,450,982.48 | 0.048% | 53.350% |
| 524 | MITSUI MINING + SMELTING CO COMMON STOCK | | | 302,600 | | 13,417,325.58 | 0.048% | 53.398% |
| 525 | PUBLICIS GROUPE COMMON STOCK EUR.4 | | | 192,560 | | 13,408,297.80 | 0.048% | 53.446% |
| 526 | FUJI ELECTRIC CO LTD COMMON STOCK | | | 1,946,000 | | 13,407,336.16 | 0.048% | 53.495% |
| 527 | WOOLWORTHS GROUP LTD COMMON STOCK | | | 659,200 | | 13,379,799.76 | 0.048% | 53.543% |
| 528 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | | | 325,063 | | 13,372,405.79 | 0.048% | 53.591% |
| 529 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | | 429,574 | | 13,344,066.52 | 0.048% | 53.639% |
| 530 | FREENET AG COMMON STOCK | | | 438,417 | | 13,342,767.56 | 0.048% | 53.687% |
| 531 | SEB SA COMMON STOCK EUR1. | | | 69,717 | | 13,334,757.30 | 0.048% | 53.735% |
| 532 | JUNGHEINRICH PRFD PREFERENCE | | | 300,538 | | 13,320,076.94 | 0.048% | 53.783% |
| 533 | A2 MILK CO LTD COMMON STOCK | | | 1,472,795 | | 13,318,000.78 | 0.048% | 53.831% |
| 534 | FINCOBANK SPA COMMON STOCK | | | 1,106,187 | | 13,314,362.65 | 0.048% | 53.879% |
| 535 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | | | 345,600 | | 13,313,656.19 | 0.048% | 53.927% |
| 536 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | | 756,700 | | 13,270,198.94 | 0.048% | 53.974% |
| 537 | UNILEVER N V NY SHARES NY REG SHRS | | | 234,970 | | 13,249,958.30 | 0.048% | 54.022% |
| 538 | PAGEGROUP PLC COMMON STOCK GBP.01 | | | 1,751,898 | | 13,202,096.15 | 0.048% | 54.070% |
| 539 | HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV | | | 399,563 | | 13,160,425.39 | 0.047% | 54.117% |
| 540 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | | | 203,493 | | 13,156,926.64 | 0.047% | 54.164% |
| 541 | SANTOS LTD COMMON STOCK | | | 3,335,641 | | 13,155,818.10 | 0.047% | 54.212% |
| 542 | IWG PLC COMMON STOCK | | | 4,102,879 | | 13,147,692.96 | 0.047% | 54.259% |
| 543 | HERA SPA COMMON STOCK EUR1.0 | | | 3,582,443 | | 13,126,573.69 | 0.047% | 54.306% |
| 544 | HOCHTIEF AG COMMON STOCK | | | 70,173 | | 13,117,351.41 | 0.047% | 54.354% |
| 545 | SAFRAN SA COMMON STOCK EUR.2 | | | 123,574 | | 13,114,864.46 | 0.047% | 54.401% |
| 546 | MURATA MANUFACTURING CO LTD COMMON STOCK | | | 94,840 | | 13,090,968.58 | 0.047% | 54.448% |
| 547 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.1 | | | 20,702 | | 13,061,773.67 | 0.047% | 54.495% |
| 548 | MAXAR TECHNOLOGIES LTD COMMON STOCK | | | 282,251 | | 13,052,753.20 | 0.047% | 54.542% |
| 549 | TOKUYAMA CORP COMMON STOCK | | | 409,899 | | 12,991,720.63 | 0.047% | 54.589% |
| 550 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | | | 515,445 | | 12,988,253.34 | 0.047% | 54.635% |
| 551 | ANHEUSER BUSCH INBEV SPN ADR ADR | | | 118,114 | | 12,985,453.16 | 0.047% | 54.682% |
| 552 | TFI INTERNATIONAL INC COMMON STOCK | | | 504,128 | | 12,955,856.78 | 0.047% | 54.729% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 553 | LEONI AG COMMON STOCK | | | 202,288 | | 12,940,526.98 | 0.047% | 54.775% |
| 554 | WACKER CHEMIE AG COMMON STOCK | | | 78,727 | | 12,937,442.95 | 0.047% | 54.822% |
| 555 | MINERAL RESOURCES LTD COMMON STOCK | | | 975,682 | | 12,935,900.89 | 0.047% | 54.868% |
| 556 | IMPERIAL BRANDS PLC COMMON STOCK GBP.1 | | | 378,719 | | 12,895,189.66 | 0.046% | 54.915% |
| 557 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | | | 1,741,500 | | 12,848,541.83 | 0.046% | 54.961% |
| 558 | TAIHEIYO CEMENT CORP COMMON STOCK | | | 357,436 | | 12,838,868.91 | 0.046% | 55.007% |
| 559 | ASTELLAS PHARMA INC COMMON STOCK | | | 838,500 | | 12,825,680.74 | 0.046% | 55.053% |
| 560 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | | | 261,016 | | 12,784,241.30 | 0.046% | 55.099% |
| 561 | SAP SE COMMON STOCK | | | 121,724 | | 12,778,798.23 | 0.046% | 55.145% |
| 562 | GEBERIT AG REG COMMON STOCK CHF.1 | | | 28,885 | | 12,773,591.51 | 0.046% | 55.191% |
| 563 | MEDIASET SPA COMMON STOCK EUR.52 | | | 3,331,187 | | 12,753,961.53 | 0.046% | 55.237% |
| 564 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK | | | 122,100 | | 12,736,146.09 | 0.046% | 55.283% |
| 565 | WHITECAP RESOURCES INC COMMON STOCK | | | 2,080,884 | | 12,727,417.00 | 0.046% | 55.329% |
| 566 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2 | | | 340,622 | | 12,688,245.62 | 0.046% | 55.375% |
| 567 | SANDVIK AB COMMON STOCK SEK1.2 | | | 692,087 | | 12,679,879.67 | 0.046% | 55.420% |
| 568 | AURUBIS AG COMMON STOCK | | | 150,850 | | 12,677,911.50 | 0.046% | 55.466% |
| 569 | ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0 | | | 565,508 | | 12,677,512.28 | 0.046% | 55.512% |
| 570 | PEARSON PLC COMMON STOCK GBP.25 | | | 1,199,757 | | 12,648,919.23 | 0.046% | 55.557% |
| 571 | SANKYU INC COMMON STOCK | | | 253,600 | | 12,618,594.31 | 0.045% | 55.602% |
| 572 | SKY PLC COMMON STOCK GBP.5 | | | 692,472 | | 12,611,361.57 | 0.045% | 55.648% |
| 573 | KESKO OYJ B SHS COMMON STOCK | | | 220,147 | | 12,608,279.19 | 0.045% | 55.693% |
| 574 | KEPPEL CORP LTD COMMON STOCK | | | 2,106,500 | | 12,595,220.02 | 0.045% | 55.739% |
| 575 | BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 | | | 6,439 | | 12,593,131.39 | 0.045% | 55.784% |
| 576 | YOKOHAMA RUBBER CO LTD COMMON STOCK | | | 543,000 | | 12,584,736.26 | 0.045% | 55.829% |
| 577 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | | 342,549 | | 12,573,236.32 | 0.045% | 55.874% |
| 578 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1. | | | 633,613 | | 12,558,489.54 | 0.045% | 55.920% |
| 579 | FINNING INTERNATIONAL INC COMMON STOCK | | | 520,563 | | 12,553,958.48 | 0.045% | 55.965% |
| 580 | IHI CORP COMMON STOCK | | | 401,600 | | 12,529,497.58 | 0.045% | 56.010% |
| 581 | SAIPEM SPA COMMON STOCK NPV | | | 3,193,439 | | 12,527,648.81 | 0.045% | 56.055% |
| 582 | TERNA SPA COMMON STOCK EUR.22 | | | 2,136,046 | | 12,482,805.55 | 0.045% | 56.100% |
| 583 | ACERINOX SA COMMON STOCK EUR.25 | | | 892,180 | | 12,479,307.17 | 0.045% | 56.145% |
| 584 | GROUPE EUROTUNNEL COMMON STOCK EUR.4 | | | 873,178 | | 12,465,338.45 | 0.045% | 56.190% |
| 585 | INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5 | | | 1,443,614 | | 12,460,328.05 | 0.045% | 56.235% |
| 586 | NHK SPRING CO LTD COMMON STOCK | | | 1,163,400 | | 12,459,681.88 | 0.045% | 56.279% |
| 587 | GREGGS PLC COMMON STOCK GBP.02 | | | 721,832 | | 12,458,136.65 | 0.045% | 56.324% |
| 588 | SUN LIFE FINANCIAL INC COMMON STOCK | | | 303,126 | | 12,448,788.50 | 0.045% | 56.369% |
| 589 | EASYJET PLC COMMON STOCK GBP.2728571 | | | 549,566 | | 12,388,267.03 | 0.045% | 56.414% |
| 590 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | | | 169,089 | | 12,364,384.73 | 0.045% | 56.458% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 591 | INDIVIOR PLC COMMON STOCK USD.1 | | | 2,156,819 | | 12,329,104.46 | 0.044% | 56.503% |
| 592 | NIPPON EXPRESS CO LTD COMMON STOCK | | | 186,276 | | 12,324,771.20 | 0.044% | 56.547% |
| 593 | INCITEC PIVOT LTD COMMON STOCK | | | 4,524,312 | | 12,313,035.73 | 0.044% | 56.591% |
| 594 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | | | 706,395 | | 12,247,520.52 | 0.044% | 56.635% |
| 595 | MITSUBISHI MATERIALS CORP COMMON STOCK | | | 412,720 | | 12,233,998.89 | 0.044% | 56.679% |
| 596 | KONECRANES OYJ COMMON STOCK EUR.5 | | | 281,824 | | 12,233,063.50 | 0.044% | 56.723% |
| 597 | INNOGY SE COMMON STOCK EUR2.0 | | | 256,435 | | 12,154,827.98 | 0.044% | 56.767% |
| 598 | RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5 | | | 588,313 | | 12,144,194.05 | 0.044% | 56.811% |
| 599 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | | 2,150,287 | | 12,141,521.77 | 0.044% | 56.855% |
| 600 | SUNCORP GROUP LTD COMMON STOCK | | | 1,174,348 | | 12,111,586.92 | 0.044% | 56.898% |
| 601 | YAMAZAKI BAKING CO LTD COMMON STOCK | | | 577,000 | | 12,088,378.81 | 0.044% | 56.942% |
| 602 | OCADO GROUP PLC COMMON STOCK GBP.02 | | | 1,616,921 | | 12,069,883.17 | 0.043% | 56.985% |
| 603 | TUI AG DI COMMON STOCK | | | 561,525 | | 12,037,379.15 | 0.043% | 57.028% |
| 604 | DEUTSCHE BOERSE AG COMMON STOCK | | | 87,885 | | 12,014,166.00 | 0.043% | 57.072% |
| 605 | NSK LTD COMMON STOCK | | | 886,147 | | 11,921,552.25 | 0.043% | 57.115% |
| 606 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | | 120,784 | | 11,920,423.59 | 0.043% | 57.157% |
| 607 | INSURANCE AUSTRALIA GROUP COMMON STOCK | | | 2,054,362 | | 11,894,604.17 | 0.043% | 57.200% |
| 608 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | | 733,512 | | 11,884,604.32 | 0.043% | 57.243% |
| 609 | TAIYO YUDEN CO LTD COMMON STOCK | | | 704,400 | | 11,852,479.27 | 0.043% | 57.286% |
| 610 | ELIOR GROUP COMMON STOCK EUR.01 | | | 544,276 | | 11,839,571.95 | 0.043% | 57.328% |
| 611 | VIVENDI COMMON STOCK EUR5.5 | | | 456,263 | | 11,833,089.99 | 0.043% | 57.371% |
| 612 | NAGACORP LTD COMMON STOCK USD.0125 | | | 11,416,000 | | 11,824,938.96 | 0.043% | 57.413% |
| 613 | SULZER AG REG COMMON STOCK CHF.01 | | | 89,807 | | 11,821,455.01 | 0.043% | 57.456% |
| 614 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | | | 10,564,217 | | 11,815,177.04 | 0.043% | 57.499% |
| 615 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | | | 494,931 | | 11,797,415.78 | 0.042% | 57.541% |
| 616 | MAN GROUP PLC COMMON STOCK USD.03428571 | | | 4,888,393 | | 11,787,770.45 | 0.042% | 57.583% |
| 617 | DBS GROUP HOLDINGS LTD COMMON STOCK | | | 557,070 | | 11,766,624.01 | 0.042% | 57.626% |
| 618 | CORBION NV COMMON STOCK EUR.25 | | | 387,402 | | 11,752,633.88 | 0.042% | 57.668% |
| 619 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | | 337,161 | | 11,678,060.16 | 0.042% | 57.710% |
| 620 | KEYENCE CORP COMMON STOCK | | | 18,610 | | 11,624,881.88 | 0.042% | 57.752% |
| 621 | OUTOKUMPU OYJ COMMON STOCK | | | 1,703,790 | | 11,619,401.21 | 0.042% | 57.794% |
| 622 | INPEX CORP COMMON STOCK | | | 935,000 | | 11,602,716.37 | 0.042% | 57.836% |
| 623 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | | | 118,798 | | 11,592,391.11 | 0.042% | 57.877% |
| 624 | SAVILLS PLC COMMON STOCK GBP.025 | | | 840,570 | | 11,583,397.49 | 0.042% | 57.919% |
| 625 | LENDLEASE GROUP STAPLED SECURITY | | | 862,632 | | 11,565,321.86 | 0.042% | 57.961% |
| 626 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | | 893,574 | | 11,552,892.65 | 0.042% | 58.002% |
| 627 | YOKOGAWA ELECTRIC CORP COMMON STOCK | | | 569,700 | | 11,550,756.43 | 0.042% | 58.044% |
| 628 | PROXIMUS COMMON STOCK | | | 370,331 | | 11,514,385.49 | 0.041% | 58.085% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 629 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | | 168,178 | | 11,509,205.74 | 0.041% | 58.127% |
| 630 | RICOH CO LTD COMMON STOCK | | | 1,164,119 | | 11,500,124.74 | 0.041% | 58.168% |
| 631 | ARISTOCRAT LEISURE LTD COMMON STOCK | | | 615,636 | | 11,494,243.13 | 0.041% | 58.209% |
| 632 | SHIMIZU CORP COMMON STOCK | | | 1,288,100 | | 11,490,812.23 | 0.041% | 58.251% |
| 633 | LAURENTIAN BANK OF CANADA COMMON STOCK | | | 312,571 | | 11,490,171.58 | 0.041% | 58.292% |
| 634 | KOMATSU LTD COMMON STOCK | | | 342,500 | | 11,473,388.90 | 0.041% | 58.333% |
| 635 | BT GROUP PLC COMMON STOCK GBP.05 | | | 3,590,933 | | 11,461,575.29 | 0.041% | 58.375% |
| 636 | FUJIFILM HOLDINGS CORP COMMON STOCK | | | 286,775 | | 11,451,978.71 | 0.041% | 58.416% |
| 637 | ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5 | | | 771,999 | | 11,438,809.04 | 0.041% | 58.457% |
| 638 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | | | 4,805,927 | | 11,427,236.27 | 0.041% | 58.498% |
| 639 | NICHIREI CORP COMMON STOCK | | | 417,999 | | 11,367,398.24 | 0.041% | 58.539% |
| 640 | DAICEL CORP COMMON STOCK | | | 1,035,000 | | 11,365,287.89 | 0.041% | 58.580% |
| 641 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | | 277,473 | | 11,342,853.96 | 0.041% | 58.621% |
| 642 | SWISS PRIME SITE REG COMMON STOCK | | | 116,697 | | 11,293,356.20 | 0.041% | 58.661% |
| 643 | WH SMITH PLC COMMON STOCK GBP.22 | | | 410,141 | | 11,245,433.49 | 0.040% | 58.702% |
| 644 | NEXANS SA COMMON STOCK EUR1. | | | 216,950 | | 11,238,048.49 | 0.040% | 58.742% |
| 645 | THALES SA COMMON STOCK EUR3. | | | 92,225 | | 11,235,158.84 | 0.040% | 58.783% |
| 646 | ASML HOLDING NV COMMON STOCK EUR.09 | | | 56,437 | | 11,191,086.35 | 0.040% | 58.823% |
| 647 | NOLATO AB B SHS COMMON STOCK SEK5.0 | | | 152,586 | | 11,174,110.93 | 0.040% | 58.863% |
| 648 | NIPRO CORP COMMON STOCK | | | 758,900 | | 11,162,601.97 | 0.040% | 58.903% |
| 649 | NEXT PLC COMMON STOCK GBP.1 | | | 166,914 | | 11,158,032.92 | 0.040% | 58.944% |
| 650 | HOMESERVE PLC COMMON STOCK GBP.0269231 | | | 1,073,847 | | 11,138,747.91 | 0.040% | 58.984% |
| 651 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | | 1,461,422 | | 11,127,095.77 | 0.040% | 59.024% |
| 652 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | | 2,770,000 | | 11,097,908.30 | 0.040% | 59.064% |
| 653 | CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0 | | | 1,041,872 | | 11,093,943.92 | 0.040% | 59.104% |
| 654 | BEACH ENERGY LTD COMMON STOCK | | | 11,632,707 | | 11,084,861.47 | 0.040% | 59.144% |
| 655 | SYNTHOMER PLC COMMON STOCK GBP.1 | | | 1,642,734 | | 11,082,783.65 | 0.040% | 59.183% |
| 656 | PENNON GROUP PLC COMMON STOCK GBP.407 | | | 1,224,531 | | 11,070,527.64 | 0.040% | 59.223% |
| 657 | IMERYS SA COMMON STOCK EUR2. | | | 113,896 | | 11,068,838.90 | 0.040% | 59.263% |
| 658 | LEOPALACE21 CORP COMMON STOCK | | | 1,344,600 | | 11,034,058.55 | 0.040% | 59.303% |
| 659 | STANLEY ELECTRIC CO LTD COMMON STOCK | | | 293,800 | | 11,031,203.33 | 0.040% | 59.343% |
| 660 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | | | 2,058,499 | | 11,022,089.32 | 0.040% | 59.382% |
| 661 | SOJITZ CORP COMMON STOCK | | | 3,455,200 | | 11,020,883.77 | 0.040% | 59.422% |
| 662 | BORAL LTD COMMON STOCK | | | 1,907,398 | | 11,002,457.18 | 0.040% | 59.461% |
| 663 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | | | 1,136,601 | | 10,987,935.33 | 0.040% | 59.501% |
| 664 | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK | | | 1,830,300 | | 10,964,493.38 | 0.039% | 59.540% |
| 665 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | | 338,400 | | 10,920,029.61 | 0.039% | 59.580% |
| 666 | ALTEN SA COMMON STOCK | | | 113,108 | | 10,904,129.43 | 0.039% | 59.619% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 667 | ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 | | | 311,838 | | 10,902,336.57 | 0.039% | 59.658% |
| 668 | SSP GROUP PLC COMMON STOCK GBP.01 | | | 1,268,257 | | 10,894,409.08 | 0.039% | 59.697% |
| 669 | NORTHERN STAR RESOURCES LTD COMMON STOCK | | | 2,236,386 | | 10,854,467.53 | 0.039% | 59.737% |
| 670 | mitsui osk lines ltd common stock | | | 381,800 | | 10,842,247.30 | 0.039% | 59.776% |
| 671 | CSR LTD COMMON STOCK | | | 2,701,088 | | 10,833,713.31 | 0.039% | 59.815% |
| 672 | NATIONAL GRID PLC SP ADR ADR | | | 191,848 | | 10,825,993.93 | 0.039% | 59.854% |
| 673 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | | | 334,000 | | 10,809,226.26 | 0.039% | 59.892% |
| 674 | DIAGEO PLC COMMON STOCK GBP.2893518 | | | 319,548 | | 10,807,017.61 | 0.039% | 59.931% |
| 675 | IPSEN COMMON STOCK EUR1. | | | 69,386 | | 10,785,053.78 | 0.039% | 59.970% |
| 676 | WHITBREAD PLC COMMON STOCK GBP.767974 | | | 207,751 | | 10,783,736.95 | 0.039% | 60.009% |
| 677 | ZEON CORP COMMON STOCK | | | 742,200 | | 10,782,921.74 | 0.039% | 60.048% |
| 678 | TABCORP HOLDINGS LTD COMMON STOCK | | | 3,179,361 | | 10,781,535.08 | 0.039% | 60.087% |
| 679 | AXA SPONS ADR ADR | | | 404,668 | | 10,756,075.44 | 0.039% | 60.125% |
| 680 | HANG SENG BANK LTD COMMON STOCK | | | 462,800 | | 10,752,968.69 | 0.039% | 60.164% |
| 681 | KONICA MINOLTA INC COMMON STOCK | | | 1,263,400 | | 10,740,113.52 | 0.039% | 60.203% |
| 682 | J FRONT RETAILING CO LTD COMMON STOCK | | | 635,800 | | 10,738,261.33 | 0.039% | 60.241% |
| 683 | GS YUASA CORP COMMON STOCK | | | 1,974,000 | | 10,724,016.77 | 0.039% | 60.280% |
| 684 | mitsubishi gas chemical co common stock | | | 444,000 | | 10,714,940.83 | 0.039% | 60.318% |
| 685 | WORLEYPARSONS LTD COMMON STOCK | | | 959,844 | | 10,710,609.59 | 0.039% | 60.357% |
| 686 | METHANEX CORP COMMON STOCK | | | 176,329 | | 10,694,353.85 | 0.038% | 60.396% |
| 687 | SALZGITTER AG COMMON STOCK | | | 209,050 | | 10,694,155.13 | 0.038% | 60.434% |
| 688 | SANWA HOLDINGS CORP COMMON STOCK | | | 829,300 | | 10,693,421.69 | 0.038% | 60.473% |
| 689 | TAISEI CORP COMMON STOCK | | | 208,480 | | 10,692,859.97 | 0.038% | 60.511% |
| 690 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | | | 667,694 | | 10,680,080.08 | 0.038% | 60.549% |
| 691 | DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05 | | | 1,408,398 | | 10,662,719.61 | 0.038% | 60.588% |
| 692 | ANDRITZ AG COMMON STOCK | | | 190,449 | | 10,649,516.24 | 0.038% | 60.626% |
| 693 | SEVERN TRENT PLC COMMON STOCK GBP.9789 | | | 411,155 | | 10,644,212.45 | 0.038% | 60.664% |
| 694 | RESONA HOLDINGS INC COMMON STOCK | | | 1,978,700 | | 10,635,416.40 | 0.038% | 60.703% |
| 695 | MEIJI HOLDINGS CO LTD COMMON STOCK | | | 137,920 | | 10,594,592.86 | 0.038% | 60.741% |
| 696 | WESTON (GEORGE) LTD COMMON STOCK | | | 131,567 | | 10,591,942.59 | 0.038% | 60.779% |
| 697 | NIPPON YUSEN KK COMMON STOCK | | | 538,431 | | 10,571,518.73 | 0.038% | 60.817% |
| 698 | KOITO MANUFACTURING CO LTD COMMON STOCK | | | 151,300 | | 10,565,912.78 | 0.038% | 60.855% |
| 699 | VALLOUREC SA COMMON STOCK EUR2.0 | | | 1,986,844 | | 10,555,267.20 | 0.038% | 60.893% |
| 700 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | | 2,569,484 | | 10,518,465.14 | 0.038% | 60.931% |
| 701 | AGGREKO PLC COMMON STOCK GBP.04832911 | | | 1,018,451 | | 10,494,177.70 | 0.038% | 60.969% |
| 702 | KEWPIE CORP COMMON STOCK | | | 383,300 | | 10,488,623.20 | 0.038% | 61.006% |
| 703 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | | | 257,845 | | 10,484,787.66 | 0.038% | 61.044% |
| 704 | DMG MORI CO LTD COMMON STOCK | | | 556,300 | | 10,481,146.01 | 0.038% | 61.082% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 705 | LOBLAW COMPANIES LTD COMMON STOCK | | | 207,329 | | 10,474,654.44 | 0.038% | 61.120% |
| 706 | COTT CORPORATION COMMON STOCK | | | 711,593 | | 10,474,648.96 | 0.038% | 61.157% |
| 707 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | | 445,900 | | 10,470,296.36 | 0.038% | 61.195% |
| 708 | CYBERAGENT INC COMMON STOCK | | | 201,500 | | 10,469,638.90 | 0.038% | 61.233% |
| 709 | KOSE CORP COMMON STOCK | | | 49,800 | | 10,469,093.88 | 0.038% | 61.270% |
| 710 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | | 273,896 | | 10,464,847.86 | 0.038% | 61.308% |
| 711 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | | | 3,609,493 | | 10,458,646.22 | 0.038% | 61.346% |
| 712 | SWEDISH MATCH AB COMMON STOCK SEK1.9823 | | | 230,668 | | 10,453,348.43 | 0.038% | 61.383% |
| 713 | OZ MINERALS LTD COMMON STOCK | | | 1,492,945 | | 10,441,621.62 | 0.038% | 61.421% |
| 714 | B2GOLD CORP COMMON STOCK | | | 3,809,125 | | 10,436,769.97 | 0.038% | 61.458% |
| 715 | CCL INDUSTRIES INC CL B COMMON STOCK | | | 206,500 | | 10,424,775.88 | 0.038% | 61.496% |
| 716 | WPP PLC SPONSORED ADR ADR | | | 130,599 | | 10,389,150.45 | 0.037% | 61.533% |
| 717 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | | 3,535,000 | | 10,374,514.12 | 0.037% | 61.571% |
| 718 | NTN CORP COMMON STOCK | | | 2,478,500 | | 10,368,074.17 | 0.037% | 61.608% |
| 719 | OMRON CORP COMMON STOCK | | | 177,200 | | 10,358,494.56 | 0.037% | 61.645% |
| 720 | SHIONOGI + CO LTD COMMON STOCK | | | 198,200 | | 10,320,968.47 | 0.037% | 61.682% |
| 721 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | | 855,400 | | 10,301,014.51 | 0.037% | 61.720% |
| 722 | TOKYO CENTURY CORP COMMON STOCK | | | 164,130 | | 10,287,480.52 | 0.037% | 61.757% |
| 723 | EBARA CORP COMMON STOCK | | | 288,400 | | 10,287,366.50 | 0.037% | 61.794% |
| 724 | DASSAULT SYSTEMES SA COMMON STOCK EUR.5 | | | 75,639 | | 10,286,403.28 | 0.037% | 61.831% |
| 725 | DOLLARAMA INC COMMON STOCK | | | 84,324 | | 10,248,342.39 | 0.037% | 61.867% |
| 726 | ABB LTD SPON ADR ADR | | | 431,204 | | 10,236,782.96 | 0.037% | 61.904% |
| 727 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | | 534,321 | | 10,235,395.40 | 0.037% | 61.941% |
| 728 | SGS SA REG COMMON STOCK CHF1.0 | | | 4,156 | | 10,223,460.28 | 0.037% | 61.978% |
| 729 | ENCANA CORP COMMON STOCK | | | 926,267 | | 10,188,937.00 | 0.037% | 62.015% |
| 730 | INMARSAT PLC COMMON STOCK EUR.0005 | | | 2,003,626 | | 10,187,652.71 | 0.037% | 62.051% |
| 731 | BUREAU VERITAS SA COMMON STOCK EUR.12 | | | 390,733 | | 10,156,729.12 | 0.037% | 62.088% |
| 732 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | | | 226,958 | | 10,150,181.18 | 0.037% | 62.124% |
| 733 | UNITED INTERNET AG REG SHARE COMMON STOCK | | | 161,055 | | 10,148,171.64 | 0.037% | 62.161% |
| 734 | NGK INSULATORS LTD COMMON STOCK | | | 584,300 | | 10,121,224.51 | 0.036% | 62.197% |
| 735 | HOLMEN AB B SHARES COMMON STOCK SEK50.0 | | | 185,584 | | 10,094,518.20 | 0.036% | 62.234% |
| 736 | ALIMENTATION COUCHE TARD B COMMON STOCK | | | 225,059 | | 10,074,244.21 | 0.036% | 62.270% |
| 737 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | | | 389,202 | | 10,073,484.21 | 0.036% | 62.306% |
| 738 | NIPPON SUISAN KAISHA LTD COMMON STOCK | | | 1,933,900 | | 10,071,353.28 | 0.036% | 62.342% |
| 739 | SECURITAS AB B SHS COMMON STOCK SEK1. | | | 591,477 | | 10,070,803.85 | 0.036% | 62.379% |
| 740 | AENA SME SA COMMON STOCK | | | 49,753 | | 10,032,363.51 | 0.036% | 62.415% |
| 741 | HANNOVER RUECK SE COMMON STOCK | | | 73,502 | | 10,028,027.48 | 0.036% | 62.451% |
| 742 | SUBSEA 7 SA COMMON STOCK USD2. | | | 778,473 | | 10,020,234.57 | 0.036% | 62.487% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 743 | SAPPORO HOLDINGS LTD COMMON STOCK | | | 341,800 | | 10,002,833.33 | 0.036% | 62.523% |
| 744 | ENBRIDGE INC COMMON STOCK | | | 317,802 | | 10,001,228.94 | 0.036% | 62.559% |
| 745 | MANULIFE FINANCIAL CORP COMMON STOCK | | | 537,959 | | 9,987,953.03 | 0.036% | 62.595% |
| 746 | CANFOR CORP COMMON STOCK | | | 438,330 | | 9,985,629.29 | 0.036% | 62.631% |
| 747 | PETROFAC LTD COMMON STOCK USD.02 | | | 1,398,491 | | 9,975,730.98 | 0.036% | 62.667% |
| 748 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | | | 108,354 | | 9,966,196.30 | 0.036% | 62.703% |
| 749 | CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25 | | | 2,607,762 | | 9,959,512.12 | 0.036% | 62.738% |
| 750 | SNAM SPA COMMON STOCK | | | 2,165,749 | | 9,955,525.86 | 0.036% | 62.774% |
| 751 | ELEMENTIS PLC COMMON STOCK GBP.05 | | | 2,396,764 | | 9,941,625.14 | 0.036% | 62.810% |
| 752 | SCREEN HOLDINGS CO LTD COMMON STOCK | | | 109,800 | | 9,918,115.98 | 0.036% | 62.846% |
| 753 | CAPCOM CO LTD COMMON STOCK | | | 428,000 | | 9,917,271.12 | 0.036% | 62.881% |
| 754 | KINDRED GROUP PLC SDR GBP.005 | | | 722,141 | | 9,907,466.02 | 0.036% | 62.917% |
| 755 | VAT GROUP AG COMMON STOCK CHF.1 | | | 58,835 | | 9,907,233.53 | 0.036% | 62.953% |
| 756 | ITV PLC COMMON STOCK GBP.1 | | | 4,888,801 | | 9,896,248.84 | 0.036% | 62.988% |
| 757 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | | 2,185,583 | | 9,883,171.15 | 0.036% | 63.024% |
| 758 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | | 238,900 | | 9,881,286.30 | 0.036% | 63.060% |
| 759 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | | | 59,698 | | 9,824,874.53 | 0.035% | 63.095% |
| 760 | KYOCERA CORP COMMON STOCK | | | 173,230 | | 9,821,804.78 | 0.035% | 63.130% |
| 761 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | | | 182,600 | | 9,819,975.07 | 0.035% | 63.166% |
| 762 | ARC RESOURCES LTD COMMON STOCK | | | 898,917 | | 9,796,091.65 | 0.035% | 63.201% |
| 763 | NIHON M+A CENTER INC COMMON STOCK | | | 282,600 | | 9,787,378.76 | 0.035% | 63.236% |
| 764 | METCASH LTD COMMON STOCK | | | 4,041,840 | | 9,780,782.24 | 0.035% | 63.271% |
| 765 | DFDS A/S COMMON STOCK DKK20.0 | | | 173,530 | | 9,772,302.25 | 0.035% | 63.306% |
| 766 | STARS GROUP INC/THE COMMON STOCK | | | 353,663 | | 9,761,521.54 | 0.035% | 63.342% |
| 767 | ULVAC INC COMMON STOCK | | | 172,500 | | 9,759,015.37 | 0.035% | 63.377% |
| 768 | DAIFUKU CO LTD COMMON STOCK | | | 164,600 | | 9,758,716.86 | 0.035% | 63.412% |
| 769 | WPP PLC COMMON STOCK GBP.1 | | | 613,093 | | 9,743,051.04 | 0.035% | 63.447% |
| 770 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | | | 1,796,145 | | 9,737,781.22 | 0.035% | 63.482% |
| 771 | GEMALTO COMMON STOCK EUR1.0 | | | 158,941 | | 9,712,151.68 | 0.035% | 63.517% |
| 772 | JAPAN STEEL WORKS LTD COMMON STOCK | | | 294,600 | | 9,683,135.12 | 0.035% | 63.552% |
| 773 | HUBBAY MINERALS INC COMMON STOCK | | | 1,366,083 | | 9,670,258.05 | 0.035% | 63.587% |
| 774 | TP ICAP PLC COMMON STOCK GBP.25 | | | 1,537,709 | | 9,654,059.15 | 0.035% | 63.621% |
| 775 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | | 599,800 | | 9,645,962.37 | 0.035% | 63.656% |
| 776 | OIL SEARCH LTD COMMON STOCK | | | 1,734,113 | | 9,632,501.66 | 0.035% | 63.691% |
| 777 | FUJIKURA LTD COMMON STOCK | | | 1,424,600 | | 9,615,545.28 | 0.035% | 63.725% |
| 778 | GREENE KING PLC COMMON STOCK GBP.125 | | | 1,453,552 | | 9,614,171.32 | 0.035% | 63.760% |
| 779 | WHEELLOCK + CO LTD COMMON STOCK | | | 1,309,000 | | 9,601,567.66 | 0.035% | 63.794% |
| 780 | SIMS METAL MANAGEMENT LTD COMMON STOCK | | | 854,437 | | 9,598,011.73 | 0.035% | 63.829% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 781 | BANK OF QUEENSLAND LTD COMMON STOCK | | | 1,128,818 | | 9,581,810.75 | 0.034% | 63.864% |
| 782 | BRITVIC PLC COMMON STOCK GBP.2 | | | 998,626 | | 9,566,530.74 | 0.034% | 63.898% |
| 783 | MITSUBISHI UFJ FINL SPON ADR ADR | | | 1,440,272 | | 9,563,406.08 | 0.034% | 63.932% |
| 784 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | | | 3,656,600 | | 9,560,186.32 | 0.034% | 63.967% |
| 785 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK | | | 204,900 | | 9,559,210.64 | 0.034% | 64.001% |
| 786 | MARUI GROUP CO LTD COMMON STOCK | | | 473,900 | | 9,556,370.29 | 0.034% | 64.036% |
| 787 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | | | 943,000 | | 9,549,373.37 | 0.034% | 64.070% |
| 788 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | | 101,698 | | 9,543,258.70 | 0.034% | 64.104% |
| 789 | CRANSWICK PLC COMMON STOCK GBP.1 | | | 238,663 | | 9,529,972.99 | 0.034% | 64.139% |
| 790 | COM HEM HOLDING AB COMMON STOCK SEK1.0 | | | 586,445 | | 9,523,314.69 | 0.034% | 64.173% |
| 791 | KAO CORP COMMON STOCK | | | 126,800 | | 9,519,313.27 | 0.034% | 64.207% |
| 792 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | | 515,263 | | 9,500,078.65 | 0.034% | 64.241% |
| 793 | NEXITY COMMON STOCK EUR5.0 | | | 148,295 | | 9,497,634.29 | 0.034% | 64.276% |
| 794 | AZIMUT HOLDING SPA COMMON STOCK | | | 441,689 | | 9,494,289.29 | 0.034% | 64.310% |
| 795 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | | 244,400 | | 9,486,847.69 | 0.034% | 64.344% |
| 796 | TESSENDERLO GROUP COMMON STOCK | | | 226,149 | | 9,480,616.55 | 0.034% | 64.378% |
| 797 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | | | 1,928,613 | | 9,479,948.52 | 0.034% | 64.412% |
| 798 | ATLAS COPCO AB A SHS COMMON STOCK | | | 217,946 | | 9,465,780.88 | 0.034% | 64.446% |
| 799 | ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05 | | | 487,734 | | 9,456,894.96 | 0.034% | 64.480% |
| 800 | CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0 | | | 1,112,908 | | 9,391,906.50 | 0.034% | 64.514% |
| 801 | CENTRICA PLC COMMON STOCK GBP.061728 | | | 4,684,758 | | 9,380,170.38 | 0.034% | 64.548% |
| 802 | ROYAL BANK OF SCOT SPON ADR ADR | | | 1,266,809 | | 9,374,386.60 | 0.034% | 64.581% |
| 803 | TS TECH CO LTD COMMON STOCK | | | 235,000 | | 9,368,347.19 | 0.034% | 64.615% |
| 804 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | | | 276,527 | | 9,351,529.31 | 0.034% | 64.649% |
| 805 | AMS AG COMMON STOCK | | | 89,038 | | 9,349,898.72 | 0.034% | 64.683% |
| 806 | KANEKA CORP COMMON STOCK | | | 938,000 | | 9,330,813.49 | 0.034% | 64.716% |
| 807 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | | | 379,734 | | 9,315,891.64 | 0.034% | 64.750% |
| 808 | SAWAI PHARMACEUTICAL CO LTD COMMON STOCK | | | 211,400 | | 9,296,314.16 | 0.033% | 64.783% |
| 809 | CANADIAN NATL RAILWAY CO COMMON STOCK | | | 127,090 | | 9,294,091.70 | 0.033% | 64.817% |
| 810 | RENGO CO LTD COMMON STOCK | | | 1,075,110 | | 9,293,394.37 | 0.033% | 64.850% |
| 811 | LAFARGEHOLCIM LTD REG COMMON STOCK | | | 170,271 | | 9,291,098.47 | 0.033% | 64.883% |
| 812 | SUEZ COMMON STOCK EUR4.0 | | | 641,090 | | 9,289,354.30 | 0.033% | 64.917% |
| 813 | YAMATO HOLDINGS CO LTD COMMON STOCK | | | 369,200 | | 9,280,266.30 | 0.033% | 64.950% |
| 814 | BRENNTAG AG COMMON STOCK | | | 155,818 | | 9,276,174.00 | 0.033% | 64.984% |
| 815 | KONE OYJ B COMMON STOCK | | | 185,860 | | 9,275,868.73 | 0.033% | 65.017% |
| 816 | NUTRIEN LTD COMMON STOCK | | | 196,222 | | 9,273,852.07 | 0.033% | 65.050% |
| 817 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | | | 11,838 | | 9,270,310.95 | 0.033% | 65.084% |
| 818 | NGK SPARK PLUG CO LTD COMMON STOCK | | | 384,100 | | 9,255,285.35 | 0.033% | 65.117% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 819 | CHIBA BANK LTD/THE COMMON STOCK | | | 1,132,000 | | 9,255,158.92 | 0.033% | 65.150% |
| 820 | SEIKO EPSON CORP COMMON STOCK | | | 533,900 | | 9,252,387.33 | 0.033% | 65.184% |
| 821 | PARKLAND FUEL CORP COMMON STOCK | | | 410,937 | | 9,246,760.30 | 0.033% | 65.217% |
| 822 | OPEN HOUSE CO LTD COMMON STOCK | | | 150,100 | | 9,221,839.60 | 0.033% | 65.250% |
| 823 | NIDEC CORP COMMON STOCK | | | 59,878 | | 9,215,709.34 | 0.033% | 65.283% |
| 824 | 77 BANK LTD/THE COMMON STOCK | | | 385,574 | | 9,208,658.56 | 0.033% | 65.316% |
| 825 | SKANSKA AB B SHS COMMON STOCK | | | 449,043 | | 9,206,653.05 | 0.033% | 65.350% |
| 826 | INFINEON TECHNOLOGIES ADR ADR | | | 340,602 | | 9,191,144.97 | 0.033% | 65.383% |
| 827 | HINO MOTORS LTD COMMON STOCK | | | 703,900 | | 9,153,825.79 | 0.033% | 65.416% |
| 828 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | | | 662,730 | | 9,153,709.11 | 0.033% | 65.449% |
| 829 | SARTORIUS AG VORZUG PREFERENCE | | | 65,389 | | 9,150,269.27 | 0.033% | 65.482% |
| 830 | METSA SERLA B SHARES COMMON STOCK EUR1.7 | | | 911,010 | | 9,146,189.05 | 0.033% | 65.514% |
| 831 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | | 972,806 | | 9,135,340.83 | 0.033% | 65.547% |
| 832 | DIPLOMA PLC COMMON STOCK GBP.05 | | | 568,769 | | 9,133,833.66 | 0.033% | 65.580% |
| 833 | K S HOLDINGS CORP COMMON STOCK | | | 656,680 | | 9,123,123.31 | 0.033% | 65.613% |
| 834 | MORINAGA MILK INDUSTRY CO COMMON STOCK | | | 224,100 | | 9,119,677.31 | 0.033% | 65.646% |
| 835 | BANK OF KYOTO LTD/THE COMMON STOCK | | | 160,899 | | 9,117,825.74 | 0.033% | 65.679% |
| 836 | OCEANAGOLD CORP COMMON STOCK | | | 3,385,223 | | 9,117,649.56 | 0.033% | 65.712% |
| 837 | THK CO LTD COMMON STOCK | | | 218,800 | | 9,102,051.67 | 0.033% | 65.744% |
| 838 | SIXT SE COMMON STOCK | | | 83,746 | | 9,100,506.93 | 0.033% | 65.777% |
| 839 | OSG CORP COMMON STOCK | | | 397,900 | | 9,088,870.14 | 0.033% | 65.810% |
| 840 | RELX NV COMMON STOCK EUR.07 | | | 437,454 | | 9,067,934.25 | 0.033% | 65.842% |
| 841 | ONTEX GROUP NV COMMON STOCK | | | 339,348 | | 9,067,213.66 | 0.033% | 65.875% |
| 842 | COCHLEAR LTD COMMON STOCK | | | 64,556 | | 9,066,717.68 | 0.033% | 65.908% |
| 843 | ARYZTA AG COMMON STOCK CHF.02 | | | 406,832 | | 9,061,143.17 | 0.033% | 65.940% |
| 844 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | | | 101,608 | | 9,030,655.56 | 0.033% | 65.973% |
| 845 | KEIHAN HOLDINGS CO LTD COMMON STOCK | | | 290,500 | | 9,012,730.15 | 0.032% | 66.005% |
| 846 | UBM PLC COMMON STOCK GBP.1125 | | | 683,314 | | 8,995,020.02 | 0.032% | 66.038% |
| 847 | ASICS CORP COMMON STOCK | | | 482,700 | | 8,990,747.18 | 0.032% | 66.070% |
| 848 | CAIRN ENERGY PLC COMMON STOCK GBP.013669 | | | 3,101,397 | | 8,989,934.10 | 0.032% | 66.102% |
| 849 | INDEPENDENCE GROUP NL COMMON STOCK | | | 2,504,739 | | 8,974,629.07 | 0.032% | 66.135% |
| 850 | PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001 | | | 838,128 | | 8,968,812.01 | 0.032% | 66.167% |
| 851 | FERROVIAL SA COMMON STOCK EUR.2 | | | 428,530 | | 8,959,588.49 | 0.032% | 66.199% |
| 852 | BREMBO SPA COMMON STOCK NPV | | | 579,132 | | 8,952,408.70 | 0.032% | 66.231% |
| 853 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | | 11,036 | | 8,933,026.20 | 0.032% | 66.263% |
| 854 | TAG IMMOBILIEN AG COMMON STOCK | | | 430,283 | | 8,927,563.13 | 0.032% | 66.296% |
| 855 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | | | 16,931 | | 8,922,187.80 | 0.032% | 66.328% |
| 856 | EVRAZ PLC COMMON STOCK USD1.0 | | | 1,461,075 | | 8,909,610.16 | 0.032% | 66.360% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 857 | BILLERUDKORSNAS AB COMMON STOCK SEK7.38 | | | 574,211 | | 8,904,288.56 | 0.032% | 66.392% |
| 858 | PCCW LTD COMMON STOCK | | | 15,316,265 | | 8,889,067.90 | 0.032% | 66.424% |
| 859 | PEMBINA PIPELINE CORP COMMON STOCK | | | 284,760 | | 8,885,273.71 | 0.032% | 66.456% |
| 860 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | | | 50,372 | | 8,883,081.77 | 0.032% | 66.488% |
| 861 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | | 427,300 | | 8,879,685.72 | 0.032% | 66.520% |
| 862 | CARNIVAL PLC ADR ADR | | | 135,538 | | 8,877,739.00 | 0.032% | 66.552% |
| 863 | CRESCENT POINT ENERGY CORP COMMON STOCK | | | 1,303,346 | | 8,861,962.56 | 0.032% | 66.584% |
| 864 | NCC AB B SHS COMMON STOCK SEK8.0 | | | 463,582 | | 8,838,218.20 | 0.032% | 66.615% |
| 865 | SBM OFFSHORE NV COMMON STOCK EUR.25 | | | 550,924 | | 8,834,105.60 | 0.032% | 66.647% |
| 866 | SUMCO CORP COMMON STOCK | | | 338,160 | | 8,831,915.80 | 0.032% | 66.679% |
| 867 | TRYG A/S COMMON STOCK DKK5.0 | | | 378,637 | | 8,821,918.94 | 0.032% | 66.711% |
| 868 | KONAMI HOLDINGS CORP COMMON STOCK | | | 173,162 | | 8,818,604.99 | 0.032% | 66.742% |
| 869 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | | 429,750 | | 8,818,470.00 | 0.032% | 66.774% |
| 870 | HITACHI CAPITAL CORP COMMON STOCK | | | 348,300 | | 8,816,009.70 | 0.032% | 66.806% |
| 871 | TEVA PHARMACEUTICAL SP ADR ADR | | | 515,734 | | 8,813,894.06 | 0.032% | 66.838% |
| 872 | PEAB AB COMMON STOCK SEK5.35 | | | 975,838 | | 8,810,190.90 | 0.032% | 66.869% |
| 873 | LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333 | | | 3,826,563 | | 8,804,378.37 | 0.032% | 66.901% |
| 874 | TOROMONT INDUSTRIES LTD COMMON STOCK | | | 202,207 | | 8,778,233.80 | 0.032% | 66.933% |
| 875 | ITALGAS SPA COMMON STOCK | | | 1,467,758 | | 8,770,351.49 | 0.032% | 66.964% |
| 876 | JAPAN AIRLINES CO LTD COMMON STOCK | | | 215,200 | | 8,762,112.35 | 0.032% | 66.996% |
| 877 | GVC HOLDINGS PLC COMMON STOCK EUR.01 | | | 677,143 | | 8,749,701.72 | 0.031% | 67.027% |
| 878 | RECRUIT HOLDINGS CO LTD COMMON STOCK | | | 348,600 | | 8,737,178.07 | 0.031% | 67.059% |
| 879 | RENISHAW PLC COMMON STOCK GBP.2 | | | 137,742 | | 8,710,805.65 | 0.031% | 67.090% |
| 880 | MARUHA NICHIRO CORP COMMON STOCK | | | 274,882 | | 8,708,174.03 | 0.031% | 67.121% |
| 881 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | | | 139,724 | | 8,662,349.56 | 0.031% | 67.153% |
| 882 | MERLIN ENTERTAINMENT COMMON STOCK GBP.01 | | | 1,781,057 | | 8,660,507.68 | 0.031% | 67.184% |
| 883 | AKER BP ASA COMMON STOCK NOK1.0 | | | 318,898 | | 8,645,270.67 | 0.031% | 67.215% |
| 884 | DOWA HOLDINGS CO LTD COMMON STOCK | | | 241,100 | | 8,627,606.95 | 0.031% | 67.246% |
| 885 | SUPERDRY PLC COMMON STOCK GBP.05 | | | 393,712 | | 8,626,262.63 | 0.031% | 67.277% |
| 886 | OCI NV COMMON STOCK EUR.02 | | | 372,401 | | 8,616,840.19 | 0.031% | 67.308% |
| 887 | HITACHI METALS LTD COMMON STOCK | | | 729,630 | | 8,575,193.32 | 0.031% | 67.339% |
| 888 | LIBERTY GLOBAL PLC C TRACKING STK USD.01 | | | 281,606 | | 8,569,270.58 | 0.031% | 67.370% |
| 889 | JB HI FI LTD COMMON STOCK | | | 427,663 | | 8,550,652.97 | 0.031% | 67.400% |
| 890 | JTEKT CORP COMMON STOCK | | | 579,300 | | 8,535,848.88 | 0.031% | 67.431% |
| 891 | AIR NEW ZEALAND LTD COMMON STOCK | | | 3,640,391 | | 8,530,183.02 | 0.031% | 67.462% |
| 892 | PAN AMERICAN SILVER CORP COMMON STOCK | | | 527,075 | | 8,512,261.25 | 0.031% | 67.493% |
| 893 | CARSALES.COM LTD COMMON STOCK | | | 814,135 | | 8,508,439.50 | 0.031% | 67.523% |
| 894 | RAKUTEN INC COMMON STOCK | | | 1,029,500 | | 8,507,401.89 | 0.031% | 67.554% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 895 | SUZUKEN CO LTD COMMON STOCK | | | 201,420 | | 8,475,439.94 | 0.031% | 67.584% |
| 896 | CAPITALAND LTD COMMON STOCK | | | 3,093,200 | | 8,470,694.52 | 0.030% | 67.615% |
| 897 | TIETO OYJ COMMON STOCK | | | 254,255 | | 8,469,093.76 | 0.030% | 67.645% |
| 898 | SEEK LTD COMMON STOCK | | | 586,910 | | 8,465,227.15 | 0.030% | 67.676% |
| 899 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | | 192,237 | | 8,462,591.22 | 0.030% | 67.706% |
| 900 | WSP GLOBAL INC COMMON STOCK | | | 183,558 | | 8,454,481.87 | 0.030% | 67.737% |
| 901 | CI FINANCIAL CORP COMMON STOCK | | | 394,140 | | 8,443,562.70 | 0.030% | 67.767% |
| 902 | COMFORTDELGRO CORP LTD COMMON STOCK | | | 5,360,269 | | 8,414,573.70 | 0.030% | 67.797% |
| 903 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | | 95,310 | | 8,412,817.32 | 0.030% | 67.828% |
| 904 | NEW FLYER INDUSTRIES INC COMMON STOCK | | | 185,070 | | 8,412,076.84 | 0.030% | 67.858% |
| 905 | AMBU A/S B COMMON STOCK DKK.5 | | | 371,400 | | 8,406,221.66 | 0.030% | 67.888% |
| 906 | DEUTSCHE TELEKOM AG SPON ADR ADR | | | 512,237 | | 8,395,564.43 | 0.030% | 67.918% |
| 907 | HUSKY ENERGY INC COMMON STOCK | | | 586,384 | | 8,392,844.30 | 0.030% | 67.949% |
| 908 | VISCOFAN SA COMMON STOCK EUR.7 | | | 121,306 | | 8,376,862.39 | 0.030% | 67.979% |
| 909 | BUNZL PLC COMMON STOCK GBP.3214286 | | | 284,399 | | 8,363,138.44 | 0.030% | 68.009% |
| 910 | EVONIK INDUSTRIES AG COMMON STOCK | | | 236,912 | | 8,354,307.73 | 0.030% | 68.039% |
| 911 | BPOST SA COMMON STOCK | | | 369,490 | | 8,347,786.81 | 0.030% | 68.069% |
| 912 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | | | 870,919 | | 8,342,940.77 | 0.030% | 68.099% |
| 913 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | | | 2,072,369 | | 8,341,637.18 | 0.030% | 68.129% |
| 914 | BAKKAFROST P/F COMMON STOCK DKK1.0 | | | 152,145 | | 8,336,372.73 | 0.030% | 68.159% |
| 915 | DULUXGROUP LTD COMMON STOCK | | | 1,459,303 | | 8,331,195.25 | 0.030% | 68.189% |
| 916 | SIMCORP A/S COMMON STOCK DKK1. | | | 119,132 | | 8,326,249.35 | 0.030% | 68.219% |
| 917 | BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0 | | | 245,853 | | 8,322,811.55 | 0.030% | 68.249% |
| 918 | TOYODA GOSEI CO LTD COMMON STOCK | | | 359,000 | | 8,314,266.96 | 0.030% | 68.279% |
| 919 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | | | 27,812 | | 8,284,870.71 | 0.030% | 68.309% |
| 920 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | | | 382,281 | | 8,284,461.15 | 0.030% | 68.338% |
| 921 | THYSSENKRUPP AG COMMON STOCK | | | 317,259 | | 8,284,299.94 | 0.030% | 68.368% |
| 922 | NIPPON GAS CO LTD COMMON STOCK | | | 173,200 | | 8,277,193.04 | 0.030% | 68.398% |
| 923 | MARINE HARVEST COMMON STOCK NOK7.5 | | | 409,206 | | 8,271,462.93 | 0.030% | 68.428% |
| 924 | CARGOTEC OYJ B SHARE COMMON STOCK | | | 155,090 | | 8,262,325.38 | 0.030% | 68.458% |
| 925 | SPARK NEW ZEALAND LTD COMMON STOCK | | | 3,405,015 | | 8,262,047.30 | 0.030% | 68.487% |
| 926 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | | | 1,294,042 | | 8,250,588.46 | 0.030% | 68.517% |
| 927 | mitsui fudosan co ltd common stock | | | 341,500 | | 8,244,236.05 | 0.030% | 68.547% |
| 928 | ROHM CO LTD COMMON STOCK | | | 86,700 | | 8,229,634.64 | 0.030% | 68.576% |
| 929 | CITIZEN WATCH CO LTD COMMON STOCK | | | 1,165,850 | | 8,224,988.57 | 0.030% | 68.606% |
| 930 | ELECTROLUX AB SER B COMMON STOCK SEK5.0 | | | 260,414 | | 8,223,745.56 | 0.030% | 68.635% |
| 931 | SEINO HOLDINGS CO LTD COMMON STOCK | | | 444,800 | | 8,219,019.41 | 0.030% | 68.665% |
| 932 | VEOLIA ENVIRONNEMENT COMMON STOCK EUR5. | | | 345,913 | | 8,217,981.88 | 0.030% | 68.695% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 933 | SINO LAND CO COMMON STOCK | | | 5,066,095 | | 8,211,380.77 | 0.030% | 68.724% |
| 934 | ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1 | | | 582,500 | | 8,206,452.37 | 0.030% | 68.754% |
| 935 | PALTAC CORPORATION COMMON STOCK | | | 150,258 | | 8,188,417.42 | 0.029% | 68.783% |
| 936 | WHITEHAVEN COAL LTD COMMON STOCK | | | 2,356,208 | | 8,173,307.86 | 0.029% | 68.813% |
| 937 | EAST JAPAN RAILWAY CO COMMON STOCK | | | 87,400 | | 8,171,361.45 | 0.029% | 68.842% |
| 938 | INTER PIPELINE LTD COMMON STOCK | | | 470,156 | | 8,159,807.63 | 0.029% | 68.871% |
| 939 | TRANSCONTINENTAL INC CL A COMMON STOCK | | | 412,497 | | 8,148,444.64 | 0.029% | 68.901% |
| 940 | SHIZUOKA BANK LTD/THE COMMON STOCK | | | 845,000 | | 8,125,954.07 | 0.029% | 68.930% |
| 941 | AOYAMA TRADING CO LTD COMMON STOCK | | | 206,800 | | 8,125,887.27 | 0.029% | 68.959% |
| 942 | SHIMAMURA CO LTD COMMON STOCK | | | 65,146 | | 8,122,938.32 | 0.029% | 68.988% |
| 943 | TOYOBO CO LTD COMMON STOCK | | | 412,077 | | 8,121,981.79 | 0.029% | 69.018% |
| 944 | FUJI OIL HOLDINGS INC COMMON STOCK | | | 267,000 | | 8,117,464.98 | 0.029% | 69.047% |
| 945 | TAKASHIMAYA CO LTD COMMON STOCK | | | 841,000 | | 8,084,272.10 | 0.029% | 69.076% |
| 946 | TRANSCANADA CORP COMMON STOCK | | | 195,324 | | 8,077,667.34 | 0.029% | 69.105% |
| 947 | INTERFOR CORP COMMON STOCK | | | 442,446 | | 8,066,951.17 | 0.029% | 69.134% |
| 948 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | | 296,500 | | 8,053,189.28 | 0.029% | 69.163% |
| 949 | BOSKALIS WESTMINSTER COMMON STOCK EUR.01 | | | 274,675 | | 8,050,781.63 | 0.029% | 69.192% |
| 950 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 | | | 576,528 | | 8,050,413.98 | 0.029% | 69.221% |
| 951 | KOENIG + BAUER AG COMMON STOCK | | | 87,648 | | 8,046,111.77 | 0.029% | 69.250% |
| 952 | SARAS SPA COMMON STOCK | | | 3,664,085 | | 8,041,072.18 | 0.029% | 69.279% |
| 953 | TOURMALINE OIL CORP COMMON STOCK | | | 473,007 | | 8,022,045.99 | 0.029% | 69.308% |
| 954 | TRANSURBAN GROUP STAPLED SECURITY | | | 909,099 | | 8,016,985.67 | 0.029% | 69.337% |
| 955 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | | 77,961 | | 8,007,833.73 | 0.029% | 69.366% |
| 956 | NISSAN CHEMICAL INDUSTRIES COMMON STOCK | | | 192,700 | | 8,005,049.54 | 0.029% | 69.394% |
| 957 | NIFCO INC COMMON STOCK | | | 237,400 | | 7,993,452.70 | 0.029% | 69.423% |
| 958 | TOKYO TATEMONO CO LTD COMMON STOCK | | | 528,000 | | 7,992,371.85 | 0.029% | 69.452% |
| 959 | RECORDATI SPA COMMON STOCK EUR.125 | | | 216,541 | | 7,989,353.10 | 0.029% | 69.481% |
| 960 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | | | 1,058,321 | | 7,988,433.43 | 0.029% | 69.509% |
| 961 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | | | 46,800 | | 7,968,490.94 | 0.029% | 69.538% |
| 962 | IWATANI CORP COMMON STOCK | | | 215,700 | | 7,965,856.91 | 0.029% | 69.567% |
| 963 | HAZAMA ANDO CORP COMMON STOCK | | | 1,046,980 | | 7,944,622.58 | 0.029% | 69.595% |
| 964 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | | | 875,500 | | 7,931,680.27 | 0.029% | 69.624% |
| 965 | JM AB COMMON STOCK SEK1.0 | | | 348,439 | | 7,930,532.94 | 0.029% | 69.652% |
| 966 | EMMI AG REG COMMON STOCK CHF10.0 | | | 9,656 | | 7,924,353.37 | 0.029% | 69.681% |
| 967 | SPIE SA COMMON STOCK EUR.47 | | | 356,835 | | 7,895,463.55 | 0.028% | 69.709% |
| 968 | SPARK INFRASTRUCTURE GROUP STAPLED SECURITY | | | 4,279,922 | | 7,894,013.20 | 0.028% | 69.738% |
| 969 | KYUDENKO CORP COMMON STOCK | | | 160,600 | | 7,889,274.70 | 0.028% | 69.766% |
| 970 | CTS EVENTIM AG + CO KGAA COMMON STOCK | | | 168,287 | | 7,888,993.96 | 0.028% | 69.795% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 971 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | | 3,054,350 | | 7,888,462.51 | 0.028% | 69.823% |
| 972 | CASTELLUM AB COMMON STOCK SEK.5 | | | 480,712 | | 7,873,213.84 | 0.028% | 69.851% |
| 973 | TOYO TIRE + RUBBER CO LTD COMMON STOCK | | | 458,900 | | 7,867,595.00 | 0.028% | 69.880% |
| 974 | SHIMADZU CORP COMMON STOCK | | | 284,600 | | 7,850,709.88 | 0.028% | 69.908% |
| 975 | HANG LUNG PROPERTIES LTD COMMON STOCK | | | 3,344,000 | | 7,848,451.92 | 0.028% | 69.936% |
| 976 | BREWING DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01 | | | 1,616,101 | | 7,830,595.45 | 0.028% | 69.964% |
| 977 | POSTE ITALIANE SPA COMMON STOCK | | | 855,841 | | 7,817,547.32 | 0.028% | 69.992% |
| 978 | INDUSTRIA DE DISEÑO TEXTIL COMMON STOCK EUR.03 | | | 248,655 | | 7,817,369.96 | 0.028% | 70.021% |
| 979 | DETOUR GOLD CORP COMMON STOCK | | | 771,897 | | 7,812,734.80 | 0.028% | 70.049% |
| 980 | SENIOR PLC COMMON STOCK GBP.1 | | | 1,845,566 | | 7,802,657.34 | 0.028% | 70.077% |
| 981 | DAIDO STEEL CO LTD COMMON STOCK | | | 153,700 | | 7,796,915.95 | 0.028% | 70.105% |
| 982 | GENWORTH MI CANADA INC COMMON STOCK | | | 244,848 | | 7,791,957.15 | 0.028% | 70.133% |
| 983 | JAFCO CO LTD COMMON STOCK | | | 166,800 | | 7,789,792.86 | 0.028% | 70.161% |
| 984 | CECONOMY AG COMMON STOCK | | | 676,946 | | 7,782,985.29 | 0.028% | 70.189% |
| 985 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | | | 1,763,000 | | 7,782,274.85 | 0.028% | 70.217% |
| 986 | SUPERIOR PLUS CORP COMMON STOCK | | | 811,656 | | 7,774,156.90 | 0.028% | 70.245% |
| 987 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | | | 1,674,624 | | 7,772,522.34 | 0.028% | 70.273% |
| 988 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | | 76,886 | | 7,767,457.74 | 0.028% | 70.301% |
| 989 | STMICROELECTRONICS NV NY SHS NY REG SHRS | | | 348,213 | | 7,761,667.77 | 0.028% | 70.329% |
| 990 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | | | 194,400 | | 7,752,296.23 | 0.028% | 70.357% |
| 991 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | | 92,397 | | 7,748,628.53 | 0.028% | 70.385% |
| 992 | SAAB AB B COMMON STOCK | | | 170,413 | | 7,729,739.75 | 0.028% | 70.412% |
| 993 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0 | | | 287,060 | | 7,724,784.60 | 0.028% | 70.440% |
| 994 | ERAMET COMMON STOCK EUR3.05 | | | 55,995 | | 7,717,539.43 | 0.028% | 70.468% |
| 995 | BOMBARDIER INC B COMMON STOCK | | | 2,651,100 | | 7,716,556.06 | 0.028% | 70.496% |
| 996 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | | | 217,100 | | 7,711,750.69 | 0.028% | 70.523% |
| 997 | CANADIAN NATL RAILWAY CO COMMON STOCK | | | 105,500 | | 7,710,544.49 | 0.028% | 70.551% |
| 998 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | | 1,406,600 | | 7,705,599.33 | 0.028% | 70.579% |
| 999 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | | | 4,936 | | 7,703,016.88 | 0.028% | 70.607% |
| 1000 | CENOVUS ENERGY INC COMMON STOCK | | | 901,966 | | 7,702,789.64 | 0.028% | 70.634% |
| 1001 | ALAMOS GOLD INC CLASS A COMMON STOCK | | | 1,478,388 | | 7,688,285.12 | 0.028% | 70.662% |
| 1002 | NABTESCO CORP COMMON STOCK | | | 196,600 | | 7,657,246.11 | 0.028% | 70.690% |
| 1003 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | | | 875,178 | | 7,646,022.04 | 0.028% | 70.717% |
| 1004 | BRAMBLES LTD COMMON STOCK | | | 988,686 | | 7,630,537.09 | 0.027% | 70.745% |
| 1005 | HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25 | | | 408,608 | | 7,630,169.29 | 0.027% | 70.772% |
| 1006 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | | 2,662,975 | | 7,613,817.48 | 0.027% | 70.800% |
| 1007 | KEMIRA OYJ COMMON STOCK | | | 594,428 | | 7,612,468.74 | 0.027% | 70.827% |
| 1008 | NOF CORP COMMON STOCK | | | 251,500 | | 7,605,466.66 | 0.027% | 70.854% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|-----------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | 100.032% | |
| 1009 | MARTINREA INTERNATIONAL INC COMMON STOCK | | | 642,492 | | 7,595,104.72 | 0.027% | 70.882% |
| 1010 | MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY | | | 1,701,735 | | 7,592,777.51 | 0.027% | 70.909% |
| 1011 | WESSANEN COMMON STOCK EUR1.0 | | | 378,390 | | 7,583,108.13 | 0.027% | 70.936% |
| 1012 | CNP ASSURANCES COMMON STOCK EUR1. | | | 299,514 | | 7,560,990.20 | 0.027% | 70.963% |
| 1013 | ENI SPA SPONSORED ADR ADR | | | 214,005 | | 7,560,796.65 | 0.027% | 70.991% |
| 1014 | RELX PLC COMMON STOCK GBP.144397 | | | 366,955 | | 7,537,928.41 | 0.027% | 71.018% |
| 1015 | CLP HOLDINGS LTD COMMON STOCK | | | 737,500 | | 7,519,553.06 | 0.027% | 71.045% |
| 1016 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | | | 2,003,432 | | 7,516,700.18 | 0.027% | 71.072% |
| 1017 | UDG HEALTHCARE PLC COMMON STOCK EUR.05 | | | 616,585 | | 7,511,075.88 | 0.027% | 71.099% |
| 1018 | DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01 | | | 203,797 | | 7,510,247.90 | 0.027% | 71.126% |
| 1019 | WIENERBERGER AG COMMON STOCK | | | 299,889 | | 7,498,780.70 | 0.027% | 71.153% |
| 1020 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | | | 157,374 | | 7,498,370.06 | 0.027% | 71.180% |
| 1021 | CERVED INFORMATION SOLUTIONS COMMON STOCK | | | 600,268 | | 7,496,745.08 | 0.027% | 71.207% |
| 1022 | MIRACA HOLDINGS INC COMMON STOCK | | | 190,300 | | 7,493,748.95 | 0.027% | 71.234% |
| 1023 | COGECO COMMUNICATIONS INC COMMON STOCK | | | 136,863 | | 7,493,550.68 | 0.027% | 71.261% |
| 1024 | BUZZI UNICEM SPA COMMON STOCK EUR.6 | | | 319,162 | | 7,475,779.53 | 0.027% | 71.288% |
| 1025 | METHANEX CORP COMMON STOCK | | | 123,400 | | 7,475,740.29 | 0.027% | 71.315% |
| 1026 | ERG SPA COMMON STOCK EUR.1 | | | 312,740 | | 7,467,821.12 | 0.027% | 71.342% |
| 1027 | INFORMA PLC COMMON STOCK GBP.001 | | | 739,298 | | 7,449,281.05 | 0.027% | 71.368% |
| 1028 | COMPUTERSHARE LTD COMMON STOCK | | | 554,267 | | 7,432,968.40 | 0.027% | 71.395% |
| 1029 | AIN HOLDINGS INC COMMON STOCK | | | 94,800 | | 7,409,902.40 | 0.027% | 71.422% |
| 1030 | JAPAN EXCHANGE GROUP INC COMMON STOCK | | | 395,600 | | 7,407,265.67 | 0.027% | 71.448% |
| 1031 | SIAS SPA COMMON STOCK EUR.5 | | | 397,352 | | 7,405,291.83 | 0.027% | 71.475% |
| 1032 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | | | 207,173 | | 7,402,187.79 | 0.027% | 71.502% |
| 1033 | DISCO CORP COMMON STOCK | | | 34,600 | | 7,395,514.15 | 0.027% | 71.528% |
| 1034 | TOYOTA INDUSTRIES CORP COMMON STOCK | | | 122,300 | | 7,393,558.33 | 0.027% | 71.555% |
| 1035 | LION CORP COMMON STOCK | | | 360,000 | | 7,387,837.41 | 0.027% | 71.582% |
| 1036 | CGI GROUP INC CLASS A COMMON STOCK | | | 127,986 | | 7,381,037.61 | 0.027% | 71.608% |
| 1037 | KYOWA EXEO CORP COMMON STOCK | | | 274,800 | | 7,355,748.22 | 0.026% | 71.635% |
| 1038 | CENTRAL JAPAN RAILWAY CO COMMON STOCK | | | 38,500 | | 7,347,435.94 | 0.026% | 71.661% |
| 1039 | BANK OF EAST ASIA LTD COMMON STOCK | | | 1,833,224 | | 7,345,540.99 | 0.026% | 71.688% |
| 1040 | NIB HOLDINGS LTD COMMON STOCK | | | 1,483,199 | | 7,341,546.78 | 0.026% | 71.714% |
| 1041 | 1+1 DRILLISCH AG COMMON STOCK | | | 108,758 | | 7,338,128.26 | 0.026% | 71.740% |
| 1042 | HUNTING PLC COMMON STOCK GBP.25 | | | 778,107 | | 7,337,889.68 | 0.026% | 71.767% |
| 1043 | ILIAD SA COMMON STOCK | | | 35,385 | | 7,325,550.42 | 0.026% | 71.793% |
| 1044 | ANIMA HOLDING SPA COMMON STOCK | | | 1,076,743 | | 7,314,349.89 | 0.026% | 71.819% |
| 1045 | MAPLE LEAF FOODS INC COMMON STOCK | | | 299,943 | | 7,310,288.51 | 0.026% | 71.846% |
| 1046 | TUI AG DI COMMON STOCK NPV | | | 340,866 | | 7,309,388.95 | 0.026% | 71.872% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1047 | OTSUKA HOLDINGS CO LTD COMMON STOCK | | | 145,700 | | 7,308,262.83 | 0.026% | 71.898% |
| 1048 | CREDIT SAISON CO LTD COMMON STOCK | | | 436,300 | | 7,302,592.95 | 0.026% | 71.925% |
| 1049 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | | 1,113,673 | | 7,302,431.69 | 0.026% | 71.951% |
| 1050 | MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK | | | 172,200 | | 7,296,023.78 | 0.026% | 71.977% |
| 1051 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | | | 217,234 | | 7,268,894.19 | 0.026% | 72.003% |
| 1052 | HANG LUNG GROUP LTD COMMON STOCK | | | 2,211,000 | | 7,250,930.29 | 0.026% | 72.029% |
| 1053 | ORIFLAME HOLDING AG COMMON STOCK CHF1.5 | | | 150,712 | | 7,249,648.27 | 0.026% | 72.056% |
| 1054 | SINGAPORE POST LTD COMMON STOCK | | | 6,914,516 | | 7,248,252.21 | 0.026% | 72.082% |
| 1055 | TREASURY WINE ESTATES LTD COMMON STOCK | | | 554,211 | | 7,240,899.70 | 0.026% | 72.108% |
| 1056 | RUSSEL METALS INC COMMON STOCK | | | 331,812 | | 7,226,797.62 | 0.026% | 72.134% |
| 1057 | DAIKIN INDUSTRIES LTD COMMON STOCK | | | 64,900 | | 7,209,943.10 | 0.026% | 72.160% |
| 1058 | DKSH HOLDING AG COMMON STOCK CHF.1 | | | 88,490 | | 7,195,899.98 | 0.026% | 72.186% |
| 1059 | IBIDEN CO LTD COMMON STOCK | | | 484,905 | | 7,194,726.03 | 0.026% | 72.211% |
| 1060 | MEDIBANK PRIVATE LTD COMMON STOCK | | | 3,203,905 | | 7,191,246.58 | 0.026% | 72.237% |
| 1061 | NICHIAS CORP COMMON STOCK | | | 566,000 | | 7,187,359.76 | 0.026% | 72.263% |
| 1062 | TMX GROUP LTD COMMON STOCK | | | 123,584 | | 7,170,337.25 | 0.026% | 72.289% |
| 1063 | QUEBECOR INC CL B COMMON STOCK | | | 374,838 | | 7,165,956.41 | 0.026% | 72.315% |
| 1064 | KEYERA CORP COMMON STOCK | | | 274,804 | | 7,147,655.56 | 0.026% | 72.341% |
| 1065 | BIOMERIEUX COMMON STOCK | | | 86,754 | | 7,145,030.62 | 0.026% | 72.366% |
| 1066 | ADP COMMON STOCK EUR3. | | | 32,769 | | 7,139,109.52 | 0.026% | 72.392% |
| 1067 | CENTERRA GOLD INC COMMON STOCK | | | 1,243,762 | | 7,134,242.39 | 0.026% | 72.418% |
| 1068 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | | | 307,600 | | 7,132,389.89 | 0.026% | 72.443% |
| 1069 | CENOVUS ENERGY INC COMMON STOCK | | | 836,934 | | 7,126,297.96 | 0.026% | 72.469% |
| 1070 | BILFINGER SE COMMON STOCK | | | 156,169 | | 7,122,071.46 | 0.026% | 72.495% |
| 1071 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | | | 219,800 | | 7,113,541.06 | 0.026% | 72.520% |
| 1072 | ENDESA SA COMMON STOCK EUR1.2 | | | 322,774 | | 7,110,770.26 | 0.026% | 72.546% |
| 1073 | KAMIGUMI CO LTD COMMON STOCK | | | 317,200 | | 7,110,620.50 | 0.026% | 72.571% |
| 1074 | SECOM CO LTD COMMON STOCK | | | 95,400 | | 7,105,886.97 | 0.026% | 72.597% |
| 1075 | MOBIMO HOLDING AG REG COMMON STOCK CHF29.0 | | | 26,792 | | 7,094,577.31 | 0.026% | 72.622% |
| 1076 | BEKAERT NV COMMON STOCK | | | 166,444 | | 7,091,776.46 | 0.026% | 72.648% |
| 1077 | STOREBRAND ASA COMMON STOCK NOK5. | | | 861,027 | | 7,080,691.69 | 0.025% | 72.674% |
| 1078 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0 | | | 21,017 | | 7,079,719.30 | 0.025% | 72.699% |
| 1079 | CASIO COMPUTER CO LTD COMMON STOCK | | | 472,600 | | 7,039,767.72 | 0.025% | 72.724% |
| 1080 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | | | 5,017 | | 7,035,001.63 | 0.025% | 72.750% |
| 1081 | DIXONS CARPHONE PLC COMMON STOCK GBP.001 | | | 2,689,239 | | 7,032,076.15 | 0.025% | 72.775% |
| 1082 | TOPPAN PRINTING CO LTD COMMON STOCK | | | 855,000 | | 7,028,062.88 | 0.025% | 72.800% |
| 1083 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | | | 2,484,276 | | 7,024,138.23 | 0.025% | 72.826% |
| 1084 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | | | 305,977 | | 7,023,278.38 | 0.025% | 72.851% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1085 | YAMANA GOLD INC COMMON STOCK | | | 2,541,356 | | 7,022,336.37 | 0.025% | 72.876% |
| 1086 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | | | 1,865,250 | | 7,018,989.12 | 0.025% | 72.901% |
| 1087 | BANKIA SA COMMON STOCK EUR1.0 | | | 1,556,184 | | 6,980,965.37 | 0.025% | 72.926% |
| 1088 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562 | | | 734,680 | | 6,977,459.15 | 0.025% | 72.952% |
| 1089 | MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5 | | | 684,915 | | 6,976,955.18 | 0.025% | 72.977% |
| 1090 | UNIQA INSURANCE GROUP AG COMMON STOCK | | | 598,923 | | 6,972,255.91 | 0.025% | 73.002% |
| 1091 | NUFARM LTD COMMON STOCK | | | 1,065,764 | | 6,965,869.96 | 0.025% | 73.027% |
| 1092 | TECHNOPRO HOLDINGS INC COMMON STOCK | | | 115,300 | | 6,959,115.90 | 0.025% | 73.052% |
| 1093 | HORIBA LTD COMMON STOCK | | | 89,100 | | 6,937,318.71 | 0.025% | 73.077% |
| 1094 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | | | 327,758 | | 6,919,180.44 | 0.025% | 73.102% |
| 1095 | VESUVIUS PLC COMMON STOCK GBP.1 | | | 844,064 | | 6,919,030.16 | 0.025% | 73.127% |
| 1096 | WACOAL HOLDINGS CORP COMMON STOCK | | | 238,000 | | 6,906,962.09 | 0.025% | 73.152% |
| 1097 | WILMAR INTERNATIONAL LTD COMMON STOCK | | | 2,828,900 | | 6,896,979.67 | 0.025% | 73.176% |
| 1098 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | | | 388,289 | | 6,891,193.84 | 0.025% | 73.201% |
| 1099 | GRAINGER PLC COMMON STOCK GBP.05 | | | 1,697,742 | | 6,883,194.07 | 0.025% | 73.226% |
| 1100 | FERREXPO PLC COMMON STOCK GBP.1 | | | 2,000,817 | | 6,875,684.48 | 0.025% | 73.251% |
| 1101 | KUMAGAI GUMI CO LTD COMMON STOCK | | | 217,900 | | 6,869,442.19 | 0.025% | 73.275% |
| 1102 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK | | | 176,197 | | 6,868,175.06 | 0.025% | 73.300% |
| 1103 | TOYOTA BOSHOKU CORP COMMON STOCK | | | 333,700 | | 6,867,759.98 | 0.025% | 73.325% |
| 1104 | UOL GROUP LTD COMMON STOCK | | | 1,046,188 | | 6,859,515.17 | 0.025% | 73.350% |
| 1105 | BOBST GROUP SA REG COMMON STOCK CHF1.0 | | | 61,788 | | 6,853,339.73 | 0.025% | 73.374% |
| 1106 | FABEGE AB COMMON STOCK SEK30.82 | | | 315,632 | | 6,852,373.74 | 0.025% | 73.399% |
| 1107 | FUCHS PETROLUB SE PREF PREFERENCE | | | 126,017 | | 6,840,788.09 | 0.025% | 73.423% |
| 1108 | ZENSHO HOLDINGS CO LTD COMMON STOCK | | | 299,000 | | 6,838,860.04 | 0.025% | 73.448% |
| 1109 | AAK AB COMMON STOCK | | | 77,235 | | 6,838,400.91 | 0.025% | 73.473% |
| 1110 | ALPS ELECTRIC CO LTD COMMON STOCK | | | 275,800 | | 6,827,194.36 | 0.025% | 73.497% |
| 1111 | SHIMACHU CO LTD COMMON STOCK | | | 214,300 | | 6,824,201.00 | 0.025% | 73.522% |
| 1112 | GETINGE AB B SHS COMMON STOCK SEK.5 | | | 598,598 | | 6,816,603.50 | 0.025% | 73.546% |
| 1113 | NIHON UNISYS LTD COMMON STOCK | | | 313,600 | | 6,811,524.94 | 0.025% | 73.571% |
| 1114 | VALORA HOLDING AG REG COMMON STOCK CHF1.0 | | | 19,910 | | 6,808,966.59 | 0.025% | 73.595% |
| 1115 | HUTCHISON PORT HOLDINGS TR U UNIT | | | 22,938,300 | | 6,795,540.19 | 0.024% | 73.620% |
| 1116 | H I S CO LTD COMMON STOCK | | | 186,476 | | 6,793,401.31 | 0.024% | 73.644% |
| 1117 | INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952 | | | 113,282 | | 6,786,993.37 | 0.024% | 73.669% |
| 1118 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | | | 238,373 | | 6,778,375.78 | 0.024% | 73.693% |
| 1119 | BOLLORE COMMON STOCK EUR.16 | | | 1,270,619 | | 6,777,974.48 | 0.024% | 73.718% |
| 1120 | NEMETSCHEK SE COMMON STOCK | | | 60,404 | | 6,773,887.06 | 0.024% | 73.742% |
| 1121 | MITSUMI E+S HOLDINGS CO LTD COMMON STOCK | | | 410,800 | | 6,759,594.68 | 0.024% | 73.766% |
| 1122 | NAGASE + CO LTD COMMON STOCK | | | 397,400 | | 6,756,763.53 | 0.024% | 73.791% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 1123 | SANDFIRE RESOURCES NL COMMON STOCK | | | 1,185,525 | | 6,754,181.49 | 0.024% | 73.815% |
| 1124 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | | | 56,869 | | 6,738,352.13 | 0.024% | 73.839% |
| 1125 | PAREX RESOURCES INC COMMON STOCK | | | 478,114 | | 6,724,434.88 | 0.024% | 73.863% |
| 1126 | SEVEN BANK LTD COMMON STOCK | | | 2,094,800 | | 6,720,197.74 | 0.024% | 73.888% |
| 1127 | BIC CAMERA INC COMMON STOCK | | | 423,300 | | 6,716,084.51 | 0.024% | 73.912% |
| 1128 | NOS SGPS COMMON STOCK EUR.01 | | | 1,137,616 | | 6,704,963.15 | 0.024% | 73.936% |
| 1129 | ROUND ONE CORP COMMON STOCK | | | 421,300 | | 6,686,221.34 | 0.024% | 73.960% |
| 1130 | SOHGO SECURITY SERVICES CO COMMON STOCK | | | 135,900 | | 6,678,601.22 | 0.024% | 73.984% |
| 1131 | RELO GROUP INC COMMON STOCK | | | 238,800 | | 6,672,303.64 | 0.024% | 74.008% |
| 1132 | TALANX AG COMMON STOCK | | | 153,336 | | 6,667,143.19 | 0.024% | 74.032% |
| 1133 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | | 602,340 | | 6,665,266.60 | 0.024% | 74.056% |
| 1134 | ALGONQUIN POWER + UTILITIES COMMON STOCK | | | 672,313 | | 6,663,901.12 | 0.024% | 74.080% |
| 1135 | AGL ENERGY LTD COMMON STOCK | | | 396,326 | | 6,642,668.24 | 0.024% | 74.104% |
| 1136 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1 | | | 1,562,597 | | 6,641,731.82 | 0.024% | 74.128% |
| 1137 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | | 229,100 | | 6,641,198.73 | 0.024% | 74.152% |
| 1138 | APA GROUP STAPLED SECURITY | | | 1,087,334 | | 6,620,749.14 | 0.024% | 74.175% |
| 1139 | GLANBIA PLC COMMON STOCK EUR.06 | | | 384,355 | | 6,615,914.70 | 0.024% | 74.199% |
| 1140 | DERICHEBOURG COMMON STOCK EUR.25 | | | 751,055 | | 6,614,713.48 | 0.024% | 74.223% |
| 1141 | OPEN TEXT CORP COMMON STOCK | | | 190,000 | | 6,609,849.81 | 0.024% | 74.247% |
| 1142 | SONIC HEALTHCARE LTD COMMON STOCK | | | 372,843 | | 6,597,157.26 | 0.024% | 74.271% |
| 1143 | WHARF HOLDINGS LTD COMMON STOCK | | | 1,904,750 | | 6,594,792.45 | 0.024% | 74.294% |
| 1144 | AOZORA BANK LTD COMMON STOCK | | | 164,300 | | 6,594,404.16 | 0.024% | 74.318% |
| 1145 | IMPERIAL OIL LTD COMMON STOCK | | | 248,816 | | 6,593,624.00 | 0.024% | 74.342% |
| 1146 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | | 356,202 | | 6,589,090.97 | 0.024% | 74.366% |
| 1147 | POWER ASSETS HOLDINGS LTD COMMON STOCK | | | 737,000 | | 6,583,903.76 | 0.024% | 74.389% |
| 1148 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | | 440,700 | | 6,575,895.91 | 0.024% | 74.413% |
| 1149 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | | 1,108,052 | | 6,572,617.92 | 0.024% | 74.437% |
| 1150 | MERCK KGAA COMMON STOCK | | | 68,420 | | 6,564,754.16 | 0.024% | 74.460% |
| 1151 | ONEX CORPORATION COMMON STOCK | | | 90,987 | | 6,562,278.91 | 0.024% | 74.484% |
| 1152 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | | | 1,698,930 | | 6,560,203.63 | 0.024% | 74.507% |
| 1153 | NIKON CORP COMMON STOCK | | | 362,800 | | 6,557,923.33 | 0.024% | 74.531% |
| 1154 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | | 321,938 | | 6,557,877.06 | 0.024% | 74.555% |
| 1155 | NOKIA OYJ COMMON STOCK NPV | | | 1,186,596 | | 6,553,531.96 | 0.024% | 74.578% |
| 1156 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | | | 177,900 | | 6,552,613.91 | 0.024% | 74.602% |
| 1157 | NICE LTD SPON ADR ADR | | | 69,691 | | 6,546,075.63 | 0.024% | 74.625% |
| 1158 | IPSOS COMMON STOCK EUR.25 | | | 166,555 | | 6,545,014.66 | 0.024% | 74.649% |
| 1159 | BORALEX INC A COMMON STOCK | | | 376,476 | | 6,536,863.52 | 0.024% | 74.672% |
| 1160 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK | | | 202,762 | | 6,533,461.05 | 0.024% | 74.696% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1161 | STROEER SE + CO KGAA COMMON STOCK | | | 93,481 | | 6,532,704.22 | 0.024% | 74.719% |
| 1162 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | | 158,052 | | 6,527,165.40 | 0.023% | 74.743% |
| 1163 | FP CORP COMMON STOCK | | | 100,200 | | 6,513,685.20 | 0.023% | 74.766% |
| 1164 | FAIRFAX MEDIA LTD COMMON STOCK | | | 12,463,389 | | 6,512,824.55 | 0.023% | 74.790% |
| 1165 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | | 513,100 | | 6,511,323.11 | 0.023% | 74.813% |
| 1166 | CALTEX AUSTRALIA LTD COMMON STOCK | | | 267,173 | | 6,489,920.13 | 0.023% | 74.837% |
| 1167 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | | | 468,700 | | 6,489,305.50 | 0.023% | 74.860% |
| 1168 | PEARSON PLC SPONSORED ADR ADR | | | 614,932 | | 6,475,233.96 | 0.023% | 74.883% |
| 1169 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | | 200,400 | | 6,469,490.88 | 0.023% | 74.907% |
| 1170 | HOYA CORP COMMON STOCK | | | 128,000 | | 6,465,614.28 | 0.023% | 74.930% |
| 1171 | KORIAN COMMON STOCK EUR5.0 | | | 191,053 | | 6,465,250.83 | 0.023% | 74.953% |
| 1172 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | | 522,000 | | 6,459,692.82 | 0.023% | 74.976% |
| 1173 | HACHIJUNI BANK LTD/THE COMMON STOCK | | | 1,188,300 | | 6,458,055.82 | 0.023% | 75.000% |
| 1174 | JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05 | | | 358,869 | | 6,456,528.91 | 0.023% | 75.023% |
| 1175 | TOPCON CORP COMMON STOCK | | | 328,800 | | 6,447,835.93 | 0.023% | 75.046% |
| 1176 | CREDIT SUISSE GROUP SPON ADR ADR | | | 383,780 | | 6,443,659.65 | 0.023% | 75.069% |
| 1177 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | | | 657,085 | | 6,441,447.97 | 0.023% | 75.092% |
| 1178 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | | | 8,056,800 | | 6,426,092.96 | 0.023% | 75.116% |
| 1179 | DEUTSCHE EUROSHOP AG COMMON STOCK | | | 175,091 | | 6,423,194.15 | 0.023% | 75.139% |
| 1180 | NISSHINBO HOLDINGS INC COMMON STOCK | | | 471,692 | | 6,388,234.83 | 0.023% | 75.162% |
| 1181 | PRIMARY HEALTH CARE LTD COMMON STOCK | | | 2,113,656 | | 6,387,694.12 | 0.023% | 75.185% |
| 1182 | GRAINCORP LTD A COMMON STOCK | | | 975,382 | | 6,386,672.15 | 0.023% | 75.208% |
| 1183 | SUMITOMO BAKELITE CO LTD COMMON STOCK | | | 721,000 | | 6,383,439.35 | 0.023% | 75.231% |
| 1184 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | | | 1,065,580 | | 6,382,288.03 | 0.023% | 75.254% |
| 1185 | HITACHI CHEMICAL CO LTD COMMON STOCK | | | 284,300 | | 6,351,250.02 | 0.023% | 75.276% |
| 1186 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | | 1,634,250 | | 6,348,060.70 | 0.023% | 75.299% |
| 1187 | HITACHI LTD ADR ADR | | | 86,823 | | 6,345,893.07 | 0.023% | 75.322% |
| 1188 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | | | 40,288 | | 6,345,560.09 | 0.023% | 75.345% |
| 1189 | NOK CORP COMMON STOCK | | | 324,800 | | 6,342,573.81 | 0.023% | 75.368% |
| 1190 | DIASORIN SPA COMMON STOCK EUR1.0 | | | 70,370 | | 6,338,757.39 | 0.023% | 75.391% |
| 1191 | BANCA IFIS SPA COMMON STOCK EUR1.0 | | | 163,926 | | 6,317,418.17 | 0.023% | 75.413% |
| 1192 | TOKYO GAS CO LTD COMMON STOCK | | | 236,300 | | 6,313,981.13 | 0.023% | 75.436% |
| 1193 | FIDESSA GROUP PLC COMMON STOCK GBP.1 | | | 122,551 | | 6,312,590.91 | 0.023% | 75.459% |
| 1194 | FAST RETAILING CO LTD COMMON STOCK | | | 15,700 | | 6,307,205.23 | 0.023% | 75.482% |
| 1195 | SJM HOLDINGS LTD COMMON STOCK | | | 7,198,699 | | 6,306,725.88 | 0.023% | 75.504% |
| 1196 | ALFA LAVAL AB COMMON STOCK SEK2.84 | | | 266,076 | | 6,305,480.95 | 0.023% | 75.527% |
| 1197 | SCHRODERS PLC COMMON STOCK GBP1.0 | | | 140,497 | | 6,303,853.90 | 0.023% | 75.550% |
| 1198 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | | | 252,800 | | 6,290,408.63 | 0.023% | 75.572% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1199 | AMCOR LIMITED COMMON STOCK | | | 574,332 | | 6,289,129.47 | 0.023% | 75.595% |
| 1200 | USHIO INC COMMON STOCK | | | 468,100 | | 6,285,075.52 | 0.023% | 75.618% |
| 1201 | AUTOGRILL SPA COMMON STOCK | | | 488,218 | | 6,285,049.16 | 0.023% | 75.640% |
| 1202 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | | | 772,668 | | 6,284,355.12 | 0.023% | 75.663% |
| 1203 | SANKEN ELECTRIC CO LTD COMMON STOCK | | | 850,000 | | 6,283,436.98 | 0.023% | 75.685% |
| 1204 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | | | 223,380,000 | | 6,276,066.76 | 0.023% | 75.708% |
| 1205 | TERUMO CORP COMMON STOCK | | | 120,500 | | 6,267,424.37 | 0.023% | 75.731% |
| 1206 | HOPEWELL HOLDINGS LTD COMMON STOCK | | | 1,625,500 | | 6,261,185.16 | 0.023% | 75.753% |
| 1207 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | | 3,612,000 | | 6,253,566.01 | 0.023% | 75.776% |
| 1208 | REGIS RESOURCES LTD COMMON STOCK | | | 1,776,488 | | 6,229,399.13 | 0.022% | 75.798% |
| 1209 | SODEXO SA COMMON STOCK EUR4.0 | | | 61,882 | | 6,228,297.19 | 0.022% | 75.820% |
| 1210 | NIKON HOLDINGS CO LTD COMMON STOCK | | | 235,600 | | 6,218,065.18 | 0.022% | 75.843% |
| 1211 | FIRSTSERVICE CORP COMMON STOCK | | | 84,949 | | 6,216,567.82 | 0.022% | 75.865% |
| 1212 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | | | 896,200 | | 6,215,807.96 | 0.022% | 75.888% |
| 1213 | MARSHALLS PLC COMMON STOCK GBP.25 | | | 1,058,566 | | 6,215,789.68 | 0.022% | 75.910% |
| 1214 | ADEKA CORP COMMON STOCK | | | 346,500 | | 6,197,730.53 | 0.022% | 75.932% |
| 1215 | SHOWA SHELL SEKIYU KK COMMON STOCK | | | 455,100 | | 6,195,251.17 | 0.022% | 75.955% |
| 1216 | ADELAIDE BRIGHTON LTD COMMON STOCK | | | 1,286,194 | | 6,186,726.31 | 0.022% | 75.977% |
| 1217 | APPLUS SERVICES SA COMMON STOCK EUR.1 | | | 473,490 | | 6,173,200.65 | 0.022% | 75.999% |
| 1218 | TOAGOSEI CO LTD COMMON STOCK | | | 521,650 | | 6,171,745.67 | 0.022% | 76.021% |
| 1219 | COMSYS HOLDINGS CORP COMMON STOCK | | | 232,000 | | 6,167,968.87 | 0.022% | 76.043% |
| 1220 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | | 104,100 | | 6,165,550.60 | 0.022% | 76.066% |
| 1221 | FNAC DARTY SA COMMON STOCK EUR50.0 | | | 57,582 | | 6,162,303.97 | 0.022% | 76.088% |
| 1222 | HYAKUGO BANK LTD/THE COMMON STOCK | | | 1,281,200 | | 6,161,615.60 | 0.022% | 76.110% |
| 1223 | NAGOYA RAILROAD CO LTD COMMON STOCK | | | 241,299 | | 6,157,246.59 | 0.022% | 76.132% |
| 1224 | AZBIL CORP COMMON STOCK | | | 130,700 | | 6,155,726.29 | 0.022% | 76.154% |
| 1225 | AGNICO EAGLE MINES LTD COMMON STOCK | | | 146,111 | | 6,146,793.04 | 0.022% | 76.176% |
| 1226 | U BLOX HOLDING AG COMMON STOCK CHF.9 | | | 34,045 | | 6,133,832.52 | 0.022% | 76.198% |
| 1227 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 | | | 610,655 | | 6,132,629.39 | 0.022% | 76.221% |
| 1228 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | | | 1,680,000 | | 6,132,158.94 | 0.022% | 76.243% |
| 1229 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | | | 261,198 | | 6,099,860.66 | 0.022% | 76.265% |
| 1230 | KANAMOTO CO LTD COMMON STOCK | | | 180,400 | | 6,095,939.47 | 0.022% | 76.287% |
| 1231 | FUYO GENERAL LEASE CO LTD COMMON STOCK | | | 89,200 | | 6,086,055.08 | 0.022% | 76.308% |
| 1232 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | | 22,690,069 | | 6,082,786.71 | 0.022% | 76.330% |
| 1233 | CAMECO CORP COMMON STOCK | | | 669,155 | | 6,082,046.84 | 0.022% | 76.352% |
| 1234 | SOFTWARE AG COMMON STOCK | | | 115,719 | | 6,066,202.91 | 0.022% | 76.374% |
| 1235 | JSR CORP COMMON STOCK | | | 269,400 | | 6,063,100.23 | 0.022% | 76.396% |
| 1236 | QUBE HOLDINGS LTD COMMON STOCK | | | 3,592,310 | | 6,061,307.67 | 0.022% | 76.418% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1237 | MELEXIS NV COMMON STOCK | | | 60,552 | | 6,053,408.12 | 0.022% | 76.439% |
| 1238 | TELENOR ASA COMMON STOCK NOK6. | | | 266,055 | | 6,050,388.02 | 0.022% | 76.461% |
| 1239 | GUNMA BANK LTD/THE COMMON STOCK | | | 1,050,301 | | 6,046,579.87 | 0.022% | 76.483% |
| 1240 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | | | 215,800 | | 6,046,306.38 | 0.022% | 76.505% |
| 1241 | IREN SPA COMMON STOCK EUR1. | | | 1,925,165 | | 6,044,457.78 | 0.022% | 76.527% |
| 1242 | IZUMI CO LTD COMMON STOCK | | | 89,500 | | 6,035,660.84 | 0.022% | 76.548% |
| 1243 | ALFRESA HOLDINGS CORP COMMON STOCK | | | 266,900 | | 6,026,811.70 | 0.022% | 76.570% |
| 1244 | DAIICHIKOSHO CO LTD COMMON STOCK | | | 114,500 | | 6,022,270.05 | 0.022% | 76.592% |
| 1245 | TOPRE CORP COMMON STOCK | | | 205,300 | | 6,021,007.69 | 0.022% | 76.613% |
| 1246 | YAMADA DENKI CO LTD COMMON STOCK | | | 990,272 | | 6,017,599.46 | 0.022% | 76.635% |
| 1247 | CITY DEVELOPMENTS LTD COMMON STOCK | | | 603,500 | | 6,013,405.36 | 0.022% | 76.657% |
| 1248 | BGEO GROUP PLC COMMON STOCK GBP.01 | | | 120,349 | | 6,005,863.70 | 0.022% | 76.678% |
| 1249 | ATEA ASA COMMON STOCK NOK1.0 | | | 369,807 | | 6,003,158.72 | 0.022% | 76.700% |
| 1250 | ANSELL LTD COMMON STOCK | | | 306,576 | | 6,001,665.65 | 0.022% | 76.721% |
| 1251 | REPSOL SA SPONSORED ADR ADR | | | 336,365 | | 5,994,029.47 | 0.022% | 76.743% |
| 1252 | CFE COMMON STOCK | | | 43,967 | | 5,991,806.04 | 0.022% | 76.765% |
| 1253 | ENCANA CORP COMMON STOCK | | | 544,294 | | 5,986,452.42 | 0.022% | 76.786% |
| 1254 | THOMSON REUTERS CORP COMMON STOCK | | | 154,878 | | 5,985,466.35 | 0.022% | 76.808% |
| 1255 | BANCA GENERALI SPA COMMON STOCK EUR1. | | | 185,439 | | 5,982,936.42 | 0.022% | 76.829% |
| 1256 | KOKUYO CO LTD COMMON STOCK | | | 306,864 | | 5,967,003.86 | 0.021% | 76.851% |
| 1257 | FORTIS INC COMMON STOCK | | | 176,268 | | 5,950,165.19 | 0.021% | 76.872% |
| 1258 | AMUNDI SA COMMON STOCK EUR2.5 | | | 74,042 | | 5,946,103.99 | 0.021% | 76.893% |
| 1259 | TOKAI RIKA CO LTD COMMON STOCK | | | 291,400 | | 5,944,383.51 | 0.021% | 76.915% |
| 1260 | DNO ASA COMMON STOCK NOK.25 | | | 3,741,616 | | 5,935,962.95 | 0.021% | 76.936% |
| 1261 | SOUTH32 ADR ADR | | | 476,677 | | 5,929,861.88 | 0.021% | 76.958% |
| 1262 | CAPITAL POWER CORP COMMON STOCK | | | 315,169 | | 5,929,830.06 | 0.021% | 76.979% |
| 1263 | SIXT SE PRFD PREFERENCE | | | 77,458 | | 5,926,260.63 | 0.021% | 77.000% |
| 1264 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | | | 1,254,890 | | 5,918,767.73 | 0.021% | 77.022% |
| 1265 | NEW GOLD INC COMMON STOCK | | | 2,282,591 | | 5,917,533.23 | 0.021% | 77.043% |
| 1266 | KINDEN CORP COMMON STOCK | | | 353,700 | | 5,916,593.58 | 0.021% | 77.064% |
| 1267 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | | | 210,200 | | 5,915,298.29 | 0.021% | 77.085% |
| 1268 | NILFISK HOLDING A/S COMMON STOCK DKK20.0 | | | 125,305 | | 5,911,733.25 | 0.021% | 77.107% |
| 1269 | CRH PLC COMMON STOCK EUR.32 | | | 173,628 | | 5,881,110.31 | 0.021% | 77.128% |
| 1270 | IYO BANK LTD/THE COMMON STOCK | | | 765,157 | | 5,874,562.39 | 0.021% | 77.149% |
| 1271 | DAISHI BANK LTD/THE COMMON STOCK | | | 131,100 | | 5,872,874.77 | 0.021% | 77.170% |
| 1272 | DON QUIJOTE HOLDINGS CO LTD COMMON STOCK | | | 102,400 | | 5,868,571.15 | 0.021% | 77.191% |
| 1273 | FINNAIR OYJ COMMON STOCK EUR.85 | | | 421,333 | | 5,867,896.87 | 0.021% | 77.212% |
| 1274 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | | 159,615 | | 5,862,658.95 | 0.021% | 77.234% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1275 | NOBIA AB COMMON STOCK SEK.33 | | | 648,800 | | 5,856,367.35 | 0.021% | 77.255% |
| 1276 | HEALTHSCOPE LTD COMMON STOCK | | | 3,899,668 | | 5,842,920.18 | 0.021% | 77.276% |
| 1277 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | | | 759,631 | | 5,842,512.42 | 0.021% | 77.297% |
| 1278 | RAGING RIVER EXPLORATION INC COMMON STOCK | | | 1,203,119 | | 5,827,192.01 | 0.021% | 77.318% |
| 1279 | BETSSON AB COMMON STOCK SEK.67 | | | 768,863 | | 5,823,135.28 | 0.021% | 77.339% |
| 1280 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | | | 577,001 | | 5,806,613.80 | 0.021% | 77.359% |
| 1281 | MITSUBISHI TANABE PHARMA COMMON STOCK | | | 287,200 | | 5,802,388.32 | 0.021% | 77.380% |
| 1282 | ST BARBARA LTD COMMON STOCK | | | 1,880,884 | | 5,801,423.56 | 0.021% | 77.401% |
| 1283 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | | 309,996 | | 5,794,648.12 | 0.021% | 77.422% |
| 1284 | CINEPLEX INC COMMON STOCK | | | 237,875 | | 5,788,319.36 | 0.021% | 77.443% |
| 1285 | HEXPOL AB COMMON STOCK SEK.2 | | | 621,998 | | 5,782,080.24 | 0.021% | 77.464% |
| 1286 | ASAHI INTECC CO LTD COMMON STOCK | | | 143,400 | | 5,774,711.09 | 0.021% | 77.485% |
| 1287 | MARSTON S PLC COMMON STOCK GBP.07375 | | | 4,071,992 | | 5,773,000.08 | 0.021% | 77.505% |
| 1288 | NH FOODS LTD COMMON STOCK | | | 140,500 | | 5,769,026.80 | 0.021% | 77.526% |
| 1289 | TOTO LTD COMMON STOCK | | | 110,000 | | 5,767,382.63 | 0.021% | 77.547% |
| 1290 | KRONES AG COMMON STOCK | | | 42,754 | | 5,759,869.02 | 0.021% | 77.568% |
| 1291 | SAPUTO INC COMMON STOCK | | | 179,384 | | 5,757,386.11 | 0.021% | 77.588% |
| 1292 | WESTPAC BANKING CORP SP ADR ADR | | | 258,942 | | 5,743,333.56 | 0.021% | 77.609% |
| 1293 | ENERPLUS CORP COMMON STOCK | | | 509,695 | | 5,732,511.00 | 0.021% | 77.630% |
| 1294 | TRIGANO SA COMMON STOCK EUR4.2568 | | | 31,669 | | 5,732,155.51 | 0.021% | 77.650% |
| 1295 | DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125 | | | 631,876 | | 5,722,067.42 | 0.021% | 77.671% |
| 1296 | NACHI FUJIKOSHI CORP COMMON STOCK | | | 942,000 | | 5,720,142.22 | 0.021% | 77.691% |
| 1297 | ENERCARE INC COMMON STOCK | | | 416,599 | | 5,704,044.99 | 0.021% | 77.712% |
| 1298 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | | | 910,000 | | 5,697,129.61 | 0.021% | 77.732% |
| 1299 | HANWA CO LTD COMMON STOCK | | | 136,900 | | 5,685,621.33 | 0.020% | 77.753% |
| 1300 | MAEDA CORP COMMON STOCK | | | 485,800 | | 5,675,680.92 | 0.020% | 77.773% |
| 1301 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | | | 8,963 | | 5,670,101.07 | 0.020% | 77.794% |
| 1302 | GRIFOLS SA COMMON STOCK EUR.25 | | | 199,869 | | 5,666,454.15 | 0.020% | 77.814% |
| 1303 | WHARF REAL ESTATE INVESTMENT COMMON STOCK | | | 866,750 | | 5,665,410.93 | 0.020% | 77.835% |
| 1304 | NITORI HOLDINGS CO LTD COMMON STOCK NPV | | | 32,300 | | 5,664,319.80 | 0.020% | 77.855% |
| 1305 | POSTNL NV COMMON STOCK EUR.08 | | | 1,510,577 | | 5,660,463.87 | 0.020% | 77.875% |
| 1306 | BECHTLE AG COMMON STOCK | | | 69,678 | | 5,652,195.48 | 0.020% | 77.896% |
| 1307 | MIXI INC COMMON STOCK | | | 151,000 | | 5,649,612.42 | 0.020% | 77.916% |
| 1308 | UNIPRES CORP COMMON STOCK | | | 248,700 | | 5,648,231.42 | 0.020% | 77.936% |
| 1309 | BILIA AB A SHS COMMON STOCK SEK2.5 | | | 634,371 | | 5,639,921.65 | 0.020% | 77.957% |
| 1310 | SSAB AB B SHARES COMMON STOCK | | | 1,216,893 | | 5,636,678.16 | 0.020% | 77.977% |
| 1311 | COCA COLA AMATIL LTD COMMON STOCK | | | 841,564 | | 5,635,388.31 | 0.020% | 77.997% |
| 1312 | MEDIPAL HOLDINGS CORP COMMON STOCK | | | 270,000 | | 5,635,162.19 | 0.020% | 78.017% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1313 | DAIO PAPER CORP COMMON STOCK | | | 399,800 | | 5,635,055.51 | 0.020% | 78.038% |
| 1314 | HITACHI HIGH TECHNOLOGIES CO COMMON STOCK | | | 118,400 | | 5,628,561.59 | 0.020% | 78.058% |
| 1315 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | | | 29,421 | | 5,627,373.35 | 0.020% | 78.078% |
| 1316 | SATS LTD COMMON STOCK | | | 1,430,392 | | 5,620,990.53 | 0.020% | 78.098% |
| 1317 | IMPLENIA AG REG COMMON STOCK CHF1.02 | | | 70,724 | | 5,611,278.78 | 0.020% | 78.119% |
| 1318 | HIROSHIMA BANK LTD/THE COMMON STOCK | | | 735,500 | | 5,610,276.08 | 0.020% | 78.139% |
| 1319 | HOUSE FOODS GROUP INC COMMON STOCK | | | 170,000 | | 5,609,995.67 | 0.020% | 78.159% |
| 1320 | BANKINTER SA COMMON STOCK EUR.3 | | | 544,660 | | 5,607,455.82 | 0.020% | 78.179% |
| 1321 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | | | 27,272 | | 5,604,358.35 | 0.020% | 78.199% |
| 1322 | CHUBU ELECTRIC POWER CO INC COMMON STOCK | | | 389,700 | | 5,592,868.46 | 0.020% | 78.220% |
| 1323 | PERPETUAL LTD COMMON STOCK | | | 155,020 | | 5,590,205.53 | 0.020% | 78.240% |
| 1324 | VALOR HOLDINGS CO LTD COMMON STOCK | | | 204,700 | | 5,590,006.24 | 0.020% | 78.260% |
| 1325 | FANUC CORP COMMON STOCK | | | 21,700 | | 5,584,561.56 | 0.020% | 78.280% |
| 1326 | NORTHLAND POWER INC COMMON STOCK | | | 312,633 | | 5,583,642.12 | 0.020% | 78.300% |
| 1327 | NAVIGATOR CO SA/THE COMMON STOCK NPV | | | 947,530 | | 5,582,424.49 | 0.020% | 78.320% |
| 1328 | MAINFREIGHT LTD COMMON STOCK | | | 312,932 | | 5,577,829.15 | 0.020% | 78.340% |
| 1329 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | | | 1,936,348 | | 5,574,344.89 | 0.020% | 78.360% |
| 1330 | SONAE COMMON STOCK EUR1.0 | | | 4,128,923 | | 5,572,487.12 | 0.020% | 78.380% |
| 1331 | RIO TINTO PLC COMMON STOCK GBP.1 | | | 109,785 | | 5,570,938.21 | 0.020% | 78.400% |
| 1332 | FERROTEC HOLDINGS CORP COMMON STOCK | | | 221,400 | | 5,567,609.58 | 0.020% | 78.420% |
| 1333 | KANSAI ELECTRIC POWER CO INC COMMON STOCK | | | 425,400 | | 5,561,923.65 | 0.020% | 78.440% |
| 1334 | SAP SE SPONSORED ADR ADR | | | 52,887 | | 5,561,596.92 | 0.020% | 78.460% |
| 1335 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | | | 470,214 | | 5,559,202.55 | 0.020% | 78.480% |
| 1336 | MISUMI GROUP INC COMMON STOCK | | | 200,700 | | 5,558,513.24 | 0.020% | 78.500% |
| 1337 | SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1 | | | 1,076,751 | | 5,557,471.40 | 0.020% | 78.520% |
| 1338 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | | | 263,030 | | 5,552,003.51 | 0.020% | 78.540% |
| 1339 | BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3. | | | 1,398,593 | | 5,540,186.07 | 0.020% | 78.560% |
| 1340 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | | 299,625 | | 5,538,020.77 | 0.020% | 78.580% |
| 1341 | SANDSTORM GOLD LTD COMMON STOCK | | | 1,158,908 | | 5,523,107.17 | 0.020% | 78.600% |
| 1342 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | | 401,900 | | 5,516,626.78 | 0.020% | 78.620% |
| 1343 | YAMATO KOGYO CO LTD COMMON STOCK | | | 199,900 | | 5,516,095.58 | 0.020% | 78.640% |
| 1344 | MEG ENERGY CORP COMMON STOCK | | | 1,561,826 | | 5,515,821.24 | 0.020% | 78.660% |
| 1345 | SACYR SA COMMON STOCK EUR1.0 | | | 2,060,514 | | 5,512,969.53 | 0.020% | 78.680% |
| 1346 | GLORY LTD COMMON STOCK | | | 153,500 | | 5,508,338.23 | 0.020% | 78.699% |
| 1347 | VITASOY INTL HOLDINGS LTD COMMON STOCK | | | 2,134,000 | | 5,507,249.77 | 0.020% | 78.719% |
| 1348 | KANEMATSU CORP COMMON STOCK | | | 407,800 | | 5,500,594.13 | 0.020% | 78.739% |
| 1349 | CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0 | | | 671,045 | | 5,500,084.35 | 0.020% | 78.759% |
| 1350 | MAKINO MILLING MACHINE CO COMMON STOCK | | | 581,000 | | 5,500,068.39 | 0.020% | 78.779% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1351 | AMANO CORP COMMON STOCK | | | 205,600 | | 5,494,702.00 | 0.020% | 78.798% |
| 1352 | CHUGOKU BANK LTD/THE COMMON STOCK | | | 458,500 | | 5,465,533.62 | 0.020% | 78.818% |
| 1353 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | | | 20,061 | | 5,464,868.21 | 0.020% | 78.838% |
| 1354 | SEIBU HOLDINGS INC COMMON STOCK | | | 311,600 | | 5,463,120.53 | 0.020% | 78.857% |
| 1355 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | | | 337,693 | | 5,454,602.95 | 0.020% | 78.877% |
| 1356 | ATLAS COPCO AB B SHS COMMON STOCK SEK.64 | | | 139,692 | | 5,454,362.17 | 0.020% | 78.897% |
| 1357 | ORIENTAL LAND CO LTD COMMON STOCK | | | 53,300 | | 5,453,503.95 | 0.020% | 78.916% |
| 1358 | SYSMEX CORP COMMON STOCK | | | 59,900 | | 5,442,627.75 | 0.020% | 78.936% |
| 1359 | VIENNA INSURANCE GROUP AG COMMON STOCK | | | 162,686 | | 5,438,812.22 | 0.020% | 78.955% |
| 1360 | SUEDZUCKER AG COMMON STOCK | | | 320,247 | | 5,433,495.47 | 0.020% | 78.975% |
| 1361 | HONG KONG + CHINA GAS COMMON STOCK | | | 2,635,201 | | 5,430,514.80 | 0.020% | 78.995% |
| 1362 | FLETCHER BUILDING LTD COMMON STOCK | | | 1,238,158 | | 5,428,891.08 | 0.020% | 79.014% |
| 1363 | NKT A/S COMMON STOCK DKK20.0 | | | 166,133 | | 5,428,084.25 | 0.020% | 79.034% |
| 1364 | TSUBAKIMOTO CHAIN CO COMMON STOCK | | | 663,000 | | 5,419,871.78 | 0.020% | 79.053% |
| 1365 | TECK RESOURCES LTD CLS B COMMON STOCK | | | 209,473 | | 5,394,740.67 | 0.019% | 79.073% |
| 1366 | OKUMA CORP COMMON STOCK | | | 91,600 | | 5,385,713.58 | 0.019% | 79.092% |
| 1367 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | | | 1,937,283 | | 5,383,221.28 | 0.019% | 79.111% |
| 1368 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | | | 396,137 | | 5,383,175.85 | 0.019% | 79.131% |
| 1369 | GMO INTERNET INC COMMON STOCK | | | 248,900 | | 5,381,365.26 | 0.019% | 79.150% |
| 1370 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | | | 123,200 | | 5,381,268.47 | 0.019% | 79.169% |
| 1371 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | | | 1,203,763 | | 5,380,953.59 | 0.019% | 79.189% |
| 1372 | SHIGA BANK LTD/THE COMMON STOCK | | | 1,052,185 | | 5,378,191.43 | 0.019% | 79.208% |
| 1373 | NICHIHA CORP COMMON STOCK | | | 141,900 | | 5,374,583.14 | 0.019% | 79.227% |
| 1374 | FRUTAROM COMMON STOCK ILS1. | | | 58,434 | | 5,372,860.81 | 0.019% | 79.247% |
| 1375 | FENNER PLC COMMON STOCK GBP.25 | | | 627,651 | | 5,370,501.22 | 0.019% | 79.266% |
| 1376 | WESTERN FOREST PRODUCTS INC COMMON STOCK | | | 2,666,189 | | 5,359,901.82 | 0.019% | 79.285% |
| 1377 | BENESSE HOLDINGS INC COMMON STOCK | | | 147,200 | | 5,355,038.64 | 0.019% | 79.305% |
| 1378 | KEIHIN CORP COMMON STOCK | | | 260,000 | | 5,349,124.11 | 0.019% | 79.324% |
| 1379 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | | | 314,409 | | 5,347,103.88 | 0.019% | 79.343% |
| 1380 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | | 486,235 | | 5,344,585.97 | 0.019% | 79.362% |
| 1381 | LAIRD PLC COMMON STOCK GBP.28125 | | | 1,897,566 | | 5,341,658.40 | 0.019% | 79.382% |
| 1382 | KANDENKO CO LTD COMMON STOCK | | | 466,000 | | 5,340,655.31 | 0.019% | 79.401% |
| 1383 | INDUTRADE AB COMMON STOCK SEK1.0 | | | 206,190 | | 5,334,837.77 | 0.019% | 79.420% |
| 1384 | GO AHEAD GROUP PLC COMMON STOCK GBP.1 | | | 216,451 | | 5,332,715.17 | 0.019% | 79.439% |
| 1385 | AF AB B SHS COMMON STOCK SEK5.0 | | | 243,390 | | 5,326,428.78 | 0.019% | 79.458% |
| 1386 | TOKYO SEIMITSU CO LTD COMMON STOCK | | | 131,000 | | 5,315,440.42 | 0.019% | 79.478% |
| 1387 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | | | 9,044,000 | | 5,315,230.53 | 0.019% | 79.497% |
| 1388 | JERONIMO MARTINS COMMON STOCK EUR1. | | | 291,799 | | 5,307,412.32 | 0.019% | 79.516% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1389 | TPG TELECOM LTD COMMON STOCK | | | 1,247,827 | | 5,301,719.10 | 0.019% | 79.535% |
| 1390 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | | | 84,431 | | 5,293,530.46 | 0.019% | 79.554% |
| 1391 | ALTIUM LTD COMMON STOCK | | | 341,905 | | 5,285,037.36 | 0.019% | 79.573% |
| 1392 | SIG PLC COMMON STOCK GBP.1 | | | 2,774,844 | | 5,280,172.01 | 0.019% | 79.592% |
| 1393 | TOMY COMPANY LTD COMMON STOCK | | | 519,700 | | 5,278,615.09 | 0.019% | 79.611% |
| 1394 | LINTEC CORP COMMON STOCK | | | 182,400 | | 5,253,462.50 | 0.019% | 79.630% |
| 1395 | NORTH PACIFIC BANK LTD COMMON STOCK | | | 1,555,300 | | 5,251,888.53 | 0.019% | 79.649% |
| 1396 | OBIC CO LTD COMMON STOCK | | | 62,300 | | 5,249,892.25 | 0.019% | 79.668% |
| 1397 | TELENET GROUP HOLDING NV COMMON STOCK | | | 78,531 | | 5,249,390.13 | 0.019% | 79.687% |
| 1398 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | | | 4,403 | | 5,239,385.09 | 0.019% | 79.705% |
| 1399 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | | 51,120 | | 5,236,718.14 | 0.019% | 79.724% |
| 1400 | MULLEN GROUP LTD COMMON STOCK | | | 457,532 | | 5,231,067.92 | 0.019% | 79.743% |
| 1401 | mitsui + co ltd spons adr adr | | | 15,092 | | 5,229,755.30 | 0.019% | 79.762% |
| 1402 | NIPPON KAYAKU CO LTD COMMON STOCK | | | 420,800 | | 5,227,964.67 | 0.019% | 79.781% |
| 1403 | mitsubishi motors corp common stock | | | 730,900 | | 5,227,032.80 | 0.019% | 79.800% |
| 1404 | TOHO HOLDINGS CO LTD COMMON STOCK | | | 219,700 | | 5,219,163.75 | 0.019% | 79.818% |
| 1405 | RYOHIN KEIKAKU CO LTD COMMON STOCK | | | 15,575 | | 5,203,465.09 | 0.019% | 79.837% |
| 1406 | INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52 | | | 53,393 | | 5,200,032.23 | 0.019% | 79.856% |
| 1407 | TECAN GROUP AG REG COMMON STOCK CHF.1 | | | 24,526 | | 5,194,156.91 | 0.019% | 79.874% |
| 1408 | ALUMINA LTD COMMON STOCK | | | 2,826,493 | | 5,186,141.04 | 0.019% | 79.893% |
| 1409 | FUJITSU GENERAL LTD COMMON STOCK | | | 289,100 | | 5,178,234.00 | 0.019% | 79.912% |
| 1410 | AWA BANK LTD/THE COMMON STOCK | | | 791,000 | | 5,176,323.55 | 0.019% | 79.930% |
| 1411 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | | 1,036,400 | | 5,176,178.00 | 0.019% | 79.949% |
| 1412 | GRAFTON GROUP PLC UTS UNIT EUR.05 | | | 479,047 | | 5,171,986.75 | 0.019% | 79.968% |
| 1413 | KYB CORP COMMON STOCK | | | 110,400 | | 5,170,805.05 | 0.019% | 79.986% |
| 1414 | PETROLEUM GEO SERVICES COMMON STOCK NOK3. | | | 1,660,897 | | 5,169,413.30 | 0.019% | 80.005% |
| 1415 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | | | 184,149 | | 5,161,995.46 | 0.019% | 80.023% |
| 1416 | BRICKWORKS LTD COMMON STOCK | | | 428,294 | | 5,147,689.94 | 0.019% | 80.042% |
| 1417 | FIRSTGROUP PLC COMMON STOCK GBP.05 | | | 4,466,670 | | 5,145,727.82 | 0.019% | 80.061% |
| 1418 | FORTUNA SILVER MINES INC COMMON STOCK | | | 986,279 | | 5,144,405.54 | 0.019% | 80.079% |
| 1419 | GREAT CANADIAN GAMING CORP COMMON STOCK | | | 202,016 | | 5,133,701.12 | 0.018% | 80.098% |
| 1420 | SEVEN GENERATIONS ENERGY A COMMON STOCK | | | 412,976 | | 5,128,742.97 | 0.018% | 80.116% |
| 1421 | KAKAKU.COM INC COMMON STOCK | | | 289,200 | | 5,118,075.14 | 0.018% | 80.134% |
| 1422 | HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0 | | | 420,908 | | 5,113,151.60 | 0.018% | 80.153% |
| 1423 | HYSAN DEVELOPMENT CO COMMON STOCK | | | 962,215 | | 5,106,319.05 | 0.018% | 80.171% |
| 1424 | SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK | | | 1,014,893 | | 5,103,997.90 | 0.018% | 80.190% |
| 1425 | AICA KOGYO CO LTD COMMON STOCK | | | 138,400 | | 5,095,644.86 | 0.018% | 80.208% |
| 1426 | SHAW COMMUNICATIONS INC B COMMON STOCK | | | 264,268 | | 5,089,801.68 | 0.018% | 80.226% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1427 | SHOWA CORP COMMON STOCK | | | 297,000 | | 5,088,193.66 | 0.018% | 80.245% |
| 1428 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | | | 1,110,056 | | 5,076,290.24 | 0.018% | 80.263% |
| 1429 | PRIMA MEAT PACKERS LTD COMMON STOCK | | | 902,000 | | 5,076,251.87 | 0.018% | 80.281% |
| 1430 | AMPLIFON SPA COMMON STOCK EUR.02 | | | 285,153 | | 5,069,517.70 | 0.018% | 80.299% |
| 1431 | STELLA JONES INC COMMON STOCK | | | 143,409 | | 5,065,815.65 | 0.018% | 80.318% |
| 1432 | BARRICK GOLD CORP COMMON STOCK | | | 406,619 | | 5,062,406.55 | 0.018% | 80.336% |
| 1433 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | | 73,200 | | 5,061,133.47 | 0.018% | 80.354% |
| 1434 | BARCO N.V. COMMON STOCK | | | 41,047 | | 5,060,283.66 | 0.018% | 80.372% |
| 1435 | YAKKO CO LTD COMMON STOCK | | | 94,000 | | 5,054,762.18 | 0.018% | 80.390% |
| 1436 | TSURUHA HOLDINGS INC COMMON STOCK | | | 35,100 | | 5,051,694.22 | 0.018% | 80.409% |
| 1437 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | | 164,975 | | 5,050,299.53 | 0.018% | 80.427% |
| 1438 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | | | 15,812 | | 5,048,857.28 | 0.018% | 80.445% |
| 1439 | CHUGOKU ELECTRIC POWER CO COMMON STOCK | | | 411,500 | | 5,027,054.86 | 0.018% | 80.463% |
| 1440 | FCC CO LTD COMMON STOCK | | | 178,500 | | 5,021,382.94 | 0.018% | 80.481% |
| 1441 | VIDRALA SA COMMON STOCK EUR1.02 | | | 44,543 | | 5,017,470.05 | 0.018% | 80.499% |
| 1442 | TRANSALTA CORP COMMON STOCK | | | 925,980 | | 5,016,758.18 | 0.018% | 80.517% |
| 1443 | INTERCONTINENTAL HOTELS ADR ADR | | | 81,958 | | 5,016,649.18 | 0.018% | 80.535% |
| 1444 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | | | 184,647 | | 5,013,734.59 | 0.018% | 80.553% |
| 1445 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | | | 215,957 | | 5,011,734.96 | 0.018% | 80.571% |
| 1446 | WASHTEC AG COMMON STOCK | | | 52,473 | | 5,006,036.33 | 0.018% | 80.589% |
| 1447 | EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1. | | | 1,315,734 | | 4,999,269.84 | 0.018% | 80.607% |
| 1448 | M3 INC COMMON STOCK | | | 108,800 | | 4,999,130.25 | 0.018% | 80.625% |
| 1449 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | | | 91,111 | | 4,996,627.21 | 0.018% | 80.643% |
| 1450 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | | | 367,879 | | 4,995,697.97 | 0.018% | 80.661% |
| 1451 | GENUS PLC COMMON STOCK GBP.1 | | | 152,544 | | 4,991,343.11 | 0.018% | 80.679% |
| 1452 | WEST JAPAN RAILWAY CO COMMON STOCK | | | 70,400 | | 4,991,132.07 | 0.018% | 80.697% |
| 1453 | EI GROUP PLC COMMON STOCK GBP.025 | | | 3,086,428 | | 4,986,083.09 | 0.018% | 80.715% |
| 1454 | EXEDY CORP COMMON STOCK | | | 157,400 | | 4,980,233.20 | 0.018% | 80.733% |
| 1455 | MORINAGA + CO LTD COMMON STOCK | | | 112,800 | | 4,976,702.97 | 0.018% | 80.751% |
| 1456 | MTR CORP COMMON STOCK | | | 921,884 | | 4,976,470.12 | 0.018% | 80.769% |
| 1457 | CHIYODA CORP COMMON STOCK | | | 531,200 | | 4,972,326.89 | 0.018% | 80.787% |
| 1458 | ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1 | | | 912,999 | | 4,971,742.86 | 0.018% | 80.805% |
| 1459 | SCHOUW + CO COMMON STOCK DKK10.0 | | | 50,169 | | 4,969,809.86 | 0.018% | 80.823% |
| 1460 | Z ENERGY LTD COMMON STOCK | | | 979,285 | | 4,969,487.43 | 0.018% | 80.840% |
| 1461 | KUREHA CORP COMMON STOCK | | | 75,500 | | 4,968,185.17 | 0.018% | 80.858% |
| 1462 | JGC CORP COMMON STOCK | | | 228,000 | | 4,964,145.89 | 0.018% | 80.876% |
| 1463 | TADANO LTD COMMON STOCK | | | 329,421 | | 4,962,742.03 | 0.018% | 80.894% |
| 1464 | ONWARD HOLDINGS CO LTD COMMON STOCK | | | 569,000 | | 4,957,523.58 | 0.018% | 80.912% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1465 | TRICAN WELL SERVICE LTD COMMON STOCK | | | 2,127,247 | | 4,953,420.89 | 0.018% | 80.930% |
| 1466 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | | | 14,763,859 | | 4,950,594.44 | 0.018% | 80.948% |
| 1467 | DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001 | | | 207,825 | | 4,949,457.36 | 0.018% | 80.965% |
| 1468 | FIRST PACIFIC CO COMMON STOCK USD.01 | | | 9,105,756 | | 4,948,744.57 | 0.018% | 80.983% |
| 1469 | TOMTOM COMMON STOCK EUR.2 | | | 536,058 | | 4,946,173.25 | 0.018% | 81.001% |
| 1470 | SAN IN GODO BANK LTD/THE COMMON STOCK | | | 552,900 | | 4,945,794.89 | 0.018% | 81.019% |
| 1471 | NUVISTA ENERGY LTD COMMON STOCK | | | 901,179 | | 4,938,350.40 | 0.018% | 81.037% |
| 1472 | POLA ORBIS HOLDINGS INC COMMON STOCK | | | 118,400 | | 4,935,761.76 | 0.018% | 81.054% |
| 1473 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | | | 118,597 | | 4,935,149.41 | 0.018% | 81.072% |
| 1474 | TORC OIL + GAS LTD COMMON STOCK | | | 962,465 | | 4,930,546.05 | 0.018% | 81.090% |
| 1475 | HITACHI ZOSEN CORP COMMON STOCK | | | 949,000 | | 4,919,743.30 | 0.018% | 81.108% |
| 1476 | UNITED ENGINEERS LTD COMMON STOCK | | | 2,465,604 | | 4,914,672.85 | 0.018% | 81.125% |
| 1477 | GENTING SINGAPORE PLC COMMON STOCK USD.1 | | | 5,910,300 | | 4,902,138.91 | 0.018% | 81.143% |
| 1478 | DAIRY CREST GROUP PLC COMMON STOCK GBP.25 | | | 680,993 | | 4,891,629.36 | 0.018% | 81.161% |
| 1479 | IRISO ELECTRONICS CO LTD COMMON STOCK | | | 80,200 | | 4,887,984.71 | 0.018% | 81.178% |
| 1480 | H2O RETAILING CORP COMMON STOCK | | | 263,360 | | 4,886,931.97 | 0.018% | 81.196% |
| 1481 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | | 2,404,166 | | 4,881,554.43 | 0.018% | 81.213% |
| 1482 | KELT EXPLORATION LTD COMMON STOCK | | | 914,003 | | 4,880,925.71 | 0.018% | 81.231% |
| 1483 | OKASAN SECURITIES GROUP INC COMMON STOCK | | | 814,000 | | 4,870,426.76 | 0.018% | 81.248% |
| 1484 | KEIYO BANK LTD/THE COMMON STOCK | | | 1,078,000 | | 4,866,599.62 | 0.018% | 81.266% |
| 1485 | YIT OYJ COMMON STOCK | | | 580,608 | | 4,863,389.96 | 0.018% | 81.283% |
| 1486 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | | | 18,047,000 | | 4,861,441.88 | 0.017% | 81.301% |
| 1487 | VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001 | | | 1,315,062 | | 4,860,032.68 | 0.017% | 81.318% |
| 1488 | FIELMANN AG COMMON STOCK | | | 60,112 | | 4,859,617.97 | 0.017% | 81.336% |
| 1489 | TELECOM PLUS PLC COMMON STOCK | | | 282,165 | | 4,858,576.96 | 0.017% | 81.353% |
| 1490 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | | | 611,894 | | 4,848,706.08 | 0.017% | 81.371% |
| 1491 | PARAMOUNT RESOURCES LTD A COMMON STOCK | | | 420,791 | | 4,843,656.45 | 0.017% | 81.388% |
| 1492 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | | | 113,303 | | 4,841,448.10 | 0.017% | 81.406% |
| 1493 | START TODAY CO LTD COMMON STOCK | | | 186,000 | | 4,841,112.48 | 0.017% | 81.423% |
| 1494 | AKER ASA A SHARES COMMON STOCK NOK28. | | | 85,497 | | 4,836,967.36 | 0.017% | 81.440% |
| 1495 | GALLIFORD TRY PLC COMMON STOCK GBP.5 | | | 411,557 | | 4,836,407.67 | 0.017% | 81.458% |
| 1496 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | | | 1,028,740 | | 4,833,949.28 | 0.017% | 81.475% |
| 1497 | PATRIZIA IMMOBILIEN AG COMMON STOCK | | | 217,729 | | 4,831,897.33 | 0.017% | 81.493% |
| 1498 | BTG PLC COMMON STOCK GBP.1 | | | 508,945 | | 4,831,868.45 | 0.017% | 81.510% |
| 1499 | DCM HOLDINGS CO LTD COMMON STOCK | | | 473,880 | | 4,822,080.26 | 0.017% | 81.527% |
| 1500 | ORKLA ASA COMMON STOCK NOK1.25 | | | 446,815 | | 4,815,320.43 | 0.017% | 81.545% |
| 1501 | TELSTRA CORP LTD COMMON STOCK | | | 1,987,874 | | 4,811,994.71 | 0.017% | 81.562% |
| 1502 | SKYLARK CO LTD COMMON STOCK | | | 334,700 | | 4,811,173.16 | 0.017% | 81.579% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1503 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | | | 188,500 | | 4,807,870.22 | 0.017% | 81.597% |
| 1504 | TODA CORP COMMON STOCK | | | 661,000 | | 4,804,407.91 | 0.017% | 81.614% |
| 1505 | IMMOFINANZ AG COMMON STOCK | | | 1,844,922 | | 4,804,368.83 | 0.017% | 81.631% |
| 1506 | MONOTARO CO LTD COMMON STOCK | | | 135,600 | | 4,799,151.17 | 0.017% | 81.649% |
| 1507 | ESURE GROUP PLC COMMON STOCK GBP.0008333334 | | | 1,575,861 | | 4,798,664.54 | 0.017% | 81.666% |
| 1508 | JUST EAT PLC COMMON STOCK GBP.01 | | | 489,938 | | 4,797,661.00 | 0.017% | 81.683% |
| 1509 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | | | 69,017 | | 4,793,230.65 | 0.017% | 81.700% |
| 1510 | TOKEN CORP COMMON STOCK | | | 47,870 | | 4,792,306.58 | 0.017% | 81.718% |
| 1511 | DENA CO LTD COMMON STOCK | | | 262,700 | | 4,784,499.78 | 0.017% | 81.735% |
| 1512 | QIAGEN N.V. COMMON STOCK EUR.01 | | | 147,931 | | 4,782,367.31 | 0.017% | 81.752% |
| 1513 | TOKYU CORP COMMON STOCK | | | 303,500 | | 4,779,293.54 | 0.017% | 81.769% |
| 1514 | ACEA SPA COMMON STOCK EUR5.16 | | | 280,945 | | 4,768,148.73 | 0.017% | 81.786% |
| 1515 | CROWN RESORTS LTD COMMON STOCK | | | 485,320 | | 4,766,353.75 | 0.017% | 81.804% |
| 1516 | ENDEAVOUR MINING CORP COMMON STOCK USD.1 | | | 258,073 | | 4,761,437.96 | 0.017% | 81.821% |
| 1517 | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0 | | | 717,716 | | 4,750,618.39 | 0.017% | 81.838% |
| 1518 | LUNDIN PETROLEUM AB COMMON STOCK SEK.01 | | | 188,014 | | 4,749,774.59 | 0.017% | 81.855% |
| 1519 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | | | 65,276 | | 4,748,442.23 | 0.017% | 81.872% |
| 1520 | DAIICHI SANKYO CO LTD COMMON STOCK | | | 141,500 | | 4,746,736.27 | 0.017% | 81.889% |
| 1521 | CIMIC GROUP LTD COMMON STOCK | | | 137,887 | | 4,745,732.96 | 0.017% | 81.906% |
| 1522 | OUTSOURCING INC COMMON STOCK | | | 271,200 | | 4,744,214.22 | 0.017% | 81.923% |
| 1523 | AMADA HOLDINGS CO LTD COMMON STOCK | | | 389,900 | | 4,739,415.15 | 0.017% | 81.940% |
| 1524 | COMPUGROUP MEDICAL SE COMMON STOCK | | | 87,521 | | 4,734,154.44 | 0.017% | 81.957% |
| 1525 | UACJ CORP COMMON STOCK | | | 183,914 | | 4,724,263.64 | 0.017% | 81.974% |
| 1526 | GILDAN ACTIVEWEAR INC COMMON STOCK | | | 163,400 | | 4,719,302.98 | 0.017% | 81.991% |
| 1527 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | | | 741,644 | | 4,716,282.23 | 0.017% | 82.008% |
| 1528 | OESTERREICHISCHE POST AG COMMON STOCK | | | 94,823 | | 4,714,933.14 | 0.017% | 82.025% |
| 1529 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | | | 180,600 | | 4,711,963.84 | 0.017% | 82.042% |
| 1530 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | | 236,845 | | 4,706,316.83 | 0.017% | 82.059% |
| 1531 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | | | 16,122,000 | | 4,700,469.49 | 0.017% | 82.076% |
| 1532 | SINGAPORE PRESS HOLDINGS LTD COMMON STOCK | | | 2,436,100 | | 4,700,271.15 | 0.017% | 82.093% |
| 1533 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | | | 138,300 | | 4,690,057.69 | 0.017% | 82.110% |
| 1534 | NITTO DENKO CORP COMMON STOCK | | | 62,000 | | 4,685,904.21 | 0.017% | 82.127% |
| 1535 | RATOS AB B SHS COMMON STOCK | | | 1,194,591 | | 4,681,831.44 | 0.017% | 82.144% |
| 1536 | THULE GROUP AB/THE COMMON STOCK SEK.01 | | | 215,616 | | 4,680,730.12 | 0.017% | 82.160% |
| 1537 | STARTS CORP INC COMMON STOCK | | | 170,500 | | 4,673,437.16 | 0.017% | 82.177% |
| 1538 | SMS CO LTD COMMON STOCK | | | 109,400 | | 4,668,979.85 | 0.017% | 82.194% |
| 1539 | RYMAN HEALTHCARE LTD COMMON STOCK | | | 606,568 | | 4,667,719.83 | 0.017% | 82.211% |
| 1540 | GRANGES AB COMMON STOCK SEK1.339775 | | | 396,678 | | 4,666,783.08 | 0.017% | 82.228% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1541 | EVENT HOSPITALITY AND ENTERT COMMON STOCK | | | 435,728 | | 4,664,705.42 | 0.017% | 82.244% |
| 1542 | ABC MART INC COMMON STOCK | | | 70,800 | | 4,662,445.27 | 0.017% | 82.261% |
| 1543 | SANOMA OYJ COMMON STOCK | | | 396,917 | | 4,661,137.34 | 0.017% | 82.278% |
| 1544 | PIAGGIO + C. S.P.A. COMMON STOCK | | | 1,672,287 | | 4,645,145.88 | 0.017% | 82.295% |
| 1545 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | | | 426,080 | | 4,637,018.90 | 0.017% | 82.311% |
| 1546 | LASERTEC CORP COMMON STOCK | | | 127,200 | | 4,636,680.29 | 0.017% | 82.328% |
| 1547 | SECURE ENERGY SERVICES INC COMMON STOCK | | | 812,770 | | 4,630,521.05 | 0.017% | 82.345% |
| 1548 | LISI COMMON STOCK EUR.4 | | | 114,872 | | 4,628,047.55 | 0.017% | 82.361% |
| 1549 | ENERFLEX LTD COMMON STOCK | | | 387,777 | | 4,623,165.07 | 0.017% | 82.378% |
| 1550 | LAWSON INC COMMON STOCK | | | 67,600 | | 4,621,283.95 | 0.017% | 82.395% |
| 1551 | VERBUND AG COMMON STOCK | | | 159,231 | | 4,620,739.97 | 0.017% | 82.411% |
| 1552 | MEITEC CORP COMMON STOCK | | | 84,100 | | 4,606,880.71 | 0.017% | 82.428% |
| 1553 | CAMECO CORP COMMON STOCK | | | 505,755 | | 4,597,312.95 | 0.017% | 82.444% |
| 1554 | SARACEN MINERAL HOLDINGS LTD COMMON STOCK | | | 3,330,019 | | 4,593,281.35 | 0.017% | 82.461% |
| 1555 | V TECHNOLOGY CO LTD COMMON STOCK | | | 15,800 | | 4,585,309.95 | 0.017% | 82.477% |
| 1556 | FUTABA CORP COMMON STOCK | | | 220,500 | | 4,560,883.66 | 0.016% | 82.494% |
| 1557 | KARDEX AG REG COMMON STOCK CHF4.05 | | | 33,577 | | 4,553,721.77 | 0.016% | 82.510% |
| 1558 | WYNN MACAU LTD COMMON STOCK HKD.001 | | | 1,242,400 | | 4,553,682.89 | 0.016% | 82.527% |
| 1559 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | | | 581,400 | | 4,549,449.13 | 0.016% | 82.543% |
| 1560 | GEMALTO COMMON STOCK EUR1.0 | | | 74,447 | | 4,548,103.26 | 0.016% | 82.559% |
| 1561 | ELIA SYSTEM OPERATOR SA/NV COMMON STOCK | | | 72,693 | | 4,544,727.83 | 0.016% | 82.576% |
| 1562 | PERNOD RICARD SA COMMON STOCK EUR1.55 | | | 27,272 | | 4,541,007.94 | 0.016% | 82.592% |
| 1563 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | | | 127,963 | | 4,536,729.60 | 0.016% | 82.608% |
| 1564 | VERMILION ENERGY INC COMMON STOCK | | | 140,538 | | 4,536,566.64 | 0.016% | 82.625% |
| 1565 | VOLVO AB A SHS COMMON STOCK SEK1.2 | | | 247,543 | | 4,535,552.65 | 0.016% | 82.641% |
| 1566 | BANG + OLUFSEN A/S COMMON STOCK DKK10. | | | 178,767 | | 4,534,151.79 | 0.016% | 82.657% |
| 1567 | RAMIRENT OYJ COMMON STOCK | | | 548,316 | | 4,526,124.38 | 0.016% | 82.674% |
| 1568 | EN JAPAN INC COMMON STOCK | | | 79,500 | | 4,520,750.70 | 0.016% | 82.690% |
| 1569 | SURUGA BANK LTD COMMON STOCK | | | 321,900 | | 4,517,577.73 | 0.016% | 82.706% |
| 1570 | NOJIMA CORP COMMON STOCK | | | 187,600 | | 4,513,053.81 | 0.016% | 82.723% |
| 1571 | EI TOWERS SPA COMMON STOCK EUR.1 | | | 80,402 | | 4,507,497.22 | 0.016% | 82.739% |
| 1572 | VICAT COMMON STOCK EUR4. | | | 59,589 | | 4,501,138.60 | 0.016% | 82.755% |
| 1573 | TOKAI HOLDINGS CORP COMMON STOCK | | | 448,700 | | 4,500,759.37 | 0.016% | 82.771% |
| 1574 | LLOYDS BANKING GROUP PLC ADR ADR | | | 1,209,083 | | 4,497,788.76 | 0.016% | 82.787% |
| 1575 | DAIWABO HOLDINGS CO LTD COMMON STOCK | | | 103,600 | | 4,487,251.42 | 0.016% | 82.803% |
| 1576 | D IETEREN SA/NV COMMON STOCK | | | 110,738 | | 4,486,956.78 | 0.016% | 82.820% |
| 1577 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | | | 162,850 | | 4,486,471.21 | 0.016% | 82.836% |
| 1578 | MIRAIT HOLDINGS CORP COMMON STOCK | | | 280,430 | | 4,484,623.61 | 0.016% | 82.852% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1579 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | | | 513,200 | | 4,484,389.63 | 0.016% | 82.868% |
| 1580 | BT INVESTMENT MANAGEMENT LTD COMMON STOCK | | | 574,456 | | 4,483,107.92 | 0.016% | 82.884% |
| 1581 | CAE INC COMMON STOCK | | | 240,954 | | 4,479,334.86 | 0.016% | 82.900% |
| 1582 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | | | 1,167,860 | | 4,474,471.40 | 0.016% | 82.916% |
| 1583 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | | 462,140 | | 4,462,312.54 | 0.016% | 82.932% |
| 1584 | TRANSCANADA CORP COMMON STOCK | | | 107,958 | | 4,459,744.98 | 0.016% | 82.949% |
| 1585 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | | | 1,177,343 | | 4,456,880.81 | 0.016% | 82.965% |
| 1586 | FRESNILLO PLC COMMON STOCK USD.5 | | | 249,267 | | 4,450,878.03 | 0.016% | 82.981% |
| 1587 | BIESSE SPA COMMON STOCK EUR1. | | | 74,766 | | 4,439,602.86 | 0.016% | 82.997% |
| 1588 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | | 217,814 | | 4,437,938.06 | 0.016% | 83.013% |
| 1589 | HOKKOKU BANK LTD/THE COMMON STOCK | | | 111,700 | | 4,432,840.14 | 0.016% | 83.028% |
| 1590 | SNC LAVALIN GROUP INC COMMON STOCK | | | 100,673 | | 4,420,438.24 | 0.016% | 83.044% |
| 1591 | TAIYO NIPPON SANSO CORP COMMON STOCK | | | 291,700 | | 4,419,836.33 | 0.016% | 83.060% |
| 1592 | JUROKU BANK LTD/THE COMMON STOCK | | | 163,700 | | 4,418,070.11 | 0.016% | 83.076% |
| 1593 | PILOT CORP COMMON STOCK | | | 78,800 | | 4,409,626.95 | 0.016% | 83.092% |
| 1594 | LUXOTTICA GROUP SPA COMMON STOCK EUR.06 | | | 70,933 | | 4,406,684.10 | 0.016% | 83.108% |
| 1595 | BT GROUP PLC SPON ADR ADR | | | 272,564 | | 4,404,634.24 | 0.016% | 83.124% |
| 1596 | OSAKA GAS CO LTD COMMON STOCK | | | 221,300 | | 4,401,420.87 | 0.016% | 83.140% |
| 1597 | TOSHIBA TEC CORP COMMON STOCK | | | 744,000 | | 4,400,064.51 | 0.016% | 83.155% |
| 1598 | CAE INC COMMON STOCK | | | 236,115 | | 4,394,797.76 | 0.016% | 83.171% |
| 1599 | PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0 | | | 251,517 | | 4,392,559.29 | 0.016% | 83.187% |
| 1600 | SHIMANO INC COMMON STOCK | | | 30,400 | | 4,386,909.49 | 0.016% | 83.203% |
| 1601 | MENZIES (JOHN) PLC COMMON STOCK GBP.25 | | | 496,879 | | 4,383,527.13 | 0.016% | 83.219% |
| 1602 | WESTSHORE TERMINALS INVESTME COMMON STOCK | | | 253,241 | | 4,379,407.37 | 0.016% | 83.234% |
| 1603 | PRECISION DRILLING CORP COMMON STOCK | | | 1,575,484 | | 4,377,873.03 | 0.016% | 83.250% |
| 1604 | ARCADIS NV COMMON STOCK EUR.02 | | | 222,088 | | 4,371,392.65 | 0.016% | 83.266% |
| 1605 | MAN SE COMMON STOCK | | | 37,424 | | 4,363,988.61 | 0.016% | 83.282% |
| 1606 | SAIZERIYA CO LTD COMMON STOCK | | | 153,500 | | 4,362,516.27 | 0.016% | 83.297% |
| 1607 | SMITH + NEPHEW PLC SPON ADR ADR | | | 114,228 | | 4,357,779.13 | 0.016% | 83.313% |
| 1608 | NIPPO CORP COMMON STOCK | | | 193,000 | | 4,350,888.18 | 0.016% | 83.329% |
| 1609 | RATIONAL AG COMMON STOCK | | | 6,915 | | 4,349,952.25 | 0.016% | 83.344% |
| 1610 | FLOW TRADERS COMMON STOCK EUR.1 | | | 102,070 | | 4,348,512.36 | 0.016% | 83.360% |
| 1611 | BELLAMY S AUSTRALIA LTD COMMON STOCK | | | 281,587 | | 4,335,288.88 | 0.016% | 83.376% |
| 1612 | VTG AG COMMON STOCK | | | 76,559 | | 4,335,022.68 | 0.016% | 83.391% |
| 1613 | TOYO SUISAN KAISHA LTD COMMON STOCK | | | 109,700 | | 4,334,965.16 | 0.016% | 83.407% |
| 1614 | ALM. BRAND A/S COMMON STOCK DKK10.0 | | | 423,892 | | 4,332,394.60 | 0.016% | 83.422% |
| 1615 | NORTH WEST CO INC/THE COMMON STOCK | | | 206,459 | | 4,331,576.64 | 0.016% | 83.438% |
| 1616 | TOKYO TY FINANCIAL GROUP INC COMMON STOCK | | | 179,474 | | 4,327,448.62 | 0.016% | 83.454% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1617 | WALLENSTAM AB B SHS COMMON STOCK SEK1.0 | | | 475,165 | | 4,325,672.64 | 0.016% | 83.469% |
| 1618 | SCHAEFFLER AG PREFERENCE | | | 279,758 | | 4,320,582.32 | 0.016% | 83.485% |
| 1619 | CONZZETA AG REG COMMON STOCK CHF2.0 | | | 3,614 | | 4,319,883.64 | 0.016% | 83.500% |
| 1620 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | | | 99,097 | | 4,318,237.39 | 0.016% | 83.516% |
| 1621 | INDUS HOLDING AG COMMON STOCK | | | 61,594 | | 4,316,680.55 | 0.016% | 83.531% |
| 1622 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | | 2,362,221 | | 4,302,674.72 | 0.015% | 83.547% |
| 1623 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | | | 4,297,000 | | 4,300,283.46 | 0.015% | 83.562% |
| 1624 | BRP INC/CA SUB VOTING COMMON STOCK | | | 111,940 | | 4,299,135.48 | 0.015% | 83.578% |
| 1625 | HENKEL AG + CO KGAA VORZUG PREFERENCE | | | 32,675 | | 4,295,228.06 | 0.015% | 83.593% |
| 1626 | HEIWA CORP COMMON STOCK | | | 217,600 | | 4,290,449.21 | 0.015% | 83.609% |
| 1627 | NET ONE SYSTEMS CO LTD COMMON STOCK | | | 291,700 | | 4,283,635.42 | 0.015% | 83.624% |
| 1628 | BANK OF OKINAWA LTD/THE COMMON STOCK | | | 99,940 | | 4,277,950.91 | 0.015% | 83.639% |
| 1629 | KIYO BANK LTD/THE COMMON STOCK | | | 265,200 | | 4,277,515.88 | 0.015% | 83.655% |
| 1630 | PIGEON CORP COMMON STOCK | | | 94,600 | | 4,274,199.24 | 0.015% | 83.670% |
| 1631 | CHUDENKO CORP COMMON STOCK | | | 157,900 | | 4,271,469.35 | 0.015% | 83.686% |
| 1632 | SUPER RETAIL GROUP LTD COMMON STOCK | | | 811,324 | | 4,265,841.43 | 0.015% | 83.701% |
| 1633 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | | | 27,429 | | 4,264,599.15 | 0.015% | 83.716% |
| 1634 | MUSASHINO BANK LTD/THE COMMON STOCK | | | 132,800 | | 4,264,214.33 | 0.015% | 83.732% |
| 1635 | AGNICO EAGLE MINES LTD COMMON STOCK | | | 101,328 | | 4,262,868.96 | 0.015% | 83.747% |
| 1636 | SEMAFO INC COMMON STOCK | | | 1,480,193 | | 4,262,441.13 | 0.015% | 83.762% |
| 1637 | CKD CORP COMMON STOCK | | | 195,600 | | 4,257,253.24 | 0.015% | 83.778% |
| 1638 | DUSKIN CO LTD COMMON STOCK | | | 170,300 | | 4,250,618.42 | 0.015% | 83.793% |
| 1639 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | | | 651,696 | | 4,249,542.36 | 0.015% | 83.808% |
| 1640 | ATCO LTD CLASS I COMMON STOCK | | | 132,272 | | 4,248,391.63 | 0.015% | 83.824% |
| 1641 | ELEKTA AB B SHS COMMON STOCK SEK.5 | | | 396,766 | | 4,247,668.46 | 0.015% | 83.839% |
| 1642 | HAKUHODO DY HOLDINGS INC COMMON STOCK | | | 307,400 | | 4,243,395.29 | 0.015% | 83.854% |
| 1643 | HOKUETSU KISHU PAPER CO LTD COMMON STOCK | | | 655,995 | | 4,240,170.58 | 0.015% | 83.869% |
| 1644 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | | | 2,874 | | 4,234,073.68 | 0.015% | 83.885% |
| 1645 | HOCHSCHILD MINING PLC COMMON STOCK GBP.25 | | | 1,512,112 | | 4,233,244.48 | 0.015% | 83.900% |
| 1646 | LEM HOLDING SA REG COMMON STOCK CHF.5 | | | 2,543 | | 4,231,475.52 | 0.015% | 83.915% |
| 1647 | SHINSEI BANK LTD COMMON STOCK | | | 272,500 | | 4,227,317.65 | 0.015% | 83.930% |
| 1648 | PARK24 CO LTD COMMON STOCK | | | 154,800 | | 4,224,095.48 | 0.015% | 83.945% |
| 1649 | SATO HOLDINGS CORP COMMON STOCK | | | 131,200 | | 4,222,923.90 | 0.015% | 83.961% |
| 1650 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | | | 2,688 | | 4,221,124.41 | 0.015% | 83.976% |
| 1651 | BCE INC COMMON STOCK | | | 98,063 | | 4,219,825.92 | 0.015% | 83.991% |
| 1652 | COLOWIDE CO LTD COMMON STOCK | | | 182,200 | | 4,208,426.56 | 0.015% | 84.006% |
| 1653 | SIRTEX MEDICAL LTD COMMON STOCK | | | 196,607 | | 4,203,694.94 | 0.015% | 84.021% |
| 1654 | MAEDA ROAD CONSTRUCTION CO COMMON STOCK | | | 209,000 | | 4,198,673.67 | 0.015% | 84.036% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1655 | BELIMO HOLDING AG REG COMMON STOCK CHF1.0 | | | 1,035 | | 4,190,635.37 | 0.015% | 84.052% |
| 1656 | TDK CORP SPONSORED ADR ADR | | | 46,731 | | 4,181,022.57 | 0.015% | 84.067% |
| 1657 | TOD S SPA COMMON STOCK EUR2.0 | | | 57,604 | | 4,179,960.43 | 0.015% | 84.082% |
| 1658 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | | | 254,897 | | 4,174,585.09 | 0.015% | 84.097% |
| 1659 | FUJI CORP/AICHI COMMON STOCK | | | 211,400 | | 4,172,620.83 | 0.015% | 84.112% |
| 1660 | MEIDENSHA CORP COMMON STOCK | | | 1,083,000 | | 4,171,137.03 | 0.015% | 84.127% |
| 1661 | CASCADES INC COMMON STOCK | | | 402,943 | | 4,169,076.87 | 0.015% | 84.142% |
| 1662 | SHIRE PLC ADR ADR | | | 27,906 | | 4,168,877.34 | 0.015% | 84.157% |
| 1663 | ESSENTRA PLC COMMON STOCK GBP.25 | | | 700,692 | | 4,167,218.00 | 0.015% | 84.172% |
| 1664 | BAYTEX ENERGY CORP COMMON STOCK | | | 1,518,371 | | 4,160,243.44 | 0.015% | 84.187% |
| 1665 | YAMAHA CORP COMMON STOCK | | | 94,700 | | 4,159,673.37 | 0.015% | 84.202% |
| 1666 | AECON GROUP INC COMMON STOCK | | | 291,623 | | 4,155,856.93 | 0.015% | 84.217% |
| 1667 | COCOKARA FINE INC COMMON STOCK | | | 59,820 | | 4,152,504.03 | 0.015% | 84.232% |
| 1668 | MITIE GROUP PLC COMMON STOCK GBP.025 | | | 1,861,879 | | 4,150,218.19 | 0.015% | 84.246% |
| 1669 | TAKEUCHI MFG CO LTD COMMON STOCK | | | 186,900 | | 4,149,962.74 | 0.015% | 84.261% |
| 1670 | NH HOTEL GROUP SA COMMON STOCK EUR2.0 | | | 527,136 | | 4,147,560.44 | 0.015% | 84.276% |
| 1671 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | | | 623,000 | | 4,146,013.93 | 0.015% | 84.291% |
| 1672 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | | | 7,053,424 | | 4,145,770.24 | 0.015% | 84.306% |
| 1673 | INVOCARE LTD COMMON STOCK | | | 412,503 | | 4,136,480.61 | 0.015% | 84.321% |
| 1674 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0 | | | 7,652 | | 4,131,220.45 | 0.015% | 84.336% |
| 1675 | TOSHIBA CORP COMMON STOCK | | | 1,415,000 | | 4,127,173.35 | 0.015% | 84.351% |
| 1676 | BLACKMORES LTD COMMON STOCK | | | 42,392 | | 4,123,921.64 | 0.015% | 84.366% |
| 1677 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | | | 84,700 | | 4,123,238.98 | 0.015% | 84.380% |
| 1678 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | | | 2,347,715 | | 4,123,229.03 | 0.015% | 84.395% |
| 1679 | JAPAN AVIATION ELECTRONICS COMMON STOCK | | | 290,000 | | 4,122,962.41 | 0.015% | 84.410% |
| 1680 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | | | 74,986 | | 4,121,584.83 | 0.015% | 84.425% |
| 1681 | CI Z HOLDINGS CO LTD COMMON STOCK | | | 82,500 | | 4,121,440.63 | 0.015% | 84.440% |
| 1682 | CREDITO VALTELLINESE SPA COMMON STOCK | | | 29,114,345 | | 4,120,625.29 | 0.015% | 84.455% |
| 1683 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | | | 163,500 | | 4,120,110.99 | 0.015% | 84.470% |
| 1684 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | | | 882,234 | | 4,117,747.31 | 0.015% | 84.484% |
| 1685 | SSR MINING INC COMMON STOCK | | | 426,933 | | 4,112,424.23 | 0.015% | 84.499% |
| 1686 | GENMAB A/S COMMON STOCK DKK1. | | | 19,056 | | 4,105,518.92 | 0.015% | 84.514% |
| 1687 | ELBIT SYSTEMS LTD COMMON STOCK ILS1. | | | 34,092 | | 4,105,013.93 | 0.015% | 84.529% |
| 1688 | JAPAN LIFELINE CO LTD COMMON STOCK | | | 142,400 | | 4,074,798.86 | 0.015% | 84.543% |
| 1689 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | | | 14,095 | | 4,074,480.14 | 0.015% | 84.558% |
| 1690 | ELIS SA COMMON STOCK EUR1.0 | | | 164,357 | | 4,069,619.19 | 0.015% | 84.573% |
| 1691 | EDION CORP COMMON STOCK | | | 352,000 | | 4,069,519.62 | 0.015% | 84.587% |
| 1692 | NOBINA AB COMMON STOCK SEK.36 | | | 629,162 | | 4,068,882.76 | 0.015% | 84.602% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1693 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK | | | 103,500 | | 4,066,669.09 | 0.015% | 84.617% |
| 1694 | NIPPON FLOUR MILLS CO LTD COMMON STOCK | | | 260,100 | | 4,064,819.31 | 0.015% | 84.631% |
| 1695 | ERCROS SA COMMON STOCK EUR.3 | | | 774,393 | | 4,063,752.10 | 0.015% | 84.646% |
| 1696 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | | 1,328,604 | | 4,063,103.78 | 0.015% | 84.660% |
| 1697 | TENARIS SA COMMON STOCK USD1. | | | 235,043 | | 4,062,967.08 | 0.015% | 84.675% |
| 1698 | POLYPIPE GROUP PLC COMMON STOCK GBP.001 | | | 831,075 | | 4,062,414.58 | 0.015% | 84.690% |
| 1699 | MORNEAU SHEPELL INC COMMON STOCK | | | 202,240 | | 4,057,829.01 | 0.015% | 84.704% |
| 1700 | CONTACT ENERGY LTD COMMON STOCK | | | 1,063,343 | | 4,054,947.85 | 0.015% | 84.719% |
| 1701 | TLG IMMOBILIEN AG COMMON STOCK | | | 147,577 | | 4,050,847.39 | 0.015% | 84.733% |
| 1702 | WELCIA HOLDINGS CO LTD COMMON STOCK | | | 89,944 | | 4,050,460.86 | 0.015% | 84.748% |
| 1703 | KOMORI CORP COMMON STOCK | | | 318,400 | | 4,043,512.01 | 0.015% | 84.763% |
| 1704 | BEIERSDORF AG COMMON STOCK | | | 35,671 | | 4,042,506.80 | 0.015% | 84.777% |
| 1705 | CELESTICA INC COMMON STOCK NPV | | | 390,560 | | 4,042,296.00 | 0.015% | 84.792% |
| 1706 | AIR CANADA COMMON STOCK | | | 194,180 | | 4,034,772.07 | 0.015% | 84.806% |
| 1707 | G8 EDUCATION LTD COMMON STOCK | | | 1,979,976 | | 4,030,032.86 | 0.015% | 84.821% |
| 1708 | AIXTRON SE COMMON STOCK NPV | | | 208,127 | | 4,027,257.75 | 0.014% | 84.835% |
| 1709 | NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK | | | 72,700 | | 4,024,404.44 | 0.014% | 84.850% |
| 1710 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | | | 178,840 | | 4,023,950.28 | 0.014% | 84.864% |
| 1711 | ALARIS ROYALTY CORP COMMON STOCK | | | 315,484 | | 4,013,492.27 | 0.014% | 84.879% |
| 1712 | AGFA GEVAERT NV COMMON STOCK | | | 1,033,920 | | 4,004,275.85 | 0.014% | 84.893% |
| 1713 | RAMSAY HEALTH CARE LTD COMMON STOCK | | | 82,984 | | 3,998,002.46 | 0.014% | 84.907% |
| 1714 | ZENKOKU HOSHO CO LTD COMMON STOCK | | | 90,900 | | 3,994,469.05 | 0.014% | 84.922% |
| 1715 | GRAMMER AG COMMON STOCK | | | 63,510 | | 3,988,841.64 | 0.014% | 84.936% |
| 1716 | ALTUS GROUP LTD COMMON STOCK | | | 157,516 | | 3,988,180.17 | 0.014% | 84.951% |
| 1717 | NTT DATA CORP COMMON STOCK | | | 379,500 | | 3,987,690.30 | 0.014% | 84.965% |
| 1718 | SEIREN CO LTD COMMON STOCK | | | 216,200 | | 3,985,286.60 | 0.014% | 84.979% |
| 1719 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 | | | 158,195 | | 3,981,219.89 | 0.014% | 84.994% |
| 1720 | IOOF HOLDINGS LTD COMMON STOCK | | | 503,878 | | 3,974,481.58 | 0.014% | 85.008% |
| 1721 | DTS CORP COMMON STOCK | | | 113,900 | | 3,964,623.78 | 0.014% | 85.022% |
| 1722 | INNERGEX RENEWABLE ENERGY COMMON STOCK | | | 387,794 | | 3,964,181.54 | 0.014% | 85.036% |
| 1723 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | | | 6,416 | | 3,950,378.51 | 0.014% | 85.051% |
| 1724 | DEUTZ AG COMMON STOCK | | | 430,289 | | 3,950,086.39 | 0.014% | 85.065% |
| 1725 | HENNES + MAURITZ AB B SHS COMMON STOCK | | | 264,097 | | 3,945,379.17 | 0.014% | 85.079% |
| 1726 | PREMIER INVESTMENTS LTD COMMON STOCK | | | 322,547 | | 3,941,888.55 | 0.014% | 85.093% |
| 1727 | JAPAN DISPLAY INC COMMON STOCK | | | 2,120,100 | | 3,941,735.11 | 0.014% | 85.107% |
| 1728 | AXFOOD AB COMMON STOCK SEK5.0 | | | 229,572 | | 3,929,766.03 | 0.014% | 85.122% |
| 1729 | TELEKOM AUSTRIA AG COMMON STOCK | | | 411,610 | | 3,926,647.00 | 0.014% | 85.136% |
| 1730 | GOLDCORP INC COMMON STOCK | | | 284,290 | | 3,925,578.42 | 0.014% | 85.150% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1731 | SANKYO CO LTD COMMON STOCK | | | 111,900 | | 3,914,535.85 | 0.014% | 85.164% |
| 1732 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | | | 19,958 | | 3,910,937.62 | 0.014% | 85.178% |
| 1733 | NOKIA CORP SPON ADR ADR | | | 714,429 | | 3,907,925.81 | 0.014% | 85.192% |
| 1734 | NS SOLUTIONS CORP COMMON STOCK | | | 136,600 | | 3,902,034.99 | 0.014% | 85.206% |
| 1735 | TPR CO LTD COMMON STOCK | | | 136,800 | | 3,898,273.52 | 0.014% | 85.220% |
| 1736 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | | | 485,853 | | 3,896,894.78 | 0.014% | 85.234% |
| 1737 | ALSO HOLDING REG COMMON STOCK CHF1.0 | | | 29,490 | | 3,890,929.63 | 0.014% | 85.248% |
| 1738 | SINGAPORE EXCHANGE LTD COMMON STOCK | | | 689,100 | | 3,890,262.90 | 0.014% | 85.262% |
| 1739 | EBRO FOODS SA COMMON STOCK EUR.6 | | | 152,863 | | 3,889,005.67 | 0.014% | 85.276% |
| 1740 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | | | 3,727,500 | | 3,878,428.57 | 0.014% | 85.290% |
| 1741 | RYOBI LTD COMMON STOCK | | | 146,200 | | 3,878,259.41 | 0.014% | 85.304% |
| 1742 | A.G. BARR PLC COMMON STOCK GBP.04167 | | | 420,746 | | 3,877,350.91 | 0.014% | 85.318% |
| 1743 | DAIKYONISHIKAWA CORP COMMON STOCK | | | 236,900 | | 3,871,411.34 | 0.014% | 85.332% |
| 1744 | RELX PLC SPON ADR ADR | | | 184,656 | | 3,857,462.67 | 0.014% | 85.346% |
| 1745 | KUBOTA CORP SPONS ADR ADR | | | 43,382 | | 3,857,093.62 | 0.014% | 85.360% |
| 1746 | NEOPOST SA COMMON STOCK EUR1.0 | | | 146,353 | | 3,855,931.46 | 0.014% | 85.374% |
| 1747 | TOHO ZINC CO LTD COMMON STOCK | | | 81,800 | | 3,855,434.30 | 0.014% | 85.388% |
| 1748 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | | | 1,024,501 | | 3,850,493.66 | 0.014% | 85.401% |
| 1749 | IBJ LEASING CO LTD COMMON STOCK | | | 136,200 | | 3,849,906.09 | 0.014% | 85.415% |
| 1750 | COSTA GROUP HOLDINGS LTD COMMON STOCK | | | 728,504 | | 3,849,136.09 | 0.014% | 85.429% |
| 1751 | TOHO BANK LTD/THE COMMON STOCK | | | 993,800 | | 3,845,801.29 | 0.014% | 85.443% |
| 1752 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | | | 1,130,000 | | 3,845,406.95 | 0.014% | 85.457% |
| 1753 | OUTOTEC OYJ COMMON STOCK | | | 429,907 | | 3,841,738.61 | 0.014% | 85.471% |
| 1754 | AEON MALL CO LTD COMMON STOCK | | | 182,620 | | 3,840,905.79 | 0.014% | 85.484% |
| 1755 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | | | 84,900 | | 3,834,377.29 | 0.014% | 85.498% |
| 1756 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | | | 105,200 | | 3,826,760.86 | 0.014% | 85.512% |
| 1757 | KUNGSLEDEN AB COMMON STOCK SEK.42 | | | 571,627 | | 3,826,428.82 | 0.014% | 85.526% |
| 1758 | TARKETT COMMON STOCK | | | 114,111 | | 3,824,588.24 | 0.014% | 85.540% |
| 1759 | RESTAURANT BRANDS INTERN COMMON STOCK | | | 67,175 | | 3,822,929.33 | 0.014% | 85.553% |
| 1760 | PAN AMERICAN SILVER CORP COMMON STOCK | | | 236,703 | | 3,815,987.86 | 0.014% | 85.567% |
| 1761 | KLOECKNER + CO SE COMMON STOCK | | | 302,683 | | 3,803,058.18 | 0.014% | 85.581% |
| 1762 | CRAMO OYJ COMMON STOCK | | | 182,261 | | 3,802,242.22 | 0.014% | 85.594% |
| 1763 | CENTRAL GLASS CO LTD COMMON STOCK | | | 165,000 | | 3,799,414.33 | 0.014% | 85.608% |
| 1764 | OLYMPUS CORP COMMON STOCK | | | 99,300 | | 3,797,138.42 | 0.014% | 85.622% |
| 1765 | ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK | | | 183,800 | | 3,796,995.15 | 0.014% | 85.635% |
| 1766 | FIRST CAPITAL REALTY INC COMMON STOCK | | | 240,164 | | 3,793,485.78 | 0.014% | 85.649% |
| 1767 | RTL GROUP COMMON STOCK | | | 45,664 | | 3,791,202.20 | 0.014% | 85.663% |
| 1768 | MONADELPHOUS GROUP LTD COMMON STOCK | | | 321,269 | | 3,787,113.25 | 0.014% | 85.676% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1769 | IGG INC COMMON STOCK USD.0000025 | | | 2,719,000 | | 3,777,828.62 | 0.014% | 85.690% |
| 1770 | SANDS CHINA LTD COMMON STOCK USD.01 | | | 694,400 | | 3,773,601.85 | 0.014% | 85.704% |
| 1771 | KOMERI CO LTD COMMON STOCK | | | 139,800 | | 3,771,208.20 | 0.014% | 85.717% |
| 1772 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | | | 838,200 | | 3,770,641.38 | 0.014% | 85.731% |
| 1773 | CANCOM SE COMMON STOCK | | | 36,528 | | 3,769,549.63 | 0.014% | 85.744% |
| 1774 | KINTETSU WORLD EXPRESS INC COMMON STOCK | | | 202,300 | | 3,767,629.64 | 0.014% | 85.758% |
| 1775 | PIONEER CORP COMMON STOCK | | | 2,286,300 | | 3,766,420.04 | 0.014% | 85.771% |
| 1776 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | | | 79,695 | | 3,765,517.56 | 0.014% | 85.785% |
| 1777 | DE LONGHI SPA COMMON STOCK EUR1.5 | | | 126,681 | | 3,760,435.85 | 0.014% | 85.798% |
| 1778 | KINEPOLIS COMMON STOCK | | | 56,612 | | 3,759,349.95 | 0.014% | 85.812% |
| 1779 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | | | 604,960 | | 3,756,391.18 | 0.014% | 85.825% |
| 1780 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | | 828,802 | | 3,754,046.90 | 0.014% | 85.839% |
| 1781 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | | | 119,432 | | 3,748,106.27 | 0.013% | 85.852% |
| 1782 | ENGHOUSE SYSTEMS LTD COMMON STOCK | | | 70,846 | | 3,747,549.11 | 0.013% | 85.866% |
| 1783 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | | | 41,444 | | 3,741,426.02 | 0.013% | 85.879% |
| 1784 | ALPINE ELECTRONICS INC COMMON STOCK | | | 197,800 | | 3,741,273.49 | 0.013% | 85.893% |
| 1785 | EURONAV NV COMMON STOCK | | | 449,668 | | 3,733,830.53 | 0.013% | 85.906% |
| 1786 | TRUSCO NAKAYAMA CORP COMMON STOCK | | | 151,022 | | 3,732,853.08 | 0.013% | 85.920% |
| 1787 | AEON DELIGHT CO LTD COMMON STOCK | | | 102,800 | | 3,730,584.32 | 0.013% | 85.933% |
| 1788 | OKUMURA CORP COMMON STOCK | | | 95,400 | | 3,729,328.49 | 0.013% | 85.947% |
| 1789 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | | | 3,888,000 | | 3,727,250.52 | 0.013% | 85.960% |
| 1790 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | | | 400,515 | | 3,712,247.22 | 0.013% | 85.973% |
| 1791 | WIRECARD AG COMMON STOCK | | | 31,196 | | 3,698,022.63 | 0.013% | 85.987% |
| 1792 | MENICON CO LTD COMMON STOCK | | | 145,500 | | 3,697,811.31 | 0.013% | 86.000% |
| 1793 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | | | 202,875 | | 3,691,016.63 | 0.013% | 86.013% |
| 1794 | ROYAL HOLDINGS CO LTD COMMON STOCK | | | 136,300 | | 3,687,058.79 | 0.013% | 86.027% |
| 1795 | ARBONIA AG COMMON STOCK CHF4.2 | | | 201,047 | | 3,685,832.93 | 0.013% | 86.040% |
| 1796 | BANCO BILBAO VIZCAYA SP ADR ADR | | | 465,803 | | 3,679,843.70 | 0.013% | 86.053% |
| 1797 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | | | 69,575 | | 3,679,257.24 | 0.013% | 86.066% |
| 1798 | NIHON KOHDEN CORP COMMON STOCK | | | 129,000 | | 3,676,429.93 | 0.013% | 86.080% |
| 1799 | MARUICHI STEEL TUBE LTD COMMON STOCK | | | 120,600 | | 3,675,239.48 | 0.013% | 86.093% |
| 1800 | RHI MAGNESITA NV COMMON STOCK EUR1.0 | | | 59,806 | | 3,653,314.17 | 0.013% | 86.106% |
| 1801 | CEWE STIFTUNG + CO KGAA COMMON STOCK | | | 37,115 | | 3,650,227.19 | 0.013% | 86.119% |
| 1802 | TECHNOLOGY ONE LTD COMMON STOCK | | | 907,202 | | 3,646,756.96 | 0.013% | 86.132% |
| 1803 | CANON MARKETING JAPAN INC COMMON STOCK | | | 134,500 | | 3,638,758.11 | 0.013% | 86.145% |
| 1804 | NEXON CO LTD COMMON STOCK | | | 214,600 | | 3,638,259.16 | 0.013% | 86.158% |
| 1805 | TSUGAMI CORP COMMON STOCK | | | 282,000 | | 3,630,234.53 | 0.013% | 86.171% |
| 1806 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | | | 164,423 | | 3,628,908.56 | 0.013% | 86.185% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1807 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | | | 278,240 | | 3,626,868.88 | 0.013% | 86.198% |
| 1808 | NORTHGATE PLC COMMON STOCK GBP.5 | | | 766,097 | | 3,626,317.96 | 0.013% | 86.211% |
| 1809 | GMO PAYMENT GATEWAY INC COMMON STOCK | | | 36,700 | | 3,622,910.22 | 0.013% | 86.224% |
| 1810 | ENSIGN ENERGY SERVICES INC COMMON STOCK | | | 770,840 | | 3,613,826.68 | 0.013% | 86.237% |
| 1811 | REA GROUP LTD COMMON STOCK | | | 58,809 | | 3,610,688.02 | 0.013% | 86.250% |
| 1812 | TOHO CO LTD COMMON STOCK | | | 108,300 | | 3,604,761.85 | 0.013% | 86.263% |
| 1813 | LIBERTY GLOBAL PLC A TRACKING STK USD.01 | | | 115,018 | | 3,601,213.58 | 0.013% | 86.276% |
| 1814 | D/S NORDEN COMMON STOCK DKK1. | | | 199,538 | | 3,599,243.76 | 0.013% | 86.289% |
| 1815 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | | | 2,428,791 | | 3,593,358.86 | 0.013% | 86.301% |
| 1816 | ZARDOYA OTIS SA COMMON STOCK EUR.1 | | | 356,624 | | 3,593,332.00 | 0.013% | 86.314% |
| 1817 | AVEVA GROUP PLC COMMON STOCK GBP.0355556 | | | 133,952 | | 3,592,528.45 | 0.013% | 86.327% |
| 1818 | BML INC COMMON STOCK | | | 137,700 | | 3,590,212.96 | 0.013% | 86.340% |
| 1819 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK | | | 214,900 | | 3,590,005.32 | 0.013% | 86.353% |
| 1820 | TOURISM HOLDINGS LTD COMMON STOCK | | | 812,132 | | 3,587,931.91 | 0.013% | 86.366% |
| 1821 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK | | | 36,200 | | 3,578,988.52 | 0.013% | 86.379% |
| 1822 | FUGRO NV CVA DUTCH CERT EUR.05 | | | 270,633 | | 3,578,895.66 | 0.013% | 86.392% |
| 1823 | ORANGE BELGIUM COMMON STOCK | | | 174,872 | | 3,576,352.53 | 0.013% | 86.405% |
| 1824 | HIRATA CORP COMMON STOCK | | | 39,200 | | 3,574,220.60 | 0.013% | 86.418% |
| 1825 | KANSAI PAINT CO LTD COMMON STOCK | | | 152,900 | | 3,573,763.55 | 0.013% | 86.430% |
| 1826 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | | | 6,519,872 | | 3,573,655.64 | 0.013% | 86.443% |
| 1827 | SALINI IMPREGILO SPA COMMON STOCK | | | 1,203,864 | | 3,573,402.76 | 0.013% | 86.456% |
| 1828 | MAIRE TECNIMONT SPA COMMON STOCK | | | 693,536 | | 3,571,268.66 | 0.013% | 86.469% |
| 1829 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | | | 187,128 | | 3,567,247.78 | 0.013% | 86.482% |
| 1830 | HIKARI TSUSHIN INC COMMON STOCK | | | 22,100 | | 3,564,865.82 | 0.013% | 86.495% |
| 1831 | HERMES INTERNATIONAL COMMON STOCK | | | 6,014 | | 3,564,805.95 | 0.013% | 86.508% |
| 1832 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | | | 408,646 | | 3,559,062.66 | 0.013% | 86.520% |
| 1833 | KELLER GROUP PLC COMMON STOCK GBP.1 | | | 291,120 | | 3,558,789.42 | 0.013% | 86.533% |
| 1834 | RANDGOLD RESOURCES LTD COMMON STOCK USD.05 | | | 42,799 | | 3,555,570.35 | 0.013% | 86.546% |
| 1835 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | | | 2,157,500 | | 3,553,445.92 | 0.013% | 86.559% |
| 1836 | INTERTAPE POLYMER GROUP INC COMMON STOCK | | | 220,834 | | 3,549,867.77 | 0.013% | 86.572% |
| 1837 | TOKYO DOME CORP COMMON STOCK | | | 374,000 | | 3,547,280.29 | 0.013% | 86.584% |
| 1838 | DIP CORP COMMON STOCK | | | 111,600 | | 3,540,549.37 | 0.013% | 86.597% |
| 1839 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | | | 533,800 | | 3,539,551.43 | 0.013% | 86.610% |
| 1840 | SMC CORP COMMON STOCK | | | 8,700 | | 3,539,151.67 | 0.013% | 86.623% |
| 1841 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | | | 1,009,146 | | 3,538,080.65 | 0.013% | 86.635% |
| 1842 | DOREL INDUSTRIES CL B COMMON STOCK | | | 155,864 | | 3,526,553.81 | 0.013% | 86.648% |
| 1843 | BANK OF IWATE LTD/THE COMMON STOCK | | | 87,200 | | 3,525,291.61 | 0.013% | 86.661% |
| 1844 | DAIHEN CORP COMMON STOCK | | | 463,000 | | 3,524,658.00 | 0.013% | 86.673% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1845 | ORANGE SPON ADR ADR | | | 206,198 | | 3,521,861.84 | 0.013% | 86.686% |
| 1846 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0 | | | 6,353 | | 3,517,165.95 | 0.013% | 86.699% |
| 1847 | SHIKOKU ELECTRIC POWER CO COMMON STOCK | | | 291,700 | | 3,515,119.53 | 0.013% | 86.711% |
| 1848 | KEISEI ELECTRIC RAILWAY CO COMMON STOCK | | | 114,100 | | 3,512,135.24 | 0.013% | 86.724% |
| 1849 | TREVALI MINING CORP COMMON STOCK | | | 3,479,438 | | 3,510,901.08 | 0.013% | 86.737% |
| 1850 | GUNZE LTD COMMON STOCK | | | 61,500 | | 3,508,105.40 | 0.013% | 86.749% |
| 1851 | RICHELIEU HARDWARE LTD COMMON STOCK | | | 149,991 | | 3,506,600.63 | 0.013% | 86.762% |
| 1852 | YAMAGATA BANK LTD/THE COMMON STOCK | | | 154,799 | | 3,504,602.84 | 0.013% | 86.774% |
| 1853 | NEVSUN RESOURCES LTD COMMON STOCK | | | 1,470,470 | | 3,503,972.45 | 0.013% | 86.787% |
| 1854 | NICHI IKO PHARMACEUTICAL CO COMMON STOCK | | | 224,750 | | 3,503,693.18 | 0.013% | 86.800% |
| 1855 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | | | 541,999 | | 3,498,383.94 | 0.013% | 86.812% |
| 1856 | OTSUKA CORP COMMON STOCK | | | 68,600 | | 3,497,419.44 | 0.013% | 86.825% |
| 1857 | UNILEVER PLC COMMON STOCK GBP.0311 | | | 63,007 | | 3,494,529.66 | 0.013% | 86.837% |
| 1858 | TOHOKU ELECTRIC POWER CO INC COMMON STOCK | | | 256,600 | | 3,490,591.81 | 0.013% | 86.850% |
| 1859 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | | | 1,877,814 | | 3,490,423.26 | 0.013% | 86.863% |
| 1860 | KIKKOMAN CORP COMMON STOCK | | | 86,050 | | 3,488,670.47 | 0.013% | 86.875% |
| 1861 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | | 35,085 | | 3,487,643.90 | 0.013% | 86.888% |
| 1862 | EBOS GROUP LTD COMMON STOCK | | | 268,065 | | 3,484,905.64 | 0.013% | 86.900% |
| 1863 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | | | 7,725,000 | | 3,484,843.50 | 0.013% | 86.913% |
| 1864 | INTERNET INITIATIVE JAPAN COMMON STOCK | | | 168,900 | | 3,483,445.92 | 0.013% | 86.925% |
| 1865 | SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17 | | | 216,162 | | 3,474,358.25 | 0.013% | 86.938% |
| 1866 | AUTOBACS SEVEN CO LTD COMMON STOCK | | | 185,200 | | 3,466,622.88 | 0.012% | 86.950% |
| 1867 | TOEI CO LTD COMMON STOCK | | | 32,400 | | 3,464,595.41 | 0.012% | 86.963% |
| 1868 | PARMALAT SPA COMMON STOCK EUR1.0 | | | 940,062 | | 3,464,517.08 | 0.012% | 86.975% |
| 1869 | CGI GROUP INC CLASS A COMMON STOCK | | | 60,019 | | 3,459,495.16 | 0.012% | 86.988% |
| 1870 | TAKARA HOLDINGS INC COMMON STOCK | | | 310,400 | | 3,451,065.23 | 0.012% | 87.000% |
| 1871 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK | | | 205,900 | | 3,447,996.66 | 0.012% | 87.012% |
| 1872 | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727 | | | 360,189 | | 3,447,809.68 | 0.012% | 87.025% |
| 1873 | TOTETSU KOGYO CO LTD COMMON STOCK | | | 110,300 | | 3,445,037.49 | 0.012% | 87.037% |
| 1874 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | | | 260,400 | | 3,442,563.84 | 0.012% | 87.050% |
| 1875 | TELEVISION BROADCASTS LTD COMMON STOCK | | | 1,034,900 | | 3,440,238.02 | 0.012% | 87.062% |
| 1876 | WINPAK LTD COMMON STOCK | | | 91,131 | | 3,427,094.31 | 0.012% | 87.074% |
| 1877 | BONDUELLE SCA COMMON STOCK EUR1.75 | | | 80,930 | | 3,425,536.01 | 0.012% | 87.087% |
| 1878 | INTACT FINANCIAL CORP COMMON STOCK | | | 45,512 | | 3,419,891.12 | 0.012% | 87.099% |
| 1879 | CRESCENT POINT ENERGY CORP COMMON STOCK | | | 501,959 | | 3,413,320.11 | 0.012% | 87.111% |
| 1880 | RHOEN KLINIKUM AG COMMON STOCK | | | 101,327 | | 3,411,700.86 | 0.012% | 87.124% |
| 1881 | JAPAN SECURITIES FINANCE CO COMMON STOCK | | | 550,100 | | 3,409,607.12 | 0.012% | 87.136% |
| 1882 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK | | | 167,000 | | 3,402,044.73 | 0.012% | 87.148% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1883 | NIPPON SODA CO LTD COMMON STOCK | | | 599,000 | | 3,397,068.95 | 0.012% | 87.160% |
| 1884 | AUSDRILL LTD COMMON STOCK | | | 1,624,608 | | 3,392,315.12 | 0.012% | 87.173% |
| 1885 | HEIWADO CO LTD COMMON STOCK | | | 139,700 | | 3,389,933.49 | 0.012% | 87.185% |
| 1886 | ALTRI SGPS SA COMMON STOCK EUR.125 | | | 508,231 | | 3,387,926.93 | 0.012% | 87.197% |
| 1887 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3 | | | 449,339 | | 3,384,124.89 | 0.012% | 87.209% |
| 1888 | ACCOR SA COMMON STOCK EUR3. | | | 62,634 | | 3,383,790.61 | 0.012% | 87.221% |
| 1889 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | | 1,050,036 | | 3,382,349.05 | 0.012% | 87.233% |
| 1890 | MAXELL HOLDINGS LTD COMMON STOCK | | | 176,900 | | 3,382,142.28 | 0.012% | 87.246% |
| 1891 | SYDNEY AIRPORT STAPLED SECURITY | | | 652,263 | | 3,381,834.96 | 0.012% | 87.258% |
| 1892 | TOBU RAILWAY CO LTD COMMON STOCK | | | 110,600 | | 3,379,316.32 | 0.012% | 87.270% |
| 1893 | ERICSSON (LM) TEL SP ADR ADR | | | 527,787 | | 3,377,836.80 | 0.012% | 87.282% |
| 1894 | SEIKO HOLDINGS CORP COMMON STOCK | | | 141,400 | | 3,377,404.77 | 0.012% | 87.294% |
| 1895 | SAN A CO LTD COMMON STOCK | | | 58,500 | | 3,370,010.25 | 0.012% | 87.306% |
| 1896 | NISSIN KOGYO CO LTD COMMON STOCK | | | 194,000 | | 3,365,869.77 | 0.012% | 87.319% |
| 1897 | NANTO BANK LTD/THE COMMON STOCK | | | 123,000 | | 3,358,681.37 | 0.012% | 87.331% |
| 1898 | ECONOCOM GROUP COMMON STOCK | | | 458,105 | | 3,355,503.53 | 0.012% | 87.343% |
| 1899 | ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01 | | | 679,268 | | 3,355,106.92 | 0.012% | 87.355% |
| 1900 | UPONOR OYJ COMMON STOCK | | | 200,651 | | 3,351,951.92 | 0.012% | 87.367% |
| 1901 | CITYCON OYJ COMMON STOCK | | | 1,489,159 | | 3,350,892.22 | 0.012% | 87.379% |
| 1902 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | | | 807,000 | | 3,347,640.54 | 0.012% | 87.391% |
| 1903 | TAKKT AG COMMON STOCK | | | 146,923 | | 3,347,113.92 | 0.012% | 87.403% |
| 1904 | MITEL NETWORKS CORP COMMON STOCK | | | 360,742 | | 3,343,233.36 | 0.012% | 87.415% |
| 1905 | BANK OF NAGOYA LTD/THE COMMON STOCK | | | 88,299 | | 3,342,758.78 | 0.012% | 87.427% |
| 1906 | OIL REFINERIES LTD COMMON STOCK ILS1. | | | 7,195,328 | | 3,337,620.05 | 0.012% | 87.439% |
| 1907 | COLOPLAST B COMMON STOCK DKK1. | | | 39,319 | | 3,334,914.03 | 0.012% | 87.451% |
| 1908 | ARB CORP LTD COMMON STOCK | | | 217,809 | | 3,334,274.93 | 0.012% | 87.463% |
| 1909 | SINGAPORE TECH ENGINEERING COMMON STOCK | | | 1,211,100 | | 3,331,629.27 | 0.012% | 87.475% |
| 1910 | KITZ CORP COMMON STOCK | | | 385,700 | | 3,329,963.31 | 0.012% | 87.487% |
| 1911 | PREMIER OIL PLC COMMON STOCK GBP.125 | | | 3,409,909 | | 3,328,521.81 | 0.012% | 87.499% |
| 1912 | WACKER NEUSON SE COMMON STOCK | | | 96,024 | | 3,327,776.04 | 0.012% | 87.511% |
| 1913 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | | | 122,300 | | 3,323,394.08 | 0.012% | 87.523% |
| 1914 | HAMAMATSU PHOTONICS KK COMMON STOCK | | | 86,200 | | 3,316,169.33 | 0.012% | 87.535% |
| 1915 | mitsubishi LOGISTICS CORP COMMON STOCK | | | 157,499 | | 3,315,453.83 | 0.012% | 87.547% |
| 1916 | CHORUS LTD COMMON STOCK | | | 1,142,525 | | 3,311,405.22 | 0.012% | 87.559% |
| 1917 | TALGO SA COMMON STOCK EUR.301 | | | 511,073 | | 3,308,218.10 | 0.012% | 87.571% |
| 1918 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | | | 556,865 | | 3,303,733.16 | 0.012% | 87.583% |
| 1919 | DAIKYO INC COMMON STOCK | | | 162,839 | | 3,301,964.50 | 0.012% | 87.594% |
| 1920 | ISRAEL CHEMICALS LTD COMMON STOCK ILS1. | | | 776,894 | | 3,298,147.59 | 0.012% | 87.606% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1921 | MOTA ENGL SGPS SA COMMON STOCK EUR1. | | | 820,196 | | 3,297,789.19 | 0.012% | 87.618% |
| 1922 | WING TAI HOLDINGS LTD COMMON STOCK | | | 2,079,724 | | 3,297,386.03 | 0.012% | 87.630% |
| 1923 | EPS HOLDINGS INC COMMON STOCK | | | 160,600 | | 3,297,201.63 | 0.012% | 87.642% |
| 1924 | INABATA + CO LTD COMMON STOCK | | | 219,400 | | 3,297,041.94 | 0.012% | 87.654% |
| 1925 | NISHIO RENT ALL CO LTD COMMON STOCK | | | 105,800 | | 3,293,383.49 | 0.012% | 87.666% |
| 1926 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | | | 1,780,000 | | 3,293,319.45 | 0.012% | 87.678% |
| 1927 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | | | 398,000 | | 3,291,987.35 | 0.012% | 87.689% |
| 1928 | CONCENTRIC AB COMMON STOCK SEK2.2 | | | 186,010 | | 3,284,130.92 | 0.012% | 87.701% |
| 1929 | VOCUS GROUP LTD COMMON STOCK | | | 1,904,624 | | 3,282,583.95 | 0.012% | 87.713% |
| 1930 | TOCALO CO LTD COMMON STOCK | | | 270,000 | | 3,281,925.59 | 0.012% | 87.725% |
| 1931 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | | | 238,924 | | 3,281,908.49 | 0.012% | 87.737% |
| 1932 | PACIFIC METALS CO LTD COMMON STOCK | | | 109,100 | | 3,276,081.37 | 0.012% | 87.748% |
| 1933 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55 | | | 182,934 | | 3,275,623.22 | 0.012% | 87.760% |
| 1934 | AUSNET SERVICES COMMON STOCK | | | 2,531,300 | | 3,274,147.69 | 0.012% | 87.772% |
| 1935 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | | | 856,373 | | 3,273,982.24 | 0.012% | 87.784% |
| 1936 | UNI SELECT INC COMMON STOCK | | | 210,722 | | 3,271,191.83 | 0.012% | 87.796% |
| 1937 | DAH SING BANKING GROUP LTD COMMON STOCK | | | 1,493,302 | | 3,268,553.55 | 0.012% | 87.807% |
| 1938 | TED BAKER PLC COMMON STOCK GBP.05 | | | 92,971 | | 3,262,645.46 | 0.012% | 87.819% |
| 1939 | LIBERBANK SA COMMON STOCK EUR.02 | | | 5,956,699 | | 3,262,250.68 | 0.012% | 87.831% |
| 1940 | STARS GROUP INC/THE COMMON STOCK | | | 118,266 | | 3,258,228.30 | 0.012% | 87.843% |
| 1941 | S IMMO AG COMMON STOCK | | | 164,232 | | 3,253,833.22 | 0.012% | 87.854% |
| 1942 | STANTEC INC COMMON STOCK | | | 131,830 | | 3,252,901.54 | 0.012% | 87.866% |
| 1943 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | | | 86,782 | | 3,252,548.82 | 0.012% | 87.878% |
| 1944 | NORBORD INC COMMON STOCK | | | 89,592 | | 3,248,215.32 | 0.012% | 87.889% |
| 1945 | ARCS CO LTD COMMON STOCK | | | 133,673 | | 3,247,930.22 | 0.012% | 87.901% |
| 1946 | GALAPAGOS NV COMMON STOCK | | | 32,529 | | 3,246,709.05 | 0.012% | 87.913% |
| 1947 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | | | 53,400 | | 3,245,117.22 | 0.012% | 87.924% |
| 1948 | ALMIRALL SA COMMON STOCK EUR.12 | | | 274,317 | | 3,243,123.26 | 0.012% | 87.936% |
| 1949 | KYOCERA CORP SPONS ADR ADR | | | 57,100 | | 3,239,854.00 | 0.012% | 87.948% |
| 1950 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | | | 61,300 | | 3,237,426.30 | 0.012% | 87.959% |
| 1951 | CARL ZEISS MEDITEC AG BR COMMON STOCK | | | 50,771 | | 3,236,347.25 | 0.012% | 87.971% |
| 1952 | JENOPTIK AG COMMON STOCK | | | 91,263 | | 3,234,338.73 | 0.012% | 87.983% |
| 1953 | ALS LTD COMMON STOCK | | | 561,925 | | 3,233,709.09 | 0.012% | 87.994% |
| 1954 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | | | 44,600 | | 3,233,108.11 | 0.012% | 88.006% |
| 1955 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | | | 174,100 | | 3,230,084.32 | 0.012% | 88.018% |
| 1956 | NIHON PARKERIZING CO LTD COMMON STOCK | | | 196,400 | | 3,229,614.44 | 0.012% | 88.029% |
| 1957 | PERSOL HOLDINGS CO LTD COMMON STOCK | | | 111,100 | | 3,228,200.14 | 0.012% | 88.041% |
| 1958 | ADASTRIA CO LTD COMMON STOCK | | | 156,900 | | 3,227,698.76 | 0.012% | 88.052% |

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|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1959 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | | | 115,600 | | 3,224,886.88 | 0.012% | 88.064% |
| 1960 | REPLY SPA COMMON STOCK EUR.13 | | | 58,463 | | 3,224,416.54 | 0.012% | 88.076% |
| 1961 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | | | 50,600 | | 3,223,556.41 | 0.012% | 88.087% |
| 1962 | MYCRONIC AB COMMON STOCK | | | 251,073 | | 3,223,246.19 | 0.012% | 88.099% |
| 1963 | TOMONY HOLDINGS INC COMMON STOCK | | | 708,600 | | 3,216,044.80 | 0.012% | 88.110% |
| 1964 | TRADE ME GROUP LTD COMMON STOCK | | | 1,000,413 | | 3,211,514.43 | 0.012% | 88.122% |
| 1965 | ORSTED A/S COMMON STOCK DKK10.0 | | | 49,346 | | 3,210,542.93 | 0.012% | 88.134% |
| 1966 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | | 71,767 | | 3,206,549.56 | 0.012% | 88.145% |
| 1967 | SPARTAN ENERGY CORP COMMON STOCK | | | 719,708 | | 3,206,521.52 | 0.012% | 88.157% |
| 1968 | TOKYO ELECTRIC POWER COMPANY COMMON STOCK | | | 818,012 | | 3,204,134.45 | 0.012% | 88.168% |
| 1969 | SONY FINANCIAL HOLDINGS INC COMMON STOCK | | | 175,100 | | 3,197,348.58 | 0.012% | 88.180% |
| 1970 | LEC INC COMMON STOCK | | | 86,900 | | 3,192,174.83 | 0.011% | 88.191% |
| 1971 | KANTO DENKA KOGYO CO LTD COMMON STOCK | | | 310,500 | | 3,192,156.28 | 0.011% | 88.203% |
| 1972 | RESOLUTE MINING LTD COMMON STOCK | | | 3,302,313 | | 3,189,090.75 | 0.011% | 88.214% |
| 1973 | SOTETSU HOLDINGS INC COMMON STOCK | | | 119,400 | | 3,182,367.60 | 0.011% | 88.226% |
| 1974 | PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005 | | | 1,374,741 | | 3,181,866.22 | 0.011% | 88.237% |
| 1975 | GWA GROUP LTD COMMON STOCK | | | 1,221,619 | | 3,181,574.02 | 0.011% | 88.248% |
| 1976 | KENDRION NV COMMON STOCK EUR2. | | | 77,724 | | 3,179,609.47 | 0.011% | 88.260% |
| 1977 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,270,000 | | 3,177,389.62 | 0.011% | 88.271% |
| 1978 | TELECOM ITALIA SPA SPON ADR ADR | | | 331,845 | | 3,175,756.65 | 0.011% | 88.283% |
| 1979 | TOHO GAS CO LTD COMMON STOCK | | | 101,500 | | 3,172,512.66 | 0.011% | 88.294% |
| 1980 | ONESAVINGS BANK PLC COMMON STOCK GBP.01 | | | 603,979 | | 3,167,900.61 | 0.011% | 88.306% |
| 1981 | BORREGAARD ASA COMMON STOCK NOK1.0 | | | 333,760 | | 3,163,865.72 | 0.011% | 88.317% |
| 1982 | KIER GROUP PLC COMMON STOCK GBP.01 | | | 240,916 | | 3,163,391.17 | 0.011% | 88.328% |
| 1983 | GEO HOLDINGS CORP COMMON STOCK | | | 199,000 | | 3,161,552.37 | 0.011% | 88.340% |
| 1984 | TREND MICRO INC COMMON STOCK | | | 53,600 | | 3,160,886.27 | 0.011% | 88.351% |
| 1985 | SIIX CORP COMMON STOCK | | | 147,600 | | 3,160,141.65 | 0.011% | 88.363% |
| 1986 | CANACCORD GENUITY GROUP INC COMMON STOCK | | | 587,419 | | 3,159,709.26 | 0.011% | 88.374% |
| 1987 | SUNDRUG CO LTD COMMON STOCK | | | 67,400 | | 3,154,719.44 | 0.011% | 88.385% |
| 1988 | IBSTOCK PLC COMMON STOCK GBP.01 | | | 797,256 | | 3,153,341.11 | 0.011% | 88.397% |
| 1989 | HUDSON S BAY CO COMMON STOCK | | | 455,211 | | 3,151,691.79 | 0.011% | 88.408% |
| 1990 | STAGECOACH GROUP PLC COMMON STOCK GBP.005482 | | | 1,696,933 | | 3,150,684.10 | 0.011% | 88.419% |
| 1991 | ALTAGAS LTD COMMON STOCK | | | 170,223 | | 3,149,855.49 | 0.011% | 88.431% |
| 1992 | BURE EQUITY AB COMMON STOCK SEK6.6 | | | 285,130 | | 3,149,331.19 | 0.011% | 88.442% |
| 1993 | BOC AVIATION LTD COMMON STOCK | | | 527,900 | | 3,148,486.84 | 0.011% | 88.453% |
| 1994 | ATS AUTOMATION TOOLING SYS COMMON STOCK | | | 229,067 | | 3,145,259.62 | 0.011% | 88.465% |
| 1995 | YOOX NET A PORTER GROUP COMMON STOCK | | | 67,557 | | 3,141,442.76 | 0.011% | 88.476% |
| 1996 | MARR SPA COMMON STOCK EUR.5 | | | 105,540 | | 3,137,700.56 | 0.011% | 88.487% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 1997 | RYOSAN CO LTD COMMON STOCK | | | 86,800 | | 3,135,883.94 | 0.011% | 88.498% |
| 1998 | COFACE SA COMMON STOCK EUR2.0 | | | 273,908 | | 3,131,365.75 | 0.011% | 88.510% |
| 1999 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | | | 586,527 | | 3,130,987.42 | 0.011% | 88.521% |
| 2000 | CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0 | | | 43 | | 3,130,069.25 | 0.011% | 88.532% |
| 2001 | HEIWA REAL ESTATE CO LTD COMMON STOCK | | | 161,600 | | 3,126,928.63 | 0.011% | 88.544% |
| 2002 | SALMAR ASA COMMON STOCK NOK.25 | | | 75,927 | | 3,126,338.24 | 0.011% | 88.555% |
| 2003 | BW OFFSHORE LTD COMMON STOCK USD.5 | | | 568,269 | | 3,118,574.48 | 0.011% | 88.566% |
| 2004 | IRESS LTD COMMON STOCK | | | 422,490 | | 3,105,324.33 | 0.011% | 88.577% |
| 2005 | MONEX GROUP INC COMMON STOCK | | | 956,200 | | 3,104,718.00 | 0.011% | 88.588% |
| 2006 | HAMAKYOREX CO LTD COMMON STOCK | | | 92,100 | | 3,102,964.42 | 0.011% | 88.600% |
| 2007 | TOKYO STEEL MFG CO LTD COMMON STOCK | | | 384,600 | | 3,102,091.03 | 0.011% | 88.611% |
| 2008 | S+T AG COMMON STOCK | | | 139,306 | | 3,091,487.58 | 0.011% | 88.622% |
| 2009 | XING SE COMMON STOCK EUR1.0 | | | 10,584 | | 3,085,388.27 | 0.011% | 88.633% |
| 2010 | LASSILA + TIKANOJA OYJ COMMON STOCK | | | 148,513 | | 3,082,015.48 | 0.011% | 88.644% |
| 2011 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | | | 720,003 | | 3,080,891.62 | 0.011% | 88.655% |
| 2012 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK | | | 235,200 | | 3,080,828.62 | 0.011% | 88.666% |
| 2013 | SOGO MEDICAL CO LTD COMMON STOCK | | | 109,400 | | 3,080,752.40 | 0.011% | 88.677% |
| 2014 | MAYR MELNHOF KARTON AG COMMON STOCK | | | 20,293 | | 3,080,381.87 | 0.011% | 88.688% |
| 2015 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | | | 104,079 | | 3,077,161.11 | 0.011% | 88.699% |
| 2016 | UNITED ARROWS LTD COMMON STOCK | | | 81,100 | | 3,075,030.64 | 0.011% | 88.711% |
| 2017 | INABA DENKI SANGYO CO LTD COMMON STOCK | | | 69,500 | | 3,072,322.05 | 0.011% | 88.722% |
| 2018 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | | | 119,222 | | 3,071,607.26 | 0.011% | 88.733% |
| 2019 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | | | 142,800 | | 3,071,392.06 | 0.011% | 88.744% |
| 2020 | TELUS CORP COMMON STOCK | | | 87,440 | | 3,070,427.76 | 0.011% | 88.755% |
| 2021 | LENZING AG COMMON STOCK | | | 24,829 | | 3,070,380.34 | 0.011% | 88.766% |
| 2022 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | | | 1,895,400 | | 3,067,120.34 | 0.011% | 88.777% |
| 2023 | PRESSANCE CORP COMMON STOCK | | | 203,700 | | 3,064,833.36 | 0.011% | 88.788% |
| 2024 | OVS SPA COMMON STOCK | | | 498,034 | | 3,057,971.32 | 0.011% | 88.799% |
| 2025 | COGECO INC COMMON STOCK | | | 57,415 | | 3,052,239.96 | 0.011% | 88.810% |
| 2026 | TRANSALTA RENEWABLES INC COMMON STOCK | | | 331,719 | | 3,051,088.72 | 0.011% | 88.821% |
| 2027 | TRANCOM CO LTD COMMON STOCK | | | 44,000 | | 3,045,045.88 | 0.011% | 88.832% |
| 2028 | ITO EN LTD COMMON STOCK | | | 77,700 | | 3,041,372.51 | 0.011% | 88.843% |
| 2029 | SAN AI OIL CO LTD COMMON STOCK | | | 205,400 | | 3,037,727.97 | 0.011% | 88.854% |
| 2030 | INFRAITL LTD COMMON STOCK | | | 1,348,831 | | 3,032,704.72 | 0.011% | 88.865% |
| 2031 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | | | 8,562,000 | | 3,032,162.13 | 0.011% | 88.876% |
| 2032 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK | | | 42,400 | | 3,026,510.43 | 0.011% | 88.886% |
| 2033 | ELRINGKLINGER AG COMMON STOCK | | | 161,679 | | 3,023,843.58 | 0.011% | 88.897% |
| 2034 | VT HOLDINGS CO LTD COMMON STOCK | | | 582,900 | | 3,022,519.74 | 0.011% | 88.908% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2035 | RELX NV SPON ADR ADR | | | 145,058 | | 3,015,755.40 | 0.011% | 88.919% |
| 2036 | APN OUTDOOR GROUP LTD COMMON STOCK | | | 840,035 | | 3,014,073.71 | 0.011% | 88.930% |
| 2037 | KNIGHT THERAPEUTICS INC COMMON STOCK | | | 500,345 | | 3,009,798.39 | 0.011% | 88.941% |
| 2038 | NICHIIGAKKAN CO LTD COMMON STOCK | | | 265,300 | | 3,008,596.82 | 0.011% | 88.952% |
| 2039 | RESORTTRUST INC COMMON STOCK | | | 141,700 | | 3,007,332.45 | 0.011% | 88.962% |
| 2040 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2. | | | 163,136 | | 3,000,436.80 | 0.011% | 88.973% |
| 2041 | KYOWA HAKKO KIRIN CO LTD COMMON STOCK | | | 137,900 | | 2,994,849.87 | 0.011% | 88.984% |
| 2042 | ASX LTD COMMON STOCK | | | 68,994 | | 2,990,028.31 | 0.011% | 88.995% |
| 2043 | ICHIGO INC COMMON STOCK | | | 674,300 | | 2,988,110.09 | 0.011% | 89.005% |
| 2044 | BENEFIT ONE INC COMMON STOCK | | | 107,600 | | 2,986,710.47 | 0.011% | 89.016% |
| 2045 | G.U.D. HOLDINGS LTD COMMON STOCK | | | 323,002 | | 2,983,224.95 | 0.011% | 89.027% |
| 2046 | TECHNOGYM SPA COMMON STOCK | | | 251,716 | | 2,978,793.21 | 0.011% | 89.038% |
| 2047 | FUJIMORI KOGYO CO LTD COMMON STOCK | | | 83,800 | | 2,977,340.44 | 0.011% | 89.048% |
| 2048 | AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK | | | 1,095,423 | | 2,975,582.57 | 0.011% | 89.059% |
| 2049 | MAKITA CORP COMMON STOCK | | | 60,000 | | 2,972,047.40 | 0.011% | 89.070% |
| 2050 | JACCS CO LTD COMMON STOCK | | | 133,600 | | 2,967,080.27 | 0.011% | 89.080% |
| 2051 | INFOMART CORP COMMON STOCK | | | 291,200 | | 2,964,785.47 | 0.011% | 89.091% |
| 2052 | GUERBET COMMON STOCK EUR1.0 | | | 37,274 | | 2,964,353.98 | 0.011% | 89.102% |
| 2053 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | | | 310,345 | | 2,960,703.15 | 0.011% | 89.112% |
| 2054 | SHIBUYA CORPORATION COMMON STOCK | | | 82,700 | | 2,953,116.89 | 0.011% | 89.123% |
| 2055 | SHAWCOR LTD COMMON STOCK | | | 155,917 | | 2,952,904.72 | 0.011% | 89.134% |
| 2056 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | | | 221,400 | | 2,952,812.87 | 0.011% | 89.144% |
| 2057 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | | | 208,407 | | 2,950,175.15 | 0.011% | 89.155% |
| 2058 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | | | 56,923 | | 2,946,326.96 | 0.011% | 89.166% |
| 2059 | TSI HOLDINGS CO LTD COMMON STOCK | | | 402,690 | | 2,945,786.63 | 0.011% | 89.176% |
| 2060 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | | | 138,303 | | 2,944,089.96 | 0.011% | 89.187% |
| 2061 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | | | 116,400 | | 2,942,913.49 | 0.011% | 89.197% |
| 2062 | ANSALDO STS SPA COMMON STOCK EUR.5 | | | 190,254 | | 2,940,588.04 | 0.011% | 89.208% |
| 2063 | CHALLENGER LTD COMMON STOCK | | | 327,693 | | 2,934,758.84 | 0.011% | 89.219% |
| 2064 | OKINAWA ELECTRIC POWER CO COMMON STOCK | | | 103,923 | | 2,934,029.93 | 0.011% | 89.229% |
| 2065 | OKAMURA CORP COMMON STOCK | | | 212,900 | | 2,932,643.90 | 0.011% | 89.240% |
| 2066 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1 | | | 135,667 | | 2,931,774.60 | 0.011% | 89.250% |
| 2067 | SHINOKEN GROUP CO LTD COMMON STOCK | | | 93,100 | | 2,930,660.34 | 0.011% | 89.261% |
| 2068 | SANGETSU CORP COMMON STOCK | | | 141,300 | | 2,929,866.70 | 0.011% | 89.271% |
| 2069 | GREAT WEST LIFECO INC COMMON STOCK | | | 114,800 | | 2,929,812.55 | 0.011% | 89.282% |
| 2070 | STABILUS SA COMMON STOCK EUR.01 | | | 30,644 | | 2,925,282.65 | 0.011% | 89.292% |
| 2071 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | | | 992,097 | | 2,923,742.85 | 0.011% | 89.303% |
| 2072 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | | | 5,564 | | 2,922,403.66 | 0.011% | 89.313% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2073 | UNIZO HOLDINGS CO LTD COMMON STOCK | | | 118,500 | | 2,916,107.65 | 0.010% | 89.324% |
| 2074 | NISSHIN STEEL CO LTD COMMON STOCK | | | 247,274 | | 2,913,574.27 | 0.010% | 89.334% |
| 2075 | UT GROUP CO LTD COMMON STOCK | | | 89,100 | | 2,907,600.50 | 0.010% | 89.345% |
| 2076 | BELC CO LTD COMMON STOCK | | | 50,038 | | 2,906,296.41 | 0.010% | 89.355% |
| 2077 | TAKUMA CO LTD COMMON STOCK | | | 264,100 | | 2,906,031.83 | 0.010% | 89.366% |
| 2078 | HENKEL AG + CO KGAA COMMON STOCK | | | 23,025 | | 2,900,773.14 | 0.010% | 89.376% |
| 2079 | MEARS GROUP PLC COMMON STOCK GBP.01 | | | 621,761 | | 2,898,053.28 | 0.010% | 89.387% |
| 2080 | TAHOE RESOURCES INC COMMON STOCK | | | 617,617 | | 2,896,623.73 | 0.010% | 89.397% |
| 2081 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | | | 341,300 | | 2,893,785.36 | 0.010% | 89.407% |
| 2082 | VEDANTA RESOURCES PLC COMMON STOCK USD.1 | | | 290,790 | | 2,889,638.88 | 0.010% | 89.418% |
| 2083 | EQUITABLE GROUP INC COMMON STOCK | | | 69,336 | | 2,888,932.73 | 0.010% | 89.428% |
| 2084 | FUKUSHIMA INDUSTRIES CORP COMMON STOCK | | | 66,100 | | 2,886,412.14 | 0.010% | 89.439% |
| 2085 | JUKI CORP COMMON STOCK | | | 204,799 | | 2,885,568.68 | 0.010% | 89.449% |
| 2086 | JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0 | | | 51,730 | | 2,878,907.68 | 0.010% | 89.459% |
| 2087 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | | | 290,100 | | 2,877,765.24 | 0.010% | 89.470% |
| 2088 | KYORIN HOLDINGS INC COMMON STOCK | | | 152,300 | | 2,877,473.54 | 0.010% | 89.480% |
| 2089 | BIOGAIA AB B SHS COMMON STOCK SEK1.0 | | | 56,897 | | 2,873,200.00 | 0.010% | 89.490% |
| 2090 | AXIAL RETAILING INC COMMON STOCK | | | 74,900 | | 2,868,776.19 | 0.010% | 89.501% |
| 2091 | AVIGILON CORP COMMON STOCK | | | 136,906 | | 2,867,018.96 | 0.010% | 89.511% |
| 2092 | KYUSHU ELECTRIC POWER CO INC COMMON STOCK | | | 237,100 | | 2,863,579.04 | 0.010% | 89.521% |
| 2093 | FIRST RESOURCES LTD COMMON STOCK | | | 2,225,500 | | 2,860,095.52 | 0.010% | 89.532% |
| 2094 | SCATEC SOLAR ASA COMMON STOCK NOK.025 | | | 486,653 | | 2,858,322.39 | 0.010% | 89.542% |
| 2095 | EZAKI GLICO CO LTD COMMON STOCK | | | 53,800 | | 2,855,547.03 | 0.010% | 89.552% |
| 2096 | AOKI HOLDINGS INC COMMON STOCK | | | 187,200 | | 2,854,550.52 | 0.010% | 89.563% |
| 2097 | IDOM INC COMMON STOCK | | | 402,100 | | 2,854,521.84 | 0.010% | 89.573% |
| 2098 | KCOM GROUP PLC COMMON STOCK GBP.1 | | | 2,213,120 | | 2,853,962.80 | 0.010% | 89.583% |
| 2099 | HYDRO ONE LTD COMMON STOCK | | | 175,744 | | 2,853,700.07 | 0.010% | 89.593% |
| 2100 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | | | 325,805 | | 2,849,562.93 | 0.010% | 89.604% |
| 2101 | KEIO CORP COMMON STOCK | | | 66,100 | | 2,848,931.48 | 0.010% | 89.614% |
| 2102 | MILBON CO LTD COMMON STOCK | | | 64,072 | | 2,846,098.77 | 0.010% | 89.624% |
| 2103 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | | | 1,652,500 | | 2,845,409.12 | 0.010% | 89.634% |
| 2104 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | | 641,147 | | 2,845,030.08 | 0.010% | 89.645% |
| 2105 | SYNERGIE SA COMMON STOCK EUR5. | | | 45,162 | | 2,843,313.22 | 0.010% | 89.655% |
| 2106 | SKISTAR AB COMMON STOCK SEK.5 | | | 141,282 | | 2,838,956.55 | 0.010% | 89.665% |
| 2107 | KYUSHU RAILWAY COMPANY COMMON STOCK | | | 91,000 | | 2,838,903.92 | 0.010% | 89.675% |
| 2108 | MORITA HOLDINGS CORP COMMON STOCK | | | 148,900 | | 2,833,701.97 | 0.010% | 89.685% |
| 2109 | PAZ OIL CO LTD COMMON STOCK ILS5. | | | 19,211 | | 2,830,501.30 | 0.010% | 89.696% |
| 2110 | TORIDOLL HOLDINGS CORP COMMON STOCK | | | 76,400 | | 2,823,669.07 | 0.010% | 89.706% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2111 | SERIA CO LTD COMMON STOCK | | | 57,000 | | 2,818,343.17 | 0.010% | 89.716% |
| 2112 | MANTRA GROUP LTD COMMON STOCK | | | 931,472 | | 2,817,717.13 | 0.010% | 89.726% |
| 2113 | NAVITAS LTD COMMON STOCK | | | 731,270 | | 2,815,538.81 | 0.010% | 89.736% |
| 2114 | HALDEX AB COMMON STOCK SEK5.0 | | | 274,705 | | 2,811,100.07 | 0.010% | 89.746% |
| 2115 | SHUN TAK HOLDINGS LTD COMMON STOCK | | | 6,764,250 | | 2,810,496.47 | 0.010% | 89.756% |
| 2116 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | | | 379,900 | | 2,808,398.40 | 0.010% | 89.767% |
| 2117 | PRESS KOGYO CO LTD COMMON STOCK | | | 468,300 | | 2,806,732.59 | 0.010% | 89.777% |
| 2118 | NYRSTAR NV COMMON STOCK | | | 397,487 | | 2,806,522.28 | 0.010% | 89.787% |
| 2119 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | | | 911,534 | | 2,805,121.27 | 0.010% | 89.797% |
| 2120 | DEXERIALS CORP COMMON STOCK | | | 270,400 | | 2,804,579.60 | 0.010% | 89.807% |
| 2121 | WESTERN AREAS LTD COMMON STOCK | | | 1,147,360 | | 2,802,716.23 | 0.010% | 89.817% |
| 2122 | CARNIVAL PLC COMMON STOCK USD1.66 | | | 43,538 | | 2,802,256.26 | 0.010% | 89.827% |
| 2123 | SEVEN WEST MEDIA LTD COMMON STOCK | | | 6,686,681 | | 2,796,303.32 | 0.010% | 89.837% |
| 2124 | RAITO KOGYO CO LTD COMMON STOCK | | | 264,300 | | 2,796,070.31 | 0.010% | 89.847% |
| 2125 | DAIBIRU CORP COMMON STOCK | | | 239,900 | | 2,793,898.88 | 0.010% | 89.857% |
| 2126 | UNICHARM CORP COMMON STOCK | | | 96,800 | | 2,792,053.84 | 0.010% | 89.867% |
| 2127 | TOKIO MARINE HOLDINGS ADR ADR | | | 61,104 | | 2,791,230.72 | 0.010% | 89.877% |
| 2128 | BADGER DAYLIGHTING LTD COMMON STOCK | | | 139,534 | | 2,791,004.91 | 0.010% | 89.887% |
| 2129 | KAMEDA SEIKA CO LTD COMMON STOCK | | | 57,400 | | 2,787,204.99 | 0.010% | 89.897% |
| 2130 | TOKAI CARBON CO LTD COMMON STOCK | | | 186,400 | | 2,774,984.83 | 0.010% | 89.907% |
| 2131 | ADVANTAGE OIL + GAS LTD COMMON STOCK | | | 937,444 | | 2,772,275.89 | 0.010% | 89.917% |
| 2132 | AI HOLDINGS CORP COMMON STOCK | | | 99,100 | | 2,769,287.56 | 0.010% | 89.927% |
| 2133 | SHUFERSAL LTD COMMON STOCK ILS.1 | | | 433,104 | | 2,768,843.53 | 0.010% | 89.937% |
| 2134 | YODOGAWA STEEL WORKS LTD COMMON STOCK | | | 103,400 | | 2,762,451.61 | 0.010% | 89.947% |
| 2135 | MGI COUTIER COMMON STOCK EUR.8 | | | 73,269 | | 2,761,589.69 | 0.010% | 89.957% |
| 2136 | KURABO INDUSTRIES LTD COMMON STOCK | | | 879,000 | | 2,752,161.75 | 0.010% | 89.967% |
| 2137 | MONOGATARI CORP COMMON STOCK | | | 27,200 | | 2,751,122.78 | 0.010% | 89.977% |
| 2138 | CHARGEURS SA COMMON STOCK EUR.16 | | | 93,864 | | 2,745,100.94 | 0.010% | 89.987% |
| 2139 | KATO SANGYO CO LTD COMMON STOCK | | | 78,100 | | 2,741,858.32 | 0.010% | 89.997% |
| 2140 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | | | 53,900 | | 2,739,596.22 | 0.010% | 90.007% |
| 2141 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | | | 58,100 | | 2,731,420.72 | 0.010% | 90.017% |
| 2142 | AVEO GROUP STAPLED SECURITY | | | 1,336,641 | | 2,728,529.87 | 0.010% | 90.026% |
| 2143 | OLAM INTERNATIONAL LTD COMMON STOCK | | | 1,521,700 | | 2,726,569.79 | 0.010% | 90.036% |
| 2144 | VECTURA GROUP PLC COMMON STOCK GBP.00025 | | | 2,499,856 | | 2,723,036.05 | 0.010% | 90.046% |
| 2145 | NIPPON THOMPSON CO LTD COMMON STOCK | | | 334,600 | | 2,720,058.25 | 0.010% | 90.056% |
| 2146 | IMCD GROUP NV COMMON STOCK | | | 44,199 | | 2,718,562.87 | 0.010% | 90.066% |
| 2147 | JCDECAUX SA COMMON STOCK | | | 78,171 | | 2,718,424.61 | 0.010% | 90.075% |
| 2148 | EAGLE INDUSTRY CO LTD COMMON STOCK | | | 155,900 | | 2,716,036.11 | 0.010% | 90.085% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2149 | SANYO DENKI CO LTD COMMON STOCK | | | 35,000 | | 2,714,070.96 | 0.010% | 90.095% |
| 2150 | NISSEI BUILD KOGYO CO LTD COMMON STOCK | | | 224,200 | | 2,710,571.83 | 0.010% | 90.105% |
| 2151 | DAIHO CORP COMMON STOCK | | | 474,000 | | 2,705,155.82 | 0.010% | 90.114% |
| 2152 | FUJITEC CO LTD COMMON STOCK | | | 202,400 | | 2,699,073.07 | 0.010% | 90.124% |
| 2153 | MIZUNO CORP COMMON STOCK | | | 89,321 | | 2,696,816.35 | 0.010% | 90.134% |
| 2154 | MARUWA CO LTD COMMON STOCK | | | 34,300 | | 2,696,507.94 | 0.010% | 90.143% |
| 2155 | MEDICAL FACILITIES CORP COMMON STOCK | | | 247,544 | | 2,695,728.89 | 0.010% | 90.153% |
| 2156 | COTT CORPORATION COMMON STOCK | | | 183,186 | | 2,694,434.51 | 0.010% | 90.163% |
| 2157 | SWECO AB B SHS COMMON STOCK SEK1.0 | | | 129,953 | | 2,692,284.77 | 0.010% | 90.173% |
| 2158 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94 | | | 1,283,633 | | 2,689,344.53 | 0.010% | 90.182% |
| 2159 | KITO CORPORATION COMMON STOCK | | | 143,700 | | 2,686,585.18 | 0.010% | 90.192% |
| 2160 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | | | 1,275,000 | | 2,685,403.78 | 0.010% | 90.202% |
| 2161 | DE LA RUE PLC COMMON STOCK GBP.4486857 | | | 375,640 | | 2,682,437.88 | 0.010% | 90.211% |
| 2162 | SPAR NORD BANK A/S COMMON STOCK DKK10. | | | 224,630 | | 2,679,245.20 | 0.010% | 90.221% |
| 2163 | TALKTALK TELECOM GROUP COMMON STOCK GBP.001 | | | 1,643,410 | | 2,678,524.18 | 0.010% | 90.231% |
| 2164 | C+C GROUP PLC COMMON STOCK EUR.01 | | | 819,537 | | 2,677,332.75 | 0.010% | 90.240% |
| 2165 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | | | 61,534 | | 2,676,262.87 | 0.010% | 90.250% |
| 2166 | TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK | | | 122,300 | | 2,674,324.40 | 0.010% | 90.259% |
| 2167 | WEBJET LTD COMMON STOCK | | | 313,268 | | 2,672,863.10 | 0.010% | 90.269% |
| 2168 | MCJ CO LTD COMMON STOCK | | | 205,500 | | 2,671,261.55 | 0.010% | 90.279% |
| 2169 | BARRICK GOLD CORP COMMON STOCK | | | 214,218 | | 2,668,683.90 | 0.010% | 90.288% |
| 2170 | OBSIDIAN ENERGY LTD COMMON STOCK | | | 2,661,475 | | 2,664,883.57 | 0.010% | 90.298% |
| 2171 | ITOCHU ENEX CO LTD COMMON STOCK | | | 281,600 | | 2,664,389.41 | 0.010% | 90.307% |
| 2172 | CREDIT CORP GROUP LTD COMMON STOCK | | | 177,961 | | 2,659,211.46 | 0.010% | 90.317% |
| 2173 | MODEC INC COMMON STOCK | | | 107,300 | | 2,655,254.04 | 0.010% | 90.327% |
| 2174 | WORLDLINE SA COMMON STOCK EUR.68 | | | 52,246 | | 2,655,106.49 | 0.010% | 90.336% |
| 2175 | BREVILLE GROUP LTD COMMON STOCK | | | 294,192 | | 2,650,871.24 | 0.010% | 90.346% |
| 2176 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | | | 13,000 | | 2,650,309.50 | 0.010% | 90.355% |
| 2177 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | | | 55,200 | | 2,647,653.59 | 0.010% | 90.365% |
| 2178 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | | | 5,093,171 | | 2,647,582.55 | 0.010% | 90.374% |
| 2179 | NIPPON SHEET GLASS CO LTD COMMON STOCK | | | 330,000 | | 2,646,932.40 | 0.010% | 90.384% |
| 2180 | XEBIO HOLDINGS CO LTD COMMON STOCK | | | 133,500 | | 2,646,027.34 | 0.010% | 90.393% |
| 2181 | CLARION CO LTD COMMON STOCK | | | 865,000 | | 2,640,298.44 | 0.010% | 90.403% |
| 2182 | STARHUB LTD COMMON STOCK | | | 1,499,810 | | 2,640,073.97 | 0.010% | 90.412% |
| 2183 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | | | 177,409 | | 2,639,962.55 | 0.010% | 90.422% |
| 2184 | PZ CUSSENS PLC COMMON STOCK GBP.01 | | | 821,773 | | 2,634,102.53 | 0.009% | 90.431% |
| 2185 | NISSEI ASB MACHINE CO LTD COMMON STOCK | | | 38,100 | | 2,633,377.59 | 0.009% | 90.441% |
| 2186 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | | | 313,548 | | 2,628,412.87 | 0.009% | 90.450% |

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|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2187 | SOLOCAL GROUP COMMON STOCK EUR6.0 | | | 1,851,642 | | 2,623,269.62 | 0.009% | 90.460% |
| 2188 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV | | | 114,915 | | 2,620,895.29 | 0.009% | 90.469% |
| 2189 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | | 793,100 | | 2,616,669.91 | 0.009% | 90.479% |
| 2190 | TOSHIBA MACHINE CO LTD COMMON STOCK | | | 376,000 | | 2,614,072.84 | 0.009% | 90.488% |
| 2191 | HOSHIZAKI CORP COMMON STOCK | | | 29,300 | | 2,612,125.34 | 0.009% | 90.497% |
| 2192 | IGM FINANCIAL INC COMMON STOCK | | | 89,180 | | 2,607,529.48 | 0.009% | 90.507% |
| 2193 | SSR MINING INC COMMON STOCK | | | 271,594 | | 2,607,302.40 | 0.009% | 90.516% |
| 2194 | HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005 | | | 2,691,000 | | 2,602,561.81 | 0.009% | 90.525% |
| 2195 | BENETEAU COMMON STOCK EUR.1 | | | 119,138 | | 2,595,421.31 | 0.009% | 90.535% |
| 2196 | AUTOCANADA INC COMMON STOCK | | | 150,194 | | 2,592,707.39 | 0.009% | 90.544% |
| 2197 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | | | 62,400 | | 2,592,234.68 | 0.009% | 90.553% |
| 2198 | BKW AG COMMON STOCK | | | 38,910 | | 2,588,311.76 | 0.009% | 90.563% |
| 2199 | DRAEGERWERK AG PREF PREFERENCE | | | 27,174 | | 2,582,826.49 | 0.009% | 90.572% |
| 2200 | EIZO CORP COMMON STOCK | | | 56,000 | | 2,582,666.93 | 0.009% | 90.581% |
| 2201 | FREEHOLD ROYALTIES LTD COMMON STOCK | | | 268,993 | | 2,578,541.20 | 0.009% | 90.591% |
| 2202 | NISSIN ELECTRIC CO LTD COMMON STOCK | | | 274,100 | | 2,573,723.91 | 0.009% | 90.600% |
| 2203 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | | | 339,608 | | 2,571,029.25 | 0.009% | 90.609% |
| 2204 | CANACOL ENERGY LTD COMMON STOCK | | | 786,708 | | 2,570,762.23 | 0.009% | 90.618% |
| 2205 | NIPPON VALQUA INDUSTRIES LTD COMMON STOCK | | | 92,900 | | 2,569,415.40 | 0.009% | 90.628% |
| 2206 | HOGY MEDICAL CO LTD COMMON STOCK | | | 63,600 | | 2,568,857.99 | 0.009% | 90.637% |
| 2207 | CANFOR PULP PRODUCTS INC COMMON STOCK | | | 199,470 | | 2,568,562.35 | 0.009% | 90.646% |
| 2208 | TAKARA STANDARD CO LTD COMMON STOCK | | | 151,448 | | 2,568,523.27 | 0.009% | 90.655% |
| 2209 | JINS INC COMMON STOCK | | | 46,600 | | 2,568,050.94 | 0.009% | 90.665% |
| 2210 | ZENRIN CO LTD COMMON STOCK | | | 121,950 | | 2,567,913.62 | 0.009% | 90.674% |
| 2211 | PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1 | | | 20,317 | | 2,567,041.58 | 0.009% | 90.683% |
| 2212 | PIOLAX INC COMMON STOCK | | | 97,800 | | 2,566,382.10 | 0.009% | 90.692% |
| 2213 | ALCONIX CORP COMMON STOCK | | | 128,900 | | 2,565,845.06 | 0.009% | 90.702% |
| 2214 | TOTAL ENERGY SERVICES INC COMMON STOCK | | | 240,394 | | 2,565,618.09 | 0.009% | 90.711% |
| 2215 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | | | 2,404,075 | | 2,565,016.60 | 0.009% | 90.720% |
| 2216 | WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK | | | 103,000 | | 2,564,971.58 | 0.009% | 90.729% |
| 2217 | SSAB AB A SHARES COMMON STOCK | | | 452,985 | | 2,564,147.26 | 0.009% | 90.739% |
| 2218 | BINCKBANK NV COMMON STOCK EUR.1 | | | 447,787 | | 2,560,068.92 | 0.009% | 90.748% |
| 2219 | KONGBERG AUTOMOTIVE ASA COMMON STOCK NOK.5 | | | 2,256,768 | | 2,559,104.61 | 0.009% | 90.757% |
| 2220 | COLOPL INC COMMON STOCK | | | 286,300 | | 2,555,979.90 | 0.009% | 90.766% |
| 2221 | ICHIKOH INDUSTRIES LTD COMMON STOCK | | | 236,000 | | 2,551,499.60 | 0.009% | 90.775% |
| 2222 | KADOKAWA DWANGO CORP COMMON STOCK | | | 246,453 | | 2,550,017.76 | 0.009% | 90.785% |
| 2223 | S FOODS INC COMMON STOCK | | | 61,600 | | 2,549,266.62 | 0.009% | 90.794% |
| 2224 | SHINDENGEN ELECTRIC MFG COMMON STOCK | | | 38,900 | | 2,548,300.51 | 0.009% | 90.803% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2225 | NIPPON SEIKI CO LTD COMMON STOCK | | | 139,400 | | 2,542,283.31 | 0.009% | 90.812% |
| 2226 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | | | 36,500 | | 2,541,411.31 | 0.009% | 90.821% |
| 2227 | TOPY INDUSTRIES LTD COMMON STOCK | | | 87,900 | | 2,539,050.93 | 0.009% | 90.830% |
| 2228 | FURUKAWA CO LTD COMMON STOCK | | | 135,600 | | 2,538,865.17 | 0.009% | 90.839% |
| 2229 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | | | 104,700 | | 2,538,511.70 | 0.009% | 90.849% |
| 2230 | AVEX INC COMMON STOCK | | | 179,000 | | 2,537,331.25 | 0.009% | 90.858% |
| 2231 | SANKI ENGINEERING CO LTD COMMON STOCK | | | 225,900 | | 2,536,673.32 | 0.009% | 90.867% |
| 2232 | EUSKALTEL SA COMMON STOCK | | | 303,576 | | 2,535,239.54 | 0.009% | 90.876% |
| 2233 | ATHABASCA OIL CORP COMMON STOCK | | | 2,742,456 | | 2,533,102.53 | 0.009% | 90.885% |
| 2234 | FUJI SOFT INC COMMON STOCK | | | 63,500 | | 2,532,623.60 | 0.009% | 90.894% |
| 2235 | ILUKA RESOURCES LTD COMMON STOCK | | | 308,330 | | 2,531,019.21 | 0.009% | 90.903% |
| 2236 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | | 24,811 | | 2,515,860.67 | 0.009% | 90.912% |
| 2237 | DYDO GROUP HOLDINGS INC COMMON STOCK | | | 39,900 | | 2,513,727.03 | 0.009% | 90.921% |
| 2238 | ROGERS SUGAR INC COMMON STOCK | | | 522,024 | | 2,512,165.79 | 0.009% | 90.930% |
| 2239 | AICHI STEEL CORP COMMON STOCK | | | 61,000 | | 2,511,445.98 | 0.009% | 90.940% |
| 2240 | TAMURA CORP COMMON STOCK | | | 331,000 | | 2,508,176.10 | 0.009% | 90.949% |
| 2241 | JOSHIN DENKI CO LTD COMMON STOCK | | | 66,600 | | 2,506,656.43 | 0.009% | 90.958% |
| 2242 | GRENKE AG COMMON STOCK | | | 23,631 | | 2,504,317.38 | 0.009% | 90.967% |
| 2243 | RATHBONE BROTHERS PLC COMMON STOCK GBP.05 | | | 72,797 | | 2,502,096.17 | 0.009% | 90.976% |
| 2244 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | | | 118,025 | | 2,502,046.18 | 0.009% | 90.985% |
| 2245 | FLUIDRA SA COMMON STOCK | | | 146,972 | | 2,500,011.25 | 0.009% | 90.994% |
| 2246 | TOPPAN FORMS CO LTD COMMON STOCK | | | 225,700 | | 2,499,596.58 | 0.009% | 91.003% |
| 2247 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | | | 48,000 | | 2,497,792.17 | 0.009% | 91.012% |
| 2248 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | | | 85,600 | | 2,496,130.58 | 0.009% | 91.021% |
| 2249 | TOREX GOLD RESOURCES INC COMMON STOCK | | | 406,520 | | 2,495,884.81 | 0.009% | 91.030% |
| 2250 | TIKKURILA OYJ COMMON STOCK | | | 129,500 | | 2,491,148.70 | 0.009% | 91.039% |
| 2251 | SHOEI FOODS CORP COMMON STOCK | | | 65,100 | | 2,487,255.50 | 0.009% | 91.047% |
| 2252 | FRESENIUS MEDICAL CARE ADR ADR | | | 48,688 | | 2,486,983.04 | 0.009% | 91.056% |
| 2253 | OCEAN YIELD ASA COMMON STOCK NOK10.0 | | | 293,992 | | 2,481,034.45 | 0.009% | 91.065% |
| 2254 | FRANCO NEVADA CORP COMMON STOCK | | | 36,170 | | 2,473,666.30 | 0.009% | 91.074% |
| 2255 | SAF HOLLAND SA COMMON STOCK EUR.01 | | | 122,365 | | 2,471,760.32 | 0.009% | 91.083% |
| 2256 | STEF COMMON STOCK EUR1. | | | 19,661 | | 2,469,308.06 | 0.009% | 91.092% |
| 2257 | MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2. | | | 54,180 | | 2,467,620.19 | 0.009% | 91.101% |
| 2258 | BERTRANDT AG COMMON STOCK | | | 21,613 | | 2,467,425.62 | 0.009% | 91.110% |
| 2259 | DIC ASSET AG COMMON STOCK | | | 195,524 | | 2,467,008.19 | 0.009% | 91.119% |
| 2260 | GILDAN ACTIVEWEAR INC COMMON STOCK | | | 85,280 | | 2,463,739.20 | 0.009% | 91.128% |
| 2261 | SODICK CO LTD COMMON STOCK | | | 187,500 | | 2,460,463.25 | 0.009% | 91.136% |
| 2262 | HOME CAPITAL GROUP INC COMMON STOCK | | | 233,720 | | 2,459,924.09 | 0.009% | 91.145% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2263 | WAJAX CORP COMMON STOCK | | | 130,058 | | 2,459,124.37 | 0.009% | 91.154% |
| 2264 | KURA CORP COMMON STOCK | | | 35,500 | | 2,458,087.86 | 0.009% | 91.163% |
| 2265 | BRUNELLO CUCINELLI SPA COMMON STOCK | | | 78,128 | | 2,457,148.68 | 0.009% | 91.172% |
| 2266 | ORIENT CORP COMMON STOCK | | | 1,536,400 | | 2,456,613.31 | 0.009% | 91.181% |
| 2267 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | | | 674,985 | | 2,455,476.49 | 0.009% | 91.189% |
| 2268 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | | | 261,200 | | 2,454,134.91 | 0.009% | 91.198% |
| 2269 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | | | 201,800 | | 2,453,310.11 | 0.009% | 91.207% |
| 2270 | TASSAL GROUP LTD COMMON STOCK | | | 837,575 | | 2,450,713.51 | 0.009% | 91.216% |
| 2271 | SURGE ENERGY INC COMMON STOCK | | | 1,602,283 | | 2,450,031.06 | 0.009% | 91.225% |
| 2272 | AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45 | | | 93,409 | | 2,448,511.22 | 0.009% | 91.234% |
| 2273 | CALFRAC WELL SERVICES LTD COMMON STOCK | | | 535,563 | | 2,448,454.28 | 0.009% | 91.242% |
| 2274 | HOSIDEN CORP COMMON STOCK | | | 194,600 | | 2,448,249.74 | 0.009% | 91.251% |
| 2275 | EXCHANGE INCOME CORP COMMON STOCK | | | 102,091 | | 2,445,397.80 | 0.009% | 91.260% |
| 2276 | VITROLIFE AB COMMON STOCK SEK1.02 | | | 34,392 | | 2,442,215.98 | 0.009% | 91.269% |
| 2277 | KLOVERN AB B SHS COMMON STOCK | | | 1,950,665 | | 2,423,981.96 | 0.009% | 91.278% |
| 2278 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | | | 214,580 | | 2,423,602.10 | 0.009% | 91.286% |
| 2279 | CITIC TELECOM INTERNATIONAL COMMON STOCK | | | 8,345,000 | | 2,423,455.24 | 0.009% | 91.295% |
| 2280 | CRH PLC COMMON STOCK EUR.32 | | | 71,685 | | 2,423,220.06 | 0.009% | 91.304% |
| 2281 | FUSO CHEMICAL CO LTD COMMON STOCK | | | 94,000 | | 2,420,387.43 | 0.009% | 91.312% |
| 2282 | ASALEO CARE LTD COMMON STOCK | | | 2,445,213 | | 2,420,259.42 | 0.009% | 91.321% |
| 2283 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | | | 357,055 | | 2,415,439.62 | 0.009% | 91.330% |
| 2284 | DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK | | | 101,623 | | 2,415,386.77 | 0.009% | 91.338% |
| 2285 | STRABAG SE BR COMMON STOCK | | | 60,968 | | 2,414,629.68 | 0.009% | 91.347% |
| 2286 | HKBN LTD COMMON STOCK HKD.0001 | | | 2,042,000 | | 2,412,640.89 | 0.009% | 91.356% |
| 2287 | SUMIDA CORP COMMON STOCK | | | 187,800 | | 2,411,535.25 | 0.009% | 91.365% |
| 2288 | GUYANA GOLDFIELDS INC COMMON STOCK | | | 623,816 | | 2,411,304.13 | 0.009% | 91.373% |
| 2289 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125 | | | 677,454 | | 2,410,358.55 | 0.009% | 91.382% |
| 2290 | MEIKO ELECTRONICS CO LTD COMMON STOCK | | | 143,500 | | 2,409,754.98 | 0.009% | 91.391% |
| 2291 | RICOH LEASING CO LTD COMMON STOCK | | | 72,700 | | 2,409,246.09 | 0.009% | 91.399% |
| 2292 | PASONA GROUP INC COMMON STOCK | | | 111,200 | | 2,408,433.03 | 0.009% | 91.408% |
| 2293 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | | | 7,057,613 | | 2,408,344.62 | 0.009% | 91.417% |
| 2294 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1. | | | 1,878,121 | | 2,407,193.62 | 0.009% | 91.425% |
| 2295 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | | | 152,591 | | 2,405,835.21 | 0.009% | 91.434% |
| 2296 | CALBEE INC COMMON STOCK | | | 70,800 | | 2,405,773.03 | 0.009% | 91.443% |
| 2297 | STEADFAST GROUP LTD COMMON STOCK | | | 1,232,097 | | 2,400,148.56 | 0.009% | 91.451% |
| 2298 | AOMORI BANK LTD/THE COMMON STOCK | | | 78,000 | | 2,397,254.00 | 0.009% | 91.460% |
| 2299 | KINAXIS INC COMMON STOCK | | | 37,265 | | 2,396,113.32 | 0.009% | 91.468% |
| 2300 | OBARA GROUP INC COMMON STOCK | | | 40,600 | | 2,389,159.16 | 0.009% | 91.477% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2301 | HIQ INTERNATIONAL AB COMMON STOCK | | | 278,154 | | 2,388,076.18 | 0.009% | 91.486% |
| 2302 | NICHICON CORP COMMON STOCK | | | 208,400 | | 2,387,392.18 | 0.009% | 91.494% |
| 2303 | AWE LTD COMMON STOCK | | | 3,264,320 | | 2,385,121.62 | 0.009% | 91.503% |
| 2304 | PETRA DIAMONDS LTD COMMON STOCK GBP.1 | | | 2,580,417 | | 2,382,424.93 | 0.009% | 91.511% |
| 2305 | CAPSTONE MINING CORP COMMON STOCK | | | 2,554,314 | | 2,379,149.14 | 0.009% | 91.520% |
| 2306 | PREMIER GOLD MINES LTD COMMON STOCK | | | 1,086,662 | | 2,378,535.99 | 0.009% | 91.529% |
| 2307 | PRADA S.P.A. COMMON STOCK EUR.1 | | | 509,100 | | 2,378,413.69 | 0.009% | 91.537% |
| 2308 | STRAUSS GROUP LTD COMMON STOCK ILS1. | | | 110,282 | | 2,377,277.60 | 0.009% | 91.546% |
| 2309 | PASON SYSTEMS INC COMMON STOCK | | | 177,544 | | 2,377,175.46 | 0.009% | 91.554% |
| 2310 | SWIRE PROPERTIES LTD COMMON STOCK | | | 675,850 | | 2,377,085.14 | 0.009% | 91.563% |
| 2311 | MITSUBA CORP COMMON STOCK | | | 184,300 | | 2,367,641.25 | 0.009% | 91.571% |
| 2312 | ACCELL GROUP COMMON STOCK EUR.01 | | | 108,637 | | 2,366,724.73 | 0.009% | 91.580% |
| 2313 | AKITA BANK LTD/THE COMMON STOCK | | | 87,600 | | 2,366,691.39 | 0.009% | 91.588% |
| 2314 | OKAMOTO INDUSTRIES INC COMMON STOCK | | | 234,000 | | 2,366,279.32 | 0.009% | 91.597% |
| 2315 | AIRPORT CITY LTD COMMON STOCK ILS.01 | | | 218,821 | | 2,365,663.69 | 0.009% | 91.605% |
| 2316 | ZOJIRUSHI CORP COMMON STOCK | | | 160,200 | | 2,361,064.69 | 0.008% | 91.614% |
| 2317 | KEIKYU CORP COMMON STOCK | | | 134,200 | | 2,358,806.34 | 0.008% | 91.622% |
| 2318 | SUGI HOLDINGS CO LTD COMMON STOCK | | | 41,800 | | 2,353,979.90 | 0.008% | 91.631% |
| 2319 | GIBSON ENERGY INC COMMON STOCK | | | 182,556 | | 2,353,595.81 | 0.008% | 91.639% |
| 2320 | AISAN INDUSTRY CO LTD COMMON STOCK | | | 220,300 | | 2,353,484.93 | 0.008% | 91.648% |
| 2321 | IDORSIA LTD COMMON STOCK CHF.05 | | | 97,707 | | 2,350,510.01 | 0.008% | 91.656% |
| 2322 | ENQUEST PLC COMMON STOCK GBP.05 | | | 5,758,483 | | 2,347,665.35 | 0.008% | 91.665% |
| 2323 | SAS AB COMMON STOCK | | | 988,065 | | 2,347,522.94 | 0.008% | 91.673% |
| 2324 | TELEFONICA SA SPON ADR ADR | | | 237,585 | | 2,344,963.76 | 0.008% | 91.682% |
| 2325 | ARATA CORP COMMON STOCK | | | 41,400 | | 2,344,802.88 | 0.008% | 91.690% |
| 2326 | FOSTER ELECTRIC CO LTD COMMON STOCK | | | 94,800 | | 2,335,742.62 | 0.008% | 91.698% |
| 2327 | YAMABIKO CORP COMMON STOCK | | | 177,440 | | 2,333,382.71 | 0.008% | 91.707% |
| 2328 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | | 50,500 | | 2,332,891.27 | 0.008% | 91.715% |
| 2329 | TAKARA LEBEN CO LTD COMMON STOCK | | | 538,700 | | 2,330,073.52 | 0.008% | 91.724% |
| 2330 | LATECOERE COMMON STOCK EUR2. | | | 379,796 | | 2,329,944.72 | 0.008% | 91.732% |
| 2331 | FIH MOBILE LTD COMMON STOCK USD.04 | | | 10,691,000 | | 2,324,892.51 | 0.008% | 91.740% |
| 2332 | NORITZ CORP COMMON STOCK | | | 128,100 | | 2,324,680.64 | 0.008% | 91.749% |
| 2333 | BIRCHCLIFF ENERGY LTD COMMON STOCK | | | 802,818 | | 2,324,299.41 | 0.008% | 91.757% |
| 2334 | MEGACHIPS CORP COMMON STOCK | | | 66,300 | | 2,323,642.95 | 0.008% | 91.765% |
| 2335 | DUNELM GROUP PLC COMMON STOCK GBP.01 | | | 314,040 | | 2,323,541.23 | 0.008% | 91.774% |
| 2336 | SSAB AB B SHARES COMMON STOCK | | | 505,629 | | 2,320,071.46 | 0.008% | 91.782% |
| 2337 | ALK ABELLO A/S COMMON STOCK DKK10. | | | 18,494 | | 2,319,850.76 | 0.008% | 91.790% |
| 2338 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | | | 335,700 | | 2,319,354.32 | 0.008% | 91.799% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2339 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | | | 368,291 | | 2,318,450.42 | 0.008% | 91.807% |
| 2340 | OPTEX GROUP CO LTD COMMON STOCK | | | 90,800 | | 2,315,283.62 | 0.008% | 91.816% |
| 2341 | GROUPE CRIT COMMON STOCK EUR.36 | | | 21,532 | | 2,315,174.11 | 0.008% | 91.824% |
| 2342 | TV ASAHI HOLDINGS CORP COMMON STOCK | | | 104,500 | | 2,310,043.55 | 0.008% | 91.832% |
| 2343 | TACHI S CO LTD COMMON STOCK | | | 129,000 | | 2,309,712.51 | 0.008% | 91.840% |
| 2344 | RENEWI PLC COMMON STOCK GBP.1 | | | 2,192,766 | | 2,307,419.22 | 0.008% | 91.849% |
| 2345 | FAES FARMA SA COMMON STOCK EUR.1 | | | 629,419 | | 2,303,314.89 | 0.008% | 91.857% |
| 2346 | BW LPG LTD COMMON STOCK USD.01 | | | 494,645 | | 2,303,062.08 | 0.008% | 91.865% |
| 2347 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | | | 816,442 | | 2,298,192.85 | 0.008% | 91.874% |
| 2348 | BELLUNA CO LTD COMMON STOCK | | | 195,500 | | 2,298,030.16 | 0.008% | 91.882% |
| 2349 | TRANSALTA CORP COMMON STOCK | | | 421,210 | | 2,295,594.50 | 0.008% | 91.890% |
| 2350 | ALACER GOLD CORP COMMON STOCK | | | 1,440,398 | | 2,291,936.11 | 0.008% | 91.898% |
| 2351 | JAPAN AIRPORT TERMINAL CO COMMON STOCK | | | 59,000 | | 2,290,736.81 | 0.008% | 91.907% |
| 2352 | TKC CORP COMMON STOCK | | | 56,100 | | 2,287,883.36 | 0.008% | 91.915% |
| 2353 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | | | 662,000 | | 2,287,061.21 | 0.008% | 91.923% |
| 2354 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | | | 10,892 | | 2,281,910.46 | 0.008% | 91.931% |
| 2355 | SIENNA SENIOR LIVING INC COMMON STOCK | | | 164,807 | | 2,280,831.15 | 0.008% | 91.940% |
| 2356 | VILMORIN + CIE COMMON STOCK EUR15.25 | | | 26,174 | | 2,277,986.04 | 0.008% | 91.948% |
| 2357 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | | | 155,700 | | 2,274,802.20 | 0.008% | 91.956% |
| 2358 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | | | 2,841,609 | | 2,274,556.98 | 0.008% | 91.964% |
| 2359 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | | | 502,126 | | 2,274,533.44 | 0.008% | 91.972% |
| 2360 | ITE GROUP PLC COMMON STOCK GBP.01 | | | 1,036,781 | | 2,273,920.69 | 0.008% | 91.980% |
| 2361 | HUBER + SUHNER AG REG COMMON STOCK CHF.25 | | | 40,023 | | 2,273,268.31 | 0.008% | 91.989% |
| 2362 | SHOWA SANGYO CO LTD COMMON STOCK | | | 87,900 | | 2,272,834.35 | 0.008% | 91.997% |
| 2363 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | | | 31,899 | | 2,268,921.49 | 0.008% | 92.005% |
| 2364 | ASKUL CORP COMMON STOCK | | | 67,600 | | 2,268,913.63 | 0.008% | 92.013% |
| 2365 | JACQUET METAL SERVICE SA COMMON STOCK | | | 62,689 | | 2,266,935.85 | 0.008% | 92.021% |
| 2366 | VALENER INC COMMON STOCK | | | 144,157 | | 2,262,471.02 | 0.008% | 92.029% |
| 2367 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | | | 1,095,529 | | 2,261,890.90 | 0.008% | 92.038% |
| 2368 | STUDENT TRANSPORTATION INC COMMON STOCK | | | 301,868 | | 2,258,708.83 | 0.008% | 92.046% |
| 2369 | PEMBINA PIPELINE CORP COMMON STOCK NPV | | | 72,307 | | 2,258,147.61 | 0.008% | 92.054% |
| 2370 | YOKOHAMA REITO CO LTD COMMON STOCK | | | 229,300 | | 2,255,740.19 | 0.008% | 92.062% |
| 2371 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | | | 1,974,000 | | 2,252,759.54 | 0.008% | 92.070% |
| 2372 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | | | 62,300 | | 2,250,557.27 | 0.008% | 92.078% |
| 2373 | MACNICA FUJI ELECTRONICS HOL COMMON STOCK | | | 125,850 | | 2,249,622.29 | 0.008% | 92.086% |
| 2374 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | | | 98,800 | | 2,248,366.69 | 0.008% | 92.094% |
| 2375 | MIYAZAKI BANK LTD/THE COMMON STOCK | | | 71,300 | | 2,247,392.94 | 0.008% | 92.102% |
| 2376 | VECTOR INC COMMON STOCK | | | 96,700 | | 2,241,341.61 | 0.008% | 92.111% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2377 | JAPAN MATERIAL CO LTD COMMON STOCK | | | 178,200 | | 2,240,840.64 | 0.008% | 92.119% |
| 2378 | KENKO MAYONNAISE CO LTD COMMON STOCK | | | 66,600 | | 2,240,582.26 | 0.008% | 92.127% |
| 2379 | SHIZUOKA GAS CO LTD COMMON STOCK | | | 247,300 | | 2,237,320.17 | 0.008% | 92.135% |
| 2380 | YA MAN LTD COMMON STOCK | | | 94,500 | | 2,236,482.70 | 0.008% | 92.143% |
| 2381 | EXTENDICARE INC COMMON STOCK | | | 340,497 | | 2,235,886.69 | 0.008% | 92.151% |
| 2382 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | | | 228,400 | | 2,235,679.53 | 0.008% | 92.159% |
| 2383 | NORITAKE CO LTD COMMON STOCK | | | 52,200 | | 2,235,519.46 | 0.008% | 92.167% |
| 2384 | RALLYE SA COMMON STOCK EUR3. | | | 148,721 | | 2,234,688.79 | 0.008% | 92.175% |
| 2385 | HELICAL PLC COMMON STOCK GBP.01 | | | 493,410 | | 2,233,310.24 | 0.008% | 92.183% |
| 2386 | OPHIR ENERGY PLC COMMON STOCK GBP.0025 | | | 3,023,052 | | 2,231,706.25 | 0.008% | 92.191% |
| 2387 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | | | 113,400 | | 2,229,589.23 | 0.008% | 92.199% |
| 2388 | NRW HOLDINGS LTD COMMON STOCK | | | 2,175,750 | | 2,226,808.31 | 0.008% | 92.207% |
| 2389 | DAIDO METAL CO LTD COMMON STOCK | | | 192,200 | | 2,226,123.30 | 0.008% | 92.215% |
| 2390 | MANDOM CORP COMMON STOCK | | | 63,600 | | 2,225,070.94 | 0.008% | 92.223% |
| 2391 | KLAB INC COMMON STOCK | | | 135,000 | | 2,223,499.38 | 0.008% | 92.231% |
| 2392 | COLLINS FOODS LTD COMMON STOCK | | | 554,424 | | 2,219,928.60 | 0.008% | 92.239% |
| 2393 | ABLYNX NV COMMON STOCK | | | 40,502 | | 2,219,523.72 | 0.008% | 92.247% |
| 2394 | CIR SPA COMMON STOCK EUR.5 | | | 1,672,959 | | 2,217,743.00 | 0.008% | 92.255% |
| 2395 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | | | 85,200 | | 2,216,128.81 | 0.008% | 92.263% |
| 2396 | ALPEN CO LTD COMMON STOCK | | | 99,000 | | 2,215,129.79 | 0.008% | 92.271% |
| 2397 | IRISH CONTINENTAL GROUP PLC UNIT EUR.065 | | | 314,773 | | 2,214,112.83 | 0.008% | 92.279% |
| 2398 | TAIKISHA LTD COMMON STOCK | | | 67,500 | | 2,213,829.99 | 0.008% | 92.287% |
| 2399 | SHIKOKU BANK LTD/THE COMMON STOCK | | | 155,400 | | 2,212,891.33 | 0.008% | 92.295% |
| 2400 | RECTICEL COMMON STOCK | | | 176,096 | | 2,212,689.64 | 0.008% | 92.303% |
| 2401 | FUCHS PETROLUB SE COMMON STOCK | | | 43,204 | | 2,203,251.59 | 0.008% | 92.311% |
| 2402 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | | | 148,900 | | 2,201,737.74 | 0.008% | 92.319% |
| 2403 | TECHNOPOLIS OYJ COMMON STOCK | | | 486,214 | | 2,198,143.46 | 0.008% | 92.327% |
| 2404 | BUNKA SHUTTER CO LTD COMMON STOCK | | | 224,500 | | 2,197,112.47 | 0.008% | 92.335% |
| 2405 | PHILIPS LIGHTING NV COMMON STOCK | | | 58,232 | | 2,189,351.70 | 0.008% | 92.342% |
| 2406 | REC SILICON ASA COMMON STOCK NOK1.0 | | | 11,420,333 | | 2,186,691.90 | 0.008% | 92.350% |
| 2407 | NIKKISO CO LTD COMMON STOCK | | | 208,300 | | 2,186,196.32 | 0.008% | 92.358% |
| 2408 | JARDINE CYCLE + CARRIAGE LTD COMMON STOCK | | | 82,697 | | 2,184,554.70 | 0.008% | 92.366% |
| 2409 | NOMURA CO LTD COMMON STOCK | | | 101,800 | | 2,183,498.90 | 0.008% | 92.374% |
| 2410 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK | | | 680,000 | | 2,183,064.24 | 0.008% | 92.382% |
| 2411 | SAKATA INX CORP COMMON STOCK | | | 146,400 | | 2,182,781.52 | 0.008% | 92.390% |
| 2412 | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417 | | | 37,866,000 | | 2,176,674.41 | 0.008% | 92.397% |
| 2413 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | | | 108,100 | | 2,175,926.80 | 0.008% | 92.405% |
| 2414 | AMADEUS FIRE AG COMMON STOCK | | | 19,462 | | 2,175,169.28 | 0.008% | 92.413% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2415 | HT+E LTD COMMON STOCK | | | 1,463,465 | | 2,175,017.52 | 0.008% | 92.421% |
| 2416 | TOWA BANK LTD/THE COMMON STOCK | | | 161,600 | | 2,174,205.54 | 0.008% | 92.429% |
| 2417 | AICHI BANK LTD/THE COMMON STOCK | | | 42,500 | | 2,174,153.29 | 0.008% | 92.437% |
| 2418 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | | | 45,197 | | 2,172,661.19 | 0.008% | 92.444% |
| 2419 | ECN CAPITAL CORP COMMON STOCK | | | 812,447 | | 2,169,300.02 | 0.008% | 92.452% |
| 2420 | AGRITRADE RESOURCES LTD COMMON STOCK HKD.025 | | | 13,790,000 | | 2,168,005.56 | 0.008% | 92.460% |
| 2421 | GIKEN LTD COMMON STOCK | | | 76,600 | | 2,166,358.00 | 0.008% | 92.468% |
| 2422 | UNITED SUPER MARKETS HOLDING COMMON STOCK | | | 201,800 | | 2,165,187.68 | 0.008% | 92.476% |
| 2423 | DEVRO PLC COMMON STOCK GBP.1 | | | 787,152 | | 2,163,939.67 | 0.008% | 92.483% |
| 2424 | PEPPER FOOD SERVICE CO LTD COMMON STOCK | | | 46,700 | | 2,162,237.25 | 0.008% | 92.491% |
| 2425 | TRINIDAD DRILLING LTD COMMON STOCK | | | 1,564,919 | | 2,162,110.79 | 0.008% | 92.499% |
| 2426 | TOSEI CORP COMMON STOCK | | | 179,100 | | 2,160,602.13 | 0.008% | 92.507% |
| 2427 | SINTOKOGIO LTD COMMON STOCK | | | 205,600 | | 2,154,451.05 | 0.008% | 92.514% |
| 2428 | SCSK CORP COMMON STOCK | | | 49,659 | | 2,153,732.62 | 0.008% | 92.522% |
| 2429 | SENEX ENERGY LTD COMMON STOCK | | | 6,901,949 | | 2,151,883.04 | 0.008% | 92.530% |
| 2430 | FALCK RENEWABLES SPA COMMON STOCK EUR1.0 | | | 830,810 | | 2,150,430.62 | 0.008% | 92.538% |
| 2431 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | | | 109,100 | | 2,147,671.73 | 0.008% | 92.545% |
| 2432 | ARGONAUT GOLD INC COMMON STOCK | | | 1,123,742 | | 2,145,694.35 | 0.008% | 92.553% |
| 2433 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | | | 203,700 | | 2,145,694.25 | 0.008% | 92.561% |
| 2434 | RESTAURANT BRANDS NZ LTD COMMON STOCK | | | 412,491 | | 2,140,748.40 | 0.008% | 92.569% |
| 2435 | NITTO BOSEKI CO LTD COMMON STOCK | | | 99,700 | | 2,139,584.13 | 0.008% | 92.576% |
| 2436 | ATOM CORP COMMON STOCK | | | 236,900 | | 2,138,460.28 | 0.008% | 92.584% |
| 2437 | NISSAN SHATAI CO LTD COMMON STOCK | | | 205,100 | | 2,137,424.39 | 0.008% | 92.592% |
| 2438 | FUJIBO HOLDINGS INC COMMON STOCK | | | 59,200 | | 2,137,058.44 | 0.008% | 92.599% |
| 2439 | WAKITA + CO LTD COMMON STOCK | | | 192,700 | | 2,135,305.16 | 0.008% | 92.607% |
| 2440 | ANA HOLDINGS INC COMMON STOCK | | | 55,100 | | 2,135,133.10 | 0.008% | 92.615% |
| 2441 | QOL CO LTD COMMON STOCK | | | 107,700 | | 2,134,022.86 | 0.008% | 92.622% |
| 2442 | ATRIUM EUROPEAN REAL ESTATE COMMON STOCK | | | 433,367 | | 2,133,676.77 | 0.008% | 92.630% |
| 2443 | NTT URBAN DEVELOPMENT CORP COMMON STOCK | | | 174,600 | | 2,131,489.39 | 0.008% | 92.638% |
| 2444 | COMPUTER MODELLING GROUP LTD COMMON STOCK | | | 295,327 | | 2,129,536.10 | 0.008% | 92.645% |
| 2445 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | | | 83,400 | | 2,126,594.72 | 0.008% | 92.653% |
| 2446 | EARTH CORP COMMON STOCK | | | 40,400 | | 2,126,156.25 | 0.008% | 92.661% |
| 2447 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | | | 37,435 | | 2,122,197.26 | 0.008% | 92.668% |
| 2448 | FUJICCO CO LTD COMMON STOCK | | | 93,800 | | 2,121,530.53 | 0.008% | 92.676% |
| 2449 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | | | 43,600 | | 2,116,945.70 | 0.008% | 92.684% |
| 2450 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | | | 122,400 | | 2,116,307.12 | 0.008% | 92.691% |
| 2451 | MEKONOMEN AB COMMON STOCK SEK2.5 | | | 123,701 | | 2,116,196.88 | 0.008% | 92.699% |
| 2452 | SYSTEMA CORP COMMON STOCK | | | 52,100 | | 2,115,586.38 | 0.008% | 92.707% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2453 | MCDONALD S HOLDINGS CO JAPAN COMMON STOCK | | | 44,700 | | 2,115,460.97 | 0.008% | 92.714% |
| 2454 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | | | 449,642 | | 2,111,486.86 | 0.008% | 92.722% |
| 2455 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | | | 1,275,810 | | 2,109,828.41 | 0.008% | 92.729% |
| 2456 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | | | 1,573,000 | | 2,109,306.38 | 0.008% | 92.737% |
| 2457 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | | | 423,079 | | 2,104,058.90 | 0.008% | 92.744% |
| 2458 | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK | | | 838,073 | | 2,103,920.80 | 0.008% | 92.752% |
| 2459 | WASTE CONNECTIONS INC COMMON STOCK | | | 29,311 | | 2,103,087.03 | 0.008% | 92.760% |
| 2460 | MITSUI SUGAR CO LTD COMMON STOCK | | | 54,600 | | 2,099,652.24 | 0.008% | 92.767% |
| 2461 | CANON INC SPONS ADR ADR | | | 57,577 | | 2,098,681.65 | 0.008% | 92.775% |
| 2462 | IPH LTD COMMON STOCK | | | 798,487 | | 2,095,636.87 | 0.008% | 92.782% |
| 2463 | NOMURA HOLDINGS INC SPON ADR ADR | | | 357,946 | | 2,093,984.10 | 0.008% | 92.790% |
| 2464 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | | | 1,367,424 | | 2,093,676.40 | 0.008% | 92.797% |
| 2465 | CREATE SD HOLDINGS CO COMMON STOCK | | | 80,000 | | 2,092,114.27 | 0.008% | 92.805% |
| 2466 | INWIDO AB COMMON STOCK SEK4.0 | | | 233,684 | | 2,091,886.96 | 0.008% | 92.812% |
| 2467 | FISKARS OYJ ABP COMMON STOCK | | | 83,822 | | 2,090,190.81 | 0.008% | 92.820% |
| 2468 | TOHO TITANIUM CO LTD COMMON STOCK | | | 185,600 | | 2,087,198.21 | 0.008% | 92.827% |
| 2469 | GOLDCREST CO LTD COMMON STOCK | | | 97,530 | | 2,081,254.03 | 0.007% | 92.835% |
| 2470 | RIKEN CORP COMMON STOCK | | | 37,000 | | 2,077,818.16 | 0.007% | 92.842% |
| 2471 | KYOEI STEEL LTD COMMON STOCK | | | 121,600 | | 2,077,160.09 | 0.007% | 92.850% |
| 2472 | J TRUST CO LTD COMMON STOCK | | | 317,100 | | 2,076,298.77 | 0.007% | 92.857% |
| 2473 | FUKUI BANK LTD/THE COMMON STOCK | | | 93,600 | | 2,074,546.08 | 0.007% | 92.865% |
| 2474 | NAKANISHI INC COMMON STOCK | | | 102,300 | | 2,074,079.84 | 0.007% | 92.872% |
| 2475 | ALBIOMA SA COMMON STOCK EUR.0385 | | | 87,371 | | 2,072,421.75 | 0.007% | 92.880% |
| 2476 | RYOYO ELECTRO CORP COMMON STOCK | | | 128,600 | | 2,070,941.82 | 0.007% | 92.887% |
| 2477 | UMS HOLDINGS LTD COMMON STOCK | | | 2,286,187 | | 2,067,435.62 | 0.007% | 92.895% |
| 2478 | VEIDEKKE ASA COMMON STOCK NOK.5 | | | 183,837 | | 2,065,051.66 | 0.007% | 92.902% |
| 2479 | ARDENT LEISURE GROUP STAPLED SECURITY | | | 1,446,066 | | 2,064,952.74 | 0.007% | 92.910% |
| 2480 | DESCENTE LTD COMMON STOCK | | | 129,200 | | 2,062,410.77 | 0.007% | 92.917% |
| 2481 | EIKEN CHEMICAL CO LTD COMMON STOCK | | | 81,600 | | 2,060,729.68 | 0.007% | 92.924% |
| 2482 | LNA SANTE COMMON STOCK EUR2.0 | | | 29,508 | | 2,055,086.24 | 0.007% | 92.932% |
| 2483 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | | | 203,800 | | 2,054,208.59 | 0.007% | 92.939% |
| 2484 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | | | 315,007 | | 2,050,151.93 | 0.007% | 92.947% |
| 2485 | VERMILION ENERGY INC COMMON STOCK | | | 63,461 | | 2,046,159.77 | 0.007% | 92.954% |
| 2486 | GENWORTH MORTGAGE INSURANCE COMMON STOCK | | | 1,148,308 | | 2,045,666.01 | 0.007% | 92.961% |
| 2487 | TOA CORP COMMON STOCK | | | 97,100 | | 2,044,272.98 | 0.007% | 92.969% |
| 2488 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | | | 2,321,406 | | 2,043,410.93 | 0.007% | 92.976% |
| 2489 | SANKYO TATEYAMA INC COMMON STOCK | | | 137,300 | | 2,042,265.81 | 0.007% | 92.983% |
| 2490 | ELDORADO GOLD CORP COMMON STOCK | | | 2,435,284 | | 2,041,453.58 | 0.007% | 92.991% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2491 | CMIC HOLDINGS CO LTD COMMON STOCK | | | 78,300 | | 2,041,085.52 | 0.007% | 92.998% |
| 2492 | AIDA ENGINEERING LTD COMMON STOCK | | | 166,500 | | 2,041,040.42 | 0.007% | 93.005% |
| 2493 | PACT GROUP HOLDINGS LTD COMMON STOCK | | | 483,013 | | 2,039,656.03 | 0.007% | 93.013% |
| 2494 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | | | 3,845,200 | | 2,038,402.10 | 0.007% | 93.020% |
| 2495 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | | | 970,715 | | 2,037,763.23 | 0.007% | 93.027% |
| 2496 | ES CON JAPAN LTD COMMON STOCK | | | 223,600 | | 2,034,810.15 | 0.007% | 93.035% |
| 2497 | ELDERS LTD COMMON STOCK | | | 353,204 | | 2,031,213.07 | 0.007% | 93.042% |
| 2498 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | | 119,300 | | 2,029,539.69 | 0.007% | 93.049% |
| 2499 | PREMIER FOODS PLC COMMON STOCK GBP.1 | | | 3,830,188 | | 2,028,190.30 | 0.007% | 93.057% |
| 2500 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | | 240,202 | | 2,026,616.87 | 0.007% | 93.064% |
| 2501 | GLAXOSMITHKLINE PLC COMMON STOCK GBP.25 | | | 104,177 | | 2,023,225.89 | 0.007% | 93.071% |
| 2502 | PORT OF TAURANGA LTD COMMON STOCK | | | 583,389 | | 2,023,172.14 | 0.007% | 93.078% |
| 2503 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | | | 95,420 | | 2,022,932.02 | 0.007% | 93.086% |
| 2504 | ARIAKE JAPAN CO LTD COMMON STOCK | | | 25,200 | | 2,021,270.58 | 0.007% | 93.093% |
| 2505 | ELECTRIC POWER DEVELOPMENT C COMMON STOCK | | | 78,400 | | 2,020,832.68 | 0.007% | 93.100% |
| 2506 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | | | 68,600 | | 2,018,991.28 | 0.007% | 93.108% |
| 2507 | D.A.CONSORTIUM HOLDINGS INC COMMON STOCK | | | 86,800 | | 2,016,303.80 | 0.007% | 93.115% |
| 2508 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | | | 38,900 | | 2,014,648.63 | 0.007% | 93.122% |
| 2509 | RPS GROUP PLC COMMON STOCK GBP.03 | | | 562,315 | | 2,013,245.77 | 0.007% | 93.129% |
| 2510 | SEKISUI JUSHI CORP COMMON STOCK | | | 92,400 | | 2,012,097.20 | 0.007% | 93.137% |
| 2511 | RAISIO OYJ V SHS COMMON STOCK | | | 451,151 | | 2,008,329.20 | 0.007% | 93.144% |
| 2512 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | | | 3,332,762 | | 2,003,771.69 | 0.007% | 93.151% |
| 2513 | TAIYO HOLDINGS CO LTD COMMON STOCK | | | 46,500 | | 2,001,353.75 | 0.007% | 93.158% |
| 2514 | CANADIAN UTILITIES LTD A COMMON STOCK | | | 74,959 | | 2,000,884.86 | 0.007% | 93.165% |
| 2515 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | | | 378,116 | | 2,000,678.33 | 0.007% | 93.173% |
| 2516 | NIPPON KOEI CO LTD COMMON STOCK | | | 65,100 | | 2,000,545.90 | 0.007% | 93.180% |
| 2517 | NINTENDO CO LTD COMMON STOCK | | | 4,500 | | 1,999,228.95 | 0.007% | 93.187% |
| 2518 | MYOB GROUP LTD COMMON STOCK | | | 847,946 | | 1,998,565.32 | 0.007% | 93.194% |
| 2519 | TSUKUI CORP COMMON STOCK | | | 257,800 | | 1,998,358.60 | 0.007% | 93.201% |
| 2520 | SANDEN HOLDINGS CORP COMMON STOCK | | | 142,300 | | 1,997,609.83 | 0.007% | 93.209% |
| 2521 | DAISEKI CO LTD COMMON STOCK | | | 71,425 | | 1,994,749.48 | 0.007% | 93.216% |
| 2522 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | | | 37,891 | | 1,994,005.79 | 0.007% | 93.223% |
| 2523 | TANSEISHA CO LTD COMMON STOCK | | | 163,549 | | 1,992,048.22 | 0.007% | 93.230% |
| 2524 | STELLA CHEMIFA CORP COMMON STOCK | | | 66,200 | | 1,991,307.17 | 0.007% | 93.237% |
| 2525 | GOEASY LTD COMMON STOCK | | | 67,523 | | 1,990,548.79 | 0.007% | 93.244% |
| 2526 | KOHANAN SHOJI CO LTD COMMON STOCK | | | 82,400 | | 1,986,237.77 | 0.007% | 93.252% |
| 2527 | SUN HUNG KAI + CO LTD COMMON STOCK | | | 3,174,787 | | 1,985,383.55 | 0.007% | 93.259% |
| 2528 | PRAIRIESKY ROYALTY LTD COMMON STOCK | | | 90,799 | | 1,985,336.15 | 0.007% | 93.266% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2529 | DEVOTEAM SA COMMON STOCK EUR.15 | | | 18,676 | | 1,978,807.08 | 0.007% | 93.273% |
| 2530 | CEMENTIR HOLDING SPA COMMON STOCK EUR1. | | | 227,374 | | 1,971,930.91 | 0.007% | 93.280% |
| 2531 | GURIT HOLDING AG BR COMMON STOCK CHF50.0 | | | 2,418 | | 1,970,809.13 | 0.007% | 93.287% |
| 2532 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | | | 757,600 | | 1,970,431.00 | 0.007% | 93.294% |
| 2533 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | | | 3,744,000 | | 1,968,904.20 | 0.007% | 93.301% |
| 2534 | JEOL LTD COMMON STOCK | | | 213,000 | | 1,968,720.20 | 0.007% | 93.308% |
| 2535 | TOKYOTOKEIBA CO LTD COMMON STOCK | | | 52,100 | | 1,966,809.02 | 0.007% | 93.316% |
| 2536 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | | | 42,567 | | 1,966,564.77 | 0.007% | 93.323% |
| 2537 | DIGNITY PLC COMMON STOCK GBP.123357 | | | 159,875 | | 1,964,203.14 | 0.007% | 93.330% |
| 2538 | GENESIS ENERGY LTD COMMON STOCK | | | 1,139,022 | | 1,960,170.67 | 0.007% | 93.337% |
| 2539 | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK | | | 102,100 | | 1,959,619.53 | 0.007% | 93.344% |
| 2540 | GRANDVISION NV COMMON STOCK | | | 85,946 | | 1,959,475.23 | 0.007% | 93.351% |
| 2541 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | | | 8,412 | | 1,954,175.92 | 0.007% | 93.358% |
| 2542 | MATSUI SECURITIES CO LTD COMMON STOCK | | | 216,000 | | 1,953,529.84 | 0.007% | 93.365% |
| 2543 | DELEK GROUP LTD COMMON STOCK ILS1. | | | 11,532 | | 1,952,384.29 | 0.007% | 93.372% |
| 2544 | NORDEX SE COMMON STOCK | | | 223,920 | | 1,952,072.15 | 0.007% | 93.379% |
| 2545 | PLASTIVALOIRE COMMON STOCK EUR.9 | | | 86,781 | | 1,950,432.37 | 0.007% | 93.386% |
| 2546 | DAIWA INDUSTRIES LTD COMMON STOCK | | | 162,100 | | 1,950,425.79 | 0.007% | 93.393% |
| 2547 | KUDELSKI SA BR COMMON STOCK CHF8.0 | | | 186,046 | | 1,949,841.87 | 0.007% | 93.400% |
| 2548 | YUASA TRADING CO LTD COMMON STOCK | | | 59,300 | | 1,949,522.68 | 0.007% | 93.407% |
| 2549 | YOROZU CORP COMMON STOCK | | | 117,400 | | 1,948,692.34 | 0.007% | 93.414% |
| 2550 | HOKUETSU BANK LTD/THE COMMON STOCK | | | 87,600 | | 1,948,400.67 | 0.007% | 93.421% |
| 2551 | INTAGE HOLDINGS INC COMMON STOCK | | | 177,300 | | 1,945,664.08 | 0.007% | 93.428% |
| 2552 | MARUDAI FOOD CO LTD COMMON STOCK | | | 407,000 | | 1,944,872.08 | 0.007% | 93.435% |
| 2553 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | | | 3,606 | | 1,942,499.70 | 0.007% | 93.442% |
| 2554 | TRICON CAPITAL GROUP INC COMMON STOCK | | | 253,975 | | 1,941,750.11 | 0.007% | 93.449% |
| 2555 | G TEKT CORP COMMON STOCK | | | 100,300 | | 1,941,595.87 | 0.007% | 93.456% |
| 2556 | FINCANTIERI SPA COMMON STOCK | | | 1,323,410 | | 1,940,890.39 | 0.007% | 93.463% |
| 2557 | NIPPON DENKO CO LTD COMMON STOCK | | | 626,250 | | 1,938,660.45 | 0.007% | 93.470% |
| 2558 | HIBIYA ENGINEERING LTD COMMON STOCK | | | 103,700 | | 1,938,519.43 | 0.007% | 93.477% |
| 2559 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | | | 257,237 | | 1,936,136.84 | 0.007% | 93.484% |
| 2560 | ROKKO BUTTER CO LTD COMMON STOCK | | | 90,100 | | 1,935,396.19 | 0.007% | 93.491% |
| 2561 | SFS GROUP AG COMMON STOCK CHF.1 | | | 16,430 | | 1,935,239.92 | 0.007% | 93.498% |
| 2562 | ALAMOS GOLD INC CLASS A COMMON STOCK | | | 371,373 | | 1,934,853.06 | 0.007% | 93.505% |
| 2563 | SIGMA HEALTHCARE LTD COMMON STOCK | | | 3,211,277 | | 1,934,065.82 | 0.007% | 93.512% |
| 2564 | BOIRON SA COMMON STOCK EUR1. | | | 22,946 | | 1,933,503.74 | 0.007% | 93.519% |
| 2565 | ASAHI HOLDINGS INC COMMON STOCK | | | 103,700 | | 1,931,960.64 | 0.007% | 93.526% |
| 2566 | AEON FANTASY CO LTD COMMON STOCK | | | 39,600 | | 1,927,550.01 | 0.007% | 93.533% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2567 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | | | 271,460 | | 1,927,445.25 | 0.007% | 93.540% |
| 2568 | CONTINENTAL GOLD INC COMMON STOCK | | | 700,447 | | 1,924,618.61 | 0.007% | 93.547% |
| 2569 | ADDTech AB B SHARES COMMON STOCK SEK.75 | | | 95,319 | | 1,923,596.83 | 0.007% | 93.553% |
| 2570 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1. | | | 176,565 | | 1,922,437.14 | 0.007% | 93.560% |
| 2571 | AMUSE INC COMMON STOCK | | | 67,600 | | 1,922,290.61 | 0.007% | 93.567% |
| 2572 | DAI NIPPON TORYO CO LTD COMMON STOCK | | | 129,600 | | 1,920,799.51 | 0.007% | 93.574% |
| 2573 | LUCARA DIAMOND CORP COMMON STOCK | | | 1,230,155 | | 1,919,207.94 | 0.007% | 93.581% |
| 2574 | KASAI KOGYO CO LTD COMMON STOCK | | | 148,400 | | 1,916,808.33 | 0.007% | 93.588% |
| 2575 | PROSPECT CO LTD COMMON STOCK | | | 3,401,000 | | 1,915,962.02 | 0.007% | 93.595% |
| 2576 | AXACTOR COMMON STOCK EUR.0523 | | | 5,739,308 | | 1,914,478.16 | 0.007% | 93.602% |
| 2577 | NITTA CORP COMMON STOCK | | | 50,800 | | 1,913,090.50 | 0.007% | 93.609% |
| 2578 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1. | | | 105,709 | | 1,911,870.98 | 0.007% | 93.616% |
| 2579 | JCU CORP COMMON STOCK | | | 80,400 | | 1,910,320.18 | 0.007% | 93.622% |
| 2580 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | | | 173,000 | | 1,909,827.48 | 0.007% | 93.629% |
| 2581 | YAMAZEN CORP COMMON STOCK | | | 183,800 | | 1,908,351.14 | 0.007% | 93.636% |
| 2582 | UKC HOLDINGS CORP COMMON STOCK | | | 92,400 | | 1,907,803.78 | 0.007% | 93.643% |
| 2583 | CHUBU SHIRYO CO LTD COMMON STOCK | | | 94,600 | | 1,907,715.85 | 0.007% | 93.650% |
| 2584 | USS CO LTD COMMON STOCK | | | 93,200 | | 1,907,561.95 | 0.007% | 93.657% |
| 2585 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | | | 339,048 | | 1,907,531.15 | 0.007% | 93.664% |
| 2586 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | | | 6,332,416 | | 1,906,428.25 | 0.007% | 93.670% |
| 2587 | ISTYLE INC COMMON STOCK | | | 134,800 | | 1,905,697.74 | 0.007% | 93.677% |
| 2588 | TOWA CORP COMMON STOCK | | | 140,000 | | 1,904,731.88 | 0.007% | 93.684% |
| 2589 | TAYCA CORP COMMON STOCK | | | 73,000 | | 1,904,549.51 | 0.007% | 93.691% |
| 2590 | KANEMATSU ELECTRONICS LTD COMMON STOCK | | | 67,100 | | 1,904,449.11 | 0.007% | 93.698% |
| 2591 | MINISTOP CO LTD COMMON STOCK | | | 92,600 | | 1,903,888.16 | 0.007% | 93.705% |
| 2592 | IINO KAIUN KAISHA LTD COMMON STOCK | | | 400,300 | | 1,901,782.60 | 0.007% | 93.712% |
| 2593 | HOSOKAWA MICRON CORP COMMON STOCK | | | 27,600 | | 1,901,126.74 | 0.007% | 93.718% |
| 2594 | SAIBU GAS CO LTD COMMON STOCK | | | 72,900 | | 1,900,232.95 | 0.007% | 93.725% |
| 2595 | ISEKI + CO LTD COMMON STOCK | | | 95,000 | | 1,898,745.15 | 0.007% | 93.732% |
| 2596 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | | | 353,557 | | 1,897,499.58 | 0.007% | 93.739% |
| 2597 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | | | 39,111 | | 1,895,577.73 | 0.007% | 93.746% |
| 2598 | RIB SOFTWARE SE COMMON STOCK | | | 88,868 | | 1,893,726.29 | 0.007% | 93.753% |
| 2599 | MTY FOOD GROUP INC COMMON STOCK | | | 48,401 | | 1,893,436.29 | 0.007% | 93.759% |
| 2600 | AUBAY COMMON STOCK EUR.5 | | | 36,830 | | 1,893,353.01 | 0.007% | 93.766% |
| 2601 | TOYO CONSTRUCTION CO LTD COMMON STOCK | | | 414,100 | | 1,892,552.86 | 0.007% | 93.773% |
| 2602 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | | | 174,296 | | 1,890,296.27 | 0.007% | 93.780% |
| 2603 | JACKPOTJOY PLC COMMON STOCK | | | 165,873 | | 1,889,058.52 | 0.007% | 93.787% |
| 2604 | ESPEC CORP COMMON STOCK | | | 80,500 | | 1,887,326.66 | 0.007% | 93.793% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2605 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | | 45,800 | | 1,885,537.32 | 0.007% | 93.800% |
| 2606 | ISRA VISION AG COMMON STOCK | | | 8,936 | | 1,884,479.12 | 0.007% | 93.807% |
| 2607 | TOSHO CO LTD COMMON STOCK | | | 48,700 | | 1,879,054.55 | 0.007% | 93.814% |
| 2608 | NITTO KOGYO CORP COMMON STOCK | | | 121,000 | | 1,874,782.20 | 0.007% | 93.821% |
| 2609 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | | | 195,431 | | 1,874,601.97 | 0.007% | 93.827% |
| 2610 | FORTIS INC COMMON STOCK | | | 55,504 | | 1,874,370.08 | 0.007% | 93.834% |
| 2611 | CELESTICA INC COMMON STOCK | | | 180,887 | | 1,871,559.52 | 0.007% | 93.841% |
| 2612 | TRANSCOSMOS INC COMMON STOCK | | | 72,000 | | 1,871,204.12 | 0.007% | 93.847% |
| 2613 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | | 367,249 | | 1,870,820.50 | 0.007% | 93.854% |
| 2614 | FULLCAST HOLDINGS CO LTD COMMON STOCK | | | 75,400 | | 1,865,026.64 | 0.007% | 93.861% |
| 2615 | SAMTY CO LTD COMMON STOCK | | | 108,700 | | 1,863,745.57 | 0.007% | 93.868% |
| 2616 | LECTRA COMMON STOCK EUR1. | | | 65,975 | | 1,863,171.62 | 0.007% | 93.874% |
| 2617 | SHINKO PLANTECH CO LTD COMMON STOCK | | | 203,400 | | 1,860,832.72 | 0.007% | 93.881% |
| 2618 | SEMBCORP MARINE LTD COMMON STOCK | | | 1,071,700 | | 1,860,676.85 | 0.007% | 93.888% |
| 2619 | FREIGHTWAYS LTD COMMON STOCK | | | 338,909 | | 1,860,479.87 | 0.007% | 93.894% |
| 2620 | LAI SUN DEVELOPMENT COMMON STOCK | | | 1,124,893 | | 1,854,144.41 | 0.007% | 93.901% |
| 2621 | DUNDEE PRECIOUS METALS INC COMMON STOCK | | | 775,167 | | 1,853,156.64 | 0.007% | 93.908% |
| 2622 | BLACKBERRY LTD COMMON STOCK | | | 161,026 | | 1,851,799.00 | 0.007% | 93.914% |
| 2623 | METLIFECARE LTD COMMON STOCK | | | 437,165 | | 1,851,195.53 | 0.007% | 93.921% |
| 2624 | T GAIA CORP COMMON STOCK | | | 65,800 | | 1,847,595.45 | 0.007% | 93.928% |
| 2625 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | | | 394,900 | | 1,846,569.15 | 0.007% | 93.934% |
| 2626 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | | | 50,639 | | 1,846,524.57 | 0.007% | 93.941% |
| 2627 | KYOKUYO CO LTD COMMON STOCK | | | 50,900 | | 1,839,308.01 | 0.007% | 93.948% |
| 2628 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | | | 1,627,000 | | 1,834,907.68 | 0.007% | 93.954% |
| 2629 | KABU.COM SECURITIES CO LTD COMMON STOCK | | | 525,800 | | 1,834,861.99 | 0.007% | 93.961% |
| 2630 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | | | 68,900 | | 1,833,104.10 | 0.007% | 93.967% |
| 2631 | SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0 | | | 57,030 | | 1,827,944.32 | 0.007% | 93.974% |
| 2632 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | | | 358,963 | | 1,827,762.08 | 0.007% | 93.981% |
| 2633 | MCBRIDE PLC COMMON STOCK GBP.1 | | | 827,333 | | 1,826,211.91 | 0.007% | 93.987% |
| 2634 | JVC KENWOOD CORP COMMON STOCK | | | 551,170 | | 1,826,026.02 | 0.007% | 93.994% |
| 2635 | IDEC CORP COMMON STOCK | | | 74,900 | | 1,825,903.45 | 0.007% | 94.000% |
| 2636 | TV TOKYO HOLDINGS CORP COMMON STOCK | | | 67,900 | | 1,825,185.80 | 0.007% | 94.007% |
| 2637 | BAPCOR LTD COMMON STOCK | | | 414,216 | | 1,821,912.66 | 0.007% | 94.013% |
| 2638 | EHIME BANK LTD/THE COMMON STOCK | | | 151,798 | | 1,818,218.45 | 0.007% | 94.020% |
| 2639 | ENTRA ASA COMMON STOCK NOK1.0 | | | 133,152 | | 1,817,687.88 | 0.007% | 94.027% |
| 2640 | DASSAULT AVIATION SA COMMON STOCK EUR8. | | | 951 | | 1,816,802.04 | 0.007% | 94.033% |
| 2641 | TAMA HOME CO LTD COMMON STOCK | | | 132,600 | | 1,813,638.10 | 0.007% | 94.040% |
| 2642 | AEGON N.V. NY REG SHR NY REG SHRS | | | 267,323 | | 1,809,776.98 | 0.007% | 94.046% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2643 | EVN AG COMMON STOCK | | | 92,684 | | 1,809,215.66 | 0.007% | 94.053% |
| 2644 | OKABE CO LTD COMMON STOCK | | | 194,800 | | 1,806,212.65 | 0.007% | 94.059% |
| 2645 | KONOIKE TRANSPORT CO LTD COMMON STOCK | | | 104,700 | | 1,803,023.44 | 0.006% | 94.066% |
| 2646 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | | | 1,678,948 | | 1,800,003.04 | 0.006% | 94.072% |
| 2647 | ZALANDO SE COMMON STOCK | | | 32,986 | | 1,800,001.61 | 0.006% | 94.079% |
| 2648 | NIPPON ROAD CO LTD COMMON STOCK | | | 36,400 | | 1,797,355.50 | 0.006% | 94.085% |
| 2649 | MAJOR DRILLING GROUP INTL COMMON STOCK | | | 346,826 | | 1,792,883.27 | 0.006% | 94.092% |
| 2650 | PLENUS CO LTD COMMON STOCK | | | 91,900 | | 1,787,104.53 | 0.006% | 94.098% |
| 2651 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | | | 81,808 | | 1,785,946.52 | 0.006% | 94.104% |
| 2652 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | | | 67,400 | | 1,784,463.85 | 0.006% | 94.111% |
| 2653 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | | | 178,027 | | 1,783,372.99 | 0.006% | 94.117% |
| 2654 | VITAL KSK HOLDINGS INC COMMON STOCK | | | 179,885 | | 1,782,890.18 | 0.006% | 94.124% |
| 2655 | TATERU INC COMMON STOCK | | | 80,300 | | 1,780,541.10 | 0.006% | 94.130% |
| 2656 | METALS X LTD COMMON STOCK | | | 3,184,629 | | 1,779,834.75 | 0.006% | 94.136% |
| 2657 | YUMESHIN HOLDINGS CO LTD COMMON STOCK | | | 159,300 | | 1,778,484.74 | 0.006% | 94.143% |
| 2658 | ELECTRA LTD COMMON STOCK ILS1. | | | 7,055 | | 1,777,300.52 | 0.006% | 94.149% |
| 2659 | PERSEUS MINING LTD COMMON STOCK | | | 4,895,508 | | 1,776,946.69 | 0.006% | 94.156% |
| 2660 | AUSTRALIAN PHARMA INDUS LTD COMMON STOCK | | | 1,532,962 | | 1,776,800.87 | 0.006% | 94.162% |
| 2661 | MATSUYA FOODS CO LTD COMMON STOCK | | | 49,500 | | 1,775,592.94 | 0.006% | 94.168% |
| 2662 | CAIRO COMMUNICATIONS SPA COMMON STOCK | | | 394,971 | | 1,774,987.90 | 0.006% | 94.175% |
| 2663 | NATUREX COMMON STOCK EUR1.5 | | | 10,752 | | 1,774,244.29 | 0.006% | 94.181% |
| 2664 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | | | 50,252 | | 1,773,419.53 | 0.006% | 94.188% |
| 2665 | YUME NO MACHI SOUZOU IINKAI COMMON STOCK | | | 84,000 | | 1,772,735.08 | 0.006% | 94.194% |
| 2666 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | | | 153,800 | | 1,772,137.96 | 0.006% | 94.200% |
| 2667 | AG GROWTH INTERNATIONAL INC COMMON STOCK | | | 42,464 | | 1,771,928.93 | 0.006% | 94.207% |
| 2668 | CMK CORP COMMON STOCK | | | 228,800 | | 1,771,408.16 | 0.006% | 94.213% |
| 2669 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | | | 64,700 | | 1,770,509.72 | 0.006% | 94.219% |
| 2670 | VIRTUS HEALTH LTD COMMON STOCK | | | 423,321 | | 1,770,298.24 | 0.006% | 94.226% |
| 2671 | YURTEC CORP COMMON STOCK | | | 221,400 | | 1,768,342.46 | 0.006% | 94.232% |
| 2672 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | | | 320,539 | | 1,767,767.29 | 0.006% | 94.239% |
| 2673 | SELECT HARVESTS LTD COMMON STOCK | | | 411,788 | | 1,767,082.03 | 0.006% | 94.245% |
| 2674 | XXL ASA COMMON STOCK NOK.4 | | | 170,975 | | 1,763,165.49 | 0.006% | 94.251% |
| 2675 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | | | 11,507 | | 1,761,135.98 | 0.006% | 94.258% |
| 2676 | SERVICE STREAM LTD COMMON STOCK | | | 1,403,024 | | 1,759,733.14 | 0.006% | 94.264% |
| 2677 | FACC AG COMMON STOCK | | | 63,847 | | 1,758,991.29 | 0.006% | 94.270% |
| 2678 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | | 19,869 | | 1,756,441.44 | 0.006% | 94.277% |
| 2679 | KONISHI CO LTD COMMON STOCK | | | 109,100 | | 1,752,933.38 | 0.006% | 94.283% |
| 2680 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | | | 20,700 | | 1,752,838.75 | 0.006% | 94.289% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2681 | PONSSE OYJ COMMON STOCK | | | 49,485 | | 1,747,426.27 | 0.006% | 94.296% |
| 2682 | ORIOR AG COMMON STOCK CHF4.0 | | | 21,153 | | 1,746,774.40 | 0.006% | 94.302% |
| 2683 | STANTEC INC COMMON STOCK | | | 70,845 | | 1,746,329.25 | 0.006% | 94.308% |
| 2684 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | | | 506 | | 1,746,242.09 | 0.006% | 94.314% |
| 2685 | VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1. | | | 116,700 | | 1,742,409.95 | 0.006% | 94.321% |
| 2686 | MELISRON COMMON STOCK ILS1.0 | | | 43,597 | | 1,742,164.35 | 0.006% | 94.327% |
| 2687 | YELLOW HAT LTD COMMON STOCK | | | 58,500 | | 1,742,057.23 | 0.006% | 94.333% |
| 2688 | SPROTT INC COMMON STOCK | | | 719,270 | | 1,736,274.85 | 0.006% | 94.339% |
| 2689 | DKS CO LTD COMMON STOCK | | | 235,000 | | 1,734,202.11 | 0.006% | 94.346% |
| 2690 | NITTOKU ENGINEERING CO LTD COMMON STOCK | | | 46,200 | | 1,733,442.74 | 0.006% | 94.352% |
| 2691 | CHIP ENG SENG CORP LTD COMMON STOCK | | | 2,295,200 | | 1,732,772.28 | 0.006% | 94.358% |
| 2692 | TOX FREE SOLUTIONS LTD COMMON STOCK | | | 659,600 | | 1,731,501.48 | 0.006% | 94.364% |
| 2693 | DAIKEN CORP COMMON STOCK | | | 72,500 | | 1,729,964.92 | 0.006% | 94.371% |
| 2694 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | | | 697,623 | | 1,729,364.40 | 0.006% | 94.377% |
| 2695 | DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555 | | | 217,400 | | 1,728,331.52 | 0.006% | 94.383% |
| 2696 | BONTERRA ENERGY CORP COMMON STOCK | | | 167,954 | | 1,726,014.64 | 0.006% | 94.389% |
| 2697 | FIDEA HOLDINGS CO LTD COMMON STOCK | | | 935,900 | | 1,725,342.33 | 0.006% | 94.395% |
| 2698 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | | | 71,285 | | 1,723,229.83 | 0.006% | 94.402% |
| 2699 | SERCO GROUP PLC COMMON STOCK GBP.02 | | | 1,389,499 | | 1,722,741.08 | 0.006% | 94.408% |
| 2700 | MAEDA KOSEN CO LTD COMMON STOCK | | | 105,600 | | 1,722,487.97 | 0.006% | 94.414% |
| 2701 | IVANHOE MINES LTD CL A COMMON STOCK | | | 815,792 | | 1,722,322.54 | 0.006% | 94.420% |
| 2702 | NITTETSU MINING CO LTD COMMON STOCK | | | 30,900 | | 1,722,251.23 | 0.006% | 94.426% |
| 2703 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | | | 447,490 | | 1,721,941.01 | 0.006% | 94.433% |
| 2704 | TOYO ENGINEERING CORP COMMON STOCK | | | 180,400 | | 1,721,383.72 | 0.006% | 94.439% |
| 2705 | TOBISHIMA CORP COMMON STOCK | | | 1,033,300 | | 1,717,573.20 | 0.006% | 94.445% |
| 2706 | APPEN LTD COMMON STOCK | | | 248,289 | | 1,717,453.71 | 0.006% | 94.451% |
| 2707 | PRESTIGE INTERNATIONAL INC COMMON STOCK | | | 140,200 | | 1,716,178.80 | 0.006% | 94.457% |
| 2708 | SHIKOKU CHEMICALS CORP COMMON STOCK | | | 115,300 | | 1,713,827.67 | 0.006% | 94.464% |
| 2709 | WORLD HOLDINGS CO LTD COMMON STOCK | | | 39,300 | | 1,713,812.52 | 0.006% | 94.470% |
| 2710 | SANYO SHOKAI LTD COMMON STOCK | | | 78,899 | | 1,712,555.18 | 0.006% | 94.476% |
| 2711 | SKY NETWORK TELEVISION LTD COMMON STOCK | | | 1,027,716 | | 1,711,349.53 | 0.006% | 94.482% |
| 2712 | ARCLAND SAKAMOTO CO LTD COMMON STOCK | | | 105,800 | | 1,710,361.97 | 0.006% | 94.488% |
| 2713 | MITSUBOSHI BELTING LTD COMMON STOCK | | | 153,000 | | 1,704,541.54 | 0.006% | 94.494% |
| 2714 | HO BEE LAND LTD COMMON STOCK | | | 883,800 | | 1,704,068.05 | 0.006% | 94.500% |
| 2715 | TOM TAILOR HOLDING SE COMMON STOCK | | | 162,592 | | 1,701,615.99 | 0.006% | 94.507% |
| 2716 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | | | 52,489 | | 1,701,174.69 | 0.006% | 94.513% |
| 2717 | OSAKI ELECTRIC CO LTD COMMON STOCK | | | 231,500 | | 1,696,337.17 | 0.006% | 94.519% |
| 2718 | KAMEI CORP COMMON STOCK | | | 122,800 | | 1,695,004.27 | 0.006% | 94.525% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2719 | PUBLICIS GROUPE ADR ADR | | | 97,524 | | 1,693,991.88 | 0.006% | 94.531% |
| 2720 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | | | 57,900 | | 1,689,439.55 | 0.006% | 94.537% |
| 2721 | CANON ELECTRONICS INC COMMON STOCK | | | 76,400 | | 1,688,652.23 | 0.006% | 94.543% |
| 2722 | CAPITA PLC COMMON STOCK GBP.020667 | | | 834,068 | | 1,687,113.10 | 0.006% | 94.549% |
| 2723 | MABUCHI MOTOR CO LTD COMMON STOCK | | | 33,900 | | 1,686,453.56 | 0.006% | 94.555% |
| 2724 | ALTICE NV A COMMON STOCK EUR.01 | | | 203,842 | | 1,684,639.66 | 0.006% | 94.561% |
| 2725 | ALTIUS MINERALS CORPORATION COMMON STOCK | | | 154,226 | | 1,683,096.64 | 0.006% | 94.567% |
| 2726 | KROSAKI HARIMA CORP COMMON STOCK | | | 35,000 | | 1,682,433.09 | 0.006% | 94.574% |
| 2727 | M1 LTD COMMON STOCK | | | 1,266,400 | | 1,682,244.56 | 0.006% | 94.580% |
| 2728 | NOHMI BOSAI LTD COMMON STOCK | | | 77,900 | | 1,681,525.29 | 0.006% | 94.586% |
| 2729 | GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125 | | | 29,711,250 | | 1,681,080.22 | 0.006% | 94.592% |
| 2730 | NETUREN CO LTD COMMON STOCK | | | 163,200 | | 1,680,095.95 | 0.006% | 94.598% |
| 2731 | FUJI KYUKO CO LTD COMMON STOCK | | | 64,200 | | 1,679,966.65 | 0.006% | 94.604% |
| 2732 | BEIJER ALMA AB COMMON STOCK SEK4.17 | | | 58,785 | | 1,679,253.37 | 0.006% | 94.610% |
| 2733 | LIFE CORP COMMON STOCK | | | 60,000 | | 1,677,019.36 | 0.006% | 94.616% |
| 2734 | ORACLE CORP JAPAN COMMON STOCK | | | 20,200 | | 1,676,477.40 | 0.006% | 94.622% |
| 2735 | OXLEY HOLDINGS LTD COMMON STOCK | | | 4,455,036 | | 1,676,040.16 | 0.006% | 94.628% |
| 2736 | HOKUTO CORP COMMON STOCK | | | 87,200 | | 1,675,011.46 | 0.006% | 94.634% |
| 2737 | OUE LTD COMMON STOCK | | | 1,198,000 | | 1,668,074.86 | 0.006% | 94.640% |
| 2738 | DENKI KOGYO CO LTD COMMON STOCK | | | 55,800 | | 1,667,137.29 | 0.006% | 94.646% |
| 2739 | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK | | | 199,200 | | 1,665,442.83 | 0.006% | 94.652% |
| 2740 | PACK CORP/THE COMMON STOCK | | | 44,500 | | 1,662,368.31 | 0.006% | 94.658% |
| 2741 | AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6 | | | 3,938 | | 1,662,154.80 | 0.006% | 94.664% |
| 2742 | DUNI AB COMMON STOCK SEK1.25 | | | 119,855 | | 1,659,658.32 | 0.006% | 94.670% |
| 2743 | PEPTIDREAM INC COMMON STOCK | | | 30,200 | | 1,656,340.79 | 0.006% | 94.676% |
| 2744 | COMPUTER ENGINEER + CONSULT COMMON STOCK | | | 49,200 | | 1,651,926.25 | 0.006% | 94.682% |
| 2745 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | | | 93,300 | | 1,651,542.73 | 0.006% | 94.688% |
| 2746 | NSD CO LTD COMMON STOCK | | | 81,139 | | 1,650,471.44 | 0.006% | 94.694% |
| 2747 | SHOEI CO LTD COMMON STOCK | | | 42,800 | | 1,647,687.43 | 0.006% | 94.700% |
| 2748 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK | | | 29,200 | | 1,645,206.16 | 0.006% | 94.706% |
| 2749 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | | | 273,192 | | 1,644,919.08 | 0.006% | 94.711% |
| 2750 | SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5 | | | 2,115,707 | | 1,644,780.72 | 0.006% | 94.717% |
| 2751 | OYO CORP COMMON STOCK | | | 117,000 | | 1,644,617.77 | 0.006% | 94.723% |
| 2752 | SAVENCIA SA COMMON STOCK EUR1.0 | | | 15,314 | | 1,643,074.52 | 0.006% | 94.729% |
| 2753 | MINATO BANK LTD/THE COMMON STOCK | | | 83,200 | | 1,642,028.10 | 0.006% | 94.735% |
| 2754 | PENGROWTH ENERGY CORP COMMON STOCK | | | 2,546,980 | | 1,640,853.34 | 0.006% | 94.741% |
| 2755 | RORZE CORP COMMON STOCK | | | 73,100 | | 1,639,434.33 | 0.006% | 94.747% |
| 2756 | SOLASTO CORP COMMON STOCK | | | 60,500 | | 1,639,256.57 | 0.006% | 94.753% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2757 | FUDO TETRA CORP COMMON STOCK | | | 916,200 | | 1,636,414.95 | 0.006% | 94.759% |
| 2758 | NETENT AB COMMON STOCK SEK.03 | | | 323,862 | | 1,634,861.61 | 0.006% | 94.765% |
| 2759 | JUST ENERGY GROUP INC COMMON STOCK | | | 369,329 | | 1,631,142.17 | 0.006% | 94.770% |
| 2760 | AKKA TECHNOLOGIES COMMON STOCK EUR1.53 | | | 26,725 | | 1,627,317.58 | 0.006% | 94.776% |
| 2761 | KEPPEL INFRASTRUCTURE TRUST UNIT | | | 3,977,453 | | 1,626,895.69 | 0.006% | 94.782% |
| 2762 | SHERRITT INTERNATIONAL CORP COMMON STOCK | | | 1,853,564 | | 1,625,744.03 | 0.006% | 94.788% |
| 2763 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | | 36,400 | | 1,625,688.67 | 0.006% | 94.794% |
| 2764 | DATALOGIC SPA COMMON STOCK EUR.52 | | | 51,748 | | 1,622,674.97 | 0.006% | 94.800% |
| 2765 | TOYO KOHAN CO LTD COMMON STOCK | | | 240,600 | | 1,622,200.89 | 0.006% | 94.806% |
| 2766 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | | | 62,600 | | 1,620,843.42 | 0.006% | 94.811% |
| 2767 | AUSTAL LTD COMMON STOCK | | | 1,157,248 | | 1,618,545.01 | 0.006% | 94.817% |
| 2768 | NISSIN CORP COMMON STOCK | | | 61,400 | | 1,618,304.51 | 0.006% | 94.823% |
| 2769 | KOA CORP COMMON STOCK | | | 77,800 | | 1,617,078.42 | 0.006% | 94.829% |
| 2770 | JAPAN PULP + PAPER CO LTD COMMON STOCK | | | 39,100 | | 1,614,242.14 | 0.006% | 94.835% |
| 2771 | SRA HOLDINGS INC COMMON STOCK | | | 56,400 | | 1,612,240.28 | 0.006% | 94.840% |
| 2772 | BEGA CHEESE LTD COMMON STOCK | | | 307,445 | | 1,611,828.40 | 0.006% | 94.846% |
| 2773 | YONDOSHI HOLDINGS INC COMMON STOCK | | | 62,300 | | 1,611,343.61 | 0.006% | 94.852% |
| 2774 | PUMA SE COMMON STOCK | | | 3,288 | | 1,606,312.24 | 0.006% | 94.858% |
| 2775 | HIDAY HIDAKA CORP COMMON STOCK | | | 64,016 | | 1,605,646.40 | 0.006% | 94.864% |
| 2776 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | | 56,129 | | 1,604,121.38 | 0.006% | 94.869% |
| 2777 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | | | 41,638 | | 1,603,445.03 | 0.006% | 94.875% |
| 2778 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | | | 404,283 | | 1,603,232.35 | 0.006% | 94.881% |
| 2779 | HUBBAY MINERALS INC COMMON STOCK NPV | | | 225,751 | | 1,602,832.10 | 0.006% | 94.887% |
| 2780 | SHINNIHON CORP COMMON STOCK | | | 148,500 | | 1,602,736.46 | 0.006% | 94.892% |
| 2781 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | | | 141,600 | | 1,602,721.41 | 0.006% | 94.898% |
| 2782 | AA PLC COMMON STOCK GBP.001 | | | 1,418,498 | | 1,602,029.97 | 0.006% | 94.904% |
| 2783 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | | | 113,100 | | 1,600,937.63 | 0.006% | 94.910% |
| 2784 | SHIN ETSU POLYMER CO LTD COMMON STOCK | | | 149,900 | | 1,600,852.00 | 0.006% | 94.916% |
| 2785 | NORWAY ROYAL SALMON ASA COMMON STOCK NOK1. | | | 78,174 | | 1,598,977.31 | 0.006% | 94.921% |
| 2786 | YAHOO JAPAN CORP COMMON STOCK | | | 341,400 | | 1,598,057.32 | 0.006% | 94.927% |
| 2787 | RELIANCE WORLDWIDE CORP LTD COMMON STOCK | | | 465,517 | | 1,596,119.94 | 0.006% | 94.933% |
| 2788 | GLUSKIN SHEFF ASSOCIATES I COMMON STOCK | | | 140,999 | | 1,595,657.56 | 0.006% | 94.939% |
| 2789 | ENTERTAINMENT ONE LTD COMMON STOCK | | | 403,020 | | 1,595,153.07 | 0.006% | 94.944% |
| 2790 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | | | 190,000 | | 1,594,867.85 | 0.006% | 94.950% |
| 2791 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | | | 153,518 | | 1,592,552.11 | 0.006% | 94.956% |
| 2792 | KANSAI URBAN BANKING CORP COMMON STOCK | | | 120,700 | | 1,588,083.27 | 0.006% | 94.961% |
| 2793 | SCANDI STANDARD AB COMMON STOCK SEK.01 | | | 230,112 | | 1,585,022.52 | 0.006% | 94.967% |
| 2794 | TEKKEN CORP COMMON STOCK | | | 54,799 | | 1,584,780.15 | 0.006% | 94.973% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2795 | OHSO FOOD SERVICE CORP COMMON STOCK | | | 32,300 | | 1,583,271.13 | 0.006% | 94.979% |
| 2796 | CMC MARKETS PLC COMMON STOCK GBP.25 | | | 667,080 | | 1,582,281.03 | 0.006% | 94.984% |
| 2797 | BANK OF THE RYUKYUS LTD COMMON STOCK | | | 102,300 | | 1,581,688.77 | 0.006% | 94.990% |
| 2798 | TACHIBANA ELETECH CO LTD COMMON STOCK | | | 78,980 | | 1,580,918.23 | 0.006% | 94.996% |
| 2799 | CAWACHI LTD COMMON STOCK | | | 63,400 | | 1,579,449.89 | 0.006% | 95.001% |
| 2800 | HAPAG LLOYD AG COMMON STOCK | | | 40,423 | | 1,579,432.37 | 0.006% | 95.007% |
| 2801 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | | | 106,988 | | 1,578,383.23 | 0.006% | 95.013% |
| 2802 | TERANGA GOLD CORP COMMON STOCK | | | 452,477 | | 1,576,917.41 | 0.006% | 95.018% |
| 2803 | CARA OPERATIONS LTD SUB VTG COMMON STOCK | | | 69,467 | | 1,574,984.34 | 0.006% | 95.024% |
| 2804 | YAMASHIN FILTER CORP COMMON STOCK | | | 122,100 | | 1,574,969.72 | 0.006% | 95.030% |
| 2805 | KAGA ELECTRONICS CO LTD COMMON STOCK | | | 60,900 | | 1,574,287.14 | 0.006% | 95.035% |
| 2806 | CARDINAL ENERGY LTD COMMON STOCK | | | 465,546 | | 1,571,874.02 | 0.006% | 95.041% |
| 2807 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | | | 13,395 | | 1,571,838.80 | 0.006% | 95.047% |
| 2808 | MAYNE PHARMA GROUP LTD COMMON STOCK | | | 2,740,212 | | 1,571,306.54 | 0.006% | 95.052% |
| 2809 | BANK OF SAGA LTD/THE COMMON STOCK | | | 71,100 | | 1,571,025.50 | 0.006% | 95.058% |
| 2810 | FUKUDA CORP COMMON STOCK | | | 25,300 | | 1,571,012.95 | 0.006% | 95.064% |
| 2811 | SOMFY SA COMMON STOCK EUR.2 | | | 15,464 | | 1,570,497.35 | 0.006% | 95.069% |
| 2812 | HANSEN TECHNOLOGIES LTD COMMON STOCK | | | 490,872 | | 1,570,097.14 | 0.006% | 95.075% |
| 2813 | ACACIA MINING PLC COMMON STOCK GBP.1 | | | 783,012 | | 1,569,350.45 | 0.006% | 95.081% |
| 2814 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK | | | 20,300 | | 1,569,256.24 | 0.006% | 95.086% |
| 2815 | NIHON NOHYAKU CO LTD COMMON STOCK | | | 265,300 | | 1,568,818.11 | 0.006% | 95.092% |
| 2816 | ASSYSTEM COMMON STOCK EUR1.0 | | | 45,716 | | 1,566,267.97 | 0.006% | 95.098% |
| 2817 | KOMEDA HOLDINGS CO LTD COMMON STOCK | | | 82,800 | | 1,565,582.66 | 0.006% | 95.103% |
| 2818 | ORIX SPONSORED ADR ADR | | | 17,419 | | 1,565,271.34 | 0.006% | 95.109% |
| 2819 | mitsui high tec inc common stock | | | 106,100 | | 1,564,201.37 | 0.006% | 95.114% |
| 2820 | SBS HOLDINGS INC COMMON STOCK | | | 119,600 | | 1,561,232.02 | 0.006% | 95.120% |
| 2821 | ICHINEN HOLDINGS CO LTD COMMON STOCK | | | 111,472 | | 1,561,016.31 | 0.006% | 95.126% |
| 2822 | YAKULT HONSHA CO LTD COMMON STOCK | | | 20,800 | | 1,559,149.80 | 0.006% | 95.131% |
| 2823 | KWS SAAT SE COMMON STOCK EUR3.0 | | | 4,017 | | 1,559,018.46 | 0.006% | 95.137% |
| 2824 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | | | 175,200 | | 1,557,646.72 | 0.006% | 95.143% |
| 2825 | JSP CORP COMMON STOCK | | | 50,800 | | 1,557,137.96 | 0.006% | 95.148% |
| 2826 | NIPPON CHEMI CON CORP COMMON STOCK | | | 65,900 | | 1,555,586.59 | 0.006% | 95.154% |
| 2827 | KLONDEX MINES LTD COMMON STOCK | | | 656,923 | | 1,555,179.22 | 0.006% | 95.159% |
| 2828 | TRINITY MIRROR PLC COMMON STOCK GBP.1 | | | 1,396,064 | | 1,554,241.02 | 0.006% | 95.165% |
| 2829 | RINGER HUT CO LTD COMMON STOCK | | | 66,300 | | 1,551,733.64 | 0.006% | 95.171% |
| 2830 | GREENCROSS LTD COMMON STOCK | | | 380,577 | | 1,550,672.40 | 0.006% | 95.176% |
| 2831 | RINNAI CORP COMMON STOCK | | | 16,300 | | 1,550,194.55 | 0.006% | 95.182% |
| 2832 | SOLAR A/S B SHS COMMON STOCK DKK100. | | | 23,489 | | 1,550,028.91 | 0.006% | 95.187% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2833 | MITANI CORP COMMON STOCK | | | 33,600 | | 1,548,575.71 | 0.006% | 95.193% |
| 2834 | ROLAND DG CORP COMMON STOCK | | | 67,900 | | 1,548,479.08 | 0.006% | 95.198% |
| 2835 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | | | 1,686,787 | | 1,548,322.67 | 0.006% | 95.204% |
| 2836 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | | | 586,930 | | 1,546,908.97 | 0.006% | 95.210% |
| 2837 | TONAMI HOLDINGS CO LTD COMMON STOCK | | | 25,300 | | 1,546,418.25 | 0.006% | 95.215% |
| 2838 | UNITED INC COMMON STOCK | | | 38,300 | | 1,541,731.90 | 0.006% | 95.221% |
| 2839 | KOBE BUSSAN CO LTD COMMON STOCK | | | 33,900 | | 1,540,008.43 | 0.006% | 95.226% |
| 2840 | TOKYO ROPE MFG CO LTD COMMON STOCK | | | 77,399 | | 1,537,723.99 | 0.006% | 95.232% |
| 2841 | ECLIPX GROUP LTD COMMON STOCK | | | 553,302 | | 1,532,330.27 | 0.006% | 95.237% |
| 2842 | SHAW COMMUNICATIONS INC B COMMON STOCK | | | 79,534 | | 1,532,218.64 | 0.006% | 95.243% |
| 2843 | SHENG SIONG GROUP LTD COMMON STOCK | | | 2,151,800 | | 1,528,952.25 | 0.006% | 95.248% |
| 2844 | SEKISUI PLASTICS CO LTD COMMON STOCK | | | 136,500 | | 1,527,920.55 | 0.005% | 95.254% |
| 2845 | MACA LTD COMMON STOCK | | | 1,484,166 | | 1,526,986.84 | 0.005% | 95.259% |
| 2846 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | | | 47,178 | | 1,526,819.99 | 0.005% | 95.265% |
| 2847 | ELMOS SEMICONDUCTOR AG COMMON STOCK | | | 49,697 | | 1,526,521.36 | 0.005% | 95.270% |
| 2848 | TOYO TANSO CO LTD COMMON STOCK | | | 48,600 | | 1,526,118.83 | 0.005% | 95.276% |
| 2849 | STARZEN CO LTD COMMON STOCK | | | 30,699 | | 1,524,245.19 | 0.005% | 95.281% |
| 2850 | ONO PHARMACEUTICAL CO LTD COMMON STOCK | | | 47,900 | | 1,524,023.43 | 0.005% | 95.287% |
| 2851 | HIROSE ELECTRIC CO LTD COMMON STOCK | | | 11,025 | | 1,523,081.36 | 0.005% | 95.292% |
| 2852 | HEARTLAND BANK LTD COMMON STOCK | | | 1,192,997 | | 1,519,534.34 | 0.005% | 95.298% |
| 2853 | BIOTEST AG VORZUGSAKTIE PREFERRED STOCK | | | 46,560 | | 1,518,820.21 | 0.005% | 95.303% |
| 2854 | MAX CO LTD COMMON STOCK | | | 118,100 | | 1,518,692.00 | 0.005% | 95.309% |
| 2855 | KUBOTA CORP COMMON STOCK | | | 86,000 | | 1,515,974.38 | 0.005% | 95.314% |
| 2856 | IWAICOSMO HOLDINGS INC COMMON STOCK | | | 114,600 | | 1,515,878.00 | 0.005% | 95.320% |
| 2857 | ACANDO AB COMMON STOCK SEK1.3792 | | | 425,866 | | 1,515,788.98 | 0.005% | 95.325% |
| 2858 | ROCK FIELD CO LTD COMMON STOCK | | | 72,900 | | 1,515,241.93 | 0.005% | 95.330% |
| 2859 | JUSTSYSTEMS CORP COMMON STOCK | | | 62,100 | | 1,510,148.33 | 0.005% | 95.336% |
| 2860 | NICHIRIN CO LTD COMMON STOCK | | | 57,630 | | 1,506,807.88 | 0.005% | 95.341% |
| 2861 | LOOKERS PLC COMMON STOCK GBP.05 | | | 1,223,356 | | 1,506,157.03 | 0.005% | 95.347% |
| 2862 | SUMITOMO DENSETSU CO LTD COMMON STOCK | | | 75,100 | | 1,506,093.69 | 0.005% | 95.352% |
| 2863 | CONEXIO CORP COMMON STOCK | | | 70,100 | | 1,500,947.45 | 0.005% | 95.358% |
| 2864 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | | | 15,716 | | 1,499,971.60 | 0.005% | 95.363% |
| 2865 | DASSAULT SYSTEMES S SPON ADR ADR | | | 10,986 | | 1,499,643.93 | 0.005% | 95.368% |
| 2866 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | | | 124,800 | | 1,494,553.87 | 0.005% | 95.374% |
| 2867 | DANIELI + CO COMMON STOCK EUR1. | | | 54,638 | | 1,490,685.31 | 0.005% | 95.379% |
| 2868 | BROADLEAF CO LTD COMMON STOCK | | | 303,600 | | 1,489,683.56 | 0.005% | 95.384% |
| 2869 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | | | 128,700 | | 1,488,871.93 | 0.005% | 95.390% |
| 2870 | HOCHIKI CORP COMMON STOCK | | | 79,900 | | 1,487,004.20 | 0.005% | 95.395% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2871 | RISO KAGAKU CORP COMMON STOCK | | | 79,858 | | 1,486,452.40 | 0.005% | 95.400% |
| 2872 | SHINKO SHOJI CO LTD COMMON STOCK | | | 89,900 | | 1,485,508.11 | 0.005% | 95.406% |
| 2873 | OENEO COMMON STOCK EUR1. | | | 118,726 | | 1,485,129.52 | 0.005% | 95.411% |
| 2874 | WHEELOCK PROPERTIES (S) LTD COMMON STOCK | | | 1,079,747 | | 1,478,743.23 | 0.005% | 95.416% |
| 2875 | STUDIO ALICE CO LTD COMMON STOCK | | | 60,700 | | 1,477,184.14 | 0.005% | 95.422% |
| 2876 | COMDIRECT BANK AG COMMON STOCK | | | 101,559 | | 1,474,484.00 | 0.005% | 95.427% |
| 2877 | DELTA GALIL INDUSTRIES COMMON STOCK ILS1. | | | 50,061 | | 1,472,979.40 | 0.005% | 95.432% |
| 2878 | ADO PROPERTIES SA COMMON STOCK | | | 26,099 | | 1,467,934.39 | 0.005% | 95.438% |
| 2879 | TOKYO BROADCASTING SYSTEM COMMON STOCK | | | 68,900 | | 1,465,521.66 | 0.005% | 95.443% |
| 2880 | MITSUBISHI SHOKUJIN CO LTD COMMON STOCK | | | 50,900 | | 1,465,112.37 | 0.005% | 95.448% |
| 2881 | OITA BANK LTD/THE COMMON STOCK | | | 39,200 | | 1,464,554.01 | 0.005% | 95.454% |
| 2882 | FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001 | | | 8,160,000 | | 1,464,138.87 | 0.005% | 95.459% |
| 2883 | ACHILLES CORP COMMON STOCK | | | 70,700 | | 1,462,323.39 | 0.005% | 95.464% |
| 2884 | ONOKEN CO LTD COMMON STOCK | | | 82,800 | | 1,460,116.84 | 0.005% | 95.469% |
| 2885 | DIGITAL ARTS INC COMMON STOCK | | | 38,200 | | 1,459,191.53 | 0.005% | 95.475% |
| 2886 | CONSORT MEDICAL PLC COMMON STOCK GBP.1 | | | 92,504 | | 1,459,053.02 | 0.005% | 95.480% |
| 2887 | NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01 | | | 53,944 | | 1,458,140.29 | 0.005% | 95.485% |
| 2888 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | | | 97,200 | | 1,457,650.22 | 0.005% | 95.490% |
| 2889 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK | | | 119,700 | | 1,455,648.50 | 0.005% | 95.496% |
| 2890 | HEROUX DEVTEK INC COMMON STOCK | | | 124,970 | | 1,454,030.58 | 0.005% | 95.501% |
| 2891 | BAYCURRENT CONSULTING INC COMMON STOCK | | | 45,000 | | 1,452,553.06 | 0.005% | 95.506% |
| 2892 | DOSHISHA CO LTD COMMON STOCK | | | 63,300 | | 1,452,394.18 | 0.005% | 95.511% |
| 2893 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | | | 586,343 | | 1,451,318.16 | 0.005% | 95.516% |
| 2894 | SCHIBSTED ASA CL A COMMON STOCK NOK.5 | | | 51,459 | | 1,449,735.29 | 0.005% | 95.522% |
| 2895 | YAKUODO CO LTD COMMON STOCK | | | 38,300 | | 1,449,269.78 | 0.005% | 95.527% |
| 2896 | NIHON CHOUZAI CO LTD COMMON STOCK | | | 45,460 | | 1,447,844.90 | 0.005% | 95.532% |
| 2897 | MANI INC COMMON STOCK | | | 36,700 | | 1,445,757.37 | 0.005% | 95.537% |
| 2898 | FLEXIGROUP LTD COMMON STOCK | | | 1,039,496 | | 1,445,444.25 | 0.005% | 95.543% |
| 2899 | ANICOM HOLDINGS INC COMMON STOCK | | | 34,800 | | 1,443,614.17 | 0.005% | 95.548% |
| 2900 | KVAERNER ASA COMMON STOCK NOK.34 | | | 869,309 | | 1,442,491.13 | 0.005% | 95.553% |
| 2901 | NICHIREKI CO LTD COMMON STOCK | | | 126,600 | | 1,442,028.35 | 0.005% | 95.558% |
| 2902 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | | | 119,700 | | 1,441,390.91 | 0.005% | 95.563% |
| 2903 | NUFLARE TECHNOLOGY INC COMMON STOCK | | | 22,700 | | 1,439,337.09 | 0.005% | 95.568% |
| 2904 | ARJO AB B SHARES COMMON STOCK SEK.33 | | | 491,510 | | 1,436,531.46 | 0.005% | 95.574% |
| 2905 | COMTURE CORP COMMON STOCK | | | 38,500 | | 1,434,249.94 | 0.005% | 95.579% |
| 2906 | T RAD CO LTD COMMON STOCK | | | 38,700 | | 1,433,570.46 | 0.005% | 95.584% |
| 2907 | TOKAI CORP/GIFU COMMON STOCK | | | 69,100 | | 1,431,007.91 | 0.005% | 95.589% |
| 2908 | CENTRAL SPORTS CO LTD COMMON STOCK | | | 39,300 | | 1,427,150.64 | 0.005% | 95.594% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2909 | MAGELLAN AEROSPACE CORP COMMON STOCK | | | 94,088 | | 1,427,003.16 | 0.005% | 95.599% |
| 2910 | INFO SERVICES INTL DENTSU COMMON STOCK | | | 52,800 | | 1,424,028.11 | 0.005% | 95.604% |
| 2911 | GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002 | | | 903,714 | | 1,421,220.92 | 0.005% | 95.610% |
| 2912 | BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025 | | | 9,893,000 | | 1,418,120.83 | 0.005% | 95.615% |
| 2913 | WUESTENROT + WUERTTEMBERG COMMON STOCK | | | 59,998 | | 1,417,584.06 | 0.005% | 95.620% |
| 2914 | REGIS HEALTHCARE LTD COMMON STOCK | | | 500,502 | | 1,411,898.00 | 0.005% | 95.625% |
| 2915 | ELECOM CO LTD COMMON STOCK | | | 58,800 | | 1,409,789.07 | 0.005% | 95.630% |
| 2916 | BAUER AG COMMON STOCK | | | 59,709 | | 1,407,999.24 | 0.005% | 95.635% |
| 2917 | OHB SE COMMON STOCK | | | 32,428 | | 1,405,537.06 | 0.005% | 95.640% |
| 2918 | MICHINOKU BANK LTD/THE COMMON STOCK | | | 85,109 | | 1,404,253.98 | 0.005% | 95.645% |
| 2919 | TAIHO KOGYO CO COMMON STOCK | | | 96,900 | | 1,403,590.57 | 0.005% | 95.650% |
| 2920 | FORFARMERS NV COMMON STOCK | | | 100,531 | | 1,403,138.83 | 0.005% | 95.655% |
| 2921 | ASANUMA CORP COMMON STOCK | | | 373,000 | | 1,402,975.44 | 0.005% | 95.660% |
| 2922 | FEED ONE CO LTD COMMON STOCK | | | 688,740 | | 1,402,497.43 | 0.005% | 95.665% |
| 2923 | H ONE CO LTD COMMON STOCK | | | 106,900 | | 1,398,996.84 | 0.005% | 95.670% |
| 2924 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | | | 928,500 | | 1,397,909.54 | 0.005% | 95.675% |
| 2925 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | | | 150,500 | | 1,396,533.96 | 0.005% | 95.680% |
| 2926 | VZ HOLDING AG COMMON STOCK CHF.25 | | | 5,140 | | 1,395,594.95 | 0.005% | 95.685% |
| 2927 | FUJI CO LTD COMMON STOCK | | | 64,600 | | 1,394,561.46 | 0.005% | 95.690% |
| 2928 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | | | 22,624,200 | | 1,394,359.76 | 0.005% | 95.696% |
| 2929 | VICTORIA PARK AB B SHS COMMON STOCK | | | 365,755 | | 1,392,889.99 | 0.005% | 95.701% |
| 2930 | INFOCOM CORP COMMON STOCK | | | 69,000 | | 1,391,268.33 | 0.005% | 95.706% |
| 2931 | SHIMA SEIKI MFG LTD COMMON STOCK | | | 19,800 | | 1,390,841.29 | 0.005% | 95.711% |
| 2932 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | | | 47,090 | | 1,389,371.65 | 0.005% | 95.716% |
| 2933 | KITANOTATSUJIN CORP COMMON STOCK | | | 190,600 | | 1,387,346.24 | 0.005% | 95.721% |
| 2934 | VOSSLOH AG COMMON STOCK | | | 27,664 | | 1,386,093.43 | 0.005% | 95.726% |
| 2935 | SALA CORP COMMON STOCK | | | 225,800 | | 1,383,729.71 | 0.005% | 95.731% |
| 2936 | GFT TECHNOLOGIES SE COMMON STOCK | | | 86,074 | | 1,383,131.15 | 0.005% | 95.735% |
| 2937 | AKTIA BANK OYJ COMMON STOCK | | | 122,254 | | 1,382,153.85 | 0.005% | 95.740% |
| 2938 | MARUSAN SECURITIES CO LTD COMMON STOCK | | | 144,000 | | 1,382,095.04 | 0.005% | 95.745% |
| 2939 | ASAHI YUKIZAI CORP COMMON STOCK | | | 84,000 | | 1,381,883.53 | 0.005% | 95.750% |
| 2940 | DMG MORI AG COMMON STOCK | | | 24,087 | | 1,381,691.04 | 0.005% | 95.755% |
| 2941 | BARCLAYS PLC COMMON STOCK GBP.25 | | | 472,701 | | 1,381,282.15 | 0.005% | 95.760% |
| 2942 | MELCO RESORTS + ENTERT ADR ADR USD.01 | | | 47,606 | | 1,379,621.88 | 0.005% | 95.765% |
| 2943 | PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5 | | | 30,611 | | 1,378,863.64 | 0.005% | 95.770% |
| 2944 | ITOKI CORP COMMON STOCK | | | 213,600 | | 1,378,557.16 | 0.005% | 95.775% |
| 2945 | MARUWA UNYU KIKAN CO LTD COMMON STOCK | | | 46,000 | | 1,376,675.96 | 0.005% | 95.780% |
| 2946 | ARISAWA MFG CO LTD COMMON STOCK | | | 147,500 | | 1,375,216.75 | 0.005% | 95.785% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2947 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK | | | 60,300 | | 1,375,017.24 | 0.005% | 95.790% |
| 2948 | RENESAS ELECTRONICS CORP COMMON STOCK | | | 136,700 | | 1,374,214.65 | 0.005% | 95.795% |
| 2949 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | | | 74,721 | | 1,370,947.86 | 0.005% | 95.800% |
| 2950 | TENMA CORP COMMON STOCK | | | 71,300 | | 1,369,620.96 | 0.005% | 95.805% |
| 2951 | CANWEL BUILDING MATERIALS COMMON STOCK | | | 277,850 | | 1,369,462.88 | 0.005% | 95.810% |
| 2952 | UNITIKA LTD COMMON STOCK | | | 219,800 | | 1,369,080.85 | 0.005% | 95.815% |
| 2953 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | | | 32,600 | | 1,367,942.67 | 0.005% | 95.820% |
| 2954 | GURUNAVI INC COMMON STOCK | | | 98,400 | | 1,367,635.56 | 0.005% | 95.825% |
| 2955 | GL EVENTS COMMON STOCK EUR4.0 | | | 45,440 | | 1,367,204.84 | 0.005% | 95.830% |
| 2956 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | | | 7,314 | | 1,365,804.17 | 0.005% | 95.834% |
| 2957 | COOPER ENERGY LTD COMMON STOCK | | | 5,885,669 | | 1,365,173.38 | 0.005% | 95.839% |
| 2958 | SAES GETTERS SPA COMMON STOCK | | | 49,829 | | 1,362,765.52 | 0.005% | 95.844% |
| 2959 | ENBRIDGE INC COMMON STOCK | | | 43,255 | | 1,360,416.50 | 0.005% | 95.849% |
| 2960 | MATRIX IT LTD COMMON STOCK ILS1.0 | | | 120,111 | | 1,360,032.75 | 0.005% | 95.854% |
| 2961 | RCR TOMLINSON LTD COMMON STOCK | | | 440,732 | | 1,359,700.56 | 0.005% | 95.859% |
| 2962 | CAVERION OYJ COMMON STOCK | | | 179,549 | | 1,359,516.15 | 0.005% | 95.864% |
| 2963 | LIU CHONG HING INVESTMENT COMMON STOCK | | | 838,000 | | 1,359,461.37 | 0.005% | 95.869% |
| 2964 | DENISON MINES CORP COMMON STOCK | | | 3,018,444 | | 1,358,867.95 | 0.005% | 95.874% |
| 2965 | HULIC CO LTD COMMON STOCK | | | 124,400 | | 1,355,670.93 | 0.005% | 95.879% |
| 2966 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | | | 82,567 | | 1,355,103.58 | 0.005% | 95.883% |
| 2967 | WOWOW INC COMMON STOCK | | | 42,400 | | 1,355,070.10 | 0.005% | 95.888% |
| 2968 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | | | 250,400 | | 1,353,334.25 | 0.005% | 95.893% |
| 2969 | HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02 | | | 368,544 | | 1,352,826.98 | 0.005% | 95.898% |
| 2970 | LIFULL CO LTD COMMON STOCK | | | 152,400 | | 1,351,882.78 | 0.005% | 95.903% |
| 2971 | DEBENHAMS PLC COMMON STOCK GBP.0001 | | | 4,592,504 | | 1,349,172.65 | 0.005% | 95.908% |
| 2972 | LIQUOR STORES N.A. LTD COMMON STOCK | | | 177,160 | | 1,348,965.42 | 0.005% | 95.913% |
| 2973 | LINK AND MOTIVATION INC COMMON STOCK | | | 110,800 | | 1,348,653.68 | 0.005% | 95.917% |
| 2974 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | | | 653,918 | | 1,348,355.48 | 0.005% | 95.922% |
| 2975 | SANRIO CO LTD COMMON STOCK | | | 74,000 | | 1,347,791.14 | 0.005% | 95.927% |
| 2976 | J OIL MILLS INC COMMON STOCK | | | 39,500 | | 1,347,632.15 | 0.005% | 95.932% |
| 2977 | OILES CORP COMMON STOCK | | | 62,801 | | 1,345,048.09 | 0.005% | 95.937% |
| 2978 | STOLT NIELSEN LTD COMMON STOCK USD1. | | | 109,296 | | 1,344,971.20 | 0.005% | 95.942% |
| 2979 | AKASTOR ASA COMMON STOCK NOK.592 | | | 685,363 | | 1,341,968.78 | 0.005% | 95.946% |
| 2980 | HI P INTERNATIONAL LTD COMMON STOCK | | | 750,600 | | 1,333,181.58 | 0.005% | 95.951% |
| 2981 | CANOPY GROWTH CORP COMMON STOCK | | | 50,900 | | 1,329,835.84 | 0.005% | 95.956% |
| 2982 | SHARP CORP COMMON STOCK | | | 44,399 | | 1,329,714.58 | 0.005% | 95.961% |
| 2983 | VIRBAC SA COMMON STOCK EUR1.25 | | | 9,042 | | 1,329,009.49 | 0.005% | 95.966% |
| 2984 | OSJB HOLDINGS CORP COMMON STOCK | | | 485,600 | | 1,328,319.19 | 0.005% | 95.970% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 2985 | PROVIDENT FINANCIAL PLC RIGHT | | | 255,134 | | 1,328,005.69 | 0.005% | 95.975% |
| 2986 | NOEVIR HOLDING CO COMMON STOCK | | | 17,900 | | 1,327,946.63 | 0.005% | 95.980% |
| 2987 | KAWADA TECHNOLOGIES INC COMMON STOCK | | | 24,500 | | 1,327,549.74 | 0.005% | 95.985% |
| 2988 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | | | 100,700 | | 1,327,447.38 | 0.005% | 95.990% |
| 2989 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | | | 149,226 | | 1,326,921.53 | 0.005% | 95.994% |
| 2990 | SOFTCAT PLC COMMON STOCK GBP.0005 | | | 137,940 | | 1,325,133.64 | 0.005% | 95.999% |
| 2991 | INFIGEN ENERGY STAPLED SECURITY | | | 2,934,184 | | 1,324,291.55 | 0.005% | 96.004% |
| 2992 | MERCURY NZ LTD COMMON STOCK | | | 566,129 | | 1,323,757.47 | 0.005% | 96.009% |
| 2993 | DAI DAN CO LTD COMMON STOCK | | | 59,500 | | 1,323,131.23 | 0.005% | 96.013% |
| 2994 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | | | 65,700 | | 1,322,310.68 | 0.005% | 96.018% |
| 2995 | SIOEN INDUSTRIES NV COMMON STOCK | | | 36,058 | | 1,321,204.34 | 0.005% | 96.023% |
| 2996 | TSUMURA + CO COMMON STOCK | | | 37,900 | | 1,317,232.45 | 0.005% | 96.028% |
| 2997 | E GUARDIAN INC COMMON STOCK | | | 33,800 | | 1,316,857.45 | 0.005% | 96.032% |
| 2998 | SHW AG COMMON STOCK | | | 30,016 | | 1,315,878.24 | 0.005% | 96.037% |
| 2999 | TAMRON CO LTD COMMON STOCK | | | 63,200 | | 1,315,384.61 | 0.005% | 96.042% |
| 3000 | EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025 | | | 76,361 | | 1,314,633.90 | 0.005% | 96.047% |
| 3001 | OKURA INDUSTRIAL CO LTD COMMON STOCK | | | 242,000 | | 1,314,605.83 | 0.005% | 96.051% |
| 3002 | NIPPON SHINYAKU CO LTD COMMON STOCK | | | 19,400 | | 1,313,258.73 | 0.005% | 96.056% |
| 3003 | RHEON AUTOMATIC MACHINERY COMMON STOCK | | | 65,400 | | 1,313,244.55 | 0.005% | 96.061% |
| 3004 | CREW ENERGY INC COMMON STOCK | | | 894,133 | | 1,311,686.55 | 0.005% | 96.065% |
| 3005 | PARCO CO LTD COMMON STOCK | | | 97,500 | | 1,307,932.47 | 0.005% | 96.070% |
| 3006 | CHIYODA CO LTD COMMON STOCK | | | 52,400 | | 1,304,834.71 | 0.005% | 96.075% |
| 3007 | ASCOPIAVE SPA COMMON STOCK EUR1. | | | 325,085 | | 1,304,615.21 | 0.005% | 96.080% |
| 3008 | AMCOR LTD SPONS ADR ADR | | | 29,714 | | 1,303,701.75 | 0.005% | 96.084% |
| 3009 | AS ONE CORP COMMON STOCK | | | 20,290 | | 1,301,623.93 | 0.005% | 96.089% |
| 3010 | SINKO INDUSTRIES LTD COMMON STOCK | | | 81,600 | | 1,298,665.47 | 0.005% | 96.094% |
| 3011 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | | | 163,803 | | 1,297,228.23 | 0.005% | 96.098% |
| 3012 | SHIFT INC COMMON STOCK | | | 25,800 | | 1,296,309.88 | 0.005% | 96.103% |
| 3013 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | | | 1,590,058 | | 1,295,320.18 | 0.005% | 96.108% |
| 3014 | RITCHIE BROS AUCTIONEERS COMMON STOCK | | | 41,200 | | 1,295,144.95 | 0.005% | 96.112% |
| 3015 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | | | 1,627,536 | | 1,294,563.50 | 0.005% | 96.117% |
| 3016 | KOMATSU SEIREN CO LTD COMMON STOCK | | | 122,000 | | 1,294,424.43 | 0.005% | 96.122% |
| 3017 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | | | 100,749 | | 1,293,227.33 | 0.005% | 96.126% |
| 3018 | ALTRAN TECHNOLOGIES SA RIGHT | | | 771,999 | | 1,292,062.05 | 0.005% | 96.131% |
| 3019 | NEXTAGE CO LTD COMMON STOCK | | | 111,300 | | 1,291,243.19 | 0.005% | 96.136% |
| 3020 | SOGEFI COMMON STOCK EUR.52 | | | 358,326 | | 1,290,877.19 | 0.005% | 96.140% |
| 3021 | EMERA INC COMMON STOCK | | | 40,782 | | 1,290,235.04 | 0.005% | 96.145% |
| 3022 | ZEAL NETWORK SE COMMON STOCK | | | 39,999 | | 1,289,942.22 | 0.005% | 96.149% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3023 | FNAC DARTY SA COMMON STOCK | | | 12,150 | | 1,288,795.67 | 0.005% | 96.154% |
| 3024 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | | | 96,126 | | 1,287,798.16 | 0.005% | 96.159% |
| 3025 | FUJI PHARMA CO LTD COMMON STOCK | | | 28,100 | | 1,287,071.93 | 0.005% | 96.163% |
| 3026 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | | | 193,699 | | 1,286,623.38 | 0.005% | 96.168% |
| 3027 | KITAGAWA IRON WORKS CO LTD COMMON STOCK | | | 49,800 | | 1,286,351.20 | 0.005% | 96.173% |
| 3028 | YANGARRA RESOURCES LTD COMMON STOCK | | | 380,088 | | 1,286,283.76 | 0.005% | 96.177% |
| 3029 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | | | 127,818 | | 1,284,777.51 | 0.005% | 96.182% |
| 3030 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | | | 114,200 | | 1,284,404.33 | 0.005% | 96.187% |
| 3031 | ADLER REAL ESTATE AG COMMON STOCK | | | 76,048 | | 1,283,765.69 | 0.005% | 96.191% |
| 3032 | GLANBIA PLC COMMON STOCK EUR.06 | | | 74,909 | | 1,281,557.93 | 0.005% | 96.196% |
| 3033 | T HASEGAWA CO LTD COMMON STOCK | | | 67,100 | | 1,280,079.55 | 0.005% | 96.200% |
| 3034 | SUESS MICROTEC SE COMMON STOCK | | | 83,400 | | 1,274,018.99 | 0.005% | 96.205% |
| 3035 | TASEKO MINES LTD COMMON STOCK | | | 1,078,183 | | 1,272,044.21 | 0.005% | 96.210% |
| 3036 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | | | 64,100 | | 1,269,508.15 | 0.005% | 96.214% |
| 3037 | ALTECH CORP COMMON STOCK | | | 54,500 | | 1,267,925.62 | 0.005% | 96.219% |
| 3038 | PAYPOINT PLC COMMON STOCK GBP.003333333 | | | 112,807 | | 1,266,383.51 | 0.005% | 96.223% |
| 3039 | GLOBERIDE INC COMMON STOCK | | | 51,699 | | 1,263,644.39 | 0.005% | 96.228% |
| 3040 | PRETIUM RESOURCES INC COMMON STOCK | | | 190,056 | | 1,262,761.95 | 0.005% | 96.232% |
| 3041 | PRECISION DRILLING CORP COMMON STOCK | | | 455,094 | | 1,260,610.38 | 0.005% | 96.237% |
| 3042 | MITSUBISHI PENCIL CO LTD COMMON STOCK | | | 55,400 | | 1,258,460.58 | 0.005% | 96.241% |
| 3043 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2. | | | 193,367 | | 1,256,385.77 | 0.005% | 96.246% |
| 3044 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | | | 56,000 | | 1,256,320.70 | 0.005% | 96.250% |
| 3045 | SIERRA WIRELESS INC COMMON STOCK | | | 76,118 | | 1,255,947.00 | 0.005% | 96.255% |
| 3046 | FUTURE CORP COMMON STOCK | | | 99,500 | | 1,252,344.54 | 0.005% | 96.259% |
| 3047 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | | | 44,778 | | 1,250,482.19 | 0.005% | 96.264% |
| 3048 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | | | 108,113 | | 1,249,898.93 | 0.004% | 96.268% |
| 3049 | YOKOWO CO LTD COMMON STOCK | | | 67,200 | | 1,249,706.13 | 0.004% | 96.273% |
| 3050 | TAHOE RESOURCES INC COMMON STOCK | | | 265,410 | | 1,246,346.97 | 0.004% | 96.277% |
| 3051 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | | | 11,297 | | 1,245,939.48 | 0.004% | 96.282% |
| 3052 | KNOW IT AB COMMON STOCK SEK1.0 | | | 61,588 | | 1,244,084.98 | 0.004% | 96.286% |
| 3053 | PUNCH INDUSTRY CO LTD COMMON STOCK | | | 116,700 | | 1,243,640.39 | 0.004% | 96.291% |
| 3054 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | | | 879,300 | | 1,243,382.44 | 0.004% | 96.295% |
| 3055 | SOL SPA COMMON STOCK EUR.52 | | | 91,596 | | 1,241,806.19 | 0.004% | 96.300% |
| 3056 | SINARMAS LAND LTD COMMON STOCK | | | 4,372,400 | | 1,241,105.98 | 0.004% | 96.304% |
| 3057 | AICHI CORP COMMON STOCK | | | 182,800 | | 1,240,754.20 | 0.004% | 96.309% |
| 3058 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | | | 3,230,000 | | 1,239,176.43 | 0.004% | 96.313% |
| 3059 | DENYO CO LTD COMMON STOCK | | | 69,000 | | 1,239,088.03 | 0.004% | 96.318% |
| 3060 | JAMCO CORP COMMON STOCK | | | 59,200 | | 1,234,984.17 | 0.004% | 96.322% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3061 | ZPG PLC COMMON STOCK GBP.001 | | | 260,992 | | 1,232,194.31 | 0.004% | 96.327% |
| 3062 | FUJITA KANKO INC COMMON STOCK | | | 40,699 | | 1,228,677.70 | 0.004% | 96.331% |
| 3063 | FUJIMI INC COMMON STOCK | | | 56,800 | | 1,228,099.29 | 0.004% | 96.335% |
| 3064 | I.T LTD COMMON STOCK HKD.1 | | | 2,637,087 | | 1,226,881.95 | 0.004% | 96.340% |
| 3065 | RHT HEALTH TRUST UNIT | | | 1,983,400 | | 1,225,552.56 | 0.004% | 96.344% |
| 3066 | DO + CO AG COMMON STOCK | | | 19,296 | | 1,225,092.35 | 0.004% | 96.349% |
| 3067 | NIPPON KODOSHI CORP COMMON STOCK | | | 44,200 | | 1,224,863.03 | 0.004% | 96.353% |
| 3068 | ATSUGI CO LTD COMMON STOCK | | | 108,700 | | 1,224,834.65 | 0.004% | 96.357% |
| 3069 | ADVA OPTICAL NETWORKING SE COMMON STOCK | | | 185,077 | | 1,221,362.55 | 0.004% | 96.362% |
| 3070 | GODO STEEL LTD COMMON STOCK | | | 62,600 | | 1,220,336.72 | 0.004% | 96.366% |
| 3071 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | | | 42,500 | | 1,216,652.77 | 0.004% | 96.371% |
| 3072 | COMPAGNIE DES ALPES COMMON STOCK | | | 33,468 | | 1,216,389.22 | 0.004% | 96.375% |
| 3073 | POLETOWIN PITCREW HOLDINGS COMMON STOCK | | | 67,800 | | 1,215,870.18 | 0.004% | 96.379% |
| 3074 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | | | 21,442 | | 1,215,869.67 | 0.004% | 96.384% |
| 3075 | PNE WIND AG REG COMMON STOCK | | | 376,663 | | 1,215,555.27 | 0.004% | 96.388% |
| 3076 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | | | 3,411,980 | | 1,213,315.86 | 0.004% | 96.393% |
| 3077 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | | | 731,400 | | 1,212,906.15 | 0.004% | 96.397% |
| 3078 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | | | 79,700 | | 1,209,910.74 | 0.004% | 96.401% |
| 3079 | RANK GROUP PLC COMMON STOCK GBP.1388889 | | | 417,150 | | 1,209,504.29 | 0.004% | 96.406% |
| 3080 | CI TAKIRON CORP COMMON STOCK | | | 185,700 | | 1,209,460.70 | 0.004% | 96.410% |
| 3081 | DAIICHI JITSUGYO CO LTD COMMON STOCK | | | 41,700 | | 1,208,450.16 | 0.004% | 96.414% |
| 3082 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | | | 10,070 | | 1,208,216.65 | 0.004% | 96.419% |
| 3083 | WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52 | | | 171,455 | | 1,207,364.49 | 0.004% | 96.423% |
| 3084 | RIDLEY CORP LTD COMMON STOCK | | | 1,049,971 | | 1,206,611.15 | 0.004% | 96.427% |
| 3085 | FUJI OIL CO LTD COMMON STOCK | | | 309,300 | | 1,205,921.41 | 0.004% | 96.432% |
| 3086 | EASTNINE AB COMMON STOCK | | | 114,739 | | 1,204,560.65 | 0.004% | 96.436% |
| 3087 | VETROPACK HOLDING AG BR COMMON STOCK CHF50.0 | | | 615 | | 1,204,110.77 | 0.004% | 96.440% |
| 3088 | EXCO TECHNOLOGIES LTD COMMON STOCK | | | 170,652 | | 1,204,041.36 | 0.004% | 96.445% |
| 3089 | ORIOLA CORP B COMMON STOCK | | | 397,429 | | 1,203,752.48 | 0.004% | 96.449% |
| 3090 | CHESNARA PLC COMMON STOCK GBP.05 | | | 219,083 | | 1,203,253.35 | 0.004% | 96.453% |
| 3091 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | | | 110,800 | | 1,202,690.73 | 0.004% | 96.458% |
| 3092 | AGT FOOD + INGREDIENTS INC COMMON STOCK | | | 92,518 | | 1,198,529.45 | 0.004% | 96.462% |
| 3093 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | | | 108,891 | | 1,195,954.24 | 0.004% | 96.466% |
| 3094 | OSAKA SODA CO LTD COMMON STOCK | | | 45,399 | | 1,195,607.74 | 0.004% | 96.471% |
| 3095 | TOEI ANIMATION CO LTD COMMON STOCK | | | 36,300 | | 1,195,375.13 | 0.004% | 96.475% |
| 3096 | ORION OYJ CLASS A COMMON STOCK | | | 34,798 | | 1,194,851.58 | 0.004% | 96.479% |
| 3097 | SABINA GOLD + SILVER CORP COMMON STOCK | | | 973,398 | | 1,193,750.80 | 0.004% | 96.483% |
| 3098 | ANRITSU CORP COMMON STOCK | | | 97,300 | | 1,190,042.76 | 0.004% | 96.488% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3099 | SUNNINGDALE TECH LTD COMMON STOCK | | | 820,580 | | 1,188,769.86 | 0.004% | 96.492% |
| 3100 | EIGHTEENTH BANK LTD/THE COMMON STOCK | | | 457,000 | | 1,186,736.66 | 0.004% | 96.496% |
| 3101 | CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | | | 3,362,500 | | 1,185,631.77 | 0.004% | 96.501% |
| 3102 | MITO SECURITIES CO LTD COMMON STOCK | | | 295,700 | | 1,185,213.20 | 0.004% | 96.505% |
| 3103 | NICHIBAN CO LTD COMMON STOCK | | | 36,500 | | 1,184,426.18 | 0.004% | 96.509% |
| 3104 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | | | 3,660,000 | | 1,182,105.17 | 0.004% | 96.513% |
| 3105 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | | | 172,500 | | 1,178,834.67 | 0.004% | 96.518% |
| 3106 | JAC RECRUITMENT CO LTD COMMON STOCK | | | 55,100 | | 1,176,516.82 | 0.004% | 96.522% |
| 3107 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | | | 58,735 | | 1,176,204.45 | 0.004% | 96.526% |
| 3108 | AIZAWA SECURITIES CO LTD COMMON STOCK | | | 164,200 | | 1,175,811.91 | 0.004% | 96.530% |
| 3109 | OENON HOLDINGS INC COMMON STOCK | | | 263,000 | | 1,175,502.18 | 0.004% | 96.535% |
| 3110 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | | | 155,888 | | 1,175,190.87 | 0.004% | 96.539% |
| 3111 | ANEST IWATA CORP COMMON STOCK | | | 106,900 | | 1,175,147.90 | 0.004% | 96.543% |
| 3112 | METRO HOLDINGS LTD COMMON STOCK | | | 1,346,200 | | 1,174,835.30 | 0.004% | 96.547% |
| 3113 | CARD FACTORY PLC COMMON STOCK | | | 443,079 | | 1,174,346.65 | 0.004% | 96.551% |
| 3114 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | | | 26,300 | | 1,174,257.45 | 0.004% | 96.556% |
| 3115 | VILLEROY + BOCH AG PREF PREFERENCE | | | 51,031 | | 1,173,331.42 | 0.004% | 96.560% |
| 3116 | OOH MEDIA LTD COMMON STOCK | | | 329,605 | | 1,171,261.13 | 0.004% | 96.564% |
| 3117 | NORITSU KOKI CO LTD COMMON STOCK | | | 51,000 | | 1,170,185.37 | 0.004% | 96.568% |
| 3118 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,408,860 | | 1,168,798.81 | 0.004% | 96.573% |
| 3119 | POLYTEC HOLDING AG COMMON STOCK | | | 60,648 | | 1,168,353.70 | 0.004% | 96.577% |
| 3120 | MANITOU BF COMMON STOCK EUR.1. | | | 27,471 | | 1,167,756.87 | 0.004% | 96.581% |
| 3121 | CES ENERGY SOLUTIONS CORP COMMON STOCK | | | 255,760 | | 1,167,282.80 | 0.004% | 96.585% |
| 3122 | BAYER AG SPONSORED ADR ADR | | | 41,308 | | 1,167,157.54 | 0.004% | 96.589% |
| 3123 | TOYO KANETSU K K COMMON STOCK | | | 40,500 | | 1,166,912.82 | 0.004% | 96.594% |
| 3124 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | | | 17,799 | | 1,165,713.86 | 0.004% | 96.598% |
| 3125 | JALUX INC COMMON STOCK | | | 39,000 | | 1,163,238.22 | 0.004% | 96.602% |
| 3126 | FRASERS PROPERTY LTD COMMON STOCK | | | 761,200 | | 1,163,076.91 | 0.004% | 96.606% |
| 3127 | RICARDO PLC COMMON STOCK GBP.25 | | | 90,127 | | 1,158,759.35 | 0.004% | 96.610% |
| 3128 | JOYFUL HONDA CO LTD COMMON STOCK | | | 32,500 | | 1,158,451.08 | 0.004% | 96.614% |
| 3129 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | | | 15,000,000 | | 1,157,676.65 | 0.004% | 96.619% |
| 3130 | ICOM INC COMMON STOCK | | | 46,600 | | 1,155,286.97 | 0.004% | 96.623% |
| 3131 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | | | 63,500 | | 1,154,496.00 | 0.004% | 96.627% |
| 3132 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | | | 63,100 | | 1,153,304.87 | 0.004% | 96.631% |
| 3133 | GATEWAY LIFESTYLE STAPLED SECURITY | | | 755,610 | | 1,153,141.83 | 0.004% | 96.635% |
| 3134 | ORDINA NV COMMON STOCK EUR.1 | | | 523,951 | | 1,151,396.88 | 0.004% | 96.639% |
| 3135 | MATSUDA SANGYO CO LTD COMMON STOCK | | | 63,662 | | 1,149,008.08 | 0.004% | 96.644% |
| 3136 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | | | 262,800 | | 1,146,566.53 | 0.004% | 96.648% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 3137 | MEDICAL DATA VISION CO LTD COMMON STOCK | | | 26,300 | | 1,144,379.50 | 0.004% | 96.652% |
| 3138 | NIPPON SYSTEMWARE CO LTD COMMON STOCK | | | 41,500 | | 1,144,280.76 | 0.004% | 96.656% |
| 3139 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | | | 50,900 | | 1,139,000.60 | 0.004% | 96.660% |
| 3140 | CRESO LTD COMMON STOCK | | | 34,200 | | 1,138,839.32 | 0.004% | 96.664% |
| 3141 | SOCO INTERNATIONAL PLC COMMON STOCK GBP.05 | | | 881,565 | | 1,137,405.84 | 0.004% | 96.668% |
| 3142 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | | | 232,000 | | 1,137,265.75 | 0.004% | 96.672% |
| 3143 | GENKY DRUGSTORES CO LTD COMMON STOCK | | | 32,000 | | 1,136,463.70 | 0.004% | 96.676% |
| 3144 | CHUKYO BANK LTD/THE COMMON STOCK | | | 51,300 | | 1,133,095.89 | 0.004% | 96.680% |
| 3145 | RYODEN CORP COMMON STOCK | | | 68,100 | | 1,132,823.80 | 0.004% | 96.685% |
| 3146 | AGRANA BETEILIGUNGS AG COMMON STOCK | | | 9,651 | | 1,132,383.31 | 0.004% | 96.689% |
| 3147 | FIXSTARS CORP COMMON STOCK | | | 70,500 | | 1,132,109.37 | 0.004% | 96.693% |
| 3148 | AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0 | | | 45,957 | | 1,131,908.96 | 0.004% | 96.697% |
| 3149 | BACHEM HOLDING AG REG B COMMON STOCK CHF.05 | | | 8,585 | | 1,130,427.31 | 0.004% | 96.701% |
| 3150 | BULTEN AB COMMON STOCK SEK.5 | | | 83,922 | | 1,130,271.12 | 0.004% | 96.705% |
| 3151 | WDB HOLDINGS CO LTD COMMON STOCK | | | 31,100 | | 1,130,263.31 | 0.004% | 96.709% |
| 3152 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | | | 169,400 | | 1,129,983.83 | 0.004% | 96.713% |
| 3153 | BLACKPEARL RESOURCES INC COMMON STOCK | | | 1,386,318 | | 1,129,843.52 | 0.004% | 96.717% |
| 3154 | NISSHIN FUDOSAN CO LTD COMMON STOCK | | | 155,600 | | 1,128,067.25 | 0.004% | 96.721% |
| 3155 | GALAXY RESOURCES LTD COMMON STOCK | | | 484,873 | | 1,126,813.69 | 0.004% | 96.725% |
| 3156 | IMAGICA ROBOT HOLDINGS INC COMMON STOCK | | | 100,600 | | 1,126,761.17 | 0.004% | 96.729% |
| 3157 | BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0 | | | 2,383 | | 1,124,395.12 | 0.004% | 96.733% |
| 3158 | BASLER AG COMMON STOCK | | | 5,257 | | 1,122,412.10 | 0.004% | 96.737% |
| 3159 | KAPPAHL AB COMMON STOCK SEK.86 | | | 364,856 | | 1,122,186.68 | 0.004% | 96.741% |
| 3160 | IMF BENTHAM LTD COMMON STOCK | | | 562,109 | | 1,121,297.36 | 0.004% | 96.745% |
| 3161 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | | | 3,771 | | 1,121,113.33 | 0.004% | 96.749% |
| 3162 | ICHIBANYA CO LTD COMMON STOCK | | | 27,232 | | 1,119,619.11 | 0.004% | 96.753% |
| 3163 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | | | 269,300 | | 1,118,024.19 | 0.004% | 96.757% |
| 3164 | NISSHA CO LTD COMMON STOCK | | | 42,000 | | 1,118,013.62 | 0.004% | 96.762% |
| 3165 | EF ON INC COMMON STOCK | | | 91,200 | | 1,117,255.36 | 0.004% | 96.766% |
| 3166 | OSAKA STEEL CO LTD COMMON STOCK | | | 54,500 | | 1,117,129.97 | 0.004% | 96.770% |
| 3167 | U AND I GROUP PLC COMMON STOCK GBP.5 | | | 406,081 | | 1,112,215.31 | 0.004% | 96.774% |
| 3168 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | | | 34,800 | | 1,111,082.78 | 0.004% | 96.778% |
| 3169 | NEXTDC LTD COMMON STOCK | | | 218,538 | | 1,110,127.23 | 0.004% | 96.782% |
| 3170 | HOOSIERS HOLDINGS COMMON STOCK | | | 153,900 | | 1,108,922.77 | 0.004% | 96.786% |
| 3171 | EL.EN. SPA COMMON STOCK EUR.13 | | | 27,770 | | 1,108,725.39 | 0.004% | 96.790% |
| 3172 | TECHNICOLOR REGR COMMON STOCK EUR1. | | | 654,977 | | 1,107,511.06 | 0.004% | 96.794% |
| 3173 | F SECURE OYJ COMMON STOCK | | | 245,618 | | 1,107,122.58 | 0.004% | 96.798% |
| 3174 | MIDAS HOLDINGS LTD COMMON STOCK | | | 7,558,400 | | 1,106,824.39 | 0.004% | 96.801% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 3175 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | | | 397,001 | | 1,105,795.92 | 0.004% | 96.805% |
| 3176 | OPT HOLDING INC COMMON STOCK | | | 70,100 | | 1,105,173.53 | 0.004% | 96.809% |
| 3177 | ASKA PHARMACEUTICAL CO LTD COMMON STOCK | | | 70,000 | | 1,105,168.49 | 0.004% | 96.813% |
| 3178 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5 | | | 43,166 | | 1,104,830.35 | 0.004% | 96.817% |
| 3179 | SIPEF SA COMMON STOCK | | | 15,061 | | 1,102,870.50 | 0.004% | 96.821% |
| 3180 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | | | 16,516 | | 1,100,722.42 | 0.004% | 96.825% |
| 3181 | HAKUTO CO LTD COMMON STOCK | | | 74,400 | | 1,099,666.57 | 0.004% | 96.829% |
| 3182 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | | | 180,600 | | 1,099,050.41 | 0.004% | 96.833% |
| 3183 | YAMATANE CORP COMMON STOCK | | | 62,400 | | 1,095,980.70 | 0.004% | 96.837% |
| 3184 | FREEBIT CO LTD COMMON STOCK | | | 86,700 | | 1,095,728.70 | 0.004% | 96.841% |
| 3185 | DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1. | | | 84,151 | | 1,092,007.56 | 0.004% | 96.845% |
| 3186 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | | | 118,426,200 | | 1,090,834.15 | 0.004% | 96.849% |
| 3187 | NISSIN SUGAR CO LTD COMMON STOCK | | | 54,400 | | 1,090,718.58 | 0.004% | 96.853% |
| 3188 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | | | 228,000 | | 1,089,838.35 | 0.004% | 96.857% |
| 3189 | VEOLIA ENVIRONNEMENT ADR ADR | | | 45,884 | | 1,089,286.16 | 0.004% | 96.861% |
| 3190 | MYER HOLDINGS LTD COMMON STOCK | | | 3,757,138 | | 1,087,931.80 | 0.004% | 96.865% |
| 3191 | TSUKUBA BANK LTD COMMON STOCK | | | 325,200 | | 1,087,782.40 | 0.004% | 96.869% |
| 3192 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | | | 2,820 | | 1,087,727.28 | 0.004% | 96.873% |
| 3193 | IAMGOLD CORP COMMON STOCK | | | 208,317 | | 1,081,165.23 | 0.004% | 96.876% |
| 3194 | SAETA YIELD SA COMMON STOCK EUR1.0 | | | 72,055 | | 1,080,889.10 | 0.004% | 96.880% |
| 3195 | STORA ENSO OYJ SPONS ADR ADR | | | 57,313 | | 1,079,776.92 | 0.004% | 96.884% |
| 3196 | MOMENTUM GROUP AB CLASS B COMMON STOCK | | | 90,068 | | 1,079,761.05 | 0.004% | 96.888% |
| 3197 | F N COMMUNICATIONS INC COMMON STOCK | | | 161,100 | | 1,079,237.83 | 0.004% | 96.892% |
| 3198 | SINGAMAS CONTAINER HLDGS COMMON STOCK | | | 6,378,000 | | 1,077,841.08 | 0.004% | 96.896% |
| 3199 | NEW HOPE CORP LTD COMMON STOCK | | | 666,517 | | 1,076,560.93 | 0.004% | 96.900% |
| 3200 | GIMV NV COMMON STOCK | | | 17,778 | | 1,075,635.77 | 0.004% | 96.904% |
| 3201 | MERIDIAN ENERGY LTD COMMON STOCK | | | 519,449 | | 1,074,407.26 | 0.004% | 96.907% |
| 3202 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | | | 4,708,000 | | 1,074,165.94 | 0.004% | 96.911% |
| 3203 | GREAT EASTERN HOLDINGS LTD COMMON STOCK | | | 47,400 | | 1,073,089.44 | 0.004% | 96.915% |
| 3204 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | | | 155,700 | | 1,070,438.45 | 0.004% | 96.919% |
| 3205 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | | | 112,242 | | 1,070,323.29 | 0.004% | 96.923% |
| 3206 | HORIZON NORTH LOGISTICS INC COMMON STOCK | | | 656,415 | | 1,069,951.10 | 0.004% | 96.927% |
| 3207 | BONHEUR ASA COMMON STOCK NOK1.25 | | | 90,615 | | 1,067,140.72 | 0.004% | 96.931% |
| 3208 | AMIYAKI TEI CO LTD COMMON STOCK | | | 19,900 | | 1,067,112.49 | 0.004% | 96.934% |
| 3209 | LOTUS BAKERIES COMMON STOCK | | | 364 | | 1,066,343.73 | 0.004% | 96.938% |
| 3210 | MUGEN ESTATE CO LTD COMMON STOCK | | | 83,800 | | 1,065,627.19 | 0.004% | 96.942% |
| 3211 | WAKACHIKU CONSTRUCTION COMMON STOCK | | | 68,200 | | 1,063,725.61 | 0.004% | 96.946% |
| 3212 | LAOX CO LTD COMMON STOCK | | | 211,899 | | 1,062,305.37 | 0.004% | 96.950% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3213 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | | | 21,022 | | 1,060,411.72 | 0.004% | 96.954% |
| 3214 | KFC HOLDINGS JAPAN LTD COMMON STOCK | | | 56,300 | | 1,059,110.91 | 0.004% | 96.957% |
| 3215 | ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK | | | 111,070 | | 1,056,947.41 | 0.004% | 96.961% |
| 3216 | IMMSI SPA COMMON STOCK | | | 1,354,153 | | 1,056,325.02 | 0.004% | 96.965% |
| 3217 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK | | | 20,800 | | 1,055,981.03 | 0.004% | 96.969% |
| 3218 | ZIGEXN CO LTD COMMON STOCK | | | 114,700 | | 1,055,229.01 | 0.004% | 96.973% |
| 3219 | ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02 | | | 497,928 | | 1,053,958.71 | 0.004% | 96.976% |
| 3220 | GREE INC COMMON STOCK | | | 182,800 | | 1,053,780.99 | 0.004% | 96.980% |
| 3221 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | | | 121,400 | | 1,051,898.89 | 0.004% | 96.984% |
| 3222 | CAN DO CO LTD COMMON STOCK | | | 62,200 | | 1,051,780.60 | 0.004% | 96.988% |
| 3223 | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK | | | 366,260 | | 1,050,545.32 | 0.004% | 96.992% |
| 3224 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | | | 578,808 | | 1,050,125.25 | 0.004% | 96.995% |
| 3225 | GUOCOLAND LTD COMMON STOCK | | | 659,721 | | 1,049,687.24 | 0.004% | 96.999% |
| 3226 | FILA SPA COMMON STOCK | | | 48,742 | | 1,049,429.12 | 0.004% | 97.003% |
| 3227 | PC DEPOT CORP COMMON STOCK | | | 157,540 | | 1,047,582.44 | 0.004% | 97.007% |
| 3228 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | | | 32,963 | | 1,047,211.94 | 0.004% | 97.010% |
| 3229 | TRUST TECH INC COMMON STOCK | | | 32,100 | | 1,045,739.97 | 0.004% | 97.014% |
| 3230 | RIKEN VITAMIN CO LTD COMMON STOCK | | | 26,700 | | 1,042,320.99 | 0.004% | 97.018% |
| 3231 | SANEI ARCHITECTURE PLANNING COMMON STOCK | | | 49,100 | | 1,041,533.91 | 0.004% | 97.022% |
| 3232 | MLP SE COMMON STOCK | | | 170,461 | | 1,038,828.80 | 0.004% | 97.025% |
| 3233 | CHIYODA INTEGRE CO LTD COMMON STOCK | | | 43,700 | | 1,038,620.41 | 0.004% | 97.029% |
| 3234 | SK ELECTRONICS LTD COMMON STOCK | | | 41,200 | | 1,037,138.84 | 0.004% | 97.033% |
| 3235 | TOMOKU CO LTD COMMON STOCK | | | 51,100 | | 1,037,095.16 | 0.004% | 97.037% |
| 3236 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | | | 1,497 | | 1,036,491.80 | 0.004% | 97.040% |
| 3237 | ENPLAS CORP COMMON STOCK | | | 31,500 | | 1,035,210.34 | 0.004% | 97.044% |
| 3238 | SANYO TRADING CO LTD COMMON STOCK | | | 55,100 | | 1,035,148.69 | 0.004% | 97.048% |
| 3239 | FUJITSU FRONTTECH LTD COMMON STOCK | | | 63,400 | | 1,033,090.12 | 0.004% | 97.051% |
| 3240 | GET NICE HOLDINGS LTD COMMON STOCK HKD.1 | | | 27,797,000 | | 1,032,337.05 | 0.004% | 97.055% |
| 3241 | LA DORIA SPA COMMON STOCK EUR1.22 | | | 68,108 | | 1,031,506.38 | 0.004% | 97.059% |
| 3242 | KYOKUTO SECURITIES COMMON STOCK | | | 72,600 | | 1,031,239.71 | 0.004% | 97.063% |
| 3243 | NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK | | | 63,700 | | 1,029,872.87 | 0.004% | 97.066% |
| 3244 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | | | 69,748 | | 1,029,814.40 | 0.004% | 97.070% |
| 3245 | BONAVISTA ENERGY CORP COMMON STOCK | | | 1,124,338 | | 1,029,781.38 | 0.004% | 97.074% |
| 3246 | STAR MICRONICS CO LTD COMMON STOCK | | | 55,200 | | 1,024,573.71 | 0.004% | 97.077% |
| 3247 | MIURA CO LTD COMMON STOCK | | | 31,600 | | 1,024,230.70 | 0.004% | 97.081% |
| 3248 | RIKEN TECHNOS CORP COMMON STOCK | | | 213,700 | | 1,020,313.38 | 0.004% | 97.085% |
| 3249 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | | | 88,300 | | 1,019,825.65 | 0.004% | 97.088% |
| 3250 | TUBACEX SA COMMON STOCK EUR.45 | | | 245,614 | | 1,017,565.90 | 0.004% | 97.092% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3251 | DR HOENLE AG COMMON STOCK | | | 11,721 | | 1,014,153.62 | 0.004% | 97.096% |
| 3252 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | | | 166,000 | | 1,014,127.86 | 0.004% | 97.099% |
| 3253 | TUAN SING HOLDINGS LTD COMMON STOCK | | | 3,073,030 | | 1,013,543.26 | 0.004% | 97.103% |
| 3254 | TAKEEI CORP COMMON STOCK | | | 83,300 | | 1,012,711.79 | 0.004% | 97.107% |
| 3255 | K+O ENERGY GROUP INC COMMON STOCK | | | 63,200 | | 1,012,663.93 | 0.004% | 97.110% |
| 3256 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0 | | | 104,942 | | 1,012,235.87 | 0.004% | 97.114% |
| 3257 | MOUNT GIBSON IRON LTD COMMON STOCK | | | 3,447,510 | | 1,010,822.89 | 0.004% | 97.118% |
| 3258 | VAN DE VELDE NV COMMON STOCK | | | 21,617 | | 1,009,948.48 | 0.004% | 97.121% |
| 3259 | MISAWA HOMES CO LTD COMMON STOCK | | | 120,900 | | 1,009,874.03 | 0.004% | 97.125% |
| 3260 | NIPPON COKE + ENGINEERING CO COMMON STOCK | | | 991,000 | | 1,008,643.52 | 0.004% | 97.129% |
| 3261 | MATAS A/S COMMON STOCK DKK2.5 | | | 92,988 | | 1,008,194.36 | 0.004% | 97.132% |
| 3262 | XERO LTD COMMON STOCK | | | 38,794 | | 1,006,255.90 | 0.004% | 97.136% |
| 3263 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK | | | 25,798 | | 1,006,122.00 | 0.004% | 97.139% |
| 3264 | DAISAN BANK LTD/THE COMMON STOCK | | | 63,000 | | 1,005,939.57 | 0.004% | 97.143% |
| 3265 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | | | 163,000 | | 1,002,333.50 | 0.004% | 97.147% |
| 3266 | GUNOSY INC COMMON STOCK | | | 37,800 | | 1,002,300.31 | 0.004% | 97.150% |
| 3267 | H+R GMBH + CO KGAA COMMON STOCK | | | 66,256 | | 1,000,814.85 | 0.004% | 97.154% |
| 3268 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | | | 14,396 | | 999,400.97 | 0.004% | 97.157% |
| 3269 | JUST GROUP PLC COMMON STOCK GBP.1 | | | 521,198 | | 998,441.10 | 0.004% | 97.161% |
| 3270 | TOKYO BASE CO LTD COMMON STOCK | | | 71,900 | | 997,368.25 | 0.004% | 97.165% |
| 3271 | PIERRE + VACANCES COMMON STOCK EUR10. | | | 22,303 | | 997,288.46 | 0.004% | 97.168% |
| 3272 | ACCESS CO LTD COMMON STOCK | | | 99,600 | | 995,887.02 | 0.004% | 97.172% |
| 3273 | MARVELOUS INC COMMON STOCK | | | 115,000 | | 994,429.24 | 0.004% | 97.175% |
| 3274 | HISAKA WORKS LTD COMMON STOCK | | | 101,200 | | 993,189.57 | 0.004% | 97.179% |
| 3275 | ASAHI CO LTD COMMON STOCK | | | 81,100 | | 992,915.17 | 0.004% | 97.183% |
| 3276 | TAKAOKA TOKO CO LTD COMMON STOCK | | | 61,874 | | 990,782.50 | 0.004% | 97.186% |
| 3277 | NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1 | | | 15,676 | | 989,111.33 | 0.004% | 97.190% |
| 3278 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | | | 164 | | 988,689.28 | 0.004% | 97.193% |
| 3279 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | | | 454,883 | | 988,607.44 | 0.004% | 97.197% |
| 3280 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | | | 76,800 | | 987,431.98 | 0.004% | 97.200% |
| 3281 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | | | 39,600 | | 986,339.86 | 0.004% | 97.204% |
| 3282 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | | | 240,762 | | 984,775.30 | 0.004% | 97.207% |
| 3283 | TOENEC CORP COMMON STOCK | | | 33,100 | | 983,651.98 | 0.004% | 97.211% |
| 3284 | ORGANO CORP COMMON STOCK | | | 32,400 | | 983,134.55 | 0.004% | 97.215% |
| 3285 | TEIKOKU SEN I CO LTD COMMON STOCK | | | 50,900 | | 981,789.35 | 0.004% | 97.218% |
| 3286 | PIA CORP COMMON STOCK | | | 19,200 | | 980,386.51 | 0.004% | 97.222% |
| 3287 | ATEAM INC COMMON STOCK | | | 41,500 | | 979,803.06 | 0.004% | 97.225% |
| 3288 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | | | 1,375,400 | | 978,368.62 | 0.004% | 97.229% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3289 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | | | 130,145 | | 978,252.39 | 0.004% | 97.232% |
| 3290 | SEIKA CORP COMMON STOCK | | | 39,100 | | 977,140.64 | 0.004% | 97.236% |
| 3291 | RAYSUM CO LTD COMMON STOCK | | | 78,600 | | 974,972.24 | 0.004% | 97.239% |
| 3292 | HI LEX CORP COMMON STOCK | | | 36,300 | | 974,403.51 | 0.004% | 97.243% |
| 3293 | EREX CO LTD COMMON STOCK | | | 128,400 | | 973,922.26 | 0.004% | 97.246% |
| 3294 | TOYO SECURITIES CO LTD COMMON STOCK | | | 349,000 | | 970,441.30 | 0.003% | 97.250% |
| 3295 | EURONAV NV COMMON STOCK NPV | | | 118,314 | | 970,174.80 | 0.003% | 97.253% |
| 3296 | SOLARTECH INTL HLDG LTD COMMON STOCK | | | 9,140,000 | | 969,658.83 | 0.003% | 97.257% |
| 3297 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | | | 129,200 | | 969,381.33 | 0.003% | 97.260% |
| 3298 | BRONCO BILLY CO LTD COMMON STOCK | | | 28,100 | | 965,196.04 | 0.003% | 97.264% |
| 3299 | WATAMI CO LTD COMMON STOCK | | | 73,700 | | 965,109.21 | 0.003% | 97.267% |
| 3300 | A.D.O GROUP LTD COMMON STOCK ILS1.0 | | | 49,983 | | 964,878.47 | 0.003% | 97.271% |
| 3301 | VALUECOMMERCE CO LTD COMMON STOCK | | | 72,700 | | 963,841.36 | 0.003% | 97.274% |
| 3302 | KYODO PRINTING CO LTD COMMON STOCK | | | 31,100 | | 962,856.23 | 0.003% | 97.277% |
| 3303 | NIPPON SHARYO LTD COMMON STOCK | | | 340,000 | | 962,262.43 | 0.003% | 97.281% |
| 3304 | FIRSTSERVICE CORP COMMON STOCK | | | 13,106 | | 960,404.75 | 0.003% | 97.284% |
| 3305 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | | | 4,259,553 | | 960,327.94 | 0.003% | 97.288% |
| 3306 | GRUPPO MUTUIONLINE SPA COMMON STOCK | | | 60,429 | | 958,573.36 | 0.003% | 97.291% |
| 3307 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | | | 404,343 | | 958,277.90 | 0.003% | 97.295% |
| 3308 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | | | 347,800 | | 958,084.07 | 0.003% | 97.298% |
| 3309 | RIKEN KEIKI CO LTD COMMON STOCK | | | 43,800 | | 957,960.66 | 0.003% | 97.302% |
| 3310 | SNAITECH SPA COMMON STOCK EUR.52 | | | 412,090 | | 956,174.79 | 0.003% | 97.305% |
| 3311 | VITEC HOLDINGS CO LTD COMMON STOCK | | | 47,600 | | 954,749.91 | 0.003% | 97.309% |
| 3312 | TOC CO LTD COMMON STOCK | | | 114,900 | | 953,205.49 | 0.003% | 97.312% |
| 3313 | CLARKSON PLC COMMON STOCK GBP.25 | | | 22,492 | | 952,834.20 | 0.003% | 97.315% |
| 3314 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | | | 20,800 | | 952,016.81 | 0.003% | 97.319% |
| 3315 | OLVI OYJ A SHARES COMMON STOCK EUR2. | | | 27,521 | | 951,923.37 | 0.003% | 97.322% |
| 3316 | DECEUNINCK NV COMMON STOCK | | | 265,995 | | 949,916.92 | 0.003% | 97.326% |
| 3317 | METAWATER CO LTD COMMON STOCK | | | 30,200 | | 949,170.20 | 0.003% | 97.329% |
| 3318 | FUJI CORP LTD COMMON STOCK | | | 111,900 | | 948,867.28 | 0.003% | 97.333% |
| 3319 | KH NEOCHEM CO LTD COMMON STOCK | | | 32,600 | | 945,214.00 | 0.003% | 97.336% |
| 3320 | INTERPARFUMS SA COMMON STOCK EUR3. | | | 20,523 | | 944,917.37 | 0.003% | 97.339% |
| 3321 | MTI LTD COMMON STOCK | | | 157,700 | | 941,876.99 | 0.003% | 97.343% |
| 3322 | MARS ENGINEERING CORP COMMON STOCK | | | 40,500 | | 940,675.55 | 0.003% | 97.346% |
| 3323 | VAISALA OYJ A SHS COMMON STOCK | | | 17,626 | | 940,608.48 | 0.003% | 97.349% |
| 3324 | SANOH INDUSTRIAL CO LTD COMMON STOCK | | | 132,600 | | 939,460.15 | 0.003% | 97.353% |
| 3325 | KAROON GAS AUSTRALIA LTD COMMON STOCK | | | 1,054,081 | | 939,139.94 | 0.003% | 97.356% |
| 3326 | SHINKAWA LTD COMMON STOCK | | | 87,300 | | 938,236.88 | 0.003% | 97.360% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3327 | TOCHIGI BANK LTD/THE COMMON STOCK | | | 242,000 | | 936,498.86 | 0.003% | 97.363% |
| 3328 | AHLSTROM MUNKSJO OYJ COMMON STOCK | | | 44,858 | | 936,101.58 | 0.003% | 97.366% |
| 3329 | KANADEN CORP COMMON STOCK | | | 69,700 | | 935,811.82 | 0.003% | 97.370% |
| 3330 | SMK CORP COMMON STOCK | | | 226,000 | | 934,300.22 | 0.003% | 97.373% |
| 3331 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | | | 25,500 | | 932,979.24 | 0.003% | 97.376% |
| 3332 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | | | 5,227 | | 932,392.56 | 0.003% | 97.380% |
| 3333 | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001 | | | 859,000 | | 932,015.79 | 0.003% | 97.383% |
| 3334 | TECHMATRIX CORPORATION COMMON STOCK | | | 56,500 | | 931,223.18 | 0.003% | 97.387% |
| 3335 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | | | 987,000 | | 929,987.88 | 0.003% | 97.390% |
| 3336 | FUKUSHIMA BANK LTD/THE COMMON STOCK | | | 127,100 | | 924,993.95 | 0.003% | 97.393% |
| 3337 | GEOX SPA COMMON STOCK EUR.1 | | | 272,993 | | 924,757.57 | 0.003% | 97.397% |
| 3338 | MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1 | | | 6,275,000 | | 924,245.54 | 0.003% | 97.400% |
| 3339 | VECTOR LTD COMMON STOCK | | | 404,395 | | 923,328.45 | 0.003% | 97.403% |
| 3340 | DIEBOLD NIXDORF AG COMMON STOCK | | | 11,151 | | 922,612.15 | 0.003% | 97.406% |
| 3341 | AURORA CANNABIS INC COMMON STOCK | | | 127,700 | | 921,806.96 | 0.003% | 97.410% |
| 3342 | SHINSHO CORP COMMON STOCK | | | 26,500 | | 921,804.11 | 0.003% | 97.413% |
| 3343 | KITA NIPPON BANK LTD/THE COMMON STOCK | | | 32,600 | | 920,394.90 | 0.003% | 97.416% |
| 3344 | GROUPE OPEN COMMON STOCK | | | 22,048 | | 920,231.64 | 0.003% | 97.420% |
| 3345 | ADVANTEST CORP COMMON STOCK | | | 43,700 | | 919,052.46 | 0.003% | 97.423% |
| 3346 | SAGA PLC COMMON STOCK GBP.01 | | | 579,137 | | 918,333.99 | 0.003% | 97.426% |
| 3347 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | | | 233,500 | | 917,922.07 | 0.003% | 97.430% |
| 3348 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | | | 37,808 | | 917,815.42 | 0.003% | 97.433% |
| 3349 | SHAPIR ENGINEERING AND INDUS COMMON STOCK | | | 285,627 | | 916,682.46 | 0.003% | 97.436% |
| 3350 | HILAN LTD COMMON STOCK ILS1. | | | 41,036 | | 916,413.55 | 0.003% | 97.440% |
| 3351 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | | | 48,800 | | 913,584.26 | 0.003% | 97.443% |
| 3352 | EMPEROR WATCH + JEWELLERY COMMON STOCK | | | 16,790,000 | | 913,557.08 | 0.003% | 97.446% |
| 3353 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | | | 860,800 | | 912,511.68 | 0.003% | 97.449% |
| 3354 | MELCO HOLDINGS INC COMMON STOCK | | | 27,400 | | 911,968.00 | 0.003% | 97.453% |
| 3355 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | | | 191,273 | | 911,699.94 | 0.003% | 97.456% |
| 3356 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | | | 70,000 | | 910,801.68 | 0.003% | 97.459% |
| 3357 | FUJIKURA RUBBER LTD COMMON STOCK | | | 127,300 | | 910,300.94 | 0.003% | 97.463% |
| 3358 | INAGEYA CO LTD COMMON STOCK | | | 54,000 | | 909,724.19 | 0.003% | 97.466% |
| 3359 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | | | 780,680 | | 906,312.62 | 0.003% | 97.469% |
| 3360 | QSC AG COMMON STOCK | | | 517,954 | | 905,787.76 | 0.003% | 97.472% |
| 3361 | EXMAR NV COMMON STOCK | | | 139,830 | | 904,289.37 | 0.003% | 97.476% |
| 3362 | INNOTECH CORP COMMON STOCK | | | 76,000 | | 904,056.98 | 0.003% | 97.479% |
| 3363 | HAULOTTE GROUP COMMON STOCK EUR.13 | | | 43,821 | | 903,587.84 | 0.003% | 97.482% |
| 3364 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | | | 46,700 | | 902,920.68 | 0.003% | 97.485% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3365 | MIE BANK LTD/THE COMMON STOCK | | | 40,900 | | 902,333.07 | 0.003% | 97.489% |
| 3366 | ALLIED PROPERTIES HK LTD COMMON STOCK | | | 4,314,393 | | 901,582.06 | 0.003% | 97.492% |
| 3367 | SATORI ELECTRIC CO LTD COMMON STOCK | | | 87,400 | | 900,734.88 | 0.003% | 97.495% |
| 3368 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | | | 35,300 | | 900,201.45 | 0.003% | 97.498% |
| 3369 | SDL PLC COMMON STOCK GBP.01 | | | 155,762 | | 899,293.59 | 0.003% | 97.502% |
| 3370 | SHIMIZU BANK LTD/THE COMMON STOCK | | | 31,900 | | 898,539.92 | 0.003% | 97.505% |
| 3371 | SODEXO S.A. ACT.PORT. COMMON STOCK | | | 8,908 | | 897,693.28 | 0.003% | 97.508% |
| 3372 | COPPER MOUNTAIN MINING CORP COMMON STOCK | | | 971,731 | | 897,551.05 | 0.003% | 97.511% |
| 3373 | MAZOR ROBOTICS LTD COMMON STOCK ILS.01 | | | 29,389 | | 896,962.34 | 0.003% | 97.514% |
| 3374 | G 7 HOLDINGS INC COMMON STOCK | | | 38,400 | | 896,138.18 | 0.003% | 97.518% |
| 3375 | OPUS GROUP AB COMMON STOCK SEK.02 | | | 1,213,944 | | 895,868.22 | 0.003% | 97.521% |
| 3376 | OFX GROUP LTD COMMON STOCK | | | 686,170 | | 895,506.29 | 0.003% | 97.524% |
| 3377 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | | | 20,200 | | 894,962.43 | 0.003% | 97.527% |
| 3378 | SWEDOL AB B COMMON STOCK SEK.15 | | | 232,032 | | 894,544.58 | 0.003% | 97.531% |
| 3379 | ASCENDAS INDIA TRUST UNIT | | | 1,159,800 | | 893,263.16 | 0.003% | 97.534% |
| 3380 | HIGH LINER FOODS INC COMMON STOCK | | | 103,090 | | 892,190.40 | 0.003% | 97.537% |
| 3381 | MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05 | | | 766,650 | | 891,824.06 | 0.003% | 97.540% |
| 3382 | KEY COFFEE INC COMMON STOCK | | | 44,900 | | 891,672.79 | 0.003% | 97.543% |
| 3383 | SAFILO GROUP SPA COMMON STOCK EUR5. | | | 175,798 | | 889,913.66 | 0.003% | 97.547% |
| 3384 | NIHON ESLEAD CORP COMMON STOCK | | | 42,900 | | 889,496.44 | 0.003% | 97.550% |
| 3385 | UNIDEN HOLDINGS CORP COMMON STOCK | | | 349,000 | | 887,431.84 | 0.003% | 97.553% |
| 3386 | AUB GROUP LTD COMMON STOCK | | | 81,241 | | 886,820.70 | 0.003% | 97.556% |
| 3387 | GL LTD COMMON STOCK USD.2 | | | 1,487,700 | | 886,741.36 | 0.003% | 97.559% |
| 3388 | OTELLO CORP ASA COMMON STOCK NOK.02 | | | 374,398 | | 885,831.79 | 0.003% | 97.563% |
| 3389 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | | | 57,217 | | 883,867.63 | 0.003% | 97.566% |
| 3390 | MAXAR TECHNOLOGIES LTD COMMON STOCK | | | 19,100 | | 883,375.00 | 0.003% | 97.569% |
| 3391 | ABC ARBITRAGE COMMON STOCK EUR.016 | | | 106,722 | | 882,354.71 | 0.003% | 97.572% |
| 3392 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | | | 58,900 | | 881,953.72 | 0.003% | 97.575% |
| 3393 | MMA OFFSHORE LTD COMMON STOCK | | | 4,675,274 | | 881,300.60 | 0.003% | 97.578% |
| 3394 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | | | 141,548 | | 881,246.41 | 0.003% | 97.582% |
| 3395 | MARUBUN CORP COMMON STOCK | | | 95,500 | | 880,407.06 | 0.003% | 97.585% |
| 3396 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | | | 25,436 | | 880,369.73 | 0.003% | 97.588% |
| 3397 | ARGO GRAPHICS INC COMMON STOCK | | | 26,500 | | 880,053.83 | 0.003% | 97.591% |
| 3398 | PALFINGER AG COMMON STOCK | | | 21,820 | | 880,014.41 | 0.003% | 97.594% |
| 3399 | WATAHAN + CO LTD COMMON STOCK | | | 23,000 | | 879,871.27 | 0.003% | 97.598% |
| 3400 | NORBORD INC COMMON STOCK | | | 24,156 | | 877,587.48 | 0.003% | 97.601% |
| 3401 | KURIMOTO LTD COMMON STOCK | | | 46,000 | | 877,037.22 | 0.003% | 97.604% |
| 3402 | OKUWA CO LTD COMMON STOCK | | | 84,000 | | 876,880.73 | 0.003% | 97.607% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3403 | SAC S BAR HOLDINGS INC COMMON STOCK | | | 82,000 | | 876,659.21 | 0.003% | 97.610% |
| 3404 | BUFAB AB COMMON STOCK SEK.01 | | | 67,659 | | 876,562.81 | 0.003% | 97.613% |
| 3405 | SYRAH RESOURCES LTD COMMON STOCK | | | 354,009 | | 874,884.43 | 0.003% | 97.616% |
| 3406 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | | | 159,400 | | 873,975.93 | 0.003% | 97.620% |
| 3407 | IMPERIAL BRANDS PLC SPON ADR ADR | | | 25,186 | | 872,694.90 | 0.003% | 97.623% |
| 3408 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | | | 43,199 | | 872,613.69 | 0.003% | 97.626% |
| 3409 | INTEGRATED RESEARCH LTD COMMON STOCK | | | 290,386 | | 871,821.29 | 0.003% | 97.629% |
| 3410 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | | | 85,832 | | 871,768.69 | 0.003% | 97.632% |
| 3411 | ITOKURO INC COMMON STOCK | | | 12,900 | | 871,650.87 | 0.003% | 97.635% |
| 3412 | KRS CORP COMMON STOCK | | | 35,000 | | 871,073.87 | 0.003% | 97.638% |
| 3413 | ANDREW PELLER LTD A COMMON STOCK | | | 61,569 | | 866,893.05 | 0.003% | 97.642% |
| 3414 | TOSHO PRINTING CO LTD COMMON STOCK | | | 92,400 | | 866,564.80 | 0.003% | 97.645% |
| 3415 | MACMAHON HOLDINGS LTD COMMON STOCK | | | 5,185,872 | | 865,754.51 | 0.003% | 97.648% |
| 3416 | SPARX GROUP CO LTD COMMON STOCK | | | 321,300 | | 865,099.34 | 0.003% | 97.651% |
| 3417 | YOMIURI LAND CO LTD COMMON STOCK | | | 20,100 | | 864,551.35 | 0.003% | 97.654% |
| 3418 | KITANO CONSTRUCTION CORP COMMON STOCK | | | 226,000 | | 862,583.68 | 0.003% | 97.657% |
| 3419 | NIPPON HUME CORP COMMON STOCK | | | 116,400 | | 862,450.19 | 0.003% | 97.660% |
| 3420 | QUARTERHILL INC COMMON STOCK | | | 593,464 | | 861,394.56 | 0.003% | 97.663% |
| 3421 | FIELDS CORP COMMON STOCK | | | 78,300 | | 860,716.19 | 0.003% | 97.666% |
| 3422 | FUNAI ELECTRIC CO LTD COMMON STOCK | | | 119,600 | | 859,576.92 | 0.003% | 97.669% |
| 3423 | RION CO LTD COMMON STOCK | | | 33,100 | | 859,341.69 | 0.003% | 97.673% |
| 3424 | CODAN LTD COMMON STOCK | | | 431,779 | | 858,938.09 | 0.003% | 97.676% |
| 3425 | NITTO KOHKI CO LTD COMMON STOCK | | | 30,900 | | 858,352.51 | 0.003% | 97.679% |
| 3426 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | | | 11,806,000 | | 858,089.35 | 0.003% | 97.682% |
| 3427 | SAGAX AB B COMMON STOCK | | | 71,745 | | 856,710.60 | 0.003% | 97.685% |
| 3428 | SURTECO SE COMMON STOCK | | | 27,480 | | 854,830.30 | 0.003% | 97.688% |
| 3429 | TOA CORP COMMON STOCK | | | 68,700 | | 852,713.79 | 0.003% | 97.691% |
| 3430 | RISO KYOIKU CO LTD COMMON STOCK | | | 114,950 | | 852,584.24 | 0.003% | 97.694% |
| 3431 | LEON S FURNITURE LTD COMMON STOCK | | | 64,494 | | 851,009.43 | 0.003% | 97.697% |
| 3432 | FURUNO ELECTRIC CO LTD COMMON STOCK | | | 121,000 | | 850,961.64 | 0.003% | 97.700% |
| 3433 | HIRAMATSU INC COMMON STOCK | | | 176,700 | | 850,616.93 | 0.003% | 97.703% |
| 3434 | CARDNO LTD COMMON STOCK | | | 849,392 | | 850,292.93 | 0.003% | 97.706% |
| 3435 | IDP EDUCATION LTD COMMON STOCK | | | 148,350 | | 849,219.29 | 0.003% | 97.709% |
| 3436 | F TECH INC COMMON STOCK | | | 68,100 | | 847,064.19 | 0.003% | 97.713% |
| 3437 | YOTAI REFRACTORIES CO LTD COMMON STOCK | | | 113,300 | | 846,944.46 | 0.003% | 97.716% |
| 3438 | AEON HOKKAIDO CORP COMMON STOCK | | | 113,600 | | 844,957.63 | 0.003% | 97.719% |
| 3439 | RASA INDUSTRIES LTD COMMON STOCK | | | 42,599 | | 844,881.82 | 0.003% | 97.722% |
| 3440 | HORNBAACH BAUMARKT AG COMMON STOCK | | | 24,461 | | 842,795.40 | 0.003% | 97.725% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3441 | HAPPINET CORP COMMON STOCK | | | 58,200 | | 841,757.26 | 0.003% | 97.728% |
| 3442 | ASIA PILE HOLDINGS CORP COMMON STOCK | | | 138,100 | | 841,417.67 | 0.003% | 97.731% |
| 3443 | MONDO TV SPA COMMON STOCK EUR.5 | | | 139,146 | | 841,018.23 | 0.003% | 97.734% |
| 3444 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | | | 180,234 | | 840,716.85 | 0.003% | 97.737% |
| 3445 | JAPFA LTD COMMON STOCK | | | 2,409,500 | | 839,935.36 | 0.003% | 97.740% |
| 3446 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | | | 142,749 | | 839,481.58 | 0.003% | 97.743% |
| 3447 | mitsui matsushima co ltd common stock | | | 59,000 | | 839,385.34 | 0.003% | 97.746% |
| 3448 | KNT CT HOLDINGS CO LTD COMMON STOCK | | | 51,100 | | 838,961.08 | 0.003% | 97.749% |
| 3449 | EKORNES ASA COMMON STOCK NOK1. | | | 59,621 | | 838,554.75 | 0.003% | 97.752% |
| 3450 | TOMOE CORP COMMON STOCK | | | 163,900 | | 836,889.31 | 0.003% | 97.755% |
| 3451 | BOMBARDIER INC A COMMON STOCK | | | 288,590 | | 835,518.84 | 0.003% | 97.758% |
| 3452 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | | | 81,761 | | 834,926.57 | 0.003% | 97.761% |
| 3453 | OPEN DOOR INC COMMON STOCK | | | 36,400 | | 834,452.17 | 0.003% | 97.764% |
| 3454 | TOYO CORP COMMON STOCK | | | 92,500 | | 834,211.83 | 0.003% | 97.767% |
| 3455 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | | | 31,099 | | 834,052.32 | 0.003% | 97.770% |
| 3456 | CARLIT HOLDINGS CO LTD COMMON STOCK | | | 81,200 | | 833,532.27 | 0.003% | 97.773% |
| 3457 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | | | 456,000 | | 829,899.65 | 0.003% | 97.776% |
| 3458 | INTERTRUST NV COMMON STOCK EUR.6 | | | 39,999 | | 829,051.36 | 0.003% | 97.779% |
| 3459 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | | | 580,690 | | 828,293.82 | 0.003% | 97.782% |
| 3460 | RECYLEX SA COMMON STOCK EUR.37 | | | 65,252 | | 827,880.43 | 0.003% | 97.785% |
| 3461 | SUNOPTA INC COMMON STOCK | | | 116,573 | | 827,668.30 | 0.003% | 97.788% |
| 3462 | GERRY WEBER INTL AG COMMON STOCK | | | 85,710 | | 827,313.57 | 0.003% | 97.791% |
| 3463 | CTI ENGINEERING CO LTD COMMON STOCK | | | 60,600 | | 827,096.35 | 0.003% | 97.794% |
| 3464 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK | | | 51,459 | | 826,433.54 | 0.003% | 97.797% |
| 3465 | EXCEL CO LTD COMMON STOCK | | | 31,900 | | 823,709.28 | 0.003% | 97.800% |
| 3466 | SIERRA WIRELESS INC COMMON STOCK | | | 49,826 | | 821,828.31 | 0.003% | 97.803% |
| 3467 | GAKKEN HOLDINGS CO LTD COMMON STOCK | | | 18,300 | | 821,819.53 | 0.003% | 97.806% |
| 3468 | SUNOPTA INC COMMON STOCK | | | 115,193 | | 821,689.50 | 0.003% | 97.809% |
| 3469 | EUROPCAR GROUPE SA COMMON STOCK | | | 73,774 | | 821,081.16 | 0.003% | 97.812% |
| 3470 | RAMELIUS RESOURCES LTD COMMON STOCK | | | 2,048,299 | | 819,630.15 | 0.003% | 97.814% |
| 3471 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | | 19,320 | | 818,259.11 | 0.003% | 97.817% |
| 3472 | VILLAGE ROADSHOW LTD COMMON STOCK | | | 339,875 | | 817,502.59 | 0.003% | 97.820% |
| 3473 | UNION TOOL CO COMMON STOCK | | | 22,900 | | 817,004.93 | 0.003% | 97.823% |
| 3474 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | | | 6,966 | | 816,056.35 | 0.003% | 97.826% |
| 3475 | BCE INC COMMON STOCK | | | 18,939 | | 815,134.56 | 0.003% | 97.829% |
| 3476 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | | | 14,900 | | 815,060.29 | 0.003% | 97.832% |
| 3477 | U SHIN LTD COMMON STOCK | | | 113,300 | | 814,641.17 | 0.003% | 97.835% |
| 3478 | PANDOX AB COMMON STOCK SEK2.5 | | | 45,214 | | 813,586.95 | 0.003% | 97.838% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3479 | KARO PHARMA AB COMMON STOCK SEK.399996 | | | 205,080 | | 812,436.09 | 0.003% | 97.841% |
| 3480 | BIGBEN INTERACTIVE COMMON STOCK EUR2. | | | 52,283 | | 812,222.81 | 0.003% | 97.844% |
| 3481 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | | 263,904 | | 810,185.28 | 0.003% | 97.847% |
| 3482 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | | | 24,700 | | 809,559.64 | 0.003% | 97.850% |
| 3483 | ROBERTET SA COMMON STOCK EUR2.5 | | | 1,313 | | 807,783.76 | 0.003% | 97.853% |
| 3484 | MORY INDUSTRIES INC COMMON STOCK | | | 27,200 | | 807,628.85 | 0.003% | 97.855% |
| 3485 | KAPSCH TRAFFICOM AG COMMON STOCK | | | 16,411 | | 804,541.76 | 0.003% | 97.858% |
| 3486 | RS TECHNOLOGIES CO LTD COMMON STOCK | | | 12,500 | | 802,828.26 | 0.003% | 97.861% |
| 3487 | KATO WORKS CO LTD COMMON STOCK | | | 35,226 | | 802,248.67 | 0.003% | 97.864% |
| 3488 | RELIA INC COMMON STOCK | | | 65,500 | | 800,977.92 | 0.003% | 97.867% |
| 3489 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | | | 24,900 | | 800,910.13 | 0.003% | 97.870% |
| 3490 | PAINTED PONY ENERGY LTD COMMON STOCK | | | 482,928 | | 798,413.97 | 0.003% | 97.873% |
| 3491 | NAGATANEN HOLDINGS CO LTD COMMON STOCK | | | 58,000 | | 797,398.85 | 0.003% | 97.876% |
| 3492 | SEMPERIT AG HOLDING COMMON STOCK | | | 39,636 | | 796,827.47 | 0.003% | 97.879% |
| 3493 | IC GROUP A/S COMMON STOCK DKK10.0 | | | 34,303 | | 796,767.47 | 0.003% | 97.881% |
| 3494 | SHINAGAWA REFRACTORIES CO COMMON STOCK | | | 29,900 | | 796,648.91 | 0.003% | 97.884% |
| 3495 | KAS BANK NV CVA DUTCH CERT EUR1. | | | 61,970 | | 796,234.57 | 0.003% | 97.887% |
| 3496 | NISSIN FOODS HOLDINGS CO LTD COMMON STOCK | | | 11,475 | | 796,141.28 | 0.003% | 97.890% |
| 3497 | CORONA CORP COMMON STOCK | | | 63,900 | | 796,041.07 | 0.003% | 97.893% |
| 3498 | MAMEZOU HOLDINGS CO LTD COMMON STOCK | | | 64,700 | | 795,012.82 | 0.003% | 97.896% |
| 3499 | ESSITY AKTIEBOLAG A COMMON STOCK | | | 28,522 | | 793,966.89 | 0.003% | 97.899% |
| 3500 | NIDEC CORPORATION SPON ADR ADR | | | 20,578 | | 793,076.12 | 0.003% | 97.901% |
| 3501 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | | | 57,800 | | 792,943.64 | 0.003% | 97.904% |
| 3502 | HEARTS UNITED GROUP CO LTD COMMON STOCK | | | 48,400 | | 792,450.83 | 0.003% | 97.907% |
| 3503 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | | | 83,900 | | 792,436.71 | 0.003% | 97.910% |
| 3504 | YASUNAGA CORP COMMON STOCK | | | 36,400 | | 790,772.66 | 0.003% | 97.913% |
| 3505 | N FIELD CO LTD COMMON STOCK | | | 42,900 | | 790,614.54 | 0.003% | 97.916% |
| 3506 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | | | 1,082,917 | | 790,370.88 | 0.003% | 97.919% |
| 3507 | DAI ICHI SEIKO CO LTD COMMON STOCK | | | 38,200 | | 790,265.18 | 0.003% | 97.921% |
| 3508 | VOYAGE GROUP INC COMMON STOCK | | | 62,700 | | 788,506.01 | 0.003% | 97.924% |
| 3509 | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK | | | 26,100 | | 787,391.60 | 0.003% | 97.927% |
| 3510 | WPP AUNZ LTD COMMON STOCK | | | 1,113,046 | | 786,930.11 | 0.003% | 97.930% |
| 3511 | GRUPO EZENTIS SA COMMON STOCK EUR.3 | | | 797,060 | | 783,522.81 | 0.003% | 97.933% |
| 3512 | SIXT LEASING SE COMMON STOCK | | | 38,762 | | 783,438.15 | 0.003% | 97.936% |
| 3513 | DAIKOKU DENKI CO LTD COMMON STOCK | | | 47,100 | | 782,716.20 | 0.003% | 97.938% |
| 3514 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | | 127,578 | | 779,501.58 | 0.003% | 97.941% |
| 3515 | PENDRAGON PLC COMMON STOCK GBP.05 | | | 2,391,661 | | 778,788.56 | 0.003% | 97.944% |
| 3516 | NIPPON KINZOKU CO LTD COMMON STOCK | | | 35,200 | | 778,628.98 | 0.003% | 97.947% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3517 | DISCOVERIE GROUP PLC COMMON STOCK GBP.05 | | | 133,195 | | 777,979.95 | 0.003% | 97.950% |
| 3518 | MARUKA MACHINERY CO LTD COMMON STOCK | | | 41,100 | | 777,589.81 | 0.003% | 97.952% |
| 3519 | SWORD GROUP COMMON STOCK EUR1.0 | | | 18,015 | | 776,970.25 | 0.003% | 97.955% |
| 3520 | RESILUX COMMON STOCK | | | 4,542 | | 776,183.54 | 0.003% | 97.958% |
| 3521 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | | | 644,700 | | 776,096.07 | 0.003% | 97.961% |
| 3522 | PORR AG COMMON STOCK | | | 22,536 | | 775,820.68 | 0.003% | 97.964% |
| 3523 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | | | 39,500 | | 775,407.00 | 0.003% | 97.966% |
| 3524 | DHX MEDIA LTD VAR VOTING SHR COMMON STOCK | | | 263,438 | | 774,968.00 | 0.003% | 97.969% |
| 3525 | MIKUNI CORP COMMON STOCK | | | 127,500 | | 774,914.96 | 0.003% | 97.972% |
| 3526 | SINANEN HOLDINGS CO LTD COMMON STOCK | | | 31,300 | | 774,490.30 | 0.003% | 97.975% |
| 3527 | AHRESTY CORP COMMON STOCK | | | 87,000 | | 774,437.80 | 0.003% | 97.977% |
| 3528 | STAR MICA CO LTD COMMON STOCK | | | 37,700 | | 774,356.69 | 0.003% | 97.980% |
| 3529 | IMDEX LTD COMMON STOCK | | | 848,510 | | 772,362.36 | 0.003% | 97.983% |
| 3530 | HONG FOK CORP LTD COMMON STOCK | | | 1,277,188 | | 771,713.20 | 0.003% | 97.986% |
| 3531 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | | | 68,940 | | 770,280.68 | 0.003% | 97.989% |
| 3532 | LAC CO LTD COMMON STOCK | | | 56,800 | | 768,202.49 | 0.003% | 97.991% |
| 3533 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | | | 875,000 | | 766,360.48 | 0.003% | 97.994% |
| 3534 | TORIKIZOKU CO LTD COMMON STOCK | | | 26,600 | | 763,218.17 | 0.003% | 97.997% |
| 3535 | FURYU CORP COMMON STOCK | | | 81,000 | | 762,768.76 | 0.003% | 98.000% |
| 3536 | CHORI CO LTD COMMON STOCK | | | 40,000 | | 762,476.46 | 0.003% | 98.002% |
| 3537 | EPLANET SPA COMMON STOCK | | | 308,330 | | 762,166.87 | 0.003% | 98.005% |
| 3538 | PARAGON AG COMMON STOCK | | | 9,105 | | 761,869.35 | 0.003% | 98.008% |
| 3539 | ALINCO INC COMMON STOCK | | | 73,200 | | 761,472.66 | 0.003% | 98.011% |
| 3540 | SIGMAXYZ INC COMMON STOCK | | | 40,400 | | 761,466.70 | 0.003% | 98.013% |
| 3541 | ATRIA OYJ COMMON STOCK EUR1.7 | | | 50,155 | | 761,235.77 | 0.003% | 98.016% |
| 3542 | SENSHUKAI CO LTD COMMON STOCK | | | 142,200 | | 760,517.84 | 0.003% | 98.019% |
| 3543 | AGRO KANESHO CO LTD COMMON STOCK | | | 31,200 | | 760,411.29 | 0.003% | 98.022% |
| 3544 | NIHON TRIM CO LTD COMMON STOCK | | | 14,600 | | 758,038.06 | 0.003% | 98.024% |
| 3545 | GESCO AG COMMON STOCK | | | 21,543 | | 756,869.63 | 0.003% | 98.027% |
| 3546 | TOA ROAD CORP COMMON STOCK | | | 19,900 | | 756,212.78 | 0.003% | 98.030% |
| 3547 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | | | 99,600 | | 755,810.74 | 0.003% | 98.032% |
| 3548 | SUMINOE TEXTILE CO LTD COMMON STOCK | | | 28,000 | | 755,224.92 | 0.003% | 98.035% |
| 3549 | DAEJAN HOLDINGS PLC COMMON STOCK GBP.25 | | | 8,970 | | 755,122.55 | 0.003% | 98.038% |
| 3550 | TOW CO LTD COMMON STOCK | | | 86,600 | | 754,245.37 | 0.003% | 98.041% |
| 3551 | ICHIKEN CO LTD COMMON STOCK | | | 32,600 | | 753,864.61 | 0.003% | 98.043% |
| 3552 | YAMAYA CORP COMMON STOCK | | | 25,110 | | 753,842.10 | 0.003% | 98.046% |
| 3553 | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01 | | | 9,075,000 | | 753,385.21 | 0.003% | 98.049% |
| 3554 | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,641,250 | | 753,262.05 | 0.003% | 98.051% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3555 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | | | 155,128 | | 752,950.90 | 0.003% | 98.054% |
| 3556 | INES CORP COMMON STOCK | | | 71,500 | | 751,759.86 | 0.003% | 98.057% |
| 3557 | CROPENERGIES AG COMMON STOCK | | | 117,841 | | 751,748.27 | 0.003% | 98.060% |
| 3558 | FJ NEXT CO LTD COMMON STOCK | | | 90,600 | | 751,103.16 | 0.003% | 98.062% |
| 3559 | SHIBAURA MECHATRONICS CORP COMMON STOCK | | | 167,000 | | 749,861.85 | 0.003% | 98.065% |
| 3560 | T+K TOKA CO LTD COMMON STOCK | | | 60,500 | | 747,365.29 | 0.003% | 98.068% |
| 3561 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | | | 28,000 | | 746,844.20 | 0.003% | 98.070% |
| 3562 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | | | 44,500 | | 745,613.92 | 0.003% | 98.073% |
| 3563 | STOBART GROUP LTD COMMON STOCK GBP.1 | | | 240,414 | | 745,080.41 | 0.003% | 98.076% |
| 3564 | STHREE PLC COMMON STOCK GBP.01 | | | 164,360 | | 744,112.95 | 0.003% | 98.078% |
| 3565 | MEC CO LTD COMMON STOCK | | | 44,400 | | 742,958.39 | 0.003% | 98.081% |
| 3566 | GECOSS CORP COMMON STOCK | | | 72,100 | | 741,966.87 | 0.003% | 98.084% |
| 3567 | VIOHALCO SA COMMON STOCK | | | 172,079 | | 741,318.24 | 0.003% | 98.086% |
| 3568 | EM SYSTEMS CO LTD COMMON STOCK | | | 59,200 | | 740,804.86 | 0.003% | 98.089% |
| 3569 | TOKYO KEIKI INC COMMON STOCK | | | 70,099 | | 740,770.38 | 0.003% | 98.092% |
| 3570 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | | | 165,796 | | 740,682.29 | 0.003% | 98.094% |
| 3571 | NTT DOCOMO INC SPON ADR ADR | | | 28,955 | | 740,379.35 | 0.003% | 98.097% |
| 3572 | SEED CO LTD/TOKYO COMMON STOCK | | | 11,500 | | 738,764.14 | 0.003% | 98.100% |
| 3573 | HONG KONG AIRCRAFT ENGINEERG COMMON STOCK | | | 126,800 | | 738,377.69 | 0.003% | 98.102% |
| 3574 | AP EAGERS LTD COMMON STOCK | | | 112,551 | | 736,462.39 | 0.003% | 98.105% |
| 3575 | ASTALDI SPA COMMON STOCK EUR2. | | | 270,013 | | 736,253.06 | 0.003% | 98.108% |
| 3576 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | | | 107,200 | | 736,028.25 | 0.003% | 98.110% |
| 3577 | LOVISA HOLDINGS LTD COMMON STOCK | | | 96,947 | | 735,118.31 | 0.003% | 98.113% |
| 3578 | MORTGAGE CHOICE LTD COMMON STOCK | | | 525,035 | | 734,933.43 | 0.003% | 98.116% |
| 3579 | UNITED INTL ENTERPRISES COMMON STOCK USD10. | | | 3,313 | | 734,057.72 | 0.003% | 98.118% |
| 3580 | BETER BED HOLDING NV COMMON STOCK EUR.02 | | | 63,960 | | 733,703.27 | 0.003% | 98.121% |
| 3581 | HAGIHARA INDUSTRIES INC COMMON STOCK | | | 44,600 | | 733,234.36 | 0.003% | 98.124% |
| 3582 | THERATECHNOLOGIES INC COMMON STOCK | | | 100,800 | | 729,975.55 | 0.003% | 98.126% |
| 3583 | SFP HOLDINGS CO LTD COMMON STOCK | | | 42,200 | | 729,493.03 | 0.003% | 98.129% |
| 3584 | QAF LTD COMMON STOCK | | | 945,086 | | 728,949.88 | 0.003% | 98.131% |
| 3585 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | | | 367,000 | | 726,918.32 | 0.003% | 98.134% |
| 3586 | SEPTENI HOLDINGS CO LTD COMMON STOCK | | | 209,100 | | 724,823.65 | 0.003% | 98.137% |
| 3587 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | | | 109,700 | | 724,526.03 | 0.003% | 98.139% |
| 3588 | INFOMEDIA LTD COMMON STOCK | | | 1,116,823 | | 723,779.06 | 0.003% | 98.142% |
| 3589 | THROMBOGENICS NV COMMON STOCK | | | 139,163 | | 722,702.02 | 0.003% | 98.144% |
| 3590 | LIKE CO LTD COMMON STOCK | | | 34,600 | | 721,106.15 | 0.003% | 98.147% |
| 3591 | SABAF SPA COMMON STOCK EUR1.0 | | | 33,323 | | 720,425.51 | 0.003% | 98.150% |
| 3592 | FIERA CAPITAL CORP COMMON STOCK | | | 84,331 | | 719,367.94 | 0.003% | 98.152% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3593 | BOUSTEAD SINGAPORE LTD COMMON STOCK | | | 1,154,367 | | 718,980.07 | 0.003% | 98.155% |
| 3594 | EGUARANTEE INC COMMON STOCK | | | 35,800 | | 718,909.05 | 0.003% | 98.157% |
| 3595 | REJECT SHOP LTD/THE COMMON STOCK | | | 123,198 | | 718,494.12 | 0.003% | 98.160% |
| 3596 | FURUKAWA BATTERY CO LTD COMMON STOCK | | | 78,000 | | 718,356.82 | 0.003% | 98.163% |
| 3597 | LIAN BENG GROUP LTD COMMON STOCK | | | 1,409,000 | | 717,855.49 | 0.003% | 98.165% |
| 3598 | CENTRAL SECURITY PATROLS CO COMMON STOCK | | | 26,500 | | 717,792.65 | 0.003% | 98.168% |
| 3599 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | | | 39,800 | | 717,453.31 | 0.003% | 98.170% |
| 3600 | BOE VARITRONIX LTD COMMON STOCK HKD.25 | | | 1,397,000 | | 716,865.89 | 0.003% | 98.173% |
| 3601 | MITSUI HOME CO LTD COMMON STOCK | | | 111,000 | | 716,262.82 | 0.003% | 98.175% |
| 3602 | ITFOR INC COMMON STOCK | | | 80,200 | | 716,092.07 | 0.003% | 98.178% |
| 3603 | RAKUS CO LTD COMMON STOCK | | | 44,000 | | 713,985.31 | 0.003% | 98.181% |
| 3604 | SYUPPIN CO LTD COMMON STOCK | | | 60,000 | | 712,996.08 | 0.003% | 98.183% |
| 3605 | PC PARTNER GROUP LTD COMMON STOCK HKD.1 | | | 982,000 | | 712,379.34 | 0.003% | 98.186% |
| 3606 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | | | 5,432 | | 711,869.13 | 0.003% | 98.188% |
| 3607 | RENAISSANCE INC COMMON STOCK | | | 39,700 | | 710,506.98 | 0.003% | 98.191% |
| 3608 | RIGHT ON CO LTD COMMON STOCK | | | 81,200 | | 710,446.96 | 0.003% | 98.193% |
| 3609 | NISSUI PHARMACEUTICAL CO LTD COMMON STOCK | | | 54,500 | | 709,852.20 | 0.003% | 98.196% |
| 3610 | CHUGAI RO CO LTD COMMON STOCK | | | 25,400 | | 708,607.09 | 0.003% | 98.199% |
| 3611 | FAGERHULT AB COMMON STOCK SEK.57 | | | 57,785 | | 707,018.75 | 0.003% | 98.201% |
| 3612 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | | | 632,000 | | 705,335.56 | 0.003% | 98.204% |
| 3613 | KIMOTO CO LTD COMMON STOCK | | | 242,600 | | 705,207.07 | 0.003% | 98.206% |
| 3614 | JAMES HARDIE IND PLC SP ADR EUR.59 | | | 39,415 | | 704,740.20 | 0.003% | 98.209% |
| 3615 | COMMUNISIS PLC COMMON STOCK GBP.25 | | | 792,496 | | 704,691.42 | 0.003% | 98.211% |
| 3616 | CENIT AG COMMON STOCK | | | 28,136 | | 703,664.50 | 0.003% | 98.214% |
| 3617 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | | | 32,000 | | 703,405.29 | 0.003% | 98.216% |
| 3618 | HIRAKAWA HEWTECH CORP COMMON STOCK | | | 55,400 | | 703,394.09 | 0.003% | 98.219% |
| 3619 | ZCL COMPOSITES INC COMMON STOCK | | | 77,042 | | 702,039.88 | 0.003% | 98.221% |
| 3620 | NODA CORP COMMON STOCK | | | 52,100 | | 701,047.72 | 0.003% | 98.224% |
| 3621 | ESPRINET SPA COMMON STOCK EUR.15 | | | 130,685 | | 700,792.25 | 0.003% | 98.226% |
| 3622 | HANEDA ZENITH HOLDINGS CO LT COMMON STOCK | | | 177,800 | | 698,617.83 | 0.003% | 98.229% |
| 3623 | CAC HOLDINGS CORP COMMON STOCK | | | 68,900 | | 698,004.55 | 0.003% | 98.231% |
| 3624 | I NET CORP COMMON STOCK | | | 45,710 | | 697,871.10 | 0.003% | 98.234% |
| 3625 | DELPHI ENERGY CORP COMMON STOCK | | | 1,033,403 | | 697,838.79 | 0.003% | 98.236% |
| 3626 | BIRD CONSTRUCTION INC COMMON STOCK | | | 105,103 | | 697,505.06 | 0.003% | 98.239% |
| 3627 | FRONTLINE LTD COMMON STOCK USD1.0 | | | 150,663 | | 696,703.49 | 0.003% | 98.241% |
| 3628 | LINICAL CO LTD COMMON STOCK | | | 35,300 | | 694,899.73 | 0.003% | 98.244% |
| 3629 | WESTJET AIRLINES LTD COMMON STOCK | | | 37,767 | | 694,747.47 | 0.003% | 98.246% |
| 3630 | TOLI CORP COMMON STOCK | | | 192,600 | | 694,385.51 | 0.002% | 98.249% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3631 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | | | 46,600 | | 693,827.71 | 0.002% | 98.251% |
| 3632 | RTX A/S COMMON STOCK DKK5. | | | 25,766 | | 693,195.11 | 0.002% | 98.254% |
| 3633 | FOX WIZEL LTD COMMON STOCK ILS.01 | | | 38,726 | | 692,179.40 | 0.002% | 98.256% |
| 3634 | CSE GLOBAL LTD COMMON STOCK | | | 2,251,800 | | 690,485.02 | 0.002% | 98.259% |
| 3635 | JAPAN ASIA GROUP LTD COMMON STOCK | | | 138,000 | | 689,238.80 | 0.002% | 98.261% |
| 3636 | ADVAN CO LTD COMMON STOCK | | | 74,800 | | 688,713.65 | 0.002% | 98.264% |
| 3637 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | | | 184,000 | | 687,279.67 | 0.002% | 98.266% |
| 3638 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | | | 92,100 | | 687,083.27 | 0.002% | 98.269% |
| 3639 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | | | 12,062 | | 685,802.55 | 0.002% | 98.271% |
| 3640 | AMPER SA COMMON STOCK EUR.05 | | | 2,946,824 | | 685,178.98 | 0.002% | 98.274% |
| 3641 | MARKLINES CO LTD COMMON STOCK | | | 39,900 | | 684,216.36 | 0.002% | 98.276% |
| 3642 | WINCANTON PLC COMMON STOCK GBP.1 | | | 222,606 | | 684,032.22 | 0.002% | 98.279% |
| 3643 | VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK | | | 4,023,433 | | 683,125.06 | 0.002% | 98.281% |
| 3644 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | | | 37,900 | | 683,055.08 | 0.002% | 98.284% |
| 3645 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | | | 76,100 | | 682,570.75 | 0.002% | 98.286% |
| 3646 | MELBOURNE IT LTD COMMON STOCK | | | 261,707 | | 681,150.88 | 0.002% | 98.289% |
| 3647 | NICK SCALI LTD COMMON STOCK | | | 131,680 | | 680,170.71 | 0.002% | 98.291% |
| 3648 | ZUMTOBEL GROUP AG COMMON STOCK | | | 72,302 | | 680,148.61 | 0.002% | 98.293% |
| 3649 | IP GROUP PLC COMMON STOCK GBP.02 | | | 420,438 | | 677,647.60 | 0.002% | 98.296% |
| 3650 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | | | 26,200 | | 676,570.55 | 0.002% | 98.298% |
| 3651 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | | | 43,900 | | 675,230.05 | 0.002% | 98.301% |
| 3652 | ALTAMIR COMMON STOCK EUR6. | | | 41,671 | | 675,196.53 | 0.002% | 98.303% |
| 3653 | ELEC NOR SA COMMON STOCK EUR.1 | | | 40,350 | | 674,956.20 | 0.002% | 98.306% |
| 3654 | ERM POWER LTD COMMON STOCK | | | 481,964 | | 674,703.11 | 0.002% | 98.308% |
| 3655 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | | | 2,470,000 | | 672,918.62 | 0.002% | 98.310% |
| 3656 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | | | 40,900 | | 672,065.86 | 0.002% | 98.313% |
| 3657 | QLIRO GROUP AB COMMON STOCK | | | 457,376 | | 670,838.11 | 0.002% | 98.315% |
| 3658 | NITTO SEIKO CO LTD COMMON STOCK | | | 99,500 | | 670,765.33 | 0.002% | 98.318% |
| 3659 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | | | 20,300 | | 670,639.85 | 0.002% | 98.320% |
| 3660 | AIMIA INC COMMON STOCK | | | 498,692 | | 669,645.02 | 0.002% | 98.323% |
| 3661 | HONG KONG TELEVISION NETWORK COMMON STOCK | | | 1,567,000 | | 669,535.47 | 0.002% | 98.325% |
| 3662 | AEM HOLDINGS LTD 1 COMMON STOCK | | | 125,400 | | 669,341.62 | 0.002% | 98.327% |
| 3663 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | | | 1,394,000 | | 667,118.92 | 0.002% | 98.330% |
| 3664 | ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK | | | 129,363 | | 666,721.25 | 0.002% | 98.332% |
| 3665 | FUJIYA CO LTD COMMON STOCK | | | 27,800 | | 666,562.51 | 0.002% | 98.335% |
| 3666 | JAPAN ASSET MARKETING CO LTD COMMON STOCK | | | 565,200 | | 666,098.37 | 0.002% | 98.337% |
| 3667 | CENTROTEC SUSTAINABLE AG COMMON STOCK | | | 38,370 | | 664,979.93 | 0.002% | 98.339% |
| 3668 | BIOTAGE AB COMMON STOCK SEK1.28 | | | 77,540 | | 664,887.86 | 0.002% | 98.342% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3669 | JAPAN TRANCITY CORP COMMON STOCK | | | 150,000 | | 664,886.78 | 0.002% | 98.344% |
| 3670 | JAPAN CASH MACHINE CO LTD COMMON STOCK | | | 61,100 | | 664,164.55 | 0.002% | 98.346% |
| 3671 | KEIYO CO LTD COMMON STOCK | | | 126,400 | | 663,771.35 | 0.002% | 98.349% |
| 3672 | ASUNARO AOKI CONSTRUCTION COMMON STOCK | | | 70,000 | | 663,371.70 | 0.002% | 98.351% |
| 3673 | AERIA INC COMMON STOCK | | | 48,500 | | 663,174.89 | 0.002% | 98.354% |
| 3674 | GUNNEBO AB COMMON STOCK SEK5.0 | | | 177,795 | | 662,778.97 | 0.002% | 98.356% |
| 3675 | AIRBOSS OF AMERICA CORP COMMON STOCK | | | 66,900 | | 662,587.03 | 0.002% | 98.358% |
| 3676 | LYNAS CORP LTD COMMON STOCK | | | 345,780 | | 662,252.07 | 0.002% | 98.361% |
| 3677 | ODELIC CO LTD COMMON STOCK | | | 15,800 | | 661,324.38 | 0.002% | 98.363% |
| 3678 | VALEANT PHARMACEUTICALS INTE COMMON STOCK | | | 41,511 | | 660,837.98 | 0.002% | 98.366% |
| 3679 | SKF AB A SHS COMMON STOCK SEK2.5 | | | 32,085 | | 658,507.58 | 0.002% | 98.368% |
| 3680 | AOI TYO HOLDINGS INC COMMON STOCK | | | 47,310 | | 656,941.85 | 0.002% | 98.370% |
| 3681 | IWAKI + CO LTD COMMON STOCK | | | 166,000 | | 656,874.72 | 0.002% | 98.373% |
| 3682 | NEL ASA COMMON STOCK NOK.2 | | | 1,714,194 | | 656,717.94 | 0.002% | 98.375% |
| 3683 | RHYTHM WATCH CO LTD COMMON STOCK | | | 29,300 | | 654,028.31 | 0.002% | 98.377% |
| 3684 | OAK CAPITAL CORP COMMON STOCK | | | 262,000 | | 652,809.19 | 0.002% | 98.380% |
| 3685 | FUJI CORP COMMON STOCK | | | 24,700 | | 651,866.63 | 0.002% | 98.382% |
| 3686 | JANOME SEWING MACHINE CO LTD COMMON STOCK | | | 97,699 | | 651,634.93 | 0.002% | 98.384% |
| 3687 | LAMPRELL PLC COMMON STOCK GBP.05 | | | 633,715 | | 650,662.19 | 0.002% | 98.387% |
| 3688 | TOMOE ENGINEERING CO LTD COMMON STOCK | | | 32,400 | | 650,460.33 | 0.002% | 98.389% |
| 3689 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | | | 21,199 | | 649,367.23 | 0.002% | 98.391% |
| 3690 | FUJIKURA KASEI CO LTD COMMON STOCK | | | 100,800 | | 647,516.22 | 0.002% | 98.394% |
| 3691 | KAKIYASU HONTEN CO LTD COMMON STOCK | | | 23,600 | | 647,225.31 | 0.002% | 98.396% |
| 3692 | MIMAKI ENGINEERING CO LTD COMMON STOCK | | | 88,600 | | 646,752.37 | 0.002% | 98.398% |
| 3693 | VISION INC/TOKYO JAPAN COMMON STOCK | | | 18,900 | | 646,513.13 | 0.002% | 98.401% |
| 3694 | NNIT A/S COMMON STOCK DKK10.0 | | | 22,551 | | 645,366.12 | 0.002% | 98.403% |
| 3695 | DRAEGERWERK AG COMMON STOCK | | | 8,743 | | 645,090.10 | 0.002% | 98.405% |
| 3696 | SAKAI OVEX CO LTD COMMON STOCK | | | 27,599 | | 644,747.35 | 0.002% | 98.408% |
| 3697 | AKATSUKI INC COMMON STOCK | | | 13,000 | | 644,272.86 | 0.002% | 98.410% |
| 3698 | REECE LTD COMMON STOCK | | | 77,954 | | 643,027.53 | 0.002% | 98.412% |
| 3699 | ALBIS CO LTD COMMON STOCK | | | 19,900 | | 642,994.70 | 0.002% | 98.415% |
| 3700 | SCHALTBAU HOLDING AG COMMON STOCK | | | 20,242 | | 642,992.23 | 0.002% | 98.417% |
| 3701 | UCHIDA YOKO CO LTD COMMON STOCK | | | 23,800 | | 642,622.03 | 0.002% | 98.419% |
| 3702 | NRJ GROUP COMMON STOCK | | | 60,571 | | 642,471.19 | 0.002% | 98.422% |
| 3703 | AIPHONE CO LTD COMMON STOCK | | | 37,600 | | 641,986.65 | 0.002% | 98.424% |
| 3704 | CITIC ENVIROTECH LTD COMMON STOCK | | | 1,181,700 | | 641,517.59 | 0.002% | 98.426% |
| 3705 | AIRPORT FACILITIES CO LTD COMMON STOCK | | | 106,400 | | 640,794.44 | 0.002% | 98.429% |
| 3706 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1. | | | 1,912,217 | | 640,722.44 | 0.002% | 98.431% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3707 | SUN WA TECHNOS CORP COMMON STOCK | | | 35,900 | | 639,716.72 | 0.002% | 98.433% |
| 3708 | GOLDWIN INC COMMON STOCK | | | 10,600 | | 639,213.36 | 0.002% | 98.435% |
| 3709 | MORITO CO LTD COMMON STOCK | | | 66,500 | | 637,526.98 | 0.002% | 98.438% |
| 3710 | NZME LTD COMMON STOCK | | | 1,016,313 | | 636,953.19 | 0.002% | 98.440% |
| 3711 | ELEMATEC CORP COMMON STOCK | | | 26,303 | | 635,913.43 | 0.002% | 98.442% |
| 3712 | SCROLL CORP COMMON STOCK | | | 159,500 | | 635,431.36 | 0.002% | 98.445% |
| 3713 | STUART OLSON INC COMMON STOCK | | | 109,301 | | 634,588.02 | 0.002% | 98.447% |
| 3714 | TACHIKAWA CORP COMMON STOCK | | | 43,300 | | 634,454.76 | 0.002% | 98.449% |
| 3715 | HUNTER DOUGLAS NV COMMON STOCK EUR.24 | | | 7,951 | | 633,577.19 | 0.002% | 98.451% |
| 3716 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | | | 33,900 | | 631,302.72 | 0.002% | 98.454% |
| 3717 | SUMISEKI HOLDINGS INC COMMON STOCK | | | 423,100 | | 629,510.15 | 0.002% | 98.456% |
| 3718 | ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0 | | | 498 | | 628,205.72 | 0.002% | 98.458% |
| 3719 | SCALA INC COMMON STOCK | | | 83,000 | | 628,044.94 | 0.002% | 98.461% |
| 3720 | MAYTRONICS LTD COMMON STOCK ILS.1 | | | 125,829 | | 627,581.36 | 0.002% | 98.463% |
| 3721 | STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2. | | | 134,150 | | 627,533.39 | 0.002% | 98.465% |
| 3722 | WILL GROUP INC COMMON STOCK | | | 44,500 | | 626,836.31 | 0.002% | 98.467% |
| 3723 | PANORAMIC RESOURCES LTD COMMON STOCK | | | 1,759,578 | | 626,172.39 | 0.002% | 98.470% |
| 3724 | HKSCAN OYJ A SHS COMMON STOCK | | | 165,652 | | 625,148.36 | 0.002% | 98.472% |
| 3725 | QUABIT INMOBILIARIA SA COMMON STOCK EUR.5 | | | 247,913 | | 622,702.54 | 0.002% | 98.474% |
| 3726 | AOI ELECTRONICS CO LTD COMMON STOCK | | | 17,600 | | 622,674.77 | 0.002% | 98.476% |
| 3727 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | | | 909,000 | | 622,435.35 | 0.002% | 98.479% |
| 3728 | THERMADOR GROUPE COMMON STOCK EUR8. | | | 4,397 | | 622,265.79 | 0.002% | 98.481% |
| 3729 | CLEANUP CORP COMMON STOCK | | | 80,500 | | 621,146.86 | 0.002% | 98.483% |
| 3730 | KIRINDO HOLDINGS CO LTD COMMON STOCK | | | 36,900 | | 619,784.42 | 0.002% | 98.485% |
| 3731 | SANKYO SEIKO CO LTD COMMON STOCK | | | 132,700 | | 619,679.17 | 0.002% | 98.487% |
| 3732 | CABCHARGE AUSTRALIA LTD COMMON STOCK | | | 449,376 | | 618,830.23 | 0.002% | 98.490% |
| 3733 | LACTO JAPAN CO LTD COMMON STOCK | | | 18,200 | | 617,853.42 | 0.002% | 98.492% |
| 3734 | SAWADA HOLDINGS CO LTD COMMON STOCK | | | 66,000 | | 617,435.83 | 0.002% | 98.494% |
| 3735 | SILVER LAKE RESOURCES LTD COMMON STOCK | | | 2,027,563 | | 616,801.65 | 0.002% | 98.496% |
| 3736 | IBJ INC COMMON STOCK | | | 61,600 | | 615,818.48 | 0.002% | 98.499% |
| 3737 | NIHON FLUSH CO LTD COMMON STOCK | | | 26,900 | | 615,573.59 | 0.002% | 98.501% |
| 3738 | BAROQUE JAPAN LTD COMMON STOCK | | | 60,800 | | 615,223.04 | 0.002% | 98.503% |
| 3739 | HONEYS HOLDINGS CO LTD COMMON STOCK | | | 65,330 | | 615,073.16 | 0.002% | 98.505% |
| 3740 | YASUDA LOGISTICS CORP COMMON STOCK | | | 63,900 | | 614,858.17 | 0.002% | 98.507% |
| 3741 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1. | | | 22,626 | | 614,605.55 | 0.002% | 98.510% |
| 3742 | SRG TAKAMIYA CO LTD COMMON STOCK | | | 101,100 | | 614,593.03 | 0.002% | 98.512% |
| 3743 | FONTERRA SHAREHOLDERS FUND UNIT | | | 143,529 | | 613,922.50 | 0.002% | 98.514% |
| 3744 | ZENITAKA CORP COMMON STOCK | | | 13,000 | | 613,338.68 | 0.002% | 98.516% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3745 | LEIFHEIT AG COMMON STOCK | | | 20,776 | | 612,531.51 | 0.002% | 98.518% |
| 3746 | NAGANO BANK LTD/THE COMMON STOCK | | | 35,100 | | 612,072.43 | 0.002% | 98.521% |
| 3747 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | | | 31,800 | | 611,046.99 | 0.002% | 98.523% |
| 3748 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | | | 3,361 | | 610,207.11 | 0.002% | 98.525% |
| 3749 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | | | 203,794 | | 609,635.86 | 0.002% | 98.527% |
| 3750 | HARADA INDUSTRY CO LTD COMMON STOCK | | | 55,100 | | 606,221.17 | 0.002% | 98.529% |
| 3751 | CRH MEDICAL CORP COMMON STOCK | | | 238,755 | | 604,138.08 | 0.002% | 98.532% |
| 3752 | GMP CAPITAL INC COMMON STOCK | | | 280,735 | | 603,590.60 | 0.002% | 98.534% |
| 3753 | PEET LTD COMMON STOCK | | | 551,160 | | 603,515.59 | 0.002% | 98.536% |
| 3754 | QUICK CO LTD COMMON STOCK | | | 34,100 | | 603,449.33 | 0.002% | 98.538% |
| 3755 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | | | 567,814 | | 602,262.64 | 0.002% | 98.540% |
| 3756 | NIPPON SEISEN CO LTD COMMON STOCK | | | 13,000 | | 600,990.28 | 0.002% | 98.542% |
| 3757 | PEGASUS SEWING MACHINE MFG COMMON STOCK | | | 86,800 | | 600,715.90 | 0.002% | 98.545% |
| 3758 | STRIKE CO LTD COMMON STOCK | | | 9,700 | | 599,756.29 | 0.002% | 98.547% |
| 3759 | ENAV SPA COMMON STOCK | | | 112,298 | | 599,475.42 | 0.002% | 98.549% |
| 3760 | WEATHERNEWS INC COMMON STOCK | | | 18,700 | | 599,124.33 | 0.002% | 98.551% |
| 3761 | TODA KOGYO CORP COMMON STOCK | | | 16,500 | | 598,461.80 | 0.002% | 98.553% |
| 3762 | SENSHU ELECTRIC CO LTD COMMON STOCK | | | 19,500 | | 598,418.17 | 0.002% | 98.555% |
| 3763 | BEIJER REF AB COMMON STOCK SEK8.75 | | | 14,333 | | 595,894.90 | 0.002% | 98.558% |
| 3764 | SOFTBANK TECHNOLOGY CORP COMMON STOCK | | | 33,600 | | 595,702.20 | 0.002% | 98.560% |
| 3765 | NAC CO LTD COMMON STOCK | | | 65,800 | | 595,242.40 | 0.002% | 98.562% |
| 3766 | MOROZOFF LTD COMMON STOCK | | | 9,399 | | 594,143.74 | 0.002% | 98.564% |
| 3767 | A+D CO LTD COMMON STOCK | | | 95,900 | | 593,362.85 | 0.002% | 98.566% |
| 3768 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | | | 2,825,000 | | 592,609.82 | 0.002% | 98.568% |
| 3769 | EISAI CO LTD COMMON STOCK | | | 9,200 | | 592,356.24 | 0.002% | 98.570% |
| 3770 | DANONE SPONS ADR ADR | | | 36,386 | | 591,636.36 | 0.002% | 98.573% |
| 3771 | KONAKA CO LTD COMMON STOCK | | | 106,480 | | 591,234.29 | 0.002% | 98.575% |
| 3772 | HABA LABORATORIES INC COMMON STOCK | | | 8,100 | | 591,200.20 | 0.002% | 98.577% |
| 3773 | ENIGMO INC COMMON STOCK | | | 39,900 | | 590,433.42 | 0.002% | 98.579% |
| 3774 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | | | 2,090,000 | | 589,928.77 | 0.002% | 98.581% |
| 3775 | HADERA PAPER LTD COMMON STOCK ILS.01 | | | 8,265 | | 589,835.21 | 0.002% | 98.583% |
| 3776 | GOLDEN STAR RESOURCES LTD COMMON STOCK | | | 999,134 | | 589,390.96 | 0.002% | 98.585% |
| 3777 | KI STAR REAL ESTATE CO LTD COMMON STOCK | | | 23,300 | | 588,860.49 | 0.002% | 98.587% |
| 3778 | MAINSTREET EQUITY CORP COMMON STOCK | | | 18,782 | | 588,746.12 | 0.002% | 98.589% |
| 3779 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | | | 10,466 | | 588,124.51 | 0.002% | 98.592% |
| 3780 | ENDO LIGHTING CORP COMMON STOCK | | | 58,200 | | 587,900.96 | 0.002% | 98.594% |
| 3781 | ASAHI KOGYOSHA CO LTD COMMON STOCK | | | 17,800 | | 587,537.16 | 0.002% | 98.596% |
| 3782 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | | | 53,300 | | 586,306.91 | 0.002% | 98.598% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3783 | VP BANK AG REG COMMON STOCK | | | 3,774 | | 586,077.47 | 0.002% | 98.600% |
| 3784 | GSI CREOS CORP COMMON STOCK | | | 39,900 | | 584,997.75 | 0.002% | 98.602% |
| 3785 | BEENOS INC COMMON STOCK | | | 36,600 | | 584,851.52 | 0.002% | 98.604% |
| 3786 | SHENWAN HONGYUAN HK LTD COMMON STOCK | | | 1,895,000 | | 584,466.42 | 0.002% | 98.606% |
| 3787 | SOURCENEXT CORP COMMON STOCK | | | 78,700 | | 584,092.82 | 0.002% | 98.608% |
| 3788 | FURUSATO INDUSTRIES LTD COMMON STOCK | | | 33,700 | | 583,940.65 | 0.002% | 98.611% |
| 3789 | HIOKI E E CORP COMMON STOCK | | | 18,600 | | 583,836.97 | 0.002% | 98.613% |
| 3790 | TYK CORP COMMON STOCK | | | 147,300 | | 583,734.99 | 0.002% | 98.615% |
| 3791 | TOA OIL CO LTD COMMON STOCK | | | 363,000 | | 583,479.49 | 0.002% | 98.617% |
| 3792 | NDS CO LTD COMMON STOCK | | | 13,500 | | 583,208.15 | 0.002% | 98.619% |
| 3793 | TAMEDIA AG REG COMMON STOCK CHF10.0 | | | 4,158 | | 582,931.88 | 0.002% | 98.621% |
| 3794 | MAISONS DU MONDE SA COMMON STOCK EUR3.24 | | | 15,953 | | 582,649.40 | 0.002% | 98.623% |
| 3795 | RCS MEDIAGROUP SPA COMMON STOCK | | | 395,126 | | 582,198.88 | 0.002% | 98.625% |
| 3796 | SHINWA CO LTD COMMON STOCK | | | 27,500 | | 579,527.64 | 0.002% | 98.627% |
| 3797 | MORESCO CORP COMMON STOCK | | | 34,700 | | 579,352.47 | 0.002% | 98.629% |
| 3798 | FIRST BROTHERS CO LTD COMMON STOCK | | | 38,700 | | 576,560.79 | 0.002% | 98.632% |
| 3799 | PLAZZA AG REG A COMMON STOCK CHF.5 | | | 2,459 | | 576,106.86 | 0.002% | 98.634% |
| 3800 | NIPPON PISTON RING CO LTD COMMON STOCK | | | 27,700 | | 575,934.89 | 0.002% | 98.636% |
| 3801 | XAAR PLC COMMON STOCK GBP.1 | | | 121,852 | | 574,887.61 | 0.002% | 98.638% |
| 3802 | GEO ENERGY RESOURCES LTD COMMON STOCK | | | 3,320,700 | | 574,106.40 | 0.002% | 98.640% |
| 3803 | MATSUYA CO LTD COMMON STOCK | | | 40,700 | | 573,690.37 | 0.002% | 98.642% |
| 3804 | MAISONS FRANCE CONFORT COMMON STOCK | | | 8,985 | | 572,190.75 | 0.002% | 98.644% |
| 3805 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | | | 47,600 | | 571,982.38 | 0.002% | 98.646% |
| 3806 | ARTNATURE INC COMMON STOCK | | | 84,800 | | 571,750.51 | 0.002% | 98.648% |
| 3807 | ITALMOBILIARE SPA COMMON STOCK NPV | | | 20,329 | | 570,921.99 | 0.002% | 98.650% |
| 3808 | KOGAN.COM LTD COMMON STOCK | | | 86,270 | | 570,374.41 | 0.002% | 98.652% |
| 3809 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | | | 42,501 | | 569,486.32 | 0.002% | 98.654% |
| 3810 | RENO DE MEDICI SPA COMMON STOCK EUR.49 | | | 569,899 | | 569,341.52 | 0.002% | 98.656% |
| 3811 | BARON DE LEY COMMON STOCK EUR.6 | | | 4,292 | | 568,717.08 | 0.002% | 98.658% |
| 3812 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | | | 69,500 | | 565,596.61 | 0.002% | 98.660% |
| 3813 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | | 37,809 | | 565,094.96 | 0.002% | 98.662% |
| 3814 | DECMIL GROUP LTD COMMON STOCK | | | 628,343 | | 564,764.48 | 0.002% | 98.664% |
| 3815 | TOTOKU ELECTRIC CO LTD COMMON STOCK | | | 17,200 | | 564,300.45 | 0.002% | 98.666% |
| 3816 | HALOWS CO LTD COMMON STOCK | | | 23,100 | | 564,133.97 | 0.002% | 98.668% |
| 3817 | HONDA TSUSHIN KOGYO CO LTD COMMON STOCK | | | 59,500 | | 562,352.12 | 0.002% | 98.670% |
| 3818 | OP FINANCIAL INVESTMENT COMMON STOCK HKD.1 | | | 1,392,000 | | 561,695.50 | 0.002% | 98.673% |
| 3819 | WEST HOLDINGS CORP COMMON STOCK | | | 91,700 | | 561,659.98 | 0.002% | 98.675% |
| 3820 | OKK CORP COMMON STOCK | | | 54,200 | | 561,029.30 | 0.002% | 98.677% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3821 | APRIL COMMON STOCK EUR.4 | | | 30,165 | | 560,955.92 | 0.002% | 98.679% |
| 3822 | BITTIUM OYJ COMMON STOCK | | | 75,871 | | 559,153.77 | 0.002% | 98.681% |
| 3823 | COLLECTION HOUSE LTD COMMON STOCK | | | 525,640 | | 557,693.97 | 0.002% | 98.683% |
| 3824 | BREADTALK GROUP LTD COMMON STOCK | | | 379,200 | | 557,481.41 | 0.002% | 98.685% |
| 3825 | KOJIMA CO LTD COMMON STOCK | | | 174,200 | | 557,433.99 | 0.002% | 98.687% |
| 3826 | CYBERSTEP INC COMMON STOCK | | | 15,700 | | 556,645.07 | 0.002% | 98.689% |
| 3827 | FDK CORP COMMON STOCK | | | 309,000 | | 555,401.04 | 0.002% | 98.691% |
| 3828 | MANZ AG COMMON STOCK | | | 14,371 | | 555,162.25 | 0.002% | 98.693% |
| 3829 | DENSAN SYSTEM CO LTD COMMON STOCK | | | 29,600 | | 554,041.51 | 0.002% | 98.695% |
| 3830 | KENON HOLDINGS LTD COMMON STOCK | | | 34,160 | | 553,454.56 | 0.002% | 98.697% |
| 3831 | OMIKENSHI CO LTD COMMON STOCK | | | 464,000 | | 553,303.27 | 0.002% | 98.699% |
| 3832 | TRUSTPOWER LTD COMMON STOCK | | | 136,487 | | 552,899.20 | 0.002% | 98.701% |
| 3833 | ALPHA CORP COMMON STOCK | | | 33,700 | | 552,007.67 | 0.002% | 98.703% |
| 3834 | CARRARO SPA COMMON STOCK EUR.52 | | | 131,014 | | 551,904.53 | 0.002% | 98.705% |
| 3835 | TOKYO THEATRES CO INC COMMON STOCK | | | 40,700 | | 550,856.53 | 0.002% | 98.707% |
| 3836 | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK | | | 55,900 | | 550,208.80 | 0.002% | 98.709% |
| 3837 | HOKKAIDO GAS CO LTD COMMON STOCK | | | 193,000 | | 550,149.42 | 0.002% | 98.710% |
| 3838 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | | | 25,100 | | 549,657.63 | 0.002% | 98.712% |
| 3839 | MCCARTHY + STONE PLC COMMON STOCK GBP.08 | | | 270,503 | | 549,425.18 | 0.002% | 98.714% |
| 3840 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | | | 93,600 | | 548,602.42 | 0.002% | 98.716% |
| 3841 | SESA SPA COMMON STOCK | | | 16,578 | | 548,460.01 | 0.002% | 98.718% |
| 3842 | ATRAE INC COMMON STOCK | | | 14,400 | | 548,356.01 | 0.002% | 98.720% |
| 3843 | MRMAX HOLDINGS LTD COMMON STOCK | | | 85,200 | | 547,820.96 | 0.002% | 98.722% |
| 3844 | VITA GROUP LTD COMMON STOCK | | | 578,291 | | 546,923.35 | 0.002% | 98.724% |
| 3845 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | | | 29,400 | | 546,652.49 | 0.002% | 98.726% |
| 3846 | ISOLITE INSULATING PRODUCTS COMMON STOCK | | | 71,700 | | 544,886.99 | 0.002% | 98.728% |
| 3847 | JAPAN BEST RESCUE SYSTEM CO COMMON STOCK | | | 56,700 | | 544,677.85 | 0.002% | 98.730% |
| 3848 | REITMANS (CANADA) LTD A COMMON STOCK | | | 173,865 | | 543,855.28 | 0.002% | 98.732% |
| 3849 | AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10. | | | 181,165 | | 543,804.14 | 0.002% | 98.734% |
| 3850 | SANKO GOSEI LTD COMMON STOCK | | | 97,400 | | 543,769.21 | 0.002% | 98.736% |
| 3851 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | | | 2,179,900 | | 543,230.12 | 0.002% | 98.738% |
| 3852 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | | | 1,059,100 | | 543,200.40 | 0.002% | 98.740% |
| 3853 | ASTI CORP COMMON STOCK | | | 15,899 | | 542,018.27 | 0.002% | 98.742% |
| 3854 | GOLAR LNG LTD COMMON STOCK USD1.0 | | | 19,800 | | 541,728.00 | 0.002% | 98.744% |
| 3855 | DAITRON CO LTD COMMON STOCK | | | 28,100 | | 541,468.59 | 0.002% | 98.746% |
| 3856 | STO SE + CO. KGAA PREF SHRS PREFERENCE | | | 3,857 | | 541,000.29 | 0.002% | 98.748% |
| 3857 | BANCA SISTEMA SPA COMMON STOCK | | | 196,215 | | 540,671.12 | 0.002% | 98.750% |
| 3858 | UNION BANK OF ISRAEL COMMON STOCK ILS.01 | | | 95,255 | | 540,504.99 | 0.002% | 98.752% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3859 | KONDOTEC INC COMMON STOCK | | | 61,400 | | 540,335.83 | 0.002% | 98.754% |
| 3860 | RESURS HOLDING AB COMMON STOCK SEK.005 | | | 76,215 | | 539,875.78 | 0.002% | 98.756% |
| 3861 | INTERSERVE PLC COMMON STOCK GBP.1 | | | 477,274 | | 539,652.06 | 0.002% | 98.757% |
| 3862 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | | | 102,262 | | 539,014.99 | 0.002% | 98.759% |
| 3863 | GALLIFORD TRY PLC RIGHTS | | | 137,186 | | 538,920.46 | 0.002% | 98.761% |
| 3864 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | | | 32,000 | | 538,865.01 | 0.002% | 98.763% |
| 3865 | BE COMMON STOCK | | | 479,294 | | 538,841.95 | 0.002% | 98.765% |
| 3866 | CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1 | | | 25,290,000 | | 538,143.38 | 0.002% | 98.767% |
| 3867 | GOLD ROAD RESOURCES LTD COMMON STOCK | | | 854,860 | | 537,708.67 | 0.002% | 98.769% |
| 3868 | TESSI SA COMMON STOCK EUR2. | | | 2,522 | | 535,995.81 | 0.002% | 98.771% |
| 3869 | BRODRENE HARTMANN A/S COMMON STOCK DKK20. | | | 9,057 | | 535,927.12 | 0.002% | 98.773% |
| 3870 | ACCORDIA GOLF TRUST UNIT | | | 1,087,800 | | 535,444.17 | 0.002% | 98.775% |
| 3871 | NAMESON HOLDINGS LTD COMMON STOCK HKD.01 | | | 2,486,000 | | 535,039.82 | 0.002% | 98.777% |
| 3872 | INABA SEISAKUSHO CO LTD COMMON STOCK | | | 42,100 | | 534,677.82 | 0.002% | 98.779% |
| 3873 | MAXVALU TOKAI CO LTD COMMON STOCK | | | 23,200 | | 532,966.36 | 0.002% | 98.781% |
| 3874 | FOUNTAIN SET HLDGS COMMON STOCK | | | 3,596,000 | | 532,143.76 | 0.002% | 98.783% |
| 3875 | TOTECH CORP COMMON STOCK | | | 23,700 | | 531,987.60 | 0.002% | 98.785% |
| 3876 | COSEL CO LTD COMMON STOCK | | | 38,700 | | 531,979.84 | 0.002% | 98.786% |
| 3877 | COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01 | | | 4,378,000 | | 531,497.90 | 0.002% | 98.788% |
| 3878 | LIFCO AB B SHS COMMON STOCK | | | 13,728 | | 529,202.60 | 0.002% | 98.790% |
| 3879 | ALLIED TELESIS HOLDINGS KK COMMON STOCK | | | 229,600 | | 528,811.19 | 0.002% | 98.792% |
| 3880 | KINKI SHARYO CO LTD COMMON STOCK | | | 22,900 | | 528,093.88 | 0.002% | 98.794% |
| 3881 | NEW JAPAN RADIO CO LTD COMMON STOCK | | | 70,200 | | 526,971.66 | 0.002% | 98.796% |
| 3882 | MEDUSA MINING LTD COMMON STOCK | | | 1,228,341 | | 526,364.34 | 0.002% | 98.798% |
| 3883 | SPACE CO LTD COMMON STOCK | | | 37,960 | | 525,694.08 | 0.002% | 98.800% |
| 3884 | PICANOL COMMON STOCK | | | 4,653 | | 524,840.74 | 0.002% | 98.802% |
| 3885 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | | | 45,200 | | 524,629.85 | 0.002% | 98.804% |
| 3886 | TOYO MACHINERY + METAL CO COMMON STOCK | | | 68,300 | | 524,357.80 | 0.002% | 98.805% |
| 3887 | FAGRON COMMON STOCK | | | 33,616 | | 524,147.83 | 0.002% | 98.807% |
| 3888 | DEOLEO SA COMMON STOCK EUR.1 | | | 2,436,780 | | 523,134.53 | 0.002% | 98.809% |
| 3889 | ST CORP COMMON STOCK | | | 24,300 | | 522,493.94 | 0.002% | 98.811% |
| 3890 | TOREX SEMICONDUCTOR LTD COMMON STOCK | | | 36,000 | | 522,398.77 | 0.002% | 98.813% |
| 3891 | ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05 | | | 7,975,500 | | 522,300.92 | 0.002% | 98.815% |
| 3892 | IJT TECHNOLOGY HOLDINGS CO COMMON STOCK | | | 62,460 | | 521,970.72 | 0.002% | 98.817% |
| 3893 | NEW JAPAN CHEMICAL CO LTD COMMON STOCK | | | 213,200 | | 519,523.35 | 0.002% | 98.819% |
| 3894 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | | | 12,158 | | 518,800.00 | 0.002% | 98.820% |
| 3895 | ACADIAN TIMBER CORP COMMON STOCK | | | 34,784 | | 518,648.38 | 0.002% | 98.822% |
| 3896 | BWX LTD COMMON STOCK | | | 138,152 | | 517,711.33 | 0.002% | 98.824% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3897 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | | | 3,856,000 | | 517,708.71 | 0.002% | 98.826% |
| 3898 | ABIST CO LTD COMMON STOCK | | | 10,700 | | 517,535.73 | 0.002% | 98.828% |
| 3899 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | | | 60,287 | | 517,468.06 | 0.002% | 98.830% |
| 3900 | NAKABAYASHI CO LTD COMMON STOCK | | | 88,700 | | 517,147.54 | 0.002% | 98.832% |
| 3901 | NICHIDEN CORP COMMON STOCK | | | 26,300 | | 517,003.71 | 0.002% | 98.833% |
| 3902 | WACOM CO LTD COMMON STOCK | | | 104,700 | | 516,357.77 | 0.002% | 98.835% |
| 3903 | KYORITSU PRINTING CO LTD COMMON STOCK | | | 152,900 | | 516,193.13 | 0.002% | 98.837% |
| 3904 | LONMIN PLC COMMON STOCK USD.0001 | | | 629,053 | | 515,871.50 | 0.002% | 98.839% |
| 3905 | GENKI SUSHI CO LTD COMMON STOCK | | | 18,700 | | 514,185.30 | 0.002% | 98.841% |
| 3906 | KOURAKUEN HOLDINGS CORP COMMON STOCK | | | 29,000 | | 513,987.73 | 0.002% | 98.843% |
| 3907 | ZUKEN INC COMMON STOCK | | | 37,000 | | 513,312.10 | 0.002% | 98.845% |
| 3908 | GMO FINANCIAL HOLDINGS INC COMMON STOCK | | | 75,500 | | 512,680.79 | 0.002% | 98.846% |
| 3909 | AEFFE SPA COMMON STOCK EUR.25 | | | 131,764 | | 512,144.35 | 0.002% | 98.848% |
| 3910 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | | | 123,500 | | 511,866.04 | 0.002% | 98.850% |
| 3911 | SCALES CORP LTD COMMON STOCK | | | 156,142 | | 510,851.89 | 0.002% | 98.852% |
| 3912 | NS TOOL CO LTD COMMON STOCK | | | 18,100 | | 510,594.56 | 0.002% | 98.854% |
| 3913 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | | | 48,000 | | 510,436.39 | 0.002% | 98.856% |
| 3914 | SSAB AB A SHARES COMMON STOCK | | | 89,315 | | 510,327.48 | 0.002% | 98.857% |
| 3915 | TECNOS JAPAN INC COMMON STOCK | | | 56,900 | | 510,077.64 | 0.002% | 98.859% |
| 3916 | MEIWA ESTATE CO LTD COMMON STOCK | | | 69,800 | | 509,708.38 | 0.002% | 98.861% |
| 3917 | DD HOLDINGS CO LTD COMMON STOCK | | | 15,400 | | 509,258.67 | 0.002% | 98.863% |
| 3918 | PETROPAVLOVSK PLC COMMON STOCK GBP.01 | | | 5,073,655 | | 508,726.52 | 0.002% | 98.865% |
| 3919 | KOATSU GAS KOGYO CO LTD COMMON STOCK | | | 59,800 | | 508,497.68 | 0.002% | 98.867% |
| 3920 | TOHOKU BANK LTD/THE COMMON STOCK | | | 37,200 | | 508,364.12 | 0.002% | 98.868% |
| 3921 | TAT HONG HOLDINGS LTD COMMON STOCK | | | 1,342,080 | | 508,047.63 | 0.002% | 98.870% |
| 3922 | JAPARA HEALTHCARE LTD COMMON STOCK | | | 328,106 | | 508,001.97 | 0.002% | 98.872% |
| 3923 | STORNOWAY DIAMOND CORP COMMON STOCK | | | 1,167,068 | | 507,283.02 | 0.002% | 98.874% |
| 3924 | NEW ZEALAND REFINING CO LTD COMMON STOCK | | | 306,196 | | 507,044.60 | 0.002% | 98.876% |
| 3925 | SOFTWARE SERVICE INC COMMON STOCK | | | 6,100 | | 506,063.01 | 0.002% | 98.878% |
| 3926 | KOMAIHALTEC INC COMMON STOCK | | | 21,100 | | 504,931.03 | 0.002% | 98.879% |
| 3927 | KYODEN CO LTD COMMON STOCK | | | 120,900 | | 504,871.40 | 0.002% | 98.881% |
| 3928 | MONEY PARTNERS GROUP CO LTD COMMON STOCK | | | 127,100 | | 504,456.28 | 0.002% | 98.883% |
| 3929 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | | 82,258 | | 503,757.22 | 0.002% | 98.885% |
| 3930 | TORSTAR CORP CL B COMMON STOCK | | | 362,270 | | 503,328.52 | 0.002% | 98.887% |
| 3931 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | | | 9,401 | | 502,541.73 | 0.002% | 98.888% |
| 3932 | PROBI AB COMMON STOCK SEK5.0 | | | 9,544 | | 502,448.04 | 0.002% | 98.890% |
| 3933 | DORO AB COMMON STOCK SEK1.0 | | | 96,173 | | 502,433.05 | 0.002% | 98.892% |
| 3934 | YAMADA CONSULTING GROUP CO L COMMON STOCK | | | 15,900 | | 502,301.34 | 0.002% | 98.894% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3935 | SAKURA INTERNET INC COMMON STOCK | | | 71,200 | | 501,734.64 | 0.002% | 98.896% |
| 3936 | FFRI INC COMMON STOCK | | | 14,200 | | 500,787.20 | 0.002% | 98.897% |
| 3937 | EBARA JITSUGYO CO LTD COMMON STOCK | | | 23,800 | | 500,641.09 | 0.002% | 98.899% |
| 3938 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | | | 173,984 | | 500,305.59 | 0.002% | 98.901% |
| 3939 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | | | 13,800 | | 499,473.44 | 0.002% | 98.903% |
| 3940 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | | | 28,612 | | 499,244.50 | 0.002% | 98.905% |
| 3941 | FIRST SENSOR AG COMMON STOCK | | | 16,034 | | 499,013.07 | 0.002% | 98.906% |
| 3942 | ARGENX SE ADR ADR | | | 6,193 | | 498,164.92 | 0.002% | 98.908% |
| 3943 | YELLOW PAGES LTD/CANADA COMMON STOCK | | | 91,812 | | 498,130.07 | 0.002% | 98.910% |
| 3944 | TRANSGLOBE ENERGY CORP COMMON STOCK | | | 370,783 | | 497,888.45 | 0.002% | 98.912% |
| 3945 | PRICER AB B SHS COMMON STOCK SEK1.0 | | | 491,623 | | 496,964.86 | 0.002% | 98.914% |
| 3946 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK | | | 23,600 | | 495,034.12 | 0.002% | 98.915% |
| 3947 | AVON RUBBER PLC COMMON STOCK GBP1.0 | | | 27,718 | | 494,461.16 | 0.002% | 98.917% |
| 3948 | I ROM GROUP CO LTD COMMON STOCK | | | 17,100 | | 494,032.92 | 0.002% | 98.919% |
| 3949 | ACTIA GROUP COMMON STOCK EUR.75 | | | 51,124 | | 493,499.26 | 0.002% | 98.921% |
| 3950 | NIHON PLAST CO LTD COMMON STOCK | | | 57,700 | | 493,339.11 | 0.002% | 98.923% |
| 3951 | NICE HOLDINGS INC COMMON STOCK | | | 36,100 | | 492,663.69 | 0.002% | 98.924% |
| 3952 | HAKUDO CO LTD COMMON STOCK | | | 23,300 | | 492,219.47 | 0.002% | 98.926% |
| 3953 | NIHON DEMPA KOGYO CO LTD COMMON STOCK | | | 79,000 | | 492,136.35 | 0.002% | 98.928% |
| 3954 | SUNLAND GROUP LTD COMMON STOCK | | | 359,305 | | 491,568.25 | 0.002% | 98.930% |
| 3955 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | | | 1,495,098 | | 491,122.31 | 0.002% | 98.931% |
| 3956 | ASANKO GOLD INC COMMON STOCK | | | 485,113 | | 489,499.67 | 0.002% | 98.933% |
| 3957 | ALLIED GROUP LTD COMMON STOCK | | | 76,000 | | 489,362.32 | 0.002% | 98.935% |
| 3958 | ALIMAK GROUP AB COMMON STOCK SEK.02 | | | 32,088 | | 488,868.85 | 0.002% | 98.937% |
| 3959 | ACOM CO LTD COMMON STOCK | | | 108,700 | | 488,128.53 | 0.002% | 98.938% |
| 3960 | INSOURCE CO LTD COMMON STOCK | | | 10,700 | | 487,854.57 | 0.002% | 98.940% |
| 3961 | 5N PLUS INC COMMON STOCK | | | 209,392 | | 487,581.79 | 0.002% | 98.942% |
| 3962 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | | | 16,558 | | 487,494.33 | 0.002% | 98.944% |
| 3963 | TAISEI LAMICK CO LTD COMMON STOCK | | | 16,300 | | 486,791.94 | 0.002% | 98.945% |
| 3964 | GEM DIAMONDS LTD COMMON STOCK USD.01 | | | 384,095 | | 485,764.93 | 0.002% | 98.947% |
| 3965 | FLUGHAFEN WIEN AG COMMON STOCK | | | 11,818 | | 485,703.85 | 0.002% | 98.949% |
| 3966 | HITO COMMUNICATIONS INC COMMON STOCK | | | 28,300 | | 485,405.01 | 0.002% | 98.951% |
| 3967 | WILMINGTON PLC COMMON STOCK GBP.05 | | | 141,168 | | 485,346.27 | 0.002% | 98.952% |
| 3968 | FALCO HOLDINGS CO LTD COMMON STOCK | | | 27,500 | | 485,255.68 | 0.002% | 98.954% |
| 3969 | PROTO CORP COMMON STOCK | | | 31,000 | | 483,448.62 | 0.002% | 98.956% |
| 3970 | SERVICORP LTD COMMON STOCK | | | 125,170 | | 483,041.02 | 0.002% | 98.958% |
| 3971 | OHASHI TECHNICA INC COMMON STOCK | | | 29,400 | | 482,773.93 | 0.002% | 98.959% |
| 3972 | SGL CARBON SE COMMON STOCK | | | 34,204 | | 482,751.17 | 0.002% | 98.961% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 3973 | AJIS CO LTD COMMON STOCK | | | 16,800 | | 482,709.90 | 0.002% | 98.963% |
| 3974 | CORBY SPIRIT AND WINE LTD COMMON STOCK | | | 31,985 | | 482,623.82 | 0.002% | 98.965% |
| 3975 | REALIA BUSINESS SA COMMON STOCK EUR.24 | | | 358,968 | | 482,022.97 | 0.002% | 98.966% |
| 3976 | JBCC HOLDINGS INC COMMON STOCK | | | 47,600 | | 481,211.79 | 0.002% | 98.968% |
| 3977 | COLUMBUS A/S COMMON STOCK DKK1.25 | | | 202,466 | | 480,876.33 | 0.002% | 98.970% |
| 3978 | WIN PARTNERS CO LTD COMMON STOCK | | | 33,800 | | 480,165.30 | 0.002% | 98.972% |
| 3979 | KINTETSU DEPT STORE CO LTD COMMON STOCK | | | 13,400 | | 480,136.63 | 0.002% | 98.973% |
| 3980 | DOF ASA COMMON STOCK NOK.5 | | | 4,923,485 | | 479,659.16 | 0.002% | 98.975% |
| 3981 | SONAE CAPITAL SGPS SA COMMON STOCK EUR1. | | | 419,246 | | 478,823.32 | 0.002% | 98.977% |
| 3982 | NAGAILEBEN CO LTD COMMON STOCK | | | 17,200 | | 478,047.30 | 0.002% | 98.978% |
| 3983 | CENTURION CORP LTD COMMON STOCK | | | 1,289,100 | | 477,881.85 | 0.002% | 98.980% |
| 3984 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | | | 22,700 | | 477,488.15 | 0.002% | 98.982% |
| 3985 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | | 184,000 | | 476,450.47 | 0.002% | 98.984% |
| 3986 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | | | 1,618,240 | | 475,626.86 | 0.002% | 98.985% |
| 3987 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | | | 39,200 | | 475,090.97 | 0.002% | 98.987% |
| 3988 | TREASURE ASA COMMON STOCK NOK.1 | | | 230,594 | | 475,090.92 | 0.002% | 98.989% |
| 3989 | DEAR LIFE CO LTD COMMON STOCK | | | 95,800 | | 474,656.74 | 0.002% | 98.990% |
| 3990 | GAMEHOST INC COMMON STOCK | | | 57,885 | | 474,006.87 | 0.002% | 98.992% |
| 3991 | AMAYSIM AUSTRALIA LTD COMMON STOCK | | | 535,654 | | 473,622.18 | 0.002% | 98.994% |
| 3992 | TOHO CO LTD COMMON STOCK | | | 21,400 | | 473,307.81 | 0.002% | 98.996% |
| 3993 | ESTIA HEALTH LTD COMMON STOCK | | | 179,978 | | 473,100.04 | 0.002% | 98.997% |
| 3994 | VALNEVA SE COMMON STOCK EUR.15 | | | 107,942 | | 473,013.05 | 0.002% | 98.999% |
| 3995 | ESCRIT INC COMMON STOCK | | | 57,200 | | 472,497.73 | 0.002% | 99.001% |
| 3996 | SODA NIKKA CO LTD COMMON STOCK | | | 63,000 | | 471,921.38 | 0.002% | 99.002% |
| 3997 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | | | 123,400 | | 471,362.19 | 0.002% | 99.004% |
| 3998 | JAPAN MEAT CO LTD COMMON STOCK | | | 25,800 | | 471,304.40 | 0.002% | 99.006% |
| 3999 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | | | 35,000 | | 470,756.63 | 0.002% | 99.007% |
| 4000 | TSUDAKOMA CORP COMMON STOCK | | | 215,000 | | 470,649.21 | 0.002% | 99.009% |
| 4001 | JASTEC CO LTD COMMON STOCK | | | 37,900 | | 470,411.18 | 0.002% | 99.011% |
| 4002 | NATORI CO LTD COMMON STOCK | | | 25,700 | | 469,430.50 | 0.002% | 99.013% |
| 4003 | WIRELESSGATE INC COMMON STOCK | | | 33,900 | | 468,958.78 | 0.002% | 99.014% |
| 4004 | KOMEHYO CO LTD COMMON STOCK | | | 28,600 | | 468,835.08 | 0.002% | 99.016% |
| 4005 | WOOD ONE CO LTD COMMON STOCK | | | 34,600 | | 468,744.89 | 0.002% | 99.018% |
| 4006 | MONASH IVF GROUP LTD COMMON STOCK | | | 556,385 | | 467,843.22 | 0.002% | 99.019% |
| 4007 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | | | 12,800 | | 467,673.39 | 0.002% | 99.021% |
| 4008 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | | | 56,800 | | 467,295.03 | 0.002% | 99.023% |
| 4009 | ENDEAVOUR SILVER CORP COMMON STOCK | | | 192,213 | | 466,974.57 | 0.002% | 99.024% |
| 4010 | SANSEI TECHNOLOGIES INC COMMON STOCK | | | 40,600 | | 466,669.46 | 0.002% | 99.026% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4011 | TRINITY LTD COMMON STOCK HKD.1 | | | 4,822,000 | | 466,260.92 | 0.002% | 99.028% |
| 4012 | ALPHA SYSTEMS INC COMMON STOCK | | | 21,720 | | 466,102.70 | 0.002% | 99.029% |
| 4013 | MIRAIAL CO LTD COMMON STOCK | | | 31,900 | | 465,851.50 | 0.002% | 99.031% |
| 4014 | SUZUKI CO LTD COMMON STOCK | | | 45,000 | | 465,210.47 | 0.002% | 99.033% |
| 4015 | INVESQUE INC COMMON STOCK | | | 53,183 | | 464,819.42 | 0.002% | 99.034% |
| 4016 | DAISHINKU CORP COMMON STOCK | | | 36,400 | | 464,698.28 | 0.002% | 99.036% |
| 4017 | KU HOLDINGS CO LTD COMMON STOCK | | | 47,400 | | 464,279.20 | 0.002% | 99.038% |
| 4018 | TBK CO LTD COMMON STOCK | | | 96,200 | | 464,101.72 | 0.002% | 99.039% |
| 4019 | MEDIVIR AB B SHS COMMON STOCK SEK5.0 | | | 106,690 | | 463,557.97 | 0.002% | 99.041% |
| 4020 | JIMOTO HOLDINGS INC COMMON STOCK | | | 258,700 | | 463,389.58 | 0.002% | 99.043% |
| 4021 | AREALINK CO LTD COMMON STOCK | | | 14,300 | | 462,463.22 | 0.002% | 99.044% |
| 4022 | SANYO HOUSING NAGOYA CO LTD COMMON STOCK | | | 39,100 | | 462,189.25 | 0.002% | 99.046% |
| 4023 | ECO S CO LTD COMMON STOCK | | | 39,500 | | 461,461.39 | 0.002% | 99.048% |
| 4024 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | | | 12,333 | | 461,400.52 | 0.002% | 99.049% |
| 4025 | FNM SPA COMMON STOCK | | | 588,695 | | 461,259.14 | 0.002% | 99.051% |
| 4026 | VIA HOLDINGS INC COMMON STOCK | | | 67,200 | | 459,988.59 | 0.002% | 99.053% |
| 4027 | SHOKO CO LTD COMMON STOCK | | | 440,000 | | 459,923.50 | 0.002% | 99.054% |
| 4028 | PARIS MIKI HOLDINGS INC COMMON STOCK | | | 93,600 | | 458,889.80 | 0.002% | 99.056% |
| 4029 | JIG SAW INC COMMON STOCK | | | 12,600 | | 458,672.10 | 0.002% | 99.058% |
| 4030 | REVENIO GROUP OYJ COMMON STOCK | | | 29,001 | | 458,580.54 | 0.002% | 99.059% |
| 4031 | SHOWA SHINKU CO LTD COMMON STOCK | | | 20,300 | | 458,574.15 | 0.002% | 99.061% |
| 4032 | NEWALTA CORP COMMON STOCK | | | 476,221 | | 458,349.08 | 0.002% | 99.063% |
| 4033 | LEHTO GROUP OYJ COMMON STOCK | | | 31,783 | | 457,601.42 | 0.002% | 99.064% |
| 4034 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | | 43,068 | | 457,405.44 | 0.002% | 99.066% |
| 4035 | SAXA HOLDINGS INC COMMON STOCK | | | 23,000 | | 456,857.14 | 0.002% | 99.068% |
| 4036 | DAIDO KOGYO CO LTD COMMON STOCK | | | 33,200 | | 455,861.60 | 0.002% | 99.069% |
| 4037 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | | | 123,137 | | 455,616.14 | 0.002% | 99.071% |
| 4038 | RIVERSTONE HOLDINGS LTD COMMON STOCK | | | 578,400 | | 454,985.94 | 0.002% | 99.072% |
| 4039 | NAKANO CORP COMMON STOCK | | | 76,100 | | 453,599.77 | 0.002% | 99.074% |
| 4040 | ADVENTURE INC COMMON STOCK | | | 2,800 | | 453,493.11 | 0.002% | 99.076% |
| 4041 | NAGANO KEIKI CO LTD COMMON STOCK | | | 39,800 | | 453,394.21 | 0.002% | 99.077% |
| 4042 | AXWAY SOFTWARE SA COMMON STOCK | | | 20,458 | | 453,378.94 | 0.002% | 99.079% |
| 4043 | CRE INC/JAPAN COMMON STOCK | | | 26,400 | | 452,644.84 | 0.002% | 99.081% |
| 4044 | IWASAKI ELECTRIC CO LTD COMMON STOCK | | | 29,200 | | 452,617.14 | 0.002% | 99.082% |
| 4045 | BENGO4.COM INC COMMON STOCK | | | 23,600 | | 452,439.43 | 0.002% | 99.084% |
| 4046 | KAWASUMI LABORATORIES INC COMMON STOCK | | | 54,500 | | 451,202.46 | 0.002% | 99.085% |
| 4047 | DATA 3 LTD COMMON STOCK | | | 366,323 | | 449,260.61 | 0.002% | 99.087% |
| 4048 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | | | 49,400 | | 448,988.30 | 0.002% | 99.089% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4049 | VITEC GROUP PLC/THE COMMON STOCK GBP.2 | | | 25,959 | | 448,827.72 | 0.002% | 99.090% |
| 4050 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | | | 26,000 | | 448,605.84 | 0.002% | 99.092% |
| 4051 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | | | 27,600 | | 448,361.97 | 0.002% | 99.094% |
| 4052 | ARTSPARK HOLDINGS INC COMMON STOCK | | | 45,900 | | 448,016.33 | 0.002% | 99.095% |
| 4053 | AICHI TOKEI DENKI CO LTD COMMON STOCK | | | 11,200 | | 447,981.26 | 0.002% | 99.097% |
| 4054 | ISELECT LTD COMMON STOCK | | | 569,305 | | 447,670.84 | 0.002% | 99.098% |
| 4055 | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,306,000 | | 447,190.45 | 0.002% | 99.100% |
| 4056 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | | | 48,508 | | 446,726.07 | 0.002% | 99.102% |
| 4057 | FRENCKEN GROUP LTD COMMON STOCK | | | 940,500 | | 445,205.15 | 0.002% | 99.103% |
| 4058 | BRAINPAD INC COMMON STOCK | | | 15,600 | | 444,750.41 | 0.002% | 99.105% |
| 4059 | OTSUKA KAGU LTD COMMON STOCK | | | 78,000 | | 443,677.22 | 0.002% | 99.106% |
| 4060 | MASTER GLORY GROUP LTD COMMON STOCK HKD.2 | | | 40,681,388 | | 443,422.80 | 0.002% | 99.108% |
| 4061 | STAMFORD LAND CORP LTD COMMON STOCK | | | 1,198,100 | | 442,736.40 | 0.002% | 99.110% |
| 4062 | MEITO SANGYO CO LTD COMMON STOCK | | | 28,800 | | 442,578.30 | 0.002% | 99.111% |
| 4063 | NITTA GELATIN INC COMMON STOCK | | | 58,600 | | 442,512.04 | 0.002% | 99.113% |
| 4064 | HYFLUX LTD COMMON STOCK | | | 2,064,700 | | 442,360.58 | 0.002% | 99.114% |
| 4065 | SKELLERUP HOLDINGS LTD COMMON STOCK | | | 335,130 | | 441,962.53 | 0.002% | 99.116% |
| 4066 | SAINT CARE HOLDING CORP COMMON STOCK | | | 63,400 | | 441,736.36 | 0.002% | 99.118% |
| 4067 | URBANET CORP CO LTD REIT | | | 127,800 | | 441,671.53 | 0.002% | 99.119% |
| 4068 | RETAIL FOOD GROUP LTD COMMON STOCK | | | 617,395 | | 441,539.72 | 0.002% | 99.121% |
| 4069 | APAMAN CO LTD COMMON STOCK | | | 44,700 | | 441,267.52 | 0.002% | 99.122% |
| 4070 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | | | 4,012,000 | | 440,265.13 | 0.002% | 99.124% |
| 4071 | NIKKO CO LTD COMMON STOCK | | | 20,000 | | 439,707.52 | 0.002% | 99.126% |
| 4072 | NIPPON CHEMIPHAR CO LTD COMMON STOCK | | | 10,000 | | 439,653.84 | 0.002% | 99.127% |
| 4073 | SANTA FE GROUP A/S COMMON STOCK DKK70.0 | | | 72,761 | | 439,583.91 | 0.002% | 99.129% |
| 4074 | FLEETWOOD CORP LTD COMMON STOCK | | | 200,363 | | 439,477.01 | 0.002% | 99.130% |
| 4075 | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK | | | 79,300 | | 439,025.01 | 0.002% | 99.132% |
| 4076 | MEIWA CORP COMMON STOCK | | | 93,300 | | 438,578.97 | 0.002% | 99.133% |
| 4077 | JP HOLDINGS INC COMMON STOCK | | | 150,000 | | 437,642.84 | 0.002% | 99.135% |
| 4078 | PRONEXUS INC COMMON STOCK | | | 35,500 | | 435,652.25 | 0.002% | 99.137% |
| 4079 | PARACA INC COMMON STOCK | | | 19,600 | | 435,356.93 | 0.002% | 99.138% |
| 4080 | KOSEI SECURITIES CO LTD COMMON STOCK | | | 32,500 | | 434,142.00 | 0.002% | 99.140% |
| 4081 | TELE COLUMBUS AG COMMON STOCK | | | 40,126 | | 433,513.23 | 0.002% | 99.141% |
| 4082 | INTEK GROUP SPA COMMON STOCK | | | 1,101,521 | | 432,979.85 | 0.002% | 99.143% |
| 4083 | LINEDATA SERVICES COMMON STOCK EUR1.0 | | | 11,121 | | 431,265.25 | 0.002% | 99.144% |
| 4084 | NIPPON KANZAI CO LTD COMMON STOCK | | | 21,800 | | 431,012.90 | 0.002% | 99.146% |
| 4085 | FUJISHOJI CO LTD COMMON STOCK | | | 33,600 | | 429,509.50 | 0.002% | 99.147% |
| 4086 | BASICNET SPA COMMON STOCK EUR.52 | | | 93,829 | | 429,462.81 | 0.002% | 99.149% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4087 | YAMATO CORP COMMON STOCK | | | 60,000 | | 429,433.38 | 0.002% | 99.151% |
| 4088 | RENOWN INC COMMON STOCK | | | 277,300 | | 429,408.61 | 0.002% | 99.152% |
| 4089 | DAIKEN MEDICAL CO LTD COMMON STOCK | | | 59,100 | | 429,290.04 | 0.002% | 99.154% |
| 4090 | TELSTRA CORP ADR ADR | | | 35,561 | | 428,865.66 | 0.002% | 99.155% |
| 4091 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | | | 910,700 | | 428,407.20 | 0.002% | 99.157% |
| 4092 | FUJISASH CO LTD COMMON STOCK | | | 461,100 | | 428,084.60 | 0.002% | 99.158% |
| 4093 | KEPPEL TELECOM + TRANSPORT COMMON STOCK | | | 365,600 | | 427,982.18 | 0.002% | 99.160% |
| 4094 | ENERES CO LTD COMMON STOCK | | | 90,600 | | 427,844.28 | 0.002% | 99.161% |
| 4095 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5 | | | 1,395 | | 427,361.95 | 0.002% | 99.163% |
| 4096 | BURWILL HOLDINGS LTD COMMON STOCK HKD.1 | | | 9,641,600 | | 427,331.67 | 0.002% | 99.164% |
| 4097 | I.K CO LTD COMMON STOCK | | | 19,200 | | 427,331.28 | 0.002% | 99.166% |
| 4098 | HUNTSWORTH PLC COMMON STOCK GBP.0001 | | | 320,870 | | 426,864.18 | 0.002% | 99.167% |
| 4099 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | | | 9,297 | | 426,708.28 | 0.002% | 99.169% |
| 4100 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | | | 387,730 | | 426,215.34 | 0.002% | 99.171% |
| 4101 | HOKKAN HOLDINGS LTD COMMON STOCK | | | 121,000 | | 425,584.54 | 0.002% | 99.172% |
| 4102 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | | | 228,000 | | 424,935.45 | 0.002% | 99.174% |
| 4103 | UMC ELECTRONICS CO LTD COMMON STOCK | | | 17,300 | | 424,281.99 | 0.002% | 99.175% |
| 4104 | ALTICE NV B COMMON STOCK EUR.25 | | | 51,303 | | 423,586.29 | 0.002% | 99.177% |
| 4105 | COLLECTOR AB COMMON STOCK SEK.1 | | | 53,900 | | 422,652.94 | 0.002% | 99.178% |
| 4106 | FTGROUP CO LTD COMMON STOCK | | | 48,500 | | 421,738.89 | 0.002% | 99.180% |
| 4107 | KURIYAMA CORP COMMON STOCK | | | 20,400 | | 420,705.61 | 0.002% | 99.181% |
| 4108 | ELAN CORP COMMON STOCK | | | 18,800 | | 420,524.94 | 0.002% | 99.183% |
| 4109 | FREUND CORP COMMON STOCK | | | 48,700 | | 420,428.62 | 0.002% | 99.184% |
| 4110 | CHIMNEY CO LTD COMMON STOCK | | | 15,100 | | 420,054.92 | 0.002% | 99.186% |
| 4111 | KAWAGISHI BRIDGE WORKS COMMON STOCK | | | 9,600 | | 419,927.34 | 0.002% | 99.187% |
| 4112 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | | | 27,073 | | 419,876.93 | 0.002% | 99.189% |
| 4113 | SHIKIBO LTD COMMON STOCK | | | 34,400 | | 419,171.57 | 0.002% | 99.190% |
| 4114 | CARILLION PLC COMMON STOCK GBP.5 | | | 2,003,504 | | 419,085.33 | 0.002% | 99.192% |
| 4115 | RAFFLES EDUCATION CORP LTD COMMON STOCK | | | 2,475,867 | | 418,991.13 | 0.002% | 99.193% |
| 4116 | EZION HOLDINGS LTD COMMON STOCK | | | 7,964,848 | | 418,948.03 | 0.002% | 99.195% |
| 4117 | FAR EAST ORCHARD LTD COMMON STOCK | | | 370,236 | | 418,901.64 | 0.002% | 99.196% |
| 4118 | BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055 | | | 5,944,000 | | 418,106.36 | 0.002% | 99.198% |
| 4119 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | | | 84,960 | | 418,027.73 | 0.002% | 99.199% |
| 4120 | HARIMA CHEMICALS GROUP INC COMMON STOCK | | | 53,700 | | 417,978.58 | 0.002% | 99.201% |
| 4121 | SEVERFIELD PLC COMMON STOCK GBP.025 | | | 408,073 | | 417,732.67 | 0.002% | 99.202% |
| 4122 | FLETCHER BUILDING LTD COMMON STOCK | | | 94,146 | | 417,627.92 | 0.002% | 99.204% |
| 4123 | TECHNOTRANS AG COMMON STOCK | | | 8,429 | | 417,078.31 | 0.002% | 99.205% |
| 4124 | HOTLAND CO LTD COMMON STOCK | | | 33,300 | | 416,549.24 | 0.001% | 99.207% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4125 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | | | 48,480 | | 415,713.67 | 0.001% | 99.208% |
| 4126 | TOTTORI BANK LTD/THE COMMON STOCK | | | 25,600 | | 414,851.49 | 0.001% | 99.210% |
| 4127 | BLACK DIAMOND GROUP LTD COMMON STOCK | | | 228,553 | | 413,341.48 | 0.001% | 99.211% |
| 4128 | TOKYO SANGYO CO LTD COMMON STOCK | | | 75,700 | | 412,519.52 | 0.001% | 99.213% |
| 4129 | BROADBAND TOWER INC COMMON STOCK | | | 221,500 | | 412,140.60 | 0.001% | 99.214% |
| 4130 | AMA GROUP LTD COMMON STOCK | | | 489,218 | | 412,019.56 | 0.001% | 99.216% |
| 4131 | GEOSTR CORP COMMON STOCK | | | 66,800 | | 411,519.06 | 0.001% | 99.217% |
| 4132 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | | | 1,615,561 | | 411,345.50 | 0.001% | 99.219% |
| 4133 | IPE GROUP LTD COMMON STOCK HKD.1 | | | 2,010,000 | | 411,058.40 | 0.001% | 99.220% |
| 4134 | ARKO HOLDINGS LTD COMMON STOCK ILS1.0 | | | 730,265 | | 410,867.96 | 0.001% | 99.222% |
| 4135 | CASH CONVERTERS INTL LTD COMMON STOCK | | | 1,367,057 | | 410,852.39 | 0.001% | 99.223% |
| 4136 | ANIMA HOLDING SPA RIGHT | | | 1,076,743 | | 410,712.21 | 0.001% | 99.225% |
| 4137 | ZUIKO CORP COMMON STOCK | | | 14,500 | | 410,623.57 | 0.001% | 99.226% |
| 4138 | DRECOM CO LTD COMMON STOCK | | | 38,400 | | 410,557.19 | 0.001% | 99.228% |
| 4139 | HAO TIAN DEVELOPMENT GROUP L COMMON STOCK | | | 11,201,000 | | 410,037.54 | 0.001% | 99.229% |
| 4140 | TAKARA PRINTING CO LTD COMMON STOCK | | | 22,800 | | 409,949.88 | 0.001% | 99.231% |
| 4141 | LIPPO CHINA RESOURCES LTD COMMON STOCK | | | 12,586,000 | | 409,949.68 | 0.001% | 99.232% |
| 4142 | ASUKANET CO LTD COMMON STOCK | | | 29,400 | | 409,566.45 | 0.001% | 99.234% |
| 4143 | ORIGIN ELECTRIC CO LTD COMMON STOCK | | | 25,500 | | 409,238.53 | 0.001% | 99.235% |
| 4144 | INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0 | | | 292,430 | | 408,786.56 | 0.001% | 99.236% |
| 4145 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | | | 103,400 | | 408,782.52 | 0.001% | 99.238% |
| 4146 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | | | 30,965 | | 408,663.35 | 0.001% | 99.239% |
| 4147 | FISSION URANIUM CORP COMMON STOCK | | | 835,387 | | 408,502.20 | 0.001% | 99.241% |
| 4148 | KOSAIDO CO LTD COMMON STOCK | | | 74,600 | | 408,247.80 | 0.001% | 99.242% |
| 4149 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | | | 1,115,700 | | 408,142.91 | 0.001% | 99.244% |
| 4150 | NITTO FC CO LTD COMMON STOCK | | | 59,900 | | 408,078.28 | 0.001% | 99.245% |
| 4151 | I O DATA DEVICE INC COMMON STOCK | | | 39,100 | | 407,880.14 | 0.001% | 99.247% |
| 4152 | SMARTGROUP CORP LTD COMMON STOCK | | | 48,281 | | 407,405.18 | 0.001% | 99.248% |
| 4153 | YOSSIX CO LTD COMMON STOCK | | | 12,400 | | 406,732.64 | 0.001% | 99.250% |
| 4154 | FERGUSON PLC ADR ADR | | | 53,693 | | 406,727.64 | 0.001% | 99.251% |
| 4155 | LOOK HOLDINGS INC COMMON STOCK | | | 137,000 | | 406,282.71 | 0.001% | 99.253% |
| 4156 | JK HOLDINGS CO LTD COMMON STOCK | | | 46,100 | | 405,975.03 | 0.001% | 99.254% |
| 4157 | CYBOZU INC COMMON STOCK | | | 76,100 | | 405,924.82 | 0.001% | 99.256% |
| 4158 | NIPPON VIEW HOTEL CO LTD COMMON STOCK | | | 28,100 | | 405,635.64 | 0.001% | 99.257% |
| 4159 | CLASS LTD COMMON STOCK | | | 220,917 | | 404,939.47 | 0.001% | 99.258% |
| 4160 | POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1 | | | 4,795,000 | | 404,866.10 | 0.001% | 99.260% |
| 4161 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | | | 39,300 | | 402,960.36 | 0.001% | 99.261% |
| 4162 | YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01 | | | 15,026,000 | | 402,154.17 | 0.001% | 99.263% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4163 | CARGOJET INC COMMON STOCK | | | 7,533 | | 398,824.80 | 0.001% | 99.264% |
| 4164 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | | | 4,285 | | 398,517.51 | 0.001% | 99.266% |
| 4165 | KOHSOKU CORP COMMON STOCK | | | 33,000 | | 398,371.89 | 0.001% | 99.267% |
| 4166 | MEDIGENE AG COMMON STOCK | | | 22,268 | | 398,022.19 | 0.001% | 99.269% |
| 4167 | ENEA AB COMMON STOCK SEK1.0 | | | 43,208 | | 397,676.36 | 0.001% | 99.270% |
| 4168 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | | | 896,790 | | 397,518.34 | 0.001% | 99.271% |
| 4169 | WESDOME GOLD MINES LTD COMMON STOCK | | | 260,451 | | 396,230.81 | 0.001% | 99.273% |
| 4170 | TK DEVELOPMENT COMMON STOCK DKK1.0 | | | 344,861 | | 395,329.92 | 0.001% | 99.274% |
| 4171 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | | | 219 | | 395,189.01 | 0.001% | 99.276% |
| 4172 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK | | | 102,832 | | 395,093.26 | 0.001% | 99.277% |
| 4173 | SANKO METAL INDUSTRIAL CO COMMON STOCK | | | 11,300 | | 394,256.74 | 0.001% | 99.279% |
| 4174 | SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK | | | 8,880,349 | | 394,016.32 | 0.001% | 99.280% |
| 4175 | SAVARIA CORP COMMON STOCK | | | 29,400 | | 393,643.03 | 0.001% | 99.281% |
| 4176 | FUMAKILLA LTD COMMON STOCK | | | 21,001 | | 393,107.52 | 0.001% | 99.283% |
| 4177 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | | | 84,900 | | 392,949.31 | 0.001% | 99.284% |
| 4178 | HALCYON AGRI CORP LTD COMMON STOCK | | | 865,546 | | 392,575.62 | 0.001% | 99.286% |
| 4179 | ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0 | | | 81,799 | | 392,568.81 | 0.001% | 99.287% |
| 4180 | TAIKO BANK LTD/THE COMMON STOCK | | | 18,300 | | 391,770.44 | 0.001% | 99.288% |
| 4181 | FUKUDA DENSHI CO LTD COMMON STOCK | | | 5,300 | | 391,165.98 | 0.001% | 99.290% |
| 4182 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | | | 2,187,143 | | 390,576.20 | 0.001% | 99.291% |
| 4183 | MAZOR ROBOTICS LTD SPON ADR ADR | | | 6,362 | | 390,372.32 | 0.001% | 99.293% |
| 4184 | SOLITON SYSTEMS KK COMMON STOCK | | | 30,200 | | 390,166.72 | 0.001% | 99.294% |
| 4185 | I K K INC COMMON STOCK | | | 52,600 | | 390,113.32 | 0.001% | 99.295% |
| 4186 | SUGIMOTO + CO LTD COMMON STOCK | | | 22,000 | | 389,573.22 | 0.001% | 99.297% |
| 4187 | AZKOYEN SA COMMON STOCK EUR.6 | | | 39,507 | | 389,444.71 | 0.001% | 99.298% |
| 4188 | FIRST SHANGHAI INVESTMENTS COMMON STOCK | | | 3,688,000 | | 389,140.00 | 0.001% | 99.300% |
| 4189 | YAC HOLDINGS CO LTD COMMON STOCK | | | 41,700 | | 389,098.30 | 0.001% | 99.301% |
| 4190 | IRON BRIDGE RESOURCES INC COMMON STOCK | | | 982,825 | | 389,056.35 | 0.001% | 99.302% |
| 4191 | MARUMAE CO LTD COMMON STOCK | | | 23,900 | | 387,427.37 | 0.001% | 99.304% |
| 4192 | DIGITAL INFORMATION TECHNOLO COMMON STOCK | | | 29,600 | | 386,287.35 | 0.001% | 99.305% |
| 4193 | PULSE SEISMIC INC COMMON STOCK | | | 168,926 | | 385,487.20 | 0.001% | 99.307% |
| 4194 | NIPPON AIR CONDITIONING SERV COMMON STOCK | | | 54,300 | | 385,017.36 | 0.001% | 99.308% |
| 4195 | JEUDAN A/S COMMON STOCK DKK100.0 | | | 2,594 | | 385,009.59 | 0.001% | 99.309% |
| 4196 | KI HOLDINGS CO LTD COMMON STOCK | | | 88,000 | | 384,888.12 | 0.001% | 99.311% |
| 4197 | SUN CORP COMMON STOCK | | | 57,700 | | 384,849.11 | 0.001% | 99.312% |
| 4198 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | | | 11,900 | | 384,050.40 | 0.001% | 99.314% |
| 4199 | WESTERN ENERGY SERVICES CORP COMMON STOCK | | | 471,157 | | 383,991.04 | 0.001% | 99.315% |
| 4200 | DAIDOH LTD COMMON STOCK | | | 91,600 | | 383,799.69 | 0.001% | 99.316% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4201 | MEDIA DO HOLDINGS CO LTD COMMON STOCK | | | 22,800 | | 383,344.35 | 0.001% | 99.318% |
| 4202 | MASON GROUP HOLDINGS LTD COMMON STOCK | | | 23,423,200 | | 382,562.67 | 0.001% | 99.319% |
| 4203 | TRANSACTION CO LTD COMMON STOCK | | | 39,600 | | 382,050.98 | 0.001% | 99.320% |
| 4204 | SODEXO SPONSORED ADR ADR | | | 19,000 | | 381,900.00 | 0.001% | 99.322% |
| 4205 | JAPAN DRILLING CO LTD COMMON STOCK | | | 20,400 | | 381,760.18 | 0.001% | 99.323% |
| 4206 | LE BELIER COMMON STOCK EUR1.52 | | | 5,242 | | 381,527.66 | 0.001% | 99.325% |
| 4207 | REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | | 636,000 | | 380,980.46 | 0.001% | 99.326% |
| 4208 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | | | 2,244,000 | | 379,127.82 | 0.001% | 99.327% |
| 4209 | ASTRAZENECA PLC COMMON STOCK USD.25 | | | 5,511 | | 378,833.04 | 0.001% | 99.329% |
| 4210 | DAISYO CORP COMMON STOCK | | | 23,700 | | 378,171.08 | 0.001% | 99.330% |
| 4211 | K BRO LINEN INC COMMON STOCK | | | 13,407 | | 377,021.47 | 0.001% | 99.331% |
| 4212 | SCOUT24 AG COMMON STOCK | | | 8,084 | | 376,931.78 | 0.001% | 99.333% |
| 4213 | OAT AGRIO CO LTD COMMON STOCK | | | 10,700 | | 376,774.66 | 0.001% | 99.334% |
| 4214 | BALLARD POWER SYSTEMS INC COMMON STOCK | | | 105,705 | | 376,594.83 | 0.001% | 99.335% |
| 4215 | TAZMO CO COMMON STOCK | | | 24,400 | | 376,542.60 | 0.001% | 99.337% |
| 4216 | TOKYU RECREATION CO LTD COMMON STOCK | | | 41,819 | | 376,140.68 | 0.001% | 99.338% |
| 4217 | SINO GRANDNESS FOOD INDUSTRY COMMON STOCK | | | 2,494,363 | | 374,868.81 | 0.001% | 99.340% |
| 4218 | PMP LTD COMMON STOCK | | | 1,768,692 | | 374,684.51 | 0.001% | 99.341% |
| 4219 | CAREER DESIGN CENTER CO LTD COMMON STOCK | | | 19,900 | | 374,212.32 | 0.001% | 99.342% |
| 4220 | YONGNAM HOLDINGS LTD 1 COMMON STOCK | | | 1,649,400 | | 373,986.03 | 0.001% | 99.344% |
| 4221 | COTA CO LTD COMMON STOCK | | | 23,430 | | 373,812.21 | 0.001% | 99.345% |
| 4222 | YAMANA GOLD INC COMMON STOCK | | | 135,431 | | 373,789.56 | 0.001% | 99.346% |
| 4223 | VERISERVE CORP COMMON STOCK | | | 12,400 | | 373,139.63 | 0.001% | 99.348% |
| 4224 | CYBERNET SYSTEMS CO COMMON STOCK | | | 47,600 | | 372,916.26 | 0.001% | 99.349% |
| 4225 | CREEK + RIVER CO LTD COMMON STOCK | | | 36,800 | | 372,050.65 | 0.001% | 99.350% |
| 4226 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | | | 52,331 | | 371,736.55 | 0.001% | 99.352% |
| 4227 | BP CASTROL KK COMMON STOCK | | | 23,900 | | 371,462.73 | 0.001% | 99.353% |
| 4228 | ENERGY FUELS INC COMMON STOCK | | | 220,413 | | 371,247.58 | 0.001% | 99.354% |
| 4229 | ION BEAM APPLICATIONS COMMON STOCK | | | 18,409 | | 371,212.15 | 0.001% | 99.356% |
| 4230 | NEXYZ GROUP CORP COMMON STOCK | | | 23,500 | | 371,075.15 | 0.001% | 99.357% |
| 4231 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | | | 670,978 | | 370,785.67 | 0.001% | 99.358% |
| 4232 | TAKASHIMA + CO LTD COMMON STOCK | | | 17,900 | | 370,225.05 | 0.001% | 99.360% |
| 4233 | HOEGH LNG HOLDINGS LTD COMMON STOCK | | | 69,144 | | 370,130.78 | 0.001% | 99.361% |
| 4234 | TOYO GOSEI CO LTD COMMON STOCK | | | 27,500 | | 369,965.75 | 0.001% | 99.362% |
| 4235 | SANOYAS HOLDINGS CORP COMMON STOCK | | | 154,200 | | 369,878.07 | 0.001% | 99.364% |
| 4236 | LAURENT PERRIER GROUP COMMON STOCK EUR3.8 | | | 3,164 | | 369,122.34 | 0.001% | 99.365% |
| 4237 | BASWARE OYJ COMMON STOCK | | | 6,855 | | 369,043.08 | 0.001% | 99.366% |
| 4238 | CERVUS EQUIPMENT CORP COMMON STOCK | | | 34,671 | | 368,952.08 | 0.001% | 99.368% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4239 | CELYAD COMMON STOCK | | | 10,592 | | 368,773.75 | 0.001% | 99.369% |
| 4240 | AD WORKS CO LTD COMMON STOCK | | | 931,200 | | 368,038.77 | 0.001% | 99.370% |
| 4241 | BANYAN TREE HOLDINGS LTD COMMON STOCK | | | 834,700 | | 367,405.51 | 0.001% | 99.372% |
| 4242 | TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01 | | | 2,518,000 | | 366,825.61 | 0.001% | 99.373% |
| 4243 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | | | 12,079 | | 366,757.97 | 0.001% | 99.374% |
| 4244 | IMURAYA GROUP CO LTD COMMON STOCK | | | 9,800 | | 365,465.11 | 0.001% | 99.376% |
| 4245 | NIPPI INC COMMON STOCK | | | 8,900 | | 365,255.15 | 0.001% | 99.377% |
| 4246 | JOBAN KOSAN CO LTD COMMON STOCK | | | 20,099 | | 364,705.11 | 0.001% | 99.378% |
| 4247 | HAMEE CORP COMMON STOCK | | | 21,400 | | 364,494.61 | 0.001% | 99.379% |
| 4248 | KANAMIC NETWORK CO LTD COMMON STOCK | | | 18,400 | | 364,351.55 | 0.001% | 99.381% |
| 4249 | FRED OLSEN ENERGY ASA COMMON STOCK NOK20. | | | 242,850 | | 363,805.06 | 0.001% | 99.382% |
| 4250 | ALIO GOLD INC COMMON STOCK | | | 186,607 | | 363,553.24 | 0.001% | 99.383% |
| 4251 | CLS HOLDINGS PLC COMMON STOCK GBP.025 | | | 109,956 | | 363,153.71 | 0.001% | 99.385% |
| 4252 | TK GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | | 462,000 | | 361,205.28 | 0.001% | 99.386% |
| 4253 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | | | 112,599 | | 360,970.09 | 0.001% | 99.387% |
| 4254 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | | | 36,300 | | 359,688.94 | 0.001% | 99.389% |
| 4255 | HOWA MACHINERY LTD COMMON STOCK | | | 35,300 | | 359,158.22 | 0.001% | 99.390% |
| 4256 | TENPOS HOLDINGS CO LTD COMMON STOCK | | | 14,300 | | 358,837.24 | 0.001% | 99.391% |
| 4257 | HONG LEONG ASIA LTD COMMON STOCK | | | 485,600 | | 358,690.31 | 0.001% | 99.392% |
| 4258 | CTS CO LTD COMMON STOCK | | | 48,000 | | 358,244.56 | 0.001% | 99.394% |
| 4259 | USEN NEXT HOLDINGS CO LTD COMMON STOCK | | | 44,700 | | 357,909.14 | 0.001% | 99.395% |
| 4260 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1 | | | 1,350,000 | | 356,170.26 | 0.001% | 99.396% |
| 4261 | ENSHU LTD COMMON STOCK | | | 237,000 | | 355,895.75 | 0.001% | 99.398% |
| 4262 | TOKYO TEKKO CO LTD COMMON STOCK | | | 24,400 | | 355,432.11 | 0.001% | 99.399% |
| 4263 | CW GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | | 2,284,500 | | 355,225.97 | 0.001% | 99.400% |
| 4264 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | | | 40,662 | | 355,166.32 | 0.001% | 99.401% |
| 4265 | YUKEN KOGYO CO LTD COMMON STOCK | | | 13,300 | | 354,020.95 | 0.001% | 99.403% |
| 4266 | CEMBRE SPA COMMON STOCK EUR.52 | | | 12,342 | | 353,953.34 | 0.001% | 99.404% |
| 4267 | TENARIS SA ADR ADR USD1.0 | | | 10,207 | | 353,876.69 | 0.001% | 99.405% |
| 4268 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | | | 17,700 | | 353,194.63 | 0.001% | 99.407% |
| 4269 | FORTERRA PLC COMMON STOCK | | | 84,993 | | 353,078.48 | 0.001% | 99.408% |
| 4270 | SYNCHRO FOOD CO LTD COMMON STOCK | | | 27,300 | | 352,971.18 | 0.001% | 99.409% |
| 4271 | GRANDY HOUSE CORP COMMON STOCK | | | 81,900 | | 352,033.77 | 0.001% | 99.410% |
| 4272 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1. | | | 16,391 | | 351,848.44 | 0.001% | 99.412% |
| 4273 | NAIGAI TEC CORPORATION COMMON STOCK | | | 10,600 | | 351,762.84 | 0.001% | 99.413% |
| 4274 | CAREER CO LTD COMMON STOCK | | | 9,500 | | 351,272.66 | 0.001% | 99.414% |
| 4275 | BANK CLER AG BR COMMON STOCK CHF20.0 | | | 7,811 | | 351,265.54 | 0.001% | 99.415% |
| 4276 | NIPPON KOSHUHA STEEL CO LTD COMMON STOCK | | | 46,700 | | 350,850.62 | 0.001% | 99.417% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4277 | CHINO CORP COMMON STOCK | | | 25,100 | | 350,375.75 | 0.001% | 99.418% |
| 4278 | ESCROW AGENT JAPAN CO LTD COMMON STOCK | | | 80,400 | | 349,974.21 | 0.001% | 99.419% |
| 4279 | MESOBLAST LTD COMMON STOCK | | | 303,043 | | 349,922.30 | 0.001% | 99.420% |
| 4280 | REGENT PACIFIC GROUP LTD COMMON STOCK USD.01 | | | 7,980,000 | | 349,190.52 | 0.001% | 99.422% |
| 4281 | AXELL CORP COMMON STOCK | | | 37,100 | | 349,109.33 | 0.001% | 99.423% |
| 4282 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | | | 10,674 | | 348,862.89 | 0.001% | 99.424% |
| 4283 | CASTINGS PLC COMMON STOCK GBP.1 | | | 57,646 | | 348,082.34 | 0.001% | 99.425% |
| 4284 | TRIFAST PLC COMMON STOCK GBP.05 | | | 95,821 | | 347,579.43 | 0.001% | 99.427% |
| 4285 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04 | | | 359,570 | | 347,278.74 | 0.001% | 99.428% |
| 4286 | EIDAI CO LTD COMMON STOCK | | | 67,000 | | 346,166.95 | 0.001% | 99.429% |
| 4287 | DVX INC COMMON STOCK | | | 28,900 | | 345,729.51 | 0.001% | 99.430% |
| 4288 | SHOBUNSHA PUBLICATIONS INC COMMON STOCK | | | 47,400 | | 344,329.41 | 0.001% | 99.432% |
| 4289 | FU YU CORP LTD COMMON STOCK | | | 2,363,100 | | 344,192.73 | 0.001% | 99.433% |
| 4290 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | | | 24,100 | | 343,251.10 | 0.001% | 99.434% |
| 4291 | CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01 | | | 4,530,000 | | 343,225.21 | 0.001% | 99.435% |
| 4292 | FINDEX INC COMMON STOCK | | | 51,700 | | 342,258.23 | 0.001% | 99.437% |
| 4293 | XP POWER LTD COMMON STOCK GBP.01 | | | 7,633 | | 342,137.30 | 0.001% | 99.438% |
| 4294 | HIROSHIMA GAS CO LTD COMMON STOCK | | | 94,800 | | 341,744.34 | 0.001% | 99.439% |
| 4295 | ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1 | | | 4,285,000 | | 341,128.73 | 0.001% | 99.440% |
| 4296 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | | | 115,582 | | 340,709.54 | 0.001% | 99.442% |
| 4297 | SEC CARBON LTD COMMON STOCK | | | 5,000 | | 340,542.68 | 0.001% | 99.443% |
| 4298 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | | | 33,734,000 | | 339,671.85 | 0.001% | 99.444% |
| 4299 | PYI CORP LTD COMMON STOCK HKD.1 | | | 18,298,552 | | 339,491.34 | 0.001% | 99.445% |
| 4300 | ESSENTIAL ENERGY SERVICES LT COMMON STOCK | | | 840,850 | | 339,381.38 | 0.001% | 99.446% |
| 4301 | MORPHO INC COMMON STOCK | | | 9,600 | | 339,047.39 | 0.001% | 99.448% |
| 4302 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | | | 438,000 | | 338,140.03 | 0.001% | 99.449% |
| 4303 | GLOBAL LTD/THE COMMON STOCK | | | 41,100 | | 337,984.74 | 0.001% | 99.450% |
| 4304 | NOBLE GROUP LTD COMMON STOCK HKD2.5 | | | 5,638,244 | | 337,524.90 | 0.001% | 99.451% |
| 4305 | RECIPHARM AB B SHS COMMON STOCK SEK.5 | | | 29,428 | | 337,388.10 | 0.001% | 99.453% |
| 4306 | FUKOKU CO LTD COMMON STOCK | | | 35,200 | | 337,262.17 | 0.001% | 99.454% |
| 4307 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | | | 92 | | 337,136.34 | 0.001% | 99.455% |
| 4308 | BR HOLDINGS CORP COMMON STOCK | | | 90,700 | | 336,893.32 | 0.001% | 99.456% |
| 4309 | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK | | | 52,900 | | 336,681.74 | 0.001% | 99.457% |
| 4310 | EVOLABLE ASIA CORP COMMON STOCK | | | 16,300 | | 336,566.63 | 0.001% | 99.459% |
| 4311 | CROSS HARBOUR HOLDINGS LTD COMMON STOCK | | | 206,000 | | 336,382.44 | 0.001% | 99.460% |
| 4312 | GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001 | | | 1,034,000 | | 336,206.68 | 0.001% | 99.461% |
| 4313 | SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025 | | | 2,860,000 | | 336,100.43 | 0.001% | 99.462% |
| 4314 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | | | 75,340 | | 336,017.78 | 0.001% | 99.463% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4315 | NICHIA STEEL WORKS LTD COMMON STOCK | | | 102,200 | | 335,976.63 | 0.001% | 99.465% |
| 4316 | SEABRIDGE GOLD INC COMMON STOCK | | | 31,005 | | 334,854.00 | 0.001% | 99.466% |
| 4317 | TOKYO RAKUTENCHI CO LTD COMMON STOCK | | | 7,000 | | 334,747.25 | 0.001% | 99.467% |
| 4318 | ASRAPPORT DINING CO LTD COMMON STOCK | | | 59,800 | | 334,617.98 | 0.001% | 99.468% |
| 4319 | RVH INC COMMON STOCK | | | 70,400 | | 333,919.22 | 0.001% | 99.469% |
| 4320 | DAITO BANK LTD/THE COMMON STOCK | | | 28,200 | | 333,885.32 | 0.001% | 99.471% |
| 4321 | AKATSUKI CORP COMMON STOCK | | | 77,900 | | 333,099.51 | 0.001% | 99.472% |
| 4322 | SEIKO PMC CORP COMMON STOCK | | | 31,500 | | 333,003.80 | 0.001% | 99.473% |
| 4323 | GRANITE OIL CORP COMMON STOCK | | | 161,425 | | 332,033.98 | 0.001% | 99.474% |
| 4324 | SIA ENGINEERING CO LTD COMMON STOCK | | | 136,400 | | 331,366.12 | 0.001% | 99.475% |
| 4325 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | | | 19,400 | | 330,826.00 | 0.001% | 99.477% |
| 4326 | HOUSE DO CO LTD COMMON STOCK | | | 10,100 | | 330,508.33 | 0.001% | 99.478% |
| 4327 | FIRST JUKEN CO LTD COMMON STOCK | | | 21,300 | | 329,829.91 | 0.001% | 99.479% |
| 4328 | NICOX SA COMMON STOCK EUR.2 | | | 29,469 | | 328,614.16 | 0.001% | 99.480% |
| 4329 | LITALICO INC COMMON STOCK | | | 20,300 | | 328,520.52 | 0.001% | 99.481% |
| 4330 | NIPPON CERAMIC CO LTD COMMON STOCK | | | 12,000 | | 328,434.89 | 0.001% | 99.483% |
| 4331 | TAIHEIYO KOUHATSU INC COMMON STOCK | | | 33,499 | | 327,054.70 | 0.001% | 99.484% |
| 4332 | PASCO CORP COMMON STOCK | | | 111,000 | | 327,030.23 | 0.001% | 99.485% |
| 4333 | METABOLIC EXPLORER COMMON STOCK EUR.1 | | | 130,246 | | 326,732.42 | 0.001% | 99.486% |
| 4334 | ADDLIFE AB COMMON STOCK SEK2.037 | | | 17,068 | | 325,795.13 | 0.001% | 99.487% |
| 4335 | MONGOLIAN MINING CORP COMMON STOCK USD.01 | | | 14,997,750 | | 325,071.16 | 0.001% | 99.488% |
| 4336 | HEALTH MANAGEMENT INTL 10 COMMON STOCK | | | 674,626 | | 324,596.90 | 0.001% | 99.490% |
| 4337 | PACIFIC CURRENT GROUP LTD COMMON STOCK | | | 68,341 | | 324,230.74 | 0.001% | 99.491% |
| 4338 | NCC GROUP PLC COMMON STOCK GBP.01 | | | 122,124 | | 323,108.81 | 0.001% | 99.492% |
| 4339 | TOUKEI COMPUTER CO LTD COMMON STOCK | | | 11,000 | | 322,999.56 | 0.001% | 99.493% |
| 4340 | FIRST CORP INC COMMON STOCK | | | 27,500 | | 322,995.13 | 0.001% | 99.494% |
| 4341 | SHIZUKI ELECTRIC CO INC COMMON STOCK | | | 46,900 | | 322,976.38 | 0.001% | 99.495% |
| 4342 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | | | 12,700 | | 322,311.31 | 0.001% | 99.497% |
| 4343 | NEW CONCEPTS HOLDINGS LTD COMMON STOCK | | | 632,000 | | 322,195.95 | 0.001% | 99.498% |
| 4344 | TORNOS SA REG COMMON STOCK CHF4.5 | | | 23,458 | | 322,102.58 | 0.001% | 99.499% |
| 4345 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | | | 45,166 | | 322,033.58 | 0.001% | 99.500% |
| 4346 | SATO SHOJI CORP COMMON STOCK | | | 29,000 | | 321,336.90 | 0.001% | 99.501% |
| 4347 | KADOYA SESAME MILLS INC COMMON STOCK | | | 5,200 | | 320,752.64 | 0.001% | 99.502% |
| 4348 | IR JAPAN HOLDINGS LTD COMMON STOCK | | | 13,800 | | 319,908.86 | 0.001% | 99.504% |
| 4349 | OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0 | | | 17,579 | | 319,703.05 | 0.001% | 99.505% |
| 4350 | IKEGAMI TSUSHINKI CO LTD COMMON STOCK | | | 205,000 | | 319,435.34 | 0.001% | 99.506% |
| 4351 | RAI WAY SPA COMMON STOCK | | | 57,626 | | 319,306.11 | 0.001% | 99.507% |
| 4352 | TOMOEGAWA CO LTD COMMON STOCK | | | 124,000 | | 319,164.26 | 0.001% | 99.508% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4353 | FUNCOM NV COMMON STOCK EUR.04 | | | 136,541 | | 318,063.82 | 0.001% | 99.509% |
| 4354 | MARUZEN CO LTD COMMON STOCK | | | 14,000 | | 317,540.76 | 0.001% | 99.510% |
| 4355 | TECHNO SMART CORP COMMON STOCK | | | 27,200 | | 317,377.38 | 0.001% | 99.512% |
| 4356 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | | | 13,329 | | 316,163.88 | 0.001% | 99.513% |
| 4357 | BOOKOFF CORP COMMON STOCK | | | 40,200 | | 315,841.01 | 0.001% | 99.514% |
| 4358 | SOCAM DEVELOPMENT LTD COMMON STOCK HKD1. | | | 1,466,488 | | 315,726.33 | 0.001% | 99.515% |
| 4359 | HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1. | | | 15,118 | | 314,282.56 | 0.001% | 99.516% |
| 4360 | PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5 | | | 65,947 | | 313,683.65 | 0.001% | 99.517% |
| 4361 | BIOCARTIS NV COMMON STOCK | | | 20,846 | | 313,497.71 | 0.001% | 99.518% |
| 4362 | TOMATO BANK LTD COMMON STOCK | | | 21,600 | | 313,433.45 | 0.001% | 99.519% |
| 4363 | EPSILON ENERGY LTD COMMON STOCK | | | 161,519 | | 313,422.21 | 0.001% | 99.521% |
| 4364 | RIBERESUTE CORP COMMON STOCK | | | 34,000 | | 313,081.74 | 0.001% | 99.522% |
| 4365 | ADVANTAGE RISK MANAGEMENT CO COMMON STOCK | | | 24,200 | | 312,523.71 | 0.001% | 99.523% |
| 4366 | NAKAMURAYA CO LTD COMMON STOCK | | | 7,000 | | 312,066.38 | 0.001% | 99.524% |
| 4367 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | | | 4,174,219 | | 310,533.51 | 0.001% | 99.525% |
| 4368 | C UYEMURA + CO LTD COMMON STOCK | | | 4,000 | | 310,470.40 | 0.001% | 99.526% |
| 4369 | IWATSU ELECTRIC CO LTD COMMON STOCK | | | 44,000 | | 310,418.08 | 0.001% | 99.527% |
| 4370 | CONA RESOURCES LTD COMMON STOCK | | | 158,686 | | 310,388.26 | 0.001% | 99.528% |
| 4371 | IHARA SCIENCE CORP COMMON STOCK | | | 12,900 | | 310,370.73 | 0.001% | 99.530% |
| 4372 | COSMOS INITIA CO LTD COMMON STOCK | | | 43,900 | | 310,205.80 | 0.001% | 99.531% |
| 4373 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | | | 1,725,882 | | 308,971.25 | 0.001% | 99.532% |
| 4374 | SEMCON AB COMMON STOCK SEK1.0 | | | 48,575 | | 308,842.03 | 0.001% | 99.533% |
| 4375 | VIBRANT GROUP LTD COMMON STOCK | | | 1,136,731 | | 308,339.64 | 0.001% | 99.534% |
| 4376 | ALPIQ HOLDING AG REG COMMON STOCK CHF10.0 | | | 3,933 | | 308,190.87 | 0.001% | 99.535% |
| 4377 | BAYTEX ENERGY CORP COMMON STOCK | | | 112,294 | | 307,685.56 | 0.001% | 99.536% |
| 4378 | CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1 | | | 416,000 | | 307,606.14 | 0.001% | 99.537% |
| 4379 | ENERGIX RENEWABLE ENERGIES COMMON STOCK | | | 317,806 | | 307,402.74 | 0.001% | 99.538% |
| 4380 | GAKKYUSHA CO LTD COMMON STOCK | | | 19,300 | | 307,042.19 | 0.001% | 99.540% |
| 4381 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK | | | 16,000 | | 307,034.90 | 0.001% | 99.541% |
| 4382 | O LUXE HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,369,200 | | 306,862.42 | 0.001% | 99.542% |
| 4383 | SINO GAS + ENERGY HOLDINGS L COMMON STOCK | | | 2,645,645 | | 306,695.92 | 0.001% | 99.543% |
| 4384 | VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01 | | | 20,820,814 | | 306,655.44 | 0.001% | 99.544% |
| 4385 | CALIDA HOLDING REG COMMON STOCK CHF.1 | | | 8,013 | | 306,063.45 | 0.001% | 99.545% |
| 4386 | GFOOT CO LTD COMMON STOCK | | | 42,300 | | 305,922.51 | 0.001% | 99.546% |
| 4387 | CHINA LNG GROUP LTD COMMON STOCK HKD.002 | | | 1,994,000 | | 305,526.64 | 0.001% | 99.547% |
| 4388 | NMS HOLDINGS CO COMMON STOCK | | | 36,400 | | 304,859.53 | 0.001% | 99.548% |
| 4389 | LUNDIN GOLD INC COMMON STOCK | | | 76,100 | | 304,789.85 | 0.001% | 99.549% |
| 4390 | HIBINO CORP COMMON STOCK | | | 19,900 | | 304,782.33 | 0.001% | 99.551% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4391 | TORIGOE CO LTD/THE COMMON STOCK | | | 33,900 | | 304,685.20 | 0.001% | 99.552% |
| 4392 | EZRA HOLDINGS LTD COMMON STOCK | | | 10,009,145 | | 304,026.40 | 0.001% | 99.553% |
| 4393 | BROOKFIELD REAL ESTATE SERVI COMMON STOCK | | | 22,500 | | 303,877.05 | 0.001% | 99.554% |
| 4394 | DSB CO LTD COMMON STOCK | | | 49,300 | | 303,811.94 | 0.001% | 99.555% |
| 4395 | SECUNET SECURITY NETWORKS AG COMMON STOCK | | | 2,575 | | 302,844.09 | 0.001% | 99.556% |
| 4396 | MEIER TOBLER GROUP AG COMMON STOCK CHF.1 | | | 8,421 | | 302,705.68 | 0.001% | 99.557% |
| 4397 | MIPOX CORP COMMON STOCK | | | 46,400 | | 302,104.11 | 0.001% | 99.558% |
| 4398 | ASPO OYJ COMMON STOCK | | | 24,602 | | 301,912.59 | 0.001% | 99.559% |
| 4399 | TAKEBISHI CORP COMMON STOCK | | | 18,600 | | 301,686.82 | 0.001% | 99.560% |
| 4400 | CALLIDUS CAPITAL CORP COMMON STOCK | | | 58,949 | | 301,528.24 | 0.001% | 99.561% |
| 4401 | ONO SOKKI CO LTD COMMON STOCK | | | 36,500 | | 301,421.23 | 0.001% | 99.563% |
| 4402 | SOFTCREATE HOLDINGS CORP COMMON STOCK | | | 21,900 | | 301,058.66 | 0.001% | 99.564% |
| 4403 | ARITZIA INC SUBORDINATE VOTI COMMON STOCK | | | 32,156 | | 301,006.22 | 0.001% | 99.565% |
| 4404 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | | | 1,181,152 | | 300,564.40 | 0.001% | 99.566% |
| 4405 | MNF GROUP LTD COMMON STOCK | | | 69,797 | | 299,508.92 | 0.001% | 99.567% |
| 4406 | SG FLEET GROUP LTD COMMON STOCK | | | 101,467 | | 299,337.93 | 0.001% | 99.568% |
| 4407 | ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0 | | | 33,086 | | 299,103.53 | 0.001% | 99.569% |
| 4408 | KESKO OYJ A SHS COMMON STOCK | | | 5,334 | | 298,924.82 | 0.001% | 99.570% |
| 4409 | TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0 | | | 10,211 | | 298,879.65 | 0.001% | 99.571% |
| 4410 | AF GRUPPEN ASA COMMON STOCK NOK.05 | | | 18,320 | | 298,465.59 | 0.001% | 99.572% |
| 4411 | CHESSWOOD GROUP LTD COMMON STOCK | | | 35,523 | | 298,334.19 | 0.001% | 99.573% |
| 4412 | AIGAN CO LTD COMMON STOCK | | | 66,500 | | 298,179.41 | 0.001% | 99.574% |
| 4413 | OBERBANK AG COMMON STOCK | | | 2,814 | | 297,657.62 | 0.001% | 99.575% |
| 4414 | NIHON DENKEI CO LTD COMMON STOCK | | | 16,800 | | 297,443.15 | 0.001% | 99.577% |
| 4415 | MYNET INC COMMON STOCK | | | 24,500 | | 297,238.68 | 0.001% | 99.578% |
| 4416 | ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01 | | | 894,800 | | 296,955.16 | 0.001% | 99.579% |
| 4417 | SOFTBRAIN CO LTD COMMON STOCK | | | 69,300 | | 296,930.26 | 0.001% | 99.580% |
| 4418 | ALMA MEDIA CORP COMMON STOCK | | | 33,929 | | 295,973.93 | 0.001% | 99.581% |
| 4419 | NIPPON CONCEPT CORP COMMON STOCK | | | 21,200 | | 295,501.64 | 0.001% | 99.582% |
| 4420 | IVE GROUP LTD COMMON STOCK | | | 177,256 | | 295,448.13 | 0.001% | 99.583% |
| 4421 | RENASAS EASTON CO LTD COMMON STOCK | | | 45,300 | | 294,928.88 | 0.001% | 99.584% |
| 4422 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | | | 696,000 | | 294,889.07 | 0.001% | 99.585% |
| 4423 | ADAIRS LTD COMMON STOCK | | | 197,737 | | 294,154.06 | 0.001% | 99.586% |
| 4424 | SUBARU ENTERPRISE CO LTD COMMON STOCK | | | 4,700 | | 294,134.20 | 0.001% | 99.587% |
| 4425 | NET INSIGHT AB B COMMON STOCK SEK.04 | | | 554,021 | | 293,686.27 | 0.001% | 99.588% |
| 4426 | ROTTNEROS AB COMMON STOCK SEK1.0 | | | 325,656 | | 293,684.55 | 0.001% | 99.589% |
| 4427 | NAIGAI TRANS LINE LTD COMMON STOCK | | | 16,700 | | 293,465.78 | 0.001% | 99.590% |
| 4428 | YACHIYO INDUSTRY CO LTD COMMON STOCK | | | 23,100 | | 293,210.03 | 0.001% | 99.591% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4429 | ARRK CORP COMMON STOCK | | | 246,100 | | 293,158.92 | 0.001% | 99.592% |
| 4430 | PHARMA MAR SA COMMON STOCK EUR.05 | | | 144,563 | | 293,041.79 | 0.001% | 99.594% |
| 4431 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | | | 158,000 | | 292,158.50 | 0.001% | 99.595% |
| 4432 | PRO MEDICUS LTD COMMON STOCK | | | 46,244 | | 292,110.96 | 0.001% | 99.596% |
| 4433 | SAN HOLDINGS INC COMMON STOCK | | | 12,100 | | 291,084.52 | 0.001% | 99.597% |
| 4434 | TDC SOFT INC COMMON STOCK | | | 21,700 | | 290,254.50 | 0.001% | 99.598% |
| 4435 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | | | 861 | | 290,153.18 | 0.001% | 99.599% |
| 4436 | SERVIZI ITALIA SPA COMMON STOCK EUR1. | | | 44,755 | | 289,193.45 | 0.001% | 99.600% |
| 4437 | LPKF LASER + ELECTRONICS COMMON STOCK | | | 26,897 | | 288,934.44 | 0.001% | 99.601% |
| 4438 | PAPYLESS CO LTD COMMON STOCK | | | 14,700 | | 288,582.48 | 0.001% | 99.602% |
| 4439 | SAKATA SEED CORP COMMON STOCK | | | 8,200 | | 288,283.25 | 0.001% | 99.603% |
| 4440 | KAGOME CO LTD COMMON STOCK | | | 8,200 | | 287,951.57 | 0.001% | 99.604% |
| 4441 | SEALINK TRAVEL GROUP LTD COMMON STOCK | | | 93,138 | | 287,278.15 | 0.001% | 99.605% |
| 4442 | ISENTIA GROUP LTD COMMON STOCK | | | 445,752 | | 287,207.62 | 0.001% | 99.606% |
| 4443 | EQUINITI GROUP PLC COMMON STOCK | | | 68,332 | | 286,674.23 | 0.001% | 99.607% |
| 4444 | INTER ACTION CORP COMMON STOCK | | | 28,900 | | 286,657.05 | 0.001% | 99.608% |
| 4445 | CAMBIAN GROUP PLC COMMON STOCK GBP.01 | | | 112,129 | | 286,535.43 | 0.001% | 99.609% |
| 4446 | SBANKEN ASA COMMON STOCK NOK10.0 | | | 30,443 | | 285,846.61 | 0.001% | 99.610% |
| 4447 | ARCHER COMMON STOCK USD.01 | | | 276,344 | | 285,741.77 | 0.001% | 99.611% |
| 4448 | CEGEDIM SA COMMON STOCK EUR.9528 | | | 6,183 | | 285,486.00 | 0.001% | 99.612% |
| 4449 | DAINICHI CO LTD COMMON STOCK | | | 35,200 | | 285,461.82 | 0.001% | 99.613% |
| 4450 | KEEPER TECHNICAL LABORATORY COMMON STOCK | | | 22,500 | | 285,341.88 | 0.001% | 99.614% |
| 4451 | HARD OFF CORPORATION CO LTD COMMON STOCK | | | 27,800 | | 285,185.68 | 0.001% | 99.615% |
| 4452 | EMECO HOLDINGS LTD COMMON STOCK | | | 1,263,353 | | 284,237.18 | 0.001% | 99.616% |
| 4453 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | | | 195,063 | | 284,135.47 | 0.001% | 99.617% |
| 4454 | DAIKI AXIS CO LTD COMMON STOCK | | | 18,800 | | 283,690.52 | 0.001% | 99.618% |
| 4455 | HOLIDAYCHECK GROUP AG COMMON STOCK | | | 84,735 | | 283,444.07 | 0.001% | 99.619% |
| 4456 | GOURMET KINEYA CO LTD COMMON STOCK | | | 26,000 | | 282,781.82 | 0.001% | 99.620% |
| 4457 | CATENA AB COMMON STOCK SEK4.4 | | | 14,249 | | 282,077.89 | 0.001% | 99.621% |
| 4458 | HINOKIYA GROUP CO LTD COMMON STOCK | | | 8,500 | | 281,519.33 | 0.001% | 99.622% |
| 4459 | CROCODILE GARMENTS COMMON STOCK | | | 2,682,000 | | 281,493.21 | 0.001% | 99.623% |
| 4460 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | | | 2,587 | | 280,987.43 | 0.001% | 99.624% |
| 4461 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | | 18,709 | | 280,878.26 | 0.001% | 99.625% |
| 4462 | VISIONARYHOLDINGS CO LTD COMMON STOCK | | | 416,700 | | 280,827.95 | 0.001% | 99.626% |
| 4463 | GOLF DIGEST ONLINE INC COMMON STOCK | | | 29,300 | | 280,516.65 | 0.001% | 99.627% |
| 4464 | MANUTAN INTERNATIONAL COMMON STOCK EUR2. | | | 2,520 | | 279,890.59 | 0.001% | 99.628% |
| 4465 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | | | 153,143 | | 279,604.72 | 0.001% | 99.629% |
| 4466 | ADLER MODEMAERKTE AG COMMON STOCK | | | 44,428 | | 277,900.68 | 0.001% | 99.630% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4467 | SANKYO FRONTIER CO LTD COMMON STOCK | | | 9,300 | | 277,820.21 | 0.001% | 99.631% |
| 4468 | ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01 | | | 50,788 | | 277,243.42 | 0.001% | 99.632% |
| 4469 | IMPERIAL HOTEL LTD COMMON STOCK | | | 13,800 | | 277,046.49 | 0.001% | 99.633% |
| 4470 | CYBERDYNE INC COMMON STOCK | | | 19,300 | | 276,786.44 | 0.001% | 99.634% |
| 4471 | SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,298,000 | | 276,641.71 | 0.001% | 99.635% |
| 4472 | ADVANEX INC COMMON STOCK | | | 7,300 | | 275,432.12 | 0.001% | 99.636% |
| 4473 | CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1 | | | 981,350 | | 275,108.87 | 0.001% | 99.637% |
| 4474 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1 | | | 1,039,488 | | 274,810.20 | 0.001% | 99.638% |
| 4475 | ENERGIAS DE PORTUGAL SP ADR ADR EUR1. | | | 7,202 | | 273,027.82 | 0.001% | 99.639% |
| 4476 | CLEARWATER SEAFOODS INC COMMON STOCK | | | 76,680 | | 272,592.39 | 0.001% | 99.640% |
| 4477 | CHINA STRATEGIC HLDGS LTD COMMON STOCK | | | 23,870,000 | | 272,571.45 | 0.001% | 99.641% |
| 4478 | MARUYAMA MFG CO INC COMMON STOCK | | | 15,400 | | 272,333.09 | 0.001% | 99.642% |
| 4479 | TIGERS POLYMER CORP COMMON STOCK | | | 33,400 | | 272,160.70 | 0.001% | 99.643% |
| 4480 | BRAVIDA HOLDING AB COMMON STOCK SEK.02 | | | 37,962 | | 271,831.93 | 0.001% | 99.644% |
| 4481 | ENM HOLDINGS LTD COMMON STOCK | | | 2,608,000 | | 271,121.14 | 0.001% | 99.645% |
| 4482 | NZX LTD COMMON STOCK | | | 348,578 | | 269,860.48 | 0.001% | 99.646% |
| 4483 | DAIYU LIC HOLDINGS CO LTD COMMON STOCK | | | 25,900 | | 269,394.77 | 0.001% | 99.647% |
| 4484 | TUBOS REUNIDOS SA COMMON STOCK EUR.1 | | | 549,480 | | 269,327.42 | 0.001% | 99.648% |
| 4485 | NJS CO LTD COMMON STOCK | | | 17,700 | | 268,408.19 | 0.001% | 99.649% |
| 4486 | STEP CO LTD COMMON STOCK | | | 17,400 | | 268,326.09 | 0.001% | 99.650% |
| 4487 | RECOMM CO LTD COMMON STOCK | | | 114,500 | | 268,248.04 | 0.001% | 99.651% |
| 4488 | MEIJI SHIPPING CO LTD COMMON STOCK | | | 65,900 | | 268,090.40 | 0.001% | 99.652% |
| 4489 | GMO CLOUD K.K. COMMON STOCK | | | 12,800 | | 267,477.09 | 0.001% | 99.653% |
| 4490 | CERAGON NETWORKS LTD COMMON STOCK ILS.01 | | | 99,230 | | 266,928.70 | 0.001% | 99.654% |
| 4491 | ENERGY WORLD CORP LTD COMMON STOCK | | | 1,196,466 | | 266,877.37 | 0.001% | 99.655% |
| 4492 | MUTOH HOLDINGS CO LTD COMMON STOCK | | | 11,700 | | 266,531.32 | 0.001% | 99.656% |
| 4493 | KLIL INDUSTRIES LTD COMMON STOCK ILS5. | | | 2,795 | | 266,409.69 | 0.001% | 99.657% |
| 4494 | CONNECT GROUP PLC COMMON STOCK GBP.05 | | | 338,316 | | 266,251.59 | 0.001% | 99.658% |
| 4495 | HAYASHIKANE SANGYO CO LTD COMMON STOCK | | | 34,299 | | 266,013.11 | 0.001% | 99.659% |
| 4496 | GLOBAL DOMINION ACCESS SA COMMON STOCK | | | 48,698 | | 265,955.86 | 0.001% | 99.660% |
| 4497 | HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01 | | | 159,073 | | 265,828.92 | 0.001% | 99.661% |
| 4498 | SNT CORP COMMON STOCK | | | 62,200 | | 265,491.40 | 0.001% | 99.662% |
| 4499 | BANCA PROFILO SPA COMMON STOCK | | | 1,007,957 | | 264,938.91 | 0.001% | 99.663% |
| 4500 | AFRICA OIL CORP COMMON STOCK | | | 287,095 | | 262,950.36 | 0.001% | 99.664% |
| 4501 | BJORN BORG AB COMMON STOCK SEK.3125 | | | 89,330 | | 261,920.00 | 0.001% | 99.665% |
| 4502 | BLUE SKY ALTERNATIVE INVESTM COMMON STOCK | | | 32,768 | | 261,741.52 | 0.001% | 99.665% |
| 4503 | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK | | | 15,800 | | 261,595.76 | 0.001% | 99.666% |
| 4504 | STV GROUP PLC COMMON STOCK GBP.5 | | | 57,501 | | 261,216.01 | 0.001% | 99.667% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4505 | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 | | | 2,099 | | 260,993.52 | 0.001% | 99.668% |
| 4506 | OPTIM CORP COMMON STOCK | | | 11,200 | | 260,571.94 | 0.001% | 99.669% |
| 4507 | NAGAWA CO LTD COMMON STOCK | | | 6,100 | | 260,012.55 | 0.001% | 99.670% |
| 4508 | THORN GROUP LTD COMMON STOCK | | | 541,392 | | 259,476.66 | 0.001% | 99.671% |
| 4509 | ITBOOK CO LTD COMMON STOCK | | | 47,700 | | 259,354.05 | 0.001% | 99.672% |
| 4510 | WATPAC LTD COMMON STOCK | | | 439,742 | | 258,684.34 | 0.001% | 99.673% |
| 4511 | BILLABONG INTERNATIONAL LTD COMMON STOCK | | | 322,756 | | 258,676.99 | 0.001% | 99.674% |
| 4512 | ALPS LOGISTICS CO LTD COMMON STOCK | | | 29,100 | | 258,583.65 | 0.001% | 99.675% |
| 4513 | CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01 | | | 16,487,301 | | 258,386.45 | 0.001% | 99.676% |
| 4514 | TAIKO PHARMACEUTICAL CO LTD COMMON STOCK | | | 13,500 | | 258,074.65 | 0.001% | 99.677% |
| 4515 | JAPAN ASIA INVESTMENT CO LTD COMMON STOCK | | | 76,600 | | 257,973.41 | 0.001% | 99.678% |
| 4516 | NAKAMOTO PACKS CO LTD COMMON STOCK | | | 13,400 | | 257,968.99 | 0.001% | 99.679% |
| 4517 | BELLATRIX EXPLORATION LTD COMMON STOCK | | | 234,033 | | 256,131.56 | 0.001% | 99.679% |
| 4518 | VILLA WORLD LTD COMMON STOCK | | | 137,467 | | 255,801.26 | 0.001% | 99.680% |
| 4519 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83 | | | 12,615 | | 254,805.98 | 0.001% | 99.681% |
| 4520 | KAPPA CREATE CO LTD COMMON STOCK | | | 20,800 | | 253,485.44 | 0.001% | 99.682% |
| 4521 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | | | 79,000 | | 252,487.81 | 0.001% | 99.683% |
| 4522 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | | | 1,944,000 | | 251,677.30 | 0.001% | 99.684% |
| 4523 | PARROT SA COMMON STOCK EUR.1524 | | | 39,122 | | 251,544.61 | 0.001% | 99.685% |
| 4524 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | | | 11,600 | | 250,988.75 | 0.001% | 99.686% |
| 4525 | VALUE CONVERGENCE HOLDING COMMON STOCK | | | 1,288,000 | | 250,692.23 | 0.001% | 99.687% |
| 4526 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | | | 1,668,000 | | 249,608.62 | 0.001% | 99.688% |
| 4527 | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2 | | | 814,000 | | 249,324.12 | 0.001% | 99.689% |
| 4528 | ELICA SPA COMMON STOCK EUR.2 | | | 93,876 | | 249,152.33 | 0.001% | 99.689% |
| 4529 | TROAX GROUP AB COMMON STOCK EUR.13 | | | 8,770 | | 247,885.02 | 0.001% | 99.690% |
| 4530 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0 | | | 2,033 | | 247,151.81 | 0.001% | 99.691% |
| 4531 | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12 | | | 384,387 | | 246,903.88 | 0.001% | 99.692% |
| 4532 | SPK CORP COMMON STOCK | | | 9,100 | | 246,614.47 | 0.001% | 99.693% |
| 4533 | IMMOBEL COMMON STOCK | | | 3,744 | | 246,544.76 | 0.001% | 99.694% |
| 4534 | MOBILE FACTORY INC COMMON STOCK | | | 16,900 | | 246,532.11 | 0.001% | 99.695% |
| 4535 | HUNG HING PRINT GROUP LTD COMMON STOCK | | | 1,064,524 | | 245,839.03 | 0.001% | 99.696% |
| 4536 | VILLAGE VANGUARD CO LTD COMMON STOCK | | | 26,000 | | 245,837.12 | 0.001% | 99.697% |
| 4537 | MUTO SEIKO CO COMMON STOCK | | | 22,000 | | 245,809.09 | 0.001% | 99.697% |
| 4538 | GL SCIENCES INC COMMON STOCK | | | 15,700 | | 245,081.54 | 0.001% | 99.698% |
| 4539 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | | 37,020 | | 244,578.53 | 0.001% | 99.699% |
| 4540 | NIPPON FILCON CO LTD COMMON STOCK | | | 39,300 | | 244,136.77 | 0.001% | 99.700% |
| 4541 | TISCALI SPA COMMON STOCK | | | 6,190,063 | | 243,113.01 | 0.001% | 99.701% |
| 4542 | SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1 | | | 2,706,000 | | 242,970.23 | 0.001% | 99.702% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4543 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | | 8,468 | | 241,761.40 | 0.001% | 99.703% |
| 4544 | KSH HOLDINGS LTD COMMON STOCK | | | 469,850 | | 241,023.03 | 0.001% | 99.704% |
| 4545 | NITTAN VALVE CO LTD COMMON STOCK | | | 72,200 | | 240,314.34 | 0.001% | 99.704% |
| 4546 | ASANTE INC COMMON STOCK | | | 12,600 | | 240,146.51 | 0.001% | 99.705% |
| 4547 | MAMIYA OP CO LTD COMMON STOCK | | | 20,799 | | 238,351.69 | 0.001% | 99.706% |
| 4548 | FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1. | | | 19,436 | | 237,908.56 | 0.001% | 99.707% |
| 4549 | CITYNEON HOLDINGS LTD COMMON STOCK | | | 300,400 | | 237,725.08 | 0.001% | 99.708% |
| 4550 | FUJI DIE CO LTD COMMON STOCK | | | 24,200 | | 236,388.36 | 0.001% | 99.709% |
| 4551 | FLIGHT HOLDINGS INC COMMON STOCK | | | 30,600 | | 236,220.76 | 0.001% | 99.710% |
| 4552 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | | | 400,000 | | 235,414.92 | 0.001% | 99.710% |
| 4553 | COUNTRYWIDE PLC COMMON STOCK GBP.01 | | | 159,039 | | 235,189.21 | 0.001% | 99.711% |
| 4554 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | | | 3,548,550 | | 235,044.44 | 0.001% | 99.712% |
| 4555 | AIT CORP COMMON STOCK | | | 21,200 | | 234,573.51 | 0.001% | 99.713% |
| 4556 | IMPERIAL METALS CORP COMMON STOCK | | | 141,142 | | 234,442.41 | 0.001% | 99.714% |
| 4557 | MONEY3 CORP LTD COMMON STOCK | | | 164,203 | | 234,200.83 | 0.001% | 99.715% |
| 4558 | RASA CORPORATION COMMON STOCK | | | 27,300 | | 234,114.35 | 0.001% | 99.715% |
| 4559 | NIPPON AQUA CO LTD COMMON STOCK | | | 58,900 | | 233,789.85 | 0.001% | 99.716% |
| 4560 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | | | 18,292 | | 233,565.71 | 0.001% | 99.717% |
| 4561 | EQT HOLDINGS LTD COMMON STOCK | | | 14,015 | | 232,299.92 | 0.001% | 99.718% |
| 4562 | PROGRESS WERK OBERKIRCH AG COMMON STOCK | | | 4,401 | | 232,199.56 | 0.001% | 99.719% |
| 4563 | GENTRACK GROUP LTD COMMON STOCK | | | 48,262 | | 231,998.27 | 0.001% | 99.720% |
| 4564 | MORI GUMI CO LTD COMMON STOCK | | | 44,500 | | 231,266.09 | 0.001% | 99.720% |
| 4565 | MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05 | | | 8,156 | | 230,969.25 | 0.001% | 99.721% |
| 4566 | HIGH ARCTIC ENERGY SERVICES COMMON STOCK | | | 79,300 | | 230,818.49 | 0.001% | 99.722% |
| 4567 | KADER HOLDINGS CO LTD COMMON STOCK HKD.1 | | | 1,016,000 | | 230,790.71 | 0.001% | 99.723% |
| 4568 | YONDENKO CORP COMMON STOCK | | | 9,180 | | 230,649.73 | 0.001% | 99.724% |
| 4569 | ENBIO HOLDINGS INC COMMON STOCK | | | 11,800 | | 230,260.71 | 0.001% | 99.725% |
| 4570 | JMS CO LTD COMMON STOCK | | | 38,900 | | 229,842.35 | 0.001% | 99.725% |
| 4571 | NIKKATO CORP COMMON STOCK | | | 24,500 | | 229,548.35 | 0.001% | 99.726% |
| 4572 | CAPITOL HEALTH LTD COMMON STOCK | | | 1,097,518 | | 229,395.77 | 0.001% | 99.727% |
| 4573 | CALIAN GROUP LTD COMMON STOCK | | | 9,544 | | 229,275.27 | 0.001% | 99.728% |
| 4574 | TOELL CO LTD COMMON STOCK | | | 22,600 | | 229,161.24 | 0.001% | 99.729% |
| 4575 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | | | 5,481 | | 228,950.96 | 0.001% | 99.730% |
| 4576 | PRAEMIUM LTD COMMON STOCK | | | 502,432 | | 228,085.40 | 0.001% | 99.730% |
| 4577 | TAKIHYO CO LTD COMMON STOCK | | | 10,300 | | 227,210.17 | 0.001% | 99.731% |
| 4578 | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5 | | | 461,725 | | 226,685.89 | 0.001% | 99.732% |
| 4579 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | | | 54,535 | | 226,418.98 | 0.001% | 99.733% |
| 4580 | NARASAKI SANGYO CO LTD COMMON STOCK | | | 60,000 | | 226,295.71 | 0.001% | 99.734% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4581 | NORDIC NANOVECTOR ASA COMMON STOCK NOK.2 | | | 35,449 | | 225,480.21 | 0.001% | 99.734% |
| 4582 | KUSHIKATSU TANAKA CO COMMON STOCK | | | 7,500 | | 225,276.07 | 0.001% | 99.735% |
| 4583 | SANIX INC COMMON STOCK | | | 90,400 | | 225,183.58 | 0.001% | 99.736% |
| 4584 | HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0 | | | 35,442 | | 225,041.26 | 0.001% | 99.737% |
| 4585 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | | | 34,300 | | 224,579.90 | 0.001% | 99.738% |
| 4586 | MJ GLEESON PLC COMMON STOCK GBP.02 | | | 21,907 | | 224,530.44 | 0.001% | 99.739% |
| 4587 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | | | 1,271 | | 224,331.50 | 0.001% | 99.739% |
| 4588 | SKY PLC SPN ADR ADR | | | 3,066 | | 222,867.54 | 0.001% | 99.740% |
| 4589 | EMAK SPA COMMON STOCK EUR.26 | | | 129,645 | | 222,491.23 | 0.001% | 99.741% |
| 4590 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | | | 3,533 | | 221,752.90 | 0.001% | 99.742% |
| 4591 | PRIME MEDIA GROUP LTD COMMON STOCK | | | 958,064 | | 221,660.27 | 0.001% | 99.743% |
| 4592 | ASAHI BROADCASTING GROUP HOL COMMON STOCK | | | 26,400 | | 221,600.99 | 0.001% | 99.743% |
| 4593 | TOWER LTD COMMON STOCK | | | 375,850 | | 220,442.62 | 0.001% | 99.744% |
| 4594 | CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1 | | | 7,760,000 | | 219,835.77 | 0.001% | 99.745% |
| 4595 | XTREME DRILLING CORP COMMON STOCK | | | 131,958 | | 219,187.43 | 0.001% | 99.746% |
| 4596 | HONSHU CHEMICAL INDUSTRY CO COMMON STOCK | | | 17,400 | | 219,043.67 | 0.001% | 99.746% |
| 4597 | SEIBU ELECTRIC INDUSTRY CO COMMON STOCK | | | 8,099 | | 218,489.51 | 0.001% | 99.747% |
| 4598 | TEAR CORP COMMON STOCK | | | 22,400 | | 218,361.23 | 0.001% | 99.748% |
| 4599 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | | | 5,494,000 | | 218,173.71 | 0.001% | 99.749% |
| 4600 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | | | 8,178 | | 217,977.56 | 0.001% | 99.750% |
| 4601 | OKADA AIYON CORP COMMON STOCK | | | 16,400 | | 217,637.10 | 0.001% | 99.750% |
| 4602 | MQ HOLDING AB COMMON STOCK SEK.1 | | | 120,558 | | 216,586.78 | 0.001% | 99.751% |
| 4603 | TECHNO HORIZON HOLDINGS CO COMMON STOCK | | | 28,700 | | 216,469.65 | 0.001% | 99.752% |
| 4604 | ACCENT GROUP LTD COMMON STOCK | | | 220,380 | | 216,034.18 | 0.001% | 99.753% |
| 4605 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | | | 58,506 | | 214,108.45 | 0.001% | 99.754% |
| 4606 | NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0 | | | 24,799 | | 213,252.41 | 0.001% | 99.754% |
| 4607 | QUINTIS LTD COMMON STOCK | | | 1,092,097 | | 212,959.08 | 0.001% | 99.755% |
| 4608 | DATA MODUL AG COMMON STOCK | | | 2,305 | | 212,823.23 | 0.001% | 99.756% |
| 4609 | FLEURY MICHON SA COMMON STOCK EUR3.05 | | | 3,536 | | 212,449.00 | 0.001% | 99.757% |
| 4610 | SHIDAX CORP COMMON STOCK | | | 46,500 | | 212,264.12 | 0.001% | 99.757% |
| 4611 | GALLANT VENTURE LTD COMMON STOCK | | | 2,361,200 | | 211,694.91 | 0.001% | 99.758% |
| 4612 | HODEN SEIMITSU KAKO KENKYU COMMON STOCK | | | 14,900 | | 211,585.07 | 0.001% | 99.759% |
| 4613 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | | | 26,205 | | 210,490.47 | 0.001% | 99.760% |
| 4614 | NORDJYSKE BANK A/S COMMON STOCK DKK10. | | | 7,674 | | 209,439.18 | 0.001% | 99.760% |
| 4615 | UNIMAT RETIREMENT COMMUNITY COMMON STOCK | | | 12,800 | | 208,847.56 | 0.001% | 99.761% |
| 4616 | PHX ENERGY SERVICES CORP COMMON STOCK | | | 138,642 | | 208,767.40 | 0.001% | 99.762% |
| 4617 | TREND MICRO INC SPON ADR ADR | | | 3,540 | | 208,729.73 | 0.001% | 99.763% |
| 4618 | ISHIZUKA GLASS CO LTD COMMON STOCK | | | 8,799 | | 208,696.36 | 0.001% | 99.763% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4619 | LEAGOLD MINING CORP COMMON STOCK | | | 102,800 | | 208,257.07 | 0.001% | 99.764% |
| 4620 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | | 18,930 | | 208,174.71 | 0.001% | 99.765% |
| 4621 | VOCENTO SA COMMON STOCK EUR.2 | | | 126,195 | | 207,841.91 | 0.001% | 99.766% |
| 4622 | GUANGNAN HOLDINGS COMMON STOCK | | | 1,750,000 | | 207,838.41 | 0.001% | 99.766% |
| 4623 | KINROSS GOLD CORP COMMON STOCK | | | 52,598 | | 207,762.10 | 0.001% | 99.767% |
| 4624 | JENSEN GROUP NV COMMON STOCK | | | 3,847 | | 206,955.61 | 0.001% | 99.768% |
| 4625 | TER BEKE N.V. COMMON STOCK | | | 973 | | 206,716.30 | 0.001% | 99.769% |
| 4626 | OOTOYA HOLDINGS CO LTD COMMON STOCK | | | 9,800 | | 206,534.21 | 0.001% | 99.769% |
| 4627 | CST GROUP LTD COMMON STOCK HKD.1 | | | 47,232,000 | | 206,232.83 | 0.001% | 99.770% |
| 4628 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | | | 130,276 | | 206,020.67 | 0.001% | 99.771% |
| 4629 | CAPILANO HONEY LTD COMMON STOCK | | | 16,478 | | 205,746.09 | 0.001% | 99.772% |
| 4630 | BOURBON CORP COMMON STOCK | | | 35,057 | | 205,554.43 | 0.001% | 99.772% |
| 4631 | TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05 | | | 1,690,000 | | 205,494.73 | 0.001% | 99.773% |
| 4632 | LARGO RESOURCES LTD COMMON STOCK | | | 189,900 | | 204,882.99 | 0.001% | 99.774% |
| 4633 | BABY BUNTING GROUP LTD COMMON STOCK | | | 201,729 | | 204,652.37 | 0.001% | 99.775% |
| 4634 | RACCOON CO LTD COMMON STOCK | | | 34,800 | | 204,470.65 | 0.001% | 99.775% |
| 4635 | TAKANO CO LTD COMMON STOCK | | | 23,400 | | 204,428.50 | 0.001% | 99.776% |
| 4636 | TAKAGI SEIKO CORPORATION COMMON STOCK | | | 5,800 | | 204,178.92 | 0.001% | 99.777% |
| 4637 | FINDEL PLC COMMON STOCK GBP.1 | | | 63,044 | | 202,040.13 | 0.001% | 99.777% |
| 4638 | SANSEI LANDIC CO LTD COMMON STOCK | | | 16,700 | | 201,820.24 | 0.001% | 99.778% |
| 4639 | YASHIMA DENKI CO LTD COMMON STOCK | | | 25,000 | | 201,721.01 | 0.001% | 99.779% |
| 4640 | FRONTERA ENERGY CORP COMMON STOCK | | | 7,200 | | 201,243.45 | 0.001% | 99.780% |
| 4641 | DAIKO DENSHI TSUSHIN LTD COMMON STOCK | | | 17,000 | | 201,237.09 | 0.001% | 99.780% |
| 4642 | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01 | | | 904,000 | | 201,020.16 | 0.001% | 99.781% |
| 4643 | SATA CONSTRUCTION CO LTD COMMON STOCK | | | 46,000 | | 200,103.14 | 0.001% | 99.782% |
| 4644 | KEIHIN CO LTD/THE COMMON STOCK | | | 12,500 | | 199,857.93 | 0.001% | 99.783% |
| 4645 | ISE CHEMICALS CORP COMMON STOCK | | | 28,000 | | 199,434.88 | 0.001% | 99.783% |
| 4646 | ENERGY RESOURCES OF AUST COMMON STOCK | | | 527,038 | | 198,964.69 | 0.001% | 99.784% |
| 4647 | HMS NETWORKS AB COMMON STOCK SEK.025 | | | 13,883 | | 198,907.38 | 0.001% | 99.785% |
| 4648 | SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK | | | 9,500 | | 198,751.54 | 0.001% | 99.785% |
| 4649 | SHOWA AIRCRAFT INDUSTRY COMMON STOCK | | | 16,353 | | 198,704.16 | 0.001% | 99.786% |
| 4650 | SYNLAIT MILK LTD COMMON STOCK | | | 32,611 | | 198,293.85 | 0.001% | 99.787% |
| 4651 | SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01 | | | 1,920,000 | | 198,291.00 | 0.001% | 99.788% |
| 4652 | CHUO SPRING CO LTD COMMON STOCK | | | 6,000 | | 197,558.86 | 0.001% | 99.788% |
| 4653 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | | | 5,346 | | 197,454.17 | 0.001% | 99.789% |
| 4654 | NEXUS AG COMMON STOCK | | | 6,308 | | 197,253.83 | 0.001% | 99.790% |
| 4655 | PCI HOLDINGS INC/JP COMMON STOCK | | | 6,800 | | 196,640.53 | 0.001% | 99.790% |
| 4656 | TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,762,000 | | 196,414.34 | 0.001% | 99.791% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4657 | GROUPE GORGE COMMON STOCK EUR1. | | | 10,608 | | 196,333.04 | 0.001% | 99.792% |
| 4658 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | | | 81,600 | | 195,710.09 | 0.001% | 99.792% |
| 4659 | GOLDEN ENERGY + RESOURCES LT COMMON STOCK | | | 673,700 | | 195,704.16 | 0.001% | 99.793% |
| 4660 | BASIC FIT NV COMMON STOCK EUR.06 | | | 6,748 | | 195,418.25 | 0.001% | 99.794% |
| 4661 | TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004 | | | 19,560,000 | | 195,317.12 | 0.001% | 99.795% |
| 4662 | RESOL HOLDINGS CO LTD COMMON STOCK | | | 4,700 | | 194,910.61 | 0.001% | 99.795% |
| 4663 | MCPHERSON S LTD COMMON STOCK | | | 200,942 | | 194,022.00 | 0.001% | 99.796% |
| 4664 | HOTEL GRAND CENTRAL LTD COMMON STOCK | | | 169,145 | | 194,001.44 | 0.001% | 99.797% |
| 4665 | EAT+CO LTD COMMON STOCK | | | 9,500 | | 193,693.45 | 0.001% | 99.797% |
| 4666 | UTOC CORP COMMON STOCK | | | 44,100 | | 192,483.18 | 0.001% | 99.798% |
| 4667 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | | | 3,063 | | 192,389.40 | 0.001% | 99.799% |
| 4668 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | | | 168,826 | | 191,779.22 | 0.001% | 99.799% |
| 4669 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1. | | | 3,815 | | 191,778.80 | 0.001% | 99.800% |
| 4670 | DELFI LTD COMMON STOCK | | | 171,000 | | 191,723.46 | 0.001% | 99.801% |
| 4671 | SEQUANA REGR COMMON STOCK EUR1.0 | | | 217,310 | | 191,584.76 | 0.001% | 99.802% |
| 4672 | HARUYAMA HOLDINGS INC COMMON STOCK | | | 19,400 | | 190,974.79 | 0.001% | 99.802% |
| 4673 | AD SOL NISSIN CORP COMMON STOCK | | | 15,600 | | 190,927.94 | 0.001% | 99.803% |
| 4674 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | | 382,133 | | 190,648.04 | 0.001% | 99.804% |
| 4675 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | | | 191,668 | | 190,119.84 | 0.001% | 99.804% |
| 4676 | CK SAN ETSU CO LTD COMMON STOCK | | | 3,800 | | 189,698.19 | 0.001% | 99.805% |
| 4677 | ALLGEIER SE COMMON STOCK | | | 5,958 | | 189,456.53 | 0.001% | 99.806% |
| 4678 | FAR LTD COMMON STOCK | | | 3,094,242 | | 189,376.31 | 0.001% | 99.806% |
| 4679 | PIONEER CREDIT LTD COMMON STOCK | | | 72,434 | | 189,272.80 | 0.001% | 99.807% |
| 4680 | IVY COSMETICS CORP COMMON STOCK | | | 5,300 | | 189,269.27 | 0.001% | 99.808% |
| 4681 | CSG LTD COMMON STOCK | | | 767,793 | | 188,935.61 | 0.001% | 99.808% |
| 4682 | GEAR ENERGY LTD COMMON STOCK | | | 344,936 | | 187,414.29 | 0.001% | 99.809% |
| 4683 | TOMEN DEVICES CORP COMMON STOCK | | | 7,000 | | 187,065.92 | 0.001% | 99.810% |
| 4684 | COCO S JAPAN CO LTD COMMON STOCK | | | 8,700 | | 186,899.55 | 0.001% | 99.810% |
| 4685 | IBI GROUP INC COMMON STOCK | | | 33,200 | | 186,828.11 | 0.001% | 99.811% |
| 4686 | FURUYA METAL CO LTD COMMON STOCK | | | 3,800 | | 186,554.86 | 0.001% | 99.812% |
| 4687 | POYRY OYJ COMMON STOCK | | | 28,511 | | 186,127.86 | 0.001% | 99.812% |
| 4688 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | | | 1,730 | | 185,604.18 | 0.001% | 99.813% |
| 4689 | ELTEL AB COMMON STOCK | | | 59,564 | | 185,273.80 | 0.001% | 99.814% |
| 4690 | IRC LTD COMMON STOCK | | | 8,452,800 | | 184,940.24 | 0.001% | 99.814% |
| 4691 | UPP HOLDINGS LTD COMMON STOCK | | | 1,027,400 | | 184,578.60 | 0.001% | 99.815% |
| 4692 | PIHLAJALINNA OYJ COMMON STOCK | | | 11,834 | | 183,990.57 | 0.001% | 99.816% |
| 4693 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | | | 45,023 | | 183,464.46 | 0.001% | 99.816% |
| 4694 | GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1 | | | 5,300,000 | | 183,107.85 | 0.001% | 99.817% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4695 | SANFORD LIMITED COMMON STOCK | | | 33,982 | | 182,895.88 | 0.001% | 99.818% |
| 4696 | KATHMANDU HOLDINGS LTD COMMON STOCK | | | 103,936 | | 182,276.71 | 0.001% | 99.818% |
| 4697 | AMERIGO RESOURCES LTD COMMON STOCK | | | 234,600 | | 182,093.38 | 0.001% | 99.819% |
| 4698 | EUROTECH SPA COMMON STOCK | | | 93,990 | | 181,842.23 | 0.001% | 99.820% |
| 4699 | SOSHIN ELECTRIC CO LTD COMMON STOCK | | | 30,300 | | 181,635.26 | 0.001% | 99.820% |
| 4700 | HIMARAYA CO LTD COMMON STOCK | | | 15,100 | | 181,320.03 | 0.001% | 99.821% |
| 4701 | ELDORADO GOLD CORP COMMON STOCK | | | 214,595 | | 180,259.80 | 0.001% | 99.822% |
| 4702 | GRANGE RESOURCES LTD COMMON STOCK | | | 1,363,062 | | 180,173.49 | 0.001% | 99.822% |
| 4703 | SIGMA KOKI CO LTD COMMON STOCK | | | 9,000 | | 179,753.70 | 0.001% | 99.823% |
| 4704 | MANDALAY RESOURCES CORP COMMON STOCK | | | 1,186,080 | | 179,520.78 | 0.001% | 99.824% |
| 4705 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | | | 60,568 | | 179,316.19 | 0.001% | 99.824% |
| 4706 | DICKER DATA LTD COMMON STOCK | | | 79,466 | | 179,128.46 | 0.001% | 99.825% |
| 4707 | DESIGNONE JAPAN INC COMMON STOCK | | | 17,800 | | 178,565.33 | 0.001% | 99.826% |
| 4708 | ISHII HYOKI CO LTD COMMON STOCK | | | 16,800 | | 178,265.59 | 0.001% | 99.826% |
| 4709 | INFORMATION DEVELOPMENT CO COMMON STOCK | | | 11,750 | | 177,452.05 | 0.001% | 99.827% |
| 4710 | YAMAURA CORP COMMON STOCK | | | 20,900 | | 177,150.31 | 0.001% | 99.827% |
| 4711 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | | | 316,000 | | 177,000.01 | 0.001% | 99.828% |
| 4712 | KAMADA LTD COMMON STOCK ILS1. | | | 38,092 | | 174,930.73 | 0.001% | 99.829% |
| 4713 | POLLARD BANKNOTE LTD COMMON STOCK | | | 10,600 | | 174,918.31 | 0.001% | 99.829% |
| 4714 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | | | 1,555,000 | | 174,863.03 | 0.001% | 99.830% |
| 4715 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | | | 149,751 | | 174,731.83 | 0.001% | 99.831% |
| 4716 | VP PLC COMMON STOCK GBP.05 | | | 14,661 | | 174,725.85 | 0.001% | 99.831% |
| 4717 | BANK OF KOCHI LTD COMMON STOCK | | | 14,300 | | 174,516.63 | 0.001% | 99.832% |
| 4718 | ONXEO COMMON STOCK EUR.25 | | | 105,961 | | 174,251.14 | 0.001% | 99.832% |
| 4719 | YOMEISHU SEIZO CO LTD COMMON STOCK | | | 7,600 | | 173,608.43 | 0.001% | 99.833% |
| 4720 | DWS LTD COMMON STOCK | | | 165,951 | | 173,573.41 | 0.001% | 99.834% |
| 4721 | FAITH INC COMMON STOCK | | | 15,480 | | 173,420.48 | 0.001% | 99.834% |
| 4722 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | | | 1,143,425 | | 173,287.81 | 0.001% | 99.835% |
| 4723 | GCA CORP COMMON STOCK | | | 20,300 | | 172,700.92 | 0.001% | 99.836% |
| 4724 | MOLITEC STEEL CO LTD COMMON STOCK | | | 23,200 | | 172,557.92 | 0.001% | 99.836% |
| 4725 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | | | 566,000 | | 172,282.33 | 0.001% | 99.837% |
| 4726 | FRAGRANCE GROUP LTD COMMON STOCK | | | 1,448,000 | | 172,092.39 | 0.001% | 99.837% |
| 4727 | BONJOUR HOLDINGS LTD COMMON STOCK HKD.01 | | | 5,884,000 | | 171,474.69 | 0.001% | 99.838% |
| 4728 | WANG ON GROUP LTD COMMON STOCK HKD.01 | | | 12,900,000 | | 171,393.47 | 0.001% | 99.839% |
| 4729 | ROULARTA MEDIA GROUP NV COMMON STOCK | | | 6,105 | | 169,971.20 | 0.001% | 99.839% |
| 4730 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | | | 10,800 | | 169,790.66 | 0.001% | 99.840% |
| 4731 | NICE SPA COMMON STOCK EUR.1 | | | 43,203 | | 169,163.11 | 0.001% | 99.841% |
| 4732 | ARGENX SE COMMON STOCK | | | 2,099 | | 168,288.54 | 0.001% | 99.841% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4733 | TEAC CORP COMMON STOCK | | | 413,000 | | 168,054.33 | 0.001% | 99.842% |
| 4734 | VALUE HR CO LTD COMMON STOCK | | | 9,500 | | 167,893.49 | 0.001% | 99.842% |
| 4735 | MR BRICOLAGE COMMON STOCK EUR3.2 | | | 8,989 | | 167,346.74 | 0.001% | 99.843% |
| 4736 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | | | 114,165 | | 167,122.15 | 0.001% | 99.844% |
| 4737 | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01 | | | 7,013,000 | | 167,107.80 | 0.001% | 99.844% |
| 4738 | WATTS CO LTD COMMON STOCK | | | 16,000 | | 166,032.81 | 0.001% | 99.845% |
| 4739 | WEE HUR HOLDINGS LTD COMMON STOCK | | | 917,300 | | 165,151.78 | 0.001% | 99.845% |
| 4740 | MORGUARD CORP COMMON STOCK | | | 1,245 | | 164,105.95 | 0.001% | 99.846% |
| 4741 | REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067 | | | 58,420 | | 164,082.81 | 0.001% | 99.847% |
| 4742 | CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025 | | | 1,462,000 | | 163,872.39 | 0.001% | 99.847% |
| 4743 | SOLIUM CAPITAL INC COMMON STOCK | | | 18,806 | | 163,048.10 | 0.001% | 99.848% |
| 4744 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | | | 316,000 | | 163,013.30 | 0.001% | 99.848% |
| 4745 | ARDEPRO CO LTD COMMON STOCK | | | 223,800 | | 162,928.84 | 0.001% | 99.849% |
| 4746 | KEL CORP COMMON STOCK | | | 14,100 | | 162,031.52 | 0.001% | 99.849% |
| 4747 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | | | 13,500 | | 161,151.24 | 0.001% | 99.850% |
| 4748 | SHOFU INC COMMON STOCK | | | 11,700 | | 161,107.06 | 0.001% | 99.851% |
| 4749 | ROWSLEY LTD COMMON STOCK | | | 1,711,900 | | 160,458.88 | 0.001% | 99.851% |
| 4750 | TELESTE OYJ COMMON STOCK | | | 19,078 | | 159,690.89 | 0.001% | 99.852% |
| 4751 | INGHAMS GROUP LTD COMMON STOCK | | | 60,864 | | 159,622.27 | 0.001% | 99.852% |
| 4752 | SHS HOLDINGS LTD COMMON STOCK | | | 948,600 | | 159,541.91 | 0.001% | 99.853% |
| 4753 | GUOCO GROUP LTD COMMON STOCK USD.5 | | | 12,000 | | 159,495.52 | 0.001% | 99.853% |
| 4754 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | | | 58,841 | | 159,262.05 | 0.001% | 99.854% |
| 4755 | MESCO INC COMMON STOCK | | | 12,400 | | 159,224.25 | 0.001% | 99.855% |
| 4756 | ALL FOR ONE STEEB AG COMMON STOCK | | | 1,898 | | 158,839.64 | 0.001% | 99.855% |
| 4757 | TRISURA GROUP LTD COMMON STOCK | | | 7,945 | | 158,799.54 | 0.001% | 99.856% |
| 4758 | 3P LEARNING LTD COMMON STOCK | | | 138,613 | | 158,034.06 | 0.001% | 99.856% |
| 4759 | ACCRETIVE CO LTD COMMON STOCK | | | 49,800 | | 157,919.38 | 0.001% | 99.857% |
| 4760 | TANABE ENGINEERING CORP COMMON STOCK | | | 15,200 | | 157,701.89 | 0.001% | 99.857% |
| 4761 | BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1 | | | 1,032,400 | | 157,539.68 | 0.001% | 99.858% |
| 4762 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5 | | | 11,789 | | 157,090.80 | 0.001% | 99.859% |
| 4763 | PUSHPAY HOLDINGS LTD COMMON STOCK | | | 50,193 | | 156,818.50 | 0.001% | 99.859% |
| 4764 | CROOZ INC COMMON STOCK | | | 7,800 | | 156,671.84 | 0.001% | 99.860% |
| 4765 | TESEC CORP COMMON STOCK | | | 8,700 | | 156,404.22 | 0.001% | 99.860% |
| 4766 | BURELLE SA COMMON STOCK EUR15. | | | 94 | | 156,244.47 | 0.001% | 99.861% |
| 4767 | V CUBE INC COMMON STOCK | | | 32,300 | | 156,096.34 | 0.001% | 99.861% |
| 4768 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | | | 1,440 | | 155,990.16 | 0.001% | 99.862% |
| 4769 | MINERAL DEPOSITS LTD COMMON STOCK | | | 180,987 | | 155,744.16 | 0.001% | 99.863% |
| 4770 | DOUBLE STANDARD INC COMMON STOCK | | | 4,100 | | 155,736.07 | 0.001% | 99.863% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4771 | ESUN HOLDINGS LTD COMMON STOCK HKD.5 | | | 963,000 | | 155,692.58 | 0.001% | 99.864% |
| 4772 | CHORUS LTD ADR ADR | | | 10,487 | | 155,295.57 | 0.001% | 99.864% |
| 4773 | EXPRIVIA SPA COMMON STOCK EUR.52 | | | 87,516 | | 154,251.46 | 0.001% | 99.865% |
| 4774 | OBSIDIAN ENERGY LTD COMMON STOCK | | | 156,120 | | 152,825.87 | 0.001% | 99.865% |
| 4775 | CGN MINING CO LTD COMMON STOCK HKD.01 | | | 2,380,000 | | 152,493.28 | 0.001% | 99.866% |
| 4776 | PVA TEPLA AG COMMON STOCK | | | 8,269 | | 151,833.16 | 0.001% | 99.866% |
| 4777 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | | | 4,113 | | 151,634.75 | 0.001% | 99.867% |
| 4778 | MITANI SEKISAN CO LTD COMMON STOCK | | | 6,400 | | 151,450.63 | 0.001% | 99.868% |
| 4779 | WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01 | | | 892,000 | | 151,247.71 | 0.001% | 99.868% |
| 4780 | LOW KENG HUAT SINGAPORE LTD COMMON STOCK | | | 293,000 | | 151,036.62 | 0.001% | 99.869% |
| 4781 | SHOWCASE TV INC COMMON STOCK | | | 9,100 | | 150,311.56 | 0.001% | 99.869% |
| 4782 | KING JIM CO LTD COMMON STOCK | | | 15,500 | | 149,401.79 | 0.001% | 99.870% |
| 4783 | KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK | | | 8,000 | | 149,251.83 | 0.001% | 99.870% |
| 4784 | NATIONAL GRID PLC COMMON STOCK GBP.1243129 | | | 13,254 | | 149,194.34 | 0.001% | 99.871% |
| 4785 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | | | 2,502,000 | | 149,004.20 | 0.001% | 99.871% |
| 4786 | TMAC RESOURCES INC COMMON STOCK | | | 24,200 | | 148,767.03 | 0.001% | 99.872% |
| 4787 | HORIZON OIL LTD COMMON STOCK | | | 1,463,538 | | 148,563.83 | 0.001% | 99.872% |
| 4788 | BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1 | | | 41,681 | | 148,296.43 | 0.001% | 99.873% |
| 4789 | MM2 ASIA LTD COMMON STOCK | | | 376,500 | | 147,279.08 | 0.001% | 99.873% |
| 4790 | SNOW PEAK INC COMMON STOCK | | | 11,500 | | 147,180.83 | 0.001% | 99.874% |
| 4791 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | | | 248,000 | | 146,396.65 | 0.001% | 99.874% |
| 4792 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | | | 58,768 | | 145,511.81 | 0.001% | 99.875% |
| 4793 | DYNA MAC HOLDINGS LTD COMMON STOCK | | | 1,489,000 | | 145,337.48 | 0.001% | 99.876% |
| 4794 | ALGOMA CENTRAL CORP COMMON STOCK | | | 13,060 | | 144,959.06 | 0.001% | 99.876% |
| 4795 | ANOTO GROUP AB COMMON STOCK SEK.02 | | | 282,882 | | 144,409.33 | 0.001% | 99.877% |
| 4796 | TILT RENEWABLES LTD COMMON STOCK | | | 111,026 | | 144,076.56 | 0.001% | 99.877% |
| 4797 | LASTMINUTE.COM NV COMMON STOCK | | | 9,419 | | 143,417.68 | 0.001% | 99.878% |
| 4798 | ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1 | | | 162,000 | | 143,417.65 | 0.001% | 99.878% |
| 4799 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | | | 2,125 | | 143,310.94 | 0.001% | 99.879% |
| 4800 | AMERICAS SILVER CORP COMMON STOCK | | | 43,577 | | 143,076.12 | 0.001% | 99.879% |
| 4801 | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01 | | | 1,404,000 | | 142,973.95 | 0.001% | 99.880% |
| 4802 | MYSTATE LTD COMMON STOCK | | | 39,157 | | 142,809.69 | 0.001% | 99.880% |
| 4803 | KATAKURA + CO OP AGRI CORP COMMON STOCK | | | 12,200 | | 142,455.65 | 0.001% | 99.881% |
| 4804 | PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1 | | | 988,000 | | 142,060.18 | 0.001% | 99.881% |
| 4805 | OM HOLDINGS LTD COMMON STOCK AUD.1 | | | 134,892 | | 141,730.58 | 0.001% | 99.882% |
| 4806 | ENOMOTO CO LTD COMMON STOCK | | | 9,300 | | 141,500.38 | 0.001% | 99.882% |
| 4807 | OISIX.DAICHI INC COMMON STOCK | | | 8,800 | | 141,401.82 | 0.001% | 99.883% |
| 4808 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | | | 26,876 | | 141,227.55 | 0.001% | 99.883% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 4809 | EUROMICRON AG COMMON STOCK | | | 16,110 | | 140,853.07 | 0.001% | 99.884% |
| 4810 | KOZO KEIKAKU ENGINEERING INC COMMON STOCK | | | 6,200 | | 140,801.41 | 0.001% | 99.884% |
| 4811 | TOKMANNI GROUP CORP COMMON STOCK | | | 17,250 | | 140,719.01 | 0.001% | 99.885% |
| 4812 | MAXITRANS INDUSTRIES LTD COMMON STOCK | | | 251,721 | | 140,364.53 | 0.001% | 99.885% |
| 4813 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK | | | 14,600 | | 139,569.09 | 0.001% | 99.886% |
| 4814 | ARCHOS COMMON STOCK EUR.5 | | | 95,666 | | 139,500.97 | 0.001% | 99.886% |
| 4815 | NINE EXPRESS LTD COMMON STOCK HKD.01 | | | 3,822,000 | | 139,294.34 | 0.001% | 99.887% |
| 4816 | SYSTEMAIR AB COMMON STOCK SEK1.0 | | | 10,731 | | 139,044.61 | 0.001% | 99.887% |
| 4817 | MERCURIA INVESTMENT CO LTD COMMON STOCK | | | 13,400 | | 138,687.62 | 0.000% | 99.888% |
| 4818 | EPCO CO LTD COMMON STOCK | | | 10,500 | | 138,269.44 | 0.000% | 99.888% |
| 4819 | ST. IVES PLC COMMON STOCK GBP.1 | | | 113,794 | | 138,224.59 | 0.000% | 99.889% |
| 4820 | HON KWOK LAND INVESTMENT COMMON STOCK | | | 234,000 | | 138,097.61 | 0.000% | 99.889% |
| 4821 | GEFRAN SPA COMMON STOCK EUR1. | | | 13,587 | | 138,050.13 | 0.000% | 99.890% |
| 4822 | PACIFIC SMILES GROUP LTD COMMON STOCK | | | 104,617 | | 137,994.18 | 0.000% | 99.890% |
| 4823 | HUB CO LTD COMMON STOCK | | | 14,200 | | 137,982.34 | 0.000% | 99.891% |
| 4824 | R STAHL AG COMMON STOCK | | | 3,704 | | 137,815.53 | 0.000% | 99.891% |
| 4825 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | | | 1,067 | | 137,731.23 | 0.000% | 99.892% |
| 4826 | IFG GROUP PLC COMMON STOCK EUR.12 | | | 53,466 | | 137,639.51 | 0.000% | 99.892% |
| 4827 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | | | 49,235 | | 137,365.65 | 0.000% | 99.893% |
| 4828 | CENTURY CITY INTL COMMON STOCK HKD.1 | | | 1,424,000 | | 136,893.17 | 0.000% | 99.893% |
| 4829 | DEDICARE AB B COMMON STOCK SEK.5 | | | 15,340 | | 136,539.05 | 0.000% | 99.894% |
| 4830 | SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK | | | 25,300,000 | | 135,965.56 | 0.000% | 99.894% |
| 4831 | BONAVA AB COMMON STOCK SEK4.0 | | | 9,889 | | 135,448.10 | 0.000% | 99.895% |
| 4832 | BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2 | | | 245,209 | | 135,217.05 | 0.000% | 99.895% |
| 4833 | KSB SE + CO KGAA COMMON STOCK | | | 243 | | 134,961.54 | 0.000% | 99.896% |
| 4834 | TOHO CHEMICAL INDUSTRY CO COMMON STOCK | | | 23,000 | | 134,942.81 | 0.000% | 99.896% |
| 4835 | TECHNO RYOWA LTD COMMON STOCK | | | 17,170 | | 134,499.90 | 0.000% | 99.897% |
| 4836 | TECK RESOURCES LTD CLS A COMMON STOCK | | | 5,209 | | 134,434.94 | 0.000% | 99.897% |
| 4837 | LIPPO LTD COMMON STOCK | | | 236,000 | | 134,233.95 | 0.000% | 99.898% |
| 4838 | LUCKLAND CO LTD COMMON STOCK | | | 6,000 | | 134,038.90 | 0.000% | 99.898% |
| 4839 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | | | 4,616,000 | | 133,639.70 | 0.000% | 99.899% |
| 4840 | FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01 | | | 1,410,000 | | 133,497.93 | 0.000% | 99.899% |
| 4841 | I CABLE COMMUNICATIONS LTD COMMON STOCK | | | 5,201,153 | | 132,999.98 | 0.000% | 99.900% |
| 4842 | PSI SOFTWARE AG COMMON STOCK | | | 6,246 | | 132,678.87 | 0.000% | 99.900% |
| 4843 | TOABO CORP COMMON STOCK | | | 24,400 | | 132,407.44 | 0.000% | 99.900% |
| 4844 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | | | 92,961 | | 132,205.51 | 0.000% | 99.901% |
| 4845 | FULL SPEED INC COMMON STOCK | | | 16,500 | | 131,678.75 | 0.000% | 99.901% |
| 4846 | D CARNEGIE + CO AB COMMON STOCK SEK.16 | | | 8,905 | | 131,621.17 | 0.000% | 99.902% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 4847 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | | | 361,000 | | 131,320.58 | 0.000% | 99.902% |
| 4848 | OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0 | | | 9,281 | | 131,222.18 | 0.000% | 99.903% |
| 4849 | NICCA CHEMICAL CO LTD COMMON STOCK | | | 11,200 | | 130,563.64 | 0.000% | 99.903% |
| 4850 | NIHON DENGJI CO LTD COMMON STOCK | | | 5,000 | | 130,456.53 | 0.000% | 99.904% |
| 4851 | TAO HEUNG COMMON STOCK HKD.1 | | | 703,000 | | 130,223.96 | 0.000% | 99.904% |
| 4852 | FUTURE PLC COMMON STOCK GBP.01 | | | 24,077 | | 130,048.73 | 0.000% | 99.905% |
| 4853 | NIPPON TUNGSTEN CO LTD COMMON STOCK | | | 4,900 | | 129,325.97 | 0.000% | 99.905% |
| 4854 | ONEVUE HOLDINGS LTD COMMON STOCK | | | 213,686 | | 129,290.14 | 0.000% | 99.906% |
| 4855 | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1 | | | 1,329,000 | | 129,276.14 | 0.000% | 99.906% |
| 4856 | FUNCOM NV COMMON STOCK EUR.2 | | | 55,180 | | 129,155.64 | 0.000% | 99.907% |
| 4857 | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5 | | | 372,000 | | 128,551.32 | 0.000% | 99.907% |
| 4858 | TERAOKA SEISAKUSHO CO LTD COMMON STOCK | | | 19,600 | | 128,210.65 | 0.000% | 99.908% |
| 4859 | EFORCE HOLDINGS LTD COMMON STOCK HKD.00004 | | | 4,144,000 | | 128,043.35 | 0.000% | 99.908% |
| 4860 | SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01 | | | 3,996,000 | | 127,681.17 | 0.000% | 99.908% |
| 4861 | RECKON LTD COMMON STOCK | | | 132,862 | | 127,380.77 | 0.000% | 99.909% |
| 4862 | TOBU STORE CO LTD COMMON STOCK | | | 4,500 | | 127,362.07 | 0.000% | 99.909% |
| 4863 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | | | 111,000 | | 127,175.54 | 0.000% | 99.910% |
| 4864 | IMPERIAL OIL LTD COMMON STOCK | | | 4,800 | | 127,120.74 | 0.000% | 99.910% |
| 4865 | PURAPHARM CORP LTD COMMON STOCK HKD.1 | | | 387,000 | | 126,983.67 | 0.000% | 99.911% |
| 4866 | CREATE MEDIC CO LTD COMMON STOCK | | | 12,000 | | 126,762.89 | 0.000% | 99.911% |
| 4867 | LONSEAL CORP COMMON STOCK | | | 5,700 | | 126,646.04 | 0.000% | 99.912% |
| 4868 | AVAL DATA CORP COMMON STOCK | | | 4,900 | | 125,574.22 | 0.000% | 99.912% |
| 4869 | SAMSE SA COMMON STOCK EUR1. | | | 596 | | 125,472.49 | 0.000% | 99.913% |
| 4870 | HILLS LTD COMMON STOCK | | | 701,275 | | 125,426.52 | 0.000% | 99.913% |
| 4871 | SOFT99 CORP COMMON STOCK | | | 10,600 | | 125,074.89 | 0.000% | 99.913% |
| 4872 | TOHTO SUISAN CO LTD COMMON STOCK | | | 6,700 | | 124,917.11 | 0.000% | 99.914% |
| 4873 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | | | 17,763 | | 124,431.23 | 0.000% | 99.914% |
| 4874 | GENTING HONG KONG LTD COMMON STOCK USD.1 | | | 678,000 | | 124,345.66 | 0.000% | 99.915% |
| 4875 | DAIKOKUYA HOLDINGS CO LTD COMMON STOCK | | | 201,500 | | 124,207.09 | 0.000% | 99.915% |
| 4876 | CIVMEC LTD COMMON STOCK | | | 303,700 | | 123,950.09 | 0.000% | 99.916% |
| 4877 | CORE CORP COMMON STOCK | | | 9,800 | | 123,554.88 | 0.000% | 99.916% |
| 4878 | INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01 | | | 1,085,178 | | 123,108.02 | 0.000% | 99.917% |
| 4879 | CREATIVE TECHNOLOGY LTD COMMON STOCK | | | 27,000 | | 122,802.07 | 0.000% | 99.917% |
| 4880 | QUESTERRE ENERGY CORP A COMMON STOCK | | | 145,025 | | 122,697.44 | 0.000% | 99.917% |
| 4881 | HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1 | | | 450,000 | | 122,319.57 | 0.000% | 99.918% |
| 4882 | PARAGON CARE LTD COMMON STOCK | | | 222,103 | | 122,279.39 | 0.000% | 99.918% |
| 4883 | ILKKA YHTYMA OYJ II COMMON STOCK EUR.25 | | | 29,672 | | 121,914.85 | 0.000% | 99.919% |
| 4884 | KOKUSAI CO LTD COMMON STOCK | | | 13,700 | | 121,853.55 | 0.000% | 99.919% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4885 | TAKACHIHO KOHEKI CO LTD COMMON STOCK | | | 9,500 | | 121,593.37 | 0.000% | 99.920% |
| 4886 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1. | | | 116,389 | | 121,513.02 | 0.000% | 99.920% |
| 4887 | VANTAGE INTERNATIONAL COMMON STOCK HKD.025 | | | 1,038,000 | | 121,194.63 | 0.000% | 99.921% |
| 4888 | KWAN ON HLDGS LTD COMMON STOCK HKD.01 | | | 700,000 | | 120,902.00 | 0.000% | 99.921% |
| 4889 | SHIRAI ELECTRONICS IND CO COMMON STOCK | | | 22,600 | | 120,309.05 | 0.000% | 99.921% |
| 4890 | CERES INC/JAPAN COMMON STOCK | | | 7,900 | | 120,134.87 | 0.000% | 99.922% |
| 4891 | ASCENTIAL PLC COMMON STOCK GBP.01 | | | 20,467 | | 119,787.11 | 0.000% | 99.922% |
| 4892 | SING TAO NEWS CORP LTD COMMON STOCK HKD.2 | | | 892,000 | | 119,617.44 | 0.000% | 99.923% |
| 4893 | ADACEL TECHNOLOGIES LTD COMMON STOCK | | | 77,155 | | 118,574.52 | 0.000% | 99.923% |
| 4894 | GBST HOLDINGS LTD COMMON STOCK | | | 69,313 | | 117,907.04 | 0.000% | 99.924% |
| 4895 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | | | 8,235 | | 117,825.70 | 0.000% | 99.924% |
| 4896 | OHBA CO LTD COMMON STOCK | | | 19,400 | | 117,559.50 | 0.000% | 99.924% |
| 4897 | UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001 | | | 256,000 | | 117,060.64 | 0.000% | 99.925% |
| 4898 | HIPAY GROUP SA COMMON STOCK EUR11.0 | | | 7,567 | | 116,826.97 | 0.000% | 99.925% |
| 4899 | ASAHI NET INC COMMON STOCK | | | 24,500 | | 116,704.24 | 0.000% | 99.926% |
| 4900 | CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1 | | | 1,560,000 | | 116,509.78 | 0.000% | 99.926% |
| 4901 | HOKURIKU ELECTRICAL CONST COMMON STOCK | | | 10,600 | | 116,252.06 | 0.000% | 99.926% |
| 4902 | TOKYO PRINTING INK MFG CO COMMON STOCK | | | 3,200 | | 116,231.99 | 0.000% | 99.927% |
| 4903 | GREAT PANTHER SILVER LTD COMMON STOCK | | | 98,337 | | 115,255.07 | 0.000% | 99.927% |
| 4904 | MINCOR RESOURCES NL COMMON STOCK | | | 407,788 | | 114,997.55 | 0.000% | 99.928% |
| 4905 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK | | | 834,799 | | 114,817.35 | 0.000% | 99.928% |
| 4906 | MDXHEALTH COMMON STOCK | | | 25,853 | | 114,554.92 | 0.000% | 99.929% |
| 4907 | GAUMONT SA COMMON STOCK EUR8.0 | | | 768 | | 114,204.04 | 0.000% | 99.929% |
| 4908 | AUDICODES LTD COMMON STOCK ILS.01 | | | 15,700 | | 113,663.03 | 0.000% | 99.929% |
| 4909 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | | | 621,496 | | 113,642.74 | 0.000% | 99.930% |
| 4910 | POLARIS INFRASTRUCTURE INC COMMON STOCK | | | 8,204 | | 113,220.10 | 0.000% | 99.930% |
| 4911 | RURALCO HOLDINGS LTD COMMON STOCK | | | 47,774 | | 113,169.57 | 0.000% | 99.931% |
| 4912 | FAR EAST HOLDINGS INTL LTD COMMON STOCK | | | 1,140,000 | | 112,929.02 | 0.000% | 99.931% |
| 4913 | PALTEK CORP COMMON STOCK | | | 17,600 | | 112,231.07 | 0.000% | 99.931% |
| 4914 | SYSTEMSOFT CORP COMMON STOCK | | | 79,400 | | 112,074.21 | 0.000% | 99.932% |
| 4915 | TIVOLI A/S COMMON STOCK DKK10.0 | | | 1,030 | | 111,954.93 | 0.000% | 99.932% |
| 4916 | CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1 | | | 1,208,000 | | 111,901.64 | 0.000% | 99.933% |
| 4917 | COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01 | | | 25,365 | | 111,803.46 | 0.000% | 99.933% |
| 4918 | RAVEN RUSSIA LTD COMMON STOCK GBP.01 | | | 183,160 | | 111,797.15 | 0.000% | 99.933% |
| 4919 | CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0 | | | 86,745 | | 111,630.69 | 0.000% | 99.934% |
| 4920 | NAKAYO INC COMMON STOCK | | | 6,200 | | 111,403.04 | 0.000% | 99.934% |
| 4921 | ATLAS IRON LTD COMMON STOCK | | | 7,153,401 | | 111,273.38 | 0.000% | 99.935% |
| 4922 | SEVAN MARINE ASA COMMON STOCK NOK4. | | | 66,506 | | 110,956.21 | 0.000% | 99.935% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4923 | AVJENNINGS LTD COMMON STOCK | | | 200,265 | | 110,732.94 | 0.000% | 99.935% |
| 4924 | TROY RESOURCES LTD COMMON STOCK | | | 1,614,217 | | 110,033.39 | 0.000% | 99.936% |
| 4925 | PENGUIN INTERNATIONAL LTD COMMON STOCK | | | 434,733 | | 109,996.75 | 0.000% | 99.936% |
| 4926 | A+A MATERIAL CORP COMMON STOCK | | | 9,400 | | 109,600.34 | 0.000% | 99.937% |
| 4927 | UCHIYAMA HOLDINGS CO LTD COMMON STOCK | | | 19,300 | | 109,510.36 | 0.000% | 99.937% |
| 4928 | REALDOLMEN COMMON STOCK | | | 2,408 | | 109,111.07 | 0.000% | 99.937% |
| 4929 | KOIKE SANZO KOGYO CO LTD COMMON STOCK | | | 4,000 | | 109,041.15 | 0.000% | 99.938% |
| 4930 | APIC YAMADA CORP COMMON STOCK | | | 31,300 | | 109,020.41 | 0.000% | 99.938% |
| 4931 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15. | | | 3,897 | | 108,884.71 | 0.000% | 99.939% |
| 4932 | NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01 | | | 26,519 | | 108,574.80 | 0.000% | 99.939% |
| 4933 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | | | 11,262 | | 108,203.22 | 0.000% | 99.939% |
| 4934 | CARNARVON PETROLEUM LTD COMMON STOCK | | | 999,968 | | 108,108.76 | 0.000% | 99.940% |
| 4935 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | | | 666 | | 107,949.27 | 0.000% | 99.940% |
| 4936 | STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1 | | | 30,842 | | 107,865.43 | 0.000% | 99.941% |
| 4937 | FERRARI NV COMMON STOCK EUR.01 | | | 890 | | 107,262.80 | 0.000% | 99.941% |
| 4938 | TOHOKU STEEL CO LTD COMMON STOCK | | | 5,700 | | 106,344.22 | 0.000% | 99.941% |
| 4939 | SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01 | | | 2,720,000 | | 106,047.13 | 0.000% | 99.942% |
| 4940 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | | | 33,632 | | 105,946.90 | 0.000% | 99.942% |
| 4941 | EVOGENE LTD COMMON STOCK ILS.02 | | | 33,343 | | 105,912.36 | 0.000% | 99.942% |
| 4942 | LOW + BONAR PLC COMMON STOCK GBP.05 | | | 135,064 | | 105,877.80 | 0.000% | 99.943% |
| 4943 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | | | 360,000 | | 105,854.49 | 0.000% | 99.943% |
| 4944 | SECOM JOSHINETSU CO LTD COMMON STOCK | | | 3,000 | | 105,751.91 | 0.000% | 99.944% |
| 4945 | SING HOLDINGS LIMITED COMMON STOCK | | | 321,400 | | 105,747.63 | 0.000% | 99.944% |
| 4946 | SBS TRANSIT LTD COMMON STOCK | | | 54,000 | | 105,149.37 | 0.000% | 99.944% |
| 4947 | KP TISSUE INC COMMON STOCK | | | 11,500 | | 104,257.38 | 0.000% | 99.945% |
| 4948 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | | | 7,300 | | 104,032.83 | 0.000% | 99.945% |
| 4949 | CYBG PLC COMMON STOCK GBP.1 | | | 25,171 | | 103,998.13 | 0.000% | 99.945% |
| 4950 | AURELIA METALS LTD COMMON STOCK | | | 354,802 | | 103,959.24 | 0.000% | 99.946% |
| 4951 | AS ROMA SPA COMMON STOCK EUR.15 | | | 167,213 | | 103,117.60 | 0.000% | 99.946% |
| 4952 | AUSWIDE BANK LTD COMMON STOCK | | | 24,392 | | 103,007.84 | 0.000% | 99.947% |
| 4953 | MING FAI INTL HLDGS LTD COMMON STOCK HKD.01 | | | 652,000 | | 102,513.83 | 0.000% | 99.947% |
| 4954 | MOTHERCARE PLC COMMON STOCK GBP.5 | | | 426,173 | | 102,315.65 | 0.000% | 99.947% |
| 4955 | DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1 | | | 142 | | 102,220.47 | 0.000% | 99.948% |
| 4956 | MILLENNIUM MINERALS LTD COMMON STOCK | | | 584,044 | | 101,512.94 | 0.000% | 99.948% |
| 4957 | MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 | | | 31,654 | | 101,300.34 | 0.000% | 99.948% |
| 4958 | GP INDUSTRIES LTD COMMON STOCK | | | 174,000 | | 101,173.47 | 0.000% | 99.949% |
| 4959 | CHANGE INC COMMON STOCK | | | 1,700 | | 101,109.64 | 0.000% | 99.949% |
| 4960 | ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25 | | | 23,230 | | 100,706.38 | 0.000% | 99.949% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4961 | INFORMATION SERVICES CORP COMMON STOCK | | | 7,500 | | 100,593.78 | 0.000% | 99.950% |
| 4962 | AMARA HOLDINGS LTD COMMON STOCK | | | 248,000 | | 100,351.71 | 0.000% | 99.950% |
| 4963 | BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1 | | | 2,184,000 | | 100,159.59 | 0.000% | 99.951% |
| 4964 | M UP INC COMMON STOCK | | | 9,500 | | 99,378.73 | 0.000% | 99.951% |
| 4965 | JOHN LAING GROUP PLC COMMON STOCK GBP.1 | | | 26,257 | | 99,209.31 | 0.000% | 99.951% |
| 4966 | EWORX GROUP AB COMMON STOCK SEK.13 | | | 8,508 | | 99,179.24 | 0.000% | 99.952% |
| 4967 | MITACHI CO LTD COMMON STOCK | | | 7,700 | | 98,775.34 | 0.000% | 99.952% |
| 4968 | WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1 | | | 976,000 | | 98,604.09 | 0.000% | 99.952% |
| 4969 | CHUO GYORUI CO LTD COMMON STOCK | | | 3,800 | | 98,532.31 | 0.000% | 99.953% |
| 4970 | PAN UNITED CORP LTD COMMON STOCK | | | 335,000 | | 98,403.62 | 0.000% | 99.953% |
| 4971 | SOTOH CO LTD COMMON STOCK | | | 9,900 | | 97,895.95 | 0.000% | 99.953% |
| 4972 | ROXGOLD INC COMMON STOCK | | | 124,800 | | 97,836.77 | 0.000% | 99.954% |
| 4973 | OLYMPIC GROUP CORP COMMON STOCK | | | 18,200 | | 97,021.05 | 0.000% | 99.954% |
| 4974 | MEDICLIN AG COMMON STOCK | | | 12,692 | | 96,914.33 | 0.000% | 99.954% |
| 4975 | ANTALIS INTERNATIONAL SAS COMMON STOCK | | | 43,462 | | 96,747.55 | 0.000% | 99.955% |
| 4976 | KAWASAKI KINKAI KISEN KAISHA COMMON STOCK | | | 2,800 | | 96,691.96 | 0.000% | 99.955% |
| 4977 | QT GROUP OYJ COMMON STOCK | | | 12,507 | | 96,616.72 | 0.000% | 99.956% |
| 4978 | PWR HOLDINGS LTD COMMON STOCK | | | 51,408 | | 95,962.26 | 0.000% | 99.956% |
| 4979 | TAI SANG LAND DEVELOPEMENT COMMON STOCK | | | 145,523 | | 94,691.94 | 0.000% | 99.956% |
| 4980 | PRO SHIP INC COMMON STOCK | | | 3,700 | | 94,542.77 | 0.000% | 99.957% |
| 4981 | MARATHON GOLD CORP COMMON STOCK | | | 128,000 | | 94,384.29 | 0.000% | 99.957% |
| 4982 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | | | 530,824 | | 94,163.52 | 0.000% | 99.957% |
| 4983 | DIALIGHT PLC COMMON STOCK GBP.0189 | | | 13,416 | | 94,067.45 | 0.000% | 99.958% |
| 4984 | SUNCALL CORP COMMON STOCK | | | 13,500 | | 93,988.91 | 0.000% | 99.958% |
| 4985 | CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1 | | | 1,862,000 | | 93,759.92 | 0.000% | 99.958% |
| 4986 | MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK | | | 10,361 | | 92,956.80 | 0.000% | 99.959% |
| 4987 | NETCOMM WIRELESS LTD COMMON STOCK | | | 102,491 | | 92,795.44 | 0.000% | 99.959% |
| 4988 | GASCOYNE RESOURCES LTD COMMON STOCK | | | 220,998 | | 92,466.51 | 0.000% | 99.959% |
| 4989 | TOM GROUP LTD COMMON STOCK HKD.1 | | | 320,000 | | 91,861.98 | 0.000% | 99.960% |
| 4990 | PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1 | | | 4,734,627 | | 91,777.49 | 0.000% | 99.960% |
| 4991 | WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001 | | | 2,007 | | 91,751.30 | 0.000% | 99.960% |
| 4992 | HOOR GLASS LTD/THE COMMON STOCK | | | 183,100 | | 91,664.23 | 0.000% | 99.961% |
| 4993 | TITAN KOGYO LTD COMMON STOCK | | | 3,800 | | 91,020.77 | 0.000% | 99.961% |
| 4994 | SINCERE WATCH HK LTD COMMON STOCK HKD.02 | | | 5,990,000 | | 90,860.34 | 0.000% | 99.961% |
| 4995 | BOUSTEAD PROJECTS LTD COMMON STOCK | | | 147,404 | | 90,716.95 | 0.000% | 99.962% |
| 4996 | HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | | 3,792,000 | | 90,431.77 | 0.000% | 99.962% |
| 4997 | ALCO HOLDINGS LTD COMMON STOCK HKD.1 | | | 504,000 | | 89,455.27 | 0.000% | 99.962% |
| 4998 | STALLERGENES GREER PLC COMMON STOCK EUR1.0 | | | 2,499 | | 88,788.70 | 0.000% | 99.963% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 4999 | NOZAWA CORP COMMON STOCK | | | 7,700 | | 88,721.30 | 0.000% | 99.963% |
| 5000 | DELTICOM AG COMMON STOCK | | | 7,604 | | 88,637.98 | 0.000% | 99.963% |
| 5001 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | | | 4,002 | | 88,569.95 | 0.000% | 99.963% |
| 5002 | TRAFFIC SYSTEMS SE COMMON STOCK | | | 3,587 | | 88,375.03 | 0.000% | 99.964% |
| 5003 | HIAP HOE LTD COMMON STOCK | | | 128,000 | | 87,971.83 | 0.000% | 99.964% |
| 5004 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | | 10,713 | | 87,431.30 | 0.000% | 99.964% |
| 5005 | SANKO MARKETING FOODS CO LTD COMMON STOCK | | | 9,300 | | 87,316.42 | 0.000% | 99.965% |
| 5006 | AIR PARTNER PLC COMMON STOCK GBP.01 | | | 43,390 | | 87,094.19 | 0.000% | 99.965% |
| 5007 | DELONG HOLDINGS LTD COMMON STOCK | | | 27,900 | | 86,971.63 | 0.000% | 99.965% |
| 5008 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | | | 8,036 | | 86,904.73 | 0.000% | 99.966% |
| 5009 | GEOMATEC CO LTD COMMON STOCK | | | 8,100 | | 86,673.46 | 0.000% | 99.966% |
| 5010 | E L FINANCIAL CORP LTD COMMON STOCK | | | 138 | | 86,547.91 | 0.000% | 99.966% |
| 5011 | CHINA MOTOR BUS CO COMMON STOCK | | | 6,800 | | 86,317.67 | 0.000% | 99.967% |
| 5012 | MEDIUS HOLDINGS CO LTD COMMON STOCK | | | 8,700 | | 85,788.47 | 0.000% | 99.967% |
| 5013 | CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1 | | | 107,037 | | 85,745.19 | 0.000% | 99.967% |
| 5014 | SYSTEM INFORMATION CO LTD COMMON STOCK | | | 8,100 | | 85,129.32 | 0.000% | 99.968% |
| 5015 | NAWI BROTHERS LTD COMMON STOCK ILS1. | | | 16,063 | | 85,059.95 | 0.000% | 99.968% |
| 5016 | Q FREE ASA COMMON STOCK NOK.38 | | | 88,919 | | 84,420.67 | 0.000% | 99.968% |
| 5017 | YUASA FUNASHOKU CO LTD COMMON STOCK | | | 2,400 | | 84,240.70 | 0.000% | 99.968% |
| 5018 | COMPUGEN LTD COMMON STOCK | | | 19,559 | | 84,201.19 | 0.000% | 99.969% |
| 5019 | BROADMEDIA CORP COMMON STOCK | | | 121,300 | | 83,912.71 | 0.000% | 99.969% |
| 5020 | ABANO HEALTHCARE GROUP LTD COMMON STOCK | | | 13,023 | | 83,595.54 | 0.000% | 99.969% |
| 5021 | OHIZUMI MFG CO LTD COMMON STOCK | | | 10,900 | | 83,580.49 | 0.000% | 99.970% |
| 5022 | DORAY MINERALS LTD COMMON STOCK | | | 371,629 | | 83,483.87 | 0.000% | 99.970% |
| 5023 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | | | 13,217 | | 82,917.23 | 0.000% | 99.970% |
| 5024 | BEADELL RESOURCES LTD COMMON STOCK | | | 1,360,993 | | 82,426.90 | 0.000% | 99.971% |
| 5025 | S + U PLC COMMON STOCK GBP.125 | | | 2,442 | | 82,036.71 | 0.000% | 99.971% |
| 5026 | SILVER CHEF LTD COMMON STOCK | | | 27,384 | | 82,023.64 | 0.000% | 99.971% |
| 5027 | SMT SCHARF AG COMMON STOCK | | | 4,136 | | 81,643.89 | 0.000% | 99.971% |
| 5028 | NICHIMO CO LTD (FISHING) COMMON STOCK | | | 4,800 | | 81,324.43 | 0.000% | 99.972% |
| 5029 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | | | 6,472 | | 81,138.59 | 0.000% | 99.972% |
| 5030 | TOKAI LEASE CO LTD COMMON STOCK | | | 4,000 | | 80,545.09 | 0.000% | 99.972% |
| 5031 | INDIGO BOOKS + MUSIC INC COMMON STOCK | | | 5,523 | | 80,378.97 | 0.000% | 99.973% |
| 5032 | DYNIC CORP COMMON STOCK | | | 7,899 | | 79,664.62 | 0.000% | 99.973% |
| 5033 | C+C GROUP PLC COMMON STOCK EUR.01 | | | 24,767 | | 79,658.55 | 0.000% | 99.973% |
| 5034 | TELEKOM AUSTRIA AG ADR ADR | | | 4,200 | | 79,611.00 | 0.000% | 99.973% |
| 5035 | NEW SPORTS GROUP LTD COMMON STOCK HKD.05 | | | 763,500 | | 79,378.45 | 0.000% | 99.974% |
| 5036 | RM PLC COMMON STOCK GBP.022857 | | | 27,965 | | 78,601.42 | 0.000% | 99.974% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5037 | SUZUDEN CORP COMMON STOCK | | | 4,800 | | 77,926.87 | 0.000% | 99.974% |
| 5038 | FREAKOUT HOLDINGS INC COMMON STOCK | | | 5,500 | | 77,866.43 | 0.000% | 99.975% |
| 5039 | TEGEL GROUP HOLDINGS LTD COMMON STOCK | | | 132,636 | | 77,839.51 | 0.000% | 99.975% |
| 5040 | TSUZUKI DENKI CO LTD COMMON STOCK | | | 9,400 | | 77,798.25 | 0.000% | 99.975% |
| 5041 | NSL LTD COMMON STOCK | | | 75,000 | | 77,728.41 | 0.000% | 99.975% |
| 5042 | YGM TRADING COMMON STOCK | | | 103,000 | | 77,515.03 | 0.000% | 99.976% |
| 5043 | HUON AQUACULTURE GROUP LTD COMMON STOCK | | | 23,003 | | 76,992.78 | 0.000% | 99.976% |
| 5044 | FRANCOTYP POSTALIA HOLDING A COMMON STOCK | | | 16,387 | | 76,636.00 | 0.000% | 99.976% |
| 5045 | HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1 | | | 9,152,000 | | 76,498.44 | 0.000% | 99.977% |
| 5046 | VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01 | | | 123,000 | | 76,308.79 | 0.000% | 99.977% |
| 5047 | DIGITAL BROS SPA COMMON STOCK EUR.4 | | | 6,293 | | 76,205.81 | 0.000% | 99.977% |
| 5048 | TEIXEIRA DUARTE SA COMMON STOCK EUR.5 | | | 243,459 | | 76,136.01 | 0.000% | 99.977% |
| 5049 | MARUFUJI SHEET PILING CO LTD COMMON STOCK | | | 2,700 | | 76,053.21 | 0.000% | 99.978% |
| 5050 | AKITA DRILLING LTD CL A COMMON STOCK | | | 13,200 | | 75,920.36 | 0.000% | 99.978% |
| 5051 | YUTAKA FOODS CORP COMMON STOCK | | | 4,000 | | 75,856.79 | 0.000% | 99.978% |
| 5052 | ASIAKASTIETO GROUP OYJ COMMON STOCK | | | 2,417 | | 75,554.93 | 0.000% | 99.978% |
| 5053 | HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01 | | | 495,000 | | 75,486.50 | 0.000% | 99.979% |
| 5054 | TAKEMOTO YOHKI CO LTD COMMON STOCK | | | 3,300 | | 75,240.11 | 0.000% | 99.979% |
| 5055 | CHINLINK INTL HLDG COMMON STOCK | | | 634,800 | | 75,235.39 | 0.000% | 99.979% |
| 5056 | CHARLES TAYLOR PLC COMMON STOCK GBP.01 | | | 20,107 | | 74,789.80 | 0.000% | 99.980% |
| 5057 | UNION FINANCIERE DE FRANCE COMMON STOCK | | | 1,974 | | 74,788.14 | 0.000% | 99.980% |
| 5058 | CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01 | | | 2,396,000 | | 74,323.43 | 0.000% | 99.980% |
| 5059 | AIRTECH JAPAN LTD COMMON STOCK | | | 9,000 | | 73,938.32 | 0.000% | 99.980% |
| 5060 | SPORTECH PLC COMMON STOCK GBP.2 | | | 87,812 | | 73,828.65 | 0.000% | 99.981% |
| 5061 | NIPPON FELT CO LTD COMMON STOCK | | | 15,100 | | 73,637.19 | 0.000% | 99.981% |
| 5062 | LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01 | | | 584,000 | | 73,518.00 | 0.000% | 99.981% |
| 5063 | PHOTOCURE ASA COMMON STOCK NOK.5 | | | 20,984 | | 73,507.55 | 0.000% | 99.981% |
| 5064 | IZUTSUYA CO LTD COMMON STOCK | | | 20,399 | | 73,380.64 | 0.000% | 99.982% |
| 5065 | PRIM SA COMMON STOCK EUR.25 | | | 5,102 | | 72,824.39 | 0.000% | 99.982% |
| 5066 | YAMASHINA CORP COMMON STOCK | | | 61,100 | | 72,073.57 | 0.000% | 99.982% |
| 5067 | RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | | 3,696,000 | | 72,060.26 | 0.000% | 99.982% |
| 5068 | INVESTIS HOLDING SA COMMON STOCK CHF.1 | | | 1,063 | | 71,883.05 | 0.000% | 99.983% |
| 5069 | EUOPRIS ASA COMMON STOCK NOK1.0 | | | 22,229 | | 71,692.04 | 0.000% | 99.983% |
| 5070 | INTERTAIN GROUP LTD/THE COMMON STOCK | | | 6,366 | | 71,647.46 | 0.000% | 99.983% |
| 5071 | ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01 | | | 7,214 | | 71,452.31 | 0.000% | 99.983% |
| 5072 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | | | 613 | | 71,108.64 | 0.000% | 99.984% |
| 5073 | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1 | | | 382,000 | | 70,569.31 | 0.000% | 99.984% |
| 5074 | S LINE CO LTD COMMON STOCK | | | 5,700 | | 70,495.89 | 0.000% | 99.984% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5075 | HWA HONG CORP LTD COMMON STOCK | | | 280,000 | | 70,338.59 | 0.000% | 99.984% |
| 5076 | FLYBE GROUP PLC COMMON STOCK | | | 147,904 | | 69,640.99 | 0.000% | 99.985% |
| 5077 | RAPALA VMC OYJ COMMON STOCK | | | 15,713 | | 69,142.07 | 0.000% | 99.985% |
| 5078 | HOTTO LINK INC COMMON STOCK | | | 9,600 | | 68,839.40 | 0.000% | 99.985% |
| 5079 | CENTAUR MEDIA PLC COMMON STOCK GBP.1 | | | 95,969 | | 67,733.49 | 0.000% | 99.985% |
| 5080 | ATOSS SOFTWARE AG COMMON STOCK | | | 665 | | 67,557.02 | 0.000% | 99.986% |
| 5081 | INTELLIGENT WAVE INC COMMON STOCK | | | 13,700 | | 67,230.21 | 0.000% | 99.986% |
| 5082 | CATHEDRAL ENERGY SERVICES LT COMMON STOCK | | | 57,288 | | 67,143.93 | 0.000% | 99.986% |
| 5083 | CCS INC COMMON STOCK | | | 1,900 | | 67,026.54 | 0.000% | 99.986% |
| 5084 | CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01 | | | 404,000 | | 66,281.96 | 0.000% | 99.987% |
| 5085 | GOLD PEAK INDUSTRIES HOLDING COMMON STOCK | | | 605,000 | | 66,256.33 | 0.000% | 99.987% |
| 5086 | SHINKO WIRE CO LTD COMMON STOCK | | | 4,700 | | 66,239.48 | 0.000% | 99.987% |
| 5087 | PGG WRIGHTSON LTD COMMON STOCK | | | 151,904 | | 66,101.13 | 0.000% | 99.987% |
| 5088 | NAIGAI CO LTD COMMON STOCK | | | 12,200 | | 66,077.72 | 0.000% | 99.988% |
| 5089 | CHEUK NANG HOLDINGS LTD COMMON STOCK | | | 109,590 | | 65,807.12 | 0.000% | 99.988% |
| 5090 | EROAD LTD COMMON STOCK | | | 23,589 | | 65,538.84 | 0.000% | 99.988% |
| 5091 | RIX CORP COMMON STOCK | | | 3,400 | | 65,105.80 | 0.000% | 99.988% |
| 5092 | YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1 | | | 620,000 | | 64,994.79 | 0.000% | 99.989% |
| 5093 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | | | 20,323 | | 64,430.75 | 0.000% | 99.989% |
| 5094 | FUJI KOSAN COMPANY LTD COMMON STOCK | | | 11,000 | | 64,362.26 | 0.000% | 99.989% |
| 5095 | C BON COSMETICS CO LTD COMMON STOCK | | | 2,100 | | 63,829.90 | 0.000% | 99.989% |
| 5096 | METRO PERFORMANCE GLASS LTD COMMON STOCK | | | 118,709 | | 63,606.64 | 0.000% | 99.989% |
| 5097 | SHIMOJIMA CO LTD COMMON STOCK | | | 5,900 | | 63,556.83 | 0.000% | 99.990% |
| 5098 | POINTS INTERNATIONAL LTD COMMON STOCK | | | 6,420 | | 63,534.75 | 0.000% | 99.990% |
| 5099 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | | 72,300 | | 63,368.65 | 0.000% | 99.990% |
| 5100 | TIGENIX NV COMMON STOCK | | | 29,230 | | 63,214.00 | 0.000% | 99.990% |
| 5101 | CHUGAI MINING CO LTD COMMON STOCK | | | 259,700 | | 63,097.23 | 0.000% | 99.991% |
| 5102 | DURO FELGUERA SA COMMON STOCK EUR.5 | | | 201,525 | | 62,129.47 | 0.000% | 99.991% |
| 5103 | MEMTECH INTERNATIONAL LTD COMMON STOCK | | | 47,100 | | 62,042.39 | 0.000% | 99.991% |
| 5104 | KAMAKURA SHINSHO LTD COMMON STOCK | | | 1,700 | | 61,975.59 | 0.000% | 99.991% |
| 5105 | HAVIX CORP COMMON STOCK | | | 6,500 | | 61,685.95 | 0.000% | 99.992% |
| 5106 | PINE CLIFF ENERGY LTD COMMON STOCK | | | 252,200 | | 61,662.59 | 0.000% | 99.992% |
| 5107 | NEXT DIGITAL LTD COMMON STOCK | | | 1,774,000 | | 61,560.33 | 0.000% | 99.992% |
| 5108 | OREXO AB COMMON STOCK SEK.4 | | | 13,094 | | 61,149.60 | 0.000% | 99.992% |
| 5109 | WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | | 550,000 | | 60,682.59 | 0.000% | 99.992% |
| 5110 | EUROZ LTD COMMON STOCK | | | 69,509 | | 60,601.86 | 0.000% | 99.993% |
| 5111 | PACC OFFSHORE SERVICES HOLDI COMMON STOCK | | | 214,800 | | 60,385.32 | 0.000% | 99.993% |
| 5112 | NEWTON FINANCIAL CONSULTING COMMON STOCK | | | 3,000 | | 60,137.28 | 0.000% | 99.993% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5113 | COMVITA LTD COMMON STOCK | | | 11,836 | | 59,777.44 | 0.000% | 99.993% |
| 5114 | TOTAL GABON COMMON STOCK USD17. | | | 328 | | 59,497.46 | 0.000% | 99.993% |
| 5115 | MAKITA CORP SPONS ADR ADR | | | 1,200 | | 59,476.80 | 0.000% | 99.994% |
| 5116 | BSM TECHNOLOGIES INC COMMON STOCK | | | 59,300 | | 59,375.95 | 0.000% | 99.994% |
| 5117 | AOHATA CORP COMMON STOCK | | | 2,600 | | 59,184.48 | 0.000% | 99.994% |
| 5118 | ALKANE RESOURCES LTD COMMON STOCK | | | 257,455 | | 58,605.47 | 0.000% | 99.994% |
| 5119 | TAKADAKIKO CO LTD COMMON STOCK | | | 1,800 | | 58,523.05 | 0.000% | 99.995% |
| 5120 | CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1 | | | 3,118,000 | | 58,290.15 | 0.000% | 99.995% |
| 5121 | PSB INDUSTRIES COMMON STOCK EUR2. | | | 1,017 | | 58,223.14 | 0.000% | 99.995% |
| 5122 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | | | 14,675 | | 57,579.17 | 0.000% | 99.995% |
| 5123 | OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK | | | 10,000 | | 57,391.13 | 0.000% | 99.995% |
| 5124 | NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5 | | | 44,155 | | 56,960.31 | 0.000% | 99.996% |
| 5125 | CATAPULT GROUP INTERNATIONAL COMMON STOCK | | | 61,340 | | 56,789.44 | 0.000% | 99.996% |
| 5126 | SHOCHIKU CO LTD COMMON STOCK | | | 400 | | 56,692.22 | 0.000% | 99.996% |
| 5127 | TENOX CORP COMMON STOCK | | | 6,000 | | 56,315.14 | 0.000% | 99.996% |
| 5128 | PICKLES CORP COMMON STOCK | | | 3,300 | | 56,004.37 | 0.000% | 99.996% |
| 5129 | YAT SING HOLDINGS LTD COMMON STOCK HKD.01 | | | 850,000 | | 55,697.33 | 0.000% | 99.997% |
| 5130 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | | | 4,765 | | 55,592.85 | 0.000% | 99.997% |
| 5131 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | | | 924,000 | | 55,455.78 | 0.000% | 99.997% |
| 5132 | LUM CHANG HOLDINGS LTD COMMON STOCK | | | 192,900 | | 55,219.29 | 0.000% | 99.997% |
| 5133 | MOUNTAIN PROVINCE DIAMONDS COMMON STOCK | | | 22,200 | | 55,140.30 | 0.000% | 99.997% |
| 5134 | YEO HIAP SENG LIMITED COMMON STOCK NPV | | | 63,135 | | 54,986.93 | 0.000% | 99.998% |
| 5135 | NIPPON CHUTETSUKAN KK COMMON STOCK | | | 36,000 | | 54,751.27 | 0.000% | 99.998% |
| 5136 | XINGHUA PORT HOLDINGS LTD COMMON STOCK | | | 335,000 | | 54,637.08 | 0.000% | 99.998% |
| 5137 | SANYO ENGINEERING + CONSTRUC COMMON STOCK | | | 7,200 | | 54,212.45 | 0.000% | 99.998% |
| 5138 | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08 | | | 229,139 | | 54,061.77 | 0.000% | 99.998% |
| 5139 | EPRICE SPA COMMON STOCK | | | 21,483 | | 53,979.68 | 0.000% | 99.999% |
| 5140 | CORDLIFE GROUP LTD COMMON STOCK | | | 93,800 | | 53,776.59 | 0.000% | 99.999% |
| 5141 | ATTENDO AB COMMON STOCK | | | 5,670 | | 53,531.73 | 0.000% | 99.999% |
| 5142 | NEOMETALS LTD COMMON STOCK | | | 215,865 | | 53,477.36 | 0.000% | 99.999% |
| 5143 | STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1 | | | 637,600 | | 53,069.52 | 0.000% | 99.999% |
| 5144 | SECTRA AB B SHS COMMON STOCK | | | 2,559 | | 52,811.17 | 0.000% | 100.000% |
| 5145 | ISHII IRON WORKS CO LTD COMMON STOCK | | | 2,900 | | 52,790.18 | 0.000% | 100.000% |
| 5146 | PARTNER COMMUNICATIONS ADR ADR ILS.01 | | | 11,519 | | 52,584.24 | 0.000% | 100.000% |
| 5147 | MAUREL ET PROM COMMON STOCK EUR.77 | | | 11,030 | | 52,452.90 | 0.000% | 100.000% |
| 5148 | FENWAL CONTROLS OF JAPAN LTD COMMON STOCK | | | 3,500 | | 52,425.67 | 0.000% | 100.000% |
| 5149 | CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008 | | | 43,271 | | 52,093.88 | 0.000% | 100.000% |
| 5150 | PETRO WELT TECHNOLOGIES AG COMMON STOCK | | | 6,669 | | 51,888.42 | 0.000% | 100.001% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5151 | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05 | | | 5,100,000 | | 51,624.17 | 0.000% | 100.001% |
| 5152 | ZH INTERNATIONAL HOLDINGS LT COMMON STOCK | | | 1,270,000 | | 51,470.26 | 0.000% | 100.001% |
| 5153 | IFAST CORP LTD COMMON STOCK | | | 74,700 | | 51,270.87 | 0.000% | 100.001% |
| 5154 | B+C SPEAKERS SPA COMMON STOCK | | | 3,513 | | 51,136.69 | 0.000% | 100.001% |
| 5155 | AUSTRALIAN VINTAGE LTD COMMON STOCK | | | 112,455 | | 51,115.07 | 0.000% | 100.002% |
| 5156 | SOLXYZ CO LTD COMMON STOCK | | | 5,200 | | 51,034.06 | 0.000% | 100.002% |
| 5157 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | | | 270,240 | | 51,032.27 | 0.000% | 100.002% |
| 5158 | BONVESTS HOLDINGS LTD COMMON STOCK | | | 51,600 | | 50,926.36 | 0.000% | 100.002% |
| 5159 | ZAOH COMPANY LTD COMMON STOCK | | | 3,100 | | 50,912.28 | 0.000% | 100.002% |
| 5160 | SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1 | | | 3,900,000 | | 50,881.41 | 0.000% | 100.002% |
| 5161 | SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01 | | | 362,000 | | 50,639.50 | 0.000% | 100.003% |
| 5162 | GYM GROUP PLC/THE COMMON STOCK GBP.0001 | | | 15,657 | | 50,273.57 | 0.000% | 100.003% |
| 5163 | SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1 | | | 122,000 | | 50,077.18 | 0.000% | 100.003% |
| 5164 | ISSTA LINES LTD COMMON STOCK ILS1.0 | | | 2,307 | | 50,033.32 | 0.000% | 100.003% |
| 5165 | UORIKI CO LTD COMMON STOCK | | | 3,800 | | 49,747.22 | 0.000% | 100.003% |
| 5166 | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK | | | 6,200 | | 49,526.61 | 0.000% | 100.004% |
| 5167 | R.E.A. HOLDINGS PLC COMMON STOCK GBP.25 | | | 11,361 | | 49,377.53 | 0.000% | 100.004% |
| 5168 | REFINVERSE INC COMMON STOCK | | | 1,900 | | 49,262.63 | 0.000% | 100.004% |
| 5169 | CHOUSHIMARU CO LTD COMMON STOCK | | | 1,000 | | 49,167.85 | 0.000% | 100.004% |
| 5170 | K1 VENTURES LTD COMMON STOCK | | | 657,240 | | 49,124.45 | 0.000% | 100.004% |
| 5171 | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04 | | | 2,515 | | 48,876.77 | 0.000% | 100.004% |
| 5172 | CARR S GROUP PLC COMMON STOCK GBP.025 | | | 26,720 | | 48,730.10 | 0.000% | 100.005% |
| 5173 | TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK | | | 9,499 | | 48,595.28 | 0.000% | 100.005% |
| 5174 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | | | 14,700 | | 48,340.01 | 0.000% | 100.005% |
| 5175 | ELEC + ELTEK INT CO LTD COMMON STOCK | | | 28,700 | | 48,009.59 | 0.000% | 100.005% |
| 5176 | KANSAI SUPER MARKET LTD COMMON STOCK | | | 4,500 | | 47,473.39 | 0.000% | 100.005% |
| 5177 | MAXIM POWER CORP COMMON STOCK | | | 24,537 | | 47,422.77 | 0.000% | 100.006% |
| 5178 | KOH BROTHERS GROUP LTD COMMON STOCK | | | 193,000 | | 47,258.69 | 0.000% | 100.006% |
| 5179 | HYFLUXSHOP HLDGS PTE LTD COMMON STOCK | | | 206,470 | | 47,241.73 | 0.000% | 100.006% |
| 5180 | RETAIL PARTNERS CO LTD COMMON STOCK | | | 3,300 | | 46,882.40 | 0.000% | 100.006% |
| 5181 | CHINA HEALTHWISE HOLDINGS LT COMMON STOCK HKD.1 | | | 2,824,000 | | 46,712.41 | 0.000% | 100.006% |
| 5182 | MOTORCYCLE HOLDINGS LTD COMMON STOCK | | | 15,278 | | 46,394.97 | 0.000% | 100.006% |
| 5183 | MOTORPOINT GROUP PLC COMMON STOCK GBP.01 | | | 14,733 | | 46,044.32 | 0.000% | 100.007% |
| 5184 | 13 HOLDINGS LTD/THE COMMON STOCK HKD.2 | | | 511,500 | | 45,730.60 | 0.000% | 100.007% |
| 5185 | YONEX CO LTD COMMON STOCK | | | 8,096 | | 45,684.43 | 0.000% | 100.007% |
| 5186 | RAFFLES EDUCATION CORP LTD RIGHT | | | 742,760 | | 45,319.61 | 0.000% | 100.007% |
| 5187 | SOFTING AG COMMON STOCK | | | 4,181 | | 45,176.21 | 0.000% | 100.007% |
| 5188 | KAWAKIN HOLDINGS CO LTD COMMON STOCK | | | 10,000 | | 44,864.85 | 0.000% | 100.007% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 5189 | MIDLAND IC+I LTD COMMON STOCK HKD.1 | | | 1,008,000 | | 44,842.94 | 0.000% | 100.007% |
| 5190 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | | | 6,323 | | 44,784.10 | 0.000% | 100.008% |
| 5191 | CNT GROUP LTD COMMON STOCK HKD.1 | | | 814,000 | | 44,753.69 | 0.000% | 100.008% |
| 5192 | BOLLORE NV NEW COMMON STOCK | | | 8,394 | | 44,725.31 | 0.000% | 100.008% |
| 5193 | TSUKAMOTO CORP CO LTD COMMON STOCK | | | 3,700 | | 44,561.48 | 0.000% | 100.008% |
| 5194 | DALRADIAN RESOURCES INC COMMON STOCK | | | 59,800 | | 44,559.32 | 0.000% | 100.008% |
| 5195 | STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2. | | | 8,998 | | 44,102.91 | 0.000% | 100.008% |
| 5196 | TOKYO RADIATOR MFG CO LTD COMMON STOCK | | | 5,100 | | 43,770.77 | 0.000% | 100.009% |
| 5197 | ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. | | | 160 | | 43,359.49 | 0.000% | 100.009% |
| 5198 | OHKI HEALTHCARE HOLDINGS COMMON STOCK | | | 2,700 | | 43,084.39 | 0.000% | 100.009% |
| 5199 | S + B FOODS INC COMMON STOCK | | | 400 | | 43,056.72 | 0.000% | 100.009% |
| 5200 | CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005 | | | 8,393 | | 42,969.87 | 0.000% | 100.009% |
| 5201 | HAW PAR CORP LTD 1 COMMON STOCK | | | 4,500 | | 42,944.47 | 0.000% | 100.009% |
| 5202 | RAUTE OYJ A SHS COMMON STOCK EUR2.0 | | | 1,132 | | 42,688.53 | 0.000% | 100.010% |
| 5203 | AVANCO RESOURCES LTD COMMON STOCK | | | 356,810 | | 42,636.64 | 0.000% | 100.010% |
| 5204 | ZAPPALLAS INC COMMON STOCK | | | 11,600 | | 42,274.55 | 0.000% | 100.010% |
| 5205 | CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02 | | | 1,998,000 | | 42,143.30 | 0.000% | 100.010% |
| 5206 | BROCKMAN MINING LTD COMMON STOCK HKD.1 | | | 2,850,520 | | 42,043.64 | 0.000% | 100.010% |
| 5207 | HERIGE COMMON STOCK EUR1.5 | | | 811 | | 41,731.39 | 0.000% | 100.010% |
| 5208 | SRS HOLDINGS CO LTD COMMON STOCK | | | 4,600 | | 41,659.49 | 0.000% | 100.010% |
| 5209 | BE GROUP AB COMMON STOCK SEK2.04 | | | 7,096 | | 41,655.89 | 0.000% | 100.011% |
| 5210 | PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1 | | | 11,918,411 | | 41,610.37 | 0.000% | 100.011% |
| 5211 | NOVABASE SGPS SA COMMON STOCK EUR.5 | | | 12,258 | | 41,236.71 | 0.000% | 100.011% |
| 5212 | SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0 | | | 59,331 | | 41,107.11 | 0.000% | 100.011% |
| 5213 | NIPPON RIETEC CO LTD COMMON STOCK | | | 3,000 | | 41,081.86 | 0.000% | 100.011% |
| 5214 | LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01 | | | 130,000 | | 40,678.21 | 0.000% | 100.011% |
| 5215 | NEWTREE GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | | 660,000 | | 40,637.16 | 0.000% | 100.011% |
| 5216 | DJURSLANDS BANK A/S COMMON STOCK DKK10. | | | 1,040 | | 40,450.33 | 0.000% | 100.012% |
| 5217 | TRANSGLOBE ENERGY CORP COMMON STOCK | | | 30,106 | | 40,342.04 | 0.000% | 100.012% |
| 5218 | GR PROPERTIES LTD COMMON STOCK | | | 348,000 | | 40,139.05 | 0.000% | 100.012% |
| 5219 | TIONG WOON CORP HLDG LTD COMMON STOCK | | | 160,750 | | 39,214.83 | 0.000% | 100.012% |
| 5220 | FORTRESS GLOBAL ENTERPRISES COMMON STOCK | | | 14,264 | | 38,861.05 | 0.000% | 100.012% |
| 5221 | KAINOS GROUP PLC COMMON STOCK GBP.005 | | | 8,078 | | 38,596.07 | 0.000% | 100.012% |
| 5222 | ASAX CO LTD COMMON STOCK | | | 2,200 | | 38,480.65 | 0.000% | 100.012% |
| 5223 | F+M CO LTD COMMON STOCK | | | 3,200 | | 38,460.85 | 0.000% | 100.013% |
| 5224 | HAGOROMO FOODS CORP COMMON STOCK | | | 3,000 | | 38,294.57 | 0.000% | 100.013% |
| 5225 | KRISENERGY LTD COMMON STOCK USD.00125 | | | 578,100 | | 37,976.96 | 0.000% | 100.013% |
| 5226 | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK | | | 6,457 | | 37,973.58 | 0.000% | 100.013% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5227 | DIGIA OYJ COMMON STOCK EUR.1 | | | 14,070 | | 37,925.15 | 0.000% | 100.013% |
| 5228 | LIFEHEALTHCARE GROUP LTD COMMON STOCK | | | 13,668 | | 37,801.90 | 0.000% | 100.013% |
| 5229 | TECHNO ASSOCIE CO LTD COMMON STOCK | | | 3,000 | | 37,144.62 | 0.000% | 100.013% |
| 5230 | DAITO CHEMIX CORP COMMON STOCK | | | 5,900 | | 36,818.35 | 0.000% | 100.014% |
| 5231 | ITMEDIA INC COMMON STOCK | | | 5,500 | | 36,364.26 | 0.000% | 100.014% |
| 5232 | INTERWORKS INC COMMON STOCK | | | 3,700 | | 36,353.92 | 0.000% | 100.014% |
| 5233 | EVOLVA HOLDING SA COMMON STOCK CHF.2 | | | 129,835 | | 36,087.89 | 0.000% | 100.014% |
| 5234 | HARVEY NASH GROUP PLC COMMON STOCK GBP.05 | | | 28,747 | | 36,019.67 | 0.000% | 100.014% |
| 5235 | HARBOES BRYGGERI AS B COMMON STOCK DKK10. | | | 2,462 | | 35,834.32 | 0.000% | 100.014% |
| 5236 | FUJI FURUKAWA ENGINEERING + COMMON STOCK | | | 10,000 | | 35,730.23 | 0.000% | 100.014% |
| 5237 | SRG LTD COMMON STOCK | | | 27,062 | | 35,676.97 | 0.000% | 100.014% |
| 5238 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | | | 4,940 | | 35,429.50 | 0.000% | 100.015% |
| 5239 | MITSUMURA PRINTING CO LTD COMMON STOCK | | | 1,500 | | 34,787.88 | 0.000% | 100.015% |
| 5240 | DUTY FREE INTERNATIONAL LTD COMMON STOCK | | | 206,500 | | 34,762.68 | 0.000% | 100.015% |
| 5241 | PROSAFE SE COMMON STOCK EUR.1 | | | 22,884 | | 34,459.79 | 0.000% | 100.015% |
| 5242 | SALMAT LTD COMMON STOCK | | | 68,805 | | 34,444.27 | 0.000% | 100.015% |
| 5243 | CUBE SYSTEM INC COMMON STOCK | | | 4,200 | | 34,363.00 | 0.000% | 100.015% |
| 5244 | CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01 | | | 2,472,000 | | 34,292.68 | 0.000% | 100.015% |
| 5245 | MELCOR DEVELOPMENTS LTD COMMON STOCK | | | 3,062 | | 34,271.77 | 0.000% | 100.015% |
| 5246 | MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02 | | | 820,000 | | 34,024.44 | 0.000% | 100.016% |
| 5247 | WONG S KONG KING INTL COMMON STOCK HKD.1 | | | 218,000 | | 33,913.91 | 0.000% | 100.016% |
| 5248 | HURXLEY CORP COMMON STOCK | | | 3,300 | | 33,669.24 | 0.000% | 100.016% |
| 5249 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | | | 6,310 | | 33,443.00 | 0.000% | 100.016% |
| 5250 | WATER OASIS GROUP LTD COMMON STOCK HKD.1 | | | 326,000 | | 33,338.80 | 0.000% | 100.016% |
| 5251 | CARCLO PLC COMMON STOCK GBP.05 | | | 26,730 | | 33,315.35 | 0.000% | 100.016% |
| 5252 | LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005 | | | 360,000 | | 33,313.45 | 0.000% | 100.016% |
| 5253 | ROYAL NICKEL CORP COMMON STOCK | | | 170,500 | | 33,084.95 | 0.000% | 100.016% |
| 5254 | TOYO SUGAR REFINING CO LTD COMMON STOCK | | | 2,900 | | 33,073.52 | 0.000% | 100.017% |
| 5255 | MINRAV HOLDINGS LTD COMMON STOCK ILS5. | | | 262 | | 33,073.24 | 0.000% | 100.017% |
| 5256 | NAM CHEONG LIMITED COMMON STOCK HKD.1 | | | 5,757,000 | | 32,931.01 | 0.000% | 100.017% |
| 5257 | CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005 | | | 1,040,000 | | 31,973.43 | 0.000% | 100.017% |
| 5258 | AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02 | | | 2,475,000 | | 31,738.24 | 0.000% | 100.017% |
| 5259 | DELICA FOODS HOLDINGS CO LTD COMMON STOCK | | | 2,200 | | 31,688.64 | 0.000% | 100.017% |
| 5260 | URTHECAST CORP COMMON STOCK | | | 131,200 | | 31,569.06 | 0.000% | 100.017% |
| 5261 | CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25 | | | 6,583 | | 31,457.86 | 0.000% | 100.017% |
| 5262 | ECHELON FINANCIAL HOLDINGS I COMMON STOCK | | | 3,300 | | 31,402.96 | 0.000% | 100.017% |
| 5263 | APETIT OYJ COMMON STOCK EUR2.0 | | | 1,800 | | 31,388.41 | 0.000% | 100.018% |
| 5264 | SUPREMEX INC COMMON STOCK | | | 9,600 | | 31,295.84 | 0.000% | 100.018% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5265 | UBM DEVELOPMENT AG COMMON STOCK | | | 621 | | 31,274.29 | 0.000% | 100.018% |
| 5266 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | | | 206 | | 31,261.80 | 0.000% | 100.018% |
| 5267 | DONACO INTL LTD COMMON STOCK | | | 184,451 | | 31,259.23 | 0.000% | 100.018% |
| 5268 | YUKI GOSEI KOGYO CO LTD COMMON STOCK | | | 11,000 | | 31,235.39 | 0.000% | 100.018% |
| 5269 | IONE HOLDINGS LTD COMMON STOCK HKD.00025 | | | 1,440,000 | | 31,192.06 | 0.000% | 100.018% |
| 5270 | CLEAN SEAS SEAFOOD LTD COMMON STOCK | | | 721,218 | | 31,066.68 | 0.000% | 100.018% |
| 5271 | SUNVIC CHEMICAL HOLDINGS COMMON STOCK | | | 638,600 | | 31,017.99 | 0.000% | 100.018% |
| 5272 | CLARKE (T.) PLC COMMON STOCK GBP.1 | | | 26,802 | | 30,992.47 | 0.000% | 100.019% |
| 5273 | CHARGEURS SA NEW SHARE COMMON STOCK | | | 1,142 | | 30,976.32 | 0.000% | 100.019% |
| 5274 | LIFENET INSURANCE CO COMMON STOCK | | | 7,300 | | 30,748.49 | 0.000% | 100.019% |
| 5275 | ACADEMEDIA AB COMMON STOCK SEK1.0 | | | 4,673 | | 30,535.24 | 0.000% | 100.019% |
| 5276 | HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1 | | | 279,000 | | 30,509.07 | 0.000% | 100.019% |
| 5277 | TRINITY INDUSTRIAL CORP COMMON STOCK | | | 3,000 | | 30,262.47 | 0.000% | 100.019% |
| 5278 | ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003 | | | 6,344 | | 30,085.44 | 0.000% | 100.019% |
| 5279 | SINGAPORE SHIPPING CORP LTD COMMON STOCK | | | 137,000 | | 29,850.25 | 0.000% | 100.019% |
| 5280 | SANYO INDUSTRIES LTD COMMON STOCK | | | 1,500 | | 29,830.31 | 0.000% | 100.019% |
| 5281 | TOUAX COMMON STOCK EUR8. | | | 2,412 | | 29,674.58 | 0.000% | 100.020% |
| 5282 | LEE METAL GROUP LTD COMMON STOCK | | | 93,000 | | 29,509.55 | 0.000% | 100.020% |
| 5283 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | | | 444,000 | | 29,276.96 | 0.000% | 100.020% |
| 5284 | ENSUIKO SUGAR REFINING CO COMMON STOCK | | | 11,600 | | 29,205.28 | 0.000% | 100.020% |
| 5285 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | | | 16,778 | | 29,170.08 | 0.000% | 100.020% |
| 5286 | ASHTROM GROUP LTD COMMON STOCK | | | 6,866 | | 28,890.52 | 0.000% | 100.020% |
| 5287 | INNOTEK LTD COMMON STOCK | | | 87,000 | | 28,752.23 | 0.000% | 100.020% |
| 5288 | BNK PETROLEUM INC COMMON STOCK | | | 61,500 | | 28,641.29 | 0.000% | 100.020% |
| 5289 | MAXVALU NISHINIHON CO LTD COMMON STOCK | | | 1,700 | | 28,548.82 | 0.000% | 100.020% |
| 5290 | HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001 | | | 101,000 | | 28,357.51 | 0.000% | 100.021% |
| 5291 | JUST ENERGY GROUP INC COMMON STOCK | | | 6,432 | | 28,300.80 | 0.000% | 100.021% |
| 5292 | ATENOR COMMON STOCK | | | 480 | | 28,174.30 | 0.000% | 100.021% |
| 5293 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK | | | 3,500 | | 28,117.36 | 0.000% | 100.021% |
| 5294 | CATERING INTL SERVICES COMMON STOCK EUR.2 | | | 1,341 | | 27,718.76 | 0.000% | 100.021% |
| 5295 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | | | 58,000 | | 27,633.23 | 0.000% | 100.021% |
| 5296 | ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1 | | | 3,140,000 | | 27,520.09 | 0.000% | 100.021% |
| 5297 | QMS MEDIA LTD COMMON STOCK | | | 35,809 | | 27,446.22 | 0.000% | 100.021% |
| 5298 | ECOBALT SOLUTIONS INC COMMON STOCK | | | 23,800 | | 27,155.66 | 0.000% | 100.021% |
| 5299 | PERENNIAL REAL ESTATE HOLDIN COMMON STOCK | | | 41,500 | | 27,146.95 | 0.000% | 100.021% |
| 5300 | CANARE ELECTRIC CO LTD COMMON STOCK | | | 1,300 | | 26,827.90 | 0.000% | 100.022% |
| 5301 | SOGECLAIR COMMON STOCK EUR1.0 | | | 432 | | 26,804.45 | 0.000% | 100.022% |
| 5302 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | | | 13 | | 26,656.27 | 0.000% | 100.022% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5303 | KABUKI ZA CO LTD COMMON STOCK | | | 500 | | 26,445.50 | 0.000% | 100.022% |
| 5304 | BMTC GROUP INC COMMON STOCK | | | 2,200 | | 26,382.58 | 0.000% | 100.022% |
| 5305 | KANEKO SEEDS CO LTD COMMON STOCK | | | 1,800 | | 26,303.84 | 0.000% | 100.022% |
| 5306 | CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1 | | | 216,000 | | 26,251.37 | 0.000% | 100.022% |
| 5307 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | | | 70,224 | | 26,242.21 | 0.000% | 100.022% |
| 5308 | BOURBON CORP COMMON STOCK | | | 900 | | 25,995.61 | 0.000% | 100.022% |
| 5309 | IWAKI CO LTD COMMON STOCK | | | 800 | | 25,816.55 | 0.000% | 100.022% |
| 5310 | NORCROS PLC COMMON STOCK GBP.1 | | | 9,631 | | 25,614.87 | 0.000% | 100.022% |
| 5311 | GREENLAND MINERALS + ENERGY COMMON STOCK | | | 413,383 | | 25,530.70 | 0.000% | 100.023% |
| 5312 | MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001 | | | 8,030 | | 25,530.59 | 0.000% | 100.023% |
| 5313 | YAU LEE HOLDINGS LTD COMMON STOCK HKD.2 | | | 134,000 | | 25,352.15 | 0.000% | 100.023% |
| 5314 | TIGER RESOURCES LTD COMMON STOCK | | | 1,677,917 | | 25,168.78 | 0.000% | 100.023% |
| 5315 | AGS CORP COMMON STOCK | | | 2,800 | | 25,056.57 | 0.000% | 100.023% |
| 5316 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | | | 9,037 | | 24,957.26 | 0.000% | 100.023% |
| 5317 | OUG HOLDINGS INC COMMON STOCK | | | 1,000 | | 24,941.42 | 0.000% | 100.023% |
| 5318 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | | | 1,298 | | 24,868.98 | 0.000% | 100.023% |
| 5319 | HIGHFIELD RESOURCES LTD COMMON STOCK | | | 43,825 | | 24,611.42 | 0.000% | 100.023% |
| 5320 | DAIOHS CORP COMMON STOCK | | | 2,100 | | 24,416.62 | 0.000% | 100.023% |
| 5321 | KOGI CORP COMMON STOCK | | | 1,300 | | 24,259.30 | 0.000% | 100.023% |
| 5322 | WAKAMOTO PHARM CO LTD COMMON STOCK | | | 9,000 | | 24,194.98 | 0.000% | 100.024% |
| 5323 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | | | 1,124 | | 24,011.76 | 0.000% | 100.024% |
| 5324 | SHOWA HOLDINGS CO LTD COMMON STOCK | | | 30,000 | | 23,903.63 | 0.000% | 100.024% |
| 5325 | SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 | | | 1,349 | | 23,802.86 | 0.000% | 100.024% |
| 5326 | HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01 | | | 640,000 | | 23,746.34 | 0.000% | 100.024% |
| 5327 | PALADIN ENERGY LTD COMMON STOCK | | | 180,783 | | 23,604.56 | 0.000% | 100.024% |
| 5328 | TTK CO LTD COMMON STOCK | | | 4,000 | | 23,569.39 | 0.000% | 100.024% |
| 5329 | AS CREATION TAPETEN AG COMMON STOCK | | | 906 | | 23,467.59 | 0.000% | 100.024% |
| 5330 | MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1 | | | 130,000 | | 23,171.31 | 0.000% | 100.024% |
| 5331 | ELLEX MEDICAL LASERS LTD COMMON STOCK | | | 34,797 | | 23,147.38 | 0.000% | 100.024% |
| 5332 | TECHNO MEDICA CO LTD COMMON STOCK | | | 1,200 | | 22,912.20 | 0.000% | 100.024% |
| 5333 | ALANDSBANKEN B COMMON STOCK | | | 1,250 | | 22,716.16 | 0.000% | 100.024% |
| 5334 | MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01 | | | 265,588 | | 22,691.08 | 0.000% | 100.025% |
| 5335 | KITAMURA CO LTD COMMON STOCK | | | 2,500 | | 22,646.95 | 0.000% | 100.025% |
| 5336 | SILEX SYSTEMS LTD COMMON STOCK | | | 96,084 | | 22,591.86 | 0.000% | 100.025% |
| 5337 | GEA COMMON STOCK EUR2. | | | 181 | | 22,487.76 | 0.000% | 100.025% |
| 5338 | VOLEX PLC COMMON STOCK GBP.25 | | | 24,880 | | 22,470.95 | 0.000% | 100.025% |
| 5339 | LAM SOON HONG KONG COMMON STOCK | | | 12,000 | | 22,031.73 | 0.000% | 100.025% |
| 5340 | AFARAK GROUP OYJ COMMON STOCK | | | 18,424 | | 21,963.48 | 0.000% | 100.025% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5341 | SANYEI CORP COMMON STOCK | | | 600 | | 21,839.29 | 0.000% | 100.025% |
| 5342 | ONXEO COMMON STOCK EUR.25 | | | 12,362 | | 21,807.48 | 0.000% | 100.025% |
| 5343 | CELYAD SPON ADR ADR EUR3.5 | | | 600 | | 21,522.00 | 0.000% | 100.025% |
| 5344 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | | | 3,046 | | 21,491.16 | 0.000% | 100.025% |
| 5345 | SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02 | | | 7,973 | | 21,168.82 | 0.000% | 100.025% |
| 5346 | KIMURA UNITY CO LTD COMMON STOCK | | | 2,000 | | 21,142.42 | 0.000% | 100.025% |
| 5347 | CP LOTUS CORP COMMON STOCK HKD.02 | | | 1,420,000 | | 21,105.81 | 0.000% | 100.026% |
| 5348 | TARSUS GROUP PLC COMMON STOCK GBP.05 | | | 4,986 | | 20,990.81 | 0.000% | 100.026% |
| 5349 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | | | 121,377 | | 20,843.75 | 0.000% | 100.026% |
| 5350 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | | 23,523 | | 20,794.44 | 0.000% | 100.026% |
| 5351 | SUPERLOOP LTD COMMON STOCK | | | 13,421 | | 20,628.92 | 0.000% | 100.026% |
| 5352 | CAPIO AB COMMON STOCK | | | 4,059 | | 20,591.45 | 0.000% | 100.026% |
| 5353 | VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1 | | | 35,000 | | 20,509.98 | 0.000% | 100.026% |
| 5354 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | | | 26,000 | | 20,457.25 | 0.000% | 100.026% |
| 5355 | LASSONDE INDS INC CLASS A COMMON STOCK | | | 100 | | 20,334.54 | 0.000% | 100.026% |
| 5356 | SWIBER HOLDINGS LTD COMMON STOCK | | | 1,301,500 | | 20,249.86 | 0.000% | 100.026% |
| 5357 | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK | | | 2,650 | | 20,104.83 | 0.000% | 100.026% |
| 5358 | CCT LAND HOLDINGS LTD COMMON STOCK HKD.01 | | | 15,680,000 | | 19,979.23 | 0.000% | 100.026% |
| 5359 | DMW CORP COMMON STOCK | | | 900 | | 19,881.05 | 0.000% | 100.026% |
| 5360 | FLUGGER A/S B SHS COMMON STOCK DKK20. | | | 350 | | 19,835.44 | 0.000% | 100.027% |
| 5361 | MAABAROT PRODUCTS LTD COMMON STOCK ILS1. | | | 1,704 | | 19,575.17 | 0.000% | 100.027% |
| 5362 | LYDIAN INTERNATIONAL LTD COMMON STOCK | | | 58,000 | | 19,358.09 | 0.000% | 100.027% |
| 5363 | STREET CAPITAL GROUP INC COMMON STOCK | | | 32,800 | | 19,094.19 | 0.000% | 100.027% |
| 5364 | GSH CORP LTD COMMON STOCK NPV | | | 52,560 | | 19,050.44 | 0.000% | 100.027% |
| 5365 | AEON STORES HONG KONG CO LTD COMMON STOCK | | | 32,000 | | 18,934.36 | 0.000% | 100.027% |
| 5366 | LUCAPA DIAMOND CO LTD COMMON STOCK | | | 106,787 | | 18,888.85 | 0.000% | 100.027% |
| 5367 | GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005 | | | 1,300,000 | | 18,817.34 | 0.000% | 100.027% |
| 5368 | ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1 | | | 70,000 | | 18,717.25 | 0.000% | 100.027% |
| 5369 | NOVELION THERAPEUTICS INC COMMON STOCK | | | 5,336 | | 18,675.30 | 0.000% | 100.027% |
| 5370 | UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01 | | | 210,000 | | 18,590.61 | 0.000% | 100.027% |
| 5371 | MASTER GLORY GROUP LTD COMMON STOCK | | | 1,716,040 | | 18,585.70 | 0.000% | 100.027% |
| 5372 | MIDAS GOLD CORP COMMON STOCK | | | 24,803 | | 18,289.17 | 0.000% | 100.027% |
| 5373 | VESTJYSK BANK A/S COMMON STOCK DKK1.0 | | | 41,424 | | 18,273.11 | 0.000% | 100.027% |
| 5374 | VBG GROUP AB B SHS COMMON STOCK | | | 1,127 | | 18,154.81 | 0.000% | 100.027% |
| 5375 | EASTMAIN RESOURCES INC COMMON STOCK | | | 103,500 | | 18,075.45 | 0.000% | 100.028% |
| 5376 | LIFESTYLE COMMUNITIES LTD COMMON STOCK | | | 4,609 | | 17,874.84 | 0.000% | 100.028% |
| 5377 | CLAIRVEST GROUP INC COMMON STOCK | | | 516 | | 17,852.84 | 0.000% | 100.028% |
| 5378 | PARKER CORP COMMON STOCK | | | 3,000 | | 17,779.18 | 0.000% | 100.028% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5379 | CDS CO LTD COMMON STOCK | | | 1,300 | | 17,748.63 | 0.000% | 100.028% |
| 5380 | TANABE MANAGEMENT CONSULTING COMMON STOCK | | | 1,000 | | 17,618.30 | 0.000% | 100.028% |
| 5381 | SHRIRO HOLDINGS LTD COMMON STOCK | | | 15,835 | | 17,222.34 | 0.000% | 100.028% |
| 5382 | DEVINE LTD COMMON STOCK | | | 58,355 | | 17,167.09 | 0.000% | 100.028% |
| 5383 | HAKUYOSHA COMPANY LTD COMMON STOCK | | | 600 | | 17,062.74 | 0.000% | 100.028% |
| 5384 | HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1 | | | 196,000 | | 16,990.51 | 0.000% | 100.028% |
| 5385 | TAKAMATSU MACHINERY CO LTD COMMON STOCK | | | 1,500 | | 16,726.26 | 0.000% | 100.028% |
| 5386 | ALEXCO RESOURCE CORP COMMON STOCK | | | 12,200 | | 16,287.50 | 0.000% | 100.028% |
| 5387 | YHI INTERNATIONAL LTD COMMON STOCK | | | 48,000 | | 16,280.57 | 0.000% | 100.028% |
| 5388 | GREENHEART GROUP LTD COMMON STOCK HKD.01 | | | 142,000 | | 16,214.60 | 0.000% | 100.028% |
| 5389 | FELISSIMO CORP COMMON STOCK | | | 1,200 | | 15,696.10 | 0.000% | 100.028% |
| 5390 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | | | 817 | | 15,599.95 | 0.000% | 100.028% |
| 5391 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | | | 130 | | 15,461.08 | 0.000% | 100.029% |
| 5392 | JOLLY PASTA CO LTD COMMON STOCK | | | 1,000 | | 15,451.19 | 0.000% | 100.029% |
| 5393 | GLACIER MEDIA INC COMMON STOCK | | | 28,375 | | 15,417.01 | 0.000% | 100.029% |
| 5394 | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1 | | | 36,000 | | 15,220.21 | 0.000% | 100.029% |
| 5395 | HOKURYO CO LTD COMMON STOCK | | | 1,200 | | 15,137.44 | 0.000% | 100.029% |
| 5396 | CHINOOK ENERGY INC COMMON STOCK | | | 102,170 | | 15,067.57 | 0.000% | 100.029% |
| 5397 | OIE SANGYO CO LTD COMMON STOCK | | | 1,200 | | 14,941.19 | 0.000% | 100.029% |
| 5398 | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1. | | | 2,476 | | 14,336.69 | 0.000% | 100.029% |
| 5399 | AUDICODES LTD COMMON STOCK ILS.01 | | | 2,000 | | 14,300.00 | 0.000% | 100.029% |
| 5400 | ARAD LTD COMMON STOCK ILS.1 | | | 1,421 | | 14,284.00 | 0.000% | 100.029% |
| 5401 | CHAM GROUP AG COMMON STOCK CHF65.0 | | | 31 | | 14,103.55 | 0.000% | 100.029% |
| 5402 | MARCO POLO MARINE LTD COMMON STOCK | | | 521,900 | | 13,931.66 | 0.000% | 100.029% |
| 5403 | CHINA OCEANWIDE INTERNATIONA COMMON STOCK HKD.0033 | | | 100,000 | | 13,912.81 | 0.000% | 100.029% |
| 5404 | MASTERFLEX SE COMMON STOCK | | | 1,291 | | 13,880.05 | 0.000% | 100.029% |
| 5405 | SOLON EIENDOM ASA COMMON STOCK NOK1.0 | | | 4,235 | | 13,797.09 | 0.000% | 100.029% |
| 5406 | AGORA HOSPITALITY GROUP CO L COMMON STOCK | | | 41,000 | | 13,683.61 | 0.000% | 100.029% |
| 5407 | PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5 | | | 5,510 | | 13,642.40 | 0.000% | 100.029% |
| 5408 | TACMINA CORP COMMON STOCK | | | 900 | | 13,547.53 | 0.000% | 100.029% |
| 5409 | SINGAPORE REINSURANCE CORP COMMON STOCK | | | 55,000 | | 13,470.69 | 0.000% | 100.029% |
| 5410 | URBAN + CIVIC PLC COMMON STOCK GBP.2 | | | 3,090 | | 13,290.79 | 0.000% | 100.029% |
| 5411 | FIRST BAKING CO LTD COMMON STOCK | | | 1,200 | | 13,259.80 | 0.000% | 100.030% |
| 5412 | STRAITS TRADING CO LTD COMMON STOCK | | | 7,600 | | 13,090.84 | 0.000% | 100.030% |
| 5413 | ASIASEC PROPERTIES LTD COMMON STOCK | | | 48,000 | | 12,674.12 | 0.000% | 100.030% |
| 5414 | GK GOH HOLDINGS LTD COMMON STOCK | | | 14,200 | | 12,583.38 | 0.000% | 100.030% |
| 5415 | ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05 | | | 224,765 | | 12,473.49 | 0.000% | 100.030% |
| 5416 | TYMAN PLC COMMON STOCK GBP.05 | | | 2,976 | | 12,445.15 | 0.000% | 100.030% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5417 | SUN A KAKEN CO LTD COMMON STOCK | | | 1,800 | | 12,434.46 | 0.000% | 100.030% |
| 5418 | BANKNORDIK P/F COMMON STOCK | | | 676 | | 12,363.01 | 0.000% | 100.030% |
| 5419 | NERA TELECOMMUNICATIONS LTD COMMON STOCK | | | 43,600 | | 12,318.27 | 0.000% | 100.030% |
| 5420 | TVA GROUP INC B SHRS COMMON STOCK | | | 4,447 | | 12,149.99 | 0.000% | 100.030% |
| 5421 | CALEDONIA MINING CORP PLC COMMON STOCK | | | 1,760 | | 12,117.20 | 0.000% | 100.030% |
| 5422 | ITERA ASA COMMON STOCK NOK.3 | | | 11,429 | | 12,114.36 | 0.000% | 100.030% |
| 5423 | BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33 | | | 3,636 | | 12,014.70 | 0.000% | 100.030% |
| 5424 | DATALEX PLC COMMON STOCK USD.1 | | | 3,322 | | 12,001.92 | 0.000% | 100.030% |
| 5425 | PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0 | | | 855 | | 11,936.05 | 0.000% | 100.030% |
| 5426 | PEOPLE CO LTD (TOYS) COMMON STOCK | | | 800 | | 11,908.04 | 0.000% | 100.030% |
| 5427 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | | | 520,000 | | 11,869.33 | 0.000% | 100.030% |
| 5428 | NEDERMAN HOLDING AB COMMON STOCK SEK.1 | | | 402 | | 11,699.88 | 0.000% | 100.030% |
| 5429 | FIRSTLOGIC INC COMMON STOCK | | | 1,400 | | 11,627.22 | 0.000% | 100.030% |
| 5430 | RUBICON LTD COMMON STOCK | | | 64,229 | | 11,478.55 | 0.000% | 100.030% |
| 5431 | CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1 | | | 32,000 | | 11,403.39 | 0.000% | 100.030% |
| 5432 | NATIONAL UNITED RESOURCES HO COMMON STOCK | | | 3,320,000 | | 11,252.59 | 0.000% | 100.030% |
| 5433 | SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003 | | | 4,380,000 | | 11,250.60 | 0.000% | 100.030% |
| 5434 | UNITED OVERSEAS INSURANCE COMMON STOCK | | | 1,900 | | 11,149.27 | 0.000% | 100.031% |
| 5435 | PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1 | | | 82,000 | | 11,086.00 | 0.000% | 100.031% |
| 5436 | VICOM LTD COMMON STOCK | | | 2,400 | | 11,079.32 | 0.000% | 100.031% |
| 5437 | MEWAH INTERNATIONAL INC COMMON STOCK USD.001 | | | 47,900 | | 10,443.82 | 0.000% | 100.031% |
| 5438 | PERPETUAL ENERGY INC COMMON STOCK | | | 16,559 | | 10,282.30 | 0.000% | 100.031% |
| 5439 | TRILOGY INTERNATIONAL LTD COMMON STOCK | | | 4,885 | | 10,186.70 | 0.000% | 100.031% |
| 5440 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | | | 4,997 | | 10,140.40 | 0.000% | 100.031% |
| 5441 | TORM PLC COMMON STOCK USD.01 | | | 1,368 | | 10,125.01 | 0.000% | 100.031% |
| 5442 | FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001 | | | 88,000 | | 9,665.40 | 0.000% | 100.031% |
| 5443 | WASTE CONNECTIONS INC COMMON STOCK | | | 134 | | 9,646.45 | 0.000% | 100.031% |
| 5444 | CROSS PLUS INC COMMON STOCK | | | 1,300 | | 9,602.33 | 0.000% | 100.031% |
| 5445 | MC MINING LTD COMMON STOCK | | | 20,011 | | 9,257.45 | 0.000% | 100.031% |
| 5446 | MESOBLAST LTD SPON ADR ADR | | | 1,592 | | 9,201.76 | 0.000% | 100.031% |
| 5447 | NADEX CO LTD COMMON STOCK | | | 800 | | 9,194.47 | 0.000% | 100.031% |
| 5448 | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1 | | | 61,600 | | 8,968.57 | 0.000% | 100.031% |
| 5449 | ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1. | | | 660 | | 8,941.47 | 0.000% | 100.031% |
| 5450 | SPROTT RESOURCE HOLDINGS INC COMMON STOCK | | | 88,986 | | 8,633.72 | 0.000% | 100.031% |
| 5451 | TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08 | | | 112,000 | | 8,441.65 | 0.000% | 100.031% |
| 5452 | SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01 | | | 334,000 | | 8,267.58 | 0.000% | 100.031% |
| 5453 | CONTINENTAL HOLDINGS COMMON STOCK | | | 440,000 | | 7,534.86 | 0.000% | 100.031% |
| 5454 | BSA LTD COMMON STOCK | | | 28,427 | | 7,470.19 | 0.000% | 100.031% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5455 | ASL MARINE HOLDINGS LTD COMMON STOCK | | | 99,300 | | 7,353.72 | 0.000% | 100.031% |
| 5456 | UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2 | | | 2,252,000 | | 6,944.11 | 0.000% | 100.031% |
| 5457 | COLABOR GROUP INC COMMON STOCK | | | 14,200 | | 6,943.77 | 0.000% | 100.031% |
| 5458 | OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01 | | | 40,000 | | 6,886.85 | 0.000% | 100.031% |
| 5459 | GROUPE FLO COMMON STOCK EUR.05 | | | 21,543 | | 6,825.49 | 0.000% | 100.031% |
| 5460 | TECHNICOLOR SPON ADR ADR | | | 4,360 | | 6,801.60 | 0.000% | 100.031% |
| 5461 | CORRIDOR RESOURCES INC COMMON STOCK | | | 12,500 | | 6,791.63 | 0.000% | 100.031% |
| 5462 | ABTERRA LTD COMMON STOCK | | | 189,000 | | 6,774.97 | 0.000% | 100.031% |
| 5463 | LIBERTY GOLD CORP COMMON STOCK | | | 19,500 | | 6,735.36 | 0.000% | 100.031% |
| 5464 | GAME DIGITAL PLC COMMON STOCK GBP.01 | | | 15,529 | | 6,234.11 | 0.000% | 100.031% |
| 5465 | REDHILL BIOPHARMA LTD SP ADR ADR | | | 1,200 | | 6,204.00 | 0.000% | 100.031% |
| 5466 | KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1 | | | 74,000 | | 6,073.48 | 0.000% | 100.031% |
| 5467 | RXP SERVICES LTD COMMON STOCK | | | 16,044 | | 6,066.18 | 0.000% | 100.032% |
| 5468 | BANCA CARIGE SPA COMMON STOCK | | | 595,570 | | 6,014.24 | 0.000% | 100.032% |
| 5469 | CARNEGIE CLEAN ENERGY LTD COMMON STOCK | | | 202,958 | | 5,654.61 | 0.000% | 100.032% |
| 5470 | PACIFIC EDGE LTD COMMON STOCK | | | 20,054 | | 5,605.46 | 0.000% | 100.032% |
| 5471 | NEW ZEALAND OIL + GAS LTD COMMON STOCK | | | 12,378 | | 5,509.00 | 0.000% | 100.032% |
| 5472 | KINGSROSE MINING LTD COMMON STOCK | | | 94,006 | | 5,287.01 | 0.000% | 100.032% |
| 5473 | YUTAKA GIKEN CO LTD COMMON STOCK | | | 200 | | 5,274.47 | 0.000% | 100.032% |
| 5474 | ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK | | | 7,800 | | 5,071.50 | 0.000% | 100.032% |
| 5475 | FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001 | | | 187,783 | | 5,018.67 | 0.000% | 100.032% |
| 5476 | D CARNEGIE + CO AB BTA COMMON STOCK | | | 329 | | 4,775.54 | 0.000% | 100.032% |
| 5477 | AHTIUM PLC COMMON STOCK | | | 676,382 | | 4,743.85 | 0.000% | 100.032% |
| 5478 | TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1 | | | 264 | | 4,504.63 | 0.000% | 100.032% |
| 5479 | LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5 | | | 740,000 | | 4,488.19 | 0.000% | 100.032% |
| 5480 | CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01 | | | 1,033,500 | | 4,444.44 | 0.000% | 100.032% |
| 5481 | DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05 | | | 256,000 | | 3,696.05 | 0.000% | 100.032% |
| 5482 | NAFCO CO LTD COMMON STOCK | | | 200 | | 3,456.47 | 0.000% | 100.032% |
| 5483 | ORIOLA CORP A S COMMON STOCK | | | 1,000 | | 3,421.99 | 0.000% | 100.032% |
| 5484 | GRONLANDSBANKEN COMMON STOCK DKK100. | | | 33 | | 3,412.16 | 0.000% | 100.032% |
| 5485 | MCH GROUP AG COMMON STOCK CHF10.0 | | | 56 | | 2,823.05 | 0.000% | 100.032% |
| 5486 | INTL STD RES WT WARRANTS | | | 1,752,750 | | 2,233.33 | 0.000% | 100.032% |
| 5487 | FINBAR GROUP LTD COMMON STOCK | | | 2,330 | | 1,724.12 | 0.000% | 100.032% |
| 5488 | ARISE AB COMMON STOCK SEK.08 | | | 1,101 | | 1,654.80 | 0.000% | 100.032% |
| 5489 | GULF MARINE SERVICES PLC COMMON STOCK GBP.1 | | | 2,822 | | 1,379.67 | 0.000% | 100.032% |
| 5490 | TRISURA GROUP LTD COMMON STOCK | | | 58 | | 1,159.39 | 0.000% | 100.032% |
| 5491 | STRAD ENERGY SERVICES LTD COMMON STOCK | | | 1,000 | | 1,148.76 | 0.000% | 100.032% |
| 5492 | GOODWIN PLC COMMON STOCK GBP.1 | | | 40 | | 952.37 | 0.000% | 100.032% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------|---------------|------------------|--------------------------|------------------|--------------|-------------------|
| Equity | | | | | 27,792,510,217.23 | | | 100.032% |
| 5493 | EXFO INC COMMON STOCK | | | 198 | | 829.90 | 0.000% | 100.032% |
| 5494 | CARPETRIGHT PLC COMMON STOCK GBP.01 | | | 1,362 | | 781.04 | 0.000% | 100.032% |
| 5495 | KENMARE RESOURCES PLC COMMON STOCK EUR.001 | | | 165 | | 517.24 | 0.000% | 100.032% |
| 5496 | DYSON GROUP PLC COMMON STOCK GBP.25 | | | 3,999 | | 270.99 | 0.000% | 100.032% |
| 5497 | ORBITE TECHNOLOGIES INC COMMON STOCK | | | 174,500 | | 191.93 | 0.000% | 100.032% |
| 5498 | SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV | | | 665,787 | | 66.67 | 0.000% | 100.032% |
| 5499 | NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4 | | | 46,188 | | 29.35 | 0.000% | 100.032% |
| 5500 | RAYONIER ADVANCED MATERIALS COMMON STOCK | | | 1 | | 14.64 | 0.000% | 100.032% |
| 5501 | BIOTELEMETRY INC COMMON STOCK USD.001 | | | 0 | | 3.76 | 0.000% | 100.032% |
| 5502 | AIRPORT CITY LTD RIGHT | | | 0 | | 0.72 | 0.000% | 100.032% |
| 5503 | MANITOK ENERGY INC COMMON STOCK | | | 450 | | 0.05 | 0.000% | 100.032% |
| 5504 | WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19 | | | 0 | | 0.03 | 0.000% | 100.032% |
| 5505 | BROADWAY INDUSTRIAL GRP LTD COMMON STOCK | | | 0 | | 0.03 | 0.000% | 100.032% |
| 5506 | TRANSCOM WORLDWIDE AB COMMON STOCK | | | 5,298 | | 0.00 | 0.000% | 100.032% |
| 5507 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | | | 3,514,424 | | 0.00 | 0.000% | 100.032% |
| 5508 | LEDNIUM LTD COMMON STOCK | | | 21,998 | | 0.00 | 0.000% | 100.032% |
| 5509 | INTERCELL AG RIGHTS | | | 29,444 | | 0.00 | 0.000% | 100.032% |
| 5510 | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1 | | | 232,000 | | 0.00 | 0.000% | 100.032% |
| 5511 | MARIELLA BURANI SPA COMMON STOCK EUR.52 | | | 2,868 | | 0.00 | 0.000% | 100.032% |
| 5512 | RIVERCITY MOTORWAY GROUP STAPLED SECURITY | | | 133,238 | | 0.00 | 0.000% | 100.032% |
| 5513 | RICKMERS MARITIME UNIT | | | 50,100 | | 0.00 | 0.000% | 100.032% |
| 5514 | DSHE HOLDINGS LTD COMMON STOCK | | | 301,078 | | 0.00 | 0.000% | 100.032% |
| 5515 | AED OIL LTD COMMON STOCK | | | 237,059 | | 0.00 | 0.000% | 100.032% |
| 5516 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | | | 3,195,173 | | 0.00 | 0.000% | 100.032% |
| 5517 | MAUREL ET PROM RIGHTS | | | 595,343 | | 0.00 | 0.000% | 100.032% |
| 5518 | AFREN PLC COMMON STOCK GBP.01 | | | 2,504,224 | | 0.00 | 0.000% | 100.032% |
| 5519 | ALIZYME ORD GBP0.02 | | | 42,517 | | 0.00 | 0.000% | 100.032% |
| 5520 | BANCO ESPIRITO SANTO REG COMMON STOCK | | | 3,375,184 | | 0.00 | 0.000% | 100.032% |
| 5521 | TEN NETWORK HOLDINGS LTD COMMON STOCK | | | 866,749 | | 0.00 | 0.000% | 100.032% |
| 5522 | HANFENG EVERGREEN INC COMMON STOCK NPV | | | 42,625 | | 0.00 | 0.000% | 100.032% |
| 5523 | CENTREBET LITIGATION RT | | | 22,005 | | 0.00 | 0.000% | 100.032% |
| 5524 | QLT INC CLASS ACTION LAWSUIT 31.12.49 CW | | | 59,679 | | 0.00 | 0.000% | 100.032% |
| 5525 | INTERNATIONAL FERRO METALS COMMON STOCK | | | 20,587 | | 0.00 | 0.000% | 100.032% |
| 5526 | MERCATOR MINERALS LTD COMMON STOCK NPV | | | 131,933 | | 0.00 | 0.000% | 100.032% |
| 5527 | APA GROUP RIGHT | | | 60,407 | | 0.00 | 0.000% | 100.032% |
| 5528 | CENTREBET LITIGATION CLAIM UNIT | | | 22,005 | | 0.00 | 0.000% | 100.032% |
| 5529 | A.C.N. 004 410 833 LTD COMMON STOCK | | | 16,558,707 | | 0.00 | 0.000% | 100.032% |
| 5530 | EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01 | | | 209,588 | | 0.00 | 0.000% | 100.032% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------------|--|--------|---------------|------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | | | | 27,792,510,217.23 | | 100.032% |
| 5531 | SINO STRATEGIC INTL LTD COMMON STOCK NPV | | | 9,056 | | 0.00 | 0.000% | 100.032% |
| 5532 | SUNDANCE ENERGY AUSTRALIA RHTS EXP 03APR18 | | | 4,776,503 | | 0.00 | 0.000% | 100.032% |
| 5533 | AET D HOLDINGS NO 1 PTY LTD COMMON STOCK | | | 26 | | 0.00 | 0.000% | 100.032% |
| 5534 | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV | | | 213,200 | | 0.00 | 0.000% | 100.032% |
| 5535 | SNS REAAL COMMON STOCK EUR1.63 | | | 262,485 | | 0.00 | 0.000% | 100.032% |
| 5536 | LIGHTSTREAM RESOURCES LTD COMMON STOCK | | | 696,278 | | 0.00 | 0.000% | 100.032% |
| 5537 | QLT INC DOJ/SEC MATTER 31.12.49 | | | 59,679 | | 0.00 | 0.000% | 100.032% |
| 5538 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0 | | | 21,176 | | 0.00 | 0.000% | 100.032% |
| 5539 | PIKE RIVER COAL LTD COMMON STOCK | | | 224,242 | | 0.00 | 0.000% | 100.032% |
| Index Future | | | | | | -8,850,621.70 | | -0.032% |
| 5540 | S+P500 EMINI FUT JUN18 XCME 20180615 | | 6/15/2018 | 86,500 | 228,619,500.00 | -8,850,621.70 | -0.032% | 100.000% |
| Total | | | | | | 27,783,659,684.81 | | 100.00% |