Dimensional

Dimensional World Allocation 20/80 Fund - Class GBP Accumulation

As of February 28, 2026 (Updated Monthly)
Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Cash and Cash Equivalents						**163,372.54**		**0.065%**
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		31/12/2050	220,169		163,372.54	0.065%	0.065%
Corporate Bond						**125,874,657.17**		**50.041%**
2	EFSF GOVT GUARANT REGS 05/30 2.625	2.625%	07/05/2030	EUR €3,678,844		3,257,157.20	1.295%	1.360%
3	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	04/12/2029	EUR €2,690,811		2,302,819.55	0.915%	2.275%
4	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/26 VAR	4.133%	12/03/2026	GBP £2,166,676		2,167,044.70	0.861%	3.137%
5	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/30 2.375	2.375%	04/07/2030	EUR €2,195,094		1,916,142.94	0.762%	3.899%
6	MACQUARIE BANK LTD SR UNSECURED REGS 09/29 3.202	3.202%	17/09/2029	EUR €1,900,711		1,694,868.40	0.674%	4.572%
7	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/27 VAR	2.424%	21/05/2027	EUR €1,425,000		1,251,985.45	0.498%	5.070%
8	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.038%	04/10/2027	USD $1,653,925		1,229,187.33	0.489%	5.559%
9	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	28/05/2030	EUR €1,347,672		1,186,633.57	0.472%	6.030%
10	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/30 2.375	2.375%	15/05/2030	EUR €1,282,315		1,128,839.34	0.449%	6.479%
11	ABN AMRO BANK NV REGS 01/27 VAR	2.616%	15/01/2027	EUR €1,241,044		1,091,628.19	0.434%	6.913%
12	L OREAL SA SR UNSECURED REGS 11/30 2.75	2.750%	19/11/2030	EUR €1,161,427		1,023,522.90	0.407%	7.320%
13	ABN AMRO BANK NV REGS 06/29 2.75	2.750%	04/06/2029	EUR €1,149,244		1,013,594.13	0.403%	7.723%
14	EUROFIMA SR UNSECURED REGS 05/30 0.1	0.100%	20/05/2030	EUR €1,221,183		969,673.63	0.385%	8.108%
15	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	05/02/2030	EUR €1,050,514		946,576.16	0.376%	8.485%
16	KFW GOVT GUARANT REGS 09/30 0.0000	0.000%	17/09/2030	EUR €1,192,229		941,107.29	0.374%	8.859%
17	KFW GOVT GUARANT REGS 04/30 0.375	0.375%	23/04/2030	EUR €1,160,586		940,863.86	0.374%	9.233%

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Corporate Bond						**125,874,657.17**		**50.041%**
18	INTL BK RECON + DEVELOP SR UNSECURED 05/28 VAR	3.968%	15/05/2028	USD $1,220,495		907,599.55	0.361%	9.594%
19	OP CORPORATE BANK PLC REGS 03/27 VAR	2.418%	28/03/2027	EUR €1,031,070		905,721.55	0.360%	9.954%
20	ASIAN DEVELOPMENT BANK SR UNSECURED 05/29 VAR	4.729%	23/05/2029	GBP £819,099		837,246.97	0.333%	10.287%
21	SANOFI SA SR UNSECURED REGS 03/30 1.375	1.375%	21/03/2030	EUR €963,117		806,803.16	0.321%	10.607%
22	ABN AMRO BANK NV REGS 01/30 3.125	3.125%	21/01/2030	EUR €900,638		804,879.82	0.320%	10.927%
23	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	24/05/2030	EUR €915,984		785,476.96	0.312%	11.240%
24	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	3.975%	16/02/2029	USD $1,053,790		781,916.12	0.311%	11.551%
25	ASIAN DEVELOPMENT BANK SR UNSECURED 01/30 0.025	0.025%	31/01/2030	EUR €962,966		772,971.14	0.307%	11.858%
26	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.057%	01/08/2029	USD $1,032,100		767,737.49	0.305%	12.163%
27	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.5	1.500%	18/03/2030	EUR €903,482		760,681.31	0.302%	12.465%
28	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/28 VAR	4.680%	08/08/2028	AUD $1,423,586		755,928.70	0.301%	12.766%
29	SWEDBANK AB REGS 08/27 VAR	2.446%	30/08/2027	EUR €846,810		744,334.84	0.296%	13.062%
30	SVENSKA HANDELSBANKEN AB REGS 03/27 VAR	2.505%	08/03/2027	EUR €824,904		725,355.41	0.288%	13.350%
31	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	3.961%	15/02/2029	USD $943,440		700,546.68	0.278%	13.629%
32	ASIAN DEVELOPMENT BANK SR UNSECURED 06/28 VAR	3.998%	20/06/2028	USD $926,961		689,090.52	0.274%	13.903%
33	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.049%	12/01/2027	USD $902,683		671,074.37	0.267%	14.169%
34	EUROPEAN INVESTMENT BANK SR UNSECURED 04/30 4	4.000%	15/04/2030	EUR €695,293		650,346.23	0.259%	14.428%
35	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.086%	16/04/2026	USD $850,000		630,953.48	0.251%	14.679%
36	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	4.957%	12/05/2028	AUD $1,143,333		609,705.60	0.242%	14.921%
37	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	2.497%	18/12/2026	EUR €672,353		590,588.53	0.235%	15.156%
38	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 12/29 3.25	3.250%	04/12/2029	EUR €655,713		590,399.52	0.235%	15.391%
39	WESTPAC BANKING CORP SR UNSECURED 06/26 1.15	1.150%	03/06/2026	USD $800,000		589,726.06	0.234%	15.625%
40	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.091%	13/03/2030	USD $763,339		566,120.15	0.225%	15.850%
41	NRW.BANK LOCAL GOVT G REGS 09/30 2.5	2.500%	02/09/2030	EUR €628,110		552,001.14	0.219%	16.070%
42	EFSF GOVT GUARANT REGS 07/30 3	3.000%	10/07/2030	EUR €605,148		544,350.61	0.216%	16.286%
43	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 01/30 1.5	1.500%	15/01/2030	EUR €582,794		492,397.08	0.196%	16.482%
44	EUROPEAN UNION SR UNSECURED REGS 10/29 2.875	2.875%	05/10/2029	EUR €546,529		488,643.43	0.194%	16.676%
45	ALPHABET INC SR UNSECURED 05/29 2.5	2.500%	06/05/2029	EUR €529,681		463,701.54	0.184%	16.860%
46	INTER AMERICAN DEVEL BK SR UNSECURED 04/27 VAR	3.947%	12/04/2027	USD $618,302		459,178.54	0.183%	17.043%
47	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/29 3.25	3.250%	07/09/2029	EUR €510,727		457,190.43	0.182%	17.225%
48	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/30 VAR	4.776%	18/02/2030	AUD $844,053		447,901.72	0.178%	17.403%
49	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	31/03/2026	AUD $850,000		447,808.07	0.178%	17.581%
50	KFW GOVT GUARANT REGS 06/30 3.125	3.125%	07/06/2030	EUR €494,547		447,382.55	0.178%	17.759%
51	VISA INC SR UNSECURED 06/29 2	2.000%	15/06/2029	EUR €481,841		416,655.41	0.166%	17.924%
52	EUROPEAN INVESTMENT BANK SR UNSECURED 08/29 VAR	3.985%	14/08/2029	USD $560,849		416,645.72	0.166%	18.090%
53	WESTPAC BANKING CORP SR UNSECURED 09/28 VAR	4.658%	19/09/2028	AUD $778,759		415,156.41	0.165%	18.255%
54	WESTPAC BANKING CORP SR UNSECURED REGS 09/29 VAR	4.577%	19/09/2029	AUD $777,240		413,369.22	0.164%	18.419%
55	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.052%	05/10/2028	USD $552,820		411,542.08	0.164%	18.583%

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Corporate Bond						**125,874,657.17**		**50.041%**
56	AUST + NZ BANKING GROUP SR UNSECURED 09/28 VAR	4.643%	11/09/2028	AUD $760,751		405,566.28	0.161%	18.744%
57	SANOFI SA SR UNSECURED REGS 06/29 2.625	2.625%	23/06/2029	EUR €459,658		404,455.97	0.161%	18.905%
58	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 VAR	4.628%	22/03/2029	AUD $756,825		403,023.30	0.160%	19.065%
59	ABN AMRO BANK NV REGS 01/28 VAR	2.509%	21/01/2028	EUR €451,880		397,686.62	0.158%	19.223%
60	SHELL FINANCE US INC COMPANY GUAR 11/30 4.125	4.125%	06/11/2030	USD $531,162		397,418.38	0.158%	19.381%
61	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.000%	20/02/2028	USD $532,140		395,373.77	0.157%	19.538%
62	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 03/30 VAR	4.552%	18/03/2030	AUD $742,472		394,270.12	0.157%	19.695%
63	RABOBANK UA/AU SR UNSECURED 07/29 VAR	4.637%	17/07/2029	AUD $735,411		391,635.51	0.156%	19.851%
64	NORDIC INVESTMENT BANK SR UNSECURED 144A 10/27 VAR	3.987%	04/10/2027	USD $508,135		377,832.50	0.150%	20.001%
65	INTL BK RECON + DEVELOP SR UNSECURED 09/27 0.875	0.875%	28/09/2027	CAD $710,031		377,332.57	0.150%	20.151%
66	EUROPEAN INVESTMENT BANK UNSECURED REGS 01/31 0.00000	0.000%	14/01/2031	EUR €478,172		373,866.71	0.149%	20.300%
67	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	4.714%	08/12/2026	USD $498,646		372,148.55	0.148%	20.448%
68	EUROPEAN UNION SR UNSECURED REGS 10/30 0.0000	0.000%	04/10/2030	EUR €466,440		368,156.14	0.146%	20.594%
69	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.695%	26/05/2028	AUD $691,276		366,839.75	0.146%	20.740%
70	WESTPAC BANKING CORP SR UNSECURED REGS 06/30 VAR	4.558%	19/06/2030	AUD $674,176		358,020.41	0.142%	20.882%
71	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.313%	28/02/2028	AUD $672,486		356,126.47	0.142%	21.024%
72	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/30 VAR	4.505%	14/03/2030	USD $467,569		350,889.80	0.139%	21.163%
73	AUST + NZ BANKING GROUP SR UNSECURED 03/28 VAR	4.798%	31/03/2028	AUD $647,266		345,422.03	0.137%	21.300%
74	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	3.870%	16/09/2026	USD $461,766		342,767.33	0.136%	21.437%
75	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 08/30 2.875	2.875%	27/08/2030	EUR €382,671		336,808.41	0.134%	21.571%
76	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 05/30 4.75	4.750%	15/05/2030	USD $441,516		334,835.64	0.133%	21.704%
77	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	5.144%	21/11/2028	AUD $617,702		330,973.26	0.132%	21.835%
78	RABOBANK UA/AU SR UNSECURED 01/28 VAR	4.907%	19/01/2028	AUD $618,961		330,835.19	0.132%	21.967%
79	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.914%	17/08/2028	AUD $614,020		327,569.80	0.130%	22.097%
80	NORDIC INVESTMENT BANK SR UNSECURED 01/28 VAR	5.100%	27/01/2028	NOK kr4,069,408		323,192.19	0.128%	22.226%
81	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/30 VAR	4.578%	09/01/2030	AUD $607,046		322,457.71	0.128%	22.354%
82	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	4.443%	13/03/2026	USD $429,413		318,771.30	0.127%	22.480%
83	COUNCIL OF EUROPE SR UNSECURED REGS 01/30 0.05	0.050%	21/01/2030	EUR €390,889		313,644.46	0.125%	22.605%
84	AEROPORTS DE PARIS SA SR UNSECURED REGS 04/30 2.75	2.750%	02/04/2030	EUR €355,052		310,797.02	0.124%	22.729%
85	INTL BK RECON + DEVELOP SR UNSECURED 02/30 0.00000	0.000%	21/02/2030	EUR €383,208		306,754.56	0.122%	22.851%
86	RABOBANK UA/AU SR UNSECURED REGS 02/30 VAR	4.837%	20/02/2030	AUD $574,654		305,514.12	0.121%	22.972%
87	TEXAS INSTRUMENTS INC SR UNSECURED 05/30 4.5	4.500%	23/05/2030	USD $400,000		303,050.73	0.120%	23.093%
88	CREDIT MUTUEL ARKEA REGS 12/30 3.128	3.128%	05/12/2030	EUR €342,175		302,542.61	0.120%	23.213%
89	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 5	5.000%	13/01/2028	AUD $565,066		299,929.55	0.119%	23.332%
90	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/29 2.625	2.625%	27/05/2029	EUR €337,363		297,340.85	0.118%	23.450%
91	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	4.937%	16/02/2028	AUD $547,222		291,726.12	0.116%	23.566%
92	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.044%	25/11/2027	AUD $535,007		285,901.25	0.114%	23.680%
93	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 3.83	3.830%	12/06/2030	CAD $511,423		283,390.09	0.113%	23.793%

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Corporate Bond						**125,874,657.17**		**50.041%**
94	NATIONAL AUSTRALIA BANK SR UNSECURED 11/28 VAR	4.987%	16/11/2028	AUD $529,972		283,127.32	0.113%	23.905%
95	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.874%	26/02/2029	AUD $529,691		283,052.51	0.113%	24.018%
96	DIAGEO FINANCE PLC COMPANY GUAR REGS 06/26 VAR	2.335%	20/06/2026	EUR €322,223		282,574.71	0.112%	24.130%
97	COOPERAT RABOBANK UA/NY 10/26 VAR	4.591%	05/10/2026	USD $375,330		279,614.67	0.111%	24.241%
98	COOPERAT RABOBANK UA/NY 10/29 VAR	4.586%	17/10/2029	USD $363,580		272,973.05	0.109%	24.350%
99	OP CORPORATE BANK PLC REGS 11/29 2.875	2.875%	27/11/2029	EUR €307,354		272,155.67	0.108%	24.458%
100	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	4.893%	05/02/2029	AUD $501,476		267,701.89	0.106%	24.564%
101	RABOBANK UA/AU SR UNSECURED 01/27 VAR	4.542%	27/01/2027	AUD $500,000		264,857.35	0.105%	24.670%
102	TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/26 2.5	2.500%	25/03/2026	EUR €300,000		263,082.88	0.105%	24.774%
103	BAYERISCHE LANDESBODEN LOCAL GOVT G REGS 05/30 2.375	2.375%	07/05/2030	EUR €299,304		261,756.19	0.104%	24.878%
104	SANTANDER UK PLC SR UNSECURED REGS 03/30 3.346	3.346%	25/03/2030	EUR €292,504		261,495.51	0.104%	24.982%
105	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/27 VAR	4.736%	18/01/2027	GBP £257,774		259,703.72	0.103%	25.085%
106	ABN AMRO BANK NV REGS 02/27 VAR	4.308%	24/02/2027	GBP £257,504		257,843.55	0.103%	25.188%
107	GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/26 3.125	3.125%	26/03/2026	GBP £252,043		252,338.90	0.100%	25.288%
108	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	28/09/2029	EUR €274,889		249,898.75	0.099%	25.388%
109	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.094%	19/08/2027	USD $333,153		248,321.18	0.099%	25.486%
110	ARCELORMITTAL SA SR UNSECURED REGS 09/26 4.875	4.875%	26/09/2026	EUR €279,854		248,320.36	0.099%	25.585%
111	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 10/30 2.625	2.625%	28/10/2030	EUR €281,429		247,843.42	0.099%	25.684%
112	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	4.770%	11/12/2026	USD $330,862		247,234.84	0.098%	25.782%
113	PROCTER + GAMBLE CO/THE SR UNSECURED 05/30 0.35	0.350%	05/05/2030	EUR €306,157		245,559.61	0.098%	25.880%
114	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/28 VAR	4.343%	13/06/2028	USD $327,448		244,284.48	0.097%	25.977%
115	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 01/28 0.25	0.250%	26/01/2028	EUR €281,729		236,656.84	0.094%	26.071%
116	CIGNA GROUP/THE SR UNSECURED 09/30 4.5	4.500%	15/09/2030	USD $312,740		235,273.42	0.094%	26.164%
117	AYVENS SA REGS 01/28 3.875	3.875%	24/01/2028	EUR €258,921		232,846.36	0.093%	26.257%
118	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/26 1.8	1.800%	25/09/2026	EUR €262,269		229,104.42	0.091%	26.348%
119	DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3	3.000%	27/11/2029	EUR €259,391		228,966.33	0.091%	26.439%
120	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/30 3.5	3.500%	17/01/2030	EUR €252,022		228,646.36	0.091%	26.530%
121	DEXIA GOVT LIQUID REGS 03/26 VAR	4.739%	25/03/2026	GBP £228,424		228,522.42	0.091%	26.621%
122	ELI LILLY + CO SR UNSECURED 06/30 2.125	2.125%	03/06/2030	EUR €260,209		223,871.85	0.089%	26.710%
123	HARLEY DAVIDSON FINL SER COMPANY GUAR REGS 03/30 4	4.000%	12/03/2030	EUR €246,513		220,787.97	0.088%	26.797%
124	CARGILL INC SR UNSECURED 144A 02/28 VAR	4.278%	11/02/2028	USD $294,344		219,261.43	0.087%	26.885%
125	SVENSKA HANDELSBANKEN AB REGS 02/28 VAR	2.419%	17/02/2028	EUR €248,749		218,691.92	0.087%	26.972%
126	WESTPAC BANKING CORP SR UNSECURED REGS 01/30 VAR	4.569%	21/01/2030	AUD $408,786		216,920.41	0.086%	27.058%
127	VOLVO TREASURY AB COMPANY GUAR REGS 05/26 VAR	2.404%	22/05/2026	EUR €246,467		216,316.30	0.086%	27.144%
128	RABOBANK UA/AU SR UNSECURED REGS 07/30 VAR	4.597%	10/07/2030	AUD $406,987		216,250.93	0.086%	27.230%
129	INTL BK RECON + DEVELOP SR UNSECURED 01/28 3.7	3.700%	18/01/2028	CAD $388,381		216,217.84	0.086%	27.316%
130	HONEYWELL INTERNATIONAL SR UNSECURED 03/30 3.375	3.375%	01/03/2030	EUR €241,362		215,251.68	0.086%	27.401%
131	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 05/30 3.227	3.227%	03/05/2030	EUR €239,223		215,185.74	0.086%	27.487%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
132	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 03/28 VAR	4.300%	21/03/2028	USD $287,666		214,227.79	0.085%	27.572%
133	COMMONWEALTH BANK AUST SR UNSECURED 08/27 VAR	4.986%	18/08/2027	AUD $400,780		213,450.42	0.085%	27.657%
134	SVENSKA HANDELSBANKEN AB 144A 05/27 VAR	4.414%	28/05/2027	USD $285,251		212,459.97	0.084%	27.741%
135	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	13.364%	23/02/2027	USD $285,233		212,117.03	0.084%	27.826%
136	SVENSKA HANDELSBANKEN AB REGS 09/30 VAR	4.487%	02/09/2030	AUD $399,713		211,993.90	0.084%	27.910%
137	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 05/27 VAR	2.311%	27/05/2027	EUR €235,382		206,657.55	0.082%	27.992%
138	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/26 1.1	1.100%	16/12/2026	AUD $400,000		205,800.43	0.082%	28.074%
139	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR	4.366%	16/04/2027	USD $275,947		205,644.88	0.082%	28.156%
140	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/28 VAR	4.664%	21/11/2028	AUD $388,158		205,602.27	0.082%	28.237%
141	SNAM SPA SR UNSECURED REGS 04/26 VAR	2.416%	15/04/2026	EUR €230,025		201,758.41	0.080%	28.318%
142	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05	0.050%	18/12/2029	EUR €244,772		196,831.03	0.078%	28.396%
143	PARKER HANNIFIN CORP SR UNSECURED 03/30 2.9	2.900%	01/03/2030	EUR €221,494		194,564.57	0.077%	28.473%
144	ASN BANK NV REGS 03/30 4.875	4.875%	07/03/2030	EUR €207,880		194,318.19	0.077%	28.550%
145	BELFIUS BANK SA/NV REGS 09/27 VAR	2.600%	13/09/2027	EUR €217,787		191,538.61	0.076%	28.627%
146	SVENSKA HANDELSBANKEN AB REGS 02/30 0.5	0.500%	18/02/2030	EUR €239,154		191,496.02	0.076%	28.703%
147	COMMONWEALTH BANK AUST SR UNSECURED 01/29 VAR	4.325%	15/01/2029	AUD $361,877		191,375.62	0.076%	28.779%
148	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	5.580%	18/06/2026	NOK kr2,432,265		190,649.89	0.076%	28.855%
149	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 04/28 VAR	4.516%	14/04/2028	AUD $357,468		189,909.55	0.075%	28.930%
150	INTL FINANCE CORP SR UNSECURED 08/28 VAR	4.071%	28/08/2028	USD $253,795		188,802.15	0.075%	29.005%
151	NIBC BANK NV REGS 06/30 3.5	3.500%	05/06/2030	EUR €209,720		187,568.92	0.075%	29.080%
152	BANK OF MONTREAL SR UNSECURED 04/27 3.65	3.650%	01/04/2027	CAD $341,305		187,237.61	0.074%	29.154%
153	NRW.BANK LOCAL GOVT G 02/30 0.125	0.125%	04/02/2030	EUR €232,183		186,559.26	0.074%	29.228%
154	ORIX CORP SR UNSECURED REGS 04/26 1.919	1.919%	20/04/2026	EUR €211,844		185,646.92	0.074%	29.302%
155	NOVO NORDISK A/S COMPANY GUAR REGS 05/26 3.375	3.375%	21/05/2026	EUR €210,805		185,084.15	0.074%	29.376%
156	VERIZON COMMUNICATIONS SR UNSECURED 04/30 1.25	1.250%	08/04/2030	EUR €224,989		184,779.82	0.073%	29.449%
157	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 07/30 2.75	2.750%	30/07/2030	EUR €206,670		184,587.56	0.073%	29.522%
158	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	15/06/2026	USD $248,609		184,283.01	0.073%	29.596%
159	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 VAR	4.231%	02/04/2026	USD $244,387		181,399.43	0.072%	29.668%
160	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/30 2.75	2.750%	09/09/2030	EUR €205,394		181,265.17	0.072%	29.740%
161	DSV FINANCE BV COMPANY GUAR REGS 11/26 VAR	2.540%	06/11/2026	EUR €204,532		179,690.62	0.071%	29.811%
162	BANQUE FED CRED MUTUEL REGS 05/30 4.375	4.375%	02/05/2030	EUR €195,003		179,572.60	0.071%	29.883%
163	COOPERAT RABOBANK UA/NY 01/31 4.16	4.160%	14/01/2031	USD $239,394		179,008.93	0.071%	29.954%
164	DAIMLER TRUCK FI CANADA COMPANY GUAR REGS 12/26 2.46	2.460%	15/12/2026	CAD $329,535		178,984.91	0.071%	30.025%
165	BOOKING HOLDINGS INC SR UNSECURED 05/29 4.25	4.250%	15/05/2029	EUR €195,003		178,425.40	0.071%	30.096%
166	KFW GOVT GUARANT REGS 01/31 0.0000	0.000%	10/01/2031	EUR €227,242		177,615.26	0.071%	30.167%
167	PHILIP MORRIS INTL INC SR UNSECURED 06/29 2.75	2.750%	06/06/2029	EUR €202,361		177,605.40	0.071%	30.237%
168	JOHNSON + JOHNSON SR UNSECURED 02/29 2.7	2.700%	26/02/2029	EUR €198,968		176,084.29	0.070%	30.307%
169	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	4.305%	05/05/2026	USD $236,787		175,824.99	0.070%	30.377%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
170	CHARLES SCHWAB CORP SR UNSECURED 05/26 VAR	4.191%	13/05/2026	USD $234,890		174,360.75	0.069%	30.446%
171	DEUTSCHE POST AG SR UNSECURED REGS 03/30 3	3.000%	24/03/2030	EUR €195,003		173,365.98	0.069%	30.515%
172	COLGATE PALMOLIVE CO SR UNSECURED 11/29 0.3	0.300%	10/11/2029	EUR €211,324		171,813.76	0.068%	30.584%
173	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 VAR	4.467%	04/02/2028	USD $228,070		170,340.68	0.068%	30.651%
174	HIGHLAND HOLDINGS SARL COMPANY GUAR 11/27 2.875	2.875%	19/11/2027	EUR €193,014		170,272.60	0.068%	30.719%
175	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 07/30 3.125	3.125%	07/07/2030	EUR €193,163		170,008.67	0.068%	30.787%
176	WALMART INC SR UNSECURED 09/29 4.875	4.875%	21/09/2029	EUR €179,294		169,603.42	0.067%	30.854%
177	JOHN DEERE CAPITAL CORP SR UNSECURED 03/26 VAR	4.167%	06/03/2026	USD $228,310		169,419.84	0.067%	30.921%
178	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	4.503%	01/07/2030	USD $225,830		169,226.40	0.067%	30.989%
179	ITALGAS SPA SR UNSECURED REGS 03/30 2.875	2.875%	06/03/2030	EUR €192,556		168,789.86	0.067%	31.056%
180	BELL CANADA COMPANY GUAR 09/27 3.6	3.600%	29/09/2027	CAD $305,997		167,953.10	0.067%	31.123%
181	RABOBANK NEDERLAND/NZ SR UNSECURED 02/31 4.398	4.398%	20/02/2031	NZD $368,793		165,572.84	0.066%	31.188%
182	CATERPILLAR FINL SERVICE SR UNSECURED 05/27 VAR	4.192%	14/05/2027	USD $222,097		165,469.47	0.066%	31.254%
183	COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VAR	4.210%	15/06/2026	USD $219,485		163,022.88	0.065%	31.319%
184	IBM CORP SR UNSECURED 02/30 2.9	2.900%	10/02/2030	EUR €184,333		162,213.22	0.064%	31.383%
185	SELP FINANCE SARL COMPANY GUAR REGS 05/29 0.875	0.875%	27/05/2029	EUR €195,003		160,983.49	0.064%	31.447%
186	AMERICAN TOWER CORP SR UNSECURED 01/28 0.5	0.500%	15/01/2028	EUR €188,306		159,329.62	0.063%	31.511%
187	VINCI SA 05/26 VAR	2.244%	13/05/2026	EUR €180,697		158,484.02	0.063%	31.574%
188	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/30 4.375	4.375%	09/01/2030	EUR €172,927		158,400.73	0.063%	31.637%
189	MERCK + CO INC SR UNSECURED 06/30 1.45	1.450%	24/06/2030	USD $235,475		158,323.60	0.063%	31.700%
190	NOMURA HOLDINGS INC SR UNSECURED REGS 05/30 3.459	3.459%	28/05/2030	EUR €176,606		157,606.65	0.063%	31.762%
191	INTER AMERICAN INVEST CO SR UNSECURED REGS 06/30 3.125	3.125%	07/06/2030	EUR €174,797		156,823.81	0.062%	31.825%
192	JOHN DEERE FINANCIALS IN COMPANY GUAR 06/27 4.95	4.950%	14/06/2027	CAD $278,928		155,996.88	0.062%	31.887%
193	AMAZON.COM INC SR UNSECURED 11/30 4.1	4.100%	20/11/2030	USD $207,880		155,419.97	0.062%	31.949%
194	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 11/29 0.0000	0.000%	27/11/2029	EUR €193,021		155,371.61	0.062%	32.010%
195	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 08/27 VAR	4.283%	16/08/2027	USD $206,978		154,443.63	0.061%	32.072%
196	OP CORPORATE BANK PLC REGS 06/30 2.875	2.875%	18/06/2030	EUR €174,767		154,034.63	0.061%	32.133%
197	MAGNA INTERNATIONAL INC SR UNSECURED 09/27 1.5	1.500%	25/09/2027	EUR €176,537		152,715.27	0.061%	32.194%
198	CANADIAN IMPERIAL BANK SR UNSECURED REGS 01/27 VAR	2.739%	29/01/2027	EUR €172,881		152,182.16	0.060%	32.254%
199	ASB BANK LIMITED SR UNSECURED REGS 03/27 4.5	4.500%	16/03/2027	EUR €169,475		151,731.10	0.060%	32.314%
200	AMADEUS IT GROUP SA SR UNSECURED REGS 03/30 3.375	3.375%	25/03/2030	EUR €171,087		151,728.88	0.060%	32.375%
201	RIO TINTO FIN USA PLC COMPANY GUAR 03/28 VAR	4.530%	14/03/2028	USD $202,361		151,322.55	0.060%	32.435%
202	NORFINA LTD SR UNSECURED 07/28 VAR	4.543%	28/07/2028	AUD $284,133		150,630.57	0.060%	32.495%
203	NORDEA BANK ABP REGS 05/30 2.75	2.750%	02/05/2030	EUR €171,087		150,490.03	0.060%	32.555%
204	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.341%	13/06/2028	USD $201,606		150,383.27	0.060%	32.614%
205	BAYERISCHE LANDESBANK REGS 02/28 0.125	0.125%	10/02/2028	EUR €178,891		149,781.46	0.060%	32.674%
206	NATWEST MARKETS PLC SR UNSECURED REGS 01/28 4.25	4.250%	13/01/2028	EUR €164,768		149,117.27	0.059%	32.733%
207	SKANDINAVISKA ENSKILDA REGS 02/28 3.75	3.750%	07/02/2028	EUR €164,768		147,863.76	0.059%	32.792%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
208	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/27 VAR	4.360%	16/07/2027	USD $197,040		147,085.63	0.058%	32.851%
209	UNITED OVERSEAS BANK/SYD SR UNSECURED 02/28 VAR	4.649%	28/02/2028	AUD $276,699		146,601.05	0.058%	32.909%
210	MASTERCARD INC SR UNSECURED 02/29 1	1.000%	22/02/2029	EUR €174,479		146,562.49	0.058%	32.967%
211	GENERAL MOTORS FINL CO SR UNSECURED REGS 07/30 4	4.000%	10/07/2030	EUR €161,153		146,419.27	0.058%	33.025%
212	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	4.841%	09/07/2029	USD $195,003		146,377.76	0.058%	33.083%
213	DBS GROUP HOLDINGS LTD SR UNSECURED 144A 03/28 VAR	4.303%	21/03/2028	USD $196,431		146,299.86	0.058%	33.142%
214	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/26 3.875	3.875%	16/04/2026	EUR €164,768		144,767.90	0.058%	33.199%
215	MERCEDES BENZ CA FIN INC COMPANY GUAR 07/27 4.64	4.640%	09/07/2027	CAD $258,921		144,388.90	0.057%	33.257%
216	EASTMAN CHEMICAL CO SR UNSECURED 11/26 1.875	1.875%	23/11/2026	EUR €164,768		144,096.28	0.057%	33.314%
217	NESTE OYJ SR UNSECURED REGS 03/30 3.75	3.750%	20/03/2030	EUR €158,725		143,127.75	0.057%	33.371%
218	SIXT SE SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €160,969		142,941.06	0.057%	33.428%
219	ROYAL BANK OF CANADA SR UNSECURED REGS 11/26 VAR	2.422%	04/11/2026	EUR €162,597		142,726.30	0.057%	33.484%
220	LB BADEN WUERTTEMBERG REGS 08/29 VAR	5.119%	02/08/2029	AUD $266,749		142,564.56	0.057%	33.541%
221	FLOWSERVE CORPORATION SR UNSECURED 10/30 3.5	3.500%	01/10/2030	USD $198,682		142,346.14	0.057%	33.598%
222	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 01/30 VAR	4.834%	22/01/2030	AUD $266,749		142,013.80	0.056%	33.654%
223	CANADIAN NATL RAILWAY SR UNSECURED 06/30 3.5	3.500%	10/06/2030	CAD $257,551		141,927.04	0.056%	33.710%
224	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 08/30 4.608	4.608%	28/08/2030	EUR €150,851		141,249.25	0.056%	33.767%
225	CATERPILLAR FINL SERVICE SR UNSECURED 02/26 VAR	4.211%	27/02/2026	USD $190,330		141,231.13	0.056%	33.823%
226	RCI BANQUE SA SR UNSECURED REGS 07/29 3.375	3.375%	26/07/2029	EUR €158,578		140,909.48	0.056%	33.879%
227	COMMONWEALTH BANK AUST SR UNSECURED REGS 08/29 VAR	4.864%	22/08/2029	AUD $262,293		139,687.21	0.056%	33.934%
228	NORDEA BANK ABP 144A 08/30 VAR	4.581%	28/08/2030	USD $186,227		138,968.81	0.055%	33.990%
229	DXC CAPITAL FUNDING LTD COMPANY GUAR REGS 12/30 4.25	4.250%	09/12/2030	EUR €160,050		138,922.40	0.055%	34.045%
230	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 05/26 3	3.000%	29/05/2026	EUR €157,706		138,274.48	0.055%	34.100%
231	RECKITT BENCKISER TSY COMPANY GUAR REGS 06/29 3.625	3.625%	20/06/2029	EUR €153,243		138,208.05	0.055%	34.155%
232	ELISA OYJ SR UNSECURED REGS 05/30 2.875	2.875%	14/05/2030	EUR €156,370		137,357.14	0.055%	34.209%
233	PFIZER INC SR UNSECURED 11/27 VAR	4.172%	15/11/2027	USD $183,598		136,749.41	0.054%	34.264%
234	PVH CORP SR UNSECURED 07/29 4.125	4.125%	16/07/2029	EUR €149,012		134,975.04	0.054%	34.317%
235	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	1.875%	01/12/2026	USD $183,965		134,367.21	0.053%	34.371%
236	WELLS FARGO + COMPANY SR UNSECURED 02/27 2.493	2.493%	18/02/2027	CAD $247,152		134,153.98	0.053%	34.424%
237	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/30 2.5	2.500%	29/05/2030	EUR €152,423		134,001.70	0.053%	34.477%
238	CARLSBERG BREWERIES A/S SR UNSECURED REGS 08/29 3	3.000%	28/08/2029	EUR €150,851		133,417.69	0.053%	34.530%
239	ANZ BANK NEW ZEALAND LTD SR UNSECURED 02/30 4.63	4.630%	20/02/2030	NZD $291,548		133,279.84	0.053%	34.583%
240	TORONTO DOMINION BANK SR UNSECURED REGS 04/26 VAR	2.396%	16/04/2026	EUR €151,822		133,155.24	0.053%	34.636%
241	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 VAR	4.166%	15/07/2026	USD $178,251		132,428.21	0.053%	34.689%
242	WESTERN UNION CO/THE SR UNSECURED 03/26 1.35	1.350%	15/03/2026	USD $175,907		130,380.87	0.052%	34.741%
243	INTL FINANCE CORP SR UNSECURED 08/29 VAR	4.125%	28/08/2029	USD $174,767		130,092.54	0.052%	34.793%
244	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 VAR	5.009%	23/07/2029	AUD $242,834		129,534.14	0.051%	34.844%
245	BANK OF MONTREAL SR UNSECURED REGS 04/27 VAR	2.501%	12/04/2027	EUR €147,172		129,301.62	0.051%	34.895%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
246	ELECTROLUX AB SR UNSECURED REGS 05/30 2.5	2.500%	18/05/2030	EUR €150,851		129,178.51	0.051%	34.947%
247	ASB BANK LIMITED SR UNSECURED REGS 09/30 4.1	4.100%	02/09/2030	NZD $288,825		129,163.35	0.051%	34.998%
248	NATIONAL BANK OF CANADA SR UNSECURED REGS 03/26 VAR	2.505%	06/03/2026	EUR €146,989		128,888.30	0.051%	35.049%
249	JCDECAUX SE SR UNSECURED REGS 02/30 1.625	1.625%	07/02/2030	EUR €154,531		128,608.93	0.051%	35.100%
250	AMERICAN HONDA FINANCE SR UNSECURED 10/26 VAR	4.400%	05/10/2026	USD $172,405		128,299.65	0.051%	35.151%
251	SUMITOMO MITSUI SYD CERT OF DEPO REGS 10/26 VAR	4.709%	23/10/2026	AUD $237,736		125,962.52	0.050%	35.202%
252	MITSUBISHI HC CAP UK PLC COMPANY GUAR REGS 08/27 3.616	3.616%	02/08/2027	EUR €141,229		125,697.61	0.050%	35.252%
253	SIKA CAPITAL BV COMPANY GUAR REGS 05/30 3.75	3.750%	03/05/2030	EUR €138,029		125,219.26	0.050%	35.301%
254	LB BADEN WUERTTEMBERG 11/26 VAR	2.720%	09/11/2026	EUR €142,281		125,158.59	0.050%	35.351%
255	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.447%	16/04/2027	AUD $235,568		124,829.71	0.050%	35.401%
256	AUST + NZ BANKING GROUP SR UNSECURED 12/27 4.7	4.700%	15/12/2027	AUD $235,382		124,259.20	0.049%	35.450%
257	NTT FINANCE CORP SR UNSECURED REGS 07/27 VAR	2.516%	16/07/2027	EUR €141,229		124,178.57	0.049%	35.499%
258	VISA INC SR UNSECURED 06/26 1.5	1.500%	15/06/2026	EUR €141,936		124,176.48	0.049%	35.549%
259	HOCHTIEF AKTIENGESELLSCH SR UNSECURED REGS 05/30 4.25	4.250%	31/05/2030	EUR €134,294		123,675.25	0.049%	35.598%
260	BANCO BILBAO VIZCAYA ARG REGS 07/30 3.125	3.125%	15/07/2030	EUR €139,813		123,284.98	0.049%	35.647%
261	STANDARD CHARTERED AUSTR SR UNSECURED REGS 08/27 VAR	4.852%	30/08/2027	AUD $229,956		121,975.17	0.048%	35.695%
262	SKANDINAVISKA ENSKILDA REGS 03/30 3.375	3.375%	19/03/2030	EUR €134,294		120,053.45	0.048%	35.743%
263	ASIAN DEVELOPMENT BANK SR UNSECURED 06/26 VAR	4.701%	16/06/2026	USD $159,407		118,675.46	0.047%	35.790%
264	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 06/27 VAR	4.322%	11/06/2027	USD $158,873		118,483.88	0.047%	35.837%
265	AUST + NZ BANKING GROUP SR UNSECURED REGS 06/28 VAR	4.314%	18/06/2028	USD $158,752		118,363.56	0.047%	35.885%
266	GENERAL MOTORS FINL CO SR UNSECURED REGS 08/26 5.15	5.150%	15/08/2026	GBP £117,691		118,137.87	0.047%	35.932%
267	BPCE SA REGS 03/26 VAR	2.445%	06/03/2026	EUR €134,168		117,643.19	0.047%	35.978%
268	VERIZON COMMUNICATIONS SR UNSECURED REGS 08/27 4.5	4.500%	17/08/2027	AUD $222,672		117,345.78	0.047%	36.025%
269	HOWOGE WOHNUNGS SR UNSECURED REGS 06/30 3.875	3.875%	05/06/2030	EUR €128,775		116,829.88	0.046%	36.071%
270	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	5.950%	01/06/2026	USD $157,289		116,713.66	0.046%	36.118%
271	HAMBURG COMMERCIAL BANK REGS 01/30 3.5	3.500%	31/01/2030	EUR €130,615		116,634.12	0.046%	36.164%
272	TOYOTA CREDIT CANADA INC SR UNSECURED 10/27 3.55	3.550%	04/10/2027	CAD $211,844		116,519.53	0.046%	36.210%
273	BOUYGUES SA SR UNSECURED REGS 10/26 5.5	5.500%	06/10/2026	GBP £115,337		116,344.74	0.046%	36.257%
274	EUROCLEAR HOLDING SA REGS 04/30 1.5	1.500%	11/04/2030	EUR €139,155		116,006.70	0.046%	36.303%
275	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 10/28 VAR	4.327%	16/10/2028	AUD $219,078		115,908.88	0.046%	36.349%
276	ABN AMRO BANK NV 144A 07/28 VAR	4.425%	07/07/2028	USD $153,998		114,916.94	0.046%	36.395%
277	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/31 3	3.000%	23/01/2031	EUR €128,180		114,144.13	0.045%	36.440%
278	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.892%	13/01/2028	AUD $212,501		113,508.23	0.045%	36.485%
279	NYKREDIT REALKREDIT A/S REGS 07/29 3.875	3.875%	09/07/2029	EUR €125,096		113,254.63	0.045%	36.530%
280	EURO STABILITY MECHANISM SR UNSECURED REGS 03/30 0.01	0.010%	04/03/2030	EUR €140,843		112,990.54	0.045%	36.575%
281	LEGGETT + PLATT INC SR UNSECURED 03/29 4.4	4.400%	15/03/2029	USD $152,691		112,898.57	0.045%	36.620%
282	CONTINENTAL AG SR UNSECURED REGS 10/29 3.5	3.500%	01/10/2029	EUR €125,924		112,876.49	0.045%	36.665%
283	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/29 1.25	1.250%	02/11/2029	EUR €133,645		112,384.72	0.045%	36.709%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
284	AUST + NZ BANKING GROUP SR UNSECURED 06/27 4.8	4.800%	18/06/2027	AUD $212,315		112,325.09	0.045%	36.754%
285	BPCE SA REGS 09/30 3.125	3.125%	05/09/2030	EUR €126,936		112,287.25	0.045%	36.799%
286	BARCLAYS PLC SR UNSECURED REGS 05/26 3	3.000%	08/05/2026	GBP £111,807		111,556.98	0.044%	36.843%
287	KERING SR UNSECURED REGS 11/29 3.125	3.125%	27/11/2029	EUR €125,096		110,835.95	0.044%	36.887%
288	NATIONWIDE BLDG SOCIETY REGS 03/30 3	3.000%	03/03/2030	EUR €125,096		110,572.41	0.044%	36.931%
289	TRATON FINANCE LUX SA COMPANY GUAR REGS 08/26 VAR	2.724%	21/08/2026	EUR €125,804		110,529.63	0.044%	36.975%
290	NBN CO LTD SR UNSECURED REGS 08/27 VAR	4.869%	28/08/2027	AUD $207,880		110,442.29	0.044%	37.019%
291	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 02/30 1	1.000%	25/02/2030	EUR €133,463		110,441.28	0.044%	37.063%
292	UBS AG LONDON SR UNSECURED REGS 04/26 VAR	2.381%	12/04/2026	EUR €125,804		110,367.96	0.044%	37.107%
293	ALLIANDER NV SR UNSECURED REGS 06/30 0.375	0.375%	10/06/2030	EUR €137,974		110,167.28	0.044%	37.151%
294	CADENT FINANCE PLC COMPANY GUAR REGS 03/30 0.625	0.625%	19/03/2030	EUR €137,164		110,142.28	0.044%	37.194%
295	SWEDBANK AB 144A 11/29 VAR	4.704%	20/11/2029	USD $146,156		109,987.70	0.044%	37.238%
296	CITIGROUP INC SR UNSECURED REGS 05/26 5.15	5.150%	21/05/2026	GBP £109,312		109,507.93	0.044%	37.282%
297	ENBRIDGE INC COMPANY GUAR 11/27 5.7	5.700%	09/11/2027	CAD $193,014		109,405.62	0.043%	37.325%
298	INMOBILIARIA COLONIAL SO SR UNSECURED REGS 01/30 3.25	3.250%	22/01/2030	EUR €123,257		109,356.01	0.043%	37.369%
299	EFSF GOVT GUARANT REGS 11/30 2.5	2.500%	11/11/2030	EUR €124,080		109,194.11	0.043%	37.412%
300	JEFFERIES FIN GROUP INC SR UNSECURED REGS 04/29 4	4.000%	16/04/2029	EUR €121,417		109,118.80	0.043%	37.455%
301	TELUS CORP SR UNSECURED 09/30 5.6	5.600%	09/09/2030	CAD $183,965		108,898.13	0.043%	37.499%
302	COMMONWEALTH BANK AUST SR UNSECURED 08/27 4.4	4.400%	18/08/2027	AUD $206,296		108,555.75	0.043%	37.542%
303	AMCO SPA SR UNSECURED REGS 04/30 3.25	3.250%	02/04/2030	EUR €121,417		108,369.75	0.043%	37.585%
304	ROYAL BANK OF CANADA SR UNSECURED 06/30 5.228	5.228%	24/06/2030	CAD $183,965		108,164.58	0.043%	37.628%
305	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	18/03/2030	EUR €134,561		108,005.21	0.043%	37.671%
306	ROYAL BANK OF CANADA SR UNSECURED 01/27 VAR	4.616%	19/01/2027	USD $144,201		107,661.99	0.043%	37.714%
307	ORANO SA SR UNSECURED REGS 04/26 3.375	3.375%	23/04/2026	EUR €122,399		107,421.28	0.043%	37.756%
308	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	5.177%	11/11/2027	AUD $199,115		106,453.16	0.042%	37.799%
309	PROCTER + GAMBLE CO/THE SR UNSECURED 05/27 4.875	4.875%	11/05/2027	EUR €117,691		106,348.23	0.042%	37.841%
310	ASN BANK NV REGS 11/27 4.625	4.625%	23/11/2027	EUR €117,691		106,279.71	0.042%	37.883%
311	WERFEN SA/SPAIN SR UNSECURED REGS 05/30 4.25	4.250%	03/05/2030	EUR €115,898		106,001.08	0.042%	37.925%
312	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	17/07/2029	EUR €126,200		105,908.78	0.042%	37.967%
313	AUTOLIV INC SR UNSECURED REGS 08/29 3.625	3.625%	07/08/2029	EUR €117,719		105,625.11	0.042%	38.009%
314	INVESTITIONSBANK BERLIN LOCAL GOVT G REGS 11/30 2.5	2.500%	12/11/2030	EUR €120,287		105,459.31	0.042%	38.051%
315	ISS GLOBAL A/S SR UNSECURED REGS 06/26 0.875	0.875%	18/06/2026	EUR €120,662		105,334.88	0.042%	38.093%
316	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	1.625%	27/04/2026	USD $141,653		104,711.82	0.042%	38.135%
317	AMPRION GMBH SR UNSECURED REGS 09/27 3.45	3.450%	22/09/2027	EUR €117,691		104,565.38	0.042%	38.176%
318	PROLOGIS LP SR UNSECURED 03/29 4.7	4.700%	01/03/2029	CAD $183,965		104,481.80	0.042%	38.218%
319	EUROGRID GMBH COMPANY GUAR REGS 10/27 3.075	3.075%	18/10/2027	EUR €117,691		104,308.62	0.041%	38.259%
320	BAYER AG SR UNSECURED REGS 08/27 VAR	2.554%	14/08/2027	EUR €117,691		103,573.27	0.041%	38.301%
321	LB BADEN WUERTTEMBERG 01/27 VAR	2.469%	13/01/2027	EUR €117,691		103,383.13	0.041%	38.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
322	ASIAN DEVELOPMENT BANK SR UNSECURED 04/27 VAR	4.693%	06/04/2027	USD $136,975		102,511.64	0.041%	38.382%
323	CIE GENERALE DES ESTABLI COMPANY GUAR REGS 05/27 1.75	1.750%	28/05/2027	EUR €117,691		102,414.32	0.041%	38.423%
324	DS SMITH PLC COMPANY GUAR REGS 07/30 4.5	4.500%	27/07/2030	EUR €110,379		102,238.78	0.041%	38.464%
325	APPLE INC SR UNSECURED 05/29 1.375	1.375%	24/05/2029	EUR €120,859		102,185.27	0.041%	38.504%
326	WOLTERS KLUWER NV SR UNSECURED REGS 09/26 3	3.000%	23/09/2026	EUR €116,044		101,938.31	0.041%	38.545%
327	NOVARTIS CAPITAL CORP COMPANY GUAR 08/30 2.2	2.200%	14/08/2030	USD $147,172		101,850.43	0.040%	38.585%
328	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/29 0.75	0.750%	15/03/2029	EUR €123,257		101,809.29	0.040%	38.626%
329	LA BANQUE POSTALE REGS 01/30 4.375	4.375%	17/01/2030	EUR €110,379		101,766.54	0.040%	38.666%
330	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/27 VAR	4.316%	11/06/2027	USD $136,489		101,755.23	0.040%	38.707%
331	DH EUROPE FINANCE SA COMPANY GUAR 06/27 1.2	1.200%	30/06/2027	EUR €117,691		101,625.72	0.040%	38.747%
332	FORTIVE CORPORATION SR UNSECURED 08/29 3.7	3.700%	15/08/2029	EUR €112,605		101,598.77	0.040%	38.788%
333	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 04/26 VAR	2.222%	09/04/2026	EUR €115,521		101,299.37	0.040%	38.828%
334	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/28 VAR	4.664%	21/02/2028	AUD $190,593		101,024.12	0.040%	38.868%
335	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	5.875%	22/05/2030	USD $128,775		100,424.54	0.040%	38.908%
336	ABN AMRO BANK NV REGS 05/26 5.25	5.250%	26/05/2026	GBP £100,000		100,283.34	0.040%	38.948%
337	TELSTRA GROUP LTD COMPANY GUAR REGS 04/27 4	4.000%	19/04/2027	AUD $190,424		99,956.54	0.040%	38.988%
338	AMERICAN NATIONAL GROUP SR UNSECURED 10/29 5.75	5.750%	01/10/2029	USD $130,615		98,666.68	0.039%	39.027%
339	NORDIC INVESTMENT BANK SR UNSECURED REGS 01/30 2.5	2.500%	30/01/2030	EUR €112,022		98,611.97	0.039%	39.066%
340	NATIONAL GRID PLC SR UNSECURED REGS 09/29 0.553	0.553%	18/09/2029	EUR €121,417		98,601.98	0.039%	39.105%
341	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/28 VAR	4.459%	01/11/2028	AUD $186,121		98,471.01	0.039%	39.144%
342	FED CAISSES DESJARDINS SR UNSECURED 05/27 4.407	4.407%	19/05/2027	CAD $176,537		97,856.36	0.039%	39.183%
343	NATL GAS TRANSMISSION SR UNSECURED REGS 04/30 4.25	4.250%	05/04/2030	EUR €105,780		97,430.13	0.039%	39.222%
344	AXA SA SR UNSECURED REGS 10/30 3.75	3.750%	12/10/2030	EUR €106,382		97,069.85	0.039%	39.261%
345	BANK OF NEW ZEALAND SR UNSECURED 06/27 4.985	4.985%	07/06/2027	NZD $211,844		96,579.33	0.038%	39.299%
346	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	4.300%	10/12/2030	USD $128,775		96,464.84	0.038%	39.337%
347	INTL BK RECON + DEVELOP SR UNSECURED 07/27 4.25	4.250%	29/07/2027	NZD $211,844		96,075.69	0.038%	39.376%
348	3M COMPANY SR UNSECURED 05/30 1.75	1.750%	15/05/2030	EUR €114,610		96,065.82	0.038%	39.414%
349	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650%	15/03/2026	USD $129,235		95,790.26	0.038%	39.452%
350	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250%	22/06/2026	USD $130,118		95,752.13	0.038%	39.490%
351	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	4.125%	15/04/2026	USD $128,775		95,580.75	0.038%	39.528%
352	KERING SR UNSECURED REGS 05/30 1.875	1.875%	05/05/2030	EUR €112,219		94,931.68	0.038%	39.566%
353	INTER AMERICAN DEVEL BK SR UNSECURED 08/27 0.875	0.875%	27/08/2027	CAD $176,537		93,908.38	0.037%	39.603%
354	COOPERAT RABOBANK UA/NY 08/26 VAR	4.371%	28/08/2026	USD $126,095		93,760.42	0.037%	39.640%
355	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/26 3.75	3.750%	17/07/2026	EUR €105,993		93,080.20	0.037%	39.677%
356	MASTERCARD INC SR UNSECURED 03/28 VAR	4.138%	15/03/2028	USD $124,667		93,068.71	0.037%	39.714%
357	COOPERAT RABOBANK UA/NY 01/28 VAR	4.282%	21/01/2028	USD $124,777		92,998.57	0.037%	39.751%
358	TORONTO DOMINION BANK SR UNSECURED REGS 09/30 VAR	4.863%	11/09/2030	AUD $174,767		92,876.48	0.037%	39.788%
359	CITIGROUP INC SR UNSECURED 10/26 1.75	1.750%	23/10/2026	GBP £94,153		92,772.81	0.037%	39.825%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
360	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	15/12/2029	EUR €108,539		92,470.82	0.037%	39.862%
361	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/28 VAR	4.664%	21/05/2028	USD $122,473		92,307.94	0.037%	39.898%
362	CRH SMW FINANCE DAC COMPANY GUAR REGS 11/26 1.25	1.250%	05/11/2026	EUR €105,922		92,252.58	0.037%	39.935%
363	FED CAISSES DESJARDINS SR UNSECURED 09/29 3.804	3.804%	24/09/2029	CAD $165,568		91,897.21	0.037%	39.972%
364	ELI LILLY + CO SR UNSECURED 10/28 VAR	4.204%	15/10/2028	USD $121,777		90,951.58	0.036%	40.008%
365	CREDIT AGRICOLE SA REGS 01/29 VAR	5.157%	18/01/2029	AUD $169,248		90,789.91	0.036%	40.044%
366	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	4.483%	18/01/2027	USD $120,962		90,259.29	0.036%	40.080%
367	SVENSKA HANDELSBANKEN AB REGS 09/29 2.625	2.625%	05/09/2029	EUR €102,475		90,147.26	0.036%	40.116%
368	MACQUARIE BANK LTD SR UNSECURED 144A 06/28 VAR	4.437%	12/06/2028	USD $120,667		90,064.29	0.036%	40.151%
369	AMERICAN HONDA FINANCE SR UNSECURED 03/29 3.3	3.300%	21/03/2029	EUR €101,181		89,982.03	0.036%	40.187%
370	PRAEMIA HEALTHCARE SACA SR UNSECURED REGS 11/29 0.875	0.875%	04/11/2029	EUR €110,379		89,354.09	0.036%	40.223%
371	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	4.429%	05/03/2027	USD $119,814		89,319.31	0.036%	40.258%
372	STEDIN HOLDING NV SR UNSECURED REGS 11/29 0.5	0.500%	14/11/2029	EUR €109,827		89,224.28	0.035%	40.294%
373	INFINEON TECHNOLOGIES AG SR UNSECURED REGS 02/30 2.875	2.875%	13/02/2030	EUR €101,181		89,095.35	0.035%	40.329%
374	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/29 0.875	0.875%	15/12/2029	EUR €108,539		88,850.20	0.035%	40.364%
375	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/28 VAR	4.342%	14/03/2028	USD $118,783		88,744.81	0.035%	40.400%
376	VOLVO TREASURY AB COMPANY GUAR REGS 08/29 3.125	3.125%	26/08/2029	EUR €98,973		88,000.12	0.035%	40.435%
377	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150%	15/07/2026	USD $119,577		87,912.64	0.035%	40.470%
378	NATWEST MARKETS PLC SR UNSECURED REGS 01/31 3.125	3.125%	13/01/2031	EUR €99,341		87,871.86	0.035%	40.505%
379	DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8	4.800%	15/01/2031	USD $118,547		87,817.73	0.035%	40.539%
380	AMPRION GMBH SR UNSECURED REGS 01/31 3.162	3.162%	15/01/2031	EUR €99,341		87,723.37	0.035%	40.574%
381	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 09/29 3.5	3.500%	11/09/2029	EUR €97,501		87,593.93	0.035%	40.609%
382	CONAGRA BRANDS INC SR UNSECURED 09/30 8.25	8.250%	15/09/2030	USD $102,542		87,560.55	0.035%	40.644%
383	NATIONAL AUSTRALIA BANK SR UNSECURED 05/26 VAR	4.736%	12/05/2026	AUD $164,768		87,100.40	0.035%	40.679%
384	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/29 2.625	2.625%	07/03/2029	EUR €98,418		86,562.93	0.034%	40.713%
385	STATNETT SF SR UNSECURED REGS 04/30 1.25	1.250%	26/04/2030	EUR €104,878		86,326.47	0.034%	40.747%
386	INTL FINANCE CORP SR UNSECURED 03/26 VAR	3.987%	16/03/2026	USD $115,547		85,797.02	0.034%	40.781%
387	GEORGIA POWER CO SR UNSECURED 09/26 VAR	3.970%	15/09/2026	USD $115,129		85,449.77	0.034%	40.815%
388	SUNCOR ENERGY INC COMPANY GUAR 11/26 5.4	5.400%	17/11/2026	CAD $152,999		84,787.21	0.034%	40.849%
389	ICADE SR UNSECURED REGS 01/30 1	1.000%	19/01/2030	EUR €104,860		84,774.82	0.034%	40.883%
390	OP CORPORATE BANK PLC REGS 09/26 1.375	1.375%	04/09/2026	GBP £85,491		84,369.54	0.034%	40.916%
391	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/27 4	4.000%	26/09/2027	EUR €94,153		84,295.73	0.034%	40.950%
392	BAYER AG SR UNSECURED REGS 08/29 4.25	4.250%	26/08/2029	EUR €91,982		84,225.91	0.033%	40.983%
393	CATERPILLAR FINL SERVICE SR UNSECURED 10/26 VAR	4.356%	16/10/2026	USD $111,464		82,981.61	0.033%	41.016%
394	NESTLE HOLDINGS INC COMPANY GUAR REGS 09/26 5.25	5.250%	21/09/2026	GBP £82,384		82,889.27	0.033%	41.049%
395	CARLSBERG BREWERIES A/S SR UNSECURED REGS 02/27 VAR	2.469%	28/02/2027	EUR €94,153		82,684.13	0.033%	41.082%
396	BANK OF NOVA SCOTIA SR UNSECURED REGS 03/26 VAR	2.418%	26/03/2026	EUR €94,153		82,575.33	0.033%	41.115%
397	WENDEL SE REGS 04/26 1.375	1.375%	26/04/2026	EUR €94,153		82,425.19	0.033%	41.148%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
398	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 10/29 0.632	0.632%	23/10/2029	EUR €101,181		82,341.86	0.033%	41.181%
399	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 02/31 2.5	2.500%	17/02/2031	EUR €93,060		81,993.60	0.033%	41.213%
400	ARCELORMITTAL SA SR UNSECURED REGS 12/28 3.125	3.125%	13/12/2028	EUR €91,982		81,664.86	0.032%	41.246%
401	VICINITY CENTRES TRUST COMPANY GUAR REGS 04/26 3.375	3.375%	07/04/2026	GBP £81,678		81,606.53	0.032%	41.278%
402	SANOFI SA SR UNSECURED REGS 04/30 1.5	1.500%	01/04/2030	EUR €96,875		81,509.17	0.032%	41.310%
403	KNORR BREMSE AG SR UNSECURED REGS 09/29 3	3.000%	30/09/2029	EUR €91,982		81,367.28	0.032%	41.343%
404	ROGERS COMMUNICATIONS IN COMPANY GUAR 04/29 3.75	3.750%	15/04/2029	CAD $147,172		81,222.86	0.032%	41.375%
405	RCI BANQUE SA SR UNSECURED REGS 10/26 4.625	4.625%	02/10/2026	EUR €91,799		81,058.05	0.032%	41.407%
406	SKANDINAVISKA ENSKILDA 144A 06/28 VAR	4.489%	02/06/2028	USD $108,539		80,953.64	0.032%	41.439%
407	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 06/27 VAR	2.849%	10/06/2027	EUR €91,982		80,919.19	0.032%	41.472%
408	BANCO BILBAO VIZCAYA ARG REGS 06/27 VAR	2.505%	07/06/2027	EUR €91,982		80,864.77	0.032%	41.504%
409	META PLATFORMS INC SR UNSECURED 05/30 4.8	4.800%	15/05/2030	USD $104,860		80,498.99	0.032%	41.536%
410	BANQUE FED CRED MUTUEL REGS 01/28 3.875	3.875%	26/01/2028	EUR €89,445		80,367.51	0.032%	41.568%
411	AYVENS SA REGS 02/30 3.25	3.250%	19/02/2030	EUR €90,143		80,315.21	0.032%	41.600%
412	ARCELORMITTAL SA SR UNSECURED REGS 09/30 3.25	3.250%	30/09/2030	EUR €90,143		79,750.91	0.032%	41.631%
413	AMPRION GMBH SR UNSECURED REGS 08/30 3.125	3.125%	27/08/2030	EUR €90,143		79,733.15	0.032%	41.663%
414	STEDIN HOLDING NV SR UNSECURED REGS 06/30 2.375	2.375%	03/06/2030	EUR €91,982		79,412.21	0.032%	41.695%
415	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	4.566%	11/03/2027	USD $106,373		79,365.90	0.032%	41.726%
416	BANQUE STELLANTIS FRANCE REGS 01/28 3.125	3.125%	20/01/2028	EUR €89,445		79,200.57	0.031%	41.758%
417	NORFINA LTD SR UNSECURED REGS 05/30 VAR	4.924%	21/05/2030	AUD $147,172		78,398.29	0.031%	41.789%
418	AES CORP/THE SR UNSECURED 144A 07/30 3.95	3.950%	15/07/2030	USD $107,325		78,296.36	0.031%	41.820%
419	BELL CANADA COMPANY GUAR 02/30 4.55	4.550%	09/02/2030	CAD $137,974		78,178.21	0.031%	41.851%
420	NATIONAL GRID NA INC SR UNSECURED REGS 06/30 3.15	3.150%	03/06/2030	EUR €88,303		78,096.40	0.031%	41.882%
421	GENERAL MOTORS FINL CO SR UNSECURED REGS 02/29 4.3	4.300%	15/02/2029	EUR €85,176		77,807.89	0.031%	41.913%
422	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.030%	26/02/2027	USD $104,222		77,518.76	0.031%	41.944%
423	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	4.651%	12/05/2026	USD $104,143		77,450.73	0.031%	41.975%
424	CITIGROUP INC SR UNSECURED REGS 04/29 1.25	1.250%	10/04/2029	EUR €91,982		77,191.44	0.031%	42.005%
425	CTP NV SR UNSECURED REGS 06/29 1.25	1.250%	21/06/2029	EUR €91,982		76,718.09	0.030%	42.036%
426	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 07/29 3.625	3.625%	24/07/2029	EUR €84,624		76,110.80	0.030%	42.066%
427	EATON CAPITAL ULC COMPANY GUAR REGS 03/30 0.577	0.577%	08/03/2030	EUR €93,822		75,405.96	0.030%	42.096%
428	ING BANK (AUSTRALIA) LTD SR UNSECURED REGS 08/27 VAR	4.857%	20/08/2027	AUD $141,653		75,233.20	0.030%	42.126%
429	UBS AG AUSTRALIA SR UNSECURED REGS 05/26 VAR	5.256%	12/05/2026	AUD $141,229		74,723.87	0.030%	42.156%
430	CHEVRON USA INC COMPANY GUAR 04/30 4.687	4.687%	15/04/2030	USD $97,501		74,588.05	0.030%	42.185%
431	BELFIUS BANK SA/NV REGS 09/26 VAR	2.472%	17/09/2026	EUR €84,738		74,373.11	0.030%	42.215%
432	JOHN DEERE CAPITAL CORP SR UNSECURED 07/27 VAR	4.343%	15/07/2027	USD $98,881		73,816.04	0.029%	42.244%
433	BPCE SA REGS 01/28 3.5	3.500%	25/01/2028	EUR €82,384		73,666.30	0.029%	42.274%
434	NORFINA LTD SR UNSECURED 05/27 VAR	5.088%	24/05/2027	AUD $138,405		73,644.72	0.029%	42.303%
435	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 09/29 1.875	1.875%	26/09/2029	EUR €86,280		73,415.36	0.029%	42.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
436	CREDIT AGRICOLE SA REGS 08/30 VAR	4.992%	26/08/2030	AUD $137,974		73,275.45	0.029%	42.361%
437	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	1.450%	02/03/2026	USD $98,421		73,031.76	0.029%	42.390%
438	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 11/27 2.75	2.750%	07/11/2027	EUR €82,384		72,791.51	0.029%	42.419%
439	SUNCOR ENERGY INC COMPANY GUAR 11/27 2.95	2.950%	14/11/2027	CAD $132,991		72,351.12	0.029%	42.448%
440	COOPERATIEVE RABOBANK UA REGS 01/30 4	4.000%	10/01/2030	EUR €79,105		72,235.22	0.029%	42.477%
441	RABOBANK UA/AU SR UNSECURED 05/26 VAR	4.874%	22/05/2026	AUD $136,522		72,190.33	0.029%	42.505%
442	LSEG FINANCE PLC COMPANY GUAR 144A 04/26 1.375	1.375%	06/04/2026	USD $97,501		72,171.63	0.029%	42.534%
443	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 11/26 1.875	1.875%	02/11/2026	EUR €82,384		72,034.11	0.029%	42.563%
444	NATWEST MARKETS PLC SR UNSECURED 144A 05/27 VAR	4.572%	17/05/2027	USD $96,582		72,012.03	0.029%	42.591%
445	PHILIP MORRIS INTL INC SR UNSECURED 03/26 2.875	2.875%	03/03/2026	EUR €81,748		71,675.71	0.028%	42.620%
446	CREDIT MUTUEL ARKEA REGS 01/30 0.75	0.750%	18/01/2030	EUR €88,303		71,600.53	0.028%	42.648%
447	EDENRED SE SR UNSECURED REGS 08/30 3.25	3.250%	27/08/2030	EUR €80,945		71,540.21	0.028%	42.677%
448	CTP NV SR UNSECURED REGS 07/30 3.375	3.375%	19/07/2030	EUR €80,945		71,458.12	0.028%	42.705%
449	COMCAST CORP COMPANY GUAR 09/26 0.00000	0.000%	14/09/2026	EUR €82,384		71,377.90	0.028%	42.733%
450	KEMPER CORP SR UNSECURED 09/30 2.4	2.400%	30/09/2030	USD $108,539		70,910.91	0.028%	42.762%
451	BANK OF MONTREAL SR UNSECURED 07/29 4.42	4.420%	17/07/2029	CAD $125,096		70,725.74	0.028%	42.790%
452	ELI LILLY + CO SR UNSECURED 02/30 4.75	4.750%	12/02/2030	USD $91,982		70,568.40	0.028%	42.818%
453	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 06/26 3.125	3.125%	22/06/2026	EUR €80,030		70,386.50	0.028%	42.846%
454	NYKREDIT REALKREDIT A/S REGS 01/27 VAR	2.630%	24/01/2027	EUR €80,030		70,376.80	0.028%	42.874%
455	MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4	4.000%	17/01/2030	EUR €77,265		70,354.40	0.028%	42.902%
456	NATIONAL BANK OF CANADA SR UNSECURED 11/26 2.237	2.237%	04/11/2026	CAD $129,460		70,247.19	0.028%	42.930%
457	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 4.45	4.450%	18/10/2027	AUD $133,462		70,238.60	0.028%	42.958%
458	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 07/26 2.274	2.274%	03/07/2026	GBP £70,615		70,187.20	0.028%	42.985%
459	JEFFERIES FIN GROUP INC SR UNSECURED 01/30 4.15	4.150%	23/01/2030	USD $95,662		69,843.95	0.028%	43.013%
460	AMERICAN HONDA FINANCE SR UNSECURED 10/27 VAR	4.386%	22/10/2027	USD $93,491		69,681.82	0.028%	43.041%
461	PERNOD RICARD SA SR UNSECURED REGS 10/29 0.125	0.125%	04/10/2029	EUR €86,464		69,312.50	0.028%	43.068%
462	BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5	4.500%	11/08/2030	USD $91,982		69,179.19	0.028%	43.096%
463	LIBERTY MUTUAL GROUP INC COMPANY GUAR REGS 12/30 4.625	4.625%	02/12/2030	EUR €73,586		69,140.51	0.027%	43.123%
464	VOLVO TREASURY AB SR UNSECURED 01/27 VAR	2.431%	10/01/2027	EUR €78,728		69,129.00	0.027%	43.151%
465	ABERTIS FRANCE SAS SR UNSECURED REGS 04/29 3.375	3.375%	21/04/2029	EUR €77,265		68,872.91	0.027%	43.178%
466	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 03/27 VAR	4.606%	05/03/2027	USD $91,982		68,771.10	0.027%	43.206%
467	APPLE INC SR UNSECURED 08/30 1.25	1.250%	20/08/2030	USD $103,020		68,643.13	0.027%	43.233%
468	BANCO BPM SPA REGS 11/27 4.625	4.625%	29/11/2027	EUR €75,322		68,498.59	0.027%	43.260%
469	BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	1.000%	03/03/2026	USD $91,982		68,248.86	0.027%	43.287%
470	BANQUE FED CRED MUTUEL REGS 05/27 VAR	5.058%	24/05/2027	AUD $128,775		68,228.57	0.027%	43.314%
471	NBN CO LTD SR UNSECURED REGS 04/27 4.2	4.200%	14/04/2027	AUD $129,460		68,159.34	0.027%	43.342%
472	SVENSKA HANDELSBANKEN AB 144A 05/28 VAR	4.406%	23/05/2028	USD $90,586		67,523.10	0.027%	43.368%
473	NOMURA HOLDINGS INC SR UNSECURED 07/27 VAR	4.938%	02/07/2027	USD $90,143		67,440.78	0.027%	43.395%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
474	SWEDBANK AB REGS 01/28 0.2	0.200%	12/01/2028	EUR €80,030		67,235.90	0.027%	43.422%
475	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/30 3.85	3.850%	24/07/2030	EUR €73,586		67,108.43	0.027%	43.449%
476	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.146	5.146%	02/09/2027	CAD $117,691		66,359.26	0.026%	43.475%
477	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.643%	10/05/2027	AUD $124,080		65,784.28	0.026%	43.501%
478	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/28 VAR	4.268%	02/04/2028	USD $88,303		65,759.62	0.026%	43.527%
479	ROYAL BANK OF CANADA SR UNSECURED 07/27 4.612	4.612%	26/07/2027	CAD $117,691		65,597.39	0.026%	43.553%
480	ENI SPA SR UNSECURED REGS 01/30 0.625	0.625%	23/01/2030	EUR €80,945		65,553.66	0.026%	43.579%
481	NASDAQ INC SR UNSECURED 02/30 0.875	0.875%	13/02/2030	EUR €80,761		65,540.64	0.026%	43.605%
482	CRELAN SA REGS 01/28 5.75	5.750%	26/01/2028	EUR €70,615		65,485.36	0.026%	43.631%
483	CNH INDUSTRIAL CAPITAL COMPANY GUAR 03/27 4.8	4.800%	25/03/2027	CAD $117,691		65,266.39	0.026%	43.657%
484	BANK OF NOVA SCOTIA SR UNSECURED 02/28 3.1	3.100%	02/02/2028	CAD $117,691		64,422.56	0.026%	43.683%
485	ACCIONA ENERGIA FINANCIA COMPANY GUAR REGS 04/30 3.75	3.750%	25/04/2030	EUR €71,746		64,060.74	0.025%	43.708%
486	BPCE SA REGS 06/30 VAR	4.965%	12/06/2030	AUD $119,577		63,867.84	0.025%	43.734%
487	CANADIAN IMPERIAL BANK SR UNSECURED 01/27 2.25	2.250%	07/01/2027	CAD $117,691		63,787.45	0.025%	43.759%
488	BAYERISCHE LANDESBANK REGS 06/27 4.25	4.250%	21/06/2027	EUR €70,615		63,426.98	0.025%	43.784%
489	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45	2.450%	15/01/2031	USD $91,982		63,283.79	0.025%	43.810%
490	ING GROEP NV SR UNSECURED REGS 11/30 2.5	2.500%	15/11/2030	EUR €73,586		63,138.19	0.025%	43.835%
491	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 12/27 3.312	3.312%	04/12/2027	EUR €70,615		62,928.51	0.025%	43.860%
492	RCI BANQUE SA SR UNSECURED REGS 10/29 4.875	4.875%	02/10/2029	EUR €67,515		62,777.09	0.025%	43.885%
493	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 02/27 3.25	3.250%	15/02/2027	EUR €70,615		62,438.70	0.025%	43.910%
494	AUST + NZ BANKING GROUP SR UNSECURED 06/27 VAR	4.422%	18/06/2027	AUD $117,691		62,358.31	0.025%	43.934%
495	AUST + NZ BANKING GROUP SR UNSECURED 03/26 VAR	4.568%	31/03/2026	AUD $117,691		62,165.36	0.025%	43.959%
496	RCI BANQUE SA SR UNSECURED REGS 07/26 4.625	4.625%	13/07/2026	EUR €70,615		62,071.02	0.025%	43.984%
497	AMERICAN HONDA FINANCE SR UNSECURED 05/27 VAR	2.561%	28/05/2027	EUR €70,615		62,058.39	0.025%	44.008%
498	JDE PEET S NV SR UNSECURED REGS 12/27 VAR	2.788%	11/12/2027	EUR €70,615		62,054.24	0.025%	44.033%
499	FED CAISSES DESJARDINS SR UNSECURED REGS 01/27 VAR	2.470%	14/01/2027	EUR €70,615		62,020.50	0.025%	44.058%
500	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/27 VAR	2.311%	27/05/2027	EUR €70,615		62,008.58	0.025%	44.082%
501	VINCI SA SR UNSECURED 01/27 VAR	2.370%	14/01/2027	EUR €70,615		61,993.94	0.025%	44.107%
502	WPC EUROBOND BV COMPANY GUAR 04/26 2.25	2.250%	09/04/2026	EUR €70,615		61,923.76	0.025%	44.132%
503	EATON CAPITAL ULC COMPANY GUAR REGS 03/26 0.128	0.128%	08/03/2026	EUR €70,615		61,893.01	0.025%	44.156%
504	SEGRO CAPITAL SARL COMPANY GUAR REGS 03/26 1.25	1.250%	23/03/2026	EUR €70,615		61,891.88	0.025%	44.181%
505	DH EUROPE FINANCE II COMPANY GUAR 03/26 0.2	0.200%	18/03/2026	EUR €70,615		61,872.15	0.025%	44.205%
506	REVVITY INC SR UNSECURED 07/26 1.875	1.875%	19/07/2026	EUR €70,615		61,798.11	0.025%	44.230%
507	EVONIK INDUSTRIES AG SR UNSECURED REGS 09/27 2.25	2.250%	25/09/2027	EUR €70,615		61,752.21	0.025%	44.255%
508	TESCO CORP TREASURY SERV COMPANY GUAR REGS 05/26 0.875	0.875%	29/05/2026	EUR €70,615		61,727.54	0.025%	44.279%
509	BEST BUY CO INC SR UNSECURED 10/30 1.95	1.950%	01/10/2030	USD $91,982		61,706.83	0.025%	44.304%
510	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 VAR	4.193%	12/03/2027	USD $82,861		61,682.40	0.025%	44.328%
511	ABN AMRO BANK NV REGS 07/28 VAR	4.436%	07/07/2028	USD $82,590		61,616.48	0.024%	44.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
512	VOLVO TREASURY AB COMPANY GUAR REGS 08/27 2	2.000%	19/08/2027	EUR €70,615		61,576.71	0.024%	44.377%
513	BMW FINANCE NV COMPANY GUAR REGS 11/26 VAR	2.429%	18/11/2026	EUR €70,044		61,512.83	0.024%	44.402%
514	UBS AG LONDON SR UNSECURED REGS 06/26 0.01	0.010%	29/06/2026	EUR €70,615		61,494.15	0.024%	44.426%
515	ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1	1.000%	17/09/2029	EUR €74,690		61,413.28	0.024%	44.450%
516	EQUINOR ASA COMPANY GUAR REGS 02/27 1.25	1.250%	17/02/2027	EUR €70,615		61,294.60	0.024%	44.475%
517	WENDEL SE SR UNSECURED REGS 06/30 4.5	4.500%	19/06/2030	EUR €66,227		61,240.18	0.024%	44.499%
518	ENBRIDGE INC COMPANY GUAR 02/30 3.9	3.900%	25/02/2030	CAD $110,379		61,231.78	0.024%	44.523%
519	KEURIG DR PEPPER INC COMPANY GUAR 11/26 VAR	4.252%	15/11/2026	USD $82,384		61,207.84	0.024%	44.548%
520	SHELL INTERNATIONAL FIN COMPANY GUAR 03/26 2.5	2.500%	24/03/2026	EUR €69,556		60,995.79	0.024%	44.572%
521	BANK OF NOVA SCOTIA SR UNSECURED 03/27 2.95	2.950%	08/03/2027	CAD $111,807		60,948.42	0.024%	44.596%
522	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 01/28 1.625	1.625%	25/01/2028	EUR €70,615		60,914.94	0.024%	44.620%
523	HOST HOTELS + RESORTS LP SR UNSECURED 12/29 3.375	3.375%	15/12/2029	USD $84,624		60,863.27	0.024%	44.645%
524	ALPHABET INC SR UNSECURED 08/30 1.1	1.100%	15/08/2030	USD $91,982		60,842.12	0.024%	44.669%
525	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	3.800%	15/09/2030	USD $83,520		60,838.22	0.024%	44.693%
526	SKANDINAVISKA ENSKILDA REGS 06/28 VAR	4.496%	02/06/2028	USD $80,883		60,361.98	0.024%	44.717%
527	JOHNSON CONTROLS/TYCO FI SR UNSECURED 09/27 0.375	0.375%	15/09/2027	EUR €70,615		60,012.91	0.024%	44.741%
528	OP CORPORATE BANK PLC REGS 11/27 0.1	0.100%	16/11/2027	EUR €70,615		59,647.00	0.024%	44.765%
529	NATWEST MARKETS PLC SR UNSECURED REGS 09/30 3	3.000%	03/09/2030	EUR €67,644		59,540.80	0.024%	44.788%
530	NYKREDIT REALKREDIT A/S REGS 01/28 0.375	0.375%	17/01/2028	EUR €70,615		59,512.68	0.024%	44.812%
531	EPR PROPERTIES SR UNSECURED 11/30 4.75	4.750%	15/11/2030	USD $79,105		58,896.67	0.023%	44.835%
532	VW CREDIT CANADA INC SR UNSECURED 08/27 4.21	4.210%	19/08/2027	CAD $105,922		58,690.77	0.023%	44.859%
533	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 7.25	7.250%	10/04/2028	GBP £55,189		58,562.62	0.023%	44.882%
534	ALBEMARLE NEW HOLDING COMPANY GUAR REGS 11/28 1.625	1.625%	25/11/2028	EUR €68,067		58,295.66	0.023%	44.905%
535	SUEZ SR UNSECURED REGS 05/30 2.375	2.375%	24/05/2030	EUR €68,067		58,249.40	0.023%	44.928%
536	SVENSKA HANDELSBANKEN AB 03/28 VAR	4.717%	02/03/2028	AUD $109,091		58,164.58	0.023%	44.951%
537	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	4.541%	16/12/2029	USD $76,672		57,552.35	0.023%	44.974%
538	BANK OF NOVA SCOTIA SR UNSECURED 03/26 1.05	1.050%	02/03/2026	USD $77,265		57,333.34	0.023%	44.997%
539	PACCAR FINANCIAL EUROPE SR UNSECURED REGS 08/27 3	3.000%	29/08/2027	EUR €64,612		57,224.41	0.023%	45.020%
540	BELFIUS BANK SA/NV REGS 01/31 3.125	3.125%	30/01/2031	EUR €64,388		56,971.94	0.023%	45.043%
541	TEOLLISUUDEN VOIMA OYJ SR UNSECURED REGS 06/30 4.75	4.750%	01/06/2030	EUR €60,708		56,849.82	0.023%	45.065%
542	NORDEA BANK ABP 144A 03/27 VAR	4.430%	19/03/2027	USD $76,162		56,810.61	0.023%	45.088%
543	STATE STREET CORP SR UNSECURED 10/27 VAR	4.335%	22/10/2027	USD $75,899		56,590.61	0.022%	45.110%
544	WPC EUROBOND BV COMPANY GUAR 06/30 0.95	0.950%	01/06/2030	EUR €69,907		56,562.38	0.022%	45.133%
545	EUROPEAN INVESTMENT BANK SR UNSECURED 01/30 0.05	0.050%	16/01/2030	EUR €69,999		56,397.34	0.022%	45.155%
546	IBM CORP SR UNSECURED 02/27 3.375	3.375%	06/02/2027	EUR €63,553		56,230.36	0.022%	45.177%
547	SCENTRE GROUP TRST 1 COMPANY GUAR 11/29 VAR	5.115%	27/11/2029	AUD $104,860		55,799.53	0.022%	45.200%
548	AUST + NZ BANKING GROUP SR UNSECURED 11/27 5.35	5.350%	04/11/2027	AUD $104,345		55,670.93	0.022%	45.222%
549	BANQUE FED CRED MUTUEL REGS 06/30 1.25	1.250%	03/06/2030	EUR €68,067		55,356.63	0.022%	45.244%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
550	MERCK + CO INC COMPANY GUAR 09/30 4.15	4.150%	15/09/2030	USD $73,586		55,213.35	0.022%	45.266%
551	ING BANK NV SR UNSECURED REGS 10/26 VAR	2.676%	02/10/2026	EUR €62,685		55,126.05	0.022%	45.288%
552	NATWEST MARKETS PLC SR UNSECURED REGS 01/30 3.125	3.125%	10/01/2030	EUR €62,107		55,080.49	0.022%	45.310%
553	BANK OF MONTREAL SR UNSECURED 06/26 VAR	5.046%	05/06/2026	USD $73,586		54,769.38	0.022%	45.331%
554	NATWEST GROUP PLC SR UNSECURED 04/26 4.8	4.800%	05/04/2026	USD $73,586		54,638.59	0.022%	45.353%
555	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 1.979	1.979%	21/03/2030	EUR €64,388		54,425.56	0.022%	45.375%
556	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800%	15/09/2026	USD $74,193		54,311.48	0.022%	45.396%
557	NTT FINANCE CORP COMPANY GUAR REGS 03/30 0.342	0.342%	03/03/2030	EUR €68,067		54,213.72	0.022%	45.418%
558	BOOKING HOLDINGS INC SR UNSECURED 11/30 3	3.000%	07/11/2030	EUR €61,628		54,036.52	0.021%	45.439%
559	WESTPAC BANKING CORP SR UNSECURED 01/29 VAR	4.725%	15/01/2029	AUD $101,181		54,030.26	0.021%	45.461%
560	TRANSCANADA PIPELINES SR UNSECURED REGS 07/30 5.277	5.277%	15/07/2030	CAD $91,982		53,695.50	0.021%	45.482%
561	AUST + NZ BANKING GROUP SR UNSECURED 09/26 VAR	4.463%	11/09/2026	AUD $101,214		53,558.66	0.021%	45.503%
562	VERIZON COMMUNICATIONS SR UNSECURED 05/30 2.5	2.500%	16/05/2030	CAD $101,181		53,410.63	0.021%	45.525%
563	TELUS CORP SR UNSECURED 02/31 4.95	4.950%	18/02/2031	CAD $91,982		53,152.09	0.021%	45.546%
564	AUST + NZ BANKING GROUP SR UNSECURED 06/29 VAR	4.582%	18/06/2029	AUD $99,264		52,794.64	0.021%	45.567%
565	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.140%	26/02/2028	USD $70,543		52,704.78	0.021%	45.588%
566	VERIZON COMMUNICATIONS SR UNSECURED 03/29 0.375	0.375%	22/03/2029	EUR €64,388		52,666.06	0.021%	45.609%
567	RABOBANK UA/AU SR UNSECURED REGS 08/27 VAR	4.637%	20/08/2027	AUD $99,264		52,579.73	0.021%	45.630%
568	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/29 2.25	2.250%	14/09/2029	EUR €60,078		52,497.93	0.021%	45.650%
569	CROWN CASTLE INC SR UNSECURED 06/26 3.7	3.700%	15/06/2026	USD $70,615		52,347.24	0.021%	45.671%
570	BANQUE STELLANTIS FRANCE REGS 07/27 3.5	3.500%	19/07/2027	EUR €58,846		52,271.40	0.021%	45.692%
571	BANK OF NOVA SCOTIA SR UNSECURED 02/29 4.68	4.680%	01/02/2029	CAD $91,982		52,231.89	0.021%	45.713%
572	LSEG NETHERLANDS BV COMPANY GUAR REGS 09/26 4.125	4.125%	29/09/2026	EUR €58,846		52,060.44	0.021%	45.733%
573	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 09/30 1.375	1.375%	06/09/2030	EUR €62,040		51,914.85	0.021%	45.754%
574	SNAM SPA SR UNSECURED REGS 12/26 3.375	3.375%	05/12/2026	EUR €58,846		51,887.57	0.021%	45.775%
575	WESTPAC BANKING CORP SR UNSECURED 05/27 VAR	5.037%	20/05/2027	AUD $96,783		51,509.02	0.020%	45.795%
576	HONDA CANADA FINANCE INC SR UNSECURED 09/27 4.873	4.873%	23/09/2027	CAD $91,799		51,427.14	0.020%	45.816%
577	ELIS SA COMPANY GUAR REGS 03/30 3.75	3.750%	21/03/2030	EUR €57,029		51,263.23	0.020%	45.836%
578	WOLTERS KLUWER NV SR UNSECURED REGS 03/27 1.5	1.500%	22/03/2027	EUR €58,846		51,120.02	0.020%	45.856%
579	TORONTO DOMINION BANK SR UNSECURED 01/27 2.26	2.260%	07/01/2027	CAD $94,153		51,024.84	0.020%	45.877%
580	HONDA CANADA FINANCE INC SR UNSECURED 05/30 3.874	3.874%	22/05/2030	CAD $91,982		51,001.47	0.020%	45.897%
581	FIDELITY NATL INFO SERV SR UNSECURED 05/27 1.5	1.500%	21/05/2027	EUR €58,846		50,905.80	0.020%	45.917%
582	WESTPAC SEC NZ/LONDON COMPANY GUAR REGS 12/26 0.427	0.427%	14/12/2026	EUR €58,846		50,888.42	0.020%	45.937%
583	BANQUE FED CRED MUTUEL 144A 01/27 VAR	4.796%	23/01/2027	USD $68,067		50,836.52	0.020%	45.958%
584	SUNCOR ENERGY INC COMPANY GUAR 11/30 3.55	3.550%	14/11/2030	CAD $91,982		50,246.40	0.020%	45.978%
585	CASTELLUM AB SR UNSECURED REGS 12/30 4.125	4.125%	10/12/2030	EUR €55,189		50,171.33	0.020%	45.998%
586	MPLX LP SR UNSECURED 03/26 1.75	1.750%	01/03/2026	USD $67,453		50,051.96	0.020%	46.017%
587	ISS GLOBAL A/S SR UNSECURED REGS 06/29 3.875	3.875%	05/06/2029	EUR €55,189		49,968.09	0.020%	46.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
588	MEDTRONIC INC COMPANY GUAR 10/29 3.65	3.650%	15/10/2029	EUR €55,189		49,933.77	0.020%	46.057%
589	TELUS CORP SR UNSECURED 02/30 3.15	3.150%	19/02/2030	CAD $91,982		49,770.54	0.020%	46.077%
590	BANK OF MONTREAL SR UNSECURED 06/27 VAR	4.480%	04/06/2027	USD $66,227		49,392.31	0.020%	46.097%
591	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/29 3.625	3.625%	19/05/2029	EUR €55,189		49,364.87	0.020%	46.116%
592	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 11/30 3.25	3.250%	15/11/2030	EUR €55,189		49,287.16	0.020%	46.136%
593	NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247	3.247%	25/11/2029	EUR €55,189		49,151.96	0.020%	46.155%
594	SWEDBANK AB REGS 09/29 3.25	3.250%	24/09/2029	EUR €55,189		49,141.41	0.020%	46.175%
595	BANK OF MONTREAL SR UNSECURED 06/29 VAR	5.000%	27/06/2029	AUD $91,982		49,128.14	0.020%	46.194%
596	BELFIUS BANK SA/NV REGS 05/30 3.375	3.375%	28/05/2030	EUR €55,189		49,059.69	0.020%	46.214%
597	FRESENIUS MEDICAL CARE A SR UNSECURED REGS 12/28 3.125	3.125%	08/12/2028	EUR €55,189		48,915.88	0.019%	46.233%
598	NESTLE HOLDINGS INC COMPANY GUAR REGS 09/30 1.25	1.250%	15/09/2030	USD $73,586		48,869.78	0.019%	46.253%
599	MOLNLYCKE HOLDING AB SR UNSECURED REGS 09/29 0.875	0.875%	05/09/2029	EUR €59,421		48,829.27	0.019%	46.272%
600	ASB BANK LIMITED SR UNSECURED REGS 06/27 5.524	5.524%	21/06/2027	NZD $105,922		48,636.58	0.019%	46.292%
601	AYVENS SA REGS 11/27 VAR	2.691%	19/11/2027	EUR €55,189		48,630.00	0.019%	46.311%
602	BMW US CAPITAL LLC COMPANY GUAR REGS 01/27 VAR	2.409%	29/01/2027	EUR €55,189		48,433.18	0.019%	46.330%
603	INTL BK RECON + DEVELOP SR UNSECURED 01/28 4.4	4.400%	13/01/2028	AUD $91,336		48,168.18	0.019%	46.349%
604	DELL BANK INTERNATIONAL SR UNSECURED REGS 06/29 3.625	3.625%	24/06/2029	EUR €53,350		47,803.45	0.019%	46.368%
605	CA AUTOBANK SPA IE SR UNSECURED REGS 12/26 6	6.000%	06/12/2026	GBP £47,076		47,635.66	0.019%	46.387%
606	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/27 VAR	4.135%	08/01/2027	USD $64,011		47,627.00	0.019%	46.406%
607	CASTELLUM HELSINKI COMPANY GUAR REGS 09/29 0.875	0.875%	17/09/2029	EUR €56,845		47,566.59	0.019%	46.425%
608	ENEXIS HOLDING NV SR UNSECURED REGS 04/26 0.875	0.875%	28/04/2026	EUR €54,138		47,385.27	0.019%	46.444%
609	LFA FOERDERBANK BAYERN LOCAL GOVT G 04/30 2.875	2.875%	01/04/2030	EUR €53,106		47,259.56	0.019%	46.463%
610	TORONTO DOMINION BANK SR UNSECURED 07/26 VAR	4.746%	17/07/2026	USD $63,464		47,251.50	0.019%	46.481%
611	VIDEOTRON LTD COMPANY GUAR 07/29 4.65	4.650%	15/07/2029	CAD $82,784		47,000.60	0.019%	46.500%
612	TOTALENERGIES CAP INTL COMPANY GUAR REGS 07/26 1.66	1.660%	22/07/2026	GBP £47,076		46,659.33	0.019%	46.519%
613	TORONTO DOMINION BANK SR UNSECURED 04/27 VAR	4.410%	05/04/2027	USD $62,530		46,602.44	0.019%	46.537%
614	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 09/29 0.402	0.402%	06/09/2029	EUR €57,029		46,170.44	0.018%	46.556%
615	ENBW INTL FINANCE BV COMPANY GUAR REGS 05/29 3	3.000%	20/05/2029	EUR €51,510		45,843.24	0.018%	46.574%
616	ELEVANCE HEALTH INC SR UNSECURED 03/26 1.5	1.500%	15/03/2026	USD $61,794		45,807.47	0.018%	46.592%
617	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.241%	13/08/2028	USD $60,931		45,556.20	0.018%	46.610%
618	ITC HOLDINGS CORP SR UNSECURED 06/26 3.25	3.250%	30/06/2026	USD $61,199		45,269.70	0.018%	46.628%
619	SVENSKA HANDELSBANKEN AB REGS 05/28 VAR	4.406%	23/05/2028	USD $60,334		44,973.37	0.018%	46.646%
620	MCDONALD S CORP SR UNSECURED REGS 05/29 2.375	2.375%	31/05/2029	EUR €51,510		44,820.92	0.018%	46.664%
621	TIKEHAU CAPITAL SCA SR UNSECURED REGS 03/30 6.625	6.625%	14/03/2030	EUR €45,991		44,634.67	0.018%	46.682%
622	EPR PROPERTIES COMPANY GUAR 12/26 4.75	4.750%	15/12/2026	USD $59,928		44,610.77	0.018%	46.699%
623	BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25	2.250%	21/11/2029	EUR €51,510		44,409.83	0.018%	46.717%
624	EMERSON ELECTRIC CO SR UNSECURED 10/29 2	2.000%	15/10/2029	EUR €51,510		44,203.60	0.018%	46.734%
625	UNITED OVERSEAS BANK LTD SR UNSECURED REGS 04/30 VAR	4.354%	02/04/2030	USD $58,929		44,012.38	0.017%	46.752%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
626	KLEPIERRE SA SR UNSECURED REGS 07/30 0.625	0.625%	01/07/2030	EUR €55,189		44,000.53	0.017%	46.769%
627	BMW US CAPITAL LLC COMPANY GUAR 144A 08/26 VAR	4.471%	13/08/2026	USD $58,869		43,805.62	0.017%	46.787%
628	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	1.250%	15/03/2026	USD $59,034		43,756.37	0.017%	46.804%
629	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	4.122%	15/05/2026	USD $58,846		43,698.88	0.017%	46.822%
630	PVH CORP SR UNSECURED 06/30 5.5	5.500%	13/06/2030	USD $57,029		43,478.62	0.017%	46.839%
631	KEURIG DR PEPPER INC COMPANY GUAR 03/27 VAR	4.570%	15/03/2027	USD $57,737		42,913.39	0.017%	46.856%
632	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.398%	24/08/2026	AUD $81,183		42,893.87	0.017%	46.873%
633	SECURITAS TREASURY IRELA COMPANY GUAR REGS 02/30 3.875	3.875%	23/02/2030	EUR €47,095		42,744.84	0.017%	46.890%
634	HSBC USA INC SR UNSECURED 03/27 VAR	4.680%	04/03/2027	USD $57,029		42,578.34	0.017%	46.907%
635	NYKREDIT REALKREDIT A/S REGS 01/30 3.375	3.375%	10/01/2030	EUR €47,831		42,558.72	0.017%	46.924%
636	JOHN DEERE CAPITAL CORP SR UNSECURED 06/27 VAR	4.314%	11/06/2027	USD $57,029		42,521.45	0.017%	46.941%
637	DEUTSCHE BAHN AG SR UNSECURED REGS 09/27 3.5	3.500%	20/09/2027	EUR €47,076		42,059.65	0.017%	46.958%
638	SNAM SPA SR UNSECURED REGS 11/29 4	4.000%	27/11/2029	EUR €45,991		42,041.95	0.017%	46.974%
639	CONTINENTAL AG SR UNSECURED REGS 11/27 3.625	3.625%	30/11/2027	EUR €47,076		42,022.94	0.017%	46.991%
640	NETFLIX INC SR UNSECURED REGS 11/29 3.875	3.875%	15/11/2029	EUR €45,991		41,936.61	0.017%	47.008%
641	SWEDBANK AB REGS 11/28 4.125	4.125%	13/11/2028	EUR €45,804		41,854.65	0.017%	47.024%
642	BP CAPITAL MARKETS BV COMPANY GUAR REGS 05/30 3.773	3.773%	12/05/2030	EUR €45,991		41,854.39	0.017%	47.041%
643	ABN AMRO BANK NV REGS 12/26 3.875	3.875%	21/12/2026	EUR €47,076		41,826.45	0.017%	47.058%
644	BANQUE STELLANTIS FRANCE REGS 01/27 4	4.000%	21/01/2027	EUR €47,076		41,821.78	0.017%	47.074%
645	ACHMEA BANK NV REGS 12/27 2.75	2.750%	10/12/2027	EUR €47,076		41,516.30	0.017%	47.091%
646	FED CAISSES DESJARDINS SR UNSECURED 144A 08/30 4.565	4.565%	26/08/2030	USD $55,189		41,509.78	0.017%	47.107%
647	HAMBURG COMMERCIAL BANK REGS 07/27 VAR	2.796%	02/07/2027	EUR €47,076		41,423.94	0.016%	47.124%
648	NATWEST MARKETS PLC SR UNSECURED REGS 05/29 VAR	4.812%	17/05/2029	USD $55,189		41,411.08	0.016%	47.140%
649	NATWEST MARKETS PLC SR UNSECURED REGS 05/27 VAR	2.514%	14/05/2027	EUR €47,076		41,386.49	0.016%	47.157%
650	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/26 VAR	2.496%	17/07/2026	EUR €47,076		41,322.83	0.016%	47.173%
651	MACQUARIE GROUP LTD SR UNSECURED REGS 01/30 4.7471	4.747%	23/01/2030	EUR €44,152		41,313.57	0.016%	47.189%
652	BMW FINANCE NV COMPANY GUAR REGS 07/27 VAR	2.346%	15/07/2027	EUR €47,076		41,313.38	0.016%	47.206%
653	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 03/26 VAR	2.500%	13/03/2026	EUR €47,076		41,285.13	0.016%	47.222%
654	ROYAL BANK OF CANADA SR UNSECURED REGS 04/26 VAR	2.214%	09/04/2026	EUR €47,076		41,277.68	0.016%	47.239%
655	BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 VAR	4.591%	13/08/2027	USD $55,189		41,228.99	0.016%	47.255%
656	AUTOSTRADE PER L ITALIA SR UNSECURED REGS 06/26 1.75	1.750%	26/06/2026	EUR €47,076		41,224.65	0.016%	47.271%
657	SOUTHERN POWER CO SR UNSECURED 06/26 1.85	1.850%	20/06/2026	EUR €47,076		41,215.80	0.016%	47.288%
658	ABERTIS INFRAESTRUCTURAS SR UNSECURED REGS 05/26 1.375	1.375%	20/05/2026	EUR €47,076		41,198.38	0.016%	47.304%
659	NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 VAR	4.510%	16/09/2027	USD $55,189		41,197.29	0.016%	47.321%
660	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 01/30 VAR	4.814%	20/01/2030	USD $55,189		41,172.14	0.016%	47.337%
661	ENBRIDGE INC COMPANY GUAR 06/27 3.2	3.200%	08/06/2027	CAD $75,322		41,119.81	0.016%	47.353%
662	STRYKER CORP SR UNSECURED 11/27 2.125	2.125%	30/11/2027	EUR €47,076		41,111.32	0.016%	47.370%
663	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 VAR	4.338%	19/03/2027	USD $55,189		41,103.96	0.016%	47.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
664	ABERTIS FRANCE SAS SR UNSECURED REGS 11/27 1.625	1.625%	27/11/2027	EUR €47,076		40,709.15	0.016%	47.402%
665	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	29/04/2030	EUR €48,935		40,632.56	0.016%	47.418%
666	JOHN DEERE FINANCIALS IN COMPANY GUAR 06/29 3.55	3.550%	12/06/2029	CAD $73,586		40,574.60	0.016%	47.434%
667	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	4.600%	15/01/2031	USD $53,350		40,483.10	0.016%	47.451%
668	INTL BK RECON + DEVELOP SR UNSECURED 09/26 VAR	4.012%	23/09/2026	USD $54,469		40,473.50	0.016%	47.467%
669	FISERV INC SR UNSECURED 07/27 1.125	1.125%	01/07/2027	EUR €47,076		40,449.06	0.016%	47.483%
670	ZIMMER BIOMET HOLDINGS SR UNSECURED 11/27 1.164	1.164%	15/11/2027	EUR €47,076		40,438.94	0.016%	47.499%
671	DOW CHEMICAL CO/THE SR UNSECURED 03/27 0.5	0.500%	15/03/2027	EUR €47,076		40,430.23	0.016%	47.515%
672	ASIAN DEVELOPMENT BANK SR UNSECURED 01/28 4.25	4.250%	17/01/2028	AUD $76,247		40,103.94	0.016%	47.531%
673	ILLINOIS TOOL WORKS INC SR UNSECURED 12/27 0.625	0.625%	05/12/2027	EUR €47,076		40,071.01	0.016%	47.547%
674	BOSTON SCIENTIFIC CORP SR UNSECURED 12/27 0.625	0.625%	01/12/2027	EUR €47,076		40,032.87	0.016%	47.563%
675	DXC CAPITAL FUNDING LTD COMPANY GUAR REGS 09/27 0.45	0.450%	15/09/2027	EUR €47,076		39,915.24	0.016%	47.578%
676	VIER GAS TRANSPORT GMBH SR UNSECURED REGS 09/29 0.125	0.125%	10/09/2029	EUR €49,671		39,821.39	0.016%	47.594%
677	AAREAL BANK AG REGS 11/27 0.25	0.250%	23/11/2027	EUR €47,076		39,653.62	0.016%	47.610%
678	REALTY INCOME CORP SR UNSECURED 07/30 4.875	4.875%	06/07/2030	EUR €41,760		39,312.89	0.016%	47.626%
679	BMS IRELAND CAP FUNDING COMPANY GUAR 11/30 2.973	2.973%	10/11/2030	EUR €44,152		38,948.42	0.015%	47.641%
680	TRANSCANADA PIPELINES SR UNSECURED 05/26 4.35	4.350%	12/05/2026	CAD $70,615		38,478.75	0.015%	47.657%
681	TELUS CORP SR UNSECURED 07/26 2.75	2.750%	08/07/2026	CAD $70,615		38,413.45	0.015%	47.672%
682	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	30/09/2030	EUR €42,312		38,132.45	0.015%	47.687%
683	ORIX CORP SR UNSECURED 09/30 4.45	4.450%	09/09/2030	USD $50,038		37,560.55	0.015%	47.702%
684	MUFG BANK LTD SYDNEY CERT OF DEPO REGS 03/27 VAR	4.535%	05/03/2027	AUD $70,615		37,458.24	0.015%	47.717%
685	MIZUHO BANK LTD/SYDNEY CERT OF DEPO 09/26 VAR	4.562%	14/09/2026	AUD $70,615		37,392.61	0.015%	47.732%
686	BOUYGUES SA SR UNSECURED REGS 02/30 0.5	0.500%	11/02/2030	EUR €45,991		37,072.78	0.015%	47.746%
687	NORFINA LTD SR UNSECURED 05/26 VAR	5.016%	18/05/2026	AUD $69,438		36,725.48	0.015%	47.761%
688	TUCSON ELECTRIC POWER CO SR UNSECURED 08/30 1.5	1.500%	01/08/2030	USD $55,189		36,662.96	0.015%	47.776%
689	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	4.509%	16/04/2029	USD $48,068		35,987.39	0.014%	47.790%
690	PROLOGIS LP SR UNSECURED 01/31 5.25	5.250%	15/01/2031	CAD $60,708		35,606.46	0.014%	47.804%
691	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 08/26 5.625	5.625%	17/08/2026	GBP £35,307		35,562.48	0.014%	47.818%
692	ORSTED A/S SR UNSECURED REGS 05/27 2.125	2.125%	17/05/2027	GBP £36,484		35,521.19	0.014%	47.832%
693	AMERICAN TOWER CORP SR UNSECURED 05/30 3.9	3.900%	16/05/2030	EUR €38,633		35,115.28	0.014%	47.846%
694	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	3.200%	15/08/2029	USD $49,303		35,114.02	0.014%	47.860%
695	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR	4.775%	03/03/2027	USD $46,205		34,561.04	0.014%	47.874%
696	SVENSKA HANDELSBANKEN AB REGS 05/27 VAR	4.417%	28/05/2027	USD $46,219		34,446.68	0.014%	47.888%
697	MIZUHO BANK LTD/SYDNEY CERT OF DEPO REGS 09/27 VAR	4.441%	06/09/2027	AUD $64,388		34,154.75	0.014%	47.901%
698	ABBVIE INC SR UNSECURED 03/28 VAR	1.000%	03/03/2028	USD $45,900		34,138.23	0.014%	47.915%
699	AMPRION GMBH SR UNSECURED REGS 12/29 3	3.000%	05/12/2029	EUR €38,633		34,115.10	0.014%	47.928%
700	NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 VAR	4.244%	20/05/2027	USD $45,248		33,671.51	0.013%	47.942%
701	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 04/30 1.5	1.500%	01/04/2030	EUR €39,837		33,654.90	0.013%	47.955%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
702	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125	4.125%	15/06/2026	USD $45,264		33,583.10	0.013%	47.968%
703	GLOBAL PAYMENTS INC SR UNSECURED 04/26 4.8	4.800%	01/04/2026	USD $45,071		33,457.96	0.013%	47.982%
704	AYVENS SA REGS 07/29 3.875	3.875%	16/07/2029	EUR €36,793		33,454.75	0.013%	47.995%
705	BELFIUS BANK SA/NV REGS 06/30 3.625	3.625%	11/06/2030	EUR €36,793		33,361.14	0.013%	48.008%
706	NORDEA BANK ABP 144A 03/28 VAR	4.394%	17/03/2028	USD $44,630		33,298.21	0.013%	48.022%
707	WESTPAC BANKING CORP SR UNSECURED 05/29 VAR	4.837%	14/05/2029	AUD $62,040		33,042.84	0.013%	48.035%
708	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	6.000%	14/06/2030	USD $42,312		32,980.59	0.013%	48.048%
709	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 11/29 VAR	4.777%	14/11/2029	AUD $62,040		32,973.72	0.013%	48.061%
710	LANSFORSAKRINGAR BANK REGS 01/30 3.25	3.250%	22/01/2030	EUR €36,793		32,833.38	0.013%	48.074%
711	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	4.867%	30/10/2026	USD $43,956		32,826.09	0.013%	48.087%
712	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/30 VAR	4.456%	14/01/2030	USD $43,574		32,618.74	0.013%	48.100%
713	VOLVO TREASURY AB COMPANY GUAR REGS 05/30 3	3.000%	20/05/2030	EUR €36,793		32,530.40	0.013%	48.113%
714	SUMITOMO MITSUI TR BK LT SR UNSECURED REGS 09/26 VAR	4.851%	14/09/2026	USD $43,557		32,490.37	0.013%	48.126%
715	HEIDELBERG MATERIALS FIN COMPANY GUAR REGS 07/30 3	3.000%	10/07/2030	EUR €36,793		32,459.57	0.013%	48.139%
716	BPCE SA REGS 10/29 VAR	5.029%	23/10/2029	AUD $60,708		32,421.68	0.013%	48.152%
717	BPCE SA REGS 03/27 VAR	2.665%	08/03/2027	EUR €36,793		32,383.53	0.013%	48.164%
718	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 02/27 VAR	2.700%	09/02/2027	EUR €36,793		32,383.08	0.013%	48.177%
719	BMW INTL INVESTMENT BV COMPANY GUAR 06/26 VAR	2.189%	05/06/2026	EUR €36,793		32,274.08	0.013%	48.190%
720	MANPOWERGROUP SR UNSECURED REGS 12/30 3.75	3.750%	13/12/2030	EUR €36,793		32,166.15	0.013%	48.203%
721	AMERICAN TOWER CORP SR UNSECURED 01/27 0.45	0.450%	15/01/2027	EUR €36,793		31,759.24	0.013%	48.216%
722	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	1.450%	01/06/2026	USD $43,048		31,738.58	0.013%	48.228%
723	BANCO SANTANDER SA REGS 04/29 3.875	3.875%	22/04/2029	EUR €34,953		31,657.83	0.013%	48.241%
724	LLOYDS BK CORP MKTS PLC SR UNSECURED REGS 03/30 3.25	3.250%	24/03/2030	EUR €35,321		31,541.34	0.013%	48.253%
725	AVNET INC SR UNSECURED 04/26 4.625	4.625%	15/04/2026	USD $42,312		31,396.10	0.012%	48.266%
726	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.307%	29/04/2026	USD $42,081		31,256.11	0.012%	48.278%
727	SARTORIUS FINANCE BV COMPANY GUAR REGS 09/26 4.25	4.250%	14/09/2026	EUR €35,307		31,244.11	0.012%	48.291%
728	ABB FINANCE BV COMPANY GUAR REGS 01/27 3.25	3.250%	16/01/2027	EUR €35,307		31,186.67	0.012%	48.303%
729	MACQUARIE BANK LTD SR UNSECURED REGS 06/27 VAR	2.448%	25/06/2027	EUR €35,307		31,024.47	0.012%	48.315%
730	SWISSCOM FINANCE COMPANY GUAR REGS 06/27 VAR	2.388%	30/06/2027	EUR €35,307		31,009.38	0.012%	48.328%
731	ENBRIDGE INC COMPANY GUAR 02/30 4.21	4.210%	22/02/2030	CAD $55,189		30,960.85	0.012%	48.340%
732	ATHENE HOLDING LTD SR UNSECURED 01/31 3.5	3.500%	15/01/2031	USD $44,152		30,938.79	0.012%	48.352%
733	WINTERSHALL DEA FINANCE COMPANY GUAR REGS 09/28 1.332	1.332%	25/09/2028	EUR €36,793		30,888.77	0.012%	48.365%
734	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 1.65	1.650%	12/06/2029	EUR €36,793		30,846.36	0.012%	48.377%
735	WESTPAC BANKING CORP SR UNSECURED 02/28 4.8	4.800%	16/02/2028	AUD $58,318		30,832.39	0.012%	48.389%
736	RABOBANK NEDERLAND/NZ SR UNSECURED 04/29 5.31	5.310%	05/04/2029	NZD $66,227		30,768.34	0.012%	48.401%
737	BANK OF NOVA SCOTIA SR UNSECURED REGS 09/26 0.125	0.125%	04/09/2026	EUR €35,307		30,639.09	0.012%	48.414%
738	DIGITAL DUTCH FINCO BV COMPANY GUAR REGS 03/30 1.5	1.500%	15/03/2030	EUR €36,793		30,537.05	0.012%	48.426%
739	OPTUS FINANCE PTY LTD COMPANY GUAR REGS 06/29 1	1.000%	20/06/2029	EUR €36,793		30,452.13	0.012%	48.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
740	CANADIAN IMPERIAL BANK SR UNSECURED REGS 07/29 3.807	3.807%	09/07/2029	EUR €33,132		30,035.38	0.012%	48.450%
741	VERIZON COMMUNICATIONS SR UNSECURED 12/30 7.75	7.750%	01/12/2030	USD $34,953		29,953.03	0.012%	48.462%
742	SWEDBANK AB REGS 09/30 4.375	4.375%	05/09/2030	EUR €32,010		29,861.00	0.012%	48.474%
743	BPCE SA REGS 10/28 VAR	5.562%	24/10/2028	AUD $55,189		29,835.93	0.012%	48.485%
744	SANOFI SA SR UNSECURED REGS 03/29 0.875	0.875%	21/03/2029	EUR €35,432		29,677.21	0.012%	48.497%
745	NYKREDIT REALKREDIT A/S REGS 07/30 3.625	3.625%	24/07/2030	EUR €33,114		29,673.33	0.012%	48.509%
746	GRAND CITY PROPERTIES SA SR UNSECURED REGS 01/28 0.125	0.125%	11/01/2028	EUR €35,307		29,571.04	0.012%	48.521%
747	AMERICAN MEDICAL SYST EU COMPANY GUAR 03/29 3.375	3.375%	08/03/2029	EUR €33,114		29,570.36	0.012%	48.532%
748	EQUINIX INC SR UNSECURED 05/26 1.45	1.450%	15/05/2026	USD $40,015		29,532.54	0.012%	48.544%
749	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	08/04/2030	EUR €34,953		29,470.84	0.012%	48.556%
750	KONINKLIJKE PHILIPS NV SR UNSECURED REGS 05/30 3.25	3.250%	23/05/2030	EUR €33,114		29,413.69	0.012%	48.568%
751	BANK OF NOVA SCOTIA SR UNSECURED 01/27 VAR	4.601%	20/01/2027	AUD $55,189		29,180.49	0.012%	48.579%
752	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 08/29 4.751	4.751%	28/08/2029	AUD $55,189		29,011.75	0.012%	48.591%
753	EFSF GOVT GUARANT REGS 01/31 0.0000	0.000%	20/01/2031	EUR €37,224		29,008.09	0.012%	48.602%
754	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	4.800%	24/10/2030	USD $38,633		28,976.35	0.012%	48.614%
755	SANDOZ FINANCE B.V. SR UNSECURED REGS 04/30 4.22	4.220%	17/04/2030	EUR €31,274		28,810.24	0.011%	48.625%
756	WESTPAC BANKING CORP SR UNSECURED 06/26 VAR	4.245%	03/06/2026	USD $38,626		28,683.06	0.011%	48.637%
757	BANQUE FED CRED MUTUEL REGS 02/31 0.625	0.625%	21/02/2031	EUR €36,793		28,465.24	0.011%	48.648%
758	DEUTSCHE BANK AG REGS 01/28 1.75	1.750%	17/01/2028	EUR €32,954		28,450.98	0.011%	48.659%
759	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 VAR	4.505%	13/01/2028	USD $38,081		28,295.68	0.011%	48.671%
760	JABIL INC SR UNSECURED 01/31 3	3.000%	15/01/2031	USD $40,472		28,181.34	0.011%	48.682%
761	JOHN DEERE BANK SA COMPANY GUAR REGS 10/29 3.3	3.300%	15/10/2029	EUR €31,274		28,031.29	0.011%	48.693%
762	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	4.876%	16/07/2030	USD $36,793		28,014.73	0.011%	48.704%
763	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	2.900%	15/05/2030	USD $40,472		27,979.69	0.011%	48.715%
764	CME GROUP INC SR UNSECURED 03/30 4.4	4.400%	15/03/2030	USD $36,793		27,817.19	0.011%	48.726%
765	MERCK + CO INC SR UNSECURED 05/30 4.3	4.300%	17/05/2030	USD $36,793		27,742.34	0.011%	48.737%
766	BANK OF AMERICA NA AUSTR SR UNSECURED REGS 10/28 VAR	5.086%	30/10/2028	AUD $51,510		27,640.96	0.011%	48.748%
767	RABOBANK UA/AU SR UNSECURED 02/27 VAR	4.862%	26/02/2027	AUD $51,784		27,477.85	0.011%	48.759%
768	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/27 VAR	4.647%	25/09/2027	USD $36,793		27,419.51	0.011%	48.770%
769	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR	4.317%	04/11/2026	USD $36,793		27,379.02	0.011%	48.781%
770	FISERV INC SR UNSECURED 07/26 3.2	3.200%	01/07/2026	USD $36,977		27,350.44	0.011%	48.792%
771	CVS HEALTH CORP SR UNSECURED 06/26 2.875	2.875%	01/06/2026	USD $36,908		27,320.10	0.011%	48.803%
772	UBS GROUP AG SR UNSECURED REGS 04/26 4.125	4.125%	15/04/2026	USD $36,793		27,308.79	0.011%	48.814%
773	VOLKSWAGEN FIN SERV NV COMPANY GUAR REGS 04/27 3.25	3.250%	13/04/2027	GBP £27,595		27,291.52	0.011%	48.824%
774	TORONTO DOMINION BANK SR UNSECURED REGS 04/27 2.875	2.875%	05/04/2027	GBP £27,595		27,253.45	0.011%	48.835%
775	HIGHWOODS REALTY LP SR UNSECURED 04/29 4.2	4.200%	15/04/2029	USD $36,793		27,038.50	0.011%	48.846%
776	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	4.214%	21/05/2026	USD $35,965		26,718.15	0.011%	48.857%
777	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750%	15/08/2029	USD $36,793		26,642.32	0.011%	48.867%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
778	ELIA TRANSMISSION BE SR UNSECURED REGS 04/27 1.375	1.375%	07/04/2027	EUR €30,600		26,499.21	0.011%	48.878%
779	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 08/29 3.204	3.204%	27/08/2029	EUR €29,352		26,328.53	0.010%	48.888%
780	RTX CORP SR UNSECURED 05/30 2.15	2.150%	18/05/2030	EUR €30,906		26,244.54	0.010%	48.899%
781	MIZUHO BANK LTD/SYDNEY CERT OF DEPO REGS 01/27 VAR	4.607%	18/01/2027	AUD $49,430		26,208.76	0.010%	48.909%
782	COMMONWEALTH BANK AUST SR UNSECURED 01/27 VAR	4.436%	14/01/2027	AUD $49,430		26,173.26	0.010%	48.919%
783	NORDEA BANK ABP 144A 09/29 VAR	4.726%	10/09/2029	USD $34,277		25,815.23	0.010%	48.930%
784	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 01/30 2.75	2.750%	28/01/2030	EUR €29,434		25,786.82	0.010%	48.940%
785	EQUINOR ASA COMPANY GUAR 05/30 2.375	2.375%	22/05/2030	USD $36,793		25,670.24	0.010%	48.950%
786	BAYER AG SR UNSECURED REGS 01/30 1.125	1.125%	06/01/2030	EUR €31,274		25,581.54	0.010%	48.960%
787	VERIZON COMMUNICATIONS SR UNSECURED 10/30 4.25	4.250%	31/10/2030	EUR €27,595		25,505.10	0.010%	48.970%
788	AUST + NZ BANKING GROUP SR UNSECURED 02/27 4.75	4.750%	05/02/2027	AUD $47,771		25,256.06	0.010%	48.980%
789	LPL HOLDINGS INC COMPANY GUAR 03/30 5.2	5.200%	15/03/2030	USD $33,114		25,104.17	0.010%	48.990%
790	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/27 VAR	5.070%	24/03/2027	NOK kr317,756		25,096.92	0.010%	49.000%
791	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	4.723%	07/08/2026	USD $33,690		25,091.20	0.010%	49.010%
792	UBS AG AUSTRALIA SR UNSECURED REGS 11/26 VAR	5.238%	24/11/2026	AUD $47,076		25,015.42	0.010%	49.020%
793	EUROFINS SCIENTIFIC SE SR UNSECURED REGS 07/29 4	4.000%	06/07/2029	EUR €27,595		25,005.69	0.010%	49.030%
794	ING BANK (AUSTRALIA) LTD SR UNSECURED 03/27 4.837	4.837%	22/03/2027	AUD $47,076		24,908.77	0.010%	49.040%
795	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	4.742%	01/12/2030	USD $33,114		24,883.04	0.010%	49.050%
796	ORIX CORP SR UNSECURED REGS 05/29 3.78	3.780%	29/05/2029	EUR €27,595		24,880.15	0.010%	49.060%
797	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	15/07/2030	EUR €29,434		24,745.44	0.010%	49.070%
798	JDE PEET S NV SR UNSECURED REGS 01/30 4.125	4.125%	23/01/2030	EUR €26,859		24,463.52	0.010%	49.080%
799	MUFG BANK LTD SYDNEY MUFG BANK LTD SYDNEY	4.458%	20/09/2027	AUD $45,991		24,394.31	0.010%	49.089%
800	AYVENS SA REGS 04/30 3	3.000%	18/04/2030	EUR €27,595		24,313.04	0.010%	49.099%
801	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 04/30 4.625	4.625%	26/04/2030	EUR €25,755		24,195.59	0.010%	49.109%
802	INTL BK RECON + DEVELOP SR UNSECURED 01/29 VAR	3.964%	24/01/2029	USD $32,562		24,194.04	0.010%	49.118%
803	WPP FINANCE 2013 COMPANY GUAR REGS 09/29 3.625	3.625%	12/09/2029	EUR €27,135		24,119.64	0.010%	49.128%
804	DOLLAR GENERAL CORP SR UNSECURED 04/30 3.5	3.500%	03/04/2030	USD $33,114		23,920.49	0.010%	49.137%
805	TELEFONICA EMISIONES SAU COMPANY GUAR REGS 02/30 0.664	0.664%	03/02/2030	EUR €29,434		23,775.73	0.009%	49.147%
806	NATWEST MARKETS PLC SR UNSECURED REGS 06/26 6.625	6.625%	22/06/2026	GBP £23,538		23,720.54	0.009%	49.156%
807	NATL GRID ELECT TRANS SR UNSECURED REGS 09/26 1.375	1.375%	16/09/2026	GBP £23,538		23,213.64	0.009%	49.165%
808	LB BADEN WUERTTEMBERG 03/30 3.5	3.500%	21/03/2030	EUR €25,755		23,196.42	0.009%	49.175%
809	NORFINA LTD SR UNSECURED 03/29 VAR	4.708%	19/03/2029	AUD $43,428		23,149.03	0.009%	49.184%
810	NOVARTIS CAPITAL CORP COMPANY GUAR 11/30 4.1	4.100%	05/11/2030	USD $30,465		22,760.26	0.009%	49.193%
811	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	5.750%	15/01/2031	USD $29,434		22,676.73	0.009%	49.202%
812	ITALGAS SPA SR UNSECURED REGS 04/30 0.875	0.875%	24/04/2030	EUR €27,043		21,958.73	0.009%	49.211%
813	L OREAL SA SR UNSECURED REGS 11/29 3.375	3.375%	23/11/2029	EUR €24,265		21,873.11	0.009%	49.219%
814	COOPERATIEVE RABOBANK UA REGS 03/26 1.25	1.250%	23/03/2026	EUR €24,816		21,748.30	0.009%	49.228%
815	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 04/26 1.125	1.125%	01/04/2026	EUR €24,816		21,741.89	0.009%	49.237%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
816	ORSTED A/S SR UNSECURED REGS 11/29 1.5	1.500%	26/11/2029	EUR €26,123		21,693.49	0.009%	49.245%
817	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.313%	18/06/2028	USD $28,968		21,597.37	0.009%	49.254%
818	BANK OF MONTREAL SR UNSECURED 12/26 VAR	4.856%	11/12/2026	USD $28,717		21,452.36	0.009%	49.262%
819	SKANDINAVISKA ENSKILDA REGS 05/27 VAR	2.411%	03/05/2027	EUR €24,415		21,443.23	0.009%	49.271%
820	LEASYS SPA SR UNSECURED REGS 10/27 3.875	3.875%	12/10/2027	EUR €23,538		21,068.09	0.008%	49.279%
821	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	4.000%	15/01/2031	USD $29,434		21,065.14	0.008%	49.288%
822	SELP FINANCE SARL COMPANY GUAR REGS 08/27 3.75	3.750%	10/08/2027	EUR €23,538		20,925.66	0.008%	49.296%
823	RCI BANQUE SA SR UNSECURED REGS 01/28 3.5	3.500%	17/01/2028	EUR €23,538		20,912.46	0.008%	49.304%
824	SKANDINAVISKA ENSKILDA REGS 11/26 4	4.000%	09/11/2026	EUR €23,538		20,887.45	0.008%	49.313%
825	BAYER AG SR UNSECURED REGS 08/26 4	4.000%	26/08/2026	EUR €23,538		20,765.84	0.008%	49.321%
826	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/26 3.875	3.875%	19/06/2026	EUR €23,538		20,736.61	0.008%	49.329%
827	L OREAL SA SR UNSECURED REGS 11/27 2.5	2.500%	06/11/2027	EUR €23,538		20,697.98	0.008%	49.337%
828	SVENSKA HANDELSBANKEN AB REGS 05/26 3.75	3.750%	05/05/2026	EUR €23,538		20,695.97	0.008%	49.345%
829	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 04/26 VAR	2.426%	30/04/2026	EUR €23,538		20,647.13	0.008%	49.354%
830	MERCEDES BENZ INT FINCE COMPANY GUAR REGS 06/26 VAR	2.248%	11/06/2026	EUR €23,538		20,637.57	0.008%	49.362%
831	NATIONAL RURAL UTIL COOP SR UNSECURED 02/27 VAR	4.465%	05/02/2027	USD $27,595		20,569.52	0.008%	49.370%
832	WELLS FARGO + COMPANY SR UNSECURED REGS 10/26 1.375	1.375%	26/10/2026	EUR €23,538		20,535.00	0.008%	49.378%
833	LONDON STOCK EXCHANGE PL SR UNSECURED REGS 12/27 1.75	1.750%	06/12/2027	EUR €23,538		20,392.26	0.008%	49.386%
834	SNAM SPA SR UNSECURED REGS 10/27 1.375	1.375%	25/10/2027	EUR €23,538		20,317.70	0.008%	49.394%
835	SIKA CAPITAL BV COMPANY GUAR REGS 04/27 0.875	0.875%	29/04/2027	EUR €23,538		20,276.84	0.008%	49.402%
836	NORDEA BANK ABP REGS 09/27 1.125	1.125%	27/09/2027	EUR €23,538		20,268.12	0.008%	49.411%
837	JAB HOLDINGS BV COMPANY GUAR REGS 12/27 1	1.000%	20/12/2027	EUR €23,538		20,116.44	0.008%	49.419%
838	HCA INC COMPANY GUAR 03/30 5.25	5.250%	01/03/2030	USD $25,755		19,838.64	0.008%	49.426%
839	BELL CANADA COMPANY GUAR 09/29 2.9	2.900%	10/09/2029	CAD $36,793		19,828.96	0.008%	49.434%
840	CREDIT AGRICOLE SA 12/27 0.125	0.125%	09/12/2027	EUR €23,538		19,827.95	0.008%	49.442%
841	AT+T INC SR UNSECURED 06/30 3.15	3.150%	01/06/2030	EUR €22,076		19,530.75	0.008%	49.450%
842	LB BADEN WUERTTEMBERG REGS 08/29 5.25	5.250%	02/08/2029	AUD $36,793		19,476.59	0.008%	49.458%
843	TORONTO DOMINION BANK SR UNSECURED REGS 07/29 5.248	5.248%	23/07/2029	AUD $36,793		19,474.45	0.008%	49.465%
844	CANADIAN NATL RESOURCES SR UNSECURED 02/31 3.75	3.750%	08/02/2031	CAD $34,953		19,197.26	0.008%	49.473%
845	TOTALENERGIES CAPITAL COMPANY GUAR REGS 09/29 2.125	2.125%	18/09/2029	EUR €22,076		18,978.61	0.008%	49.481%
846	DSV FINANCE BV COMPANY GUAR REGS 06/29 3.5	3.500%	26/06/2029	EUR €20,788		18,665.23	0.007%	49.488%
847	GECINA SR UNSECURED REGS 03/30 1.625	1.625%	14/03/2030	EUR €22,076		18,504.06	0.007%	49.495%
848	CK HUTCHISON EUROPE COMPANY GUAR REGS 11/29 0.75	0.750%	02/11/2029	EUR €22,076		17,983.14	0.007%	49.503%
849	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	4.375%	09/07/2027	USD $24,118		17,975.95	0.007%	49.510%
850	VERIZON COMMUNICATIONS SR UNSECURED 10/29 1.875	1.875%	26/10/2029	EUR €20,935		17,790.54	0.007%	49.517%
851	INTER AMERICAN DEVEL BK SR UNSECURED 03/28 VAR	3.960%	20/03/2028	USD $23,915		17,740.64	0.007%	49.524%
852	ICCREA BANCA SPA REGS 01/30 3.375	3.375%	30/01/2030	EUR €19,868		17,720.99	0.007%	49.531%
853	VOLVO TREASURY AB COMPANY GUAR REGS 06/26 4.75	4.750%	15/06/2026	GBP £17,654		17,666.10	0.007%	49.538%

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Corporate Bond						**125,874,657.17**		**50.041%**
854	NATIONAL AUSTRALIA BANK SR UNSECURED 11/26 VAR	4.807%	16/11/2026	AUD $32,954		17,465.02	0.007%	49.545%
855	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	4.563%	18/05/2026	USD $23,180		17,229.83	0.007%	49.552%
856	DSV FINANCE BV COMPANY GUAR REGS 03/30 1.375	1.375%	16/03/2030	EUR €20,236		16,782.01	0.007%	49.558%
857	GENERAL MILLS INC SR UNSECURED 04/29 3.907	3.907%	13/04/2029	EUR €18,396		16,659.88	0.007%	49.565%
858	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.277%	26/10/2027	USD $22,334		16,637.16	0.007%	49.572%
859	TORONTO DOMINION BANK SR UNSECURED REGS 08/27 2.551	2.551%	03/08/2027	EUR €18,831		16,545.33	0.007%	49.578%
860	LA BANQUE POSTALE REGS 07/26 0.25	0.250%	12/07/2026	EUR €18,831		16,399.28	0.007%	49.585%
861	EQUINIX EU 2 FINANCING C COMPANY GUAR 05/29 3.25	3.250%	19/05/2029	EUR €18,396		16,315.80	0.006%	49.591%
862	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	4.768%	27/08/2026	USD $21,286		15,869.40	0.006%	49.597%
863	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 4.95	4.950%	10/05/2027	AUD $29,779		15,783.20	0.006%	49.604%
864	NOMURA HOLDINGS INC SR UNSECURED 07/26 1.653	1.653%	14/07/2026	USD $21,156		15,569.27	0.006%	49.610%
865	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	4.546%	16/12/2029	USD $20,680		15,526.83	0.006%	49.616%
866	ORSTED A/S COMPANY GUAR REGS 03/30 3.75	3.750%	01/03/2030	EUR €16,557		14,913.48	0.006%	49.622%
867	NATIONWIDE BLDG SOCIETY REGS 09/29 3.25	3.250%	05/09/2029	EUR €16,557		14,770.75	0.006%	49.628%
868	SWISS LIFE FINANCE I LTD COMPANY GUAR REGS 08/29 3.25	3.250%	31/08/2029	EUR €16,557		14,738.78	0.006%	49.634%
869	TEREGA SA SR UNSECURED REGS 09/30 0.875	0.875%	17/09/2030	EUR €18,396		14,659.79	0.006%	49.640%
870	SWEDBANK AB REGS 04/29 2.875	2.875%	30/04/2029	EUR €16,557		14,592.06	0.006%	49.645%
871	AMERICAN HONDA FINANCE SR UNSECURED 04/26 VAR	2.419%	29/04/2026	EUR €16,477		14,455.36	0.006%	49.651%
872	TAKEDA PHARMACEUTICAL SR UNSECURED REGS 11/26 2.25	2.250%	21/11/2026	EUR €16,477		14,449.68	0.006%	49.657%
873	GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85	5.850%	06/04/2030	USD $18,396		14,440.96	0.006%	49.663%
874	BANCO BPM SPA REGS 01/30 3.375	3.375%	21/01/2030	EUR €15,821		14,127.36	0.006%	49.668%
875	ILLINOIS TOOL WORKS INC SR UNSECURED 05/30 2.125	2.125%	22/05/2030	EUR €16,557		14,116.97	0.006%	49.674%
876	EUROPEAN BK RECON + DEV UNSECURED 04/26 VAR	3.871%	14/04/2026	USD $18,751		13,918.72	0.006%	49.679%
877	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	2.900%	25/02/2027	AUD $26,787		13,917.35	0.006%	49.685%
878	NOVARTIS FINANCE SA COMPANY GUAR REGS 08/30 1.375	1.375%	14/08/2030	EUR €16,678		13,898.01	0.006%	49.690%
879	APRR SA SR UNSECURED REGS 01/30 1.5	1.500%	25/01/2030	EUR €16,557		13,864.82	0.006%	49.696%
880	META PLATFORMS INC SR UNSECURED 11/30 4.2	4.200%	15/11/2030	USD $18,396		13,774.15	0.005%	49.701%
881	BANCO SANTANDER SA 11/30 4.551	4.551%	06/11/2030	USD $18,396		13,762.95	0.005%	49.707%
882	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 02/29 1.25	1.250%	07/02/2029	EUR €16,115		13,566.73	0.005%	49.712%
883	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 5.5	5.500%	14/01/2028	CAD $23,538		13,370.58	0.005%	49.718%
884	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	4.000%	15/01/2030	USD $18,396		13,338.66	0.005%	49.723%
885	ENGIE SA SR UNSECURED REGS 01/30 3.625	3.625%	11/01/2030	EUR €14,717		13,301.04	0.005%	49.728%
886	BELFIUS BANK SA/NV REGS 01/29 3.75	3.750%	22/01/2029	EUR €14,717		13,240.75	0.005%	49.733%
887	BNP PARIBAS REGS 09/29 3.625	3.625%	01/09/2029	EUR €14,717		13,222.92	0.005%	49.739%
888	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9	3.900%	15/03/2027	USD $17,734		13,147.14	0.005%	49.744%
889	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 VAR	4.697%	10/09/2027	USD $17,477		13,081.23	0.005%	49.749%
890	PROLOGIS EURO FINANCE COMPANY GUAR 09/27 0.25	0.250%	10/09/2027	EUR €15,343		13,018.50	0.005%	49.754%
891	KEYCORP SR UNSECURED 10/29 2.55	2.550%	01/10/2029	USD $18,396		12,987.43	0.005%	49.759%

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Corporate Bond						**125,874,657.17**		**50.041%**
892	NORFINA LTD SR UNSECURED REGS 09/29 VAR	4.650%	27/09/2029	AUD $24,265		12,904.80	0.005%	49.765%
893	BLACKROCK INC SR UNSECURED 04/30 2.4	2.400%	30/04/2030	USD $18,396		12,897.13	0.005%	49.770%
894	INTL FINANCE CORP SR UNSECURED 10/27 3.2	3.200%	18/10/2027	AUD $24,816		12,846.41	0.005%	49.775%
895	WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	2.400%	25/01/2027	AUD $24,779		12,836.12	0.005%	49.780%
896	CHEVRON CORP SR UNSECURED 05/30 2.236	2.236%	11/05/2030	USD $18,396		12,795.51	0.005%	49.785%
897	FIRMENICH PRODUCTIONS COMPANY GUAR REGS 04/30 1.75	1.750%	30/04/2030	EUR €15,085		12,643.41	0.005%	49.790%
898	ABN AMRO BANK NV REGS 06/30 VAR	4.644%	20/06/2030	USD $16,859		12,613.75	0.005%	49.795%
899	ROYAL SCHIPHOL GROUP NV COMPANY GUAR REGS 10/26 2	2.000%	05/10/2026	EUR €14,123		12,385.00	0.005%	49.800%
900	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	4.950%	15/11/2030	USD $16,557		12,313.10	0.005%	49.805%
901	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	1.750%	20/01/2031	USD $18,396		12,211.50	0.005%	49.810%
902	JABIL INC SR UNSECURED 04/26 1.7	1.700%	15/04/2026	USD $16,171		11,961.35	0.005%	49.815%
903	BPCE SA REGS 01/30 0.625	0.625%	15/01/2030	EUR €14,717		11,896.65	0.005%	49.819%
904	TELE2 AB COMPANY GUAR REGS 11/29 3.75	3.750%	22/11/2029	EUR €12,878		11,638.07	0.005%	49.824%
905	TRATON FINANCE LUX SA SR UNSECURED REGS 03/30 3.75	3.750%	27/03/2030	EUR €12,878		11,586.51	0.005%	49.828%
906	E.ON SE SR UNSECURED REGS 03/30 3.125	3.125%	05/03/2030	EUR €12,878		11,460.79	0.005%	49.833%
907	GENERAL MOTORS FINL CO SR UNSECURED 05/27 VAR	5.014%	08/05/2027	USD $14,717		10,998.93	0.004%	49.837%
908	VAR ENERGI ASA SR UNSECURED REGS 05/29 5.5	5.500%	04/05/2029	EUR €11,406		10,708.38	0.004%	49.842%
909	GELF BOND ISSUER I SA COMPANY GUAR REGS 07/29 1.125	1.125%	18/07/2029	EUR €12,878		10,619.16	0.004%	49.846%
910	ROYAL BANK OF CANADA SR UNSECURED 04/26 VAR	4.238%	27/04/2026	USD $14,264		10,590.24	0.004%	49.850%
911	GILEAD SCIENCES INC SR UNSECURED 03/26 3.65	3.650%	01/03/2026	USD $14,123		10,479.68	0.004%	49.854%
912	IBM CORP SR UNSECURED 05/26 3.3	3.300%	15/05/2026	USD $14,123		10,467.15	0.004%	49.858%
913	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6	1.600%	15/04/2026	USD $14,123		10,450.06	0.004%	49.863%
914	CANADIAN NATL RAILWAY SR UNSECURED 05/30 4.15	4.150%	10/05/2030	CAD $18,396		10,392.14	0.004%	49.867%
915	FINGRID OYJ SR UNSECURED REGS 12/29 2.75	2.750%	04/12/2029	EUR €11,774		10,369.65	0.004%	49.871%
916	BMW INTL INVESTMENT BV COMPANY GUAR REGS 08/30 3.125	3.125%	27/08/2030	EUR €11,571		10,268.47	0.004%	49.875%
917	BANCO BILBAO VIZCAYA ARG REGS 10/29 4.375	4.375%	14/10/2029	EUR €11,038		10,258.20	0.004%	49.879%
918	PHILIP MORRIS INTL INC SR UNSECURED 05/26 0.875	0.875%	01/05/2026	USD $13,779		10,173.63	0.004%	49.883%
919	CELLNEX FINANCE CO SA COMPANY GUAR REGS 09/27 1	1.000%	15/09/2027	EUR €11,769		10,104.02	0.004%	49.887%
920	VW CREDIT CANADA INC COMPANY GUAR 11/30 3.81	3.810%	19/11/2030	CAD $18,396		10,100.82	0.004%	49.891%
921	BNP PARIBAS 02/29 5.288	5.288%	15/02/2029	AUD $18,948		10,040.45	0.004%	49.895%
922	DAIMLER TRUCK INTL COMPANY GUAR REGS 06/29 3.875	3.875%	19/06/2029	EUR €11,038		10,026.60	0.004%	49.899%
923	EUROGRID GMBH COMPANY GUAR REGS 04/30 3.722	3.722%	27/04/2030	EUR €11,038		9,983.81	0.004%	49.903%
924	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	31/03/2026	EUR €11,038		9,665.79	0.004%	49.907%
925	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 01/31 0.5	0.500%	14/01/2031	EUR €12,152		9,659.55	0.004%	49.911%
926	CANADIAN IMPERIAL BANK SR UNSECURED 06/27 VAR	4.627%	28/06/2027	USD $12,583		9,405.92	0.004%	49.914%
927	AMGEN INC SR UNSECURED REGS 12/26 5.5	5.500%	07/12/2026	GBP £9,198		9,293.99	0.004%	49.918%
928	CK HUTCHISON GROUP COMPANY GUAR REGS 04/26 0.75	0.750%	17/04/2026	EUR €10,592		9,274.55	0.004%	49.922%
929	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/27 VAR	4.346%	12/01/2027	USD $11,555		8,621.84	0.003%	49.925%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
930	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	6.375%	21/11/2030	USD $10,670		8,529.54	0.003%	49.929%
931	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	4.354%	30/09/2027	USD $11,370		8,483.04	0.003%	49.932%
932	BELFIUS BANK SA/NV 09/29 4.125	4.125%	12/09/2029	EUR €9,198		8,447.21	0.003%	49.935%
933	ABERTIS FRANCE SAS SR UNSECURED REGS 03/30 4.25	4.250%	18/03/2030	EUR €9,198		8,434.24	0.003%	49.939%
934	NATIONAL BANK OF CANADA SR UNSECURED REGS 05/29 3.75	3.750%	02/05/2029	EUR €9,198		8,324.88	0.003%	49.942%
935	FED CAISSES DESJARDINS SR UNSECURED REGS 09/29 3.467	3.467%	05/09/2029	EUR €9,198		8,239.90	0.003%	49.945%
936	DANAHER CORP SR UNSECURED 03/30 2.5	2.500%	30/03/2030	EUR €9,198		7,985.67	0.003%	49.948%
937	KLEPIERRE SA SR UNSECURED REGS 05/29 2	2.000%	12/05/2029	EUR €9,198		7,904.68	0.003%	49.952%
938	CREDIT MUTUEL ARKEA REGS 05/29 1.125	1.125%	23/05/2029	EUR €9,198		7,691.96	0.003%	49.955%
939	AMERICAN HONDA FINANCE SR UNSECURED 03/27 VAR	4.463%	12/03/2027	USD $10,302		7,663.39	0.003%	49.958%
940	STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VAR	4.315%	08/10/2026	USD $10,118		7,521.26	0.003%	49.961%
941	COLGATE PALMOLIVE CO SR UNSECURED 05/30 4.2	4.200%	01/05/2030	USD $9,934		7,487.26	0.003%	49.964%
942	EMERA US FINANCE LP COMPANY GUAR 06/26 3.55	3.550%	15/06/2026	USD $9,557		7,077.56	0.003%	49.967%
943	CONAGRA BRANDS INC SR UNSECURED 08/30 5	5.000%	01/08/2030	USD $9,198		6,967.67	0.003%	49.969%
944	LYB INT FINANCE III COMPANY GUAR 01/31 5.125	5.125%	15/01/2031	USD $9,198		6,943.78	0.003%	49.972%
945	SKANDINAVISKA ENSKILDA 144A 09/30 4.5	4.500%	03/09/2030	USD $9,198		6,923.19	0.003%	49.975%
946	TORONTO DOMINION BANK SR UNSECURED 01/31 4.411	4.411%	13/01/2031	USD $9,198		6,910.71	0.003%	49.978%
947	AMERICAN HONDA FINANCE SR UNSECURED 09/30 4.5	4.500%	04/09/2030	USD $9,198		6,909.25	0.003%	49.980%
948	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	4.700%	01/10/2030	USD $9,198		6,856.74	0.003%	49.983%
949	DEUTSCHE BAHN AG SR UNSECURED REGS 06/29 0.375	0.375%	23/06/2029	EUR €8,344		6,851.33	0.003%	49.986%
950	BANCO SANTANDER SA REGS 06/30 4.25	4.250%	12/06/2030	EUR €7,359		6,807.88	0.003%	49.988%
951	CREDIT AGRICOLE SA REGS 03/30 4.125	4.125%	07/03/2030	EUR €7,359		6,800.41	0.003%	49.991%
952	CADENT FINANCE PLC COMPANY GUAR REGS 07/29 4.25	4.250%	05/07/2029	EUR €7,359		6,754.39	0.003%	49.994%
953	VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 09/30 3.875	3.875%	10/09/2030	EUR €7,359		6,666.23	0.003%	49.996%
954	DEUTSCHE LUFTHANSA AG SR UNSECURED REGS 07/29 3.5	3.500%	14/07/2029	EUR €7,359		6,580.98	0.003%	49.999%
955	DSV FINANCE BV COMPANY GUAR REGS 11/30 3.25	3.250%	06/11/2030	EUR €7,359		6,533.71	0.003%	50.002%
956	FRESENIUS MEDICAL CARE A SR UNSECURED REGS 11/30 3.25	3.250%	24/11/2030	EUR €7,359		6,501.32	0.003%	50.004%
957	APRR SA SR UNSECURED REGS 01/31 2.875	2.875%	14/01/2031	EUR €7,359		6,450.25	0.003%	50.007%
958	CELLNEX FINANCE CO SA COMPANY GUAR REGS 01/31 3	3.000%	19/01/2031	EUR €7,359		6,416.99	0.003%	50.009%
959	PROLOGIS EURO FINANCE COMPANY GUAR 01/30 3.875	3.875%	31/01/2030	EUR €6,917		6,302.38	0.003%	50.012%
960	STORE CAPITAL LLC SR UNSECURED 11/30 2.75	2.750%	18/11/2030	USD $9,198		6,289.05	0.003%	50.014%
961	TEXAS INSTRUMENTS INC SR UNSECURED 05/30 1.75	1.750%	04/05/2030	USD $9,198		6,275.72	0.002%	50.017%
962	TELSTRA GROUP LTD COMPANY GUAR REGS 03/29 1.375	1.375%	26/03/2029	EUR €7,359		6,233.22	0.002%	50.019%
963	TERNA RETE ELETTRICA SR UNSECURED REGS 04/26 1	1.000%	10/04/2026	EUR €7,061		6,184.46	0.002%	50.022%
964	AT+T INC SR UNSECURED 12/29 2.6	2.600%	17/12/2029	EUR €7,046		6,125.70	0.002%	50.024%
965	AMERICAN HONDA FINANCE SR UNSECURED 01/31 1.8	1.800%	13/01/2031	USD $9,198		6,105.33	0.002%	50.027%
966	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	1.500%	18/09/2030	USD $9,198		6,104.37	0.002%	50.029%
967	DOW CHEMICAL CO/THE SR UNSECURED 11/30 2.1	2.100%	15/11/2030	USD $9,198		6,087.19	0.002%	50.032%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
968	7 ELEVEN INC SR UNSECURED REGS 02/31 1.8	1.800%	10/02/2031	USD $9,198		6,071.08	0.002%	50.034%
969	KELLANOVA SR UNSECURED 05/29 0.5	0.500%	20/05/2029	EUR €7,359		6,039.71	0.002%	50.036%
970	GENUINE PARTS CO SR UNSECURED 11/30 1.875	1.875%	01/11/2030	USD $9,198		6,026.24	0.002%	50.039%
971	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.262%	18/03/2026	USD $8,088		6,006.80	0.002%	50.041%
972	WELLS FARGO + COMPANY SR UNSECURED REGS 03/30 0.625	0.625%	25/03/2030	EUR €7,359		5,907.57	0.002%	50.043%
973	PUBLIC STORAGE OP CO COMPANY GUAR 09/30 0.5	0.500%	09/09/2030	EUR €7,359		5,800.16	0.002%	50.046%
974	PSP CAPITAL INC COMPANY GUAR 01/30 2.05	2.050%	15/01/2030	CAD $10,911		5,777.91	0.002%	50.048%
975	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/26 1.7	1.700%	15/06/2026	USD $7,359		5,423.76	0.002%	50.050%
976	WILLIAMS COMPANIES INC SR UNSECURED 03/26 5.4	5.400%	02/03/2026	USD $7,061		5,239.84	0.002%	50.052%
977	HIGHMARK INC SR UNSECURED 144A 05/26 1.45	1.450%	10/05/2026	USD $7,061		5,206.91	0.002%	50.054%
978	CARGILL INC SR UNSECURED REGS 04/30 3.875	3.875%	24/04/2030	EUR €5,519		5,040.76	0.002%	50.056%
979	GENERAL MOTORS FINL CO SR UNSECURED 10/29 4.9	4.900%	06/10/2029	USD $6,568		4,984.35	0.002%	50.058%
980	BANK OF NEW ZEALAND SR UNSECURED REGS 07/29 3.661	3.661%	17/07/2029	EUR €5,519		4,982.88	0.002%	50.060%
981	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	4.700%	07/10/2030	USD $6,623		4,947.14	0.002%	50.062%
982	COPT DEFENSE PROP LP COMPANY GUAR 03/26 2.25	2.250%	15/03/2026	USD $6,402		4,747.35	0.002%	50.064%
983	PERNOD RICARD SA SR UNSECURED REGS 04/30 1.75	1.750%	08/04/2030	EUR €5,519		4,651.14	0.002%	50.066%
984	COVIVIO SR UNSECURED REGS 06/30 1.625	1.625%	23/06/2030	EUR €5,519		4,595.76	0.002%	50.068%
985	NORDEA BANK ABP REGS 05/29 2.5	2.500%	23/05/2029	EUR €5,151		4,502.10	0.002%	50.070%
986	ELIA TRANSMISSION BE SR UNSECURED REGS 04/30 0.875	0.875%	28/04/2030	EUR €5,519		4,477.81	0.002%	50.071%
987	ERSTE GROUP BANK AG REGS 09/29 0.25	0.250%	14/09/2029	EUR €5,519		4,440.13	0.002%	50.073%
988	NORDIC INVESTMENT BANK SR UNSECURED REGS 10/27 VAR	3.995%	04/10/2027	USD $5,777		4,297.06	0.002%	50.075%
989	RICHEMONT INTERNATIONAL COMPANY GUAR REGS 03/30 1.5	1.500%	26/03/2030	EUR €4,967		4,149.38	0.002%	50.077%
990	OP CORPORATE BANK PLC REGS 05/27 VAR	2.411%	19/05/2027	EUR €4,708		4,135.65	0.002%	50.078%
991	PROLOGIS INTL FUND II COMPANY GUAR REGS 03/30 3.625	3.625%	07/03/2030	EUR €4,599		4,135.30	0.002%	50.080%
992	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 VAR	4.046%	07/01/2027	USD $5,484		4,077.84	0.002%	50.081%
993	STORA ENSO OYJ SR UNSECURED REGS 09/29 4.25	4.250%	01/09/2029	EUR €4,415		4,032.47	0.002%	50.083%
994	RCI BANQUE SA REGS 04/26 1.75	1.750%	10/04/2026	EUR €4,519		3,961.74	0.002%	50.085%
995	JABIL INC SR UNSECURED 01/30 3.6	3.600%	15/01/2030	USD $5,151		3,722.97	0.001%	50.086%
996	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375	2.375%	16/02/2031	USD $5,519		3,701.57	0.001%	50.088%
997	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/31 4.148	4.148%	13/01/2031	USD $4,599		3,446.21	0.001%	50.089%
998	STORE CAPITAL LLC SR UNSECURED 144A 02/31 4.95	4.950%	11/02/2031	USD $4,599		3,444.74	0.001%	50.090%
999	KILROY REALTY LP COMPANY GUAR 08/29 4.25	4.250%	15/08/2029	USD $4,599		3,354.68	0.001%	50.092%
1000	BANCO BILBAO VIZCAYA ARG REGS 06/30 3.625	3.625%	07/06/2030	EUR €3,679		3,338.57	0.001%	50.093%
1001	SNAM SPA SR UNSECURED REGS 12/28 0.0000	0.000%	07/12/2028	EUR €4,047		3,312.52	0.001%	50.094%
1002	GENERAL ELECTRIC CO SR UNSECURED 05/29 1.5	1.500%	17/05/2029	EUR €3,863		3,264.96	0.001%	50.096%
1003	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	16/01/2030	EUR €3,679		3,140.19	0.001%	50.097%
1004	GLAXOSMITHKLINE CAPITAL COMPANY GUAR REGS 09/29 1.375	1.375%	12/09/2029	EUR €3,679		3,086.72	0.001%	50.098%
1005	INTL BK RECON + DEVELOP SR UNSECURED 09/30 4.25	4.250%	18/09/2030	CAD $4,878		2,818.80	0.001%	50.099%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Corporate Bond						**125,874,657.17**		**50.041%**
1006	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/26 VAR	4.262%	18/03/2026	USD $3,698		2,746.03	0.001%	50.100%
1007	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.336%	14/03/2028	USD $3,178		2,373.38	0.001%	50.101%
1008	ROYAL BANK OF CANADA SR UNSECURED REGS 04/29 2.125	2.125%	26/04/2029	EUR €2,631		2,270.44	0.001%	50.102%
1009	SVENSKA HANDELSBANKEN AB REGS 02/29 1.375	1.375%	23/02/2029	EUR €2,392		2,023.26	0.001%	50.103%
1010	SSE PLC SR UNSECURED REGS 08/29 2.875	2.875%	01/08/2029	EUR €2,208		1,948.57	0.001%	50.104%
1011	AT+T INC SR UNSECURED 03/30 0.8	0.800%	04/03/2030	EUR €2,392		1,935.68	0.001%	50.105%
1012	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/29 0.35	0.350%	20/06/2029	EUR €2,311		1,887.73	0.001%	50.105%
1013	NESTLE HOLDINGS INC COMPANY GUAR 01/29 2.192	2.192%	26/01/2029	CAD $1,840		981.20	0.000%	50.106%
1014	E.ON SE SR UNSECURED REGS 01/31 3.375	3.375%	15/01/2031	EUR €55		49.58	0.000%	50.106%
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1015	EUR260430		30/04/2026	-2,094,147	1,841,210.57	26,301.37	0.010%	50.116%
1016	EUR260407		07/04/2026	-2,025,632	1,779,041.91	21,709.16	0.009%	50.125%
1017	EUR260413		13/04/2026	-2,119,923	1,862,381.07	13,620.74	0.005%	50.130%
1018	USD260313		13/03/2026	-3,977,385	2,951,616.47	13,175.69	0.005%	50.135%
1019	EUR260313		13/03/2026	-1,905,495	1,671,516.93	10,385.80	0.004%	50.140%
1020	GBP260407		07/04/2026	-475,181	475,225.61	9,305.86	0.004%	50.143%
1021	USD260303		03/03/2026	-579,310	430,138.38	7,234.03	0.003%	50.146%
1022	GBP260302		02/03/2026	-171,487	171,487.40	4,012.98	0.002%	50.148%
1023	USD260313		13/03/2026	-602,632	446,956.86	2,785.22	0.001%	50.149%
1024	NZD260409		09/04/2026	-623,230	277,290.57	2,136.57	0.001%	50.150%
1025	USD260316		16/03/2026	-669,893	496,770.27	1,990.46	0.001%	50.150%
1026	NZD260408		08/04/2026	-444,525	198,125.62	1,958.02	0.001%	50.151%
1027	USD260326		26/03/2026	-654,996	485,489.46	1,822.50	0.001%	50.152%
1028	USD260319		19/03/2026	-445,592	330,388.63	1,601.08	0.001%	50.153%
1029	SGD260313		13/03/2026	-195,256	114,617.93	1,520.05	0.001%	50.153%
1030	USD260302		02/03/2026	0	0.00	1,491.40	0.001%	50.154%
1031	USD260324		24/03/2026	-599,974	444,749.73	1,355.64	0.001%	50.154%
1032	NZD260408		08/04/2026	-663,083	295,025.40	1,144.48	0.000%	50.155%
1033	AUD260319		19/03/2026	-1,190,577	628,671.88	1,058.22	0.000%	50.155%
1034	SGD260306		06/03/2026	0	0.00	994.73	0.000%	50.156%
1035	NZD260410		10/04/2026	-344,734	153,659.98	818.49	0.000%	50.156%
1036	GBP260529		29/05/2026	-166,570	166,619.36	777.01	0.000%	50.156%
1037	USD260511		11/05/2026	-763,756	564,873.15	715.95	0.000%	50.157%
1038	NZD260409		09/04/2026	-365,923	163,098.45	675.25	0.000%	50.157%
1039	NZD260407		07/04/2026	-795,080	353,758.22	480.70	0.000%	50.157%
1040	USD260302		02/03/2026	-445,820	330,812.50	378.13	0.000%	50.157%
1041	USD260309		09/03/2026	-531,338	394,155.98	326.17	0.000%	50.157%
1042	JPY260303		03/03/2026	-40,872,107	194,207.57	324.90	0.000%	50.157%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1043	CAD260420		20/04/2026	-966,939	525,827.38	266.09	0.000%	50.158%
1044	GBP260302		02/03/2026	-35,087	35,087.49	222.91	0.000%	50.158%
1045	DKK260331		31/03/2026	-1,444,090	169,495.01	186.46	0.000%	50.158%
1046	JPY260428		28/04/2026	0	0.00	123.81	0.000%	50.158%
1047	NZD260514		14/05/2026	-315,834	140,472.28	119.75	0.000%	50.158%
1048	JPY260428		28/04/2026	-8,862,528	42,301.59	98.54	0.000%	50.158%
1049	DKK260320		20/03/2026	-2,032,746	238,565.63	87.39	0.000%	50.158%
1050	DKK260420		20/04/2026	-2,164,629	254,113.33	71.89	0.000%	50.158%
1051	JPY260407		07/04/2026	-7,198,584	34,293.07	68.50	0.000%	50.158%
1052	USD260304		04/03/2026	45,900	-34,058.96	56.48	0.000%	50.158%
1053	GBP260526		26/05/2026	-301,285	301,370.50	53.76	0.000%	50.158%
1054	JPY260413		13/04/2026	0	0.00	44.75	0.000%	50.158%
1055	CAD260424		24/04/2026	-880,898	479,042.76	44.42	0.000%	50.158%
1056	JPY260408		08/04/2026	-13,530,647	64,464.07	32.38	0.000%	50.158%
1057	DKK260305		05/03/2026	-357,986	42,008.15	31.23	0.000%	50.158%
1058	GBP260303		03/03/2026	-7,527	7,526.73	7.32	0.000%	50.158%
1059	NOK260420		20/04/2026	0	0.00	3.70	0.000%	50.158%
1060	CHF260303		03/03/2026	673	-649.61	3.44	0.000%	50.158%
1061	NOK260316		16/03/2026	0	0.00	2.39	0.000%	50.158%
1062	SGD260303		03/03/2026	-1,143	670.40	1.33	0.000%	50.158%
1063	SGD260303		03/03/2026	-1,829	1,073.07	0.83	0.000%	50.158%
1064	SGD260302		02/03/2026	-144	84.31	0.11	0.000%	50.158%
1065	SEK260303		03/03/2026	-344	28.26	-0.02	0.000%	50.158%
1066	SGD260302		02/03/2026	23	-13.52	-0.03	0.000%	50.158%
1067	GBP260303		03/03/2026	23	-22.54	-0.05	0.000%	50.158%
1068	USD260303		03/03/2026	84	-62.22	-0.07	0.000%	50.158%
1069	USD260302		02/03/2026	773	-573.52	-0.33	0.000%	50.158%
1070	SEK260302		02/03/2026	3,428	-281.73	-0.46	0.000%	50.158%
1071	EUR260302		02/03/2026	-833	730.33	-0.48	0.000%	50.158%
1072	JPY260302		02/03/2026	-310,201	1,473.95	-1.03	0.000%	50.158%
1073	EUR260303		03/03/2026	-1,337	1,172.66	-1.40	0.000%	50.158%
1074	SGD260323		23/03/2026	-874	513.25	-4.28	0.000%	50.158%
1075	CAD260420		20/04/2026	-624,865	340,624.26	-54.67	0.000%	50.158%
1076	SGD260304		04/03/2026	0	0.00	-76.45	0.000%	50.158%
1077	USD260427		27/04/2026	-176,206	130,728.15	-100.40	0.000%	50.158%
1078	EUR260302		02/03/2026	-20,541	18,009.79	-113.95	0.000%	50.158%
1079	JPY260501		01/05/2026	-6,952,841	33,195.67	-173.46	0.000%	50.158%
1080	CAD260407		07/04/2026	-1,716,777	933,561.92	-180.83	0.000%	50.158%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1081	USD260327		27/03/2026	-473,420	350,886.63	-194.32	0.000%	50.158%
1082	NZD260410		10/04/2026	-97,520	43,463.05	-240.71	0.000%	50.158%
1083	SEK260313		13/03/2026	-200,512	16,482.01	-243.56	0.000%	50.157%
1084	CAD260413		13/04/2026	-760,732	413,683.37	-251.11	0.000%	50.157%
1085	DKK260327		27/03/2026	-347,724	40,858.87	-265.71	0.000%	50.157%
1086	NOK260316		16/03/2026	-82,732	6,452.03	-272.12	0.000%	50.157%
1087	JPY260323		23/03/2026	-13,477,022	64,134.44	-295.48	0.000%	50.157%
1088	NOK260316		16/03/2026	-85,926	6,709.88	-345.56	0.000%	50.157%
1089	DKK260319		19/03/2026	-715,112	83,940.14	-438.20	0.000%	50.157%
1090	DKK260327		27/03/2026	-575,167	67,580.27	-503.73	0.000%	50.157%
1091	SGD260414		14/04/2026	-185,835	109,116.22	-523.11	0.000%	50.156%
1092	USD260323		23/03/2026	-822,486	610,442.79	-558.86	0.000%	50.156%
1093	JPY260327		27/03/2026	0	0.00	-564.43	0.000%	50.156%
1094	SEK260410		10/04/2026	-928,058	76,296.15	-633.09	0.000%	50.156%
1095	USD260407		07/04/2026	-789,830	585,092.25	-708.90	0.000%	50.155%
1096	CAD260410		10/04/2026	-973,419	529,337.24	-738.98	0.000%	50.155%
1097	SEK260410		10/04/2026	-740,342	60,871.73	-799.83	0.000%	50.155%
1098	SGD260312		12/03/2026	-117,661	69,066.80	-815.33	0.000%	50.154%
1099	NZD260325		25/03/2026	-1,048,549	466,279.25	-866.81	0.000%	50.154%
1100	GBP260323		23/03/2026	-169,052	168,896.51	-889.22	0.000%	50.154%
1101	NOK260331		31/03/2026	-928,973	72,486.96	-921.47	0.000%	50.153%
1102	CAD260519		19/05/2026	-721,726	392,453.21	-1,037.31	0.000%	50.153%
1103	NOK260508		08/05/2026	-651,767	50,843.04	-1,085.27	0.000%	50.152%
1104	GBP260309		09/03/2026	-231,441	231,374.10	-1,085.74	0.000%	50.152%
1105	USD260316		16/03/2026	-972,195	721,600.36	-1,103.81	0.000%	50.152%
1106	GBP260311		11/03/2026	0	0.00	-1,130.74	0.000%	50.151%
1107	CAD260430		30/04/2026	-1,124,919	611,753.82	-1,185.24	0.000%	50.151%
1108	EUR260311		11/03/2026	-1,958,663	1,717,991.24	-1,197.27	0.000%	50.150%
1109	GBP260324		24/03/2026	-181,650	181,474.96	-1,271.38	-0.001%	50.150%
1110	USD260325		25/03/2026	-228,279	169,488.57	-1,298.76	-0.001%	50.149%
1111	USD260327		27/03/2026	-2,305,080	1,710,527.01	-1,323.88	-0.001%	50.149%
1112	CAD260323		23/03/2026	-815,839	443,721.72	-1,346.93	-0.001%	50.148%
1113	DKK260330		30/03/2026	-1,678,126	197,094.03	-1,381.50	-0.001%	50.148%
1114	NZD260424		24/04/2026	-713,652	318,265.53	-1,415.46	-0.001%	50.147%
1115	CAD260427		27/04/2026	-696,709	379,799.39	-1,420.59	-0.001%	50.146%
1116	EUR260326		26/03/2026	-1,402,813	1,230,565.52	-1,491.29	-0.001%	50.146%
1117	CAD260327		27/03/2026	-848,318	461,364.83	-1,500.76	-0.001%	50.145%
1118	AUD260311		11/03/2026	-168,417	88,933.59	-1,689.35	-0.001%	50.145%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1119	DKK260310		10/03/2026	-1,699,226	199,360.67	-1,755.12	-0.001%	50.144%
1120	EUR260428		28/04/2026	-738,931	649,619.95	-1,822.55	-0.001%	50.143%
1121	USD260519		19/05/2026	-609,426	450,562.03	-1,840.12	-0.001%	50.142%
1122	CAD260313		13/03/2026	-795,139	432,514.89	-1,844.60	-0.001%	50.142%
1123	CAD260304		04/03/2026	-941,878	512,370.63	-1,862.36	-0.001%	50.141%
1124	NZD260306		06/03/2026	-270,999	120,431.60	-2,063.62	-0.001%	50.140%
1125	USD260330		30/03/2026	-659,594	489,715.24	-2,099.08	-0.001%	50.139%
1126	USD260317		17/03/2026	-352,587	261,453.98	-2,178.95	-0.001%	50.138%
1127	JPY260327		27/03/2026	-40,941,746	194,940.96	-2,422.27	-0.001%	50.137%
1128	AUD260330		30/03/2026	-1,045,968	552,288.38	-2,425.16	-0.001%	50.137%
1129	USD260410		10/04/2026	-617,271	458,274.66	-2,432.04	-0.001%	50.136%
1130	USD260317		17/03/2026	-205,686	152,718.68	-2,445.20	-0.001%	50.135%
1131	NZD260423		23/04/2026	-356,374	158,537.72	-2,546.52	-0.001%	50.134%
1132	SGD260508		08/05/2026	-375,732	221,381.71	-2,787.88	-0.001%	50.132%
1133	GBP260317		17/03/2026	-122,087	122,007.57	-2,806.88	-0.001%	50.131%
1134	USD260512		12/05/2026	-662,114	489,675.44	-2,855.36	-0.001%	50.130%
1135	AUD260316		16/03/2026	-629,664	332,485.20	-2,984.89	-0.001%	50.129%
1136	JPY260317		17/03/2026	-33,571,145	159,707.93	-2,988.03	-0.001%	50.128%
1137	NZD260505		05/05/2026	-713,719	317,807.38	-3,036.94	-0.001%	50.127%
1138	AUD260325		25/03/2026	-612,552	323,443.81	-3,062.07	-0.001%	50.125%
1139	NOK260507		07/05/2026	-1,277,904	99,667.32	-3,089.86	-0.001%	50.124%
1140	GBP260319		19/03/2026	-224,205	224,039.02	-3,180.22	-0.001%	50.123%
1141	CAD260428		28/04/2026	-437,112	238,062.64	-3,390.32	-0.001%	50.122%
1142	GBP260316		16/03/2026	-122,501	122,426.77	-3,766.90	-0.001%	50.120%
1143	CAD260327		27/03/2026	-1,194,817	650,657.99	-3,823.96	-0.002%	50.119%
1144	NZD260407		07/04/2026	-1,263,479	562,441.82	-3,936.21	-0.002%	50.117%
1145	EUR260309		09/03/2026	-719,988	631,458.64	-4,026.09	-0.002%	50.115%
1146	AUD260505		05/05/2026	-227,364	120,003.64	-4,089.91	-0.002%	50.114%
1147	EUR260306		06/03/2026	-1,251,285	1,096,658.48	-4,136.02	-0.002%	50.112%
1148	AUD260407		07/04/2026	-235,212	124,117.76	-4,177.89	-0.002%	50.110%
1149	USD260513		13/05/2026	-672,103	497,039.89	-4,234.07	-0.002%	50.109%
1150	CAD260324		24/03/2026	-1,192,089	648,976.72	-4,237.50	-0.002%	50.107%
1151	DKK260323		23/03/2026	-4,486,304	526,873.13	-4,282.40	-0.002%	50.105%
1152	CAD260330		30/03/2026	-1,194,699	650,676.14	-4,659.39	-0.002%	50.104%
1153	EUR260424		24/04/2026	-717,072	629,806.16	-4,675.56	-0.002%	50.102%
1154	NOK260407		07/04/2026	-2,905,299	226,307.39	-4,791.43	-0.002%	50.100%
1155	CAD260501		01/05/2026	-745,843	405,971.68	-5,285.13	-0.002%	50.098%
1156	NZD260320		20/03/2026	-388,771	173,011.46	-5,333.66	-0.002%	50.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1157	USD260320		20/03/2026	-568,129	421,821.89	-5,448.62	-0.002%	50.093%
1158	EUR260303		03/03/2026	-1,327,767	1,163,523.70	-5,552.37	-0.002%	50.091%
1159	NZD260407		07/04/2026	-606,008	270,088.50	-5,585.84	-0.002%	50.089%
1160	NZD260313		13/03/2026	-1,151,403	512,370.74	-5,679.44	-0.002%	50.087%
1161	USD260306		06/03/2026	-481,805	357,740.97	-5,750.82	-0.002%	50.084%
1162	NZD260501		01/05/2026	-1,207,679	538,606.70	-5,900.12	-0.002%	50.082%
1163	AUD260304		04/03/2026	-1,031,018	544,445.64	-6,002.61	-0.002%	50.080%
1164	USD260324		24/03/2026	-1,014,460	752,957.26	-6,073.00	-0.002%	50.077%
1165	CAD260505		05/05/2026	-849,175	463,076.84	-6,316.11	-0.003%	50.075%
1166	CAD260310		10/03/2026	-1,078,949	587,137.07	-6,561.14	-0.003%	50.072%
1167	NZD260323		23/03/2026	-477,821	212,467.86	-6,616.73	-0.003%	50.070%
1168	NZD260319		19/03/2026	-552,735	245,981.85	-6,632.32	-0.003%	50.067%
1169	AUD260511		11/05/2026	-712,725	374,990.39	-6,656.40	-0.003%	50.064%
1170	NZD260309		09/03/2026	-416,970	185,637.00	-6,776.20	-0.003%	50.062%
1171	CAD260306		06/03/2026	-1,172,568	637,948.29	-6,842.88	-0.003%	50.059%
1172	NZD260304		04/03/2026	-297,578	132,452.98	-7,019.25	-0.003%	50.056%
1173	EUR260430		30/04/2026	-1,273,950	1,119,194.97	-7,071.09	-0.003%	50.053%
1174	CAD260331		31/03/2026	-1,321,818	718,558.83	-7,393.18	-0.003%	50.050%
1175	EUR260318		18/03/2026	-880,488	772,102.76	-7,412.00	-0.003%	50.047%
1176	NZD260309		09/03/2026	-463,189	206,214.17	-7,442.23	-0.003%	50.044%
1177	EUR260331		31/03/2026	-1,089,721	956,128.42	-7,610.59	-0.003%	50.041%
1178	EUR260319		19/03/2026	-1,398,709	1,226,586.71	-7,618.30	-0.003%	50.038%
1179	USD260331		31/03/2026	-780,131	579,205.71	-7,821.74	-0.003%	50.035%
1180	AUD260326		26/03/2026	-1,533,221	809,132.00	-7,863.37	-0.003%	50.032%
1181	CAD260316		16/03/2026	-981,867	534,443.49	-7,963.05	-0.003%	50.029%
1182	EUR260313		13/03/2026	-1,393,982	1,222,117.13	-8,081.31	-0.003%	50.026%
1183	AUD260408		08/04/2026	-414,815	218,889.64	-8,095.88	-0.003%	50.022%
1184	USD260408		08/04/2026	-785,256	582,994.23	-8,216.15	-0.003%	50.019%
1185	EUR260330		30/03/2026	-2,061,097	1,809,492.32	-8,416.80	-0.003%	50.016%
1186	USD260409		09/04/2026	-375,097	278,480.69	-8,701.06	-0.003%	50.012%
1187	EUR260330		30/03/2026	-2,583,678	2,267,530.81	-9,142.39	-0.004%	50.009%
1188	CAD260327		27/03/2026	-2,448,991	1,332,068.36	-9,292.23	-0.004%	50.005%
1189	USD260304		04/03/2026	-531,546	394,673.63	-9,369.31	-0.004%	50.001%
1190	CAD260317		17/03/2026	-1,201,055	653,777.74	-9,471.57	-0.004%	49.998%
1191	EUR260402		02/04/2026	-2,049,170	1,799,281.56	-9,517.53	-0.004%	49.994%
1192	EUR260401		01/04/2026	-1,405,220	1,233,004.01	-9,534.74	-0.004%	49.990%
1193	CAD260323		23/03/2026	-2,036,520	1,107,369.40	-9,848.63	-0.004%	49.986%
1194	USD260402		02/04/2026	-1,144,904	849,758.05	-10,094.47	-0.004%	49.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Currency Forward Contract						**-1,297,570.13**		**-0.516%**
1195	NZD260316		16/03/2026	-630,648	280,840.58	-10,100.75	-0.004%	49.978%
1196	EUR260429		29/04/2026	-1,193,971	1,048,887.44	-10,456.46	-0.004%	49.974%
1197	USD260401		01/04/2026	-1,107,985	822,409.13	-10,508.35	-0.004%	49.970%
1198	EUR260421		21/04/2026	-1,309,073	1,149,936.38	-10,714.27	-0.004%	49.965%
1199	AUD260331		31/03/2026	-1,002,578	528,661.81	-10,827.58	-0.004%	49.961%
1200	AUD260323		23/03/2026	-1,645,740	868,532.01	-11,538.92	-0.005%	49.957%
1201	CAD260313		13/03/2026	-2,550,270	1,386,567.77	-12,445.13	-0.005%	49.952%
1202	CAD260413		13/04/2026	-1,944,038	1,058,132.58	-13,334.48	-0.005%	49.946%
1203	EUR260327		27/03/2026	-2,061,628	1,809,697.81	-13,392.43	-0.005%	49.941%
1204	EUR260402		02/04/2026	-6,422,982	5,638,671.90	-15,414.58	-0.006%	49.935%
1205	USD260407		07/04/2026	-1,287,884	955,894.33	-15,449.46	-0.006%	49.929%
1206	EUR260317		17/03/2026	-1,825,395	1,601,561.11	-15,702.34	-0.006%	49.923%
1207	NZD260323		23/03/2026	-929,404	413,990.23	-15,759.06	-0.006%	49.916%
1208	AUD260410		10/04/2026	-1,531,853	807,326.32	-16,579.16	-0.007%	49.910%
1209	EUR260325		25/03/2026	-5,777,197	5,070,051.81	-16,910.39	-0.007%	49.903%
1210	USD260319		19/03/2026	-2,756,575	2,045,610.67	-17,700.78	-0.007%	49.896%
1211	CAD260316		16/03/2026	-3,366,159	1,830,820.61	-18,011.70	-0.007%	49.889%
1212	EUR260323		23/03/2026	-1,783,275	1,565,058.06	-20,127.21	-0.008%	49.881%
1213	AUD260407		07/04/2026	-1,654,094	871,890.00	-21,582.33	-0.009%	49.872%
1214	EUR260317		17/03/2026	-2,721,703	2,387,218.77	-21,805.27	-0.009%	49.863%
1215	EUR260327		27/03/2026	-6,118,009	5,369,566.49	-22,134.39	-0.009%	49.855%
1216	AUD260409		09/04/2026	-1,416,236	747,311.54	-22,135.23	-0.009%	49.846%
1217	NOK260420		20/04/2026	-5,980,364	466,690.59	-23,946.87	-0.010%	49.836%
1218	EUR260324		24/03/2026	-2,066,529	1,813,737.99	-27,371.21	-0.011%	49.825%
1219	AUD260330		30/03/2026	-1,438,775	759,572.22	-30,598.27	-0.012%	49.813%
1220	CAD260317		17/03/2026	-4,667,097	2,538,837.84	-30,616.97	-0.012%	49.801%
1221	NZD260316		16/03/2026	-2,395,347	1,066,675.98	-32,856.33	-0.013%	49.788%
1222	EUR260427		27/04/2026	-4,699,389	4,129,987.34	-33,623.81	-0.013%	49.775%
1223	AUD260325		25/03/2026	-7,720,968	4,076,621.87	-33,945.47	-0.013%	49.761%
1224	AUD260313		13/03/2026	-1,169,812	617,722.02	-39,598.45	-0.016%	49.745%
1225	EUR260410		10/04/2026	-6,290,425	5,524,164.09	-39,672.28	-0.016%	49.730%
1226	AUD260310		10/03/2026	-1,733,900	915,290.78	-41,797.38	-0.017%	49.713%
1227	AUD260402		02/04/2026	-1,427,664	753,385.70	-42,476.42	-0.017%	49.696%
1228	EUR260324		24/03/2026	-5,949,971	5,221,313.86	-47,675.61	-0.019%	49.677%
1229	EUR260323		23/03/2026	-6,453,712	5,663,052.20	-49,610.46	-0.020%	49.658%
1230	AUD260317		17/03/2026	-1,637,837	864,401.36	-50,396.64	-0.020%	49.637%
1231	EUR260316		16/03/2026	-7,932,767	6,958,896.44	-59,036.41	-0.023%	49.614%
1232	AUD260313		13/03/2026	-2,029,378	1,071,100.03	-60,833.99	-0.024%	49.590%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1233	GLOBAL CORE EQUITY UCITS ETF GLOBAL CORE EQUITY UCITS ETF			251,899		5,044,425.74	2.005%	51.595%
1234	BLACKROCK ICS STERLING GOVERNM BLK INS GBP GOV LIQ COR ACT0			14,445		1,680,028.82	0.668%	52.263%
1235	NVIDIA CORP COMMON STOCK USD.001			9,057		1,190,809.86	0.473%	52.737%
1236	APPLE INC COMMON STOCK USD.00001			5,598		1,097,443.84	0.436%	53.173%
1237	MICROSOFT CORP COMMON STOCK USD.00000625			3,137		914,217.54	0.363%	53.536%
1238	AMAZON.COM INC COMMON STOCK USD.01			4,928		767,935.55	0.305%	53.842%
1239	BLACKROCK ICS EURO GOVERNMENT BR ICS EUR GOVT LIQ CORE DIS			7,715		734,507.47	0.292%	54.134%
1240	META PLATFORMS INC CLASS A COMMON STOCK USD.000006			1,061		510,216.43	0.203%	54.336%
1241	BROADCOM INC COMMON STOCK			1,195		283,394.65	0.113%	54.449%
1242	VISA INC CLASS A SHARES COMMON STOCK USD.0001			1,164		276,624.90	0.110%	54.559%
1243	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0			5,966		276,254.55	0.110%	54.669%
1244	ALPHABET INC CL A COMMON STOCK USD.001			1,125		260,147.38	0.103%	54.772%
1245	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			2,250		249,937.45	0.099%	54.872%
1246	ELI LILLY + CO COMMON STOCK			299		233,680.55	0.093%	54.964%
1247	ALPHABET INC CL C COMMON STOCK USD.001			1,000		231,011.34	0.092%	55.056%
1248	JOHNSON + JOHNSON COMMON STOCK USD1.0			1,116		205,800.13	0.082%	55.138%
1249	JPMORGAN CHASE + CO COMMON STOCK USD1.0			917		204,411.78	0.081%	55.219%
1250	WALMART INC COMMON STOCK USD.1			2,066		196,116.58	0.078%	55.297%
1251	MICRON TECHNOLOGY INC COMMON STOCK USD.1			638		195,104.73	0.078%	55.375%
1252	EXXON MOBIL CORP COMMON STOCK			1,720		194,671.14	0.077%	55.452%
1253	CATERPILLAR INC COMMON STOCK USD1.0			275		151,769.91	0.060%	55.513%
1254	PROCTER + GAMBLE CO/THE COMMON STOCK			1,194		148,171.08	0.059%	55.572%
1255	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033			387		144,885.64	0.058%	55.629%
1256	APPLIED MATERIALS INC COMMON STOCK USD.01			515		142,410.27	0.057%	55.686%
1257	GILEAD SCIENCES INC COMMON STOCK USD.001			1,283		141,830.55	0.056%	55.742%
1258	SK HYNIX INC COMMON STOCK KRW5000.0			258		141,768.91	0.056%	55.799%
1259	MASTERCARD INC A COMMON STOCK USD.0001			327		125,629.10	0.050%	55.848%
1260	DEUTSCHE TELEKOM AG REG COMMON STOCK			4,183		124,659.61	0.050%	55.898%
1261	LAM RESEARCH CORP COMMON STOCK USD.001			689		119,593.62	0.048%	55.946%
1262	NOVARTIS AG SPONSORED ADR ADR			941		117,789.81	0.047%	55.992%
1263	COCA COLA CO/THE COMMON STOCK USD.25			1,861		112,619.68	0.045%	56.037%
1264	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK			315		111,140.08	0.044%	56.081%
1265	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1			2,390		110,600.70	0.044%	56.125%
1266	HOME DEPOT INC COMMON STOCK USD.05			388		109,472.46	0.044%	56.169%
1267	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1			2,942		109,460.52	0.044%	56.212%
1268	NETFLIX INC COMMON STOCK USD.001			1,472		105,155.21	0.042%	56.254%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1269	UNION PACIFIC CORP COMMON STOCK USD2.5			532		104,605.80	0.042%	56.296%
1270	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			662		104,239.87	0.041%	56.337%
1271	MERCK + CO. INC. COMMON STOCK USD.5			1,125		103,356.09	0.041%	56.378%
1272	CHEVRON CORP COMMON STOCK USD.75			729		101,043.44	0.040%	56.418%
1273	WESTERN DIGITAL CORP COMMON STOCK USD.01			484		100,471.96	0.040%	56.458%
1274	COSTCO WHOLESALE CORP COMMON STOCK USD.005			128		96,373.06	0.038%	56.497%
1275	NESTLE SA REG COMMON STOCK CHF.1			1,165		94,428.62	0.038%	56.534%
1276	TJX COMPANIES INC COMMON STOCK USD1.0			769		92,271.86	0.037%	56.571%
1277	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002			1,696		82,787.15	0.033%	56.604%
1278	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			464		82,679.69	0.033%	56.637%
1279	SOFTBANK GROUP CORP COMMON STOCK			4,337		82,407.46	0.033%	56.669%
1280	GENERAL ELECTRIC COMMON STOCK USD.01			320		81,285.79	0.032%	56.702%
1281	ROYAL BANK OF CANADA COMMON STOCK			649		80,517.12	0.032%	56.734%
1282	DEERE + CO COMMON STOCK USD1.0			172		80,271.00	0.032%	56.766%
1283	AT+T INC COMMON STOCK USD1.0			3,834		79,692.22	0.032%	56.797%
1284	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0			428		77,437.53	0.031%	56.828%
1285	TOYOTA MOTOR CORP COMMON STOCK			4,207		75,627.42	0.030%	56.858%
1286	BHP GROUP LTD COMMON STOCK			2,495		75,117.18	0.030%	56.888%
1287	PROGRESSIVE CORP COMMON STOCK USD1.0			472		74,835.68	0.030%	56.918%
1288	SONY GROUP CORP COMMON STOCK			4,348		74,173.31	0.029%	56.947%
1289	TOTALENERGIES SE COMMON STOCK EUR2.5			1,236		73,489.68	0.029%	56.977%
1290	ABBVIE INC COMMON STOCK USD.01			426		73,350.64	0.029%	57.006%
1291	KLA CORP COMMON STOCK USD.001			65		73,221.88	0.029%	57.035%
1292	GENERAL MOTORS CO COMMON STOCK USD.01			1,249		72,940.10	0.029%	57.064%
1293	AMGEN INC COMMON STOCK USD.0001			253		72,887.09	0.029%	57.093%
1294	SHELL PLC COMMON STOCK EUR.07			2,309		71,773.64	0.029%	57.121%
1295	VINCI SA COMMON STOCK EUR2.5			578		71,140.00	0.028%	57.150%
1296	ASML HOLDING NV COMMON STOCK EUR.09			65		69,733.46	0.028%	57.177%
1297	PFIZER INC COMMON STOCK USD.05			3,364		69,012.39	0.027%	57.205%
1298	INTEL CORP COMMON STOCK USD.001			1,983		67,113.11	0.027%	57.231%
1299	UNITEDHEALTH GROUP INC COMMON STOCK USD.01			305		66,348.55	0.026%	57.258%
1300	APPLOVIN CORP CLASS A COMMON STOCK USD.00003			202		65,272.13	0.026%	57.284%
1301	NEWMONT CORP COMMON STOCK USD1.6			671		64,690.27	0.026%	57.309%
1302	PEPSICO INC COMMON STOCK USD.017			504		63,437.89	0.025%	57.335%
1303	CONOCOPHILLIPS COMMON STOCK USD.01			751		63,244.88	0.025%	57.360%
1304	ENGIE COMMON STOCK EUR1.0			2,468		62,575.72	0.025%	57.385%
1305	TAIWAN SEMICONDUCTOR SP ADR ADR			225		62,404.63	0.025%	57.410%
1306	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			721		62,023.81	0.025%	57.434%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1307	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3			130		61,864.14	0.025%	57.459%
1308	CISCO SYSTEMS INC COMMON STOCK USD.001			1,039		61,243.97	0.024%	57.483%
1309	VISTRA CORP COMMON STOCK USD.01			473		61,057.36	0.024%	57.507%
1310	MARSH + MCLENNAN COS COMMON STOCK USD1.0			440		61,029.87	0.024%	57.532%
1311	AMERICAN EXPRESS CO COMMON STOCK USD.2			265		60,734.92	0.024%	57.556%
1312	WARNER BROS DISCOVERY INC COMMON STOCK			2,891		60,431.60	0.024%	57.580%
1313	HSBC HOLDINGS PLC COMMON STOCK USD.5			4,337		60,147.94	0.024%	57.604%
1314	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			414		60,128.01	0.024%	57.628%
1315	AMPHENOL CORP CL A COMMON STOCK USD.001			554		60,038.30	0.024%	57.651%
1316	BAYER AG REG COMMON STOCK			1,607		59,001.94	0.023%	57.675%
1317	FEDEX CORP COMMON STOCK USD.1			205		58,917.30	0.023%	57.698%
1318	SANDISK CORP COMMON STOCK USD.01			124		58,588.00	0.023%	57.722%
1319	CIENA CORP COMMON STOCK USD.01			222		57,512.33	0.023%	57.745%
1320	ORACLE CORP COMMON STOCK USD.01			526		56,736.71	0.023%	57.767%
1321	EOG RESOURCES INC COMMON STOCK USD.01			611		56,214.43	0.022%	57.789%
1322	BANK OF AMERICA CORP COMMON STOCK USD.01			1,518		56,140.89	0.022%	57.812%
1323	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2			4,167		55,601.10	0.022%	57.834%
1324	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01			159		55,320.25	0.022%	57.856%
1325	SLB LTD COMMON STOCK USD.01			1,430		54,467.87	0.022%	57.878%
1326	QUALCOMM INC COMMON STOCK USD.0001			514		54,309.44	0.022%	57.899%
1327	BAKER HUGHES CO COMMON STOCK USD.0001			1,117		54,101.38	0.022%	57.921%
1328	SUNCOR ENERGY INC COMMON STOCK			1,271		53,306.01	0.021%	57.942%
1329	TRAVELERS COS INC/THE COMMON STOCK			231		52,988.59	0.021%	57.963%
1330	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			332		52,780.05	0.021%	57.984%
1331	SHELL PLC ADR ADR			847		52,465.71	0.021%	58.005%
1332	COMCAST CORP CLASS A COMMON STOCK USD.01			2,276		52,280.71	0.021%	58.025%
1333	E.ON SE COMMON STOCK			3,019		52,113.14	0.021%	58.046%
1334	WELLS FARGO + CO COMMON STOCK USD1.666			861		52,054.03	0.021%	58.067%
1335	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01			81		51,704.99	0.021%	58.087%
1336	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			217		50,117.75	0.020%	58.107%
1337	COMFORT SYSTEMS USA INC COMMON STOCK USD.01			47		49,783.39	0.020%	58.127%
1338	MORGAN STANLEY COMMON STOCK USD.01			397		49,073.18	0.020%	58.147%
1339	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125			3,628		48,716.60	0.019%	58.166%
1340	CANADIAN NATURAL RESOURCES COMMON STOCK			1,499		48,685.26	0.019%	58.185%
1341	WELLTOWER INC REIT USD1.0			313		48,066.20	0.019%	58.204%
1342	ADVANCED MICRO DEVICES COMMON STOCK USD.01			323		47,962.32	0.019%	58.224%
1343	T MOBILE US INC COMMON STOCK USD.0001			297		47,825.37	0.019%	58.243%
1344	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09			44		47,618.57	0.019%	58.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1345	UNITED RENTALS INC COMMON STOCK USD.01			76		47,303.98	0.019%	58.280%
1346	BP PLC SPONS ADR ADR			1,637		47,194.48	0.019%	58.299%
1347	CORNING INC COMMON STOCK USD.5			418		46,602.21	0.019%	58.318%
1348	VERTIV HOLDINGS CO A COMMON STOCK USD.0001			245		46,330.20	0.018%	58.336%
1349	DELTA AIR LINES INC COMMON STOCK USD.0001			950		46,314.95	0.018%	58.354%
1350	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			2,692		46,267.87	0.018%	58.373%
1351	MEDTRONIC PLC COMMON STOCK USD.1			634		45,962.28	0.018%	58.391%
1352	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			816		45,921.72	0.018%	58.409%
1353	PROLOGIS INC REIT USD.01			434		45,884.01	0.018%	58.428%
1354	ROSS STORES INC COMMON STOCK USD.01			296		45,218.36	0.018%	58.446%
1355	CUMMINS INC COMMON STOCK USD2.5			104		45,208.79	0.018%	58.464%
1356	ACCENTURE PLC CL A COMMON STOCK USD.0000225			291		45,070.26	0.018%	58.481%
1357	DHL GROUP COMMON STOCK			1,031		45,049.27	0.018%	58.499%
1358	LUMENTUM HOLDINGS INC COMMON STOCK USD.001			86		44,841.66	0.018%	58.517%
1359	CSX CORP COMMON STOCK USD1.0			1,414		44,787.65	0.018%	58.535%
1360	TESLA INC COMMON STOCK USD.001			150		44,754.81	0.018%	58.553%
1361	CARNIVAL CORP COMMON STOCK USD.01			1,906		44,612.69	0.018%	58.571%
1362	NRG ENERGY INC COMMON STOCK USD.01			335		44,445.25	0.018%	58.588%
1363	STRYKER CORP COMMON STOCK USD.1			154		44,337.42	0.018%	58.606%
1364	CHENIERE ENERGY INC COMMON STOCK USD.003			253		44,259.56	0.018%	58.623%
1365	ASTRAZENECA PLC COMMON STOCK USD.25			285		44,106.23	0.018%	58.641%
1366	EATON CORP PLC COMMON STOCK USD.01			157		43,769.18	0.017%	58.658%
1367	FREEPORT MCMORAN INC COMMON STOCK USD.1			863		43,597.09	0.017%	58.676%
1368	CHUBB LTD COMMON STOCK			172		43,588.26	0.017%	58.693%
1369	TARGA RESOURCES CORP COMMON STOCK USD.001			248		43,324.10	0.017%	58.710%
1370	MARATHON PETROLEUM CORP COMMON STOCK USD.01			294		43,300.66	0.017%	58.727%
1371	ELECTRONIC ARTS INC COMMON STOCK USD.01			290		43,207.28	0.017%	58.745%
1372	COHERENT CORP COMMON STOCK			222		42,708.02	0.017%	58.762%
1373	PARKER HANNIFIN CORP COMMON STOCK USD.5			57		42,645.90	0.017%	58.779%
1374	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001			140		42,507.65	0.017%	58.795%
1375	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01			113		41,761.92	0.017%	58.812%
1376	VOLVO AB B SHS COMMON STOCK SEK1.26			1,446		41,738.85	0.017%	58.829%
1377	MOODY S CORP COMMON STOCK USD.01			117		41,519.38	0.017%	58.845%
1378	UNICREDIT SPA COMMON STOCK			657		41,490.23	0.016%	58.862%
1379	NIKE INC CL B COMMON STOCK			898		41,424.13	0.016%	58.878%
1380	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001			212		40,976.16	0.016%	58.894%
1381	DANAHER CORP COMMON STOCK USD.01			262		40,937.52	0.016%	58.911%
1382	CITIGROUP INC COMMON STOCK USD.01			498		40,681.25	0.016%	58.927%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1383	WASTE MANAGEMENT INC COMMON STOCK USD.01			228		40,668.38	0.016%	58.943%
1384	ORANGE COMMON STOCK EUR4.0			2,533		40,497.63	0.016%	58.959%
1385	PHILIP MORRIS INTERNATIONAL COMMON STOCK			292		40,420.23	0.016%	58.975%
1386	EBAY INC COMMON STOCK USD.001			597		40,229.44	0.016%	58.991%
1387	SIEMENS ENERGY AG COMMON STOCK			279		40,127.03	0.016%	59.007%
1388	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			1,018		40,109.76	0.016%	59.023%
1389	TOKIO MARINE HOLDINGS INC COMMON STOCK			1,301		40,081.35	0.016%	59.039%
1390	ENEL SPA COMMON STOCK EUR1.0			4,483		39,998.47	0.016%	59.055%
1391	KROGER CO COMMON STOCK USD1.0			790		39,987.61	0.016%	59.071%
1392	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2			237		39,856.15	0.016%	59.087%
1393	BASF SE COMMON STOCK			926		39,360.32	0.016%	59.102%
1394	PDD HOLDINGS INC ADR USD.00002			511		39,319.26	0.016%	59.118%
1395	RHEINMETALL AG COMMON STOCK			27		38,976.91	0.015%	59.133%
1396	TARGET CORP COMMON STOCK USD.0833			462		38,969.72	0.015%	59.149%
1397	FIFTH THIRD BANCORP COMMON STOCK			1,060		38,904.49	0.015%	59.164%
1398	TAPESTRY INC COMMON STOCK USD.01			337		38,865.02	0.015%	59.180%
1399	NOVO NORDISK A/S B COMMON STOCK DKK.1			1,370		38,459.05	0.015%	59.195%
1400	FTAI AVIATION LTD COMMON STOCK USD1.0			169		38,442.62	0.015%	59.210%
1401	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			664		37,856.89	0.015%	59.225%
1402	SYSCO CORP COMMON STOCK USD1.0			559		37,780.16	0.015%	59.240%
1403	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01			361		37,729.16	0.015%	59.255%
1404	RTX CORP COMMON STOCK USD1.0			250		37,579.18	0.015%	59.270%
1405	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			139		37,468.36	0.015%	59.285%
1406	3M CO COMMON STOCK USD.01			305		37,390.19	0.015%	59.300%
1407	CVS HEALTH CORP COMMON STOCK USD.01			625		37,073.18	0.015%	59.315%
1408	ADVANTEST CORP COMMON STOCK			288		36,952.10	0.015%	59.330%
1409	TOKYO ELECTRON LTD COMMON STOCK			177		36,878.11	0.015%	59.344%
1410	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0			107		36,801.63	0.015%	59.359%
1411	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			301		36,678.98	0.015%	59.373%
1412	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			209		36,418.20	0.014%	59.388%
1413	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01			461		36,374.74	0.014%	59.402%
1414	HOWMET AEROSPACE INC COMMON STOCK			186		36,313.64	0.014%	59.417%
1415	MCKESSON CORP COMMON STOCK USD.01			49		36,087.49	0.014%	59.431%
1416	MONDELEZ INTERNATIONAL INC A COMMON STOCK			781		35,699.22	0.014%	59.445%
1417	ANALOG DEVICES INC COMMON STOCK USD.167			134		35,480.66	0.014%	59.460%
1418	FORD MOTOR CO COMMON STOCK USD.01			3,343		34,948.71	0.014%	59.473%
1419	METLIFE INC COMMON STOCK USD.01			652		34,851.24	0.014%	59.487%
1420	BANCO SANTANDER SA COMMON STOCK EUR.5			3,696		34,593.67	0.014%	59.501%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1421	THE CIGNA GROUP COMMON STOCK USD.01			160		34,387.91	0.014%	59.515%
1422	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			114		34,338.29	0.014%	59.528%
1423	WILLIAMS COS INC COMMON STOCK USD1.0			619		34,301.50	0.014%	59.542%
1424	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			227		34,193.90	0.014%	59.556%
1425	LINDE PLC COMMON STOCK			90		34,110.34	0.014%	59.569%
1426	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK			565		34,073.48	0.014%	59.583%
1427	GARMIN LTD COMMON STOCK CHF.1			181		34,020.64	0.014%	59.596%
1428	SAFRAN SA COMMON STOCK EUR.2			114		33,952.28	0.013%	59.610%
1429	EMERSON ELECTRIC CO COMMON STOCK USD.5			303		33,877.95	0.013%	59.623%
1430	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01			540		33,735.54	0.013%	59.637%
1431	BP PLC COMMON STOCK USD.25			6,978		33,560.70	0.013%	59.650%
1432	INFINEON TECHNOLOGIES AG COMMON STOCK			839		33,559.12	0.013%	59.663%
1433	VALERO ENERGY CORP COMMON STOCK USD.01			219		33,224.67	0.013%	59.676%
1434	WALT DISNEY CO/THE COMMON STOCK USD.01			421		33,164.46	0.013%	59.690%
1435	GSK PLC SPON ADR ADR			755		33,134.91	0.013%	59.703%
1436	KENVUE INC COMMON STOCK USD.01			2,330		33,062.27	0.013%	59.716%
1437	TERADYNE INC COMMON STOCK USD.125			139		32,984.87	0.013%	59.729%
1438	EQUINIX INC REIT USD.001			46		32,977.60	0.013%	59.742%
1439	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			2,388		32,900.31	0.013%	59.755%
1440	RESMED INC COMMON STOCK USD.004			173		32,852.38	0.013%	59.768%
1441	JABIL INC COMMON STOCK USD.001			167		32,829.25	0.013%	59.781%
1442	EMCOR GROUP INC COMMON STOCK USD.01			61		32,806.06	0.013%	59.794%
1443	GE VERNOVA INC COMMON STOCK USD.01			50		32,414.25	0.013%	59.807%
1444	COLGATE PALMOLIVE CO COMMON STOCK USD1.0			439		32,274.98	0.013%	59.820%
1445	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0			59		31,926.41	0.013%	59.833%
1446	LOWE S COS INC COMMON STOCK USD.5			163		31,910.51	0.013%	59.846%
1447	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0			870		31,811.84	0.013%	59.858%
1448	TECHNIPFMC PLC COMMON STOCK USD1.0			646		31,808.18	0.013%	59.871%
1449	VULCAN MATERIALS CO COMMON STOCK USD1.0			138		31,687.65	0.013%	59.883%
1450	ILLINOIS TOOL WORKS COMMON STOCK USD.01			147		31,609.85	0.013%	59.896%
1451	CME GROUP INC COMMON STOCK USD.01			133		31,496.02	0.013%	59.908%
1452	AUTODESK INC COMMON STOCK USD.01			172		31,404.12	0.012%	59.921%
1453	HERSHEY CO/THE COMMON STOCK USD1.0			179		31,354.85	0.012%	59.933%
1454	ULTA BEAUTY INC COMMON STOCK			62		31,256.24	0.012%	59.946%
1455	AMERICAN TOWER CORP REIT USD.01			219		31,187.89	0.012%	59.958%
1456	BARRICK MINING CORP COMMON STOCK			827		31,121.41	0.012%	59.971%
1457	DOLLAR GENERAL CORP COMMON STOCK USD.875			268		31,037.42	0.012%	59.983%
1458	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0			132		30,923.24	0.012%	59.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1459	DEVON ENERGY CORP COMMON STOCK USD.1			951		30,723.89	0.012%	60.007%
1460	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417			469		30,669.39	0.012%	60.020%
1461	KEURIG DR PEPPER INC COMMON STOCK USD.01			1,363		30,633.55	0.012%	60.032%
1462	KONINKLIJKE KPN NV COMMON STOCK EUR.04			7,241		30,544.60	0.012%	60.044%
1463	CBRE GROUP INC A COMMON STOCK USD.01			278		30,499.79	0.012%	60.056%
1464	MUENCHENER RUECKVER AG REG COMMON STOCK			63		30,347.11	0.012%	60.068%
1465	S+P GLOBAL INC COMMON STOCK USD1.0			92		30,283.74	0.012%	60.080%
1466	QUANTA SERVICES INC COMMON STOCK USD.00001			72		30,273.89	0.012%	60.092%
1467	KINROSS GOLD CORP COMMON STOCK			1,101		30,193.02	0.012%	60.104%
1468	PULTEGROUP INC COMMON STOCK USD.01			295		30,065.59	0.012%	60.116%
1469	ASTRAZENECA PLC COMMON STOCK USD.25			191		29,868.92	0.012%	60.128%
1470	SALESFORCE INC COMMON STOCK USD.001			207		29,851.28	0.012%	60.140%
1471	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01			400		29,694.96	0.012%	60.152%
1472	PACCAR INC COMMON STOCK USD1.0			317		29,621.97	0.012%	60.164%
1473	HITACHI LTD COMMON STOCK			1,215		29,510.23	0.012%	60.175%
1474	ELEVANCE HEALTH INC COMMON STOCK USD.01			124		29,365.38	0.012%	60.187%
1475	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			82		29,194.07	0.012%	60.199%
1476	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			75		29,160.21	0.012%	60.210%
1477	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01			323		29,102.76	0.012%	60.222%
1478	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01			325		28,750.36	0.011%	60.233%
1479	US BANCORP COMMON STOCK USD.01			708		28,720.67	0.011%	60.245%
1480	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01			238		28,634.71	0.011%	60.256%
1481	WILLIAMS SONOMA INC COMMON STOCK USD.01			187		28,550.19	0.011%	60.267%
1482	EQT CORP COMMON STOCK			624		28,433.31	0.011%	60.279%
1483	ROYAL GOLD INC COMMON STOCK USD.01			128		28,398.35	0.011%	60.290%
1484	REGENERON PHARMACEUTICALS COMMON STOCK USD.001			49		28,376.48	0.011%	60.301%
1485	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0			180		28,326.28	0.011%	60.312%
1486	TE CONNECTIVITY PLC COMMON STOCK USD.01			166		28,318.96	0.011%	60.324%
1487	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635			125		28,284.74	0.011%	60.335%
1488	NORDEA BANK ABP COMMON STOCK EUR1.0			1,965		28,216.18	0.011%	60.346%
1489	ECOLAB INC COMMON STOCK USD1.0			123		28,051.16	0.011%	60.357%
1490	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			583		27,859.57	0.011%	60.368%
1491	AON PLC CLASS A COMMON STOCK			112		27,830.67	0.011%	60.379%
1492	ALTRIA GROUP INC COMMON STOCK USD.333			543		27,802.75	0.011%	60.390%
1493	ERICSSON LM B SHS COMMON STOCK SEK5.0			3,238		27,776.84	0.011%	60.402%
1494	SCHWAB (CHARLES) CORP COMMON STOCK USD.01			393		27,739.23	0.011%	60.413%
1495	GSK PLC COMMON STOCK			1,254		27,654.05	0.011%	60.424%
1496	GLENCORE PLC COMMON STOCK USD.01			5,147		27,593.69	0.011%	60.435%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1497	QUEST DIAGNOSTICS INC COMMON STOCK USD.01			175		27,464.46	0.011%	60.445%
1498	PHILLIPS 66 COMMON STOCK			240		27,435.24	0.011%	60.456%
1499	MCDONALD S CORP COMMON STOCK USD.01			108		27,413.21	0.011%	60.467%
1500	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			978		27,397.31	0.011%	60.478%
1501	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01			70		27,390.67	0.011%	60.489%
1502	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			363		27,326.44	0.011%	60.500%
1503	SYNCHRONY FINANCIAL COMMON STOCK USD.001			532		27,283.88	0.011%	60.511%
1504	HALLIBURTON CO COMMON STOCK USD2.5			1,020		27,245.25	0.011%	60.522%
1505	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			2,184		27,224.57	0.011%	60.532%
1506	COTERRA ENERGY INC COMMON STOCK USD.1			1,196		27,148.61	0.011%	60.543%
1507	MASTEC INC COMMON STOCK USD.1			122		27,064.45	0.011%	60.554%
1508	KINDER MORGAN INC COMMON STOCK USD.01			1,095		27,021.03	0.011%	60.565%
1509	WW GRAINGER INC COMMON STOCK USD.5			32		26,901.45	0.011%	60.575%
1510	CENCORA INC COMMON STOCK USD.01			97		26,840.61	0.011%	60.586%
1511	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01			106		26,801.93	0.011%	60.597%
1512	AGNICO EAGLE MINES LTD COMMON STOCK			143		26,696.60	0.011%	60.607%
1513	UNITED THERAPEUTICS CORP COMMON STOCK USD.01			71		26,415.21	0.011%	60.618%
1514	FLEX LTD COMMON STOCK			564		26,369.67	0.010%	60.628%
1515	KDDI CORP COMMON STOCK			2,066		26,330.40	0.010%	60.639%
1516	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0			76		26,266.55	0.010%	60.649%
1517	TESCO PLC COMMON STOCK GBP.0633333			5,456		26,208.49	0.010%	60.660%
1518	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01			151		26,135.06	0.010%	60.670%
1519	SANDOZ GROUP AG COMMON STOCK CHF.05			399		26,102.26	0.010%	60.680%
1520	IDEXX LABORATORIES INC COMMON STOCK USD.1			53		25,951.75	0.010%	60.691%
1521	ABBOTT LABORATORIES COMMON STOCK			299		25,813.95	0.010%	60.701%
1522	DELTA ELECTRONICS INC COMMON STOCK TWD10.0			771		25,813.01	0.010%	60.711%
1523	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			95		25,805.28	0.010%	60.721%
1524	ZOETIS INC COMMON STOCK USD.01			265		25,751.30	0.010%	60.732%
1525	SEVEN + I HOLDINGS CO LTD COMMON STOCK			2,456		25,697.83	0.010%	60.742%
1526	CBOE GLOBAL MARKETS INC COMMON STOCK			115		25,651.56	0.010%	60.752%
1527	WATERS CORP COMMON STOCK USD.01			108		25,589.66	0.010%	60.762%
1528	TENET HEALTHCARE CORP COMMON STOCK USD.05			144		25,559.40	0.010%	60.772%
1529	LAS VEGAS SANDS CORP COMMON STOCK USD.001			602		25,357.63	0.010%	60.783%
1530	IQVIA HOLDINGS INC COMMON STOCK USD.01			190		25,219.84	0.010%	60.793%
1531	INTESA SANPAOLO COMMON STOCK			4,948		25,191.72	0.010%	60.803%
1532	US FOODS HOLDING CORP COMMON STOCK USD.01			350		25,103.73	0.010%	60.813%
1533	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01			220		25,042.40	0.010%	60.823%
1534	NATIONAL BANK OF CANADA COMMON STOCK			241		24,989.81	0.010%	60.832%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1535	INTACT FINANCIAL CORP COMMON STOCK			174		24,908.25	0.010%	60.842%
1536	ARCHER DANIELS MIDLAND CO COMMON STOCK			486		24,907.97	0.010%	60.852%
1537	CARRIER GLOBAL CORP COMMON STOCK USD.01			521		24,893.47	0.010%	60.862%
1538	PPG INDUSTRIES INC COMMON STOCK USD1.66666			272		24,873.09	0.010%	60.872%
1539	BANCA POPOL EMILIA ROMAGNA COMMON STOCK			2,374		24,811.33	0.010%	60.882%
1540	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0			121		24,766.47	0.010%	60.892%
1541	STATE STREET CORP COMMON STOCK USD1.0			259		24,707.07	0.010%	60.902%
1542	CINTAS CORP COMMON STOCK			165		24,653.07	0.010%	60.911%
1543	DR HORTON INC COMMON STOCK USD.01			207		24,644.39	0.010%	60.921%
1544	BLACKROCK INC COMMON STOCK USD.01			31		24,643.70	0.010%	60.931%
1545	SOUTHERN CO/THE COMMON STOCK USD5.0			341		24,629.76	0.010%	60.941%
1546	STEEL DYNAMICS INC COMMON STOCK USD.005			172		24,585.76	0.010%	60.951%
1547	COMPASS GROUP PLC COMMON STOCK GBP.1105			1,078		24,502.21	0.010%	60.960%
1548	XPO INC COMMON STOCK USD.001			157		24,482.40	0.010%	60.970%
1549	CARDINAL HEALTH INC COMMON STOCK			144		24,424.36	0.010%	60.980%
1550	OMNICOM GROUP COMMON STOCK USD.15			386		24,418.54	0.010%	60.989%
1551	FAST RETAILING CO LTD COMMON STOCK			75		24,376.18	0.010%	60.999%
1552	CASEY S GENERAL STORES INC COMMON STOCK			48		24,348.21	0.010%	61.009%
1553	XYLEM INC COMMON STOCK			253		24,314.04	0.010%	61.018%
1554	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			226		24,189.56	0.010%	61.028%
1555	PAYCHEX INC COMMON STOCK USD.01			348		24,163.86	0.010%	61.038%
1556	CRH PLC COMMON STOCK EUR.32			271		24,163.20	0.010%	61.047%
1557	PACKAGING CORP OF AMERICA COMMON STOCK USD.01			140		24,148.95	0.010%	61.057%
1558	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01			340		24,099.36	0.010%	61.066%
1559	ONEOK INC COMMON STOCK USD.01			391		24,042.52	0.010%	61.076%
1560	ENI SPA COMMON STOCK			1,387		24,031.74	0.010%	61.086%
1561	ADOBE INC COMMON STOCK USD.0001			123		24,017.59	0.010%	61.095%
1562	BRITISH AMERICAN TOBACCO PLC COMMON STOCK			517		23,978.30	0.010%	61.105%
1563	STARBUCKS CORP COMMON STOCK USD.001			330		23,977.44	0.010%	61.114%
1564	EXPAND ENERGY CORP COMMON STOCK USD.01			299		23,962.12	0.010%	61.124%
1565	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			31,578		23,839.29	0.009%	61.133%
1566	BARCLAYS PLC COMMON STOCK GBP.25			5,283		23,795.40	0.009%	61.143%
1567	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			19		23,792.09	0.009%	61.152%
1568	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001			1,106		23,759.58	0.009%	61.162%
1569	CORPAY INC COMMON STOCK USD.001			98		23,735.26	0.009%	61.171%
1570	FIRST SOLAR INC COMMON STOCK USD.001			162		23,732.12	0.009%	61.180%
1571	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02			123		23,732.08	0.009%	61.190%
1572	DOLLAR TREE INC COMMON STOCK USD.01			252		23,695.29	0.009%	61.199%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1573	TORONTO DOMINION BANK COMMON STOCK			328		23,687.44	0.009%	61.209%
1574	ALBEMARLE CORP COMMON STOCK USD.01			179		23,667.03	0.009%	61.218%
1575	M + T BANK CORP COMMON STOCK USD.5			147		23,652.98	0.009%	61.228%
1576	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			47		23,647.28	0.009%	61.237%
1577	AIA GROUP LTD COMMON STOCK			2,888		23,642.96	0.009%	61.246%
1578	FUJIKURA LTD COMMON STOCK			186		23,540.40	0.009%	61.256%
1579	PETROLEO BRASIL SP PREF ADR ADR			2,057		23,505.08	0.009%	61.265%
1580	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01			322		23,479.59	0.009%	61.274%
1581	REPUBLIC SERVICES INC COMMON STOCK USD.01			138		23,433.09	0.009%	61.284%
1582	WOODSIDE ENERGY GROUP LTD COMMON STOCK			1,543		23,373.42	0.009%	61.293%
1583	DUKE ENERGY CORP COMMON STOCK USD.001			241		23,373.29	0.009%	61.302%
1584	CONSTELLATION ENERGY COMMON STOCK			95		23,320.10	0.009%	61.312%
1585	AGNICO EAGLE MINES LTD COMMON STOCK			125		23,305.80	0.009%	61.321%
1586	KIMBERLY CLARK CORP COMMON STOCK USD1.25			281		23,260.50	0.009%	61.330%
1587	SNAP ON INC COMMON STOCK USD1.0			81		23,245.74	0.009%	61.339%
1588	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			389		23,239.02	0.009%	61.349%
1589	MICHELIN (CGDE) COMMON STOCK EUR.5			774		23,226.49	0.009%	61.358%
1590	RIO TINTO PLC SPON ADR ADR			314		23,164.06	0.009%	61.367%
1591	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01			315		23,029.76	0.009%	61.376%
1592	SMURFIT WESTROCK PLC COMMON STOCK			659		23,002.19	0.009%	61.385%
1593	LPL FINANCIAL HOLDINGS INC COMMON STOCK			103		22,998.90	0.009%	61.394%
1594	MONSTER BEVERAGE CORP COMMON STOCK USD.005			363		22,997.92	0.009%	61.404%
1595	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1			167		22,996.08	0.009%	61.413%
1596	SIMON PROPERTY GROUP INC REIT USD.0001			152		22,995.65	0.009%	61.422%
1597	ALLSTATE CORP COMMON STOCK USD.01			144		22,958.46	0.009%	61.431%
1598	FORTIVE CORP COMMON STOCK USD.01			522		22,936.18	0.009%	61.440%
1599	DARDEN RESTAURANTS INC COMMON STOCK			144		22,911.67	0.009%	61.449%
1600	BURLINGTON STORES INC COMMON STOCK USD.0001			101		22,898.53	0.009%	61.458%
1601	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01			100		22,745.40	0.009%	61.467%
1602	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			462		22,646.93	0.009%	61.476%
1603	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1			22,297		22,601.03	0.009%	61.485%
1604	LEIDOS HOLDINGS INC COMMON STOCK USD.0001			173		22,501.72	0.009%	61.494%
1605	DEXCOM INC COMMON STOCK USD.001			413		22,500.04	0.009%	61.503%
1606	LULULEMON ATHLETICA INC COMMON STOCK USD.005			163		22,444.26	0.009%	61.512%
1607	TWILIO INC A COMMON STOCK USD.001			249		22,363.54	0.009%	61.521%
1608	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01			501		22,361.08	0.009%	61.530%
1609	INCYTE CORP COMMON STOCK USD.001			297		22,282.23	0.009%	61.539%
1610	SOCIETE GENERALE SA COMMON STOCK EUR1.25			346		22,271.94	0.009%	61.548%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1611	NORTHERN TRUST CORP COMMON STOCK USD1.666666			210		22,264.70	0.009%	61.556%
1612	NUCOR CORP COMMON STOCK USD.4			169		22,239.51	0.009%	61.565%
1613	IMPERIAL BRANDS PLC COMMON STOCK GBP.1			669		22,220.80	0.009%	61.574%
1614	INGERSOLL RAND INC COMMON STOCK USD.01			318		22,219.92	0.009%	61.583%
1615	PETROBRAS PETROLEO BRAS COMMON STOCK			3,574		22,104.00	0.009%	61.592%
1616	DIAMONDBACK ENERGY INC COMMON STOCK USD.01			171		22,098.63	0.009%	61.601%
1617	WR BERKLEY CORP COMMON STOCK USD.2			415		22,092.30	0.009%	61.609%
1618	BECTON DICKINSON AND CO COMMON STOCK USD1.0			169		22,068.27	0.009%	61.618%
1619	NETEASE INC ADR ADR USD.0001			259		22,065.29	0.009%	61.627%
1620	NEXTERA ENERGY INC COMMON STOCK USD.01			315		21,940.44	0.009%	61.636%
1621	GENERAL MILLS INC COMMON STOCK USD.1			652		21,868.99	0.009%	61.644%
1622	TRUIST FINANCIAL CORP COMMON STOCK USD5.0			596		21,822.50	0.009%	61.653%
1623	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK			237		21,819.80	0.009%	61.662%
1624	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			837		21,643.17	0.009%	61.670%
1625	HCA HEALTHCARE INC COMMON STOCK USD.01			55		21,625.33	0.009%	61.679%
1626	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			288		21,581.67	0.009%	61.687%
1627	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			666		21,515.44	0.009%	61.696%
1628	HEIDELBERG MATERIALS AG COMMON STOCK			130		21,480.18	0.009%	61.705%
1629	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1			25		21,472.69	0.009%	61.713%
1630	CONSTELLATION BRANDS INC A COMMON STOCK USD.01			183		21,454.67	0.009%	61.722%
1631	ALLIANZ SE REG COMMON STOCK			64		21,454.64	0.009%	61.730%
1632	CURTISS WRIGHT CORP COMMON STOCK USD1.0			41		21,415.95	0.009%	61.739%
1633	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			383		21,388.36	0.009%	61.747%
1634	BOOKING HOLDINGS INC COMMON STOCK USD.008			7		21,325.56	0.008%	61.756%
1635	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01			306		21,318.92	0.008%	61.764%
1636	CARLYLE GROUP INC/THE COMMON STOCK USD1.0			551		21,265.50	0.008%	61.773%
1637	REALTY INCOME CORP REIT USD1.0			428		21,255.29	0.008%	61.781%
1638	MARKEL GROUP INC COMMON STOCK			14		21,248.34	0.008%	61.789%
1639	BALL CORP COMMON STOCK			426		21,204.52	0.008%	61.798%
1640	ARISTA NETWORKS INC COMMON STOCK USD.0001			214		21,185.13	0.008%	61.806%
1641	BLOCK INC COMMON STOCK USD.0000001			447		21,143.07	0.008%	61.815%
1642	ON SEMICONDUCTOR COMMON STOCK USD.01			429		21,139.08	0.008%	61.823%
1643	NVR INC COMMON STOCK USD.01			4		21,124.15	0.008%	61.832%
1644	NATWEST GROUP PLC COMMON STOCK GBP1.0769			3,415		21,039.05	0.008%	61.840%
1645	REGIONS FINANCIAL CORP COMMON STOCK USD.01			1,017		20,991.90	0.008%	61.848%
1646	DIGITAL REALTY TRUST INC REIT USD.01			159		20,970.60	0.008%	61.857%
1647	SWISS RE AG COMMON STOCK CHF.1			160		20,909.23	0.008%	61.865%
1648	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			3,256		20,898.37	0.008%	61.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1649	BLOOM ENERGY CORP A COMMON STOCK USD.0001			181		20,879.64	0.008%	61.881%
1650	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			569		20,867.71	0.008%	61.890%
1651	EXPERIAN PLC COMMON STOCK USD.1			744		20,786.86	0.008%	61.898%
1652	ATI INC COMMON STOCK USD.1			171		20,716.52	0.008%	61.906%
1653	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008			538		20,690.41	0.008%	61.914%
1654	SOFTBANK CORP COMMON STOCK			20,360		20,664.59	0.008%	61.923%
1655	LABCORP HOLDINGS INC COMMON STOCK USD.1			96		20,660.59	0.008%	61.931%
1656	ABB LTD REG COMMON STOCK CHF.12			299		20,635.54	0.008%	61.939%
1657	UBER TECHNOLOGIES INC COMMON STOCK USD.00001			369		20,632.39	0.008%	61.947%
1658	AFLAC INC COMMON STOCK USD.1			246		20,622.75	0.008%	61.956%
1659	AIR LIQUIDE SA COMMON STOCK EUR5.5			132		20,622.10	0.008%	61.964%
1660	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03			416		20,606.66	0.008%	61.972%
1661	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01			1,289		20,541.78	0.008%	61.980%
1662	EXPEDIA GROUP INC COMMON STOCK USD.001			128		20,541.16	0.008%	61.988%
1663	GLOBAL PAYMENTS INC COMMON STOCK			362		20,529.13	0.008%	61.996%
1664	ENTERGY CORP COMMON STOCK USD.01			257		20,455.48	0.008%	62.005%
1665	HOLCIM LTD COMMON STOCK CHF2.0			300		20,438.50	0.008%	62.013%
1666	CANADIAN NATURAL RESOURCES COMMON STOCK			629		20,401.95	0.008%	62.021%
1667	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01			62		20,396.09	0.008%	62.029%
1668	CORTEVA INC COMMON STOCK USD.01			343		20,383.99	0.008%	62.037%
1669	TEXTRON INC COMMON STOCK USD.125			278		20,334.65	0.008%	62.045%
1670	BUNGE GLOBAL SA COMMON STOCK USD.01			227		20,334.16	0.008%	62.053%
1671	EXPEDITORS INTL WASH INC COMMON STOCK USD.01			189		20,315.27	0.008%	62.061%
1672	SIEMENS AG REG COMMON STOCK			94		20,202.55	0.008%	62.069%
1673	BNP PARIBAS COMMON STOCK EUR2.0			242		20,197.31	0.008%	62.077%
1674	REVOLUTION MEDICINES INC COMMON STOCK			267		20,193.78	0.008%	62.085%
1675	HERMES INTERNATIONAL COMMON STOCK			11		20,161.56	0.008%	62.093%
1676	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001			259		20,128.83	0.008%	62.101%
1677	HUMANA INC COMMON STOCK USD.1666666			142		20,121.75	0.008%	62.109%
1678	MANULIFE FINANCIAL CORP COMMON STOCK			761		20,079.12	0.008%	62.117%
1679	LENNOX INTERNATIONAL INC COMMON STOCK USD.01			47		20,073.03	0.008%	62.125%
1680	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0			133		20,002.34	0.008%	62.133%
1681	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			209		19,997.25	0.008%	62.141%
1682	LOEWS CORP COMMON STOCK USD.01			243		19,846.28	0.008%	62.149%
1683	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			35		19,841.22	0.008%	62.157%
1684	KEYCORP COMMON STOCK USD1.0			1,288		19,823.02	0.008%	62.165%
1685	QNITY ELECTRONICS INC COMMON STOCK USD.01			210		19,770.67	0.008%	62.173%
1686	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0			117		19,755.72	0.008%	62.181%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1687	SWISSCOM AG REG COMMON STOCK CHF1.0			28		19,709.70	0.008%	62.188%
1688	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001			1,495		19,704.38	0.008%	62.196%
1689	HUBBELL INC COMMON STOCK USD.01			52		19,684.91	0.008%	62.204%
1690	INPEX CORP COMMON STOCK			1,084		19,645.17	0.008%	62.212%
1691	EQUINOR ASA COMMON STOCK NOK2.5			882		19,602.05	0.008%	62.220%
1692	HSBC HOLDINGS PLC SPONS ADR ADR			283		19,572.67	0.008%	62.227%
1693	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			251		19,554.36	0.008%	62.235%
1694	UBS GROUP AG REG COMMON STOCK USD.1			631		19,464.00	0.008%	62.243%
1695	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			160		19,425.20	0.008%	62.251%
1696	MSCI INC COMMON STOCK USD.01			46		19,375.39	0.008%	62.258%
1697	BANCO DE SABADELL SA COMMON STOCK EUR.125			6,910		19,303.75	0.008%	62.266%
1698	HECLA MINING CO COMMON STOCK USD.25			1,044		19,292.99	0.008%	62.274%
1699	YUM BRANDS INC COMMON STOCK			154		19,273.83	0.008%	62.281%
1700	TRIMBLE INC COMMON STOCK USD.001			387		19,224.63	0.008%	62.289%
1701	VIATRIS INC COMMON STOCK			1,734		19,209.75	0.008%	62.297%
1702	VOLKSWAGEN AG PREF PREFERENCE			218		19,201.64	0.008%	62.304%
1703	RELIANCE INC COMMON STOCK USD.001			82		19,194.09	0.008%	62.312%
1704	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			690		19,069.49	0.008%	62.320%
1705	ROLLINS INC COMMON STOCK USD1.0			421		18,999.37	0.008%	62.327%
1706	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01			257		18,957.95	0.008%	62.335%
1707	ASTELLAS PHARMA INC COMMON STOCK			1,535		18,950.65	0.008%	62.342%
1708	APTIV PLC COMMON STOCK USD.01			346		18,890.35	0.008%	62.350%
1709	EQUIFAX INC COMMON STOCK USD1.25			122		18,884.88	0.008%	62.357%
1710	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01			37		18,779.02	0.007%	62.365%
1711	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01			496		18,744.87	0.007%	62.372%
1712	ALCOA CORP COMMON STOCK USD.01			407		18,737.60	0.007%	62.380%
1713	TOYOTA TSUSHO CORP COMMON STOCK			565		18,727.81	0.007%	62.387%
1714	PUBLIC STORAGE REIT USD.1			82		18,714.43	0.007%	62.394%
1715	UCB SA COMMON STOCK			84		18,676.01	0.007%	62.402%
1716	FORTINET INC COMMON STOCK USD.001			318		18,647.00	0.007%	62.409%
1717	REPSOL SA COMMON STOCK EUR1.0			1,107		18,585.62	0.007%	62.417%
1718	DEUTSCHE BANK AG REGISTERED COMMON STOCK			705		18,548.88	0.007%	62.424%
1719	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			303		18,511.05	0.007%	62.431%
1720	COOPER COS INC/THE COMMON STOCK USD.1			298		18,483.71	0.007%	62.439%
1721	FASTENAL CO COMMON STOCK USD.01			541		18,470.49	0.007%	62.446%
1722	INTUIT INC COMMON STOCK USD.01			61		18,434.11	0.007%	62.453%
1723	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2			968		18,370.80	0.007%	62.461%
1724	P G + E CORP COMMON STOCK			1,302		18,353.84	0.007%	62.468%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1725	CAIXABANK SA COMMON STOCK EUR1.0			1,996		18,251.99	0.007%	62.475%
1726	EVOLUTION MINING LTD COMMON STOCK			2,069		18,214.17	0.007%	62.482%
1727	HONG KONG EXCHANGES + CLEAR COMMON STOCK			459		18,211.89	0.007%	62.490%
1728	TOLL BROTHERS INC COMMON STOCK USD.01			156		18,211.88	0.007%	62.497%
1729	WESFARMERS LTD COMMON STOCK			433		18,196.07	0.007%	62.504%
1730	STERIS PLC COMMON STOCK USD75.0			97		18,185.18	0.007%	62.511%
1731	KRAFT HEINZ CO/THE COMMON STOCK USD.01			996		18,182.08	0.007%	62.519%
1732	MKS INC COMMON STOCK			100		18,169.48	0.007%	62.526%
1733	AIRBNB INC CLASS A COMMON STOCK USD.0001			181		18,128.46	0.007%	62.533%
1734	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			13		18,121.19	0.007%	62.540%
1735	NN GROUP NV COMMON STOCK EUR.12			297		18,093.93	0.007%	62.547%
1736	CENOVUS ENERGY INC COMMON STOCK			1,089		18,035.97	0.007%	62.555%
1737	RIO TINTO LTD COMMON STOCK			204		17,969.69	0.007%	62.562%
1738	HDFC BANK LIMITED COMMON STOCK INR1.0			2,477		17,958.19	0.007%	62.569%
1739	RECRUIT HOLDINGS CO LTD COMMON STOCK			556		17,951.47	0.007%	62.576%
1740	CNH INDUSTRIAL NV COMMON STOCK EUR.01			1,966		17,947.51	0.007%	62.583%
1741	VERALTO CORP COMMON STOCK USD.01			247		17,887.03	0.007%	62.590%
1742	CONSOLIDATED EDISON INC COMMON STOCK USD.1			214		17,884.35	0.007%	62.597%
1743	HOYA CORP COMMON STOCK			133		17,838.31	0.007%	62.605%
1744	DBS GROUP HOLDINGS LTD COMMON STOCK			534		17,835.53	0.007%	62.612%
1745	KBC GROUP NV COMMON STOCK			177		17,830.23	0.007%	62.619%
1746	SYNOPSYS INC COMMON STOCK USD.01			58		17,795.55	0.007%	62.626%
1747	XIAOMI CORP CLASS B COMMON STOCK USD.0000025			5,416		17,774.90	0.007%	62.633%
1748	PAYPAL HOLDINGS INC COMMON STOCK			518		17,757.40	0.007%	62.640%
1749	CARPENTER TECHNOLOGY COMMON STOCK USD5.0			60		17,738.28	0.007%	62.647%
1750	JD.COM INC CLASS A COMMON STOCK USD.00002			1,800		17,729.38	0.007%	62.654%
1751	COEUR MINING INC COMMON STOCK USD.01			880		17,724.41	0.007%	62.661%
1752	TRANSUNION COMMON STOCK USD.01			304		17,699.32	0.007%	62.668%
1753	SUNCOR ENERGY INC COMMON STOCK			422		17,697.27	0.007%	62.675%
1754	MTN GROUP LTD COMMON STOCK ZAR.0001			1,832		17,677.10	0.007%	62.682%
1755	GENUINE PARTS CO COMMON STOCK USD1.0			199		17,631.54	0.007%	62.689%
1756	WESTPAC BANKING CORP COMMON STOCK			783		17,572.90	0.007%	62.696%
1757	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01			244		17,561.67	0.007%	62.703%
1758	XCEL ENERGY INC COMMON STOCK USD2.5			284		17,549.71	0.007%	62.710%
1759	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			1,541		17,525.67	0.007%	62.717%
1760	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01			331		17,460.42	0.007%	62.724%
1761	BAE SYSTEMS PLC COMMON STOCK GBP.025			820		17,367.58	0.007%	62.731%
1762	GEBERIT AG REG COMMON STOCK CHF.1			28		17,351.54	0.007%	62.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1763	CELESTICA INC COMMON STOCK			84		17,348.67	0.007%	62.745%
1764	FABRINET COMMON STOCK USD.01			43		17,328.44	0.007%	62.752%
1765	TC ENERGY CORP COMMON STOCK			363		17,324.05	0.007%	62.758%
1766	NUTRIEN LTD COMMON STOCK			311		17,314.43	0.007%	62.765%
1767	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01			125		17,294.91	0.007%	62.772%
1768	EAST WEST BANCORP INC COMMON STOCK USD.001			213		17,271.12	0.007%	62.779%
1769	HASBRO INC COMMON STOCK USD.5			233		17,227.70	0.007%	62.786%
1770	CANADIAN NATL RAILWAY CO COMMON STOCK			206		17,188.34	0.007%	62.793%
1771	TRANSDIGM GROUP INC COMMON STOCK USD.01			18		17,160.62	0.007%	62.800%
1772	JONES LANG LASALLE INC COMMON STOCK USD.01			73		17,144.98	0.007%	62.806%
1773	CARLISLE COS INC COMMON STOCK USD1.0			59		17,144.82	0.007%	62.813%
1774	AMCOR PLC COMMON STOCK USD.01			475		17,056.16	0.007%	62.820%
1775	ARC RESOURCES LTD COMMON STOCK			1,235		16,995.73	0.007%	62.827%
1776	REGAL REXNORD CORP COMMON STOCK USD.01			103		16,966.51	0.007%	62.834%
1777	TYSON FOODS INC CL A COMMON STOCK USD.1			352		16,962.22	0.007%	62.840%
1778	LEGRAND SA COMMON STOCK EUR4.0			126		16,955.38	0.007%	62.847%
1779	SWISS PRIME SITE REG COMMON STOCK CHF2.0			119		16,908.04	0.007%	62.854%
1780	AIRBUS SE COMMON STOCK EUR1.0			104		16,834.88	0.007%	62.860%
1781	LENNAR CORP W/D COMMON STOCK USD.1			198		16,802.10	0.007%	62.867%
1782	ANGLOGOLD ASHANTI PLC COMMON STOCK			177		16,763.58	0.007%	62.874%
1783	BANK OF NOVA SCOTIA COMMON STOCK			298		16,759.42	0.007%	62.880%
1784	KIA CORP COMMON STOCK KRW5000.0			158		16,758.15	0.007%	62.887%
1785	DT MIDSTREAM INC COMMON STOCK USD.01			162		16,724.94	0.007%	62.894%
1786	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0			74		16,701.15	0.007%	62.900%
1787	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,483		16,642.89	0.007%	62.907%
1788	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01			228		16,615.54	0.007%	62.914%
1789	BHP GROUP LTD COMMON STOCK			547		16,605.80	0.007%	62.920%
1790	VALE SA COMMON STOCK			1,295		16,586.75	0.007%	62.927%
1791	SHARKNINJA INC COMMON STOCK USD.2			182		16,572.89	0.007%	62.933%
1792	PRYSMIAN SPA COMMON STOCK EUR.1			185		16,566.89	0.007%	62.940%
1793	SAUDI ARABIAN OIL CO COMMON STOCK			3,348		16,557.36	0.007%	62.947%
1794	NORTHERN STAR RESOURCES LTD COMMON STOCK			1,018		16,553.08	0.007%	62.953%
1795	ENEOS HOLDINGS INC COMMON STOCK			2,332		16,505.91	0.007%	62.960%
1796	DECKERS OUTDOOR CORP COMMON STOCK USD.01			190		16,496.67	0.007%	62.966%
1797	WESCO INTERNATIONAL INC COMMON STOCK USD.01			77		16,485.51	0.007%	62.973%
1798	AVERY DENNISON CORP COMMON STOCK USD1.0			113		16,481.67	0.007%	62.979%
1799	WEC ENERGY GROUP INC COMMON STOCK USD.01			190		16,466.69	0.007%	62.986%
1800	ENDEAVOUR MINING PLC COMMON STOCK USD.01			308		16,456.38	0.007%	62.992%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1801	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			165		16,433.87	0.007%	62.999%
1802	RPM INTERNATIONAL INC COMMON STOCK USD.01			194		16,418.02	0.007%	63.006%
1803	FAIR ISAAC CORP COMMON STOCK USD.01			16		16,381.47	0.007%	63.012%
1804	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01			66		16,370.69	0.007%	63.019%
1805	OTIS WORLDWIDE CORP COMMON STOCK USD.01			238		16,349.08	0.006%	63.025%
1806	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			102		16,325.38	0.006%	63.032%
1807	VERISK ANALYTICS INC COMMON STOCK USD.001			106		16,302.50	0.006%	63.038%
1808	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001			415		16,301.07	0.006%	63.044%
1809	PUBLICIS GROUPE COMMON STOCK EUR.4			247		16,300.05	0.006%	63.051%
1810	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001			1,194		16,204.42	0.006%	63.057%
1811	PETROBRAS PETROLEO BRAS PR PREFERENCE			2,837		16,148.38	0.006%	63.064%
1812	T ROWE PRICE GROUP INC COMMON STOCK USD.2			230		16,136.22	0.006%	63.070%
1813	SUPER MICRO COMPUTER INC COMMON STOCK USD.001			671		16,126.71	0.006%	63.077%
1814	FORTESCUE LTD COMMON STOCK			1,447		16,123.95	0.006%	63.083%
1815	SOUTHERN COPPER CORP COMMON STOCK USD.01			99		16,097.50	0.006%	63.089%
1816	SANOFI COMMON STOCK EUR2.0			222		16,086.48	0.006%	63.096%
1817	MAGNA INTERNATIONAL INC COMMON STOCK			343		16,062.67	0.006%	63.102%
1818	EVEREST GROUP LTD COMMON STOCK USD.01			64		16,037.21	0.006%	63.109%
1819	BT GROUP PLC COMMON STOCK GBP.05			7,412		16,029.13	0.006%	63.115%
1820	BANK OF MONTREAL COMMON STOCK			150		15,975.40	0.006%	63.121%
1821	CENTENE CORP COMMON STOCK USD.001			479		15,966.78	0.006%	63.128%
1822	ASHTEAD GROUP PLC COMMON STOCK GBP.1			299		15,917.47	0.006%	63.134%
1823	CANADIAN PACIFIC KANSAS CITY COMMON STOCK			245		15,904.63	0.006%	63.140%
1824	BYD CO LTD H COMMON STOCK CNY1.0			1,777		15,895.74	0.006%	63.147%
1825	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01			825		15,809.31	0.006%	63.153%
1826	AIB GROUP PLC COMMON STOCK EUR.625			2,051		15,800.33	0.006%	63.159%
1827	BIOGEN INC COMMON STOCK USD.0005			111		15,799.06	0.006%	63.165%
1828	MARVELL TECHNOLOGY INC COMMON STOCK USD.002			261		15,796.81	0.006%	63.172%
1829	LINCOLN ELECTRIC HOLDINGS COMMON STOCK			74		15,791.23	0.006%	63.178%
1830	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01			68		15,782.02	0.006%	63.184%
1831	DOLLARAMA INC COMMON STOCK			144		15,767.30	0.006%	63.191%
1832	HOLOGIC INC COMMON STOCK USD.01			282		15,764.76	0.006%	63.197%
1833	RALPH LAUREN CORP COMMON STOCK USD.01			58		15,732.77	0.006%	63.203%
1834	WABTEC CORP COMMON STOCK USD.01			80		15,721.59	0.006%	63.209%
1835	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0			233		15,687.80	0.006%	63.216%
1836	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			35		15,685.67	0.006%	63.222%
1837	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001			154		15,673.40	0.006%	63.228%
1838	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0			103		15,656.07	0.006%	63.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1839	CARVANA CO COMMON STOCK USD.001			63		15,627.83	0.006%	63.241%
1840	TD SYNNEX CORP COMMON STOCK USD.001			134		15,623.69	0.006%	63.247%
1841	FRANKLIN RESOURCES INC COMMON STOCK USD.1			793		15,622.07	0.006%	63.253%
1842	DUPONT DE NEMOURS INC COMMON STOCK USD.01			420		15,609.41	0.006%	63.259%
1843	MIZUHO FINANCIAL GROUP INC COMMON STOCK			471		15,597.26	0.006%	63.265%
1844	IBERDROLA SA COMMON STOCK EUR.75			890		15,593.23	0.006%	63.272%
1845	DEUTSCHE BOERSE AG COMMON STOCK			77		15,575.71	0.006%	63.278%
1846	COMMERZBANK AG COMMON STOCK			516		15,545.73	0.006%	63.284%
1847	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01			212		15,540.91	0.006%	63.290%
1848	QBE INSURANCE GROUP LTD COMMON STOCK			1,348		15,538.19	0.006%	63.296%
1849	ELANCO ANIMAL HEALTH INC COMMON STOCK			790		15,484.30	0.006%	63.302%
1850	STANDARD CHARTERED PLC COMMON STOCK USD.5			844		15,450.80	0.006%	63.309%
1851	ENTEGRIS INC COMMON STOCK USD.01			157		15,423.25	0.006%	63.315%
1852	DSV A/S COMMON STOCK DKK1.0			80		15,400.96	0.006%	63.321%
1853	MEDPACE HOLDINGS INC COMMON STOCK USD.01			46		15,341.10	0.006%	63.327%
1854	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053			2,606		15,335.92	0.006%	63.333%
1855	TELEFONICA SA COMMON STOCK EUR1.0			4,553		15,331.41	0.006%	63.339%
1856	GENERAC HOLDINGS INC COMMON STOCK USD.01			92		15,331.18	0.006%	63.345%
1857	MUELLER INDUSTRIES INC COMMON STOCK USD.01			175		15,288.94	0.006%	63.351%
1858	SHIN ETSU CHEMICAL CO LTD COMMON STOCK			523		15,279.04	0.006%	63.357%
1859	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK			239		15,262.91	0.006%	63.363%
1860	DICK S SPORTING GOODS INC COMMON STOCK USD.01			101		15,222.71	0.006%	63.369%
1861	TOURMALINE OIL CORP COMMON STOCK			437		15,214.86	0.006%	63.376%
1862	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0			2,680		15,209.38	0.006%	63.382%
1863	CROWN HOLDINGS INC COMMON STOCK USD5.0			179		15,206.87	0.006%	63.388%
1864	NEXTPOWER INC CL A COMMON STOCK USD.0001			195		15,198.86	0.006%	63.394%
1865	CADENCE DESIGN SYS INC COMMON STOCK USD.01			68		15,184.30	0.006%	63.400%
1866	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			1,992		15,164.88	0.006%	63.406%
1867	ORIX CORP COMMON STOCK			581		15,143.68	0.006%	63.412%
1868	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0			241		15,128.66	0.006%	63.418%
1869	DIAGEO PLC SPONSORED ADR ADR			227		15,097.07	0.006%	63.424%
1870	KKR + CO INC COMMON STOCK USD.01			232		15,062.88	0.006%	63.430%
1871	LIBERTY MEDIA CORP FORMULA C TRACKING STK			221		15,039.10	0.006%	63.436%
1872	BAIDU INC CLASS A COMMON STOCK USD.000000625			1,305		15,036.90	0.006%	63.442%
1873	ROYALTY PHARMA PLC CL A COMMON STOCK			438		15,033.51	0.006%	63.448%
1874	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK			540		15,008.50	0.006%	63.454%
1875	F5 INC COMMON STOCK			75		15,002.48	0.006%	63.460%
1876	AMETEK INC COMMON STOCK USD.01			84		14,978.17	0.006%	63.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1877	MERCEDES BENZ GROUP AG COMMON STOCK			290		14,905.73	0.006%	63.471%
1878	GEN DIGITAL INC COMMON STOCK USD.01			885		14,814.56	0.006%	63.477%
1879	ALAMOS GOLD INC CLASS A COMMON STOCK			368		14,789.29	0.006%	63.483%
1880	MEDIATEK INC COMMON STOCK TWD10.0			323		14,775.79	0.006%	63.489%
1881	EDISON INTERNATIONAL COMMON STOCK			266		14,748.41	0.006%	63.495%
1882	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0			259		14,695.81	0.006%	63.501%
1883	BORGWARNER INC COMMON STOCK USD.01			344		14,695.39	0.006%	63.507%
1884	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0			61		14,692.78	0.006%	63.513%
1885	OKTA INC COMMON STOCK			272		14,641.78	0.006%	63.518%
1886	NVENT ELECTRIC PLC COMMON STOCK USD.01			167		14,632.63	0.006%	63.524%
1887	HORMEL FOODS CORP COMMON STOCK USD.01465			770		14,621.90	0.006%	63.530%
1888	IHI CORP COMMON STOCK			720		14,612.77	0.006%	63.536%
1889	NISOURCE INC COMMON STOCK USD.01			415		14,559.23	0.006%	63.542%
1890	ICICI BANK LTD COMMON STOCK INR2.0			1,288		14,538.70	0.006%	63.547%
1891	PAN AMERICAN SILVER CORP COMMON STOCK			285		14,524.59	0.006%	63.553%
1892	FIVE BELOW COMMON STOCK USD.01			88		14,519.70	0.006%	63.559%
1893	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001			789		14,510.43	0.006%	63.565%
1894	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001			262		14,507.18	0.006%	63.570%
1895	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01			187		14,501.35	0.006%	63.576%
1896	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5			226		14,476.12	0.006%	63.582%
1897	UNUM GROUP COMMON STOCK USD.1			271		14,438.10	0.006%	63.588%
1898	BANCO BPM SPA COMMON STOCK			1,318		14,406.57	0.006%	63.593%
1899	RWE AG COMMON STOCK			301		14,381.59	0.006%	63.599%
1900	CDW CORP/DE COMMON STOCK USD.01			158		14,355.73	0.006%	63.605%
1901	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01			216		14,325.82	0.006%	63.611%
1902	ALLEGION PLC COMMON STOCK USD.01			120		14,325.47	0.006%	63.616%
1903	ITT INC COMMON STOCK USD1.0			95		14,322.77	0.006%	63.622%
1904	CELESTICA INC COMMON STOCK			69		14,310.25	0.006%	63.628%
1905	L OREAL COMMON STOCK EUR.2			41		14,295.94	0.006%	63.633%
1906	DOVER CORP COMMON STOCK USD1.0			85		14,264.40	0.006%	63.639%
1907	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001			260		14,248.50	0.006%	63.645%
1908	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001			222		14,228.15	0.006%	63.650%
1909	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001			109		14,208.93	0.006%	63.656%
1910	BEST BUY CO INC COMMON STOCK USD.1			308		14,157.52	0.006%	63.662%
1911	API GROUP CORP COMMON STOCK USD.0001			429		14,139.98	0.006%	63.667%
1912	JM SMUCKER CO/THE COMMON STOCK			164		14,136.82	0.006%	63.673%
1913	CLEAN HARBORS INC COMMON STOCK USD.01			65		14,130.19	0.006%	63.678%
1914	TOPBUILD CORP COMMON STOCK			42		14,117.55	0.006%	63.684%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1915	ASM INTERNATIONAL NV COMMON STOCK EUR.04			22		13,987.74	0.006%	63.690%
1916	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			676		13,983.50	0.006%	63.695%
1917	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04			327		13,971.08	0.006%	63.701%
1918	WEBSTER FINANCIAL CORP COMMON STOCK USD.01			260		13,939.25	0.006%	63.706%
1919	FISERV INC COMMON STOCK USD.01			301		13,934.36	0.006%	63.712%
1920	ROPER TECHNOLOGIES INC COMMON STOCK USD.01			54		13,932.80	0.006%	63.717%
1921	CLOROX COMPANY COMMON STOCK USD1.0			148		13,930.55	0.006%	63.723%
1922	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001			103		13,905.84	0.006%	63.728%
1923	FOX CORP CLASS A COMMON STOCK USD.01			332		13,894.52	0.006%	63.734%
1924	ALLY FINANCIAL INC COMMON STOCK USD.01			474		13,871.13	0.006%	63.739%
1925	GLOBUS MEDICAL INC A COMMON STOCK USD.001			196		13,868.24	0.006%	63.745%
1926	RBC BEARINGS INC COMMON STOCK USD.01			32		13,865.82	0.006%	63.750%
1927	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01			91		13,845.15	0.006%	63.756%
1928	SUN LIFE FINANCIAL INC COMMON STOCK			284		13,820.40	0.005%	63.761%
1929	SEMPRA COMMON STOCK			193		13,817.02	0.005%	63.767%
1930	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			177		13,785.53	0.005%	63.772%
1931	NASDAQ INC COMMON STOCK USD.01			212		13,766.63	0.005%	63.778%
1932	RELIANCE INDS SPONS GDR 144A GDR			303		13,743.72	0.005%	63.783%
1933	GLOBE LIFE INC COMMON STOCK USD1.0			127		13,739.21	0.005%	63.789%
1934	FIRST HORIZON CORP COMMON STOCK USD.625			778		13,732.70	0.005%	63.794%
1935	COSTAR GROUP INC COMMON STOCK USD.01			414		13,710.77	0.005%	63.800%
1936	NETAPP INC COMMON STOCK USD.001			186		13,692.59	0.005%	63.805%
1937	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0			213		13,678.67	0.005%	63.811%
1938	INVESCO LTD COMMON STOCK USD.2			701		13,667.27	0.005%	63.816%
1939	GOLD FIELDS LTD SPONS ADR ADR			313		13,658.18	0.005%	63.821%
1940	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			55		13,653.86	0.005%	63.827%
1941	VENTAS INC REIT USD.25			213		13,644.99	0.005%	63.832%
1942	KOMATSU LTD COMMON STOCK			383		13,640.86	0.005%	63.838%
1943	SANDVIK AB COMMON STOCK SEK1.2			417		13,633.04	0.005%	63.843%
1944	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			334		13,628.03	0.005%	63.849%
1945	TEXAS ROADHOUSE INC COMMON STOCK USD.001			100		13,604.34	0.005%	63.854%
1946	MEITUAN CLASS B COMMON STOCK USD.00001			1,777		13,574.71	0.005%	63.859%
1947	DTE ENERGY COMPANY COMMON STOCK			123		13,571.00	0.005%	63.865%
1948	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625			36		13,569.32	0.005%	63.870%
1949	AUTOZONE INC COMMON STOCK USD.01			5		13,564.16	0.005%	63.876%
1950	NORDSON CORP COMMON STOCK			62		13,558.55	0.005%	63.881%
1951	ANZ GROUP HOLDINGS LTD COMMON STOCK			641		13,527.06	0.005%	63.886%
1952	BANKINTER SA COMMON STOCK EUR.3			1,098		13,521.95	0.005%	63.892%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1953	INTERDIGITAL INC COMMON STOCK USD.01			50		13,516.92	0.005%	63.897%
1954	CROWN CASTLE INC REIT USD.01			203		13,488.69	0.005%	63.902%
1955	BRIDGESTONE CORP COMMON STOCK			753		13,484.12	0.005%	63.908%
1956	GOODMAN GROUP REIT			883		13,472.44	0.005%	63.913%
1957	DANONE COMMON STOCK EUR.25			211		13,465.07	0.005%	63.919%
1958	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			215		13,453.73	0.005%	63.924%
1959	VODAFONE GROUP PLC COMMON STOCK USD.2095238			11,766		13,444.26	0.005%	63.929%
1960	EQUITABLE HOLDINGS INC COMMON STOCK USD.01			450		13,442.29	0.005%	63.935%
1961	PENTAIR PLC COMMON STOCK USD.01			183		13,442.11	0.005%	63.940%
1962	NEWMONT CORP CDI CDI			142		13,385.54	0.005%	63.945%
1963	LONZA GROUP AG REG COMMON STOCK CHF1.0			26		13,385.23	0.005%	63.951%
1964	ASSURANT INC COMMON STOCK USD.01			78		13,333.57	0.005%	63.956%
1965	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01			1,001		13,296.32	0.005%	63.961%
1966	DOW INC COMMON STOCK USD.01			583		13,295.04	0.005%	63.966%
1967	EXELIXIS INC COMMON STOCK USD.001			406		13,276.28	0.005%	63.972%
1968	LUNDIN MINING CORP COMMON STOCK			561		13,260.74	0.005%	63.977%
1969	ICICI BANK LTD SPON ADR ADR			585		13,248.16	0.005%	63.982%
1970	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01			42		13,230.04	0.005%	63.988%
1971	OCEANAGOLD CORP COMMON STOCK			419		13,229.33	0.005%	63.993%
1972	FOX CORP CLASS B COMMON STOCK USD.01			345		13,224.16	0.005%	63.998%
1973	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			94		13,220.75	0.005%	64.003%
1974	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK			264		13,204.79	0.005%	64.009%
1975	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333			42		13,169.41	0.005%	64.014%
1976	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			1,399		13,152.65	0.005%	64.019%
1977	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			123		13,135.63	0.005%	64.024%
1978	TTM TECHNOLOGIES COMMON STOCK USD.001			170		13,119.18	0.005%	64.029%
1979	DISCO CORP COMMON STOCK			37		13,111.38	0.005%	64.035%
1980	MITSUI KINZOKU CO LTD COMMON STOCK			75		13,075.24	0.005%	64.040%
1981	HEICO CORP CLASS A COMMON STOCK USD.01			73		13,072.38	0.005%	64.045%
1982	AMEREN CORPORATION COMMON STOCK USD.01			155		13,048.92	0.005%	64.050%
1983	TORONTO DOMINION BANK COMMON STOCK			180		13,036.64	0.005%	64.055%
1984	FIRSTENERGY CORP COMMON STOCK USD.1			343		13,025.15	0.005%	64.061%
1985	AMKOR TECHNOLOGY INC COMMON STOCK USD.001			367		13,014.11	0.005%	64.066%
1986	EIFFAGE COMMON STOCK EUR4.0			102		13,010.60	0.005%	64.071%
1987	DOORDASH INC A COMMON STOCK USD.00001			99		12,980.67	0.005%	64.076%
1988	ARAMARK COMMON STOCK USD.01			418		12,976.05	0.005%	64.081%
1989	PETROCHINA CO LTD H COMMON STOCK CNY1.0			14,353		12,971.59	0.005%	64.086%
1990	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25			69		12,944.19	0.005%	64.092%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
1991	ATMOS ENERGY CORP COMMON STOCK			93		12,942.25	0.005%	64.097%
1992	BOUYGUES SA COMMON STOCK EUR1.0			281		12,919.84	0.005%	64.102%
1993	STIFEL FINANCIAL CORP COMMON STOCK USD.15			235		12,909.10	0.005%	64.107%
1994	GRACO INC COMMON STOCK USD1.0			184		12,846.36	0.005%	64.112%
1995	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			101		12,780.63	0.005%	64.117%
1996	AMERICAN FINANCIAL GROUP INC COMMON STOCK			129		12,764.55	0.005%	64.122%
1997	EMBRAER SA COMMON STOCK			952		12,740.20	0.005%	64.127%
1998	SGS SA REG COMMON STOCK CHF.04			136		12,718.84	0.005%	64.132%
1999	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			201		12,685.73	0.005%	64.137%
2000	BROWN + BROWN INC COMMON STOCK USD.1			237		12,656.69	0.005%	64.142%
2001	DANSKE BANK A/S COMMON STOCK DKK10.0			327		12,652.68	0.005%	64.147%
2002	SAP SE COMMON STOCK			85		12,641.71	0.005%	64.152%
2003	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			3,764		12,596.66	0.005%	64.157%
2004	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK			764		12,595.71	0.005%	64.162%
2005	OSHKOSH CORP COMMON STOCK USD.01			100		12,587.79	0.005%	64.167%
2006	JACOBS SOLUTIONS INC COMMON STOCK			123		12,571.61	0.005%	64.172%
2007	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			159		12,561.06	0.005%	64.177%
2008	SANTOS LTD COMMON STOCK			3,512		12,558.99	0.005%	64.182%
2009	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0			3,832		12,550.89	0.005%	64.187%
2010	EVERGY INC COMMON STOCK			202		12,547.28	0.005%	64.192%
2011	MERCK KGAA COMMON STOCK			112		12,540.71	0.005%	64.197%
2012	GENMAB A/S COMMON STOCK DKK1.0			57		12,534.68	0.005%	64.202%
2013	CENTERPOINT ENERGY INC COMMON STOCK USD.01			388		12,525.61	0.005%	64.207%
2014	CMS ENERGY CORP COMMON STOCK USD.01			216		12,484.71	0.005%	64.212%
2015	AUTONATION INC COMMON STOCK USD.01			86		12,466.90	0.005%	64.217%
2016	FIRST MAJESTIC SILVER CORP COMMON STOCK			524		12,457.75	0.005%	64.222%
2017	SUZUKI MOTOR CORP COMMON STOCK			1,108		12,433.41	0.005%	64.227%
2018	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01			12		12,429.28	0.005%	64.232%
2019	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001			3,260		12,420.95	0.005%	64.237%
2020	DOMINION ENERGY INC COMMON STOCK			264		12,378.47	0.005%	64.242%
2021	ING GROEP NV COMMON STOCK EUR.01			577		12,356.00	0.005%	64.247%
2022	EVERSOURCE ENERGY COMMON STOCK USD5.0			218		12,351.79	0.005%	64.252%
2023	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0			444		12,343.50	0.005%	64.257%
2024	GAP INC/THE COMMON STOCK USD.05			593		12,339.55	0.005%	64.262%
2025	PPL CORP COMMON STOCK USD.01			426		12,331.94	0.005%	64.267%
2026	YAGEO CORPORATION COMMON STOCK TWD2.5			1,773		12,320.71	0.005%	64.271%
2027	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01			74		12,315.91	0.005%	64.276%
2028	APA CORP COMMON STOCK USD.625			544		12,267.40	0.005%	64.281%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2029	ADIDAS AG COMMON STOCK			89		12,258.95	0.005%	64.286%
2030	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			520		12,249.87	0.005%	64.291%
2031	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			681		12,231.91	0.005%	64.296%
2032	LUNDIN GOLD INC COMMON STOCK			175		12,213.41	0.005%	64.301%
2033	WARTSILA OYJ ABP COMMON STOCK			379		12,209.26	0.005%	64.306%
2034	DAIMLER TRUCK HOLDING AG COMMON STOCK			326		12,188.80	0.005%	64.310%
2035	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1			2,863		12,160.62	0.005%	64.315%
2036	GEA GROUP AG COMMON STOCK			211		12,154.51	0.005%	64.320%
2037	HALEON PLC COMMON STOCK GBP.01			2,977		12,126.18	0.005%	64.325%
2038	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			19,857		12,118.73	0.005%	64.330%
2039	KINROSS GOLD CORP COMMON STOCK			441		12,101.40	0.005%	64.335%
2040	INFOSYS LTD COMMON STOCK INR5.0			1,137		12,084.91	0.005%	64.339%
2041	ALLIANT ENERGY CORP COMMON STOCK USD.01			225		12,081.02	0.005%	64.344%
2042	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01			130		12,069.44	0.005%	64.349%
2043	RESONAC HOLDINGS CORP COMMON STOCK			214		12,041.78	0.005%	64.354%
2044	CARLSBERG AS B COMMON STOCK DKK20.0			104		12,040.13	0.005%	64.358%
2045	REVVITY INC COMMON STOCK USD1.0			165		12,025.20	0.005%	64.363%
2046	FRESNILLO PLC COMMON STOCK USD.5			283		11,987.22	0.005%	64.368%
2047	IDEX CORP COMMON STOCK USD.01			77		11,984.21	0.005%	64.373%
2048	AGCO CORP COMMON STOCK USD.01			118		11,966.75	0.005%	64.378%
2049	IA FINANCIAL CORP INC COMMON STOCK			142		11,957.06	0.005%	64.382%
2050	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			504		11,928.54	0.005%	64.387%
2051	WATSCO INC COMMON STOCK USD.5			38		11,903.83	0.005%	64.392%
2052	ANTERO MIDSTREAM CORP COMMON STOCK			713		11,901.45	0.005%	64.397%
2053	VAT GROUP AG COMMON STOCK CHF.1			23		11,880.96	0.005%	64.401%
2054	TELECOM ITALIA SPA COMMON STOCK			21,285		11,851.53	0.005%	64.406%
2055	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01			117		11,850.03	0.005%	64.411%
2056	GODADDY INC CLASS A COMMON STOCK USD.001			183		11,825.56	0.005%	64.415%
2057	CRH PLC COMMON STOCK EUR.32			133		11,797.62	0.005%	64.420%
2058	METSO CORP COMMON STOCK			765		11,795.78	0.005%	64.425%
2059	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			22,831		11,789.11	0.005%	64.429%
2060	AMRIZE LTD COMMON STOCK			247		11,775.35	0.005%	64.434%
2061	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01			14		11,766.46	0.005%	64.439%
2062	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0			634		11,765.97	0.005%	64.443%
2063	NEW YORK TIMES CO A COMMON STOCK USD.1			199		11,756.88	0.005%	64.448%
2064	ERSTE GROUP BANK AG COMMON STOCK			133		11,754.45	0.005%	64.453%
2065	OWENS CORNING COMMON STOCK USD.001			130		11,749.94	0.005%	64.457%
2066	NOVARTIS AG REG COMMON STOCK CHF.49			94		11,735.43	0.005%	64.462%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2067	RANGE RESOURCES CORP COMMON STOCK USD.01			383		11,726.53	0.005%	64.467%
2068	NOKIA OYJ COMMON STOCK			2,056		11,710.57	0.005%	64.471%
2069	AL RAJHI BANK COMMON STOCK SAR10.0			587		11,687.51	0.005%	64.476%
2070	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			1,304		11,662.99	0.005%	64.481%
2071	MITSUI + CO LTD COMMON STOCK			419		11,661.60	0.005%	64.485%
2072	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005			140		11,658.40	0.005%	64.490%
2073	DELL TECHNOLOGIES C COMMON STOCK			106		11,656.56	0.005%	64.495%
2074	HENRY SCHEIN INC COMMON STOCK USD.01			191		11,649.30	0.005%	64.499%
2075	ARCELORMITTAL NY REGISTERED NY REG SHRS			241		11,630.83	0.005%	64.504%
2076	AXA SA COMMON STOCK EUR2.29			320		11,622.15	0.005%	64.509%
2077	OTSUKA HOLDINGS CO LTD COMMON STOCK			227		11,602.70	0.005%	64.513%
2078	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01			247		11,547.07	0.005%	64.518%
2079	EXELON CORP COMMON STOCK			313		11,481.15	0.005%	64.522%
2080	AGEAS COMMON STOCK			206		11,373.60	0.005%	64.527%
2081	ASAHI KASEI CORP COMMON STOCK			1,298		11,350.14	0.005%	64.531%
2082	BHARTI AIRTEL LTD COMMON STOCK INR5.0			737		11,339.43	0.005%	64.536%
2083	HEICO CORP COMMON STOCK USD.01			48		11,332.24	0.005%	64.540%
2084	SOUTHSTATE BANK CORP COMMON STOCK USD2.5			155		11,322.69	0.005%	64.545%
2085	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			3,773		11,315.09	0.004%	64.549%
2086	ANGLO AMERICAN PLC COMMON STOCK			305		11,283.79	0.004%	64.554%
2087	COPART INC COMMON STOCK			399		11,271.68	0.004%	64.558%
2088	FINECOBANK SPA COMMON STOCK EUR.33			644		11,237.59	0.004%	64.563%
2089	CMOC GROUP LTD H COMMON STOCK CNY.2			4,904		11,195.61	0.004%	64.567%
2090	VICI PROPERTIES INC REIT USD.01			499		11,184.76	0.004%	64.572%
2091	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0			253		11,173.85	0.004%	64.576%
2092	WHITECAP RESOURCES INC COMMON STOCK			1,506		11,159.22	0.004%	64.581%
2093	DONALDSON CO INC COMMON STOCK USD5.0			162		11,156.25	0.004%	64.585%
2094	MITSUBISHI CORP COMMON STOCK			444		11,119.29	0.004%	64.589%
2095	CARREFOUR SA COMMON STOCK EUR2.5			789		11,107.55	0.004%	64.594%
2096	APTARGROUP INC COMMON STOCK USD.01			104		11,103.76	0.004%	64.598%
2097	EXTRA SPACE STORAGE INC REIT USD.01			99		11,089.70	0.004%	64.603%
2098	FRESENIUS SE + CO KGAA COMMON STOCK			249		11,084.37	0.004%	64.607%
2099	SHRIRAM FINANCE LTD COMMON STOCK INR2.0			1,255		11,075.66	0.004%	64.611%
2100	WINTRUST FINANCIAL CORP COMMON STOCK			103		11,063.67	0.004%	64.616%
2101	IRON MOUNTAIN INC REIT USD.01			138		11,059.94	0.004%	64.620%
2102	CENTRICA PLC COMMON STOCK GBP.061728			5,553		11,051.05	0.004%	64.625%
2103	BOLIDEN AB COMMON STOCK SEK2.11			188		11,041.06	0.004%	64.629%
2104	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01			49		11,039.52	0.004%	64.633%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2105	AVIVA PLC COMMON STOCK GBP.3289474			1,614		11,033.89	0.004%	64.638%
2106	TDK CORP COMMON STOCK			962		11,030.99	0.004%	64.642%
2107	UNILEVER PLC COMMON STOCK GBP.00031111			202		11,025.34	0.004%	64.647%
2108	GARTNER INC COMMON STOCK USD.0005			94		10,996.53	0.004%	64.651%
2109	CAPGEMINI SE COMMON STOCK EUR8.0			117		10,990.06	0.004%	64.655%
2110	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0			3,893		10,989.07	0.004%	64.660%
2111	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001			240		10,976.70	0.004%	64.664%
2112	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0			724		10,945.75	0.004%	64.668%
2113	PTC INC COMMON STOCK USD.01			94		10,877.67	0.004%	64.673%
2114	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0			651		10,876.34	0.004%	64.677%
2115	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			905		10,870.76	0.004%	64.681%
2116	IMPERIAL OIL LTD COMMON STOCK			125		10,870.36	0.004%	64.686%
2117	RIO TINTO PLC COMMON STOCK GBP.1			148		10,862.05	0.004%	64.690%
2118	MP MATERIALS CORP COMMON STOCK USD.0001			249		10,860.30	0.004%	64.694%
2119	3I GROUP PLC COMMON STOCK GBP.738636			327		10,856.26	0.004%	64.699%
2120	MASCO CORP COMMON STOCK USD1.0			204		10,845.10	0.004%	64.703%
2121	ALTAGAS LTD COMMON STOCK			430		10,845.04	0.004%	64.707%
2122	HF SINCLAIR CORP COMMON STOCK			292		10,830.51	0.004%	64.712%
2123	HEINEKEN NV COMMON STOCK EUR1.6			157		10,821.26	0.004%	64.716%
2124	FERROVIAL SE COMMON STOCK EUR.01			196		10,816.66	0.004%	64.720%
2125	ACUITY INC COMMON STOCK USD.01			48		10,816.15	0.004%	64.724%
2126	AECOM COMMON STOCK USD.01			149		10,796.96	0.004%	64.729%
2127	ORION OYJ CLASS B COMMON STOCK EUR.65			181		10,788.51	0.004%	64.733%
2128	THALES SA COMMON STOCK EUR3.0			48		10,762.54	0.004%	64.737%
2129	MODINE MANUFACTURING CO COMMON STOCK USD.625			64		10,755.62	0.004%	64.742%
2130	AUTOLIV INC COMMON STOCK USD1.0			122		10,738.93	0.004%	64.746%
2131	BHP GROUP LTD SPON ADR ADR			177		10,723.88	0.004%	64.750%
2132	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0			131		10,698.45	0.004%	64.754%
2133	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01			89		10,669.72	0.004%	64.759%
2134	IBIDEN CO LTD COMMON STOCK			236		10,668.74	0.004%	64.763%
2135	METRO INC/CN COMMON STOCK			202		10,657.39	0.004%	64.767%
2136	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01			293		10,643.53	0.004%	64.771%
2137	OVERSEA CHINESE BANKING CORP COMMON STOCK			847		10,634.88	0.004%	64.776%
2138	EUROFINS SCIENTIFIC COMMON STOCK EUR.1			178		10,629.66	0.004%	64.780%
2139	QIAGEN N.V. COMMON STOCK EUR.01			288		10,625.65	0.004%	64.784%
2140	UNITED OVERSEAS BANK LTD COMMON STOCK			490		10,610.71	0.004%	64.788%
2141	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			44		10,604.62	0.004%	64.792%
2142	EVERCORE INC A COMMON STOCK USD.01			46		10,574.53	0.004%	64.797%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2143	LOBLAW COMPANIES LTD COMMON STOCK			307		10,569.65	0.004%	64.801%
2144	LITTELFUSE INC COMMON STOCK USD.01			40		10,553.51	0.004%	64.805%
2145	RYDER SYSTEM INC COMMON STOCK USD.5			64		10,515.17	0.004%	64.809%
2146	CORE + MAIN INC CLASS A COMMON STOCK USD.01			261		10,498.06	0.004%	64.813%
2147	TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			17,368		10,491.60	0.004%	64.818%
2148	BAWAG GROUP AG COMMON STOCK			91		10,486.28	0.004%	64.822%
2149	POPULAR INC COMMON STOCK USD.01			104		10,462.31	0.004%	64.826%
2150	MIDDLEBY CORP COMMON STOCK USD.01			83		10,460.50	0.004%	64.830%
2151	BRIDGEBIO PHARMA INC COMMON STOCK			212		10,439.01	0.004%	64.834%
2152	VERISIGN INC COMMON STOCK USD.001			62		10,435.23	0.004%	64.838%
2153	AVOLTA AG COMMON STOCK CHF5.0			214		10,419.56	0.004%	64.843%
2154	INSULET CORP COMMON STOCK USD.001			57		10,416.17	0.004%	64.847%
2155	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK			11,135		10,400.82	0.004%	64.851%
2156	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			720		10,398.91	0.004%	64.855%
2157	WASTE CONNECTIONS INC COMMON STOCK			81		10,376.41	0.004%	64.859%
2158	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0			1,358		10,366.18	0.004%	64.863%
2159	AFFIRM HOLDINGS INC COMMON STOCK USD.00001			297		10,357.20	0.004%	64.867%
2160	NEWS CORP CLASS A COMMON STOCK USD.01			574		10,349.86	0.004%	64.871%
2161	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0			207		10,349.82	0.004%	64.876%
2162	HONDA MOTOR CO LTD COMMON STOCK			1,392		10,346.27	0.004%	64.880%
2163	TELIA CO AB COMMON STOCK SEK3.2			2,713		10,336.76	0.004%	64.884%
2164	NATIONAL GRID PLC COMMON STOCK GBP.1243129			744		10,331.56	0.004%	64.888%
2165	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0			313		10,317.57	0.004%	64.892%
2166	DPM METALS INC COMMON STOCK			320		10,296.99	0.004%	64.896%
2167	TECK RESOURCES LTD CLS B COMMON STOCK			236		10,295.33	0.004%	64.900%
2168	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			1,416		10,253.56	0.004%	64.904%
2169	SOMPO HOLDINGS INC COMMON STOCK			348		10,245.93	0.004%	64.908%
2170	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			7,762		10,245.45	0.004%	64.912%
2171	SIBANYE STILLWATER LTD COMMON STOCK			3,105		10,234.84	0.004%	64.916%
2172	MOSAIC CO/THE COMMON STOCK USD.01			495		10,226.40	0.004%	64.920%
2173	SUN LIFE FINANCIAL INC COMMON STOCK			210		10,212.82	0.004%	64.925%
2174	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01			146		10,207.12	0.004%	64.929%
2175	IES HOLDINGS INC COMMON STOCK USD.01			28		10,204.84	0.004%	64.933%
2176	CULLEN/FROST BANKERS INC COMMON STOCK USD.01			99		10,194.57	0.004%	64.937%
2177	AKER BP ASA COMMON STOCK NOK1.0			452		10,187.98	0.004%	64.941%
2178	AKZO NOBEL N.V. COMMON STOCK EUR.5			195		10,179.13	0.004%	64.945%
2179	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001			171		10,172.57	0.004%	64.949%
2180	BEAZLEY PLC COMMON STOCK GBP.05			804		10,171.31	0.004%	64.953%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2181	SPIE SA COMMON STOCK EUR.47			221		10,161.37	0.004%	64.957%
2182	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK			379		10,147.07	0.004%	64.961%
2183	ASR NEDERLAND NV COMMON STOCK EUR.16			188		10,133.02	0.004%	64.965%
2184	BANK OF CHINA LTD H COMMON STOCK CNY1.0			23,071		10,130.60	0.004%	64.969%
2185	ALCON INC COMMON STOCK CHF.04			157		10,126.58	0.004%	64.973%
2186	PANASONIC HOLDINGS CORP COMMON STOCK			845		10,115.94	0.004%	64.977%
2187	ALSTOM COMMON STOCK EUR7.0			409		10,102.50	0.004%	64.981%
2188	PALO ALTO NETWORKS INC COMMON STOCK USD.0001			91		10,030.52	0.004%	64.985%
2189	SANMINA CORP COMMON STOCK USD.01			87		9,995.75	0.004%	64.989%
2190	UMB FINANCIAL CORP COMMON STOCK USD1.0			116		9,976.37	0.004%	64.993%
2191	MONCLER SPA COMMON STOCK			194		9,937.59	0.004%	64.997%
2192	NEW GOLD INC COMMON STOCK			997		9,936.81	0.004%	65.001%
2193	FINNING INTERNATIONAL INC COMMON STOCK			199		9,936.04	0.004%	65.005%
2194	ST JAMES S PLACE PLC COMMON STOCK GBP.15			738		9,921.77	0.004%	65.009%
2195	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001			192		9,903.91	0.004%	65.013%
2196	ELEMENT SOLUTIONS INC COMMON STOCK USD.01			379		9,878.41	0.004%	65.017%
2197	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0			6,428		9,868.35	0.004%	65.021%
2198	OVINTIV INC COMMON STOCK			262		9,840.75	0.004%	65.025%
2199	EASTMAN CHEMICAL CO COMMON STOCK USD.01			175		9,829.90	0.004%	65.028%
2200	ENSIGN GROUP INC/THE COMMON STOCK USD.001			62		9,829.79	0.004%	65.032%
2201	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01			69		9,827.56	0.004%	65.036%
2202	EMIRATES NBD PJSC COMMON STOCK AED1.0			1,471		9,807.26	0.004%	65.040%
2203	GUARDANT HEALTH INC COMMON STOCK USD.00001			141		9,805.51	0.004%	65.044%
2204	ANTERO RESOURCES CORP COMMON STOCK USD.01			359		9,795.51	0.004%	65.048%
2205	SIKA AG REG COMMON STOCK CHF.01			64		9,753.39	0.004%	65.052%
2206	PEMBINA PIPELINE CORP COMMON STOCK			299		9,753.19	0.004%	65.056%
2207	ICON PLC COMMON STOCK EUR.06			121		9,748.02	0.004%	65.060%
2208	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1			1,214		9,744.62	0.004%	65.063%
2209	LG ELECTRONICS INC COMMON STOCK KRW5000.0			130		9,743.29	0.004%	65.067%
2210	BRAMBLES LTD COMMON STOCK			736		9,741.75	0.004%	65.071%
2211	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0			605		9,733.57	0.004%	65.075%
2212	CONTINENTAL AG COMMON STOCK			152		9,720.41	0.004%	65.079%
2213	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01			52		9,719.90	0.004%	65.083%
2214	ILLUMINA INC COMMON STOCK USD.01			97		9,711.75	0.004%	65.087%
2215	DARLING INGREDIENTS INC COMMON STOCK USD.01			246		9,704.19	0.004%	65.090%
2216	COLUMBIA BANKING SYSTEM INC COMMON STOCK			458		9,666.27	0.004%	65.094%
2217	SINGAPORE AIRLINES LTD COMMON STOCK			2,293		9,647.75	0.004%	65.098%
2218	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			123		9,646.52	0.004%	65.102%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2219	COMMERCIAL METALS CO COMMON STOCK USD.01			177		9,635.64	0.004%	65.106%
2220	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			146		9,621.96	0.004%	65.110%
2221	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			302		9,621.81	0.004%	65.113%
2222	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0			1,822		9,611.42	0.004%	65.117%
2223	SUBARU CORP COMMON STOCK			690		9,603.56	0.004%	65.121%
2224	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			203		9,603.51	0.004%	65.125%
2225	ZIONS BANCORP NA COMMON STOCK USD.001			226		9,593.03	0.004%	65.129%
2226	FLUOR CORP COMMON STOCK USD.01			247		9,587.02	0.004%	65.133%
2227	WH GROUP LTD COMMON STOCK USD.0001			10,266		9,576.18	0.004%	65.136%
2228	BAJAJ FINANCE LTD COMMON STOCK INR1.0			1,174		9,559.73	0.004%	65.140%
2229	GILDAN ACTIVEWEAR INC COMMON STOCK			189		9,553.20	0.004%	65.144%
2230	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			82		9,541.02	0.004%	65.148%
2231	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			6,253		9,539.05	0.004%	65.152%
2232	OLD NATIONAL BANCORP COMMON STOCK			556		9,536.15	0.004%	65.155%
2233	MURPHY USA INC COMMON STOCK USD.01			33		9,533.29	0.004%	65.159%
2234	KONE OYJ B COMMON STOCK			170		9,511.91	0.004%	65.163%
2235	CHARLES RIVER LABORATORIES COMMON STOCK USD.01			72		9,504.74	0.004%	65.167%
2236	DAVITA INC COMMON STOCK USD.001			82		9,498.19	0.004%	65.170%
2237	PRIMERICA INC COMMON STOCK			50		9,495.30	0.004%	65.174%
2238	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0			255		9,489.98	0.004%	65.178%
2239	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			2,055		9,485.81	0.004%	65.182%
2240	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001			97		9,483.25	0.004%	65.186%
2241	ITOCHU CORP COMMON STOCK			882		9,481.33	0.004%	65.189%
2242	ERIE INDEMNITY COMPANY CL A COMMON STOCK			47		9,478.47	0.004%	65.193%
2243	ARROW ELECTRONICS INC COMMON STOCK USD1.0			84		9,477.07	0.004%	65.197%
2244	SAIA INC COMMON STOCK USD.001			31		9,465.65	0.004%	65.201%
2245	WOOLWORTHS GROUP LTD COMMON STOCK			497		9,450.28	0.004%	65.204%
2246	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25			214		9,445.37	0.004%	65.208%
2247	ROCKET COS INC CLASS A COMMON STOCK USD.00001			700		9,443.73	0.004%	65.212%
2248	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			67		9,410.33	0.004%	65.216%
2249	MOLINA HEALTHCARE INC COMMON STOCK USD.001			82		9,407.91	0.004%	65.219%
2250	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5			243		9,383.93	0.004%	65.223%
2251	AMDOCS LTD COMMON STOCK GBP.0001			181		9,379.33	0.004%	65.227%
2252	CRANE CO COMMON STOCK USD1.0			63		9,368.67	0.004%	65.231%
2253	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			691		9,367.66	0.004%	65.234%
2254	TOROMONT INDUSTRIES LTD COMMON STOCK			81		9,365.37	0.004%	65.238%
2255	PAN AMERICAN SILVER CORP COMMON STOCK			183		9,335.57	0.004%	65.242%
2256	LKQ CORP COMMON STOCK USD.01			380		9,331.00	0.004%	65.245%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2257	DOMINO S PIZZA INC COMMON STOCK USD.01			31		9,323.92	0.004%	65.249%
2258	KONECRANES OYJ COMMON STOCK EUR.5			106		9,317.35	0.004%	65.253%
2259	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,182		9,306.00	0.004%	65.257%
2260	AEON CO LTD COMMON STOCK			881		9,303.17	0.004%	65.260%
2261	ENCOMPASS HEALTH CORP COMMON STOCK USD.01			116		9,291.33	0.004%	65.264%
2262	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01			65		9,280.96	0.004%	65.268%
2263	PENUMBRA INC COMMON STOCK USD.001			36		9,271.01	0.004%	65.271%
2264	PRIMORIS SERVICES CORP COMMON STOCK USD.0001			83		9,267.56	0.004%	65.275%
2265	MTU AERO ENGINES AG COMMON STOCK			29		9,255.08	0.004%	65.279%
2266	AMADEUS IT GROUP SA COMMON STOCK EUR.01			201		9,240.92	0.004%	65.282%
2267	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006			99		9,239.88	0.004%	65.286%
2268	BANK OF MONTREAL COMMON STOCK			86		9,185.43	0.004%	65.290%
2269	CENOVUS ENERGY INC COMMON STOCK			555		9,177.94	0.004%	65.293%
2270	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			99		9,175.90	0.004%	65.297%
2271	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK			451		9,170.25	0.004%	65.301%
2272	GAMESTOP CORP CLASS A COMMON STOCK USD.001			514		9,164.99	0.004%	65.304%
2273	TORO CO COMMON STOCK USD1.0			125		9,161.50	0.004%	65.308%
2274	IAMGOLD CORP COMMON STOCK			502		9,153.89	0.004%	65.312%
2275	MURATA MANUFACTURING CO LTD COMMON STOCK			471		9,135.86	0.004%	65.315%
2276	SEI INVESTMENTS COMPANY COMMON STOCK USD.01			151		9,130.53	0.004%	65.319%
2277	INSMED INC COMMON STOCK USD.01			82		9,127.85	0.004%	65.322%
2278	THE CAMPBELL S COMPANY COMMON STOCK USD.0375			456		9,125.59	0.004%	65.326%
2279	JACKSON FINANCIAL INC A COMMON STOCK USD.01			112		9,090.74	0.004%	65.330%
2280	ZILLOW GROUP INC C COMMON STOCK USD.0001			274		9,082.51	0.004%	65.333%
2281	BOMBARDIER INC B COMMON STOCK			59		9,065.72	0.004%	65.337%
2282	CCL INDUSTRIES INC CL B COMMON STOCK			175		9,031.17	0.004%	65.340%
2283	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			363		9,011.69	0.004%	65.344%
2284	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			603		9,007.29	0.004%	65.348%
2285	SAUDI TELECOM CO COMMON STOCK SAR10.0			1,089		8,998.31	0.004%	65.351%
2286	ISUZU MOTORS LTD COMMON STOCK			650		8,986.79	0.004%	65.355%
2287	KINGSPAN GROUP PLC COMMON STOCK EUR.13			122		8,954.30	0.004%	65.358%
2288	ATLAS COPCO AB A SHS COMMON STOCK SEK.16			560		8,941.09	0.004%	65.362%
2289	EPAM SYSTEMS INC COMMON STOCK USD.001			85		8,934.66	0.004%	65.365%
2290	CIRRUS LOGIC INC COMMON STOCK USD.001			85		8,923.89	0.004%	65.369%
2291	OMV AG COMMON STOCK			186		8,922.78	0.004%	65.373%
2292	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01			57		8,917.87	0.004%	65.376%
2293	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			50		8,905.09	0.004%	65.380%
2294	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			152		8,883.37	0.004%	65.383%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2295	ROKU INC COMMON STOCK USD.0001			122		8,878.35	0.004%	65.387%
2296	ESAB CORP COMMON STOCK USD.001			95		8,870.01	0.004%	65.390%
2297	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			501		8,863.40	0.004%	65.394%
2298	MODERNA INC COMMON STOCK USD.0001			222		8,836.59	0.004%	65.397%
2299	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7			878		8,836.12	0.004%	65.401%
2300	MITSUBISHI ELECTRIC CORP COMMON STOCK			313		8,835.60	0.004%	65.404%
2301	HUDBAY MINERALS INC COMMON STOCK			419		8,800.45	0.003%	65.408%
2302	MORNINGSTAR INC COMMON STOCK			65		8,798.45	0.003%	65.411%
2303	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0			56		8,796.89	0.003%	65.415%
2304	TIMKEN CO COMMON STOCK			109		8,780.28	0.003%	65.418%
2305	APPLIED INDUSTRIAL TECH INC COMMON STOCK			42		8,767.12	0.003%	65.422%
2306	UNILEVER PLC COMMON STOCK GBP.00031111			161		8,765.68	0.003%	65.425%
2307	TECHNIP ENERGIES NV COMMON STOCK EUR.01			272		8,757.94	0.003%	65.429%
2308	KEYERA CORP COMMON STOCK			309		8,755.35	0.003%	65.432%
2309	QATAR NATIONAL BANK COMMON STOCK QAR1.0			2,221		8,751.04	0.003%	65.436%
2310	SYMRISE AG COMMON STOCK			129		8,749.72	0.003%	65.439%
2311	BRENNTAG SE COMMON STOCK			192		8,746.53	0.003%	65.443%
2312	INGREDION INC COMMON STOCK USD.01			100		8,741.48	0.003%	65.446%
2313	POOL CORP COMMON STOCK USD.001			52		8,734.50	0.003%	65.450%
2314	AVALONBAY COMMUNITIES INC REIT USD.01			66		8,730.73	0.003%	65.453%
2315	EBARA CORP COMMON STOCK			335		8,721.07	0.003%	65.457%
2316	RAMBUS INC COMMON STOCK USD.001			118		8,689.92	0.003%	65.460%
2317	UBS GROUP AG REG COMMON STOCK USD.1			283		8,689.00	0.003%	65.463%
2318	IAMGOLD CORP COMMON STOCK			476		8,688.07	0.003%	65.467%
2319	SPX TECHNOLOGIES INC COMMON STOCK USD.01			52		8,686.39	0.003%	65.470%
2320	NEXANS SA COMMON STOCK EUR1.0			81		8,658.70	0.003%	65.474%
2321	FURUKAWA ELECTRIC CO LTD COMMON STOCK			65		8,656.86	0.003%	65.477%
2322	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			158		8,646.41	0.003%	65.481%
2323	TRIP.COM GROUP LTD ADR ADR USD.01			221		8,640.58	0.003%	65.484%
2324	ACKERMANS + VAN HAAREN COMMON STOCK			34		8,624.80	0.003%	65.488%
2325	UNITY SOFTWARE INC COMMON STOCK USD.000005			637		8,619.54	0.003%	65.491%
2326	TYLER TECHNOLOGIES INC COMMON STOCK USD.01			33		8,614.85	0.003%	65.494%
2327	WIWYNN CORP COMMON STOCK TWD10.0			92		8,612.73	0.003%	65.498%
2328	FLOWSERVE CORP COMMON STOCK USD1.25			131		8,574.56	0.003%	65.501%
2329	SAMPO OYJ A SHS COMMON STOCK			1,042		8,572.17	0.003%	65.505%
2330	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0			37		8,557.11	0.003%	65.508%
2331	KUBOTA CORP COMMON STOCK			566		8,543.89	0.003%	65.511%
2332	UPM KYMMENE OYJ COMMON STOCK			361		8,530.42	0.003%	65.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2333	LI AUTO INC CLASS A COMMON STOCK USD.0001			1,308		8,520.62	0.003%	65.518%
2334	NITTO DENKO CORP COMMON STOCK			493		8,481.46	0.003%	65.522%
2335	MAPLEBEAR INC COMMON STOCK USD.0001			305		8,479.98	0.003%	65.525%
2336	SAMSUNG ELECTR GDR REG S GDR			3		8,476.56	0.003%	65.528%
2337	ELIS SA COMMON STOCK EUR1.0			356		8,476.50	0.003%	65.532%
2338	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15			395		8,460.02	0.003%	65.535%
2339	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			50		8,459.70	0.003%	65.538%
2340	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			103		8,459.19	0.003%	65.542%
2341	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0			3,356		8,457.07	0.003%	65.545%
2342	LITHIA MOTORS INC COMMON STOCK			41		8,455.61	0.003%	65.548%
2343	QORVO INC COMMON STOCK USD.0001			137		8,432.99	0.003%	65.552%
2344	NEXT PLC COMMON STOCK GBP.1			62		8,429.22	0.003%	65.555%
2345	SMITH (A.O.) CORP COMMON STOCK USD1.0			145		8,418.31	0.003%	65.559%
2346	AIR LEASE CORP COMMON STOCK USD.01			175		8,418.21	0.003%	65.562%
2347	KIRBY CORP COMMON STOCK USD.1			87		8,396.65	0.003%	65.565%
2348	SINGAPORE TELECOMMUNICATIONS COMMON STOCK			2,842		8,391.19	0.003%	65.569%
2349	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001			384		8,388.50	0.003%	65.572%
2350	CSL LTD COMMON STOCK			108		8,382.77	0.003%	65.575%
2351	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01			408		8,353.57	0.003%	65.579%
2352	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0			336		8,340.52	0.003%	65.582%
2353	NOV INC COMMON STOCK USD.01			554		8,335.83	0.003%	65.585%
2354	RENAULT SA COMMON STOCK EUR3.81			296		8,319.74	0.003%	65.588%
2355	GXO LOGISTICS INC COMMON STOCK USD.01			178		8,319.59	0.003%	65.592%
2356	EQUITY RESIDENTIAL REIT USD.01			177		8,310.12	0.003%	65.595%
2357	BANK HAPOALIM BM COMMON STOCK ILS1.0			443		8,300.15	0.003%	65.598%
2358	ENBRIDGE INC COMMON STOCK			210		8,293.34	0.003%	65.602%
2359	PINTEREST INC CLASS A COMMON STOCK USD.00001			652		8,286.69	0.003%	65.605%
2360	PRUDENTIAL PLC ADR ADR			363		8,281.30	0.003%	65.608%
2361	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			981		8,275.55	0.003%	65.612%
2362	BRINKER INTERNATIONAL INC COMMON STOCK USD.1			75		8,270.61	0.003%	65.615%
2363	CANADIAN TIRE CORP CLASS A COMMON STOCK			79		8,270.04	0.003%	65.618%
2364	SONOVA HOLDING AG REG COMMON STOCK CHF.05			43		8,259.98	0.003%	65.621%
2365	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001			461		8,256.38	0.003%	65.625%
2366	AST SPACEMOBILE INC COMMON STOCK USD.0001			140		8,246.08	0.003%	65.628%
2367	LEAR CORP COMMON STOCK USD.01			85		8,238.58	0.003%	65.631%
2368	ONTO INNOVATION INC COMMON STOCK			51		8,224.97	0.003%	65.635%
2369	COMMERCE BANCSHARES INC COMMON STOCK USD5.0			217		8,221.61	0.003%	65.638%
2370	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01			28		8,193.27	0.003%	65.641%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2371	IMI PLC COMMON STOCK GBP.2857			284		8,178.55	0.003%	65.644%
2372	PLANET LABS PBC COMMON STOCK USD.0001			456		8,172.94	0.003%	65.648%
2373	TELE2 AB B SHS COMMON STOCK SEK1.25			522		8,171.58	0.003%	65.651%
2374	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001			157		8,164.50	0.003%	65.654%
2375	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0			34		8,163.01	0.003%	65.657%
2376	PRIO SA COMMON STOCK			1,033		8,150.72	0.003%	65.661%
2377	HOCHTIEF AG COMMON STOCK			23		8,142.21	0.003%	65.664%
2378	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			94		8,132.36	0.003%	65.667%
2379	EAGLE MATERIALS INC COMMON STOCK USD.01			49		8,126.01	0.003%	65.670%
2380	AEGON LTD COMMON STOCK EUR.12			1,439		8,124.28	0.003%	65.673%
2381	QUEBECOR INC CL B COMMON STOCK			265		8,118.57	0.003%	65.677%
2382	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0			2,390		8,117.95	0.003%	65.680%
2383	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			81		8,109.28	0.003%	65.683%
2384	SWEDBANK AB A SHARES COMMON STOCK			284		8,093.91	0.003%	65.686%
2385	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025			2,982		8,082.81	0.003%	65.690%
2386	FORTUM OYJ COMMON STOCK EUR3.4			464		8,045.00	0.003%	65.693%
2387	VEDANTA LTD COMMON STOCK INR1.0			1,373		8,035.89	0.003%	65.696%
2388	WORKDAY INC CLASS A COMMON STOCK USD.001			81		8,034.04	0.003%	65.699%
2389	DILLARDS INC CL A COMMON STOCK			18		8,026.83	0.003%	65.702%
2390	GENPACT LTD COMMON STOCK USD.01			272		8,017.05	0.003%	65.706%
2391	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			1,455		8,012.24	0.003%	65.709%
2392	RESTAURANT BRANDS INTERN COMMON STOCK			150		8,001.40	0.003%	65.712%
2393	VALLEY NATIONAL BANCORP COMMON STOCK			855		7,999.66	0.003%	65.715%
2394	CANON INC COMMON STOCK			357		7,996.56	0.003%	65.718%
2395	UNIPOL ASSICURAZIONI SPA COMMON STOCK			433		7,993.81	0.003%	65.721%
2396	INTUITIVE SURGICAL INC COMMON STOCK USD.001			21		7,985.03	0.003%	65.725%
2397	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0			34,267		7,980.95	0.003%	65.728%
2398	HOULIHAN LOKEY INC COMMON STOCK USD.001			66		7,978.99	0.003%	65.731%
2399	CANADIAN NATL RAILWAY CO COMMON STOCK			96		7,962.93	0.003%	65.734%
2400	LENOVO GROUP LTD COMMON STOCK			8,682		7,951.73	0.003%	65.737%
2401	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			31		7,943.81	0.003%	65.740%
2402	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0			1,203		7,921.79	0.003%	65.744%
2403	COLES GROUP LTD COMMON STOCK			728		7,919.90	0.003%	65.747%
2404	MITSUBISHI ESTATE CO LTD COMMON STOCK			316		7,910.03	0.003%	65.750%
2405	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			42		7,898.98	0.003%	65.753%
2406	PINNACLE WEST CAPITAL COMMON STOCK			106		7,898.16	0.003%	65.756%
2407	ADMIRAL GROUP PLC COMMON STOCK GBP.001			266		7,891.97	0.003%	65.759%
2408	WOLTERS KLUWER COMMON STOCK EUR.12			131		7,880.72	0.003%	65.762%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2409	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			1,042		7,872.96	0.003%	65.766%
2410	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0			7,455		7,871.70	0.003%	65.769%
2411	KERING COMMON STOCK EUR4.0			32		7,857.56	0.003%	65.772%
2412	CAPSTONE COPPER CORP COMMON STOCK			1,021		7,838.54	0.003%	65.775%
2413	INTERTEK GROUP PLC COMMON STOCK GBP.01			166		7,833.05	0.003%	65.778%
2414	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			496		7,823.95	0.003%	65.781%
2415	INDRA SISTEMAS SA COMMON STOCK EUR.2			142		7,807.24	0.003%	65.784%
2416	BIRKENSTOCK HOLDING PLC COMMON STOCK			252		7,792.61	0.003%	65.787%
2417	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0			404		7,779.98	0.003%	65.790%
2418	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01			128		7,775.62	0.003%	65.794%
2419	YANGZIJIANG SHIPBUILDING COMMON STOCK			3,060		7,760.26	0.003%	65.797%
2420	WYNN RESORTS LTD COMMON STOCK USD.01			97		7,756.49	0.003%	65.800%
2421	KESKO OYJ B SHS COMMON STOCK			424		7,745.71	0.003%	65.803%
2422	CHROMA ATE INC COMMON STOCK TWD10.0			240		7,742.98	0.003%	65.806%
2423	MAGNA INTERNATIONAL INC COMMON STOCK			165		7,725.79	0.003%	65.809%
2424	NOBLE CORP PLC COMMON STOCK USD.00001			229		7,709.94	0.003%	65.812%
2425	URANIUM ENERGY CORP COMMON STOCK USD.001			676		7,686.15	0.003%	65.815%
2426	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,081		7,679.42	0.003%	65.818%
2427	TATA STEEL LTD COMMON STOCK INR1.0			4,420		7,678.31	0.003%	65.821%
2428	EMPIRE CO LTD A COMMON STOCK			292		7,673.40	0.003%	65.824%
2429	PEGASYSTEMS INC COMMON STOCK USD.01			236		7,668.69	0.003%	65.827%
2430	GATX CORP COMMON STOCK USD.625			56		7,667.79	0.003%	65.830%
2431	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01			280		7,649.96	0.003%	65.833%
2432	K92 MINING COMMON STOCK			428		7,647.38	0.003%	65.836%
2433	PERSEUS MINING LTD COMMON STOCK			2,394		7,636.79	0.003%	65.839%
2434	CONSTELLATION SOFTWARE INC COMMON STOCK			6		7,636.71	0.003%	65.842%
2435	TETRA TECH INC COMMON STOCK USD.01			287		7,634.53	0.003%	65.846%
2436	RENESAS ELECTRONICS CORP COMMON STOCK			544		7,619.09	0.003%	65.849%
2437	VALMONT INDUSTRIES COMMON STOCK USD1.0			22		7,615.42	0.003%	65.852%
2438	SOUTH32 LTD COMMON STOCK			3,130		7,608.69	0.003%	65.855%
2439	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0			146		7,602.55	0.003%	65.858%
2440	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			450		7,591.97	0.003%	65.861%
2441	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0			1,874		7,589.51	0.003%	65.864%
2442	DAIICHI SANKYO CO LTD COMMON STOCK			519		7,581.14	0.003%	65.867%
2443	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001			112		7,570.90	0.003%	65.870%
2444	VICOR CORP COMMON STOCK USD.01			51		7,558.37	0.003%	65.873%
2445	SANDFIRE RESOURCES LTD COMMON STOCK			710		7,558.25	0.003%	65.876%
2446	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001			154		7,552.05	0.003%	65.879%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2447	MGIC INVESTMENT CORP COMMON STOCK USD1.0			384		7,551.72	0.003%	65.882%
2448	CONAGRA BRANDS INC COMMON STOCK USD5.0			528		7,545.34	0.003%	65.885%
2449	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			56		7,538.97	0.003%	65.888%
2450	NEC CORP COMMON STOCK			366		7,528.68	0.003%	65.891%
2451	PARSONS CORP COMMON STOCK USD1.0			153		7,507.66	0.003%	65.894%
2452	BELIMO HOLDING AG REG COMMON STOCK CHF.05			10		7,506.87	0.003%	65.897%
2453	MATADOR RESOURCES CO COMMON STOCK USD.01			197		7,502.17	0.003%	65.900%
2454	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001			96		7,496.45	0.003%	65.903%
2455	CNX RESOURCES CORP COMMON STOCK USD.01			242		7,495.95	0.003%	65.906%
2456	ONEMAIN HOLDINGS INC COMMON STOCK USD.01			183		7,487.92	0.003%	65.909%
2457	SBA COMMUNICATIONS CORP REIT USD.01			50		7,480.43	0.003%	65.912%
2458	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			58		7,461.37	0.003%	65.915%
2459	VF CORP COMMON STOCK			518		7,457.85	0.003%	65.917%
2460	ARCHROCK INC COMMON STOCK USD.01			284		7,440.90	0.003%	65.920%
2461	NUTANIX INC A COMMON STOCK USD.000025			262		7,440.70	0.003%	65.923%
2462	FUJI ELECTRIC CO LTD COMMON STOCK			113		7,436.38	0.003%	65.926%
2463	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01			46		7,420.50	0.003%	65.929%
2464	NOMURA HOLDINGS INC COMMON STOCK			1,077		7,419.38	0.003%	65.932%
2465	CHEWY INC CLASS A COMMON STOCK USD.01			364		7,413.25	0.003%	65.935%
2466	CIPHER DIGITAL INC COMMON STOCK USD1.0			640		7,411.94	0.003%	65.938%
2467	TUI AG COMMON STOCK			1,052		7,407.68	0.003%	65.941%
2468	IPSEN COMMON STOCK EUR1.0			51		7,402.04	0.003%	65.944%
2469	REXEL SA COMMON STOCK EUR5.0			230		7,394.92	0.003%	65.947%
2470	GRANITE CONSTRUCTION INC COMMON STOCK USD.01			74		7,388.64	0.003%	65.950%
2471	WESTLAKE CORP COMMON STOCK USD.01			94		7,378.82	0.003%	65.953%
2472	HD HYUNDAI COMMON STOCK KRW1000.0			49		7,369.46	0.003%	65.956%
2473	REGIS RESOURCES LTD COMMON STOCK			1,467		7,367.03	0.003%	65.959%
2474	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1			30		7,362.74	0.003%	65.962%
2475	ADT INC COMMON STOCK USD.01			1,234		7,346.18	0.003%	65.965%
2476	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK			293		7,345.44	0.003%	65.967%
2477	ACCIONA SA COMMON STOCK EUR1.0			34		7,345.27	0.003%	65.970%
2478	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			38		7,342.32	0.003%	65.973%
2479	ESSENTIAL UTILITIES INC COMMON STOCK USD.5			247		7,333.37	0.003%	65.976%
2480	TELECOM ITALIA RSP COMMON STOCK			11,280		7,318.27	0.003%	65.979%
2481	VOYA FINANCIAL INC COMMON STOCK USD.01			147		7,311.21	0.003%	65.982%
2482	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			9		7,306.92	0.003%	65.985%
2483	VALARIS LTD COMMON STOCK USD.01			103		7,299.44	0.003%	65.988%
2484	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			40		7,298.38	0.003%	65.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2485	QUANTA COMPUTER INC COMMON STOCK TWD10.0			1,071		7,295.80	0.003%	65.994%
2486	FRESENIUS MEDICAL CARE AG COMMON STOCK			211		7,295.70	0.003%	65.997%
2487	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0			179		7,294.18	0.003%	65.999%
2488	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0			166		7,287.81	0.003%	66.002%
2489	ESSILORLUXOTTICA COMMON STOCK EUR.18			37		7,277.77	0.003%	66.005%
2490	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			95		7,276.82	0.003%	66.008%
2491	M+G PLC COMMON STOCK GBP.05			2,296		7,274.42	0.003%	66.011%
2492	RIOT PLATFORMS INC COMMON STOCK			602		7,274.12	0.003%	66.014%
2493	BANCO SANTANDER BRASIL UNIT UNIT			1,498		7,265.59	0.003%	66.017%
2494	MOOG INC CLASS A COMMON STOCK USD1.0			29		7,256.74	0.003%	66.020%
2495	SAIPEM SPA COMMON STOCK			2,326		7,255.51	0.003%	66.023%
2496	LI NING CO LTD COMMON STOCK HKD.1			3,408		7,246.06	0.003%	66.025%
2497	AURUBIS AG COMMON STOCK			48		7,240.20	0.003%	66.028%
2498	KINGFISHER PLC COMMON STOCK GBP.157143			1,937		7,228.76	0.003%	66.031%
2499	AXON ENTERPRISE INC COMMON STOCK USD.00001			18		7,222.67	0.003%	66.034%
2500	ESSENT GROUP LTD COMMON STOCK USD.015			160		7,221.33	0.003%	66.037%
2501	AES CORP COMMON STOCK USD.01			563		7,219.04	0.003%	66.040%
2502	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0			5		7,214.03	0.003%	66.043%
2503	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			1,695		7,210.41	0.003%	66.046%
2504	BIO RAD LABORATORIES A COMMON STOCK USD.0001			35		7,201.76	0.003%	66.048%
2505	ENERSYS COMMON STOCK USD.01			58		7,182.86	0.003%	66.051%
2506	DIAGEO PLC COMMON STOCK GBP.2893518			431		7,169.38	0.003%	66.054%
2507	WSP GLOBAL INC COMMON STOCK			57		7,168.95	0.003%	66.057%
2508	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			5,357		7,167.85	0.003%	66.060%
2509	FIRSTRAND LTD COMMON STOCK ZAR.01			1,549		7,164.35	0.003%	66.063%
2510	LEONARDO DRS INC COMMON STOCK USD.01			222		7,161.52	0.003%	66.066%
2511	BANCO COMERCIAL PORTUGUES R COMMON STOCK			9,177		7,152.44	0.003%	66.068%
2512	EURONEXT NV COMMON STOCK EUR1.6			58		7,147.04	0.003%	66.071%
2513	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			194		7,146.90	0.003%	66.074%
2514	TELSTRA GROUP LTD COMMON STOCK			2,613		7,146.23	0.003%	66.077%
2515	KNORR BREMSE AG COMMON STOCK			73		7,137.54	0.003%	66.080%
2516	AENA SME SA COMMON STOCK EUR1.0			305		7,132.31	0.003%	66.083%
2517	SBM OFFSHORE NV COMMON STOCK EUR.25			249		7,126.34	0.003%	66.085%
2518	HANNOVER RUECK SE COMMON STOCK			32		7,123.18	0.003%	66.088%
2519	DAIKIN INDUSTRIES LTD COMMON STOCK			76		7,122.79	0.003%	66.091%
2520	TOREX GOLD RESOURCES INC COMMON STOCK			157		7,120.38	0.003%	66.094%
2521	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			227		7,119.79	0.003%	66.097%
2522	ROGERS COMMUNICATIONS INC B COMMON STOCK			240		7,115.05	0.003%	66.100%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2523	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0			13,705		7,105.46	0.003%	66.102%
2524	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			1,163		7,105.19	0.003%	66.105%
2525	ROCKET LAB CORP COMMON STOCK			138		7,094.06	0.003%	66.108%
2526	TRANSOCEAN LTD COMMON STOCK CHF.1			1,471		7,072.37	0.003%	66.111%
2527	KEYENCE CORP COMMON STOCK			23		7,070.73	0.003%	66.114%
2528	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01			175		7,066.54	0.003%	66.116%
2529	SOUTH BOW CORP COMMON STOCK NPV			295		7,059.06	0.003%	66.119%
2530	CAN IMPERIAL BK OF COMMERCE COMMON STOCK			94		7,057.56	0.003%	66.122%
2531	PAYCOM SOFTWARE INC COMMON STOCK USD.01			76		7,056.70	0.003%	66.125%
2532	POSCO HOLDINGS INC COMMON STOCK KRW5000.0			33		7,031.75	0.003%	66.128%
2533	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001			200		7,014.53	0.003%	66.130%
2534	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01			350		7,006.78	0.003%	66.133%
2535	NEWMARKET CORP COMMON STOCK			15		7,006.04	0.003%	66.136%
2536	OVINTIV INC COMMON STOCK			187		7,004.26	0.003%	66.139%
2537	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0			26		7,003.63	0.003%	66.142%
2538	URBAN OUTFITTERS INC COMMON STOCK USD.0001			142		6,990.52	0.003%	66.144%
2539	FNB CORP COMMON STOCK USD.01			552		6,960.14	0.003%	66.147%
2540	GALENICA AG COMMON STOCK CHF.1			75		6,959.33	0.003%	66.150%
2541	WOODWARD INC COMMON STOCK USD.001455			24		6,934.01	0.003%	66.153%
2542	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0			40		6,930.25	0.003%	66.155%
2543	LINCOLN NATIONAL CORP COMMON STOCK			272		6,926.84	0.003%	66.158%
2544	HENKEL AG + CO KGAA VOR PREF PREFERENCE			95		6,926.07	0.003%	66.161%
2545	SAINSBURY (J) PLC COMMON STOCK GBP.285714			1,982		6,911.51	0.003%	66.164%
2546	BUREAU VERITAS SA COMMON STOCK EUR.12			268		6,907.51	0.003%	66.166%
2547	GLOBALFOUNDRIES INC COMMON STOCK USD.02			196		6,901.45	0.003%	66.169%
2548	OLYMPUS CORP COMMON STOCK			949		6,900.67	0.003%	66.172%
2549	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22			773		6,897.78	0.003%	66.175%
2550	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001			3,545		6,896.11	0.003%	66.177%
2551	STELLANTIS NV COMMON STOCK EUR.01			1,145		6,892.59	0.003%	66.180%
2552	ELDORADO GOLD CORP COMMON STOCK			200		6,876.63	0.003%	66.183%
2553	WESTON (GEORGE) LTD COMMON STOCK			126		6,867.90	0.003%	66.186%
2554	FUJITSU LIMITED COMMON STOCK			415		6,862.96	0.003%	66.188%
2555	ELISA OYJ COMMON STOCK			180		6,861.19	0.003%	66.191%
2556	MITSUBISHI HC CAPITAL INC COMMON STOCK			954		6,860.94	0.003%	66.194%
2557	RELX PLC COMMON STOCK GBP.00144397			264		6,856.28	0.003%	66.196%
2558	INSURANCE AUSTRALIA GROUP COMMON STOCK			1,945		6,837.50	0.003%	66.199%
2559	STONEX GROUP INC COMMON STOCK USD.01			72		6,834.91	0.003%	66.202%
2560	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			287		6,834.33	0.003%	66.205%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2561	EDP SA COMMON STOCK EUR1.0			1,730		6,830.24	0.003%	66.207%
2562	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01			251		6,819.37	0.003%	66.210%
2563	THYSSENKRUPP AG COMMON STOCK			745		6,817.69	0.003%	66.213%
2564	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0			3,842		6,812.81	0.003%	66.215%
2565	COGNEX CORP COMMON STOCK USD.002			169		6,806.28	0.003%	66.218%
2566	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01			1,715		6,803.10	0.003%	66.221%
2567	POST HOLDINGS INC COMMON STOCK USD.01			86		6,802.14	0.003%	66.224%
2568	TRYG A/S COMMON STOCK DKK5.0			370		6,796.37	0.003%	66.226%
2569	BELDEN INC COMMON STOCK USD.01			64		6,787.22	0.003%	66.229%
2570	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			85		6,779.20	0.003%	66.232%
2571	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			30		6,769.24	0.003%	66.234%
2572	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03			152		6,766.06	0.003%	66.237%
2573	PANDORA A/S COMMON STOCK DKK.01			115		6,765.53	0.003%	66.240%
2574	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0			189		6,749.62	0.003%	66.242%
2575	FORMFACTOR INC COMMON STOCK USD.001			92		6,746.13	0.003%	66.245%
2576	ASAHI GROUP HOLDINGS LTD COMMON STOCK			834		6,737.19	0.003%	66.248%
2577	SMC CORP COMMON STOCK			19		6,736.98	0.003%	66.250%
2578	AXIS BANK LTD COMMON STOCK INR2.0			595		6,726.89	0.003%	66.253%
2579	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0			4		6,726.36	0.003%	66.256%
2580	HP INC COMMON STOCK USD.01			477		6,714.61	0.003%	66.258%
2581	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001			233		6,699.34	0.003%	66.261%
2582	CHINA GOLD INTERNATIONAL RES COMMON STOCK			345		6,692.59	0.003%	66.264%
2583	GLACIER BANCORP INC COMMON STOCK USD.01			198		6,692.25	0.003%	66.266%
2584	RYOHIN KEIKAKU CO LTD COMMON STOCK			394		6,675.67	0.003%	66.269%
2585	IPG PHOTONICS CORP COMMON STOCK USD.0001			68		6,673.48	0.003%	66.272%
2586	AVNET INC COMMON STOCK USD1.0			137		6,670.49	0.003%	66.274%
2587	FIRST QUANTUM MINERALS LTD COMMON STOCK			300		6,663.82	0.003%	66.277%
2588	DENSO CORP COMMON STOCK			626		6,663.75	0.003%	66.280%
2589	ORICA LTD COMMON STOCK			517		6,661.88	0.003%	66.282%
2590	BANDAI NAMCO HOLDINGS INC COMMON STOCK			331		6,658.08	0.003%	66.285%
2591	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001			88		6,646.99	0.003%	66.288%
2592	SSR MINING INC COMMON STOCK			278		6,645.75	0.003%	66.290%
2593	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			2,152		6,644.94	0.003%	66.293%
2594	NORDEX SE COMMON STOCK			177		6,637.58	0.003%	66.296%
2595	KYOCERA CORP COMMON STOCK			506		6,636.01	0.003%	66.298%
2596	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0			203		6,634.87	0.003%	66.301%
2597	UNILEVER PLC SPONSORED ADR ADR			121		6,628.81	0.003%	66.304%
2598	LAZARD INC COMMON STOCK USD.01			176		6,623.52	0.003%	66.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2599	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003			46		6,622.67	0.003%	66.309%
2600	OTP BANK PLC COMMON STOCK HUF100.0			72		6,620.34	0.003%	66.311%
2601	MSA SAFETY INC COMMON STOCK			46		6,609.05	0.003%	66.314%
2602	PRUDENTIAL PLC COMMON STOCK GBP.05			581		6,606.49	0.003%	66.317%
2603	PILGRIM S PRIDE CORP COMMON STOCK USD.01			206		6,598.53	0.003%	66.319%
2604	YUM CHINA HOLDINGS INC COMMON STOCK USD.01			161		6,597.25	0.003%	66.322%
2605	UNITED BANKSHARES INC COMMON STOCK USD2.5			215		6,588.43	0.003%	66.325%
2606	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0			44		6,587.79	0.003%	66.327%
2607	INFORMA PLC COMMON STOCK GBP.001			785		6,582.90	0.003%	66.330%
2608	AISIN CORP COMMON STOCK			500		6,582.06	0.003%	66.332%
2609	JYSKE BANK REG COMMON STOCK DKK10.0			59		6,570.68	0.003%	66.335%
2610	GALDERMA GROUP AG COMMON STOCK CHF.01			47		6,560.92	0.003%	66.338%
2611	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0			3,824		6,560.27	0.003%	66.340%
2612	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			729		6,546.29	0.003%	66.343%
2613	FTI CONSULTING INC COMMON STOCK USD.01			54		6,537.89	0.003%	66.345%
2614	SCOR SE COMMON STOCK EUR7.876972			242		6,535.83	0.003%	66.348%
2615	HANCOCK WHITNEY CORP COMMON STOCK USD3.33			134		6,528.08	0.003%	66.351%
2616	GIVAUDAN REG COMMON STOCK CHF10.0			2		6,523.63	0.003%	66.353%
2617	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0			104		6,522.47	0.003%	66.356%
2618	BROOKFIELD CORP COMMON STOCK			200		6,500.29	0.003%	66.358%
2619	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			39		6,497.79	0.003%	66.361%
2620	RLI CORP COMMON STOCK USD1.0			140		6,488.55	0.003%	66.364%
2621	SUMITOMO MITSUI TRUST GROUP COMMON STOCK			251		6,486.60	0.003%	66.366%
2622	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0			16		6,485.25	0.003%	66.369%
2623	TALEN ENERGY CORP COMMON STOCK USD.001			24		6,483.12	0.003%	66.371%
2624	AL SYDBANK COMMON STOCK DKK10.0			97		6,482.14	0.003%	66.374%
2625	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0			1,635		6,476.98	0.003%	66.376%
2626	EMERA INC COMMON STOCK			168		6,476.81	0.003%	66.379%
2627	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01			171		6,474.11	0.003%	66.382%
2628	SUMITOMO CORP COMMON STOCK			205		6,473.66	0.003%	66.384%
2629	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0			1,578		6,469.20	0.003%	66.387%
2630	SIEMENS HEALTHINEERS AG COMMON STOCK			176		6,464.35	0.003%	66.389%
2631	MATTEL INC COMMON STOCK USD1.0			514		6,460.63	0.003%	66.392%
2632	PROSUS NV COMMON STOCK EUR.05			169		6,458.46	0.003%	66.394%
2633	SAMSUNG C+T CORP COMMON STOCK KRW100.0			36		6,458.37	0.003%	66.397%
2634	ALASKA AIR GROUP INC COMMON STOCK USD.01			169		6,457.02	0.003%	66.400%
2635	ALCON INC COMMON STOCK CHF.04			99		6,436.63	0.003%	66.402%
2636	PERSIMMON PLC COMMON STOCK GBP.1			428		6,436.62	0.003%	66.405%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2637	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			54		6,436.36	0.003%	66.407%
2638	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			438		6,433.79	0.003%	66.410%
2639	ETIHAD ETISALAT CO COMMON STOCK SAR10.0			506		6,423.02	0.003%	66.412%
2640	SSE PLC COMMON STOCK GBP.5			239		6,420.86	0.003%	66.415%
2641	CLEVELAND CLIFFS INC COMMON STOCK USD.125			811		6,415.07	0.003%	66.417%
2642	OGE ENERGY CORP COMMON STOCK USD.01			176		6,411.53	0.003%	66.420%
2643	MATSON INC COMMON STOCK			52		6,411.19	0.003%	66.423%
2644	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			40		6,410.39	0.003%	66.425%
2645	VOESTALPINE AG COMMON STOCK			151		6,408.09	0.003%	66.428%
2646	REPLIGEN CORP COMMON STOCK USD.01			67		6,407.68	0.003%	66.430%
2647	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01			18		6,404.70	0.003%	66.433%
2648	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5			159		6,398.55	0.003%	66.435%
2649	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			16		6,388.15	0.003%	66.438%
2650	HERO MOTOCORP LTD COMMON STOCK INR2.0			136		6,369.82	0.003%	66.440%
2651	WHITBREAD PLC COMMON STOCK GBP.767974			245		6,369.67	0.003%	66.443%
2652	OBAYASHI CORP COMMON STOCK			304		6,368.70	0.003%	66.445%
2653	EVERUS CONSTRUCTION GROUP COMMON STOCK			71		6,361.87	0.003%	66.448%
2654	ENPRO INC COMMON STOCK USD.01			33		6,358.42	0.003%	66.450%
2655	MACQUARIE GROUP LTD COMMON STOCK			56		6,356.92	0.003%	66.453%
2656	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			229		6,347.99	0.003%	66.456%
2657	SONOCO PRODUCTS CO COMMON STOCK			151		6,338.46	0.003%	66.458%
2658	MONGODB INC COMMON STOCK USD.001			26		6,327.93	0.003%	66.461%
2659	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK			132		6,320.62	0.003%	66.463%
2660	POWELL INDUSTRIES INC COMMON STOCK USD.01			16		6,312.05	0.003%	66.466%
2661	VIBRA ENERGIA SA COMMON STOCK			1,457		6,311.37	0.003%	66.468%
2662	TAISEI CORP COMMON STOCK			65		6,294.96	0.003%	66.471%
2663	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			170		6,283.14	0.002%	66.473%
2664	ISS A/S COMMON STOCK DKK1.0			238		6,281.47	0.002%	66.476%
2665	FERRARI NV COMMON STOCK EUR.01			22		6,274.02	0.002%	66.478%
2666	DYNATRACE INC COMMON STOCK USD.001			235		6,271.76	0.002%	66.481%
2667	NUTRIEN LTD COMMON STOCK			112		6,268.81	0.002%	66.483%
2668	SUMITOMO METAL MINING CO LTD COMMON STOCK			104		6,261.96	0.002%	66.486%
2669	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825			2,847		6,258.77	0.002%	66.488%
2670	BLACKSTONE INC COMMON STOCK USD.00001			74		6,244.49	0.002%	66.491%
2671	CHORD ENERGY CORP COMMON STOCK			78		6,239.43	0.002%	66.493%
2672	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01			107		6,239.34	0.002%	66.495%
2673	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01			643		6,237.02	0.002%	66.498%
2674	HOME BANCSHARES INC COMMON STOCK USD.01			306		6,236.75	0.002%	66.500%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2675	PERNOD RICARD SA COMMON STOCK EUR1.55			91		6,233.26	0.002%	66.503%
2676	UFP INDUSTRIES INC COMMON STOCK			82		6,228.34	0.002%	66.505%
2677	AMERIS BANCORP COMMON STOCK USD1.0			108		6,228.20	0.002%	66.508%
2678	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0			2,452		6,225.55	0.002%	66.510%
2679	VALE SA SP ADR ADR			488		6,221.91	0.002%	66.513%
2680	FEDERAL SIGNAL CORP COMMON STOCK USD1.0			72		6,213.56	0.002%	66.515%
2681	NKT A/S COMMON STOCK DKK20.0			65		6,209.75	0.002%	66.518%
2682	COMPASS INC CLASS A COMMON STOCK USD.00001			858		6,205.95	0.002%	66.520%
2683	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0			754		6,195.81	0.002%	66.523%
2684	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			548		6,189.38	0.002%	66.525%
2685	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001			300		6,186.00	0.002%	66.528%
2686	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01			85		6,185.17	0.002%	66.530%
2687	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0			163		6,180.73	0.002%	66.533%
2688	PLEXUS CORP COMMON STOCK USD.01			43		6,179.93	0.002%	66.535%
2689	COMSTOCK RESOURCES INC COMMON STOCK USD.5			424		6,173.03	0.002%	66.537%
2690	ARGAN INC COMMON STOCK USD.15			18		6,166.62	0.002%	66.540%
2691	VIPSHOP HOLDINGS LTD ADR ADR USD.0001			477		6,160.32	0.002%	66.542%
2692	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			636		6,150.70	0.002%	66.545%
2693	AMERICA MOVIL SAB DE C SER B COMMON STOCK			6,355		6,147.15	0.002%	66.547%
2694	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001			44		6,144.23	0.002%	66.550%
2695	CHURCHILL DOWNS INC COMMON STOCK			90		6,142.18	0.002%	66.552%
2696	VONTIER CORP COMMON STOCK USD.0001			202		6,141.09	0.002%	66.555%
2697	ARCOSA INC COMMON STOCK USD.01			77		6,117.48	0.002%	66.557%
2698	INTERNATIONAL PAPER CO COMMON STOCK USD1.0			192		6,110.91	0.002%	66.559%
2699	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			119		6,090.16	0.002%	66.562%
2700	SEKISUI HOUSE LTD COMMON STOCK			336		6,086.05	0.002%	66.564%
2701	OPTION CARE HEALTH INC COMMON STOCK USD.0001			253		6,085.64	0.002%	66.567%
2702	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0			4,588		6,084.97	0.002%	66.569%
2703	LG CHEM LTD COMMON STOCK KRW5000.0			28		6,068.12	0.002%	66.572%
2704	MACY S INC COMMON STOCK USD.01			413		6,066.85	0.002%	66.574%
2705	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0			1,176		6,060.41	0.002%	66.576%
2706	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			87		6,044.06	0.002%	66.579%
2707	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948			740		6,040.27	0.002%	66.581%
2708	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01			182		6,039.32	0.002%	66.584%
2709	THOR INDUSTRIES INC COMMON STOCK USD.1			85		6,034.09	0.002%	66.586%
2710	TALANX AG COMMON STOCK			65		6,020.36	0.002%	66.588%
2711	LOCALIZA RENT A CAR COMMON STOCK			819		6,018.60	0.002%	66.591%
2712	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			138		6,008.88	0.002%	66.593%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2713	FOOD + LIFE COMPANIES LTD COMMON STOCK			125		6,006.21	0.002%	66.595%
2714	ROYAL BANK OF CANADA COMMON STOCK			48		6,005.52	0.002%	66.598%
2715	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			1,395		6,003.14	0.002%	66.600%
2716	NITERRA CO LTD COMMON STOCK			160		6,003.00	0.002%	66.603%
2717	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			74		6,001.61	0.002%	66.605%
2718	SUN COMMUNITIES INC REIT USD.01			59		5,992.84	0.002%	66.607%
2719	BLUESCOPE STEEL LTD COMMON STOCK			405		5,990.99	0.002%	66.610%
2720	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0			277		5,985.26	0.002%	66.612%
2721	BANK OZK COMMON STOCK			173		5,984.92	0.002%	66.615%
2722	CHAMPION HOMES INC COMMON STOCK USD.028			86		5,976.67	0.002%	66.617%
2723	TRANSURBAN GROUP STAPLED SECURITY			790		5,975.55	0.002%	66.619%
2724	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0			190		5,969.79	0.002%	66.622%
2725	PEMBINA PIPELINE CORP COMMON STOCK			183		5,966.90	0.002%	66.624%
2726	EQUINOX GOLD CORP COMMON STOCK			428		5,959.58	0.002%	66.626%
2727	SILGAN HOLDINGS INC COMMON STOCK USD.01			167		5,953.51	0.002%	66.629%
2728	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			797		5,945.11	0.002%	66.631%
2729	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001			371		5,944.65	0.002%	66.634%
2730	SITIME CORP COMMON STOCK USD.0001			20		5,944.48	0.002%	66.636%
2731	BERKELEY GROUP HOLDINGS/THE COMMON STOCK			138		5,938.34	0.002%	66.638%
2732	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0			1,238		5,938.00	0.002%	66.641%
2733	BURBERRY GROUP PLC COMMON STOCK GBP.0005			511		5,932.70	0.002%	66.643%
2734	FLAGSTAR BANK NA COMMON STOCK USD.01			630		5,929.14	0.002%	66.645%
2735	LASERTEC CORP COMMON STOCK			37		5,901.57	0.002%	66.648%
2736	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02			4		5,899.68	0.002%	66.650%
2737	STOREBRAND ASA COMMON STOCK NOK5.0			419		5,898.79	0.002%	66.652%
2738	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0			3,851		5,896.75	0.002%	66.655%
2739	KAO CORP COMMON STOCK			186		5,881.66	0.002%	66.657%
2740	LION FINANCE GROUP PLC COMMON STOCK GBP.01			51		5,879.17	0.002%	66.659%
2741	BUZZI SPA COMMON STOCK			137		5,871.10	0.002%	66.662%
2742	SILICON LABORATORIES INC COMMON STOCK USD.0001			39		5,867.61	0.002%	66.664%
2743	CENTERRA GOLD INC COMMON STOCK			376		5,866.15	0.002%	66.666%
2744	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0			94		5,849.43	0.002%	66.669%
2745	NIPPON STEEL CORP COMMON STOCK			1,937		5,838.00	0.002%	66.671%
2746	VICTORIA S SECRET + CO COMMON STOCK USD.01			125		5,836.71	0.002%	66.673%
2747	KNIFE RIVER CORP COMMON STOCK			88		5,829.82	0.002%	66.676%
2748	WP CAREY INC REIT USD.001			105		5,826.16	0.002%	66.678%
2749	COCA COLA HBC AG DI COMMON STOCK			121		5,815.68	0.002%	66.680%
2750	AURIZON HOLDINGS LTD COMMON STOCK			2,654		5,814.43	0.002%	66.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2751	DANA INC COMMON STOCK USD.01			229		5,812.29	0.002%	66.685%
2752	ALKERMES PLC COMMON STOCK USD.01			260		5,811.51	0.002%	66.687%
2753	SK INC COMMON STOCK KRW200.0			28		5,809.72	0.002%	66.690%
2754	SBI HOLDINGS INC COMMON STOCK			366		5,803.59	0.002%	66.692%
2755	ESSEX PROPERTY TRUST INC REIT USD.0001			31		5,790.59	0.002%	66.694%
2756	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0			188		5,788.88	0.002%	66.696%
2757	H WORLD GROUP LTD COMMON STOCK USD.00001			1,411		5,780.83	0.002%	66.699%
2758	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01			151		5,771.79	0.002%	66.701%
2759	FRONTDOOR INC COMMON STOCK USD.01			113		5,765.65	0.002%	66.703%
2760	ENVISTA HOLDINGS CORP COMMON STOCK USD.01			266		5,763.19	0.002%	66.706%
2761	ENDESA SA COMMON STOCK EUR1.2			190		5,756.52	0.002%	66.708%
2762	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0			68		5,747.14	0.002%	66.710%
2763	MERCURY GENERAL CORP COMMON STOCK			85		5,740.97	0.002%	66.712%
2764	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			250		5,736.66	0.002%	66.715%
2765	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025			10,023		5,735.40	0.002%	66.717%
2766	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0			43		5,732.81	0.002%	66.719%
2767	STANTEC INC COMMON STOCK			83		5,730.78	0.002%	66.722%
2768	SCREEN HOLDINGS CO LTD COMMON STOCK			53		5,730.65	0.002%	66.724%
2769	BARRATT REDROW PLC COMMON STOCK GBP.1			1,576		5,726.18	0.002%	66.726%
2770	CHINA RESOURCES BEER HOLDING COMMON STOCK			2,195		5,723.05	0.002%	66.728%
2771	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1			959		5,720.97	0.002%	66.731%
2772	INVITATION HOMES INC REIT USD.01			293		5,719.54	0.002%	66.733%
2773	ASICS CORP COMMON STOCK			251		5,711.89	0.002%	66.735%
2774	DB INSURANCE CO LTD COMMON STOCK KRW500.0			61		5,710.85	0.002%	66.738%
2775	OPEN TEXT CORP COMMON STOCK			310		5,703.54	0.002%	66.740%
2776	DOCUSIGN INC COMMON STOCK USD.0001			171		5,703.20	0.002%	66.742%
2777	VALVOLINE INC COMMON STOCK USD.01			203		5,700.31	0.002%	66.744%
2778	CREDIT AGRICOLE SA COMMON STOCK EUR3.0			347		5,696.56	0.002%	66.747%
2779	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			25		5,683.85	0.002%	66.749%
2780	AXOS FINANCIAL INC COMMON STOCK USD.01			88		5,663.91	0.002%	66.751%
2781	CIMB GROUP HOLDINGS BHD COMMON STOCK			3,693		5,659.01	0.002%	66.753%
2782	VALMET OYJ COMMON STOCK			228		5,655.77	0.002%	66.756%
2783	OLD MUTUAL LTD COMMON STOCK			7,361		5,653.27	0.002%	66.758%
2784	FISCHER (GEORG) REG COMMON STOCK CHF1.0			120		5,649.78	0.002%	66.760%
2785	VAIL RESORTS INC COMMON STOCK USD.01			56		5,646.91	0.002%	66.762%
2786	SNAM SPA COMMON STOCK			980		5,644.79	0.002%	66.765%
2787	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0			0		5,644.62	0.002%	66.767%
2788	DNB BANK ASA COMMON STOCK NOK12.5			240		5,642.61	0.002%	66.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2789	HEALTHEQUITY INC COMMON STOCK USD.0001			99		5,641.08	0.002%	66.771%
2790	WAYFAIR INC CLASS A COMMON STOCK USD.001			100		5,640.79	0.002%	66.774%
2791	LIBERTY BROADBAND C COMMON STOCK USD.01			139		5,639.40	0.002%	66.776%
2792	WHEATON PRECIOUS METALS CORP COMMON STOCK			47		5,635.12	0.002%	66.778%
2793	AGC INC COMMON STOCK			171		5,634.41	0.002%	66.780%
2794	KION GROUP AG COMMON STOCK			112		5,634.13	0.002%	66.782%
2795	WEX INC COMMON STOCK USD.01			51		5,622.49	0.002%	66.785%
2796	AMRIZE LTD COMMON STOCK			116		5,616.51	0.002%	66.787%
2797	KONAMI GROUP CORP COMMON STOCK			57		5,616.14	0.002%	66.789%
2798	KAJIMA CORP COMMON STOCK			165		5,615.02	0.002%	66.791%
2799	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0			1,074		5,609.00	0.002%	66.794%
2800	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			10		5,608.76	0.002%	66.796%
2801	ADP COMMON STOCK EUR3.0			54		5,601.89	0.002%	66.798%
2802	KIMCO REALTY CORP REIT USD.01			320		5,595.80	0.002%	66.800%
2803	JAPAN TOBACCO INC COMMON STOCK			196		5,572.67	0.002%	66.803%
2804	SINGAPORE EXCHANGE LTD COMMON STOCK			523		5,568.05	0.002%	66.805%
2805	KODIAK GAS SERVICES INC COMMON STOCK USD.01			137		5,547.38	0.002%	66.807%
2806	GRAND CANYON EDUCATION INC COMMON STOCK USD.01			47		5,546.77	0.002%	66.809%
2807	NGK INSULATORS LTD COMMON STOCK			255		5,544.54	0.002%	66.811%
2808	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0			5,099		5,542.99	0.002%	66.814%
2809	BRINK S CO/THE COMMON STOCK USD1.0			64		5,536.27	0.002%	66.816%
2810	BRUNSWICK CORP COMMON STOCK USD.75			94		5,535.79	0.002%	66.818%
2811	NIPPON YUSEN KK COMMON STOCK			217		5,523.90	0.002%	66.820%
2812	MID AMERICA APARTMENT COMM REIT USD.01			56		5,522.71	0.002%	66.822%
2813	GENTEX CORP COMMON STOCK USD.06			318		5,521.51	0.002%	66.825%
2814	DRAX GROUP PLC COMMON STOCK GBP.1155172			623		5,521.46	0.002%	66.827%
2815	MERCURY SYSTEMS INC COMMON STOCK USD.01			84		5,520.09	0.002%	66.829%
2816	PRICESMART INC COMMON STOCK USD.0001			48		5,510.29	0.002%	66.831%
2817	KBR INC COMMON STOCK USD.001			176		5,505.32	0.002%	66.833%
2818	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05			396		5,505.01	0.002%	66.836%
2819	BIZLINK HOLDING INC COMMON STOCK TWD10.0			168		5,504.81	0.002%	66.838%
2820	AAR CORP COMMON STOCK USD1.0			63		5,501.43	0.002%	66.840%
2821	ANDRITZ AG COMMON STOCK			85		5,488.69	0.002%	66.842%
2822	ZALANDO SE COMMON STOCK			304		5,482.93	0.002%	66.844%
2823	CAVCO INDUSTRIES INC COMMON STOCK USD.01			13		5,479.32	0.002%	66.846%
2824	YOKOHAMA RUBBER CO LTD COMMON STOCK			147		5,472.14	0.002%	66.849%
2825	CELANESE CORP COMMON STOCK USD.0001			148		5,469.63	0.002%	66.851%
2826	DEFINITY FINANCIAL CORP COMMON STOCK			147		5,466.64	0.002%	66.853%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2827	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			48		5,464.62	0.002%	66.855%
2828	CAESARS ENTERTAINMENT INC COMMON STOCK			294		5,463.80	0.002%	66.857%
2829	JAPAN EXCHANGE GROUP INC COMMON STOCK			541		5,461.17	0.002%	66.859%
2830	LEONARDO SPA COMMON STOCK			109		5,460.30	0.002%	66.862%
2831	B2GOLD CORP COMMON STOCK			1,196		5,451.82	0.002%	66.864%
2832	NATIONAL FUEL GAS CO COMMON STOCK USD1.0			81		5,440.09	0.002%	66.866%
2833	TOKYO TATEMONO CO LTD COMMON STOCK			262		5,439.77	0.002%	66.868%
2834	VONOVIA SE COMMON STOCK			216		5,436.09	0.002%	66.870%
2835	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0			32		5,432.02	0.002%	66.872%
2836	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			80		5,427.72	0.002%	66.875%
2837	HUDBAY MINERALS INC COMMON STOCK			258		5,423.37	0.002%	66.877%
2838	SUNNY OPTICAL TECH COMMON STOCK HKD.1			988		5,422.78	0.002%	66.879%
2839	ESCO TECHNOLOGIES INC COMMON STOCK USD.01			26		5,410.37	0.002%	66.881%
2840	SM ENERGY CO COMMON STOCK USD.01			315		5,406.76	0.002%	66.883%
2841	NIPPON EXPRESS HOLDINGS INC COMMON STOCK			296		5,405.01	0.002%	66.885%
2842	VSE CORP COMMON STOCK USD.05			32		5,404.68	0.002%	66.888%
2843	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			196		5,397.97	0.002%	66.890%
2844	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0			582		5,391.26	0.002%	66.892%
2845	LAUREATE EDUCATION INC COMMON STOCK USD.001			225		5,390.25	0.002%	66.894%
2846	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,655		5,383.12	0.002%	66.896%
2847	KOBE STEEL LTD COMMON STOCK			498		5,379.33	0.002%	66.898%
2848	JB HI FI LTD COMMON STOCK			124		5,378.60	0.002%	66.900%
2849	RB GLOBAL INC COMMON STOCK			72		5,377.58	0.002%	66.903%
2850	PLUS500 LTD COMMON STOCK ILS.01			135		5,376.31	0.002%	66.905%
2851	KRYSTAL BIOTECH INC COMMON STOCK USD.00001			26		5,372.51	0.002%	66.907%
2852	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			2,204		5,371.75	0.002%	66.909%
2853	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			292		5,370.82	0.002%	66.911%
2854	HEXCEL CORP COMMON STOCK USD.01			78		5,363.97	0.002%	66.913%
2855	HENSOLDT AG COMMON STOCK			82		5,361.00	0.002%	66.915%
2856	ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0			1,635		5,347.14	0.002%	66.917%
2857	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605			60		5,345.86	0.002%	66.920%
2858	DCC PLC COMMON STOCK EUR.25			103		5,336.71	0.002%	66.922%
2859	ROCHE HOLDING AG BR COMMON STOCK CHF1.0			15		5,336.61	0.002%	66.924%
2860	ORSTED A/S COMMON STOCK DKK10.0			305		5,327.45	0.002%	66.926%
2861	A2A SPA COMMON STOCK EUR.52			2,461		5,326.66	0.002%	66.928%
2862	WHITEHAVEN COAL LTD COMMON STOCK			1,289		5,312.27	0.002%	66.930%
2863	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0			6,787		5,312.16	0.002%	66.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2864	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083			490		5,305.25	0.002%	66.934%
2865	VOLVO AB A SHS COMMON STOCK SEK1.26			183		5,298.76	0.002%	66.937%
2866	PLANET FITNESS INC CL A COMMON STOCK			87		5,280.43	0.002%	66.939%
2867	ABSA GROUP LTD COMMON STOCK ZAR2.0			416		5,275.09	0.002%	66.941%
2868	MURPHY OIL CORP COMMON STOCK USD1.0			214		5,261.03	0.002%	66.943%
2869	TAYLOR WIMPEY PLC COMMON STOCK GBP.01			4,669		5,258.56	0.002%	66.945%
2870	TEMENOS AG REG COMMON STOCK CHF5.0			76		5,257.37	0.002%	66.947%
2871	TENARIS SA COMMON STOCK USD1.0			259		5,257.22	0.002%	66.949%
2872	MATCH GROUP INC COMMON STOCK USD.001			223		5,232.69	0.002%	66.951%
2873	BIO TECHNE CORP COMMON STOCK USD.01			119		5,226.62	0.002%	66.953%
2874	UGI CORP COMMON STOCK			188		5,223.59	0.002%	66.955%
2875	TEREX CORP COMMON STOCK USD.01			102		5,220.30	0.002%	66.957%
2876	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001			84		5,219.59	0.002%	66.959%
2877	MMG LTD COMMON STOCK			5,120		5,216.65	0.002%	66.962%
2878	ITAU UNIBANCO HOLDING S PREF PREFERENCE			770		5,213.61	0.002%	66.964%
2879	SODEXO SA COMMON STOCK EUR4.0			128		5,206.86	0.002%	66.966%
2880	KURITA WATER INDUSTRIES LTD COMMON STOCK			126		5,204.17	0.002%	66.968%
2881	GAMING AND LEISURE PROPERTIE REIT			143		5,203.29	0.002%	66.970%
2882	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			70		5,201.07	0.002%	66.972%
2883	ITRON INC COMMON STOCK			74		5,189.64	0.002%	66.974%
2884	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK			647		5,182.01	0.002%	66.976%
2885	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0			6,226		5,180.78	0.002%	66.978%
2886	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			83		5,178.03	0.002%	66.980%
2887	SEABOARD CORP COMMON STOCK USD1.0			1		5,170.93	0.002%	66.982%
2888	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1			109		5,168.57	0.002%	66.984%
2889	HYATT HOTELS CORP CL A COMMON STOCK USD.01			43		5,158.90	0.002%	66.986%
2890	PEYTO EXPLORATION + DEV CORP COMMON STOCK			359		5,158.70	0.002%	66.988%
2891	FEDERATED HERMES INC COMMON STOCK			124		5,157.13	0.002%	66.990%
2892	VALLOUREC SA COMMON STOCK EUR.02			297		5,151.46	0.002%	66.992%
2893	INDUS TOWERS LTD COMMON STOCK INR10.0			1,389		5,151.36	0.002%	66.994%
2894	DATADOG INC CLASS A COMMON STOCK USD.00001			62		5,150.15	0.002%	66.997%
2895	IDACORP INC COMMON STOCK			48		5,149.49	0.002%	66.999%
2896	NTT INC COMMON STOCK			7,077		5,137.80	0.002%	67.001%
2897	ROYAL UNIBREW COMMON STOCK DKK2.0			70		5,136.03	0.002%	67.003%
2898	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001			142		5,133.24	0.002%	67.005%
2899	AZIMUT HOLDING SPA COMMON STOCK			168		5,132.40	0.002%	67.007%
2900	SOJITZ CORP COMMON STOCK			153		5,129.64	0.002%	67.009%
2901	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0			55		5,121.81	0.002%	67.011%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2902	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0			850		5,120.23	0.002%	67.013%
2903	REGENCY CENTERS CORP REIT USD.01			87		5,119.10	0.002%	67.015%
2904	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01			2,855		5,118.60	0.002%	67.017%
2905	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005			4,373		5,115.51	0.002%	67.019%
2906	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0			194		5,115.51	0.002%	67.021%
2907	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001			51		5,114.62	0.002%	67.023%
2908	ELIA GROUP SA/NV COMMON STOCK			43		5,113.43	0.002%	67.025%
2909	NAN YA PLASTICS CORP COMMON STOCK TWD10.0			2,374		5,110.07	0.002%	67.027%
2910	OMEGA HEALTHCARE INVESTORS REIT USD.1			143		5,109.07	0.002%	67.029%
2911	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01			97		5,108.99	0.002%	67.031%
2912	ELDORADO GOLD CORP COMMON STOCK			148		5,092.37	0.002%	67.033%
2913	BRUKER CORP COMMON STOCK USD.01			171		5,091.50	0.002%	67.035%
2914	HERC HOLDINGS INC COMMON STOCK USD.01			49		5,082.37	0.002%	67.037%
2915	ASSOCIATED BANC CORP COMMON STOCK USD.01			259		5,079.34	0.002%	67.039%
2916	TORAY INDUSTRIES INC COMMON STOCK			799		5,077.37	0.002%	67.041%
2917	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01			48		5,073.65	0.002%	67.043%
2918	ASSURED GUARANTY LTD COMMON STOCK USD.01			79		5,070.51	0.002%	67.045%
2919	LANTHEUS HOLDINGS INC COMMON STOCK USD.01			91		5,067.64	0.002%	67.047%
2920	PKO BANK POLSKI SA COMMON STOCK PLN1.0			264		5,066.73	0.002%	67.049%
2921	AAON INC COMMON STOCK USD.004			67		5,064.39	0.002%	67.051%
2922	ITALGAS SPA COMMON STOCK			529		5,057.06	0.002%	67.053%
2923	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001			74		5,055.18	0.002%	67.055%
2924	SEVERN TRENT PLC COMMON STOCK GBP.9789			154		5,054.54	0.002%	67.057%
2925	CHEMED CORP COMMON STOCK USD1.0			17		5,049.49	0.002%	67.059%
2926	SINGAPORE TECH ENGINEERING COMMON STOCK			863		5,039.96	0.002%	67.061%
2927	LIBERTY ENERGY INC COMMON STOCK			241		5,030.52	0.002%	67.063%
2928	BUNZL PLC COMMON STOCK GBP.3214286			230		5,029.69	0.002%	67.065%
2929	OMRON CORP COMMON STOCK			191		5,029.24	0.002%	67.067%
2930	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01			62		5,028.11	0.002%	67.069%
2931	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001			47		5,026.48	0.002%	67.071%
2932	DUBAI ISLAMIC BANK COMMON STOCK AED1.0			2,993		5,016.89	0.002%	67.073%
2933	KOKUSAI ELECTRIC CORP COMMON STOCK			164		5,006.22	0.002%	67.075%
2934	LANDSTAR SYSTEM INC COMMON STOCK USD.01			41		5,003.08	0.002%	67.077%
2935	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1			3,270		4,999.31	0.002%	67.079%
2936	YOKOGAWA ELECTRIC CORP COMMON STOCK			169		4,995.40	0.002%	67.081%
2937	WARRIOR MET COAL INC COMMON STOCK USD.01			81		4,992.23	0.002%	67.083%
2938	RADIAN GROUP INC COMMON STOCK USD.001			195		4,991.58	0.002%	67.085%
2939	HERA SPA COMMON STOCK EUR1.0			1,288		4,990.63	0.002%	67.087%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2940	CHINA OVERSEAS LAND + INVEST COMMON STOCK			3,681		4,989.28	0.002%	67.089%
2941	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			71		4,988.59	0.002%	67.091%
2942	OSI SYSTEMS INC COMMON STOCK			24		4,980.28	0.002%	67.093%
2943	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			775		4,979.29	0.002%	67.095%
2944	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01			224		4,974.61	0.002%	67.097%
2945	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1			66		4,960.53	0.002%	67.099%
2946	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			1,564		4,951.51	0.002%	67.101%
2947	RELX PLC SPON ADR ADR			192		4,950.27	0.002%	67.103%
2948	ACI WORLDWIDE INC COMMON STOCK USD.005			168		4,949.35	0.002%	67.105%
2949	CARMAX INC COMMON STOCK USD.5			154		4,948.27	0.002%	67.107%
2950	COPA HOLDINGS SA CLASS A COMMON STOCK			48		4,947.33	0.002%	67.109%
2951	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			58		4,946.98	0.002%	67.111%
2952	WAYSTAR HOLDING CORP COMMON STOCK USD.01			260		4,944.60	0.002%	67.113%
2953	LOTUS BAKERIES COMMON STOCK			1		4,943.73	0.002%	67.115%
2954	GRIFFON CORP COMMON STOCK USD.25			78		4,939.26	0.002%	67.117%
2955	OPEN HOUSE GROUP CO LTD COMMON STOCK			90		4,932.72	0.002%	67.119%
2956	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			72		4,932.33	0.002%	67.121%
2957	NEWS CORP CLASS B COMMON STOCK			248		4,931.00	0.002%	67.123%
2958	VIASAT INC COMMON STOCK USD.0001			145		4,922.71	0.002%	67.125%
2959	FUJIFILM HOLDINGS CORP COMMON STOCK			323		4,922.23	0.002%	67.127%
2960	MAXIMUS INC COMMON STOCK			88		4,919.64	0.002%	67.129%
2961	PURE STORAGE INC CLASS A COMMON STOCK USD.0001			103		4,913.55	0.002%	67.131%
2962	MDU RESOURCES GROUP INC COMMON STOCK USD1.0			320		4,910.59	0.002%	67.132%
2963	AVANTOR INC COMMON STOCK USD.01			731		4,910.43	0.002%	67.134%
2964	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			377		4,909.79	0.002%	67.136%
2965	NORTHLAND POWER INC COMMON STOCK			413		4,907.80	0.002%	67.138%
2966	NITORI HOLDINGS CO LTD COMMON STOCK			330		4,906.75	0.002%	67.140%
2967	CHOICE HOTELS INTL INC COMMON STOCK USD.01			63		4,905.30	0.002%	67.142%
2968	WESTGOLD RESOURCES LTD COMMON STOCK			1,191		4,904.53	0.002%	67.144%
2969	RENK GROUP AG COMMON STOCK			98		4,898.84	0.002%	67.146%
2970	EASTERN BANKSHARES INC COMMON STOCK USD.01			337		4,895.32	0.002%	67.148%
2971	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			6,151		4,892.74	0.002%	67.150%
2972	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0			3,394		4,886.79	0.002%	67.152%
2973	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			8,054		4,881.78	0.002%	67.154%
2974	SEGRO PLC REIT GBP.1			580		4,876.23	0.002%	67.156%
2975	CTS EVENTIM AG + CO KGAA COMMON STOCK			81		4,871.68	0.002%	67.158%
2976	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			48		4,870.02	0.002%	67.160%
2977	FIRST FINL BANKSHARES INC COMMON STOCK USD.01			212		4,867.80	0.002%	67.162%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
2978	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01			95		4,866.34	0.002%	67.164%
2979	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			1,347		4,865.61	0.002%	67.166%
2980	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			125		4,865.25	0.002%	67.167%
2981	DYNO NOBEL LTD COMMON STOCK			2,776		4,864.60	0.002%	67.169%
2982	HOWARD HUGHES HOLDINGS INC COMMON STOCK			91		4,864.07	0.002%	67.171%
2983	SKYWEST INC COMMON STOCK			63		4,861.85	0.002%	67.173%
2984	PATRICK INDUSTRIES INC COMMON STOCK			53		4,860.37	0.002%	67.175%
2985	ROGERS COMMUNICATIONS INC B COMMON STOCK			164		4,859.40	0.002%	67.177%
2986	JAPAN POST BANK CO LTD COMMON STOCK			334		4,856.92	0.002%	67.179%
2987	SCENTRE GROUP REIT			2,407		4,855.73	0.002%	67.181%
2988	CEMEX SAB CPO UNIT			5,203		4,846.38	0.002%	67.183%
2989	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0			5,072		4,841.80	0.002%	67.185%
2990	ENBRIDGE INC COMMON STOCK			123		4,832.42	0.002%	67.187%
2991	BANK OF NOVA SCOTIA COMMON STOCK			86		4,828.04	0.002%	67.189%
2992	WEIR GROUP PLC/THE COMMON STOCK GBP.125			137		4,823.54	0.002%	67.191%
2993	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK			282		4,816.61	0.002%	67.193%
2994	MITSUI FUDOSAN CO LTD COMMON STOCK			481		4,815.15	0.002%	67.194%
2995	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0			97		4,813.17	0.002%	67.196%
2996	ASSA ABLOY AB B COMMON STOCK SEK1.0			152		4,812.72	0.002%	67.198%
2997	ONEX CORPORATION COMMON STOCK			87		4,811.77	0.002%	67.200%
2998	CNO FINANCIAL GROUP INC COMMON STOCK USD.01			155		4,807.57	0.002%	67.202%
2999	HILTON GRAND VACATIONS INC COMMON STOCK USD.01			144		4,806.49	0.002%	67.204%
3000	MEIJI HOLDINGS CO LTD COMMON STOCK			250		4,794.26	0.002%	67.206%
3001	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK			321		4,793.63	0.002%	67.208%
3002	ADECCO GROUP AG REG COMMON STOCK CHF.1			230		4,791.97	0.002%	67.210%
3003	KB HOME COMMON STOCK USD1.0			101		4,786.58	0.002%	67.212%
3004	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			262		4,785.41	0.002%	67.214%
3005	POWER FINANCE CORPORATION COMMON STOCK INR10.0			1,419		4,778.30	0.002%	67.215%
3006	SASOL LTD COMMON STOCK			706		4,775.28	0.002%	67.217%
3007	INNOLUX CORP COMMON STOCK TWD10.0			7,582		4,774.35	0.002%	67.219%
3008	HOST HOTELS + RESORTS INC REIT USD.01			327		4,760.24	0.002%	67.221%
3009	ANTOFAGASTA PLC COMMON STOCK			112		4,759.99	0.002%	67.223%
3010	SUZANO SA COMMON STOCK			567		4,758.87	0.002%	67.225%
3011	SEMBCORP INDUSTRIES LTD COMMON STOCK			1,327		4,754.55	0.002%	67.227%
3012	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			3		4,747.45	0.002%	67.229%
3013	AZZ INC COMMON STOCK USD1.0			47		4,737.90	0.002%	67.231%
3014	BELLWAY PLC COMMON STOCK GBP.125			171		4,733.90	0.002%	67.232%
3015	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			1,210		4,729.42	0.002%	67.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3016	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0			1,589		4,728.83	0.002%	67.236%
3017	NORSK HYDRO ASA COMMON STOCK NOK1.098			687		4,728.32	0.002%	67.238%
3018	ASHOK LEYLAND LTD COMMON STOCK INR1.0			2,735		4,727.81	0.002%	67.240%
3019	DOWNER EDI LTD COMMON STOCK			1,043		4,727.46	0.002%	67.242%
3020	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01			20		4,726.04	0.002%	67.244%
3021	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01			106		4,715.59	0.002%	67.246%
3022	CABOT CORP COMMON STOCK USD1.0			83		4,710.96	0.002%	67.247%
3023	PAYLOCITY HOLDING CORP COMMON STOCK USD.001			60		4,703.67	0.002%	67.249%
3024	MINEBEA MITSUMI INC COMMON STOCK			295		4,695.28	0.002%	67.251%
3025	BRADY CORPORATION CL A COMMON STOCK USD.01			69		4,694.42	0.002%	67.253%
3026	TUTOR PERINI CORP COMMON STOCK USD1.0			84		4,693.28	0.002%	67.255%
3027	MITSUI CHEMICALS INC COMMON STOCK			415		4,690.45	0.002%	67.257%
3028	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125			111		4,688.55	0.002%	67.259%
3029	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK			413		4,678.91	0.002%	67.261%
3030	SIGNET JEWELERS LTD COMMON STOCK USD.18			66		4,677.88	0.002%	67.262%
3031	CINEMARK HOLDINGS INC COMMON STOCK USD.001			223		4,677.08	0.002%	67.264%
3032	KLABIN SA UNIT UNIT			1,570		4,672.52	0.002%	67.266%
3033	CAPITAL POWER CORP COMMON STOCK			134		4,667.95	0.002%	67.268%
3034	SNOWFLAKE INC COMMON STOCK USD1.0			37		4,666.34	0.002%	67.270%
3035	AJINOMOTO CO INC COMMON STOCK			197		4,659.09	0.002%	67.272%
3036	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0			67		4,654.56	0.002%	67.273%
3037	RICOH CO LTD COMMON STOCK			668		4,653.57	0.002%	67.275%
3038	HISCOX LTD COMMON STOCK GBP.065			301		4,651.61	0.002%	67.277%
3039	PIPER SANDLER COS COMMON STOCK USD.01			21		4,650.59	0.002%	67.279%
3040	RUBRIK INC A COMMON STOCK USD.000025			120		4,643.21	0.002%	67.281%
3041	SULZER AG REG COMMON STOCK CHF.01			28		4,642.57	0.002%	67.283%
3042	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4			12		4,642.00	0.002%	67.285%
3043	ITC LTD COMMON STOCK INR1.0			1,809		4,641.18	0.002%	67.286%
3044	HOCHSCHILD MINING PLC COMMON STOCK GBP.01			575		4,639.05	0.002%	67.288%
3045	BIDVEST GROUP LTD COMMON STOCK ZAR.05			394		4,636.11	0.002%	67.290%
3046	NIDEC CORP COMMON STOCK			397		4,627.14	0.002%	67.292%
3047	B3 SA BRASIL BOLSA BALCAO COMMON STOCK			1,785		4,624.96	0.002%	67.294%
3048	SAMSONITE GROUP SA COMMON STOCK USD.01			2,533		4,623.55	0.002%	67.296%
3049	ORLEN SA COMMON STOCK PLN1.25			193		4,615.71	0.002%	67.297%
3050	RIGHTMOVE PLC COMMON STOCK GBP.001			1,032		4,613.43	0.002%	67.299%
3051	MAZDA MOTOR CORP COMMON STOCK			702		4,610.87	0.002%	67.301%
3052	TOAST INC CLASS A COMMON STOCK USD.000001			228		4,610.46	0.002%	67.303%
3053	TATA MOTORS LTD /NEW COMMON STOCK INR2.0			1,123		4,609.31	0.002%	67.305%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3054	MYR GROUP INC/DELAWARE COMMON STOCK USD.01			23		4,603.15	0.002%	67.307%
3055	LIVANOVA PLC COMMON STOCK GBP1.0			88		4,595.11	0.002%	67.308%
3056	SCORPIO TANKERS INC COMMON STOCK USD.01			78		4,589.37	0.002%	67.310%
3057	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			29		4,588.75	0.002%	67.312%
3058	INFOSYS LTD SP ADR ADR			428		4,588.51	0.002%	67.314%
3059	RAMELIUS RESOURCES LTD COMMON STOCK			1,882		4,588.34	0.002%	67.316%
3060	SLM CORP COMMON STOCK USD.2			330		4,584.91	0.002%	67.318%
3061	IMCD NV COMMON STOCK EUR.16			64		4,580.19	0.002%	67.319%
3062	BILL HOLDINGS INC COMMON STOCK USD.00001			139		4,579.63	0.002%	67.321%
3063	KIRIN HOLDINGS CO LTD COMMON STOCK			355		4,566.36	0.002%	67.323%
3064	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			76		4,563.68	0.002%	67.325%
3065	TAMARACK VALLEY ENERGY LTD COMMON STOCK			823		4,560.32	0.002%	67.327%
3066	MAPFRE SA COMMON STOCK EUR.1			1,321		4,555.60	0.002%	67.328%
3067	MARUBENI CORP COMMON STOCK			160		4,553.95	0.002%	67.330%
3068	WARNER MUSIC GROUP CORP CL A COMMON STOCK			215		4,552.45	0.002%	67.332%
3069	NISSAN CHEMICAL CORP COMMON STOCK			135		4,550.05	0.002%	67.334%
3070	KERRY GROUP PLC A COMMON STOCK EUR.125			69		4,544.07	0.002%	67.336%
3071	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			9,042		4,542.95	0.002%	67.338%
3072	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01			57		4,538.48	0.002%	67.339%
3073	CHINA TAIPING INSURANCE HOLD COMMON STOCK			2,100		4,538.12	0.002%	67.341%
3074	CAL MAINE FOODS INC COMMON STOCK USD.01			70		4,531.81	0.002%	67.343%
3075	BILIBILI INC CLASS Z COMMON STOCK USD.0001			219		4,530.22	0.002%	67.345%
3076	ATLAS COPCO AB B SHS COMMON STOCK SEK.639			325		4,527.31	0.002%	67.347%
3077	B2GOLD CORP COMMON STOCK			990		4,526.45	0.002%	67.348%
3078	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01			64		4,516.47	0.002%	67.350%
3079	TRI POINTE HOMES INC COMMON STOCK USD.01			131		4,510.59	0.002%	67.352%
3080	DEUTSCHE LUFTHANSA REG COMMON STOCK			569		4,506.30	0.002%	67.354%
3081	FRANCO NEVADA CORP COMMON STOCK			22		4,505.89	0.002%	67.355%
3082	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0			189		4,502.29	0.002%	67.357%
3083	CROWDSTRIKE HOLDINGS INC A COMMON STOCK			16		4,502.10	0.002%	67.359%
3084	REDDIT INC CL A COMMON STOCK USD.0001			42		4,500.81	0.002%	67.361%
3085	FORTUNA MINING CORP COMMON STOCK			444		4,499.53	0.002%	67.363%
3086	SECURITAS AB B SHS COMMON STOCK SEK1.0			341		4,498.26	0.002%	67.364%
3087	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0			1,469		4,497.56	0.002%	67.366%
3088	AIRTEL AFRICA PLC COMMON STOCK USD.5			1,292		4,496.43	0.002%	67.368%
3089	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001			49		4,490.50	0.002%	67.370%
3090	IVECO GROUP NV COMMON STOCK EUR.01			267		4,488.35	0.002%	67.372%
3091	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			77		4,480.99	0.002%	67.373%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3092	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0			194		4,479.19	0.002%	67.375%
3093	SOTERA HEALTH CO COMMON STOCK USD.01			371		4,478.42	0.002%	67.377%
3094	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			13		4,472.76	0.002%	67.379%
3095	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1			672		4,468.29	0.002%	67.380%
3096	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			47		4,466.05	0.002%	67.382%
3097	IONQ INC COMMON STOCK USD.0001			157		4,464.08	0.002%	67.384%
3098	UIPATH INC CLASS A COMMON STOCK USD.00001			560		4,456.85	0.002%	67.386%
3099	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0			887		4,451.17	0.002%	67.388%
3100	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01			20		4,443.76	0.002%	67.389%
3101	TIDEWATER INC COMMON STOCK			75		4,442.54	0.002%	67.391%
3102	MOELIS + CO CLASS A COMMON STOCK USD.01			101		4,439.19	0.002%	67.393%
3103	SUMCO CORP COMMON STOCK			514		4,438.46	0.002%	67.395%
3104	CREDICORP LTD COMMON STOCK USD5.0			17		4,434.40	0.002%	67.396%
3105	TVS MOTOR CO LTD COMMON STOCK INR1.0			140		4,433.12	0.002%	67.398%
3106	TELEFLEX INC COMMON STOCK USD1.0			49		4,431.07	0.002%	67.400%
3107	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0			18		4,423.25	0.002%	67.402%
3108	AEROVIRONMENT INC COMMON STOCK USD.0001			24		4,422.18	0.002%	67.403%
3109	VAULT MINERALS LTD COMMON STOCK			1,413		4,410.54	0.002%	67.405%
3110	CHINA GOLD INTERNATIONAL RES COMMON STOCK			222		4,406.23	0.002%	67.407%
3111	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01			50		4,404.58	0.002%	67.409%
3112	LOAR HOLDINGS INC COMMON STOCK NPV			84		4,399.84	0.002%	67.410%
3113	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01			429		4,398.26	0.002%	67.412%
3114	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01			163		4,398.25	0.002%	67.414%
3115	CGI INC COMMON STOCK			81		4,391.72	0.002%	67.416%
3116	PBF ENERGY INC CLASS A COMMON STOCK USD.001			166		4,390.19	0.002%	67.417%
3117	EQUITY LIFESTYLE PROPERTIES REIT USD.01			88		4,374.90	0.002%	67.419%
3118	CAE INC COMMON STOCK			199		4,374.70	0.002%	67.421%
3119	KB FINANCIAL GROUP INC ADR ADR			54		4,372.46	0.002%	67.423%
3120	JFE HOLDINGS INC COMMON STOCK			418		4,371.22	0.002%	67.424%
3121	MINTH GROUP LTD COMMON STOCK HKD.1			1,053		4,367.21	0.002%	67.426%
3122	POSTE ITALIANE SPA COMMON STOCK EUR1.0			220		4,365.68	0.002%	67.428%
3123	HEALTHPEAK PROPERTIES INC REIT USD1.0			333		4,362.65	0.002%	67.430%
3124	UDR INC REIT USD.01			157		4,361.07	0.002%	67.431%
3125	OCEANEERING INTL INC COMMON STOCK USD.25			165		4,357.42	0.002%	67.433%
3126	AALBERTS NV COMMON STOCK EUR.25			141		4,356.52	0.002%	67.435%
3127	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0			308		4,352.57	0.002%	67.437%
3128	TFI INTERNATIONAL INC COMMON STOCK			49		4,347.06	0.002%	67.438%
3129	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0			1,777		4,340.55	0.002%	67.440%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3130	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0			342		4,338.59	0.002%	67.442%
3131	MARZETTI COMPANY/THE COMMON STOCK			36		4,338.45	0.002%	67.443%
3132	NESTE OYJ COMMON STOCK			234		4,338.14	0.002%	67.445%
3133	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			666		4,335.22	0.002%	67.447%
3134	COVISTA INC COMMON STOCK USD.01			60		4,332.70	0.002%	67.449%
3135	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			63		4,332.60	0.002%	67.450%
3136	BALCHEM CORP COMMON STOCK USD.0667			32		4,332.04	0.002%	67.452%
3137	TERUMO CORP COMMON STOCK			431		4,329.73	0.002%	67.454%
3138	HORIBA LTD COMMON STOCK			43		4,328.80	0.002%	67.455%
3139	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01			49		4,322.79	0.002%	67.457%
3140	KANDENKO CO LTD COMMON STOCK			130		4,321.80	0.002%	67.459%
3141	FULTON FINANCIAL CORP COMMON STOCK USD2.5			285		4,319.06	0.002%	67.461%
3142	ISUPETASYS CO LTD COMMON STOCK KRW1000.0			65		4,318.76	0.002%	67.462%
3143	INTERNATIONAL SEAWAYS INC COMMON STOCK			77		4,317.09	0.002%	67.464%
3144	MONDI PLC COMMON STOCK			486		4,309.20	0.002%	67.466%
3145	WINGSTOP INC COMMON STOCK USD.01			22		4,305.80	0.002%	67.467%
3146	HASEKO CORP COMMON STOCK			265		4,299.84	0.002%	67.469%
3147	IYOGIN HOLDINGS INC COMMON STOCK			267		4,299.50	0.002%	67.471%
3148	RATIONAL AG COMMON STOCK			7		4,294.54	0.002%	67.473%
3149	GULFPORT ENERGY CORP COMMON STOCK USD.0001			28		4,287.22	0.002%	67.474%
3150	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01			81		4,285.65	0.002%	67.476%
3151	ENACT HOLDINGS INC COMMON STOCK USD.01			138		4,284.84	0.002%	67.478%
3152	FREENET AG COMMON STOCK			177		4,281.51	0.002%	67.479%
3153	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0			77		4,280.41	0.002%	67.481%
3154	PEABODY ENERGY CORP COMMON STOCK			183		4,278.59	0.002%	67.483%
3155	SKF AB B SHARES COMMON STOCK SEK2.5			202		4,278.30	0.002%	67.485%
3156	RAMSAY HEALTH CARE LTD COMMON STOCK			188		4,274.15	0.002%	67.486%
3157	SKANSKA AB B SHS COMMON STOCK			188		4,272.66	0.002%	67.488%
3158	INCHCAPE PLC COMMON STOCK GBP.1			479		4,266.05	0.002%	67.490%
3159	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0			1,672		4,263.90	0.002%	67.491%
3160	FORTIS INC COMMON STOCK			100		4,262.70	0.002%	67.493%
3161	D IETEREN GROUP COMMON STOCK			27		4,260.30	0.002%	67.495%
3162	WISTRON CORP COMMON STOCK TWD10.0			1,343		4,257.18	0.002%	67.496%
3163	LINK REIT REIT			1,160		4,254.33	0.002%	67.498%
3164	INVESTEC PLC COMMON STOCK GBP.0002			662		4,246.55	0.002%	67.500%
3165	BOC HONG KONG HOLDINGS LTD COMMON STOCK			1,000		4,245.60	0.002%	67.501%
3166	PUBLIC BANK BERHAD COMMON STOCK			4,516		4,243.52	0.002%	67.503%
3167	EICHER MOTORS LTD COMMON STOCK INR1.0			65		4,241.27	0.002%	67.505%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3168	BEIERSDORF AG COMMON STOCK			45		4,241.00	0.002%	67.507%
3169	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001			77		4,238.93	0.002%	67.508%
3170	ALS LTD COMMON STOCK			314		4,236.53	0.002%	67.510%
3171	T+D HOLDINGS INC COMMON STOCK			212		4,234.60	0.002%	67.512%
3172	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01			467		4,234.18	0.002%	67.513%
3173	KONTOOR BRANDS INC COMMON STOCK			87		4,229.10	0.002%	67.515%
3174	NEW GOLD INC COMMON STOCK			425		4,227.88	0.002%	67.517%
3175	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK			120		4,227.44	0.002%	67.518%
3176	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0			3,473		4,227.00	0.002%	67.520%
3177	NONGFU SPRING CO LTD H COMMON STOCK CNY.1			944		4,225.76	0.002%	67.522%
3178	REDEIA CORP SA COMMON STOCK EUR.5			306		4,221.15	0.002%	67.523%
3179	TEGNA INC COMMON STOCK USD1.0			272		4,220.77	0.002%	67.525%
3180	TREX COMPANY INC COMMON STOCK USD.01			137		4,215.71	0.002%	67.527%
3181	EPIROC AB A COMMON STOCK SEK.412413			189		4,213.93	0.002%	67.528%
3182	LAMAR ADVERTISING CO A REIT USD.001			41		4,213.01	0.002%	67.530%
3183	SNAP INC A COMMON STOCK USD.00001			1,089		4,211.18	0.002%	67.532%
3184	CIPLA LTD COMMON STOCK INR2.0			383		4,208.13	0.002%	67.533%
3185	UNICAJA BANCO SA COMMON STOCK EUR.25			1,790		4,202.25	0.002%	67.535%
3186	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0			65		4,200.96	0.002%	67.537%
3187	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0			369		4,195.63	0.002%	67.538%
3188	PTC THERAPEUTICS INC COMMON STOCK USD.001			83		4,191.97	0.002%	67.540%
3189	TOSOH CORP COMMON STOCK			323		4,190.89	0.002%	67.542%
3190	MITSUBISHI MATERIALS CORP COMMON STOCK			147		4,187.39	0.002%	67.543%
3191	ALK ABELLO A/S COMMON STOCK DKK10.0			162		4,186.72	0.002%	67.545%
3192	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			5		4,186.47	0.002%	67.547%
3193	MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001			2,217		4,180.89	0.002%	67.548%
3194	SUMITOMO FORESTRY CO LTD COMMON STOCK			521		4,180.16	0.002%	67.550%
3195	BROTHER INDUSTRIES LTD COMMON STOCK			273		4,177.26	0.002%	67.552%
3196	TEVA PHARMACEUTICAL SP ADR ADR			166		4,177.00	0.002%	67.553%
3197	PRAIRIESKY ROYALTY LTD COMMON STOCK			246		4,164.87	0.002%	67.555%
3198	SANWA HOLDINGS CORP COMMON STOCK			212		4,162.29	0.002%	67.557%
3199	COLOPLAST B COMMON STOCK DKK1.0			72		4,160.00	0.002%	67.558%
3200	BANCFIRST CORP COMMON STOCK USD1.0			51		4,159.87	0.002%	67.560%
3201	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1			1,825		4,158.57	0.002%	67.562%
3202	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001			179		4,157.22	0.002%	67.563%
3203	HITACHI CONSTRUCTION MACHINE COMMON STOCK			125		4,155.63	0.002%	67.565%
3204	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			128		4,149.71	0.002%	67.567%
3205	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001			162		4,149.03	0.002%	67.568%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3206	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001			40		4,144.44	0.002%	67.570%
3207	ASTERA LABS INC COMMON STOCK USD.0001			47		4,141.98	0.002%	67.572%
3208	DORMAN PRODUCTS INC COMMON STOCK USD.01			47		4,141.28	0.002%	67.573%
3209	BANK PEKAO SA COMMON STOCK PLN1.0			88		4,140.44	0.002%	67.575%
3210	YETI HOLDINGS INC COMMON STOCK USD.01			128		4,136.05	0.002%	67.576%
3211	ICU MEDICAL INC COMMON STOCK USD.1			37		4,127.93	0.002%	67.578%
3212	VOPAK COMMON STOCK EUR.5			101		4,127.23	0.002%	67.580%
3213	SKYLARK HOLDINGS CO LTD COMMON STOCK			242		4,127.03	0.002%	67.581%
3214	WSFS FINANCIAL CORP COMMON STOCK USD.01			87		4,121.90	0.002%	67.583%
3215	SEATRIUM LTD COMMON STOCK			2,934		4,119.97	0.002%	67.585%
3216	ALPHA BANK SA COMMON STOCK EUR.3			1,262		4,119.85	0.002%	67.586%
3217	BANCA GENERALI SPA COMMON STOCK EUR1.0			86		4,118.54	0.002%	67.588%
3218	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001			25		4,116.44	0.002%	67.590%
3219	BANCA MEDIOLANUM SPA COMMON STOCK			258		4,110.72	0.002%	67.591%
3220	STATE BANK OF INDI GDR REG S GDR			42		4,105.96	0.002%	67.593%
3221	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0			145		4,104.04	0.002%	67.594%
3222	CATHAY GENERAL BANCORP COMMON STOCK USD.01			111		4,102.49	0.002%	67.596%
3223	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01			55		4,101.74	0.002%	67.598%
3224	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			138		4,094.76	0.002%	67.599%
3225	HACHIJUNI NAGANO BANK LTD COMMON STOCK			415		4,088.46	0.002%	67.601%
3226	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			56		4,087.24	0.002%	67.603%
3227	MITSUI OSK LINES LTD COMMON STOCK			148		4,081.39	0.002%	67.604%
3228	CAMDEN PROPERTY TRUST REIT USD.01			51		4,077.79	0.002%	67.606%
3229	SMITHS GROUP PLC COMMON STOCK GBP.375			148		4,072.96	0.002%	67.607%
3230	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0			165		4,069.89	0.002%	67.609%
3231	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001			60		4,069.07	0.002%	67.611%
3232	STELLA JONES INC COMMON STOCK			80		4,065.48	0.002%	67.612%
3233	REC LTD COMMON STOCK INR10.0			1,424		4,060.86	0.002%	67.614%
3234	SOUTHWEST GAS HOLDINGS INC COMMON STOCK			62		4,060.65	0.002%	67.616%
3235	SIG GROUP AG COMMON STOCK CHF.01			336		4,058.15	0.002%	67.617%
3236	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0			323		4,053.32	0.002%	67.619%
3237	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001			132		4,052.08	0.002%	67.620%
3238	TOKYO SEIMITSU CO LTD COMMON STOCK			50		4,051.33	0.002%	67.622%
3239	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			73		4,050.02	0.002%	67.624%
3240	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0			1,647		4,048.89	0.002%	67.625%
3241	GUNMA BANK LTD/THE COMMON STOCK			377		4,042.41	0.002%	67.627%
3242	NATIONAL BEVERAGE CORP COMMON STOCK USD.01			150		4,036.50	0.002%	67.628%
3243	ZEALAND PHARMA A/S COMMON STOCK DKK1.0			94		4,036.10	0.002%	67.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3244	DUTCH BROS INC CLASS A COMMON STOCK USD.00001			101		4,027.18	0.002%	67.632%
3245	CELLNEX TELECOM SA COMMON STOCK EUR.25			143		4,026.57	0.002%	67.633%
3246	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01			84		4,017.41	0.002%	67.635%
3247	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			89		4,017.35	0.002%	67.636%
3248	ORIGIN ENERGY LTD COMMON STOCK			625		4,014.53	0.002%	67.638%
3249	HAYWARD HOLDINGS INC COMMON STOCK USD.001			338		4,013.45	0.002%	67.640%
3250	INPOST SA COMMON STOCK EUR.01			301		4,013.08	0.002%	67.641%
3251	GENWORTH FINANCIAL INC COMMON STOCK USD.001			641		4,012.77	0.002%	67.643%
3252	HUT 8 CORP COMMON STOCK USD.01			102		4,010.67	0.002%	67.644%
3253	BANKUNITED INC COMMON STOCK USD.01			116		4,009.62	0.002%	67.646%
3254	THE BOYD GROUP INC COMMON STOCK			31		4,006.19	0.002%	67.648%
3255	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0			650		4,003.74	0.002%	67.649%
3256	COMPUTERSHARE LTD COMMON STOCK			245		4,002.59	0.002%	67.651%
3257	BHARAT FORGE LTD COMMON STOCK INR2.0			256		4,001.49	0.002%	67.652%
3258	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			1,939		3,998.26	0.002%	67.654%
3259	CAPRICORN METALS LTD COMMON STOCK			504		3,995.21	0.002%	67.656%
3260	ATHABASCA OIL CORP COMMON STOCK			833		3,995.11	0.002%	67.657%
3261	JAPAN POST HOLDINGS CO LTD COMMON STOCK			413		3,991.04	0.002%	67.659%
3262	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0			15		3,990.57	0.002%	67.660%
3263	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01			90		3,988.57	0.002%	67.662%
3264	TITAN CO LTD COMMON STOCK INR1.0			113		3,988.01	0.002%	67.663%
3265	SUN HUNG KAI PROPERTIES COMMON STOCK			289		3,984.96	0.002%	67.665%
3266	GENTERA SAB DE CV COMMON STOCK			1,849		3,982.22	0.002%	67.667%
3267	TAIYO YUDEN CO LTD COMMON STOCK			176		3,981.91	0.002%	67.668%
3268	RESONA HOLDINGS INC COMMON STOCK			439		3,972.38	0.002%	67.670%
3269	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			22,933		3,960.22	0.002%	67.671%
3270	CAPITALAND INTEGRATED COMMER REIT			2,755		3,955.61	0.002%	67.673%
3271	HENKEL AG + CO KGAA COMMON STOCK			59		3,953.84	0.002%	67.675%
3272	IDEMITSU KOSAN CO LTD COMMON STOCK			556		3,946.74	0.002%	67.676%
3273	WESDOME GOLD MINES LTD COMMON STOCK			270		3,939.86	0.002%	67.678%
3274	WHIRLPOOL CORP COMMON STOCK USD1.0			78		3,938.47	0.002%	67.679%
3275	PERIMETER SOLUTIONS INC COMMON STOCK			226		3,938.46	0.002%	67.681%
3276	SMITH + NEPHEW PLC COMMON STOCK USD.2			287		3,934.20	0.002%	67.682%
3277	KANSAI ELECTRIC POWER CO INC COMMON STOCK			293		3,933.37	0.002%	67.684%
3278	LOOMIS AB COMMON STOCK SEK5.0			105		3,932.02	0.002%	67.686%
3279	HARMONY GOLD MNG SPON ADR ADR			233		3,932.01	0.002%	67.687%
3280	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1			15		3,929.95	0.002%	67.689%
3281	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01			75		3,929.24	0.002%	67.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3282	VALIANT HOLDING AG REG COMMON STOCK CHF.5			24		3,928.89	0.002%	67.692%
3283	FLSMIDTH + CO A/S COMMON STOCK DKK20.0			60		3,928.34	0.002%	67.693%
3284	GRUPO AEROPORTUARIO PAC ADR ADR			20		3,920.87	0.002%	67.695%
3285	TOKYO GAS CO LTD COMMON STOCK			108		3,920.39	0.002%	67.696%
3286	AMERICAN HOMES 4 RENT A REIT USD.01			176		3,919.79	0.002%	67.698%
3287	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1			250		3,919.05	0.002%	67.700%
3288	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0			160		3,912.64	0.002%	67.701%
3289	LUPIN LTD COMMON STOCK INR2.0			208		3,912.28	0.002%	67.703%
3290	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001			904		3,910.70	0.002%	67.704%
3291	COUPANG INC COMMON STOCK USD.0001			276		3,907.97	0.002%	67.706%
3292	SANLAM LTD COMMON STOCK ZAR.01			788		3,907.10	0.002%	67.707%
3293	MEBUKI FINANCIAL GROUP INC COMMON STOCK			613		3,903.26	0.002%	67.709%
3294	MATERION CORP COMMON STOCK			32		3,902.36	0.002%	67.710%
3295	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			133		3,896.88	0.002%	67.712%
3296	TOTO LTD COMMON STOCK			135		3,895.63	0.002%	67.714%
3297	RENASANT CORP COMMON STOCK USD5.0			139		3,892.12	0.002%	67.715%
3298	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0			495		3,889.13	0.002%	67.717%
3299	SUMITOMO CHEMICAL CO LTD COMMON STOCK			1,435		3,888.61	0.002%	67.718%
3300	SINOPHARM GROUP CO H COMMON STOCK CNY1.0			1,943		3,887.56	0.002%	67.720%
3301	RADNET INC COMMON STOCK USD.0001			75		3,886.80	0.002%	67.721%
3302	ANSELL LTD COMMON STOCK			226		3,882.32	0.002%	67.723%
3303	GRIFOLS SA COMMON STOCK EUR.25			417		3,881.50	0.002%	67.724%
3304	TECK RESOURCES LTD CLS B COMMON STOCK			89		3,874.83	0.002%	67.726%
3305	HELMERICH + PAYNE COMMON STOCK USD.1			148		3,869.98	0.002%	67.727%
3306	PORTLAND GENERAL ELECTRIC CO COMMON STOCK			97		3,865.24	0.002%	67.729%
3307	YAMAHA MOTOR CO LTD COMMON STOCK			655		3,863.57	0.002%	67.730%
3308	SPIRAX GROUP PLC COMMON STOCK GBP.269231			49		3,857.32	0.002%	67.732%
3309	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			3,214		3,856.04	0.002%	67.734%
3310	DAIWA SECURITIES GROUP INC COMMON STOCK			494		3,855.89	0.002%	67.735%
3311	NIPPON SANSO HOLDINGS CORP COMMON STOCK			135		3,854.26	0.002%	67.737%
3312	UNIFIRST CORP/MA COMMON STOCK USD.1			22		3,852.69	0.002%	67.738%
3313	NELNET INC CL A COMMON STOCK USD.01			40		3,839.97	0.002%	67.740%
3314	TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0			6,144		3,839.09	0.002%	67.741%
3315	DHT HOLDINGS INC COMMON STOCK USD.01			265		3,837.27	0.002%	67.743%
3316	K S AG REG COMMON STOCK			292		3,836.76	0.002%	67.744%
3317	77 BANK LTD/THE COMMON STOCK			82		3,835.03	0.002%	67.746%
3318	CACTUS INC A COMMON STOCK USD.01			96		3,834.80	0.002%	67.747%
3319	LYFT INC A COMMON STOCK USD.00001			373		3,834.72	0.002%	67.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3320	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0			4,252		3,831.74	0.002%	67.750%
3321	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A			4,334		3,827.85	0.002%	67.752%
3322	INFRONEER HOLDINGS INC COMMON STOCK			307		3,817.26	0.002%	67.753%
3323	RALLIANT CORP COMMON STOCK USD.01			112		3,814.59	0.002%	67.755%
3324	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0			416		3,809.47	0.002%	67.756%
3325	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			10		3,806.63	0.002%	67.758%
3326	MPI CORP COMMON STOCK TWD10.0			55		3,805.88	0.002%	67.759%
3327	CAPITALAND INVESTMENT LTD/SI COMMON STOCK			2,122		3,805.85	0.002%	67.761%
3328	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			66		3,799.22	0.002%	67.762%
3329	FLATEXDEGIRO SE COMMON STOCK			141		3,798.20	0.002%	67.764%
3330	EVONIK INDUSTRIES AG COMMON STOCK			294		3,796.47	0.002%	67.765%
3331	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			1,076		3,795.19	0.002%	67.767%
3332	KORN FERRY COMMON STOCK USD.01			82		3,793.79	0.002%	67.769%
3333	ARISTOCRAT LEISURE LTD COMMON STOCK			150		3,793.46	0.002%	67.770%
3334	CIA SANEAMENTO BASICO DE SP COMMON STOCK			170		3,791.72	0.002%	67.772%
3335	GREEN BRICK PARTNERS INC COMMON STOCK USD.01			69		3,786.15	0.002%	67.773%
3336	SUNCORP GROUP LTD COMMON STOCK			490		3,782.80	0.002%	67.775%
3337	BANK OF QUEENSLAND LTD COMMON STOCK			1,023		3,778.01	0.002%	67.776%
3338	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1			25		3,773.75	0.002%	67.778%
3339	CREDIT SAISON CO LTD COMMON STOCK			167		3,762.42	0.001%	67.779%
3340	NICOLET BANKSHARES INC COMMON STOCK USD.01			33		3,760.55	0.001%	67.781%
3341	TRAVEL LEISURE CO COMMON STOCK USD.01			69		3,759.92	0.001%	67.782%
3342	WIENERBERGER AG COMMON STOCK			154		3,754.82	0.001%	67.784%
3343	VENTIA SERVICES GROUP PTY LT COMMON STOCK			1,214		3,754.03	0.001%	67.785%
3344	BANK ALBILAD COMMON STOCK SAR10.0			743		3,749.48	0.001%	67.786%
3345	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01			330		3,749.26	0.001%	67.788%
3346	STRIDE INC COMMON STOCK USD.0001			60		3,747.89	0.001%	67.789%
3347	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			92		3,744.48	0.001%	67.791%
3348	BIOMERIEUX COMMON STOCK			43		3,743.07	0.001%	67.792%
3349	CRESCENT ENERGY INC A COMMON STOCK USD.0001			432		3,740.85	0.001%	67.794%
3350	TGS ASA COMMON STOCK NOK.25			422		3,739.95	0.001%	67.795%
3351	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0			83		3,739.32	0.001%	67.797%
3352	AVIENT CORP COMMON STOCK USD.01			122		3,731.99	0.001%	67.798%
3353	NASPERS LTD N SHS COMMON STOCK ZAR.02			90		3,731.95	0.001%	67.800%
3354	WD 40 CO COMMON STOCK USD.001			21		3,730.21	0.001%	67.801%
3355	H.B. FULLER CO. COMMON STOCK USD1.0			76		3,728.90	0.001%	67.803%
3356	HUBER SUHNER AG REG COMMON STOCK CHF.25			21		3,724.73	0.001%	67.804%
3357	HULIC CO LTD COMMON STOCK			379		3,723.94	0.001%	67.806%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3358	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0			791		3,722.90	0.001%	67.807%
3359	SEKISUI CHEMICAL CO LTD COMMON STOCK			257		3,718.66	0.001%	67.809%
3360	CROCS INC COMMON STOCK USD.001			55		3,713.24	0.001%	67.810%
3361	BILFINGER SE COMMON STOCK			36		3,712.48	0.001%	67.812%
3362	ROHM CO LTD COMMON STOCK			273		3,712.37	0.001%	67.813%
3363	QUBE HOLDINGS LTD COMMON STOCK			1,404		3,711.58	0.001%	67.815%
3364	KRAFTON INC COMMON STOCK KRW100.0			29		3,711.44	0.001%	67.816%
3365	BROOKFIELD CORP COMMON STOCK			114		3,710.33	0.001%	67.818%
3366	LOTES CO LTD COMMON STOCK TWD10.0			89		3,707.23	0.001%	67.819%
3367	CITY DEVELOPMENTS LTD COMMON STOCK			645		3,706.19	0.001%	67.821%
3368	NCR ATLEOS CORP COMMON STOCK USD.01			113		3,698.06	0.001%	67.822%
3369	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005			1,892		3,697.50	0.001%	67.824%
3370	SYENSQO SA COMMON STOCK			87		3,693.76	0.001%	67.825%
3371	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0			255		3,693.29	0.001%	67.826%
3372	WHARF HOLDINGS LTD COMMON STOCK			1,503		3,690.93	0.001%	67.828%
3373	SYSMEX CORP COMMON STOCK			527		3,689.17	0.001%	67.829%
3374	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			311		3,687.15	0.001%	67.831%
3375	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0			286		3,686.60	0.001%	67.832%
3376	SAPUTO INC COMMON STOCK			156		3,684.54	0.001%	67.834%
3377	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			67		3,676.12	0.001%	67.835%
3378	ETSY INC COMMON STOCK USD.001			90		3,675.76	0.001%	67.837%
3379	SECURE WASTE INFRASTRUCTURE COMMON STOCK			357		3,669.78	0.001%	67.838%
3380	TECHNOLOGY ONE LTD COMMON STOCK			267		3,669.22	0.001%	67.840%
3381	MEGACABLE HOLDINGS CPO UNIT			1,275		3,668.41	0.001%	67.841%
3382	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245			182		3,665.20	0.001%	67.843%
3383	MERIT MEDICAL SYSTEMS INC COMMON STOCK			64		3,664.00	0.001%	67.844%
3384	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			799		3,663.30	0.001%	67.845%
3385	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571			1,370		3,663.19	0.001%	67.847%
3386	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0			31		3,656.70	0.001%	67.848%
3387	AURA MINERALS INC COMMON STOCK			58		3,652.61	0.001%	67.850%
3388	TELEPERFORMANCE COMMON STOCK EUR2.5			81		3,651.59	0.001%	67.851%
3389	SANDOZ GROUP AG ADR ADR			56		3,649.57	0.001%	67.853%
3390	EASTGROUP PROPERTIES INC REIT			25		3,647.35	0.001%	67.854%
3391	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			735		3,645.73	0.001%	67.856%
3392	LCI INDUSTRIES COMMON STOCK USD.01			37		3,640.53	0.001%	67.857%
3393	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0			222		3,639.17	0.001%	67.859%
3394	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0			97		3,635.93	0.001%	67.860%
3395	BROOKFIELD INFRASTRUCTURE A COMMON STOCK			98		3,632.81	0.001%	67.861%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3396	BECHTLE AG COMMON STOCK			122		3,626.62	0.001%	67.863%
3397	SINOTRUK HONG KONG LTD COMMON STOCK			928		3,625.85	0.001%	67.864%
3398	FEDERAL REALTY INVS TRUST REIT USD.01			45		3,623.60	0.001%	67.866%
3399	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0			39		3,622.53	0.001%	67.867%
3400	ADYEN NV COMMON STOCK EUR.01			4		3,621.65	0.001%	67.869%
3401	NHK SPRING CO LTD COMMON STOCK			254		3,621.10	0.001%	67.870%
3402	KOREA ZINC CO LTD COMMON STOCK KRW5000.0			3		3,618.08	0.001%	67.871%
3403	NMI HOLDINGS INC COMMON STOCK USD.01			124		3,617.05	0.001%	67.873%
3404	KENNAMETAL INC COMMON STOCK USD1.25			121		3,614.10	0.001%	67.874%
3405	VALEO COMMON STOCK EUR1.0			337		3,611.35	0.001%	67.876%
3406	LEG IMMOBILIEN SE COMMON STOCK			58		3,610.87	0.001%	67.877%
3407	GALAXY ENTERTAINMENT GROUP L COMMON STOCK			914		3,610.32	0.001%	67.879%
3408	SEIKO EPSON CORP COMMON STOCK			359		3,609.19	0.001%	67.880%
3409	MITSUI E+S CO LTD COMMON STOCK			97		3,606.90	0.001%	67.882%
3410	NEMETSCHEK SE COMMON STOCK			61		3,606.83	0.001%	67.883%
3411	KURARAY CO LTD COMMON STOCK			411		3,605.25	0.001%	67.884%
3412	VISTA ENERGY SAB DE CV ADR			84		3,603.38	0.001%	67.886%
3413	JBS NV BDR			290		3,599.99	0.001%	67.887%
3414	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			357		3,595.37	0.001%	67.889%
3415	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0			1,058		3,595.02	0.001%	67.890%
3416	SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0			192		3,593.55	0.001%	67.892%
3417	DR. REDDY S LABORATORIES COMMON STOCK INR1.0			340		3,593.40	0.001%	67.893%
3418	UOL GROUP LTD COMMON STOCK			542		3,586.81	0.001%	67.894%
3419	HALMA PLC COMMON STOCK GBP.1			86		3,586.43	0.001%	67.896%
3420	SUNRUN INC COMMON STOCK USD.0001			364		3,582.80	0.001%	67.897%
3421	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0			730		3,579.51	0.001%	67.899%
3422	DIEBOLD NIXDORF INC COMMON STOCK			60		3,578.56	0.001%	67.900%
3423	CUSHMAN + WAKEFIELD LTD COMMON STOCK			359		3,576.35	0.001%	67.902%
3424	DROPBOX INC CLASS A COMMON STOCK USD.00001			193		3,573.81	0.001%	67.903%
3425	GIBSON ENERGY INC COMMON STOCK			224		3,569.19	0.001%	67.904%
3426	OJI HOLDINGS CORP COMMON STOCK			763		3,567.80	0.001%	67.906%
3427	PEARSON PLC COMMON STOCK GBP.25			373		3,565.15	0.001%	67.907%
3428	RIYAD BANK COMMON STOCK SAR10.0			651		3,564.80	0.001%	67.909%
3429	GENESIS MINERALS LTD COMMON STOCK			902		3,563.38	0.001%	67.910%
3430	SPIRE INC COMMON STOCK USD1.0			52		3,562.36	0.001%	67.911%
3431	J FRONT RETAILING CO LTD COMMON STOCK			291		3,562.05	0.001%	67.913%
3432	UMICORE COMMON STOCK			225		3,558.57	0.001%	67.914%
3433	MANULIFE FINANCIAL CORP COMMON STOCK			135		3,557.47	0.001%	67.916%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3434	WESBANCO INC COMMON STOCK USD2.0833			137		3,549.77	0.001%	67.917%
3435	TAKASHIMAYA CO LTD COMMON STOCK			377		3,548.73	0.001%	67.919%
3436	ONE GAS INC COMMON STOCK			55		3,548.22	0.001%	67.920%
3437	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005			2,863		3,547.89	0.001%	67.921%
3438	WESTERN UNION CO COMMON STOCK USD.01			496		3,542.65	0.001%	67.923%
3439	BANCO BRADESCO SA PREF PREFERENCE			1,157		3,540.56	0.001%	67.924%
3440	LG CORP COMMON STOCK KRW5000.0			64		3,539.06	0.001%	67.926%
3441	AMERICA MOVIL SAB DE CV ADR			183		3,535.47	0.001%	67.927%
3442	ARKEMA COMMON STOCK EUR10.0			65		3,527.14	0.001%	67.928%
3443	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0			1,121		3,525.27	0.001%	67.930%
3444	PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0			91		3,522.94	0.001%	67.931%
3445	JAMES HARDIE IND PLC COMMON STOCK EUR.59			195		3,522.50	0.001%	67.933%
3446	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001			193		3,519.55	0.001%	67.934%
3447	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0			4,974		3,518.68	0.001%	67.935%
3448	TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0			1,123		3,516.78	0.001%	67.937%
3449	WEST AFRICAN RESOURCES LTD COMMON STOCK			1,897		3,515.43	0.001%	67.938%
3450	PEPKOR HOLDINGS LTD COMMON STOCK			2,843		3,511.97	0.001%	67.940%
3451	FISHER + PAYKEL HEALTHCARE C COMMON STOCK			194		3,511.76	0.001%	67.941%
3452	AUTOTRADER GROUP PLC COMMON STOCK GBP.01			714		3,511.74	0.001%	67.942%
3453	BRUNELLO CUCINELLI SPA COMMON STOCK			49		3,510.80	0.001%	67.944%
3454	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025			84		3,507.37	0.001%	67.945%
3455	EXEO GROUP INC COMMON STOCK			246		3,504.49	0.001%	67.947%
3456	CG ONCOLOGY INC COMMON STOCK			80		3,502.69	0.001%	67.948%
3457	HAEMONETICS CORP/MASS COMMON STOCK USD.01			75		3,501.16	0.001%	67.949%
3458	BANK OF HAWAII CORP COMMON STOCK USD.01			62		3,500.47	0.001%	67.951%
3459	IGM FINANCIAL INC COMMON STOCK			95		3,494.72	0.001%	67.952%
3460	PALOMAR HOLDINGS INC COMMON STOCK USD.0001			38		3,491.37	0.001%	67.953%
3461	TXNM ENERGY INC COMMON STOCK			80		3,490.72	0.001%	67.955%
3462	CLOUDFLARE INC CLASS A COMMON STOCK USD.001			27		3,489.51	0.001%	67.956%
3463	BLACK HILLS CORP COMMON STOCK USD1.0			64		3,488.81	0.001%	67.958%
3464	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1			910		3,485.95	0.001%	67.959%
3465	SUBSEA 7 SA COMMON STOCK USD2.0			162		3,485.81	0.001%	67.960%
3466	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			416		3,485.15	0.001%	67.962%
3467	DIODES INC COMMON STOCK USD.667			69		3,484.60	0.001%	67.963%
3468	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK			96		3,483.41	0.001%	67.965%
3469	PIRAEUS BANK SA COMMON STOCK EUR.93			488		3,474.71	0.001%	67.966%
3470	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			128		3,473.99	0.001%	67.967%
3471	MUTHOOT FINANCE LTD COMMON STOCK INR10.0			127		3,473.90	0.001%	67.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3472	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72			42		3,472.19	0.001%	67.970%
3473	CATHAY PACIFIC AIRWAYS COMMON STOCK			2,610		3,472.11	0.001%	67.971%
3474	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001			863		3,471.98	0.001%	67.973%
3475	OPENLANE INC COMMON STOCK USD.01			164		3,471.69	0.001%	67.974%
3476	SYNAPTICS INC COMMON STOCK USD.001			57		3,470.25	0.001%	67.976%
3477	PIRELLI + C SPA COMMON STOCK NPV			625		3,469.01	0.001%	67.977%
3478	RAIA DROGASIL SA COMMON STOCK			955		3,466.81	0.001%	67.978%
3479	CES ENERGY SOLUTIONS CORP COMMON STOCK			378		3,465.22	0.001%	67.980%
3480	APA GROUP STAPLED SECURITY			713		3,464.82	0.001%	67.981%
3481	ALINMA BANK COMMON STOCK SAR10.0			628		3,461.86	0.001%	67.982%
3482	BENDIGO AND ADELAIDE BANK COMMON STOCK			612		3,456.79	0.001%	67.984%
3483	FIRST HAWAIIAN INC COMMON STOCK USD.01			188		3,454.71	0.001%	67.985%
3484	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			1,940		3,453.91	0.001%	67.987%
3485	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001			215		3,453.43	0.001%	67.988%
3486	FASTLY INC CLASS A COMMON STOCK USD.00002			243		3,451.51	0.001%	67.989%
3487	XENON PHARMACEUTICALS INC COMMON STOCK			108		3,448.60	0.001%	67.991%
3488	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1			245		3,448.50	0.001%	67.992%
3489	SENTINELONE INC CLASS A COMMON STOCK USD.0001			354		3,447.57	0.001%	67.993%
3490	SIRIUSPOINT LTD COMMON STOCK USD.1			219		3,434.25	0.001%	67.995%
3491	STMICROELECTRONICS NV NY SHS NY REG SHRS			138		3,431.18	0.001%	67.996%
3492	SIGMA FOODS SAB DE CV COMMON STOCK			4,126		3,431.03	0.001%	67.998%
3493	CHALLENGER LTD COMMON STOCK			728		3,428.97	0.001%	67.999%
3494	MISUMI GROUP INC COMMON STOCK			229		3,427.79	0.001%	68.000%
3495	CLEANSPARK INC COMMON STOCK			463		3,419.72	0.001%	68.002%
3496	PHINIA INC COMMON STOCK USD.01			63		3,417.63	0.001%	68.003%
3497	QUALYS INC COMMON STOCK USD.001			50		3,417.09	0.001%	68.004%
3498	H+R BLOCK INC COMMON STOCK			150		3,417.00	0.001%	68.006%
3499	DKSH HOLDING AG COMMON STOCK CHF.1			57		3,415.35	0.001%	68.007%
3500	HUHTAMAKI OYJ COMMON STOCK			123		3,415.19	0.001%	68.008%
3501	VERACYTE INC COMMON STOCK USD.001			126		3,414.67	0.001%	68.010%
3502	GLOBALSTAR INC COMMON STOCK USD.0001			74		3,412.80	0.001%	68.011%
3503	TOYO TIRE CORP COMMON STOCK			149		3,412.68	0.001%	68.013%
3504	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			114		3,404.58	0.001%	68.014%
3505	AURORA INNOVATION INC COMMON STOCK USD.0001			980		3,404.22	0.001%	68.015%
3506	EURONET WORLDWIDE INC COMMON STOCK USD.02			66		3,389.48	0.001%	68.017%
3507	EQUATORIAL SA ORD COMMON STOCK			556		3,386.87	0.001%	68.018%
3508	RANDSTAD NV COMMON STOCK EUR.1			138		3,385.70	0.001%	68.019%
3509	RS GROUP PLC COMMON STOCK GBP.1			485		3,384.47	0.001%	68.021%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3510	TRANSALTA CORP COMMON STOCK			332		3,381.60	0.001%	68.022%
3511	LG INNOTEK CO LTD COMMON STOCK KRW5000.0			21		3,372.39	0.001%	68.023%
3512	CSW INDUSTRIALS INC COMMON STOCK USD.01			15		3,370.67	0.001%	68.025%
3513	OSAKA GAS CO LTD COMMON STOCK			109		3,367.82	0.001%	68.026%
3514	SONIC HEALTHCARE LTD COMMON STOCK			267		3,363.19	0.001%	68.027%
3515	RAKUTEN GROUP INC COMMON STOCK			853		3,360.68	0.001%	68.029%
3516	BYD ELECTRONIC INTL CO LTD COMMON STOCK			1,104		3,360.45	0.001%	68.030%
3517	ALLIED GOLD CORP COMMON STOCK			143		3,359.45	0.001%	68.031%
3518	CUBESMART REIT USD.01			110		3,351.52	0.001%	68.033%
3519	CRANE NXT CO COMMON STOCK USD1.0			93		3,350.21	0.001%	68.034%
3520	SIGNIFY NV COMMON STOCK EUR.01			194		3,348.88	0.001%	68.035%
3521	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0			298		3,347.60	0.001%	68.037%
3522	ASTRONICS CORP COMMON STOCK USD.01			56		3,344.40	0.001%	68.038%
3523	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			83		3,342.47	0.001%	68.039%
3524	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001			138		3,341.44	0.001%	68.041%
3525	OSB GROUP PLC COMMON STOCK GBP.01			547		3,337.29	0.001%	68.042%
3526	COMPANHIA PARANAENSE DE ENER COMMON STOCK			1,571		3,333.20	0.001%	68.043%
3527	ALFA LAVAL AB COMMON STOCK SEK2.84			76		3,329.01	0.001%	68.045%
3528	OTSUKA CORP COMMON STOCK			222		3,328.58	0.001%	68.046%
3529	FB FINANCIAL CORP COMMON STOCK USD1.0			82		3,326.08	0.001%	68.047%
3530	STMICROELECTRONICS NV COMMON STOCK EUR1.04			134		3,325.23	0.001%	68.049%
3531	UNITED INTERNET AG REG SHARE COMMON STOCK			136		3,324.94	0.001%	68.050%
3532	NISSAN MOTOR CO LTD COMMON STOCK			1,625		3,320.99	0.001%	68.051%
3533	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			29,250		3,318.63	0.001%	68.053%
3534	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			51		3,317.85	0.001%	68.054%
3535	FIRST FINANCIAL BANCORP COMMON STOCK			159		3,317.69	0.001%	68.055%
3536	NICHIAS CORP COMMON STOCK			73		3,317.25	0.001%	68.056%
3537	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV			105		3,314.42	0.001%	68.058%
3538	AYVENS SA COMMON STOCK EUR1.5			352		3,314.30	0.001%	68.059%
3539	FDJ UNITED COMMON STOCK			147		3,313.22	0.001%	68.060%
3540	TFI INTERNATIONAL INC COMMON STOCK			37		3,312.31	0.001%	68.062%
3541	LOTTERY CORP LTD/THE COMMON STOCK			1,138		3,311.39	0.001%	68.063%
3542	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			251		3,310.90	0.001%	68.064%
3543	HIROSE ELECTRIC CO LTD COMMON STOCK			30		3,308.17	0.001%	68.066%
3544	NH FOODS LTD COMMON STOCK			97		3,307.45	0.001%	68.067%
3545	CLP HOLDINGS LTD COMMON STOCK			470		3,305.41	0.001%	68.068%
3546	ADDTECH AB B SHARES COMMON STOCK SEK.75			120		3,304.67	0.001%	68.070%
3547	PEGATRON CORP COMMON STOCK TWD10.0			1,903		3,304.40	0.001%	68.071%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3548	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0			1,034		3,303.25	0.001%	68.072%
3549	CEMEX SAB SPONS ADR PART CER ADR			354		3,285.57	0.001%	68.074%
3550	BRIXMOR PROPERTY GROUP INC REIT USD.01			146		3,282.10	0.001%	68.075%
3551	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1			130		3,280.68	0.001%	68.076%
3552	SEIBU HOLDINGS INC COMMON STOCK			149		3,280.43	0.001%	68.077%
3553	NATERA INC COMMON STOCK			21		3,279.29	0.001%	68.079%
3554	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0			702		3,271.26	0.001%	68.080%
3555	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			592		3,271.20	0.001%	68.081%
3556	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0			55		3,270.23	0.001%	68.083%
3557	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0			290		3,267.95	0.001%	68.084%
3558	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			143		3,267.45	0.001%	68.085%
3559	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01			221		3,266.36	0.001%	68.087%
3560	SINO LAND CO COMMON STOCK			2,699		3,264.04	0.001%	68.088%
3561	UPL LTD COMMON STOCK INR2.0			629		3,260.95	0.001%	68.089%
3562	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0			305		3,257.23	0.001%	68.090%
3563	PGE SA COMMON STOCK PLN10.25			1,390		3,257.11	0.001%	68.092%
3564	ULTRAPAR PARTICIPACOES SA COMMON STOCK			872		3,256.80	0.001%	68.093%
3565	BANC OF CALIFORNIA INC COMMON STOCK USD.01			238		3,255.94	0.001%	68.094%
3566	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			2,641		3,255.06	0.001%	68.096%
3567	BGC GROUP INC A COMMON STOCK USD.01			460		3,250.53	0.001%	68.097%
3568	POLARIS INC COMMON STOCK USD.01			72		3,247.77	0.001%	68.098%
3569	SCOUT24 SE COMMON STOCK			51		3,247.43	0.001%	68.100%
3570	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001			82		3,246.39	0.001%	68.101%
3571	E INK HOLDINGS INC COMMON STOCK TWD10.0			739		3,245.17	0.001%	68.102%
3572	CITIC LTD COMMON STOCK			2,743		3,244.76	0.001%	68.103%
3573	JAMES HARDIE INDUSTRIES CDI CDI EUR.59			178		3,233.99	0.001%	68.105%
3574	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025			438		3,233.45	0.001%	68.106%
3575	ABM INDUSTRIES INC COMMON STOCK USD.01			98		3,233.05	0.001%	68.107%
3576	ADMA BIOLOGICS INC COMMON STOCK USD.0001			280		3,231.09	0.001%	68.109%
3577	PRO MEDICUS LTD COMMON STOCK			47		3,230.72	0.001%	68.110%
3578	TAIHEIYO CEMENT CORP COMMON STOCK			151		3,226.32	0.001%	68.111%
3579	HONG KONG + CHINA GAS COMMON STOCK			4,474		3,225.68	0.001%	68.112%
3580	BXP INC REIT USD.01			75		3,224.42	0.001%	68.114%
3581	ARES MANAGEMENT CORP A COMMON STOCK			39		3,221.82	0.001%	68.115%
3582	MCGRATH RENTCORP COMMON STOCK			39		3,217.94	0.001%	68.116%
3583	CAPCOM CO LTD COMMON STOCK			191		3,217.46	0.001%	68.118%
3584	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			188		3,216.20	0.001%	68.119%
3585	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0			232		3,216.13	0.001%	68.120%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3586	WORTHINGTON ENTERPRISES INC COMMON STOCK			77		3,211.74	0.001%	68.121%
3587	TRELLEBORG AB B SHS COMMON STOCK SEK25.0			99		3,211.41	0.001%	68.123%
3588	EVA AIRWAYS CORP COMMON STOCK TWD10.0			3,574		3,211.28	0.001%	68.124%
3589	HUA HONG SEMICONDUCTOR LTD H COMMON STOCK			351		3,208.46	0.001%	68.125%
3590	3SBIO INC COMMON STOCK USD.00001			1,533		3,207.03	0.001%	68.126%
3591	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			2,381		3,203.71	0.001%	68.128%
3592	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			65		3,203.19	0.001%	68.129%
3593	KYNDRYL HOLDINGS INC COMMON STOCK USD.01			349		3,197.65	0.001%	68.130%
3594	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1			2,439		3,196.95	0.001%	68.132%
3595	KNOWLES CORP COMMON STOCK USD.01			158		3,195.30	0.001%	68.133%
3596	ALMARAI CO COMMON STOCK SAR10.0			405		3,195.21	0.001%	68.134%
3597	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0			815		3,194.59	0.001%	68.135%
3598	BASIC FIT NV COMMON STOCK EUR.06			116		3,192.37	0.001%	68.137%
3599	AGREE REALTY CORP REIT USD.0001			53		3,188.02	0.001%	68.138%
3600	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001			707		3,182.55	0.001%	68.139%
3601	BEAM THERAPEUTICS INC COMMON STOCK USD.01			151		3,182.20	0.001%	68.140%
3602	SERCO GROUP PLC COMMON STOCK GBP.02			1,053		3,180.28	0.001%	68.142%
3603	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			578		3,175.27	0.001%	68.143%
3604	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			529		3,174.81	0.001%	68.144%
3605	SES RECEIPT			574		3,171.06	0.001%	68.145%
3606	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0			137		3,168.20	0.001%	68.147%
3607	COMPUTACENTER PLC COMMON STOCK GBP.075555			100		3,167.73	0.001%	68.148%
3608	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0			238		3,167.35	0.001%	68.149%
3609	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02			6,816		3,165.65	0.001%	68.151%
3610	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01			203		3,162.92	0.001%	68.152%
3611	J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002			3,251		3,162.38	0.001%	68.153%
3612	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK			202		3,159.71	0.001%	68.154%
3613	AUROBINDO PHARMA LTD COMMON STOCK INR1.0			317		3,159.51	0.001%	68.156%
3614	CAE INC COMMON STOCK			144		3,157.83	0.001%	68.157%
3615	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0			3,326		3,152.80	0.001%	68.158%
3616	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5			9,948		3,151.94	0.001%	68.159%
3617	ADANI POWER LTD COMMON STOCK INR2.0			2,755		3,151.79	0.001%	68.161%
3618	REXFORD INDUSTRIAL REALTY IN REIT USD.01			113		3,148.58	0.001%	68.162%
3619	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0			1,182		3,148.14	0.001%	68.163%
3620	USS CO LTD COMMON STOCK			349		3,147.22	0.001%	68.164%
3621	HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0			43		3,145.33	0.001%	68.166%
3622	HAWKINS INC COMMON STOCK USD.01			28		3,141.14	0.001%	68.167%
3623	CVB FINANCIAL CORP COMMON STOCK			220		3,140.17	0.001%	68.168%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3624	TRINITY INDUSTRIES INC COMMON STOCK USD.01			124		3,139.17	0.001%	68.169%
3625	GLANBIA PLC COMMON STOCK EUR.06			204		3,137.27	0.001%	68.171%
3626	PUMA SE COMMON STOCK			152		3,135.18	0.001%	68.172%
3627	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3			40		3,133.90	0.001%	68.173%
3628	COHEN + STEERS INC COMMON STOCK USD.01			63		3,131.93	0.001%	68.174%
3629	BSE LTD COMMON STOCK INR2.0			141		3,130.43	0.001%	68.176%
3630	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0			1,435		3,129.08	0.001%	68.177%
3631	SFS GROUP AG COMMON STOCK CHF.1			27		3,127.61	0.001%	68.178%
3632	ELF BEAUTY INC COMMON STOCK USD.01			46		3,127.14	0.001%	68.179%
3633	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			158		3,122.40	0.001%	68.181%
3634	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			338		3,120.65	0.001%	68.182%
3635	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			554		3,115.87	0.001%	68.183%
3636	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0			425		3,115.22	0.001%	68.184%
3637	NNN REIT INC REIT USD.01			93		3,114.65	0.001%	68.185%
3638	WEG SA COMMON STOCK			433		3,114.25	0.001%	68.187%
3639	JSW STEEL LTD COMMON STOCK INR1.0			300		3,113.70	0.001%	68.188%
3640	DAIFUKU CO LTD COMMON STOCK			102		3,113.49	0.001%	68.189%
3641	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			3,343		3,103.64	0.001%	68.190%
3642	SWCC CORP COMMON STOCK			43		3,103.36	0.001%	68.192%
3643	STRABAG SE BR COMMON STOCK			37		3,102.97	0.001%	68.193%
3644	INGEVITY CORP COMMON STOCK USD.01			58		3,101.60	0.001%	68.194%
3645	INTERPARFUMS INC COMMON STOCK USD.001			41		3,097.72	0.001%	68.195%
3646	OLIN CORP COMMON STOCK USD1.0			165		3,097.33	0.001%	68.197%
3647	SEACOAST BANKING CORP/FL COMMON STOCK USD.1			134		3,097.21	0.001%	68.198%
3648	SEADRILL LIMITED COMMON STOCK USD.01			95		3,095.98	0.001%	68.199%
3649	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01			4,027		3,091.61	0.001%	68.200%
3650	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0			1,068		3,090.40	0.001%	68.201%
3651	IDFC FIRST BANK LTD COMMON STOCK INR10.0			5,165		3,089.73	0.001%	68.203%
3652	PARK NATIONAL CORP COMMON STOCK			25		3,085.08	0.001%	68.204%
3653	ST JOE CO/THE COMMON STOCK			58		3,080.92	0.001%	68.205%
3654	EDP RENOVAVEIS SA COMMON STOCK EUR5.0			263		3,078.25	0.001%	68.206%
3655	NTPC LTD COMMON STOCK INR10.0			987		3,078.11	0.001%	68.208%
3656	LG UPLUS CORP COMMON STOCK KRW5000.0			361		3,077.92	0.001%	68.209%
3657	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0			248		3,076.22	0.001%	68.210%
3658	KEMIRA OYJ COMMON STOCK			171		3,075.92	0.001%	68.211%
3659	RESOLUTE MINING LTD COMMON STOCK			3,898		3,074.60	0.001%	68.213%
3660	FUJI CORP/AICHI COMMON STOCK			106		3,067.42	0.001%	68.214%
3661	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0			140		3,063.75	0.001%	68.215%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3662	KEPPEL LTD COMMON STOCK			400		3,063.69	0.001%	68.216%
3663	BEACON FINANCIAL CORP COMMON STOCK USD.01			139		3,063.61	0.001%	68.217%
3664	OKLO INC COMMON STOCK			66		3,061.36	0.001%	68.219%
3665	JINDAL STEEL LTD COMMON STOCK INR1.0			302		3,056.53	0.001%	68.220%
3666	BUCKLE INC/THE COMMON STOCK USD.01			77		3,055.63	0.001%	68.221%
3667	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0			780		3,055.23	0.001%	68.222%
3668	ALAMO GROUP INC COMMON STOCK USD.1			19		3,052.66	0.001%	68.223%
3669	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0			393		3,051.77	0.001%	68.225%
3670	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			169		3,051.51	0.001%	68.226%
3671	HYDRO ONE LTD COMMON STOCK			96		3,050.68	0.001%	68.227%
3672	VISTEON CORP COMMON STOCK			43		3,049.49	0.001%	68.228%
3673	HEALTHCARE REALTY TRUST INC REIT USD.01			223		3,049.09	0.001%	68.230%
3674	BANCORP INC/THE COMMON STOCK USD1.0			78		3,048.03	0.001%	68.231%
3675	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01			567		3,047.02	0.001%	68.232%
3676	ASHLAND INC COMMON STOCK			66		3,046.77	0.001%	68.233%
3677	HENNES + MAURITZ AB B SHS COMMON STOCK			193		3,046.59	0.001%	68.234%
3678	BOLLORE SE COMMON STOCK EUR.16			703		3,045.84	0.001%	68.236%
3679	NISSUI CORP COMMON STOCK			413		3,043.41	0.001%	68.237%
3680	CANAL SA COMMON STOCK EUR.25			987		3,042.46	0.001%	68.238%
3681	LINAMAR CORP COMMON STOCK			59		3,042.30	0.001%	68.239%
3682	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0			10,301		3,041.37	0.001%	68.240%
3683	FUCHS SE PREF PREFERENCE			95		3,039.78	0.001%	68.242%
3684	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0			35		3,038.15	0.001%	68.243%
3685	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0			13		3,037.73	0.001%	68.244%
3686	ORGANO CORP COMMON STOCK			37		3,036.63	0.001%	68.245%
3687	KYOTO FINANCIAL GROUP INC COMMON STOCK			165		3,036.40	0.001%	68.246%
3688	SERVICENOW INC COMMON STOCK USD.001			38		3,034.96	0.001%	68.248%
3689	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0			266		3,033.71	0.001%	68.249%
3690	SAUDI AWWAL BANK COMMON STOCK SAR10.0			449		3,032.43	0.001%	68.250%
3691	NSK LTD COMMON STOCK			454		3,032.12	0.001%	68.251%
3692	GREGGS PLC COMMON STOCK GBP.02			191		3,031.86	0.001%	68.252%
3693	SHIMIZU CORP COMMON STOCK			183		3,031.30	0.001%	68.254%
3694	TBC BANK GROUP PLC COMMON STOCK GBP.01			63		3,029.19	0.001%	68.255%
3695	WOOLWORTHS HOLDINGS LTD COMMON STOCK			1,190		3,026.79	0.001%	68.256%
3696	SMITH + NEPHEW PLC SPON ADR ADR			111		3,026.59	0.001%	68.257%
3697	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0			2		3,021.62	0.001%	68.258%
3698	SHIONOGI + CO LTD COMMON STOCK			172		3,020.45	0.001%	68.260%
3699	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			148		3,019.21	0.001%	68.261%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3700	MANDATUM OYJ COMMON STOCK			504		3,018.14	0.001%	68.262%
3701	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			6,558		3,016.42	0.001%	68.263%
3702	CHINA NONFERROUS MINING CORP COMMON STOCK			2,124		3,012.90	0.001%	68.264%
3703	NEXTDC LTD COMMON STOCK			411		3,012.87	0.001%	68.266%
3704	AMUNDI SA COMMON STOCK EUR2.5			43		3,011.89	0.001%	68.267%
3705	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01			57		3,004.56	0.001%	68.268%
3706	MDA SPACE LTD COMMON STOCK			140		3,002.72	0.001%	68.269%
3707	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			164		2,999.17	0.001%	68.270%
3708	DIPLOMA PLC COMMON STOCK GBP.05			53		2,994.93	0.001%	68.272%
3709	BAYTEX ENERGY CORP COMMON STOCK			1,050		2,992.99	0.001%	68.273%
3710	KLEPIERRE REIT EUR1.4			96		2,990.57	0.001%	68.274%
3711	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5			1,026		2,988.84	0.001%	68.275%
3712	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7			30		2,988.80	0.001%	68.276%
3713	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0			1,525		2,988.43	0.001%	68.278%
3714	AXIA ENERGIA COMMON STOCK			337		2,987.88	0.001%	68.279%
3715	TOWNE BANK COMMON STOCK USD1.667			117		2,986.15	0.001%	68.280%
3716	PRADA S.P.A. COMMON STOCK EUR.1			710		2,985.21	0.001%	68.281%
3717	NICHIREI CORP COMMON STOCK			295		2,981.78	0.001%	68.282%
3718	SUZUKEN CO LTD COMMON STOCK			95		2,980.57	0.001%	68.284%
3719	S OIL CORP COMMON STOCK KRW2500.0			53		2,979.94	0.001%	68.285%
3720	MEIKO ELECTRONICS CO LTD COMMON STOCK			29		2,977.99	0.001%	68.286%
3721	DENTSU GROUP INC COMMON STOCK			213		2,977.41	0.001%	68.287%
3722	ITV PLC COMMON STOCK GBP.1			3,748		2,977.04	0.001%	68.288%
3723	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			44		2,976.14	0.001%	68.289%
3724	CYBERAGENT INC COMMON STOCK			455		2,975.98	0.001%	68.291%
3725	ALIOR BANK SA COMMON STOCK PLN10.0			120		2,975.87	0.001%	68.292%
3726	CRANSWICK PLC COMMON STOCK GBP.1			55		2,974.89	0.001%	68.293%
3727	SANKYU INC COMMON STOCK			62		2,972.06	0.001%	68.294%
3728	CAMECO CORP COMMON STOCK			34		2,971.66	0.001%	68.295%
3729	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			91		2,970.97	0.001%	68.297%
3730	CARETRUST REIT INC REIT USD.01			99		2,970.64	0.001%	68.298%
3731	KOITO MANUFACTURING CO LTD COMMON STOCK			222		2,969.19	0.001%	68.299%
3732	SSAB AB B SHARES COMMON STOCK			453		2,965.87	0.001%	68.300%
3733	GETLINK SE COMMON STOCK EUR.4			184		2,964.59	0.001%	68.301%
3734	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005			771		2,964.54	0.001%	68.302%
3735	CONVATEC GROUP PLC COMMON STOCK GBP.1			1,158		2,963.92	0.001%	68.304%
3736	HUB24 LTD COMMON STOCK			57		2,961.64	0.001%	68.305%
3737	JUST GROUP PLC COMMON STOCK GBP.1			1,365		2,961.46	0.001%	68.306%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3738	WARBA BANK KSCP COMMON STOCK KWD.1			4,239		2,961.43	0.001%	68.307%
3739	SCHNEIDER NATIONAL INC CL B COMMON STOCK			141		2,959.89	0.001%	68.308%
3740	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0			2,434		2,959.06	0.001%	68.310%
3741	EAST JAPAN RAILWAY CO COMMON STOCK			161		2,958.37	0.001%	68.311%
3742	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0			155		2,957.39	0.001%	68.312%
3743	CITIZEN WATCH CO LTD COMMON STOCK			325		2,953.47	0.001%	68.313%
3744	GS YUASA CORP COMMON STOCK			112		2,950.45	0.001%	68.314%
3745	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0			118		2,949.77	0.001%	68.315%
3746	ALPS ALPINE CO LTD COMMON STOCK			265		2,949.24	0.001%	68.317%
3747	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			140		2,948.75	0.001%	68.318%
3748	BATH + BODY WORKS INC COMMON STOCK USD.5			174		2,946.99	0.001%	68.319%
3749	WAFD INC COMMON STOCK USD1.0			127		2,945.73	0.001%	68.320%
3750	NORTHERN OIL AND GAS INC COMMON STOCK USD.001			144		2,944.62	0.001%	68.321%
3751	FRESHPET INC COMMON STOCK USD.001			47		2,943.04	0.001%	68.322%
3752	BID CORP LTD COMMON STOCK			150		2,941.67	0.001%	68.324%
3753	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0			443		2,941.44	0.001%	68.325%
3754	GENERALI COMMON STOCK			93		2,938.09	0.001%	68.326%
3755	TRUSTMARK CORP COMMON STOCK			93		2,936.37	0.001%	68.327%
3756	JD SPORTS FASHION PLC COMMON STOCK GBP.0005			3,591		2,935.20	0.001%	68.328%
3757	ASMPT LTD COMMON STOCK HKD.1			277		2,934.55	0.001%	68.329%
3758	CODAN LTD COMMON STOCK			157		2,931.95	0.001%	68.331%
3759	FIRST INDUSTRIAL REALTY TR REIT USD.01			63		2,928.67	0.001%	68.332%
3760	NIFCO INC COMMON STOCK			111		2,928.57	0.001%	68.333%
3761	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001			65		2,921.02	0.001%	68.334%
3762	CHINA MERCHANTS PORT HOLDING COMMON STOCK			1,764		2,920.96	0.001%	68.335%
3763	AZBIL CORP COMMON STOCK			424		2,919.23	0.001%	68.336%
3764	PROMOTORA Y OPERADORA DE INF COMMON STOCK			239		2,918.71	0.001%	68.338%
3765	VITA COCO CO INC/THE COMMON STOCK USD.01			68		2,918.65	0.001%	68.339%
3766	AMBEV SA ADR ADR			1,245		2,918.50	0.001%	68.340%
3767	LIGAND PHARMACEUTICALS COMMON STOCK USD.001			20		2,909.82	0.001%	68.341%
3768	CALLAWAY GOLF COMPANY COMMON STOCK USD.01			279		2,908.87	0.001%	68.342%
3769	SGH LTD COMMON STOCK			118		2,908.53	0.001%	68.343%
3770	UNITED STATES LIME + MINERAL COMMON STOCK USD.1			34		2,907.33	0.001%	68.345%
3771	TRANSMEDICS GROUP INC COMMON STOCK			27		2,906.93	0.001%	68.346%
3772	WISDOMTREE INC COMMON STOCK USD.01			229		2,904.80	0.001%	68.347%
3773	DENALI THERAPEUTICS INC COMMON STOCK USD.01			184		2,898.16	0.001%	68.348%
3774	DMG MORI CO LTD COMMON STOCK			197		2,896.69	0.001%	68.349%
3775	RH COMMON STOCK USD.0001			24		2,891.43	0.001%	68.350%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3776	MARUWA CO LTD COMMON STOCK			10		2,890.52	0.001%	68.351%
3777	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01			24		2,889.84	0.001%	68.353%
3778	DR ING HC F PORSCHE AG PREFERENCE			80		2,888.41	0.001%	68.354%
3779	BANCO DO BRASIL S.A. COMMON STOCK			740		2,888.24	0.001%	68.355%
3780	REGIONAL SAB DE CV COMMON STOCK			416		2,887.01	0.001%	68.356%
3781	VIENNA INSURANCE GROUP AG COMMON STOCK			50		2,886.80	0.001%	68.357%
3782	HUB GROUP INC CL A COMMON STOCK USD.01			90		2,885.93	0.001%	68.358%
3783	DEMANT A/S COMMON STOCK DKK.2			125		2,882.54	0.001%	68.359%
3784	ECOPRO CO LTD COMMON STOCK KRW100.0			30		2,880.41	0.001%	68.361%
3785	HURON CONSULTING GROUP INC COMMON STOCK USD.01			27		2,878.13	0.001%	68.362%
3786	CANADIAN UTILITIES LTD A COMMON STOCK			111		2,875.48	0.001%	68.363%
3787	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0			665		2,874.27	0.001%	68.364%
3788	BADGER METER INC COMMON STOCK USD1.0			25		2,870.73	0.001%	68.365%
3789	VISTANCE NETWORKS INC COMMON STOCK USD.01			220		2,870.07	0.001%	68.366%
3790	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			47		2,868.72	0.001%	68.367%
3791	SEMTECH CORP COMMON STOCK USD.01			43		2,865.88	0.001%	68.369%
3792	AIR ARABIA PJSC COMMON STOCK AED1.0			2,621		2,865.38	0.001%	68.370%
3793	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			343		2,863.87	0.001%	68.371%
3794	OUTOKUMPU OYJ COMMON STOCK			571		2,862.92	0.001%	68.372%
3795	BEL FUSE INC CL B COMMON STOCK USD.1			17		2,858.91	0.001%	68.373%
3796	DSM FIRMENICH AG COMMON STOCK EUR.01			54		2,858.49	0.001%	68.374%
3797	HIROGIN HOLDINGS INC COMMON STOCK			311		2,857.47	0.001%	68.375%
3798	UACJ CORP COMMON STOCK			218		2,856.85	0.001%	68.377%
3799	MATSUKIYOCOCOKARA + CO COMMON STOCK			233		2,855.96	0.001%	68.378%
3800	IDEAYA BIOSCIENCES INC COMMON STOCK			120		2,855.37	0.001%	68.379%
3801	PATHWARD FINANCIAL INC COMMON STOCK USD.01			42		2,854.12	0.001%	68.380%
3802	MAIRE SPA COMMON STOCK			212		2,853.41	0.001%	68.381%
3803	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001			126		2,851.17	0.001%	68.382%
3804	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001			173		2,850.62	0.001%	68.383%
3805	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001			284		2,850.45	0.001%	68.384%
3806	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK			294		2,848.48	0.001%	68.386%
3807	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			57		2,846.28	0.001%	68.387%
3808	COLLIERS INTL GR SUBORD VOT COMMON STOCK			32		2,845.52	0.001%	68.388%
3809	NAGASE + CO LTD COMMON STOCK			121		2,844.81	0.001%	68.389%
3810	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0			5,548		2,843.13	0.001%	68.390%
3811	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0			2,874		2,839.17	0.001%	68.391%
3812	AMERICAN HEALTHCARE REIT INC REIT USD.01			73		2,838.75	0.001%	68.392%
3813	TERADATA CORP COMMON STOCK USD.01			121		2,837.08	0.001%	68.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3814	ADEIA INC COMMON STOCK			185		2,836.07	0.001%	68.395%
3815	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,017		2,834.60	0.001%	68.396%
3816	ASAHI INTECC CO LTD COMMON STOCK			177		2,833.23	0.001%	68.397%
3817	JD LOGISTICS INC COMMON STOCK USD.000025			2,685		2,832.00	0.001%	68.398%
3818	SUNDARAM FINANCE LTD COMMON STOCK INR10.0			63		2,830.50	0.001%	68.399%
3819	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0			206		2,828.26	0.001%	68.400%
3820	DAVE INC COMMON STOCK USD.0001			20		2,826.60	0.001%	68.401%
3821	MONETA MONEY BANK AS COMMON STOCK CZK20.0			396		2,825.48	0.001%	68.403%
3822	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0			104		2,824.59	0.001%	68.404%
3823	VISTRY GROUP PLC COMMON STOCK GBP.5			406		2,824.27	0.001%	68.405%
3824	WORLEY LTD COMMON STOCK			472		2,820.80	0.001%	68.406%
3825	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001			159		2,820.56	0.001%	68.407%
3826	SCHRODERS PLC COMMON STOCK GBP.2			483		2,820.06	0.001%	68.408%
3827	ACERINOX SA COMMON STOCK EUR.25			239		2,818.73	0.001%	68.409%
3828	TOPPAN HOLDINGS INC COMMON STOCK			111		2,818.30	0.001%	68.410%
3829	NLIGHT INC COMMON STOCK			68		2,815.02	0.001%	68.411%
3830	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0			161		2,813.42	0.001%	68.413%
3831	MEDIBANK PRIVATE LTD COMMON STOCK			1,216		2,811.36	0.001%	68.414%
3832	TP ICAP GROUP PLC COMMON STOCK GBP.25			1,109		2,810.28	0.001%	68.415%
3833	ARCELORMITTAL COMMON STOCK			58		2,809.13	0.001%	68.416%
3834	HAMILTON LANE INC CLASS A COMMON STOCK USD.001			36		2,806.30	0.001%	68.417%
3835	AUMOVIO SE COMMON STOCK			76		2,797.38	0.001%	68.418%
3836	WEST FRASER TIMBER CO LTD COMMON STOCK			57		2,793.70	0.001%	68.419%
3837	TECHNOGYM SPA COMMON STOCK			172		2,793.05	0.001%	68.420%
3838	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005			520		2,792.58	0.001%	68.422%
3839	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0			2,251		2,789.43	0.001%	68.423%
3840	JERONIMO MARTINS COMMON STOCK EUR1.0			143		2,789.25	0.001%	68.424%
3841	SAMPO OYJ A SHS COMMON STOCK			339		2,785.33	0.001%	68.425%
3842	POLYCAB INDIA LTD COMMON STOCK INR10.0			40		2,783.72	0.001%	68.426%
3843	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1			1,242		2,782.17	0.001%	68.427%
3844	SVENSKA CELLULOSA AB SCA B COMMON STOCK			276		2,782.00	0.001%	68.428%
3845	FIRST MERCHANTS CORP COMMON STOCK			96		2,781.95	0.001%	68.429%
3846	DAI NIPPON PRINTING CO LTD COMMON STOCK			180		2,779.63	0.001%	68.430%
3847	PLUG POWER INC COMMON STOCK USD.01			2,092		2,778.53	0.001%	68.431%
3848	TMX GROUP LTD COMMON STOCK			111		2,776.32	0.001%	68.433%
3849	DORMAKABA HOLDING AG COMMON STOCK CHF.01			50		2,775.48	0.001%	68.434%
3850	HUBSPOT INC COMMON STOCK USD.001			14		2,775.38	0.001%	68.435%
3851	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1			1,396		2,774.74	0.001%	68.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3852	COMSYS HOLDINGS CORP COMMON STOCK			102		2,774.14	0.001%	68.437%
3853	BOYD GAMING CORP COMMON STOCK USD.01			45		2,773.32	0.001%	68.438%
3854	ARAB NATIONAL BANK COMMON STOCK SAR10.0			681		2,770.92	0.001%	68.439%
3855	EZCONN CORPORATION COMMON STOCK TWD10.0			55		2,770.21	0.001%	68.440%
3856	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			212		2,767.36	0.001%	68.441%
3857	JCDECAUX SE COMMON STOCK			181		2,764.98	0.001%	68.443%
3858	CENTRAL JAPAN RAILWAY CO COMMON STOCK			126		2,764.18	0.001%	68.444%
3859	TURNING POINT BRANDS INC COMMON STOCK USD.01			27		2,761.14	0.001%	68.445%
3860	GARRETT MOTION INC COMMON STOCK USD.001			183		2,760.56	0.001%	68.446%
3861	ALFRESA HOLDINGS CORP COMMON STOCK			216		2,759.79	0.001%	68.447%
3862	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			75		2,758.70	0.001%	68.448%
3863	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0			23		2,758.14	0.001%	68.449%
3864	COMPAL ELECTRONICS COMMON STOCK TWD10.0			3,704		2,757.05	0.001%	68.450%
3865	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01			53		2,755.95	0.001%	68.451%
3866	ENAGAS SA COMMON STOCK EUR1.5			205		2,752.76	0.001%	68.452%
3867	AUO CORP COMMON STOCK TWD10.0			7,049		2,752.72	0.001%	68.453%
3868	HILL + SMITH PLC COMMON STOCK GBP.25			115		2,750.06	0.001%	68.455%
3869	ATKINSREALIS GROUP INC COMMON STOCK			53		2,749.10	0.001%	68.456%
3870	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			828		2,746.54	0.001%	68.457%
3871	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0			46		2,746.47	0.001%	68.458%
3872	UNITED NATURAL FOODS INC COMMON STOCK USD.01			97		2,743.07	0.001%	68.459%
3873	WILMAR INTERNATIONAL LTD COMMON STOCK			1,329		2,741.73	0.001%	68.460%
3874	MITIE GROUP PLC COMMON STOCK GBP.025			1,521		2,741.36	0.001%	68.461%
3875	CAPITALAND ASCENDAS REIT REIT			1,739		2,740.94	0.001%	68.462%
3876	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			993		2,740.89	0.001%	68.463%
3877	ADEKA CORP COMMON STOCK			120		2,740.16	0.001%	68.464%
3878	TECH MAHINDRA LTD COMMON STOCK INR5.0			247		2,738.01	0.001%	68.465%
3879	IWATANI CORP COMMON STOCK			280		2,736.56	0.001%	68.467%
3880	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0			4		2,736.29	0.001%	68.468%
3881	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01			47		2,734.64	0.001%	68.469%
3882	KULICKE + SOFFA INDUSTRIES COMMON STOCK			53		2,734.55	0.001%	68.470%
3883	NEXI SPA COMMON STOCK			902		2,733.49	0.001%	68.471%
3884	JTEKT CORP COMMON STOCK			268		2,730.66	0.001%	68.472%
3885	EVOLUTION AB COMMON STOCK SEK.003			61		2,728.49	0.001%	68.473%
3886	ALAMOS GOLD INC CLASS A COMMON STOCK			68		2,727.16	0.001%	68.474%
3887	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01			52		2,726.21	0.001%	68.475%
3888	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001			269		2,725.69	0.001%	68.476%
3889	GETINGE AB B SHS COMMON STOCK SEK.5			164		2,723.83	0.001%	68.477%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3890	ALGONQUIN POWER + UTILITIES COMMON STOCK			526		2,722.53	0.001%	68.478%
3891	STOCKLAND REIT			1,009		2,722.42	0.001%	68.480%
3892	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001			51		2,722.03	0.001%	68.481%
3893	EAGERS AUTOMOTIVE LTD COMMON STOCK			214		2,720.28	0.001%	68.482%
3894	FIRST BANCORP/NC COMMON STOCK			65		2,719.76	0.001%	68.483%
3895	QINETIQ GROUP PLC COMMON STOCK GBP.01			536		2,718.49	0.001%	68.484%
3896	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			3,981		2,717.79	0.001%	68.485%
3897	VIAVI SOLUTIONS INC COMMON STOCK USD.001			123		2,717.03	0.001%	68.486%
3898	VOLKSWAGEN AG COMMON STOCK			31		2,714.76	0.001%	68.487%
3899	GENTING SINGAPORE LTD COMMON STOCK			6,484		2,713.97	0.001%	68.488%
3900	SANRIO CO LTD COMMON STOCK			100		2,713.71	0.001%	68.489%
3901	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0			225		2,712.46	0.001%	68.490%
3902	DE LONGHI SPA COMMON STOCK			80		2,708.81	0.001%	68.491%
3903	HAPAG LLOYD AG COMMON STOCK			24		2,708.23	0.001%	68.493%
3904	FORVIA COMMON STOCK EUR7.0			257		2,707.63	0.001%	68.494%
3905	STEVEN MADDEN LTD COMMON STOCK USD.0001			101		2,707.62	0.001%	68.495%
3906	QUILTER PLC COMMON STOCK GBP.08167			1,378		2,706.31	0.001%	68.496%
3907	COLUMBIA SPORTSWEAR CO COMMON STOCK			59		2,706.18	0.001%	68.497%
3908	LY CORP COMMON STOCK			1,474		2,703.31	0.001%	68.498%
3909	METCASH LTD COMMON STOCK			1,552		2,702.75	0.001%	68.499%
3910	HEXAGON AB B SHS COMMON STOCK EUR.22			320		2,702.60	0.001%	68.500%
3911	CLICKS GROUP LTD COMMON STOCK ZAR.01			182		2,702.42	0.001%	68.501%
3912	MRF LTD COMMON STOCK INR10.0			2		2,699.23	0.001%	68.502%
3913	LS CORP COMMON STOCK KRW5000.0			18		2,696.57	0.001%	68.503%
3914	ZENSHO HOLDINGS CO LTD COMMON STOCK			57		2,695.45	0.001%	68.504%
3915	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0			4		2,693.57	0.001%	68.505%
3916	EFG INTERNATIONAL AG COMMON STOCK CHF.5			148		2,691.54	0.001%	68.506%
3917	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			25		2,691.42	0.001%	68.508%
3918	DXC TECHNOLOGY CO COMMON STOCK USD.01			288		2,690.77	0.001%	68.509%
3919	RINNAI CORP COMMON STOCK			139		2,685.24	0.001%	68.510%
3920	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0			42		2,683.30	0.001%	68.511%
3921	LUCID GROUP INC COMMON STOCK USD.0001			361		2,682.41	0.001%	68.512%
3922	BAJAJ AUTO LTD COMMON STOCK INR10.0			33		2,681.95	0.001%	68.513%
3923	LG DISPLAY CO LTD COMMON STOCK KRW5000.0			362		2,681.51	0.001%	68.514%
3924	ORIENTAL LAND CO LTD COMMON STOCK			200		2,679.36	0.001%	68.515%
3925	COSTAMARE INC COMMON STOCK USD.0001			206		2,679.33	0.001%	68.516%
3926	LOJAS RENNER S.A. COMMON STOCK			1,188		2,678.01	0.001%	68.517%
3927	AEGON LTD NY REG SHR NY REG SHRS			480		2,672.97	0.001%	68.518%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3928	AMENTUM HOLDINGS INC COMMON STOCK			121		2,672.09	0.001%	68.519%
3929	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01			22		2,668.60	0.001%	68.520%
3930	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005			2,141		2,668.13	0.001%	68.521%
3931	M3 INC COMMON STOCK			328		2,667.35	0.001%	68.522%
3932	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01			122		2,666.91	0.001%	68.524%
3933	CHUGIN FINANCIAL GROUP INC COMMON STOCK			175		2,664.76	0.001%	68.525%
3934	MEDIPAL HOLDINGS CORP COMMON STOCK			183		2,663.09	0.001%	68.526%
3935	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			4,697		2,660.55	0.001%	68.527%
3936	ROBLOX CORP CLASS A COMMON STOCK USD.0001			52		2,658.63	0.001%	68.528%
3937	KRONES AG COMMON STOCK			23		2,658.02	0.001%	68.529%
3938	MYCRONIC AB COMMON STOCK			158		2,657.78	0.001%	68.530%
3939	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			128		2,653.77	0.001%	68.531%
3940	KANSAI PAINT CO LTD COMMON STOCK			202		2,651.44	0.001%	68.532%
3941	UNICHARM CORP COMMON STOCK			522		2,650.82	0.001%	68.533%
3942	SWIRE PACIFIC LTD CL A COMMON STOCK			332		2,647.26	0.001%	68.534%
3943	MERITAGE HOMES CORP COMMON STOCK USD.01			47		2,646.44	0.001%	68.535%
3944	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			28		2,646.36	0.001%	68.536%
3945	GRUPA KETY SA COMMON STOCK PLN2.5			12		2,643.79	0.001%	68.537%
3946	WPG HOLDINGS LTD COMMON STOCK TWD10.0			1,596		2,642.70	0.001%	68.538%
3947	VERRA MOBILITY CORP COMMON STOCK USD.0001			213		2,642.32	0.001%	68.539%
3948	DXP ENTERPRISES INC COMMON STOCK USD.01			26		2,641.03	0.001%	68.540%
3949	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			582		2,636.73	0.001%	68.541%
3950	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			2,812		2,635.34	0.001%	68.542%
3951	BANCO DEL BAJIO SA COMMON STOCK			1,064		2,633.39	0.001%	68.544%
3952	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0			1,076		2,633.26	0.001%	68.545%
3953	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			256		2,633.01	0.001%	68.546%
3954	LIXIL CORP COMMON STOCK			302		2,629.08	0.001%	68.547%
3955	XERO LTD COMMON STOCK			60		2,627.62	0.001%	68.548%
3956	SIMS LTD COMMON STOCK			227		2,625.69	0.001%	68.549%
3957	NETSCOUT SYSTEMS INC COMMON STOCK USD.001			121		2,621.65	0.001%	68.550%
3958	N B T BANCORP INC COMMON STOCK USD.01			83		2,618.30	0.001%	68.551%
3959	BOISE CASCADE CO COMMON STOCK USD.01			43		2,617.50	0.001%	68.552%
3960	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			5		2,616.35	0.001%	68.553%
3961	TOKYO OHKA KOGYO CO LTD COMMON STOCK			60		2,615.15	0.001%	68.554%
3962	STEADFAST GROUP LTD COMMON STOCK			1,125		2,614.07	0.001%	68.555%
3963	ALCOA CORP CDI CDI			56		2,612.35	0.001%	68.556%
3964	HMM CO LTD COMMON STOCK KRW5000.0			237		2,610.94	0.001%	68.557%
3965	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0			74		2,606.34	0.001%	68.558%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
3966	EMERALD RESOURCES NL COMMON STOCK			684		2,605.50	0.001%	68.559%
3967	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			81		2,604.47	0.001%	68.560%
3968	CHINA STEEL CORP COMMON STOCK TWD10.0			5,301		2,602.68	0.001%	68.561%
3969	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0			69		2,602.66	0.001%	68.562%
3970	TFS FINANCIAL CORP COMMON STOCK USD.01			250		2,602.35	0.001%	68.563%
3971	MERCARI INC COMMON STOCK			148		2,595.08	0.001%	68.564%
3972	CELLTRION INC COMMON STOCK KRW1000.0			21		2,593.82	0.001%	68.565%
3973	NETCOMPANY GROUP AS COMMON STOCK DKK1.0			68		2,593.74	0.001%	68.566%
3974	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			2,051		2,592.56	0.001%	68.567%
3975	AMP LTD COMMON STOCK			3,767		2,582.42	0.001%	68.568%
3976	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1			945		2,582.37	0.001%	68.569%
3977	MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK			1,070		2,577.66	0.001%	68.570%
3978	PETRONET LNG LTD COMMON STOCK INR10.0			980		2,575.62	0.001%	68.572%
3979	DWS GROUP GMBH + CO KGAA COMMON STOCK			49		2,575.32	0.001%	68.573%
3980	APERAM COMMON STOCK			66		2,572.23	0.001%	68.574%
3981	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0			6,616		2,572.17	0.001%	68.575%
3982	CUSTOMERS BANCORP INC COMMON STOCK USD1.0			51		2,570.71	0.001%	68.576%
3983	CALIX INC COMMON STOCK			67		2,569.81	0.001%	68.577%
3984	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			128		2,569.77	0.001%	68.578%
3985	SOLVAY SA COMMON STOCK EUR15.0			105		2,569.70	0.001%	68.579%
3986	ROTORK PLC COMMON STOCK GBP.005			669		2,569.10	0.001%	68.580%
3987	FIRST BUSEY CORP COMMON STOCK USD.001			136		2,567.57	0.001%	68.581%
3988	SCHAEFFLER AG COMMON STOCK			284		2,566.93	0.001%	68.582%
3989	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0			24		2,566.49	0.001%	68.583%
3990	AVIS BUDGET GROUP INC COMMON STOCK USD.01			36		2,566.21	0.001%	68.584%
3991	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			312		2,565.67	0.001%	68.585%
3992	FIRSTSERVICE CORP COMMON STOCK			22		2,564.81	0.001%	68.586%
3993	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01			238		2,564.80	0.001%	68.587%
3994	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			781		2,564.56	0.001%	68.588%
3995	GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0			82		2,561.91	0.001%	68.589%
3996	ARCADIS NV COMMON STOCK EUR.02			98		2,561.77	0.001%	68.590%
3997	BRAVIDA HOLDING AB COMMON STOCK SEK.02			297		2,558.87	0.001%	68.591%
3998	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0			1,321		2,558.80	0.001%	68.592%
3999	LIBERTY GLOBAL LTD A COMMON STOCK USD.01			270		2,555.98	0.001%	68.593%
4000	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			299		2,554.84	0.001%	68.594%
4001	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01			50		2,553.75	0.001%	68.595%
4002	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			40		2,549.30	0.001%	68.596%
4003	PVH CORP COMMON STOCK USD1.0			50		2,549.11	0.001%	68.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4004	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0			3,143		2,547.99	0.001%	68.598%
4005	ATCO LTD CLASS I COMMON STOCK			72		2,547.70	0.001%	68.599%
4006	ARCBEST CORP COMMON STOCK USD.01			33		2,547.62	0.001%	68.600%
4007	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			1,847		2,547.60	0.001%	68.601%
4008	YASKAWA ELECTRIC CORP COMMON STOCK			98		2,547.36	0.001%	68.602%
4009	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1			59		2,547.13	0.001%	68.603%
4010	EPLUS INC COMMON STOCK USD.01			43		2,545.62	0.001%	68.604%
4011	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01			80		2,544.67	0.001%	68.605%
4012	DNOW INC COMMON STOCK USD.01			291		2,540.91	0.001%	68.606%
4013	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01			54		2,540.08	0.001%	68.607%
4014	CAPRI HOLDINGS LTD COMMON STOCK			167		2,539.27	0.001%	68.608%
4015	DAICEL CORP COMMON STOCK			326		2,537.61	0.001%	68.609%
4016	5N PLUS INC COMMON STOCK			157		2,533.35	0.001%	68.610%
4017	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01			2,013		2,533.31	0.001%	68.611%
4018	NITTO BOSEKI CO LTD COMMON STOCK			21		2,530.92	0.001%	68.612%
4019	KADANT INC COMMON STOCK USD.01			10		2,529.02	0.001%	68.613%
4020	AIR CANADA COMMON STOCK			225		2,528.36	0.001%	68.614%
4021	VENTURE CORP LTD COMMON STOCK			276		2,527.62	0.001%	68.615%
4022	CUMMINS INDIA LTD COMMON STOCK INR2.0			63		2,524.94	0.001%	68.616%
4023	STAG INDUSTRIAL INC REIT USD.01			87		2,524.47	0.001%	68.617%
4024	BKW AG COMMON STOCK CHF2.5			17		2,520.99	0.001%	68.618%
4025	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0			182		2,520.48	0.001%	68.619%
4026	AIR WATER INC COMMON STOCK			244		2,518.90	0.001%	68.620%
4027	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			33		2,516.85	0.001%	68.621%
4028	SENDAS DISTRIBUIDORA SA COMMON STOCK			1,861		2,516.05	0.001%	68.622%
4029	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			204		2,514.98	0.001%	68.623%
4030	KAISER ALUMINUM CORP COMMON STOCK USD.01			26		2,514.26	0.001%	68.624%
4031	METHANEX CORP COMMON STOCK			67		2,511.69	0.001%	68.625%
4032	BAYCURRENT INC COMMON STOCK			117		2,511.45	0.001%	68.626%
4033	AMADA CO LTD COMMON STOCK			204		2,511.26	0.001%	68.627%
4034	ALTEOGEN INC COMMON STOCK KRW500.0			12		2,508.37	0.001%	68.628%
4035	NIKON CORP COMMON STOCK			265		2,508.10	0.001%	68.629%
4036	SABRA HEALTH CARE REIT INC REIT USD.01			164		2,507.74	0.001%	68.630%
4037	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025			2,845		2,507.02	0.001%	68.631%
4038	GILDAN ACTIVEWEAR INC COMMON STOCK			49		2,502.77	0.001%	68.632%
4039	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			116		2,502.33	0.001%	68.633%
4040	PCCW LTD COMMON STOCK			4,437		2,498.57	0.001%	68.634%
4041	V2X INC COMMON STOCK USD.01			48		2,496.72	0.001%	68.635%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4042	GRAFTON GROUP PLC UTS CDI UNIT EUR.05			252		2,496.10	0.001%	68.636%
4043	NOVANTA INC COMMON STOCK			25		2,495.80	0.001%	68.637%
4044	DAIDO STEEL CO LTD COMMON STOCK			221		2,494.81	0.001%	68.638%
4045	LION CORP COMMON STOCK			286		2,493.09	0.001%	68.639%
4046	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0			69		2,492.72	0.001%	68.640%
4047	EXCHANGE INCOME CORP COMMON STOCK			42		2,492.67	0.001%	68.641%
4048	MARUI GROUP CO LTD COMMON STOCK			165		2,492.44	0.001%	68.642%
4049	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75			77		2,491.54	0.001%	68.643%
4050	DISCOVERY LTD COMMON STOCK ZAR.001			205		2,491.06	0.001%	68.644%
4051	LEENO INDUSTRIAL INC COMMON STOCK KRW100.0			45		2,489.81	0.001%	68.645%
4052	PERDOCEO EDUCATION CORP COMMON STOCK USD.01			100		2,486.97	0.001%	68.646%
4053	APPFOLIO INC A COMMON STOCK USD.0001			19		2,486.46	0.001%	68.647%
4054	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55			77		2,486.19	0.001%	68.648%
4055	DELEK GROUP LTD COMMON STOCK ILS1.0			11		2,480.99	0.001%	68.649%
4056	SOLVENTUM CORP COMMON STOCK			45		2,476.50	0.001%	68.650%
4057	EQB INC COMMON STOCK			39		2,475.20	0.001%	68.651%
4058	REPLY SPA COMMON STOCK EUR.13			31		2,473.18	0.001%	68.652%
4059	ARE HOLDINGS INC COMMON STOCK			115		2,472.90	0.001%	68.653%
4060	DEXERIALS CORP COMMON STOCK			202		2,472.61	0.001%	68.654%
4061	GRUPO AEROPORTUARIO SUR ADR ADR			9		2,472.35	0.001%	68.655%
4062	GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0			1,635		2,470.29	0.001%	68.656%
4063	NMDC LTD COMMON STOCK INR1.0			3,710		2,468.03	0.001%	68.657%
4064	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0			625		2,467.82	0.001%	68.658%
4065	MAKITA CORP COMMON STOCK			86		2,463.53	0.001%	68.659%
4066	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			2,568		2,460.30	0.001%	68.660%
4067	SOCIONEXT INC COMMON STOCK			258		2,459.76	0.001%	68.661%
4068	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01			214		2,458.65	0.001%	68.662%
4069	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01			185		2,458.31	0.001%	68.663%
4070	KANEMATSU CORP COMMON STOCK			211		2,455.74	0.001%	68.664%
4071	GOODYEAR TIRE + RUBBER CO COMMON STOCK			401		2,452.72	0.001%	68.665%
4072	KESKO OYJ A SHS COMMON STOCK			138		2,450.58	0.001%	68.666%
4073	BEIJING ENTERPRISES HLDGS COMMON STOCK			734		2,450.39	0.001%	68.667%
4074	SOPRA STERIA GROUP COMMON STOCK EUR1.0			21		2,450.23	0.001%	68.668%
4075	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			168		2,449.85	0.001%	68.669%
4076	NRW HOLDINGS LTD COMMON STOCK			709		2,443.70	0.001%	68.670%
4077	NEPI ROCKCASTLE N.V. COMMON STOCK			354		2,442.07	0.001%	68.671%
4078	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			185		2,439.90	0.001%	68.672%
4079	CORVEL CORP COMMON STOCK USD.0001			64		2,438.07	0.001%	68.672%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4080	ALM. BRAND A/S COMMON STOCK DKK1.0			1,264		2,437.23	0.001%	68.673%
4081	SUPER RETAIL GROUP LTD COMMON STOCK			297		2,436.94	0.001%	68.674%
4082	RUBIS COMMON STOCK EUR1.25			76		2,429.84	0.001%	68.675%
4083	DONGYUE GROUP COMMON STOCK HKD.1			1,829		2,428.40	0.001%	68.676%
4084	CHUBU ELECTRIC POWER CO INC COMMON STOCK			194		2,427.91	0.001%	68.677%
4085	ESSENTIAL PROPERTIES REALTY REIT USD.01			96		2,424.66	0.001%	68.678%
4086	KT+G CORP COMMON STOCK KRW5000.0			29		2,422.79	0.001%	68.679%
4087	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			798		2,422.55	0.001%	68.680%
4088	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			171		2,421.43	0.001%	68.681%
4089	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			132		2,419.79	0.001%	68.682%
4090	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01			76		2,419.01	0.001%	68.683%
4091	INTEGER HOLDINGS CORP COMMON STOCK USD.001			38		2,418.98	0.001%	68.684%
4092	SHAKE SHACK INC CLASS A COMMON STOCK USD.01			34		2,417.47	0.001%	68.685%
4093	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0			3		2,417.05	0.001%	68.686%
4094	HIAB OYJ COMMON STOCK			57		2,416.61	0.001%	68.687%
4095	KINDEN CORP COMMON STOCK			60		2,416.39	0.001%	68.688%
4096	SSP GROUP PLC COMMON STOCK GBP.01085			1,175		2,415.72	0.001%	68.689%
4097	HNI CORP COMMON STOCK USD1.0			72		2,415.11	0.001%	68.690%
4098	KALMAR OYJ B SHARE COMMON STOCK			57		2,414.90	0.001%	68.691%
4099	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK			117		2,414.52	0.001%	68.692%
4100	BANCO BTG PACTUAL SA UNIT UNIT			272		2,413.14	0.001%	68.693%
4101	ROBERT HALF INC COMMON STOCK USD.001			133		2,412.32	0.001%	68.694%
4102	TELENOR ASA COMMON STOCK NOK6.0			175		2,410.32	0.001%	68.695%
4103	RELX PLC COMMON STOCK GBP.00144397			93		2,410.04	0.001%	68.696%
4104	SEZZLE INC COMMON STOCK			44		2,408.28	0.001%	68.697%
4105	JAPAN AIRPORT TERMINAL CO COMMON STOCK			95		2,407.72	0.001%	68.697%
4106	WORTHINGTON STEEL INC COMMON STOCK USD.0001			78		2,407.07	0.001%	68.698%
4107	CHORUS LTD COMMON STOCK			565		2,405.49	0.001%	68.699%
4108	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001			715		2,404.94	0.001%	68.700%
4109	EUROBANK SA COMMON STOCK EUR.22			699		2,404.67	0.001%	68.701%
4110	WALSIN LIHWA CORP COMMON STOCK TWD10.0			2,788		2,403.71	0.001%	68.702%
4111	YAMAZAKI BAKING CO LTD COMMON STOCK			144		2,403.34	0.001%	68.703%
4112	SUNOCOCORP LLC COMMON STOCK			54		2,400.72	0.001%	68.704%
4113	RORZE CORP COMMON STOCK			152		2,397.69	0.001%	68.705%
4114	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01			135		2,395.45	0.001%	68.706%
4115	LOGISTA INTEGRAL SA COMMON STOCK EUR.2			85		2,395.39	0.001%	68.707%
4116	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5			12		2,393.52	0.001%	68.708%
4117	CVR ENERGY INC COMMON STOCK USD.01			133		2,393.10	0.001%	68.709%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4118	BAJAJ FINSERV LTD COMMON STOCK INR1.0			147		2,392.65	0.001%	68.710%
4119	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1			46		2,389.92	0.001%	68.711%
4120	JINDAL STAINLESS LTD COMMON STOCK INR2.0			378		2,389.82	0.001%	68.712%
4121	NETWEALTH GROUP LTD COMMON STOCK			176		2,389.49	0.001%	68.713%
4122	CURRYS PLC COMMON STOCK GBP.001			1,482		2,389.02	0.001%	68.714%
4123	KYUSHU FINANCIAL GROUP INC COMMON STOCK			377		2,388.45	0.001%	68.715%
4124	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			7,277		2,386.91	0.001%	68.716%
4125	ADIENT PLC COMMON STOCK USD.001			132		2,386.44	0.001%	68.717%
4126	TIM SA COMMON STOCK			590		2,383.36	0.001%	68.717%
4127	WERNER ENTERPRISES INC COMMON STOCK USD.01			92		2,382.97	0.001%	68.718%
4128	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0			567		2,382.37	0.001%	68.719%
4129	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0			144		2,382.21	0.001%	68.720%
4130	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0			4,748		2,377.99	0.001%	68.721%
4131	MORINAGA MILK INDUSTRY CO COMMON STOCK			101		2,377.12	0.001%	68.722%
4132	HAL TRUST COMMON STOCK			15		2,377.10	0.001%	68.723%
4133	HYAKUGO BANK LTD/THE COMMON STOCK			295		2,376.84	0.001%	68.724%
4134	SEIKO GROUP CORP COMMON STOCK			38		2,374.92	0.001%	68.725%
4135	NORTH WEST CO INC/THE COMMON STOCK			78		2,374.68	0.001%	68.726%
4136	LOTTOMATICA GROUP SPA COMMON STOCK			132		2,374.40	0.001%	68.727%
4137	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01			56		2,372.23	0.001%	68.728%
4138	JAPAN AIRLINES CO LTD COMMON STOCK			155		2,369.72	0.001%	68.729%
4139	MALAYAN BANKING BHD COMMON STOCK			1,039		2,369.29	0.001%	68.730%
4140	BLACKBAUD INC COMMON STOCK USD.001			66		2,368.90	0.001%	68.731%
4141	EISAI CO LTD COMMON STOCK			95		2,367.75	0.001%	68.732%
4142	ZILLOW GROUP INC A COMMON STOCK USD.0001			71		2,366.29	0.001%	68.733%
4143	BANNER CORPORATION COMMON STOCK USD.01			54		2,365.89	0.001%	68.734%
4144	ILUKA RESOURCES LTD COMMON STOCK			664		2,365.53	0.001%	68.734%
4145	ORION OYJ CLASS A COMMON STOCK			40		2,364.87	0.001%	68.735%
4146	COWAY CO LTD COMMON STOCK KRW500.0			56		2,363.15	0.001%	68.736%
4147	CEZ AS COMMON STOCK CZK100.0			56		2,362.38	0.001%	68.737%
4148	ALLEGIANT TRAVEL CO COMMON STOCK USD.001			31		2,361.35	0.001%	68.738%
4149	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0			1,133		2,360.08	0.001%	68.739%
4150	TAIYO HOLDINGS CO LTD COMMON STOCK			93		2,358.79	0.001%	68.740%
4151	AIXTRON SE COMMON STOCK			98		2,357.65	0.001%	68.741%
4152	GREENCORE GROUP PLC COMMON STOCK GBP.01			871		2,357.18	0.001%	68.742%
4153	VISCOFAN SA COMMON STOCK EUR.7			45		2,356.89	0.001%	68.743%
4154	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			60		2,356.08	0.001%	68.744%
4155	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			373		2,355.92	0.001%	68.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4156	MIRAIT ONE CORP COMMON STOCK			122		2,355.84	0.001%	68.746%
4157	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1			7,201		2,354.23	0.001%	68.747%
4158	CHARTER HALL GROUP REIT			202		2,352.51	0.001%	68.748%
4159	DENTSPLY SIRONA INC COMMON STOCK USD.01			216		2,352.01	0.001%	68.749%
4160	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			1,011		2,351.61	0.001%	68.749%
4161	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK			121		2,349.79	0.001%	68.750%
4162	TERRENO REALTY CORP REIT USD.01			48		2,347.43	0.001%	68.751%
4163	VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1			27		2,347.22	0.001%	68.752%
4164	PHOTRONICS INC COMMON STOCK USD.01			84		2,345.13	0.001%	68.753%
4165	O I GLASS INC COMMON STOCK USD.01			236		2,344.92	0.001%	68.754%
4166	TRANSMISSORA ALIANCA DE UNIT UNIT			367		2,344.77	0.001%	68.755%
4167	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			882		2,342.12	0.001%	68.756%
4168	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01			52		2,340.72	0.001%	68.757%
4169	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			1,255		2,339.87	0.001%	68.758%
4170	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			3,602		2,339.18	0.001%	68.759%
4171	SACYR SA COMMON STOCK EUR1.0			589		2,339.05	0.001%	68.760%
4172	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0			41		2,335.87	0.001%	68.761%
4173	CANARA BANK COMMON STOCK INR2.0			1,816		2,335.17	0.001%	68.762%
4174	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001			186		2,335.15	0.001%	68.762%
4175	DESCARTES SYSTEMS GRP/THE COMMON STOCK			47		2,333.75	0.001%	68.763%
4176	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0			156		2,332.81	0.001%	68.764%
4177	ZOOMINFO TECHNOLOGIES INC COMMON STOCK			505		2,326.64	0.001%	68.765%
4178	TALOS ENERGY INC COMMON STOCK			256		2,326.45	0.001%	68.766%
4179	TRENT LTD FOREIGN COMMON STOCK INR1.0			73		2,326.44	0.001%	68.767%
4180	NIKKON HOLDINGS CO LTD COMMON STOCK			124		2,325.21	0.001%	68.768%
4181	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001			678		2,323.61	0.001%	68.769%
4182	MILLROSE PROPERTIES W/I REIT USD.01			100		2,322.66	0.001%	68.770%
4183	HEADWATER EXPLORATION INC COMMON STOCK			340		2,322.27	0.001%	68.771%
4184	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1			167		2,321.25	0.001%	68.772%
4185	NIPPON BUILDING FUND INC REIT			3		2,320.76	0.001%	68.773%
4186	ENEA SA COMMON STOCK PLN1.0			452		2,319.24	0.001%	68.774%
4187	AVI LTD COMMON STOCK ZAR.05			443		2,318.06	0.001%	68.775%
4188	CIA ENERGETICA MINAS GER PRF PREFERENCE			1,326		2,316.96	0.001%	68.775%
4189	KRAFTIA CORP COMMON STOCK			46		2,316.44	0.001%	68.776%
4190	BOC AVIATION LTD COMMON STOCK			281		2,314.70	0.001%	68.777%
4191	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0			1,702		2,313.73	0.001%	68.778%
4192	EMMI AG REG COMMON STOCK CHF10.0			3		2,311.59	0.001%	68.779%
4193	JGC HOLDINGS CORP COMMON STOCK			197		2,310.36	0.001%	68.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4194	ATKORE INC COMMON STOCK USD.01			48		2,310.10	0.001%	68.781%
4195	FAR EAST HORIZON LTD COMMON STOCK			3,149		2,309.49	0.001%	68.782%
4196	MITSUBISHI LOGISTICS CORP COMMON STOCK			339		2,305.51	0.001%	68.783%
4197	DOOSAN CO LTD COMMON STOCK KRW5000.0			3		2,305.07	0.001%	68.784%
4198	STEWART INFORMATION SERVICES COMMON STOCK USD1.0			44		2,304.65	0.001%	68.785%
4199	TITAN SA COMMON STOCK			50		2,302.77	0.001%	68.786%
4200	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			61		2,300.17	0.001%	68.786%
4201	LIBERTY GLOBAL LTD C COMMON STOCK USD.01			252		2,298.85	0.001%	68.787%
4202	DISC MEDICINE INC COMMON STOCK USD.0001			46		2,297.02	0.001%	68.788%
4203	DIGI INTERNATIONAL INC COMMON STOCK USD.01			63		2,296.24	0.001%	68.789%
4204	ADVANCED INFO SERVICE FOREIG FOREIGN SH. THB1.0 A			253		2,294.65	0.001%	68.790%
4205	DANIELI + CO RSP PREFERRED STOCK			56		2,294.11	0.001%	68.791%
4206	CHIBA BANK LTD/THE COMMON STOCK			208		2,293.05	0.001%	68.792%
4207	GAIL INDIA LTD COMMON STOCK INR10.0			1,662		2,292.41	0.001%	68.793%
4208	OTTER TAIL CORP COMMON STOCK USD5.0			36		2,289.15	0.001%	68.794%
4209	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			750		2,287.53	0.001%	68.795%
4210	MICRONICS JAPAN CO LTD COMMON STOCK			40		2,286.87	0.001%	68.796%
4211	IGO LTD COMMON STOCK			503		2,284.96	0.001%	68.796%
4212	ENERGISA SA UNITS UNIT			293		2,284.67	0.001%	68.797%
4213	AMPOL LTD COMMON STOCK			153		2,283.31	0.001%	68.798%
4214	TIETOEVRY OYJ COMMON STOCK			138		2,282.67	0.001%	68.799%
4215	RESORTTRUST INC COMMON STOCK			248		2,281.31	0.001%	68.800%
4216	TAG IMMOBILIEN AG COMMON STOCK			157		2,277.06	0.001%	68.801%
4217	DIC CORP COMMON STOCK			108		2,276.14	0.001%	68.802%
4218	LONDONMETRIC PROPERTY PLC REIT GBP.1			1,063		2,275.99	0.001%	68.803%
4219	PENNON GROUP PLC COMMON STOCK GBP.6105			380		2,275.30	0.001%	68.804%
4220	COCHLEAR LTD COMMON STOCK			22		2,273.81	0.001%	68.805%
4221	HYUNDAI STEEL CO COMMON STOCK KRW5000.0			95		2,273.44	0.001%	68.806%
4222	EPIROC AB B COMMON STOCK SEK.412413			118		2,272.07	0.001%	68.806%
4223	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			76		2,271.95	0.001%	68.807%
4224	JEOL LTD COMMON STOCK			70		2,271.93	0.001%	68.808%
4225	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			31		2,271.61	0.001%	68.809%
4226	ZENKOKU HOSHO CO LTD COMMON STOCK			149		2,271.04	0.001%	68.810%
4227	ASSECO POLAND SA COMMON STOCK PLN1.0			62		2,270.95	0.001%	68.811%
4228	CONCENTRIX CORP COMMON STOCK			93		2,270.84	0.001%	68.812%
4229	ASIAN PAINTS LTD COMMON STOCK INR1.0			117		2,270.23	0.001%	68.813%
4230	SHIBAURA MECHATRONICS CORP COMMON STOCK			83		2,269.95	0.001%	68.814%
4231	GPT GROUP REIT			848		2,266.18	0.001%	68.815%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4232	DOXIMITY INC CLASS A COMMON STOCK USD.001			124		2,263.98	0.001%	68.815%
4233	MONADELPHOUS GROUP LTD COMMON STOCK			132		2,262.55	0.001%	68.816%
4234	KYUSHU ELECTRIC POWER CO INC COMMON STOCK			236		2,261.65	0.001%	68.817%
4235	INTERNATIONAL PETROLEUM CORP COMMON STOCK			133		2,259.67	0.001%	68.818%
4236	BALFOUR BEATTY PLC COMMON STOCK GBP.5			297		2,259.66	0.001%	68.819%
4237	TODA CORP COMMON STOCK			292		2,258.97	0.001%	68.820%
4238	APL APOLLO TUBES LTD COMMON STOCK INR2.0			124		2,258.14	0.001%	68.821%
4239	DUCOMMUN INC COMMON STOCK USD.01			25		2,255.59	0.001%	68.822%
4240	INDIAN BANK COMMON STOCK INR10.0			280		2,255.22	0.001%	68.823%
4241	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			46		2,254.47	0.001%	68.824%
4242	VERSANT MEDIA GROUP INC COMMON STOCK USD.01			91		2,250.44	0.001%	68.824%
4243	COFACE SA COMMON STOCK EUR2.0			164		2,249.42	0.001%	68.825%
4244	STANLEY ELECTRIC CO LTD COMMON STOCK			144		2,247.03	0.001%	68.826%
4245	EXPONENT INC COMMON STOCK USD.001			42		2,243.55	0.001%	68.827%
4246	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0			1,146		2,242.77	0.001%	68.828%
4247	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			335		2,239.27	0.001%	68.829%
4248	AGL ENERGY LTD COMMON STOCK			429		2,238.97	0.001%	68.830%
4249	NIB HOLDINGS LTD COMMON STOCK			662		2,238.94	0.001%	68.831%
4250	ANDERSONS INC/THE COMMON STOCK			46		2,237.73	0.001%	68.832%
4251	HCI GROUP INC COMMON STOCK			17		2,236.79	0.001%	68.832%
4252	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01			1,004		2,236.24	0.001%	68.833%
4253	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			262		2,236.17	0.001%	68.834%
4254	IMAX CORP COMMON STOCK			70		2,234.06	0.001%	68.835%
4255	SOL SPA COMMON STOCK EUR.52			49		2,229.99	0.001%	68.836%
4256	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0			223		2,229.67	0.001%	68.837%
4257	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0			804		2,226.78	0.001%	68.838%
4258	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001			126		2,225.55	0.001%	68.839%
4259	XPENG INC CLASS A SHARES COMMON STOCK USD.00001			342		2,222.97	0.001%	68.840%
4260	FLOWERS FOODS INC COMMON STOCK USD.01			303		2,221.34	0.001%	68.840%
4261	ZSCALER INC COMMON STOCK USD.001			20		2,221.27	0.001%	68.841%
4262	HANWA CO LTD COMMON STOCK			52		2,220.78	0.001%	68.842%
4263	ALTEN SA COMMON STOCK EUR1.05			40		2,220.74	0.001%	68.843%
4264	KINETIK HOLDINGS INC COMMON STOCK USD.0001			66		2,220.05	0.001%	68.844%
4265	INTERFACE INC COMMON STOCK USD.1			95		2,219.21	0.001%	68.845%
4266	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01			126		2,216.90	0.001%	68.846%
4267	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01			95		2,216.73	0.001%	68.847%
4268	COLRUYT GROUP N.V COMMON STOCK			74		2,214.62	0.001%	68.847%
4269	BW LPG LTD COMMON STOCK USD.01			164		2,213.16	0.001%	68.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4270	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001			392		2,211.07	0.001%	68.849%
4271	VICINITY CENTRES REIT			1,709		2,210.85	0.001%	68.850%
4272	DEUTZ AG COMMON STOCK			203		2,210.54	0.001%	68.851%
4273	OMNICELL INC COMMON STOCK USD.001			72		2,209.45	0.001%	68.852%
4274	AXFOOD AB COMMON STOCK SEK5.0			82		2,209.22	0.001%	68.853%
4275	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01			64		2,207.36	0.001%	68.854%
4276	ARDENTEC CORP COMMON STOCK TWD10.0			595		2,206.54	0.001%	68.855%
4277	XD INC COMMON STOCK USD.0001			316		2,205.48	0.001%	68.855%
4278	STRATEGIC EDUCATION INC COMMON STOCK USD.01			36		2,205.40	0.001%	68.856%
4279	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18		2,203.60	0.001%	68.857%
4280	ORORA LTD COMMON STOCK			1,946		2,201.76	0.001%	68.858%
4281	PEAB AB CLASS B COMMON STOCK SEK5.35			252		2,199.30	0.001%	68.859%
4282	INVENTEC CORP COMMON STOCK TWD10.0			2,023		2,198.46	0.001%	68.860%
4283	SONAE COMMON STOCK EUR1.0			1,243		2,197.13	0.001%	68.861%
4284	POWER ASSETS HOLDINGS LTD COMMON STOCK			365		2,196.90	0.001%	68.862%
4285	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01			4		2,194.69	0.001%	68.862%
4286	GREAT WEST LIFECO INC COMMON STOCK			61		2,193.54	0.001%	68.863%
4287	GN STORE NORD A/S COMMON STOCK DKK4.0			201		2,193.25	0.001%	68.864%
4288	TOPAZ ENERGY CORP COMMON STOCK			129		2,192.27	0.001%	68.865%
4289	KIKKOMAN CORP COMMON STOCK			307		2,191.21	0.001%	68.866%
4290	ELECTROLUX AB B COMMON STOCK SEK5.0			352		2,190.54	0.001%	68.867%
4291	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0			336		2,186.66	0.001%	68.868%
4292	STOCK YARDS BANCORP INC COMMON STOCK			46		2,182.93	0.001%	68.868%
4293	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			113		2,182.56	0.001%	68.869%
4294	STELLAR BANCORP INC COMMON STOCK USD.01			78		2,181.45	0.001%	68.870%
4295	SAAB AB B COMMON STOCK			40		2,179.30	0.001%	68.871%
4296	AVISTA CORP COMMON STOCK			72		2,178.64	0.001%	68.872%
4297	NISSHIN SEIFUN GROUP INC COMMON STOCK			210		2,177.46	0.001%	68.873%
4298	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			1,459		2,177.46	0.001%	68.874%
4299	KEIHAN HOLDINGS CO LTD COMMON STOCK			132		2,174.52	0.001%	68.875%
4300	BCE INC COMMON STOCK			111		2,173.67	0.001%	68.875%
4301	RUSSEL METALS INC COMMON STOCK			83		2,171.58	0.001%	68.876%
4302	HAW PAR CORP LTD 1 COMMON STOCK			222		2,171.12	0.001%	68.877%
4303	MCEWEN INC COMMON STOCK			103		2,170.45	0.001%	68.878%
4304	COTY INC CL A COMMON STOCK USD.01			1,165		2,170.38	0.001%	68.879%
4305	NOS SGPS COMMON STOCK EUR.5			480		2,168.09	0.001%	68.880%
4306	NCC AB B SHS COMMON STOCK SEK8.0			120		2,167.91	0.001%	68.881%
4307	BOX INC CLASS A COMMON STOCK USD.0001			124		2,167.73	0.001%	68.881%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4308	REMITLY GLOBAL INC COMMON STOCK USD.0001			175		2,166.00	0.001%	68.882%
4309	NOF CORP COMMON STOCK			145		2,165.39	0.001%	68.883%
4310	SMURFIT WESTROCK PLC COMMON STOCK			62		2,163.56	0.001%	68.884%
4311	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0			165		2,163.49	0.001%	68.885%
4312	TANGER INC REIT USD.01			79		2,161.93	0.001%	68.886%
4313	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			1,130		2,161.86	0.001%	68.887%
4314	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			5,638		2,161.65	0.001%	68.887%
4315	MARUICHI STEEL TUBE LTD COMMON STOCK			280		2,160.57	0.001%	68.888%
4316	ULTRATECH CEMENT LTD COMMON STOCK INR10.0			21		2,159.70	0.001%	68.889%
4317	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0			406		2,159.64	0.001%	68.890%
4318	ANGLOGOLD ASHANTI PLC COMMON STOCK			23		2,159.50	0.001%	68.891%
4319	MARICO LTD COMMON STOCK INR1.0			336		2,158.35	0.001%	68.892%
4320	CHINA RESOURCES POWER HOLDIN COMMON STOCK			1,220		2,158.34	0.001%	68.893%
4321	SHIMADZU CORP COMMON STOCK			104		2,157.49	0.001%	68.893%
4322	CRRC CORP LTD H COMMON STOCK CNY1.0			3,925		2,156.55	0.001%	68.894%
4323	NATIONAL ENERGY SERVICES REU COMMON STOCK			116		2,155.92	0.001%	68.895%
4324	KELLER GROUP PLC COMMON STOCK GBP.1			106		2,150.11	0.001%	68.896%
4325	CADRE HOLDINGS INC COMMON STOCK USD.01			65		2,149.33	0.001%	68.897%
4326	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125			532		2,148.60	0.001%	68.898%
4327	MACNICA HOLDINGS INC COMMON STOCK			164		2,148.25	0.001%	68.899%
4328	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0			165		2,148.10	0.001%	68.899%
4329	SYLVAMO CORP COMMON STOCK USD1.0			62		2,147.25	0.001%	68.900%
4330	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			772		2,144.81	0.001%	68.901%
4331	RYMAN HOSPITALITY PROPERTIES REIT USD.01			29		2,144.01	0.001%	68.902%
4332	DOHA BANK QPSC COMMON STOCK QAR1.0			3,559		2,140.67	0.001%	68.903%
4333	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			262		2,139.87	0.001%	68.904%
4334	WNC CORP COMMON STOCK TWD10.0			487		2,138.48	0.001%	68.905%
4335	GRAINGER PLC REIT GBP.05			1,117		2,138.47	0.001%	68.905%
4336	HENDERSON LAND DEVELOPMENT COMMON STOCK			637		2,137.49	0.001%	68.906%
4337	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0			118		2,136.72	0.001%	68.907%
4338	MTR CORP COMMON STOCK			604		2,134.27	0.001%	68.908%
4339	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			7		2,134.14	0.001%	68.909%
4340	AKBANK T.A.S. COMMON STOCK TRY1.0			1,398		2,133.70	0.001%	68.910%
4341	GS HOLDINGS COMMON STOCK KRW5000.0			60		2,133.61	0.001%	68.911%
4342	ENERGEAN PLC COMMON STOCK GBP.01			240		2,133.50	0.001%	68.911%
4343	ERO COPPER CORP COMMON STOCK			84		2,133.07	0.001%	68.912%
4344	TRAVIS PERKINS PLC COMMON STOCK GBP.112051			307		2,132.84	0.001%	68.913%
4345	NESTLE INDIA LTD COMMON STOCK INR1.0			202		2,132.63	0.001%	68.914%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4346	CONTACT ENERGY LTD COMMON STOCK			515		2,131.96	0.001%	68.915%
4347	FAGRON COMMON STOCK			107		2,130.98	0.001%	68.916%
4348	COATS GROUP PLC COMMON STOCK GBP.05			2,286		2,130.65	0.001%	68.916%
4349	TRINET GROUP INC COMMON STOCK USD.000025			75		2,130.62	0.001%	68.917%
4350	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0			602		2,130.55	0.001%	68.918%
4351	HUGO BOSS AG ORD COMMON STOCK			65		2,128.63	0.001%	68.919%
4352	REA GROUP LTD COMMON STOCK			24		2,128.37	0.001%	68.920%
4353	WEST JAPAN RAILWAY CO COMMON STOCK			133		2,127.67	0.001%	68.921%
4354	SKY PERFECT JSAT HOLDINGS COMMON STOCK			156		2,125.54	0.001%	68.922%
4355	YAMAHA CORP COMMON STOCK			369		2,123.19	0.001%	68.922%
4356	ACTER GROUP CORP LTD COMMON STOCK TWD5.0			125		2,121.53	0.001%	68.923%
4357	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0			52		2,119.86	0.001%	68.924%
4358	VEIDEKKE ASA COMMON STOCK NOK.5			138		2,119.28	0.001%	68.925%
4359	SANKYO CO LTD COMMON STOCK			203		2,119.19	0.001%	68.926%
4360	FIGS INC CLASS A COMMON STOCK USD.0001			185		2,117.48	0.001%	68.927%
4361	FORTIS INC COMMON STOCK			50		2,117.34	0.001%	68.927%
4362	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0			197		2,117.09	0.001%	68.928%
4363	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			1,120		2,116.97	0.001%	68.929%
4364	TOYO SUISAN KAISHA LTD COMMON STOCK			36		2,115.98	0.001%	68.930%
4365	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0			314		2,115.04	0.001%	68.931%
4366	ADDUS HOMECARE CORP COMMON STOCK USD.001			27		2,111.56	0.001%	68.932%
4367	SHOPIFY INC CLASS A COMMON STOCK			24		2,109.74	0.001%	68.932%
4368	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0			12		2,109.33	0.001%	68.933%
4369	MINERAL RESOURCES LTD COMMON STOCK			66		2,109.29	0.001%	68.934%
4370	ENERFLEX LTD COMMON STOCK			127		2,109.12	0.001%	68.935%
4371	JAPAN POST INSURANCE CO LTD COMMON STOCK			87		2,107.03	0.001%	68.936%
4372	IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			222		2,106.83	0.001%	68.937%
4373	JUROKU FINANCIAL GROUP INC COMMON STOCK			43		2,106.75	0.001%	68.937%
4374	ELEKTA AB B SHS COMMON STOCK SEK.5			443		2,105.86	0.001%	68.938%
4375	GREIF INC CL A COMMON STOCK			39		2,105.69	0.001%	68.939%
4376	TABCORP HOLDINGS LTD COMMON STOCK			3,737		2,104.73	0.001%	68.940%
4377	WEIS MARKETS INC COMMON STOCK			42		2,104.59	0.001%	68.941%
4378	WALMART DE MEXICO SAB DE CV COMMON STOCK			872		2,099.87	0.001%	68.942%
4379	BDO UNIBANK INC COMMON STOCK PHP10.0			1,189		2,098.81	0.001%	68.943%
4380	ZEON CORP COMMON STOCK			207		2,097.78	0.001%	68.943%
4381	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01			82		2,097.07	0.001%	68.944%
4382	GRANGES AB COMMON STOCK SEK1.339775			159		2,092.13	0.001%	68.945%
4383	SALIK CO PJSC COMMON STOCK AED.01			1,617		2,091.71	0.001%	68.946%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4384	PERSOL HOLDINGS CO LTD COMMON STOCK			1,763		2,090.88	0.001%	68.947%
4385	EVERTEC INC COMMON STOCK USD.01			100		2,090.36	0.001%	68.947%
4386	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2			69		2,089.31	0.001%	68.948%
4387	INSIGHT ENTERPRISES INC COMMON STOCK USD.01			34		2,088.52	0.001%	68.949%
4388	CLEARWAY ENERGY INC C COMMON STOCK			73		2,087.82	0.001%	68.950%
4389	PIRAMAL FINANCE LTD COMMON STOCK			146		2,087.51	0.001%	68.951%
4390	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001			52		2,086.65	0.001%	68.952%
4391	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A			1,687		2,084.71	0.001%	68.952%
4392	KEI INDUSTRIES LTD COMMON STOCK INR2.0			50		2,084.62	0.001%	68.953%
4393	PREMIER FOODS PLC COMMON STOCK GBP.1			1,057		2,083.61	0.001%	68.954%
4394	FREEHOLD ROYALTIES LTD COMMON STOCK			218		2,082.26	0.001%	68.955%
4395	HELIOS TOWERS PLC COMMON STOCK GBP.01			1,043		2,082.14	0.001%	68.956%
4396	ZYMEWORKS INC COMMON STOCK USD.00001			120		2,080.11	0.001%	68.957%
4397	BRITISH AMERICAN TOB SP ADR ADR			45		2,078.55	0.001%	68.957%
4398	HORACE MANN EDUCATORS COMMON STOCK USD.001			64		2,077.79	0.001%	68.958%
4399	CHINA FEIHE LTD COMMON STOCK USD.000000025			5,772		2,077.56	0.001%	68.959%
4400	NEW HOPE CORP LTD COMMON STOCK			838		2,073.54	0.001%	68.960%
4401	ALSOK CO LTD COMMON STOCK			340		2,073.11	0.001%	68.961%
4402	PLS GROUP LTD COMMON STOCK			759		2,072.24	0.001%	68.962%
4403	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0			7		2,069.29	0.001%	68.962%
4404	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			499		2,068.78	0.001%	68.963%
4405	STOKE THERAPEUTICS INC COMMON STOCK			77		2,067.37	0.001%	68.964%
4406	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			175		2,066.39	0.001%	68.965%
4407	BREMBO N.V. COMMON STOCK EUR.01			235		2,066.21	0.001%	68.966%
4408	APAR INDUSTRIES LTD COMMON STOCK INR10.0			23		2,066.07	0.001%	68.966%
4409	KONICA MINOLTA INC COMMON STOCK			729		2,063.82	0.001%	68.967%
4410	COLUMBIA FINANCIAL INC COMMON STOCK USD.01			155		2,063.40	0.001%	68.968%
4411	SUNDRUG CO LTD COMMON STOCK			103		2,061.51	0.001%	68.969%
4412	WASHINGTON H SOUL PATTINSON COMMON STOCK			102		2,060.37	0.001%	68.970%
4413	PROG HOLDINGS INC COMMON STOCK USD.5			79		2,059.56	0.001%	68.971%
4414	PARAMOUNT RESOURCES LTD A COMMON STOCK			140		2,058.85	0.001%	68.971%
4415	SK INNOVATION CO LTD COMMON STOCK KRW5000.0			31		2,057.71	0.001%	68.972%
4416	CENCOSUD SA COMMON STOCK			886		2,055.38	0.001%	68.973%
4417	CLARIANT AG REG COMMON STOCK CHF1.34			252		2,055.01	0.001%	68.974%
4418	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01			145		2,054.87	0.001%	68.975%
4419	SATS LTD COMMON STOCK			895		2,053.93	0.001%	68.975%
4420	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001			50		2,049.17	0.001%	68.976%
4421	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01			105		2,048.94	0.001%	68.977%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4422	VIVENDI SE COMMON STOCK EUR.55			1,063		2,048.77	0.001%	68.978%
4423	FERROTEC CORP COMMON STOCK			68		2,048.16	0.001%	68.979%
4424	MERCHANTS BANCORP/IN COMMON STOCK			65		2,048.03	0.001%	68.980%
4425	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			60		2,046.46	0.001%	68.980%
4426	VIPER ENERGY INC CL A COMMON STOCK USD.000001			59		2,046.11	0.001%	68.981%
4427	NIPPON GAS CO LTD COMMON STOCK			138		2,045.41	0.001%	68.982%
4428	RENGO CO LTD COMMON STOCK			276		2,044.43	0.001%	68.983%
4429	HISAMITSU PHARMACEUTICAL CO COMMON STOCK			71		2,043.61	0.001%	68.984%
4430	NORTHWEST BANCSHARES INC COMMON STOCK USD.01			221		2,041.05	0.001%	68.984%
4431	TIGER BRANDS LTD COMMON STOCK ZAR.1			137		2,037.03	0.001%	68.985%
4432	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			20		2,036.10	0.001%	68.986%
4433	KIMBERLY CLARK DE MEXICO A COMMON STOCK			1,094		2,035.29	0.001%	68.987%
4434	QUALITAS CONTROLADORA SAB CV COMMON STOCK			281		2,034.25	0.001%	68.988%
4435	FIRST PACIFIC CO COMMON STOCK USD.01			3,387		2,029.93	0.001%	68.988%
4436	LENDLEASE GROUP STAPLED SECURITY			916		2,029.50	0.001%	68.989%
4437	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01			138		2,028.08	0.001%	68.990%
4438	UPWORK INC COMMON STOCK USD.0001			204		2,027.72	0.001%	68.991%
4439	DENKA CO LTD COMMON STOCK			116		2,026.09	0.001%	68.992%
4440	LPP SA COMMON STOCK PLN2.0			0		2,022.54	0.001%	68.993%
4441	GRUMA S.A.B. B COMMON STOCK			151		2,021.35	0.001%	68.993%
4442	TOOTSIE ROLL INDS COMMON STOCK USD.694			65		2,021.30	0.001%	68.994%
4443	TIS INC COMMON STOCK			132		2,020.54	0.001%	68.995%
4444	ALARM.COM HOLDINGS INC COMMON STOCK			57		2,020.40	0.001%	68.996%
4445	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		2,020.05	0.001%	68.997%
4446	CENTURY COMMUNITIES INC COMMON STOCK USD.01			40		2,019.48	0.001%	68.997%
4447	MPHASIS LTD COMMON STOCK INR10.0			108		2,019.10	0.001%	68.998%
4448	HAZAMA ANDO CORP COMMON STOCK			199		2,018.93	0.001%	68.999%
4449	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			1,242		2,016.20	0.001%	69.000%
4450	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005			1,210		2,015.29	0.001%	69.001%
4451	SHIMANO INC COMMON STOCK			25		2,014.20	0.001%	69.001%
4452	ENERGIZER HOLDINGS INC COMMON STOCK			126		2,013.95	0.001%	69.002%
4453	MONOTARO CO LTD COMMON STOCK			204		2,010.39	0.001%	69.003%
4454	TOYODA GOSEI CO LTD COMMON STOCK			83		2,008.37	0.001%	69.004%
4455	SG HOLDINGS CO LTD COMMON STOCK			267		2,005.94	0.001%	69.005%
4456	BUDIMEX COMMON STOCK PLN5.0			12		2,003.18	0.001%	69.005%
4457	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0			140		2,001.89	0.001%	69.006%
4458	OFG BANCORP COMMON STOCK USD1.0			67		2,001.62	0.001%	69.007%
4459	YAMADA HOLDINGS CO LTD COMMON STOCK			726		1,998.20	0.001%	69.008%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4460	PI INDUSTRIES LTD COMMON STOCK INR1.0			79		1,997.46	0.001%	69.009%
4461	CITY HOLDING CO COMMON STOCK USD2.5			22		1,997.13	0.001%	69.009%
4462	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0			558		1,997.00	0.001%	69.010%
4463	AXT INC COMMON STOCK USD.001			71		1,996.91	0.001%	69.011%
4464	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			338		1,996.82	0.001%	69.012%
4465	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			4,276		1,996.71	0.001%	69.012%
4466	TEIJIN LTD COMMON STOCK			242		1,995.59	0.001%	69.013%
4467	MASIMO CORP COMMON STOCK USD.001			15		1,993.69	0.001%	69.014%
4468	ZOZO INC COMMON STOCK			369		1,992.49	0.001%	69.015%
4469	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0			635		1,991.81	0.001%	69.016%
4470	NEW WORLD DEVELOPMENT COMMON STOCK			1,938		1,991.27	0.001%	69.016%
4471	BANK OF EAST ASIA LTD COMMON STOCK			1,381		1,991.04	0.001%	69.017%
4472	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			259		1,989.93	0.001%	69.018%
4473	INDUTRADE AB COMMON STOCK SEK1.0			103		1,988.48	0.001%	69.019%
4474	DOWA HOLDINGS CO LTD COMMON STOCK			36		1,987.41	0.001%	69.020%
4475	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0			369		1,985.24	0.001%	69.020%
4476	CIA DE SANEAMENTO DO PA UNIT UNIT			304		1,985.06	0.001%	69.021%
4477	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0			669		1,983.83	0.001%	69.022%
4478	SOFTCAT PLC COMMON STOCK GBP.0005			174		1,982.35	0.001%	69.023%
4479	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001			1,835		1,981.76	0.001%	69.024%
4480	GRUPO BIMBO SAB SERIES A COMMON STOCK			734		1,980.52	0.001%	69.024%
4481	KINGSOFT CORP LTD COMMON STOCK USD.0005			804		1,980.20	0.001%	69.025%
4482	VZ HOLDING AG COMMON STOCK CHF.25			14		1,979.18	0.001%	69.026%
4483	SHIGA BANK LTD/THE COMMON STOCK			46		1,977.39	0.001%	69.027%
4484	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			121		1,976.67	0.001%	69.027%
4485	WEBUILD SPA COMMON STOCK			685		1,976.41	0.001%	69.028%
4486	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0			566		1,976.20	0.001%	69.029%
4487	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			1,036		1,975.77	0.001%	69.030%
4488	YANCOAL AUSTRALIA LTD COMMON STOCK			639		1,975.07	0.001%	69.031%
4489	AJ BELL PLC COMMON STOCK GBP.000125			457		1,974.40	0.001%	69.031%
4490	THULE GROUP AB/THE COMMON STOCK SEK.01			103		1,974.32	0.001%	69.032%
4491	KAWASAKI KISEN KAISHA LTD COMMON STOCK			165		1,972.67	0.001%	69.033%
4492	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005			486		1,972.24	0.001%	69.034%
4493	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1			822		1,971.08	0.001%	69.035%
4494	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK			50		1,969.60	0.001%	69.035%
4495	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0			29		1,969.49	0.001%	69.036%
4496	NINTENDO CO LTD COMMON STOCK			47		1,969.13	0.001%	69.037%
4497	HAFNIA LTD COMMON STOCK USD.01			355		1,968.95	0.001%	69.038%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4498	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			443		1,968.82	0.001%	69.038%
4499	WHITECAP RESOURCES INC COMMON STOCK			266		1,968.32	0.001%	69.039%
4500	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			4,008		1,968.28	0.001%	69.040%
4501	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0			40		1,968.21	0.001%	69.041%
4502	MGE ENERGY INC COMMON STOCK USD1.0			32		1,967.96	0.001%	69.042%
4503	AMERICAN STATES WATER CO COMMON STOCK			36		1,967.54	0.001%	69.042%
4504	QATAR NAVIGATION COMMON STOCK QAR1.0			862		1,965.12	0.001%	69.043%
4505	TATA POWER CO LTD COMMON STOCK INR1.0			639		1,964.94	0.001%	69.044%
4506	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001			192		1,961.42	0.001%	69.045%
4507	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001			108		1,961.25	0.001%	69.046%
4508	INNOVIVA INC COMMON STOCK USD.01			115		1,961.10	0.001%	69.046%
4509	KOHLS CORP COMMON STOCK USD.01			161		1,960.74	0.001%	69.047%
4510	DEME GROUP COMMON STOCK			11		1,960.62	0.001%	69.048%
4511	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			820		1,960.40	0.001%	69.049%
4512	KEWPIE CORP COMMON STOCK			92		1,959.98	0.001%	69.049%
4513	FRONTLINE PLC COMMON STOCK			71		1,959.16	0.001%	69.050%
4514	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0			443		1,958.99	0.001%	69.051%
4515	SEINO HOLDINGS CO LTD COMMON STOCK			155		1,957.31	0.001%	69.052%
4516	PROGRESS SOFTWARE CORP COMMON STOCK USD.01			63		1,957.19	0.001%	69.053%
4517	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0			36		1,956.61	0.001%	69.053%
4518	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0			385		1,954.70	0.001%	69.054%
4519	YAKULT HONSHA CO LTD COMMON STOCK			157		1,954.52	0.001%	69.055%
4520	HANG LUNG PROPERTIES LTD COMMON STOCK			2,011		1,954.08	0.001%	69.056%
4521	EXTENDICARE INC COMMON STOCK			135		1,951.64	0.001%	69.056%
4522	GERDAU SA PREF PREFERENCE			642		1,950.66	0.001%	69.057%
4523	ALLEIMA AB COMMON STOCK SEK1.0			289		1,950.59	0.001%	69.058%
4524	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0			49		1,950.31	0.001%	69.059%
4525	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0			217		1,950.11	0.001%	69.059%
4526	SAMSARA INC CL A COMMON STOCK USD.0001			91		1,949.14	0.001%	69.060%
4527	DUNELM GROUP PLC COMMON STOCK GBP.01			193		1,947.39	0.001%	69.061%
4528	KITE REALTY GROUP TRUST REIT USD.01			101		1,946.88	0.001%	69.062%
4529	VEECO INSTRUMENTS INC COMMON STOCK USD.01			86		1,946.32	0.001%	69.063%
4530	BANCO DE CHILE ADR ADR			64		1,946.27	0.001%	69.063%
4531	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0			1,142		1,946.10	0.001%	69.064%
4532	TECNOGLASS INC COMMON STOCK USD.0001			58		1,945.88	0.001%	69.065%
4533	AMMB HOLDINGS BHD COMMON STOCK			1,588		1,945.87	0.001%	69.066%
4534	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			52		1,945.75	0.001%	69.066%
4535	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0			60		1,945.69	0.001%	69.067%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4536	AOZORA BANK LTD COMMON STOCK			145		1,945.07	0.001%	69.068%
4537	ERASCA INC COMMON STOCK USD.0001			192		1,943.96	0.001%	69.069%
4538	MABUCHI MOTOR CO LTD COMMON STOCK			222		1,941.00	0.001%	69.070%
4539	MIRVAC GROUP REIT			1,793		1,940.98	0.001%	69.070%
4540	LENDINGCLUB CORP COMMON STOCK USD.01			175		1,938.94	0.001%	69.071%
4541	SALZGITTER AG COMMON STOCK			41		1,936.01	0.001%	69.072%
4542	DASSAULT SYSTEMES SE COMMON STOCK EUR.1			119		1,935.89	0.001%	69.073%
4543	DORIAN LPG LTD COMMON STOCK USD.01			70		1,934.00	0.001%	69.073%
4544	UNION BANK OF INDIA COMMON STOCK INR10.0			1,171		1,933.46	0.001%	69.074%
4545	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			1,099		1,932.79	0.001%	69.075%
4546	NCINO INC COMMON STOCK USD.0005			161		1,932.75	0.001%	69.076%
4547	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273			59		1,931.89	0.001%	69.076%
4548	SPROTT INC COMMON STOCK			16		1,930.68	0.001%	69.077%
4549	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0			203		1,930.52	0.001%	69.078%
4550	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001			115		1,929.50	0.001%	69.079%
4551	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			1,095		1,928.25	0.001%	69.080%
4552	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			255		1,927.64	0.001%	69.080%
4553	DB HITEK CO LTD COMMON STOCK KRW5000.0			39		1,927.63	0.001%	69.081%
4554	NORTH PACIFIC BANK LTD COMMON STOCK			370		1,925.50	0.001%	69.082%
4555	METLEN ENERGY + METALS COMMON STOCK EUR1.0			61		1,925.12	0.001%	69.083%
4556	FRANCO NEVADA CORP COMMON STOCK			9		1,923.12	0.001%	69.083%
4557	VGP COMMON STOCK EUR55.0			20		1,922.15	0.001%	69.084%
4558	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001			91		1,921.53	0.001%	69.085%
4559	SAPPORO HOLDINGS LTD COMMON STOCK			228		1,920.70	0.001%	69.086%
4560	WAREHOUSES DE PAUW SCA REIT			84		1,919.06	0.001%	69.086%
4561	SECOM CO LTD COMMON STOCK			67		1,918.16	0.001%	69.087%
4562	GLOBANT SA COMMON STOCK USD1.2			52		1,917.24	0.001%	69.088%
4563	BEKAERT NV COMMON STOCK			50		1,917.10	0.001%	69.089%
4564	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0			1,323		1,916.55	0.001%	69.089%
4565	EURAZEO SE COMMON STOCK			44		1,916.55	0.001%	69.090%
4566	1ST SOURCE CORP COMMON STOCK			39		1,916.43	0.001%	69.091%
4567	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0			453		1,916.39	0.001%	69.092%
4568	CKD CORP COMMON STOCK			73		1,916.17	0.001%	69.093%
4569	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001			61		1,916.16	0.001%	69.093%
4570	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			161		1,915.78	0.001%	69.094%
4571	HUNTSMAN CORP COMMON STOCK USD.01			204		1,914.41	0.001%	69.095%
4572	EDENRED COMMON STOCK EUR2.0			112		1,912.86	0.001%	69.096%
4573	MACERICH CO/THE REIT USD.01			126		1,910.73	0.001%	69.096%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4574	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001			161		1,910.26	0.001%	69.097%
4575	NIPPON SHOKUBAI CO LTD COMMON STOCK			158		1,909.77	0.001%	69.098%
4576	LANDIS GYR GROUP AG COMMON STOCK CHF10.0			38		1,908.92	0.001%	69.099%
4577	DOLE PLC COMMON STOCK USD.01			160		1,908.90	0.001%	69.099%
4578	H LUNDBECK A/S COMMON STOCK DKK1.0			419		1,907.99	0.001%	69.100%
4579	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0			42		1,906.98	0.001%	69.101%
4580	TOKUYAMA CORP COMMON STOCK			90		1,906.90	0.001%	69.102%
4581	PANDOX AB COMMON STOCK SEK2.5			115		1,906.09	0.001%	69.102%
4582	VARUN BEVERAGES LTD COMMON STOCK INR2.0			518		1,905.02	0.001%	69.103%
4583	KUMAGAI GUMI CO LTD COMMON STOCK			199		1,905.00	0.001%	69.104%
4584	PARQUE ARAUCO S.A. COMMON STOCK			540		1,902.13	0.001%	69.105%
4585	LIVE OAK BANCSHARES INC COMMON STOCK			71		1,900.83	0.001%	69.105%
4586	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0			64		1,900.16	0.001%	69.106%
4587	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			712		1,900.01	0.001%	69.107%
4588	RTL GROUP COMMON STOCK			58		1,897.71	0.001%	69.108%
4589	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001			70		1,897.28	0.001%	69.108%
4590	CTS CORP COMMON STOCK			49		1,895.80	0.001%	69.109%
4591	BREVILLE GROUP LTD COMMON STOCK			113		1,894.90	0.001%	69.110%
4592	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0			2,776		1,894.61	0.001%	69.111%
4593	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01			39		1,892.20	0.001%	69.111%
4594	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			143		1,889.96	0.001%	69.112%
4595	MUNTERS GROUP AB COMMON STOCK SEK.03			122		1,889.89	0.001%	69.113%
4596	MARQETA INC A COMMON STOCK USD.0001			663		1,889.64	0.001%	69.114%
4597	SFL CORP LTD COMMON STOCK USD.01			231		1,887.75	0.001%	69.114%
4598	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			161		1,887.36	0.001%	69.115%
4599	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK			81		1,886.05	0.001%	69.116%
4600	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			2,182		1,885.95	0.001%	69.117%
4601	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0			113		1,885.87	0.001%	69.117%
4602	ACER INC COMMON STOCK TWD10.0			2,909		1,885.50	0.001%	69.118%
4603	MAPLE LEAF FOODS INC COMMON STOCK			124		1,885.44	0.001%	69.119%
4604	WANGUO GOLD GROUP LTD COMMON STOCK HKD.025			1,108		1,883.22	0.001%	69.120%
4605	AL RAYAN BANK COMMON STOCK QAR1.0			3,975		1,882.38	0.001%	69.120%
4606	SEEK LTD COMMON STOCK			215		1,881.98	0.001%	69.121%
4607	BORALEX INC A COMMON STOCK			124		1,879.56	0.001%	69.122%
4608	CIA SANEAMENTO MINAS GERAIS COMMON STOCK			237		1,877.29	0.001%	69.123%
4609	ENEVA SA COMMON STOCK			606		1,877.13	0.001%	69.123%
4610	JOST WERKE SE COMMON STOCK			32		1,876.97	0.001%	69.124%
4611	DOF GROUP ASA COMMON STOCK NOK2.5			190		1,876.58	0.001%	69.125%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4612	DAIWABO HOLDINGS CO LTD COMMON STOCK			123		1,873.33	0.001%	69.126%
4613	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0			278		1,873.19	0.001%	69.126%
4614	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0			2,474		1,872.77	0.001%	69.127%
4615	E L FINANCIAL CORP LTD COMMON STOCK			199		1,870.95	0.001%	69.128%
4616	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			1,515		1,868.92	0.001%	69.129%
4617	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001			124		1,868.03	0.001%	69.129%
4618	CJ CORP COMMON STOCK KRW5000.0			17		1,867.18	0.001%	69.130%
4619	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08			2,311		1,866.11	0.001%	69.131%
4620	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0			699		1,865.45	0.001%	69.132%
4621	SIXT SE COMMON STOCK			32		1,864.31	0.001%	69.132%
4622	TOYOTA BOSHOKU CORP COMMON STOCK			123		1,862.38	0.001%	69.133%
4623	GEORGIA CAPITAL PLC COMMON STOCK GBP.01			50		1,860.48	0.001%	69.134%
4624	SURUGA BANK LTD COMMON STOCK			185		1,860.13	0.001%	69.135%
4625	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			2,886		1,856.44	0.001%	69.135%
4626	MISTER CAR WASH INC COMMON STOCK USD.01			351		1,855.57	0.001%	69.136%
4627	NIPPON SHINYAKU CO LTD COMMON STOCK			76		1,855.14	0.001%	69.137%
4628	CHINA AIRLINES LTD COMMON STOCK TWD10.0			3,741		1,854.87	0.001%	69.138%
4629	PAREX RESOURCES INC COMMON STOCK			160		1,854.45	0.001%	69.138%
4630	INFO EDGE INDIA LTD COMMON STOCK INR2.0			222		1,853.79	0.001%	69.139%
4631	CAVA GROUP INC COMMON STOCK USD.0001			30		1,852.16	0.001%	69.140%
4632	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001			34		1,851.64	0.001%	69.140%
4633	QANTAS AIRWAYS LTD COMMON STOCK			352		1,851.04	0.001%	69.141%
4634	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001			53		1,850.26	0.001%	69.142%
4635	NATIONAL BANK HOLD CL A COMMON STOCK			62		1,849.68	0.001%	69.143%
4636	HEXPOL AB COMMON STOCK SEK.2			290		1,849.41	0.001%	69.143%
4637	D WAVE QUANTUM INC COMMON STOCK USD.0001			133		1,848.61	0.001%	69.144%
4638	KRUK SA COMMON STOCK PLN1.0			19		1,848.11	0.001%	69.145%
4639	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001			304		1,847.67	0.001%	69.146%
4640	PORTO SEGURO SA COMMON STOCK			244		1,846.88	0.001%	69.146%
4641	INNODISK CORP COMMON STOCK TWD10.0			101		1,846.69	0.001%	69.147%
4642	BANK OF BARODA COMMON STOCK INR2.0			705		1,846.61	0.001%	69.148%
4643	VORNADO REALTY TRUST REIT USD.04			90		1,846.50	0.001%	69.149%
4644	CHEMOURS CO/THE COMMON STOCK USD.01			136		1,846.08	0.001%	69.149%
4645	GORMAN RUPP CO COMMON STOCK			39		1,843.53	0.001%	69.150%
4646	FIRSTSERVICE CORP COMMON STOCK			16		1,843.37	0.001%	69.151%
4647	LAND SECURITIES GROUP PLC REIT GBP.1066667			286		1,843.19	0.001%	69.151%
4648	HARBOUR ENERGY PLC COMMON STOCK GBP.00002			724		1,842.12	0.001%	69.152%
4649	CANON MARKETING JAPAN INC COMMON STOCK			55		1,842.04	0.001%	69.153%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4650	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			60		1,839.79	0.001%	69.154%
4651	JUNGHEINRICH PRFD PREFERENCE			66		1,839.61	0.001%	69.154%
4652	TREND MICRO INC COMMON STOCK			74		1,837.39	0.001%	69.155%
4653	ASIA CEMENT CORP COMMON STOCK TWD10.0			2,161		1,836.22	0.001%	69.156%
4654	SARTORIUS AG VORZUG PREFERENCE			9		1,835.11	0.001%	69.157%
4655	TORM PLC A COMMON STOCK USD.01			84		1,829.40	0.001%	69.157%
4656	COGNA EDUCACAO COMMON STOCK			3,610		1,828.87	0.001%	69.158%
4657	OUTFRONT MEDIA INC REIT USD.01			85		1,827.17	0.001%	69.159%
4658	UBE CORP COMMON STOCK			133		1,826.69	0.001%	69.160%
4659	REDINGTON LTD COMMON STOCK INR2.0			811		1,826.41	0.001%	69.160%
4660	YELP INC COMMON STOCK USD.000001			110		1,825.81	0.001%	69.161%
4661	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01			36		1,824.80	0.001%	69.162%
4662	ARYZTA AG COMMON STOCK CHF.8			34		1,824.01	0.001%	69.162%
4663	NISSHINBO HOLDINGS INC COMMON STOCK			219		1,817.77	0.001%	69.163%
4664	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0			1,272		1,816.95	0.001%	69.164%
4665	YAMATO HOLDINGS CO LTD COMMON STOCK			200		1,815.79	0.001%	69.165%
4666	ONO PHARMACEUTICAL CO LTD COMMON STOCK			142		1,815.62	0.001%	69.165%
4667	DO + CO AG COMMON STOCK			10		1,814.80	0.001%	69.166%
4668	JAPAN REAL ESTATE INVESTMENT REIT			3		1,814.54	0.001%	69.167%
4669	UNO MINDA LTD COMMON STOCK INR2.0			187		1,813.45	0.001%	69.167%
4670	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0			628		1,811.81	0.001%	69.168%
4671	MITSUBISHI MOTORS CORP COMMON STOCK			888		1,806.52	0.001%	69.169%
4672	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0			51		1,806.50	0.001%	69.170%
4673	BLUE BIRD CORP COMMON STOCK USD.0001			42		1,805.85	0.001%	69.170%
4674	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			3,233		1,805.15	0.001%	69.171%
4675	BRITISH LAND CO PLC REIT GBP.25			442		1,804.51	0.001%	69.172%
4676	DOOSAN BOBCAT INC COMMON STOCK KRW500.0			54		1,803.85	0.001%	69.173%
4677	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			380		1,803.42	0.001%	69.173%
4678	ATTENDO AB COMMON STOCK			211		1,802.97	0.001%	69.174%
4679	TRIMAS CORP COMMON STOCK USD.01			62		1,802.77	0.001%	69.175%
4680	IMDEX LTD COMMON STOCK			804		1,802.40	0.001%	69.175%
4681	BURKHALTER HOLDING AG COMMON STOCK CHF.04			11		1,802.05	0.001%	69.176%
4682	HANG LUNG GROUP LTD COMMON STOCK			1,133		1,801.92	0.001%	69.177%
4683	GCI LIBERTY INC CL C COMMON STOCK USD.01			62		1,801.47	0.001%	69.178%
4684	WALKER + DUNLOP INC COMMON STOCK			53		1,801.13	0.001%	69.178%
4685	PROSUS NV COMMON STOCK EUR.05			47		1,800.52	0.001%	69.179%
4686	MEIDENSHA CORP COMMON STOCK			49		1,797.89	0.001%	69.180%
4687	CTF SERVICES LTD COMMON STOCK HKD1.0			2,121		1,797.62	0.001%	69.180%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4688	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001			338		1,797.25	0.001%	69.181%
4689	KARDEX HOLDING AG REG COMMON STOCK CHF.45			7		1,797.23	0.001%	69.182%
4690	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0			791		1,797.01	0.001%	69.183%
4691	MAGNITE INC COMMON STOCK USD.00001			178		1,796.29	0.001%	69.183%
4692	TOHOKU ELECTRIC POWER CO INC COMMON STOCK			292		1,794.74	0.001%	69.184%
4693	AROUNDTOWN SA COMMON STOCK EUR.01			670		1,794.55	0.001%	69.185%
4694	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0			48		1,792.75	0.001%	69.185%
4695	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0			485		1,791.48	0.001%	69.186%
4696	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK			32		1,791.37	0.001%	69.187%
4697	TRUST FIBRA UNO REIT			1,391		1,789.96	0.001%	69.188%
4698	KEIO CORP COMMON STOCK			90		1,789.43	0.001%	69.188%
4699	TREASURY WINE ESTATES LTD COMMON STOCK			746		1,786.52	0.001%	69.189%
4700	TOKYO CENTURY CORP COMMON STOCK			165		1,786.31	0.001%	69.190%
4701	TECAN GROUP AG REG COMMON STOCK CHF.1			14		1,786.23	0.001%	69.190%
4702	TSUMURA + CO COMMON STOCK			89		1,783.30	0.001%	69.191%
4703	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0			1,123		1,782.29	0.001%	69.192%
4704	VIDRALA SA COMMON STOCK EUR1.02			25		1,780.40	0.001%	69.192%
4705	JAPAN METROPOLITAN FUND INVE REIT			3		1,779.89	0.001%	69.193%
4706	GERDAU SA SPON ADR ADR			594		1,779.87	0.001%	69.194%
4707	NORDNET AB PUBL COMMON STOCK SEK.005			76		1,779.41	0.001%	69.195%
4708	ANEKA TAMBANG TBK COMMON STOCK IDR100.0			9,219		1,778.76	0.001%	69.195%
4709	LAKELAND FINANCIAL CORP COMMON STOCK			41		1,777.97	0.001%	69.196%
4710	RICHELIEU HARDWARE LTD COMMON STOCK			75		1,777.62	0.001%	69.197%
4711	INSIGNIA FINANCIAL LTD COMMON STOCK			721		1,777.30	0.001%	69.197%
4712	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			116		1,776.14	0.001%	69.198%
4713	TERRAVEST INDUSTRIES INC COMMON STOCK			22		1,773.41	0.001%	69.199%
4714	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01			102		1,771.74	0.001%	69.200%
4715	AMBEA AB COMMON STOCK SEK.024968			166		1,769.97	0.001%	69.200%
4716	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15			81		1,769.89	0.001%	69.201%
4717	NOKIAN RENKAAT OYJ COMMON STOCK			189		1,767.84	0.001%	69.202%
4718	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01			300		1,767.75	0.001%	69.202%
4719	QCR HOLDINGS INC COMMON STOCK USD1.0			28		1,767.19	0.001%	69.203%
4720	PERENTI LTD COMMON STOCK			1,423		1,765.85	0.001%	69.204%
4721	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			251		1,765.66	0.001%	69.204%
4722	JENOPTIK AG COMMON STOCK			72		1,763.96	0.001%	69.205%
4723	ORGANON + CO COMMON STOCK USD.01			326		1,762.33	0.001%	69.206%
4724	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0			796		1,762.13	0.001%	69.207%
4725	PROTO LABS INC COMMON STOCK USD.001			38		1,761.40	0.001%	69.207%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4726	HARROW INC COMMON STOCK USD.001			44		1,759.67	0.001%	69.208%
4727	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			258		1,759.45	0.001%	69.209%
4728	MBRF GLOBAL FOODS COMPANY SA COMMON STOCK			588		1,759.18	0.001%	69.209%
4729	KIYO BANK LTD/THE COMMON STOCK			86		1,756.69	0.001%	69.210%
4730	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			15		1,756.32	0.001%	69.211%
4731	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01			52		1,752.99	0.001%	69.211%
4732	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001			217		1,752.25	0.001%	69.212%
4733	LINDSAY CORP COMMON STOCK USD1.0			18		1,751.22	0.001%	69.213%
4734	PATTERSON UTI ENERGY INC COMMON STOCK USD.01			277		1,751.19	0.001%	69.214%
4735	KOMERCNI BANKA AS COMMON STOCK CZK100.0			41		1,750.93	0.001%	69.214%
4736	TRITAX BIG BOX REIT PLC REIT GBP.01			1,018		1,750.92	0.001%	69.215%
4737	TRANSCONTINENTAL INC CL A COMMON STOCK			138		1,750.64	0.001%	69.216%
4738	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			435		1,747.92	0.001%	69.216%
4739	S + T BANCORP INC COMMON STOCK USD2.5			56		1,746.75	0.001%	69.217%
4740	WENDY S CO/THE COMMON STOCK USD.1			307		1,746.73	0.001%	69.218%
4741	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			595		1,745.20	0.001%	69.218%
4742	COMFORTDELGRO CORP LTD COMMON STOCK			1,920		1,744.34	0.001%	69.219%
4743	BRP INC/CA SUB VOTING COMMON STOCK			32		1,744.11	0.001%	69.220%
4744	WUXI XDC CAYMAN INC COMMON STOCK USD.00005			291		1,744.03	0.001%	69.220%
4745	SINCH AB COMMON STOCK SEK.1			931		1,742.92	0.001%	69.221%
4746	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			103		1,741.76	0.001%	69.222%
4747	FOMENTO ECONOMICO MEXICA UBD UNIT			209		1,741.49	0.001%	69.223%
4748	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0			133		1,739.95	0.001%	69.223%
4749	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			23		1,738.95	0.001%	69.224%
4750	NIPPON KAYAKU CO LTD COMMON STOCK			183		1,738.85	0.001%	69.225%
4751	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0			1,285		1,736.01	0.001%	69.225%
4752	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0			15		1,735.29	0.001%	69.226%
4753	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			2,078		1,734.58	0.001%	69.227%
4754	BYLINE BANCORP INC COMMON STOCK USD.01			75		1,734.34	0.001%	69.227%
4755	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			201		1,734.11	0.001%	69.228%
4756	PC CONNECTION INC COMMON STOCK USD.01			38		1,732.68	0.001%	69.229%
4757	PAYONEER GLOBAL INC COMMON STOCK USD.01			540		1,731.37	0.001%	69.229%
4758	CALBEE INC COMMON STOCK			118		1,730.35	0.001%	69.230%
4759	LIBERTY MEDIA CORP FORMULA A TRACKING STK			28		1,730.03	0.001%	69.231%
4760	SHIMAMURA CO LTD COMMON STOCK			101		1,728.79	0.001%	69.232%
4761	HARLEY DAVIDSON INC COMMON STOCK USD.01			129		1,728.29	0.001%	69.232%
4762	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			14,500		1,727.87	0.001%	69.233%
4763	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			75		1,727.10	0.001%	69.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4764	ALKEM LABORATORIES LTD COMMON STOCK INR2.0			38		1,726.21	0.001%	69.234%
4765	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0			20		1,726.13	0.001%	69.235%
4766	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001			64		1,725.98	0.001%	69.236%
4767	LA Z BOY INC COMMON STOCK USD1.0			65		1,725.86	0.001%	69.236%
4768	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01			107		1,720.85	0.001%	69.237%
4769	PHILLIPS EDISON + COMPANY IN REIT USD.01			59		1,719.92	0.001%	69.238%
4770	TAKASAGO THERMAL ENGINEERING COMMON STOCK			69		1,717.45	0.001%	69.238%
4771	MOBILEYE GLOBAL INC A COMMON STOCK USD.01			273		1,716.14	0.001%	69.239%
4772	COMMVAULT SYSTEMS INC COMMON STOCK USD.01			27		1,715.44	0.001%	69.240%
4773	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0			10		1,711.07	0.001%	69.240%
4774	IDT CORP CLASS B COMMON STOCK USD.01			45		1,710.98	0.001%	69.241%
4775	HAWAIIAN ELECTRIC INDS COMMON STOCK			149		1,710.75	0.001%	69.242%
4776	NATURA COSMETICOS SA COMMON STOCK			1,297		1,710.49	0.001%	69.242%
4777	CORP INMOBILIARIA VESTA SAB COMMON STOCK			627		1,709.54	0.001%	69.243%
4778	INFICON HOLDING AG REG COMMON STOCK CHF5.0			15		1,708.77	0.001%	69.244%
4779	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			125		1,708.73	0.001%	69.245%
4780	BANK AL JAZIRA COMMON STOCK SAR10.0			749		1,708.31	0.001%	69.245%
4781	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			64		1,708.01	0.001%	69.246%
4782	ROGERS CORP COMMON STOCK USD1.0			21		1,707.09	0.001%	69.247%
4783	BILLERUD AB COMMON STOCK SEK7.38			252		1,706.80	0.001%	69.247%
4784	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			360		1,706.39	0.001%	69.248%
4785	AUCKLAND INTL AIRPORT LTD COMMON STOCK			418		1,705.51	0.001%	69.249%
4786	TRICO BANCSHARES COMMON STOCK			48		1,704.40	0.001%	69.249%
4787	PARK24 CO LTD COMMON STOCK			160		1,703.78	0.001%	69.250%
4788	COCA COLA FEMSA SAB SP ADR ADR			21		1,703.28	0.001%	69.251%
4789	RAKUTEN BANK LTD COMMON STOCK			56		1,700.79	0.001%	69.251%
4790	BANDHAN BANK LTD COMMON STOCK INR10.0			1,145		1,700.53	0.001%	69.252%
4791	ARCA CONTINENTAL SAB DE CV COMMON STOCK			190		1,699.90	0.001%	69.253%
4792	NOK CORP COMMON STOCK			108		1,699.49	0.001%	69.253%
4793	SSR MINING INC COMMON STOCK			71		1,698.70	0.001%	69.254%
4794	SPARK NEW ZEALAND LTD COMMON STOCK			1,673		1,697.93	0.001%	69.255%
4795	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			11		1,697.66	0.001%	69.255%
4796	SAN IN GODO BANK LTD/THE COMMON STOCK			202		1,697.27	0.001%	69.256%
4797	BB SEGURIDADE PARTICIPACOES COMMON STOCK			338		1,696.85	0.001%	69.257%
4798	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			10,157		1,696.31	0.001%	69.257%
4799	K S HOLDINGS CORP COMMON STOCK			209		1,696.29	0.001%	69.258%
4800	BIPROGY INC COMMON STOCK			75		1,695.79	0.001%	69.259%
4801	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01			36		1,695.31	0.001%	69.259%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4802	RELAY THERAPEUTICS INC COMMON STOCK USD.001			222		1,693.34	0.001%	69.260%
4803	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976			55		1,693.02	0.001%	69.261%
4804	GERMAN AMERICAN BANCORP COMMON STOCK			55		1,692.83	0.001%	69.261%
4805	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0			1,685		1,690.85	0.001%	69.262%
4806	HOPE BANCORP INC COMMON STOCK USD.001			202		1,689.69	0.001%	69.263%
4807	HANMI PHARM CO LTD COMMON STOCK KRW2500.0			6		1,688.51	0.001%	69.263%
4808	MAXLINEAR INC COMMON STOCK			130		1,685.74	0.001%	69.264%
4809	UNIQA INSURANCE GROUP AG COMMON STOCK			115		1,685.39	0.001%	69.265%
4810	SUZLON ENERGY LTD COMMON STOCK INR2.0			4,836		1,685.30	0.001%	69.265%
4811	DAI DAN CO LTD COMMON STOCK			97		1,683.86	0.001%	69.266%
4812	RBL BANK LTD COMMON STOCK INR10.0			645		1,683.74	0.001%	69.267%
4813	ACEA SPA COMMON STOCK EUR5.16			73		1,683.46	0.001%	69.267%
4814	OOREDOO QPSC COMMON STOCK QAR1.0			609		1,682.72	0.001%	69.268%
4815	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			180		1,682.10	0.001%	69.269%
4816	MEDICOVER AB B SHARE COMMON STOCK EUR.2			94		1,682.00	0.001%	69.269%
4817	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0			30		1,681.69	0.001%	69.270%
4818	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0			10,735		1,680.97	0.001%	69.271%
4819	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0			1,924		1,680.94	0.001%	69.271%
4820	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0			59		1,679.38	0.001%	69.272%
4821	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0			14		1,678.92	0.001%	69.273%
4822	KINTETSU GROUP HOLDINGS CO L COMMON STOCK			107		1,678.42	0.001%	69.273%
4823	QFIN HOLDINGS INC ADR ADR USD.00001			155		1,676.89	0.001%	69.274%
4824	CARGURUS INC COMMON STOCK USD.001			74		1,676.46	0.001%	69.275%
4825	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0			167		1,675.34	0.001%	69.275%
4826	POU CHEN COMMON STOCK TWD10.0			2,281		1,675.33	0.001%	69.276%
4827	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05			91		1,673.78	0.001%	69.277%
4828	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0			733		1,673.54	0.001%	69.277%
4829	SHISEIDO CO LTD COMMON STOCK			107		1,672.95	0.001%	69.278%
4830	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			212		1,672.55	0.001%	69.279%
4831	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0			86		1,671.99	0.001%	69.279%
4832	AMPLIFON SPA COMMON STOCK EUR.02			145		1,671.86	0.001%	69.280%
4833	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0			319		1,671.55	0.001%	69.281%
4834	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01			905		1,669.39	0.001%	69.281%
4835	LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01			23		1,669.28	0.001%	69.282%
4836	GRUPO CIBEST SA ADR ADR			33		1,668.24	0.001%	69.283%
4837	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			27		1,667.89	0.001%	69.283%
4838	H2O RETAILING CORP COMMON STOCK			143		1,667.02	0.001%	69.284%
4839	HAKUHODO DY HOLDINGS INC COMMON STOCK			300		1,666.61	0.001%	69.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4840	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			2		1,665.75	0.001%	69.285%
4841	ENPHASE ENERGY INC COMMON STOCK USD.00001			53		1,665.15	0.001%	69.286%
4842	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001			132		1,664.92	0.001%	69.287%
4843	SHARP CORP COMMON STOCK			545		1,663.93	0.001%	69.287%
4844	JK CEMENT LTD COMMON STOCK INR10.0			36		1,662.17	0.001%	69.288%
4845	PENN ENTERTAINMENT INC COMMON STOCK USD.01			143		1,661.83	0.001%	69.289%
4846	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0			721		1,660.64	0.001%	69.289%
4847	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125			325		1,659.65	0.001%	69.290%
4848	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1			6,188		1,658.41	0.001%	69.291%
4849	HL MANDO CO LTD COMMON STOCK KRW1000.0			51		1,656.40	0.001%	69.291%
4850	CTP NV COMMON STOCK EUR.16			105		1,654.43	0.001%	69.292%
4851	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0			201		1,653.04	0.001%	69.293%
4852	SUGI HOLDINGS CO LTD COMMON STOCK			97		1,652.64	0.001%	69.293%
4853	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01			69		1,652.38	0.001%	69.294%
4854	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0			160		1,651.71	0.001%	69.295%
4855	ATALAYA MINING COPPER SA COMMON STOCK GBP.075			161		1,651.20	0.001%	69.295%
4856	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			51		1,649.73	0.001%	69.296%
4857	LATAM AIRLINES GROUP SA ADR ADR			40		1,649.62	0.001%	69.297%
4858	IMPLENIA AG REG COMMON STOCK CHF1.02			24		1,648.74	0.001%	69.297%
4859	WORLD KINECT CORP COMMON STOCK USD.01			89		1,647.17	0.001%	69.298%
4860	DEXUS/AU REIT			464		1,644.41	0.001%	69.299%
4861	VODACOM GROUP LTD COMMON STOCK			217		1,643.30	0.001%	69.299%
4862	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0			123		1,642.84	0.001%	69.300%
4863	ALSEA SAB DE CV COMMON STOCK			626		1,641.95	0.001%	69.301%
4864	CCI GROUP INC COMMON STOCK			328		1,641.49	0.001%	69.301%
4865	BIRCHCLIFF ENERGY LTD COMMON STOCK			440		1,639.67	0.001%	69.302%
4866	FLETCHER BUILDING LTD COMMON STOCK			1,049		1,637.75	0.001%	69.302%
4867	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0			176		1,631.79	0.001%	69.303%
4868	M/I HOMES INC COMMON STOCK USD.01			15		1,630.94	0.001%	69.304%
4869	ID LOGISTICS GROUP COMMON STOCK EUR.5			5		1,630.73	0.001%	69.304%
4870	DUERR AG COMMON STOCK			76		1,629.65	0.001%	69.305%
4871	FIRSTGROUP PLC COMMON STOCK GBP.05			886		1,629.42	0.001%	69.306%
4872	GUANGDONG INVESTMENT LTD COMMON STOCK			2,254		1,628.87	0.001%	69.306%
4873	NETLINK NBN TRUST UNIT			2,806		1,628.68	0.001%	69.307%
4874	HILLTOP HOLDINGS INC COMMON STOCK USD.01			59		1,627.63	0.001%	69.308%
4875	VNET GROUP INC ADR ADR USD.00001			203		1,627.05	0.001%	69.308%
4876	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0			1,118		1,626.49	0.001%	69.309%
4877	ATLAS ARTERIA STAPLED SECURITY			642		1,626.26	0.001%	69.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4878	CONNECTONE BANCORP INC COMMON STOCK			82		1,622.38	0.001%	69.310%
4879	BELLRING BRANDS INC COMMON STOCK USD.01			119		1,621.42	0.001%	69.311%
4880	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0			6		1,621.30	0.001%	69.312%
4881	KYUSHU RAILWAY COMPANY COMMON STOCK			86		1,620.90	0.001%	69.312%
4882	GRENERGY RENOVABLES COMMON STOCK			17		1,620.16	0.001%	69.313%
4883	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001			146		1,620.08	0.001%	69.313%
4884	AICHI FINANCIAL GROUP INC COMMON STOCK			52		1,619.42	0.001%	69.314%
4885	BILIA AB A SHS COMMON STOCK SEK2.5			142		1,618.13	0.001%	69.315%
4886	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK			84		1,616.62	0.001%	69.315%
4887	TRISURA GROUP LTD COMMON STOCK			64		1,615.72	0.001%	69.316%
4888	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			18		1,614.69	0.001%	69.317%
4889	NOJIMA CORP COMMON STOCK			291		1,614.37	0.001%	69.317%
4890	NOVA LTD COMMON STOCK			5		1,613.35	0.001%	69.318%
4891	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0			18		1,613.30	0.001%	69.319%
4892	NATL HEALTH INVESTORS INC REIT USD.01			26		1,612.11	0.001%	69.319%
4893	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0			320		1,611.45	0.001%	69.320%
4894	PJT PARTNERS INC A COMMON STOCK USD.01			15		1,611.28	0.001%	69.321%
4895	BRISTOW GROUP INC COMMON STOCK USD.01			46		1,610.67	0.001%	69.321%
4896	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1			3,336		1,610.66	0.001%	69.322%
4897	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			113		1,606.74	0.001%	69.322%
4898	TOMY COMPANY LTD COMMON STOCK			118		1,606.00	0.001%	69.323%
4899	MACQUARIE KOREA INFRA FUND COMMON STOCK			272		1,605.50	0.001%	69.324%
4900	NICKEL INDUSTRIES LTD COMMON STOCK			3,018		1,605.36	0.001%	69.324%
4901	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A			4,642		1,605.27	0.001%	69.325%
4902	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001			199		1,604.78	0.001%	69.326%
4903	WASION HOLDINGS LTD COMMON STOCK HKD.01			610		1,603.12	0.001%	69.326%
4904	FUSO CHEMICAL CO LTD COMMON STOCK			35		1,602.59	0.001%	69.327%
4905	KIER GROUP PLC COMMON STOCK GBP.01			674		1,601.53	0.001%	69.328%
4906	GOLD.COM INC COMMON STOCK USD.01			38		1,601.45	0.001%	69.328%
4907	ASGN INC COMMON STOCK USD.01			50		1,600.59	0.001%	69.329%
4908	ENVIRI CORP COMMON STOCK USD1.25			114		1,599.24	0.001%	69.329%
4909	LEGGETT + PLATT INC COMMON STOCK USD.01			184		1,598.79	0.001%	69.330%
4910	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0			732		1,597.00	0.001%	69.331%
4911	JETBLUE AIRWAYS CORP COMMON STOCK USD.01			388		1,596.62	0.001%	69.331%
4912	INNOSPEC INC COMMON STOCK USD.01			28		1,596.54	0.001%	69.332%
4913	SURGERY PARTNERS INC COMMON STOCK USD.01			139		1,595.96	0.001%	69.333%
4914	OCADO GROUP PLC COMMON STOCK			756		1,595.68	0.001%	69.333%
4915	AMBU A/S B COMMON STOCK DKK.5			170		1,595.39	0.001%	69.334%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4916	TAKEUCHI MFG CO LTD COMMON STOCK			45		1,593.37	0.001%	69.335%
4917	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0			211		1,593.32	0.001%	69.335%
4918	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0			65		1,592.82	0.001%	69.336%
4919	EUROPRIS ASA COMMON STOCK NOK1.0			224		1,592.27	0.001%	69.336%
4920	SECTRA AB B SHS COMMON STOCK			100		1,591.56	0.001%	69.337%
4921	ASTEC INDUSTRIES INC COMMON STOCK USD.2			35		1,590.62	0.001%	69.338%
4922	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0			90		1,590.39	0.001%	69.338%
4923	FORESTAR GROUP INC COMMON STOCK USD1.0			75		1,589.40	0.001%	69.339%
4924	FANUC CORP COMMON STOCK			47		1,588.85	0.001%	69.340%
4925	SHINSEGAE INC COMMON STOCK KRW5000.0			8		1,587.91	0.001%	69.340%
4926	BETSSON AB B COMMON STOCK SEK.67			206		1,587.14	0.001%	69.341%
4927	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0			59		1,585.47	0.001%	69.342%
4928	IPSOS COMMON STOCK EUR.25			53		1,585.35	0.001%	69.342%
4929	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			10		1,584.91	0.001%	69.343%
4930	GIMV NV COMMON STOCK			39		1,583.87	0.001%	69.343%
4931	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01			49		1,583.78	0.001%	69.344%
4932	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01			94		1,583.68	0.001%	69.345%
4933	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			145		1,583.24	0.001%	69.345%
4934	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0			1,049		1,583.15	0.001%	69.346%
4935	SENSHU IKEDA HOLDINGS INC COMMON STOCK			361		1,580.51	0.001%	69.347%
4936	FUFENG GROUP LTD COMMON STOCK HKD.1			2,050		1,580.16	0.001%	69.347%
4937	BUFAB AB COMMON STOCK SEK.0029			165		1,578.88	0.001%	69.348%
4938	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0			2,154		1,578.74	0.001%	69.348%
4939	ADES HOLDING CO COMMON STOCK SAR1.0			447		1,578.49	0.001%	69.349%
4940	PROPETRO HOLDING CORP COMMON STOCK			175		1,576.01	0.001%	69.350%
4941	STATE BANK OF INDIA COMMON STOCK INR1.0			161		1,575.99	0.001%	69.350%
4942	TOBU RAILWAY CO LTD COMMON STOCK			105		1,575.73	0.001%	69.351%
4943	ICF INTERNATIONAL INC COMMON STOCK USD.001			26		1,574.71	0.001%	69.352%
4944	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A			293		1,574.31	0.001%	69.352%
4945	SWECO AB B SHS COMMON STOCK SEK1.0			133		1,574.11	0.001%	69.353%
4946	NIPRO CORP COMMON STOCK			208		1,573.59	0.001%	69.353%
4947	FUGRO NV COMMON STOCK EUR.05			167		1,572.78	0.001%	69.354%
4948	COFORGE LIMITED COMMON STOCK INR2.0			162		1,571.72	0.001%	69.355%
4949	SONY FINANCIAL GROUP INC COMMON STOCK			2,071		1,571.55	0.001%	69.355%
4950	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			56		1,569.23	0.001%	69.356%
4951	CHAMPION IRON LTD COMMON STOCK			554		1,567.88	0.001%	69.357%
4952	FIELMANN GROUP AG COMMON STOCK			39		1,566.59	0.001%	69.357%
4953	NETCARE LTD COMMON STOCK ZAR.01			1,958		1,566.36	0.001%	69.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4954	DR. REDDY S LABORATORIES ADR ADR			147		1,564.02	0.001%	69.358%
4955	FLUIDRA SA COMMON STOCK EUR1.0			79		1,563.23	0.001%	69.359%
4956	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0			300		1,562.54	0.001%	69.360%
4957	JDE PEET S NV COMMON STOCK EUR.01			56		1,561.62	0.001%	69.360%
4958	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			150		1,561.29	0.001%	69.361%
4959	AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001			139		1,560.74	0.001%	69.362%
4960	DUOLINGO COMMON STOCK USD.0001			21		1,559.51	0.001%	69.362%
4961	SCHOUW + CO COMMON STOCK DKK10.0			20		1,557.39	0.001%	69.363%
4962	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0			20		1,556.68	0.001%	69.363%
4963	HERBALIFE LTD COMMON STOCK USD.002			107		1,556.51	0.001%	69.364%
4964	UNIVERSAL CORP/VA COMMON STOCK			39		1,554.31	0.001%	69.365%
4965	LIFE360 INC COMMON STOCK USD.001			40		1,553.74	0.001%	69.365%
4966	STADLER RAIL AG COMMON STOCK CHF.2			79		1,553.66	0.001%	69.366%
4967	EPR PROPERTIES REIT USD.01			35		1,553.31	0.001%	69.366%
4968	LANXESS AG COMMON STOCK			93		1,549.17	0.001%	69.367%
4969	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001			1,367		1,545.72	0.001%	69.368%
4970	DOMETIC GROUP AB COMMON STOCK			501		1,544.88	0.001%	69.368%
4971	RXO INC COMMON STOCK USD.01			130		1,542.26	0.001%	69.369%
4972	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0			3,837		1,542.13	0.001%	69.370%
4973	GRUPO CIBEST SA COMMON STOCK			95		1,541.77	0.001%	69.370%
4974	BANK FIRST CORP COMMON STOCK USD1.0			15		1,539.47	0.001%	69.371%
4975	WISETECH GLOBAL LTD COMMON STOCK			61		1,538.69	0.001%	69.371%
4976	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01			42		1,538.02	0.001%	69.372%
4977	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0			2,069		1,537.43	0.001%	69.373%
4978	FUYO GENERAL LEASE CO LTD COMMON STOCK			70		1,536.70	0.001%	69.373%
4979	CARNIVAL PLC ADR ADR			66		1,536.69	0.001%	69.374%
4980	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			212		1,535.07	0.001%	69.374%
4981	WESTAMERICA BANCORPORATION COMMON STOCK			41		1,534.29	0.001%	69.375%
4982	AUB GROUP LTD COMMON STOCK			115		1,533.49	0.001%	69.376%
4983	HELIA GROUP LTD COMMON STOCK			482		1,532.95	0.001%	69.376%
4984	FMC CORP COMMON STOCK USD.1			140		1,531.04	0.001%	69.377%
4985	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK			3,153		1,530.92	0.001%	69.377%
4986	TERVEYSTALO OYJ COMMON STOCK			187		1,529.14	0.001%	69.378%
4987	HYPERA SA COMMON STOCK			458		1,528.81	0.001%	69.379%
4988	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			2,037		1,527.89	0.001%	69.379%
4989	FIT HON TENG LTD COMMON STOCK USD.01953125			2,568		1,526.77	0.001%	69.380%
4990	MOWI ASA COMMON STOCK NOK7.5			87		1,525.59	0.001%	69.381%
4991	KAGOME CO LTD COMMON STOCK			111		1,525.23	0.001%	69.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
4992	NEWELL BRANDS INC COMMON STOCK USD1.0			451		1,524.19	0.001%	69.382%
4993	EZCORP INC CL A COMMON STOCK USD.01			77		1,524.02	0.001%	69.382%
4994	FREIGHTWAYS GROUP LTD COMMON STOCK			239		1,523.42	0.001%	69.383%
4995	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01			19		1,521.96	0.001%	69.384%
4996	JAPAN PETROLEUM EXPLORATION COMMON STOCK			134		1,521.17	0.001%	69.384%
4997	MEDACTA GROUP SA COMMON STOCK CHF.1			10		1,520.92	0.001%	69.385%
4998	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0			25		1,520.00	0.001%	69.385%
4999	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001			502		1,517.90	0.001%	69.386%
5000	NAVIENT CORP COMMON STOCK USD.01			233		1,517.24	0.001%	69.387%
5001	TELECOM PLUS PLC COMMON STOCK			110		1,517.01	0.001%	69.387%
5002	OIL INDIA LTD COMMON STOCK INR10.0			382		1,516.90	0.001%	69.388%
5003	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01			45		1,516.69	0.001%	69.388%
5004	VOLUTION GROUP PLC COMMON STOCK GBP.01			213		1,515.01	0.001%	69.389%
5005	GREENBRIER COMPANIES INC COMMON STOCK			36		1,514.58	0.001%	69.390%
5006	KEMPER CORP COMMON STOCK USD.1			63		1,513.52	0.001%	69.390%
5007	ADVANTAGE ENERGY LTD COMMON STOCK			266		1,513.34	0.001%	69.391%
5008	GREIF INC CL B COMMON STOCK			23		1,512.69	0.001%	69.391%
5009	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01			449		1,512.34	0.001%	69.392%
5010	KANEKA CORP COMMON STOCK			60		1,511.73	0.001%	69.393%
5011	ELMOS SEMICONDUCTOR SE COMMON STOCK			12		1,511.02	0.001%	69.393%
5012	HUANENG POWER INTL INC H COMMON STOCK CNY1.0			2,641		1,509.09	0.001%	69.394%
5013	BEACH ENERGY LTD COMMON STOCK			2,602		1,508.69	0.001%	69.394%
5014	YOUNGONE CORP COMMON STOCK KRW500.0			30		1,508.32	0.001%	69.395%
5015	VICAT COMMON STOCK EUR4.0			24		1,507.76	0.001%	69.396%
5016	CHINA LITERATURE LTD COMMON STOCK USD.0001			504		1,507.57	0.001%	69.396%
5017	INVESTEC LTD COMMON STOCK ZAR.0002			236		1,507.10	0.001%	69.397%
5018	BLUENORD ASA COMMON STOCK NOK.5			37		1,505.88	0.001%	69.397%
5019	OBIC CO LTD COMMON STOCK			75		1,503.34	0.001%	69.398%
5020	KOSE HOLDINGS CORP COMMON STOCK			51		1,502.75	0.001%	69.399%
5021	YAMATO KOGYO CO LTD COMMON STOCK			24		1,502.34	0.001%	69.399%
5022	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			195		1,502.23	0.001%	69.400%
5023	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001			94		1,501.36	0.001%	69.400%
5024	APOLLO TYRES LTD COMMON STOCK INR1.0			405		1,500.60	0.001%	69.401%
5025	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0			2,928		1,499.24	0.001%	69.402%
5026	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			1		1,498.55	0.001%	69.402%
5027	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			9,587		1,497.59	0.001%	69.403%
5028	AMBARELLA INC COMMON STOCK USD.00045			33		1,497.40	0.001%	69.403%
5029	BIRD CONSTRUCTION INC COMMON STOCK			86		1,497.05	0.001%	69.404%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5030	CHUGOKU ELECTRIC POWER CO COMMON STOCK			289		1,496.37	0.001%	69.405%
5031	HYAKUJUSHI BANK LTD/THE COMMON STOCK			32		1,496.27	0.001%	69.405%
5032	ALLOS SA COMMON STOCK			316		1,496.00	0.001%	69.406%
5033	RYERSON HOLDING CORP COMMON STOCK USD.01			77		1,495.95	0.001%	69.406%
5034	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0			674		1,494.68	0.001%	69.407%
5035	MILLERKNOLL INC COMMON STOCK USD.2			100		1,492.90	0.001%	69.408%
5036	DIVI S LABORATORIES LTD COMMON STOCK INR2.0			29		1,492.65	0.001%	69.408%
5037	ELECTRIC POWER DEVELOPMENT C COMMON STOCK			84		1,492.55	0.001%	69.409%
5038	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01			147		1,492.13	0.001%	69.409%
5039	VODAFONE QATAR COMMON STOCK QAR1.0			2,744		1,488.44	0.001%	69.410%
5040	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1			1,037		1,487.76	0.001%	69.410%
5041	G III APPAREL GROUP LTD COMMON STOCK USD.01			66		1,487.43	0.001%	69.411%
5042	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			33		1,487.16	0.001%	69.412%
5043	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01			413		1,485.38	0.001%	69.412%
5044	CGN POWER CO LTD H COMMON STOCK CNY1.0			4,987		1,485.23	0.001%	69.413%
5045	ORIGIN BANCORP INC COMMON STOCK			48		1,484.81	0.001%	69.413%
5046	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906			490		1,484.60	0.001%	69.414%
5047	TOKAI CARBON CO LTD COMMON STOCK			280		1,484.24	0.001%	69.415%
5048	PITNEY BOWES INC COMMON STOCK USD1.0			186		1,481.91	0.001%	69.415%
5049	LEMAITRE VASCULAR INC COMMON STOCK USD.01			18		1,481.32	0.001%	69.416%
5050	VIVA ENERGY GROUP LTD COMMON STOCK			1,584		1,480.79	0.001%	69.416%
5051	TELEKOM AUSTRIA AG COMMON STOCK			177		1,480.05	0.001%	69.417%
5052	FIRST ADVANTAGE CORP COMMON STOCK USD.001			173		1,479.28	0.001%	69.418%
5053	KEIYO BANK LTD/THE COMMON STOCK			139		1,478.86	0.001%	69.418%
5054	JUMBO SA COMMON STOCK EUR.88			68		1,478.84	0.001%	69.419%
5055	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0			2,127		1,478.70	0.001%	69.419%
5056	TELEFONICA BRASIL S.A. COMMON STOCK			236		1,477.77	0.001%	69.420%
5057	INABA DENKI SANGYO CO LTD COMMON STOCK			108		1,477.72	0.001%	69.420%
5058	BEFESA SA COMMON STOCK			50		1,477.39	0.001%	69.421%
5059	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0			18		1,475.06	0.001%	69.422%
5060	TATE + LYLE PLC COMMON STOCK GBP.2916667			392		1,473.88	0.001%	69.422%
5061	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			148		1,472.64	0.001%	69.423%
5062	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0			403		1,471.15	0.001%	69.423%
5063	WAN HAI LINES LTD COMMON STOCK TWD10.0			811		1,471.13	0.001%	69.424%
5064	TOKYU CORP COMMON STOCK			155		1,468.89	0.001%	69.425%
5065	PROGYNY INC COMMON STOCK USD.0001			112		1,468.78	0.001%	69.425%
5066	FOSITEK CORP COMMON STOCK TWD10.0			37		1,467.71	0.001%	69.426%
5067	KOREAN REINSURANCE CO COMMON STOCK KRW500.0			204		1,467.67	0.001%	69.426%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5068	TAKARA HOLDINGS INC COMMON STOCK			189		1,465.43	0.001%	69.427%
5069	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001			443		1,464.53	0.001%	69.428%
5070	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0			145		1,464.43	0.001%	69.428%
5071	UMIOS CORP COMMON STOCK			194		1,463.07	0.001%	69.429%
5072	EZAKI GLICO CO LTD COMMON STOCK			51		1,462.74	0.001%	69.429%
5073	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0			178		1,462.15	0.001%	69.430%
5074	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0			757		1,461.32	0.001%	69.430%
5075	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0			678		1,460.93	0.001%	69.431%
5076	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015			521		1,460.54	0.001%	69.432%
5077	VESUVIUS PLC COMMON STOCK GBP.1			292		1,459.61	0.001%	69.432%
5078	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			74		1,459.59	0.001%	69.433%
5079	DELUXE CORP COMMON STOCK USD1.0			71		1,459.07	0.001%	69.433%
5080	ARTIVION INC COMMON STOCK USD.01			51		1,458.33	0.001%	69.434%
5081	WHEATON PRECIOUS METALS CORP COMMON STOCK			12		1,458.02	0.001%	69.434%
5082	FAES FARMA SA COMMON STOCK EUR.1			319		1,457.70	0.001%	69.435%
5083	PERRIGO CO PLC COMMON STOCK EUR.001			149		1,457.51	0.001%	69.436%
5084	TWO POINT ZERO GROUP PJSC COMMON STOCK			3,625		1,456.57	0.001%	69.436%
5085	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0			239		1,454.98	0.001%	69.437%
5086	DOUGLAS DYNAMICS INC COMMON STOCK USD.01			43		1,454.89	0.001%	69.437%
5087	SONOS INC COMMON STOCK USD.001			127		1,454.79	0.001%	69.438%
5088	KDX REALTY INVESTMENT CORP REIT			2		1,454.71	0.001%	69.439%
5089	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0			40		1,454.41	0.001%	69.439%
5090	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52			141		1,452.77	0.001%	69.440%
5091	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0			264		1,452.57	0.001%	69.440%
5092	E MART INC COMMON STOCK KRW5000.0			27		1,451.59	0.001%	69.441%
5093	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001			81		1,450.71	0.001%	69.441%
5094	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0			119		1,449.92	0.001%	69.442%
5095	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01			341		1,448.04	0.001%	69.443%
5096	LG H+H COMMON STOCK KRW5000.0			11		1,447.23	0.001%	69.443%
5097	KITRON ASA COMMON STOCK NOK.1			174		1,447.17	0.001%	69.444%
5098	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01			24		1,446.98	0.001%	69.444%
5099	COAL INDIA LTD COMMON STOCK INR10.0			412		1,446.46	0.001%	69.445%
5100	SEABRIDGE GOLD INC COMMON STOCK			50		1,446.30	0.001%	69.445%
5101	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			1,461		1,445.57	0.001%	69.446%
5102	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01			39		1,444.21	0.001%	69.447%
5103	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01			25		1,442.83	0.001%	69.447%
5104	ZIGUP PLC COMMON STOCK GBP.5			351		1,442.40	0.001%	69.448%
5105	POWER INTEGRATIONS INC COMMON STOCK USD.001			41		1,442.40	0.001%	69.448%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5106	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0			18,450		1,442.09	0.001%	69.449%
5107	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0			6		1,441.82	0.001%	69.449%
5108	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			75		1,441.28	0.001%	69.450%
5109	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			1,967		1,440.99	0.001%	69.451%
5110	BLUE STAR LTD COMMON STOCK INR2.0			91		1,440.73	0.001%	69.451%
5111	AEDIFICA REIT			21		1,440.31	0.001%	69.452%
5112	PANTORO GOLD LTD COMMON STOCK			471		1,439.30	0.001%	69.452%
5113	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0			25		1,438.44	0.001%	69.453%
5114	ASMODEE GROUP AB B COMMON STOCK SEK.0036			159		1,437.79	0.001%	69.453%
5115	OKUMA CORP COMMON STOCK			65		1,437.64	0.001%	69.454%
5116	AXIATA GROUP BERHAD COMMON STOCK			3,306		1,436.33	0.001%	69.455%
5117	ECOVYST INC COMMON STOCK			172		1,435.23	0.001%	69.455%
5118	MOTUS HOLDINGS LTD COMMON STOCK			229		1,435.06	0.001%	69.456%
5119	NPK INTERNATIONAL INC COMMON STOCK			134		1,434.36	0.001%	69.456%
5120	ADDLIFE AB B COMMON STOCK SEK2.037			113		1,434.19	0.001%	69.457%
5121	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0			525		1,432.45	0.001%	69.457%
5122	INGLES MARKETS INC CLASS A COMMON STOCK USD.05			23		1,432.40	0.001%	69.458%
5123	SHENG SIONG GROUP LTD COMMON STOCK			929		1,431.98	0.001%	69.459%
5124	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0			1,445		1,431.46	0.001%	69.459%
5125	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			2,328		1,431.40	0.001%	69.460%
5126	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0			227		1,431.01	0.001%	69.460%
5127	REPUBLIC BANCORP INC CLASS A COMMON STOCK			28		1,429.53	0.001%	69.461%
5128	ICHOR HOLDINGS LTD COMMON STOCK USD.0001			40		1,428.33	0.001%	69.461%
5129	MEITEC GROUP HOLDINGS INC COMMON STOCK			87		1,428.20	0.001%	69.462%
5130	CLOETTA AB B SHS COMMON STOCK SEK5.0			332		1,427.74	0.001%	69.463%
5131	ORANGE POLSKA SA COMMON STOCK PLN3.0			490		1,425.91	0.001%	69.463%
5132	VIRBAC SA COMMON STOCK EUR1.25			4		1,425.83	0.001%	69.464%
5133	CASTELLUM AB COMMON STOCK SEK.5			144		1,425.30	0.001%	69.464%
5134	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01			50		1,424.71	0.001%	69.465%
5135	COHU INC COMMON STOCK USD1.0			64		1,423.35	0.001%	69.465%
5136	PEPCO GROUP NV COMMON STOCK PLN.01			232		1,423.24	0.001%	69.466%
5137	FERROVIAL SE COMMON STOCK EUR.01			26		1,423.24	0.001%	69.467%
5138	ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983			1,286		1,422.89	0.001%	69.467%
5139	ARB CORP LTD COMMON STOCK			105		1,422.84	0.001%	69.468%
5140	DATATEC LTD COMMON STOCK ZAR.01			396		1,421.60	0.001%	69.468%
5141	WONIK IPS CO LTD COMMON STOCK KRW500.0			22		1,421.31	0.001%	69.469%
5142	SRG GLOBAL LTD COMMON STOCK			927		1,421.14	0.001%	69.469%
5143	GENTING MALAYSIA BHD COMMON STOCK			3,547		1,421.13	0.001%	69.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5144	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0			19,258		1,421.13	0.001%	69.470%
5145	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0			14		1,421.01	0.001%	69.471%
5146	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			46		1,419.91	0.001%	69.472%
5147	KELT EXPLORATION LTD COMMON STOCK			301		1,419.14	0.001%	69.472%
5148	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0			237		1,419.11	0.001%	69.473%
5149	VERBUND AG COMMON STOCK			27		1,419.07	0.001%	69.473%
5150	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			472		1,418.31	0.001%	69.474%
5151	SEGA SAMMY HOLDINGS INC COMMON STOCK			114		1,417.53	0.001%	69.474%
5152	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0			198		1,417.40	0.001%	69.475%
5153	MELEXIS NV COMMON STOCK			28		1,416.89	0.001%	69.476%
5154	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02			48		1,416.19	0.001%	69.476%
5155	SAIZERIYA CO LTD COMMON STOCK			42		1,415.13	0.001%	69.477%
5156	BEGA CHEESE LTD COMMON STOCK			427		1,414.65	0.001%	69.477%
5157	SEVEN BANK LTD COMMON STOCK			990		1,413.54	0.001%	69.478%
5158	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0			7		1,411.55	0.001%	69.478%
5159	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			43		1,411.29	0.001%	69.479%
5160	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			3,500		1,410.45	0.001%	69.480%
5161	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			677		1,410.41	0.001%	69.480%
5162	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			243		1,410.18	0.001%	69.481%
5163	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			1,437		1,409.96	0.001%	69.481%
5164	DELHIVERY LTD COMMON STOCK INR1.0			398		1,408.79	0.001%	69.482%
5165	AJANTA PHARMA LTD COMMON STOCK INR2.0			58		1,408.72	0.001%	69.482%
5166	TOA CORP COMMON STOCK			70		1,407.52	0.001%	69.483%
5167	GLP J REIT REIT			2		1,407.37	0.001%	69.483%
5168	AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073			3,734		1,407.34	0.001%	69.484%
5169	STROEER SE + CO KGAA COMMON STOCK			46		1,407.21	0.001%	69.485%
5170	VTECH HOLDINGS LTD COMMON STOCK USD.05			230		1,406.01	0.001%	69.485%
5171	ICG PLC COMMON STOCK GBP.2625			84		1,404.64	0.001%	69.486%
5172	PUNJAB NATIONAL BANK COMMON STOCK INR2.0			1,333		1,403.46	0.001%	69.486%
5173	AAK AB COMMON STOCK SEK10.0			69		1,402.74	0.001%	69.487%
5174	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			5,290		1,402.68	0.001%	69.487%
5175	SENIOR PLC COMMON STOCK GBP.1			457		1,402.57	0.001%	69.488%
5176	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001			68		1,401.59	0.001%	69.488%
5177	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			164		1,401.23	0.001%	69.489%
5178	AWA BANK LTD/THE COMMON STOCK			49		1,399.29	0.001%	69.490%
5179	NOMURA REAL ESTATE MASTER FU REIT			2		1,399.26	0.001%	69.490%
5180	TRIUMPH FINANCIAL INC COMMON STOCK USD.01			34		1,397.71	0.001%	69.491%
5181	LYNAS RARE EARTHS LTD COMMON STOCK			142		1,396.79	0.001%	69.491%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5182	SINOTRANS LIMITED H COMMON STOCK CNY1.0			2,808		1,396.51	0.001%	69.492%
5183	BARWA REAL ESTATE CO COMMON STOCK QAR1.0			2,675		1,396.38	0.001%	69.492%
5184	COLLIERS INTL GR SUBORD VOT COMMON STOCK			16		1,394.90	0.001%	69.493%
5185	UPBOUND GROUP INC COMMON STOCK USD.01			88		1,393.02	0.001%	69.493%
5186	BIOCON LTD COMMON STOCK INR5.0			437		1,392.09	0.001%	69.494%
5187	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			1,180		1,391.92	0.001%	69.495%
5188	TOHO GAS CO LTD COMMON STOCK			52		1,390.82	0.001%	69.495%
5189	BURFORD CAPITAL LTD COMMON STOCK			223		1,390.54	0.001%	69.496%
5190	METHANEX CORP COMMON STOCK			37		1,390.40	0.001%	69.496%
5191	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0			13		1,390.31	0.001%	69.497%
5192	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0			116		1,390.29	0.001%	69.497%
5193	YTL CORP BHD COMMON STOCK			3,968		1,389.98	0.001%	69.498%
5194	MIDEA GROUP CO LTD H COMMON STOCK CNY1.0			162		1,388.27	0.001%	69.498%
5195	HINO MOTORS LTD COMMON STOCK			639		1,387.40	0.001%	69.499%
5196	MULLEN GROUP LTD COMMON STOCK			148		1,387.40	0.001%	69.500%
5197	WILLDAN GROUP INC COMMON STOCK USD.01			21		1,387.38	0.001%	69.500%
5198	FIRST RESOURCES LTD COMMON STOCK			1,001		1,387.26	0.001%	69.501%
5199	LIFCO AB B SHS COMMON STOCK SEK.04			53		1,387.25	0.001%	69.501%
5200	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001			702		1,385.48	0.001%	69.502%
5201	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			1,059		1,385.44	0.001%	69.502%
5202	AICA KOGYO CO LTD COMMON STOCK			73		1,384.80	0.001%	69.503%
5203	TRIGANO SA COMMON STOCK EUR4.2568			9		1,384.77	0.001%	69.503%
5204	COFINIMMO REIT			17		1,383.59	0.001%	69.504%
5205	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0			65		1,382.79	0.001%	69.504%
5206	CATENA AB COMMON STOCK SEK4.4			34		1,381.75	0.001%	69.505%
5207	SANKI ENGINEERING CO LTD COMMON STOCK			37		1,379.75	0.001%	69.506%
5208	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0			4,835		1,379.57	0.001%	69.506%
5209	HANA MICRON INC COMMON STOCK KRW500.0			74		1,379.49	0.001%	69.507%
5210	ELM CO COMMON STOCK SAR10.0			11		1,378.62	0.001%	69.507%
5211	EYEPOINT INC COMMON STOCK USD.01			106		1,377.47	0.001%	69.508%
5212	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001			61		1,376.90	0.001%	69.508%
5213	UNITED SPIRITS LTD COMMON STOCK			122		1,376.56	0.001%	69.509%
5214	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			103		1,376.35	0.001%	69.509%
5215	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			165		1,374.80	0.001%	69.510%
5216	COUSINS PROPERTIES INC REIT USD1.0			80		1,374.55	0.001%	69.511%
5217	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0			19		1,372.46	0.001%	69.511%
5218	ROUND ONE CORP COMMON STOCK			269		1,371.98	0.001%	69.512%
5219	CLARIVATE PLC COMMON STOCK USD.01			804		1,371.68	0.001%	69.512%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5220	MAKINO MILLING MACHINE CO COMMON STOCK			25		1,370.60	0.001%	69.513%
5221	SEB SA COMMON STOCK EUR1.0			30		1,368.79	0.001%	69.513%
5222	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0			17		1,368.78	0.001%	69.514%
5223	NANKAI ELECTRIC RAILWAY CO COMMON STOCK			92		1,367.98	0.001%	69.514%
5224	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0			32		1,367.12	0.001%	69.515%
5225	NOMURA HOLDINGS INC SPON ADR ADR			205		1,366.72	0.001%	69.515%
5226	AMANO CORP COMMON STOCK			70		1,366.58	0.001%	69.516%
5227	WH SMITH PLC COMMON STOCK GBP.22			198		1,364.62	0.001%	69.516%
5228	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			92		1,364.41	0.001%	69.517%
5229	NEXTAGE CO LTD COMMON STOCK			75		1,364.17	0.001%	69.518%
5230	NAGOYA RAILROAD CO LTD COMMON STOCK			156		1,363.61	0.001%	69.518%
5231	ADNOC DRILLING CO PJSC COMMON STOCK			1,319		1,363.59	0.001%	69.519%
5232	360 ONE WAM LTD COMMON STOCK INR1.0			151		1,362.53	0.001%	69.519%
5233	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			92		1,362.27	0.001%	69.520%
5234	NEOGENOMICS INC COMMON STOCK USD.001			187		1,360.51	0.001%	69.520%
5235	KAKAO CORP COMMON STOCK KRW100.0			42		1,360.25	0.001%	69.521%
5236	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05			3,362		1,359.42	0.001%	69.521%
5237	KAMIGUMI CO LTD COMMON STOCK			49		1,359.35	0.001%	69.522%
5238	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0			6,981		1,357.82	0.001%	69.522%
5239	ARGENX SE COMMON STOCK EUR.1			2		1,357.31	0.001%	69.523%
5240	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			26		1,356.64	0.001%	69.524%
5241	CELCOMDIGI BHD COMMON STOCK			2,230		1,355.90	0.001%	69.524%
5242	FORCE MOTORS LTD COMMON STOCK INR10.0			7		1,354.35	0.001%	69.525%
5243	JARIR MARKETING CO COMMON STOCK SAR1.0			489		1,353.89	0.001%	69.525%
5244	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001			61		1,352.92	0.001%	69.526%
5245	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555			436		1,352.02	0.001%	69.526%
5246	ERO COPPER CORP COMMON STOCK			53		1,349.87	0.001%	69.527%
5247	BLUE ZONES HOLDINGS CO LTD COMMON STOCK			29		1,349.77	0.001%	69.527%
5248	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			1,362		1,349.59	0.001%	69.528%
5249	OUSTER INC COMMON STOCK USD.0001			96		1,349.37	0.001%	69.528%
5250	IREN SPA COMMON STOCK EUR1.0			542		1,348.63	0.001%	69.529%
5251	CARDINAL ENERGY LTD COMMON STOCK			251		1,346.51	0.001%	69.529%
5252	MEGMILK SNOW BRAND CO LTD COMMON STOCK			81		1,346.19	0.001%	69.530%
5253	CAREGEN CO LTD COMMON STOCK KRW100.0			19		1,345.76	0.001%	69.531%
5254	GF SECURITIES CO LTD H COMMON STOCK CNY1.0			826		1,345.50	0.001%	69.531%
5255	NORTHWEST NATURAL HOLDING CO COMMON STOCK			34		1,344.96	0.001%	69.532%
5256	MANPOWERGROUP INC COMMON STOCK USD.01			65		1,344.51	0.001%	69.532%
5257	MONY GROUP PLC COMMON STOCK GBP.0002			782		1,344.47	0.001%	69.533%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5258	ODFJELL DRILLING LTD COMMON STOCK USD.01			161		1,343.96	0.001%	69.533%
5259	RELO GROUP INC COMMON STOCK			147		1,342.85	0.001%	69.534%
5260	EVN AG COMMON STOCK			52		1,342.14	0.001%	69.534%
5261	TATUNG CO LTD COMMON STOCK TWD10.0			1,518		1,342.00	0.001%	69.535%
5262	LIVERAMP HOLDINGS INC COMMON STOCK USD.1			67		1,341.62	0.001%	69.535%
5263	SILERGY CORP COMMON STOCK TWD2.5			203		1,340.22	0.001%	69.536%
5264	WACKER CHEMIE AG COMMON STOCK			19		1,339.98	0.001%	69.536%
5265	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001			399		1,339.91	0.001%	69.537%
5266	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0			603		1,339.27	0.001%	69.537%
5267	CORBION NV COMMON STOCK EUR.25			78		1,338.88	0.001%	69.538%
5268	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			51		1,338.44	0.001%	69.539%
5269	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK			121		1,337.39	0.001%	69.539%
5270	NAMURA SHIPBUILDING CO LTD COMMON STOCK			51		1,337.08	0.001%	69.540%
5271	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0			83		1,336.55	0.001%	69.540%
5272	KEIKYU CORP COMMON STOCK			180		1,336.25	0.001%	69.541%
5273	VIRIDIEN COMMON STOCK EUR1.0			14		1,335.46	0.001%	69.541%
5274	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			196		1,335.23	0.001%	69.542%
5275	MIZUNO CORP COMMON STOCK			69		1,335.14	0.001%	69.542%
5276	GMO PAYMENT GATEWAY INC COMMON STOCK			35		1,334.54	0.001%	69.543%
5277	YONEX CO LTD COMMON STOCK			76		1,334.54	0.001%	69.543%
5278	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			8		1,331.06	0.001%	69.544%
5279	TETRA TECHNOLOGIES INC COMMON STOCK USD.01			207		1,330.57	0.001%	69.544%
5280	RHB BANK BHD COMMON STOCK			831		1,330.13	0.001%	69.545%
5281	COASTAL FINANCIAL CORP/WA COMMON STOCK			24		1,329.60	0.001%	69.545%
5282	WIPRO LTD COMMON STOCK INR2.0			808		1,328.57	0.001%	69.546%
5283	GROWTHPOINT PROPERTIES LTD REIT			1,516		1,328.53	0.001%	69.546%
5284	AECON GROUP INC COMMON STOCK			64		1,328.22	0.001%	69.547%
5285	PORR AG COMMON STOCK			39		1,326.84	0.001%	69.548%
5286	PEOPLES BANCORP INC COMMON STOCK			55		1,326.07	0.001%	69.548%
5287	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0			116,417		1,325.42	0.001%	69.549%
5288	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A			2,563		1,324.36	0.001%	69.549%
5289	EMPRESAS COPEC SA COMMON STOCK			216		1,324.19	0.001%	69.550%
5290	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0			57		1,323.80	0.001%	69.550%
5291	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0			41		1,323.77	0.001%	69.551%
5292	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			117		1,323.76	0.001%	69.551%
5293	KODIAK SCIENCES INC COMMON STOCK USD.0001			67		1,322.98	0.001%	69.552%
5294	GALAPAGOS NV COMMON STOCK			53		1,322.31	0.001%	69.552%
5295	NIHON M+A CENTER HOLDINGS IN COMMON STOCK			386		1,321.71	0.001%	69.553%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5296	CURY CONSTRUTORA E INCORPORA COMMON STOCK			235		1,321.35	0.001%	69.553%
5297	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			34		1,320.47	0.001%	69.554%
5298	JVCKENWOOD CORP COMMON STOCK			214		1,320.38	0.001%	69.554%
5299	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0			65		1,320.37	0.001%	69.555%
5300	INDEPENDENCE REALTY TRUST IN REIT USD.01			107		1,319.80	0.001%	69.555%
5301	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2			517		1,319.66	0.001%	69.556%
5302	D/S NORDEN COMMON STOCK DKK1.0			40		1,318.37	0.001%	69.556%
5303	DENA CO LTD COMMON STOCK			104		1,318.36	0.001%	69.557%
5304	INABATA + CO LTD COMMON STOCK			64		1,318.36	0.001%	69.558%
5305	TEEKAY CORP LTD COMMON STOCK USD.001			137		1,318.05	0.001%	69.558%
5306	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			409		1,317.57	0.001%	69.559%
5307	MONTANA AEROSPACE AG COMMON STOCK			44		1,317.49	0.001%	69.559%
5308	SEERA GROUP HOLDING COMMON STOCK SAR10.0			290		1,317.32	0.001%	69.560%
5309	LINTEC CORP COMMON STOCK			51		1,315.99	0.001%	69.560%
5310	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01			74		1,315.79	0.001%	69.561%
5311	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			5		1,314.93	0.001%	69.561%
5312	ALLIENT INC COMMON STOCK			27		1,314.42	0.001%	69.562%
5313	HAVAS NV COMMON STOCK EUR2.0			87		1,313.99	0.001%	69.562%
5314	WARBY PARKER INC CLASS A COMMON STOCK USD.0001			71		1,313.98	0.001%	69.563%
5315	A10 NETWORKS INC COMMON STOCK USD.00001			92		1,313.63	0.001%	69.563%
5316	KAKAKU.COM INC COMMON STOCK			160		1,312.68	0.001%	69.564%
5317	PERPETUAL LTD COMMON STOCK			134		1,312.42	0.001%	69.564%
5318	OSG CORP COMMON STOCK			94		1,312.04	0.001%	69.565%
5319	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0			7		1,311.60	0.001%	69.565%
5320	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001			168		1,310.84	0.001%	69.566%
5321	ZTE CORP H COMMON STOCK CNY1.0			510		1,310.77	0.001%	69.566%
5322	CAREDX INC COMMON STOCK USD.001			94		1,310.12	0.001%	69.567%
5323	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0			116		1,310.02	0.001%	69.567%
5324	DINO POLSKA SA COMMON STOCK PLN.01			157		1,310.02	0.001%	69.568%
5325	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01			23		1,309.85	0.001%	69.568%
5326	MORINAGA + CO LTD COMMON STOCK			95		1,309.34	0.001%	69.569%
5327	COVIVIO REIT EUR3.0			24		1,308.59	0.001%	69.570%
5328	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY			480		1,308.16	0.001%	69.570%
5329	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001			131		1,307.08	0.001%	69.571%
5330	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0			7		1,306.62	0.001%	69.571%
5331	TENNANT CO COMMON STOCK USD.375			29		1,306.23	0.001%	69.572%
5332	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			17		1,305.74	0.001%	69.572%
5333	NTN CORP COMMON STOCK			651		1,305.63	0.001%	69.573%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5334	QUIDELORTHO CORP COMMON STOCK USD.001			77		1,305.05	0.001%	69.573%
5335	NURIX THERAPEUTICS INC COMMON STOCK			110		1,304.96	0.001%	69.574%
5336	TONG YANG INDUSTRY COMMON STOCK TWD10.0			554		1,304.94	0.001%	69.574%
5337	SIXT SE PRFD PREFERENCE			27		1,303.95	0.001%	69.575%
5338	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0			227		1,303.80	0.001%	69.575%
5339	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0			153		1,303.68	0.001%	69.576%
5340	SIME DARBY BERHAD COMMON STOCK			2,798		1,303.06	0.001%	69.576%
5341	INTERNET INITIATIVE JAPAN COMMON STOCK			120		1,302.67	0.001%	69.577%
5342	KUREHA CORP COMMON STOCK			56		1,302.53	0.001%	69.577%
5343	ADAPTHEALTH CORP COMMON STOCK USD.0001			192		1,302.39	0.001%	69.578%
5344	MIURA CO LTD COMMON STOCK			85		1,301.41	0.001%	69.578%
5345	FOSUN INTERNATIONAL LTD COMMON STOCK			3,549		1,300.17	0.001%	69.579%
5346	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			3,085		1,299.42	0.001%	69.579%
5347	SHOPIFY INC CLASS A COMMON STOCK			15		1,299.03	0.001%	69.580%
5348	SK TELECOM COMMON STOCK KRW100.0			32		1,298.94	0.001%	69.580%
5349	SUSS MICROTEC SE COMMON STOCK			27		1,298.25	0.001%	69.581%
5350	OPMOBILITY COMMON STOCK EUR.5			87		1,298.18	0.001%	69.581%
5351	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333			242		1,297.81	0.001%	69.582%
5352	COSMO PHARMACEUTICALS NV COMMON STOCK			12		1,297.62	0.001%	69.582%
5353	S+S TECH CORP COMMON STOCK KRW500.0			25		1,297.57	0.001%	69.583%
5354	NCR VOYIX CORP COMMON STOCK USD.01			229		1,296.17	0.001%	69.583%
5355	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0			124		1,295.71	0.001%	69.584%
5356	KEISEI ELECTRIC RAILWAY CO COMMON STOCK			201		1,294.48	0.001%	69.585%
5357	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			67		1,292.27	0.001%	69.585%
5358	JAPAN STEEL WORKS LTD COMMON STOCK			27		1,291.70	0.001%	69.586%
5359	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			774		1,291.10	0.001%	69.586%
5360	AMERICOLD REALTY TRUST INC REIT USD.01			130		1,290.61	0.001%	69.587%
5361	MISSION PRODUCE INC COMMON STOCK USD.001			123		1,290.02	0.001%	69.587%
5362	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0			144		1,288.70	0.001%	69.588%
5363	AMS OSRAM AG COMMON STOCK			156		1,288.56	0.001%	69.588%
5364	OESTERREICHISCHE POST AG COMMON STOCK			42		1,287.57	0.001%	69.589%
5365	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001			27		1,287.43	0.001%	69.589%
5366	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			1,108		1,287.12	0.001%	69.590%
5367	J + J SNACK FOODS CORP COMMON STOCK			20		1,286.39	0.001%	69.590%
5368	TSUBAKIMOTO CHAIN CO COMMON STOCK			101		1,285.83	0.001%	69.591%
5369	AZELIS GROUP NV COMMON STOCK			174		1,285.40	0.001%	69.591%
5370	AUTOHOME INC ADR ADR USD.01			90		1,285.30	0.001%	69.592%
5371	NISHIMATSU CONSTRUCTION CO COMMON STOCK			39		1,285.22	0.001%	69.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5372	EMBASSY OFFICE PARKS REIT REIT			370		1,284.95	0.001%	69.593%
5373	SALFACORP SA COMMON STOCK			1,134		1,283.17	0.001%	69.593%
5374	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			192		1,282.15	0.001%	69.594%
5375	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0			231		1,282.00	0.001%	69.594%
5376	BAUSCH HEALTH COS INC COMMON STOCK			291		1,280.38	0.001%	69.595%
5377	MIZUHO LEASING CO LTD COMMON STOCK			176		1,280.00	0.001%	69.595%
5378	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			72		1,279.56	0.001%	69.596%
5379	GOEASY LTD COMMON STOCK			22		1,279.17	0.001%	69.596%
5380	BODYCOTE PLC COMMON STOCK GBP.17273			164		1,278.52	0.001%	69.597%
5381	MODON HOLDING PSC COMMON STOCK AED1.0			1,881		1,277.11	0.001%	69.597%
5382	EBOS GROUP LIMITED COMMON STOCK			120		1,276.05	0.001%	69.598%
5383	INWIDO AB COMMON STOCK SEK4.0			92		1,275.92	0.001%	69.598%
5384	GENUIT GROUP PLC COMMON STOCK GBP.001			334		1,275.37	0.001%	69.599%
5385	RPC INC COMMON STOCK USD.1			296		1,274.10	0.001%	69.599%
5386	SAVILLS PLC COMMON STOCK GBP.025			126		1,273.99	0.001%	69.600%
5387	ALBANY INTL CORP CL A COMMON STOCK USD.001			30		1,273.40	0.001%	69.600%
5388	HARMONIC INC COMMON STOCK USD.001			161		1,272.86	0.001%	69.601%
5389	GECINA SA REIT EUR7.5			19		1,271.78	0.001%	69.601%
5390	PENNANT GROUP INC/THE COMMON STOCK USD.001			51		1,270.42	0.001%	69.602%
5391	INDIAN OIL CORP LTD COMMON STOCK INR10.0			832		1,269.60	0.001%	69.602%
5392	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001			822		1,269.45	0.001%	69.603%
5393	BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0			3,484		1,267.67	0.001%	69.603%
5394	INNODATA INC COMMON STOCK USD.01			39		1,267.46	0.001%	69.604%
5395	KATITAS CO LTD COMMON STOCK			75		1,267.43	0.001%	69.604%
5396	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0			494		1,266.74	0.001%	69.605%
5397	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01			124		1,266.60	0.001%	69.605%
5398	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0			1,247		1,266.09	0.001%	69.606%
5399	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0			461		1,264.71	0.001%	69.606%
5400	BELLEVUE GOLD LTD COMMON STOCK			1,283		1,264.48	0.001%	69.607%
5401	UFP TECHNOLOGIES INC COMMON STOCK USD.01			8		1,264.23	0.001%	69.607%
5402	PREFERRED BANK/LOS ANGELES COMMON STOCK			19		1,263.68	0.001%	69.608%
5403	PRIMARY HEALTH PROPERTIES REIT GBP.125			1,167		1,263.42	0.001%	69.608%
5404	ENERFLEX LTD COMMON STOCK			76		1,261.59	0.001%	69.609%
5405	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0			235		1,261.27	0.001%	69.609%
5406	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01			26		1,260.54	0.001%	69.610%
5407	MISTO HOLDINGS CORP COMMON STOCK KRW1000.0			50		1,260.02	0.001%	69.610%
5408	DALMIA BHARAT LTD COMMON STOCK INR2.0			78		1,259.73	0.001%	69.611%
5409	TOKAI RIKA CO LTD COMMON STOCK			79		1,259.36	0.001%	69.611%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5410	DANA GAS COMMON STOCK AED1.0			6,621		1,258.80	0.001%	69.612%
5411	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			282		1,258.20	0.001%	69.612%
5412	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			24		1,257.16	0.000%	69.613%
5413	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			28		1,257.06	0.000%	69.613%
5414	CIA SANEAMENTO DO PARANA PRF PREFERENCE			1,010		1,256.30	0.000%	69.614%
5415	CAIRN HOMES PLC COMMON STOCK EUR.001			602		1,256.24	0.000%	69.614%
5416	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004			58		1,255.00	0.000%	69.615%
5417	PENGUIN SOLUTIONS INC COMMON STOCK USD.01			81		1,254.80	0.000%	69.615%
5418	PROXIMUS COMMON STOCK			205		1,253.97	0.000%	69.616%
5419	SPS COMMERCE INC COMMON STOCK USD.001			30		1,253.64	0.000%	69.616%
5420	TOMONY HOLDINGS INC COMMON STOCK			269		1,252.61	0.000%	69.617%
5421	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			1,661		1,252.04	0.000%	69.617%
5422	IIFL FINANCE LTD COMMON STOCK INR2.0			310		1,251.43	0.000%	69.618%
5423	AUSTAL LTD COMMON STOCK			459		1,251.18	0.000%	69.618%
5424	SANDS CHINA LTD COMMON STOCK USD.01			746		1,251.09	0.000%	69.619%
5425	VERMILION ENERGY INC COMMON STOCK			157		1,251.08	0.000%	69.619%
5426	CHINA TOBACCO INTERNATIONAL COMMON STOCK			305		1,251.00	0.000%	69.620%
5427	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			167		1,250.48	0.000%	69.620%
5428	SUPERIOR PLUS CORP COMMON STOCK			350		1,250.40	0.000%	69.621%
5429	FURUNO ELECTRIC CO LTD COMMON STOCK			33		1,250.34	0.000%	69.621%
5430	ALZCHEM GROUP AG COMMON STOCK			10		1,250.00	0.000%	69.622%
5431	DAH SING FINANCIAL HOLDINGS COMMON STOCK			310		1,249.95	0.000%	69.622%
5432	OPEN TEXT CORP COMMON STOCK			68		1,249.68	0.000%	69.623%
5433	KANADEVIA CORP COMMON STOCK			242		1,249.47	0.000%	69.623%
5434	COPT DEFENSE PROPERTIES REIT USD.01			53		1,248.87	0.000%	69.624%
5435	HINDUSTAN COPPER LTD COMMON STOCK INR5.0			268		1,248.45	0.000%	69.624%
5436	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK			107		1,248.15	0.000%	69.625%
5437	ADVTECH LTD COMMON STOCK ZAR.01			654		1,247.95	0.000%	69.625%
5438	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			666		1,247.77	0.000%	69.626%
5439	INDIAN HOTELS CO LTD COMMON STOCK INR1.0			229		1,247.49	0.000%	69.626%
5440	FORBO HOLDING AG REG COMMON STOCK CHF.1			1		1,247.25	0.000%	69.627%
5441	AIFUL CORP COMMON STOCK			507		1,246.13	0.000%	69.627%
5442	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0			22		1,246.13	0.000%	69.628%
5443	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001			56		1,244.94	0.000%	69.628%
5444	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			137		1,244.83	0.000%	69.629%
5445	TORRENT POWER LTD COMMON STOCK INR10.0			97		1,244.37	0.000%	69.629%
5446	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666			434		1,243.21	0.000%	69.630%
5447	MBANK SA COMMON STOCK PLN4.0			6		1,240.92	0.000%	69.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5448	RAMACO RESOURCES INC A COMMON STOCK			110		1,240.14	0.000%	69.631%
5449	PSG FINANCIAL SERVICES LTD COMMON STOCK			940		1,239.40	0.000%	69.631%
5450	INDUSIND BANK LTD COMMON STOCK INR10.0			159		1,238.31	0.000%	69.632%
5451	RATHBONES GROUP PLC COMMON STOCK GBP.05			55		1,237.94	0.000%	69.632%
5452	DAIWA HOUSE REIT INVESTMENT REIT			2		1,237.21	0.000%	69.633%
5453	ENOVIS CORP COMMON STOCK USD.001			65		1,236.90	0.000%	69.633%
5454	SENECA FOODS CORP CL A COMMON STOCK USD.25			12		1,236.32	0.000%	69.634%
5455	UNITED PARKS + RESORTS INC COMMON STOCK USD.01			48		1,235.54	0.000%	69.634%
5456	GETAC HOLDINGS CORP COMMON STOCK TWD10.0			462		1,234.38	0.000%	69.635%
5457	SD GUTHRIE BHD COMMON STOCK			1,126		1,234.08	0.000%	69.635%
5458	MEDICAL PROPERTIES TRUST INC REIT USD.001			289		1,233.69	0.000%	69.636%
5459	CHINA XLX FERTILISER LTD COMMON STOCK			1,099		1,233.12	0.000%	69.636%
5460	AMERESCO INC CL A COMMON STOCK USD.0001			55		1,233.11	0.000%	69.637%
5461	ERG SPA COMMON STOCK EUR.1			56		1,232.85	0.000%	69.637%
5462	KCC CORP COMMON STOCK KRW5000.0			4		1,231.70	0.000%	69.638%
5463	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01			47		1,230.96	0.000%	69.638%
5464	CHINA EVERBRIGHT LTD COMMON STOCK			1,478		1,230.86	0.000%	69.639%
5465	CVS GROUP PLC COMMON STOCK GBP.002			92		1,230.07	0.000%	69.639%
5466	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01			50		1,229.35	0.000%	69.640%
5467	GULF BANK COMMON STOCK KWD.1			1,500		1,229.02	0.000%	69.640%
5468	CHINA RESOURCES PHARMACEUTIC COMMON STOCK			2,849		1,228.87	0.000%	69.641%
5469	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0			73		1,228.79	0.000%	69.641%
5470	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			408		1,227.84	0.000%	69.642%
5471	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			94		1,227.07	0.000%	69.642%
5472	BANCO SANTANDER CHILE ADR ADR			49		1,227.06	0.000%	69.643%
5473	BROADSTONE NET LEASE INC REIT USD.00025			85		1,226.68	0.000%	69.643%
5474	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0			334		1,225.40	0.000%	69.644%
5475	PLAYTECH PLC COMMON STOCK			348		1,225.40	0.000%	69.644%
5476	KOC HOLDING AS COMMON STOCK TRY1.0			363		1,224.71	0.000%	69.644%
5477	KOBE BUSSAN CO LTD COMMON STOCK			69		1,223.55	0.000%	69.645%
5478	AFRY AB COMMON STOCK SEK2.5			110		1,223.28	0.000%	69.645%
5479	HOUSE FOODS GROUP INC COMMON STOCK			83		1,223.28	0.000%	69.646%
5480	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			13		1,222.01	0.000%	69.646%
5481	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001			97		1,219.15	0.000%	69.647%
5482	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001			93		1,218.91	0.000%	69.647%
5483	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			8,092		1,218.60	0.000%	69.648%
5484	QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0			3,433		1,217.34	0.000%	69.648%
5485	ATRICURE INC COMMON STOCK USD.001			52		1,216.01	0.000%	69.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5486	GLORY LTD COMMON STOCK			61		1,212.84	0.000%	69.649%
5487	FINCANTIERI SPA COMMON STOCK			96		1,212.72	0.000%	69.650%
5488	H2O AMERICA COMMON STOCK			30		1,212.47	0.000%	69.650%
5489	ABC MART INC COMMON STOCK			97		1,212.23	0.000%	69.651%
5490	SMARTFIT ORDINARY COMMON STOCK			415		1,211.99	0.000%	69.651%
5491	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0			706		1,211.07	0.000%	69.652%
5492	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01			35		1,207.79	0.000%	69.652%
5493	KEPPEL INFRASTRUCTURE TRUST UNIT			3,740		1,207.24	0.000%	69.653%
5494	REDEFINE PROPERTIES LTD REIT			3,727		1,206.52	0.000%	69.653%
5495	GMO INTERNET GROUP INC COMMON STOCK			85		1,206.47	0.000%	69.654%
5496	TRAINLINE PLC COMMON STOCK GBP.01			616		1,205.86	0.000%	69.654%
5497	KYB CORP COMMON STOCK			48		1,204.38	0.000%	69.655%
5498	IPCA LABORATORIES LTD COMMON STOCK INR1.0			97		1,204.37	0.000%	69.655%
5499	KOTOBUKI SPIRITS CO LTD COMMON STOCK			127		1,204.35	0.000%	69.656%
5500	HOSHIZAKI CORP COMMON STOCK			46		1,204.22	0.000%	69.656%
5501	COSMOS PHARMACEUTICAL CORP COMMON STOCK			37		1,204.18	0.000%	69.657%
5502	ZIFF DAVIS INC COMMON STOCK USD.01			60		1,203.18	0.000%	69.657%
5503	GRAINCORP LTD A COMMON STOCK			370		1,203.04	0.000%	69.657%
5504	STARTS CORP INC COMMON STOCK			47		1,201.49	0.000%	69.658%
5505	AEON FINANCIAL SERVICE CO LT COMMON STOCK			143		1,200.97	0.000%	69.658%
5506	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			2,483		1,200.02	0.000%	69.659%
5507	TORIDOLL HOLDINGS CORP COMMON STOCK			59		1,198.69	0.000%	69.659%
5508	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			15		1,198.09	0.000%	69.660%
5509	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			8,809		1,198.02	0.000%	69.660%
5510	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			2,148		1,196.67	0.000%	69.661%
5511	LOVISA HOLDINGS LTD COMMON STOCK			95		1,195.46	0.000%	69.661%
5512	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1			21		1,194.97	0.000%	69.662%
5513	KILROY REALTY CORP REIT USD.01			54		1,194.94	0.000%	69.662%
5514	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			303		1,194.87	0.000%	69.663%
5515	SHIKOKU ELECTRIC POWER CO COMMON STOCK			142		1,193.58	0.000%	69.663%
5516	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0			3,380		1,193.42	0.000%	69.664%
5517	MIYAZAKI BANK LTD/THE COMMON STOCK			26		1,192.75	0.000%	69.664%
5518	KUALA LUMPUR KEPONG BHD COMMON STOCK			329		1,192.22	0.000%	69.665%
5519	TRANSALTA CORP COMMON STOCK			117		1,191.29	0.000%	69.665%
5520	KEPPEL DC REIT REIT			880		1,191.18	0.000%	69.666%
5521	NIPPON SODA CO LTD COMMON STOCK			60		1,191.12	0.000%	69.666%
5522	IMPERIAL OIL LTD COMMON STOCK			14		1,190.41	0.000%	69.667%
5523	MAPLETREE INDUSTRIAL TRUST REIT			996		1,190.13	0.000%	69.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5524	LISI COMMON STOCK EUR.4			24		1,189.45	0.000%	69.667%
5525	STELLA INTERNATIONAL COMMON STOCK HKD.1			831		1,188.77	0.000%	69.668%
5526	CONMED CORP COMMON STOCK USD.01			35		1,188.51	0.000%	69.668%
5527	NOVO NORDISK A/S SPONS ADR ADR			43		1,188.33	0.000%	69.669%
5528	ITCENGLOBAL CO LTD COMMON STOCK KRW500.0			39		1,188.26	0.000%	69.669%
5529	Q2 HOLDINGS INC COMMON STOCK USD.0001			33		1,187.89	0.000%	69.670%
5530	BALDWIN INSURANCE GROUP INC/ COMMON STOCK			69		1,187.66	0.000%	69.670%
5531	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			5		1,186.59	0.000%	69.671%
5532	MAPLETREE LOGISTICS TRUST REIT			1,568		1,186.32	0.000%	69.671%
5533	TS TECH CO LTD COMMON STOCK			124		1,185.61	0.000%	69.672%
5534	STEPAN CO COMMON STOCK USD1.0			31		1,185.47	0.000%	69.672%
5535	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0			41		1,185.21	0.000%	69.673%
5536	PLUXEE NV COMMON STOCK EUR.01			120		1,184.30	0.000%	69.673%
5537	BEONE MEDICINES LTD H COMMON STOCK USD.0001			65		1,184.30	0.000%	69.674%
5538	COMPASS MINERALS INTERNATION COMMON STOCK USD.01			63		1,183.89	0.000%	69.674%
5539	HAMMOND POWER SOLUTIONS INC COMMON STOCK			11		1,183.58	0.000%	69.675%
5540	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0			93		1,183.09	0.000%	69.675%
5541	DLF LTD COMMON STOCK INR2.0			240		1,181.81	0.000%	69.675%
5542	MULTIPLAN EMPREENDIMENTOS COMMON STOCK			232		1,181.14	0.000%	69.676%
5543	TOYOBO CO LTD COMMON STOCK			135		1,181.00	0.000%	69.676%
5544	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			436		1,180.71	0.000%	69.677%
5545	MATRIX IT LTD COMMON STOCK ILS1.0			53		1,180.42	0.000%	69.677%
5546	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			844		1,179.95	0.000%	69.678%
5547	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			1,309		1,179.29	0.000%	69.678%
5548	OLD SECOND BANCORP INC COMMON STOCK USD1.0			81		1,179.17	0.000%	69.679%
5549	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0			19		1,178.27	0.000%	69.679%
5550	OVS SPA COMMON STOCK NPV			271		1,177.89	0.000%	69.680%
5551	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			221		1,177.78	0.000%	69.680%
5552	TAIKISHA LTD COMMON STOCK			63		1,176.98	0.000%	69.681%
5553	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0			93		1,176.92	0.000%	69.681%
5554	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0			47		1,176.79	0.000%	69.682%
5555	CMB TECH NV COMMON STOCK			108		1,176.61	0.000%	69.682%
5556	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			61		1,175.85	0.000%	69.683%
5557	FALABELLA SA COMMON STOCK			213		1,175.62	0.000%	69.683%
5558	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0			61		1,174.67	0.000%	69.683%
5559	FUKUDA DENSHI CO LTD COMMON STOCK			25		1,174.63	0.000%	69.684%
5560	SAN JU SAN FINANCIAL GROUP I COMMON STOCK			39		1,174.49	0.000%	69.684%
5561	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			517		1,174.25	0.000%	69.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5562	BANK OF INDIA COMMON STOCK INR10.0			815		1,174.03	0.000%	69.685%
5563	KYORITSU MAINTENANCE CO LTD COMMON STOCK			92		1,173.62	0.000%	69.686%
5564	NANTO BANK LTD/THE COMMON STOCK			32		1,172.69	0.000%	69.686%
5565	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0			877		1,171.62	0.000%	69.687%
5566	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0			347		1,171.47	0.000%	69.687%
5567	CHINA POWER INTERNATIONAL COMMON STOCK			3,768		1,171.19	0.000%	69.688%
5568	DRDGOLD LTD SPONSORED ADR ADR			41		1,171.16	0.000%	69.688%
5569	VAISALA OYJ A SHS COMMON STOCK			28		1,171.01	0.000%	69.689%
5570	ACOM CO LTD COMMON STOCK			481		1,170.85	0.000%	69.689%
5571	GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0			799		1,170.39	0.000%	69.690%
5572	SHO BOND HOLDINGS CO LTD COMMON STOCK			168		1,169.46	0.000%	69.690%
5573	MAJOR DRILLING GROUP INTL COMMON STOCK			118		1,168.45	0.000%	69.690%
5574	WINNEBAGO INDUSTRIES COMMON STOCK USD.5			39		1,168.43	0.000%	69.691%
5575	BANK OF NAGOYA LTD/THE COMMON STOCK			42		1,167.37	0.000%	69.691%
5576	HORNBACH HOLDING AG + CO KGA COMMON STOCK			16		1,166.64	0.000%	69.692%
5577	SERICA ENERGY PLC COMMON STOCK USD.1			483		1,166.54	0.000%	69.692%
5578	DAIICHIKOSHO CO LTD COMMON STOCK			141		1,166.46	0.000%	69.693%
5579	FORTUNA MINING CORP COMMON STOCK			115		1,166.16	0.000%	69.693%
5580	AIN HOLDINGS INC COMMON STOCK			40		1,165.01	0.000%	69.694%
5581	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333			212		1,164.62	0.000%	69.694%
5582	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0			153		1,163.82	0.000%	69.695%
5583	CITY UNION BANK LTD COMMON STOCK INR1.0			505		1,163.54	0.000%	69.695%
5584	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1			11,070		1,163.36	0.000%	69.696%
5585	DEUTSCHE BANK AG REGISTERED COMMON STOCK			44		1,163.00	0.000%	69.696%
5586	AGILITY GLOBAL PLC COMMON STOCK AED.22			4,174		1,162.93	0.000%	69.696%
5587	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0			19		1,162.75	0.000%	69.697%
5588	A2 MILK CO LTD COMMON STOCK			226		1,161.50	0.000%	69.697%
5589	BHI CO LTD COMMON STOCK KRW500.0			24		1,160.80	0.000%	69.698%
5590	ATS CORP COMMON STOCK			49		1,160.34	0.000%	69.698%
5591	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5			45		1,159.67	0.000%	69.699%
5592	KYOWA KIRIN CO LTD COMMON STOCK			84		1,159.26	0.000%	69.699%
5593	HANWHA VISION CO LTD COMMON STOCK KRW500.0			26		1,158.74	0.000%	69.700%
5594	BANCO ESTADO RIO GRAN PREF B PREFERENCE			431		1,158.60	0.000%	69.700%
5595	CHINA VANKE CO LTD H COMMON STOCK CNY1.0			3,253		1,158.52	0.000%	69.701%
5596	SHUFERSAL LTD COMMON STOCK ILS.1			111		1,157.45	0.000%	69.701%
5597	FLYWIRE CORP VOTING COMMON STOCK USD.0001			127		1,157.41	0.000%	69.702%
5598	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			147		1,157.24	0.000%	69.702%
5599	TOAGOSEI CO LTD COMMON STOCK			127		1,157.20	0.000%	69.702%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5600	QATAR FUEL QSC COMMON STOCK QAR1.0			383		1,156.88	0.000%	69.703%
5601	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001			2,049		1,156.09	0.000%	69.703%
5602	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0			543		1,155.95	0.000%	69.704%
5603	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			58		1,155.92	0.000%	69.704%
5604	EASYJET PLC COMMON STOCK GBP.2728571			249		1,155.81	0.000%	69.705%
5605	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001			1,178		1,154.92	0.000%	69.705%
5606	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			1,286		1,154.29	0.000%	69.706%
5607	PUUILO OYJ COMMON STOCK			109		1,154.10	0.000%	69.706%
5608	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0			312		1,153.84	0.000%	69.707%
5609	JHSF PARTICIPACOES SA COMMON STOCK			804		1,153.73	0.000%	69.707%
5610	FERRARI NV COMMON STOCK EUR.01			4		1,153.46	0.000%	69.708%
5611	HALLADOR ENERGY CO COMMON STOCK USD.01			85		1,153.12	0.000%	69.708%
5612	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0			3		1,152.34	0.000%	69.708%
5613	TURKIYE IS BANKASI C COMMON STOCK TRY1.0			4,023		1,151.57	0.000%	69.709%
5614	IMERYS SA COMMON STOCK EUR2.0			54		1,150.97	0.000%	69.709%
5615	ALIMAK GROUP AB COMMON STOCK SEK.02			111		1,150.83	0.000%	69.710%
5616	BIGLARI HOLDINGS INC B COMMON STOCK			4		1,150.74	0.000%	69.710%
5617	SHARJAH ISLAMIC BANK COMMON STOCK AED1.0			1,518		1,150.19	0.000%	69.711%
5618	HPSP CO LTD COMMON STOCK KRW500.0			50		1,150.14	0.000%	69.711%
5619	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01			1,547		1,149.65	0.000%	69.712%
5620	BORREGAARD ASA COMMON STOCK NOK1.0			83		1,149.16	0.000%	69.712%
5621	ANGEL ONE LTD COMMON STOCK			603		1,148.44	0.000%	69.713%
5622	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0			1,510		1,147.99	0.000%	69.713%
5623	1+1 AG COMMON STOCK			54		1,147.84	0.000%	69.713%
5624	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0			413		1,147.78	0.000%	69.714%
5625	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01			47		1,147.68	0.000%	69.714%
5626	PAGE INDUSTRIES LTD COMMON STOCK INR10.0			4		1,147.17	0.000%	69.715%
5627	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01			18		1,147.08	0.000%	69.715%
5628	FAR EASTERN INTL BANK COMMON STOCK TWD10.0			3,739		1,146.78	0.000%	69.716%
5629	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001			261		1,146.59	0.000%	69.716%
5630	KAGA ELECTRONICS CO LTD COMMON STOCK			55		1,146.04	0.000%	69.717%
5631	NICK SCALI LTD COMMON STOCK			117		1,145.90	0.000%	69.717%
5632	PLAZA SA Y FILIALES COMMON STOCK			327		1,145.59	0.000%	69.718%
5633	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0			657		1,145.41	0.000%	69.718%
5634	CIMPRESS PLC COMMON STOCK EUR.01			21		1,144.46	0.000%	69.718%
5635	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0			193		1,144.39	0.000%	69.719%
5636	SILTRONIC AG COMMON STOCK			23		1,143.68	0.000%	69.719%
5637	SANSERA ENGINEERING LTD COMMON STOCK INR2.0			59		1,142.76	0.000%	69.720%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5638	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0			3,250		1,142.11	0.000%	69.720%
5639	TSUGAMI CORP COMMON STOCK			61		1,141.74	0.000%	69.721%
5640	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			29		1,141.01	0.000%	69.721%
5641	DERMAPHARM HOLDING SE COMMON STOCK			32		1,139.78	0.000%	69.722%
5642	C UYEMURA + CO LTD COMMON STOCK			11		1,139.64	0.000%	69.722%
5643	MAINFREIGHT LTD COMMON STOCK			40		1,139.00	0.000%	69.723%
5644	GENTING BHD COMMON STOCK			2,112		1,138.74	0.000%	69.723%
5645	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0			150		1,138.55	0.000%	69.723%
5646	THOMSON REUTERS CORP COMMON STOCK			16		1,138.45	0.000%	69.724%
5647	CLARKSON PLC COMMON STOCK GBP.25			27		1,138.23	0.000%	69.724%
5648	ING BANK SLASKI SA COMMON STOCK PLN1.0			13		1,138.10	0.000%	69.725%
5649	WINPAK LTD COMMON STOCK			43		1,137.97	0.000%	69.725%
5650	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01			67		1,137.83	0.000%	69.726%
5651	BANCO DE CREDITO E INVERSION COMMON STOCK			22		1,137.70	0.000%	69.726%
5652	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			41		1,137.22	0.000%	69.727%
5653	COSMAX INC COMMON STOCK KRW500.0			12		1,137.02	0.000%	69.727%
5654	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0			445		1,136.68	0.000%	69.728%
5655	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			229		1,136.20	0.000%	69.728%
5656	DIS CHEM PHARMACIES PTY LTD COMMON STOCK			659		1,135.82	0.000%	69.728%
5657	BREEDON GROUP PLC COMMON STOCK GBP.01			318		1,135.36	0.000%	69.729%
5658	ELDERS LTD COMMON STOCK			296		1,135.02	0.000%	69.729%
5659	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0			121		1,134.27	0.000%	69.730%
5660	HUSQVARNA AB B SHS COMMON STOCK SEK2.0			318		1,134.19	0.000%	69.730%
5661	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0			1,028		1,133.85	0.000%	69.731%
5662	IJM CORP BHD COMMON STOCK			2,371		1,133.31	0.000%	69.731%
5663	H.U. GROUP HOLDINGS INC COMMON STOCK			71		1,132.24	0.000%	69.732%
5664	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK			37		1,131.74	0.000%	69.732%
5665	UNITED FIRE GROUP INC COMMON STOCK USD.001			39		1,131.34	0.000%	69.732%
5666	JAFCO GROUP CO LTD COMMON STOCK			96		1,131.22	0.000%	69.733%
5667	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0			99		1,131.21	0.000%	69.733%
5668	KINIK COMPANY COMMON STOCK TWD10.0			92		1,131.12	0.000%	69.734%
5669	IFAST CORP LTD COMMON STOCK			208		1,130.46	0.000%	69.734%
5670	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0			15,969		1,127.86	0.000%	69.735%
5671	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0			1,186		1,127.86	0.000%	69.735%
5672	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			130		1,126.80	0.000%	69.736%
5673	ADVANCE RESIDENCE INVESTMENT REIT			1		1,124.22	0.000%	69.736%
5674	HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0			40		1,123.11	0.000%	69.737%
5675	UNITED URBAN INVESTMENT CORP REIT			1		1,123.10	0.000%	69.737%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5676	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0			2,013		1,122.25	0.000%	69.737%
5677	QATAR ISLAMIC BANK COMMON STOCK QAR1.0			232		1,121.78	0.000%	69.738%
5678	ALLIANCE BANK MALAYSIA BHD COMMON STOCK			1,166		1,120.86	0.000%	69.738%
5679	TIMKEN INDIA LTD COMMON STOCK INR10.0			39		1,120.58	0.000%	69.739%
5680	HIKARI TSUSHIN INC COMMON STOCK			5		1,119.91	0.000%	69.739%
5681	SAVARIA CORP COMMON STOCK			82		1,119.70	0.000%	69.740%
5682	SSAB AB A SHARES COMMON STOCK			169		1,119.52	0.000%	69.740%
5683	EDION CORP COMMON STOCK			105		1,119.52	0.000%	69.741%
5684	NINETY ONE PLC COMMON STOCK			446		1,118.94	0.000%	69.741%
5685	ABB INDIA LTD COMMON STOCK INR2.0			23		1,118.32	0.000%	69.741%
5686	MONGOLIAN MINING CORP COMMON STOCK USD.1			942		1,117.90	0.000%	69.742%
5687	IVANHOE MINES LTD CL A COMMON STOCK			132		1,117.53	0.000%	69.742%
5688	ST BARBARA LTD COMMON STOCK			2,542		1,117.07	0.000%	69.743%
5689	INTER CARS SA COMMON STOCK PLN2.0			9		1,116.96	0.000%	69.743%
5690	GMR AIRPORTS LTD COMMON STOCK INR1.0			1,370		1,115.71	0.000%	69.744%
5691	ORIX JREIT INC REIT			2		1,115.23	0.000%	69.744%
5692	SANKEN ELECTRIC CO LTD COMMON STOCK			30		1,115.18	0.000%	69.745%
5693	UNION BANK OF TAIWAN COMMON STOCK TWD10.0			2,329		1,115.06	0.000%	69.745%
5694	WACOAL HOLDINGS CORP COMMON STOCK			52		1,114.34	0.000%	69.745%
5695	MUSASHINO BANK LTD/THE COMMON STOCK			36		1,114.06	0.000%	69.746%
5696	KONTRON AG COMMON STOCK			54		1,113.81	0.000%	69.746%
5697	JUDO CAPITAL HOLDINGS LTD COMMON STOCK			1,225		1,113.71	0.000%	69.747%
5698	SAMSUNG CARD CO COMMON STOCK KRW5000.0			34		1,113.70	0.000%	69.747%
5699	HOLMEN AB B SHARES COMMON STOCK SEK25.0			38		1,113.61	0.000%	69.748%
5700	CHEMRING GROUP PLC COMMON STOCK GBP.01			209		1,113.48	0.000%	69.748%
5701	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			51		1,112.64	0.000%	69.749%
5702	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001			27		1,111.90	0.000%	69.749%
5703	HYSAN DEVELOPMENT CO COMMON STOCK			537		1,111.18	0.000%	69.749%
5704	BIC CAMERA INC COMMON STOCK			129		1,111.05	0.000%	69.750%
5705	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			1,367		1,110.71	0.000%	69.750%
5706	PSK INC COMMON STOCK KRW500.0			34		1,110.10	0.000%	69.751%
5707	DASSAULT AVIATION SA COMMON STOCK EUR.8			4		1,109.29	0.000%	69.751%
5708	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001			27		1,108.99	0.000%	69.752%
5709	MASTERBRAND INC COMMON STOCK USD.01			148		1,108.87	0.000%	69.752%
5710	VOLVO CAR AB B COMMON STOCK SEK.02			547		1,108.82	0.000%	69.752%
5711	DL E+C CO LTD COMMON STOCK			42		1,108.50	0.000%	69.753%
5712	TC ENERGY CORP COMMON STOCK			23		1,107.55	0.000%	69.753%
5713	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			433		1,107.18	0.000%	69.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5714	ARTIENCE CO LTD COMMON STOCK			53		1,106.64	0.000%	69.754%
5715	DEVELIA SA COMMON STOCK PLN1.0			582		1,106.50	0.000%	69.755%
5716	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0			1,542		1,105.62	0.000%	69.755%
5717	UNITE GROUP PLC/THE REIT GBP.25			220		1,104.60	0.000%	69.756%
5718	FRONTKEN CORP BHD COMMON STOCK			1,546		1,104.48	0.000%	69.756%
5719	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25			48		1,104.15	0.000%	69.756%
5720	ELKEM ASA COMMON STOCK NOK5.0			462		1,102.85	0.000%	69.757%
5721	OKUMURA CORP COMMON STOCK			32		1,102.27	0.000%	69.757%
5722	WELSPUN CORP LTD COMMON STOCK INR5.0			163		1,101.46	0.000%	69.758%
5723	CIA SIDERURGICA NACIONAL SA COMMON STOCK			883		1,101.42	0.000%	69.758%
5724	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			75		1,099.68	0.000%	69.759%
5725	ASX LTD COMMON STOCK			39		1,098.93	0.000%	69.759%
5726	HAVELLS INDIA LTD COMMON STOCK INR1.0			97		1,098.26	0.000%	69.759%
5727	WINMARK CORP COMMON STOCK			3		1,097.50	0.000%	69.760%
5728	VISIONAL INC COMMON STOCK			31		1,097.21	0.000%	69.760%
5729	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0			263		1,097.18	0.000%	69.761%
5730	HELLO GROUP INC SPN ADR ADR USD.0001			228		1,094.88	0.000%	69.761%
5731	OBEROI REALTY LTD COMMON STOCK INR10.0			88		1,094.63	0.000%	69.762%
5732	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			38		1,094.58	0.000%	69.762%
5733	PARK SYSTEMS CORP COMMON STOCK KRW500.0			7		1,094.01	0.000%	69.763%
5734	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			429		1,093.71	0.000%	69.763%
5735	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0			201		1,093.27	0.000%	69.763%
5736	FLOW TRADERS LTD COMMON STOCK EUR3.5			47		1,092.74	0.000%	69.764%
5737	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			401		1,092.47	0.000%	69.764%
5738	RYMAN HEALTHCARE LTD COMMON STOCK			987		1,090.77	0.000%	69.765%
5739	ARABIAN DRILLING CO COMMON STOCK SAR10.0			62		1,090.16	0.000%	69.765%
5740	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			2,160		1,089.81	0.000%	69.766%
5741	LEGALZOOMCOM INC COMMON STOCK USD.001			209		1,089.67	0.000%	69.766%
5742	REMY COINTREAU COMMON STOCK EUR1.6			30		1,089.59	0.000%	69.766%
5743	SMARTGROUP CORP LTD COMMON STOCK			234		1,088.87	0.000%	69.767%
5744	TD POWER SYSTEMS LTD COMMON STOCK INR2.0			148		1,088.26	0.000%	69.767%
5745	SAMMAAN CAPITAL LTD COMMON STOCK			890		1,087.62	0.000%	69.768%
5746	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01			74		1,087.09	0.000%	69.768%
5747	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			149		1,087.04	0.000%	69.769%
5748	AZENTA INC COMMON STOCK USD.01			54		1,085.76	0.000%	69.769%
5749	EBRO FOODS SA COMMON STOCK EUR.6			64		1,085.65	0.000%	69.769%
5750	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			42		1,085.50	0.000%	69.770%
5751	NORTHEAST BANK COMMON STOCK USD1.0			13		1,084.38	0.000%	69.770%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5752	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			129		1,083.83	0.000%	69.771%
5753	CURBLINE PROPERTIES CORP REIT			52		1,083.14	0.000%	69.771%
5754	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0			217		1,082.72	0.000%	69.772%
5755	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01			1,785		1,082.09	0.000%	69.772%
5756	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0			377		1,081.84	0.000%	69.772%
5757	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1			682		1,081.14	0.000%	69.773%
5758	FIRST MID BANCSHARES INC COMMON STOCK USD4.0			36		1,080.67	0.000%	69.773%
5759	PASON SYSTEMS INC COMMON STOCK			161		1,080.17	0.000%	69.774%
5760	MYERS INDUSTRIES INC COMMON STOCK			65		1,079.76	0.000%	69.774%
5761	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			45		1,079.25	0.000%	69.775%
5762	SCHOLASTIC CORP COMMON STOCK USD.01			42		1,078.75	0.000%	69.775%
5763	DR LAL PATHLABS LTD COMMON STOCK INR10.0			94		1,077.89	0.000%	69.775%
5764	DANIELI + CO COMMON STOCK EUR1.0			18		1,077.29	0.000%	69.776%
5765	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0			374		1,077.04	0.000%	69.776%
5766	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0			1,012		1,076.78	0.000%	69.777%
5767	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			7		1,076.71	0.000%	69.777%
5768	PRECISION DRILLING CORP COMMON STOCK			17		1,076.59	0.000%	69.778%
5769	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			1,662		1,076.52	0.000%	69.778%
5770	TRICAN WELL SERVICE LTD COMMON STOCK			304		1,076.46	0.000%	69.778%
5771	MONOGATARI CORP COMMON STOCK			45		1,076.28	0.000%	69.779%
5772	DERICHEBOURG COMMON STOCK EUR.25			131		1,076.21	0.000%	69.779%
5773	KALBE FARMA TBK PT COMMON STOCK IDR10.0			22,080		1,075.67	0.000%	69.780%
5774	SANGETSU CORP COMMON STOCK			67		1,073.95	0.000%	69.780%
5775	HUTCHISON PORT HOLDINGS TR U UNIT			6,428		1,073.66	0.000%	69.781%
5776	DCM HOLDINGS CO LTD COMMON STOCK			133		1,073.57	0.000%	69.781%
5777	FURUKAWA CO LTD COMMON STOCK			39		1,073.35	0.000%	69.781%
5778	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0			95		1,073.08	0.000%	69.782%
5779	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0			888		1,072.53	0.000%	69.782%
5780	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0			15		1,071.91	0.000%	69.783%
5781	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01			2,715		1,071.23	0.000%	69.783%
5782	AMERANT BANCORP INC COMMON STOCK USD.1			68		1,069.74	0.000%	69.784%
5783	NSD CO LTD COMMON STOCK			79		1,069.68	0.000%	69.784%
5784	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			263		1,069.23	0.000%	69.784%
5785	ALUPAR INVESTIMENTO SA UNIT UNIT			207		1,069.10	0.000%	69.785%
5786	BURE EQUITY AB COMMON STOCK SEK6.6			61		1,068.30	0.000%	69.785%
5787	CHUDENKO CORP COMMON STOCK			44		1,068.28	0.000%	69.786%
5788	SERIA CO LTD COMMON STOCK			52		1,067.37	0.000%	69.786%
5789	SYNSAM GROUP AB COMMON STOCK SEK.013447			188		1,067.06	0.000%	69.787%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5790	ACADEMEDIA AB COMMON STOCK SEK1.0			130		1,066.93	0.000%	69.787%
5791	ENNOCONN CORP COMMON STOCK TWD10.0			159		1,066.71	0.000%	69.787%
5792	HOIST FINANCE AB COMMON STOCK SEK.3333333			90		1,065.45	0.000%	69.788%
5793	NEXON CO LTD COMMON STOCK			68		1,065.34	0.000%	69.788%
5794	SCATEC ASA COMMON STOCK NOK.025			111		1,063.55	0.000%	69.789%
5795	HBL ENGINEERING LTD COMMON STOCK INR1.0			190		1,063.51	0.000%	69.789%
5796	UNITED ELECTRONICS CO COMMON STOCK			65		1,062.92	0.000%	69.790%
5797	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0			166		1,062.92	0.000%	69.790%
5798	INVINCIBLE INVESTMENT CORP REIT			3		1,062.20	0.000%	69.790%
5799	SANOMA OYJ COMMON STOCK			132		1,061.78	0.000%	69.791%
5800	GRUPO TELEVISA SAB SER CPO UNIT			2,407		1,061.15	0.000%	69.791%
5801	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0			19		1,060.62	0.000%	69.792%
5802	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0			70		1,060.55	0.000%	69.792%
5803	BURSA MALAYSIA BHD COMMON STOCK			618		1,059.06	0.000%	69.793%
5804	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01			32		1,059.00	0.000%	69.793%
5805	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556			97		1,058.53	0.000%	69.793%
5806	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0			2,041		1,058.22	0.000%	69.794%
5807	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0			460		1,057.70	0.000%	69.794%
5808	NATCO PHARMA LTD COMMON STOCK INR2.0			131		1,057.38	0.000%	69.795%
5809	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1			2,935		1,056.77	0.000%	69.795%
5810	WICKES GROUP PLC COMMON STOCK GBP.1			418		1,056.02	0.000%	69.795%
5811	PALADIN ENERGY LTD COMMON STOCK			149		1,055.70	0.000%	69.796%
5812	MABANEE CO KPSC COMMON STOCK KWD.1			445		1,055.68	0.000%	69.796%
5813	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0			39		1,055.58	0.000%	69.797%
5814	GRAIL INC COMMON STOCK			27		1,055.38	0.000%	69.797%
5815	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			1,566		1,055.22	0.000%	69.798%
5816	MARTEN TRANSPORT LTD COMMON STOCK USD.01			105		1,054.69	0.000%	69.798%
5817	TOTVS SA COMMON STOCK			192		1,052.81	0.000%	69.798%
5818	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			0		1,052.70	0.000%	69.799%
5819	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			1,746		1,051.90	0.000%	69.799%
5820	HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0			37		1,051.77	0.000%	69.800%
5821	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01			10		1,051.59	0.000%	69.800%
5822	VITAL FARMS INC COMMON STOCK USD.0001			67		1,050.07	0.000%	69.800%
5823	CHIYODA CORP COMMON STOCK			167		1,049.75	0.000%	69.801%
5824	10X GENOMICS INC CLASS A COMMON STOCK USD.00001			61		1,049.40	0.000%	69.801%
5825	AMBUJA CEMENTS LTD COMMON STOCK INR2.0			257		1,049.09	0.000%	69.802%
5826	TATA CHEMICALS LTD COMMON STOCK INR10.0			179		1,048.92	0.000%	69.802%
5827	BJ S RESTAURANTS INC COMMON STOCK			37		1,047.69	0.000%	69.803%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5828	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0			121		1,047.41	0.000%	69.803%
5829	AIR CHINA LTD H COMMON STOCK CNY1.0			1,626		1,046.15	0.000%	69.803%
5830	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01			933		1,046.10	0.000%	69.804%
5831	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			5,325		1,045.45	0.000%	69.804%
5832	TRUSTCO BANK CORP NY COMMON STOCK USD1.0			32		1,045.36	0.000%	69.805%
5833	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0			187		1,045.16	0.000%	69.805%
5834	MENICON CO LTD COMMON STOCK			115		1,044.46	0.000%	69.805%
5835	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0			727		1,044.36	0.000%	69.806%
5836	AICHI STEEL CORP COMMON STOCK			63		1,044.00	0.000%	69.806%
5837	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18			135		1,043.85	0.000%	69.807%
5838	RATOS AB B SHS COMMON STOCK SEK3.15			339		1,043.50	0.000%	69.807%
5839	CASTLE BIOSCIENCES INC COMMON STOCK USD.001			48		1,043.27	0.000%	69.808%
5840	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0			264		1,042.90	0.000%	69.808%
5841	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01			1,478		1,041.97	0.000%	69.808%
5842	TRIPLE FLAG PRECIOUS MET COMMON STOCK			34		1,041.13	0.000%	69.809%
5843	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0			598		1,041.08	0.000%	69.809%
5844	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			1		1,039.48	0.000%	69.810%
5845	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK			765		1,039.38	0.000%	69.810%
5846	LXP INDUSTRIAL TRUST REIT USD.0001			28		1,038.32	0.000%	69.810%
5847	HUNTING PLC COMMON STOCK GBP.25			201		1,038.27	0.000%	69.811%
5848	GPS PARTICIPACOES E EMPREEND COMMON STOCK			389		1,037.82	0.000%	69.811%
5849	DUSKIN CO LTD COMMON STOCK			51		1,037.49	0.000%	69.812%
5850	NOLATO AB B SHS COMMON STOCK SEK.5			242		1,037.40	0.000%	69.812%
5851	XPEL INC COMMON STOCK			33		1,036.92	0.000%	69.813%
5852	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			495		1,036.79	0.000%	69.813%
5853	ACADIA REALTY TRUST REIT USD.001			67		1,036.73	0.000%	69.813%
5854	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0			157		1,036.46	0.000%	69.814%
5855	PEXA GROUP LTD COMMON STOCK			131		1,036.34	0.000%	69.814%
5856	IRB BRASIL RESSEGUROS SA COMMON STOCK			116		1,035.38	0.000%	69.815%
5857	CHESNARA PLC COMMON STOCK GBP.05			318		1,035.25	0.000%	69.815%
5858	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001			260		1,034.93	0.000%	69.815%
5859	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01			178		1,034.90	0.000%	69.816%
5860	EQUINOX GOLD CORP COMMON STOCK			74		1,033.61	0.000%	69.816%
5861	ATLAS ENERGY SOLUTIONS INC COMMON STOCK			145		1,033.53	0.000%	69.817%
5862	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0			261		1,033.24	0.000%	69.817%
5863	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			370		1,033.15	0.000%	69.817%
5864	EVOTEC SE COMMON STOCK			201		1,032.52	0.000%	69.818%
5865	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0			198		1,032.01	0.000%	69.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5866	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0			79		1,031.96	0.000%	69.819%
5867	EXEDY CORP COMMON STOCK			35		1,031.61	0.000%	69.819%
5868	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			30		1,031.25	0.000%	69.819%
5869	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0			27		1,031.14	0.000%	69.820%
5870	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0			66		1,031.02	0.000%	69.820%
5871	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0			32		1,030.02	0.000%	69.821%
5872	ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0			9,930		1,027.32	0.000%	69.821%
5873	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0			149		1,027.21	0.000%	69.822%
5874	ALAMTRI MINERALS INDONESIA T COMMON STOCK IDR100.0			11,082		1,027.10	0.000%	69.822%
5875	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0			473		1,026.83	0.000%	69.822%
5876	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0			89		1,026.30	0.000%	69.823%
5877	ITO EN LTD COMMON STOCK			71		1,025.26	0.000%	69.823%
5878	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02			5,320		1,024.72	0.000%	69.824%
5879	AIA ENGINEERING LTD COMMON STOCK INR2.0			33		1,023.65	0.000%	69.824%
5880	SIRIUS REAL ESTATE LTD REIT			919		1,023.09	0.000%	69.824%
5881	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0			810		1,020.38	0.000%	69.825%
5882	ALSO HOLDING AG REG COMMON STOCK CHF1.0			6		1,020.14	0.000%	69.825%
5883	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0			3,999		1,019.82	0.000%	69.826%
5884	USHIO INC COMMON STOCK			67		1,019.40	0.000%	69.826%
5885	DYNAVOX GROUP AB COMMON STOCK SEK.0047687			149		1,019.31	0.000%	69.826%
5886	EVT LTD COMMON STOCK			145		1,019.22	0.000%	69.827%
5887	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0			29		1,018.74	0.000%	69.827%
5888	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			24		1,018.51	0.000%	69.828%
5889	PPB GROUP BERHAD COMMON STOCK			491		1,017.84	0.000%	69.828%
5890	CORE NATURAL RESOURCES INC COMMON STOCK USD.01			17		1,017.05	0.000%	69.828%
5891	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1			751		1,017.00	0.000%	69.829%
5892	FUCHS SE COMMON STOCK			38		1,016.73	0.000%	69.829%
5893	STANTEC INC COMMON STOCK			15		1,016.63	0.000%	69.830%
5894	VERIS RESIDENTIAL INC REIT USD.01			73		1,016.44	0.000%	69.830%
5895	CARTER S INC COMMON STOCK USD.01			41		1,016.07	0.000%	69.830%
5896	CHINA BANKING CORP COMMON STOCK PHP10.0			1,123		1,015.87	0.000%	69.831%
5897	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			395		1,015.85	0.000%	69.831%
5898	SHAFTESBURY CAPITAL PLC REIT GBP.25			659		1,015.68	0.000%	69.832%
5899	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			141		1,014.55	0.000%	69.832%
5900	ARGENX SE ADR ADR			2		1,014.41	0.000%	69.832%
5901	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			608		1,014.06	0.000%	69.833%
5902	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			79		1,013.87	0.000%	69.833%
5903	STANDARD MOTOR PRODS COMMON STOCK USD2.0			34		1,013.26	0.000%	69.834%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5904	DIVERSIFIED HEALTHCARE TRUST REIT USD.01			202		1,012.24	0.000%	69.834%
5905	HANNSTAR BOARD CORP COMMON STOCK TWD10.0			460		1,011.90	0.000%	69.834%
5906	FIVE9 INC COMMON STOCK USD.001			78		1,011.52	0.000%	69.835%
5907	SRF LTD COMMON STOCK INR10.0			48		1,011.24	0.000%	69.835%
5908	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0			5,142		1,011.11	0.000%	69.836%
5909	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0			1,907		1,011.03	0.000%	69.836%
5910	APPLE HOSPITALITY REIT INC REIT			111		1,010.79	0.000%	69.837%
5911	MARCOPOLO SA PREF PREFERENCE			1,014		1,010.28	0.000%	69.837%
5912	KOJAMO OYJ COMMON STOCK			117		1,010.23	0.000%	69.837%
5913	EMAMI LTD COMMON STOCK INR1.0			266		1,009.51	0.000%	69.838%
5914	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0			110		1,008.98	0.000%	69.838%
5915	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0			199		1,008.76	0.000%	69.839%
5916	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005			1,516		1,007.55	0.000%	69.839%
5917	NIPPN CORP COMMON STOCK			74		1,005.11	0.000%	69.839%
5918	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0			8		1,004.20	0.000%	69.840%
5919	NIHON PARKERIZING CO LTD COMMON STOCK			132		1,003.51	0.000%	69.840%
5920	CS WIND CORP COMMON STOCK KRW500.0			36		1,003.15	0.000%	69.841%
5921	FOUR CORNERS PROPERTY TRUST REIT USD.0001			53		1,002.87	0.000%	69.841%
5922	DAISEKI CO LTD COMMON STOCK			53		1,002.07	0.000%	69.841%
5923	OMNIA HOLDINGS LTD COMMON STOCK			240		1,001.66	0.000%	69.842%
5924	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0			19		1,001.36	0.000%	69.842%
5925	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			82		1,001.04	0.000%	69.842%
5926	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			1,136		999.95	0.000%	69.843%
5927	DAKOTA GOLD CORP COMMON STOCK USD.001			194		999.74	0.000%	69.843%
5928	NATIONAL STORAGE AFFILIATES REIT USD.01			38		999.62	0.000%	69.844%
5929	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			31		999.53	0.000%	69.844%
5930	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			45		999.27	0.000%	69.844%
5931	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			171		999.18	0.000%	69.845%
5932	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0			51		998.78	0.000%	69.845%
5933	FIH MOBILE LTD COMMON STOCK USD.4			477		998.66	0.000%	69.846%
5934	INVERSIONES LA CONSTRUCCION COMMON STOCK			58		998.52	0.000%	69.846%
5935	AXOGEN INC COMMON STOCK USD.01			42		998.35	0.000%	69.846%
5936	ACBEL POLYTECH INC COMMON STOCK TWD10.0			820		997.84	0.000%	69.847%
5937	YUEXIU PROPERTY CO LTD COMMON STOCK			2,294		997.28	0.000%	69.847%
5938	METALS X LTD COMMON STOCK			1,322		997.10	0.000%	69.848%
5939	TAMRON CO LTD COMMON STOCK			199		995.21	0.000%	69.848%
5940	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			7		995.15	0.000%	69.848%
5941	TOCALO CO LTD COMMON STOCK			67		995.08	0.000%	69.849%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5942	HERITAGE FINANCIAL CORP COMMON STOCK			51		994.76	0.000%	69.849%
5943	EMEIS SA COMMON STOCK EUR.01			74		994.10	0.000%	69.850%
5944	IRADIMED CORP COMMON STOCK USD.0001			13		994.05	0.000%	69.850%
5945	CAR GROUP LTD COMMON STOCK			71		994.04	0.000%	69.850%
5946	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0			367		994.02	0.000%	69.851%
5947	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			93		993.97	0.000%	69.851%
5948	COGECO COMMUNICATIONS INC COMMON STOCK			25		993.97	0.000%	69.852%
5949	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			388		993.95	0.000%	69.852%
5950	SPAR GROUP LIMITED/THE COMMON STOCK			304		993.42	0.000%	69.852%
5951	LIQUIDITY SERVICES INC COMMON STOCK USD.001			42		993.06	0.000%	69.853%
5952	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001			16		992.92	0.000%	69.853%
5953	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			136		992.82	0.000%	69.854%
5954	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1			1,404		992.49	0.000%	69.854%
5955	COCA COLA FEMSA SAB DE CV UNIT			120		991.88	0.000%	69.854%
5956	THUNGELA RESOURCES LTD COMMON STOCK			191		991.74	0.000%	69.855%
5957	MANKIND PHARMA LTD COMMON STOCK INR1.0			54		990.63	0.000%	69.855%
5958	COMPAGNIE DES ALPES COMMON STOCK			39		989.64	0.000%	69.856%
5959	TRONOX HOLDINGS PLC COMMON STOCK USD.01			178		989.59	0.000%	69.856%
5960	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0			20		989.44	0.000%	69.856%
5961	NEO PERFORMANCE MATERIALS IN COMMON STOCK			66		989.20	0.000%	69.857%
5962	CHUGOKU MARINE PAINTS LTD COMMON STOCK			44		988.63	0.000%	69.857%
5963	MERCANTILE BANK CORP COMMON STOCK			26		988.50	0.000%	69.858%
5964	OKASAN SECURITIES GROUP INC COMMON STOCK			209		986.72	0.000%	69.858%
5965	CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0			16		986.71	0.000%	69.858%
5966	TBS HOLDINGS INC COMMON STOCK			35		986.22	0.000%	69.859%
5967	ISC CO LTD COMMON STOCK KRW500.0			10		985.97	0.000%	69.859%
5968	COLLINS FOODS LTD COMMON STOCK			186		985.27	0.000%	69.859%
5969	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01			813		985.25	0.000%	69.860%
5970	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0			381		985.18	0.000%	69.860%
5971	ALTIUS MINERALS CORPORATION COMMON STOCK			38		984.70	0.000%	69.861%
5972	ORACLE CORP JAPAN COMMON STOCK			22		983.82	0.000%	69.861%
5973	KOSMOS ENERGY LTD COMMON STOCK USD.01			569		983.68	0.000%	69.861%
5974	MITEK SYSTEMS INC COMMON STOCK USD.001			91		983.24	0.000%	69.862%
5975	PROASSURANCE CORP COMMON STOCK USD.01			54		982.58	0.000%	69.862%
5976	BLACKLINE INC COMMON STOCK USD.01			38		982.03	0.000%	69.863%
5977	MEC CO LTD COMMON STOCK			30		981.35	0.000%	69.863%
5978	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			674		980.92	0.000%	69.863%
5979	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK			831		980.55	0.000%	69.864%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
5980	MRV ENGENHARIA COMMON STOCK			661		979.94	0.000%	69.864%
5981	AGF MANAGEMENT LTD CLASS B COMMON STOCK			88		979.44	0.000%	69.865%
5982	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0			54		978.93	0.000%	69.865%
5983	DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25			12,653		978.83	0.000%	69.865%
5984	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK			1,117		978.00	0.000%	69.866%
5985	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01			32		976.55	0.000%	69.866%
5986	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			156		976.45	0.000%	69.867%
5987	FUJI OIL CO LTD /OSAKA COMMON STOCK			52		976.40	0.000%	69.867%
5988	DAKTRONICS INC COMMON STOCK			51		976.34	0.000%	69.867%
5989	IMPERIAL METALS CORP COMMON STOCK			174		976.19	0.000%	69.868%
5990	FP CORP COMMON STOCK			73		973.99	0.000%	69.868%
5991	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			729		973.20	0.000%	69.868%
5992	WOODSIDE ENERGY GROUP ADR ADR			64		972.96	0.000%	69.869%
5993	SEIREN CO LTD COMMON STOCK			56		972.74	0.000%	69.869%
5994	WORLD ACCEPTANCE CORP COMMON STOCK			10		971.53	0.000%	69.870%
5995	ALKANE RESOURCES LTD COMMON STOCK			1,069		971.31	0.000%	69.870%
5996	EMPRESAS CMPC SA COMMON STOCK			883		970.90	0.000%	69.870%
5997	FRIEDRICH VORWERK GROUP SE COMMON STOCK			14		970.44	0.000%	69.871%
5998	CREATE RESTAURANTS HOLDINGS COMMON STOCK			277		970.19	0.000%	69.871%
5999	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0			32		969.99	0.000%	69.872%
6000	PREMIER INVESTMENTS LTD COMMON STOCK			137		969.99	0.000%	69.872%
6001	TEST RESEARCH INC COMMON STOCK TWD10.0			185		969.59	0.000%	69.872%
6002	MAPLETREE PAN ASIA COM TRUST REIT			1,165		969.50	0.000%	69.873%
6003	GRUPO AEROPORT DEL SURESTE B COMMON STOCK			36		968.91	0.000%	69.873%
6004	URBAN EDGE PROPERTIES REIT USD.01			61		968.32	0.000%	69.873%
6005	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0			154		968.09	0.000%	69.874%
6006	BEIJER REF AB CL B COMMON STOCK SEK.97			84		967.60	0.000%	69.874%
6007	JAPAN SECURITIES FINANCE CO COMMON STOCK			86		967.59	0.000%	69.875%
6008	OITA BANK LTD/THE COMMON STOCK			20		967.15	0.000%	69.875%
6009	RAITO KOGYO CO LTD COMMON STOCK			47		966.81	0.000%	69.875%
6010	HTC CORP COMMON STOCK TWD10.0			905		966.34	0.000%	69.876%
6011	PILLAR CORP /JAPAN COMMON STOCK			24		965.84	0.000%	69.876%
6012	STAGWELL INC COMMON STOCK USD.00001			270		965.63	0.000%	69.877%
6013	HUAXIN BUILDING MATERIALS H COMMON STOCK CNY1.0			554		965.42	0.000%	69.877%
6014	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0			1,004		965.38	0.000%	69.877%
6015	TPG TELECOM LTD COMMON STOCK			464		964.54	0.000%	69.878%
6016	CNB FINANCIAL CORP/PA COMMON STOCK			46		964.04	0.000%	69.878%
6017	GRANULES INDIA LTD COMMON STOCK INR1.0			203		963.78	0.000%	69.878%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6018	COLOWIDE CO LTD COMMON STOCK			108		963.66	0.000%	69.879%
6019	CLEARWAY ENERGY INC A COMMON STOCK USD.01			36		963.49	0.000%	69.879%
6020	VOLEX PLC COMMON STOCK GBP.25			199		963.36	0.000%	69.880%
6021	CERTARA INC COMMON STOCK USD.01			183		963.11	0.000%	69.880%
6022	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0			997		962.94	0.000%	69.880%
6023	HELLOFRESH SE COMMON STOCK			229		962.56	0.000%	69.881%
6024	PETROSEA TBK PT COMMON STOCK IDR5.0			3,557		962.33	0.000%	69.881%
6025	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0			42		961.95	0.000%	69.882%
6026	VESTIS CORP COMMON STOCK USD.01			165		961.74	0.000%	69.882%
6027	USHA MARTIN LTD COMMON STOCK INR1.0			282		961.68	0.000%	69.882%
6028	VOSSLOH AG COMMON STOCK			13		961.25	0.000%	69.883%
6029	LGI HOMES INC COMMON STOCK USD.01			25		961.08	0.000%	69.883%
6030	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			1,374		960.93	0.000%	69.883%
6031	CAMDEN NATIONAL CORP COMMON STOCK			28		960.13	0.000%	69.884%
6032	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0			65		959.84	0.000%	69.884%
6033	LA COMER SAB DE CV COMMON STOCK			572		959.77	0.000%	69.885%
6034	INTERSHOP HOLDING AG COMMON STOCK CHF2.0			6		959.25	0.000%	69.885%
6035	ELEMENTIS PLC COMMON STOCK GBP.05			577		959.15	0.000%	69.885%
6036	ITEQ CORP COMMON STOCK TWD10.0			289		958.92	0.000%	69.886%
6037	PIGEON CORP COMMON STOCK			117		957.97	0.000%	69.886%
6038	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0			557		957.85	0.000%	69.886%
6039	LATHAM GROUP INC COMMON STOCK USD.0001			192		957.66	0.000%	69.887%
6040	BANCA IFIS SPA COMMON STOCK EUR1.0			44		957.48	0.000%	69.887%
6041	SAN AI OBBLI CO LTD COMMON STOCK			78		957.13	0.000%	69.888%
6042	SATS ASA COMMON STOCK NOK2.125			280		957.01	0.000%	69.888%
6043	COWELL E HOLDINGS INC COMMON STOCK USD.004			360		955.59	0.000%	69.888%
6044	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0			482		955.16	0.000%	69.889%
6045	ATOSS SOFTWARE AG COMMON STOCK			12		954.91	0.000%	69.889%
6046	USA TODAY CO INC COMMON STOCK USD.01			216		954.40	0.000%	69.890%
6047	QIAGEN N.V. COMMON STOCK EUR.01			26		953.74	0.000%	69.890%
6048	PALTAC CORPORATION COMMON STOCK			40		953.36	0.000%	69.890%
6049	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0			1,968		953.34	0.000%	69.891%
6050	OIL DRI CORP OF AMERICA COMMON STOCK USD.1			19		953.11	0.000%	69.891%
6051	PDF SOLUTIONS INC COMMON STOCK USD.00015			38		952.88	0.000%	69.891%
6052	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0			55		952.68	0.000%	69.892%
6053	ARCS CO LTD COMMON STOCK			51		950.73	0.000%	69.892%
6054	HERITAGE COMMERCE CORP COMMON STOCK			103		950.61	0.000%	69.893%
6055	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0			2,462		950.46	0.000%	69.893%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6056	YODOKO LTD COMMON STOCK			139		948.95	0.000%	69.893%
6057	S F HOLDING CO LTD A COMMON STOCK CNY1.0			232		948.59	0.000%	69.894%
6058	VIR BIOTECHNOLOGY INC COMMON STOCK			141		948.16	0.000%	69.894%
6059	BORR DRILLING LTD COMMON STOCK USD.05			208		948.03	0.000%	69.894%
6060	NEULAND LABORATORIES LTD COMMON STOCK INR10.0			9		947.21	0.000%	69.895%
6061	CRA INTERNATIONAL INC COMMON STOCK			7		946.64	0.000%	69.895%
6062	LIONSGATE STUDIOS CORP COMMON STOCK			142		946.55	0.000%	69.896%
6063	LENNAR CORP B SHS COMMON STOCK USD.1			12		946.51	0.000%	69.896%
6064	ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0			985		946.47	0.000%	69.896%
6065	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			41		946.43	0.000%	69.897%
6066	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0			74		946.20	0.000%	69.897%
6067	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			1,525		946.16	0.000%	69.897%
6068	CECONOMY AG NEW COMMON STOCK			239		946.12	0.000%	69.898%
6069	SHREE CEMENT LTD COMMON STOCK INR10.0			4		945.94	0.000%	69.898%
6070	SEKISUI HOUSE REIT INC REIT			2		945.80	0.000%	69.899%
6071	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1			554		945.41	0.000%	69.899%
6072	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0			175		945.22	0.000%	69.899%
6073	SWIRE PROPERTIES LTD COMMON STOCK			370		944.84	0.000%	69.900%
6074	AKTIA BANK OYJ COMMON STOCK NPV			85		944.20	0.000%	69.900%
6075	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			3,029		944.19	0.000%	69.900%
6076	NEINOR HOMES SA COMMON STOCK EUR4.2073			57		943.72	0.000%	69.901%
6077	VODAFONE IDEA LTD COMMON STOCK INR10.0			10,937		943.67	0.000%	69.901%
6078	MELISRON COMMON STOCK ILS1.0			9		943.50	0.000%	69.902%
6079	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001			70		943.31	0.000%	69.902%
6080	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0			850		942.70	0.000%	69.902%
6081	ACOMO NV COMMON STOCK EUR.45			40		942.66	0.000%	69.903%
6082	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0			20		942.41	0.000%	69.903%
6083	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0			42		941.59	0.000%	69.903%
6084	TESSENDERLO GROUP COMMON STOCK			40		941.52	0.000%	69.904%
6085	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0			309		941.52	0.000%	69.904%
6086	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			5		941.35	0.000%	69.905%
6087	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001			43		941.25	0.000%	69.905%
6088	CORETRONIC CORP COMMON STOCK TWD10.0			449		940.83	0.000%	69.905%
6089	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01			13		940.50	0.000%	69.906%
6090	IRESS LTD COMMON STOCK			239		940.35	0.000%	69.906%
6091	SERVICE STREAM LTD COMMON STOCK			856		940.20	0.000%	69.906%
6092	CATRION CATERING HOLDING CO COMMON STOCK			62		939.56	0.000%	69.907%
6093	OKAMURA CORP COMMON STOCK			72		939.52	0.000%	69.907%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6094	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0			416		939.35	0.000%	69.908%
6095	JAPAN AVIATION ELECTRONICS COMMON STOCK			73		939.14	0.000%	69.908%
6096	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0			79		938.83	0.000%	69.908%
6097	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			77		936.68	0.000%	69.909%
6098	SANTAM LTD COMMON STOCK			46		935.55	0.000%	69.909%
6099	DRAEGERWERK AG PREF PREFERENCE			12		934.94	0.000%	69.909%
6100	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			52		934.88	0.000%	69.910%
6101	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			582		934.60	0.000%	69.910%
6102	SHENANDOAH TELECOMMUNICATION COMMON STOCK			92		933.56	0.000%	69.911%
6103	DAIEI KANKYO CO LTD COMMON STOCK			51		933.27	0.000%	69.911%
6104	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			1,863		933.15	0.000%	69.911%
6105	UNIPAR CARBOCLORO SA PREF B PREFERENCE			91		933.06	0.000%	69.912%
6106	LG ENERGY SOLUTION COMMON STOCK KRW500.0			4		932.84	0.000%	69.912%
6107	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0			26		931.96	0.000%	69.912%
6108	AECI LTD COMMON STOCK ZAR1.0			182		931.14	0.000%	69.913%
6109	BES ENGINEERING CORP COMMON STOCK TWD10.0			2,270		930.96	0.000%	69.913%
6110	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0			1,684		930.64	0.000%	69.914%
6111	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0			194		930.47	0.000%	69.914%
6112	KATO SANGYO CO LTD COMMON STOCK			29		930.25	0.000%	69.914%
6113	QISDA CORP COMMON STOCK TWD10.0			1,522		929.34	0.000%	69.915%
6114	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0			42		929.26	0.000%	69.915%
6115	BGF RETAIL CO LTD COMMON STOCK KRW1000.0			14		928.86	0.000%	69.915%
6116	CHEMOMETEC A/S COMMON STOCK DKK1.0			19		928.83	0.000%	69.916%
6117	FCC CO LTD COMMON STOCK			51		928.31	0.000%	69.916%
6118	LINCOLN EDUCATIONAL SERVICES COMMON STOCK			35		928.15	0.000%	69.916%
6119	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0			37		927.75	0.000%	69.917%
6120	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0			109		927.75	0.000%	69.917%
6121	LEOPALACE21 CORP COMMON STOCK			262		927.05	0.000%	69.918%
6122	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0			148		926.80	0.000%	69.918%
6123	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0			279		926.38	0.000%	69.918%
6124	LPI CAPITAL BERHAD COMMON STOCK			320		926.35	0.000%	69.919%
6125	NAVA LTD COMMON STOCK INR1.0			191		926.10	0.000%	69.919%
6126	FERROGLOBE PLC COMMON STOCK USD7.5			244		925.77	0.000%	69.919%
6127	CORE LABORATORIES INC COMMON STOCK USD.01			71		923.66	0.000%	69.920%
6128	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01			16		923.24	0.000%	69.920%
6129	INSTALCO AB COMMON STOCK SEK.005			320		922.47	0.000%	69.921%
6130	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1			189		922.42	0.000%	69.921%
6131	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0			8,720		921.95	0.000%	69.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6132	DKS CO LTD COMMON STOCK			16		921.42	0.000%	69.922%
6133	KAROON ENERGY LTD COMMON STOCK			1,125		921.25	0.000%	69.922%
6134	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0			125		921.16	0.000%	69.922%
6135	GRUPO ARGOS SA COMMON STOCK COP62.5			282		920.29	0.000%	69.923%
6136	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK			37		919.30	0.000%	69.923%
6137	WESTGOLD RESOURCES LTD COMMON STOCK			223		919.24	0.000%	69.923%
6138	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001			178		919.12	0.000%	69.924%
6139	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			11		918.57	0.000%	69.924%
6140	AXIA ENERGIA PR C PREFERENCE			107		918.56	0.000%	69.925%
6141	LTC PROPERTIES INC REIT USD.01			31		918.08	0.000%	69.925%
6142	IQIYI INC ADR ADR USD.00007			773		917.86	0.000%	69.925%
6143	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0			1,069		916.40	0.000%	69.926%
6144	GRINDROD LTD COMMON STOCK ZAR.00002			1,054		915.88	0.000%	69.926%
6145	OKINAWA CELLULAR TELEPHONE COMMON STOCK			57		915.16	0.000%	69.926%
6146	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0			42		914.31	0.000%	69.927%
6147	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			43		914.13	0.000%	69.927%
6148	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A			6,071		912.52	0.000%	69.927%
6149	HBT FINANCIAL INC/DE COMMON STOCK USD.01			46		912.38	0.000%	69.928%
6150	FUJIBO HOLDINGS INC COMMON STOCK			18		912.26	0.000%	69.928%
6151	SOCIETE BIC SA COMMON STOCK EUR3.82			19		912.24	0.000%	69.929%
6152	BOLSA MEXICANA DE VALORES SA COMMON STOCK			558		911.00	0.000%	69.929%
6153	ATLANTICUS HOLDINGS CORP COMMON STOCK			23		910.95	0.000%	69.929%
6154	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK			39		910.67	0.000%	69.930%
6155	ASHMORE GROUP PLC COMMON STOCK GBP.0001			383		910.66	0.000%	69.930%
6156	WESTSHORE TERMINALS INVESTME COMMON STOCK			52		909.68	0.000%	69.930%
6157	NAKANISHI INC COMMON STOCK			70		909.24	0.000%	69.931%
6158	PET VALU HOLDINGS LTD COMMON STOCK			59		908.95	0.000%	69.931%
6159	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0			185		908.92	0.000%	69.931%
6160	ORA BANDA MINING LTD COMMON STOCK			1,324		908.61	0.000%	69.932%
6161	SOTETSU HOLDINGS INC COMMON STOCK			65		908.40	0.000%	69.932%
6162	KOMEDA HOLDINGS CO LTD COMMON STOCK			65		908.07	0.000%	69.933%
6163	NHPC LTD COMMON STOCK INR10.0			1,475		907.54	0.000%	69.933%
6164	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001			47		906.70	0.000%	69.933%
6165	SUPERLOOP LTD COMMON STOCK			582		906.53	0.000%	69.934%
6166	VAR ENERGI ASA COMMON STOCK NOK.16			323		906.23	0.000%	69.934%
6167	FATTAL HOLDINGS 1998 LTD COMMON STOCK			6		905.94	0.000%	69.934%
6168	HIGHWOODS PROPERTIES INC REIT USD.01			54		905.38	0.000%	69.935%
6169	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			300		905.09	0.000%	69.935%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6170	HYOSUNG TNC CORP COMMON STOCK KRW5000.0			4		905.09	0.000%	69.935%
6171	LSB INDUSTRIES INC COMMON STOCK USD.1			105		904.99	0.000%	69.936%
6172	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			637		904.33	0.000%	69.936%
6173	INVISIO AB COMMON STOCK SEK1.0			35		903.86	0.000%	69.936%
6174	H I S CO LTD COMMON STOCK			149		903.77	0.000%	69.937%
6175	TRIPADVISOR INC COMMON STOCK USD.001			120		903.51	0.000%	69.937%
6176	PERSONALIS INC COMMON STOCK			134		903.12	0.000%	69.938%
6177	KPJ HEALTHCARE BERHAD COMMON STOCK			1,619		903.10	0.000%	69.938%
6178	DTS CORP COMMON STOCK			166		902.53	0.000%	69.938%
6179	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001			78		902.40	0.000%	69.939%
6180	ENAV SPA COMMON STOCK			187		902.31	0.000%	69.939%
6181	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001			3,029		901.59	0.000%	69.939%
6182	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			476		901.20	0.000%	69.940%
6183	HEARTLAND EXPRESS INC COMMON STOCK USD.01			110		901.14	0.000%	69.940%
6184	TXC CORP COMMON STOCK TWD10.0			416		901.11	0.000%	69.940%
6185	RUMO SA COMMON STOCK			390		900.65	0.000%	69.941%
6186	GUNZE LTD COMMON STOCK			40		900.28	0.000%	69.941%
6187	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			616		900.18	0.000%	69.941%
6188	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			2,676		900.06	0.000%	69.942%
6189	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0			37		900.00	0.000%	69.942%
6190	LOTTE SHOPPING CO COMMON STOCK KRW5000.0			16		899.89	0.000%	69.943%
6191	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0			54		898.82	0.000%	69.943%
6192	VERMILION ENERGY INC COMMON STOCK			112		898.43	0.000%	69.943%
6193	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0			32		897.01	0.000%	69.944%
6194	IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0			9,476		896.99	0.000%	69.944%
6195	ELOPAK ASA COMMON STOCK NOK1.4			213		896.74	0.000%	69.944%
6196	FLEURY SA COMMON STOCK			368		896.51	0.000%	69.945%
6197	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			337		896.12	0.000%	69.945%
6198	WPP PLC COMMON STOCK GBP.1			327		896.07	0.000%	69.945%
6199	BANCO BRADESCO S.A. COMMON STOCK			337		895.90	0.000%	69.946%
6200	NCSOFT CORP COMMON STOCK KRW500.0			8		895.86	0.000%	69.946%
6201	GENESIS ENERGY LTD COMMON STOCK			879		895.60	0.000%	69.946%
6202	FIVE STAR BANCORP COMMON STOCK			31		894.85	0.000%	69.947%
6203	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A			176		894.81	0.000%	69.947%
6204	ADVANTECH CO LTD COMMON STOCK TWD10.0			114		894.80	0.000%	69.948%
6205	EXCELERATE ENERGY INC A COMMON STOCK USD.001			30		894.30	0.000%	69.948%
6206	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A			1,128		894.09	0.000%	69.948%
6207	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01			37		894.06	0.000%	69.949%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6208	GRUPO SIMEC S.A. SER B COMMON STOCK			120		893.67	0.000%	69.949%
6209	JM AB COMMON STOCK SEK1.0			81		893.60	0.000%	69.949%
6210	POSCO DX CO LTD COMMON STOCK KRW500.0			44		892.95	0.000%	69.950%
6211	TOENEC CORP COMMON STOCK			79		892.08	0.000%	69.950%
6212	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0			598		891.80	0.000%	69.950%
6213	VOLTAS LTD COMMON STOCK INR1.0			70		891.74	0.000%	69.951%
6214	ARDMORE SHIPPING CORP COMMON STOCK USD.01			73		891.56	0.000%	69.951%
6215	IDI INSURANCE CO LTD COMMON STOCK ILS.01			16		891.01	0.000%	69.951%
6216	AVEPOINT INC COMMON STOCK USD.0001			111		890.84	0.000%	69.952%
6217	TBEA CO LTD A COMMON STOCK CNY1.0			271		890.32	0.000%	69.952%
6218	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			2,787		889.87	0.000%	69.953%
6219	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0			174		889.71	0.000%	69.953%
6220	COSAN SA COMMON STOCK			977		889.56	0.000%	69.953%
6221	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001			113		889.11	0.000%	69.954%
6222	AMOTIV LTD COMMON STOCK			213		888.93	0.000%	69.954%
6223	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0			4,720		887.20	0.000%	69.954%
6224	BEIJER ALMA AB COMMON STOCK SEK2.09			44		887.10	0.000%	69.955%
6225	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0			111		887.08	0.000%	69.955%
6226	PHOENIX MILLS LTD COMMON STOCK INR2.0			65		886.83	0.000%	69.955%
6227	CASCADES INC COMMON STOCK			135		886.57	0.000%	69.956%
6228	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			111		886.09	0.000%	69.956%
6229	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001			127		885.91	0.000%	69.956%
6230	VALOR HOLDINGS CO LTD COMMON STOCK			50		885.66	0.000%	69.957%
6231	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0			354		884.91	0.000%	69.957%
6232	BARCO N.V. COMMON STOCK			93		884.89	0.000%	69.957%
6233	VALEURA ENERGY INC COMMON STOCK			147		883.31	0.000%	69.958%
6234	OIL REFINERIES LTD COMMON STOCK ILS1.0			3,651		883.22	0.000%	69.958%
6235	KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0			113		882.95	0.000%	69.959%
6236	TSEC CORP COMMON STOCK TWD10.0			831		882.55	0.000%	69.959%
6237	ADDNODE GROUP AB COMMON STOCK SEK12.0			154		882.35	0.000%	69.959%
6238	JAPAN HOTEL REIT INVESTMENT REIT			2		882.24	0.000%	69.960%
6239	HYOSUNG CORPORATION COMMON STOCK KRW5000.0			10		882.02	0.000%	69.960%
6240	ECOPRO BM CO LTD COMMON STOCK KRW500.0			8		881.41	0.000%	69.960%
6241	ISE CHEMICALS CORP COMMON STOCK			28		881.20	0.000%	69.961%
6242	RAINBOW ROBOTICS COMMON STOCK KRW500.0			2		881.06	0.000%	69.961%
6243	FINANCIAL PARTNERS GROUP COMMON STOCK			89		880.64	0.000%	69.961%
6244	EQUITAL LTD COMMON STOCK ILS1.0			26		880.58	0.000%	69.962%
6245	NFI GROUP INC COMMON STOCK			95		880.54	0.000%	69.962%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6246	SL GREEN REALTY CORP REIT USD.01			32		879.87	0.000%	69.962%
6247	TADANO LTD COMMON STOCK			126		879.73	0.000%	69.963%
6248	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0			1,355		879.59	0.000%	69.963%
6249	KITZ CORP COMMON STOCK			86		878.85	0.000%	69.963%
6250	JAPAN MATERIAL CO LTD COMMON STOCK			85		878.81	0.000%	69.964%
6251	ARKO CORP COMMON STOCK USD.0001			184		878.52	0.000%	69.964%
6252	EMBRACER GROUP AB COMMON STOCK SEK.0013			203		878.05	0.000%	69.964%
6253	FRASERS GROUP PLC COMMON STOCK GBP.1			125		877.88	0.000%	69.965%
6254	JAPAN ELECTRONIC MATERIALS COMMON STOCK			23		877.80	0.000%	69.965%
6255	HAESUNG DS CO LTD COMMON STOCK KRW5000.0			26		876.83	0.000%	69.966%
6256	NINETY ONE LTD COMMON STOCK			345		876.78	0.000%	69.966%
6257	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			431		876.66	0.000%	69.966%
6258	ACWA POWER CO COMMON STOCK SAR10.0			27		876.23	0.000%	69.967%
6259	EAGLE BANCORP INC COMMON STOCK USD.01			46		875.93	0.000%	69.967%
6260	YIXIN GROUP LTD COMMON STOCK USD.0001			3,353		875.83	0.000%	69.967%
6261	HOSIDEN CORP COMMON STOCK			63		875.78	0.000%	69.968%
6262	AGUAS ANDINAS SA A COMMON STOCK			2,789		875.27	0.000%	69.968%
6263	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			47		875.07	0.000%	69.968%
6264	SAO MARTINHO SA COMMON STOCK			336		874.75	0.000%	69.969%
6265	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1			1,431		872.41	0.000%	69.969%
6266	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01			61		872.32	0.000%	69.969%
6267	INSTEEL INDUSTRIES INC COMMON STOCK			32		872.00	0.000%	69.970%
6268	NAVIGATOR CO SA/THE COMMON STOCK NPV			289		871.47	0.000%	69.970%
6269	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0			7		871.08	0.000%	69.970%
6270	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0			4,087		870.80	0.000%	69.971%
6271	SAKATA SEED CORP COMMON STOCK			42		870.61	0.000%	69.971%
6272	ELECTRA LTD COMMON STOCK ILS1.0			39		870.05	0.000%	69.971%
6273	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01			19		869.52	0.000%	69.972%
6274	FIRST FINANCIAL CORP COMMON STOCK			18		868.90	0.000%	69.972%
6275	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			351		868.82	0.000%	69.972%
6276	HOMETRUST BANCSHARES INC COMMON STOCK			28		868.72	0.000%	69.973%
6277	TOKYU CONSTRUCTION CO LTD COMMON STOCK			115		868.54	0.000%	69.973%
6278	HEINEKEN MALAYSIA BHD COMMON STOCK			185		867.14	0.000%	69.973%
6279	TVS HOLDINGS LTD COMMON STOCK			7		867.04	0.000%	69.974%
6280	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01			159		866.47	0.000%	69.974%
6281	IONOS GROUP SE COMMON STOCK			43		865.39	0.000%	69.975%
6282	FUJI MEDIA HOLDINGS INC COMMON STOCK			51		865.30	0.000%	69.975%
6283	AZRIELI GROUP LTD COMMON STOCK ILS.1			8		864.70	0.000%	69.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6284	SCANSOURCE INC COMMON STOCK			32		863.84	0.000%	69.976%
6285	TAKARA STANDARD CO LTD COMMON STOCK			60		863.69	0.000%	69.976%
6286	GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05			26		863.62	0.000%	69.976%
6287	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001			2,087		861.57	0.000%	69.977%
6288	VERTEX INC CLASS A COMMON STOCK USD.001			80		861.48	0.000%	69.977%
6289	MESOBLAST LTD COMMON STOCK			729		861.31	0.000%	69.977%
6290	H WORLD GROUP LTD ADR ADR			21		860.80	0.000%	69.978%
6291	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0			240		860.73	0.000%	69.978%
6292	GRINDR INC COMMON STOCK USD.0001			102		860.64	0.000%	69.978%
6293	L.D.C. SA COMMON STOCK EUR.2			10		860.25	0.000%	69.979%
6294	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0			80		860.15	0.000%	69.979%
6295	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			21		859.91	0.000%	69.979%
6296	MACMAHON HOLDINGS LTD COMMON STOCK			2,183		859.88	0.000%	69.980%
6297	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0			248		859.87	0.000%	69.980%
6298	NORITAKE CO LTD COMMON STOCK			26		859.62	0.000%	69.980%
6299	TALKSPACE INC COMMON STOCK USD.0001			240		859.20	0.000%	69.981%
6300	FUJI SEAL INTERNATIONAL INC COMMON STOCK			63		859.06	0.000%	69.981%
6301	ENHABIT INC COMMON STOCK USD.01			85		858.97	0.000%	69.981%
6302	JUSTSYSTEMS CORP COMMON STOCK			46		858.91	0.000%	69.982%
6303	KANAMOTO CO LTD COMMON STOCK			42		858.87	0.000%	69.982%
6304	METALLUS INC COMMON STOCK			68		858.66	0.000%	69.982%
6305	CARRIAGE SERVICES INC COMMON STOCK USD.01			25		858.48	0.000%	69.983%
6306	BUTTERFLY NETWORK INC COMMON STOCK USD.0001			305		857.52	0.000%	69.983%
6307	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			659		857.47	0.000%	69.983%
6308	C3.AI INC A COMMON STOCK USD.001			145		857.26	0.000%	69.984%
6309	HUGEL INC COMMON STOCK KRW500.0			6		856.85	0.000%	69.984%
6310	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0			35		856.21	0.000%	69.984%
6311	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			34		856.16	0.000%	69.985%
6312	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0			258		855.96	0.000%	69.985%
6313	RIGETTI COMPUTING INC COMMON STOCK USD.0001			66		855.88	0.000%	69.985%
6314	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			33		855.69	0.000%	69.986%
6315	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0			42		855.41	0.000%	69.986%
6316	CEAT LTD COMMON STOCK INR10.0			30		854.34	0.000%	69.986%
6317	DAH SING BANKING GROUP LTD COMMON STOCK			688		853.44	0.000%	69.987%
6318	TOHO BANK LTD/THE COMMON STOCK			248		853.34	0.000%	69.987%
6319	ASIA OPTICAL CO INC COMMON STOCK TWD10.0			240		853.01	0.000%	69.987%
6320	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0			2,618		852.82	0.000%	69.988%
6321	MCJ CO LTD COMMON STOCK			78		852.49	0.000%	69.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6322	NAHDI MEDICAL CO COMMON STOCK			43		852.35	0.000%	69.989%
6323	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			28		852.19	0.000%	69.989%
6324	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0			16		851.78	0.000%	69.989%
6325	TPG INC COMMON STOCK			26		851.66	0.000%	69.990%
6326	SKISTAR AB COMMON STOCK SEK.5			59		850.87	0.000%	69.990%
6327	MOBVISTA INC COMMON STOCK USD.01			757		849.88	0.000%	69.990%
6328	HAMMERSON PLC REIT GBP.5			231		849.60	0.000%	69.991%
6329	CONDUIT HOLDINGS LTD COMMON STOCK			195		849.11	0.000%	69.991%
6330	CALIAN GROUP LTD COMMON STOCK			19		849.04	0.000%	69.991%
6331	TX GROUP AG COMMON STOCK CHF10.0			5		848.85	0.000%	69.992%
6332	ARVINAS INC COMMON STOCK USD.001			86		848.78	0.000%	69.992%
6333	HAMAMATSU PHOTONICS KK COMMON STOCK			89		848.24	0.000%	69.992%
6334	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0			502		847.42	0.000%	69.993%
6335	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			97		846.44	0.000%	69.993%
6336	CASTROL INDIA LTD COMMON STOCK INR5.0			554		846.09	0.000%	69.993%
6337	EASTMAN KODAK CO COMMON STOCK USD.01			156		845.96	0.000%	69.994%
6338	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0			40		845.78	0.000%	69.994%
6339	SAN A CO LTD COMMON STOCK			57		845.73	0.000%	69.994%
6340	FRASERS CENTREPOINT TRUST REIT			629		845.55	0.000%	69.995%
6341	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0			193		845.27	0.000%	69.995%
6342	AGILYSYS INC COMMON STOCK USD.3			16		844.79	0.000%	69.995%
6343	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0			319		844.63	0.000%	69.996%
6344	ATEA ASA COMMON STOCK NOK1.0			75		844.48	0.000%	69.996%
6345	ADENTRA INC COMMON STOCK			41		844.26	0.000%	69.996%
6346	AQ GROUP AB COMMON STOCK SEK.4			54		843.66	0.000%	69.997%
6347	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0			536		841.82	0.000%	69.997%
6348	CSG SYSTEMS INTL INC COMMON STOCK USD.01			14		841.64	0.000%	69.997%
6349	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001			68		841.60	0.000%	69.998%
6350	TOTETSU KOGYO CO LTD COMMON STOCK			30		841.52	0.000%	69.998%
6351	STAR BULK CARRIERS CORP COMMON STOCK USD.01			43		841.42	0.000%	69.998%
6352	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005			270		840.96	0.000%	69.999%
6353	YFY INC COMMON STOCK TWD10.0			1,376		839.97	0.000%	69.999%
6354	LIGHTSPEED COMMERCE INC COMMON STOCK			125		839.73	0.000%	69.999%
6355	ORRSTOWN FINL SERVICES INC COMMON STOCK			31		839.67	0.000%	70.000%
6356	AS ONE CORP COMMON STOCK			78		839.66	0.000%	70.000%
6357	CONTROLADORA VUELA CIA DE A COMMON STOCK			1,307		839.44	0.000%	70.000%
6358	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001			39		839.22	0.000%	70.001%
6359	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001			44		838.75	0.000%	70.001%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6360	INTERCONEXION ELECTRICA SA COMMON STOCK			154		838.51	0.000%	70.001%
6361	FURUYA METAL CO LTD COMMON STOCK			23		838.51	0.000%	70.002%
6362	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			47		838.38	0.000%	70.002%
6363	COURSERA INC COMMON STOCK USD.00001			176		837.00	0.000%	70.002%
6364	MATAS A/S COMMON STOCK DKK2.5			65		836.84	0.000%	70.003%
6365	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001			2,075		836.80	0.000%	70.003%
6366	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0			118		836.35	0.000%	70.003%
6367	SHINMAYWA INDUSTRIES LTD COMMON STOCK			65		836.23	0.000%	70.004%
6368	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			1,733		836.00	0.000%	70.004%
6369	KAJARIA CERAMICS LTD COMMON STOCK INR1.0			107		835.49	0.000%	70.004%
6370	U HAUL HOLDING CO COMMON STOCK USD.25			22		835.35	0.000%	70.005%
6371	GAMMA COMMUNICATIONS PLC COMMON STOCK			93		834.17	0.000%	70.005%
6372	EID PARRY INDIA LTD COMMON STOCK INR1.0			118		833.76	0.000%	70.005%
6373	CENTER LABORATORIES INC COMMON STOCK TWD10.0			804		833.66	0.000%	70.006%
6374	ZCZL INDUSTRIAL TECHNOLOGY H COMMON STOCK CNY1.0			375		833.41	0.000%	70.006%
6375	ECKERT + ZIEGLER SE COMMON STOCK			62		833.30	0.000%	70.006%
6376	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A			4,721		833.27	0.000%	70.007%
6377	PILOT CORP COMMON STOCK			36		833.01	0.000%	70.007%
6378	SUNTEC REIT REIT			1,000		832.86	0.000%	70.007%
6379	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			31		832.76	0.000%	70.008%
6380	LAURENTIAN BANK OF CANADA COMMON STOCK			38		832.74	0.000%	70.008%
6381	BIOGAIA AB B SHS COMMON STOCK SEK.2			91		832.66	0.000%	70.008%
6382	LONGWELL CO COMMON STOCK TWD10.0			157		832.01	0.000%	70.009%
6383	AOYAMA TRADING CO LTD COMMON STOCK			66		831.65	0.000%	70.009%
6384	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			86		830.90	0.000%	70.009%
6385	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			6		828.50	0.000%	70.010%
6386	KENON HOLDINGS LTD COMMON STOCK			14		828.03	0.000%	70.010%
6387	WACKER NEUSON SE COMMON STOCK			45		828.01	0.000%	70.010%
6388	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0			15		827.82	0.000%	70.011%
6389	CHIBA KOGYO BANK LTD/THE COMMON STOCK			71		827.64	0.000%	70.011%
6390	JCU CORP COMMON STOCK			25		827.13	0.000%	70.011%
6391	UNITED PLANTATIONS BHD COMMON STOCK			147		826.02	0.000%	70.012%
6392	IOI PROPERTIES GROUP BHD COMMON STOCK			1,256		825.88	0.000%	70.012%
6393	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0			23		825.27	0.000%	70.012%
6394	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0			88		824.94	0.000%	70.013%
6395	MODEC INC COMMON STOCK			13		824.70	0.000%	70.013%
6396	TAIHEI DENGYO KAISHA LTD COMMON STOCK			55		824.61	0.000%	70.013%
6397	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			77		822.93	0.000%	70.013%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6398	MODIVO SA COMMON STOCK PLN.1			36		822.77	0.000%	70.014%
6399	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			107		822.35	0.000%	70.014%
6400	TOHO CO LTD COMMON STOCK			111		822.04	0.000%	70.014%
6401	SAGAX AB B COMMON STOCK SEK1.75			52		821.60	0.000%	70.015%
6402	SMS CO LTD COMMON STOCK			99		821.34	0.000%	70.015%
6403	HBM HOLDINGS LTD COMMON STOCK USD.000025			711		821.15	0.000%	70.015%
6404	S 1 CORPORATION COMMON STOCK KRW500.0			18		820.50	0.000%	70.016%
6405	INVENTRUST PROPERTIES CORP REIT USD.001			35		820.23	0.000%	70.016%
6406	FERTIGLOBE PLC COMMON STOCK			1,512		820.02	0.000%	70.016%
6407	OLAM GROUP LTD COMMON STOCK			1,526		819.89	0.000%	70.017%
6408	SWIRE PACIFIC LTD CL B COMMON STOCK			625		819.52	0.000%	70.017%
6409	LUYE PHARMA GROUP LTD COMMON STOCK USD.02			3,339		819.42	0.000%	70.017%
6410	ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0			82		819.31	0.000%	70.018%
6411	SIENNA SENIOR LIVING INC COMMON STOCK			64		819.19	0.000%	70.018%
6412	PLDT INC SPON ADR ADR			46		819.02	0.000%	70.018%
6413	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0			342		818.93	0.000%	70.019%
6414	QUALITAU LTD COMMON STOCK ILS1.0			5		818.78	0.000%	70.019%
6415	SINCLAIR INC COMMON STOCK USD.01			67		817.93	0.000%	70.019%
6416	GOLDWIN INC COMMON STOCK			70		817.61	0.000%	70.020%
6417	AUSSIE BROADBAND LTD COMMON STOCK			305		817.30	0.000%	70.020%
6418	SL CORP COMMON STOCK KRW500.0			22		816.91	0.000%	70.020%
6419	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1			1,103		816.59	0.000%	70.021%
6420	VALE INDONESIA TBK COMMON STOCK IDR25.0			2,340		816.50	0.000%	70.021%
6421	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0			415		816.26	0.000%	70.021%
6422	BFF BANK SPA COMMON STOCK NPV			247		816.15	0.000%	70.022%
6423	STANMORE RESOURCES LTD COMMON STOCK			585		814.82	0.000%	70.022%
6424	MISC BHD COMMON STOCK			529		814.24	0.000%	70.022%
6425	CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0			6		814.16	0.000%	70.023%
6426	ROGERS SUGAR INC COMMON STOCK			227		813.42	0.000%	70.023%
6427	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			2,845		813.34	0.000%	70.023%
6428	JOYFUL HONDA CO LTD COMMON STOCK			78		813.26	0.000%	70.024%
6429	GRAHAM CORP COMMON STOCK USD.1			13		812.68	0.000%	70.024%
6430	SEAZEN GROUP LTD COMMON STOCK HKD.001			3,735		812.57	0.000%	70.024%
6431	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0			1,674		812.53	0.000%	70.025%
6432	MID PENN BANCORP INC COMMON STOCK USD1.0			34		811.78	0.000%	70.025%
6433	KELINGTON GROUP BHD COMMON STOCK			780		811.51	0.000%	70.025%
6434	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0			158		811.50	0.000%	70.026%
6435	WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0			469		811.33	0.000%	70.026%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6436	FRESHWORKS INC CL A COMMON STOCK USD.00001			140		810.44	0.000%	70.026%
6437	ODONTOPREV S.A. COMMON STOCK			382		810.26	0.000%	70.026%
6438	LIFE CORP COMMON STOCK			63		810.17	0.000%	70.027%
6439	DAILY JOURNAL CORP COMMON STOCK USD.01			2		810.11	0.000%	70.027%
6440	MANI INC COMMON STOCK			102		810.02	0.000%	70.027%
6441	IINO KAIUN KAISHA LTD COMMON STOCK			103		809.96	0.000%	70.028%
6442	WYNN MACAU LTD COMMON STOCK HKD.001			1,500		809.88	0.000%	70.028%
6443	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			174		809.47	0.000%	70.028%
6444	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001			45		809.00	0.000%	70.029%
6445	NAVER CORP COMMON STOCK KRW100.0			6		808.73	0.000%	70.029%
6446	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			5		808.55	0.000%	70.029%
6447	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0			2,318		808.32	0.000%	70.030%
6448	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0			876		808.30	0.000%	70.030%
6449	ACC LTD COMMON STOCK INR10.0			62		807.92	0.000%	70.030%
6450	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001			4,138		807.74	0.000%	70.031%
6451	IPH LTD COMMON STOCK			427		807.13	0.000%	70.031%
6452	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001			21		807.06	0.000%	70.031%
6453	AEGIS LOGISTICS LTD COMMON STOCK			144		806.99	0.000%	70.032%
6454	RAKUS CO LTD COMMON STOCK			194		806.61	0.000%	70.032%
6455	INFRATIL LTD COMMON STOCK			162		806.43	0.000%	70.032%
6456	NCAB GROUP AB COMMON STOCK SEK.01			179		806.34	0.000%	70.033%
6457	STOLT NIELSEN LTD COMMON STOCK USD1.0			31		806.32	0.000%	70.033%
6458	PAL GROUP HOLDINGS CO LTD COMMON STOCK			103		806.16	0.000%	70.033%
6459	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001			110		806.10	0.000%	70.034%
6460	METROCITY BANKSHARES INC COMMON STOCK			39		805.95	0.000%	70.034%
6461	BIG YELLOW GROUP PLC REIT GBP.1			78		805.91	0.000%	70.034%
6462	SANYO DENKI CO LTD COMMON STOCK			33		805.83	0.000%	70.035%
6463	ALMIRALL SA COMMON STOCK EUR.12			71		805.73	0.000%	70.035%
6464	CAN FIN HOMES LTD COMMON STOCK INR2.0			116		805.67	0.000%	70.035%
6465	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			18		804.57	0.000%	70.035%
6466	AVINO SILVER + GOLD MINES COMMON STOCK			113		804.34	0.000%	70.036%
6467	CANFOR CORP COMMON STOCK			108		804.21	0.000%	70.036%
6468	BEAZER HOMES USA INC COMMON STOCK USD.001			42		803.97	0.000%	70.036%
6469	JINKOSOLAR HOLDING CO ADR ADR USD.00002			43		803.87	0.000%	70.037%
6470	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			34		803.52	0.000%	70.037%
6471	ITOCHU ENEX CO LTD COMMON STOCK			81		803.30	0.000%	70.037%
6472	REUNERT LTD COMMON STOCK ZAR.1			262		803.01	0.000%	70.038%
6473	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			333		803.01	0.000%	70.038%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6474	PARK HOTELS + RESORTS INC REIT USD.01			96		802.87	0.000%	70.038%
6475	XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0			5,729		802.55	0.000%	70.039%
6476	SIMPLEX HOLDINGS INC COMMON STOCK			196		802.30	0.000%	70.039%
6477	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0			195		802.04	0.000%	70.039%
6478	NETMARBLE CORP COMMON STOCK KRW100.0			30		802.00	0.000%	70.040%
6479	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0			236		801.71	0.000%	70.040%
6480	IZUMI CO LTD COMMON STOCK			162		801.55	0.000%	70.040%
6481	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0			779		801.47	0.000%	70.041%
6482	IP GROUP PLC COMMON STOCK GBP.02			1,427		801.11	0.000%	70.041%
6483	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK			38		799.50	0.000%	70.041%
6484	TOKAI HOLDINGS CORP COMMON STOCK			139		799.33	0.000%	70.042%
6485	RAI WAY SPA COMMON STOCK NPV			148		799.15	0.000%	70.042%
6486	GETTY REALTY CORP REIT USD.01			33		798.49	0.000%	70.042%
6487	WPP PLC SPONSORED ADR ADR			58		798.11	0.000%	70.042%
6488	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0			16		797.54	0.000%	70.043%
6489	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0			157		797.45	0.000%	70.043%
6490	LIBERTY BROADBAND A COMMON STOCK USD.01			20		796.74	0.000%	70.043%
6491	DIRECIONAL ENGENHARIA SA COMMON STOCK			337		796.49	0.000%	70.044%
6492	XENCOR INC COMMON STOCK USD.01			84		796.15	0.000%	70.044%
6493	JACCS CO LTD COMMON STOCK			38		796.08	0.000%	70.044%
6494	CBIZ INC COMMON STOCK USD.01			37		795.92	0.000%	70.045%
6495	ESCORTS KUBOTA LTD COMMON STOCK INR10.0			28		795.64	0.000%	70.045%
6496	FABEGE AB COMMON STOCK SEK30.82			115		795.19	0.000%	70.045%
6497	XINTEC INC COMMON STOCK TWD10.0			175		794.91	0.000%	70.046%
6498	TATA ELXSI LTD COMMON STOCK INR10.0			22		794.82	0.000%	70.046%
6499	SUEDZUCKER AG COMMON STOCK			90		794.66	0.000%	70.046%
6500	ENGIE BRASIL ENERGIA SA COMMON STOCK			163		794.25	0.000%	70.047%
6501	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0			184		793.65	0.000%	70.047%
6502	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0			3,159		793.39	0.000%	70.047%
6503	KURABO INDUSTRIES LTD COMMON STOCK			17		793.19	0.000%	70.048%
6504	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0			314		793.05	0.000%	70.048%
6505	METAWATER CO LTD COMMON STOCK			40		792.92	0.000%	70.048%
6506	MR DIY GROUP M BHD COMMON STOCK			2,321		792.45	0.000%	70.048%
6507	HONDA MOTOR CO LTD SPONS ADR ADR			35		792.27	0.000%	70.049%
6508	ANA HOLDINGS INC COMMON STOCK			49		792.01	0.000%	70.049%
6509	RELIANCE POWER LTD COMMON STOCK INR10.0			4,033		791.94	0.000%	70.049%
6510	ISA ENERGIA BRASIL SA PREFERENCE			192		791.38	0.000%	70.050%
6511	MLP SE COMMON STOCK			125		791.33	0.000%	70.050%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6512	JAPAN ENGINE CORP COMMON STOCK			11		791.19	0.000%	70.050%
6513	REVOLVE GROUP INC COMMON STOCK USD.001			42		791.11	0.000%	70.051%
6514	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			434		790.57	0.000%	70.051%
6515	NATURES SUNSHINE PRODS INC COMMON STOCK			38		790.49	0.000%	70.051%
6516	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK			1,383		790.23	0.000%	70.052%
6517	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0			280		789.44	0.000%	70.052%
6518	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0			38		789.26	0.000%	70.052%
6519	QATAR INSURANCE CO COMMON STOCK QAR1.0			1,547		789.25	0.000%	70.053%
6520	COMMERCIAL INTL BANK GDR REG GDR EGP10.0			399		789.22	0.000%	70.053%
6521	GABRIEL INDIA LTD COMMON STOCK INR1.0			97		788.94	0.000%	70.053%
6522	CHINA TRADITIONAL CHINESE ME COMMON STOCK			4,119		788.58	0.000%	70.054%
6523	DATA 3 LTD COMMON STOCK			215		788.33	0.000%	70.054%
6524	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0			687		788.25	0.000%	70.054%
6525	GREEN PLAINS INC COMMON STOCK USD.001			77		788.25	0.000%	70.054%
6526	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0			170		788.18	0.000%	70.055%
6527	HEMNET GROUP AB COMMON STOCK SEK.765774			82		788.06	0.000%	70.055%
6528	HORIZON BANCORP INC/IN COMMON STOCK			63		787.10	0.000%	70.055%
6529	SHIFT INC COMMON STOCK			236		786.70	0.000%	70.056%
6530	LONKING HOLDINGS LTD COMMON STOCK HKD.1			2,429		786.69	0.000%	70.056%
6531	IRISH CONTINENTAL GROUP PLC UNIT EUR.65			134		786.49	0.000%	70.056%
6532	CIA SUD AMERICANA DE VAPORES COMMON STOCK			19,504		785.73	0.000%	70.057%
6533	REECE LTD COMMON STOCK			95		785.41	0.000%	70.057%
6534	MITSUI FUDOSAN LOGISTICS PAR REIT			1		785.10	0.000%	70.057%
6535	ASTRAL LTD COMMON STOCK INR1.0			58		785.08	0.000%	70.058%
6536	TENAGA NASIONAL BHD COMMON STOCK			286		784.59	0.000%	70.058%
6537	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0			36		784.31	0.000%	70.058%
6538	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,846		784.02	0.000%	70.059%
6539	HILAN LTD COMMON STOCK ILS1.0			16		783.34	0.000%	70.059%
6540	KAUFMAN + BROAD SA COMMON STOCK EUR.26			28		782.65	0.000%	70.059%
6541	KLOECKNER + CO SE COMMON STOCK			81		781.83	0.000%	70.059%
6542	KANGWON LAND INC COMMON STOCK KRW500.0			80		781.42	0.000%	70.060%
6543	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0			283		780.94	0.000%	70.060%
6544	AEM HOLDINGS LTD COMMON STOCK			460		780.29	0.000%	70.060%
6545	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0			28		780.17	0.000%	70.061%
6546	SANDRIDGE ENERGY INC COMMON STOCK USD.001			60		779.83	0.000%	70.061%
6547	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			100		779.57	0.000%	70.061%
6548	FUJIMI INC COMMON STOCK			50		779.44	0.000%	70.062%
6549	COLBUN SA COMMON STOCK			6,306		779.17	0.000%	70.062%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6550	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0			24		778.53	0.000%	70.062%
6551	MOVIDA PARTICIPACOES SA COMMON STOCK			363		778.51	0.000%	70.063%
6552	GREEN DOT CORP CLASS A COMMON STOCK USD.001			91		778.31	0.000%	70.063%
6553	NOVOCURE LTD COMMON STOCK			77		777.97	0.000%	70.063%
6554	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0			1,423		777.82	0.000%	70.063%
6555	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR5.0			23		777.72	0.000%	70.064%
6556	RAUBEX GROUP LTD COMMON STOCK ZAR.01			292		777.48	0.000%	70.064%
6557	DNO ASA COMMON STOCK NOK.25			602		777.43	0.000%	70.064%
6558	SYSTEX CORP COMMON STOCK TWD10.0			286		777.38	0.000%	70.065%
6559	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			92		776.87	0.000%	70.065%
6560	DERWENT LONDON PLC REIT GBP.05			43		776.43	0.000%	70.065%
6561	IDOM INC COMMON STOCK			106		775.78	0.000%	70.066%
6562	KOPPERS HOLDINGS INC COMMON STOCK USD.01			28		775.62	0.000%	70.066%
6563	SIBANYE STILLWATER LTD ADR ADR			59		775.09	0.000%	70.066%
6564	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A			183		774.46	0.000%	70.067%
6565	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			38		774.22	0.000%	70.067%
6566	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001			56		774.20	0.000%	70.067%
6567	YAMABIKO CORP COMMON STOCK			42		774.18	0.000%	70.067%
6568	ASTRANA HEALTH INC COMMON STOCK USD.001			51		773.84	0.000%	70.068%
6569	ITOKI CORP COMMON STOCK			45		773.68	0.000%	70.068%
6570	ACTIVIA PROPERTIES INC REIT			1		773.51	0.000%	70.068%
6571	ANTERIX INC COMMON STOCK USD.0001			28		773.29	0.000%	70.069%
6572	SPARTAN DELTA CORP COMMON STOCK			130		773.08	0.000%	70.069%
6573	CANCOM SE COMMON STOCK			37		772.76	0.000%	70.069%
6574	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0			30		772.41	0.000%	70.070%
6575	LT FOODS LTD COMMON STOCK			235		771.89	0.000%	70.070%
6576	FIRST MAJESTIC SILVER CORP COMMON STOCK			33		771.80	0.000%	70.070%
6577	EO TECHNICS CO LTD COMMON STOCK KRW500.0			4		771.24	0.000%	70.071%
6578	TOHO TITANIUM CO LTD COMMON STOCK			58		770.65	0.000%	70.071%
6579	WALLENSTAM AB B SHS COMMON STOCK SEK.5			205		770.31	0.000%	70.071%
6580	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			1,090		769.82	0.000%	70.071%
6581	NEXA RESOURCES SA COMMON STOCK			76		769.63	0.000%	70.072%
6582	DFS FURNITURE PLC COMMON STOCK GBP.1			407		769.23	0.000%	70.072%
6583	AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0			48		768.89	0.000%	70.072%
6584	HOKURIKU ELECTRIC POWER CO COMMON STOCK			146		768.69	0.000%	70.073%
6585	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			50		768.46	0.000%	70.073%
6586	GALLIFORD TRY HOLDINGS PLC COMMON STOCK			140		768.37	0.000%	70.073%
6587	TELADOC HEALTH INC COMMON STOCK USD.001			197		768.34	0.000%	70.074%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6588	GENTHERM INC COMMON STOCK			32		768.31	0.000%	70.074%
6589	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0			159		768.00	0.000%	70.074%
6590	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			1,071		767.93	0.000%	70.075%
6591	STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0			1,413		767.80	0.000%	70.075%
6592	DUKHAN BANK COMMON STOCK QAR1.0			1,053		767.51	0.000%	70.075%
6593	TIANGONG INTL CO LTD COMMON STOCK USD.0025			1,921		767.44	0.000%	70.075%
6594	DREAM FINDERS HOMES INC A COMMON STOCK USD.01			57		766.95	0.000%	70.076%
6595	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0			353		766.59	0.000%	70.076%
6596	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			38		766.37	0.000%	70.076%
6597	CSE GLOBAL LTD COMMON STOCK			990		766.30	0.000%	70.077%
6598	GIANT MANUFACTURING COMMON STOCK TWD10.0			396		765.92	0.000%	70.077%
6599	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			366		765.33	0.000%	70.077%
6600	SMARTFINANCIAL INC COMMON STOCK USD1.0			26		765.32	0.000%	70.078%
6601	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01			241		765.22	0.000%	70.078%
6602	KH NEOCHEM CO LTD COMMON STOCK			52		764.85	0.000%	70.078%
6603	QL RESOURCES BHD COMMON STOCK			983		764.62	0.000%	70.078%
6604	ZACROS CORP COMMON STOCK			105		764.34	0.000%	70.079%
6605	PHARMING GROUP NV COMMON STOCK EUR.01			623		763.60	0.000%	70.079%
6606	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0			138		762.62	0.000%	70.079%
6607	ICL GROUP LTD COMMON STOCK ILS1.0			217		761.53	0.000%	70.080%
6608	RENEW HOLDINGS PLC COMMON STOCK GBP.1			81		760.29	0.000%	70.080%
6609	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0			23		760.13	0.000%	70.080%
6610	CENTRAL ASIA METALS PLC COMMON STOCK			320		760.11	0.000%	70.081%
6611	KPR MILL LTD COMMON STOCK INR1.0			104		759.03	0.000%	70.081%
6612	DOMAN BUILDING MATERIALS GRO COMMON STOCK			134		758.12	0.000%	70.081%
6613	GS RETAIL CO LTD COMMON STOCK KRW1000.0			67		758.05	0.000%	70.082%
6614	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0			2,182		757.73	0.000%	70.082%
6615	GENOMMA LAB INTERNACIONAL B COMMON STOCK			962		757.72	0.000%	70.082%
6616	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01			21		757.68	0.000%	70.082%
6617	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0			1,441		757.57	0.000%	70.083%
6618	HAMAKYOREX CO LTD COMMON STOCK			81		757.19	0.000%	70.083%
6619	OPEN UP GROUP INC COMMON STOCK			83		757.11	0.000%	70.083%
6620	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK			60		756.78	0.000%	70.084%
6621	HIPPO HOLDINGS INC COMMON STOCK USD.0001			35		756.29	0.000%	70.084%
6622	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0			35		756.15	0.000%	70.084%
6623	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			9,891		755.74	0.000%	70.085%
6624	CALEDONIA MINING CORP PLC COMMON STOCK			32		755.69	0.000%	70.085%
6625	EAST PIPES INTEGRATED CO FOR COMMON STOCK			27		755.68	0.000%	70.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6626	LIMBACH HOLDINGS INC COMMON STOCK USD.0001			11		755.60	0.000%	70.085%
6627	EMPRESA NACIONAL DE TELECOM COMMON STOCK			228		755.24	0.000%	70.086%
6628	CIA CERVECERIAS UNIDAS SA COMMON STOCK			151		755.17	0.000%	70.086%
6629	SURGE ENERGY INC COMMON STOCK			172		755.05	0.000%	70.086%
6630	BW ENERGY LTD COMMON STOCK USD.01			185		754.95	0.000%	70.087%
6631	MYSTATE LTD COMMON STOCK			314		754.68	0.000%	70.087%
6632	BUNKA SHUTTER CO LTD COMMON STOCK			74		754.66	0.000%	70.087%
6633	AYALA LAND INC COMMON STOCK PHP1.0			2,805		754.23	0.000%	70.088%
6634	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			811		754.16	0.000%	70.088%
6635	CENTRAL GLASS CO LTD COMMON STOCK			36		753.94	0.000%	70.088%
6636	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			2,723		753.74	0.000%	70.088%
6637	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK			513		753.30	0.000%	70.089%
6638	HANON SYSTEMS COMMON STOCK KRW100.0			315		753.09	0.000%	70.089%
6639	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0			1,048		752.95	0.000%	70.089%
6640	VAALCO ENERGY INC COMMON STOCK USD.1			197		752.88	0.000%	70.090%
6641	POLY PROPERTY GROUP CO LTD COMMON STOCK			3,766		752.72	0.000%	70.090%
6642	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0			103		752.15	0.000%	70.090%
6643	MTY FOOD GROUP INC COMMON STOCK			33		751.73	0.000%	70.091%
6644	TF BANK AB COMMON STOCK SEK1.67			58		751.38	0.000%	70.091%
6645	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001			1,570		751.36	0.000%	70.091%
6646	JSW ENERGY LTD COMMON STOCK INR10.0			190		751.30	0.000%	70.091%
6647	ENNOSTAR INC COMMON STOCK TWD10.0			834		750.07	0.000%	70.092%
6648	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			115		750.05	0.000%	70.092%
6649	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1			1,110		749.78	0.000%	70.092%
6650	PVR INOX LTD COMMON STOCK INR10.0			90		748.66	0.000%	70.093%
6651	CADELER A/S COMMON STOCK DKK1.0			157		748.63	0.000%	70.093%
6652	TIME DOTCOM BHD COMMON STOCK			646		748.32	0.000%	70.093%
6653	WESTERN MINING CO A COMMON STOCK CNY1.0			199		747.43	0.000%	70.094%
6654	LSI INDUSTRIES INC COMMON STOCK			47		747.22	0.000%	70.094%
6655	BANK OF IWATE LTD/THE COMMON STOCK			22		746.56	0.000%	70.094%
6656	DAUCH CORPORATION COMMON STOCK USD.01			152		746.20	0.000%	70.094%
6657	CEMENTOS ARGOS SA COMMON STOCK COP6.0			317		745.97	0.000%	70.095%
6658	CAPITALAND ASCOTT TRUST STAPLED SECURITY			1,311		745.79	0.000%	70.095%
6659	NPR RIKEN CORP COMMON STOCK			34		745.78	0.000%	70.095%
6660	ALERUS FINANCIAL CORP COMMON STOCK USD1.0			42		745.69	0.000%	70.096%
6661	NORITSU KOKI CO LTD COMMON STOCK			69		745.17	0.000%	70.096%
6662	PACIRA BIOSCIENCES INC COMMON STOCK USD.001			46		745.08	0.000%	70.096%
6663	ALPEK SA DE CV COMMON STOCK			2,101		744.99	0.000%	70.096%

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Equity						**53,705,665.01**		**21.350%**
6664	CYFROWY POLSAT SA COMMON STOCK PLN.04			283		744.45	0.000%	70.097%
6665	MORIMATSU INTERNATIONAL HOLD COMMON STOCK			748		744.34	0.000%	70.097%
6666	MARCUS + MILLICHAP INC COMMON STOCK USD.0001			38		743.54	0.000%	70.097%
6667	HOSOKAWA MICRON CORP COMMON STOCK			23		743.51	0.000%	70.098%
6668	EVERGREEN STEEL CORP COMMON STOCK TWD10.0			305		743.48	0.000%	70.098%
6669	USINAS SIDER MINAS GER PF A PREFERENCE			726		743.09	0.000%	70.098%
6670	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			19,957		742.99	0.000%	70.099%
6671	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0			5,948		742.98	0.000%	70.099%
6672	NEOENERGIA SA COMMON STOCK			156		742.63	0.000%	70.099%
6673	PALFINGER AG COMMON STOCK			22		742.14	0.000%	70.099%
6674	ARROW FINANCIAL CORP COMMON STOCK USD1.0			30		741.93	0.000%	70.100%
6675	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0			207		741.39	0.000%	70.100%
6676	WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001			669		741.37	0.000%	70.100%
6677	CREDIT CORP GROUP LTD COMMON STOCK			115		741.30	0.000%	70.101%
6678	TITAN INTERNATIONAL INC COMMON STOCK			103		741.19	0.000%	70.101%
6679	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01			34		740.88	0.000%	70.101%
6680	SI BONE INC COMMON STOCK USD.0001			64		740.83	0.000%	70.101%
6681	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001			197		740.62	0.000%	70.102%
6682	INDUSTRIAL + INFRASTRUCTURE REIT			1		740.15	0.000%	70.102%
6683	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			7,034		740.03	0.000%	70.102%
6684	YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0			154		740.00	0.000%	70.103%
6685	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0			486		739.25	0.000%	70.103%
6686	BALLARD POWER SYSTEMS INC COMMON STOCK			465		739.08	0.000%	70.103%
6687	CSC FINANCIAL CO LTD H 06066 COMMON STOCK CNY1.0			651		738.85	0.000%	70.104%
6688	MEGAPORT LTD COMMON STOCK			159		738.82	0.000%	70.104%
6689	INDUS HOLDING AG COMMON STOCK			28		738.78	0.000%	70.104%
6690	MERSEN COMMON STOCK EUR2.0			30		738.36	0.000%	70.104%
6691	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0			175		738.20	0.000%	70.105%
6692	MARSTON S PLC COMMON STOCK GBP.07375			1,227		738.06	0.000%	70.105%
6693	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0			1,339		737.58	0.000%	70.105%
6694	AUTOBACS SEVEN CO LTD COMMON STOCK			87		736.89	0.000%	70.106%
6695	FRASERS LOGISTICS + COMMERCI REIT			1,269		736.48	0.000%	70.106%
6696	FERRETTI SPA COMMON STOCK			217		735.78	0.000%	70.106%
6697	U NEXT HOLDINGS CO LTD COMMON STOCK			83		735.56	0.000%	70.106%
6698	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0			19		735.56	0.000%	70.107%
6699	LLOYDS METALS + ENERGY LTD COMMON STOCK INR1.0			73		735.43	0.000%	70.107%
6700	NICHICON CORP COMMON STOCK			72		735.27	0.000%	70.107%
6701	MARINEMAX INC COMMON STOCK USD.001			32		735.15	0.000%	70.108%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6702	SESA SPA COMMON STOCK			11		734.87	0.000%	70.108%
6703	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0			268		734.32	0.000%	70.108%
6704	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0			260		733.94	0.000%	70.109%
6705	SDIPTECH AB B COMMON STOCK SEK.025			46		733.67	0.000%	70.109%
6706	GRAND CITY PROPERTIES COMMON STOCK EUR.1			75		733.34	0.000%	70.109%
6707	SAVOLA COMMON STOCK SAR10.0			165		733.25	0.000%	70.109%
6708	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5			22		731.79	0.000%	70.110%
6709	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			73		731.25	0.000%	70.110%
6710	BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0			1,783		731.23	0.000%	70.110%
6711	CHOW SANG SANG HLDG COMMON STOCK HKD.25			554		730.99	0.000%	70.111%
6712	BML INC COMMON STOCK			35		730.81	0.000%	70.111%
6713	MATSUDA SANGYO CO LTD COMMON STOCK			18		730.46	0.000%	70.111%
6714	VBG GROUP AB B SHS COMMON STOCK			24		730.40	0.000%	70.111%
6715	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0			416		729.66	0.000%	70.112%
6716	JAPAN PRIME REALTY INVESTMEN REIT			1		729.65	0.000%	70.112%
6717	F+F CO LTD / NEW COMMON STOCK KRW100.0			20		729.17	0.000%	70.112%
6718	DEXCO SA COMMON STOCK			929		728.55	0.000%	70.113%
6719	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK			568		728.23	0.000%	70.113%
6720	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			1,626		728.01	0.000%	70.113%
6721	CAN APARTMENT PROP REAL ESTA REIT			35		727.94	0.000%	70.113%
6722	MAXIS BHD COMMON STOCK			984		727.65	0.000%	70.114%
6723	YDUQS PARTICIPACOES SA COMMON STOCK			379		727.34	0.000%	70.114%
6724	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0			162		727.25	0.000%	70.114%
6725	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0			11		727.09	0.000%	70.115%
6726	ASTRAL FOODS LTD COMMON STOCK ZAR.01			56		726.59	0.000%	70.115%
6727	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			46		726.26	0.000%	70.115%
6728	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			116		725.73	0.000%	70.115%
6729	PUBLIC POWER CORP COMMON STOCK EUR2.48			44		725.30	0.000%	70.116%
6730	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02			60		724.73	0.000%	70.116%
6731	PETRONAS CHEMICALS GROUP BHD COMMON STOCK			1,266		724.52	0.000%	70.116%
6732	AMERISAFE INC COMMON STOCK USD.01			30		724.11	0.000%	70.117%
6733	SUN TV NETWORK LTD COMMON STOCK INR5.0			137		723.63	0.000%	70.117%
6734	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK			51		723.26	0.000%	70.117%
6735	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			997		723.22	0.000%	70.118%
6736	TOYO TANSO CO LTD COMMON STOCK			24		723.22	0.000%	70.118%
6737	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A			204		723.17	0.000%	70.118%
6738	REGION GROUP REIT			593		722.90	0.000%	70.118%
6739	CJ LOGISTICS COMMON STOCK KRW5000.0			11		722.63	0.000%	70.119%

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Equity						**53,705,665.01**		**21.350%**
6740	CEWE STIFTUNG + CO KGAA COMMON STOCK			8		722.41	0.000%	70.119%
6741	BLACK DIAMOND GROUP LTD COMMON STOCK			77		722.40	0.000%	70.119%
6742	MAXELL LTD COMMON STOCK			66		722.18	0.000%	70.120%
6743	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01			31		722.17	0.000%	70.120%
6744	SERCOMM CORP COMMON STOCK TWD10.0			369		721.78	0.000%	70.120%
6745	FORTREA HOLDINGS INC COMMON STOCK USD.001			91		721.68	0.000%	70.120%
6746	ARJO AB B SHARES COMMON STOCK SEK.33			326		721.60	0.000%	70.121%
6747	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			1,348		721.38	0.000%	70.121%
6748	TOPRE CORP COMMON STOCK			50		721.27	0.000%	70.121%
6749	FOX WIZEL LTD COMMON STOCK ILS.01			11		721.19	0.000%	70.122%
6750	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0			87		721.04	0.000%	70.122%
6751	STANDARD LIFE PLC COMMON STOCK GBP.1			94		720.61	0.000%	70.122%
6752	FIBRA MACQUARIE MEXICO REIT			390		720.04	0.000%	70.122%
6753	TAIWAN SECOM COMMON STOCK TWD10.0			286		719.82	0.000%	70.123%
6754	OBSIDIAN ENERGY LTD COMMON STOCK			123		719.08	0.000%	70.123%
6755	ANGIODYNAMICS INC COMMON STOCK USD.01			85		718.56	0.000%	70.123%
6756	NETGEAR INC COMMON STOCK USD.001			47		718.45	0.000%	70.124%
6757	SAFESTORE HOLDINGS PLC REIT GBP.01			90		718.17	0.000%	70.124%
6758	RIDLEY CORP LTD COMMON STOCK			472		718.02	0.000%	70.124%
6759	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001			571		717.35	0.000%	70.124%
6760	CREATE SD HOLDINGS CO COMMON STOCK			44		717.33	0.000%	70.125%
6761	ENNIS INC COMMON STOCK USD2.5			46		717.15	0.000%	70.125%
6762	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			48		716.67	0.000%	70.125%
6763	A.G. BARR PLC COMMON STOCK GBP.04167			103		716.53	0.000%	70.126%
6764	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01			16		716.21	0.000%	70.126%
6765	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			25		716.10	0.000%	70.126%
6766	INVESTIS HOLDING SA COMMON STOCK CHF.1			5		715.57	0.000%	70.126%
6767	WORKMAN CO LTD COMMON STOCK			19		715.31	0.000%	70.127%
6768	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08			347		715.24	0.000%	70.127%
6769	OPKO HEALTH INC COMMON STOCK USD.01			803		715.21	0.000%	70.127%
6770	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK			1,233		714.65	0.000%	70.128%
6771	DONEGAL GROUP INC CL A COMMON STOCK USD.01			55		714.15	0.000%	70.128%
6772	CGI INC COMMON STOCK			13		713.93	0.000%	70.128%
6773	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0			555		713.87	0.000%	70.128%
6774	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			31		713.80	0.000%	70.129%
6775	OPERADORA DE SITES MEX A 1 COMMON STOCK			1,077		713.05	0.000%	70.129%
6776	ANYCOLOR INC COMMON STOCK			39		712.94	0.000%	70.129%
6777	BANCO ABC BRASIL SA PREFERENCE			181		712.61	0.000%	70.129%

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Equity						**53,705,665.01**		**21.350%**
6778	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			4,045		712.59	0.000%	70.130%
6779	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0			7		712.29	0.000%	70.130%
6780	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5			245		711.76	0.000%	70.130%
6781	RAKSUL INC COMMON STOCK			79		710.94	0.000%	70.131%
6782	ISRACARD LTD COMMON STOCK			201		710.52	0.000%	70.131%
6783	WORLD CO LTD COMMON STOCK			91		710.47	0.000%	70.131%
6784	SOLID POWER INC COMMON STOCK USD.0001			270		710.43	0.000%	70.131%
6785	BOUSTEAD SINGAPORE LTD COMMON STOCK			552		710.22	0.000%	70.132%
6786	MAUREL ET PROM COMMON STOCK EUR.77			90		710.20	0.000%	70.132%
6787	ARABIAN INTERNET + COMMUNICA COMMON STOCK			19		709.61	0.000%	70.132%
6788	MINEROS SA COMMON STOCK COP.5			177		709.45	0.000%	70.133%
6789	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0			191		709.18	0.000%	70.133%
6790	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0			230		709.12	0.000%	70.133%
6791	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0			1,783		708.88	0.000%	70.133%
6792	NETSTREIT CORP REIT USD.01			46		708.59	0.000%	70.134%
6793	SIME DARBY PROPERTY BHD COMMON STOCK			2,564		708.25	0.000%	70.134%
6794	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0			404		708.09	0.000%	70.134%
6795	HANJIN KAL CORP COMMON STOCK KRW2500.0			9		707.90	0.000%	70.135%
6796	KOMERI CO LTD COMMON STOCK			41		707.87	0.000%	70.135%
6797	JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0			27		707.14	0.000%	70.135%
6798	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0			189		706.92	0.000%	70.135%
6799	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			66		706.85	0.000%	70.136%
6800	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0			631		706.62	0.000%	70.136%
6801	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0			80		706.53	0.000%	70.136%
6802	AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0			57		706.52	0.000%	70.137%
6803	BANK MILLENNIUM SA COMMON STOCK PLN1.0			195		705.40	0.000%	70.137%
6804	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			188		705.17	0.000%	70.137%
6805	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK			20		705.15	0.000%	70.137%
6806	TRUSCO NAKAYAMA CORP COMMON STOCK			59		705.01	0.000%	70.138%
6807	BOSCH LTD COMMON STOCK INR10.0			2		704.97	0.000%	70.138%
6808	CARS.COM INC COMMON STOCK USD.01			111		704.97	0.000%	70.138%
6809	POSTNL NV COMMON STOCK EUR.08			703		704.90	0.000%	70.139%
6810	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			814		704.47	0.000%	70.139%
6811	JAPAN PULP + PAPER CO LTD COMMON STOCK			128		704.41	0.000%	70.139%
6812	AVANTI FEEDS LTD COMMON STOCK INR1.0			67		704.18	0.000%	70.139%
6813	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			152		703.06	0.000%	70.140%
6814	APOGEE ENTERPRISES INC COMMON STOCK USD.333			24		702.18	0.000%	70.140%
6815	GLOBAL NET LEASE INC REIT USD.01			100		702.14	0.000%	70.140%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6816	SUNEVISION HOLDINGS COMMON STOCK HKD.1			1,099		701.88	0.000%	70.140%
6817	COSTAIN GROUP PLC COMMON STOCK GBP.01			378		701.53	0.000%	70.141%
6818	SCANDI STANDARD AB COMMON STOCK SEK.01			66		701.50	0.000%	70.141%
6819	NIPPON SEIKI CO LTD COMMON STOCK			52		700.88	0.000%	70.141%
6820	SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0			100		700.76	0.000%	70.142%
6821	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0			68		700.69	0.000%	70.142%
6822	GERRESHEIMER AG COMMON STOCK			47		700.67	0.000%	70.142%
6823	BANCO ITAU CHILE SA COMMON STOCK			39		700.48	0.000%	70.142%
6824	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0			173		700.00	0.000%	70.143%
6825	GOODWIN PLC COMMON STOCK GBP.1			3		699.98	0.000%	70.143%
6826	ARVIND LTD COMMON STOCK INR10.0			246		699.92	0.000%	70.143%
6827	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0			2,531		699.82	0.000%	70.144%
6828	GOGO INC COMMON STOCK USD.0001			223		699.79	0.000%	70.144%
6829	HOKUETSU CORP COMMON STOCK			142		699.50	0.000%	70.144%
6830	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0			401		699.03	0.000%	70.144%
6831	TOEI ANIMATION CO LTD COMMON STOCK			60		698.93	0.000%	70.145%
6832	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0			193		698.88	0.000%	70.145%
6833	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0			17,740		698.66	0.000%	70.145%
6834	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0			582		698.54	0.000%	70.145%
6835	NONGSHIM CO LTD COMMON STOCK KRW5000.0			3		698.05	0.000%	70.146%
6836	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			184		697.80	0.000%	70.146%
6837	FINOLEX CABLES LTD COMMON STOCK INR2.0			94		697.79	0.000%	70.146%
6838	AXIA ENERGIA PR B PREFERENCE			72		697.18	0.000%	70.147%
6839	AF GRUPPEN ASA COMMON STOCK NOK.05			47		697.11	0.000%	70.147%
6840	AND ST HD CO LTD COMMON STOCK			49		696.62	0.000%	70.147%
6841	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0			117		695.71	0.000%	70.147%
6842	SEMPRA COMMON STOCK			10		695.60	0.000%	70.148%
6843	IDEC CORP COMMON STOCK			44		695.55	0.000%	70.148%
6844	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0			572		695.17	0.000%	70.148%
6845	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001			90		695.03	0.000%	70.149%
6846	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1			1,033		694.49	0.000%	70.149%
6847	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0			206		694.13	0.000%	70.149%
6848	PAGEGROUP PLC COMMON STOCK GBP.01			368		694.03	0.000%	70.149%
6849	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0			311		693.45	0.000%	70.150%
6850	DIAMONDROCK HOSPITALITY CO REIT USD.01			93		693.45	0.000%	70.150%
6851	BAUSCH LOMB CORP COMMON STOCK			51		693.18	0.000%	70.150%
6852	JAMIESON WELLNESS INC COMMON STOCK			34		692.88	0.000%	70.150%
6853	YINSON HOLDINGS BHD COMMON STOCK			1,545		692.49	0.000%	70.151%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6854	DENTSU SOKEN INC COMMON STOCK			74		692.28	0.000%	70.151%
6855	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0			18		692.25	0.000%	70.151%
6856	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0			148		692.20	0.000%	70.152%
6857	GRUPO HERDEZ SAB SERIES COMMON STOCK			187		691.73	0.000%	70.152%
6858	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0			48		691.67	0.000%	70.152%
6859	VIVARA PARTICIPACOES SA COMMON STOCK			153		691.27	0.000%	70.152%
6860	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0			148		691.14	0.000%	70.153%
6861	GAMUDA BHD COMMON STOCK			866		690.94	0.000%	70.153%
6862	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			3		690.87	0.000%	70.153%
6863	ITOCHU SHOKUHIN CO LTD COMMON STOCK			11		690.80	0.000%	70.153%
6864	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0			23		690.33	0.000%	70.154%
6865	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			105		690.32	0.000%	70.154%
6866	DAIO PAPER CORP COMMON STOCK			124		689.89	0.000%	70.154%
6867	STORAGEVAULT CANADA INC COMMON STOCK			256		689.83	0.000%	70.155%
6868	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0			246		689.65	0.000%	70.155%
6869	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625			28		689.44	0.000%	70.155%
6870	SJM HOLDINGS LTD COMMON STOCK			3,017		688.93	0.000%	70.155%
6871	HAYS PLC COMMON STOCK GBP.01			1,708		688.86	0.000%	70.156%
6872	HIBIYA ENGINEERING LTD COMMON STOCK			22		688.56	0.000%	70.156%
6873	ZIP CO LTD COMMON STOCK			683		688.45	0.000%	70.156%
6874	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0			580		688.12	0.000%	70.156%
6875	HEIWADO CO LTD COMMON STOCK			48		688.01	0.000%	70.157%
6876	SHIBAURA MACHINE CO LTD COMMON STOCK			31		687.98	0.000%	70.157%
6877	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0			54		686.90	0.000%	70.157%
6878	MEDCAP AB COMMON STOCK SEK.04			17		686.60	0.000%	70.158%
6879	ENGIE ENERGIA CHILE SA COMMON STOCK			539		686.25	0.000%	70.158%
6880	NORBIT ASA COMMON STOCK NOK.1			42		685.45	0.000%	70.158%
6881	INTERPUMP GROUP SPA COMMON STOCK EUR.52			20		685.39	0.000%	70.158%
6882	REGIS HEALTHCARE LTD COMMON STOCK			187		685.14	0.000%	70.159%
6883	N ABLE INC COMMON STOCK USD.001			210		684.79	0.000%	70.159%
6884	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			998		684.62	0.000%	70.159%
6885	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A			6,584		684.61	0.000%	70.159%
6886	OHSHO FOOD SERVICE CORP COMMON STOCK			44		684.41	0.000%	70.160%
6887	AYALA CORPORATION COMMON STOCK PHP50.0			89		684.31	0.000%	70.160%
6888	PLAZZA AG REG A COMMON STOCK CHF.5			2		683.69	0.000%	70.160%
6889	MFE MEDIAFOREUROPE NV CL A COMMON STOCK			261		683.53	0.000%	70.161%
6890	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			735		683.49	0.000%	70.161%
6891	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			4,655		683.28	0.000%	70.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6892	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0			67		683.18	0.000%	70.161%
6893	RAK PROPERTIES COMMON STOCK AED1.0			2,416		683.15	0.000%	70.162%
6894	DIALOG GROUP BHD COMMON STOCK			2,033		683.06	0.000%	70.162%
6895	YELLOW HAT LTD COMMON STOCK			82		682.79	0.000%	70.162%
6896	PROCREA HOLDINGS INC COMMON STOCK			48		682.76	0.000%	70.162%
6897	MAGAZINE LUIZA SA COMMON STOCK			504		682.75	0.000%	70.163%
6898	AMPLITUDE ENERGY LTD COMMON STOCK			507		682.47	0.000%	70.163%
6899	MITSUI HIGH TEC INC COMMON STOCK			164		681.95	0.000%	70.163%
6900	NIKKISO CO LTD COMMON STOCK			59		681.80	0.000%	70.164%
6901	PAPA JOHN S INTL INC COMMON STOCK USD.01			29		681.52	0.000%	70.164%
6902	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0			3,113		681.36	0.000%	70.164%
6903	ENERGY RECOVERY INC COMMON STOCK USD.001			88		681.14	0.000%	70.164%
6904	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0			301		680.84	0.000%	70.165%
6905	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0			22		680.71	0.000%	70.165%
6906	MIDDLESEX WATER CO COMMON STOCK			17		680.58	0.000%	70.165%
6907	AMERICAN WOODMARK CORP COMMON STOCK			18		680.19	0.000%	70.165%
6908	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			51		680.10	0.000%	70.166%
6909	MANDOM CORP COMMON STOCK			44		679.11	0.000%	70.166%
6910	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0			74		678.98	0.000%	70.166%
6911	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0			90		678.96	0.000%	70.167%
6912	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0			6,449		678.81	0.000%	70.167%
6913	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001			26		678.78	0.000%	70.167%
6914	HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0			76		678.66	0.000%	70.167%
6915	NICHIHA CORP COMMON STOCK			38		678.44	0.000%	70.168%
6916	EMBOTELLADORA ANDINA PREF B PREFERENCE			190		678.34	0.000%	70.168%
6917	JNBY DESIGN LTD COMMON STOCK HKD.01			332		678.15	0.000%	70.168%
6918	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			44		678.03	0.000%	70.168%
6919	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0			517		677.98	0.000%	70.169%
6920	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0			609		677.31	0.000%	70.169%
6921	TRIVENI TURBINE LTD COMMON STOCK INR1.0			170		677.09	0.000%	70.169%
6922	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			243		676.94	0.000%	70.169%
6923	SHIKOKU BANK LTD/THE COMMON STOCK			58		676.60	0.000%	70.170%
6924	GRAY MEDIA INC COMMON STOCK			176		676.49	0.000%	70.170%
6925	KOHNAN SHOJI CO LTD COMMON STOCK			33		676.02	0.000%	70.170%
6926	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			46		675.65	0.000%	70.171%
6927	SHOEI CO LTD COMMON STOCK			79		675.65	0.000%	70.171%
6928	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			185		675.43	0.000%	70.171%
6929	TOSHIBA TEC CORP COMMON STOCK			43		674.90	0.000%	70.171%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6930	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0			148		674.33	0.000%	70.172%
6931	NICHIDENBO CORP COMMON STOCK TWD10.0			286		673.92	0.000%	70.172%
6932	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0			23		673.38	0.000%	70.172%
6933	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0			406		673.36	0.000%	70.172%
6934	BYSTRONIC AG COMMON STOCK CHF2.0			3		673.16	0.000%	70.173%
6935	METRO BANK HOLDINGS PLC COMMON STOCK			541		672.86	0.000%	70.173%
6936	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0			497		672.83	0.000%	70.173%
6937	DOOSAN TESNA INC COMMON STOCK KRW500.0			19		672.80	0.000%	70.174%
6938	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0			44		672.76	0.000%	70.174%
6939	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0			668		672.66	0.000%	70.174%
6940	OPAP HOLDING SOCIETE ANONYME COMMON STOCK EUR.3			48		672.32	0.000%	70.174%
6941	MERIDIAN ENERGY LTD COMMON STOCK			267		671.94	0.000%	70.175%
6942	NEBRAS ENERGY COMMON STOCK QAR1.0			223		671.92	0.000%	70.175%
6943	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0			5,957		671.57	0.000%	70.175%
6944	ORION GROUP HOLDINGS INC COMMON STOCK USD.01			66		671.10	0.000%	70.175%
6945	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			113		670.63	0.000%	70.176%
6946	PICK N PAY STORES LTD COMMON STOCK ZAR.0125			743		670.51	0.000%	70.176%
6947	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1			1,810		670.36	0.000%	70.176%
6948	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0			1,044		670.23	0.000%	70.176%
6949	CJ ENM CO LTD COMMON STOCK KRW5000.0			18		669.96	0.000%	70.177%
6950	BEL FUSE INC CL A COMMON STOCK USD.1			4		669.64	0.000%	70.177%
6951	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01			27		669.59	0.000%	70.177%
6952	OKINAWA FINANCIAL GROUP INC COMMON STOCK			23		669.51	0.000%	70.178%
6953	TIPTREE INC COMMON STOCK USD.001			53		669.23	0.000%	70.178%
6954	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001			431		669.18	0.000%	70.178%
6955	FNAC DARTY SA COMMON STOCK EUR1.0			22		668.52	0.000%	70.178%
6956	KURA ONCOLOGY INC COMMON STOCK USD.0001			103		668.18	0.000%	70.179%
6957	AFI PROPERTIES LTD COMMON STOCK ILS1.0			12		668.05	0.000%	70.179%
6958	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0			1,417		667.94	0.000%	70.179%
6959	SUNSTONE HOTEL INVESTORS INC REIT USD.01			97		667.92	0.000%	70.179%
6960	PIXART IMAGING INC COMMON STOCK TWD10.0			139		667.78	0.000%	70.180%
6961	CLARIANE SE COMMON STOCK EUR.01			188		667.75	0.000%	70.180%
6962	NITTO KOGYO CORP COMMON STOCK			29		667.45	0.000%	70.180%
6963	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			480		666.89	0.000%	70.180%
6964	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			114		666.89	0.000%	70.181%
6965	SYSTENA CORP COMMON STOCK			317		666.88	0.000%	70.181%
6966	MAEDA KOSEN CO LTD COMMON STOCK			66		666.69	0.000%	70.181%
6967	MANNKIND CORP COMMON STOCK USD.01			274		666.66	0.000%	70.182%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
6968	MATSUI SECURITIES CO LTD COMMON STOCK			147		666.59	0.000%	70.182%
6969	DICKER DATA LTD COMMON STOCK			126		666.52	0.000%	70.182%
6970	3M INDIA LTD COMMON STOCK INR10.0			2		666.48	0.000%	70.182%
6971	CPFL ENERGIA SA COMMON STOCK			91		666.38	0.000%	70.183%
6972	INSPERITY INC COMMON STOCK USD.01			40		666.24	0.000%	70.183%
6973	BANK OF THE RYUKYUS LTD COMMON STOCK			57		665.96	0.000%	70.183%
6974	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001			46		665.95	0.000%	70.183%
6975	TIKEHAU CAPITAL COMMON STOCK EUR12.0			40		665.85	0.000%	70.184%
6976	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0			55		665.57	0.000%	70.184%
6977	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0			23		665.08	0.000%	70.184%
6978	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0			92		664.92	0.000%	70.184%
6979	UIE PLC COMMON STOCK USD1.0			16		664.72	0.000%	70.185%
6980	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0			498		664.34	0.000%	70.185%
6981	MIGROS TICARET A.S COMMON STOCK TRY1.0			61		664.26	0.000%	70.185%
6982	AKITA BANK LTD/THE COMMON STOCK			25		663.94	0.000%	70.185%
6983	HONG LEONG FINANCE LTD COMMON STOCK			439		663.91	0.000%	70.186%
6984	TOTAL ENERGY SERVICES INC COMMON STOCK			67		663.68	0.000%	70.186%
6985	SPRINKLR INC A COMMON STOCK USD.00003			154		663.59	0.000%	70.186%
6986	CENCOSUD SHOPPING SA COMMON STOCK			308		663.55	0.000%	70.187%
6987	ACNB CORP COMMON STOCK USD2.5			18		663.53	0.000%	70.187%
6988	KIMBALL ELECTRONICS INC COMMON STOCK			36		663.48	0.000%	70.187%
6989	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A			2,243		663.41	0.000%	70.187%
6990	INGHAMS GROUP LTD COMMON STOCK			610		663.37	0.000%	70.188%
6991	SEKERBANK COMMON STOCK TRY1.0			3,213		663.37	0.000%	70.188%
6992	AIR NEW ZEALAND LTD COMMON STOCK			2,687		663.01	0.000%	70.188%
6993	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			143		662.94	0.000%	70.188%
6994	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0			1,226		662.16	0.000%	70.189%
6995	UTZ BRANDS INC COMMON STOCK USD.0001			96		662.15	0.000%	70.189%
6996	CRISIL LTD COMMON STOCK INR1.0			19		662.13	0.000%	70.189%
6997	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			94		661.61	0.000%	70.189%
6998	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			162		661.44	0.000%	70.190%
6999	VERICEL CORP COMMON STOCK			25		661.21	0.000%	70.190%
7000	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0			573		661.07	0.000%	70.190%
7001	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			43		661.04	0.000%	70.190%
7002	NEXUS SELECT TRUST REIT			498		660.80	0.000%	70.191%
7003	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			26		660.42	0.000%	70.191%
7004	AMOREPACIFIC CORP COMMON STOCK KRW500.0			8		660.04	0.000%	70.191%
7005	ZETRIX AI BHD COMMON STOCK			4,219		660.00	0.000%	70.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7006	STURM RUGER + CO INC COMMON STOCK USD1.0			24		659.95	0.000%	70.192%
7007	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0			11,108		659.81	0.000%	70.192%
7008	KONOIKE TRANSPORT CO LTD COMMON STOCK			40		659.67	0.000%	70.192%
7009	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001			200		659.40	0.000%	70.193%
7010	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			46		659.30	0.000%	70.193%
7011	GODREJ PROPERTIES LTD COMMON STOCK INR5.0			47		659.14	0.000%	70.193%
7012	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001			40		658.76	0.000%	70.193%
7013	MATIV HOLDINGS INC COMMON STOCK USD.1			82		658.22	0.000%	70.194%
7014	MERCURY NZ LTD COMMON STOCK			231		657.83	0.000%	70.194%
7015	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01			71		657.02	0.000%	70.194%
7016	GREAT PORTLAND ESTATES PLC REIT GBP.1526316			189		656.78	0.000%	70.194%
7017	ASHTROM GROUP LTD COMMON STOCK			41		656.75	0.000%	70.195%
7018	SKELLERUP HOLDINGS LTD COMMON STOCK			254		656.72	0.000%	70.195%
7019	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0			47		656.46	0.000%	70.195%
7020	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0			40		655.98	0.000%	70.195%
7021	TIC SOLUTIONS INC COMMON STOCK			93		655.70	0.000%	70.196%
7022	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0			66		655.46	0.000%	70.196%
7023	PARADISE CO LTD COMMON STOCK KRW500.0			64		655.41	0.000%	70.196%
7024	MOONPIG GROUP PLC COMMON STOCK GBP.1			295		655.26	0.000%	70.196%
7025	AXIAL RETAILING INC COMMON STOCK			106		654.55	0.000%	70.197%
7026	MAVI GIYIM SANAYI VE TICA B COMMON STOCK			852		654.35	0.000%	70.197%
7027	BRAVURA SOLUTIONS LTD COMMON STOCK			596		654.04	0.000%	70.197%
7028	GUANGXI HUAXI NONFERROUS M A COMMON STOCK CNY1.0			93		653.28	0.000%	70.198%
7029	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025			103		652.83	0.000%	70.198%
7030	YURTEC CORP COMMON STOCK			42		651.89	0.000%	70.198%
7031	ASTOR TRANSFORMATOR ENERJI T COMMON STOCK			205		651.42	0.000%	70.198%
7032	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001			2,757		651.34	0.000%	70.199%
7033	NMDC GROUP PJSC COMMON STOCK AED1.0			153		651.27	0.000%	70.199%
7034	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0			255		650.94	0.000%	70.199%
7035	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0			637		650.60	0.000%	70.199%
7036	KAKAOPAY CORP COMMON STOCK KRW500.0			19		650.56	0.000%	70.200%
7037	AEGEAN AIRLINES COMMON STOCK EUR.5			54		650.53	0.000%	70.200%
7038	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1			813		649.14	0.000%	70.200%
7039	HOMECO DAILY NEEDS REIT REIT			942		648.88	0.000%	70.200%
7040	SPG CO LTD COMMON STOCK KRW500.0			9		648.80	0.000%	70.201%
7041	PVA TEPLA AG COMMON STOCK			27		648.66	0.000%	70.201%
7042	FIRST CAPITAL REAL ESTATE IN REIT			56		648.58	0.000%	70.201%
7043	NCC LTD COMMON STOCK INR2.0			520		648.52	0.000%	70.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7044	WOCKHARDT LTD COMMON STOCK INR5.0			58		648.33	0.000%	70.202%
7045	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5			232		648.22	0.000%	70.202%
7046	STAAR SURGICAL CO COMMON STOCK USD.01			44		647.95	0.000%	70.202%
7047	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0			33		647.90	0.000%	70.202%
7048	HARVIA OYJ COMMON STOCK			20		647.48	0.000%	70.203%
7049	MISTRAS GROUP INC COMMON STOCK USD.01			57		646.96	0.000%	70.203%
7050	CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0			372		646.66	0.000%	70.203%
7051	ALLEGRO.EU SA COMMON STOCK PLN.01			112		646.23	0.000%	70.203%
7052	MITSUBISHI PENCIL CO LTD COMMON STOCK			55		645.75	0.000%	70.204%
7053	DAXIN MATERIALS CORP COMMON STOCK TWD10.0			65		645.54	0.000%	70.204%
7054	ECO WORLD DEVELOPMENT GROUP COMMON STOCK			1,505		645.21	0.000%	70.204%
7055	NS SOLUTIONS CORP COMMON STOCK			34		644.60	0.000%	70.204%
7056	ENEL CHILE SA COMMON STOCK			10,372		644.34	0.000%	70.205%
7057	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0			370		644.32	0.000%	70.205%
7058	NITTA CORP COMMON STOCK			29		644.23	0.000%	70.205%
7059	GLOBE TELECOM INC COMMON STOCK PHP50.0			29		643.84	0.000%	70.206%
7060	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0			245		643.65	0.000%	70.206%
7061	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0			212		643.61	0.000%	70.206%
7062	TEAMVIEWER SE COMMON STOCK			159		643.31	0.000%	70.206%
7063	CAPITAL BANCORP INC/MD COMMON STOCK USD.01			29		643.17	0.000%	70.207%
7064	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1			101		642.76	0.000%	70.207%
7065	CITI TRENDS INC COMMON STOCK USD.01			18		642.61	0.000%	70.207%
7066	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001			103		641.97	0.000%	70.207%
7067	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK			39		641.93	0.000%	70.208%
7068	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0			2,922		641.59	0.000%	70.208%
7069	LOTTE CORP COMMON STOCK KRW200.0			35		641.53	0.000%	70.208%
7070	HEG LTD COMMON STOCK INR2.0			136		641.43	0.000%	70.208%
7071	NIHON DENGI CO LTD COMMON STOCK			11		641.42	0.000%	70.209%
7072	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0			147		641.41	0.000%	70.209%
7073	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0			146		640.79	0.000%	70.209%
7074	CHARTER HALL LONG WALE REIT REIT			323		640.65	0.000%	70.209%
7075	MEGACHIPS CORP COMMON STOCK			15		640.32	0.000%	70.210%
7076	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01			10		639.76	0.000%	70.210%
7077	PORCH GROUP INC COMMON STOCK USD.0001			105		639.35	0.000%	70.210%
7078	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01			44		639.08	0.000%	70.210%
7079	CLASSYS INC COMMON STOCK KRW100.0			21		638.64	0.000%	70.211%
7080	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0			211		638.60	0.000%	70.211%
7081	HUTCHMED CHINA ADR ADR			60		638.46	0.000%	70.211%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7082	GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A			432		638.42	0.000%	70.211%
7083	LASSONDE INDS INC CLASS A COMMON STOCK			5		638.34	0.000%	70.212%
7084	ROOT INC/OH CLASS A COMMON STOCK USD.0001			17		638.22	0.000%	70.212%
7085	EIH LTD COMMON STOCK INR2.0			249		637.81	0.000%	70.212%
7086	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0			69		637.69	0.000%	70.212%
7087	WACOM CO LTD COMMON STOCK			154		637.66	0.000%	70.213%
7088	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0			458		637.52	0.000%	70.213%
7089	SHORE BANCSHARES INC COMMON STOCK USD.01			46		637.44	0.000%	70.213%
7090	SLC AGRICOLA SA COMMON STOCK			267		637.43	0.000%	70.213%
7091	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0			18		637.42	0.000%	70.214%
7092	HANSEN TECHNOLOGIES LTD COMMON STOCK			228		637.21	0.000%	70.214%
7093	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0			305		637.18	0.000%	70.214%
7094	MEARS GROUP PLC COMMON STOCK GBP.01			179		636.96	0.000%	70.214%
7095	INTELLIEPI INC COMMON STOCK TWD10.0			55		636.94	0.000%	70.215%
7096	BELC CO LTD COMMON STOCK			17		636.94	0.000%	70.215%
7097	TOSEI CORP COMMON STOCK			81		636.85	0.000%	70.215%
7098	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0			231		636.25	0.000%	70.215%
7099	MCMILLAN SHAKESPEARE LTD COMMON STOCK			75		636.14	0.000%	70.216%
7100	BANK OF SAGA LTD/THE COMMON STOCK			26		635.78	0.000%	70.216%
7101	RYOYO RYOSAN HOLDINGS INC COMMON STOCK			39		635.24	0.000%	70.216%
7102	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0			332		635.19	0.000%	70.216%
7103	VELOCITY FINANCIAL INC COMMON STOCK			46		634.98	0.000%	70.217%
7104	SAKATA INX CORP COMMON STOCK			50		634.73	0.000%	70.217%
7105	DOUGLAS EMMETT INC REIT USD.01			86		634.69	0.000%	70.217%
7106	VSTECS HOLDINGS LTD COMMON STOCK HKD.1			844		634.65	0.000%	70.217%
7107	VISHAY PRECISION GROUP COMMON STOCK			19		634.63	0.000%	70.218%
7108	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			64		634.19	0.000%	70.218%
7109	JET2 PLC COMMON STOCK GBP.0125			51		633.92	0.000%	70.218%
7110	BESALCO SA COMMON STOCK			548		633.68	0.000%	70.218%
7111	CTCI CORP COMMON STOCK TWD10.0			854		633.56	0.000%	70.219%
7112	TYRA BIOSCIENCES INC COMMON STOCK USD.0001			26		633.49	0.000%	70.219%
7113	TOKYO STEEL MFG CO LTD COMMON STOCK			82		632.77	0.000%	70.219%
7114	MANITOWOC COMPANY INC COMMON STOCK USD.01			58		632.50	0.000%	70.219%
7115	GLAND PHARMA LTD COMMON STOCK INR1.0			42		632.40	0.000%	70.220%
7116	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0			238		632.32	0.000%	70.220%
7117	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			202		631.74	0.000%	70.220%
7118	AVANOS MEDICAL INC COMMON STOCK USD.01			60		631.40	0.000%	70.220%
7119	DEUTSCHE WOHNEN SE COMMON STOCK			30		631.33	0.000%	70.221%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7120	RIOCAN REAL ESTATE INVST TR REIT			59		630.96	0.000%	70.221%
7121	OPTEX GROUP CO LTD COMMON STOCK			42		630.91	0.000%	70.221%
7122	AUTONEUM HOLDING AG COMMON STOCK CHF.05			5		630.82	0.000%	70.221%
7123	POONAWALLA FINCORP LTD COMMON STOCK INR2.0			170		630.60	0.000%	70.222%
7124	QUANTA STORAGE INC COMMON STOCK TWD10.0			268		630.09	0.000%	70.222%
7125	MEITU INC COMMON STOCK USD.00001			1,178		629.40	0.000%	70.222%
7126	C+C GROUP PLC COMMON STOCK EUR.01			534		628.58	0.000%	70.222%
7127	LASALLE LOGIPORT REIT REIT			1		628.53	0.000%	70.223%
7128	FARM FRESH BHD COMMON STOCK			1,258		628.52	0.000%	70.223%
7129	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001			375		628.48	0.000%	70.223%
7130	ZAI LAB LTD ADR ADR USD.00006			44		628.45	0.000%	70.223%
7131	GRINDWELL NORTON LTD COMMON STOCK INR5.0			46		628.24	0.000%	70.224%
7132	BIGLARI HOLDINGS INC A COMMON STOCK			0		627.09	0.000%	70.224%
7133	SASCO COMMON STOCK SAR10.0			60		626.81	0.000%	70.224%
7134	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0			208		626.74	0.000%	70.224%
7135	APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0			314		626.71	0.000%	70.225%
7136	ELECNOR SA COMMON STOCK EUR.1			25		626.61	0.000%	70.225%
7137	HILTON FOOD GROUP PLC COMMON STOCK			118		626.37	0.000%	70.225%
7138	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0			1,478		626.29	0.000%	70.225%
7139	NATURENERGIE HOLDING AG COMMON STOCK CHF.1			20		626.18	0.000%	70.226%
7140	NYFOSA AB COMMON STOCK SEK.5			103		625.56	0.000%	70.226%
7141	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0			162		625.49	0.000%	70.226%
7142	SHOUCHENG HOLDINGS LTD COMMON STOCK			3,004		625.27	0.000%	70.226%
7143	MONRO INC COMMON STOCK USD.01			39		624.89	0.000%	70.227%
7144	NORMA GROUP SE COMMON STOCK			45		624.80	0.000%	70.227%
7145	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			388		624.79	0.000%	70.227%
7146	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0			184		624.45	0.000%	70.227%
7147	NAGACORP LTD COMMON STOCK USD.0125			1,462		624.23	0.000%	70.228%
7148	KEPPEL REIT REIT			1,097		624.16	0.000%	70.228%
7149	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0			178		623.53	0.000%	70.228%
7150	SCALES CORP LTD COMMON STOCK			222		623.25	0.000%	70.228%
7151	INFORMATION SERVICES CORP COMMON STOCK			23		623.12	0.000%	70.229%
7152	TOKYOTOKEIBA CO LTD COMMON STOCK			22		623.07	0.000%	70.229%
7153	SANLORENZO SPA/AMEGLIA COMMON STOCK			21		622.94	0.000%	70.229%
7154	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			31		622.92	0.000%	70.229%
7155	SAPPI LIMITED COMMON STOCK ZAR1.0			793		622.41	0.000%	70.230%
7156	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001			266		622.26	0.000%	70.230%
7157	MITSUBOSHI BELTING LTD COMMON STOCK			30		622.05	0.000%	70.230%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7158	INTERCOS SPA COMMON STOCK NPV			57		621.96	0.000%	70.230%
7159	SCHRODINGER INC COMMON STOCK USD.01			70		621.95	0.000%	70.231%
7160	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0			77		621.83	0.000%	70.231%
7161	AAVAS FINANCIERS LTD COMMON STOCK INR10.0			59		621.74	0.000%	70.231%
7162	CAPITALAND INDIA TRUST UNIT			876		621.27	0.000%	70.231%
7163	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0			38		621.25	0.000%	70.232%
7164	ANICOM HOLDINGS INC COMMON STOCK			106		621.24	0.000%	70.232%
7165	TOTECH CORP COMMON STOCK			29		621.16	0.000%	70.232%
7166	OPC ENERGY LTD COMMON STOCK			27		621.09	0.000%	70.232%
7167	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0			160		621.08	0.000%	70.233%
7168	SOUTHERN SUN LTD COMMON STOCK			1,238		620.75	0.000%	70.233%
7169	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			326		620.22	0.000%	70.233%
7170	LENZING AG COMMON STOCK			29		620.17	0.000%	70.233%
7171	CEMINDIA PROJECTS LTD COMMON STOCK INR1.0			132		620.17	0.000%	70.234%
7172	CLEARFIELD INC COMMON STOCK USD.01			27		620.12	0.000%	70.234%
7173	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			1,515		620.04	0.000%	70.234%
7174	TARGET HOSPITALITY CORP COMMON STOCK USD.0001			107		619.99	0.000%	70.234%
7175	FUJITA KANKO INC COMMON STOCK			55		619.49	0.000%	70.235%
7176	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			44		618.91	0.000%	70.235%
7177	PRA GROUP INC COMMON STOCK USD.01			53		618.82	0.000%	70.235%
7178	LB GROUP CO LTD A COMMON STOCK CNY1.0			245		618.77	0.000%	70.235%
7179	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0			423		618.09	0.000%	70.236%
7180	ARCLANDS CORP COMMON STOCK			66		617.92	0.000%	70.236%
7181	JCHX MINING MANAGEMENT CO A COMMON STOCK CNY1.0			74		617.80	0.000%	70.236%
7182	UNITI GROUP INC COMMON STOCK USD.0001			114		617.50	0.000%	70.236%
7183	AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0			544		617.33	0.000%	70.237%
7184	HOME BANCORP INC COMMON STOCK USD.01			14		616.87	0.000%	70.237%
7185	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A			1,256		616.85	0.000%	70.237%
7186	YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0			516		616.39	0.000%	70.237%
7187	VAREX IMAGING CORP COMMON STOCK USD.01			63		616.38	0.000%	70.238%
7188	VUKILE PROPERTY FUND LTD REIT			520		616.31	0.000%	70.238%
7189	CALB GROUP CO LTD H COMMON STOCK CNY1.0			251		616.23	0.000%	70.238%
7190	SYSTEMAIR AB COMMON STOCK SEK.25			89		616.10	0.000%	70.238%
7191	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01			25		615.30	0.000%	70.239%
7192	UNITED SUPER MARKETS HOLDING COMMON STOCK			142		615.24	0.000%	70.239%
7193	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0			76		614.92	0.000%	70.239%
7194	BCE INC COMMON STOCK			32		614.57	0.000%	70.239%
7195	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A			1,246		614.52	0.000%	70.240%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7196	NHN CORP COMMON STOCK KRW500.0			31		614.44	0.000%	70.240%
7197	KID ASA COMMON STOCK NOK1.2			63		614.35	0.000%	70.240%
7198	CLEANAWAY CO LTD COMMON STOCK TWD1.0			739		614.25	0.000%	70.240%
7199	BITFARMS LTD/CANADA COMMON STOCK			376		614.06	0.000%	70.241%
7200	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0			50		613.81	0.000%	70.241%
7201	XENIA HOTELS + RESORTS INC REIT USD.01			54		613.66	0.000%	70.241%
7202	WOWPRIME CORP COMMON STOCK TWD10.0			118		613.49	0.000%	70.241%
7203	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A			224		613.31	0.000%	70.241%
7204	PWR HOLDINGS LTD COMMON STOCK			116		613.30	0.000%	70.242%
7205	RECTICEL COMMON STOCK			61		613.23	0.000%	70.242%
7206	SOK MARKETLER TICARET AS COMMON STOCK			568		613.22	0.000%	70.242%
7207	CESC LTD COMMON STOCK INR1.0			475		613.08	0.000%	70.242%
7208	CALAVO GROWERS INC COMMON STOCK USD.001			31		612.72	0.000%	70.243%
7209	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0			5		612.47	0.000%	70.243%
7210	MAX CO LTD COMMON STOCK			18		611.60	0.000%	70.243%
7211	ENGHOUSE SYSTEMS LTD COMMON STOCK			64		611.57	0.000%	70.243%
7212	NEWBORN TOWN INC COMMON STOCK USD.0001			683		611.22	0.000%	70.244%
7213	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001			52		611.14	0.000%	70.244%
7214	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001			72		611.13	0.000%	70.244%
7215	TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0			33		611.08	0.000%	70.244%
7216	I3SYSTEM INC COMMON STOCK KRW500.0			11		610.91	0.000%	70.245%
7217	KANTO DENKA KOGYO CO LTD COMMON STOCK			73		610.84	0.000%	70.245%
7218	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0			180		610.69	0.000%	70.245%
7219	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			628		610.54	0.000%	70.245%
7220	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0			111		610.31	0.000%	70.246%
7221	SAGA PLC COMMON STOCK GBP.15			112		610.31	0.000%	70.246%
7222	DIGITAL TURBINE INC COMMON STOCK USD.0001			203		610.20	0.000%	70.246%
7223	VITROLIFE AB COMMON STOCK SEK1.02			78		609.79	0.000%	70.246%
7224	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0			973		609.72	0.000%	70.247%
7225	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0			2,933		609.47	0.000%	70.247%
7226	TRANSCAT INC COMMON STOCK USD.5			11		609.17	0.000%	70.247%
7227	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0			73		608.70	0.000%	70.247%
7228	WASHTEC AG COMMON STOCK			14		608.44	0.000%	70.248%
7229	TV ASAHI HOLDINGS CORP COMMON STOCK			38		608.28	0.000%	70.248%
7230	SAUDI CEMENT COMMON STOCK SAR10.0			93		607.82	0.000%	70.248%
7231	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			27		607.47	0.000%	70.248%
7232	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1			4,516		606.95	0.000%	70.249%
7233	ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A			2,764		606.89	0.000%	70.249%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7234	PREMIUM GROUP CO LTD COMMON STOCK			69		606.87	0.000%	70.249%
7235	RED RIVER BANCSHARES INC COMMON STOCK			9		606.68	0.000%	70.249%
7236	GYM GROUP PLC COMMON STOCK GBP.0001			340		606.62	0.000%	70.249%
7237	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0			25		606.61	0.000%	70.250%
7238	TAKASAGO INTERNATIONAL CORP COMMON STOCK			92		606.37	0.000%	70.250%
7239	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0			324		606.13	0.000%	70.250%
7240	A+D HOLON HOLDINGS CO LTD COMMON STOCK			45		606.09	0.000%	70.250%
7241	STRATASYS LTD COMMON STOCK ILS.01			85		605.86	0.000%	70.251%
7242	CARTRADE TECH LTD COMMON STOCK INR10.0			41		605.51	0.000%	70.251%
7243	CENTRAL GARDEN + PET CO COMMON STOCK USD.01			21		605.39	0.000%	70.251%
7244	MITSUI FUDOSAN ACCOMMODATION REIT			1		605.36	0.000%	70.251%
7245	MITANI CORP COMMON STOCK			45		605.16	0.000%	70.252%
7246	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			302		605.05	0.000%	70.252%
7247	SP GROUP A/S COMMON STOCK DKK2.0			13		604.79	0.000%	70.252%
7248	WEIBO CORP CLASS A COMMON STOCK USD.00025			82		604.77	0.000%	70.252%
7249	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001			37		604.59	0.000%	70.253%
7250	BAKKAFROST P/F COMMON STOCK DKK1.0			17		604.35	0.000%	70.253%
7251	RESILIENT REIT LTD REIT			145		603.93	0.000%	70.253%
7252	AAMAL CO COMMON STOCK QAR1.0			3,362		603.83	0.000%	70.253%
7253	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0			138		603.76	0.000%	70.254%
7254	NS UNITED KAIUN KAISHA LTD COMMON STOCK			17		603.68	0.000%	70.254%
7255	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0			161		603.65	0.000%	70.254%
7256	RICHTER GEDEON NYRT COMMON STOCK HUF100.0			22		603.65	0.000%	70.254%
7257	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0			52		603.49	0.000%	70.255%
7258	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01			78		603.44	0.000%	70.255%
7259	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01			57		603.04	0.000%	70.255%
7260	SEIKA CORP COMMON STOCK			44		602.95	0.000%	70.255%
7261	ZINWELL CORPORATION COMMON STOCK TWD10.0			573		602.89	0.000%	70.255%
7262	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0			3,971		602.78	0.000%	70.256%
7263	TIMAH TBK PT COMMON STOCK IDR50.0			2,966		602.76	0.000%	70.256%
7264	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1			129		602.72	0.000%	70.256%
7265	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0			495		602.68	0.000%	70.256%
7266	WE BUY CARS HOLDINGS LTD COMMON STOCK			296		602.28	0.000%	70.257%
7267	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001			318		602.21	0.000%	70.257%
7268	NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001			41		601.35	0.000%	70.257%
7269	CARNIVAL PLC COMMON STOCK USD1.66			26		601.29	0.000%	70.257%
7270	CHINA MOTOR CORP COMMON STOCK TWD10.0			425		600.74	0.000%	70.258%
7271	B2 IMPACT ASA COMMON STOCK NOK.1			315		600.11	0.000%	70.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7272	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			27		600.08	0.000%	70.258%
7273	TIDLOR HOLDINGS PCL FOREIGN FOREIGN SH. A			1,262		599.48	0.000%	70.258%
7274	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0			6		599.47	0.000%	70.259%
7275	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			36		598.98	0.000%	70.259%
7276	BANDWIDTH INC CLASS A COMMON STOCK USD.001			54		598.74	0.000%	70.259%
7277	TRE HOLDINGS CORP COMMON STOCK			70		598.42	0.000%	70.259%
7278	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			480		597.74	0.000%	70.260%
7279	NORITZ CORP COMMON STOCK			52		597.73	0.000%	70.260%
7280	CHOICE PROPERTIES REIT REIT			69		597.72	0.000%	70.260%
7281	GB GROUP PLC COMMON STOCK GBP.025			293		597.60	0.000%	70.260%
7282	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			35		597.52	0.000%	70.261%
7283	YAMAMA CEMENT CO COMMON STOCK SAR10.0			123		596.74	0.000%	70.261%
7284	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A			10,598		596.65	0.000%	70.261%
7285	ONEWO INC H COMMON STOCK CNY1.0			331		596.59	0.000%	70.261%
7286	ELIOR GROUP COMMON STOCK EUR.01			245		596.51	0.000%	70.261%
7287	FRENCKEN GROUP LTD COMMON STOCK			472		596.25	0.000%	70.262%
7288	AKER ASA A SHARES COMMON STOCK NOK28.0			8		596.16	0.000%	70.262%
7289	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0			84		595.96	0.000%	70.262%
7290	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK			83		595.89	0.000%	70.262%
7291	MARTINREA INTERNATIONAL INC COMMON STOCK			102		595.79	0.000%	70.263%
7292	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001			808		595.60	0.000%	70.263%
7293	JUPITER MINES LTD COMMON STOCK			3,756		595.39	0.000%	70.263%
7294	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1			3,343		594.92	0.000%	70.263%
7295	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01			6		594.90	0.000%	70.264%
7296	ULVAC INC COMMON STOCK			12		594.86	0.000%	70.264%
7297	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			9,605		594.74	0.000%	70.264%
7298	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001			11		594.67	0.000%	70.264%
7299	D AMICO INTERNATIONAL SHIPPI COMMON STOCK			87		594.66	0.000%	70.265%
7300	MIXI INC COMMON STOCK			47		594.48	0.000%	70.265%
7301	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0			26,943		594.38	0.000%	70.265%
7302	TECOM GROUP PJSC COMMON STOCK AED.1			785		594.37	0.000%	70.265%
7303	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			25		593.45	0.000%	70.265%
7304	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK			441		593.35	0.000%	70.266%
7305	PB FINTECH LTD COMMON STOCK INR2.0			49		593.13	0.000%	70.266%
7306	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001			40		592.99	0.000%	70.266%
7307	TEJON RANCH CO COMMON STOCK USD.5			45		592.82	0.000%	70.266%
7308	MONARCH CASINO + RESORT INC COMMON STOCK USD.01			8		592.75	0.000%	70.267%
7309	GEK TERNA SA COMMON STOCK EUR.57			19		592.73	0.000%	70.267%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7310	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0			93		592.41	0.000%	70.267%
7311	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01			54		592.18	0.000%	70.267%
7312	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			28		592.05	0.000%	70.268%
7313	M YOCHANANOF + SONS LTD COMMON STOCK			7		591.93	0.000%	70.268%
7314	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0			504		591.58	0.000%	70.268%
7315	NORTH AMERICAN CONSTRUCTION COMMON STOCK			48		591.33	0.000%	70.268%
7316	MIPS AB COMMON STOCK SEK.1			28		591.12	0.000%	70.269%
7317	MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0			108,592		590.94	0.000%	70.269%
7318	FUTURE PLC COMMON STOCK GBP.15			142		590.60	0.000%	70.269%
7319	TELKOM INDONESIA PERSERO ADR ADR IDR50.0			37		590.23	0.000%	70.269%
7320	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0			154		589.55	0.000%	70.269%
7321	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0			24		589.39	0.000%	70.270%
7322	BANK OF MAHARASHTRA COMMON STOCK INR10.0			968		589.38	0.000%	70.270%
7323	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0			762		589.13	0.000%	70.270%
7324	ATLASSIAN CORP CL A COMMON STOCK USD.00001			11		589.04	0.000%	70.270%
7325	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001			85		589.02	0.000%	70.271%
7326	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1			78		588.55	0.000%	70.271%
7327	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25			573		588.53	0.000%	70.271%
7328	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0			1,099		588.40	0.000%	70.271%
7329	RASA INDUSTRIES LTD COMMON STOCK			12		588.32	0.000%	70.272%
7330	MORITA HOLDINGS CORP COMMON STOCK			41		588.31	0.000%	70.272%
7331	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0			8,171		587.86	0.000%	70.272%
7332	NOAH HOLDINGS LTD SPON ADS ADR USD.0005			67		587.62	0.000%	70.272%
7333	MONTEA NV REIT			9		587.38	0.000%	70.273%
7334	EINHELL GERMANY AG VORZUG PREFERENCE			8		586.87	0.000%	70.273%
7335	RIYADH CABLES GROUP CO COMMON STOCK SAR10.0			25		586.77	0.000%	70.273%
7336	ITHACA ENERGY PLC COMMON STOCK GBP.01			263		586.36	0.000%	70.273%
7337	JBG SMITH PROPERTIES REIT USD.01			52		586.35	0.000%	70.273%
7338	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			385		586.35	0.000%	70.274%
7339	NABORS INDUSTRIES LTD COMMON STOCK USD.001			10		586.25	0.000%	70.274%
7340	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0			443		586.04	0.000%	70.274%
7341	CALIFORNIA BANCORP COMMON STOCK USD.01			43		586.02	0.000%	70.274%
7342	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01			103		585.99	0.000%	70.275%
7343	COLONIAL SFL SOCIMI SA REIT EUR2.5			118		585.55	0.000%	70.275%
7344	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0			104		585.47	0.000%	70.275%
7345	T HASEGAWA CO LTD COMMON STOCK			42		585.19	0.000%	70.275%
7346	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0			15		585.04	0.000%	70.276%
7347	KARNOV GROUP AB COMMON STOCK SEK.015385			96		584.94	0.000%	70.276%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7348	WAJAX CORP COMMON STOCK			34		584.88	0.000%	70.276%
7349	FULGENT GENETICS INC COMMON STOCK USD.0001			51		584.88	0.000%	70.276%
7350	LANDS END INC COMMON STOCK USD.01			49		584.59	0.000%	70.276%
7351	CADELER A/S ADR ADR			31		584.51	0.000%	70.277%
7352	BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0			502		584.46	0.000%	70.277%
7353	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0			1,137		584.22	0.000%	70.277%
7354	K BRO LINEN INC COMMON STOCK			29		583.56	0.000%	70.277%
7355	AISAN INDUSTRY CO LTD COMMON STOCK			54		583.46	0.000%	70.278%
7356	JAPAN LIFELINE CO LTD COMMON STOCK			77		583.46	0.000%	70.278%
7357	WAYPOINT REIT REIT			433		583.27	0.000%	70.278%
7358	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			588		583.05	0.000%	70.278%
7359	CAMURUS AB COMMON STOCK SEK.025			14		582.90	0.000%	70.279%
7360	NBCC INDIA LTD COMMON STOCK INR1.0			773		582.71	0.000%	70.279%
7361	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0			1,081		582.55	0.000%	70.279%
7362	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001			155		582.49	0.000%	70.279%
7363	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0			211		582.48	0.000%	70.279%
7364	VITESSE ENERGY INC COMMON STOCK USD.01			41		582.42	0.000%	70.280%
7365	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK			918		582.40	0.000%	70.280%
7366	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A			5,602		582.39	0.000%	70.280%
7367	VITASOY INTL HOLDINGS LTD COMMON STOCK			863		582.36	0.000%	70.280%
7368	CIVISTA BANCSHARES INC COMMON STOCK			33		582.22	0.000%	70.281%
7369	IBEX LTD COMMON STOCK USD.0001			27		582.11	0.000%	70.281%
7370	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001			41		581.89	0.000%	70.281%
7371	THERMADOR GROUPE COMMON STOCK EUR8.0			8		581.43	0.000%	70.281%
7372	DAITRON CO LTD COMMON STOCK			41		580.92	0.000%	70.282%
7373	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001			43		580.80	0.000%	70.282%
7374	FIRSTSUN CAPITAL BANCORP COMMON STOCK			21		580.12	0.000%	70.282%
7375	FBD HOLDINGS PLC COMMON STOCK EUR.6			39		580.00	0.000%	70.282%
7376	ARISAWA MFG CO LTD COMMON STOCK			46		579.81	0.000%	70.282%
7377	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			49		579.54	0.000%	70.283%
7378	SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0			27		579.31	0.000%	70.283%
7379	AGILITY COMMON STOCK KWD.1			1,737		579.27	0.000%	70.283%
7380	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A			1,059		579.08	0.000%	70.283%
7381	LEON S FURNITURE LTD COMMON STOCK			37		578.87	0.000%	70.284%
7382	JOHNSON OUTDOORS INC A COMMON STOCK USD.05			16		578.57	0.000%	70.284%
7383	TOKYO ELECTRON DEVICE LTD COMMON STOCK			33		578.48	0.000%	70.284%
7384	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01			55		578.18	0.000%	70.284%
7385	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01			26		578.04	0.000%	70.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7386	HIOKI E E CORP COMMON STOCK			16		578.04	0.000%	70.285%
7387	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0			32		578.00	0.000%	70.285%
7388	GRAPHITE INDIA LTD COMMON STOCK INR2.0			99		577.96	0.000%	70.285%
7389	MESA LABORATORIES INC COMMON STOCK			8		577.78	0.000%	70.285%
7390	KAINOS GROUP PLC COMMON STOCK GBP.005			77		577.73	0.000%	70.286%
7391	NILFISK HOLDING A/S COMMON STOCK DKK20.0			35		577.54	0.000%	70.286%
7392	SMU SA COMMON STOCK			4,410		577.45	0.000%	70.286%
7393	SP SETIA BHD COMMON STOCK			3,313		577.32	0.000%	70.286%
7394	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0			2,605		577.04	0.000%	70.287%
7395	ALKANE RESOURCES LTD COMMON STOCK			623		576.95	0.000%	70.287%
7396	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001			166		576.94	0.000%	70.287%
7397	YUASA TRADING CO LTD COMMON STOCK			19		576.83	0.000%	70.287%
7398	LINDE INDIA LTD COMMON STOCK INR10.0			10		576.48	0.000%	70.288%
7399	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			84		576.08	0.000%	70.288%
7400	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0			89,189		575.97	0.000%	70.288%
7401	SINON CORP COMMON STOCK TWD10.0			536		575.77	0.000%	70.288%
7402	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			60		575.56	0.000%	70.288%
7403	FUNAI SOKEN HOLDINGS INC COMMON STOCK			104		575.00	0.000%	70.289%
7404	NEXITY COMMON STOCK EUR5.0			69		574.34	0.000%	70.289%
7405	ATS CORP COMMON STOCK			24		573.91	0.000%	70.289%
7406	SENSIRION HOLDING AG COMMON STOCK			11		573.90	0.000%	70.289%
7407	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0			74		573.20	0.000%	70.290%
7408	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0			5		573.20	0.000%	70.290%
7409	CSSC HONG KONG SHIPPING CO L COMMON STOCK			2,401		573.07	0.000%	70.290%
7410	MCCORMICK + CO INC VTG COM COMMON STOCK			11		573.04	0.000%	70.290%
7411	NOMURA CO LTD COMMON STOCK			82		572.21	0.000%	70.291%
7412	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			146		571.35	0.000%	70.291%
7413	RIKEN KEIKI CO LTD COMMON STOCK			33		571.21	0.000%	70.291%
7414	BAR HARBOR BANKSHARES COMMON STOCK USD2.0			24		571.08	0.000%	70.291%
7415	O.S.K. HOLDINGS BHD COMMON STOCK			1,762		570.83	0.000%	70.291%
7416	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0			11		569.76	0.000%	70.292%
7417	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			193		569.54	0.000%	70.292%
7418	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			249		569.39	0.000%	70.292%
7419	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0			1,060		569.37	0.000%	70.292%
7420	IBSTOCK PLC COMMON STOCK GBP.01			429		569.19	0.000%	70.293%
7421	KRISPY KREME INC COMMON STOCK USD.01			204		568.69	0.000%	70.293%
7422	BUKIT ASAM PERSERO TBK PT COMMON STOCK IDR100.0			4,944		568.62	0.000%	70.293%
7423	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0			13		568.36	0.000%	70.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7424	MALIBU BOATS INC A COMMON STOCK USD.01			26		568.20	0.000%	70.293%
7425	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0			1		568.19	0.000%	70.294%
7426	GILLETTE INDIA LTD COMMON STOCK INR10.0			8		568.02	0.000%	70.294%
7427	MIMEDX GROUP INC COMMON STOCK USD.001			156		567.48	0.000%	70.294%
7428	OLVI OYJ A SHARES COMMON STOCK EUR2.0			19		567.15	0.000%	70.294%
7429	TITAN MACHINERY INC COMMON STOCK USD.00001			39		566.61	0.000%	70.295%
7430	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0			1,321		566.21	0.000%	70.295%
7431	ROBERTET SA COMMON STOCK EUR2.5			1		565.94	0.000%	70.295%
7432	FINVOLUTION GROUP ADR ADR USD.00001			136		565.57	0.000%	70.295%
7433	SFA ENGINEERING CORP COMMON STOCK KRW500.0			32		565.47	0.000%	70.295%
7434	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			334		565.36	0.000%	70.296%
7435	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			99		565.35	0.000%	70.296%
7436	UNITED ARROWS LTD COMMON STOCK			44		564.99	0.000%	70.296%
7437	SENSHU ELECTRIC CO LTD COMMON STOCK			18		564.78	0.000%	70.296%
7438	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0			434		564.67	0.000%	70.297%
7439	SKYWORTH GROUP LTD COMMON STOCK HKD.1			850		564.54	0.000%	70.297%
7440	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0			76		564.47	0.000%	70.297%
7441	DAIDO METAL CO LTD COMMON STOCK			97		564.39	0.000%	70.297%
7442	AI HOLDINGS CORP COMMON STOCK			41		563.93	0.000%	70.298%
7443	DREAM INDUSTRIAL REAL ESTATE REIT			78		563.87	0.000%	70.298%
7444	KARAT PACKAGING INC COMMON STOCK USD.001			31		563.23	0.000%	70.298%
7445	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001			914		562.89	0.000%	70.298%
7446	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			33		562.81	0.000%	70.298%
7447	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0			25,198		562.67	0.000%	70.299%
7448	RICOH LEASING CO LTD COMMON STOCK			18		562.65	0.000%	70.299%
7449	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0			5		562.56	0.000%	70.299%
7450	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0			434		562.26	0.000%	70.299%
7451	CITIC TELECOM INTERNATIONAL COMMON STOCK			2,263		562.16	0.000%	70.300%
7452	EIZO CORP COMMON STOCK			51		561.78	0.000%	70.300%
7453	JM FINANCIAL LTD COMMON STOCK INR1.0			535		561.36	0.000%	70.300%
7454	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0			139		561.18	0.000%	70.300%
7455	ZJLD GROUP INC COMMON STOCK USD.000002			647		561.15	0.000%	70.300%
7456	BOOZT AB COMMON STOCK SEK.0833			75		560.40	0.000%	70.301%
7457	NOEVIR HOLDING CO COMMON STOCK			25		560.19	0.000%	70.301%
7458	PLUS ALPHA CONSULTING CO LTD COMMON STOCK			53		560.03	0.000%	70.301%
7459	JAPAN LOGISTICS FUND INC REIT			1		559.93	0.000%	70.301%
7460	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			42		559.36	0.000%	70.302%
7461	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0			2,384		559.30	0.000%	70.302%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7462	LX SEMICON CO LTD COMMON STOCK KRW500.0			19		559.27	0.000%	70.302%
7463	DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0			539		559.19	0.000%	70.302%
7464	TOKEN CORP COMMON STOCK			8		558.92	0.000%	70.302%
7465	ARIS MINING CORP COMMON STOCK			33		558.90	0.000%	70.303%
7466	FIERA CAPITAL CORP COMMON STOCK			176		558.73	0.000%	70.303%
7467	SILA REALTY TRUST INC REIT USD.01			29		558.64	0.000%	70.303%
7468	DRDGOLD LTD COMMON STOCK			200		558.62	0.000%	70.303%
7469	STARHUB LTD COMMON STOCK			925		558.42	0.000%	70.304%
7470	PARKWAYLIFE REAL ESTATE REIT			237		558.40	0.000%	70.304%
7471	KOMORI CORP COMMON STOCK			65		558.38	0.000%	70.304%
7472	FOMENTO ECONOMICO MEX SP ADR ADR			7		558.08	0.000%	70.304%
7473	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			455		557.88	0.000%	70.304%
7474	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025			1,524		557.87	0.000%	70.305%
7475	MARCUS CORPORATION COMMON STOCK USD1.0			45		557.80	0.000%	70.305%
7476	BLACKBERRY LTD COMMON STOCK			222		557.59	0.000%	70.305%
7477	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0			121		557.55	0.000%	70.305%
7478	SERES GROUP CO L A COMMON STOCK CNY1.0			48		557.32	0.000%	70.306%
7479	BIRLASOFT LTD COMMON STOCK INR2.0			176		557.17	0.000%	70.306%
7480	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0			42		557.00	0.000%	70.306%
7481	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0			314		556.92	0.000%	70.306%
7482	SANSAN INC COMMON STOCK			100		556.89	0.000%	70.306%
7483	FARMERS NATL BANC CORP COMMON STOCK			58		556.59	0.000%	70.307%
7484	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			563		556.49	0.000%	70.307%
7485	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0			9,788		556.37	0.000%	70.307%
7486	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0			1,515		556.13	0.000%	70.307%
7487	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0			42		555.86	0.000%	70.308%
7488	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0			323		555.66	0.000%	70.308%
7489	MINDA CORP LTD COMMON STOCK INR2.0			122		555.61	0.000%	70.308%
7490	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0			14		555.42	0.000%	70.308%
7491	NORTHFIELD BANCORP INC COMMON STOCK USD.01			56		555.22	0.000%	70.308%
7492	AIR FRANCE KLM COMMON STOCK EUR1.0			52		555.16	0.000%	70.309%
7493	FUTABA INDUSTRIAL CO LTD COMMON STOCK			100		554.58	0.000%	70.309%
7494	DOSHISHA CO LTD COMMON STOCK			31		553.82	0.000%	70.309%
7495	CYTEK BIOSCIENCES INC COMMON STOCK USD.001			167		553.76	0.000%	70.309%
7496	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0			949		553.75	0.000%	70.310%
7497	HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0			126		552.98	0.000%	70.310%
7498	MIDLAND STATES BANCORP INC COMMON STOCK USD.01			34		552.97	0.000%	70.310%
7499	ALTUS GROUP LTD COMMON STOCK			22		552.92	0.000%	70.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7500	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0			21		552.71	0.000%	70.310%
7501	WELL HEALTH TECHNOLOGIES COR COMMON STOCK			242		552.64	0.000%	70.311%
7502	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025			39		552.45	0.000%	70.311%
7503	KONISHI CO LTD COMMON STOCK			84		552.44	0.000%	70.311%
7504	CASIO COMPUTER CO LTD COMMON STOCK			74		552.26	0.000%	70.311%
7505	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK			116		551.94	0.000%	70.311%
7506	ANIMA HOLDING SA COMMON STOCK			743		551.87	0.000%	70.312%
7507	ROYAL HOLDINGS CO LTD COMMON STOCK			76		551.55	0.000%	70.312%
7508	SK KAKEN CO LTD COMMON STOCK			10		551.45	0.000%	70.312%
7509	WEB TRAVEL GROUP LTD COMMON STOCK			324		551.36	0.000%	70.312%
7510	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01			4,587		551.26	0.000%	70.313%
7511	ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0			9		551.09	0.000%	70.313%
7512	C+A MODAS LTDA COMMON STOCK			294		550.97	0.000%	70.313%
7513	DABUR INDIA LTD COMMON STOCK INR1.0			130		550.75	0.000%	70.313%
7514	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			116		550.68	0.000%	70.313%
7515	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0			494		550.59	0.000%	70.314%
7516	GREENFIRE RESOURCES LTD COMMON STOCK			125		550.39	0.000%	70.314%
7517	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0			415		549.98	0.000%	70.314%
7518	NEXTIN INC COMMON STOCK KRW500.0			13		549.60	0.000%	70.314%
7519	OOH MEDIA LTD COMMON STOCK			1,016		549.13	0.000%	70.315%
7520	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			45		548.93	0.000%	70.315%
7521	TCI CO LTD COMMON STOCK TWD10.0			176		548.82	0.000%	70.315%
7522	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			1,191		548.66	0.000%	70.315%
7523	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35			23		548.59	0.000%	70.315%
7524	DESCARTES SYSTEMS GRP/THE COMMON STOCK			11		548.48	0.000%	70.316%
7525	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0			118		548.18	0.000%	70.316%
7526	GRUPO DE INV SURAMERICANA PF PREFERENCE			60		548.17	0.000%	70.316%
7527	KONA I CO LTD COMMON STOCK KRW500.0			16		547.96	0.000%	70.316%
7528	TRI CHEMICAL LABORATORIES IN COMMON STOCK			30		547.08	0.000%	70.317%
7529	INTAPP INC COMMON STOCK USD.001			33		546.94	0.000%	70.317%
7530	BKI HOLDINGS PCL F FOREIGN SH. A			73		546.84	0.000%	70.317%
7531	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05			3,757		546.82	0.000%	70.317%
7532	PEET LTD COMMON STOCK			479		546.39	0.000%	70.317%
7533	TSURUMI MANUFACTURING CO LTD COMMON STOCK			52		546.36	0.000%	70.318%
7534	PARETO BANK ASA COMMON STOCK NOK12.0			82		546.23	0.000%	70.318%
7535	DR. MARTENS PLC COMMON STOCK			792		545.83	0.000%	70.318%
7536	ONESPAN INC COMMON STOCK USD.001			67		545.59	0.000%	70.318%
7537	ERAMET COMMON STOCK EUR3.05			11		545.53	0.000%	70.318%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7538	BAWAN CO COMMON STOCK SAR10.0			62		545.19	0.000%	70.319%
7539	WAFER WORKS CORP COMMON STOCK TWD10.0			639		544.75	0.000%	70.319%
7540	NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0			17		544.69	0.000%	70.319%
7541	M P EVANS GROUP PLC COMMON STOCK GBP.1			38		544.43	0.000%	70.319%
7542	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			9		543.91	0.000%	70.320%
7543	PARK AEROSPACE CORP COMMON STOCK USD.1			28		543.74	0.000%	70.320%
7544	DPC DASH LTD COMMON STOCK USD1.0			90		543.69	0.000%	70.320%
7545	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			68		543.68	0.000%	70.320%
7546	GRIFFIN MINING LIMITED COMMON STOCK USD.01			165		543.57	0.000%	70.320%
7547	JSE LTD COMMON STOCK ZAR.1			70		543.50	0.000%	70.321%
7548	NORTHRIM BANCORP INC COMMON STOCK USD1.0			31		543.49	0.000%	70.321%
7549	NLC INDIA LTD COMMON STOCK INR10.0			256		543.39	0.000%	70.321%
7550	GUDANG GARAM TBK PT COMMON STOCK IDR500.0			709		543.10	0.000%	70.321%
7551	SUNCOKE ENERGY INC COMMON STOCK USD.01			128		543.07	0.000%	70.321%
7552	HK INNO N CORP COMMON STOCK KRW500.0			20		543.01	0.000%	70.322%
7553	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01			647		542.56	0.000%	70.322%
7554	DOM DEVELOPMENT SA COMMON STOCK PLN1.0			10		542.53	0.000%	70.322%
7555	PHARMAESSENTIA CORP COMMON STOCK TWD10.0			32		542.13	0.000%	70.322%
7556	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001			7		541.99	0.000%	70.323%
7557	VP BANK AG A COMMON STOCK CHF10.0			6		541.80	0.000%	70.323%
7558	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0			78		541.61	0.000%	70.323%
7559	LT GROUP INC COMMON STOCK PHP1.0			2,694		541.54	0.000%	70.323%
7560	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001			25		541.17	0.000%	70.323%
7561	CARLSBERG BREWERY MALAYSIA B COMMON STOCK			161		540.33	0.000%	70.324%
7562	CARTER BANKSHARES INC COMMON STOCK USD1.0			35		540.31	0.000%	70.324%
7563	TRANSCOSMOS INC COMMON STOCK			28		539.78	0.000%	70.324%
7564	GL EVENTS COMMON STOCK EUR4.0			18		539.77	0.000%	70.324%
7565	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0			121		539.66	0.000%	70.325%
7566	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0			217		539.13	0.000%	70.325%
7567	ACCO BRANDS CORP COMMON STOCK USD.01			179		539.09	0.000%	70.325%
7568	RLJ LODGING TRUST REIT			91		539.03	0.000%	70.325%
7569	DAIWA SECURITIES LIVING INVE REIT			1		539.01	0.000%	70.325%
7570	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK			89		538.56	0.000%	70.326%
7571	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0			317		538.43	0.000%	70.326%
7572	UMS INTEGRATION LTD COMMON STOCK			635		538.39	0.000%	70.326%
7573	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK			66		538.36	0.000%	70.326%
7574	BICECORP S.A. COMMON STOCK			1,558		538.35	0.000%	70.326%
7575	METSA BOARD OYJ B COMMON STOCK EUR1.7			195		538.16	0.000%	70.327%

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Equity						**53,705,665.01**		**21.350%**
7576	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0			27		538.15	0.000%	70.327%
7577	CAP SA COMMON STOCK			89		538.13	0.000%	70.327%
7578	PRICOL LTD COMMON STOCK INR1.0			109		537.93	0.000%	70.327%
7579	CAMTEK LTD COMMON STOCK ILS.01			4		537.80	0.000%	70.328%
7580	PRESS KOGYO CO LTD COMMON STOCK			113		537.72	0.000%	70.328%
7581	QUINSTREET INC COMMON STOCK USD.001			62		537.35	0.000%	70.328%
7582	RVRC HOLDING AB COMMON STOCK SEK.01			96		536.49	0.000%	70.328%
7583	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			118		536.44	0.000%	70.328%
7584	MAYVILLE ENGINEERING CO INC COMMON STOCK			34		536.11	0.000%	70.329%
7585	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0			296		535.90	0.000%	70.329%
7586	FUJIKURA COMPOSITES INC COMMON STOCK			42		535.89	0.000%	70.329%
7587	HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0			12		535.61	0.000%	70.329%
7588	COOPER STANDARD HOLDING COMMON STOCK USD.001			19		535.06	0.000%	70.329%
7589	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0			65		534.84	0.000%	70.330%
7590	UNITY BANCORP INC COMMON STOCK			14		534.77	0.000%	70.330%
7591	DEEPAK NITRITE LTD COMMON STOCK INR2.0			42		534.74	0.000%	70.330%
7592	ORKLA ASA COMMON STOCK NOK1.25			53		534.70	0.000%	70.330%
7593	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			45		534.58	0.000%	70.330%
7594	INTERCORP FINANCIAL SERVICES COMMON STOCK			15		534.15	0.000%	70.331%
7595	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0			69		534.00	0.000%	70.331%
7596	NORION BANK AB COMMON STOCK SEK100.0			114		533.74	0.000%	70.331%
7597	CD PROJEKT SA COMMON STOCK PLN1.0			11		533.37	0.000%	70.331%
7598	UNITIL CORP COMMON STOCK			14		533.09	0.000%	70.332%
7599	NISSAN SHATAI CO LTD COMMON STOCK			102		532.98	0.000%	70.332%
7600	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0			79		532.65	0.000%	70.332%
7601	KAWADA TECHNOLOGIES INC COMMON STOCK			20		532.53	0.000%	70.332%
7602	ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0			50		532.40	0.000%	70.332%
7603	BHG GROUP AB COMMON STOCK SEK.03			249		532.31	0.000%	70.333%
7604	COMFORIA RESIDENTIAL REIT IN REIT			1		532.01	0.000%	70.333%
7605	STRAUSS GROUP LTD COMMON STOCK ILS1.0			16		531.68	0.000%	70.333%
7606	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01			2,115		531.11	0.000%	70.333%
7607	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			879		530.93	0.000%	70.333%
7608	PENGXIN INTERNATIONAL MINI A COMMON STOCK CNY1.0			478		530.87	0.000%	70.334%
7609	VICTREX PLC COMMON STOCK GBP.01			75		530.76	0.000%	70.334%
7610	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0			15		530.71	0.000%	70.334%
7611	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0			446		530.48	0.000%	70.334%
7612	PATRIZIA SE COMMON STOCK			74		530.42	0.000%	70.335%
7613	SIPEF NV COMMON STOCK			7		530.31	0.000%	70.335%

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Equity						**53,705,665.01**		**21.350%**
7614	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			720		530.29	0.000%	70.335%
7615	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			10		530.28	0.000%	70.335%
7616	HAPPINET CORP COMMON STOCK			35		530.17	0.000%	70.335%
7617	INVESTORS TITLE CO COMMON STOCK			3		530.12	0.000%	70.336%
7618	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0			154		530.05	0.000%	70.336%
7619	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			2,346		529.78	0.000%	70.336%
7620	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			2,608		529.67	0.000%	70.336%
7621	TIMBERCREEK FINANCIAL CORP COMMON STOCK			144		529.54	0.000%	70.336%
7622	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0			284		529.27	0.000%	70.337%
7623	SUN ART RETAIL GROUP LTD COMMON STOCK			3,403		529.26	0.000%	70.337%
7624	UT GROUP CO LTD COMMON STOCK			518		529.17	0.000%	70.337%
7625	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0			20		528.92	0.000%	70.337%
7626	DIAMOND HILL INVESTMENT GRP COMMON STOCK			4		528.87	0.000%	70.337%
7627	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0			49		528.72	0.000%	70.338%
7628	VA TECH WABAG LTD COMMON STOCK INR2.0			51		528.55	0.000%	70.338%
7629	DIP CORP COMMON STOCK			55		528.18	0.000%	70.338%
7630	SHOE CARNIVAL INC COMMON STOCK USD.01			35		528.02	0.000%	70.338%
7631	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0			32		527.63	0.000%	70.339%
7632	YULON MOTOR COMPANY COMMON STOCK TWD10.0			725		527.22	0.000%	70.339%
7633	CYIENT LTD FOREIGN COMMON STOCK INR5.0			71		526.97	0.000%	70.339%
7634	DCB BANK LTD COMMON STOCK INR10.0			348		526.95	0.000%	70.339%
7635	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0			1,795		526.73	0.000%	70.339%
7636	CMC MAGNETICS CORP COMMON STOCK TWD10.0			1,983		526.51	0.000%	70.340%
7637	PROPEL HOLDINGS INC COMMON STOCK			46		526.32	0.000%	70.340%
7638	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			18		526.04	0.000%	70.340%
7639	SK NETWORKS CO LTD COMMON STOCK KRW2500.0			177		526.00	0.000%	70.340%
7640	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			1,723		525.93	0.000%	70.340%
7641	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			2,882		525.79	0.000%	70.341%
7642	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005			384		525.41	0.000%	70.341%
7643	EAGLE INDUSTRY CO LTD COMMON STOCK			32		525.41	0.000%	70.341%
7644	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0			2,531		525.21	0.000%	70.341%
7645	RADICO KHAITAN LTD COMMON STOCK INR2.0			24		525.10	0.000%	70.341%
7646	TKC CORP COMMON STOCK			27		524.60	0.000%	70.342%
7647	ORIENT CORP COMMON STOCK			96		524.57	0.000%	70.342%
7648	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0			4,063		524.53	0.000%	70.342%
7649	SIGDO KOPPERS SA COMMON STOCK USD1.1591			331		524.08	0.000%	70.342%
7650	DFDS A/S COMMON STOCK DKK20.0			43		523.33	0.000%	70.342%
7651	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0			29		522.99	0.000%	70.343%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7652	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0			1,210		522.92	0.000%	70.343%
7653	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			2,050		522.82	0.000%	70.343%
7654	SAUDI ENERGY CO COMMON STOCK SAR10.0			196		522.76	0.000%	70.343%
7655	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001			167		522.59	0.000%	70.344%
7656	IHH HEALTHCARE BHD COMMON STOCK			301		522.38	0.000%	70.344%
7657	FLUSHING FINANCIAL CORP COMMON STOCK USD.01			46		522.18	0.000%	70.344%
7658	XIOR STUDENT HOUSING NV REIT			20		522.15	0.000%	70.344%
7659	AEON REIT INVESTMENT CORP REIT			1		521.91	0.000%	70.344%
7660	PEAPACK GLADSTONE FINL CORP COMMON STOCK			21		521.24	0.000%	70.345%
7661	WISE PLC A COMMON STOCK GBP.01			61		521.08	0.000%	70.345%
7662	RAINBOW TOURS SA COMMON STOCK PLN.1			16		521.02	0.000%	70.345%
7663	SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0			18		520.80	0.000%	70.345%
7664	CTI ENGINEERING CO LTD COMMON STOCK			31		520.59	0.000%	70.345%
7665	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			95		520.48	0.000%	70.346%
7666	SUNWAY REAL ESTATE INVESTMEN REIT			1,096		520.26	0.000%	70.346%
7667	MAYR MELNHOF KARTON AG COMMON STOCK			6		520.17	0.000%	70.346%
7668	MCBRIDE PLC COMMON STOCK GBP.1			334		519.92	0.000%	70.346%
7669	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0			172		519.65	0.000%	70.346%
7670	MOLTIPLY GROUP SPA COMMON STOCK			18		519.56	0.000%	70.347%
7671	ACV AUCTIONS INC A COMMON STOCK USD.001			144		519.23	0.000%	70.347%
7672	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01			44		518.91	0.000%	70.347%
7673	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0			666		518.90	0.000%	70.347%
7674	NXERA PHARMA CO LTD COMMON STOCK			113		518.89	0.000%	70.347%
7675	UCHIDA YOKO CO LTD COMMON STOCK			51		518.89	0.000%	70.348%
7676	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0			257		518.70	0.000%	70.348%
7677	SANTEC HOLDINGS CORP COMMON STOCK			6		518.59	0.000%	70.348%
7678	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0			4,678		518.13	0.000%	70.348%
7679	K WAH INTL HOLDINGS COMMON STOCK HKD.1			1,934		517.99	0.000%	70.348%
7680	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0			1,912		517.51	0.000%	70.349%
7681	SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0			20		517.48	0.000%	70.349%
7682	SCIENTEX BHD COMMON STOCK			719		517.48	0.000%	70.349%
7683	PAYPOINT PLC COMMON STOCK			88		516.76	0.000%	70.349%
7684	SIERRA BANCORP COMMON STOCK			19		516.60	0.000%	70.349%
7685	BANK OF MARIN BANCORP/CA COMMON STOCK			28		516.52	0.000%	70.350%
7686	SOLUM CO LTD COMMON STOCK KRW500.0			54		516.41	0.000%	70.350%
7687	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			122		516.31	0.000%	70.350%
7688	GATECHNOLOGIES CO LTD COMMON STOCK			65		516.00	0.000%	70.350%
7689	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0			227		515.99	0.000%	70.351%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7690	ZUMIEZ INC COMMON STOCK			27		515.73	0.000%	70.351%
7691	IGB REAL ESTATE INVESTMENT T REIT			939		515.47	0.000%	70.351%
7692	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			58		515.25	0.000%	70.351%
7693	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0			611		515.24	0.000%	70.351%
7694	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0			113		515.08	0.000%	70.352%
7695	MLP SAGLIK HIZMETLERI AS COMMON STOCK			69		514.91	0.000%	70.352%
7696	MUTARES SE + CO KGAA COMMON STOCK			19		514.69	0.000%	70.352%
7697	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0			673		514.67	0.000%	70.352%
7698	YAMAGATA BANK LTD/THE COMMON STOCK			40		514.44	0.000%	70.352%
7699	SILICON2 CO LTD COMMON STOCK KRW500.0			23		514.41	0.000%	70.353%
7700	LIGHTSPEED COMMERCE INC COMMON STOCK			77		514.34	0.000%	70.353%
7701	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033			48		514.04	0.000%	70.353%
7702	ALGOMA STEEL GROUP INC COMMON STOCK			151		513.88	0.000%	70.353%
7703	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0			4,925		513.74	0.000%	70.353%
7704	FOX FACTORY HOLDING CORP COMMON STOCK USD.001			41		513.69	0.000%	70.354%
7705	SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0			14		513.49	0.000%	70.354%
7706	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			1,382		513.16	0.000%	70.354%
7707	SOUTHERN CROSS ELECTRICAL COMMON STOCK			325		513.01	0.000%	70.354%
7708	IOI CORP BHD COMMON STOCK			680		512.89	0.000%	70.354%
7709	GENKY DRUGSTORES CO LTD COMMON STOCK			24		512.35	0.000%	70.355%
7710	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			234		511.99	0.000%	70.355%
7711	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			1,108		511.77	0.000%	70.355%
7712	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01			360		511.72	0.000%	70.355%
7713	JSP CORP COMMON STOCK			37		511.69	0.000%	70.355%
7714	TES CO LTD COMMON STOCK KRW500.0			13		511.61	0.000%	70.356%
7715	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0			29		511.51	0.000%	70.356%
7716	HIDAY HIDAKA CORP COMMON STOCK			34		511.41	0.000%	70.356%
7717	GOGOLD RESOURCES INC COMMON STOCK			257		511.34	0.000%	70.356%
7718	SINGAPORE LAND GROUP LTD COMMON STOCK			236		511.17	0.000%	70.356%
7719	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0			572		511.17	0.000%	70.357%
7720	AL HAMMADI HOLDING COMMON STOCK SAR10.0			106		511.06	0.000%	70.357%
7721	INTREPID POTASH INC COMMON STOCK USD.001			19		511.05	0.000%	70.357%
7722	BONHEUR ASA COMMON STOCK NOK1.25			26		510.52	0.000%	70.357%
7723	VERTEX CORP/JAPAN COMMON STOCK			60		510.39	0.000%	70.357%
7724	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0			11		510.26	0.000%	70.358%
7725	AEP PLANTATIONS PLC COMMON STOCK GBP.25			32		510.18	0.000%	70.358%
7726	COMMUNITY WEST BANCSHARES COMMON STOCK			30		510.09	0.000%	70.358%
7727	AIC INC COMMON STOCK TWD10.0			48		509.78	0.000%	70.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7728	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0			14		509.62	0.000%	70.358%
7729	NAGARRO SE COMMON STOCK			10		509.60	0.000%	70.359%
7730	KYOEI STEEL LTD COMMON STOCK			40		509.17	0.000%	70.359%
7731	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0			25		509.14	0.000%	70.359%
7732	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0			1,156		509.14	0.000%	70.359%
7733	TSI HOLDINGS CO LTD COMMON STOCK			93		509.10	0.000%	70.359%
7734	RBB BANCORP COMMON STOCK			32		508.94	0.000%	70.360%
7735	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0			2		508.84	0.000%	70.360%
7736	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0			6		508.66	0.000%	70.360%
7737	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK			35		508.43	0.000%	70.360%
7738	CLEVO COMPANY COMMON STOCK TWD10.0			545		508.19	0.000%	70.360%
7739	BIOVENTUS INC A COMMON STOCK USD.001			78		508.04	0.000%	70.361%
7740	PING AN BANK CO LTD A COMMON STOCK CNY1.0			430		507.59	0.000%	70.361%
7741	COLONY BANKCORP COMMON STOCK USD1.0			34		507.46	0.000%	70.361%
7742	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			621		507.15	0.000%	70.361%
7743	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1			107		506.98	0.000%	70.362%
7744	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0			378		506.91	0.000%	70.362%
7745	NORCROS PLC COMMON STOCK GBP.1			142		506.88	0.000%	70.362%
7746	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK			33		506.84	0.000%	70.362%
7747	FUJI CO LTD COMMON STOCK			51		506.62	0.000%	70.362%
7748	KAMEI CORP COMMON STOCK			31		506.33	0.000%	70.363%
7749	ARGO GRAPHICS INC COMMON STOCK			66		506.30	0.000%	70.363%
7750	KURIMOTO LTD COMMON STOCK			60		506.15	0.000%	70.363%
7751	ARISTON HOLDING NV COMMON STOCK EUR.01			115		505.94	0.000%	70.363%
7752	TECHMATRIX CORPORATION COMMON STOCK			55		505.59	0.000%	70.363%
7753	FIRST TRACTOR CO H COMMON STOCK CNY1.0			536		505.57	0.000%	70.364%
7754	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667			148		505.53	0.000%	70.364%
7755	KFORCE INC COMMON STOCK USD.01			25		505.17	0.000%	70.364%
7756	FLEETPARTNERS GROUP LTD COMMON STOCK			361		505.17	0.000%	70.364%
7757	ERICSSON LM A SHS COMMON STOCK SEK5.0			58		504.86	0.000%	70.364%
7758	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0			440		504.62	0.000%	70.365%
7759	FRASER + NEAVE HOLDINGS BHD COMMON STOCK			76		504.30	0.000%	70.365%
7760	STEF COMMON STOCK EUR1.0			5		504.26	0.000%	70.365%
7761	PATANJALI FOODS LTD COMMON STOCK INR2.0			122		504.23	0.000%	70.365%
7762	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0			296		504.20	0.000%	70.365%
7763	UNION PROPERTIES PJSC COMMON STOCK AED.666			2,754		503.86	0.000%	70.366%
7764	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0			227		503.54	0.000%	70.366%
7765	REDE D OR SAO LUIZ SA COMMON STOCK			86		502.98	0.000%	70.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7766	PPC LTD COMMON STOCK			1,630		502.61	0.000%	70.366%
7767	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001			19		502.44	0.000%	70.366%
7768	POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0			82		502.40	0.000%	70.367%
7769	CHENG LOONG CORP COMMON STOCK TWD10.0			1,154		502.14	0.000%	70.367%
7770	ATUL LTD COMMON STOCK INR10.0			9		502.14	0.000%	70.367%
7771	PCBL CHEMICAL LTD COMMON STOCK INR1.0			199		502.09	0.000%	70.367%
7772	SATO CORP COMMON STOCK			42		502.06	0.000%	70.367%
7773	ASAHI KOGYOSHA CO LTD COMMON STOCK			22		501.90	0.000%	70.368%
7774	GIGASTORAGE CORP COMMON STOCK TWD10.0			647		501.24	0.000%	70.368%
7775	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0			298		501.16	0.000%	70.368%
7776	ARHAUS INC COMMON STOCK USD.001			82		501.00	0.000%	70.368%
7777	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01			116		500.76	0.000%	70.368%
7778	STRATTEC SECURITY CORP COMMON STOCK USD.01			8		500.57	0.000%	70.369%
7779	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5			25		500.56	0.000%	70.369%
7780	WUESTENROT + WUERTTEMBERG COMMON STOCK			35		500.20	0.000%	70.369%
7781	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0			8,717		500.00	0.000%	70.369%
7782	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0			79		499.79	0.000%	70.369%
7783	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0			165		499.46	0.000%	70.370%
7784	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			233		499.31	0.000%	70.370%
7785	HIGH TEMPLAR TECH LIMITED ADR USD.0001			250		498.43	0.000%	70.370%
7786	SAN MIGUEL CORP COMMON STOCK PHP5.0			569		498.34	0.000%	70.370%
7787	HULIC REIT INC REIT			1		498.32	0.000%	70.370%
7788	QUADIENT SA COMMON STOCK EUR1.0			42		498.09	0.000%	70.371%
7789	PPHE HOTEL GROUP LTD COMMON STOCK			25		498.07	0.000%	70.371%
7790	ECORODOVIAS INFRA E LOG SA COMMON STOCK			321		497.96	0.000%	70.371%
7791	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01			12		497.88	0.000%	70.371%
7792	KAKAO GAMES CORP COMMON STOCK KRW100.0			66		497.59	0.000%	70.371%
7793	FISKARS OYJ ABP COMMON STOCK			43		497.38	0.000%	70.371%
7794	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0			329		496.74	0.000%	70.372%
7795	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001			75		496.39	0.000%	70.372%
7796	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0			292		496.25	0.000%	70.372%
7797	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001			363		496.13	0.000%	70.372%
7798	ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0			240		495.90	0.000%	70.372%
7799	UMH PROPERTIES INC REIT USD.1			44		495.77	0.000%	70.373%
7800	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0			71		495.67	0.000%	70.373%
7801	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001			1,811		495.61	0.000%	70.373%
7802	DEVELOP GLOBAL LTD COMMON STOCK			162		495.39	0.000%	70.373%
7803	TELEKOM MALAYSIA BHD COMMON STOCK			349		495.36	0.000%	70.373%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7804	VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0			61		495.24	0.000%	70.374%
7805	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			18		495.01	0.000%	70.374%
7806	INVERSIONES AGUAS METROPOL COMMON STOCK			559		495.01	0.000%	70.374%
7807	LELON ELECTRONICS CORP COMMON STOCK TWD10.0			166		494.95	0.000%	70.374%
7808	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25			20		494.80	0.000%	70.374%
7809	KI STAR REAL ESTATE CO LTD COMMON STOCK			13		494.75	0.000%	70.375%
7810	ROCKY BRANDS INC COMMON STOCK			15		494.71	0.000%	70.375%
7811	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0			28		494.56	0.000%	70.375%
7812	VALQUA LTD COMMON STOCK			19		494.44	0.000%	70.375%
7813	CANADA GOOSE HOLDINGS INC COMMON STOCK			54		494.38	0.000%	70.375%
7814	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			170		494.33	0.000%	70.376%
7815	FIRST FOUNDATION INC COMMON STOCK USD.001			113		494.14	0.000%	70.376%
7816	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0			459		493.93	0.000%	70.376%
7817	ANANT RAJ LTD COMMON STOCK INR2.0			114		493.81	0.000%	70.376%
7818	TAIWAN PAIHO LTD COMMON STOCK TWD10.0			406		493.62	0.000%	70.376%
7819	BRAVA ENERGIA COMMON STOCK			183		493.47	0.000%	70.377%
7820	SYNOPEX INC COMMON STOCK KRW500.0			142		493.36	0.000%	70.377%
7821	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0			236		493.31	0.000%	70.377%
7822	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0			206		492.81	0.000%	70.377%
7823	ITALMOBILIARE SPA COMMON STOCK			20		492.76	0.000%	70.377%
7824	KUMHO TIRE CO INC COMMON STOCK KRW5000.0			137		492.56	0.000%	70.378%
7825	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0			251		492.42	0.000%	70.378%
7826	SHURGARD SELF STORAGE LTD REIT			20		492.34	0.000%	70.378%
7827	ALARIS EQUITY PARTNERS INCOM UNIT			40		492.28	0.000%	70.378%
7828	INGENIA COMMUNITIES GROUP REIT			204		492.11	0.000%	70.378%
7829	BONESUPPORT HOLDING AB COMMON STOCK SEK.625			30		491.94	0.000%	70.379%
7830	SMITH + WESSON BRANDS INC COMMON STOCK USD.001			56		491.94	0.000%	70.379%
7831	GRENKE AG COMMON STOCK			38		491.93	0.000%	70.379%
7832	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4			420		491.76	0.000%	70.379%
7833	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0			16		491.58	0.000%	70.379%
7834	YAMAZEN CORP COMMON STOCK			67		491.58	0.000%	70.380%
7835	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A			6,827		491.54	0.000%	70.380%
7836	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0			593		491.45	0.000%	70.380%
7837	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01			80		491.40	0.000%	70.380%
7838	FRP HOLDINGS INC COMMON STOCK USD.1			28		491.39	0.000%	70.380%
7839	YIT OYJ COMMON STOCK			197		491.12	0.000%	70.381%
7840	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0			1,118		490.74	0.000%	70.381%
7841	HI LEX CORP COMMON STOCK			26		490.69	0.000%	70.381%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7842	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0			1,090		489.97	0.000%	70.381%
7843	INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0			67		489.84	0.000%	70.381%
7844	K+O ENERGY GROUP INC COMMON STOCK			19		489.80	0.000%	70.381%
7845	ASAHI YUKIZAI CORP COMMON STOCK			20		489.68	0.000%	70.382%
7846	NISHIO HOLDINGS CO LTD COMMON STOCK			22		489.20	0.000%	70.382%
7847	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01			12		489.15	0.000%	70.382%
7848	VITZROCELL CO LTD COMMON STOCK KRW500.0			45		488.23	0.000%	70.382%
7849	CEVA INC COMMON STOCK USD.001			32		487.64	0.000%	70.382%
7850	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0			135		487.46	0.000%	70.383%
7851	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0			5		487.33	0.000%	70.383%
7852	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01			924		487.13	0.000%	70.383%
7853	TAKAOKA TOKO CO LTD COMMON STOCK			18		486.99	0.000%	70.383%
7854	ATN INTERNATIONAL INC COMMON STOCK USD.01			23		486.68	0.000%	70.383%
7855	INTERPARFUMS SA COMMON STOCK EUR3.0			22		486.38	0.000%	70.384%
7856	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0			18		486.19	0.000%	70.384%
7857	ISEKI + CO LTD COMMON STOCK			48		486.12	0.000%	70.384%
7858	STRIKE CO LTD COMMON STOCK			22		486.02	0.000%	70.384%
7859	NEWAG SA COMMON STOCK PLN.25			20		485.98	0.000%	70.384%
7860	WEST BANCORPORATION COMMON STOCK			27		485.79	0.000%	70.385%
7861	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727			406		485.75	0.000%	70.385%
7862	MBSB BHD COMMON STOCK			3,565		485.64	0.000%	70.385%
7863	TEGMA GESTAO LOGISTICA COMMON STOCK			85		485.20	0.000%	70.385%
7864	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK			196		485.08	0.000%	70.385%
7865	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0			517		485.07	0.000%	70.386%
7866	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0			142		484.85	0.000%	70.386%
7867	ACACIA RESEARCH CORP COMMON STOCK USD.001			156		484.35	0.000%	70.386%
7868	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0			17		484.19	0.000%	70.386%
7869	HLB INC COMMON STOCK KRW500.0			18		484.11	0.000%	70.386%
7870	YEXT INC COMMON STOCK USD.001			115		483.90	0.000%	70.387%
7871	NESTLE (MALAYSIA) BERHAD COMMON STOCK			23		483.78	0.000%	70.387%
7872	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0			632		483.50	0.000%	70.387%
7873	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0			887		483.49	0.000%	70.387%
7874	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0			902		483.37	0.000%	70.387%
7875	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0			54		483.17	0.000%	70.387%
7876	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			65		483.03	0.000%	70.388%
7877	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A			101		482.90	0.000%	70.388%
7878	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			24		482.32	0.000%	70.388%
7879	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001			96		482.31	0.000%	70.388%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7880	SUPERMARKET INCOME REIT PLC REIT GBP.01			545		482.05	0.000%	70.388%
7881	ADDIKO BANK AG COMMON STOCK			21		481.99	0.000%	70.389%
7882	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0			340		481.95	0.000%	70.389%
7883	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0			5		481.78	0.000%	70.389%
7884	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0			6		481.55	0.000%	70.389%
7885	EVERTZ TECHNOLOGIES LTD COMMON STOCK			54		481.41	0.000%	70.389%
7886	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0			32		481.37	0.000%	70.390%
7887	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0			85		481.23	0.000%	70.390%
7888	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			224		481.13	0.000%	70.390%
7889	BRAIT PLC COMMON STOCK			4,517		481.02	0.000%	70.390%
7890	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0			58		481.00	0.000%	70.390%
7891	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0			43		480.36	0.000%	70.391%
7892	CHARTER HALL RETAIL REIT REIT			225		480.35	0.000%	70.391%
7893	INNER MONGOLIA BERUN CHEMI A COMMON STOCK CNY1.0			474		479.91	0.000%	70.391%
7894	SES AI CORP COMMON STOCK USD.0001			394		479.85	0.000%	70.391%
7895	SHIN ETSU POLYMER CO LTD COMMON STOCK			45		479.82	0.000%	70.391%
7896	TKMS AG+ CO KGAA COMMON STOCK			6		479.01	0.000%	70.392%
7897	TRUPANION INC COMMON STOCK USD.00001			24		478.73	0.000%	70.392%
7898	ARATA CORP COMMON STOCK			33		478.59	0.000%	70.392%
7899	SPIN MASTER CORP SUB VTG SHR COMMON STOCK			46		478.56	0.000%	70.392%
7900	GENERATION DEVELOPMENT GROUP COMMON STOCK			195		478.39	0.000%	70.392%
7901	ALLIGO AB B COMMON STOCK			43		478.02	0.000%	70.392%
7902	MTG CO LTD COMMON STOCK			18		477.96	0.000%	70.393%
7903	HOUR GLASS LTD/THE COMMON STOCK			332		477.92	0.000%	70.393%
7904	TOKMANNI GROUP CORP COMMON STOCK NPV			68		477.90	0.000%	70.393%
7905	TS FINANCIAL HOLDING CO PREF PREFERENCE			2,161		477.67	0.000%	70.393%
7906	FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0			136		477.42	0.000%	70.393%
7907	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A			461		477.30	0.000%	70.394%
7908	TOBISHIMA HOLDINGS INC COMMON STOCK			39		477.14	0.000%	70.394%
7909	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0			116		477.00	0.000%	70.394%
7910	RYOBI LTD COMMON STOCK			33		476.94	0.000%	70.394%
7911	INDIAMART INTERMESH LTD COMMON STOCK INR10.0			27		476.82	0.000%	70.394%
7912	INNOCARE PHARMA LTD H COMMON STOCK USD.000002			416		476.42	0.000%	70.395%
7913	STABILUS SE COMMON STOCK EUR.01			29		476.09	0.000%	70.395%
7914	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0			5		475.55	0.000%	70.395%
7915	BOUVET ASA COMMON STOCK NOK1.0			124		475.30	0.000%	70.395%
7916	SIGMAROC PLC COMMON STOCK GBP.01			320		474.86	0.000%	70.395%
7917	HYSTER YALE INC COMMON STOCK USD.01			17		474.78	0.000%	70.395%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7918	LESHA BANK LLC COMMON STOCK QAR1.0			1,286		474.69	0.000%	70.396%
7919	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0			731		474.63	0.000%	70.396%
7920	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0			156		474.46	0.000%	70.396%
7921	RHI MAGNESITA NV COMMON STOCK EUR1.0			14		474.40	0.000%	70.396%
7922	TSUKUBA BANK LTD COMMON STOCK			141		474.38	0.000%	70.396%
7923	IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0			201		473.98	0.000%	70.397%
7924	ELECOM CO LTD COMMON STOCK			56		473.94	0.000%	70.397%
7925	DMCI HOLDINGS INC COMMON STOCK PHP1.0			3,814		473.70	0.000%	70.397%
7926	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01			7		473.68	0.000%	70.397%
7927	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125			3,048		473.60	0.000%	70.397%
7928	LEMON TREE HOTELS LTD COMMON STOCK INR10.0			506		473.24	0.000%	70.398%
7929	TIME TECHNOPLAST LTD COMMON STOCK INR1.0			316		473.23	0.000%	70.398%
7930	JAMES HALSTEAD PLC COMMON STOCK GBP.05			362		472.84	0.000%	70.398%
7931	EHIME BANK LTD/THE COMMON STOCK			53		472.64	0.000%	70.398%
7932	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0			38		472.60	0.000%	70.398%
7933	ALPHA DHABI HOLDING PJSC COMMON STOCK			256		472.46	0.000%	70.398%
7934	PEBBLEBROOK HOTEL TRUST REIT USD.01			50		472.35	0.000%	70.399%
7935	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0			85		472.32	0.000%	70.399%
7936	RAFFLES MEDICAL GROUP LTD COMMON STOCK			759		472.25	0.000%	70.399%
7937	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A			520		472.05	0.000%	70.399%
7938	PRIORTECH LTD COMMON STOCK ILS1.0			7		471.94	0.000%	70.399%
7939	LUXFER HOLDINGS PLC COMMON STOCK USD.5			49		471.62	0.000%	70.400%
7940	RESERVOIR MEDIA INC COMMON STOCK USD.0001			71		471.51	0.000%	70.400%
7941	FRONTIER REAL ESTATE INVEST REIT			1		471.45	0.000%	70.400%
7942	HOLLEY INC COMMON STOCK USD.0001			156		471.24	0.000%	70.400%
7943	NACHI FUJIKOSHI CORP COMMON STOCK			18		471.12	0.000%	70.400%
7944	ENQUEST PLC COMMON STOCK GBP.05			2,764		470.78	0.000%	70.401%
7945	SJS ENTERPRISES LTD COMMON STOCK INR10.0			33		470.73	0.000%	70.401%
7946	BETTER COLLECTIVE A/S COMMON STOCK EUR.01			45		470.67	0.000%	70.401%
7947	MOMO.COM INC COMMON STOCK TWD10.0			103		470.41	0.000%	70.401%
7948	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			67		470.22	0.000%	70.401%
7949	RIPLEY CORP SA COMMON STOCK			1,262		470.17	0.000%	70.401%
7950	ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0			182		470.05	0.000%	70.402%
7951	METHODE ELECTRONICS INC COMMON STOCK USD.5			75		469.92	0.000%	70.402%
7952	DAIICHI JITSUGYO CO LTD COMMON STOCK			28		469.90	0.000%	70.402%
7953	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			25		469.76	0.000%	70.402%
7954	RESTAR CORP COMMON STOCK			31		469.35	0.000%	70.402%
7955	BAYTEX ENERGY CORP COMMON STOCK			165		469.13	0.000%	70.403%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7956	WABASH NATIONAL CORP COMMON STOCK USD.01			62		469.13	0.000%	70.403%
7957	CEMBRE SPA COMMON STOCK EUR.52			7		469.12	0.000%	70.403%
7958	CRYOPORT INC COMMON STOCK USD.001			75		469.09	0.000%	70.403%
7959	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0			21		468.88	0.000%	70.403%
7960	EQT AB COMMON STOCK SEK.1			20		468.30	0.000%	70.404%
7961	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001			98		468.29	0.000%	70.404%
7962	CYBERFLKS SA COMMON STOCK PLN.02			13		468.15	0.000%	70.404%
7963	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01			39		467.97	0.000%	70.404%
7964	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1			1,090		467.91	0.000%	70.404%
7965	REPLIMUNE GROUP INC COMMON STOCK USD.001			82		467.87	0.000%	70.404%
7966	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0			166		467.80	0.000%	70.405%
7967	MALAYAN CEMENT BHD COMMON STOCK			285		467.79	0.000%	70.405%
7968	HITE JINRO CO LTD COMMON STOCK KRW5000.0			51		467.61	0.000%	70.405%
7969	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001			858		467.60	0.000%	70.405%
7970	MAHLE METAL LEVE SA COMMON STOCK			89		467.37	0.000%	70.405%
7971	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25			2,522		467.33	0.000%	70.406%
7972	SELECT HARVESTS LTD COMMON STOCK			219		466.75	0.000%	70.406%
7973	JINDAL SAW LTD COMMON STOCK INR1.0			308		466.62	0.000%	70.406%
7974	BIMB HOLDINGS BHD COMMON STOCK			989		465.81	0.000%	70.406%
7975	PIRAMAL PHARMA LTD COMMON STOCK INR10.0			365		465.78	0.000%	70.406%
7976	ONWARD HOLDINGS CO LTD COMMON STOCK			120		465.72	0.000%	70.407%
7977	NEOGEN CORP COMMON STOCK USD.16			56		465.71	0.000%	70.407%
7978	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0			11		465.53	0.000%	70.407%
7979	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			18		465.31	0.000%	70.407%
7980	HIRAKAWA HEWTECH CORP COMMON STOCK			22		465.15	0.000%	70.407%
7981	HFCL LTD COMMON STOCK INR1.0			834		465.09	0.000%	70.407%
7982	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001			41		464.98	0.000%	70.408%
7983	SECURE TRUST BANK PLC COMMON STOCK			31		464.97	0.000%	70.408%
7984	GALILEI CO LTD COMMON STOCK			25		464.90	0.000%	70.408%
7985	OXFORD INDUSTRIES INC COMMON STOCK USD1.0			16		464.78	0.000%	70.408%
7986	OBARA GROUP INC COMMON STOCK			17		464.74	0.000%	70.408%
7987	PETRONAS DAGANGAN BHD COMMON STOCK			111		464.54	0.000%	70.409%
7988	PORT OF TAURANGA LTD COMMON STOCK			130		464.31	0.000%	70.409%
7989	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0			29		464.20	0.000%	70.409%
7990	OCEANIA HEALTHCARE LTD COMMON STOCK			1,258		464.13	0.000%	70.409%
7991	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			81		463.85	0.000%	70.409%
7992	SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0			81		463.85	0.000%	70.409%
7993	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0			269		463.84	0.000%	70.410%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
7994	ASTRONICS CORP CL B COMMON STOCK USD.01			8		463.55	0.000%	70.410%
7995	RADIANT LOGISTICS INC COMMON STOCK USD.001			84		463.52	0.000%	70.410%
7996	SERVCORP LTD COMMON STOCK			111		463.44	0.000%	70.410%
7997	VUSION COMMON STOCK EUR2.0			4		463.42	0.000%	70.410%
7998	ALCONIX CORP COMMON STOCK			30		463.41	0.000%	70.411%
7999	JM HOLDINGS CO LTD COMMON STOCK			56		463.35	0.000%	70.411%
8000	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0			2,858		463.34	0.000%	70.411%
8001	SOBHA LTD COMMON STOCK INR10.0			41		463.28	0.000%	70.411%
8002	GENEDX HOLDINGS CORP COMMON STOCK USD.0001			8		463.25	0.000%	70.411%
8003	EMBECTA CORP COMMON STOCK USD.01			61		463.03	0.000%	70.412%
8004	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0			7,539		463.02	0.000%	70.412%
8005	GWA GROUP LTD COMMON STOCK			367		462.88	0.000%	70.412%
8006	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK			63		462.88	0.000%	70.412%
8007	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01			13		462.82	0.000%	70.412%
8008	PHX ENERGY SERVICES CORP COMMON STOCK			71		462.67	0.000%	70.412%
8009	NERDWALLET INC CL A COMMON STOCK USD.0001			57		462.66	0.000%	70.413%
8010	TAINAN SPINNING COMMON STOCK TWD10.0			1,452		462.50	0.000%	70.413%
8011	CEDAR WOODS PROPERTIES LTD COMMON STOCK			97		462.44	0.000%	70.413%
8012	SAKAI MOVING SERVICE CO LTD COMMON STOCK			33		462.43	0.000%	70.413%
8013	ALPARGATAS SA PREF PREFERENCE			208		462.32	0.000%	70.413%
8014	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0			65		462.25	0.000%	70.414%
8015	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			30		462.21	0.000%	70.414%
8016	RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0			175		462.14	0.000%	70.414%
8017	GRAPE KING BIO LTD COMMON STOCK TWD10.0			157		461.95	0.000%	70.414%
8018	JOSHIN DENKI CO LTD COMMON STOCK			34		461.90	0.000%	70.414%
8019	OTOKI CORP COMMON STOCK KRW5000.0			2		461.59	0.000%	70.414%
8020	VILLAGE SUPER MARKET CLASS A COMMON STOCK			16		461.49	0.000%	70.415%
8021	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0			30		461.40	0.000%	70.415%
8022	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0			100		461.26	0.000%	70.415%
8023	LATAM AIRLINES GROUP SA COMMON STOCK			22,096		460.75	0.000%	70.415%
8024	MEGA FIRST CORP BHD COMMON STOCK			783		460.75	0.000%	70.415%
8025	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0			580		460.72	0.000%	70.416%
8026	GNCENERGY CO LTD COMMON STOCK KRW500.0			23		460.48	0.000%	70.416%
8027	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0			111		460.24	0.000%	70.416%
8028	BLUELINX HOLDINGS INC COMMON STOCK USD.01			9		459.91	0.000%	70.416%
8029	M DIAS BRANCO SA COMMON STOCK			136		459.85	0.000%	70.416%
8030	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0			65		459.83	0.000%	70.416%
8031	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001			64		459.45	0.000%	70.417%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8032	BLOOMIN BRANDS INC COMMON STOCK USD.01			101		459.31	0.000%	70.417%
8033	INTERFOR CORP COMMON STOCK			85		459.28	0.000%	70.417%
8034	MINERVA SA COMMON STOCK			608		459.11	0.000%	70.417%
8035	CORSAIR GAMING INC COMMON STOCK			113		458.76	0.000%	70.417%
8036	VINA CONCHA Y TORO SA COMMON STOCK			577		458.76	0.000%	70.418%
8037	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01			173		458.17	0.000%	70.418%
8038	NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0			46		458.09	0.000%	70.418%
8039	PASONA GROUP INC COMMON STOCK			47		458.08	0.000%	70.418%
8040	ECORA ROYALTIES PLC COMMON STOCK GBP.02			319		457.46	0.000%	70.418%
8041	FORTERRA PLC COMMON STOCK			242		457.19	0.000%	70.418%
8042	SHANXI COAL INTERNATIONAL A COMMON STOCK CNY1.0			358		457.03	0.000%	70.419%
8043	BENETEAU COMMON STOCK EUR.1			65		456.90	0.000%	70.419%
8044	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0			1,342		456.71	0.000%	70.419%
8045	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001			276		456.60	0.000%	70.419%
8046	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5			680		456.59	0.000%	70.419%
8047	NUFARM LTD COMMON STOCK			420		456.50	0.000%	70.420%
8048	SSY GROUP LTD COMMON STOCK HKD.02			1,781		456.40	0.000%	70.420%
8049	EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0			923		456.27	0.000%	70.420%
8050	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0			147		456.12	0.000%	70.420%
8051	BANKWELL FINANCIAL GROUP INC COMMON STOCK			13		456.08	0.000%	70.420%
8052	CHALET HOTELS LTD COMMON STOCK INR10.0			69		456.05	0.000%	70.420%
8053	DEXTERRA GROUP INC COMMON STOCK			64		455.93	0.000%	70.421%
8054	LENDINGTREE INC COMMON STOCK USD.01			16		455.88	0.000%	70.421%
8055	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0			62		455.87	0.000%	70.421%
8056	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK			1,989		455.82	0.000%	70.421%
8057	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01			453		455.77	0.000%	70.421%
8058	BANK7 CORP COMMON STOCK USD.01			15		455.55	0.000%	70.422%
8059	BOSS ENERGY LTD COMMON STOCK			527		455.41	0.000%	70.422%
8060	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			20		455.30	0.000%	70.422%
8061	LEGACY HOUSING CORP COMMON STOCK USD.001			28		455.19	0.000%	70.422%
8062	PETRORECONCAVO SA COMMON STOCK NPV			255		455.07	0.000%	70.422%
8063	ITE TECHNOLOGY INC COMMON STOCK TWD10.0			157		454.86	0.000%	70.422%
8064	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			1,755		454.74	0.000%	70.423%
8065	COM7 PCL F FOREIGN SH. THB.25 A			790		454.42	0.000%	70.423%
8066	KOMICO LTD COMMON STOCK KRW500.0			8		454.29	0.000%	70.423%
8067	IRISO ELECTRONICS CO LTD COMMON STOCK			25		454.12	0.000%	70.423%
8068	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A			978		454.00	0.000%	70.423%
8069	VELESTO ENERGY BHD COMMON STOCK			7,796		453.90	0.000%	70.424%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8070	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0			1,338		453.53	0.000%	70.424%
8071	MAX STOCK LTD COMMON STOCK			69		453.26	0.000%	70.424%
8072	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			251		453.21	0.000%	70.424%
8073	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0			6		453.03	0.000%	70.424%
8074	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0			211		453.00	0.000%	70.424%
8075	RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0			41		452.97	0.000%	70.425%
8076	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0			563		452.84	0.000%	70.425%
8077	JCET GROUP CO LTD A COMMON STOCK CNY1.0			87		452.48	0.000%	70.425%
8078	VALID SOLUCOES SA COMMON STOCK			143		452.05	0.000%	70.425%
8079	APEX MINING CO INC COMMON STOCK PHP1.0			2,004		451.72	0.000%	70.425%
8080	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0			159		451.68	0.000%	70.426%
8081	BAUSCH HEALTH COS INC COMMON STOCK			103		451.54	0.000%	70.426%
8082	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0			51		451.40	0.000%	70.426%
8083	THEEB RENT A CAR CO COMMON STOCK			72		451.28	0.000%	70.426%
8084	74SOFTWARE SA COMMON STOCK			15		451.26	0.000%	70.426%
8085	YUTONG BUS CO LTD A COMMON STOCK CNY1.0			140		450.70	0.000%	70.426%
8086	DAESANG CORPORATION COMMON STOCK KRW1000.0			39		450.46	0.000%	70.427%
8087	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0			1,643		450.34	0.000%	70.427%
8088	BANDO CHEMICAL INDUSTRIES COMMON STOCK			40		450.32	0.000%	70.427%
8089	HAINAN JINPAN SMART TECHNO A COMMON STOCK CNY1.0			41		450.16	0.000%	70.427%
8090	BIOARCTIC AB COMMON STOCK SEK.02			18		450.11	0.000%	70.427%
8091	AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0			37		450.05	0.000%	70.427%
8092	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01			28		449.98	0.000%	70.428%
8093	DAIHATSU INFINEARTH MFG CO L COMMON STOCK			37		449.95	0.000%	70.428%
8094	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0			1,293		449.79	0.000%	70.428%
8095	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0			11		449.70	0.000%	70.428%
8096	JIANGSU AZURE CORP A COMMON STOCK CNY1.0			238		449.67	0.000%	70.428%
8097	COCA COLA ICECEK AS COMMON STOCK TRY1.0			373		449.63	0.000%	70.429%
8098	TOCHIGI BANK LTD/THE COMMON STOCK			93		449.46	0.000%	70.429%
8099	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1			545		449.43	0.000%	70.429%
8100	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0			551		449.25	0.000%	70.429%
8101	ONITY GROUP INC COMMON STOCK USD.01			14		449.22	0.000%	70.429%
8102	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001			71		449.07	0.000%	70.429%
8103	SDI CORPORATION COMMON STOCK TWD10.0			222		449.02	0.000%	70.430%
8104	BOSTON OMAHA CORP CL A COMMON STOCK			49		448.84	0.000%	70.430%
8105	ELMERA GROUP ASA COMMON STOCK NOK.3			173		448.29	0.000%	70.430%
8106	HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0			3		448.27	0.000%	70.430%
8107	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01			42		448.17	0.000%	70.430%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8108	CABLE ONE INC COMMON STOCK USD.01			6		447.81	0.000%	70.431%
8109	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0			139		447.64	0.000%	70.431%
8110	RED VIOLET INC COMMON STOCK USD.001			14		447.60	0.000%	70.431%
8111	KELSIAN GROUP LTD COMMON STOCK			187		447.44	0.000%	70.431%
8112	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0			51		447.26	0.000%	70.431%
8113	RUSTA AB COMMON STOCK SEK.03			66		446.99	0.000%	70.431%
8114	CENTURIA INDUSTRIAL REIT REIT			264		446.92	0.000%	70.432%
8115	CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0			19		446.83	0.000%	70.432%
8116	CHERVON HOLDINGS LTD COMMON STOCK			193		446.69	0.000%	70.432%
8117	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001			55		446.41	0.000%	70.432%
8118	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0			14		446.12	0.000%	70.432%
8119	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001			74		446.00	0.000%	70.432%
8120	TOPKEY CORP COMMON STOCK TWD10.0			111		445.66	0.000%	70.433%
8121	KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0			133		445.62	0.000%	70.433%
8122	GUOCO GROUP LTD COMMON STOCK USD.5			63		445.41	0.000%	70.433%
8123	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0			4		445.39	0.000%	70.433%
8124	SEOBU T+D COMMON STOCK KRW500.0			55		445.37	0.000%	70.433%
8125	HARWORTH GROUP PLC COMMON STOCK GBP.1			251		445.11	0.000%	70.434%
8126	JAPAN INVESTMENT ADVISER CO COMMON STOCK			45		444.84	0.000%	70.434%
8127	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0			528		444.74	0.000%	70.434%
8128	G RESOURCES GROUP LTD COMMON STOCK HKD.01			424		444.74	0.000%	70.434%
8129	SMCP SA COMMON STOCK EUR1.1			74		444.73	0.000%	70.434%
8130	DENYO CO LTD COMMON STOCK			24		444.69	0.000%	70.434%
8131	ALGONQUIN POWER + UTILITIES COMMON STOCK			86		444.66	0.000%	70.435%
8132	OOMA INC COMMON STOCK			48		444.63	0.000%	70.435%
8133	DAEWOONG CO LTD COMMON STOCK KRW500.0			32		444.28	0.000%	70.435%
8134	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0			120		444.27	0.000%	70.435%
8135	RANGER ENERGY SERVICES CL A COMMON STOCK			34		444.24	0.000%	70.435%
8136	SHUTTERSTOCK INC COMMON STOCK USD.01			36		444.08	0.000%	70.435%
8137	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK			108		443.86	0.000%	70.436%
8138	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			35		443.85	0.000%	70.436%
8139	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			20		443.56	0.000%	70.436%
8140	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK			1,369		443.24	0.000%	70.436%
8141	KURA SUSHI INC COMMON STOCK			25		442.96	0.000%	70.436%
8142	TACHI S CO LTD COMMON STOCK			40		442.86	0.000%	70.437%
8143	YES BANK LTD COMMON STOCK INR2.0			2,620		442.68	0.000%	70.437%
8144	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0			54		442.67	0.000%	70.437%
8145	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			40		442.64	0.000%	70.437%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8146	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001			35		442.61	0.000%	70.437%
8147	KROSAKI HARIMA CORP COMMON STOCK			22		442.30	0.000%	70.437%
8148	CENTERSPACE REIT			9		442.29	0.000%	70.438%
8149	SER EDUCACIONAL SA COMMON STOCK			247		442.29	0.000%	70.438%
8150	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0			71		442.28	0.000%	70.438%
8151	RANDONCORP SA PREFERENCE			460		442.06	0.000%	70.438%
8152	EN INC/JAPAN COMMON STOCK			75		442.00	0.000%	70.438%
8153	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01			84		441.67	0.000%	70.438%
8154	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0			212		441.49	0.000%	70.439%
8155	KARNATAKA BANK LTD COMMON STOCK INR10.0			267		441.44	0.000%	70.439%
8156	HIRATA CORP COMMON STOCK			30		441.30	0.000%	70.439%
8157	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			16		440.98	0.000%	70.439%
8158	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			3,750		440.83	0.000%	70.439%
8159	TECHNO RYOWA LTD COMMON STOCK			12		440.72	0.000%	70.440%
8160	ANNEXON INC COMMON STOCK			106		440.67	0.000%	70.440%
8161	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0			137		440.59	0.000%	70.440%
8162	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0			77		440.47	0.000%	70.440%
8163	WAKITA + CO LTD COMMON STOCK			45		440.36	0.000%	70.440%
8164	ALTO NEUROSCIENCE INC COMMON STOCK USD.0001			30		439.91	0.000%	70.440%
8165	CERENCE INC COMMON STOCK USD.01			75		439.75	0.000%	70.441%
8166	BYGGMAX GROUP AB COMMON STOCK SEK.33			83		439.75	0.000%	70.441%
8167	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0			246		439.64	0.000%	70.441%
8168	BRBI BR PARTNERS SA UNIT			156		439.55	0.000%	70.441%
8169	FORTUNE REIT REIT			853		439.47	0.000%	70.441%
8170	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0			105		439.47	0.000%	70.441%
8171	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			7		439.42	0.000%	70.442%
8172	SECURITY BANK CORP COMMON STOCK PHP10.0			462		439.34	0.000%	70.442%
8173	FUTURE CORP COMMON STOCK			51		439.09	0.000%	70.442%
8174	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001			34		438.97	0.000%	70.442%
8175	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0			151		438.93	0.000%	70.442%
8176	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK			18,894		438.78	0.000%	70.442%
8177	SHINAGAWA REFRA CO LTD COMMON STOCK			37		438.72	0.000%	70.443%
8178	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0			106		438.71	0.000%	70.443%
8179	ROBINSONS LAND CO COMMON STOCK PHP1.0			1,841		438.42	0.000%	70.443%
8180	RB GLOBAL INC COMMON STOCK			6		438.40	0.000%	70.443%
8181	INTERNATIONAL PETROLEUM CORP COMMON STOCK			26		438.25	0.000%	70.443%
8182	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			459		438.23	0.000%	70.444%
8183	BURKE + HERBERT FINANCIAL SE COMMON STOCK			9		438.10	0.000%	70.444%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8184	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0			50		437.93	0.000%	70.444%
8185	ACEN CORP COMMON STOCK PHP1.0			12,118		437.78	0.000%	70.444%
8186	NIPPON RIETEC CO LTD COMMON STOCK			29		437.27	0.000%	70.444%
8187	AOKI HOLDINGS INC COMMON STOCK			51		436.89	0.000%	70.444%
8188	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0			48		436.86	0.000%	70.445%
8189	SANYO CHEMICAL INDUSTRIES COMMON STOCK			15		436.71	0.000%	70.445%
8190	RIKEN TECHNOS CORP COMMON STOCK			50		436.71	0.000%	70.445%
8191	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK			16		436.52	0.000%	70.445%
8192	IFCI LTD COMMON STOCK INR10.0			895		436.47	0.000%	70.445%
8193	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0			559		436.40	0.000%	70.445%
8194	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0			29		436.40	0.000%	70.446%
8195	CIVEO CORP COMMON STOCK USD.01			21		436.28	0.000%	70.446%
8196	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			383		436.20	0.000%	70.446%
8197	CHEMTRONICS CO LTD COMMON STOCK KRW500.0			25		435.99	0.000%	70.446%
8198	CALERES INC COMMON STOCK USD.01			49		435.95	0.000%	70.446%
8199	EASTERLY GOVERNMENT PROPERTI REIT USD.01			25		435.88	0.000%	70.446%
8200	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0			1,312		435.38	0.000%	70.447%
8201	PIHLAJALINNA OYJ COMMON STOCK NPV			37		435.34	0.000%	70.447%
8202	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			75		435.31	0.000%	70.447%
8203	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001			166		435.20	0.000%	70.447%
8204	ZYDUS WELLNESS LTD COMMON STOCK INR2.0			137		435.01	0.000%	70.447%
8205	VAMOS LOCACAO DE CAMINHOES M COMMON STOCK			683		434.96	0.000%	70.448%
8206	GLAUKOS CORP COMMON STOCK USD.001			5		434.85	0.000%	70.448%
8207	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0			672		434.80	0.000%	70.448%
8208	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			230		434.77	0.000%	70.448%
8209	SK SECURITIES CO LTD COMMON STOCK KRW500.0			396		434.71	0.000%	70.448%
8210	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			16		434.59	0.000%	70.448%
8211	MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0			197		434.36	0.000%	70.449%
8212	ORTHOFIX MEDICAL INC COMMON STOCK USD.1			43		434.05	0.000%	70.449%
8213	SIMPAR SA COMMON STOCK			237		433.89	0.000%	70.449%
8214	ALIGHT INC CLASS A COMMON STOCK USD.0001			664		433.55	0.000%	70.449%
8215	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001			81		433.47	0.000%	70.449%
8216	FULLER SMITH + TURNER A COMMON STOCK GBP.4			58		433.26	0.000%	70.449%
8217	HEALTHSTREAM INC COMMON STOCK			27		433.15	0.000%	70.450%
8218	SINKO INDUSTRIES LTD COMMON STOCK			64		433.11	0.000%	70.450%
8219	MVB FINANCIAL CORP COMMON STOCK USD1.0			22		433.00	0.000%	70.450%
8220	MITANI SEKISAN CO LTD COMMON STOCK			11		432.99	0.000%	70.450%
8221	DAIWA INDUSTRIES LTD COMMON STOCK			48		432.93	0.000%	70.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8222	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0			761		432.69	0.000%	70.450%
8223	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			36		432.67	0.000%	70.451%
8224	SUNWAY BHD COMMON STOCK			388		432.42	0.000%	70.451%
8225	NCC GROUP PLC COMMON STOCK GBP.01			330		432.32	0.000%	70.451%
8226	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0			286		432.29	0.000%	70.451%
8227	NETEASE INC COMMON STOCK USD.0001			26		432.25	0.000%	70.451%
8228	SEABRIDGE GOLD INC COMMON STOCK			15		432.09	0.000%	70.451%
8229	MORI HILLS REIT INVESTMENT C REIT			1		431.93	0.000%	70.452%
8230	BW OFFSHORE LTD COMMON STOCK USD.5			108		431.84	0.000%	70.452%
8231	PRIMA MEAT PACKERS LTD COMMON STOCK			31		431.82	0.000%	70.452%
8232	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			299		431.61	0.000%	70.452%
8233	DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			57		431.34	0.000%	70.452%
8234	AJMAN BANK PJSC COMMON STOCK AED1.0			1,341		431.23	0.000%	70.453%
8235	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0			25		431.17	0.000%	70.453%
8236	FUBOTV INC CLASS A COMMON STOCK			496		430.92	0.000%	70.453%
8237	STITCH FIX INC CLASS A COMMON STOCK USD.00002			174		430.90	0.000%	70.453%
8238	VECTOR INC COMMON STOCK			63		430.41	0.000%	70.453%
8239	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0			64		430.38	0.000%	70.453%
8240	SBFC FINANCE LTD COMMON STOCK INR10.0			561		430.35	0.000%	70.454%
8241	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A			2,373		430.33	0.000%	70.454%
8242	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001			181		430.02	0.000%	70.454%
8243	CHINA FOODS LTD COMMON STOCK HKD.1			1,127		430.00	0.000%	70.454%
8244	TV TOKYO HOLDINGS CORP COMMON STOCK			20		429.90	0.000%	70.454%
8245	MARIMEKKO OYJ COMMON STOCK EUR1.0			44		429.81	0.000%	70.454%
8246	PEPPER MONEY LTD/AU COMMON STOCK			336		429.72	0.000%	70.455%
8247	MYRIAD GENETICS INC COMMON STOCK USD.01			126		429.55	0.000%	70.455%
8248	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3			70		429.48	0.000%	70.455%
8249	WILH WILHELMSEN HOLDING B COMMON STOCK NOK20.0			8		429.42	0.000%	70.455%
8250	FREQUENTIS AG COMMON STOCK			7		429.41	0.000%	70.455%
8251	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0			294		429.26	0.000%	70.455%
8252	V TECHNOLOGY CO LTD COMMON STOCK			19		428.80	0.000%	70.456%
8253	CHORI CO LTD COMMON STOCK			19		428.78	0.000%	70.456%
8254	TPK HOLDING CO LTD COMMON STOCK TWD10.0			425		428.78	0.000%	70.456%
8255	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0			115		428.45	0.000%	70.456%
8256	BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001			869		427.80	0.000%	70.456%
8257	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0			2,161		427.58	0.000%	70.456%
8258	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0			691		427.53	0.000%	70.457%
8259	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0			46		427.53	0.000%	70.457%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8260	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0			54		427.48	0.000%	70.457%
8261	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			342		427.35	0.000%	70.457%
8262	ISTYLE INC COMMON STOCK			186		427.34	0.000%	70.457%
8263	CHUBU SHIRYO CO LTD COMMON STOCK			45		427.08	0.000%	70.457%
8264	PHOENIX MECANO AG REG COMMON STOCK CHF1.0			1		426.95	0.000%	70.458%
8265	NORTHEAST COMMUNITY BANCORP COMMON STOCK			24		426.90	0.000%	70.458%
8266	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A			484		426.74	0.000%	70.458%
8267	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			2		426.33	0.000%	70.458%
8268	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5			36		426.19	0.000%	70.458%
8269	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			326		425.96	0.000%	70.458%
8270	KEC INTERNATIONAL LTD COMMON STOCK INR2.0			89		425.96	0.000%	70.459%
8271	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A			1,784		425.76	0.000%	70.459%
8272	FILA SPA COMMON STOCK			51		425.38	0.000%	70.459%
8273	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1			1,156		425.32	0.000%	70.459%
8274	HAPVIDA PARTICIPACOES E INVE COMMON STOCK			280		425.31	0.000%	70.459%
8275	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0			416		425.20	0.000%	70.460%
8276	QT GROUP OYJ COMMON STOCK			22		424.98	0.000%	70.460%
8277	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			87		424.67	0.000%	70.460%
8278	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			2,466		424.61	0.000%	70.460%
8279	MERCIALYS REIT EUR1.0			39		424.26	0.000%	70.460%
8280	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			564		424.19	0.000%	70.460%
8281	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			120		424.16	0.000%	70.461%
8282	CARMILA REIT EUR6.0			26		424.13	0.000%	70.461%
8283	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0			355		424.07	0.000%	70.461%
8284	NACCO INDUSTRIES CL A COMMON STOCK USD1.0			10		423.92	0.000%	70.461%
8285	FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0			125		423.87	0.000%	70.461%
8286	MAAS GROUP HOLDINGS LTD COMMON STOCK			169		423.85	0.000%	70.461%
8287	AO WORLD PLC COMMON STOCK GBP.0025			428		423.67	0.000%	70.462%
8288	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0			6,918		423.32	0.000%	70.462%
8289	VEND MARKETPLACES ASA CL COMMON STOCK NOK.5			23		422.94	0.000%	70.462%
8290	GUJARAT GAS LTD COMMON STOCK INR2.0			127		422.86	0.000%	70.462%
8291	ASKUL CORP COMMON STOCK			68		422.81	0.000%	70.462%
8292	KNIGHT THERAPEUTICS INC COMMON STOCK			124		422.71	0.000%	70.462%
8293	HOCHIKI CORP COMMON STOCK			14		422.49	0.000%	70.463%
8294	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			907		422.28	0.000%	70.463%
8295	SIMMTECH CO LTD COMMON STOCK KRW500.0			15		422.06	0.000%	70.463%
8296	REVO INSURANCE SPA COMMON STOCK			19		421.72	0.000%	70.463%
8297	SWEETGREEN INC CLASS A COMMON STOCK USD.001			102		421.52	0.000%	70.463%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8298	CHOICEONE FINANCIAL SVCS INC COMMON STOCK			20		421.51	0.000%	70.463%
8299	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			192		421.16	0.000%	70.464%
8300	STUDIO DRAGON CORP COMMON STOCK KRW500.0			18		420.78	0.000%	70.464%
8301	PAYSAFE LTD COMMON STOCK USD.0001			91		420.53	0.000%	70.464%
8302	PIZZA PIZZA ROYALTY CORP COMMON STOCK			46		420.28	0.000%	70.464%
8303	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			327		420.23	0.000%	70.464%
8304	APACER TECHNOLOGY INC COMMON STOCK TWD10.0			148		420.16	0.000%	70.464%
8305	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0			2,826		420.11	0.000%	70.465%
8306	PRIMIS FINANCIAL CORP COMMON STOCK USD.01			43		419.98	0.000%	70.465%
8307	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0			566		419.91	0.000%	70.465%
8308	HEXATRONIC GROUP AB COMMON STOCK SEK.05			185		419.80	0.000%	70.465%
8309	HACKETT GROUP INC/THE COMMON STOCK USD.001			41		419.78	0.000%	70.465%
8310	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0			139		419.59	0.000%	70.465%
8311	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001			203		419.40	0.000%	70.466%
8312	DAE IL CORP COMMON STOCK KRW500.0			80		419.35	0.000%	70.466%
8313	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0			81		419.15	0.000%	70.466%
8314	FOSTER (LB) CO A COMMON STOCK USD.01			18		419.10	0.000%	70.466%
8315	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0			117		418.98	0.000%	70.466%
8316	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0			658		418.90	0.000%	70.466%
8317	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001			1,709		418.87	0.000%	70.467%
8318	SHIZUOKA GAS CO LTD COMMON STOCK			58		418.78	0.000%	70.467%
8319	GUOCOLAND LTD COMMON STOCK			260		418.46	0.000%	70.467%
8320	EASTNINE AB COMMON STOCK			108		418.35	0.000%	70.467%
8321	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0			70		418.33	0.000%	70.467%
8322	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0			113		417.99	0.000%	70.467%
8323	WON TECH CO LTD COMMON STOCK KRW100.0			105		417.92	0.000%	70.468%
8324	VITAL KSK HOLDINGS INC COMMON STOCK			59		417.81	0.000%	70.468%
8325	BLUE FOUNDRY BANCORP COMMON STOCK USD.01			43		417.77	0.000%	70.468%
8326	CAPITAL LTD COMMON STOCK USD.0001			281		417.60	0.000%	70.468%
8327	GRUPO MATEUS SA COMMON STOCK			504		417.42	0.000%	70.468%
8328	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0			114		417.12	0.000%	70.468%
8329	PRECISION DRILLING CORP COMMON STOCK			6		417.08	0.000%	70.469%
8330	JIANGSU FINANCIAL LEASING A COMMON STOCK CNY1.0			598		417.03	0.000%	70.469%
8331	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0			272		417.00	0.000%	70.469%
8332	APAC RESOURCES LTD COMMON STOCK HKD1.0			1,228		416.99	0.000%	70.469%
8333	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0			113		416.99	0.000%	70.469%
8334	CEMENTIR HOLDING NV COMMON STOCK EUR1.0			30		416.77	0.000%	70.469%
8335	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01			1,038		416.56	0.000%	70.470%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8336	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005			246		416.40	0.000%	70.470%
8337	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			62		416.37	0.000%	70.470%
8338	HOSHINO RESORTS REIT INC REIT			0		416.37	0.000%	70.470%
8339	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			65		415.83	0.000%	70.470%
8340	TYRO PAYMENTS LTD COMMON STOCK			900		415.73	0.000%	70.470%
8341	REACH PLC COMMON STOCK GBP.1			575		415.73	0.000%	70.471%
8342	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05			6,650		415.63	0.000%	70.471%
8343	CSC NANJING TANKER CORPORA A COMMON STOCK CNY1.0			935		415.62	0.000%	70.471%
8344	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001			28		415.38	0.000%	70.471%
8345	KATAKURA INDUSTRIES CO LTD COMMON STOCK			28		415.29	0.000%	70.471%
8346	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			12,247		415.10	0.000%	70.471%
8347	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0			161		415.07	0.000%	70.472%
8348	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025			1,427		414.87	0.000%	70.472%
8349	EVEREST MEDICINES LTD COMMON STOCK USD.0001			115		414.82	0.000%	70.472%
8350	FIVE POINT HOLDINGS LLC CL A COMMON STOCK			101		414.78	0.000%	70.472%
8351	LS ECO ENERGY LTD COMMON STOCK KRW1000.0			17		414.73	0.000%	70.472%
8352	AG GROWTH INTERNATIONAL INC COMMON STOCK			27		414.71	0.000%	70.472%
8353	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0			13,302		414.15	0.000%	70.473%
8354	TARGET HEALTHCARE REIT PLC REIT GBP.01			385		414.13	0.000%	70.473%
8355	DCM SHRIRAM LTD COMMON STOCK INR2.0			49		414.05	0.000%	70.473%
8356	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			286		414.00	0.000%	70.473%
8357	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			16		413.94	0.000%	70.473%
8358	L+F CO LTD COMMON STOCK KRW500.0			6		413.93	0.000%	70.473%
8359	AIRPORT CITY LTD COMMON STOCK ILS.01			32		413.70	0.000%	70.473%
8360	NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0			155		413.50	0.000%	70.474%
8361	PORTILLO S INC CL A COMMON STOCK USD.01			104		413.11	0.000%	70.474%
8362	CYBOZU INC COMMON STOCK			39		412.90	0.000%	70.474%
8363	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0			61		412.81	0.000%	70.474%
8364	ADVANSIX INC COMMON STOCK USD.01			31		412.53	0.000%	70.474%
8365	NEDAP N.V. COMMON STOCK EUR.1			6		412.51	0.000%	70.474%
8366	H+R REAL ESTATE INV REIT UTS REIT			73		412.47	0.000%	70.475%
8367	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1			98		412.10	0.000%	70.475%
8368	HEIWA REAL ESTATE REIT INC REIT			1		412.05	0.000%	70.475%
8369	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001			130		411.62	0.000%	70.475%
8370	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0			25		411.60	0.000%	70.475%
8371	NEMAK SAB DE CV COMMON STOCK			2,946		411.25	0.000%	70.475%
8372	MOVADO GROUP INC COMMON STOCK USD.01			22		411.24	0.000%	70.476%
8373	FOSTER ELECTRIC CO LTD COMMON STOCK			28		411.18	0.000%	70.476%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8374	WING TAI HOLDINGS LTD COMMON STOCK			418		411.18	0.000%	70.476%
8375	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0			92		410.92	0.000%	70.476%
8376	ANHUI HELI CO LTD A COMMON STOCK CNY1.0			171		410.62	0.000%	70.476%
8377	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0			354		410.60	0.000%	70.476%
8378	REGENXBIO INC COMMON STOCK USD.0001			61		410.39	0.000%	70.477%
8379	AMERICAN ASSETS TRUST INC REIT USD.01			28		410.30	0.000%	70.477%
8380	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001			82		410.04	0.000%	70.477%
8381	LENZ THERAPEUTICS INC COMMON STOCK USD.00001			41		409.93	0.000%	70.477%
8382	RIVERSTONE HOLDINGS LTD COMMON STOCK			908		409.64	0.000%	70.477%
8383	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0			445		409.30	0.000%	70.477%
8384	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0			193		409.26	0.000%	70.478%
8385	MAH SING GROUP BHD COMMON STOCK			1,834		409.03	0.000%	70.478%
8386	TURKIYE SIGORTA AS COMMON STOCK TRY1.0			1,982		408.85	0.000%	70.478%
8387	CAPITA PLC COMMON STOCK GBP.31			120		408.81	0.000%	70.478%
8388	ASIA PILE HOLDINGS CORP COMMON STOCK			54		408.79	0.000%	70.478%
8389	AERSALE CORP COMMON STOCK USD.0001			71		408.78	0.000%	70.478%
8390	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0			107		408.73	0.000%	70.479%
8391	TEKFEN HOLDING AS COMMON STOCK TRY1.0			336		408.49	0.000%	70.479%
8392	YTL POWER INTERNATIONAL BHD COMMON STOCK			758		408.36	0.000%	70.479%
8393	WARTECK INVEST AG REG COMMON STOCK CHF10.0			0		408.32	0.000%	70.479%
8394	DAUCH CORPORATION COMMON STOCK USD.01			88		408.23	0.000%	70.479%
8395	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,053		408.15	0.000%	70.479%
8396	CAL COMP ELECTRONICS THAI F COMMON STOCK A			3,064		408.08	0.000%	70.480%
8397	MEDICAL FACILITIES CORP COMMON STOCK			44		407.85	0.000%	70.480%
8398	THOMSON REUTERS CORP COMMON STOCK			6		407.78	0.000%	70.480%
8399	MAHANAGAR GAS LTD COMMON STOCK INR10.0			41		407.78	0.000%	70.480%
8400	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0			165		407.72	0.000%	70.480%
8401	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0			90		407.70	0.000%	70.480%
8402	VT HOLDINGS CO LTD COMMON STOCK			150		407.67	0.000%	70.481%
8403	ONTEX GROUP NV COMMON STOCK			100		407.24	0.000%	70.481%
8404	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0			434		407.18	0.000%	70.481%
8405	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01			50		407.11	0.000%	70.481%
8406	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			620		406.99	0.000%	70.481%
8407	CAWACHI LTD COMMON STOCK			26		406.96	0.000%	70.481%
8408	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0			1,571		406.93	0.000%	70.481%
8409	ORIENTAL HOLDINGS BERHAD COMMON STOCK			305		406.49	0.000%	70.482%
8410	TOKYU REIT INC REIT			0		406.41	0.000%	70.482%
8411	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0			29		406.19	0.000%	70.482%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8412	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0			75		406.09	0.000%	70.482%
8413	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			305		406.05	0.000%	70.482%
8414	KRONOS WORLDWIDE INC COMMON STOCK USD.01			94		405.75	0.000%	70.482%
8415	STANDARD FOODS CORP COMMON STOCK TWD10.0			570		405.52	0.000%	70.483%
8416	DELTA GALIL LTD COMMON STOCK ILS1.0			11		405.52	0.000%	70.483%
8417	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01			665		405.49	0.000%	70.483%
8418	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0			1,304		405.32	0.000%	70.483%
8419	AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0			42		405.28	0.000%	70.483%
8420	PS CONSTRUCTION CO LTD COMMON STOCK			25		405.25	0.000%	70.483%
8421	NIPPON SHEET GLASS CO LTD COMMON STOCK			140		404.94	0.000%	70.484%
8422	MANILA WATER COMPANY COMMON STOCK PHP1.0			780		404.77	0.000%	70.484%
8423	MFE MEDIAFOREUROPE NV CL B COMMON STOCK			115		404.73	0.000%	70.484%
8424	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0			87		404.68	0.000%	70.484%
8425	HONGKONG + SHANGHAI HOTELS COMMON STOCK			630		404.65	0.000%	70.484%
8426	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0			89		404.58	0.000%	70.484%
8427	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			719		404.46	0.000%	70.485%
8428	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0			251		404.40	0.000%	70.485%
8429	GDI INTEGRATED FACILITY SERV COMMON STOCK			20		404.00	0.000%	70.485%
8430	FIRST UNITED CORP COMMON STOCK USD.01			15		403.53	0.000%	70.485%
8431	JUBILANT INGREVIA LTD COMMON STOCK INR1.0			84		403.35	0.000%	70.485%
8432	EUROTELESITES AG COMMON STOCK EUR1.0			95		403.02	0.000%	70.485%
8433	IDP EDUCATION LTD COMMON STOCK			164		402.86	0.000%	70.485%
8434	ST PHARM CO LTD COMMON STOCK KRW500.0			5		402.81	0.000%	70.486%
8435	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			628		402.35	0.000%	70.486%
8436	TOA CORP COMMON STOCK			46		402.29	0.000%	70.486%
8437	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0			92		402.28	0.000%	70.486%
8438	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			3		402.24	0.000%	70.486%
8439	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0			126		402.19	0.000%	70.486%
8440	FUKUI BANK LTD/THE COMMON STOCK			24		402.17	0.000%	70.487%
8441	LIFEDRINK CO INC COMMON STOCK			69		401.97	0.000%	70.487%
8442	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			1,002		401.60	0.000%	70.487%
8443	BAIC FOTON MOTOR CO LTD A COMMON STOCK CNY1.0			1,160		401.35	0.000%	70.487%
8444	L1 GROUP LTD COMMON STOCK			613		401.33	0.000%	70.487%
8445	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1			142		400.83	0.000%	70.487%
8446	HIDROVIAS DO BRASIL SA COMMON STOCK			659		400.81	0.000%	70.488%
8447	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0			18		400.75	0.000%	70.488%
8448	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			20		400.69	0.000%	70.488%
8449	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0			109		400.61	0.000%	70.488%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8450	KAMEDA SEIKA CO LTD COMMON STOCK			19		400.55	0.000%	70.488%
8451	ALARKO HOLDING COMMON STOCK TRY1.0			231		400.27	0.000%	70.488%
8452	CAN2 TERMIK AS COMMON STOCK			14,690		400.22	0.000%	70.489%
8453	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0			120		400.18	0.000%	70.489%
8454	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			17		399.73	0.000%	70.489%
8455	PURETECH HEALTH PLC COMMON STOCK GBP.01			325		399.54	0.000%	70.489%
8456	SMARTCENTRES REAL ESTATE INV REIT			26		399.46	0.000%	70.489%
8457	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0			511		399.42	0.000%	70.489%
8458	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0			2		399.39	0.000%	70.489%
8459	ARGAN REIT EUR2.0			6		399.13	0.000%	70.490%
8460	AB SA COMMON STOCK PLN1.0			14		399.08	0.000%	70.490%
8461	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0			7		398.85	0.000%	70.490%
8462	BEMOBI MOBILE TECH SA COMMON STOCK			114		398.83	0.000%	70.490%
8463	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			139		398.56	0.000%	70.490%
8464	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0			90		398.50	0.000%	70.490%
8465	DAINICHISEIKA COLOR + CHEM COMMON STOCK			17		398.32	0.000%	70.491%
8466	SOLASTO CORP COMMON STOCK			88		398.30	0.000%	70.491%
8467	WELSPUN LIVING LTD COMMON STOCK INR1.0			389		398.28	0.000%	70.491%
8468	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			1,995		398.26	0.000%	70.491%
8469	FLEXSTEEL INDS COMMON STOCK USD1.0			10		398.25	0.000%	70.491%
8470	KAKAOBANK CORP COMMON STOCK KRW5000.0			28		397.90	0.000%	70.491%
8471	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0			332		397.84	0.000%	70.492%
8472	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0			524		397.68	0.000%	70.492%
8473	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			730		397.24	0.000%	70.492%
8474	IWAICOSMO HOLDINGS INC COMMON STOCK			21		397.08	0.000%	70.492%
8475	EQT HOLDINGS LTD COMMON STOCK			34		396.92	0.000%	70.492%
8476	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0			5,842		396.72	0.000%	70.492%
8477	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0			1,224		396.59	0.000%	70.492%
8478	LINDEX GROUP OYJ COMMON STOCK EUR2.0			177		396.47	0.000%	70.493%
8479	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0			224		396.43	0.000%	70.493%
8480	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0			111		396.31	0.000%	70.493%
8481	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0			18		396.06	0.000%	70.493%
8482	FFRI SECURITY INC COMMON STOCK			10		396.00	0.000%	70.493%
8483	BWP PROPERTY GROUP LTD STAPLED SECURITY			194		395.95	0.000%	70.493%
8484	DIGITAL ARTS INC COMMON STOCK			15		395.80	0.000%	70.494%
8485	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0			55		395.74	0.000%	70.494%
8486	GOLDCREST CO LTD COMMON STOCK			25		395.64	0.000%	70.494%
8487	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0			194		395.58	0.000%	70.494%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8488	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0			185		395.11	0.000%	70.494%
8489	STAR ASIA INVESTMENT CORPORA REIT			1		394.95	0.000%	70.494%
8490	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0			199		394.91	0.000%	70.495%
8491	NIPPON SIGNAL COMPANY LTD COMMON STOCK			46		394.84	0.000%	70.495%
8492	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0			233		394.73	0.000%	70.495%
8493	DN AUTOMOTIVE CORP COMMON STOCK KRW100.0			28		394.58	0.000%	70.495%
8494	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0			351		394.56	0.000%	70.495%
8495	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0			176		394.21	0.000%	70.495%
8496	OLLAMANI SAB UNIT			120		394.17	0.000%	70.495%
8497	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK			330		394.10	0.000%	70.496%
8498	DAOU DATA CORP COMMON STOCK KRW500.0			29		394.00	0.000%	70.496%
8499	BATA INDIA LTD COMMON STOCK INR5.0			61		393.96	0.000%	70.496%
8500	HYLIION HOLDINGS CORP COMMON STOCK USD.0001			259		393.79	0.000%	70.496%
8501	VERBIO SE COMMON STOCK			16		393.78	0.000%	70.496%
8502	MITSUBISHI ESTATE LOGISTICS REIT			1		393.73	0.000%	70.496%
8503	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0			149		393.67	0.000%	70.497%
8504	SBS HOLDINGS INC COMMON STOCK			19		393.65	0.000%	70.497%
8505	INFOMART CORP COMMON STOCK			205		393.53	0.000%	70.497%
8506	CMC MARKETS PLC COMMON STOCK GBP.25			121		393.44	0.000%	70.497%
8507	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0			0		393.36	0.000%	70.497%
8508	SOLID BIOSCIENCES INC COMMON STOCK USD.001			85		393.34	0.000%	70.497%
8509	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			22		393.30	0.000%	70.498%
8510	ALICO INC COMMON STOCK USD1.0			13		393.24	0.000%	70.498%
8511	SMEC CO LTD COMMON STOCK KRW500.0			129		393.14	0.000%	70.498%
8512	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0			67		392.90	0.000%	70.498%
8513	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0			360		392.89	0.000%	70.498%
8514	KITWAVE GROUP PLC COMMON STOCK			134		392.85	0.000%	70.498%
8515	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A			531		392.59	0.000%	70.498%
8516	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0			24		392.51	0.000%	70.499%
8517	ANEST IWATA CORP COMMON STOCK			47		392.46	0.000%	70.499%
8518	KENDRION NV COMMON STOCK EUR2.0			28		392.44	0.000%	70.499%
8519	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1			800		392.23	0.000%	70.499%
8520	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0			115		392.11	0.000%	70.499%
8521	INSTONE REAL ESTATE GROUP SE COMMON STOCK			48		391.95	0.000%	70.499%
8522	SEKISUI JUSHI CORP COMMON STOCK			33		391.95	0.000%	70.500%
8523	WUXI HUAGUANG ENVIRONMENT A COMMON STOCK CNY1.0			163		391.81	0.000%	70.500%
8524	INDOSAT TBK PT COMMON STOCK IDR25.0			3,835		391.65	0.000%	70.500%
8525	HONG LEONG BANK BERHAD COMMON STOCK			88		391.39	0.000%	70.500%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8526	GENTING PLANTATIONS BHD COMMON STOCK			402		391.38	0.000%	70.500%
8527	MATTR CORP COMMON STOCK			84		391.06	0.000%	70.500%
8528	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0			141		391.01	0.000%	70.500%
8529	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0			22		390.97	0.000%	70.501%
8530	IRISH RESIDENTIAL PROPERTIES REIT EUR.1			415		390.78	0.000%	70.501%
8531	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01			9		390.77	0.000%	70.501%
8532	AZ COM MARUWA HOLDINGS INC COMMON STOCK			83		390.67	0.000%	70.501%
8533	SHOWA SANGYO CO LTD COMMON STOCK			24		390.65	0.000%	70.501%
8534	SNT MOTIV CO LTD COMMON STOCK KRW5000.0			20		390.64	0.000%	70.501%
8535	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A			2,148		390.55	0.000%	70.502%
8536	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0			37		390.40	0.000%	70.502%
8537	PTC INDIA LTD COMMON STOCK INR10.0			287		389.80	0.000%	70.502%
8538	LITALICO INC COMMON STOCK			61		389.68	0.000%	70.502%
8539	ESPEC CORP COMMON STOCK			21		389.55	0.000%	70.502%
8540	SUPREME PETROCHEM LTD COMMON STOCK INR2.0			66		389.51	0.000%	70.502%
8541	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0			1,968		389.28	0.000%	70.502%
8542	SKF INDIA LTD COMMON STOCK INR10.0			27		389.22	0.000%	70.503%
8543	GR ENGINEERING SERVICES LTD COMMON STOCK			145		389.07	0.000%	70.503%
8544	MAINSTREET EQUITY CORP COMMON STOCK			4		388.79	0.000%	70.503%
8545	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0			67		388.74	0.000%	70.503%
8546	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			281		388.71	0.000%	70.503%
8547	HAGERTY INC A COMMON STOCK USD.0001			45		388.70	0.000%	70.503%
8548	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001			299		388.65	0.000%	70.504%
8549	PAKUWON JATI TBK PT COMMON STOCK IDR25.0			24,005		388.57	0.000%	70.504%
8550	HOKUTO CORP COMMON STOCK			41		388.45	0.000%	70.504%
8551	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0			28		388.30	0.000%	70.504%
8552	GRUPO AVAL ACCIONES SA PF PREFERENCE			2,630		388.06	0.000%	70.504%
8553	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			910		387.77	0.000%	70.504%
8554	STECON GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			1,250		387.56	0.000%	70.504%
8555	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK			31		387.39	0.000%	70.505%
8556	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A			1,011		387.38	0.000%	70.505%
8557	FRONTERA ENERGY CORP COMMON STOCK			62		387.31	0.000%	70.505%
8558	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			11		387.25	0.000%	70.505%
8559	MYER HOLDINGS LTD COMMON STOCK			1,961		387.22	0.000%	70.505%
8560	RANPAK HOLDINGS CORP COMMON STOCK USD.0001			102		387.14	0.000%	70.505%
8561	PROPNEX LTD COMMON STOCK			323		387.11	0.000%	70.506%
8562	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			3,317		386.94	0.000%	70.506%
8563	GEM CO LTD A COMMON STOCK CNY1.0			361		386.82	0.000%	70.506%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8564	WATERSTONE FINANCIAL INC COMMON STOCK USD.01			29		386.68	0.000%	70.506%
8565	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0			382		386.63	0.000%	70.506%
8566	GCS HOLDINGS INC COMMON STOCK TWD10.0			48		386.60	0.000%	70.506%
8567	IVE GROUP LTD COMMON STOCK			245		386.60	0.000%	70.506%
8568	HENAN ZHONGFU INDUSTRY CO A COMMON STOCK CNY1.0			419		386.58	0.000%	70.507%
8569	ANANTI INC COMMON STOCK KRW100.0			87		386.31	0.000%	70.507%
8570	KOLON CORP COMMON STOCK KRW5000.0			11		386.31	0.000%	70.507%
8571	AMERIGO RESOURCES LTD COMMON STOCK			115		386.27	0.000%	70.507%
8572	ZENITRON CORPORATION COMMON STOCK TWD10.0			296		386.26	0.000%	70.507%
8573	DUNI AB COMMON STOCK SEK1.25			48		386.25	0.000%	70.507%
8574	HALFORDS GROUP PLC COMMON STOCK			260		386.11	0.000%	70.508%
8575	MATRIX SERVICE CO COMMON STOCK USD.01			47		386.08	0.000%	70.508%
8576	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0			185		386.07	0.000%	70.508%
8577	AEON CREDIT SERVICE M BHD COMMON STOCK			349		386.04	0.000%	70.508%
8578	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			97		385.58	0.000%	70.508%
8579	ENGCON AB COMMON STOCK SEK.14			70		385.57	0.000%	70.508%
8580	GENIE ENERGY LTD B COMMON STOCK			36		385.47	0.000%	70.508%
8581	KOREA GAS CORPORATION COMMON STOCK KRW5000.0			18		385.46	0.000%	70.509%
8582	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125			53		385.45	0.000%	70.509%
8583	GAON CABLE CO LTD COMMON STOCK KRW5000.0			6		385.35	0.000%	70.509%
8584	LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0			4		385.19	0.000%	70.509%
8585	HELEN OF TROY LTD COMMON STOCK USD.1			29		385.17	0.000%	70.509%
8586	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0			730		385.13	0.000%	70.509%
8587	BOARDWALK REAL ESTATE INVEST REIT			11		385.11	0.000%	70.510%
8588	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			69		384.93	0.000%	70.510%
8589	KINX INC COMMON STOCK KRW500.0			6		384.86	0.000%	70.510%
8590	BATU KAWAN BHD COMMON STOCK			103		384.82	0.000%	70.510%
8591	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			191		384.62	0.000%	70.510%
8592	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0			120		384.47	0.000%	70.510%
8593	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1			3		384.41	0.000%	70.510%
8594	CONSTRUTORA TENDA SA COMMON STOCK NPV			88		384.31	0.000%	70.511%
8595	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			11		384.01	0.000%	70.511%
8596	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0			942		383.89	0.000%	70.511%
8597	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK			546		383.68	0.000%	70.511%
8598	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0			138		383.38	0.000%	70.511%
8599	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0			28		383.29	0.000%	70.511%
8600	RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0			150		383.04	0.000%	70.512%
8601	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0			131		382.93	0.000%	70.512%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8602	SYNEKTIK SA COMMON STOCK PLN.5			6		382.78	0.000%	70.512%
8603	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0			268		382.73	0.000%	70.512%
8604	MARSHALLS PLC COMMON STOCK GBP.25			213		382.65	0.000%	70.512%
8605	NAGANO KEIKI CO LTD COMMON STOCK			26		382.61	0.000%	70.512%
8606	MARUSAN SECURITIES CO LTD COMMON STOCK			72		382.44	0.000%	70.512%
8607	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			83		381.92	0.000%	70.513%
8608	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0			9		381.70	0.000%	70.513%
8609	KYOKUYO CO LTD COMMON STOCK			15		381.69	0.000%	70.513%
8610	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			11,205		381.65	0.000%	70.513%
8611	SPARX GROUP CO LTD COMMON STOCK			38		381.64	0.000%	70.513%
8612	ENSIGN ENERGY SERVICES INC COMMON STOCK			194		381.56	0.000%	70.513%
8613	OSAKI ELECTRIC CO LTD COMMON STOCK			46		381.56	0.000%	70.514%
8614	ALGOMA CENTRAL CORP COMMON STOCK			29		381.50	0.000%	70.514%
8615	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025			4,618		381.42	0.000%	70.514%
8616	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			351		381.41	0.000%	70.514%
8617	TRUBRIDGE INC COMMON STOCK USD.001			27		381.40	0.000%	70.514%
8618	DESIGNER BRANDS INC CLASS A COMMON STOCK			72		381.34	0.000%	70.514%
8619	ALTEK CORP COMMON STOCK TWD10.0			408		381.13	0.000%	70.514%
8620	AURELIA METALS LTD COMMON STOCK			2,363		380.86	0.000%	70.515%
8621	TROAX GROUP AB COMMON STOCK EUR.13			46		380.79	0.000%	70.515%
8622	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0			461		380.69	0.000%	70.515%
8623	SIIX CORP COMMON STOCK			56		380.64	0.000%	70.515%
8624	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			54		380.56	0.000%	70.515%
8625	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			3,399		380.23	0.000%	70.515%
8626	VT CO LTD COMMON STOCK KRW500.0			43		380.16	0.000%	70.515%
8627	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0			36		380.02	0.000%	70.516%
8628	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0			766		379.97	0.000%	70.516%
8629	JBCC HOLDINGS INC COMMON STOCK			59		379.82	0.000%	70.516%
8630	LEXINFINTECH HOLDINGS L ADR ADR			177		379.75	0.000%	70.516%
8631	EARTH CORP COMMON STOCK			16		379.66	0.000%	70.516%
8632	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25			14		379.58	0.000%	70.516%
8633	PLUMAS BANCORP COMMON STOCK			10		379.54	0.000%	70.517%
8634	ORION HOLDINGS CORP COMMON STOCK KRW500.0			31		379.39	0.000%	70.517%
8635	PALADIN ENERGY LTD COMMON STOCK			54		379.34	0.000%	70.517%
8636	TEKKEN CORP COMMON STOCK			16		379.21	0.000%	70.517%
8637	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0			15		379.16	0.000%	70.517%
8638	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A			725		379.04	0.000%	70.517%
8639	TOP GLOVE CORP BHD COMMON STOCK			3,429		378.88	0.000%	70.517%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8640	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0			24		378.77	0.000%	70.518%
8641	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			47		378.67	0.000%	70.518%
8642	MGP INGREDIENTS INC COMMON STOCK			27		378.66	0.000%	70.518%
8643	KLCCP STAPLED GROUP STAPLED SECURITY			216		378.65	0.000%	70.518%
8644	LANTRONIX INC COMMON STOCK USD.0001			85		378.60	0.000%	70.518%
8645	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			1,081		378.58	0.000%	70.518%
8646	PHREESIA INC COMMON STOCK USD.01			41		378.40	0.000%	70.519%
8647	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0			65		378.39	0.000%	70.519%
8648	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0			62		378.14	0.000%	70.519%
8649	NISSEI ASB MACHINE CO LTD COMMON STOCK			9		378.11	0.000%	70.519%
8650	ADANI ENTERPRISES LTD COMMON STOCK INR1.0			21		378.02	0.000%	70.519%
8651	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			12		377.67	0.000%	70.519%
8652	KILER HOLDING AS COMMON STOCK			72		377.46	0.000%	70.519%
8653	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0			25		377.40	0.000%	70.520%
8654	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0			316		377.39	0.000%	70.520%
8655	HYPROP INVESTMENTS LTD REIT			126		377.35	0.000%	70.520%
8656	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			122		377.28	0.000%	70.520%
8657	BAIRONG INC COMMON STOCK USD.00002			416		377.26	0.000%	70.520%
8658	HANA MATERIALS INC COMMON STOCK KRW500.0			12		377.22	0.000%	70.520%
8659	IGG INC COMMON STOCK USD.0000025			1,263		377.04	0.000%	70.520%
8660	FIBRA MTY SAPI DE CV REIT			594		377.04	0.000%	70.521%
8661	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0			172		377.01	0.000%	70.521%
8662	SUPER GROUP LTD COMMON STOCK ZAR1.0			471		376.80	0.000%	70.521%
8663	AMES NATIONAL CORP COMMON STOCK USD2.0			19		376.70	0.000%	70.521%
8664	OILES CORP COMMON STOCK			30		376.69	0.000%	70.521%
8665	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			517		376.66	0.000%	70.521%
8666	WESTPORTS HOLDINGS BHD COMMON STOCK			321		376.50	0.000%	70.522%
8667	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0			19		376.48	0.000%	70.522%
8668	MINERA FRISCO SAB DE CV A1 COMMON STOCK			647		376.30	0.000%	70.522%
8669	NIPPON THOMPSON CO LTD COMMON STOCK			74		376.17	0.000%	70.522%
8670	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0			5		376.15	0.000%	70.522%
8671	OKAMOTO INDUSTRIES INC COMMON STOCK			13		376.11	0.000%	70.522%
8672	ALTRON LTD A COMMON STOCK ZAR.02			371		376.09	0.000%	70.522%
8673	EUREKA FORBES LTD COMMON STOCK INR10.0			98		376.05	0.000%	70.523%
8674	TRIDENT LTD COMMON STOCK INR1.0			1,788		375.78	0.000%	70.523%
8675	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0			9		375.50	0.000%	70.523%
8676	SALA CORP COMMON STOCK			65		375.46	0.000%	70.523%
8677	MOS FOOD SERVICES INC COMMON STOCK			18		375.29	0.000%	70.523%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8678	4IG COMMON STOCK HUF20.0			46		375.13	0.000%	70.523%
8679	USANA HEALTH SCIENCES INC COMMON STOCK USD.001			23		375.05	0.000%	70.523%
8680	LG DISPLAY CO LTD ADR ADR			100		374.66	0.000%	70.524%
8681	EGAIN CORP COMMON STOCK USD.001			54		374.40	0.000%	70.524%
8682	JINUSHI CO LTD COMMON STOCK			23		374.29	0.000%	70.524%
8683	TAIMIDE TECH INC COMMON STOCK TWD10.0			249		374.14	0.000%	70.524%
8684	CIA DE MINAS BUENAVENTUR ADR ADR			12		374.11	0.000%	70.524%
8685	ORIENTAL SHIRAISHI CORP COMMON STOCK			181		374.02	0.000%	70.524%
8686	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK			370		373.69	0.000%	70.524%
8687	MUGEN ESTATE CO LTD COMMON STOCK			30		373.68	0.000%	70.525%
8688	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0			45		373.65	0.000%	70.525%
8689	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			162		373.64	0.000%	70.525%
8690	GOERTEK INC A COMMON STOCK CNY1.0			127		373.63	0.000%	70.525%
8691	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0			357		373.53	0.000%	70.525%
8692	AEHR TEST SYSTEMS COMMON STOCK USD.01			13		373.50	0.000%	70.525%
8693	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0			85		373.28	0.000%	70.526%
8694	TORISHIMA PUMP MFG CO LTD COMMON STOCK			30		372.86	0.000%	70.526%
8695	ALMA MEDIA CORP COMMON STOCK			30		372.82	0.000%	70.526%
8696	RESTAURANT BRANDS INTERN COMMON STOCK			7		372.69	0.000%	70.526%
8697	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001			43		372.45	0.000%	70.526%
8698	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0			227		372.45	0.000%	70.526%
8699	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0			582		372.39	0.000%	70.526%
8700	SONATA SOFTWARE LTD COMMON STOCK INR1.0			170		372.37	0.000%	70.527%
8701	LWSA SA COMMON STOCK			716		372.15	0.000%	70.527%
8702	JIANGSU YANGHE DISTILLERY A COMMON STOCK CNY1.0			65		372.11	0.000%	70.527%
8703	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0			83		371.95	0.000%	70.527%
8704	FUDO TETRA CORP COMMON STOCK			20		371.95	0.000%	70.527%
8705	CARLIT CO LTD COMMON STOCK			26		371.93	0.000%	70.527%
8706	ASCOPIAVE SPA COMMON STOCK EUR1.0			109		371.93	0.000%	70.527%
8707	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A			907		371.73	0.000%	70.528%
8708	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25			389		371.37	0.000%	70.528%
8709	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0			96		371.34	0.000%	70.528%
8710	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001			58		371.03	0.000%	70.528%
8711	TPR CO LTD COMMON STOCK			55		370.66	0.000%	70.528%
8712	KYODO PRINTING CO LTD COMMON STOCK			44		370.23	0.000%	70.528%
8713	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A			199		370.04	0.000%	70.528%
8714	AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001			135		369.95	0.000%	70.529%
8715	AGORA INC ADR ADR			107		369.95	0.000%	70.529%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8716	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0			15,481		369.91	0.000%	70.529%
8717	BUMBLE INC A COMMON STOCK USD.01			164		369.54	0.000%	70.529%
8718	BH CO LTD COMMON STOCK KRW500.0			37		369.50	0.000%	70.529%
8719	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0			13		369.26	0.000%	70.529%
8720	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0			1,644		369.24	0.000%	70.530%
8721	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0			78		369.20	0.000%	70.530%
8722	GIFT HOLDINGS INC COMMON STOCK			18		369.12	0.000%	70.530%
8723	THG PLC COMMON STOCK GBP.005			1,061		369.07	0.000%	70.530%
8724	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0			12		369.06	0.000%	70.530%
8725	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A			3,144		368.95	0.000%	70.530%
8726	FARMERS + MERCHANTS BANCO/OH COMMON STOCK			19		368.81	0.000%	70.530%
8727	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0			36		368.65	0.000%	70.531%
8728	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			282		368.62	0.000%	70.531%
8729	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK			11		368.58	0.000%	70.531%
8730	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0			7		368.47	0.000%	70.531%
8731	TAMA HOME CO LTD COMMON STOCK			19		368.46	0.000%	70.531%
8732	YORK WATER CO COMMON STOCK			15		368.20	0.000%	70.531%
8733	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0			584		368.15	0.000%	70.531%
8734	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2			59		368.05	0.000%	70.532%
8735	METRO BRANDS LTD COMMON STOCK INR5.0			42		367.34	0.000%	70.532%
8736	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			847		367.10	0.000%	70.532%
8737	BANCO MERCANTIL DO BRASIL PR PREFERENCE			31		366.94	0.000%	70.532%
8738	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0			210		366.85	0.000%	70.532%
8739	CELSIA SA COMMON STOCK COP.25			384		366.85	0.000%	70.532%
8740	TELOS CORPORATION COMMON STOCK USD.001			123		366.78	0.000%	70.532%
8741	BERA HOLDING AS COMMON STOCK TRY1.0			1,258		366.69	0.000%	70.533%
8742	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			1,321		366.59	0.000%	70.533%
8743	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0			139		366.53	0.000%	70.533%
8744	SANOFI INDIA LTD COMMON STOCK INR10.0			11		366.53	0.000%	70.533%
8745	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0			49		366.39	0.000%	70.533%
8746	TRUECALLER AB B COMMON STOCK SEK.002			404		366.35	0.000%	70.533%
8747	SHAPIR ENGINEERING AND INDUS COMMON STOCK			47		366.31	0.000%	70.533%
8748	SHANGHAI PUTAILAI NEW ENERGY COMMON STOCK CNY1.0			119		366.28	0.000%	70.534%
8749	TOKAI CORP/GIFU COMMON STOCK			30		366.27	0.000%	70.534%
8750	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0			139		366.26	0.000%	70.534%
8751	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK			156		366.00	0.000%	70.534%
8752	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0			421		366.00	0.000%	70.534%
8753	THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0			11		365.92	0.000%	70.534%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8754	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0			351		365.82	0.000%	70.534%
8755	SHANGHAI ZHONGGU LOGISTICS A COMMON STOCK CNY1.0			311		365.67	0.000%	70.535%
8756	JPC CONNECTIVITY INC COMMON STOCK TWD10.0			102		365.64	0.000%	70.535%
8757	VALIANT CO LTD A COMMON STOCK CNY1.0			189		365.54	0.000%	70.535%
8758	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0			208		365.46	0.000%	70.535%
8759	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001			249		365.45	0.000%	70.535%
8760	AREALINK CO LTD COMMON STOCK			60		365.38	0.000%	70.535%
8761	AECC AVIATION POWER CO A COMMON STOCK CNY1.0			59		365.09	0.000%	70.535%
8762	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A			1,142		365.04	0.000%	70.536%
8763	MICO LTD COMMON STOCK KRW500.0			44		365.00	0.000%	70.536%
8764	PEXIP HOLDING ASA COMMON STOCK NOK.015			76		364.51	0.000%	70.536%
8765	JENSEN GROUP NV COMMON STOCK			6		364.42	0.000%	70.536%
8766	BBMG CORP H COMMON STOCK CNY1.0			4,526		364.39	0.000%	70.536%
8767	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0			303		364.38	0.000%	70.536%
8768	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0			61		364.33	0.000%	70.537%
8769	PSK HOLDINGS INC COMMON STOCK KRW500.0			8		364.29	0.000%	70.537%
8770	HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0			271		364.21	0.000%	70.537%
8771	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0			170		364.16	0.000%	70.537%
8772	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0			877		364.14	0.000%	70.537%
8773	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0			129		364.03	0.000%	70.537%
8774	ALTA EQUIPMENT GROUP INC COMMON STOCK			71		363.93	0.000%	70.537%
8775	YOKOREI CO LTD COMMON STOCK			54		363.81	0.000%	70.538%
8776	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1			573		363.65	0.000%	70.538%
8777	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0			1,315		363.57	0.000%	70.538%
8778	NEWAY VALVE SUZHOU CO LTD A COMMON STOCK CNY1.0			60		363.33	0.000%	70.538%
8779	GROUPON INC COMMON STOCK USD.0001			39		363.26	0.000%	70.538%
8780	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			443		362.97	0.000%	70.538%
8781	SAUL CENTERS INC REIT USD.01			14		362.96	0.000%	70.538%
8782	SAUDI CERAMIC CO COMMON STOCK SAR10.0			70		362.96	0.000%	70.539%
8783	LINKBANCORP INC COMMON STOCK USD.01			56		362.63	0.000%	70.539%
8784	NTT UD REIT INVESTMENT CORP REIT			1		362.51	0.000%	70.539%
8785	GREATECH TECHNOLOGY BHD COMMON STOCK			902		362.31	0.000%	70.539%
8786	KNOW IT AB COMMON STOCK SEK1.0			39		362.00	0.000%	70.539%
8787	FIRST COMMUNITY CORP COMMON STOCK USD1.0			17		361.85	0.000%	70.539%
8788	O BANK CO LTD COMMON STOCK TWD10.0			1,557		361.77	0.000%	70.539%
8789	LUXNET CORP COMMON STOCK TWD10.0			37		361.71	0.000%	70.540%
8790	SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0			94		361.67	0.000%	70.540%
8791	ALTRI SGPS SA COMMON STOCK EUR.125			85		361.55	0.000%	70.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8792	BAODING TIANWEI BAOBIAN A COMMON STOCK CNY1.0			191		361.48	0.000%	70.540%
8793	WORKSPACE GROUP PLC REIT GBP1.0			84		361.43	0.000%	70.540%
8794	SOOP CO LTD COMMON STOCK KRW500.0			10		361.40	0.000%	70.540%
8795	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0			13		361.34	0.000%	70.540%
8796	HOKKAIDO GAS CO LTD COMMON STOCK			83		361.32	0.000%	70.541%
8797	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			445		361.20	0.000%	70.541%
8798	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025			1,741		361.03	0.000%	70.541%
8799	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0			322		360.95	0.000%	70.541%
8800	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			36		360.93	0.000%	70.541%
8801	POWERFLEET INC COMMON STOCK USD.01			136		360.91	0.000%	70.541%
8802	INVESTAR HOLDING CORP COMMON STOCK USD1.0			17		360.82	0.000%	70.541%
8803	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0			38		360.74	0.000%	70.542%
8804	AWL AGRI BUSINESS LTD COMMON STOCK INR1.0			233		360.73	0.000%	70.542%
8805	HO BEE LAND LTD COMMON STOCK			264		360.67	0.000%	70.542%
8806	EMPIRE STATE REALTY TRUST A REIT USD.01			83		360.63	0.000%	70.542%
8807	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0			2,132		360.61	0.000%	70.542%
8808	STO EXPRESS CO LTD A COMMON STOCK CNY1.0			242		360.43	0.000%	70.542%
8809	NIPPON REIT INVESTMENT CORP REIT			1		360.29	0.000%	70.542%
8810	PEKER GAYRIMENKUL YATIRIM OR REIT			1,652		360.21	0.000%	70.543%
8811	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0			140		360.03	0.000%	70.543%
8812	MARKSANS PHARMA LTD COMMON STOCK INR1.0			253		359.99	0.000%	70.543%
8813	GUANGZHOU DEVELOPMENT GRP A COMMON STOCK CNY1.0			451		359.87	0.000%	70.543%
8814	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0			32		359.83	0.000%	70.543%
8815	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A			332		359.75	0.000%	70.543%
8816	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0			536		359.74	0.000%	70.543%
8817	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			73		359.63	0.000%	70.544%
8818	HEY SONG CORP COMMON STOCK TWD10.0			406		359.57	0.000%	70.544%
8819	KAP LTD COMMON STOCK ZAR.2			3,561		359.29	0.000%	70.544%
8820	SINGAPORE POST LTD COMMON STOCK			1,635		359.28	0.000%	70.544%
8821	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05			82		359.26	0.000%	70.544%
8822	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0			1,986		359.15	0.000%	70.544%
8823	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0			83		359.03	0.000%	70.544%
8824	OCI CO LTD COMMON STOCK KRW5000.0			8		359.00	0.000%	70.545%
8825	TOWER LTD COMMON STOCK			435		358.95	0.000%	70.545%
8826	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			98		358.55	0.000%	70.545%
8827	UDE CORP COMMON STOCK TWD10.0			129		358.49	0.000%	70.545%
8828	BAYCOM CORP COMMON STOCK			16		358.45	0.000%	70.545%
8829	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0			995		358.32	0.000%	70.545%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8830	MITSUI DM SUGAR CO LTD COMMON STOCK			21		358.20	0.000%	70.545%
8831	SKY NETWORK TELEVISION LTD COMMON STOCK			239		358.16	0.000%	70.546%
8832	ON24 INC COMMON STOCK USD.0001			60		358.14	0.000%	70.546%
8833	COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0			396		358.11	0.000%	70.546%
8834	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0			60		358.04	0.000%	70.546%
8835	ASURE SOFTWARE INC COMMON STOCK USD.01			53		357.92	0.000%	70.546%
8836	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0			648		357.86	0.000%	70.546%
8837	HONEST CO INC/THE COMMON STOCK USD.001			172		357.77	0.000%	70.546%
8838	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01			11		357.76	0.000%	70.547%
8839	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0			91		357.47	0.000%	70.547%
8840	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0			4		357.45	0.000%	70.547%
8841	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0			16		357.25	0.000%	70.547%
8842	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0			139		357.22	0.000%	70.547%
8843	SHINNIHON CORP COMMON STOCK			34		357.13	0.000%	70.547%
8844	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0			82		357.08	0.000%	70.547%
8845	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0			155		356.62	0.000%	70.548%
8846	NZX LTD COMMON STOCK			541		356.59	0.000%	70.548%
8847	GIKEN LTD COMMON STOCK			30		356.55	0.000%	70.548%
8848	HODOGAYA CHEMICAL CO LTD COMMON STOCK			31		356.48	0.000%	70.548%
8849	SAFILO GROUP SPA COMMON STOCK			216		356.38	0.000%	70.548%
8850	C + F FINANCIAL CORP COMMON STOCK USD1.0			7		356.33	0.000%	70.548%
8851	KOIKE SANSO KOGYO CO LTD COMMON STOCK			32		356.28	0.000%	70.548%
8852	ASBISC ENTERPRISES PLC COMMON STOCK USD.2			41		356.23	0.000%	70.549%
8853	TANWAN INC COMMON STOCK USD.00002			212		356.20	0.000%	70.549%
8854	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK			130		356.08	0.000%	70.549%
8855	J TRUST CO LTD COMMON STOCK			139		356.07	0.000%	70.549%
8856	AVEX INC COMMON STOCK			62		356.05	0.000%	70.549%
8857	GODO STEEL LTD COMMON STOCK			18		355.99	0.000%	70.549%
8858	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55			18		355.93	0.000%	70.549%
8859	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0			20		355.91	0.000%	70.550%
8860	VOLTALIA SA REGR COMMON STOCK EUR5.7			58		355.88	0.000%	70.550%
8861	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0			295		355.86	0.000%	70.550%
8862	GOODMAN PROPERTY TRUST REIT			412		355.43	0.000%	70.550%
8863	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013			517		355.40	0.000%	70.550%
8864	MEDMIX AG COMMON STOCK CHF.01			39		355.29	0.000%	70.550%
8865	HANA TOUR SERVICE INC COMMON STOCK KRW500.0			14		354.94	0.000%	70.550%
8866	CHINA RISUN GROUP LTD COMMON STOCK HKD.1			1,478		354.91	0.000%	70.551%
8867	OYO CORP COMMON STOCK			24		354.88	0.000%	70.551%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8868	STO SE + CO. KGAA PREF SHRS PREFERENCE			3		354.83	0.000%	70.551%
8869	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			332		354.70	0.000%	70.551%
8870	STARK TECHNOLOGY INC COMMON STOCK TWD10.0			102		354.54	0.000%	70.551%
8871	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0			334		354.50	0.000%	70.551%
8872	COGNYTE SOFTWARE LTD COMMON STOCK			67		354.32	0.000%	70.551%
8873	CYRELA BRAZIL REALTY SA PREF PREFERENCE			84		354.30	0.000%	70.552%
8874	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			40		354.14	0.000%	70.552%
8875	MATRIX IT LTD COMMON STOCK			16		353.70	0.000%	70.552%
8876	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001			185		353.67	0.000%	70.552%
8877	PIEDMONT REALTY TRUST INC REIT USD.01			63		353.56	0.000%	70.552%
8878	NISSHA CO LTD COMMON STOCK			55		353.40	0.000%	70.552%
8879	CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5			92		353.25	0.000%	70.552%
8880	MILBON CO LTD COMMON STOCK			26		353.11	0.000%	70.552%
8881	BROOKFIELD INDIA REAL ESTATE REIT INR275.0			119		353.03	0.000%	70.553%
8882	MITSUBA CORP COMMON STOCK			51		352.95	0.000%	70.553%
8883	BIRLA CORP LTD COMMON STOCK INR10.0			43		352.75	0.000%	70.553%
8884	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0			177		352.68	0.000%	70.553%
8885	AUREN ENERGIA SA ON COMMON STOCK			205		352.54	0.000%	70.553%
8886	CHIEF TELECOM INC COMMON STOCK TWD10.0			40		352.47	0.000%	70.553%
8887	DAIWA OFFICE INVESTMENT CORP REIT			0		352.38	0.000%	70.553%
8888	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A			3,098		352.32	0.000%	70.554%
8889	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			1,354		352.26	0.000%	70.554%
8890	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0			283		352.20	0.000%	70.554%
8891	CAFE24 CORP COMMON STOCK KRW500.0			21		352.00	0.000%	70.554%
8892	MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002			328		351.87	0.000%	70.554%
8893	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			175		351.85	0.000%	70.554%
8894	TAKARA BIO INC COMMON STOCK			65		351.84	0.000%	70.554%
8895	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0			91		351.76	0.000%	70.555%
8896	ISOENERGY LTD COMMON STOCK			40		351.66	0.000%	70.555%
8897	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			35		351.57	0.000%	70.555%
8898	KELLY SERVICES INC A COMMON STOCK USD1.0			49		351.30	0.000%	70.555%
8899	BONAVA AB B SHARES COMMON STOCK SEK4.0			384		351.15	0.000%	70.555%
8900	STARHILL GLOBAL REIT REIT			1,059		351.04	0.000%	70.555%
8901	GUIZHOU CHANHEN CHEMICAL C A COMMON STOCK CNY1.0			76		351.04	0.000%	70.555%
8902	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0			176		350.96	0.000%	70.556%
8903	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0			49		350.94	0.000%	70.556%
8904	PETRONAS GAS BHD COMMON STOCK			103		350.79	0.000%	70.556%
8905	YC INOX CO LTD COMMON STOCK TWD10.0			711		350.76	0.000%	70.556%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8906	MEKO AB COMMON STOCK SEK2.5			64		350.72	0.000%	70.556%
8907	NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0			107		350.56	0.000%	70.556%
8908	USCB FINANCIAL HOLDINGS INC COMMON STOCK			25		350.54	0.000%	70.556%
8909	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0			159		350.48	0.000%	70.557%
8910	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0			265		350.44	0.000%	70.557%
8911	WINGARC1ST INC COMMON STOCK			27		350.25	0.000%	70.557%
8912	ENGINEERS INDIA LTD COMMON STOCK INR5.0			195		350.23	0.000%	70.557%
8913	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01			1,288		350.20	0.000%	70.557%
8914	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001			83		350.17	0.000%	70.557%
8915	PRECISION TSUGAMI CHINA CORP COMMON STOCK HKD1.0			83		350.13	0.000%	70.557%
8916	ZYXEL GROUP CORP COMMON STOCK TWD10.0			435		350.01	0.000%	70.558%
8917	GREEN CROSS CORP COMMON STOCK KRW5000.0			4		350.01	0.000%	70.558%
8918	LA HOLDINGS CO LTD/JAPAN COMMON STOCK			7		349.51	0.000%	70.558%
8919	AIDA ENGINEERING LTD COMMON STOCK			62		349.50	0.000%	70.558%
8920	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125			40		349.32	0.000%	70.558%
8921	TUBACEX SA COMMON STOCK EUR.45			119		349.25	0.000%	70.558%
8922	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0			229		349.19	0.000%	70.558%
8923	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0			1,008		349.09	0.000%	70.558%
8924	NHN KCP CORP COMMON STOCK KRW500.0			32		349.07	0.000%	70.559%
8925	ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0			60		348.83	0.000%	70.559%
8926	ABBOTT INDIA LTD COMMON STOCK INR10.0			2		348.70	0.000%	70.559%
8927	CITY CEMENT CO COMMON STOCK SAR10.0			153		348.65	0.000%	70.559%
8928	APG SGA SA COMMON STOCK CHF2.6			2		348.62	0.000%	70.559%
8929	ASROCK INC COMMON STOCK TWD10.0			65		348.20	0.000%	70.559%
8930	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0			189		348.11	0.000%	70.559%
8931	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0			46		347.95	0.000%	70.560%
8932	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0			10,020		347.90	0.000%	70.560%
8933	MORI TRUST REIT INC REIT			1		347.78	0.000%	70.560%
8934	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0			218		347.73	0.000%	70.560%
8935	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0			46		347.62	0.000%	70.560%
8936	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0			21,150		347.58	0.000%	70.560%
8937	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01			34		347.32	0.000%	70.560%
8938	REYSAS GAYRIMENKUL YATIRIM O REIT			635		347.29	0.000%	70.561%
8939	GUARARAPES CONFECCOES SA COMMON STOCK			239		347.28	0.000%	70.561%
8940	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			19		347.18	0.000%	70.561%
8941	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01			93		347.13	0.000%	70.561%
8942	AURA BIOSCIENCES INC COMMON STOCK USD.00001			79		347.07	0.000%	70.561%
8943	SODICK CO LTD COMMON STOCK			48		347.02	0.000%	70.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8944	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			989		346.79	0.000%	70.561%
8945	HAINAN MINING CO LTD A COMMON STOCK CNY1.0			259		346.27	0.000%	70.562%
8946	ADANI TOTAL GAS LTD COMMON STOCK INR1.0			83		346.23	0.000%	70.562%
8947	JAC RECRUITMENT CO LTD COMMON STOCK			81		346.14	0.000%	70.562%
8948	J. JILL INC COMMON STOCK USD.01			27		346.08	0.000%	70.562%
8949	RAIZNEXT CORP COMMON STOCK			28		346.07	0.000%	70.562%
8950	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR5.0			19		346.05	0.000%	70.562%
8951	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			17		346.03	0.000%	70.562%
8952	ALEXANDER S INC REIT USD1.0			2		345.71	0.000%	70.562%
8953	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0			5		345.65	0.000%	70.563%
8954	UNIVERSAL CEMENT COMMON STOCK TWD10.0			487		345.65	0.000%	70.563%
8955	HAVERTY FURNITURE COMMON STOCK USD1.0			20		345.61	0.000%	70.563%
8956	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0			393		345.53	0.000%	70.563%
8957	VESUVIUS INDIA LTD COMMON STOCK INR1.0			84		345.44	0.000%	70.563%
8958	NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0			265		345.39	0.000%	70.563%
8959	NEWPRINCES SPA COMMON STOCK			19		345.37	0.000%	70.563%
8960	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0			312		345.17	0.000%	70.564%
8961	ACCENT GROUP LTD COMMON STOCK			565		345.10	0.000%	70.564%
8962	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0			146		345.07	0.000%	70.564%
8963	PKSHA TECHNOLOGY INC COMMON STOCK			21		345.07	0.000%	70.564%
8964	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0			11		345.07	0.000%	70.564%
8965	CHINA AVIATION OIL SINGAPORE COMMON STOCK			292		345.05	0.000%	70.564%
8966	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0			1,090		344.91	0.000%	70.564%
8967	FUKUDA CORP COMMON STOCK			9		344.86	0.000%	70.565%
8968	CARD FACTORY PLC COMMON STOCK			474		344.83	0.000%	70.565%
8969	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK			73		344.71	0.000%	70.565%
8970	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			99		344.68	0.000%	70.565%
8971	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A			359		344.66	0.000%	70.565%
8972	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0			9		344.62	0.000%	70.565%
8973	FIERA MILANO SPA COMMON STOCK			47		344.48	0.000%	70.565%
8974	HARUM ENERGY TBK PT COMMON STOCK IDR20.0			6,686		344.40	0.000%	70.566%
8975	ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			65		344.26	0.000%	70.566%
8976	CHANGCHUN HIGH TECH INDUST A COMMON STOCK CNY1.0			33		344.20	0.000%	70.566%
8977	EMBOTELLADORA ANDINA ADR B ADR			16		343.98	0.000%	70.566%
8978	SBO AG COMMON STOCK EUR1.0			11		343.95	0.000%	70.566%
8979	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0			84		343.89	0.000%	70.566%
8980	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0			187		343.65	0.000%	70.566%
8981	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0			47		343.52	0.000%	70.566%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
8982	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0			74		343.44	0.000%	70.567%
8983	PEARL ABYSS CORP COMMON STOCK KRW100.0			12		343.40	0.000%	70.567%
8984	IES HOLDINGS LTD COMMON STOCK ILS1.0			3		343.35	0.000%	70.567%
8985	XP POWER LTD COMMON STOCK			25		343.23	0.000%	70.567%
8986	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			402		343.12	0.000%	70.567%
8987	YASHIMA DENKI CO LTD COMMON STOCK			20		342.52	0.000%	70.567%
8988	KEDA INDUSTRIAL GROUP CO L A COMMON STOCK CNY1.0			176		342.46	0.000%	70.567%
8989	NICKEL ASIA CORP COMMON STOCK PHP.5			4,884		342.36	0.000%	70.568%
8990	MIQUEL Y COSTAS COMMON STOCK EUR2.0			28		342.25	0.000%	70.568%
8991	SYNERGIE SA COMMON STOCK EUR5.0			14		342.19	0.000%	70.568%
8992	G R INFRAPROJECTS LTD COMMON STOCK INR5.0			44		342.06	0.000%	70.568%
8993	CHINA COAL XINJI ENERGY CO A COMMON STOCK CNY1.0			408		341.79	0.000%	70.568%
8994	HEALIUS LTD COMMON STOCK			943		341.73	0.000%	70.568%
8995	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0			62		341.53	0.000%	70.568%
8996	BEIJING TONG REN TANG CHINES COMMON STOCK			416		341.43	0.000%	70.569%
8997	LODHA DEVELOPERS LTD COMMON STOCK INR10.0			42		341.34	0.000%	70.569%
8998	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0			462		341.26	0.000%	70.569%
8999	EVERQUOTE INC CLASS A COMMON STOCK USD.001			29		341.20	0.000%	70.569%
9000	PEGAVISION CORP COMMON STOCK TWD10.0			49		340.94	0.000%	70.569%
9001	SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK			1		340.88	0.000%	70.569%
9002	MECHANICS BANCORP A COMMON STOCK			32		340.88	0.000%	70.569%
9003	CELLTRION PHARM INC COMMON STOCK KRW500.0			9		340.70	0.000%	70.569%
9004	SHARINGTECHNOLOGY INC COMMON STOCK			58		340.41	0.000%	70.570%
9005	PUBMATIC INC CLASS A COMMON STOCK USD.0001			57		340.40	0.000%	70.570%
9006	CHOFU SEISAKUSHO CO LTD COMMON STOCK			33		340.32	0.000%	70.570%
9007	PIONEER BANCORP INC/NY COMMON STOCK USD.01			33		340.29	0.000%	70.570%
9008	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0			600		340.20	0.000%	70.570%
9009	RIKEN VITAMIN CO LTD COMMON STOCK			23		340.14	0.000%	70.570%
9010	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0			18		340.11	0.000%	70.570%
9011	W+T OFFSHORE INC COMMON STOCK USD.00001			173		339.89	0.000%	70.571%
9012	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0			38		339.84	0.000%	70.571%
9013	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0			44		339.54	0.000%	70.571%
9014	HUMANA AB COMMON STOCK SEK.022			90		339.53	0.000%	70.571%
9015	ECOPRO HN CO LTD COMMON STOCK KRW500.0			17		339.51	0.000%	70.571%
9016	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0			91		339.47	0.000%	70.571%
9017	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			303		339.40	0.000%	70.571%
9018	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			9,294		339.40	0.000%	70.571%
9019	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			475		339.38	0.000%	70.572%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9020	TIMBERLAND BANCORP INC COMMON STOCK USD.01			12		339.27	0.000%	70.572%
9021	PIAGGIO + C. S.P.A. COMMON STOCK			214		339.27	0.000%	70.572%
9022	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0			76		339.25	0.000%	70.572%
9023	RALLIS INDIA LTD COMMON STOCK INR1.0			151		339.18	0.000%	70.572%
9024	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A			145		339.13	0.000%	70.572%
9025	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0			211		338.97	0.000%	70.572%
9026	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0			322		338.95	0.000%	70.573%
9027	MINDSPACE BUSINESS PARKS REI REIT			90		338.92	0.000%	70.573%
9028	HUMBLE GROUP AB COMMON STOCK SEK.22			566		338.90	0.000%	70.573%
9029	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A			2,185		338.89	0.000%	70.573%
9030	FONTERRA SHAREHOLDERS FUND UNIT			93		338.67	0.000%	70.573%
9031	ESR REIT REIT			232		338.39	0.000%	70.573%
9032	PRESTIGE INTERNATIONAL INC COMMON STOCK			101		338.08	0.000%	70.573%
9033	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0			81		338.02	0.000%	70.574%
9034	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0			33		338.01	0.000%	70.574%
9035	MAYORA INDAH PT COMMON STOCK IDR20.0			3,623		337.94	0.000%	70.574%
9036	TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0			216		337.92	0.000%	70.574%
9037	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0			115		337.91	0.000%	70.574%
9038	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0			94		337.79	0.000%	70.574%
9039	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0			8		337.53	0.000%	70.574%
9040	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0			100		337.44	0.000%	70.574%
9041	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6			49		337.24	0.000%	70.575%
9042	KIMURA KOHKI CO LTD COMMON STOCK			5		337.18	0.000%	70.575%
9043	PCB BANCORP COMMON STOCK			20		337.13	0.000%	70.575%
9044	S FOODS INC COMMON STOCK			22		337.12	0.000%	70.575%
9045	CHINA TRAVEL INTL INV HK COMMON STOCK			2,678		337.07	0.000%	70.575%
9046	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0			27		336.87	0.000%	70.575%
9047	TWIN DISC INC COMMON STOCK			25		336.72	0.000%	70.575%
9048	UNIPRES CORP COMMON STOCK			48		336.56	0.000%	70.576%
9049	DANAL CO LTD COMMON STOCK KRW500.0			77		336.49	0.000%	70.576%
9050	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0			719		336.42	0.000%	70.576%
9051	BECLE SAB DE CV COMMON STOCK			446		336.22	0.000%	70.576%
9052	MA FINANCIAL GROUP LTD COMMON STOCK			69		336.20	0.000%	70.576%
9053	BANK OF KAOHSIUNG COMMON STOCK TWD10.0			1,100		336.19	0.000%	70.576%
9054	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1			11		335.91	0.000%	70.576%
9055	EVOLENT HEALTH INC A COMMON STOCK USD.01			139		335.62	0.000%	70.576%
9056	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0			56		335.53	0.000%	70.577%
9057	HMS NETWORKS AB COMMON STOCK SEK.025			10		335.28	0.000%	70.577%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9058	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0			32		335.25	0.000%	70.577%
9059	BOMBARDIER INC A COMMON STOCK			2		335.14	0.000%	70.577%
9060	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0			411		335.11	0.000%	70.577%
9061	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0			241		334.81	0.000%	70.577%
9062	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0			214		334.79	0.000%	70.577%
9063	MULTICONSULT ASA COMMON STOCK NOK.5			27		334.63	0.000%	70.578%
9064	PACIFIC METALS CO LTD COMMON STOCK			18		334.49	0.000%	70.578%
9065	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0			28		334.29	0.000%	70.578%
9066	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0			536		334.20	0.000%	70.578%
9067	SITEMINDER LTD COMMON STOCK			176		334.12	0.000%	70.578%
9068	LX HOLDINGS CORP COMMON STOCK KRW1000.0			71		333.81	0.000%	70.578%
9069	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0			123		333.80	0.000%	70.578%
9070	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2			76		333.79	0.000%	70.578%
9071	CBL + ASSOCIATES PROPERTIES REIT USD.01			12		333.49	0.000%	70.579%
9072	HONG LEONG FINANCIAL GROUP COMMON STOCK			82		333.39	0.000%	70.579%
9073	CTO REALTY GROWTH INC REIT USD.01			23		333.36	0.000%	70.579%
9074	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0			85		333.35	0.000%	70.579%
9075	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0			628		333.21	0.000%	70.579%
9076	BANK OF SHARJAH COMMON STOCK AED1.0			1,268		333.13	0.000%	70.579%
9077	SRA HOLDINGS INC COMMON STOCK			14		333.11	0.000%	70.579%
9078	SEIKITOKYU KOGYO CO LTD COMMON STOCK			41		333.03	0.000%	70.580%
9079	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0			200		332.79	0.000%	70.580%
9080	WISELINK CO LTD/TW COMMON STOCK TWD5.0			70		332.41	0.000%	70.580%
9081	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2			170		332.39	0.000%	70.580%
9082	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0			602		332.34	0.000%	70.580%
9083	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			129		332.33	0.000%	70.580%
9084	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0			170		332.30	0.000%	70.580%
9085	BPOST SA COMMON STOCK			177		332.20	0.000%	70.580%
9086	APOLLO MICRO SYSTEMS LTD COMMON STOCK INR1.0			171		332.06	0.000%	70.581%
9087	YUHAN CORP COMMON STOCK KRW1000.0			6		332.04	0.000%	70.581%
9088	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK			345		331.99	0.000%	70.581%
9089	SOLARVEST HOLDINGS BHD COMMON STOCK			784		331.87	0.000%	70.581%
9090	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001			156		331.56	0.000%	70.581%
9091	TLB CO LTD COMMON STOCK KRW500.0			11		331.50	0.000%	70.581%
9092	SK REITS CO LTD REIT KRW500.0			109		331.40	0.000%	70.581%
9093	XPERI INC COMMON STOCK USD.001			73		331.38	0.000%	70.581%
9094	AUTOCANADA INC COMMON STOCK			23		331.35	0.000%	70.582%
9095	RITEK CORPORATION COMMON STOCK TWD10.0			968		331.25	0.000%	70.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9096	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0			691		331.22	0.000%	70.582%
9097	SIEMENS LTD COMMON STOCK INR2.0			12		331.11	0.000%	70.582%
9098	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			3		331.01	0.000%	70.582%
9099	DYDO GROUP HOLDINGS INC COMMON STOCK			27		330.94	0.000%	70.582%
9100	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			388		330.91	0.000%	70.582%
9101	ESLEAD CORP COMMON STOCK			9		330.91	0.000%	70.583%
9102	GEO HOLDINGS CORP COMMON STOCK			39		330.89	0.000%	70.583%
9103	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0			3,838		330.87	0.000%	70.583%
9104	DENTIUM CO LTD COMMON STOCK KRW500.0			13		330.86	0.000%	70.583%
9105	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			628		330.71	0.000%	70.583%
9106	GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0			853		330.54	0.000%	70.583%
9107	DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0			1,597		330.39	0.000%	70.583%
9108	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0			82		330.35	0.000%	70.583%
9109	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0			22		330.11	0.000%	70.584%
9110	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0			56		329.94	0.000%	70.584%
9111	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0			46		329.87	0.000%	70.584%
9112	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0			24		329.82	0.000%	70.584%
9113	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0			425		329.75	0.000%	70.584%
9114	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0			231		329.75	0.000%	70.584%
9115	COSEL CO LTD COMMON STOCK			51		329.74	0.000%	70.584%
9116	WIIT SPA COMMON STOCK NPV			14		329.58	0.000%	70.585%
9117	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0			229		329.57	0.000%	70.585%
9118	FIRST BANCORP INC/ME COMMON STOCK USD.01			16		329.34	0.000%	70.585%
9119	IKD CO LTD A COMMON STOCK CNY1.0			165		329.19	0.000%	70.585%
9120	PRECINCT PROPERTIES GROUP STAPLED SECURITY			675		329.17	0.000%	70.585%
9121	COLOPL INC COMMON STOCK			156		328.99	0.000%	70.585%
9122	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0			35		328.87	0.000%	70.585%
9123	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0			277		328.76	0.000%	70.585%
9124	HUAMING POWER EQUIPMENT CO A COMMON STOCK CNY1.0			91		328.72	0.000%	70.586%
9125	MAGELLAN AEROSPACE CORP COMMON STOCK			25		328.66	0.000%	70.586%
9126	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001			263		328.44	0.000%	70.586%
9127	ODFJELL SE A SHS COMMON STOCK NOK2.5			33		328.43	0.000%	70.586%
9128	NORTH COPPER CO LTD A COMMON STOCK CNY1.0			169		328.40	0.000%	70.586%
9129	SIGMAXYZ HOLDINGS INC COMMON STOCK			94		328.37	0.000%	70.586%
9130	NIPPON TELEVISION HOLDINGS COMMON STOCK			20		328.19	0.000%	70.586%
9131	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0			4,716		327.65	0.000%	70.586%
9132	WHITESTONE REIT REIT USD.001			29		327.61	0.000%	70.587%
9133	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0			125		327.25	0.000%	70.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9134	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0			146		327.23	0.000%	70.587%
9135	DONG A ST CO LTD COMMON STOCK KRW5000.0			12		327.20	0.000%	70.587%
9136	HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0			100		327.09	0.000%	70.587%
9137	ES CON JAPAN LTD COMMON STOCK			60		327.07	0.000%	70.587%
9138	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A			111		326.95	0.000%	70.587%
9139	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833			1,593		326.90	0.000%	70.588%
9140	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0			278		326.89	0.000%	70.588%
9141	CMK CORP COMMON STOCK			110		326.83	0.000%	70.588%
9142	BOOT (HENRY) PLC COMMON STOCK GBP.1			175		326.76	0.000%	70.588%
9143	SHIBUYA CORPORATION COMMON STOCK			18		326.65	0.000%	70.588%
9144	GRUPO SBF SA COMMON STOCK			178		326.64	0.000%	70.588%
9145	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK			1,215		326.62	0.000%	70.588%
9146	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0			639		326.51	0.000%	70.588%
9147	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001			51		326.38	0.000%	70.589%
9148	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0			478		326.35	0.000%	70.589%
9149	AFFIN BANK BHD COMMON STOCK			641		326.21	0.000%	70.589%
9150	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0			19		326.15	0.000%	70.589%
9151	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0			105		326.02	0.000%	70.589%
9152	G TEKT CORP COMMON STOCK			33		326.00	0.000%	70.589%
9153	CHUNGHWA TELECOM LT SPON ADR ADR			10		325.97	0.000%	70.589%
9154	AKASTOR ASA COMMON STOCK NOK.592			300		325.71	0.000%	70.589%
9155	STARZEN CO LTD COMMON STOCK			50		325.70	0.000%	70.590%
9156	DELFI LTD COMMON STOCK			524		325.67	0.000%	70.590%
9157	TAEWOONG CO LTD COMMON STOCK KRW500.0			18		325.63	0.000%	70.590%
9158	RINGER HUT CO LTD COMMON STOCK			30		325.59	0.000%	70.590%
9159	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			224		325.49	0.000%	70.590%
9160	FS BANCORP INC COMMON STOCK USD.01			11		325.47	0.000%	70.590%
9161	GENESCO INC COMMON STOCK USD1.0			16		325.39	0.000%	70.590%
9162	CELSYS INC COMMON STOCK			51		325.31	0.000%	70.590%
9163	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			335		325.31	0.000%	70.591%
9164	NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0			85		325.28	0.000%	70.591%
9165	SCANFIL OYJ COMMON STOCK			32		325.22	0.000%	70.591%
9166	KITA NIPPON BANK LTD/THE COMMON STOCK			13		325.03	0.000%	70.591%
9167	SOLVAR LTD COMMON STOCK			330		324.92	0.000%	70.591%
9168	ETERNAL LTD COMMON STOCK INR1.0			161		324.89	0.000%	70.591%
9169	BLUE DART EXPRESS LTD COMMON STOCK INR10.0			7		324.78	0.000%	70.591%
9170	RCM TECHNOLOGIES INC COMMON STOCK USD.05			23		324.77	0.000%	70.592%
9171	TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0			270		324.66	0.000%	70.592%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9172	S + B FOODS INC COMMON STOCK			15		324.51	0.000%	70.592%
9173	DOCEBO INC COMMON STOCK			25		324.46	0.000%	70.592%
9174	NICHIRIN CO LTD COMMON STOCK			16		324.22	0.000%	70.592%
9175	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			194		324.14	0.000%	70.592%
9176	PHARMANUTRA SPA COMMON STOCK NPV			6		324.01	0.000%	70.592%
9177	KOMAX HOLDING AG REG COMMON STOCK CHF.1			5		323.94	0.000%	70.592%
9178	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0			259		323.93	0.000%	70.593%
9179	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0			41		323.84	0.000%	70.593%
9180	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0			2,092		323.82	0.000%	70.593%
9181	JYOTHY LABS LTD COMMON STOCK INR1.0			156		323.80	0.000%	70.593%
9182	RECHI PRECISION CO LTD COMMON STOCK TWD10.0			526		323.50	0.000%	70.593%
9183	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0			165		323.46	0.000%	70.593%
9184	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0			214		323.33	0.000%	70.593%
9185	ARENA REIT REIT			179		323.27	0.000%	70.593%
9186	SHARDA CROPCHEM LTD COMMON STOCK INR10.0			33		323.25	0.000%	70.594%
9187	SHIBUSAWA LOGISTICS CORP COMMON STOCK			48		323.14	0.000%	70.594%
9188	HLA GROUP CORP L A COMMON STOCK CNY1.0			461		323.00	0.000%	70.594%
9189	FRASERS PROPERTY LTD COMMON STOCK			520		322.79	0.000%	70.594%
9190	ICHIGO INC COMMON STOCK			153		322.75	0.000%	70.594%
9191	ARBONIA AG COMMON STOCK CHF.2			68		322.71	0.000%	70.594%
9192	MERIDIAN CORP COMMON STOCK			22		322.68	0.000%	70.594%
9193	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0			155		322.64	0.000%	70.594%
9194	NEDERMAN HOLDING AB COMMON STOCK SEK.03			26		322.59	0.000%	70.595%
9195	CONCORD BIOTECH LTD COMMON STOCK INR1.0			32		322.56	0.000%	70.595%
9196	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0			46		322.44	0.000%	70.595%
9197	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0			32		322.36	0.000%	70.595%
9198	BURJEEL HOLDINGS PLC COMMON STOCK AED.1			1,225		322.30	0.000%	70.595%
9199	SWARAJ ENGINES LTD COMMON STOCK INR10.0			11		322.08	0.000%	70.595%
9200	PIERRE + VACANCES COMMON STOCK EUR.01			199		322.03	0.000%	70.595%
9201	KSL HOLDINGS BHD COMMON STOCK			547		321.72	0.000%	70.596%
9202	GLOBERIDE INC COMMON STOCK			29		321.70	0.000%	70.596%
9203	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0			34		321.66	0.000%	70.596%
9204	NICHIREKI GROUP CO LTD COMMON STOCK			28		321.57	0.000%	70.596%
9205	WEIBO CORP SPON ADR ADR USD.00025			44		321.56	0.000%	70.596%
9206	AUCNET INC COMMON STOCK			28		321.46	0.000%	70.596%
9207	JAPAN TRANSCITY CORP COMMON STOCK			50		321.44	0.000%	70.596%
9208	ELNUSA PT COMMON STOCK IDR100.0			8,518		321.29	0.000%	70.596%
9209	CARE PROPERTY INVEST REIT			27		321.27	0.000%	70.597%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9210	FOROYA BANKI P/F COMMON STOCK			9		321.21	0.000%	70.597%
9211	PROACT IT GROUP AB COMMON STOCK SEK1.14			37		321.11	0.000%	70.597%
9212	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0			113		320.94	0.000%	70.597%
9213	UOA DEVELOPMENT BHD COMMON STOCK			891		320.85	0.000%	70.597%
9214	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			117		320.74	0.000%	70.597%
9215	HOKKAN HOLDINGS LTD COMMON STOCK			27		320.61	0.000%	70.597%
9216	TIAN AN CHINA INVESTMENT COMMON STOCK			720		320.57	0.000%	70.597%
9217	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001			40		320.57	0.000%	70.598%
9218	SCIENTECH CORP COMMON STOCK TWD10.0			37		320.56	0.000%	70.598%
9219	KINGSTONE COS INC COMMON STOCK USD.01			26		320.31	0.000%	70.598%
9220	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			1,145		320.29	0.000%	70.598%
9221	ZAD HOLDING CO COMMON STOCK QAR1.0			109		320.27	0.000%	70.598%
9222	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0			2,591		320.24	0.000%	70.598%
9223	NEXT 15 GROUP PLC COMMON STOCK GBP.025			106		320.12	0.000%	70.598%
9224	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			360		320.04	0.000%	70.598%
9225	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0			315		319.76	0.000%	70.599%
9226	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0			220		319.15	0.000%	70.599%
9227	NORWOOD FINANCIAL CORP COMMON STOCK USD.1			15		319.05	0.000%	70.599%
9228	NEOWIZ COMMON STOCK KRW500.0			24		319.02	0.000%	70.599%
9229	OMNIVISION INTEGRATED CIRCUI COMMON STOCK CNY1.0			24		318.95	0.000%	70.599%
9230	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			882		318.72	0.000%	70.599%
9231	NATIONAL CINEMEDIA INC COMMON STOCK USD.01			121		318.39	0.000%	70.599%
9232	MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0			257		318.37	0.000%	70.599%
9233	SINTOKOGIO LTD COMMON STOCK			55		318.29	0.000%	70.600%
9234	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0			11		318.22	0.000%	70.600%
9235	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK			35		318.15	0.000%	70.600%
9236	MIMAKI ENGINEERING CO LTD COMMON STOCK			36		318.09	0.000%	70.600%
9237	SUNTAK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			186		317.91	0.000%	70.600%
9238	EQUITES PROPERTY FUND LTD REIT			357		317.78	0.000%	70.600%
9239	IOCHPE MAXION S.A. COMMON STOCK			208		317.65	0.000%	70.600%
9240	SEEGENE INC COMMON STOCK KRW500.0			23		317.32	0.000%	70.600%
9241	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0			10		317.17	0.000%	70.601%
9242	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0			10		317.00	0.000%	70.601%
9243	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0			496		316.95	0.000%	70.601%
9244	JK PAPER LTD COMMON STOCK INR10.0			109		316.57	0.000%	70.601%
9245	RAISIO OYJ V SHS COMMON STOCK			129		316.56	0.000%	70.601%
9246	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0			413		316.51	0.000%	70.601%
9247	DAIICHI KENSETSU CORP COMMON STOCK			15		316.44	0.000%	70.601%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9248	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0			305		316.37	0.000%	70.601%
9249	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A			5,306		316.25	0.000%	70.602%
9250	ICHINEN HOLDINGS CO LTD COMMON STOCK			30		316.17	0.000%	70.602%
9251	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0			368		316.16	0.000%	70.602%
9252	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0			288		316.08	0.000%	70.602%
9253	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0			1,080		315.87	0.000%	70.602%
9254	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0			143		315.83	0.000%	70.602%
9255	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1			378		315.80	0.000%	70.602%
9256	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0			80		315.70	0.000%	70.602%
9257	JINS HOLDINGS INC COMMON STOCK			13		315.69	0.000%	70.603%
9258	SANKO GOSEI LTD COMMON STOCK			62		315.65	0.000%	70.603%
9259	MARUCHIYO YAMAOKAYA CORP COMMON STOCK			17		315.43	0.000%	70.603%
9260	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154			122		315.36	0.000%	70.603%
9261	FUJI KYUKO CO LTD COMMON STOCK			28		315.15	0.000%	70.603%
9262	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2			37		315.05	0.000%	70.603%
9263	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0			19		315.03	0.000%	70.603%
9264	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0			54		314.96	0.000%	70.603%
9265	JAPAN EXCELLENT INC REIT			0		314.70	0.000%	70.604%
9266	WEYCO GROUP INC COMMON STOCK USD1.0			14		314.39	0.000%	70.604%
9267	LENDLEASE GLOBAL COMMERCIAL REIT			933		314.32	0.000%	70.604%
9268	GOURMET MASTER CO LTD COMMON STOCK TWD10.0			186		314.16	0.000%	70.604%
9269	SANYO TRADING CO LTD COMMON STOCK			35		314.06	0.000%	70.604%
9270	CJ CGV CO LTD COMMON STOCK KRW500.0			110		313.76	0.000%	70.604%
9271	KOA CORP COMMON STOCK			33		313.72	0.000%	70.604%
9272	GRENDENE SA COMMON STOCK			425		313.63	0.000%	70.604%
9273	BOE VARITRONIX LTD COMMON STOCK HKD.25			720		313.58	0.000%	70.605%
9274	MAXVALU TOKAI CO LTD COMMON STOCK			18		313.53	0.000%	70.605%
9275	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			9		313.51	0.000%	70.605%
9276	TANSEISHA CO LTD COMMON STOCK			41		313.37	0.000%	70.605%
9277	AXIS BANK LTD GDR REG S GDR			6		313.28	0.000%	70.605%
9278	PMET RESOURCES INC COMMON STOCK			106		313.16	0.000%	70.605%
9279	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0			2		312.93	0.000%	70.605%
9280	REVENIO GROUP OYJ COMMON STOCK			19		312.80	0.000%	70.605%
9281	MIDDLEFIELD BANC CORP COMMON STOCK			13		312.67	0.000%	70.606%
9282	PRINCETON BANCORP INC COMMON STOCK			12		312.66	0.000%	70.606%
9283	TSRC CORP COMMON STOCK TWD10.0			647		312.62	0.000%	70.606%
9284	HEXTAR GLOBAL BHD COMMON STOCK			2,049		312.59	0.000%	70.606%
9285	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0			169		312.44	0.000%	70.606%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9286	CARASSO MOTORS LTD COMMON STOCK ILS.001			37		312.44	0.000%	70.606%
9287	ADIMMUNE CORP COMMON STOCK TWD10.0			730		312.31	0.000%	70.606%
9288	LU VE SPA COMMON STOCK			9		312.26	0.000%	70.606%
9289	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A			1,421		311.89	0.000%	70.607%
9290	H ONE CO LTD COMMON STOCK			44		311.85	0.000%	70.607%
9291	CT REAL ESTATE INVESTMENT TR REIT			33		311.80	0.000%	70.607%
9292	EBARA JITSUGYO CO LTD COMMON STOCK			22		311.52	0.000%	70.607%
9293	CHARTER HALL SOCIAL INFRASTR REIT			205		311.40	0.000%	70.607%
9294	GULF MARINE SERVICES PLC COMMON STOCK GBP.02			1,364		311.24	0.000%	70.607%
9295	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0			140		311.23	0.000%	70.607%
9296	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			151		311.16	0.000%	70.607%
9297	ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0			51		311.15	0.000%	70.608%
9298	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0			156		311.13	0.000%	70.608%
9299	V2 RETAIL LTD COMMON STOCK INR10.0			19		311.12	0.000%	70.608%
9300	NIHON NOHYAKU CO LTD COMMON STOCK			60		311.10	0.000%	70.608%
9301	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0			249		310.97	0.000%	70.608%
9302	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			166		310.78	0.000%	70.608%
9303	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0			42		310.75	0.000%	70.608%
9304	YATSEN HOLDING LTD ADR ADR USD.00001			94		310.56	0.000%	70.608%
9305	RIYADH CEMENT CO COMMON STOCK SAR10.0			67		310.51	0.000%	70.609%
9306	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0			179		310.31	0.000%	70.609%
9307	VISTA GOLD CORP COMMON STOCK			149		310.26	0.000%	70.609%
9308	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0			15,950		310.10	0.000%	70.609%
9309	GRUPA PRACUJ SA COMMON STOCK			34		310.07	0.000%	70.609%
9310	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0			536		309.83	0.000%	70.609%
9311	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			627		309.76	0.000%	70.609%
9312	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0			7		309.50	0.000%	70.609%
9313	GS P+L CO LTD COMMON STOCK KRW1000.0			12		309.41	0.000%	70.610%
9314	AUDAX RENOVABLES SA COMMON STOCK EUR.1			261		309.37	0.000%	70.610%
9315	ADAIRS LTD COMMON STOCK			310		309.32	0.000%	70.610%
9316	ELECON ENGINEERING CO LTD COMMON STOCK INR1.0			91		309.16	0.000%	70.610%
9317	JACQUET METALS SA COMMON STOCK			15		309.08	0.000%	70.610%
9318	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0			318		308.99	0.000%	70.610%
9319	IS DONGSEO CO LTD COMMON STOCK KRW500.0			19		308.92	0.000%	70.610%
9320	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0			12		308.73	0.000%	70.610%
9321	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0			245		308.68	0.000%	70.611%
9322	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0			421		308.48	0.000%	70.611%
9323	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0			73		308.40	0.000%	70.611%

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Equity						**53,705,665.01**		**21.350%**
9324	GEO ENERGY RESOURCES LTD COMMON STOCK			1,267		308.15	0.000%	70.611%
9325	PIOLAX INC COMMON STOCK			36		307.76	0.000%	70.611%
9326	ALTAMIR COMMON STOCK EUR6.0			12		307.76	0.000%	70.611%
9327	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0			238		307.75	0.000%	70.611%
9328	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0			9		307.70	0.000%	70.611%
9329	SUMIDA CORP COMMON STOCK			52		307.35	0.000%	70.612%
9330	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0			656		307.33	0.000%	70.612%
9331	POLARIS RENEWABLE ENERGY INC COMMON STOCK			47		307.23	0.000%	70.612%
9332	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0			111		307.19	0.000%	70.612%
9333	NORTHWEST HEALTHCARE PROPERT REIT			97		307.06	0.000%	70.612%
9334	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0			683		307.04	0.000%	70.612%
9335	SUPREMA INC COMMON STOCK			13		306.84	0.000%	70.612%
9336	TOMEN DEVICES CORP COMMON STOCK			5		306.75	0.000%	70.612%
9337	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0			168		306.68	0.000%	70.613%
9338	GLTECHNO HOLDINGS INC COMMON STOCK			16		306.65	0.000%	70.613%
9339	SRS HOLDINGS CO LTD COMMON STOCK			51		306.50	0.000%	70.613%
9340	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0			474		306.04	0.000%	70.613%
9341	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0			37		305.87	0.000%	70.613%
9342	AVIAT NETWORKS INC COMMON STOCK USD.01			16		305.81	0.000%	70.613%
9343	DOUGLAS ELLIMAN INC COMMON STOCK			181		305.73	0.000%	70.613%
9344	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			178		305.62	0.000%	70.613%
9345	MARUDAI FOOD CO LTD COMMON STOCK			27		305.55	0.000%	70.613%
9346	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			42		305.54	0.000%	70.614%
9347	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			48		305.12	0.000%	70.614%
9348	G 7 HOLDINGS INC COMMON STOCK			42		305.11	0.000%	70.614%
9349	JUMBO INTERACTIVE LTD COMMON STOCK			60		305.08	0.000%	70.614%
9350	YONDENKO CORP COMMON STOCK			30		305.05	0.000%	70.614%
9351	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0			451		304.62	0.000%	70.614%
9352	TREDEGAR CORP COMMON STOCK			45		304.57	0.000%	70.614%
9353	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001			74		304.56	0.000%	70.614%
9354	MARR SPA COMMON STOCK EUR.5			37		304.49	0.000%	70.615%
9355	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0			134		304.08	0.000%	70.615%
9356	ALTAREA REIT EUR15.279999999999999			3		303.83	0.000%	70.615%
9357	ANGI INC COMMON STOCK			53		303.76	0.000%	70.615%
9358	TSH RESOURCES BHD COMMON STOCK			1,306		303.72	0.000%	70.615%
9359	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			191		303.68	0.000%	70.615%
9360	BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0			347		303.68	0.000%	70.615%
9361	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0			97		303.62	0.000%	70.615%

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Equity						**53,705,665.01**		**21.350%**
9362	TOHO CO LTD COMMON STOCK			47		303.59	0.000%	70.616%
9363	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002			58		303.58	0.000%	70.616%
9364	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0			241		303.56	0.000%	70.616%
9365	KSB LTD COMMON STOCK INR2.0			48		303.40	0.000%	70.616%
9366	KINEPOLIS COMMON STOCK			13		303.23	0.000%	70.616%
9367	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01			610		303.07	0.000%	70.616%
9368	NOTE AB COMMON STOCK SEK.5			19		303.05	0.000%	70.616%
9369	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A			881		302.85	0.000%	70.616%
9370	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0			65		302.78	0.000%	70.616%
9371	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			103		302.39	0.000%	70.617%
9372	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0			400		302.37	0.000%	70.617%
9373	ASANUMA CORP COMMON STOCK			55		302.37	0.000%	70.617%
9374	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0			66		302.20	0.000%	70.617%
9375	YASUDA LOGISTICS CORP COMMON STOCK			25		302.19	0.000%	70.617%
9376	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0			15		302.12	0.000%	70.617%
9377	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0			245		302.08	0.000%	70.617%
9378	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0			152		301.95	0.000%	70.617%
9379	ERCROS SA COMMON STOCK EUR.3			107		301.93	0.000%	70.618%
9380	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0			195		301.80	0.000%	70.618%
9381	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK			18		301.76	0.000%	70.618%
9382	KOGAN.COM LTD COMMON STOCK			136		301.72	0.000%	70.618%
9383	ABICO AVY CO LTD COMMON STOCK TWD10.0			287		301.71	0.000%	70.618%
9384	ENENTO GROUP OYJ COMMON STOCK			23		301.49	0.000%	70.618%
9385	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01			32		301.45	0.000%	70.618%
9386	ORGANIZACION SORIANA S.A.B B COMMON STOCK			184		301.38	0.000%	70.618%
9387	ENERGIEKONTOR AG COMMON STOCK			9		301.35	0.000%	70.619%
9388	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			239		301.28	0.000%	70.619%
9389	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0			4,933		301.23	0.000%	70.619%
9390	AZZAS 2154 SA COMMON STOCK			80		301.23	0.000%	70.619%
9391	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0			1,067		301.20	0.000%	70.619%
9392	VISION INC/TOKYO JAPAN COMMON STOCK			48		301.13	0.000%	70.619%
9393	BABY BUNTING GROUP LTD COMMON STOCK			285		301.04	0.000%	70.619%
9394	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0			227		300.73	0.000%	70.619%
9395	LIFESTYLE COMMUNITIES LTD COMMON STOCK			115		300.48	0.000%	70.619%
9396	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0			31		300.39	0.000%	70.620%
9397	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0			876		300.21	0.000%	70.620%
9398	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			175		300.15	0.000%	70.620%
9399	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0			23		300.01	0.000%	70.620%

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Equity						**53,705,665.01**		**21.350%**
9400	ROLAND CORP COMMON STOCK			16		299.90	0.000%	70.620%
9401	NATIONAL RESEARCH CORP COMMON STOCK USD.001			30		299.88	0.000%	70.620%
9402	BINGGRAE CO LTD COMMON STOCK KRW5000.0			7		299.77	0.000%	70.620%
9403	SOUTH BOW CORP COMMON STOCK NPV			13		299.70	0.000%	70.620%
9404	SK GAS LTD COMMON STOCK KRW5000.0			2		299.64	0.000%	70.621%
9405	VIOHALCO SA COMMON STOCK			21		299.49	0.000%	70.621%
9406	NISSIN FOODS CO LTD COMMON STOCK			416		299.44	0.000%	70.621%
9407	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0			58		299.33	0.000%	70.621%
9408	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01			1,118		299.18	0.000%	70.621%
9409	CPI EUROPE AG COMMON STOCK			21		298.99	0.000%	70.621%
9410	LIMONEIRA CO COMMON STOCK USD.01			29		298.77	0.000%	70.621%
9411	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			482		298.69	0.000%	70.621%
9412	GENUSPLUS GROUP LTD COMMON STOCK			73		298.67	0.000%	70.622%
9413	NIPPON PARKING DEVELOPMENT C COMMON STOCK			219		298.52	0.000%	70.622%
9414	CONDUENT INC COMMON STOCK USD.01			275		298.34	0.000%	70.622%
9415	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0			65		298.33	0.000%	70.622%
9416	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0			129		298.27	0.000%	70.622%
9417	SAVENCIA SA COMMON STOCK EUR1.0			6		298.24	0.000%	70.622%
9418	TRANSCOM INC COMMON STOCK TWD10.0			88		298.22	0.000%	70.622%
9419	DB SECURITIES CO LTD COMMON STOCK KRW5000.0			37		298.19	0.000%	70.622%
9420	EPL LTD COMMON STOCK INR2.0			168		298.16	0.000%	70.622%
9421	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1			683		297.86	0.000%	70.623%
9422	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0			83		297.82	0.000%	70.623%
9423	MCNEX CO LTD COMMON STOCK KRW500.0			21		297.52	0.000%	70.623%
9424	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0			7		297.38	0.000%	70.623%
9425	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0			477		297.06	0.000%	70.623%
9426	AKATSUKI INC COMMON STOCK			20		297.06	0.000%	70.623%
9427	CHUO SPRING CO LTD COMMON STOCK			18		296.98	0.000%	70.623%
9428	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0			25		296.94	0.000%	70.623%
9429	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0			259		296.92	0.000%	70.624%
9430	SUNCALL CORP COMMON STOCK			52		296.91	0.000%	70.624%
9431	ADTRAN HOLDINGS INC COMMON STOCK USD.01			39		296.88	0.000%	70.624%
9432	GONEO GROUP CO LTD A COMMON STOCK CNY1.0			63		296.68	0.000%	70.624%
9433	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			66		296.58	0.000%	70.624%
9434	HWA SHIN CO LTD COMMON STOCK KRW500.0			37		296.17	0.000%	70.624%
9435	THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A			1,130		296.16	0.000%	70.624%
9436	DOVALUE SPA COMMON STOCK			137		296.08	0.000%	70.624%
9437	ESPRINET SPA COMMON STOCK NPV			56		295.89	0.000%	70.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9438	GFT TECHNOLOGIES SE COMMON STOCK			21		295.72	0.000%	70.625%
9439	SANFORD LIMITED COMMON STOCK			83		295.71	0.000%	70.625%
9440	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			58		295.63	0.000%	70.625%
9441	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001			416		295.50	0.000%	70.625%
9442	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38			14		295.38	0.000%	70.625%
9443	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK			25		295.26	0.000%	70.625%
9444	YIREN DIGITAL LTD SPS ADR ADR USD.0001			102		295.16	0.000%	70.625%
9445	STELLA CHEMIFA CORP COMMON STOCK			11		295.01	0.000%	70.625%
9446	TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0			103		294.69	0.000%	70.626%
9447	AVENUESAI LTD COMMON STOCK INR1.0			2,167		294.60	0.000%	70.626%
9448	JW PHARMACEUTICAL COMMON STOCK KRW2500.0			16		294.53	0.000%	70.626%
9449	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			45		294.36	0.000%	70.626%
9450	LINEA DIRECTA ASEGURADORA SA COMMON STOCK			265		294.23	0.000%	70.626%
9451	ORION SA COMMON STOCK			70		294.22	0.000%	70.626%
9452	BELLUNA CO LTD COMMON STOCK			63		293.93	0.000%	70.626%
9453	UEM SUNRISE BHD COMMON STOCK			2,684		293.92	0.000%	70.626%
9454	BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01			16		293.90	0.000%	70.626%
9455	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			1,263		293.83	0.000%	70.627%
9456	ABOITIZ POWER CORP COMMON STOCK PHP1.0			515		293.80	0.000%	70.627%
9457	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0			64		293.64	0.000%	70.627%
9458	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0			19		293.60	0.000%	70.627%
9459	WONIK QNC CORP COMMON STOCK KRW500.0			18		293.20	0.000%	70.627%
9460	CHUBU STEEL PLATE CO LTD COMMON STOCK			26		293.15	0.000%	70.627%
9461	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0			249		293.12	0.000%	70.627%
9462	SINOCHEM INTL CORP A COMMON STOCK CNY1.0			579		293.09	0.000%	70.627%
9463	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0			453		293.06	0.000%	70.628%
9464	FIRST WESTERN FINANCIAL INC COMMON STOCK			16		292.91	0.000%	70.628%
9465	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			11		292.87	0.000%	70.628%
9466	XUNLEI LTD ADR ADR USD.00025			69		292.72	0.000%	70.628%
9467	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0			475		292.67	0.000%	70.628%
9468	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0			518		292.50	0.000%	70.628%
9469	TAZMO CO COMMON STOCK			24		292.49	0.000%	70.628%
9470	FIRST MILLING CO COMMON STOCK SAR10.0			32		292.42	0.000%	70.628%
9471	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01			18		292.23	0.000%	70.628%
9472	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0			90		292.17	0.000%	70.629%
9473	HANGZHOU GREATSTAR INDUSTRIA COMMON STOCK CNY1.0			76		292.15	0.000%	70.629%
9474	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0			240		292.13	0.000%	70.629%
9475	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0			85		291.93	0.000%	70.629%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9476	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0			371		291.79	0.000%	70.629%
9477	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0			48		291.49	0.000%	70.629%
9478	ADTRAN HOLDINGS INC COMMON STOCK USD.01			39		291.47	0.000%	70.629%
9479	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0			112		291.44	0.000%	70.629%
9480	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005			74		291.38	0.000%	70.629%
9481	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0			276		291.34	0.000%	70.630%
9482	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK			10		291.07	0.000%	70.630%
9483	MEGAWORLD CORP COMMON STOCK PHP1.0			10,006		291.00	0.000%	70.630%
9484	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A			824		290.97	0.000%	70.630%
9485	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0			102		290.83	0.000%	70.630%
9486	KNJ CO LTD COMMON STOCK KRW500.0			17		290.80	0.000%	70.630%
9487	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A			493		290.59	0.000%	70.630%
9488	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			78		290.54	0.000%	70.630%
9489	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0			219		290.44	0.000%	70.631%
9490	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01			38		290.40	0.000%	70.631%
9491	TOMOE CORP COMMON STOCK			30		290.23	0.000%	70.631%
9492	QASSIM CEMENT/THE COMMON STOCK SAR10.0			35		290.22	0.000%	70.631%
9493	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001			25		290.21	0.000%	70.631%
9494	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0			110		290.01	0.000%	70.631%
9495	PROPEL FUNERAL PARTNERS LTD COMMON STOCK			122		289.85	0.000%	70.631%
9496	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			151		289.84	0.000%	70.631%
9497	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0			59		289.81	0.000%	70.631%
9498	VILLEROY + BOCH AG PREF PREFERENCE			17		289.75	0.000%	70.632%
9499	FSP TECHNOLOGY INC COMMON STOCK TWD10.0			222		289.71	0.000%	70.632%
9500	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0			237		289.70	0.000%	70.632%
9501	DRAEGERWERK AG COMMON STOCK			4		289.64	0.000%	70.632%
9502	CHUN YUAN STEEL COMMON STOCK TWD10.0			536		289.61	0.000%	70.632%
9503	AUTO PARTNER SA COMMON STOCK PLN.1			77		289.61	0.000%	70.632%
9504	TIPS MUSIC LTD COMMON STOCK INR1.0			66		289.59	0.000%	70.632%
9505	JPP HOLDING CO LTD COMMON STOCK TWD10.0			46		289.52	0.000%	70.632%
9506	MEDIAALPHA INC CLASS A COMMON STOCK USD.01			39		289.45	0.000%	70.632%
9507	GLOBAL ONE REIT REIT			0		289.35	0.000%	70.633%
9508	M TRON INDUSTRIES INC COMMON STOCK USD.01			6		289.31	0.000%	70.633%
9509	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0			120		288.96	0.000%	70.633%
9510	MORGUARD CORP COMMON STOCK			5		288.90	0.000%	70.633%
9511	AARTI PHARMALABS LTD COMMON STOCK INR5.0			49		288.82	0.000%	70.633%
9512	MARCOPOLO SA COMMON STOCK			306		288.79	0.000%	70.633%
9513	RIETER HOLDING AG REG COMMON STOCK CHF.01			96		288.76	0.000%	70.633%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9514	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0			94		288.76	0.000%	70.633%
9515	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1			1,607		288.70	0.000%	70.634%
9516	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			19		288.63	0.000%	70.634%
9517	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0			524		288.43	0.000%	70.634%
9518	KEEPER TECHNICAL LABORATORY COMMON STOCK			17		288.40	0.000%	70.634%
9519	OCEANA GROUP LTD COMMON STOCK ZAR.001			116		288.35	0.000%	70.634%
9520	BY HEALTH CO LTD A COMMON STOCK CNY1.0			221		288.00	0.000%	70.634%
9521	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0			443		287.92	0.000%	70.634%
9522	FUJIYA CO LTD COMMON STOCK			24		287.90	0.000%	70.634%
9523	NIPPON CARBON CO LTD COMMON STOCK			12		287.80	0.000%	70.634%
9524	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0			83		287.50	0.000%	70.635%
9525	KAPPA CREATE CO LTD COMMON STOCK			38		287.49	0.000%	70.635%
9526	HARTALEGA HOLDINGS BHD COMMON STOCK			1,705		287.46	0.000%	70.635%
9527	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			237		287.38	0.000%	70.635%
9528	AYGAZ AS COMMON STOCK TRY1.0			69		287.38	0.000%	70.635%
9529	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0			88		287.37	0.000%	70.635%
9530	EMPRESAS LIPIGAS SA COMMON STOCK NPV			40		287.21	0.000%	70.635%
9531	KINTETSU DEPT STORE CO LTD COMMON STOCK			33		287.07	0.000%	70.635%
9532	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			12		287.02	0.000%	70.635%
9533	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			7,825		286.90	0.000%	70.636%
9534	TA ANN HOLDINGS BERHAD COMMON STOCK			325		286.89	0.000%	70.636%
9535	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			67		286.82	0.000%	70.636%
9536	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0			91		286.81	0.000%	70.636%
9537	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			27		286.76	0.000%	70.636%
9538	GRUPA AZOTY SA COMMON STOCK PLN5.0			83		286.76	0.000%	70.636%
9539	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0			139		286.55	0.000%	70.636%
9540	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0			203		286.50	0.000%	70.636%
9541	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			95		286.47	0.000%	70.636%
9542	CATALYST METALS LTD COMMON STOCK			63		286.45	0.000%	70.637%
9543	KRS CORP COMMON STOCK			18		286.43	0.000%	70.637%
9544	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0			64		286.43	0.000%	70.637%
9545	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0			127		286.17	0.000%	70.637%
9546	SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0			85		286.10	0.000%	70.637%
9547	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1			1,136		286.00	0.000%	70.637%
9548	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			189		285.73	0.000%	70.637%
9549	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4			191		285.70	0.000%	70.637%
9550	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			249		285.64	0.000%	70.638%
9551	AIPHONE CO LTD COMMON STOCK			20		285.35	0.000%	70.638%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9552	SANYO SHOKAI LTD COMMON STOCK			14		285.35	0.000%	70.638%
9553	QUANTERIX CORP COMMON STOCK USD.001			59		285.23	0.000%	70.638%
9554	TAYLOR DEVICES INC COMMON STOCK USD.025			4		285.02	0.000%	70.638%
9555	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0			150		285.01	0.000%	70.638%
9556	X FAB SILICON FOUNDRIES SE COMMON STOCK			70		284.93	0.000%	70.638%
9557	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0			14,384		284.87	0.000%	70.638%
9558	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01			406		284.84	0.000%	70.638%
9559	GHCL LTD COMMON STOCK INR10.0			73		284.74	0.000%	70.639%
9560	SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0			12		284.66	0.000%	70.639%
9561	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0			153		284.61	0.000%	70.639%
9562	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0			35		284.36	0.000%	70.639%
9563	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0			166		284.23	0.000%	70.639%
9564	DEXUS INDUSTRIA REIT REIT			209		284.12	0.000%	70.639%
9565	TURTLE BEACH CORP COMMON STOCK			31		284.12	0.000%	70.639%
9566	PROSEGUR CASH SA COMMON STOCK EUR.02			505		283.87	0.000%	70.639%
9567	ADESSO SE COMMON STOCK			5		283.85	0.000%	70.639%
9568	T RAD CO LTD COMMON STOCK			6		283.59	0.000%	70.640%
9569	DINE BRANDS GLOBAL INC COMMON STOCK USD.01			12		283.47	0.000%	70.640%
9570	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			21		283.39	0.000%	70.640%
9571	CRESCO LTD COMMON STOCK			39		283.30	0.000%	70.640%
9572	WAKACHIKU CONSTRUCTION COMMON STOCK			12		283.25	0.000%	70.640%
9573	ITFOR INC COMMON STOCK			34		283.21	0.000%	70.640%
9574	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0			198		283.20	0.000%	70.640%
9575	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			17		283.12	0.000%	70.640%
9576	STHREE PLC COMMON STOCK			163		283.02	0.000%	70.640%
9577	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0			882		282.88	0.000%	70.641%
9578	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0			200		282.80	0.000%	70.641%
9579	KPP GROUP HOLDINGS CO LTD COMMON STOCK			64		282.79	0.000%	70.641%
9580	XIANHE CO LTD A COMMON STOCK CNY1.0			105		282.55	0.000%	70.641%
9581	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0			53		282.48	0.000%	70.641%
9582	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR2.0			165		282.43	0.000%	70.641%
9583	8X8 INC COMMON STOCK USD.001			178		282.09	0.000%	70.641%
9584	PACK CORP/THE COMMON STOCK			44		282.08	0.000%	70.641%
9585	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			279		282.02	0.000%	70.641%
9586	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			296		281.41	0.000%	70.642%
9587	EUCATEX SA INDUSTRIA PREF PREFERENCE			90		281.39	0.000%	70.642%
9588	RATTANINDIA POWER LTD COMMON STOCK INR10.0			4,143		281.36	0.000%	70.642%
9589	SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A			1,309		281.32	0.000%	70.642%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9590	GAS MALAYSIA BHD COMMON STOCK			308		281.31	0.000%	70.642%
9591	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0			107		281.23	0.000%	70.642%
9592	HEIWA CORP COMMON STOCK			29		281.19	0.000%	70.642%
9593	INNOTECH CORP COMMON STOCK			20		281.15	0.000%	70.642%
9594	TOKYO TEKKO CO LTD COMMON STOCK			9		281.04	0.000%	70.642%
9595	GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK			361		280.96	0.000%	70.643%
9596	LMW LTD COMMON STOCK INR10.0			2		280.71	0.000%	70.643%
9597	PAISALO DIGITAL LTD COMMON STOCK INR1.0			966		280.57	0.000%	70.643%
9598	PARKE BANCORP INC COMMON STOCK USD.1			14		280.48	0.000%	70.643%
9599	YEAHKA LTD COMMON STOCK USD.00003			366		280.47	0.000%	70.643%
9600	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0			405		280.43	0.000%	70.643%
9601	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0			703		280.40	0.000%	70.643%
9602	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0			119		280.38	0.000%	70.643%
9603	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0			170		280.26	0.000%	70.643%
9604	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0			58		280.11	0.000%	70.644%
9605	KOSAIDO HOLDINGS CO LTD COMMON STOCK			119		279.70	0.000%	70.644%
9606	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			38		279.54	0.000%	70.644%
9607	SCROLL CORP COMMON STOCK			42		279.42	0.000%	70.644%
9608	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK			157		279.39	0.000%	70.644%
9609	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0			46		279.35	0.000%	70.644%
9610	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			15		279.21	0.000%	70.644%
9611	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0			202		279.20	0.000%	70.644%
9612	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0			253		279.02	0.000%	70.644%
9613	SMARTRENT INC COMMON STOCK USD.0001			247		278.98	0.000%	70.645%
9614	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0			229		278.69	0.000%	70.645%
9615	DRB HICOM BHD COMMON STOCK			1,198		278.56	0.000%	70.645%
9616	YUNDA HOLDING GROUP CO LTD A COMMON STOCK CNY1.0			361		278.43	0.000%	70.645%
9617	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0			308		278.41	0.000%	70.645%
9618	HARGREAVES SERVICES PLC COMMON STOCK GBP.1			35		278.32	0.000%	70.645%
9619	INFORMATION SERVICES GROUP COMMON STOCK USD.0001			78		278.19	0.000%	70.645%
9620	GC CELL CORP COMMON STOCK KRW500.0			21		277.97	0.000%	70.645%
9621	STILLFRONT GROUP AB COMMON STOCK SEK.07			758		277.93	0.000%	70.645%
9622	CARE RATINGS LTD COMMON STOCK INR10.0			21		277.78	0.000%	70.646%
9623	FUKUOKA REIT CORP REIT			0		277.54	0.000%	70.646%
9624	INARI AMERTRON BHD COMMON STOCK			1,028		277.49	0.000%	70.646%
9625	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0			224		277.33	0.000%	70.646%
9626	NITTA GELATIN INC COMMON STOCK			40		277.31	0.000%	70.646%
9627	ESAB INDIA LTD COMMON STOCK INR10.0			6		277.10	0.000%	70.646%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9628	FORAN MINING CORPORATION COMMON STOCK			69		277.07	0.000%	70.646%
9629	SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			268		277.06	0.000%	70.646%
9630	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0			1,007		276.68	0.000%	70.646%
9631	COFFEE STAIN GROUP AB B COMMON STOCK			203		276.66	0.000%	70.647%
9632	VARROC ENGINEERING LTD COMMON STOCK INR1.0			63		276.59	0.000%	70.647%
9633	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0			380		276.45	0.000%	70.647%
9634	WEIMOB INC COMMON STOCK USD.0001			1,515		276.16	0.000%	70.647%
9635	PORVAIR PLC COMMON STOCK GBP.02			35		276.06	0.000%	70.647%
9636	KOSSAN RUBBER INDUSTRIES COMMON STOCK			1,435		275.98	0.000%	70.647%
9637	CUSTODIAN PROPERTY INCOME RE REIT GBP.01			317		275.94	0.000%	70.647%
9638	TOMOKU CO LTD COMMON STOCK			16		275.90	0.000%	70.647%
9639	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001			199		275.89	0.000%	70.647%
9640	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0			473		275.85	0.000%	70.648%
9641	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0			296		275.77	0.000%	70.648%
9642	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0			212		275.75	0.000%	70.648%
9643	GHITHA HOLDING PJSC COMMON STOCK			80		275.71	0.000%	70.648%
9644	KILLAM APARTMENT REAL ESTATE REIT			30		275.62	0.000%	70.648%
9645	MEISEI INDUSTRIAL CO LTD COMMON STOCK			29		275.61	0.000%	70.648%
9646	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0			12		275.40	0.000%	70.648%
9647	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0			4		275.36	0.000%	70.648%
9648	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0			169		275.31	0.000%	70.648%
9649	GLADSTONE COMMERCIAL CORP REIT USD.001			30		275.20	0.000%	70.649%
9650	ASPEN AEROGELS INC COMMON STOCK USD.00001			119		275.19	0.000%	70.649%
9651	BANCO SANTANDER CHILE COMMON STOCK			4,319		275.19	0.000%	70.649%
9652	M UP HOLDINGS INC COMMON STOCK			85		275.14	0.000%	70.649%
9653	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0			286		275.10	0.000%	70.649%
9654	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0			207		274.99	0.000%	70.649%
9655	INIT INNOVATION IN TRAFFIC S COMMON STOCK			7		274.96	0.000%	70.649%
9656	YONDOSHI HOLDINGS INC COMMON STOCK			31		274.90	0.000%	70.649%
9657	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0			50		274.87	0.000%	70.649%
9658	FORFARMERS NV COMMON STOCK EUR.01			49		274.83	0.000%	70.650%
9659	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0			379		274.73	0.000%	70.650%
9660	TSOGO SUN LIMITED COMMON STOCK ZAR.02			790		274.46	0.000%	70.650%
9661	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			9,790		274.44	0.000%	70.650%
9662	YAKUODO HOLDINGS CO LTD COMMON STOCK			28		274.42	0.000%	70.650%
9663	HUMEDIX CO LTD COMMON STOCK KRW500.0			12		274.29	0.000%	70.650%
9664	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0			35		274.25	0.000%	70.650%
9665	PNC INFRATECH LTD COMMON STOCK INR2.0			162		274.23	0.000%	70.650%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9666	ORANGE BELGIUM COMMON STOCK			16		274.20	0.000%	70.650%
9667	JIANGSU LIHUA FOODS GROUP CO COMMON STOCK CNY1.0			123		274.17	0.000%	70.651%
9668	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0			351		274.15	0.000%	70.651%
9669	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0			41		274.09	0.000%	70.651%
9670	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0			246		273.97	0.000%	70.651%
9671	OKABE CO LTD COMMON STOCK			55		273.91	0.000%	70.651%
9672	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0			4		273.73	0.000%	70.651%
9673	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0			1,671		273.54	0.000%	70.651%
9674	AEDAS HOMES SA COMMON STOCK EUR1.0			13		273.30	0.000%	70.651%
9675	D LINK CORP COMMON STOCK TWD10.0			740		273.27	0.000%	70.651%
9676	IEI INTEGRATION CORP COMMON STOCK TWD10.0			193		273.19	0.000%	70.651%
9677	GOOD COM ASSET CO LTD COMMON STOCK			37		273.10	0.000%	70.652%
9678	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0			227		273.04	0.000%	70.652%
9679	BASF INDIA LTD COMMON STOCK INR10.0			10		273.03	0.000%	70.652%
9680	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			140		272.65	0.000%	70.652%
9681	SAMYANG BIOPHARM CORP COMMON STOCK			5		272.48	0.000%	70.652%
9682	VULCABRAS SA COMMON STOCK			99		272.39	0.000%	70.652%
9683	MIYAJI ENGINEERING GROUP INC COMMON STOCK			30		272.23	0.000%	70.652%
9684	TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0			471		272.17	0.000%	70.652%
9685	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			37		272.17	0.000%	70.652%
9686	IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0			14		272.08	0.000%	70.653%
9687	RETAIL ESTATES REIT			5		272.04	0.000%	70.653%
9688	CHUGAI RO CO LTD COMMON STOCK			11		271.87	0.000%	70.653%
9689	UNISOL HOLDINGS CORP COMMON STOCK			24		271.73	0.000%	70.653%
9690	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK			84		271.73	0.000%	70.653%
9691	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0			11		271.69	0.000%	70.653%
9692	RENOVA INC COMMON STOCK			78		271.68	0.000%	70.653%
9693	FIXSTARS CORP COMMON STOCK			37		271.68	0.000%	70.653%
9694	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0			655		271.67	0.000%	70.653%
9695	NATIONAL STORAGE REIT REIT			185		271.66	0.000%	70.654%
9696	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			0		271.65	0.000%	70.654%
9697	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0			41		271.64	0.000%	70.654%
9698	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0			275		271.63	0.000%	70.654%
9699	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			57		271.57	0.000%	70.654%
9700	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			17		271.54	0.000%	70.654%
9701	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0			89		271.50	0.000%	70.654%
9702	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0			29		271.28	0.000%	70.654%
9703	VETOQUINOL SA COMMON STOCK EUR2.5			4		271.23	0.000%	70.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9704	NEW PACIFIC METALS CORP COMMON STOCK			64		271.14	0.000%	70.655%
9705	SKC CO LTD COMMON STOCK KRW5000.0			5		271.09	0.000%	70.655%
9706	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0			38		270.91	0.000%	70.655%
9707	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0			2,723		270.90	0.000%	70.655%
9708	YENI GIMAT GAYRIMENKUL ORTAK REIT TRY1.0			110		270.86	0.000%	70.655%
9709	L+C BIO CO LTD COMMON STOCK KRW500.0			5		270.85	0.000%	70.655%
9710	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0			97		270.83	0.000%	70.655%
9711	TOPY INDUSTRIES LTD COMMON STOCK			16		270.72	0.000%	70.655%
9712	TOYO KANETSU K K COMMON STOCK			18		270.62	0.000%	70.655%
9713	MEDLEY INC COMMON STOCK			29		270.57	0.000%	70.655%
9714	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0			9,477		270.56	0.000%	70.656%
9715	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0			93		270.48	0.000%	70.656%
9716	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0			213		270.40	0.000%	70.656%
9717	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A			741		270.32	0.000%	70.656%
9718	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0			139		270.24	0.000%	70.656%
9719	HONG LEONG INDUSTRIES BHD COMMON STOCK			76		270.06	0.000%	70.656%
9720	ORSERO SPA COMMON STOCK NPV			16		270.06	0.000%	70.656%
9721	WERELDHAVE NV REIT EUR1.0			13		269.99	0.000%	70.656%
9722	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0			11		269.92	0.000%	70.656%
9723	JIANGSU XINQUAN AUTOMOTIVE A COMMON STOCK CNY1.0			30		269.92	0.000%	70.657%
9724	NVE CORP COMMON STOCK USD.01			5		269.86	0.000%	70.657%
9725	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			368		269.67	0.000%	70.657%
9726	COGECO INC COMMON STOCK			7		269.61	0.000%	70.657%
9727	EVI INDUSTRIES INC COMMON STOCK USD.025			19		269.52	0.000%	70.657%
9728	MANITOU BF COMMON STOCK EUR1.0			13		269.50	0.000%	70.657%
9729	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0			0		269.33	0.000%	70.657%
9730	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0			120		269.30	0.000%	70.657%
9731	EW SCRIPPS CO/THE A COMMON STOCK USD.01			87		269.17	0.000%	70.657%
9732	FINWISE BANCORP COMMON STOCK USD.001			22		269.14	0.000%	70.658%
9733	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0			508		269.11	0.000%	70.658%
9734	SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0			170		268.69	0.000%	70.658%
9735	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0			345		268.66	0.000%	70.658%
9736	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			5		268.66	0.000%	70.658%
9737	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0			240		268.65	0.000%	70.658%
9738	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0			26		268.64	0.000%	70.658%
9739	FASTNED CVA DUTCH CERT EUR.01			14		268.63	0.000%	70.658%
9740	TOHO HOLDINGS CO LTD COMMON STOCK			12		268.59	0.000%	70.658%
9741	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			53		268.55	0.000%	70.658%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9742	UDEMY INC COMMON STOCK USD.00001			72		268.54	0.000%	70.659%
9743	CENTRAL NEW ENERGY HOLDING G COMMON STOCK HKD.00063			351		268.48	0.000%	70.659%
9744	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0			69		268.47	0.000%	70.659%
9745	TOURISM HOLDINGS LTD COMMON STOCK			221		268.32	0.000%	70.659%
9746	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0			76		268.26	0.000%	70.659%
9747	DEUTSCHE EUROSHOP AG COMMON STOCK			15		268.11	0.000%	70.659%
9748	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1			326		268.05	0.000%	70.659%
9749	SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0			59		267.94	0.000%	70.659%
9750	CHLITINA HOLDING LTD COMMON STOCK TWD10.0			103		267.89	0.000%	70.659%
9751	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0			85		267.88	0.000%	70.660%
9752	BATI CIMENTO COMMON STOCK TRY1.0			2,933		267.87	0.000%	70.660%
9753	DECEUNINCK NV COMMON STOCK			132		267.87	0.000%	70.660%
9754	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0			165		267.83	0.000%	70.660%
9755	FEED ONE CO LTD COMMON STOCK			42		267.77	0.000%	70.660%
9756	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0			2		267.70	0.000%	70.660%
9757	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A			1,193		267.70	0.000%	70.660%
9758	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			480		267.61	0.000%	70.660%
9759	MJ GLEESON PLC COMMON STOCK GBP.02			76		267.57	0.000%	70.660%
9760	AIRMAN CORP COMMON STOCK			25		267.51	0.000%	70.661%
9761	ARABIAN CEMENT COMMON STOCK SAR10.0			60		267.42	0.000%	70.661%
9762	ALLIED SUPREME CORP COMMON STOCK TWD10.0			46		267.32	0.000%	70.661%
9763	MSSCORPS CO LTD COMMON STOCK TWD10.0			40		267.31	0.000%	70.661%
9764	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0			21		267.29	0.000%	70.661%
9765	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001			185		267.22	0.000%	70.661%
9766	KOJIMA CO LTD COMMON STOCK			42		267.16	0.000%	70.661%
9767	ENERGIX RENEWABLE ENERGIES COMMON STOCK			56		267.10	0.000%	70.661%
9768	SUNOPTA INC COMMON STOCK			56		267.08	0.000%	70.661%
9769	XEROX HOLDINGS CORP COMMON STOCK USD1.0			200		267.01	0.000%	70.661%
9770	A.F.P. HABITAT S.A. COMMON STOCK CLP1.18			223		266.98	0.000%	70.662%
9771	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0			115		266.93	0.000%	70.662%
9772	TRADERS HOLDINGS CO LTD COMMON STOCK			49		266.93	0.000%	70.662%
9773	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK			100		266.89	0.000%	70.662%
9774	SOGEFI COMMON STOCK EUR.52			99		266.87	0.000%	70.662%
9775	YC CORP COMMON STOCK KRW100.0			24		266.85	0.000%	70.662%
9776	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0			59		266.83	0.000%	70.662%
9777	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0			58		266.80	0.000%	70.662%
9778	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01			11		266.21	0.000%	70.662%
9779	PHICHEM CORP A COMMON STOCK CNY1.0			78		266.19	0.000%	70.663%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9780	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0			54		266.11	0.000%	70.663%
9781	ESSENTRA PLC COMMON STOCK GBP.25			250		266.06	0.000%	70.663%
9782	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			542		265.94	0.000%	70.663%
9783	SUMBER TANI AGUNG RESOURCES COMMON STOCK IDR100.0			5,156		265.88	0.000%	70.663%
9784	HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0			184		265.85	0.000%	70.663%
9785	ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.0			92		265.81	0.000%	70.663%
9786	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001			26		265.76	0.000%	70.663%
9787	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0			295		265.73	0.000%	70.663%
9788	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			597		265.64	0.000%	70.663%
9789	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0			83		265.59	0.000%	70.664%
9790	29METALS LTD COMMON STOCK			1,246		265.53	0.000%	70.664%
9791	RMR GROUP INC/THE A COMMON STOCK			22		265.49	0.000%	70.664%
9792	OAK VALLEY BANCORP COMMON STOCK			11		265.36	0.000%	70.664%
9793	KIWI PROPERTY GROUP LTD COMMON STOCK			594		265.30	0.000%	70.664%
9794	VINA TECH CO LTD COMMON STOCK KRW500.0			4		265.14	0.000%	70.664%
9795	TAIWAN SAKURA CORP COMMON STOCK TWD10.0			129		265.06	0.000%	70.664%
9796	YAMATANE CORP COMMON STOCK			24		264.95	0.000%	70.664%
9797	NMDC STEEL LTD COMMON STOCK INR10.0			799		264.89	0.000%	70.664%
9798	COSCO SHIPPING INTERNATIONAL COMMON STOCK			3,672		264.63	0.000%	70.665%
9799	DONGSUH COMPANIES INC COMMON STOCK KRW500.0			19		264.57	0.000%	70.665%
9800	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0			133		264.45	0.000%	70.665%
9801	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			452		264.37	0.000%	70.665%
9802	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0			26		264.08	0.000%	70.665%
9803	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0			388		264.01	0.000%	70.665%
9804	CTOS DIGITAL BHD COMMON STOCK			1,750		264.00	0.000%	70.665%
9805	HISAKA WORKS LTD COMMON STOCK			30		263.96	0.000%	70.665%
9806	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			513		263.96	0.000%	70.665%
9807	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0			771		263.70	0.000%	70.665%
9808	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0			57		263.55	0.000%	70.666%
9809	STAR MICA HOLDINGS CO LTD COMMON STOCK			33		263.47	0.000%	70.666%
9810	BRCK GROUP PLC COMMON STOCK GBP.01			504		263.34	0.000%	70.666%
9811	SHUI ON LAND LTD COMMON STOCK USD.0025			4,216		263.29	0.000%	70.666%
9812	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			4		263.27	0.000%	70.666%
9813	CHANGE HOLDINGS INC COMMON STOCK			55		263.26	0.000%	70.666%
9814	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			416		263.19	0.000%	70.666%
9815	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0			38		263.07	0.000%	70.666%
9816	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0			88		263.00	0.000%	70.666%
9817	PAVILION REAL ESTATE INVEST REIT			707		262.97	0.000%	70.667%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9818	XIAMEN PORT DEVELOPMENT CO A COMMON STOCK CNY1.0			191		262.88	0.000%	70.667%
9819	KVUTZAT ACRO LTD COMMON STOCK			24		262.87	0.000%	70.667%
9820	FUNKO INC CLASS A COMMON STOCK USD.0001			71		262.86	0.000%	70.667%
9821	DAEDUCK CO LTD COMMON STOCK KRW500.0			41		262.85	0.000%	70.667%
9822	MARINE PRODUCTS CORP COMMON STOCK USD.1			47		262.79	0.000%	70.667%
9823	RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0			508		262.75	0.000%	70.667%
9824	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A			625		262.64	0.000%	70.667%
9825	ICHIBANYA CO LTD COMMON STOCK			61		262.59	0.000%	70.667%
9826	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			4		262.51	0.000%	70.667%
9827	CIA DE SANEAMENTO DO PARANA COMMON STOCK			169		262.50	0.000%	70.668%
9828	KAYSERI SEKER FABRIKASI AS COMMON STOCK			2,989		262.40	0.000%	70.668%
9829	YOKOWO CO LTD COMMON STOCK			17		262.40	0.000%	70.668%
9830	ICHIKOH INDUSTRIES LTD COMMON STOCK			97		262.39	0.000%	70.668%
9831	EMPEROR WATCH + JEWELLERY COMMON STOCK			7,943		262.38	0.000%	70.668%
9832	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25			45		262.36	0.000%	70.668%
9833	COM2US CORP COMMON STOCK KRW500.0			14		262.30	0.000%	70.668%
9834	TEGA INDUSTRIES LTD COMMON STOCK INR10.0			18		262.24	0.000%	70.668%
9835	LEWIS GROUP LTD COMMON STOCK ZAR.0001			62		262.21	0.000%	70.668%
9836	HANSSEM CO LTD COMMON STOCK KRW1000.0			10		262.14	0.000%	70.669%
9837	SENSEONICS HOLDINGS INC COMMON STOCK USD.001			43		262.02	0.000%	70.669%
9838	SAMT CO LTD COMMON STOCK KRW500.0			97		261.90	0.000%	70.669%
9839	IRICO DISPLAY DEVICES CO A COMMON STOCK CNY1.0			348		261.87	0.000%	70.669%
9840	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0			1,521		261.78	0.000%	70.669%
9841	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001			18		261.65	0.000%	70.669%
9842	SARAWAK OIL PALMS BERHAD COMMON STOCK			357		261.61	0.000%	70.669%
9843	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			37		261.54	0.000%	70.669%
9844	TRANSACTION CO LTD COMMON STOCK			41		261.49	0.000%	70.669%
9845	GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0			613		261.46	0.000%	70.669%
9846	NEXPOINT RESIDENTIAL REIT USD.01			12		261.40	0.000%	70.670%
9847	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12			98		261.37	0.000%	70.670%
9848	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0			8		261.28	0.000%	70.670%
9849	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01			1,810		260.87	0.000%	70.670%
9850	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0			284		260.77	0.000%	70.670%
9851	PHC HOLDINGS CORP COMMON STOCK			50		260.43	0.000%	70.670%
9852	KG DONGBUSTEEL COMMON STOCK KRW5000.0			83		260.40	0.000%	70.670%
9853	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0			12		260.34	0.000%	70.670%
9854	KOATSU GAS KOGYO CO LTD COMMON STOCK			48		260.26	0.000%	70.670%
9855	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01			66		260.18	0.000%	70.670%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9856	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0			7		260.03	0.000%	70.671%
9857	GREEN DEVELOPMENT ELECTRIC A COMMON STOCK CNY1.0			267		259.86	0.000%	70.671%
9858	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0			88		259.85	0.000%	70.671%
9859	MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0			174		259.83	0.000%	70.671%
9860	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0			2,734		259.80	0.000%	70.671%
9861	BALADNA COMMON STOCK QAR1.0			1,025		259.80	0.000%	70.671%
9862	ENTRA ASA COMMON STOCK NOK1.0			29		259.77	0.000%	70.671%
9863	EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5			10		259.77	0.000%	70.671%
9864	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0			166		259.69	0.000%	70.671%
9865	WEE HUR HOLDINGS LTD COMMON STOCK			560		259.67	0.000%	70.672%
9866	FORACO INTERNATIONAL SA COMMON STOCK			140		259.66	0.000%	70.672%
9867	GMO FINANCIAL HOLDINGS INC COMMON STOCK			57		259.48	0.000%	70.672%
9868	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0			21		259.44	0.000%	70.672%
9869	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0			49		259.37	0.000%	70.672%
9870	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0			219		259.30	0.000%	70.672%
9871	SPORTS TOTO BHD COMMON STOCK			1,000		259.22	0.000%	70.672%
9872	STRAITS TRADING CO LTD COMMON STOCK			253		259.20	0.000%	70.672%
9873	SUN WA TECHNOS CORP COMMON STOCK			16		259.17	0.000%	70.672%
9874	CATHAY NO 1 REIT REIT TWD10.0			748		259.11	0.000%	70.672%
9875	ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0			66		259.07	0.000%	70.673%
9876	TOWA BANK LTD/THE COMMON STOCK			44		258.98	0.000%	70.673%
9877	SHILPA MEDICARE LTD COMMON STOCK INR1.0			94		258.91	0.000%	70.673%
9878	ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0			175		258.85	0.000%	70.673%
9879	OHIO VALLEY BANC CORP COMMON STOCK USD1.0			8		258.85	0.000%	70.673%
9880	CRICUT INC CLASS A COMMON STOCK USD.001			81		258.71	0.000%	70.673%
9881	RUIDA FUTURES CO L A COMMON STOCK CNY1.0			93		258.66	0.000%	70.673%
9882	HALOWS CO LTD COMMON STOCK			11		258.51	0.000%	70.673%
9883	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			60		258.41	0.000%	70.673%
9884	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0			183		258.25	0.000%	70.673%
9885	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0			137		258.14	0.000%	70.674%
9886	CREXENDO INC COMMON STOCK USD.001			60		257.95	0.000%	70.674%
9887	TOMTOM NV COMMON STOCK EUR.2			56		257.95	0.000%	70.674%
9888	J OIL MILLS INC COMMON STOCK			26		257.66	0.000%	70.674%
9889	PEIJIA MEDICAL LTD COMMON STOCK USD.0001			453		257.55	0.000%	70.674%
9890	SD BIOSENSOR INC COMMON STOCK KRW500.0			59		257.51	0.000%	70.674%
9891	TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0			153		257.51	0.000%	70.674%
9892	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			10		257.50	0.000%	70.674%
9893	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0			401		257.50	0.000%	70.674%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9894	KEIHANSHIN BUILDING CO LTD COMMON STOCK			25		257.46	0.000%	70.674%
9895	MLS CO LTD A COMMON STOCK CNY1.0			261		257.46	0.000%	70.675%
9896	INDUSTRIES QATAR COMMON STOCK QAR1.0			105		257.43	0.000%	70.675%
9897	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			1,312		257.39	0.000%	70.675%
9898	SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0			150		257.39	0.000%	70.675%
9899	LEONG HUP INTERNATIONAL BHD COMMON STOCK			1,765		257.35	0.000%	70.675%
9900	NEUCA SA COMMON STOCK PLN1.0			2		257.31	0.000%	70.675%
9901	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0			69		257.13	0.000%	70.675%
9902	CHENGZHI CO LTD A COMMON STOCK CNY1.0			267		257.10	0.000%	70.675%
9903	MIDAC HOLDINGS CO LTD COMMON STOCK			26		257.05	0.000%	70.675%
9904	DAEWON CABLE CO LTD COMMON STOCK KRW500.0			73		256.81	0.000%	70.676%
9905	TOYO GOSEI CO LTD COMMON STOCK			5		256.76	0.000%	70.676%
9906	SUZUKI CO LTD COMMON STOCK			18		256.74	0.000%	70.676%
9907	SANKYO SEIKO CO LTD COMMON STOCK			59		256.74	0.000%	70.676%
9908	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0			2,631		256.61	0.000%	70.676%
9909	ATTACQ LTD REIT			298		256.59	0.000%	70.676%
9910	TERA PROBE INC COMMON STOCK			6		256.45	0.000%	70.676%
9911	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0			233		256.39	0.000%	70.676%
9912	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			541		256.38	0.000%	70.676%
9913	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0			101		256.25	0.000%	70.676%
9914	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0			31		256.23	0.000%	70.677%
9915	INDIA CEMENTS LTD COMMON STOCK INR10.0			78		256.12	0.000%	70.677%
9916	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A			678		256.06	0.000%	70.677%
9917	JAKKS PACIFIC INC COMMON STOCK USD.001			16		256.03	0.000%	70.677%
9918	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0			202		256.01	0.000%	70.677%
9919	HUADA AUTOMOTIVE TECHNOLOG A COMMON STOCK CNY1.0			47		255.99	0.000%	70.677%
9920	REPAY HOLDINGS CORP COMMON STOCK USD.0001			124		255.84	0.000%	70.677%
9921	SABRE CORP COMMON STOCK USD.01			292		255.83	0.000%	70.677%
9922	WHA PREMIUM GROWTH F REIT THB8.942600000000001 A			956		255.49	0.000%	70.677%
9923	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0			159		255.35	0.000%	70.677%
9924	SHINSHO CORP COMMON STOCK			19		255.20	0.000%	70.678%
9925	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0			24		255.19	0.000%	70.678%
9926	VITAL HEALTHCARE PROPERTY TR REIT			296		255.13	0.000%	70.678%
9927	TDC SOFT INC COMMON STOCK			48		255.01	0.000%	70.678%
9928	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0			141		254.97	0.000%	70.678%
9929	DODLA DAIRY LTD COMMON STOCK INR10.0			27		254.86	0.000%	70.678%
9930	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0			117		254.79	0.000%	70.678%
9931	KIRI INDUSTRIES LTD COMMON STOCK INR10.0			69		254.79	0.000%	70.678%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
9932	POLLARD BANKNOTE LTD COMMON STOCK			24		254.73	0.000%	70.678%
9933	WEST FRASER TIMBER CO LTD COMMON STOCK			5		254.69	0.000%	70.678%
9934	SPOK HOLDINGS INC COMMON STOCK USD.0001			28		254.59	0.000%	70.679%
9935	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0			19		254.56	0.000%	70.679%
9936	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK			416		254.55	0.000%	70.679%
9937	NESCO LTD COMMON STOCK INR2.0			28		254.45	0.000%	70.679%
9938	ALANDSBANKEN B COMMON STOCK			6		254.42	0.000%	70.679%
9939	HONEY HOPE HONESTY ENTERPRIS COMMON STOCK TWD10.0			139		254.24	0.000%	70.679%
9940	JANGHO GROUP CO LTD A COMMON STOCK CNY1.0			250		254.23	0.000%	70.679%
9941	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0			132		254.23	0.000%	70.679%
9942	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0			160		254.19	0.000%	70.679%
9943	EDREAMS ODIGEO SL COMMON STOCK EUR.1			92		254.18	0.000%	70.679%
9944	SJVN LTD COMMON STOCK INR10.0			426		254.15	0.000%	70.680%
9945	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0			635		254.15	0.000%	70.680%
9946	TACHIBANA ELETECH CO LTD COMMON STOCK			16		254.06	0.000%	70.680%
9947	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			28		254.04	0.000%	70.680%
9948	DAISUE CONSTRUCTION CO LTD COMMON STOCK			12		254.03	0.000%	70.680%
9949	COMPUTER ENGINEER + CONSULT COMMON STOCK			27		253.96	0.000%	70.680%
9950	ZURA BIO LTD COMMON STOCK USD.0001			52		253.80	0.000%	70.680%
9951	PROCREDIT HOLDING AG COMMON STOCK			34		253.67	0.000%	70.680%
9952	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01			720		253.62	0.000%	70.680%
9953	CANADA PACKERS INC COMMON STOCK			25		253.40	0.000%	70.680%
9954	UNITED SECURITY BANCSHARE/CA COMMON STOCK			33		253.28	0.000%	70.681%
9955	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0			134		253.22	0.000%	70.681%
9956	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			22		253.12	0.000%	70.681%
9957	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A			477		253.08	0.000%	70.681%
9958	VEDANT FASHIONS LTD COMMON STOCK INR1.0			79		253.01	0.000%	70.681%
9959	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0			157		253.01	0.000%	70.681%
9960	OMNI BRIDGEWAY LTD COMMON STOCK			302		252.95	0.000%	70.681%
9961	CSB BANK LTD COMMON STOCK			78		252.92	0.000%	70.681%
9962	TEIKOKU SEN I CO LTD COMMON STOCK			18		252.88	0.000%	70.681%
9963	TOC CO LTD COMMON STOCK			58		252.79	0.000%	70.681%
9964	DEAR LIFE CO LTD COMMON STOCK			47		252.77	0.000%	70.682%
9965	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A			955		252.76	0.000%	70.682%
9966	E COMMODITIES HOLDINGS LTD COMMON STOCK			3,140		252.70	0.000%	70.682%
9967	FIGEAC AERO COMMON STOCK EUR.12			27		252.66	0.000%	70.682%
9968	OKEA ASA COMMON STOCK NOK.1			111		252.66	0.000%	70.682%
9969	DUBAI TAXI CO PJSC COMMON STOCK AED.04			464		252.61	0.000%	70.682%

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Equity						**53,705,665.01**		**21.350%**
9970	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0			483		252.59	0.000%	70.682%
9971	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0			373		252.57	0.000%	70.682%
9972	TOP BRIGHT HOLDING CO LTD COMMON STOCK TWD10.0			37		252.55	0.000%	70.682%
9973	AVANTEL LTD COMMON STOCK INR2.0			216		252.44	0.000%	70.682%
9974	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			794		252.23	0.000%	70.683%
9975	TAMURA CORP COMMON STOCK			73		252.12	0.000%	70.683%
9976	SEOYON E HWA CO LTD COMMON STOCK KRW500.0			29		252.07	0.000%	70.683%
9977	SUNJIN CO LTD COMMON STOCK KRW500.0			39		252.05	0.000%	70.683%
9978	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0			759		251.92	0.000%	70.683%
9979	GESCO SE NA O.N COMMON STOCK EUR1.0			19		251.90	0.000%	70.683%
9980	SHINWA CO LTD COMMON STOCK			16		251.88	0.000%	70.683%
9981	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0			180		251.84	0.000%	70.683%
9982	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0			24		251.72	0.000%	70.683%
9983	SEALED AIR CORP COMMON STOCK USD.1			8		251.72	0.000%	70.683%
9984	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0			5,336		251.68	0.000%	70.684%
9985	PANORO ENERGY ASA COMMON STOCK NOK.05			122		251.67	0.000%	70.684%
9986	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0			55		251.67	0.000%	70.684%
9987	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0			526		251.60	0.000%	70.684%
9988	EUROPOWER ENERJI VE OTOMASYO COMMON STOCK			422		251.58	0.000%	70.684%
9989	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			6		251.30	0.000%	70.684%
9990	SAIBU GAS HOLDINGS CO LTD COMMON STOCK			20		251.30	0.000%	70.684%
9991	KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0			103		251.24	0.000%	70.684%
9992	COINSHARES INTERNATIONAL LTD COMMON STOCK GBP.00495			41		251.16	0.000%	70.684%
9993	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			208		251.16	0.000%	70.684%
9994	IBERPAPEL GESTION SA COMMON STOCK EUR.6			14		251.15	0.000%	70.685%
9995	ARGOSY PROPERTY LTD MUTUAL FUND			495		251.13	0.000%	70.685%
9996	RWS HOLDINGS PLC COMMON STOCK GBP.01			330		251.08	0.000%	70.685%
9997	TRIMEGAH BANGUN PERSADA TBK COMMON STOCK IDR100.0			3,687		250.98	0.000%	70.685%
9998	SOURCE ENERGY SERVICES LTD COMMON STOCK			28		250.96	0.000%	70.685%
9999	LIAN HWA FOODS CORP COMMON STOCK TWD10.0			123		250.91	0.000%	70.685%
10000	SYRAH RESOURCES LTD COMMON STOCK			2,019		250.81	0.000%	70.685%
10001	HOOSIERS HOLDINGS CO LTD COMMON STOCK			40		250.77	0.000%	70.685%
10002	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1			647		250.73	0.000%	70.685%
10003	MIRARTH REAL ESTATE INVESTME REIT			1		250.67	0.000%	70.685%
10004	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0			174		250.61	0.000%	70.686%
10005	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A			889		250.57	0.000%	70.686%
10006	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0			1,021		250.55	0.000%	70.686%
10007	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			31		250.46	0.000%	70.686%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10008	FRASER AND NEAVE LTD COMMON STOCK			293		250.42	0.000%	70.686%
10009	PADINI HOLDINGS BERHAD COMMON STOCK			706		250.42	0.000%	70.686%
10010	SYMBOTIC INC COMMON STOCK USD.0001			6		250.41	0.000%	70.686%
10011	JUPITER WAGONS LTD COMMON STOCK INR10.0			115		250.37	0.000%	70.686%
10012	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69			87		250.32	0.000%	70.686%
10013	QOL HOLDINGS CO LTD COMMON STOCK			27		250.30	0.000%	70.686%
10014	HYUNDAI GREEN FOOD COMMON STOCK			30		250.28	0.000%	70.687%
10015	LOVESAC CO/THE COMMON STOCK USD.00001			26		250.23	0.000%	70.687%
10016	NI HOLDINGS INC COMMON STOCK USD.01			25		250.19	0.000%	70.687%
10017	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			14		250.02	0.000%	70.687%
10018	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0			417		249.98	0.000%	70.687%
10019	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK			731		249.97	0.000%	70.687%
10020	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0			33		249.93	0.000%	70.687%
10021	MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0			12		249.88	0.000%	70.687%
10022	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0			10		249.80	0.000%	70.687%
10023	FOSSIL GROUP INC COMMON STOCK USD.01			72		249.79	0.000%	70.687%
10024	AEROSPACE INTELLIGENT MANU A COMMON STOCK CNY1.0			95		249.60	0.000%	70.688%
10025	AUTOHELLAS SA COMMON STOCK EUR.08			22		249.49	0.000%	70.688%
10026	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0			137		249.35	0.000%	70.688%
10027	PC JEWELLER LTD COMMON STOCK INR1.0			3,073		249.33	0.000%	70.688%
10028	CELLO WORLD LTD COMMON STOCK INR5.0			73		249.32	0.000%	70.688%
10029	KEPLER WEBER SA COMMON STOCK			177		249.23	0.000%	70.688%
10030	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			18		249.15	0.000%	70.688%
10031	RANK GROUP PLC COMMON STOCK GBP.1388889			263		249.13	0.000%	70.688%
10032	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0			85		249.12	0.000%	70.688%
10033	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0			243		248.99	0.000%	70.688%
10034	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0			245		248.85	0.000%	70.689%
10035	KANADEN CORP COMMON STOCK			22		248.63	0.000%	70.689%
10036	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0			103		248.59	0.000%	70.689%
10037	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0			240		248.57	0.000%	70.689%
10038	PROTHENA CORP PLC COMMON STOCK USD.01			39		248.49	0.000%	70.689%
10039	OUE LTD COMMON STOCK			362		248.49	0.000%	70.689%
10040	HAP SENG CONSOLIDATED COMMON STOCK			457		248.39	0.000%	70.689%
10041	DAIKYONISHIKAWA CORP COMMON STOCK			55		248.36	0.000%	70.689%
10042	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0			31		248.36	0.000%	70.689%
10043	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0			33		247.96	0.000%	70.689%
10044	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0			44		247.92	0.000%	70.690%
10045	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001			48		247.87	0.000%	70.690%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10046	NOVABRIDGE BIOSCIENCES ADR			102		247.74	0.000%	70.690%
10047	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0			500		247.72	0.000%	70.690%
10048	COMPUTER MODELLING GROUP LTD COMMON STOCK			112		247.70	0.000%	70.690%
10049	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0			112		247.63	0.000%	70.690%
10050	INTOPS CO LTD COMMON STOCK KRW500.0			24		247.60	0.000%	70.690%
10051	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05			20		247.56	0.000%	70.690%
10052	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A			947		247.53	0.000%	70.690%
10053	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			47		247.51	0.000%	70.690%
10054	GREENE COUNTY BANCORP INC COMMON STOCK USD.1			15		247.45	0.000%	70.691%
10055	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0			332		247.29	0.000%	70.691%
10056	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0			112		247.22	0.000%	70.691%
10057	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001			115		247.16	0.000%	70.691%
10058	ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0			76		247.10	0.000%	70.691%
10059	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0			106		247.09	0.000%	70.691%
10060	NICHIDEN CORP COMMON STOCK			20		247.08	0.000%	70.691%
10061	AUBAY COMMON STOCK EUR.5			6		247.04	0.000%	70.691%
10062	SAINT MARC HOLDINGS CO LTD COMMON STOCK			17		246.98	0.000%	70.691%
10063	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0			205		246.95	0.000%	70.691%
10064	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0			9		246.69	0.000%	70.692%
10065	LYCOPODIUM LTD COMMON STOCK			33		246.62	0.000%	70.692%
10066	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			21		246.58	0.000%	70.692%
10067	AMPLIFY ENERGY CORP COMMON STOCK USD.01			58		246.57	0.000%	70.692%
10068	GUNKUL ENGINEERING FORGN FOREIGN SH. A			4,166		246.56	0.000%	70.692%
10069	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0			157		246.46	0.000%	70.692%
10070	TIVOLI A/S COMMON STOCK DKK10.0			3		246.36	0.000%	70.692%
10071	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0			40		246.31	0.000%	70.692%
10072	ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0			129		246.23	0.000%	70.692%
10073	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0			255		245.98	0.000%	70.692%
10074	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0			39		245.83	0.000%	70.693%
10075	MPACT LTD COMMON STOCK ZAR.00001			239		245.83	0.000%	70.693%
10076	JSB CO LTD COMMON STOCK			15		245.80	0.000%	70.693%
10077	OMEGA FLEX INC COMMON STOCK USD.01			9		245.75	0.000%	70.693%
10078	HS HOLDINGS CO LTD COMMON STOCK			40		245.73	0.000%	70.693%
10079	GAMECARD HOLDINGS INC COMMON STOCK			18		245.67	0.000%	70.693%
10080	CENTURIA CAPITAL GROUP STAPLED SECURITY			247		245.65	0.000%	70.693%
10081	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01			5		245.60	0.000%	70.693%
10082	BANK OF GREECE COMMON STOCK EUR5.6			17		245.49	0.000%	70.693%
10083	MIZUHO MEDY CO LTD COMMON STOCK			27		245.33	0.000%	70.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10084	LUMI RENTAL CO COMMON STOCK SAR10.0			32		245.06	0.000%	70.693%
10085	NALWA SONS INVESTMENTS LTD COMMON STOCK INR10.0			5		244.90	0.000%	70.694%
10086	NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0			397		244.83	0.000%	70.694%
10087	NL INDUSTRIES COMMON STOCK USD.125			53		244.81	0.000%	70.694%
10088	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			296		244.72	0.000%	70.694%
10089	JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0			76		244.70	0.000%	70.694%
10090	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			3,029		244.66	0.000%	70.694%
10091	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0			286		244.57	0.000%	70.694%
10092	RYODEN CORP COMMON STOCK			14		244.56	0.000%	70.694%
10093	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0			152		244.53	0.000%	70.694%
10094	SPROTT INC COMMON STOCK			2		244.52	0.000%	70.694%
10095	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0			80		244.48	0.000%	70.695%
10096	CIVMEC LTD COMMON STOCK			279		244.42	0.000%	70.695%
10097	SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0			454		244.29	0.000%	70.695%
10098	PAN UNITED CORP LTD COMMON STOCK			309		244.29	0.000%	70.695%
10099	APARTMENT INVT + MGMT CO A REIT USD.01			75		244.08	0.000%	70.695%
10100	SUMITOMO PHARMA CO LTD COMMON STOCK			20		244.00	0.000%	70.695%
10101	KANGWON ENERGY CO LTD COMMON STOCK KRW500.0			30		243.95	0.000%	70.695%
10102	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001			1,256		243.87	0.000%	70.695%
10103	ALPEN CO LTD COMMON STOCK			23		243.86	0.000%	70.695%
10104	HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			531		243.83	0.000%	70.695%
10105	NITTOC CONSTRUCTION CO LTD COMMON STOCK			35		243.81	0.000%	70.696%
10106	SHEELA FOAM LTD COMMON STOCK INR5.0			54		243.77	0.000%	70.696%
10107	KANRO INC COMMON STOCK			36		243.70	0.000%	70.696%
10108	PROPERTY FOR INDUSTRY LTD COMMON STOCK			227		243.65	0.000%	70.696%
10109	SHENZHEN INVESTMENT LTD COMMON STOCK			3,061		243.62	0.000%	70.696%
10110	ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0			293		243.55	0.000%	70.696%
10111	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0			306		243.51	0.000%	70.696%
10112	MORROW BANK AB COMMON STOCK SEK1.0			225		243.39	0.000%	70.696%
10113	IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK			1,523		243.31	0.000%	70.696%
10114	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0			69		243.26	0.000%	70.696%
10115	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0			244		243.17	0.000%	70.696%
10116	OBJECTIVE CORPORATION LTD COMMON STOCK			36		243.11	0.000%	70.697%
10117	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0			32		242.94	0.000%	70.697%
10118	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK			17		242.86	0.000%	70.697%
10119	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0			137		242.83	0.000%	70.697%
10120	TXT E SOLUTIONS SPA COMMON STOCK EUR.5			10		242.80	0.000%	70.697%
10121	MOIL LTD COMMON STOCK INR10.0			97		242.78	0.000%	70.697%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10122	AISINO CORP A COMMON STOCK CNY1.0			222		242.73	0.000%	70.697%
10123	EGUARANTEE INC COMMON STOCK			30		242.69	0.000%	70.697%
10124	RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0			34		242.67	0.000%	70.697%
10125	SHANGHAI HUAFON ALUMINIUM A COMMON STOCK CNY1.0			91		242.66	0.000%	70.697%
10126	TUPY SA COMMON STOCK			124		242.45	0.000%	70.698%
10127	ASPO OYJ COMMON STOCK			40		242.30	0.000%	70.698%
10128	INES CORP COMMON STOCK			24		242.22	0.000%	70.698%
10129	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0			853		241.85	0.000%	70.698%
10130	PHARMAENGINE INC COMMON STOCK TWD10.0			157		241.84	0.000%	70.698%
10131	BOLSA DE VALORES DE COLOMBIA COMMON STOCK			72		241.83	0.000%	70.698%
10132	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0			117		241.70	0.000%	70.698%
10133	AREIT INC REIT PHP10.0			446		241.29	0.000%	70.698%
10134	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0			265		241.27	0.000%	70.698%
10135	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			663		241.26	0.000%	70.698%
10136	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0			59		241.25	0.000%	70.699%
10137	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			18		241.16	0.000%	70.699%
10138	XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0			148		241.11	0.000%	70.699%
10139	YOUGOV PLC COMMON STOCK GBP.002			114		241.00	0.000%	70.699%
10140	SUBARU ENTERPRISE CO LTD COMMON STOCK			14		240.93	0.000%	70.699%
10141	DXN HOLDINGS BHD COMMON STOCK			2,528		240.84	0.000%	70.699%
10142	HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0			43		240.83	0.000%	70.699%
10143	ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0			13,583		240.78	0.000%	70.699%
10144	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0			148		240.74	0.000%	70.699%
10145	TSINGHUA TONGFANG CO LTD A COMMON STOCK CNY1.0			234		240.73	0.000%	70.699%
10146	SHANTUI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			165		240.67	0.000%	70.699%
10147	ANORA GROUP OYJ COMMON STOCK NPV			66		240.55	0.000%	70.700%
10148	GOLFZON CO LTD COMMON STOCK KRW500.0			9		240.53	0.000%	70.700%
10149	AC IMMUNE SA COMMON STOCK CHF.02			111		240.42	0.000%	70.700%
10150	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			1,626		240.09	0.000%	70.700%
10151	VERTU MOTORS PLC COMMON STOCK GBP.1			401		240.08	0.000%	70.700%
10152	QUAD GRAPHICS INC COMMON STOCK USD.025			47		240.05	0.000%	70.700%
10153	NOVORAY CORP A COMMON STOCK CNY1.0			31		239.99	0.000%	70.700%
10154	JBM AUTO LTD COMMON STOCK INR1.0			53		239.89	0.000%	70.700%
10155	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			157		239.88	0.000%	70.700%
10156	GMM PFAUDLER LTD COMMON STOCK INR2.0			32		239.88	0.000%	70.700%
10157	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			614		239.87	0.000%	70.701%
10158	SFP HOLDINGS CO LTD COMMON STOCK			23		239.83	0.000%	70.701%
10159	NICE LTD SPON ADR ADR			3		239.81	0.000%	70.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10160	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0			40		239.76	0.000%	70.701%
10161	LCNB CORPORATION COMMON STOCK			19		239.75	0.000%	70.701%
10162	BRIDGEPOINT GROUP COMMON STOCK GBP.00005			96		239.68	0.000%	70.701%
10163	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			53		239.62	0.000%	70.701%
10164	AD WORKS GROUP CO LTD COMMON STOCK			109		239.62	0.000%	70.701%
10165	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0			143		239.60	0.000%	70.701%
10166	HIBISCUS PETROLEUM BHD COMMON STOCK			784		239.55	0.000%	70.701%
10167	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0			35		239.51	0.000%	70.701%
10168	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0			118		239.50	0.000%	70.702%
10169	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0			101		239.33	0.000%	70.702%
10170	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0			82		239.25	0.000%	70.702%
10171	CHINA LILANG LTD COMMON STOCK HKD.1			757		239.09	0.000%	70.702%
10172	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0			90		239.05	0.000%	70.702%
10173	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0			52		239.03	0.000%	70.702%
10174	OENEO COMMON STOCK EUR1.0			30		239.00	0.000%	70.702%
10175	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0			70		238.83	0.000%	70.702%
10176	GAKKEN HOLDINGS CO LTD COMMON STOCK			47		238.79	0.000%	70.702%
10177	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0			30		238.78	0.000%	70.702%
10178	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0			34		238.72	0.000%	70.703%
10179	LINK AND MOTIVATION INC COMMON STOCK			90		238.72	0.000%	70.703%
10180	ZIRAAT GAYRIMENKUL YATIRIM O REIT			620		238.69	0.000%	70.703%
10181	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001			1,390		238.67	0.000%	70.703%
10182	PEOPLES BANCORP OF NC COMMON STOCK			8		238.56	0.000%	70.703%
10183	TELSYS LTD COMMON STOCK ILS1.0			4		238.55	0.000%	70.703%
10184	DESKTOP SA COMMON STOCK			124		238.52	0.000%	70.703%
10185	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0			423		238.51	0.000%	70.703%
10186	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			116		238.35	0.000%	70.703%
10187	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0			73		238.27	0.000%	70.703%
10188	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0			37		238.13	0.000%	70.703%
10189	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0			95		238.07	0.000%	70.704%
10190	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0			489		238.06	0.000%	70.704%
10191	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0			1,005		238.06	0.000%	70.704%
10192	ALLIANZ MALAYSIA BHD COMMON STOCK			56		238.01	0.000%	70.704%
10193	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			11		237.94	0.000%	70.704%
10194	BAOTEK INDUSTRIAL MATERIALS COMMON STOCK TWD10.0			92		237.94	0.000%	70.704%
10195	IDOX PLC COMMON STOCK GBP.01			336		237.78	0.000%	70.704%
10196	IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0			284		237.77	0.000%	70.704%
10197	BRANDYWINE REALTY TRUST REIT USD.01			100		237.67	0.000%	70.704%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10198	HANGZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			222		237.66	0.000%	70.704%
10199	CAC HOLDINGS CORP COMMON STOCK			26		237.65	0.000%	70.705%
10200	JP HOLDINGS INC COMMON STOCK			64		237.64	0.000%	70.705%
10201	KT CORP COMMON STOCK KRW5000.0			7		237.57	0.000%	70.705%
10202	INDIA GLYCOLS LTD COMMON STOCK INR5.0			30		237.39	0.000%	70.705%
10203	3D SYSTEMS CORP COMMON STOCK USD.001			166		237.23	0.000%	70.705%
10204	SHINKO SHOJI CO LTD COMMON STOCK			46		237.10	0.000%	70.705%
10205	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0			199		237.10	0.000%	70.705%
10206	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0			78		237.08	0.000%	70.705%
10207	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001			19		236.98	0.000%	70.705%
10208	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0			586		236.98	0.000%	70.705%
10209	NUIX LTD COMMON STOCK			235		236.96	0.000%	70.705%
10210	TT ELECTRONICS PLC COMMON STOCK GBP.25			196		236.87	0.000%	70.706%
10211	MAUI LAND + PINEAPPLE CO COMMON STOCK			19		236.75	0.000%	70.706%
10212	CHARM CARE CORP COMMON STOCK			34		236.73	0.000%	70.706%
10213	CAPITALAND CHINA TRUST REIT			590		236.69	0.000%	70.706%
10214	ALTECH CORP COMMON STOCK			19		236.62	0.000%	70.706%
10215	VIEL ET COMPAGNIE COMMON STOCK EUR.2			16		236.55	0.000%	70.706%
10216	AGTHIA GROUP PJSC COMMON STOCK AED1.0			307		236.54	0.000%	70.706%
10217	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0			569		236.48	0.000%	70.706%
10218	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0			92		236.45	0.000%	70.706%
10219	ALL RING TECH CO LTD COMMON STOCK TWD10.0			18		236.37	0.000%	70.706%
10220	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0			117		236.29	0.000%	70.706%
10221	COREMAX CORP COMMON STOCK TWD10.0			129		236.25	0.000%	70.707%
10222	AURA INVESTMENTS LTD COMMON STOCK ILS.05			48		236.15	0.000%	70.707%
10223	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0			25		236.10	0.000%	70.707%
10224	SUMEC CORP LTD A COMMON STOCK CNY1.0			166		235.95	0.000%	70.707%
10225	SGL CARBON SE COMMON STOCK			69		235.92	0.000%	70.707%
10226	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			2,355		235.90	0.000%	70.707%
10227	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0			262		235.89	0.000%	70.707%
10228	MIRARTH HOLDINGS INC COMMON STOCK			117		235.84	0.000%	70.707%
10229	DB INC COMMON STOCK KRW500.0			226		235.75	0.000%	70.707%
10230	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0			1,008		235.65	0.000%	70.707%
10231	RS TECHNOLOGIES CO LTD COMMON STOCK			12		235.62	0.000%	70.708%
10232	EPENDION AB COMMON STOCK SEK.33			29		235.58	0.000%	70.708%
10233	ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001			36		235.56	0.000%	70.708%
10234	FACC AG COMMON STOCK			17		235.56	0.000%	70.708%
10235	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001			63		235.24	0.000%	70.708%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10236	FIDEA HOLDINGS CO LTD COMMON STOCK			23		235.22	0.000%	70.708%
10237	CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0			87		235.05	0.000%	70.708%
10238	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0			249		235.01	0.000%	70.708%
10239	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0			118		234.90	0.000%	70.708%
10240	FOXTONS GROUP PLC COMMON STOCK GBP.01			480		234.90	0.000%	70.708%
10241	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0			37		234.64	0.000%	70.708%
10242	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0			4		234.58	0.000%	70.709%
10243	AGRANA BETEILIGUNGS AG COMMON STOCK			23		234.53	0.000%	70.709%
10244	TAALERI OYJ COMMON STOCK			37		234.52	0.000%	70.709%
10245	INBODY CO LTD COMMON STOCK KRW500.0			14		234.42	0.000%	70.709%
10246	SUMMIT HOTEL PROPERTIES INC REIT			70		234.38	0.000%	70.709%
10247	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01			36		234.33	0.000%	70.709%
10248	MI TECHNOVATION BHD COMMON STOCK			403		234.28	0.000%	70.709%
10249	NET PROTECTIONS HOLDINGS INC COMMON STOCK			91		234.07	0.000%	70.709%
10250	IWATSUKA CONFECTIONERY CO COMMON STOCK			15		233.98	0.000%	70.709%
10251	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0			38		233.89	0.000%	70.709%
10252	SEIBU GIKEN CO LTD COMMON STOCK			19		233.66	0.000%	70.709%
10253	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0			1,175		233.62	0.000%	70.710%
10254	CHAMPION REIT REIT			881		233.61	0.000%	70.710%
10255	NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0			110		233.58	0.000%	70.710%
10256	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0			153		233.27	0.000%	70.710%
10257	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			18		233.17	0.000%	70.710%
10258	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01			360		233.08	0.000%	70.710%
10259	TECHNOTRANS SE COMMON STOCK			10		233.05	0.000%	70.710%
10260	FAIRVEST LTD B REIT			664		233.05	0.000%	70.710%
10261	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0			411		232.96	0.000%	70.710%
10262	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0			906		232.91	0.000%	70.710%
10263	AFRIMAT LTD COMMON STOCK ZAR.01			132		232.87	0.000%	70.710%
10264	JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0			115		232.85	0.000%	70.711%
10265	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0			699		232.80	0.000%	70.711%
10266	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0			123		232.58	0.000%	70.711%
10267	LOADSTAR CAPITAL KK COMMON STOCK			13		232.53	0.000%	70.711%
10268	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01			944		232.52	0.000%	70.711%
10269	WORLDLINE SA COMMON STOCK EUR.02			170		232.43	0.000%	70.711%
10270	EURONEXT NV COMMON STOCK EUR1.6			2		232.41	0.000%	70.711%
10271	EMECO HOLDINGS LTD COMMON STOCK			326		232.39	0.000%	70.711%
10272	AEON HOKKAIDO CORP COMMON STOCK			54		232.23	0.000%	70.711%
10273	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK			343		232.05	0.000%	70.711%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10274	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0			31		232.00	0.000%	70.712%
10275	STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0			192		231.99	0.000%	70.712%
10276	XP INC BDR BDR			14		231.97	0.000%	70.712%
10277	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK			605		231.95	0.000%	70.712%
10278	BUMI ARMADA BERHAD COMMON STOCK			3,855		231.92	0.000%	70.712%
10279	YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0			354		231.80	0.000%	70.712%
10280	OP BANCORP COMMON STOCK			23		231.74	0.000%	70.712%
10281	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0			79		231.72	0.000%	70.712%
10282	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0			4,557		231.71	0.000%	70.712%
10283	LASSILA + TIKANOJA PLC COMMON STOCK			35		231.66	0.000%	70.712%
10284	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A			501		231.62	0.000%	70.712%
10285	ARGO PROPERTIES NV COMMON STOCK			8		231.50	0.000%	70.713%
10286	SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0			115		231.48	0.000%	70.713%
10287	BUFFALO INC /JAPAN COMMON STOCK			9		231.34	0.000%	70.713%
10288	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0			138		231.34	0.000%	70.713%
10289	NETRONIX INC COMMON STOCK TWD10.0			92		231.32	0.000%	70.713%
10290	NETUREN CO LTD COMMON STOCK			32		231.27	0.000%	70.713%
10291	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0			385		231.26	0.000%	70.713%
10292	NIPPON CHEMI CON CORP COMMON STOCK			26		231.22	0.000%	70.713%
10293	STAMFORD LAND CORP LTD COMMON STOCK			812		231.18	0.000%	70.713%
10294	MIRAI CORP REIT			1		230.94	0.000%	70.713%
10295	ALLIED GROUP LTD COMMON STOCK			683		230.93	0.000%	70.713%
10296	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0			293		230.93	0.000%	70.714%
10297	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK			6		230.89	0.000%	70.714%
10298	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0			11		230.88	0.000%	70.714%
10299	ARAYA INDUSTRIAL CO LTD COMMON STOCK			8		230.87	0.000%	70.714%
10300	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			86		230.67	0.000%	70.714%
10301	HUAXIN BUILDING MATERIALS A COMMON STOCK CNY1.0			91		230.67	0.000%	70.714%
10302	NAMUGA CO LTD COMMON STOCK KRW500.0			20		230.61	0.000%	70.714%
10303	MICROBIO CO LTD COMMON STOCK TWD10.0			523		230.53	0.000%	70.714%
10304	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0			5		230.50	0.000%	70.714%
10305	COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0			37		230.44	0.000%	70.714%
10306	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0			97		230.40	0.000%	70.714%
10307	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001			99		230.35	0.000%	70.715%
10308	OBERBANK AG COMMON STOCK			3		230.33	0.000%	70.715%
10309	ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0			144		230.25	0.000%	70.715%
10310	BAPCOR LTD COMMON STOCK			502		230.20	0.000%	70.715%
10311	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0			5		230.16	0.000%	70.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10312	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			514		230.16	0.000%	70.715%
10313	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0			55		230.15	0.000%	70.715%
10314	ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0			416		230.13	0.000%	70.715%
10315	BCI MINERALS LTD COMMON STOCK			1,089		230.12	0.000%	70.715%
10316	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			5		230.07	0.000%	70.715%
10317	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0			201		230.07	0.000%	70.715%
10318	EVE ENERGY CO LTD A COMMON STOCK CNY1.0			34		230.04	0.000%	70.716%
10319	FAMOUS BRANDS LTD COMMON STOCK ZAR.01			88		229.93	0.000%	70.716%
10320	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0			14		229.85	0.000%	70.716%
10321	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0			148		229.84	0.000%	70.716%
10322	OKURA INDUSTRIAL CO LTD COMMON STOCK			9		229.72	0.000%	70.716%
10323	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0			56		229.69	0.000%	70.716%
10324	CINEPLEX INC COMMON STOCK			40		229.66	0.000%	70.716%
10325	CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0			460		229.51	0.000%	70.716%
10326	NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0			106		229.48	0.000%	70.716%
10327	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0			760		229.46	0.000%	70.716%
10328	FVCBANKCORP INC COMMON STOCK USD.01			20		229.41	0.000%	70.716%
10329	VITALHUB CORP COMMON STOCK			52		229.37	0.000%	70.717%
10330	HANYANG ENG CO LTD COMMON STOCK KRW500.0			13		229.27	0.000%	70.717%
10331	CHIA HSIN CEMENT COMMON STOCK TWD10.0			683		229.25	0.000%	70.717%
10332	AIMS APAC REIT REIT			259		229.15	0.000%	70.717%
10333	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0			139		229.14	0.000%	70.717%
10334	JIANGXI GANNENG CO A COMMON STOCK CNY1.0			145		229.12	0.000%	70.717%
10335	NOBIA AB COMMON STOCK SEK.33			1,135		229.09	0.000%	70.717%
10336	VRL LOGISTICS LTD COMMON STOCK INR10.0			101		229.06	0.000%	70.717%
10337	TERASAKI ELECTRIC CO LTD COMMON STOCK			11		229.06	0.000%	70.717%
10338	SBI LEASING SERVICES CO LTD COMMON STOCK			7		229.03	0.000%	70.717%
10339	SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0			79		228.99	0.000%	70.717%
10340	ONE LIBERTY PROPERTIES INC REIT USD1.0			13		228.92	0.000%	70.718%
10341	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0			340		228.91	0.000%	70.718%
10342	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05			126		228.89	0.000%	70.718%
10343	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			345		228.77	0.000%	70.718%
10344	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0			351		228.66	0.000%	70.718%
10345	FUSHUN SPECIAL STEEL CO A COMMON STOCK CNY1.0			270		228.65	0.000%	70.718%
10346	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0			220		228.62	0.000%	70.718%
10347	NYOCOR CO LTD A COMMON STOCK CNY1.0			286		228.54	0.000%	70.718%
10348	TASKUS INC A COMMON STOCK USD.01			29		228.47	0.000%	70.718%
10349	COLTENE HOLDING AG REG COMMON STOCK CHF.1			4		228.44	0.000%	70.718%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10350	SOFTWARE SERVICE INC COMMON STOCK			4		228.44	0.000%	70.718%
10351	DIGITAL HOLDINGS INC COMMON STOCK			24		228.43	0.000%	70.719%
10352	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0			43		228.34	0.000%	70.719%
10353	INGDAN INC COMMON STOCK USD.0000001			767		228.31	0.000%	70.719%
10354	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0			30		228.30	0.000%	70.719%
10355	SUN HUNG KAI + CO LTD COMMON STOCK			545		228.26	0.000%	70.719%
10356	CF BANKSHARES INC COMMON STOCK USD.01			10		228.23	0.000%	70.719%
10357	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			520		228.22	0.000%	70.719%
10358	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0			55		228.05	0.000%	70.719%
10359	RFHIC CORP COMMON STOCK KRW500.0			8		228.03	0.000%	70.719%
10360	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			249		227.94	0.000%	70.719%
10361	HANGZHOU HONGHUA DIGITAL T A COMMON STOCK CNY1.0			24		227.93	0.000%	70.719%
10362	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0			332		227.91	0.000%	70.720%
10363	ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0			46		227.83	0.000%	70.720%
10364	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0			72		227.83	0.000%	70.720%
10365	PREMIER GROUP (THE) LIMITED COMMON STOCK			27		227.76	0.000%	70.720%
10366	GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0			132		227.73	0.000%	70.720%
10367	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK			19		227.59	0.000%	70.720%
10368	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			716		227.56	0.000%	70.720%
10369	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0			37		227.52	0.000%	70.720%
10370	OCEANPACT SERVICOS MARITIMOS COMMON STOCK			164		227.49	0.000%	70.720%
10371	SINCERE NAVIGATION COMMON STOCK TWD10.0			285		227.46	0.000%	70.720%
10372	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0			10		227.41	0.000%	70.720%
10373	LAURENT PERRIER COMMON STOCK EUR3.8			3		227.29	0.000%	70.721%
10374	EUROCELL PLC COMMON STOCK GBP.001			178		227.29	0.000%	70.721%
10375	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0			214		227.16	0.000%	70.721%
10376	QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0			121		227.16	0.000%	70.721%
10377	GOLDEN ENERGY MINES TBK PT COMMON STOCK			632		227.15	0.000%	70.721%
10378	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			13		226.90	0.000%	70.721%
10379	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK			24		226.89	0.000%	70.721%
10380	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0			271		226.86	0.000%	70.721%
10381	EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0			45		226.58	0.000%	70.721%
10382	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0			350		226.50	0.000%	70.721%
10383	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0			72		226.49	0.000%	70.721%
10384	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0			245		226.47	0.000%	70.722%
10385	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25			11		226.35	0.000%	70.722%
10386	HARIM CO LTD COMMON STOCK KRW500.0			140		226.34	0.000%	70.722%
10387	PROMOTORA Y OPERAD DE INF L COMMON STOCK			26		226.33	0.000%	70.722%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10388	ATRIA OYJ COMMON STOCK			14		226.21	0.000%	70.722%
10389	BACKBLAZE INC A COMMON STOCK USD.001			81		226.20	0.000%	70.722%
10390	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			88		226.04	0.000%	70.722%
10391	TELEVISION BROADCASTS LTD COMMON STOCK			784		225.87	0.000%	70.722%
10392	SARANTIS SA COMMON STOCK EUR.78			18		225.74	0.000%	70.722%
10393	RISO KAGAKU CORP COMMON STOCK			37		225.73	0.000%	70.722%
10394	USI CORP COMMON STOCK TWD10.0			775		225.67	0.000%	70.722%
10395	HOCHENG CORP COMMON STOCK TWD10.0			503		225.57	0.000%	70.723%
10396	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0			364		225.49	0.000%	70.723%
10397	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0			47		225.39	0.000%	70.723%
10398	DAIHO CORP COMMON STOCK			53		225.38	0.000%	70.723%
10399	NIU TECHNOLOGIES SPONS ADR ADR USD.0001			84		225.12	0.000%	70.723%
10400	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			8,931		225.06	0.000%	70.723%
10401	BED BATH + BEYOND INC COMMON STOCK			57		225.02	0.000%	70.723%
10402	SIA ENGINEERING CO LTD COMMON STOCK			109		224.98	0.000%	70.723%
10403	WEATHERNEWS INC COMMON STOCK			22		224.91	0.000%	70.723%
10404	EUGENE CORP COMMON STOCK KRW500.0			92		224.84	0.000%	70.723%
10405	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0			12,709		224.82	0.000%	70.723%
10406	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0			42		224.82	0.000%	70.724%
10407	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			349		224.61	0.000%	70.724%
10408	ARCHER COMMON STOCK USD.01			109		224.60	0.000%	70.724%
10409	SHINNIHONSEIYAKU CO LTD COMMON STOCK			22		224.52	0.000%	70.724%
10410	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0			138		224.42	0.000%	70.724%
10411	ALLGEIER SE COMMON STOCK			15		224.40	0.000%	70.724%
10412	COSCO CAPITAL INC COMMON STOCK PHP1.0			2,402		224.39	0.000%	70.724%
10413	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0			101		224.38	0.000%	70.724%
10414	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK			591		224.27	0.000%	70.724%
10415	PRISM JOHNSON LTD COMMON STOCK INR10.0			218		224.18	0.000%	70.724%
10416	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0			207		224.08	0.000%	70.724%
10417	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0			220		224.07	0.000%	70.724%
10418	SOFT WORLD INTL CORP COMMON STOCK TWD10.0			92		224.04	0.000%	70.725%
10419	YAMAMI CO COMMON STOCK			9		223.91	0.000%	70.725%
10420	TELUS CORP COM (NON CANADIAN			22		223.71	0.000%	70.725%
10421	RANA GRUBER ASA COMMON STOCK NOK.25			37		223.63	0.000%	70.725%
10422	COMTURE CORP COMMON STOCK			31		223.63	0.000%	70.725%
10423	TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0			138		223.62	0.000%	70.725%
10424	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0			102		223.41	0.000%	70.725%
10425	STADIO HOLDINGS LTD COMMON STOCK			429		223.35	0.000%	70.725%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10426	MEDY TOX INC COMMON STOCK KRW500.0			3		223.34	0.000%	70.725%
10427	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0			160		223.32	0.000%	70.725%
10428	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0			260		223.14	0.000%	70.725%
10429	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0			144		222.96	0.000%	70.726%
10430	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0			157		222.92	0.000%	70.726%
10431	TANLA PLATFORMS LTD COMMON STOCK INR1.0			60		222.82	0.000%	70.726%
10432	ELECTROVAYA INC COMMON STOCK			40		222.79	0.000%	70.726%
10433	UNIVERSAL HEALTH RLTY INCOME REIT USD.01			7		222.71	0.000%	70.726%
10434	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			1,533		222.66	0.000%	70.726%
10435	IRANI SA COMMON STOCK			156		222.63	0.000%	70.726%
10436	LOCALIZA RENT A CAR SA PREFERRED STOCK			32		222.59	0.000%	70.726%
10437	INGENTEC CORP COMMON STOCK TWD10.0			20		222.58	0.000%	70.726%
10438	CPN RETAIL GROWTH LEASEH FOR REIT THB11.100300000000001 A			770		222.50	0.000%	70.726%
10439	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0			38		222.46	0.000%	70.726%
10440	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0			16		222.42	0.000%	70.727%
10441	ACME UNITED CORP COMMON STOCK USD2.5			7		222.41	0.000%	70.727%
10442	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			406		222.40	0.000%	70.727%
10443	YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0			479		222.38	0.000%	70.727%
10444	FINE M TEC CO LTD COMMON STOCK KRW10000.0			44		222.25	0.000%	70.727%
10445	FJ NEXT HOLDINGS CO LTD COMMON STOCK			24		222.08	0.000%	70.727%
10446	SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0			172		222.01	0.000%	70.727%
10447	MORITO CO LTD COMMON STOCK			22		221.97	0.000%	70.727%
10448	OBIC BUSINESS CONSULTANTS COMMON STOCK			7		221.96	0.000%	70.727%
10449	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0			295		221.80	0.000%	70.727%
10450	ARAFURA RARE EARTHS LTD COMMON STOCK			1,615		221.76	0.000%	70.727%
10451	LIME TECHNOLOGIES AB COMMON STOCK SEK.04			15		221.63	0.000%	70.728%
10452	BLACK PEONY CO LTD A COMMON STOCK CNY1.0			196		221.52	0.000%	70.728%
10453	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			130		221.50	0.000%	70.728%
10454	RITES LTD COMMON STOCK INR10.0			127		221.43	0.000%	70.728%
10455	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0			83		221.39	0.000%	70.728%
10456	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			57		221.38	0.000%	70.728%
10457	ELRINGKLINGER AG COMMON STOCK			58		221.35	0.000%	70.728%
10458	LANDMARK BANCORP INC COMMON STOCK USD.01			11		221.10	0.000%	70.728%
10459	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0			79		221.09	0.000%	70.728%
10460	TASUKI HOLDINGS INC COMMON STOCK			50		221.05	0.000%	70.728%
10461	ITC HOTELS LIMITED COMMON STOCK INR1.0			153		221.03	0.000%	70.728%
10462	JIANGSU BROADCASTING CABLE A COMMON STOCK CNY1.0			490		221.02	0.000%	70.728%
10463	CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0			37		220.98	0.000%	70.729%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10464	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0			35		220.90	0.000%	70.729%
10465	HANGZHOU SHUNWANG TECH A COMMON STOCK CNY1.0			72		220.87	0.000%	70.729%
10466	CVILUX CORP COMMON STOCK TWD10.0			94		220.86	0.000%	70.729%
10467	SAMCO INC COMMON STOCK			7		220.77	0.000%	70.729%
10468	KG MOBILITY CO COMMON STOCK KRW1000.0			106		220.76	0.000%	70.729%
10469	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0			94		220.76	0.000%	70.729%
10470	F SECURE CORP COMMON STOCK			156		220.67	0.000%	70.729%
10471	TURCAS HOLDING AS COMMON STOCK TRY1.0			275		220.66	0.000%	70.729%
10472	SHANGHAI HUAYI GROUP CORP A COMMON STOCK CNY1.0			214		220.58	0.000%	70.729%
10473	PICTON PROPERTY INCOME LTD REIT			254		220.54	0.000%	70.729%
10474	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0			5		220.53	0.000%	70.730%
10475	ARABIAN PIPES CO COMMON STOCK SAR1.0			237		220.44	0.000%	70.730%
10476	ALMACENES EXITO SA COMMON STOCK COP10.0			273		220.43	0.000%	70.730%
10477	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001			36		220.37	0.000%	70.730%
10478	NAPIER PORT HOLDINGS LTD COMMON STOCK			131		220.35	0.000%	70.730%
10479	AMC NETWORKS INC A COMMON STOCK			36		220.33	0.000%	70.730%
10480	SKF AB A SHS COMMON STOCK SEK2.5			10		220.28	0.000%	70.730%
10481	HIGH LINER FOODS INC COMMON STOCK			25		220.17	0.000%	70.730%
10482	NIPPON DENKO CO LTD COMMON STOCK			99		220.15	0.000%	70.730%
10483	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01			17		220.14	0.000%	70.730%
10484	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01			18		220.08	0.000%	70.730%
10485	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0			163		219.83	0.000%	70.730%
10486	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0			149		219.76	0.000%	70.731%
10487	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0			335		219.63	0.000%	70.731%
10488	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0			142		219.55	0.000%	70.731%
10489	YG ENTERTAINMENT INC COMMON STOCK KRW500.0			6		219.48	0.000%	70.731%
10490	EASTERN + ORIENTAL BHD COMMON STOCK			1,554		219.11	0.000%	70.731%
10491	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0			678		219.05	0.000%	70.731%
10492	NISHIKAWA RUBBER CO LTD COMMON STOCK			10		219.00	0.000%	70.731%
10493	CHUNG HWA PULP COMMON STOCK TWD10.0			739		218.92	0.000%	70.731%
10494	DI DONG IL CORP COMMON STOCK KRW500.0			18		218.82	0.000%	70.731%
10495	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0			414		218.75	0.000%	70.731%
10496	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1			114		218.58	0.000%	70.731%
10497	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0			70		218.57	0.000%	70.732%
10498	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0			148		218.57	0.000%	70.732%
10499	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0			163		218.52	0.000%	70.732%
10500	HUYA INC ADR ADR USD.0001			79		218.51	0.000%	70.732%
10501	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK			15		218.32	0.000%	70.732%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10502	NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0			101		218.28	0.000%	70.732%
10503	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0			57		218.08	0.000%	70.732%
10504	BV FINANCIAL INC COMMON STOCK USD.01			16		218.02	0.000%	70.732%
10505	PRINER SERVICOS INDUSTRIAIS COMMON STOCK			69		217.87	0.000%	70.732%
10506	PHILOPTICS CO LTD COMMON STOCK KRW500.0			8		217.85	0.000%	70.732%
10507	RF INDUSTRIES LTD COMMON STOCK USD.01			26		217.80	0.000%	70.732%
10508	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			308		217.73	0.000%	70.732%
10509	SOLID INC COMMON STOCK KRW500.0			50		217.71	0.000%	70.733%
10510	ICADE REIT			12		217.68	0.000%	70.733%
10511	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0			5		217.64	0.000%	70.733%
10512	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0			315		217.59	0.000%	70.733%
10513	AMPER SA COMMON STOCK EUR.05			1,467		217.56	0.000%	70.733%
10514	GLOBAL PMX CO LTD COMMON STOCK TWD10.0			74		217.55	0.000%	70.733%
10515	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0			207		217.51	0.000%	70.733%
10516	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK			206		217.50	0.000%	70.733%
10517	BUSINESS ENGINEERING CORP COMMON STOCK			32		217.38	0.000%	70.733%
10518	FRASLE MOBILITY SA COMMON STOCK			61		217.35	0.000%	70.733%
10519	OSAKA STEEL CO LTD COMMON STOCK			18		217.34	0.000%	70.733%
10520	KAWADEN CORP COMMON STOCK			18		217.21	0.000%	70.734%
10521	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			618		216.98	0.000%	70.734%
10522	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5			8		216.80	0.000%	70.734%
10523	CRAWFORD + CO CL B COMMON STOCK USD1.0			29		216.77	0.000%	70.734%
10524	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0			13		216.65	0.000%	70.734%
10525	BIO PLUS CO LTD COMMON STOCK KRW500.0			83		216.63	0.000%	70.734%
10526	SENCO GOLD LTD COMMON STOCK INR5.0			83		216.61	0.000%	70.734%
10527	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0			66		216.51	0.000%	70.734%
10528	KYOKUTO SECURITIES COMMON STOCK			24		216.51	0.000%	70.734%
10529	RIMINI STREET INC COMMON STOCK			78		216.50	0.000%	70.734%
10530	IMMOBILIARE GRANDE DISTRIBUZ REIT			57		216.49	0.000%	70.734%
10531	AIMIA INC COMMON STOCK			132		216.47	0.000%	70.734%
10532	VERSABANK COMMON STOCK			18		216.22	0.000%	70.735%
10533	DAAN GENE CO LTD A COMMON STOCK CNY1.0			317		216.18	0.000%	70.735%
10534	LOG COMMERCIAL PROPERTIES E COMMON STOCK			53		216.03	0.000%	70.735%
10535	SOSILA LOGISTICS REIT INC REIT			0		216.02	0.000%	70.735%
10536	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			1,108		215.96	0.000%	70.735%
10537	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0			12		215.93	0.000%	70.735%
10538	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0			4,539		215.87	0.000%	70.735%
10539	TECHWING INC COMMON STOCK KRW500.0			9		215.82	0.000%	70.735%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10540	TUAN SING HOLDINGS LTD COMMON STOCK			1,007		215.79	0.000%	70.735%
10541	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0			7		215.52	0.000%	70.735%
10542	TINEXTA SPA COMMON STOCK NPV			16		215.33	0.000%	70.735%
10543	SYUPPIN CO LTD COMMON STOCK			33		215.29	0.000%	70.736%
10544	SONDA SA COMMON STOCK			849		215.26	0.000%	70.736%
10545	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0			244		215.23	0.000%	70.736%
10546	CLEARWATER PAPER CORP COMMON STOCK USD.0001			19		215.22	0.000%	70.736%
10547	LIFEWAY FOODS INC COMMON STOCK			13		215.20	0.000%	70.736%
10548	BANG + OLUFSEN A/S COMMON STOCK DKK5.0			182		215.20	0.000%	70.736%
10549	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0			92		215.19	0.000%	70.736%
10550	MECARO CO LTD COMMON STOCK KRW500.0			15		215.18	0.000%	70.736%
10551	HUUUGE INC COMMON STOCK			43		215.09	0.000%	70.736%
10552	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0			376		215.05	0.000%	70.736%
10553	NAMPAK LTD COMMON STOCK			9		214.99	0.000%	70.736%
10554	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0			39		214.97	0.000%	70.736%
10555	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			343		214.95	0.000%	70.737%
10556	DILIP BUILDCON LTD COMMON STOCK INR10.0			63		214.94	0.000%	70.737%
10557	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0			115		214.87	0.000%	70.737%
10558	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1			1,570		214.81	0.000%	70.737%
10559	CERA SANITARYWARE LTD COMMON STOCK INR5.0			5		214.79	0.000%	70.737%
10560	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0			122		214.79	0.000%	70.737%
10561	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0			148		214.78	0.000%	70.737%
10562	ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0			81		214.75	0.000%	70.737%
10563	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0			212		214.74	0.000%	70.737%
10564	BANK JAGO TBK PT COMMON STOCK IDR100.0			3,052		214.53	0.000%	70.737%
10565	DNF CO LTD COMMON STOCK KRW500.0			19		214.51	0.000%	70.737%
10566	BOA SAFRA SEMENTES SA COMMON STOCK			184		214.44	0.000%	70.737%
10567	ALPHA NETWORKS INC COMMON STOCK TWD10.0			293		214.21	0.000%	70.738%
10568	COMMUNITY HEALTHCARE TRUST I REIT USD.01			17		214.10	0.000%	70.738%
10569	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0			496		214.09	0.000%	70.738%
10570	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			1		214.08	0.000%	70.738%
10571	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0			20		214.05	0.000%	70.738%
10572	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0			28		214.02	0.000%	70.738%
10573	ZENITAKA CORP COMMON STOCK			5		213.99	0.000%	70.738%
10574	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1			1,367		213.92	0.000%	70.738%
10575	GREMS INC COMMON STOCK			17		213.84	0.000%	70.738%
10576	JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0			257		213.82	0.000%	70.738%
10577	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			401		213.73	0.000%	70.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10578	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			428		213.69	0.000%	70.738%
10579	ACADIAN TIMBER CORP COMMON STOCK			23		213.68	0.000%	70.739%
10580	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0			62		213.66	0.000%	70.739%
10581	ITALTILE LTD COMMON STOCK			483		213.62	0.000%	70.739%
10582	SHANGHAI ZHENHUA HEAVY IND A COMMON STOCK CNY1.0			356		213.58	0.000%	70.739%
10583	JONES TECH PLC A COMMON STOCK CNY1.0			34		213.55	0.000%	70.739%
10584	CB FINANCIAL SERVICES INC COMMON STOCK			8		213.52	0.000%	70.739%
10585	LOANDEPOT INC CLASS A COMMON STOCK USD.001			139		213.49	0.000%	70.739%
10586	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0			811		213.43	0.000%	70.739%
10587	BASSETT FURNITURE INDS COMMON STOCK USD5.0			19		213.40	0.000%	70.739%
10588	MAGNUM BHD COMMON STOCK			852		213.34	0.000%	70.739%
10589	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0			247		213.34	0.000%	70.739%
10590	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0			65		212.80	0.000%	70.740%
10591	THERMAX LTD FOREIGN COMMON STOCK INR2.0			8		212.77	0.000%	70.740%
10592	BAOJI TITANIUM INDUSTRY CO A COMMON STOCK CNY1.0			44		212.72	0.000%	70.740%
10593	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001			249		212.54	0.000%	70.740%
10594	NSI NV REIT EUR3.68			13		212.54	0.000%	70.740%
10595	KCC GLASS CORP COMMON STOCK KRW1000.0			14		212.52	0.000%	70.740%
10596	SUNTECK REALTY LTD COMMON STOCK INR1.0			66		212.51	0.000%	70.740%
10597	NANFANG PUMP INDUSTRY CO L A COMMON STOCK CNY1.0			397		212.39	0.000%	70.740%
10598	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0			199		212.38	0.000%	70.740%
10599	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0			143		212.37	0.000%	70.740%
10600	TROPICANA CORP BHD COMMON STOCK			890		212.31	0.000%	70.740%
10601	BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0			240		212.28	0.000%	70.740%
10602	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0			76		212.28	0.000%	70.741%
10603	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0			45		212.18	0.000%	70.741%
10604	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK			60		212.11	0.000%	70.741%
10605	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0			12		212.05	0.000%	70.741%
10606	HYUNDAI CORP COMMON STOCK KRW5000.0			15		212.03	0.000%	70.741%
10607	AIRPORT FACILITIES CO LTD COMMON STOCK			42		211.79	0.000%	70.741%
10608	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0			2		211.70	0.000%	70.741%
10609	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0			6		211.69	0.000%	70.741%
10610	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK			82		211.67	0.000%	70.741%
10611	CURVES HOLDINGS CO LTD COMMON STOCK			54		211.66	0.000%	70.741%
10612	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A			1,130		211.62	0.000%	70.741%
10613	MAX ESTATES LTD COMMON STOCK INR10.0			65		211.60	0.000%	70.741%
10614	TECHNOFLEX CORP COMMON STOCK			18		211.49	0.000%	70.742%
10615	WEST HOLDINGS CORP COMMON STOCK			26		211.38	0.000%	70.742%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10616	CALFRAC WELL SERVICES LTD COMMON STOCK			69		211.34	0.000%	70.742%
10617	GPI SPA COMMON STOCK NPV			14		211.28	0.000%	70.742%
10618	GENKI GLOBAL DINING CONCEPTS COMMON STOCK			15		211.26	0.000%	70.742%
10619	KIM LOONG RESOURCES BHD COMMON STOCK			464		211.23	0.000%	70.742%
10620	ELECTROMED INC COMMON STOCK USD.01			12		211.15	0.000%	70.742%
10621	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			203		211.00	0.000%	70.742%
10622	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001			30		210.92	0.000%	70.742%
10623	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0			175		210.84	0.000%	70.742%
10624	FUJI PHARMA CO LTD COMMON STOCK			18		210.78	0.000%	70.742%
10625	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0			126		210.77	0.000%	70.742%
10626	VINATI ORGANICS LTD COMMON STOCK INR1.0			17		210.71	0.000%	70.743%
10627	MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0			567		210.63	0.000%	70.743%
10628	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0			194		210.63	0.000%	70.743%
10629	MIRBUD SA COMMON STOCK PLN.1			77		210.54	0.000%	70.743%
10630	EPSILON ENERGY LTD COMMON STOCK			55		210.54	0.000%	70.743%
10631	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0			108		210.51	0.000%	70.743%
10632	CHONGQING BREWERY CO A COMMON STOCK CNY1.0			35		210.50	0.000%	70.743%
10633	INSOURCE CO LTD COMMON STOCK			61		210.50	0.000%	70.743%
10634	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0			612		210.46	0.000%	70.743%
10635	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0			125		210.25	0.000%	70.743%
10636	T+L CO LTD COMMON STOCK			7		210.20	0.000%	70.743%
10637	CHINA AEROSPACE INTL HLDG COMMON STOCK			3,473		210.16	0.000%	70.743%
10638	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001			1,413		210.15	0.000%	70.744%
10639	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0			411		210.11	0.000%	70.744%
10640	CHINA QINFA GROUP LTD COMMON STOCK HKD.1			591		209.87	0.000%	70.744%
10641	CHIYODA INTEGRE CO LTD COMMON STOCK			13		209.77	0.000%	70.744%
10642	MARGUN ENERJI URETIM SANAYI COMMON STOCK			249		209.50	0.000%	70.744%
10643	FUJICCO CO LTD COMMON STOCK			27		209.44	0.000%	70.744%
10644	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			490		209.29	0.000%	70.744%
10645	GMO FINANCIAL GATE INC COMMON STOCK			8		209.22	0.000%	70.744%
10646	ZHEJIANG HAIKONG NANKE HUATI COMMON STOCK CNY1.0			254		209.20	0.000%	70.744%
10647	CONSUMER PORTFOLIO SERVICES COMMON STOCK			35		209.17	0.000%	70.744%
10648	HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0			119		209.16	0.000%	70.744%
10649	CRE LOGISTICS REIT INC REIT			0		209.14	0.000%	70.744%
10650	KOLON ENP INC COMMON STOCK KRW1000.0			32		209.14	0.000%	70.745%
10651	BK TECHNOLOGIES CORP COMMON STOCK USD.6			3		208.90	0.000%	70.745%
10652	OVCTEK CHINA INC A COMMON STOCK CNY1.0			121		208.87	0.000%	70.745%
10653	HANKYU HANSHIN REIT INC REIT			0		208.82	0.000%	70.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10654	AMBEV SA COMMON STOCK			89		208.81	0.000%	70.745%
10655	FUTUREFUEL CORP COMMON STOCK USD.0001			65		208.58	0.000%	70.745%
10656	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1			13,831		208.48	0.000%	70.745%
10657	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01			840		208.39	0.000%	70.745%
10658	SAMYOUNG CO LTD COMMON STOCK KRW500.0			54		208.23	0.000%	70.745%
10659	WEMADE CO LTD COMMON STOCK KRW500.0			16		208.19	0.000%	70.745%
10660	KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0			285		208.19	0.000%	70.745%
10661	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			528		207.95	0.000%	70.745%
10662	LB SEMICON INC COMMON STOCK KRW500.0			81		207.89	0.000%	70.746%
10663	BOE HC SEMITEK CORP COMMON STOCK CNY1.0			219		207.84	0.000%	70.746%
10664	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0			85		207.73	0.000%	70.746%
10665	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0			40		207.71	0.000%	70.746%
10666	VOXEL SA COMMON STOCK PLN1.0			7		207.70	0.000%	70.746%
10667	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0			166		207.65	0.000%	70.746%
10668	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0			207		207.44	0.000%	70.746%
10669	HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0			122		207.42	0.000%	70.746%
10670	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0			45		207.27	0.000%	70.746%
10671	OREZONE GOLD CORP COMMON STOCK			139		207.25	0.000%	70.746%
10672	VASTNED NV REIT			8		207.16	0.000%	70.746%
10673	GCI LIBERTY INC CL A COMMON STOCK			7		206.99	0.000%	70.746%
10674	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0			193		206.96	0.000%	70.747%
10675	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0			180		206.90	0.000%	70.747%
10676	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0			72		206.86	0.000%	70.747%
10677	TELUS CORP COMMON STOCK			20		206.70	0.000%	70.747%
10678	NEWRIVER REIT PLC REIT			257		206.66	0.000%	70.747%
10679	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			1,118		206.54	0.000%	70.747%
10680	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0			111		206.45	0.000%	70.747%
10681	WILCON DEPOT INC COMMON STOCK PHP1.0			2,350		206.43	0.000%	70.747%
10682	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0			83		206.40	0.000%	70.747%
10683	NET HOLDING AS COMMON STOCK TRY1.0			267		206.36	0.000%	70.747%
10684	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0			151		206.36	0.000%	70.747%
10685	INDUSTRIAL LOGISTICS PROPERT REIT USD.01			47		206.35	0.000%	70.747%
10686	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			66		206.25	0.000%	70.748%
10687	SHENZHEN HONOR ELECTRONIC A COMMON STOCK CNY1.0			7		206.21	0.000%	70.748%
10688	VESTUM AB COMMON STOCK SEK.33			254		206.20	0.000%	70.748%
10689	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			538		206.08	0.000%	70.748%
10690	CABALETTA BIO INC COMMON STOCK USD.00001			84		206.03	0.000%	70.748%
10691	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK			65		206.00	0.000%	70.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10692	TOMOE ENGINEERING CO LTD COMMON STOCK			19		205.92	0.000%	70.748%
10693	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0			97		205.87	0.000%	70.748%
10694	DEVSISTERS CO LTD COMMON STOCK KRW500.0			10		205.85	0.000%	70.748%
10695	TEXT SA COMMON STOCK PLN.02			26		205.73	0.000%	70.748%
10696	PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0			153		205.66	0.000%	70.748%
10697	BEIJING ULTRAPOWER SOFTWAR A COMMON STOCK CNY1.0			163		205.62	0.000%	70.748%
10698	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			284		205.62	0.000%	70.748%
10699	BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0			52		205.61	0.000%	70.749%
10700	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			71		205.56	0.000%	70.749%
10701	EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01			1,219		205.55	0.000%	70.749%
10702	NANCAL TECHNOLOGY C0 LTD A COMMON STOCK CNY1.0			39		205.51	0.000%	70.749%
10703	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0			179		205.51	0.000%	70.749%
10704	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			29		205.48	0.000%	70.749%
10705	A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0			991		205.47	0.000%	70.749%
10706	AD SOL NISSIN CORP COMMON STOCK			24		205.40	0.000%	70.749%
10707	SAMPO CORP COMMON STOCK TWD10.0			355		205.13	0.000%	70.749%
10708	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0			39		205.09	0.000%	70.749%
10709	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001			23		205.06	0.000%	70.749%
10710	AMREST HOLDINGS SE COMMON STOCK EUR.1			79		205.01	0.000%	70.749%
10711	GAROFALO HEALTH CARE SPA COMMON STOCK			41		204.99	0.000%	70.750%
10712	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0			336		204.97	0.000%	70.750%
10713	CHUO WAREHOUSE CO LTD COMMON STOCK			25		204.93	0.000%	70.750%
10714	GLARNER KANTONALBANK COMMON STOCK CHF10.0			9		204.75	0.000%	70.750%
10715	AXIS REAL ESTATE INVESTMENT REIT			529		204.74	0.000%	70.750%
10716	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0			669		204.71	0.000%	70.750%
10717	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0			75		204.60	0.000%	70.750%
10718	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0			152		204.48	0.000%	70.750%
10719	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			1,622		204.48	0.000%	70.750%
10720	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			229		204.45	0.000%	70.750%
10721	OLAPLEX HOLDINGS INC COMMON STOCK USD.001			171		204.44	0.000%	70.750%
10722	ASIA UNITED BANK COMMON STOCK PHP10.0			361		204.42	0.000%	70.750%
10723	FURYU CORP COMMON STOCK			34		204.17	0.000%	70.751%
10724	SK ETERNIX CO LTD COMMON STOCK KRW200.0			14		204.12	0.000%	70.751%
10725	IQE PLC COMMON STOCK GBP.01			1,089		204.11	0.000%	70.751%
10726	DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0			486		204.09	0.000%	70.751%
10727	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0			117		204.09	0.000%	70.751%
10728	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0			6		204.04	0.000%	70.751%
10729	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0			2,761		203.99	0.000%	70.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10730	ICHIGO OFFICE REIT INVESTMEN REIT			0		203.96	0.000%	70.751%
10731	AZTECH GLOBAL LTD COMMON STOCK			462		203.91	0.000%	70.751%
10732	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			5		203.90	0.000%	70.751%
10733	CONCENTRADORA FIBRA DANHOS S REIT			172		203.85	0.000%	70.751%
10734	PERSISTENCE GOLD GROUP LTD COMMON STOCK HKD.01			1,801		203.79	0.000%	70.751%
10735	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001			53		203.77	0.000%	70.752%
10736	DOCMORRIS AG COMMON STOCK CHF.01			41		203.77	0.000%	70.752%
10737	EJ HOLDINGS INC COMMON STOCK			22		203.77	0.000%	70.752%
10738	REDTAPE LTD/INDIA COMMON STOCK INR2.0			212		203.72	0.000%	70.752%
10739	YC CO LTD COMMON STOCK TWD10.0			630		203.64	0.000%	70.752%
10740	YANBU CEMENT CO COMMON STOCK SAR10.0			72		203.61	0.000%	70.752%
10741	DIGITAL INFORMATION TECHNOLO COMMON STOCK			41		203.56	0.000%	70.752%
10742	ION BEAM APPLICATIONS COMMON STOCK			15		203.40	0.000%	70.752%
10743	MANGALAM CEMENT LTD COMMON STOCK INR10.0			27		203.40	0.000%	70.752%
10744	ISHIHARA CHEMICAL CO LTD COMMON STOCK			15		203.36	0.000%	70.752%
10745	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0			132		203.24	0.000%	70.752%
10746	ABC ARBITRAGE COMMON STOCK EUR.016			40		203.24	0.000%	70.752%
10747	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			5		203.24	0.000%	70.752%
10748	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0			94		203.08	0.000%	70.753%
10749	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0			33		202.98	0.000%	70.753%
10750	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0			255		202.97	0.000%	70.753%
10751	SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0			20		202.96	0.000%	70.753%
10752	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0			182		202.85	0.000%	70.753%
10753	STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0			53		202.81	0.000%	70.753%
10754	SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0			6		202.76	0.000%	70.753%
10755	MIA TEKNOLOJI AS COMMON STOCK			320		202.65	0.000%	70.753%
10756	PROTARA THERAPEUTIC INC COMMON STOCK USD.001			43		202.55	0.000%	70.753%
10757	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0			65		202.54	0.000%	70.753%
10758	B LOT CO LTD COMMON STOCK			26		202.45	0.000%	70.753%
10759	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			26		202.42	0.000%	70.753%
10760	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0			333		202.38	0.000%	70.754%
10761	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			194		202.33	0.000%	70.754%
10762	ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0			112		202.32	0.000%	70.754%
10763	CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0			139		202.30	0.000%	70.754%
10764	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0			50		202.29	0.000%	70.754%
10765	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0			40		202.20	0.000%	70.754%
10766	CURIOSITYSTREAM INC COMMON STOCK			81		202.11	0.000%	70.754%
10767	MADER GROUP LTD COMMON STOCK			46		202.09	0.000%	70.754%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10768	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0			46		202.05	0.000%	70.754%
10769	RICHARDSON ELEC LTD COMMON STOCK USD.05			22		201.98	0.000%	70.754%
10770	ENERJISA ENERJI AS COMMON STOCK			111		201.85	0.000%	70.754%
10771	TSUZUKI DENKI CO LTD COMMON STOCK			10		201.81	0.000%	70.754%
10772	VALUE HR CO LTD COMMON STOCK			30		201.69	0.000%	70.754%
10773	QUZHOU XIN AN DEVELOPMENT A COMMON STOCK CNY1.0			500		201.67	0.000%	70.755%
10774	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0			356		201.32	0.000%	70.755%
10775	HOMETOGO SE COMMON STOCK EUR.0192			161		201.21	0.000%	70.755%
10776	CENTRAIS ELETRICAS SANTA CAT PREFERENCE			9		201.20	0.000%	70.755%
10777	SUGIMOTO + CO LTD COMMON STOCK			30		201.14	0.000%	70.755%
10778	BROS EASTERN CO LTD A COMMON STOCK CNY1.0			260		201.08	0.000%	70.755%
10779	STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0			242		201.07	0.000%	70.755%
10780	BRP INC/CA SUB VOTING COMMON STOCK			4		201.04	0.000%	70.755%
10781	LACTO JAPAN CO LTD COMMON STOCK			11		201.00	0.000%	70.755%
10782	SKIPPER LTD COMMON STOCK INR1.0			68		200.94	0.000%	70.755%
10783	VM INC COMMON STOCK KRW100.0			9		200.90	0.000%	70.755%
10784	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0			32		200.66	0.000%	70.755%
10785	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1			12		200.58	0.000%	70.756%
10786	ADVAN GROUP CO LTD COMMON STOCK			42		200.57	0.000%	70.756%
10787	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0			311		200.56	0.000%	70.756%
10788	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0			327		200.51	0.000%	70.756%
10789	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			73		200.49	0.000%	70.756%
10790	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			358		200.44	0.000%	70.756%
10791	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			139		200.33	0.000%	70.756%
10792	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0			216		200.22	0.000%	70.756%
10793	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0			37		200.21	0.000%	70.756%
10794	ZEAL NETWORK SE COMMON STOCK			5		199.83	0.000%	70.756%
10795	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0			65		199.59	0.000%	70.756%
10796	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0			83		199.50	0.000%	70.756%
10797	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			212		199.49	0.000%	70.756%
10798	TTET UNION CORPORATION COMMON STOCK TWD10.0			55		199.46	0.000%	70.757%
10799	WELLNEO SUGAR CO LTD COMMON STOCK			14		199.45	0.000%	70.757%
10800	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0			234		199.43	0.000%	70.757%
10801	STATE GRID YINGDA CO LTD A COMMON STOCK CNY1.0			248		199.27	0.000%	70.757%
10802	AICHI CORP COMMON STOCK			29		199.26	0.000%	70.757%
10803	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0			32		199.21	0.000%	70.757%
10804	CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0			142		199.12	0.000%	70.757%
10805	QUEST HOLDINGS SA COMMON STOCK EUR.44			33		199.08	0.000%	70.757%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10806	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0			105		199.08	0.000%	70.757%
10807	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0			131		199.07	0.000%	70.757%
10808	XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0			196		199.00	0.000%	70.757%
10809	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0			45		198.99	0.000%	70.757%
10810	ANIKA THERAPEUTICS INC COMMON STOCK USD.01			19		198.90	0.000%	70.758%
10811	YAMATO CORP COMMON STOCK			17		198.83	0.000%	70.758%
10812	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0			254		198.79	0.000%	70.758%
10813	SHIMA SEIKI MFG LTD COMMON STOCK			40		198.72	0.000%	70.758%
10814	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			105		198.62	0.000%	70.758%
10815	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0			314		198.61	0.000%	70.758%
10816	MASTEK LTD COMMON STOCK INR5.0			15		198.56	0.000%	70.758%
10817	MORIROKU CO LTD COMMON STOCK			16		198.49	0.000%	70.758%
10818	GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0			462		198.37	0.000%	70.758%
10819	QUICK CO LTD COMMON STOCK			44		198.20	0.000%	70.758%
10820	SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0			300		198.14	0.000%	70.758%
10821	BLACK BOX LTD COMMON STOCK INR10.0			45		198.09	0.000%	70.758%
10822	ORIOLA CORP B COMMON STOCK			211		198.08	0.000%	70.758%
10823	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0			46		197.99	0.000%	70.759%
10824	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			11		197.97	0.000%	70.759%
10825	CJ FRESHWAY CORP COMMON STOCK KRW1000.0			11		197.95	0.000%	70.759%
10826	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0			58		197.93	0.000%	70.759%
10827	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			548		197.92	0.000%	70.759%
10828	TAKASHIMA + CO LTD COMMON STOCK			44		197.90	0.000%	70.759%
10829	KNT CT HOLDINGS CO LTD COMMON STOCK			24		197.90	0.000%	70.759%
10830	YOUDAO INC ADR ADR USD.0001			25		197.85	0.000%	70.759%
10831	FASTPARTNER AB A COMMON STOCK SEK3.33			51		197.80	0.000%	70.759%
10832	FREIGHTCAR AMERICA INC COMMON STOCK USD.01			19		197.72	0.000%	70.759%
10833	SOUTHERN CABLE GROUP BHD COMMON STOCK			497		197.69	0.000%	70.759%
10834	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0			122		197.63	0.000%	70.759%
10835	LF CORP COMMON STOCK KRW5000.0			17		197.50	0.000%	70.759%
10836	SYSTEM RESEARCH CO LTD COMMON STOCK			22		197.38	0.000%	70.760%
10837	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0			314		197.37	0.000%	70.760%
10838	PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0			78		197.35	0.000%	70.760%
10839	SEC CARBON LTD COMMON STOCK			14		197.34	0.000%	70.760%
10840	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			5		197.28	0.000%	70.760%
10841	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01			3,465		197.28	0.000%	70.760%
10842	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0			175		197.26	0.000%	70.760%
10843	ASIA AVIATION PCL NVDR NVDR THB.1			6,358		197.21	0.000%	70.760%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10844	HESTEEL CO LTD A COMMON STOCK CNY1.0			683		197.21	0.000%	70.760%
10845	CAREERLINK CO LTD COMMON STOCK			15		197.19	0.000%	70.760%
10846	TAIWAN TEA CORP COMMON STOCK TWD10.0			637		197.15	0.000%	70.760%
10847	TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0			827		197.08	0.000%	70.760%
10848	G8 EDUCATION LTD COMMON STOCK			1,115		197.06	0.000%	70.761%
10849	HONG FOK CORP LTD COMMON STOCK			405		197.05	0.000%	70.761%
10850	GODREJ AGROVET LTD COMMON STOCK INR10.0			38		197.05	0.000%	70.761%
10851	MADHYA BHARAT AGRO PRODUCTS COMMON STOCK INR10.0			52		197.03	0.000%	70.761%
10852	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0			28		197.03	0.000%	70.761%
10853	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0			37		196.94	0.000%	70.761%
10854	ESCALADE INC COMMON STOCK			18		196.88	0.000%	70.761%
10855	LOTTE REIT CO LTD REIT KRW500.0			79		196.78	0.000%	70.761%
10856	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0			41		196.72	0.000%	70.761%
10857	KINSUS INTERCONNECT TECH KINSUS INTERCONNECT TECH			49		196.70	0.000%	70.761%
10858	DAI NIPPON TORYO CO LTD COMMON STOCK			28		196.59	0.000%	70.761%
10859	ZHEJIANG HISUN PHARMACEUTI A COMMON STOCK CNY1.0			175		196.59	0.000%	70.761%
10860	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0			111		196.57	0.000%	70.761%
10861	TRISUL SA COMMON STOCK			183		196.55	0.000%	70.762%
10862	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0			115		196.54	0.000%	70.762%
10863	BERJAYA CORP BHD COMMON STOCK			3,816		196.47	0.000%	70.762%
10864	GSI CREOS CORP COMMON STOCK			15		196.42	0.000%	70.762%
10865	SPORTS GEAR CO LTD COMMON STOCK TWD10.0			83		196.40	0.000%	70.762%
10866	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A			1,018		196.37	0.000%	70.762%
10867	LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0			72		196.27	0.000%	70.762%
10868	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0			63		196.27	0.000%	70.762%
10869	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			226		196.22	0.000%	70.762%
10870	HELICAL PLC REIT GBP.01			96		196.21	0.000%	70.762%
10871	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0			64		196.21	0.000%	70.762%
10872	STIC INVESTMENTS INC COMMON STOCK KRW500.0			32		196.20	0.000%	70.762%
10873	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0			380		196.13	0.000%	70.762%
10874	SESODA CORP COMMON STOCK TWD10.0			228		195.94	0.000%	70.763%
10875	INSEEGO CORP COMMON STOCK			21		195.94	0.000%	70.763%
10876	CASWELL INC COMMON STOCK TWD10.0			102		195.84	0.000%	70.763%
10877	ETERNAL HOSPITALITY GROUP CO COMMON STOCK			11		195.84	0.000%	70.763%
10878	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857			750		195.82	0.000%	70.763%
10879	SK OCEANPLANT CO LTD COMMON STOCK			20		195.77	0.000%	70.763%
10880	HAMILTON BEACH BRAND A COMMON STOCK USD.01			14		195.73	0.000%	70.763%
10881	STX ENGINE CO LTD COMMON STOCK KRW2500.0			11		195.67	0.000%	70.763%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10882	JINHONG GAS CO A COMMON STOCK CNY1.0			78		195.67	0.000%	70.763%
10883	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0			628		195.61	0.000%	70.763%
10884	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0			9		195.58	0.000%	70.763%
10885	DAP GAYRIMENKUL GELISTIRME A COMMON STOCK TRY1.0			1,009		195.51	0.000%	70.763%
10886	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			12		195.35	0.000%	70.763%
10887	GENEL ENERGY PLC COMMON STOCK GBP.1			303		195.32	0.000%	70.764%
10888	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005			254		195.32	0.000%	70.764%
10889	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0			76		195.31	0.000%	70.764%
10890	INFOTEL COMMON STOCK EUR.4			6		195.26	0.000%	70.764%
10891	AMPLITUDE INC CLASS A COMMON STOCK USD.00001			36		195.17	0.000%	70.764%
10892	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			11,739		195.16	0.000%	70.764%
10893	CHIYODA CO LTD COMMON STOCK			37		195.07	0.000%	70.764%
10894	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0			60		194.94	0.000%	70.764%
10895	SHANXI COKING CO LTD A COMMON STOCK CNY1.0			359		194.91	0.000%	70.764%
10896	ENEL AMERICAS SA COMMON STOCK			2,920		194.90	0.000%	70.764%
10897	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6			12		194.82	0.000%	70.764%
10898	JADE GROUP INC COMMON STOCK			24		194.79	0.000%	70.764%
10899	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0			333		194.78	0.000%	70.764%
10900	ARQ INC COMMON STOCK			75		194.66	0.000%	70.765%
10901	TKG HUCHEMS COMMON STOCK KRW1000.0			20		194.57	0.000%	70.765%
10902	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0			279		194.55	0.000%	70.765%
10903	AMVIS HOLDINGS INC COMMON STOCK			79		194.55	0.000%	70.765%
10904	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0			355		194.44	0.000%	70.765%
10905	MARS GROUP HOLDINGS CORP COMMON STOCK			13		194.35	0.000%	70.765%
10906	EASTECH HOLDING LTD COMMON STOCK TWD10.0			83		194.34	0.000%	70.765%
10907	TYNTEK CORPORATION COMMON STOCK TWD10.0			425		194.34	0.000%	70.765%
10908	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0			259		194.31	0.000%	70.765%
10909	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002			2,184		194.31	0.000%	70.765%
10910	KSB SE + CO KGAA COMMON STOCK			0		194.31	0.000%	70.765%
10911	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0			408		194.18	0.000%	70.765%
10912	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			13		194.08	0.000%	70.765%
10913	B+G FOODS INC COMMON STOCK USD.01			49		194.08	0.000%	70.766%
10914	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0			55		194.00	0.000%	70.766%
10915	MALAM TEAM LTD COMMON STOCK ILS1.0			9		193.97	0.000%	70.766%
10916	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0			64		193.97	0.000%	70.766%
10917	1STDIBS.COM INC COMMON STOCK USD.0001			54		193.93	0.000%	70.766%
10918	MEDISTIM ASA COMMON STOCK NOK.25			11		193.89	0.000%	70.766%
10919	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0			151		193.82	0.000%	70.766%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10920	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001			46		193.61	0.000%	70.766%
10921	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1			69		193.47	0.000%	70.766%
10922	KEHUA DATA CO LTD A COMMON STOCK CNY1.0			29		193.37	0.000%	70.766%
10923	HL HOLDINGS CORP COMMON STOCK KRW5000.0			8		193.36	0.000%	70.766%
10924	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0			175		193.31	0.000%	70.766%
10925	KOREA FUEL TECH CORP COMMON STOCK KRW100.0			44		193.24	0.000%	70.766%
10926	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0			295		193.11	0.000%	70.767%
10927	DYNACOR GROUP INC COMMON STOCK			53		193.02	0.000%	70.767%
10928	QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0			143		193.00	0.000%	70.767%
10929	JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0			115		192.91	0.000%	70.767%
10930	GREE HOLDINGS INC COMMON STOCK			103		192.64	0.000%	70.767%
10931	BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0			854		192.64	0.000%	70.767%
10932	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01			34		192.61	0.000%	70.767%
10933	BIONOTE INC COMMON STOCK KRW500.0			66		192.55	0.000%	70.767%
10934	PRIME AGRI RESOURCES TBK PT COMMON STOCK IDR200.0			724		192.49	0.000%	70.767%
10935	HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0			98		192.45	0.000%	70.767%
10936	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0			16		192.43	0.000%	70.767%
10937	SHENZHEN MICROGATE TECHNOL A COMMON STOCK			132		192.43	0.000%	70.767%
10938	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0			65		192.41	0.000%	70.767%
10939	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0			47		192.35	0.000%	70.768%
10940	COBRAM ESTATE OLIVES LTD COMMON STOCK			115		192.25	0.000%	70.768%
10941	OPPFI INC COMMON STOCK			28		192.20	0.000%	70.768%
10942	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0			1,035		192.17	0.000%	70.768%
10943	HUBEI YIHUA CHEMICAL INDUS A COMMON STOCK CNY1.0			98		192.12	0.000%	70.768%
10944	APPIER GROUP INC COMMON STOCK			49		192.09	0.000%	70.768%
10945	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0			18		192.08	0.000%	70.768%
10946	CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0			57		192.05	0.000%	70.768%
10947	SUNOPTA INC COMMON STOCK			40		191.94	0.000%	70.768%
10948	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0			27		191.83	0.000%	70.768%
10949	CENTURION CORP LTD COMMON STOCK			210		191.80	0.000%	70.768%
10950	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0			66		191.76	0.000%	70.768%
10951	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0			68		191.74	0.000%	70.768%
10952	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A			235		191.65	0.000%	70.769%
10953	WATAHAN + CO LTD COMMON STOCK			27		191.64	0.000%	70.769%
10954	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0			379		191.58	0.000%	70.769%
10955	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0			231		191.50	0.000%	70.769%
10956	CARASENT AB COMMON STOCK SEK.006913			97		191.41	0.000%	70.769%
10957	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0			87		191.38	0.000%	70.769%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10958	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0			111		191.27	0.000%	70.769%
10959	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0			410		191.24	0.000%	70.769%
10960	STAR CEMENT LTD COMMON STOCK INR1.0			109		191.19	0.000%	70.769%
10961	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0			2,173		191.12	0.000%	70.769%
10962	DOHA INSURANCE CO COMMON STOCK QAR1.0			340		191.06	0.000%	70.769%
10963	SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0			210		191.01	0.000%	70.769%
10964	FEDERAL CORPORATION COMMON STOCK TWD10.0			386		190.96	0.000%	70.769%
10965	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0			28		190.87	0.000%	70.770%
10966	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0			139		190.83	0.000%	70.770%
10967	TRIFORK GROUP AG COMMON STOCK CHF.1			19		190.71	0.000%	70.770%
10968	CWT INTERNATIONAL LTD COMMON STOCK			6,096		190.71	0.000%	70.770%
10969	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0			220		190.70	0.000%	70.770%
10970	HIREQUEST INC COMMON STOCK USD.001			22		190.59	0.000%	70.770%
10971	JIANGSU RAINBOW HEAVY IND A COMMON STOCK CNY1.0			222		190.54	0.000%	70.770%
10972	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0			308		190.44	0.000%	70.770%
10973	CHINA WAFER LEVEL CSP CO A COMMON STOCK CNY1.0			52		190.43	0.000%	70.770%
10974	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0			203		190.27	0.000%	70.770%
10975	SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0			247		190.18	0.000%	70.770%
10976	PONSSE OYJ COMMON STOCK			9		190.12	0.000%	70.770%
10977	ABACUS STORAGE KING REIT			240		189.94	0.000%	70.770%
10978	MALAKOFF CORP BHD COMMON STOCK			1,270		189.93	0.000%	70.771%
10979	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0			68		189.84	0.000%	70.771%
10980	BIOTEQUE CORPORATION COMMON STOCK TWD10.0			65		189.81	0.000%	70.771%
10981	TAKARA + CO LTD COMMON STOCK			9		189.62	0.000%	70.771%
10982	KYVERNA THERAPEUTICS INC COMMON STOCK USD.00001			31		189.62	0.000%	70.771%
10983	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1			209		189.57	0.000%	70.771%
10984	CATHAY NO 2 REIT REIT TWD10.0			582		189.54	0.000%	70.771%
10985	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0			45		189.54	0.000%	70.771%
10986	AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3			21		189.48	0.000%	70.771%
10987	VOLATI AB COMMON STOCK SEK.125			27		189.30	0.000%	70.771%
10988	BHARAT BIJLEE LTD COMMON STOCK INR5.0			9		189.26	0.000%	70.771%
10989	FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0			273		189.22	0.000%	70.771%
10990	FAR EAST HOSPITALITY TRUST STAPLED SECURITY			546		189.19	0.000%	70.771%
10991	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0			83		189.15	0.000%	70.771%
10992	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0			46		189.09	0.000%	70.772%
10993	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0			240		189.09	0.000%	70.772%
10994	ASSYSTEM COMMON STOCK EUR1.0			5		189.03	0.000%	70.772%
10995	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			31		188.97	0.000%	70.772%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
10996	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0			80		188.93	0.000%	70.772%
10997	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK			424		188.86	0.000%	70.772%
10998	TINERGY CHEMICAL CO LTD A COMMON STOCK CNY1.0			315		188.85	0.000%	70.772%
10999	INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0			136		188.79	0.000%	70.772%
11000	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,127		188.75	0.000%	70.772%
11001	SURYA ROSHNI LTD COMMON STOCK INR5.0			103		188.62	0.000%	70.772%
11002	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0			260		188.55	0.000%	70.772%
11003	QUZHOU DFP NEW MATERIAL GROU COMMON STOCK CNY1.0			367		188.31	0.000%	70.772%
11004	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0			12,146		188.28	0.000%	70.772%
11005	ZEDA LIMITED COMMON STOCK			295		188.28	0.000%	70.773%
11006	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0			251		188.28	0.000%	70.773%
11007	HMC CAPITAL LTD REIT			128		188.27	0.000%	70.773%
11008	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0			104		188.27	0.000%	70.773%
11009	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0			139		188.25	0.000%	70.773%
11010	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0			48		188.19	0.000%	70.773%
11011	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0			129		188.17	0.000%	70.773%
11012	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0			218		188.10	0.000%	70.773%
11013	ELVALHALCOR SA COMMON STOCK EUR.39			47		188.08	0.000%	70.773%
11014	CANADA GOOSE HOLDINGS INC COMMON STOCK			21		187.97	0.000%	70.773%
11015	JSL SA COMMON STOCK			157		187.84	0.000%	70.773%
11016	REJLERS AB COMMON STOCK SEK2.0			14		187.76	0.000%	70.773%
11017	MESNAC CO LTD A COMMON STOCK CNY1.0			208		187.73	0.000%	70.773%
11018	SPACE42 PLC COMMON STOCK AED.1			597		187.73	0.000%	70.774%
11019	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			13		187.60	0.000%	70.774%
11020	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0			69		187.49	0.000%	70.774%
11021	ESHRAQ INVESTMENTS PJSC COMMON STOCK			1,952		187.42	0.000%	70.774%
11022	XIAMEN C + D INC A COMMON STOCK CNY1.0			178		187.34	0.000%	70.774%
11023	PATEL ENGINEERING LTD COMMON STOCK INR1.0			831		187.24	0.000%	70.774%
11024	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0			218		187.23	0.000%	70.774%
11025	TEO SENG CAPITAL BHD COMMON STOCK			945		187.21	0.000%	70.774%
11026	STLLR GOLD INC COMMON STOCK			166		187.21	0.000%	70.774%
11027	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0			154		187.20	0.000%	70.774%
11028	WAGNERS HOLDING CO LTD COMMON STOCK			77		187.08	0.000%	70.774%
11029	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0			234		187.07	0.000%	70.774%
11030	RION CO LTD COMMON STOCK			13		187.05	0.000%	70.774%
11031	INTEGRATED HOLDING CO KCSC COMMON STOCK			183		187.04	0.000%	70.774%
11032	PSS CO LTD COMMON STOCK TWD10.0			55		187.01	0.000%	70.775%
11033	XEBIO HOLDINGS CO LTD COMMON STOCK			35		186.91	0.000%	70.775%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11034	CUB ELECPARTS INC COMMON STOCK TWD10.0			83		186.91	0.000%	70.775%
11035	RASA CORPORATION COMMON STOCK			17		186.91	0.000%	70.775%
11036	TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0			181		186.86	0.000%	70.775%
11037	BEONE MEDICINES LTD ADR ADR USD.0001			1		186.83	0.000%	70.775%
11038	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02			1,995		186.77	0.000%	70.775%
11039	HUATU CENDES CO LTD A COMMON STOCK CNY1.0			23		186.73	0.000%	70.775%
11040	BORYUNG COMMON STOCK KRW500.0			36		186.72	0.000%	70.775%
11041	SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0			54		186.71	0.000%	70.775%
11042	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0			63		186.70	0.000%	70.775%
11043	7C SOLARPARKEN AG COMMON STOCK EUR1.0			132		186.69	0.000%	70.775%
11044	ITMAX SYSTEM BHD COMMON STOCK			207		186.61	0.000%	70.775%
11045	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0			18		186.57	0.000%	70.776%
11046	NINGBO BOWAY ALLOY MATERIA A COMMON STOCK CNY1.0			83		186.51	0.000%	70.776%
11047	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0			101		186.47	0.000%	70.776%
11048	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0			191		186.42	0.000%	70.776%
11049	CITYCON OYJ COMMON STOCK			56		186.35	0.000%	70.776%
11050	OVH GROUPE SA COMMON STOCK			23		186.33	0.000%	70.776%
11051	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0			21		186.19	0.000%	70.776%
11052	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01			702		186.18	0.000%	70.776%
11053	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			18		186.18	0.000%	70.776%
11054	CHATHAM LODGING TRUST REIT USD.01			33		186.15	0.000%	70.776%
11055	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0			221		186.15	0.000%	70.776%
11056	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0			114		186.09	0.000%	70.776%
11057	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0			62		186.09	0.000%	70.776%
11058	SAUDI HOME LOANS CO COMMON STOCK NPV			58		186.09	0.000%	70.776%
11059	ILL INC COMMON STOCK			17		186.06	0.000%	70.777%
11060	ALLIED TELESIS HOLDINGS KK COMMON STOCK			132		185.94	0.000%	70.777%
11061	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			2,556		185.91	0.000%	70.777%
11062	IGB BHD COMMON STOCK			257		185.85	0.000%	70.777%
11063	SMITH MIDLAND CORP COMMON STOCK USD.01			7		185.85	0.000%	70.777%
11064	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0			454		185.73	0.000%	70.777%
11065	SATORI ELECTRIC CO LTD COMMON STOCK			19		185.70	0.000%	70.777%
11066	SCHULZ SA PREF PREFERENCE			228		185.57	0.000%	70.777%
11067	KALYANI STEELS LTD COMMON STOCK INR5.0			30		185.55	0.000%	70.777%
11068	REPCO HOME FINANCE LTD COMMON STOCK INR10.0			60		185.51	0.000%	70.777%
11069	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0			404		185.49	0.000%	70.777%
11070	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0			252		185.45	0.000%	70.777%
11071	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0			129		185.41	0.000%	70.777%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11072	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			332		185.38	0.000%	70.778%
11073	CP AXTRA PCL FOREIGN FOREIGN SH. THB1.0 A			462		185.32	0.000%	70.778%
11074	GAMESTOP CORP CLASS A GAMESTOP CORP			58		185.22	0.000%	70.778%
11075	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0			3,562		185.19	0.000%	70.778%
11076	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0			62		185.14	0.000%	70.778%
11077	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0			107		185.08	0.000%	70.778%
11078	ASIA TECH IMAGE INC COMMON STOCK TWD10.0			102		185.06	0.000%	70.778%
11079	SICHUAN BAICHA BAIDAO INDU H COMMON STOCK CNY.1			303		184.96	0.000%	70.778%
11080	BANCO PINE SA PREF SHARES PREFERENCE			95		184.93	0.000%	70.778%
11081	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0			63		184.85	0.000%	70.778%
11082	CAIRO COMMUNICATIONS SPA COMMON STOCK			77		184.79	0.000%	70.778%
11083	NRJ GROUP COMMON STOCK			30		184.76	0.000%	70.778%
11084	BRONCO BILLY CO LTD COMMON STOCK			9		184.74	0.000%	70.778%
11085	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			1		184.71	0.000%	70.778%
11086	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			20		184.68	0.000%	70.779%
11087	PAMT CORP COMMON STOCK USD.01			25		184.68	0.000%	70.779%
11088	AMERICA S CAR MART INC COMMON STOCK USD.01			12		184.67	0.000%	70.779%
11089	RHEON AUTOMATIC MACHINERY COMMON STOCK			24		184.65	0.000%	70.779%
11090	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0			208		184.64	0.000%	70.779%
11091	NAWI GROUP LTD COMMON STOCK ILS1.0			14		184.47	0.000%	70.779%
11092	B IN LIVE CO LTD COMMON STOCK TWD10.0			95		184.30	0.000%	70.779%
11093	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0			203		184.20	0.000%	70.779%
11094	ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0			199		184.17	0.000%	70.779%
11095	HARD OFF CORPORATION CO LTD COMMON STOCK			18		184.08	0.000%	70.779%
11096	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0			137		184.00	0.000%	70.779%
11097	PUMTECH KOREA CO LTD COMMON STOCK KRW500.0			7		183.85	0.000%	70.779%
11098	ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0			231		183.75	0.000%	70.779%
11099	UNID CO LTD COMMON STOCK KRW5000.0			4		183.73	0.000%	70.780%
11100	GEMDALE CORP A COMMON STOCK CNY1.0			517		183.70	0.000%	70.780%
11101	GR LIFE STYLE COMPANY LTD COMMON STOCK			831		183.62	0.000%	70.780%
11102	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016			238		183.55	0.000%	70.780%
11103	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			16,032		183.53	0.000%	70.780%
11104	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			720		183.47	0.000%	70.780%
11105	STRATUS PROPERTIES INC COMMON STOCK USD.01			8		183.44	0.000%	70.780%
11106	SHAVER SHOP GROUP LTD COMMON STOCK			224		183.44	0.000%	70.780%
11107	ASTENA HOLDINGS CO LTD COMMON STOCK			76		183.43	0.000%	70.780%
11108	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK			18		183.34	0.000%	70.780%
11109	JEJU AIR CO LTD COMMON STOCK KRW1000.0			58		183.20	0.000%	70.780%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11110	ISSTA LTD COMMON STOCK ILS1.0			7		183.18	0.000%	70.780%
11111	AUTOMATIC BANK SERVICES LTD COMMON STOCK			29		183.14	0.000%	70.780%
11112	YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK			267		183.12	0.000%	70.780%
11113	MEREN ENERGY INC COMMON STOCK			154		183.02	0.000%	70.781%
11114	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			29		183.02	0.000%	70.781%
11115	YG PLUS COMMON STOCK KRW500.0			51		182.94	0.000%	70.781%
11116	TIANNENG BATTERY GROUP CO A COMMON STOCK CNY1.0			50		182.87	0.000%	70.781%
11117	TOKYO ROPE MFG CO LTD COMMON STOCK			18		182.81	0.000%	70.781%
11118	SPEED TECH CORP COMMON STOCK TWD10.0			212		182.80	0.000%	70.781%
11119	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005			319		182.74	0.000%	70.781%
11120	MEDI ASSIST HEALTHCARE SERVI COMMON STOCK INR5.0			60		182.72	0.000%	70.781%
11121	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0			45		182.71	0.000%	70.781%
11122	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0			88		182.65	0.000%	70.781%
11123	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			13		182.63	0.000%	70.781%
11124	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0			137		182.58	0.000%	70.781%
11125	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			716		182.45	0.000%	70.781%
11126	DEAR U CO LTD COMMON STOCK			9		182.44	0.000%	70.781%
11127	GTM HOLDINGS CORP COMMON STOCK TWD10.0			231		182.43	0.000%	70.782%
11128	OMNIAB INC COMMON STOCK USD.0001			143		182.40	0.000%	70.782%
11129	ORIENT ELECTRIC LTD COMMON STOCK INR1.0			120		182.35	0.000%	70.782%
11130	FIRST INTERNET BANCORP COMMON STOCK			12		182.35	0.000%	70.782%
11131	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A			642		182.28	0.000%	70.782%
11132	STONERIDGE INC COMMON STOCK			31		182.23	0.000%	70.782%
11133	SFA SEMICON CO LTD COMMON STOCK KRW500.0			45		182.11	0.000%	70.782%
11134	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0			86		181.99	0.000%	70.782%
11135	FULONGMA GROUP CO L A COMMON STOCK CNY1.0			72		181.93	0.000%	70.782%
11136	ASURANSI TUGU PRATAMA INDONE COMMON STOCK IDR50.0			2,847		181.88	0.000%	70.782%
11137	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0			65		181.73	0.000%	70.782%
11138	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0			8		181.72	0.000%	70.782%
11139	VAN DE VELDE NV COMMON STOCK			7		181.72	0.000%	70.782%
11140	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0			342		181.64	0.000%	70.782%
11141	S + U PLC COMMON STOCK GBP.125			8		181.63	0.000%	70.783%
11142	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A			4,617		181.45	0.000%	70.783%
11143	CEMENTOS PACASMAYO SAA ADR ADR			23		181.42	0.000%	70.783%
11144	SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0			114		181.38	0.000%	70.783%
11145	VICOM LTD COMMON STOCK			175		181.24	0.000%	70.783%
11146	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0			102		181.24	0.000%	70.783%
11147	AVANT GROUP CORP COMMON STOCK			27		181.23	0.000%	70.783%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11148	DONGYANG E+P INC COMMON STOCK KRW500.0			11		181.22	0.000%	70.783%
11149	HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0			136		181.19	0.000%	70.783%
11150	CHINA TIANYING INC A COMMON STOCK CNY1.0			239		181.10	0.000%	70.783%
11151	XIAMEN HONGXIN ELECTRONICS A COMMON STOCK CNY1.0			50		181.10	0.000%	70.783%
11152	KU HOLDINGS CO LTD COMMON STOCK			29		181.03	0.000%	70.783%
11153	NANJING PHARMACEUTICAL GROUP COMMON STOCK CNY1.0			303		181.00	0.000%	70.783%
11154	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0			129		180.98	0.000%	70.783%
11155	KEC CORP COMMON STOCK KRW500.0			269		180.90	0.000%	70.784%
11156	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0			194		180.87	0.000%	70.784%
11157	CROMBIE REAL ESTATE INVESTME REIT			20		180.83	0.000%	70.784%
11158	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0			111		180.80	0.000%	70.784%
11159	FUSION FINANCE LTD COMMON STOCK INR10.0			116		180.79	0.000%	70.784%
11160	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0			88		180.74	0.000%	70.784%
11161	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0			323		180.52	0.000%	70.784%
11162	SWK HOLDINGS CORP COMMON STOCK USD.001			15		180.50	0.000%	70.784%
11163	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0			49		180.47	0.000%	70.784%
11164	POSTAL REALTY TRUST INC A REIT USD.01			12		180.43	0.000%	70.784%
11165	SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0			75		180.25	0.000%	70.784%
11166	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0			251		180.21	0.000%	70.784%
11167	ANY SECURITY PRINTING CO COMMON STOCK HUF98.0			10		180.17	0.000%	70.784%
11168	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0			266		180.08	0.000%	70.784%
11169	SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0			394		180.04	0.000%	70.785%
11170	MARUZEN CO LTD COMMON STOCK			9		180.03	0.000%	70.785%
11171	UTECHZONE CO LTD COMMON STOCK TWD10.0			65		179.89	0.000%	70.785%
11172	ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0			116		179.87	0.000%	70.785%
11173	SHANGHAI HUACE NAVIGATION A COMMON STOCK CNY1.0			44		179.82	0.000%	70.785%
11174	XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0			357		179.78	0.000%	70.785%
11175	SOCIAL HOUSING REIT PLC REIT GBP.01			233		179.75	0.000%	70.785%
11176	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0			96		179.67	0.000%	70.785%
11177	TOLI CORP COMMON STOCK			48		179.63	0.000%	70.785%
11178	ID HOLDINGS CORP COMMON STOCK			18		179.63	0.000%	70.785%
11179	FALCO HOLDINGS CO LTD COMMON STOCK			14		179.52	0.000%	70.785%
11180	SPACE CO LTD COMMON STOCK			22		179.52	0.000%	70.785%
11181	CHINO CORP COMMON STOCK			20		179.47	0.000%	70.785%
11182	ANAPASS INC COMMON STOCK KRW500.0			21		179.41	0.000%	70.785%
11183	SOC QUIMICA Y MINERA CHILE B PREFERENCE			3		179.40	0.000%	70.786%
11184	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0			29		179.25	0.000%	70.786%
11185	HUMM GROUP LTD COMMON STOCK			486		179.17	0.000%	70.786%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11186	OPTIMIZERX CORP COMMON STOCK USD.001			32		179.17	0.000%	70.786%
11187	GEM SERVICES INC/TW COMMON STOCK TWD10.0			91		179.16	0.000%	70.786%
11188	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0			70		179.12	0.000%	70.786%
11189	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0			49		179.05	0.000%	70.786%
11190	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			3,676		178.98	0.000%	70.786%
11191	CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0			84		178.98	0.000%	70.786%
11192	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			2,660		178.84	0.000%	70.786%
11193	TOLY BREAD CO LTD A COMMON STOCK CNY1.0			308		178.81	0.000%	70.786%
11194	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0			308		178.79	0.000%	70.786%
11195	OKINAWA ELECTRIC POWER CO COMMON STOCK			32		178.73	0.000%	70.786%
11196	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0			37		178.71	0.000%	70.786%
11197	NASU DENKI TEKKO CO LTD COMMON STOCK			2		178.63	0.000%	70.787%
11198	ZHEJIANG DUN AN ARTIFICIAL A COMMON STOCK CNY1.0			124		178.56	0.000%	70.787%
11199	KC TECH CO LTD COMMON STOCK KRW500.0			7		178.55	0.000%	70.787%
11200	ASAHI CO LTD COMMON STOCK			29		178.43	0.000%	70.787%
11201	DKK CO LTD COMMON STOCK			11		178.37	0.000%	70.787%
11202	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0			33		178.37	0.000%	70.787%
11203	HISENSE VISUAL TECH CO LTD A COMMON STOCK CNY1.0			73		178.36	0.000%	70.787%
11204	CHINA PETROLEUM ENGINEERIN A COMMON STOCK CNY1.0			388		178.26	0.000%	70.787%
11205	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			623		178.26	0.000%	70.787%
11206	PREMIUM WATER HOLDINGS INC COMMON STOCK			9		178.24	0.000%	70.787%
11207	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01			573		178.24	0.000%	70.787%
11208	ZHEJIANG ORIENT HOLDINGS G A COMMON STOCK CNY1.0			248		178.09	0.000%	70.787%
11209	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0			46		178.06	0.000%	70.787%
11210	SIGHT SCIENCES INC COMMON STOCK USD.001			47		178.06	0.000%	70.787%
11211	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0			217		178.05	0.000%	70.788%
11212	VECTOR LTD COMMON STOCK			84		178.02	0.000%	70.788%
11213	GRUPO ARGOS SA PRF PREFERENCE			68		177.85	0.000%	70.788%
11214	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			166		177.82	0.000%	70.788%
11215	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0			132		177.76	0.000%	70.788%
11216	JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0			41		177.57	0.000%	70.788%
11217	WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0			79		177.54	0.000%	70.788%
11218	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0			117		177.51	0.000%	70.788%
11219	JIANGSU SOHO HIGH HOPE GRO A COMMON STOCK CNY1.0			478		177.51	0.000%	70.788%
11220	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0			243		177.33	0.000%	70.788%
11221	INVESTORE PROPERTY LTD COMMON STOCK			352		177.22	0.000%	70.788%
11222	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01			18		177.18	0.000%	70.788%
11223	INOGEN INC COMMON STOCK USD.001			39		177.17	0.000%	70.788%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11224	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			6		177.11	0.000%	70.788%
11225	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0			109		177.09	0.000%	70.789%
11226	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0			54		177.08	0.000%	70.789%
11227	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0			222		177.06	0.000%	70.789%
11228	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0			57		177.06	0.000%	70.789%
11229	SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0			249		177.03	0.000%	70.789%
11230	TOKYO RADIATOR MFG CO LTD COMMON STOCK			20		176.99	0.000%	70.789%
11231	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01			15		176.98	0.000%	70.789%
11232	V.S. INDUSTRY BERHAD COMMON STOCK			2,691		176.98	0.000%	70.789%
11233	NEPES CORP COMMON STOCK KRW500.0			18		176.98	0.000%	70.789%
11234	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0			23		176.96	0.000%	70.789%
11235	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A			943		176.91	0.000%	70.789%
11236	BERMAZ AUTO BHD PRIVATE COMP			1,097		176.88	0.000%	70.789%
11237	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0			94		176.79	0.000%	70.789%
11238	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0			383		176.73	0.000%	70.789%
11239	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0			217		176.73	0.000%	70.790%
11240	MITO SECURITIES CO LTD COMMON STOCK			54		176.73	0.000%	70.790%
11241	RUNJIAN CO LTD A COMMON STOCK CNY1.0			33		176.73	0.000%	70.790%
11242	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0			239		176.73	0.000%	70.790%
11243	KONDOTEC INC COMMON STOCK			24		176.71	0.000%	70.790%
11244	HINDUSTAN FOODS LTD COMMON STOCK INR2.0			44		176.56	0.000%	70.790%
11245	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0			56		176.56	0.000%	70.790%
11246	XIANGCAI CO LTD A COMMON STOCK CNY1.0			155		176.47	0.000%	70.790%
11247	CDL HOSPITALITY TRUSTS STAPLED SECURITY			350		176.47	0.000%	70.790%
11248	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0			127		176.42	0.000%	70.790%
11249	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0			231		176.41	0.000%	70.790%
11250	COAST ENTERTAINMENT HOLDINGS COMMON STOCK			575		176.40	0.000%	70.790%
11251	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			1,232		176.26	0.000%	70.790%
11252	HANSOL IONES CO LTD COMMON STOCK KRW500.0			21		176.23	0.000%	70.790%
11253	FUBON NO 2 REIT REIT TWD10.0			674		176.23	0.000%	70.791%
11254	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0			47		176.20	0.000%	70.791%
11255	INABA SEISAKUSHO CO LTD COMMON STOCK			21		176.18	0.000%	70.791%
11256	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			78		176.07	0.000%	70.791%
11257	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001			29		176.05	0.000%	70.791%
11258	MILDEF CRETE INC COMMON STOCK TWD10.0			74		176.00	0.000%	70.791%
11259	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0			190		175.98	0.000%	70.791%
11260	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0			91		175.91	0.000%	70.791%
11261	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0			33		175.91	0.000%	70.791%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11262	CHINA RAILWAY MATERIALS CO A COMMON STOCK CNY1.0			550		175.88	0.000%	70.791%
11263	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0			53		175.85	0.000%	70.791%
11264	JIHUA GROUP CORP LTD A COMMON STOCK CNY1.0			495		175.76	0.000%	70.791%
11265	ACROW LTD COMMON STOCK			347		175.75	0.000%	70.791%
11266	TORPOL SA COMMON STOCK PLN.2			12		175.68	0.000%	70.791%
11267	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0			211		175.61	0.000%	70.791%
11268	AICHI TOKEI DENKI CO LTD COMMON STOCK			11		175.60	0.000%	70.792%
11269	ADTRAN NETWORKING SE COMMON STOCK			9		175.58	0.000%	70.792%
11270	GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0			312		175.51	0.000%	70.792%
11271	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001			43		175.42	0.000%	70.792%
11272	EG INDUSTRIES BHD COMMON STOCK			816		175.41	0.000%	70.792%
11273	EM SYSTEMS CO LTD COMMON STOCK			52		175.38	0.000%	70.792%
11274	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001			41		175.35	0.000%	70.792%
11275	WEBJET GROUP LTD COMMON STOCK			598		175.31	0.000%	70.792%
11276	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0			26		175.25	0.000%	70.792%
11277	AFFINITY BANCSHARES INC COMMON STOCK USD.01			12		175.11	0.000%	70.792%
11278	XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0			182		175.06	0.000%	70.792%
11279	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0			118		175.02	0.000%	70.792%
11280	KRBL LTD COMMON STOCK INR1.0			63		174.99	0.000%	70.792%
11281	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0			189		174.96	0.000%	70.792%
11282	DK TECH CO LTD COMMON STOCK KRW500.0			30		174.93	0.000%	70.793%
11283	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0			64		174.90	0.000%	70.793%
11284	NINGBO KBE ELECTRICAL TECH A COMMON STOCK CNY1.0			29		174.89	0.000%	70.793%
11285	OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0			21		174.86	0.000%	70.793%
11286	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0			58		174.76	0.000%	70.793%
11287	PARKER CORP COMMON STOCK			21		174.74	0.000%	70.793%
11288	KOREA LINE CORP COMMON STOCK KRW500.0			156		174.72	0.000%	70.793%
11289	ALUKO CO LTD COMMON STOCK KRW500.0			151		174.58	0.000%	70.793%
11290	BRC ASIA LTD COMMON STOCK			65		174.56	0.000%	70.793%
11291	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0			170		174.48	0.000%	70.793%
11292	ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0			163		174.48	0.000%	70.793%
11293	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0			81		174.42	0.000%	70.793%
11294	NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0			628		174.34	0.000%	70.793%
11295	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0			2		174.28	0.000%	70.793%
11296	SECUNET SECURITY NETWORKS AG COMMON STOCK			1		174.19	0.000%	70.794%
11297	CAHYA MATA SARAWAK BHD COMMON STOCK			693		174.13	0.000%	70.794%
11298	DANYA CEBUS LTD COMMON STOCK ILS1.0			4		174.02	0.000%	70.794%
11299	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			20		173.98	0.000%	70.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11300	ADITYA VISION LTD COMMON STOCK INR1.0			44		173.98	0.000%	70.794%
11301	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0			222		173.89	0.000%	70.794%
11302	SK ELECTRONICS LTD COMMON STOCK			10		173.82	0.000%	70.794%
11303	YOUNG POONG CORPORATION COMMON STOCK KRW500.0			5		173.78	0.000%	70.794%
11304	THYSSENKRUPP NUCERA AG + CO COMMON STOCK			22		173.77	0.000%	70.794%
11305	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001			183		173.76	0.000%	70.794%
11306	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0			369		173.75	0.000%	70.794%
11307	FORMYCON AG COMMON STOCK			9		173.64	0.000%	70.794%
11308	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0			169		173.63	0.000%	70.794%
11309	WILLFAR INFORMATION TECHNO A COMMON STOCK CNY1.0			37		173.62	0.000%	70.794%
11310	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0			8		173.61	0.000%	70.794%
11311	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			30		173.44	0.000%	70.795%
11312	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0			2		173.40	0.000%	70.795%
11313	IBERSOL SGPS SA COMMON STOCK EUR1.0			17		173.39	0.000%	70.795%
11314	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			97		173.36	0.000%	70.795%
11315	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			35		173.35	0.000%	70.795%
11316	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0			13		173.28	0.000%	70.795%
11317	DONGFENG AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			231		173.24	0.000%	70.795%
11318	NAFCO CO LTD COMMON STOCK			16		173.20	0.000%	70.795%
11319	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0			16		173.20	0.000%	70.795%
11320	CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0			175		173.16	0.000%	70.795%
11321	BELL FINANCIAL GROUP LTD COMMON STOCK			220		173.15	0.000%	70.795%
11322	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0			22		173.13	0.000%	70.795%
11323	COPRO HOLDINGS CO LTD COMMON STOCK			37		173.10	0.000%	70.795%
11324	MURAKAMI CORP COMMON STOCK			6		173.09	0.000%	70.795%
11325	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0			28		173.00	0.000%	70.796%
11326	MELCOR DEVELOPMENTS LTD COMMON STOCK			18		172.88	0.000%	70.796%
11327	KOENIG + BAUER AG COMMON STOCK NPV			22		172.83	0.000%	70.796%
11328	CHIN HIN GROUP BHD COMMON STOCK			410		172.80	0.000%	70.796%
11329	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0			467		172.76	0.000%	70.796%
11330	AUMANN AG COMMON STOCK			14		172.75	0.000%	70.796%
11331	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0			178		172.61	0.000%	70.796%
11332	GRUPO TRAXION SAB DE CV COMMON STOCK			301		172.55	0.000%	70.796%
11333	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0			135		172.49	0.000%	70.796%
11334	FAGERHULT GROUP AB COMMON STOCK SEK.57			72		172.47	0.000%	70.796%
11335	AMADEUS FIRE AG COMMON STOCK			7		172.44	0.000%	70.796%
11336	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0			84		172.44	0.000%	70.796%
11337	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0			113		172.36	0.000%	70.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11338	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0			137		172.34	0.000%	70.796%
11339	HANDSOME CO LTD COMMON STOCK KRW500.0			14		172.33	0.000%	70.796%
11340	INDIGO PAINTS LTD COMMON STOCK INR10.0			23		172.30	0.000%	70.797%
11341	ZOTEFOAMS PLC COMMON STOCK GBP.05			40		172.28	0.000%	70.797%
11342	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0			99		172.24	0.000%	70.797%
11343	V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0			430		172.24	0.000%	70.797%
11344	MILLERFUL NO1 REIT REIT TWD10.0			720		172.23	0.000%	70.797%
11345	NINGBO JIFENG AUTO PARTS C A COMMON STOCK CNY1.0			111		172.22	0.000%	70.797%
11346	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0			80		172.08	0.000%	70.797%
11347	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0			217		172.03	0.000%	70.797%
11348	BSR REAL ESTATE INVESTMENT T REIT			18		171.98	0.000%	70.797%
11349	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A			941		171.95	0.000%	70.797%
11350	JIANGSU SANFAME POLYESTER A COMMON STOCK CNY1.0			695		171.85	0.000%	70.797%
11351	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0			25		171.85	0.000%	70.797%
11352	COVIVIO HOTELS SACA REIT EUR4.0			9		171.74	0.000%	70.797%
11353	SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0			243		171.67	0.000%	70.797%
11354	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0			75		171.56	0.000%	70.797%
11355	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0			4		171.56	0.000%	70.798%
11356	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0			3,779		171.52	0.000%	70.798%
11357	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0			65		171.44	0.000%	70.798%
11358	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0			3		171.42	0.000%	70.798%
11359	CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0			29		171.40	0.000%	70.798%
11360	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0			18		171.35	0.000%	70.798%
11361	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0			240		171.34	0.000%	70.798%
11362	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001			122		171.32	0.000%	70.798%
11363	GAMEHOST INC COMMON STOCK			27		171.20	0.000%	70.798%
11364	AIT CORP COMMON STOCK			16		171.17	0.000%	70.798%
11365	SAMUDERA SHIPPING LINE LTD COMMON STOCK			268		171.09	0.000%	70.798%
11366	CHABIOTECH CO LTD COMMON STOCK KRW500.0			15		171.08	0.000%	70.798%
11367	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0			37		171.02	0.000%	70.798%
11368	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0			86		170.98	0.000%	70.798%
11369	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0			83		170.97	0.000%	70.799%
11370	GUIZHOU GUIHANG AUTOMOTIVE A COMMON STOCK CNY1.0			99		170.96	0.000%	70.799%
11371	MIDWICH GROUP PLC COMMON STOCK GBP.01			80		170.87	0.000%	70.799%
11372	ALTO INGREDIENTS INC COMMON STOCK USD.001			101		170.80	0.000%	70.799%
11373	IRAY GROUP A COMMON STOCK CNY1.0			13		170.80	0.000%	70.799%
11374	SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0			49		170.78	0.000%	70.799%
11375	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0			1,608		170.76	0.000%	70.799%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11376	SGC ENERGY CO LTD COMMON STOCK KRW5000.0			7		170.58	0.000%	70.799%
11377	ONOKEN CO LTD COMMON STOCK			24		170.49	0.000%	70.799%
11378	ALBIS CO LTD COMMON STOCK			13		170.45	0.000%	70.799%
11379	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK			49		170.42	0.000%	70.799%
11380	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			231		170.41	0.000%	70.799%
11381	EASYHOME NEW RETAIL GROUP A COMMON STOCK CNY1.0			532		170.41	0.000%	70.799%
11382	GENCOR INDUSTRIES INC COMMON STOCK USD.1			15		170.32	0.000%	70.799%
11383	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			1,427		170.31	0.000%	70.799%
11384	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0			477		170.30	0.000%	70.800%
11385	NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0			100		170.30	0.000%	70.800%
11386	ZHEJIANG DAILY DIGITAL CUL A COMMON STOCK CNY1.0			110		170.22	0.000%	70.800%
11387	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			127		170.20	0.000%	70.800%
11388	KISWIRE LTD COMMON STOCK KRW1000.0			14		170.20	0.000%	70.800%
11389	HGTECH CO LTD A COMMON STOCK CNY1.0			18		170.16	0.000%	70.800%
11390	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			4,632		170.13	0.000%	70.800%
11391	SITIOS LATINOAMERICA SAB DE COMMON STOCK			688		170.12	0.000%	70.800%
11392	DAEYANG ELECTRIC CO LTD COMMON STOCK KRW500.0			10		170.10	0.000%	70.800%
11393	GENTRACK GROUP LTD COMMON STOCK			46		169.92	0.000%	70.800%
11394	GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0			125		169.87	0.000%	70.800%
11395	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0			47		169.85	0.000%	70.800%
11396	SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0			234		169.85	0.000%	70.800%
11397	BANK OF XI AN CO LTD A COMMON STOCK CNY1.0			418		169.77	0.000%	70.800%
11398	MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0			15		169.75	0.000%	70.800%
11399	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0			41		169.68	0.000%	70.801%
11400	LVMC HOLDINGS COMMON STOCK USD.25			208		169.65	0.000%	70.801%
11401	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0			175		169.63	0.000%	70.801%
11402	HANZA AB COMMON STOCK SEK.1			13		169.62	0.000%	70.801%
11403	CELLAVISION AB COMMON STOCK SEK.15			14		169.60	0.000%	70.801%
11404	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			249		169.60	0.000%	70.801%
11405	JELD WEN HOLDING INC COMMON STOCK USD.01			117		169.57	0.000%	70.801%
11406	SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0			18		169.57	0.000%	70.801%
11407	CREEK + RIVER CO LTD COMMON STOCK			24		169.56	0.000%	70.801%
11408	AIZAWA SECURITIES GROUP CO L COMMON STOCK			23		169.54	0.000%	70.801%
11409	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0			28		169.52	0.000%	70.801%
11410	HANOVER BANCORP INC COMMON STOCK			11		169.51	0.000%	70.801%
11411	PORT INC COMMON STOCK			15		169.49	0.000%	70.801%
11412	GLOBAL LINK MANAGEMENT INC COMMON STOCK			15		169.45	0.000%	70.801%
11413	GOLDMONEY INC COMMON STOCK			19		169.40	0.000%	70.801%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11414	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0			221		169.40	0.000%	70.802%
11415	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5			98		169.32	0.000%	70.802%
11416	NEUSOFT CORP A COMMON STOCK CNY1.0			151		169.30	0.000%	70.802%
11417	NKARTA INC COMMON STOCK			84		169.28	0.000%	70.802%
11418	LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0			242		169.23	0.000%	70.802%
11419	FAR EAST ORCHARD LTD COMMON STOCK			224		169.21	0.000%	70.802%
11420	CS DISCO INC COMMON STOCK USD.005			70		169.14	0.000%	70.802%
11421	GUANGDONG ELEC POWER DEV A COMMON STOCK CNY1.0			307		169.11	0.000%	70.802%
11422	SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0			7		169.09	0.000%	70.802%
11423	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0			15		169.05	0.000%	70.802%
11424	SMART SAND INC COMMON STOCK USD.001			44		168.99	0.000%	70.802%
11425	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001			51		168.92	0.000%	70.802%
11426	RETAIL PARTNERS CO LTD COMMON STOCK			26		168.86	0.000%	70.802%
11427	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0			54		168.85	0.000%	70.802%
11428	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0			175		168.81	0.000%	70.802%
11429	SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0			156		168.73	0.000%	70.803%
11430	GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0			429		168.69	0.000%	70.803%
11431	CINT GROUP AB COMMON STOCK SEK.1			598		168.69	0.000%	70.803%
11432	OISIX RA DAICHI INC COMMON STOCK			25		168.67	0.000%	70.803%
11433	JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0			36		168.59	0.000%	70.803%
11434	UNITED BREWERIES LTD COMMON STOCK INR1.0			13		168.59	0.000%	70.803%
11435	MONASH IVF GROUP LTD COMMON STOCK			458		168.58	0.000%	70.803%
11436	SEBANG CO LTD COMMON STOCK KRW500.0			21		168.50	0.000%	70.803%
11437	IWAKI CO LTD COMMON STOCK			12		168.44	0.000%	70.803%
11438	SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0			289		168.40	0.000%	70.803%
11439	KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0			5		168.38	0.000%	70.803%
11440	MGX RESOURCES LTD COMMON STOCK			671		168.36	0.000%	70.803%
11441	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			10		168.23	0.000%	70.803%
11442	SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0			236		168.13	0.000%	70.803%
11443	FRANCE BED HOLDINGS CO LTD COMMON STOCK			26		168.09	0.000%	70.803%
11444	DHI GROUP INC COMMON STOCK USD.01			91		168.06	0.000%	70.804%
11445	ZEUS CO LTD COMMON STOCK KRW500.0			18		168.03	0.000%	70.804%
11446	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05			1,053		168.00	0.000%	70.804%
11447	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0			54		167.93	0.000%	70.804%
11448	KEYSTONE REALTORS LTD COMMON STOCK INR10.0			49		167.90	0.000%	70.804%
11449	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0			102		167.77	0.000%	70.804%
11450	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0			85		167.76	0.000%	70.804%
11451	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0			78		167.69	0.000%	70.804%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11452	BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0			115		167.63	0.000%	70.804%
11453	KAVERI SEED CO LTD COMMON STOCK INR2.0			27		167.63	0.000%	70.804%
11454	CHINA FILM GROUP CO LTD A COMMON STOCK CNY1.0			103		167.50	0.000%	70.804%
11455	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0			269		167.46	0.000%	70.804%
11456	MICRO TECH NANJING CO LTD A COMMON STOCK CNY1.0			19		167.40	0.000%	70.804%
11457	ERI HOLDINGS CO LTD COMMON STOCK			7		167.33	0.000%	70.804%
11458	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			14		167.31	0.000%	70.804%
11459	SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0			95		167.23	0.000%	70.805%
11460	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0			12		167.17	0.000%	70.805%
11461	V ZUG HOLDING AG COMMON STOCK CHF.27			4		167.02	0.000%	70.805%
11462	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0			39		166.96	0.000%	70.805%
11463	RIZHAO PORT CO LTD A COMMON STOCK CNY1.0			477		166.86	0.000%	70.805%
11464	FESCO GROUP A COMMON STOCK CNY1.0			86		166.81	0.000%	70.805%
11465	AMTECH SYSTEMS INC COMMON STOCK USD.01			17		166.80	0.000%	70.805%
11466	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			20		166.76	0.000%	70.805%
11467	PRATAAP SNACKS LTD COMMON STOCK INR5.0			19		166.74	0.000%	70.805%
11468	DREAMTECH CO LTD COMMON STOCK KRW100.0			41		166.72	0.000%	70.805%
11469	C+G HI TECH CO LTD COMMON STOCK KRW500.0			17		166.67	0.000%	70.805%
11470	GANESH HOUSING LTD COMMON STOCK INR10.0			30		166.67	0.000%	70.805%
11471	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			13		166.64	0.000%	70.805%
11472	REX INTERNATIONAL HOLDING COMMON STOCK			1,949		166.63	0.000%	70.805%
11473	SHAANXI BEIYUAN CHEMICAL I A COMMON STOCK CNY1.0			345		166.62	0.000%	70.805%
11474	TRIPLE FLAG PRECIOUS MET COMMON STOCK			5		166.62	0.000%	70.806%
11475	RFG HOLDINGS LTD COMMON STOCK			140		166.61	0.000%	70.806%
11476	JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0			305		166.56	0.000%	70.806%
11477	UNITED ALLOY TECH CO COMMON STOCK TWD10.0			120		166.53	0.000%	70.806%
11478	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0			256		166.52	0.000%	70.806%
11479	D.B. CORP LTD COMMON STOCK INR10.0			90		166.46	0.000%	70.806%
11480	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0			319		166.41	0.000%	70.806%
11481	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			212		166.37	0.000%	70.806%
11482	TAMAR PETROLEUM LTD COMMON STOCK			21		166.32	0.000%	70.806%
11483	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0			148		166.27	0.000%	70.806%
11484	TUYA INC ADR USD.00005			88		166.22	0.000%	70.806%
11485	AMUSE INC COMMON STOCK			17		166.18	0.000%	70.806%
11486	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A			622		166.17	0.000%	70.806%
11487	SINYI REALTY INC COMMON STOCK TWD10.0			317		166.16	0.000%	70.806%
11488	COMSTOCK INC COMMON STOCK USD.000666			72		166.12	0.000%	70.806%
11489	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0			83		166.04	0.000%	70.807%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11490	LPKF LASER + ELECTRONICS SE COMMON STOCK			26		166.00	0.000%	70.807%
11491	CHONGQING PORT CO L A COMMON STOCK CNY1.0			278		165.98	0.000%	70.807%
11492	HOOKER FURNISHINGS CORP COMMON STOCK			16		165.89	0.000%	70.807%
11493	PARPRO CORP COMMON STOCK TWD10.0			111		165.77	0.000%	70.807%
11494	DREWLOONG PRECISION INC COMMON STOCK TWD10.0			47		165.75	0.000%	70.807%
11495	VIEWORKS CO LTD COMMON STOCK KRW500.0			12		165.65	0.000%	70.807%
11496	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0			333		165.64	0.000%	70.807%
11497	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			233		165.59	0.000%	70.807%
11498	FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0			419		165.58	0.000%	70.807%
11499	VISCO VISION INC COMMON STOCK TWD10.0			37		165.57	0.000%	70.807%
11500	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0			26		165.56	0.000%	70.807%
11501	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0			48		165.48	0.000%	70.807%
11502	GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0			84		165.40	0.000%	70.807%
11503	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1			11,194		165.38	0.000%	70.807%
11504	AKATSUKI CORP COMMON STOCK			45		165.35	0.000%	70.808%
11505	ZHEJIANG SHAOXING RUIFENG A COMMON STOCK CNY1.0			280		165.34	0.000%	70.808%
11506	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			222		165.33	0.000%	70.808%
11507	FUJII SANGYO CORP COMMON STOCK			8		165.32	0.000%	70.808%
11508	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0			120		165.26	0.000%	70.808%
11509	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0			117		165.21	0.000%	70.808%
11510	KS TERMINALS INC COMMON STOCK TWD10.0			139		165.14	0.000%	70.808%
11511	SHIJIAZHUANG YILING PHARMA A COMMON STOCK CNY1.0			87		165.14	0.000%	70.808%
11512	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0			132		165.09	0.000%	70.808%
11513	ASIA POLYMER COMMON STOCK TWD10.0			500		165.07	0.000%	70.808%
11514	NOVAVEST REAL ESTATE AG COMMON STOCK			4		165.03	0.000%	70.808%
11515	ENEL CHILE SA ADR ADR			53		165.01	0.000%	70.808%
11516	CEBU AIR INC COMMON STOCK PHP1.0			339		165.01	0.000%	70.808%
11517	GLOBUS SPIRITS LTD COMMON STOCK INR10.0			23		165.01	0.000%	70.808%
11518	FUTABA CORP COMMON STOCK			46		164.97	0.000%	70.808%
11519	XI AN SHAANGU POWER CO LTD A COMMON STOCK CNY1.0			127		164.94	0.000%	70.809%
11520	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			36		164.84	0.000%	70.809%
11521	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0			170		164.81	0.000%	70.809%
11522	JEUDAN A/S COMMON STOCK DKK20.0			7		164.76	0.000%	70.809%
11523	SASA POLYESTER SANAYI COMMON STOCK TRY1.0			3,951		164.69	0.000%	70.809%
11524	BURSTONE GROUP LIMITED REIT			346		164.65	0.000%	70.809%
11525	K FAST HOLDING AB COMMON STOCK SEK.27			192		164.63	0.000%	70.809%
11526	LIMAK DOGU ANADOLU CIMENTO S COMMON STOCK TRY1.0			328		164.63	0.000%	70.809%
11527	SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0			166		164.53	0.000%	70.809%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11528	NEOPHARM CO LTD COMMON STOCK KRW500.0			17		164.50	0.000%	70.809%
11529	TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			596		164.41	0.000%	70.809%
11530	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0			76		164.32	0.000%	70.809%
11531	WUXI RURAL COMMERCIAL BANK A COMMON STOCK CNY1.0			259		164.28	0.000%	70.809%
11532	JACK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			34		164.27	0.000%	70.809%
11533	AMLAK FINANCE COMMON STOCK AED1.0			508		164.20	0.000%	70.809%
11534	WINMATE INC COMMON STOCK TWD10.0			46		164.18	0.000%	70.810%
11535	VIRCO MFG CORPORATION COMMON STOCK USD.01			35		164.07	0.000%	70.810%
11536	CHINA RESOURCES JIANGZHONG A COMMON STOCK CNY1.0			61		164.05	0.000%	70.810%
11537	FAITHNETWORK CO LTD COMMON STOCK			36		164.04	0.000%	70.810%
11538	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0			520		164.00	0.000%	70.810%
11539	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0			50		163.92	0.000%	70.810%
11540	KIMURA UNITY CO LTD COMMON STOCK			35		163.88	0.000%	70.810%
11541	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			57		163.83	0.000%	70.810%
11542	TOMSON GROUP LTD COMMON STOCK HKD.5			644		163.76	0.000%	70.810%
11543	ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0			91		163.73	0.000%	70.810%
11544	WAVESTONE COMMON STOCK EUR.025			4		163.64	0.000%	70.810%
11545	YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0			56		163.61	0.000%	70.810%
11546	BONDUELLE SCA COMMON STOCK EUR1.75			21		163.61	0.000%	70.810%
11547	LASTMINUTE.COM NV COMMON STOCK EUR.01			12		163.60	0.000%	70.810%
11548	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0			30		163.47	0.000%	70.810%
11549	ALPHA CORP COMMON STOCK			25		163.44	0.000%	70.810%
11550	WITS CORP COMMON STOCK TWD10.0			59		163.29	0.000%	70.811%
11551	UCHI TECHNOLOGIES BHD COMMON STOCK			281		163.28	0.000%	70.811%
11552	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0			65		163.18	0.000%	70.811%
11553	BIESSE SPA COMMON STOCK EUR1.0			31		163.07	0.000%	70.811%
11554	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0			37		163.05	0.000%	70.811%
11555	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0			364		163.04	0.000%	70.811%
11556	FULLCAST HOLDINGS CO LTD COMMON STOCK			20		163.02	0.000%	70.811%
11557	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0			134		162.96	0.000%	70.811%
11558	SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0			10		162.94	0.000%	70.811%
11559	BASSO INDUSTRY CORP COMMON STOCK TWD10.0			203		162.93	0.000%	70.811%
11560	ZENRIN CO LTD COMMON STOCK			33		162.92	0.000%	70.811%
11561	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0			343		162.80	0.000%	70.811%
11562	NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0			297		162.78	0.000%	70.811%
11563	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0			504		162.75	0.000%	70.811%
11564	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			28		162.72	0.000%	70.811%
11565	SHOEI FOODS CORP COMMON STOCK			8		162.72	0.000%	70.812%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11566	RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0			38		162.64	0.000%	70.812%
11567	CHANGYUAN TECHNOLOGY GROUP A COMMON STOCK CNY1.0			292		162.58	0.000%	70.812%
11568	WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005			148		162.51	0.000%	70.812%
11569	NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0			111		162.43	0.000%	70.812%
11570	DASHANG CO LTD A COMMON STOCK CNY1.0			83		162.41	0.000%	70.812%
11571	NAKANO CORP COMMON STOCK			20		162.40	0.000%	70.812%
11572	KVH INDUSTRIES INC COMMON STOCK USD.01			36		162.29	0.000%	70.812%
11573	YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0			74		162.29	0.000%	70.812%
11574	LNA SANTE COMMON STOCK EUR2.0			7		162.27	0.000%	70.812%
11575	LANCY CO LTD A COMMON STOCK CNY1.0			80		162.24	0.000%	70.812%
11576	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0			158		162.23	0.000%	70.812%
11577	AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0			386		162.20	0.000%	70.812%
11578	ASIA CEMENT CO LTD COMMON STOCK KRW500.0			25		162.20	0.000%	70.812%
11579	MEDICARE GROUP COMMON STOCK QAR1.0			150		162.17	0.000%	70.812%
11580	ATON INC COMMON STOCK KRW100.0			44		162.11	0.000%	70.812%
11581	BANCO DE CHILE COMMON STOCK			1,058		161.99	0.000%	70.813%
11582	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33			31		161.96	0.000%	70.813%
11583	FLEETWOOD LTD COMMON STOCK			143		161.96	0.000%	70.813%
11584	GUBRA A/S COMMON STOCK DKK1.0			3		161.88	0.000%	70.813%
11585	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			360		161.88	0.000%	70.813%
11586	GDEV INC COMMON STOCK			15		161.83	0.000%	70.813%
11587	CENTRAL SPORTS CO LTD COMMON STOCK			14		161.79	0.000%	70.813%
11588	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0			221		161.75	0.000%	70.813%
11589	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0			61		161.74	0.000%	70.813%
11590	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0			393		161.73	0.000%	70.813%
11591	GUARDIAN CAP GRP LTD CL A COMMON STOCK			4		161.62	0.000%	70.813%
11592	TONGWEI CO LTD A COMMON STOCK CNY1.0			82		161.57	0.000%	70.813%
11593	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0			55		161.51	0.000%	70.813%
11594	MOGAN ENERJI YATIRIM HOLDING COMMON STOCK			902		161.41	0.000%	70.813%
11595	SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0			163		161.32	0.000%	70.813%
11596	PLANO + PLANO DESENVOLVIMENT COMMON STOCK			72		161.31	0.000%	70.814%
11597	TATA TECHNOLOGIES CO COMMON STOCK INR2.0			34		161.27	0.000%	70.814%
11598	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK			38		161.25	0.000%	70.814%
11599	REAL MATTERS INC COMMON STOCK			47		161.25	0.000%	70.814%
11600	THAI COCONUT PCL FOREIGN FOREIGN SH. THB.5 A			1,127		161.25	0.000%	70.814%
11601	MARCO POLO MARINE LTD COMMON STOCK			1,774		161.25	0.000%	70.814%
11602	TACHIKAWA CORP COMMON STOCK			13		161.19	0.000%	70.814%
11603	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0			357		161.13	0.000%	70.814%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11604	ASCOM HOLDING AG REG COMMON STOCK CHF.5			33		161.06	0.000%	70.814%
11605	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0			212		161.00	0.000%	70.814%
11606	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			136		160.98	0.000%	70.814%
11607	EML PAYMENTS LTD COMMON STOCK			473		160.97	0.000%	70.814%
11608	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0			224		160.94	0.000%	70.814%
11609	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0			72		160.89	0.000%	70.814%
11610	ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0			18		160.86	0.000%	70.814%
11611	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			6,606		160.86	0.000%	70.814%
11612	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0			80		160.86	0.000%	70.815%
11613	U BEST INNOVATIVE TECHNOLOGY COMMON STOCK TWD10.0			406		160.85	0.000%	70.815%
11614	SINDOH CO LTD COMMON STOCK KRW5000.0			5		160.65	0.000%	70.815%
11615	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			293		160.61	0.000%	70.815%
11616	JIAYIN GROUP INC ADR ADR USD.000000005			33		160.54	0.000%	70.815%
11617	NEXEN TIRE CORP COMMON STOCK KRW500.0			35		160.48	0.000%	70.815%
11618	CHENGDU HI TECH DEV CO LTD A COMMON STOCK CNY1.0			26		160.47	0.000%	70.815%
11619	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0			18		160.41	0.000%	70.815%
11620	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			1,207		160.41	0.000%	70.815%
11621	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0			140		160.32	0.000%	70.815%
11622	DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A			1,726		160.17	0.000%	70.815%
11623	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0			37		160.12	0.000%	70.815%
11624	JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0			127		160.06	0.000%	70.815%
11625	DONGGUAN RURAL COMMERCIAL H COMMON STOCK CNY1.0			490		160.03	0.000%	70.815%
11626	DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0			125		160.00	0.000%	70.815%
11627	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0			283		159.88	0.000%	70.815%
11628	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0			132		159.87	0.000%	70.816%
11629	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001			59		159.73	0.000%	70.816%
11630	ASCENCIO REIT			3		159.71	0.000%	70.816%
11631	TESS HOLDINGS CO LTD COMMON STOCK			55		159.69	0.000%	70.816%
11632	HAMBORNER REIT AG REIT			38		159.68	0.000%	70.816%
11633	DURATEC LTD COMMON STOCK			144		159.66	0.000%	70.816%
11634	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0			61		159.65	0.000%	70.816%
11635	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0			437		159.64	0.000%	70.816%
11636	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01			7		159.64	0.000%	70.816%
11637	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0			181		159.60	0.000%	70.816%
11638	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025			414		159.51	0.000%	70.816%
11639	BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0			351		159.37	0.000%	70.816%
11640	TREATT PLC COMMON STOCK GBP.02			76		159.29	0.000%	70.816%
11641	ARGOSY RESEARCH INC COMMON STOCK TWD10.0			43		159.20	0.000%	70.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11642	VIZIONFOCUS INC COMMON STOCK TWD10.0			37		159.15	0.000%	70.816%
11643	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0			94		159.12	0.000%	70.817%
11644	XIANGTAN ELECTRIC MANUFACT A COMMON STOCK CNY1.0			99		159.07	0.000%	70.817%
11645	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			1,865		159.05	0.000%	70.817%
11646	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0			91		159.03	0.000%	70.817%
11647	EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0			144		158.92	0.000%	70.817%
11648	TRACK + FIELD CO S.A PREFERENCE			63		158.81	0.000%	70.817%
11649	KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0			29		158.81	0.000%	70.817%
11650	NOCIL LTD COMMON STOCK INR10.0			135		158.74	0.000%	70.817%
11651	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			15		158.64	0.000%	70.817%
11652	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0			53		158.63	0.000%	70.817%
11653	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0			317		158.59	0.000%	70.817%
11654	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0			46		158.58	0.000%	70.817%
11655	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			57		158.52	0.000%	70.817%
11656	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0			94		158.39	0.000%	70.817%
11657	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			107		158.38	0.000%	70.817%
11658	BANCO BMG S.A. PREF PREFERENCE			219		158.35	0.000%	70.817%
11659	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			23		158.34	0.000%	70.818%
11660	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			139		158.28	0.000%	70.818%
11661	BGF CO LTD COMMON STOCK KRW1000.0			70		158.22	0.000%	70.818%
11662	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0			151		158.12	0.000%	70.818%
11663	BEWI AS COMMON STOCK NOK1.0			126		158.10	0.000%	70.818%
11664	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0			6		158.07	0.000%	70.818%
11665	TIANJIN PORT CO LTD A COMMON STOCK CNY1.0			304		158.06	0.000%	70.818%
11666	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0			451		158.04	0.000%	70.818%
11667	ECHO INVESTMENT S.A. COMMON STOCK PLN.05			138		158.03	0.000%	70.818%
11668	CYMECHS INC/KOREA COMMON STOCK KRW500.0			13		158.00	0.000%	70.818%
11669	SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0			219		157.93	0.000%	70.818%
11670	AZOOM CO LTD COMMON STOCK			7		157.93	0.000%	70.818%
11671	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0			1		157.88	0.000%	70.818%
11672	JSTI GROUP A COMMON STOCK CNY1.0			199		157.88	0.000%	70.818%
11673	SEA1 OFFSHORE INC COMMON STOCK USD1.0			75		157.86	0.000%	70.818%
11674	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			212		157.82	0.000%	70.818%
11675	LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0			82		157.80	0.000%	70.819%
11676	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			3,270		157.74	0.000%	70.819%
11677	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0			38		157.70	0.000%	70.819%
11678	IFAMILYSC CO LTD COMMON STOCK KRW500.0			23		157.62	0.000%	70.819%
11679	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			9		157.60	0.000%	70.819%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11680	MATSUOKA CORP COMMON STOCK			13		157.56	0.000%	70.819%
11681	METAAGE CORP COMMON STOCK TWD10.0			139		157.53	0.000%	70.819%
11682	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0			240		157.52	0.000%	70.819%
11683	NUSANTARA SAWIT SEJAHTERA TB COMMON STOCK IDR50.0			3,196		157.47	0.000%	70.819%
11684	TTK PRESTIGE LTD COMMON STOCK INR1.0			37		157.46	0.000%	70.819%
11685	AUDIOCODES LTD COMMON STOCK ILS.01			30		157.42	0.000%	70.819%
11686	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			16		157.37	0.000%	70.819%
11687	NRB BEARINGS LTD COMMON STOCK INR2.0			70		157.36	0.000%	70.819%
11688	AXTEL SAB DE CV CPO UNIT			1,343		157.34	0.000%	70.819%
11689	STRIX GROUP PLC COMMON STOCK GBP.01			324		157.33	0.000%	70.819%
11690	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0			249		157.32	0.000%	70.819%
11691	BALLYS INTRALOT SA COMMON STOCK EUR.3			191		157.20	0.000%	70.820%
11692	GREENS CO LTD COMMON STOCK			14		157.08	0.000%	70.820%
11693	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			4,479		156.94	0.000%	70.820%
11694	PARTRON CO LTD COMMON STOCK KRW500.0			35		156.94	0.000%	70.820%
11695	ENDO LIGHTING CORP COMMON STOCK			11		156.88	0.000%	70.820%
11696	TRILOGY METALS INC COMMON STOCK			48		156.87	0.000%	70.820%
11697	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0			108		156.86	0.000%	70.820%
11698	RESOL HOLDINGS CO LTD COMMON STOCK			4		156.75	0.000%	70.820%
11699	ZEPP HEALTH CORP ADR ADR USD.0001			11		156.71	0.000%	70.820%
11700	DAISHINKU CORP COMMON STOCK			48		156.70	0.000%	70.820%
11701	LEIFHEIT AG COMMON STOCK			12		156.62	0.000%	70.820%
11702	NEXTEEL CO LTD COMMON STOCK KRW500.0			26		156.61	0.000%	70.820%
11703	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0			40		156.60	0.000%	70.820%
11704	WUXI LONGSHENG TECHNOLOGY A COMMON STOCK CNY1.0			30		156.59	0.000%	70.820%
11705	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0			55		156.45	0.000%	70.820%
11706	XGD INC A COMMON STOCK CNY1.0			53		156.44	0.000%	70.820%
11707	HERITAGE FOODS LTD COMMON STOCK INR5.0			60		156.38	0.000%	70.821%
11708	FOOSUNG CO LTD COMMON STOCK KRW500.0			38		156.32	0.000%	70.821%
11709	JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0			93		156.31	0.000%	70.821%
11710	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0			63		156.27	0.000%	70.821%
11711	ASHDOD REFINERY LTD COMMON STOCK			12		156.22	0.000%	70.821%
11712	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0			207		156.19	0.000%	70.821%
11713	TUHU CAR INC COMMON STOCK USD.00002			115		156.19	0.000%	70.821%
11714	SANSHIN ELECTRONICS CO LTD COMMON STOCK			10		156.16	0.000%	70.821%
11715	AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0			330		156.12	0.000%	70.821%
11716	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A			406		156.12	0.000%	70.821%
11717	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0			43		156.12	0.000%	70.821%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11718	CATAPULT SPORTS LTD COMMON STOCK			83		155.95	0.000%	70.821%
11719	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0			157		155.92	0.000%	70.821%
11720	DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0			54		155.90	0.000%	70.821%
11721	BBMG JIDONG CEMENT GROUP C A COMMON STOCK CNY1.0			279		155.88	0.000%	70.821%
11722	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0			10		155.84	0.000%	70.821%
11723	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1			1,108		155.78	0.000%	70.822%
11724	IFLYTEK CO LTD A COMMON STOCK CNY1.0			26		155.78	0.000%	70.822%
11725	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			15		155.75	0.000%	70.822%
11726	AJIS CO LTD COMMON STOCK			7		155.74	0.000%	70.822%
11727	DOMINION LENDING CENTRES INC COMMON STOCK			33		155.73	0.000%	70.822%
11728	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			120		155.73	0.000%	70.822%
11729	TSE CO LTD COMMON STOCK KRW500.0			3		155.73	0.000%	70.822%
11730	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0			4,675		155.70	0.000%	70.822%
11731	ECONOCOM GROUP COMMON STOCK			114		155.69	0.000%	70.822%
11732	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0			118		155.66	0.000%	70.822%
11733	YUASA FUNASHOKU CO LTD COMMON STOCK			18		155.66	0.000%	70.822%
11734	KC CO LTD COMMON STOCK KRW500.0			9		155.66	0.000%	70.822%
11735	CECEP WIND POWER CORP A COMMON STOCK CNY1.0			435		155.59	0.000%	70.822%
11736	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0			434		155.43	0.000%	70.822%
11737	ANDON HEALTH CO LTD A COMMON STOCK CNY1.0			32		155.40	0.000%	70.822%
11738	FIRST STEAMSHIP COMMON STOCK TWD10.0			1,214		155.35	0.000%	70.822%
11739	CROMWELL PROPERTY GROUP REIT			661		155.31	0.000%	70.823%
11740	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A			2,734		155.24	0.000%	70.823%
11741	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0			183		155.21	0.000%	70.823%
11742	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			3,454		155.18	0.000%	70.823%
11743	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0			8,637		155.07	0.000%	70.823%
11744	FUJI CORP LTD COMMON STOCK			35		155.07	0.000%	70.823%
11745	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			725		154.95	0.000%	70.823%
11746	HENGTONG LOGISTICS CO LTD A COMMON STOCK CNY1.0			150		154.93	0.000%	70.823%
11747	CLEANUP CORP COMMON STOCK			30		154.89	0.000%	70.823%
11748	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0			194		154.84	0.000%	70.823%
11749	TOVIS CO LTD COMMON STOCK KRW500.0			19		154.81	0.000%	70.823%
11750	SFC ENERGY AG BR COMMON STOCK			12		154.64	0.000%	70.823%
11751	PROTEC CO LTD COMMON STOCK KRW500.0			5		154.63	0.000%	70.823%
11752	HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			386		154.59	0.000%	70.823%
11753	FORCECON TECH CO LTD COMMON STOCK TWD10.0			71		154.59	0.000%	70.823%
11754	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			474		154.56	0.000%	70.823%
11755	HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0			92		154.40	0.000%	70.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11756	HENNGE KK COMMON STOCK			32		154.35	0.000%	70.824%
11757	MATSUI CONSTRUCTION CO LTD COMMON STOCK			17		154.29	0.000%	70.824%
11758	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			21		154.29	0.000%	70.824%
11759	SOLAR A/S B SHS COMMON STOCK DKK100.0			7		154.23	0.000%	70.824%
11760	SATO SHOJI CORP COMMON STOCK			13		154.15	0.000%	70.824%
11761	OHASHI TECHNICA INC COMMON STOCK			26		154.14	0.000%	70.824%
11762	ONE REIT INC REIT			0		154.10	0.000%	70.824%
11763	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			130		154.06	0.000%	70.824%
11764	NIKKO CO LTD COMMON STOCK			37		153.97	0.000%	70.824%
11765	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0			15		153.92	0.000%	70.824%
11766	LX HAUSYS LTD COMMON STOCK KRW5000.0			9		153.91	0.000%	70.824%
11767	FDC LTD COMMON STOCK INR1.0			52		153.90	0.000%	70.824%
11768	SHUTTLE INC COMMON STOCK TWD10.0			406		153.88	0.000%	70.824%
11769	SHIMIZU BANK LTD/THE COMMON STOCK			11		153.84	0.000%	70.824%
11770	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0			164		153.77	0.000%	70.824%
11771	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			109		153.75	0.000%	70.824%
11772	SPAREBANKEN NORGE COMMON STOCK NOK25.0			10		153.70	0.000%	70.825%
11773	AMA GROUP LTD COMMON STOCK			431		153.62	0.000%	70.825%
11774	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK			23		153.57	0.000%	70.825%
11775	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0			83		153.56	0.000%	70.825%
11776	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0			148		153.53	0.000%	70.825%
11777	SRE HOLDINGS CORP COMMON STOCK			11		153.49	0.000%	70.825%
11778	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A			2,013		153.49	0.000%	70.825%
11779	PHA CO LTD COMMON STOCK KRW500.0			22		153.48	0.000%	70.825%
11780	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0			66		153.40	0.000%	70.825%
11781	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0			18		153.35	0.000%	70.825%
11782	KENCOA AEROSPACE CO COMMON STOCK KRW500.0			13		153.29	0.000%	70.825%
11783	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0			41		153.22	0.000%	70.825%
11784	TECHNO HORIZON CO LTD COMMON STOCK			30		153.20	0.000%	70.825%
11785	TPI POLENE PCL FOREIGN SH. THB1.0 A			3,271		152.99	0.000%	70.825%
11786	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			129		152.88	0.000%	70.825%
11787	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0			132		152.86	0.000%	70.825%
11788	SING INVESTMENTS + FINANCE COMMON STOCK			158		152.80	0.000%	70.826%
11789	CREATIVE SENSOR INC COMMON STOCK TWD10.0			108		152.79	0.000%	70.826%
11790	EASTERN CO/THE COMMON STOCK			11		152.72	0.000%	70.826%
11791	MIRAI INDUSTRY CO LTD COMMON STOCK			9		152.69	0.000%	70.826%
11792	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0			86		152.67	0.000%	70.826%
11793	NEW COSMOS ELECTRIC CO LTD COMMON STOCK			6		152.65	0.000%	70.826%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11794	ARCELIK AS COMMON STOCK TRY1.0			78		152.64	0.000%	70.826%
11795	STEELCAST LTD COMMON STOCK INR5.0			80		152.64	0.000%	70.826%
11796	BANK MAYBANK INDONESIA TBK COMMON STOCK			15,538		152.64	0.000%	70.826%
11797	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0			164		152.60	0.000%	70.826%
11798	CHUNBO CO LTD COMMON STOCK KRW500.0			5		152.60	0.000%	70.826%
11799	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0			294		152.59	0.000%	70.826%
11800	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0			306		152.54	0.000%	70.826%
11801	NITTOKU CO LTD COMMON STOCK			12		152.48	0.000%	70.826%
11802	SAJODAERIM CORP COMMON STOCK KRW5000.0			8		152.46	0.000%	70.826%
11803	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0			39		152.40	0.000%	70.826%
11804	ZIGEXN CO LTD COMMON STOCK			72		152.40	0.000%	70.826%
11805	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0			9		152.37	0.000%	70.827%
11806	GROUPE CRIT COMMON STOCK EUR.36			3		152.36	0.000%	70.827%
11807	MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.00003			456		152.33	0.000%	70.827%
11808	SWORD GROUP COMMON STOCK EUR1.0			6		152.30	0.000%	70.827%
11809	KENKO MAYONNAISE CO LTD COMMON STOCK			14		152.30	0.000%	70.827%
11810	JADWA REIT SAUDI FUND REIT SAR10.0			66		152.19	0.000%	70.827%
11811	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0			12		152.11	0.000%	70.827%
11812	SHANDONG HAIHUA CO A COMMON STOCK CNY1.0			212		152.06	0.000%	70.827%
11813	TAYCA CORP COMMON STOCK			18		151.94	0.000%	70.827%
11814	GFC LTD COMMON STOCK TWD10.0			55		151.93	0.000%	70.827%
11815	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0			518		151.91	0.000%	70.827%
11816	TEN SQUARE GAMES SA COMMON STOCK PLN.1			7		151.90	0.000%	70.827%
11817	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0			183		151.89	0.000%	70.827%
11818	BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0			103		151.85	0.000%	70.827%
11819	EREX CO LTD COMMON STOCK			43		151.81	0.000%	70.827%
11820	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0			332		151.74	0.000%	70.827%
11821	HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0			346		151.74	0.000%	70.828%
11822	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0			339		151.73	0.000%	70.828%
11823	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			28		151.73	0.000%	70.828%
11824	SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0			41		151.71	0.000%	70.828%
11825	SEIKAGAKU CORP COMMON STOCK			41		151.71	0.000%	70.828%
11826	SEIBU ELECTRIC + MACHINERY COMMON STOCK			11		151.71	0.000%	70.828%
11827	RXSIGHT INC COMMON STOCK USD.001			27		151.69	0.000%	70.828%
11828	ALMAWARID MANPOWER CO COMMON STOCK SAR10.0			10		151.63	0.000%	70.828%
11829	CHIA CHANG CO LTD COMMON STOCK TWD10.0			166		151.57	0.000%	70.828%
11830	NIHON DEMPA KOGYO CO LTD COMMON STOCK			24		151.56	0.000%	70.828%
11831	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0			92		151.56	0.000%	70.828%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11832	YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0			117		151.53	0.000%	70.828%
11833	BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0			350		151.42	0.000%	70.828%
11834	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0			45		151.39	0.000%	70.828%
11835	SELECTQUOTE INC COMMON STOCK USD.01			237		151.38	0.000%	70.828%
11836	J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0			94		151.37	0.000%	70.828%
11837	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0			388		151.30	0.000%	70.828%
11838	RAIZEN SA PREFERENCE PREFERENCE			1,659		151.30	0.000%	70.829%
11839	NCD CO LTD/SHINAGAWA COMMON STOCK			9		151.29	0.000%	70.829%
11840	DONPON PRECISION INC COMMON STOCK TWD10.0			129		151.25	0.000%	70.829%
11841	CHIRON REAL ESTATE INC REIT			6		151.18	0.000%	70.829%
11842	ABLBIO INC COMMON STOCK KRW500.0			2		151.13	0.000%	70.829%
11843	TELESAT CORP COMMON STOCK			6		151.09	0.000%	70.829%
11844	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			388		151.07	0.000%	70.829%
11845	AMERISERV FINANCIAL INC COMMON STOCK USD.01			54		151.05	0.000%	70.829%
11846	BEIJING WANDONG MEDICAL TE A COMMON STOCK CNY1.0			90		150.97	0.000%	70.829%
11847	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			5		150.91	0.000%	70.829%
11848	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01			22		150.89	0.000%	70.829%
11849	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0			401		150.84	0.000%	70.829%
11850	VALOR ESTATE LTD COMMON STOCK INR10.0			163		150.83	0.000%	70.829%
11851	APEX DYNAMICS INC COMMON STOCK TWD10.0			9		150.81	0.000%	70.829%
11852	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0			55		150.81	0.000%	70.829%
11853	PCHOME ONLINE INC COMMON STOCK TWD10.0			224		150.77	0.000%	70.829%
11854	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0			139		150.75	0.000%	70.829%
11855	SEVERFIELD PLC COMMON STOCK GBP.025			490		150.73	0.000%	70.830%
11856	EMIRATES DRIVING COMPANY COMMON STOCK AED.5			216		150.69	0.000%	70.830%
11857	SO YOUNG INTERNATIONAL ADR ADR			65		150.65	0.000%	70.830%
11858	TAKEBISHI CORP COMMON STOCK			12		150.63	0.000%	70.830%
11859	EKOVEST BHD COMMON STOCK			3,160		150.59	0.000%	70.830%
11860	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0			96		150.58	0.000%	70.830%
11861	APT MEDICAL INC A COMMON STOCK CNY1.0			6		150.52	0.000%	70.830%
11862	INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0			21		150.45	0.000%	70.830%
11863	JBM HEALTHCARE LTD COMMON STOCK HKD.01			573		150.42	0.000%	70.830%
11864	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0			172		150.34	0.000%	70.830%
11865	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001			23		150.26	0.000%	70.830%
11866	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1			259		150.18	0.000%	70.830%
11867	JR GLOBAL REIT REIT KRW1000.0			155		150.15	0.000%	70.830%
11868	WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0			127		150.02	0.000%	70.830%
11869	HIROSE TUSYO INC COMMON STOCK			8		150.02	0.000%	70.830%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11870	TREASURE FACTORY CO LTD COMMON STOCK			17		150.01	0.000%	70.830%
11871	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0			12		149.99	0.000%	70.831%
11872	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A			1,261		149.99	0.000%	70.831%
11873	NEXTONE INC COMMON STOCK			18		149.91	0.000%	70.831%
11874	ORRON ENERGY AB COMMON STOCK SEK.01			259		149.90	0.000%	70.831%
11875	VISHNU CHEMICALS LTD COMMON STOCK INR2.0			36		149.57	0.000%	70.831%
11876	NARERU GROUP INC COMMON STOCK			13		149.56	0.000%	70.831%
11877	KAMAKURA SHINSHO LTD COMMON STOCK			56		149.47	0.000%	70.831%
11878	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			1,773		149.46	0.000%	70.831%
11879	TARC LTD COMMON STOCK INR2.0			125		149.41	0.000%	70.831%
11880	STOR AGE PROPERTY REIT LTD REIT			167		149.34	0.000%	70.831%
11881	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0			207		149.32	0.000%	70.831%
11882	HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0			30		149.30	0.000%	70.831%
11883	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01			9		149.30	0.000%	70.831%
11884	ISB CORP COMMON STOCK			16		149.29	0.000%	70.831%
11885	JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0			297		149.20	0.000%	70.831%
11886	WIZ CO COMMON STOCK			111		149.19	0.000%	70.831%
11887	STARTIA HOLDINGS INC COMMON STOCK			10		149.17	0.000%	70.831%
11888	FIRST CAPITAL INC COMMON STOCK USD.01			4		149.01	0.000%	70.832%
11889	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			1,108		149.00	0.000%	70.832%
11890	IMMSI SPA COMMON STOCK			317		148.95	0.000%	70.832%
11891	CORP ACTINVER SAB DE CV COMMON STOCK			154		148.93	0.000%	70.832%
11892	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			21		148.87	0.000%	70.832%
11893	BAUDROIE INC COMMON STOCK			17		148.77	0.000%	70.832%
11894	AHNLAB INC COMMON STOCK KRW500.0			4		148.77	0.000%	70.832%
11895	JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0			279		148.76	0.000%	70.832%
11896	CHINA ISOTOPE + RADIATION H COMMON STOCK CNY1.0			76		148.72	0.000%	70.832%
11897	SYMPHONY LTD COMMON STOCK INR2.0			23		148.60	0.000%	70.832%
11898	FORYOU CORP A COMMON STOCK CNY1.0			42		148.56	0.000%	70.832%
11899	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01			1,164		148.56	0.000%	70.832%
11900	ALPINE INCOME PROPERTY TRUST REIT USD.01			10		148.53	0.000%	70.832%
11901	JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0			137		148.49	0.000%	70.832%
11902	HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0			240		148.38	0.000%	70.832%
11903	POKARNA LTD COMMON STOCK INR2.0			20		148.32	0.000%	70.832%
11904	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001			23		148.24	0.000%	70.832%
11905	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0			128		148.12	0.000%	70.833%
11906	WERELDHAVE BELGIUM NV REIT			3		148.11	0.000%	70.833%
11907	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0			13		148.09	0.000%	70.833%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11908	JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0			251		148.05	0.000%	70.833%
11909	FABASOFT AG COMMON STOCK			14		147.99	0.000%	70.833%
11910	SML MAHINDRA LTD COMMON STOCK INR10.0			4		147.97	0.000%	70.833%
11911	COSMOAM+T CO LTD COMMON STOCK KRW1000.0			5		147.83	0.000%	70.833%
11912	SEPTENI HOLDINGS CO LTD COMMON STOCK			75		147.83	0.000%	70.833%
11913	SBI ARUHI CORP COMMON STOCK			33		147.82	0.000%	70.833%
11914	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0			117		147.79	0.000%	70.833%
11915	FOURLIS SA COMMON STOCK EUR1.0			37		147.77	0.000%	70.833%
11916	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0			1,903		147.73	0.000%	70.833%
11917	COOCON CORP COMMON STOCK KRW500.0			8		147.67	0.000%	70.833%
11918	LUCKY CEMENT CORP COMMON STOCK TWD10.0			406		147.63	0.000%	70.833%
11919	NAGASE BROTHERS INC COMMON STOCK			11		147.61	0.000%	70.833%
11920	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0			109		147.58	0.000%	70.833%
11921	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0			181		147.57	0.000%	70.833%
11922	PKP CARGO SA COMMON STOCK PLN50.0			52		147.50	0.000%	70.834%
11923	AMERICAN OUTDOOR BRANDS INC COMMON STOCK			22		147.50	0.000%	70.834%
11924	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0			296		147.37	0.000%	70.834%
11925	FATE THERAPEUTICS INC COMMON STOCK USD.001			134		147.36	0.000%	70.834%
11926	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0			94		147.35	0.000%	70.834%
11927	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0			141		147.33	0.000%	70.834%
11928	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			120		147.32	0.000%	70.834%
11929	CSU DIGITAL SA COMMON STOCK			54		147.32	0.000%	70.834%
11930	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0			230		147.30	0.000%	70.834%
11931	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0			304		147.29	0.000%	70.834%
11932	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0			31		147.27	0.000%	70.834%
11933	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0			12		147.26	0.000%	70.834%
11934	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			332		147.22	0.000%	70.834%
11935	MINMETALS CAPITAL CO LTD A COMMON STOCK CNY1.0			237		147.21	0.000%	70.834%
11936	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			24,493		147.19	0.000%	70.834%
11937	MAEZAWA INDUSTRIES INC COMMON STOCK			14		147.16	0.000%	70.834%
11938	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0			18		147.09	0.000%	70.834%
11939	AMERICAN VANGUARD CORP COMMON STOCK USD.1			43		147.04	0.000%	70.835%
11940	HONEYS HOLDINGS CO LTD COMMON STOCK			20		147.00	0.000%	70.835%
11941	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0			75		146.91	0.000%	70.835%
11942	BASE CO LTD COMMON STOCK			9		146.84	0.000%	70.835%
11943	STONECO LTD A COMMON STOCK USD.000079365			12		146.80	0.000%	70.835%
11944	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0			65		146.76	0.000%	70.835%
11945	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0			35		146.73	0.000%	70.835%

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Equity						**53,705,665.01**		**21.350%**
11946	K CAR CO LTD COMMON STOCK KRW500.0			19		146.63	0.000%	70.835%
11947	SAN SHING FASTECH CORP COMMON STOCK TWD10.0			102		146.54	0.000%	70.835%
11948	HAGIHARA INDUSTRIES INC COMMON STOCK			17		146.48	0.000%	70.835%
11949	IMURAYA GROUP CO LTD COMMON STOCK			12		146.47	0.000%	70.835%
11950	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0			92		146.20	0.000%	70.835%
11951	DEXUS CONVENIENCE RETAIL REI REIT			99		146.13	0.000%	70.835%
11952	OMA SAASTOPANKKI OYJ COMMON STOCK			14		146.06	0.000%	70.835%
11953	IDEAL HOLDINGS S.A. COMMON STOCK EUR1.55			28		146.04	0.000%	70.835%
11954	SHINDENGEN ELECTRIC MFG COMMON STOCK			7		146.02	0.000%	70.835%
11955	CHINA GLAZE CO LTD COMMON STOCK TWD10.0			240		146.01	0.000%	70.835%
11956	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0			47		145.96	0.000%	70.836%
11957	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0			5		145.95	0.000%	70.836%
11958	NOVOLOG LTD COMMON STOCK			508		145.93	0.000%	70.836%
11959	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0			320		145.88	0.000%	70.836%
11960	GSD HOLDING AS COMMON STOCK TRY1.0			1,881		145.63	0.000%	70.836%
11961	SANGOMA TECHNOLOGIES CORP COMMON STOCK			42		145.60	0.000%	70.836%
11962	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0			510		145.60	0.000%	70.836%
11963	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0			195		145.55	0.000%	70.836%
11964	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0			34		145.51	0.000%	70.836%
11965	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0			98		145.46	0.000%	70.836%
11966	CONTRA MIRATI THERAPEU COMMON STOCK			66		145.45	0.000%	70.836%
11967	MINMETALS LAND LTD COMMON STOCK HKD.1			1,533		145.42	0.000%	70.836%
11968	OFX GROUP LTD COMMON STOCK			414		145.30	0.000%	70.836%
11969	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0			93		145.30	0.000%	70.836%
11970	RAYMOND REALTY LTD COMMON STOCK INR10.0			42		145.28	0.000%	70.836%
11971	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0			19		145.10	0.000%	70.836%
11972	PSP PROJECTS LTD COMMON STOCK INR10.0			25		145.07	0.000%	70.836%
11973	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0			115		145.05	0.000%	70.836%
11974	YUKIGUNI FACTORY CO LTD COMMON STOCK			28		145.02	0.000%	70.837%
11975	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			55		145.00	0.000%	70.837%
11976	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0			177		144.96	0.000%	70.837%
11977	SISB PCL FOREIGN FOREIGN SH. THB.5 A			478		144.94	0.000%	70.837%
11978	ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0			134		144.84	0.000%	70.837%
11979	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			57		144.79	0.000%	70.837%
11980	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0			14		144.78	0.000%	70.837%
11981	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0			133		144.75	0.000%	70.837%
11982	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0			55		144.68	0.000%	70.837%
11983	RGC RESOURCES INC COMMON STOCK USD5.0			9		144.68	0.000%	70.837%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
11984	DREAM INTERNATIONAL LTD COMMON STOCK			166		144.43	0.000%	70.837%
11985	TOHOKUSHINSHA FILM CORP COMMON STOCK			47		144.26	0.000%	70.837%
11986	GABIA INC COMMON STOCK KRW500.0			9		144.24	0.000%	70.837%
11987	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0			121		144.24	0.000%	70.837%
11988	MEITO CO LTD COMMON STOCK			11		144.23	0.000%	70.837%
11989	AFENTRA PLC COMMON STOCK GBP.1			248		144.21	0.000%	70.837%
11990	SENAO NETWORKS INC COMMON STOCK TWD10.0			43		144.13	0.000%	70.837%
11991	SILVER MINES LTD COMMON STOCK			1,161		144.11	0.000%	70.838%
11992	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01			924		144.10	0.000%	70.838%
11993	JAPAN FOUNDATION ENGINEERING COMMON STOCK			41		144.09	0.000%	70.838%
11994	TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0			317		144.06	0.000%	70.838%
11995	MAEIL DAIRIES CO LTD COMMON STOCK KRW500.0			7		144.01	0.000%	70.838%
11996	FORTITUDE GOLD CORP COMMON STOCK USD.01			38		143.96	0.000%	70.838%
11997	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0			53		143.86	0.000%	70.838%
11998	NEUTECH GROUP LTD COMMON STOCK HKD.0002			658		143.82	0.000%	70.838%
11999	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			40		143.82	0.000%	70.838%
12000	YOSSIX HOLDINGS CO LTD COMMON STOCK			8		143.81	0.000%	70.838%
12001	AKER BIOMARINE ASA COMMON STOCK NOK6.0			18		143.80	0.000%	70.838%
12002	ARTNER CO LTD COMMON STOCK			15		143.78	0.000%	70.838%
12003	AKFEN YENILENEBILIR ENERJI A COMMON STOCK			476		143.76	0.000%	70.838%
12004	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0			163		143.74	0.000%	70.838%
12005	FUSO PHARMACEUTICAL INDUST COMMON STOCK			12		143.71	0.000%	70.838%
12006	YAMADA CONSULTING GROUP CO L COMMON STOCK			18		143.59	0.000%	70.838%
12007	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0			91		143.46	0.000%	70.838%
12008	NORSKE SKOG ASA COMMON STOCK NOK4.0			61		143.43	0.000%	70.838%
12009	JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0			140		143.39	0.000%	70.839%
12010	IMARKETKOREA INC COMMON STOCK KRW500.0			35		143.38	0.000%	70.839%
12011	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0			97		143.36	0.000%	70.839%
12012	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0			47		143.33	0.000%	70.839%
12013	BRITISH AMERICAN TOBACCO BHD COMMON STOCK			116		143.31	0.000%	70.839%
12014	FARASIS ENERGY GAN ZHOU CO A COMMON STOCK CNY1.0			91		143.30	0.000%	70.839%
12015	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0			11		143.23	0.000%	70.839%
12016	FIRST REAL ESTATE INVT TRUST REIT			937		143.14	0.000%	70.839%
12017	CASHBUILD LTD COMMON STOCK ZAR.01			20		143.14	0.000%	70.839%
12018	OPEN LENDING CORP COMMON STOCK			145		143.12	0.000%	70.839%
12019	VIEMED HEALTHCARE INC COMMON STOCK			22		143.10	0.000%	70.839%
12020	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0			30		143.06	0.000%	70.839%
12021	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0			50		143.01	0.000%	70.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12022	GALATA WIND ENERJI AS COMMON STOCK			327		142.95	0.000%	70.839%
12023	JANOME CORP COMMON STOCK			20		142.95	0.000%	70.839%
12024	GUNOSY INC COMMON STOCK			52		142.94	0.000%	70.839%
12025	CLARUS CORP COMMON STOCK USD.0001			61		142.93	0.000%	70.839%
12026	TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0			322		142.92	0.000%	70.840%
12027	KIMURA CHEMICAL PLANTS CO COMMON STOCK			20		142.83	0.000%	70.840%
12028	HOKKAIDO COCA COLA BOTTLING COMMON STOCK			7		142.83	0.000%	70.840%
12029	WCT HOLDINGS BERHAD COMMON STOCK			1,386		142.74	0.000%	70.840%
12030	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0			37		142.71	0.000%	70.840%
12031	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0			49		142.70	0.000%	70.840%
12032	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0			109		142.62	0.000%	70.840%
12033	KAMADA LTD COMMON STOCK ILS1.0			22		142.46	0.000%	70.840%
12034	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			27		142.38	0.000%	70.840%
12035	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0			249		142.23	0.000%	70.840%
12036	QAF LTD COMMON STOCK			240		142.10	0.000%	70.840%
12037	SHANXI ZHENDONG PHARMACEUT A COMMON STOCK CNY1.0			212		141.90	0.000%	70.840%
12038	SYSTEMS ENGINEERING CONSULTA COMMON STOCK			7		141.90	0.000%	70.840%
12039	KOMEHYO HOLDINGS CO LTD COMMON STOCK			6		141.89	0.000%	70.840%
12040	HY LOK CORP COMMON STOCK KRW500.0			7		141.80	0.000%	70.840%
12041	SINGAMAS CONTAINER HLDGS COMMON STOCK			2,198		141.75	0.000%	70.840%
12042	WATKIN JONES PLC COMMON STOCK GBP.01			412		141.73	0.000%	70.840%
12043	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0			122		141.70	0.000%	70.840%
12044	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0			112		141.69	0.000%	70.841%
12045	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0			307		141.59	0.000%	70.841%
12046	LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005			245		141.52	0.000%	70.841%
12047	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0			68		141.36	0.000%	70.841%
12048	ANTONY WASTE HANDLING CELL L COMMON STOCK INR5.0			35		141.34	0.000%	70.841%
12049	BEYONDSOFT CORP A COMMON STOCK CNY1.0			93		141.28	0.000%	70.841%
12050	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0			31		141.28	0.000%	70.841%
12051	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0			11,831		141.24	0.000%	70.841%
12052	GOKNUR GIDA MADDELERI ITHALA COMMON STOCK			383		141.17	0.000%	70.841%
12053	NIHON DENKEI CO LTD COMMON STOCK			11		141.14	0.000%	70.841%
12054	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0			14		141.13	0.000%	70.841%
12055	HORIZON OIL LTD COMMON STOCK			1,112		141.06	0.000%	70.841%
12056	LBS BINA GROUP BHD COMMON STOCK			1,575		141.05	0.000%	70.841%
12057	VERIDIS ENVIRONMENT LTD COMMON STOCK			18		141.03	0.000%	70.841%
12058	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			175		141.00	0.000%	70.841%
12059	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0			62		140.98	0.000%	70.841%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12060	ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0			78		140.87	0.000%	70.841%
12061	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0			352		140.86	0.000%	70.841%
12062	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK			184		140.83	0.000%	70.842%
12063	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK			36		140.82	0.000%	70.842%
12064	SPEEDY HIRE PLC COMMON STOCK GBP.05			554		140.77	0.000%	70.842%
12065	ALL FOR ONE GROUP SE COMMON STOCK			4		140.74	0.000%	70.842%
12066	FIC GLOBAL INC COMMON STOCK TWD10.0			102		140.68	0.000%	70.842%
12067	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001			2,752		140.61	0.000%	70.842%
12068	TAITA CHEMICAL COMMON STOCK TWD10.0			477		140.48	0.000%	70.842%
12069	LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0			102		140.42	0.000%	70.842%
12070	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0			23		140.37	0.000%	70.842%
12071	SANGHVI MOVERS LTD COMMON STOCK INR1.0			66		140.32	0.000%	70.842%
12072	GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0			130		140.32	0.000%	70.842%
12073	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0			1		140.27	0.000%	70.842%
12074	IDEA CONSULTANTS INC COMMON STOCK			6		140.26	0.000%	70.842%
12075	KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0			203		140.25	0.000%	70.842%
12076	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			32		140.22	0.000%	70.842%
12077	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			40		140.19	0.000%	70.842%
12078	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			85		140.18	0.000%	70.842%
12079	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0			49		140.13	0.000%	70.842%
12080	JUST DIAL LTD COMMON STOCK INR10.0			31		140.12	0.000%	70.843%
12081	CBRAIN A/S COMMON STOCK DKK.25			18		140.10	0.000%	70.843%
12082	JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0			115		140.02	0.000%	70.843%
12083	HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0			236		139.99	0.000%	70.843%
12084	HYVISION SYSTEM INC COMMON STOCK KRW500.0			14		139.97	0.000%	70.843%
12085	S4 CAPITAL PLC COMMON STOCK GBP.25			679		139.87	0.000%	70.843%
12086	CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0			158		139.78	0.000%	70.843%
12087	OPTIMUM COMMUNICATIONS INC A COMMON STOCK USD.01			131		139.77	0.000%	70.843%
12088	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0			111		139.75	0.000%	70.843%
12089	JINSUNG T.E.C. COMMON STOCK KRW500.0			18		139.73	0.000%	70.843%
12090	LOG IN LOGISTICA INTERMODAL COMMON STOCK			30		139.60	0.000%	70.843%
12091	ASHIANA HOUSING LTD COMMON STOCK INR2.0			53		139.57	0.000%	70.843%
12092	KG ECO SOLUTION CO LTD COMMON STOCK KRW500.0			41		139.57	0.000%	70.843%
12093	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0			130		139.55	0.000%	70.843%
12094	SAMYANG CORP COMMON STOCK KRW5000.0			5		139.50	0.000%	70.843%
12095	LUCECO PLC COMMON STOCK GBP.0005			79		139.46	0.000%	70.843%
12096	UNITEST INC COMMON STOCK KRW500.0			14		139.46	0.000%	70.843%
12097	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			1,123		139.33	0.000%	70.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12098	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0			409		139.27	0.000%	70.844%
12099	EUROAPI SASU COMMON STOCK			74		139.20	0.000%	70.844%
12100	SUN MAX TECH LTD COMMON STOCK TWD10.0			87		139.20	0.000%	70.844%
12101	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0			60		139.12	0.000%	70.844%
12102	RAYMOND LTD COMMON STOCK INR10.0			42		139.02	0.000%	70.844%
12103	STARTS PROCEED INVESTMENT CO REIT			0		138.99	0.000%	70.844%
12104	C+S PAPER CO LTD A COMMON STOCK CNY1.0			142		138.96	0.000%	70.844%
12105	ENCHEM CO LTD COMMON STOCK KRW500.0			4		138.86	0.000%	70.844%
12106	GUAN CHONG BHD COMMON STOCK			1,020		138.82	0.000%	70.844%
12107	LEM HOLDING SA REG COMMON STOCK CHF.5			0		138.65	0.000%	70.844%
12108	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001			4,249		138.65	0.000%	70.844%
12109	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01			95		138.62	0.000%	70.844%
12110	SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0			185		138.48	0.000%	70.844%
12111	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0			149		138.47	0.000%	70.844%
12112	CYBERLINK CORP COMMON STOCK TWD10.0			83		138.34	0.000%	70.844%
12113	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0			110		138.29	0.000%	70.844%
12114	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375			109		138.22	0.000%	70.844%
12115	NET POWER INC COMMON STOCK USD.0001			96		138.20	0.000%	70.844%
12116	THREE SQUIRRELS INC A COMMON STOCK CNY1.0			60		138.18	0.000%	70.845%
12117	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			315		138.17	0.000%	70.845%
12118	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			17		138.15	0.000%	70.845%
12119	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0			65		138.09	0.000%	70.845%
12120	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0			287		138.07	0.000%	70.845%
12121	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0			35		138.01	0.000%	70.845%
12122	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0			84		138.00	0.000%	70.845%
12123	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0			60		138.00	0.000%	70.845%
12124	LEC INC COMMON STOCK			24		137.98	0.000%	70.845%
12125	SUBROS LTD COMMON STOCK INR2.0			21		137.81	0.000%	70.845%
12126	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0			112		137.77	0.000%	70.845%
12127	WORLD HOLDINGS CO LTD COMMON STOCK			10		137.72	0.000%	70.845%
12128	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0			25		137.68	0.000%	70.845%
12129	JAPAN CASH MACHINE CO LTD COMMON STOCK			23		137.66	0.000%	70.845%
12130	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0			134		137.64	0.000%	70.845%
12131	WENCAN GROUP CO LTD A COMMON STOCK CNY1.0			63		137.63	0.000%	70.845%
12132	KERJAYA PROSPEK GROUP BHD COMMON STOCK			280		137.62	0.000%	70.845%
12133	ADESE GAYRIMENKUL YATIRIM AS COMMON STOCK TRY1.0			7,474		137.52	0.000%	70.845%
12134	CSI PROPERTIES LTD COMMON STOCK HKD.016			6,594		137.51	0.000%	70.846%
12135	NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0			68		137.49	0.000%	70.846%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12136	SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0			39		137.49	0.000%	70.846%
12137	FIT HOLDING CO LTD COMMON STOCK TWD10.0			231		137.43	0.000%	70.846%
12138	JAPAN COMMUNICATIONS INC COMMON STOCK			208		137.26	0.000%	70.846%
12139	AVIA AVIAN TBK PT COMMON STOCK IDR10.0			7,051		137.23	0.000%	70.846%
12140	TOSEI REIT INVESTMENT CORP REIT			0		137.22	0.000%	70.846%
12141	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0			37		137.12	0.000%	70.846%
12142	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0			221		137.10	0.000%	70.846%
12143	HOTLAND HOLDINGS CO LTD COMMON STOCK			15		137.08	0.000%	70.846%
12144	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0			21		137.04	0.000%	70.846%
12145	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			274		137.00	0.000%	70.846%
12146	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0			145		136.99	0.000%	70.846%
12147	GAMBLING.COM GROUP LTD COMMON STOCK			42		136.88	0.000%	70.846%
12148	FURY GOLD MINES LTD COMMON STOCK			237		136.87	0.000%	70.846%
12149	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0			168		136.85	0.000%	70.846%
12150	LEOCH ENERGY INC COMMON STOCK			22		136.79	0.000%	70.846%
12151	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0			85		136.79	0.000%	70.846%
12152	VALUE VALVES CO LTD COMMON STOCK TWD10.0			70		136.74	0.000%	70.847%
12153	TEHMAG FOODS CORP COMMON STOCK TWD10.0			20		136.63	0.000%	70.847%
12154	PROSPERITY REIT REIT			961		136.57	0.000%	70.847%
12155	ALLIED PROPERTIES REAL ESTAT REIT			26		136.56	0.000%	70.847%
12156	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0			47		136.44	0.000%	70.847%
12157	KOHSOKU CORP COMMON STOCK			8		136.43	0.000%	70.847%
12158	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01			51		136.42	0.000%	70.847%
12159	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			147		136.32	0.000%	70.847%
12160	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			37		136.23	0.000%	70.847%
12161	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK			87		136.23	0.000%	70.847%
12162	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0			144		136.21	0.000%	70.847%
12163	SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0			96		136.16	0.000%	70.847%
12164	RFA FINANCIAL INC COMMON STOCK			11		136.13	0.000%	70.847%
12165	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0			24		136.08	0.000%	70.847%
12166	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			13		136.04	0.000%	70.847%
12167	TTFB CO LTD COMMON STOCK TWD10.0			34		136.00	0.000%	70.847%
12168	MNRB HOLDINGS BHD COMMON STOCK			251		135.99	0.000%	70.847%
12169	HAKUTO CO LTD COMMON STOCK			6		135.98	0.000%	70.847%
12170	EVEREST TEXTILE COMMON STOCK TWD10.0			838		135.84	0.000%	70.847%
12171	HANYANG DIGITECH CO LTD COMMON STOCK			10		135.77	0.000%	70.848%
12172	COMER INDUSTRIES SPA COMMON STOCK			3		135.74	0.000%	70.848%
12173	AXIOMTEK CO LTD COMMON STOCK TWD10.0			71		135.74	0.000%	70.848%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12174	DHANUKA AGRITECH LTD COMMON STOCK INR2.0			16		135.68	0.000%	70.848%
12175	LIU CHONG HING INVESTMENT COMMON STOCK			277		135.67	0.000%	70.848%
12176	BE FRIENDS HOLDING LTD COMMON STOCK HKD.01			1,626		135.63	0.000%	70.848%
12177	CONTROLADORA AXTEL SAB DE CV COMMON STOCK			3,577		135.62	0.000%	70.848%
12178	SINOSOFT CO LTD A COMMON STOCK CNY1.0			65		135.62	0.000%	70.848%
12179	UNION INSURANCE CO LTD COMMON STOCK TWD10.0			185		135.49	0.000%	70.848%
12180	CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0			199		135.43	0.000%	70.848%
12181	BRT APARTMENTS CORP REIT USD3.0			12		135.43	0.000%	70.848%
12182	JAYA TIASA HOLDINGS BHD COMMON STOCK			640		135.40	0.000%	70.848%
12183	HIKAL LTD COMMON STOCK INR2.0			84		135.31	0.000%	70.848%
12184	VSO ELECTRONICS CO LTD COMMON STOCK TWD10.0			48		135.25	0.000%	70.848%
12185	FINTECH GLOBAL INCORPORATED COMMON STOCK			184		135.21	0.000%	70.848%
12186	WEBSOL ENERGY SYSTEMS LTD COMMON STOCK			296		135.20	0.000%	70.848%
12187	RPSG VENTURES LTD COMMON STOCK INR10.0			24		135.04	0.000%	70.848%
12188	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0			36		135.03	0.000%	70.848%
12189	ECO S CO LTD COMMON STOCK			9		134.96	0.000%	70.849%
12190	SATA CONSTRUCTION CO LTD COMMON STOCK			22		134.91	0.000%	70.849%
12191	MARKLINES CO LTD COMMON STOCK			17		134.88	0.000%	70.849%
12192	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0			185		134.85	0.000%	70.849%
12193	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0			3		134.78	0.000%	70.849%
12194	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0			159		134.76	0.000%	70.849%
12195	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0			69		134.76	0.000%	70.849%
12196	5100 XIZANG GLACIER COMPANY COMMON STOCK HKD.01			2,364		134.69	0.000%	70.849%
12197	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0			86		134.68	0.000%	70.849%
12198	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0			43		134.62	0.000%	70.849%
12199	BLAU FARMACEUTICA SA COMMON STOCK			85		134.50	0.000%	70.849%
12200	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0			198		134.49	0.000%	70.849%
12201	MORY INDUSTRIES INC COMMON STOCK			28		134.43	0.000%	70.849%
12202	SASSEUR REAL ESTATE INVESTME REIT			334		134.35	0.000%	70.849%
12203	PRAEMIUM LTD COMMON STOCK			333		134.35	0.000%	70.849%
12204	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0			144		134.34	0.000%	70.849%
12205	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0			26		134.33	0.000%	70.849%
12206	COFCO CAPITAL HOLDINGS CO A COMMON STOCK CNY1.0			112		134.33	0.000%	70.849%
12207	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			154		134.26	0.000%	70.849%
12208	ELENTEC CO LTD COMMON STOCK KRW500.0			22		134.24	0.000%	70.850%
12209	AUNA SA CLASS A COMMON STOCK USD.1			34		134.24	0.000%	70.850%
12210	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0			40		134.23	0.000%	70.850%
12211	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0			573		134.21	0.000%	70.850%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12212	MEDIPOST CO LTD COMMON STOCK KRW500.0			12		134.19	0.000%	70.850%
12213	JEAN CO LTD COMMON STOCK TWD10.0			284		134.16	0.000%	70.850%
12214	CARYSIL LTD COMMON STOCK INR2.0			18		134.15	0.000%	70.850%
12215	CHEMPLAST SANMAR LTD COMMON STOCK INR5.0			68		134.13	0.000%	70.850%
12216	TOKYO BASE CO LTD COMMON STOCK			74		134.09	0.000%	70.850%
12217	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0			60		134.09	0.000%	70.850%
12218	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0			222		134.04	0.000%	70.850%
12219	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0			142		133.97	0.000%	70.850%
12220	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0			181		133.97	0.000%	70.850%
12221	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0			86		133.97	0.000%	70.850%
12222	JIUZHITANG CO LTD A COMMON STOCK CNY1.0			138		133.91	0.000%	70.850%
12223	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0			30		133.83	0.000%	70.850%
12224	ENOMOTO CO LTD COMMON STOCK			8		133.80	0.000%	70.850%
12225	IMMOBEL COMMON STOCK			6		133.79	0.000%	70.850%
12226	MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0			9,782		133.78	0.000%	70.850%
12227	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0			3		133.78	0.000%	70.851%
12228	LOOK HOLDINGS INC COMMON STOCK			11		133.75	0.000%	70.851%
12229	CE INFO SYSTEMS LTD COMMON STOCK INR2.0			16		133.67	0.000%	70.851%
12230	SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0			127		133.66	0.000%	70.851%
12231	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0			74		133.65	0.000%	70.851%
12232	CIVMEC LTD COMMON STOCK			148		133.65	0.000%	70.851%
12233	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0			44		133.63	0.000%	70.851%
12234	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0			173		133.60	0.000%	70.851%
12235	QUIPT HOME MEDICAL CORP COMMON STOCK			50		133.59	0.000%	70.851%
12236	EWELL CO LTD/JP COMMON STOCK			12		133.52	0.000%	70.851%
12237	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0			194		133.52	0.000%	70.851%
12238	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0			92		133.50	0.000%	70.851%
12239	CSP INC COMMON STOCK USD.01			20		133.44	0.000%	70.851%
12240	SINOCARE INC A COMMON STOCK CNY1.0			69		133.38	0.000%	70.851%
12241	MEIWA CORP COMMON STOCK			30		133.37	0.000%	70.851%
12242	KOREA UNITED PHARM INC COMMON STOCK KRW500.0			13		133.35	0.000%	70.851%
12243	LORAS HOLDINGS AS COMMON STOCK TRY1.0			2,101		133.32	0.000%	70.851%
12244	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001			137		133.29	0.000%	70.851%
12245	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0			52		133.22	0.000%	70.851%
12246	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0			34		133.19	0.000%	70.852%
12247	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0			62		133.18	0.000%	70.852%
12248	CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0			55		133.17	0.000%	70.852%
12249	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			38		133.10	0.000%	70.852%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12250	EIRGENIX INC COMMON STOCK TWD10.0			92		133.09	0.000%	70.852%
12251	OUE REAL ESTATE INVESTMENT T REIT			614		133.08	0.000%	70.852%
12252	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005			2,641		132.97	0.000%	70.852%
12253	RENAISSANCE INC COMMON STOCK			25		132.79	0.000%	70.852%
12254	MULTITUDE AG COMMON STOCK			24		132.78	0.000%	70.852%
12255	NEPTUNE CO COMMON STOCK KRW500.0			55		132.76	0.000%	70.852%
12256	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0			17		132.74	0.000%	70.852%
12257	AUDIX CORP COMMON STOCK TWD10.0			83		132.71	0.000%	70.852%
12258	OOTOYA HOLDINGS CO LTD COMMON STOCK			4		132.66	0.000%	70.852%
12259	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			111		132.65	0.000%	70.852%
12260	JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0			187		132.63	0.000%	70.852%
12261	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0			2,687		132.58	0.000%	70.852%
12262	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0			240		132.45	0.000%	70.852%
12263	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			5		132.44	0.000%	70.852%
12264	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0			93		132.42	0.000%	70.852%
12265	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0			346		132.37	0.000%	70.853%
12266	UNISYS CORP COMMON STOCK USD.01			73		132.36	0.000%	70.853%
12267	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0			139		132.32	0.000%	70.853%
12268	SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0			372		132.30	0.000%	70.853%
12269	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0			41		132.29	0.000%	70.853%
12270	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			20		132.28	0.000%	70.853%
12271	BEIJING TONG REN TANG CO A COMMON STOCK CNY1.0			40		132.25	0.000%	70.853%
12272	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0			27		132.25	0.000%	70.853%
12273	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0			3,741		132.15	0.000%	70.853%
12274	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0			288		132.11	0.000%	70.853%
12275	GOKUL AGRO RESOURCES LTD COMMON STOCK INR1.0			96		132.07	0.000%	70.853%
12276	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0			65		131.90	0.000%	70.853%
12277	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0			268		131.89	0.000%	70.853%
12278	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0			163		131.88	0.000%	70.853%
12279	NIHON FLUSH CO LTD COMMON STOCK			32		131.86	0.000%	70.853%
12280	RM PLC COMMON STOCK GBP.022857			133		131.82	0.000%	70.853%
12281	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			420		131.81	0.000%	70.853%
12282	GENESYS LOGIC INC COMMON STOCK TWD10.0			55		131.72	0.000%	70.853%
12283	ZUMTOBEL GROUP AG COMMON STOCK			36		131.70	0.000%	70.853%
12284	ASOS PLC COMMON STOCK GBP.035			46		131.58	0.000%	70.854%
12285	SPIC GREEN ENERGY CO LTD A COMMON STOCK CNY1.0			153		131.51	0.000%	70.854%
12286	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0			135		131.48	0.000%	70.854%
12287	STRIDE PROPERTY GROUP STAPLED SECURITY			246		131.43	0.000%	70.854%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12288	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			30		131.40	0.000%	70.854%
12289	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0			21		131.35	0.000%	70.854%
12290	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK			14		131.34	0.000%	70.854%
12291	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A			910		131.31	0.000%	70.854%
12292	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0			57		131.16	0.000%	70.854%
12293	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0			17		131.14	0.000%	70.854%
12294	SABAF SPA COMMON STOCK EUR1.0			11		131.13	0.000%	70.854%
12295	EXCO TECHNOLOGIES LTD COMMON STOCK			31		131.11	0.000%	70.854%
12296	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0			185		131.09	0.000%	70.854%
12297	NIPPON COKE + ENGINEERING CO COMMON STOCK			199		131.06	0.000%	70.854%
12298	NICHIBAN CO LTD COMMON STOCK			14		131.05	0.000%	70.854%
12299	GOOD FINANCE SECURITIES CO COMMON STOCK TWD10.0			157		131.04	0.000%	70.854%
12300	CONCENTRADORA FIBRA HOTELERA REIT			381		131.02	0.000%	70.854%
12301	FRANKLIN COVEY CO COMMON STOCK USD.05			14		130.99	0.000%	70.854%
12302	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0			366		130.97	0.000%	70.854%
12303	SANKO METAL INDUSTRIAL CO COMMON STOCK			18		130.96	0.000%	70.855%
12304	QB NET HOLDINGS CO LTD COMMON STOCK			20		130.87	0.000%	70.855%
12305	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0			31		130.83	0.000%	70.855%
12306	EMRO INC COMMON STOCK KRW500.0			6		130.76	0.000%	70.855%
12307	KSS LINE LTD COMMON STOCK KRW500.0			23		130.71	0.000%	70.855%
12308	SAN FANG CHEMICAL COMMON STOCK TWD10.0			157		130.70	0.000%	70.855%
12309	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0			275		130.66	0.000%	70.855%
12310	NAKAYAMA STEEL WORKS LTD COMMON STOCK			43		130.64	0.000%	70.855%
12311	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0			44		130.64	0.000%	70.855%
12312	DIRECT FINANCE OF DIRECT GRO COMMON STOCK			1		130.64	0.000%	70.855%
12313	VP PLC COMMON STOCK GBP.05			28		130.53	0.000%	70.855%
12314	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0			74		130.43	0.000%	70.855%
12315	ALFEN N.V. COMMON STOCK EUR.1			16		130.38	0.000%	70.855%
12316	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			35		130.36	0.000%	70.855%
12317	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0			185		130.35	0.000%	70.855%
12318	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			9		130.34	0.000%	70.855%
12319	NIPPON SHARYO LTD COMMON STOCK			6		130.33	0.000%	70.855%
12320	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0			59		130.30	0.000%	70.855%
12321	I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A			323		130.27	0.000%	70.855%
12322	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0			39		130.24	0.000%	70.856%
12323	ITEK INC COMMON STOCK KRW500.0			30		130.23	0.000%	70.856%
12324	HAIVISION SYSTEMS INC COMMON STOCK			25		130.23	0.000%	70.856%
12325	ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0			116		130.18	0.000%	70.856%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12326	FENIX RESOURCES LTD COMMON STOCK			608		130.13	0.000%	70.856%
12327	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0			92		130.12	0.000%	70.856%
12328	ATRAE INC COMMON STOCK			37		130.03	0.000%	70.856%
12329	DESICCANT TECHNOLOGY CORPORA COMMON STOCK TWD10.0			30		129.97	0.000%	70.856%
12330	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			6		129.96	0.000%	70.856%
12331	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0			28		129.95	0.000%	70.856%
12332	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0			26		129.94	0.000%	70.856%
12333	GRUPO KUO SAB DE CV SER B COMMON STOCK			53		129.89	0.000%	70.856%
12334	BJORN BORG AB COMMON STOCK SEK.3125			23		129.87	0.000%	70.856%
12335	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0			111		129.82	0.000%	70.856%
12336	META BIOMED CO LTD COMMON STOCK KRW500.0			49		129.67	0.000%	70.856%
12337	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0			166		129.50	0.000%	70.856%
12338	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0			1		129.40	0.000%	70.856%
12339	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5			5,468		129.38	0.000%	70.856%
12340	TK CORPORATION COMMON STOCK KRW500.0			9		129.31	0.000%	70.856%
12341	SUPERIOR GROUP OF COS INC COMMON STOCK			18		129.30	0.000%	70.857%
12342	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0			219		129.30	0.000%	70.857%
12343	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0			111		129.27	0.000%	70.857%
12344	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			401		129.25	0.000%	70.857%
12345	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0			151		129.23	0.000%	70.857%
12346	LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0			100		129.22	0.000%	70.857%
12347	YUEXIU SERVICES GROUP LTD COMMON STOCK			707		129.19	0.000%	70.857%
12348	HI CLEARANCE INC COMMON STOCK TWD10.0			40		129.17	0.000%	70.857%
12349	EPIGRAL LTD COMMON STOCK INR10.0			18		129.12	0.000%	70.857%
12350	MT HOJGAARD HOLDING COMMON STOCK DKK20.0			3		129.03	0.000%	70.857%
12351	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0			399		128.96	0.000%	70.857%
12352	BOIRON SA COMMON STOCK EUR1.0			5		128.85	0.000%	70.857%
12353	M+C SAATCHI PLC COMMON STOCK GBP.01			101		128.79	0.000%	70.857%
12354	WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0			50		128.79	0.000%	70.857%
12355	BEWITH INC COMMON STOCK			15		128.77	0.000%	70.857%
12356	NITTAN CORP COMMON STOCK			36		128.77	0.000%	70.857%
12357	SJG SEJONG COMMON STOCK KRW500.0			25		128.64	0.000%	70.857%
12358	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			1,071		128.63	0.000%	70.857%
12359	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0			77		128.56	0.000%	70.857%
12360	Z FIN LTD COMMON STOCK HKD.2			251		128.53	0.000%	70.857%
12361	BENGO4.COM INC COMMON STOCK			11		128.47	0.000%	70.858%
12362	INTERFLEX CO LTD COMMON STOCK KRW500.0			21		128.42	0.000%	70.858%
12363	GENEXINE CO LTD COMMON STOCK KRW500.0			57		128.42	0.000%	70.858%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12364	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			27,380		128.37	0.000%	70.858%
12365	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01			115		128.36	0.000%	70.858%
12366	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK			206		128.34	0.000%	70.858%
12367	ALUJAIN CORP COMMON STOCK SAR10.0			30		128.29	0.000%	70.858%
12368	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A			2,315		128.20	0.000%	70.858%
12369	UNITRONTECH CO LTD COMMON STOCK KRW500.0			41		128.17	0.000%	70.858%
12370	TANABE ENGINEERING CORP COMMON STOCK			9		128.12	0.000%	70.858%
12371	RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0			247		128.06	0.000%	70.858%
12372	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0			61		127.93	0.000%	70.858%
12373	ALLEANZA HOLDINGS CO LTD COMMON STOCK			18		127.93	0.000%	70.858%
12374	CTS CO LTD COMMON STOCK			28		127.93	0.000%	70.858%
12375	HELIXMITH CO LTD COMMON STOCK KRW500.0			39		127.92	0.000%	70.858%
12376	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0			26		127.85	0.000%	70.858%
12377	PALMS SPORTS P.J.S.C COMMON STOCK			80		127.81	0.000%	70.858%
12378	GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0			50		127.78	0.000%	70.858%
12379	SWAN CORP LTD COMMON STOCK INR1.0			41		127.75	0.000%	70.858%
12380	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0			27		127.75	0.000%	70.858%
12381	SLATE GROCERY REIT CL U REIT			15		127.74	0.000%	70.859%
12382	UNIFI INC COMMON STOCK USD.1			44		127.72	0.000%	70.859%
12383	ENEA AB COMMON STOCK SEK1.0			26		127.65	0.000%	70.859%
12384	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0			297		127.63	0.000%	70.859%
12385	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0			995		127.63	0.000%	70.859%
12386	GEN ILAC VE SAGLIK URUNLERI COMMON STOCK			968		127.59	0.000%	70.859%
12387	SANKEI REAL ESTATE INC REIT			0		127.59	0.000%	70.859%
12388	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1			231		127.58	0.000%	70.859%
12389	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0			103		127.58	0.000%	70.859%
12390	JNTC CO LTD COMMON STOCK KRW500.0			11		127.54	0.000%	70.859%
12391	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			6,770		127.45	0.000%	70.859%
12392	SEMPERIT AG HOLDING COMMON STOCK			11		127.29	0.000%	70.859%
12393	TRIFAST PLC COMMON STOCK GBP.05			163		127.27	0.000%	70.859%
12394	SANKYO TATEYAMA INC COMMON STOCK			37		127.23	0.000%	70.859%
12395	OENON HOLDINGS INC COMMON STOCK			55		127.22	0.000%	70.859%
12396	RETAILORS LTD COMMON STOCK			16		127.21	0.000%	70.859%
12397	YUSHIRO INC COMMON STOCK			8		127.20	0.000%	70.859%
12398	CENRA INC COMMON STOCK TWD10.0			157		127.10	0.000%	70.859%
12399	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0			231		127.10	0.000%	70.859%
12400	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0			13		127.04	0.000%	70.860%
12401	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0			406		127.03	0.000%	70.860%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12402	TAIKO BANK LTD/THE COMMON STOCK			9		127.01	0.000%	70.860%
12403	GECOSS CORP COMMON STOCK			14		126.97	0.000%	70.860%
12404	METRO HOLDINGS LTD COMMON STOCK			416		126.97	0.000%	70.860%
12405	SOFTCREATE HOLDINGS CORP COMMON STOCK			13		126.94	0.000%	70.860%
12406	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0			36		126.92	0.000%	70.860%
12407	CHINA WIRE + CABLE COMMON STOCK TWD10.0			139		126.79	0.000%	70.860%
12408	AUTOMOTIVE PROPERTIES REAL E REIT			20		126.76	0.000%	70.860%
12409	PITTI ENGINEERING LTD COMMON STOCK INR5.0			17		126.73	0.000%	70.860%
12410	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75			1		126.72	0.000%	70.860%
12411	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001			30		126.67	0.000%	70.860%
12412	NIPPON AIR CONDITIONING SERV COMMON STOCK			16		126.64	0.000%	70.860%
12413	AEON FANTASY CO LTD COMMON STOCK			10		126.59	0.000%	70.860%
12414	SIMULATIONS PLUS INC COMMON STOCK USD.001			14		126.56	0.000%	70.860%
12415	TYM CORP COMMON STOCK KRW2500.0			33		126.55	0.000%	70.860%
12416	CARNARVON ENERGY LTD COMMON STOCK			2,726		126.54	0.000%	70.860%
12417	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0			2,462		126.48	0.000%	70.860%
12418	SIS LTD COMMON STOCK INR5.0			51		126.47	0.000%	70.860%
12419	VE WONG CORP COMMON STOCK TWD10.0			129		126.42	0.000%	70.860%
12420	OAT AGRIO CO LTD COMMON STOCK			11		126.37	0.000%	70.861%
12421	GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0			127		126.37	0.000%	70.861%
12422	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK			18		126.35	0.000%	70.861%
12423	INCAP OYJ COMMON STOCK			14		126.35	0.000%	70.861%
12424	FREEBIT CO LTD COMMON STOCK			17		126.26	0.000%	70.861%
12425	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0			391		126.26	0.000%	70.861%
12426	SAMTY RESIDENTIAL INVESTMENT REIT			0		126.25	0.000%	70.861%
12427	VULCAN STEEL LTD COMMON STOCK			33		126.25	0.000%	70.861%
12428	HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0			12		126.17	0.000%	70.861%
12429	HERAN CO LTD COMMON STOCK TWD10.0			89		126.08	0.000%	70.861%
12430	DELTA ISRAEL BRANDS LTD COMMON STOCK			5		126.07	0.000%	70.861%
12431	TVS SRICHAKRA LTD COMMON STOCK INR10.0			4		126.02	0.000%	70.861%
12432	ERA CO LTD A COMMON STOCK CNY1.0			258		125.96	0.000%	70.861%
12433	SUNKO INK CO LTD COMMON STOCK TWD10.0			286		125.93	0.000%	70.861%
12434	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01			1,275		125.90	0.000%	70.861%
12435	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0			102		125.88	0.000%	70.861%
12436	VRG SA COMMON STOCK PLN.2			121		125.87	0.000%	70.861%
12437	JDC CORP COMMON STOCK			38		125.84	0.000%	70.861%
12438	TESMEC SPA COMMON STOCK			732		125.81	0.000%	70.861%
12439	KUNSHAN HUGUANG AUTO HARNE A COMMON STOCK CNY1.0			40		125.77	0.000%	70.861%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12440	SBS TRANSIT LTD COMMON STOCK			56		125.76	0.000%	70.862%
12441	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1			314		125.71	0.000%	70.862%
12442	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK			20		125.66	0.000%	70.862%
12443	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			49		125.65	0.000%	70.862%
12444	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0			26		125.56	0.000%	70.862%
12445	ITMEDIA INC COMMON STOCK			14		125.54	0.000%	70.862%
12446	CIA CERVECERIAS UNI SPON ADR ADR			13		125.53	0.000%	70.862%
12447	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0			2		125.50	0.000%	70.862%
12448	WELLCALL HOLDINGS BHD COMMON STOCK			488		125.49	0.000%	70.862%
12449	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0			6		125.45	0.000%	70.862%
12450	NORTH CHINA PHARM CO A COMMON STOCK CNY1.0			208		125.35	0.000%	70.862%
12451	CLEARVIEW WEALTH LTD COMMON STOCK			377		125.33	0.000%	70.862%
12452	NITTO FUJI FLOUR MILLING CO COMMON STOCK			4		125.32	0.000%	70.862%
12453	THAI PRESIDENT FOODS PCL F FOREIGN SH. THB1.0 A			28		125.31	0.000%	70.862%
12454	MAMIYA OP CO LTD COMMON STOCK			18		125.25	0.000%	70.862%
12455	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			1,171		125.23	0.000%	70.862%
12456	HANSAE CO LTD COMMON STOCK KRW500.0			17		125.22	0.000%	70.862%
12457	LANNER ELECTRONICS INC COMMON STOCK TWD10.0			86		125.16	0.000%	70.862%
12458	SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK			31		125.16	0.000%	70.862%
12459	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A			4,194		125.14	0.000%	70.862%
12460	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0			120		125.12	0.000%	70.863%
12461	HIBINO CORP COMMON STOCK			6		125.10	0.000%	70.863%
12462	RIANLON CORP A COMMON STOCK CNY1.0			23		125.03	0.000%	70.863%
12463	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0			656		124.99	0.000%	70.863%
12464	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.0			102		124.93	0.000%	70.863%
12465	RANHILL UTILITIES BHD COMMON STOCK			377		124.91	0.000%	70.863%
12466	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0			109		124.90	0.000%	70.863%
12467	LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0			10		124.90	0.000%	70.863%
12468	NEXON GAMES CO LTD COMMON STOCK KRW500.0			20		124.82	0.000%	70.863%
12469	RIVERVIEW BANCORP INC COMMON STOCK USD.01			31		124.81	0.000%	70.863%
12470	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0			42		124.81	0.000%	70.863%
12471	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0			44		124.76	0.000%	70.863%
12472	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0			72		124.74	0.000%	70.863%
12473	VERSABANK COMMON STOCK			10		124.73	0.000%	70.863%
12474	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			974		124.66	0.000%	70.863%
12475	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0			52		124.50	0.000%	70.863%
12476	ONE STOP SYSTEMS INC COMMON STOCK USD.0001			20		124.46	0.000%	70.863%
12477	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			1,182		124.40	0.000%	70.863%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12478	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0			86		124.36	0.000%	70.863%
12479	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0			25		124.28	0.000%	70.863%
12480	SANSURE BIOTECH INC A COMMON STOCK CNY1.0			60		124.24	0.000%	70.864%
12481	FINEOTEX CHEMICAL LTD COMMON STOCK INR1.0			646		124.15	0.000%	70.864%
12482	ZE PAK SA COMMON STOCK PLN2.0			32		124.09	0.000%	70.864%
12483	VATTI CORPORATION LTD A COMMON STOCK CNY1.0			181		124.09	0.000%	70.864%
12484	CBO TERRITORIA COMMON STOCK EUR1.32			35		124.05	0.000%	70.864%
12485	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0			19		124.03	0.000%	70.864%
12486	RESOURCES CONNECTION INC COMMON STOCK USD.01			44		123.97	0.000%	70.864%
12487	BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0			498		123.95	0.000%	70.864%
12488	JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0			220		123.91	0.000%	70.864%
12489	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0			157		123.84	0.000%	70.864%
12490	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0			9		123.81	0.000%	70.864%
12491	SB FINANCIAL GROUP INC COMMON STOCK			8		123.78	0.000%	70.864%
12492	MALAYSIAN RESOURCES CORP BHD COMMON STOCK			2,093		123.73	0.000%	70.864%
12493	MITSUBISHI PAPER MILLS LTD COMMON STOCK			30		123.71	0.000%	70.864%
12494	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0			296		123.70	0.000%	70.864%
12495	HF FOODS GROUP INC COMMON STOCK USD.0001			80		123.67	0.000%	70.864%
12496	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0			126		123.56	0.000%	70.864%
12497	EUREKA GROUP HOLDINGS LTD COMMON STOCK			450		123.44	0.000%	70.864%
12498	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0			14		123.40	0.000%	70.864%
12499	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0			194		123.38	0.000%	70.864%
12500	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0			117		123.32	0.000%	70.864%
12501	SEAH STEEL CORP COMMON STOCK KRW5000.0			2		123.31	0.000%	70.865%
12502	TOREX SEMICONDUCTOR LTD COMMON STOCK			15		123.30	0.000%	70.865%
12503	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0			16		123.24	0.000%	70.865%
12504	FRANBO LINES CORP COMMON STOCK TWD10.0			259		123.23	0.000%	70.865%
12505	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0			120		123.20	0.000%	70.865%
12506	VENUSTECH GROUP INC A COMMON STOCK CNY1.0			79		123.19	0.000%	70.865%
12507	PRIMARIS REIT REIT			12		123.12	0.000%	70.865%
12508	INTEST CORP COMMON STOCK USD.01			14		123.12	0.000%	70.865%
12509	TALGO SA COMMON STOCK EUR.301			48		123.11	0.000%	70.865%
12510	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0			55		123.08	0.000%	70.865%
12511	INTER ACTION CORP COMMON STOCK			18		123.07	0.000%	70.865%
12512	NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65			4		123.02	0.000%	70.865%
12513	SEAPORT ENTERTAINMENT GROUP COMMON STOCK			7		122.95	0.000%	70.865%
12514	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0			120		122.92	0.000%	70.865%
12515	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0			80		122.89	0.000%	70.865%

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Equity						**53,705,665.01**		**21.350%**
12516	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01			38		122.88	0.000%	70.865%
12517	RAPT THERAPEUTICS INC COMMON STOCK			3		122.78	0.000%	70.865%
12518	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0			132		122.77	0.000%	70.865%
12519	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0			92		122.70	0.000%	70.865%
12520	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			7		122.70	0.000%	70.865%
12521	ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0			115		122.69	0.000%	70.866%
12522	ASESOR DE ACTIVOS PRISMA SAP REIT			548		122.69	0.000%	70.866%
12523	IHLAS HOLDING COMMON STOCK TRY1.0			3,425		122.69	0.000%	70.866%
12524	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			23		122.67	0.000%	70.866%
12525	SOLITON SYSTEMS KK COMMON STOCK			13		122.66	0.000%	70.866%
12526	GRONLANDSBANKEN COMMON STOCK DKK100.0			1		122.65	0.000%	70.866%
12527	REALIA BUSINESS SA COMMON STOCK EUR.24			134		122.58	0.000%	70.866%
12528	BERTRANDT AG COMMON STOCK			7		122.53	0.000%	70.866%
12529	ZEVIA PBC A COMMON STOCK USD.001			123		122.51	0.000%	70.866%
12530	SG MICRO CORP A COMMON STOCK CNY1.0			16		122.48	0.000%	70.866%
12531	TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0			36		122.39	0.000%	70.866%
12532	SAGAR CEMENTS LTD COMMON STOCK INR2.0			77		122.32	0.000%	70.866%
12533	BURSA CIMENTO COMMON STOCK TRY1.0			1,143		122.31	0.000%	70.866%
12534	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0			17		122.29	0.000%	70.866%
12535	SOHO CHINA LTD COMMON STOCK HKD.02			2,531		122.17	0.000%	70.866%
12536	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0			119		122.16	0.000%	70.866%
12537	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			1,119		122.10	0.000%	70.866%
12538	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0			248		122.07	0.000%	70.866%
12539	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0			497		122.05	0.000%	70.866%
12540	NELLY GROUP AB COMMON STOCK			25		122.03	0.000%	70.866%
12541	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0			58		122.01	0.000%	70.866%
12542	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0			57		122.00	0.000%	70.867%
12543	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0			59		121.97	0.000%	70.867%
12544	UFLEX LTD COMMON STOCK INR10.0			31		121.92	0.000%	70.867%
12545	IOCO LTD COMMON STOCK ZAR.01			595		121.89	0.000%	70.867%
12546	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0			116		121.82	0.000%	70.867%
12547	BROCKHAUS TECHNOLOGIES AG COMMON STOCK			8		121.71	0.000%	70.867%
12548	INTLOOP INC COMMON STOCK			8		121.66	0.000%	70.867%
12549	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			4		121.65	0.000%	70.867%
12550	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01			23		121.63	0.000%	70.867%
12551	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0			30		121.60	0.000%	70.867%
12552	CARECLOUD INC COMMON STOCK USD.001			67		121.53	0.000%	70.867%
12553	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0			157		121.52	0.000%	70.867%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12554	CHC RESOURCES CORP COMMON STOCK TWD10.0			71		121.44	0.000%	70.867%
12555	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0			28		121.43	0.000%	70.867%
12556	A.G.V. PRODUCTS COMMON STOCK TWD10.0			487		121.40	0.000%	70.867%
12557	CODEXIS INC COMMON STOCK USD.0001			162		121.25	0.000%	70.867%
12558	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0			2		121.21	0.000%	70.867%
12559	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			2,688		121.21	0.000%	70.867%
12560	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333			3		121.09	0.000%	70.867%
12561	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0			43		121.03	0.000%	70.867%
12562	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A			1,305		120.82	0.000%	70.868%
12563	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			2,789		120.80	0.000%	70.868%
12564	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0			1,435		120.79	0.000%	70.868%
12565	MOTREX CO LTD COMMON STOCK KRW500.0			24		120.78	0.000%	70.868%
12566	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0			97		120.75	0.000%	70.868%
12567	SAMCHULLY CO LTD COMMON STOCK KRW5000.0			2		120.71	0.000%	70.868%
12568	ANCOM NYLEX BHD COMMON STOCK			700		120.69	0.000%	70.868%
12569	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025			1,723		120.67	0.000%	70.868%
12570	TRUEBLUE INC COMMON STOCK			38		120.63	0.000%	70.868%
12571	UNIMOT SA COMMON STOCK PLN1.0			4		120.55	0.000%	70.868%
12572	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0			175		120.53	0.000%	70.868%
12573	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			102		120.52	0.000%	70.868%
12574	JOURNEY ENERGY INC COMMON STOCK			54		120.51	0.000%	70.868%
12575	CAB PAYMENTS HOLDINGS PLC COMMON STOCK GBP.00033			143		120.51	0.000%	70.868%
12576	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0			8		120.47	0.000%	70.868%
12577	GAMING REALMS PLC COMMON STOCK GBP.001			386		120.47	0.000%	70.868%
12578	FUJISHOJI CO LTD COMMON STOCK			24		120.41	0.000%	70.868%
12579	OVAL CORP COMMON STOCK			28		120.35	0.000%	70.868%
12580	ONE CAREER INC COMMON STOCK			13		120.34	0.000%	70.868%
12581	OKUWA CO LTD COMMON STOCK			29		120.25	0.000%	70.868%
12582	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0			339		120.21	0.000%	70.868%
12583	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			65		120.16	0.000%	70.869%
12584	I MOBILE CO LTD COMMON STOCK			47		120.11	0.000%	70.869%
12585	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001			87		119.88	0.000%	70.869%
12586	MACFARLANE GROUP PLC COMMON STOCK GBP.25			168		119.87	0.000%	70.869%
12587	FB BANCORP INC COMMON STOCK USD.01			12		119.86	0.000%	70.869%
12588	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0			120		119.86	0.000%	70.869%
12589	WATAMI CO LTD COMMON STOCK			26		119.84	0.000%	70.869%
12590	SPK CORP COMMON STOCK			9		119.84	0.000%	70.869%
12591	APATOR SA COMMON STOCK PLN.1			23		119.82	0.000%	70.869%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12592	TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0			128		119.73	0.000%	70.869%
12593	HUDSON PACIFIC PROPERTIES IN REIT USD.01			22		119.73	0.000%	70.869%
12594	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0			72		119.70	0.000%	70.869%
12595	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A			41,773		119.70	0.000%	70.869%
12596	NICHIMO CO LTD (FISHING) COMMON STOCK			9		119.70	0.000%	70.869%
12597	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0			299		119.67	0.000%	70.869%
12598	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0			155		119.67	0.000%	70.869%
12599	KG CHEMICAL CORP COMMON STOCK KRW1000.0			43		119.63	0.000%	70.869%
12600	CAMIL ALIMENTOS SA COMMON STOCK			120		119.57	0.000%	70.869%
12601	SAN HOLDINGS INC COMMON STOCK			17		119.50	0.000%	70.869%
12602	VISIONOX TECHNOLOGY INC A COMMON STOCK CNY1.0			120		119.47	0.000%	70.869%
12603	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0			83		119.44	0.000%	70.869%
12604	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			240		119.39	0.000%	70.870%
12605	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0			135		119.36	0.000%	70.870%
12606	LEO SYSTEMS INC COMMON STOCK TWD10.0			166		119.34	0.000%	70.870%
12607	E LIFE MALL CORPORATION COMMON STOCK TWD10.0			83		119.34	0.000%	70.870%
12608	FUJIKURA KASEI CO LTD COMMON STOCK			22		119.33	0.000%	70.870%
12609	WILL GROUP INC COMMON STOCK			19		119.32	0.000%	70.870%
12610	GEOVISION INC COMMON STOCK TWD10.0			107		119.27	0.000%	70.870%
12611	CHINA BAOAN GROUP A COMMON STOCK CNY1.0			115		119.27	0.000%	70.870%
12612	HOKURIKU ELECTRICAL CONST COMMON STOCK			14		119.27	0.000%	70.870%
12613	BOOHOO GROUP PLC COMMON STOCK GBP.01			542		119.23	0.000%	70.870%
12614	BTB REAL ESTATE INVESTMENT T REIT			55		119.17	0.000%	70.870%
12615	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0			179		119.17	0.000%	70.870%
12616	KBC CORP LTD A COMMON STOCK CNY1.0			39		119.15	0.000%	70.870%
12617	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01			28		119.15	0.000%	70.870%
12618	SUPERMAX CORP BHD COMMON STOCK			2,234		119.13	0.000%	70.870%
12619	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0			114		119.13	0.000%	70.870%
12620	KENNAMETAL INDIA LTD COMMON STOCK INR10.0			6		119.11	0.000%	70.870%
12621	MS AUTOTECH CO LTD COMMON STOCK KRW500.0			77		119.07	0.000%	70.870%
12622	TSUTSUMI JEWELRY CO LTD COMMON STOCK			7		119.06	0.000%	70.870%
12623	RED STAR MACALLINE GROUP C H COMMON STOCK			884		119.05	0.000%	70.870%
12624	NAJRAN CEMENT CO COMMON STOCK SAR10.0			95		118.94	0.000%	70.870%
12625	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0			100		118.94	0.000%	70.871%
12626	JVM CO LTD COMMON STOCK KRW500.0			9		118.93	0.000%	70.871%
12627	USINAS SIDERURGICAS DE MINAS COMMON STOCK			116		118.92	0.000%	70.871%
12628	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0			8		118.89	0.000%	70.871%
12629	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0			120		118.80	0.000%	70.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12630	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0			132		118.75	0.000%	70.871%
12631	TATLIPINAR ENERJI URETIM AS COMMON STOCK			778		118.73	0.000%	70.871%
12632	VITZRO TECH CO LTD COMMON STOCK KRW500.0			22		118.68	0.000%	70.871%
12633	SERVICE PROPERTIES TRUST REIT USD.01			70		118.63	0.000%	70.871%
12634	SHAANXI CONSTRUCTION ENGIN A COMMON STOCK CNY1.0			301		118.57	0.000%	70.871%
12635	AZKOYEN SA COMMON STOCK EUR.6			14		118.53	0.000%	70.871%
12636	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0			89		118.53	0.000%	70.871%
12637	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0			412		118.52	0.000%	70.871%
12638	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0			711		118.50	0.000%	70.871%
12639	ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0			144		118.46	0.000%	70.871%
12640	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0			28		118.37	0.000%	70.871%
12641	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0			88		118.34	0.000%	70.871%
12642	ELAN CORP COMMON STOCK			32		118.22	0.000%	70.871%
12643	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0			4		118.19	0.000%	70.871%
12644	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0			8		118.18	0.000%	70.871%
12645	JIN AIR CO LTD COMMON STOCK KRW1000.0			32		118.17	0.000%	70.871%
12646	CAPRAL LTD COMMON STOCK			17		118.16	0.000%	70.871%
12647	CENTURIA OFFICE REIT REIT			223		118.12	0.000%	70.872%
12648	NEXXEN INTERNATIONAL LTD COMMON STOCK			25		118.11	0.000%	70.872%
12649	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0			142		118.03	0.000%	70.872%
12650	UNISEM (M) BERHAD COMMON STOCK			198		118.00	0.000%	70.872%
12651	SEIKO ELECTRIC CO LTD COMMON STOCK			9		117.94	0.000%	70.872%
12652	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0			33		117.93	0.000%	70.872%
12653	YI JINN IND CO COMMON STOCK TWD10.0			310		117.93	0.000%	70.872%
12654	YAGI + CO LTD COMMON STOCK			6		117.87	0.000%	70.872%
12655	MONDE NISSIN CORP COMMON STOCK PHP.5			1,390		117.87	0.000%	70.872%
12656	SY STEEL TECH INC COMMON STOCK KRW500.0			60		117.87	0.000%	70.872%
12657	NICCA CHEMICAL CO LTD COMMON STOCK			14		117.81	0.000%	70.872%
12658	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01			46		117.79	0.000%	70.872%
12659	RISO KYOIKU GROUP CORP COMMON STOCK			123		117.76	0.000%	70.872%
12660	KOMATSU MATERE CO LTD COMMON STOCK			27		117.74	0.000%	70.872%
12661	FREEGOLD VENTURES LTD COMMON STOCK			131		117.72	0.000%	70.872%
12662	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0			54		117.69	0.000%	70.872%
12663	PRO SHIP INC COMMON STOCK			17		117.60	0.000%	70.872%
12664	D+L INDUSTRIES INC COMMON STOCK PHP1.0			2,049		117.39	0.000%	70.872%
12665	AKSIGORTA COMMON STOCK TRY.01			923		117.35	0.000%	70.872%
12666	SPUR CORP LTD COMMON STOCK ZAR.00001			58		117.34	0.000%	70.872%
12667	BULL DOG SAUCE CO LTD COMMON STOCK			13		117.29	0.000%	70.872%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12668	CORBY SPIRIT AND WINE LTD COMMON STOCK			15		117.29	0.000%	70.873%
12669	LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0			30		117.23	0.000%	70.873%
12670	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0			739		117.23	0.000%	70.873%
12671	EGE GUBRE SANAYII AS COMMON STOCK TRY1.0			76		117.13	0.000%	70.873%
12672	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0			195		117.07	0.000%	70.873%
12673	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0			54		117.06	0.000%	70.873%
12674	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0			202		117.01	0.000%	70.873%
12675	SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0			162		116.96	0.000%	70.873%
12676	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			198		116.94	0.000%	70.873%
12677	ONEJOON CO LTD COMMON STOCK KRW100.0			22		116.92	0.000%	70.873%
12678	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0			55		116.89	0.000%	70.873%
12679	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A			340		116.80	0.000%	70.873%
12680	HUONS CO LTD COMMON STOCK KRW500.0			8		116.77	0.000%	70.873%
12681	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01			13		116.76	0.000%	70.873%
12682	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0			92		116.66	0.000%	70.873%
12683	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			1,025		116.60	0.000%	70.873%
12684	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14			8		116.59	0.000%	70.873%
12685	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			4,463		116.56	0.000%	70.873%
12686	MUSASHI CO LTD COMMON STOCK			9		116.55	0.000%	70.873%
12687	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0			229		116.47	0.000%	70.873%
12688	POLISAN HOLDING AS COMMON STOCK TRY1.0			429		116.47	0.000%	70.873%
12689	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0			22		116.47	0.000%	70.873%
12690	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0			7		116.43	0.000%	70.874%
12691	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0			31		116.40	0.000%	70.874%
12692	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0			37		116.36	0.000%	70.874%
12693	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0			129		116.35	0.000%	70.874%
12694	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0			69		116.30	0.000%	70.874%
12695	TRIGIANT GROUP LTD COMMON STOCK HKD.01			1,459		116.30	0.000%	70.874%
12696	KITEX GARMENTS LTD COMMON STOCK INR1.0			77		116.27	0.000%	70.874%
12697	STEVANATO GROUP SPA COMMON STOCK			10		116.26	0.000%	70.874%
12698	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			47		116.25	0.000%	70.874%
12699	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			1,459		116.23	0.000%	70.874%
12700	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01			776		116.22	0.000%	70.874%
12701	PERION NETWORK LTD COMMON STOCK ILS.03			19		116.22	0.000%	70.874%
12702	PONDY OXIDES + CHEMICAL LTD COMMON STOCK INR5.0			12		116.19	0.000%	70.874%
12703	KGINICIS CO LTD COMMON STOCK KRW500.0			20		116.13	0.000%	70.874%
12704	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0			120		116.10	0.000%	70.874%
12705	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0			14		116.09	0.000%	70.874%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12706	INFO YATIRIM AS COMMON STOCK TRY1.0			1,707		116.03	0.000%	70.874%
12707	MAYNE PHARMA GROUP LTD COMMON STOCK			87		115.96	0.000%	70.874%
12708	USER LOCAL INC COMMON STOCK			15		115.92	0.000%	70.874%
12709	MERMAID MARITIME PCL COMMON STOCK THB1.0 L			1,592		115.87	0.000%	70.874%
12710	GENIC CO LTD COMMON STOCK KRW500.0			11		115.86	0.000%	70.874%
12711	KING JIM CO LTD COMMON STOCK			30		115.86	0.000%	70.875%
12712	KURIYAMA HOLDINGS CORP COMMON STOCK			14		115.81	0.000%	70.875%
12713	FUJI DIE CO LTD COMMON STOCK			18		115.76	0.000%	70.875%
12714	ICHIKEN CO LTD COMMON STOCK			4		115.70	0.000%	70.875%
12715	XIAMEN AMOYTOP BIOTECH CO A COMMON STOCK CNY1.0			14		115.68	0.000%	70.875%
12716	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0			4		115.65	0.000%	70.875%
12717	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0			3		115.63	0.000%	70.875%
12718	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0			44		115.59	0.000%	70.875%
12719	BNC KOREA CO LTD COMMON STOCK KRW100.0			50		115.56	0.000%	70.875%
12720	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0			111		115.56	0.000%	70.875%
12721	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001			17		115.56	0.000%	70.875%
12722	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			517		115.53	0.000%	70.875%
12723	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0			44		115.37	0.000%	70.875%
12724	LABGENOMICS CO LTD COMMON STOCK KRW500.0			145		115.37	0.000%	70.875%
12725	DARDANEL ONENTAS GIDA SANAYI COMMON STOCK TRY1.0			3,200		115.27	0.000%	70.875%
12726	IMAX CHINA HOLDING INC COMMON STOCK USD.0001			148		115.21	0.000%	70.875%
12727	CASH CONVERTERS INTL LTD COMMON STOCK			649		115.20	0.000%	70.875%
12728	FIRST US BANCSHARES INC COMMON STOCK USD.01			10		115.19	0.000%	70.875%
12729	HARIMA CHEMICALS GROUP INC COMMON STOCK			23		115.17	0.000%	70.875%
12730	CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0			162		115.17	0.000%	70.875%
12731	ROGALAND SPAREBANK COMMON STOCK NOK10.0			10		115.17	0.000%	70.875%
12732	LAKELAND INDUSTRIES INC COMMON STOCK USD.01			17		115.13	0.000%	70.875%
12733	SALMON EVOLUTION ASA COMMON STOCK NOK.05			331		115.13	0.000%	70.876%
12734	MBM RESOURCES BERHAD COMMON STOCK			121		115.12	0.000%	70.876%
12735	ALTSHULER SHAHAM PENN LTD COMMON STOCK			87		115.07	0.000%	70.876%
12736	GOPRO INC CLASS A COMMON STOCK USD.0001			160		115.02	0.000%	70.876%
12737	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0			19		114.98	0.000%	70.876%
12738	MAMMY MART HOLDINGS CORP COMMON STOCK			14		114.97	0.000%	70.876%
12739	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			8		114.94	0.000%	70.876%
12740	JARLLYTEC CO LTD COMMON STOCK TWD10.0			57		114.93	0.000%	70.876%
12741	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A			1,180		114.89	0.000%	70.876%
12742	FUKOKU CO LTD COMMON STOCK			12		114.88	0.000%	70.876%
12743	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0			106		114.85	0.000%	70.876%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12744	OFILM GROUP CO LTD A COMMON STOCK CNY1.0			108		114.76	0.000%	70.876%
12745	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0			40		114.71	0.000%	70.876%
12746	ANABUKI KOSAN INC COMMON STOCK			8		114.70	0.000%	70.876%
12747	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0			20		114.69	0.000%	70.876%
12748	KENANGA INVESTMENT BANK BHD COMMON STOCK			687		114.57	0.000%	70.876%
12749	KCP LTD COMMON STOCK INR1.0			88		114.49	0.000%	70.876%
12750	RCE CAPITAL BHD COMMON STOCK			514		114.48	0.000%	70.876%
12751	VENKY S (INDIA) LTD COMMON STOCK INR10.0			11		114.27	0.000%	70.876%
12752	KISCO CORP COMMON STOCK KRW1000.0			22		114.25	0.000%	70.876%
12753	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001			1,369		114.20	0.000%	70.876%
12754	NAYIFAT FINANCE CO COMMON STOCK			51		114.16	0.000%	70.876%
12755	URBANET CORP CO LTD COMMON STOCK			42		114.15	0.000%	70.877%
12756	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			35		114.12	0.000%	70.877%
12757	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0			3		113.98	0.000%	70.877%
12758	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0			39		113.97	0.000%	70.877%
12759	MEDIOS AG COMMON STOCK			8		113.96	0.000%	70.877%
12760	ORIENT CEMENT LTD COMMON STOCK INR1.0			91		113.89	0.000%	70.877%
12761	SCIVISION BIOTECH INC COMMON STOCK TWD10.0			65		113.79	0.000%	70.877%
12762	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5			4		113.74	0.000%	70.877%
12763	S POOL INC COMMON STOCK			91		113.71	0.000%	70.877%
12764	MK ELECTRON CO LTD COMMON STOCK KRW500.0			22		113.70	0.000%	70.877%
12765	NET LEASE OFFICE PROPERTY REIT			11		113.67	0.000%	70.877%
12766	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0			151		113.64	0.000%	70.877%
12767	JALLES MACHADO SA COMMON STOCK			258		113.62	0.000%	70.877%
12768	PHARMICELL CO LTD COMMON STOCK KRW500.0			14		113.59	0.000%	70.877%
12769	W SCOPE CORP COMMON STOCK			133		113.56	0.000%	70.877%
12770	RCS MEDIAGROUP SPA COMMON STOCK			134		113.53	0.000%	70.877%
12771	GROWTHPOINT PROPERTIES AUSTR REIT			96		113.29	0.000%	70.877%
12772	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0			188		113.28	0.000%	70.877%
12773	XRF SCIENTIFIC LTD COMMON STOCK			121		113.26	0.000%	70.877%
12774	DAEDONG CORP COMMON STOCK KRW1000.0			19		113.12	0.000%	70.877%
12775	SHUN TAK HOLDINGS LTD COMMON STOCK			1,755		113.10	0.000%	70.877%
12776	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0			215		113.07	0.000%	70.877%
12777	NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0			74		113.05	0.000%	70.878%
12778	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0			307		113.03	0.000%	70.878%
12779	COTA CO LTD COMMON STOCK			18		112.97	0.000%	70.878%
12780	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0			34		112.96	0.000%	70.878%
12781	SODA NIKKA CO LTD COMMON STOCK			19		112.93	0.000%	70.878%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12782	ARAD LTD COMMON STOCK ILS.1			10		112.70	0.000%	70.878%
12783	ASCENT INDUSTRIES CO COMMON STOCK USD1.0			9		112.55	0.000%	70.878%
12784	NIPPON KODOSHI CORP COMMON STOCK			6		112.50	0.000%	70.878%
12785	BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0			198		112.47	0.000%	70.878%
12786	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			1		112.46	0.000%	70.878%
12787	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0			48		112.32	0.000%	70.878%
12788	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0			2		112.28	0.000%	70.878%
12789	FIDUCIAN GROUP LTD COMMON STOCK			20		112.26	0.000%	70.878%
12790	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0			19		112.16	0.000%	70.878%
12791	MRMAX HOLDINGS LTD COMMON STOCK			30		112.15	0.000%	70.878%
12792	SATURN OIL + GAS INC COMMON STOCK			62		112.10	0.000%	70.878%
12793	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01			476		112.09	0.000%	70.878%
12794	NNIT A/S COMMON STOCK DKK10.0			24		112.01	0.000%	70.878%
12795	PENINSULA GROUP LTD COMMON STOCK ILS.1			147		111.91	0.000%	70.878%
12796	CPI CARD GROUP INC COMMON STOCK USD.001			12		111.88	0.000%	70.878%
12797	EXPLOSIVE CO LTD A COMMON STOCK CNY1.0			72		111.87	0.000%	70.878%
12798	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0			201		111.82	0.000%	70.878%
12799	EVLI PLC CLASS B COMMON STOCK			5		111.82	0.000%	70.879%
12800	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0			217		111.77	0.000%	70.879%
12801	ACLARA RESOURCES INC COMMON STOCK			61		111.75	0.000%	70.879%
12802	AB+COMPANY CO LTD COMMON STOCK			18		111.70	0.000%	70.879%
12803	MARUBUN CORP COMMON STOCK			18		111.68	0.000%	70.879%
12804	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001			30		111.55	0.000%	70.879%
12805	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0			147		111.53	0.000%	70.879%
12806	EMPERADOR INC COMMON STOCK PHP1.0			557		111.50	0.000%	70.879%
12807	SHOWBOX CORP COMMON STOCK KRW500.0			72		111.50	0.000%	70.879%
12808	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0			79		111.46	0.000%	70.879%
12809	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0			47		111.41	0.000%	70.879%
12810	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0			10		111.39	0.000%	70.879%
12811	JUKI CORP COMMON STOCK			30		111.37	0.000%	70.879%
12812	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0			5		111.36	0.000%	70.879%
12813	DUSTIN GROUP AB COMMON STOCK SEK5.0			908		111.34	0.000%	70.879%
12814	GS GLOBAL CORP COMMON STOCK KRW2500.0			83		111.11	0.000%	70.879%
12815	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03			4		111.04	0.000%	70.879%
12816	CSG HOLDING CO LTD A COMMON STOCK CNY1.0			204		110.97	0.000%	70.879%
12817	SOLID FORSAKRING AB COMMON STOCK SEK1.5			12		110.94	0.000%	70.879%
12818	HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0			10		110.93	0.000%	70.879%
12819	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			24		110.83	0.000%	70.879%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12820	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0			212		110.66	0.000%	70.879%
12821	VIKING TECH CORP COMMON STOCK TWD10.0			74		110.66	0.000%	70.879%
12822	LAGENDA PROPERTIES BHD COMMON STOCK			393		110.64	0.000%	70.880%
12823	PINE CLIFF ENERGY LTD COMMON STOCK			286		110.58	0.000%	70.880%
12824	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005			6		110.58	0.000%	70.880%
12825	EMIRA PROPERTY FUND LTD REIT			172		110.57	0.000%	70.880%
12826	GDI PROPERTY GROUP REIT			332		110.57	0.000%	70.880%
12827	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A			329		110.55	0.000%	70.880%
12828	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK			132		110.55	0.000%	70.880%
12829	PARAG MILK FOODS LTD F COMMON STOCK INR10.0			66		110.50	0.000%	70.880%
12830	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0			158		110.43	0.000%	70.880%
12831	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			12,120		110.38	0.000%	70.880%
12832	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0			114		110.25	0.000%	70.880%
12833	BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0			517		110.23	0.000%	70.880%
12834	CHANT SINCERE CO LTD COMMON STOCK TWD10.0			92		110.10	0.000%	70.880%
12835	FULL HOUSE RESORTS INC COMMON STOCK USD.0001			66		110.05	0.000%	70.880%
12836	ROUTE MOBILE LTD COMMON STOCK INR10.0			26		110.05	0.000%	70.880%
12837	NEW ERA ELECTRONICS CO LTD COMMON STOCK TWD10.0			74		109.97	0.000%	70.880%
12838	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0			74		109.92	0.000%	70.880%
12839	GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0			52		109.92	0.000%	70.880%
12840	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0			37		109.92	0.000%	70.880%
12841	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0			590		109.80	0.000%	70.880%
12842	SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0			70		109.79	0.000%	70.880%
12843	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			11		109.68	0.000%	70.880%
12844	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			9		109.56	0.000%	70.880%
12845	EUROCASH SA COMMON STOCK PLN1.0			83		109.49	0.000%	70.881%
12846	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			3,353		109.47	0.000%	70.881%
12847	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A			2,956		109.38	0.000%	70.881%
12848	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			308		109.34	0.000%	70.881%
12849	AEON CREDIT SERVICE ASIA CO COMMON STOCK			148		109.32	0.000%	70.881%
12850	GUERBET COMMON STOCK EUR1.0			9		109.31	0.000%	70.881%
12851	ALINCO INC COMMON STOCK			19		109.30	0.000%	70.881%
12852	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0			92		109.29	0.000%	70.881%
12853	VODAFONE GROUP PLC SP ADR ADR			10		109.27	0.000%	70.881%
12854	LEALEA ENTERPRISE COMMON STOCK TWD10.0			720		109.21	0.000%	70.881%
12855	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0			46		109.16	0.000%	70.881%
12856	AL HASSAN G.I. SHAKER CO COMMON STOCK			33		109.06	0.000%	70.881%
12857	SURYODAY SMALL FINANCE BANK COMMON STOCK INR10.0			102		109.02	0.000%	70.881%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12858	SUMMIT STATE BANK COMMON STOCK			11		109.01	0.000%	70.881%
12859	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0			905		108.94	0.000%	70.881%
12860	HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0			14		108.93	0.000%	70.881%
12861	BOUBYAN BANK K.S.C COMMON STOCK KWD.1			66		108.91	0.000%	70.881%
12862	OBI PHARMA INC COMMON STOCK TWD10.0			111		108.91	0.000%	70.881%
12863	LHN LTD COMMON STOCK			293		108.90	0.000%	70.881%
12864	PRONEXUS INC COMMON STOCK			19		108.84	0.000%	70.881%
12865	HARVATEK CORP COMMON STOCK TWD10.0			222		108.81	0.000%	70.881%
12866	CONTRA TREEHOUSE FOODS COMMON STOCK			76		108.79	0.000%	70.881%
12867	NEXTENSA REIT			3		108.79	0.000%	70.881%
12868	MUTO SEIKO CO COMMON STOCK			9		108.76	0.000%	70.882%
12869	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0			156		108.75	0.000%	70.882%
12870	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0			21		108.71	0.000%	70.882%
12871	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0			1,341		108.70	0.000%	70.882%
12872	WHAT S COOKING COMMON STOCK			1		108.68	0.000%	70.882%
12873	SEKONIX CO LTD COMMON STOCK KRW500.0			37		108.67	0.000%	70.882%
12874	PURE CYCLE CORP COMMON STOCK USD.0033			14		108.66	0.000%	70.882%
12875	MEIWA ESTATE CO LTD COMMON STOCK			19		108.65	0.000%	70.882%
12876	FORRESTER RESEARCH INC COMMON STOCK USD.01			24		108.65	0.000%	70.882%
12877	SUNDART HOLDINGS COMMON STOCK			1,275		108.63	0.000%	70.882%
12878	KITANO CONSTRUCTION CORP COMMON STOCK			15		108.63	0.000%	70.882%
12879	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0			41		108.53	0.000%	70.882%
12880	SASOL LTD SPONSORED ADR ADR			16		108.51	0.000%	70.882%
12881	PHILEX MINING CORP COMMON STOCK PHP1.0			714		108.47	0.000%	70.882%
12882	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0			98		108.45	0.000%	70.882%
12883	OIE SANGYO CO LTD COMMON STOCK			8		108.44	0.000%	70.882%
12884	AVICOPTER PLC A COMMON STOCK CNY1.0			26		108.44	0.000%	70.882%
12885	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0			51		108.35	0.000%	70.882%
12886	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0			14		108.33	0.000%	70.882%
12887	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02			16		108.33	0.000%	70.882%
12888	SHOPPERS STOP LTD COMMON STOCK INR5.0			43		108.20	0.000%	70.882%
12889	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0			6		108.16	0.000%	70.882%
12890	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0			394		108.15	0.000%	70.882%
12891	ACER CYBER SECURITY INC COMMON STOCK TWD10.0			28		108.10	0.000%	70.883%
12892	WESTERN FOREST PRODUCTS INC COMMON STOCK			14		108.07	0.000%	70.883%
12893	TERA LIGHT LTD COMMON STOCK			28		108.02	0.000%	70.883%
12894	AQUAFIL SPA COMMON STOCK			85		107.95	0.000%	70.883%
12895	BCB BANCORP INC COMMON STOCK			18		107.90	0.000%	70.883%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12896	ITCENCTS CO LTD COMMON STOCK KRW500.0			252		107.89	0.000%	70.883%
12897	YUEXIU REAL ESTATE INVESTMEN REIT			1,324		107.88	0.000%	70.883%
12898	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0			40		107.79	0.000%	70.883%
12899	INMOCEMENTO SA COMMON STOCK EUR.5			30		107.71	0.000%	70.883%
12900	KECK SENG (MALAYSIA) BHD COMMON STOCK			103		107.61	0.000%	70.883%
12901	CENTRAL SECURITY PATROLS CO COMMON STOCK			7		107.60	0.000%	70.883%
12902	UBM DEVELOPMENT AG COMMON STOCK			6		107.57	0.000%	70.883%
12903	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			300		107.53	0.000%	70.883%
12904	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0			83		107.50	0.000%	70.883%
12905	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0			7		107.49	0.000%	70.883%
12906	KCTC COMMON STOCK KRW5000.0			29		107.48	0.000%	70.883%
12907	HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0			109		107.43	0.000%	70.883%
12908	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0			462		107.37	0.000%	70.883%
12909	CELXPERT ENERGY CORP COMMON STOCK TWD10.0			119		107.27	0.000%	70.883%
12910	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0			1		107.25	0.000%	70.883%
12911	TOHO ZINC CO LTD COMMON STOCK			13		107.17	0.000%	70.883%
12912	FP PARTNER INC COMMON STOCK			9		107.14	0.000%	70.883%
12913	SLEEMON HEALTHY SLEEP TEC A COMMON STOCK CNY1.0			48		107.13	0.000%	70.883%
12914	HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0			79		107.07	0.000%	70.884%
12915	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0			122		106.99	0.000%	70.884%
12916	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0			290		106.88	0.000%	70.884%
12917	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A			609		106.87	0.000%	70.884%
12918	HB SOLUTION CO LTD COMMON STOCK KRW500.0			94		106.85	0.000%	70.884%
12919	NITTO SEIKO CO LTD COMMON STOCK			28		106.81	0.000%	70.884%
12920	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0			21		106.65	0.000%	70.884%
12921	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0			177		106.59	0.000%	70.884%
12922	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0			332		106.54	0.000%	70.884%
12923	ATYR PHARMA INC COMMON STOCK			150		106.52	0.000%	70.884%
12924	JANTSA JANT SANAYI VE TICARE COMMON STOCK			340		106.40	0.000%	70.884%
12925	ALPHAPOLIS CO LTD COMMON STOCK			17		106.40	0.000%	70.884%
12926	LS SECURITIES CO LTD COMMON STOCK KRW5000.0			26		106.39	0.000%	70.884%
12927	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01			16		106.34	0.000%	70.884%
12928	KLARABO SVERIGE AB B COMMON STOCK SEK.05			85		106.34	0.000%	70.884%
12929	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0			26		106.34	0.000%	70.884%
12930	ATSUGI CO LTD COMMON STOCK			20		106.26	0.000%	70.884%
12931	ZUARI INDUSTRIES LTD COMMON STOCK INR10.0			49		106.20	0.000%	70.884%
12932	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0			117		106.19	0.000%	70.884%
12933	DAIKOKU DENKI CO LTD COMMON STOCK			8		106.15	0.000%	70.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12934	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0			15		106.14	0.000%	70.884%
12935	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			6,502		106.12	0.000%	70.884%
12936	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			942		106.12	0.000%	70.884%
12937	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0			655		106.09	0.000%	70.884%
12938	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01			125		106.09	0.000%	70.885%
12939	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0			37		105.95	0.000%	70.885%
12940	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			327		105.95	0.000%	70.885%
12941	BANCA SISTEMA SPA COMMON STOCK NPV			76		105.88	0.000%	70.885%
12942	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0			12		105.87	0.000%	70.885%
12943	FIRST NORTHWEST BANCORP COMMON STOCK			15		105.84	0.000%	70.885%
12944	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0			133		105.81	0.000%	70.885%
12945	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0			146		105.81	0.000%	70.885%
12946	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0			10		105.79	0.000%	70.885%
12947	HOME INVEST BELGIUM REIT			6		105.78	0.000%	70.885%
12948	MSTC LTD COMMON STOCK INR10.0			28		105.68	0.000%	70.885%
12949	AARTI DRUGS LTD COMMON STOCK INR10.0			35		105.60	0.000%	70.885%
12950	ALASEEL CO COMMON STOCK SAR1.0			151		105.59	0.000%	70.885%
12951	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0			189		105.59	0.000%	70.885%
12952	SKARDIN INDUSTRIAL CORP COMMON STOCK TWD10.0			120		105.58	0.000%	70.885%
12953	HOWA MACHINERY LTD COMMON STOCK			12		105.52	0.000%	70.885%
12954	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0			2		105.48	0.000%	70.885%
12955	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0			27		105.47	0.000%	70.885%
12956	GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0			139		105.43	0.000%	70.885%
12957	GALAPAGOS NV SPON ADR ADR			4		105.42	0.000%	70.885%
12958	HURCO COMPANIES INC COMMON STOCK			8		105.23	0.000%	70.885%
12959	BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0			7,980		105.21	0.000%	70.885%
12960	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0			21		105.17	0.000%	70.885%
12961	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			1,106		105.13	0.000%	70.885%
12962	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK			143		105.08	0.000%	70.886%
12963	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0			83		105.07	0.000%	70.886%
12964	MIPOX CORP COMMON STOCK			25		105.03	0.000%	70.886%
12965	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0			92		104.99	0.000%	70.886%
12966	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0			155		104.91	0.000%	70.886%
12967	ELTEL AB COMMON STOCK			138		104.90	0.000%	70.886%
12968	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0			65		104.88	0.000%	70.886%
12969	SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0			83		104.87	0.000%	70.886%
12970	ABSCI CORP COMMON STOCK USD.0001			52		104.84	0.000%	70.886%
12971	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0			218		104.83	0.000%	70.886%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
12972	ICRA LTD COMMON STOCK INR10.0			2		104.81	0.000%	70.886%
12973	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0			203		104.77	0.000%	70.886%
12974	FUELCELL ENERGY INC COMMON STOCK USD.0001			17		104.77	0.000%	70.886%
12975	SEMITEC CORP COMMON STOCK			7		104.72	0.000%	70.886%
12976	SH KELKAR + CO LTD COMMON STOCK INR10.0			87		104.70	0.000%	70.886%
12977	HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0			121		104.69	0.000%	70.886%
12978	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0			12		104.69	0.000%	70.886%
12979	KTCS CORP COMMON STOCK KRW500.0			73		104.67	0.000%	70.886%
12980	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0			117		104.67	0.000%	70.886%
12981	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0			22		104.65	0.000%	70.886%
12982	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0			30		104.55	0.000%	70.886%
12983	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0			3		104.54	0.000%	70.886%
12984	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0			281		104.43	0.000%	70.886%
12985	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0			40		104.39	0.000%	70.886%
12986	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0			33		104.36	0.000%	70.887%
12987	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01			8		104.35	0.000%	70.887%
12988	CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0			54		104.34	0.000%	70.887%
12989	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			3,288		104.31	0.000%	70.887%
12990	AURORA DESIGN PCL FOREIGN FOREIGN SH. THB1.0 A			287		104.24	0.000%	70.887%
12991	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001			3		104.22	0.000%	70.887%
12992	AIR BUSAN CO LTD COMMON STOCK KRW1000.0			109		104.19	0.000%	70.887%
12993	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0			50		104.14	0.000%	70.887%
12994	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0			254		104.14	0.000%	70.887%
12995	FRONTEO INC COMMON STOCK			23		104.10	0.000%	70.887%
12996	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0			8		104.08	0.000%	70.887%
12997	PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK			438		104.05	0.000%	70.887%
12998	KEEP INC COMMON STOCK USD.00005			307		104.04	0.000%	70.887%
12999	AMPACS CORPORATION COMMON STOCK TWD10.0			166		104.04	0.000%	70.887%
13000	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0			111		103.93	0.000%	70.887%
13001	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0			239		103.93	0.000%	70.887%
13002	CONDOR ENERGIES INC COMMON STOCK			102		103.90	0.000%	70.887%
13003	CONSORCIO ARA S.A.B. SER COMMON STOCK			513		103.88	0.000%	70.887%
13004	INDOSTAR CAPITAL FINANCE LTD COMMON STOCK INR10.0			58		103.86	0.000%	70.887%
13005	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			212		103.86	0.000%	70.887%
13006	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0			8		103.85	0.000%	70.887%
13007	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001			340		103.83	0.000%	70.887%
13008	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0			84		103.83	0.000%	70.887%
13009	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK			1,223		103.82	0.000%	70.887%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13010	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			458		103.81	0.000%	70.888%
13011	ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0			10		103.78	0.000%	70.888%
13012	EM TECH CO LTD COMMON STOCK KRW500.0			28		103.78	0.000%	70.888%
13013	VST INDUSTRIES LTD COMMON STOCK INR10.0			54		103.76	0.000%	70.888%
13014	KEIYO GAS CO LTD COMMON STOCK			16		103.73	0.000%	70.888%
13015	NEXEN CORP COMMON STOCK KRW500.0			29		103.70	0.000%	70.888%
13016	F CODE INC COMMON STOCK			14		103.68	0.000%	70.888%
13017	CK SAN ETSU CO LTD COMMON STOCK			5		103.68	0.000%	70.888%
13018	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01			462		103.65	0.000%	70.888%
13019	JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A			52		103.65	0.000%	70.888%
13020	BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005			42		103.60	0.000%	70.888%
13021	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			93		103.59	0.000%	70.888%
13022	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0			44		103.43	0.000%	70.888%
13023	ANIPLUS INC COMMON STOCK KRW100.0			61		103.43	0.000%	70.888%
13024	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0			50		103.43	0.000%	70.888%
13025	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0			8		103.42	0.000%	70.888%
13026	FOCUS SYSTEMS CORP COMMON STOCK			13		103.40	0.000%	70.888%
13027	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0			42		103.38	0.000%	70.888%
13028	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0			768		103.37	0.000%	70.888%
13029	SR BANCORP INC COMMON STOCK			8		103.22	0.000%	70.888%
13030	SHINY BRANDS GROUP CO LTD COMMON STOCK TWD10.0			41		103.21	0.000%	70.888%
13031	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0			209		103.16	0.000%	70.888%
13032	QUARTERHILL INC COMMON STOCK			199		103.10	0.000%	70.888%
13033	ZINUS INC COMMON STOCK KRW500.0			16		103.04	0.000%	70.888%
13034	YAMAURA CORP COMMON STOCK			13		103.01	0.000%	70.889%
13035	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			259		102.93	0.000%	70.889%
13036	TORIGOE CO LTD/THE COMMON STOCK			19		102.90	0.000%	70.889%
13037	BOURBON CORP COMMON STOCK			6		102.88	0.000%	70.889%
13038	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A			287		102.86	0.000%	70.889%
13039	TAKI CHEMICAL CO LTD COMMON STOCK			6		102.81	0.000%	70.889%
13040	AUBURN NATL BANCORPORATION COMMON STOCK USD.01			6		102.73	0.000%	70.889%
13041	LTC CO LTD COMMON STOCK KRW500.0			9		102.71	0.000%	70.889%
13042	FINWARD BANCORP COMMON STOCK			4		102.67	0.000%	70.889%
13043	CAVVY ENERGY LTD COMMON STOCK			193		102.66	0.000%	70.889%
13044	KH VATEC CO LTD COMMON STOCK KRW500.0			11		102.63	0.000%	70.889%
13045	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			314		102.60	0.000%	70.889%
13046	AVALO THERAPEUTICS INC COMMON STOCK USD.001			8		102.54	0.000%	70.889%
13047	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01			480		102.50	0.000%	70.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13048	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A			971		102.41	0.000%	70.889%
13049	MITANI SANGYO CO LTD COMMON STOCK			30		102.39	0.000%	70.889%
13050	CFE COMMON STOCK			10		102.35	0.000%	70.889%
13051	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A			658		102.31	0.000%	70.889%
13052	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0			55		102.31	0.000%	70.889%
13053	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0			115		102.26	0.000%	70.889%
13054	HPL ELECTRIC + POWER LTD COMMON STOCK INR10.0			37		102.20	0.000%	70.889%
13055	CORONA CORP COMMON STOCK			19		102.15	0.000%	70.889%
13056	AGI GREENPAC LTD COMMON STOCK INR2.0			23		102.12	0.000%	70.889%
13057	HEALTHCARE + MEDICAL INVESTM REIT			0		102.10	0.000%	70.889%
13058	HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0			27		102.07	0.000%	70.889%
13059	GRUPO CASAS BAHIA SA COMMON STOCK			236		102.07	0.000%	70.890%
13060	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0			20		102.06	0.000%	70.890%
13061	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0			79		101.94	0.000%	70.890%
13062	KORAMCO LIFE INFRA REIT REIT KRW500.0			43		101.88	0.000%	70.890%
13063	ANRAKUTEI CO LTD COMMON STOCK			6		101.87	0.000%	70.890%
13064	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0			8,371		101.86	0.000%	70.890%
13065	KATO WORKS CO LTD COMMON STOCK			12		101.73	0.000%	70.890%
13066	JAPAN BUSINESS SYSTEMS INC COMMON STOCK			13		101.72	0.000%	70.890%
13067	YAMAYA CORP COMMON STOCK			9		101.69	0.000%	70.890%
13068	UNION BANKSHARES INC /VT COMMON STOCK USD2.0			6		101.66	0.000%	70.890%
13069	KZ PRECISION CORP COMMON STOCK KRW500.0			14		101.66	0.000%	70.890%
13070	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0			37		101.64	0.000%	70.890%
13071	VEEDOL CORPORATION LTD COMMON STOCK INR2.0			9		101.58	0.000%	70.890%
13072	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1			155		101.51	0.000%	70.890%
13073	PHILCOMSAT HOLDINGS CORP			72		101.51	0.000%	70.890%
13074	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0			362		101.49	0.000%	70.890%
13075	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK			45		101.44	0.000%	70.890%
13076	CAREER DESIGN CENTER CO LTD COMMON STOCK			8		101.41	0.000%	70.890%
13077	SM INVESTMENTS CORP COMMON STOCK PHP10.0			11		101.36	0.000%	70.890%
13078	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0			70		101.34	0.000%	70.890%
13079	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001			40		101.32	0.000%	70.890%
13080	J LEASE CO LTD COMMON STOCK			15		101.32	0.000%	70.890%
13081	KOLIBRI GLOBAL ENERGY INC COMMON STOCK			36		101.30	0.000%	70.890%
13082	RECORD PLC COMMON STOCK GBP.00025			176		101.25	0.000%	70.890%
13083	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1			2,161		101.24	0.000%	70.890%
13084	ONEWATER MARINE INC CL A COMMON STOCK USD.01			12		101.20	0.000%	70.891%
13085	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0			43		101.16	0.000%	70.891%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13086	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			25		101.15	0.000%	70.891%
13087	LOT VACUUM CO LTD COMMON STOCK KRW500.0			14		101.15	0.000%	70.891%
13088	HAP SENG PLANTATIONS HLDGS COMMON STOCK			247		101.14	0.000%	70.891%
13089	TRADELINK ELECTRONIC COMMERC COMMON STOCK			979		101.14	0.000%	70.891%
13090	TAURUS ARMAS PREFERENCE			120		101.09	0.000%	70.891%
13091	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0			70		101.08	0.000%	70.891%
13092	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0			65		101.01	0.000%	70.891%
13093	MERCER INTERNATIONAL INC COMMON STOCK USD1.0			76		101.00	0.000%	70.891%
13094	AXELL CORP COMMON STOCK			17		100.88	0.000%	70.891%
13095	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0			74		100.87	0.000%	70.891%
13096	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0			5		100.81	0.000%	70.891%
13097	JS CORP/KR COMMON STOCK KRW100.0			14		100.79	0.000%	70.891%
13098	SIF HOLDING NV COMMON STOCK EUR.2			16		100.63	0.000%	70.891%
13099	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0			81		100.61	0.000%	70.891%
13100	OUG HOLDINGS INC COMMON STOCK			5		100.58	0.000%	70.891%
13101	TOYO WHARF + WAREHOUSE CO COMMON STOCK			10		100.55	0.000%	70.891%
13102	SUPREMEX INC COMMON STOCK			50		100.48	0.000%	70.891%
13103	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0			3,754		100.42	0.000%	70.891%
13104	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0			93		100.38	0.000%	70.891%
13105	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			155		100.35	0.000%	70.891%
13106	Q.BEYOND AG COMMON STOCK			143		100.33	0.000%	70.891%
13107	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05			887		100.29	0.000%	70.891%
13108	TOSHO CO LTD COMMON STOCK			22		100.21	0.000%	70.891%
13109	ROBERT WALTERS PLC COMMON STOCK GBP.2			83		100.07	0.000%	70.892%
13110	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005			1,761		100.03	0.000%	70.892%
13111	MALAYAN FLOUR MILLS BHD COMMON STOCK			783		100.03	0.000%	70.892%
13112	DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK			70		100.00	0.000%	70.892%
13113	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0			2,431		99.99	0.000%	70.892%
13114	OKADA AIYON CORP COMMON STOCK			8		99.97	0.000%	70.892%
13115	IPS INC COMMON STOCK			6		99.89	0.000%	70.892%
13116	SKY ICT PCL F FOREIGN SH. THB1.0 A			281		99.88	0.000%	70.892%
13117	SKYMARK AIRLINES INC COMMON STOCK			51		99.86	0.000%	70.892%
13118	NEXUS INDUSTRIAL REIT UNIT			23		99.86	0.000%	70.892%
13119	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0			98		99.84	0.000%	70.892%
13120	KYUSHU LEASING SERVICE CO COMMON STOCK			14		99.81	0.000%	70.892%
13121	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0			453		99.79	0.000%	70.892%
13122	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0			6		99.79	0.000%	70.892%
13123	PLAYWAY SA COMMON STOCK PLN.1			2		99.66	0.000%	70.892%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13124	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			6		99.66	0.000%	70.892%
13125	WASEDA ACADEMY CO LTD COMMON STOCK			10		99.60	0.000%	70.892%
13126	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			296		99.57	0.000%	70.892%
13127	TRIOCEAN INDUSTRIAL CORP CO COMMON STOCK TWD10.0			46		99.52	0.000%	70.892%
13128	VISTA GROUP INTERNATIONAL LT COMMON STOCK			119		99.49	0.000%	70.892%
13129	KOA SHOJI HOLDINGS CO LTD COMMON STOCK			23		99.37	0.000%	70.892%
13130	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0			150		99.37	0.000%	70.892%
13131	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0			52		99.36	0.000%	70.892%
13132	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0			51		99.34	0.000%	70.892%
13133	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0			21		99.33	0.000%	70.892%
13134	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0			194		99.31	0.000%	70.893%
13135	AHRESTY CORP COMMON STOCK			22		99.17	0.000%	70.893%
13136	CHEERWIN GROUP LTD COMMON STOCK USD.0000002			443		99.09	0.000%	70.893%
13137	DS DANSUK CO LTD COMMON STOCK KRW500.0			10		99.08	0.000%	70.893%
13138	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.0			389		99.03	0.000%	70.893%
13139	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001			2		99.00	0.000%	70.893%
13140	BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0			3,891		98.97	0.000%	70.893%
13141	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0			145		98.97	0.000%	70.893%
13142	104 CORP COMMON STOCK TWD10.0			18		98.93	0.000%	70.893%
13143	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0			333		98.92	0.000%	70.893%
13144	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0			120		98.85	0.000%	70.893%
13145	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0			14		98.78	0.000%	70.893%
13146	DATALOGIC SPA COMMON STOCK EUR.52			26		98.78	0.000%	70.893%
13147	EYEBRIGHT MEDICAL TECHNOLO A COMMON STOCK CNY1.0			15		98.72	0.000%	70.893%
13148	ZHIHU INC COMMON STOCK USD.000125			120		98.72	0.000%	70.893%
13149	BAOZUN INC SPN ADR ADR USD.0001			53		98.69	0.000%	70.893%
13150	BAIKSAN CO LTD COMMON STOCK KRW200.0			14		98.63	0.000%	70.893%
13151	QUESS CORP LTD COMMON STOCK INR10.0			62		98.62	0.000%	70.893%
13152	HOKURYO CO LTD COMMON STOCK			6		98.44	0.000%	70.893%
13153	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0			53		98.36	0.000%	70.893%
13154	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			6		98.25	0.000%	70.893%
13155	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0			166		98.22	0.000%	70.893%
13156	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0			194		98.21	0.000%	70.893%
13157	ESCON JAPAN REIT INVESTMENT REIT			0		98.17	0.000%	70.893%
13158	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0			57		98.16	0.000%	70.893%
13159	MPLUS CORP COMMON STOCK KRW5000.0			14		98.12	0.000%	70.894%
13160	INDIABULLS LTD COMMON STOCK INR2.0			1,142		98.05	0.000%	70.894%
13161	PERAK TRANSIT BHD COMMON STOCK			1,943		98.04	0.000%	70.894%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13162	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0			192		98.00	0.000%	70.894%
13163	JASH ENGINEERING LTD COMMON STOCK INR2.0			30		97.94	0.000%	70.894%
13164	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			317		97.86	0.000%	70.894%
13165	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			228		97.69	0.000%	70.894%
13166	SPECTRUM ELECTRICS CORP COMMON STOCK TWD10.0			148		97.69	0.000%	70.894%
13167	CHUAN HUP HOLDINGS LTD COMMON STOCK			710		97.65	0.000%	70.894%
13168	ALPHA SYSTEMS INC COMMON STOCK			6		97.62	0.000%	70.894%
13169	UNITED MALACCA BHD COMMON STOCK			88		97.35	0.000%	70.894%
13170	TEXMACO INFRASTRUCTURE + HOL COMMON STOCK INR1.0			127		97.20	0.000%	70.894%
13171	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01			3,602		97.20	0.000%	70.894%
13172	C4 THERAPEUTICS INC COMMON STOCK USD.0001			49		97.18	0.000%	70.894%
13173	TAIHO KOGYO CO COMMON STOCK			18		97.18	0.000%	70.894%
13174	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0			37		97.16	0.000%	70.894%
13175	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0			57		97.15	0.000%	70.894%
13176	TULLOW OIL PLC COMMON STOCK GBP.1			902		97.09	0.000%	70.894%
13177	IFB INDUSTRIES LTD COMMON STOCK INR10.0			11		96.97	0.000%	70.894%
13178	KDDL LTD COMMON STOCK INR10.0			5		96.96	0.000%	70.894%
13179	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0			51		96.91	0.000%	70.894%
13180	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0			231		96.85	0.000%	70.894%
13181	SINAD HOLDING CO COMMON STOCK SAR10.0			61		96.85	0.000%	70.894%
13182	ENM HOLDINGS LTD COMMON STOCK			2,291		96.81	0.000%	70.894%
13183	ECOPLASTIC CORP COMMON STOCK KRW500.0			55		96.79	0.000%	70.894%
13184	GAKKYUSHA CO LTD COMMON STOCK			8		96.78	0.000%	70.894%
13185	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0			111		96.71	0.000%	70.895%
13186	ST CORP COMMON STOCK			13		96.69	0.000%	70.895%
13187	ROKKO BUTTER CO LTD COMMON STOCK			17		96.65	0.000%	70.895%
13188	STUDIO ALICE CO LTD COMMON STOCK			10		96.53	0.000%	70.895%
13189	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0			44		96.49	0.000%	70.895%
13190	AJMERA REALTY + INFRA INDIA COMMON STOCK INR2.0			92		96.45	0.000%	70.895%
13191	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0			28		96.44	0.000%	70.895%
13192	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A			170		96.40	0.000%	70.895%
13193	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0			89		96.38	0.000%	70.895%
13194	COSMO FIRST LTD COMMON STOCK INR10.0			17		96.35	0.000%	70.895%
13195	SAVANNAH ENERGY PLC COMMON STOCK GBP.001			980		96.30	0.000%	70.895%
13196	EASY BIO INC/NEW COMMON STOCK KRW100.0			25		96.25	0.000%	70.895%
13197	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0			129		96.25	0.000%	70.895%
13198	ZALARIS ASA COMMON STOCK NOK.1			16		96.21	0.000%	70.895%
13199	SAKSIAM LEASING PCL FOR FOREIGN SH. A			1,056		96.18	0.000%	70.895%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13200	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0			138		96.10	0.000%	70.895%
13201	WELLDONE CO COMMON STOCK TWD10.0			83		96.08	0.000%	70.895%
13202	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0			10		96.04	0.000%	70.895%
13203	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			37		95.98	0.000%	70.895%
13204	GRAINTURK TARIM AS COMMON STOCK			25		95.98	0.000%	70.895%
13205	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0			146		95.93	0.000%	70.895%
13206	SHANKARA BUILDPRO LTD COMMON STOCK INR10.0			12		95.87	0.000%	70.895%
13207	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0			7		95.86	0.000%	70.895%
13208	SBI INSURANCE GROUP CO LTD COMMON STOCK			8		95.81	0.000%	70.895%
13209	I SENS INC COMMON STOCK KRW500.0			8		95.74	0.000%	70.895%
13210	GULF INSURANCE GROUP COMMON STOCK SAR10.0			21		95.61	0.000%	70.895%
13211	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0			16		95.52	0.000%	70.896%
13212	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK			369		95.49	0.000%	70.896%
13213	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848			66		95.46	0.000%	70.896%
13214	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A			2,072		95.46	0.000%	70.896%
13215	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0			67		95.38	0.000%	70.896%
13216	MAXCYTE INC COMMON STOCK			158		95.34	0.000%	70.896%
13217	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK			12		95.29	0.000%	70.896%
13218	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0			37		95.28	0.000%	70.896%
13219	DEEP INDUSTRIES LTD COMMON STOCK INR5.0			34		95.27	0.000%	70.896%
13220	MEDIFAST INC COMMON STOCK USD.001			12		95.19	0.000%	70.896%
13221	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1			1,478		95.18	0.000%	70.896%
13222	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01			1,044		95.09	0.000%	70.896%
13223	SCHRODER REAL ESTATE INVESTM REIT			169		95.07	0.000%	70.896%
13224	TIONG WOON CORP HLDG LTD COMMON STOCK			161		95.06	0.000%	70.896%
13225	SUZUDEN CORP COMMON STOCK			11		94.94	0.000%	70.896%
13226	XAAR PLC COMMON STOCK GBP.1			81		94.93	0.000%	70.896%
13227	FINETEK CO LTD COMMON STOCK TWD10.0			38		94.91	0.000%	70.896%
13228	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5			59		94.91	0.000%	70.896%
13229	ADF GROUP INC COMMON STOCK			17		94.87	0.000%	70.896%
13230	SELVAS AI INC COMMON STOCK KRW500.0			15		94.87	0.000%	70.896%
13231	E KOCREF CR REIT CO LTD REIT KRW500.0			37		94.82	0.000%	70.896%
13232	MANYO CO LTD COMMON STOCK KRW100.0			14		94.81	0.000%	70.896%
13233	XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333			831		94.71	0.000%	70.896%
13234	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0			181		94.70	0.000%	70.896%
13235	SUMINOE CO LTD COMMON STOCK			14		94.68	0.000%	70.896%
13236	ABLE GLOBAL BHD COMMON STOCK			297		94.67	0.000%	70.896%
13237	IBJ INC COMMON STOCK			26		94.65	0.000%	70.896%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13238	WEBZEN INC COMMON STOCK KRW500.0			14		94.63	0.000%	70.897%
13239	JFE SYSTEMS INC COMMON STOCK			9		94.56	0.000%	70.897%
13240	NOHO PARTNERS OYJ COMMON STOCK			14		94.54	0.000%	70.897%
13241	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			277		94.51	0.000%	70.897%
13242	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0			37		94.48	0.000%	70.897%
13243	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			19		94.45	0.000%	70.897%
13244	JINBEI AUTOMOTIVE CO LTD A COMMON STOCK CNY1.0			187		94.45	0.000%	70.897%
13245	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0			123		94.35	0.000%	70.897%
13246	TTEC HOLDINGS INC COMMON STOCK USD.01			51		94.34	0.000%	70.897%
13247	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			14		94.32	0.000%	70.897%
13248	ACHILLES CORP COMMON STOCK			11		94.32	0.000%	70.897%
13249	PETRON CORP COMMON STOCK PHP1.0			2,606		94.31	0.000%	70.897%
13250	EXPLOSIFS PROD. CHI COMMON STOCK EUR3.1			0		94.28	0.000%	70.897%
13251	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0			720		94.26	0.000%	70.897%
13252	HAKUDO CO LTD COMMON STOCK			7		94.24	0.000%	70.897%
13253	LA OPALA RG LTD COMMON STOCK INR2.0			56		94.21	0.000%	70.897%
13254	MORGUARD NORTH AMERICAN RESI REIT			9		94.21	0.000%	70.897%
13255	KOGENERACJA COMMON STOCK PLN5.0			6		93.96	0.000%	70.897%
13256	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			21		93.85	0.000%	70.897%
13257	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01			8		93.79	0.000%	70.897%
13258	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0			134		93.75	0.000%	70.897%
13259	SCI PHARMTECH INC COMMON STOCK TWD10.0			74		93.63	0.000%	70.897%
13260	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0			102		93.60	0.000%	70.897%
13261	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0			49		93.58	0.000%	70.897%
13262	YUTAKA GIKEN CO LTD COMMON STOCK			6		93.50	0.000%	70.897%
13263	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0			30		93.31	0.000%	70.897%
13264	SANOH INDUSTRIAL CO LTD COMMON STOCK			22		93.30	0.000%	70.897%
13265	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01			1,764		93.29	0.000%	70.898%
13266	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01			34		93.24	0.000%	70.898%
13267	SANSEI TECHNOLOGIES INC COMMON STOCK			7		93.20	0.000%	70.898%
13268	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0			1,771		93.16	0.000%	70.898%
13269	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0			357		93.11	0.000%	70.898%
13270	AKIS GAYRIMENKUL YATIRIMI AS REIT			670		93.09	0.000%	70.898%
13271	QUA GRANITE HAYAL COMMON STOCK			1,973		93.09	0.000%	70.898%
13272	MALAYSIA SMELTING CORP BHD COMMON STOCK			253		93.01	0.000%	70.898%
13273	S TECH CORP COMMON STOCK TWD10.0			166		92.97	0.000%	70.898%
13274	ZAOH COMPANY LTD COMMON STOCK			7		92.81	0.000%	70.898%
13275	LASTER TECH CORP LTD COMMON STOCK TWD10.0			185		92.81	0.000%	70.898%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13276	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK			31		92.80	0.000%	70.898%
13277	AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0			198		92.75	0.000%	70.898%
13278	GO FASHION INDIA LTD COMMON STOCK INR10.0			37		92.75	0.000%	70.898%
13279	KABE GROUP AB B COMMON STOCK SEK5.0			6		92.74	0.000%	70.898%
13280	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0			102		92.67	0.000%	70.898%
13281	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0			1,533		92.65	0.000%	70.898%
13282	ALFA SOLAR ENERJI SANAYI VE COMMON STOCK			136		92.62	0.000%	70.898%
13283	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0			106		92.58	0.000%	70.898%
13284	CAPITAL SMALL FINANCE BANK L COMMON STOCK INR10.0			43		92.57	0.000%	70.898%
13285	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0			46		92.56	0.000%	70.898%
13286	EAST GROUP CO LTD A COMMON STOCK CNY1.0			117		92.50	0.000%	70.898%
13287	SERITAGE GROWTH PROP A COMMON STOCK USD.01			42		92.50	0.000%	70.898%
13288	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			129		92.46	0.000%	70.898%
13289	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK			9		92.43	0.000%	70.898%
13290	OKP HOLDINGS LTD COMMON STOCK			189		92.42	0.000%	70.898%
13291	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A			1,977		92.41	0.000%	70.898%
13292	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0			203		92.39	0.000%	70.899%
13293	YOROZU CORP COMMON STOCK			18		92.34	0.000%	70.899%
13294	LIKE INC COMMON STOCK			12		92.33	0.000%	70.899%
13295	PROMOTORA DE HOTELES NORTE COMMON STOCK			333		92.28	0.000%	70.899%
13296	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0			4		92.28	0.000%	70.899%
13297	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1			412		92.14	0.000%	70.899%
13298	KADOYA SESAME MILLS INC COMMON STOCK			4		92.12	0.000%	70.899%
13299	ORIOR AG COMMON STOCK CHF4.0			8		92.10	0.000%	70.899%
13300	HRNETGROUP LTD COMMON STOCK			210		92.07	0.000%	70.899%
13301	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0			40		92.04	0.000%	70.899%
13302	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01			45		92.03	0.000%	70.899%
13303	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			120		92.02	0.000%	70.899%
13304	KITAGAWA CORP COMMON STOCK			10		91.95	0.000%	70.899%
13305	SUNING.COM CO LTD A COMMON STOCK CNY1.0			542		91.91	0.000%	70.899%
13306	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0			52		91.91	0.000%	70.899%
13307	NK CO LTD COMMON STOCK KRW500.0			178		91.89	0.000%	70.899%
13308	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0			69		91.87	0.000%	70.899%
13309	IPD GROUP LTD COMMON STOCK			33		91.86	0.000%	70.899%
13310	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0			286		91.86	0.000%	70.899%
13311	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0			78		91.82	0.000%	70.899%
13312	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0			20		91.78	0.000%	70.899%
13313	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5			40		91.78	0.000%	70.899%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13314	HITIT BILGISAYAR HIZMETLERI COMMON STOCK			130		91.76	0.000%	70.899%
13315	SOLVVY INC/OSAKA COMMON STOCK			12		91.76	0.000%	70.899%
13316	GAIA INC COMMON STOCK USD.0001			36		91.75	0.000%	70.899%
13317	GEFRAN SPA COMMON STOCK EUR1.0			9		91.71	0.000%	70.899%
13318	BANYAN TREE HOLDINGS LTD COMMON STOCK			239		91.70	0.000%	70.899%
13319	TS CORPORATION COMMON STOCK KRW500.0			63		91.67	0.000%	70.900%
13320	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0			131		91.64	0.000%	70.900%
13321	SANYO ELECTRIC RAILWAY CO COMMON STOCK			9		91.57	0.000%	70.900%
13322	VGI PCL FOREIGN FOREIGN SH. THB.1 A			3,270		91.47	0.000%	70.900%
13323	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0			2		91.43	0.000%	70.900%
13324	NIRECO CORP COMMON STOCK			8		91.42	0.000%	70.900%
13325	WDB HOLDINGS CO LTD COMMON STOCK			12		91.37	0.000%	70.900%
13326	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.0			139		91.33	0.000%	70.900%
13327	MEGASTUDY CO LTD COMMON STOCK KRW500.0			15		91.30	0.000%	70.900%
13328	MAHA CAPITAL AB COMMON STOCK SEK.011			99		91.23	0.000%	70.900%
13329	SHINKI BUS CO LTD COMMON STOCK			9		91.13	0.000%	70.900%
13330	INTERNATIONAL MEAL COMPANY A COMMON STOCK			543		91.11	0.000%	70.900%
13331	SOLTEAM INC COMMON STOCK TWD10.0			79		91.07	0.000%	70.900%
13332	CREAL INC COMMON STOCK			23		91.04	0.000%	70.900%
13333	DAEA TI CO LTD COMMON STOCK KRW100.0			38		91.02	0.000%	70.900%
13334	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0			961		90.98	0.000%	70.900%
13335	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0			185		90.96	0.000%	70.900%
13336	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0			62		90.95	0.000%	70.900%
13337	TUL CORPORATION COMMON STOCK TWD10.0			65		90.94	0.000%	70.900%
13338	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0			52		90.89	0.000%	70.900%
13339	NITTO KOHKI CO LTD COMMON STOCK			10		90.83	0.000%	70.900%
13340	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0			42		90.80	0.000%	70.900%
13341	SPCG PCL FOREIGN SH. THB1.0 A			411		90.77	0.000%	70.900%
13342	HUVITZ CO LTD COMMON STOCK KRW500.0			19		90.73	0.000%	70.900%
13343	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0			22		90.66	0.000%	70.900%
13344	AURORA WORLD CORP COMMON STOCK KRW500.0			13		90.66	0.000%	70.900%
13345	SOCOVESA SA COMMON STOCK CLP1.0			789		90.56	0.000%	70.900%
13346	OPTIMUS GROUP CO LTD COMMON STOCK			47		90.53	0.000%	70.900%
13347	ELANDERS AB B SHS COMMON STOCK SEK10.0			22		90.51	0.000%	70.901%
13348	TECHNO SMART CORP COMMON STOCK			9		90.50	0.000%	70.901%
13349	WASHINGTON HOTEL CORP COMMON STOCK			12		90.47	0.000%	70.901%
13350	KOURAKUEN CORP COMMON STOCK			16		90.46	0.000%	70.901%
13351	FIT EASY INC COMMON STOCK			7		90.34	0.000%	70.901%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13352	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0			50		90.32	0.000%	70.901%
13353	NANYO CORP COMMON STOCK			12		90.32	0.000%	70.901%
13354	TECHNOCRAFT INDUSTRIES INDIA COMMON STOCK INR10.0			5		90.24	0.000%	70.901%
13355	TRINITY INDUSTRIAL CORP COMMON STOCK			13		90.23	0.000%	70.901%
13356	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			16		90.21	0.000%	70.901%
13357	TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0			48		90.16	0.000%	70.901%
13358	S+D CO LTD COMMON STOCK KRW500.0			3		90.12	0.000%	70.901%
13359	FORUS SA COMMON STOCK			44		90.10	0.000%	70.901%
13360	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A			257		90.07	0.000%	70.901%
13361	STEP CO LTD COMMON STOCK			7		90.07	0.000%	70.901%
13362	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001			190		90.07	0.000%	70.901%
13363	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			3,173		90.06	0.000%	70.901%
13364	MACBEE PLANET INC COMMON STOCK			13		90.03	0.000%	70.901%
13365	NAVNEET EDUCATION LTD COMMON STOCK INR2.0			75		90.02	0.000%	70.901%
13366	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			756		90.01	0.000%	70.901%
13367	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			1		89.94	0.000%	70.901%
13368	EQUASENS COMMON STOCK EUR.2			3		89.85	0.000%	70.901%
13369	BIRLANU LTD COMMON STOCK INR10.0			7		89.83	0.000%	70.901%
13370	SOLUTIONS 30 SE COMMON STOCK EUR.1275			117		89.79	0.000%	70.901%
13371	ANDHRA SUGARS LTD COMMON STOCK INR2.0			150		89.76	0.000%	70.901%
13372	ELEKTROTIM SA COMMON STOCK PLN1.0			8		89.71	0.000%	70.901%
13373	BANK GANESHA TBK PT COMMON STOCK IDR100.0			14,908		89.71	0.000%	70.901%
13374	MELIUZ SA ON COMMON STOCK			180		89.71	0.000%	70.901%
13375	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0			18		89.68	0.000%	70.902%
13376	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0			55		89.68	0.000%	70.902%
13377	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			8		89.61	0.000%	70.902%
13378	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0			50		89.60	0.000%	70.902%
13379	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001			342		89.55	0.000%	70.902%
13380	MNTECH CO LTD COMMON STOCK KRW500.0			15		89.51	0.000%	70.902%
13381	COGNOR SA COMMON STOCK PLN2.0			86		89.49	0.000%	70.902%
13382	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0			327		89.47	0.000%	70.902%
13383	EAST WEST BANKING CORP COMMON STOCK PHP10.0			516		89.46	0.000%	70.902%
13384	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001			9		89.46	0.000%	70.902%
13385	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0			380		89.37	0.000%	70.902%
13386	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0			20		89.26	0.000%	70.902%
13387	MALATH INSURANCE COMMON STOCK SAR10.0			50		89.23	0.000%	70.902%
13388	ULTRA CHIP INC COMMON STOCK TWD10.0			74		89.18	0.000%	70.902%
13389	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0			659		89.17	0.000%	70.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13390	ROMI SA COMMON STOCK			75		89.12	0.000%	70.902%
13391	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0			163		89.12	0.000%	70.902%
13392	BOROSIL LTD COMMON STOCK INR1.0			46		89.10	0.000%	70.902%
13393	CLS HOLDINGS PLC REIT GBP.025			143		89.08	0.000%	70.902%
13394	JK HOLDINGS CO LTD COMMON STOCK			12		89.03	0.000%	70.902%
13395	KWANGMU CO LTD COMMON STOCK KRW500.0			66		89.02	0.000%	70.902%
13396	TCPL PACKAGING LTD COMMON STOCK INR10.0			4		88.99	0.000%	70.902%
13397	CATELLA AB COMMON STOCK SEK2.0			49		88.97	0.000%	70.902%
13398	CANTABIL RETAIL INDIA LTD COMMON STOCK INR2.0			41		88.92	0.000%	70.902%
13399	HI TECH PIPES LTD COMMON STOCK INR1.0			124		88.83	0.000%	70.902%
13400	DLH HOLDINGS CORP COMMON STOCK USD.001			20		88.82	0.000%	70.902%
13401	KMW CO LTD COMMON STOCK KRW500.0			9		88.77	0.000%	70.902%
13402	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0			83		88.74	0.000%	70.902%
13403	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0			199		88.71	0.000%	70.903%
13404	VERA BRADLEY INC COMMON STOCK			45		88.66	0.000%	70.903%
13405	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001			229		88.58	0.000%	70.903%
13406	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0			12,143		88.55	0.000%	70.903%
13407	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0			22		88.53	0.000%	70.903%
13408	QUNABOX GROUP LTD COMMON STOCK USD.00001			42		88.47	0.000%	70.903%
13409	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			55		88.44	0.000%	70.903%
13410	ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0			45		88.44	0.000%	70.903%
13411	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0			27		88.38	0.000%	70.903%
13412	GRADIANT CORP COMMON STOCK KRW2500.0			16		88.37	0.000%	70.903%
13413	FARMSTORY CO LTD COMMON STOCK KRW500.0			127		88.37	0.000%	70.903%
13414	PAYSIGN INC COMMON STOCK			34		88.34	0.000%	70.903%
13415	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK			18		88.31	0.000%	70.903%
13416	VIA LABS INC COMMON STOCK TWD10.0			46		88.25	0.000%	70.903%
13417	HLS THERAPEUTICS INC COMMON STOCK			36		88.18	0.000%	70.903%
13418	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			369		88.17	0.000%	70.903%
13419	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0			1,811		88.09	0.000%	70.903%
13420	ULTRALIFE CORP COMMON STOCK USD.1			21		88.01	0.000%	70.903%
13421	TENPOS HOLDINGS CO LTD COMMON STOCK			5		87.99	0.000%	70.903%
13422	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1			106		87.98	0.000%	70.903%
13423	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0			139		87.88	0.000%	70.903%
13424	RIYAD REIT FUND REIT			87		87.86	0.000%	70.903%
13425	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0			200		87.84	0.000%	70.903%
13426	GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0			32		87.83	0.000%	70.903%
13427	NAKAMOTO PACKS CO LTD COMMON STOCK			9		87.81	0.000%	70.903%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13428	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0			18		87.80	0.000%	70.903%
13429	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0			19		87.78	0.000%	70.903%
13430	AMREP CORP COMMON STOCK USD.1			5		87.77	0.000%	70.903%
13431	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			0		87.76	0.000%	70.904%
13432	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			7		87.73	0.000%	70.904%
13433	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0			42		87.66	0.000%	70.904%
13434	MARCHEX INC CLASS B COMMON STOCK USD.01			80		87.65	0.000%	70.904%
13435	CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0			37		87.63	0.000%	70.904%
13436	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0			83		87.63	0.000%	70.904%
13437	KELLTON TECH SOLUTIONS LTD COMMON STOCK INR1.0			556		87.62	0.000%	70.904%
13438	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			20		87.57	0.000%	70.904%
13439	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0			58		87.46	0.000%	70.904%
13440	NB BANCORP INC COMMON STOCK USD.01			6		87.46	0.000%	70.904%
13441	AUSTIN ENGINEERING LTD COMMON STOCK			829		87.44	0.000%	70.904%
13442	BLS INTERNATIONAL LTD COMMON STOCK INR1.0			38		87.42	0.000%	70.904%
13443	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0			101		87.40	0.000%	70.904%
13444	ASIA SERMKIJ LEASING NVDR NVDR			385		87.38	0.000%	70.904%
13445	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			60		87.35	0.000%	70.904%
13446	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0			27		87.30	0.000%	70.904%
13447	ORCHID PHARMA LTD COMMON STOCK INR10.0			17		87.30	0.000%	70.904%
13448	WASCO BHD COMMON STOCK			457		87.20	0.000%	70.904%
13449	K ENSOL CO LTD COMMON STOCK KRW500.0			11		87.16	0.000%	70.904%
13450	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0			185		87.15	0.000%	70.904%
13451	LOJAS QUERO QUERO S/A COMMON STOCK			280		87.14	0.000%	70.904%
13452	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0			222		87.12	0.000%	70.904%
13453	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01			51		87.10	0.000%	70.904%
13454	NANOFILM TECHNOLOGIES INTERN COMMON STOCK			229		87.10	0.000%	70.904%
13455	MEIHO FACILITY WORKS LTD COMMON STOCK			17		87.08	0.000%	70.904%
13456	ANDREW PELLER LTD A COMMON STOCK			30		87.05	0.000%	70.904%
13457	PURAVANKARA LTD COMMON STOCK INR5.0			54		87.03	0.000%	70.904%
13458	TAINERGY TECH CO LTD COMMON STOCK TWD10.0			194		86.86	0.000%	70.904%
13459	INDOCO REMEDIES LTD COMMON STOCK INR2.0			53		86.84	0.000%	70.904%
13460	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0			1		86.76	0.000%	70.905%
13461	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0			14		86.64	0.000%	70.905%
13462	SHIMADAYA CORPORATION COMMON STOCK			9		86.61	0.000%	70.905%
13463	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0			195		86.60	0.000%	70.905%
13464	ISDN HOLDINGS LTD COMMON STOCK			355		86.46	0.000%	70.905%
13465	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0			95		86.46	0.000%	70.905%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13466	TAISEI LAMICK GROUP COMMON STOCK			6		86.44	0.000%	70.905%
13467	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A			689		86.43	0.000%	70.905%
13468	WEI CHUAN FOODS COMMON STOCK TWD10.0			249		86.41	0.000%	70.905%
13469	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0			65		86.36	0.000%	70.905%
13470	SEER INC COMMON STOCK USD.00001			68		86.30	0.000%	70.905%
13471	AIM VACCINE CO LTD H COMMON STOCK CNY1.0			281		86.28	0.000%	70.905%
13472	SPRING REAL ESTATE INVESTMEN REIT			526		86.27	0.000%	70.905%
13473	RANE HOLDINGS LTD COMMON STOCK INR10.0			9		86.24	0.000%	70.905%
13474	FONAR CORP COMMON STOCK USD.0001			6		86.17	0.000%	70.905%
13475	SUNLIGHT REAL ESTATE INVEST REIT			342		86.09	0.000%	70.905%
13476	KITOKU SHINRYO CO LTD COMMON STOCK			8		86.08	0.000%	70.905%
13477	ZHEJIANG TIANTIE SCIENCE + A COMMON STOCK CNY1.0			117		86.06	0.000%	70.905%
13478	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0			41		86.02	0.000%	70.905%
13479	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			120		86.02	0.000%	70.905%
13480	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0			55		86.01	0.000%	70.905%
13481	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0			64		85.97	0.000%	70.905%
13482	SMITHS NEWS PLC COMMON STOCK GBP.05			130		85.89	0.000%	70.905%
13483	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0			157		85.89	0.000%	70.905%
13484	YAC HOLDINGS CO LTD COMMON STOCK			15		85.87	0.000%	70.905%
13485	CM.COM COMMON STOCK EUR.06			20		85.85	0.000%	70.905%
13486	SAC S BAR HOLDINGS INC COMMON STOCK			21		85.84	0.000%	70.905%
13487	YTL HOSPITALITY REIT REIT			378		85.73	0.000%	70.905%
13488	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0			8,893		85.70	0.000%	70.905%
13489	ENERGY ONE LTD COMMON STOCK			11		85.67	0.000%	70.906%
13490	RAJESH EXPORTS LTD COMMON STOCK INR1.0			73		85.65	0.000%	70.906%
13491	TOYO INNOVEX CO LTD COMMON STOCK			26		85.62	0.000%	70.906%
13492	WOOSU AMS CO LTD COMMON STOCK KRW500.0			53		85.57	0.000%	70.906%
13493	INOX WIND LTD COMMON STOCK INR10.0			114		85.56	0.000%	70.906%
13494	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0			32		85.48	0.000%	70.906%
13495	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0			11		85.44	0.000%	70.906%
13496	LIFULL CO LTD COMMON STOCK			83		85.39	0.000%	70.906%
13497	BENQ MATERIALS CORP COMMON STOCK TWD10.0			175		85.38	0.000%	70.906%
13498	DUTCH LADY MILK INDS BHD COMMON STOCK			14		85.35	0.000%	70.906%
13499	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0			55		85.28	0.000%	70.906%
13500	BODITECH MED INC COMMON STOCK KRW1000.0			12		85.28	0.000%	70.906%
13501	DAI ICHI CUTTER KOGYO KK COMMON STOCK			11		85.26	0.000%	70.906%
13502	COWINTECH CO LTD COMMON STOCK KRW500.0			10		85.23	0.000%	70.906%
13503	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01			259		85.19	0.000%	70.906%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13504	WDI CORP COMMON STOCK			6		85.14	0.000%	70.906%
13505	HUSTEEL CO LTD COMMON STOCK KRW1000.0			38		85.05	0.000%	70.906%
13506	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0			5		85.05	0.000%	70.906%
13507	BF UTILITIES LTD COMMON STOCK INR5.0			21		85.02	0.000%	70.906%
13508	JW HOLDINGS CORP COMMON STOCK KRW500.0			40		85.00	0.000%	70.906%
13509	ELLAKTOR SA COMMON STOCK EUR.04			75		84.98	0.000%	70.906%
13510	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0			123		84.89	0.000%	70.906%
13511	WHEELS INDIA LTD COMMON STOCK INR10.0			12		84.87	0.000%	70.906%
13512	TIDEWATER MIDSTREAM AND INFR COMMON STOCK			20		84.83	0.000%	70.906%
13513	CALTAGIRONE EDITORE COMMON STOCK EUR1.0			51		84.81	0.000%	70.906%
13514	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0			148		84.81	0.000%	70.906%
13515	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.0			88		84.80	0.000%	70.906%
13516	MAGNI TECH INDUSTRIES BHD COMMON STOCK			217		84.68	0.000%	70.906%
13517	DAFENG TV LTD COMMON STOCK TWD10.0			74		84.63	0.000%	70.906%
13518	CMB TECH NV COMMON STOCK			8		84.55	0.000%	70.906%
13519	RIX CORP COMMON STOCK			5		84.55	0.000%	70.907%
13520	YOUNG OPTICS INC COMMON STOCK TWD10.0			55		84.47	0.000%	70.907%
13521	CRYOMAX COOLING SYSTEM CORP COMMON STOCK TWD10.0			83		84.47	0.000%	70.907%
13522	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0			222		84.47	0.000%	70.907%
13523	PRECISION BIOSCIENCES INC COMMON STOCK USD.000005			27		84.40	0.000%	70.907%
13524	MIND TECHNOLOGY INC COMMON STOCK USD.01			15		84.39	0.000%	70.907%
13525	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			96		84.36	0.000%	70.907%
13526	KEIWA INC COMMON STOCK			13		84.24	0.000%	70.907%
13527	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0			60		84.22	0.000%	70.907%
13528	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0			47		84.18	0.000%	70.907%
13529	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1			23		84.17	0.000%	70.907%
13530	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0			8		84.14	0.000%	70.907%
13531	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0			20		84.10	0.000%	70.907%
13532	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A			285		84.08	0.000%	70.907%
13533	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0			148		84.06	0.000%	70.907%
13534	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0			8,124		84.01	0.000%	70.907%
13535	ICOM INC COMMON STOCK			6		83.96	0.000%	70.907%
13536	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0			133		83.78	0.000%	70.907%
13537	AXACTOR ASA COMMON STOCK NOK5.09			146		83.76	0.000%	70.907%
13538	MERCURIA HOLDINGS CO LTD COMMON STOCK			23		83.74	0.000%	70.907%
13539	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			35		83.73	0.000%	70.907%
13540	LEPU SCIENTECH MEDICAL TEC H COMMON STOCK CNY1.0			55		83.65	0.000%	70.907%
13541	ORIENTAL CONSULTANTS HOLDING COMMON STOCK			6		83.60	0.000%	70.907%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13542	KOREA RATINGS CORP COMMON STOCK KRW5000.0			2		83.52	0.000%	70.907%
13543	MIYOSHI OIL + FAT CO LTD COMMON STOCK			7		83.50	0.000%	70.907%
13544	POSCO HOLDINGS INC SPON ADR ADR			2		83.46	0.000%	70.907%
13545	CIGAMES COMMON STOCK PLN.1			161		83.45	0.000%	70.907%
13546	SHIN MAINT HOLDINGS CO LTD COMMON STOCK			14		83.42	0.000%	70.907%
13547	PRIM SA COMMON STOCK EUR.25			7		83.35	0.000%	70.907%
13548	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0			133		83.34	0.000%	70.907%
13549	BLACK DIAMOND THERAPEUTICS I COMMON STOCK			45		83.34	0.000%	70.908%
13550	FUBON NO 1 REIT REIT TWD10.0			296		83.33	0.000%	70.908%
13551	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0			3,624		83.28	0.000%	70.908%
13552	TOYA SA COMMON STOCK PLN.1			43		83.27	0.000%	70.908%
13553	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0			74		83.22	0.000%	70.908%
13554	I K K HOLDINGS INC COMMON STOCK			21		83.21	0.000%	70.908%
13555	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0			18		83.20	0.000%	70.908%
13556	NOVAREX CO LTD COMMON STOCK KRW500.0			12		83.19	0.000%	70.908%
13557	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0			62		83.13	0.000%	70.908%
13558	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			268		83.13	0.000%	70.908%
13559	BRAEMAR PLC COMMON STOCK GBP.1			39		83.03	0.000%	70.908%
13560	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0			106		82.96	0.000%	70.908%
13561	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0			111		82.96	0.000%	70.908%
13562	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004			1,755		82.93	0.000%	70.908%
13563	NARASAKI SANGYO CO LTD COMMON STOCK			4		82.88	0.000%	70.908%
13564	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0			37		82.87	0.000%	70.908%
13565	PDS LTD COMMON STOCK INR2.0			33		82.86	0.000%	70.908%
13566	MODETOUR NETWORK INC COMMON STOCK KRW500.0			13		82.86	0.000%	70.908%
13567	SANGAM (INDIA) LTD COMMON STOCK INR10.0			22		82.74	0.000%	70.908%
13568	NCS+A CO LTD COMMON STOCK			10		82.68	0.000%	70.908%
13569	BTS GROUP AB B SHARES COMMON STOCK SEK.33			7		82.67	0.000%	70.908%
13570	AJINOMOTO MALAYSIA BHD COMMON STOCK			31		82.62	0.000%	70.908%
13571	METAGENOMI THERAPEUTICS INC COMMON STOCK			73		82.62	0.000%	70.908%
13572	MAHINDRA + MAHINDRA SPON GDR GDR			3		82.61	0.000%	70.908%
13573	DITTO THAILAND PCL FOREIGN FOREIGN SH. THB.5 A			275		82.59	0.000%	70.908%
13574	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0			454		82.49	0.000%	70.908%
13575	PLAID INC COMMON STOCK			30		82.39	0.000%	70.908%
13576	SEGUE GROUP CO LTD COMMON STOCK			33		82.38	0.000%	70.908%
13577	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0			45		82.37	0.000%	70.908%
13578	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0			10		82.36	0.000%	70.908%
13579	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0			11		82.34	0.000%	70.909%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13580	AME ELITE CONSORTIUM BHD COMMON STOCK			275		82.34	0.000%	70.909%
13581	HUSQVARNA AB A SHS COMMON STOCK SEK2.0			23		82.33	0.000%	70.909%
13582	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			3,768		82.31	0.000%	70.909%
13583	RISE CONSULTING GROUP INC COMMON STOCK			33		82.26	0.000%	70.909%
13584	BESTORE CO LTD A COMMON STOCK CNY1.0			67		82.23	0.000%	70.909%
13585	91APP INC COMMON STOCK TWD5.0			55		82.21	0.000%	70.909%
13586	RAMA STEEL TUBES LTD COMMON STOCK INR1.0			1,408		82.20	0.000%	70.909%
13587	COM2US HOLDINGS CORP COMMON STOCK KRW500.0			8		82.19	0.000%	70.909%
13588	JIMOTO HOLDINGS INC COMMON STOCK			29		82.13	0.000%	70.909%
13589	WISOL CO LTD COMMON STOCK KRW500.0			22		82.12	0.000%	70.909%
13590	TAKKT AG COMMON STOCK			29		82.12	0.000%	70.909%
13591	HUBTOWN LTD COMMON STOCK INR10.0			47		82.11	0.000%	70.909%
13592	NAC CO LTD COMMON STOCK			31		82.07	0.000%	70.909%
13593	NORCONSULT AS COMMON STOCK NOK.02			26		82.02	0.000%	70.909%
13594	NORTHERN OCEAN LTD COMMON STOCK			114		81.96	0.000%	70.909%
13595	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0			27		81.96	0.000%	70.909%
13596	DY CORP COMMON STOCK KRW500.0			30		81.96	0.000%	70.909%
13597	TONGYANG INC COMMON STOCK KRW500.0			165		81.95	0.000%	70.909%
13598	SHRIRAM PROPERTIES LTD COMMON STOCK INR10.0			127		81.90	0.000%	70.909%
13599	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			32		81.66	0.000%	70.909%
13600	EPISIL PRECISION INC COMMON STOCK TWD10.0			55		81.65	0.000%	70.909%
13601	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0			23		81.63	0.000%	70.909%
13602	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0			158		81.62	0.000%	70.909%
13603	NORDIC MINING ASA COMMON STOCK NOK.6			92		81.60	0.000%	70.909%
13604	DAIWA HOUSE LOGISTICS TRUST REIT			248		81.59	0.000%	70.909%
13605	BEACON LIGHTING GROUP LTD COMMON STOCK			70		81.55	0.000%	70.909%
13606	L AZURDE CO FOR JEWELRY COMMON STOCK			37		81.40	0.000%	70.909%
13607	DY POWER CORP COMMON STOCK KRW500.0			11		81.33	0.000%	70.909%
13608	KIBUN FOODS INC COMMON STOCK			16		81.31	0.000%	70.909%
13609	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0			1,625		81.27	0.000%	70.909%
13610	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0			191		81.26	0.000%	70.910%
13611	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0			77		81.25	0.000%	70.910%
13612	TWOSTONE+SONS INC COMMON STOCK			29		81.25	0.000%	70.910%
13613	TST GROUP HOLDING LTD COMMON STOCK TWD10.0			33		81.24	0.000%	70.910%
13614	JAPAN CREATIVE PLATFORM GROU COMMON STOCK			28		81.19	0.000%	70.910%
13615	TECHNO MEDICA CO LTD COMMON STOCK			6		81.15	0.000%	70.910%
13616	BICO GROUP AB COMMON STOCK SEK.1			54		81.12	0.000%	70.910%
13617	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0			102		81.09	0.000%	70.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13618	TOKYO SANGYO CO LTD COMMON STOCK			17		81.07	0.000%	70.910%
13619	INSAS BHD COMMON STOCK			472		81.03	0.000%	70.910%
13620	ADF FOODS LTD COMMON STOCK INR2.0			51		80.89	0.000%	70.910%
13621	FDC INTERNATIONAL HOTELS COR COMMON STOCK TWD10.0			83		80.84	0.000%	70.910%
13622	AEW UK REIT PLC REIT GBP.01			73		80.78	0.000%	70.910%
13623	DFI INC COMMON STOCK TWD10.0			55		80.77	0.000%	70.910%
13624	EXPENSIFY INC A COMMON STOCK USD.0001			115		80.74	0.000%	70.910%
13625	STEPPE GOLD LTD COMMON STOCK			82		80.73	0.000%	70.910%
13626	SILLA CO LTD COMMON STOCK KRW500.0			16		80.66	0.000%	70.910%
13627	CHUNG TAI RESOURCE TECHNOLOG COMMON STOCK TWD10.0			37		80.66	0.000%	70.910%
13628	BELL PARK CO LTD COMMON STOCK			6		80.65	0.000%	70.910%
13629	BIONEER CORP COMMON STOCK KRW500.0			12		80.64	0.000%	70.910%
13630	VIRTRA INC COMMON STOCK USD.005			25		80.59	0.000%	70.910%
13631	TANMIAH FOOD CO COMMON STOCK SAR10.0			8		80.58	0.000%	70.910%
13632	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0			402		80.42	0.000%	70.910%
13633	NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0			140		80.33	0.000%	70.910%
13634	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0			35		80.31	0.000%	70.910%
13635	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0			163		80.30	0.000%	70.910%
13636	NEW ART HOLDINGS CO LTD COMMON STOCK			10		80.29	0.000%	70.910%
13637	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0			348		80.28	0.000%	70.910%
13638	SHINWA CO LTD/GIFU COMMON STOCK			16		80.25	0.000%	70.910%
13639	ETHOS LTD COMMON STOCK INR10.0			4		80.25	0.000%	70.910%
13640	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0			156		80.22	0.000%	70.910%
13641	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0			11		80.12	0.000%	70.911%
13642	SIRIO PHARMA CO A COMMON STOCK CNY1.0			34		79.99	0.000%	70.911%
13643	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0			14		79.92	0.000%	70.911%
13644	INFO TEK CORP COMMON STOCK TWD10.0			83		79.84	0.000%	70.911%
13645	SANKYO FRONTIER CO LTD COMMON STOCK			7		79.81	0.000%	70.911%
13646	MORGUARD REAL ESTATE TR UTS REIT			23		79.76	0.000%	70.911%
13647	PIA CORP COMMON STOCK			6		79.71	0.000%	70.911%
13648	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001			628		79.66	0.000%	70.911%
13649	FITLIFE BRANDS INC COMMON STOCK USD.001			7		79.64	0.000%	70.911%
13650	M.I.TECH CO LTD COMMON STOCK KRW500.0			22		79.62	0.000%	70.911%
13651	KMD BRANDS LTD COMMON STOCK			735		79.61	0.000%	70.911%
13652	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			4,507		79.60	0.000%	70.911%
13653	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0			111		79.59	0.000%	70.911%
13654	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0			73		79.58	0.000%	70.911%
13655	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0			166		79.50	0.000%	70.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13656	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK			288		79.37	0.000%	70.911%
13657	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005			1,995		79.31	0.000%	70.911%
13658	MEDIGEN BIOTECHNOLOGY CORP COMMON STOCK TWD10.0			111		79.30	0.000%	70.911%
13659	TIGERS POLYMER CORP COMMON STOCK			13		79.29	0.000%	70.911%
13660	DUCHEMBIO CO LTD COMMON STOCK KRW500.0			15		79.29	0.000%	70.911%
13661	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0			268		79.28	0.000%	70.911%
13662	NOBIA AB ANRECHTE RIGHTS			1,135		79.27	0.000%	70.911%
13663	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0			68		79.24	0.000%	70.911%
13664	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0			61		79.24	0.000%	70.911%
13665	MEGA URANIUM LTD COMMON STOCK			217		79.11	0.000%	70.911%
13666	GOODLUCK INDIA LTD COMMON STOCK INR2.0			8		78.99	0.000%	70.911%
13667	CUC INC COMMON STOCK			17		78.94	0.000%	70.911%
13668	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A			458		78.92	0.000%	70.911%
13669	ASTRONOVA INC COMMON STOCK USD.05			12		78.91	0.000%	70.911%
13670	CHEGG INC COMMON STOCK USD.001			162		78.87	0.000%	70.911%
13671	CCK CONSOLIDATED HOLDINGS BH COMMON STOCK			328		78.87	0.000%	70.911%
13672	COSMOS INITIA CO LTD COMMON STOCK			13		78.84	0.000%	70.911%
13673	HANCOM INC COMMON STOCK KRW500.0			7		78.76	0.000%	70.912%
13674	WATANIYA INSURANCE CO COMMON STOCK SAR10.0			33		78.75	0.000%	70.912%
13675	AEON CO (M) BHD COMMON STOCK			328		78.72	0.000%	70.912%
13676	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0			24		78.70	0.000%	70.912%
13677	ORO CO LTD COMMON STOCK			8		78.65	0.000%	70.912%
13678	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			17		78.60	0.000%	70.912%
13679	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0			44		78.60	0.000%	70.912%
13680	MONTAUK RENEWABLES INC COMMON STOCK USD.01			69		78.58	0.000%	70.912%
13681	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0			53		78.54	0.000%	70.912%
13682	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0			8		78.53	0.000%	70.912%
13683	UNIPARTS INDIA LTD COMMON STOCK INR10.0			21		78.52	0.000%	70.912%
13684	DAISYO CORP COMMON STOCK			14		78.48	0.000%	70.912%
13685	MAMA S CREATIONS INC COMMON STOCK			6		78.47	0.000%	70.912%
13686	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01			19		78.46	0.000%	70.912%
13687	CORE CORP COMMON STOCK			7		78.42	0.000%	70.912%
13688	CHINA VERED FINANCIAL HOLDIN COMMON STOCK			790		78.39	0.000%	70.912%
13689	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			702		78.36	0.000%	70.912%
13690	UNIVERSAL CABLES LTD COMMON STOCK INR10.0			14		78.33	0.000%	70.912%
13691	VENUS PIPES + TUBES LTD COMMON STOCK INR10.0			9		78.31	0.000%	70.912%
13692	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0			19		78.29	0.000%	70.912%
13693	VOTUM SA COMMON STOCK PLN.1			8		78.26	0.000%	70.912%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13694	MARVELOUS INC COMMON STOCK			32		78.26	0.000%	70.912%
13695	RTX A/S COMMON STOCK DKK5.0			7		78.24	0.000%	70.912%
13696	NICE CORP COMMON STOCK			7		78.13	0.000%	70.912%
13697	JINDAL POLY FILMS LTD COMMON STOCK INR10.0			15		78.08	0.000%	70.912%
13698	BRAEMAR HOTELS + RESORTS INC REIT USD.01			36		78.08	0.000%	70.912%
13699	BULTEN AB COMMON STOCK SEK.5			22		78.07	0.000%	70.912%
13700	HEALTH CATALYST INC COMMON STOCK USD.001			65		78.05	0.000%	70.912%
13701	PRO HAWK CORP COMMON STOCK TWD10.0			18		78.01	0.000%	70.912%
13702	ROSSARI BIOTECH LTD COMMON STOCK INR2.0			19		77.94	0.000%	70.912%
13703	SIMPAC INC COMMON STOCK KRW500.0			29		77.92	0.000%	70.912%
13704	FUMAKILLA LTD COMMON STOCK			14		77.87	0.000%	70.912%
13705	SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0			73		77.84	0.000%	70.913%
13706	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0			314		77.82	0.000%	70.913%
13707	ADAMA LTD A COMMON STOCK CNY1.0			115		77.80	0.000%	70.913%
13708	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001			374		77.77	0.000%	70.913%
13709	UNITED INC COMMON STOCK			30		77.67	0.000%	70.913%
13710	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66			22		77.67	0.000%	70.913%
13711	AKWEL COMMON STOCK EUR.8			12		77.66	0.000%	70.913%
13712	BYC CO LTD COMMON STOCK KRW500.0			3		77.55	0.000%	70.913%
13713	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1			2,595		77.51	0.000%	70.913%
13714	SHANGHAI VITAL MICROTECH CO COMMON STOCK CNY1.0			37		77.41	0.000%	70.913%
13715	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0			24		77.40	0.000%	70.913%
13716	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A			466		77.35	0.000%	70.913%
13717	MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A			86		77.33	0.000%	70.913%
13718	PROFARMA DISTRIBUIDORA COMMON STOCK			60		77.30	0.000%	70.913%
13719	EVOKE PLC COMMON STOCK GBP.005			260		77.29	0.000%	70.913%
13720	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0			55		77.24	0.000%	70.913%
13721	HEALTHCO REIT REIT			203		77.20	0.000%	70.913%
13722	GIFTEE INC COMMON STOCK			16		77.20	0.000%	70.913%
13723	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0			9		77.14	0.000%	70.913%
13724	STARZ ENTERTAINMENT CORP COMMON STOCK			9		77.12	0.000%	70.913%
13725	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0			64		77.10	0.000%	70.913%
13726	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0			102		77.04	0.000%	70.913%
13727	FIRM CAPITAL PROPERTY TRUST REIT			23		77.00	0.000%	70.913%
13728	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0			482		76.97	0.000%	70.913%
13729	PKC CO LTD COMMON STOCK KRW500.0			22		76.96	0.000%	70.913%
13730	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0			27		76.94	0.000%	70.913%
13731	ZHONGYUAN BANK CO LTD H COMMON STOCK CNY1.0			2,420		76.90	0.000%	70.913%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13732	XEXYMIX CORP COMMON STOCK KRW500.0			27		76.87	0.000%	70.913%
13733	DIGIA OYJ COMMON STOCK EUR.1			15		76.81	0.000%	70.913%
13734	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25			14		76.67	0.000%	70.913%
13735	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0			102		76.65	0.000%	70.913%
13736	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0			431		76.63	0.000%	70.913%
13737	ALECTOR INC COMMON STOCK USD.0001			42		76.61	0.000%	70.913%
13738	JYOTI STRUCTURES LTD COMMON STOCK INR2.0			748		76.61	0.000%	70.914%
13739	RHYTHM CO LTD COMMON STOCK			4		76.53	0.000%	70.914%
13740	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0			235		76.39	0.000%	70.914%
13741	LIFEVANTAGE CORP COMMON STOCK USD.0001			22		76.36	0.000%	70.914%
13742	STOVE KRAFT LTD COMMON STOCK INR10.0			19		76.25	0.000%	70.914%
13743	ALAMAR FOODS COMMON STOCK SAR10.0			9		76.25	0.000%	70.914%
13744	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0			203		76.23	0.000%	70.914%
13745	COLUMBUS A/S COMMON STOCK DKK1.25			66		76.18	0.000%	70.914%
13746	ALLOT LTD COMMON STOCK USD.01			15		76.07	0.000%	70.914%
13747	AEON KYUSHU CO LTD COMMON STOCK			6		75.96	0.000%	70.914%
13748	HARIOM PIPE INDUSTRIES LTD COMMON STOCK INR10.0			25		75.92	0.000%	70.914%
13749	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0			126		75.90	0.000%	70.914%
13750	NSW INC COMMON STOCK			6		75.75	0.000%	70.914%
13751	OTELLO CORP ASA COMMON STOCK NOK.02			54		75.74	0.000%	70.914%
13752	BEYOND SECURITIES PC FOREIGN FOREIGN SH. THB1.25 A			4,740		75.73	0.000%	70.914%
13753	AGABANG+COMPANY COMMON STOCK KRW500.0			30		75.72	0.000%	70.914%
13754	SMK CORP COMMON STOCK			5		75.72	0.000%	70.914%
13755	ACON HOLDING INC COMMON STOCK TWD10.0			487		75.72	0.000%	70.914%
13756	BANK KB INDONESIA TBK PT COMMON STOCK IDR100.0			23,756		75.67	0.000%	70.914%
13757	KOLMAR BNH CO LTD COMMON STOCK KRW500.0			10		75.65	0.000%	70.914%
13758	MEIKO NETWORK JAPAN CO LTD COMMON STOCK			22		75.59	0.000%	70.914%
13759	MOTORCYCLE HOLDINGS LTD COMMON STOCK			50		75.52	0.000%	70.914%
13760	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0			85		75.51	0.000%	70.914%
13761	CONTRA ALBIREO PHARMA COMMON STOCK			16		75.51	0.000%	70.914%
13762	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			3		75.48	0.000%	70.914%
13763	KANEMI CO LTD COMMON STOCK			5		75.44	0.000%	70.914%
13764	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			55		75.36	0.000%	70.914%
13765	KANAMIC NETWORK CO LTD COMMON STOCK			29		75.34	0.000%	70.914%
13766	INTELLIGENT WAVE INC COMMON STOCK			16		75.29	0.000%	70.914%
13767	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			135		75.27	0.000%	70.914%
13768	FIFTH DISTRICT BANCORP INC COMMON STOCK			7		75.26	0.000%	70.914%
13769	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			8		75.24	0.000%	70.914%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13770	GAKUJO CO LTD COMMON STOCK			8		75.20	0.000%	70.914%
13771	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0			1		75.19	0.000%	70.915%
13772	LUOTEA PLC COMMON STOCK			35		75.11	0.000%	70.915%
13773	COGSTATE LTD COMMON STOCK			62		75.10	0.000%	70.915%
13774	ALLIED TECNOLOGIA SA COMMON STOCK			71		75.04	0.000%	70.915%
13775	INDEKS BILGISAYAR COMMON STOCK TRY1.0			560		74.94	0.000%	70.915%
13776	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1			877		74.89	0.000%	70.915%
13777	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0			31		74.87	0.000%	70.915%
13778	WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0			241		74.82	0.000%	70.915%
13779	INTAGE HOLDINGS INC COMMON STOCK			9		74.78	0.000%	70.915%
13780	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			203		74.75	0.000%	70.915%
13781	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			332		74.73	0.000%	70.915%
13782	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0			62		74.66	0.000%	70.915%
13783	KINKI SHARYO CO LTD COMMON STOCK			6		74.65	0.000%	70.915%
13784	INNOWIRELESS CO LTD COMMON STOCK KRW500.0			4		74.63	0.000%	70.915%
13785	JOINT CORP/THE COMMON STOCK USD.001			11		74.60	0.000%	70.915%
13786	ASSOCIATED ALCOHOLS + BREWER COMMON STOCK INR10.0			11		74.57	0.000%	70.915%
13787	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0			291		74.57	0.000%	70.915%
13788	+DO HOLDINGS CO LTD COMMON STOCK			14		74.56	0.000%	70.915%
13789	MERAFE RESOURCES LTD COMMON STOCK ZAR.01			1,356		74.52	0.000%	70.915%
13790	DREAM SECURITY CO LTD COMMON STOCK KRW100.0			88		74.52	0.000%	70.915%
13791	THRYV HOLDINGS INC COMMON STOCK			43		74.52	0.000%	70.915%
13792	EBASE CO LTD COMMON STOCK			36		74.52	0.000%	70.915%
13793	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			2,956		74.46	0.000%	70.915%
13794	WELLNET CORP COMMON STOCK			23		74.46	0.000%	70.915%
13795	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0			18		74.44	0.000%	70.915%
13796	CAPITALAND MALAYSIA TRUST REIT			591		74.42	0.000%	70.915%
13797	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0			12,276		74.39	0.000%	70.915%
13798	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0			102		74.38	0.000%	70.915%
13799	MIKUNI CORP COMMON STOCK			36		74.33	0.000%	70.915%
13800	KINERGY ADVANCEMENT BHD COMMON STOCK			988		74.33	0.000%	70.915%
13801	NIPPON CONCRETE INDUSTRIES COMMON STOCK			43		74.30	0.000%	70.915%
13802	D LINK INDIA LTD COMMON STOCK INR2.0			22		74.30	0.000%	70.915%
13803	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0			41		74.30	0.000%	70.915%
13804	YESASIA HOLDINGS LTD COMMON STOCK			240		74.29	0.000%	70.916%
13805	AKCANSA CIMENTO COMMON STOCK TRY1.0			21		74.27	0.000%	70.916%
13806	QUALICORP CONS E CORR SEG SA COMMON STOCK			239		74.26	0.000%	70.916%
13807	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0			349		74.22	0.000%	70.916%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13808	PERFECT CORP COMMON STOCK USD.1			74		74.22	0.000%	70.916%
13809	BANK OF KOCHI LTD/THE COMMON STOCK			13		74.20	0.000%	70.916%
13810	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			134		74.20	0.000%	70.916%
13811	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0			106		74.19	0.000%	70.916%
13812	GAUSH MEDITECH LTD COMMON STOCK USD.0001			127		74.18	0.000%	70.916%
13813	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A			3,134		74.07	0.000%	70.916%
13814	PHAROS ENERGY PLC COMMON STOCK GBP.05			309		74.06	0.000%	70.916%
13815	HIPER GLOBAL LTD COMMON STOCK			13		74.04	0.000%	70.916%
13816	DMC GLOBAL INC COMMON STOCK			17		74.03	0.000%	70.916%
13817	LUX INDUSTRIES LTD COMMON STOCK INR2.0			10		74.02	0.000%	70.916%
13818	KANEKO SEEDS CO LTD COMMON STOCK			10		74.00	0.000%	70.916%
13819	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005			767		73.97	0.000%	70.916%
13820	MEDIUS HOLDINGS CO LTD COMMON STOCK			18		73.93	0.000%	70.916%
13821	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01			388		73.90	0.000%	70.916%
13822	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0			164		73.90	0.000%	70.916%
13823	PR TIMES CORP COMMON STOCK			6		73.85	0.000%	70.916%
13824	FIBERGATE INC/JAPAN COMMON STOCK			22		73.76	0.000%	70.916%
13825	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0			1,332		73.74	0.000%	70.916%
13826	RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0			19		73.69	0.000%	70.916%
13827	D P ABHUSHAN LTD COMMON STOCK INR10.0			8		73.64	0.000%	70.916%
13828	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0			47		73.63	0.000%	70.916%
13829	FTGROUP CO LTD COMMON STOCK			12		73.63	0.000%	70.916%
13830	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0			46		73.62	0.000%	70.916%
13831	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0			6,861		73.57	0.000%	70.916%
13832	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0			69		73.51	0.000%	70.916%
13833	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0			43		73.49	0.000%	70.916%
13834	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0			4		73.47	0.000%	70.916%
13835	AL JOUF CEMENT COMMON STOCK SAR10.0			66		73.46	0.000%	70.916%
13836	GARDA PROPERTY GROUP REIT			117		73.34	0.000%	70.916%
13837	ABACUS GROUP REIT			129		73.33	0.000%	70.916%
13838	PEPTRON INC COMMON STOCK KRW500.0			0		73.28	0.000%	70.917%
13839	RODEX FASTENERS CORP COMMON STOCK TWD10.0			111		73.24	0.000%	70.917%
13840	TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0			9		73.15	0.000%	70.917%
13841	NPC COMMON STOCK KRW500.0			35		73.14	0.000%	70.917%
13842	NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001			720		73.10	0.000%	70.917%
13843	PANTHEON RESOURCES PLC COMMON STOCK GBP.01			979		73.10	0.000%	70.917%
13844	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			611		73.08	0.000%	70.917%
13845	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0			16		73.04	0.000%	70.917%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13846	SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0			10		73.02	0.000%	70.917%
13847	NITIN SPINNERS LTD COMMON STOCK INR10.0			23		72.94	0.000%	70.917%
13848	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0			28		72.89	0.000%	70.917%
13849	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0			0		72.84	0.000%	70.917%
13850	SOUNDTHINKING INC COMMON STOCK			13		72.74	0.000%	70.917%
13851	DOCGO INC COMMON STOCK USD.0001			137		72.74	0.000%	70.917%
13852	KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0			8		72.74	0.000%	70.917%
13853	NZME LTD COMMON STOCK			138		72.70	0.000%	70.917%
13854	YE DIGITAL CORP COMMON STOCK			18		72.67	0.000%	70.917%
13855	FIRST GUARANTY BANCSHARES IN COMMON STOCK			11		72.64	0.000%	70.917%
13856	MREIT INC REIT			396		72.62	0.000%	70.917%
13857	DAECHANG CO LTD COMMON STOCK KRW500.0			93		72.59	0.000%	70.917%
13858	WINS TECHNET CO LTD COMMON STOCK KRW500.0			12		72.58	0.000%	70.917%
13859	TOUMEI CO LTD COMMON STOCK			15		72.54	0.000%	70.917%
13860	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0			207		72.51	0.000%	70.917%
13861	COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0			74		72.43	0.000%	70.917%
13862	EBARA FOODS INDUSTRY INC COMMON STOCK			6		72.38	0.000%	70.917%
13863	MEDEXUS PHARMACEUTICALS INC COMMON STOCK			46		72.35	0.000%	70.917%
13864	ENTERPRISE GROUP INC COMMON STOCK			110		72.34	0.000%	70.917%
13865	MARMARA HOLDING AS COMMON STOCK			1,704		72.34	0.000%	70.917%
13866	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A			1,203		72.34	0.000%	70.917%
13867	TYK CORP COMMON STOCK			24		72.30	0.000%	70.917%
13868	GRANGE RESOURCES LTD COMMON STOCK			595		72.28	0.000%	70.917%
13869	THUNGELA RESOURCES LTD COMMON STOCK			14		72.23	0.000%	70.917%
13870	SHIMOJIMA CO LTD COMMON STOCK			10		72.21	0.000%	70.917%
13871	TELECHIPS INC COMMON STOCK KRW500.0			10		72.16	0.000%	70.917%
13872	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001			462		72.14	0.000%	70.917%
13873	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0			120		72.09	0.000%	70.918%
13874	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			4,295		72.02	0.000%	70.918%
13875	UBIQUOSS INC COMMON STOCK KRW500.0			12		72.01	0.000%	70.918%
13876	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0			45		71.98	0.000%	70.918%
13877	SAMSE SA COMMON STOCK EUR1.0			1		71.97	0.000%	70.918%
13878	BIOTE CORP A COMMON STOCK USD.0001			46		71.96	0.000%	70.918%
13879	GRAZZIOTIN SA PREF PREFERENCE			18		71.95	0.000%	70.918%
13880	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0			47		71.90	0.000%	70.918%
13881	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0			38		71.84	0.000%	70.918%
13882	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0			8		71.83	0.000%	70.918%
13883	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0			19		71.82	0.000%	70.918%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13884	F+M CO LTD COMMON STOCK			6		71.82	0.000%	70.918%
13885	JUNGDAWN CO LTD COMMON STOCK KRW100.0			51		71.80	0.000%	70.918%
13886	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0			253		71.79	0.000%	70.918%
13887	DEUTSCH MOTORS INC COMMON STOCK KRW500.0			31		71.73	0.000%	70.918%
13888	SYLOGIST LTD COMMON STOCK			35		71.60	0.000%	70.918%
13889	CERAGON NETWORKS LTD COMMON STOCK ILS.01			43		71.59	0.000%	70.918%
13890	PARACA INC COMMON STOCK			7		71.52	0.000%	70.918%
13891	PRO REAL ESTATE INVESTMENT T REIT			20		71.52	0.000%	70.918%
13892	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0			20		71.50	0.000%	70.918%
13893	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.4			610		71.46	0.000%	70.918%
13894	BEAUTY GARAGE INC COMMON STOCK			11		71.45	0.000%	70.918%
13895	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			296		71.42	0.000%	70.918%
13896	SOMANY CERAMICS LTD COMMON STOCK INR2.0			22		71.41	0.000%	70.918%
13897	BALAJI AMINES LTD COMMON STOCK INR2.0			8		71.39	0.000%	70.918%
13898	REFINE CO LTD COMMON STOCK KRW100.0			11		71.39	0.000%	70.918%
13899	SERAKU CO LTD COMMON STOCK			9		71.37	0.000%	70.918%
13900	COCHIN SHIPYARD LTD COMMON STOCK INR5.0			6		71.31	0.000%	70.918%
13901	HENNESSY ADVISORS INC COMMON STOCK			10		71.29	0.000%	70.918%
13902	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0			16		71.28	0.000%	70.918%
13903	MATCHING SERVICE JAPAN CO LT COMMON STOCK			14		71.27	0.000%	70.918%
13904	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0			2,382		71.18	0.000%	70.918%
13905	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0			222		71.13	0.000%	70.918%
13906	PZ CUSSONS PLC COMMON STOCK GBP.01			87		71.12	0.000%	70.918%
13907	DAWONSYS CO LTD COMMON STOCK KRW500.0			46		71.11	0.000%	70.918%
13908	PHYTOHEALTH CORP COMMON STOCK TWD10.0			212		71.10	0.000%	70.919%
13909	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0			5		71.08	0.000%	70.919%
13910	CATO CORP CLASS A COMMON STOCK USD.033			32		71.05	0.000%	70.919%
13911	PROMIGAS SA ESP COMMON STOCK COP100.0			56		71.01	0.000%	70.919%
13912	MEDICAL SYSTEM NETWORK CO COMMON STOCK			29		71.00	0.000%	70.919%
13913	M.M. FORGINGS LTD COMMON STOCK INR10.0			19		70.98	0.000%	70.919%
13914	MEIJI SHIPPING GROUP CO LTD COMMON STOCK			19		70.89	0.000%	70.919%
13915	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			3		70.88	0.000%	70.919%
13916	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0			31		70.87	0.000%	70.919%
13917	LIFETIME BRANDS INC COMMON STOCK USD.01			29		70.87	0.000%	70.919%
13918	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0			59		70.84	0.000%	70.919%
13919	BHARAT RASAYAN LTD COMMON STOCK INR10.0			6		70.84	0.000%	70.919%
13920	TOW CO LTD COMMON STOCK			39		70.81	0.000%	70.919%
13921	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0			286		70.81	0.000%	70.919%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13922	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0			571		70.81	0.000%	70.919%
13923	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0			2		70.61	0.000%	70.919%
13924	YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0			32		70.60	0.000%	70.919%
13925	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0			157		70.58	0.000%	70.919%
13926	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0			24		70.50	0.000%	70.919%
13927	AMPIRE CO LTD COMMON STOCK TWD10.0			111		70.50	0.000%	70.919%
13928	QST INTERNATIONAL CORP COMMON STOCK TWD10.0			73		70.47	0.000%	70.919%
13929	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			1,081		70.45	0.000%	70.919%
13930	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0			32		70.42	0.000%	70.919%
13931	MTI LTD COMMON STOCK			21		70.37	0.000%	70.919%
13932	NIPPON AQUA CO LTD COMMON STOCK			18		70.36	0.000%	70.919%
13933	THORPE (F.W.) PLC COMMON STOCK GBP.1			25		70.29	0.000%	70.919%
13934	ARCTIC PAPER SA COMMON STOCK PLN1.0			40		70.22	0.000%	70.919%
13935	ARIZON RFID TECHNOLOGY CAYMA COMMON STOCK TWD10.0			28		70.17	0.000%	70.919%
13936	FNM SPA COMMON STOCK			157		70.16	0.000%	70.919%
13937	FIBRA SHOP PORTAFOLIOS INMOB REIT			162		69.94	0.000%	70.919%
13938	SAAF HOLDINGS CO LTD COMMON STOCK			36		69.84	0.000%	70.919%
13939	ICHIGO HOTEL REIT INVESTMENT REIT			0		69.74	0.000%	70.919%
13940	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0			276		69.62	0.000%	70.919%
13941	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			7		69.60	0.000%	70.919%
13942	OCTODEC INVESTMENTS LTD REIT ZAR.01			99		69.58	0.000%	70.919%
13943	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0			322		69.55	0.000%	70.919%
13944	POWER LOGICS CO LTD COMMON STOCK KRW500.0			22		69.52	0.000%	70.920%
13945	CYDSA SAB DE CV COMMON STOCK			83		69.48	0.000%	70.920%
13946	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0			69		69.47	0.000%	70.920%
13947	TOPPS TILES PLC COMMON STOCK GBP.0333333			169		69.25	0.000%	70.920%
13948	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			794		69.24	0.000%	70.920%
13949	NATORI CO LTD COMMON STOCK			7		69.24	0.000%	70.920%
13950	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0			158		69.23	0.000%	70.920%
13951	SKP RESOURCES BHD COMMON STOCK			741		69.21	0.000%	70.920%
13952	AVACO CO LTD COMMON STOCK KRW500.0			9		69.21	0.000%	70.920%
13953	EDISON OPTO CORP COMMON STOCK TWD10.0			155		69.20	0.000%	70.920%
13954	MAITHAN ALLOYS LTD COMMON STOCK INR10.0			8		69.17	0.000%	70.920%
13955	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0			1,039		69.08	0.000%	70.920%
13956	RACCOON HOLDINGS INC COMMON STOCK			22		69.05	0.000%	70.920%
13957	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0			13		69.03	0.000%	70.920%
13958	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0			21		68.99	0.000%	70.920%
13959	GENIANS INC COMMON STOCK KRW500.0			9		68.96	0.000%	70.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13960	AVANTIUM COMMON STOCK EUR1.0			12		68.95	0.000%	70.920%
13961	BASICNET SPA COMMON STOCK EUR.52			12		68.83	0.000%	70.920%
13962	EMAK SPA COMMON STOCK EUR.26			87		68.81	0.000%	70.920%
13963	UNIAO PET PARTICIPACOES SA COMMON STOCK			156		68.79	0.000%	70.920%
13964	PANION + BF BIOTECH INC COMMON STOCK TWD10.0			46		68.71	0.000%	70.920%
13965	RAKON LTD COMMON STOCK			105		68.67	0.000%	70.920%
13966	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			263		68.66	0.000%	70.920%
13967	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0			78		68.57	0.000%	70.920%
13968	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0			2,052		68.55	0.000%	70.920%
13969	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0			42		68.50	0.000%	70.920%
13970	ZUIKO CORP COMMON STOCK			15		68.39	0.000%	70.920%
13971	SILICON OPTRONICS INC COMMON STOCK TWD10.0			46		68.38	0.000%	70.920%
13972	FINBAR GROUP LTD COMMON STOCK			150		68.37	0.000%	70.920%
13973	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0			74		68.31	0.000%	70.920%
13974	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0			118		68.29	0.000%	70.920%
13975	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0			65		68.28	0.000%	70.920%
13976	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0			74		68.20	0.000%	70.920%
13977	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0			8		68.10	0.000%	70.920%
13978	KAON GROUP CO LTD COMMON STOCK KRW500.0			17		68.04	0.000%	70.920%
13979	KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A			115		67.98	0.000%	70.920%
13980	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0			2		67.93	0.000%	70.920%
13981	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0			198		67.89	0.000%	70.921%
13982	LINCOLN PHARMACEUTICALS LTD COMMON STOCK INR10.0			13		67.88	0.000%	70.921%
13983	TOYO LOGISTICS CO LTD COMMON STOCK			7		67.85	0.000%	70.921%
13984	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0			3,060		67.80	0.000%	70.921%
13985	TABUK CEMENT CO COMMON STOCK SAR10.0			41		67.80	0.000%	70.921%
13986	SHANDONG XIANTAN GROUP CO LT COMMON STOCK CNY1.0			97		67.76	0.000%	70.921%
13987	RAMCO SYSTEMS LTD COMMON STOCK INR10.0			19		67.75	0.000%	70.921%
13988	PANTECH GROUP HOLDINGS BHD COMMON STOCK			523		67.74	0.000%	70.921%
13989	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0			51		67.70	0.000%	70.921%
13990	STI FOODS HOLDINGS INC COMMON STOCK			11		67.67	0.000%	70.921%
13991	MYS GROUP CO LTD A COMMON STOCK CNY1.0			153		67.66	0.000%	70.921%
13992	CONTROLADORA VUELA CIA ADR ADR			11		67.64	0.000%	70.921%
13993	MEDIA DO CO LTD COMMON STOCK			9		67.62	0.000%	70.921%
13994	CTEK AB COMMON STOCK SEK1.0			56		67.61	0.000%	70.921%
13995	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0			15		67.61	0.000%	70.921%
13996	LEOFOO DEVELOPMENT COMMON STOCK TWD10.0			175		67.61	0.000%	70.921%
13997	JTEKT INDIA LTD COMMON STOCK INR1.0			58		67.60	0.000%	70.921%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
13998	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0			23		67.52	0.000%	70.921%
13999	FLAGSHIP COMMUNITIES REIT UT REIT			5		67.51	0.000%	70.921%
14000	LIAONING PORT CO LTD H COMMON STOCK CNY1.0			757		67.32	0.000%	70.921%
14001	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			2,697		67.27	0.000%	70.921%
14002	SY CO LTD COMMON STOCK KRW500.0			44		67.18	0.000%	70.921%
14003	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			20		67.16	0.000%	70.921%
14004	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01			1,293		67.02	0.000%	70.921%
14005	HFR INC COMMON STOCK KRW500.0			8		67.02	0.000%	70.921%
14006	GNA AXLES LTD COMMON STOCK INR10.0			20		66.93	0.000%	70.921%
14007	PULMONX CORP COMMON STOCK USD.001			57		66.82	0.000%	70.921%
14008	MULTILASER INDUSTRIAL SA COMMON STOCK			342		66.81	0.000%	70.921%
14009	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0			82		66.80	0.000%	70.921%
14010	SARAMIN CO LTD COMMON STOCK KRW500.0			9		66.78	0.000%	70.921%
14011	MACROGENICS INC COMMON STOCK USD.01			45		66.77	0.000%	70.921%
14012	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			23		66.77	0.000%	70.921%
14013	SMARTCRAFT ASA COMMON STOCK NOK.1			50		66.74	0.000%	70.921%
14014	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0			789		66.73	0.000%	70.921%
14015	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0			107		66.67	0.000%	70.921%
14016	STRIKE ENERGY LTD COMMON STOCK			1,306		66.67	0.000%	70.921%
14017	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0			28		66.67	0.000%	70.921%
14018	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0			32		66.66	0.000%	70.922%
14019	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0			92		66.62	0.000%	70.922%
14020	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0			15		66.62	0.000%	70.922%
14021	DOUBLE STANDARD INC COMMON STOCK			9		66.55	0.000%	70.922%
14022	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			19		66.54	0.000%	70.922%
14023	ARRAIL GROUP LTD COMMON STOCK USD.02			383		66.53	0.000%	70.922%
14024	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0			20		66.51	0.000%	70.922%
14025	IC PLUS CORP COMMON STOCK TWD10.0			55		66.43	0.000%	70.922%
14026	SEOYON CO LTD COMMON STOCK KRW500.0			11		66.39	0.000%	70.922%
14027	AVAL DATA CORP COMMON STOCK			5		66.32	0.000%	70.922%
14028	OM HOLDINGS LTD COMMON STOCK AUD.1			484		66.29	0.000%	70.922%
14029	SURTECO GROUP SE COMMON STOCK			6		66.17	0.000%	70.922%
14030	AFARAK GROUP SE COMMON STOCK			276		66.13	0.000%	70.922%
14031	GOURMET KINEYA CO LTD COMMON STOCK			14		66.11	0.000%	70.922%
14032	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0			6		66.08	0.000%	70.922%
14033	B SOFT CO LTD A COMMON STOCK CNY1.0			113		66.02	0.000%	70.922%
14034	NIPPON HOTEL + RESIDENTIAL I REIT			0		65.95	0.000%	70.922%
14035	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5			266		65.94	0.000%	70.922%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14036	DPSC LTD COMMON STOCK INR1.0			857		65.93	0.000%	70.922%
14037	TOHOKU BANK LTD/THE COMMON STOCK			8		65.93	0.000%	70.922%
14038	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK			1,327		65.92	0.000%	70.922%
14039	NS TOOL CO LTD COMMON STOCK			15		65.92	0.000%	70.922%
14040	MEDIKIT CO LTD COMMON STOCK			5		65.91	0.000%	70.922%
14041	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK			113		65.89	0.000%	70.922%
14042	BELLE CORP COMMON STOCK PHP1.0			3,556		65.85	0.000%	70.922%
14043	PLAZA RETAIL REIT REIT			27		65.71	0.000%	70.922%
14044	CHEETAH MOBILE INC ADR ADR USD.000025			14		65.71	0.000%	70.922%
14045	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0			14		65.67	0.000%	70.922%
14046	INSUN ENT CO LTD COMMON STOCK KRW500.0			30		65.66	0.000%	70.922%
14047	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0			52		65.61	0.000%	70.922%
14048	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			2,143		65.61	0.000%	70.922%
14049	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0			21		65.55	0.000%	70.922%
14050	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001			29		65.46	0.000%	70.922%
14051	DIO CORP COMMON STOCK KRW500.0			7		65.38	0.000%	70.922%
14052	HOT CHILI LTD COMMON STOCK			74		65.37	0.000%	70.922%
14053	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			305		65.34	0.000%	70.922%
14054	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			526		65.31	0.000%	70.922%
14055	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0			102		65.31	0.000%	70.922%
14056	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0			10		65.27	0.000%	70.923%
14057	YUSIN HOLDING CORP COMMON STOCK TWD10.0			41		65.19	0.000%	70.923%
14058	MOBILIANS CO LTD COMMON STOCK KRW500.0			24		65.19	0.000%	70.923%
14059	ADICON HOLDINGS LTD COMMON STOCK USD.00002			134		65.18	0.000%	70.923%
14060	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0			6		65.14	0.000%	70.923%
14061	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			185		65.14	0.000%	70.923%
14062	POSITIVO TECNOLOGIA SA COMMON STOCK			111		65.13	0.000%	70.923%
14063	SHINWON CORP COMMON STOCK KRW500.0			84		65.10	0.000%	70.923%
14064	SHANTHI GEARS LTD COMMON STOCK INR1.0			18		65.07	0.000%	70.923%
14065	CREEPY JAR SA COMMON STOCK PLN1.0			0		65.06	0.000%	70.923%
14066	JOYOUNG CO LTD A COMMON STOCK CNY1.0			58		65.06	0.000%	70.923%
14067	ELME COMMUNITIES REIT USD.01			41		65.05	0.000%	70.923%
14068	FIRST HOTEL COMMON STOCK TWD10.0			212		65.04	0.000%	70.923%
14069	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0			249		64.90	0.000%	70.923%
14070	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			21		64.89	0.000%	70.923%
14071	KERVAN GIDA SANAYI VE TICARE COMMON STOCK			1,224		64.81	0.000%	70.923%
14072	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0			111		64.65	0.000%	70.923%
14073	STRAFFIC CO LTD COMMON STOCK KRW500.0			35		64.62	0.000%	70.923%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14074	CIA MINERA AUTLAN SER B COMMON STOCK			197		64.58	0.000%	70.923%
14075	SIPAI HEALTH TECHNOLOGY CO L COMMON STOCK USD.0001			279		64.53	0.000%	70.923%
14076	PYXIS ONCOLOGY INC COMMON STOCK USD.001			59		64.44	0.000%	70.923%
14077	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0			10		64.41	0.000%	70.923%
14078	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0			13		64.36	0.000%	70.923%
14079	CIPHER PHARMACEUTICALS INC COMMON STOCK			8		64.33	0.000%	70.923%
14080	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A			345		64.31	0.000%	70.923%
14081	VERKKOKAUPPA.COM OYJ COMMON STOCK			20		64.30	0.000%	70.923%
14082	DEVA HOLDING AS COMMON STOCK TRY1.0			54		64.26	0.000%	70.923%
14083	KNAUS TABBERT AG COMMON STOCK			6		64.18	0.000%	70.923%
14084	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0			148		64.13	0.000%	70.923%
14085	BERJAYA LAND BHD COMMON STOCK			1,269		64.12	0.000%	70.923%
14086	CHINA MOTOR BUS CO COMMON STOCK			11		64.12	0.000%	70.923%
14087	PAZ CORP S.A. COMMON STOCK CLP1.0			88		64.08	0.000%	70.923%
14088	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0			9		64.05	0.000%	70.923%
14089	DCW LTD COMMON STOCK INR2.0			165		64.02	0.000%	70.923%
14090	MKH BHD COMMON STOCK			337		64.00	0.000%	70.923%
14091	DULUTH HOLDINGS INC CL B COMMON STOCK			40		63.96	0.000%	70.923%
14092	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0			323		63.94	0.000%	70.923%
14093	CERES INC/JAPAN COMMON STOCK			8		63.94	0.000%	70.923%
14094	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0			314		63.92	0.000%	70.923%
14095	CABBEEN FASHION LTD COMMON STOCK HKD.01			471		63.89	0.000%	70.924%
14096	NILKAMAL LTD COMMON STOCK INR10.0			6		63.86	0.000%	70.924%
14097	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0			5		63.83	0.000%	70.924%
14098	NN INC COMMON STOCK USD.01			57		63.77	0.000%	70.924%
14099	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0			42		63.73	0.000%	70.924%
14100	JAPAN HOSPICE HOLDINGS INC COMMON STOCK			15		63.69	0.000%	70.924%
14101	NICHIA STEEL WORKS LTD COMMON STOCK			32		63.69	0.000%	70.924%
14102	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001			7		63.68	0.000%	70.924%
14103	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0			19		63.56	0.000%	70.924%
14104	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0			83		63.51	0.000%	70.924%
14105	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0			169		63.49	0.000%	70.924%
14106	FILATEX INDIA LTD COMMON STOCK INR2.0			179		63.44	0.000%	70.924%
14107	COASTAL CONTRACTS BHD COMMON STOCK			266		63.42	0.000%	70.924%
14108	FUJIAN GREEN PINE CO LTD A COMMON STOCK CNY1.0			60		63.38	0.000%	70.924%
14109	PEGASUS CO LTD COMMON STOCK			16		63.36	0.000%	70.924%
14110	TESEC CORP COMMON STOCK			5		63.35	0.000%	70.924%
14111	SUNSPRING METAL CORP COMMON STOCK TWD10.0			120		63.35	0.000%	70.924%

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Equity						**53,705,665.01**		**21.350%**
14112	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01			437		63.31	0.000%	70.924%
14113	DIGITAL BROS SPA COMMON STOCK EUR.4			6		63.19	0.000%	70.924%
14114	SYNCHRO FOOD CO LTD COMMON STOCK			25		63.09	0.000%	70.924%
14115	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0			16		63.02	0.000%	70.924%
14116	BONTERRA ENERGY CORP COMMON STOCK			22		62.91	0.000%	70.924%
14117	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			6,354		62.90	0.000%	70.924%
14118	CINEVERSE CORP COMMON STOCK USD.001			29		62.89	0.000%	70.924%
14119	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0			12		62.72	0.000%	70.924%
14120	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1			360		62.70	0.000%	70.924%
14121	ALEMBIC LTD COMMON STOCK INR2.0			83		62.66	0.000%	70.924%
14122	AIRTRIP CORP COMMON STOCK			18		62.65	0.000%	70.924%
14123	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005			2,069		62.61	0.000%	70.924%
14124	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0			50		62.60	0.000%	70.924%
14125	BANQUP GROUP COMMON STOCK			19		62.60	0.000%	70.924%
14126	LAN FA TEXTILE COMMON STOCK TWD10.0			212		62.55	0.000%	70.924%
14127	CHUETSU PULP + PAPER CO LTD COMMON STOCK			6		62.52	0.000%	70.924%
14128	SOFTRONIC AB B SHS COMMON STOCK SEK.4			35		62.48	0.000%	70.924%
14129	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0			175		62.48	0.000%	70.924%
14130	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01			105		62.39	0.000%	70.924%
14131	CORE LITHIUM LTD COMMON STOCK			455		62.38	0.000%	70.924%
14132	BRISANET SERVICOS DE TELECOM COMMON STOCK			137		62.32	0.000%	70.924%
14133	RESEARCH SOLUTIONS INC COMMON STOCK USD.001			36		62.30	0.000%	70.924%
14134	JAI CORP LTD COMMON STOCK INR1.0			69		62.25	0.000%	70.924%
14135	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0			15		62.18	0.000%	70.925%
14136	AURORA CORP COMMON STOCK TWD10.0			46		62.17	0.000%	70.925%
14137	AGFA GEVAERT NV COMMON STOCK			148		62.00	0.000%	70.925%
14138	BELLEVUE GROUP AG COMMON STOCK CHF.1			7		61.98	0.000%	70.925%
14139	REPOSITRAK INC COMMON STOCK USD.01			10		61.95	0.000%	70.925%
14140	DHANLAXMI BANK LTD COMMON STOCK INR10.0			317		61.89	0.000%	70.925%
14141	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			1,053		61.81	0.000%	70.925%
14142	ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR1.0			131		61.78	0.000%	70.925%
14143	SEAMEC LTD COMMON STOCK INR10.0			6		61.77	0.000%	70.925%
14144	SAUDI MARKETING CO COMMON STOCK SAR10.0			25		61.69	0.000%	70.925%
14145	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0			111		61.63	0.000%	70.925%
14146	SARANA MEDITAMA METROPOLITAN COMMON STOCK			4,092		61.63	0.000%	70.925%
14147	KOIKE YA INC COMMON STOCK			3		61.62	0.000%	70.925%
14148	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01			434		61.60	0.000%	70.925%
14149	DONGKUK CM CO LTD COMMON STOCK KRW5000.0			20		61.60	0.000%	70.925%

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Equity						**53,705,665.01**		**21.350%**
14150	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334			539		61.38	0.000%	70.925%
14151	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			40		61.31	0.000%	70.925%
14152	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0			132		61.29	0.000%	70.925%
14153	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A			547		61.28	0.000%	70.925%
14154	SIEBERT FINANCIAL CORP COMMON STOCK USD.01			43		61.25	0.000%	70.925%
14155	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			111		61.23	0.000%	70.925%
14156	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0			77		61.20	0.000%	70.925%
14157	KEY TRONIC CORP COMMON STOCK			29		61.19	0.000%	70.925%
14158	KESTREL GROUP COMMON STOCK			5		61.17	0.000%	70.925%
14159	FUJISASH CO LTD COMMON STOCK			12		61.12	0.000%	70.925%
14160	EAT+HOLDINGS CO LTD COMMON STOCK			6		61.08	0.000%	70.925%
14161	AL RAJHI REIT REIT SAR10.0			38		61.06	0.000%	70.925%
14162	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0			12		61.02	0.000%	70.925%
14163	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			71		61.01	0.000%	70.925%
14164	TOMATO BANK LTD COMMON STOCK			7		61.01	0.000%	70.925%
14165	ATENOR COMMON STOCK			27		60.99	0.000%	70.925%
14166	NICHOLS PLC COMMON STOCK GBP.1			6		60.83	0.000%	70.925%
14167	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A			414		60.76	0.000%	70.925%
14168	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0			70		60.69	0.000%	70.925%
14169	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0			688		60.68	0.000%	70.925%
14170	BGSF INC COMMON STOCK USD.01			13		60.67	0.000%	70.925%
14171	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0			6,525		60.66	0.000%	70.925%
14172	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A			492		60.56	0.000%	70.925%
14173	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0			102		60.55	0.000%	70.925%
14174	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0			83		60.52	0.000%	70.925%
14175	CONTRA POSEIDA THERAPE COMMON STOCK			163		60.43	0.000%	70.925%
14176	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0			118		60.40	0.000%	70.926%
14177	DYE + DURHAM LTD COMMON STOCK			26		60.35	0.000%	70.926%
14178	EWORK GROUP AB COMMON STOCK SEK.13			11		60.35	0.000%	70.926%
14179	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0			29		60.34	0.000%	70.926%
14180	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			9		60.31	0.000%	70.926%
14181	GALLANT VENTURE LTD COMMON STOCK			1,283		60.28	0.000%	70.926%
14182	YANGARRA RESOURCES LTD COMMON STOCK			101		60.24	0.000%	70.926%
14183	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01			554		60.21	0.000%	70.926%
14184	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A			1,954		60.21	0.000%	70.926%
14185	KORTEK CORP COMMON STOCK KRW500.0			12		60.19	0.000%	70.926%
14186	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0			62		60.18	0.000%	70.926%
14187	NIPPON SEISEN CO LTD COMMON STOCK			9		60.09	0.000%	70.926%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14188	SANITAR CO LTD COMMON STOCK TWD10.0			65		60.00	0.000%	70.926%
14189	SOCAR INC COMMON STOCK KRW100.0			10		59.98	0.000%	70.926%
14190	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0			41		59.94	0.000%	70.926%
14191	SEKISUI KASEI CO LTD COMMON STOCK			23		59.79	0.000%	70.926%
14192	MIRAIAL CO LTD COMMON STOCK			9		59.77	0.000%	70.926%
14193	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A			2,528		59.69	0.000%	70.926%
14194	DIAGNOSTICOS DA AMERICA SA COMMON STOCK			102		59.62	0.000%	70.926%
14195	GREAVES COTTON LTD COMMON STOCK INR2.0			48		59.62	0.000%	70.926%
14196	CAMELLIA PLC COMMON STOCK GBP.1			1		59.59	0.000%	70.926%
14197	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			997		59.54	0.000%	70.926%
14198	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0			1		59.52	0.000%	70.926%
14199	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			674		59.41	0.000%	70.926%
14200	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			776		59.40	0.000%	70.926%
14201	MACROGEN INC COMMON STOCK KRW500.0			7		59.40	0.000%	70.926%
14202	HS HWASUNG CO LTD COMMON STOCK KRW5000.0			8		59.39	0.000%	70.926%
14203	D2L INC COMMON STOCK			11		59.33	0.000%	70.926%
14204	INNOVAGE HOLDING CORP COMMON STOCK USD.001			9		59.32	0.000%	70.926%
14205	HIROSHIMA GAS CO LTD COMMON STOCK			32		59.30	0.000%	70.926%
14206	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1			517		59.23	0.000%	70.926%
14207	INTEROJO CO LTD COMMON STOCK KRW500.0			6		59.20	0.000%	70.926%
14208	NAKABAYASHI CO LTD COMMON STOCK			19		59.18	0.000%	70.926%
14209	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			6		59.17	0.000%	70.926%
14210	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0			120		59.10	0.000%	70.926%
14211	VARIA US PROPERTIES AG COMMON STOCK CHF1.0			3		59.06	0.000%	70.926%
14212	OCK GROUP BHD COMMON STOCK			837		59.03	0.000%	70.926%
14213	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0			27		59.03	0.000%	70.926%
14214	TALENOM OYJ COMMON STOCK			27		58.97	0.000%	70.926%
14215	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0			167		58.92	0.000%	70.926%
14216	F TECH INC COMMON STOCK			15		58.92	0.000%	70.926%
14217	KYORITSU CO LTD COMMON STOCK			50		58.84	0.000%	70.926%
14218	INSTIL BIO INC COMMON STOCK USD.000001			9		58.68	0.000%	70.927%
14219	AIRTECH JAPAN LTD COMMON STOCK			9		58.63	0.000%	70.927%
14220	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			462		58.63	0.000%	70.927%
14221	HONMA GOLF LTD COMMON STOCK USD.0000025			199		58.59	0.000%	70.927%
14222	PULMUONE CO LTD COMMON STOCK KRW500.0			9		58.57	0.000%	70.927%
14223	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01			5,144		58.55	0.000%	70.927%
14224	KYEONG NAM STEEL CO LTD COMMON STOCK KRW100.0			44		58.54	0.000%	70.927%
14225	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0			74		58.53	0.000%	70.927%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14226	LUCARA DIAMOND CORP COMMON STOCK			384		58.49	0.000%	70.927%
14227	SUGENTECH INC COMMON STOCK KRW500.0			21		58.45	0.000%	70.927%
14228	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A			724		58.45	0.000%	70.927%
14229	AMIYAKI TEI CO LTD COMMON STOCK			8		58.42	0.000%	70.927%
14230	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0			1		58.39	0.000%	70.927%
14231	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0			24		58.38	0.000%	70.927%
14232	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A			281		58.36	0.000%	70.927%
14233	NAKAMURAYA CO LTD COMMON STOCK			4		58.31	0.000%	70.927%
14234	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0			194		58.30	0.000%	70.927%
14235	STRATEC SE COMMON STOCK			3		58.29	0.000%	70.927%
14236	KARSAN OTOMOTIV COMMON STOCK TRY1.0			324		58.29	0.000%	70.927%
14237	ALI CORP COMMON STOCK TWD10.0			100		58.29	0.000%	70.927%
14238	RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0			248		58.28	0.000%	70.927%
14239	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0			83		58.26	0.000%	70.927%
14240	SPC SAMLIP COMMON STOCK KRW5000.0			2		58.26	0.000%	70.927%
14241	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01			2		58.21	0.000%	70.927%
14242	YUKEN KOGYO CO LTD COMMON STOCK			4		58.20	0.000%	70.927%
14243	ME2ON CO LTD COMMON STOCK KRW500.0			31		58.16	0.000%	70.927%
14244	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0			212		58.16	0.000%	70.927%
14245	PBG S/A COMMON STOCK			125		58.11	0.000%	70.927%
14246	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0			38		58.04	0.000%	70.927%
14247	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			148		58.01	0.000%	70.927%
14248	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0			236		57.99	0.000%	70.927%
14249	EMPIRE PETROLEUM CORP COMMON STOCK USD.001			24		57.97	0.000%	70.927%
14250	BR HOLDINGS CORP COMMON STOCK			23		57.93	0.000%	70.927%
14251	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			3,334		57.91	0.000%	70.927%
14252	CITIZENS INC COMMON STOCK			14		57.80	0.000%	70.927%
14253	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0			99		57.80	0.000%	70.927%
14254	ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0			37		57.79	0.000%	70.927%
14255	FUJI UNITED HOLDINGS CO LTD COMMON STOCK			9		57.73	0.000%	70.927%
14256	SHELL PILIPINAS CORP COMMON STOCK PHP1.0			390		57.68	0.000%	70.927%
14257	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0			37		57.52	0.000%	70.927%
14258	DASAN NETWORKS INC COMMON STOCK KRW500.0			29		57.51	0.000%	70.927%
14259	NEOGEN CHEMICALS LTD COMMON STOCK INR10.0			5		57.44	0.000%	70.927%
14260	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A			4,007		57.43	0.000%	70.927%
14261	BRANICKS GROUP AG COMMON STOCK			35		57.27	0.000%	70.928%
14262	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			26		57.23	0.000%	70.928%
14263	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0			48		57.17	0.000%	70.928%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14264	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.0			102		57.13	0.000%	70.928%
14265	EUROZ HARTLEYS GROUP LTD COMMON STOCK			75		57.10	0.000%	70.928%
14266	OZU CORP COMMON STOCK			6		57.09	0.000%	70.928%
14267	EKINOPS COMMON STOCK EUR.5			31		57.04	0.000%	70.928%
14268	MGAME CORP COMMON STOCK KRW500.0			20		57.04	0.000%	70.928%
14269	ALLIANCE AVIATION SERVICES L COMMON STOCK			160		56.94	0.000%	70.928%
14270	SP APPARELS LTD COMMON STOCK INR10.0			10		56.89	0.000%	70.928%
14271	DEVICE CO LTD COMMON STOCK KRW500.0			6		56.74	0.000%	70.928%
14272	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0			18		56.68	0.000%	70.928%
14273	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			7		56.64	0.000%	70.928%
14274	HOSPITAL MATER DEI SA COMMON STOCK			66		56.57	0.000%	70.928%
14275	HKFOODS OYJ COMMON STOCK			34		56.53	0.000%	70.928%
14276	MCCOY GLOBAL INC COMMON STOCK			34		56.51	0.000%	70.928%
14277	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01			443		56.38	0.000%	70.928%
14278	AGILON HEALTH INC COMMON STOCK USD.01			129		56.37	0.000%	70.928%
14279	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK			53		56.32	0.000%	70.928%
14280	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0			83		56.29	0.000%	70.928%
14281	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A			605		56.28	0.000%	70.928%
14282	ORIENTAL HOTELS LTD COMMON STOCK INR1.0			68		56.28	0.000%	70.928%
14283	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0			6		56.25	0.000%	70.928%
14284	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A			277		56.19	0.000%	70.928%
14285	Y G 1 CO LTD COMMON STOCK KRW500.0			12		56.19	0.000%	70.928%
14286	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0			5		56.19	0.000%	70.928%
14287	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0			54		56.15	0.000%	70.928%
14288	RIGHT WAY IND. COMMON STOCK TWD10.0			203		56.12	0.000%	70.928%
14289	PDL BIOPHARMA INC COMMON STOCK USD.01			172		56.09	0.000%	70.928%
14290	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			1,437		55.93	0.000%	70.928%
14291	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK			32		55.92	0.000%	70.928%
14292	BRISCOE GROUP LTD COMMON STOCK			26		55.90	0.000%	70.928%
14293	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01			219		55.85	0.000%	70.928%
14294	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			1,459		55.85	0.000%	70.928%
14295	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0			27		55.85	0.000%	70.928%
14296	THEJO ENGINEERING LTD COMMON STOCK INR10.0			4		55.84	0.000%	70.928%
14297	CONTRA 89BIO INC COMMON STOCK			221		55.82	0.000%	70.928%
14298	TECHTARGET INC COMMON STOCK USD.001			21		55.81	0.000%	70.928%
14299	MONAYONGPYONG COMMON STOCK KRW5000.0			33		55.80	0.000%	70.928%
14300	DUOPHARMA BIOTECH BHD COMMON STOCK			196		55.70	0.000%	70.928%
14301	SAM ENGINEERING + EQUIPMENT COMMON STOCK			88		55.69	0.000%	70.928%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14302	PEPGEN INC COMMON STOCK USD.0001			12		55.59	0.000%	70.928%
14303	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001			14		55.59	0.000%	70.928%
14304	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0			460		55.58	0.000%	70.928%
14305	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02			5,542		55.55	0.000%	70.928%
14306	BANK OF TOYAMA LTD/THE COMMON STOCK			5		55.53	0.000%	70.929%
14307	TRAEGER INC COMMON STOCK			87		55.47	0.000%	70.929%
14308	AUDINATE GROUP LTD COMMON STOCK			35		55.43	0.000%	70.929%
14309	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.5			166		55.42	0.000%	70.929%
14310	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			265		55.41	0.000%	70.929%
14311	SHENWAN HONGYUAN HK LTD COMMON STOCK			462		55.32	0.000%	70.929%
14312	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0			136		55.27	0.000%	70.929%
14313	BANCO MERCANTIL DO BRA RCT COMMON STOCK			6		55.25	0.000%	70.929%
14314	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			2,013		55.21	0.000%	70.929%
14315	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			83		55.20	0.000%	70.929%
14316	ETHK LABS INC COMMON STOCK USD.0005			490		55.15	0.000%	70.929%
14317	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0			39		55.15	0.000%	70.929%
14318	BIKE24 HOLDING AG COMMON STOCK			21		55.14	0.000%	70.929%
14319	CAVOTEC GROUP AB COMMON STOCK			55		55.11	0.000%	70.929%
14320	OUTSET MEDICAL INC COMMON STOCK USD.001			21		55.08	0.000%	70.929%
14321	NUTUN LTD COMMON STOCK			905		55.02	0.000%	70.929%
14322	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0			137		54.97	0.000%	70.929%
14323	ARN MEDIA LTD COMMON STOCK			297		54.93	0.000%	70.929%
14324	CONTRA VERVE THERAPEUT COMMON STOCK			40		54.88	0.000%	70.929%
14325	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			9		54.84	0.000%	70.929%
14326	MAGNORA ASA COMMON STOCK NOK.5			33		54.81	0.000%	70.929%
14327	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0			11		54.75	0.000%	70.929%
14328	ASAHI NET INC COMMON STOCK			17		54.72	0.000%	70.929%
14329	BISI INTERNATIONAL PT COMMON STOCK IDR100.0			1,396		54.70	0.000%	70.929%
14330	VIAPLAY GROUP AB COMMON STOCK SEK1.0			494		54.69	0.000%	70.929%
14331	DOUBLEDRAGON CORP COMMON STOCK PHP.1			461		54.65	0.000%	70.929%
14332	SEOHAN CO LTD COMMON STOCK KRW500.0			93		54.61	0.000%	70.929%
14333	NISSO HOLDINGS CO LTD COMMON STOCK			17		54.56	0.000%	70.929%
14334	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A			4,474		54.42	0.000%	70.929%
14335	FURSYS INC COMMON STOCK KRW1000.0			2		54.37	0.000%	70.929%
14336	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0			135		54.35	0.000%	70.929%
14337	INPLAY OIL CORP COMMON STOCK			6		54.34	0.000%	70.929%
14338	STAR EQUITY HOLDINGS INC COMMON STOCK			7		54.31	0.000%	70.929%
14339	DY DEOKYANG CO LTD COMMON STOCK KRW500.0			48		54.26	0.000%	70.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14340	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0			1		54.23	0.000%	70.929%
14341	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			157		54.17	0.000%	70.929%
14342	AGORA SA COMMON STOCK PLN1.0			29		54.16	0.000%	70.929%
14343	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK			69		54.14	0.000%	70.929%
14344	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			6		54.03	0.000%	70.929%
14345	LINDSAY AUSTRALIA LTD COMMON STOCK			147		54.00	0.000%	70.929%
14346	CSC HOLDINGS LTD/HK COMMON STOCK			20,411		53.94	0.000%	70.929%
14347	PP PERSERO TBK PT COMMON STOCK IDR100.0			3,465		53.89	0.000%	70.929%
14348	HSIN BA BA CORP COMMON STOCK TWD10.0			55		53.84	0.000%	70.929%
14349	EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0			129		53.81	0.000%	70.929%
14350	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0			42		53.77	0.000%	70.929%
14351	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A			281		53.66	0.000%	70.929%
14352	CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0			9		53.65	0.000%	70.930%
14353	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK			823		53.58	0.000%	70.930%
14354	IZEA WORLDWIDE INC COMMON STOCK USD.0001			20		53.36	0.000%	70.930%
14355	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A			108		53.35	0.000%	70.930%
14356	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0			418		53.33	0.000%	70.930%
14357	HS HYOSUNG CORP COMMON STOCK KRW5000.0			2		53.27	0.000%	70.930%
14358	FU YU CORP LTD COMMON STOCK			897		53.25	0.000%	70.930%
14359	CARL ZEISS MEDITEC AG BR COMMON STOCK			2		53.12	0.000%	70.930%
14360	FINDEX INC COMMON STOCK			12		53.00	0.000%	70.930%
14361	MUHAK CO LTD COMMON STOCK KRW200.0			11		52.98	0.000%	70.930%
14362	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1			93		52.98	0.000%	70.930%
14363	KFC LTD COMMON STOCK			6		52.91	0.000%	70.930%
14364	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A			775		52.90	0.000%	70.930%
14365	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01			1,893		52.87	0.000%	70.930%
14366	ICHIMASA KAMABOKO CO LTD COMMON STOCK			15		52.81	0.000%	70.930%
14367	PREVAS AB B SHS COMMON STOCK SEK2.5			7		52.77	0.000%	70.930%
14368	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0			111		52.66	0.000%	70.930%
14369	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			83		52.63	0.000%	70.930%
14370	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025			203		52.55	0.000%	70.930%
14371	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0			57		52.52	0.000%	70.930%
14372	NODA CORP COMMON STOCK			16		52.48	0.000%	70.930%
14373	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01			499		52.42	0.000%	70.930%
14374	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0			30		52.42	0.000%	70.930%
14375	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			8,444		52.30	0.000%	70.930%
14376	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0			807		52.28	0.000%	70.930%
14377	SEED CO LTD/TOKYO COMMON STOCK			19		52.26	0.000%	70.930%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14378	ESCORT TEKNOLOJI YATIRIM AS COMMON STOCK TRY1.0			619		52.26	0.000%	70.930%
14379	HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0			16		52.25	0.000%	70.930%
14380	NEL ASA COMMON STOCK NOK.2			326		52.20	0.000%	70.930%
14381	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			20		52.20	0.000%	70.930%
14382	WOOD ONE CO LTD COMMON STOCK			10		52.13	0.000%	70.930%
14383	THONG GUAN INDUSTRIES BHD COMMON STOCK			232		52.11	0.000%	70.930%
14384	TEMAIRAZU INC COMMON STOCK			4		52.09	0.000%	70.930%
14385	TFF GROUP COMMON STOCK EUR.4			3		52.08	0.000%	70.930%
14386	KOMPLETT ASA COMMON STOCK NOK.4			61		52.06	0.000%	70.930%
14387	MARIMO REGIONAL REVITALIZATI REIT			0		52.00	0.000%	70.930%
14388	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0			11		51.94	0.000%	70.930%
14389	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0			83		51.85	0.000%	70.930%
14390	OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0			9		51.77	0.000%	70.930%
14391	GNBS ECO CO LTD COMMON STOCK KRW500.0			26		51.75	0.000%	70.930%
14392	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0			48		51.67	0.000%	70.930%
14393	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0			60		51.63	0.000%	70.930%
14394	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0			19		51.61	0.000%	70.930%
14395	RAMACO RESOURCES INC B COMMON STOCK			6		51.59	0.000%	70.930%
14396	INZI CONTROLS CO LTD COMMON STOCK KRW500.0			14		51.58	0.000%	70.930%
14397	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			38		51.42	0.000%	70.930%
14398	TALBROS AUTOMOTIVE COMPON COMMON STOCK INR2.0			24		51.36	0.000%	70.930%
14399	Y ENTEC CO LTD COMMON STOCK KRW500.0			14		51.32	0.000%	70.930%
14400	LOYALTY FOUNDER ENTERPRISE COMMON STOCK TWD10.0			74		51.30	0.000%	70.931%
14401	SENSUS HEALTHCARE INC COMMON STOCK USD.01			17		51.29	0.000%	70.931%
14402	SINOHOPE TECHNOLOGY HOLDINGS COMMON STOCK HKD.001			236		51.28	0.000%	70.931%
14403	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0			82		51.24	0.000%	70.931%
14404	DATAWALK SA COMMON STOCK PLN.1			2		51.22	0.000%	70.931%
14405	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0			12		51.18	0.000%	70.931%
14406	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0			129		51.15	0.000%	70.931%
14407	PANAMA PETROCHEM LTD COMMON STOCK INR2.0			22		51.15	0.000%	70.931%
14408	BCL INDUSTRIES LTD COMMON STOCK INR1.0			220		51.13	0.000%	70.931%
14409	CLOUDR GROUP LTD COMMON STOCK USD.0001			701		51.12	0.000%	70.931%
14410	POPPINS CORP COMMON STOCK			7		51.09	0.000%	70.931%
14411	MPM CORPOREOS SA COMMON STOCK			330		51.07	0.000%	70.931%
14412	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			172		50.99	0.000%	70.931%
14413	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			10		50.91	0.000%	70.931%
14414	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1			314		50.90	0.000%	70.931%
14415	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1			538		50.87	0.000%	70.931%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14416	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0			1		50.72	0.000%	70.931%
14417	YMT CO LTD COMMON STOCK KRW500.0			7		50.63	0.000%	70.931%
14418	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK			25		50.61	0.000%	70.931%
14419	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			50		50.58	0.000%	70.931%
14420	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A			689		50.58	0.000%	70.931%
14421	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			58		50.58	0.000%	70.931%
14422	SAREGAMA INDIA LTD COMMON STOCK INR1.0			19		50.57	0.000%	70.931%
14423	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0			16		50.53	0.000%	70.931%
14424	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001			26		50.53	0.000%	70.931%
14425	TRAVELZOO COMMON STOCK USD.01			11		50.48	0.000%	70.931%
14426	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			6,401		50.48	0.000%	70.931%
14427	AYEN ENERJI AS COMMON STOCK TRY1.0			107		50.45	0.000%	70.931%
14428	ARTNATURE INC COMMON STOCK			13		50.43	0.000%	70.931%
14429	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			40		50.33	0.000%	70.931%
14430	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0			26		50.33	0.000%	70.931%
14431	THOMSON MEDICAL GROUP LTD COMMON STOCK			1,457		50.28	0.000%	70.931%
14432	POND GROUP CO LTD COMMON STOCK KRW500.0			16		50.28	0.000%	70.931%
14433	HOTEL GRAND CENTRAL LTD COMMON STOCK			123		50.28	0.000%	70.931%
14434	MATRIMONY.COM LTD COMMON STOCK INR5.0			15		50.27	0.000%	70.931%
14435	CENTRAL REIT INVESTMENT CORP REIT			0		50.10	0.000%	70.931%
14436	KYUNGBANG CO LTD COMMON STOCK KRW500.0			10		50.07	0.000%	70.931%
14437	SHALBY LTD COMMON STOCK INR10.0			40		50.07	0.000%	70.931%
14438	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			2		50.03	0.000%	70.931%
14439	TOTTORI BANK LTD/THE COMMON STOCK			6		49.96	0.000%	70.931%
14440	SUDARSHAN COLORANTS INDIA LT COMMON STOCK INR10.0			18		49.94	0.000%	70.931%
14441	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0			165		49.92	0.000%	70.931%
14442	DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0			62		49.90	0.000%	70.931%
14443	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0			47		49.85	0.000%	70.931%
14444	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01			665		49.77	0.000%	70.931%
14445	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0			11		49.74	0.000%	70.931%
14446	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A			948		49.74	0.000%	70.931%
14447	FIRST JUKEN CO LTD COMMON STOCK			8		49.72	0.000%	70.931%
14448	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0			73		49.71	0.000%	70.931%
14449	ARCHOSAUR GAMES INC COMMON STOCK USD.00001			360		49.71	0.000%	70.931%
14450	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0			115		49.69	0.000%	70.932%
14451	TAOKA CHEMICAL CO LTD COMMON STOCK			9		49.63	0.000%	70.932%
14452	KIDARISTUDIO INC COMMON STOCK KRW500.0			26		49.62	0.000%	70.932%
14453	HIPAGES GROUP HOLDINGS LTD COMMON STOCK			110		49.58	0.000%	70.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14454	TAIWAN CHELIC CORP LTD COMMON STOCK TWD10.0			55		49.41	0.000%	70.932%
14455	VIOMI TECHNOLOGY CO LTD ADR ADR USD.00001			52		49.41	0.000%	70.932%
14456	CALIDA HOLDING REG COMMON STOCK CHF.1			4		49.40	0.000%	70.932%
14457	I NE CO LTD COMMON STOCK			9		49.38	0.000%	70.932%
14458	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01			18		49.32	0.000%	70.932%
14459	KUMHOE+C CO LTD COMMON STOCK KRW5000.0			19		49.16	0.000%	70.932%
14460	RGB INTERNATIONAL BHD COMMON STOCK			1,075		49.12	0.000%	70.932%
14461	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0			4		49.10	0.000%	70.932%
14462	GOFORE OYJ COMMON STOCK NPV			4		49.08	0.000%	70.932%
14463	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0			21		49.04	0.000%	70.932%
14464	CEGEDIM SA COMMON STOCK EUR.9528			5		48.93	0.000%	70.932%
14465	JOYCITY CORP COMMON STOCK KRW500.0			37		48.93	0.000%	70.932%
14466	GREAT ELM GROUP INC COMMON STOCK USD.001			32		48.85	0.000%	70.932%
14467	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0			44		48.84	0.000%	70.932%
14468	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0			34		48.72	0.000%	70.932%
14469	CETTIRE LTD COMMON STOCK			285		48.66	0.000%	70.932%
14470	E WORLD COMMON STOCK KRW1000.0			57		48.57	0.000%	70.932%
14471	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0			20		48.56	0.000%	70.932%
14472	OXLEY HOLDINGS LTD COMMON STOCK			963		48.54	0.000%	70.932%
14473	MPS LTD COMMON STOCK INR10.0			4		48.50	0.000%	70.932%
14474	BIRLESIM MUHENDISLIK ISITMA COMMON STOCK			171		48.46	0.000%	70.932%
14475	CS GROUP INVESTMENT HOLDING COMMON STOCK TWD10.0			111		48.43	0.000%	70.932%
14476	DIGITAL VALUE SPA COMMON STOCK			2		48.43	0.000%	70.932%
14477	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			1		48.38	0.000%	70.932%
14478	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0			37		48.34	0.000%	70.932%
14479	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0			27		48.34	0.000%	70.932%
14480	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A			912		48.31	0.000%	70.932%
14481	PRAKASH PIPES LTD COMMON STOCK INR10.0			29		48.31	0.000%	70.932%
14482	MITRE REALTY EMPREENDIMENTOS COMMON STOCK			82		48.31	0.000%	70.932%
14483	HELBOR EMPREENDIMENTOS SA COMMON STOCK			110		48.29	0.000%	70.932%
14484	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0			12		48.24	0.000%	70.932%
14485	SHENZHEN INVESTMENT HOLDINGS COMMON STOCK HKD.1			254		48.22	0.000%	70.932%
14486	PHARMA FOODS INTERNATIONAL COMMON STOCK			16		48.21	0.000%	70.932%
14487	MICRO MECHANICS HOLDINGS LTD COMMON STOCK			42		48.21	0.000%	70.932%
14488	GHCL TEXTILES LTD COMMON STOCK INR2.0			77		48.16	0.000%	70.932%
14489	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0			259		48.08	0.000%	70.932%
14490	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			70		48.06	0.000%	70.932%
14491	SPERO THERAPEUTICS INC COMMON STOCK USD.001			30		48.02	0.000%	70.932%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14492	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0			139		47.92	0.000%	70.932%
14493	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0			15		47.86	0.000%	70.932%
14494	SANGSANGIN CO LTD COMMON STOCK KRW1000.0			44		47.84	0.000%	70.932%
14495	WINDLAS BIOTECH LTD COMMON STOCK INR5.0			8		47.83	0.000%	70.932%
14496	LENSAR INC COMMON STOCK			5		47.83	0.000%	70.932%
14497	BON FAME CO LTD COMMON STOCK TWD10.0			37		47.78	0.000%	70.932%
14498	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0			139		47.77	0.000%	70.932%
14499	HAMAT GROUP LTD COMMON STOCK ILS1.0			11		47.76	0.000%	70.932%
14500	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0			46		47.74	0.000%	70.932%
14501	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1			103		47.71	0.000%	70.932%
14502	APCB INC COMMON STOCK TWD10.0			129		47.68	0.000%	70.933%
14503	STL NETWORKS LTD COMMON STOCK INR2.0			282		47.67	0.000%	70.933%
14504	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1			155		47.63	0.000%	70.933%
14505	TAKAMIYA CO LTD COMMON STOCK			23		47.62	0.000%	70.933%
14506	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0			12		47.60	0.000%	70.933%
14507	IDENTIV INC COMMON STOCK USD.001			20		47.58	0.000%	70.933%
14508	CENTURY ENKA LTD COMMON STOCK INR10.0			13		47.56	0.000%	70.933%
14509	VOCENTO SA COMMON STOCK EUR.2			82		47.54	0.000%	70.933%
14510	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A			1,100		47.53	0.000%	70.933%
14511	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			3,153		47.50	0.000%	70.933%
14512	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001			27		47.37	0.000%	70.933%
14513	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0			12		47.35	0.000%	70.933%
14514	CEBU AIR INC PREFERRED STOCK 03/27 6			98		47.22	0.000%	70.933%
14515	IREIT GLOBAL REIT			293		47.21	0.000%	70.933%
14516	CENIT AG COMMON STOCK			8		46.98	0.000%	70.933%
14517	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0			25		46.92	0.000%	70.933%
14518	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0			20		46.75	0.000%	70.933%
14519	BANCO ABC BRASIL SA COMMON STOCK			12		46.70	0.000%	70.933%
14520	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0			23		46.69	0.000%	70.933%
14521	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A			407		46.69	0.000%	70.933%
14522	ACCURAY INC COMMON STOCK USD.001			109		46.65	0.000%	70.933%
14523	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005			369		46.60	0.000%	70.933%
14524	KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0			15		46.48	0.000%	70.933%
14525	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0			395		46.48	0.000%	70.933%
14526	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0			102		46.47	0.000%	70.933%
14527	FRANKLIN STREET PROPERTIES C REIT USD.0001			76		46.47	0.000%	70.933%
14528	ALLCARGO GLOBAL LIMITED COMMON STOCK			245		46.42	0.000%	70.933%
14529	UGRO CAPITAL LTD COMMON STOCK INR10.0			51		46.41	0.000%	70.933%

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Equity						**53,705,665.01**		**21.350%**
14530	MEDICINOVA INC COMMON STOCK USD.001			43		46.38	0.000%	70.933%
14531	AMICA SA COMMON STOCK PLN2.0			4		46.28	0.000%	70.933%
14532	OUTDOOR HOLDING CO COMMON STOCK USD.001			29		46.23	0.000%	70.933%
14533	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0			60		46.12	0.000%	70.933%
14534	SHIKIBO LTD COMMON STOCK			8		46.00	0.000%	70.933%
14535	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0			14,235		45.98	0.000%	70.933%
14536	TCI EXPRESS LTD COMMON STOCK INR2.0			10		45.93	0.000%	70.933%
14537	MANALI PETROCHEMICALS LTD COMMON STOCK INR5.0			102		45.92	0.000%	70.933%
14538	NEXG BHD COMMON STOCK			860		45.90	0.000%	70.933%
14539	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01			249		45.83	0.000%	70.933%
14540	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0			22		45.83	0.000%	70.933%
14541	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6			562		45.81	0.000%	70.933%
14542	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A			895		45.72	0.000%	70.933%
14543	MIN XIN HOLDINGS LTD COMMON STOCK			148		45.69	0.000%	70.933%
14544	BLUE BIRD TBK PT COMMON STOCK IDR100.0			589		45.66	0.000%	70.933%
14545	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0			7		45.48	0.000%	70.933%
14546	NIIT LTD COMMON STOCK INR2.0			78		45.47	0.000%	70.933%
14547	NORTH MEDIA AS COMMON STOCK DKK5.0			7		45.44	0.000%	70.933%
14548	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0			72		45.43	0.000%	70.933%
14549	EIDAI CO LTD COMMON STOCK			37		45.42	0.000%	70.933%
14550	BATTALION OIL CORP COMMON STOCK USD.0001			11		45.40	0.000%	70.933%
14551	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			28		45.36	0.000%	70.933%
14552	EF ON INC COMMON STOCK			27		45.32	0.000%	70.933%
14553	INKEVERSE GROUP LTD COMMON STOCK USD.001			656		45.23	0.000%	70.933%
14554	ADANI ENTERPRISE PARTLY PAID COMMON STOCK INR1.0			3		45.17	0.000%	70.933%
14555	DEMAE CAN CO LTD COMMON STOCK			66		45.17	0.000%	70.933%
14556	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			619		45.15	0.000%	70.934%
14557	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			10		45.12	0.000%	70.934%
14558	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0			10		45.09	0.000%	70.934%
14559	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0			30		45.02	0.000%	70.934%
14560	PT PANINVEST TBK SHS COMMON STOCK IDR250.0			1,263		44.99	0.000%	70.934%
14561	TBK CO LTD COMMON STOCK			23		44.98	0.000%	70.934%
14562	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0			9		44.92	0.000%	70.934%
14563	NEPES ARK CORP COMMON STOCK KRW500.0			4		44.89	0.000%	70.934%
14564	NAKAYAMAFUKU CO LTD COMMON STOCK			19		44.86	0.000%	70.934%
14565	LEADER ELECTRONICS INC COMMON STOCK TWD10.0			184		44.79	0.000%	70.934%
14566	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0			16		44.76	0.000%	70.934%
14567	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0			11		44.75	0.000%	70.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14568	SINIL PHARM CO LTD COMMON STOCK KRW500.0			14		44.72	0.000%	70.934%
14569	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0			718		44.65	0.000%	70.934%
14570	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0			236		44.56	0.000%	70.934%
14571	YUSHIN CO COMMON STOCK			12		44.53	0.000%	70.934%
14572	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			4		44.49	0.000%	70.934%
14573	WESTWING GROUP SE COMMON STOCK			3		44.41	0.000%	70.934%
14574	RESIDENTIAL SECURE INCOME PL REIT GBP.01			76		44.35	0.000%	70.934%
14575	SMAREGI INC COMMON STOCK			4		44.30	0.000%	70.934%
14576	CHIA TAI ENTERPRISES INTERNA COMMON STOCK USD.1			79		44.23	0.000%	70.934%
14577	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0			15		44.23	0.000%	70.934%
14578	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A			283		44.20	0.000%	70.934%
14579	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK			788		44.17	0.000%	70.934%
14580	AYDEM YENILENEBILIR ENERJI A COMMON STOCK			103		44.10	0.000%	70.934%
14581	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0			56		44.09	0.000%	70.934%
14582	APOLLO PIPES LTD COMMON STOCK INR10.0			15		44.09	0.000%	70.934%
14583	JIG SAW INC COMMON STOCK			4		43.95	0.000%	70.934%
14584	ALLMIND HOLDINGS CORP COMMON STOCK TWD10.0			37		43.89	0.000%	70.934%
14585	NOZAWA CORP COMMON STOCK			8		43.88	0.000%	70.934%
14586	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0			19		43.83	0.000%	70.934%
14587	DEN NETWORKS LTD COMMON STOCK INR10.0			193		43.82	0.000%	70.934%
14588	CTT SYSTEMS AB COMMON STOCK SEK1.0			4		43.80	0.000%	70.934%
14589	MAX INDIA LTD COMMON STOCK INR10.0			35		43.80	0.000%	70.934%
14590	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0			46		43.75	0.000%	70.934%
14591	GROUPE SFPI COMMON STOCK EUR.9			30		43.61	0.000%	70.934%
14592	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01			443		43.60	0.000%	70.934%
14593	BROADWIND INC COMMON STOCK USD.001			24		43.53	0.000%	70.934%
14594	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0			17		43.51	0.000%	70.934%
14595	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			107		43.51	0.000%	70.934%
14596	ORGANIZACION CULTIBA SAB CV COMMON STOCK			83		43.47	0.000%	70.934%
14597	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			136		43.46	0.000%	70.934%
14598	PICKLES HOLDINGS CO LTD COMMON STOCK			7		43.41	0.000%	70.934%
14599	XSPRAY PHARMA AB COMMON STOCK SEK1.0			20		43.40	0.000%	70.934%
14600	CULP INC COMMON STOCK USD.05			18		43.36	0.000%	70.934%
14601	PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0			9		43.33	0.000%	70.934%
14602	POLYTEC HOLDING AG COMMON STOCK			13		43.29	0.000%	70.934%
14603	CHINA MERCHANTS COMMERCIAL R REIT			351		43.27	0.000%	70.934%
14604	HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0			30		43.12	0.000%	70.934%
14605	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK			57		43.05	0.000%	70.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14606	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A			631		43.05	0.000%	70.934%
14607	CHINA CHENGTONG DEVELOPMENT COMMON STOCK			3,029		43.01	0.000%	70.934%
14608	HAWESKO HOLDING SE COMMON STOCK			2		43.01	0.000%	70.934%
14609	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A			4,282		42.93	0.000%	70.934%
14610	AIRBOSS OF AMERICA CORP COMMON STOCK			13		42.91	0.000%	70.934%
14611	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			13		42.87	0.000%	70.934%
14612	MEDALLION FINANCIAL CORP COMMON STOCK USD.01			6		42.87	0.000%	70.934%
14613	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			924		42.86	0.000%	70.935%
14614	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0			621		42.81	0.000%	70.935%
14615	READYTECH HOLDINGS LTD COMMON STOCK			64		42.69	0.000%	70.935%
14616	OHARA INC COMMON STOCK			7		42.59	0.000%	70.935%
14617	CYBERLINKS CO LTD COMMON STOCK			7		42.50	0.000%	70.935%
14618	BYUCKSAN CORPORATION COMMON STOCK KRW500.0			41		42.48	0.000%	70.935%
14619	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0			8		42.47	0.000%	70.935%
14620	MAISON POMMERY + ASSOCIES SA COMMON STOCK EUR15.0			5		42.46	0.000%	70.935%
14621	HUMASIS CO LTD COMMON STOCK KRW100.0			104		42.44	0.000%	70.935%
14622	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.0			111		42.41	0.000%	70.935%
14623	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01			162		42.34	0.000%	70.935%
14624	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			12		42.28	0.000%	70.935%
14625	SKILLZ INC COMMON STOCK USD.0001			17		42.28	0.000%	70.935%
14626	TCM GROUP A/S COMMON STOCK DKK.1			5		42.25	0.000%	70.935%
14627	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			222		42.20	0.000%	70.935%
14628	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0			607		42.06	0.000%	70.935%
14629	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			927		42.04	0.000%	70.935%
14630	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			41		42.04	0.000%	70.935%
14631	TOPTEC CO LTD COMMON STOCK KRW500.0			17		41.98	0.000%	70.935%
14632	LIDA HOLDINGS LTD COMMON STOCK TWD10.0			75		41.96	0.000%	70.935%
14633	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0			96		41.90	0.000%	70.935%
14634	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0			40		41.88	0.000%	70.935%
14635	NE INC COMMON STOCK			13		41.86	0.000%	70.935%
14636	WOWOW INC COMMON STOCK			6		41.70	0.000%	70.935%
14637	YAMAZAWA CO LTD COMMON STOCK			7		41.70	0.000%	70.935%
14638	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.			9		41.66	0.000%	70.935%
14639	DYNACONS SYSTEMS + SOLUTIONS COMMON STOCK INR10.0			5		41.64	0.000%	70.935%
14640	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0			11		41.62	0.000%	70.935%
14641	HANDOK INC COMMON STOCK KRW500.0			7		41.53	0.000%	70.935%
14642	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0			111		41.52	0.000%	70.935%
14643	NELCO LTD COMMON STOCK INR10.0			8		41.49	0.000%	70.935%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14644	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A			228		41.38	0.000%	70.935%
14645	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0			3		41.30	0.000%	70.935%
14646	SHENZHEN PAGODA INDUSTRIAL H COMMON STOCK CNY1.0			268		41.28	0.000%	70.935%
14647	JNK GLOBAL CO LTD COMMON STOCK KRW500.0			22		41.22	0.000%	70.935%
14648	SUHEUNG CO LTD COMMON STOCK KRW500.0			4		41.20	0.000%	70.935%
14649	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0			12		41.12	0.000%	70.935%
14650	JMS CO LTD COMMON STOCK			19		41.11	0.000%	70.935%
14651	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0			187		41.10	0.000%	70.935%
14652	ANDHRA PAPER LTD COMMON STOCK INR2.0			73		41.05	0.000%	70.935%
14653	ROSTELECOM SPONSORED ADR ADR			58		41.04	0.000%	70.935%
14654	HONG KONG TECHNOLOGY VENTURE COMMON STOCK			297		41.03	0.000%	70.935%
14655	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001			16		41.01	0.000%	70.935%
14656	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			8		41.00	0.000%	70.935%
14657	HONGHUA GROUP COMMON STOCK HKD.1			2,060		40.98	0.000%	70.935%
14658	CREVERSE INC COMMON STOCK KRW500.0			7		40.95	0.000%	70.935%
14659	SEMPIO FOODS CO COMMON STOCK KRW500.0			3		40.87	0.000%	70.935%
14660	DAIKI AXIS CO LTD COMMON STOCK			11		40.75	0.000%	70.935%
14661	DREAM OFFICE REAL ESTATE INV REIT			4		40.73	0.000%	70.935%
14662	CONTROL PRINT LTD COMMON STOCK INR10.0			8		40.64	0.000%	70.935%
14663	BANK ARTHA GRAHA INTERNASION COMMON STOCK			5,147		40.49	0.000%	70.935%
14664	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001			49		40.47	0.000%	70.935%
14665	METHANOL CHEMICALS CO COMMON STOCK SAR10.0			33		40.37	0.000%	70.935%
14666	AIRGAIN INC COMMON STOCK USD.0001			13		40.36	0.000%	70.935%
14667	MOORIM P+P CO LTD COMMON STOCK KRW2500.0			31		40.33	0.000%	70.935%
14668	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			1,496		40.32	0.000%	70.935%
14669	SYNTHOMER PLC COMMON STOCK GBP.1			204		40.21	0.000%	70.935%
14670	SAKSOFT LTD COMMON STOCK INR1.0			35		40.19	0.000%	70.935%
14671	CLOVER CORP LTD COMMON STOCK			97		40.18	0.000%	70.935%
14672	EHEALTH INC COMMON STOCK USD.001			42		40.13	0.000%	70.935%
14673	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0			1		39.90	0.000%	70.935%
14674	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0			8		39.86	0.000%	70.936%
14675	EQ OYJ COMMON STOCK			4		39.85	0.000%	70.936%
14676	DAIKEN MEDICAL CO LTD COMMON STOCK			18		39.82	0.000%	70.936%
14677	TERRACOM LTD COMMON STOCK			1,139		39.73	0.000%	70.936%
14678	UNICK CORPORATION COMMON STOCK KRW500.0			19		39.66	0.000%	70.936%
14679	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0			4		39.61	0.000%	70.936%
14680	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			240		39.59	0.000%	70.936%
14681	MASTECH DIGITAL INC COMMON STOCK USD.01			9		39.58	0.000%	70.936%

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Equity						**53,705,665.01**		**21.350%**
14682	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A			3,841		39.41	0.000%	70.936%
14683	MAYTRONICS LTD COMMON STOCK ILS.1			47		39.40	0.000%	70.936%
14684	NICE INFRA CO LTD COMMON STOCK KRW500.0			18		39.37	0.000%	70.936%
14685	NUTEX HEALTH INC COMMON STOCK			0		39.37	0.000%	70.936%
14686	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0			3		39.30	0.000%	70.936%
14687	CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001			471		39.26	0.000%	70.936%
14688	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0			18		39.21	0.000%	70.936%
14689	GROWGENERATION CORP COMMON STOCK USD.001			47		39.04	0.000%	70.936%
14690	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1			139		39.02	0.000%	70.936%
14691	S.O.I.T.E.C. COMMON STOCK EUR2.0			1		39.00	0.000%	70.936%
14692	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0			19		38.86	0.000%	70.936%
14693	TELESTE OYJ COMMON STOCK			12		38.78	0.000%	70.936%
14694	AOI ELECTRONICS CO LTD COMMON STOCK			3		38.62	0.000%	70.936%
14695	IFGL REFRACTORIES LTD COMMON STOCK INR10.0			27		38.61	0.000%	70.936%
14696	POLE TO WIN HOLDINGS INC COMMON STOCK			25		38.59	0.000%	70.936%
14697	MACROBLOCK INC COMMON STOCK TWD10.0			28		38.59	0.000%	70.936%
14698	ILEX MEDICAL LTD COMMON STOCK ILS1.0			3		38.58	0.000%	70.936%
14699	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001			739		38.50	0.000%	70.936%
14700	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0			6		38.47	0.000%	70.936%
14701	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0			46		38.43	0.000%	70.936%
14702	DAGANG NEXCHANGE BHD COMMON STOCK			759		38.40	0.000%	70.936%
14703	MASTER STYLE PCL FOREIGN FOREIGN SH. THB1.0 A			147		38.38	0.000%	70.936%
14704	METAIR INVESTMENTS LTD COMMON STOCK			173		38.36	0.000%	70.936%
14705	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0			15		38.35	0.000%	70.936%
14706	SEDANA MEDICAL AB COMMON STOCK SEK.025			53		38.22	0.000%	70.936%
14707	SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A			1,391		38.18	0.000%	70.936%
14708	ORION PROPERTIES INC REIT USD.01			21		38.12	0.000%	70.936%
14709	BAAN HOLDING GROUP CO COMMON STOCK SAR1.0			108		38.10	0.000%	70.936%
14710	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0			13		37.95	0.000%	70.936%
14711	DELEGAT GROUP LTD COMMON STOCK			20		37.93	0.000%	70.936%
14712	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0			3		37.91	0.000%	70.936%
14713	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0			11		37.83	0.000%	70.936%
14714	SIGACHI INDUSTRIES LTD COMMON STOCK INR1.0			224		37.79	0.000%	70.936%
14715	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			37		37.77	0.000%	70.936%
14716	HELLOWORLD TRAVEL LTD COMMON STOCK			40		37.76	0.000%	70.936%
14717	AVANTIA CO LTD COMMON STOCK			9		37.72	0.000%	70.936%
14718	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0			351		37.63	0.000%	70.936%
14719	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001			351		37.59	0.000%	70.936%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14720	VIKAS LIFECARE LTD COMMON STOCK INR1.0			3,152		37.53	0.000%	70.936%
14721	ARTICORE GROUP LTD COMMON STOCK			200		37.50	0.000%	70.936%
14722	AVER INFORMATION INC COMMON STOCK TWD10.0			46		37.43	0.000%	70.936%
14723	TEMAS TBK PT COMMON STOCK IDR2.5			6,133		37.43	0.000%	70.936%
14724	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			1,090		37.33	0.000%	70.936%
14725	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0			4		37.28	0.000%	70.936%
14726	NET INSIGHT AB B COMMON STOCK SEK.04			200		37.24	0.000%	70.936%
14727	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0			60		37.19	0.000%	70.936%
14728	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0			46		36.99	0.000%	70.936%
14729	PALACE CAPITAL PLC REIT GBP.1			17		36.96	0.000%	70.936%
14730	D+O GREEN TECHNOLOGIES BHD COMMON STOCK			414		36.94	0.000%	70.936%
14731	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0			83		36.93	0.000%	70.936%
14732	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			8		36.86	0.000%	70.936%
14733	TCC STEEL COMMON STOCK KRW1000.0			5		36.82	0.000%	70.936%
14734	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0			11		36.81	0.000%	70.936%
14735	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0			12		36.79	0.000%	70.936%
14736	MULTICAMPUS CO LTD COMMON STOCK KRW500.0			2		36.61	0.000%	70.936%
14737	HIAP TECK VENTURE BHD COMMON STOCK			710		36.49	0.000%	70.936%
14738	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A			1,272		36.41	0.000%	70.936%
14739	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			147		36.38	0.000%	70.936%
14740	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0			78		36.34	0.000%	70.937%
14741	RAINBOW CHICKEN LTD COMMON STOCK			107		36.29	0.000%	70.937%
14742	SEMEN BATURAJA PERSERO TBK COMMON STOCK IDR100.0			2,998		36.29	0.000%	70.937%
14743	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0			1		36.29	0.000%	70.937%
14744	MASISA SA COMMON STOCK			2,658		36.18	0.000%	70.937%
14745	VASCON ENGINEERS LTD COMMON STOCK INR10.0			117		36.14	0.000%	70.937%
14746	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0			60		36.02	0.000%	70.937%
14747	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0			26		36.00	0.000%	70.937%
14748	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0			114		35.92	0.000%	70.937%
14749	PRICER AB B SHS COMMON STOCK SEK1.0			145		35.87	0.000%	70.937%
14750	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0			85		35.87	0.000%	70.937%
14751	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0			25		35.79	0.000%	70.937%
14752	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			74		35.64	0.000%	70.937%
14753	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0			2		35.57	0.000%	70.937%
14754	OLD MARKET CAPITAL CORP COMMON STOCK			10		35.55	0.000%	70.937%
14755	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0			367		35.55	0.000%	70.937%
14756	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			4		35.53	0.000%	70.937%
14757	SAFETY GODOWN CO COMMON STOCK			166		35.47	0.000%	70.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14758	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0			118		35.40	0.000%	70.937%
14759	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0			2,593		35.33	0.000%	70.937%
14760	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0			120		35.32	0.000%	70.937%
14761	CR HOLDINGS CO LTD COMMON STOCK KRW500.0			14		35.28	0.000%	70.937%
14762	RFTECH CO LTD COMMON STOCK KRW500.0			29		35.22	0.000%	70.937%
14763	VALUECOMMERCE CO LTD COMMON STOCK			17		35.19	0.000%	70.937%
14764	ALLIED DIGITAL SERVICES LTD COMMON STOCK INR5.0			36		35.14	0.000%	70.937%
14765	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0			5,092		35.14	0.000%	70.937%
14766	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05			259		35.13	0.000%	70.937%
14767	PETRON MALAYSIA REFINING + M COMMON STOCK			44		35.13	0.000%	70.937%
14768	TOBA INC COMMON STOCK			2		35.04	0.000%	70.937%
14769	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			5		34.99	0.000%	70.937%
14770	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			11		34.81	0.000%	70.937%
14771	HENGYUAN REFINING CO BHD COMMON STOCK			199		34.76	0.000%	70.937%
14772	FLUEGGER GROUP A/S COMMON STOCK DKK20.0			1		34.75	0.000%	70.937%
14773	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0			57		34.74	0.000%	70.937%
14774	TODA KOGYO CORP COMMON STOCK			5		34.73	0.000%	70.937%
14775	NAKED WINES PLC COMMON STOCK GBP.075			47		34.65	0.000%	70.937%
14776	PETMED EXPRESS INC COMMON STOCK USD.001			17		34.63	0.000%	70.937%
14777	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			157		34.59	0.000%	70.937%
14778	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0			22		34.48	0.000%	70.937%
14779	TIANSHAN MATERIAL CO L A COMMON STOCK CNY1.0			58		34.45	0.000%	70.937%
14780	ETERNIT SA COMMON STOCK			59		34.39	0.000%	70.937%
14781	CIA ENERGETICA DO CEARA PR A PREFERENCE			7		34.38	0.000%	70.937%
14782	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK			38		34.35	0.000%	70.937%
14783	HEADLAM GROUP PLC COMMON STOCK GBP.05			83		34.35	0.000%	70.937%
14784	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0			9		34.35	0.000%	70.937%
14785	PARAGON CARE LTD COMMON STOCK			342		34.32	0.000%	70.937%
14786	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1			711		34.27	0.000%	70.937%
14787	DESTINATION XL GROUP INC COMMON STOCK USD.01			93		34.14	0.000%	70.937%
14788	SOHU.COM LTD ADR ADR			3		33.97	0.000%	70.937%
14789	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0			32		33.92	0.000%	70.937%
14790	PUNCH INDUSTRY CO LTD COMMON STOCK			13		33.91	0.000%	70.937%
14791	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A			455		33.89	0.000%	70.937%
14792	CLIPPER REALTY INC REIT USD.01			15		33.77	0.000%	70.937%
14793	IONEER LTD COMMON STOCK			425		33.70	0.000%	70.937%
14794	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0			30		33.61	0.000%	70.937%
14795	GRUPO NUTRISA SAB DE CV COMMON STOCK			187		33.56	0.000%	70.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14796	TRANSAT A.T. INC COMMON STOCK			23		33.54	0.000%	70.937%
14797	KP TISSUE INC COMMON STOCK			6		33.49	0.000%	70.937%
14798	BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A			6,308		33.33	0.000%	70.937%
14799	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0			18		33.33	0.000%	70.937%
14800	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0			55		33.20	0.000%	70.937%
14801	STEEL + TUBE HOLDINGS LTD COMMON STOCK			138		33.15	0.000%	70.937%
14802	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01			1,912		33.13	0.000%	70.937%
14803	KWALITY WALL S INDIA LTD COMMON STOCK INR1.0			155		33.09	0.000%	70.937%
14804	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0			51		33.04	0.000%	70.937%
14805	KONAKA CO LTD COMMON STOCK			28		32.89	0.000%	70.937%
14806	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0			6		32.88	0.000%	70.937%
14807	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0			963		32.82	0.000%	70.937%
14808	NRC GROUP ASA COMMON STOCK NOK1.0			52		32.81	0.000%	70.937%
14809	MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01			1,330		32.78	0.000%	70.937%
14810	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0			62		32.71	0.000%	70.937%
14811	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0			6		32.69	0.000%	70.937%
14812	QUICKLOGIC CORP COMMON STOCK USD.001			5		32.60	0.000%	70.937%
14813	WAWEL SA COMMON STOCK PLN5.0			0		32.51	0.000%	70.938%
14814	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0			5		32.47	0.000%	70.938%
14815	HERITAGE GLOBAL INC COMMON STOCK USD.007			33		32.43	0.000%	70.938%
14816	CROWDWORKS INC COMMON STOCK			10		32.38	0.000%	70.938%
14817	UNTRADE.CHINA DILI			2,756		32.36	0.000%	70.938%
14818	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01			4,027		32.36	0.000%	70.938%
14819	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0			237		32.18	0.000%	70.938%
14820	CIMBETON HAZIRBETON PREFABRI COMMON STOCK TRY1.0			1		32.13	0.000%	70.938%
14821	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0			249		32.09	0.000%	70.938%
14822	TRUE NORTH COMMERCIAL REAL E REIT			7		32.09	0.000%	70.938%
14823	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A			684		32.07	0.000%	70.938%
14824	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0			2		31.96	0.000%	70.938%
14825	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK			308		31.93	0.000%	70.938%
14826	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0			13		31.91	0.000%	70.938%
14827	MATRIKS FINANSAL TEKNOLOJILE COMMON STOCK			86		31.90	0.000%	70.938%
14828	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0			1,833		31.86	0.000%	70.938%
14829	HON KWOK LAND INVESTMENT COMMON STOCK			332		31.85	0.000%	70.938%
14830	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0			8		31.84	0.000%	70.938%
14831	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0			85		31.79	0.000%	70.938%
14832	LUMIBIRD COMMON STOCK EUR1.0			2		31.77	0.000%	70.938%
14833	AWARE INC/MASS COMMON STOCK USD.01			26		31.70	0.000%	70.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14834	DEL MONTE PACIFIC LTD COMMON STOCK USD.01			564		31.68	0.000%	70.938%
14835	JOURDENESS GROUP LTD COMMON STOCK TWD10.0			46		31.68	0.000%	70.938%
14836	GENESYS INTL CORP LTD COMMON STOCK INR5.0			13		31.66	0.000%	70.938%
14837	EXPERIENCE CO LTD COMMON STOCK			613		31.66	0.000%	70.938%
14838	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			443		31.56	0.000%	70.938%
14839	THAI WAH PCL F FOREIGN SH. THB1.0 A			453		31.54	0.000%	70.938%
14840	LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR1.0			121		31.45	0.000%	70.938%
14841	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0			54		31.33	0.000%	70.938%
14842	TAKEMOTO YOHKI CO LTD COMMON STOCK			7		31.33	0.000%	70.938%
14843	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1			1,732		31.06	0.000%	70.938%
14844	LEADCORP INC/THE COMMON STOCK KRW500.0			16		30.83	0.000%	70.938%
14845	ENERO GROUP LTD COMMON STOCK			102		30.80	0.000%	70.938%
14846	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1			3,787		30.80	0.000%	70.938%
14847	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0			32		30.77	0.000%	70.938%
14848	FRANKLIN WIRELESS CORP COMMON STOCK			11		30.71	0.000%	70.938%
14849	OPTIM CORP COMMON STOCK			14		30.63	0.000%	70.938%
14850	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			17,979		30.44	0.000%	70.938%
14851	REACH SUBSEA ASA COMMON STOCK NOK1.0			57		30.00	0.000%	70.938%
14852	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0			105		29.98	0.000%	70.938%
14853	AIFU INC CL A COMMON STOCK USD.4			20		29.98	0.000%	70.938%
14854	CARINDALE PROPERTY TRUST REIT			10		29.92	0.000%	70.938%
14855	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05			48		29.85	0.000%	70.938%
14856	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0			66		29.82	0.000%	70.938%
14857	RETAIL FOOD GROUP LTD COMMON STOCK			52		29.78	0.000%	70.938%
14858	HWAIL PHARM CO LTD COMMON STOCK KRW500.0			54		29.78	0.000%	70.938%
14859	EXAGEN INC COMMON STOCK USD.001			11		29.77	0.000%	70.938%
14860	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0			92		29.74	0.000%	70.938%
14861	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV			360		29.67	0.000%	70.938%
14862	HITO COMMUNICATIONS HOLDINGS COMMON STOCK			6		29.62	0.000%	70.938%
14863	HUVIS CORP COMMON STOCK KRW5000.0			20		29.55	0.000%	70.938%
14864	ROTTNEROS AB COMMON STOCK SEK1.0			158		29.54	0.000%	70.938%
14865	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01			1,275		29.48	0.000%	70.938%
14866	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0			11		29.38	0.000%	70.938%
14867	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001			7		29.24	0.000%	70.938%
14868	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0			13		29.22	0.000%	70.938%
14869	FORMOSA PROSONIC INDS BHD COMMON STOCK			129		29.06	0.000%	70.938%
14870	IR JAPAN HOLDINGS LTD COMMON STOCK			7		29.03	0.000%	70.938%
14871	AUSTASIA GROUP LTD COMMON STOCK			128		28.91	0.000%	70.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14872	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0			20		28.89	0.000%	70.938%
14873	SYN PROP E TECH SA COMMON STOCK			42		28.82	0.000%	70.938%
14874	ISLAMIC ARAB INSURANCE COM COMMON STOCK AED1.0			225		28.77	0.000%	70.938%
14875	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0			17		28.73	0.000%	70.938%
14876	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A			37		28.71	0.000%	70.938%
14877	LIVE VENTURES INC COMMON STOCK USD.001			3		28.69	0.000%	70.938%
14878	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0			52		28.65	0.000%	70.938%
14879	KUDELSKI SA BR COMMON STOCK CHF8.0			26		28.55	0.000%	70.938%
14880	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0			116		28.53	0.000%	70.938%
14881	GOCL CORP LTD COMMON STOCK INR2.0			13		28.47	0.000%	70.938%
14882	SKILLSOFT CORP COMMON STOCK USD.0001			9		28.46	0.000%	70.938%
14883	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0			65		28.40	0.000%	70.938%
14884	CG INVITES CO LTD COMMON STOCK KRW500.0			38		28.40	0.000%	70.938%
14885	EUROPEAN RESIDENTIAL REAL ES REIT			46		28.35	0.000%	70.938%
14886	VITRO S.A.B. SERIES A COMMON STOCK			114		28.14	0.000%	70.938%
14887	LIPPO MALLS INDONESIA RETAIL REIT			6,910		28.12	0.000%	70.938%
14888	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			292		28.06	0.000%	70.938%
14889	BEST AGROLIFE LTD COMMON STOCK INR10.0			209		27.72	0.000%	70.938%
14890	AMPLITECH GROUP INC COMMON STOCK			14		27.55	0.000%	70.938%
14891	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV			3		27.54	0.000%	70.938%
14892	ULTIMATE PRODUCTS PLC COMMON STOCK			51		27.47	0.000%	70.938%
14893	KOPRAN LTD COMMON STOCK INR10.0			25		27.44	0.000%	70.938%
14894	URBAN ONE INC COMMON STOCK USD.001			5		27.37	0.000%	70.938%
14895	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0			28		27.37	0.000%	70.938%
14896	BORYSZEW SA COMMON STOCK PLN1.0			26		27.37	0.000%	70.939%
14897	UNTRADE.AMRITA GLOBAL			480		27.33	0.000%	70.939%
14898	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0			9		27.31	0.000%	70.939%
14899	TV TODAY NETWORK LTD COMMON STOCK INR5.0			27		27.29	0.000%	70.939%
14900	KAMUX CORP COMMON STOCK			18		27.07	0.000%	70.939%
14901	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			160		27.05	0.000%	70.939%
14902	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			9		26.98	0.000%	70.939%
14903	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A			589		26.97	0.000%	70.939%
14904	KEROS THERAPEUTICS INC COMMON STOCK USD.0001			3		26.94	0.000%	70.939%
14905	SHOUGANG CENTURY HOLDINGS LT COMMON STOCK			100		26.88	0.000%	70.939%
14906	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			2		26.88	0.000%	70.939%
14907	SIG PLC COMMON STOCK GBP.1			266		26.86	0.000%	70.939%
14908	MAISONS DU MONDE SA COMMON STOCK EUR3.24			23		26.83	0.000%	70.939%
14909	AMICOGEN INC COMMON STOCK KRW500.0			38		26.75	0.000%	70.939%

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Equity						**53,705,665.01**		**21.350%**
14910	SUPERGAS POWER LTD COMMON STOCK			5		26.73	0.000%	70.939%
14911	TILLY S INC CLASS A SHRS COMMON STOCK USD.001			25		26.51	0.000%	70.939%
14912	SELVITA CRO SA COMMON STOCK PLN.8			3		26.50	0.000%	70.939%
14913	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			443		26.43	0.000%	70.939%
14914	EOLUS AB B SHS COMMON STOCK SEK1.0			9		26.31	0.000%	70.939%
14915	VINCE HOLDING CORP COMMON STOCK USD.001			11		26.30	0.000%	70.939%
14916	HOENLE AG COMMON STOCK			3		26.20	0.000%	70.939%
14917	ARAMIS GROUP SAS COMMON STOCK			8		26.15	0.000%	70.939%
14918	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001			20		26.12	0.000%	70.939%
14919	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0			8		26.03	0.000%	70.939%
14920	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0			3		25.84	0.000%	70.939%
14921	JAKS RESOURCES BHD COMMON STOCK			1,419		25.79	0.000%	70.939%
14922	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0			80		25.70	0.000%	70.939%
14923	ADVENT HOTELS INTERNATIONAL COMMON STOCK INR10.0			16		25.68	0.000%	70.939%
14924	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK			528		25.59	0.000%	70.939%
14925	CHINA HUIRONG FINANCIAL HOLD COMMON STOCK HKD.01			499		25.55	0.000%	70.939%
14926	SUYOG TELEMATICS LTD COMMON STOCK INR10.0			4		25.48	0.000%	70.939%
14927	ERBUD SA COMMON STOCK PLN.1			4		25.42	0.000%	70.939%
14928	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01			536		25.38	0.000%	70.939%
14929	BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0			62		25.38	0.000%	70.939%
14930	CAYMAN ENGLEY INDUSTRIAL CO COMMON STOCK TWD10.0			39		25.36	0.000%	70.939%
14931	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0			20		25.35	0.000%	70.939%
14932	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK			4		25.34	0.000%	70.939%
14933	COMPUGEN LTD COMMON STOCK			20		25.32	0.000%	70.939%
14934	WILMINGTON PLC COMMON STOCK GBP.05			9		25.31	0.000%	70.939%
14935	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			48		25.22	0.000%	70.939%
14936	3P LEARNING LTD COMMON STOCK			97		25.17	0.000%	70.939%
14937	ENCORE ENERGY CORP COMMON STOCK			13		25.13	0.000%	70.939%
14938	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK			7		25.11	0.000%	70.939%
14939	NIHON PLAST CO LTD COMMON STOCK			11		25.11	0.000%	70.939%
14940	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0			16		25.07	0.000%	70.939%
14941	HANA PHARM CO LTD COMMON STOCK KRW500.0			5		25.07	0.000%	70.939%
14942	ADVENTURE INC COMMON STOCK			3		25.07	0.000%	70.939%
14943	TAKASHO CO LTD COMMON STOCK			13		24.97	0.000%	70.939%
14944	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01			1,016		24.95	0.000%	70.939%
14945	HANDSMAN CO LTD COMMON STOCK			6		24.93	0.000%	70.939%
14946	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0			9		24.82	0.000%	70.939%
14947	NATIONAL GYPSUM COMMON STOCK SAR10.0			9		24.82	0.000%	70.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14948	WEBCASH CORP COMMON STOCK KRW500.0			5		24.81	0.000%	70.939%
14949	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0			83		24.76	0.000%	70.939%
14950	CROWN CRAFTS INC COMMON STOCK USD.01			11		24.63	0.000%	70.939%
14951	E + M COMPUTING COMMON STOCK ILS1.0			13		24.57	0.000%	70.939%
14952	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			850		24.57	0.000%	70.939%
14953	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25			59		24.56	0.000%	70.939%
14954	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			4,278		24.46	0.000%	70.939%
14955	RUPA + COMPANY LTD COMMON STOCK INR1.0			21		24.20	0.000%	70.939%
14956	HABA LABORATORIES INC COMMON STOCK			3		24.15	0.000%	70.939%
14957	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01			12		24.14	0.000%	70.939%
14958	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			408		24.14	0.000%	70.939%
14959	WANG ON GROUP LTD COMMON STOCK HKD.01			11,083		24.13	0.000%	70.939%
14960	KT NASMEDIA CO LTD COMMON STOCK KRW500.0			4		24.02	0.000%	70.939%
14961	EC HEALTHCARE COMMON STOCK HKD.00001			443		23.99	0.000%	70.939%
14962	LAI SUN DEVELOPMENT COMMON STOCK			359		23.78	0.000%	70.939%
14963	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0			30		23.67	0.000%	70.939%
14964	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001			30		23.60	0.000%	70.939%
14965	AUDIOCODES LTD COMMON STOCK ILS.01			4		23.21	0.000%	70.939%
14966	SHUAA CAPITAL PSC COMMON STOCK AED1.0			505		23.15	0.000%	70.939%
14967	BIOMEA FUSION INC COMMON STOCK USD.0001			23		23.00	0.000%	70.939%
14968	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0			3		22.95	0.000%	70.939%
14969	ITALIAN SEA GROUP SPA/THE COMMON STOCK			13		22.92	0.000%	70.939%
14970	DISH TV INDIA LTD COMMON STOCK INR1.0			963		22.88	0.000%	70.939%
14971	HAMMOND MANUFACTURING CL A COMMON STOCK			4		22.71	0.000%	70.939%
14972	ENJOEI SA COMMON STOCK			134		22.68	0.000%	70.939%
14973	GADANG HOLDINGS BHD COMMON STOCK			531		22.67	0.000%	70.939%
14974	STV GROUP PLC COMMON STOCK GBP.5			20		22.66	0.000%	70.939%
14975	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0			799		22.66	0.000%	70.939%
14976	BLUEROCK HOMES TRUST INC REIT USD.01			3		22.50	0.000%	70.939%
14977	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0			17		22.39	0.000%	70.939%
14978	3I INFOTECH LTD COMMON STOCK INR10.0			196		22.36	0.000%	70.939%
14979	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			139		22.34	0.000%	70.939%
14980	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0			28		22.08	0.000%	70.939%
14981	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A			311		22.02	0.000%	70.939%
14982	CAMMSYS CORP COMMON STOCK KRW500.0			18		21.95	0.000%	70.939%
14983	FEVARA PLC COMMON STOCK GBP.025			17		21.92	0.000%	70.939%
14984	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			4		21.88	0.000%	70.939%
14985	DCM SHRIRAM INTERNATIONAL LT COMMON STOCK INR2.0			42		21.81	0.000%	70.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
14986	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0			2,484		21.74	0.000%	70.939%
14987	RAPALA VMC OYJ COMMON STOCK			20		21.68	0.000%	70.939%
14988	VIVOTEK INC COMMON STOCK TWD10.0			9		21.64	0.000%	70.939%
14989	OCEANUS GROUP LTD 20 COMMON STOCK			9,236		21.51	0.000%	70.939%
14990	JASPER THERAPEUTICS INC COMMON STOCK			21		21.45	0.000%	70.939%
14991	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			74		21.41	0.000%	70.939%
14992	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001			185		21.37	0.000%	70.939%
14993	AK HOLDINGS INC COMMON STOCK KRW5000.0			5		21.26	0.000%	70.939%
14994	JINMAO PROPERTY SERVICES CO COMMON STOCK			89		21.21	0.000%	70.939%
14995	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0			235		21.11	0.000%	70.939%
14996	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A			222		21.03	0.000%	70.939%
14997	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0			1		20.95	0.000%	70.939%
14998	ROO HSING CO LTD COMMON STOCK TWD10.0			85		20.80	0.000%	70.939%
14999	BAOZUN INC CLASS A COMMON STOCK USD.0001			32		20.78	0.000%	70.939%
15000	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK			131		20.75	0.000%	70.940%
15001	SUBEX LTD COMMON STOCK INR5.0			280		20.74	0.000%	70.940%
15002	XBIOTECH INC COMMON STOCK			12		20.63	0.000%	70.940%
15003	DO+SHUIHUA GROUP CO LTD A COMMON STOCK CNY1.0			29		20.34	0.000%	70.940%
15004	FARMER BROS CO COMMON STOCK USD1.0			18		20.24	0.000%	70.940%
15005	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01			23		19.95	0.000%	70.940%
15006	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0			317		19.89	0.000%	70.940%
15007	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1			1,589		19.87	0.000%	70.940%
15008	GRUPO HOTELERO SANTA FE SAB COMMON STOCK			114		19.82	0.000%	70.940%
15009	SEA HOLDINGS LTD COMMON STOCK HKD.1			146		19.35	0.000%	70.940%
15010	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01			21		19.34	0.000%	70.940%
15011	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			25		19.00	0.000%	70.940%
15012	ALICON CASTALLOY LTD COMMON STOCK INR5.0			3		18.98	0.000%	70.940%
15013	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01			7		18.97	0.000%	70.940%
15014	KOTOBUKIYA CO LTD COMMON STOCK			3		18.75	0.000%	70.940%
15015	ZHONG AN GROUP LTD COMMON STOCK HKD.1			1,626		18.56	0.000%	70.940%
15016	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0			72		18.47	0.000%	70.940%
15017	UNITED GUARDIAN INC COMMON STOCK USD.1			4		18.42	0.000%	70.940%
15018	PEOPLEIN LTD COMMON STOCK			52		18.39	0.000%	70.940%
15019	G5 ENTERTAINMENT AB COMMON STOCK SEK.1			4		18.33	0.000%	70.940%
15020	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A			633		18.12	0.000%	70.940%
15021	SENSHUKAI CO LTD COMMON STOCK			27		18.08	0.000%	70.940%
15022	FUEL TECH INC COMMON STOCK USD.01			17		17.88	0.000%	70.940%
15023	RSWM LTD COMMON STOCK INR10.0			15		17.82	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15024	PACIFIC EDGE LTD COMMON STOCK			195		17.76	0.000%	70.940%
15025	YOMEISHU SEIZO CO LTD COMMON STOCK			1		17.73	0.000%	70.940%
15026	UBICOM HOLDINGS INC COMMON STOCK			4		17.70	0.000%	70.940%
15027	YOTAI REFRACTORIES CO LTD COMMON STOCK			2		17.66	0.000%	70.940%
15028	CASTINGS PLC COMMON STOCK GBP.1			6		17.19	0.000%	70.940%
15029	IOMART GROUP PLC COMMON STOCK GBP.01			111		17.16	0.000%	70.940%
15030	UNTRADE CONVOY			5,763		17.11	0.000%	70.940%
15031	DMS CO LTD COMMON STOCK KRW500.0			28		16.94	0.000%	70.940%
15032	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0			8		16.81	0.000%	70.940%
15033	BERJAYA CORP BHD BERJAYA CORP BHD CW31			1,259		16.81	0.000%	70.940%
15034	VISHNU PRAKASH R PUNGLIA LTD COMMON STOCK INR10.0			46		16.57	0.000%	70.940%
15035	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01			332		16.56	0.000%	70.940%
15036	ILLUMIN HOLDINGS INC COMMON STOCK			32		16.53	0.000%	70.940%
15037	GEOX SPA COMMON STOCK EUR.1			63		16.44	0.000%	70.940%
15038	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK			19		16.37	0.000%	70.940%
15039	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			683		16.17	0.000%	70.940%
15040	DEUTSCHE KONSUM REAL ESTATE REIT			10		16.00	0.000%	70.940%
15041	HYPERA SA RIGHT			51		15.51	0.000%	70.940%
15042	HAGOROMO FOODS CORP COMMON STOCK			1		15.28	0.000%	70.940%
15043	TAIWAN MASK CORPORATION TAIWAN MASK CORPORATION			37		15.27	0.000%	70.940%
15044	VIVID SEATS INC CLASS A COMMON STOCK USD.0001			3		15.19	0.000%	70.940%
15045	LAI SUN GARMENT (INTL) COMMON STOCK			212		15.06	0.000%	70.940%
15046	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01			277		14.96	0.000%	70.940%
15047	TEN SIXTY FOUR LIMITED			257		14.93	0.000%	70.940%
15048	ULUSOY UN SANAYI VE TICARET COMMON STOCK			126		14.89	0.000%	70.940%
15049	INCROSS CO LTD COMMON STOCK KRW500.0			4		14.83	0.000%	70.940%
15050	FORVAL CORP COMMON STOCK			3		14.82	0.000%	70.940%
15051	ADICET BIO INC COMMON STOCK USD.0001			3		14.76	0.000%	70.940%
15052	KUMHO HT INC COMMON STOCK KRW500.0			56		14.65	0.000%	70.940%
15053	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,422		14.57	0.000%	70.940%
15054	CM HOSPITALAR SA COMMON STOCK			63		14.50	0.000%	70.940%
15055	ASSERTIO HOLDINGS INC COMMON STOCK			2		14.38	0.000%	70.940%
15056	CONTRA RESOLUTE FOREST COMMON STOCK			72		14.23	0.000%	70.940%
15057	BODAL CHEMICALS LTD COMMON STOCK INR2.0			37		14.11	0.000%	70.940%
15058	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2			14		14.00	0.000%	70.940%
15059	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01			180		13.80	0.000%	70.940%
15060	REGAL REAL ESTATE INVESTMENT REIT			388		13.80	0.000%	70.940%
15061	POWERWIN TECH GROUP LTD COMMON STOCK USD.01			148		13.72	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15062	BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0			16		13.63	0.000%	70.940%
15063	LARGO INC COMMON STOCK			11		13.39	0.000%	70.940%
15064	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0			1		13.30	0.000%	70.940%
15065	BANCO BMG SA PREFERENCE			18		13.06	0.000%	70.940%
15066	APROGE INC COMMON STOCK KRW500.0			65		13.06	0.000%	70.940%
15067	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001			30		13.00	0.000%	70.940%
15068	URBAN ONE INC COMMON STOCK USD.001			2		12.90	0.000%	70.940%
15069	PWO AG COMMON STOCK			1		12.84	0.000%	70.940%
15070	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001			10		12.59	0.000%	70.940%
15071	GOLDPAC GROUP LTD COMMON STOCK			157		12.53	0.000%	70.940%
15072	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0			3		12.48	0.000%	70.940%
15073	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0			42		12.40	0.000%	70.940%
15074	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0			7,123		11.94	0.000%	70.940%
15075	GENESIS ENERGY LTD RIGHTS			111		11.89	0.000%	70.940%
15076	PHILENERGY CO LTD COMMON STOCK KRW500.0			1		11.83	0.000%	70.940%
15077	WIDAM FOOD CO COMMON STOCK QAR10.0			34		11.54	0.000%	70.940%
15078	GREENCORE GROUP PLC CONTINGENT VALUE RIGHT			290		11.37	0.000%	70.940%
15079	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A			79		11.36	0.000%	70.940%
15080	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0			2		11.16	0.000%	70.940%
15081	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1			63		11.11	0.000%	70.940%
15082	DCM SHRIRAM FINE CHEMICALS L COMMON STOCK INR2.0			42		10.94	0.000%	70.940%
15083	GAM HOLDING AG COMMON STOCK CHF.05			87		10.89	0.000%	70.940%
15084	GOODWAY MACHINE CORP COMMON STOCK TWD10.0			9		10.87	0.000%	70.940%
15085	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0			245		10.86	0.000%	70.940%
15086	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK			708		10.77	0.000%	70.940%
15087	OSMANLI YATIRIM MENKUL DEG A COMMON STOCK			77		10.73	0.000%	70.940%
15088	MUKAND LTD COMMON STOCK INR10.0			10		10.62	0.000%	70.940%
15089	HAULOTTE GROUP COMMON STOCK EUR.13			6		10.52	0.000%	70.940%
15090	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001			25		10.41	0.000%	70.940%
15091	VIDENTE CO LTD COMMON STOCK KRW500.0			32		10.28	0.000%	70.940%
15092	GOHEALTH INC CLASS A COMMON STOCK USD.0001			10		10.23	0.000%	70.940%
15093	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1			435		9.99	0.000%	70.940%
15094	UNTRADE HUIYUAN JUICE			300		9.98	0.000%	70.940%
15095	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			4		9.89	0.000%	70.940%
15096	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0			211		9.80	0.000%	70.940%
15097	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			8,100		9.65	0.000%	70.940%
15098	VALIANT ORGANICS LTD COMMON STOCK INR10.0			5		9.58	0.000%	70.940%
15099	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01			1,016		9.44	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15100	CONTRA SAGE THERAPEUTI COMMON STOCK			74		9.35	0.000%	70.940%
15101	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			778		9.29	0.000%	70.940%
15102	OPENDOOR TECHNOLOGIES INC OPENDOOR TECHNOLOGIES INC 26			29		9.27	0.000%	70.940%
15103	ASSOC INTERNATIONAL HOTELS COMMON STOCK			18		9.25	0.000%	70.940%
15104	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01			151		9.18	0.000%	70.940%
15105	ELANOR INVESTOR GROUP STAPLED SECURITY			110		8.98	0.000%	70.940%
15106	XEROX HOLDINGS CORP XEROX HOLDINGS CORP			100		8.90	0.000%	70.940%
15107	FDK CORP COMMON STOCK			4		8.65	0.000%	70.940%
15108	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0			469		8.13	0.000%	70.940%
15109	NOVONIX LTD COMMON STOCK			42		7.78	0.000%	70.940%
15110	OPENDOOR TECHNOLOGIES INC OPENDOOR TECHNOLOGIES INC 26			12		7.58	0.000%	70.940%
15111	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A			2,854		7.47	0.000%	70.940%
15112	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A			2,601		7.47	0.000%	70.940%
15113	FERRO SA COMMON STOCK PLN1.0			1		7.43	0.000%	70.940%
15114	KEL CORP COMMON STOCK			1		7.16	0.000%	70.940%
15115	HK AI CAPITAL LTD COMMON STOCK HKD.1			406		7.13	0.000%	70.940%
15116	C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0			7		6.83	0.000%	70.940%
15117	SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0			7		6.81	0.000%	70.940%
15118	PLIANT THERAPEUTICS INC COMMON STOCK			7		6.80	0.000%	70.940%
15119	KPX ELECTROCHEM CO LTD COMMON STOCK			1		6.68	0.000%	70.940%
15120	WISON ENGINEERING SERVICES C COMMON STOCK HKD.1			185		6.57	0.000%	70.940%
15121	APROGEN BIOLOGICS COMMON STOCK KRW500.0			37		6.30	0.000%	70.940%
15122	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0			3		6.14	0.000%	70.940%
15123	ACADEMEDIA AB RIGHTS			130		6.00	0.000%	70.940%
15124	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A			626		5.99	0.000%	70.940%
15125	LAOX HOLDINGS CO LTD COMMON STOCK			8		5.98	0.000%	70.940%
15126	CHONG HONG CONSTRUCTION CO CHONG HONG CONSTRUCTION CO			16		5.84	0.000%	70.940%
15127	SUNONWEALT H ELECTRIC MACHINE			9		5.83	0.000%	70.940%
15128	MKH OIL PALM EAST KALIMANTAN COMMON STOCK			48		5.47	0.000%	70.940%
15129	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001			3		5.24	0.000%	70.940%
15130	ABRDN PROPERTY INCOME TRUST REIT GBP.01			259		4.78	0.000%	70.940%
15131	UNTRADE NH HEALTH			18		4.64	0.000%	70.940%
15132	CONTRA ADURO BIOTECH I COMMON STOCK			16		4.64	0.000%	70.940%
15133	CONTRA HILLEVAX INC COMMON STOCK			42		4.32	0.000%	70.940%
15134	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0			428		4.29	0.000%	70.940%
15135	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33			1		4.19	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15136	GET NICE HOLDINGS LTD COMMON STOCK HKD2.0			14		4.11	0.000%	70.940%
15137	CAMMSYS CORP RIGHT			18		3.95	0.000%	70.940%
15138	CNFINANCE HOLDINGS LTD ADR			1		3.91	0.000%	70.940%
15139	TRINSEO PLC COMMON STOCK			22		3.68	0.000%	70.940%
15140	HENGYUAN REFINING CO BHD HENGYUAN REFINING CO BH CW30			50		3.57	0.000%	70.940%
15141	UNITED ALL OY TECH CO			15		3.39	0.000%	70.940%
15142	ALITHYA GROUP INC CLASS A COMMON STOCK			4		3.28	0.000%	70.940%
15143	HEXAGON PURUS ASA COMMON STOCK NOK.1			36		3.15	0.000%	70.940%
15144	ATE ENERGY INTERNATIONAL CO ATE ENERGY INTERNATIONAL CO			49		3.08	0.000%	70.940%
15145	KENMARE RESOURCES PLC COMMON STOCK EUR.001			1		2.87	0.000%	70.940%
15146	ELION ENERGY CO LTD A COMMON STOCK CNY1.0			365		2.77	0.000%	70.940%
15147	SILVER MINES LD OPT UNL			43		2.62	0.000%	70.940%
15148	GREENFIRST FOREST PRODUCTS I COMMON STOCK			2		2.40	0.000%	70.940%
15149	ABILITY ENTERPRISE CO LTD ABILITY ENTERPRISE CO LTD			6		2.27	0.000%	70.940%
15150	GENUS PRIME INFRA LIMITED COMMON STOCK			10		2.14	0.000%	70.940%
15151	SPEED TECH CORP SPEED TECH CORP			21		1.88	0.000%	70.940%
15152	KNM GROUP BHD COMMON STOCK			1,902		1.45	0.000%	70.940%
15153	SEWON E+C CO LTD COMMON STOCK KRW500.0			21		0.99	0.000%	70.940%
15154	VICTORIA GOLD CORP COMMON STOCK			18		0.90	0.000%	70.940%
15155	ENERGISA SA PREFERENCE PREFERENCE			0		0.65	0.000%	70.940%
15156	RIGHTS EMPIRE PETE COR RIGHTS			24		0.31	0.000%	70.940%
15157	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0			585		0.24	0.000%	70.940%
15158	NYLEX MALAYSIA BHD COMMON STOCK			11		0.09	0.000%	70.940%
15159	KAP CORP COMMON STOCK			0		0.08	0.000%	70.940%
15160	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0			0		0.03	0.000%	70.940%
15161	KLABIN SA PREF PREFERENCE			0		0.02	0.000%	70.940%
15162	3R PETROLEUM OLEO E GAS SA COMMON STOCK			0		0.01	0.000%	70.940%
15163	STERLING BANCORP INC/MI COMMON STOCK			66		0.00	0.000%	70.940%
15164	MELIUZ SA ON MELIUZ SA CW25			0		0.00	0.000%	70.940%
15165	CANACOL ENERGY LTD COMMON STOCK			33		0.00	0.000%	70.940%
15166	HARMONICARE			369		0.00	0.000%	70.940%
15167	BAPCOR LIMITED, ENTITLEMENTS RIGHTS			369		0.00	0.000%	70.940%
15168	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0			76		0.00	0.000%	70.940%
15169	RECYLEX SA COMMON STOCK EUR.37			11		0.00	0.000%	70.940%
15170	DALMIA BHARAT REFRACTORIES L COMMON STOCK INR10.0			0		0.00	0.000%	70.940%
15171	ESC PIVOTAL SOFTWARE I COMMON STOCK			42		0.00	0.000%	70.940%
15172	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01			18		0.00	0.000%	70.940%
15173	VTB BANK JSC GDR REG S GDR			727		0.00	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15174	VK IPJSC GDR USD.000005			27		0.00	0.000%	70.940%
15175	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT			6		0.00	0.000%	70.940%
15176	X 5 RETAIL GROUP NV REGS GDR GDR EUR1.0			33		0.00	0.000%	70.940%
15177	SBERBANK PJSC SPONSORED ADR ADR			318		0.00	0.000%	70.940%
15178	SEVERSTAL GDR REG S GDR			33		0.00	0.000%	70.940%
15179	ROS AGRO PLC GDR REG S GDR			21		0.00	0.000%	70.940%
15180	POLYUS PJSC REG S GDR GDR RUB1.0			11		0.00	0.000%	70.940%
15181	PHOSAGRO PJSC DEPOSITORY RECEIPT			0		0.00	0.000%	70.940%
15182	PHOSAGRO PJSC GDR REG S GDR			58		0.00	0.000%	70.940%
15183	MECHEL PJSC SPONSORED ADR ADR			34		0.00	0.000%	70.940%
15184	MAGNITOGORS SPON GDR REGS GDR			69		0.00	0.000%	70.940%
15185	LENTA IPJSC GDR			34		0.00	0.000%	70.940%
15186	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01			110		0.00	0.000%	70.940%
15187	EZION HOLDINGS LTD COMMON STOCK			3,317		0.00	0.000%	70.940%
15188	EZRA HOLDINGS LTD COMMON STOCK			2,123		0.00	0.000%	70.940%
15189	MIDAS HOLDINGS LTD COMMON STOCK			634		0.00	0.000%	70.940%
15190	HYFLUX LTD COMMON STOCK			614		0.00	0.000%	70.940%
15191	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			323		0.00	0.000%	70.940%
15192	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0			519		0.00	0.000%	70.940%
15193	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0			351		0.00	0.000%	70.940%
15194	CONTRA ITEOS THERAPEUT COMMON STOCK			42		0.00	0.000%	70.940%
15195	CONTRA CHINOOK THERAPE COMMON STOCK			62		0.00	0.000%	70.940%
15196	CONTRA SPECTRUM PHARMA COMMON STOCK			140		0.00	0.000%	70.940%
15197	HANSON INTERNATIONAL TBK PT COMMON STOCK			79,867		0.00	0.000%	70.940%
15198	WEBUILD SPA WARRANT			21		0.00	0.000%	70.940%
15199	UNTRADE SMI HOLDINGS			674		0.00	0.000%	70.940%
15200	UNTRADE MH DEVELOPMENT NPV			240		0.00	0.000%	70.940%
15201	UNTRADE.BRIGHTOIL			2,106		0.00	0.000%	70.940%
15202	UNTRADE.CH WOOD OPTI			332		0.00	0.000%	70.940%
15203	UNTRADE HUA HAN HEALTH			3,380		0.00	0.000%	70.940%
15204	UNTRADE.CHINA ZHONGWANG			1,400		0.00	0.000%	70.940%
15205	UNTRADE.CTEG			2,974		0.00	0.000%	70.940%
15206	UNTRADE.FUGUINIAO H SHS			286		0.00	0.000%	70.940%
15207	UNTRADE.GENTING HK			1,284		0.00	0.000%	70.940%
15208	UNTRADE.GOLD FIN HLDG			332		0.00	0.000%	70.940%
15209	UNTRADE.LERTHAI GROUP			129		0.00	0.000%	70.940%
15210	UNTRADE.NAN HAI CORP			13,392		0.00	0.000%	70.940%
15211	UNTRADE.NEWOCEAN ENERGY			961		0.00	0.000%	70.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Equity						**53,705,665.01**		**21.350%**
15212	UNTRADE.TENWOW INT L			526		0.00	0.000%	70.940%
15213	UNTRADE.TIAN SHAN DEV			369		0.00	0.000%	70.940%
15214	OMNIAB INC 12.5 EARNOUT COMMON STOCK			8		0.00	0.000%	70.940%
15215	OMNIAB INC 15.00 EARNOUT COMMON STOCK			8		0.00	0.000%	70.940%
15216	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28			5		0.00	0.000%	70.940%
15217	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0			448		0.00	0.000%	70.940%
15218	TREVALI MINING CORP COMMON STOCK			40		0.00	0.000%	70.940%
15219	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0			348		0.00	0.000%	70.940%
15220	EC WORLD REIT REIT			342		0.00	0.000%	70.940%
15221	ETALON GROUP GDR REG S GDR			95		0.00	0.000%	70.940%
15222	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0			47,764		0.00	0.000%	70.940%
15223	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			8,344		0.00	0.000%	70.940%
15224	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0			17,110		0.00	0.000%	70.940%
Sovereign Bond						**71,624,085.25**		**28.474%**
15225	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	15/05/2030	NZD $10,588,872		4,878,577.65	1.939%	72.880%
15226	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100%	22/06/2030	EUR €3,597,643		2,865,445.41	1.139%	74.019%
15227	PROVINCE OF ALBERTA UNSECURED 06/30 2.05	2.050%	01/06/2030	CAD $5,092,517		2,686,827.19	1.068%	75.087%
15228	BNG BANK NV SR UNSECURED REGS 05/30 2.5	2.500%	21/05/2030	EUR €2,922,301		2,574,251.64	1.023%	76.110%
15229	PROVINCE OF QUEBEC SR UNSECURED 09/30 1.9	1.900%	01/09/2030	CAD $4,498,171		2,348,637.00	0.934%	77.044%
15230	NEDER WATERSCHAPSBANK SR UNSECURED REGS 05/30 2.5	2.500%	22/05/2030	EUR €2,454,114		2,159,847.42	0.859%	77.903%
15231	ONTARIO (PROVINCE OF) UNSECURED 12/30 1.35	1.350%	02/12/2030	CAD $3,837,120		1,947,232.46	0.774%	78.677%
15232	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 12/29 2.625	2.625%	14/12/2029	EUR €2,084,106		1,847,129.39	0.734%	79.411%
15233	KINGDOM OF DENMARK BONDS 11/29 0.5	0.500%	15/11/2029	DKK kr15,824,815		1,759,282.45	0.699%	80.110%
15234	CPPIB CAPITAL INC COMPANY GUAR REGS 06/26 VAR	5.022%	15/06/2026	GBP £1,724,172		1,729,046.40	0.687%	80.798%
15235	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	25/05/2030	EUR €1,914,919		1,685,029.18	0.670%	81.468%
15236	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	25/05/2030	EUR €1,875,652		1,672,259.17	0.665%	82.132%
15237	LAND HESSEN SR UNSECURED 08/30 2.5	2.500%	28/08/2030	EUR €1,839,592		1,617,444.83	0.643%	82.775%
15238	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/30 2.35	2.350%	10/07/2030	EUR €1,606,054		1,405,072.59	0.559%	83.334%
15239	LAND BERLIN SR UNSECURED 06/30 2.375	2.375%	04/06/2030	EUR €1,334,445		1,169,166.15	0.465%	83.799%
15240	FINNVERA PLC GOVT GUARANT REGS 10/30 2.375	2.375%	29/10/2030	EUR €1,327,880		1,161,089.05	0.462%	84.260%
15241	CANADA HOUSING TRUST GOVT GUARANT 144A 06/30 2.85	2.850%	15/06/2030	CAD $1,986,064		1,084,926.85	0.431%	84.692%
15242	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $2,011,501		1,061,498.44	0.422%	85.114%
15243	CPPIB CAPITAL INC COMPANY GUAR REGS 12/30 3.35	3.350%	02/12/2030	CAD $1,680,233		932,209.92	0.371%	85.484%
15244	LAND BADEN WUERTTEMBERG SR UNSECURED REGS 03/30 2.625	2.625%	12/03/2030	EUR €1,012,242		896,871.98	0.357%	85.841%
15245	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/29 0.6	0.600%	25/11/2029	EUR €1,037,070		851,812.58	0.339%	86.180%
15246	CANADA HOUSING TRUST GOVT GUARANT 144A 06/30 1.75	1.750%	15/06/2030	CAD $1,606,039		838,746.90	0.333%	86.513%
15247	CPPIB CAPITAL INC COMPANY GUAR REGS 04/27 VAR	4.986%	27/04/2027	GBP £813,103		821,539.12	0.327%	86.840%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Sovereign Bond						**71,624,085.25**		**28.474%**
15248	BNG BANK NV SR UNSECURED REGS 04/30 3	3.000%	23/04/2030	EUR €865,537		777,735.40	0.309%	87.149%
15249	ONTARIO (PROVINCE OF) UNSECURED 09/30 2.95	2.950%	08/09/2030	CAD $1,375,470		751,196.03	0.299%	87.447%
15250	UNITED KINGDOM GILT BONDS REGS 01/27 4.125	4.125%	29/01/2027	GBP £703,564		707,303.83	0.281%	87.729%
15251	BNG BANK NV SR UNSECURED REGS 04/26 0.125	0.125%	11/04/2026	EUR €795,891		696,523.83	0.277%	88.005%
15252	LAND NIEDERSACHSEN SR UNSECURED 03/30 2.75	2.750%	25/03/2030	EUR €782,268		696,274.00	0.277%	88.282%
15253	LAND BERLIN SR UNSECURED REGS 04/26 VAR	2.538%	28/04/2026	EUR €793,409		696,166.01	0.277%	88.559%
15254	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/30 2	2.600%	22/10/2030	EUR €786,121		694,842.88	0.276%	88.835%
15255	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/26 4.375	4.375%	16/03/2026	GBP £682,697		682,840.15	0.271%	89.107%
15256	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/30 0	0.000%	15/09/2030	EUR €860,108		677,527.02	0.269%	89.376%
15257	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/30 2	2.500%	15/04/2030	EUR €751,440		663,490.13	0.264%	89.640%
15258	BNG BANK NV SR UNSECURED REGS 01/30 0.1	0.100%	15/01/2030	EUR €795,956		640,715.21	0.255%	89.895%
15259	KOMMUNEKREDIT SR UNSECURED 11/29 0.00000	0.000%	17/11/2029	EUR €791,920		637,511.16	0.253%	90.148%
15260	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/30 3	3.450%	20/10/2030	EUR €687,949		631,426.33	0.251%	90.399%
15261	KOMMUNALBANKEN AS SR UNSECURED REGS 03/28 VAR	4.155%	03/03/2028	USD $768,125		572,108.59	0.227%	90.626%
15262	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 10/27 4.422	4.422%	15/10/2027	NZD $1,179,266		536,499.25	0.213%	90.840%
15263	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 02/30 0	0.000%	20/02/2030	EUR €661,537		529,957.66	0.211%	91.050%
15264	CDP FINANCIAL INC COMPANY GUAR REGS 04/29 3	3.000%	11/04/2029	EUR €540,052		482,404.33	0.192%	91.242%
15265	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	15/05/2030	NZD $1,023,654		469,353.82	0.187%	91.429%
15266	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/30 2.65	2.650%	15/01/2030	EUR €505,527		447,316.82	0.178%	91.607%
15267	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/29 1.5	1.500%	20/04/2029	NZD $1,056,990		443,159.90	0.176%	91.783%
15268	CANADA HOUSING TRUST GOVT GUARANT 144A 12/27 3.6	3.600%	15/12/2027	CAD $793,239		440,667.86	0.175%	91.958%
15269	BRITISH COLUMBIA PROV OF UNSECURED 06/30 2.2	2.200%	18/06/2030	CAD $810,815		430,168.54	0.171%	92.129%
15270	LAND HESSEN SR UNSECURED REGS 03/30 0.01	0.010%	11/03/2030	EUR €531,516		423,991.85	0.169%	92.298%
15271	CPPIB CAPITAL INC COMPANY GUAR REGS 06/29 3.125	3.125%	11/06/2029	EUR €443,085		398,710.50	0.159%	92.456%
15272	KUNTARAHOITUS OYJ SR UNSECURED REGS 01/27 VAR	5.630%	11/01/2027	NOK kr4,866,606		384,549.58	0.153%	92.609%
15273	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/30 3.125	3.125%	01/03/2030	EUR €422,737		379,807.67	0.151%	92.760%
15274	KOMMUNALBANKEN AS SR UNSECURED 144A 04/29 VAR	4.098%	09/04/2029	USD $503,876		375,516.15	0.149%	92.909%
15275	CDP FINANCIAL INC COMPANY GUAR REGS 12/30 4.2	4.200%	02/12/2030	CAD $650,000		373,364.14	0.148%	93.058%
15276	LAND RHEINLAND PFALZ SR UNSECURED REGS 01/30 0.05	0.050%	23/01/2030	EUR €454,440		364,200.91	0.145%	93.202%
15277	CANADA HOUSING TRUST GOVT GUARANT 12/30 2.85	2.850%	15/12/2030	CAD $657,090		357,977.99	0.142%	93.345%
15278	PROVINCE OF QUEBEC SR UNSECURED REGS 10/30 0.0000	0.000%	29/10/2030	EUR €431,791		337,425.75	0.134%	93.479%
15279	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/30 2.75	2.750%	22/01/2030	EUR €377,045		335,273.31	0.133%	93.612%
15280	CANADA HOUSING TRUST GOVT GUARANT 03/30 VAR	2.656%	15/03/2030	CAD $600,179		327,757.14	0.130%	93.742%
15281	CDP FINANCIAL INC COMPANY GUAR REGS 12/30 4.2	4.200%	02/12/2030	CAD $535,333		307,225.34	0.122%	93.865%
15282	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/26 1.125	1.125%	15/05/2026	GBP £307,048		305,422.26	0.121%	93.986%
15283	KOMMUNALBANKEN AS SR UNSECURED 144A 03/28 VAR	4.153%	03/03/2028	USD $409,618		305,081.06	0.121%	94.107%
15284	PROVINCE OF QUEBEC SR UNSECURED REGS 10/29 0.0000	0.000%	15/10/2029	EUR €373,063		300,357.09	0.119%	94.227%
15285	CANADIAN GOVERNMENT BONDS 12/30 0.5	0.500%	01/12/2030	CAD $604,362		296,518.14	0.118%	94.345%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Sovereign Bond						**71,624,085.25**		**28.474%**
15286	LAND NIEDERSACHSEN SR UNSECURED REGS 08/30 0.01	0.010%	13/08/2030	EUR €363,009		286,790.48	0.114%	94.459%
15287	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 07/30 3.125	3.125%	29/07/2030	EUR €312,796		282,596.00	0.112%	94.571%
15288	LAND SACHSEN ANHALT SR UNSECURED 02/30 2.45	2.450%	13/02/2030	EUR €317,939		279,443.01	0.111%	94.682%
15289	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 10/30 2.75	2.750%	16/10/2030	EUR €315,186		278,365.84	0.111%	94.793%
15290	KOMMUNEKREDIT SR UNSECURED REGS 08/30 0.0000	0.000%	27/08/2030	EUR €326,530		257,390.42	0.102%	94.895%
15291	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/27 4.5	4.500%	15/04/2027	NZD $564,918		256,159.96	0.102%	94.997%
15292	FRANCE (GOVT OF) BONDS 144A REGS 02/30 2.75	2.750%	25/02/2030	EUR €286,438		254,487.53	0.101%	95.098%
15293	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	4.668%	03/08/2026	USD $319,701		238,083.36	0.095%	95.193%
15294	SWEDISH EXPORT CREDIT SR UNSECURED 05/27 VAR	4.702%	05/05/2027	USD $317,834		238,027.02	0.095%	95.287%
15295	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 10/30 0.0000	0.000%	14/10/2030	EUR €299,955		235,111.42	0.093%	95.381%
15296	QUEENSLAND TREASURY CORP LOCAL GOVT G 09/28 VAR	4.028%	19/09/2028	AUD $430,000		228,320.01	0.091%	95.471%
15297	BNG BANK NV SR UNSECURED REGS 01/31 0.0000	0.000%	20/01/2031	EUR €293,580		228,264.98	0.091%	95.562%
15298	CANADA HOUSING TRUST GOVT GUARANT 144A 09/27 VAR	2.580%	15/09/2027	CAD $411,919		224,692.45	0.089%	95.652%
15299	MAS BILL BILLS 03/26 0.00000	0.000%	12/03/2026	SGD $382,551		224,334.69	0.089%	95.741%
15300	EUROPEAN UNION SR UNSECURED REGS 12/30 3.125	3.125%	04/12/2030	EUR €243,894		220,689.85	0.088%	95.828%
15301	MAS BILL BILLS 04/26 0.00000	0.000%	09/04/2026	SGD $376,612		220,639.24	0.088%	95.916%
15302	ONTARIO (PROVINCE OF) UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $400,000		211,212.43	0.084%	96.000%
15303	PROVINCE OF QUEBEC SR UNSECURED 09/30 1.9	1.900%	01/09/2030	CAD $400,000		209,042.99	0.083%	96.083%
15304	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.000%	15/07/2030	EUR €261,536		208,023.85	0.083%	96.166%
15305	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 09/27 4.4	4.400%	08/09/2027	AUD $384,279		202,703.96	0.081%	96.247%
15306	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/29 2.75	2.750%	17/12/2029	EUR €227,111		202,149.02	0.080%	96.327%
15307	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 11/30 0.05	0.050%	25/11/2030	EUR €255,665		199,525.21	0.079%	96.406%
15308	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/30 0.05	0.050%	28/01/2030	EUR €246,028		197,561.46	0.079%	96.485%
15309	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/27 4.5	4.500%	15/04/2027	NZD $423,688		192,385.46	0.076%	96.561%
15310	IRELAND GOVERNMENT BOND UNSECURED REGS 10/30 0.2	0.200%	18/10/2030	EUR €236,812		188,512.28	0.075%	96.636%
15311	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	4.964%	11/03/2026	USD $250,000		185,563.62	0.074%	96.710%
15312	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 10/27 1.1	1.100%	19/10/2027	CAD $341,305		181,795.72	0.072%	96.782%
15313	LAND BERLIN SR UNSECURED REGS 07/30 0.01	0.010%	02/07/2030	EUR €228,269		180,502.71	0.072%	96.854%
15314	PROVINCE OF QUEBEC UNSECURED 09/29 2.3	2.300%	01/09/2029	CAD $328,256		176,040.33	0.070%	96.924%
15315	LAND NIEDERSACHSEN SR UNSECURED 01/30 2.5	2.500%	09/01/2030	EUR €197,967		174,283.96	0.069%	96.993%
15316	CANADIAN GOVERNMENT BONDS 12/30 0.5	0.500%	01/12/2030	CAD $350,000		171,943.84	0.068%	97.062%
15317	BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	2.500%	31/05/2027	EUR €188,306		166,019.44	0.066%	97.128%
15318	CANADA HOUSING TRUST GOVT GUARANT 144A 09/29 VAR	2.561%	15/09/2029	CAD $296,122		161,300.79	0.064%	97.192%
15319	PROVINCE OF QUEBEC UNSECURED 09/27 2.75	2.750%	01/09/2027	CAD $289,520		158,429.10	0.063%	97.255%
15320	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/28 VAR	3.480%	21/02/2028	SEK kr1,808,302		152,851.20	0.061%	97.315%
15321	PSP CAPITAL INC COMPANY GUAR REGS 12/30 4.4	4.400%	02/12/2030	CAD $251,588		145,949.57	0.058%	97.374%
15322	CITY OF MONTREAL UNSECURED 09/27 3	3.000%	01/09/2027	CAD $258,921		142,042.33	0.056%	97.430%
15323	MANITOBA (PROVINCE OF) SR UNSECURED 06/30 2.05	2.050%	02/06/2030	CAD $266,612		140,621.25	0.056%	97.486%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Sovereign Bond						**71,624,085.25**		**28.474%**
15324	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 02/29 VAR	4.692%	02/02/2029	USD $179,935		136,255.36	0.054%	97.540%
15325	MANITOBA (PROVINCE OF) UNSECURED 06/27 2.6	2.600%	02/06/2027	CAD $235,382		128,459.71	0.051%	97.591%
15326	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 06/29 VAR	4.105%	12/06/2029	AUD $240,994		128,181.22	0.051%	97.642%
15327	US TREASURY N/B 11/30 0.875	0.875%	15/11/2030	USD $176,606		116,204.96	0.046%	97.688%
15328	US TREASURY N/B 01/31 4	4.000%	31/01/2031	USD $147,172		111,522.73	0.044%	97.733%
15329	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/31 2.5	2.500%	15/01/2031	EUR €124,080		109,740.46	0.044%	97.776%
15330	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	4.704%	17/06/2026	USD $143,279		106,653.26	0.042%	97.819%
15331	US TREASURY N/B 08/30 4.125	4.125%	31/08/2030	USD $137,974		105,020.48	0.042%	97.860%
15332	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 08/29 2.5	2.500%	29/08/2029	EUR €115,547		101,930.89	0.041%	97.901%
15333	FRANCE (GOVT OF) BONDS 144A REGS 05/27 1	1.000%	25/05/2027	EUR €117,691		101,862.40	0.040%	97.941%
15334	CPPIB CAPITAL INC COMPANY GUAR REGS 06/29 3.6	3.600%	02/06/2029	CAD $173,321		96,758.40	0.038%	97.980%
15335	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 04/30 2.183	2.183%	24/04/2030	NZD $229,512		96,212.98	0.038%	98.018%
15336	ONTARIO (PROVINCE OF) SR UNSECURED 11/29 1.55	1.550%	01/11/2029	CAD $181,778		94,792.21	0.038%	98.056%
15337	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 4.375	4.375%	02/03/2026	GBP £94,153		94,152.98	0.037%	98.093%
15338	NEW ZEALAND GOVERNMENT UNSECURED 04/29 3	3.000%	20/04/2029	NZD $205,674		90,455.88	0.036%	98.129%
15339	AUTOBAHN SCHNELL AG GOVT GUARANT REGS 09/30 1.5	1.500%	15/09/2030	EUR €102,962		86,691.70	0.034%	98.164%
15340	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/30 3.875	3.875%	08/08/2030	NZD $189,843		85,100.16	0.034%	98.197%
15341	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/26 VAR	4.029%	03/05/2026	USD $114,168		84,726.54	0.034%	98.231%
15342	JAPAN (10 YEAR ISSUE) BONDS 03/26 0.1	0.100%	20/03/2026	JPY ¥17,510,914		83,181.82	0.033%	98.264%
15343	ADIF ALTA VELOCIDAD SR UNSECURED REGS 01/30 3.125	3.125%	31/01/2030	EUR €91,982		82,117.27	0.033%	98.297%
15344	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	4.008%	01/08/2028	USD $108,213		80,542.88	0.032%	98.329%
15345	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	20/09/2029	CAD $140,684		77,070.95	0.031%	98.360%
15346	CITY OF MONTREAL UNSECURED 09/30 1.75	1.750%	01/09/2030	CAD $147,627		76,305.23	0.030%	98.390%
15347	JAPAN (5 YEAR ISSUE) BONDS 09/30 1.3	1.300%	20/09/2030	JPY ¥14,717,196		69,181.86	0.028%	98.417%
15348	MAS BILL BILLS 03/26 0.00000	0.000%	13/03/2026	SGD $117,691		69,015.14	0.027%	98.445%
15349	KOMMUNALBANKEN AS SR UNSECURED 144A 06/26 VAR	4.704%	17/06/2026	USD $92,438		68,811.34	0.027%	98.472%
15350	KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	15/11/2027	DKK kr588,456		67,667.41	0.027%	98.499%
15351	JAPAN (5 YEAR ISSUE) BONDS 06/26 0.005	0.005%	20/06/2026	JPY ¥14,122,947		66,949.28	0.027%	98.526%
15352	JAPAN (5 YEAR ISSUE) BONDS 06/30 1	1.000%	20/06/2030	JPY ¥13,797,371		64,156.51	0.026%	98.551%
15353	PROVINCE OF SASKATCHEWAN UNSECURED 06/30 2.2	2.200%	02/06/2030	CAD $119,814		63,580.97	0.025%	98.576%
15354	ONTARIO (PROVINCE OF) UNSECURED 09/27 1.05	1.050%	08/09/2027	CAD $117,691		62,792.54	0.025%	98.601%
15355	US TREASURY N/B 01/31 3.75	3.750%	31/01/2031	USD $82,784		62,062.06	0.025%	98.626%
15356	SWEDISH EXPORT CREDIT SR UNSECURED REGS 03/26 4.5	4.500%	11/03/2026	GBP £62,040		62,046.70	0.025%	98.651%
15357	JAPAN (2 YEAR ISSUE) BONDS 05/26 0.3	0.300%	01/05/2026	JPY ¥12,877,546		61,144.91	0.024%	98.675%
15358	LAND HESSEN SR UNSECURED REGS 11/30 0.0000	0.000%	08/11/2030	EUR €73,139		57,270.88	0.023%	98.698%
15359	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/26 0	0.500%	15/04/2026	EUR €64,730		56,662.30	0.023%	98.720%
15360	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/31 2.625	2.625%	28/01/2031	EUR €62,040		54,840.55	0.022%	98.742%
15361	CANADIAN GOVERNMENT BONDS 09/30 2.75	2.750%	01/09/2030	CAD $100,217		54,621.89	0.022%	98.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Sovereign Bond						**71,624,085.25**		**28.474%**
15362	CANADIAN GOVERNMENT BONDS 09/30 2.75	2.750%	01/09/2030	CAD $100,000		54,586.31	0.022%	98.786%
15363	JAPAN (10 YEAR ISSUE) BONDS 09/29 0.1	0.100%	20/09/2029	JPY ¥11,957,721		54,231.00	0.022%	98.807%
15364	KOMMUNALBANKEN AS SR UNSECURED REGS 12/27 3.8	3.800%	07/12/2027	CAD $96,883		53,892.78	0.021%	98.829%
15365	JAPAN (10 YEAR ISSUE) BONDS 03/30 0.1	0.100%	20/03/2030	JPY ¥11,957,721		53,744.64	0.021%	98.850%
15366	AUTOBAHN SCHNELL AG GOVT GUARANT REGS 03/30 2.5	2.500%	25/03/2030	EUR €60,590		53,384.58	0.021%	98.871%
15367	BUONI POLIENNALI DEL TES SR UNSECURED REGS 07/27 3.45	3.450%	15/07/2027	EUR €58,846		52,535.14	0.021%	98.892%
15368	KUNTARAHOITUS OYJ LOCAL GOVT G 144A 02/29 VAR	4.705%	02/02/2029	USD $69,328		52,494.00	0.021%	98.913%
15369	US TREASURY FRN 07/26 VAR	3.805%	31/07/2026	USD $70,615		52,433.36	0.021%	98.934%
15370	BPIFRANCE SACA COMPANY GUAR REGS 05/30 1.875	1.875%	25/05/2030	EUR €60,760		51,671.40	0.021%	98.954%
15371	NOVA SCOTIA PROVINCE UNSECURED 09/30 2	2.000%	01/09/2030	CAD $91,982		48,297.43	0.019%	98.974%
15372	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	29/04/2030	EUR €59,093		47,971.27	0.019%	98.993%
15373	LAND NIEDERSACHSEN SR UNSECURED REGS 01/31 0.01	0.010%	10/01/2031	EUR €60,334		47,071.86	0.019%	99.011%
15374	BRITISH COLUMBIA PROV OF UNSECURED 06/27 2.55	2.550%	18/06/2027	CAD $84,738		46,231.67	0.018%	99.030%
15375	FREDDIE MAC NOTES 09/26 VAR	3.821%	23/09/2026	USD $59,736		44,379.58	0.018%	99.047%
15376	KOMMUNALBANKEN AS SR UNSECURED REGS 04/29 VAR	4.107%	09/04/2029	USD $57,774		43,086.92	0.017%	99.064%
15377	JAPAN (2 YEAR ISSUE) BONDS 12/26 0.6	0.600%	01/12/2026	JPY ¥8,826,842		41,829.97	0.017%	99.081%
15378	EUROPEAN UNION SR UNSECURED REGS 12/27 2.875	2.875%	06/12/2027	EUR €47,076		41,823.56	0.017%	99.098%
15379	JAPAN (10 YEAR ISSUE) BONDS 12/26 0.1	0.100%	20/12/2026	JPY ¥8,826,842		41,649.73	0.017%	99.114%
15380	CANADIAN GOVERNMENT BONDS 03/26 0.25	0.250%	01/03/2026	CAD $76,499		41,610.41	0.017%	99.131%
15381	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	10/01/2030	EUR €51,626		41,581.11	0.017%	99.147%
15382	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 10/29 3.3	3.300%	05/10/2029	EUR €45,165		40,747.22	0.016%	99.164%
15383	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 05/30 2.875	2.875%	23/05/2030	EUR €45,211		40,386.08	0.016%	99.180%
15384	PROVINCE OF QUEBEC DEBENTURES 10/29 6	6.000%	01/10/2029	CAD $62,040		37,492.88	0.015%	99.194%
15385	JAPAN (20 YEAR ISSUE) BONDS 06/27 2.3	2.300%	20/06/2027	JPY ¥7,061,473		34,074.31	0.014%	99.208%
15386	FANNIE MAE NOTES 11/27 VAR	3.938%	05/11/2027	USD $40,993		30,520.00	0.012%	99.220%
15387	LAND BERLIN SR UNSECURED 01/31 2.625	2.625%	24/01/2031	EUR €34,135		30,143.41	0.012%	99.232%
15388	MANITOBA (PROVINCE OF) SR UNSECURED 06/29 2.75	2.750%	02/06/2029	CAD $50,788		27,701.79	0.011%	99.243%
15389	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 02/30 1	1.000%	11/02/2030	EUR €33,114		27,240.58	0.011%	99.254%
15390	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 03/26 0.25	0.250%	07/03/2026	EUR €28,539		25,018.65	0.010%	99.264%
15391	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/29 0.0000	0.000%	26/11/2029	EUR €29,528		23,745.89	0.009%	99.273%
15392	SFIL SA SR UNSECURED REGS 09/29 3.125	3.125%	17/09/2029	EUR €25,420		22,701.17	0.009%	99.282%
15393	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	18/06/2029	CAD $38,131		22,669.53	0.009%	99.291%
15394	JAPAN (2 YEAR ISSUE) BONDS 01/28 1.1	1.100%	01/01/2028	JPY ¥4,707,649		22,323.85	0.009%	99.300%
15395	CANADIAN GOVERNMENT BONDS 06/30 1.25	1.250%	01/06/2030	CAD $40,442		20,716.47	0.008%	99.309%
15396	KOMMUNALBANKEN AS SR UNSECURED REGS 04/26 0.625	0.625%	20/04/2026	EUR €23,538		20,600.63	0.008%	99.317%
15397	PROVINCE OF SASKATCHEWAN UNSECURED 06/27 2.65	2.650%	02/06/2027	CAD $37,661		20,565.44	0.008%	99.325%
15398	FLEMISH COMMUNITY SR UNSECURED REGS 10/29 2.75	2.750%	22/10/2029	EUR €22,722		20,120.99	0.008%	99.333%
15399	LAND BADEN WUERTTEMBERG SR UNSECURED REGS 09/30 0.01	0.010%	02/09/2030	EUR €24,816		19,570.31	0.008%	99.341%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
Sovereign Bond						**71,624,085.25**		**28.474%**
15400	LAND BERLIN SR UNSECURED REGS 01/30 0.1	0.100%	18/01/2030	EUR €22,893		18,420.19	0.007%	99.348%
15401	CDP FINANCIAL INC COMPANY GUAR 144A 06/27 3.8	3.800%	02/06/2027	CAD $32,954		18,238.56	0.007%	99.355%
15402	FEDERAL FARM CREDIT BANK BONDS 07/26 VAR	3.810%	10/07/2026	USD $24,265		18,012.62	0.007%	99.362%
15403	US TREASURY FRN 10/26 VAR	3.828%	31/10/2026	USD $23,538		17,484.49	0.007%	99.369%
15404	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 01/30 3.625	3.625%	13/01/2030	EUR €18,396		16,694.75	0.007%	99.376%
15405	ONTARIO TEACHERS FINANC COMPANY GUAR 11/29 4.15	4.150%	01/11/2029	CAD $25,118		14,287.37	0.006%	99.382%
15406	US TREASURY N/B 05/30 0.625	0.625%	15/05/2030	USD $20,236		13,356.80	0.005%	99.387%
15407	CITY OF MONTREAL UNSECURED 09/29 2.3	2.300%	01/09/2029	CAD $24,816		13,283.36	0.005%	99.392%
15408	CPPIB CAPITAL INC COMPANY GUAR REGS 09/29 1.95	1.950%	30/09/2029	CAD $24,816		13,154.70	0.005%	99.397%
15409	REGION OF ILE DE FRANCE SR UNSECURED REGS 03/29 1.375	1.375%	14/03/2029	EUR €14,463		12,308.47	0.005%	99.402%
15410	KOMMUNALBANKEN AS SR UNSECURED REGS 10/29 0.05	0.050%	24/10/2029	EUR €9,628		7,745.14	0.003%	99.405%
15411	CASSA DEPOSITI E PRESTIT SR UNSECURED REGS 03/26 2.125	2.125%	21/03/2026	EUR €7,061		6,189.11	0.002%	99.408%
15412	FREIE HANSESTADT HAMBURG SR UNSECURED REGS 09/29 2.375	2.375%	25/09/2029	EUR €5,777		5,071.15	0.002%	99.410%
15413	UNEDIC GOVT GUARANT REGS 11/29 0.25	0.250%	25/11/2029	EUR €5,777		4,671.46	0.002%	99.412%
15414	PROVINCE OF ALBERTA SR UNSECURED 06/29 4.1	4.100%	01/06/2029	CAD $5,948		3,376.43	0.001%	99.413%
15415	FREIE HANSESTADT HAMBURG SR UNSECURED REGS 06/30 0.01	0.010%	03/06/2030	EUR €2,565		2,031.85	0.001%	99.414%
STIF						**1,474,196.41**		**0.586%**
15416	HCA INC DISC COML PAPER	0.001%	04/05/2026	USD $200,075		147,326.57	0.059%	99.473%
15417	AES CORP DISC COML PAPER 03/26 ZCP	0.001%	06/03/2026	USD $176,537		130,894.86	0.052%	99.525%
15418	E ON AG	0.001%	26/05/2026	USD $176,537		129,772.77	0.052%	99.576%
15419	TELSTRA GROUP LTD	0.001%	27/02/2026	USD $141,229		104,796.78	0.042%	99.618%
15420	TELUS CORP	0.001%	15/06/2026	USD $135,345		99,193.15	0.039%	99.657%
15421	ROGERS COMMUNICATIONS	0.001%	14/05/2026	USD $117,691		86,622.08	0.034%	99.692%
15422	OVINTIV INC DISC	0.001%	25/03/2026	USD $105,922		78,361.06	0.031%	99.723%
15423	VW CR INC	0.001%	03/03/2026	USD $94,153		69,834.78	0.028%	99.751%
15424	HARLEY DAVIDSON FND CP	0.001%	10/03/2026	USD $83,561		61,930.96	0.025%	99.775%
15425	BOSTON PPTYS LTD PARTNERSHIP D 03/26 ZCP	0.001%	12/03/2026	USD $83,561		61,918.10	0.025%	99.800%
15426	OVINTIV INC DISC	0.001%	17/03/2026	USD $76,499		56,647.21	0.023%	99.822%
15427	PARKER HANNIFIN CORP 03/26 ZCP	0.001%	19/03/2026	USD $70,615		52,287.11	0.021%	99.843%
15428	HARLEY DAVIDSON FND CP 03/26 ZCP	0.001%	03/03/2026	USD $58,846		43,646.59	0.017%	99.860%
15429	OVINTIV INC DISC	0.001%	20/03/2026	USD $58,846		43,559.29	0.017%	99.878%
15430	HEALTHPEAK PPTYS INC	0.001%	01/04/2026	USD $58,846		43,511.18	0.017%	99.895%
15431	ITC HOLDINGS CORP	0.001%	10/03/2026	USD $52,961		39,253.34	0.016%	99.911%
15432	TELSTRA GROUP LTD 03/26 ZCP	0.001%	10/03/2026	USD $47,076		34,892.69	0.014%	99.925%
15433	GNRL MTRS FINCL CO INC	0.001%	25/03/2026	USD $47,076		34,835.02	0.014%	99.938%
15434	TELUS CORP	0.001%	01/04/2026	USD $47,076		34,800.91	0.014%	99.952%
15435	HCA INC DISC COML PAPER	0.001%	05/05/2026	USD $41,192		30,328.38	0.012%	99.964%
15436	CANADIAN PACIFIC	0.001%	10/03/2026	USD $35,307		26,168.89	0.010%	99.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
STIF						**1,474,196.41**		**0.586%**
15437	ITC HOLDINGS CORP	0.001%	13/03/2026	USD $35,307		26,160.50	0.010%	99.985%
15438	DUKE ENERGY CORP	0.001%	24/03/2026	USD $27,069		20,033.99	0.008%	99.993%
15439	MARRIOTT INTERNATION	0.001%	20/03/2026	USD $11,769		8,713.07	0.003%	99.997%
15440	ENEL FINANCE AMERICA 03/26 ZCP	0.001%	27/03/2026	USD $11,769		8,707.11	0.003%	100.000%
	Total					**251,544,406.25**		**100.00%**

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In addition, a summary of investor rights is available at www.dimensional.com/ssr. The summary is available in English.

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