

## International Small Company Portfolio-Institutional Class

## As of February 28, 2025 (Updated Monthly) Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

| Row Id | Security Name                                 | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1      | BANCO DE SABADELL SA COMMON STOCK EUR.125     |                        | 94,677,472.85       | 0.835%          | 0.835%               |
| 2      | BAWAG GROUP AG COMMON STOCK                   |                        | 46,428,247.02       | 0.410%          | 1.245%               |
| 3      | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1  |                        | 42,646,894.29       | 0.376%          | 1.621%               |
| 4      | ALSTOM COMMON STOCK EUR7.0                    |                        | 41,706,381.47       | 0.368%          | 1.989%               |
| 5      | CELESTICA INC COMMON STOCK                    |                        | 40,838,289.24       | 0.360%          | 2.349%               |
| 6      | UNIPOL ASSICURAZIONI SPA COMMON STOCK         |                        | 40,622,953.86       | 0.358%          | 2.707%               |
| 7      | FISCHER (GEORG) REG COMMON STOCK CHF1.0       |                        | 36,810,197.52       | 0.325%          | 3.032%               |
| 8      | GEA GROUP AG COMMON STOCK                     |                        | 36,349,697.26       | 0.321%          | 3.353%               |
| 9      | BANCA MONTE DEI PASCHI SIENA COMMON STOCK     |                        | 36,112,324.16       | 0.319%          | 3.671%               |
| 10     | BELIMO HOLDING AG REG COMMON STOCK CHF.05     |                        | 35,989,509.78       | 0.317%          | 3.989%               |
| 11     | BPER BANCA SPA COMMON STOCK                   |                        | 34,597,026.73       | 0.305%          | 4.294%               |
| 12     | HELVETIA HOLDING AG REG COMMON STOCK CHF.02   |                        | 34,112,073.11       | 0.301%          | 4.595%               |
| 13     | ORION OYJ CLASS B COMMON STOCK EUR.65         |                        | 33,262,785.41       | 0.293%          | 4.888%               |
| 14     | LEG IMMOBILIEN SE COMMON STOCK                |                        | 32,834,744.41       | 0.290%          | 5.178%               |
| 15     | REXEL SA COMMON STOCK EUR5.0                  |                        | 32,395,149.79       | 0.286%          | 5.463%               |
| 16     | SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6 |                        | 31,717,471.92       | 0.280%          | 5.743%               |
| 17     | KONECRANES OYJ COMMON STOCK EUR.5             |                        | 30,494,941.45       | 0.269%          | 6.012%               |
| 18     | ACKERMANS + VAN HAAREN COMMON STOCK           |                        | 30,434,914.95       | 0.268%          | 6.281%               |
| 19     | BANCO COMERCIAL PORTUGUES R COMMON STOCK      |                        | 30,090,319.13       | 0.265%          | 6.546%               |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 20     | BANKINTER SA COMMON STOCK EUR.3                      |                        | 29,685,419.71       | 0.262%          | 6.808%               |
| 21     | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0      |                        | 29,498,200.93       | 0.260%          | 7.068%               |
| 22     | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2      |                        | 29,372,301.72       | 0.259%          | 7.327%               |
| 23     | TELEPERFORMANCE COMMON STOCK EUR2.5                  |                        | 28,945,030.24       | 0.255%          | 7.582%               |
| 24     | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0         |                        | 27,675,586.03       | 0.244%          | 7.826%               |
| 25     | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01      |                        | 27,371,769.55       | 0.241%          | 8.068%               |
| 26     | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05         |                        | 27,302,789.68       | 0.241%          | 8.309%               |
| 27     | JYSKE BANK REG COMMON STOCK DKK10.0                  |                        | 27,081,216.89       | 0.239%          | 8.548%               |
| 28     | SPIE SA COMMON STOCK EUR.47                          |                        | 26,395,813.02       | 0.233%          | 8.780%               |
| 29     | CTS EVENTIM AG + CO KGAA COMMON STOCK                |                        | 26,328,857.81       | 0.232%          | 9.013%               |
| 30     | TECHNIP ENERGIES NV COMMON STOCK EUR.01              |                        | 24,716,895.50       | 0.218%          | 9.231%               |
| 31     | FREENET AG COMMON STOCK                              |                        | 24,631,216.30       | 0.217%          | 9.448%               |
| 32     | BALOISE HOLDING AG REG COMMON STOCK CHF.1            |                        | 24,126,209.10       | 0.213%          | 9.661%               |
| 33     | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 |                        | 24,030,275.78       | 0.212%          | 9.873%               |
| 34     | SYDBANK A/S COMMON STOCK DKK10.0                     |                        | 23,487,672.92       | 0.207%          | 10.080%              |
| 35     | GALENICA AG COMMON STOCK CHF.1                       |                        | 23,418,994.04       | 0.207%          | 10.286%              |
| 36     | HISCOX LTD COMMON STOCK GBP.065                      |                        | 23,166,465.45       | 0.204%          | 10.491%              |
| 37     | BRUNELLO CUCINELLI SPA COMMON STOCK                  |                        | 23,086,489.00       | 0.204%          | 10.694%              |
| 38     | TEMENOS AG REG COMMON STOCK CHF5.0                   |                        | 22,820,428.71       | 0.201%          | 10.896%              |
| 39     | ELIS SA COMMON STOCK EUR1.0                          |                        | 22,675,794.58       | 0.200%          | 11.096%              |
| 40     | CAPITAL POWER CORP COMMON STOCK                      |                        | 22,538,442.73       | 0.199%          | 11.295%              |
| 41     | ARCADIS NV COMMON STOCK EUR.02                       |                        | 22,254,904.86       | 0.196%          | 11.491%              |
| 42     | WHITECAP RESOURCES INC COMMON STOCK                  |                        | 22,197,820.14       | 0.196%          | 11.687%              |
| 43     | IMCD NV COMMON STOCK EUR.16                          |                        | 21,949,817.28       | 0.194%          | 11.880%              |
| 44     | FINNING INTERNATIONAL INC COMMON STOCK               |                        | 21,922,912.91       | 0.193%          | 12.074%              |
| 45     | BANCA POPOLARE DI SONDRIO COMMON STOCK NPV           |                        | 21,887,478.17       | 0.193%          | 12.267%              |
| 46     | SULZER AG REG COMMON STOCK CHF.01                    |                        | 21,799,195.24       | 0.192%          | 12.459%              |
| 47     | CRANSWICK PLC COMMON STOCK GBP.1                     |                        | 21,547,744.07       | 0.190%          | 12.649%              |
| 48     | RANDSTAD NV COMMON STOCK EUR.1                       |                        | 21,431,804.30       | 0.189%          | 12.838%              |
| 49     | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005         |                        | 21,418,774.57       | 0.189%          | 13.027%              |
| 50     | SCOR SE COMMON STOCK EUR7.876972                     |                        | 21,126,800.67       | 0.186%          | 13.213%              |
| 51     | PRAIRIESKY ROYALTY LTD COMMON STOCK                  |                        | 20,929,777.02       | 0.185%          | 13.398%              |
| 52     | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0          |                        | 20,792,472.61       | 0.183%          | 13.581%              |
| 53     | ARITZIA INC SUBORDINATE VOTI COMMON STOCK            |                        | 20,646,148.37       | 0.182%          | 13.763%              |
| 54     | AALBERTS NV COMMON STOCK EUR.25                      |                        | 20,632,079.11       | 0.182%          | 13.945%              |
| 55     | MOBIMO HOLDING AG REG COMMON STOCK CHF3.4            |                        | 20,571,632.94       | 0.181%          | 14.127%              |
| 56     | ROYAL UNIBREW COMMON STOCK DKK2.0                    |                        | 20,568,531.59       | 0.181%          | 14.308%              |
| 57     | FUCHS SE PREF PREFERENCE                             |                        | 20,399,028.11       | 0.180%          | 14.488%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 58     | NEXANS SA COMMON STOCK EUR1.0                  |                        | 20,083,394.31       | 0.177%          | 14.665%              |
| 59     | BUZZI SPA COMMON STOCK                         |                        | 20,017,109.80       | 0.177%          | 14.842%              |
| 60     | BALFOUR BEATTY PLC COMMON STOCK GBP.5          |                        | 19,923,375.16       | 0.176%          | 15.018%              |
| 61     | ONEX CORPORATION COMMON STOCK                  |                        | 19,837,002.47       | 0.175%          | 15.193%              |
| 62     | REPLY SPA COMMON STOCK EUR.13                  |                        | 19,514,043.82       | 0.172%          | 15.365%              |
| 63     | KESKO OYJ B SHS COMMON STOCK                   |                        | 19,455,161.73       | 0.172%          | 15.536%              |
| 64     | SWISS PRIME SITE REG COMMON STOCK CHF2.0       |                        | 19,406,629.30       | 0.171%          | 15.708%              |
| 65     | PERSIMMON PLC COMMON STOCK GBP.1               |                        | 19,400,072.56       | 0.171%          | 15.879%              |
| 66     | AVOLTA AG COMMON STOCK CHF5.0                  |                        | 19,297,413.35       | 0.170%          | 16.049%              |
| 67     | PLUS500 LTD COMMON STOCK ILS.01                |                        | 19,127,914.31       | 0.169%          | 16.218%              |
| 68     | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2    |                        | 19,081,623.31       | 0.168%          | 16.386%              |
| 69     | HUHTAMAKI OYJ COMMON STOCK                     |                        | 19,072,462.95       | 0.168%          | 16.554%              |
| 70     | MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571 |                        | 18,984,203.03       | 0.167%          | 16.722%              |
| 71     | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1   |                        | 18,919,297.99       | 0.167%          | 16.889%              |
| 72     | THYSSENKRUPP AG COMMON STOCK                   |                        | 18,873,451.54       | 0.166%          | 17.055%              |
| 73     | NORTHLAND POWER INC COMMON STOCK               |                        | 18,734,383.62       | 0.165%          | 17.220%              |
| 74     | ABRDN PLC COMMON STOCK GBP.1396825             |                        | 18,421,506.37       | 0.162%          | 17.383%              |
| 75     | A2A SPA COMMON STOCK EUR.52                    |                        | 18,403,139.71       | 0.162%          | 17.545%              |
| 76     | NKT A/S COMMON STOCK DKK20.0                   |                        | 18,332,329.48       | 0.162%          | 17.707%              |
| 77     | CAPSTONE COPPER CORP COMMON STOCK              |                        | 18,289,524.44       | 0.161%          | 17.868%              |
| 78     | LOTUS BAKERIES COMMON STOCK                    |                        | 18,237,208.48       | 0.161%          | 18.029%              |
| 79     | ENDEAVOUR MINING PLC COMMON STOCK USD.01       |                        | 18,234,200.50       | 0.161%          | 18.190%              |
| 80     | VALMET OYJ COMMON STOCK                        |                        | 18,217,416.31       | 0.161%          | 18.350%              |
| 81     | BELLWAY PLC COMMON STOCK GBP.125               |                        | 18,200,667.42       | 0.161%          | 18.511%              |
| 82     | ZALANDO SE COMMON STOCK                        |                        | 18,154,882.43       | 0.160%          | 18.671%              |
| 83     | ANDRITZ AG COMMON STOCK                        |                        | 18,117,981.33       | 0.160%          | 18.831%              |
| 84     | PARKLAND CORP COMMON STOCK                     |                        | 18,058,227.26       | 0.159%          | 18.990%              |
| 85     | ROTORK PLC COMMON STOCK GBP.005                |                        | 18,024,680.21       | 0.159%          | 19.149%              |
| 86     | SECURE WASTE INFRASTRUCTURE COMMON STOCK       |                        | 18,022,765.05       | 0.159%          | 19.308%              |
| 87     | ARKEMA COMMON STOCK EUR10.0                    |                        | 18,011,292.05       | 0.159%          | 19.467%              |
| 88     | EURAZEO SE COMMON STOCK                        |                        | 17,896,351.87       | 0.158%          | 19.625%              |
| 89     | HENSOLDT AG COMMON STOCK                       |                        | 17,855,853.89       | 0.157%          | 19.782%              |
| 90     | WIENERBERGER AG COMMON STOCK                   |                        | 17,720,978.71       | 0.156%          | 19.939%              |
| 91     | INCHCAPE PLC COMMON STOCK GBP.1                |                        | 17,699,262.18       | 0.156%          | 20.095%              |
| 92     | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0  |                        | 17,558,693.32       | 0.155%          | 20.250%              |
| 93     | RS GROUP PLC COMMON STOCK GBP.1                |                        | 17,348,502.08       | 0.153%          | 20.403%              |
| 94     | SAMPO OYJ A SHS COMMON STOCK                   |                        | 17,301,634.46       | 0.153%          | 20.555%              |
| 95     | ALK ABELLO A/S COMMON STOCK DKK10.0            |                        | 17,183,914.48       | 0.152%          | 20.707%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 96     | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0         |                        | 17,058,457.29       | 0.150%          | 20.857%              |
| 97     | BOYD GROUP SERVICES INC COMMON STOCK             |                        | 17,006,709.12       | 0.150%          | 21.007%              |
| 98     | LION FINANCE GROUP PLC COMMON STOCK GBP.01       |                        | 16,988,534.62       | 0.150%          | 21.157%              |
| 99     | TAG IMMOBILIEN AG COMMON STOCK                   |                        | 16,963,237.05       | 0.150%          | 21.307%              |
| 100    | BANCA GENERALI SPA COMMON STOCK EUR1.0           |                        | 16,963,070.12       | 0.150%          | 21.457%              |
| 101    | METSO CORP COMMON STOCK                          |                        | 16,948,124.14       | 0.149%          | 21.606%              |
| 102    | SPAR NORD BANK A/S COMMON STOCK DKK10.0          |                        | 16,934,793.57       | 0.149%          | 21.755%              |
| 103    | ANSELL LTD COMMON STOCK                          |                        | 16,851,278.32       | 0.149%          | 21.904%              |
| 104    | SIG GROUP AG COMMON STOCK CHF.01                 |                        | 16,792,225.03       | 0.148%          | 22.052%              |
| 105    | BKW AG COMMON STOCK CHF2.5                       |                        | 16,788,665.73       | 0.148%          | 22.200%              |
| 106    | INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01 |                        | 16,577,355.32       | 0.146%          | 22.346%              |
| 107    | IMI PLC COMMON STOCK GBP.2857                    |                        | 16,560,154.89       | 0.146%          | 22.493%              |
| 108    | KION GROUP AG COMMON STOCK                       |                        | 16,555,423.37       | 0.146%          | 22.639%              |
| 109    | SANDFIRE RESOURCES LTD COMMON STOCK              |                        | 16,523,573.44       | 0.146%          | 22.784%              |
| 110    | HERA SPA COMMON STOCK EUR1.0                     |                        | 16,382,967.34       | 0.145%          | 22.929%              |
| 111    | ISS A/S COMMON STOCK DKK1.0                      |                        | 16,364,984.06       | 0.144%          | 23.073%              |
| 112    | AMPLIFON SPA COMMON STOCK EUR.02                 |                        | 16,361,014.05       | 0.144%          | 23.217%              |
| 113    | TUI AG COMMON STOCK                              |                        | 16,358,881.39       | 0.144%          | 23.362%              |
| 114    | AMBU A/S B COMMON STOCK DKK.5                    |                        | 16,239,718.40       | 0.143%          | 23.505%              |
| 115    | VALLOUREC SA COMMON STOCK EUR.02                 |                        | 16,219,556.47       | 0.143%          | 23.648%              |
| 116    | ALGONQUIN POWER + UTILITIES COMMON STOCK         |                        | 16,082,894.82       | 0.142%          | 23.790%              |
| 117    | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1      |                        | 16,072,093.76       | 0.142%          | 23.932%              |
| 118    | DEFINITY FINANCIAL CORP COMMON STOCK             |                        | 16,023,479.78       | 0.141%          | 24.073%              |
| 119    | INFICON HOLDING AG REG COMMON STOCK CHF5.0       |                        | 16,003,155.63       | 0.141%          | 24.214%              |
| 120    | VISCOFAN SA COMMON STOCK EUR.7                   |                        | 16,002,929.51       | 0.141%          | 24.355%              |
| 121    | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245     |                        | 15,961,166.05       | 0.141%          | 24.496%              |
| 122    | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6        |                        | 15,888,228.19       | 0.140%          | 24.636%              |
| 123    | VOPAK COMMON STOCK EUR.5                         |                        | 15,850,680.90       | 0.140%          | 24.776%              |
| 124    | ZEALAND PHARMA A/S COMMON STOCK DKK1.0           |                        | 15,827,274.11       | 0.140%          | 24.916%              |
| 125    | QINETIQ GROUP PLC COMMON STOCK GBP.01            |                        | 15,752,661.50       | 0.139%          | 25.055%              |
| 126    | BANK OF QUEENSLAND LTD COMMON STOCK              |                        | 15,562,648.43       | 0.137%          | 25.192%              |
| 127    | BURFORD CAPITAL LTD COMMON STOCK                 |                        | 15,558,596.91       | 0.137%          | 25.329%              |
| 128    | ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01     |                        | 15,477,125.54       | 0.137%          | 25.466%              |
| 129    | ADECCO GROUP AG REG COMMON STOCK CHF.1           |                        | 15,446,209.31       | 0.136%          | 25.602%              |
| 130    | ELISA OYJ COMMON STOCK                           |                        | 15,400,088.95       | 0.136%          | 25.738%              |
| 131    | GREGGS PLC COMMON STOCK GBP.02                   |                        | 15,324,572.12       | 0.135%          | 25.873%              |
| 132    | DKSH HOLDING AG COMMON STOCK CHF.1               |                        | 15,105,812.24       | 0.133%          | 26.006%              |
| 133    | STELLA JONES INC COMMON STOCK                    |                        | 15,085,729.80       | 0.133%          | 26.139%              |

| Row Id | Security Name                               | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 134    | GRAFTON GROUP PLC UTS CDI UNIT EUR.05       |                        | 14,970,319.55       | 0.132%          | 26.271%              |
| 135    | AZIMUT HOLDING SPA COMMON STOCK             |                        | 14,785,438.48       | 0.130%          | 26.402%              |
| 136    | CI FINANCIAL CORP COMMON STOCK              |                        | 14,709,348.43       | 0.130%          | 26.531%              |
| 137    | LUNDIN GOLD INC COMMON STOCK                |                        | 14,708,378.83       | 0.130%          | 26.661%              |
| 138    | HUB24 LTD COMMON STOCK                      |                        | 14,680,475.14       | 0.129%          | 26.791%              |
| 139    | ITV PLC COMMON STOCK GBP.1                  |                        | 14,629,586.70       | 0.129%          | 26.920%              |
| 140    | GERRESHEIMER AG COMMON STOCK                |                        | 14,577,970.47       | 0.129%          | 27.048%              |
| 141    | B2GOLD CORP COMMON STOCK                    |                        | 14,454,920.08       | 0.128%          | 27.176%              |
| 142    | ITALGAS SPA COMMON STOCK                    |                        | 14,383,964.32       | 0.127%          | 27.303%              |
| 143    | JET2 PLC COMMON STOCK GBP.0125              |                        | 14,256,189.94       | 0.126%          | 27.428%              |
| 144    | SFS GROUP AG COMMON STOCK CHF.1             |                        | 14,157,118.24       | 0.125%          | 27.553%              |
| 145    | TRANSALTA CORP COMMON STOCK                 |                        | 14,085,948.53       | 0.124%          | 27.678%              |
| 146    | QUILTER PLC COMMON STOCK GBP.08167          |                        | 14,054,361.69       | 0.124%          | 27.801%              |
| 147    | MEG ENERGY CORP COMMON STOCK                |                        | 14,022,549.35       | 0.124%          | 27.925%              |
| 148    | PERSEUS MINING LTD COMMON STOCK             |                        | 14,002,902.37       | 0.124%          | 28.049%              |
| 149    | BECHTLE AG COMMON STOCK                     |                        | 13,984,828.11       | 0.123%          | 28.172%              |
| 150    | ALTEN SA COMMON STOCK EUR1.05               |                        | 13,913,416.35       | 0.123%          | 28.295%              |
| 151    | KEMIRA OYJ COMMON STOCK                     |                        | 13,880,878.28       | 0.122%          | 28.417%              |
| 152    | DORMAKABA HOLDING AG COMMON STOCK CHF.1     |                        | 13,862,795.63       | 0.122%          | 28.539%              |
| 153    | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 |                        | 13,860,932.05       | 0.122%          | 28.662%              |
| 154    | TATE + LYLE PLC COMMON STOCK GBP.2916667    |                        | 13,672,269.62       | 0.121%          | 28.782%              |
| 155    | LENDLEASE GROUP STAPLED SECURITY            |                        | 13,652,820.25       | 0.120%          | 28.903%              |
| 156    | VISTRY GROUP PLC COMMON STOCK GBP.5         |                        | 13,603,256.07       | 0.120%          | 29.023%              |
| 157    | AURUBIS AG COMMON STOCK                     |                        | 13,567,806.69       | 0.120%          | 29.142%              |
| 158    | VZ HOLDING AG COMMON STOCK CHF.25           |                        | 13,456,664.09       | 0.119%          | 29.261%              |
| 159    | KRONES AG COMMON STOCK                      |                        | 13,441,892.87       | 0.119%          | 29.380%              |
| 160    | PUMA SE COMMON STOCK                        |                        | 13,307,053.51       | 0.117%          | 29.497%              |
| 161    | ACCIONA SA COMMON STOCK EUR1.0              |                        | 13,300,764.78       | 0.117%          | 29.614%              |
| 162    | DRAX GROUP PLC COMMON STOCK GBP.1155172     |                        | 13,265,753.33       | 0.117%          | 29.731%              |
| 163    | VIDRALA SA COMMON STOCK EUR1.02             |                        | 13,094,818.20       | 0.116%          | 29.847%              |
| 164    | GN STORE NORD A/S COMMON STOCK DKK4.0       |                        | 13,092,804.51       | 0.115%          | 29.962%              |
| 165    | ENAGAS SA COMMON STOCK EUR1.5               |                        | 13,029,306.48       | 0.115%          | 30.077%              |
| 166    | TP ICAP GROUP PLC COMMON STOCK GBP.25       |                        | 12,921,601.80       | 0.114%          | 30.191%              |
| 167    | SOPRA STERIA GROUP COMMON STOCK EUR1.0      |                        | 12,909,182.06       | 0.114%          | 30.305%              |
| 168    | CARGOTEC OYJ B SHARE COMMON STOCK           |                        | 12,882,169.13       | 0.114%          | 30.419%              |
| 169    | KARDEX HOLDING AG REG COMMON STOCK CHF.45   |                        | 12,838,278.75       | 0.113%          | 30.532%              |
| 170    | HILL + SMITH PLC COMMON STOCK GBP.25        |                        | 12,825,779.34       | 0.113%          | 30.645%              |
| 171    | PLAYTECH PLC COMMON STOCK                   |                        | 12,796,588.20       | 0.113%          | 30.758%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 172    | EMMI AG REG COMMON STOCK CHF10.0                  |                        | 12,755,259.30       | 0.113%          | 30.871%              |
| 173    | ZIP CO LTD COMMON STOCK                           |                        | 12,706,455.71       | 0.112%          | 30.983%              |
| 174    | SOFTCAT PLC COMMON STOCK GBP.0005                 |                        | 12,690,955.88       | 0.112%          | 31.095%              |
| 175    | AROUNDTOWN SA COMMON STOCK EUR.01                 |                        | 12,648,901.49       | 0.112%          | 31.206%              |
| 176    | ATCO LTD CLASS I COMMON STOCK                     |                        | 12,640,859.21       | 0.111%          | 31.318%              |
| 177    | GIBSON ENERGY INC COMMON STOCK                    |                        | 12,546,936.26       | 0.111%          | 31.428%              |
| 178    | SBM OFFSHORE NV COMMON STOCK EUR.25               |                        | 12,514,068.05       | 0.110%          | 31.539%              |
| 179    | IAMGOLD CORP COMMON STOCK                         |                        | 12,491,886.12       | 0.110%          | 31.649%              |
| 180    | SIGNIFY NV COMMON STOCK EUR.01                    |                        | 12,458,611.42       | 0.110%          | 31.759%              |
| 181    | LANXESS AG COMMON STOCK                           |                        | 12,455,264.95       | 0.110%          | 31.869%              |
| 182    | IPSOS COMMON STOCK EUR.25                         |                        | 12,417,866.44       | 0.110%          | 31.978%              |
| 183    | COMPUTACENTER PLC COMMON STOCK GBP.075555         |                        | 12,398,793.68       | 0.109%          | 32.088%              |
| 184    | COFACE SA COMMON STOCK EUR2.0                     |                        | 12,380,644.75       | 0.109%          | 32.197%              |
| 185    | IVECO GROUP NV COMMON STOCK EUR.01                |                        | 12,366,615.69       | 0.109%          | 32.306%              |
| 186    | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK         |                        | 12,355,745.05       | 0.109%          | 32.415%              |
| 187    | VALIANT HOLDING AG REG COMMON STOCK CHF.5         |                        | 12,345,528.38       | 0.109%          | 32.524%              |
| 188    | NEXI SPA COMMON STOCK                             |                        | 12,290,686.71       | 0.108%          | 32.632%              |
| 189    | JUST GROUP PLC COMMON STOCK GBP.1                 |                        | 12,257,766.40       | 0.108%          | 32.740%              |
| 190    | RELIANCE WORLDWIDE CORP LTD COMMON STOCK          |                        | 12,251,778.87       | 0.108%          | 32.848%              |
| 191    | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05      |                        | 12,117,422.39       | 0.107%          | 32.955%              |
| 192    | FOOD + LIFE COMPANIES LTD COMMON STOCK            |                        | 12,055,882.09       | 0.106%          | 33.062%              |
| 193    | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 |                        | 11,979,481.61       | 0.106%          | 33.167%              |
| 194    | SIGMA HEALTHCARE LTD COMMON STOCK                 |                        | 11,965,449.63       | 0.106%          | 33.273%              |
| 195    | ALM. BRAND A/S COMMON STOCK DKK1.0                |                        | 11,923,755.16       | 0.105%          | 33.378%              |
| 196    | ALSO HOLDING AG REG COMMON STOCK CHF1.0           |                        | 11,907,032.12       | 0.105%          | 33.483%              |
| 197    | NATIONAL BANK OF CANADA COMMON STOCK              |                        | 11,881,461.26       | 0.105%          | 33.588%              |
| 198    | CLARKSON PLC COMMON STOCK GBP.25                  |                        | 11,854,102.76       | 0.105%          | 33.692%              |
| 199    | DOWNER EDI LTD COMMON STOCK                       |                        | 11,852,411.50       | 0.105%          | 33.797%              |
| 200    | ATS CORP COMMON STOCK                             |                        | 11,766,292.57       | 0.104%          | 33.901%              |
| 201    | SERCO GROUP PLC COMMON STOCK GBP.02               |                        | 11,719,863.16       | 0.103%          | 34.004%              |
| 202    | AUB GROUP LTD COMMON STOCK                        |                        | 11,653,935.89       | 0.103%          | 34.107%              |
| 203    | SAVILLS PLC COMMON STOCK GBP.025                  |                        | 11,633,524.01       | 0.103%          | 34.209%              |
| 204    | AMP LTD COMMON STOCK                              |                        | 11,625,853.18       | 0.103%          | 34.312%              |
| 205    | SOLVAY SA COMMON STOCK EUR15.0                    |                        | 11,595,627.26       | 0.102%          | 34.414%              |
| 206    | PENNON GROUP PLC COMMON STOCK GBP.6105            |                        | 11,559,872.39       | 0.102%          | 34.516%              |
| 207    | FLSMIDTH + CO A/S COMMON STOCK DKK20.0            |                        | 11,550,226.51       | 0.102%          | 34.618%              |
| 208    | MITIE GROUP PLC COMMON STOCK GBP.025              |                        | 11,534,554.27       | 0.102%          | 34.720%              |
| 209    | PEYTO EXPLORATION + DEV CORP COMMON STOCK         |                        | 11,470,766.80       | 0.101%          | 34.821%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 210    | RUBIS COMMON STOCK EUR1.25                       |                        | 11,469,907.90       | 0.101%          | 34.922%              |
| 211    | CLARIANT AG REG COMMON STOCK CHF1.76             |                        | 11,440,290.24       | 0.101%          | 35.023%              |
| 212    | VEREN INC COMMON STOCK                           |                        | 11,420,107.83       | 0.101%          | 35.124%              |
| 213    | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01   |                        | 11,391,401.71       | 0.100%          | 35.224%              |
| 214    | INDRA SISTEMAS SA COMMON STOCK EUR.2             |                        | 11,385,752.22       | 0.100%          | 35.325%              |
| 215    | VALEO COMMON STOCK EUR1.0                        |                        | 11,304,167.15       | 0.100%          | 35.424%              |
| 216    | DUNDEE PRECIOUS METALS INC COMMON STOCK          |                        | 11,284,240.15       | 0.100%          | 35.524%              |
| 217    | VENTIA SERVICES GROUP PTY LT COMMON STOCK        |                        | 11,245,327.05       | 0.099%          | 35.623%              |
| 218    | RAMELIUS RESOURCES LTD COMMON STOCK              |                        | 11,203,701.50       | 0.099%          | 35.722%              |
| 219    | METCASH LTD COMMON STOCK                         |                        | 11,181,227.14       | 0.099%          | 35.821%              |
| 220    | BREVILLE GROUP LTD COMMON STOCK                  |                        | 11,179,075.34       | 0.099%          | 35.919%              |
| 221    | SEB SA COMMON STOCK EUR1.0                       |                        | 11,044,242.22       | 0.097%          | 36.017%              |
| 222    | BAUSCH HEALTH COS INC COMMON STOCK               |                        | 11,043,227.24       | 0.097%          | 36.114%              |
| 223    | ARB CORP LTD COMMON STOCK                        |                        | 11,005,283.28       | 0.097%          | 36.211%              |
| 224    | EQB INC COMMON STOCK                             |                        | 10,805,614.73       | 0.095%          | 36.306%              |
| 225    | MAPFRE SA COMMON STOCK EUR.1                     |                        | 10,783,107.32       | 0.095%          | 36.402%              |
| 226    | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999      |                        | 10,738,156.96       | 0.095%          | 36.496%              |
| 227    | HUGO BOSS AG ORD COMMON STOCK                    |                        | 10,721,870.79       | 0.095%          | 36.591%              |
| 228    | BETSSON AB B COMMON STOCK SEK.67                 |                        | 10,692,867.83       | 0.094%          | 36.685%              |
| 229    | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 |                        | 10,596,050.73       | 0.093%          | 36.779%              |
| 230    | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK        |                        | 10,552,147.97       | 0.093%          | 36.872%              |
| 231    | OCEANAGOLD CORP COMMON STOCK                     |                        | 10,541,351.41       | 0.093%          | 36.965%              |
| 232    | GRAINGER PLC COMMON STOCK GBP.05                 |                        | 10,531,326.00       | 0.093%          | 37.058%              |
| 233    | STROEER SE + CO KGAA COMMON STOCK                |                        | 10,482,748.77       | 0.092%          | 37.150%              |
| 234    | VOESTALPINE AG COMMON STOCK                      |                        | 10,476,549.20       | 0.092%          | 37.242%              |
| 235    | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3   |                        | 10,459,143.17       | 0.092%          | 37.335%              |
| 236    | HIROGIN HOLDINGS INC COMMON STOCK                |                        | 10,365,596.75       | 0.091%          | 37.426%              |
| 237    | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK        |                        | 10,328,433.44       | 0.091%          | 37.517%              |
| 238    | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0     |                        | 10,303,204.28       | 0.091%          | 37.608%              |
| 239    | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0      |                        | 10,257,061.14       | 0.090%          | 37.699%              |
| 240    | NIB HOLDINGS LTD COMMON STOCK                    |                        | 10,239,823.01       | 0.090%          | 37.789%              |
| 241    | EXEO GROUP INC COMMON STOCK                      |                        | 10,227,887.33       | 0.090%          | 37.879%              |
| 242    | VENTURE CORP LTD COMMON STOCK                    |                        | 10,143,247.52       | 0.089%          | 37.969%              |
| 243    | K S AG REG COMMON STOCK                          |                        | 10,108,655.15       | 0.089%          | 38.058%              |
| 244    | VIENNA INSURANCE GROUP AG COMMON STOCK           |                        | 10,091,293.56       | 0.089%          | 38.147%              |
| 245    | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1      |                        | 10,083,086.33       | 0.089%          | 38.236%              |
| 246    | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 |                        | 10,081,683.85       | 0.089%          | 38.325%              |
| 247    | CAPRICORN METALS LTD COMMON STOCK                |                        | 10,074,888.00       | 0.089%          | 38.413%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 248    | VERALLIA COMMON STOCK EUR3.38                    |                        | 10,071,245.51       | 0.089%          | 38.502%              |
| 249    | TELECOM ITALIA SPA COMMON STOCK                  |                        | 10,062,586.22       | 0.089%          | 38.591%              |
| 250    | NIKKON HOLDINGS CO LTD COMMON STOCK              |                        | 10,061,046.88       | 0.089%          | 38.680%              |
| 251    | GRANGES AB COMMON STOCK SEK1.339775              |                        | 10,059,028.89       | 0.089%          | 38.769%              |
| 252    | ARYZTA AG COMMON STOCK CHF.02                    |                        | 10,032,008.38       | 0.088%          | 38.857%              |
| 253    | PREMIER FOODS PLC COMMON STOCK GBP.1             |                        | 10,001,712.02       | 0.088%          | 38.945%              |
| 254    | INTERNATIONAL PAPER CO COMMON STOCK USD1.0       |                        | 9,980,245.42        | 0.088%          | 39.033%              |
| 255    | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5       |                        | 9,978,380.44        | 0.088%          | 39.121%              |
| 256    | TOREX GOLD RESOURCES INC COMMON STOCK            |                        | 9,869,512.24        | 0.087%          | 39.208%              |
| 257    | HARBOUR ENERGY PLC COMMON STOCK GBP.00002        |                        | 9,868,673.61        | 0.087%          | 39.295%              |
| 258    | NETCOMPANY GROUP AS COMMON STOCK DKK1.0          |                        | 9,850,402.34        | 0.087%          | 39.382%              |
| 259    | NSD CO LTD COMMON STOCK                          |                        | 9,847,684.53        | 0.087%          | 39.469%              |
| 260    | TBC BANK GROUP PLC COMMON STOCK GBP.01           |                        | 9,809,732.93        | 0.087%          | 39.556%              |
| 261    | NYFOSA AB COMMON STOCK SEK.5                     |                        | 9,699,074.18        | 0.086%          | 39.641%              |
| 262    | INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01 |                        | 9,698,417.35        | 0.086%          | 39.727%              |
| 263    | BODYCOTE PLC COMMON STOCK GBP.17273              |                        | 9,657,034.62        | 0.085%          | 39.812%              |
| 264    | LOOMIS AB COMMON STOCK SEK5.0                    |                        | 9,633,422.83        | 0.085%          | 39.897%              |
| 265    | KALMAR OYJ B SHARE COMMON STOCK                  |                        | 9,616,360.90        | 0.085%          | 39.982%              |
| 266    | ATHABASCA OIL CORP COMMON STOCK                  |                        | 9,591,129.56        | 0.085%          | 40.066%              |
| 267    | TOPCON CORP COMMON STOCK                         |                        | 9,587,660.44        | 0.085%          | 40.151%              |
| 268    | LA FRANCAISE DES JEUX SACA COMMON STOCK          |                        | 9,558,674.21        | 0.084%          | 40.235%              |
| 269    | WH SMITH PLC COMMON STOCK GBP.22                 |                        | 9,555,780.02        | 0.084%          | 40.320%              |
| 270    | ALPS ALPINE CO LTD COMMON STOCK                  |                        | 9,530,109.38        | 0.084%          | 40.404%              |
| 271    | HUDBAY MINERALS INC COMMON STOCK                 |                        | 9,515,100.91        | 0.084%          | 40.487%              |
| 272    | MAKINO MILLING MACHINE CO COMMON STOCK           |                        | 9,387,851.25        | 0.083%          | 40.570%              |
| 273    | SSP GROUP PLC COMMON STOCK GBP.01085             |                        | 9,387,128.57        | 0.083%          | 40.653%              |
| 274    | TELEKOM AUSTRIA AG COMMON STOCK                  |                        | 9,280,603.41        | 0.082%          | 40.735%              |
| 275    | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1  |                        | 9,257,440.46        | 0.082%          | 40.817%              |
| 276    | DO + CO AG COMMON STOCK                          |                        | 9,249,350.08        | 0.082%          | 40.898%              |
| 277    | COMFORTDELGRO CORP LTD COMMON STOCK              |                        | 9,245,863.30        | 0.082%          | 40.980%              |
| 278    | EQUINOX GOLD CORP COMMON STOCK                   |                        | 9,242,912.63        | 0.082%          | 41.061%              |
| 279    | BILFINGER SE COMMON STOCK                        |                        | 9,226,862.57        | 0.081%          | 41.143%              |
| 280    | PARK24 CO LTD COMMON STOCK                       |                        | 9,209,504.98        | 0.081%          | 41.224%              |
| 281    | EFG INTERNATIONAL AG COMMON STOCK CHF.5          |                        | 9,208,648.74        | 0.081%          | 41.305%              |
| 282    | FLUIDRA SA COMMON STOCK EUR1.0                   |                        | 9,191,711.74        | 0.081%          | 41.386%              |
| 283    | WHITEHAVEN COAL LTD COMMON STOCK                 |                        | 9,189,316.31        | 0.081%          | 41.467%              |
| 284    | OSISKO GOLD ROYALTIES LTD COMMON STOCK           |                        | 9,147,208.58        | 0.081%          | 41.548%              |
| 285    | NEW GOLD INC COMMON STOCK                        |                        | 9,127,957.63        | 0.081%          | 41.628%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 286    | MAIRE SPA COMMON STOCK                               |                        | 9,116,736.01        | 0.080%          | 41.709%              |
| 287    | HELLOFRESH SE COMMON STOCK                           |                        | 9,111,997.20        | 0.080%          | 41.789%              |
| 288    | ANIMA HOLDING SPA COMMON STOCK NPV                   |                        | 9,109,167.15        | 0.080%          | 41.870%              |
| 289    | GOLD ROAD RESOURCES LTD COMMON STOCK                 |                        | 9,099,652.16        | 0.080%          | 41.950%              |
| 290    | PIRELLI + C SPA COMMON STOCK NPV                     |                        | 9,055,906.48        | 0.080%          | 42.030%              |
| 291    | BAVARIAN NORDIC A/S COMMON STOCK DKK10.0             |                        | 9,051,550.48        | 0.080%          | 42.110%              |
| 292    | RUSSEL METALS INC COMMON STOCK                       |                        | 9,050,135.03        | 0.080%          | 42.189%              |
| 293    | MERCARI INC COMMON STOCK                             |                        | 9,033,729.19        | 0.080%          | 42.269%              |
| 294    | ELDORADO GOLD CORP COMMON STOCK                      |                        | 9,008,785.68        | 0.079%          | 42.349%              |
| 295    | TEAMVIEWER SE COMMON STOCK                           |                        | 8,988,173.36        | 0.079%          | 42.428%              |
| 296    | DUNELM GROUP PLC COMMON STOCK GBP.01                 |                        | 8,979,606.94        | 0.079%          | 42.507%              |
| 297    | AIR CANADA COMMON STOCK                              |                        | 8,969,037.11        | 0.079%          | 42.586%              |
| 298    | CHALLENGER LTD COMMON STOCK                          |                        | 8,923,206.32        | 0.079%          | 42.665%              |
| 299    | TECHNOGYM SPA COMMON STOCK                           |                        | 8,915,047.05        | 0.079%          | 42.743%              |
| 300    | NIPPON GAS CO LTD COMMON STOCK                       |                        | 8,908,977.50        | 0.079%          | 42.822%              |
| 301    | OSB GROUP PLC COMMON STOCK GBP.01                    |                        | 8,905,419.73        | 0.079%          | 42.901%              |
| 302    | NAGASE + CO LTD COMMON STOCK                         |                        | 8,893,221.04        | 0.078%          | 42.979%              |
| 303    | BUFAB AB COMMON STOCK SEK.01                         |                        | 8,882,473.25        | 0.078%          | 43.057%              |
| 304    | ENERGEAN PLC COMMON STOCK GBP.01                     |                        | 8,843,295.84        | 0.078%          | 43.135%              |
| 305    | HUBER SUHNER AG REG COMMON STOCK CHF.25              |                        | 8,825,648.83        | 0.078%          | 43.213%              |
| 306    | RESORTTRUST INC COMMON STOCK                         |                        | 8,801,234.07        | 0.078%          | 43.291%              |
| 307    | DAIWABO HOLDINGS CO LTD COMMON STOCK                 |                        | 8,796,173.76        | 0.078%          | 43.368%              |
| 308    | LOGISTA INTEGRAL SA COMMON STOCK EUR.2               |                        | 8,763,125.18        | 0.077%          | 43.446%              |
| 309    | NCC AB B SHS COMMON STOCK SEK8.0                     |                        | 8,733,776.54        | 0.077%          | 43.523%              |
| 310    | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0         |                        | 8,726,465.22        | 0.077%          | 43.600%              |
| 311    | JUNGHEINRICH PRFD PREFERENCE                         |                        | 8,715,860.97        | 0.077%          | 43.677%              |
| 312    | SANKYU INC COMMON STOCK                              |                        | 8,714,344.04        | 0.077%          | 43.754%              |
| 313    | MITSUBISHI MATERIALS CORP COMMON STOCK               |                        | 8,709,688.95        | 0.077%          | 43.830%              |
| 314    | 77 BANK LTD/THE COMMON STOCK                         |                        | 8,708,771.60        | 0.077%          | 43.907%              |
| 315    | ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0    |                        | 8,687,856.89        | 0.077%          | 43.984%              |
| 316    | TIETOEVRY OYJ COMMON STOCK                           |                        | 8,662,496.46        | 0.076%          | 44.060%              |
| 317    | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 |                        | 8,611,988.83        | 0.076%          | 44.136%              |
| 318    | COLRUYT GROUP N.V COMMON STOCK                       |                        | 8,604,362.87        | 0.076%          | 44.212%              |
| 319    | TELECOM PLUS PLC COMMON STOCK                        |                        | 8,594,899.03        | 0.076%          | 44.288%              |
| 320    | LIGHTSPEED COMMERCE INC COMMON STOCK                 |                        | 8,565,485.49        | 0.076%          | 44.363%              |
| 321    | KELLER GROUP PLC COMMON STOCK GBP.1                  |                        | 8,537,337.53        | 0.075%          | 44.439%              |
| 322    | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0      |                        | 8,528,646.60        | 0.075%          | 44.514%              |
| 323    | NOLATO AB B SHS COMMON STOCK SEK.5                   |                        | 8,523,382.83        | 0.075%          | 44.589%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 324    | TAMARACK VALLEY ENERGY LTD COMMON STOCK          |                        | 8,516,859.79        | 0.075%          | 44.664%              |
| 325    | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7 |                        | 8,499,072.20        | 0.075%          | 44.739%              |
| 326    | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK        |                        | 8,490,096.07        | 0.075%          | 44.814%              |
| 327    | LINAMAR CORP COMMON STOCK                        |                        | 8,464,306.16        | 0.075%          | 44.889%              |
| 328    | METHANEX CORP COMMON STOCK                       |                        | 8,462,045.79        | 0.075%          | 44.963%              |
| 329    | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK        |                        | 8,441,163.77        | 0.074%          | 45.038%              |
| 330    | NISSUI CORP COMMON STOCK                         |                        | 8,439,059.07        | 0.074%          | 45.112%              |
| 331    | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK        |                        | 8,423,549.48        | 0.074%          | 45.187%              |
| 332    | BORALEX INC A COMMON STOCK                       |                        | 8,405,658.78        | 0.074%          | 45.261%              |
| 333    | H LUNDBECK A/S COMMON STOCK DKK1.0               |                        | 8,402,758.91        | 0.074%          | 45.335%              |
| 334    | INWIDO AB COMMON STOCK SEK4.0                    |                        | 8,354,849.85        | 0.074%          | 45.409%              |
| 335    | DE GREY MINING LTD COMMON STOCK                  |                        | 8,351,341.06        | 0.074%          | 45.482%              |
| 336    | WEBUILD SPA COMMON STOCK                         |                        | 8,350,073.43        | 0.074%          | 45.556%              |
| 337    | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25        |                        | 8,344,361.35        | 0.074%          | 45.630%              |
| 338    | SES RECEIPT                                      |                        | 8,338,905.08        | 0.074%          | 45.703%              |
| 339    | NORTH WEST CO INC/THE COMMON STOCK               |                        | 8,326,230.49        | 0.073%          | 45.776%              |
| 340    | ADEKA CORP COMMON STOCK                          |                        | 8,311,757.31        | 0.073%          | 45.850%              |
| 341    | SIMS LTD COMMON STOCK                            |                        | 8,287,330.56        | 0.073%          | 45.923%              |
| 342    | SOL SPA COMMON STOCK EUR.52                      |                        | 8,255,039.87        | 0.073%          | 45.996%              |
| 343    | TSUMURA + CO COMMON STOCK                        |                        | 8,222,898.66        | 0.073%          | 46.068%              |
| 344    | TEIJIN LTD COMMON STOCK                          |                        | 8,167,589.26        | 0.072%          | 46.140%              |
| 345    | IDP EDUCATION LTD COMMON STOCK                   |                        | 8,161,536.77        | 0.072%          | 46.212%              |
| 346    | SSR MINING INC COMMON STOCK                      |                        | 8,148,419.46        | 0.072%          | 46.284%              |
| 347    | INPOST SA COMMON STOCK EUR.01                    |                        | 8,115,339.31        | 0.072%          | 46.356%              |
| 348    | ADVANTAGE ENERGY LTD COMMON STOCK                |                        | 8,112,056.27        | 0.072%          | 46.427%              |
| 349    | GLANBIA PLC COMMON STOCK EUR.06                  |                        | 8,107,195.08        | 0.072%          | 46.499%              |
| 350    | NAGOYA RAILROAD CO LTD COMMON STOCK              |                        | 8,100,501.06        | 0.071%          | 46.570%              |
| 351    | PETS AT HOME GROUP PLC COMMON STOCK GBP.01       |                        | 8,087,139.26        | 0.071%          | 46.642%              |
| 352    | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004     |                        | 8,077,434.96        | 0.071%          | 46.713%              |
| 353    | INTERSHOP HOLDING AG COMMON STOCK CHF2.0         |                        | 8,051,873.28        | 0.071%          | 46.784%              |
| 354    | REGIS RESOURCES LTD COMMON STOCK                 |                        | 8,047,700.68        | 0.071%          | 46.855%              |
| 355    | BAYTEX ENERGY CORP COMMON STOCK                  |                        | 7,994,555.42        | 0.071%          | 46.925%              |
| 356    | CES ENERGY SOLUTIONS CORP COMMON STOCK           |                        | 7,978,787.61        | 0.070%          | 46.996%              |
| 357    | WESTGOLD RESOURCES LTD COMMON STOCK              |                        | 7,968,032.06        | 0.070%          | 47.066%              |
| 358    | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15     |                        | 7,960,213.00        | 0.070%          | 47.136%              |
| 359    | E L FINANCIAL CORP LTD COMMON STOCK              |                        | 7,951,310.22        | 0.070%          | 47.206%              |
| 360    | TRAVIS PERKINS PLC COMMON STOCK GBP.112051       |                        | 7,946,890.12        | 0.070%          | 47.276%              |
| 361    | FLATEXDEGIRO AG COMMON STOCK                     |                        | 7,921,042.43        | 0.070%          | 47.346%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 362    | CIE AUTOMOTIVE SA COMMON STOCK EUR.25        |                        | 7,906,958.04        | 0.070%          | 47.416%              |
| 363    | UBE CORP COMMON STOCK                        |                        | 7,888,347.36        | 0.070%          | 47.486%              |
| 364    | COATS GROUP PLC COMMON STOCK GBP.05          |                        | 7,886,223.09        | 0.070%          | 47.555%              |
| 365    | BRAVIDA HOLDING AB COMMON STOCK SEK.02       |                        | 7,869,940.23        | 0.069%          | 47.625%              |
| 366    | SOCIETE BIC SA COMMON STOCK EUR3.82          |                        | 7,841,679.67        | 0.069%          | 47.694%              |
| 367    | BFF BANK SPA COMMON STOCK NPV                |                        | 7,831,022.77        | 0.069%          | 47.763%              |
| 368    | UNITED INTERNET AG REG SHARE COMMON STOCK    |                        | 7,795,717.17        | 0.069%          | 47.832%              |
| 369    | PALADIN ENERGY LTD COMMON STOCK              |                        | 7,788,105.15        | 0.069%          | 47.900%              |
| 370    | ACERINOX SA COMMON STOCK EUR.25              |                        | 7,782,208.48        | 0.069%          | 47.969%              |
| 371    | TOKYO SEIMITSU CO LTD COMMON STOCK           |                        | 7,780,456.95        | 0.069%          | 48.038%              |
| 372    | MITSUI MINING + SMELTING CO COMMON STOCK     |                        | 7,770,057.92        | 0.069%          | 48.106%              |
| 373    | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 |                        | 7,748,095.95        | 0.068%          | 48.174%              |
| 374    | BEKAERT NV COMMON STOCK                      |                        | 7,740,298.61        | 0.068%          | 48.243%              |
| 375    | MAPLE LEAF FOODS INC COMMON STOCK            |                        | 7,736,132.24        | 0.068%          | 48.311%              |
| 376    | ORORA LTD COMMON STOCK                       |                        | 7,733,543.00        | 0.068%          | 48.379%              |
| 377    | ROCKWOOL A/S B SHS COMMON STOCK DKK10.0      |                        | 7,722,305.59        | 0.068%          | 48.447%              |
| 378    | DIC CORP COMMON STOCK                        |                        | 7,718,790.71        | 0.068%          | 48.515%              |
| 379    | DUERR AG COMMON STOCK                        |                        | 7,705,582.11        | 0.068%          | 48.583%              |
| 380    | AFRY AB COMMON STOCK SEK2.5                  |                        | 7,677,889.04        | 0.068%          | 48.651%              |
| 381    | MEITEC GROUP HOLDINGS INC COMMON STOCK       |                        | 7,668,053.59        | 0.068%          | 48.719%              |
| 382    | QUEBECOR INC CL B COMMON STOCK               |                        | 7,666,744.79        | 0.068%          | 48.786%              |
| 383    | JVCKENWOOD CORP COMMON STOCK                 |                        | 7,655,323.82        | 0.068%          | 48.854%              |
| 384    | ADDLIFE AB B COMMON STOCK SEK2.037           |                        | 7,649,834.95        | 0.067%          | 48.921%              |
| 385    | TAIYO YUDEN CO LTD COMMON STOCK              |                        | 7,642,377.62        | 0.067%          | 48.989%              |
| 386    | INABA DENKI SANGYO CO LTD COMMON STOCK       |                        | 7,634,015.85        | 0.067%          | 49.056%              |
| 387    | AJ BELL PLC COMMON STOCK GBP.000125          |                        | 7,580,047.47        | 0.067%          | 49.123%              |
| 388    | SUPER RETAIL GROUP LTD COMMON STOCK          |                        | 7,576,144.81        | 0.067%          | 49.190%              |
| 389    | DAISHI HOKUETSU FINANCIAL GR COMMON STOCK    |                        | 7,548,123.97        | 0.067%          | 49.256%              |
| 390    | INSIGNIA FINANCIAL LTD COMMON STOCK          |                        | 7,545,475.22        | 0.067%          | 49.323%              |
| 391    | INNERGEX RENEWABLE ENERGY COMMON STOCK       |                        | 7,531,872.27        | 0.066%          | 49.389%              |
| 392    | IREN SPA COMMON STOCK EUR1.0                 |                        | 7,500,981.62        | 0.066%          | 49.456%              |
| 393    | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0     |                        | 7,461,353.48        | 0.066%          | 49.521%              |
| 394    | RICHELIEU HARDWARE LTD COMMON STOCK          |                        | 7,430,917.64        | 0.066%          | 49.587%              |
| 395    | NABTESCO CORP COMMON STOCK                   |                        | 7,419,456.49        | 0.065%          | 49.652%              |
| 396    | KONICA MINOLTA INC COMMON STOCK              |                        | 7,410,912.36        | 0.065%          | 49.718%              |
| 397    | CHAMPION IRON LTD COMMON STOCK               |                        | 7,405,577.19        | 0.065%          | 49.783%              |
| 398    | ID LOGISTICS GROUP COMMON STOCK EUR.5        |                        | 7,398,820.65        | 0.065%          | 49.848%              |
| 399    | VEIDEKKE ASA COMMON STOCK NOK.5              |                        | 7,356,020.72        | 0.065%          | 49.913%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 400    | ALTUS GROUP LTD COMMON STOCK                       |                        | 7,341,913.80        | 0.065%          | 49.978%              |
| 401    | HAYS PLC COMMON STOCK GBP.01                       |                        | 7,334,323.97        | 0.065%          | 50.043%              |
| 402    | BEACH ENERGY LTD COMMON STOCK                      |                        | 7,334,116.65        | 0.065%          | 50.107%              |
| 403    | NANKAI ELECTRIC RAILWAY CO COMMON STOCK            |                        | 7,306,364.91        | 0.064%          | 50.172%              |
| 404    | MABUCHI MOTOR CO LTD COMMON STOCK                  |                        | 7,293,212.44        | 0.064%          | 50.236%              |
| 405    | KANEMATSU CORP COMMON STOCK                        |                        | 7,290,420.59        | 0.064%          | 50.300%              |
| 406    | JEOL LTD COMMON STOCK                              |                        | 7,265,653.22        | 0.064%          | 50.364%              |
| 407    | EAGERS AUTOMOTIVE LTD COMMON STOCK                 |                        | 7,259,718.93        | 0.064%          | 50.429%              |
| 408    | FUGRO NV COMMON STOCK EUR.05                       |                        | 7,245,695.60        | 0.064%          | 50.492%              |
| 409    | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK          |                        | 7,230,726.14        | 0.064%          | 50.556%              |
| 410    | BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611 |                        | 7,229,229.69        | 0.064%          | 50.620%              |
| 411    | BRICKWORKS LTD COMMON STOCK                        |                        | 7,225,773.61        | 0.064%          | 50.684%              |
| 412    | TECHNOPRO HOLDINGS INC COMMON STOCK                |                        | 7,225,195.48        | 0.064%          | 50.747%              |
| 413    | MORINAGA MILK INDUSTRY CO COMMON STOCK             |                        | 7,206,699.24        | 0.064%          | 50.811%              |
| 414    | SAWAI GROUP HOLDINGS CO LTD COMMON STOCK           |                        | 7,204,449.75        | 0.064%          | 50.875%              |
| 415    | TOPAZ ENERGY CORP COMMON STOCK                     |                        | 7,188,513.59        | 0.063%          | 50.938%              |
| 416    | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25        |                        | 7,175,135.07        | 0.063%          | 51.001%              |
| 417    | AGEAS COMMON STOCK                                 |                        | 7,173,488.28        | 0.063%          | 51.065%              |
| 418    | PAGEGROUP PLC COMMON STOCK GBP.01                  |                        | 7,168,369.36        | 0.063%          | 51.128%              |
| 419    | WESDOME GOLD MINES LTD COMMON STOCK                |                        | 7,163,775.58        | 0.063%          | 51.191%              |
| 420    | EUROPRIS ASA COMMON STOCK NOK1.0                   |                        | 7,148,684.07        | 0.063%          | 51.254%              |
| 421    | SPECTRIS PLC COMMON STOCK GBP.05                   |                        | 7,130,014.17        | 0.063%          | 51.317%              |
| 422    | GOEASY LTD COMMON STOCK                            |                        | 7,109,654.64        | 0.063%          | 51.380%              |
| 423    | DOWA HOLDINGS CO LTD COMMON STOCK                  |                        | 7,094,276.33        | 0.063%          | 51.442%              |
| 424    | JGC HOLDINGS CORP COMMON STOCK                     |                        | 7,082,523.83        | 0.062%          | 51.505%              |
| 425    | MIRAIT ONE CORP COMMON STOCK                       |                        | 7,078,620.60        | 0.062%          | 51.567%              |
| 426    | UMICORE COMMON STOCK                               |                        | 7,069,786.43        | 0.062%          | 51.629%              |
| 427    | SACYR SA COMMON STOCK EUR1.0                       |                        | 7,069,198.50        | 0.062%          | 51.692%              |
| 428    | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25       |                        | 7,049,042.79        | 0.062%          | 51.754%              |
| 429    | BURE EQUITY AB COMMON STOCK SEK6.6                 |                        | 7,048,061.68        | 0.062%          | 51.816%              |
| 430    | CHUGIN FINANCIAL GROUP INC COMMON STOCK            |                        | 7,047,023.59        | 0.062%          | 51.878%              |
| 431    | AMANO CORP COMMON STOCK                            |                        | 7,043,465.52        | 0.062%          | 51.940%              |
| 432    | SAN IN GODO BANK LTD/THE COMMON STOCK              |                        | 7,038,024.00        | 0.062%          | 52.003%              |
| 433    | ELEMENTIS PLC COMMON STOCK GBP.05                  |                        | 7,011,800.73        | 0.062%          | 52.064%              |
| 434    | CITIZEN WATCH CO LTD COMMON STOCK                  |                        | 7,005,497.89        | 0.062%          | 52.126%              |
| 435    | EMERALD RESOURCES NL COMMON STOCK                  |                        | 6,995,963.43        | 0.062%          | 52.188%              |
| 436    | UNIQA INSURANCE GROUP AG COMMON STOCK              |                        | 6,984,901.95        | 0.062%          | 52.249%              |
| 437    | EZAKI GLICO CO LTD COMMON STOCK                    |                        | 6,974,482.21        | 0.062%          | 52.311%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 438    | HAZAMA ANDO CORP COMMON STOCK                    |                        | 6,958,248.95        | 0.061%          | 52.372%              |
| 439    | SANDSTORM GOLD LTD COMMON STOCK                  |                        | 6,944,241.33        | 0.061%          | 52.434%              |
| 440    | SHIGA BANK LTD/THE COMMON STOCK                  |                        | 6,910,995.02        | 0.061%          | 52.495%              |
| 441    | HUDBAY MINERALS INC COMMON STOCK                 |                        | 6,910,062.33        | 0.061%          | 52.556%              |
| 442    | USHIO INC COMMON STOCK                           |                        | 6,909,051.05        | 0.061%          | 52.616%              |
| 443    | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0      |                        | 6,903,490.08        | 0.061%          | 52.677%              |
| 444    | H2O RETAILING CORP COMMON STOCK                  |                        | 6,883,747.65        | 0.061%          | 52.738%              |
| 445    | TOMY COMPANY LTD COMMON STOCK                    |                        | 6,871,507.04        | 0.061%          | 52.799%              |
| 446    | EVOTEC SE COMMON STOCK                           |                        | 6,869,684.86        | 0.061%          | 52.859%              |
| 447    | CENTERRA GOLD INC COMMON STOCK                   |                        | 6,858,245.67        | 0.060%          | 52.920%              |
| 448    | SURUGA BANK LTD COMMON STOCK                     |                        | 6,852,012.71        | 0.060%          | 52.980%              |
| 449    | WEST AFRICAN RESOURCES LTD COMMON STOCK          |                        | 6,803,376.29        | 0.060%          | 53.040%              |
| 450    | NEW HOPE CORP LTD COMMON STOCK                   |                        | 6,790,900.45        | 0.060%          | 53.100%              |
| 451    | INTERNATIONAL PETROLEUM CORP COMMON STOCK        |                        | 6,773,674.66        | 0.060%          | 53.160%              |
| 452    | SCHOUW + CO COMMON STOCK DKK10.0                 |                        | 6,770,137.56        | 0.060%          | 53.220%              |
| 453    | FIRSTGROUP PLC COMMON STOCK GBP.05               |                        | 6,765,448.18        | 0.060%          | 53.279%              |
| 454    | DMG MORI CO LTD COMMON STOCK                     |                        | 6,752,335.41        | 0.060%          | 53.339%              |
| 455    | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 |                        | 6,752,224.82        | 0.060%          | 53.398%              |
| 456    | K S HOLDINGS CORP COMMON STOCK                   |                        | 6,724,304.71        | 0.059%          | 53.458%              |
| 457    | EBRO FOODS SA COMMON STOCK EUR.6                 |                        | 6,714,652.41        | 0.059%          | 53.517%              |
| 458    | MONY GROUP PLC COMMON STOCK GBP.0002             |                        | 6,713,573.14        | 0.059%          | 53.576%              |
| 459    | LOVISA HOLDINGS LTD COMMON STOCK                 |                        | 6,697,147.31        | 0.059%          | 53.635%              |
| 460    | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV     |                        | 6,689,950.56        | 0.059%          | 53.694%              |
| 461    | CORBION NV COMMON STOCK EUR.25                   |                        | 6,670,856.80        | 0.059%          | 53.753%              |
| 462    | QT GROUP OYJ COMMON STOCK                        |                        | 6,669,249.81        | 0.059%          | 53.812%              |
| 463    | CORPORATE TRAVEL MANAGEMENT COMMON STOCK         |                        | 6,646,949.88        | 0.059%          | 53.871%              |
| 464    | FAGRON COMMON STOCK                              |                        | 6,645,951.51        | 0.059%          | 53.929%              |
| 465    | AZELIS GROUP NV COMMON STOCK                     |                        | 6,645,356.81        | 0.059%          | 53.988%              |
| 466    | EXEDY CORP COMMON STOCK                          |                        | 6,626,744.77        | 0.058%          | 54.046%              |
| 467    | FORBO HOLDING AG REG COMMON STOCK CHF.1          |                        | 6,616,914.70        | 0.058%          | 54.105%              |
| 468    | PCCW LTD COMMON STOCK                            |                        | 6,610,774.74        | 0.058%          | 54.163%              |
| 469    | NICHIAS CORP COMMON STOCK                        |                        | 6,604,187.64        | 0.058%          | 54.221%              |
| 470    | METHANEX CORP COMMON STOCK                       |                        | 6,578,476.35        | 0.058%          | 54.279%              |
| 471    | NUVISTA ENERGY LTD COMMON STOCK                  |                        | 6,578,050.68        | 0.058%          | 54.337%              |
| 472    | DEME GROUP COMMON STOCK                          |                        | 6,576,524.02        | 0.058%          | 54.395%              |
| 473    | VEREN INC COMMON STOCK                           |                        | 6,567,616.77        | 0.058%          | 54.453%              |
| 474    | NIPRO CORP COMMON STOCK                          |                        | 6,560,645.41        | 0.058%          | 54.511%              |
| 475    | LABRADOR IRON ORE ROYALTY CO COMMON STOCK        |                        | 6,536,947.58        | 0.058%          | 54.569%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 476    | WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125 |                        | 6,517,842.96        | 0.057%          | 54.626%              |
| 477    | STORSKOGEN GROUP AB B COMMON STOCK SEK.0005        |                        | 6,516,867.65        | 0.057%          | 54.684%              |
| 478    | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0        |                        | 6,473,950.02        | 0.057%          | 54.741%              |
| 479    | GENUIT GROUP PLC COMMON STOCK GBP.001              |                        | 6,453,233.91        | 0.057%          | 54.798%              |
| 480    | BILIA AB A SHS COMMON STOCK SEK2.5                 |                        | 6,443,783.95        | 0.057%          | 54.854%              |
| 481    | VIVA ENERGY GROUP LTD COMMON STOCK                 |                        | 6,440,932.52        | 0.057%          | 54.911%              |
| 482    | MDA SPACE LTD COMMON STOCK                         |                        | 6,433,562.23        | 0.057%          | 54.968%              |
| 483    | WEB TRAVEL GROUP LTD COMMON STOCK                  |                        | 6,432,265.19        | 0.057%          | 55.025%              |
| 484    | ELDORADO GOLD CORP COMMON STOCK                    |                        | 6,427,184.96        | 0.057%          | 55.081%              |
| 485    | FRASERS GROUP PLC COMMON STOCK GBP.1               |                        | 6,414,272.37        | 0.057%          | 55.138%              |
| 486    | VESUVIUS PLC COMMON STOCK GBP.1                    |                        | 6,412,803.83        | 0.057%          | 55.195%              |
| 487    | TAKEUCHI MFG CO LTD COMMON STOCK                   |                        | 6,407,572.53        | 0.057%          | 55.251%              |
| 488    | UNICAJA BANCO SA COMMON STOCK EUR.25               |                        | 6,390,497.75        | 0.056%          | 55.308%              |
| 489    | JAFCO GROUP CO LTD COMMON STOCK                    |                        | 6,372,596.04        | 0.056%          | 55.364%              |
| 490    | KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3          |                        | 6,368,879.48        | 0.056%          | 55.420%              |
| 491    | DTS CORP COMMON STOCK                              |                        | 6,366,425.28        | 0.056%          | 55.476%              |
| 492    | PAREX RESOURCES INC COMMON STOCK                   |                        | 6,351,016.06        | 0.056%          | 55.532%              |
| 493    | BREEDON GROUP PLC COMMON STOCK GBP.01              |                        | 6,334,334.53        | 0.056%          | 55.588%              |
| 494    | HELIA GROUP LTD COMMON STOCK                       |                        | 6,328,548.24        | 0.056%          | 55.644%              |
| 495    | TRIGANO SA COMMON STOCK EUR4.2568                  |                        | 6,328,516.54        | 0.056%          | 55.700%              |
| 496    | YOSHINOYA HOLDINGS CO LTD COMMON STOCK             |                        | 6,320,339.66        | 0.056%          | 55.755%              |
| 497    | PREMIER INVESTMENTS LTD COMMON STOCK               |                        | 6,316,381.21        | 0.056%          | 55.811%              |
| 498    | CREDITO EMILIANO SPA COMMON STOCK EUR1.0           |                        | 6,311,046.17        | 0.056%          | 55.867%              |
| 499    | PENTA OCEAN CONSTRUCTION CO COMMON STOCK           |                        | 6,302,569.36        | 0.056%          | 55.922%              |
| 500    | TOYO TIRE CORP COMMON STOCK                        |                        | 6,285,776.94        | 0.055%          | 55.978%              |
| 501    | GS YUASA CORP COMMON STOCK                         |                        | 6,279,379.86        | 0.055%          | 56.033%              |
| 502    | IAMGOLD CORP COMMON STOCK                          |                        | 6,273,283.29        | 0.055%          | 56.088%              |
| 503    | DAISEKI CO LTD COMMON STOCK                        |                        | 6,257,607.16        | 0.055%          | 56.144%              |
| 504    | SWCC CORP COMMON STOCK                             |                        | 6,255,384.64        | 0.055%          | 56.199%              |
| 505    | KOKUYO CO LTD COMMON STOCK                         |                        | 6,246,982.79        | 0.055%          | 56.254%              |
| 506    | CURRYS PLC COMMON STOCK GBP.001                    |                        | 6,241,973.33        | 0.055%          | 56.309%              |
| 507    | MORINAGA + CO LTD COMMON STOCK                     |                        | 6,228,436.40        | 0.055%          | 56.364%              |
| 508    | TODA CORP COMMON STOCK                             |                        | 6,214,170.89        | 0.055%          | 56.419%              |
| 509    | PEAB AB CLASS B COMMON STOCK SEK5.35               |                        | 6,210,288.64        | 0.055%          | 56.474%              |
| 510    | SIXT SE PRFD PREFERENCE                            |                        | 6,192,524.24        | 0.055%          | 56.528%              |
| 511    | MESOBLAST LTD COMMON STOCK                         |                        | 6,185,540.88        | 0.055%          | 56.583%              |
| 512    | VAISALA OYJ A SHS COMMON STOCK                     |                        | 6,166,859.82        | 0.054%          | 56.637%              |
| 513    | MEIDENSHA CORP COMMON STOCK                        |                        | 6,152,532.51        | 0.054%          | 56.691%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 514    | JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK       |                        | 6,147,847.25        | 0.054%          | 56.746%              |
| 515    | FAES FARMA SA COMMON STOCK EUR.1                |                        | 6,139,517.66        | 0.054%          | 56.800%              |
| 516    | UACJ CORP COMMON STOCK                          |                        | 6,136,026.02        | 0.054%          | 56.854%              |
| 517    | GIMV NV COMMON STOCK                            |                        | 6,132,273.24        | 0.054%          | 56.908%              |
| 518    | JENOPTIK AG COMMON STOCK                        |                        | 6,129,495.37        | 0.054%          | 56.962%              |
| 519    | ILUKA RESOURCES LTD COMMON STOCK                |                        | 6,087,300.90        | 0.054%          | 57.016%              |
| 520    | ROUND ONE CORP COMMON STOCK                     |                        | 6,082,542.56        | 0.054%          | 57.069%              |
| 521    | EASYJET PLC COMMON STOCK GBP.2728571            |                        | 6,077,712.56        | 0.054%          | 57.123%              |
| 522    | KYORITSU MAINTENANCE CO LTD COMMON STOCK        |                        | 6,063,785.28        | 0.053%          | 57.176%              |
| 523    | PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0   |                        | 6,046,410.49        | 0.053%          | 57.230%              |
| 524    | ASMPT LTD COMMON STOCK HKD.1                    |                        | 6,029,962.00        | 0.053%          | 57.283%              |
| 525    | DWS GROUP GMBH + CO KGAA COMMON STOCK           |                        | 6,026,141.47        | 0.053%          | 57.336%              |
| 526    | WACOAL HOLDINGS CORP COMMON STOCK               |                        | 6,014,474.10        | 0.053%          | 57.389%              |
| 527    | IMERYS SA COMMON STOCK EUR2.0                   |                        | 5,949,350.71        | 0.052%          | 57.442%              |
| 528    | CHEMOMETEC A/S COMMON STOCK DKK1.0              |                        | 5,945,300.33        | 0.052%          | 57.494%              |
| 529    | SONAE COMMON STOCK EUR1.0                       |                        | 5,936,329.69        | 0.052%          | 57.546%              |
| 530    | ZIGUP PLC COMMON STOCK GBP.5                    |                        | 5,926,572.66        | 0.052%          | 57.599%              |
| 531    | GREENCORE GROUP PLC COMMON STOCK GBP.01         |                        | 5,922,080.32        | 0.052%          | 57.651%              |
| 532    | FIELMANN GROUP AG COMMON STOCK                  |                        | 5,909,439.76        | 0.052%          | 57.703%              |
| 533    | SENKO GROUP HOLDINGS CO LTD COMMON STOCK        |                        | 5,904,316.79        | 0.052%          | 57.755%              |
| 534    | WACKER CHEMIE AG COMMON STOCK                   |                        | 5,899,969.53        | 0.052%          | 57.807%              |
| 535    | PHARMA MAR SA COMMON STOCK EUR.6                |                        | 5,887,598.26        | 0.052%          | 57.859%              |
| 536    | SOTETSU HOLDINGS INC COMMON STOCK               |                        | 5,880,581.49        | 0.052%          | 57.911%              |
| 537    | CODAN LTD COMMON STOCK                          |                        | 5,874,331.67        | 0.052%          | 57.963%              |
| 538    | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 |                        | 5,865,996.75        | 0.052%          | 58.015%              |
| 539    | NOJIMA CORP COMMON STOCK                        |                        | 5,858,919.49        | 0.052%          | 58.066%              |
| 540    | MACNICA HOLDINGS INC COMMON STOCK               |                        | 5,848,301.67        | 0.052%          | 58.118%              |
| 541    | KINGFISHER PLC COMMON STOCK GBP.157143          |                        | 5,843,298.65        | 0.052%          | 58.169%              |
| 542    | CAIRN HOMES PLC COMMON STOCK EUR.001            |                        | 5,829,434.51        | 0.051%          | 58.221%              |
| 543    | VOLUTION GROUP PLC COMMON STOCK GBP.01          |                        | 5,829,226.21        | 0.051%          | 58.272%              |
| 544    | BAPCOR LTD COMMON STOCK                         |                        | 5,821,423.77        | 0.051%          | 58.324%              |
| 545    | GMO INTERNET GROUP INC COMMON STOCK             |                        | 5,813,696.26        | 0.051%          | 58.375%              |
| 546    | FORVIA SE COMMON STOCK EUR7.0                   |                        | 5,809,894.71        | 0.051%          | 58.426%              |
| 547    | KOTOBUKI SPIRITS CO LTD COMMON STOCK            |                        | 5,808,430.02        | 0.051%          | 58.477%              |
| 548    | BASIC FIT NV COMMON STOCK EUR.06                |                        | 5,784,246.21        | 0.051%          | 58.528%              |
| 549    | SINCH AB COMMON STOCK SEK.1                     |                        | 5,762,889.92        | 0.051%          | 58.579%              |
| 550    | BIRCHCLIFF ENERGY LTD COMMON STOCK              |                        | 5,761,012.92        | 0.051%          | 58.630%              |
| 551    | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25       |                        | 5,757,179.21        | 0.051%          | 58.681%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 552    | SKY PERFECT JSAT HOLDINGS COMMON STOCK          |                        | 5,749,227.85        | 0.051%          | 58.732%              |
| 553    | TRISURA GROUP LTD COMMON STOCK                  |                        | 5,747,166.95        | 0.051%          | 58.782%              |
| 554    | ADDNODE GROUP AB COMMON STOCK SEK12.0           |                        | 5,720,537.93        | 0.050%          | 58.833%              |
| 555    | SHIKOKU ELECTRIC POWER CO COMMON STOCK          |                        | 5,719,885.44        | 0.050%          | 58.883%              |
| 556    | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK        |                        | 5,714,748.69        | 0.050%          | 58.934%              |
| 557    | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0 |                        | 5,709,749.78        | 0.050%          | 58.984%              |
| 558    | NIPPON SHINYAKU CO LTD COMMON STOCK             |                        | 5,703,413.97        | 0.050%          | 59.034%              |
| 559    | PIGEON CORP COMMON STOCK                        |                        | 5,699,626.28        | 0.050%          | 59.084%              |
| 560    | TOHO HOLDINGS CO LTD COMMON STOCK               |                        | 5,689,609.03        | 0.050%          | 59.135%              |
| 561    | COEUR MINING INC COMMON STOCK USD.01            |                        | 5,657,544.81        | 0.050%          | 59.185%              |
| 562    | SIXT SE COMMON STOCK                            |                        | 5,653,505.48        | 0.050%          | 59.234%              |
| 563    | TAYLOR WIMPEY PLC COMMON STOCK GBP.01           |                        | 5,636,285.52        | 0.050%          | 59.284%              |
| 564    | NIHON M+A CENTER HOLDINGS IN COMMON STOCK       |                        | 5,635,744.24        | 0.050%          | 59.334%              |
| 565    | APERAM COMMON STOCK                             |                        | 5,633,492.75        | 0.050%          | 59.384%              |
| 566    | ZEON CORP COMMON STOCK                          |                        | 5,628,620.42        | 0.050%          | 59.433%              |
| 567    | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0    |                        | 5,625,919.59        | 0.050%          | 59.483%              |
| 568    | DOMINO S PIZZA ENTERPRISES L COMMON STOCK       |                        | 5,625,010.06        | 0.050%          | 59.532%              |
| 569    | JAPAN PETROLEUM EXPLORATION COMMON STOCK        |                        | 5,624,634.22        | 0.050%          | 59.582%              |
| 570    | HYAKUGO BANK LTD/THE COMMON STOCK               |                        | 5,614,906.82        | 0.050%          | 59.632%              |
| 571    | OKUMA CORP COMMON STOCK                         |                        | 5,613,653.07        | 0.050%          | 59.681%              |
| 572    | PERPETUAL LTD COMMON STOCK                      |                        | 5,608,199.87        | 0.049%          | 59.731%              |
| 573    | A.G. BARR PLC COMMON STOCK GBP.04167            |                        | 5,596,900.01        | 0.049%          | 59.780%              |
| 574    | SUSS MICROTEC SE COMMON STOCK                   |                        | 5,584,043.97        | 0.049%          | 59.829%              |
| 575    | FIRST PACIFIC CO COMMON STOCK USD.01            |                        | 5,568,965.78        | 0.049%          | 59.878%              |
| 576    | TOKUYAMA CORP COMMON STOCK                      |                        | 5,566,938.45        | 0.049%          | 59.927%              |
| 577    | EVN AG COMMON STOCK                             |                        | 5,552,873.33        | 0.049%          | 59.976%              |
| 578    | KEIKYU CORP COMMON STOCK                        |                        | 5,549,952.26        | 0.049%          | 60.025%              |
| 579    | AECON GROUP INC COMMON STOCK                    |                        | 5,533,411.13        | 0.049%          | 60.074%              |
| 580    | ELEKTA AB B SHS COMMON STOCK SEK.5              |                        | 5,522,582.15        | 0.049%          | 60.123%              |
| 581    | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK       |                        | 5,522,508.08        | 0.049%          | 60.172%              |
| 582    | GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025  |                        | 5,521,863.90        | 0.049%          | 60.220%              |
| 583    | TSUBAKIMOTO CHAIN CO COMMON STOCK               |                        | 5,520,064.60        | 0.049%          | 60.269%              |
| 584    | PEXA GROUP LTD COMMON STOCK                     |                        | 5,518,747.96        | 0.049%          | 60.318%              |
| 585    | NIPPON SHOKUBAI CO LTD COMMON STOCK             |                        | 5,516,378.43        | 0.049%          | 60.366%              |
| 586    | HANWA CO LTD COMMON STOCK                       |                        | 5,507,767.54        | 0.049%          | 60.415%              |
| 587    | TOAGOSEI CO LTD COMMON STOCK                    |                        | 5,487,608.75        | 0.048%          | 60.463%              |
| 588    | TAKARA HOLDINGS INC COMMON STOCK                |                        | 5,477,567.77        | 0.048%          | 60.512%              |
| 589    | MEGAPORT LTD COMMON STOCK                       |                        | 5,477,471.73        | 0.048%          | 60.560%              |

| Row Id | Security Name                             | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 590    | MEIKO ELECTRONICS CO LTD COMMON STOCK     |                        | 5,476,766.78        | 0.048%          | 60.608%              |
| 591    | FIRST MAJESTIC SILVER CORP COMMON STOCK   |                        | 5,470,069.36        | 0.048%          | 60.656%              |
| 592    | KANADEVIA CORP COMMON STOCK               |                        | 5,466,634.52        | 0.048%          | 60.705%              |
| 593    | HOKUETSU CORP COMMON STOCK                |                        | 5,451,719.18        | 0.048%          | 60.753%              |
| 594    | SUPERIOR PLUS CORP COMMON STOCK           |                        | 5,435,414.62        | 0.048%          | 60.801%              |
| 595    | BREMBO N.V. COMMON STOCK EUR.01           |                        | 5,435,402.88        | 0.048%          | 60.849%              |
| 596    | MARUICHI STEEL TUBE LTD COMMON STOCK      |                        | 5,432,018.98        | 0.048%          | 60.897%              |
| 597    | HEADWATER EXPLORATION INC COMMON STOCK    |                        | 5,422,682.08        | 0.048%          | 60.944%              |
| 598    | SHIFT INC COMMON STOCK                    |                        | 5,415,816.06        | 0.048%          | 60.992%              |
| 599    | BANK OF EAST ASIA LTD COMMON STOCK        |                        | 5,415,182.53        | 0.048%          | 61.040%              |
| 600    | DCM HOLDINGS CO LTD COMMON STOCK          |                        | 5,409,455.20        | 0.048%          | 61.088%              |
| 601    | MELEXIS NV COMMON STOCK                   |                        | 5,408,524.50        | 0.048%          | 61.135%              |
| 602    | SUMITOMO WAREHOUSE CO LTD COMMON STOCK    |                        | 5,407,135.15        | 0.048%          | 61.183%              |
| 603    | BELLEVUE GOLD LTD COMMON STOCK            |                        | 5,405,821.35        | 0.048%          | 61.231%              |
| 604    | FREEHOLD ROYALTIES LTD COMMON STOCK       |                        | 5,399,878.16        | 0.048%          | 61.278%              |
| 605    | MIZUHO LEASING CO LTD COMMON STOCK        |                        | 5,398,841.12        | 0.048%          | 61.326%              |
| 606    | BEIJER ALMA AB COMMON STOCK SEK2.09       |                        | 5,390,281.42        | 0.048%          | 61.374%              |
| 607    | KONTRON AG COMMON STOCK                   |                        | 5,389,596.72        | 0.048%          | 61.421%              |
| 608    | KOJAMO OYJ COMMON STOCK                   |                        | 5,379,712.56        | 0.047%          | 61.469%              |
| 609    | VISIONAL INC COMMON STOCK                 |                        | 5,373,622.62        | 0.047%          | 61.516%              |
| 610    | RELO GROUP INC COMMON STOCK               |                        | 5,371,178.09        | 0.047%          | 61.563%              |
| 611    | OUTOKUMPU OYJ COMMON STOCK                |                        | 5,363,093.61        | 0.047%          | 61.611%              |
| 612    | KAGOME CO LTD COMMON STOCK                |                        | 5,362,463.18        | 0.047%          | 61.658%              |
| 613    | KEPPEL INFRASTRUCTURE TRUST UNIT          |                        | 5,349,767.42        | 0.047%          | 61.705%              |
| 614    | JCDECAUX SE COMMON STOCK                  |                        | 5,332,226.06        | 0.047%          | 61.752%              |
| 615    | GALAPAGOS NV COMMON STOCK                 |                        | 5,313,623.05        | 0.047%          | 61.799%              |
| 616    | GRAINCORP LTD A COMMON STOCK              |                        | 5,310,009.08        | 0.047%          | 61.846%              |
| 617    | TAIYO HOLDINGS CO LTD COMMON STOCK        |                        | 5,296,386.81        | 0.047%          | 61.893%              |
| 618    | K92 MINING COMMON STOCK                   |                        | 5,285,413.16        | 0.047%          | 61.939%              |
| 619    | FUJI CORP/AICHI COMMON STOCK              |                        | 5,259,038.87        | 0.046%          | 61.986%              |
| 620    | TAKASAGO THERMAL ENGINEERING COMMON STOCK |                        | 5,258,620.71        | 0.046%          | 62.032%              |
| 621    | VICTREX PLC COMMON STOCK GBP.01           |                        | 5,251,770.95        | 0.046%          | 62.078%              |
| 622    | TOKAI CARBON CO LTD COMMON STOCK          |                        | 5,249,321.41        | 0.046%          | 62.125%              |
| 623    | GRIFOLS SA COMMON STOCK EUR.25            |                        | 5,232,884.27        | 0.046%          | 62.171%              |
| 624    | DOWLAIS GROUP PLC COMMON STOCK            |                        | 5,232,000.28        | 0.046%          | 62.217%              |
| 625    | TABCORP HOLDINGS LTD COMMON STOCK         |                        | 5,228,875.58        | 0.046%          | 62.263%              |
| 626    | STELLA INTERNATIONAL COMMON STOCK HKD.1   |                        | 5,225,692.03        | 0.046%          | 62.309%              |
| 627    | TRANSCONTINENTAL INC CL A COMMON STOCK    |                        | 5,216,553.50        | 0.046%          | 62.355%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 628    | INABATA + CO LTD COMMON STOCK                    |                        | 5,207,198.51        | 0.046%          | 62.401%              |
| 629    | CREATE RESTAURANTS HOLDINGS COMMON STOCK         |                        | 5,193,986.89        | 0.046%          | 62.447%              |
| 630    | NIPPON KAYAKU CO LTD COMMON STOCK                |                        | 5,192,155.19        | 0.046%          | 62.493%              |
| 631    | INFRONEER HOLDINGS INC COMMON STOCK              |                        | 5,188,523.09        | 0.046%          | 62.538%              |
| 632    | OSISKO GOLD ROYALTIES LTD COMMON STOCK           |                        | 5,181,305.03        | 0.046%          | 62.584%              |
| 633    | IMDEX LTD COMMON STOCK                           |                        | 5,178,593.43        | 0.046%          | 62.630%              |
| 634    | CANFOR CORP COMMON STOCK                         |                        | 5,167,899.02        | 0.046%          | 62.675%              |
| 635    | PEPTIDREAM INC COMMON STOCK                      |                        | 5,167,733.95        | 0.046%          | 62.721%              |
| 636    | MANDATUM OYJ COMMON STOCK                        |                        | 5,160,170.37        | 0.046%          | 62.766%              |
| 637    | SPROTT INC COMMON STOCK                          |                        | 5,155,173.15        | 0.045%          | 62.812%              |
| 638    | HANG LUNG PROPERTIES LTD COMMON STOCK            |                        | 5,153,507.25        | 0.045%          | 62.857%              |
| 639    | NRW HOLDINGS LTD COMMON STOCK                    |                        | 5,140,535.82        | 0.045%          | 62.903%              |
| 640    | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775      |                        | 5,127,879.43        | 0.045%          | 62.948%              |
| 641    | ATOSS SOFTWARE SE COMMON STOCK                   |                        | 5,110,494.60        | 0.045%          | 62.993%              |
| 642    | RATHBONES GROUP PLC COMMON STOCK GBP.05          |                        | 5,091,293.57        | 0.045%          | 63.038%              |
| 643    | VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5  |                        | 5,089,205.67        | 0.045%          | 63.083%              |
| 644    | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK        |                        | 5,086,158.38        | 0.045%          | 63.128%              |
| 645    | KERRY PROPERTIES LTD COMMON STOCK HKD1.0         |                        | 5,081,900.29        | 0.045%          | 63.173%              |
| 646    | ANGLOGOLD ASHANTI PLC COMMON STOCK               |                        | 5,027,192.26        | 0.044%          | 63.217%              |
| 647    | ARE HOLDINGS INC COMMON STOCK                    |                        | 5,024,904.79        | 0.044%          | 63.261%              |
| 648    | STARTS CORP INC COMMON STOCK                     |                        | 5,022,525.05        | 0.044%          | 63.306%              |
| 649    | JM AB COMMON STOCK SEK1.0                        |                        | 5,021,195.41        | 0.044%          | 63.350%              |
| 650    | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK        |                        | 5,004,195.90        | 0.044%          | 63.394%              |
| 651    | RENEWI PLC COMMON STOCK GBP1.0                   |                        | 5,002,498.84        | 0.044%          | 63.438%              |
| 652    | SEVEN BANK LTD COMMON STOCK                      |                        | 4,998,891.11        | 0.044%          | 63.482%              |
| 653    | RENGO CO LTD COMMON STOCK                        |                        | 4,994,598.19        | 0.044%          | 63.526%              |
| 654    | ALIMAK GROUP AB COMMON STOCK SEK.02              |                        | 4,994,260.66        | 0.044%          | 63.570%              |
| 655    | DETERRA ROYALTIES LTD COMMON STOCK               |                        | 4,990,773.78        | 0.044%          | 63.614%              |
| 656    | ECKERT + ZIEGLER SE COMMON STOCK                 |                        | 4,987,138.30        | 0.044%          | 63.658%              |
| 657    | LANDIS GYR GROUP AG COMMON STOCK CHF10.0         |                        | 4,986,128.25        | 0.044%          | 63.702%              |
| 658    | GENESIS MINERALS LTD COMMON STOCK                |                        | 4,984,746.29        | 0.044%          | 63.746%              |
| 659    | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 |                        | 4,983,075.41        | 0.044%          | 63.790%              |
| 660    | ELDERS LTD COMMON STOCK                          |                        | 4,978,113.02        | 0.044%          | 63.834%              |
| 661    | ALLEIMA AB COMMON STOCK SEK1.0                   |                        | 4,970,392.69        | 0.044%          | 63.878%              |
| 662    | MONADELPHOUS GROUP LTD COMMON STOCK              |                        | 4,954,219.19        | 0.044%          | 63.922%              |
| 663    | RTL GROUP COMMON STOCK                           |                        | 4,948,130.24        | 0.044%          | 63.965%              |
| 664    | NAVIGATOR CO SA/THE COMMON STOCK NPV             |                        | 4,940,325.06        | 0.044%          | 64.009%              |
| 665    | CELESTICA INC COMMON STOCK                       |                        | 4,940,138.58        | 0.044%          | 64.052%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 666    | EDION CORP COMMON STOCK                         |                        | 4,932,459.71        | 0.044%          | 64.096%              |
| 667    | KIYO BANK LTD/THE COMMON STOCK                  |                        | 4,928,883.68        | 0.043%          | 64.139%              |
| 668    | OCI NV COMMON STOCK EUR.02                      |                        | 4,925,085.30        | 0.043%          | 64.183%              |
| 669    | ITO EN LTD COMMON STOCK                         |                        | 4,920,230.13        | 0.043%          | 64.226%              |
| 670    | CVS GROUP PLC COMMON STOCK GBP.002              |                        | 4,919,393.79        | 0.043%          | 64.270%              |
| 671    | JAPAN SECURITIES FINANCE CO COMMON STOCK        |                        | 4,917,532.78        | 0.043%          | 64.313%              |
| 672    | SUZUKEN CO LTD COMMON STOCK                     |                        | 4,915,973.47        | 0.043%          | 64.356%              |
| 673    | CASCADES INC COMMON STOCK                       |                        | 4,912,655.59        | 0.043%          | 64.400%              |
| 674    | KANEKA CORP COMMON STOCK                        |                        | 4,911,851.22        | 0.043%          | 64.443%              |
| 675    | SANKI ENGINEERING CO LTD COMMON STOCK           |                        | 4,898,780.36        | 0.043%          | 64.486%              |
| 676    | BYTES TECHNOLOGY GROUP PLC COMMON STOCK         |                        | 4,888,864.36        | 0.043%          | 64.529%              |
| 677    | HOCHSCHILD MINING PLC COMMON STOCK GBP.01       |                        | 4,887,999.10        | 0.043%          | 64.572%              |
| 678    | NIPPON SODA CO LTD COMMON STOCK                 |                        | 4,886,991.14        | 0.043%          | 64.616%              |
| 679    | ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1 |                        | 4,875,173.70        | 0.043%          | 64.659%              |
| 680    | NISHIMATSU CONSTRUCTION CO COMMON STOCK         |                        | 4,866,334.59        | 0.043%          | 64.702%              |
| 681    | TAMRON CO LTD COMMON STOCK                      |                        | 4,862,581.49        | 0.043%          | 64.744%              |
| 682    | ASHMORE GROUP PLC COMMON STOCK GBP.0001         |                        | 4,860,319.34        | 0.043%          | 64.787%              |
| 683    | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0    |                        | 4,856,071.04        | 0.043%          | 64.830%              |
| 684    | WINPAK LTD COMMON STOCK                         |                        | 4,835,905.10        | 0.043%          | 64.873%              |
| 685    | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025  |                        | 4,833,637.81        | 0.043%          | 64.915%              |
| 686    | TS TECH CO LTD COMMON STOCK                     |                        | 4,832,387.03        | 0.043%          | 64.958%              |
| 687    | BEGA CHEESE LTD COMMON STOCK                    |                        | 4,831,903.64        | 0.043%          | 65.001%              |
| 688    | BIRD CONSTRUCTION INC COMMON STOCK              |                        | 4,828,528.86        | 0.043%          | 65.043%              |
| 689    | JUROKU FINANCIAL GROUP INC COMMON STOCK         |                        | 4,825,674.15        | 0.043%          | 65.086%              |
| 690    | BEFESA SA COMMON STOCK                          |                        | 4,806,479.31        | 0.042%          | 65.128%              |
| 691    | BADGER INFRASTRUCTURE SOLUTI COMMON STOCK       |                        | 4,806,191.91        | 0.042%          | 65.171%              |
| 692    | MODEC INC COMMON STOCK                          |                        | 4,790,478.28        | 0.042%          | 65.213%              |
| 693    | FORTUNA MINING CORP COMMON STOCK                |                        | 4,784,748.84        | 0.042%          | 65.255%              |
| 694    | YODOGAWA STEEL WORKS LTD COMMON STOCK           |                        | 4,779,338.35        | 0.042%          | 65.297%              |
| 695    | PROSIEBENSAT.1 MEDIA SE COMMON STOCK            |                        | 4,775,186.05        | 0.042%          | 65.339%              |
| 696    | LAURENTIAN BANK OF CANADA COMMON STOCK          |                        | 4,766,412.58        | 0.042%          | 65.381%              |
| 697    | ALLFUNDS GROUP PLC COMMON STOCK EUR.0025        |                        | 4,759,920.32        | 0.042%          | 65.423%              |
| 698    | AIXTRON SE COMMON STOCK                         |                        | 4,758,984.89        | 0.042%          | 65.465%              |
| 699    | ZENKOKU HOSHO CO LTD COMMON STOCK               |                        | 4,752,932.96        | 0.042%          | 65.507%              |
| 700    | H.U. GROUP HOLDINGS INC COMMON STOCK            |                        | 4,736,933.97        | 0.042%          | 65.549%              |
| 701    | SANGETSU CORP COMMON STOCK                      |                        | 4,730,690.09        | 0.042%          | 65.591%              |
| 702    | MITSUI E+S CO LTD COMMON STOCK                  |                        | 4,730,527.11        | 0.042%          | 65.632%              |
| 703    | MIZUNO CORP COMMON STOCK                        |                        | 4,724,003.36        | 0.042%          | 65.674%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 704    | AFI PROPERTIES LTD COMMON STOCK ILS1.0         |                        | 4,723,890.11        | 0.042%          | 65.716%              |
| 705    | SKISTAR AB COMMON STOCK SEK.5                  |                        | 4,718,461.32        | 0.042%          | 65.757%              |
| 706    | FINANCIAL PARTNERS GROUP COMMON STOCK          |                        | 4,718,087.58        | 0.042%          | 65.799%              |
| 707    | MATAS A/S COMMON STOCK DKK2.5                  |                        | 4,705,029.21        | 0.042%          | 65.841%              |
| 708    | VICAT COMMON STOCK EUR4.0                      |                        | 4,682,715.50        | 0.041%          | 65.882%              |
| 709    | CHINA GOLD INTERNATIONAL RES COMMON STOCK      |                        | 4,674,256.52        | 0.041%          | 65.923%              |
| 710    | TOKYO STEEL MFG CO LTD COMMON STOCK            |                        | 4,666,735.24        | 0.041%          | 65.964%              |
| 711    | KEIHAN HOLDINGS CO LTD COMMON STOCK            |                        | 4,655,857.93        | 0.041%          | 66.005%              |
| 712    | ENTAIN PLC COMMON STOCK EUR.01                 |                        | 4,654,299.71        | 0.041%          | 66.046%              |
| 713    | EQUITAL LTD COMMON STOCK ILS1.0                |                        | 4,650,857.18        | 0.041%          | 66.087%              |
| 714    | TRUECALLER AB B COMMON STOCK SEK.002           |                        | 4,650,248.44        | 0.041%          | 66.128%              |
| 715    | MAYR MELNHOF KARTON AG COMMON STOCK            |                        | 4,641,345.96        | 0.041%          | 66.169%              |
| 716    | AMOTIV LTD COMMON STOCK                        |                        | 4,640,014.82        | 0.041%          | 66.210%              |
| 717    | HOKURIKU ELECTRIC POWER CO COMMON STOCK        |                        | 4,631,626.60        | 0.041%          | 66.251%              |
| 718    | NUFARM LTD COMMON STOCK                        |                        | 4,631,003.35        | 0.041%          | 66.292%              |
| 719    | OKUMURA CORP COMMON STOCK                      |                        | 4,625,250.57        | 0.041%          | 66.333%              |
| 720    | SINFONIA TECHNOLOGY CO LTD COMMON STOCK        |                        | 4,617,239.99        | 0.041%          | 66.374%              |
| 721    | ZEHNDER GROUP AG RG COMMON STOCK CHF.05        |                        | 4,614,310.58        | 0.041%          | 66.414%              |
| 722    | KOMEDA HOLDINGS CO LTD COMMON STOCK            |                        | 4,603,332.39        | 0.041%          | 66.455%              |
| 723    | CEMENTIR HOLDING NV COMMON STOCK EUR1.0        |                        | 4,582,044.57        | 0.040%          | 66.495%              |
| 724    | FUCHS SE COMMON STOCK                          |                        | 4,575,876.96        | 0.040%          | 66.536%              |
| 725    | TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK      |                        | 4,571,221.68        | 0.040%          | 66.576%              |
| 726    | GRAND CITY PROPERTIES COMMON STOCK EUR.1       |                        | 4,569,415.78        | 0.040%          | 66.616%              |
| 727    | JTEKT CORP COMMON STOCK                        |                        | 4,568,607.77        | 0.040%          | 66.657%              |
| 728    | MIXI INC COMMON STOCK                          |                        | 4,562,893.05        | 0.040%          | 66.697%              |
| 729    | AICA KOGYO CO LTD COMMON STOCK                 |                        | 4,560,759.63        | 0.040%          | 66.737%              |
| 730    | HANG LUNG GROUP LTD COMMON STOCK               |                        | 4,560,415.08        | 0.040%          | 66.777%              |
| 731    | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 |                        | 4,558,824.25        | 0.040%          | 66.817%              |
| 732    | AUSTAL LTD COMMON STOCK                        |                        | 4,557,035.29        | 0.040%          | 66.858%              |
| 733    | ORGANO CORP COMMON STOCK                       |                        | 4,555,489.06        | 0.040%          | 66.898%              |
| 734    | PAL GROUP HOLDINGS CO LTD COMMON STOCK         |                        | 4,536,318.70        | 0.040%          | 66.938%              |
| 735    | KUMAGAI GUMI CO LTD COMMON STOCK               |                        | 4,535,559.35        | 0.040%          | 66.978%              |
| 736    | CEWE STIFTUNG + CO KGAA COMMON STOCK           |                        | 4,532,513.35        | 0.040%          | 67.018%              |
| 737    | KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0      |                        | 4,531,057.24        | 0.040%          | 67.058%              |
| 738    | TERVEYSTALO OYJ COMMON STOCK                   |                        | 4,527,741.01        | 0.040%          | 67.098%              |
| 739    | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01  |                        | 4,526,226.00        | 0.040%          | 67.138%              |
| 740    | DENKA CO LTD COMMON STOCK                      |                        | 4,517,782.27        | 0.040%          | 67.177%              |
| 741    | JAMIESON WELLNESS INC COMMON STOCK             |                        | 4,511,707.80        | 0.040%          | 67.217%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 742    | IBSTOCK PLC COMMON STOCK GBP.01                  |                        | 4,503,452.77        | 0.040%          | 67.257%              |
| 743    | SEIKO GROUP CORP COMMON STOCK                    |                        | 4,503,192.12        | 0.040%          | 67.297%              |
| 744    | BIC CAMERA INC COMMON STOCK                      |                        | 4,496,644.47        | 0.040%          | 67.336%              |
| 745    | NORTH PACIFIC BANK LTD COMMON STOCK              |                        | 4,496,036.89        | 0.040%          | 67.376%              |
| 746    | JAPAN AVIATION ELECTRONICS COMMON STOCK          |                        | 4,490,289.85        | 0.040%          | 67.416%              |
| 747    | MULLEN GROUP LTD COMMON STOCK                    |                        | 4,486,163.12        | 0.040%          | 67.455%              |
| 748    | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01   |                        | 4,481,431.81        | 0.040%          | 67.495%              |
| 749    | KUREHA CORP COMMON STOCK                         |                        | 4,480,166.14        | 0.040%          | 67.534%              |
| 750    | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0      |                        | 4,479,722.58        | 0.040%          | 67.574%              |
| 751    | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01   |                        | 4,468,519.36        | 0.039%          | 67.613%              |
| 752    | BARCO N.V. COMMON STOCK                          |                        | 4,464,759.66        | 0.039%          | 67.653%              |
| 753    | NEXUS AG TEND COMMON STOCK                       |                        | 4,463,881.51        | 0.039%          | 67.692%              |
| 754    | AIRTEL AFRICA PLC COMMON STOCK USD.5             |                        | 4,462,964.41        | 0.039%          | 67.731%              |
| 755    | HEIWA CORP COMMON STOCK                          |                        | 4,461,858.61        | 0.039%          | 67.771%              |
| 756    | ULVAC INC COMMON STOCK                           |                        | 4,448,844.26        | 0.039%          | 67.810%              |
| 757    | TORIDOLL HOLDINGS CORP COMMON STOCK              |                        | 4,447,673.38        | 0.039%          | 67.849%              |
| 758    | MOLTIPLY GROUP SPA COMMON STOCK                  |                        | 4,447,172.21        | 0.039%          | 67.888%              |
| 759    | BANCA MEDIOLANUM SPA COMMON STOCK                |                        | 4,436,191.61        | 0.039%          | 67.928%              |
| 760    | AMS OSRAM AG COMMON STOCK                        |                        | 4,428,626.81        | 0.039%          | 67.967%              |
| 761    | MICRONICS JAPAN CO LTD COMMON STOCK              |                        | 4,422,386.40        | 0.039%          | 68.006%              |
| 762    | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 |                        | 4,415,931.04        | 0.039%          | 68.045%              |
| 763    | DIOS FASTIGHETER AB COMMON STOCK SEK2.0          |                        | 4,412,800.09        | 0.039%          | 68.083%              |
| 764    | NIFCO INC COMMON STOCK                           |                        | 4,412,505.58        | 0.039%          | 68.122%              |
| 765    | ACEA SPA COMMON STOCK EUR5.16                    |                        | 4,410,642.78        | 0.039%          | 68.161%              |
| 766    | VTECH HOLDINGS LTD COMMON STOCK USD.05           |                        | 4,403,034.14        | 0.039%          | 68.200%              |
| 767    | EVT LTD COMMON STOCK                             |                        | 4,387,510.54        | 0.039%          | 68.239%              |
| 768    | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK          |                        | 4,376,592.85        | 0.039%          | 68.277%              |
| 769    | RIGHTMOVE PLC COMMON STOCK GBP.001               |                        | 4,371,713.32        | 0.039%          | 68.316%              |
| 770    | BRP INC/CA SUB VOTING COMMON STOCK               |                        | 4,369,100.07        | 0.039%          | 68.355%              |
| 771    | PARAMOUNT RESOURCES LTD A COMMON STOCK           |                        | 4,364,015.02        | 0.038%          | 68.393%              |
| 772    | TROAX GROUP AB COMMON STOCK EUR.13               |                        | 4,358,605.24        | 0.038%          | 68.431%              |
| 773    | INGHAMS GROUP LTD COMMON STOCK                   |                        | 4,357,191.51        | 0.038%          | 68.470%              |
| 774    | OVS SPA COMMON STOCK NPV                         |                        | 4,350,358.12        | 0.038%          | 68.508%              |
| 775    | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK        |                        | 4,333,018.50        | 0.038%          | 68.546%              |
| 776    | IPH LTD COMMON STOCK                             |                        | 4,331,918.01        | 0.038%          | 68.585%              |
| 777    | HINO MOTORS LTD COMMON STOCK                     |                        | 4,331,048.51        | 0.038%          | 68.623%              |
| 778    | CTF SERVICES LTD COMMON STOCK HKD1.0             |                        | 4,328,635.31        | 0.038%          | 68.661%              |
| 779    | SAN A CO LTD COMMON STOCK                        |                        | 4,327,697.42        | 0.038%          | 68.699%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 780    | FUTURE PLC COMMON STOCK GBP.15                   |                        | 4,320,832.87        | 0.038%          | 68.737%              |
| 781    | BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0 |                        | 4,319,733.59        | 0.038%          | 68.775%              |
| 782    | VGP COMMON STOCK EUR55.0                         |                        | 4,310,021.94        | 0.038%          | 68.813%              |
| 783    | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556  |                        | 4,302,029.62        | 0.038%          | 68.851%              |
| 784    | SIENNA SENIOR LIVING INC COMMON STOCK            |                        | 4,297,296.01        | 0.038%          | 68.889%              |
| 785    | NICKEL INDUSTRIES LTD COMMON STOCK               |                        | 4,296,810.07        | 0.038%          | 68.927%              |
| 786    | HYSAN DEVELOPMENT CO COMMON STOCK                |                        | 4,263,200.21        | 0.038%          | 68.965%              |
| 787    | TX GROUP AG COMMON STOCK CHF10.0                 |                        | 4,260,083.14        | 0.038%          | 69.002%              |
| 788    | UIE PLC COMMON STOCK USD1.0                      |                        | 4,259,308.83        | 0.038%          | 69.040%              |
| 789    | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0     |                        | 4,258,682.91        | 0.038%          | 69.078%              |
| 790    | HORNBACH HOLDING AG + CO KGA COMMON STOCK        |                        | 4,251,349.87        | 0.037%          | 69.115%              |
| 791    | NAKANISHI INC COMMON STOCK                       |                        | 4,251,257.66        | 0.037%          | 69.153%              |
| 792    | SENIOR PLC COMMON STOCK GBP.1                    |                        | 4,247,520.89        | 0.037%          | 69.190%              |
| 793    | ORLA MINING LTD COMMON STOCK                     |                        | 4,245,509.06        | 0.037%          | 69.227%              |
| 794    | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02       |                        | 4,242,315.06        | 0.037%          | 69.265%              |
| 795    | NISSHINBO HOLDINGS INC COMMON STOCK              |                        | 4,241,516.84        | 0.037%          | 69.302%              |
| 796    | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25     |                        | 4,236,821.21        | 0.037%          | 69.340%              |
| 797    | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK        |                        | 4,226,820.25        | 0.037%          | 69.377%              |
| 798    | AS ONE CORP COMMON STOCK                         |                        | 4,224,192.57        | 0.037%          | 69.414%              |
| 799    | HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK        |                        | 4,221,198.36        | 0.037%          | 69.451%              |
| 800    | TKC CORP COMMON STOCK                            |                        | 4,218,905.55        | 0.037%          | 69.489%              |
| 801    | HOKKAIDO ELECTRIC POWER CO COMMON STOCK          |                        | 4,216,643.70        | 0.037%          | 69.526%              |
| 802    | MAINSTREET EQUITY CORP COMMON STOCK              |                        | 4,215,219.13        | 0.037%          | 69.563%              |
| 803    | STABILUS SE COMMON STOCK EUR.01                  |                        | 4,210,538.27        | 0.037%          | 69.600%              |
| 804    | SANKEN ELECTRIC CO LTD COMMON STOCK              |                        | 4,208,369.99        | 0.037%          | 69.637%              |
| 805    | NISHI NIPPON RAILROAD CO LTD COMMON STOCK        |                        | 4,204,098.23        | 0.037%          | 69.674%              |
| 806    | ATEA ASA COMMON STOCK NOK1.0                     |                        | 4,197,104.49        | 0.037%          | 69.711%              |
| 807    | ENGHOUSE SYSTEMS LTD COMMON STOCK                |                        | 4,184,968.75        | 0.037%          | 69.748%              |
| 808    | SUEDZUCKER AG COMMON STOCK                       |                        | 4,177,380.10        | 0.037%          | 69.785%              |
| 809    | CHEMRING GROUP PLC COMMON STOCK GBP.01           |                        | 4,175,350.06        | 0.037%          | 69.822%              |
| 810    | SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 |                        | 4,174,840.17        | 0.037%          | 69.859%              |
| 811    | SEIREN CO LTD COMMON STOCK                       |                        | 4,172,907.13        | 0.037%          | 69.896%              |
| 812    | SAF HOLLAND SE COMMON STOCK EUR.01               |                        | 4,157,618.61        | 0.037%          | 69.932%              |
| 813    | OESTERREICHISCHE POST AG COMMON STOCK            |                        | 4,153,929.39        | 0.037%          | 69.969%              |
| 814    | NICK SCALI LTD COMMON STOCK                      |                        | 4,152,085.26        | 0.037%          | 70.006%              |
| 815    | LINTEC CORP COMMON STOCK                         |                        | 4,151,998.70        | 0.037%          | 70.042%              |
| 816    | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 |                        | 4,136,412.44        | 0.036%          | 70.079%              |
| 817    | HOCHTIEF AG COMMON STOCK                         |                        | 4,136,004.05        | 0.036%          | 70.115%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 818    | FUKUDA DENSHI CO LTD COMMON STOCK                 |                        | 4,135,599.30        | 0.036%          | 70.152%              |
| 819    | HILTON FOOD GROUP PLC COMMON STOCK GBP.1          |                        | 4,134,617.68        | 0.036%          | 70.188%              |
| 820    | KELT EXPLORATION LTD COMMON STOCK                 |                        | 4,126,732.35        | 0.036%          | 70.224%              |
| 821    | KATO SANGYO CO LTD COMMON STOCK                   |                        | 4,124,554.71        | 0.036%          | 70.261%              |
| 822    | HARVIA OYJ COMMON STOCK                           |                        | 4,108,500.10        | 0.036%          | 70.297%              |
| 823    | JUDO CAPITAL HOLDINGS LTD COMMON STOCK            |                        | 4,104,713.15        | 0.036%          | 70.333%              |
| 824    | DAIDO STEEL CO LTD COMMON STOCK                   |                        | 4,102,809.41        | 0.036%          | 70.370%              |
| 825    | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5   |                        | 4,087,304.57        | 0.036%          | 70.406%              |
| 826    | STADLER RAIL AG COMMON STOCK CHF.2                |                        | 4,085,758.90        | 0.036%          | 70.442%              |
| 827    | C UYEMURA + CO LTD COMMON STOCK                   |                        | 4,085,092.30        | 0.036%          | 70.478%              |
| 828    | OKAMURA CORP COMMON STOCK                         |                        | 4,084,877.74        | 0.036%          | 70.514%              |
| 829    | RATOS AB B SHS COMMON STOCK SEK3.15               |                        | 4,081,659.96        | 0.036%          | 70.550%              |
| 830    | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK         |                        | 4,069,574.78        | 0.036%          | 70.586%              |
| 831    | RAITO KOGYO CO LTD COMMON STOCK                   |                        | 4,068,532.11        | 0.036%          | 70.621%              |
| 832    | OSG CORP COMMON STOCK                             |                        | 4,067,195.40        | 0.036%          | 70.657%              |
| 833    | IRESS LTD COMMON STOCK                            |                        | 4,054,631.98        | 0.036%          | 70.693%              |
| 834    | TOYODA GOSEI CO LTD COMMON STOCK                  |                        | 4,038,525.22        | 0.036%          | 70.729%              |
| 835    | ARBONIA AG COMMON STOCK CHF4.2                    |                        | 4,030,590.41        | 0.036%          | 70.764%              |
| 836    | EXCHANGE INCOME CORP COMMON STOCK                 |                        | 4,023,900.29        | 0.035%          | 70.800%              |
| 837    | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 |                        | 4,022,613.70        | 0.035%          | 70.835%              |
| 838    | SAIPEM SPA COMMON STOCK                           |                        | 4,020,746.46        | 0.035%          | 70.871%              |
| 839    | NIHON PARKERIZING CO LTD COMMON STOCK             |                        | 4,017,891.42        | 0.035%          | 70.906%              |
| 840    | ALMIRALL SA COMMON STOCK EUR.12                   |                        | 4,004,043.45        | 0.035%          | 70.941%              |
| 841    | CTP NV COMMON STOCK EUR.16                        |                        | 3,994,320.73        | 0.035%          | 70.977%              |
| 842    | OKINAWA CELLULAR TELEPHONE COMMON STOCK           |                        | 3,990,520.18        | 0.035%          | 71.012%              |
| 843    | SAN AI OBBLI CO LTD COMMON STOCK                  |                        | 3,983,136.23        | 0.035%          | 71.047%              |
| 844    | FLOW TRADERS LTD COMMON STOCK EUR3.5              |                        | 3,980,619.19        | 0.035%          | 71.082%              |
| 845    | SERIA CO LTD COMMON STOCK                         |                        | 3,979,167.57        | 0.035%          | 71.117%              |
| 846    | ARCS CO LTD COMMON STOCK                          |                        | 3,977,448.55        | 0.035%          | 71.152%              |
| 847    | TOCALO CO LTD COMMON STOCK                        |                        | 3,975,937.13        | 0.035%          | 71.187%              |
| 848    | DUSKIN CO LTD COMMON STOCK                        |                        | 3,969,271.38        | 0.035%          | 71.222%              |
| 849    | ENERFLEX LTD COMMON STOCK                         |                        | 3,965,774.85        | 0.035%          | 71.257%              |
| 850    | TOKAI RIKA CO LTD COMMON STOCK                    |                        | 3,961,190.70        | 0.035%          | 71.292%              |
| 851    | U NEXT HOLDINGS CO LTD COMMON STOCK               |                        | 3,959,782.73        | 0.035%          | 71.327%              |
| 852    | AIN HOLDINGS INC COMMON STOCK                     |                        | 3,954,525.74        | 0.035%          | 71.362%              |
| 853    | CLARIANE SE COMMON STOCK EUR.01                   |                        | 3,952,497.43        | 0.035%          | 71.397%              |
| 854    | SANOMA OYJ COMMON STOCK                           |                        | 3,950,500.51        | 0.035%          | 71.432%              |
| 855    | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK         |                        | 3,949,261.76        | 0.035%          | 71.467%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 856    | BORREGAARD ASA COMMON STOCK NOK1.0              |                        | 3,947,205.35        | 0.035%          | 71.501%              |
| 857    | KYUSHU FINANCIAL GROUP INC COMMON STOCK         |                        | 3,938,389.87        | 0.035%          | 71.536%              |
| 858    | SESA SPA COMMON STOCK                           |                        | 3,935,714.10        | 0.035%          | 71.571%              |
| 859    | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01   |                        | 3,928,636.59        | 0.035%          | 71.606%              |
| 860    | GNI GROUP LTD COMMON STOCK                      |                        | 3,927,859.84        | 0.035%          | 71.640%              |
| 861    | NETLINK NBN TRUST UNIT                          |                        | 3,924,959.50        | 0.035%          | 71.675%              |
| 862    | INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01     |                        | 3,924,743.24        | 0.035%          | 71.709%              |
| 863    | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK       |                        | 3,923,810.11        | 0.035%          | 71.744%              |
| 864    | ARTIENCE CO LTD COMMON STOCK                    |                        | 3,917,987.42        | 0.035%          | 71.779%              |
| 865    | ARJO AB B SHARES COMMON STOCK SEK.33            |                        | 3,902,973.36        | 0.034%          | 71.813%              |
| 866    | KAINOS GROUP PLC COMMON STOCK GBP.005           |                        | 3,901,838.71        | 0.034%          | 71.847%              |
| 867    | TRICAN WELL SERVICE LTD COMMON STOCK            |                        | 3,898,646.28        | 0.034%          | 71.882%              |
| 868    | FOX WIZEL LTD COMMON STOCK ILS.01               |                        | 3,894,166.37        | 0.034%          | 71.916%              |
| 869    | ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005 |                        | 3,890,932.27        | 0.034%          | 71.951%              |
| 870    | NIPPN CORP COMMON STOCK                         |                        | 3,888,141.35        | 0.034%          | 71.985%              |
| 871    | KIER GROUP PLC COMMON STOCK GBP.01              |                        | 3,884,687.06        | 0.034%          | 72.019%              |
| 872    | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK       |                        | 3,872,309.47        | 0.034%          | 72.053%              |
| 873    | VERMILION ENERGY INC COMMON STOCK               |                        | 3,871,095.27        | 0.034%          | 72.087%              |
| 874    | TAIKISHA LTD COMMON STOCK                       |                        | 3,867,026.10        | 0.034%          | 72.122%              |
| 875    | PASON SYSTEMS INC COMMON STOCK                  |                        | 3,866,666.48        | 0.034%          | 72.156%              |
| 876    | SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0    |                        | 3,863,069.46        | 0.034%          | 72.190%              |
| 877    | SILTRONIC AG COMMON STOCK                       |                        | 3,860,852.63        | 0.034%          | 72.224%              |
| 878    | TOKMANNI GROUP CORP COMMON STOCK NPV            |                        | 3,860,243.15        | 0.034%          | 72.258%              |
| 879    | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK       |                        | 3,847,614.82        | 0.034%          | 72.292%              |
| 880    | MEGMILK SNOW BRAND CO LTD COMMON STOCK          |                        | 3,839,849.83        | 0.034%          | 72.326%              |
| 881    | TRAINLINE PLC COMMON STOCK GBP.01               |                        | 3,834,190.68        | 0.034%          | 72.359%              |
| 882    | D/S NORDEN COMMON STOCK DKK1.0                  |                        | 3,829,268.49        | 0.034%          | 72.393%              |
| 883    | INTERFOR CORP COMMON STOCK                      |                        | 3,822,005.08        | 0.034%          | 72.427%              |
| 884    | MAX CO LTD COMMON STOCK                         |                        | 3,819,118.16        | 0.034%          | 72.461%              |
| 885    | OHSHO FOOD SERVICE CORP COMMON STOCK            |                        | 3,815,347.34        | 0.034%          | 72.494%              |
| 886    | FUJI OIL HOLDINGS INC COMMON STOCK              |                        | 3,809,123.28        | 0.034%          | 72.528%              |
| 887    | SHENG SIONG GROUP LTD COMMON STOCK              |                        | 3,806,889.79        | 0.034%          | 72.561%              |
| 888    | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05     |                        | 3,796,655.86        | 0.033%          | 72.595%              |
| 889    | JUSTSYSTEMS CORP COMMON STOCK                   |                        | 3,792,111.93        | 0.033%          | 72.628%              |
| 890    | METSA BOARD OYJ B COMMON STOCK EUR1.7           |                        | 3,779,316.75        | 0.033%          | 72.662%              |
| 891    | MARUHA NICHIRO CORP COMMON STOCK                |                        | 3,778,448.72        | 0.033%          | 72.695%              |
| 892    | CA IMMOBILIEN ANLAGEN AG COMMON STOCK           |                        | 3,776,146.91        | 0.033%          | 72.728%              |
| 893    | FCC CO LTD COMMON STOCK                         |                        | 3,771,548.51        | 0.033%          | 72.762%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 894    | NP3 FASTIGHETER AB COMMON STOCK SEK3.5          |                        | 3,770,436.76        | 0.033%          | 72.795%              |
| 895    | NEW GOLD INC COMMON STOCK                       |                        | 3,769,273.08        | 0.033%          | 72.828%              |
| 896    | SUMITOMO BAKELITE CO LTD COMMON STOCK           |                        | 3,767,446.10        | 0.033%          | 72.861%              |
| 897    | SMARTGROUP CORP LTD COMMON STOCK                |                        | 3,764,581.82        | 0.033%          | 72.895%              |
| 898    | BUNKA SHUTTER CO LTD COMMON STOCK               |                        | 3,762,014.84        | 0.033%          | 72.928%              |
| 899    | DEMANT A/S COMMON STOCK DKK.2                   |                        | 3,761,707.14        | 0.033%          | 72.961%              |
| 900    | BELL FOOD GROUP AG REG COMMON STOCK CHF.5       |                        | 3,750,525.17        | 0.033%          | 72.994%              |
| 901    | DERMAPHARM HOLDING SE COMMON STOCK              |                        | 3,749,124.42        | 0.033%          | 73.027%              |
| 902    | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0    |                        | 3,742,557.90        | 0.033%          | 73.060%              |
| 903    | NAGARRO SE COMMON STOCK                         |                        | 3,739,031.62        | 0.033%          | 73.093%              |
| 904    | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05      |                        | 3,734,498.58        | 0.033%          | 73.126%              |
| 905    | AMBEA AB COMMON STOCK SEK.024968                |                        | 3,725,752.84        | 0.033%          | 73.159%              |
| 906    | CKD CORP COMMON STOCK                           |                        | 3,721,736.11        | 0.033%          | 73.192%              |
| 907    | GLORY LTD COMMON STOCK                          |                        | 3,718,028.35        | 0.033%          | 73.224%              |
| 908    | NOS SGPS COMMON STOCK EUR.01                    |                        | 3,689,988.95        | 0.033%          | 73.257%              |
| 909    | PROXIMUS COMMON STOCK                           |                        | 3,688,303.19        | 0.033%          | 73.290%              |
| 910    | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 |                        | 3,688,001.88        | 0.033%          | 73.322%              |
| 911    | FORTUNA MINING CORP COMMON STOCK                |                        | 3,687,712.30        | 0.033%          | 73.355%              |
| 912    | GUNMA BANK LTD/THE COMMON STOCK                 |                        | 3,680,017.60        | 0.032%          | 73.387%              |
| 913    | SCATEC ASA COMMON STOCK NOK.025                 |                        | 3,663,988.58        | 0.032%          | 73.419%              |
| 914    | WACKER NEUSON SE COMMON STOCK                   |                        | 3,661,059.64        | 0.032%          | 73.452%              |
| 915    | B2GOLD CORP COMMON STOCK                        |                        | 3,661,032.91        | 0.032%          | 73.484%              |
| 916    | C+C GROUP PLC COMMON STOCK EUR.01               |                        | 3,655,529.99        | 0.032%          | 73.516%              |
| 917    | SUPERLOOP LTD COMMON STOCK                      |                        | 3,652,509.75        | 0.032%          | 73.548%              |
| 918    | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2   |                        | 3,651,861.21        | 0.032%          | 73.581%              |
| 919    | SAIZERIYA CO LTD COMMON STOCK                   |                        | 3,648,923.93        | 0.032%          | 73.613%              |
| 920    | MITANI CORP COMMON STOCK                        |                        | 3,644,716.79        | 0.032%          | 73.645%              |
| 921    | CHUGOKU ELECTRIC POWER CO COMMON STOCK          |                        | 3,641,785.28        | 0.032%          | 73.677%              |
| 922    | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK       |                        | 3,634,543.11        | 0.032%          | 73.709%              |
| 923    | MEARS GROUP PLC COMMON STOCK GBP.01             |                        | 3,633,412.36        | 0.032%          | 73.741%              |
| 924    | SERVICE STREAM LTD COMMON STOCK                 |                        | 3,633,308.54        | 0.032%          | 73.773%              |
| 925    | TOYOTA BOSHOKU CORP COMMON STOCK                |                        | 3,630,936.74        | 0.032%          | 73.805%              |
| 926    | COLOWIDE CO LTD COMMON STOCK                    |                        | 3,622,499.39        | 0.032%          | 73.837%              |
| 927    | HAW PAR CORP LTD 1 COMMON STOCK                 |                        | 3,619,257.97        | 0.032%          | 73.869%              |
| 928    | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5    |                        | 3,618,231.34        | 0.032%          | 73.901%              |
| 929    | DATA 3 LTD COMMON STOCK                         |                        | 3,610,506.87        | 0.032%          | 73.933%              |
| 930    | EQUINOX GOLD CORP COMMON STOCK                  |                        | 3,610,082.16        | 0.032%          | 73.965%              |
| 931    | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4         |                        | 3,609,062.43        | 0.032%          | 73.997%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 932    | DELTA GALIL LTD COMMON STOCK ILS1.0              |                        | 3,606,886.62        | 0.032%          | 74.028%              |
| 933    | STEF COMMON STOCK EUR1.0                         |                        | 3,603,147.70        | 0.032%          | 74.060%              |
| 934    | DISCOVERIE GROUP PLC COMMON STOCK GBP.05         |                        | 3,601,762.20        | 0.032%          | 74.092%              |
| 935    | DERICHEBOURG COMMON STOCK EUR.25                 |                        | 3,596,706.20        | 0.032%          | 74.124%              |
| 936    | PILOT CORP COMMON STOCK                          |                        | 3,596,120.38        | 0.032%          | 74.155%              |
| 937    | EXTENDICARE INC COMMON STOCK                     |                        | 3,588,870.81        | 0.032%          | 74.187%              |
| 938    | YELLOW HAT LTD COMMON STOCK                      |                        | 3,577,393.76        | 0.032%          | 74.219%              |
| 939    | HOSIDEN CORP COMMON STOCK                        |                        | 3,576,919.49        | 0.032%          | 74.250%              |
| 940    | ERO COPPER CORP COMMON STOCK                     |                        | 3,574,601.58        | 0.032%          | 74.282%              |
| 941    | VITASOY INTL HOLDINGS LTD COMMON STOCK           |                        | 3,574,383.53        | 0.032%          | 74.313%              |
| 942    | MCJ CO LTD COMMON STOCK                          |                        | 3,566,031.21        | 0.031%          | 74.345%              |
| 943    | RAKUS CO LTD COMMON STOCK                        |                        | 3,561,279.84        | 0.031%          | 74.376%              |
| 944    | TUAS LTD COMMON STOCK                            |                        | 3,558,317.96        | 0.031%          | 74.408%              |
| 945    | JAPAN MATERIAL CO LTD COMMON STOCK               |                        | 3,546,866.26        | 0.031%          | 74.439%              |
| 946    | COWELL E HOLDINGS INC COMMON STOCK USD.004       |                        | 3,543,642.06        | 0.031%          | 74.470%              |
| 947    | PLUXEE NV COMMON STOCK EUR.01                    |                        | 3,540,526.45        | 0.031%          | 74.501%              |
| 948    | KYB CORP COMMON STOCK                            |                        | 3,540,420.10        | 0.031%          | 74.533%              |
| 949    | ACADEMEDIA AB COMMON STOCK SEK1.0                |                        | 3,529,684.92        | 0.031%          | 74.564%              |
| 950    | IMPLENIA AG REG COMMON STOCK CHF1.02             |                        | 3,519,811.86        | 0.031%          | 74.595%              |
| 951    | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 |                        | 3,515,495.90        | 0.031%          | 74.626%              |
| 952    | DANIELI + CO RSP PREFERRED STOCK                 |                        | 3,503,301.28        | 0.031%          | 74.657%              |
| 953    | PERENTI LTD COMMON STOCK                         |                        | 3,502,764.27        | 0.031%          | 74.687%              |
| 954    | AUTOBACS SEVEN CO LTD COMMON STOCK               |                        | 3,499,303.36        | 0.031%          | 74.718%              |
| 955    | SUMMIT REAL ESTATE HOLDING REIT ILS1.0           |                        | 3,492,021.63        | 0.031%          | 74.749%              |
| 956    | NANOSONICS LTD COMMON STOCK                      |                        | 3,485,294.21        | 0.031%          | 74.780%              |
| 957    | FUNAI SOKEN HOLDINGS INC COMMON STOCK            |                        | 3,484,670.88        | 0.031%          | 74.811%              |
| 958    | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0  |                        | 3,483,675.79        | 0.031%          | 74.841%              |
| 959    | AKTIA BANK OYJ COMMON STOCK NPV                  |                        | 3,478,483.53        | 0.031%          | 74.872%              |
| 960    | TADANO LTD COMMON STOCK                          |                        | 3,478,266.59        | 0.031%          | 74.903%              |
| 961    | AEON FINANCIAL SERVICE CO LT COMMON STOCK        |                        | 3,477,873.23        | 0.031%          | 74.933%              |
| 962    | FISKARS OYJ ABP COMMON STOCK                     |                        | 3,475,300.53        | 0.031%          | 74.964%              |
| 963    | ERG SPA COMMON STOCK EUR.1                       |                        | 3,471,321.17        | 0.031%          | 74.995%              |
| 964    | FERROTEC HOLDINGS CORP COMMON STOCK              |                        | 3,471,195.78        | 0.031%          | 75.025%              |
| 965    | KURABO INDUSTRIES LTD COMMON STOCK               |                        | 3,466,016.90        | 0.031%          | 75.056%              |
| 966    | FUJI SEAL INTERNATIONAL INC COMMON STOCK         |                        | 3,459,277.99        | 0.031%          | 75.086%              |
| 967    | TOKAI HOLDINGS CORP COMMON STOCK                 |                        | 3,455,971.61        | 0.030%          | 75.117%              |
| 968    | TORM PLC A COMMON STOCK USD.01                   |                        | 3,454,601.35        | 0.030%          | 75.147%              |
| 969    | YONEX CO LTD COMMON STOCK                        |                        | 3,444,006.57        | 0.030%          | 75.178%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 970    | TAKASAGO INTERNATIONAL CORP COMMON STOCK        |                        | 3,441,210.24        | 0.030%          | 75.208%              |
| 971    | COMPUGROUP MEDICAL TEND COMMON STOCK            |                        | 3,419,244.12        | 0.030%          | 75.238%              |
| 972    | VOSSLOH AG COMMON STOCK                         |                        | 3,413,020.18        | 0.030%          | 75.268%              |
| 973    | EDREAMS ODIGEO SL COMMON STOCK EUR.1            |                        | 3,409,500.12        | 0.030%          | 75.298%              |
| 974    | KOMERI CO LTD COMMON STOCK                      |                        | 3,403,336.24        | 0.030%          | 75.328%              |
| 975    | TASEKO MINES LTD COMMON STOCK                   |                        | 3,403,128.68        | 0.030%          | 75.358%              |
| 976    | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK        |                        | 3,401,438.60        | 0.030%          | 75.388%              |
| 977    | NSK LTD COMMON STOCK                            |                        | 3,399,175.61        | 0.030%          | 75.418%              |
| 978    | COGECO COMMUNICATIONS INC COMMON STOCK          |                        | 3,393,705.53        | 0.030%          | 75.448%              |
| 979    | CREDIT CORP GROUP LTD COMMON STOCK              |                        | 3,392,382.44        | 0.030%          | 75.478%              |
| 980    | OLVI OYJ A SHARES COMMON STOCK EUR2.0           |                        | 3,386,048.56        | 0.030%          | 75.508%              |
| 981    | MTY FOOD GROUP INC COMMON STOCK                 |                        | 3,380,395.97        | 0.030%          | 75.538%              |
| 982    | GLANBIA PLC COMMON STOCK EUR.06                 |                        | 3,375,489.09        | 0.030%          | 75.568%              |
| 983    | ELIA GROUP SA/NV COMMON STOCK                   |                        | 3,374,319.99        | 0.030%          | 75.598%              |
| 984    | G8 EDUCATION LTD COMMON STOCK                   |                        | 3,373,863.51        | 0.030%          | 75.627%              |
| 985    | MONOGATARI CORP COMMON STOCK                    |                        | 3,370,708.37        | 0.030%          | 75.657%              |
| 986    | BANCA IFIS SPA COMMON STOCK EUR1.0              |                        | 3,367,795.57        | 0.030%          | 75.687%              |
| 987    | ALTAMIR COMMON STOCK EUR6.0                     |                        | 3,352,597.69        | 0.030%          | 75.716%              |
| 988    | ELECNOR SA COMMON STOCK EUR.1                   |                        | 3,347,783.49        | 0.030%          | 75.746%              |
| 989    | SHOEI CO LTD COMMON STOCK                       |                        | 3,344,973.35        | 0.030%          | 75.775%              |
| 990    | REVENIO GROUP OYJ COMMON STOCK                  |                        | 3,341,420.27        | 0.029%          | 75.805%              |
| 991    | CHUDENKO CORP COMMON STOCK                      |                        | 3,339,686.28        | 0.029%          | 75.834%              |
| 992    | NORDEX SE COMMON STOCK                          |                        | 3,338,664.64        | 0.029%          | 75.864%              |
| 993    | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 |                        | 3,338,108.82        | 0.029%          | 75.893%              |
| 994    | FIRST MAJESTIC SILVER CORP COMMON STOCK         |                        | 3,334,202.97        | 0.029%          | 75.923%              |
| 995    | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1     |                        | 3,333,734.52        | 0.029%          | 75.952%              |
| 996    | REGIS HEALTHCARE LTD COMMON STOCK               |                        | 3,333,230.42        | 0.029%          | 75.981%              |
| 997    | SAVARIA CORP COMMON STOCK                       |                        | 3,331,433.33        | 0.029%          | 76.011%              |
| 998    | LEOPALACE21 CORP COMMON STOCK                   |                        | 3,319,460.82        | 0.029%          | 76.040%              |
| 999    | NEW WORLD DEVELOPMENT COMMON STOCK              |                        | 3,306,643.43        | 0.029%          | 76.069%              |
| 1000   | OKASAN SECURITIES GROUP INC COMMON STOCK        |                        | 3,304,158.53        | 0.029%          | 76.098%              |
| 1001   | LINEA DIRECTA ASEGURADORA SA COMMON STOCK       |                        | 3,303,914.84        | 0.029%          | 76.127%              |
| 1002   | ARATA CORP COMMON STOCK                         |                        | 3,303,330.38        | 0.029%          | 76.157%              |
| 1003   | CARDINAL ENERGY LTD COMMON STOCK                |                        | 3,302,451.13        | 0.029%          | 76.186%              |
| 1004   | HUNTING PLC COMMON STOCK GBP.25                 |                        | 3,301,719.59        | 0.029%          | 76.215%              |
| 1005   | YAMABIKO CORP COMMON STOCK                      |                        | 3,292,211.03        | 0.029%          | 76.244%              |
| 1006   | ITOCHU ENEX CO LTD COMMON STOCK                 |                        | 3,289,936.46        | 0.029%          | 76.273%              |
| 1007   | AEON DELIGHT CO LTD COMMON STOCK                |                        | 3,286,173.90        | 0.029%          | 76.302%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1008   | MLP SE COMMON STOCK                               |                        | 3,276,835.37        | 0.029%          | 76.331%              |
| 1009   | SHIBAURA MECHATRONICS CORP COMMON STOCK           |                        | 3,273,012.95        | 0.029%          | 76.360%              |
| 1010   | HELIOS TOWERS PLC COMMON STOCK GBP.01             |                        | 3,268,724.18        | 0.029%          | 76.389%              |
| 1011   | JACCS CO LTD COMMON STOCK                         |                        | 3,268,204.08        | 0.029%          | 76.417%              |
| 1012   | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0   |                        | 3,267,495.19        | 0.029%          | 76.446%              |
| 1013   | DEUTZ AG COMMON STOCK                             |                        | 3,264,298.24        | 0.029%          | 76.475%              |
| 1014   | DAH SING FINANCIAL HOLDINGS COMMON STOCK          |                        | 3,248,815.98        | 0.029%          | 76.504%              |
| 1015   | HEIWA REAL ESTATE CO LTD COMMON STOCK             |                        | 3,242,083.25        | 0.029%          | 76.532%              |
| 1016   | DEEP YELLOW LTD COMMON STOCK                      |                        | 3,242,054.43        | 0.029%          | 76.561%              |
| 1017   | NTN CORP COMMON STOCK                             |                        | 3,241,666.21        | 0.029%          | 76.589%              |
| 1018   | TECHMATRIX CORPORATION COMMON STOCK               |                        | 3,223,516.14        | 0.028%          | 76.618%              |
| 1019   | ARGO GRAPHICS INC COMMON STOCK                    |                        | 3,222,821.53        | 0.028%          | 76.646%              |
| 1020   | WESTSHORE TERMINALS INVESTME COMMON STOCK         |                        | 3,219,546.59        | 0.028%          | 76.675%              |
| 1021   | KAGA ELECTRONICS CO LTD COMMON STOCK              |                        | 3,219,231.95        | 0.028%          | 76.703%              |
| 1022   | U BLOX HOLDING AG COMMON STOCK CHF10.5            |                        | 3,218,528.47        | 0.028%          | 76.731%              |
| 1023   | FP CORP COMMON STOCK                              |                        | 3,216,469.44        | 0.028%          | 76.760%              |
| 1024   | AUSSIE BROADBAND LTD COMMON STOCK                 |                        | 3,210,277.68        | 0.028%          | 76.788%              |
| 1025   | KOHNAN SHOJI CO LTD COMMON STOCK                  |                        | 3,210,161.22        | 0.028%          | 76.816%              |
| 1026   | EIFFAGE COMMON STOCK EUR4.0                       |                        | 3,210,064.02        | 0.028%          | 76.845%              |
| 1027   | AUTONEUM HOLDING AG COMMON STOCK CHF.05           |                        | 3,200,269.02        | 0.028%          | 76.873%              |
| 1028   | TI FLUID SYSTEMS PLC COMMON STOCK GBP.01          |                        | 3,189,428.41        | 0.028%          | 76.901%              |
| 1029   | SPIN MASTER CORP SUB VTG SHR COMMON STOCK         |                        | 3,176,765.68        | 0.028%          | 76.929%              |
| 1030   | OBERBANK AG COMMON STOCK                          |                        | 3,171,031.69        | 0.028%          | 76.957%              |
| 1031   | OPMOBILITY COMMON STOCK EUR.5                     |                        | 3,168,396.73        | 0.028%          | 76.985%              |
| 1032   | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK          |                        | 3,162,331.81        | 0.028%          | 77.013%              |
| 1033   | OCADO GROUP PLC COMMON STOCK GBP.02               |                        | 3,156,135.68        | 0.028%          | 77.041%              |
| 1034   | BOSS ENERGY LTD COMMON STOCK                      |                        | 3,154,762.78        | 0.028%          | 77.069%              |
| 1035   | AIFUL CORP COMMON STOCK                           |                        | 3,150,757.60        | 0.028%          | 77.096%              |
| 1036   | TOWA CORP COMMON STOCK                            |                        | 3,148,626.98        | 0.028%          | 77.124%              |
| 1037   | TECNICAS REUNIDAS SA COMMON STOCK EUR.1           |                        | 3,144,021.34        | 0.028%          | 77.152%              |
| 1038   | NOKIAN RENKAAT OYJ COMMON STOCK                   |                        | 3,143,559.53        | 0.028%          | 77.180%              |
| 1039   | COLLINS FOODS LTD COMMON STOCK                    |                        | 3,142,833.46        | 0.028%          | 77.207%              |
| 1040   | INSTALCO AB COMMON STOCK SEK.005                  |                        | 3,137,335.67        | 0.028%          | 77.235%              |
| 1041   | HAMAKYOREX CO LTD COMMON STOCK                    |                        | 3,131,976.29        | 0.028%          | 77.263%              |
| 1042   | KINEPOLIS COMMON STOCK                            |                        | 3,129,932.56        | 0.028%          | 77.290%              |
| 1043   | WASHTEC AG COMMON STOCK                           |                        | 3,127,094.51        | 0.028%          | 77.318%              |
| 1044   | SYSTEMAIR AB COMMON STOCK SEK.25                  |                        | 3,124,174.03        | 0.028%          | 77.345%              |
| 1045   | MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033 |                        | 3,116,357.53        | 0.027%          | 77.373%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1046   | ATTENDO AB COMMON STOCK                           |                        | 3,104,679.91        | 0.027%          | 77.400%              |
| 1047   | TEMPLE + WEBSTER GROUP LTD COMMON STOCK           |                        | 3,093,904.40        | 0.027%          | 77.428%              |
| 1048   | TOKEN CORP COMMON STOCK                           |                        | 3,077,639.05        | 0.027%          | 77.455%              |
| 1049   | OIL REFINERIES LTD COMMON STOCK ILS1.0            |                        | 3,071,118.84        | 0.027%          | 77.482%              |
| 1050   | BARRY CALLEBAUT AG REG COMMON STOCK CHF.02        |                        | 3,070,258.03        | 0.027%          | 77.509%              |
| 1051   | DREAM UNLIMITED CL A SUB VOT COMMON STOCK         |                        | 3,069,165.69        | 0.027%          | 77.536%              |
| 1052   | KITRON ASA COMMON STOCK NOK.1                     |                        | 3,060,958.92        | 0.027%          | 77.563%              |
| 1053   | SUNEVISION HOLDINGS COMMON STOCK HKD.1            |                        | 3,060,578.35        | 0.027%          | 77.590%              |
| 1054   | HEALIUS LTD COMMON STOCK                          |                        | 3,058,925.69        | 0.027%          | 77.617%              |
| 1055   | CELLCOM ISRAEL LTD COMMON STOCK ILS.01            |                        | 3,056,564.55        | 0.027%          | 77.644%              |
| 1056   | KAUFMAN + BROAD SA COMMON STOCK EUR.26            |                        | 3,054,611.83        | 0.027%          | 77.671%              |
| 1057   | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17      |                        | 3,052,918.97        | 0.027%          | 77.698%              |
| 1058   | BURKHALTER HOLDING AG COMMON STOCK CHF.04         |                        | 3,043,705.86        | 0.027%          | 77.725%              |
| 1059   | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK            |                        | 3,043,592.50        | 0.027%          | 77.751%              |
| 1060   | EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0         |                        | 3,041,919.36        | 0.027%          | 77.778%              |
| 1061   | KAROON ENERGY LTD COMMON STOCK                    |                        | 3,041,422.53        | 0.027%          | 77.805%              |
| 1062   | IP GROUP PLC COMMON STOCK GBP.02                  |                        | 3,038,463.21        | 0.027%          | 77.832%              |
| 1063   | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 |                        | 3,033,341.85        | 0.027%          | 77.859%              |
| 1064   | FREIGHTWAYS GROUP LTD COMMON STOCK                |                        | 3,018,486.93        | 0.027%          | 77.885%              |
| 1065   | ALTIUS MINERALS CORPORATION COMMON STOCK          |                        | 3,018,377.38        | 0.027%          | 77.912%              |
| 1066   | IINO KAIUN KAISHA LTD COMMON STOCK                |                        | 3,013,472.66        | 0.027%          | 77.939%              |
| 1067   | AGF MANAGEMENT LTD CLASS B COMMON STOCK           |                        | 3,009,978.06        | 0.027%          | 77.965%              |
| 1068   | NORITSU KOKI CO LTD COMMON STOCK                  |                        | 3,006,168.97        | 0.027%          | 77.992%              |
| 1069   | MACQUARIE TECHNOLOGY GROUP L COMMON STOCK         |                        | 3,001,787.71        | 0.026%          | 78.018%              |
| 1070   | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK         |                        | 2,996,239.56        | 0.026%          | 78.044%              |
| 1071   | NATURENERGIE HOLDING AG COMMON STOCK CHF.1        |                        | 2,995,545.77        | 0.026%          | 78.071%              |
| 1072   | CAPITALAND INDIA TRUST UNIT                       |                        | 2,991,670.35        | 0.026%          | 78.097%              |
| 1073   | KANAMOTO CO LTD COMMON STOCK                      |                        | 2,990,625.01        | 0.026%          | 78.124%              |
| 1074   | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 |                        | 2,990,324.17        | 0.026%          | 78.150%              |
| 1075   | MFE MEDIAFOREUROPE NV CL A COMMON STOCK           |                        | 2,983,556.64        | 0.026%          | 78.176%              |
| 1076   | OPEN UP GROUP INC COMMON STOCK                    |                        | 2,979,235.67        | 0.026%          | 78.203%              |
| 1077   | ACCENT GROUP LTD COMMON STOCK                     |                        | 2,976,933.65        | 0.026%          | 78.229%              |
| 1078   | WICKES GROUP PLC COMMON STOCK GBP.1               |                        | 2,976,317.32        | 0.026%          | 78.255%              |
| 1079   | LEM HOLDING SA REG COMMON STOCK CHF.5             |                        | 2,974,219.31        | 0.026%          | 78.281%              |
| 1080   | CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0       |                        | 2,968,285.63        | 0.026%          | 78.308%              |
| 1081   | HUTCHISON PORT HOLDINGS TR U UNIT                 |                        | 2,965,550.12        | 0.026%          | 78.334%              |
| 1082   | IRISH CONTINENTAL GROUP PLC UNIT EUR.65           |                        | 2,965,044.34        | 0.026%          | 78.360%              |
| 1083   | FUTURE CORP COMMON STOCK                          |                        | 2,964,813.72        | 0.026%          | 78.386%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1084   | MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0        |                        | 2,960,771.41        | 0.026%          | 78.412%              |
| 1085   | HAPPINET CORP COMMON STOCK                        |                        | 2,958,830.06        | 0.026%          | 78.438%              |
| 1086   | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK         |                        | 2,957,789.32        | 0.026%          | 78.464%              |
| 1087   | MYER HOLDINGS LTD COMMON STOCK                    |                        | 2,955,136.85        | 0.026%          | 78.490%              |
| 1088   | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1     |                        | 2,954,940.94        | 0.026%          | 78.516%              |
| 1089   | RECTICEL COMMON STOCK                             |                        | 2,951,587.19        | 0.026%          | 78.542%              |
| 1090   | DALATA HOTEL GROUP PLC COMMON STOCK EUR.01        |                        | 2,944,944.01        | 0.026%          | 78.568%              |
| 1091   | RICOH LEASING CO LTD COMMON STOCK                 |                        | 2,939,067.07        | 0.026%          | 78.594%              |
| 1092   | ADASTRIA CO LTD COMMON STOCK                      |                        | 2,936,596.96        | 0.026%          | 78.620%              |
| 1093   | KONOIKE TRANSPORT CO LTD COMMON STOCK             |                        | 2,929,063.87        | 0.026%          | 78.646%              |
| 1094   | MITSUBISHI SHOKUHIN CO LTD COMMON STOCK           |                        | 2,926,561.08        | 0.026%          | 78.672%              |
| 1095   | CATENA AB COMMON STOCK SEK4.4                     |                        | 2,918,943.95        | 0.026%          | 78.698%              |
| 1096   | FLEX LNG LTD COMMON STOCK USD.1                   |                        | 2,913,630.01        | 0.026%          | 78.723%              |
| 1097   | QUADIENT SA COMMON STOCK EUR1.0                   |                        | 2,913,482.68        | 0.026%          | 78.749%              |
| 1098   | CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK         |                        | 2,909,920.87        | 0.026%          | 78.775%              |
| 1099   | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0            |                        | 2,908,769.54        | 0.026%          | 78.800%              |
| 1100   | GUARDIAN CAP GRP LTD CL A COMMON STOCK            |                        | 2,902,258.59        | 0.026%          | 78.826%              |
| 1101   | 1+1 AG COMMON STOCK                               |                        | 2,899,941.62        | 0.026%          | 78.852%              |
| 1102   | RAI WAY SPA COMMON STOCK NPV                      |                        | 2,893,317.69        | 0.026%          | 78.877%              |
| 1103   | HANSEN TECHNOLOGIES LTD COMMON STOCK              |                        | 2,886,414.17        | 0.025%          | 78.903%              |
| 1104   | NIPPON LIGHT METAL HOLDINGS COMMON STOCK          |                        | 2,880,183.00        | 0.025%          | 78.928%              |
| 1105   | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05      |                        | 2,877,212.86        | 0.025%          | 78.953%              |
| 1106   | SYSTEMPRO CO LTD COMMON STOCK                     |                        | 2,872,022.27        | 0.025%          | 78.979%              |
| 1107   | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 |                        | 2,870,545.96        | 0.025%          | 79.004%              |
| 1108   | MA FINANCIAL GROUP LTD COMMON STOCK               |                        | 2,853,295.25        | 0.025%          | 79.029%              |
| 1109   | METRO AG COMMON STOCK                             |                        | 2,852,687.27        | 0.025%          | 79.054%              |
| 1110   | BONHEUR ASA COMMON STOCK NOK1.25                  |                        | 2,844,211.96        | 0.025%          | 79.079%              |
| 1111   | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01          |                        | 2,841,278.62        | 0.025%          | 79.104%              |
| 1112   | VIOHALCO SA COMMON STOCK                          |                        | 2,839,711.51        | 0.025%          | 79.130%              |
| 1113   | IDEC CORP COMMON STOCK                            |                        | 2,839,356.22        | 0.025%          | 79.155%              |
| 1114   | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK           |                        | 2,835,954.53        | 0.025%          | 79.180%              |
| 1115   | NICHIHA CORP COMMON STOCK                         |                        | 2,833,391.57        | 0.025%          | 79.205%              |
| 1116   | SHINMAYWA INDUSTRIES LTD COMMON STOCK             |                        | 2,832,183.49        | 0.025%          | 79.230%              |
| 1117   | PLAZZA AG REG A COMMON STOCK CHF.5                |                        | 2,827,412.46        | 0.025%          | 79.255%              |
| 1118   | NORMA GROUP SE COMMON STOCK                       |                        | 2,826,450.01        | 0.025%          | 79.279%              |
| 1119   | MOONPIG GROUP PLC COMMON STOCK GBP.1              |                        | 2,818,951.14        | 0.025%          | 79.304%              |
| 1120   | NISHIO RENT ALL CO LTD COMMON STOCK               |                        | 2,818,895.06        | 0.025%          | 79.329%              |
| 1121   | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK         |                        | 2,811,336.27        | 0.025%          | 79.354%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1122   | AWA BANK LTD/THE COMMON STOCK                    |                        | 2,807,279.93        | 0.025%          | 79.379%              |
| 1123   | PRIMO BRANDS CORP COMMON STOCK USD.01            |                        | 2,803,958.17        | 0.025%          | 79.403%              |
| 1124   | FUYO GENERAL LEASE CO LTD COMMON STOCK           |                        | 2,803,203.87        | 0.025%          | 79.428%              |
| 1125   | SCANDI STANDARD AB COMMON STOCK SEK.01           |                        | 2,797,446.13        | 0.025%          | 79.453%              |
| 1126   | DAIICHIKOSHO CO LTD COMMON STOCK                 |                        | 2,793,817.60        | 0.025%          | 79.478%              |
| 1127   | ONTEX GROUP NV COMMON STOCK                      |                        | 2,792,592.18        | 0.025%          | 79.502%              |
| 1128   | TESSENDERLO GROUP COMMON STOCK                   |                        | 2,789,454.10        | 0.025%          | 79.527%              |
| 1129   | TERRAVEST INDUSTRIES INC COMMON STOCK            |                        | 2,788,540.98        | 0.025%          | 79.551%              |
| 1130   | RIKEN KEIKI CO LTD COMMON STOCK                  |                        | 2,787,087.01        | 0.025%          | 79.576%              |
| 1131   | YUASA TRADING CO LTD COMMON STOCK                |                        | 2,780,904.56        | 0.025%          | 79.600%              |
| 1132   | TOYOBO CO LTD COMMON STOCK                       |                        | 2,775,212.79        | 0.024%          | 79.625%              |
| 1133   | MARUZEN SHOWA UNYU CO LTD COMMON STOCK           |                        | 2,774,864.18        | 0.024%          | 79.649%              |
| 1134   | AOZORA BANK LTD COMMON STOCK                     |                        | 2,774,857.70        | 0.024%          | 79.674%              |
| 1135   | TELUS CORP COMMON STOCK                          |                        | 2,771,700.29        | 0.024%          | 79.698%              |
| 1136   | BEAZLEY PLC COMMON STOCK GBP.05                  |                        | 2,768,451.93        | 0.024%          | 79.723%              |
| 1137   | NISHIMATSUYA CHAIN CO LTD COMMON STOCK           |                        | 2,764,312.42        | 0.024%          | 79.747%              |
| 1138   | CLOETTA AB B SHS COMMON STOCK SEK5.0             |                        | 2,763,247.18        | 0.024%          | 79.772%              |
| 1139   | ENAV SPA COMMON STOCK                            |                        | 2,752,938.62        | 0.024%          | 79.796%              |
| 1140   | FLETCHER BUILDING LTD COMMON STOCK               |                        | 2,750,429.98        | 0.024%          | 79.820%              |
| 1141   | SOCIONEXT INC COMMON STOCK                       |                        | 2,748,586.88        | 0.024%          | 79.844%              |
| 1142   | BRAVURA SOLUTIONS LTD COMMON STOCK               |                        | 2,747,983.18        | 0.024%          | 79.869%              |
| 1143   | DANIELI + CO COMMON STOCK EUR1.0                 |                        | 2,741,522.38        | 0.024%          | 79.893%              |
| 1144   | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05    |                        | 2,741,458.23        | 0.024%          | 79.917%              |
| 1145   | NITTO KOGYO CORP COMMON STOCK                    |                        | 2,736,914.85        | 0.024%          | 79.941%              |
| 1146   | MATTR CORP COMMON STOCK                          |                        | 2,736,207.96        | 0.024%          | 79.965%              |
| 1147   | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0     |                        | 2,735,257.30        | 0.024%          | 79.989%              |
| 1148   | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0 |                        | 2,732,951.63        | 0.024%          | 80.013%              |
| 1149   | YAMAZEN CORP COMMON STOCK                        |                        | 2,731,211.00        | 0.024%          | 80.037%              |
| 1150   | NCC GROUP PLC COMMON STOCK GBP.01                |                        | 2,728,452.13        | 0.024%          | 80.062%              |
| 1151   | PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01    |                        | 2,719,722.42        | 0.024%          | 80.086%              |
| 1152   | TOTETSU KOGYO CO LTD COMMON STOCK                |                        | 2,717,134.66        | 0.024%          | 80.110%              |
| 1153   | SJM HOLDINGS LTD COMMON STOCK                    |                        | 2,716,947.15        | 0.024%          | 80.133%              |
| 1154   | VALOR HOLDINGS CO LTD COMMON STOCK               |                        | 2,714,220.85        | 0.024%          | 80.157%              |
| 1155   | IFAST CORP LTD COMMON STOCK                      |                        | 2,712,946.68        | 0.024%          | 80.181%              |
| 1156   | NINETY ONE PLC COMMON STOCK                      |                        | 2,711,412.91        | 0.024%          | 80.205%              |
| 1157   | MCMILLAN SHAKESPEARE LTD COMMON STOCK            |                        | 2,709,649.72        | 0.024%          | 80.229%              |
| 1158   | BYSTRONIC AG COMMON STOCK CHF2.0                 |                        | 2,705,393.33        | 0.024%          | 80.253%              |
| 1159   | BANK OF NAGOYA LTD/THE COMMON STOCK              |                        | 2,697,363.95        | 0.024%          | 80.277%              |

| Row Id | Security Name                                 | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1160   | SAKATA INX CORP COMMON STOCK                  |                        | 2,692,593.97        | 0.024%          | 80.301%              |
| 1161   | JD SPORTS FASHION PLC COMMON STOCK GBP.0005   |                        | 2,692,192.07        | 0.024%          | 80.324%              |
| 1162   | PRESTIGE INTERNATIONAL INC COMMON STOCK       |                        | 2,691,409.27        | 0.024%          | 80.348%              |
| 1163   | SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0 |                        | 2,688,299.81        | 0.024%          | 80.372%              |
| 1164   | GALLIFORD TRY HOLDINGS PLC COMMON STOCK       |                        | 2,686,317.99        | 0.024%          | 80.395%              |
| 1165   | TOYO CONSTRUCTION CO LTD COMMON STOCK         |                        | 2,685,716.24        | 0.024%          | 80.419%              |
| 1166   | FUJIMI INC COMMON STOCK                       |                        | 2,682,604.31        | 0.024%          | 80.443%              |
| 1167   | CHESNARA PLC COMMON STOCK GBP.05              |                        | 2,680,517.00        | 0.024%          | 80.466%              |
| 1168   | TOHO GAS CO LTD COMMON STOCK                  |                        | 2,678,386.89        | 0.024%          | 80.490%              |
| 1169   | AG GROWTH INTERNATIONAL INC COMMON STOCK      |                        | 2,678,072.39        | 0.024%          | 80.514%              |
| 1170   | TRIPLE FLAG PRECIOUS MET COMMON STOCK         |                        | 2,675,324.82        | 0.024%          | 80.537%              |
| 1171   | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01 |                        | 2,675,158.97        | 0.024%          | 80.561%              |
| 1172   | GUNZE LTD COMMON STOCK                        |                        | 2,672,451.64        | 0.024%          | 80.584%              |
| 1173   | MATSUI SECURITIES CO LTD COMMON STOCK         |                        | 2,669,191.08        | 0.024%          | 80.608%              |
| 1174   | CANACCORD GENUITY GROUP INC COMMON STOCK      |                        | 2,666,885.28        | 0.024%          | 80.632%              |
| 1175   | SANYO DENKI CO LTD COMMON STOCK               |                        | 2,662,943.80        | 0.023%          | 80.655%              |
| 1176   | MANI INC COMMON STOCK                         |                        | 2,657,677.47        | 0.023%          | 80.678%              |
| 1177   | CECONOMY AG COMMON STOCK                      |                        | 2,654,728.66        | 0.023%          | 80.702%              |
| 1178   | BELC CO LTD COMMON STOCK                      |                        | 2,654,633.89        | 0.023%          | 80.725%              |
| 1179   | PALTAC CORPORATION COMMON STOCK               |                        | 2,653,796.27        | 0.023%          | 80.749%              |
| 1180   | DRAEGERWERK AG PREF PREFERENCE                |                        | 2,652,640.82        | 0.023%          | 80.772%              |
| 1181   | JAPAN LIFELINE CO LTD COMMON STOCK            |                        | 2,652,312.17        | 0.023%          | 80.796%              |
| 1182   | NIPPON PAPER INDUSTRIES CO L COMMON STOCK     |                        | 2,650,893.86        | 0.023%          | 80.819%              |
| 1183   | KITZ CORP COMMON STOCK                        |                        | 2,645,903.97        | 0.023%          | 80.842%              |
| 1184   | NANTO BANK LTD/THE COMMON STOCK               |                        | 2,645,680.99        | 0.023%          | 80.866%              |
| 1185   | TOSEI CORP COMMON STOCK                       |                        | 2,642,496.05        | 0.023%          | 80.889%              |
| 1186   | IDOM INC COMMON STOCK                         |                        | 2,641,563.76        | 0.023%          | 80.912%              |
| 1187   | TOSHIBA TEC CORP COMMON STOCK                 |                        | 2,633,160.02        | 0.023%          | 80.935%              |
| 1188   | MILBON CO LTD COMMON STOCK                    |                        | 2,628,041.24        | 0.023%          | 80.959%              |
| 1189   | HOGY MEDICAL CO LTD COMMON STOCK              |                        | 2,623,190.35        | 0.023%          | 80.982%              |
| 1190   | NUIX LTD COMMON STOCK                         |                        | 2,623,105.59        | 0.023%          | 81.005%              |
| 1191   | MORITA HOLDINGS CORP COMMON STOCK             |                        | 2,622,554.79        | 0.023%          | 81.028%              |
| 1192   | THERMADOR GROUPE COMMON STOCK EUR8.0          |                        | 2,621,863.51        | 0.023%          | 81.051%              |
| 1193   | RESOLUTE MINING LTD COMMON STOCK              |                        | 2,620,171.32        | 0.023%          | 81.074%              |
| 1194   | JCU CORP COMMON STOCK                         |                        | 2,619,806.20        | 0.023%          | 81.097%              |
| 1195   | HEIWADO CO LTD COMMON STOCK                   |                        | 2,616,631.85        | 0.023%          | 81.120%              |
| 1196   | TSUGAMI CORP COMMON STOCK                     |                        | 2,613,983.35        | 0.023%          | 81.143%              |
| 1197   | TOA CORP COMMON STOCK                         |                        | 2,609,083.66        | 0.023%          | 81.166%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1198   | DOUTOR NICHIRES HOLDINGS CO COMMON STOCK         |                        | 2,603,217.63        | 0.023%          | 81.189%              |
| 1199   | MAXELL LTD COMMON STOCK                          |                        | 2,599,459.00        | 0.023%          | 81.212%              |
| 1200   | SUMITOMO DENSETSU CO LTD COMMON STOCK            |                        | 2,595,916.72        | 0.023%          | 81.235%              |
| 1201   | DAICEL CORP COMMON STOCK                         |                        | 2,595,104.02        | 0.023%          | 81.258%              |
| 1202   | MUSASHINO BANK LTD/THE COMMON STOCK              |                        | 2,594,000.50        | 0.023%          | 81.281%              |
| 1203   | LIFESTYLE COMMUNITIES LTD COMMON STOCK           |                        | 2,591,275.69        | 0.023%          | 81.304%              |
| 1204   | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK        |                        | 2,587,077.48        | 0.023%          | 81.327%              |
| 1205   | SALZGITTER AG COMMON STOCK                       |                        | 2,576,670.65        | 0.023%          | 81.349%              |
| 1206   | ELMOS SEMICONDUCTOR SE COMMON STOCK              |                        | 2,574,874.84        | 0.023%          | 81.372%              |
| 1207   | ODFJELL DRILLING LTD COMMON STOCK USD.01         |                        | 2,574,388.36        | 0.023%          | 81.395%              |
| 1208   | FUKUSHIMA GALILEI CO LTD COMMON STOCK            |                        | 2,568,230.31        | 0.023%          | 81.418%              |
| 1209   | MERSEN COMMON STOCK EUR2.0                       |                        | 2,565,483.99        | 0.023%          | 81.440%              |
| 1210   | SINKO INDUSTRIES LTD COMMON STOCK                |                        | 2,564,582.00        | 0.023%          | 81.463%              |
| 1211   | JOYFUL HONDA CO LTD COMMON STOCK                 |                        | 2,561,968.86        | 0.023%          | 81.485%              |
| 1212   | ELECOM CO LTD COMMON STOCK                       |                        | 2,558,881.81        | 0.023%          | 81.508%              |
| 1213   | HIOKI E E CORP COMMON STOCK                      |                        | 2,557,043.72        | 0.023%          | 81.530%              |
| 1214   | SHIKOKU KASEI HOLDINGS CORP COMMON STOCK         |                        | 2,551,738.49        | 0.023%          | 81.553%              |
| 1215   | EQT HOLDINGS LTD COMMON STOCK                    |                        | 2,548,320.14        | 0.022%          | 81.575%              |
| 1216   | TOWA PHARMACEUTICAL CO LTD COMMON STOCK          |                        | 2,546,552.43        | 0.022%          | 81.598%              |
| 1217   | ANDLAUER HEALTHCARE GROUP IN COMMON STOCK        |                        | 2,545,257.52        | 0.022%          | 81.620%              |
| 1218   | NAMURA SHIPBUILDING CO LTD COMMON STOCK          |                        | 2,541,273.39        | 0.022%          | 81.643%              |
| 1219   | YURTEC CORP COMMON STOCK                         |                        | 2,541,107.16        | 0.022%          | 81.665%              |
| 1220   | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 |                        | 2,540,082.44        | 0.022%          | 81.688%              |
| 1221   | CREATE SD HOLDINGS CO COMMON STOCK               |                        | 2,538,842.77        | 0.022%          | 81.710%              |
| 1222   | TOKYOTOKEIBA CO LTD COMMON STOCK                 |                        | 2,537,745.58        | 0.022%          | 81.732%              |
| 1223   | JAPAN WOOL TEXTILE CO LTD COMMON STOCK           |                        | 2,531,877.48        | 0.022%          | 81.755%              |
| 1224   | PRECISION DRILLING CORP COMMON STOCK             |                        | 2,525,852.95        | 0.022%          | 81.777%              |
| 1225   | LIFE CORP COMMON STOCK                           |                        | 2,519,746.39        | 0.022%          | 81.799%              |
| 1226   | SHIN ETSU POLYMER CO LTD COMMON STOCK            |                        | 2,518,635.21        | 0.022%          | 81.821%              |
| 1227   | TRUSCO NAKAYAMA CORP COMMON STOCK                |                        | 2,515,854.30        | 0.022%          | 81.844%              |
| 1228   | MAEDA KOSEN CO LTD COMMON STOCK                  |                        | 2,515,844.25        | 0.022%          | 81.866%              |
| 1229   | FIT HON TENG LTD COMMON STOCK USD.01953125       |                        | 2,511,102.27        | 0.022%          | 81.888%              |
| 1230   | BURBERRY GROUP PLC COMMON STOCK GBP.0005         |                        | 2,507,045.62        | 0.022%          | 81.910%              |
| 1231   | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0          |                        | 2,502,913.97        | 0.022%          | 81.932%              |
| 1232   | ARCLANDS CORP COMMON STOCK                       |                        | 2,500,849.03        | 0.022%          | 81.954%              |
| 1233   | ZACROS CORP COMMON STOCK                         |                        | 2,495,486.78        | 0.022%          | 81.976%              |
| 1234   | AISAN INDUSTRY CO LTD COMMON STOCK               |                        | 2,494,192.11        | 0.022%          | 81.998%              |
| 1235   | ALGONQUIN POWER + UTILITIES COMMON STOCK         |                        | 2,492,975.43        | 0.022%          | 82.020%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1236   | RAIZNEXT CORP COMMON STOCK                     |                        | 2,492,030.20        | 0.022%          | 82.042%              |
| 1237   | CENTRAL GLASS CO LTD COMMON STOCK              |                        | 2,491,218.74        | 0.022%          | 82.064%              |
| 1238   | 5N PLUS INC COMMON STOCK                       |                        | 2,490,195.72        | 0.022%          | 82.086%              |
| 1239   | SHO BOND HOLDINGS CO LTD COMMON STOCK          |                        | 2,487,848.72        | 0.022%          | 82.108%              |
| 1240   | STAR MICRONICS CO LTD COMMON STOCK             |                        | 2,487,507.12        | 0.022%          | 82.130%              |
| 1241   | KONISHI CO LTD COMMON STOCK                    |                        | 2,475,359.58        | 0.022%          | 82.152%              |
| 1242   | CHIBA KOGYO BANK LTD/THE COMMON STOCK          |                        | 2,473,304.49        | 0.022%          | 82.174%              |
| 1243   | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1  |                        | 2,470,150.87        | 0.022%          | 82.195%              |
| 1244   | MITANI SEKISAN CO LTD COMMON STOCK             |                        | 2,466,934.48        | 0.022%          | 82.217%              |
| 1245   | SHIBAURA MACHINE CO LTD COMMON STOCK           |                        | 2,466,379.16        | 0.022%          | 82.239%              |
| 1246   | LENZING AG COMMON STOCK                        |                        | 2,466,286.04        | 0.022%          | 82.261%              |
| 1247   | EIZO CORP COMMON STOCK                         |                        | 2,465,658.49        | 0.022%          | 82.283%              |
| 1248   | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 |                        | 2,464,907.73        | 0.022%          | 82.304%              |
| 1249   | MAJOR DRILLING GROUP INTL COMMON STOCK         |                        | 2,464,117.80        | 0.022%          | 82.326%              |
| 1250   | WYNN MACAU LTD COMMON STOCK HKD.001            |                        | 2,462,579.51        | 0.022%          | 82.348%              |
| 1251   | SINGAPORE POST LTD COMMON STOCK                |                        | 2,457,167.20        | 0.022%          | 82.369%              |
| 1252   | KYUDENKO CORP COMMON STOCK                     |                        | 2,453,887.69        | 0.022%          | 82.391%              |
| 1253   | PHARMING GROUP NV COMMON STOCK EUR.01          |                        | 2,449,591.53        | 0.022%          | 82.413%              |
| 1254   | GFT TECHNOLOGIES SE COMMON STOCK               |                        | 2,447,380.98        | 0.022%          | 82.434%              |
| 1255   | PREMIUM GROUP CO LTD COMMON STOCK              |                        | 2,446,798.64        | 0.022%          | 82.456%              |
| 1256   | MEDACTA GROUP SA COMMON STOCK CHF.1            |                        | 2,445,040.27        | 0.022%          | 82.477%              |
| 1257   | VIRIDIEN COMMON STOCK EUR1.0                   |                        | 2,444,413.25        | 0.022%          | 82.499%              |
| 1258   | MIQUEL Y COSTAS COMMON STOCK EUR2.0            |                        | 2,443,809.80        | 0.022%          | 82.520%              |
| 1259   | VIRBAC SA COMMON STOCK EUR1.25                 |                        | 2,443,649.00        | 0.022%          | 82.542%              |
| 1260   | FIRST RESOURCES LTD COMMON STOCK               |                        | 2,443,075.40        | 0.022%          | 82.564%              |
| 1261   | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK       |                        | 2,442,794.19        | 0.022%          | 82.585%              |
| 1262   | TAIHEI DENGYO KAISHA LTD COMMON STOCK          |                        | 2,442,324.11        | 0.022%          | 82.607%              |
| 1263   | AOYAMA TRADING CO LTD COMMON STOCK             |                        | 2,434,568.99        | 0.021%          | 82.628%              |
| 1264   | DIGITAL ARTS INC COMMON STOCK                  |                        | 2,430,895.62        | 0.021%          | 82.650%              |
| 1265   | VSTECS HOLDINGS LTD COMMON STOCK HKD.1         |                        | 2,423,707.97        | 0.021%          | 82.671%              |
| 1266   | SRG GLOBAL LTD COMMON STOCK                    |                        | 2,421,095.15        | 0.021%          | 82.692%              |
| 1267   | NORITAKE CO LTD COMMON STOCK                   |                        | 2,420,905.33        | 0.021%          | 82.714%              |
| 1268   | HMS NETWORKS AB COMMON STOCK SEK.025           |                        | 2,419,832.66        | 0.021%          | 82.735%              |
| 1269   | JBCC HOLDINGS INC COMMON STOCK                 |                        | 2,419,363.48        | 0.021%          | 82.756%              |
| 1270   | DEXERIALS CORP COMMON STOCK                    |                        | 2,416,523.59        | 0.021%          | 82.778%              |
| 1271   | TUBACEX SA COMMON STOCK EUR.45                 |                        | 2,414,604.39        | 0.021%          | 82.799%              |
| 1272   | KH NEOCHEM CO LTD COMMON STOCK                 |                        | 2,413,329.25        | 0.021%          | 82.820%              |
| 1273   | KSB SE + CO KGAA COMMON STOCK                  |                        | 2,412,706.50        | 0.021%          | 82.842%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1274   | MAUREL ET PROM COMMON STOCK EUR.77           |                        | 2,405,613.95        | 0.021%          | 82.863%              |
| 1275   | MEGACHIPS CORP COMMON STOCK                  |                        | 2,403,434.30        | 0.021%          | 82.884%              |
| 1276   | CHUGOKU MARINE PAINTS LTD COMMON STOCK       |                        | 2,402,958.39        | 0.021%          | 82.905%              |
| 1277   | NITTA CORP COMMON STOCK                      |                        | 2,402,900.21        | 0.021%          | 82.926%              |
| 1278   | WELL HEALTH TECHNOLOGIES COR COMMON STOCK    |                        | 2,402,700.24        | 0.021%          | 82.948%              |
| 1279   | IMMOFINANZ AG COMMON STOCK                   |                        | 2,393,042.73        | 0.021%          | 82.969%              |
| 1280   | KOMAX HOLDING AG REG COMMON STOCK CHF.1      |                        | 2,380,282.26        | 0.021%          | 82.990%              |
| 1281   | FUSO CHEMICAL CO LTD COMMON STOCK            |                        | 2,379,641.68        | 0.021%          | 83.011%              |
| 1282   | FINNAIR OYJ COMMON STOCK NPV                 |                        | 2,379,446.53        | 0.021%          | 83.032%              |
| 1283   | PWR HOLDINGS LTD COMMON STOCK                |                        | 2,377,700.72        | 0.021%          | 83.053%              |
| 1284   | FUJITA KANKO INC COMMON STOCK                |                        | 2,376,312.38        | 0.021%          | 83.074%              |
| 1285   | NITTETSU MINING CO LTD COMMON STOCK          |                        | 2,376,292.31        | 0.021%          | 83.095%              |
| 1286   | NISSIN CORP COMMON STOCK                     |                        | 2,367,136.51        | 0.021%          | 83.115%              |
| 1287   | DICKER DATA LTD COMMON STOCK                 |                        | 2,366,193.56        | 0.021%          | 83.136%              |
| 1288   | MEKO AB COMMON STOCK SEK2.5                  |                        | 2,365,125.24        | 0.021%          | 83.157%              |
| 1289   | SHIBAURA ELECTRONICS CO LTD COMMON STOCK     |                        | 2,362,166.65        | 0.021%          | 83.178%              |
| 1290   | ESSENTRA PLC COMMON STOCK GBP.25             |                        | 2,353,301.29        | 0.021%          | 83.199%              |
| 1291   | STORA ENSO OYJ R SHS COMMON STOCK EUR1.7     |                        | 2,350,524.82        | 0.021%          | 83.219%              |
| 1292   | TOMONY HOLDINGS INC COMMON STOCK             |                        | 2,350,362.19        | 0.021%          | 83.240%              |
| 1293   | LASSONDE INDS INC CLASS A COMMON STOCK       |                        | 2,348,519.18        | 0.021%          | 83.261%              |
| 1294   | SIPEF NV COMMON STOCK                        |                        | 2,347,726.12        | 0.021%          | 83.282%              |
| 1295   | NISSAN SHATAI CO LTD COMMON STOCK            |                        | 2,347,440.82        | 0.021%          | 83.302%              |
| 1296   | KATITAS CO LTD COMMON STOCK                  |                        | 2,346,137.86        | 0.021%          | 83.323%              |
| 1297   | MOBICO GROUP PLC COMMON STOCK GBP.05         |                        | 2,342,117.91        | 0.021%          | 83.344%              |
| 1298   | MARTINREA INTERNATIONAL INC COMMON STOCK     |                        | 2,341,454.94        | 0.021%          | 83.364%              |
| 1299   | HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01 |                        | 2,339,848.38        | 0.021%          | 83.385%              |
| 1300   | BML INC COMMON STOCK                         |                        | 2,335,870.63        | 0.021%          | 83.406%              |
| 1301   | AI HOLDINGS CORP COMMON STOCK                |                        | 2,332,003.85        | 0.021%          | 83.426%              |
| 1302   | PIOLAX INC COMMON STOCK                      |                        | 2,329,238.49        | 0.021%          | 83.447%              |
| 1303   | ROGERS SUGAR INC COMMON STOCK                |                        | 2,325,051.24        | 0.021%          | 83.467%              |
| 1304   | SIGMAXYZ HOLDINGS INC COMMON STOCK           |                        | 2,324,923.76        | 0.021%          | 83.488%              |
| 1305   | T HASEGAWA CO LTD COMMON STOCK               |                        | 2,317,046.11        | 0.020%          | 83.508%              |
| 1306   | PILLAR CORP /JAPAN COMMON STOCK              |                        | 2,307,828.69        | 0.020%          | 83.528%              |
| 1307   | MITSUI HIGH TEC INC COMMON STOCK             |                        | 2,305,759.18        | 0.020%          | 83.549%              |
| 1308   | ITOKI CORP COMMON STOCK                      |                        | 2,305,010.25        | 0.020%          | 83.569%              |
| 1309   | INTEGRAL DIAGNOSTICS LTD COMMON STOCK        |                        | 2,304,258.19        | 0.020%          | 83.589%              |
| 1310   | IZUMI CO LTD COMMON STOCK                    |                        | 2,288,944.11        | 0.020%          | 83.610%              |
| 1311   | STHREE PLC COMMON STOCK GBP.01               |                        | 2,287,018.42        | 0.020%          | 83.630%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1312   | RAFFLES MEDICAL GROUP LTD COMMON STOCK          |                        | 2,286,503.61        | 0.020%          | 83.650%              |
| 1313   | PATRIZIA SE COMMON STOCK                        |                        | 2,283,062.84        | 0.020%          | 83.670%              |
| 1314   | AFRICA OIL CORP COMMON STOCK                    |                        | 2,282,316.09        | 0.020%          | 83.690%              |
| 1315   | CITIC TELECOM INTERNATIONAL COMMON STOCK        |                        | 2,277,944.49        | 0.020%          | 83.710%              |
| 1316   | STANMORE RESOURCES LTD COMMON STOCK             |                        | 2,275,543.95        | 0.020%          | 83.730%              |
| 1317   | DAIICHI JITSUGYO CO LTD COMMON STOCK            |                        | 2,271,546.18        | 0.020%          | 83.750%              |
| 1318   | PROACT IT GROUP AB COMMON STOCK SEK1.14         |                        | 2,271,146.46        | 0.020%          | 83.771%              |
| 1319   | BOMBARDIER INC B COMMON STOCK                   |                        | 2,269,864.05        | 0.020%          | 83.791%              |
| 1320   | COMPUTER MODELLING GROUP LTD COMMON STOCK       |                        | 2,268,640.18        | 0.020%          | 83.811%              |
| 1321   | MYSTATE LTD COMMON STOCK                        |                        | 2,260,269.97        | 0.020%          | 83.830%              |
| 1322   | GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001   |                        | 2,259,393.44        | 0.020%          | 83.850%              |
| 1323   | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK       |                        | 2,259,367.50        | 0.020%          | 83.870%              |
| 1324   | TRANSCOSMOS INC COMMON STOCK                    |                        | 2,258,566.37        | 0.020%          | 83.890%              |
| 1325   | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02     |                        | 2,255,565.56        | 0.020%          | 83.910%              |
| 1326   | GB GROUP PLC COMMON STOCK GBP.025               |                        | 2,254,035.63        | 0.020%          | 83.930%              |
| 1327   | CYBOZU INC COMMON STOCK                         |                        | 2,252,208.80        | 0.020%          | 83.950%              |
| 1328   | FIRST NATIONAL FINANCIAL COR COMMON STOCK       |                        | 2,248,546.92        | 0.020%          | 83.970%              |
| 1329   | MITSUUROKO HOLDINGS CO LTD COMMON STOCK         |                        | 2,231,581.25        | 0.020%          | 83.989%              |
| 1330   | DAH SING BANKING GROUP LTD COMMON STOCK         |                        | 2,224,687.45        | 0.020%          | 84.009%              |
| 1331   | TIMBERCREEK FINANCIAL CORP COMMON STOCK         |                        | 2,222,060.50        | 0.020%          | 84.029%              |
| 1332   | AXIAL RETAILING INC COMMON STOCK                |                        | 2,219,172.69        | 0.020%          | 84.048%              |
| 1333   | ASKUL CORP COMMON STOCK                         |                        | 2,218,450.66        | 0.020%          | 84.068%              |
| 1334   | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK        |                        | 2,217,580.99        | 0.020%          | 84.087%              |
| 1335   | BLUENORD ASA COMMON STOCK NOK10.0               |                        | 2,209,030.32        | 0.019%          | 84.107%              |
| 1336   | PACIFIC CURRENT GROUP LTD COMMON STOCK          |                        | 2,208,323.74        | 0.019%          | 84.126%              |
| 1337   | OKAMOTO INDUSTRIES INC COMMON STOCK             |                        | 2,206,720.44        | 0.019%          | 84.146%              |
| 1338   | ITALMOBILIARE SPA COMMON STOCK                  |                        | 2,204,748.91        | 0.019%          | 84.165%              |
| 1339   | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 |                        | 2,200,145.14        | 0.019%          | 84.185%              |
| 1340   | DOMETIC GROUP AB COMMON STOCK                   |                        | 2,196,269.00        | 0.019%          | 84.204%              |
| 1341   | TOA ROAD CORP COMMON STOCK                      |                        | 2,195,149.29        | 0.019%          | 84.223%              |
| 1342   | TOPRE CORP COMMON STOCK                         |                        | 2,195,038.54        | 0.019%          | 84.243%              |
| 1343   | HIBIYA ENGINEERING LTD COMMON STOCK             |                        | 2,194,823.33        | 0.019%          | 84.262%              |
| 1344   | OYO CORP COMMON STOCK                           |                        | 2,193,695.21        | 0.019%          | 84.281%              |
| 1345   | LEON S FURNITURE LTD COMMON STOCK               |                        | 2,191,719.35        | 0.019%          | 84.301%              |
| 1346   | DENISON MINES CORP COMMON STOCK                 |                        | 2,189,599.00        | 0.019%          | 84.320%              |
| 1347   | ERAMET COMMON STOCK EUR3.05                     |                        | 2,187,494.16        | 0.019%          | 84.339%              |
| 1348   | UT GROUP CO LTD COMMON STOCK                    |                        | 2,185,875.10        | 0.019%          | 84.359%              |
| 1349   | HIDAY HIDAKA CORP COMMON STOCK                  |                        | 2,182,537.17        | 0.019%          | 84.378%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1350   | JAPAN PULP + PAPER CO LTD COMMON STOCK           |                        | 2,179,915.08        | 0.019%          | 84.397%              |
| 1351   | OOH MEDIA LTD COMMON STOCK                       |                        | 2,168,815.89        | 0.019%          | 84.416%              |
| 1352   | FORTERRA PLC COMMON STOCK                        |                        | 2,168,536.78        | 0.019%          | 84.435%              |
| 1353   | DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY    |                        | 2,166,142.35        | 0.019%          | 84.455%              |
| 1354   | RORZE CORP COMMON STOCK                          |                        | 2,160,617.36        | 0.019%          | 84.474%              |
| 1355   | MENICON CO LTD COMMON STOCK                      |                        | 2,160,497.47        | 0.019%          | 84.493%              |
| 1356   | TOTECH CORP COMMON STOCK                         |                        | 2,156,612.70        | 0.019%          | 84.512%              |
| 1357   | BENETEAU COMMON STOCK EUR.1                      |                        | 2,152,195.28        | 0.019%          | 84.531%              |
| 1358   | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26    |                        | 2,149,920.38        | 0.019%          | 84.550%              |
| 1359   | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 |                        | 2,148,276.43        | 0.019%          | 84.569%              |
| 1360   | VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 |                        | 2,145,289.49        | 0.019%          | 84.587%              |
| 1361   | SELECT HARVESTS LTD COMMON STOCK                 |                        | 2,142,059.37        | 0.019%          | 84.606%              |
| 1362   | EVONIK INDUSTRIES AG COMMON STOCK                |                        | 2,141,002.54        | 0.019%          | 84.625%              |
| 1363   | DIP CORP COMMON STOCK                            |                        | 2,139,306.23        | 0.019%          | 84.644%              |
| 1364   | PRIMA MEAT PACKERS LTD COMMON STOCK              |                        | 2,138,680.98        | 0.019%          | 84.663%              |
| 1365   | MITSUBOSHI BELTING LTD COMMON STOCK              |                        | 2,133,457.35        | 0.019%          | 84.682%              |
| 1366   | PORR AG COMMON STOCK                             |                        | 2,133,372.94        | 0.019%          | 84.701%              |
| 1367   | TAKASHIMAYA CO LTD COMMON STOCK                  |                        | 2,130,751.39        | 0.019%          | 84.719%              |
| 1368   | NORTH AMERICAN CONSTRUCTION COMMON STOCK         |                        | 2,127,095.58        | 0.019%          | 84.738%              |
| 1369   | EASTNINE AB COMMON STOCK                         |                        | 2,126,065.62        | 0.019%          | 84.757%              |
| 1370   | MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0 |                        | 2,122,655.80        | 0.019%          | 84.776%              |
| 1371   | RIDLEY CORP LTD COMMON STOCK                     |                        | 2,117,462.60        | 0.019%          | 84.794%              |
| 1372   | MITSUI DM SUGAR HOLDINGS CO COMMON STOCK         |                        | 2,114,025.82        | 0.019%          | 84.813%              |
| 1373   | BANDO CHEMICAL INDUSTRIES COMMON STOCK           |                        | 2,113,564.73        | 0.019%          | 84.832%              |
| 1374   | VOLEX PLC COMMON STOCK GBP.25                    |                        | 2,104,433.08        | 0.019%          | 84.850%              |
| 1375   | ELKEM ASA COMMON STOCK NOK5.0                    |                        | 2,098,870.46        | 0.019%          | 84.869%              |
| 1376   | ISRACARD LTD COMMON STOCK                        |                        | 2,098,700.60        | 0.019%          | 84.887%              |
| 1377   | SEKISUI JUSHI CORP COMMON STOCK                  |                        | 2,095,973.69        | 0.018%          | 84.906%              |
| 1378   | MARSHALLS PLC COMMON STOCK GBP.25                |                        | 2,089,353.02        | 0.018%          | 84.924%              |
| 1379   | SUMITOMO RIKO COMPANY LTD COMMON STOCK           |                        | 2,089,068.87        | 0.018%          | 84.943%              |
| 1380   | COMPAGNIE DES ALPES COMMON STOCK                 |                        | 2,089,001.41        | 0.018%          | 84.961%              |
| 1381   | PACIFIC INDUSTRIAL CO LTD COMMON STOCK           |                        | 2,088,832.09        | 0.018%          | 84.979%              |
| 1382   | AUSTRALIAN CLINICAL LABS LTD COMMON STOCK        |                        | 2,087,282.57        | 0.018%          | 84.998%              |
| 1383   | BRENNTAG SE COMMON STOCK                         |                        | 2,085,572.57        | 0.018%          | 85.016%              |
| 1384   | SENSHU IKEDA HOLDINGS INC COMMON STOCK           |                        | 2,084,764.82        | 0.018%          | 85.035%              |
| 1385   | SENSHU ELECTRIC CO LTD COMMON STOCK              |                        | 2,083,894.71        | 0.018%          | 85.053%              |
| 1386   | MITSUBISHI PENCIL CO LTD COMMON STOCK            |                        | 2,080,104.39        | 0.018%          | 85.071%              |
| 1387   | ASSYSTEM COMMON STOCK EUR1.0                     |                        | 2,078,965.87        | 0.018%          | 85.090%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1388   | PROTO CORP COMMON STOCK                          |                        | 2,078,894.38        | 0.018%          | 85.108%              |
| 1389   | DEUTSCHE BETEILIGUNGS AG COMMON STOCK            |                        | 2,078,654.05        | 0.018%          | 85.126%              |
| 1390   | NCAB GROUP AB COMMON STOCK SEK.01                |                        | 2,070,706.66        | 0.018%          | 85.145%              |
| 1391   | NFI GROUP INC COMMON STOCK                       |                        | 2,067,588.74        | 0.018%          | 85.163%              |
| 1392   | SMS CO LTD COMMON STOCK                          |                        | 2,065,270.89        | 0.018%          | 85.181%              |
| 1393   | TOKYO ELECTRON DEVICE LTD COMMON STOCK           |                        | 2,064,008.11        | 0.018%          | 85.199%              |
| 1394   | TOKYU CONSTRUCTION CO LTD COMMON STOCK           |                        | 2,062,974.24        | 0.018%          | 85.217%              |
| 1395   | JINS HOLDINGS INC COMMON STOCK                   |                        | 2,059,509.22        | 0.018%          | 85.236%              |
| 1396   | DYDO GROUP HOLDINGS INC COMMON STOCK             |                        | 2,051,816.03        | 0.018%          | 85.254%              |
| 1397   | ALTRI SGPS SA COMMON STOCK EUR.125               |                        | 2,051,662.85        | 0.018%          | 85.272%              |
| 1398   | VALQUA LTD COMMON STOCK                          |                        | 2,050,323.17        | 0.018%          | 85.290%              |
| 1399   | AICHI STEEL CORP COMMON STOCK                    |                        | 2,046,647.19        | 0.018%          | 85.308%              |
| 1400   | NOEVIR HOLDING CO COMMON STOCK                   |                        | 2,045,305.30        | 0.018%          | 85.326%              |
| 1401   | KNOW IT AB COMMON STOCK SEK1.0                   |                        | 2,043,174.95        | 0.018%          | 85.344%              |
| 1402   | YAOKO CO LTD COMMON STOCK                        |                        | 2,042,688.21        | 0.018%          | 85.362%              |
| 1403   | JAC RECRUITMENT CO LTD COMMON STOCK              |                        | 2,040,223.03        | 0.018%          | 85.380%              |
| 1404   | SIMPLEX HOLDINGS INC COMMON STOCK                |                        | 2,037,810.38        | 0.018%          | 85.398%              |
| 1405   | CANADIAN TIRE CORP CLASS A COMMON STOCK          |                        | 2,036,570.15        | 0.018%          | 85.416%              |
| 1406   | TSURUMI MANUFACTURING CO LTD COMMON STOCK        |                        | 2,036,537.95        | 0.018%          | 85.434%              |
| 1407   | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9    |                        | 2,034,579.41        | 0.018%          | 85.452%              |
| 1408   | WAKITA + CO LTD COMMON STOCK                     |                        | 2,033,567.70        | 0.018%          | 85.470%              |
| 1409   | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0  |                        | 2,033,154.30        | 0.018%          | 85.488%              |
| 1410   | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0 |                        | 2,031,721.39        | 0.018%          | 85.506%              |
| 1411   | ASAHI YUKIZAI CORP COMMON STOCK                  |                        | 2,031,179.71        | 0.018%          | 85.524%              |
| 1412   | NEDAP N.V. COMMON STOCK EUR.1                    |                        | 2,030,549.71        | 0.018%          | 85.541%              |
| 1413   | RIKEN VITAMIN CO LTD COMMON STOCK                |                        | 2,029,852.52        | 0.018%          | 85.559%              |
| 1414   | NICHIREKI GROUP CO LTD COMMON STOCK              |                        | 2,029,333.18        | 0.018%          | 85.577%              |
| 1415   | AICHI CORP COMMON STOCK                          |                        | 2,028,585.99        | 0.018%          | 85.595%              |
| 1416   | TALGO SA COMMON STOCK EUR.301                    |                        | 2,026,650.05        | 0.018%          | 85.613%              |
| 1417   | DOMAN BUILDING MATERIALS GRO COMMON STOCK        |                        | 2,026,354.02        | 0.018%          | 85.631%              |
| 1418   | TAKARA STANDARD CO LTD COMMON STOCK              |                        | 2,019,373.32        | 0.018%          | 85.649%              |
| 1419   | STARHUB LTD COMMON STOCK                         |                        | 2,017,472.12        | 0.018%          | 85.667%              |
| 1420   | TORII PHARMACEUTICAL CO LTD COMMON STOCK         |                        | 2,014,158.18        | 0.018%          | 85.684%              |
| 1421   | ALLIGO AB B COMMON STOCK                         |                        | 2,007,897.76        | 0.018%          | 85.702%              |
| 1422   | NIKKISO CO LTD COMMON STOCK                      |                        | 2,000,303.49        | 0.018%          | 85.720%              |
| 1423   | CARD FACTORY PLC COMMON STOCK                    |                        | 1,999,944.62        | 0.018%          | 85.737%              |
| 1424   | HOIST FINANCE AB COMMON STOCK SEK.3333333        |                        | 1,995,075.52        | 0.018%          | 85.755%              |
| 1425   | INVISIO AB COMMON STOCK SEK1.0                   |                        | 1,993,674.83        | 0.018%          | 85.772%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1426   | SCOPE METALS GROUP LTD COMMON STOCK ILS.01       |                        | 1,992,665.06        | 0.018%          | 85.790%              |
| 1427   | UCHIDA YOKO CO LTD COMMON STOCK                  |                        | 1,990,895.46        | 0.018%          | 85.808%              |
| 1428   | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52  |                        | 1,983,216.95        | 0.017%          | 85.825%              |
| 1429   | EAGLE INDUSTRY CO LTD COMMON STOCK               |                        | 1,983,129.98        | 0.017%          | 85.843%              |
| 1430   | TSI HOLDINGS CO LTD COMMON STOCK                 |                        | 1,975,542.36        | 0.017%          | 85.860%              |
| 1431   | VERMILION ENERGY INC COMMON STOCK                |                        | 1,973,171.86        | 0.017%          | 85.877%              |
| 1432   | SYNERGIE SA COMMON STOCK EUR5.0                  |                        | 1,969,991.29        | 0.017%          | 85.895%              |
| 1433   | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK         |                        | 1,969,286.84        | 0.017%          | 85.912%              |
| 1434   | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK        |                        | 1,960,427.49        | 0.017%          | 85.929%              |
| 1435   | NEXITY COMMON STOCK EUR5.0                       |                        | 1,951,957.72        | 0.017%          | 85.947%              |
| 1436   | FLEETPARTNERS GROUP LTD COMMON STOCK             |                        | 1,949,837.91        | 0.017%          | 85.964%              |
| 1437   | SAVENCIA SA COMMON STOCK EUR1.0                  |                        | 1,947,136.62        | 0.017%          | 85.981%              |
| 1438   | EGUARANTEE INC COMMON STOCK                      |                        | 1,945,737.71        | 0.017%          | 85.998%              |
| 1439   | POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025  |                        | 1,945,588.56        | 0.017%          | 86.015%              |
| 1440   | DFS FURNITURE PLC COMMON STOCK GBP.1             |                        | 1,941,703.78        | 0.017%          | 86.033%              |
| 1441   | SDIPTECH AB B COMMON STOCK SEK.025               |                        | 1,941,525.97        | 0.017%          | 86.050%              |
| 1442   | TOKYO TEKKO CO LTD COMMON STOCK                  |                        | 1,937,315.75        | 0.017%          | 86.067%              |
| 1443   | NAGACORP LTD COMMON STOCK USD.0125               |                        | 1,936,544.14        | 0.017%          | 86.084%              |
| 1444   | CTI ENGINEERING CO LTD COMMON STOCK              |                        | 1,936,149.87        | 0.017%          | 86.101%              |
| 1445   | VAULT MINERALS LTD COMMON STOCK                  |                        | 1,932,610.25        | 0.017%          | 86.118%              |
| 1446   | AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001   |                        | 1,929,800.32        | 0.017%          | 86.135%              |
| 1447   | PONSSE OYJ COMMON STOCK                          |                        | 1,928,970.98        | 0.017%          | 86.152%              |
| 1448   | VIEL ET COMPAGNIE COMMON STOCK EUR.2             |                        | 1,928,614.63        | 0.017%          | 86.169%              |
| 1449   | ERO COPPER CORP COMMON STOCK                     |                        | 1,924,649.66        | 0.017%          | 86.186%              |
| 1450   | HALFORDS GROUP PLC COMMON STOCK GBP.01           |                        | 1,921,453.26        | 0.017%          | 86.203%              |
| 1451   | HOSOKAWA MICRON CORP COMMON STOCK                |                        | 1,920,837.37        | 0.017%          | 86.220%              |
| 1452   | SHOWA SANGYO CO LTD COMMON STOCK                 |                        | 1,919,648.72        | 0.017%          | 86.237%              |
| 1453   | PHOENIX MECANO AG REG COMMON STOCK CHF1.0        |                        | 1,919,093.81        | 0.017%          | 86.254%              |
| 1454   | AIR FRANCE KLM COMMON STOCK EUR1.0               |                        | 1,917,288.17        | 0.017%          | 86.271%              |
| 1455   | PALFINGER AG COMMON STOCK                        |                        | 1,916,517.68        | 0.017%          | 86.288%              |
| 1456   | SAKAI MOVING SERVICE CO LTD COMMON STOCK         |                        | 1,915,373.17        | 0.017%          | 86.304%              |
| 1457   | STO SE + CO. KGAA PREF SHRS PREFERENCE           |                        | 1,913,281.42        | 0.017%          | 86.321%              |
| 1458   | NEXTAGE CO LTD COMMON STOCK                      |                        | 1,913,241.70        | 0.017%          | 86.338%              |
| 1459   | CALIAN GROUP LTD COMMON STOCK                    |                        | 1,912,851.72        | 0.017%          | 86.355%              |
| 1460   | REACH PLC COMMON STOCK GBP.1                     |                        | 1,912,706.99        | 0.017%          | 86.372%              |
| 1461   | OBSIDIAN ENERGY LTD COMMON STOCK                 |                        | 1,912,673.26        | 0.017%          | 86.389%              |
| 1462   | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1  |                        | 1,907,038.41        | 0.017%          | 86.406%              |
| 1463   | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 |                        | 1,902,455.49        | 0.017%          | 86.422%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1464   | UOB KAY HIAN HOLDINGS LTD COMMON STOCK           |                        | 1,897,949.12        | 0.017%          | 86.439%              |
| 1465   | SRA HOLDINGS INC COMMON STOCK                    |                        | 1,893,469.20        | 0.017%          | 86.456%              |
| 1466   | ALLIANCE PHARMA PLC COMMON STOCK GBP.01          |                        | 1,892,454.21        | 0.017%          | 86.473%              |
| 1467   | TOYO TANSO CO LTD COMMON STOCK                   |                        | 1,892,260.05        | 0.017%          | 86.489%              |
| 1468   | OGAKI KYORITSU BANK LTD/THE COMMON STOCK         |                        | 1,891,235.82        | 0.017%          | 86.506%              |
| 1469   | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK         |                        | 1,890,448.67        | 0.017%          | 86.523%              |
| 1470   | MARSTON S PLC COMMON STOCK GBP.07375             |                        | 1,888,304.85        | 0.017%          | 86.539%              |
| 1471   | VBG GROUP AB B SHS COMMON STOCK                  |                        | 1,885,260.60        | 0.017%          | 86.556%              |
| 1472   | NIPPON YAKIN KOGYO CO LTD COMMON STOCK           |                        | 1,885,246.25        | 0.017%          | 86.573%              |
| 1473   | APG SGA SA COMMON STOCK CHF2.6                   |                        | 1,885,119.26        | 0.017%          | 86.589%              |
| 1474   | AUSTRALIAN ETHICAL INVT LTD COMMON STOCK         |                        | 1,884,641.92        | 0.017%          | 86.606%              |
| 1475   | KOMORI CORP COMMON STOCK                         |                        | 1,879,314.41        | 0.017%          | 86.622%              |
| 1476   | DNO ASA COMMON STOCK NOK.25                      |                        | 1,879,184.70        | 0.017%          | 86.639%              |
| 1477   | NEINOR HOMES SA COMMON STOCK EUR6.38             |                        | 1,878,297.56        | 0.017%          | 86.655%              |
| 1478   | INROM CONSTRUCTION INDUSTRIE COMMON STOCK        |                        | 1,875,016.02        | 0.017%          | 86.672%              |
| 1479   | GESTAMP AUTOMOCION SA COMMON STOCK EUR.5         |                        | 1,875,009.81        | 0.017%          | 86.689%              |
| 1480   | SHIBUYA CORPORATION COMMON STOCK                 |                        | 1,869,202.57        | 0.016%          | 86.705%              |
| 1481   | STORAGEVAULT CANADA INC COMMON STOCK             |                        | 1,868,605.81        | 0.016%          | 86.722%              |
| 1482   | SBS HOLDINGS INC COMMON STOCK                    |                        | 1,864,464.03        | 0.016%          | 86.738%              |
| 1483   | FUJIBO HOLDINGS INC COMMON STOCK                 |                        | 1,864,380.09        | 0.016%          | 86.754%              |
| 1484   | SECHE ENVIRONNEMENT COMMON STOCK EUR.2           |                        | 1,863,066.02        | 0.016%          | 86.771%              |
| 1485   | FURUKAWA CO LTD COMMON STOCK                     |                        | 1,858,465.42        | 0.016%          | 86.787%              |
| 1486   | MITSUBISHI LOGISTICS CORP COMMON STOCK           |                        | 1,858,391.97        | 0.016%          | 86.804%              |
| 1487   | AMPLITUDE ENERGY LTD COMMON STOCK                |                        | 1,854,333.24        | 0.016%          | 86.820%              |
| 1488   | JOHN WOOD GROUP PLC COMMON STOCK GBP.042857      |                        | 1,854,201.29        | 0.016%          | 86.836%              |
| 1489   | OILES CORP COMMON STOCK                          |                        | 1,852,174.89        | 0.016%          | 86.853%              |
| 1490   | COMPUTER ENGINEER + CONSULT COMMON STOCK         |                        | 1,846,665.61        | 0.016%          | 86.869%              |
| 1491   | UMS INTEGRATION LTD COMMON STOCK                 |                        | 1,836,479.79        | 0.016%          | 86.885%              |
| 1492   | SIA ENGINEERING CO LTD COMMON STOCK              |                        | 1,833,127.48        | 0.016%          | 86.901%              |
| 1493   | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK        |                        | 1,829,069.09        | 0.016%          | 86.917%              |
| 1494   | AUBAY COMMON STOCK EUR.5                         |                        | 1,827,233.99        | 0.016%          | 86.934%              |
| 1495   | KEEPER TECHNICAL LABORATORY COMMON STOCK         |                        | 1,822,074.73        | 0.016%          | 86.950%              |
| 1496   | H I S CO LTD COMMON STOCK                        |                        | 1,819,830.68        | 0.016%          | 86.966%              |
| 1497   | DAIO PAPER CORP COMMON STOCK                     |                        | 1,817,145.87        | 0.016%          | 86.982%              |
| 1498   | UNITED ARROWS LTD COMMON STOCK                   |                        | 1,813,752.85        | 0.016%          | 86.998%              |
| 1499   | NPR RIKEN CORP COMMON STOCK                      |                        | 1,805,731.80        | 0.016%          | 87.014%              |
| 1500   | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0 |                        | 1,799,535.28        | 0.016%          | 87.030%              |
| 1501   | WAJAX CORP COMMON STOCK                          |                        | 1,797,140.63        | 0.016%          | 87.045%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1502   | KAMEDA SEIKA CO LTD COMMON STOCK                 |                        | 1,795,607.49        | 0.016%          | 87.061%              |
| 1503   | IWAICOSMO HOLDINGS INC COMMON STOCK              |                        | 1,794,948.47        | 0.016%          | 87.077%              |
| 1504   | FURUNO ELECTRIC CO LTD COMMON STOCK              |                        | 1,794,177.57        | 0.016%          | 87.093%              |
| 1505   | WUESTENROT + WUERTTEMBERG COMMON STOCK           |                        | 1,793,692.18        | 0.016%          | 87.109%              |
| 1506   | NISSHA CO LTD COMMON STOCK                       |                        | 1,790,975.53        | 0.016%          | 87.125%              |
| 1507   | JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1     |                        | 1,790,170.00        | 0.016%          | 87.140%              |
| 1508   | INDUS HOLDING AG COMMON STOCK                    |                        | 1,787,371.17        | 0.016%          | 87.156%              |
| 1509   | KAMEI CORP COMMON STOCK                          |                        | 1,784,099.71        | 0.016%          | 87.172%              |
| 1510   | VITAL KSK HOLDINGS INC COMMON STOCK              |                        | 1,782,540.42        | 0.016%          | 87.188%              |
| 1511   | NHK SPRING CO LTD COMMON STOCK                   |                        | 1,780,152.19        | 0.016%          | 87.203%              |
| 1512   | DAI DAN CO LTD COMMON STOCK                      |                        | 1,773,851.62        | 0.016%          | 87.219%              |
| 1513   | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK        |                        | 1,771,873.35        | 0.016%          | 87.234%              |
| 1514   | HYAKUJUSHI BANK LTD/THE COMMON STOCK             |                        | 1,770,545.45        | 0.016%          | 87.250%              |
| 1515   | AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02  |                        | 1,768,817.97        | 0.016%          | 87.266%              |
| 1516   | ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01 |                        | 1,766,400.63        | 0.016%          | 87.281%              |
| 1517   | ENDEAVOUR SILVER CORP COMMON STOCK               |                        | 1,762,456.81        | 0.016%          | 87.297%              |
| 1518   | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK        |                        | 1,759,813.12        | 0.016%          | 87.312%              |
| 1519   | FIERA CAPITAL CORP COMMON STOCK                  |                        | 1,757,251.88        | 0.015%          | 87.328%              |
| 1520   | AUDINATE GROUP LTD COMMON STOCK                  |                        | 1,757,148.28        | 0.015%          | 87.343%              |
| 1521   | KURIMOTO LTD COMMON STOCK                        |                        | 1,755,744.79        | 0.015%          | 87.359%              |
| 1522   | GENKY DRUGSTORES CO LTD COMMON STOCK             |                        | 1,750,493.11        | 0.015%          | 87.374%              |
| 1523   | A+D HOLON HOLDINGS CO LTD COMMON STOCK           |                        | 1,750,386.25        | 0.015%          | 87.390%              |
| 1524   | KELSIAN GROUP LTD COMMON STOCK                   |                        | 1,750,123.95        | 0.015%          | 87.405%              |
| 1525   | KAWADA TECHNOLOGIES INC COMMON STOCK             |                        | 1,748,040.98        | 0.015%          | 87.421%              |
| 1526   | TPR CO LTD COMMON STOCK                          |                        | 1,744,978.79        | 0.015%          | 87.436%              |
| 1527   | IDI INSURANCE CO LTD COMMON STOCK ILS.01         |                        | 1,744,272.99        | 0.015%          | 87.451%              |
| 1528   | ARISAWA MFG CO LTD COMMON STOCK                  |                        | 1,744,217.24        | 0.015%          | 87.467%              |
| 1529   | BETTER COLLECTIVE A/S COMMON STOCK EUR.01        |                        | 1,740,357.69        | 0.015%          | 87.482%              |
| 1530   | PIAGGIO + C. S.P.A. COMMON STOCK                 |                        | 1,739,737.46        | 0.015%          | 87.497%              |
| 1531   | ROYAL HOLDINGS CO LTD COMMON STOCK               |                        | 1,739,721.12        | 0.015%          | 87.513%              |
| 1532   | INCITEC PIVOT LTD COMMON STOCK                   |                        | 1,738,090.36        | 0.015%          | 87.528%              |
| 1533   | DFDS A/S COMMON STOCK DKK20.0                    |                        | 1,735,880.57        | 0.015%          | 87.543%              |
| 1534   | DAIWA INDUSTRIES LTD COMMON STOCK                |                        | 1,735,684.44        | 0.015%          | 87.559%              |
| 1535   | FNAC DARTY SA COMMON STOCK EUR1.0                |                        | 1,734,288.52        | 0.015%          | 87.574%              |
| 1536   | MORGUARD CORP COMMON STOCK                       |                        | 1,733,148.03        | 0.015%          | 87.589%              |
| 1537   | PROCREA HOLDINGS INC COMMON STOCK                |                        | 1,732,119.77        | 0.015%          | 87.605%              |
| 1538   | COVER CORP COMMON STOCK                          |                        | 1,730,673.41        | 0.015%          | 87.620%              |
| 1539   | TOTAL ENERGY SERVICES INC COMMON STOCK           |                        | 1,730,519.48        | 0.015%          | 87.635%              |

| Row Id | Security Name                               | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1540   | MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK   |                        | 1,728,960.79        | 0.015%          | 87.650%              |
| 1541   | FBD HOLDINGS PLC COMMON STOCK EUR.6         |                        | 1,728,399.58        | 0.015%          | 87.666%              |
| 1542   | KROSAKI HARIMA CORP COMMON STOCK            |                        | 1,727,501.60        | 0.015%          | 87.681%              |
| 1543   | ANYCOLOR INC COMMON STOCK                   |                        | 1,727,429.33        | 0.015%          | 87.696%              |
| 1544   | CONVERGE TECHNOLOGY SOLUTION COMMON STOCK   |                        | 1,722,954.40        | 0.015%          | 87.711%              |
| 1545   | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK   |                        | 1,721,062.26        | 0.015%          | 87.726%              |
| 1546   | SHINAGAWA REFRACTORIES CO COMMON STOCK      |                        | 1,719,434.13        | 0.015%          | 87.742%              |
| 1547   | MCBRIDE PLC COMMON STOCK GBP.1              |                        | 1,718,594.82        | 0.015%          | 87.757%              |
| 1548   | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 |                        | 1,717,878.80        | 0.015%          | 87.772%              |
| 1549   | TACHI S CO LTD COMMON STOCK                 |                        | 1,717,585.95        | 0.015%          | 87.787%              |
| 1550   | GRENKE AG COMMON STOCK                      |                        | 1,717,238.74        | 0.015%          | 87.802%              |
| 1551   | ORLA MINING LTD COMMON STOCK                |                        | 1,713,952.18        | 0.015%          | 87.817%              |
| 1552   | PAYPOINT PLC COMMON STOCK GBP.003333333     |                        | 1,712,086.77        | 0.015%          | 87.832%              |
| 1553   | HONG LEONG FINANCE LTD COMMON STOCK         |                        | 1,709,309.44        | 0.015%          | 87.848%              |
| 1554   | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK   |                        | 1,704,029.82        | 0.015%          | 87.863%              |
| 1555   | RPMGLOBAL HOLDINGS LTD COMMON STOCK         |                        | 1,702,929.64        | 0.015%          | 87.878%              |
| 1556   | ERCROS SA COMMON STOCK EUR.3                |                        | 1,700,592.12        | 0.015%          | 87.893%              |
| 1557   | SEABRIDGE GOLD INC COMMON STOCK             |                        | 1,700,024.91        | 0.015%          | 87.908%              |
| 1558   | ORIENTAL SHIRAISHI CORP COMMON STOCK        |                        | 1,699,897.42        | 0.015%          | 87.923%              |
| 1559   | DOSHISHA CO LTD COMMON STOCK                |                        | 1,696,456.94        | 0.015%          | 87.938%              |
| 1560   | KEIHANSHIN BUILDING CO LTD COMMON STOCK     |                        | 1,695,638.06        | 0.015%          | 87.953%              |
| 1561   | HOKUETSU INDUSTRIES CO LTD COMMON STOCK     |                        | 1,692,589.27        | 0.015%          | 87.967%              |
| 1562   | PACK CORP/THE COMMON STOCK                  |                        | 1,690,095.63        | 0.015%          | 87.982%              |
| 1563   | OPTEX CO LTD COMMON STOCK                   |                        | 1,689,079.98        | 0.015%          | 87.997%              |
| 1564   | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK    |                        | 1,685,581.92        | 0.015%          | 88.012%              |
| 1565   | VP BANK AG A COMMON STOCK CHF10.0           |                        | 1,684,598.45        | 0.015%          | 88.027%              |
| 1566   | TENMA CORP COMMON STOCK                     |                        | 1,684,247.00        | 0.015%          | 88.042%              |
| 1567   | PASONA GROUP INC COMMON STOCK               |                        | 1,683,750.07        | 0.015%          | 88.057%              |
| 1568   | FUKUDA CORP COMMON STOCK                    |                        | 1,683,585.53        | 0.015%          | 88.072%              |
| 1569   | YIT OYJ COMMON STOCK                        |                        | 1,681,130.13        | 0.015%          | 88.086%              |
| 1570   | YAMAICHI ELECTRONICS CO LTD COMMON STOCK    |                        | 1,678,960.02        | 0.015%          | 88.101%              |
| 1571   | MEDMIX AG COMMON STOCK CHF.01               |                        | 1,678,913.03        | 0.015%          | 88.116%              |
| 1572   | CENTRAL ASIA METALS PLC COMMON STOCK        |                        | 1,677,688.63        | 0.015%          | 88.131%              |
| 1573   | ON THE BEACH GROUP PLC COMMON STOCK GBP.01  |                        | 1,672,067.53        | 0.015%          | 88.146%              |
| 1574   | TEIKOKU SEN I CO LTD COMMON STOCK           |                        | 1,669,843.54        | 0.015%          | 88.160%              |
| 1575   | CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK   |                        | 1,669,838.80        | 0.015%          | 88.175%              |
| 1576   | TAMA HOME CO LTD COMMON STOCK               |                        | 1,666,708.75        | 0.015%          | 88.190%              |
| 1577   | SANYO CHEMICAL INDUSTRIES COMMON STOCK      |                        | 1,666,007.04        | 0.015%          | 88.204%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1578   | MEDICAL FACILITIES CORP COMMON STOCK             |                        | 1,664,947.95        | 0.015%          | 88.219%              |
| 1579   | REALIA BUSINESS SA COMMON STOCK EUR.24           |                        | 1,663,454.70        | 0.015%          | 88.234%              |
| 1580   | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 |                        | 1,662,426.07        | 0.015%          | 88.248%              |
| 1581   | GOLDCREST CO LTD COMMON STOCK                    |                        | 1,660,801.90        | 0.015%          | 88.263%              |
| 1582   | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05   |                        | 1,659,906.01        | 0.015%          | 88.278%              |
| 1583   | ELIOR GROUP COMMON STOCK EUR.01                  |                        | 1,658,931.28        | 0.015%          | 88.292%              |
| 1584   | FILA SPA COMMON STOCK                            |                        | 1,657,395.49        | 0.015%          | 88.307%              |
| 1585   | ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05   |                        | 1,650,739.67        | 0.015%          | 88.322%              |
| 1586   | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1    |                        | 1,649,714.60        | 0.015%          | 88.336%              |
| 1587   | SHIZUOKA GAS CO LTD COMMON STOCK                 |                        | 1,649,529.31        | 0.015%          | 88.351%              |
| 1588   | PRESS KOGYO CO LTD COMMON STOCK                  |                        | 1,647,139.58        | 0.015%          | 88.365%              |
| 1589   | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK        |                        | 1,646,442.35        | 0.015%          | 88.380%              |
| 1590   | NOHMI BOSAI LTD COMMON STOCK                     |                        | 1,644,565.85        | 0.015%          | 88.394%              |
| 1591   | INFOMART CORP COMMON STOCK                       |                        | 1,644,245.37        | 0.015%          | 88.409%              |
| 1592   | CANON ELECTRONICS INC COMMON STOCK               |                        | 1,643,063.47        | 0.014%          | 88.423%              |
| 1593   | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK        |                        | 1,637,806.93        | 0.014%          | 88.438%              |
| 1594   | MEISEI INDUSTRIAL CO LTD COMMON STOCK            |                        | 1,637,468.53        | 0.014%          | 88.452%              |
| 1595   | HILAN LTD COMMON STOCK ILS1.0                    |                        | 1,636,997.30        | 0.014%          | 88.466%              |
| 1596   | BRIDGEPOINT GROUP COMMON STOCK GBP.00005         |                        | 1,636,784.15        | 0.014%          | 88.481%              |
| 1597   | HOUSE FOODS GROUP INC COMMON STOCK               |                        | 1,636,567.47        | 0.014%          | 88.495%              |
| 1598   | ENSIGN ENERGY SERVICES INC COMMON STOCK          |                        | 1,633,009.78        | 0.014%          | 88.510%              |
| 1599   | PVA TEPLA AG COMMON STOCK                        |                        | 1,631,064.60        | 0.014%          | 88.524%              |
| 1600   | 74SOFTWARE SA COMMON STOCK                       |                        | 1,629,781.39        | 0.014%          | 88.539%              |
| 1601   | SKELLERUP HOLDINGS LTD COMMON STOCK              |                        | 1,627,985.78        | 0.014%          | 88.553%              |
| 1602   | M6 METROPOLE TELEVISION COMMON STOCK EUR.4       |                        | 1,627,438.90        | 0.014%          | 88.567%              |
| 1603   | CMC MARKETS PLC COMMON STOCK GBP.25              |                        | 1,626,938.65        | 0.014%          | 88.582%              |
| 1604   | EBARA JITSUGYO CO LTD COMMON STOCK               |                        | 1,626,223.25        | 0.014%          | 88.596%              |
| 1605   | ALMA MEDIA CORP COMMON STOCK                     |                        | 1,621,600.91        | 0.014%          | 88.610%              |
| 1606   | KATAKURA INDUSTRIES CO LTD COMMON STOCK          |                        | 1,619,477.66        | 0.014%          | 88.625%              |
| 1607   | GDI INTEGRATED FACILITY SERV COMMON STOCK        |                        | 1,619,006.79        | 0.014%          | 88.639%              |
| 1608   | RESTAR CORP COMMON STOCK                         |                        | 1,618,668.84        | 0.014%          | 88.653%              |
| 1609   | ITOCHU SHOKUHIN CO LTD COMMON STOCK              |                        | 1,617,797.68        | 0.014%          | 88.667%              |
| 1610   | GUOTAI JUNAN INTERNATIONAL COMMON STOCK          |                        | 1,617,358.82        | 0.014%          | 88.682%              |
| 1611   | IGO LTD COMMON STOCK                             |                        | 1,616,895.05        | 0.014%          | 88.696%              |
| 1612   | NOK CORP COMMON STOCK                            |                        | 1,614,312.97        | 0.014%          | 88.710%              |
| 1613   | SINANEN HOLDINGS CO LTD COMMON STOCK             |                        | 1,613,741.28        | 0.014%          | 88.724%              |
| 1614   | ANEST IWATA CORP COMMON STOCK                    |                        | 1,613,387.75        | 0.014%          | 88.739%              |
| 1615   | RIVERSTONE HOLDINGS LTD COMMON STOCK             |                        | 1,612,748.66        | 0.014%          | 88.753%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1616   | MJ GLEESON PLC COMMON STOCK GBP.02               |                        | 1,611,265.40        | 0.014%          | 88.767%              |
| 1617   | WAKACHIKU CONSTRUCTION COMMON STOCK              |                        | 1,609,928.98        | 0.014%          | 88.781%              |
| 1618   | BHG GROUP AB COMMON STOCK SEK.03                 |                        | 1,605,365.19        | 0.014%          | 88.795%              |
| 1619   | TRE HOLDINGS CORP COMMON STOCK                   |                        | 1,601,023.86        | 0.014%          | 88.810%              |
| 1620   | TAKKT AG COMMON STOCK                            |                        | 1,599,321.35        | 0.014%          | 88.824%              |
| 1621   | K+O ENERGY GROUP INC COMMON STOCK                |                        | 1,596,017.08        | 0.014%          | 88.838%              |
| 1622   | BELLSYSTEM24 HOLDINGS INC COMMON STOCK           |                        | 1,594,642.63        | 0.014%          | 88.852%              |
| 1623   | NISSEI ASB MACHINE CO LTD COMMON STOCK           |                        | 1,587,821.27        | 0.014%          | 88.866%              |
| 1624   | ROLAND CORP COMMON STOCK                         |                        | 1,583,967.58        | 0.014%          | 88.880%              |
| 1625   | ALTECH CORP COMMON STOCK                         |                        | 1,582,730.70        | 0.014%          | 88.894%              |
| 1626   | ADENTRA INC COMMON STOCK                         |                        | 1,581,697.87        | 0.014%          | 88.908%              |
| 1627   | TACHIBANA ELETECH CO LTD COMMON STOCK            |                        | 1,570,955.90        | 0.014%          | 88.922%              |
| 1628   | DENYO CO LTD COMMON STOCK                        |                        | 1,570,547.12        | 0.014%          | 88.935%              |
| 1629   | ISHIHARA SANGYO KAISHA LTD COMMON STOCK          |                        | 1,570,093.09        | 0.014%          | 88.949%              |
| 1630   | MIYAZAKI BANK LTD/THE COMMON STOCK               |                        | 1,567,441.25        | 0.014%          | 88.963%              |
| 1631   | INFOMEDIA LTD COMMON STOCK                       |                        | 1,564,085.48        | 0.014%          | 88.977%              |
| 1632   | GWA GROUP LTD COMMON STOCK                       |                        | 1,562,494.04        | 0.014%          | 88.991%              |
| 1633   | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK        |                        | 1,561,481.32        | 0.014%          | 89.004%              |
| 1634   | RIKEN TECHNOS CORP COMMON STOCK                  |                        | 1,560,696.07        | 0.014%          | 89.018%              |
| 1635   | HKBN LTD COMMON STOCK HKD.0001                   |                        | 1,558,413.57        | 0.014%          | 89.032%              |
| 1636   | CRONOS GROUP INC COMMON STOCK                    |                        | 1,557,547.28        | 0.014%          | 89.046%              |
| 1637   | EUROTELESITES AG COMMON STOCK EUR1.0             |                        | 1,557,233.57        | 0.014%          | 89.059%              |
| 1638   | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 |                        | 1,556,115.65        | 0.014%          | 89.073%              |
| 1639   | ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK        |                        | 1,555,281.04        | 0.014%          | 89.087%              |
| 1640   | TV ASAHI HOLDINGS CORP COMMON STOCK              |                        | 1,546,980.91        | 0.014%          | 89.100%              |
| 1641   | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK         |                        | 1,546,588.30        | 0.014%          | 89.114%              |
| 1642   | BLACK DIAMOND GROUP LTD COMMON STOCK             |                        | 1,545,569.23        | 0.014%          | 89.128%              |
| 1643   | IRISO ELECTRONICS CO LTD COMMON STOCK            |                        | 1,545,036.45        | 0.014%          | 89.141%              |
| 1644   | TOEI CO LTD COMMON STOCK                         |                        | 1,544,675.18        | 0.014%          | 89.155%              |
| 1645   | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6     |                        | 1,544,645.68        | 0.014%          | 89.169%              |
| 1646   | SHINNIHON CORP COMMON STOCK                      |                        | 1,541,711.87        | 0.014%          | 89.182%              |
| 1647   | TONAMI HOLDINGS CO LTD COMMON STOCK              |                        | 1,540,080.18        | 0.014%          | 89.196%              |
| 1648   | AQ GROUP AB COMMON STOCK SEK.4                   |                        | 1,539,099.53        | 0.014%          | 89.209%              |
| 1649   | ESPEC CORP COMMON STOCK                          |                        | 1,534,966.18        | 0.014%          | 89.223%              |
| 1650   | PRECISION DRILLING CORP COMMON STOCK             |                        | 1,533,608.80        | 0.014%          | 89.236%              |
| 1651   | NICHIDEN CORP COMMON STOCK                       |                        | 1,532,958.54        | 0.014%          | 89.250%              |
| 1652   | NORITZ CORP COMMON STOCK                         |                        | 1,532,001.65        | 0.014%          | 89.263%              |
| 1653   | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK         |                        | 1,531,295.63        | 0.014%          | 89.277%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1654   | METAWATER CO LTD COMMON STOCK                    |                        | 1,530,711.25        | 0.014%          | 89.290%              |
| 1655   | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0 |                        | 1,528,623.33        | 0.013%          | 89.304%              |
| 1656   | DEVELOP GLOBAL LTD COMMON STOCK                  |                        | 1,524,898.98        | 0.013%          | 89.317%              |
| 1657   | DR. MARTENS PLC COMMON STOCK                     |                        | 1,519,626.96        | 0.013%          | 89.331%              |
| 1658   | TOKAI CORP/GIFU COMMON STOCK                     |                        | 1,516,498.02        | 0.013%          | 89.344%              |
| 1659   | YAMANASHI CHUO BANK LTD/THE COMMON STOCK         |                        | 1,515,540.11        | 0.013%          | 89.358%              |
| 1660   | MEDLEY INC COMMON STOCK                          |                        | 1,513,448.82        | 0.013%          | 89.371%              |
| 1661   | IGG INC COMMON STOCK USD.0000025                 |                        | 1,509,282.57        | 0.013%          | 89.384%              |
| 1662   | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0 |                        | 1,508,607.73        | 0.013%          | 89.398%              |
| 1663   | TSUKISHIMA HOLDINGS CO LTD COMMON STOCK          |                        | 1,508,358.33        | 0.013%          | 89.411%              |
| 1664   | LIFEDRINK CO INC COMMON STOCK                    |                        | 1,506,721.22        | 0.013%          | 89.424%              |
| 1665   | MONGOLIAN MINING CORP COMMON STOCK USD.1         |                        | 1,506,615.05        | 0.013%          | 89.437%              |
| 1666   | TORISHIMA PUMP MFG CO LTD COMMON STOCK           |                        | 1,506,097.38        | 0.013%          | 89.451%              |
| 1667   | NIPPON SEIKI CO LTD COMMON STOCK                 |                        | 1,505,859.59        | 0.013%          | 89.464%              |
| 1668   | RYOBI LTD COMMON STOCK                           |                        | 1,503,222.10        | 0.013%          | 89.477%              |
| 1669   | JACQUET METALS SA COMMON STOCK                   |                        | 1,499,296.49        | 0.013%          | 89.490%              |
| 1670   | KNIGHT THERAPEUTICS INC COMMON STOCK             |                        | 1,498,811.75        | 0.013%          | 89.504%              |
| 1671   | KEIYO BANK LTD/THE COMMON STOCK                  |                        | 1,497,999.50        | 0.013%          | 89.517%              |
| 1672   | TOMTOM NV COMMON STOCK EUR.2                     |                        | 1,497,545.37        | 0.013%          | 89.530%              |
| 1673   | SHOFU INC COMMON STOCK                           |                        | 1,496,118.05        | 0.013%          | 89.543%              |
| 1674   | BORUSSIA DORTMUND GMBH + CO COMMON STOCK         |                        | 1,494,163.75        | 0.013%          | 89.556%              |
| 1675   | M UP HOLDINGS INC COMMON STOCK                   |                        | 1,494,074.58        | 0.013%          | 89.570%              |
| 1676   | JOHNS LYNG GROUP LTD COMMON STOCK                |                        | 1,493,860.65        | 0.013%          | 89.583%              |
| 1677   | TDC SOFT INC COMMON STOCK                        |                        | 1,492,075.25        | 0.013%          | 89.596%              |
| 1678   | NACHI FUJIKOSHI CORP COMMON STOCK                |                        | 1,490,289.32        | 0.013%          | 89.609%              |
| 1679   | BAKKAVOR GROUP PLC COMMON STOCK GBP.02           |                        | 1,487,432.17        | 0.013%          | 89.622%              |
| 1680   | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2  |                        | 1,487,371.36        | 0.013%          | 89.635%              |
| 1681   | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK        |                        | 1,484,701.82        | 0.013%          | 89.648%              |
| 1682   | ION BEAM APPLICATIONS COMMON STOCK               |                        | 1,478,924.90        | 0.013%          | 89.662%              |
| 1683   | STARZEN CO LTD COMMON STOCK                      |                        | 1,478,329.96        | 0.013%          | 89.675%              |
| 1684   | TEL AVIV STOCK EXCHANGE LTD COMMON STOCK         |                        | 1,472,672.98        | 0.013%          | 89.688%              |
| 1685   | RAISIO OYJ V SHS COMMON STOCK                    |                        | 1,471,320.10        | 0.013%          | 89.701%              |
| 1686   | ASANUMA CORP COMMON STOCK                        |                        | 1,470,550.87        | 0.013%          | 89.714%              |
| 1687   | MIRARTH HOLDINGS INC COMMON STOCK                |                        | 1,470,467.69        | 0.013%          | 89.726%              |
| 1688   | RIETER HOLDING AG REG COMMON STOCK CHF5.0        |                        | 1,469,155.31        | 0.013%          | 89.739%              |
| 1689   | KURA SUSHI INC COMMON STOCK                      |                        | 1,464,553.49        | 0.013%          | 89.752%              |
| 1690   | TOENEC CORP COMMON STOCK                         |                        | 1,463,838.13        | 0.013%          | 89.765%              |
| 1691   | CANCOM SE COMMON STOCK                           |                        | 1,459,235.17        | 0.013%          | 89.778%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1692   | PRIORTECH LTD COMMON STOCK ILS1.0            |                        | 1,455,170.37        | 0.013%          | 89.791%              |
| 1693   | WINGARC1ST INC COMMON STOCK                  |                        | 1,455,090.17        | 0.013%          | 89.804%              |
| 1694   | WILMINGTON PLC COMMON STOCK GBP.05           |                        | 1,454,580.18        | 0.013%          | 89.817%              |
| 1695   | MAYNE PHARMA GROUP LTD COMMON STOCK          |                        | 1,454,483.35        | 0.013%          | 89.829%              |
| 1696   | GYM GROUP PLC COMMON STOCK GBP.0001          |                        | 1,453,715.41        | 0.013%          | 89.842%              |
| 1697   | K BRO LINEN INC COMMON STOCK                 |                        | 1,450,409.38        | 0.013%          | 89.855%              |
| 1698   | MATSUDA SANGYO CO LTD COMMON STOCK           |                        | 1,448,735.83        | 0.013%          | 89.868%              |
| 1699   | LAURENT PERRIER COMMON STOCK EUR3.8          |                        | 1,446,922.64        | 0.013%          | 89.881%              |
| 1700   | ESR GROUP LTD COMMON STOCK USD.001           |                        | 1,446,601.62        | 0.013%          | 89.893%              |
| 1701   | LASSILA + TIKANOJA OYJ COMMON STOCK          |                        | 1,444,882.43        | 0.013%          | 89.906%              |
| 1702   | BYGGMAX GROUP AB COMMON STOCK SEK.33         |                        | 1,443,406.73        | 0.013%          | 89.919%              |
| 1703   | MFE MEDIAFOREUROPE NV CL B COMMON STOCK      |                        | 1,442,765.72        | 0.013%          | 89.932%              |
| 1704   | SOUTHERN CROSS ELECTRICAL COMMON STOCK       |                        | 1,441,808.97        | 0.013%          | 89.944%              |
| 1705   | HISAMITSU PHARMACEUTICAL CO COMMON STOCK     |                        | 1,440,775.54        | 0.013%          | 89.957%              |
| 1706   | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK     |                        | 1,439,462.77        | 0.013%          | 89.970%              |
| 1707   | INIT INNOVATION IN TRAFFIC S COMMON STOCK    |                        | 1,439,122.93        | 0.013%          | 89.982%              |
| 1708   | TOHO BANK LTD/THE COMMON STOCK               |                        | 1,438,018.90        | 0.013%          | 89.995%              |
| 1709   | NEC CAPITAL SOLUTIONS LTD COMMON STOCK       |                        | 1,436,722.40        | 0.013%          | 90.008%              |
| 1710   | MONASH IVF GROUP LTD COMMON STOCK            |                        | 1,435,475.91        | 0.013%          | 90.020%              |
| 1711   | MEIER TOBLER GROUP AG COMMON STOCK CHF.1     |                        | 1,431,789.02        | 0.013%          | 90.033%              |
| 1712   | NIHON DENGI CO LTD COMMON STOCK              |                        | 1,431,632.10        | 0.013%          | 90.046%              |
| 1713   | VISTA GROUP INTERNATIONAL LT COMMON STOCK    |                        | 1,430,435.45        | 0.013%          | 90.058%              |
| 1714   | COMTURE CORP COMMON STOCK                    |                        | 1,429,019.06        | 0.013%          | 90.071%              |
| 1715   | KYORIN PHARMACEUTICAL CO LTD COMMON STOCK    |                        | 1,425,657.18        | 0.013%          | 90.083%              |
| 1716   | MIYAJI ENGINEERING GROUP INC COMMON STOCK    |                        | 1,423,988.91        | 0.013%          | 90.096%              |
| 1717   | CAPRICORN ENERGY PLC COMMON STOCK GBP.016154 |                        | 1,422,605.71        | 0.013%          | 90.109%              |
| 1718   | THG PLC COMMON STOCK GBP.005                 |                        | 1,422,531.18        | 0.013%          | 90.121%              |
| 1719   | WORLD CO LTD COMMON STOCK                    |                        | 1,422,199.68        | 0.013%          | 90.134%              |
| 1720   | NIPPON PARKING DEVELOPMENT C COMMON STOCK    |                        | 1,421,510.59        | 0.013%          | 90.146%              |
| 1721   | AIR NEW ZEALAND LTD COMMON STOCK             |                        | 1,420,168.05        | 0.013%          | 90.159%              |
| 1722   | OKINAWA FINANCIAL GROUP INC COMMON STOCK     |                        | 1,418,018.20        | 0.013%          | 90.171%              |
| 1723   | OSAKA STEEL CO LTD COMMON STOCK              |                        | 1,413,909.02        | 0.012%          | 90.184%              |
| 1724   | NORDIC WATERPROOFING HOLD AB COMMON STOCK    |                        | 1,412,775.01        | 0.012%          | 90.196%              |
| 1725   | RWS HOLDINGS PLC COMMON STOCK GBP.01         |                        | 1,408,608.82        | 0.012%          | 90.209%              |
| 1726   | HONGKONG + SHANGHAI HOTELS COMMON STOCK      |                        | 1,408,482.00        | 0.012%          | 90.221%              |
| 1727   | VERTEX CORP/JAPAN COMMON STOCK               |                        | 1,406,196.09        | 0.012%          | 90.233%              |
| 1728   | MITSUBISHI RESEARCH INSTITUT COMMON STOCK    |                        | 1,404,001.67        | 0.012%          | 90.246%              |
| 1729   | KOGAN.COM LTD COMMON STOCK                   |                        | 1,403,314.85        | 0.012%          | 90.258%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1730   | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1    |                        | 1,402,802.23        | 0.012%          | 90.271%              |
| 1731   | ENQUEST PLC COMMON STOCK GBP.05                  |                        | 1,401,794.66        | 0.012%          | 90.283%              |
| 1732   | KAMADA LTD COMMON STOCK ILS1.0                   |                        | 1,399,633.44        | 0.012%          | 90.295%              |
| 1733   | SSR MINING INC COMMON STOCK                      |                        | 1,398,898.63        | 0.012%          | 90.308%              |
| 1734   | KYOEI STEEL LTD COMMON STOCK                     |                        | 1,396,936.28        | 0.012%          | 90.320%              |
| 1735   | COSMO PHARMACEUTICALS NV COMMON STOCK            |                        | 1,394,774.72        | 0.012%          | 90.332%              |
| 1736   | TAMURA CORP COMMON STOCK                         |                        | 1,392,338.38        | 0.012%          | 90.345%              |
| 1737   | SHIKOKU BANK LTD/THE COMMON STOCK                |                        | 1,391,895.51        | 0.012%          | 90.357%              |
| 1738   | DAIHO CORP COMMON STOCK                          |                        | 1,391,130.04        | 0.012%          | 90.369%              |
| 1739   | RYODEN CORP COMMON STOCK                         |                        | 1,390,771.49        | 0.012%          | 90.381%              |
| 1740   | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0      |                        | 1,389,712.23        | 0.012%          | 90.394%              |
| 1741   | LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005 |                        | 1,384,981.13        | 0.012%          | 90.406%              |
| 1742   | KOSAIDO HOLDINGS CO LTD COMMON STOCK             |                        | 1,384,513.53        | 0.012%          | 90.418%              |
| 1743   | POSTNL NV COMMON STOCK EUR.08                    |                        | 1,382,976.87        | 0.012%          | 90.430%              |
| 1744   | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK         |                        | 1,379,180.53        | 0.012%          | 90.442%              |
| 1745   | SKYCITY ENTERTAINMENT GROUP COMMON STOCK         |                        | 1,378,681.97        | 0.012%          | 90.455%              |
| 1746   | KI STAR REAL ESTATE CO LTD COMMON STOCK          |                        | 1,375,476.27        | 0.012%          | 90.467%              |
| 1747   | SAIBU GAS HOLDINGS CO LTD COMMON STOCK           |                        | 1,369,378.35        | 0.012%          | 90.479%              |
| 1748   | WEATHERNEWS INC COMMON STOCK                     |                        | 1,366,960.84        | 0.012%          | 90.491%              |
| 1749   | SKAN GROUP AG COMMON STOCK CHF.01                |                        | 1,364,206.53        | 0.012%          | 90.503%              |
| 1750   | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK           |                        | 1,363,661.45        | 0.012%          | 90.515%              |
| 1751   | BONAVA AB B SHARES COMMON STOCK SEK4.0           |                        | 1,363,609.87        | 0.012%          | 90.527%              |
| 1752   | ISE CHEMICALS CORP COMMON STOCK                  |                        | 1,362,277.08        | 0.012%          | 90.539%              |
| 1753   | SANYO SPECIAL STEEL CO LTD COMMON STOCK          |                        | 1,360,950.95        | 0.012%          | 90.551%              |
| 1754   | HALOWS CO LTD COMMON STOCK                       |                        | 1,360,873.55        | 0.012%          | 90.563%              |
| 1755   | STELLA CHEMIFA CORP COMMON STOCK                 |                        | 1,359,827.33        | 0.012%          | 90.575%              |
| 1756   | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5   |                        | 1,359,388.67        | 0.012%          | 90.587%              |
| 1757   | SALA CORP COMMON STOCK                           |                        | 1,359,340.59        | 0.012%          | 90.599%              |
| 1758   | ADAIRS LTD COMMON STOCK                          |                        | 1,355,476.54        | 0.012%          | 90.611%              |
| 1759   | NIPPON SIGNAL COMPANY LTD COMMON STOCK           |                        | 1,353,189.59        | 0.012%          | 90.623%              |
| 1760   | YAHAGI CONSTRUCTION CO LTD COMMON STOCK          |                        | 1,351,604.80        | 0.012%          | 90.635%              |
| 1761   | HEARTLAND GROUP HOLDINGS LTD COMMON STOCK        |                        | 1,351,309.98        | 0.012%          | 90.647%              |
| 1762   | AUTOCANADA INC COMMON STOCK                      |                        | 1,351,132.02        | 0.012%          | 90.659%              |
| 1763   | CHOW SANG SANG HLDG COMMON STOCK HKD.25          |                        | 1,349,054.27        | 0.012%          | 90.670%              |
| 1764   | GEO HOLDINGS CORP COMMON STOCK                   |                        | 1,347,321.02        | 0.012%          | 90.682%              |
| 1765   | FAGERHULT GROUP AB COMMON STOCK SEK.57           |                        | 1,347,086.12        | 0.012%          | 90.694%              |
| 1766   | HOCHIKI CORP COMMON STOCK                        |                        | 1,346,191.93        | 0.012%          | 90.706%              |
| 1767   | BITTIUM OYJ COMMON STOCK                         |                        | 1,345,968.66        | 0.012%          | 90.718%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1768   | HOKKAIDO GAS CO LTD COMMON STOCK                |                        | 1,345,723.15        | 0.012%          | 90.730%              |
| 1769   | AZ COM MARUWA HOLDINGS INC COMMON STOCK         |                        | 1,345,455.37        | 0.012%          | 90.742%              |
| 1770   | CAPITA PLC COMMON STOCK GBP.020667              |                        | 1,342,662.49        | 0.012%          | 90.754%              |
| 1771   | HAMMOND POWER SOLUTIONS INC COMMON STOCK        |                        | 1,341,480.77        | 0.012%          | 90.765%              |
| 1772   | FIXSTARS CORP COMMON STOCK                      |                        | 1,336,954.13        | 0.012%          | 90.777%              |
| 1773   | OSAKA ORGANIC CHEMICAL IND COMMON STOCK         |                        | 1,336,943.87        | 0.012%          | 90.789%              |
| 1774   | ITFOR INC COMMON STOCK                          |                        | 1,335,125.93        | 0.012%          | 90.801%              |
| 1775   | AOKI HOLDINGS INC COMMON STOCK                  |                        | 1,334,935.83        | 0.012%          | 90.813%              |
| 1776   | CHANGE HOLDINGS INC COMMON STOCK                |                        | 1,332,758.14        | 0.012%          | 90.824%              |
| 1777   | AVIO SPA COMMON STOCK                           |                        | 1,330,789.27        | 0.012%          | 90.836%              |
| 1778   | NS UNITED KAIUN KAISHA LTD COMMON STOCK         |                        | 1,330,490.72        | 0.012%          | 90.848%              |
| 1779   | NICHIRIN CO LTD COMMON STOCK                    |                        | 1,330,169.20        | 0.012%          | 90.859%              |
| 1780   | YONDENKO CORP COMMON STOCK                      |                        | 1,328,056.53        | 0.012%          | 90.871%              |
| 1781   | MANITOU BF COMMON STOCK EUR1.0                  |                        | 1,326,561.10        | 0.012%          | 90.883%              |
| 1782   | GEORGIA CAPITAL PLC COMMON STOCK GBP.01         |                        | 1,323,143.80        | 0.012%          | 90.895%              |
| 1783   | ENERGIEKONTOR AG COMMON STOCK                   |                        | 1,322,611.83        | 0.012%          | 90.906%              |
| 1784   | CELSYS INC COMMON STOCK                         |                        | 1,322,000.13        | 0.012%          | 90.918%              |
| 1785   | BELLUNA CO LTD COMMON STOCK                     |                        | 1,321,930.80        | 0.012%          | 90.930%              |
| 1786   | SWORD GROUP COMMON STOCK EUR1.0                 |                        | 1,321,923.06        | 0.012%          | 90.941%              |
| 1787   | RENEW HOLDINGS PLC COMMON STOCK GBP.1           |                        | 1,320,471.41        | 0.012%          | 90.953%              |
| 1788   | YOKOREI CO LTD COMMON STOCK                     |                        | 1,320,079.07        | 0.012%          | 90.965%              |
| 1789   | JUMBO INTERACTIVE LTD COMMON STOCK              |                        | 1,318,864.32        | 0.012%          | 90.976%              |
| 1790   | YAMATANE CORP COMMON STOCK                      |                        | 1,315,554.38        | 0.012%          | 90.988%              |
| 1791   | INSOURCE CO LTD COMMON STOCK                    |                        | 1,314,847.92        | 0.012%          | 90.999%              |
| 1792   | KOENIG + BAUER AG COMMON STOCK NPV              |                        | 1,314,448.39        | 0.012%          | 91.011%              |
| 1793   | J OIL MILLS INC COMMON STOCK                    |                        | 1,313,262.87        | 0.012%          | 91.023%              |
| 1794   | FUJI KYUKO CO LTD COMMON STOCK                  |                        | 1,312,317.87        | 0.012%          | 91.034%              |
| 1795   | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0    |                        | 1,310,592.59        | 0.012%          | 91.046%              |
| 1796   | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK        |                        | 1,310,129.08        | 0.012%          | 91.057%              |
| 1797   | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 |                        | 1,308,428.52        | 0.012%          | 91.069%              |
| 1798   | LISI COMMON STOCK EUR.4                         |                        | 1,307,635.87        | 0.012%          | 91.080%              |
| 1799   | SGL CARBON SE COMMON STOCK                      |                        | 1,306,821.47        | 0.012%          | 91.092%              |
| 1800   | HOKUTO CORP COMMON STOCK                        |                        | 1,306,732.75        | 0.012%          | 91.103%              |
| 1801   | SATO HOLDINGS CORP COMMON STOCK                 |                        | 1,304,136.01        | 0.012%          | 91.115%              |
| 1802   | ESLEAD CORP COMMON STOCK                        |                        | 1,303,935.57        | 0.012%          | 91.126%              |
| 1803   | MARUZEN CO LTD COMMON STOCK                     |                        | 1,301,832.64        | 0.011%          | 91.138%              |
| 1804   | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01      |                        | 1,301,655.92        | 0.011%          | 91.149%              |
| 1805   | VT HOLDINGS CO LTD COMMON STOCK                 |                        | 1,301,533.61        | 0.011%          | 91.161%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1806   | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1       |                        | 1,300,204.70        | 0.011%          | 91.172%              |
| 1807   | JAPAN TRANSCITY CORP COMMON STOCK               |                        | 1,300,102.38        | 0.011%          | 91.184%              |
| 1808   | PZ CUSSONS PLC COMMON STOCK GBP.01              |                        | 1,299,137.32        | 0.011%          | 91.195%              |
| 1809   | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5     |                        | 1,298,120.88        | 0.011%          | 91.207%              |
| 1810   | SECUNET SECURITY NETWORKS AG COMMON STOCK       |                        | 1,297,546.67        | 0.011%          | 91.218%              |
| 1811   | ICHINEN HOLDINGS CO LTD COMMON STOCK            |                        | 1,296,542.79        | 0.011%          | 91.230%              |
| 1812   | COGECO INC COMMON STOCK                         |                        | 1,296,315.32        | 0.011%          | 91.241%              |
| 1813   | SOFTWARE SERVICE INC COMMON STOCK               |                        | 1,295,454.71        | 0.011%          | 91.252%              |
| 1814   | ASCOPIAVE SPA COMMON STOCK EUR1.0               |                        | 1,295,234.59        | 0.011%          | 91.264%              |
| 1815   | GROUPE CRIT COMMON STOCK EUR.36                 |                        | 1,292,253.95        | 0.011%          | 91.275%              |
| 1816   | PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0 |                        | 1,289,663.03        | 0.011%          | 91.287%              |
| 1817   | BOOT (HENRY) PLC COMMON STOCK GBP.1             |                        | 1,288,096.98        | 0.011%          | 91.298%              |
| 1818   | TYRO PAYMENTS LTD COMMON STOCK                  |                        | 1,287,873.00        | 0.011%          | 91.309%              |
| 1819   | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK       |                        | 1,286,913.05        | 0.011%          | 91.321%              |
| 1820   | NOTE AB COMMON STOCK SEK.5                      |                        | 1,286,822.54        | 0.011%          | 91.332%              |
| 1821   | ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1  |                        | 1,286,484.54        | 0.011%          | 91.343%              |
| 1822   | ALCONIX CORP COMMON STOCK                       |                        | 1,285,488.20        | 0.011%          | 91.355%              |
| 1823   | SODICK CO LTD COMMON STOCK                      |                        | 1,284,124.27        | 0.011%          | 91.366%              |
| 1824   | COTA CO LTD COMMON STOCK                        |                        | 1,283,416.30        | 0.011%          | 91.377%              |
| 1825   | NIPPON HUME CORP COMMON STOCK                   |                        | 1,281,536.77        | 0.011%          | 91.389%              |
| 1826   | TV TOKYO HOLDINGS CORP COMMON STOCK             |                        | 1,281,179.98        | 0.011%          | 91.400%              |
| 1827   | NORION BANK AB COMMON STOCK SEK100.0            |                        | 1,280,765.79        | 0.011%          | 91.411%              |
| 1828   | OBARA GROUP INC COMMON STOCK                    |                        | 1,280,469.60        | 0.011%          | 91.423%              |
| 1829   | KYOKUYO CO LTD COMMON STOCK                     |                        | 1,277,285.12        | 0.011%          | 91.434%              |
| 1830   | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06        |                        | 1,276,509.34        | 0.011%          | 91.445%              |
| 1831   | REMY COINTREAU COMMON STOCK EUR1.6              |                        | 1,274,592.17        | 0.011%          | 91.456%              |
| 1832   | AVANT GROUP CORP COMMON STOCK                   |                        | 1,274,525.97        | 0.011%          | 91.468%              |
| 1833   | CHORI CO LTD COMMON STOCK                       |                        | 1,274,368.16        | 0.011%          | 91.479%              |
| 1834   | CARASSO MOTORS LTD COMMON STOCK ILS.001         |                        | 1,271,579.60        | 0.011%          | 91.490%              |
| 1835   | MATRIX IT LTD COMMON STOCK ILS1.0               |                        | 1,269,822.02        | 0.011%          | 91.501%              |
| 1836   | TECHNO RYOWA LTD COMMON STOCK                   |                        | 1,266,897.87        | 0.011%          | 91.512%              |
| 1837   | METALS X LTD COMMON STOCK                       |                        | 1,265,114.82        | 0.011%          | 91.524%              |
| 1838   | KANTO DENKA KOGYO CO LTD COMMON STOCK           |                        | 1,262,732.52        | 0.011%          | 91.535%              |
| 1839   | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK         |                        | 1,262,479.29        | 0.011%          | 91.546%              |
| 1840   | NIPPON ROAD CO LTD COMMON STOCK                 |                        | 1,260,860.61        | 0.011%          | 91.557%              |
| 1841   | AMADEUS FIRE AG COMMON STOCK                    |                        | 1,257,385.78        | 0.011%          | 91.568%              |
| 1842   | ICHIBANYA CO LTD COMMON STOCK                   |                        | 1,255,255.80        | 0.011%          | 91.579%              |
| 1843   | CHIYODA INTEGRE CO LTD COMMON STOCK             |                        | 1,252,792.27        | 0.011%          | 91.590%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1844   | DAINICHISEIKA COLOR + CHEM COMMON STOCK        |                        | 1,249,394.90        | 0.011%          | 91.601%              |
| 1845   | BANK OF THE RYUKYUS LTD COMMON STOCK           |                        | 1,247,813.88        | 0.011%          | 91.612%              |
| 1846   | SANYO TRADING CO LTD COMMON STOCK              |                        | 1,247,552.86        | 0.011%          | 91.623%              |
| 1847   | YASHIMA DENKI CO LTD COMMON STOCK              |                        | 1,247,157.40        | 0.011%          | 91.634%              |
| 1848   | PIZZA PIZZA ROYALTY CORP COMMON STOCK          |                        | 1,247,017.18        | 0.011%          | 91.645%              |
| 1849   | WEST HOLDINGS CORP COMMON STOCK                |                        | 1,244,451.60        | 0.011%          | 91.656%              |
| 1850   | RAKSUL INC COMMON STOCK                        |                        | 1,241,828.17        | 0.011%          | 91.667%              |
| 1851   | DAIKOKUTENBUSSAN CO LTD COMMON STOCK           |                        | 1,241,243.14        | 0.011%          | 91.678%              |
| 1852   | IRISH CONTINENTAL GROUP PLC UNIT EUR.65        |                        | 1,240,988.77        | 0.011%          | 91.689%              |
| 1853   | SG FLEET GROUP LTD COMMON STOCK                |                        | 1,239,037.53        | 0.011%          | 91.700%              |
| 1854   | CRESCO LTD COMMON STOCK                        |                        | 1,238,899.66        | 0.011%          | 91.711%              |
| 1855   | TULLOW OIL PLC COMMON STOCK GBP.1              |                        | 1,238,026.00        | 0.011%          | 91.722%              |
| 1856   | ES CON JAPAN LTD COMMON STOCK                  |                        | 1,237,641.04        | 0.011%          | 91.733%              |
| 1857   | CORONADO GLOBAL RESOURCE CDI CDI               |                        | 1,237,553.63        | 0.011%          | 91.744%              |
| 1858   | AREALINK CO LTD COMMON STOCK                   |                        | 1,236,500.44        | 0.011%          | 91.755%              |
| 1859   | GODO STEEL LTD COMMON STOCK                    |                        | 1,235,749.19        | 0.011%          | 91.765%              |
| 1860   | FUTABA INDUSTRIAL CO LTD COMMON STOCK          |                        | 1,232,793.27        | 0.011%          | 91.776%              |
| 1861   | HIGH LINER FOODS INC COMMON STOCK              |                        | 1,228,162.08        | 0.011%          | 91.787%              |
| 1862   | BW OFFSHORE LTD COMMON STOCK USD.5             |                        | 1,227,206.02        | 0.011%          | 91.798%              |
| 1863   | AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0      |                        | 1,227,108.72        | 0.011%          | 91.809%              |
| 1864   | MIROKU JYOHO SERVICE CO LTD COMMON STOCK       |                        | 1,226,852.91        | 0.011%          | 91.820%              |
| 1865   | PANTORO LTD COMMON STOCK                       |                        | 1,226,223.71        | 0.011%          | 91.830%              |
| 1866   | THK CO LTD COMMON STOCK                        |                        | 1,223,425.89        | 0.011%          | 91.841%              |
| 1867   | SOFTCREATE HOLDINGS CORP COMMON STOCK          |                        | 1,222,831.72        | 0.011%          | 91.852%              |
| 1868   | FOXTONS GROUP PLC COMMON STOCK GBP.01          |                        | 1,222,061.26        | 0.011%          | 91.863%              |
| 1869   | JOSHIN DENKI CO LTD COMMON STOCK               |                        | 1,215,761.62        | 0.011%          | 91.873%              |
| 1870   | GOLDWIN INC COMMON STOCK                       |                        | 1,214,851.22        | 0.011%          | 91.884%              |
| 1871   | SURGE ENERGY INC COMMON STOCK                  |                        | 1,214,615.07        | 0.011%          | 91.895%              |
| 1872   | PUUILO OYJ COMMON STOCK                        |                        | 1,213,613.28        | 0.011%          | 91.906%              |
| 1873   | ALPEN CO LTD COMMON STOCK                      |                        | 1,207,183.79        | 0.011%          | 91.916%              |
| 1874   | SAKATA SEED CORP COMMON STOCK                  |                        | 1,206,838.06        | 0.011%          | 91.927%              |
| 1875   | ACOMO NV COMMON STOCK EUR.45                   |                        | 1,206,602.30        | 0.011%          | 91.938%              |
| 1876   | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 |                        | 1,206,116.46        | 0.011%          | 91.948%              |
| 1877   | TAIHEIYO CEMENT CORP COMMON STOCK              |                        | 1,205,543.91        | 0.011%          | 91.959%              |
| 1878   | EVERTZ TECHNOLOGIES LTD COMMON STOCK           |                        | 1,205,426.62        | 0.011%          | 91.969%              |
| 1879   | GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0  |                        | 1,204,745.89        | 0.011%          | 91.980%              |
| 1880   | MARUSAN SECURITIES CO LTD COMMON STOCK         |                        | 1,204,503.18        | 0.011%          | 91.991%              |
| 1881   | OMNI BRIDGEWAY LTD COMMON STOCK                |                        | 1,202,240.67        | 0.011%          | 92.001%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1882   | TIKEHAU CAPITAL COMMON STOCK EUR12.0         |                        | 1,200,832.16        | 0.011%          | 92.012%              |
| 1883   | TRI CHEMICAL LABORATORIES IN COMMON STOCK    |                        | 1,199,348.84        | 0.011%          | 92.022%              |
| 1884   | AIDA ENGINEERING LTD COMMON STOCK            |                        | 1,195,231.86        | 0.011%          | 92.033%              |
| 1885   | HOOSIERS HOLDINGS CO LTD COMMON STOCK        |                        | 1,194,950.73        | 0.011%          | 92.044%              |
| 1886   | EN JAPAN INC COMMON STOCK                    |                        | 1,192,719.77        | 0.011%          | 92.054%              |
| 1887   | DENTSU SOKEN INC COMMON STOCK                |                        | 1,192,247.02        | 0.011%          | 92.065%              |
| 1888   | TOYO SECURITIES CO LTD COMMON STOCK          |                        | 1,189,320.90        | 0.010%          | 92.075%              |
| 1889   | AEDAS HOMES SA COMMON STOCK EUR1.0           |                        | 1,188,665.37        | 0.010%          | 92.086%              |
| 1890   | MOCHIDA PHARMACEUTICAL CO COMMON STOCK       |                        | 1,186,899.58        | 0.010%          | 92.096%              |
| 1891   | S FOODS INC COMMON STOCK                     |                        | 1,186,717.47        | 0.010%          | 92.107%              |
| 1892   | CAREL INDUSTRIES SPA COMMON STOCK NPV        |                        | 1,184,703.22        | 0.010%          | 92.117%              |
| 1893   | SPARTAN DELTA CORP COMMON STOCK              |                        | 1,184,664.36        | 0.010%          | 92.127%              |
| 1894   | YOTAI REFRACTORIES CO LTD COMMON STOCK       |                        | 1,183,150.12        | 0.010%          | 92.138%              |
| 1895   | NICHICON CORP COMMON STOCK                   |                        | 1,182,997.32        | 0.010%          | 92.148%              |
| 1896   | CAWACHI LTD COMMON STOCK                     |                        | 1,180,501.32        | 0.010%          | 92.159%              |
| 1897   | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1  |                        | 1,180,194.90        | 0.010%          | 92.169%              |
| 1898   | SAMSE SA COMMON STOCK EUR1.0                 |                        | 1,178,202.66        | 0.010%          | 92.180%              |
| 1899   | HARVEY NORMAN HOLDINGS LTD COMMON STOCK      |                        | 1,176,391.18        | 0.010%          | 92.190%              |
| 1900   | BANK OF IWATE LTD/THE COMMON STOCK           |                        | 1,176,350.55        | 0.010%          | 92.200%              |
| 1901   | BLACKBERRY LTD COMMON STOCK                  |                        | 1,175,340.09        | 0.010%          | 92.211%              |
| 1902   | CITYCON OYJ COMMON STOCK                     |                        | 1,174,656.82        | 0.010%          | 92.221%              |
| 1903   | ARAFURA RARE EARTHS LTD COMMON STOCK         |                        | 1,173,848.05        | 0.010%          | 92.231%              |
| 1904   | BEENOS INC COMMON STOCK                      |                        | 1,171,986.90        | 0.010%          | 92.242%              |
| 1905   | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 |                        | 1,169,886.85        | 0.010%          | 92.252%              |
| 1906   | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0  |                        | 1,169,618.52        | 0.010%          | 92.262%              |
| 1907   | SCROLL CORP COMMON STOCK                     |                        | 1,168,864.50        | 0.010%          | 92.273%              |
| 1908   | DAITRON CO LTD COMMON STOCK                  |                        | 1,168,226.14        | 0.010%          | 92.283%              |
| 1909   | X FAB SILICON FOUNDRIES SE COMMON STOCK      |                        | 1,167,700.90        | 0.010%          | 92.293%              |
| 1910   | S + B FOODS INC COMMON STOCK                 |                        | 1,165,068.00        | 0.010%          | 92.304%              |
| 1911   | CORTICEIRA AMORIM SA COMMON STOCK EUR1.0     |                        | 1,162,088.31        | 0.010%          | 92.314%              |
| 1912   | GLOBERIDE INC COMMON STOCK                   |                        | 1,162,045.40        | 0.010%          | 92.324%              |
| 1913   | BANG + OLUFSEN A/S COMMON STOCK DKK5.0       |                        | 1,161,974.17        | 0.010%          | 92.334%              |
| 1914   | MANDOM CORP COMMON STOCK                     |                        | 1,160,339.34        | 0.010%          | 92.344%              |
| 1915   | TRANSACTION CO LTD COMMON STOCK              |                        | 1,159,560.17        | 0.010%          | 92.355%              |
| 1916   | PEET LTD COMMON STOCK                        |                        | 1,157,400.18        | 0.010%          | 92.365%              |
| 1917   | ENPLAS CORP COMMON STOCK                     |                        | 1,157,239.43        | 0.010%          | 92.375%              |
| 1918   | TOHOKUSHINSHA FILM CORP COMMON STOCK         |                        | 1,154,238.75        | 0.010%          | 92.385%              |
| 1919   | INES CORP COMMON STOCK                       |                        | 1,154,228.38        | 0.010%          | 92.395%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1920   | GIFT HOLDINGS INC COMMON STOCK                    |                        | 1,153,645.42        | 0.010%          | 92.406%              |
| 1921   | LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01    |                        | 1,153,467.61        | 0.010%          | 92.416%              |
| 1922   | ATRIA OYJ COMMON STOCK                            |                        | 1,152,023.67        | 0.010%          | 92.426%              |
| 1923   | SEIKA CORP COMMON STOCK                           |                        | 1,150,890.67        | 0.010%          | 92.436%              |
| 1924   | SYNTHOMER PLC COMMON STOCK GBP.1                  |                        | 1,150,848.72        | 0.010%          | 92.446%              |
| 1925   | FULLCAST HOLDINGS CO LTD COMMON STOCK             |                        | 1,150,161.41        | 0.010%          | 92.456%              |
| 1926   | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3    |                        | 1,149,678.29        | 0.010%          | 92.467%              |
| 1927   | FUDO TETRA CORP COMMON STOCK                      |                        | 1,149,483.18        | 0.010%          | 92.477%              |
| 1928   | NIPPON CARBON CO LTD COMMON STOCK                 |                        | 1,149,217.82        | 0.010%          | 92.487%              |
| 1929   | TAKARA + CO LTD COMMON STOCK                      |                        | 1,148,911.53        | 0.010%          | 92.497%              |
| 1930   | TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK         |                        | 1,147,350.05        | 0.010%          | 92.507%              |
| 1931   | MACMAHON HOLDINGS LTD COMMON STOCK                |                        | 1,145,666.56        | 0.010%          | 92.517%              |
| 1932   | G TEKT CORP COMMON STOCK                          |                        | 1,145,271.65        | 0.010%          | 92.527%              |
| 1933   | ENDEAVOUR SILVER CORP COMMON STOCK                |                        | 1,143,855.22        | 0.010%          | 92.537%              |
| 1934   | TOYO CORP COMMON STOCK                            |                        | 1,143,340.48        | 0.010%          | 92.548%              |
| 1935   | GENKI GLOBAL DINING CONCEPTS COMMON STOCK         |                        | 1,142,959.38        | 0.010%          | 92.558%              |
| 1936   | OITA BANK LTD/THE COMMON STOCK                    |                        | 1,142,310.02        | 0.010%          | 92.568%              |
| 1937   | RINGER HUT CO LTD COMMON STOCK                    |                        | 1,139,212.07        | 0.010%          | 92.578%              |
| 1938   | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK             |                        | 1,138,664.25        | 0.010%          | 92.588%              |
| 1939   | GALAPAGOS NV COMMON STOCK                         |                        | 1,137,767.78        | 0.010%          | 92.598%              |
| 1940   | MOROZOFF LTD COMMON STOCK                         |                        | 1,137,116.80        | 0.010%          | 92.608%              |
| 1941   | DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555 |                        | 1,136,748.24        | 0.010%          | 92.618%              |
| 1942   | 2020 BULKERS LTD COMMON STOCK USD1.0              |                        | 1,135,691.61        | 0.010%          | 92.628%              |
| 1943   | MACROMILL INC COMMON STOCK                        |                        | 1,135,427.02        | 0.010%          | 92.638%              |
| 1944   | G 7 HOLDINGS INC COMMON STOCK                     |                        | 1,134,063.48        | 0.010%          | 92.648%              |
| 1945   | ROBERT WALTERS PLC COMMON STOCK GBP.2             |                        | 1,128,639.45        | 0.010%          | 92.658%              |
| 1946   | JM HOLDINGS CO LTD COMMON STOCK                   |                        | 1,128,208.81        | 0.010%          | 92.668%              |
| 1947   | FULLER SMITH + TURNER A COMMON STOCK GBP.4        |                        | 1,128,168.17        | 0.010%          | 92.678%              |
| 1948   | UNITED SUPER MARKETS HOLDING COMMON STOCK         |                        | 1,126,228.69        | 0.010%          | 92.688%              |
| 1949   | TANSEISHA CO LTD COMMON STOCK                     |                        | 1,122,995.56        | 0.010%          | 92.698%              |
| 1950   | FRENCKEN GROUP LTD COMMON STOCK                   |                        | 1,122,818.87        | 0.010%          | 92.707%              |
| 1951   | AEON HOKKAIDO CORP COMMON STOCK                   |                        | 1,122,807.76        | 0.010%          | 92.717%              |
| 1952   | MIRAMAR HOTEL + INVESTMENT COMMON STOCK           |                        | 1,122,031.80        | 0.010%          | 92.727%              |
| 1953   | FRONTERA ENERGY CORP COMMON STOCK                 |                        | 1,121,997.75        | 0.010%          | 92.737%              |
| 1954   | ALLOT LTD COMMON STOCK USD.01                     |                        | 1,116,073.42        | 0.010%          | 92.747%              |
| 1955   | VISION INC/TOKYO JAPAN COMMON STOCK               |                        | 1,113,420.20        | 0.010%          | 92.757%              |
| 1956   | M+G PLC COMMON STOCK GBP.05                       |                        | 1,112,625.40        | 0.010%          | 92.767%              |
| 1957   | PC PARTNER GROUP LTD COMMON STOCK HKD.1           |                        | 1,109,887.49        | 0.010%          | 92.776%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1958   | JP HOLDINGS INC COMMON STOCK                    |                        | 1,109,705.58        | 0.010%          | 92.786%              |
| 1959   | JEUDAN A/S COMMON STOCK DKK20.0                 |                        | 1,108,735.56        | 0.010%          | 92.796%              |
| 1960   | MARS GROUP HOLDINGS CORP COMMON STOCK           |                        | 1,108,511.30        | 0.010%          | 92.806%              |
| 1961   | FURUYA METAL CO LTD COMMON STOCK                |                        | 1,100,792.46        | 0.010%          | 92.816%              |
| 1962   | ODFJELL SE A SHS COMMON STOCK NOK2.5            |                        | 1,099,972.97        | 0.010%          | 92.825%              |
| 1963   | IMMUTEP LTD COMMON STOCK                        |                        | 1,098,294.73        | 0.010%          | 92.835%              |
| 1964   | SINTOKOGIO LTD COMMON STOCK                     |                        | 1,097,670.23        | 0.010%          | 92.845%              |
| 1965   | AEM HOLDINGS LTD COMMON STOCK                   |                        | 1,096,869.10        | 0.010%          | 92.854%              |
| 1966   | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK        |                        | 1,096,245.05        | 0.010%          | 92.864%              |
| 1967   | GREE HOLDINGS INC COMMON STOCK                  |                        | 1,095,957.79        | 0.010%          | 92.874%              |
| 1968   | FUKUI COMPUTER HOLDINGS INC COMMON STOCK        |                        | 1,093,679.98        | 0.010%          | 92.883%              |
| 1969   | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 |                        | 1,093,097.02        | 0.010%          | 92.893%              |
| 1970   | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01      |                        | 1,093,061.29        | 0.010%          | 92.903%              |
| 1971   | PRAEMIUM LTD COMMON STOCK                       |                        | 1,090,821.04        | 0.010%          | 92.912%              |
| 1972   | CURVES HOLDINGS CO LTD COMMON STOCK             |                        | 1,090,639.52        | 0.010%          | 92.922%              |
| 1973   | AIPHONE CO LTD COMMON STOCK                     |                        | 1,090,182.45        | 0.010%          | 92.931%              |
| 1974   | CHOFU SEISAKUSHO CO LTD COMMON STOCK            |                        | 1,086,690.45        | 0.010%          | 92.941%              |
| 1975   | ISTYLE INC COMMON STOCK                         |                        | 1,083,888.76        | 0.010%          | 92.951%              |
| 1976   | DYE + DURHAM LTD COMMON STOCK                   |                        | 1,083,778.03        | 0.010%          | 92.960%              |
| 1977   | H H INTERNATIONAL A/S B COMMON STOCK DKK1.0     |                        | 1,082,479.04        | 0.010%          | 92.970%              |
| 1978   | MURAKAMI CORP COMMON STOCK                      |                        | 1,082,448.38        | 0.010%          | 92.979%              |
| 1979   | PIHLAJALINNA OYJ COMMON STOCK NPV               |                        | 1,081,301.78        | 0.010%          | 92.989%              |
| 1980   | SIIX CORP COMMON STOCK                          |                        | 1,081,012.58        | 0.010%          | 92.998%              |
| 1981   | SHIBUSAWA LOGISTICS CORP COMMON STOCK           |                        | 1,079,638.96        | 0.010%          | 93.008%              |
| 1982   | VP PLC COMMON STOCK GBP.05                      |                        | 1,079,341.37        | 0.010%          | 93.017%              |
| 1983   | WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0  |                        | 1,079,051.85        | 0.010%          | 93.027%              |
| 1984   | CEDAR WOODS PROPERTIES LTD COMMON STOCK         |                        | 1,077,465.81        | 0.010%          | 93.036%              |
| 1985   | TOYO KANETSU K K COMMON STOCK                   |                        | 1,076,742.58        | 0.009%          | 93.046%              |
| 1986   | VAN DE VELDE NV COMMON STOCK                    |                        | 1,075,477.93        | 0.009%          | 93.055%              |
| 1987   | YASUDA LOGISTICS CORP COMMON STOCK              |                        | 1,074,619.02        | 0.009%          | 93.065%              |
| 1988   | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK       |                        | 1,074,481.44        | 0.009%          | 93.074%              |
| 1989   | OBJECTIVE CORPORATION LTD COMMON STOCK          |                        | 1,074,147.64        | 0.009%          | 93.084%              |
| 1990   | CELLAVISION AB COMMON STOCK SEK.15              |                        | 1,073,800.11        | 0.009%          | 93.093%              |
| 1991   | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0      |                        | 1,073,282.59        | 0.009%          | 93.103%              |
| 1992   | SHINSHO CORP COMMON STOCK                       |                        | 1,072,035.48        | 0.009%          | 93.112%              |
| 1993   | JOST WERKE SE COMMON STOCK                      |                        | 1,070,424.94        | 0.009%          | 93.122%              |
| 1994   | MATSUYA CO LTD COMMON STOCK                     |                        | 1,067,985.83        | 0.009%          | 93.131%              |
| 1995   | GL EVENTS COMMON STOCK EUR4.0                   |                        | 1,064,028.65        | 0.009%          | 93.140%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 1996   | SANYO ELECTRIC RAILWAY CO COMMON STOCK            |                        | 1,064,019.41        | 0.009%          | 93.150%              |
| 1997   | DAIHATSU DIESEL MFG CO LTD COMMON STOCK           |                        | 1,059,627.55        | 0.009%          | 93.159%              |
| 1998   | TAKARA BIO INC COMMON STOCK                       |                        | 1,056,260.84        | 0.009%          | 93.168%              |
| 1999   | SAINT MARC HOLDINGS CO LTD COMMON STOCK           |                        | 1,055,941.82        | 0.009%          | 93.178%              |
| 2000   | COLTENE HOLDING AG REG COMMON STOCK CHF.1         |                        | 1,054,210.73        | 0.009%          | 93.187%              |
| 2001   | EPENDION AB COMMON STOCK SEK.33                   |                        | 1,053,511.38        | 0.009%          | 93.196%              |
| 2002   | LEC INC COMMON STOCK                              |                        | 1,052,894.67        | 0.009%          | 93.206%              |
| 2003   | FUKUI BANK LTD/THE COMMON STOCK                   |                        | 1,052,842.47        | 0.009%          | 93.215%              |
| 2004   | TT ELECTRONICS PLC COMMON STOCK GBP.25            |                        | 1,048,883.84        | 0.009%          | 93.224%              |
| 2005   | STILLFRONT GROUP AB COMMON STOCK SEK.07           |                        | 1,048,643.68        | 0.009%          | 93.233%              |
| 2006   | SPARX GROUP CO LTD COMMON STOCK                   |                        | 1,048,393.88        | 0.009%          | 93.243%              |
| 2007   | TAKUMA CO LTD COMMON STOCK                        |                        | 1,048,231.39        | 0.009%          | 93.252%              |
| 2008   | RANK GROUP PLC COMMON STOCK GBP.1388889           |                        | 1,047,506.99        | 0.009%          | 93.261%              |
| 2009   | NIPPON FINE CHEMICAL CO LTD COMMON STOCK          |                        | 1,047,504.39        | 0.009%          | 93.270%              |
| 2010   | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25     |                        | 1,047,500.26        | 0.009%          | 93.280%              |
| 2011   | CHUBU SHIRYO CO LTD COMMON STOCK                  |                        | 1,046,348.65        | 0.009%          | 93.289%              |
| 2012   | TADIRAN GROUP LTD COMMON STOCK ILS1.0             |                        | 1,045,794.00        | 0.009%          | 93.298%              |
| 2013   | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK         |                        | 1,045,522.47        | 0.009%          | 93.307%              |
| 2014   | EARTH CORP COMMON STOCK                           |                        | 1,044,267.77        | 0.009%          | 93.317%              |
| 2015   | SHINWA CO LTD COMMON STOCK                        |                        | 1,040,048.43        | 0.009%          | 93.326%              |
| 2016   | TOMOE CORP COMMON STOCK                           |                        | 1,037,951.07        | 0.009%          | 93.335%              |
| 2017   | VERTU MOTORS PLC COMMON STOCK GBP.1               |                        | 1,037,520.24        | 0.009%          | 93.344%              |
| 2018   | HANZA AB COMMON STOCK SEK.1                       |                        | 1,036,440.27        | 0.009%          | 93.353%              |
| 2019   | NIPPON KUCHO SERVICE COMMON STOCK                 |                        | 1,032,288.36        | 0.009%          | 93.362%              |
| 2020   | F SECURE CORP COMMON STOCK                        |                        | 1,029,956.45        | 0.009%          | 93.371%              |
| 2021   | SOLAR A/S B SHS COMMON STOCK DKK100.0             |                        | 1,029,419.82        | 0.009%          | 93.380%              |
| 2022   | HIRATA CORP COMMON STOCK                          |                        | 1,028,530.21        | 0.009%          | 93.389%              |
| 2023   | BRUNEL INTERNATIONAL COMMON STOCK EUR.03          |                        | 1,028,162.96        | 0.009%          | 93.399%              |
| 2024   | HONEYS HOLDINGS CO LTD COMMON STOCK               |                        | 1,027,203.16        | 0.009%          | 93.408%              |
| 2025   | POLARIS RENEWABLE ENERGY INC COMMON STOCK         |                        | 1,023,350.78        | 0.009%          | 93.417%              |
| 2026   | NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0 |                        | 1,022,005.48        | 0.009%          | 93.426%              |
| 2027   | EHIME BANK LTD/THE COMMON STOCK                   |                        | 1,020,595.62        | 0.009%          | 93.435%              |
| 2028   | ORIENT CORP COMMON STOCK                          |                        | 1,019,926.56        | 0.009%          | 93.444%              |
| 2029   | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002    |                        | 1,019,536.81        | 0.009%          | 93.453%              |
| 2030   | MORITO CO LTD COMMON STOCK                        |                        | 1,018,567.44        | 0.009%          | 93.462%              |
| 2031   | QUARTERHILL INC COMMON STOCK                      |                        | 1,018,441.19        | 0.009%          | 93.471%              |
| 2032   | NEDERMAN HOLDING AB COMMON STOCK SEK.03           |                        | 1,017,407.09        | 0.009%          | 93.480%              |
| 2033   | JSB CO LTD COMMON STOCK                           |                        | 1,015,289.04        | 0.009%          | 93.489%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2034   | ALCOA CORP CDI CDI                               |                        | 1,014,684.59        | 0.009%          | 93.497%              |
| 2035   | MARKLINES CO LTD COMMON STOCK                    |                        | 1,012,408.35        | 0.009%          | 93.506%              |
| 2036   | ST BARBARA LTD COMMON STOCK                      |                        | 1,011,534.86        | 0.009%          | 93.515%              |
| 2037   | WELLNEO SUGAR CO LTD COMMON STOCK                |                        | 1,010,897.79        | 0.009%          | 93.524%              |
| 2038   | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK         |                        | 1,008,938.32        | 0.009%          | 93.533%              |
| 2039   | TOMOKU CO LTD COMMON STOCK                       |                        | 1,005,034.32        | 0.009%          | 93.542%              |
| 2040   | TOHO TITANIUM CO LTD COMMON STOCK                |                        | 1,003,352.40        | 0.009%          | 93.551%              |
| 2041   | WING TAI HOLDINGS LTD COMMON STOCK               |                        | 1,002,121.86        | 0.009%          | 93.560%              |
| 2042   | CAIRO COMMUNICATIONS SPA COMMON STOCK            |                        | 999,729.85          | 0.009%          | 93.569%              |
| 2043   | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK          |                        | 999,189.73          | 0.009%          | 93.577%              |
| 2044   | QOL HOLDINGS CO LTD COMMON STOCK                 |                        | 997,706.66          | 0.009%          | 93.586%              |
| 2045   | KOA CORP COMMON STOCK                            |                        | 996,775.90          | 0.009%          | 93.595%              |
| 2046   | OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05 |                        | 996,153.17          | 0.009%          | 93.604%              |
| 2047   | ORIOR AG COMMON STOCK CHF4.0                     |                        | 994,419.04          | 0.009%          | 93.612%              |
| 2048   | TOMOE ENGINEERING CO LTD COMMON STOCK            |                        | 994,300.03          | 0.009%          | 93.621%              |
| 2049   | LEIFHEIT AG COMMON STOCK                         |                        | 993,187.94          | 0.009%          | 93.630%              |
| 2050   | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01  |                        | 992,564.33          | 0.009%          | 93.639%              |
| 2051   | GMO FINANCIAL HOLDINGS INC COMMON STOCK          |                        | 991,675.94          | 0.009%          | 93.648%              |
| 2052   | JENSEN GROUP NV COMMON STOCK                     |                        | 990,171.80          | 0.009%          | 93.656%              |
| 2053   | IWATANI CORP COMMON STOCK                        |                        | 990,051.75          | 0.009%          | 93.665%              |
| 2054   | SAN JU SAN FINANCIAL GROUP I COMMON STOCK        |                        | 989,350.15          | 0.009%          | 93.674%              |
| 2055   | ADESSO SE COMMON STOCK                           |                        | 988,913.96          | 0.009%          | 93.682%              |
| 2056   | GUERBET COMMON STOCK EUR1.0                      |                        | 988,555.96          | 0.009%          | 93.691%              |
| 2057   | NISHIKAWA RUBBER CO LTD COMMON STOCK             |                        | 988,460.50          | 0.009%          | 93.700%              |
| 2058   | PURETECH HEALTH PLC COMMON STOCK GBP.01          |                        | 988,314.49          | 0.009%          | 93.709%              |
| 2059   | JINUSHI CO LTD COMMON STOCK                      |                        | 985,901.45          | 0.009%          | 93.717%              |
| 2060   | BEACON LIGHTING GROUP LTD COMMON STOCK           |                        | 984,931.38          | 0.009%          | 93.726%              |
| 2061   | NEOEN SA COMMON STOCK EUR2.0                     |                        | 982,680.91          | 0.009%          | 93.735%              |
| 2062   | AUCNET INC COMMON STOCK                          |                        | 981,243.10          | 0.009%          | 93.743%              |
| 2063   | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK        |                        | 980,825.41          | 0.009%          | 93.752%              |
| 2064   | NOBIA AB COMMON STOCK SEK.33                     |                        | 980,097.02          | 0.009%          | 93.761%              |
| 2065   | B2 IMPACT ASA COMMON STOCK NOK.1                 |                        | 979,570.57          | 0.009%          | 93.769%              |
| 2066   | ASIA PILE HOLDINGS CORP COMMON STOCK             |                        | 978,395.36          | 0.009%          | 93.778%              |
| 2067   | OKABE CO LTD COMMON STOCK                        |                        | 977,354.39          | 0.009%          | 93.786%              |
| 2068   | MEC CO LTD COMMON STOCK                          |                        | 976,370.45          | 0.009%          | 93.795%              |
| 2069   | DECEUNINCK NV COMMON STOCK                       |                        | 974,763.70          | 0.009%          | 93.804%              |
| 2070   | KAMIGUMI CO LTD COMMON STOCK                     |                        | 973,473.18          | 0.009%          | 93.812%              |
| 2071   | SHINKO SHOJI CO LTD COMMON STOCK                 |                        | 972,604.04          | 0.009%          | 93.821%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2072   | AMPER SA COMMON STOCK EUR.05                   |                        | 971,829.80          | 0.009%          | 93.829%              |
| 2073   | GAUMONT SA COMMON STOCK EUR8.0                 |                        | 970,326.81          | 0.009%          | 93.838%              |
| 2074   | RCS MEDIAGROUP SPA COMMON STOCK                |                        | 969,723.93          | 0.009%          | 93.847%              |
| 2075   | NJS CO LTD COMMON STOCK                        |                        | 968,693.87          | 0.009%          | 93.855%              |
| 2076   | KOJIMA CO LTD COMMON STOCK                     |                        | 964,659.62          | 0.009%          | 93.864%              |
| 2077   | NOMURA MICRO SCIENCE CO LTD COMMON STOCK       |                        | 962,829.44          | 0.008%          | 93.872%              |
| 2078   | AURELIA METALS LTD COMMON STOCK                |                        | 962,479.94          | 0.008%          | 93.881%              |
| 2079   | DAITO PHARMACEUTICAL CO LTD COMMON STOCK       |                        | 961,335.69          | 0.008%          | 93.889%              |
| 2080   | BALLARD POWER SYSTEMS INC COMMON STOCK         |                        | 960,822.17          | 0.008%          | 93.898%              |
| 2081   | KID ASA COMMON STOCK NOK1.2                    |                        | 960,044.41          | 0.008%          | 93.906%              |
| 2082   | SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001 |                        | 959,345.86          | 0.008%          | 93.914%              |
| 2083   | MORY INDUSTRIES INC COMMON STOCK               |                        | 958,793.66          | 0.008%          | 93.923%              |
| 2084   | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK       |                        | 958,107.62          | 0.008%          | 93.931%              |
| 2085   | D AMICO INTERNATIONAL SHIPPI COMMON STOCK      |                        | 956,540.54          | 0.008%          | 93.940%              |
| 2086   | SRE HOLDINGS CORP COMMON STOCK                 |                        | 954,877.16          | 0.008%          | 93.948%              |
| 2087   | HEXATRONIC GROUP AB COMMON STOCK SEK.05        |                        | 953,538.59          | 0.008%          | 93.957%              |
| 2088   | ALKANE RESOURCES LTD COMMON STOCK              |                        | 953,523.87          | 0.008%          | 93.965%              |
| 2089   | KYOKUTO SECURITIES COMMON STOCK                |                        | 953,183.82          | 0.008%          | 93.973%              |
| 2090   | MAXVALU TOKAI CO LTD COMMON STOCK              |                        | 952,927.02          | 0.008%          | 93.982%              |
| 2091   | COMPUTER INSTITUTE OF JAPAN COMMON STOCK       |                        | 952,677.67          | 0.008%          | 93.990%              |
| 2092   | JAPAN INVESTMENT ADVISER CO COMMON STOCK       |                        | 951,630.04          | 0.008%          | 93.999%              |
| 2093   | NETUREN CO LTD COMMON STOCK                    |                        | 951,434.82          | 0.008%          | 94.007%              |
| 2094   | BRANICKS GROUP AG COMMON STOCK                 |                        | 948,910.95          | 0.008%          | 94.015%              |
| 2095   | HEBA FASTIGHETS AB B COMMON STOCK SEK.833      |                        | 948,100.80          | 0.008%          | 94.024%              |
| 2096   | NAGANO KEIKI CO LTD COMMON STOCK               |                        | 948,036.13          | 0.008%          | 94.032%              |
| 2097   | MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK      |                        | 947,834.31          | 0.008%          | 94.041%              |
| 2098   | EML PAYMENTS LTD COMMON STOCK                  |                        | 947,765.69          | 0.008%          | 94.049%              |
| 2099   | CHALICE MINING LTD COMMON STOCK                |                        | 947,168.45          | 0.008%          | 94.057%              |
| 2100   | AKITA BANK LTD/THE COMMON STOCK                |                        | 946,669.58          | 0.008%          | 94.066%              |
| 2101   | YAMAGATA BANK LTD/THE COMMON STOCK             |                        | 945,954.83          | 0.008%          | 94.074%              |
| 2102   | CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK      |                        | 944,322.42          | 0.008%          | 94.082%              |
| 2103   | ONWARD HOLDINGS CO LTD COMMON STOCK            |                        | 943,312.32          | 0.008%          | 94.091%              |
| 2104   | KONDOTEC INC COMMON STOCK                      |                        | 943,284.28          | 0.008%          | 94.099%              |
| 2105   | STRATEC SE COMMON STOCK                        |                        | 942,027.73          | 0.008%          | 94.107%              |
| 2106   | IBERPAPEL GESTION SA COMMON STOCK EUR.6        |                        | 941,575.43          | 0.008%          | 94.116%              |
| 2107   | UNIPRES CORP COMMON STOCK                      |                        | 941,091.22          | 0.008%          | 94.124%              |
| 2108   | MAG SILVER CORP COMMON STOCK                   |                        | 940,743.79          | 0.008%          | 94.132%              |
| 2109   | PLUS ALPHA CONSULTING CO LTD COMMON STOCK      |                        | 939,705.17          | 0.008%          | 94.140%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2110   | FRANCE BED HOLDINGS CO LTD COMMON STOCK          |                        | 937,422.90          | 0.008%          | 94.149%              |
| 2111   | DEAR LIFE CO LTD COMMON STOCK                    |                        | 937,160.88          | 0.008%          | 94.157%              |
| 2112   | LIME TECHNOLOGIES AB COMMON STOCK SEK.04         |                        | 936,114.35          | 0.008%          | 94.165%              |
| 2113   | NAGAWA CO LTD COMMON STOCK                       |                        | 935,689.15          | 0.008%          | 94.173%              |
| 2114   | MITO SECURITIES CO LTD COMMON STOCK              |                        | 933,239.68          | 0.008%          | 94.182%              |
| 2115   | WACOM CO LTD COMMON STOCK                        |                        | 932,974.12          | 0.008%          | 94.190%              |
| 2116   | JSP CORP COMMON STOCK                            |                        | 931,067.31          | 0.008%          | 94.198%              |
| 2117   | ECONOCOM GROUP COMMON STOCK                      |                        | 928,535.11          | 0.008%          | 94.206%              |
| 2118   | TOYO GOSEI CO LTD COMMON STOCK                   |                        | 928,016.29          | 0.008%          | 94.214%              |
| 2119   | KARNOV GROUP AB COMMON STOCK SEK.015385          |                        | 927,506.67          | 0.008%          | 94.223%              |
| 2120   | NAWI GROUP LTD COMMON STOCK ILS1.0               |                        | 924,179.27          | 0.008%          | 94.231%              |
| 2121   | MARIMEKKO OYJ COMMON STOCK EUR1.0                |                        | 922,930.56          | 0.008%          | 94.239%              |
| 2122   | VETOQUINOL SA COMMON STOCK EUR2.5                |                        | 921,923.48          | 0.008%          | 94.247%              |
| 2123   | ALANDSBANKEN B COMMON STOCK                      |                        | 918,355.40          | 0.008%          | 94.255%              |
| 2124   | OKINAWA ELECTRIC POWER CO COMMON STOCK           |                        | 917,365.27          | 0.008%          | 94.263%              |
| 2125   | KOHSOKU CORP COMMON STOCK                        |                        | 913,538.16          | 0.008%          | 94.271%              |
| 2126   | FUJICCO CO LTD COMMON STOCK                      |                        | 913,310.65          | 0.008%          | 94.279%              |
| 2127   | OKEANIS ECO TANKERS CORP COMMON STOCK USD.001    |                        | 912,293.24          | 0.008%          | 94.287%              |
| 2128   | SOKEN CHEMICAL + ENGINEERING COMMON STOCK        |                        | 909,976.27          | 0.008%          | 94.295%              |
| 2129   | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05   |                        | 909,798.80          | 0.008%          | 94.304%              |
| 2130   | HI LEX CORP COMMON STOCK                         |                        | 908,552.16          | 0.008%          | 94.312%              |
| 2131   | VERBIO SE COMMON STOCK                           |                        | 907,684.81          | 0.008%          | 94.320%              |
| 2132   | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65  |                        | 907,500.75          | 0.008%          | 94.328%              |
| 2133   | MIMAKI ENGINEERING CO LTD COMMON STOCK           |                        | 907,261.48          | 0.008%          | 94.336%              |
| 2134   | ONOKEN CO LTD COMMON STOCK                       |                        | 907,033.57          | 0.008%          | 94.344%              |
| 2135   | DEXTERRA GROUP INC COMMON STOCK                  |                        | 906,961.31          | 0.008%          | 94.352%              |
| 2136   | BIJOU BRIGITTE MODI ACCESS COMMON STOCK          |                        | 906,265.61          | 0.008%          | 94.360%              |
| 2137   | MARUDAI FOOD CO LTD COMMON STOCK                 |                        | 905,425.69          | 0.008%          | 94.368%              |
| 2138   | VOLTALIA SA REGR COMMON STOCK EUR5.7             |                        | 905,197.67          | 0.008%          | 94.375%              |
| 2139   | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0 |                        | 903,737.32          | 0.008%          | 94.383%              |
| 2140   | FUJIKURA COMPOSITES INC COMMON STOCK             |                        | 903,528.07          | 0.008%          | 94.391%              |
| 2141   | NILFISK HOLDING A/S COMMON STOCK DKK20.0         |                        | 902,528.77          | 0.008%          | 94.399%              |
| 2142   | WATAHAN + CO LTD COMMON STOCK                    |                        | 902,486.91          | 0.008%          | 94.407%              |
| 2143   | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK        |                        | 902,469.73          | 0.008%          | 94.415%              |
| 2144   | YAMATO CORP COMMON STOCK                         |                        | 899,632.72          | 0.008%          | 94.423%              |
| 2145   | ANICOM HOLDINGS INC COMMON STOCK                 |                        | 899,100.13          | 0.008%          | 94.431%              |
| 2146   | GETLINK SE COMMON STOCK EUR.4                    |                        | 899,077.15          | 0.008%          | 94.439%              |
| 2147   | QUICK CO LTD COMMON STOCK                        |                        | 898,976.25          | 0.008%          | 94.447%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2148   | SINARMAS LAND LTD COMMON STOCK                    |                        | 898,963.62          | 0.008%          | 94.455%              |
| 2149   | BANK OF SAGA LTD/THE COMMON STOCK                 |                        | 897,927.02          | 0.008%          | 94.463%              |
| 2150   | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK         |                        | 897,472.67          | 0.008%          | 94.471%              |
| 2151   | SUN HUNG KAI + CO LTD COMMON STOCK                |                        | 893,338.67          | 0.008%          | 94.479%              |
| 2152   | MARUKA FURUSATO CORP COMMON STOCK                 |                        | 892,078.59          | 0.008%          | 94.487%              |
| 2153   | ASAHI KOGYOSHA CO LTD COMMON STOCK                |                        | 891,461.51          | 0.008%          | 94.494%              |
| 2154   | ICOM INC COMMON STOCK                             |                        | 890,536.82          | 0.008%          | 94.502%              |
| 2155   | ROCK FIELD CO LTD COMMON STOCK                    |                        | 889,868.65          | 0.008%          | 94.510%              |
| 2156   | OFX GROUP LTD COMMON STOCK                        |                        | 888,853.95          | 0.008%          | 94.518%              |
| 2157   | STRIKE CO LTD COMMON STOCK                        |                        | 888,507.47          | 0.008%          | 94.526%              |
| 2158   | TEKKEN CORP COMMON STOCK                          |                        | 888,263.05          | 0.008%          | 94.534%              |
| 2159   | INSTONE REAL ESTATE GROUP SE COMMON STOCK         |                        | 886,734.37          | 0.008%          | 94.541%              |
| 2160   | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0       |                        | 883,845.77          | 0.008%          | 94.549%              |
| 2161   | ROBERTET SA COMMON STOCK EUR2.5                   |                        | 883,252.59          | 0.008%          | 94.557%              |
| 2162   | ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01  |                        | 882,605.39          | 0.008%          | 94.565%              |
| 2163   | CAC HOLDINGS CORP COMMON STOCK                    |                        | 882,460.72          | 0.008%          | 94.573%              |
| 2164   | ASCOM HOLDING AG REG COMMON STOCK CHF.5           |                        | 880,257.76          | 0.008%          | 94.580%              |
| 2165   | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05    |                        | 879,243.00          | 0.008%          | 94.588%              |
| 2166   | POLLARD BANKNOTE LTD COMMON STOCK                 |                        | 878,621.80          | 0.008%          | 94.596%              |
| 2167   | DRAEGERWERK AG COMMON STOCK                       |                        | 877,495.00          | 0.008%          | 94.604%              |
| 2168   | NEXT 15 GROUP PLC COMMON STOCK GBP.025            |                        | 876,197.12          | 0.008%          | 94.611%              |
| 2169   | OENEO COMMON STOCK EUR1.0                         |                        | 875,042.14          | 0.008%          | 94.619%              |
| 2170   | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK           |                        | 874,166.79          | 0.008%          | 94.627%              |
| 2171   | NATORI CO LTD COMMON STOCK                        |                        | 872,709.26          | 0.008%          | 94.634%              |
| 2172   | INVESTIS HOLDING SA COMMON STOCK CHF.1            |                        | 870,654.36          | 0.008%          | 94.642%              |
| 2173   | TOPY INDUSTRIES LTD COMMON STOCK                  |                        | 869,841.01          | 0.008%          | 94.650%              |
| 2174   | BOIRON SA COMMON STOCK EUR1.0                     |                        | 869,077.46          | 0.008%          | 94.657%              |
| 2175   | SANSHIN ELECTRONICS CO LTD COMMON STOCK           |                        | 868,899.97          | 0.008%          | 94.665%              |
| 2176   | KAKIYASU HONTEN CO LTD COMMON STOCK               |                        | 868,818.79          | 0.008%          | 94.673%              |
| 2177   | VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025 |                        | 867,628.36          | 0.008%          | 94.680%              |
| 2178   | GUOCOLAND LTD COMMON STOCK                        |                        | 867,570.27          | 0.008%          | 94.688%              |
| 2179   | WEBJET GROUP LTD COMMON STOCK                     |                        | 864,815.28          | 0.008%          | 94.696%              |
| 2180   | RETAIL PARTNERS CO LTD COMMON STOCK               |                        | 862,994.15          | 0.008%          | 94.703%              |
| 2181   | SERVCORP LTD COMMON STOCK                         |                        | 862,943.38          | 0.008%          | 94.711%              |
| 2182   | SK KAKEN CO LTD COMMON STOCK                      |                        | 862,586.88          | 0.008%          | 94.719%              |
| 2183   | SAGA PLC COMMON STOCK GBP.15                      |                        | 859,840.25          | 0.008%          | 94.726%              |
| 2184   | SUGIMOTO + CO LTD COMMON STOCK                    |                        | 859,025.86          | 0.008%          | 94.734%              |
| 2185   | HOTLAND CO LTD COMMON STOCK                       |                        | 858,870.19          | 0.008%          | 94.741%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2186   | NAKAYAMA STEEL WORKS LTD COMMON STOCK              |                        | 858,648.41          | 0.008%          | 94.749%              |
| 2187   | DAI NIPPON TORYO CO LTD COMMON STOCK               |                        | 858,362.27          | 0.008%          | 94.756%              |
| 2188   | I NET CORP COMMON STOCK                            |                        | 858,096.47          | 0.008%          | 94.764%              |
| 2189   | RENOVA INC COMMON STOCK                            |                        | 857,395.54          | 0.008%          | 94.772%              |
| 2190   | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK           |                        | 856,967.28          | 0.008%          | 94.779%              |
| 2191   | JAMES FISHER + SONS PLC COMMON STOCK GBP.25        |                        | 856,435.97          | 0.008%          | 94.787%              |
| 2192   | SANLORENZO SPA/AMEGLIA COMMON STOCK                |                        | 852,122.36          | 0.008%          | 94.794%              |
| 2193   | PHX ENERGY SERVICES CORP COMMON STOCK              |                        | 851,690.38          | 0.008%          | 94.802%              |
| 2194   | TOC CO LTD COMMON STOCK                            |                        | 851,650.75          | 0.008%          | 94.809%              |
| 2195   | EMECO HOLDINGS LTD COMMON STOCK                    |                        | 851,459.53          | 0.008%          | 94.817%              |
| 2196   | ACROW LTD COMMON STOCK                             |                        | 850,729.34          | 0.008%          | 94.824%              |
| 2197   | RYOYO RYOSAN HOLDINGS INC COMMON STOCK             |                        | 850,649.40          | 0.008%          | 94.832%              |
| 2198   | ECORA RESOURCES PLC COMMON STOCK GBP.02            |                        | 848,518.37          | 0.007%          | 94.839%              |
| 2199   | NEXXEN INTERNATIONAL LTD COMMON STOCK              |                        | 848,028.02          | 0.007%          | 94.847%              |
| 2200   | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1         |                        | 847,870.46          | 0.007%          | 94.854%              |
| 2201   | KRS CORP COMMON STOCK                              |                        | 846,739.75          | 0.007%          | 94.862%              |
| 2202   | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0      |                        | 846,105.76          | 0.007%          | 94.869%              |
| 2203   | IWAKI CO LTD COMMON STOCK                          |                        | 845,190.57          | 0.007%          | 94.877%              |
| 2204   | HUMANA AB COMMON STOCK SEK.022                     |                        | 843,392.77          | 0.007%          | 94.884%              |
| 2205   | SUMISEKI HOLDINGS INC COMMON STOCK                 |                        | 843,040.25          | 0.007%          | 94.891%              |
| 2206   | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK           |                        | 842,099.95          | 0.007%          | 94.899%              |
| 2207   | INTERPARFUMS SA COMMON STOCK EUR3.0                |                        | 842,000.80          | 0.007%          | 94.906%              |
| 2208   | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK            |                        | 840,008.56          | 0.007%          | 94.914%              |
| 2209   | PLATINUM ASSET MANAGEMENT COMMON STOCK             |                        | 839,712.70          | 0.007%          | 94.921%              |
| 2210   | KAPPA CREATE CO LTD COMMON STOCK                   |                        | 839,374.53          | 0.007%          | 94.929%              |
| 2211   | CETTIRE LTD COMMON STOCK                           |                        | 838,216.23          | 0.007%          | 94.936%              |
| 2212   | SUMITOMO HEAVY INDUSTRIES COMMON STOCK             |                        | 838,087.55          | 0.007%          | 94.943%              |
| 2213   | OPTORUN CO LTD COMMON STOCK                        |                        | 837,350.52          | 0.007%          | 94.951%              |
| 2214   | ZENRIN CO LTD COMMON STOCK                         |                        | 836,850.22          | 0.007%          | 94.958%              |
| 2215   | GLTECHNO HOLDINGS INC COMMON STOCK                 |                        | 836,811.09          | 0.007%          | 94.965%              |
| 2216   | VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727 |                        | 835,922.50          | 0.007%          | 94.973%              |
| 2217   | NIPPON DENKO CO LTD COMMON STOCK                   |                        | 834,648.26          | 0.007%          | 94.980%              |
| 2218   | FD TECHNOLOGIES PLC COMMON STOCK GBP.005           |                        | 834,203.18          | 0.007%          | 94.988%              |
| 2219   | XEBIO HOLDINGS CO LTD COMMON STOCK                 |                        | 834,131.63          | 0.007%          | 94.995%              |
| 2220   | KOATSU GAS KOGYO CO LTD COMMON STOCK               |                        | 834,131.14          | 0.007%          | 95.002%              |
| 2221   | J TRUST CO LTD COMMON STOCK                        |                        | 833,740.86          | 0.007%          | 95.010%              |
| 2222   | FUJI CORP COMMON STOCK                             |                        | 830,894.13          | 0.007%          | 95.017%              |
| 2223   | SEABRIDGE GOLD INC COMMON STOCK                    |                        | 827,510.57          | 0.007%          | 95.024%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2224   | SABAF SPA COMMON STOCK EUR1.0                    |                        | 827,177.78          | 0.007%          | 95.032%              |
| 2225   | GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0 |                        | 826,296.68          | 0.007%          | 95.039%              |
| 2226   | INNOTECH CORP COMMON STOCK                       |                        | 825,937.80          | 0.007%          | 95.046%              |
| 2227   | NZX LTD COMMON STOCK                             |                        | 825,731.54          | 0.007%          | 95.053%              |
| 2228   | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK        |                        | 825,409.58          | 0.007%          | 95.061%              |
| 2229   | WORLDLINE SA COMMON STOCK EUR.68                 |                        | 825,388.46          | 0.007%          | 95.068%              |
| 2230   | LNA SANTE COMMON STOCK EUR2.0                    |                        | 824,478.31          | 0.007%          | 95.075%              |
| 2231   | DIGITAL INFORMATION TECHNOLO COMMON STOCK        |                        | 822,496.81          | 0.007%          | 95.083%              |
| 2232   | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03   |                        | 821,294.00          | 0.007%          | 95.090%              |
| 2233   | JAPAN SYSTEM TECHNIQUES CO COMMON STOCK          |                        | 820,907.02          | 0.007%          | 95.097%              |
| 2234   | NSW INC COMMON STOCK                             |                        | 820,399.08          | 0.007%          | 95.104%              |
| 2235   | BOURBON CORP COMMON STOCK                        |                        | 820,392.34          | 0.007%          | 95.111%              |
| 2236   | LINK AND MOTIVATION INC COMMON STOCK             |                        | 820,235.81          | 0.007%          | 95.119%              |
| 2237   | KENDRION NV COMMON STOCK EUR2.0                  |                        | 815,782.69          | 0.007%          | 95.126%              |
| 2238   | BELSHIPS ASA COMMON STOCK NOK2.0                 |                        | 815,689.59          | 0.007%          | 95.133%              |
| 2239   | RICARDO PLC COMMON STOCK GBP.25                  |                        | 815,553.39          | 0.007%          | 95.140%              |
| 2240   | ESPRINET SPA COMMON STOCK NPV                    |                        | 814,713.52          | 0.007%          | 95.147%              |
| 2241   | VALUE HR CO LTD COMMON STOCK                     |                        | 814,300.74          | 0.007%          | 95.155%              |
| 2242   | KANADEN CORP COMMON STOCK                        |                        | 813,503.55          | 0.007%          | 95.162%              |
| 2243   | GRIEG SEAFOOD ASA COMMON STOCK NOK4.0            |                        | 813,407.61          | 0.007%          | 95.169%              |
| 2244   | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0    |                        | 813,156.05          | 0.007%          | 95.176%              |
| 2245   | OUE LTD COMMON STOCK                             |                        | 813,095.86          | 0.007%          | 95.183%              |
| 2246   | KYODO PRINTING CO LTD COMMON STOCK               |                        | 812,590.65          | 0.007%          | 95.191%              |
| 2247   | STEP CO LTD COMMON STOCK                         |                        | 811,314.85          | 0.007%          | 95.198%              |
| 2248   | PET VALU HOLDINGS LTD COMMON STOCK               |                        | 808,579.32          | 0.007%          | 95.205%              |
| 2249   | ASHDOD REFINERY LTD COMMON STOCK                 |                        | 807,852.82          | 0.007%          | 95.212%              |
| 2250   | FORFARMERS NV COMMON STOCK EUR.01                |                        | 807,795.96          | 0.007%          | 95.219%              |
| 2251   | ELRINGKLINGER AG COMMON STOCK                    |                        | 807,368.14          | 0.007%          | 95.226%              |
| 2252   | GSI CREOS CORP COMMON STOCK                      |                        | 807,134.78          | 0.007%          | 95.233%              |
| 2253   | BERTRANDT AG COMMON STOCK                        |                        | 806,030.69          | 0.007%          | 95.240%              |
| 2254   | INA INVEST HOLDING AG COMMON STOCK CHF.03        |                        | 805,971.93          | 0.007%          | 95.248%              |
| 2255   | GRAN TIERRA ENERGY INC COMMON STOCK USD.001      |                        | 804,442.65          | 0.007%          | 95.255%              |
| 2256   | KU HOLDINGS CO LTD COMMON STOCK                  |                        | 803,116.53          | 0.007%          | 95.262%              |
| 2257   | PROPEL FUNERAL PARTNERS LTD COMMON STOCK         |                        | 802,979.38          | 0.007%          | 95.269%              |
| 2258   | TIVOLI A/S COMMON STOCK DKK10.0                  |                        | 801,959.62          | 0.007%          | 95.276%              |
| 2259   | PRONEXUS INC COMMON STOCK                        |                        | 798,990.98          | 0.007%          | 95.283%              |
| 2260   | MEDCAP AB COMMON STOCK SEK.04                    |                        | 798,962.93          | 0.007%          | 95.290%              |
| 2261   | DE LA RUE PLC COMMON STOCK GBP.4486857           |                        | 797,368.82          | 0.007%          | 95.297%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2262   | RION CO LTD COMMON STOCK                         |                        | 791,966.39          | 0.007%          | 95.304%              |
| 2263   | VECTOR INC COMMON STOCK                          |                        | 791,581.18          | 0.007%          | 95.311%              |
| 2264   | FJ NEXT HOLDINGS CO LTD COMMON STOCK             |                        | 791,227.75          | 0.007%          | 95.318%              |
| 2265   | NNIT A/S COMMON STOCK DKK10.0                    |                        | 790,797.91          | 0.007%          | 95.325%              |
| 2266   | ACADIAN TIMBER CORP COMMON STOCK                 |                        | 790,569.61          | 0.007%          | 95.332%              |
| 2267   | WARABEYA NICHIYO HOLDINGS CO COMMON STOCK        |                        | 790,014.16          | 0.007%          | 95.339%              |
| 2268   | KOMATSU MATERE CO LTD COMMON STOCK               |                        | 789,780.82          | 0.007%          | 95.346%              |
| 2269   | KITA NIPPON BANK LTD/THE COMMON STOCK            |                        | 787,670.66          | 0.007%          | 95.353%              |
| 2270   | GENESIS ENERGY LTD COMMON STOCK                  |                        | 787,519.40          | 0.007%          | 95.360%              |
| 2271   | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK        |                        | 787,285.95          | 0.007%          | 95.367%              |
| 2272   | ILLIMITY BANK SPA COMMON STOCK                   |                        | 786,352.86          | 0.007%          | 95.374%              |
| 2273   | HOUR GLASS LTD/THE COMMON STOCK                  |                        | 784,993.44          | 0.007%          | 95.381%              |
| 2274   | CENTURION CORP LTD COMMON STOCK                  |                        | 784,976.95          | 0.007%          | 95.387%              |
| 2275   | NET INSIGHT AB B COMMON STOCK SEK.04             |                        | 784,859.03          | 0.007%          | 95.394%              |
| 2276   | BABY BUNTING GROUP LTD COMMON STOCK              |                        | 784,621.77          | 0.007%          | 95.401%              |
| 2277   | FRIEDRICH VORWERK GROUP SE COMMON STOCK          |                        | 782,347.65          | 0.007%          | 95.408%              |
| 2278   | SCALES CORP LTD COMMON STOCK                     |                        | 782,247.79          | 0.007%          | 95.415%              |
| 2279   | FUJIYA CO LTD COMMON STOCK                       |                        | 782,014.71          | 0.007%          | 95.422%              |
| 2280   | NIHON KAGAKU SANGYO CO LTD COMMON STOCK          |                        | 781,350.25          | 0.007%          | 95.429%              |
| 2281   | CHUBU STEEL PLATE CO LTD COMMON STOCK            |                        | 780,572.35          | 0.007%          | 95.436%              |
| 2282   | FACC AG COMMON STOCK                             |                        | 779,304.73          | 0.007%          | 95.443%              |
| 2283   | ASAHI CO LTD COMMON STOCK                        |                        | 779,170.00          | 0.007%          | 95.450%              |
| 2284   | ELMERA GROUP ASA COMMON STOCK NOK.3              |                        | 779,147.35          | 0.007%          | 95.456%              |
| 2285   | NICHIBAN CO LTD COMMON STOCK                     |                        | 778,582.49          | 0.007%          | 95.463%              |
| 2286   | SIGMAROC PLC COMMON STOCK GBP.01                 |                        | 778,058.00          | 0.007%          | 95.470%              |
| 2287   | AIMIA INC COMMON STOCK                           |                        | 778,023.36          | 0.007%          | 95.477%              |
| 2288   | TAZMO CO COMMON STOCK                            |                        | 777,913.01          | 0.007%          | 95.484%              |
| 2289   | SATO SHOJI CORP COMMON STOCK                     |                        | 777,683.85          | 0.007%          | 95.491%              |
| 2290   | SURTECO GROUP SE COMMON STOCK                    |                        | 776,773.75          | 0.007%          | 95.498%              |
| 2291   | SUNOPTA INC COMMON STOCK                         |                        | 776,635.40          | 0.007%          | 95.504%              |
| 2292   | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK        |                        | 772,368.23          | 0.007%          | 95.511%              |
| 2293   | SEIKITOKYU KOGYO CO LTD COMMON STOCK             |                        | 770,516.84          | 0.007%          | 95.518%              |
| 2294   | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1   |                        | 769,852.18          | 0.007%          | 95.525%              |
| 2295   | RHEON AUTOMATIC MACHINERY COMMON STOCK           |                        | 769,561.25          | 0.007%          | 95.532%              |
| 2296   | SAN HOLDINGS INC COMMON STOCK                    |                        | 768,606.68          | 0.007%          | 95.538%              |
| 2297   | BOOHOO GROUP PLC COMMON STOCK GBP.01             |                        | 768,459.66          | 0.007%          | 95.545%              |
| 2298   | SOLASTO CORP COMMON STOCK                        |                        | 768,093.74          | 0.007%          | 95.552%              |
| 2299   | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 |                        | 767,535.02          | 0.007%          | 95.559%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2300   | TAYCA CORP COMMON STOCK                          |                        | 763,334.67          | 0.007%          | 95.565%              |
| 2301   | KOWLOON DEVELOPMENT CO LTD COMMON STOCK          |                        | 763,087.12          | 0.007%          | 95.572%              |
| 2302   | ADTRAN HOLDINGS INC COMMON STOCK USD.01          |                        | 761,501.93          | 0.007%          | 95.579%              |
| 2303   | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1   |                        | 759,992.34          | 0.007%          | 95.586%              |
| 2304   | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK        |                        | 759,194.34          | 0.007%          | 95.592%              |
| 2305   | WHITBREAD PLC COMMON STOCK GBP.767974            |                        | 757,798.01          | 0.007%          | 95.599%              |
| 2306   | AGRANA BETEILIGUNGS AG COMMON STOCK              |                        | 757,677.45          | 0.007%          | 95.606%              |
| 2307   | GENEL ENERGY PLC COMMON STOCK GBP.1              |                        | 756,035.10          | 0.007%          | 95.612%              |
| 2308   | SOFT99 CORP COMMON STOCK                         |                        | 755,276.32          | 0.007%          | 95.619%              |
| 2309   | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1       |                        | 753,020.08          | 0.007%          | 95.626%              |
| 2310   | ZUMTOBEL GROUP AG COMMON STOCK                   |                        | 752,475.30          | 0.007%          | 95.632%              |
| 2311   | NITTOC CONSTRUCTION CO LTD COMMON STOCK          |                        | 751,947.72          | 0.007%          | 95.639%              |
| 2312   | MITSUBA CORP COMMON STOCK                        |                        | 751,240.79          | 0.007%          | 95.646%              |
| 2313   | COLUMBUS A/S COMMON STOCK DKK1.25                |                        | 750,701.16          | 0.007%          | 95.652%              |
| 2314   | IVE GROUP LTD COMMON STOCK                       |                        | 750,313.68          | 0.007%          | 95.659%              |
| 2315   | SOLVAR LTD COMMON STOCK                          |                        | 750,210.94          | 0.007%          | 95.665%              |
| 2316   | ICHIGO INC COMMON STOCK                          |                        | 750,188.63          | 0.007%          | 95.672%              |
| 2317   | HUMM GROUP LTD COMMON STOCK                      |                        | 750,130.65          | 0.007%          | 95.679%              |
| 2318   | RHYTHM CO LTD COMMON STOCK                       |                        | 748,949.80          | 0.007%          | 95.685%              |
| 2319   | SRS HOLDINGS CO LTD COMMON STOCK                 |                        | 748,109.91          | 0.007%          | 95.692%              |
| 2320   | XP POWER LTD COMMON STOCK GBP.01                 |                        | 746,225.66          | 0.007%          | 95.698%              |
| 2321   | BCI MINERALS LTD COMMON STOCK                    |                        | 746,033.56          | 0.007%          | 95.705%              |
| 2322   | FALCO HOLDINGS CO LTD COMMON STOCK               |                        | 745,345.97          | 0.007%          | 95.712%              |
| 2323   | LYCOPODIUM LTD COMMON STOCK                      |                        | 741,951.93          | 0.007%          | 95.718%              |
| 2324   | NIPPON THOMPSON CO LTD COMMON STOCK              |                        | 741,192.84          | 0.007%          | 95.725%              |
| 2325   | CASIO COMPUTER CO LTD COMMON STOCK               |                        | 741,007.70          | 0.007%          | 95.731%              |
| 2326   | BOUSTEAD SINGAPORE LTD COMMON STOCK              |                        | 740,845.07          | 0.007%          | 95.738%              |
| 2327   | KOMEHYO HOLDINGS CO LTD COMMON STOCK             |                        | 739,011.12          | 0.007%          | 95.744%              |
| 2328   | ISHIHARA CHEMICAL CO LTD COMMON STOCK            |                        | 738,096.10          | 0.007%          | 95.751%              |
| 2329   | GESCO SE NA O.N COMMON STOCK EUR1.0              |                        | 737,834.52          | 0.007%          | 95.757%              |
| 2330   | SODA NIKKA CO LTD COMMON STOCK                   |                        | 737,669.28          | 0.007%          | 95.764%              |
| 2331   | CORP ACCIONA ENERGIAS RENOVA COMMON STOCK        |                        | 735,858.95          | 0.006%          | 95.770%              |
| 2332   | CBRAIN A/S COMMON STOCK DKK.25                   |                        | 735,637.05          | 0.006%          | 95.777%              |
| 2333   | PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0 |                        | 734,039.35          | 0.006%          | 95.783%              |
| 2334   | ADVAN GROUP CO LTD COMMON STOCK                  |                        | 733,914.74          | 0.006%          | 95.790%              |
| 2335   | CARLIT CO LTD COMMON STOCK                       |                        | 732,984.58          | 0.006%          | 95.796%              |
| 2336   | CORBY SPIRIT AND WINE LTD COMMON STOCK           |                        | 731,207.27          | 0.006%          | 95.803%              |
| 2337   | AUSTRALIAN AGRICULTURAL CO COMMON STOCK          |                        | 731,151.76          | 0.006%          | 95.809%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2338   | CERAGON NETWORKS LTD COMMON STOCK ILS.01         |                        | 730,747.56          | 0.006%          | 95.815%              |
| 2339   | FUJI PHARMA CO LTD COMMON STOCK                  |                        | 729,548.02          | 0.006%          | 95.822%              |
| 2340   | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0     |                        | 729,150.66          | 0.006%          | 95.828%              |
| 2341   | ROCKWOOL A/S A SHS COMMON STOCK DKK10.0          |                        | 729,131.79          | 0.006%          | 95.835%              |
| 2342   | YOKOWO CO LTD COMMON STOCK                       |                        | 728,853.96          | 0.006%          | 95.841%              |
| 2343   | VIEMED HEALTHCARE INC COMMON STOCK               |                        | 728,815.39          | 0.006%          | 95.848%              |
| 2344   | OKURA INDUSTRIAL CO LTD COMMON STOCK             |                        | 728,397.95          | 0.006%          | 95.854%              |
| 2345   | HO BEE LAND LTD COMMON STOCK                     |                        | 727,208.39          | 0.006%          | 95.860%              |
| 2346   | TOCHIGI BANK LTD/THE COMMON STOCK                |                        | 725,912.18          | 0.006%          | 95.867%              |
| 2347   | STAR MICA HOLDINGS CO LTD COMMON STOCK           |                        | 724,337.85          | 0.006%          | 95.873%              |
| 2348   | ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05  |                        | 722,816.34          | 0.006%          | 95.880%              |
| 2349   | TAMAR PETROLEUM LTD COMMON STOCK                 |                        | 722,725.68          | 0.006%          | 95.886%              |
| 2350   | IONEER LTD COMMON STOCK                          |                        | 720,828.38          | 0.006%          | 95.892%              |
| 2351   | ALLGEIER SE COMMON STOCK                         |                        | 720,052.44          | 0.006%          | 95.899%              |
| 2352   | MELCO INTERNATIONAL DEVELOP. COMMON STOCK        |                        | 719,395.81          | 0.006%          | 95.905%              |
| 2353   | SATORI ELECTRIC CO LTD COMMON STOCK              |                        | 714,948.57          | 0.006%          | 95.911%              |
| 2354   | SEC CARBON LTD COMMON STOCK                      |                        | 714,731.65          | 0.006%          | 95.918%              |
| 2355   | SHIMA SEIKI MFG LTD COMMON STOCK                 |                        | 714,284.01          | 0.006%          | 95.924%              |
| 2356   | CSE GLOBAL LTD COMMON STOCK                      |                        | 712,692.74          | 0.006%          | 95.930%              |
| 2357   | EXCO TECHNOLOGIES LTD COMMON STOCK               |                        | 711,800.37          | 0.006%          | 95.937%              |
| 2358   | ENEA AB COMMON STOCK SEK1.0                      |                        | 709,623.30          | 0.006%          | 95.943%              |
| 2359   | KERUR HOLDINGS LTD COMMON STOCK ILS1.0           |                        | 709,478.88          | 0.006%          | 95.949%              |
| 2360   | TSUZUKI DENKI CO LTD COMMON STOCK                |                        | 708,334.82          | 0.006%          | 95.955%              |
| 2361   | SEIKAGAKU CORP COMMON STOCK                      |                        | 707,732.14          | 0.006%          | 95.962%              |
| 2362   | LACTO JAPAN CO LTD COMMON STOCK                  |                        | 707,441.15          | 0.006%          | 95.968%              |
| 2363   | ZIGEXN CO LTD COMMON STOCK                       |                        | 703,823.91          | 0.006%          | 95.974%              |
| 2364   | OHASHI TECHNICA INC COMMON STOCK                 |                        | 702,761.75          | 0.006%          | 95.980%              |
| 2365   | ORIOLA CORP B COMMON STOCK                       |                        | 702,516.57          | 0.006%          | 95.986%              |
| 2366   | WATAMI CO LTD COMMON STOCK                       |                        | 701,386.38          | 0.006%          | 95.993%              |
| 2367   | COLOPL INC COMMON STOCK                          |                        | 701,190.44          | 0.006%          | 95.999%              |
| 2368   | HONG FOK CORP LTD COMMON STOCK                   |                        | 699,615.63          | 0.006%          | 96.005%              |
| 2369   | GAKKEN HOLDINGS CO LTD COMMON STOCK              |                        | 699,135.92          | 0.006%          | 96.011%              |
| 2370   | NORBIT ASA COMMON STOCK NOK.1                    |                        | 698,922.17          | 0.006%          | 96.017%              |
| 2371   | MUGEN ESTATE CO LTD COMMON STOCK                 |                        | 698,480.89          | 0.006%          | 96.023%              |
| 2372   | TAKAOKA TOKO CO LTD COMMON STOCK                 |                        | 697,423.84          | 0.006%          | 96.030%              |
| 2373   | IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01 |                        | 697,039.68          | 0.006%          | 96.036%              |
| 2374   | PRICER AB B SHS COMMON STOCK SEK1.0              |                        | 696,515.18          | 0.006%          | 96.042%              |
| 2375   | SUBARU ENTERPRISE CO LTD COMMON STOCK            |                        | 696,185.27          | 0.006%          | 96.048%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2376   | SERICA ENERGY PLC COMMON STOCK USD.1           |                        | 694,539.38          | 0.006%          | 96.054%              |
| 2377   | SUMIDA CORP COMMON STOCK                       |                        | 694,471.66          | 0.006%          | 96.060%              |
| 2378   | SHOEI FOODS CORP COMMON STOCK                  |                        | 693,261.60          | 0.006%          | 96.066%              |
| 2379   | PANORO ENERGY ASA COMMON STOCK NOK.05          |                        | 693,155.51          | 0.006%          | 96.072%              |
| 2380   | MODERN DENTAL GROUP LTD COMMON STOCK USD.01    |                        | 692,941.95          | 0.006%          | 96.079%              |
| 2381   | YOMEISHU SEIZO CO LTD COMMON STOCK             |                        | 690,737.40          | 0.006%          | 96.085%              |
| 2382   | DOCEBO INC COMMON STOCK                        |                        | 689,717.14          | 0.006%          | 96.091%              |
| 2383   | DAIKOKU DENKI CO LTD COMMON STOCK              |                        | 689,481.06          | 0.006%          | 96.097%              |
| 2384   | CTS CO LTD COMMON STOCK                        |                        | 688,780.03          | 0.006%          | 96.103%              |
| 2385   | SOLID FORSAKRING AB COMMON STOCK SEK1.5        |                        | 686,637.51          | 0.006%          | 96.109%              |
| 2386   | LA HOLDINGS CO LTD/JAPAN COMMON STOCK          |                        | 686,525.98          | 0.006%          | 96.115%              |
| 2387   | AMIYAKI TEI CO LTD COMMON STOCK                |                        | 686,265.90          | 0.006%          | 96.121%              |
| 2388   | MOTA ENGIL SGPS SA COMMON STOCK EUR1.0         |                        | 686,222.17          | 0.006%          | 96.127%              |
| 2389   | NITTO KOHKI CO LTD COMMON STOCK                |                        | 684,967.69          | 0.006%          | 96.133%              |
| 2390   | TOA CORP COMMON STOCK                          |                        | 684,589.14          | 0.006%          | 96.139%              |
| 2391   | NITTOKU CO LTD COMMON STOCK                    |                        | 683,619.55          | 0.006%          | 96.145%              |
| 2392   | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK      |                        | 683,569.97          | 0.006%          | 96.151%              |
| 2393   | HISAKA WORKS LTD COMMON STOCK                  |                        | 680,700.01          | 0.006%          | 96.157%              |
| 2394   | HARD OFF CORPORATION CO LTD COMMON STOCK       |                        | 680,680.10          | 0.006%          | 96.163%              |
| 2395   | SEVERFIELD PLC COMMON STOCK GBP.025            |                        | 679,898.49          | 0.006%          | 96.169%              |
| 2396   | CHUGAI RO CO LTD COMMON STOCK                  |                        | 679,007.13          | 0.006%          | 96.175%              |
| 2397   | UOL GROUP LTD COMMON STOCK                     |                        | 678,587.00          | 0.006%          | 96.181%              |
| 2398   | SUN WA TECHNOS CORP COMMON STOCK               |                        | 677,965.65          | 0.006%          | 96.187%              |
| 2399   | M YOCHANANOF + SONS LTD COMMON STOCK           |                        | 677,154.19          | 0.006%          | 96.193%              |
| 2400   | CALBEE INC COMMON STOCK                        |                        | 677,024.23          | 0.006%          | 96.199%              |
| 2401   | YAKUODO HOLDINGS CO LTD COMMON STOCK           |                        | 676,565.75          | 0.006%          | 96.205%              |
| 2402   | KYOKUTO BOEKI KAISHA LTD COMMON STOCK          |                        | 674,110.05          | 0.006%          | 96.211%              |
| 2403   | SELVAAG BOLIG ASA COMMON STOCK NOK2.0          |                        | 673,477.13          | 0.006%          | 96.217%              |
| 2404   | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 |                        | 672,479.59          | 0.006%          | 96.223%              |
| 2405   | NIHON NOHYAKU CO LTD COMMON STOCK              |                        | 672,224.22          | 0.006%          | 96.229%              |
| 2406   | DKS CO LTD COMMON STOCK                        |                        | 671,097.04          | 0.006%          | 96.235%              |
| 2407   | PEXIP HOLDING ASA COMMON STOCK NOK.015         |                        | 668,852.52          | 0.006%          | 96.241%              |
| 2408   | AKASTOR ASA COMMON STOCK NOK.592               |                        | 668,795.96          | 0.006%          | 96.247%              |
| 2409   | IBERSOL SGPS SA COMMON STOCK EUR1.0            |                        | 668,508.14          | 0.006%          | 96.253%              |
| 2410   | COSEL CO LTD COMMON STOCK                      |                        | 668,143.14          | 0.006%          | 96.258%              |
| 2411   | NITTO FUJI FLOUR MILLING CO COMMON STOCK       |                        | 667,351.96          | 0.006%          | 96.264%              |
| 2412   | YAMAE GROUP HOLDINGS CO LTD COMMON STOCK       |                        | 666,573.27          | 0.006%          | 96.270%              |
| 2413   | GR ENGINEERING SERVICES LTD COMMON STOCK       |                        | 666,477.14          | 0.006%          | 96.276%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2414   | ZOJIRUSHI CORP COMMON STOCK                     |                        | 665,501.02          | 0.006%          | 96.282%              |
| 2415   | IMURAYA GROUP CO LTD COMMON STOCK               |                        | 664,509.92          | 0.006%          | 96.288%              |
| 2416   | HOKKAIDO COCA COLA BOTTLING COMMON STOCK        |                        | 664,393.80          | 0.006%          | 96.294%              |
| 2417   | GREMZ INC COMMON STOCK                          |                        | 662,852.76          | 0.006%          | 96.300%              |
| 2418   | AMA GROUP LTD COMMON STOCK                      |                        | 662,732.12          | 0.006%          | 96.305%              |
| 2419   | AEON FANTASY CO LTD COMMON STOCK                |                        | 661,305.10          | 0.006%          | 96.311%              |
| 2420   | KOZO KEIKAKU ENGINEERING HOL COMMON STOCK       |                        | 661,242.25          | 0.006%          | 96.317%              |
| 2421   | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 |                        | 661,089.84          | 0.006%          | 96.323%              |
| 2422   | DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK       |                        | 660,192.60          | 0.006%          | 96.329%              |
| 2423   | IG PORT INC COMMON STOCK                        |                        | 657,375.48          | 0.006%          | 96.334%              |
| 2424   | BPOST SA COMMON STOCK                           |                        | 656,750.13          | 0.006%          | 96.340%              |
| 2425   | HEADLAM GROUP PLC COMMON STOCK GBP.05           |                        | 656,146.50          | 0.006%          | 96.346%              |
| 2426   | SANTEC HOLDINGS CORP COMMON STOCK               |                        | 655,932.00          | 0.006%          | 96.352%              |
| 2427   | KPP GROUP HOLDINGS CO LTD COMMON STOCK          |                        | 655,577.29          | 0.006%          | 96.358%              |
| 2428   | CHARM CARE CORP COMMON STOCK                    |                        | 655,264.35          | 0.006%          | 96.363%              |
| 2429   | JAPAN CASH MACHINE CO LTD COMMON STOCK          |                        | 655,053.86          | 0.006%          | 96.369%              |
| 2430   | SMA SOLAR TECHNOLOGY AG COMMON STOCK            |                        | 654,949.83          | 0.006%          | 96.375%              |
| 2431   | GIFTEE INC COMMON STOCK                         |                        | 654,864.07          | 0.006%          | 96.381%              |
| 2432   | TOKYO ENERGY + SYSTEMS INC COMMON STOCK         |                        | 653,298.36          | 0.006%          | 96.386%              |
| 2433   | NIKKO CO LTD COMMON STOCK                       |                        | 651,956.22          | 0.006%          | 96.392%              |
| 2434   | HOKURIKU ELECTRICAL CONST COMMON STOCK          |                        | 651,448.00          | 0.006%          | 96.398%              |
| 2435   | SANDSTORM GOLD LTD COMMON STOCK                 |                        | 650,524.09          | 0.006%          | 96.404%              |
| 2436   | NISSHIN GROUP HOLDINGS CO LT COMMON STOCK       |                        | 650,032.46          | 0.006%          | 96.409%              |
| 2437   | FORUM ENGINEERING INC COMMON STOCK              |                        | 649,119.44          | 0.006%          | 96.415%              |
| 2438   | MANAWA ENERGY LTD COMMON STOCK                  |                        | 647,033.06          | 0.006%          | 96.421%              |
| 2439   | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK       |                        | 646,048.55          | 0.006%          | 96.427%              |
| 2440   | AMVIS HOLDINGS INC COMMON STOCK                 |                        | 643,888.50          | 0.006%          | 96.432%              |
| 2441   | SOGEFI COMMON STOCK EUR.52                      |                        | 643,653.33          | 0.006%          | 96.438%              |
| 2442   | RASA INDUSTRIES LTD COMMON STOCK                |                        | 643,302.97          | 0.006%          | 96.444%              |
| 2443   | SANYO SHOKAI LTD COMMON STOCK                   |                        | 643,020.32          | 0.006%          | 96.449%              |
| 2444   | CARNARVON ENERGY LTD COMMON STOCK               |                        | 642,490.57          | 0.006%          | 96.455%              |
| 2445   | MEIWA CORP COMMON STOCK                         |                        | 642,365.38          | 0.006%          | 96.461%              |
| 2446   | ETERNAL HOSPITALITY GROUP CO COMMON STOCK       |                        | 641,444.58          | 0.006%          | 96.466%              |
| 2447   | TREASURE FACTORY CO LTD COMMON STOCK            |                        | 640,877.66          | 0.006%          | 96.472%              |
| 2448   | JUPITER MINES LTD COMMON STOCK                  |                        | 640,681.30          | 0.006%          | 96.478%              |
| 2449   | MEITO SANGYO CO LTD COMMON STOCK                |                        | 640,677.30          | 0.006%          | 96.483%              |
| 2450   | MAAS GROUP HOLDINGS LTD COMMON STOCK            |                        | 640,676.76          | 0.006%          | 96.489%              |
| 2451   | CHINA AVIATION OIL SINGAPORE COMMON STOCK       |                        | 640,550.24          | 0.006%          | 96.495%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2452   | UEKI CORP COMMON STOCK                       |                        | 639,678.21          | 0.006%          | 96.500%              |
| 2453   | DIGIA OYJ COMMON STOCK EUR.1                 |                        | 639,664.45          | 0.006%          | 96.506%              |
| 2454   | FUKOKU CO LTD COMMON STOCK                   |                        | 639,097.77          | 0.006%          | 96.511%              |
| 2455   | BASE CO LTD COMMON STOCK                     |                        | 638,779.24          | 0.006%          | 96.517%              |
| 2456   | NORTH AMERICAN CONSTRUCTION COMMON STOCK     |                        | 638,191.54          | 0.006%          | 96.523%              |
| 2457   | ABC ARBITRAGE COMMON STOCK EUR.016           |                        | 637,816.51          | 0.006%          | 96.528%              |
| 2458   | FUJI CORP LTD COMMON STOCK                   |                        | 636,538.32          | 0.006%          | 96.534%              |
| 2459   | AUTO1 GROUP SE COMMON STOCK                  |                        | 635,935.00          | 0.006%          | 96.540%              |
| 2460   | SYSTEM RESEARCH CO LTD COMMON STOCK          |                        | 635,688.74          | 0.006%          | 96.545%              |
| 2461   | SYUPPIN CO LTD COMMON STOCK                  |                        | 635,427.33          | 0.006%          | 96.551%              |
| 2462   | NAIGAI TRANS LINE LTD COMMON STOCK           |                        | 634,692.28          | 0.006%          | 96.556%              |
| 2463   | MIRAI INDUSTRY CO LTD COMMON STOCK           |                        | 633,338.21          | 0.006%          | 96.562%              |
| 2464   | VILLEROY + BOCH AG PREF PREFERENCE           |                        | 633,140.02          | 0.006%          | 96.568%              |
| 2465   | OCEANIA HEALTHCARE LTD COMMON STOCK          |                        | 632,837.48          | 0.006%          | 96.573%              |
| 2466   | FREEBIT CO LTD COMMON STOCK                  |                        | 632,063.11          | 0.006%          | 96.579%              |
| 2467   | KURIYAMA HOLDINGS CORP COMMON STOCK          |                        | 631,881.78          | 0.006%          | 96.584%              |
| 2468   | STUDIO ALICE CO LTD COMMON STOCK             |                        | 631,471.74          | 0.006%          | 96.590%              |
| 2469   | TECHNOTRANS SE COMMON STOCK                  |                        | 631,237.30          | 0.006%          | 96.595%              |
| 2470   | CARR S GROUP PLC COMMON STOCK GBP.025        |                        | 630,749.88          | 0.006%          | 96.601%              |
| 2471   | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK    |                        | 630,734.18          | 0.006%          | 96.607%              |
| 2472   | SPK CORP COMMON STOCK                        |                        | 630,147.29          | 0.006%          | 96.612%              |
| 2473   | SEMPERIT AG HOLDING COMMON STOCK             |                        | 630,016.88          | 0.006%          | 96.618%              |
| 2474   | RHI MAGNESITA NV COMMON STOCK EUR1.0         |                        | 629,056.45          | 0.006%          | 96.623%              |
| 2475   | JAPAN COMMUNICATIONS INC COMMON STOCK        |                        | 625,375.46          | 0.006%          | 96.629%              |
| 2476   | DAIHEN CORP COMMON STOCK                     |                        | 624,922.26          | 0.006%          | 96.634%              |
| 2477   | CMK CORP COMMON STOCK                        |                        | 624,648.36          | 0.006%          | 96.640%              |
| 2478   | SHINDENGEN ELECTRIC MFG COMMON STOCK         |                        | 624,165.81          | 0.006%          | 96.645%              |
| 2479   | GAMEHOST INC COMMON STOCK                    |                        | 624,145.16          | 0.006%          | 96.651%              |
| 2480   | INFORMATION SERVICES CORP COMMON STOCK       |                        | 622,690.97          | 0.005%          | 96.656%              |
| 2481   | LOADSTAR CAPITAL KK COMMON STOCK             |                        | 622,191.04          | 0.005%          | 96.662%              |
| 2482   | SEINO HOLDINGS CO LTD COMMON STOCK           |                        | 621,470.08          | 0.005%          | 96.667%              |
| 2483   | WEE HUR HOLDINGS LTD COMMON STOCK            |                        | 621,078.82          | 0.005%          | 96.673%              |
| 2484   | RANA GRUBER ASA COMMON STOCK NOK.25          |                        | 620,702.56          | 0.005%          | 96.678%              |
| 2485   | XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005 |                        | 619,813.21          | 0.005%          | 96.684%              |
| 2486   | H ONE CO LTD COMMON STOCK                    |                        | 619,612.04          | 0.005%          | 96.689%              |
| 2487   | MATSUI MANUFACTURING CO LTD COMMON STOCK     |                        | 619,550.16          | 0.005%          | 96.695%              |
| 2488   | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK    |                        | 619,387.31          | 0.005%          | 96.700%              |
| 2489   | CHRYSOS CORP LTD COMMON STOCK                |                        | 618,416.64          | 0.005%          | 96.706%              |

| Row Id | Security Name                                | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2490   | IMMSI SPA COMMON STOCK                       |                        | 615,939.25          | 0.005%          | 96.711%              |
| 2491   | CERES INC/JAPAN COMMON STOCK                 |                        | 615,511.35          | 0.005%          | 96.716%              |
| 2492   | KENKO MAYONNAISE CO LTD COMMON STOCK         |                        | 615,278.89          | 0.005%          | 96.722%              |
| 2493   | NRJ GROUP COMMON STOCK                       |                        | 613,531.35          | 0.005%          | 96.727%              |
| 2494   | IMPERIAL METALS CORP COMMON STOCK            |                        | 613,172.22          | 0.005%          | 96.733%              |
| 2495   | OAT AGRIO CO LTD COMMON STOCK                |                        | 612,570.56          | 0.005%          | 96.738%              |
| 2496   | TAKEBISHI CORP COMMON STOCK                  |                        | 612,029.96          | 0.005%          | 96.743%              |
| 2497   | WESTGOLD RESOURCES LTD COMMON STOCK          |                        | 611,958.47          | 0.005%          | 96.749%              |
| 2498   | EWORK GROUP AB COMMON STOCK SEK.13           |                        | 609,916.40          | 0.005%          | 96.754%              |
| 2499   | DELFI LTD COMMON STOCK                       |                        | 609,432.08          | 0.005%          | 96.760%              |
| 2500   | HAGIHARA INDUSTRIES INC COMMON STOCK         |                        | 607,641.40          | 0.005%          | 96.765%              |
| 2501   | SPEEDY HIRE PLC COMMON STOCK GBP.05          |                        | 607,574.37          | 0.005%          | 96.770%              |
| 2502   | SANKYO SEIKO CO LTD COMMON STOCK             |                        | 607,531.27          | 0.005%          | 96.776%              |
| 2503   | AGFA GEVAERT NV COMMON STOCK                 |                        | 607,016.92          | 0.005%          | 96.781%              |
| 2504   | GECOSS CORP COMMON STOCK                     |                        | 606,986.06          | 0.005%          | 96.786%              |
| 2505   | NAFCO CO LTD COMMON STOCK                    |                        | 606,081.83          | 0.005%          | 96.792%              |
| 2506   | BONDUELLE SCA COMMON STOCK EUR1.75           |                        | 605,811.59          | 0.005%          | 96.797%              |
| 2507   | LIGHTSPEED COMMERCE INC COMMON STOCK         |                        | 605,770.11          | 0.005%          | 96.802%              |
| 2508   | OLAM GROUP LTD COMMON STOCK                  |                        | 604,808.57          | 0.005%          | 96.808%              |
| 2509   | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 |                        | 603,569.54          | 0.005%          | 96.813%              |
| 2510   | NISSIN FOODS CO LTD COMMON STOCK             |                        | 603,558.90          | 0.005%          | 96.818%              |
| 2511   | AKATSUKI INC COMMON STOCK                    |                        | 603,476.79          | 0.005%          | 96.824%              |
| 2512   | GAKKYUSHA CO LTD COMMON STOCK                |                        | 603,434.06          | 0.005%          | 96.829%              |
| 2513   | SATA CONSTRUCTION CO LTD COMMON STOCK        |                        | 603,159.89          | 0.005%          | 96.834%              |
| 2514   | SUZUKI CO LTD COMMON STOCK                   |                        | 602,144.23          | 0.005%          | 96.840%              |
| 2515   | NIPPON SEISEN CO LTD COMMON STOCK            |                        | 602,079.68          | 0.005%          | 96.845%              |
| 2516   | SANKYO FRONTIER CO LTD COMMON STOCK          |                        | 601,901.48          | 0.005%          | 96.850%              |
| 2517   | ASPO OYJ COMMON STOCK                        |                        | 601,162.50          | 0.005%          | 96.856%              |
| 2518   | COAST ENTERTAINMENT HOLDINGS COMMON STOCK    |                        | 600,959.72          | 0.005%          | 96.861%              |
| 2519   | TOLI CORP COMMON STOCK                       |                        | 600,806.55          | 0.005%          | 96.866%              |
| 2520   | TOHO CO LTD COMMON STOCK                     |                        | 599,551.68          | 0.005%          | 96.871%              |
| 2521   | WESTERN FOREST PRODUCTS INC COMMON STOCK     |                        | 599,189.11          | 0.005%          | 96.877%              |
| 2522   | INTAGE HOLDINGS INC COMMON STOCK             |                        | 599,115.04          | 0.005%          | 96.882%              |
| 2523   | BUSINESS BRAIN SHOWA OTA INC COMMON STOCK    |                        | 598,954.86          | 0.005%          | 96.887%              |
| 2524   | SIG PLC COMMON STOCK GBP.1                   |                        | 598,546.81          | 0.005%          | 96.893%              |
| 2525   | ANDREW PELLER LTD A COMMON STOCK             |                        | 597,686.29          | 0.005%          | 96.898%              |
| 2526   | BULTEN AB COMMON STOCK SEK.5                 |                        | 597,001.60          | 0.005%          | 96.903%              |
| 2527   | V ZUG HOLDING AG COMMON STOCK CHF.27         |                        | 596,920.85          | 0.005%          | 96.908%              |

| Row Id | Security Name                                   | Notional<br>Amount USD                | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|---------------------------------------|---------------------|-----------------|----------------------|
| Equity |   |                                       | 11,338,446,199.62   |                 | 100.012%             |
| 2528   | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK       |                                       | 595,527.68          | 0.005%          | 96.914%              |
| 2529   | TOMEN DEVICES CORP COMMON STOCK                 |                                       | 595,515.89          | 0.005%          | 96.919%              |
| 2530   | ISSTA LTD COMMON STOCK ILS1.0                   |                                       | 594,126.65          | 0.005%          | 96.924%              |
| 2531   | COSTAIN GROUP PLC COMMON STOCK GBP.01           |                                       | 593,607.07          | 0.005%          | 96.929%              |
| 2532   | LITALICO INC COMMON STOCK                       | · · · · · · · · · · · · · · · · · · · | 593,556.20          | 0.005%          | 96.935%              |
| 2533   | MARUCHIYO YAMAOKAYA CORP COMMON STOCK           |                                       | 593,171.67          | 0.005%          | 96.940%              |
| 2534   | HIRAKAWA HEWTECH CORP COMMON STOCK              |                                       | 592,362.40          | 0.005%          | 96.945%              |
| 2535   | BELLEVUE GROUP AG COMMON STOCK CHF.1            |                                       | 592,036.36          | 0.005%          | 96.950%              |
| 2536   | SINGAMAS CONTAINER HLDGS COMMON STOCK           |                                       | 592,009.72          | 0.005%          | 96.956%              |
| 2537   | BANCA SISTEMA SPA COMMON STOCK NPV              | · · · · · · · · · · · · · · · · · · · | 590,814.68          | 0.005%          | 96.961%              |
| 2538   | CENTRAL SECURITY PATROLS CO COMMON STOCK        |                                       | 590,457.37          | 0.005%          | 96.966%              |
| 2539   | FLEETWOOD LTD COMMON STOCK                      |                                       | 590,277.94          | 0.005%          | 96.971%              |
| 2540   | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 |                                       | 589,053.29          | 0.005%          | 96.976%              |
| 2541   | MOUNT GIBSON IRON LTD COMMON STOCK              |                                       | 588,168.14          | 0.005%          | 96.982%              |
| 2542   | OKUWA CO LTD COMMON STOCK                       |                                       | 588,112.04          | 0.005%          | 96.987%              |
| 2543   | AMSC ASA COMMON STOCK NOK10.0                   |                                       | 588,023.23          | 0.005%          | 96.992%              |
| 2544   | ORRON ENERGY AB COMMON STOCK SEK.01             |                                       | 587,823.96          | 0.005%          | 96.997%              |
| 2545   | STRABAG SE BR COMMON STOCK                      |                                       | 587,334.81          | 0.005%          | 97.002%              |
| 2546   | TAKASHIMA + CO LTD COMMON STOCK                 |                                       | 584,463.59          | 0.005%          | 97.007%              |
| 2547   | YUKIGUNI MAITAKE CO LTD COMMON STOCK            |                                       | 584,201.76          | 0.005%          | 97.013%              |
| 2548   | TELEVISION BROADCASTS LTD COMMON STOCK          |                                       | 583,685.30          | 0.005%          | 97.018%              |
| 2549   | NIPPON KODOSHI CORP COMMON STOCK                |                                       | 582,680.54          | 0.005%          | 97.023%              |
| 2550   | LEARNING TECHNOLOGIES GROUP COMMON STOCK        |                                       | 582,569.71          | 0.005%          | 97.028%              |
| 2551   | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK         |                                       | 581,857.68          | 0.005%          | 97.033%              |
| 2552   | AD SOL NISSIN CORP COMMON STOCK                 |                                       | 581,658.36          | 0.005%          | 97.038%              |
| 2553   | YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125 |                                       | 580,397.09          | 0.005%          | 97.043%              |
| 2554   | OENON HOLDINGS INC COMMON STOCK                 |                                       | 580,107.67          | 0.005%          | 97.048%              |
| 2555   | EQUASENS COMMON STOCK EUR.2                     |                                       | 578,990.02          | 0.005%          | 97.054%              |
| 2556   | PORT INC COMMON STOCK                           |                                       | 578,354.01          | 0.005%          | 97.059%              |
| 2557   | WASEDA ACADEMY CO LTD COMMON STOCK              |                                       | 577,983.08          | 0.005%          | 97.064%              |
| 2558   | MANAGEMENT SOLUTIONS CO LTD COMMON STOCK        |                                       | 576,923.75          | 0.005%          | 97.069%              |
| 2559   | CATAPULT GROUP INTERNATIONAL COMMON STOCK       |                                       | 576,848.94          | 0.005%          | 97.074%              |
| 2560   | PALADIN ENERGY LTD COMMON STOCK                 |                                       | 576,821.05          | 0.005%          | 97.079%              |
| 2561   | ILL INC COMMON STOCK                            |                                       | 574,607.27          | 0.005%          | 97.084%              |
| 2562   | KANRO INC COMMON STOCK                          |                                       | 574,057.32          | 0.005%          | 97.089%              |
| 2563   | FOSTER ELECTRIC CO LTD COMMON STOCK             |                                       | 573,452.72          | 0.005%          | 97.094%              |
| 2564   | SHINNIHONSEIYAKU CO LTD COMMON STOCK            |                                       | 572,948.76          | 0.005%          | 97.099%              |
| 2565   | ISEKI + CO LTD COMMON STOCK                     |                                       | 572,737.86          | 0.005%          | 97.104%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2566   | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK         |                        | 571,995.53          | 0.005%          | 97.109%              |
| 2567   | GREENS CO LTD COMMON STOCK                      |                        | 571,942.14          | 0.005%          | 97.114%              |
| 2568   | MAGELLAN AEROSPACE CORP COMMON STOCK            |                        | 571,887.66          | 0.005%          | 97.119%              |
| 2569   | SK ELECTRONICS LTD COMMON STOCK                 |                        | 571,587.54          | 0.005%          | 97.125%              |
| 2570   | FOOD EMPIRE HOLDINGS LTD COMMON STOCK           |                        | 571,489.56          | 0.005%          | 97.130%              |
| 2571   | RASA CORPORATION COMMON STOCK                   |                        | 570,961.15          | 0.005%          | 97.135%              |
| 2572   | SBI GLOBAL ASSET MANAGEMENT COMMON STOCK        |                        | 569,316.64          | 0.005%          | 97.140%              |
| 2573   | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK       |                        | 568,995.51          | 0.005%          | 97.145%              |
| 2574   | KLOECKNER + CO SE COMMON STOCK                  |                        | 568,664.13          | 0.005%          | 97.150%              |
| 2575   | CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01 |                        | 567,354.21          | 0.005%          | 97.155%              |
| 2576   | TSUKUBA BANK LTD COMMON STOCK                   |                        | 566,932.84          | 0.005%          | 97.160%              |
| 2577   | ALPHA SYSTEMS INC COMMON STOCK                  |                        | 565,674.27          | 0.005%          | 97.165%              |
| 2578   | PHARMANUTRA SPA COMMON STOCK NPV                |                        | 565,451.60          | 0.005%          | 97.170%              |
| 2579   | PPHE HOTEL GROUP LTD COMMON STOCK               |                        | 564,593.38          | 0.005%          | 97.175%              |
| 2580   | GENTRACK GROUP LTD COMMON STOCK                 |                        | 563,888.78          | 0.005%          | 97.180%              |
| 2581   | BOUVET ASA COMMON STOCK NOK1.0                  |                        | 563,166.71          | 0.005%          | 97.185%              |
| 2582   | DJURSLANDS BANK A/S COMMON STOCK DKK10.0        |                        | 563,016.88          | 0.005%          | 97.190%              |
| 2583   | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK        |                        | 562,536.65          | 0.005%          | 97.195%              |
| 2584   | ORSERO SPA COMMON STOCK NPV                     |                        | 562,510.29          | 0.005%          | 97.199%              |
| 2585   | TOWA BANK LTD/THE COMMON STOCK                  |                        | 562,212.40          | 0.005%          | 97.204%              |
| 2586   | HAKUDO CO LTD COMMON STOCK                      |                        | 561,446.77          | 0.005%          | 97.209%              |
| 2587   | DAIICHI KENSETSU CORP COMMON STOCK              |                        | 560,967.90          | 0.005%          | 97.214%              |
| 2588   | AO WORLD PLC COMMON STOCK GBP.0025              |                        | 560,963.55          | 0.005%          | 97.219%              |
| 2589   | ALLIANCE AVIATION SERVICES L COMMON STOCK       |                        | 560,931.41          | 0.005%          | 97.224%              |
| 2590   | NIPPON SHEET GLASS CO LTD COMMON STOCK          |                        | 560,563.21          | 0.005%          | 97.229%              |
| 2591   | BOOKOFF GROUP HOLDINGS LTD COMMON STOCK         |                        | 559,944.60          | 0.005%          | 97.234%              |
| 2592   | PS CONSTRUCTION CO LTD COMMON STOCK             |                        | 559,551.65          | 0.005%          | 97.239%              |
| 2593   | TOWER LTD COMMON STOCK                          |                        | 559,223.38          | 0.005%          | 97.244%              |
| 2594   | MUTARES SE + CO KGAA COMMON STOCK               |                        | 558,976.70          | 0.005%          | 97.249%              |
| 2595   | FEED ONE CO LTD COMMON STOCK                    |                        | 557,519.04          | 0.005%          | 97.254%              |
| 2596   | S + U PLC COMMON STOCK GBP.125                  |                        | 557,134.93          | 0.005%          | 97.259%              |
| 2597   | TRIFAST PLC COMMON STOCK GBP.05                 |                        | 555,723.15          | 0.005%          | 97.264%              |
| 2598   | SBS TRANSIT LTD COMMON STOCK                    |                        | 555,402.56          | 0.005%          | 97.269%              |
| 2599   | CASTINGS PLC COMMON STOCK GBP.1                 |                        | 554,950.31          | 0.005%          | 97.273%              |
| 2600   | NIHON TOKUSHU TORYO CO LTD COMMON STOCK         |                        | 554,601.85          | 0.005%          | 97.278%              |
| 2601   | BONVESTS HOLDINGS LTD COMMON STOCK              |                        | 553,350.44          | 0.005%          | 97.283%              |
| 2602   | TACHIKAWA CORP COMMON STOCK                     |                        | 551,034.45          | 0.005%          | 97.288%              |
| 2603   | ALANTRA PARTNERS SA COMMON STOCK EUR3.0         |                        | 550,869.20          | 0.005%          | 97.293%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2604   | CREEK + RIVER CO LTD COMMON STOCK                  |                        | 550,846.55          | 0.005%          | 97.298%              |
| 2605   | DOTDIGITAL GROUP PLC COMMON STOCK GBP.005          |                        | 549,950.00          | 0.005%          | 97.303%              |
| 2606   | MARUBUN CORP COMMON STOCK                          |                        | 549,117.87          | 0.005%          | 97.307%              |
| 2607   | FAR EAST ORCHARD LTD COMMON STOCK                  |                        | 547,109.28          | 0.005%          | 97.312%              |
| 2608   | DENTALCORP HOLDINGS LTD COMMON STOCK               |                        | 546,840.61          | 0.005%          | 97.317%              |
| 2609   | 7C SOLARPARKEN AG COMMON STOCK EUR1.0              |                        | 546,601.30          | 0.005%          | 97.322%              |
| 2610   | BELL FINANCIAL GROUP LTD COMMON STOCK              |                        | 546,253.23          | 0.005%          | 97.327%              |
| 2611   | STRAITS TRADING CO LTD COMMON STOCK                |                        | 545,493.89          | 0.005%          | 97.332%              |
| 2612   | MRMAX HOLDINGS LTD COMMON STOCK                    |                        | 544,596.17          | 0.005%          | 97.336%              |
| 2613   | MELCOR DEVELOPMENTS LTD COMMON STOCK               |                        | 543,317.08          | 0.005%          | 97.341%              |
| 2614   | MOS FOOD SERVICES INC COMMON STOCK                 |                        | 543,078.97          | 0.005%          | 97.346%              |
| 2615   | S.O.I.T.E.C. COMMON STOCK EUR2.0                   |                        | 542,900.59          | 0.005%          | 97.351%              |
| 2616   | JK HOLDINGS CO LTD COMMON STOCK                    |                        | 542,863.13          | 0.005%          | 97.356%              |
| 2617   | CENTRAL SPORTS CO LTD COMMON STOCK                 |                        | 542,843.58          | 0.005%          | 97.360%              |
| 2618   | VALUECOMMERCE CO LTD COMMON STOCK                  |                        | 542,180.87          | 0.005%          | 97.365%              |
| 2619   | EBARA FOODS INDUSTRY INC COMMON STOCK              |                        | 539,784.04          | 0.005%          | 97.370%              |
| 2620   | IQE PLC COMMON STOCK GBP.01                        |                        | 539,489.11          | 0.005%          | 97.375%              |
| 2621   | DAISHINKU CORP COMMON STOCK                        |                        | 538,006.61          | 0.005%          | 97.379%              |
| 2622   | ALGOMA CENTRAL CORP COMMON STOCK                   |                        | 537,929.61          | 0.005%          | 97.384%              |
| 2623   | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01   |                        | 537,820.04          | 0.005%          | 97.389%              |
| 2624   | NCD CO LTD/SHINAGAWA COMMON STOCK                  |                        | 537,402.95          | 0.005%          | 97.394%              |
| 2625   | ALARIS EQUITY PARTNERS INCOM UNIT                  |                        | 536,282.95          | 0.005%          | 97.398%              |
| 2626   | KVUTZAT ACRO LTD COMMON STOCK                      |                        | 534,719.80          | 0.005%          | 97.403%              |
| 2627   | HIROSHIMA GAS CO LTD COMMON STOCK                  |                        | 534,433.06          | 0.005%          | 97.408%              |
| 2628   | THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025 |                        | 533,024.37          | 0.005%          | 97.412%              |
| 2629   | APPEN LTD COMMON STOCK                             |                        | 532,956.26          | 0.005%          | 97.417%              |
| 2630   | ENGCON AB COMMON STOCK SEK.14                      |                        | 529,690.90          | 0.005%          | 97.422%              |
| 2631   | FIDEA HOLDINGS CO LTD COMMON STOCK                 |                        | 529,352.10          | 0.005%          | 97.427%              |
| 2632   | TOBISHIMA HOLDINGS INC COMMON STOCK                |                        | 528,982.95          | 0.005%          | 97.431%              |
| 2633   | PROPEL HOLDINGS INC COMMON STOCK                   |                        | 528,931.28          | 0.005%          | 97.436%              |
| 2634   | C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1      |                        | 528,157.49          | 0.005%          | 97.440%              |
| 2635   | K WAH INTL HOLDINGS COMMON STOCK HKD.1             |                        | 528,088.54          | 0.005%          | 97.445%              |
| 2636   | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0     |                        | 527,831.09          | 0.005%          | 97.450%              |
| 2637   | SANOH INDUSTRIAL CO LTD COMMON STOCK               |                        | 526,555.74          | 0.005%          | 97.454%              |
| 2638   | CK SAN ETSU CO LTD COMMON STOCK                    |                        | 526,234.15          | 0.005%          | 97.459%              |
| 2639   | OSAKI ELECTRIC CO LTD COMMON STOCK                 |                        | 526,187.89          | 0.005%          | 97.464%              |
| 2640   | CEGEDIM SA COMMON STOCK EUR.9528                   |                        | 522,911.38          | 0.005%          | 97.468%              |
| 2641   | J LEASE CO LTD COMMON STOCK                        |                        | 522,630.73          | 0.005%          | 97.473%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2642   | ELANDERS AB B SHS COMMON STOCK SEK10.0          |                        | 521,963.73          | 0.005%          | 97.478%              |
| 2643   | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1          |                        | 521,672.82          | 0.005%          | 97.482%              |
| 2644   | SATS ASA COMMON STOCK NOK2.125                  |                        | 521,609.09          | 0.005%          | 97.487%              |
| 2645   | WORLD HOLDINGS CO LTD COMMON STOCK              |                        | 521,569.58          | 0.005%          | 97.491%              |
| 2646   | EM SYSTEMS CO LTD COMMON STOCK                  |                        | 521,563.54          | 0.005%          | 97.496%              |
| 2647   | SANKO METAL INDUSTRIAL CO COMMON STOCK          |                        | 521,352.92          | 0.005%          | 97.501%              |
| 2648   | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1    |                        | 521,254.87          | 0.005%          | 97.505%              |
| 2649   | ROTTNEROS AB COMMON STOCK SEK1.0                |                        | 520,427.09          | 0.005%          | 97.510%              |
| 2650   | LAN + SPAR BANK A/S COMMON STOCK DKK100.0       |                        | 520,294.59          | 0.005%          | 97.514%              |
| 2651   | CORONA CORP COMMON STOCK                        |                        | 519,894.12          | 0.005%          | 97.519%              |
| 2652   | CORE CORP COMMON STOCK                          |                        | 519,371.74          | 0.005%          | 97.524%              |
| 2653   | FNM SPA COMMON STOCK                            |                        | 518,126.95          | 0.005%          | 97.528%              |
| 2654   | ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0 |                        | 517,833.52          | 0.005%          | 97.533%              |
| 2655   | SPACE CO LTD COMMON STOCK                       |                        | 517,088.18          | 0.005%          | 97.537%              |
| 2656   | TEAM INTERNET GROUP PLC COMMON STOCK GBP.001    |                        | 516,905.71          | 0.005%          | 97.542%              |
| 2657   | LUCECO PLC COMMON STOCK GBP.0005                |                        | 516,588.49          | 0.005%          | 97.546%              |
| 2658   | LOOK HOLDINGS INC COMMON STOCK                  |                        | 516,297.73          | 0.005%          | 97.551%              |
| 2659   | NITTO SEIKO CO LTD COMMON STOCK                 |                        | 516,297.18          | 0.005%          | 97.555%              |
| 2660   | WAVESTONE COMMON STOCK EUR.025                  |                        | 516,223.50          | 0.005%          | 97.560%              |
| 2661   | SANSEI TECHNOLOGIES INC COMMON STOCK            |                        | 516,208.92          | 0.005%          | 97.565%              |
| 2662   | NORCROS PLC COMMON STOCK GBP.1                  |                        | 515,656.31          | 0.005%          | 97.569%              |
| 2663   | TOURISM HOLDINGS LTD COMMON STOCK               |                        | 514,785.19          | 0.005%          | 97.574%              |
| 2664   | CAREERLINK CO LTD COMMON STOCK                  |                        | 513,856.90          | 0.005%          | 97.578%              |
| 2665   | ECO S CO LTD COMMON STOCK                       |                        | 512,910.31          | 0.005%          | 97.583%              |
| 2666   | ASHIMORI INDUSTRY CO LTD COMMON STOCK           |                        | 512,478.97          | 0.005%          | 97.587%              |
| 2667   | NAYAX LTD COMMON STOCK                          |                        | 510,043.33          | 0.004%          | 97.592%              |
| 2668   | STAMFORD LAND CORP LTD COMMON STOCK             |                        | 509,696.09          | 0.004%          | 97.596%              |
| 2669   | ELOPAK ASA COMMON STOCK NOK1.4                  |                        | 508,971.73          | 0.004%          | 97.601%              |
| 2670   | DIGITAL BROS SPA COMMON STOCK EUR.4             |                        | 508,871.81          | 0.004%          | 97.605%              |
| 2671   | TOKYO SANGYO CO LTD COMMON STOCK                |                        | 508,748.76          | 0.004%          | 97.610%              |
| 2672   | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK       |                        | 508,627.26          | 0.004%          | 97.614%              |
| 2673   | INABA SEISAKUSHO CO LTD COMMON STOCK            |                        | 508,150.31          | 0.004%          | 97.619%              |
| 2674   | HIROSE TUSYO INC COMMON STOCK                   |                        | 507,917.60          | 0.004%          | 97.623%              |
| 2675   | HONG LEONG ASIA LTD COMMON STOCK                |                        | 507,676.19          | 0.004%          | 97.628%              |
| 2676   | PROPNEX LTD COMMON STOCK                        |                        | 507,296.60          | 0.004%          | 97.632%              |
| 2677   | ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0       |                        | 506,560.49          | 0.004%          | 97.637%              |
| 2678   | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45  |                        | 506,543.34          | 0.004%          | 97.641%              |
| 2679   | MEDIOS AG COMMON STOCK                          |                        | 505,388.73          | 0.004%          | 97.645%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2680   | PARAGON CARE LTD COMMON STOCK                   |                        | 504,388.43          | 0.004%          | 97.650%              |
| 2681   | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1 |                        | 503,811.83          | 0.004%          | 97.654%              |
| 2682   | INTERCOS SPA COMMON STOCK NPV                   |                        | 503,730.31          | 0.004%          | 97.659%              |
| 2683   | TOYO ENGINEERING CORP COMMON STOCK              |                        | 503,341.14          | 0.004%          | 97.663%              |
| 2684   | ALBIS CO LTD COMMON STOCK                       |                        | 503,071.21          | 0.004%          | 97.668%              |
| 2685   | AICHI TOKEI DENKI CO LTD COMMON STOCK           |                        | 502,999.44          | 0.004%          | 97.672%              |
| 2686   | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1   |                        | 502,469.18          | 0.004%          | 97.677%              |
| 2687   | NODA CORP COMMON STOCK                          |                        | 502,044.16          | 0.004%          | 97.681%              |
| 2688   | NAC CO LTD COMMON STOCK                         |                        | 501,850.27          | 0.004%          | 97.685%              |
| 2689   | FASTPARTNER AB A COMMON STOCK SEK3.33           |                        | 501,822.70          | 0.004%          | 97.690%              |
| 2690   | CHUO SPRING CO LTD COMMON STOCK                 |                        | 501,590.80          | 0.004%          | 97.694%              |
| 2691   | AZTECH GLOBAL LTD COMMON STOCK                  |                        | 499,176.25          | 0.004%          | 97.699%              |
| 2692   | SYRAH RESOURCES LTD COMMON STOCK                |                        | 497,585.79          | 0.004%          | 97.703%              |
| 2693   | FORACO INTERNATIONAL SA COMMON STOCK            |                        | 496,627.56          | 0.004%          | 97.707%              |
| 2694   | SHELF DRILLING LTD COMMON STOCK USD.01          |                        | 496,348.74          | 0.004%          | 97.712%              |
| 2695   | NIHON DENKEI CO LTD COMMON STOCK                |                        | 496,289.92          | 0.004%          | 97.716%              |
| 2696   | SEVEN WEST MEDIA LTD COMMON STOCK               |                        | 495,896.82          | 0.004%          | 97.721%              |
| 2697   | HIRANO TECSEED CO (KINZOKU) COMMON STOCK        |                        | 495,767.47          | 0.004%          | 97.725%              |
| 2698   | Q.BEYOND AG COMMON STOCK                        |                        | 495,058.27          | 0.004%          | 97.729%              |
| 2699   | INVESTORE PROPERTY LTD COMMON STOCK             |                        | 494,985.80          | 0.004%          | 97.734%              |
| 2700   | FUSO PHARMACEUTICAL INDUST COMMON STOCK         |                        | 494,960.14          | 0.004%          | 97.738%              |
| 2701   | DORAL GROUP RENEWABLE ENERGY COMMON STOCK       |                        | 494,081.50          | 0.004%          | 97.742%              |
| 2702   | JANOME CORP COMMON STOCK                        |                        | 493,781.39          | 0.004%          | 97.747%              |
| 2703   | SFP HOLDINGS CO LTD COMMON STOCK                |                        | 493,575.67          | 0.004%          | 97.751%              |
| 2704   | KINTETSU DEPT STORE CO LTD COMMON STOCK         |                        | 493,037.12          | 0.004%          | 97.755%              |
| 2705   | SKY NETWORK TELEVISION LTD COMMON STOCK         |                        | 492,768.01          | 0.004%          | 97.760%              |
| 2706   | OKADA AIYON CORP COMMON STOCK                   |                        | 492,397.57          | 0.004%          | 97.764%              |
| 2707   | PARETO BANK ASA COMMON STOCK NOK12.0            |                        | 492,037.91          | 0.004%          | 97.768%              |
| 2708   | EREX CO LTD COMMON STOCK                        |                        | 491,596.94          | 0.004%          | 97.773%              |
| 2709   | PROSEGUR CASH SA COMMON STOCK EUR.02            |                        | 491,499.18          | 0.004%          | 97.777%              |
| 2710   | ACHILLES CORP COMMON STOCK                      |                        | 491,033.08          | 0.004%          | 97.781%              |
| 2711   | F+M CO LTD COMMON STOCK                         |                        | 490,273.76          | 0.004%          | 97.786%              |
| 2712   | CEMBRE SPA COMMON STOCK EUR.52                  |                        | 489,926.76          | 0.004%          | 97.790%              |
| 2713   | LIKE INC COMMON STOCK                           |                        | 489,717.74          | 0.004%          | 97.794%              |
| 2714   | NIHON FLUSH CO LTD COMMON STOCK                 |                        | 489,128.18          | 0.004%          | 97.799%              |
| 2715   | G RESOURCES GROUP LTD COMMON STOCK HKD.01       |                        | 487,225.67          | 0.004%          | 97.803%              |
| 2716   | YOSSIX HOLDINGS CO LTD COMMON STOCK             |                        | 486,791.47          | 0.004%          | 97.807%              |
| 2717   | SAXA INC COMMON STOCK                           |                        | 486,751.77          | 0.004%          | 97.812%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2718   | NISSAN TOKYO SALES HOLDINGS COMMON STOCK           |                        | 485,735.93          | 0.004%          | 97.816%              |
| 2719   | DAISUE CONSTRUCTION CO LTD COMMON STOCK            |                        | 484,304.99          | 0.004%          | 97.820%              |
| 2720   | T RAD CO LTD COMMON STOCK                          |                        | 483,858.08          | 0.004%          | 97.824%              |
| 2721   | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK          |                        | 483,749.02          | 0.004%          | 97.829%              |
| 2722   | AIRPORT FACILITIES CO LTD COMMON STOCK             |                        | 483,715.14          | 0.004%          | 97.833%              |
| 2723   | METRO HOLDINGS LTD COMMON STOCK                    |                        | 483,216.46          | 0.004%          | 97.837%              |
| 2724   | WITHSECURE OYJ COMMON STOCK                        |                        | 483,148.73          | 0.004%          | 97.842%              |
| 2725   | MEIWA ESTATE CO LTD COMMON STOCK                   |                        | 482,652.03          | 0.004%          | 97.846%              |
| 2726   | TSUBAKI NAKASHIMA CO LTD COMMON STOCK              |                        | 481,831.44          | 0.004%          | 97.850%              |
| 2727   | GMO FINANCIAL GATE INC COMMON STOCK                |                        | 481,155.43          | 0.004%          | 97.854%              |
| 2728   | HODOGAYA CHEMICAL CO LTD COMMON STOCK              |                        | 480,439.44          | 0.004%          | 97.859%              |
| 2729   | YAMADA CONSULTING GROUP CO L COMMON STOCK          |                        | 479,245.98          | 0.004%          | 97.863%              |
| 2730   | PHOTOCURE ASA COMMON STOCK NOK.5                   |                        | 478,674.23          | 0.004%          | 97.867%              |
| 2731   | WILL GROUP INC COMMON STOCK                        |                        | 478,197.42          | 0.004%          | 97.871%              |
| 2732   | TANABE ENGINEERING CORP COMMON STOCK               |                        | 477,519.62          | 0.004%          | 97.875%              |
| 2733   | NIHON DEMPA KOGYO CO LTD COMMON STOCK              |                        | 476,569.20          | 0.004%          | 97.880%              |
| 2734   | SAMUDERA SHIPPING LINE LTD COMMON STOCK            |                        | 476,521.21          | 0.004%          | 97.884%              |
| 2735   | SP GROUP A/S COMMON STOCK DKK2.0                   |                        | 475,843.26          | 0.004%          | 97.888%              |
| 2736   | DD GROUP CO LTD COMMON STOCK                       |                        | 475,190.22          | 0.004%          | 97.892%              |
| 2737   | SIF HOLDING NV COMMON STOCK EUR.2                  |                        | 474,691.38          | 0.004%          | 97.896%              |
| 2738   | DAIDO METAL CO LTD COMMON STOCK                    |                        | 473,541.44          | 0.004%          | 97.901%              |
| 2739   | HOKKAN HOLDINGS LTD COMMON STOCK                   |                        | 473,064.05          | 0.004%          | 97.905%              |
| 2740   | ALINCO INC COMMON STOCK                            |                        | 472,878.26          | 0.004%          | 97.909%              |
| 2741   | CHINA MOTOR BUS CO COMMON STOCK                    |                        | 472,866.15          | 0.004%          | 97.913%              |
| 2742   | OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001 |                        | 471,761.42          | 0.004%          | 97.917%              |
| 2743   | ARAYA INDUSTRIAL CO LTD COMMON STOCK               |                        | 471,410.57          | 0.004%          | 97.921%              |
| 2744   | OHBA CO LTD COMMON STOCK                           |                        | 470,985.27          | 0.004%          | 97.926%              |
| 2745   | I MOBILE CO LTD COMMON STOCK                       |                        | 470,540.29          | 0.004%          | 97.930%              |
| 2746   | KIMURA UNITY CO LTD COMMON STOCK                   |                        | 470,288.24          | 0.004%          | 97.934%              |
| 2747   | DUSTIN GROUP AB COMMON STOCK SEK5.0                |                        | 470,202.13          | 0.004%          | 97.938%              |
| 2748   | WDB HOLDINGS CO LTD COMMON STOCK                   |                        | 469,554.15          | 0.004%          | 97.942%              |
| 2749   | NIHON CHOUZAI CO LTD COMMON STOCK                  |                        | 469,304.09          | 0.004%          | 97.946%              |
| 2750   | ID HOLDINGS CORP COMMON STOCK                      |                        | 469,036.42          | 0.004%          | 97.950%              |
| 2751   | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0   |                        | 468,915.28          | 0.004%          | 97.955%              |
| 2752   | NIPPON COKE + ENGINEERING CO COMMON STOCK          |                        | 468,721.67          | 0.004%          | 97.959%              |
| 2753   | NISSO HOLDINGS CO LTD COMMON STOCK                 |                        | 468,189.83          | 0.004%          | 97.963%              |
| 2754   | ALLEANZA HOLDINGS CO LTD COMMON STOCK              |                        | 466,826.08          | 0.004%          | 97.967%              |
| 2755   | NARASAKI SANGYO CO LTD COMMON STOCK                |                        | 466,690.34          | 0.004%          | 97.971%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2756   | HARBOUR CENTRE DEVELOPMENT COMMON STOCK          |                        | 465,707.97          | 0.004%          | 97.975%              |
| 2757   | RVRC HOLDING AB COMMON STOCK SEK.01              |                        | 464,117.84          | 0.004%          | 97.979%              |
| 2758   | NIHON YAMAMURA GLASS CO LTD COMMON STOCK         |                        | 463,268.28          | 0.004%          | 97.983%              |
| 2759   | ICHIKEN CO LTD COMMON STOCK                      |                        | 463,251.48          | 0.004%          | 97.987%              |
| 2760   | CHINO CORP COMMON STOCK                          |                        | 463,144.09          | 0.004%          | 97.991%              |
| 2761   | BRAINPAD INC COMMON STOCK                        |                        | 462,253.19          | 0.004%          | 97.996%              |
| 2762   | TAKI CHEMICAL CO LTD COMMON STOCK                |                        | 462,042.69          | 0.004%          | 98.000%              |
| 2763   | CARENET INC COMMON STOCK                         |                        | 461,897.78          | 0.004%          | 98.004%              |
| 2764   | BIOGAIA AB B SHS COMMON STOCK SEK.2              |                        | 460,084.85          | 0.004%          | 98.008%              |
| 2765   | AZKOYEN SA COMMON STOCK EUR.6                    |                        | 458,810.35          | 0.004%          | 98.012%              |
| 2766   | PRO SHIP INC COMMON STOCK                        |                        | 458,583.21          | 0.004%          | 98.016%              |
| 2767   | QAF LTD COMMON STOCK                             |                        | 457,231.73          | 0.004%          | 98.020%              |
| 2768   | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1   |                        | 456,356.41          | 0.004%          | 98.024%              |
| 2769   | FORVAL CORP COMMON STOCK                         |                        | 455,638.13          | 0.004%          | 98.028%              |
| 2770   | FURYU CORP COMMON STOCK                          |                        | 455,348.20          | 0.004%          | 98.032%              |
| 2771   | MIDAC HOLDINGS CO LTD COMMON STOCK               |                        | 455,242.51          | 0.004%          | 98.036%              |
| 2772   | CAPRAL LTD COMMON STOCK                          |                        | 455,219.64          | 0.004%          | 98.040%              |
| 2773   | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5     |                        | 453,952.28          | 0.004%          | 98.044%              |
| 2774   | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3     |                        | 453,378.10          | 0.004%          | 98.048%              |
| 2775   | MINISTOP CO LTD COMMON STOCK                     |                        | 453,249.92          | 0.004%          | 98.052%              |
| 2776   | GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0       |                        | 453,192.83          | 0.004%          | 98.056%              |
| 2777   | ICHIKOH INDUSTRIES LTD COMMON STOCK              |                        | 450,945.92          | 0.004%          | 98.060%              |
| 2778   | DOREL INDUSTRIES CL B COMMON STOCK               |                        | 450,748.50          | 0.004%          | 98.064%              |
| 2779   | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK        |                        | 450,696.72          | 0.004%          | 98.068%              |
| 2780   | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK        |                        | 450,337.74          | 0.004%          | 98.072%              |
| 2781   | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 |                        | 449,199.42          | 0.004%          | 98.076%              |
| 2782   | MARVELOUS INC COMMON STOCK                       |                        | 447,915.90          | 0.004%          | 98.080%              |
| 2783   | NIPPON CONCEPT CORP COMMON STOCK                 |                        | 447,551.42          | 0.004%          | 98.084%              |
| 2784   | KITANO CONSTRUCTION CORP COMMON STOCK            |                        | 447,369.80          | 0.004%          | 98.088%              |
| 2785   | IMMOBEL COMMON STOCK                             |                        | 447,232.82          | 0.004%          | 98.092%              |
| 2786   | SHIMIZU BANK LTD/THE COMMON STOCK                |                        | 446,329.66          | 0.004%          | 98.096%              |
| 2787   | PENTIXAPHARM HOLDING AG COMMON STOCK             |                        | 446,290.81          | 0.004%          | 98.100%              |
| 2788   | RETAILORS LTD COMMON STOCK                       |                        | 445,692.43          | 0.004%          | 98.103%              |
| 2789   | AKWEL COMMON STOCK EUR.8                         |                        | 445,679.02          | 0.004%          | 98.107%              |
| 2790   | MONTANA AEROSPACE AG COMMON STOCK                |                        | 444,826.88          | 0.004%          | 98.111%              |
| 2791   | COSCO SHIPPING INTERNATIONAL COMMON STOCK        |                        | 444,328.41          | 0.004%          | 98.115%              |
| 2792   | INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25 |                        | 443,881.78          | 0.004%          | 98.119%              |
| 2793   | JAMES HALSTEAD PLC COMMON STOCK GBP.05           |                        | 441,137.35          | 0.004%          | 98.123%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2794   | ASTENA HOLDINGS CO LTD COMMON STOCK             |                        | 440,925.66          | 0.004%          | 98.127%              |
| 2795   | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK       |                        | 440,880.15          | 0.004%          | 98.131%              |
| 2796   | TECHNO SMART CORP COMMON STOCK                  |                        | 440,851.04          | 0.004%          | 98.135%              |
| 2797   | RACCOON HOLDINGS INC COMMON STOCK               |                        | 440,600.19          | 0.004%          | 98.139%              |
| 2798   | AICHI FINANCIAL GROUP INC COMMON STOCK          |                        | 439,919.49          | 0.004%          | 98.142%              |
| 2799   | OKAMOTO MACHINE TOOL WORKS COMMON STOCK         |                        | 437,578.78          | 0.004%          | 98.146%              |
| 2800   | ARAD LTD COMMON STOCK ILS.1                     |                        | 437,146.62          | 0.004%          | 98.150%              |
| 2801   | XAAR PLC COMMON STOCK GBP.1                     |                        | 437,143.05          | 0.004%          | 98.154%              |
| 2802   | TAISEI LAMICK CO LTD COMMON STOCK               |                        | 437,023.60          | 0.004%          | 98.158%              |
| 2803   | PHAROS ENERGY PLC COMMON STOCK GBP.05           |                        | 435,898.70          | 0.004%          | 98.162%              |
| 2804   | CSI PROPERTIES LTD COMMON STOCK HKD.008         |                        | 435,861.75          | 0.004%          | 98.166%              |
| 2805   | SERKO LTD COMMON STOCK                          |                        | 435,607.66          | 0.004%          | 98.169%              |
| 2806   | ENDO LIGHTING CORP COMMON STOCK                 |                        | 434,576.46          | 0.004%          | 98.173%              |
| 2807   | SHAVER SHOP GROUP LTD COMMON STOCK              |                        | 434,459.41          | 0.004%          | 98.177%              |
| 2808   | BASLER AG COMMON STOCK                          |                        | 434,447.04          | 0.004%          | 98.181%              |
| 2809   | NAKAMURAYA CO LTD COMMON STOCK                  |                        | 433,982.15          | 0.004%          | 98.185%              |
| 2810   | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01    |                        | 433,550.54          | 0.004%          | 98.189%              |
| 2811   | ROKKO BUTTER CO LTD COMMON STOCK                |                        | 433,389.11          | 0.004%          | 98.192%              |
| 2812   | LUCARA DIAMOND CORP COMMON STOCK                |                        | 432,853.09          | 0.004%          | 98.196%              |
| 2813   | NIPPI INC COMMON STOCK                          |                        | 432,575.07          | 0.004%          | 98.200%              |
| 2814   | SANKO GOSEI LTD COMMON STOCK                    |                        | 432,448.12          | 0.004%          | 98.204%              |
| 2815   | HS HOLDINGS CO LTD COMMON STOCK                 |                        | 432,208.41          | 0.004%          | 98.208%              |
| 2816   | GRANGE RESOURCES LTD COMMON STOCK               |                        | 432,038.84          | 0.004%          | 98.211%              |
| 2817   | AKATSUKI CORP COMMON STOCK                      |                        | 431,203.47          | 0.004%          | 98.215%              |
| 2818   | ZEAL NETWORK SE COMMON STOCK                    |                        | 431,153.44          | 0.004%          | 98.219%              |
| 2819   | ALLIED GROUP LTD COMMON STOCK                   |                        | 430,949.37          | 0.004%          | 98.223%              |
| 2820   | GENUS PLC COMMON STOCK GBP.1                    |                        | 430,499.92          | 0.004%          | 98.227%              |
| 2821   | ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01      |                        | 428,394.93          | 0.004%          | 98.230%              |
| 2822   | READYTECH HOLDINGS LTD COMMON STOCK             |                        | 428,283.37          | 0.004%          | 98.234%              |
| 2823   | EAT+HOLDINGS CO LTD COMMON STOCK                |                        | 427,994.10          | 0.004%          | 98.238%              |
| 2824   | GEO ENERGY RESOURCES LTD COMMON STOCK           |                        | 427,680.78          | 0.004%          | 98.242%              |
| 2825   | CANADA GOOSE HOLDINGS INC COMMON STOCK          |                        | 426,510.54          | 0.004%          | 98.246%              |
| 2826   | ENENTO GROUP OYJ COMMON STOCK                   |                        | 426,414.18          | 0.004%          | 98.249%              |
| 2827   | PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5 |                        | 426,357.74          | 0.004%          | 98.253%              |
| 2828   | PRIM SA COMMON STOCK EUR.25                     |                        | 426,119.94          | 0.004%          | 98.257%              |
| 2829   | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK       |                        | 425,873.73          | 0.004%          | 98.261%              |
| 2830   | YELLOW PAGES LTD/CANADA COMMON STOCK            |                        | 425,564.20          | 0.004%          | 98.264%              |
| 2831   | ALGOMA STEEL GROUP INC COMMON STOCK             |                        | 422,493.32          | 0.004%          | 98.268%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2832   | GOGOLD RESOURCES INC COMMON STOCK               |                        | 422,307.59          | 0.004%          | 98.272%              |
| 2833   | PAN UNITED CORP LTD COMMON STOCK                |                        | 421,262.54          | 0.004%          | 98.275%              |
| 2834   | YAMAYA CORP COMMON STOCK                        |                        | 421,251.62          | 0.004%          | 98.279%              |
| 2835   | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01      |                        | 420,543.75          | 0.004%          | 98.283%              |
| 2836   | WHAT S COOKING COMMON STOCK                     |                        | 419,479.37          | 0.004%          | 98.287%              |
| 2837   | CANACOL ENERGY LTD COMMON STOCK                 |                        | 419,202.23          | 0.004%          | 98.290%              |
| 2838   | ORO CO LTD COMMON STOCK                         |                        | 417,787.33          | 0.004%          | 98.294%              |
| 2839   | NPC INC COMMON STOCK                            |                        | 417,296.57          | 0.004%          | 98.298%              |
| 2840   | FUJI OIL CO LTD COMMON STOCK                    |                        | 414,608.00          | 0.004%          | 98.301%              |
| 2841   | CLEANUP CORP COMMON STOCK                       |                        | 413,168.63          | 0.004%          | 98.305%              |
| 2842   | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5   |                        | 410,653.00          | 0.004%          | 98.309%              |
| 2843   | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1      |                        | 409,090.70          | 0.004%          | 98.312%              |
| 2844   | JAPAN FOUNDATION ENGINEERING COMMON STOCK       |                        | 408,939.25          | 0.004%          | 98.316%              |
| 2845   | GALIANO GOLD INC COMMON STOCK                   |                        | 408,556.82          | 0.004%          | 98.319%              |
| 2846   | MITSUBISHI PAPER MILLS LTD COMMON STOCK         |                        | 408,326.28          | 0.004%          | 98.323%              |
| 2847   | UBM DEVELOPMENT AG COMMON STOCK                 |                        | 408,110.31          | 0.004%          | 98.327%              |
| 2848   | RTX A/S COMMON STOCK DKK5.0                     |                        | 407,825.35          | 0.004%          | 98.330%              |
| 2849   | AUDAX RENOVABLES SA COMMON STOCK EUR.1          |                        | 407,773.07          | 0.004%          | 98.334%              |
| 2850   | WATKIN JONES PLC COMMON STOCK GBP.01            |                        | 407,365.70          | 0.004%          | 98.337%              |
| 2851   | WELLNET CORP COMMON STOCK                       |                        | 404,559.66          | 0.004%          | 98.341%              |
| 2852   | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK       |                        | 404,486.99          | 0.004%          | 98.345%              |
| 2853   | ASAHI NET INC COMMON STOCK                      |                        | 404,333.35          | 0.004%          | 98.348%              |
| 2854   | ISB CORP COMMON STOCK                           |                        | 402,975.38          | 0.004%          | 98.352%              |
| 2855   | VULCAN STEEL LTD COMMON STOCK                   |                        | 402,196.48          | 0.004%          | 98.355%              |
| 2856   | DAI ICHI CUTTER KOGYO KK COMMON STOCK           |                        | 401,252.59          | 0.004%          | 98.359%              |
| 2857   | MACBEE PLANET INC COMMON STOCK                  |                        | 400,558.72          | 0.004%          | 98.362%              |
| 2858   | NIPPON CONCRETE INDUSTRIES COMMON STOCK         |                        | 399,763.03          | 0.004%          | 98.366%              |
| 2859   | ITMEDIA INC COMMON STOCK                        |                        | 399,627.41          | 0.004%          | 98.369%              |
| 2860   | MAEZAWA INDUSTRIES INC COMMON STOCK             |                        | 399,293.63          | 0.004%          | 98.373%              |
| 2861   | CHIYODA CO LTD COMMON STOCK                     |                        | 398,291.06          | 0.004%          | 98.376%              |
| 2862   | AEON CREDIT SERVICE ASIA CO COMMON STOCK        |                        | 397,580.71          | 0.004%          | 98.380%              |
| 2863   | JAPAN ELECTRONIC MATERIALS COMMON STOCK         |                        | 396,809.65          | 0.004%          | 98.383%              |
| 2864   | FINCANTIERI SPA COMMON STOCK                    |                        | 396,773.72          | 0.003%          | 98.387%              |
| 2865   | NANOFILM TECHNOLOGIES INTERN COMMON STOCK       |                        | 395,291.71          | 0.003%          | 98.390%              |
| 2866   | SHUN TAK HOLDINGS LTD COMMON STOCK              |                        | 394,625.25          | 0.003%          | 98.394%              |
| 2867   | SYSTEM SUPPORT HOLDINGS INC COMMON STOCK        |                        | 394,535.90          | 0.003%          | 98.397%              |
| 2868   | TUAN SING HOLDINGS LTD COMMON STOCK             |                        | 393,395.28          | 0.003%          | 98.401%              |
| 2869   | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 |                        | 392,694.98          | 0.003%          | 98.404%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 2870   | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04   |                        | 392,663.67          | 0.003%          | 98.408%              |
| 2871   | PREDICTIVE DISCOVERY LTD COMMON STOCK           |                        | 391,998.74          | 0.003%          | 98.411%              |
| 2872   | IPD GROUP LTD COMMON STOCK                      |                        | 391,896.28          | 0.003%          | 98.415%              |
| 2873   | OUG HOLDINGS INC COMMON STOCK                   |                        | 391,583.50          | 0.003%          | 98.418%              |
| 2874   | DKK CO LTD COMMON STOCK                         |                        | 391,253.91          | 0.003%          | 98.422%              |
| 2875   | DIGITAL HOLDINGS INC COMMON STOCK               |                        | 390,113.20          | 0.003%          | 98.425%              |
| 2876   | CMB TECH NV COMMON STOCK                        |                        | 389,419.60          | 0.003%          | 98.428%              |
| 2877   | MIZUHO MEDY CO LTD COMMON STOCK                 |                        | 386,571.90          | 0.003%          | 98.432%              |
| 2878   | KANEKO SEEDS CO LTD COMMON STOCK                |                        | 386,526.62          | 0.003%          | 98.435%              |
| 2879   | ZAOH COMPANY LTD COMMON STOCK                   |                        | 384,641.53          | 0.003%          | 98.439%              |
| 2880   | VICOM LTD COMMON STOCK                          |                        | 384,402.09          | 0.003%          | 98.442%              |
| 2881   | TRADERS HOLDINGS CO LTD COMMON STOCK            |                        | 383,908.40          | 0.003%          | 98.445%              |
| 2882   | FUJIO FOOD SYSTEM CO LTD COMMON STOCK           |                        | 383,078.38          | 0.003%          | 98.449%              |
| 2883   | NANYANG HOLDINGS COMMON STOCK HKD.1             |                        | 381,653.87          | 0.003%          | 98.452%              |
| 2884   | ENM HOLDINGS LTD COMMON STOCK                   |                        | 380,758.44          | 0.003%          | 98.456%              |
| 2885   | SING INVESTMENTS + FINANCE COMMON STOCK         |                        | 380,601.64          | 0.003%          | 98.459%              |
| 2886   | MAISONS DU MONDE SA COMMON STOCK EUR3.24        |                        | 380,539.60          | 0.003%          | 98.462%              |
| 2887   | ATRAE INC COMMON STOCK                          |                        | 380,285.43          | 0.003%          | 98.466%              |
| 2888   | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK       |                        | 379,347.43          | 0.003%          | 98.469%              |
| 2889   | ATENOR COMMON STOCK                             |                        | 378,455.43          | 0.003%          | 98.472%              |
| 2890   | AZOOM CO LTD COMMON STOCK                       |                        | 377,933.05          | 0.003%          | 98.476%              |
| 2891   | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK       |                        | 375,351.87          | 0.003%          | 98.479%              |
| 2892   | DIGITAL HEARTS HOLDINGS CO L COMMON STOCK       |                        | 375,270.88          | 0.003%          | 98.482%              |
| 2893   | RISO KYOIKU CO LTD COMMON STOCK                 |                        | 374,705.58          | 0.003%          | 98.486%              |
| 2894   | ZOTEFOAMS PLC COMMON STOCK GBP.05               |                        | 374,366.41          | 0.003%          | 98.489%              |
| 2895   | PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1 |                        | 373,346.28          | 0.003%          | 98.492%              |
| 2896   | TOREX SEMICONDUCTOR LTD COMMON STOCK            |                        | 373,305.86          | 0.003%          | 98.495%              |
| 2897   | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK         |                        | 372,820.46          | 0.003%          | 98.499%              |
| 2898   | FENIX RESOURCES LTD COMMON STOCK                |                        | 372,308.45          | 0.003%          | 98.502%              |
| 2899   | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK         |                        | 370,424.89          | 0.003%          | 98.505%              |
| 2900   | ERI HOLDINGS CO LTD COMMON STOCK                |                        | 370,022.53          | 0.003%          | 98.509%              |
| 2901   | HONMA GOLF LTD COMMON STOCK USD.0000025         |                        | 370,003.86          | 0.003%          | 98.512%              |
| 2902   | AIT CORP COMMON STOCK                           |                        | 369,809.21          | 0.003%          | 98.515%              |
| 2903   | ULS GROUP INC COMMON STOCK                      |                        | 369,191.07          | 0.003%          | 98.518%              |
| 2904   | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK       |                        | 368,272.02          | 0.003%          | 98.522%              |
| 2905   | ZUIKO CORP COMMON STOCK                         |                        | 366,091.18          | 0.003%          | 98.525%              |
| 2906   | FRASER AND NEAVE LTD COMMON STOCK               |                        | 366,059.08          | 0.003%          | 98.528%              |
| 2907   | SYNSAM GROUP AB COMMON STOCK SEK.013447         |                        | 365,385.71          | 0.003%          | 98.531%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2908   | FTGROUP CO LTD COMMON STOCK                      |                        | 365,304.79          | 0.003%          | 98.534%              |
| 2909   | YOROZU CORP COMMON STOCK                         |                        | 364,854.96          | 0.003%          | 98.538%              |
| 2910   | ARTNATURE INC COMMON STOCK                       |                        | 364,824.72          | 0.003%          | 98.541%              |
| 2911   | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK         |                        | 363,849.03          | 0.003%          | 98.544%              |
| 2912   | TERASAKI ELECTRIC CO LTD COMMON STOCK            |                        | 363,414.33          | 0.003%          | 98.547%              |
| 2913   | TSUTSUMI JEWELRY CO LTD COMMON STOCK             |                        | 363,390.02          | 0.003%          | 98.551%              |
| 2914   | NIPPON CHEMI CON CORP COMMON STOCK               |                        | 362,721.22          | 0.003%          | 98.554%              |
| 2915   | KIMURA CHEMICAL PLANTS CO COMMON STOCK           |                        | 362,467.80          | 0.003%          | 98.557%              |
| 2916   | ENERFLEX LTD COMMON STOCK                        |                        | 362,449.71          | 0.003%          | 98.560%              |
| 2917   | SYSTEMS ENGINEERING CONSULTA COMMON STOCK        |                        | 361,842.92          | 0.003%          | 98.563%              |
| 2918   | NAKAMOTO PACKS CO LTD COMMON STOCK               |                        | 361,718.52          | 0.003%          | 98.566%              |
| 2919   | GRANDY HOUSE CORP COMMON STOCK                   |                        | 361,203.54          | 0.003%          | 98.570%              |
| 2920   | STARTIA HOLDINGS INC COMMON STOCK                |                        | 360,795.67          | 0.003%          | 98.573%              |
| 2921   | CFE COMMON STOCK                                 |                        | 360,795.03          | 0.003%          | 98.576%              |
| 2922   | NIHON TRIM CO LTD COMMON STOCK                   |                        | 359,466.26          | 0.003%          | 98.579%              |
| 2923   | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0     |                        | 359,249.88          | 0.003%          | 98.582%              |
| 2924   | HAGOROMO FOODS CORP COMMON STOCK                 |                        | 359,241.47          | 0.003%          | 98.586%              |
| 2925   | HORIZON OIL LTD COMMON STOCK                     |                        | 359,234.11          | 0.003%          | 98.589%              |
| 2926   | KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0 |                        | 358,633.13          | 0.003%          | 98.592%              |
| 2927   | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK        |                        | 357,691.67          | 0.003%          | 98.595%              |
| 2928   | CUBE SYSTEM INC COMMON STOCK                     |                        | 357,595.82          | 0.003%          | 98.598%              |
| 2929   | KINAXIS INC COMMON STOCK                         |                        | 357,446.92          | 0.003%          | 98.601%              |
| 2930   | CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK        |                        | 357,394.82          | 0.003%          | 98.604%              |
| 2931   | AJIS CO LTD COMMON STOCK                         |                        | 356,830.81          | 0.003%          | 98.608%              |
| 2932   | SHIMOJIMA CO LTD COMMON STOCK                    |                        | 356,101.00          | 0.003%          | 98.611%              |
| 2933   | KADOYA SESAME MILLS INC COMMON STOCK             |                        | 355,883.58          | 0.003%          | 98.614%              |
| 2934   | DAIEI KANKYO CO LTD COMMON STOCK                 |                        | 355,624.40          | 0.003%          | 98.617%              |
| 2935   | EJ HOLDINGS INC COMMON STOCK                     |                        | 355,003.79          | 0.003%          | 98.620%              |
| 2936   | TOUKEI COMPUTER CO LTD COMMON STOCK              |                        | 354,569.49          | 0.003%          | 98.623%              |
| 2937   | YUASA FUNASHOKU CO LTD COMMON STOCK              |                        | 354,549.84          | 0.003%          | 98.626%              |
| 2938   | GEFRAN SPA COMMON STOCK EUR1.0                   |                        | 354,344.47          | 0.003%          | 98.630%              |
| 2939   | AVJENNINGS LTD COMMON STOCK                      |                        | 353,570.55          | 0.003%          | 98.633%              |
| 2940   | GATECHNOLOGIES CO LTD COMMON STOCK               |                        | 351,751.37          | 0.003%          | 98.636%              |
| 2941   | FUTABA CORP COMMON STOCK                         |                        | 350,784.85          | 0.003%          | 98.639%              |
| 2942   | RETAIL FOOD GROUP LTD COMMON STOCK               |                        | 350,743.06          | 0.003%          | 98.642%              |
| 2943   | EMAK SPA COMMON STOCK EUR.26                     |                        | 348,583.56          | 0.003%          | 98.645%              |
| 2944   | JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01     |                        | 347,650.83          | 0.003%          | 98.648%              |
| 2945   | RIX CORP COMMON STOCK                            |                        | 347,644.79          | 0.003%          | 98.651%              |

| Row Id | Security Name                                 | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 11                     | ,338,446,199.62     |                 | 100.012%             |
| 2946   | MADER GROUP LTD COMMON STOCK                  |                        | 347,626.86          | 0.003%          | 98.654%              |
| 2947   | DAIKYONISHIKAWA CORP COMMON STOCK             |                        | 347,342.78          | 0.003%          | 98.657%              |
| 2948   | PEGASUS CO LTD COMMON STOCK                   |                        | 347,291.75          | 0.003%          | 98.660%              |
| 2949   | DOCMORRIS AG COMMON STOCK CHF5.75             |                        | 347,006.30          | 0.003%          | 98.663%              |
| 2950   | KEIWA INC COMMON STOCK                        |                        | 346,764.79          | 0.003%          | 98.667%              |
| 2951   | ARCHER COMMON STOCK USD.01                    |                        | 346,644.69          | 0.003%          | 98.670%              |
| 2952   | LIU CHONG HING INVESTMENT COMMON STOCK        |                        | 346,184.31          | 0.003%          | 98.673%              |
| 2953   | HARIMA CHEMICALS GROUP INC COMMON STOCK       |                        | 345,928.06          | 0.003%          | 98.676%              |
| 2954   | ALFEN N.V. COMMON STOCK EUR.1                 |                        | 345,036.01          | 0.003%          | 98.679%              |
| 2955   | H LUNDBECK A/S A SHS COMMON STOCK DKK1.0      |                        | 344,963.69          | 0.003%          | 98.682%              |
| 2956   | BAUDROIE INC COMMON STOCK                     |                        | 344,282.53          | 0.003%          | 98.685%              |
| 2957   | EBASE CO LTD COMMON STOCK                     |                        | 344,205.97          | 0.003%          | 98.688%              |
| 2958   | FIRST SPONSOR GROUP LTD COMMON STOCK          |                        | 343,907.19          | 0.003%          | 98.691%              |
| 2959   | SANFORD LIMITED COMMON STOCK                  |                        | 342,973.92          | 0.003%          | 98.694%              |
| 2960   | YAC HOLDINGS CO LTD COMMON STOCK              |                        | 342,625.75          | 0.003%          | 98.697%              |
| 2961   | ATALAYA MINING COPPER SA COMMON STOCK GBP.075 |                        | 342,355.20          | 0.003%          | 98.700%              |
| 2962   | VIDENDUM PLC COMMON STOCK GBP.2               |                        | 342,255.52          | 0.003%          | 98.703%              |
| 2963   | NAKABAYASHI CO LTD COMMON STOCK               |                        | 341,199.93          | 0.003%          | 98.706%              |
| 2964   | NEW ART HOLDINGS CO LTD COMMON STOCK          |                        | 340,744.23          | 0.003%          | 98.709%              |
| 2965   | DEUTSCHE WOHNEN SE COMMON STOCK               |                        | 340,715.03          | 0.003%          | 98.712%              |
| 2966   | SMK CORP COMMON STOCK                         |                        | 340,546.97          | 0.003%          | 98.715%              |
| 2967   | PHARMA FOODS INTERNATIONAL COMMON STOCK       |                        | 340,457.87          | 0.003%          | 98.718%              |
| 2968   | AMUSE INC COMMON STOCK                        |                        | 339,872.36          | 0.003%          | 98.721%              |
| 2969   | ARN MEDIA LTD COMMON STOCK                    |                        | 339,336.93          | 0.003%          | 98.724%              |
| 2970   | PERION NETWORK LTD COMMON STOCK ILS.03        |                        | 339,279.08          | 0.003%          | 98.727%              |
| 2971   | VALEURA ENERGY INC COMMON STOCK               |                        | 339,168.03          | 0.003%          | 98.730%              |
| 2972   | KUDELSKI SA BR COMMON STOCK CHF8.0            |                        | 338,706.21          | 0.003%          | 98.733%              |
| 2973   | KAONAVI INC COMMON STOCK                      |                        | 338,447.93          | 0.003%          | 98.736%              |
| 2974   | COPRO HOLDINGS CO LTD COMMON STOCK            |                        | 338,336.68          | 0.003%          | 98.739%              |
| 2975   | TOHOKU BANK LTD/THE COMMON STOCK              |                        | 338,249.91          | 0.003%          | 98.742%              |
| 2976   | SHARINGTECHNOLOGY INC COMMON STOCK            |                        | 337,278.86          | 0.003%          | 98.745%              |
| 2977   | HUNG HING PRINT GROUP LTD COMMON STOCK        |                        | 336,744.89          | 0.003%          | 98.748%              |
| 2978   | NIPPON AQUA CO LTD COMMON STOCK               |                        | 336,625.04          | 0.003%          | 98.751%              |
| 2979   | ASSOC INTERNATIONAL HOTELS COMMON STOCK       |                        | 336,596.81          | 0.003%          | 98.754%              |
| 2980   | LAM SOON HONG KONG COMMON STOCK               |                        | 336,287.26          | 0.003%          | 98.757%              |
| 2981   | SUZUDEN CORP COMMON STOCK                     |                        | 336,210.23          | 0.003%          | 98.760%              |
| 2982   | PEPPER MONEY LTD/AU COMMON STOCK              |                        | 335,658.95          | 0.003%          | 98.763%              |
| 2983   | CASH CONVERTERS INTL LTD COMMON STOCK         |                        | 335,201.78          | 0.003%          | 98.766%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 2984   | FOCUS SYSTEMS CORP COMMON STOCK                 |                        | 334,885.23          | 0.003%          | 98.769%              |
| 2985   | KLIL INDUSTRIES LTD COMMON STOCK ILS5.0         |                        | 333,801.33          | 0.003%          | 98.772%              |
| 2986   | AMERIGO RESOURCES LTD COMMON STOCK              |                        | 333,014.09          | 0.003%          | 98.774%              |
| 2987   | GURIT HOLDING AG BR COMMON STOCK CHF5.0         |                        | 332,366.58          | 0.003%          | 98.777%              |
| 2988   | MEDIUS HOLDINGS CO LTD COMMON STOCK             |                        | 332,082.06          | 0.003%          | 98.780%              |
| 2989   | ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848 |                        | 331,984.50          | 0.003%          | 98.783%              |
| 2990   | SEMITEC CORP COMMON STOCK                       |                        | 331,514.71          | 0.003%          | 98.786%              |
| 2991   | MARCO POLO MARINE LTD COMMON STOCK              |                        | 331,125.36          | 0.003%          | 98.789%              |
| 2992   | TECNOS JAPAN INC COMMON STOCK                   |                        | 330,670.54          | 0.003%          | 98.792%              |
| 2993   | SAMCO INC COMMON STOCK                          |                        | 328,555.50          | 0.003%          | 98.795%              |
| 2994   | SANKYO TATEYAMA INC COMMON STOCK                |                        | 328,294.54          | 0.003%          | 98.798%              |
| 2995   | OKEA ASA COMMON STOCK NOK.1                     |                        | 325,672.74          | 0.003%          | 98.801%              |
| 2996   | YOSHIMURA FOOD HOLDINGS KK COMMON STOCK         |                        | 325,366.12          | 0.003%          | 98.804%              |
| 2997   | TORIGOE CO LTD/THE COMMON STOCK                 |                        | 325,250.50          | 0.003%          | 98.806%              |
| 2998   | BR HOLDINGS CORP COMMON STOCK                   |                        | 325,099.48          | 0.003%          | 98.809%              |
| 2999   | DURATEC LTD COMMON STOCK                        |                        | 324,164.71          | 0.003%          | 98.812%              |
| 3000   | PARACA INC COMMON STOCK                         |                        | 324,135.61          | 0.003%          | 98.815%              |
| 3001   | CENIT AG COMMON STOCK                           |                        | 323,985.09          | 0.003%          | 98.818%              |
| 3002   | FNAC DARTY SA COMMON STOCK EUR1.0               |                        | 323,886.19          | 0.003%          | 98.821%              |
| 3003   | ANYMIND GROUP INC COMMON STOCK                  |                        | 323,499.02          | 0.003%          | 98.824%              |
| 3004   | SAC S BAR HOLDINGS INC COMMON STOCK             |                        | 322,943.64          | 0.003%          | 98.826%              |
| 3005   | TAISEI ONCHO CO LTD COMMON STOCK                |                        | 322,416.04          | 0.003%          | 98.829%              |
| 3006   | BEAUTY GARAGE INC COMMON STOCK                  |                        | 321,965.42          | 0.003%          | 98.832%              |
| 3007   | QB NET HOLDINGS CO LTD COMMON STOCK             |                        | 321,929.63          | 0.003%          | 98.835%              |
| 3008   | KING JIM CO LTD COMMON STOCK                    |                        | 321,437.16          | 0.003%          | 98.838%              |
| 3009   | NORSKE SKOG ASA COMMON STOCK NOK4.0             |                        | 321,224.52          | 0.003%          | 98.841%              |
| 3010   | NEO PERFORMANCE MATERIALS IN COMMON STOCK       |                        | 320,866.82          | 0.003%          | 98.843%              |
| 3011   | ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001   |                        | 320,838.34          | 0.003%          | 98.846%              |
| 3012   | NICHIMO CO LTD (FISHING) COMMON STOCK           |                        | 320,467.87          | 0.003%          | 98.849%              |
| 3013   | BIESSE SPA COMMON STOCK EUR1.0                  |                        | 319,597.07          | 0.003%          | 98.852%              |
| 3014   | INTELLIGENT WAVE INC COMMON STOCK               |                        | 319,562.71          | 0.003%          | 98.855%              |
| 3015   | FOSUN TOURISM GROUP COMMON STOCK EUR.0001       |                        | 319,145.78          | 0.003%          | 98.858%              |
| 3016   | NIPPON DRY CHEMICAL CO LTD COMMON STOCK         |                        | 319,049.13          | 0.003%          | 98.860%              |
| 3017   | FORESIGHT GROUP HOLDINGS LTD COMMON STOCK       |                        | 318,521.35          | 0.003%          | 98.863%              |
| 3018   | HENNGE KK COMMON STOCK                          |                        | 318,520.66          | 0.003%          | 98.866%              |
| 3019   | BANK OF INNOVATION INC COMMON STOCK             |                        | 318,482.33          | 0.003%          | 98.869%              |
| 3020   | PHC HOLDINGS CORP COMMON STOCK                  |                        | 318,293.86          | 0.003%          | 98.872%              |
| 3021   | REJECT SHOP LTD/THE COMMON STOCK                |                        | 316,490.75          | 0.003%          | 98.874%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 3022   | KITAGAWA CORP COMMON STOCK                      |                        | 316,072.33          | 0.003%          | 98.877%              |
| 3023   | BRONCO BILLY CO LTD COMMON STOCK                |                        | 315,593.62          | 0.003%          | 98.880%              |
| 3024   | BANCA PROFILO SPA COMMON STOCK                  |                        | 315,122.65          | 0.003%          | 98.883%              |
| 3025   | S POOL INC COMMON STOCK                         |                        | 314,353.61          | 0.003%          | 98.886%              |
| 3026   | NS TOOL CO LTD COMMON STOCK                     |                        | 314,275.97          | 0.003%          | 98.888%              |
| 3027   | AHRESTY CORP COMMON STOCK                       |                        | 313,102.67          | 0.003%          | 98.891%              |
| 3028   | HOTEL GRAND CENTRAL LTD COMMON STOCK            |                        | 312,647.64          | 0.003%          | 98.894%              |
| 3029   | 29METALS LTD COMMON STOCK                       |                        | 311,793.47          | 0.003%          | 98.897%              |
| 3030   | PICKLES HOLDINGS CO LTD COMMON STOCK            |                        | 311,691.25          | 0.003%          | 98.899%              |
| 3031   | TESS HOLDINGS CO LTD COMMON STOCK               |                        | 309,897.57          | 0.003%          | 98.902%              |
| 3032   | SMCP SA COMMON STOCK EUR1.1                     |                        | 309,874.84          | 0.003%          | 98.905%              |
| 3033   | OOTOYA CO LTD COMMON STOCK                      |                        | 309,318.23          | 0.003%          | 98.907%              |
| 3034   | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0   |                        | 308,706.88          | 0.003%          | 98.910%              |
| 3035   | ZENITAKA CORP COMMON STOCK                      |                        | 307,542.96          | 0.003%          | 98.913%              |
| 3036   | CRE INC/JAPAN COMMON STOCK                      |                        | 307,047.81          | 0.003%          | 98.916%              |
| 3037   | SANYO ENGINEERING + CONSTRUC COMMON STOCK       |                        | 306,970.69          | 0.003%          | 98.918%              |
| 3038   | IBJ INC COMMON STOCK                            |                        | 306,446.90          | 0.003%          | 98.921%              |
| 3039   | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 |                        | 306,006.58          | 0.003%          | 98.924%              |
| 3040   | JUKI CORP COMMON STOCK                          |                        | 305,824.12          | 0.003%          | 98.926%              |
| 3041   | WING TAI PROPERTIES LTD COMMON STOCK HKD.5      |                        | 305,291.28          | 0.003%          | 98.929%              |
| 3042   | APETIT OYJ COMMON STOCK EUR2.0                  |                        | 305,015.27          | 0.003%          | 98.932%              |
| 3043   | IWATSUKA CONFECTIONERY CO COMMON STOCK          |                        | 304,648.53          | 0.003%          | 98.935%              |
| 3044   | TAIHO KOGYO CO COMMON STOCK                     |                        | 304,443.60          | 0.003%          | 98.937%              |
| 3045   | +DO HOLDINGS CO LTD COMMON STOCK                |                        | 304,368.41          | 0.003%          | 98.940%              |
| 3046   | CROWDWORKS INC COMMON STOCK                     |                        | 304,237.12          | 0.003%          | 98.943%              |
| 3047   | BOOZT AB COMMON STOCK SEK.0833                  |                        | 303,790.72          | 0.003%          | 98.945%              |
| 3048   | NICCA CHEMICAL CO LTD COMMON STOCK              |                        | 303,724.39          | 0.003%          | 98.948%              |
| 3049   | JADE GROUP INC COMMON STOCK                     |                        | 303,519.44          | 0.003%          | 98.951%              |
| 3050   | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 |                        | 302,941.20          | 0.003%          | 98.953%              |
| 3051   | EUROAPI SASU COMMON STOCK                       |                        | 302,532.57          | 0.003%          | 98.956%              |
| 3052   | D IETEREN GROUP COMMON STOCK                    |                        | 302,213.01          | 0.003%          | 98.959%              |
| 3053   | TYK CORP COMMON STOCK                           |                        | 302,121.31          | 0.003%          | 98.961%              |
| 3054   | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK        |                        | 301,636.84          | 0.003%          | 98.964%              |
| 3055   | MITANI SANGYO CO LTD COMMON STOCK               |                        | 300,173.56          | 0.003%          | 98.967%              |
| 3056   | PSC CORP LTD COMMON STOCK                       |                        | 299,825.21          | 0.003%          | 98.969%              |
| 3057   | USER LOCAL INC COMMON STOCK                     |                        | 298,311.18          | 0.003%          | 98.972%              |
| 3058   | SBI ARUHI CORP COMMON STOCK                     |                        | 298,061.63          | 0.003%          | 98.974%              |
| 3059   | KMD BRANDS LTD COMMON STOCK                     |                        | 297,747.17          | 0.003%          | 98.977%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3060   | SOLITON SYSTEMS KK COMMON STOCK                  |                        | 297,693.58          | 0.003%          | 98.980%              |
| 3061   | DATA MODUL AG COMMON STOCK                       |                        | 297,544.54          | 0.003%          | 98.982%              |
| 3062   | SINGAPORE SHIPPING CORP LTD COMMON STOCK         |                        | 297,472.36          | 0.003%          | 98.985%              |
| 3063   | POLYTEC HOLDING AG COMMON STOCK                  |                        | 297,236.15          | 0.003%          | 98.988%              |
| 3064   | MEDICAL SYSTEM NETWORK CO COMMON STOCK           |                        | 296,738.53          | 0.003%          | 98.990%              |
| 3065   | NITTA GELATIN INC COMMON STOCK                   |                        | 296,703.79          | 0.003%          | 98.993%              |
| 3066   | NOVONIX LTD COMMON STOCK                         |                        | 295,964.48          | 0.003%          | 98.995%              |
| 3067   | JMS CO LTD COMMON STOCK                          |                        | 295,477.06          | 0.003%          | 98.998%              |
| 3068   | DOVALUE SPA COMMON STOCK                         |                        | 295,113.82          | 0.003%          | 99.001%              |
| 3069   | TRADELINK ELEC COMMERCE LTD COMMON STOCK         |                        | 294,942.47          | 0.003%          | 99.003%              |
| 3070   | GMO GLOBALSIGN HOLDINGS KK COMMON STOCK          |                        | 294,843.88          | 0.003%          | 99.006%              |
| 3071   | YAMAMI CO COMMON STOCK                           |                        | 294,298.21          | 0.003%          | 99.008%              |
| 3072   | KOHOKU KOGYO CO LTD COMMON STOCK                 |                        | 294,284.90          | 0.003%          | 99.011%              |
| 3073   | JDC CORP COMMON STOCK                            |                        | 294,268.72          | 0.003%          | 99.014%              |
| 3074   | ALL FOR ONE GROUP SE COMMON STOCK                |                        | 294,013.75          | 0.003%          | 99.016%              |
| 3075   | MELCO HOLDINGS INC COMMON STOCK                  |                        | 293,617.65          | 0.003%          | 99.019%              |
| 3076   | NZME LTD COMMON STOCK                            |                        | 293,608.74          | 0.003%          | 99.021%              |
| 3077   | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 |                        | 293,518.79          | 0.003%          | 99.024%              |
| 3078   | TASEKO MINES LTD COMMON STOCK                    |                        | 293,260.16          | 0.003%          | 99.027%              |
| 3079   | APAC RESOURCES LTD COMMON STOCK HKD1.0           |                        | 292,312.77          | 0.003%          | 99.029%              |
| 3080   | MALAM TEAM LTD COMMON STOCK ILS1.0               |                        | 291,970.32          | 0.003%          | 99.032%              |
| 3081   | CMC CORP COMMON STOCK                            |                        | 291,384.98          | 0.003%          | 99.034%              |
| 3082   | AURORA CANNABIS INC COMMON STOCK                 |                        | 291,334.26          | 0.003%          | 99.037%              |
| 3083   | IPS INC COMMON STOCK                             |                        | 291,189.52          | 0.003%          | 99.039%              |
| 3084   | FUJISHOJI CO LTD COMMON STOCK                    |                        | 290,947.49          | 0.003%          | 99.042%              |
| 3085   | DR HOENLE AG COMMON STOCK                        |                        | 289,622.57          | 0.003%          | 99.045%              |
| 3086   | DATALOGIC SPA COMMON STOCK EUR.52                |                        | 289,085.22          | 0.003%          | 99.047%              |
| 3087   | XRF SCIENTIFIC LTD COMMON STOCK                  |                        | 288,649.29          | 0.003%          | 99.050%              |
| 3088   | TAKAMIYA CO LTD COMMON STOCK                     |                        | 287,501.04          | 0.003%          | 99.052%              |
| 3089   | SEKISUI KASEI CO LTD COMMON STOCK                |                        | 286,593.55          | 0.003%          | 99.055%              |
| 3090   | TOPPS TILES PLC COMMON STOCK GBP.0333333         |                        | 285,999.15          | 0.003%          | 99.057%              |
| 3091   | TERA PROBE INC COMMON STOCK                      |                        | 285,998.36          | 0.003%          | 99.060%              |
| 3092   | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 |                        | 285,595.62          | 0.003%          | 99.062%              |
| 3093   | NEWLAT FOOD SPA COMMON STOCK                     |                        | 285,316.91          | 0.003%          | 99.065%              |
| 3094   | GIKEN LTD COMMON STOCK                           |                        | 285,301.91          | 0.003%          | 99.067%              |
| 3095   | ASOS PLC COMMON STOCK GBP.035                    |                        | 284,299.23          | 0.003%          | 99.070%              |
| 3096   | MORIROKU HOLDINGS CO LTD COMMON STOCK            |                        | 284,076.99          | 0.003%          | 99.072%              |
| 3097   | GAKUJO CO LTD COMMON STOCK                       |                        | 283,840.47          | 0.003%          | 99.075%              |

| Row Id | Security Name                                 | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3098   | SHINWA CO LTD/GIFU COMMON STOCK               |                        | 283,476.94          | 0.003%          | 99.077%              |
| 3099   | MEDIA DO CO LTD COMMON STOCK                  |                        | 283,281.94          | 0.002%          | 99.080%              |
| 3100   | HKR INTERNATIONAL LTD COMMON STOCK HKD.25     |                        | 283,196.28          | 0.002%          | 99.082%              |
| 3101   | NIPPON SHARYO LTD COMMON STOCK                |                        | 283,188.71          | 0.002%          | 99.085%              |
| 3102   | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK     |                        | 282,933.64          | 0.002%          | 99.087%              |
| 3103   | DAIKEN MEDICAL CO LTD COMMON STOCK            |                        | 282,322.21          | 0.002%          | 99.090%              |
| 3104   | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK      |                        | 281,794.33          | 0.002%          | 99.092%              |
| 3105   | TFF GROUP COMMON STOCK EUR.4                  |                        | 281,789.30          | 0.002%          | 99.095%              |
| 3106   | AIRTRIP CORP COMMON STOCK                     |                        | 281,300.25          | 0.002%          | 99.097%              |
| 3107   | MEIJI SHIPPING GROUP CO LTD COMMON STOCK      |                        | 280,425.74          | 0.002%          | 99.100%              |
| 3108   | FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1 |                        | 280,067.42          | 0.002%          | 99.102%              |
| 3109   | SHIMADAYA CORPORATION COMMON STOCK            |                        | 278,623.63          | 0.002%          | 99.105%              |
| 3110   | G5 ENTERTAINMENT AB COMMON STOCK SEK.1        |                        | 278,367.66          | 0.002%          | 99.107%              |
| 3111   | CATALYST METALS LTD COMMON STOCK              |                        | 278,355.44          | 0.002%          | 99.110%              |
| 3112   | BRAEMAR PLC COMMON STOCK GBP.1                |                        | 277,567.96          | 0.002%          | 99.112%              |
| 3113   | METROVACESA SA COMMON STOCK EUR.16            |                        | 277,157.46          | 0.002%          | 99.115%              |
| 3114   | TAIKO BANK LTD/THE COMMON STOCK               |                        | 276,577.50          | 0.002%          | 99.117%              |
| 3115   | FOROYA BANKI P/F COMMON STOCK                 |                        | 276,068.15          | 0.002%          | 99.119%              |
| 3116   | NAMESON HOLDINGS LTD COMMON STOCK HKD.01      |                        | 276,039.33          | 0.002%          | 99.122%              |
| 3117   | LIFULL CO LTD COMMON STOCK                    |                        | 275,965.65          | 0.002%          | 99.124%              |
| 3118   | SAINT CARE HOLDING CORP COMMON STOCK          |                        | 275,427.51          | 0.002%          | 99.127%              |
| 3119   | LINEDATA SERVICES COMMON STOCK EUR1.0         |                        | 275,270.69          | 0.002%          | 99.129%              |
| 3120   | RYMAN HEALTHCARE LTD COMMON STOCK             |                        | 274,941.33          | 0.002%          | 99.132%              |
| 3121   | KANDENKO CO LTD COMMON STOCK                  |                        | 274,924.22          | 0.002%          | 99.134%              |
| 3122   | PETER WARREN AUTOMOTIVE HOLD COMMON STOCK     |                        | 274,911.21          | 0.002%          | 99.136%              |
| 3123   | FINDEX INC COMMON STOCK                       |                        | 274,690.58          | 0.002%          | 99.139%              |
| 3124   | H+R GMBH + CO KGAA COMMON STOCK               |                        | 274,475.73          | 0.002%          | 99.141%              |
| 3125   | CATELLA AB COMMON STOCK SEK2.0                |                        | 274,430.83          | 0.002%          | 99.144%              |
| 3126   | AUDIOCODES LTD COMMON STOCK ILS.01            |                        | 274,180.15          | 0.002%          | 99.146%              |
| 3127   | LINDSAY AUSTRALIA LTD COMMON STOCK            |                        | 274,000.50          | 0.002%          | 99.148%              |
| 3128   | URBANET CORP CO LTD COMMON STOCK              |                        | 273,467.60          | 0.002%          | 99.151%              |
| 3129   | KESKO OYJ A SHS COMMON STOCK                  |                        | 272,510.21          | 0.002%          | 99.153%              |
| 3130   | AXACTOR ASA COMMON STOCK NOK5.09              |                        | 271,923.39          | 0.002%          | 99.156%              |
| 3131   | SEA HOLDINGS LTD COMMON STOCK HKD.1           |                        | 271,507.63          | 0.002%          | 99.158%              |
| 3132   | ADVENTURE INC COMMON STOCK                    |                        | 271,211.66          | 0.002%          | 99.160%              |
| 3133   | SMAREGI INC COMMON STOCK                      |                        | 270,660.30          | 0.002%          | 99.163%              |
| 3134   | OIE SANGYO CO LTD COMMON STOCK                |                        | 270,540.80          | 0.002%          | 99.165%              |
| 3135   | ENERGY FUELS INC COMMON STOCK                 |                        | 270,313.35          | 0.002%          | 99.168%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3136   | TOSHO CO LTD COMMON STOCK                        |                        | 270,305.22          | 0.002%          | 99.170%              |
| 3137   | AIRBOSS OF AMERICA CORP COMMON STOCK             |                        | 270,093.36          | 0.002%          | 99.172%              |
| 3138   | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05        |                        | 269,650.16          | 0.002%          | 99.175%              |
| 3139   | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 |                        | 267,800.95          | 0.002%          | 99.177%              |
| 3140   | TECAN GROUP AG REG COMMON STOCK CHF.1            |                        | 267,663.27          | 0.002%          | 99.180%              |
| 3141   | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV    |                        | 266,871.36          | 0.002%          | 99.182%              |
| 3142   | SAFILO GROUP SPA COMMON STOCK                    |                        | 266,648.32          | 0.002%          | 99.184%              |
| 3143   | KOIKE SANSO KOGYO CO LTD COMMON STOCK            |                        | 266,357.93          | 0.002%          | 99.187%              |
| 3144   | TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1   |                        | 265,968.94          | 0.002%          | 99.189%              |
| 3145   | GALLANT VENTURE LTD COMMON STOCK                 |                        | 265,876.86          | 0.002%          | 99.191%              |
| 3146   | MICHAEL HILL INTERNATIONAL L COMMON STOCK        |                        | 265,623.87          | 0.002%          | 99.194%              |
| 3147   | OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0 |                        | 265,538.43          | 0.002%          | 99.196%              |
| 3148   | MAGNORA ASA COMMON STOCK NOK.5                   |                        | 264,587.10          | 0.002%          | 99.198%              |
| 3149   | POLYPEPTIDE GROUP AG COMMON STOCK CHF.01         |                        | 264,572.80          | 0.002%          | 99.201%              |
| 3150   | COSMOS INITIA CO LTD COMMON STOCK                |                        | 264,311.94          | 0.002%          | 99.203%              |
| 3151   | JAPAN ENGINE CORP COMMON STOCK                   |                        | 263,386.86          | 0.002%          | 99.205%              |
| 3152   | SAFETY GODOWN CO COMMON STOCK                    |                        | 262,376.47          | 0.002%          | 99.208%              |
| 3153   | MELBOURNE ENTERPRISES COMMON STOCK               |                        | 262,313.41          | 0.002%          | 99.210%              |
| 3154   | FP PARTNER INC COMMON STOCK                      |                        | 262,051.81          | 0.002%          | 99.212%              |
| 3155   | NIPPON AVIONICS CO LTD COMMON STOCK              |                        | 261,388.16          | 0.002%          | 99.215%              |
| 3156   | OMA SAASTOPANKKI OYJ COMMON STOCK                |                        | 261,131.26          | 0.002%          | 99.217%              |
| 3157   | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 |                        | 260,944.17          | 0.002%          | 99.219%              |
| 3158   | REX INTERNATIONAL HOLDING COMMON STOCK           |                        | 260,887.84          | 0.002%          | 99.221%              |
| 3159   | ARTNER CO LTD COMMON STOCK                       |                        | 260,047.85          | 0.002%          | 99.224%              |
| 3160   | BUSINESS ENGINEERING CORP COMMON STOCK           |                        | 259,300.28          | 0.002%          | 99.226%              |
| 3161   | TOYO MACHINERY + METAL CO COMMON STOCK           |                        | 258,790.23          | 0.002%          | 99.228%              |
| 3162   | TRINITY INDUSTRIAL CORP COMMON STOCK             |                        | 258,503.70          | 0.002%          | 99.231%              |
| 3163   | PWO AG COMMON STOCK                              |                        | 258,457.67          | 0.002%          | 99.233%              |
| 3164   | ELECTREON WIRELESS LTD COMMON STOCK ILS.01       |                        | 257,959.95          | 0.002%          | 99.235%              |
| 3165   | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1         |                        | 256,954.75          | 0.002%          | 99.237%              |
| 3166   | HOSHI IRYO SANKI CO LTD COMMON STOCK             |                        | 256,647.65          | 0.002%          | 99.240%              |
| 3167   | TOELL CO LTD COMMON STOCK                        |                        | 255,962.87          | 0.002%          | 99.242%              |
| 3168   | COMPUGEN LTD COMMON STOCK                        |                        | 255,826.75          | 0.002%          | 99.244%              |
| 3169   | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 |                        | 255,200.34          | 0.002%          | 99.246%              |
| 3170   | JFE SYSTEMS INC COMMON STOCK                     |                        | 254,860.70          | 0.002%          | 99.249%              |
| 3171   | KP TISSUE INC COMMON STOCK                       |                        | 254,664.50          | 0.002%          | 99.251%              |
| 3172   | NASU DENKI TEKKO CO LTD COMMON STOCK             |                        | 254,223.33          | 0.002%          | 99.253%              |
| 3173   | COLLIERS INTL GR SUBORD VOT COMMON STOCK         |                        | 253,340.07          | 0.002%          | 99.255%              |

| Row Id | Security Name  | Notional<br>Amount USD                | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|---------------------------------------|---------------------|-----------------|----------------------|
| Equity |  |                                       | 11,338,446,199.62   |                 | 100.012%             |
| 3174   | ALZCHEM GROUP AG COMMON STOCK                        |                                       | 252,947.59          | 0.002%          | 99.258%              |
| 3175   | KYOWA LEATHER CLOTH CO LTD COMMON STOCK              |                                       | 252,391.45          | 0.002%          | 99.260%              |
| 3176   | SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0    |                                       | 252,142.77          | 0.002%          | 99.262%              |
| 3177   | KING CO LTD COMMON STOCK                             |                                       | 249,277.91          | 0.002%          | 99.264%              |
| 3178   | STRIKE ENERGY LTD COMMON STOCK                       |                                       | 249,270.69          | 0.002%          | 99.266%              |
| 3179   | NOZAWA CORP COMMON STOCK                             |                                       | 249,058.55          | 0.002%          | 99.269%              |
| 3180   | R STAHL AG COMMON STOCK                              |                                       | 248,743.34          | 0.002%          | 99.271%              |
| 3181   | VIKING LINE ABP COMMON STOCK EUR.17                  |                                       | 247,801.62          | 0.002%          | 99.273%              |
| 3182   | WARTECK INVEST AG REG COMMON STOCK CHF10.0           |                                       | 247,492.87          | 0.002%          | 99.275%              |
| 3183   | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1            | · · · · · · · · · · · · · · · · · · · | 246,934.95          | 0.002%          | 99.277%              |
| 3184   | AOI ELECTRONICS CO LTD COMMON STOCK                  |                                       | 246,081.44          | 0.002%          | 99.280%              |
| 3185   | CATANA GROUP COMMON STOCK EUR.5                      |                                       | 246,045.57          | 0.002%          | 99.282%              |
| 3186   | COMET RIDGE LTD COMMON STOCK                         |                                       | 245,920.19          | 0.002%          | 99.284%              |
| 3187   | TOKYO PRINTING INK MFG CO COMMON STOCK               |                                       | 243,989.06          | 0.002%          | 99.286%              |
| 3188   | BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0    |                                       | 243,582.19          | 0.002%          | 99.288%              |
| 3189   | HRNETGROUP LTD COMMON STOCK                          |                                       | 243,523.71          | 0.002%          | 99.290%              |
| 3190   | LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005 |                                       | 243,314.90          | 0.002%          | 99.292%              |
| 3191   | ENTRUST INC COMMON STOCK                             |                                       | 242,805.62          | 0.002%          | 99.295%              |
| 3192   | HKFOODS OYJ COMMON STOCK                             |                                       | 242,371.71          | 0.002%          | 99.297%              |
| 3193   | CYBER SECURITY CLOUD INC COMMON STOCK                |                                       | 242,203.70          | 0.002%          | 99.299%              |
| 3194   | VOCENTO SA COMMON STOCK EUR.2                        |                                       | 241,559.97          | 0.002%          | 99.301%              |
| 3195   | EOLUS VIND AB B SHS COMMON STOCK SEK1.0              |                                       | 240,923.77          | 0.002%          | 99.303%              |
| 3196   | OZU CORP COMMON STOCK                                |                                       | 239,657.42          | 0.002%          | 99.305%              |
| 3197   | NICE CORP COMMON STOCK                               |                                       | 239,575.17          | 0.002%          | 99.307%              |
| 3198   | SING HOLDINGS LIMITED COMMON STOCK                   |                                       | 239,128.74          | 0.002%          | 99.310%              |
| 3199   | TBK CO LTD COMMON STOCK                              |                                       | 238,686.88          | 0.002%          | 99.312%              |
| 3200   | FBD HOLDINGS PLC COMMON STOCK EUR.6                  |                                       | 237,844.58          | 0.002%          | 99.314%              |
| 3201   | STI FOODS HOLDINGS INC COMMON STOCK                  |                                       | 237,455.83          | 0.002%          | 99.316%              |
| 3202   | CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25     |                                       | 236,642.89          | 0.002%          | 99.318%              |
| 3203   | BW LPG LTD COMMON STOCK USD.01                       |                                       | 236,191.82          | 0.002%          | 99.320%              |
| 3204   | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK             |                                       | 236,049.52          | 0.002%          | 99.322%              |
| 3205   | EMPEROR WATCH + JEWELLERY COMMON STOCK               |                                       | 236,045.69          | 0.002%          | 99.324%              |
| 3206   | CYBERDYNE INC COMMON STOCK                           |                                       | 235,324.75          | 0.002%          | 99.326%              |
| 3207   | MAX STOCK LTD COMMON STOCK                           |                                       | 235,284.11          | 0.002%          | 99.328%              |
| 3208   | HONG KONG TECHNOLOGY VENTURE COMMON STOCK            |                                       | 233,702.95          | 0.002%          | 99.330%              |
| 3209   | KECK SENG INVESTMENTS COMMON STOCK                   |                                       | 232,732.40          | 0.002%          | 99.332%              |
| 3210   | PREMIUM WATER HOLDINGS INC COMMON STOCK              |                                       | 231,962.09          | 0.002%          | 99.334%              |
| 3211   | KIBUN FOODS INC COMMON STOCK                         |                                       | 231,034.09          | 0.002%          | 99.336%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3212   | NIPPON FELT CO LTD COMMON STOCK                   |                        | 230,820.01          | 0.002%          | 99.339%              |
| 3213   | TIAN TECK LAND COMMON STOCK                       |                        | 230,549.23          | 0.002%          | 99.341%              |
| 3214   | COLONIAL MOTOR COMPANY LTD COMMON STOCK           |                        | 230,539.37          | 0.002%          | 99.343%              |
| 3215   | OHARA INC COMMON STOCK                            |                        | 229,990.31          | 0.002%          | 99.345%              |
| 3216   | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1      |                        | 229,802.42          | 0.002%          | 99.347%              |
| 3217   | TAKIGAMI STEEL CONSTRUCTION COMMON STOCK          |                        | 229,650.35          | 0.002%          | 99.349%              |
| 3218   | Q + M DENTAL GROUP SINGAPORE COMMON STOCK         |                        | 229,517.59          | 0.002%          | 99.351%              |
| 3219   | PACIFIC METALS CO LTD COMMON STOCK                |                        | 229,432.30          | 0.002%          | 99.353%              |
| 3220   | STRIX GROUP PLC COMMON STOCK GBP.01               |                        | 228,928.51          | 0.002%          | 99.355%              |
| 3221   | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01  |                        | 228,835.27          | 0.002%          | 99.357%              |
| 3222   | CTT SYSTEMS AB COMMON STOCK SEK1.0                |                        | 228,070.64          | 0.002%          | 99.359%              |
| 3223   | OPTIM CORP COMMON STOCK                           |                        | 227,591.91          | 0.002%          | 99.361%              |
| 3224   | ICHIYOSHI SECURITIES CO LTD COMMON STOCK          |                        | 227,147.27          | 0.002%          | 99.363%              |
| 3225   | KAMAKURA SHINSHO LTD COMMON STOCK                 |                        | 226,451.14          | 0.002%          | 99.365%              |
| 3226   | AUSTIN ENGINEERING LTD COMMON STOCK               |                        | 225,296.60          | 0.002%          | 99.367%              |
| 3227   | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0 |                        | 225,238.48          | 0.002%          | 99.369%              |
| 3228   | YANGARRA RESOURCES LTD COMMON STOCK               |                        | 224,956.80          | 0.002%          | 99.371%              |
| 3229   | CRONOS GROUP INC COMMON STOCK                     |                        | 224,883.35          | 0.002%          | 99.373%              |
| 3230   | TOKYO ROPE MFG CO LTD COMMON STOCK                |                        | 224,767.96          | 0.002%          | 99.375%              |
| 3231   | ATS CORP COMMON STOCK                             |                        | 224,700.06          | 0.002%          | 99.377%              |
| 3232   | SALMON EVOLUTION ASA COMMON STOCK NOK.05          |                        | 223,846.53          | 0.002%          | 99.379%              |
| 3233   | TOTTORI BANK LTD/THE COMMON STOCK                 |                        | 223,846.01          | 0.002%          | 99.381%              |
| 3234   | SILVER MINES LTD COMMON STOCK                     |                        | 223,799.76          | 0.002%          | 99.383%              |
| 3235   | DOUBLE STANDARD INC COMMON STOCK                  |                        | 223,190.86          | 0.002%          | 99.385%              |
| 3236   | IMAGICA GROUP INC COMMON STOCK                    |                        | 222,608.67          | 0.002%          | 99.387%              |
| 3237   | TEMAIRAZU INC COMMON STOCK                        |                        | 220,683.08          | 0.002%          | 99.388%              |
| 3238   | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK         |                        | 220,669.72          | 0.002%          | 99.390%              |
| 3239   | ENERO GROUP LTD COMMON STOCK                      |                        | 220,401.00          | 0.002%          | 99.392%              |
| 3240   | GPI SPA COMMON STOCK NPV                          |                        | 220,362.11          | 0.002%          | 99.394%              |
| 3241   | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1      |                        | 220,160.92          | 0.002%          | 99.396%              |
| 3242   | KONOSHIMA CHEMICAL CO LTD COMMON STOCK            |                        | 219,325.20          | 0.002%          | 99.398%              |
| 3243   | FINTECH GLOBAL INCORPORATED COMMON STOCK          |                        | 219,229.39          | 0.002%          | 99.400%              |
| 3244   | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK           |                        | 218,995.46          | 0.002%          | 99.402%              |
| 3245   | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0         |                        | 218,905.99          | 0.002%          | 99.404%              |
| 3246   | RAIFFEISEN BANK INTERNATIONA COMMON STOCK         |                        | 218,593.71          | 0.002%          | 99.406%              |
| 3247   | KANAMIC NETWORK CO LTD COMMON STOCK               |                        | 218,156.71          | 0.002%          | 99.408%              |
| 3248   | RAPALA VMC OYJ COMMON STOCK                       |                        | 217,886.90          | 0.002%          | 99.410%              |
| 3249   | MAXIM POWER CORP COMMON STOCK                     |                        | 217,878.94          | 0.002%          | 99.412%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   | 1                      | 1,338,446,199.62    |                 | 100.012%             |
| 3250   | HOKURIKU GAS CO LTD COMMON STOCK                |                        | 217,414.10          | 0.002%          | 99.414%              |
| 3251   | KAPSCH TRAFFICCOM AG COMMON STOCK               |                        | 216,611.42          | 0.002%          | 99.416%              |
| 3252   | CINEPLEX INC COMMON STOCK                       |                        | 215,839.85          | 0.002%          | 99.417%              |
| 3253   | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1         |                        | 215,685.17          | 0.002%          | 99.419%              |
| 3254   | S4 CAPITAL PLC COMMON STOCK GBP.25              |                        | 215,142.08          | 0.002%          | 99.421%              |
| 3255   | FREUND CORP COMMON STOCK                        |                        | 214,912.44          | 0.002%          | 99.423%              |
| 3256   | FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001    |                        | 212,964.31          | 0.002%          | 99.425%              |
| 3257   | JALCO HOLDINGS INC COMMON STOCK                 |                        | 212,962.72          | 0.002%          | 99.427%              |
| 3258   | CSC HOLDINGS LTD/HK COMMON STOCK                |                        | 212,928.19          | 0.002%          | 99.429%              |
| 3259   | COGSTATE LTD COMMON STOCK                       |                        | 212,664.51          | 0.002%          | 99.431%              |
| 3260   | KYUSHU LEASING SERVICE CO COMMON STOCK          |                        | 212,585.95          | 0.002%          | 99.433%              |
| 3261   | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1 |                        | 211,905.02          | 0.002%          | 99.434%              |
| 3262   | ARENT INC COMMON STOCK                          |                        | 211,871.68          | 0.002%          | 99.436%              |
| 3263   | TOBA INC COMMON STOCK                           |                        | 211,670.63          | 0.002%          | 99.438%              |
| 3264   | ANABUKI KOSAN INC COMMON STOCK                  |                        | 211,576.37          | 0.002%          | 99.440%              |
| 3265   | PENINSULA ENERGY LTD COMMON STOCK NPV           |                        | 211,448.11          | 0.002%          | 99.442%              |
| 3266   | MUTO SEIKO CO COMMON STOCK                      |                        | 211,441.49          | 0.002%          | 99.444%              |
| 3267   | ELAN CORP COMMON STOCK                          |                        | 211,303.91          | 0.002%          | 99.446%              |
| 3268   | SOTOH CO LTD COMMON STOCK                       |                        | 210,986.79          | 0.002%          | 99.447%              |
| 3269   | MAYTRONICS LTD COMMON STOCK ILS.1               |                        | 210,576.77          | 0.002%          | 99.449%              |
| 3270   | JIG SAW INC COMMON STOCK                        |                        | 209,600.15          | 0.002%          | 99.451%              |
| 3271   | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK          |                        | 209,383.47          | 0.002%          | 99.453%              |
| 3272   | BANYAN TREE HOLDINGS LTD COMMON STOCK           |                        | 208,850.88          | 0.002%          | 99.455%              |
| 3273   | CHUO GYORUI CO LTD COMMON STOCK                 |                        | 208,039.12          | 0.002%          | 99.457%              |
| 3274   | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0   |                        | 207,671.58          | 0.002%          | 99.458%              |
| 3275   | AKER SOLUTIONS ASA COMMON STOCK NOK1.08         |                        | 207,505.27          | 0.002%          | 99.460%              |
| 3276   | MIYOSHI OIL + FAT CO LTD COMMON STOCK           |                        | 206,993.00          | 0.002%          | 99.462%              |
| 3277   | SENSHUKAI CO LTD COMMON STOCK                   |                        | 206,554.30          | 0.002%          | 99.464%              |
| 3278   | ILKKA OYJ COMMON STOCK EUR.25                   |                        | 206,425.79          | 0.002%          | 99.466%              |
| 3279   | GEA COMMON STOCK EUR2.177                       |                        | 204,880.07          | 0.002%          | 99.468%              |
| 3280   | WIIT SPA COMMON STOCK NPV                       |                        | 204,840.29          | 0.002%          | 99.469%              |
| 3281   | FU YU CORP LTD COMMON STOCK                     |                        | 204,556.41          | 0.002%          | 99.471%              |
| 3282   | GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK       |                        | 203,896.12          | 0.002%          | 99.473%              |
| 3283   | FIERA MILANO SPA COMMON STOCK                   |                        | 203,719.58          | 0.002%          | 99.475%              |
| 3284   | CHUETSU PULP + PAPER CO LTD COMMON STOCK        |                        | 203,652.40          | 0.002%          | 99.477%              |
| 3285   | AD WORKS GROUP CO LTD COMMON STOCK              |                        | 202,138.19          | 0.002%          | 99.478%              |
| 3286   | EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08       |                        | 201,758.35          | 0.002%          | 99.480%              |
| 3287   | FLUEGGER GROUP A/S COMMON STOCK DKK20.0         |                        | 201,540.01          | 0.002%          | 99.482%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3288   | CHEN HSONG HOLDINGS COMMON STOCK HKD.1           |                        | 201,254.28          | 0.002%          | 99.484%              |
| 3289   | SENSYS GATSO GROUP AB COMMON STOCK SEK.05        |                        | 200,635.44          | 0.002%          | 99.485%              |
| 3290   | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01        |                        | 199,625.08          | 0.002%          | 99.487%              |
| 3291   | BEWITH INC COMMON STOCK                          |                        | 198,533.47          | 0.002%          | 99.489%              |
| 3292   | TAALERI OYJ COMMON STOCK                         |                        | 197,618.92          | 0.002%          | 99.491%              |
| 3293   | HOWA MACHINERY LTD COMMON STOCK                  |                        | 197,037.83          | 0.002%          | 99.492%              |
| 3294   | CHUAN HUP HOLDINGS LTD COMMON STOCK              |                        | 196,063.92          | 0.002%          | 99.494%              |
| 3295   | CNT GROUP LTD COMMON STOCK HKD.1                 |                        | 195,884.61          | 0.002%          | 99.496%              |
| 3296   | IOMART GROUP PLC COMMON STOCK GBP.01             |                        | 194,248.70          | 0.002%          | 99.498%              |
| 3297   | OHMOTO GUMI CO LTD COMMON STOCK                  |                        | 194,223.62          | 0.002%          | 99.499%              |
| 3298   | EIDAI CO LTD COMMON STOCK                        |                        | 194,065.86          | 0.002%          | 99.501%              |
| 3299   | TOHO CHEMICAL INDUSTRY CO COMMON STOCK           |                        | 192,977.12          | 0.002%          | 99.503%              |
| 3300   | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1         |                        | 192,630.61          | 0.002%          | 99.504%              |
| 3301   | BIGTINCAN HOLDINGS LTD COMMON STOCK              |                        | 192,322.51          | 0.002%          | 99.506%              |
| 3302   | CREATIVE TECHNOLOGY LTD COMMON STOCK             |                        | 192,305.17          | 0.002%          | 99.508%              |
| 3303   | BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01   |                        | 192,159.41          | 0.002%          | 99.510%              |
| 3304   | LOW KENG HUAT SINGAPORE LTD COMMON STOCK         |                        | 191,700.35          | 0.002%          | 99.511%              |
| 3305   | TF BANK AB COMMON STOCK SEK5.0                   |                        | 191,500.86          | 0.002%          | 99.513%              |
| 3306   | CLOVER CORP LTD COMMON STOCK                     |                        | 191,059.50          | 0.002%          | 99.515%              |
| 3307   | NIPPON INFORMATION DEVELOP COMMON STOCK          |                        | 190,806.98          | 0.002%          | 99.516%              |
| 3308   | DELICA FOODS HOLDINGS CO LTD COMMON STOCK        |                        | 189,733.77          | 0.002%          | 99.518%              |
| 3309   | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01    |                        | 189,231.85          | 0.002%          | 99.520%              |
| 3310   | SKYMARK AIRLINES INC COMMON STOCK                |                        | 189,208.98          | 0.002%          | 99.521%              |
| 3311   | FUJI CO LTD COMMON STOCK                         |                        | 188,758.31          | 0.002%          | 99.523%              |
| 3312   | JAPAN HOSPICE HOLDINGS INC COMMON STOCK          |                        | 188,356.12          | 0.002%          | 99.525%              |
| 3313   | PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK        |                        | 187,596.32          | 0.002%          | 99.526%              |
| 3314   | FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001    |                        | 186,957.82          | 0.002%          | 99.528%              |
| 3315   | FIBERGATE INC/JAPAN COMMON STOCK                 |                        | 186,724.28          | 0.002%          | 99.530%              |
| 3316   | TERRACOM LTD COMMON STOCK                        |                        | 184,438.86          | 0.002%          | 99.531%              |
| 3317   | CHUO WAREHOUSE CO LTD COMMON STOCK               |                        | 184,220.27          | 0.002%          | 99.533%              |
| 3318   | WAREHOUSE GROUP LIMITED/THE COMMON STOCK         |                        | 183,457.18          | 0.002%          | 99.534%              |
| 3319   | V TECHNOLOGY CO LTD COMMON STOCK                 |                        | 183,047.56          | 0.002%          | 99.536%              |
| 3320   | PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01 |                        | 182,796.48          | 0.002%          | 99.538%              |
| 3321   | ZIGNAGO VETRO SPA COMMON STOCK EUR.1             |                        | 182,789.24          | 0.002%          | 99.539%              |
| 3322   | VULCAN ENERGY RESOURCES LTD COMMON STOCK         |                        | 182,753.44          | 0.002%          | 99.541%              |
| 3323   | TAKEMOTO YOHKI CO LTD COMMON STOCK               |                        | 181,923.91          | 0.002%          | 99.543%              |
| 3324   | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK         |                        | 181,674.38          | 0.002%          | 99.544%              |
| 3325   | CHOUSHIMARU CO LTD COMMON STOCK                  |                        | 181,246.65          | 0.002%          | 99.546%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3326   | SHOWA SHINKU CO LTD COMMON STOCK                 |                        | 181,234.36          | 0.002%          | 99.547%              |
| 3327   | ORIENTAL CONSULTANTS HOLDING COMMON STOCK        |                        | 181,212.06          | 0.002%          | 99.549%              |
| 3328   | KUNIMINE INDUSTRIES CO LTD COMMON STOCK          |                        | 180,758.47          | 0.002%          | 99.551%              |
| 3329   | HELIOS TECHNO HOLDING CO LTD COMMON STOCK        |                        | 180,701.67          | 0.002%          | 99.552%              |
| 3330   | METRO BANK HOLDINGS PLC COMMON STOCK             |                        | 180,405.72          | 0.002%          | 99.554%              |
| 3331   | BMTC GROUP INC COMMON STOCK                      |                        | 179,225.52          | 0.002%          | 99.555%              |
| 3332   | ORGANIGRAM HOLDINGS INC COMMON STOCK             |                        | 179,115.65          | 0.002%          | 99.557%              |
| 3333   | TOW CO LTD COMMON STOCK                          |                        | 178,555.27          | 0.002%          | 99.558%              |
| 3334   | KEL CORP COMMON STOCK                            |                        | 177,374.29          | 0.002%          | 99.560%              |
| 3335   | BILLERUD AB COMMON STOCK SEK7.38                 |                        | 177,141.34          | 0.002%          | 99.562%              |
| 3336   | HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0 |                        | 177,109.62          | 0.002%          | 99.563%              |
| 3337   | ICHIMASA KAMABOKO CO LTD COMMON STOCK            |                        | 176,679.64          | 0.002%          | 99.565%              |
| 3338   | TIDEWATER MIDSTREAM AND INFR COMMON STOCK        |                        | 176,470.85          | 0.002%          | 99.566%              |
| 3339   | SINGAPORE LAND GROUP LTD COMMON STOCK            |                        | 176,353.98          | 0.002%          | 99.568%              |
| 3340   | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1     |                        | 176,071.25          | 0.002%          | 99.569%              |
| 3341   | BANNERMAN ENERGY LTD COMMON STOCK                |                        | 175,877.90          | 0.002%          | 99.571%              |
| 3342   | FRONTEO INC COMMON STOCK                         |                        | 175,367.46          | 0.002%          | 99.572%              |
| 3343   | GENERATION DEVELOPMENT GROUP COMMON STOCK        |                        | 174,424.89          | 0.002%          | 99.574%              |
| 3344   | INDOFOOD AGRI RESOURCES LTD COMMON STOCK         |                        | 174,239.84          | 0.002%          | 99.576%              |
| 3345   | BLACK CAT SYNDICATE LTD COMMON STOCK             |                        | 174,061.27          | 0.002%          | 99.577%              |
| 3346   | PARKER CORP COMMON STOCK                         |                        | 173,903.73          | 0.002%          | 99.579%              |
| 3347   | TRIPLE FLAG PRECIOUS MET COMMON STOCK            |                        | 173,472.43          | 0.002%          | 99.580%              |
| 3348   | ADF GROUP INC COMMON STOCK                       |                        | 173,429.41          | 0.002%          | 99.582%              |
| 3349   | FUJIKURA KASEI CO LTD COMMON STOCK               |                        | 173,206.50          | 0.002%          | 99.583%              |
| 3350   | TOKYO THEATRES CO INC COMMON STOCK               |                        | 172,939.31          | 0.002%          | 99.585%              |
| 3351   | LAI SUN DEVELOPMENT COMMON STOCK                 |                        | 172,170.59          | 0.002%          | 99.586%              |
| 3352   | CDS CO LTD COMMON STOCK                          |                        | 170,954.83          | 0.002%          | 99.588%              |
| 3353   | LU VE SPA COMMON STOCK                           |                        | 170,937.78          | 0.002%          | 99.589%              |
| 3354   | TESEC CORP COMMON STOCK                          |                        | 170,875.97          | 0.002%          | 99.591%              |
| 3355   | TIGERS POLYMER CORP COMMON STOCK                 |                        | 170,757.31          | 0.002%          | 99.592%              |
| 3356   | OXLEY HOLDINGS LTD COMMON STOCK                  |                        | 170,419.01          | 0.002%          | 99.594%              |
| 3357   | BROADMEDIA CORP COMMON STOCK                     |                        | 170,375.19          | 0.002%          | 99.595%              |
| 3358   | MIRAIAL CO LTD COMMON STOCK                      |                        | 170,373.58          | 0.002%          | 99.597%              |
| 3359   | CINT GROUP AB COMMON STOCK SEK.1                 |                        | 170,366.00          | 0.002%          | 99.598%              |
| 3360   | HIAP HOE LTD COMMON STOCK                        |                        | 170,327.15          | 0.002%          | 99.600%              |
| 3361   | DAIKI AXIS CO LTD COMMON STOCK                   |                        | 169,663.58          | 0.001%          | 99.601%              |
| 3362   | AYVENS SA COMMON STOCK EUR1.5                    |                        | 169,562.96          | 0.001%          | 99.603%              |
| 3363   | YAMAX CORP COMMON STOCK                          |                        | 169,335.24          | 0.001%          | 99.604%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3364   | TAIHEIYO KOUHATSU INC COMMON STOCK              |                        | 169,008.86          | 0.001%          | 99.606%              |
| 3365   | GR LIFE STYLE COMPANY LTD COMMON STOCK          |                        | 168,936.07          | 0.001%          | 99.607%              |
| 3366   | SEPTENI HOLDINGS CO LTD COMMON STOCK            |                        | 168,912.12          | 0.001%          | 99.609%              |
| 3367   | ASTI CORP COMMON STOCK                          |                        | 168,887.46          | 0.001%          | 99.610%              |
| 3368   | BITFARMS LTD/CANADA COMMON STOCK                |                        | 168,815.93          | 0.001%          | 99.612%              |
| 3369   | SUPPLY NETWORK LTD COMMON STOCK                 |                        | 168,530.00          | 0.001%          | 99.613%              |
| 3370   | IPE GROUP LTD COMMON STOCK HKD.1                |                        | 167,975.48          | 0.001%          | 99.615%              |
| 3371   | B+S GROUP SARL COMMON STOCK EUR.06              |                        | 167,779.47          | 0.001%          | 99.616%              |
| 3372   | ARTICORE GROUP LTD COMMON STOCK                 |                        | 167,382.94          | 0.001%          | 99.618%              |
| 3373   | EC HEALTHCARE COMMON STOCK HKD.00001            |                        | 166,335.94          | 0.001%          | 99.619%              |
| 3374   | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 |                        | 166,080.01          | 0.001%          | 99.621%              |
| 3375   | EUROZ HARTLEYS GROUP LTD COMMON STOCK           |                        | 165,488.48          | 0.001%          | 99.622%              |
| 3376   | TOYO WHARF + WAREHOUSE CO COMMON STOCK          |                        | 165,155.07          | 0.001%          | 99.623%              |
| 3377   | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1   |                        | 164,987.96          | 0.001%          | 99.625%              |
| 3378   | W SCOPE CORP COMMON STOCK                       |                        | 164,015.15          | 0.001%          | 99.626%              |
| 3379   | SUNCALL CORP COMMON STOCK                       |                        | 163,951.87          | 0.001%          | 99.628%              |
| 3380   | INDIVIOR PLC COMMON STOCK USD.5                 |                        | 163,196.43          | 0.001%          | 99.629%              |
| 3381   | PORVAIR PLC COMMON STOCK GBP.02                 |                        | 163,055.30          | 0.001%          | 99.631%              |
| 3382   | AFCON HOLDINGS LTD COMMON STOCK ILS1.0          |                        | 162,493.41          | 0.001%          | 99.632%              |
| 3383   | KNT CT HOLDINGS CO LTD COMMON STOCK             |                        | 162,123.65          | 0.001%          | 99.634%              |
| 3384   | ALLIED GOLD CORP COMMON STOCK                   |                        | 161,471.33          | 0.001%          | 99.635%              |
| 3385   | GLOBAL SECURITY EXPERTS INC COMMON STOCK        |                        | 161,461.18          | 0.001%          | 99.636%              |
| 3386   | SCHAEFFLER AG COMMON STOCK                      |                        | 160,204.68          | 0.001%          | 99.638%              |
| 3387   | ALPHAPOLIS CO LTD COMMON STOCK                  |                        | 160,002.28          | 0.001%          | 99.639%              |
| 3388   | POLE TO WIN HOLDINGS INC COMMON STOCK           |                        | 159,818.76          | 0.001%          | 99.641%              |
| 3389   | STOLT NIELSEN LTD COMMON STOCK USD1.0           |                        | 159,730.03          | 0.001%          | 99.642%              |
| 3390   | ARGO PROPERTIES NV COMMON STOCK                 |                        | 159,284.00          | 0.001%          | 99.643%              |
| 3391   | SPRIX INC COMMON STOCK                          |                        | 157,667.12          | 0.001%          | 99.645%              |
| 3392   | TECHNO MEDICA CO LTD COMMON STOCK               |                        | 157,291.76          | 0.001%          | 99.646%              |
| 3393   | RESTAURANT BRANDS NZ LTD COMMON STOCK           |                        | 157,224.87          | 0.001%          | 99.648%              |
| 3394   | EF ON INC COMMON STOCK                          |                        | 157,146.66          | 0.001%          | 99.649%              |
| 3395   | SMITHS NEWS PLC COMMON STOCK GBP.05             |                        | 157,113.74          | 0.001%          | 99.650%              |
| 3396   | AVANTIA CO LTD COMMON STOCK                     |                        | 156,853.61          | 0.001%          | 99.652%              |
| 3397   | PREVAS AB B SHS COMMON STOCK SEK2.5             |                        | 156,594.97          | 0.001%          | 99.653%              |
| 3398   | NETO MALINDA TRADING LTD COMMON STOCK ILS1.0    |                        | 156,446.56          | 0.001%          | 99.655%              |
| 3399   | TAI SANG LAND DEVELOPEMENT COMMON STOCK         |                        | 156,420.06          | 0.001%          | 99.656%              |
| 3400   | WORKMAN CO LTD COMMON STOCK                     |                        | 156,276.57          | 0.001%          | 99.657%              |
| 3401   | AKEBONO BRAKE INDUSTRY CO COMMON STOCK          |                        | 156,138.04          | 0.001%          | 99.659%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3402   | GAMECARD JOYCO HOLDINGS INC COMMON STOCK         |                        | 155,454.09          | 0.001%          | 99.660%              |
| 3403   | QUALITAU LTD COMMON STOCK ILS1.0                 |                        | 154,637.62          | 0.001%          | 99.661%              |
| 3404   | KAMUX CORP COMMON STOCK                          |                        | 154,172.12          | 0.001%          | 99.663%              |
| 3405   | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1          |                        | 154,056.05          | 0.001%          | 99.664%              |
| 3406   | TACMINA CORP COMMON STOCK                        |                        | 153,936.97          | 0.001%          | 99.665%              |
| 3407   | B LOT CO LTD COMMON STOCK                        |                        | 153,812.66          | 0.001%          | 99.667%              |
| 3408   | TXT E SOLUTIONS SPA COMMON STOCK EUR.5           |                        | 153,794.30          | 0.001%          | 99.668%              |
| 3409   | DIALIGHT PLC COMMON STOCK GBP.0189               |                        | 153,676.72          | 0.001%          | 99.670%              |
| 3410   | GEOX SPA COMMON STOCK EUR.1                      |                        | 153,584.16          | 0.001%          | 99.671%              |
| 3411   | TAKE AND GIVE NEEDS CO LTD COMMON STOCK          |                        | 153,286.13          | 0.001%          | 99.672%              |
| 3412   | SOLGOLD PLC COMMON STOCK GBP.01                  |                        | 153,090.67          | 0.001%          | 99.674%              |
| 3413   | ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0 |                        | 153,067.45          | 0.001%          | 99.675%              |
| 3414   | FINBAR GROUP LTD COMMON STOCK                    |                        | 152,371.84          | 0.001%          | 99.676%              |
| 3415   | TELESTE OYJ COMMON STOCK                         |                        | 152,215.34          | 0.001%          | 99.678%              |
| 3416   | DKK TOA CORP COMMON STOCK                        |                        | 151,710.81          | 0.001%          | 99.679%              |
| 3417   | QUESTERRE ENERGY CORP A COMMON STOCK             |                        | 150,729.54          | 0.001%          | 99.680%              |
| 3418   | MEIHO FACILITY WORKS LTD COMMON STOCK            |                        | 150,556.56          | 0.001%          | 99.682%              |
| 3419   | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0   |                        | 148,285.77          | 0.001%          | 99.683%              |
| 3420   | SUNWELS CO LTD COMMON STOCK                      |                        | 147,899.16          | 0.001%          | 99.684%              |
| 3421   | TENAZ ENERGY CORP COMMON STOCK                   |                        | 147,866.51          | 0.001%          | 99.686%              |
| 3422   | NETO ME HOLDINGS LTD COMMON STOCK ILS1.0         |                        | 147,696.20          | 0.001%          | 99.687%              |
| 3423   | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1           |                        | 146,789.82          | 0.001%          | 99.688%              |
| 3424   | SHIN MAINT HOLDINGS CO LTD COMMON STOCK          |                        | 146,307.81          | 0.001%          | 99.689%              |
| 3425   | ACCESS CO LTD COMMON STOCK                       |                        | 146,291.93          | 0.001%          | 99.691%              |
| 3426   | TOKYO INDIVIDUALIZED EDU COMMON STOCK            |                        | 144,295.90          | 0.001%          | 99.692%              |
| 3427   | AFC AJAX COMMON STOCK EUR.45                     |                        | 144,060.51          | 0.001%          | 99.693%              |
| 3428   | NORDIC MINING ASA COMMON STOCK NOK.6             |                        | 144,027.26          | 0.001%          | 99.695%              |
| 3429   | AVEX INC COMMON STOCK                            |                        | 143,580.21          | 0.001%          | 99.696%              |
| 3430   | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK        |                        | 143,308.33          | 0.001%          | 99.697%              |
| 3431   | GRENERGY RENOVABLES COMMON STOCK                 |                        | 143,189.83          | 0.001%          | 99.698%              |
| 3432   | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5   |                        | 143,129.86          | 0.001%          | 99.700%              |
| 3433   | MEDICAL DATA VISION CO LTD COMMON STOCK          |                        | 142,992.03          | 0.001%          | 99.701%              |
| 3434   | E GUARDIAN INC COMMON STOCK                      |                        | 142,128.81          | 0.001%          | 99.702%              |
| 3435   | ASAHI PRINTING CO LTD COMMON STOCK               |                        | 142,029.19          | 0.001%          | 99.703%              |
| 3436   | TRYT INC COMMON STOCK                            |                        | 141,984.84          | 0.001%          | 99.705%              |
| 3437   | ALPHA CORP COMMON STOCK                          |                        | 141,680.08          | 0.001%          | 99.706%              |
| 3438   | RISO KAGAKU CORP COMMON STOCK                    |                        | 141,493.16          | 0.001%          | 99.707%              |
| 3439   | CREATE MEDIC CO LTD COMMON STOCK                 |                        | 141,086.85          | 0.001%          | 99.708%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3440   | MICRO MECHANICS HOLDINGS LTD COMMON STOCK         |                        | 140,919.94          | 0.001%          | 99.710%              |
| 3441   | MIKUNI CORP COMMON STOCK                          |                        | 140,180.27          | 0.001%          | 99.711%              |
| 3442   | CHEUK NANG HOLDINGS LTD COMMON STOCK              |                        | 139,985.64          | 0.001%          | 99.712%              |
| 3443   | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         |                        | 139,956.57          | 0.001%          | 99.713%              |
| 3444   | GOLDMONEY INC COMMON STOCK                        |                        | 139,525.25          | 0.001%          | 99.715%              |
| 3445   | BETMAKERS TECHNOLOGY GROUP L COMMON STOCK         |                        | 138,898.09          | 0.001%          | 99.716%              |
| 3446   | AEFFE SPA COMMON STOCK EUR.25                     |                        | 137,841.49          | 0.001%          | 99.717%              |
| 3447   | AUTOMATIC BANK SERVICES LTD COMMON STOCK          |                        | 137,448.99          | 0.001%          | 99.718%              |
| 3448   | KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK         |                        | 137,367.73          | 0.001%          | 99.719%              |
| 3449   | PGG WRIGHTSON LTD COMMON STOCK                    |                        | 136,207.49          | 0.001%          | 99.721%              |
| 3450   | STEEL + TUBE HOLDINGS LTD COMMON STOCK            |                        | 135,895.32          | 0.001%          | 99.722%              |
| 3451   | TEAR CORP COMMON STOCK                            |                        | 135,485.88          | 0.001%          | 99.723%              |
| 3452   | MEDICLIN AG COMMON STOCK                          |                        | 135,373.49          | 0.001%          | 99.724%              |
| 3453   | WOWOW INC COMMON STOCK                            |                        | 135,306.20          | 0.001%          | 99.725%              |
| 3454   | SHIKIBO LTD COMMON STOCK                          |                        | 134,686.75          | 0.001%          | 99.727%              |
| 3455   | FRONTIER DIGITAL VENTURES LT COMMON STOCK         |                        | 134,481.59          | 0.001%          | 99.728%              |
| 3456   | ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0  |                        | 134,448.27          | 0.001%          | 99.729%              |
| 3457   | MITSUBISHI STEEL MFG CO LTD COMMON STOCK          |                        | 134,416.08          | 0.001%          | 99.730%              |
| 3458   | DMW CORP COMMON STOCK                             |                        | 134,273.02          | 0.001%          | 99.731%              |
| 3459   | ORGANIGRAM HOLDINGS INC COMMON STOCK              |                        | 134,260.02          | 0.001%          | 99.733%              |
| 3460   | I K K HOLDINGS INC COMMON STOCK                   |                        | 133,808.67          | 0.001%          | 99.734%              |
| 3461   | SOFTCHOICE CORP COMMON STOCK                      |                        | 132,409.43          | 0.001%          | 99.735%              |
| 3462   | BONTERRA ENERGY CORP COMMON STOCK                 |                        | 132,364.31          | 0.001%          | 99.736%              |
| 3463   | VITALHUB CORP COMMON STOCK                        |                        | 132,241.06          | 0.001%          | 99.737%              |
| 3464   | KLAB INC COMMON STOCK                             |                        | 132,192.72          | 0.001%          | 99.738%              |
| 3465   | CREAL INC COMMON STOCK                            |                        | 131,922.83          | 0.001%          | 99.740%              |
| 3466   | CAVOTEC SA COMMON STOCK CHF1.28                   |                        | 131,776.16          | 0.001%          | 99.741%              |
| 3467   | CORE LITHIUM LTD COMMON STOCK                     |                        | 131,457.98          | 0.001%          | 99.742%              |
| 3468   | YAGI + CO LTD COMMON STOCK                        |                        | 130,225.10          | 0.001%          | 99.743%              |
| 3469   | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0  |                        | 129,743.10          | 0.001%          | 99.744%              |
| 3470   | ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001 |                        | 127,658.04          | 0.001%          | 99.745%              |
| 3471   | OM HOLDINGS LTD COMMON STOCK AUD.1                |                        | 127,632.35          | 0.001%          | 99.746%              |
| 3472   | KATO WORKS CO LTD COMMON STOCK                    |                        | 127,157.04          | 0.001%          | 99.748%              |
| 3473   | TOHO ACETYLENE CO LTD COMMON STOCK                |                        | 126,764.03          | 0.001%          | 99.749%              |
| 3474   | TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01     |                        | 126,752.51          | 0.001%          | 99.750%              |
| 3475   | FAST FITNESS JAPAN INC COMMON STOCK               |                        | 125,638.46          | 0.001%          | 99.751%              |
| 3476   | DEUTSCHE EUROSHOP AG COMMON STOCK                 |                        | 125,634.34          | 0.001%          | 99.752%              |
| 3477   | EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01  |                        | 125,406.25          | 0.001%          | 99.753%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3478   | NORTH MEDIA AS COMMON STOCK DKK5.0               |                        | 125,299.51          | 0.001%          | 99.754%              |
| 3479   | STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001 |                        | 125,259.58          | 0.001%          | 99.755%              |
| 3480   | PR TIMES CORP COMMON STOCK                       |                        | 125,181.71          | 0.001%          | 99.756%              |
| 3481   | TOMATO BANK LTD COMMON STOCK                     |                        | 124,999.73          | 0.001%          | 99.757%              |
| 3482   | CLARANOVA SE COMMON STOCK EUR1.0                 |                        | 124,631.14          | 0.001%          | 99.759%              |
| 3483   | TREATT PLC COMMON STOCK GBP.02                   |                        | 124,260.89          | 0.001%          | 99.760%              |
| 3484   | IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1  |                        | 124,096.31          | 0.001%          | 99.761%              |
| 3485   | CORE CONCEPT TECHNOLOGIES IN COMMON STOCK        |                        | 123,777.68          | 0.001%          | 99.762%              |
| 3486   | PEOPLEIN LTD COMMON STOCK                        |                        | 123,547.80          | 0.001%          | 99.763%              |
| 3487   | RF CAPITAL GROUP INC COMMON STOCK                |                        | 123,091.77          | 0.001%          | 99.764%              |
| 3488   | HARBOES BRYGGERI AS B COMMON STOCK DKK10.0       |                        | 122,904.70          | 0.001%          | 99.765%              |
| 3489   | FLEX LNG LTD COMMON STOCK USD.1                  |                        | 122,258.09          | 0.001%          | 99.766%              |
| 3490   | SEIBU ELECTRIC + MACHINERY COMMON STOCK          |                        | 122,015.06          | 0.001%          | 99.767%              |
| 3491   | MARUYAMA MFG CO INC COMMON STOCK                 |                        | 121,336.59          | 0.001%          | 99.768%              |
| 3492   | HANDSMAN CO LTD COMMON STOCK                     |                        | 120,937.92          | 0.001%          | 99.769%              |
| 3493   | DREAM INTERNATIONAL LTD COMMON STOCK             |                        | 120,885.62          | 0.001%          | 99.770%              |
| 3494   | LINDEX GROUP OYJ COMMON STOCK EUR2.0             |                        | 120,145.52          | 0.001%          | 99.772%              |
| 3495   | GALAN LITHIUM LTD COMMON STOCK                   |                        | 119,786.60          | 0.001%          | 99.773%              |
| 3496   | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1    |                        | 119,757.42          | 0.001%          | 99.774%              |
| 3497   | STENDORREN FASTIGHETER AB COMMON STOCK SEK.6     |                        | 119,543.82          | 0.001%          | 99.775%              |
| 3498   | DIRECT FINANCE OF DIRECT GRO COMMON STOCK        |                        | 119,100.55          | 0.001%          | 99.776%              |
| 3499   | HONGKONG CHINESE LTD COMMON STOCK HKD.1          |                        | 119,044.07          | 0.001%          | 99.777%              |
| 3500   | RS TECHNOLOGIES CO LTD COMMON STOCK              |                        | 118,301.43          | 0.001%          | 99.778%              |
| 3501   | STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5       |                        | 118,243.20          | 0.001%          | 99.779%              |
| 3502   | AVANCE GAS HOLDING LTD COMMON STOCK USD.01       |                        | 117,921.22          | 0.001%          | 99.780%              |
| 3503   | GRONLANDSBANKEN COMMON STOCK DKK100.0            |                        | 117,911.41          | 0.001%          | 99.781%              |
| 3504   | UNTRADE CONVOY                                   |                        | 117,786.20          | 0.001%          | 99.782%              |
| 3505   | YUTAKA GIKEN CO LTD COMMON STOCK                 |                        | 117,780.83          | 0.001%          | 99.783%              |
| 3506   | ORICON INC COMMON STOCK                          |                        | 117,730.77          | 0.001%          | 99.784%              |
| 3507   | WAGNERS HOLDING CO LTD COMMON STOCK              |                        | 117,648.73          | 0.001%          | 99.785%              |
| 3508   | ADVANCED MEDIA INC COMMON STOCK                  |                        | 117,563.90          | 0.001%          | 99.786%              |
| 3509   | NADEX CO LTD COMMON STOCK                        |                        | 117,385.22          | 0.001%          | 99.787%              |
| 3510   | TERA LIGHT LTD COMMON STOCK                      |                        | 116,949.99          | 0.001%          | 99.788%              |
| 3511   | DAINICHI CO LTD COMMON STOCK                     |                        | 116,904.26          | 0.001%          | 99.789%              |
| 3512   | THOMSON MEDICAL GROUP LTD COMMON STOCK           |                        | 116,851.41          | 0.001%          | 99.790%              |
| 3513   | AXELL CORP COMMON STOCK                          |                        | 116,788.43          | 0.001%          | 99.791%              |
| 3514   | IES HOLDINGS LTD COMMON STOCK ILS1.0             |                        | 116,733.12          | 0.001%          | 99.792%              |
| 3515   | WILLS INC COMMON STOCK                           |                        | 116,571.69          | 0.001%          | 99.793%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3516   | MATSUOKA CORP COMMON STOCK                       |                        | 116,029.41          | 0.001%          | 99.794%              |
| 3517   | VOLATI AB COMMON STOCK SEK.125                   |                        | 115,743.64          | 0.001%          | 99.795%              |
| 3518   | SUMINOE CO LTD COMMON STOCK                      |                        | 115,538.94          | 0.001%          | 99.796%              |
| 3519   | GUOCO GROUP LTD COMMON STOCK USD.5               |                        | 115,377.50          | 0.001%          | 99.797%              |
| 3520   | YAMAURA CORP COMMON STOCK                        |                        | 115,236.36          | 0.001%          | 99.798%              |
| 3521   | YUSHIN PRECISION EQUIPMENT COMMON STOCK          |                        | 115,134.16          | 0.001%          | 99.800%              |
| 3522   | ISDN HOLDINGS LTD COMMON STOCK                   |                        | 114,712.75          | 0.001%          | 99.801%              |
| 3523   | NIPPON RIETEC CO LTD COMMON STOCK                |                        | 114,467.96          | 0.001%          | 99.802%              |
| 3524   | CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25  |                        | 114,143.11          | 0.001%          | 99.803%              |
| 3525   | MAXIPARTS LTD COMMON STOCK                       |                        | 114,092.88          | 0.001%          | 99.804%              |
| 3526   | AUSTRALIAN VANADIUM LTD COMMON STOCK             |                        | 112,811.90          | 0.001%          | 99.805%              |
| 3527   | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK          |                        | 112,243.22          | 0.001%          | 99.806%              |
| 3528   | M P EVANS GROUP PLC COMMON STOCK GBP.1           |                        | 111,551.01          | 0.001%          | 99.807%              |
| 3529   | DEL MONTE PACIFIC LTD COMMON STOCK USD.01        |                        | 111,387.00          | 0.001%          | 99.807%              |
| 3530   | ADTRAN NETWORKING SE COMMON STOCK                |                        | 111,360.89          | 0.001%          | 99.808%              |
| 3531   | LARGO INC COMMON STOCK                           |                        | 111,049.57          | 0.001%          | 99.809%              |
| 3532   | I NE CO LTD COMMON STOCK                         |                        | 110,664.80          | 0.001%          | 99.810%              |
| 3533   | CYBERLINKS CO LTD COMMON STOCK                   |                        | 110,506.60          | 0.001%          | 99.811%              |
| 3534   | YE DIGITAL CORP COMMON STOCK                     |                        | 110,056.02          | 0.001%          | 99.812%              |
| 3535   | FFRI SECURITY INC COMMON STOCK                   |                        | 109,193.13          | 0.001%          | 99.813%              |
| 3536   | ORIGIN CO LTD COMMON STOCK                       |                        | 109,060.60          | 0.001%          | 99.814%              |
| 3537   | SANYO INDUSTRIES LTD COMMON STOCK                |                        | 108,624.12          | 0.001%          | 99.815%              |
| 3538   | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK        |                        | 108,340.33          | 0.001%          | 99.816%              |
| 3539   | CAREER DESIGN CENTER CO LTD COMMON STOCK         |                        | 107,924.23          | 0.001%          | 99.817%              |
| 3540   | AKER BIOMARINE ASA COMMON STOCK NOK6.0           |                        | 107,728.77          | 0.001%          | 99.818%              |
| 3541   | FINDI LTD COMMON STOCK                           |                        | 107,118.61          | 0.001%          | 99.819%              |
| 3542   | KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0    |                        | 105,332.74          | 0.001%          | 99.820%              |
| 3543   | VITROLIFE AB COMMON STOCK SEK1.02                |                        | 104,861.13          | 0.001%          | 99.821%              |
| 3544   | FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0 |                        | 104,842.39          | 0.001%          | 99.822%              |
| 3545   | HELICAL PLC REIT GBP.01                          |                        | 104,416.15          | 0.001%          | 99.823%              |
| 3546   | PINE CLIFF ENERGY LTD COMMON STOCK               |                        | 104,032.22          | 0.001%          | 99.824%              |
| 3547   | ELTEL AB COMMON STOCK                            |                        | 102,312.60          | 0.001%          | 99.825%              |
| 3548   | NIPPON TUNGSTEN CO LTD COMMON STOCK              |                        | 102,132.17          | 0.001%          | 99.825%              |
| 3549   | NAGASE BROTHERS INC COMMON STOCK                 |                        | 102,073.81          | 0.001%          | 99.826%              |
| 3550   | SIGMA KOKI CO LTD COMMON STOCK                   |                        | 101,757.02          | 0.001%          | 99.827%              |
| 3551   | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK        |                        | 101,711.40          | 0.001%          | 99.828%              |
| 3552   | CIVMEC LTD COMMON STOCK                          |                        | 101,621.88          | 0.001%          | 99.829%              |
| 3553   | SCHLOSS WACHENHEIM AG COMMON STOCK               |                        | 101,024.10          | 0.001%          | 99.830%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3554   | WESTWING GROUP SE COMMON STOCK                     |                        | 100,653.58          | 0.001%          | 99.831%              |
| 3555   | TENPOS HOLDINGS CO LTD COMMON STOCK                |                        | 100,571.41          | 0.001%          | 99.832%              |
| 3556   | IDOX PLC COMMON STOCK GBP.01                       |                        | 100,304.35          | 0.001%          | 99.833%              |
| 3557   | STEP ENERGY SERVICES LTD COMMON STOCK              |                        | 100,227.23          | 0.001%          | 99.834%              |
| 3558   | FUJI KOSAN COMPANY LTD COMMON STOCK                |                        | 99,796.05           | 0.001%          | 99.834%              |
| 3559   | JAPAN OIL TRANSPORTATION CO COMMON STOCK           |                        | 99,790.45           | 0.001%          | 99.835%              |
| 3560   | HEADWATERS CO LTD COMMON STOCK                     |                        | 99,666.35           | 0.001%          | 99.836%              |
| 3561   | UBICOM HOLDINGS INC COMMON STOCK                   |                        | 99,138.10           | 0.001%          | 99.837%              |
| 3562   | ENSUIKO SUGAR REFINING CO COMMON STOCK             |                        | 97,853.58           | 0.001%          | 99.838%              |
| 3563   | KIMOTO CO LTD COMMON STOCK                         |                        | 97,533.35           | 0.001%          | 99.839%              |
| 3564   | NEXTONE INC COMMON STOCK                           |                        | 96,991.26           | 0.001%          | 99.840%              |
| 3565   | DYNAPAC CO LTD COMMON STOCK                        |                        | 96,395.99           | 0.001%          | 99.840%              |
| 3566   | TOYO LOGISTICS CO LTD COMMON STOCK                 |                        | 96,388.22           | 0.001%          | 99.841%              |
| 3567   | FELISSIMO CORP COMMON STOCK                        |                        | 95,929.76           | 0.001%          | 99.842%              |
| 3568   | PACIFIC EDGE LTD COMMON STOCK                      |                        | 95,823.56           | 0.001%          | 99.843%              |
| 3569   | REC SILICON ASA COMMON STOCK NOK1.0                |                        | 95,370.25           | 0.001%          | 99.844%              |
| 3570   | INNOTEK LTD COMMON STOCK                           |                        | 95,302.10           | 0.001%          | 99.845%              |
| 3571   | CITY DEVELOPMENTS LTD COMMON STOCK                 |                        | 94,298.93           | 0.001%          | 99.846%              |
| 3572   | JCR PHARMACEUTICALS CO LTD COMMON STOCK            |                        | 94,172.21           | 0.001%          | 99.846%              |
| 3573   | ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01   |                        | 94,165.62           | 0.001%          | 99.847%              |
| 3574   | JOSEF MANNER + COMP AG COMMON STOCK NPV            |                        | 93,913.52           | 0.001%          | 99.848%              |
| 3575   | NAKANISHI MANUF CO LTD COMMON STOCK                |                        | 93,007.49           | 0.001%          | 99.849%              |
| 3576   | BRC ASIA LTD COMMON STOCK                          |                        | 92,881.49           | 0.001%          | 99.850%              |
| 3577   | NOVOLOG LTD COMMON STOCK                           |                        | 92,732.49           | 0.001%          | 99.850%              |
| 3578   | KNAUS TABBERT AG COMMON STOCK                      |                        | 92,506.08           | 0.001%          | 99.851%              |
| 3579   | IMUGENE LTD COMMON STOCK                           |                        | 92,393.40           | 0.001%          | 99.852%              |
| 3580   | MCPHERSON S LTD COMMON STOCK                       |                        | 92,299.89           | 0.001%          | 99.853%              |
| 3581   | UNIVERSAL STORE HOLDINGS LTD COMMON STOCK          |                        | 91,933.47           | 0.001%          | 99.854%              |
| 3582   | GENOVA INC COMMON STOCK                            |                        | 91,727.18           | 0.001%          | 99.855%              |
| 3583   | AROA BIOSURGERY LTD COMMON STOCK                   |                        | 91,619.49           | 0.001%          | 99.855%              |
| 3584   | GENUSPLUS GROUP LTD COMMON STOCK                   |                        | 91,087.51           | 0.001%          | 99.856%              |
| 3585   | ORYZON GENOMICS COMMON STOCK EUR.05                |                        | 90,926.18           | 0.001%          | 99.857%              |
| 3586   | MUTOH HOLDINGS CO LTD COMMON STOCK                 |                        | 90,852.83           | 0.001%          | 99.858%              |
| 3587   | CLAIRVEST GROUP INC COMMON STOCK                   |                        | 90,779.73           | 0.001%          | 99.859%              |
| 3588   | FDK CORP COMMON STOCK                              |                        | 90,257.29           | 0.001%          | 99.859%              |
| 3589   | UNITED OVERSEAS INSURANCE COMMON STOCK             |                        | 89,852.91           | 0.001%          | 99.860%              |
| 3590   | PAYFARE INC COMMON STOCK                           |                        | 89,551.78           | 0.001%          | 99.861%              |
| 3591   | SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0 |                        | 89,470.05           | 0.001%          | 99.862%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3592   | ISHIZUKA GLASS CO LTD COMMON STOCK               |                        | 88,648.13           | 0.001%          | 99.862%              |
| 3593   | INTER ACTION CORP COMMON STOCK                   |                        | 88,108.14           | 0.001%          | 99.863%              |
| 3594   | PLAYSIDE STUDIOS LTD COMMON STOCK                |                        | 87,958.73           | 0.001%          | 99.864%              |
| 3595   | SATURN OIL + GAS INC COMMON STOCK                |                        | 87,863.79           | 0.001%          | 99.865%              |
| 3596   | YEO HIAP SENG LTD COMMON STOCK                   |                        | 87,192.64           | 0.001%          | 99.866%              |
| 3597   | METRO MINING LTD COMMON STOCK                    |                        | 86,714.05           | 0.001%          | 99.866%              |
| 3598   | ALLIGATOR ENERGY LTD COMMON STOCK                |                        | 86,437.78           | 0.001%          | 99.867%              |
| 3599   | AUSTRALIAN STRATEGIC MATERIA COMMON STOCK        |                        | 85,799.94           | 0.001%          | 99.868%              |
| 3600   | MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0 |                        | 85,680.31           | 0.001%          | 99.869%              |
| 3601   | ALUFLEXPACK AG NEW COMMON STOCK                  |                        | 85,589.62           | 0.001%          | 99.869%              |
| 3602   | CENTAUR MEDIA PLC COMMON STOCK GBP.1             |                        | 85,271.13           | 0.001%          | 99.870%              |
| 3603   | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1         |                        | 85,243.87           | 0.001%          | 99.871%              |
| 3604   | KONAKA CO LTD COMMON STOCK                       |                        | 84,849.61           | 0.001%          | 99.872%              |
| 3605   | AEON KYUSHU CO LTD COMMON STOCK                  |                        | 84,173.82           | 0.001%          | 99.872%              |
| 3606   | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1  |                        | 83,571.89           | 0.001%          | 99.873%              |
| 3607   | HABA LABORATORIES INC COMMON STOCK               |                        | 83,157.98           | 0.001%          | 99.874%              |
| 3608   | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0 |                        | 83,040.26           | 0.001%          | 99.875%              |
| 3609   | HIMARAYA CO LTD COMMON STOCK                     |                        | 82,593.20           | 0.001%          | 99.875%              |
| 3610   | GAM HOLDING AG COMMON STOCK CHF.05               |                        | 82,490.51           | 0.001%          | 99.876%              |
| 3611   | YAMAZAWA CO LTD COMMON STOCK                     |                        | 81,992.91           | 0.001%          | 99.877%              |
| 3612   | TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0      |                        | 81,858.80           | 0.001%          | 99.877%              |
| 3613   | WANG ON GROUP LTD COMMON STOCK HKD.01            |                        | 81,774.38           | 0.001%          | 99.878%              |
| 3614   | YUNFENG FINANCIAL GROUP LTD COMMON STOCK         |                        | 81,770.38           | 0.001%          | 99.879%              |
| 3615   | M+A CAPITAL PARTNERS CO LTD COMMON STOCK         |                        | 81,614.61           | 0.001%          | 99.880%              |
| 3616   | PIERRE + VACANCES COMMON STOCK EUR.01            |                        | 81,405.74           | 0.001%          | 99.880%              |
| 3617   | UNTRADE.ECOGREEN                                 |                        | 81,235.19           | 0.001%          | 99.881%              |
| 3618   | GULF MARINE SERVICES PLC COMMON STOCK GBP.02     |                        | 80,491.10           | 0.001%          | 99.882%              |
| 3619   | AI MEDIA TECHNOLOGIES LTD COMMON STOCK           |                        | 80,087.07           | 0.001%          | 99.882%              |
| 3620   | SUN INC COMMON STOCK                             |                        | 79,745.57           | 0.001%          | 99.883%              |
| 3621   | ARYT INDUSTRIES LTD COMMON STOCK ILS.01          |                        | 79,587.18           | 0.001%          | 99.884%              |
| 3622   | MARUFUJI SHEET PILING CO LTD COMMON STOCK        |                        | 78,914.38           | 0.001%          | 99.885%              |
| 3623   | IMURA + CO LTD COMMON STOCK                      |                        | 78,638.47           | 0.001%          | 99.885%              |
| 3624   | KAWATA MFG CO LTD COMMON STOCK                   |                        | 78,266.55           | 0.001%          | 99.886%              |
| 3625   | FIRST JUKEN CO LTD COMMON STOCK                  |                        | 77,650.07           | 0.001%          | 99.887%              |
| 3626   | EUROPEAN LITHIUM LTD COMMON STOCK                |                        | 77,478.07           | 0.001%          | 99.887%              |
| 3627   | ARISE AB COMMON STOCK SEK.08                     |                        | 77,294.32           | 0.001%          | 99.888%              |
| 3628   | SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2          |                        | 77,240.72           | 0.001%          | 99.889%              |
| 3629   | ILEX MEDICAL LTD COMMON STOCK ILS1.0             |                        | 77,109.78           | 0.001%          | 99.889%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3630   | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK        |                        | 77,087.28           | 0.001%          | 99.890%              |
| 3631   | BRISCOE GROUP LTD COMMON STOCK                   |                        | 76,523.66           | 0.001%          | 99.891%              |
| 3632   | GENETIC SIGNATURES LTD COMMON STOCK              |                        | 75,514.48           | 0.001%          | 99.891%              |
| 3633   | GOOD COM ASSET CO LTD COMMON STOCK               |                        | 75,402.24           | 0.001%          | 99.892%              |
| 3634   | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001  |                        | 75,193.40           | 0.001%          | 99.893%              |
| 3635   | ATLED CORP COMMON STOCK                          |                        | 74,713.66           | 0.001%          | 99.893%              |
| 3636   | OCHI HOLDINGS CO LTD COMMON STOCK                |                        | 74,446.00           | 0.001%          | 99.894%              |
| 3637   | FUJISASH CO LTD COMMON STOCK                     |                        | 74,331.53           | 0.001%          | 99.895%              |
| 3638   | ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01        |                        | 74,152.64           | 0.001%          | 99.895%              |
| 3639   | ARCHER MATERIALS LTD COMMON STOCK                |                        | 74,135.40           | 0.001%          | 99.896%              |
| 3640   | ANTIPA MINERALS LTD COMMON STOCK                 |                        | 73,452.21           | 0.001%          | 99.897%              |
| 3641   | OVH GROUPE SAS COMMON STOCK                      |                        | 73,057.15           | 0.001%          | 99.897%              |
| 3642   | REGAL PARTNERS LTD COMMON STOCK                  |                        | 72,267.67           | 0.001%          | 99.898%              |
| 3643   | KOURAKUEN CORP COMMON STOCK                      |                        | 71,576.76           | 0.001%          | 99.899%              |
| 3644   | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1     |                        | 71,568.14           | 0.001%          | 99.899%              |
| 3645   | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05   |                        | 71,391.90           | 0.001%          | 99.900%              |
| 3646   | SOLTEC POWER HOLDINGS SA COMMON STOCK            |                        | 71,354.75           | 0.001%          | 99.900%              |
| 3647   | KFC LTD COMMON STOCK                             |                        | 71,347.91           | 0.001%          | 99.901%              |
| 3648   | MAHA ENERGY AB COMMON STOCK SEK.011              |                        | 71,266.01           | 0.001%          | 99.902%              |
| 3649   | ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25        |                        | 71,136.69           | 0.001%          | 99.902%              |
| 3650   | VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01 |                        | 71,054.15           | 0.001%          | 99.903%              |
| 3651   | HARWORTH GROUP PLC COMMON STOCK GBP.1            |                        | 70,912.13           | 0.001%          | 99.904%              |
| 3652   | MANDARAKE INC COMMON STOCK                       |                        | 70,865.82           | 0.001%          | 99.904%              |
| 3653   | OVAL CORP COMMON STOCK                           |                        | 70,601.45           | 0.001%          | 99.905%              |
| 3654   | SEA1 OFFSHORE INC COMMON STOCK USD1.0            |                        | 70,525.86           | 0.001%          | 99.905%              |
| 3655   | HAULOTTE GROUP COMMON STOCK EUR.13               |                        | 70,294.44           | 0.001%          | 99.906%              |
| 3656   | MORI GUMI CO LTD COMMON STOCK                    |                        | 69,674.07           | 0.001%          | 99.907%              |
| 3657   | NAKANO CORP COMMON STOCK                         |                        | 69,582.95           | 0.001%          | 99.907%              |
| 3658   | PROCREDIT HOLDING AG COMMON STOCK                |                        | 69,501.77           | 0.001%          | 99.908%              |
| 3659   | SEGUE GROUP CO LTD COMMON STOCK                  |                        | 69,207.00           | 0.001%          | 99.909%              |
| 3660   | CLEARVIEW WEALTH LTD COMMON STOCK                |                        | 69,187.12           | 0.001%          | 99.909%              |
| 3661   | BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05    |                        | 68,921.90           | 0.001%          | 99.910%              |
| 3662   | VESYNC CO LTD COMMON STOCK HKD.01                |                        | 68,711.73           | 0.001%          | 99.910%              |
| 3663   | SUNNEXTA GROUP INC COMMON STOCK                  |                        | 68,662.09           | 0.001%          | 99.911%              |
| 3664   | BUILD KING HOLDINGS LTD COMMON STOCK HKD.1       |                        | 68,533.60           | 0.001%          | 99.912%              |
| 3665   | OY NOFAR ENERGY LTD COMMON STOCK                 |                        | 68,494.70           | 0.001%          | 99.912%              |
| 3666   | NAKAYAMAFUKU CO LTD COMMON STOCK                 |                        | 68,353.73           | 0.001%          | 99.913%              |
| 3667   | KITWAVE GROUP PLC COMMON STOCK                   |                        | 68,295.51           | 0.001%          | 99.913%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3668   | NORTHERN OCEAN LTD COMMON STOCK                   |                        | 67,865.65           | 0.001%          | 99.914%              |
| 3669   | ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK          |                        | 67,110.66           | 0.001%          | 99.915%              |
| 3670   | WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1   |                        | 66,975.03           | 0.001%          | 99.915%              |
| 3671   | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12   |                        | 66,778.96           | 0.001%          | 99.916%              |
| 3672   | SHUN HO PROPERTY INVESTMENTS COMMON STOCK         |                        | 66,673.87           | 0.001%          | 99.916%              |
| 3673   | HIGHFIELD RESOURCES LTD COMMON STOCK              |                        | 66,446.33           | 0.001%          | 99.917%              |
| 3674   | KEIHIN CO LTD/THE COMMON STOCK                    |                        | 66,214.90           | 0.001%          | 99.918%              |
| 3675   | BJORN BORG AB COMMON STOCK SEK.3125               |                        | 65,963.66           | 0.001%          | 99.918%              |
| 3676   | YONDOSHI HOLDINGS INC COMMON STOCK                |                        | 65,904.38           | 0.001%          | 99.919%              |
| 3677   | HOT CHILI LTD COMMON STOCK                        |                        | 65,692.11           | 0.001%          | 99.919%              |
| 3678   | VIVA GOODS COMPANY LTD COMMON STOCK HKD.05        |                        | 65,682.52           | 0.001%          | 99.920%              |
| 3679   | OBSIDIAN ENERGY LTD COMMON STOCK                  |                        | 65,566.28           | 0.001%          | 99.920%              |
| 3680   | HIBINO CORP COMMON STOCK                          |                        | 65,556.91           | 0.001%          | 99.921%              |
| 3681   | AF GRUPPEN ASA COMMON STOCK NOK.05                |                        | 65,393.87           | 0.001%          | 99.922%              |
| 3682   | GLOBAL LINK MANAGEMENT INC COMMON STOCK           |                        | 65,303.34           | 0.001%          | 99.922%              |
| 3683   | ST CORP COMMON STOCK                              |                        | 64,779.84           | 0.001%          | 99.923%              |
| 3684   | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0         |                        | 64,744.89           | 0.001%          | 99.923%              |
| 3685   | NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75     |                        | 64,683.99           | 0.001%          | 99.924%              |
| 3686   | SUZUMO MACHINERY CO LTD COMMON STOCK              |                        | 64,481.05           | 0.001%          | 99.924%              |
| 3687   | FIRST MINING GOLD CORP COMMON STOCK               |                        | 64,384.37           | 0.001%          | 99.925%              |
| 3688   | MARR SPA COMMON STOCK EUR.5                       |                        | 63,827.37           | 0.001%          | 99.926%              |
| 3689   | RESIMAC GROUP LTD COMMON STOCK                    |                        | 63,556.47           | 0.001%          | 99.926%              |
| 3690   | SOLXYZ CO LTD COMMON STOCK                        |                        | 63,537.42           | 0.001%          | 99.927%              |
| 3691   | ANORA GROUP OYJ COMMON STOCK NPV                  |                        | 63,448.34           | 0.001%          | 99.927%              |
| 3692   | TEN SIXTY FOUR LTD COMMON STOCK                   |                        | 63,388.93           | 0.001%          | 99.928%              |
| 3693   | WAVELOCK HOLDINGS CO LTD COMMON STOCK             |                        | 63,254.34           | 0.001%          | 99.928%              |
| 3694   | NAPIER PORT HOLDINGS LTD COMMON STOCK             |                        | 62,941.67           | 0.001%          | 99.929%              |
| 3695   | MTI LTD COMMON STOCK                              |                        | 62,940.73           | 0.001%          | 99.929%              |
| 3696   | VIVA LEISURE LTD COMMON STOCK                     |                        | 62,662.86           | 0.001%          | 99.930%              |
| 3697   | MATRIX HOLDINGS LTD COMMON STOCK HKD.1            |                        | 62,412.49           | 0.001%          | 99.931%              |
| 3698   | GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025 |                        | 62,266.31           | 0.001%          | 99.931%              |
| 3699   | YAMAU HOLDINGS CO LTD COMMON STOCK                |                        | 62,249.83           | 0.001%          | 99.932%              |
| 3700   | SPAREBANKEN SOR COMMON STOCK NOK50.0              |                        | 61,300.69           | 0.001%          | 99.932%              |
| 3701   | AUDIOCODES LTD COMMON STOCK ILS.01                |                        | 61,185.98           | 0.001%          | 99.933%              |
| 3702   | NEL ASA COMMON STOCK NOK.2                        |                        | 60,975.23           | 0.001%          | 99.933%              |
| 3703   | ATSUGI CO LTD COMMON STOCK                        |                        | 60,959.18           | 0.001%          | 99.934%              |
| 3704   | DENISON MINES CORP COMMON STOCK                   |                        | 60,497.46           | 0.001%          | 99.934%              |
| 3705   | HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK          |                        | 60,310.14           | 0.001%          | 99.935%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3706   | NAKAKITA SEISAKUSHO CO LTD COMMON STOCK         |                        | 60,126.80           | 0.001%          | 99.935%              |
| 3707   | KSK CO LTD COMMON STOCK                         |                        | 59,789.70           | 0.001%          | 99.936%              |
| 3708   | STEP ONE CLOTHING PTY LTD COMMON STOCK          |                        | 59,692.65           | 0.001%          | 99.936%              |
| 3709   | SHENWAN HONGYUAN HK LTD COMMON STOCK            |                        | 59,638.92           | 0.001%          | 99.937%              |
| 3710   | SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01 |                        | 59,547.34           | 0.001%          | 99.938%              |
| 3711   | SEDANA MEDICAL AB COMMON STOCK SEK.025          |                        | 59,341.22           | 0.001%          | 99.938%              |
| 3712   | WALKABOUT RESOURCES LTD COMMON STOCK            |                        | 59,176.11           | 0.001%          | 99.939%              |
| 3713   | MAMIYA OP CO LTD COMMON STOCK                   |                        | 59,117.04           | 0.001%          | 99.939%              |
| 3714   | FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0      |                        | 58,803.83           | 0.001%          | 99.940%              |
| 3715   | MIPS AB COMMON STOCK SEK.1                      |                        | 58,546.23           | 0.001%          | 99.940%              |
| 3716   | DYNAVOX GROUP AB COMMON STOCK SEK.0047687       |                        | 58,186.22           | 0.001%          | 99.941%              |
| 3717   | NYXOAH SA COMMON STOCK                          |                        | 58,030.47           | 0.001%          | 99.941%              |
| 3718   | HLS THERAPEUTICS INC COMMON STOCK               |                        | 57,896.63           | 0.001%          | 99.942%              |
| 3719   | MORESCO CORP COMMON STOCK                       |                        | 57,776.99           | 0.001%          | 99.942%              |
| 3720   | EINHELL GERMANY AG VORZUG PREFERENCE            |                        | 57,694.09           | 0.001%          | 99.943%              |
| 3721   | BALLARD POWER SYSTEMS INC COMMON STOCK          |                        | 57,347.28           | 0.001%          | 99.943%              |
| 3722   | CROSS CAT CO LTD COMMON STOCK                   |                        | 57,115.18           | 0.001%          | 99.944%              |
| 3723   | BUBS AUSTRALIA LTD COMMON STOCK                 |                        | 57,075.75           | 0.001%          | 99.944%              |
| 3724   | TELSYS LTD COMMON STOCK ILS1.0                  |                        | 56,968.58           | 0.001%          | 99.945%              |
| 3725   | REPROCELL INC COMMON STOCK                      |                        | 56,909.83           | 0.001%          | 99.945%              |
| 3726   | CUC INC COMMON STOCK                            |                        | 56,824.12           | 0.001%          | 99.946%              |
| 3727   | SCOTT TECHNOLOGY LTD COMMON STOCK               |                        | 56,434.06           | 0.000%          | 99.946%              |
| 3728   | YUTAKA FOODS CORP COMMON STOCK                  |                        | 55,779.57           | 0.000%          | 99.947%              |
| 3729   | WEDS CO LTD COMMON STOCK                        |                        | 55,607.25           | 0.000%          | 99.947%              |
| 3730   | RAKON LTD COMMON STOCK                          |                        | 55,399.64           | 0.000%          | 99.948%              |
| 3731   | VESTUM AB COMMON STOCK SEK.33                   |                        | 55,344.35           | 0.000%          | 99.948%              |
| 3732   | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK       |                        | 55,184.73           | 0.000%          | 99.949%              |
| 3733   | CALIDA HOLDING REG COMMON STOCK CHF.1           |                        | 55,058.44           | 0.000%          | 99.949%              |
| 3734   | CAPITAL LTD COMMON STOCK USD.0001               |                        | 55,057.87           | 0.000%          | 99.950%              |
| 3735   | SEED CO LTD/TOKYO COMMON STOCK                  |                        | 54,763.91           | 0.000%          | 99.950%              |
| 3736   | FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK        |                        | 54,282.09           | 0.000%          | 99.951%              |
| 3737   | ALMADO INC COMMON STOCK                         |                        | 53,908.20           | 0.000%          | 99.951%              |
| 3738   | ENOMOTO CO LTD COMMON STOCK                     |                        | 53,385.12           | 0.000%          | 99.952%              |
| 3739   | SHOWROOMPRIVE COMMON STOCK                      |                        | 53,240.55           | 0.000%          | 99.952%              |
| 3740   | SAVANNAH ENERGY PLC COMMON STOCK GBP.001        |                        | 53,041.44           | 0.000%          | 99.952%              |
| 3741   | ASCENTECH KK COMMON STOCK                       |                        | 53,020.08           | 0.000%          | 99.953%              |
| 3742   | COMO CO LTD COMMON STOCK                        |                        | 52,511.32           | 0.000%          | 99.953%              |
| 3743   | DREADNOUGHT RESOURCES LTD COMMON STOCK          |                        | 52,488.03           | 0.000%          | 99.954%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3744   | KUANGCHI SCIENCE LTD COMMON STOCK HKD.1          |                        | 51,496.39           | 0.000%          | 99.954%              |
| 3745   | L.D.C. SA COMMON STOCK EUR.2                     |                        | 51,403.05           | 0.000%          | 99.955%              |
| 3746   | MATCHING SERVICE JAPAN CO LT COMMON STOCK        |                        | 51,288.78           | 0.000%          | 99.955%              |
| 3747   | MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01 |                        | 50,438.85           | 0.000%          | 99.956%              |
| 3748   | ENVIROSUITE LTD COMMON STOCK                     |                        | 50,029.69           | 0.000%          | 99.956%              |
| 3749   | DUG TECHNOLOGY LTD COMMON STOCK                  |                        | 49,578.59           | 0.000%          | 99.957%              |
| 3750   | HON KWOK LAND INVESTMENT COMMON STOCK            |                        | 48,698.08           | 0.000%          | 99.957%              |
| 3751   | CALFRAC WELL SERVICES LTD COMMON STOCK           |                        | 48,530.15           | 0.000%          | 99.957%              |
| 3752   | SFC ENERGY AG BR COMMON STOCK                    |                        | 48,490.16           | 0.000%          | 99.958%              |
| 3753   | GP INDUSTRIES LTD COMMON STOCK                   |                        | 48,404.57           | 0.000%          | 99.958%              |
| 3754   | NICHIA STEEL WORKS LTD COMMON STOCK              |                        | 47,970.50           | 0.000%          | 99.959%              |
| 3755   | HELLOWORLD TRAVEL LTD COMMON STOCK               |                        | 47,874.57           | 0.000%          | 99.959%              |
| 3756   | QORIA LTD COMMON STOCK                           |                        | 47,727.49           | 0.000%          | 99.960%              |
| 3757   | DANYA CEBUS LTD COMMON STOCK ILS1.0              |                        | 47,498.47           | 0.000%          | 99.960%              |
| 3758   | DAISYO CORP COMMON STOCK                         |                        | 47,313.52           | 0.000%          | 99.960%              |
| 3759   | NEOJAPAN INC COMMON STOCK                        |                        | 46,752.67           | 0.000%          | 99.961%              |
| 3760   | FORMULA SYSTEMS 1985 SP ADR ADR                  |                        | 46,061.04           | 0.000%          | 99.961%              |
| 3761   | POLLEN STREET GROUP LTD COMMON STOCK GBP.0001    |                        | 45,902.26           | 0.000%          | 99.962%              |
| 3762   | PACIFIC CENTURY REGION DEVEL COMMON STOCK        |                        | 45,890.69           | 0.000%          | 99.962%              |
| 3763   | AFT PHARMACEUTICALS LTD COMMON STOCK             |                        | 45,843.59           | 0.000%          | 99.962%              |
| 3764   | K FAST HOLDING AB COMMON STOCK SEK.27            |                        | 45,678.44           | 0.000%          | 99.963%              |
| 3765   | VECIMA NETWORKS INC COMMON STOCK                 |                        | 45,267.57           | 0.000%          | 99.963%              |
| 3766   | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0        |                        | 45,120.35           | 0.000%          | 99.964%              |
| 3767   | DAIDO KOGYO CO LTD COMMON STOCK                  |                        | 44,882.09           | 0.000%          | 99.964%              |
| 3768   | SNT CORP COMMON STOCK                            |                        | 44,106.41           | 0.000%          | 99.964%              |
| 3769   | AINAVO HOLDINGS CO LTD COMMON STOCK              |                        | 44,056.39           | 0.000%          | 99.965%              |
| 3770   | BANK OF KOCHI LTD/THE COMMON STOCK               |                        | 44,017.15           | 0.000%          | 99.965%              |
| 3771   | PUNCH INDUSTRY CO LTD COMMON STOCK               |                        | 43,442.83           | 0.000%          | 99.966%              |
| 3772   | GROUPE SFPI COMMON STOCK EUR.9                   |                        | 43,158.57           | 0.000%          | 99.966%              |
| 3773   | CINT GROUP AB RIGHT                              |                        | 43,091.56           | 0.000%          | 99.966%              |
| 3774   | VERSABANK COMMON STOCK                           |                        | 42,461.04           | 0.000%          | 99.967%              |
| 3775   | KOLIBRI GLOBAL ENERGY INC COMMON STOCK           |                        | 42,377.19           | 0.000%          | 99.967%              |
| 3776   | LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5     |                        | 42,327.14           | 0.000%          | 99.967%              |
| 3777   | ASAX CO LTD COMMON STOCK                         |                        | 41,764.51           | 0.000%          | 99.968%              |
| 3778   | RESOL HOLDINGS CO LTD COMMON STOCK               |                        | 41,162.50           | 0.000%          | 99.968%              |
| 3779   | SHINKI BUS CO LTD COMMON STOCK                   |                        | 40,868.04           | 0.000%          | 99.969%              |
| 3780   | SECO SPA COMMON STOCK                            |                        | 40,767.94           | 0.000%          | 99.969%              |
| 3781   | SD STANDARD ETC PLC COMMON STOCK USD.03          |                        | 40,553.55           | 0.000%          | 99.969%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3782   | NORVA24 GROUP AB COMMON STOCK SEK.003333         |                        | 40,382.98           | 0.000%          | 99.970%              |
| 3783   | MULTICONSULT ASA COMMON STOCK NOK.5              |                        | 40,262.49           | 0.000%          | 99.970%              |
| 3784   | NIITAKA CO LTD COMMON STOCK                      |                        | 40,239.79           | 0.000%          | 99.970%              |
| 3785   | ELIXIR ENERGY LTD COMMON STOCK                   |                        | 39,915.76           | 0.000%          | 99.971%              |
| 3786   | FASTIGHETS AB TRIANON COMMON STOCK SEK2.5        |                        | 39,803.46           | 0.000%          | 99.971%              |
| 3787   | ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0          |                        | 39,772.17           | 0.000%          | 99.971%              |
| 3788   | TRIBUNE RESOURCES LTD COMMON STOCK               |                        | 39,739.41           | 0.000%          | 99.972%              |
| 3789   | HAMEE CORP COMMON STOCK                          |                        | 39,673.95           | 0.000%          | 99.972%              |
| 3790   | VESTJYSK BANK A/S COMMON STOCK DKK1.0            |                        | 39,546.49           | 0.000%          | 99.972%              |
| 3791   | LUCKLAND CO LTD COMMON STOCK                     |                        | 39,500.54           | 0.000%          | 99.973%              |
| 3792   | LAI SUN GARMENT (INTL) COMMON STOCK              |                        | 38,851.38           | 0.000%          | 99.973%              |
| 3793   | GOOCH + HOUSEGO PLC COMMON STOCK GBP.2           |                        | 38,008.62           | 0.000%          | 99.973%              |
| 3794   | AMERICAN RARE EARTHS LTD COMMON STOCK            |                        | 37,895.69           | 0.000%          | 99.974%              |
| 3795   | DAIMARUENAWIN CO LTD COMMON STOCK                |                        | 37,686.33           | 0.000%          | 99.974%              |
| 3796   | VYSARN LTD COMMON STOCK                          |                        | 37,178.13           | 0.000%          | 99.974%              |
| 3797   | NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1       |                        | 37,089.43           | 0.000%          | 99.975%              |
| 3798   | WOOD ONE CO LTD COMMON STOCK                     |                        | 36,938.31           | 0.000%          | 99.975%              |
| 3799   | SEIKO ELECTRIC CO LTD COMMON STOCK               |                        | 36,801.08           | 0.000%          | 99.975%              |
| 3800   | NEW WORLD RESOURCES LTD COMMON STOCK             |                        | 36,721.76           | 0.000%          | 99.976%              |
| 3801   | STRACO CORPORATION LTD COMMON STOCK              |                        | 36,662.34           | 0.000%          | 99.976%              |
| 3802   | WILDBRAIN LTD COMMON STOCK                       |                        | 36,384.48           | 0.000%          | 99.976%              |
| 3803   | AVANTIUM COMMON STOCK EUR.1                      |                        | 36,236.97           | 0.000%          | 99.977%              |
| 3804   | AOM INTERNATIONAL GROUP CO L COMMON STOCK HKD.1  |                        | 35,890.78           | 0.000%          | 99.977%              |
| 3805   | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK        |                        | 35,579.99           | 0.000%          | 99.977%              |
| 3806   | 3P LEARNING LTD COMMON STOCK                     |                        | 35,535.45           | 0.000%          | 99.978%              |
| 3807   | ECOGRAF LTD COMMON STOCK                         |                        | 35,527.33           | 0.000%          | 99.978%              |
| 3808   | KOTOBUKIYA CO LTD COMMON STOCK                   |                        | 35,031.84           | 0.000%          | 99.978%              |
| 3809   | JAPAN BUSINESS SYSTEMS INC COMMON STOCK          |                        | 34,919.28           | 0.000%          | 99.979%              |
| 3810   | JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK        |                        | 34,557.28           | 0.000%          | 99.979%              |
| 3811   | RENAISSANCE INC COMMON STOCK                     |                        | 34,529.47           | 0.000%          | 99.979%              |
| 3812   | NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0       |                        | 34,364.81           | 0.000%          | 99.979%              |
| 3813   | RANI ZIM SHOPPING CENTERS LT COMMON STOCK        |                        | 34,312.01           | 0.000%          | 99.980%              |
| 3814   | MERCURIA HOLDINGS CO LTD COMMON STOCK            |                        | 33,887.07           | 0.000%          | 99.980%              |
| 3815   | KLARABO SVERIGE AB B COMMON STOCK SEK.05         |                        | 33,578.18           | 0.000%          | 99.980%              |
| 3816   | APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01 |                        | 33,387.66           | 0.000%          | 99.981%              |
| 3817   | BULL DOG SAUCE CO LTD COMMON STOCK               |                        | 32,878.42           | 0.000%          | 99.981%              |
| 3818   | SATO FOODS CO LTD COMMON STOCK                   |                        | 32,795.22           | 0.000%          | 99.981%              |
| 3819   | BEACON MINERALS LTD COMMON STOCK                 |                        | 32,793.64           | 0.000%          | 99.982%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3820   | AUTOSPORTS GROUP LTD COMMON STOCK                 |                        | 32,683.30           | 0.000%          | 99.982%              |
| 3821   | PIOVAN SPA COMMON STOCK                           |                        | 32,629.21           | 0.000%          | 99.982%              |
| 3822   | FIREFINCH LTD.                                    |                        | 32,460.17           | 0.000%          | 99.982%              |
| 3823   | INPLAY OIL CORP COMMON STOCK                      |                        | 32,277.81           | 0.000%          | 99.983%              |
| 3824   | PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK         |                        | 32,113.54           | 0.000%          | 99.983%              |
| 3825   | SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0       |                        | 32,076.00           | 0.000%          | 99.983%              |
| 3826   | VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1   |                        | 32,009.75           | 0.000%          | 99.984%              |
| 3827   | PIA CORP COMMON STOCK                             |                        | 31,572.11           | 0.000%          | 99.984%              |
| 3828   | TAO HEUNG COMMON STOCK HKD.1                      |                        | 31,571.03           | 0.000%          | 99.984%              |
| 3829   | KUBELL CO LTD COMMON STOCK                        |                        | 31,412.90           | 0.000%          | 99.984%              |
| 3830   | LARK DISTILLING CO. LTD COMMON STOCK              |                        | 31,391.42           | 0.000%          | 99.985%              |
| 3831   | SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5       |                        | 31,374.13           | 0.000%          | 99.985%              |
| 3832   | BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01    |                        | 31,084.71           | 0.000%          | 99.985%              |
| 3833   | MEDIKIT CO LTD COMMON STOCK                       |                        | 31,060.48           | 0.000%          | 99.985%              |
| 3834   | DAITO BANK LTD/THE COMMON STOCK                   |                        | 30,994.85           | 0.000%          | 99.986%              |
| 3835   | DUNIEC BROTHERS LTD COMMON STOCK ILS1.0           |                        | 30,734.71           | 0.000%          | 99.986%              |
| 3836   | AURA MINERALS INC COMMON STOCK                    |                        | 30,681.81           | 0.000%          | 99.986%              |
| 3837   | TOHO SYSTEM SCIENCE CO LTD COMMON STOCK           |                        | 30,316.25           | 0.000%          | 99.987%              |
| 3838   | VERKKOKAUPPA.COM OYJ COMMON STOCK                 |                        | 30,227.86           | 0.000%          | 99.987%              |
| 3839   | MEDISTIM ASA COMMON STOCK NOK.25                  |                        | 30,160.96           | 0.000%          | 99.987%              |
| 3840   | EUREKA GROUP HOLDINGS LTD COMMON STOCK            |                        | 29,939.89           | 0.000%          | 99.987%              |
| 3841   | SHEFFIELD RESOURCES LTD COMMON STOCK              |                        | 29,646.45           | 0.000%          | 99.988%              |
| 3842   | ITHACA ENERGY PLC COMMON STOCK GBP.01             |                        | 29,430.06           | 0.000%          | 99.988%              |
| 3843   | WESTERN COPPER AND GOLD CORP COMMON STOCK         |                        | 29,147.72           | 0.000%          | 99.988%              |
| 3844   | SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001   |                        | 29,006.13           | 0.000%          | 99.988%              |
| 3845   | VICTORIAN PLUMBING PLC COMMON STOCK GBP.1         |                        | 28,885.15           | 0.000%          | 99.989%              |
| 3846   | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01     |                        | 28,765.38           | 0.000%          | 99.989%              |
| 3847   | SANIX INC COMMON STOCK                            |                        | 28,523.38           | 0.000%          | 99.989%              |
| 3848   | AGS CORP COMMON STOCK                             |                        | 28,146.41           | 0.000%          | 99.989%              |
| 3849   | TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01  |                        | 28,145.46           | 0.000%          | 99.990%              |
| 3850   | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK           |                        | 28,034.36           | 0.000%          | 99.990%              |
| 3851   | XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25     |                        | 28,020.45           | 0.000%          | 99.990%              |
| 3852   | CONDUIT HOLDINGS LTD COMMON STOCK                 |                        | 28,010.52           | 0.000%          | 99.990%              |
| 3853   | SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0   |                        | 27,981.62           | 0.000%          | 99.991%              |
| 3854   | UEX LTD COMMON STOCK                              |                        | 27,345.43           | 0.000%          | 99.991%              |
| 3855   | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0 |                        | 27,313.60           | 0.000%          | 99.991%              |
| 3856   | WESTPORT FUEL SYSTEMS INC COMMON STOCK            |                        | 27,250.28           | 0.000%          | 99.991%              |
| 3857   | SERAKU CO LTD COMMON STOCK                        |                        | 27,049.42           | 0.000%          | 99.992%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3858   | SCANFIL OYJ COMMON STOCK NPV                      |                        | 26,890.90           | 0.000%          | 99.992%              |
| 3859   | TCM GROUP A/S COMMON STOCK DKK.1                  |                        | 26,874.58           | 0.000%          | 99.992%              |
| 3860   | JOURNEY ENERGY INC COMMON STOCK                   |                        | 26,467.46           | 0.000%          | 99.992%              |
| 3861   | MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001 |                        | 26,335.29           | 0.000%          | 99.993%              |
| 3862   | BANK OF TOYAMA LTD/THE COMMON STOCK               |                        | 25,741.74           | 0.000%          | 99.993%              |
| 3863   | KELLY PARTNERS GROUP HOLDING COMMON STOCK         |                        | 25,439.04           | 0.000%          | 99.993%              |
| 3864   | SOLSTAD MARITIME HOLDING AS COMMON STOCK          |                        | 25,409.25           | 0.000%          | 99.993%              |
| 3865   | MORROW BANK ASA COMMON STOCK NOK1.0               |                        | 25,251.69           | 0.000%          | 99.993%              |
| 3866   | STRANDLINE RESOURCES LTD COMMON STOCK             |                        | 25,167.62           | 0.000%          | 99.994%              |
| 3867   | INFOTEL COMMON STOCK EUR.4                        |                        | 25,155.57           | 0.000%          | 99.994%              |
| 3868   | HEXAGON PURUS ASA COMMON STOCK NOK.1              |                        | 25,052.80           | 0.000%          | 99.994%              |
| 3869   | SMARTCRAFT ASA COMMON STOCK NOK.1                 |                        | 24,639.88           | 0.000%          | 99.994%              |
| 3870   | IR JAPAN HOLDINGS LTD COMMON STOCK                |                        | 24,636.70           | 0.000%          | 99.995%              |
| 3871   | AVZ MINERALS LIMITED                              |                        | 24,580.43           | 0.000%          | 99.995%              |
| 3872   | MELBANA ENERGY LTD COMMON STOCK                   |                        | 24,572.79           | 0.000%          | 99.995%              |
| 3873   | KANEMI CO LTD COMMON STOCK                        |                        | 24,077.24           | 0.000%          | 99.995%              |
| 3874   | ACADEMEDIA AB RIGHTS                              |                        | 23,960.26           | 0.000%          | 99.995%              |
| 3875   | EKINOPS COMMON STOCK EUR.5                        |                        | 23,927.53           | 0.000%          | 99.996%              |
| 3876   | TUBOS REUNIDOS SA COMMON STOCK EUR.02             |                        | 23,671.83           | 0.000%          | 99.996%              |
| 3877   | YT REALTY GROUP LTD COMMON STOCK HKD.1            |                        | 23,631.81           | 0.000%          | 99.996%              |
| 3878   | NEXXEN INTERNATIONAL LTD COMMON STOCK             |                        | 23,350.96           | 0.000%          | 99.996%              |
| 3879   | TALENOM OYJ COMMON STOCK                          |                        | 23,332.43           | 0.000%          | 99.996%              |
| 3880   | BISALLOY STEEL GROUP LTD COMMON STOCK             |                        | 23,295.36           | 0.000%          | 99.997%              |
| 3881   | SANGOMA TECHNOLOGIES CORP COMMON STOCK            |                        | 23,267.04           | 0.000%          | 99.997%              |
| 3882   | YUKEN KOGYO CO LTD COMMON STOCK                   |                        | 23,167.97           | 0.000%          | 99.997%              |
| 3883   | SHINE JUSTICE LTD COMMON STOCK                    |                        | 23,001.70           | 0.000%          | 99.997%              |
| 3884   | FAITHNETWORK CO LTD COMMON STOCK                  |                        | 22,996.82           | 0.000%          | 99.997%              |
| 3885   | ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002 |                        | 22,558.54           | 0.000%          | 99.998%              |
| 3886   | REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1     |                        | 22,417.18           | 0.000%          | 99.998%              |
| 3887   | BRAGG GAMING GROUP INC COMMON STOCK               |                        | 22,289.67           | 0.000%          | 99.998%              |
| 3888   | LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0          |                        | 21,868.97           | 0.000%          | 99.998%              |
| 3889   | AURA ENERGY LTD COMMON STOCK                      |                        | 21,518.30           | 0.000%          | 99.998%              |
| 3890   | EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01  |                        | 21,143.35           | 0.000%          | 99.999%              |
| 3891   | GOODWIN PLC COMMON STOCK GBP.1                    |                        | 20,912.21           | 0.000%          | 99.999%              |
| 3892   | HILLGROVE RESOURCES LTD COMMON STOCK              |                        | 20,788.27           | 0.000%          | 99.999%              |
| 3893   | EROAD LTD COMMON STOCK                            |                        | 20,735.37           | 0.000%          | 99.999%              |
| 3894   | MORIYA TRANSPORTATION ENGINE COMMON STOCK         |                        | 20,726.11           | 0.000%          | 99.999%              |
| 3895   | BROOKFIELD INFRASTRUCTURE A COMMON STOCK          |                        | 20,703.69           | 0.000%          | 100.000%             |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3896   | UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01 |                        | 20,195.70           | 0.000%          | 100.000%             |
| 3897   | SATUDORA HOLDINGS CO LTD COMMON STOCK            |                        | 19,992.97           | 0.000%          | 100.000%             |
| 3898   | FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0        |                        | 19,598.87           | 0.000%          | 100.000%             |
| 3899   | AURORA CANNABIS INC COMMON STOCK                 |                        | 19,478.46           | 0.000%          | 100.000%             |
| 3900   | OCEANUS GROUP LTD 20 COMMON STOCK                |                        | 19,422.63           | 0.000%          | 100.000%             |
| 3901   | SOURCE ENERGY SERVICES LTD COMMON STOCK          |                        | 19,316.34           | 0.000%          | 100.001%             |
| 3902   | RISE CONSULTING GROUP INC COMMON STOCK           |                        | 19,262.54           | 0.000%          | 100.001%             |
| 3903   | INVICTUS ENERGY LTD COMMON STOCK                 |                        | 19,226.44           | 0.000%          | 100.001%             |
| 3904   | ELANOR INVESTOR GROUP STAPLED SECURITY           |                        | 18,995.44           | 0.000%          | 100.001%             |
| 3905   | ANSON RESOURCES LTD COMMON STOCK                 |                        | 18,699.88           | 0.000%          | 100.001%             |
| 3906   | INNOVATION HOLDINGS CO LTD COMMON STOCK          |                        | 18,649.71           | 0.000%          | 100.001%             |
| 3907   | GRAND VENTURE TECHNOLOGY LTD COMMON STOCK        |                        | 18,639.33           | 0.000%          | 100.002%             |
| 3908   | ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001 |                        | 18,102.68           | 0.000%          | 100.002%             |
| 3909   | AIC MINES LTD COMMON STOCK                       |                        | 17,684.59           | 0.000%          | 100.002%             |
| 3910   | CHI KAN HOLDINGS LTD COMMON STOCK HKD.01         |                        | 17,679.29           | 0.000%          | 100.002%             |
| 3911   | BROOKFIELD INFRASTRUCTURE A COMMON STOCK         |                        | 17,664.61           | 0.000%          | 100.002%             |
| 3912   | CPH GROUP AG COMMON STOCK CHF2.0                 |                        | 17,628.81           | 0.000%          | 100.002%             |
| 3913   | KOA SHOJI HOLDINGS CO LTD COMMON STOCK           |                        | 17,613.79           | 0.000%          | 100.003%             |
| 3914   | LOTUS CREEK EXPLORATION INC COMMON STOCK NPV     |                        | 17,497.70           | 0.000%          | 100.003%             |
| 3915   | CASA INC COMMON STOCK                            |                        | 17,304.49           | 0.000%          | 100.003%             |
| 3916   | CHINNEY INVESTMENT COMMON STOCK                  |                        | 17,289.35           | 0.000%          | 100.003%             |
| 3917   | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1    |                        | 16,976.42           | 0.000%          | 100.003%             |
| 3918   | KOIKE YA INC COMMON STOCK                        |                        | 16,405.55           | 0.000%          | 100.003%             |
| 3919   | NEEDS WELL INC COMMON STOCK                      |                        | 16,281.45           | 0.000%          | 100.003%             |
| 3920   | ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0    |                        | 16,001.13           | 0.000%          | 100.004%             |
| 3921   | ASAHI INTELLIGENCE SERVICE COMMON STOCK          |                        | 15,978.44           | 0.000%          | 100.004%             |
| 3922   | TILRAY BRANDS INC COMMON STOCK USD.0001          |                        | 15,603.98           | 0.000%          | 100.004%             |
| 3923   | COBRAM ESTATE OLIVES LTD COMMON STOCK            |                        | 15,594.14           | 0.000%          | 100.004%             |
| 3924   | MEWAH INTERNATIONAL INC COMMON STOCK USD.001     |                        | 15,494.59           | 0.000%          | 100.004%             |
| 3925   | LIPPO LTD COMMON STOCK                           |                        | 15,334.36           | 0.000%          | 100.004%             |
| 3926   | DEMAE CAN CO LTD COMMON STOCK                    |                        | 15,296.80           | 0.000%          | 100.004%             |
| 3927   | DELEGAT GROUP LTD COMMON STOCK                   |                        | 15,287.85           | 0.000%          | 100.004%             |
| 3928   | CERES POWER HOLDINGS PLC COMMON STOCK GBP.1      |                        | 15,200.06           | 0.000%          | 100.005%             |
| 3929   | MEDADVISOR LTD COMMON STOCK                      |                        | 15,162.61           | 0.000%          | 100.005%             |
| 3930   | CALIDUS RESOURCES LTD COMMON STOCK               |                        | 15,064.48           | 0.000%          | 100.005%             |
| 3931   | WALLBRIDGE MINING CO LTD COMMON STOCK            |                        | 15,061.47           | 0.000%          | 100.005%             |
| 3932   | GREENYARD NV COMMON STOCK                        |                        | 14,950.85           | 0.000%          | 100.005%             |
| 3933   | LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0   |                        | 14,329.87           | 0.000%          | 100.005%             |

| Row Id | Security Name                                     | Notional<br>Amount USD                | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|---------------------------------------|---------------------|-----------------|----------------------|
| Equity |   |                                       | 11,338,446,199.62   |                 | 100.012%             |
| 3934   | REJLERS AB COMMON STOCK SEK2.0                    |                                       | 14,255.57           | 0.000%          | 100.005%             |
| 3935   | ENDUR ASA COMMON STOCK NOK.5                      |                                       | 14,051.03           | 0.000%          | 100.006%             |
| 3936   | CENTURY CITY INTL COMMON STOCK HKD.1              |                                       | 13,890.24           | 0.000%          | 100.006%             |
| 3937   | COMVITA LTD COMMON STOCK                          |                                       | 13,843.05           | 0.000%          | 100.006%             |
| 3938   | AB+COMPANY CO LTD COMMON STOCK                    |                                       | 13,571.10           | 0.000%          | 100.006%             |
| 3939   | CULICO METALS INC COMMON STOCK                    |                                       | 13,496.24           | 0.000%          | 100.006%             |
| 3940   | CIELO BLU GROUP LTD COMMON STOCK ILS1.0           |                                       | 13,323.64           | 0.000%          | 100.006%             |
| 3941   | TERRASCEND CORP COMMON STOCK                      |                                       | 13,213.96           | 0.000%          | 100.006%             |
| 3942   | NRC GROUP ASA COMMON STOCK NOK1.0                 |                                       | 13,140.61           | 0.000%          | 100.006%             |
| 3943   | CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001 |                                       | 12,901.36           | 0.000%          | 100.006%             |
| 3944   | GOFORE OYJ COMMON STOCK NPV                       |                                       | 12,875.37           | 0.000%          | 100.007%             |
| 3945   | CHESSWOOD GROUP LTD COMMON STOCK                  |                                       | 12,751.40           | 0.000%          | 100.007%             |
| 3946   | TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2    |                                       | 12,476.79           | 0.000%          | 100.007%             |
| 3947   | IMMUTEP LTD SP ADR ADR                            |                                       | 12,430.10           | 0.000%          | 100.007%             |
| 3948   | INTEGRATED RESEARCH LTD COMMON STOCK              |                                       | 12,388.68           | 0.000%          | 100.007%             |
| 3949   | JAPFA LTD COMMON STOCK                            |                                       | 11,962.67           | 0.000%          | 100.007%             |
| 3950   | H+T GROUP PLC COMMON STOCK GBP.05                 |                                       | 11,938.41           | 0.000%          | 100.007%             |
| 3951   | YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125  |                                       | 11,701.15           | 0.000%          | 100.007%             |
| 3952   | SANTANA MINERALS LTD COMMON STOCK                 |                                       | 11,697.35           | 0.000%          | 100.007%             |
| 3953   | RECORD PLC COMMON STOCK GBP.00025                 | · · · · · · · · · · · · · · · · · · · | 11,536.34           | 0.000%          | 100.008%             |
| 3954   | STV GROUP PLC COMMON STOCK GBP.5                  |                                       | 11,378.31           | 0.000%          | 100.008%             |
| 3955   | IDEA CONSULTANTS INC COMMON STOCK                 |                                       | 11,333.19           | 0.000%          | 100.008%             |
| 3956   | 4DMEDICAL LTD COMMON STOCK                        |                                       | 10,971.51           | 0.000%          | 100.008%             |
| 3957   | SYSTEM D INC COMMON STOCK                         |                                       | 10,896.00           | 0.000%          | 100.008%             |
| 3958   | COHORT PLC COMMON STOCK GBP.1                     |                                       | 10,792.49           | 0.000%          | 100.008%             |
| 3959   | SHRIRO HOLDINGS LTD COMMON STOCK                  |                                       | 10,368.40           | 0.000%          | 100.008%             |
| 3960   | NZME LTD COMMON STOCK                             |                                       | 10,146.06           | 0.000%          | 100.008%             |
| 3961   | TIONG WOON CORP HLDG LTD COMMON STOCK             |                                       | 10,064.85           | 0.000%          | 100.008%             |
| 3962   | JAPAN PURE CHEMICAL CO LTD COMMON STOCK           |                                       | 9,709.07            | 0.000%          | 100.008%             |
| 3963   | SHINOBU FOODS PRODUCTS CO COMMON STOCK            |                                       | 9,678.47            | 0.000%          | 100.008%             |
| 3964   | LIBERTY FINANCIAL GROUP STAPLED SECURITY          |                                       | 9,529.92            | 0.000%          | 100.009%             |
| 3965   | TRANSACTION MEDIA NETWORKS I COMMON STOCK         |                                       | 9,233.55            | 0.000%          | 100.009%             |
| 3966   | M+C SAATCHI PLC COMMON STOCK GBP.01               |                                       | 9,206.41            | 0.000%          | 100.009%             |
| 3967   | KANAME KOGYO CO LTD COMMON STOCK                  |                                       | 9,203.61            | 0.000%          | 100.009%             |
| 3968   | LARGO INC COMMON STOCK                            |                                       | 9,189.22            | 0.000%          | 100.009%             |
| 3969   | FABASOFT AG COMMON STOCK                          |                                       | 9,030.89            | 0.000%          | 100.009%             |
| 3970   | ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01   |                                       | 8,993.71            | 0.000%          | 100.009%             |
| 3971   | OTELLO CORP ASA COMMON STOCK NOK.02               |                                       | 8,753.82            | 0.000%          | 100.009%             |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 3972   | GLOBAL ATOMIC CORP COMMON STOCK                  |                        | 8,728.92            | 0.000%          | 100.009%             |
| 3973   | ONAMBA CO LTD COMMON STOCK                       |                        | 8,696.44            | 0.000%          | 100.009%             |
| 3974   | ABITARE IN SPA COMMON STOCK NPV                  |                        | 8,431.37            | 0.000%          | 100.009%             |
| 3975   | UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01 |                        | 8,422.70            | 0.000%          | 100.009%             |
| 3976   | FASTNED CVA DUTCH CERT EUR.01                    |                        | 8,328.11            | 0.000%          | 100.010%             |
| 3977   | SHS HOLDINGS LTD COMMON STOCK                    |                        | 8,235.22            | 0.000%          | 100.010%             |
| 3978   | BERKELEY ENERGIA LTD COMMON STOCK                |                        | 8,186.99            | 0.000%          | 100.010%             |
| 3979   | TOUCHSTONE EXPLORATION INC COMMON STOCK          |                        | 8,099.86            | 0.000%          | 100.010%             |
| 3980   | MICHAEL HILL INTERNATIONAL L COMMON STOCK        |                        | 8,093.49            | 0.000%          | 100.010%             |
| 3981   | HIMACS LTD COMMON STOCK                          |                        | 8,045.74            | 0.000%          | 100.010%             |
| 3982   | APAC RESOURCES LTD APAC RESOURCES LTD CW27       |                        | 7,958.38            | 0.000%          | 100.010%             |
| 3983   | HAWESKO HOLDING SE COMMON STOCK                  |                        | 7,936.58            | 0.000%          | 100.010%             |
| 3984   | SERI INDUSTRIAL SPA COMMON STOCK                 |                        | 7,824.59            | 0.000%          | 100.010%             |
| 3985   | ZENITH CAPITAL CORP/ALBERTA COMMON STOCK         |                        | 7,762.43            | 0.000%          | 100.010%             |
| 3986   | I 80 GOLD CORP COMMON STOCK                      |                        | 7,618.51            | 0.000%          | 100.010%             |
| 3987   | ENCOUNTER RESOURCES LTD COMMON STOCK             |                        | 7,468.52            | 0.000%          | 100.010%             |
| 3988   | EXPERIENCE CO LTD COMMON STOCK                   |                        | 7,375.07            | 0.000%          | 100.010%             |
| 3989   | FRASERS PROPERTY LTD COMMON STOCK                |                        | 7,313.23            | 0.000%          | 100.010%             |
| 3990   | REAL MATTERS INC COMMON STOCK                    |                        | 7,174.68            | 0.000%          | 100.010%             |
| 3991   | GLASTON OYJ ABP COMMON STOCK                     |                        | 6,913.18            | 0.000%          | 100.011%             |
| 3992   | ALARUM TECHNOLOGIES LTD COMMON STOCK ILS.01      |                        | 6,749.57            | 0.000%          | 100.011%             |
| 3993   | COG FINANCIAL SERVICES LTD COMMON STOCK          |                        | 6,662.58            | 0.000%          | 100.011%             |
| 3994   | ORIOLA CORP A S COMMON STOCK                     |                        | 6,393.29            | 0.000%          | 100.011%             |
| 3995   | IMPEDIMED LTD COMMON STOCK                       |                        | 6,372.18            | 0.000%          | 100.011%             |
| 3996   | KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01 |                        | 6,124.19            | 0.000%          | 100.011%             |
| 3997   | NATIONAL UNITED RESOURCES HO COMMON STOCK        |                        | 6,097.75            | 0.000%          | 100.011%             |
| 3998   | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01    |                        | 5,879.17            | 0.000%          | 100.011%             |
| 3999   | RENTA 4 BANCO SA COMMON STOCK EUR.45             |                        | 5,836.57            | 0.000%          | 100.011%             |
| 4000   | ASCOT RESOURCES LTD COMMON STOCK                 |                        | 5,401.06            | 0.000%          | 100.011%             |
| 4001   | ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05      |                        | 5,301.12            | 0.000%          | 100.011%             |
| 4002   | WILUNA MINING CORPORATION LIMI                   |                        | 5,203.79            | 0.000%          | 100.011%             |
| 4003   | LION ELECTRIC CO/THE COMMON STOCK                |                        | 5,034.01            | 0.000%          | 100.011%             |
| 4004   | ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01 |                        | 4,614.66            | 0.000%          | 100.011%             |
| 4005   | CENTAURUS METALS LTD COMMON STOCK                |                        | 4,566.42            | 0.000%          | 100.011%             |
| 4006   | STRICKLAND METALS LTD COMMON STOCK               |                        | 4,539.76            | 0.000%          | 100.011%             |
| 4007   | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.1  |                        | 4,023.51            | 0.000%          | 100.011%             |
| 4008   | WESTPORT FUEL SYSTEMS INC COMMON STOCK           |                        | 3,947.53            | 0.000%          | 100.011%             |
| 4009   | PROVINCE RESOURCES LIMITED COMMON STOCK          |                        | 3,923.73            | 0.000%          | 100.011%             |

| Row Id | Security Name   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 11,338,446,199.62   |                 | 100.012%             |
| 4010   | YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1           |                        | 3,521.58            | 0.000%          | 100.011%             |
| 4011   | MIPOX CORP COMMON STOCK                                   |                        | 3,424.63            | 0.000%          | 100.011%             |
| 4012   | INVESTIGATOR RESOURCES LTD COMMON STOCK                   |                        | 3,096.58            | 0.000%          | 100.011%             |
| 4013   | CALIX LTD COMMON STOCK                                    |                        | 2,830.50            | 0.000%          | 100.012%             |
| 4014   | ZENSUN ENTERPRISES LTD COMMON STOCK                       |                        | 2,464.28            | 0.000%          | 100.012%             |
| 4015   | LEPIDICO LTD COMMON STOCK                                 |                        | 2,396.13            | 0.000%          | 100.012%             |
| 4016   | IMUGENE LTD IMUGENE LTD CW26                              |                        | 1,771.42            | 0.000%          | 100.012%             |
| 4017   | BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25      |                        | 1,769.49            | 0.000%          | 100.012%             |
| 4018   | MANDALAY RESOURCES CORP COMMON STOCK                      |                        | 1,525.96            | 0.000%          | 100.012%             |
| 4019   | WATERLOO INVESTMENT HOLDINGS COMMON STOCK                 |                        | 1,380.32            | 0.000%          | 100.012%             |
| 4020   | ROULARTA MEDIA GROUP NV COMMON STOCK                      |                        | 1,125.75            | 0.000%          | 100.012%             |
| 4021   | OVZON AB COMMON STOCK SEK.1                               |                        | 1,023.77            | 0.000%          | 100.012%             |
| 4022   | XXL ASA RIGHTS  |                        | 665.50              | 0.000%          | 100.012%             |
| 4023   | VICTORIA GOLD CORP COMMON STOCK                           |                        | 519.61              | 0.000%          | 100.012%             |
| 4024   | KADER HOLDINGS CO LTD COMMON STOCK HKD.1                  |                        | 394.49              | 0.000%          | 100.012%             |
| 4025   | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01              |                        | 373.93              | 0.000%          | 100.012%             |
| 4026   | HASTINGS TECHNOLOGY METALS L HASTINGS TECHNOLOGY MET CW26 |                        | 290.71              | 0.000%          | 100.012%             |
| 4027   | FASTPARTNER AB D SHARES COMMON STOCK SEK3.33              |                        | 235.44              | 0.000%          | 100.012%             |
| 4028   | XXL ASA COMMON STOCK NOK40.0                              |                        | 129.66              | 0.000%          | 100.012%             |
| 4029   | NACON SA COMMON STOCK                                     |                        | 78.87               | 0.000%          | 100.012%             |
| 4030   | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1               |                        | 48.04               | 0.000%          | 100.012%             |
| 4031   | ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25      |                        | 11.32               | 0.000%          | 100.012%             |
| 4032   | ALAMOS GOLD INC CLASS A COMMON STOCK                      |                        | 7.18                | 0.000%          | 100.012%             |
| 4033   | TGS ASA COMMON STOCK NOK.25                               |                        | 5.10                | 0.000%          | 100.012%             |
| 4034   | BARRATT REDROW PLC COMMON STOCK GBP.1                     |                        | 5.06                | 0.000%          | 100.012%             |
| 4035   | CLEVELAND CLIFFS INC COMMON STOCK USD.125                 |                        | 2.05                | 0.000%          | 100.012%             |
| 4036   | MEDIGENE AG COMMON STOCK                                  |                        | 0.62                | 0.000%          | 100.012%             |
| 4037   | PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005               |                        | 0.25                | 0.000%          | 100.012%             |
| 4038   | AMERICAS GOLD AND SILVER COR COMMON STOCK                 |                        | 0.16                | 0.000%          | 100.012%             |
| 4039   | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001         |                        | 0.01                | 0.000%          | 100.012%             |
| 4040   | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1                |                        | 0.00                | 0.000%          | 100.012%             |
| 4041   | GALAN LITHIUM LTD UNL OPT                                 |                        | 0.00                | 0.000%          | 100.012%             |
| 4042   | PANORAMIC RESOURCES OPT UNL                               |                        | 0.00                | 0.000%          | 100.012%             |
| 4043   | SILVER MINES LD OPT UNL                                   |                        | 0.00                | 0.000%          | 100.012%             |
| 4044   | SPEEDCAST INTERNATIONAL LTD COMMON STOCK                  |                        | 0.00                | 0.000%          | 100.012%             |
| 4045   | LEO LITHIUM LTD COMMON STOCK                              |                        | 0.00                | 0.000%          | 100.012%             |
| 4046   | MYANMAR METALS LTD COMMON STOCK                           |                        | 0.00                | 0.000%          | 100.012%             |
| 4047   | MORNING STAR GOLD NL                                      |                        | 0.00                | 0.000%          | 100.012%             |

| Row Id   | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|----------|--|------------------------|---------------------|-----------------|----------------------|
| Equity   |  |                        | 11,338,446,199.62   |                 | 100.012%             |
| 4048     | PPK MINING EQUIPMENT GROUP                       |                        | 0.00                | 0.000%          | 100.012%             |
| 4049     | PANORAMIC RESOURCES LIMITED                      |                        | 0.00                | 0.000%          | 100.012%             |
| 4050     | MARIELLA BURANI SPA COMMON STOCK EUR.52          |                        | 0.00                | 0.000%          | 100.012%             |
| 4051     | NEORION HOLDINGS SA COMMON STOCK EUR.8           |                        | 0.00                | 0.000%          | 100.012%             |
| 4052     | ACN 603323182 LTD COMMON STOCK                   |                        | 0.00                | 0.000%          | 100.012%             |
| 4053     | CENTREBET LITIGATION RT                          |                        | 0.00                | 0.000%          | 100.012%             |
| 4054     | RECYLEX SA COMMON STOCK EUR.37                   |                        | 0.00                | 0.000%          | 100.012%             |
| 4055     | LIGHTSTREAM RESOURCES LTD COMMON STOCK           |                        | 0.00                | 0.000%          | 100.012%             |
| 4056     | ORBITE TECHNOLOGIES INC COMMON STOCK             |                        | 0.00                | 0.000%          | 100.012%             |
| 4057     | UNTRADE CW GROUP HOLD                            |                        | 0.00                | 0.000%          | 100.012%             |
| 4058     | UNTRADE MH DEVELOPMENT NPV                       |                        | 0.00                | 0.000%          | 100.012%             |
| 4059     | UNTRADE.GENTING HK                               |                        | 0.00                | 0.000%          | 100.012%             |
| 4060     | UNTRADE.GOLD FIN HLDG                            |                        | 0.00                | 0.000%          | 100.012%             |
| 4061     | UNTRADE.NEWOCEAN ENERGY                          |                        | 0.00                | 0.000%          | 100.012%             |
| 4062     | PYXIS GROUP LTD COMMON STOCK HKD.1               |                        | 0.00                | 0.000%          | 100.012%             |
| 4063     | HANFENG EVERGREEN INC COMMON STOCK NPV           |                        | 0.00                | 0.000%          | 100.012%             |
| 4064     | TREVALI MINING CORP COMMON STOCK                 |                        | 0.00                | 0.000%          | 100.012%             |
| 4065     | STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1       |                        | 0.00                | 0.000%          | 100.012%             |
| 4066     | INDUSTRIAL + COMME ORD GBP0.01                   |                        | 0.00                | 0.000%          | 100.012%             |
| 4067     | WEBUILD SPA WARRANT                              |                        | 0.00                | 0.000%          | 100.012%             |
| 4068     | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV    |                        | 0.00                | 0.000%          | 100.012%             |
| 4069     | HYFLUX LTD COMMON STOCK                          |                        | 0.00                | 0.000%          | 100.012%             |
| 4070     | MIDAS HOLDINGS LTD COMMON STOCK                  |                        | 0.00                | 0.000%          | 100.012%             |
| 4071     | SWIBER HOLDINGS LTD                              |                        | 0.00                | 0.000%          | 100.012%             |
| 4072     | IZUHAKONE RAILWAY CO LTD COMMON STOCK            |                        | 0.00                | 0.000%          | 100.012%             |
| 4073     | EZION HOLDINGS LTD COMMON STOCK                  |                        | 0.00                | 0.000%          | 100.012%             |
| 4074     | EZRA HOLDINGS LTD COMMON STOCK                   |                        | 0.00                | 0.000%          | 100.012%             |
| 4075     | ABTERRA LTD COMMON STOCK                         |                        | 0.00                | 0.000%          | 100.012%             |
| 4076     | RICHINA PACIFIC NZD0.50                          |                        | 0.00                | 0.000%          | 100.012%             |
| 4077     | IMMOFINANZ AG COMMON STOCK                       |                        | 0.00                | 0.000%          | 100.012%             |
| 4078     | FINMATICA SPA ITL200                             |                        | 0.00                | 0.000%          | 100.012%             |
| 4079     | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 |                        | 0.00                | 0.000%          | 100.012%             |
| 4080     | BIOCARTIS GROUP NV COMMON STOCK                  |                        | 0.00                | 0.000%          | 100.012%             |
| 4081     | BOURBON CORP SA COMMON STOCK                     |                        | 0.00                | 0.000%          | 100.012%             |
| Index Fu | ture   |                        | -1,320,100.78       |                 | -0.012%              |
| 4082     | S+P500 EMINI FUT MAR25 XCME 20250321             | 68,279,212.50          | -1,320,100.78       | -0.012%         | 100.000%             |
|          | Total  |                        | 11,337,126,098.84   |                 | 100.00%              |